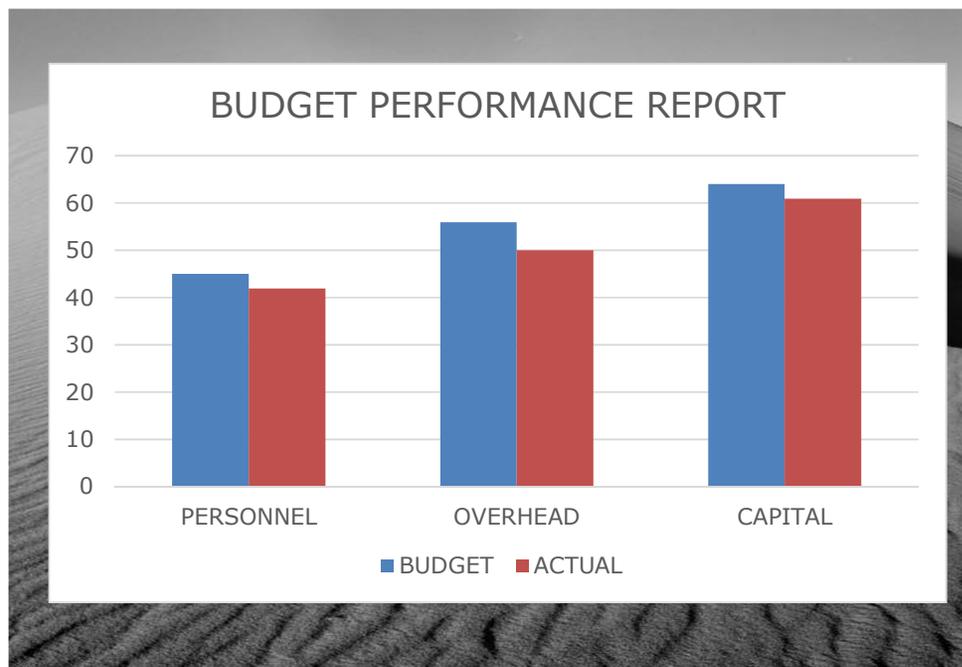




# KWARA STATE ESTIMATES, 2021



## Fourth Quarter Budget Implementation Performance Report



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Ministry of Finance and Planning



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## KWARA STATE ESTIMATES 2021

### EXECUTIVE SUMMARY

This budget performance report for Kwara State is prepared on quarterly basis and issued within four weeks from the end of each quarter.

This report includes the approved budget appropriation for the year 2021 against each organizational unit for each of the core economic classification of expenditure (Personnel, Overhead, Capital and few others), the actual expenditures for year to date, and balances against each of the revenue and expenditure appropriations..

#### **Recurrent Revenue**

**Statutory Allocation** in the fourth quarter (October-December) of the year 2021 stood at ₦8.197billion (91%) as against the quarterly estimate of ₦9.024 billion, while, the total actual Statutory Allocation received till date was ₦31.521billion. The **Value Added Tax** stood at ₦4.969billion (105%) as against projected estimate of ₦4.726billion, while, the total actual **Value Added Tax received till date was ₦18.932billion. Other Sundry Revenue** from FAAC in the fourth quarter was ₦1.099billion (92%) against estimate of ₦1.198billion, while the total actual **Other Sundry Revenue** received till date was ₦3.061billion. The **Internally Generated Revenue (IGR)** in the fourth quarter 2021 was ₦4.768billion (64%) against the benchmark of ₦7.425billion while, the total actual IGR received till date was ₦26.384billion. However, a sum of ₦0.048 billion was received from other internal sources (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 ₦0.193billion was actual received till date from LGAs Salary Bailout.

**The Total Actual Recurrent Revenue Received** in the fourth quarter of 2021 from various sources stood at ₦19.081billion as against ₦27.172billion that was projected for the quarter of the year. This represents 70% performance while, the sum of ₦80.091billion has been received till date as total actual recurrent revenue (See Annex 'A1')

#### **Recurrent Expenditure**

**Actual Personnel Cost** in the fourth quarter 2021 was ₦3.610billion (105%) against the quarterly estimate of ₦3.452billion while, the total amount spent till date on personnel cost was ₦13.921billion.



**Actual Overhead Cost** in the fourth quarter stood at ₦8.439billion (78%) against quarterly estimate of ₦10.861billion. while the total sum of ₦32.909billion was actual overhead spent till date. Also, **Pension and Gratuities** figure for the fourth quarter was ₦2.475billion (103%) as against ₦2.400billion, while the sum of ₦9.694billion was actual spent till date. The Statutory **Office Holders' salary** was ₦0.119billion (137%) as against ₦0.087billion, while the sum of ₦0.375billion was actual spent till date. **Other CRF (Consolidated Revenue Fund Charges)** which include LGA share of State IGR and Salary of Parastatal Board Members for the fourth quarter was ₦0.275billion (85%) against ₦0.325billion, while the sum of ₦1.246billion was actual spent till date. Meanwhile, total amount expended on Debt Servicing as at fourth quarter was ₦4.545billion (192%) as against quarter estimate of ₦2.362billion, while, the total amount spent till date on Debt Servicing was ₦9.249billion. **The total Actual Recurrent Expenditure** in the fourth quarter of 2021 for various activities stood at ₦19.456billion as against ₦19.488billion that was estimated for the fourth quarter of the year. **This represents 100% performance**, while the sum of ₦67.394billion has been spent till date on total actual recurrent expenditure (See Annex 'A2').

#### **Capital Expenditure**

**Actual Capital Expenditure** in the fourth quarter was ₦16.304billion which represents 72% performance of the quarter estimate of ₦22.753billion for the fourth quarter of the year. **Out of ₦16.304billion expended on capital expenditure in the fourth quarter, ₦1.080billion (6.62%) was expended on Capital Projects of the General Public Services Sector while ₦0.025billion (120.15%) was expended on Public Order and Safety Sector in the fourth quarter.** The Economic Affairs Sector received a total sum of ₦8.793billion (53.93%) while Environmental Protection received a total sum of ₦0.065billion (0.40%). ₦0.334billion (2.05%) was expended on Housing and Community Amenities Sector, while ₦2.279billion (13.98%) was spent on Health Sector. Recreation, Culture and Religion received a total sum of ₦0.217billion (1.33%) while Education Sector had ₦3.509billion (21.52%). Social Protection Sector had ₦0.002billion (0.01%) in the fourth quarter of 2021 out of the quarterly estimate of ₦0.033billion. (see Annex'A3). In all, the total expenditure for both recurrent and capital expenditures for the fourth quarter 2021 stood at ₦35.760billion out of the total quarter estimate of ₦42.241billion. This represents 85% performance in financial terms for the fourth quarter 2021, while the sum of ₦98.841billion has been spent till date on both recurrent and capital expenditure.

## 1.0 RECURRENT REVENUE

The analysis of the actual performance of the recurrent revenue receipt in the fourth quarter of 2021 is illustrated in Table 1.

TABLE 1: 2021 4TH QUARTER RECURRENT REVENUE PERFORMANCE

CODE	REVENUE SOURCES	APPROVED ESTIMATES	REVISED ESTIMATES	QUARTERLY ESTIMATES	4TH Q ACTUAL	ACTUAL TO DATE	% BUDGETED REVENUE COLLECTED IN 4TH QUARTER	BALANCE OF REVENUE TO COLLECT
		2021	2021	2021	2021	2021	2021	2021
1	2	3	4	5	6	7	8	9
		₦	₦	₦	₦	₦	%	₦
	<b>RECURRENT REVENUE</b>							
11010001	Opening Balance	19,000,000,000	19,000,000,000	4,750,000,000				
11010101	Statutory Allocation	36,302,116,840	36,097,306,158	9,024,326,540	8,196,614,049	31,520,271,581	91%	4,577,034,577
11010201	Value Added Tax	16,483,962,591	18,905,344,624	4,726,336,156	4,968,910,411	18,931,940,334	105%	(26,595,710.24)
11010303	Other Sundry Revenue (FAAC)	4,792,119,551	4,792,119,551	1,198,029,888	1,098,611,302	3,060,549,796	92%	1,731,569,755
12000001	Internally Generated Revenue (IGR)	29,376,709,274	29,699,910,200	7,424,977,550	4,768,429,119	26,384,442,901	64%	3,315,467,299
12021012	Income from other Internal Sources	193,322,646	193,322,646	48,330,662	48,330,660	193,322,646	100%	0
	<b>SUB-TOTAL</b>	<b>106,148,230,902</b>	<b>108,688,003,179</b>	<b>27,172,000,795</b>	<b>19,080,895,541</b>	<b>80,090,527,258</b>	<b>70%</b>	<b>28,597,475,921</b>

Source: AG's Office and MDAs' Returns, 2021

## 2.0. RECURRENT EXPENDITURE PERFORMANCE

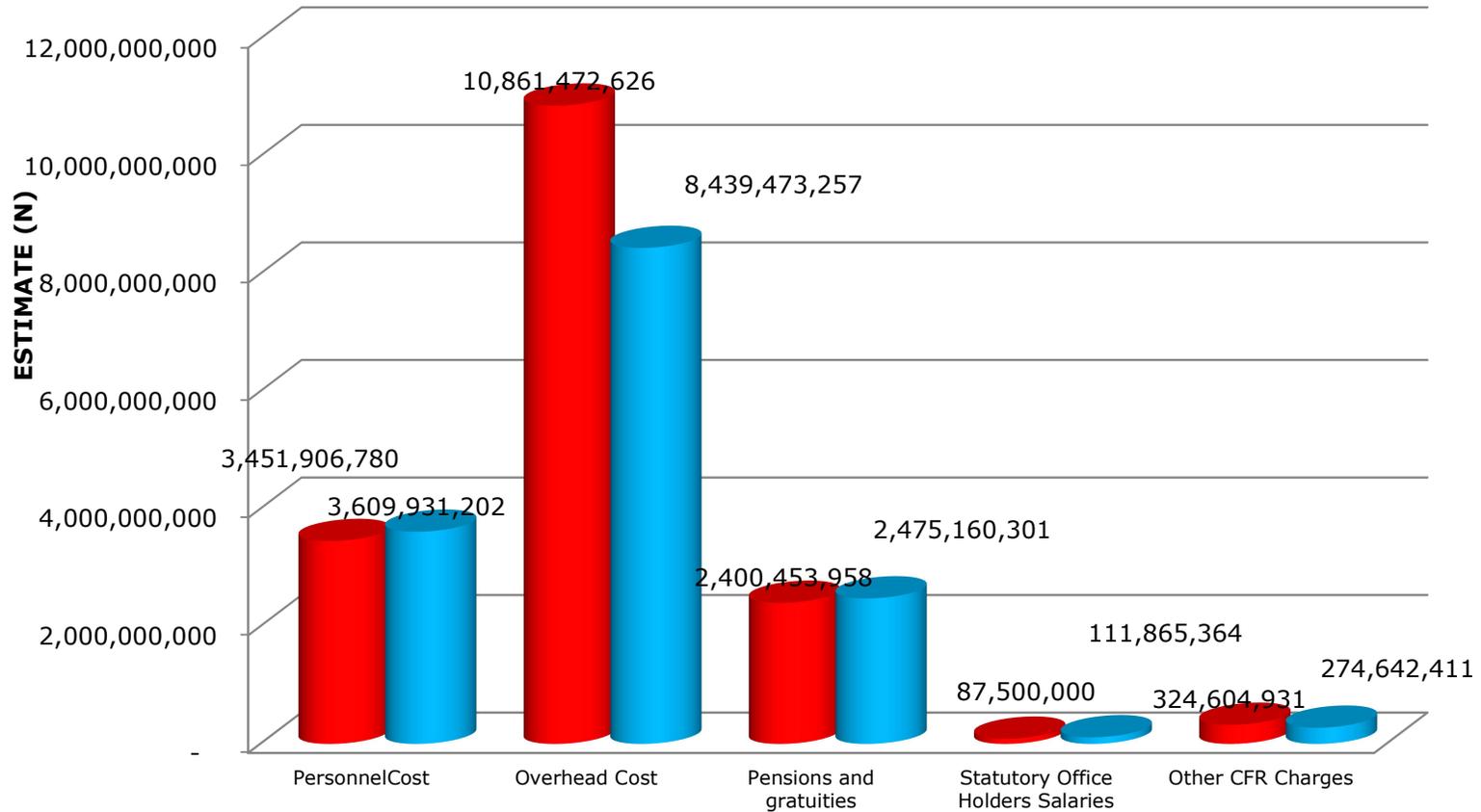
The analysis of the 2021 fourth quarter recurrent expenditure budget performance is presented in Table 2 below and the charts representation in figures III, IV, V and VI.

TABLE 2: 2021 4TH QUARTER RECURRENT EXPENDITURE PERFORMANCE

S/N	REVENUE SOURCES	APPROVED ESTIMATES	REVISED ESTIMATES	QUARTERLY ESTIMATES	4TH Q ACTUAL	ACTUAL TO DATE	% BUDGETED SPENT IN 4TH QUARTER	BALANCE OF EXPENDITURE TO SPEND FOR THE YEAR
		2021	2021	2021	2021	2021	2021	2021
1	2	3	4	5	6	7	8	9
		₦	₦	₦	₦	₦	%	₦
A	<b>RECURRENT EXPENDITURE (NON-DEBT)</b>			-				-
I	Personnel Cost	14,578,275,180	13,807,627,121	3,451,906,780	3,609,931,202	13,946,804,752	105%	-139,177,631
II	Overhead Cost	38,079,939,797	43,445,890,504	10,861,472,626	8,439,473,257	32,908,624,073	78%	10,537,266,431
III	Pensions and Gratuities	9,360,000,000	9,601,815,833	2,400,453,958	2,475,160,301	9,693,952,299	103%	-92,136,466
	Statutory Office Holders Salaries (Public Officers)	350,000,000	350,000,000	87,500,000	111,865,364	349,268,149	128%	731,851
V	State Support Grants and Contributions-General			0		0		0
V	Other CRF Charges	1,049,942,612	1,298,419,724	324,604,931	274,642,411	1,246,080,784	85%	52,338,940
VI	LGAs Salary Bailout	-		0		0		0
	<b>SUB-TOTAL</b>	<b>63,418,157,589</b>	<b>68,503,753,182</b>	<b>17,125,938,295</b>	<b>14,911,072,535</b>	<b>58,144,730,057</b>	<b>87%</b>	<b>10,359,023,125</b>
B	<b>RECURRENT EXPENDITURE (DEBT)</b>					0		
	<b>Recurrent Debt: (Public Debt Charges)</b>					0		
I	Internal Loans Repayment	452,400,000	3,793,223,400	948,305,850	2,578,952,462	3,211,156,362	272%	582,067,038
III	FGN Bailout Bond Repayment (1)	349,890,378	233,260,254	58,315,064	116,630,125	233,260,252	200%	2
IV	FGN Bailout Bond Repayment (2)	2,537,575,862	2,537,575,862	634,393,966	728,333,642	2,537,575,862	115%	0
V	CBN Excess Crude Account Loan (ECA)	809,753,361	539,835,574	134,958,894	269,917,787	539,835,574	200%	0
VIII	CBN Small and Medium Enterprises Development	420671467	420,671,467	105,167,867	105,167,866	420,671,467	100%	0
IX	External Loans Repayment (Donor)	769632503	562,965,218	140,741,305	147,102,783	702,962,735	105%	-139,997,517
X	CBN Budget Support	1373104614	929,448,707	232,362,177	464,724,352	929,448,706	200%	1
XI	Ecological Refund Dist States		420,000,000	105,000,000	132,315,004	665,359,936	126%	-245,359,936
XII	Software Data Books		9,321,595	2,330,399	2,330,399	9,321,595	100%	0
	<b>SUB-TOTAL</b>	<b>6,713,028,185</b>	<b>9,446,302,077</b>	<b>2,361,575,519</b>	<b>4,545,474,420</b>	<b>9,249,592,489</b>	<b>192%</b>	<b>196,709,588</b>
	<b>TOTAL (A+B)</b>	<b>70,131,185,774</b>	<b>77,950,055,259</b>	<b>19,487,513,815</b>	<b>19,456,546,955</b>	<b>67,394,322,546</b>	<b>100%</b>	<b>10,555,732,713</b>

SOURCE : QUARTER RETURNS FROM MDAs, 2021

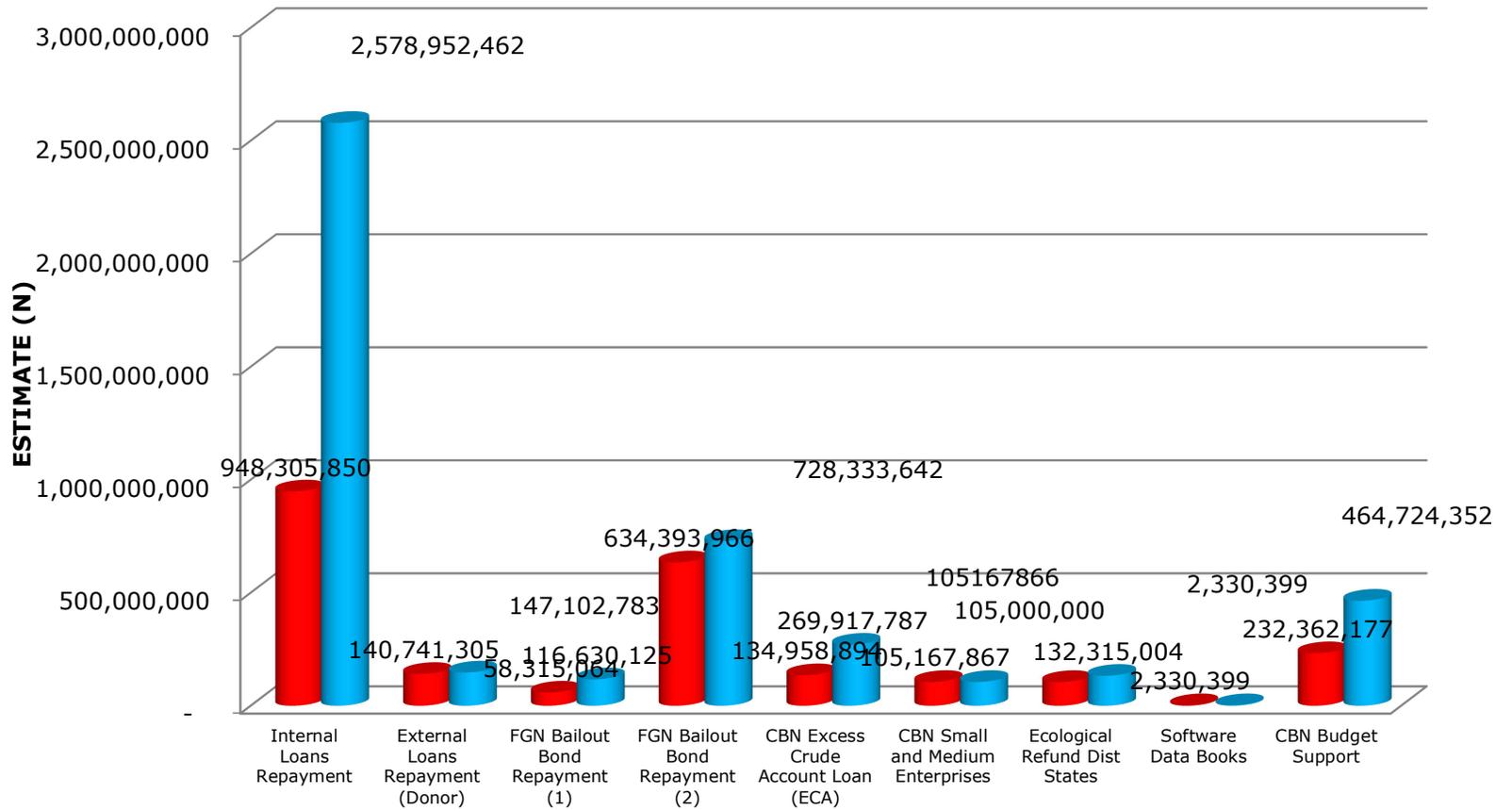
**FIG III: PERFORMANCE OF THE 2021 4TH QUARTER RECURRENT EXPENDITURE (NON-DEBT)**



**ITEM OF RECURRENT EXPENDITURE (NON-DEBT)**

■ Quarterly Estimate (3 Months)  
 ■ 4th Q Actual (October-December) 2021

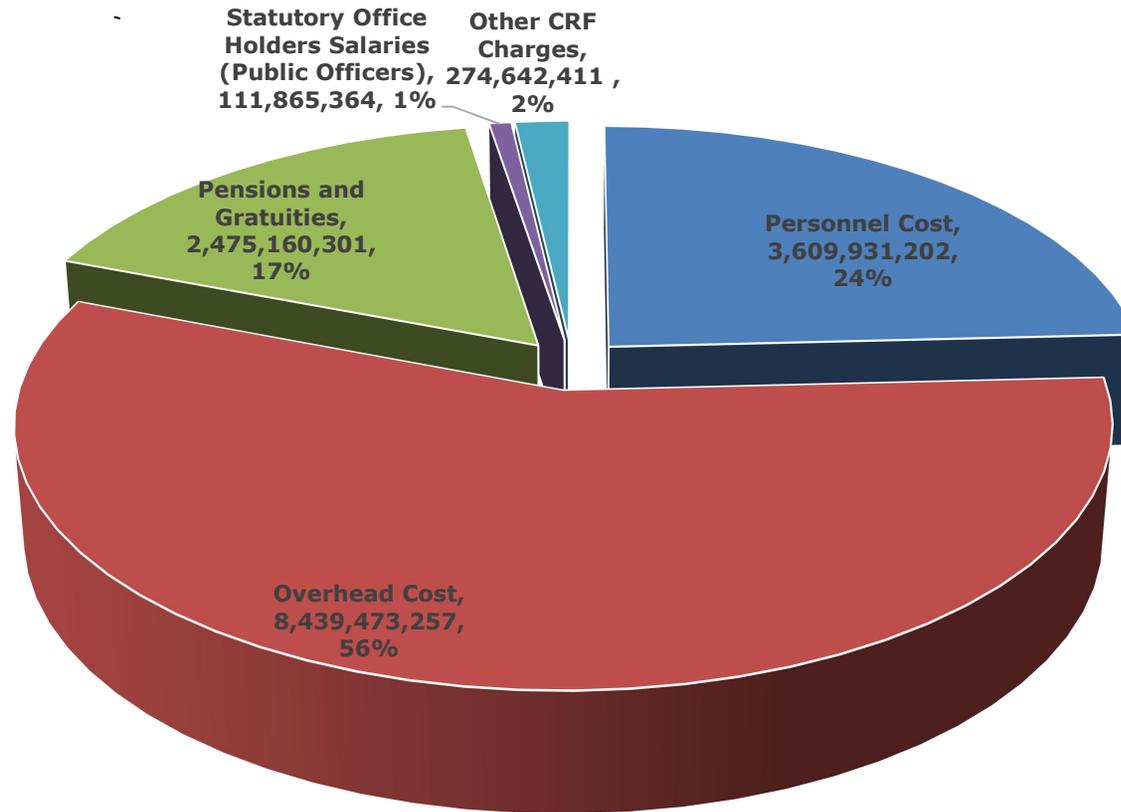
FIG IV: PERFORMANCE OF THE 2021 4TH QUARTER RECURRENT EXPENDITURE (DEBT SERVICE)



**ITEM OF RECURRENT EXPENDITURE (DEBT SERVICE)**

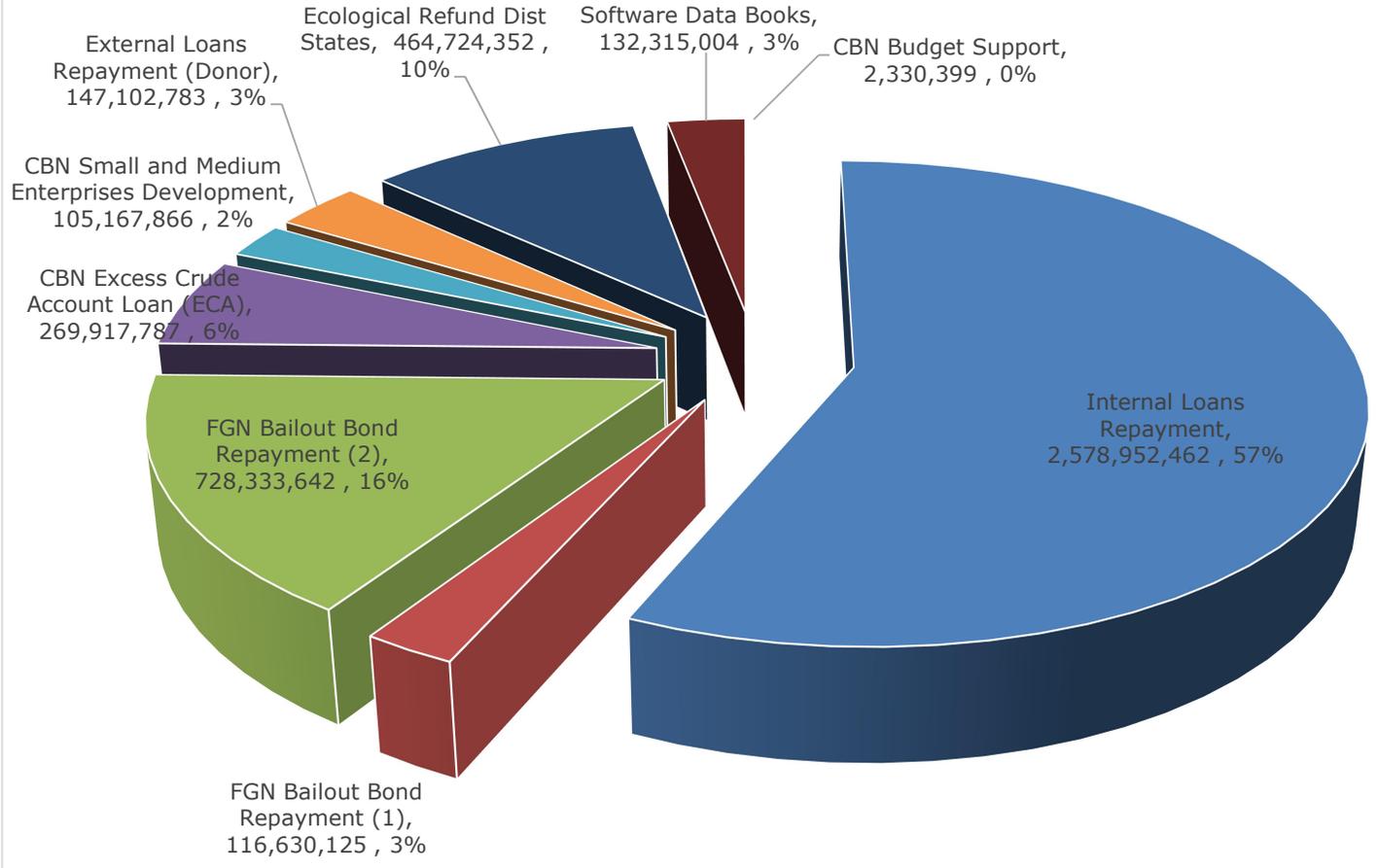
- Quarterly Estimate (3 Months)
- 4th Q Actual (October-December) 2021

**FIGV: PERCENTAGE PERFORMANCE OF RECURRENT EXPENDITURE  
(NON-DEBT SERVICE) FOR THE 4TH Q OF 2021**





**FIGVI: PERCENTAGE PERFORMANCE OF RECURRENT EXPENDITURE (DEBT SERVICE) FOR 4TH Q OF 2021**





### 3.0 ANALYSIS OF THE 2021 FOURTH QUARTER CAPITAL RECEIPT PERFORMANCE

The sum of ₦91,012,277,828 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 2021, out of the quarterly estimate of ₦22,753,069,457 as capital receipt from various sources which include transfer from recurrent revenue budget surplus, a total sum of ₦8,711,510,907 was the capital receipt for the fourth quarter of the year, representing 38% performance from the quarterly estimates of ₦22,753,069,457. Out of the total amount of ₦8,711,510,907 for the fourth quarter, a negative balance of (₦375,651,414) was transferred from recurrent revenue budget surplus, Kwara State Polytechnic received a sum of ₦396,690,410 from TET-Fund Programme, a total sum of ₦6,574,557,272 was received from State Fiscal Transparency, Accountability and Sustainability (SFTAS) Programme for Results and part payment of bridge financing (term loan), a sum of ₦98,842,165 was received from National Social Safety Coordinating Office (NASSCO), a total sum of ₦2,082,381,244 was capital receipts in kind from domestic aid & grants from development partners by the Ministry of Health (see annexure H below for details) while the balance of ₦700,000,000 was domestic loan by Kwara State University, Malete. The total capital receipt year to date is ₦52,681,112,810

The analysis of the 2021 fourth quarter capital receipt performance is presented in Table 3 below and the chart representation in figures VII and VIII.

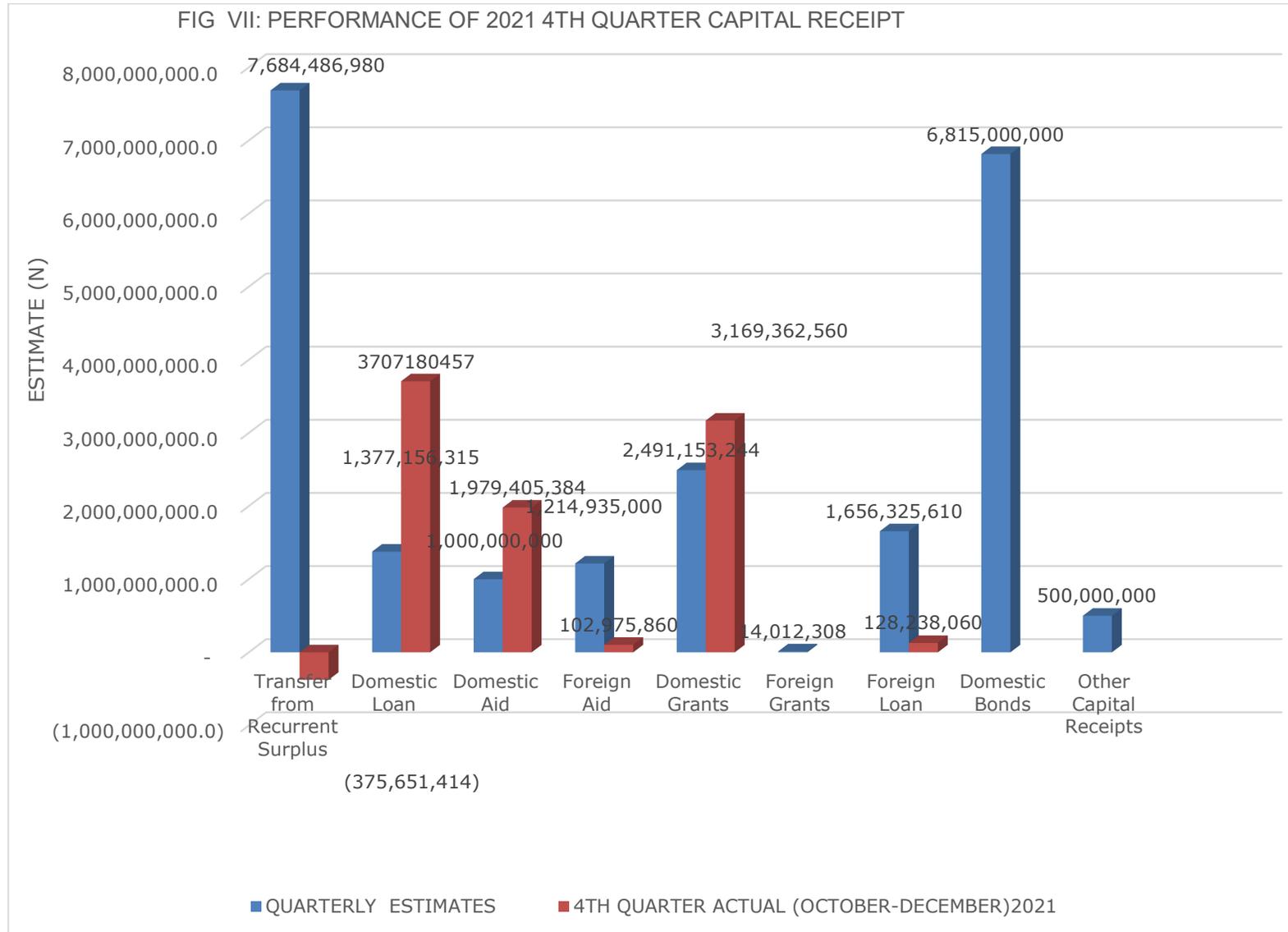
**TABLE 3 : 2021 4TH QUARTER CAPITAL RECEIPTS PERFORMANCE**

S/N	SOURCES OF CAPITAL RECEIPT	APPROVED ESTIMATES	REVISED ESTIMATES	QUARTERLY ESTIMATES	4TH Q ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED QUARTERLY	BALANCE TO COLLECT
		2021	2021	2021	2021	2021	2021	2021
1	2	3	4	5	6	7	8	9
		₦	₦	₦	₦	₦	%	₦
A	Transfer from Recurrent Surplus	36,017,045,128	30,737,947,921	7,684,486,980	-375,651,414	12,696,204,711	-5%	18,041,743,209
B	Domestic Loan	6,000,000,000	5,508,625,259	1,377,156,315	3707180457	3,707,180,457	269%	1,801,444,802
C	Domestic Aid	4,000,000,000	4,000,000,000	1,000,000,000	1,979,405,384	3,454,276,035	198%	545,723,965
D	Foreign Aid	4,370,740,000	4,859,740,000	1,214,935,000	102,975,860	251,877,661	8%	4,607,862,339
E	Domestic Grants	10,629,612,976	9,964,612,976	2,491,153,244	3,169,362,560	5,183,335,885	127%	4,781,277,091
F	Foreign Grants	78,299,232	56,049,232	14,012,308		-	0%	56,049,232
G	Foreign Loan	4,458,032,440	6,625,302,440	1,656,325,610	128,238,060	128,238,060	8%	6,497,064,380
H	Domestic Bonds		27,260,000,000	6,815,000,000		27,260,000,000	0%	-
I	Other Capital Receipts	2,000,000,000	2,000,000,000	500,000,000		-	0%	2,000,000,000
	<b>TOTAL</b>	<b>67,553,729,776</b>	<b>91,012,277,828</b>	<b>22,753,069,457</b>	<b>8,711,510,907</b>	<b>52,681,112,809</b>	<b>38%</b>	<b>38,331,165,018</b>

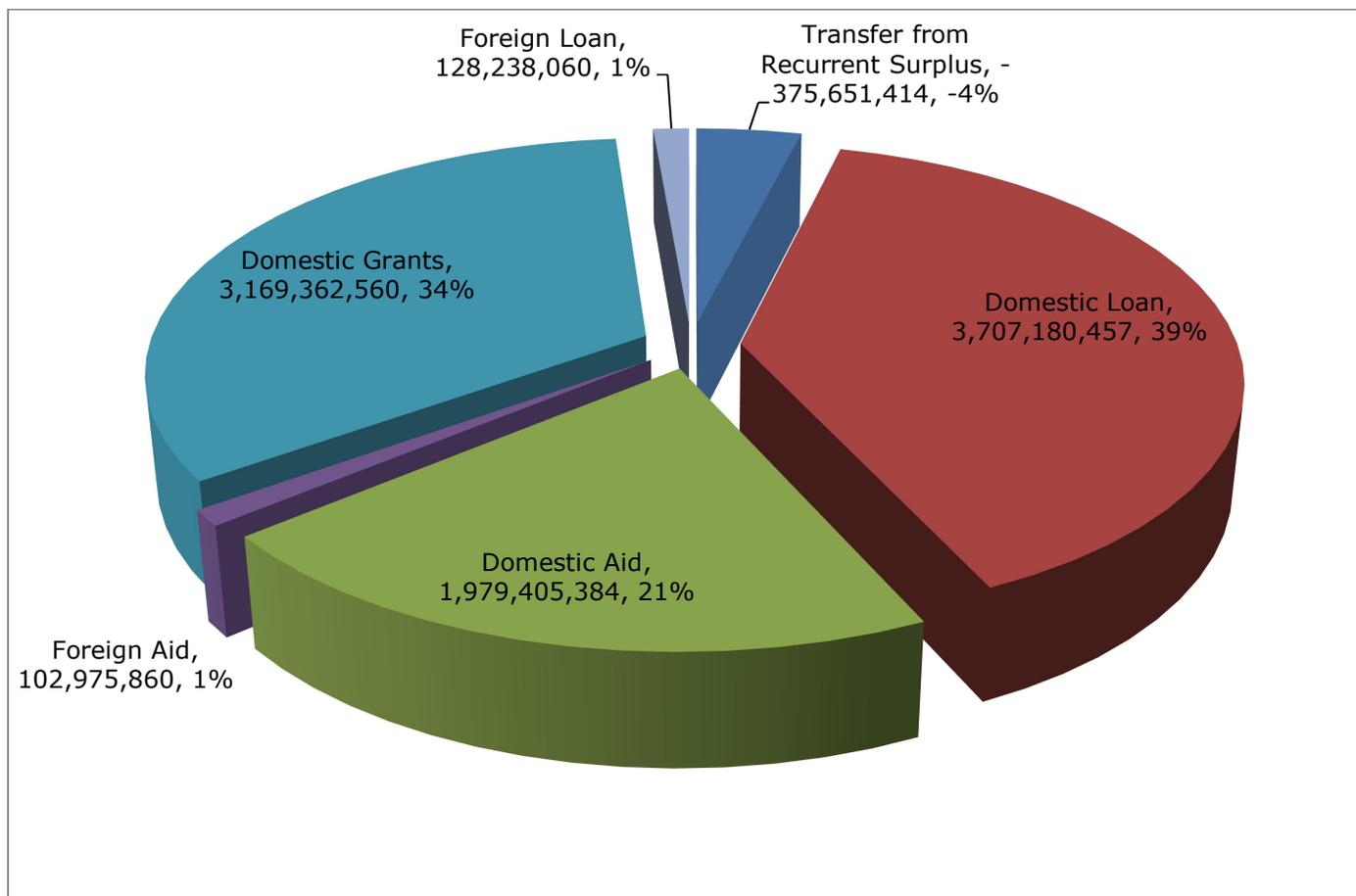
Source:- AG's returns of FAAC and returns from MDAs 2021



FIG VII: PERFORMANCE OF 2021 4TH QUARTER CAPITAL RECEIPT



**FIG VIII: PERCENTAGE PERFORMANCE OF CAPITAL RECEIPT IN THE FOURTH QUARTER OF 2021**



#### 4.0 ANALYSIS OF THE 2021 FOURTH QUARTER SECTORAL CAPITAL EXPENDITURE PERFORMANCE

The sum of ₦16,303,626,819 (72%) was expended on various capital projects/programmes out of the quarterly estimate of ₦22,753,069,457 for the fourth quarter of 2021. The capital expenditure performance on sectoral basis during the fourth quarter are listed in the table below:

Sectors	Quarterly Estimates	Actual Performance	% Performance	Projects Description
	₦	₦	%	
General Public Service	1,650,300,308	1,079,612,654	65%	<ul style="list-style-type: none"> <li>➤ Home growing feeding for student under Kwara State Social Investment Scheme.</li> <li>➤ Construction of visual arts center in Ilorin and others.</li> </ul>
Public Order and Safety	205,488,163	24,861,653	12%	<ul style="list-style-type: none"> <li>➤ Rehabilitation and repairs of courts room by High Court of Justice</li> </ul>
Economic Affairs	12,161,595,231	8,793,230,993	72%	<ul style="list-style-type: none"> <li>➤ Payment on procurement and supply of Garment Machines and equipment for Garment production village in Ilorin.</li> <li>➤ Payment for designing and remodeling of Garment Factory Facility.</li> <li>➤ Construction of Ilorin Innovation Hub (ICT Centre)</li> <li>➤ Part payment for the procurement of bulldozers.</li> <li>➤ Purchase and installation of transformers within the State.</li> <li>➤ Part payment for the Construction of flyover at Tank, Ilorin</li> </ul>
Environmental Protection	382,197,995	65,003,586	17%	<ul style="list-style-type: none"> <li>➤ Construction of Markets/Parks across the 16 LGA in the state.</li> <li>➤ Purchase of trucks for waste management.</li> </ul>
Housing and Community Amenities	925,311,523	334,545,132	36%	<ul style="list-style-type: none"> <li>➤ Procurement of Water Treatment Chemical for the month of October, November and December.</li> </ul>
Recreation, Culture and Religion	527,006,561	216,857,800	41%	<ul style="list-style-type: none"> <li>➤ Construction of a twin Squash Court, rehabilitation of Kwara State Swimming Pool and provision of Sporting Facilities at the office of Kwara State Stadium Complex, Ilorin.</li> </ul>
Education	3,528,728,697	3,508,654,426	99%	<ul style="list-style-type: none"> <li>➤ Projects at Kwara State Polytechnic, Ilorin through TETFUND</li> </ul>



				<p>Programme.</p> <ul style="list-style-type: none"> <li>➤ Training fund for Universal Basic Education.</li> <li>➤ Production of standard student lockers and chairs across the public schools in the state.</li> <li>➤ Payment for accreditation of some courses in tertiary institution in the state.</li> </ul>
Social Protection	32,583,974	2,103,775	6%	<ul style="list-style-type: none"> <li>➤ Purchase of materials by the Ministry of Women Affairs.</li> </ul>
Health	3,282,585,131	2,278,756,800	68%	<ul style="list-style-type: none"> <li>➤ A total sum of 2,082,588,411 out of the actual expenditure in the fourth quarter was capital receipt in kind from various sources by Ministry of Health (see annexure H below for more details).</li> <li>➤ While a total sum of 196,168,389 was spent on some Basic Health Centers across the state.</li> </ul>

The analysis of the 2021 fourth quarter sectoral capital expenditure performance is presented in Table 4 below and the chart representation in figures IX and X.

**TABLE 4: 2021 4<sup>TH</sup> QUARTER ON CAPITAL EXPENDITURE**

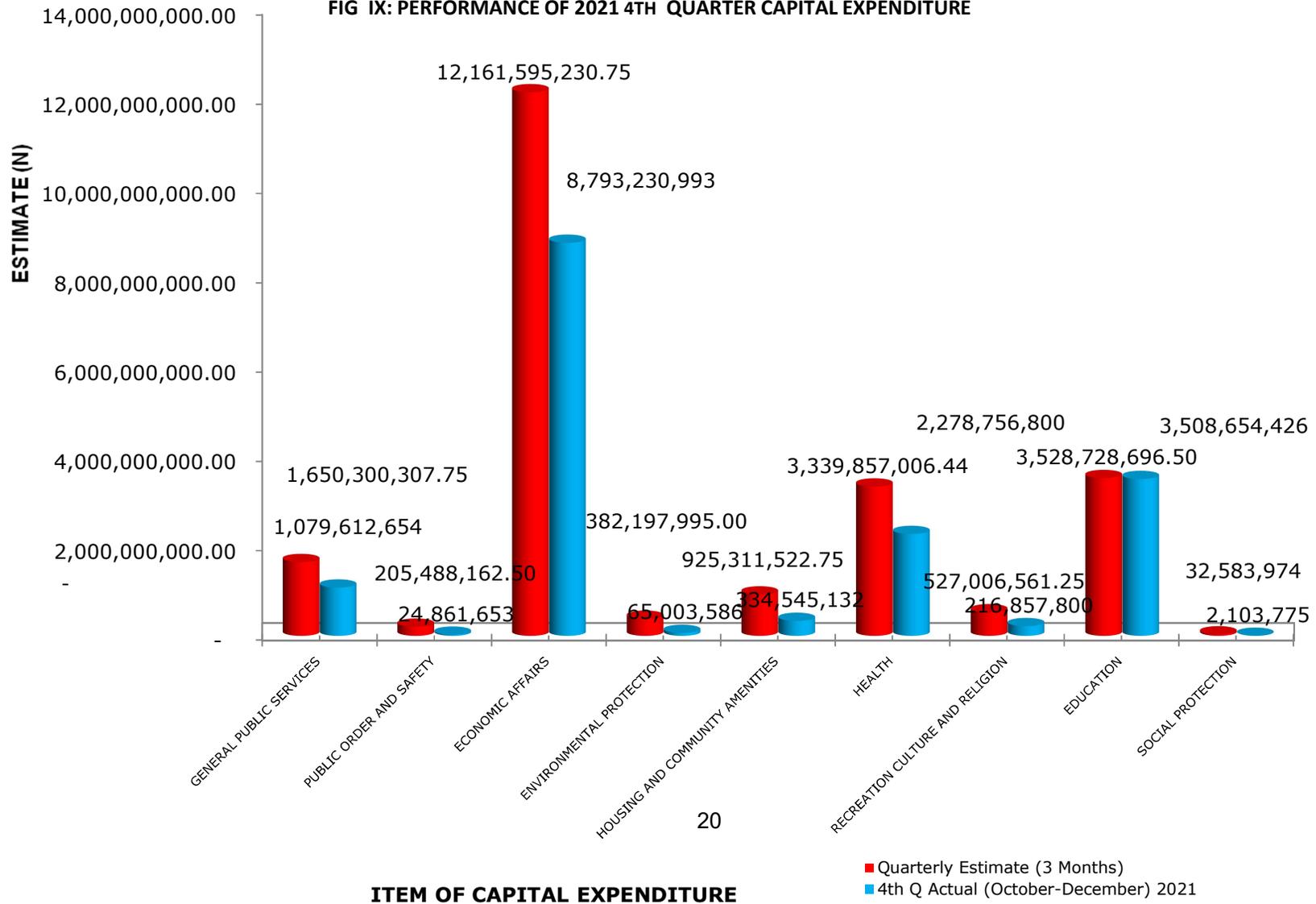
ADMIN CODE	DETAILS OF EXPENDITURE	APPROVED ESTIMATES	REVISED BUDGET	EXPECTED 3 MONTHS	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q4	BALANCE TO SPEND
		2021	2021	2021	2021	2021	2021	2021
1	2	3	3	4	5	6	7	8
		N	N	N	N	N	%	N
SUMMARY (AIDS & GRANTS AND NON-AIDS & GRANTS)								
<b>70100</b>	<b>GENERAL PUBLIC SERVICES</b>							
011101300100	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT	5,036,920,145	3,775,750,145	943,937,536	838,712,654	2,350,941,381	89%	1,424,808,764
011200300100	KWARA STATE HOUSE OF ASSEMBLY	943,050,000	1,423,050,000	355,762,500	240,000,000	489,000,000	67%	934,050,000
012300100100	OFFICE OF HEAD OF SERVICE	1,634,401,086	1,330,401,086	332,600,272	900,000	143,296,000	0%	1,187,105,086
012500100100	STATE AUDITOR GENERAL	39,000,000	39,000,000	9,750,000	-	-	0%	39,000,000
014000100100	LOCAL GOVERNMENT AUDITOR GENERAL	3,000,000	33,000,000	8,250,000	-	-	0%	33,000,000
014000100200	SUB-TOTAL	<b>7,656,371,231</b>	<b>6,601,201,231</b>	<b>1,650,300,308</b>	<b>1,079,612,654</b>	<b>2,983,237,381</b>	<b>65%</b>	<b>3,617,963,850</b>
<b>70300</b>	<b>PUBLIC ORDER AND SAFETY</b>							
031801100100	STATE JUDICIAL SERVICE COMMISSION	45,600,000	37,800,000	9,450,000	-	-	0%	37,800,000
032600100100	MINISTRY OF JUSTICE	515,000,000	15,000,000	3,750,000	-	6,986,000	0%	8,014,000
032605100100	JUDICIARY (HIGH COURT OF JUSTICE)	709,142,650	509,142,650	127,285,663	23,361,653	49,304,303	18%	459,838,347
032605300100	JUDICIARY (SHARIA COURT OF APPEAL)	296,204,119	260,010,000	65,002,500	1,500,000	20,500,000	2%	239,510,000
	SUB-TOTAL	<b>1,565,946,769</b>	<b>821,952,650</b>	<b>205,488,163</b>	<b>24,861,653</b>	<b>76,790,303</b>	<b>12%</b>	<b>745,162,347</b>
<b>70400</b>	<b>ECONOMIC AFFAIRS</b>							
012300100100	MINISTRY OF COMMUNICATIONS	940,377,801	2,216,599,515	554,149,879	785,288,760	1,117,302,615	142%	1,099,296,900
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	3,848,554,084	2,964,663,119	741,165,780	107,554,550	833,184,995	15%	2,131,478,124
022000100100	MINISTRY OF FINANCE AND PLANNING	5,080,083,244	8,592,727,936	2,148,181,984	943,250,685	1,713,835,945	44%	6,878,891,991
022000800100	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	471,960,000	2,034,947,634	508,736,909	1,613,550,401	1,741,974,494	317%	292,973,140
022200100100	MINISTRY OF BUSINESS, INNOVATION AND TECHNOLOGY	3,632,540,000	16,339,640,000	4,084,910,000	2,320,512,067	3,721,582,067	57%	12,618,057,933
023100100100	MINISTRY OF ENERGY	1,532,000,000	1,532,000,000	383,000,000	30,856,521	343,845,358	8%	1,188,154,642
023400100100	MINISTRY OF WORKS	8,407,178,371	14,781,979,185	3,695,494,796	2,991,233,009	5,478,218,697	81%	9,303,760,488
023800400100	BUREAU OF STATISTICS	226,553,990	182,823,534	45,705,884	985,000	21,598,438	2%	161,225,096
025000100100	FISCAL RESPONSIBILITY COMMISSION	1,000,000	1,000,000	250,000	-	-	0%	1,000,000
	SUB-TOTAL	<b>24,140,247,490</b>	<b>48,646,380,923</b>	<b>12,161,595,231</b>	<b>8,793,230,993</b>	<b>14,971,542,609</b>	<b>72%</b>	<b>33,674,838,314</b>



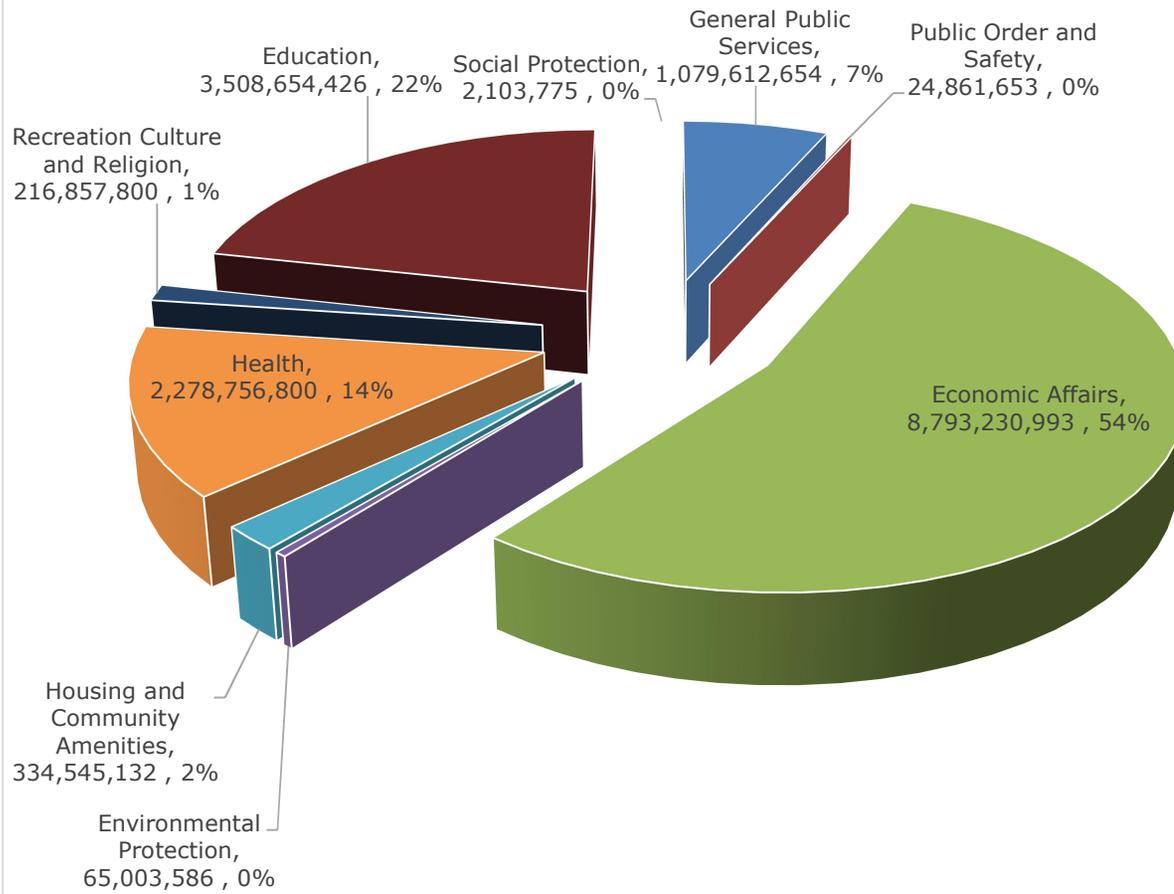
ADMIN CODE	DETAILS OF EXPENDITURE	APPROVED ESTIMATES	REVISED BUDGET	EXPECTED 3 MONTHS	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q4	BALANCE TO SPEND
<b>70500</b>	<b><u>ENVIRONMENTAL PROTECTION</u></b>			-	-	-		-
053500100100	MINISTRY OF ENVIRONMENT	1,122,897,134	1,528,791,980	382,197,995	65,003,586	223,269,298	17%	1,305,522,682
	<b>SUB-TOTAL</b>	<b>1,122,897,134</b>	<b>1,528,791,980</b>	<b>382,197,995</b>	<b>65,003,586</b>	<b>223,269,298</b>	<b>17%</b>	<b>1,305,522,682</b>
<b>70600</b>	<b><u>HOUSING AND COMMUNITY AMENITIES</u></b>			-	-	-		-
025200100100	MINISTRY OF WATER RESOURCES	1,280,188,686	1,212,755,451	303,188,863	215,410,444	908,015,476	71%	304,739,975
026000100100	KWARA GEOGRAPHICAL INFORMATION SERVICE	2,454,371,780	2,488,490,640	622,122,660	119,134,688	462,290,791	19%	2,026,199,849
	<b>SUB-TOTAL</b>	<b>3,734,560,466</b>	<b>3,701,246,091</b>	<b>925,311,523</b>	<b>334,545,132</b>	<b>1,370,306,267</b>	<b>36%</b>	<b>2,330,939,824</b>
-	<b><u>HEALTH</u></b>			-	-	-		-
052100100100	MINISTRY OF HEALTH	12,222,649,496	13,130,340,526	3,282,585,131	2,278,756,800	4,910,922,386	69%	8,219,418,140
052100200100	KWARA STATE HEALTH INSURANCE AGENCY	376,706,517	229,087,500	57,271,875	-	10,631,175	0%	218,456,325
	<b>SUB-TOTAL</b>	<b>12,599,356,013</b>	<b>13,359,428,026</b>	<b>3,339,857,006</b>	<b>2,278,756,800</b>	<b>4,921,553,561</b>	<b>68%</b>	<b>8,437,874,465</b>
<b>70800</b>	<b><u>RECREATION AND CULTURE</u></b>			-	-	-		-
053900100100	MINISTRY OF YOUTH DEVELOPMENT	1,593,637,874	331,235,769	82,808,942	19,357,500	148,765,945	23%	182,469,824
053900200100	KWARA STATE SPORTS COMMISSION	100,000,000	904,764,231	226,191,058	197,500,300	197,500,300	87%	707,263,931
055100100100	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT	822,026,245	872,026,245	218,006,561	-	-	0%	872,026,245
	<b>SUB-TOTAL</b>	<b>2,515,664,119</b>	<b>2,108,026,245</b>	<b>527,006,561</b>	<b>216,857,800</b>	<b>346,266,245</b>	<b>41%</b>	<b>1,761,760,000</b>
<b>70900</b>	<b><u>EDUCATION</u></b>			-	-	-		-
051700100100	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	10,500,119,206	8,992,369,206	2,248,092,302	3,009,864,016	4,908,613,335	134%	4,083,755,871
051700200100	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	3,595,464,951	5,122,545,580	1,280,636,395	498,790,410	1,612,421,155	39%	3,510,124,425
	<b>SUB-TOTAL</b>	<b>14,095,584,157</b>	<b>14,114,914,786</b>	<b>3,528,728,697</b>	<b>3,508,654,426</b>	<b>6,521,034,490</b>	<b>99%</b>	<b>7,593,880,296</b>
<b>71000</b>	<b><u>SOCIAL PROTECTION</u></b>			-	-	-		-
051400100100	MINISTRY OF WOMEN AFFAIRS	123,102,397	130,335,896	32,583,974	2,103,775	32,507,908	6%	97,827,988
	<b>SUB-TOTAL</b>	<b>123,102,397</b>	<b>130,335,896</b>	<b>32,583,974</b>	<b>2,103,775</b>	<b>32,507,908</b>	<b>6%</b>	<b>97,827,988</b>
	<b>TOTAL</b>	<b>67,553,729,776</b>	<b>91,012,277,828</b>	<b>22,753,069,457</b>	<b>16,303,626,819</b>	<b>31,446,508,062</b>	<b>72%</b>	<b>59,565,769,766</b>



**FIG IX: PERFORMANCE OF 2021 4TH QUARTER CAPITAL EXPENDITURE**



**FIG: PERCENTAGE PERFORMANCE OF CAPITAL EXPENDITURE IN THE FOURTH QUARTER OF 2021**





## 5.0 FINANCIAL ANALYSIS OF THE 2021 FOURTH QUARTER (RECURRENT AND CAPITAL) EXPENDITURE PERFORMANCE

In the fourth quarter of 2021, a total sum of ₦42,240,583,272 was the quarterly estimate to be spent on both recurrent and capital expenditures. Out of this amount, a total sum of ₦19,487,513,815 (50.9%) was for recurrent expenditure (both non-debt & debt-service) while ₦22,753,069,457 (49.1%) was for capital expenditure. A total sum of ₦19,456,546,955 was expended on recurrent expenditure activities while ₦16,303,626,819 was expended on various capital projects in the state. However, as at the end of fourth quarter, a total sum of ₦35,760,173,774 was expended out of the quarterly estimate of ₦42,240,583,272 for the fourth quarter of 2021 by the state government on both recurrent expenditure activities and various people-oriented developmental projects. **This represent 85% performance in the fourth quarter of the year while the total sum of ₦98,840,830,608 was actual year to date.**

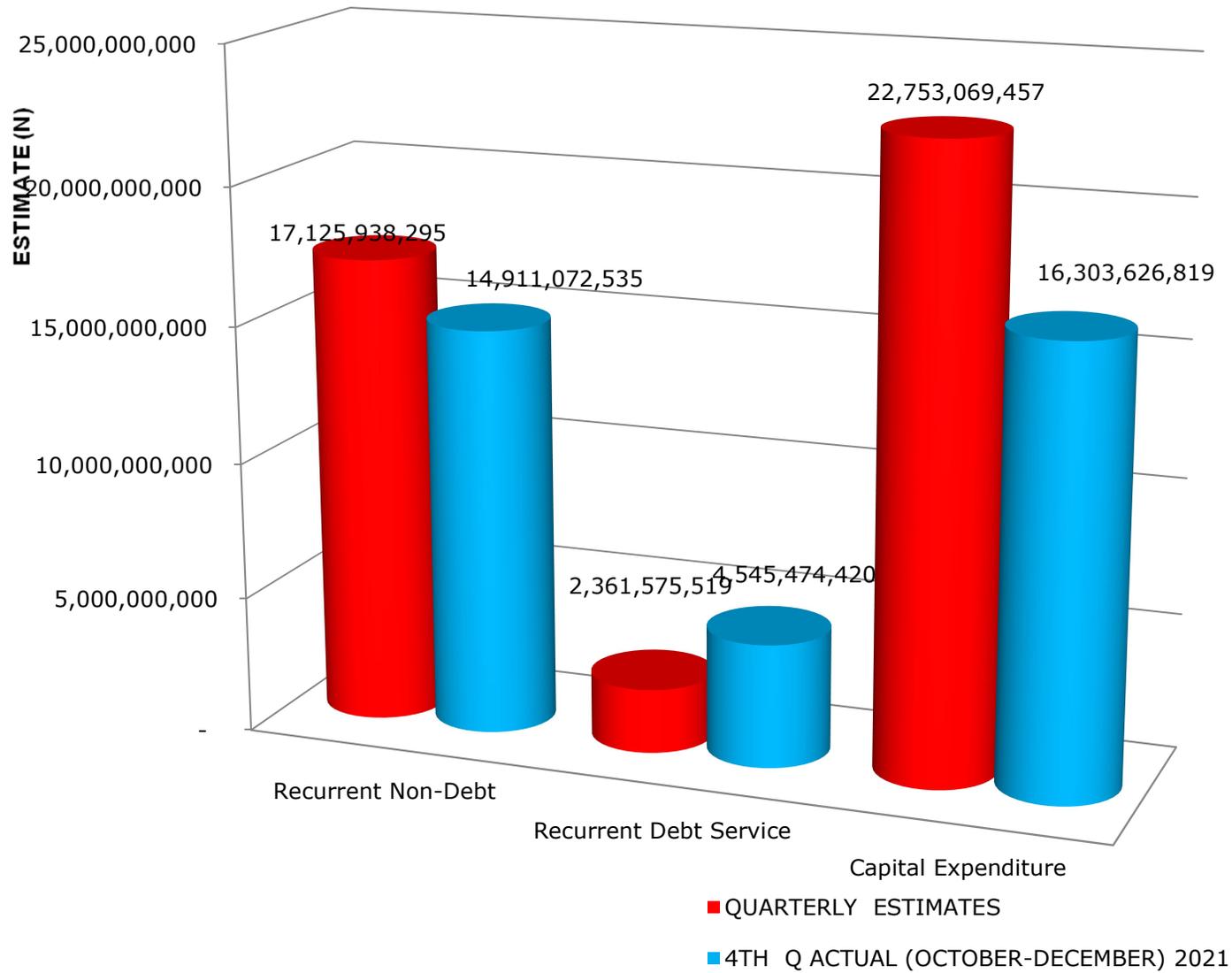
The analysis of the 2021 fourth quarter recurrent and capital expenditures performance is presented in Table 5 below and the chart representation in figure XI and XII.

TABLE 5: 2021 4TH QUARTER RECURRENT AND CAPITAL EXPENDITURE PERFORMANCE

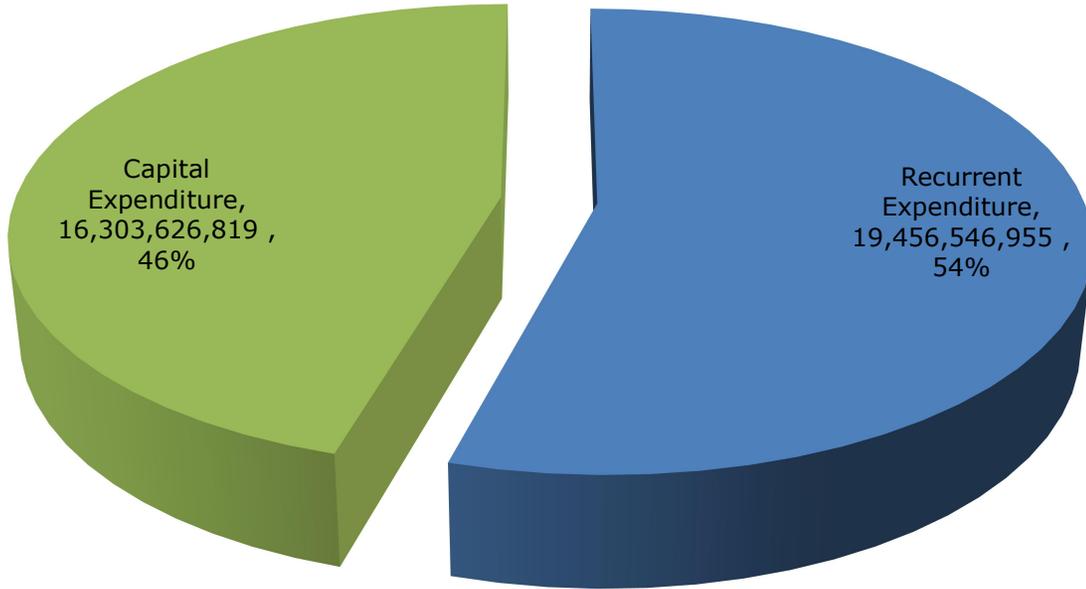
S/N	EXPENDITURE ITEMS	APPROVED ESTIMATES	REVISED ESTIMATES	EXPECTED 3 MONTHS	4TH Q ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED QUARTERLY	BALANCE OF EXPENDITURE TO SPEND
	2021	2021	2021	2021	2021	2021	2021	2021
1	2	3	4	5	6	7	8	9
		₦	₦	₦	₦	₦	%	₦
A	Recurrent Expenditure	70131185774	77,950,055,259	19,487,513,815	19,456,546,955	67,394,322,546	100%	10,555,732,713
B	Capital Expenditure	67553729776	91,012,277,828	22,753,069,457	16,303,626,819	31,446,508,062	72%	59,565,769,766
	<b>TOTAL</b>	<b>137,684,915,550</b>	<b>168,962,333,086</b>	<b>42,240,583,272</b>	<b>35,760,173,774</b>	<b>98,840,830,608</b>	<b>85%</b>	<b>70,121,502,478</b>

Source: AG's Office and MDAs' Returns, 2021

**FIG XI: PERFORMANCE OF 2021 3RD QUARTER (RECURRENT AND CAPITAL) EXPENDITURE**



**FIG XII: PERCENTAGE PERFORMANCE OF 2021 4TH QUARTER  
RECURRENT AND CAPITAL EXPENDITURE**



SUMMARY OF THE SUMMARIES - BASED ON FUNCTION (COFOG)

ADMIN/ ECONOMIC CODE	DETAILS OF RECEIPT	APPROVED BUDGET	REVISED BUDGET	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q4	BALANCE TO COLLECT
1	2	2021	2021	2021	2021	2021	2021
		₦	₦	₦	₦	%	₦
<b>1</b>	<b>RECURRENT REVENUE</b>						
11010001	Opening Balance	19,000,000,000	19,000,000,000				
11010101	Statutory Allocation	36,302,116,840	36,097,306,158	8,196,614,049	31,520,271,581	91%	4,577,034,577
11010201	Value Added Tax	16,483,962,591	18,905,344,624	4,968,910,411	18,931,940,334	105%	(26,595,710)
11010303	Other Sundry Revenue (FAAC)	4,792,119,551	4,792,119,551	1,098,611,302	3,060,549,796	92%	1,731,569,755
	<b>SUB-TOTAL (FAAC)</b>	<b>57,578,198,982</b>	<b>59,794,770,333</b>	<b>14,264,135,762</b>	<b>53,512,761,711</b>	<b>95%</b>	<b>6,282,008,622</b>
12000001	Kwara State Internal Revenue Service (KWIRS) IGR	11,472,209,225	11,776,209,380	1,368,499,588	11,633,200,939	46%	143,008,441
12000002	MDAs Internally Generated Revenue (IGR)	5,431,926,426	3,535,230,974	528,605,597	2,987,007,995	60%	548,222,979
12000003	Parastatals/Agencys Internally Generated Revenue (IGR)	12,472,573,623	14,388,469,846	2,871,323,934	11,764,233,967	80%	2,624,235,879
	<b>SUB-TOTAL (IGR)</b>	<b>29,376,709,274</b>	<b>29,699,910,200</b>	<b>4,768,429,119</b>	<b>26,384,442,901</b>	<b>64%</b>	<b>3,315,467,299</b>
12021012	Income from other Internal Sources	193,322,646	193,322,646	48,330,660	193,322,646	100%	-
	<b>SUB-TOTAL (OTHER REVENUE)</b>	<b>193,322,646</b>	<b>193,322,646</b>	<b>48,330,660</b>	<b>193,322,646</b>	<b>100%</b>	<b>-</b>
12000000	<b>TOTAL (O/B + FAAC + IGR + OTHER REVENUE)</b>	<b>106,148,230,902</b>	<b>108,688,003,179</b>	<b>19,080,895,541</b>	<b>80,090,527,258</b>	<b>70%</b>	<b>28,597,475,921</b>
20000000	LESS RECURRENT EXPENDITURE + LONG & SHORT TERM DEBTS	70,131,185,774	77,950,055,259	19,456,546,955	67,394,322,546	100%	10,555,732,712
14010101	<b>BUDGET SURPLUS FROM RECURRENT REVENUE</b>	<b>36,017,045,128</b>	<b>30,737,947,921</b>	<b>(375,651,414)</b>	<b>12,696,204,712</b>	<b>-5%</b>	<b>18,041,743,209</b>
	<b>CAPITAL RECEIPTS</b>						
13010000	Internal Aids and Grants	14,629,612,976	13,964,612,976	5,148,767,944	8,637,611,920	147%	5,327,001,056
13020000	External Aids and Grants	4,449,039,232	4,915,789,232	102,975,860	251,877,661	8%	4,663,911,571
	<b>SUB-TOTAL</b>	<b>19,078,652,208</b>	<b>18,880,402,208</b>	<b>5,251,743,804</b>	<b>8,889,489,581</b>	<b>111%</b>	<b>9,990,912,627</b>
14010101	<b>BUDGET SURPLUS FROM RECURRENT REVENUE</b>	<b>36,017,045,128</b>	<b>30,737,947,921</b>	<b>(375,651,414)</b>	<b>12,696,204,712</b>	<b>-5%</b>	<b>18,041,743,209</b>
	<b>TOTAL CAPITAL RECEIPT</b>	<b>55,095,697,336</b>	<b>49,618,350,129</b>	<b>4,876,092,390</b>	<b>21,585,694,293</b>	<b>39%</b>	<b>28,032,655,836</b>
10000000	<b>TOTAL REVENUE (RECURRENT + CAPITAL RECEIPT)</b>	<b>125,226,883,110</b>	<b>127,568,405,387</b>	<b>24,332,639,345</b>	<b>88,980,016,839</b>	<b>76%</b>	<b>38,588,388,548</b>

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED BUDGET	REVISED BUDGET	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q4	BALANCE TO COLLECT
1	2	2021 3	2021 3	2021 7	2021 8	2021 9	2021 10
		N	N	N	N	%	N
2	<b>EXPENDITURE</b>			-	-		-
22060000	<b>Recurrent Debt: (Public Debt Charges)</b>			-	-		-
22060011	Internal Loans Repayment	452,400,000	3,793,223,400	2,578,952,462	3,211,156,362	272%	582,067,038
22060014	FGN Bailout Bond Repayment (1)	349,890,378	233,260,254	116,630,125	233,260,252	200%	2
22060015	FGN Bailout Bond Repayment (2)	2,537,575,862	2,537,575,862	728,333,642	2,537,575,862	115%	-
22060016	CBN Excess Crude Account Loan (ECA)	809,753,361	539,835,574	269,917,787	539,835,574	200%	-
22060019	CBN Small and Medium Enterprises Development	420,671,467	420,671,467	105,167,866	420,671,467	100%	-
22060020	External Loans Repayment (Donor)	769,632,503	562,965,218	147,102,783	702,962,735	105%	(139,997,517)
22060021	CBN Budget Support	1,373,104,614	929,448,707	464,724,352	929,448,706	200%	1
22060214	Ecological Refund Dist States	-	420,000,000	132,315,004	665,359,936	126%	(245,359,936)
22060215	Software Data Books	-	9,321,595	2,330,399	9,321,595	100%	-
	<b>TOTAL DEBT SERVICING (LONG &amp; SHORT TERM)</b>	<b>6,713,028,185</b>	<b>9,446,302,077</b>	<b>4,545,474,420</b>	<b>9,249,592,489</b>	<b>192%</b>	<b>196,709,588</b>
	<b>Recurrent Non-Debt:</b>			-	-		-
21000000	Personnel Cost (Ministries)	14,578,275,180	13,807,627,121	3,609,931,202	13,920,634,931	105%	(113,007,811)
21010103	Salaries and Allowance of Statutory Officer Holders	350,000,000	350,000,000	111,865,364	375,437,970	4%	(25,437,970)
22010100	Pensions and Gratuities	9,360,000,000	9,601,815,833	2,475,160,301	9,693,952,299	103%	(92,136,466)
21010101	Other CRF Charges	1,049,942,612	1,298,419,724	274,642,411	1,246,080,784	85%	52,338,940
21010104	Salaries and Allowance of Parastatals/Tertiary Institutions	8,610,712,992	9,090,165,590	2,192,148,217	8,203,131,527	96%	887,034,063
22020000	Overhead Cost (Ministries))	19,877,079,119	23,265,688,128	4,312,316,435	16,099,509,979	74%	7,166,178,149
22020001	Overhead Cost (Parastatals/Tertiary Institutions)	9,592,147,686	11,090,036,786	1,935,008,605	8,605,982,567	70%	2,484,054,219
	<b>SUB-TOTAL (OVERHEAD)</b>	<b>38,079,939,797</b>	<b>43,445,890,504</b>	<b>8,439,473,257</b>	<b>32,908,624,073</b>	<b>78%</b>	<b>10,537,266,431</b>
22040000	State Support Grants and Contributions-General	-	-	-	-		-
22090001	LGAs Salary Bailout	-	-	-	-		-
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>63,418,157,589</b>	<b>68,503,753,182</b>	<b>14,911,072,535</b>	<b>58,144,730,057</b>	<b>87%</b>	<b>10,359,023,124</b>
20000000	<b>TOTAL RECURRENT EXPENDITURE + LONG &amp; SHORT TERM DEBTS</b>	<b>70,131,185,774</b>	<b>77,950,055,259</b>	<b>19,456,546,955</b>	<b>67,394,322,546</b>	<b>100%</b>	<b>10,555,732,712</b>

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED BUDGET	REVISED BUDGET	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q4	BALANCE TO COLLECT
1	2	2021	2021	2021	2021	2021	2021
		₱	₱	₱	₱	%	₱
2	<b>EXPENDITURE</b>			-	-		-
	<u>Capital Expenditure Based on Functions</u>			-	-		-
70100	General Public Services	7,656,371,231	6,601,201,231	1,079,612,654	2,983,237,381	65%	3,617,963,850
70300	Public Order and Safety	1,565,946,769	821,952,650	24,861,653	76,790,303	12%	745,162,347
70400	Economic Affairs	24,140,247,490	48,646,380,923	8,793,230,993	14,971,542,609	72%	33,674,838,314
70500	Environmental Protection	1,122,897,134	1,528,791,980	65,003,586	223,269,298	17%	1,305,522,682
70600	Housing and Community Amenities	3,734,560,466	3,701,246,091	334,545,132	1,370,306,267	36%	2,330,939,824
70700	Health	12,599,356,013	13,359,428,026	2,278,756,800	4,921,553,561	68%	8,437,874,465
70800	Recreation and Culture	2,515,664,119	2,108,026,245	216,857,800	346,266,245	41%	1,761,760,000
70900	Education	14,095,584,157	14,114,914,786	3,508,654,426	5,805,811,355	99%	8,309,103,431
71000	Social Protection	123,102,397	130,335,896	2,103,775	32,507,908	6%	97,827,988
23000000	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>67,553,729,776</b>	<b>91,012,277,828</b>	<b>16,303,626,819</b>	<b>30,731,284,927</b>	<b>72%</b>	<b>60,280,992,901</b>
	<b>TOTAL EXPENDITURE (BUDGET SIZE)</b>	<b>137,684,915,550</b>	<b>168,962,333,086</b>	<b>35,760,173,774</b>	<b>98,125,607,473</b>	<b>85%</b>	<b>70,836,725,613</b>
	<b>BUDGET SURPLUS / (DEFICIT)</b>	<b>(12,458,032,440)</b>	<b>(41,393,927,699)</b>	<b>(11,427,534,429)</b>	<b>(9,145,590,634)</b>	<b>110%</b>	<b>(32,248,337,065)</b>
				-	-		-
	<b>FINANCING</b>	<b>12,458,032,440</b>	<b>41,393,927,699</b>	<b>3,835,418,517</b>	<b>31,095,418,517</b>	<b>37%</b>	<b>10,298,509,182</b>
14010000	Domestic Bonds	-	27,260,000,000	-	27,260,000,000	0%	-
14020000	Other Financing (Miscellaneous Receipt and Refund)	2,000,000,000	2,000,000,000	-	-	0%	2,000,000,000
14030301	Domestic Loan (Financial Institutions)	6,000,000,000	5,508,625,259	3,707,180,457	3,707,180,457	269%	1,801,444,802
14030302	Capital Development Fund (External Loan Receipts)	4,458,032,440	6,625,302,440	128,238,060	128,238,060	8%	6,497,064,380

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	APPROVED BUDGET	REVISED BUDGET	EXPECTED 3 MONTHS	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q4	BALANCE TO COLLECT
		2021	2021	2021	2021	2021	2021	2021
1	2	3	4	5	6	7	8	9
		₦	₦	₦	₦	₦	%	₦
<b>11000000</b>	<b>SHARE OF FEDERATION ACCOUNT ALLOCATION</b>	57,578,198,982	59,794,770,333	14,948,692,583	14,264,135,762	53,512,761,711	95%	20,546,144,384
022000800100	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	11,472,209,225	11,776,209,380	2,944,052,345	1,368,499,588	11,633,200,939	46%	1,511,508,029
011101300100	<b>OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT</b>	1,800,625,000	710,125,000	177,531,250	15,670,020	694,954,863	9%	30,840,158
011200300100	KWARA STATE HOUSE OF ASSEMBLY	1,018,000	4,778,000	1,194,500	-	-	0%	4,778,000
012300100100	MINISTRY OF COMMUNICATIONS	105,300,777	61,344,162	15,336,041	5,093,500	37,017,855	33%	29,419,807
012500100100	OFFICE OF HEAD OF SERVICE	116,528,000	115,880,000	28,970,000	4,452,600	95,238,342	15%	25,094,258
014000100100	STATE AUDITOR GENERAL	1,270,000	1,270,000	317,500	30,000	664,400	9%	635,600
014000100200	LOCAL GOVERNMENT AUDIT DEPARTMENT	84,333,333	91,083,333	22,770,833	-	52,416,665	0%	38,666,668
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	311,896,500	273,849,843	68,462,461	11,379,212	194,454,511	17%	90,774,544
022000100100	MINISTRY OF FINANCE AND PLANNING	9,800,000	24,800,000	6,200,000	4,622,225	7,250,443	75%	22,171,782
022200100100	MINISTRY OF BUSINESS, INNOVATION AND TECHNOLOGY	108,231,263	73,625,013	18,406,253	16,048,385	55,735,308	87%	33,938,090
023100100100	MINISTRY OF ENERGY	350,000	700,000	175,000	-	1,140,000	0%	(440,000)
023400100100	MINISTRY OF WORKS AND TRANSPORT	550,979,966	219,884,756	54,971,189	34,755,008	273,200,580	63%	(18,560,816)
023400200100	OFFICE OF THE SURVEYOR GENERAL	23,466,406	-	-	-	14,166,025		(14,166,025)
023800400100	BUREAU OF STATISTICS	2,925,222	1,000,000	250,000	-	-	0%	1,000,000
025200100100	MINISTRY OF WATER RESOURCES	-	-	-	-	-		-
026000100100	KWARA GEOGRAPHICAL INFORMATION SERVICE	1,237,466,204	1,209,348,105	302,337,026	203,530,775	692,708,484	67%	720,170,396

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	APPROVED BUDGET	REVISED BUDGET	EXPECTED 3 MONTHS	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q4	BALANCE TO COLLECT
032600100100	MINISTRY OF JUSTICE	133,050,000	133,050,000	33,262,500	122,783,936	210,491,271	369%	45,342,665
032605100100	JUDICIARY (HIGH COURT OF JUSTICE)	31,800,000	31,800,000	7,950,000	16,312,566	52,396,298	205%	(4,283,732)
032605300100	JUDICIARY (SHARIA COURT OF APPEAL)	1,900,000	1,900,000	475,000	895,500	1,980,850	189%	814,650
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	25,892,000	25,292,000	6,323,000	9,355,500	28,375,500	148%	6,272,000
051700100100	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	254,680,000	218,960,000	54,740,000	6,087,500	185,291,612	11%	39,755,888
051700300100	KWARA STATE UNIVERSAL BASIC EDUCATION (SUBEB)	1,000,000	-	-	-	94,000		(94,000)
051701000100	AGENCY FOR MASS EDUCATION	5,602,000	3,340,000	835,000	186,000	1,237,500	22%	2,288,500
051700200100	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	7,006,250	6,708,750	1,677,188	3,134,750	10,605,200	187%	(761,700)
052100100100	MINISTRY OF HEALTH	25,470,000	23,156,133	5,789,033	4,629,400	28,862,033	80%	(1,076,500)
053500100100	MINISTRY OF ENVIRONMENT	64,315,000	60,047,000	15,011,750	14,323,000	57,427,700	95%	16,942,300
053900100100	MINISTRY OF YOUTH DEVELOPMENT	471,000	471,000	117,750	7,200	157,400	6%	320,800
055100100100	MINISTRY OF LOCAL GOVT. & CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT	17,400,000	1,040,000	260,000	236,000	718,000	91%	558,000
011101000100	KWARA STATE PUBLIC PROCUREMENT AGENCY	509,149,505	241,777,879	60,444,470	55,072,520	290,423,156	91%	6,427,243
-	<b>TOTAL:- MDAs</b>	<b>5,431,926,426</b>	<b>3,535,230,974</b>	<b>883,807,744</b>	<b>528,605,597</b>	<b>2,987,007,995</b>	<b>60%</b>	<b>1,076,828,576</b>

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	APPROVED BUDGET	REVISED BUDGET	EXPECTED 3 MONTHS	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q4	BALANCE TO COLLECT
011103700100	KWARA STATE MUSLIM PILGRIM WELFARE BOARD	8,250,000	8,250,000	2,062,500	17,505	545,573	1%	7,721,932
011103800100	KWARA STATE CHRISTIAN PILGRIM WELFARE BOARD	550,000	550,000	137,500	-	-	0%	550,000
012300300100	KWARA STATE TELEVISION SERVICE	33,208,000	4,100,000	1,025,000	1,432,892	8,303,212	140%	(2,770,320)
012300400100	KWARA STATE BROADCASTING CORPORATION	170,000,000	170,000,000	42,500,000	31,215,069	124,120,230	73%	77,094,839
012301300100	KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)	128,741,250	93,991,250	23,497,813	4,951,285	21,826,585	21%	77,115,950
012301300100	KWARA STATE SIGNAGE AND ADVERTISEMENT AGENCY	-	74,831,777	18,707,944	14,896,550	16,981,600	80%	72,746,727
022201800100	KWARA INVESTMENT PROMOTION AGENCY	-	315,500,000	78,875,000	-	-	0%	315,500,000
023100300100	KWARA STATE RURAL ELECTRIFICATION BOARD (REB)	-	8,790,000	2,197,500	-	-	0%	8,790,000
023401100100	KWARA STATE ROAD TRAFFIC MANAGEMENT AUTHORITY	26,632,800	21,632,800	5,408,200	2,299,400	14,741,350	43%	9,190,850
023600400100	KWARA STATE COUNCIL FOR ARTS AND CULTURE	9,726,000	9,726,000	2,431,500	638,000	1,747,000	26%	8,617,000
025210200100	KWARA STATE WATER CORPORATION	180,565,008	178,095,008	44,523,752	42,897,965	158,872,220	96%	62,120,753
025210300100	KWARA STATE RURAL WATER SUPPLY AND SANITATION AGENCY	4,730,000	5,110,000	1,277,500	790,000	2,548,700	62%	3,351,300
051701700100	KWARA STATE COLLEGE OF HEALTH TECHNOLOGY, OFFA	347,928,075	442,886,900	110,721,725	149,927,950	631,515,450	135%	(38,700,600)
051701800100	KWARA STATE POLYTECHNIC, ILORIN	2,859,247,000	3,483,446,458	870,861,615	672,288,875	3,493,442,384	77%	662,292,949
051701900100	KWARA STATE COLLEGE OF EDUCATION, ORO	274,566,660	347,405,560	86,851,390	18,975,420	218,364,020	22%	148,016,960
051701900200	KWARA STATE COLLEGE OF EDUCATION, ILORIN	450,874,600	484,958,400	121,239,600	47,142,200	455,645,430	39%	76,455,170
051701900300	KWARA STATE COLLEGE OF EDUCATION, LAFIAGI	162,881,750	210,913,570	52,728,393	54,841,330	205,970,810	104%	59,784,090
051702100100	KWARA STATE UNIVERSITY, MALETE	6,414,328,549	7,107,537,048	1,776,884,262	1,552,225,550	5,361,239,600	87%	3,298,522,998

ADMIN/ ECONOMIC CODE	DETAILS OF REVENUE	APPROVED BUDGET	REVISED BUDGET	EXPECTED 3 MONTHS	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q4	BALANCE TO COLLECT
032600600100	COLLEGE OF ARABIC AND ISLAMIC LEGAL STUDIES	73,021,000	45,432,685	11,358,171	3,641,265	34,720,945	32%	14,353,005
052110200100	KWARA STATE HOSPITAL MANAGEMENT BUREAU	654,415,764	670,898,945	167,724,736	177,054,574	696,284,587	106%	151,668,932
052110400100	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, ILORIN	86,908,000	163,221,500	40,805,375	47,408,500	105,136,898	116%	105,493,102
052110400200	KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, OKE-ODE	58,892,000	62,542,000	15,635,500	31,698,275	61,589,475	203%	32,650,800
053501600100	KWARA ENVIRONMENTAL PROTECTION AGENCY	34,870,000	16,018,333	4,004,583	5,546,100	18,076,915	138%	3,487,518
053905100100	KWARA STATE SPORTS COMMISSION	4,962,000	4,362,000	1,090,500	1,314,500	2,467,000	121%	3,209,500
053905200100	KWARA UNITED FOOTBALL CLUB	12,280,000	11,000,000	2,750,000	704,500	1,277,712	26%	10,426,788
051702200100	INTERNATIONAL AVIATION COLLEGE, ILORIN	416,662,500	420,410,374	105,102,594	5,663,250	122,120,593	5%	303,953,031
051705500100	INTERNATIONAL VOCATIONAL TECHNICAL ENTREPRENEURSHIP COLLEGE (IVTEC)	58,332,667	26,859,238	6,714,810	3,752,979	6,695,678	56%	23,916,539
	<b>TOTAL:- PARASTATALS</b>	<b>12,472,573,623</b>	<b>14,388,469,846</b>	<b>3,597,117,462</b>	<b>2,871,323,934</b>	<b>11,764,233,967</b>	<b>80%</b>	<b>5,495,559,813</b>
	<b>TOTAL:- MDAs</b>	<b>5,431,926,426</b>	<b>3,535,230,974</b>	<b>883,807,744</b>	<b>528,605,597</b>	<b>2,987,007,995</b>	<b>60%</b>	<b>1,076,828,576</b>
				-	-	-		-
0220002	KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)	11,472,209,225	11,776,209,380	2,944,052,345	1,368,499,588	11,633,200,939	46%	1,511,508,029
				-	-	-		-
12000000	INTERNALLY GENERATED REVENUE (IGR)	29,376,709,274	29,699,910,200	7,424,977,550	4,768,429,119	26,384,442,901	64%	8,083,896,418
				-	-	-		-
11000000	FAAC	57,578,198,982	59,794,770,333	14,948,692,583	14,264,135,762	53,512,761,711	95%	20,546,144,384
12021013	LGAs SALARY BAILOUT (REFUND)	193,322,646	193,322,646	48,330,662	48,330,660	193,322,646	100%	48,330,660
11010001	OPENING BALANCE	19,000,000,000	19,000,000,000	4,750,000,000	-	-	0%	19,000,000,000
	<b>GRAND TOTAL:- MDAs, PARASTALS, FAAC &amp; OPENING BALANCE</b>	<b>106,148,230,902</b>	<b>108,688,003,179</b>	<b>27,172,000,794.84</b>	<b>19,080,895,541</b>	<b>80,090,527,258</b>	<b>70%</b>	<b>47,678,371,462</b>

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED ESTIMATES	REVISED BUDGET	EXPECTED 3 MONTHS	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q4	BALANCE TO SPEND
1	2	2020	2021	2021	2021	2021	2021	2021
		₦	₦	₦	₦	₦	%	₦
<b>01 - ADMINISTRATION SECTOR</b>								
011100100100	GOVERNMENT HOUSE	3,422,329,149	3,627,373,703	906,843,426	771,874,079	3,412,682,304	85%	214,691,399
21	PERSONNEL COST	1,855,030	724,415	181,104	201,489	1,082,889	111%	(358,474)
2202	OVERHEAD COST	3,420,474,119	3,626,649,288	906,662,322	771,672,590	3,411,599,415	85%	215,049,873
				-	-	-		-
011100100200	OFFICE OF THE DEPUTY GOVERNOR	176,480,000	184,925,660	46,231,415	66,257,406	169,380,460	143%	15,545,200
21	PERSONNEL COST			-	-	-		-
2202	OVERHEAD COST	176,480,000	184,925,660	46,231,415	66,257,406	169,380,460	143%	15,545,200
				-	-	-		-
011101000100	KWARA STATE PUBLIC PROCUREMENT AGENCY	-	25,340,000	6,335,000	6,279,997	15,429,997	99%	9,910,003
21	PERSONNEL COST			-	-	-		-
2202	OVERHEAD COST	-	25,340,000	6,335,000	6,279,997	15,429,997	99%	9,910,003
				-	-	-		-
011101300100	OFFICE OF THE SECRETARY TO THE STATE GOVERNMENT	4,146,843,939	3,449,794,933	862,448,733	784,056,338	1,391,770,312	91%	2,058,024,621
21	PERSONNEL COST	13,918,939	15,273,909	3,818,477	3,234,478	13,169,368	85%	2,104,541
2202	OVERHEAD COST	4,132,925,000	3,434,521,024	858,630,256	780,821,860	1,378,600,944	91%	2,055,920,080
21010103	Salaries and Allowance of Statutory Officer Holders	500,000,000	350,000,000	87,500,000	111,865,364	375,437,970	128%	(25,437,970)
21010105	Salaries and Allowance for Parastatals Board Members	100,000,000	50,000,000	12,500,000	14,017,682	39,747,682	112%	10,252,318
				-	-	-		-
011101900100	MINISTRY OF SPECIAL DUTIES	6,620,000	22,100,000	5,525,000	1,600,000	7,600,000	29%	14,500,000
21	PERSONNEL COST	-	-	-	-	-		-
2202	OVERHEAD COST	6,620,000	22,100,000	5,525,000	1,600,000	7,600,000	29%	14,500,000
				-	-	-		-
011103700100	KWARA STATE MUSLIM PILGRIM WELFARE BOARD	2,500,103	2,450,103	612,526	600,025	2,400,106	98%	49,997
21	SALARIES AND WAGES	-	-	-	-	-		-
2202	OVERHEAD COST	2,500,103	2,450,103	612,526	600,025	2,400,106	98%	49,997
				-	-	-		-
011103800100	KWARA STATE CHRISTIAN PILGRIM WELFARE BOARD	2,162,388	2,162,388	540,597	543,297	2,162,388	100%	-
21	SALARIES AND WAGES	-	-	-	-	-		-
2202	OVERHEAD COST	2,162,388	2,162,388	540,597	543,297	2,162,388	100%	-
				-	-	-		-
011200300100	KWARA STATE HOUSE OF ASSEMBLY	1,558,794,434	164,600,000	41,150,000	41,849,344	127,680,642	102%	36,919,358
21	PERSONNEL COST	100,671,154	128,000,000	32,000,000	30,549,344	110,340,161	95%	17,659,839
2202	OVERHEAD COST	1,458,123,280	36,600,000	9,150,000	11,300,000	17,340,481	123%	19,259,519
				-	-	-		-

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED ESTIMATES	REVISED BUDGET	EXPECTED 3 MONTHS	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
<b>011200100100</b>	<b>KWARA STATE ASSEMBLY MANAGEMENT</b>	-	<b>2,002,352,433</b>	<b>500,588,108</b>	<b>739,988,662</b>	<b>1,764,555,197</b>	<b>148%</b>	<b>237,797,236</b>
21	PERSONNEL COST	-	-	-	-	-	-	-
2202	OVERHEAD COST	-	2,002,352,433	500,588,108	739,988,662	1,764,555,197	148%	237,797,236
				-	-	-		-
<b>011200400100</b>	<b>KWARA STATE HOUSE OF ASSEMBLY COMMISSION</b>	-	<b>38,509,241</b>	<b>9,627,310</b>	<b>882,834</b>	<b>38,506,596</b>	<b>9%</b>	<b>2,645</b>
21	PERSONNEL COST	-	-	-	-	-	-	-
2202	OVERHEAD COST	-	38,509,241	9,627,310	882,834	38,506,596	9%	2,645
				-	-	-		-
<b>012300100100</b>	<b>MINISTRY OF COMMUNICATIONS</b>	<b>182,950,789</b>	<b>178,212,220</b>	<b>44,553,055</b>	<b>43,614,489</b>	<b>172,386,659</b>	<b>98%</b>	<b>5,825,560.67</b>
21	PERSONNEL COST	147,397,338	145,396,664	36,349,166	38,657,550	151,934,568	106%	- 6,537,904.33
2202	OVERHEAD COST	35,553,451	32,815,556	8,203,889	4,956,939	20,452,091	60%	12,363,465
				-	-	-		-
<b>012300300100</b>	<b>KWARA STATE TELEVISION SERVICE</b>	<b>89,373,551</b>	<b>101,608,082</b>	<b>25,402,021</b>	<b>22,444,733</b>	<b>90,826,103</b>	<b>88%</b>	<b>10,781,979</b>
21	SALARIES AND WAGES	54,335,911	66,996,992	16,749,248	14,229,440	56,688,625	85%	10,308,367
2202	OVERHEAD COST	35,037,640	34,611,090	8,652,773	8,215,293	34,137,478	95%	473,612
				-	-	-		-
<b>012300400100</b>	<b>KWARA STATE BROADCASTING CORPORATION</b>	<b>201,003,803</b>	<b>219,179,398</b>	<b>54,794,850</b>	<b>33,074,309</b>	<b>182,799,484</b>	<b>60%</b>	<b>36,379,914</b>
21	SALARIES AND WAGES	141,647,942	147,159,573	36,789,893	24,193,928	134,403,591	66%	12,755,982
2202	OVERHEAD COST	59,355,861	72,019,825	18,004,956	8,880,381	48,395,893	49%	23,623,932
				-	-	-		-
<b>012301300100</b>	<b>KWARA STATE PRINTING AND PUBLISHING CORPORATION (HERALD)</b>	<b>68,255,750</b>	<b>83,261,975</b>	<b>20,815,494</b>	<b>17,147,635</b>	<b>68,394,335</b>	<b>82%</b>	<b>14,867,640</b>
21	SALARIES AND WAGES	43,142,639	48,922,419	12,230,605	10,387,746	41,146,148	85%	7,776,271
2202	OVERHEAD COST	25,113,111	34,339,556	8,584,889	6,759,889	27,248,187	79%	7,091,369
				-	-	-		-
<b>023600400100</b>	<b>KWARA STATE COUNCIL FOR ARTS AND CULTURE</b>	<b>52,028,629</b>	<b>54,155,871</b>	<b>13,538,968</b>	<b>11,140,610</b>	<b>43,747,416</b>	<b>82%</b>	<b>10,408,455</b>
21	SALARIES AND WAGES	38,322,205	40,678,654	10,169,664	9,812,625	38,972,592	96%	1,706,062
2202	OVERHEAD COST	13,706,424	13,477,217	3,369,304	1,327,985	4,774,824	39%	8,702,393
				-	-	-		-
<b>012301100100</b>	<b>KWARA STATE SIGNAGE AND ADVERTISEMENT AGENCY</b>	-	<b>6,198,600</b>	<b>1,549,650</b>	<b>2,737,350</b>	<b>2,737,350</b>	<b>177%</b>	<b>3,461,250</b>
21	SALARIES AND WAGES	-	-	-	-	-	-	-
2202	OVERHEAD COST	-	6,198,600	1,549,650	2,737,350	2,737,350	177%	3,461,250
				-	-	-		-
<b>012500100100</b>	<b>OFFICE OF HEAD OF SERVICE</b>	<b>1,321,442,544</b>	<b>1,096,890,620</b>	<b>274,222,655</b>	<b>318,929,831</b>	<b>1,311,883,399</b>	<b>116%</b>	<b>(214,992,779)</b>
21	PERSONNEL COST	943,713,154	650,000,000	162,500,000	212,631,342	901,340,449	131%	(251,340,449)
2202	OVERHEAD COST	377,729,390	446,890,620	111,722,655	106,298,489	410,542,950	95%	36,347,670
<b>2201</b>	<b>SOCIAL BENEFITS</b>	<b>8,963,058,908</b>	<b>9,601,815,833</b>	<b>2,400,453,958</b>	<b>2,475,160,301</b>	<b>9,693,952,299</b>	<b>103%</b>	<b>(92,136,466)</b>
22010101	Gratuity	1,200,000,000	1,200,000,000	300,000,000	300,000,000	1,200,000,000	100%	-
22010102	Pension	7,763,058,908	8,401,815,833	2,100,453,958	2,175,160,301	8,493,952,299	104%	(92,136,466)
				-	-	-		-

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED ESTIMATES	REVISED BUDGET	EXPECTED 3 MONTHS	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
<b>014000100100</b>	<b>STATE AUDITOR GENERAL</b>	<b>141,766,606</b>	<b>159,473,443</b>	<b>39,868,361</b>	<b>55,942,332</b>	<b>158,659,755</b>	<b>140%</b>	<b>813,688</b>
21	PERSONNEL COST	83,606,606	78,537,443	19,634,361	18,670,315	77,996,755	95%	540,688
2202	OVERHEAD COST	58,160,000	80,936,000	20,234,000	37,272,017	80,663,000	184%	273,000
				-	-	-		-
<b>014000100200</b>	<b>LOCAL GOVERNMENT AUDITOR GENERAL</b>	<b>96,323,304</b>	<b>111,383,577</b>	<b>27,845,894</b>	<b>20,573,733</b>	<b>90,776,242</b>	<b>74%</b>	<b>20,607,335</b>
21	PERSONNEL COST	83,402,404	79,751,585	19,937,896	19,651,778	80,880,067	99%	(1,128,482)
2202	OVERHEAD COST	12,920,900	31,631,992	7,907,998	921,955	9,896,175	12%	21,735,817
				-	-	-		-
<b>014700100100</b>	<b>CIVIL SERVICE COMMISSION</b>	<b>25,533,315</b>	<b>80,907,606</b>	<b>20,226,902</b>	<b>6,471,804</b>	<b>54,737,615</b>	<b>32%</b>	<b>26,169,991</b>
21	PERSONNEL COST	7,924,182	10,127,757	2,531,939	2,181,804	9,075,473	86%	1,052,284
2202	OVERHEAD COST	17,609,133	70,779,849	17,694,962	4,290,000	45,662,142	24%	25,117,707
				-	-	-		-
<b>014700100200</b>	<b>LOCAL GOVERNMENT SERVICE COMMISSION</b>	<b>6,792,068</b>	<b>7,254,814</b>	<b>1,813,704</b>	<b>1,916,829</b>	<b>7,207,940</b>	<b>106%</b>	<b>46,874</b>
21	PERSONNEL COST	-	-	-	-	-		-
2202	OVERHEAD COST	6,792,068	7,254,814	1,813,704	1,916,829	7,207,940	106%	46,874
				-	-	-		-
<b>014800100100</b>	<b>STATE INDEPENDENT ELECTORAL COMMISSION</b>	<b>11,253,206</b>	<b>13,208,364</b>	<b>3,302,091</b>	<b>2,894,873</b>	<b>10,043,447</b>	<b>88%</b>	<b>3,164,917</b>
21	PERSONNEL COST	-	-	-	-	-		-
2202	OVERHEAD COST	11,253,206	13,208,364	3,302,091	2,894,873	10,043,447	88%	3,164,917
				-	-	-		-
	<b>TOTAL FOR ADMINISTRATION SECTOR</b>	<b>21,075,512,486</b>	<b>21,633,158,864</b>	<b>5,408,289,716</b>	<b>5,551,863,857</b>	<b>19,235,505,699</b>	<b>103%</b>	<b>2,397,653,165</b>
<b>02 ECONOMIC SECTOR</b>				-	-	-		-
<b>021500100100</b>	<b>MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT</b>	<b>403,199,522</b>	<b>366,273,121</b>	<b>91,568,280</b>	<b>101,250,880</b>	<b>378,993,431</b>	<b>111%</b>	<b>(12,720,310)</b>
21	PERSONNEL COST	376,649,122	316,085,589	79,021,397	89,786,460	353,866,918	114%	(37,781,329)
2202	OVERHEAD COST	26,550,400	50,187,532	12,546,883	11,464,420	25,126,513	91%	25,061,019
				-	-	-		-
<b>021510200100</b>	<b>KWARA STATE AGRICULTURAL DEVELOPMENT PROJECT</b>	<b>9,000,049</b>	<b>16,351,120</b>	<b>4,087,780</b>	<b>2,601,223</b>	<b>11,376,127</b>	<b>64%</b>	<b>4,974,993</b>
21	SALARIES AND WAGES	-	-	-	-	-		-
2202	OVERHEAD COST	9,000,049	16,351,120	4,087,780	2,601,223	11,376,127	64%	4,974,993
				-	-	-		-
<b>021510600100</b>	<b>KWARA STATE FADAMA DEVELOPMENT PROJECT</b>	<b>3,000,000</b>	<b>2,400,000</b>	<b>600,000</b>	<b>600,000</b>	<b>2,400,000</b>	<b>100%</b>	<b>-</b>
21	SALARIES AND WAGES	2,392,789	1,792,789	448,197	460,000	1,792,789	103%	-
2202	OVERHEAD COST	607,211	607,211	151,803	140,000	607,211	92%	-
				-	-	-		-

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED ESTIMATES	REVISED BUDGET	EXPECTED 3 MONTHS	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
<b>022000100100</b>	<b>MINISTRY OF FINANCE</b>	<b>7,520,304,042</b>	<b>9,439,079,981</b>	<b>2,359,769,995</b>	<b>909,958,177</b>	<b>5,945,047,338</b>	<b>39%</b>	<b>3,494,032,643</b>
21	PERSONNEL COST	627,459,132	529,837,111	132,459,278	144,132,311	579,522,892	109%	(49,685,781)
2202	OVERHEAD COST	6,892,844,910	8,909,242,870	2,227,310,718	765,825,866	5,365,524,446	34%	3,543,718,424
<b>2204</b>	<b>GRANTS AND CONTRIBUTIONS GENERAL</b>	-	-	-	-	-	-	-
<b>220501</b>	<b>OTHER CHARGES (Public Debt Charges)</b>	<b>5,787,920,309</b>	<b>10,694,721,801</b>	<b>2,673,680,450</b>	<b>4,806,099,149</b>	<b>10,455,925,591</b>	<b>180%</b>	<b>238,796,210</b>
22090001	LGAs SALARY BAILOUT (Public Non-Debt)	-	-	-	-	-	-	-
<b>022000800100</b>	<b>KWARA STATE INTERNAL REVENUE SERVICE (KWIRS)</b>	<b>5,218,915,710</b>	<b>5,974,830,990</b>	<b>1,493,707,748</b>	<b>825,879,978</b>	<b>3,785,972,674</b>	<b>55%</b>	<b>2,188,858,316</b>
21	SALARIES AND WAGES	1,365,480,494	1,376,490,291	344,122,573	279,432,585	1,286,436,174	81%	90,054,117
2202	OVERHEAD COST	3,853,435,216	4,598,340,699	1,149,585,175	546,447,393	2,499,536,500	48%	2,098,804,199
<b>022200100100</b>	<b>MINISTRY OF BUSINESS, INNOVATION AND TECHNOLOGY</b>	<b>258,174,925</b>	<b>277,454,474</b>	<b>69,363,618</b>	<b>64,083,207</b>	<b>255,110,775</b>	<b>92%</b>	<b>22,343,699</b>
21	PERSONNEL COST	245,296,216	227,638,910	56,909,727	61,797,733	244,211,678	109%	(16,572,768)
2202	OVERHEAD COST	12,878,709	49,815,564	12,453,891	2,285,474	<b>10,899,097</b>	18%	38,916,467
<b>022201800100</b>	<b>KWARA INVESTMENT PROMOTION AGENCY</b>	<b>-</b>	<b>27,197,875</b>	<b>6,799,469</b>	<b>9,259,656</b>	<b>9,259,656</b>	<b>136%</b>	<b>17,938,219</b>
21	PERSONNEL COST	-	7,291,667	1,822,917	5,468,751	5,468,751	300%	1,822,916
2202	OVERHEAD COST	-	19,906,208	4,976,552	3,790,905	3,790,905	76%	16,115,303
<b>023100100100</b>	<b>MINISTRY OF ENERGY</b>	<b>453,027,533</b>	<b>407,014,977</b>	<b>101,753,744</b>	<b>101,562,859</b>	<b>388,571,653</b>	<b>100%</b>	<b>18,443,324</b>
21	PERSONNEL COST	84,855,236	78,696,393	19,674,098	21,258,141	84,610,387	108%	(5,913,994)
2202	OVERHEAD COST	368,172,297	328,318,584	82,079,646	80,304,718	303,961,266	98%	24,357,318
<b>023100300100</b>	<b>KWARA STATE RURAL ELECTRIFICATION BOARD (REB)</b>	<b>53,790,643</b>	<b>58,503,730</b>	<b>14,625,933</b>	<b>13,613,334</b>	<b>54,267,908</b>	<b>93%</b>	<b>4,235,822</b>
21	SALARIES AND WAGES	45,533,027	49,875,368	12,468,842	11,636,241	46,306,269	93%	3,569,099
2202	OVERHEAD COST	8,257,616	8,628,362	2,157,091	1,977,093	7,961,639	92%	666,723
<b>023305100100</b>	<b>MINISTRY OF SOLID MINERAL DEVELOPMENT</b>	<b>-</b>	<b>3,247,972</b>	<b>811,993</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>3,247,972</b>
21	PERSONNEL COST	-	-	-	-	-	-	-
2202	OVERHEAD COST	-	3,247,972	811,993	-	-	0%	3,247,972
<b>023400100100</b>	<b>MINISTRY OF WORKS</b>	<b>457,253,347</b>	<b>425,407,318</b>	<b>106,351,829</b>	<b>118,533,312</b>	<b>442,807,144</b>	<b>111%</b>	<b>(17,399,827)</b>
21	PERSONNEL COST	405,234,945	357,946,703	89,486,676	96,888,362	385,658,205	108%	(27,711,503)
2202	OVERHEAD COST	52,018,402	67,460,615	16,865,154	21,644,950	57,148,939	128%	10,311,676
<b>023401100100</b>	<b>KWARA STATE ROAD TRAFFIC MANAGEMENT AUTHORITY</b>	<b>100,659,494</b>	<b>135,991,477</b>	<b>33,997,869</b>	<b>33,956,445</b>	<b>132,890,719</b>	<b>100%</b>	<b>3,100,758</b>
21	SALARIES AND WAGES	89,544,494	124,929,867	31,232,467	31,191,045	121,829,119	100%	3,100,748
2202	OVERHEAD COST	11,115,000	11,061,610	2,765,403	2,765,400	11,061,600	100%	10
<b>023800100100</b>	<b>MINISTRY OF PLANNING AND ECONOMIC DEVELOPMENT</b>	<b>-</b>	<b>137,119,975</b>	<b>34,279,994</b>	<b>93,018,784</b>	<b>93,018,784</b>	<b>271%</b>	<b>44,101,191</b>
21	PERSONNEL COST	-	-	-	-	-	-	-
2202	OVERHEAD COST	-	137,119,975	34,279,994	93,018,784	93,018,784	271%	44,101,191
<b>025300100100</b>	<b>MINISTRY OF HOUSING AND URBAN DEVELOPMENT</b>	<b>249,000</b>	<b>4,100,155</b>	<b>1,025,039</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>4,100,155</b>
21	PERSONNEL COST	24,000	-	-	-	-	-	-
2202	OVERHEAD COST	225,000	4,100,155	1,025,039	-	-	0%	4,100,155
<b>025301000100</b>	<b>KWARA STATE HOUSING CORPORATION</b>	<b>3,171,299</b>	<b>5,442,676</b>	<b>1,360,669</b>	<b>730,044</b>	<b>2,920,176</b>	<b>54%</b>	<b>2,522,500</b>
21	SALARIES AND WAGES	-	-	-	-	-	-	-
2202	OVERHEAD COST	3,171,299	5,442,676	1,360,669	730,044	2,920,176	54%	2,522,500

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED ESTIMATES	REVISED BUDGET	EXPECTED 3 MONTHS	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
<b>023400200100</b>	<b>OFFICE OF THE SURVEYOR GENERAL</b>	<b>37,166,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,788,856</b>		<b>(21,788,856)</b>
21	PERSONNEL COST	23,150,008	-	-	-	16,226,495		(16,226,495)
2202	OVERHEAD COST	14,016,396	-	-	-	5,562,361		(5,562,361)
				-	-	-		-
<b>023800400100</b>	<b>BUREAU OF STATISTICS</b>	<b>150,386,487</b>	<b>153,055,721</b>	<b>38,263,930</b>	<b>37,399,478</b>	<b>148,441,582</b>	<b>98%</b>	<b>4,614,139</b>
21	PERSONNEL COST	139,559,286	134,247,301	33,561,825	34,192,872	136,100,589	102%	(1,853,288)
2202	OVERHEAD COST	10,827,201	18,808,420	4,702,105	3,206,606	12,340,993	68%	6,467,427
				-	-	-		-
<b>025000100100</b>	<b>FISCAL RESPONSIBILITY COMMISSION</b>	<b>7,706,010</b>	<b>8,233,899</b>	<b>2,058,475</b>	<b>1,646,712</b>	<b>6,652,194</b>	<b>80%</b>	<b>1,581,705</b>
21	PERSONNEL COST	1,880,563	2,083,927	520,982	462,345	1,847,013	89%	236,914
2202	OVERHEAD COST	5,825,447	6,149,972	1,537,493	1,184,367	4,805,181	77%	1,344,791
				-	-	-		-
<b>025200100100</b>	<b>MINISTRY OF WATER RESOURCES</b>	<b>80,559,193</b>	<b>74,727,035</b>	<b>18,681,759</b>	<b>17,736,207</b>	<b>72,826,689</b>	<b>95%</b>	<b>1,900,346</b>
21	PERSONNEL COST	67,568,212	63,828,087	15,957,022	16,298,970	64,315,241	102%	(487,154)
2202	OVERHEAD COST	12,990,981	10,898,948	2,724,737	1,437,237	8,511,448	53%	2,387,500
				-	-	-		-
<b>025210200100</b>	<b>KWARA STATE WATER CORPORATION</b>	<b>395,519,342</b>	<b>447,788,876</b>	<b>111,947,219</b>	<b>85,620,277</b>	<b>433,318,312</b>	<b>76%</b>	<b>14,470,564</b>
21	SALARIES AND WAGES	190,031,127	193,604,624	48,401,156	47,198,087	188,414,427	98%	5,190,197
2202	OVERHEAD COST	205,488,215	254,184,252	63,546,063	38,422,190	244,903,885	60%	9,280,367
				-	-	-		-
<b>025210300100</b>	<b>KWARA STATE RURAL WATER SUPPLY AND SANITATION AGENCY</b>	<b>4,013,300</b>	<b>7,174,734</b>	<b>1,793,684</b>	<b>653,683</b>	<b>2,844,732</b>	<b>36%</b>	<b>4,330,002</b>
21	SALARIES AND WAGES	-	-	-	-	-		-
2202	OVERHEAD COST	4,013,300	7,174,734	1,793,684	653,683	2,844,732	36%	4,330,002
				-	-	-		-
<b>026000100100</b>	<b>KWARA GEOGRAPHICAL INFORMATION SERVICE</b>	<b>106,669,657</b>	<b>182,254,367</b>	<b>45,563,592</b>	<b>53,137,304</b>	<b>133,685,933</b>	<b>117%</b>	<b>48,568,434</b>
21	PERSONNEL COST	86,448,124	119,207,659	29,801,915	27,200,052	91,540,703	91%	27,666,956
2202	OVERHEAD COST	20,221,533	63,046,708	15,761,677	25,937,252	42,145,230	165%	20,901,478
				-	-	-		-
	<b>TOTAL FOR ECONOMIC SECTOR</b>	<b>21,050,437,266</b>	<b>28,848,372,273</b>	<b>7,212,093,068</b>	<b>7,277,340,709</b>	<b>22,778,120,273</b>	<b>101%</b>	<b>6,070,252,000</b>

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED ESTIMATES	REVISED BUDGET	EXPECTED 3 MONTHS	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
<b>03 LAW AND JUSTICE SECTOR</b>				-	-	-		-
<b>031801100100</b>	<b>STATE JUDICIAL SERVICE COMMISSION</b>	<b>45,696,884</b>	<b>47,827,551</b>	<b>11,956,888</b>	<b>10,076,762</b>	<b>41,463,343</b>	<b>84%</b>	<b>6,364,208</b>
21	PERSONNEL COST	31,540,951	31,540,951	7,885,238	6,316,588	25,188,512	80%	6,352,439
2202	OVERHEAD COST	14,155,933	16,286,600	4,071,650	3,760,174	16,274,831	92%	11,769
				-	-	-		-
<b>032600100100</b>	<b>MINISTRY OF JUSTICE</b>	<b>351,727,002</b>	<b>482,301,473</b>	<b>120,575,368</b>	<b>167,016,464</b>	<b>376,814,695</b>	<b>139%</b>	<b>105,486,778</b>
21	PERSONNEL COST	142,107,186	124,689,709	31,172,427	32,400,816	128,712,060	104%	(4,022,351)
2202	OVERHEAD COST	209,619,816	357,611,764	89,402,941	134,615,648	248,102,635	151%	109,509,129
				-	-	-		-
<b>032605100100</b>	<b>JUDICIARY (HIGH COURT OF JUSTICE)</b>	<b>856,819,265</b>	<b>930,616,726</b>	<b>232,654,181</b>	<b>199,268,140</b>	<b>877,523,480</b>	<b>86%</b>	<b>53,093,246</b>
21	PERSONNEL COST	652,078,857	681,102,368	170,275,592	163,574,553	663,314,503	96%	17,787,865
2202	OVERHEAD COST	204,740,408	249,514,358	62,378,590	35,693,587	214,208,977	57%	35,305,381
				-	-	-		-
<b>032605300100</b>	<b>JUDICIARY (SHARIA COURT OF APPEAL)</b>	<b>219,108,922</b>	<b>368,134,723</b>	<b>92,033,681</b>	<b>76,610,106</b>	<b>303,624,168</b>	<b>83%</b>	<b>64,510,555</b>
21	PERSONNEL COST	148,783,513	158,700,000	39,675,000	39,235,660	158,404,315	99%	295,685
2202	OVERHEAD COST	70,325,409	209,434,723	52,358,681	37,374,446	145,219,853	71%	64,214,870
				-	-	-		-
	<b>TOTAL FOR LAW AND JUSTICE SECTOR</b>	<b>1,473,352,073</b>	<b>1,828,880,473</b>	<b>457,220,118</b>	<b>452,971,472</b>	<b>1,599,425,686</b>	<b>99%</b>	<b>229,454,786</b>
<b>05 SOCIAL SECTOR</b>				-	-	-		-
<b>053900100100</b>	<b>MINISTRY OF YOUTH AND DEVELOPMENT</b>	<b>261,776,599</b>	<b>263,952,464</b>	<b>65,988,116</b>	<b>57,715,176</b>	<b>193,449,399</b>	<b>87%</b>	<b>70,503,065</b>
21	PERSONNEL COST	49,014,872	45,210,884	11,302,721	12,421,411	44,895,250	110%	315,634
2202	OVERHEAD COST	212,761,727	218,741,580	54,685,395	45,293,765	148,554,149	83%	70,187,431
				-	-	-		-
<b>053905100100</b>	<b>KWARA STATE SPORTS COMMISSION</b>	<b>46,285,292</b>	<b>42,776,056</b>	<b>10,694,014</b>	<b>9,221,823</b>	<b>36,887,292</b>	<b>86%</b>	<b>5,888,764</b>
21	SALARIES AND WAGES	37,047,292	38,596,056	9,649,014	8,651,823	34,607,292	90%	3,988,764
2202	OVERHEAD COST	9,238,000	4,180,000	1,045,000	570,000	2,280,000	55%	1,900,000
				-	-	-		-
<b>053905200100</b>	<b>KWARA UNITED FOOTBALL CLUB</b>	<b>462,085,000</b>	<b>550,504,832</b>	<b>137,626,208</b>	<b>136,443,735</b>	<b>471,181,321</b>	<b>99%</b>	<b>79,323,511</b>
21	SALARIES AND WAGES	195,300,000	240,420,000	60,105,000	63,733,300	240,420,000	106%	-
2202	OVERHEAD COST	266,785,000	310,084,832	77,521,208	72,710,435	230,761,321	94%	79,323,511
				-	-	-		-
<b>051400100100</b>	<b>MINISTRY OF WOMEN AFFAIRS</b>	<b>145,916,713</b>	<b>185,416,773</b>	<b>46,354,193</b>	<b>37,415,551</b>	<b>130,572,812</b>	<b>81%</b>	<b>54,843,961</b>
21	PERSONNEL COST	105,415,715	106,910,125	26,727,531	25,527,026	102,352,676	96%	4,557,449
2202	OVERHEAD COST	40,500,998	78,506,648	19,626,662	11,888,525	28,220,136	61%	50,286,512
				-	-	-		-
<b>056700100100</b>	<b>MINISTRY OF SOCIAL DEVELOPMENT</b>	<b>-</b>	<b>8,649,999</b>	<b>2,162,500</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>102%</b>	<b>6,449,999</b>
21	PERSONNEL COST	-	-	-	-	-		-
2202	OVERHEAD COST	-	8,649,999	2,162,500	2,200,000	2,200,000	102%	6,449,999

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED ESTIMATES	REVISED BUDGET	EXPECTED 3 MONTHS	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
<b>051700100100</b>	<b>MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT</b>	<b>853,153,570</b>	<b>809,124,687</b>	<b>202,281,172</b>	<b>138,872,894</b>	<b>706,004,568</b>	<b>69%</b>	<b>103,120,119</b>
21	PERSONNEL COST	259,529,928	219,529,928	54,882,482	56,855,846	234,163,189	104%	(14,633,261)
2202	OVERHEAD COST	593,623,642	589,594,759	147,398,690	82,017,048	471,841,379	56%	117,753,380
				-	-	-		-
<b>051701000100</b>	<b>AGENCY FOR MASS EDUCATION</b>	<b>33,718,016</b>	<b>50,787,772</b>	<b>12,696,943</b>	<b>5,143,250</b>	<b>18,853,264</b>	<b>41%</b>	<b>31,934,508</b>
21	PERSONNEL COST	19,464,688	19,464,688	4,866,172	4,039,279	16,126,980	83%	3,337,708
2202	OVERHEAD COST	14,253,328	31,323,084	7,830,771	1,103,971	2,726,284	14%	28,596,800
				-	-	-		-
<b>051705400100</b>	<b>TEACHING SERVICE COMMISSION</b>	<b>5,964,231,365</b>	<b>6,642,533,846</b>	<b>1,660,633,462</b>	<b>1,611,493,835</b>	<b>5,973,968,746</b>	<b>97%</b>	<b>668,565,100</b>
21	PERSONNEL COST	5,955,990,870	6,616,982,910	1,654,245,728	1,609,618,600	5,959,685,984	97%	657,296,926
2202	OVERHEAD COST	8,240,495	25,550,936	6,387,734	1,875,235	14,282,762	29%	11,268,174
				-	-	-		-
<b>051700300100</b>	<b>KWARA STATE UNIVERSAL BASIC EDUCATION (SUBEB)</b>	<b>191,435,465</b>	<b>553,452,015</b>	<b>138,363,004</b>	<b>408,955,911</b>	<b>530,511,823</b>	<b>296%</b>	<b>22,940,192</b>
21	SALARIES AND WAGES	107,375,177	107,663,028	26,915,757	21,231,711	84,743,840	79%	22,919,188
2202	OVERHEAD COST	84,060,288	445,788,987	111,447,247	387,724,200	445,767,983	348%	21,004
				-	-	-		-
<b>051700200100</b>	<b>MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY</b>	<b>275,308,616</b>	<b>188,707,074</b>	<b>47,176,769</b>	<b>41,726,347</b>	<b>172,555,633</b>	<b>88%</b>	<b>16,151,441</b>
21	PERSONNEL COST	157,143,741	143,850,074	35,962,519	37,286,848	149,329,470	104%	(5,479,396)
2202	OVERHEAD COST	118,164,875	44,857,000	11,214,250	4,439,499	23,226,163	40%	21,630,837
				-	-	-		-
<b>051701900100</b>	<b>KWARA STATE COLLEGE OF EDUCATION, ORO</b>	<b>718,135,966</b>	<b>766,418,872</b>	<b>191,604,718</b>	<b>247,135,631</b>	<b>711,572,312</b>	<b>129%</b>	<b>54,846,560</b>
21	SALARIES AND WAGES	540,034,000	586,570,573	146,642,643	204,686,071	570,201,793	140%	16,368,780
2202	OVERHEAD COST	178,101,966	179,848,299	44,962,075	42,449,560	141,370,519	94%	38,477,780
				-	-	-		-
<b>051701900200</b>	<b>KWARA STATE COLLEGE OF EDUCATION, ILORIN</b>	<b>1,125,935,100</b>	<b>773,444,568</b>	<b>193,361,142</b>	<b>244,948,673</b>	<b>933,258,910</b>	<b>127%</b>	<b>(159,814,342)</b>
21	SALARIES AND WAGES	821,505,652	624,935,120	156,233,780	235,221,212	770,778,079	151%	(145,842,959)
2202	OVERHEAD COST	304,429,448	148,509,448	37,127,362	9,727,461	162,480,831	26%	(13,971,383)
				-	-	-		-
<b>051701800100</b>	<b>KWARA STATE POLYTECHNIC, ILORIN</b>	<b>2,493,353,883</b>	<b>2,349,225,406</b>	<b>587,306,352</b>	<b>509,240,971</b>	<b>2,125,079,377</b>	<b>87%</b>	<b>224,146,029</b>
21	SALARIES AND WAGES	1,954,975,477	1,759,497,000	439,874,250	408,660,443	1,552,195,393	93%	207,301,607
2202	OVERHEAD COST	538,378,406	589,728,406	147,432,102	100,580,528	572,883,984	68%	16,844,422
				-	-	-		-

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED ESTIMATES	REVISED BUDGET	EXPECTED 3 MONTHS	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUCED Q3	BALANCE TO SPEND
051701900300	<b>KWARA STATE COLLEGE OF EDUCATION, LAFIAGI</b>	<b>478,182,066</b>	<b>456,656,638</b>	<b>114,164,160</b>	<b>167,062,285</b>	<b>455,012,627</b>	<b>146%</b>	<b>1,644,011</b>
21	SALARIES AND WAGES	349,000,000	329,000,000	82,250,000	122,543,231	328,955,321	149%	44,679
2202	OVERHEAD COST	129,182,066	127,656,638	31,914,160	44,519,054	126,057,306	139%	1,599,332
				-	-	-		-
032600600100	<b>KWARA STATE COLLEGE OF ARABIC AND ISLAMIC LEGAL STUDIES</b>	<b>272,567,176</b>	<b>261,029,821</b>	<b>65,257,455</b>	<b>64,747,152</b>	<b>254,961,849</b>	<b>99%</b>	<b>6,067,972</b>
21	SALARIES AND WAGES	215,597,136	232,037,822	58,009,456	59,778,891	230,580,402	103%	1,457,420
2202	OVERHEAD COST	56,970,040	28,991,999	7,248,000	4,968,261	24,381,447	69%	4,610,552
				-	-	-		-
051702100100	<b>KWARA STATE UNIVERSITY, MALETE</b>	<b>4,673,826,859</b>	<b>5,843,659,310</b>	<b>1,460,914,828</b>	<b>851,753,014</b>	<b>5,037,491,644</b>	<b>58%</b>	<b>806,167,666</b>
21	SALARIES AND WAGES	2,160,000,000	2,718,000,000	679,500,000	561,990,952	2,161,048,133	83%	556,951,867
2202	OVERHEAD COST	2,513,826,859	3,125,659,310	781,414,828	289,762,062	2,876,443,511	37%	249,215,799
				-	-	-	#DIV/0!	-
051701700100	<b>KWARA STATE COLLEGE OF HEALTH TECH, OFFA</b>	<b>383,420,024</b>	<b>376,221,155</b>	<b>94,055,289</b>	<b>137,711,651</b>	<b>614,982,527</b>	<b>146%</b>	<b>(238,761,372)</b>
21	SALARIES AND WAGES	21,335,199	21,335,199	5,333,800	3,555,866	19,557,263	67%	1,777,936
2202	OVERHEAD COST	362,084,825	354,885,956	88,721,489	134,155,785	595,425,264	151%	(240,539,308)
				-	-	-		-
052110400100	<b>KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, ILORIN</b>	<b>107,139,651</b>	<b>180,686,028</b>	<b>45,171,507</b>	<b>84,508,771</b>	<b>166,295,327</b>	<b>187%</b>	<b>14,390,701</b>
21	SALARIES AND WAGES	49,894,926	39,894,926	9,973,732	7,822,074	30,615,031	78%	9,279,895
2202	OVERHEAD COST	57,244,725	140,791,102	35,197,776	76,686,697	135,680,296	218%	5,110,806
				-	-	-		-
052110400200	<b>KWARA STATE COLLEGE OF NURSING AND MIDWIFERY, OKE-ODE</b>	<b>102,413,334</b>	<b>99,550,594</b>	<b>24,887,649</b>	<b>36,491,128</b>	<b>99,550,591</b>	<b>147%</b>	<b>3</b>
21	SALARIES AND WAGES	49,972,075	39,972,075	9,993,019	17,510,034	39,972,072	175%	3
2202	OVERHEAD COST	52,441,259	59,578,519	14,894,630	18,981,094	59,578,519	127%	-
				-	-	-		-
051705600100	<b>SCHORLARSHIP BOARD</b>	<b>2,320,981</b>	<b>3,768,019</b>	<b>942,005</b>	<b>312,744</b>	<b>1,245,866</b>	<b>33%</b>	<b>2,522,153</b>
21	PERSONNEL COST	-	-	-	-	-		-
2202	OVERHEAD COST	2,320,981	3,768,019	942,005	312,744	1,245,866	33%	2,522,153
				-	-	-		-
051702200100	<b>INTERNATIONAL AVIATION COLLEGE, ILORIN</b>	<b>374,804,789</b>	<b>477,095,480</b>	<b>119,273,870</b>	<b>75,620,802</b>	<b>347,974,534</b>	<b>63%</b>	<b>129,120,946</b>
21	SALARIES AND WAGES	154,135,772	163,881,772	40,970,443	12,045,622	120,263,312	29%	43,618,460
2202	OVERHEAD COST	220,669,017	313,213,708	78,303,427	63,575,180	227,711,222	81%	85,502,486
				-	-	-		-
051705500100	<b>INTERNATIONAL VOCATIONAL TECHNICAL ENTREPRENEURSHIP COLLEGE (IVTEC)</b>	<b>-</b>	<b>206,859,238</b>	<b>51,714,810</b>	<b>83,214,825</b>	<b>155,261,776</b>	<b>161%</b>	<b>51,597,462</b>
21	SALARIES AND WAGES	-	100,104,259	25,026,065	25,059,978	75,148,867	100%	24,955,392
2202	OVERHEAD COST	-	106,754,979	26,688,745	58,154,847	80,112,909	218%	26,642,070
				-	-	-		-

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED ESTIMATES	REVISED BUDGET	EXPECTED 3 MONTHS	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO SPEND
<b>052100100100</b>	<b>MINISTRY OF HEALTH</b>	<b>3,134,211,946</b>	<b>2,962,090,640</b>	<b>740,522,660</b>	<b>892,534,262</b>	<b>3,232,657,130</b>	<b>121%</b>	<b>(270,566,490)</b>
21	PERSONNEL COST	3,085,842,379	2,495,365,252	623,841,313	743,897,388	2,890,967,874	119%	(395,602,622)
2202	OVERHEAD COST	48,369,567	466,725,388	116,681,347	148,636,874	341,689,256	127%	125,036,132
				-	-	-		-
<b>052100200100</b>	<b>KWARA STATE HEALTH INSURANCE AGENCY</b>	<b>57,553,776</b>	<b>80,387,126</b>	<b>20,096,782</b>	<b>7,523,340</b>	<b>32,345,848</b>	<b>37%</b>	<b>48,041,278</b>
21	SALARIES AND WAGES	33,569,526	23,146,907	5,786,727	4,042,029	16,168,116	70%	6,978,791
2202	OVERHEAD COST	23,984,250	57,240,219	14,310,055	3,481,311	16,177,732	24%	41,062,487
				-	-	-		-
<b>052110200100</b>	<b>KWARA STATE HOSPITAL MANAGEMENT BUREAU</b>	<b>571,037,992</b>	<b>622,886,850</b>	<b>155,721,713</b>	<b>145,627,631</b>	<b>603,767,748</b>	<b>94%</b>	<b>19,119,102</b>
21	PERSONNEL COST	-	-	-	-	-		-
2202	OVERHEAD COST	571,037,992	622,886,850	155,721,713	145,627,631	603,767,748	94%	19,119,102
				-	-	-		-
<b>052100300100</b>	<b>KWARA STATE PRIMARY HEALTH CARE DEVELOPMENT AGENCY</b>	<b>42,970,020</b>	<b>140,325,831</b>	<b>35,081,458</b>	<b>4,113,351</b>	<b>74,337,472</b>	<b>12%</b>	<b>65,988,359</b>
21	PERSONNEL COST	-	-	-	-	-		-
2202	OVERHEAD COST	42,970,020	140,325,831	35,081,458	4,113,351	74,337,472	12%	65,988,359
				-	-	-		-
<b>053500100100</b>	<b>MINISTRY OF ENVIRONMENT</b>	<b>504,591,107</b>	<b>478,769,199</b>	<b>119,692,300</b>	<b>131,294,878</b>	<b>485,780,865</b>	<b>110%</b>	<b>(7,011,666)</b>
21	PERSONNEL COST	172,297,554	139,959,588	34,989,897	40,283,254	158,774,307	115%	(18,814,719)
2202	OVERHEAD COST	332,293,553	338,809,611	84,702,403	91,011,624	327,006,558	107%	11,803,053
				-	-	-		-
<b>053501600100</b>	<b>KWARA ENVIRONMENTAL PROTECTION AGENCY</b>	<b>15,169,480</b>	<b>22,149,833</b>	<b>5,537,458</b>	<b>3,117,833</b>	<b>12,991,344</b>	<b>56%</b>	<b>9,158,489</b>
21	SALARIES AND WAGES	6,418,130	7,368,609	1,842,152	1,604,532	6,418,128	87%	950,481
2202	OVERHEAD COST	8,751,350	14,781,224	3,695,306	1,513,301	6,573,216	41%	8,208,008
				-	-	-		-
<b>055100100100</b>	<b>MINISTRY OF LOCAL GOVT. &amp; CHIEFTAINCY AFFAIRS AND COMMUNITY DEVELOPMENT</b>	<b>358,445,390</b>	<b>242,513,523</b>	<b>60,628,381</b>	<b>38,223,453</b>	<b>196,778,690</b>	<b>63%</b>	<b>45,734,833</b>
21	PERSONNEL COST	83,854,171	86,937,192	21,734,298	20,678,587	81,260,367	95%	5,676,825
2202	OVERHEAD COST	274,591,219	155,576,331	38,894,083	17,544,866	115,518,323	45%	40,058,008
				-	-	-		-
	<b>TOTAL FOR SOCIAL SECTOR</b>	<b>23,649,990,176</b>	<b>25,639,643,649</b>	<b>6,409,910,912</b>	<b>6,173,170,917</b>	<b>23,776,331,296</b>	<b>96%</b>	<b>1,863,312,353</b>
				-	-	-		-
	<b>TOTAL FOR ALL SECTORS</b>	<b>67,249,292,001</b>	<b>77,950,055,259</b>	<b>19,487,513,814.65</b>	<b>19,455,346,955</b>	<b>67,389,382,953</b>	<b>100%</b>	<b>10,560,672,305</b>

KWARA STATE ESTIMATES, 2021  
TOTAL EXPENDITURE BY FUNCTIONS

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED BUDGET	REVISED BUDGET	EXPECTED 3 MONTHS	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q4	BALANCE TO SPEND
-	<b>Total Expenditure</b>	<b>137,684,915,550</b>	<b>168,962,333,086</b>	<b>42,240,583,272</b>	<b>35,760,173,774</b>	<b>98,840,830,608</b>	<b>85%</b>	<b>70,121,502,478</b>
<b>701</b>	<b>General Public Service</b>	<b>35,196,453,512</b>	<b>38,286,465,750</b>	<b>9,571,616,438</b>	<b>11,307,416,534</b>	<b>32,113,777,323</b>	<b>118%</b>	<b>6,172,688,427</b>
<b>7011</b>	<b>Executive &amp; Legislative Organ, Financial Affairs and External Affairs</b>	<b>14,703,362,560</b>	<b>15,066,356,115</b>	<b>3,766,589,029</b>	<b>3,609,504,363</b>	<b>10,159,702,544</b>	<b>96%</b>	<b>4,906,653,571</b>
70111	Executive Organ and Legislative Organs	14,703,362,560	15,066,356,115	3,766,589,029	3,609,504,363	10,159,702,544	96%	4,906,653,571
70112	Financial and Fiscal Affairs	-	-	-	-	-	-	-
<b>7012</b>	<b>Foreign and Economic Aid</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70121	Economic Aid to Developing Countries and Countries in Transition	-	-	-	-	-	-	-
70122	Economic Aid routed through International Organisations	-	-	-	-	-	-	-
<b>7013</b>	<b>General Services</b>	<b>12,441,872,466</b>	<b>12,132,115,145</b>	<b>3,033,028,786</b>	<b>2,803,061,936</b>	<b>11,211,469,313</b>	<b>92%</b>	<b>920,645,832</b>
70131	General Personnel Services	12,421,772,466	12,110,015,145	3,027,503,786	2,801,461,936	11,203,869,313	93%	906,145,832
70132	Overall Planning and Statistical Services	-	-	-	-	-	-	-
70133	Other General Services	20,100,000	22,100,000	5,525,000	<b>1,600,000</b>	7,600,000	29%	14,500,000
<b>7014</b>	<b>Basic Research</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70140	Basic Research	-	-	-	-	-	-	-
<b>7015</b>	<b>R&amp;D General Public Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70150	R&D General Public Services	-	-	-	-	-	-	-
<b>7016</b>	<b>General Public Services N.E.C</b>	<b>368,247,689</b>	<b>393,272,689</b>	<b>98,318,172</b>	<b>88,751,086</b>	<b>286,679,875</b>	<b>90%</b>	<b>106,592,814</b>
70160	General Public Services N.E.C	368,247,689	393,272,689	98,318,172	88,751,086	286,679,875	90%	106,592,814
<b>7017</b>	<b>Public Debt Transactions</b>	<b>7,682,970,797</b>	<b>10,694,721,801</b>	<b>2,673,680,450</b>	<b>4,806,099,149</b>	<b>10,455,925,591</b>	<b>180%</b>	<b>238,796,210</b>
70170	Public Debt Transactions	7,682,970,797	10,694,721,801	2,673,680,450	4,806,099,149	10,455,925,591	180%	238,796,210
<b>7018</b>	<b>Transfer of a General Character between Different Levels of Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70180	Transfer of a General Character between Different Levels of Government	-	-	-	-	-	-	-
<b>703</b>	<b>Public Order and Safety</b>	<b>3,269,106,749</b>	<b>2,650,833,123</b>	<b>662,708,281</b>	<b>477,833,125</b>	<b>1,676,215,989</b>	<b>72%</b>	<b>974,617,133</b>
<b>7031</b>	<b>Police Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70310	State Expenditure to Support Police Services	-	-	-	-	-	-	-
<b>7032</b>	<b>Fire Protection Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
70320	Fire Protection Services	-	-	-	-	-	-	-
<b>7033</b>	<b>Justice &amp; Law Courts</b>	<b>3,269,106,749</b>	<b>2,650,833,123</b>	<b>662,708,281</b>	<b>477,833,125</b>	<b>1,676,215,989</b>	<b>72%</b>	<b>974,617,133</b>
70330	Justice & Law Courts	3,269,106,749	2,650,833,123	662,708,281	477,833,125	1,676,215,989	72%	974,617,133
70336	Public Order and Safety N.E.C	-	-	-	-	-	-	-

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED BUDGET	REVISED BUDGET	EXPECTED 3 MONTHS	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q4	BALANCE TO SPEND
<b>704</b>	<b>Economic Affairs</b>	<b>40,341,411,299</b>	<b>66,267,054,527</b>	<b>16,566,763,632</b>	<b>11,152,946,877</b>	<b>26,801,476,602</b>	<b>67%</b>	<b>39,465,577,925</b>
<b>7041</b>	<b>General Economic, Commercial and Labour Affairs</b>	24,077,626,503	43,181,658,746	10,795,414,686	6,822,281,495	17,445,231,296	63%	25,736,427,450
70411	General Economic and Commercial Affairs	24,077,626,503	43,181,658,746	10,795,414,686	6,822,281,495	17,445,231,296	63%	25,736,427,450
70412	General Labour Affairs	-	-	-	-	-	-	-
<b>7042</b>	<b>Agriculture, Forestry, Fishing and Hunting</b>	<b>4,260,864,767</b>	<b>3,349,687,360</b>	<b>837,421,840</b>	<b>212,006,653</b>	<b>1,225,954,553</b>	<b>25%</b>	<b>2,123,732,807</b>
70421	Agriculture	4,260,864,767	3,349,687,360	837,421,840	212,006,653	1,225,954,553	25%	2,123,732,807
70422	Forestry	-	-	-	-	-	-	-
70423	Fishing and Hunting	-	-	-	-	-	-	-
<b>7043</b>	<b>Fuel and Energy</b>	<b>1,902,821,799</b>	<b>1,997,518,707</b>	<b>499,379,677</b>	<b>146,032,714</b>	<b>786,684,919</b>	<b>29%</b>	<b>1,210,833,788</b>
70431	Coal and Solid Mineral Fuel	-	-	-	-	-	-	-
70435	Electricity	1,902,821,799	1,997,518,707	499,379,677	146,032,714	786,684,919	29%	1,210,833,788
70436	Non Electricity Energy	-	-	-	-	-	-	-
<b>7044</b>	<b>Mining, Manufacturing and Construction</b>	<b>8,858,187,672</b>	<b>15,207,386,503</b>	<b>3,801,846,626</b>	<b>3,109,766,321</b>	<b>5,921,025,841</b>	<b>82%</b>	<b>9,286,360,661</b>
70441	State Support to Mining Resources other than mineral fuels	-	-	-	-	-	-	-
70442	Manufacturing	-	-	-	-	-	-	-
70443	Construction	8,858,187,672	15,207,386,503	3,801,846,626	3,109,766,321	5,921,025,841	82%	9,286,360,661
<b>7045</b>	<b>Transport</b>	<b>114,458,337</b>	<b>135,991,477</b>	<b>33,997,869</b>	<b>33,956,445</b>	<b>132,890,719</b>	<b>100%</b>	<b>3,100,758</b>
70451	Road Transport	114,458,337	135,991,477	33,997,869	33,956,445	132,890,719	100%	3,100,758
70452	Water Transport	-	-	-	-	-	-	-
70453	Railway Transport	-	-	-	-	-	-	-
70454	Air Transport	-	-	-	-	-	-	-
<b>7046</b>	<b>Communication</b>	<b>1,127,452,221</b>	<b>2,394,811,735</b>	<b>598,702,934</b>	<b>828,903,249</b>	<b>1,289,689,274</b>	<b>138%</b>	<b>1,105,122,461</b>
70460	Communication	1,127,452,221	2,394,811,735	598,702,934	828,903,249	1,289,689,274	138%	1,105,122,461
<b>7047</b>	<b>Other Industries</b>	-	-	-	-	-	-	-
70471	Distributive Trade, Storage and Warehousing	-	-	-	-	-	-	-
70472	Hotel and Restaurants	-	-	-	-	-	-	-
70473	Tourism	-	-	-	-	-	-	-
70474	Multipurpose Development Projects	-	-	-	-	-	-	-

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED BUDGET	REVISED BUDGET	EXPECTED 3 MONTHS	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q4	BALANCE TO SPEND
<b>7048</b>	<b>R&amp;D Economic Affairs</b>	-	-	-	-	-		-
70481	R&D General Economic, Commercial and Labour Affairs	-	-	-	-	-		-
70482	R&D Agriculture, Forestry, Fishing and Hunting	-	-	-	-	-		-
70483	R&D Fuel and Energy	-	-	-	-	-		-
70484	R&D Mining, Manufacturing and Construction	-	-	-	-	-		-
70485	R&D Transport	-	-	-	-	-		-
70486	R&D Communication	-	-	-	-	-		-
70487	R&D Other Industries	-	-	-	-	-		-
<b>7049</b>	<b>Economic Affairs N. E. C</b>	-	-	-	-	-		-
70490	Economic Affairs N. E. C	-	-	-	-	-		-
<b>705</b>	<b>Environmental Protection</b>	<b>1,638,051,892</b>	<b>2,029,711,012</b>	<b>507,427,753</b>	<b>199,416,297</b>	<b>722,041,507</b>	<b>39%</b>	<b>1,307,669,505</b>
<b>7051</b>	<b>Waste Management</b>	-	-	-	-	-		-
70510	Waste Management	-	-	-	-	-		-
<b>7052</b>	<b>Waste Water Management</b>	-	-	-	-	-		-
70520	Waste Water Management	-	-	-	-	-		-
<b>7053</b>	<b>Pollution Abatement</b>	-	-	-	-	-		-
70530	Pollution Abatement	-	-	-	-	-		-
<b>7054</b>	<b>Protection of Biodiversity and Landscape</b>	-	-	-	-	-		-
70540	Protection of Biodiversity and Landscape	-	-	-	-	-		-
<b>7055</b>	<b>R&amp;D Environmental Protection</b>	-	-	-	-	-		-
70550	R&D Environmental Protection	-	-	-	-	-		-
<b>7056</b>	<b>Environmental Protection N.E.C.</b>	<b>1,638,051,892</b>	<b>2,029,711,012</b>	<b>507,427,753</b>	<b>199,416,297</b>	<b>722,041,507</b>	<b>39%</b>	<b>1,307,669,505</b>
70560	Environmental Protection N.E.C.	1,638,051,892	2,029,711,012	507,427,753	199,416,297	722,041,507	39%	1,307,669,505
<b>706</b>	<b>Housing and Community Amenities</b>	<b>4,429,490,154</b>	<b>4,418,633,779</b>	<b>1,104,658,445</b>	<b>492,422,647</b>	<b>2,037,690,965</b>	<b>45%</b>	<b>2,380,942,814</b>
<b>7061</b>	<b>Housing Development</b>	<b>2,614,160,823</b>	<b>2,676,187,683</b>	<b>669,046,921</b>	<b>173,002,036</b>	<b>620,685,756</b>	<b>26%</b>	<b>2,055,501,927</b>
70610	Housing Development	2,614,160,823	2,676,187,683	669,046,921	173,002,036	620,685,756	26%	2,055,501,927
<b>7062</b>	<b>Community Development</b>	-	-	-	-	-		-
70620	Community Development	-	-	-	-	-		-
<b>7063</b>	<b>Water Supply</b>	<b>1,815,329,331</b>	<b>1,742,446,096</b>	<b>435,611,524</b>	<b>319,420,611</b>	<b>1,417,005,209</b>	<b>73%</b>	<b>325,440,887</b>
70630	Water Supply	1,815,329,331	1,742,446,096	435,611,524	319,420,611	1,417,005,209	73%	325,440,887
<b>7064</b>	<b>Street Lighting</b>	-	-	-	-	-		-
70640	Street lighting	-	-	-	-	-		-
<b>7065</b>	<b>R&amp;D Housing and Community Amenities</b>	-	-	-	-	-		-
70650	R&D Housing and Community Amenities	-	-	-	-	-		-
<b>7066</b>	<b>Housing and Community Amenities N. E. C</b>	-	-	-	-	-		-
70660	Housing and Community Amenities N. E. C	-	-	-	-	-		-

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED BUDGET	REVISED BUDGET	EXPECTED 3 MONTHS	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q4	BALANCE TO SPEND
<b>707</b>	<b>Health</b>	16,728,704,985	<b>17,165,118,473</b>	<b>4,291,279,618</b>	<b>3,328,555,384</b>	<b>8,864,661,759</b>	<b>78%</b>	<b>8,300,456,714</b>
<b>7071</b>	<b>Medical Products, Appliances and Equipment</b>	-	-	-	-	-	-	-
70711	Pharmaceutical Products	-	-	-	-	-	-	-
70712	Other Medical Products	-	-	-	-	-	-	-
70713	Therapeutic Appliances and Equipment	-	-	-	-	-	-	-
<b>7072</b>	<b>Outpatient Services</b>	-	-	-	-	-	-	-
70721	General Medical Services	-	-	-	-	-	-	-
70722	Specialized Medical Services	-	-	-	-	-	-	-
70723	Dental Services	-	-	-	-	-	-	-
70724	Paramedical Services	-	-	-	-	-	-	-
<b>7073</b>	<b>Hospital Services</b>	571,190,600	<b>622,886,850</b>	<b>155,721,713</b>	<b>145,627,631</b>	<b>603,767,748</b>	<b>94%</b>	<b>19,119,102</b>
70731	General Hospital Services	571,190,600	622,886,850	155,721,713	145,627,631	603,767,748	94%	19,119,102
70732	Specialized Hospital Services	-	-	-	-	-	-	-
70733	Medical and Maternity Services	-	-	-	-	-	-	-
70734	Nursing and Convalescent Services	-	-	-	-	-	-	-
<b>7074</b>	<b>Public Health Services</b>	585,240,474	<b>449,800,457</b>	<b>112,450,114</b>	<b>11,636,691</b>	<b>117,314,495</b>	<b>10%</b>	<b>332,485,962</b>
70740	Public Health Services	585,240,474	449,800,457	112,450,114	11,636,691	117,314,495	10%	332,485,962
<b>7075</b>	<b>R&amp;D Health</b>	-	-	-	-	-	-	-
70750	R&D Health	-	-	-	-	-	-	-
<b>7076</b>	<b>Health N. E. C</b>	15,572,273,911	16,092,431,166	4,023,107,791	3,171,291,062	8,143,579,516	79%	7,948,851,650
70760	Health N. E. C	15,572,273,911	16,092,431,166	4,023,107,791	3,171,291,062	8,143,579,516	79%	7,948,851,650
<b>708</b>	<b>Recreation, Culture and Religion</b>	<b>4,069,439,605</b>	<b>3,665,978,446</b>	<b>916,494,612</b>	<b>542,269,274</b>	<b>1,634,069,878</b>	<b>59%</b>	<b>2,031,908,568</b>
<b>7081</b>	<b>Recreational and Sporting Services</b>	<b>2,555,226,450</b>	<b>2,093,233,352</b>	<b>523,308,338</b>	<b>420,238,534</b>	<b>1,051,523,850</b>	<b>80%</b>	<b>1,041,709,502</b>
70810	Recreational and Sporting Services	2,555,226,450	2,093,233,352	523,308,338	420,238,534	1,051,523,850	80%	1,041,709,502
<b>7082</b>	<b>Cultural Services</b>	52,727,716	54,155,871	13,538,968	11,140,610	43,747,416	82%	10,408,455
70820	Cultural Services	52,727,716	54,155,871	13,538,968	11,140,610	43,747,416	82%	10,408,455
<b>7083</b>	<b>Broadcasting and Publishing Services</b>	400,769,153	<b>404,049,455</b>	<b>101,012,364</b>	<b>72,666,677</b>	<b>342,019,922</b>	<b>72%</b>	<b>62,029,533</b>
70830	Broadcasting and Publishing Services	400,769,153	404,049,455	101,012,364	72,666,677	342,019,922	72%	62,029,533
<b>7084</b>	<b>Religious and Other Community Services</b>	-	-	-	-	-	-	-
70840	Religious and Other Community Services	-	-	-	-	-	-	-
<b>7085</b>	<b>R&amp;D Recreation, Culture and Religion</b>	-	-	-	-	-	-	-
70850	R&D Recreation, Culture and Religion	-	-	-	-	-	-	-
<b>7086</b>	<b>Recreation, Culture and Religion N. E. C</b>	1,060,716,286	<b>1,114,539,768</b>	<b>278,634,942</b>	<b>38,223,453</b>	<b>196,778,690</b>	<b>14%</b>	<b>917,761,078</b>
70860	Recreation, Culture and Religion N. E. C	1,060,716,286	1,114,539,768	278,634,942	38,223,453	196,778,690	14%	917,761,078

ADMIN/ ECONOMIC CODE	DETAILS OF EXPENDITURE	APPROVED BUDGET	REVISED BUDGET	EXPECTED 3 MONTHS	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q4	BALANCE TO SPEND
<b>709</b>	<b>Education</b>	31,743,840,184	34,154,135,309	8,538,533,827	8,217,594,310	24,825,615,864	96%	9,328,519,445
<b>7091</b>	<b>Pre-Primary and Primary Education</b>	-	-	-	-	-	-	-
70911	Pre-Primary Education	-	-	-	-	-	-	-
70912	Primary Education	-	-	-	-	-	-	-
<b>7092</b>	<b>Secondary Education</b>	-	-	-	-	-	-	-
70921	Junior Secondary	-	-	-	-	-	-	-
70922	Senior Secondary	-	-	-	-	-	-	-
<b>7093</b>	<b>Post-Secondary and Non Tertiary Education</b>	-	-	-	-	-	-	-
70930	Post-Secondary and Non Tertiary Education	-	-	-	-	-	-	-
<b>7094</b>	<b>Tertiary Education</b>	10,243,471,930	11,790,847,110	2,947,711,778	2,502,434,903	10,901,441,474	85%	889,405,636
70941	First Stage of Tertiary Education	-	-	-	-	-	-	-
70942	Second Stage of Tertiary Education	10,243,471,930	11,790,847,110	2,947,711,778	2,502,434,903	10,901,441,474	85%	889,405,636
<b>7095</b>	<b>Education Not Definable by Level</b>	50,787,772	50,787,772	12,696,943	5,143,250	18,853,264	41%	31,934,508
70950	Education Not Definable by Level	50,787,772	50,787,772	12,696,943	5,143,250	18,853,264	41%	31,934,508
<b>7096</b>	<b>Subsidiary Services to Education</b>	-	-	-	-	-	-	-
70960	Subsidiary Services to Education	-	-	-	-	-	-	-
<b>7097</b>	<b>R&amp;D Education</b>	-	-	-	-	-	-	-
70970	R&D Education	-	-	-	-	-	-	-
<b>7098</b>	<b>Education N. E. C</b>	21,449,580,482	22,312,500,427	5,578,125,107	5,710,016,157	13,905,321,126	102%	8,407,179,301
70980	Education N. E. C	21,449,580,482	22,312,500,427	5,578,125,107	5,710,016,157	13,905,321,126	102%	8,407,179,301
<b>710</b>	<b>Social Protection</b>	268,417,170	324,402,668	81,100,667	41,719,326	165,280,720	51%	159,121,948
<b>7101</b>	<b>Sickness and Disability</b>	-	-	-	-	-	-	-
71011	Sickness	-	-	-	-	-	-	-
71012	Disability	-	-	-	-	-	-	-
<b>7102</b>	<b>Old Age</b>	-	-	-	-	-	-	-
71020	Old Age	-	-	-	-	-	-	-
<b>7103</b>	<b>Survivors</b>	-	-	-	-	-	-	-
71030	Survivors	-	-	-	-	-	-	-
<b>7104</b>	<b>Family and Children</b>	-	-	-	-	-	-	-
71040	Family and Children	-	-	-	-	-	-	-
<b>7105</b>	<b>Unemployment</b>	-	-	-	-	-	-	-
71050	Unemployment	-	-	-	-	-	-	-
<b>7106</b>	<b>Housing</b>	-	-	-	-	-	-	-
71060	Housing	-	-	-	-	-	-	-
<b>7107</b>	<b>Social Exclusion N. E. C</b>	-	-	-	-	-	-	-
71070	Social Exclusion N. E. C	-	-	-	-	-	-	-
<b>7108</b>	<b>R&amp;D Social Protection</b>	-	-	-	-	-	-	-
71080	R&D Social Protection	-	-	-	-	-	-	-
<b>7109</b>	<b>Social Protection N. E. C</b>	268,417,170	324,402,668	81,100,667	41,719,326	165,280,720	51%	159,121,948
71090	Social Protection N. E. C	268,417,170	324,402,668	81,100,667	41,719,326	165,280,720	51%	159,121,948

## KWARA STATE ESTIMATES, 2021

## CAPITAL RECEIPT- AIDS AND GRANTS, LOANS AND OTHER CAPITAL RECEIPTS

## SUMMARY

ADMIN/ ECONOMIC CODE	DETAILS OF RECEIPT	APPROVED BUDGET	REVISED ESTIMATES	EXPECTED 3 MONTHS	Q4 ACTUAL	ACTUAL TO DATE	% BUDGET EXECUTED Q3	BALANCE TO COLLECT
		2021	2021	2021	2021	2021	2021	2021
1	2	3	4	5	6	7	8	9
		N	N	N	N	N	%	N
011101300100	GOVERNOR'S OFFICE	-	-	-	-	-	-	-
021500100100	MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT	957,500,000	505,000,000	126,250,000	29,395,895	29,395,895	23%	475,604,105
022000100100	MINISTRY OF FINANCE AND PLANNING	16,632,650,000	43,151,275,259	10,787,818,815	6,576,819,772	34,831,519,772	61%	8,319,755,487
022200100100	MINISTRY OF ENTERPRISE	-	-	-	-	-	-	-
023400100100	MINISTRY OF WORKS AND TRANSPORT	852,750,000	3,467,520,000	866,880,000	-	-	0%	3,467,520,000
053900100100	KWARA STATE SPORTS COMMISSION	40,000,000	40,000,000	10,000,000	-	-	0%	40,000,000
051700100100	MINISTRY OF EDUCATION AND HUMAN CAPITAL DEVELOPMENT	432,250,000	-	-	1,875,000	1,875,000	-	(1,875,000)
051700200100	MINISTRY OF TERTIARY EDUCATION, SCIENCE AND TECHNOLOGY	1,900,084,927	1,900,084,927	475,021,232	396,690,410	1,397,927,355	84%	502,157,572
052100100100	MINISTRY OF HEALTH	10,721,449,721	10,710,449,721	2,677,612,430	2,082,381,244	3,724,190,076	78%	6,986,259,645
053500100100	MINISTRY OF ENVIRONMENT	-	500,000,000	125,000,000	-	-	0%	500,000,000
14010101	BUDGET SURPLUS FROM RECURRENT REVENUE	36,017,045,128	30,737,947,921	7,684,486,980	(375,651,414)	12,696,204,712	-5%	18,041,743,209
	<b>TOTAL CAPITAL RECEIPTS</b>	<b>67,553,729,776</b>	<b>91,012,277,828</b>	<b>22,753,069,457</b>	<b>8,711,510,907</b>	<b>52,681,112,810</b>	<b>38%</b>	<b>38,331,165,018</b>

**2021 UNICEF FUNDS RECEIVED FOR THE MONTH OF OCTOBER**

**ANNEX H**

S/N	Programme/Activities	RECEIPT		EXPENDITURE		REMARKS
		Amount	Fund Utilization	Amount	Fund Utilization	
		₦	-	₦	-	
1	OCTOBER 2021 OBR: FUELING AND WASTE MANAGEMENT FUNDS IN KWARA STATE	3,372,040	(1) State Social Mobilization (2) Production of Banners (3) Airing of Radio Jingles Logistics (4) LGA Social Mobilization Fueling of State and LGA Gen. Set Management Teams Wards	3,372,040	(1) State Social Mobilization (2) Production of Banners (3) Airing of Radio Jingles Logistics (4) LGA Social Mobilization (5) Fueling of State and LGA Gen. Set (6) Waste Management (7) Ziplock for Teams (8) Bagco Bag for Wards	Cash Inflow
2	CAPACITY BUILDING OF STATE PROGRAMME OFFICERS AND LGA TEAM ON THE USE OF RMNCAH+N SCORECARD IN KWARA STATE	3,855,800	(1) Participants DSA Transport (4) Stationeries	3,855,800	(2)Participants (3) Accommodation (4) Stationeries	
<b>TOTAL AMOUNT</b>		<b>7,227,840</b>	<b>-</b>	<b>7,227,840</b>	<b>-</b>	

**FEDERAL MINISTRY OF HEALTH (NPI ACTIVITIES)**

**VACCINES/COMMODITIES RECEIVED FOR THE MONTH OF OCTOBER 2021**

S/N	VACCINES	DOSES/QTY RECEIVED	RECEIPT		EXPENDITURE		REMARKS
			AMOUNT	DOSES/QTY RECEIVED	AMOUNT	DOSES/QTY RECEIVED	
			₦		₦		
3	Novel Oral Polio Vaccines (nOPV)	1,677,100	1,274,596,000	1,677,100	1,274,596,000		
<b>TOTAL AMOUNT</b>		<b>1,677,100</b>	<b>1,274,596,000</b>	<b>1,677,100</b>	<b>1,274,596,000</b>		

**Neglected Tropical Diseases for the Month of OCTOBER 2021**

	Details of Expenditure	Actual Expenditure for the month of October
1	Supply chain Assessment and Monitoring	467,503
2	Fueling of office generator, Beverages, Office cleaning, Dispenser refill water	100,751
	<b>TOTAL</b>	<b>568,254</b>

**UNICEF Support Child Survival Programme**  
**UNICEF FUNDS RECEIVED IN THE MONTH OF NOVEMBER 2021**

S/N	Programme/Activities	RECEIPT		EXPENDITURE		Remarks
		Amount	PURPOSE	Amount	Fund Utilization	
1	2021 IPV2 Introduction ACSM Activities at State, LGAs and State Level in Kwara State.	2,488,000.00	1. State Stakeholders Meeting STAKEHOLDERS' SENSITIZATION MEETING LGAs - Town Announcements (1 Announcer/ ward for 2 days) 4. Ward level MEETINGS/ SENSITIZATION MEETINGS/ ORIENTATION WORKSHOP	2,488,000.00	1. State Stakeholders Meeting STAKEHOLDERS' SENSITIZATION MEETING LGAs - Town Announcements (1 Announcer/ ward for 2 days) 4. Ward level MEETINGS/ SENSITIZATION MEETINGS/ ORIENTATION WORKSHOP	Cash Inflow
2	COVID-19 PHASE 2 SECOND DOSE VACCINATION LOGISTICS SUPPORT	7,315,200.00	1. Transport of Vaccine and Devices (States to LGA) 2. Transport logistics for Team and WFP 3. Fueling of Generators	7,315,200.00	1. Transport of Vaccine and Devices (States to LGA) 2. Transport logistics for Team and WFP 3. Fueling of Generators	Cash Inflow
3	NOVEMBER 2021 NIPDs: FUELING & WASTE MANAGEMENT FUNDS IN KWARA STATE	874,300.00	(1) Fueling of State & LGAs Gen. Sets (2) Kerosine for Waste Burning	874,300.00	(1) Fueling of State & LGAs Gen. Sets (2) Kerosine for Waste Burning	Cash Inflow
4	NOVEMBER 2021 NIPDs: SOCIAL MOBILIZATION FUNDS IN KWARA STATE	1,220,000.00	(1) State Social Mobilization (2) LGA Social Mobilization	1,220,000.00	(1) State Social Mobilization (2) LGA Social Mobilization	Cash Inflow
5	MEASLES WARD LEVEL TRAINING	3,356,200.00	1.WARD LEVEL TRAINING LOGISTICS	3,356,200.00	1.WARD LEVEL TRAINING LOGISTICS	
6	INTEGRATION OF VITAMIN A SUPPLEMENTATION INTO IPDs/MEASLES	3,000,000.00	1. TRAINING 3. DSA 2. TRANSPORTATION 4. PRINTING OF CARDS	3,000,000.00	1. TRAINING 3. DSA 2. TRANSPORTATION 4. PRINTING OF CARDS	
7	MEASLES STATE & LGA LEVEL TRAINING	3,342,000.00	1.STATE LEVEL TRAINING LEVEL TRAINING 2. LGA	3,342,000.00	1.STATE LEVEL TRAINING LEVEL TRAINING 2. LGA	
8	2021 MEASLES: TRANSPORT OF SUPPLIES, DURING IMPLMENTATION FUELING GENERATOR AND WASTE MANAGEMENT FUNDS IN KWARA STATE	27,345,419.58	1. Transport of Vaccine and Devices (States to LGA) 2. Transport logistics for Team and WFP 3. Fueling of Generators 4. Waste Management	27,345,419.58	1. Transport of Vaccine and Devices (States to LGA) 2. Transport logistics for Team and WFP 3. Fueling of Generators 4. Waste Management	Cash Inflow
9	NOVEMBER 2021 COVID-19 WASTE MANAGEMENT	900,000.00	1. STATE WASTE MANAGEMENT MANAGEMENT 2. LGA WASTE	900,000.00	1. STATE WASTE MANAGEMENT MANAGEMENT 2. LGA WASTE	Cash Inflow
10	2021 MASS COVID-19 VACCINATION: TRANSPORT OF SUPPLIES, DURING IMPLMENTATION FUELING GENERATOR, WASTE MANAGEMENT AND DATAFUNDS IN KWARA STATE	9,693,000.00	1. Transport of Vaccine and Devices (States to LGA) 2. Fueling of Generators 3. Vaccine Waste Management 4. Data Allowance 5. Other set up cost at HF's	9,693,000.00	1. Transport of Vaccine and Devices (States to LGA) 2. Fueling of Generators 3. Vaccine Waste Management 4. Data Allowance 5. Other set up cost at HF's	Cash Inflow
11	2021 MASS: TRANSPORT OF SUPPLIES, DURING IMPLMENTATION AND FUELING GENERATOR FUNDS IN KWARA STATE.	23,478,000.00	1. Vaccine Logistics (including reverse Logistics) 2. Transport Logistics for MVS Teams 3. Other outreach Logistics 4. Data Allowance	23,478,000.00	1. Vaccine Logistics (including reverse Logistics) 2. Transport Logistics for MVS Teams 3. Other outreach Logistics 4. Data Allowance	Cash Inflow
12	2021 Mass Covid-19 Vaccination Campaign : Communication Cost in Kwara State	5,920,000.00	1. Rental of comedian/Singer /artist @ the Mass Vaccination Sites for 1 month 2. Procurement of Megaphones for Public HF's and Mobile Vaccination Vans 3.Road shows and awareness before implementation: 2 road shows/ LGA 4. State Flag-off	5,920,000.00	1. Rental of Comedians/Singer /artist @ the Mass Vaccination Sites for 1 month 2. Procurement of Megaphones for Public HF's and Mobile Vaccination Vans 3. Road shows and awareness before implementation: 2 road shows/ LGA 4. State Flag-off	Cash Inflow
<b>TOTAL</b>		<b>88,932,119.58</b>		<b>88,932,119.58</b>		

**CAPITAL RECEIPT WITH MINISTRY OF HEALTH  
Federal Ministry of Health (NPI Activities)  
VACCINES/COMMODITIES RECEIVED NOVEMBER 2021**

S/N	VACCINES/COMMODITIES	RECEIPT		EXPENDITURE		REMARKS
		DOSES /QTY RECEIVED	AMOUNT (₦)	DOSES /QTY GIVEN OUT	AMOUNT (₦)	
1	Bacillus Calmette- Guérin (BCG)	30,000	24,900,000	30,000	24,900,000	
2	Oral Polio Vaccine (OPV)	50,000	41,500,000	50,000	41,500,000	Distributed across the 16 LGAS
3	Hepatitis B vaccine (HBV)	19,000	15,770,000	19,000	15,770,000	
4	Pentavalent Vaccine (Penta)	100,000	83,000,000	100,000	83,000,000	Distributed across the 16 LGAS
5	Inactivated Polio Vaccine (IPV)	20,000	16,600,000	20,000	16,600,000	Distributed across the 16 LGAS
6	Yellow Fever (Y/F)	22,000	18,260,000	22,000	18,260,000	Distributed across the 16 LGAS
7	Measles Vaccine (M/V)	24,000	19,920,000	24,000	19,920,000	
8	Meningitis A Vaccine	20,000	16,600,000	20,000	16,600,000	Distributed across the 16 LGAS
9	Tetanus Diphtheria (TD)	516,290	428,520,700	516,290	428,520,700	Distributed across the 16 LGAS
10	Pneumococcal Conjugate Vaccine (PCV)	30,000	24,900,000	30,000	24,900,000	Distributed across the 16 LGAS
11	Needles & Syringes	1,284,610	5,331,132	1,284,610	5,331,132	Distributed across the 16 LGAS
12	Safety Boxes	13,868	57,552	13,868	57,552	Distributed across the 16 LGAS
13	100KVA PERKINS SOUNDPROOF DIESEL GENERATOR	1	9,450,000	1	9,450,000	At the State Cold Room
<b>TOTAL</b>			<b>704,809,383.70</b>		<b>704,809,383.70</b>	

**UNICEF Support Child Survival Programme  
UNICEF FUNDS RECEIVED IN THE MONTH OF DECEMBER 2021**

S/N	Programme/Activities	RECEIPT		EXPENDITURE		Remarks
		Amount	PURPOSE	Amount	Fund Utilization	
1	STATE LEVEL ENGAGEMENT OF RELIGIOUS LEADERS	386,600.00	1. Transportation 2. Refreshments	386,600.00	1. Transportation 2. Refreshments	Cash Inflow
2	DECEMBER, 2021 MEASLES ADDITIONAL TEAM	1,728,000.00	Provision of Additional team personnel Logistics	1,728,000.00	Provision of Additional team personnel Logistics	Cash Inflow
3	INCREASING DEMAND FOR MASS COVID-19 VACCINATION	4,701,300.00	1.State Level Activities 2.LGA Level Activities 3.Ward Level Activities	4,701,300.00	1.State Level Activities 2.LGA Level Activities 3.Ward Level Activities	Cash Inflow
<b>TOTAL</b>		<b>6,815,900.00</b>		<b>6,815,900.00</b>		





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