

DETAILS OF APPROVED REVENUE FIGURE

ECONOMIC CODE	DETAILS OF REVENUE	APPROVED ESTIMATES 2019	APPROVED ESTIMATES 2020
Capital Receipt		N	N
11010101	Statutory Allocations	55,000,000,000.00	50,000,000,000.00
11010201	Value Added Tax	20,599,234,411.52	20,115,397,819.97
11010303	Excess Crude Oil	3,000,000,000.00	1,000,000,000.00
120101	Taxes-General	26,000,000,000.00	35,347,702,690.79
120201	Licence General	1,926,584,010.51	2,030,039,845.07
120204	Fees General	8,000,000,000.00	7,529,973,812.54
120205	Fine General	227,156,198.10	348,511,127.46
120206	Sales General	312,417,245.55	512,417,245.55

120207	Earning General	2,209,475,590.67	3,241,160,000.00
120208	Rent on Government Building General	265,509,200.00	3,104,540,000.00
120209	Rent on Lands and Others General	3,011,690,000.00	3,825,940,613.11
120210	Repayments-General	640,000,000.00	200,000,000.00
120211	Investment Income-General	500,000,000.00	-
120212	Interest Earned	40,000,000.00	15,366,268.48
120213	Re-imbusement General	5,130,000,000.00	15,135,000,000.00
130101	Domestic Aids		
130102	Foreign Aids		
130203	Domestic Grants	200,000,000.00	300,000,000.00
130204	Foreign Grants		
140201	Other Capital Receipts	37,237,167,765.17	36,005,794,375.00
140301	Domestic Loans		28,995,306,339.00
14070102	Extra Ordinary Items	3,090,199,984.00	348,000,000.00
140302	International Loans		

14070102	Others		
14070103	Miscellaneous Receipts	15,000,000,000.00	5,732,882,866.00
14070104	Donation/Financial Assistance (PPP/ Contract Financing)		
	Sub-Total (IGR)	182,389,434,405.52	213,788,033,002.97
SUMMARY OF APPROVED 2020 REVENUE FIGURE			
		ESTIMATES	ESTIMATES
S/N	ITEMS OF REVENUE	2019	2020
1	IGR	53,552,172,234.83	62,671,534,469.00
2	Statutory Allocation	55,000,000,000.00	50,000,000,000.00
3	VAT	20,599,234,411.52	20,115,397,819.97
4	Others	16,000,000,000.00	16,000,000,000.00

5	Loans	-	28,995,306,339.00
	TOTAL RECURRENT	145,151,406,646.35	177,782,238,627.97
5	Capital Receipts	37,238,027,759.17	36,005,794,375.00
-	TOTAL	182,389,434,405.52	213,788,033,002.97

DETAILS OF APPROVED 2020 EXPENDITURE FIGURE

S/N	IPSAS CODE	ITEMS OF EXPENDITURE	APPROVED ESTIMATES 2019	APPROVED ESTIMATES 2020	%
1	21	Personnel Cost	42,296,196,041.34	38,451,545,779.00	17.99
2	2202	Overhead Cost	22,740,886,905.48	31,116,310,140.00	14.55
3	21010103	Consolidated Revenue Fund Charges			
	21010101	(i) Salaries	80,000,000.00	80,000,000.00	0.04
	22010102	(ii) Pension	8,705,631,717.17	14,000,000,000.00	6.55
	22010101	(iii) Gratuities	3,000,000,000.00	2,400,000,000.00	
	22020604	(iv) Security Votes	13,500,000,000.00	8,000,000,000.00	3.74
	14030202	(v) Public Debt Charges	836,553,507.69	2,000,000,000.00	0.94
	14030301	(vi) Repayment of Loan & Other Settlement	1,000,000,000.00	8,000,000,000.00	3.74
	14030303	(vii) Settlement of Outstanding C C			
	22010101	(viii) Severance Allowance to E & L	1,433,066,030.35	1,900,000,000.00	0.89
	22010102	(ix) State Share Contributory Pension	350,000,000.00	1,300,000,000.00	0.61

	22010102	(x) State Share Contribution to LG Pension	1,300,000,000.00	350,000,000.00	0.16
	22010102	(xi) 10% IGR State Contribution to LG	1,500,000,000.00	1,500,000,000.00	0.70
	22020902	(xii) Insurance Scheme	1,000,000,000.00	1,000,000,000.00	0.47
	22010102	(xiii) Oyo State Local Government Pension Board	696,700,000.00	-	-
	22010102	JSC Pension/Gratuities	330,000,000.00	330,000,000.00	0.15
		C.R.F.C	33,731,951,255.21	40,860,000,000.00	
		Recurrent Expenditure	98,769,034,202.03	110,427,855,919.00	51.65
4		Capital Expenditure	83,620,400,203.49	103,360,177,083.97	48.35
		Total	182,389,434,405.52	213,788,033,002.97	100.00

SUMMARY OF APPROVED 2020 EXPENDITURE FIGURE

ITEMS OF EXPENDITURE		APPROVED ESTIMATES 2019	APPROVED ESTIMATES 2020
RECURRENT EXPENDITURE			
2101	Personnel Costs	42,296,196,041.34	38,451,545,779.00
2202	Overhead Costs	22,740,886,905.48	31,116,310,140.00
21010103	Consolidated Revenue Fund Charges	33,731,951,255.21	40,860,000,000.00
	Transfer to Capital Development Fund		

	Contingency Fund (Stabilization)		
	Total (Recurrent Expenditure)	98,769,034,202.03	110,427,855,919.00
2301	CAPITAL EXPENDITURE	83,620,400,203.49	103,360,177,083.97
	GRAND TOTAL	182,389,434,405.52	213,788,033,002.97

2020 CAPITAL EXPENDITURE BY SECTORAL ALLOCATION

SUB-HEAD	SECTOR/ DETAILS OF EXPENDITURE	APPROVED ESTIMATES 2020	%
A	<u>ECONOMIC SECTOR</u>	68,832,804,604.00	
	SUB-TOTAL	68,832,804,604.00	66.60
B	<u>SOCIAL SERVICES SECTOR</u>	23,708,487,037.97	
	SUB-TOTAL	23,708,487,037.97	22.94
C	LAW & JUSTICE	535,000,000.00	
	SUB-TOTAL	535,000,000.00	0.52
D	GENERAL ADMINISTRATION SECTOR	10,283,885,442.00	
	SUB-TOTAL	10,283,885,442.00	9.95
	GRAND TOTAL	103,360,177,083.97	100