

**STATE GOVERNMENT OF OSUN**  
**2019 OVERALL BUDGET BASED ON PROGRAMME**

ECONOMIC CODE	DESCRIPTION	BUDGET 2018	BUDGET 2019
		₦	₦
	<b>OPENING BALANCE (A)</b>	-	-
<b>1</b>	<b>REVENUE:</b>		
110101	GOVERNMENT SHARE OF FAAC	27,064,054,430.00	38,500,000,000.00
110102	GOVERNMENT SHARE OF VAT	8,870,044,300.00	11,400,000,000.00
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT	77,780,840.00	75,000,000.00
110104	OTHER REVENUE FROM FAAC	5,052,679,630.00	1,100,000,000.00
120101	PERSONAL TAXES	28,157,496,000.00	6,417,194,570.00
120102	CORPORATE TAXES	6,698,000,000.00	3,474,141,260.00
120201	LICENCES - GENERAL	1,615,640,000.00	1,184,871,680.00
120204	FEES - GENERAL	21,080,668,350.00	13,941,550,990.00
120205	FINES - GENERAL	182,095,000.00	116,485,000.00
120206	SALES - GENERAL	2,256,594,458.00	618,535,670.00
120207	EARNINGS - GENERAL	4,580,667,100.00	2,342,302,950.00
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL	335,766,500.00	254,826,500.00
120209	RENT ON LAND & OTHERS - GENERAL	394,135,000.00	1,211,030,000.00
120210	REPAYMENT-GENERAL	26,547,705,468.00	13,310,492,700.00
120211	INVESTMENT INCOME	462,950,000.00	409,250,000.00
120212	INTEREST EARNED	60,458,582.00	59,899,000.00
120213	RE-IMBURSEMENT GENERAL	632,800,000.00	637,000,000.00
130101	DOMESTIC AIDS	5,749,000,000.00	3,370,000,000.00
130102	FOREIGN AIDS	1,000,000,000.00	2,400,000,000.00
130203	DOMESTIC GRANTS	10,566,810,450.00	20,839,043,010.00
130204	FOREIGN GRANTS	5,838,059,570.00	1,115,607,070.00
150101	TRANSFERS	-	-
	<b>TOTAL CURRENT YEAR RECEIPTS (B)</b>	<b>157,223,405,678.00</b>	<b>122,777,230,400.00</b>
<b>2</b>	<b>OTHER CAPITAL RECEIPTS</b>		
	INTERNAL SOURCE	1,500,000,000.00	-
	EXTERNAL SOURCE	20,524,137,310.00	27,266,802,310.00
	<b>TOTAL OTHER CAPITAL RECEIPTS (C)</b>	<b>22,024,137,310.00</b>	<b>27,266,802,310.00</b>
	<b>TOTAL PROJECTED FUNDS AVAILABLE (D=A+B+C)</b>	<b>179,247,542,988.00</b>	<b>150,044,032,710.00</b>
<b>3</b>	<b>EXPENDITURE</b>		
	<b>A: DEBT REPAYMENT</b>		
	CRF CHARGES - PUBLIC DEBT CHARGES		
	INTERNAL LOANS REPAYMENTS	19,702,022,000.00	30,942,413,000.00
	EXTERNAL LOAN REPAYMENTS	125,142,000.00	1,080,000,000.00
	<b>TOTAL DEBT REPAYMENT (E)</b>	<b>19,827,164,000.00</b>	<b>32,022,413,000.00</b>
	<b>B: RECURRENT EXPENDITURE</b>		
210101	SALARIES AND WAGES	28,636,588,476.00	26,664,670,090.00
210201	ALLOWANCES	3,921,766,714.00	1,497,639,940.00
210202	SOCIAL CONTRIBUTIONS	2,657,894,730.00	3,000,000,000.00
210301	SOCIAL BENEFITS	7,500,000,000.00	5,766,106,780.00
220201	TRAVEL& TRANSPORT - GENERAL	1,352,512,060.00	1,226,250,000.00
220202	UTILITIES - GENERAL	930,401,780.00	746,329,360.00
220203	MATERIALS & SUPPLIES - GENERAL	1,576,624,920.00	786,313,280.00
220204	MAINTENANCE SERVICES - GENERAL	1,559,064,480.00	1,114,586,420.00
220205	TRAINING - GENERAL	1,254,187,760.00	852,139,800.00
220206	OTHER SERVICES - GENERAL	2,482,967,130.00	1,658,633,710.00
220207	CONSULTING & PROFESSIONAL SERVICES - GENERAL	1,602,939,750.00	2,805,120,220.00
220208	FUEL & LUBRICANTS - GENERAL	554,558,520.00	385,594,470.00
220209	FINANCIAL CHARGES - GENERAL	447,888,940.00	576,811,070.00
220210	MISCELLANEOUS EXPENSES GENERAL	5,732,096,206.00	4,456,404,200.00
220401	LOCAL GRANTS AND CONTRIBUTIONS	2,329,071,830.00	727,298,070.00
220402	FOREIGN GRANTS AND CONTRIBUTIONS	4,003,350,000.00	120,000.00
220501	SUBSIDY TO GOVERNMENT OWNED COMPANIES & PARASTATALS	253,216,800.00	534,575,000.00
220502	SUBSIDY TO PRIVATE COMPANIES	-	-
230501	OTHER CAPITAL EXPENDITURE	-	-
	SALARY, GRATUITY AND PENSION ARREARS		8,000,000,000.00
	<b>TOTAL RECURRENT EXPENDITURE (F)</b>	<b>66,795,130,096.00</b>	<b>60,798,592,410.00</b>
<b>4</b>	<b>C: CAPITAL EXPENDITURE BASED ON PROGRAMMES</b>		
020100	ECONOMIC EMPOWERMENT THROUGH AGRICULTURE (GENERAL)	5,008,745,640.00	1,192,770,000.00
060200	SOCIETAL RE-ORIENTATION (GENERAL)	130,000,000.00	13,121,470.00
010300	POVERTY ALLEVIATION	1,431,543,630.00	26,593,840.00
040400	IMPROVEMENT TO HUMAN HEALTH (GENERAL)	2,611,873,680.00	6,840,061,850.00
050500	ENHANCING QUALITY EDUCATION (GENERAL)	15,338,237,240.00	10,447,801,800.00
030700	GENDER (GENERAL)	67,081,480.00	108,750,860.00
040900	ENVIRONMENTAL IMPROVEMENT	1,026,725,730.00	1,092,800,860.00
041000	WATER RESOURCES (GENERAL)	21,842,730,840.00	750,791,070.00
051100	INFORMATION AND COMMUNICATION TECHNOLOGY (GENERAL)	338,852,220.00	91,000,000.00

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<b>ECONOMIC CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET 2018</b>	<b>BUDGET 2019</b>
		₦	₦
031300	REFORM OF GOVERNMENT AND GOVERNANCE (GENERAL)	26,208,588,190.00	17,299,074,180.00
011500	TRANSPORTATION (GENERAL)	16,040,985,030.00	21,247,335,730.00
	<b>TOTAL CAPITAL EXPENDITURE (G)</b>	<b>92,625,248,892.00</b>	<b>59,935,083,420.00</b>
	<b>TOTAL EXPENDITURE (BUDGET SIZE) (H=E+F+G)</b>	<b>179,247,542,988.00</b>	<b>152,756,088,830.00</b>
	<b>BUDGET SURPLUS/(DEFICIT) (I=C-H)</b>	-	<b>(2,712,056,120.00)</b>
<b>5</b>	<b>FINANCING OF BUDGET BY BORROWING</b>		
	INTERNAL LOANS		
	EXTERNAL LOANS	-	2,712,056,120.00
	<b>TOTAL LOANS (J)</b>	-	<b>2,712,056,120.00</b>
	<b>CLOSING BALANCE (K=I+J)</b>	-	-