

NOTES
1-26 NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2020 - CONTD

NOTES	DETAILS	REF. NOTE	AMOUNT	AMOUNT		
			#	#	#	REMARKS
NO. 1	SHARE OF STATUTORY ALLOCATION	SPL i(A-B)				
	NET SHARE OF STATUTORY ALLOCATION FROM FAAC	A		26,588,932,152.54		
	ADD: DEDUCTION AT SOURCE FOR LOAN REPAYMENT	B(i)	3,989,331,834.00			
	SHARE OF STATUTORY ALLOCATION - OTHER AGENCIES	B(ii)	7,439,381,399.13			
	SUB TOTAL (BI+BII) : DEDUCTION AT SOURCE FOR LOAN REPAYMENT	B		11,428,713,233.13		
				38,017,645,385.67	ACTUAL GROSS STATUTORY ALLOCATION	
	SHARE OF STATUTORY - OTHER AGENCIES	SPL i(C)	7,439,381,399.13			
	SHARE OF FAAC - EXCESS CRUDE REVENUE	SPL i(G)		1,345,748,305.50		
	Total (GROSS) FAAC Allocation to the State Government			39,363,393,691.17		
	VALUE ADDED TAX					

	SHARE OF VALUE ADDED TAX (VAT)	SPL i(D)		23,241,086,522.59	
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NO. 2	INTERNALLY GENERATED REVENUE	Note	Actual 2020	Budget 2020	Variance
	INDEPENDENT REVENUE				
	DIRECT TAXES				
	OYO STATE BOARD OF INTERNAL REVENUE (BIR)	27	30,197,187,340.31	32,864,623,761.05	(2,667,436,420.74)
	MINISTRY OF AGRICULTURE, NATURAL RESOURCES AND RURAL DEVELOPMENT	27	153,534,637.00	257,000,000.00	(103,465,363.00)
	MINISTRY OF LANDS, HOUSING & URBAN DEVELOPMENT	27	183,451,306.35	500,000,000.00	(316,548,693.65)
	TOTAL		30,534,173,283.66	33,621,623,761.05	(3,087,450,477.39)

	NON-TAX REVENUE				
	LICENCES - GENERAL	Note	Actual 2020	Budget 2020	Variance
	OYO STATE BOARD OF INTERNAL REVENUE (BIR)	28	845,204,421.75	433,908,190.20	411,296,231.55
	MINISTRY OF TRADE, INVESTMENT & COOPERATIVES	28	112,866,706.07	80,800,000.00	32,066,706.07

	MINISTRY OF AGRICULTURE, NATURAL RESOURCES AND RURAL DEVELOPMENT	28	5,065,400.00	19,300,000.00	(14,234,600.00)
	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	29	129,180,250.00	200,000,000.00	(70,819,750.00)
	MINISTRY OF HEALTH	29	13,836,821.24	18,050,000.00	(4,213,178.76)
	AGENCY FOR YOUTH DEVELOPMENT	29	80,000.00	250,000.00	(170,000.00)
	OYO STATE TOURISM BOARD	30	6,185,180.00	43,875,000.00	(37,689,820.00)
	OYO STATE SIGNAGE AND ADVERTISEMENT AGENCY (OYSAA)	30	290,118,689.88	306,887,500.00	(16,768,810.12)
	MINISTRY OF ENVIRONMENT AND WATER RESOURCES		24,748,000.00	9,000,000.00	15,748,000.00
	OFFICE OF THE EXECUTIVE GOVERNOR	30	81,227,610.01	0.00	81,227,610.01
	Total Licences		1,508,513,078.95	1,112,070,690.20	396,442,388.75
	FEES - GENERAL	Note	Actual 2020	Budget 2020	Variance
	OYO STATE BOARD OF INTERNAL REVENUE (BIR)	31	242,920,170.84	285,060,375.58	(42,140,204.74)
	MINISTRY OF TRADE, INVESTMENT AND COOPERATIVES	31	3,632,300.00	2,000,000.00	1,632,300.00
	MINISTRY OF AGRICULTURE, NATURAL RESOURCES AND RURAL DEVELOPMENT	32	27,633,918.50	37,550,000.00	(9,916,081.50)

MINISTRY OF WORKS AND TRANSPORT	32	76,155,850.00	127,800,000.00	(51,644,150.00)
OYO STATE HOSPITALS' MANAGEMENT BOARD	32	123,223,520.00	292,500,000.00	(169,276,480.00)
MINISTRY OF LANDS, HOUSING & URBAN DEVELOPMENT	33	1,281,024,946.73	4361700000.00	(3,080,675,053.27)
MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	33	57,484,550.00	50,000,000.00	7,484,550.00
THE JUDICIARY, HIGH COURT OF JUSTICE	33	183,091,212.01	116,200,000.00	66,891,212.01
MULTI-DOOR COURT HOUSE.		640,000.00	15,000,000.00	(14,360,000.00)
JUDICIAL SERVICE COMMISSION	33	2,255,311.00	3,250,000.00	(994,689.00)
OFFICE OF THE AUDITOR GENERAL (STATE)	33	750,000.00	650,000.00	100,000.00
OFFICE OF THE AUDITOR GENERAL (L/GOVT.)	33	2,818,000.00	70,200,000.00	(67,382,000.00)
OFFICE OF THE HEAD OF SERVICE	33	0.00	19,012,500.00	(19,012,500.00)
SIMEON ADEBO STAFF DEVELOPMENT CENTRE	34	1,110,250.00	11,700,000.00	(10,589,750.00)
MINISTRY OF JUSTICE	34	157,535,464.16	371,475,000.00	(213,939,535.84)
OYO STATE CUSTOMARY COURT OF APPEAL	34	35,377,577.76	27,000,000.00	8,377,577.76
OYO STATE LIBRARY BOARD	34	663,650.00	780,000.00	(116,350.00)
MINISTRY OF HEALTH	34	27,017,615.00	56,000,000.00	(28,982,385.00)

MINISTRY OF LOCAL GOVERNMENT AND CHIEFTAINCY MATTERS	35	8,853,125.00	59,332,500.00	(50,479,375.00)
MINISTRY OF WOMEN AFFAIRS, COMMUNITY DEV., SOCIAL WELFARE & POVERTY ALLEVIATION	35	1,639,425.00	3,000,000.00	(1,360,575.00)
MINISTRY OF ENVIRONMENT AND WATER RESOURCES	35	147,923,205.74	95,450,000.00	52,473,205.74
OYO STATE SOLID WASTE MANAGEMENT AUTHORITY	35	53,505.00	72,000,000.00	(71,946,495.00)
MINISTRY OF YOUTH & SPORTS	36	1,105,900.00	1,625,000.00	(519,100.00)
MINERAL DEVELOPMENT AGENCY	36	53,227,200.00	63,180,000.00	(9,952,800.00)
OFFICE OF THE SURVEYOR - GENERAL	36	77,385,499.70	493,000,000.00	(415,614,500.30)
BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION (BOTAVED)	36	335,493.00	3,250,000.00	(2,914,507.00)
SHOOTING STARS SPORTS CLUB	36	1,098,390.00	11,700,000.00	(10,601,610.00)
CROWN FOOTBALL CLUB, OGBOMOSO	36	0.00	1,300,000.00	(1,300,000.00)
HOUSE OF ASSEMBLY SERVICE COMMISSION	36	245,600.00	130,000.00	115,600.00
MINISTRY OF ECONOMIC PLANNING AND BUDGET	36	343,500.00	130,000.00	213,500.00
AGENCY FOR ADULT AND NON-FORMAL EDUCATION	36	35,200.00	975,000.00	(939,800.00)

	OYO STATE HEALTH INSURANCE	36	50,905.00	638,878,500.00	(638,827,595.00)
	MINISTRY OF ESTABLISHMENT AND TRAINING		6,167,530.00	7,475,000.00	(1,307,470.00)
	MINISTRY OF INFORMATION, CULTURE AND TOURISM		55,000.00	2,500,000.00	(2,445,000.00)
	Total Fees		2,521,853,814.44	7,301,803,875.58	(4,779,950,061.14)
	FINES - GENERAL	Note	Actual 2020	Budget 2020	Variance
	OYO STATE BOARD OF INTERNAL REVENUE (BIR)	37	137,400.00	19,137,966.16	(19,000,566.16)
	THE JUDICIARY, HIGH COURT OF JUSTICE	37	2,779,450.00	15,000,000.00	(12,220,550.00)
	MINISTRY OF JUSTICE	37	15,155,202.64	8,775,000.00	6,380,202.64
	OYO STATE CUSTOMARY COURT OF APPEAL		687,500.00	3,000,000.00	(2,312,500.00)
	MINISTRY OF ENVIRONMENT AND WATER RESOURCES	37	9,360,800.00	3,000,000.00	6,360,800.00
	MINISTRY OF LANDS, HOUSING & URBAN DEVELOPMENT	37	0.00	118,500,000.00	(118,500,000.00)
	OYO STATE SOLID WASTE MANAGEMENT AUTHORITY	37	0.00	125,000,000.00	(125,000,000.00)
	OYO STATE ROAD TRAFFIC MANAGEMENT AUTHORITY	37	128,393,425.00	175,500,000.00	(47,106,575.00)
	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	37	3,099,860.00	30,000,000.00	(26,900,140.00)

	Total Fines		159,613,637.64	497,912,966.16	(338,299,328.52)
	SALES - GENERAL	Note	Actual 2020	Budget 2020	Variance
	MINISTRY OF AGRICULTURE, NATURAL RESOURCES AND RURAL DEVELOPMENT	38	21,943,549.69	38,050,000.00	(16,106,450.31)
	OYO STATE BOARD OF INTERNAL REVENUE (BIR)	38	26,358,263.47	247,269,707.01	(220,911,443.54)
	MINISTRY OF WORKS AND TRANSPORT	38	510,000.00	4,600,000.00	(4,090,000.00)
	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	38	59,800,500.00	150,000,000.00	(90,199,500.00)
	MINISTRY OF TRADE, INVESTMENT AND COOPERATIVES	38	138,000.00	1,000,000.00	(862,000.00)
	OYO STATE INVESTMENT AND PUBLIC PRIVATE PARTNERSHIPS AGENCY (OYSIPA)	38	8,952,000.00	5,000,000.00	3,952,000.00
	OFFICE OF THE EXECUTIVE GOVERNOR	39	0.00	58,400,000.00	(58,400,000.00)
	OYO STATE GOVERNMENT PRINTING PRESS	39	0.00	1,230,000.00	(1,230,000.00)
	OFFICE OF THE ACCOUNTANT- GENERAL	39	1,145,334,051.09	325,000.00	1,145,009,051.09
	POST PRIMARY SCHOOLS TEACHING SERVICE COMMISSION	39	6,241,100.00	1,300,000.00	4,941,100.00
	STATE UNIVERSAL BASIC EDUCATION BOARD (SUBEB)	39	1,422,000.00	17,550,000.00	(16,128,000.00)

	THE JUDICIARY, HIGH COURT OF JUSTICE	39	0.00	425,000.00	(425,000.00)
	CIVIL SERVICE COMMISSION	40	18,789,010.00	9,750,000.00	9,039,010.00
	MINISTRY OF WOMEN AFFAIRS, COMMUNITY DEV., SOCIAL WELFARE & POVERTY ALLEVIATION	40	2,523,150.00	6,052,750.00	(3,529,600.00)
	MINISTRY OF LOCAL GOVERNMENT AND CHIEFTAINCY MATTERS	40	10,000.00	25,000.00	(15,000.00)
	AGRICULTURAL CREDIT CORPORATION OF OYO STATE (ACCOSS)	40	61,000.00	1,420,000.00	(1,359,000.00)
	OYO STATE HOUSE OF ASSEMBLY	40	0.00	500,000.00	(500,000.00)
	OYO STATE INDEPENDENT ELECTORAL COMMISSION(OYSIEC)	40	4,000.00	259,447,500.00	(259,443,500.00)
	OFFICE OF THE SURVEYOR - GENERAL	40	28,000.00	700,000.00	(672,000.00)
	OYO STATE HOUSING CORPORATION	40	32,864,554.59	1,900,000,000.00	(1,867,135,445.41)
	MINISTRY OF FINANCE	40	357,150.00	325,000.00	32,150.00
	Total Sales		1,325,336,328.84	2,703,369,957.01	(1,378,033,628.17)

	EARNINGS -GENERAL	Note	Actual 2020	Budget 2020	Variance
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MINISTRY OF AGRICULTURE, NATURAL RESOURCES AND RURAL DEVELOPMENT	41	12,773,200.00	15,250,000.00	(2,476,800.00)
OYO STATE AGRICULTURAL DEVELOPMENT PROGRAMME (OYSADEP)	41	0.00	87,750,000.00	(87,750,000.00)
MINISTRY OF LANDS, HOUSING & URBAN DEVELOPMENT	41	467,405,107.06	2,000,000.00	465,405,107.06
MINISTRY OF WORKS AND TRANSPORT	41	74,696,343.00	17,600,000.00	57,096,343.00
MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	41	23,736,000.00	52,250,000.00	(28,514,000.00)
MINISTRY OF TRADE, INVESTMENT AND COOPERATIVES	41	148,053,840.00	111,550,000.00	36,503,840.00
BUREAU OF INVESTMENT PROMOTION AND PUBLIC PRIVATE PARTNERSHIP(BIP/PPP)	41	25,935,935.69	137,500,000.00	(111,564,064.31)
OYO STATE SOLID WASTE MANAGEMENT AUTHORITY	41	0.00	3,000,000.00	(3,000,000.00)
OFFICE OF THE EXECUTIVE GOVERNOR	42	95,270,100.00	5,300,000.00	89,970,100.00
OYO STATE GOVERNMENT PRINTING PRESS	42	1,292,425.00	115,770,000.00	(114,477,575.00)
MINISTRY OF INFORMATION, CULTURE AND TOURISM	42	108,835.00	2,000,000.00	(1,891,165.00)
OYO STATE RURAL ELECTRIFICATION BOARD (OYSREB)	42	6,698,200.00	9,750,000.00	(3,051,800.00)
STATE UNIVERSAL BASIC EDUCATION BOARD (SUBEB)	42	15,827,000.00	0.00	15,827,000.00

	COUNCIL FOR ARTS AND CULTURE	42	3,542,000.00	6,500,000.00	(2,958,000.00)
	MINISTRY OF LOCAL GOVERNMENT AND CHIEFTAINCY MATTERS	42	525.84	20,000.00	(19,474.16)
	OYO STATE SPORTS COUNCIL	42	14,052,425.69	17,550,000.00	(3,497,574.31)
	OYO STATE HOUSE OF ASSEMBLY	43	3,081,500.00	7,125,000.00	(4,043,500.00)
	OFFICE OF THE SURVEYOR-GENERAL	43	983,500.00	1,000,000.00	(16,500.00)
	OYO STATE HOSPITALS MANAGEMENT BOARD	43	0.00	380,000,000.00	(380,000,000.00)
	MINISTRY OF ENVIRONMENT AND WATER RESOURCES		74,220,800.00	38,050,000.00	36,170,800.00
	Total Earnings		967,677,737.28	1,009,965,000.00	(42,287,262.72)

	SALES / RENT OF GOVERNMENT BUILDINGS	Note	Actual 2020	Budget 2020	Variance
	MINISTRY OF LANDS, HOUSING & URBAN DEVELOPMENT	44	387,300.00	2,000,000.00	(1,612,700.00)
	OFFICE OF THE EXECUTIVE GOVERNOR	44	0.00	500,000.00	(500,000.00)
	MINISTRY OF INFORMATION, CULTURE AND TOURISM	44	10,000.00	1,000,000.00	(990,000.00)
	MINISTRY OF WOMEN AFFAIRS, COMMUNITY DEV, SOCIAL WELFARE & POVERTY ALLEVIATION	44	820,000.00	8,000,000.00	(7,180,000.00)

	AGENCY FOR YOUTH DEVELOPMENT	44	52,000.00	140,000.00	(88,000.00)
	MINISTRY OF TRADE, INVESTMENT AND COOPERATIVES	44	1,275,475.00	1,400,000.00	(124,525.00)
	OYO STATE HOUSE OF ASSEMBLY	44	970,000.00	7,000,000.00	(6,030,000.00)
	COUNCIL FOR ARTS AND CULTURE	44	35,000.00	0.00	35,000.00
	Total Sales / Rent of Government Buildings		3,549,775.00	20,040,000.00	(16,490,225.00)

	SALES / RENT ON LANDS AND OTHERS:	Note	Actual 2020	Budget 2020	Variance
	MINISTRY OF AGRICULTURE, NATURAL RESOURCES AND RURAL DEVELOPMENT	45	9,569,900.00	32,850,000.00	(23,280,100.00)
	MINISTRY OF LANDS, HOUSING & URBAN DEVELOPMENT	45	868,626,696.59	3,015,800,000.00	(2,147,173,303.41)
	OFFICE OF THE EXECUTIVE GOVERNOR	45	13,078,000.00	17,800,000.00	(4,722,000.00)
	OYO STATE RURAL WATER SUPPLY AND SANITATION AGENCY (RUWASSA)	45	400,000.00	14,040,000.00	(13,640,000.00)
	MINISTRY OF INFORMATION, CULTURE AND TOURISM	45	10,000.00	1,000,000.00	(990,000.00)
	MINISTRY OF TRADE, INVESTMENT AND	45	16,045,607.43	8,000,000.00	8,045,607.43

	COOPERATIVES				
	OFFICE OF THE SURVEYOR - GENERAL	45	0.00	736,500.00	(736,500.00)
	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	45	3,600,500.00	15,000,000.00	(11,399,500.00)
	MINISTRY OF ENVIRONMENT AND WATER RESOURCES		0.00	30,000,000.00	(30,000,000.00)
	Total Sale / Rent on Lands and Others		911,330,704.02	3,135,226,500.00	(2,223,895,795.98)

	REPAYMENTS - GENERAL	Note	Actual 2020	Budget 2020	Variance
	OFFICE OF THE ACCOUNTANT-GENERAL	46	40,556,893.30	5,000,000.00	35,556,893.30
	Total Repayments		40,556,893.30	5,000,000.00	35,556,893.30

	INVESTMENT INCOME	Note	Actual 2020	Budget 2020	Variance
	OYO STATE INVESTMENT AND PUBLIC PRIVATE PARTNERSHIPS AGENCY (OYSIPA)	47	0.00	150,000,000.00	(150,000,000.00)
	AGRICULTURAL CREDIT CORPORATION OF OYO STATE (ACCOSS)		0.00	3,195,000.00	(3,195,000.00)
	OFFICE OF THE ACCOUNTANT-GENERAL		69,624,597.70	15,000,000.00	54,624,597.70

	Total Investment Income		69,624,597.70	168,195,000.00	(98,570,402.30)
	INTEREST EARNED	Note	Actual 2020	Budget 2020	Variance
	OFFICE OF THE ACCOUNTANT-GENERAL	48	503,185.64	3,000,000.00	(2,496,814.36)
	Total Interest Earned		503,185.64	3,000,000.00	(2,496,814.36)

	GLOBAL IGR TOTAL WITHOUT REIMBURSEMENT		38,042,733,036.47	49,578,207,750.00	(11,535,474,713.53)
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	GLOBAL IGR TOTAL WITH REIMBURSEMENT		38,042,733,036.47	49,578,207,750.00	(11,535,474,713.53)
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NO.3a	OTHER REVENUE SOURCES OF THE OYO STATE GOVERNMENT:	REF. NOTE	Actual 2020	Budget 2020	Variance
	SHARE OF FAAC - OTHERS	SPL i(E-O)			-
	OFFICE OF THE ACCOUNTANT-GENERAL -EXCHANGE RATE GAIN DIFFERENCE	E	1,163,749,430.71	502,585,672.84	661,163,757.87

	OFFICE OF THE ACCOUNTANT- GENERAL FOREIGN/FOREX EQUALIZATION-	F	782,130,570.79	337,776,851.95	444,353,718.84
	OFFICE OF THE ACCOUNTANT- GENERAL -EXCESS BANK CHARGES	H	30,036,235.83	12,971,677.06	17,064,558.77
	OFFICE OF THE ACCOUNTANT- GENERAL -Direct Lodgment	I	128,805,531.38	55,626,935.61	73,178,595.77
	OFFICE OF THE ACCOUNTANT- GENERAL COVID-19 FGN Support	J	1,000,000,000.00	431,867,599.31	568,132,400.69
	OFFICE OF THE ACCOUNTANT- GENERAL - SFTAS	K	7,054,000,000.00	3,046,394,045.52	4,007,605,954.48
	OFFICE OF THE ACCOUNTANT- GENERAL -SOLID MINERALS REVENUE	L	211,535,633.53	91,355,386.22	120,180,247.31
	OFFICE OF THE ACCOUNTANT- GENERAL -REFUND OF DEDUCTION FROM FAAC	M	796,481,564.62	343,974,581.21	452,506,983.41
	OFFICE OF THE ACCOUNTANT- GENERAL -EXCHANGE GAIN DIFFERENCE	N	5,489,098.53	2,370,563.80	3,118,534.73
	OFFICE OF THE ACCOUNTANT- GENERAL Distribution of N20B Stablization	O	158,062,991.02	68,262,284.47	89,800,706.55
	Total Other Revenue Sources		11,330,291,056.41	4,893,185,598.00	6,437,105,458.41
NO.3b	OTHER REVENUE SOURCES OF THE OYO STATE GOVERNMENT:		Actual 2020	Budget 2020	Variance
	PROCEED FROM SALES OF PUBLICLY HELD SECURITIES		296,402,103.80	0.00	0.00

NOTE: WE HAD A BULK BUDGETED FIGURE OF #4,893,185,598.00 AS OTHERS WHICH WAS SHARED ON A PRO-RATA BASIS OF THE ACTUAL RECEIPTS E.G

EXCHANGE RATE GAIN DIFFERENCE 10.27%, FOREIGN/FOREX EQUALIZATION 6.90%, EXCESS BANK CHARGES 0.27%.

DIRECT LODGEMENT 1.14%, SFTAS 62.26%, SOLID MINERALS REVENUE 1.87%.

REFUND OF DEDUCTION FROM FAAC 7.03%, EXCHANGE GAIN DIFFERENCE 0.05%.

COVID-19 FGN SUPPORT 8.83%, DISTRIBUTION OF #20B STABILIZATION 1.40%

NO.4 (SPL Note ii)	A-TOTAL PERSONNEL (Including Salaries directly charged to CFR in Note4B below):	Note	Actual 2020	Budget 2020	Variance
	ADMINISTRATION SECTOR				
	OFFICE OF THE EXECUTIVE GOVERNOR	50	398,241,782.96	425,613,412.00	27,371,629.04
	PUBLIC CORPORATION COMMISSION	50	21,098,066.87	21,675,941.00	577,874.13
	OYO STATE SIGNAGE AND ADVERTISEMENT AGENCY	50	38,502,792.62	41,863,946.00	3,361,153.38
	MINERAL DEVELOPMENT AGENCY	50	28,356,676.73	30,907,183.00	2,550,506.27
	MINISTRY OF SPECIAL DUTIES	50	23,617,484.94	22,251,166.00	(1,366,318.94)
	OFFICE OF THE HEAD OF SERVICE	51	47,425,969.47	50,667,083.00	3,241,113.53
	MINISTRY OF ESTABLISHMENTS AND TRAINING	51C	88,373,874.45	87,572,614.00	(801,260.45)

	OYO STATE HOUSE OF ASSEMBLY	52	161,095,325.21	170,165,531.00	9,070,205.79
	HOUSE OF ASSEMBLY SERVICE COMMISSION	53	23,205,979.37	24,123,002.00	917,022.63
	OYO STATE PENSIONS' BOARD	54	21,631,674.75	21,875,563.00	243,888.25
	MINISTRY OF INFORMATION, CULTURE AND TOURISM	55	89,999,147.78	101,874,802.00	11,875,654.22
	OYO STATE GOVERNMENT PRINTING PRESS	56	14,018,203.00	14,877,659.00	859,456.00
	OFFICE OF THE AUDITOR-GENERAL (STATE)	57	140,264,107.01	147,931,095.00	7,666,987.99
	OFFICE OF THE AUDITOR-GENERAL (LOCAL GOVERNMENTS)	58	92,576,422.78	92,633,353.00	56,930.22
	CIVIL SERVICE COMMISSION	59	31,379,916.36	32,170,326.00	790,409.64
	MINISTRY OF LOCAL GOVERNMENT AND CHIEFTAINCY MATTERS	60	149,519,985.58	150,668,083.00	1,148,097.42
	OYO STATE INDEPENDENT ELECTORAL COMMISSION	62	16,089,666.45	16,319,093.00	229,426.55
	BUREAU OF INVESTMENT PROMOTION AND PUBLIC PRIVATE PARTNERSHIPS	63	15,097,934.52	16,482,775.00	1,384,840.48
	SUB-TOTAL		1,400,495,010.85	1,469,672,627.00	69,177,616.15

	ECONOMIC SECTOR	Note	Actual 2020	Budget 2020	Variance
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OYO STATE RURAL ELECTRIFICATION BOARD	64	17,265,484.50	19,886,638.00	2,621,153.50
MINISTRY OF ENERGY & MINERAL RESOURCES	64C	18,010,801.71	15,809,214.00	(2,201,587.71)
OYO STATE TRAFFIC MANAGEMENT AUTHORITY	65	148,011,159.87	151,083,339.00	3,072,179.13
MINISTRY OF AGRICULTURE NATURAL RESOURCES & RURAL DEVELOPMENT	66	527,878,083.46	597,873,435.00	69,995,351.54
AGRICULTURAL CREDIT CORPORATION OF OYO STATE	67	36,232,968.65	36,449,375.00	216,406.35
OYO STATE AGRICULTURAL DEVELOPMENT PROGRAMME	68	290,454,147.02	319,535,695.00	29,081,547.98
MINISTRY OF BUDGET & ECONOMIC PLANNING	69	50,223,386.86	51,870,951.00	1,647,564.14
OFFICE OF THE ACCOUNTANT-GENERAL	70	109,379,275.04	110,225,413.00	846,137.96
BOARD OF INTERNAL REVENUE	71	102,842,091.38	101,426,236.00	(1,415,855.38)
MINISTRY OF TRADE, INVESTMENT AND COOPERATIVES	72	109,912,666.96	122,522,580.00	12,609,913.04
OYO STATE COUNCIL FOR ARTS AND CULTURE	73	50,165,639.89	56,547,671.00	6,382,031.11
MINISTRY OF PUBLIC WORKS, INFRASTRUCTURE AND TRANSPORT	74	478,837,356.95	506,494,361.00	27,657,004.05
MINISTRY OF LANDS, HOUSING & URBAN DEVELOPMENT	75	435,671,983.67	470,167,446.00	34,495,462.33
OFFICE OF THE SURVEYOR-GENERAL	76	36,143,207.06	38,287,717.00	2,144,509.94

	BUREAU OF STATISTICS	77	51,090,321.77	52,912,862.00	1,822,540.23
	MINISTRY OF FINANCE	79	18,194,530,934.88	19,282,431,756.00	1,087,900,821.12
	SUB-TOTAL		20,656,649,509.67	21,933,524,689.00	1,276,875,179.33

	LAW AND JUSTICE SECTOR	Note	Actual 2020	Budget 2020	Variance
	MINISTRY OF JUSTICE	80	183,833,186.91	183,928,232.00	95,045.09
	THE JUDICIARY, HIGH COURT OF JUSTICE	81	1,500,000,000.00	2,336,250,000.00	836,250,000.00
	JUDICIAL SERVICE COMMISSION	82	87,893,842.61	90,060,998.00	2,167,155.39
	OYO STATE CUSTOMARY COURT OF APPEAL	82Ci	333,557,319.99	393,750,000.00	60,192,680.01
	SUB-TOTAL		2,105,284,349.51	3,003,989,230.00	898,704,880.49

	SOCIAL SECTOR	Note	Actual 2020	Budget 2020	Variance
	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	83	741,046,429.55	724,436,618.00	(16,609,811.55)
	AGENCY FOR ADULT AND NON-FORMAL EDUCATION	83Ci	18,801,838.85	22,088,853.00	3,287,014.15
	POST PRIMARY SCHOOLS TEACHING SERVICE COMMISSION	84	19,113,460,817.05	19,878,863,894.00	765,403,076.95

			57,377,933.49		
	OYO STATE LIBRARY BOARD	85		60,166,751.00	2,788,817.51
	STATE UNIVERSAL BASIC EDUCATION BOARD	86	106,845,725.47	111,632,498.00	4,786,772.53
	BOARD FOR TECHNICAL & VOCATIONAL EDUCATION	87	145,946,600.38	155,240,090.00	9,293,489.62
	MINISTRY OF HEALTH	88	289,685,640.64	301,730,381.00	12,044,740.36
	OYO STATE HOSPITALS' MANAGEMENT BOARD	89	5,480,798,238.13	5,730,866,014.00	250,067,775.87
	OYO STATE PRIMARY HEALTH CARE BOARD	90	64,936,405.39	72,336,558.00	7,400,152.61
	OYO STATE COLLEGE OF NURSING AND MIDWIFERY	91	127,721,527.50	134,884,358.00	7,162,830.50
	OYO STATE COLLEGE OF HEALTH SCIENCE AND TECHNOLOGY	92	91,434,356.19	94,625,314.00	3,190,957.81
	OYO STATE HEALTH INSURANCE AGENCY	93	20,150,072.42	24,705,261.00	4,555,188.58
	MINISTRY OF WOMEN AFFAIRS, COMMUNITY DEV, SOCIAL WELFARE & POVERTY ALLEVIATION	94	137,731,110.29	144,498,813.00	6,767,702.71
	MINISTRY OF ENVIRONMENT AND WATER RESOURCES	95	196,032,042.46	204,812,016.00	8,779,973.54
	MINISTRY OF YOUTH AND SPORTS	97	398,169,277.92	262,641,556.00	(135,527,721.92)
	AGENCY FOR YOUTH DEVELOPMENT	98	36,020,946.68	38,011,254.00	1,990,307.32
	OYO STATE SPORTS COUNCIL	99	295,550,152.39	309,469,258.00	13,919,105.61

	SUB-TOTAL		27,321,709,114.80	28,271,009,487.00	949,300,372.20
	TOTAL PERSONNEL COST		51,484,137,984.83	54,678,196,033.00	3,194,058,048.17

	B- Salaries directly charged to CRF(included in Note 4A above)	Note	Actual 2020	Budget 2020	Variance
	List of Parastatals and Agencies:				
	CONSOLIDATED REVENUE FUND CHARGES-SALARIES		47,708,822.16	80,000,000.00	32,291,177.84
	TOTAL		47,708,822.16	80,000,000.00	32,291,177.84

NO.5	EMPLOYER CONTRIBUTION TO PENSION ACCORDING TO SECTOR	Note	Actual 2020	Budget 2020	Variance
	LIST OF MDA: ADMINISTRATIVE SECTOR	SPL IX	51,060,670.75	207,500,000.00	156,439,329.25
	LIST OF MDA: ECONOMIC SECTOR		51,060,670.75	207,500,000.00	156,439,329.25
	LIST OF MDA: LAW AND JUSTICE SECTOR		51,060,670.75	207,500,000.00	156,439,329.25
	LIST OF MDA: SOCIAL SECTOR		51,060,670.75	207,500,000.00	156,439,329.25
	Total Employers Contribution to Pension		204,242,683.00	830,000,000.00	625,757,317.00

NO.6 (SPL Note ii)	OVERHEAD COSTS	Note	Actual 2020	Budget 2020	Variance
	ADMINISTRATION SECTOR				
	OFFICE OF THE EXECUTIVE GOVERNOR	50	2,624,189,268.98	2,503,363,682.00	(120,825,586.98)
	STATE EMERGENCY MANAGEMENT AUTHORITY	50	6,643,934.85	15,075,000.00	8,431,065.15
	BUREAU OF PUBLIC PROCUREMENT	50	41,437,151.34	160,000,000.00	118,562,848.66
	YESSO WORLD-BANK ASSISTED PROGRAMME	50	0.00	5,000,000.00	5,000,000.00
	PUBLIC CORPORATION COMMISSION	50	3,192,802.31	7,000,000.00	3,807,197.69
	OYO STATE SIGNAGE AND ADVERTISEMENT AGENCY	50	17,677,858.80	20,000,000.00	2,322,141.20
	MINERAL DEVELOPMENT AGENCY	50	8,842,352.60	20,000,000.00	11,157,647.40
	OYO STATE AGENCY FOR THE CONTROL OF AIDS	50	26,174,309.00	33,040,000.00	6,865,691.00
	MINISTRY OF SPECIAL DUTIES	50	224,509,396.66	300,000,000.00	75,490,603.34
	OFFICE OF THE HEAD OF SERVICE	51	82,162,592.84	150,000,000.00	67,837,407.16
	MINISTRY OF ESTABLISHMENTS AND TRAINING	51C	72,717,945.15	142,500,000.00	69,782,054.85

	OYO STATE HOUSE OF ASSEMBLY	52	1,011,096,870.57	1,500,000,000.00	488,903,129.43
	HOUSE OF ASSEMBLY SERVICE COMMISSION	53	32,432,935.82	32,515,000.00	82,064.18
	OYO STATE PENSIONS' BOARD	54	4,132,527.87	6,000,000.00	1,867,472.13
	MINISTRY OF INFORMATION, CULTURE AND TOURISM	55	24,255,606.87	50,000,000.00	25,744,393.13
	OYO STATE GOVERNMENT PRINTING PRESS	56	2,925,198.79	6,000,000.00	3,074,801.21
	OFFICE OF THE AUDITOR-GENERAL (STATE)	57	12,856,702.00	33,000,000.00	20,143,298.00
	OFFICE OF THE AUDITOR-GENERAL (LOCAL GOVERNMENTS)	58	7,645,674.30	7,000,000.00	(645,674.30)
	CIVIL SERVICE COMMISSION	59	16,605,985.34	50,000,000.00	33,394,014.66
	MINISTRY OF LOCAL GOVERNMENT AND CHIEFTAINCY MATTERS	60	6,234,667.84	22,000,000.00	15,765,332.16
	SIMEON ADEBO STAFF DEVELOPMENT CENTRE	61	3,123,072.63	10,000,000.00	6,876,927.37
	OYO STATE INDEPENDENT ELECTORAL COMMISSION	62	10,632,999.97	120,000,000.00	109,367,000.03
	BUREAU OF INVESTMENT PROMOTION AND PUBLIC PRIVATE PARTNERSHIPS	63	13,023,605.45	70,000,000.00	56,976,394.55
	SUB-TOTAL		4,252,513,459.98	5,262,493,682.00	1,009,980,222.02

	ECONOMIC SECTOR	Note	Actual 2020	Budget 2020	Variance
	OYO STATE RURAL ELECTRIFICATION BOARD	64	4,033,901.23	10,000,000.00	5,966,098.77
	OYO STATE TRAFFIC MANAGEMENT AUTHORITY	65	37,222,439.37	65,000,000.00	27,777,560.63
	MINISTRY OF AGRICULTURE NATURAL RESOURCES & RURAL DEVELOPMENT	66	24,648,123.16	25,000,000.00	351,876.84
	OYO STATE TREE CROPS DEVELOPMENT UNIT	66Ci	1,796,135.00	5,000,000.00	3,203,865.00
	AGRICULTURAL CREDIT CORPORATION OF OYO STATE	67	5,262,913.68	18,000,000.00	12,737,086.32
	OYO STATE AGRICULTURAL DEVELOPMENT PROGRAMME	68	21,710,554.42	130,000,000.00	108,289,445.58
	MINISTRY OF BUDGET & ECONOMIC PLANNING	69	36,559,928.50	70,400,000.00	33,840,071.50
	OFFICE OF THE ACCOUNTANT-GENERAL	70	44,998,465.86	45,000,000.00	1,534.14
	BOARD OF INTERNAL REVENUE	71	111,760,486.20	130,000,000.00	18,239,513.80
	MINISTRY OF TRADE, INVESTMENT AND COOPERATIVES	72	12,035,991.15	50,000,000.00	37,964,008.85
	OYO STATE COUNCIL FOR ARTS AND CULTURE	73	7,270,873.37	13,000,000.00	5,729,126.63
	MINISTRY OF PUBLIC WORKS, INFRASTRUCTURE AND TRANSPORT	74	325,056,825.68	450,500,000.00	125,443,174.32
	OYO STATE ROAD MAINTENANCE AGENCY	74Ci	3,903,339.15	5,000,000.00	1,096,660.85

	MINISTRY OF LANDS, HOUSING & URBAN DEVELOPMENT	75	35,361,268.85	130,000,000.00	94,638,731.15
	OFFICE OF THE SURVEYOR-GENERAL	76	4,746,015.12	13,000,000.00	8,253,984.88
	BUREAU OF STATISTIC	77	5,137,088.01	7,000,000.00	1,862,911.99
	OYO STATE TOURISM BOARD	78	3,115,096.50	18,000,000.00	14,884,903.50
	MINISTRY OF FINANCE	79	6,606,716,487.10	7,220,000,000.00	613,283,512.90
	MINISTRY OF ENERGY & MINERAL RESOURCES	64Ci	22,367,110.42	35,000,000.00	12,632,889.58
	SOLID WASTE MANAGEMENT AUTHORITY	95CI	94,953,300.00	200,000,000.00	105,046,700.00
	SUB-TOTAL		7,408,656,342.77	8,639,900,000.00	1,231,243,657.23

	LAW AND JUSTICE SECTOR	Note	Actual 2020	Budget 2020	Variance
	MINISTRY OF JUSTICE	80	328,663,596.87	350,000,000.00	21,336,403.13
	OYO STATE CUSTOMARY COURT OF APPEAL	81Ci	8,000,000.00	80,000,000.00	72,000,000.00
	MULTI-DOOR		0.00	3,000,000.00	3,000,000.00
	JUDICIAL SERVICE COMMISSION	82	3,713,472.59	7,000,000.00	3,286,527.41
	SUB - TOTAL		340,377,069.46	440,000,000.00	99,622,930.54

	SOCIAL SECTOR	Note	Actual 2020	Budget 2020	Variance
	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	83	219,695,482.34	230,000,000.00	10,304,517.66
	AGENCY FOR ADULT AND NON- FORMAL EDUCATION	83Ci	3,491,593.24	20,000,000.00	16,508,406.76
	OYO STATE SCHOLARSHIP BOARD	83Di	116,650,000.00	170,000,000.00	53,350,000.00
	POST PRIMARY SCHOOLS TEACHING SERVICE COMMISSION	84	1,300,960,268.38	1,550,000,000.00	249,039,731.62
	OYO STATE LIBRARY BOARD	85	8,486,303.25	10,000,000.00	1,513,696.75
	STATE UNIVERSAL BASIC EDUCATION BOARD (SUBEB)	86	56,937,137.34	500,000,000.00	443,062,862.66
	BOARD FOR TECHNICAL & VOCATIONAL EDUCATION	87	6,916,350.00	11,000,000.00	4,083,650.00
	MINISTRY OF HEALTH	88	38,824,260.40	59,225,000.00	20,400,739.60
	OYO STATE HOSPITALS' MANAGEMENT BOARD	89	56,908,503.91	70,000,000.00	13,091,496.09
	OYO STATE PRIMARY HEALTH CARE BOARD	90	2,722,671.58	11,000,000.00	8,277,328.42
	OYO STATE COLLEGE OF NURSING AND MIDWIFERY	91	2,898,557.63	70,000,000.00	67,101,442.37
	OYO STATE COLLEGE OF HEALTH SCIENCE AND TECHNOLOGY	92	629,742.98	27,000,000.00	26,370,257.02
	OYO STATE HEALTH INSURANCE AGENCY	93	586,280.42	20,000,000.00	19,413,719.58

	MINISTRY OF WOMEN AFFAIRS, COMMUNITY DEV, SOCIAL WELFARE & POVERTY ALLEVIATION	94	151,582,583.96	210,000,000.00	58,417,416.04
	MINISTRY OF ENVIRONMENT AND WATER RESOURCES	95	178,888,683.82	350,000,000.00	171,111,316.18
	OYO STATE RURAL WATER SUPPLY AND SANITATION AGENCY	96	958,085.23	1,000,000.00	41,914.77
	MINISTRY OF YOUTH AND SPORTS	97	41,675,359.58	233,300,000.00	191,624,640.42
	AGENCY FOR YOUTH DEVELOPMENT	98	8,376,242.22	24,000,000.00	15,623,757.78
	OYO STATE SPORTS COUNCIL	99	15,496,554.50	60,000,000.00	44,503,445.50
	SUB-TOTAL		2,212,684,660.78	3,626,525,000.00	1,413,840,339.22
	Total Overhead Costs		14,214,231,532.99	17,968,918,682.00	3,754,687,149.01

NO.7(SPL Note iii)	CONSOLIDATED REVENUE FUND CHARGES (Incl. Service Wide Votes)	Note	Actual 2020	Budget 2020	Variance
	PENSION AND GRATUITY- CIVILIAN		-	-	-
	PENSION AND GRATUITY- JUDICIARY	82	371,878,531.38	330,000,000.00	(41,878,531.38)

	PENSION AND GRATUITY- PARASTATALS	51c,54,79 (i,ii,iii,iv,v)	14,022,370,617.43	19,447,984,916.46	5,425,614,299.03
	SERVICE WIDE VOTE	50 &79 (v,vi & vii)	21,540,469,833.13	16,480,000,000.00	(5,060,469,833.13)
	Total Consolidated Revenue Fund Charges		35,934,718,981.94	36,257,984,916.46	323,265,934.52

NO.8 (SPL vii)	SUBVENTION TO PARASTATALS (According to Sector-List)	Note	Actual 2020	Budget 2020	Variance
	ADMINISTRATION SECTOR				
	BROADCASTING CORPORATION OF OYO STATE		331,944,673.44	398,333,608.00	66,388,934.56
	ECONOMIC SECTOR				
	HOUSING CORPORATION OF OYO STATE		105,272,620.56	245,000,000.00	139,727,379.44
	WATER CORPORATION OF OYO STATE		478,178,577.01	480,000,000.00	1,821,422.99
	SOCIAL SECTOR				
	THE POLYTECHNIC, IBADAN		3,075,414,904.58	3,119,011,086.00	43,596,181.42
	OKE-OGUN POLYTECHNIC SAKI		962,047,893.97	978,087,886.00	16,039,992.03

	IBARAPA POLYTECHNIC ERUWA		799,021,236.43	814,907,071.00	15,885,834.57
	EMMANUEL ALAYANDE COLLEGE OF EDUCATION, OYO		2,965,149,813.29	3,057,429,430.00	92,279,616.71
	OYO STATE COLLEGE OF AGRICULTURE, IGBOORA		1,216,696,330.90	1,257,737,972.00	41,041,641.10
	LADOKE AKINTOLA UNIVERSITY OF TECHNOLOGY, OGBOMOSHO		3,958,932,436.80	3,958,932,436.00	(0.80)
	LADOKE AKINTOLA UNIVERSITY TEACHING HOSPITAL, OGBOMOSHO		1,742,606,857.42	2,200,000,000.00	457,393,142.58
	OYO STATE COLLEGE OF EDUCATION, LANLATE		959,839,058.47	994,992,267.00	35,153,208.53
	Total Subvention to Parastatals		16,595,104,402.87	17,504,431,756.00	909,327,353.13

NO.9	TRANSFER TO CAPITAL DEVELOPMENT FUND (According to Sectors)	Note	Actual 2020	Budget 2020	Variance
	LIST OF MDA: ADMINISTRATIVE SECTOR				
	LIST OF MDA: ECONOMIC SECTOR	Stat.No3	(29,935,371,118.92)		
	LIST OF MDA: LAW AND JUSTICE SECTOR				
	LIST OF MDA: SECTOR SECTOR				
	Total Transfer to Capital Development Fund		(29,935,371,118.92)		

NO.10	DETAILS OF AID & GRANTS RECEIVED	Note	Actual 2020	Budget 2020	Variance
	BILATERAL				
	MULTI LATERAL	SPL iv	3,648,946,285.20	3,100,000,000.00	548,946,285.20
	Total Details of Aid & Grants Received		3,648,946,285.20	3,100,000,000.00	548,946,285.20
NO.11 (SPL Note ii)	A - DETAILS OF TOTAL CAPITAL EXPENDITURES (According to Sectors)	Note	Actual 2020	Budget 2020	Variance
	ADMINISTRATION SECTOR				
	OFFICE OF THE EXECUTIVE GOVERNOR	50B	5,550,456,860.73	6,317,835,442.00	767,378,581.27
	PUBLIC CORPORATION COMMISSION	50B	0.00	10,000,000.00	10,000,000.00
	STATE OPERATION COORDINATING UNIT (SOCU) YESS-O WORLD BANK ASSISTED PROGRAMME	50B	0.00	48,000,000.00	48,000,000.00
	STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	50B	0.00	124,662,450.00	124,662,450.00
	BUREAU OF PUBLIC PROCUREMENT	50B	0.00	30,000,000.00	30,000,000.00
	SOLID MINERALS (SM)	50B	104,164,900.00	162,000,000.00	57,835,100.00

IBADAN URBAN FLOOD MANAGEMENT PROJECT (IUFMP)	50B	0.00	0.00	0.00
MINISTRY OF SPECIAL DUTIES	50B	0.00	75,000,000.00	75,000,000.00
OYO STATE AGENCY FOR THE CONTROL OF AIDS	50B	0.00	50,000,000.00	50,000,000.00
OYO STATE SIGNAGE AND ADVERTISING AGENCY (OYSAA)	50B	884,561.50	45,500,000.00	44,615,438.50
OFFICE OF THE HEAD OF SERVICE	51B	2,427,974.00	60,000,000.00	57,572,026.00
MINISTRY OF ESTABLISHMENTS AND TRAINING	51Cii	2,034,225.15	65,000,000.00	62,965,774.85
OYO STATE HOUSE OF ASSEMBLY	52B	508,358,378.88	1,805,000,000.00	1,296,641,621.12
HOUSE OF ASSEMBLY SERVICE COMMISSION	53B	3,243,680.20	75,000,000.00	71,756,319.80
OYO STATE PENSIONS' BOARD	54B	162,750.00	8,300,000.00	8,137,250.00
MINISTRY OF INFORMATION, CULTURE AND TOURISM	55B	30,095,051.02	90,000,000.00	59,904,948.98
OYO STATE GOVERNMENT PRINTING PRESS	56B	0.00	88,000,000.00	88,000,000.00
OFFICE OF THE AUDITOR GENERAL (STATE)	57B	185,019.15	30,000,000.00	29,814,980.85
OFFICE OF THE AUDITOR GENERAL (L/GOVT.)	58B	1,748,811.40	25,000,000.00	23,251,188.60
CIVIL SERVICE COMMISSION	59B	2,011,057.70	20,000,000.00	17,988,942.30
MINISTRY OF LOCAL GOVERNMENT AND	60B	562,900.00	16,400,000.00	15,837,100.00

	CHIEFTAINCY MATTERS				
	SIMEON ADEBO STAFF DEVELOPMENT CENTRE	61B	165,360.00	20,000,000.00	19,834,640.00
	OYO STATE INDEPENDENT ELECTORAL COMMISSION	62B	0.00	146,250,000.00	146,250,000.00
	BUREAU OF INVESTMENT PROMOTION AND PUBLIC PRIVATE PARTNERSHIPS	63B	129,917,371.13	300,000,000.00	170,082,628.87
	SUB - TOTAL		6,336,418,900.86	9,611,947,892.00	3,275,528,991.14

	ECONOMIC SECTOR	Note	Actual 2020	Budget 2020	Variance
	OYO STATE RURAL ELECTRIFICATION BOARD	64B	33,240,000.00	170,000,000.00	136,760,000.00
	MINISTRY OF ENERGY & MINERAL RESOURCES	64Cii	218,494,358.08	230,000,000.00	11,505,641.92
	OYO STATE ROAD TRAFFIC MANAGEMENT AUTHORITY	65B	82,671,253.00	210,000,000.00	127,328,747.00
	MINISTRY OF AGRICULTURE, NATURAL RESOURCES & RURAL DEVELOPMENT	66B	183,163,260.31	500,000,000.00	316,836,739.69
	OYO STATE TREE CROPS DEVELOPMENT UNIT	66Cii	172,575.00	10,000,000.00	9,827,425.00
	AGRICULTURAL CREDIT CORPORATION OF OYO STATE	67B	0.00	11,000,000.00	11,000,000.00
	OYO STATE AGRICULTURAL DEVELOPMENT PROGRAMME	68B	604,076,371.94	3,665,000,000.00	3,060,923,628.06

	MINISTRY OF BUDGET & ECONOMIC PLANNING	69B	130,009,457.74	380,800,000.00	250,790,542.26
	OFFICE OF THE ACCOUNTANT-GENERAL	70B	31,179,754.33	40,000,000.00	8,820,245.67
	BOARD OF INTERNAL REVENUE	71B	2,412,502.38	70,000,000.00	67,587,497.62
	MINISTRY OF TRADE, INVESTMENT AND COOPERATIVES	72B	36,549,866.47	120,000,000.00	83,450,133.53
	OYO STATE COUNCIL FOR ARTS AND CULTURE	73B	1,419,866.55	47,000,000.00	45,580,133.45
	MINISTRY OF PUBLIC WORKS, INFRASTRUCTURE AND TRANSPORT	74B	17,167,247,242.20	29,270,000,000.00	12,102,752,757.80
	OYO STATE PUBLIC WORKS	74Cii	438,395,615.04	3,000,000,000.00	2,561,604,384.96
	MINISTRY OF LANDS, HOUSING & URBAN DEVELOPMENT	75B	141,551,000.00	1,000,000,000.00	858,449,000.00
	OFFICE OF THE SURVEYOR-GENERAL	76B	6,709,180.39	70,000,000.00	63,290,819.61
	OYO STATE BUREAU OF STATISTICS	77B	20,181,945.00	70,000,000.00	49,818,055.00
	OYO STATE TOURISM BOARD	78B	0.00	50,000,000.00	50,000,000.00
	MINISTRY OF FINANCE	79B	518,232,021.61	5,427,605,718.00	4,909,373,696.39
	SOLID WASTE MANAGEMENT AUTHORITY	95CI	0.00	290,000,000.00	290,000,000.00
	SUB - TOTAL		19,615,706,270.04	44,631,405,718.00	25,015,699,447.96

	LAW AND JUSTICE SECTOR	Note	Actual 2020	Budget 2020	Variance
	MINISTRY OF JUSTICE	80B	30,057,391.21	130,000,000.00	99,942,608.79
	JUDICIAL SERVICE COMMISSION	82B	0.00	162,500,000.00	162,500,000.00
	OYO STATE CUSTOMARY COURT OF APPEAL	82Cii	0.00	50,000,000.00	50,000,000.00
	MULTI-DOOR		0.00	5,000,000.00	5,000,000.00
	SUB - TOTAL		30,057,391.21	347,500,000.00	317,442,608.79

	SOCIAL SECTOR	Note	Actual 2020	Budget 2020	Variance
	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	83B	340,577,857.80	2,275,000,000.00	1,934,422,142.20
	AGENCY FOR ADULT AND NON-FORMAL EDUCATION	83Cii	874,850.00	15,000,000.00	14,125,150.00
	OYO STATE SCHOLARSHIP BOARD	83Dii	0.00	1,500,000.00	1,500,000.00
	POST PRIMARY SCHOOLS TEACHING SERVICE COMMISSION	84B	774,259.95	42,500,000.00	41,725,740.05
	OYO STATE LIBRARY BOARD	85B	1,203,425.50	61,750,000.00	60,546,574.50
	STATE UNIVERSAL BASIC EDUCATION BOARD	86B	1,526,355,711.68	3,179,000,000.00	1,652,644,288.32

	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	87B	22,275,342.90	145,000,000.00	122,724,657.10
	MINISTRY OF HEALTH	88B	3,205,232,972.89	3,517,250,000.00	312,017,027.11
	OYO STATE HOSPITALS' MANAGEMENT BOARD	89B	465,000.00	70,000,000.00	69,535,000.00
	OYO STATE PRIMARY HEALTH CARE BOARD	90B	67,627,690.00	422,000,000.00	354,372,310.00
	OYO STATE COLLEGE OF NURSING AND MIDWIFERY	91B	0.00	65,000,000.00	65,000,000.00
	OYO STATE COLLEGE OF HEALTH SCIENCE AND TECHNOLOGY	92B	27,102,034.00	50,000,000.00	22,897,966.00
	OYO STATE HEALTH INSURANCE AGENCY	93B	0.00	42,000,000.00	42,000,000.00
	MINISTRY OF WOMEN AFFAIRS, COMMUNITY DEVELOPMENT, SOCIAL WELFARE & POVERTY ALLEVIATION	94B	0.00	70,000,000.00	70,000,000.00
	MINISTRY OF ENVIRONMENT AND WATER RESOURCES	95B	14,564,080.00	200,000,000.00	185,435,920.00
	OYO STATE RURAL WATER SUPPLY AND SANITATION AGENCY	96B	71,160,476.00	120,000,000.00	48,839,524.00
	MINISTRY OF YOUTH & SPORTS	97B	17,988,847.64	135,500,000.00	117,511,152.36
	AGENCY FOR YOUTH DEVELOPMENT	98B	517,246.63	100,000,000.00	99,482,753.37
	OYO STATE SPORTS COUNCIL	99B	0.00	80,000,000.00	80,000,000.00
	SUB - TOTAL		5,296,719,794.99	10,591,500,000.00	5,294,780,205.01

	Total Details of Capital Expenditures		31,278,902,357.10	65,182,353,610.00	33,903,451,252.90
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	B - DETAILS OF CAPITAL EXPENDITURES OF PARASTATALS (Included in 11A`above)	Note	Actual 2020	Budget 2020	Variance
	ADMINISTRATIVE SECTOR				
	BROADCASTING CORPORATION OF OYO STATE	79B	75,180,736.40	210,000,000.00	134,819,263.60
	ECONOMIC SECTOR				
	HOUSING CORPORATION OF OYO STATE	79B	0.00	1,165,000,000.00	1,165,000,000.00
	WATER CORPORATION OF OYO STATE	79B	29,881,250.00	1,500,000,000.00	1,470,118,750.00
	LAW AND JUSTICE SECTOR				
	SOCIAL SECTOR				

	THE POLYTECHNIC, IBADAN	79B	0.00	220,000,000.00	220,000,000.00
	OKE-OGUN POLYTECHNIC, SAKI	79B	0.00	70,000,000.00	70,000,000.00
	IBARAPA POLYTECHNIC, ERUWA	79B	0.00	70,000,000.00	70,000,000.00
	EMMANUEL ALAYANDE COLLEGE OF EDUCATION, OYO	79B	0.00	120,000,000.00	120,000,000.00
	OYO STATE COLLEGE OF AGRICULTURE, IGBOORA	79B	0.00	70,000,000.00	70,000,000.00
	LADOKE AKINTOLA UNIVERSITY OF TECH. OGBOMOSO	79B	0.00	100,000,000.00	100,000,000.00
	TECHNICAL UNIVERSITY, IBADAN	79B	0.00	20,000,000.00	20,000,000.00
	LAUTECH TEACHING HOSPITAL, OGBOMOSO	79B	0.00	165,000,000.00	165,000,000.00
	OYO STATE COLLEGE OF EDUCATION, LANLATE	79B	0.00	70,000,000.00	70,000,000.00
	Total Details of Capital Expenditures of Parastatals		105,061,986.40	3,780,000,000.00	3,674,938,013.60

NO.12	CLOSING BOOK BALANCES OF OTHER FUNDS OF THE GOVERNMENT	Note	Amount 2020	Amount 2019
	FIXED DEPOSIT/CURRENT ACCOUNT BALANCES	Spl Note XI	427,711,485.94	460,367,459.85
			427,711,485.94	460,367,459.85

NO.13	CLOSING CASH BOOK BALANCE OF FEDERAL PAY OFFICES/SUB-TREASURY OFFICES	Note	Actual 2020	Amount 2019
			0.00	0.00
NO.14	CLOSING CASH BOOK BALANCE OF MINISTERIES, DEPARTMENTS (By Sectors)	Note	Amount 2020	Amount 2019
	LIST OF MDA: ADMINISTRATIVE SECTOR		0.00	0.00
	LIST OF MDA: ECONOMIC SECTOR		0.00	0.00
	LIST OF MDA: LAW AND JUSTICE SECTOR		0.00	0.00
	LIS OF MDA: REGIONAL SECTOR		0.00	0.00
	LIST OF MDA: SOCIAL SECTOR		0.00	0.00
	Total Details of Cash Book Balances		0.00	0.00
NO.15	INVESTMENTS	Note	Amount 2020	Amount 2019
	INVESTMENTS IN QUOTED COMPANIES	SPL V	4,065.00	79,086,905.75

	INVESTMENTS IN UNQUOTED COMPANIES		0.00	0.00
	LOANS TO GOVERNMENT COMPANIES		0.00	0.00
	LOANS TO OTHER GOVERNMENT		0.00	0.00
	Total Investments		4,065.00	79,086,905.75

NO.16	LIST OF OUTSTANDING IMPRESTS	Note	Amount 2020	Amount 2019
	LIST OF MDA: ADMINISTRATIVE SECTOR		0.00	0.00
	LIST OF MDA: ECONOMIC SECTOR		215,363,523.66	197,918,223.66
	LIST OF MDA: LAW AND JUSTICE SECTOR		0.00	0.00
	LIS OF MDA: REGIONAL SECTOR		0.00	0.00
	LIST OF MDA: SOCIAL SECTOR		0.00	0.00
	Total Outstanding Imprests		215,363,523.66	197,918,223.66

NO.17	LIST OF OUTSTANDING ADVANCES	Note	Amount 2020	Amount 2019
	LIST OF MDA: ADMINISTRATIVE SECTOR			0.00

	LIST OF MDA: ECONOMIC SECTOR	(SPL Note viii)	2,785,809,540.14	2,214,940,869.99
	LIST OF MDA: LAW AND JUSTICE SECTOR			0.00
	LIS OF MDA: REGIONAL SECTOR			0.00
	LIST OF MDA: SOCIAL SECTOR			0.00
	Total Outstanding Advances		2,785,809,540.14	2,214,940,869.99

NO.18	REVOLVING LOAN ACCOUNT					
	LIST THE LOANS	Note	Balance as at 31/12/2020	Additional Loan	Loan Paid Back	Balance as at 31/12/2019
	LOAN 1 (CAR LOAN STAFF)	(SPL Note vi)	59,396,155.47	140,000,000.00	44,564,594.15	81,586,551.74
	LOAN 2 (CAR LOAN TEACHERS)		139,728,474.77	105,000,000.00	263,169,383.02	36,561,447.25
	LOAN 3 (HOUSING LOAN STAFF)		187,549,107.68	40,000,000.00	52,844,128.09	153,532,350.51
	LOAN 4 (HOUSING LOAN TEACHERS)		58,837,446.92	0.00	22,067,647.87	36,693,901.68
	LOAN 5 (OTHERS)		969,693,726.59	0.00	0.00	981,453,633.97
	LOAN 6 (ACCOSS)		8,731,317.76	0.00	15,547,541.45	12,309,526.84
	Total		1,423,936,229.19	285,000,000.00	398,193,294.58	1,302,137,411.99

NO.19	EXTERNAL LOANS:STATES / LGC					
	LIST THE LOANS	Note	Balance as at 31/12/2020	Additional Loan	Loan Paid Back	Balance as at 31/12/2019
	LOAN 1	SPL X	31,806,088,350.37	754,749,862.79	1,863,680,798.98	36,070,920,396.00
	Total		31,806,088,350.37	754,749,862.79	1,863,680,798.98	36,070,920,396.00

NO.20	FGN / STATES / LGC BONDS & TREASURY BONDS & OTHERS					
	LIST THE LOANS	Note	Balance as at 31/12/2020	Additional Loan	Loan Paid Back	Balance as at 31/12/2019
	LOAN 1	SPL X	2,490,081,303.01		399,999,999.96	2,480,454,599.38
	LOAN 2		399,651,740.00	0.00	3,989,331,834.00	1,598,606,960.00
	LOAN 3		0.00	0.00	3,645,393,693.87	0.00
	Total		2,889,733,043.01	0.00	8,034,725,527.83	4,079,061,559.38

NO.21	NIGERIAN TREASURY BILLS (NTB)	Note	Amount 2020	Amount 2019
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	OPENING BALANCE AT AS 1ST JANUARY, 2020		0.00	0.00
	ADD: ADDITIONAL NTB ISSUED		0.00	0.00
	LESS: NTB REPAID		0.00	0.00
	Loans as at 31st December, 2020		0.00	0.00

NO.22	DEVELOPMENT LOAN STOCK					
	LIST THE LOANS	Note	Balance as at 31/12/2020	Additional Loan	Loan Paid Back	Balance as at 31/12/2019
	LOAN 1		0.00	0.00	0.00	0.00
	LOAN 2		0.00	0.00	0.00	0.00
	LOAN 3		0.00	0.00	0.00	0.00
	LOAN 4		0.00	0.00	0.00	0.00
	Total		0.00	0.00	0.00	0.00

NO.23	OTHER INTERNAL LOANS (Promissory Notes)	Note	Balance as at 31/12/2020	Additional Loan	Loan Paid Back	Balance as at 31/12/2019
	LIST THE LOANS					

	LOAN 1		0.00	0.00	0.00	0.00
	LOAN 2		0.00	0.00	0.00	0.00
	LOAN 3		0.00	0.00	0.00	0.00
	LOAN 4		0.00	0.00	0.00	0.00
	Total		0.00	0.00	0.00	0.00

NO.24	INTERNAL LOANS FROM OTHER FUNDS						
	LIST THE LOANS	Note	Balance as at 31/12/2020	Additional Loan	Loan Paid Back	Interest Repayment	Balance as at 31/12/2019
	COMMERCIAL AGRIC CREDIT SCHEME (FBN)	(SPL NOTES X)	5,973,026,043.99	0.00	1,054,257,635.83	589,671,353.92	7,027,283,679.81
	SKYE BANK-SALARY BAIL OUT		15,032,721,011.62	0.00	108,384,933.36	339,866,045.99	15,105,247,246.45
	HERITAGE BANK -SALARY BAIL OUT		632,229,508.33	0.00	4,558,333.32	14,293,709.24	635,279,736.02
	RESTRUCTURED LOAN INTO FGN BOND		8,484,634,681.26	0.00	176,485,262.64	1,272,767,357.95	8,661,119,943.68
	EXCESS CRUDE OIL BACKED LOAN A/C (HERITAGE BANK)		9,138,765,654.81	0.00	63,343,047.33	206,574,739.42	9,181,151,921.57
	ACCESS BANK-UBEC-SUBEB COUNTERPART FUND		2,949,313,430.07	0.00	1,024,951,957.74	527,570,264.06	3,974,265,387.86

	ACCESS BANK-BUDGET SUPPORT FACILITY (BSF)		17,520,117,752.72	0.00	24,741,585.44	432,959,943.07	16,886,056,692.02
	TOTAL		59,730,808,082.80	0.00	2,456,722,755.66	3,383,703,413.66	61,470,404,607.41

NO.25	SCHEDULE OF DEPOSIT	Note	Amount 2020	Amount 2019
	LIST OF MDA: ADMINISTRATIVE SECTOR		0.00	0.00
	LIST OF MDA: ECONOMIC SECTOR		0.00	0.00
	LIST OF MDA: LAW AND JUSTICE SECTOR		0.00	0.00
	LIS OF MDA: REGIONAL SECTOR		0.00	0.00
	LIST OF MDA: SOCIAL SECTOR		0.00	0.00
	Total Outstanding Deposits		0.00	0.00

NO.26	CONTINGENT LIABILITES AS AT YEAR END	Note	Amount 2020	Amount 2019	
	E.G.				List All the Contigent Liabilities
	... PENSION AND GRATUITY DUE	(SPL NOTE X)	29,125,589,895.59	30,075,100,160.93	
OUTSTANDING CONTRACTORS LIABILITIES (ACCORDING TO		5,259,949,489.82	4,911,408,676.72	

	MDA)				
	...PENDING LITIGATIONS (ACCORDING TO MDA)		106,468,643.85	106,468,643.85	
	Total Contigent Liabilities		34,492,008,029.26	35,092,977,481.50	