

**OYO STATE STATE GOVERNMENT
BUDGET PERFORMANCE REPORT
SUMMARY OF REVENUE AND EXPENDITURE FOR THE YEAR 2020**

A	REVENUE						
	CLASSIFICATION	REVIEWED ESTIMATE	ACTUAL REVENUE	% PERFORMANCE AS AT DECEMBER 2020	PROPOTIONAL ESTIMATE OCT-DEC 2020	ACTUAL REVENUE OCT - DEC	% PERFORMANCE OCTOBER-DECEMBER 2020
	CAPITAL RECEIPT	30,823,002,042.00	1,620,457,424.19	5.26%	7,705,750,510.50	0.00	0.00%
	IGR	53,530,937,098.00	38,328,823,784.62	71.60%	13,382,734,274.50	7,610,314,237.78	56.87%
	OTHERS	32,330,306,339.00	19,853,290,310.18	61.41%	8,082,576,584.75	19,824,471,072.35	245.27%
	STATUTORY	29,762,696,762.00	39,377,514,934.81	132.30%	7,440,674,190.50	7,868,279,662.81	105.75%
	VAT	27,640,511,000.46	23,241,127,985.59	84.08%	6,910,127,750.12	6,976,659,694.09	100.96%
	TOTAL REVENUE	174,087,453,241.46	122,421,214,439.39	70.32%	43,521,863,310.37	42,279,724,667.03	97.15%
B	EXPENDITURE						
	1. PERSONNEL	54,598,196,033.00	51,484,137,984.83	94.30%	13,649,549,008.25	12,837,595,814.86	94.05%
	2. OVERHEAD	17,968,918,682.00	14,898,231,804.52	82.91%	4,492,229,670.50	4,930,286,335.67	109.75%
	3. CONSOLIDATED REVENUE CHARGES:						

(i) SALARIES	80,000,000.00	28,843,843.27	36.05%	20,000,000.00	0.00	0.00%
(ii) PENSION	11,857,984,916.46	8,529,200,563.35	71.93%	2,964,496,229.12	0.00	0.00%
(iii) GRATUITIES	11,590,000,000.00	2,322,793,923.80	20.04%	2,897,500,000.00	540,000,000.00	18.64%
(ix) STATE SHARE CONTRIBUTORY PENSION	830,000,000.00	204,242,683.00	24.61%	207,500,000.00	0.00	0.00%
(v) PUBLIC DEBT CHARGES (FOREING)	4,000,000,000.00	2,853,184,146.42	71.33%	1,000,000,000.00	0.00	0.00%
(vi) PUBLIC DEBT CHARGES (DOMESTIC)	6,580,000,000.00	5,966,347,191.57	90.67%	1,645,000,000.00	388,130,555.46	23.59%
(xi) 10% IGR STATE CONTRIBUTION TO LG	800,000,000.00	200,000,000.00	25.00%	200,000,000.00	0.00	0.00%
(xii) INSURANCE SCHEME	600,000,000.00	0.00	0.00%	150,000,000.00	0.00	0.00%
4. CAPITAL	65,182,353,610.00	31,549,320,581.07	48.40%	16,295,588,402.50	10,017,879,880.02	61.48%
TOTAL EXPENDITURE	174,087,453,241.46	118,036,302,721.82	5.65	43,521,863,310.37	28,713,892,586.01	65.98%