

STATE GOVERNMENT OF OSUN

ANNEX I

A PERFORMANCE OF REVENUE BUDGET (JAN., - SEPTEMBER, 2019)

ECONOMIC CODE	LINE OF ITEMS	APPROVED ESTIMATES 2019	PRO-RATA ESTIMATES JAN., - SEPTEMBER, 2019	ACTUAL COLLECTION JAN., - SEPTEMBER, 2019	% TOTAL REVENUE	PERFORMANCE
		-N-	-N-	-N-		-N-
1	Revenue from Federation Account	51,075,000,000.00	38,306,250,000	37,710,756,532.15	56.95	98.45
2.	Internally Generated Revenue	48,340,089,010.00	36,255,066,758	13,858,848,008.53	20.93	38.23
1301	Aids	5,770,000,000.00	4,327,500,000	4,844,271,963.70	7.32	111.94
1302	Grants	21,954,650,080.00	16,465,987,560	1,917,450,661.54	2.90	11.64
	Total Aid and Grants	27,724,650,080.00	20,793,487,560	6,761,722,625.24	10.21	32.52
	Total Capital Receipt	27,266,802,310.00	20,450,101,733	7,884,760,564.79	11.91	38.56
1	TOTAL REVENUE	154,406,541,400.00	115,804,906,050.00	66,216,087,730.71	100	57.18

B PERFORMANCE OF EXPENDITURE BUDGET (JAN., - SEPTEMBER, 2019)

ECONOMIC CODE	LINE OF ITEMS	APPROVED ESTIMATES 2019	PRO-RATA ESTIMATES JAN., - SEPTEMBER, 2019	ACTUAL EXPENDITURE JAN., - SEPTEMBER, 2019	% TOTAL REVENUE	PERFORMANCE
		-N-	-N-	-N-		-N-
1	Personnel Cost	44,932,789,440.00	33,699,592,080.00	16,880,118,495.83	23.90	50.09
22	OTHER RECURRNT					
i	Overhead Cost	13,964,899,030.00	10,473,674,272.50	9,650,780,265.56	15.68	92.14
ii	Consolidated Revenue Fund Charges (C.R.F.C)	2,422,638,880.00	1,816,979,160.00	861,566,672.67	0.98	47.42
3	Capital Expenditure	93,086,214,050.00	69,814,660,537.50	39,144,814,791.42	59.44	56.07
	GRAND TOTAL EXPENDITURE	154,406,541,400.00	115,804,906,050.00	66,537,280,225.48	100	57.46

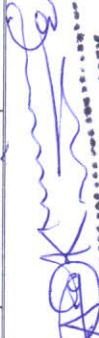
Permanent Secretary
 MINISTRY OF ECONOMIC PLANNING,
 BUDGET & DEVELOPMENT
 State of Osun, Osogbo

06/01/19

ANNEX II


STATE GOVERNMENT OF OSUN
PERFORMANCE OF REVENUE BUDGET (JAN., - SEPTEMBER, 2019)

S/N	DESCRIPTION OF ITEMS	BUDGET 2019	PRO-RATA ESTIMATES JAN., - SEPTEMBER, 2019	ACTUAL COLLECTION JAN., - JUNE, 2019	JULY	AUGUST	SEPTEMBER	ACTUAL COLLECTION JAN., - SEPTEMBER, 2019	% TOTAL REVENUE	PERFORM ANCE %
1	Revenue from Federation Account	N								
110101	Statutory Allocation	38,500,000,000	28,875,000,000.00	17,387,196,337.75	3,486,026,236.89	3,509,775,995.50	3,509,775,995.50	27,892,774,565.64	42.12	96.60
110102	Value Added Tax	11,400,000,000	8,550,000,000.00	6,162,718,869.43	972,041,849.65	926,290,074.14	926,290,074.14	8,987,340,867.36	13.57	105.12
110103	Excess Crude Oil	75,000,000	56,250,000.00	-	-	-	-	-	-	-
110104	Other Revenue from FAAC	1,100,000,000	825,000,000.00	790,548,770.74	5,776,412.47	17,157,957.87	17,157,957.87	830,641,099.15	1.25	100.68
	SUB-TOTAL (REVENUE FROM FAAC)	51,075,000,000	38,306,250,000.00	24,340,463,977.92	4,463,844,499.01	4,453,224,027.61	4,453,224,027.61	37,710,756,532.15	56.95	98.45
2.	Internally Generated Revenue									
a	Disbusable	41,915,725,820	31,436,794,365.00	7,296,952,910.31	827,448,788.67	1,094,861,304.93	811,901,539.08	10,031,184,542.99	15.15	31.91
b	Retainable	6,424,363,190	4,818,272,352.50	3,045,596,726.96	-	-	-	3,827,683,465.54	5.78	79.44
	SUB-TOTAL	48,340,089,010	36,255,066,757.50	10,342,551,637.27	827,448,788.67	1,094,861,304.93	811,901,539.08	13,858,848,008.53	20.93	38.23
3.	Other Receipt/Revenue Aid									
a	Domestic Aids	3,370,000,000	2,527,500,000.00	4,457,646,597.62	132,416,000.00	12,935,200.00	-	4,602,997,797.62	6.95	182.12
b	Foreign Aids	2,400,000,000	1,800,000,000.00	241,274,166.08	-	-	-	241,274,166.08	0.36	13.40
	Total Aids	5,770,000,000	4,327,500,000.00	4,698,920,763.70	132,416,000.00	12,935,200.00	-	4,844,271,963.70	7.32	111.94
130103	Domestic Grants	20,839,043,010	15,629,282,257.50	1,671,446,211.54	-	-	-	1,671,446,211.54	2.52	10.69
130104	Foreign Grants	1,115,607,070	836,705,302.50	246,004,450.00	-	-	-	246,004,450.00	0.37	29.40
	Total Grants	21,954,650,080.00	16,465,987,560.00	1,917,450,661.54	-	-	-	1,917,450,661.54	2.90	11.64
c	OTHER Capital Receipt	27,724,650,080	20,793,487,560.00	6,616,371,425.24	132,416,000.00	12,935,200.00	-	6,761,722,625.24	10.21	32.52
i.	Opening Balance									
ii.	Domestic Source									
iii.	Foreign Source	27,266,802,310	20,450,101,732.50	20,729,850.00	-	-	-	3,067,859,886.21	4.66	15.10
	Total Capital Receipt	27,266,802,310	20,450,101,733	20,729,850.00	-	-	-	7,884,760,564.79	11.91	38.56
	GRAND Total Revenue	154,406,541,400	115,804,906,050.00	46,116,287,719.01	5,423,709,287.68	5,561,020,532.54	8,332,985,452.90	66,216,087,730.71	100.00	57.18


Permanent Secretary
MINISTRY OF ECONOMIC PLANNING,
BUDGET & DEVELOPMENT
State of Osun, Osogbo
Date: 2019/11/19

STATE GOVERNMENT OF OSUN
PERFORMANCE OF EXPENDITURE BUDGET (JAN., - SEPTEMBER, 2019)

	DESCRIPTION OF ITEMS	BUDGET 2019	PRO-RATA ESTIMATES JAN., - SEPTEMBER, 2019	ACTUAL COLLECTION JAN., - JUNE, 2019	JULY	AUGUST	SEPTEMBER	ACTUAL COLLECTION JAN., - SEPTEMBER, 2019	% TOTAL REVENUE	PERFORMANCE %
2	EXPENDITURE	-								
i	Personnel Cost	44,932,789,440	33,699,592,080.00	10,401,869,209.48	1,722,484,108.02	2,728,281,856.35	2,027,483,321.98	16,880,118,495.83	23.90	50.09
ii	Overhead Cost	13,964,899,030	10,473,674,272.50	6,822,153,284.08	655,057,538.72	1,269,382,110.49	904,187,332.27	9,660,780,265.56	15.68	92.14
iii	Consolidated Revenue Fund Charges (C.R.F.C)	2,422,638,880	1,816,979,160.00	426,607,779.29	300,000,000.00	-	134,958,893.38	861,566,672.67	0.98	47.42
IV	Capital Expenditure	93,086,214,050	69,814,660,537.50	25,866,217,190.11	3,792,639,996.44	3,180,759,672.67	6,305,197,932.20	39,144,814,791.42	59.44	56.07
	GRAND TOTAL EXPENDITURE	154,406,541,400	115,804,906,050.00	43,516,847,462.96	6,470,181,643.18	7,178,423,639.51	9,371,827,479.83	66,537,280,225.48	100	57.46


 Permanent Secretary
 MINISTRY OF ECONOMIC PLANNING,
 BUDGET & DEVELOPMENT
 State of Osun, Osogbo
 25/11/2019