

STATE GOVERNMENT OF OSUN

ANNEX I

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

**A**

ECONOMIC CODE	LINE OF ITEMS	APPROVED ESTIMATES 2019	PRO-RATA ESTIMATES JAN., - JUNE, 2019	ACTUAL COLLECTION JAN. - MARCH, 2019	ACTUAL COLLECTION JAN., - JUNE, 2019	TOTAL REVENUE	PERFORMANCE ANCE
		-N-	-N-	-N-	-N-	%	%
1	Revenue from Federation Account	51,075,000,000.00	25,537,500,000	12,098,437,974.99	24,340,463,977.92	49.59	95.31
2.	Internally Generated Revenue	48,340,089,010.00	24,170,044,505	4,718,225,792.74	10,342,551,637.27	21.07	34.82
1301	Aids	5,770,000,000.00	2,885,000,000	3,607,242,172.45	4,698,920,763.70	9.57	162.87
1302	Grants	21,954,650,080.00	10,977,325,040	541,259,581.99	1,917,450,661.54	3.91	16.04
	Total Aid and Grants	27,724,650,080.00	13,862,325,040	4,148,501,754.44	6,616,371,425.24	13.48	178.92
	Total Capital Reciept	27,266,802,310.00	13,633,401,155	4,816,900,678.58	7,780,430,413.65	15.85	57.07
1	<b>TOTAL REVENUE</b>	<b>154,406,541,400.00</b>	<b>77,203,270,700</b>	<b>25,782,066,200.75</b>	<b>49,079,817,454.08</b>	<b>100.00</b>	<b>63.57</b>

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

**B**

ECONOMIC CODE	LINE OF ITEMS	APPROVED ESTIMATES 2019	PRO-RATA ESTIMATES JAN. - JUNE, 2019	ACTUAL EXPENDITURE JAN. - MARCH, 2019	ACTUAL EXPENDITURE JAN., - JUNE, 2019	% TO TOTAL EXPENDITURE	PERFORMANCE ANCE
		-N-	-N-	-N-	-N-	%	%
1	Personnel Cost	44,932,789,440.00	22,466,394,720	4,007,696,617.18	10,401,869,209.48	23.90	46.30
22	<b>OTHER RECURRNT</b>						
i	Overhead Cost	13,964,899,030.00	6,982,449,515	3,314,178,670.68	6,822,153,284.08	15.68	97.70
ii	Consolidated Revenue Fund Charges (C.R.F.C)	2,422,638,880.00	1,211,319,440	142,000,000.00	426,607,779.29	0.98	35.22
3	Capital Expenditure	93,086,214,050.00	46,543,107,025	10,090,361,085.65	25,866,217,190.11	59.44	55.57
	<b>GRAND TOTAL EXPENDITURE</b>	<b>154,406,541,400.00</b>	<b>77,203,270,700</b>	<b>17,554,236,373.51</b>	<b>43,516,847,462.96</b>	<b>100.00</b>	<b>56.37</b>

  
Permanent Secretary


MINISTRY OF ECONOMIC PLANNING,  
BUDGET & DEVELOPMENT  
Sawyer/Oshodi, Lagos

Date: 05/08/2019

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

**ANNEX II**


S/N	DESCRIPTION OF ITEMS	BUDGET 2019	PRO-RATA ESTIMATES APRIL - JUNE, 2019	ACTUAL COLLECTION JAN. - MARCH, 2019		APRIL	MAY	JUNE	ACTUAL COLLECTION JAN., - JUNE, 2019	TOTAL REVENUE %	PERFORMANCE %
				N	N						
1	Revenue from Federation Account	N									
110101	Statutory Allocation	38,500,000,000	19,250,000,000	8,649,312,971.29	2,542,160,778.66	2,923,511,490.20	3,272,211,097.60	17,387,196,337.75	35.43	90.32	
110102	Value Added Tax	11,400,000,000	5,700,000,000	3,109,930,602.87	953,423,316.14	997,059,629.77	1,102,305,320.65	6,162,718,869.43	12.56	108.12	
110103	Excess Crude Oil	75,000,000	37,500,000	-	-	-	-	-	-	-	
110104	Other Revenue from FAAC	1,100,000,000	550,000,000	339,194,400.83	440,264,145.87	4,495,890.05	6,594,333.99	790,548,770.74	1.61	143.74	
	<b>SUB-TOTAL (REVENUE FROM FAAC)</b>	<b>51,075,000,000</b>	<b>25,537,500,000</b>	<b>12,098,437,974.99</b>	<b>3,935,848,240.67</b>	<b>3,925,067,010.02</b>	<b>4,381,110,752.24</b>	<b>24,340,463,977.92</b>	<b>49.59</b>	<b>95.31</b>	
2.	Internally Generated Revenue										
a	Disbursement	41,915,725,820	20,957,862,910	2,485,722,787.89	632,958,047.36	934,652,921.07	3,243,619,153.99	7,296,952,910.31	14.87	34.82	
b	Retainable	6,424,363,190	3,212,181,595	2,232,503,004.85	257,639,045.26	363,473,527.86	191,983,148.99	3,045,598,726.96	6.21		
	<b>SUB-TOTAL</b>	<b>48,340,089,010</b>	<b>24,170,044,505</b>	<b>4,718,225,792.74</b>	<b>890,597,092.62</b>	<b>1,298,126,448.93</b>	<b>3,435,602,302.98</b>	<b>10,342,551,637.27</b>	<b>21.07</b>	<b>34.82</b>	
3.	Other Receipt/Revenue										
a	Aid										
130101	Domestic Aids	3,370,000,000	1,685,000,000	3,607,242,172.45	598,706,034.99	166,163,848.95	85,534,541.23	4,457,646,597.62	9.08	264.55	
130102	Foreign Aids	2,400,000,000	1,200,000,000	-	142,599,776.08	48,839,240.00	49,835,150.00	241,274,166.08	0.49	20.11	
	<b>Total Aids</b>	<b>5,770,000,000</b>	<b>2,885,000,000</b>	<b>3,607,242,172.45</b>	<b>741,305,811.07</b>	<b>215,003,088.95</b>	<b>135,369,691.23</b>	<b>4,698,920,763.70</b>	<b>9.57</b>	<b>162.87</b>	
b	Grants										
130103	Domestic Grants	20,839,043,010	10,419,521,505	483,089,131.99	269,018,641.00	427,310,341.64	492,028,096.91	1,671,446,211.54	3.41	16.04	
130104	Foreign Grants	1,115,607,070	557,803,535	58,170,450.00	187,834,000.00	-	-	246,004,450.00	0.50		
	<b>Total Grants</b>	<b>21,954,650,080</b>	<b>10,977,325,040</b>	<b>541,259,581.99</b>	<b>456,852,641.00</b>	<b>427,310,341.64</b>	<b>492,028,096.91</b>	<b>1,917,450,661.54</b>	<b>3.91</b>	<b>16.04</b>	
	<b>Total Aid and Grants</b>	<b>27,724,650,080</b>	<b>13,862,325,040</b>	<b>4,148,501,754.44</b>	<b>1,198,158,452.07</b>	<b>642,313,430.59</b>	<b>627,397,788.14</b>	<b>6,616,371,425.24</b>	<b>13.48</b>	<b>178.92</b>	
c	OTHER Capital Receipt										
i.	Opening Balance										
ii.	Domestic Source			4,796,170,828.58				4,796,170,828.58	9.77		
iii.	Foreign Source	27,266,802,310	13,633,401,155	20,729,850.00	1,051,166,495.89	138,341,160.00	1,774,022,079.18	2,984,259,585.07	6.08	21.89	
	<b>Total Capital Receipt</b>	<b>27,266,802,310</b>	<b>13,633,401,155</b>	<b>4,816,900,678.58</b>	<b>1,051,166,495.89</b>	<b>138,341,160.00</b>	<b>1,774,022,079.18</b>	<b>7,780,430,413.65</b>	<b>15.85</b>	<b>57.07</b>	
	<b>GRAND Total Revenue</b>	<b>154,406,541,400</b>	<b>77,203,270,700</b>	<b>25,782,066,200.75</b>	<b>7,075,770,281.25</b>	<b>6,003,848,049.54</b>	<b>10,218,132,922.54</b>	<b>49,079,817,454.08</b>	<b>100.00</b>	<b>63.57</b>	

  
 Permanent Secretary  
**MINISTRY OF ECONOMIC PLANNING,  
BUDGET & DEVELOPMENT**  
 State of Osun, Osoyo  
 Date: 05/08/2019



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

DESCRIPTION OF ITEMS	BUDGET 2019	PRO-RATA ESTIMATES JAN.-JUNE, 2019	ACTUAL COLLECTION JAN. - MARCH, 2019	APRIL	MAY	JUNE	ACTUAL EXPENDITURE JAN., - JUNE, 2019	% TO TOTAL EXPENDITURE	PERFORM ANCE
	-N-	-N-	-N-	-N-	-N-	-N-	-N-	%	%
<b>2 EXPENDITURE</b>									
i Personnel Cost	44,932,789,440	22,466,394,720	4,007,696,617.18	2,058,770,346.72	1,842,308,510.44	2,493,093,735.14	10,401,869,209.48	23.90	46.30
II Overhead Cost	13,964,899,030	6,982,449,515	3,314,178,670.68	1,271,781,715.20	1,056,003,168.84	1,180,189,729.36	6,822,153,284.08	15.68	97.70
III Consolidated Revenue Fund Charges (C.R.F.C)	2,422,638,880	1,211,319,440	142,000,000.00	-	-	284,607,779.29	426,607,779.29	0.98	35.22
IV Capital Expenditure	93,086,214,050	46,543,107,025	10,090,361,085.65	4,302,311,936.94	3,690,768,852.67	7,782,775,314.85	25,866,217,190.11	59.44	55.57
<b>GRAND TOTAL EXPENDITURE</b>	<b>154,406,541,400</b>	<b>77,203,270,700</b>	<b>17,554,236,373.51</b>	<b>7,632,863,998.86</b>	<b>6,589,080,531.95</b>	<b>11,740,666,558.64</b>	<b>43,516,847,462.96</b>	<b>100</b>	<b>56.37</b>

  
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