



NIGER STATE GOVERNMENT

BUDGET PERFORMANCE REPORT

As at March, 2021

27th April, 2021

Contents

1	Summary of Performance	3
1.A	Introduction	3
1.B	Revenue Performance	3
	The 2021 Budget Revenue Components are made up of the following:.....	3
i.	Government Share of FAAC (Statutory Revenue):	3
ii.	Independent Revenue:.....	4
iii.	Aids and Grants:	4
iv.	Capital Development Fund CDF (Receipts):.....	4
1.C	Recurrent Expenditure Performance	4
1.D	Capital Expenditure Performance	5
1.E	Recommendation:.....	5
1.F	Conclusions	5
2	Budget Reports	6
2.A	Summary	6
2.B	Revenue by Administrative Classification	7
2.C	Revenue by Economic Classification	9
2.D	Expenditure by Administrative Classification.....	12
	Table 4: Total Expenditure by Administrative Classification	12
2.E	Expenditure by Economic Classification.....	26
2.F	Expenditure by Function	30

List of Reports

Table 1: Budget Summary	6
Table 2: Total Revenue by Administrative Classification.....	7
Table 3: Total Revenue by Economic Classification.....	9
Table 4: Total Expenditure by Administrative Classification	12
Table 5: Personnel Expenditure by Administrative Classification	15
Table 6: Overhead Expenditure by Administrative Classification	18
Table 7: Capital Expenditure by Administrative Classification	21
Table 8: Other Expenditure by Administrative Classification.....	24
Table 9: Total Expenditure by Economic Classification	27
Table 10: Total Expenditure by Function.....	31
Table 11: Personnel Expenditure by Function.....	34

Table 12: Overhead Expenditure by Function	36
Table 13: Capital Expenditure by Function.....	38
Table 14: Other Expenditure by Function	40

1 Summary of Performance

1.A Introduction

This Budget Performance Report for Niger State is prepared quarterly 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 expenditures (Personnel, Overheads, Capital, and Others); the actual expenditures for the quarter Q1, attributed to each organizational unit, as well as the cumulative expenditures for year to date, and balances against each of the revenue and expenditure appropriations. Quarter 1 performance is assessed against the 2021 original budget. No supplementary or revised budget has been passed to date in 2021.

The core economic classifications refer to:

- Personnel – Economic Sub-Account Type 21, and Economic Account Class 2201
- Overheads - Economic Account Class 2202
- Capital - Economic Sub-Account Type 23
- Others - Economic Account Classes 2203-2209 as applicable

This Budget Performance Report is produced by the Account General Department/ Ministry of Finance/ Ministry of Planning and Budget/ Niger State equivalent, and published on the NigerState website.

1.B Revenue Performance

The 2021 Budget Revenue Components are made up of the following:

i. Government Share of FAAC (Statutory Revenue):

The sum of ₦95,370,601,134.00 was Budgeted out of which the sum of ₦15,224,444,857.15 representing 16.0% was realised, during the first quarter of the year. This performance even though low, may likely improve in the course of implementation over the period as the economy is coming out of recession. With the ease of recession, oil prices are likely going to increase due to global demand and economic tension. Trade and commercial activities which accounts for the greater part of our VAT revenue are also likely to improve due to increased volume of trade and the relaxation of COVID-19 protocols. Another factor that may likely have a positive effect on the

revenue profile is the relative stability experienced in the Niger Delta region which allows for higher output.

ii. Independent Revenue:

The sum of ~~₦~~15,840,770,392.90 was Budgeted out of which ~~₦~~2,150,235,519.04 representing 13.6% was realised during the period under review. Revenue performance in this quarter is relatively good in view of the prevailing economic situation of the State. The situation will likely further improve as the State is working towards strengthening the capacity of Niger state Internal Revenue Service and the full implementation of Treasury Single Accounts which compels all Revenue Generating MDAs to remit all revenues to the Consolidated Revenue Fund Account of the State.

iii. Aids and Grants:

The sum of ~~₦~~1,013,256,052.58 representing 7.5% was realised out of the Budgeted figure of ~~₦~~13,574,870,141.67. The low performance of this source could be attributed to the fact that most development partners activities normally pick-up in July and the fact that some are winding-up as the project life-cycle has ended.

iv. Capital Development Fund CDF (Receipts):

Capital Development Fund received a Budgetary Allocation of ~~₦~~28,626,380,107.80 out of which the sum of ~~₦~~1,672,461,057.04 or 5.8% was realised during the first quarter. This source of funding has enabled the government to implement its ongoing projects such as construction and rehabilitation of roads across the State, reconstruction of Government House and Governor's Lodge, Rehabilitation of Water works, Electrification work across the state amongst others.

The Total Revenue (Including Opening Balance) Budgeted was ~~₦~~155,176,015,747.17 out of which ~~₦~~21,823,791,456.61 was realised representing 14.1% during the period under review. The situation will improve in the course of the year in view of the increasing price oil in the International market, improved market condition and Strategies put in place to boost internal revenue generation.

1.C Recurrent Expenditure Performance

Total Budgeted Recurrent Expenditure stood at ~~₦~~82,583,201,831.47 out of which ~~₦~~48,293,703,702.27 or 58.48% is Personnel Cost while Other Recurrent Expenditure (Overhead Cost) stood at ~~₦~~34,289,498,129.20 representing 41.52%. Out of the Personnel Cost of ~~₦~~48,293,703,702.27, ~~₦~~9,398,419,080.58 was

expended representing 19.5% which clearly shows the commitment of Government to the payment of Salaries and Wages. The sum of ₦6,017,920,736.07 was expended under other recurrent cost of ₦34,289,498,129.20 representing 17.6%. The expenditure was to meet some exigencies particularly curbing security challenges.

1.D Capital Expenditure Performance

Capital Expenditure was allocated the sum of ₦70,829,419,944.90 or 46.17% of the entire Budget Size. The sum of ₦4,491,353,159.46 or 6.3% was expended during the period under review on ongoing Projects in the areas of infrastructure, Water, Electrification and Public buildings across the state.

1.E Recommendation:

Arising from the above, the following recommendations are here by proffered:

- a. The capacity of Niger state internal revenue service and other revenue generating agency should be strengthened with modern technology and logistics.
- b. Expansion of Tax Payer Net to capture more taxable individuals and organizations in to the tax net.
- c. Prompt payment of counter-part funds requirements to attract more intervention by Development Partners for the development of the State.
- d. Government will continue to block leakages in the procurement process and reduced cost of governance.
- e. There is also the need to review expenditure patterns so as to allow more resources for capital expenditure.
- f. Continuous Budget monitoring to ensure value for money.

1.F Conclusions

From the first quarter report, it is clear that dependence on statutory allocation and low IGR collection are not healthy for the state economy. Hence the need for exploration of new sources of revenue. It is believed that with increased revenue, budget implementation will be enhanced.

2 Budget Reports

2.A Summary

Table 1: Budget Summary

Niger State Government 2021 Q1 Budget Performance Report - Summary

Item	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
Opening Balance	-	1,763,393,970.80	1,763,393,970.80		- 1,763,393,970.80
Recurrent Revenue	111,211,371,526.90	17,374,680,376.19	17,374,680,376.19	15.6%	93,836,691,150.71
11 - GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	95,370,601,134.00	15,224,444,857.15	15,224,444,857.15	16.0%	80,146,156,276.85
12 - INDEPENDENT REVENUE	15,840,770,392.90	2,150,235,519.04	2,150,235,519.04	13.6%	13,690,534,873.86
Recurrent Expenditure	82,583,201,831.47	15,416,339,816.65	15,416,339,816.65	18.7%	67,166,862,014.81
21 - PERSONNEL COST (INCLUDING 2201 WHERE APPROPRIATE)	48,293,703,702.27	9,398,419,080.58	9,398,419,080.58	19.5%	38,895,284,621.69
22 - OTHER RECURRENT COSTS (EXCLUDING 2201)	34,289,498,129.20	6,017,920,736.07	6,017,920,736.07	17.6%	28,271,577,393.13
Breakdown of Other Recurrent Costs					
2202 - OVERHEAD COST	16,059,004,049.59	3,467,891,119.79	3,467,891,119.79	21.6%	12,591,112,929.80
OTHER RECURRENT (2203-2206)	18,230,494,079.61	2,550,029,616.28	2,550,029,616.28	14.0%	15,680,464,463.33
Transfer to Capital Account	28,628,169,695.43	3,721,734,530.34	3,721,734,530.34	13.0%	24,906,435,165.10
Capital Receipts	42,201,250,249.47	2,685,717,109.62	2,685,717,109.62	6.4%	39,515,533,139.85
13 - AID AND GRANTS	13,574,870,141.67	1,013,256,052.58	1,013,256,052.58	7.5%	12,561,614,089.09
14 - CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	28,626,380,107.80	1,672,461,057.04	1,672,461,057.04	5.8%	26,953,919,050.76
23 - CAPITAL EXPENDITURE	70,829,419,944.90	4,491,353,159.46	4,491,353,159.46	6.3%	66,338,066,785.44
Total Revenue (including OB)	153,412,621,776.37	21,823,791,456.61	21,823,791,456.61	14.2%	131,588,830,319.76
Total Expenditure	153,412,621,776.37	19,907,692,976.11	19,907,692,976.11	13.0%	133,504,928,800.25
Closing Balance	0.00	1,916,098,480.50	1,916,098,480.50	39241696880599.0%	- 1,916,098,480.49

2.B Revenue by Administrative Classification

Table 2: Total Revenue by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	Total Revenue	153,412,621,776.37	20,060,397,485.81	20,060,397,485.81	13.1%	133,352,224,290.56
010000000000	Administrative Sector	185,250,000.00	4,126,875.00	4,126,875.00	2.2%	181,123,125.00
011100000000	Government House	20,000,000.00	1,060,000.00	1,060,000.00	5.3%	18,940,000.00
011101000100	Public Procurement Board	20,000,000.00	1,060,000.00	1,060,000.00	5.3%	18,940,000.00
016100000000	Office of the Secretary to the State Government	71,050,000.00	1,351,875.00	1,351,875.00	1.9%	69,698,125.00
016100100100	Office of the Secretary to the State Government	71,050,000.00	1,351,875.00	1,351,875.00	1.9%	69,698,125.00
012300000000	MINISTRY OF INFORMATION	28,600,000.00	1,715,000.00	1,715,000.00	6.0%	26,885,000.00
012300100100	Ministry of Information	3,000,000.00	-	-	0.0%	3,000,000.00
012300400100	Media Corporation (Radio Division)	23,000,000.00	1,715,000.00	1,715,000.00	7.5%	21,285,000.00
012305500100	Media Corporation (Printing & Publication Division)	2,600,000.00	-	-	0.0%	2,600,000.00
016400000000	LOCAL GOVERNMENT SERVICE COMMISSION - CONTROL	600,000.00	-	-	0.0%	600,000.00
016400100100	Local Government Service Commission	600,000.00	-	-	0.0%	600,000.00
016800000000	MINISTRY OF RELIGIOUS AFFAIRS	65,000,000.00	-	-	0.0%	65,000,000.00
016800100100	Ministry of Religious Affairs	65,000,000.00	-	-	0.0%	65,000,000.00
020000000000	ECONOMIC SECTOR	148,470,715,496.87	20,034,423,469.15	20,034,423,469.15	13.5%	128,436,292,027.72
021500000000	MINISTRY OF AGRICULTURE & RURAL DEVELOPMENT	16,711,250.00	1,290,000.00	1,290,000.00	7.7%	15,421,250.00
021500100100	Ministry of Agriculture & Rural Development	14,160,000.00	1,290,000.00	1,290,000.00	9.1%	12,870,000.00
021502100100	Niger State College of Agriculture	551,250.00	-	-	0.0%	551,250.00
021510200100	Niger Agricultural Mechanization Development Authority (NAMDA)	2,000,000.00	-	-	0.0%	2,000,000.00
022000000000	MINISTRY OF FINANCE - CONTROL	103,692,367,397.40	17,186,576,621.53	17,186,576,621.53	16.6%	86,505,790,775.87
022000700100	OFFICE OF THE ACCOUNTANT GENERAL	95,370,601,134.00	15,224,444,857.15	15,224,444,857.15	16.0%	80,146,156,276.85
022000800100	Board of Internal Revenue	8,321,766,263.40	1,962,131,764.38	1,962,131,764.38	23.6%	6,359,634,499.02
022200000000	MINISTRY OF INVESTMENT	9,300,000.00	66,000.00	66,000.00	0.7%	9,234,000.00
022200100100	Ministry of Investment	9,300,000.00	66,000.00	66,000.00	0.7%	9,234,000.00
022900000000	MINISTRY OF TRANSPORT - CONTROL	1,000,000.00	200,000.00	200,000.00	20.0%	800,000.00
022905300100	Niger State Transport Authority	1,000,000.00	200,000.00	200,000.00	20.0%	800,000.00
023300000000	MINISTRY OF MINING & MINERAL RESOURCES - CONTROL	179,500,000.00	-	-	0.0%	179,500,000.00
023300100100	Ministry of Mining & Mineral Resources	129,500,000.00	-	-	0.0%	129,500,000.00
023300200200	Zuma Mineral Development Ltd	50,000,000.00	-	-	0.0%	50,000,000.00
023400000000	MINISTRY OF WORKS AND INFRASTRUCTURE - CONTROL	5,000,000.00	290,000.00	290,000.00	5.8%	4,710,000.00
023400100100	Ministry of Works and Infrastructure	5,000,000.00	290,000.00	290,000.00	5.8%	4,710,000.00
023600000000	MINISTRY OF TOURISM - CONTROL	4,000,000.00	-	-	0.0%	4,000,000.00
023600400100	Niger State Council for Arts and Culture	4,000,000.00	-	-	0.0%	4,000,000.00
023800000000	NIGER STATE PLANNING COMMISSION	42,201,250,249.47	2,685,717,109.62	2,685,717,109.62	6.4%	39,515,533,139.85
023800100100	Niger State Planning Commission	42,201,250,249.47	2,685,717,109.62	2,685,717,109.62	6.4%	39,515,533,139.85
025200000000	MINISTRY OF WATER RESOURCES - CONTROL	316,600,000.00	-	-	0.0%	316,600,000.00
025210200100	Niger State Water Board	296,600,000.00	-	-	0.0%	296,600,000.00
025210400100	RURAL WATER AND SANITATION (RUWATSAN)	20,000,000.00	-	-	0.0%	20,000,000.00

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
026000000000	MINISTRY OF LANDS AND HOUSING - CONTROL	2,042,061,600.00	160,283,738.00	160,283,738.00	7.8%	1,881,777,862.00
026000100100	Ministry of Lands and Housing	1,550,100,000.00	-	-	0.0%	1,550,100,000.00
026000100200	Niger State Geographical Information System	468,800,000.00	160,283,738.00	160,283,738.00	34.2%	308,516,262.00
026001000100	Housing Corporation	23,161,600.00	-	-	0.0%	23,161,600.00
026500000000	MINISTRY OF LIVESTOCK & FISHERIES DEVELOPMENT - CONTROL	2,925,000.00	-	-	0.0%	2,925,000.00
026500100100	Ministry of Livestock & Fisheries Development	400,000.00	-	-	0.0%	400,000.00
026500200100	Livestock and Fisheries Institute	2,525,000.00	-	-	0.0%	2,525,000.00
030000000000	LAW AND JUSTICE SECTOR	173,000,000.00	4,506,435.00	4,506,435.00	2.6%	168,493,565.00
031800000000	JUDICIARY - CONTROL	167,800,000.00	4,366,435.00	4,366,435.00	2.6%	163,433,565.00
031805100100	High Court Headquarters	146,000,000.00	3,575,460.00	3,575,460.00	2.4%	142,424,540.00
031805300100	Sharia Court of Appeal	8,000,000.00	-	-	0.0%	8,000,000.00
031805300200	Upper Sharia Courts	13,800,000.00	790,975.00	790,975.00	5.7%	13,009,025.00
032600000000	Ministry of Justice	5,200,000.00	140,000.00	140,000.00	2.7%	5,060,000.00
032600100100	Ministry of Justice	5,200,000.00	140,000.00	140,000.00	2.7%	5,060,000.00
050000000000	SOCIAL SECTOR	4,583,656,279.50	17,340,706.66	17,340,706.66	0.4%	4,566,315,572.84
051400000000	MINISTRY OF GENDER AFFAIRS - CONTROL	100,000.00	-	-	0.0%	100,000.00
051400100100	Ministry of Gender Affairs	100,000.00	-	-	0.0%	100,000.00
051700000000	MINISTRY OF EDUCATION - CONTROL	141,186,178.49	8,974,581.66	8,974,581.66	6.4%	132,211,596.83
051700100100	Ministry of Education	105,375,000.00	-	-	0.0%	105,375,000.00
051700300100	State Universal Education Board-SUBEB	22,395,850.00	6,239,581.66	6,239,581.66	27.9%	16,156,268.34
051702100100	IBB University	2,075,328.49	-	-	0.0%	2,075,328.49
051705700100	Private School Board	11,340,000.00	2,735,000.00	2,735,000.00	24.1%	8,605,000.00
052100000000	MINISTRY OF HEALTH - CONTROL	113,515,767.00	1,953,625.00	1,953,625.00	1.7%	111,562,142.00
052100100100	Ministry of Health	9,000,000.00	1,953,625.00	1,953,625.00	21.7%	7,046,375.00
052102700100	IBB Specialist Hospital	104,315,767.00	-	-	0.0%	104,315,767.00
052110400100	College of Nursing Sciences Bida	200,000.00	-	-	0.0%	200,000.00
053500000000	MINISTRY OF ENVIRONMENT	70,900,000.00	6,412,500.00	6,412,500.00	9.0%	64,487,500.00
053500100100	Ministry of Environment	14,400,000.00	6,412,500.00	6,412,500.00	44.5%	7,987,500.00
053501600100	Niger State Environmental Protection Agency	56,500,000.00	-	-	0.0%	56,500,000.00
053900000000	MINISTRY OF SPORT DEVELOPMENT - CONTROL	12,600,000.00	-	-	0.0%	12,600,000.00
053900100100	Ministry of Sport Development	12,600,000.00	-	-	0.0%	12,600,000.00
056600000000	MINISTRY OF TERTIARY EDUCATION - CONTROL	4,245,354,334.01	-	-	0.0%	4,245,354,334.01
056600100100	Ministry of Tertiary Education	4,245,354,334.01	-	-	0.0%	4,245,354,334.01

2.C Revenue by Economic Classification

Table 3: Total Revenue by Economic Classification

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
1	REVENUE	153,412,621,776.37	20,060,397,485.81	20,060,397,485.81	13.1%	133,352,224,290.56
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	95,370,601,134.00	15,224,444,857.15	15,224,444,857.15	16.0%	80,146,156,276.85
1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)	95,370,601,134.00	15,224,444,857.15	15,224,444,857.15	16.0%	80,146,156,276.85
110101	GOVERNMENT SHARE OF FAAC	71,955,049,902.00	9,164,331,609.98	9,164,331,609.98	12.7%	62,790,718,292.02
11010101	STATUTORY ALLOCATION	71,955,049,902.00	9,164,331,609.98	9,164,331,609.98	12.7%	62,790,718,292.02
110102	GOVERNMENT SHARE OF VAT	19,075,524,715.00	5,245,316,288.50	5,245,316,288.50	27.5%	13,830,208,426.50
11010201	SHARE OF VAT	19,075,524,715.00	5,245,316,288.50	5,245,316,288.50	27.5%	13,830,208,426.50
110103	OTHER FAAC TRANSFERS	4,340,026,517.00	814,796,958.67	814,796,958.67	18.8%	3,525,229,558.33
11010304	NNPC Refund	4,340,026,517.00	814,796,958.67	814,796,958.67	18.8%	3,525,229,558.33
12	INDEPENDENT REVENUE	15,840,770,392.90	2,150,235,519.04	2,150,235,519.04	13.6%	13,690,534,873.86
1201	TAX REVENUE	6,973,022,963.03	1,819,572,193.29	1,819,572,193.29	26.1%	5,153,450,769.74
120101	PERSONAL TAXES	5,253,358,694.94	1,379,890,097.24	1,379,890,097.24	26.3%	3,873,468,597.70
12010101	Direct Tax Assessment-(current)	189,559,655.34	50,475,520.53	50,475,520.53	26.6%	139,084,134.81
12010104	Pay As You Earn (PAYE)- State (Adjustment Voucher)	5,063,799,039.60	1,329,414,576.71	1,329,414,576.71	26.3%	3,734,384,462.89
120102	OTHER TAXES	1,719,664,268.09	439,682,096.05	439,682,096.05	25.6%	1,279,982,172.04
12010202	Pools Betting Tax(Arrears)	600,000.00	-	-	0.0%	600,000.00
12010203	5% Withholding Tax on Payment of Contractors	13,595,850.00	6,239,581.66	6,239,581.66	45.9%	7,356,268.34
12010205	10% Withholding Tax on Bank Interest	476,520,301.54	11,496,857.01	11,496,857.01	2.4%	465,023,444.53
12010206	10% Withholding Tax on Rent	126,146,903.97	1,851,820.00	1,851,820.00	1.5%	124,295,083.97
12010207	10% Withholding Tax on Royalties	103,000,870.00	4,932,492.90	4,932,492.90	4.8%	98,068,377.10
12010210	Advertisement Tax	100,000,000.00	3,486,177.00	3,486,177.00	3.5%	96,513,823.00
12010211	Stamp Duty Tax	18,423,962.59	314,534,478.11	314,534,478.11	1707.2%	-296,110,515.52
12010213	10% Withholding Tax on Consultancies	334,425,886.59	179,864.94	179,864.94	0.1%	334,246,021.65
12010219	Withholding Tax on Commission	8,400,000.00	2,735,000.00	2,735,000.00	32.6%	5,665,000.00
12010222	Tax Audit Arrears	538,550,493.40	94,225,824.43	94,225,824.43	17.5%	444,324,668.97
1202	NON-TAX REVENUE	8,867,747,429.87	330,663,325.75	330,663,325.75	3.7%	8,537,084,104.12
120201	LICENCES - GENERAL	714,270,125.18	58,658,994.00	58,658,994.00	8.2%	655,611,131.18
12020105	Printing of Governmentclassified documents	1,000,000.00	-	-	0.0%	1,000,000.00
12020113	Fishing Permit	150,000.00	-	-	0.0%	150,000.00
12020125	MOTOR VEHICLE LICENSES	100,626,025.46	45,538,369.00	45,538,369.00	45.3%	55,087,656.46
12020126	DRIVERS' LICENSES	260,000,000.00	8,145,125.00	8,145,125.00	3.1%	251,854,875.00
12020127	PATENT MEDICINE & DRUG STORES LICENSES	4,000,000.00	-	-	0.0%	4,000,000.00
12020157	Promoters License	20,000,000.00	205,000.00	205,000.00	1.0%	19,795,000.00
12020163	Vehicle Dealers Permit	8,444,099.72	-	-	0.0%	8,444,099.72
12020164	Learners Permit	50,000,000.00	-	-	0.0%	50,000,000.00
12020168	Auctioneer License	50,050,000.00	1,146,875.00	1,146,875.00	2.3%	48,903,125.00
12020172	Liquor Linsens	65,000,000.00	-	-	0.0%	65,000,000.00
12020176	Vehicle Hackney Permit	150,000,000.00	1,670,000.00	1,670,000.00	1.1%	148,330,000.00
12020179	Private Hospital and Clinic License	5,000,000.00	1,953,625.00	1,953,625.00	39.1%	3,046,375.00

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
120204	FEES - GENERAL	5,489,582,512.51	215,490,097.34	215,490,097.34	3.9%	5,274,092,415.17
12020401	COURT FEES	26,000,000.00	2,394,260.00	2,394,260.00	9.2%	23,605,740.00
12020402	MEDICAL THEATER FEES	9,230,220.00	-	-	0.0%	9,230,220.00
12020403	RADIOLOGY FEES	8,900,000.00	-	-	0.0%	8,900,000.00
12020405	PHARMACY FEES	44,354,657.00	-	-	0.0%	44,354,657.00
12020406	CONSULTANCY FEES	435,534,280.00	-	-	0.0%	435,534,280.00
12020407	REGISTRATION AND RENEWAL FEES	146,587,500.00	2,749,000.00	2,749,000.00	1.9%	143,838,500.00
12020408	PROCESSING FEES	337,200,000.00	128,683,250.00	128,683,250.00	38.2%	208,516,750.00
12020411	ADMINISTRATIVE FEES	4,000,000.00	-	-	0.0%	4,000,000.00
12020412	RESEARCH TESTING FEES	1,000,000.00	-	-	0.0%	1,000,000.00
12020414	AGRICULTURE AND LIVESTOCK PRODUCT FEES	100,000.00	-	-	0.0%	100,000.00
12020416	HOLAGE AND TOWING FEES	14,500,000.00	-	-	0.0%	14,500,000.00
12020417	CONTRACTOR REGISTRATION AND RENEWALFEES	13,375,000.00	-	-	0.0%	13,375,000.00
12020420	PILGRIMS WELFARE FEES	1,000,000.00	-	-	0.0%	1,000,000.00
12020421	BOREHOLE DRILLING AND MAINTENANCE CHARGES	10,000,000.00	-	-	0.0%	10,000,000.00
12020422	CULTURAL ENTERTAINMENT FEES	3,000,000.00	-	-	0.0%	3,000,000.00
12020424	ACCREDITATION FEES	6,000,000.00	-	-	0.0%	6,000,000.00
12020426	COURT SUMMONS FEES	6,000,000.00	-	-	0.0%	6,000,000.00
12020428	FIRE SAFETY CERTIFICATE FEES	2,000,000.00	-	-	0.0%	2,000,000.00
12020429	TRAINING FEES GENERAL	3,000,000.00	-	-	0.0%	3,000,000.00
12020431	ENVIRONMENTAL IMPACT ASSESSMENT FEES	4,600,000.00	90,000.00	90,000.00	2.0%	4,510,000.00
12020432	HOTELS AND SCHOOLS ACCOMODATION FEES	74,710,400.00	-	-	0.0%	74,710,400.00
12020434	ENVIRONMENT AND ENVIRONMENTAL RELATED FEES	10,000,000.00	6,412,500.00	6,412,500.00	64.1%	3,587,500.00
12020438	SURVEY/ PLANNING/ BUILDING FEES	93,000,000.00	21,522,238.00	21,522,238.00	23.1%	71,477,762.00
12020440	MEDICAL CONSULTANCY FEES	6,990,890.00	-	-	0.0%	6,990,890.00
12020441	LABORATORY FEES	31,100,000.00	-	-	0.0%	31,100,000.00
12020442	ASSOCIATION FEES	722,968,896.09	-	-	0.0%	722,968,896.09
12020443	BIRTH & DEATH REGISTRATION FEES	6,000,000.00	-	-	0.0%	6,000,000.00
12020444	BURIAL FEES	1,110,000.00	-	-	0.0%	1,110,000.00
12020447	LAND FEES GENERAL	35,000,000.00	8,795,250.00	8,795,250.00	25.1%	26,204,750.00
12020448	DEVELOPMENT LEVIES	210,875,283.12	7,045,387.34	7,045,387.34	3.3%	203,829,895.78
12020449	BUSINESS/TRADE OPERATING FEES	318,559,171.32	37,298,212.00	37,298,212.00	11.7%	281,260,959.32
12020450	INSPECTION FEES	45,055,219.30	-	-	0.0%	45,055,219.30
12020451	REGISTRATION/RENEWAL OF TIMBER & FOREST FEES	2,228,204,495.68	500,000.00	500,000.00	0.0%	2,227,704,495.68
12020452	SCHOOL TUITION AND EXAMINATION FEES	400,581,500.00	-	-	0.0%	400,581,500.00
12020453	APPLICATIONS FEES	5,800,000.00	-	-	0.0%	5,800,000.00
12020456	WATER CONNECTION AND RECONNECTION FEES	25,600,000.00	-	-	0.0%	25,600,000.00
12020457	SPORT FEES	109,215,000.00	-	-	0.0%	109,215,000.00
12020461	IRRIGATION FEES	2,360,000.00	-	-	0.0%	2,360,000.00
12020462	RESEARCH AND LIBRARY FEES	80,870,000.00	-	-	0.0%	80,870,000.00
12020463	VETTING OF CONTRACT FEES	5,200,000.00	-	-	0.0%	5,200,000.00
120205	FINES - GENERAL	127,000,000.00	1,972,175.00	1,972,175.00	1.6%	125,027,825.00
12020501	Court Fines	127,000,000.00	1,972,175.00	1,972,175.00	1.6%	125,027,825.00

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
120206	SALES - GENERAL	569,561,957.53	17,178,275.00	17,178,275.00	3.0%	552,383,682.53
12020601	sales of journals & publications	500,000.00	-	-	0.0%	500,000.00
12020604	sales of drugs , medications and vaccines	150,000.00	-	-	0.0%	150,000.00
12020605	sale of application forms	168,248,887.00	-	-	0.0%	168,248,887.00
12020607	sales of farm produce	162,067.00	-	-	0.0%	162,067.00
12020616	sales of fingerlins	100,000.00	-	-	0.0%	100,000.00
12020621	sales of new vehicle registration	100,198,803.53	17,178,275.00	17,178,275.00	17.1%	83,020,528.53
12020623	sales of stickers and emblems	5,902,000.00	-	-	0.0%	5,902,000.00
12020628	sales of livestock products	138,600.00	-	-	0.0%	138,600.00
12020633	sales from water tanker	271,000,000.00	-	-	0.0%	271,000,000.00
12020646	sales of government quarters	23,161,600.00	-	-	0.0%	23,161,600.00
120207	EARNINGS - GENERAL	359,257,506.16	37,363,784.41	37,363,784.41	10.4%	321,893,721.75
12020701	Earnings From Consultancy Services	1,500,000.00	-	-	0.0%	1,500,000.00
12020703	Earnings From Hire of Plants and Equipments	7,551,250.00	1,290,000.00	1,290,000.00	17.1%	6,261,250.00
12020709	Earnings From Tourism/ Cultural/Arts Centres	1,500,000.00	-	-	0.0%	1,500,000.00
12020712	Other Earnings	219,906,256.16	34,158,784.41	34,158,784.41	15.5%	185,747,471.75
12020713	Earnings from Media and Publications	25,100,000.00	1,715,000.00	1,715,000.00	6.8%	23,385,000.00
12020714	Earnings from Environmental Services	52,000,000.00	-	-	0.0%	52,000,000.00
12020715	Earnings from Drilling and Mining activities	50,000,000.00	-	-	0.0%	50,000,000.00
12020716	Earnings from Govt. properties	700,000.00	-	-	0.0%	700,000.00
12020717	Earnings from Bus Services	1,000,000.00	200,000.00	200,000.00	20.0%	800,000.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	8,075,328.49	-	-	0.0%	8,075,328.49
12020801	Rent on Govt. Quaters	8,075,328.49	-	-	0.0%	8,075,328.49
120209	RENT ON LAND & OTHERS - GENERAL	1,600,000,000.00	-	-	0.0%	1,600,000,000.00
12020904	Rents on Plots and Sites Services Program	1,600,000,000.00	-	-	0.0%	1,600,000,000.00
13	AID AND GRANTS	13,574,870,141.67	1,013,256,052.58	1,013,256,052.58	7.5%	12,561,614,089.09
1302	GRANTS	13,574,870,141.67	1,013,256,052.58	1,013,256,052.58	7.5%	12,561,614,089.09
130203	DOMESTIC GRANTS	6,919,631,141.67	1,013,256,052.58	1,013,256,052.58	14.6%	5,906,375,089.09
13020301	TETFUND	757,900,000.00	-	-	0.0%	757,900,000.00
13020303	SDGs Conditional Grant	500,000,000.00	-	-	0.0%	500,000,000.00
13020305	Universal Basic Education (UBEC)	1,661,731,141.67	1,013,256,052.58	1,013,256,052.58	61.0%	648,475,089.09
13020308	Save One Million Lives	1,500,000,000.00	-	-	0.0%	1,500,000,000.00
13020310	State Fiscal Transparency, Accountability & Sustainability (PforR) - WB	2,500,000,000.00	-	-	0.0%	2,500,000,000.00
130204	FOREIGN GRANTS	6,655,239,000.00	-	-	0.0%	6,655,239,000.00
13020401	UNDP	235,670,000.00	-	-	0.0%	235,670,000.00
13020402	UNICEF	885,022,572.00	-	-	0.0%	885,022,572.00
13020406	International NGO's	1,294,358,810.00	-	-	0.0%	1,294,358,810.00
13020408	Better Education Service Delivery for All (BESDA)	1,640,187,618.00	-	-	0.0%	1,640,187,618.00
13020410	Sustainable Water Supply [USAID]	1,800,000,000.00	-	-	0.0%	1,800,000,000.00
13020413	IFAD Value Chain Development Project (VCDP)	800,000,000.00	-	-	0.0%	800,000,000.00
14	CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS	28,626,380,107.80	1,672,461,057.04	1,672,461,057.04	5.8%	26,953,919,050.76
1403	LOANS/ BORROWINGS RECEIPT	28,626,380,107.80	1,672,461,057.04	1,672,461,057.04	5.8%	26,953,919,050.76
140301	DOMESTIC LOANS/ BORROWINGS RECEIPT	19,698,444,937.80	1,550,000,000.00	1,550,000,000.00	7.9%	18,148,444,937.80
14030106	ECA Backed Loan	6,150,878,625.00	1,550,000,000.00	1,550,000,000.00	25.2%	4,600,878,625.00
14030111	Bonds	13,547,566,312.80	-	-	0.0%	13,547,566,312.80
140302	INTERNATIONAL LOANS/ BORROWINGS RECEIPT	8,927,935,170.00	122,461,057.04	122,461,057.04	1.4%	8,805,474,112.96
14030205	APPEAL(WB)	100,000,000.00	-	-	0.0%	100,000,000.00
14030206	African Development Bank (ADB) (ATASP - I)	1,896,147,170.00	-	-	0.0%	1,896,147,170.00
14030209	NEWMAP World Bank	2,627,100,000.00	-	-	0.0%	2,627,100,000.00
14030212	Livestock Productivity & Resilience Support Project (L-PRES)	100,000,000.00	-	-	0.0%	100,000,000.00
14030213	Accelerating Nutrition Results in Nigeria (ANRIN) - WB	652,588,000.00	-	-	0.0%	652,588,000.00
14030214	State Cash Transfer Unit (WB/State)	1,992,100,000.00	-	-	0.0%	1,992,100,000.00
14030216	Nigeria CAREs Project	1,560,000,000.00	122,461,057.04	122,461,057.04	7.9%	1,437,538,942.96

2.D Expenditure by Administrative Classification

Table 4: Total Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	Total Expenditure	153,412,621,776.37	19,907,692,976.11	19,907,692,976.11	13.0%	133,504,928,800.25
010000000000	Administrative Sector	20,086,033,977.57	4,334,011,423.25	4,334,011,423.25	21.6%	15,752,022,554.32
011100000000	Government House	5,077,478,034.84	2,031,393,747.79	2,031,393,747.79	40.0%	3,046,084,287.05
011100100100	Office of the Executive Governor	3,864,818,750.61	1,899,423,235.14	1,899,423,235.14	49.1%	1,965,395,515.47
011100100200	Office of the Deputy Governor	373,452,730.23	98,904,402.32	98,904,402.32	26.5%	274,548,327.91
011100500100	Millennium Development Goal's (MDG) Office	503,000,000.00	350,000.00	350,000.00	0.1%	502,650,000.00
011100800100	Niger State Emergency Management Agency(NSEMA)	258,932,615.86	20,657,390.06	20,657,390.06	8.0%	238,275,225.80
011101000100	Public Procurement Board	77,273,938.14	12,058,720.27	12,058,720.27	15.6%	65,215,217.87
016100000000	Office of the Secretary to the State Government	6,546,722,246.18	1,082,634,319.90	1,082,634,319.90	16.5%	5,464,087,926.28
016100100100	Office of the Secretary to the State Government	2,600,093,573.75	103,294,830.32	103,294,830.32	4.0%	2,496,798,743.43
016100100200	Niger State Fire Service	500,735,784.94	93,224,639.69	93,224,639.69	18.6%	407,511,145.25
016100100300	Economic and Social Council of Niger (ESACON)	31,283,412.88	499,160.00	499,160.00	1.6%	30,784,252.88
016100100400	CBN Anchor Borrowers programme	12,000,000.00	-	-	0.0%	12,000,000.00
016101400100	Political Affairs	20,376,304.15	-	-	0.0%	20,376,304.15
016101600200	Economic Affairs	1,974,808.04	-	-	0.0%	1,974,808.04
016101700100	Cabinet and security	2,276,461,188.90	821,700,817.43	821,700,817.43	36.1%	1,454,760,371.47
016101800100	Special duties	86,041,055.65	2,705,328.76	2,705,328.76	3.1%	83,335,726.89
016102100100	Lagos Liaison Office	3,352,815.58	-	-	0.0%	3,352,815.58
016102100200	Kaduna Liaison Office	2,629,744.17	-	-	0.0%	2,629,744.17
016102100300	Abuja Liaison Office	12,901,246.72	-	-	0.0%	12,901,246.72
016102800100	New Partnership for African Development (NEPAD)	2,000,000.00	269,920.00	269,920.00	13.5%	1,730,080.00
016103300100	Social Investment Programme (SIP)	42,000,000.00	-	-	0.0%	42,000,000.00
016103200100	Niger State Agency for the Control of AIDS (NGSACA)	63,344,793.11	12,444,633.22	12,444,633.22	19.6%	50,900,159.89
016103700100	Pilgrims Welfare Commission	697,032,491.39	17,478,778.17	17,478,778.17	2.5%	679,553,713.22
016103800100	Bureau of Religious Affairs	84,050,245.47	22,153,335.56	22,153,335.56	26.4%	61,896,909.91
016103800200	Niger State Liquor Board	9,755,662.36	-	-	0.0%	9,755,662.36
016103800300	Sharia Commission	5,000,000.00	-	-	0.0%	5,000,000.00
016103800400	Zakat Board	5,000,000.00	-	-	0.0%	5,000,000.00
016110100100	Fiscal Responsibility Commission	64,112,509.00	8,592,956.75	8,592,956.75	13.4%	55,519,552.25
016111100100	Niger State Public Private Partnership Agency	26,576,610.07	269,920.00	269,920.00	1.0%	26,306,690.07
011200000000	State House of Assembly	5,722,104,981.94	831,823,735.02	831,823,735.02	14.5%	4,890,281,246.92
011200300100	State House of Assembly	5,339,344,854.37	815,020,384.52	815,020,384.52	15.3%	4,524,324,469.85
011200400100	State House Of Assembly Service Commission	382,760,127.57	16,803,350.50	16,803,350.50	4.4%	365,956,777.07
012300000000	MINISTRY OF INFORMATION	916,083,827.75	114,997,197.40	114,997,197.40	12.6%	801,086,630.35
012300100100	Ministry of Information	241,078,568.73	34,537,381.29	34,537,381.29	14.3%	206,541,187.44
012300300100	Media Corporation TV	162,323,216.40	19,346,919.87	19,346,919.87	11.9%	142,976,296.53
012300400100	Media Corporation (Radio Division)	329,717,691.47	58,612,896.24	58,612,896.24	17.8%	271,104,795.23
012301300100	Government Printing Press	40,000,000.00	-	-	0.0%	40,000,000.00
012305500100	Media Corporation (Printing & Publication Division)	142,964,351.15	2,500,000.00	2,500,000.00	1.7%	140,464,351.15

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
012500000000	HEAD OF CIVIL SERVICE - CONTROL	799,067,015.95	102,386,642.85	102,386,642.85	12.8%	696,680,373.10
012500100100	Head of Civil Service	412,358,445.57	55,601,871.53	55,601,871.53	13.5%	356,756,574.04
012500500100	Establishments	6,000,000.00	-	-	0.0%	6,000,000.00
012500600100	Niger State Pension Board	130,708,570.37	21,359,771.32	21,359,771.32	16.3%	109,348,799.05
012500800100	Human Resource Development and Training	250,000,000.00	25,425,000.00	25,425,000.00	10.2%	224,575,000.00
014000000000	OFFICE OF THE AUDITOR GENERAL - CONTROL	234,546,860.72	39,102,610.83	39,102,610.83	16.7%	195,444,249.89
014000100100	Office of the Auditor General	234,546,860.72	39,102,610.83	39,102,610.83	16.7%	195,444,249.89
014700000000	CIVIL SERVICE COMMISSION - CONTROL	156,162,044.36	27,795,654.28	27,795,654.28	17.8%	128,366,390.08
014700100100	Civil Service Commission	156,162,044.36	27,795,654.28	27,795,654.28	17.8%	128,366,390.08
014800000000	STATE INDEPENDENT ELECTORAL COMMISSION - C	221,037,965.46	43,000,579.33	43,000,579.33	19.5%	178,037,386.13
014800100100	State Independent Electoral Commission	221,037,965.46	43,000,579.33	43,000,579.33	19.5%	178,037,386.13
016300000000	LOCAL GOVERNMENT AUDIT - CONTROL	79,689,261.37	33,444,701.72	33,444,701.72	42.0%	46,244,559.65
016300100100	Local Government Audit	79,689,261.37	33,444,701.72	33,444,701.72	42.0%	46,244,559.65
016400000000	LOCAL GOVERNMENT SERVICE COMMISSION - CON	147,615,606.99	19,432,234.13	19,432,234.13	13.2%	128,183,372.86
016400100100	Local Government Service Commission	147,615,606.99	19,432,234.13	19,432,234.13	13.2%	128,183,372.86
016800000000	MINISTRY OF RELIGIOUS AFFAIRS	185,526,132.00	8,000,000.00	8,000,000.00	4.3%	177,526,132.00
016800100100	Ministry of Religious Affairs	185,526,132.00	8,000,000.00	8,000,000.00	4.3%	177,526,132.00
020000000000	ECONOMIC SECTOR	79,325,389,095.17	8,979,194,957.27	8,979,194,957.27	11.3%	70,346,194,137.90
021500000000	MINISTRY OF AGRICULTURE & RURAL DEVELOPME	7,265,939,666.17	885,798,513.01	885,798,513.01	12.2%	6,380,141,153.15
021500100100	Ministry of Agriculture & Rural Development	2,866,114,311.19	520,492,930.81	520,492,930.81	18.2%	2,345,621,380.38
021502100100	Niger State College of Agriculture	622,154,213.11	110,656,598.38	110,656,598.38	17.8%	511,497,614.73
021510200100	Niger Agricultural Mechanization Development Authorit	3,777,671,141.87	254,648,983.82	254,648,983.82	6.7%	3,523,022,158.04
022000000000	MINISTRY OF FINANCE - CONTROL	32,712,130,905.85	5,032,656,198.55	5,032,656,198.55	15.4%	27,679,474,707.30
022000100100	Ministry of Finance	16,178,738,326.01	3,395,291,472.54	3,395,291,472.54	21.0%	12,783,446,853.47
022000200100	Debt Management Office (DMO)	18,117,861.09	-	-	0.0%	18,117,861.09
022000400100	Niger State Sinage and Advertisment Agency	29,251,071.73	-	-	0.0%	29,251,071.73
022000700100	OFFICE OF THE ACCOUNTANT GENERAL	16,330,108,611.22	1,604,524,268.70	1,604,524,268.70	9.8%	14,725,584,342.52
022000800100	Board of Internal Revenue	155,915,035.79	32,840,457.31	32,840,457.31	21.1%	123,074,578.48
022200000000	MINISTRY OF INVESTMENT	736,279,379.92	86,279,476.70	86,279,476.70	11.7%	649,999,903.22
022200100100	Ministry of Investment	619,023,365.08	78,757,486.13	78,757,486.13	12.7%	540,265,878.95
022200600100	Export Promotion Board and Agency	6,000,000.00	503,300.00	503,300.00	8.4%	5,496,700.00
022200600300	Industrial Park	3,000,000.00	250,000.00	250,000.00	8.3%	2,750,000.00
022200600400	One Stop Investment Centre	3,000,000.00	250,000.00	250,000.00	8.3%	2,750,000.00
022205100100	Small Medium Enterprise and Micro Finance Agency	105,256,014.84	6,518,690.57	6,518,690.57	6.2%	98,737,324.27
022900000000	MINISTRY OF TRANSPORT - CONTROL	788,809,877.92	91,024,008.49	91,024,008.49	11.5%	697,785,869.43
022900100100	Ministry for Transport	641,107,175.76	60,545,676.11	60,545,676.11	9.4%	580,561,499.65
022900100300	Minna Airport City Project	3,000,000.00	87,500.00	87,500.00	2.9%	2,912,500.00
022901000100	BARO PORT	6,000,000.00	350,000.00	350,000.00	5.8%	5,650,000.00
022905300100	Niger State Transport Authority	138,702,702.16	30,040,832.38	30,040,832.38	21.7%	108,661,869.78
023300000000	MINISTRY OF MINING & MINERAL RESOURCES - CO	390,767,309.26	16,370,717.44	16,370,717.44	4.2%	374,396,591.82
023300100100	Ministry of Mining & Mineral Resources	378,073,303.13	14,235,826.28	14,235,826.28	3.8%	363,837,476.85
023300200200	Zuma Mineral Development Ltd	12,694,006.13	2,134,891.16	2,134,891.16	16.8%	10,559,114.97
023400000000	MINISTRY OF WORKS AND INFRASTRUCTURE - CON	21,009,599,584.60	2,069,193,048.30	2,069,193,048.30	9.8%	18,940,406,536.30
023400100100	Ministry of Works and Infrastructure	18,781,848,097.58	1,796,184,747.07	1,796,184,747.07	9.6%	16,985,663,350.51
023400400100	Niger State Road Maintenance Agency (NGROMA)	660,640,119.03	38,566,600.44	38,566,600.44	5.8%	622,073,518.59
023400700200	Niger State Electrification Board	1,567,111,367.99	234,441,700.79	234,441,700.79	15.0%	1,332,669,667.20

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
023600000000	MINISTRY OF TOURISM - CONTROL	449,430,789.73	106,976,447.67	106,976,447.67	23.8%	342,454,342.06
023600100100	Ministry of Tourism and Culture	187,846,060.62	62,455,067.65	62,455,067.65	33.2%	125,390,992.97
023605200100	Niger State Tourism Corporation	76,129,290.59	7,806,269.61	7,806,269.61	10.3%	68,323,020.98
023600400100	Niger State Council for Arts and Culture	185,455,438.52	36,715,110.41	36,715,110.41	19.8%	148,740,328.11
023800000000	NIGER STATE PLANNING COMMISSION	6,820,228,666.33	53,697,933.34	53,697,933.34	0.8%	6,766,530,732.99
023800100100	Niger State Planning Commission	6,574,155,736.72	33,236,340.22	33,236,340.22	0.5%	6,540,919,396.50
023800200100	UNDP State Programme Monitoring Agency Office	2,000,000.00	-	-	0.0%	2,000,000.00
023800400100	Bureau of Statistics	244,072,929.60	20,461,593.12	20,461,593.12	8.4%	223,611,336.48
025200000000	MINISTRY OF WATER RESOURCES - CONTROL	3,244,021,044.90	317,905,986.26	317,905,986.26	9.8%	2,926,115,058.64
025200100100	Ministry of Water Resources	2,595,951,616.20	173,970,432.10	173,970,432.10	6.7%	2,421,981,184.10
025210200100	Niger State Water Board	526,990,048.87	109,760,760.11	109,760,760.11	20.8%	417,229,288.76
025210400100	RURAL WATER AND SANITATION (RUWATSAN)	121,079,379.83	34,174,794.05	34,174,794.05	28.2%	86,904,585.78
026000000000	MINISTRY OF LANDS AND HOUSING - CONTROL	3,130,049,422.57	114,950,798.30	114,950,798.30	3.7%	3,015,098,624.27
026000100100	Ministry of Lands and Housing	644,837,296.21	49,339,045.89	49,339,045.89	7.7%	595,498,250.32
026000100200	Niger State Geographical Information System	53,580,935.48	280,000.00	280,000.00	0.5%	53,300,935.48
026000100300	Urban Development Board	199,751,951.52	25,825,787.90	25,825,787.90	12.9%	173,926,163.62
026001000100	Housing Corporation	2,231,879,239.36	39,505,964.51	39,505,964.51	1.8%	2,192,373,274.85
026500000000	MINISTRY OF LIVESTOCK & FISHERIES DEVELOPMENT	2,778,132,447.92	204,341,829.21	204,341,829.21	7.4%	2,573,790,618.71
026500100100	Ministry of Livestock & Fisheries Development	2,629,024,216.03	172,837,393.74	172,837,393.74	6.6%	2,456,186,822.29
026500100200	Innovation Institute	149,108,231.90	31,504,435.47	31,504,435.47	21.1%	117,603,796.43
030000000000	LAW AND JUSTICE SECTOR	9,002,998,640.29	925,348,948.00	925,348,948.00	10.3%	8,077,649,692.29
031800000000	JUDICIARY - CONTROL	6,310,510,564.89	703,030,559.99	703,030,559.99	11.1%	5,607,480,004.90
031801100100	Judicial Service Commission	140,697,651.78	12,172,522.37	12,172,522.37	8.7%	128,525,129.41
031805100100	High Court Headquarters	3,189,378,561.32	334,290,617.08	334,290,617.08	10.5%	2,855,087,944.24
031805300100	Sharia Court of Appeal	1,203,971,817.49	356,567,420.54	356,567,420.54	29.6%	847,404,396.95
031805300200	Upper Sharia Courts	1,776,462,534.30	-	-	0.0%	1,776,462,534.30
032600000000	Ministry of Justice	2,692,488,075.39	222,318,388.01	222,318,388.01	8.3%	2,470,169,687.38
032600100100	Ministry of Justice	1,914,365,900.94	74,493,816.76	74,493,816.76	3.9%	1,839,872,084.18
032600200100	Law Reform Commission	116,962,124.91	10,052,568.03	10,052,568.03	8.6%	106,909,556.88
032600600100	Fatima Lami College of Legal and General Studies	661,160,049.55	137,772,003.22	137,772,003.22	20.8%	523,388,046.33
050000000000	SOCIAL SECTOR	44,998,200,063.34	5,669,137,647.59	5,669,137,647.59	12.6%	39,329,062,415.75
051300000000	Ministry of Youth Development	634,470,077.84	14,329,626.08	14,329,626.08	2.3%	620,140,451.76
051300100100	Ministry of Youth Development	634,470,077.84	14,329,626.08	14,329,626.08	2.3%	620,140,451.76
051400000000	MINISTRY OF GENDER AFFAIRS - CONTROL	2,926,957,797.90	85,859,850.86	85,859,850.86	2.9%	2,841,097,947.04
051400100100	Ministry of Gender Affairs	710,877,743.21	82,831,301.15	82,831,301.15	11.7%	628,046,442.06
051400400100	Child Right Agency	2,210,080,054.70	2,528,549.71	2,528,549.71	0.1%	2,207,551,504.99
051400500100	Cash Transfer Agency	6,000,000.00	500,000.00	500,000.00	8.3%	5,500,000.00
051700000000	MINISTRY OF EDUCATION - CONTROL	20,475,829,934.35	3,075,775,711.44	3,075,775,711.44	15.0%	17,400,054,222.91
051700100100	Ministry of Education	6,937,034,322.74	565,664,027.75	565,664,027.75	8.2%	6,371,370,294.99
051700300100	State Universal Education Board-SUBEB	400,591,482.66	14,762,744.83	14,762,744.83	3.7%	385,828,737.83
051700800100	Niger State Library Board	209,069,372.26	11,355,483.35	11,355,483.35	5.4%	197,713,888.91
051701000100	State Agency for Mass Education	118,147,097.08	16,506,111.22	16,506,111.22	14.0%	101,640,985.86
051701200100	Teachers Professional Development Institute	124,918,814.75	8,675,000.00	8,675,000.00	6.9%	116,243,814.75
051701800100	Niger State Polytechnic	2,125,298,700.32	391,652,110.94	391,652,110.94	18.4%	1,733,646,589.38
051701900100	College of Education	1,891,437,931.74	363,106,670.78	363,106,670.78	19.2%	1,528,331,260.96
051702100100	IBB University	2,269,459,753.03	48,525,208.98	48,525,208.98	2.1%	2,220,934,544.05
051705100100	Secondary School Education Board	5,345,358,240.40	1,073,883,272.34	1,073,883,272.34	20.1%	4,271,474,968.06
051705500100	Science and Technical School Board	373,680,103.93	524,506,596.81	524,506,596.81	140.4%	-
051705600100	Niger State Scholarship Board	238,046,394.47	19,579,704.07	19,579,704.07	8.2%	218,466,690.40
051705700100	Private School Board	51,511,431.68	269,675.00	269,675.00	0.5%	51,241,756.68
051705800100	Book Development Agency	19,677,226.89	3,087,169.58	3,087,169.58	15.7%	16,590,057.31
051705700300	Quality Assurance Standards Agency For Schools	371,599,062.41	34,201,935.79	34,201,935.79	9.2%	337,397,126.62
052100000000	MINISTRY OF HEALTH - CONTROL	15,974,195,598.54	2,234,312,719.39	2,234,312,719.39	14.0%	13,739,882,879.15
052100100100	Ministry of Health	4,499,203,445.67	175,426,664.41	175,426,664.41	3.9%	4,323,776,781.26
052100200100	Niger State Contributory Health Scheme Agency	98,182,806.51	28,568,848.46	28,568,848.46	29.1%	69,613,958.05
052100300100	Primary Health Care Development Agency	3,295,943,203.46	118,362,094.78	118,362,094.78	3.6%	3,177,581,108.68
052100400100	Drug & Hospital Consumable Management Agency	82,774,643.90	24,496,496.33	24,496,496.33	29.6%	58,278,147.57
052102700100	IBB Specialist Hospital	766,200,896.29	149,848,436.59	149,848,436.59	19.6%	616,352,459.70
052110200100	Hospital Management Board	6,047,609,572.21	1,564,819,916.58	1,564,819,916.58	25.9%	4,482,789,655.63
052110400100	College of Nursing Sciences Bida	243,497,156.62	41,045,178.75	41,045,178.75	16.9%	202,451,977.87
052110400200	College of Midwifery Minna	259,641,894.37	40,401,249.07	40,401,249.07	15.6%	219,240,645.30
052110400300	College of Nursing and Mid Wifery kontagora	200,561,524.03	21,372,184.50	21,372,184.50	10.7%	179,189,339.53
052110600100	School of Health Technology Minna	348,776,978.44	57,497,937.92	57,497,937.92	16.5%	291,279,040.52
052110600200	School of Health Technology Tungan Magajiya	128,803,477.05	12,473,712.00	12,473,712.00	9.7%	116,329,765.05
052110300100	Private Health Establishment Board	3,000,000.00	-	-	0.0%	3,000,000.00
053500000000	MINISTRY OF ENVIRONMENT	3,738,507,242.99	119,825,317.09	119,825,317.09	3.2%	3,618,681,925.90
053500100100	Ministry of Environment	3,303,112,109.80	58,861,161.83	58,861,161.83	1.8%	3,244,250,947.97
053501600100	Niger State Environmental Protection Agency	435,395,133.19	60,964,155.26	60,964,155.26	14.0%	374,430,977.93
053900000000	MINISTRY OF SPORT DEVELOPMENT - CONTROL	676,794,473.08	78,678,276.57	78,678,276.57	11.6%	598,116,196.51
053900100100	Ministry of Sport Development	376,794,473.08	51,178,276.57	51,178,276.57	13.6%	325,616,196.51
053905100200	Tornedoes Club	300,000,000.00	27,500,000.00	27,500,000.00	9.2%	272,500,000.00
055100000000	MINISTRY FOR L/GOV'T	203,195,060.85	28,576,012.38	28,576,012.38	14.1%	174,619,048.47
055100100100	Ministry for Local Government	203,195,060.85	28,576,012.38	28,576,012.38	14.1%	174,619,048.47
056600000000	MINISTRY OF TERTIARY EDUCATION - CONTROL	368,249,877.79	31,780,133.78	31,780,133.78	8.6%	336,469,744.01
056600100100	Ministry of Tertiary Education	318,249,877.79	31,780,133.78	31,780,133.78	10.0%	286,469,744.01
056600100200	Niger State Innovation Institute	50,000,000.00	-	-	0.0%	50,000,000.00

Table 5: Personnel Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	Total Personnel Expenditure	48,293,703,702.27	9,398,419,080.58	9,398,419,080.58	19.5%	38,895,284,621.69
010000000000	Administrative Sector	5,242,526,358.48	652,237,401.65	652,237,401.65	12.4%	4,590,288,956.83
011100000000	Government House	323,569,286.64	82,614,135.66	82,614,135.66	25.5%	240,955,150.98
011100100100	Office of the Executive Governor	199,910,002.41	53,754,583.01	53,754,583.01	26.9%	146,155,419.40
011100100200	Office of the Deputy Governor	33,452,730.23	7,678,402.32	7,678,402.32	23.0%	25,774,327.91
011100800100	Niger State Emergency Management Agency(NSEMA)	50,932,615.86	9,822,430.06	9,822,430.06	19.3%	41,110,185.80
011101000100	Public Procurement Board	39,273,938.14	11,358,720.27	11,358,720.27	28.9%	27,915,217.87
016100000000	Office of the Secretary to the State Government	2,698,649,507.88	199,249,874.80	199,249,874.80	7.4%	2,499,399,633.08
016100100100	Office of the Secretary to the State Government	1,920,093,573.75	52,176,830.32	52,176,830.32	2.7%	1,867,916,743.43
016100100200	Niger State Fire Service	376,735,784.94	88,724,639.69	88,724,639.69	23.6%	288,011,145.25
016100100300	Economic and Social Council of Niger (ESACON)	16,283,412.88	-	-	0.0%	16,283,412.88
016101400100	Political Affairs	20,376,304.15	-	-	0.0%	20,376,304.15
016101600200	Economic Affairs	1,974,808.04	-	-	0.0%	1,974,808.04
016101700100	Cabinet and security	28,388,450.60	5,980,105.33	5,980,105.33	21.1%	22,408,345.27
016101800100	Special duties	56,041,055.65	1,893,595.76	1,893,595.76	3.4%	54,147,459.89
016102100100	Lagos Liaison Office	3,352,815.58	-	-	0.0%	3,352,815.58
016102100200	Kaduna Liaison Office	2,629,744.17	-	-	0.0%	2,629,744.17
016102100300	Abuja Liaison Office	12,901,246.72	-	-	0.0%	12,901,246.72
016103200100	Niger State Agency for the Control of AIDS (NGSACA)	43,344,793.11	12,194,633.22	12,194,633.22	28.1%	31,150,159.89
016103700100	Pilgrims Welfare Commission	85,032,491.39	14,328,778.17	14,328,778.17	16.9%	70,703,713.22
016103800100	Bureau of Religious Affairs	66,050,245.47	15,858,335.56	15,858,335.56	24.0%	50,191,909.91
016103800200	Niger State Liquor Board	9,755,662.36	-	-	0.0%	9,755,662.36
016110100100	Fiscal Responsibility Commission	52,112,509.00	8,092,956.75	8,092,956.75	15.5%	44,019,552.25
016111100100	Niger State Public Private Partnership Agency	3,576,610.07	-	-	0.0%	3,576,610.07
011200000000	State House of Assembly	932,104,981.35	87,473,735.02	87,473,735.02	9.4%	844,631,246.33
011200300100	State House of Assembly	599,344,853.78	71,020,384.52	71,020,384.52	11.8%	528,324,469.26
011200400100	State House Of Assembly Service Commission	332,760,127.57	16,453,350.50	16,453,350.50	4.9%	316,306,777.07
012300000000	MINISTRY OF INFORMATION	589,083,827.75	105,653,807.40	105,653,807.40	17.9%	483,430,020.35
012300100100	Ministry of Information	111,078,568.73	28,193,991.29	28,193,991.29	25.4%	82,884,577.44
012300300100	Media Corporation TV	96,323,216.40	19,096,919.87	19,096,919.87	19.8%	77,226,296.53
012300400100	Media Corporation (Radio Division)	271,717,691.47	58,362,896.24	58,362,896.24	21.5%	213,354,795.23
012305500100	Media Corporation (Printing & Publication Division)	109,964,351.15	-	-	0.0%	109,964,351.15
012500000000	HEAD OF CIVIL SERVICE - CONTROL	234,067,015.95	48,963,918.48	48,963,918.48	20.9%	185,103,097.47
012500100100	Head of Civil Service	136,358,445.57	28,104,147.16	28,104,147.16	20.6%	108,254,298.41
012500600100	Niger State Pension Board	97,708,570.37	20,859,771.32	20,859,771.32	21.3%	76,848,799.05
014000000000	OFFICE OF THE AUDITOR GENERAL - CONTROL	144,546,860.72	35,782,610.83	35,782,610.83	24.8%	108,764,249.89
014000100100	Office of the Auditor General	144,546,860.72	35,782,610.83	35,782,610.83	24.8%	108,764,249.89
014700000000	CIVIL SERVICE COMMISSION - CONTROL	86,162,044.36	19,869,804.28	19,869,804.28	23.1%	66,292,240.08
014700100100	Civil Service Commission	86,162,044.36	19,869,804.28	19,869,804.28	23.1%	66,292,240.08
014800000000	STATE INDEPENDENT ELECTORAL COMMISSION - CONTROL	93,037,965.46	20,900,579.33	20,900,579.33	22.5%	72,137,386.13
014800100100	State Independent Electoral Commission	93,037,965.46	20,900,579.33	20,900,579.33	22.5%	72,137,386.13

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
016300000000	LOCAL GOVERNMENT AUDIT - CONTROL	57,689,261.37	33,444,701.72	33,444,701.72	58.0%	24,244,559.65
016300100100	Local Government Audit	57,689,261.37	33,444,701.72	33,444,701.72	58.0%	24,244,559.65
016400000000	LOCAL GOVERNMENT SERVICE COMMISSION - CONTROL	83,615,606.99	18,284,234.13	18,284,234.13	21.9%	65,331,372.86
016400100100	Local Government Service Commission	83,615,606.99	18,284,234.13	18,284,234.13	21.9%	65,331,372.86
020000000000	ECONOMIC SECTOR	14,575,587,388.88	2,747,802,380.07	2,747,802,380.07	18.9%	11,827,785,008.81
021500000000	MINISTRY OF AGRICULTURE & RURAL DEVELOPMENT	1,658,092,444.81	375,155,448.37	375,155,448.37	22.6%	1,282,936,996.44
021500100100	Ministry of Agriculture & Rural Development	212,414,259.83	45,299,732.83	45,299,732.83	21.3%	167,114,527.00
021502100100	Niger State College of Agriculture	542,154,213.11	110,656,598.38	110,656,598.38	20.4%	431,497,614.73
021510200100	Niger Agricultural Mechanization Development Authority (NAMDA)	903,523,971.87	219,199,117.16	219,199,117.16	24.3%	684,324,854.71
022000000000	MINISTRY OF FINANCE - CONTROL	8,882,728,194.36	1,543,026,998.49	1,543,026,998.49	17.4%	7,339,701,195.87
022000100100	Ministry of Finance	564,333,743.13	41,728,961.56	41,728,961.56	7.4%	522,604,781.57
022000200100	Debt Management Office (DMO)	18,117,861.09	-	-	0.0%	18,117,861.09
022000400100	Niger State Signage and Advertisement Agency	9,251,071.73	-	-	0.0%	9,251,071.73
022000700100	OFFICE OF THE ACCOUNTANT GENERAL	8,135,110,482.61	1,468,457,579.62	1,468,457,579.62	18.1%	6,666,652,902.99
022000800100	Board of Internal Revenue	155,915,035.79	32,840,457.31	32,840,457.31	21.1%	123,074,578.48
022200000000	MINISTRY OF INVESTMENT	185,410,945.72	38,111,267.15	38,111,267.15	20.6%	147,299,678.57
022200100100	Ministry of Investment	156,154,930.88	32,362,576.58	32,362,576.58	20.7%	123,792,354.30
022205100100	Small Medium Enterprise and Micro Finance Agency	29,256,014.84	5,748,690.57	5,748,690.57	19.6%	23,507,324.27
022900000000	MINISTRY OF TRANSPORT - CONTROL	459,809,877.92	85,226,508.49	85,226,508.49	18.5%	374,583,369.43
022900100100	Ministry for Transport	321,107,175.76	55,185,676.11	55,185,676.11	17.2%	265,921,499.65
022905300100	Niger State Transport Authority	138,702,702.16	30,040,832.38	30,040,832.38	21.7%	108,661,869.78
023300000000	MINISTRY OF MINING & MINERAL RESOURCES - CONTROL	67,767,309.26	15,535,717.44	15,535,717.44	22.9%	52,231,591.82
023300100100	Ministry of Mining & Mineral Resources	58,073,303.13	13,400,826.28	13,400,826.28	23.1%	44,672,476.85
023300200200	Zuma Mineral Development Ltd	9,694,006.13	2,134,891.16	2,134,891.16	22.0%	7,559,114.97
023400000000	MINISTRY OF WORKS AND INFRASTRUCTURE - CONTROL	676,858,884.36	136,854,137.10	136,854,137.10	20.2%	540,004,747.26
023400100100	Ministry of Works and Infrastructure	541,819,435.38	106,693,124.33	106,693,124.33	19.7%	435,126,311.05
023400400100	Niger State Road Maintenance Agency (NGROMA)	46,640,119.03	11,431,640.44	11,431,640.44	24.5%	35,208,478.59
023400700200	Niger State Electrification Board	88,399,329.95	18,729,372.33	18,729,372.33	21.2%	69,669,957.62
023600000000	MINISTRY OF TOURISM - CONTROL	275,430,789.73	57,123,947.67	57,123,947.67	20.7%	218,306,842.06
023600100100	Ministry of Tourism and Culture	55,846,060.62	13,505,067.65	13,505,067.65	24.2%	42,340,992.97
023605200100	Niger State Tourism Corporation	40,129,290.59	7,306,269.61	7,306,269.61	18.2%	32,823,020.98
023600400100	Niger State Council for Arts and Culture	179,455,438.52	36,312,610.41	36,312,610.41	20.2%	143,142,828.11
023800000000	NIGER STATE PLANNING COMMISSION	420,595,291.33	49,645,081.34	49,645,081.34	11.8%	370,950,209.99
023800100100	Niger State Planning Commission	240,522,361.72	30,233,488.22	30,233,488.22	12.6%	210,288,873.50
023800400100	Bureau of Statistics	180,072,929.60	19,411,593.12	19,411,593.12	10.8%	160,661,336.48
025200000000	MINISTRY OF WATER RESOURCES - CONTROL	724,814,868.90	161,605,986.26	161,605,986.26	22.3%	563,208,882.64
025200100100	Ministry of Water Resources	82,745,440.20	17,920,432.10	17,920,432.10	21.7%	64,825,008.10
025210200100	Niger State Water Board	526,990,048.87	109,760,760.11	109,760,760.11	20.8%	417,229,288.76
025210400100	RURAL WATER AND SANITATION (RUWATSAN)	115,079,379.83	33,924,794.05	33,924,794.05	29.5%	81,154,585.78
026000000000	MINISTRY OF LANDS AND HOUSING - CONTROL	533,946,334.57	112,000,878.30	112,000,878.30	21.0%	421,945,456.27
026000100100	Ministry of Lands and Housing	178,734,208.21	47,939,045.89	47,939,045.89	26.8%	130,795,162.32
026000100200	Niger State Geographical Information System	41,580,935.48	-	-	0.0%	41,580,935.48
026000100300	Urban Development Board	131,751,951.52	24,825,787.90	24,825,787.90	18.8%	106,926,163.62
026001000100	Housing Corporation	181,879,239.36	39,236,044.51	39,236,044.51	21.6%	142,643,194.85
026500000000	MINISTRY OF LIVESTOCK & FISHERIES DEVELOPMENT - CONTROL	690,132,447.92	173,516,409.46	173,516,409.46	25.1%	516,616,038.46
026500100100	Ministry of Livestock & Fisheries Development	541,024,216.03	142,011,973.99	142,011,973.99	26.2%	399,012,242.04
026500100200	Innovation Institute	149,108,231.90	31,504,435.47	31,504,435.47	21.1%	117,603,796.43

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
030000000000	LAW AND JUSTICE SECTOR	5,304,998,640.29	889,221,398.00	889,221,398.00	16.8%	4,415,777,242.29
031800000000	JUDICIARY - CONTROL	4,340,510,564.89	678,930,259.99	678,930,259.99	15.6%	3,661,580,304.90
031801100100	Judicial Service Commission	70,697,651.78	10,772,522.37	10,772,522.37	15.2%	59,925,129.41
031805100100	High Court Headquarters	2,089,378,561.32	334,290,617.08	334,290,617.08	16.0%	1,755,087,944.24
031805300100	Sharia Court of Appeal	403,971,817.49	333,867,120.54	333,867,120.54	82.6%	70,104,696.95
031805300200	Upper Sharia Courts	1,776,462,534.30	-	-	0.0%	1,776,462,534.30
032600000000	Ministry of Justice	964,488,075.39	210,291,138.01	210,291,138.01	21.8%	754,196,937.38
032600100100	Ministry of Justice	284,365,900.94	63,141,366.76	63,141,366.76	22.2%	221,224,534.18
032600200100	Law Reform Commission	68,962,124.91	9,377,768.03	9,377,768.03	13.6%	59,584,356.88
032600600100	Fatima Lami College of Legal and General Studies	611,160,049.55	137,772,003.22	137,772,003.22	22.5%	473,388,046.33
050000000000	SOCIAL SECTOR	23,170,591,314.62	5,109,157,900.86	5,109,157,900.86	22.1%	18,061,433,413.76
051300000000	Ministry of Youth Development	84,470,077.84	13,439,626.08	13,439,626.08	15.9%	71,030,451.76
051300100100	Ministry of Youth Development	84,470,077.84	13,439,626.08	13,439,626.08	15.9%	71,030,451.76
051400000000	MINISTRY OF GENDER AFFAIRS - CONTROL	282,102,857.90	63,044,850.86	63,044,850.86	22.3%	219,058,007.04
051400100100	Ministry of Gender Affairs	268,122,803.21	60,691,301.15	60,691,301.15	22.6%	207,431,502.06
051400400100	Child Right Agency	13,980,054.70	2,353,549.71	2,353,549.71	16.8%	11,626,504.99
051700000000	MINISTRY OF EDUCATION - CONTROL	13,429,595,507.63	2,663,178,967.21	2,663,178,967.21	19.8%	10,766,416,540.42
051700100100	Ministry of Education	1,384,180,731.74	222,876,027.50	222,876,027.50	16.1%	1,161,304,704.24
051700300100	State Universal Education Board-SUBEB	100,591,482.66	14,762,744.83	14,762,744.83	14.7%	85,828,737.83
051700800100	Niger State Library Board	124,069,372.26	11,231,396.68	11,231,396.68	9.1%	112,837,975.58
051701000100	State Agency for Mass Education	93,147,097.08	16,256,111.22	16,256,111.22	17.5%	76,890,985.86
051701200100	Teachers Professional Development Institute	4,918,814.75	-	-	0.0%	4,918,814.75
051701800100	Niger State Polytechnic	1,770,298,700.32	391,652,110.94	391,652,110.94	22.1%	1,378,646,589.38
051701900100	College of Education	1,811,437,931.74	363,106,670.78	363,106,670.78	20.0%	1,448,331,260.96
051702100100	IBB University	1,958,078,917.31	-	-	0.0%	1,958,078,917.31
051705100100	Secondary School Education Board	5,339,358,240.40	1,073,263,352.34	1,073,263,352.34	20.1%	4,266,094,888.06
051705500100	Science and Technical School Board	368,680,103.93	523,931,663.48	523,931,663.48	142.1%	-
051705600100	Niger State Scholarship Board	48,046,394.47	9,329,704.07	9,329,704.07	19.4%	38,716,690.40
051705700100	Private School Board	46,511,431.68	-	-	0.0%	46,511,431.68
051705800100	Book Development Agency	16,677,226.89	2,837,169.58	2,837,169.58	17.0%	13,840,057.31
051705700300	Quality Assurance Standards Agency For Schools	363,599,062.41	33,932,015.79	33,932,015.79	9.3%	329,667,046.62
052100000000	MINISTRY OF HEALTH - CONTROL	8,444,676,216.54	2,186,046,794.39	2,186,046,794.39	25.9%	6,258,629,422.15
052100100100	Ministry of Health	417,907,625.67	130,763,439.41	130,763,439.41	31.3%	287,144,186.26
052100200100	Niger State Contributory Health Scheme Agency	88,182,806.51	28,568,848.46	28,568,848.46	32.4%	59,613,958.05
052100300100	Primary Health Care Development Agency	467,719,641.46	118,012,094.78	118,012,094.78	25.2%	349,707,546.68
052100400100	Drug & Hospital Consumable Management Agency	77,774,643.90	24,198,996.33	24,198,996.33	31.1%	53,575,647.57
052102700100	IBB Specialist Hospital	514,200,896.29	148,448,436.59	148,448,436.59	28.9%	365,752,459.70
052110200100	Hospital Management Board	6,027,609,572.21	1,564,164,716.58	1,564,164,716.58	26.0%	4,463,444,855.63
052110400100	College of Nursing Sciences Bida	173,497,156.62	40,145,178.75	40,145,178.75	23.1%	133,351,977.87
052110400200	College of Midwifery Minna	199,641,894.37	40,401,249.07	40,401,249.07	20.2%	159,240,645.30
052110400300	College of Nursing and Mid Wifery kontagora	120,561,524.03	21,372,184.50	21,372,184.50	17.7%	99,189,339.53
052110600100	School of Health Technology Minna	288,776,978.44	57,497,937.92	57,497,937.92	19.9%	231,279,040.52
052110600200	School of Health Technology Tungan Magajiya	68,803,477.05	12,473,712.00	12,473,712.00	18.1%	56,329,765.05
053500000000	MINISTRY OF ENVIRONMENT	478,507,242.99	83,133,317.09	83,133,317.09	17.4%	395,373,925.90
053500100100	Ministry of Environment	263,112,109.80	55,244,161.83	55,244,161.83	21.0%	207,867,947.97
053501600100	Niger State Environmental Protection Agency	215,395,133.19	27,889,155.26	27,889,155.26	12.9%	187,505,977.93
053900000000	MINISTRY OF SPORT DEVELOPMENT - CONTROL	156,794,473.08	42,128,276.57	42,128,276.57	26.9%	114,666,196.51
053900100100	Ministry of Sport Development	156,794,473.08	42,128,276.57	42,128,276.57	26.9%	114,666,196.51
055100000000	MINISTRY FOR L/GOV'T	131,195,060.85	27,595,934.88	27,595,934.88	21.0%	103,599,125.97
055100100100	Ministry for Local Government	131,195,060.85	27,595,934.88	27,595,934.88	21.0%	103,599,125.97
056600000000	MINISTRY OF TERTIARY EDUCATION - CONTROL	163,249,877.79	30,590,133.78	30,590,133.78	18.7%	132,659,744.01
056600100100	Ministry of Tertiary Education	163,249,877.79	30,590,133.78	30,590,133.78	18.7%	132,659,744.01

Table 6: Overhead Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	Total Overhead Expenditure	16,059,004,049.59	3,467,891,119.79	3,467,891,119.79	21.6%	12,591,112,929.80
010000000000	Administrative Sector	8,252,425,008.59	2,663,594,266.38	2,663,594,266.38	32.3%	5,588,830,742.21
011100000000	Government House	3,013,500,000.00	1,600,688,765.88	1,600,688,765.88	53.1%	1,412,811,234.12
011100100100	Office of the Executive Governor	2,670,000,000.00	1,507,727,805.88	1,507,727,805.88	56.5%	1,162,272,194.12
011100100200	Office of the Deputy Governor	314,500,000.00	91,076,000.00	91,076,000.00	29.0%	223,424,000.00
011100500100	Millennium Development Goal's (MDG) Office	3,000,000.00	350,000.00	350,000.00	11.7%	2,650,000.00
011100800100	Niger State Emergency Management Agency(NSEMA)	8,000,000.00	834,960.00	834,960.00	10.4%	7,165,040.00
011101000100	Public Procurement Board	18,000,000.00	700,000.00	700,000.00	3.9%	17,300,000.00
016100000000	Office of the Secretary to the State Government	2,745,950,000.00	794,416,260.50	794,416,260.50	28.9%	1,951,533,739.50
016100100100	Office of the Secretary to the State Government	600,000,000.00	51,118,000.00	51,118,000.00	8.5%	548,882,000.00
016100100200	Niger State Fire Service	24,000,000.00	4,500,000.00	4,500,000.00	18.8%	19,500,000.00
016100100300	Economic and Social Council of Niger (ESACON)	15,000,000.00	499,160.00	499,160.00	3.3%	14,500,840.00
016100100400	CBN Anchor Borrowers programme	12,000,000.00	-	-	0.0%	12,000,000.00
016101700100	Cabinet and security	2,000,000,000.00	726,752,527.50	726,752,527.50	36.3%	1,273,247,472.50
016101800100	Special duties	10,000,000.00	811,733.00	811,733.00	8.1%	9,188,267.00
016102800100	New Partnership for African Development (NEPAD)	2,000,000.00	269,920.00	269,920.00	13.5%	1,730,080.00
016103300100	Social Investment Programme (SIP)	11,500,000.00	-	-	0.0%	11,500,000.00
016103200100	Niger State Agency for the Control of AIDS (NGSACA)	20,000,000.00	250,000.00	250,000.00	1.3%	19,750,000.00
016103700100	Pilgrims Welfare Commission	12,000,000.00	3,150,000.00	3,150,000.00	26.3%	8,850,000.00
016103800100	Bureau of Religious Affairs	14,500,000.00	6,295,000.00	6,295,000.00	43.4%	8,205,000.00
016103800300	Sharia Commission	5,000,000.00	-	-	0.0%	5,000,000.00
016103800400	Zakat Board	5,000,000.00	-	-	0.0%	5,000,000.00
016110100100	Fiscal Responsibility Commission	12,000,000.00	500,000.00	500,000.00	4.2%	11,500,000.00
016111100100	Niger State Public Private Partnership Agency	2,950,000.00	269,920.00	269,920.00	9.1%	2,680,080.00
011200000000	State House of Assembly	1,986,000,000.59	204,350,000.00	204,350,000.00	10.3%	1,781,650,000.59
011200300100	State House of Assembly	1,970,000,000.59	204,000,000.00	204,000,000.00	10.4%	1,766,000,000.59
011200400100	State House Of Assembly Service Commission	16,000,000.00	350,000.00	350,000.00	2.2%	15,650,000.00
012300000000	MINISTRY OF INFORMATION	77,000,000.00	9,343,390.00	9,343,390.00	12.1%	67,656,610.00
012300100100	Ministry of Information	50,000,000.00	6,343,390.00	6,343,390.00	12.7%	43,656,610.00
012300300100	Media Corporation TV	6,000,000.00	250,000.00	250,000.00	4.2%	5,750,000.00
012300400100	Media Corporation (Radio Division)	18,000,000.00	250,000.00	250,000.00	1.4%	17,750,000.00
012305500100	Media Corporation (Printing & Publication Division)	3,000,000.00	2,500,000.00	2,500,000.00	83.3%	500,000.00
012500000000	HEAD OF CIVIL SERVICE - CONTROL	287,975,008.00	40,302,000.00	40,302,000.00	14.0%	247,673,008.00
012500100100	Head of Civil Service	25,475,008.00	14,377,000.00	14,377,000.00	56.4%	11,098,008.00
012500500100	Establishments	5,000,000.00	-	-	0.0%	5,000,000.00
012500600100	Niger State Pension Board	7,500,000.00	500,000.00	500,000.00	6.7%	7,000,000.00
012500800100	Human Resource Development and Training	250,000,000.00	25,425,000.00	25,425,000.00	10.2%	224,575,000.00
014000000000	OFFICE OF THE AUDITOR GENERAL - CONTROL	58,000,000.00	3,320,000.00	3,320,000.00	5.7%	54,680,000.00
014000100100	Office of the Auditor General	58,000,000.00	3,320,000.00	3,320,000.00	5.7%	54,680,000.00
014700000000	CIVIL SERVICE COMMISSION - CONTROL	29,000,000.00	7,925,850.00	7,925,850.00	27.3%	21,074,150.00
014700100100	Civil Service Commission	29,000,000.00	7,925,850.00	7,925,850.00	27.3%	21,074,150.00
014800000000	STATE INDEPENDENT ELECTORAL COMMISSION - CONTROL	19,000,000.00	2,100,000.00	2,100,000.00	11.1%	16,900,000.00
014800100100	State Independent Electoral Commission	19,000,000.00	2,100,000.00	2,100,000.00	11.1%	16,900,000.00
016300000000	LOCAL GOVERNMENT AUDIT - CONTROL	12,000,000.00	-	-	0.0%	12,000,000.00
016300100100	Local Government Audit	12,000,000.00	-	-	0.0%	12,000,000.00
016400000000	LOCAL GOVERNMENT SERVICE COMMISSION - CONTROL	24,000,000.00	1,148,000.00	1,148,000.00	4.8%	22,852,000.00

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
020000000000	ECONOMIC SECTOR	2,027,400,000.00	317,781,765.66	317,781,765.66	15.7%	1,709,618,234.34
021500000000	MINISTRY OF AGRICULTURE & RURAL DEVELOPMENT	53,000,000.00	1,848,866.66	1,848,866.66	3.5%	51,151,133.34
021500100100	Ministry of Agriculture & Rural Development	45,000,000.00	1,399,000.00	1,399,000.00	3.1%	43,601,000.00
021510200100	Niger Agricultural Mechanization Development Authority (NAMDA)	8,000,000.00	449,866.66	449,866.66	5.6%	7,550,133.34
022000000000	MINISTRY OF FINANCE - CONTROL	1,591,900,000.00	277,848,296.00	277,848,296.00	17.5%	1,314,051,704.00
022000100100	Ministry of Finance	1,497,000,000.00	274,848,296.00	274,848,296.00	18.4%	1,222,151,704.00
022000400100	Niger State Signage and Advertisement Agency	19,900,000.00	-	-	0.0%	19,900,000.00
022000700100	OFFICE OF THE ACCOUNTANT GENERAL	75,000,000.00	3,000,000.00	3,000,000.00	4.0%	72,000,000.00
022200000000	MINISTRY OF INVESTMENT	26,000,000.00	4,451,101.00	4,451,101.00	17.1%	21,548,899.00
022200100100	Ministry of Investment	8,000,000.00	2,677,801.00	2,677,801.00	33.5%	5,322,199.00
022200600100	Export Promotion Board and Agency	6,000,000.00	503,300.00	503,300.00	8.4%	5,496,700.00
022200600300	Industrial Park	3,000,000.00	250,000.00	250,000.00	8.3%	2,750,000.00
022200600400	One Stop Investment Centre	3,000,000.00	250,000.00	250,000.00	8.3%	2,750,000.00
022205100100	Small Medium Enterprise and Micro Finance Agency	6,000,000.00	770,000.00	770,000.00	12.8%	5,230,000.00
022900000000	MINISTRY OF TRANSPORT - CONTROL	28,300,000.00	5,797,500.00	5,797,500.00	20.5%	22,502,500.00
022900100100	Ministry for Transport	20,000,000.00	5,360,000.00	5,360,000.00	26.8%	14,640,000.00
022900100300	Minna Airport City Project	3,000,000.00	87,500.00	87,500.00	2.9%	2,912,500.00
022901000100	BARO PORT	5,300,000.00	350,000.00	350,000.00	6.6%	4,950,000.00
023300000000	MINISTRY OF MINING & MINERAL RESOURCES - CONTROL	23,000,000.00	835,000.00	835,000.00	3.6%	22,165,000.00
023300100100	Ministry of Mining & Mineral Resources	20,000,000.00	835,000.00	835,000.00	4.2%	19,165,000.00
023300200200	Zuma Mineral Development Ltd	3,000,000.00	-	-	0.0%	3,000,000.00
023400000000	MINISTRY OF WORKS AND INFRASTRUCTURE - CONTROL	25,250,000.00	1,957,960.00	1,957,960.00	7.8%	23,292,040.00
023400100100	Ministry of Works and Infrastructure	17,500,000.00	1,573,000.00	1,573,000.00	9.0%	15,927,000.00
023400400100	Niger State Road Maintenance Agency (NGROMA)	4,000,000.00	134,960.00	134,960.00	3.4%	3,865,040.00
023400700200	Niger State Electrification Board	3,750,000.00	250,000.00	250,000.00	6.7%	3,500,000.00
023600000000	MINISTRY OF TOURISM - CONTROL	19,950,000.00	9,852,500.00	9,852,500.00	49.4%	10,097,500.00
023600100100	Ministry of Tourism and Culture	7,950,000.00	8,950,000.00	8,950,000.00	112.6%	-
023605200100	Niger State Tourism Corporation	6,000,000.00	500,000.00	500,000.00	8.3%	5,500,000.00
023600400100	Niger State Council for Arts and Culture	6,000,000.00	402,500.00	402,500.00	6.7%	5,597,500.00
023800000000	NIGER STATE PLANNING COMMISSION	144,000,000.00	3,942,852.00	3,942,852.00	2.7%	140,057,148.00
023800100100	Niger State Planning Commission	118,000,000.00	2,892,852.00	2,892,852.00	2.5%	115,107,148.00
023800200100	UNDP State Programme Monitoring Agency Office	2,000,000.00	-	-	0.0%	2,000,000.00
023800400100	Bureau of Statistics	24,000,000.00	1,050,000.00	1,050,000.00	4.4%	22,950,000.00
025200000000	MINISTRY OF WATER RESOURCES - CONTROL	24,000,000.00	300,000.00	300,000.00	1.3%	23,700,000.00
025200100100	Ministry of Water Resources	18,000,000.00	50,000.00	50,000.00	0.3%	17,950,000.00
025210400100	RURAL WATER AND SANITATION (RUWATSAN)	6,000,000.00	250,000.00	250,000.00	4.2%	5,750,000.00
026000000000	MINISTRY OF LANDS AND HOUSING - CONTROL	54,000,000.00	2,949,920.00	2,949,920.00	5.5%	51,050,080.00
026000100100	Ministry of Lands and Housing	15,000,000.00	1,400,000.00	1,400,000.00	9.3%	13,600,000.00
026000100200	Niger State Geographical Information System	11,500,000.00	280,000.00	280,000.00	2.4%	11,220,000.00
026000100300	Urban Development Board	18,000,000.00	1,000,000.00	1,000,000.00	5.6%	17,000,000.00
026001000100	Housing Corporation	9,500,000.00	269,920.00	269,920.00	2.8%	9,230,080.00
026500000000	MINISTRY OF LIVESTOCK & FISHERIES DEVELOPMENT - CONTROL	38,000,000.00	7,997,770.00	7,997,770.00	21.0%	30,002,230.00
026500100100	Ministry of Livestock & Fisheries Development	38,000,000.00	7,997,770.00	7,997,770.00	21.0%	30,002,230.00

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
030000000000	LAW AND JUSTICE SECTOR	2,346,000,000.00	36,127,550.00	36,127,550.00	1.5%	2,309,872,450.00
031800000000	JUDICIARY - CONTROL	830,000,000.00	24,100,300.00	24,100,300.00	2.9%	805,899,700.00
031801100100	Judicial Service Commission	30,000,000.00	1,400,000.00	1,400,000.00	4.7%	28,600,000.00
031805100100	High Court Headquarters	400,000,000.00	-	-	0.0%	400,000,000.00
031805300100	Sharia Court of Appeal	400,000,000.00	22,700,300.00	22,700,300.00	5.7%	377,299,700.00
032600000000	Ministry of Justice	1,516,000,000.00	12,027,250.00	12,027,250.00	0.8%	1,503,972,750.00
032600100100	Ministry of Justice	1,498,000,000.00	11,352,450.00	11,352,450.00	0.8%	1,486,647,550.00
032600200100	Law Reform Commission	18,000,000.00	674,800.00	674,800.00	3.7%	17,325,200.00
050000000000	SOCIAL SECTOR	3,433,179,041.00	450,387,537.75	450,387,537.75	13.1%	2,982,791,503.25
051300000000	Ministry of Youth Development	395,000,000.00	890,000.00	890,000.00	0.2%	394,110,000.00
051300100100	Ministry of Youth Development	395,000,000.00	890,000.00	890,000.00	0.2%	394,110,000.00
051400000000	MINISTRY OF GENDER AFFAIRS - CONTROL	164,000,000.00	22,815,000.00	22,815,000.00	13.9%	141,185,000.00
051400100100	Ministry of Gender Affairs	154,200,000.00	22,140,000.00	22,140,000.00	14.4%	132,060,000.00
051400400100	Child Right Agency	3,800,000.00	175,000.00	175,000.00	4.6%	3,625,000.00
051400500100	Cash Transfer Agency	6,000,000.00	500,000.00	500,000.00	8.3%	5,500,000.00
051700000000	MINISTRY OF EDUCATION - CONTROL	1,987,179,041.00	341,231,535.25	341,231,535.25	17.2%	1,645,947,505.75
051700100100	Ministry of Education	1,500,000,000.00	329,948,000.25	329,948,000.25	22.0%	1,170,051,999.75
051700300100	State Universal Education Board-SUBEB	294,000,000.00	-	-	0.0%	294,000,000.00
051700800100	Niger State Library Board	4,950,000.00	124,086.67	124,086.67	2.5%	4,825,913.33
051701000100	State Agency for Mass Education	4,979,041.00	250,000.00	250,000.00	5.0%	4,729,041.00
051701200100	Teachers Professional Development Institute	117,000,000.00	8,675,000.00	8,675,000.00	7.4%	108,325,000.00
051705100100	Secondary School Education Board	6,000,000.00	619,920.00	619,920.00	10.3%	5,380,080.00
051705500100	Science and Technical School Board	4,950,000.00	574,933.33	574,933.33	11.6%	4,375,066.67
051705600100	Niger State Scholarship Board	39,500,000.00	250,000.00	250,000.00	0.6%	39,250,000.00
051705700100	Private School Board	4,800,000.00	269,675.00	269,675.00	5.6%	4,530,325.00
051705800100	Book Development Agency	3,000,000.00	250,000.00	250,000.00	8.3%	2,750,000.00
051705700300	Quality Assurance Standards Agency For Schools	8,000,000.00	269,920.00	269,920.00	3.4%	7,730,080.00
052100000000	MINISTRY OF HEALTH - CONTROL	251,500,000.00	12,365,925.00	12,365,925.00	4.9%	239,134,075.00
052100100100	Ministry of Health	100,000,000.00	9,663,225.00	9,663,225.00	9.7%	90,336,775.00
052100200100	Niger State Contributory Health Scheme Agency	9,500,000.00	-	-	0.0%	9,500,000.00
052100300100	Primary Health Care Development Agency	12,000,000.00	350,000.00	350,000.00	2.9%	11,650,000.00
052100400100	Drug & Hospital Consumable Management Agency	5,000,000.00	297,500.00	297,500.00	6.0%	4,702,500.00
052102700100	IBB Specialist Hospital	102,000,000.00	1,400,000.00	1,400,000.00	1.4%	100,600,000.00
052110200100	Hospital Management Board	20,000,000.00	655,200.00	655,200.00	3.3%	19,344,800.00
052110300100	Private Health Establishment Board	3,000,000.00	-	-	0.0%	3,000,000.00
053500000000	MINISTRY OF ENVIRONMENT	169,000,000.00	34,365,000.00	34,365,000.00	20.3%	134,635,000.00
053500100100	Ministry of Environment	20,000,000.00	1,290,000.00	1,290,000.00	6.5%	18,710,000.00
053501600100	Niger State Environmental Protection Agency	149,000,000.00	33,075,000.00	33,075,000.00	22.2%	115,925,000.00
053900000000	MINISTRY OF SPORT DEVELOPMENT - CONTROL	400,000,000.00	36,550,000.00	36,550,000.00	9.1%	363,450,000.00
053900100100	Ministry of Sport Development	100,000,000.00	9,050,000.00	9,050,000.00	9.1%	90,950,000.00
053905100200	Tornedoes Club	300,000,000.00	27,500,000.00	27,500,000.00	9.2%	272,500,000.00
055100000000	MINISTRY FOR L/GOV'T	31,500,000.00	980,077.50	980,077.50	3.1%	30,519,922.50
055100100100	Ministry for Local Government	31,500,000.00	980,077.50	980,077.50	3.1%	30,519,922.50
056600000000	MINISTRY OF TERTIARY EDUCATION - CONTROL	35,000,000.00	1,190,000.00	1,190,000.00	3.4%	33,810,000.00
056600100100	Ministry of Tertiary Education	35,000,000.00	1,190,000.00	1,190,000.00	3.4%	33,810,000.00

Table 7: Capital Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	Total Capital Expenditure	70,829,419,944.90	4,491,353,159.46	4,491,353,159.46	6.3%	66,338,066,785.44
010000000000	Administrative Sector	6,511,507,618.50	1,010,633,755.22	1,010,633,755.22	15.5%	5,500,873,863.28
011100000000	Government House	1,704,908,748.20	340,940,846.25	340,940,846.25	20.0%	1,363,967,901.95
011100100100	Office of the Executive Governor	964,908,748.20	330,940,846.25	330,940,846.25	34.3%	633,967,901.95
011100100200	Office of the Deputy Governor	20,000,000.00	-	-	0.0%	20,000,000.00
011100500100	Millennium Development Goal's (MDG) Office	500,000,000.00	-	-	0.0%	500,000,000.00
011100800100	Niger State Emergency Management Agency(NSEMA)	200,000,000.00	10,000,000.00	10,000,000.00	5.0%	190,000,000.00
011101000100	Public Procurement Board	20,000,000.00	-	-	0.0%	20,000,000.00
016100000000	Office of the Secretary to the State Government	1,098,072,738.30	88,968,184.60	88,968,184.60	8.1%	1,009,104,553.70
016100100100	Office of the Secretary to the State Government	80,000,000.00	-	-	0.0%	80,000,000.00
016100100200	Niger State Fire Service	100,000,000.00	-	-	0.0%	100,000,000.00
016101700100	Cabinet and security	248,072,738.30	88,968,184.60	88,968,184.60	35.9%	159,104,553.70
016101800100	Special duties	20,000,000.00	-	-	0.0%	20,000,000.00
016103300100	Social Investment Programme (SIP)	30,000,000.00	-	-	0.0%	30,000,000.00
016103700100	Pilgrims Welfare Commission	600,000,000.00	-	-	0.0%	600,000,000.00
016111100100	Niger State Public Private Partnership Agency	20,000,000.00	-	-	0.0%	20,000,000.00
011200000000	State House of Assembly	2,770,000,000.00	540,000,000.00	540,000,000.00	19.5%	2,230,000,000.00
011200300100	State House of Assembly	2,740,000,000.00	540,000,000.00	540,000,000.00	19.7%	2,200,000,000.00
011200400100	State House Of Assembly Service Commission	30,000,000.00	-	-	0.0%	30,000,000.00
012300000000	MINISTRY OF INFORMATION	250,000,000.00	-	-	0.0%	250,000,000.00
012300100100	Ministry of Information	80,000,000.00	-	-	0.0%	80,000,000.00
012300300100	Media Corporation TV	60,000,000.00	-	-	0.0%	60,000,000.00
012300400100	Media Corporation (Radio Division)	40,000,000.00	-	-	0.0%	40,000,000.00
012301300100	Government Printing Press	40,000,000.00	-	-	0.0%	40,000,000.00
012305500100	Media Corporation (Printing & Publication Division)	30,000,000.00	-	-	0.0%	30,000,000.00
012500000000	HEAD OF CIVIL SERVICE - CONTROL	275,000,000.00	12,724,724.37	12,724,724.37	4.6%	262,275,275.63
012500100100	Head of Civil Service	250,000,000.00	12,724,724.37	12,724,724.37	5.1%	237,275,275.63
012500600100	Niger State Pension Board	25,000,000.00	-	-	0.0%	25,000,000.00
014000000000	OFFICE OF THE AUDITOR GENERAL - CONTROL	30,000,000.00	-	-	0.0%	30,000,000.00
014000100100	Office of the Auditor General	30,000,000.00	-	-	0.0%	30,000,000.00
014700000000	CIVIL SERVICE COMMISSION - CONTROL	40,000,000.00	-	-	0.0%	40,000,000.00
014700100100	Civil Service Commission	40,000,000.00	-	-	0.0%	40,000,000.00
014800000000	STATE INDEPENDENT ELECTORAL COMMISSION - CONTROL	108,000,000.00	20,000,000.00	20,000,000.00	18.5%	88,000,000.00
014800100100	State Independent Electoral Commission	108,000,000.00	20,000,000.00	20,000,000.00	18.5%	88,000,000.00
016300000000	LOCAL GOVERNMENT AUDIT - CONTROL	10,000,000.00	-	-	0.0%	10,000,000.00
016300100100	Local Government Audit	10,000,000.00	-	-	0.0%	10,000,000.00
016400000000	LOCAL GOVERNMENT SERVICE COMMISSION - CONTROL	40,000,000.00	-	-	0.0%	40,000,000.00
016400100100	Local Government Service Commission	40,000,000.00	-	-	0.0%	40,000,000.00
016800000000	MINISTRY OF RELIGIOUS AFFAIRS	185,526,132.00	8,000,000.00	8,000,000.00	4.3%	177,526,132.00
016800100100	Ministry of Religious Affairs	185,526,132.00	8,000,000.00	8,000,000.00	4.3%	177,526,132.00

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
020000000000	ECONOMIC SECTOR	44,591,303,577.68	3,371,127,195.26	3,371,127,195.26	7.6%	41,220,176,382.42
021500000000	MINISTRY OF AGRICULTURE & RURAL DEVELOPMENT	5,554,847,221.36	508,794,197.98	508,794,197.98	9.2%	5,046,053,023.38
021500100100	Ministry of Agriculture & Rural Development	2,608,700,051.36	473,794,197.98	473,794,197.98	18.2%	2,134,905,853.38
021502100100	Niger State College of Agriculture	80,000,000.00	-	-	0.0%	80,000,000.00
021510200100	Niger Agricultural Mechanization Development Authority (NAMDA)	2,866,147,170.00	35,000,000.00	35,000,000.00	1.2%	2,831,147,170.00
022000000000	MINISTRY OF FINANCE - CONTROL	4,114,404,582.88	669,407,287.78	669,407,287.78	16.3%	3,444,997,295.10
022000100100	Ministry of Finance	4,114,404,582.88	669,407,287.78	669,407,287.78	16.3%	3,444,997,295.10
022200000000	MINISTRY OF INVESTMENT	524,868,434.20	43,717,108.55	43,717,108.55	8.3%	481,151,325.65
022200100100	Ministry of Investment	454,868,434.20	43,717,108.55	43,717,108.55	9.6%	411,151,325.65
022205100100	Small Medium Enterprise and Micro Finance Agency	70,000,000.00	-	-	0.0%	70,000,000.00
022900000000	MINISTRY OF TRANSPORT - CONTROL	300,000,000.00	-	-	0.0%	300,000,000.00
022900100100	Ministry for Transport	300,000,000.00	-	-	0.0%	300,000,000.00
023300000000	MINISTRY OF MINING & MINERAL RESOURCES - CONTROL	300,000,000.00	-	-	0.0%	300,000,000.00
023300100100	Ministry of Mining & Mineral Resources	300,000,000.00	-	-	0.0%	300,000,000.00
023400000000	MINISTRY OF WORKS AND INFRASTRUCTURE - CONTROL	20,306,740,700.24	1,930,380,951.20	1,930,380,951.20	9.5%	18,376,359,749.04
023400100100	Ministry of Works and Infrastructure	18,222,028,662.20	1,687,918,622.74	1,687,918,622.74	9.3%	16,534,110,039.46
023400400100	Niger State Road Maintenance Agency (NGROMA)	610,000,000.00	27,000,000.00	27,000,000.00	4.4%	583,000,000.00
023400700200	Niger State Electrification Board	1,474,712,038.04	215,462,328.46	215,462,328.46	14.6%	1,259,249,709.58
023600000000	MINISTRY OF TOURISM - CONTROL	154,000,000.00	40,000,000.00	40,000,000.00	26.0%	114,000,000.00
023600100100	Ministry of Tourism and Culture	124,000,000.00	40,000,000.00	40,000,000.00	32.3%	84,000,000.00
023605200100	Niger State Tourism Corporation	30,000,000.00	-	-	0.0%	30,000,000.00
023800000000	NIGER STATE PLANNING COMMISSION	6,253,633,375.00	-	-	0.0%	6,253,633,375.00
023800100100	Niger State Planning Commission	6,213,633,375.00	-	-	0.0%	6,213,633,375.00
023800400100	Bureau of Statistics	40,000,000.00	-	-	0.0%	40,000,000.00
025200000000	MINISTRY OF WATER RESOURCES - CONTROL	2,495,206,176.00	156,000,000.00	156,000,000.00	6.3%	2,339,206,176.00
025200100100	Ministry of Water Resources	2,495,206,176.00	156,000,000.00	156,000,000.00	6.3%	2,339,206,176.00
026000000000	MINISTRY OF LANDS AND HOUSING - CONTROL	2,537,603,088.00	-	-	0.0%	2,537,603,088.00
026000100100	Ministry of Lands and Housing	447,603,088.00	-	-	0.0%	447,603,088.00
026000100300	Urban Development Board	50,000,000.00	-	-	0.0%	50,000,000.00
026001000100	Housing Corporation	2,040,000,000.00	-	-	0.0%	2,040,000,000.00
026500000000	MINISTRY OF LIVESTOCK & FISHERIES DEVELOPMENT - CONTROL	2,050,000,000.00	22,827,649.75	22,827,649.75	1.1%	2,027,172,350.25
026500100100	Ministry of Livestock & Fisheries Development	2,050,000,000.00	22,827,649.75	22,827,649.75	1.1%	2,027,172,350.25
030000000000	LAW AND JUSTICE SECTOR	1,350,000,000.00	-	-	0.0%	1,350,000,000.00
031800000000	JUDICIARY - CONTROL	1,140,000,000.00	-	-	0.0%	1,140,000,000.00
031801100100	Judicial Service Commission	40,000,000.00	-	-	0.0%	40,000,000.00
031805100100	High Court Headquarters	700,000,000.00	-	-	0.0%	700,000,000.00
031805300100	Sharia Court of Appeal	400,000,000.00	-	-	0.0%	400,000,000.00
032600000000	Ministry of Justice	210,000,000.00	-	-	0.0%	210,000,000.00
032600100100	Ministry of Justice	130,000,000.00	-	-	0.0%	130,000,000.00
032600200100	Law Reform Commission	30,000,000.00	-	-	0.0%	30,000,000.00
032600600100	Fatima Lami College of Legal and General Studies	50,000,000.00	-	-	0.0%	50,000,000.00

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
050000000000	SOCIAL SECTOR	18,376,608,748.72	109,592,208.98	109,592,208.98	0.6%	18,267,016,539.74
051300000000	Ministry of Youth Development	150,000,000.00	-	-	0.0%	150,000,000.00
051300100100	Ministry of Youth Development	150,000,000.00	-	-	0.0%	150,000,000.00
051400000000	MINISTRY OF GENDER AFFAIRS - CONTROL	2,479,854,940.00	-	-	0.0%	2,479,854,940.00
051400100100	Ministry of Gender Affairs	287,754,940.00	-	-	0.0%	287,754,940.00
051400400100	Child Right Agency	2,192,100,000.00	-	-	0.0%	2,192,100,000.00
051700000000	MINISTRY OF EDUCATION - CONTROL	5,049,234,426.72	71,365,208.98	71,365,208.98	1.4%	4,977,869,217.74
051700100100	Ministry of Education	4,052,853,591.00	12,840,000.00	12,840,000.00	0.3%	4,040,013,591.00
051700800100	Niger State Library Board	80,000,000.00	-	-	0.0%	80,000,000.00
051701000100	State Agency for Mass Education	20,000,000.00	-	-	0.0%	20,000,000.00
051701800100	Niger State Polytechnic	355,000,000.00	-	-	0.0%	355,000,000.00
051701900100	College of Education	80,000,000.00	-	-	0.0%	80,000,000.00
051702100100	IBB University	311,380,835.72	48,525,208.98	48,525,208.98	15.6%	262,855,626.74
051705600100	Niger State Scholarship Board	150,000,000.00	10,000,000.00	10,000,000.00	6.7%	140,000,000.00
052100000000	MINISTRY OF HEALTH - CONTROL	7,277,519,382.00	35,900,000.00	35,900,000.00	0.5%	7,241,619,382.00
052100100100	Ministry of Health	3,981,295,820.00	35,000,000.00	35,000,000.00	0.9%	3,946,295,820.00
052100300100	Primary Health Care Development Agency	2,816,223,562.00	-	-	0.0%	2,816,223,562.00
052102700100	IBB Specialist Hospital	150,000,000.00	-	-	0.0%	150,000,000.00
052110400100	College of Nursing Sciences Bida	70,000,000.00	900,000.00	900,000.00	1.3%	69,100,000.00
052110400200	College of Midwifery Minna	60,000,000.00	-	-	0.0%	60,000,000.00
052110400300	College of Nursing and Mid Wifery kontagora	80,000,000.00	-	-	0.0%	80,000,000.00
052110600100	School of Health Technology Minna	60,000,000.00	-	-	0.0%	60,000,000.00
052110600200	School of Health Technology Tungan Magajiya	60,000,000.00	-	-	0.0%	60,000,000.00
053500000000	MINISTRY OF ENVIRONMENT	3,090,000,000.00	2,327,000.00	2,327,000.00	0.1%	3,087,673,000.00
053500100100	Ministry of Environment	3,020,000,000.00	2,327,000.00	2,327,000.00	0.1%	3,017,673,000.00
053501600100	Niger State Environmental Protection Agency	70,000,000.00	-	-	0.0%	70,000,000.00
053900000000	MINISTRY OF SPORT DEVELOPMENT - CONTROL	120,000,000.00	-	-	0.0%	120,000,000.00
053900100100	Ministry of Sport Development	120,000,000.00	-	-	0.0%	120,000,000.00
055100000000	MINISTRY FOR L/GOV'T	40,000,000.00	-	-	0.0%	40,000,000.00
055100100100	Ministry for Local Government	40,000,000.00	-	-	0.0%	40,000,000.00
056600000000	MINISTRY OF TERTIARY EDUCATION - CONTROL	170,000,000.00	-	-	0.0%	170,000,000.00
056600100100	Ministry of Tertiary Education	120,000,000.00	-	-	0.0%	120,000,000.00
056600100200	Niger State Innovation Institute	50,000,000.00	-	-	0.0%	50,000,000.00

Table 8: Other Expenditure by Administrative Classification

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	Total Overhead Expenditure	10,110,495,951.00	2,416,962,927.20	2,416,962,927.20	23.9%	7,693,533,023.80
010000000000	Administrative Sector	79,574,992.00	7,546,000.00	7,546,000.00	9.5%	72,028,992.00
011100000000	Government House	35,500,000.00	7,150,000.00	7,150,000.00	20.1%	28,350,000.00
011100100100	Office of the Executive Governor	30,000,000.00	7,000,000.00	7,000,000.00	23.3%	23,000,000.00
011100100200	Office of the Deputy Governor	5,500,000.00	150,000.00	150,000.00	2.7%	5,350,000.00
016100000000	Office of the Secretary to the State Government	4,050,000.00	-	-	0.0%	4,050,000.00
016103300100	Social Investment Programme (SIP)	500,000.00	-	-	0.0%	500,000.00
016103800100	Bureau of Religious Affairs	3,500,000.00	-	-	0.0%	3,500,000.00
016111100100	Niger State Public Private Partnership Agency	50,000.00	-	-	0.0%	50,000.00
011200000000	State House of Assembly	34,000,000.00	-	-	0.0%	34,000,000.00
011200300100	State House of Assembly	30,000,000.00	-	-	0.0%	30,000,000.00
011200400100	State House Of Assembly Service Commission	4,000,000.00	-	-	0.0%	4,000,000.00
012500000000	HEAD OF CIVIL SERVICE - CONTROL	2,024,992.00	396,000.00	396,000.00	19.6%	1,628,992.00
012500100100	Head of Civil Service	524,992.00	396,000.00	396,000.00	75.4%	128,992.00
012500500100	Establishments	1,000,000.00	-	-	0.0%	1,000,000.00
012500600100	Niger State Pension Board	500,000.00	-	-	0.0%	500,000.00
014000000000	OFFICE OF THE AUDITOR GENERAL - CONTROL	2,000,000.00	-	-	0.0%	2,000,000.00
014000100100	Office of the Auditor General	2,000,000.00	-	-	0.0%	2,000,000.00
014700000000	CIVIL SERVICE COMMISSION - CONTROL	1,000,000.00	-	-	0.0%	1,000,000.00
014700100100	Civil Service Commission	1,000,000.00	-	-	0.0%	1,000,000.00
014800000000	STATE INDEPENDENT ELECTORAL COMMISSION - CONTROL	1,000,000.00	-	-	0.0%	1,000,000.00
014800100100	State Independent Electoral Commission	1,000,000.00	-	-	0.0%	1,000,000.00
020000000000	ECONOMIC SECTOR	10,011,100,000.00	2,409,416,927.20	2,409,416,927.20	24.1%	7,601,683,072.80
022000000000	MINISTRY OF FINANCE - CONTROL	10,003,100,000.00	2,409,306,927.20	2,409,306,927.20	24.1%	7,593,793,072.80
022000100100	Ministry of Finance	10,003,000,000.00	2,409,306,927.20	2,409,306,927.20	24.1%	7,593,693,072.80
022000400100	Niger State Sinage and Advertisement Agency	100,000.00	-	-	0.0%	100,000.00
022900000000	MINISTRY OF TRANSPORT - CONTROL	700,000.00	-	-	0.0%	700,000.00
022901000100	BARO PORT	700,000.00	-	-	0.0%	700,000.00

Code	Administrative Unit	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
023400000000	MINISTRY OF WORKS AND INFRASTRUCTURE - CONTROL	750,000.00	-	-	0.0%	750,000.00
023400100100	Ministry of Works and Infrastructure	500,000.00	-	-	0.0%	500,000.00
023400700200	Niger State Electrification Board	250,000.00	-	-	0.0%	250,000.00
023600000000	MINISTRY OF TOURISM - CONTROL	50,000.00	-	-	0.0%	50,000.00
023600100100	Ministry of Tourism and Culture	50,000.00	-	-	0.0%	50,000.00
023800000000	NIGER STATE PLANNING COMMISSION	2,000,000.00	110,000.00	110,000.00	5.5%	1,890,000.00
023800100100	Niger State Planning Commission	2,000,000.00	110,000.00	110,000.00	5.5%	1,890,000.00
026000000000	MINISTRY OF LANDS AND HOUSING - CONTROL	4,500,000.00	-	-	0.0%	4,500,000.00
026000100100	Ministry of Lands and Housing	3,500,000.00	-	-	0.0%	3,500,000.00
026000100200	Niger State Geographical Information System	500,000.00	-	-	0.0%	500,000.00
026001000100	Housing Corporation	500,000.00	-	-	0.0%	500,000.00
030000000000	LAW AND JUSTICE SECTOR	2,000,000.00	-	-	0.0%	2,000,000.00
032600000000	Ministry of Justice	2,000,000.00	-	-	0.0%	2,000,000.00
032600100100	Ministry of Justice	2,000,000.00	-	-	0.0%	2,000,000.00
050000000000	SOCIAL SECTOR	17,820,959.00	-	-	0.0%	17,820,959.00
051300000000	Ministry of Youth Development	5,000,000.00	-	-	0.0%	5,000,000.00
051300100100	Ministry of Youth Development	5,000,000.00	-	-	0.0%	5,000,000.00
051400000000	MINISTRY OF GENDER AFFAIRS - CONTROL	1,000,000.00	-	-	0.0%	1,000,000.00
051400100100	Ministry of Gender Affairs	800,000.00	-	-	0.0%	800,000.00
051400400100	Child Right Agency	200,000.00	-	-	0.0%	200,000.00
051700000000	MINISTRY OF EDUCATION - CONTROL	9,820,959.00	-	-	0.0%	9,820,959.00
051700300100	State Universal Education Board-SUBEB	6,000,000.00	-	-	0.0%	6,000,000.00
051700800100	Niger State Library Board	50,000.00	-	-	0.0%	50,000.00
051701000100	State Agency for Mass Education	20,959.00	-	-	0.0%	20,959.00
051701200100	Teachers Professional Development Institute	3,000,000.00	-	-	0.0%	3,000,000.00
051705500100	Science and Technical School Board	50,000.00	-	-	0.0%	50,000.00
051705600100	Niger State Scholarship Board	500,000.00	-	-	0.0%	500,000.00
051705700100	Private School Board	200,000.00	-	-	0.0%	200,000.00
052100000000	MINISTRY OF HEALTH - CONTROL	500,000.00	-	-	0.0%	500,000.00
052100200100	Niger State Contributory Health Scheme Agency	500,000.00	-	-	0.0%	500,000.00
053500000000	MINISTRY OF ENVIRONMENT	1,000,000.00	-	-	0.0%	1,000,000.00
053501600100	Niger State Environmental Protection Agency	1,000,000.00	-	-	0.0%	1,000,000.00
055100000000	MINISTRY FOR L/GOV'T	500,000.00	-	-	0.0%	500,000.00
055100100100	Ministry for Local Government	500,000.00	-	-	0.0%	500,000.00

2.E Expenditure by Economic Classification

Table 9: Total Expenditure by Economic Classification

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
2	EXPENDITURES	153,412,621,776.37	19,907,692,976.11	19,907,692,976.11	13.0%	133,504,928,800.25
21	PERSONNEL COST	48,293,703,702.27	9,398,419,080.58	9,398,419,080.58	19.5%	38,895,284,621.69
2101	SALARY	32,220,863,481.98	7,929,961,500.96	7,929,961,500.96	24.6%	24,290,901,981.02
210101	SALARIES AND WAGES	32,220,863,481.98	7,929,961,500.96	7,929,961,500.96	24.6%	24,290,901,981.02
21010101	Basic SALARY	32,220,863,481.98	7,929,961,500.96	7,929,961,500.96	24.6%	24,290,901,981.02
2102	ALLOWANCES AND SOCIAL CONTRIBUTION	8,072,840,220.29	-	-	0.0%	8,072,840,220.29
210201	ALLOWANCES	8,072,840,220.29	-	-	0.0%	8,072,840,220.29
21020104	Meals Subsidy	6,211,425,573.64	-	-	0.0%	6,211,425,573.64
21020107	Leave Allowance	1,861,414,646.64	-	-	0.0%	1,861,414,646.64
2103	SOCIAL BENEFITS TO STAFF	8,000,000,000.00	1,468,457,579.62	1,468,457,579.62	18.4%	6,531,542,420.38
210301	SOCIAL BENEFITS	8,000,000,000.00	1,468,457,579.62	1,468,457,579.62	18.4%	6,531,542,420.38
21030101	GRATUITY	1,172,243,228.01	-	-	0.0%	1,172,243,228.01
21030102	PENSION	5,307,756,771.99	1,468,457,579.62	1,468,457,579.62	27.7%	3,839,299,192.37
21030105	142% Pension Arrears	1,000,000,000.00	-	-	0.0%	1,000,000,000.00
21030106	ACTUARIAL VALUATION (STATE)	220,000,000.00	-	-	0.0%	220,000,000.00
21030108	Other pension	300,000,000.00	-	-	0.0%	300,000,000.00
22	OTHER RECURRENT COSTS	34,289,498,129.20	6,017,920,736.07	6,017,920,736.07	17.6%	28,271,577,393.13
2202	OVERHEAD COST	16,059,004,049.59	3,467,891,119.79	3,467,891,119.79	21.6%	12,591,112,929.80
220201	TRAVEL & TRANSPORT - GENERAL	1,169,078,000.00	394,139,332.00	394,139,332.00	33.7%	774,938,668.00
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	964,078,000.00	380,914,332.00	380,914,332.00	39.5%	583,163,668.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	205,000,000.00	13,225,000.00	13,225,000.00	6.5%	191,775,000.00
220202	UTILITIES - GENERAL	1,105,530,483.00	111,176,293.00	111,176,293.00	10.1%	994,354,190.00
22020201	ELECTRICITY CHARGES	1,044,516,198.50	94,905,793.00	94,905,793.00	9.1%	949,610,405.50
22020202	TELEPHONE CHARGES	61,014,284.50	16,270,500.00	16,270,500.00	26.7%	44,743,784.50
220203	MATERIALS & SUPPLIES - GENERAL	196,341,676.00	36,840,800.00	36,840,800.00	18.8%	159,500,876.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	196,341,676.00	36,840,800.00	36,840,800.00	18.8%	159,500,876.00
220204	MAINTENANCE SERVICES - GENERAL	893,297,401.70	189,169,590.00	189,169,590.00	21.2%	704,127,811.70
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	604,540,929.00	141,094,350.00	141,094,350.00	23.3%	463,446,579.00
22020402	MAINTENANCE OF OFFICE FURNITURE	288,756,472.70	48,075,240.00	48,075,240.00	16.6%	240,681,232.70
220205	TRAINING - GENERAL	1,073,914,866.50	51,169,766.00	51,169,766.00	4.8%	1,022,745,100.50
22020501	LOCAL TRAINING	1,073,914,866.50	51,169,766.00	51,169,766.00	4.8%	1,022,745,100.50
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	370,390,400.00	37,060,366.66	37,060,366.66	10.0%	333,330,033.34
22020701	FINANCIAL CONSULTING	347,151,000.00	34,110,500.00	34,110,500.00	9.8%	313,040,500.00
22020702	INFORMATION TECHNOLOGY CONSULTING	3,100,000.00	2,500,000.00	2,500,000.00	80.6%	600,000.00
22020703	LEGAL SERVICES	9,549,400.00	-	-	0.0%	9,549,400.00
22020704	ENGINEERING SERVICES	1,400,000.00	449,866.66	449,866.66	32.1%	950,133.34
22020706	SURVEYING SERVICES	4,000,000.00	-	-	0.0%	4,000,000.00
22020707	AGRICULTURAL CONSULTING	1,500,000.00	-	-	0.0%	1,500,000.00
22020708	MEDICAL CONSULTING	3,690,000.00	-	-	0.0%	3,690,000.00

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
220210	MISCELLANEOUS EXPENSES GENERAL	11,250,451,222.39	2,648,334,972.13	2,648,334,972.13	23.5%	8,602,116,250.26
22021001	REFRESHMENT & MEALS	307,950,960.00	70,974,556.00	70,974,556.00	23.0%	236,976,404.00
22021002	HONORARIUM & SITTING ALLOWANCE	5,248,636,000.00	957,993,020.50	957,993,020.50	18.3%	4,290,642,979.50
22021003	PUBLICITY & ADVERTISEMENTS	7,490,000.00	750,000.00	750,000.00	10.0%	6,740,000.00
22021004	MEDICAL EXPENSES-LOCAL	350,000,000.00	280,604,848.88	280,604,848.88	80.2%	69,395,151.12
22021006	POSTAGES & COURIER SERVICES	1,298,375,040.59	204,586,660.00	204,586,660.00	15.8%	1,093,788,380.59
22021007	WELFARE PACKAGES	3,208,079,221.80	764,602,386.75	764,602,386.75	23.8%	2,443,476,835.05
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES	665,000,000.00	340,823,500.00	340,823,500.00	51.3%	324,176,500.00
22021009	SPORTING ACTIVITIES	160,500,000.00	27,500,000.00	27,500,000.00	17.1%	133,000,000.00
22021021	SPECIAL DAYS/CELEBRATIONS	4,420,000.00	500,000.00	500,000.00	11.3%	3,920,000.00
2204	GRANTS AND CONTRIBUTIONS GENERAL	110,495,951.00	7,656,000.00	7,656,000.00	6.9%	102,839,951.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	110,495,951.00	7,656,000.00	7,656,000.00	6.9%	102,839,951.00
22040101	GRANT TO OTHER STATE GOVERNMENTS - CURRENT	35,124,992.00	506,000.00	506,000.00	1.4%	34,618,992.00
22040103	GRANT TO LOCAL GOVERNMENTS -CURRENT	5,500,000.00	150,000.00	150,000.00	2.7%	5,350,000.00
22040104	GRANT TO LOCAL GOVERNMENTS - CAPITAL	30,000,000.00	-	-	0.0%	30,000,000.00
22040109	GRANTS TO COMMUNITIES/NGOs	39,870,959.00	7,000,000.00	7,000,000.00	17.6%	32,870,959.00
2206	PUBLIC DEBT CHARGES	10,000,000,000.00	2,409,306,927.20	2,409,306,927.20	24.1%	7,590,693,072.80
220602	DOMESTIC INTEREST / DISCOUNT	10,000,000,000.00	2,409,306,927.20	2,409,306,927.20	24.1%	7,590,693,072.80
22060201	DOMESTIC INTEREST / DISCOUNT - TREASURY BILL	10,000,000,000.00	2,409,306,927.20	2,409,306,927.20	24.1%	7,590,693,072.80
2207	TRANSFER TO OTHER FUND	8,119,998,128.61	133,066,689.08	133,066,689.08	1.6%	7,986,931,439.53
220701	TRANSFER TO OTHER FUND	8,119,998,128.61	133,066,689.08	133,066,689.08	1.6%	7,986,931,439.53
22070102	Transfer to Contingency fund	3,540,829,574.61	-	-	0.0%	3,540,829,574.61
22070103	10% Transfer to LGs	1,474,477,039.00	133,066,689.08	133,066,689.08	9.0%	1,341,410,349.92
22070105	7.5% State Contribution to new Pension	1,630,214,477.00	-	-	0.0%	1,630,214,477.00
22070106	15% of IGR to BIR	1,474,477,038.00	-	-	0.0%	1,474,477,038.00
23	CAPITAL EXPENDITURE	70,829,419,944.90	4,491,353,159.46	4,491,353,159.46	6.3%	66,338,066,785.44
2301	FIXED ASSETS PURCHASED	5,695,469,232.18	893,375,472.38	893,375,472.38	15.7%	4,802,093,759.80
230101	PURCHASE OF FIXED ASSETS - GENERAL	5,695,469,232.18	893,375,472.38	893,375,472.38	15.7%	4,802,093,759.80
23010101	PURCHASE / ACQUISITION OF LAND	355,000,000.00	-	-	0.0%	355,000,000.00
23010105	PURCHASE OF MOTOR VEHICLES	1,674,404,582.88	669,407,287.78	669,407,287.78	40.0%	1,004,997,295.10
23010106	PURCHASE OF VANS	80,000,000.00	-	-	0.0%	80,000,000.00
23010109	PURCHASE OF SEA BOATS	160,000,000.00	-	-	0.0%	160,000,000.00
23010112	PURCHASE OF OFFICE FURNITURE AND FITTINGS	308,025,242.00	-	-	0.0%	308,025,242.00
23010113	PURCHASE OF COMPUTERS	43,000,000.00	-	-	0.0%	43,000,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	40,000,000.00	-	-	0.0%	40,000,000.00
23010119	PURCHASE OF POWER GENERATING SET	39,845,549.00	-	-	0.0%	39,845,549.00
23010120	PURCHASE OF CANTEN / KITCHEN EQUIPMENT	10,000,000.00	-	-	0.0%	10,000,000.00
23010121	PURCHASE OF RESIDENTIAL FURNITURE	16,240,000.00	-	-	0.0%	16,240,000.00
23010122	PURCHASE OF HEALTH / MEDICAL EQUIPMENT	1,389,795,820.00	10,000,000.00	10,000,000.00	0.7%	1,379,795,820.00
23010124	PURCHASE OF TEACHING / LEARNING AID EQUIPMENT	123,190,800.00	-	-	0.0%	123,190,800.00
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	10,000,000.00	-	-	0.0%	10,000,000.00
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	27,000,000.00	-	-	0.0%	27,000,000.00
23010128	PURCHASE OF SECURITY EQUIPMENT	248,072,738.30	88,968,184.60	88,968,184.60	35.9%	159,104,553.70
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT	545,894,500.00	-	-	0.0%	545,894,500.00
23010133	PURCHASES OF SURVEYING EQUIPMENT	15,000,000.00	-	-	0.0%	15,000,000.00
23010139	Purchase of grains	110,000,000.00	10,000,000.00	10,000,000.00	9.1%	100,000,000.00
23010140	Purchase of Agro Chemical	200,000,000.00	35,000,000.00	35,000,000.00	17.5%	165,000,000.00
23010142	Purchase of Diesel	100,000,000.00	-	-	0.0%	100,000,000.00
23010143	Purchase of Water Chemicals	200,000,000.00	80,000,000.00	80,000,000.00	40.0%	120,000,000.00

Code	Economic	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
2302	CONSTRUCTION / PROVISION	34,104,156,504.16	2,330,579,847.34	2,330,579,847.34	6.8%	31,773,576,656.82
230201	CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERAL	34,104,156,504.16	2,330,579,847.34	2,330,579,847.34	6.8%	31,773,576,656.82
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	1,433,218,731.20	53,657,502.35	53,657,502.35	3.7%	1,379,561,228.85
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS	2,139,558,078.00	-	-	0.0%	2,139,558,078.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	738,272,078.04	85,837,031.21	85,837,031.21	11.6%	652,435,046.83
23020104	CONSTRUCTION / PROVISION OF HOUSING	20,000,000.00	-	-	0.0%	20,000,000.00
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES	45,908,000.00	-	-	0.0%	45,908,000.00
23020106	CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CENTRES	600,000,000.00	-	-	0.0%	600,000,000.00
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	4,248,299,595.72	54,045,208.98	54,045,208.98	1.3%	4,194,254,386.74
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES	120,000,000.00	-	-	0.0%	120,000,000.00
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES	2,077,500,000.00	16,600,000.00	16,600,000.00	0.8%	2,060,900,000.00
23020114	CONSTRUCTION / PROVISION OF ROADS	16,897,188,442.00	1,489,822,996.25	1,489,822,996.25	8.8%	15,407,365,445.75
23020115	CONSTRUCTION / PROVISION OF RAIL-WAYS	108,200,140.00	6,000,000.00	6,000,000.00	5.5%	102,200,140.00
23020116	CONSTRUCTION / PROVISION OF WATER-WAYS	1,922,006,036.00	-	-	0.0%	1,922,006,036.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	3,308,983,799.00	540,900,000.00	540,900,000.00	16.3%	2,768,083,799.00
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES	111,760,000.00	40,000,000.00	40,000,000.00	35.8%	71,760,000.00
23020122	CONSTRUCTION OF BOUNDARY PILLS/ RIGHT OF WAYS	90,000,000.00	-	-	0.0%	90,000,000.00
23020123	CONSTRUCTION OF TRAFFIC /STREET LIGHTS	43,393,170.00	-	-	0.0%	43,393,170.00
23020124	CONSTRUCTION OF MARKETS/PARKS	184,868,434.20	43,717,108.55	43,717,108.55	23.6%	141,151,325.65
23020127	CONSTRUCTION OF ICT INFRASTRUCTURES	15,000,000.00	-	-	0.0%	15,000,000.00
2303	REHABILITATION / REPAIRS	9,227,560,881.56	1,240,843,189.99	1,240,843,189.99	13.4%	7,986,717,691.57
230301	REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL	9,227,560,881.56	1,240,843,189.99	1,240,843,189.99	13.4%	7,986,717,691.57
23030101	REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING	1,519,955,550.20	484,795,581.25	484,795,581.25	31.9%	1,035,159,968.95
23030102	REHABILITATION / REPAIRS - ELECTRICITY	70,000,000.00	-	-	0.0%	70,000,000.00
23030105	REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTRES	2,831,500,000.00	25,000,000.00	25,000,000.00	0.9%	2,806,500,000.00
23030106	REHABILITATION / REPAIRS - PUBLIC SCHOOLS	538,628,100.00	7,320,000.00	7,320,000.00	1.4%	531,308,100.00
23030109	REHABILITATION / REPAIRS - FIRE FIGHTING STATIONS	100,000,000.00	-	-	0.0%	100,000,000.00
23030110	REHABILITATION / REPAIRS - LIBRARIES	80,000,000.00	-	-	0.0%	80,000,000.00
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	25,500,000.00	-	-	0.0%	25,500,000.00
23030113	REHABILITATION / REPAIRS - ROADS	2,341,434,435.36	511,377,587.12	511,377,587.12	21.8%	1,830,056,848.24
23030115	REHABILITATION / REPAIRS - WATER-WAY	150,000,000.00	70,000,000.00	70,000,000.00	46.7%	80,000,000.00
23030121	REHABILITATION / REPAIRS OF OFFICE BUILDINGS	786,995,946.00	12,724,724.37	12,724,724.37	1.6%	774,271,221.63
23030123	REHABILITATION/REPAIRS- TRAFFIC /STREET LIGHTS	713,546,850.00	129,625,297.25	129,625,297.25	18.2%	583,921,552.75
23030127	REHABILITATION/REPAIRS- ICT INFRASTRUCTURES	70,000,000.00	-	-	0.0%	70,000,000.00
2304	PRESERVATION OF THE ENVIRONMENT	3,039,000,000.00	2,327,000.00	2,327,000.00	0.1%	3,036,673,000.00
230401	PRESERVATION OF THE ENVIRONMENT - GENERAL	3,039,000,000.00	2,327,000.00	2,327,000.00	0.1%	3,036,673,000.00
23040101	TREE PLANTING	46,000,000.00	2,327,000.00	2,327,000.00	5.1%	43,673,000.00
23040102	EROSION & FLOOD CONTROL	2,923,000,000.00	-	-	0.0%	2,923,000,000.00
23040105	WATER POLLUTION PREVENTION & CONTROL	70,000,000.00	-	-	0.0%	70,000,000.00
2305	OTHER CAPITAL PROJECTS	18,763,233,327.00	24,227,649.75	24,227,649.75	0.1%	18,739,005,677.25
230501	ACQUISITION OF NON TANGIBLE ASSETS	18,763,233,327.00	24,227,649.75	24,227,649.75	0.1%	18,739,005,677.25
23050101	RESEARCH AND DEVELOPMENT	14,409,607,195.00	16,227,649.75	16,227,649.75	0.1%	14,393,379,545.25
23050102	COMPUTER SOFTWARE ACQUISITION	70,000,000.00	-	-	0.0%	70,000,000.00
23050103	MONITORING AND EVALUATION	424,500,000.00	-	-	0.0%	424,500,000.00
23050104	ANNIVERSARIES/CELEBRATIONS	630,000,000.00	-	-	0.0%	630,000,000.00
23050107	MARGIN FOR INCREASES IN COSTS	821,500,000.00	-	-	0.0%	821,500,000.00
23050108	Skills Acquisition	2,407,626,132.00	8,000,000.00	8,000,000.00	0.3%	2,399,626,132.00

2.F Expenditure by Function

Table 10: Total Expenditure by Function

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	Total Expenditure	153,412,621,776.37	19,907,692,976.11	19,907,692,976.11	13.0%	133,504,928,800.25
701	General Public Service	52,673,277,972.09	7,828,151,893.06	7,828,151,893.06	14.9%	44,845,126,079.03
7011	Executive & Legislative Organ, Financial Affairs and External Affairs	27,628,351,860.64	4,262,230,464.58	4,262,230,464.58	15.4%	23,366,121,396.06
70111	Executive Organ and Legislative Organs	13,665,037,473.33	3,024,952,699.32	3,024,952,699.32	22.1%	10,640,084,774.01
70112	Financial and Fiscal Affairs	13,963,314,387.31	1,237,277,765.26	1,237,277,765.26	8.9%	12,726,036,622.05
7012	Foreign and Economic Aid	4,000,000.00	269,920.00	269,920.00	6.7%	3,730,080.00
70122	Economic Aid routed through International Organisations	4,000,000.00	269,920.00	269,920.00	6.7%	3,730,080.00
7013	General Services	6,920,927,982.84	1,023,277,892.20	1,023,277,892.20	14.8%	5,897,650,090.64
70131	General Personnel Services	943,589,411.07	146,802,557.94	146,802,557.94	15.6%	796,786,853.13
70132	Overall Planning and Statistical Services	409,072,929.60	23,464,445.12	23,464,445.12	5.7%	385,608,484.48
70133	Other General Services	5,568,265,642.17	853,010,889.14	853,010,889.14	15.3%	4,715,254,753.03
7017	Public Debt Transactions	10,000,000,000.00	2,409,306,927.20	2,409,306,927.20	24.1%	7,590,693,072.80
70171	Public Debt Transactions	10,000,000,000.00	2,409,306,927.20	2,409,306,927.20	24.1%	7,590,693,072.80
7018	Transfer of a General Character between Different Levels of Government	8,119,998,128.61	133,066,689.08	133,066,689.08	1.6%	7,986,931,439.53
70181	Transfer of a General Character between Different Levels of Government	8,119,998,128.61	133,066,689.08	133,066,689.08	1.6%	7,986,931,439.53
703	Public Order and Safety	8,785,856,778.60	872,382,611.81	872,382,611.81	9.9%	7,913,474,166.79
7032	Fire Protection Services	500,735,784.94	93,224,639.69	93,224,639.69	18.6%	407,511,145.25
70321	Fire Protection Services	500,735,784.94	93,224,639.69	93,224,639.69	18.6%	407,511,145.25
7033	Justice & Law Courts	8,285,120,993.66	779,157,972.12	779,157,972.12	9.4%	7,505,963,021.54
70331	Justice & Law Courts	8,285,120,993.66	779,157,972.12	779,157,972.12	9.4%	7,505,963,021.54
704	Economic Affairs	33,008,530,724.78	3,297,748,390.02	3,297,748,390.02	10.0%	29,710,782,334.76
7041	General Economic, Commercial and Labour Affairs	652,124,449.04	54,185,980.12	54,185,980.12	8.3%	597,938,468.92
70411	General Economic and Commercial Affairs	652,124,449.04	54,185,980.12	54,185,980.12	8.3%	597,938,468.92
7042	Agriculture, Forestry, Fishing and Hunting	9,296,809,669.09	942,308,538.37	942,308,538.37	10.1%	8,354,501,130.72
70421	Agriculture	6,643,785,453.06	775,141,914.63	775,141,914.63	11.7%	5,868,643,538.43
70422	Forestry	62,000,000.00	2,327,000.00	2,327,000.00	3.8%	59,673,000.00
70423	Fishing and Hunting	2,591,024,216.03	164,839,623.74	164,839,623.74	6.4%	2,426,184,592.29
7043	Fuel and Energy	2,632,873,348.45	437,489,655.58	437,489,655.58	16.6%	2,195,383,692.87
70431	Coal and Solid Mineral Fuel	370,767,309.26	15,535,717.44	15,535,717.44	4.2%	355,231,591.82
70435	Electricity	2,262,106,039.19	421,953,938.14	421,953,938.14	18.7%	1,840,152,101.05
7044	Mining, Manufacturing and Construction	260,795,049.91	46,202,217.02	46,202,217.02	17.7%	214,592,832.89
70441	State Support to Mining Resources other than mineral fuels	176,154,930.88	33,197,576.58	33,197,576.58	18.8%	142,957,354.30
70443	Construction	84,640,119.03	13,004,640.44	13,004,640.44	15.4%	71,635,478.59
7045	Transport	18,894,998,319.92	1,618,565,353.88	1,618,565,353.88	8.6%	17,276,432,966.04
70451	Road Transport	18,731,998,319.92	1,618,477,853.88	1,618,477,853.88	8.6%	17,113,520,466.04
70452	Water Transport	160,000,000.00	-	-	0.0%	160,000,000.00
70454	Air Transport	3,000,000.00	87,500.00	87,500.00	2.9%	2,912,500.00

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
7046	Communication	1,034,083,827.75	127,793,807.40	127,793,807.40	12.4%	906,290,020.35
70460	Communication	1,034,083,827.75	127,793,807.40	127,793,807.40	12.4%	906,290,020.35
7047	Other Industries	186,846,060.62	63,205,067.65	63,205,067.65	33.8%	123,640,992.97
70473	Tourism	183,846,060.62	62,955,067.65	62,955,067.65	34.2%	120,890,992.97
70474	Multipurpose Development Projects	3,000,000.00	250,000.00	250,000.00	8.3%	2,750,000.00
7048	R&D Economic Affairs	50,000,000.00	7,997,770.00	7,997,770.00	16.0%	42,002,230.00
70482	R&D Agriculture, Forestry, Fishing and Hunting	50,000,000.00	7,997,770.00	7,997,770.00	16.0%	42,002,230.00
705	Environmental Protection	3,676,507,242.99	117,498,317.09	117,498,317.09	3.2%	3,559,008,925.90
7051	Waste Management	35,000,000.00	-	-	0.0%	35,000,000.00
70511	Waste Management	35,000,000.00	-	-	0.0%	35,000,000.00
7054	Protection of Biodiversity and Landscape	3,143,000,000.00	33,075,000.00	33,075,000.00	1.1%	3,109,925,000.00
70541	Protection of Biodiversity and Landscape	3,143,000,000.00	33,075,000.00	33,075,000.00	1.1%	3,109,925,000.00
7056	Environmental Protection N.E.C.	498,507,242.99	84,423,317.09	84,423,317.09	16.9%	414,083,925.90
70561	Environmental Protection N.E.C.	498,507,242.99	84,423,317.09	84,423,317.09	16.9%	414,083,925.90
706	Housing and Community Amenities	3,876,467,379.48	432,856,784.56	432,856,784.56	11.2%	3,443,610,594.92
7061	Housing Development	370,613,447.57	87,445,010.40	87,445,010.40	23.6%	283,168,437.17
70611	Housing Development	370,613,447.57	87,445,010.40	87,445,010.40	23.6%	283,168,437.17
7062	Community Development	99,580,935.48	1,000,000.00	1,000,000.00	1.0%	98,580,935.48
70621	Community Development	99,580,935.48	1,000,000.00	1,000,000.00	1.0%	98,580,935.48
7063	Water Supply	3,244,021,044.90	317,905,986.26	317,905,986.26	9.8%	2,926,115,058.64
70631	Water Supply	3,244,021,044.90	317,905,986.26	317,905,986.26	9.8%	2,926,115,058.64
7065	R&D Housing and Community Amenities	12,000,000.00	280,000.00	280,000.00	2.3%	11,720,000.00
70651	R&D Housing and Community Amenities	12,000,000.00	280,000.00	280,000.00	2.3%	11,720,000.00
7066	Housing and Community Amenities N. E. C	150,251,951.52	26,225,787.90	26,225,787.90	17.5%	124,026,163.62
70661	Housing and Community Amenities N. E. C	150,251,951.52	26,225,787.90	26,225,787.90	17.5%	124,026,163.62
707	Health	14,588,539,719.69	1,955,954,995.59	1,955,954,995.59	13.4%	12,632,584,724.10
7071	Medical Products, Appliances and Equipment	82,774,643.90	24,496,496.33	24,496,496.33	29.6%	58,278,147.57
70711	Pharmaceutical Products	82,774,643.90	24,496,496.33	24,496,496.33	29.6%	58,278,147.57
7072	Outpatient Services	876,590,432.18	170,745,512.87	170,745,512.87	19.5%	705,844,919.31
70721	General Medical Services	744,590,432.18	169,345,512.87	169,345,512.87	22.7%	575,244,919.31
70722	Specialized Medical Services	132,000,000.00	1,400,000.00	1,400,000.00	1.1%	130,600,000.00
7073	Hospital Services	9,486,810,468.50	1,748,268,353.17	1,748,268,353.17	18.4%	7,738,542,115.33
70731	General Hospital Services	8,822,609,572.21	1,599,819,916.58	1,599,819,916.58	18.1%	7,222,789,655.63
70732	Specialized Hospital Services	664,200,896.29	148,448,436.59	148,448,436.59	22.3%	515,752,459.70
7074	Public Health Services	4,099,019,382.00	250,000.00	250,000.00	0.0%	4,098,769,382.00
70741	Public Health Services	4,099,019,382.00	250,000.00	250,000.00	0.0%	4,098,769,382.00
7076	Health N. E. C	43,344,793.11	12,194,633.22	12,194,633.22	28.1%	31,150,159.89
70761	Health N. E. C	43,344,793.11	12,194,633.22	12,194,633.22	28.1%	31,150,159.89
708	Recreation, Culture and Religion	1,827,988,071.05	181,545,237.82	181,545,237.82	9.9%	1,646,442,833.23
7081	Recreational and Sporting Services	1,076,794,473.08	79,568,276.57	79,568,276.57	7.4%	997,226,196.51
70811	Recreational and Sporting Services	1,076,794,473.08	79,568,276.57	79,568,276.57	7.4%	997,226,196.51
7082	Cultural Services	257,455,438.52	37,695,187.91	37,695,187.91	14.6%	219,760,250.61
70821	Cultural Services	257,455,438.52	37,695,187.91	37,695,187.91	14.6%	219,760,250.61
7083	Broadcasting and Publishing Services	77,000,000.00	9,343,390.00	9,343,390.00	12.1%	67,656,610.00
70831	Broadcasting and Publishing Services	77,000,000.00	9,343,390.00	9,343,390.00	12.1%	67,656,610.00
7084	Religious and Other Community Services	376,608,868.86	47,632,113.73	47,632,113.73	12.6%	328,976,755.13
70841	Religious and Other Community Services	376,608,868.86	47,632,113.73	47,632,113.73	12.6%	328,976,755.13
7086	Recreation, Culture and Religion N. E. C	40,129,290.59	7,306,269.61	7,306,269.61	18.2%	32,823,020.98
70861	Recreation, Culture and Religion N. E. C	40,129,290.59	7,306,269.61	7,306,269.61	18.2%	32,823,020.98

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
709	Education	23,725,502,978.65	3,678,291,239.31	3,678,291,239.31	15.5%	20,047,211,739.34
7091	Pre-Primary and Primary Education	3,877,510,242.66	20,532,744.83	20,532,744.83	0.5%	3,856,977,497.83
70912	Primary Education	3,877,510,242.66	20,532,744.83	20,532,744.83	0.5%	3,856,977,497.83
7092	Secondary Education	6,299,973,175.33	1,605,709,869.15	1,605,709,869.15	25.5%	4,694,263,306.18
70922	Senior Secondary	6,299,973,175.33	1,605,709,869.15	1,605,709,869.15	25.5%	4,694,263,306.18
7093	Post-Secondary and Non Tertiary Education	124,918,814.75	-	-	0.0%	124,918,814.75
70931	Post-Secondary and Non Tertiary Education	124,918,814.75	-	-	0.0%	124,918,814.75
7094	Tertiary Education	10,527,330,519.67	1,519,473,451.29	1,519,473,451.29	14.4%	9,007,857,068.38
70941	First Stage of Tertiary Education	10,214,080,641.88	1,478,883,317.51	1,478,883,317.51	14.5%	8,735,197,324.37
70942	Second Stage of Tertiary Education	313,249,877.79	40,590,133.78	40,590,133.78	13.0%	272,659,744.01
7095	Education Not Definable by Level	1,007,654,459.52	171,037,391.37	171,037,391.37	17.0%	836,617,068.15
70951	Education Not Definable by Level	1,007,654,459.52	171,037,391.37	171,037,391.37	17.0%	836,617,068.15
7096	Subsidiary Services to Education	1,636,046,394.47	341,361,465.99	341,361,465.99	20.9%	1,294,684,928.48
70961	Subsidiary Services to Education	1,636,046,394.47	341,361,465.99	341,361,465.99	20.9%	1,294,684,928.48
7097	R&D Education	252,069,372.26	20,176,316.68	20,176,316.68	8.0%	231,893,055.58
70971	R&D Education	252,069,372.26	20,176,316.68	20,176,316.68	8.0%	231,893,055.58
710	Social Protection	11,249,950,909.04	1,543,263,506.85	1,543,263,506.85	13.7%	9,706,687,402.19
7102	Old Age	8,000,000,000.00	1,468,457,579.62	1,468,457,579.62	18.4%	6,531,542,420.38
71021	Old Age	8,000,000,000.00	1,468,457,579.62	1,468,457,579.62	18.4%	6,531,542,420.38
7104	Family and Children	509,877,743.21	60,866,301.15	60,866,301.15	11.9%	449,011,442.06
71041	Family and Children	509,877,743.21	60,866,301.15	60,866,301.15	11.9%	449,011,442.06
7105	Unemployment	234,470,077.84	13,439,626.08	13,439,626.08	5.7%	221,030,451.76
71051	Unemployment	234,470,077.84	13,439,626.08	13,439,626.08	5.7%	221,030,451.76
7106	Housing	2,487,603,088.00	-	-	0.0%	2,487,603,088.00
71061	Housing	2,487,603,088.00	-	-	0.0%	2,487,603,088.00
7109	Social Protection N. E. C	18,000,000.00	500,000.00	500,000.00	2.8%	17,500,000.00
71091	Social Protection N. E. C	18,000,000.00	500,000.00	500,000.00	2.8%	17,500,000.00

Table 11: Personnel Expenditure by Function

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	Total Personnel Expenditure	48,293,703,702.27	9,398,419,080.58	9,398,419,080.58	19.5%	38,895,284,621.69
701	General Public Service	6,129,314,849.51	684,753,289.40	684,753,289.40	11.2%	5,444,561,560.11
7011	Executive & Legislative Organ, Financial Affairs and External Affairs	5,287,486,866.67	529,992,044.07	529,992,044.07	10.0%	4,757,494,822.60
70111	Executive Organ and Legislative Organs	3,372,055,986.24	244,739,862.59	244,739,862.59	7.3%	3,127,316,123.65
70112	Financial and Fiscal Affairs	1,915,430,880.43	285,252,181.48	285,252,181.48	14.9%	1,630,178,698.95
7013	General Services	841,827,982.84	154,761,245.33	154,761,245.33	18.4%	687,066,737.51
70131	General Personnel Services	386,589,411.07	77,030,707.94	77,030,707.94	19.9%	309,558,703.13
70132	Overall Planning and Statistical Services	180,072,929.60	19,411,593.12	19,411,593.12	10.8%	160,661,336.48
70133	Other General Services	275,165,642.17	58,318,944.27	58,318,944.27	21.2%	216,846,697.90
703	Public Order and Safety	5,013,856,778.60	831,755,061.81	831,755,061.81	16.6%	4,182,101,716.79
7032	Fire Protection Services	376,735,784.94	88,724,639.69	88,724,639.69	23.6%	288,011,145.25
70321	Fire Protection Services	376,735,784.94	88,724,639.69	88,724,639.69	23.6%	288,011,145.25
7033	Justice & Law Courts	4,637,120,993.66	743,030,422.12	743,030,422.12	16.0%	3,894,090,571.54
70331	Justice & Law Courts	4,637,120,993.66	743,030,422.12	743,030,422.12	16.0%	3,894,090,571.54
704	Economic Affairs	3,149,919,917.98	694,704,204.88	694,704,204.88	22.1%	2,455,215,713.10
7041	General Economic, Commercial and Labour Affairs	29,256,014.84	5,748,690.57	5,748,690.57	19.6%	23,507,324.27
70411	General Economic and Commercial Affairs	29,256,014.84	5,748,690.57	5,748,690.57	19.6%	23,507,324.27
7042	Agriculture, Forestry, Fishing and Hunting	1,656,962,447.73	406,510,823.98	406,510,823.98	24.5%	1,250,451,623.75
70421	Agriculture	1,115,938,231.70	264,498,849.99	264,498,849.99	23.7%	851,439,381.71
70423	Fishing and Hunting	541,024,216.03	142,011,973.99	142,011,973.99	26.2%	399,012,242.04
7043	Fuel and Energy	156,166,639.21	34,265,089.77	34,265,089.77	21.9%	121,901,549.44
70431	Coal and Solid Mineral Fuel	67,767,309.26	15,535,717.44	15,535,717.44	22.9%	52,231,591.82
70435	Electricity	88,399,329.95	18,729,372.33	18,729,372.33	21.2%	69,669,957.62
7044	Mining, Manufacturing and Construction	202,795,049.91	43,794,217.02	43,794,217.02	21.6%	159,000,832.89
70441	State Support to Mining Resources other than mineral fuels	156,154,930.88	32,362,576.58	32,362,576.58	20.7%	123,792,354.30
70443	Construction	46,640,119.03	11,431,640.44	11,431,640.44	24.5%	35,208,478.59
7045	Transport	459,809,877.92	85,226,508.49	85,226,508.49	18.5%	374,583,369.43
70451	Road Transport	459,809,877.92	85,226,508.49	85,226,508.49	18.5%	374,583,369.43
7046	Communication	589,083,827.75	105,653,807.40	105,653,807.40	17.9%	483,430,020.35
70460	Communication	589,083,827.75	105,653,807.40	105,653,807.40	17.9%	483,430,020.35
7047	Other Industries	55,846,060.62	13,505,067.65	13,505,067.65	24.2%	42,340,992.97
70473	Tourism	55,846,060.62	13,505,067.65	13,505,067.65	24.2%	42,340,992.97
705	Environmental Protection	478,507,242.99	83,133,317.09	83,133,317.09	17.4%	395,373,925.90
7056	Environmental Protection N.E.C.	478,507,242.99	83,133,317.09	83,133,317.09	17.4%	395,373,925.90
70561	Environmental Protection N.E.C.	478,507,242.99	83,133,317.09	83,133,317.09	17.4%	395,373,925.90
706	Housing and Community Amenities	1,258,761,203.48	273,606,864.56	273,606,864.56	21.7%	985,154,338.92
7061	Housing Development	360,613,447.57	87,175,090.40	87,175,090.40	24.2%	273,438,357.17
70611	Housing Development	360,613,447.57	87,175,090.40	87,175,090.40	24.2%	273,438,357.17
7062	Community Development	41,580,935.48	-	-	0.0%	41,580,935.48
70621	Community Development	41,580,935.48	-	-	0.0%	41,580,935.48
7063	Water Supply	724,814,868.90	161,605,986.26	161,605,986.26	22.3%	563,208,882.64
70631	Water Supply	724,814,868.90	161,605,986.26	161,605,986.26	22.3%	563,208,882.64
7066	Housing and Community Amenities N. E. C	131,751,951.52	24,825,787.90	24,825,787.90	18.8%	106,926,163.62
70661	Housing and Community Amenities N. E. C	131,751,951.52	24,825,787.90	24,825,787.90	18.8%	106,926,163.62

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
707	Health	7,169,020,337.69	1,908,339,070.59	1,908,339,070.59	26.6%	5,260,681,267.10
7071	Medical Products, Appliances and Equipment	77,774,643.90	24,198,996.33	24,198,996.33	31.1%	53,575,647.57
70711	Pharmaceutical Products	77,774,643.90	24,198,996.33	24,198,996.33	31.1%	53,575,647.57
7072	Outpatient Services	506,090,432.18	159,332,287.87	159,332,287.87	31.5%	346,758,144.31
70721	General Medical Services	506,090,432.18	159,332,287.87	159,332,287.87	31.5%	346,758,144.31
7073	Hospital Services	6,541,810,468.50	1,712,613,153.17	1,712,613,153.17	26.2%	4,829,197,315.33
70731	General Hospital Services	6,027,609,572.21	1,564,164,716.58	1,564,164,716.58	26.0%	4,463,444,855.63
70732	Specialized Hospital Services	514,200,896.29	148,448,436.59	148,448,436.59	28.9%	365,752,459.70
7076	Health N. E. C	43,344,793.11	12,194,633.22	12,194,633.22	28.1%	31,150,159.89
70761	Health N. E. C	43,344,793.11	12,194,633.22	12,194,633.22	28.1%	31,150,159.89
708	Recreation, Culture and Religion	527,461,939.05	115,934,270.32	115,934,270.32	22.0%	411,527,668.73
7081	Recreational and Sporting Services	156,794,473.08	42,128,276.57	42,128,276.57	26.9%	114,666,196.51
70811	Recreational and Sporting Services	156,794,473.08	42,128,276.57	42,128,276.57	26.9%	114,666,196.51
7082	Cultural Services	179,455,438.52	36,312,610.41	36,312,610.41	20.2%	143,142,828.11
70821	Cultural Services	179,455,438.52	36,312,610.41	36,312,610.41	20.2%	143,142,828.11
7084	Religious and Other Community Services	151,082,736.86	30,187,113.73	30,187,113.73	20.0%	120,895,623.13
70841	Religious and Other Community Services	151,082,736.86	30,187,113.73	30,187,113.73	20.0%	120,895,623.13
7086	Recreation, Culture and Religion N. E. C	40,129,290.59	7,306,269.61	7,306,269.61	18.2%	32,823,020.98
70861	Recreation, Culture and Religion N. E. C	40,129,290.59	7,306,269.61	7,306,269.61	18.2%	32,823,020.98
709	Education	16,214,268,551.93	3,263,604,495.08	3,263,604,495.08	20.1%	12,950,664,056.85
7091	Pre-Primary and Primary Education	100,591,482.66	14,762,744.83	14,762,744.83	14.7%	85,828,737.83
70912	Primary Education	100,591,482.66	14,762,744.83	14,762,744.83	14.7%	85,828,737.83
7092	Secondary Education	5,708,038,344.33	1,597,195,015.82	1,597,195,015.82	28.0%	4,110,843,328.51
70922	Senior Secondary	5,708,038,344.33	1,597,195,015.82	1,597,195,015.82	28.0%	4,110,843,328.51
7093	Post-Secondary and Non Tertiary Education	4,918,814.75	-	-	0.0%	4,918,814.75
70931	Post-Secondary and Non Tertiary Education	4,918,814.75	-	-	0.0%	4,918,814.75
7094	Tertiary Education	9,240,949,683.95	1,460,048,242.31	1,460,048,242.31	15.8%	7,780,901,441.64
70941	First Stage of Tertiary Education	9,077,699,806.16	1,429,458,108.53	1,429,458,108.53	15.7%	7,648,241,697.63
70942	Second Stage of Tertiary Education	163,249,877.79	30,590,133.78	30,590,133.78	18.7%	132,659,744.01
7095	Education Not Definable by Level	987,654,459.52	171,037,391.37	171,037,391.37	17.3%	816,617,068.15
70951	Education Not Definable by Level	987,654,459.52	171,037,391.37	171,037,391.37	17.3%	816,617,068.15
7096	Subsidiary Services to Education	48,046,394.47	9,329,704.07	9,329,704.07	19.4%	38,716,690.40
70961	Subsidiary Services to Education	48,046,394.47	9,329,704.07	9,329,704.07	19.4%	38,716,690.40
7097	R&D Education	124,069,372.26	11,231,396.68	11,231,396.68	9.1%	112,837,975.58
70971	R&D Education	124,069,372.26	11,231,396.68	11,231,396.68	9.1%	112,837,975.58
710	Social Protection	8,352,592,881.04	1,542,588,506.85	1,542,588,506.85	18.5%	6,810,004,374.19
7102	Old Age	8,000,000,000.00	1,468,457,579.62	1,468,457,579.62	18.4%	6,531,542,420.38
71021	Old Age	8,000,000,000.00	1,468,457,579.62	1,468,457,579.62	18.4%	6,531,542,420.38
7104	Family and Children	268,122,803.21	60,691,301.15	60,691,301.15	22.6%	207,431,502.06
71041	Family and Children	268,122,803.21	60,691,301.15	60,691,301.15	22.6%	207,431,502.06
7105	Unemployment	84,470,077.84	13,439,626.08	13,439,626.08	15.9%	71,030,451.76
71051	Unemployment	84,470,077.84	13,439,626.08	13,439,626.08	15.9%	71,030,451.76

Table 12: Overhead Expenditure by Function

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	Total Overhead Expenditure	16,059,004,049.59	3,467,891,119.79	3,467,891,119.79	21.6%	12,591,112,929.80
701	General Public Service	9,792,375,008.59	2,921,327,944.38	2,921,327,944.38	29.8%	6,871,047,064.21
7011	Executive & Legislative Organ, Financial Affairs and External Affairs	6,665,400,000.59	2,085,772,101.88	2,085,772,101.88	31.3%	4,579,627,898.71
70111	Executive Organ and Legislative Organs	4,970,500,000.59	1,803,153,805.88	1,803,153,805.88	36.3%	3,167,346,194.71
70112	Financial and Fiscal Affairs	1,694,900,000.00	282,618,296.00	282,618,296.00	16.7%	1,412,281,704.00
7012	Foreign and Economic Aid	4,000,000.00	269,920.00	269,920.00	6.7%	3,730,080.00
70122	Economic Aid routed through International Organisations	4,000,000.00	269,920.00	269,920.00	6.7%	3,730,080.00
7013	General Services	3,122,975,008.00	835,285,922.50	835,285,922.50	26.7%	2,287,689,085.50
70131	General Personnel Services	340,975,008.00	49,375,850.00	49,375,850.00	14.5%	291,599,158.00
70132	Overall Planning and Statistical Services	142,000,000.00	3,942,852.00	3,942,852.00	2.8%	138,057,148.00
70133	Other General Services	2,640,000,000.00	781,967,220.50	781,967,220.50	29.6%	1,858,032,779.50
703	Public Order and Safety	2,370,000,000.00	40,627,550.00	40,627,550.00	1.7%	2,329,372,450.00
7032	Fire Protection Services	24,000,000.00	4,500,000.00	4,500,000.00	18.8%	19,500,000.00
70321	Fire Protection Services	24,000,000.00	4,500,000.00	4,500,000.00	18.8%	19,500,000.00
7033	Justice & Law Courts	2,346,000,000.00	36,127,550.00	36,127,550.00	1.5%	2,309,872,450.00
70331	Justice & Law Courts	2,346,000,000.00	36,127,550.00	36,127,550.00	1.5%	2,309,872,450.00
704	Economic Affairs	388,650,000.00	54,997,277.66	54,997,277.66	14.2%	333,652,722.34
7041	General Economic, Commercial and Labour Affairs	37,950,000.00	4,720,181.00	4,720,181.00	12.4%	33,229,819.00
70411	General Economic and Commercial Affairs	37,950,000.00	4,720,181.00	4,720,181.00	12.4%	33,229,819.00
7042	Agriculture, Forestry, Fishing and Hunting	53,000,000.00	1,848,866.66	1,848,866.66	3.5%	51,151,133.34
70421	Agriculture	53,000,000.00	1,848,866.66	1,848,866.66	3.5%	51,151,133.34
7043	Fuel and Energy	6,750,000.00	250,000.00	250,000.00	3.7%	6,500,000.00
70431	Coal and Solid Mineral Fuel	3,000,000.00	-	-	0.0%	3,000,000.00
70435	Electricity	3,750,000.00	250,000.00	250,000.00	6.7%	3,500,000.00
7044	Mining, Manufacturing and Construction	37,500,000.00	2,408,000.00	2,408,000.00	6.4%	35,092,000.00
70441	State Support to Mining Resources other than mineral fuels	20,000,000.00	835,000.00	835,000.00	4.2%	19,165,000.00
70443	Construction	17,500,000.00	1,573,000.00	1,573,000.00	9.0%	15,927,000.00
7045	Transport	32,300,000.00	5,932,460.00	5,932,460.00	18.4%	26,367,540.00
70451	Road Transport	29,300,000.00	5,844,960.00	5,844,960.00	19.9%	23,455,040.00
70454	Air Transport	3,000,000.00	87,500.00	87,500.00	2.9%	2,912,500.00
7046	Communication	154,200,000.00	22,140,000.00	22,140,000.00	14.4%	132,060,000.00
70460	Communication	154,200,000.00	22,140,000.00	22,140,000.00	14.4%	132,060,000.00
7047	Other Industries	16,950,000.00	9,700,000.00	9,700,000.00	57.2%	7,250,000.00
70473	Tourism	13,950,000.00	9,450,000.00	9,450,000.00	67.7%	4,500,000.00
70474	Multipurpose Development Projects	3,000,000.00	250,000.00	250,000.00	8.3%	2,750,000.00
7048	R&D Economic Affairs	50,000,000.00	7,997,770.00	7,997,770.00	16.0%	42,002,230.00
70482	R&D Agriculture, Forestry, Fishing and Hunting	50,000,000.00	7,997,770.00	7,997,770.00	16.0%	42,002,230.00
705	Environmental Protection	169,000,000.00	34,365,000.00	34,365,000.00	20.3%	134,635,000.00
7054	Protection of Biodiversity and Landscape	149,000,000.00	33,075,000.00	33,075,000.00	22.2%	115,925,000.00
70541	Protection of Biodiversity and Landscape	149,000,000.00	33,075,000.00	33,075,000.00	22.2%	115,925,000.00
7056	Environmental Protection N.E.C.	20,000,000.00	1,290,000.00	1,290,000.00	6.5%	18,710,000.00
70561	Environmental Protection N.E.C.	20,000,000.00	1,290,000.00	1,290,000.00	6.5%	18,710,000.00

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
706	Housing and Community Amenities	78,000,000.00	3,249,920.00	3,249,920.00	4.2%	74,750,080.00
7061	Housing Development	9,500,000.00	269,920.00	269,920.00	2.8%	9,230,080.00
70611	Housing Development	9,500,000.00	269,920.00	269,920.00	2.8%	9,230,080.00
7062	Community Development	18,000,000.00	1,000,000.00	1,000,000.00	5.6%	17,000,000.00
70621	Community Development	18,000,000.00	1,000,000.00	1,000,000.00	5.6%	17,000,000.00
7063	Water Supply	24,000,000.00	300,000.00	300,000.00	1.3%	23,700,000.00
70631	Water Supply	24,000,000.00	300,000.00	300,000.00	1.3%	23,700,000.00
7065	R&D Housing and Community Amenities	11,500,000.00	280,000.00	280,000.00	2.4%	11,220,000.00
70651	R&D Housing and Community Amenities	11,500,000.00	280,000.00	280,000.00	2.4%	11,220,000.00
7066	Housing and Community Amenities N. E. C	15,000,000.00	1,400,000.00	1,400,000.00	9.3%	13,600,000.00
70661	Housing and Community Amenities N. E. C	15,000,000.00	1,400,000.00	1,400,000.00	9.3%	13,600,000.00
707	Health	271,500,000.00	12,615,925.00	12,615,925.00	4.6%	258,884,075.00
7071	Medical Products, Appliances and Equipment	5,000,000.00	297,500.00	297,500.00	6.0%	4,702,500.00
70711	Pharmaceutical Products	5,000,000.00	297,500.00	297,500.00	6.0%	4,702,500.00
7072	Outpatient Services	217,000,000.00	11,413,225.00	11,413,225.00	5.3%	205,586,775.00
70721	General Medical Services	115,000,000.00	10,013,225.00	10,013,225.00	8.7%	104,986,775.00
70722	Specialized Medical Services	102,000,000.00	1,400,000.00	1,400,000.00	1.4%	100,600,000.00
7073	Hospital Services	20,000,000.00	655,200.00	655,200.00	3.3%	19,344,800.00
70731	General Hospital Services	20,000,000.00	655,200.00	655,200.00	3.3%	19,344,800.00
7074	Public Health Services	29,500,000.00	250,000.00	250,000.00	0.8%	29,250,000.00
70741	Public Health Services	29,500,000.00	250,000.00	250,000.00	0.8%	29,250,000.00
708	Recreation, Culture and Religion	946,000,000.00	57,610,967.50	57,610,967.50	6.1%	888,389,032.50
7081	Recreational and Sporting Services	795,000,000.00	37,440,000.00	37,440,000.00	4.7%	757,560,000.00
70811	Recreational and Sporting Services	795,000,000.00	37,440,000.00	37,440,000.00	4.7%	757,560,000.00
7082	Cultural Services	37,500,000.00	1,382,577.50	1,382,577.50	3.7%	36,117,422.50
70821	Cultural Services	37,500,000.00	1,382,577.50	1,382,577.50	3.7%	36,117,422.50
7083	Broadcasting and Publishing Services	77,000,000.00	9,343,390.00	9,343,390.00	12.1%	67,656,610.00
70831	Broadcasting and Publishing Services	77,000,000.00	9,343,390.00	9,343,390.00	12.1%	67,656,610.00
7084	Religious and Other Community Services	36,500,000.00	9,445,000.00	9,445,000.00	25.9%	27,055,000.00
70841	Religious and Other Community Services	36,500,000.00	9,445,000.00	9,445,000.00	25.9%	27,055,000.00
709	Education	2,022,179,041.00	342,421,535.25	342,421,535.25	16.9%	1,679,757,505.75
7091	Pre-Primary and Primary Education	298,979,041.00	250,000.00	250,000.00	0.1%	298,729,041.00
70912	Primary Education	298,979,041.00	250,000.00	250,000.00	0.1%	298,729,041.00
7092	Secondary Education	10,950,000.00	1,194,853.33	1,194,853.33	10.9%	9,755,146.67
70922	Senior Secondary	10,950,000.00	1,194,853.33	1,194,853.33	10.9%	9,755,146.67
7096	Subsidiary Services to Education	1,587,250,000.00	332,031,761.92	332,031,761.92	20.9%	1,255,218,238.08
70961	Subsidiary Services to Education	1,587,250,000.00	332,031,761.92	332,031,761.92	20.9%	1,255,218,238.08
7097	R&D Education	125,000,000.00	8,944,920.00	8,944,920.00	7.2%	116,055,080.00
70971	R&D Education	125,000,000.00	8,944,920.00	8,944,920.00	7.2%	116,055,080.00
710	Social Protection	21,300,000.00	675,000.00	675,000.00	3.2%	20,625,000.00
7104	Family and Children	3,800,000.00	175,000.00	175,000.00	4.6%	3,625,000.00
71041	Family and Children	3,800,000.00	175,000.00	175,000.00	4.6%	3,625,000.00
7109	Social Protection N. E. C	17,500,000.00	500,000.00	500,000.00	2.9%	17,000,000.00
71091	Social Protection N. E. C	17,500,000.00	500,000.00	500,000.00	2.9%	17,000,000.00

Table 13: Capital Expenditure by Function

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	Total Capital Expenditure	70,829,419,944.90	4,491,353,159.46	4,491,353,159.46	6.3%	66,338,066,785.44
701	General Public Service	18,550,964,993.38	1,672,041,043.00	1,672,041,043.00	9.0%	16,878,923,950.38
7011	Executive & Legislative Organ, Financial Affairs and External Affairs	15,600,864,993.38	1,639,316,318.63	1,639,316,318.63	10.5%	13,961,548,674.75
70111	Executive Organ and Legislative Organs	5,252,981,486.50	969,909,030.85	969,909,030.85	18.5%	4,283,072,455.65
70112	Financial and Fiscal Affairs	10,347,883,506.88	669,407,287.78	669,407,287.78	6.5%	9,678,476,219.10
7013	General Services	2,950,100,000.00	32,724,724.37	32,724,724.37	1.1%	2,917,375,275.63
70131	General Personnel Services	213,000,000.00	20,000,000.00	20,000,000.00	9.4%	193,000,000.00
70132	Overall Planning and Statistical Services	85,000,000.00	-	-	0.0%	85,000,000.00
70133	Other General Services	2,652,100,000.00	12,724,724.37	12,724,724.37	0.5%	2,639,375,275.63
703	Public Order and Safety	1,400,000,000.00	-	-	0.0%	1,400,000,000.00
7032	Fire Protection Services	100,000,000.00	-	-	0.0%	100,000,000.00
70321	Fire Protection Services	100,000,000.00	-	-	0.0%	100,000,000.00
7033	Justice & Law Courts	1,300,000,000.00	-	-	0.0%	1,300,000,000.00
70331	Justice & Law Courts	1,300,000,000.00	-	-	0.0%	1,300,000,000.00
704	Economic Affairs	29,467,610,806.80	2,548,046,907.48	2,548,046,907.48	8.6%	26,919,563,899.32
7041	General Economic, Commercial and Labour Affairs	584,868,434.20	43,717,108.55	43,717,108.55	7.5%	541,151,325.65
70411	General Economic and Commercial Affairs	584,868,434.20	43,717,108.55	43,717,108.55	7.5%	541,151,325.65
7042	Agriculture, Forestry, Fishing and Hunting	7,586,847,221.36	533,948,847.73	533,948,847.73	7.0%	7,052,898,373.63
70421	Agriculture	5,474,847,221.36	508,794,197.98	508,794,197.98	9.3%	4,966,053,023.38
70422	Forestry	62,000,000.00	2,327,000.00	2,327,000.00	3.8%	59,673,000.00
70423	Fishing and Hunting	2,050,000,000.00	22,827,649.75	22,827,649.75	1.1%	2,027,172,350.25
7043	Fuel and Energy	2,469,706,709.24	402,974,565.81	402,974,565.81	16.3%	2,066,732,143.43
70431	Coal and Solid Mineral Fuel	300,000,000.00	-	-	0.0%	300,000,000.00
70435	Electricity	2,169,706,709.24	402,974,565.81	402,974,565.81	18.6%	1,766,732,143.43
7044	Mining, Manufacturing and Construction	20,000,000.00	-	-	0.0%	20,000,000.00
70443	Construction	20,000,000.00	-	-	0.0%	20,000,000.00
7045	Transport	18,402,188,442.00	1,527,406,385.39	1,527,406,385.39	8.3%	16,874,782,056.61
70451	Road Transport	18,242,188,442.00	1,527,406,385.39	1,527,406,385.39	8.4%	16,714,782,056.61
70452	Water Transport	160,000,000.00	-	-	0.0%	160,000,000.00
7046	Communication	290,000,000.00	-	-	0.0%	290,000,000.00
70460	Communication	290,000,000.00	-	-	0.0%	290,000,000.00
7047	Other Industries	114,000,000.00	40,000,000.00	40,000,000.00	35.1%	74,000,000.00
70473	Tourism	114,000,000.00	40,000,000.00	40,000,000.00	35.1%	74,000,000.00
705	Environmental Protection	3,028,000,000.00	-	-	0.0%	3,028,000,000.00
7051	Waste Management	35,000,000.00	-	-	0.0%	35,000,000.00
70511	Waste Management	35,000,000.00	-	-	0.0%	35,000,000.00
7054	Protection of Biodiversity and Landscape	2,993,000,000.00	-	-	0.0%	2,993,000,000.00
70541	Protection of Biodiversity and Landscape	2,993,000,000.00	-	-	0.0%	2,993,000,000.00

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
706	Housing and Community Amenities	2,535,206,176.00	156,000,000.00	156,000,000.00	6.2%	2,379,206,176.00
7062	Community Development	40,000,000.00	-	-	0.0%	40,000,000.00
70621	Community Development	40,000,000.00	-	-	0.0%	40,000,000.00
7063	Water Supply	2,495,206,176.00	156,000,000.00	156,000,000.00	6.3%	2,339,206,176.00
70631	Water Supply	2,495,206,176.00	156,000,000.00	156,000,000.00	6.3%	2,339,206,176.00
707	Health	7,147,519,382.00	35,000,000.00	35,000,000.00	0.5%	7,112,519,382.00
7072	Outpatient Services	153,500,000.00	-	-	0.0%	153,500,000.00
70721	General Medical Services	123,500,000.00	-	-	0.0%	123,500,000.00
70722	Specialized Medical Services	30,000,000.00	-	-	0.0%	30,000,000.00
7073	Hospital Services	2,925,000,000.00	35,000,000.00	35,000,000.00	1.2%	2,890,000,000.00
70731	General Hospital Services	2,775,000,000.00	35,000,000.00	35,000,000.00	1.3%	2,740,000,000.00
70732	Specialized Hospital Services	150,000,000.00	-	-	0.0%	150,000,000.00
7074	Public Health Services	4,069,019,382.00	-	-	0.0%	4,069,019,382.00
70741	Public Health Services	4,069,019,382.00	-	-	0.0%	4,069,019,382.00
708	Recreation, Culture and Religion	345,526,132.00	8,000,000.00	8,000,000.00	2.3%	337,526,132.00
7081	Recreational and Sporting Services	120,000,000.00	-	-	0.0%	120,000,000.00
70811	Recreational and Sporting Services	120,000,000.00	-	-	0.0%	120,000,000.00
7082	Cultural Services	40,000,000.00	-	-	0.0%	40,000,000.00
70821	Cultural Services	40,000,000.00	-	-	0.0%	40,000,000.00
7084	Religious and Other Community Services	185,526,132.00	8,000,000.00	8,000,000.00	4.3%	177,526,132.00
70841	Religious and Other Community Services	185,526,132.00	8,000,000.00	8,000,000.00	4.3%	177,526,132.00
709	Education	5,479,234,426.72	72,265,208.98	72,265,208.98	1.3%	5,406,969,217.74
7091	Pre-Primary and Primary Education	3,471,918,760.00	5,520,000.00	5,520,000.00	0.2%	3,466,398,760.00
70912	Primary Education	3,471,918,760.00	5,520,000.00	5,520,000.00	0.2%	3,466,398,760.00
7092	Secondary Education	580,934,831.00	7,320,000.00	7,320,000.00	1.3%	573,614,831.00
70922	Senior Secondary	580,934,831.00	7,320,000.00	7,320,000.00	1.3%	573,614,831.00
7093	Post-Secondary and Non Tertiary Education	120,000,000.00	-	-	0.0%	120,000,000.00
70931	Post-Secondary and Non Tertiary Education	120,000,000.00	-	-	0.0%	120,000,000.00
7094	Tertiary Education	1,286,380,835.72	59,425,208.98	59,425,208.98	4.6%	1,226,955,626.74
70941	First Stage of Tertiary Education	1,136,380,835.72	49,425,208.98	49,425,208.98	4.3%	1,086,955,626.74
70942	Second Stage of Tertiary Education	150,000,000.00	10,000,000.00	10,000,000.00	6.7%	140,000,000.00
7095	Education Not Definable by Level	20,000,000.00	-	-	0.0%	20,000,000.00
70951	Education Not Definable by Level	20,000,000.00	-	-	0.0%	20,000,000.00
710	Social Protection	2,875,358,028.00	-	-	0.0%	2,875,358,028.00
7104	Family and Children	237,754,940.00	-	-	0.0%	237,754,940.00
71041	Family and Children	237,754,940.00	-	-	0.0%	237,754,940.00
7105	Unemployment	150,000,000.00	-	-	0.0%	150,000,000.00
71051	Unemployment	150,000,000.00	-	-	0.0%	150,000,000.00
7106	Housing	2,487,603,088.00	-	-	0.0%	2,487,603,088.00
71061	Housing	2,487,603,088.00	-	-	0.0%	2,487,603,088.00

Table 14: Other Expenditure by Function

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
	Total Overhead Expenditure	10,110,495,951.00	2,416,962,927.20	2,416,962,927.20	23.9%	7,693,533,023.80
701	General Public Service	10,080,624,992.00	2,416,962,927.20	2,416,962,927.20	24.0%	7,663,662,064.80
7011	Executive & Legislative Organ, Financial Affairs and External Affairs	74,600,000.00	7,150,000.00	7,150,000.00	9.6%	67,450,000.00
70111	Executive Organ and Legislative Organs	69,500,000.00	7,150,000.00	7,150,000.00	10.3%	62,350,000.00
70112	Financial and Fiscal Affairs	5,100,000.00	-	-	0.0%	5,100,000.00
7013	General Services	6,024,992.00	506,000.00	506,000.00	8.4%	5,518,992.00
70131	General Personnel Services	3,024,992.00	396,000.00	396,000.00	13.1%	2,628,992.00
70132	Overall Planning and Statistical Services	2,000,000.00	110,000.00	110,000.00	5.5%	1,890,000.00
70133	Other General Services	1,000,000.00	-	-	0.0%	1,000,000.00
7017	Public Debt Transactions	10,000,000,000.00	2,409,306,927.20	2,409,306,927.20	24.1%	7,590,693,072.80
70171	Public Debt Transactions	10,000,000,000.00	2,409,306,927.20	2,409,306,927.20	24.1%	7,590,693,072.80
703	Public Order and Safety	2,000,000.00	-	-	0.0%	2,000,000.00
7033	Justice & Law Courts	2,000,000.00	-	-	0.0%	2,000,000.00
70331	Justice & Law Courts	2,000,000.00	-	-	0.0%	2,000,000.00
704	Economic Affairs	2,350,000.00	-	-	0.0%	2,350,000.00
7041	General Economic, Commercial and Labour Affairs	50,000.00	-	-	0.0%	50,000.00
70411	General Economic and Commercial Affairs	50,000.00	-	-	0.0%	50,000.00
7043	Fuel and Energy	250,000.00	-	-	0.0%	250,000.00
70435	Electricity	250,000.00	-	-	0.0%	250,000.00
7044	Mining, Manufacturing and Construction	500,000.00	-	-	0.0%	500,000.00
70443	Construction	500,000.00	-	-	0.0%	500,000.00
7045	Transport	700,000.00	-	-	0.0%	700,000.00
70451	Road Transport	700,000.00	-	-	0.0%	700,000.00
7046	Communication	800,000.00	-	-	0.0%	800,000.00
70460	Communication	800,000.00	-	-	0.0%	800,000.00
7047	Other Industries	50,000.00	-	-	0.0%	50,000.00
70473	Tourism	50,000.00	-	-	0.0%	50,000.00
705	Environmental Protection	1,000,000.00	-	-	0.0%	1,000,000.00
7054	Protection of Biodiversity and Landscape	1,000,000.00	-	-	0.0%	1,000,000.00
70541	Protection of Biodiversity and Landscape	1,000,000.00	-	-	0.0%	1,000,000.00

Code	Function	2021 Original Budget	2021 Q1 Performance	2021 Performance Year to Date (Q1)	% Performance Year to Date against 2021 Original Budget	Balance (against Original Budget)
706	Housing and Community Amenities	4,500,000.00	-	-	0.0%	4,500,000.00
7061	Housing Development	500,000.00	-	-	0.0%	500,000.00
70611	Housing Development	500,000.00	-	-	0.0%	500,000.00
7065	R&D Housing and Community Amenities	500,000.00	-	-	0.0%	500,000.00
70651	R&D Housing and Community Amenities	500,000.00	-	-	0.0%	500,000.00
7066	Housing and Community Amenities N. E. C	3,500,000.00	-	-	0.0%	3,500,000.00
70661	Housing and Community Amenities N. E. C	3,500,000.00	-	-	0.0%	3,500,000.00
707	Health	500,000.00	-	-	0.0%	500,000.00
7074	Public Health Services	500,000.00	-	-	0.0%	500,000.00
70741	Public Health Services	500,000.00	-	-	0.0%	500,000.00
708	Recreation, Culture and Religion	9,000,000.00	-	-	0.0%	9,000,000.00
7081	Recreational and Sporting Services	5,000,000.00	-	-	0.0%	5,000,000.00
70811	Recreational and Sporting Services	5,000,000.00	-	-	0.0%	5,000,000.00
7082	Cultural Services	500,000.00	-	-	0.0%	500,000.00
70821	Cultural Services	500,000.00	-	-	0.0%	500,000.00
7084	Religious and Other Community Services	3,500,000.00	-	-	0.0%	3,500,000.00
70841	Religious and Other Community Services	3,500,000.00	-	-	0.0%	3,500,000.00
709	Education	9,820,959.00	-	-	0.0%	9,820,959.00
7091	Pre-Primary and Primary Education	6,020,959.00	-	-	0.0%	6,020,959.00
70912	Primary Education	6,020,959.00	-	-	0.0%	6,020,959.00
7092	Secondary Education	50,000.00	-	-	0.0%	50,000.00
70922	Senior Secondary	50,000.00	-	-	0.0%	50,000.00
7096	Subsidiary Services to Education	750,000.00	-	-	0.0%	750,000.00
70961	Subsidiary Services to Education	750,000.00	-	-	0.0%	750,000.00
7097	R&D Education	3,000,000.00	-	-	0.0%	3,000,000.00
70971	R&D Education	3,000,000.00	-	-	0.0%	3,000,000.00
710	Social Protection	700,000.00	-	-	0.0%	700,000.00
7104	Family and Children	200,000.00	-	-	0.0%	200,000.00
71041	Family and Children	200,000.00	-	-	0.0%	200,000.00
7109	Social Protection N. E. C	500,000.00	-	-	0.0%	500,000.00
71091	Social Protection N. E. C	500,000.00	-	-	0.0%	500,000.00