

NOTES 1-26	NOTES TO THE GENERAL PURPOSE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2021 - CONTD				
NOTES	DETAILS	REF. NOTE	AMOUNT	AMOUNT	
			#	#	#
NO. 1	SHARE OF STATUTORY ALLOCATION	Ref. to SPL i(A-B)			REMARKS
	NET SHARE OF STATUTORY ALLOCATION FROM FAAC	A		23,759,426,079.92	
	ADD: DEDUCTION AT SOURCE FOR LOAN REPAYMENT	B(i)	4,694,374,377.06		
	SHARE OF STATUTORY ALLOCATION - OTHER AGENCIES	B(ii)	11,262,113,881.38		
	SUB TOTAL (BI+BIID) : DEDUCTION AT SOURCE FOR LOAN REPAYMENT	B		15,956,488,258.44	
				39,715,914,338.36	ACTUAL GROSS STATUTORY ALLOCATION
	SHARE OF STATUTORY - OTHER AGENCIES	Ref. to SPL i( C )		11,262,113,881.38	
	<b>Total (GROSS) FAAC Allocation to the State Government</b>			<b>39,715,914,338.36</b>	
	<b>VALUE ADDED TAX</b>				
	SHARE OF VALUE ADDED TAX (VAT)	Ref. to SPL i(D)		39,688,395,260.44	

NO. 2	INTERNALLY GENERATED REVENUE	Note	Actual 2021	Budget 2021	Variance
	<b>INDEPENDENT REVENUE</b>				
	<b>DIRECT TAXES</b>				
	OYO STATE BOARD OF INTERNAL REVENUE (BIR)	27	32,755,129,579.50	53,026,027,964.66	(20,270,898,385.16)
	MINISTRY OF AGRICULTURE, NATURAL RESOURCES AND RURAL DEVELOPMENT	27	101,168,750.00	251,500,000.00	352,668,750.00
	MINISTRY OF LANDS, HOUSING & URBAN DEVELOPMENT	27	321,008,680.01	1,500,000,000.00	(1,178,991,319.99)
	OYO STATE GAMING BOARD		311,205,504.23	271,500,000.00	39,705,504.23
	<b>TOTAL</b>		<b>33,488,512,513.74</b>	<b>55,049,027,964.66</b>	<b>(21,057,515,450.92)</b>
	<b>NON-TAX REVENUE</b>				
	<b>LICENCES - GENERAL</b>	Note	Actual 2021	Budget 2021	Variance
	OYO STATE BOARD OF INTERNAL REVENUE (BIR)	28	714,517,886.63	2,360,000,000.00	(1,645,482,113.37)
	OYO STATE GAMING BOARD		48,050,246.89	78,500,000.00	(30,449,753.11)
	MINISTRY OF TRADE, INVESTMENT & COOPERATIVES	28	136,573,692.87	131,500,000.00	5,073,692.87
	MINISTRY OF AGRICULTURE, NATURAL RESOURCES AND RURAL DEVELOPMENT	28	7,697,500.00	44,816,227.50	52,513,727.50
	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	29	226,885,450.00	200,000,000.00	26,885,450.00
	MINISTRY OF HEALTH	29	17,944,671.52	10,000,000.00	7,944,671.52
	AGENCY FOR YOUTH DEVELOPMENT	29	343,500.00	250,000.00	93,500.00
	OYO STATE TOURISM BOARD	30	15,627,250.00	25,000,000.00	(9,372,750.00)
	OYO STATE SIGNAGE AND ADVERTISEMENT AGENCY (OYSAA)	30	458,802,898.13	1,000,000,000.00	(541,197,101.87)
	MINISTRY OF PUBLIC WORKS AND TRANSPORT		9,373,520.00	16,800,000.00	(7,426,480.00)

	OYO STATE DRIVERS INSTITUTE		0.00	20,000,000.00	(20,000,000.00)
	OFFICE OF THE EXECUTIVE GOVERNOR	30	336,957,343.00		336,957,343.00
	BROADCASTING CORPORATION OF OYO STATE		102,856,802.56	210,000,000.00	(107,143,197.44)
	<b>Total Licences</b>		<b>2,075,630,761.60</b>	<b>4,096,866,227.50</b>	<b>(1,931,603,010.90)</b>
	<b>FEES - GENERAL</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
	OYO STATE BOARD OF INTERNAL REVENUE (BIR)	31	380,190,081.91	1,051,000,000.00	(670,809,918.09)
	MINISTRY OF TRADE, INVESTMENT AND COOPERATIVES	31	40,397,347.65	23,700,000.00	16,697,347.65
	MINISTRY OF AGRICULTURE, NATURAL RESOURCES AND RURAL DEVELOPMENT	32	22,544,903.00	191,000,000.00	(168,455,097.00)
	MINISTRY OF WORKS AND TRANSPORT	32	111,718,186.00	633,200,000.00	(521,481,814.00)
	OYO STATE HOSPITALS' MANAGEMENT BOARD	32	114,946,400.00	350,000,000.00	(235,053,600.00)
	MINISTRY OF LANDS, HOUSING & URBAN DEVELOPMENT	33	1,225,619,449.65	947,700,000.00	277,919,449.65
	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	33	64,238,000.00	75,000,000.00	(10,762,000.00)
	THE JUDICIARY, HIGH COURT OF JUSTICE	33	242,112,222.83	368,375,000.00	(126,262,777.17)
	MULTI-DOOR COURT HOUSE.		5,211,532.00	15,000,000.00	(9,788,468.00)
	JUDICIAL SERVICE COMMISSION	33	6,853,658.60	5,000,000.00	1,853,658.60
	OFFICE OF THE AUDITOR GENERAL (STATE)	33	940,600.00	1,000,000.00	(59,400.00)
	OFFICE OF THE AUDITOR GENERAL (L/GOVT.)	33	284,363,691.79	500,000,000.00	(215,636,308.21)
	OFFICE OF THE HEAD OF SERVICE	33	-	500,000.00	(500,000.00)
	SIMEON ADEBO STAFF DEVELOPMENT CENTRE	34	3,428,840.00	11,700,000.00	(8,271,160.00)
	MINISTRY OF JUSTICE	34	159,014,252.13	603,000,000.00	(443,985,747.87)
	OYO STATE CUSTOMARY COURT OF APPEAL	34	54,620,738.16	50,000,000.00	4,620,738.16
	OYO STATE LIBRARY BOARD	34	564,400.00	2,000,000.00	(1,435,600.00)
	MINISTRY OF HEALTH	34	32,633,315.54	40,000,000.00	(7,366,684.46)
	MINISTRY OF LOCAL GOVERNMENT AND CHIEFTAINCY MATTERS	35	11,427,500.00	59,332,500.00	(47,905,000.00)
	MINISTRY OF WOMEN AFFAIRS, COMMUNITY DEV., SOCIAL WELFARE & POVERTY ALLEVIATION	35	535,000.00	5,102,750.00	(4,567,750.00)
	MINISTRY OF ENVIRONMENT AND WATER RESOURCES	35	266,321,479.32	197,000,000.00	69,321,479.32
	OYO STATE SOLID WASTE MANAGEMENT AUTHORITY	35	84,355.00	700,000,000.00	(699,915,645.00)
	MINISTRY OF YOUTH & SPORTS	36	944,100.00	2,500,000.00	(1,555,900.00)
	MINERAL DEVELOPMENT AGENCY	36	39,419,460.00	250,000,000.00	(210,580,540.00)
	OFFICE OF THE SURVEYOR - GENERAL	36	101,528,686.32	297,000,000.00	(195,471,313.68)
	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION (BOTAVED)	36	152,500.00	3,250,000.00	(3,097,500.00)
	SHOOTING STARS SPORTS CLUB	36	0.00	5,000,000.00	(5,000,000.00)
	CROWN FOOTBALL CLUB, OGBOMOSO	36	-	1,300,000.00	(1,300,000.00)
	HOUSE OF ASSEMBLY SERVICE COMMISSION	36	162,000.00	500,000.00	(338,000.00)
	MINISTRY OF ECONOMIC PLANNING AND BUDGET	36	49,505.00	-	49,505.00
	AGENCY FOR ADULT AND NON-FORMAL EDUCATION	36	67,400.00	500,000.00	(432,600.00)
	OYO STATE HEALTH INSURANCE	36	3,843.50	700,000,000.00	(699,996,156.50)

MINISTRY OF ESTABLISHMENT AND TRAINING	36	9,338,550.00	15,000,000.00	(5,661,450.00)
OFFICE OF THE HEAD OF SERVICE	36	0.00	500,000.00	(500,000.00)
FIRE SERVICES AGENCY	36	45,242,870.00	48,000,000.00	(2,757,130.00)
LAUTECH UNIVERSITY, OGBOMOSO	36	5,500,433,264.55	3,900,962,000.00	1,599,471,264.55
LAUTECH TEACHING HOSPITAL	36	-	322,478,920.80	(322,478,920.80)
THE POLYTECHNIC, IBADAN.	36	1,432,311,966.00	1,836,459,595.00	(404,147,629.00)
EMMANUEL ALAYANDE COLLEGE OF EDUCATION, OYO	36	951,002,028.26	400,000,000.00	551,002,028.26
THE COLLEGE OF EDUCATION, LANLATE.	36	42,192,773.00	132,869,685.00	(90,676,912.00)
OKE-OGUN POLYTECHNIC, SAKI.	36	674,859,544.23	370,000,000.00	304,859,544.23
OYO STATE COLLEGE OF AGRIC & TECH, IGBOORA.	36	235028903.87	250,000,000.00	(14,971,096.13)
ADESEUN OGUNDOYIN POLYTECHNIC, ERUWA.	36	360635826.72	249,328,298.00	111,307,528.72
OYO STATE COLLEGE OF NURSING & MIDWIFERY	36	193,176,112.90	339,935,500.00	(146,759,387.10)
OYO STATE COLLEGE OF HEALTH SCIENCE & TECHNOLOGY	36	41,474,000.00	73,300,000.00	(31,826,000.00)
<b>Total Fees</b>		<b>12,655,789,287.93</b>	<b>15,028,494,248.80</b>	<b>-2372704960.87</b>
<b>FINES - GENERAL</b>	<b>Note</b>		<b>Budget 2021</b>	<b>Variance</b>
OYO STATE BOARD OF INTERNAL REVENUE (BIR)	37	5,976.89	0.00	5,976.89
THE JUDICIARY, HIGH COURT OF JUSTICE	37			
MINISTRY OF JUSTICE	37	7,446,110.00	20,000,000.00	(12,553,890.00)
OYO STATE CUSTOMARY COURT OF APPEAL	37	1,547,500.00	5,000,000.00	(3,452,500.00)
MINISTRY OF ENVIRONMENT AND WATER RESOURCES	37	6,569,000.00	6,000,000.00	569,000.00
MINISTRY OF LANDS, HOUSING & URBAN DEVELOPMENT	37	0.00	50,000,000.00	(50,000,000.00)
OYO STATE SOLID WASTE MANAGEMENT AUTHORITY	37	39,900.00	550,000,000.00	(549,960,100.00)
OYO STATE ROAD TRAFFIC MANAGEMENT AUTHORITY	37	80,800,795.00	350,000,000.00	(269,199,205.00)
MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	37	11,489,750.00	5,000,000.00	6,489,750.00
<b>Total Fines</b>		<b>107,899,031.89</b>	<b>986,000,000.00</b>	<b>(878,100,968.11)</b>
<b>SALES - GENERAL</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
MINISTRY OF AGRICULTURE, NATURAL RESOURCES AND RURAL DEVELOPMENT	38	15,332,115.12	207,433,772.50	(192,101,657.38)
TREE CROPS		-	10,000,000.00	(10,000,000.00)
OYO STATE BOARD OF INTERNAL REVENUE (BIR)	38	220,154,122.64	600,000,000.00	(379,845,877.36)
MINISTRY OF WORKS AND TRANSPORT	38	110,000.00	0.00	110,000.00
MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	38	19,300,500.00	50,000,000.00	(30,699,500.00)
MINISTRY OF TRADE, INVESTMENT AND COOPERATIVES	38	130,700.00	1,100,000.00	(969,300.00)
OYO STATE INVESTMENT AND PUBLIC PRIVATE PARTNERSHIPS AGENCY (OYSIPA)	38	6,521,165.00	10,000,000.00	(3,478,835.00)
OFFICE OF THE EXECUTIVE GOVERNOR	39	1,701,500.00	8,050,000.00	(6,348,500.00)

	OYO STATE GOVERNMENT PRINTING PRESS	39	10,000.00	1,230,000.00	(1,220,000.00)
	OFFICE OF THE ACCOUNTANT-GENERAL	39	672,298,841.88	500,000.00	671,810,841.88
	POST PRIMARY SCHOOLS TEACHING SERVICE COMMISSION	39	5894350.74	1300000	4,594,350.70
	STATE UNIVERSAL BASIC EDUCATION BOARD (SUBEB)	39	527,500.00	32,500,000.00	-31,972,500.00
	CIVIL SERVICE COMMISSION	40	6,190,000.00	7,000,000.00	(810,000.00)
	MINISTRY OF WOMEN AFFAIRS, COMMUNITY DEV., SOCIAL WELFARE & POVERTY ALLEVIATION	40	3,007,250.00	5,500,000.00	(2,492,750.00)
	MINISTRY OF LOCAL GOVERNMENT AND CHIEFTAINCY MATTERS	40	515,200.00	25,000.00	490,200.00
	AGRICULTURAL CREDIT CORPORATION OF OYO STATE (ACCOSS)	40	512,500.00	3,600,000.00	(3,087,500.00)
	THE LEGISLATURE(house of assembly)	40	253,000.00	500,000.00	(247,000.00)
	OYO STATE INDEPENDENT ELECTORAL COMMISSION(OYSIEC)	40	0.00	500,000,000.00	(500,000,000.00)
	OFFICE OF THE SURVEYOR - GENERAL	40	312,000.00	500,000.00	(188,000.00)
	OYO STATE HOUSING CORPORATION	40	984,569,125.31	3,000,000,000.00	(2,015,430,874.69)
	MINISTRY OF FINANCE	40	132,000.00	325,000.00	(313,000.00)
	OYO STATE PRIMARY HEALTH CARE BOARD	40	515,000.00	0.00	515,000.00
	FIRE SERVICES AGENCY	40	140,000.00	2,000,000.00	(1,860,000.00)
	<b>Total Sales</b>		<b>1,938,126,870.69</b>	<b>4,441,563,772.50</b>	<b>(2,503,436,901.81)</b>
	<b>EARNINGS -GENERAL</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
	MINISTRY OF AGRICULTURE, NATURAL RESOURCES AND RURAL DEVELOPMENT	41	21,732,827.00	21,250,000.00	482,827.00
	OYO STATE AGRICULTURAL DEVELOPMENT PROGRAMME (OYSADEP)	41		1,001,500,000.00	(1,001,500,000.00)
	MINISTRY OF LANDS, HOUSING & URBAN DEVELOPMENT	41	1,063,836,024.78	1,500,000,000.00	(436,163,975.22)
	MINISTRY OF WORKS AND TRANSPORT	41	2,315,250.00		2,315,250.00
	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	41	3,314,265.40	25,000,000.00	(21,685,734.60)
	MINISTRY OF TRADE, INVESTMENT AND COOPERATIVES	41	158,872,235.00	177,700,000.00	(18,827,765.00)
	BUREAU OF INVESTMENT PROMOTION AND PUBLIC PRIVATE PARTNERSHIP(BIP/PPP)	41	31,866,548.69	1,050,000,000.00	(1,018,133,451.31)
	OFFICE OF THE EXECUTIVE GOVERNOR	42	75,281,500.00	920,950,000.00	(845,668,500.00)
	OYO STATE PRINTING PRESS		40,000.00	115,700,000.00	-115,660,000.00
	OYO STATE RURAL ELECTRIFICATION BOARD (OYSREB)	42	1,165,160.00	80,000,000.00	(78,834,840.00)
	MINISTRY OF ENERGY & MINERAL RESOURCES	42	13,559,600.00	100,000,000.00	(86,440,400.00)
	STATE UNIVERSAL BASIC EDUCATION BOARD (SUBEB)	42	815,000.00		815,000.00
	COUNCIL FOR ARTS AND CULTURE	42	7,527,200.00	6,000,000.00	1,527,200.00
	MINISTRY OF LOCAL GOVERNMENT AND CHIEFTAINCY MATTERS	42	8,005.00	20,000.00	(11,995.00)
	OYO STATE SPORTS COUNCIL	42	3,928,000.00	30,000,000.00	(26,072,000.00)
	OFFICE OF THE SURVEYOR- GENERAL	43	2,002,000.00	1,500,000.00	502,000.00
	MINISTRY OF INFORMATION	43	142,500.00	1200000.00	(1,057,500.00)

	MINISTRY OF WOMEN AFFAIRS AND SOCIAL INCLUSION	43		300,000.00	(300,000.00)
	MINISTRY OF ENVIRONMENT AND WATER RESOURCES	43	76,488,902.80	47,000,000.00	29,488,902.80
	THE LEGISLATURE(House of assembly)	43	2,477,500.00	6,500,000.00	(4,022,500.00)
	<b>Total Earnings</b>		<b>1,465,372,518.67</b>	<b>5,084,620,000.00</b>	<b>(3,619,247,481.33)</b>
	<b>SALES / RENT OF GOVERNMENT BUILDINGS</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
	MINISTRY OF LANDS, HOUSING & URBAN DEVELOPMENT	44	1,099,500.00	2,000,000.00	(900,500.00)
	OFFICE OF THE EXECUTIVE GOVERNOR	44	1,174,000.00	21,000,000.00	(19,826,000.00)
	MINISTRY OF INFORMATION, CULTURE AND TOURISM	44	51,000.00	800,000.00	(749,000.00)
				6,150,000.00	
	MINISTRY OF WOMEN AFFAIRS, COMMUNITY DEV, SOCIAL WELFARE & POVERTY ALLEVIATION	44	941,000.00		(5,209,000.00)
	AGENCY FOR YOUTH DEVELOPMENT	44	236000.00	140,000.00	96,000.00
	MINISTRY OF TRADE,INVESTMENT AND COOPERATIVES	44	745,000.00	900,000.00	(155,000.00)
	COUNCIL FOR ARTS AND CULTURE	44	160,000.00	500,000.00	(340,000.00)
	GOVERNMENT PRINTING PRESS	44	-	70,000.00	(70,000.00)
	SPECIAL DUTIES OFFICE	44	20,000.00	1,650,000.00	(1,630,000.00)
	THE JUDICIARY	44	2,756,000.00	3,000,000.00	-244,000.00
	<b>Total Sales / Rent of Government Buildings</b>		<b>7,182,500.00</b>	<b>36,210,000.00</b>	<b>(29,027,500.00)</b>
	<b>SALES / RENT ON LANDS AND OTHERS:</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
	MINISTRY OF AGRICULTURE, NATURAL RESOURCES AND RURAL DEVELOPMENT	45	14,758,871.75	9,000,000.00	5,758,871.75
	MINISTRY OF LANDS, HOUSING & URBAN DEVELOPMENT	45	302,124,755.21	2,000,300,000.00	(1,698,175,244.79)
	OYO STATE RURAL WATER SUPPLY AND SANITATION AGENCY (RUWASSA)	45	3,299,060.00	50,000,000.00	(46,700,940.00)
	MINISTRY OF TRADE,INVESTMENT AND COOPERATIVES	45	10,111,500.00	15,100,000.00	(4,988,500.00)
	OFFICE OF THE SURVEYOR - GENERAL	45	3,000.00	1,000,000.00	(997,000.00)
	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	45	13,071,500.00	5,000,000.00	8,071,500.00
	<b>Total Sale / Rent on Lands and Others</b>		<b>343,368,686.96</b>	<b>2,080,400,000.00</b>	<b>(1,737,031,313.04)</b>
	<b>REPAYMENTS - GENERAL</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
	OFFICE OF THE ACCOUNTANT-GENERAL	46	51,806,211.89	5,000,000.00	46,806,211.89
	<b>Total Repayments</b>		<b>51,806,211.89</b>	<b>5,000,000.00</b>	<b>46,806,211.89</b>
	<b>INVESTMENT INCOME</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
	OYO STATE INVESTMENT AND PUBLIC PRIVATE PARTNERSHIPS AGENCY (OYSIPA)	47	0.00	10,000,000.00	(10,000,000.00)
	AGRICULTURAL CREDIT CORPORATION OF OYO STATE (ACCOSS)	47	2,477,099.35	7,900,000.00	(5,422,900.65)
	OFFICE OF THE ACCOUNTANT-GENERAL	47	22,699,057.65	15,000,000.00	7,699,057.65
	<b>Total Investment Income</b>		<b>25,176,157.00</b>	<b>32,900,000.00</b>	<b>(7,723,843.00)</b>

		Note	Actual 2021	Budget 2021	Variance
	<b>INTEREST EARNED</b>				
	OFFICE OF THE ACCOUNTANT-GENERAL	48	0.00	3,000,000.00	(3,000,000.00)
	<b>Total Interest Earned</b>		<b>0.00</b>	<b>3,000,000.00</b>	<b>(3,000,000.00)</b>
	<b>TOTAL GLOBAL IGR</b>		<b>52,158,864,540.37</b>	<b>86,844,082,213.46</b>	<b>(34,092,585,218.09)</b>

NO.3a	OTHER REVENUE SOURCES OF THE OYO STATE GOVERNMENT:	REF. NOTE	Actual 2021	Budget 2021	Variance
	<b>SHARE OF FAAC - OTHERS</b>	<b>Ref. to SPL i(E-P)</b>			
	FOREX EXCHANGE	E	351,643,519.98	0.00	351,643,519.98
	FOREIGN & FOREX EQUALIZATION	F	315,690,151.42	0.00	315,690,151.42
	OVERDRAFT & OAGF	H	34,653,771,734.74	0.00	34,653,771,734.74
	EXCESS BANK CHARGES	I	307,607,617.24	0.00	307,607,617.24
	EXCESS NON OIL & DCRR	J	14,992,072,631.96	0.00	14,992,072,631.96
	OTHER STATUTORY	K	10,435,840.75	0.00	10,435,840.75
	REFUND OF WITH TAX, SOLID MINERALS REV., NON MINERAL REV. & OTHER MINERAL REV.	L	1,617,399,651.83	0.00	1,617,399,651.83
	LOAN FROM FBN & FGN BRIDGING FACILITY	M	22,296,626,940.24	0.00	22,296,626,940.24
	ECOLOGICAL FUND, REFUND OF TAXES & HEALTH INTERV.	N	3,763,957,092.01	0.00	3,763,957,092.01
	EXCHANGE RATE DIFFERENCES & GAIN	O	362,471,788.37	0.00	362,471,788.37
	SFTAS	P	948,065,250.00	0.00	948,065,250.00
	<b>Total Other Revenue Sources</b>		<b>79,619,742,218.54</b>	<b>0.00</b>	<b>79,619,742,218.54</b>
NO.3b	OTHER REVENUE SOURCES OF THE OYO STATE GOVERNMENT:		Actual 2021	Budget 2021	Variance
	<b>PROCEED FROM SALES OF PUBLICLY HELD SECURITIES</b>		0.00	0.00	0.00

NO.4 (SPL Note ii)	A-TOTAL PERSONNEL (Including Salaries directly charged to CFR in Note4B below):	Note	Actual 2021	Budget 2021	Variance
	<b>ADMINISTRATION SECTOR</b>				
	OFFICE OF THE EXECUTIVE GOVERNOR	50	436,067,310.33	458,934,981.46	22,867,671.13
	PUBLIC CORPORATION COMMISSION	50	20,549,955.68	24,390,061.72	3,840,106.04
	OYO STATE SIGNAGE AND ADVERTISEMENT AGENCY	50	38,202,763.20	45,202,623.53	6,999,860.33
	OYO STATE MINERAL DEVELOPMENT AGENCY	50	31,236,154.24	32,636,772.83	1,400,618.59
	MINISTRY OF SPECIAL DUTIES	50	33,165,070.78	28,558,231.54	(4,606,839.24)
	OYO STATE SECURITY NETWORK AGENCY AND AMOTEKUN CORPS	50	854,324,205.71	867,600,099.14	13,275,893.43
	OFFICE OF THE HEAD OF SERVICE	51	50,755,025.04	54,894,171.01	4,139,145.97
	MINISTRY OF ESTABLISHMENTS AND TRAINING	51C	106,528,349.31	101,634,552.53	(4,893,796.78)
	OYO STATE HOUSE OF ASSEMBLY	52	178,041,827.20	245,980,279.12	67,938,451.92
	HOUSE OF ASSEMBLY SERVICE COMMISSION	53	25,204,261.02	71,639,406.62	46,435,145.60
	OYO STATE PENSIONS' BOARD	54	23,837,424.91	24,861,804.01	1,024,379.10
	MINISTRY OF INFORMATION, CULTURE AND TOURISM	55	93,904,187.23	105,200,606.50	11,296,419.27
	OYO STATE GOVERNMENT PRINTING PRESS	56	13,707,709.22	16,153,886.10	2,446,176.88

OFFICE OF THE AUDITOR-GENERAL (STATE)	57	152,736,469.34	158,895,191.98	6,158,722.64
OFFICE OF THE AUDITOR-GENERAL (LOCAL GOVERNMENTS)	58	99,024,806.30	102,845,949.86	3,821,143.56
CIVIL SERVICE COMMISSION	59	43,744,927.95	35,860,000.04	(7,884,927.91)
MINISTRY OF LOCAL GOVERNMENT AND CHIEFTAINCY MATTERS	60	170,039,659.48	172,158,031.30	2,118,371.82
OYO STATE INDEPENDENT ELECTORAL COMMISSION	62	19,188,973.85	18,558,420.15	(630,553.70)
OYO STATE INVESTMENT PROMOTION AND PUBLIC PRIVATE PARTNERSHIPS AGENCY	63	15,519,822.32	16,000,000.00	480,177.68
<b>SUB-TOTAL</b>		<b>2,405,778,903.11</b>	<b>2,582,005,069.44</b>	<b>176,226,166.33</b>
<b>ECONOMIC SECTOR</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
OYO STATE RURAL ELECTRIFICATION BOARD	64	17,169,362.03	20,335,646.16	3,166,284.13
MINISTRY OF ENERGY & MINERAL RESOURCES	64C	43,253,866.87	191,386,081.52	148,132,214.65
OYO STATE TRAFFIC MANAGEMENT AUTHORITY	65	158,589,018.30	344,985,939.38	186,396,921.08
MINISTRY OF AGRICULTURE NATURAL RESOURCES & RURAL DEVELOPMENT	66	675,530,035.75	827,637,002.30	152,106,966.55
AGRICULTURAL CREDIT CORPORATION OF OYO STATE	67	40,083,314.21	41,182,920.84	1,099,606.63
OYO STATE AGRICBUSINESS DEVELOPMENT AGENCY	68	68,302,793.53	75,000,000.00	6,697,206.47
MINISTRY OF BUDGET & ECONOMIC PLANNING	69	75,430,984.87	90,469,131.00	15,038,146.13
OFFICE OF THE ACCOUNTANT-GENERAL	70	125,522,057.00	121,501,553.73	(4,020,503.27)
OYO STATE INTERNAL REVENUE	71	121,912,376.02	124,163,281.00	2,250,904.98
MINISTRY OF TRADE, INVESTMENT AND COOPERATIVES	72	119,283,525.53	127,520,587.89	8,237,062.36
OYO STATE COUNCIL FOR ARTS AND CULTURE	73	45,917,885.42	58,406,180.42	12,488,295.00
MINISTRY OF PUBLIC WORKS, INFRASTRUCTURE AND TRANSPORT	74	517,875,868.70	414,351,221.24	(103,524,647.46)
MINISTRY OF LANDS, HOUSING & URBAN DEVELOPMENT	75	476,757,310.12	504,351,221.24	27,593,911.12
OFFICE OF THE SURVEYOR-GENERAL	76	42,687,099.40	41,647,777.59	(1,039,321.81)
BUREAU OF STATISTICS	77	58,270,289.93	58,295,683.59	25,393.66
MINISTRY OF FINANCE	79	1,554,390,410.38	1,666,577,220.24	112,186,809.86
<b>SUB-TOTAL</b>		<b>4,140,976,198.06</b>	<b>4,707,811,448.14</b>	<b>566,835,250.08</b>
<b>LAW AND JUSTICE SECTOR</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
MINISTRY OF JUSTICE	80	232,563,409.26	205,168,797.27	(27,394,611.99)
THE JUDICIARY, HIGH COURT OF JUSTICE	81	1,708,423,170.34	2,336,250,000.00	627,826,829.66
JUDICIAL SERVICE COMMISSION	82	45,079,880.03	100,886,759.57	55,806,879.54
OYO STATE CUSTOMARY COURT OF APPEAL	82Ci	425,522,633.33	393,750,000.00	(31,772,633.33)
<b>SUB-TOTAL</b>		<b>2,411,589,092.96</b>	<b>3,036,055,556.84</b>	<b>624,466,463.88</b>
<b>SOCIAL SECTOR</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	83	1,024,425,886.05	906,448,818.50	(117,977,067.55)
AGENCY FOR ADULT AND NON-FORMAL EDUCATION	83Ci	23,679,361.19	21,877,239.96	(1,802,121.23)
POST PRIMARY SCHOOLS TEACHING SERVICE COMMISSION	84	22,035,059,876.23	24,550,000,000.00	2,514,940,123.77

	OYO STATE LIBRARY BOARD	85	63,855,139.50	65,438,535.58	1,583,396.08
	STATE UNIVERSAL BASIC EDUCATION BOARD	86	116,731,521.79	119,630,787.17	2,899,265.38
	BOARD FOR TECHNICAL & VOCATIONAL EDUCATION	87	169,960,192.99	166,160,090.12	(3,800,102.87)
	MINISTRY OF HEALTH	88	326,350,922.36	330,921,444.17	4,570,521.81
	OYO STATE HOSPITALS' MANAGEMENT BOARD	89	6,017,931,086.69	7,000,000,000.00	982,068,913.31
	OYO STATE PRIMARY HEALTH CARE BOARD	90	71,620,143.18	75,075,582.63	3,455,439.45
	OYO STATE COLLEGE OF NURSING AND MIDWIFERY	91	181,408,197.87	215,710,978.49	34,302,780.62
	OYO STATE COLLEGE OF HEALTH SCIENCE AND TECHNOLOGY	92	107,002,962.47	137,130,847.25	30,127,884.78
	OYO STATE HEALTH INSURANCE AGENCY	93	28,526,423.31	23,165,988.85	(5,360,434.46)
	MINISTRY OF WOMEN AFFAIRS, COMMUNITY DEV, SOCIAL WELFARE & POVERTY ALLEVIATION	94	142,775,432.01	157,452,842.03	14,677,410.02
	MINISTRY OF ENVIRONMENT AND NATURAL RESOURCES	95	314,094,531.35	224,294,326.77	(89,800,204.58)
	MINISTRY OF YOUTH AND SPORTS	97	507,686,260.55	324,146,241.08	(183,540,019.47)
	AGENCY FOR YOUTH DEVELOPMENT	98	42,328,634.76	41,283,917.10	(1,044,717.66)
	OYO STATE SPORTS COUNCIL	99	291,423,090.31	334,475,939.77	43,052,849.46
	<b>SUB-TOTAL</b>		<b>31,464,859,662.61</b>	<b>34,693,213,579.47</b>	<b>3,228,353,916.86</b>
	<b>TOTAL PERSONNEL COST</b>		<b>40,423,203,856.74</b>	<b>45,019,085,653.89</b>	<b>4,595,881,797.15</b>
	<b>B- Salaries directly charged to CRF( included in Note 4A above)</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
	List of Parastatals and Agencies:				
	CONSOLIDATED REVENUE FUND CHARGES-SALARIES		88,007,424.15	90,000,000.00	1,992,575.85
	<b>TOTAL</b>		<b>88,007,424.15</b>	<b>90,000,000.00</b>	<b>1,992,575.85</b>
	<b>TOTAL A+B</b>		<b>40,511,211,280.89</b>	<b>45,109,085,653.89</b>	<b>4,597,874,373.00</b>

<b>NO.6 (SPL Note ii)</b>	<b>OVERHEAD COSTS</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
	<b>ADMINISTRATION SECTOR</b>				
	OFFICE OF THE EXECUTIVE GOVERNOR	50	4,773,339,760.66	4,911,334,562.00	137,994,801.34
	STATE EMERGENCY MANAGEMENT AUTHORITY	50	5,438,711.80	15,075,000.00	9,636,288.20
	BUREAU OF PUBLIC PROCUREMENT	50	59,734,752.50	150,000,000.00	90,265,247.50
	YESSO WORLD-BANK ASSISTED PROGRAMME	50		5,000,000.00	5,000,000.00
	PUBLIC CORPORATION COMMISSION	50	3,019,435.69	10,000,000.00	6,980,564.31
	OYO STATE SIGNAGE AND ADVERTISEMENT AGENCY	50	12,862,165.79	30,000,000.00	17,137,834.21
	OYO STATE MINERAL DEVELOPMENT AGENCY	50	10,004,039.81	20,000,000.00	9,995,960.19
	OYO STATE AGENCY FOR THE CONTROL OF AIDS	50	19,046,184.00	50,000,000.00	30,953,816.00
	MINISTRY OF SPECIAL DUTIES	50	266,523,758.74	300,000,000.00	33,476,241.26
	OYO STATE GAMING BOARD	50	9,492,698.36	61,615,000.00	52,122,301.64
	OYO STATE FIRE SERVICES AGENCY	50	16,746,684.00	65,000,000.00	48,253,316.00
	OYO STATE SECURITY NETWORK AGENCY AND AMOTEKUN CORPS	50	42,854,720.00	113,000,000.00	70,145,280.00



OFFICE OF THE HEAD OF SERVICE	51	120,986,475.27	150,000,000.00	29,013,524.73
MINISTRY OF ESTABLISHMENTS AND TRAINING	51C	45,058,654.91	100,000,000.00	54,941,345.09
OYO STATE HOUSE OF ASSEMBLY	52	1,409,548,171.09	1,802,350,000.00	392,801,828.91
HOUSE OF ASSEMBLY SERVICE COMMISSION	53	36,688,152.16	70,000,000.00	33,311,847.84
OYO STATE PENSIONS' BOARD	54	6,109,120.45	10,000,000.00	3,890,879.55
MINISTRY OF INFORMATION, CULTURE AND TOURISM	55	32,561,636.66	55,000,000.00	22,438,363.34
OYO STATE GOVERNMENT PRINTING PRESS	56	3,348,168.55	6,000,000.00	2,651,831.45
OFFICE OF THE AUDITOR-GENERAL (STATE)	57	16,454,311.29	35,000,000.00	18,545,688.71
OFFICE OF THE AUDITOR-GENERAL (LOCAL GOVERNMENTS)	58	8,675,793.50	15,000,000.00	6,324,206.50
CIVIL SERVICE COMMISSION	59	17,111,955.99	54,000,000.00	36,888,044.01
MINISTRY OF LOCAL GOVERNMENT AND CHIEFTAINCY MATTERS	60	9,797,905.41	28,050,000.00	18,252,094.59
SIMEON ADEBO STAFF DEVELOPMENT CENTRE	61	5,796,108.50	10,000,000.00	4,203,891.50
OYO STATE INDEPENDENT ELECTORAL COMMISSION	62	716,688,806.52	1,025,000,000.00	308,311,193.48
OYO STATE INVESTMENT PROMOTION AND PUBLIC PRIVATE PARTNERSHIPS AGENCY	63	16,050,150.72	150,000,000.00	133,949,849.28
<b>SUB-TOTAL</b>		<b>7,663,938,322.37</b>	<b>9,241,424,562.00</b>	<b>1,577,486,239.63</b>
<b>ECONOMIC SECTOR</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
OYO STATE RURAL ELECTRIFICATION BOARD	64	4,838,260.46	10,000,000.00	5,161,739.54
OYO STATE TRAFFIC MANAGEMENT AUTHORITY	65	32,436,461.78	100,000,000.00	67,563,538.22
MINISTRY OF AGRICULTURE NATURAL RESOURCES & RURAL DEVELOPMENT	66	32,583,932.56	70,000,000.00	37,416,067.44
OYO STATE TREE CROPS DEVELOPMENT UNIT	66Ci	1,596,762.50	3,000,000.00	1,403,237.50
AGRICULTURAL CREDIT CORPORATION OF OYO STATE	67	6,047,840.09	47,000,000.00	40,952,159.91
OYO STATE AGRICBUSINESS DEVELOPMENT AGENCY	68	14,289,897.86	120,000,000.00	105,710,102.14
MINISTRY OF BUDGET & ECONOMIC PLANNING	69	61,805,611.70	190,000,000.00	128,194,388.30
OFFICE OF THE ACCOUNTANT-GENERAL	70	49,423,683.73	60,000,000.00	10,576,316.27
OYO STATE INTERNAL REVENUE	71	94,692,894.40	150,000,000.00	55,307,105.60
MINISTRY OF TRADE, INVESTMENT AND COOPERATIVES	72	11,976,535.68	30,000,000.00	18,023,464.32
OYO STATE COUNCIL FOR ARTS AND CULTURE	73	6,416,002.84	13,000,000.00	6,583,997.16
MINISTRY OF PUBLIC WORKS, INFRASTRUCTURE AND TRANSPORT	74	49,013,016.07	140,000,000.00	90,986,983.93
OYO STATE ROAD MAINTENANCE AGENCY	74Ci	4,186,146.80	60,000,000.00	55,813,853.20
MINISTRY OF LANDS, HOUSING & URBAN DEVELOPMENT	75	30,192,642.50	40,000,000.00	9,807,357.50
OFFICE OF THE SURVEYOR-GENERAL	76	9,117,028.10	13,000,000.00	3,882,971.90
BUREAU OF STATISTIC	77	6,535,376.31	30,000,000.00	23,464,623.69
OYO STATE TOURISM BOARD	78	3,033,908.00	7,500,000.00	4,466,092.00
MINISTRY OF FINANCE	79	6,518,452,497.95	12,396,436,158.00	5,877,983,660.05
MINISTRY OF ENERGY & MINERAL RESOURCES	64Ci	251,910,936.47	390,000,000.00	138,089,063.53
SOLID WASTE MANAGEMENT AUTHORITY	95CI	555,851,766.00	1,190,000,000.00	634,148,234.00
<b>SUB-TOTAL</b>		<b>7,744,401,201.80</b>	<b>15,059,936,158.00</b>	<b>7,315,534,956.20</b>
<b>LAW AND JUSTICE SECTOR</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>

	MINISTRY OF JUSTICE	<b>80</b>	223,346,015.42	350,000,000.00	126,653,984.58
	OYO STATE CUSTOMARY COURT OF APPEAL	<b>81Ci</b>	0.00	120,000,000.00	120,000,000.00
	MULTI-DOOR COURT HOUSE.			60,000,000.00	60,000,000.00
	JUDICIAL SERVICE COMMISSION	<b>82</b>	4,633,716.98	7,000,000.00	2,366,283.02
	<b>SUB - TOTAL</b>		<b>227,979,732.40</b>	<b>537,000,000.00</b>	<b>309,020,267.60</b>
	<b>SOCIAL SECTOR</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	<b>83</b>	238,525,103.91	340,000,000.00	101,474,896.09
	AGENCY FOR ADULT AND NON-FORMAL EDUCATION	<b>83Ci</b>	9,929,817.16	15,000,000.00	5,070,182.84
	OYO STATE SCHOLARSHIP BOARD	<b>83Di</b>	712,000.00	844,500,000.00	843,788,000.00
	POST PRIMARY SCHOOLS TEACHING SERVICE COMMISSION	<b>84</b>	1,305,127,251.93	3,060,000,000.00	1,754,872,748.07
	OYO STATE LIBRARY BOARD	<b>85</b>	9,327,868.58	15,000,000.00	5,672,131.43
	STATE UNIVERSAL BASIC EDUCATION BOARD (SUBEB)	<b>86</b>	185,704,213.31	384,000,000.00	198,295,786.69
	BOARD FOR TECHNICAL & VOCATIONAL EDUCATION	<b>87</b>	12,167,160.38	15,000,000.00	2,832,839.62
	MINISTRY OF HEALTH	<b>88</b>	36,382,151.27	50,000,000.00	13,617,848.73
	OYO STATE HOSPITALS' MANAGEMENT BOARD	<b>89</b>	53,412,434.37	150,000,000.00	96,587,565.63
	OYO STATE PRIMARY HEALTH CARE BOARD	<b>90</b>	3,439,275.23	100,000,000.00	96,560,724.77
	OYO STATE COLLEGE OF NURSING AND MIDWIFERY	<b>91</b>	4,272,191.35	70,000,000.00	65,727,808.65
	OYO STATE COLLEGE OF HEALTH SCIENCE AND TECHNOLOGY	<b>92</b>	390,000.00	35,000,000.00	34,610,000.00
	OYO STATE HEALTH INSURANCE AGENCY	<b>93</b>	704,441.50	20,000,000.00	19,295,558.50
	MINISTRY OF WOMEN AFFAIRS, COMMUNITY DEV, SOCIAL WELFARE & POVERTY ALLEVIATION	<b>94</b>	90,849,957.50	250,000,000.00	159,150,042.50
	MINISTRY OF ENVIRONMENT AND NATURAL RESOURCES	<b>95</b>	147,698,742.14	150,000,000.00	2,301,257.86
	OYO STATE RURAL WATER SUPPLY AND SANITATION AGENCY	<b>96</b>	2,468,942.00	10,000,000.00	7,531,058.00
	MINISTRY OF YOUTH AND SPORTS	<b>97</b>	20,057,781.08	278,000,000.00	257,942,218.92
	AGENCY FOR YOUTH DEVELOPMENT	<b>98</b>	14,955,975.62	24,000,000.00	9,044,024.38
	OYO STATE SPORTS COUNCIL	<b>99</b>	26,634,302.05	42,000,000.00	15,365,697.95
	<b>SUB-TOTAL</b>		<b>2,162,759,609.38</b>	<b>5,852,500,000.00</b>	<b>3,689,740,390.63</b>
	<b>Total Overhead Costs</b>		<b>17,799,078,865.95</b>	<b>30,690,860,720.00</b>	<b>12,891,781,854.06</b>

NO.7(SPL Note iii)	CONSOLIDATED REVENUE FUND CHARGES ( Incl. Service Wide Votes)	Note	Actual 2021	Budget 2021	Variance
	PENSION AND GRATUITY-CIVILIAN				-
	PENSION AND GRATUITY-JUDICIARY	<b>82</b>	178,911,090.73	240,000,000.00	61,088,909.27
	PENSION AND GRATUITY-PARASTATALS	<b>51,51ci,54,79 (i,ii,iii,iv,viii)</b>	14,921,536,668.44	17,605,000,000.00	2,683,463,331.56
	SERVICE WIDE VOTE	<b>50 &amp; 79 (v,vi &amp; vii)</b>	28,638,958,258.44	29,000,000,000.00	361,041,741.56
	<b>Total Consolidated Revenue Fund Charges</b>		<b>43,739,406,017.61</b>	<b>46,845,000,000.00</b>	<b>3,105,593,982.39</b>

<b>NO.8 (SPL vii)</b>	<b>SUBVENTION TO PARASTATALS (According to Sector-List )</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
	<b>ADMINISTRATION SECTOR</b>				
	BROADCASTING CORPORATION OF OYO STATE		356,691,409.18	381,736,374.46	25,044,965.28
	<b>ECONOMIC SECTOR</b>				
	HOUSING CORPORATION OF OYO STATE		110,002,668.86	250,000,000.02	139,997,331.16
	WATER CORPORATION OF OYO STATE		332,654,211.52	345,000,000.00	12,345,788.48
	<b>SOCIAL SECTOR</b>				
	THE POLYTECHNIC, IBADAN		3,097,015,673.52	3,550,765,110.00	453,749,436.48
	OKE-OGUN POLYTECHNIC SAKI		958,387,596.47	1,113,451,955.00	155,064,358.53
	ADESEUN OGUNDOYIN POLYTECHNIC ERUWA		800,640,227.22	923,989,660.00	123,349,432.78
	EMMANUEL ALAYANDE COLLEGE OF EDUCATION, OYO		2,918,574,786.81	3,439,636,322.00	521,061,535.19
	OYO STATE COLLEGE OF AGRICULTURE, IGBOORA		1,193,644,350.96	1,412,416,489.00	218,772,138.04
	LADOKE AKINTOLA UNIVERSITY OF TECHNOLOGY, OGBOMOSHO		4,067,842,000.28	5,125,605,000.00	1,057,762,999.72
	LADOKE AKINTOLA UNIVERSITY TEACHING HOSPITAL, OGBOMOSHO		2,239,953,206.10	2,900,000,000.00	660,046,793.90
	OYO STATE COLLEGE OF EDUCATION, LANLATE		1,056,328,904.31	1,115,134,280.00	58,805,375.69
	<b>Total Subvention to Parastatals</b>		<b>17,131,735,035.23</b>	<b>20,557,735,190.48</b>	<b>3,426,000,155.25</b>

<b>NO.9</b>	<b>TRANSFER TO CAPITAL DEVELOPMENT FUND ( According to Sectors)</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
	LIST OF MDA: ADMINISTRATIVE SECTOR	<b>Stat.No3</b>	17,841,877,701.27		
	LIST OF MDA: ECONOMIC SECTOR		17,841,877,701.27		
	LIST OF MDA: LAW AND JUSTICE SECTOR		17,841,877,701.27		
	LIST OF MDA: SECTOR SECTOR		17,841,877,701.27		
	<b>Total Transfer to Capital Development Fund</b>		<b>71,367,510,805.09</b>		
<b>NO.10</b>	<b>DETAILS OF AID &amp; GRANTS RECEIVED</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
	BILATERAL				
	MULTI LATERAL	<b>Ref. to SPL iv</b>	793,977,343.29	4,500,000,000.00	(3,706,022,656.71)
	<b>Total Details of Aid &amp; Grants Received</b>		<b>793,977,343.29</b>	<b>4,500,000,000.00</b>	<b>(3,706,022,656.71)</b>

<b>NO.11 (SPL Note ii)</b>	<b>A - DETAILS OF TOTAL CAPITAL EXPENDITURES (According to Sectors)</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
	<b>ADMINISTRATION SECTOR</b>				
	OFFICE OF THE EXECUTIVE GOVERNOR	<b>50B</b>	6,469,562,545.46	17,865,000,000.00	11,395,437,454.54
	PUBLIC CORPORATION COMMISSION	<b>50B</b>	374,637.50	14,600,000.00	14,225,362.50
	STATE OPERATION COORDINATING UNIT (SOCU) YES	<b>50B</b>	0.00	45,000,000.00	45,000,000.00
	STATE EMERGENCY MANAGEMENT AGENCY (SEMA)	<b>50B</b>	0.00	190,000,000.00	190,000,000.00
	BUREAU OF PUBLIC PROCUREMENT	<b>50B</b>	0.00	40,000,000.00	40,000,000.00
	OYO STATE MINERAL DEVELOPMENT AGENCY	<b>50B</b>	49,011,774.82	114,000,000.00	64,988,225.18
	IBADAN URBAN FLOOD MANAGEMENT PROJECT (IUF)	<b>50B</b>	0.00	20,250,000,000.00	0.00
	MINISTRY OF SPECIAL DUTIES	<b>50B</b>	269,825.00	40,000,000.00	39,730,175.00
	OYO STATE AGENCY FOR THE CONTROL OF AIDS	<b>50B</b>	3,400,000.00	160,000,000.00	156,600,000.00
	OYO STATE SIGNAGE AND ADVERTISING AGENCY (O	<b>50B</b>	13,684,733.05	70,000,000.00	56,315,266.95

OYO STATE GAMING BOARD	<b>50B</b>	41,555,161.19	98,340,000.00	56,784,838.81
OYO STATE FIRE SERVICES AGENCY	<b>50B</b>	132,820,988.25	900,000,000.00	767,179,011.75
OYO STATE SECURITY NETWORK AGENCY AND AMOTEKUN CORPS	<b>50B</b>	0.00	350,000,000.00	350,000,000.00
OFFICE OF THE HEAD OF SERVICE	<b>51B</b>	707,572.00	80,000,000.00	79,292,428.00
MINISTRY OF ESTABLISHMENTS AND TRAINING	<b>51Cii</b>	2,844,988.18	40,000,000.00	37,155,011.82
OYO STATE HOUSE OF ASSEMBLY	<b>52B</b>	342,627,380.00	2,505,000,000.00	2,162,372,620.00
HOUSE OF ASSEMBLY SERVICE COMMISSION	<b>53B</b>	19,464,791.80	65,000,000.00	45,535,208.20
OYO STATE PENSIONS' BOARD	<b>54B</b>	0.00	10,000,000.00	10,000,000.00
MINISTRY OF INFORMATION, CULTURE AND TOURISM	<b>55B</b>	22,815,193.50	75,000,000.00	52,184,806.50
OYO STATE GOVERNMENT PRINTING PRESS	<b>56B</b>	0.00	80,000,000.00	80,000,000.00
OFFICE OF THE AUDITOR GENERAL (STATE)	<b>57B</b>	1,247,265.00	30,000,000.00	28,752,735.00
OFFICE OF THE AUDITOR GENERAL (L/GOVT.)	<b>58B</b>	1,501,872.00	50,000,000.00	48,498,128.00
CIVIL SERVICE COMMISSION	<b>59B</b>	5,995,497.25	30,000,000.00	24,004,502.75
MINISTRY OF LOCAL GOVERNMENT AND CHIEFTAINCY MATTERS	<b>60B</b>	2,166,380.50	30,000,000.00	27,833,619.50
SIMEON ADEBO STAFF DEVELOPMENT CENTRE	<b>61B</b>	1,805,457.50	20,000,000.00	18,194,542.50
OYO STATE INDEPENDENT ELECTORAL COMMISSION	<b>62B</b>	301,000,000.00	350,000,000.00	49,000,000.00
OYO STATE INVESTMENT PROMOTION AND PUBLIC PRIVATE PARTNERSHIPS AGENCY	<b>63B</b>	1,165,700,428.67	4,785,000,000.00	3,619,299,571.33
<b>SUB - TOTAL</b>		<b>8,578,556,491.67</b>	<b>48,286,940,000.00</b>	<b>39,708,383,508.33</b>
<b>ECONOMIC SECTOR</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
OYO STATE RURAL ELECTRIFICATION BOARD	<b>64B</b>	43,890,458.53	453,000,000.00	409,109,541.47
MINISTRY OF ENERGY & MINERAL RESOURCES	<b>64Cii</b>	1,497,724,624.09	4,000,000,000.00	2,502,275,375.91
OYO STATE ROAD TRAFFIC MANAGEMENT AUTHORITY	<b>65B</b>	390,332.50	380,000,000.00	379,609,667.50
MINISTRY OF AGRICULTURE, NATURAL RESOURCES & RURAL DEVELOPMENT	<b>66B</b>	40,681,999.52	800,000,000.00	759,318,000.48
OYO STATE TREE CROPS DEVELOPMENT UNIT	<b>66Cii</b>	209,625.00	30,230,000.00	30,020,375.00
AGRICULTURAL CREDIT CORPORATION OF OYO STATE	<b>67B</b>	187,050	2,061,000,000.00	2,060,812,950.00
OYO STATE AGRICBUSINESS DEVELOPMENT AGENCY	<b>68B</b>	315,867,971.75	5,500,000,000.00	5,184,132,028.25
MINISTRY OF BUDGET & ECONOMIC PLANNING	<b>69B</b>	42,328,929.78	1,324,400,000.00	1,282,071,070.22
OFFICE OF THE ACCOUNTANT-GENERAL	<b>70B</b>	-	50,000,000.00	50,000,000.00
OYO STATE INTERNAL REVENUE	<b>71B</b>	31,045,999.99	125,000,000.00	93,954,000.01
MINISTRY OF TRADE, INVESTMENT AND COOPERATIVES	<b>72B</b>	47,642,459.81	150,000,000.00	102,357,540.19
OYO STATE COUNCIL FOR ARTS AND CULTURE	<b>73B</b>	1,975,854.15	40,000,000.00	38,024,145.85
MINISTRY OF PUBLIC WORKS, INFRASTRUCTURE AND TRANSPORT	<b>74B</b>	43,140,728,887.96	86,000,000,000.00	42,859,271,112.04
OYO STATE PUBLIC WORKS	<b>74Cii</b>	137,500,000.00	3,450,000,000.00	3,312,500,000.00
MINISTRY OF LANDS, HOUSING & URBAN DEVELOPMENT	<b>75B</b>	26,216,728.00	540,000,000.00	513,783,272.00
OFFICE OF THE SURVEYOR- GENERAL	<b>76B</b>	11,095,469.75	40,000,000.00	28,904,530.25
OYO STATE BUREAU OF STATISTICS	<b>77B</b>	-	80,000,000.00	80,000,000.00
OYO STATE TOURISM BOARD	<b>78B</b>	189,963.00	30,000,000.00	29,810,037.00
MINISTRY OF FINANCE	<b>79B</b>	1,827,456,623.34	9,900,383,947.41	8,072,927,324.07

	SOLID WASTE MANAGEMENT AUTHORITY	95CI	1,270,045.60	250,000,000.00	248,729,954.40
	<b>SUB - TOTAL</b>		<b>47,166,403,022.77</b>	<b>115,204,013,947.41</b>	<b>68,037,610,924.64</b>
	<b>LAW AND JUSTICE SECTOR</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
	MINISTRY OF JUSTICE	80B	18,162,754.04	135,500,000.00	117,337,245.96
	JUDICIAL SERVICE COMMISSION	82B	1,402,032.00	140,000,000.00	138,597,968.00
	OYO STATE CUSTOMARY COURT OF APPEAL	82Cii	0.00	50,000,000.00	50,000,000.00
	MULTI-DOOR COURT HOUSE.			40,000,000.00	40,000,000.00
	<b>SUB - TOTAL</b>		<b>19,564,786.04</b>	<b>365,500,000.00</b>	<b>345,935,213.96</b>
	<b>SOCIAL SECTOR</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	83B	955,489,566.24	2,400,000,000.00	1,444,510,433.76
	AGENCY FOR ADULT AND NON-FORMAL EDUCATION	83Cii	1,099,745.00	20,000,000.00	18,900,255.00
	OYO STATE SCHOLARSHIP BOARD	83Dii	0.00	5,000,000.00	5,000,000.00
	POST PRIMARY SCHOOLS TEACHING SERVICE COMMISSION	84B	376,787.50	110,000,000.00	109,623,212.50
	OYO STATE LIBRARY BOARD	85B	2,336,397.50	150,000,000.00	147,663,602.50
	STATE UNIVERSAL BASIC EDUCATION BOARD	86B	4,447,661.32	3,141,329,348.22	3,136,881,686.90
	BOARD FOR TECHNICAL AND VOCATIONAL EDUCATION	87B	5,762,707.50	650,000,000.00	644,237,292.50
	MINISTRY OF HEALTH	88B	1,514,503,135.03	1,200,000,000.00	(314,503,135.03)
	OYO STATE HOSPITALS' MANAGEMENT BOARD	89B	-	110,000,000.00	110,000,000.00
	OYO STATE PRIMARY HEALTH CARE BOARD	90B	29,145,490.00	412,000,000.00	382,854,510.00
	OYO STATE COLLEGE OF NURSING AND MIDWIFERY	91B	0.00	84,000,000.00	84,000,000.00
	OYO STATE COLLEGE OF HEALTH SCIENCE AND TECHNOLOGY	92B	0.00	70,500,000.00	70,500,000.00
	OYO STATE HEALTH INSURANCE AGENCY	93B	0.00	40,000,000.00	40,000,000.00
	MINISTRY OF WOMEN AFFAIRS, COMMUNITY DEVELOPMENT, SOCIAL WELFARE & POVERTY ALLEVIATION	94B	182,750.00	72,000,000.00	71,817,250.00
	MINISTRY OF ENVIRONMENT AND NATURAL RESOURCES	95B	1,397,465.60	100,000,000.00	98,602,534.40
	OYO STATE RURAL WATER SUPPLY AND SANITATION AGENCY	96B	48,768,555.50	663,000,000.00	614,231,444.50
	MINISTRY OF YOUTH & SPORTS	97B	2,019,358,784.88	2,240,000,000.00	220,641,215.12
	AGENCY FOR YOUTH DEVELOPMENT	98B	19,816,204.52	114,000,000.00	94,183,795.48
	OYO STATE SPORTS COUNCIL	99B	200,725.00	30,000,000.00	29,799,275.00
	<b>SUB - TOTAL</b>		<b>4,602,885,975.59</b>	<b>11,611,829,348.22</b>	<b>7,008,943,372.63</b>
	<b>Total Details of Capital Expenditures</b>		<b>60,367,410,276.07</b>	<b>175,468,283,295.63</b>	<b>115,100,873,019.56</b>
	<b>B - DETAILS OF CAPITAL EXPENDITURES OF PARASTATALS (Included in 11A`above)</b>	<b>Note</b>	<b>Actual 2021</b>	<b>Budget 2021</b>	<b>Variance</b>
	<b>ADMINISTRATIVE SECTOR</b>				
	BROADCASTING CORPORATION OF OYO STATE	79B	28,400,322.45	150,000,000.00	121,599,677.55
	<b>ECONOMIC SECTOR</b>				
	HOUSING CORPORATION OF OYO STATE	79B		1,900,000,000.00	1,900,000,000.00

	WATER CORPORATION OF OYO STATE	<b>79B</b>	468,713,179.50	2,000,000,000.00	1,531,286,820.50
	<b>LAW AND JUSTICE SECTOR</b>				
	<b>SOCIAL SECTOR</b>				
	THE POLYTECHNIC, IBADAN	<b>79B</b>		120,000,000.00	120,000,000.00
	OKE-OGUN POLYTECHNIC, SAKI	<b>79B</b>		36,000,000.00	36,000,000.00
	ADESEUN OGUNDOYIN POLYTECHNIC, ERUWA	<b>79B</b>		36,000,000.00	36,000,000.00
	EMMANUEL ALAYANDE COLLEGE OF EDUCATION, OYO	<b>79B</b>		60,000,000.00	60,000,000.00
	OYO STATE COLLEGE OF AGRICULTURE, IGBOORA	<b>79B</b>		36,000,000.00	36,000,000.00
	LADOKE AKINTOLA UNIVERSITY OF TECH. OGBOMOSO	<b>79B</b>		54,000,000.00	54,000,000.00
	TECHNICAL UNIVERSITY, IBADAN	<b>79B</b>		250,000,000.00	250,000,000.00
	LAUTECH TEACHING HOSPITAL, OGBOMOSO	<b>79B</b>		93,000,000.00	93,000,000.00
	OYO STATE COLLEGE OF EDUCATION, LANLATE	<b>79B</b>	20,000,000.00	36,000,000.00	20,000,000.00
	<b>Total Details of Capital Expenditures of Parastatals</b>		<b>517,113,501.95</b>	<b>4,771,000,000.00</b>	<b>4,253,886,498.05</b>

<b>NO.12</b>	<b>CLOSING BOOK BALANCES OF OTHER FUNDS OF THE GOVERNMENT</b>	<b>Note</b>	<b>Amount 2021</b>	<b>Amount 2020</b>
	FIXED DEPOSIT/CURRENT ACCOUNT BALANCES	<b>Ref. to Spl Note XI</b>	422,100,813.59	427,711,485.94
			<b>422,100,813.59</b>	<b>427,711,485.94</b>

<b>NO.15</b>	<b>INVESTMENTS</b>	<b>Note</b>	<b>Amount 2021</b>	<b>Amount 2020</b>
	INVESTMENTS IN QUOTED COMPANIES	<b>Ref. to SPL V</b>	3,900.00	4,065.00
	INVESTMENTS IN UNQUOTED COMPANIES		0.00	0.00
	LOANS TO GOVERNMENT COMPANIES		0.00	0.00
	LOANS TO OTHER GOVERNMENT		0.00	0.00
	<b>Total Investments</b>		<b>3,900.00</b>	<b>4,065.00</b>

<b>NO.16</b>	<b>LIST OF OUTSTANDING IMPRESTS</b>	<b>Note</b>	<b>Amount 2021</b>	<b>Amount 2020</b>
	LIST OF MDA: ECONOMIC SECTOR			
	OFFICE OF THE ACCOUNTANT-GENERAL	<b>Ref. to SPL XI</b>	120,543,523.60	215,363,523.66
	<b>Total Outstanding Imprests</b>		<b>120,543,523.60</b>	<b>215,363,523.66</b>

<b>NO.17</b>	<b>LIST OF OUTSTANDING ADVANCES</b>	<b>Note</b>	<b>Amount 2021</b>	<b>Amount 2020</b>
	LIST OF MDA: ECONOMIC & SOCIAL SECTORS			
	OFFICE OF THE ACCOUNTANT-GENERAL, MINISTRY OF FINANCE, AGRIC CREDIT CORPORATION, MINISTRY OF LANDS, TEACHING SERVICE COMMISSION	<b>(Ref. to SPL Note viii)</b>	3,526,709,328.86	2,785,809,540.14
	<b>Total Outstanding Advances</b>		<b>3,526,709,328.86</b>	<b>2,785,809,540.14</b>

<b>NO.18</b>	<b>REVOLVING LOAN ACCOUNT</b>	<b>Note</b>				
	<b>LIST THE LOANS</b>	<b>(Ref. to SPL Note vi)</b>	<b>Balance as at 31/12/2021</b>	<b>Additional Loan</b>	<b>Loan Paid Back</b>	<b>Balance as at 31/12/2020</b>
	LOAN 1 (CAR LOAN STAFF)		161,830,694.67	220,000,000.00	499,087,908.76	59,396,155.47
	LOAN 2 (CAR LOAN TEACHERS)		71,531,059.17	165,000,000.00	299,450,200.16	139,728,474.77
	LOAN 3 (HOUSING LOAN STAFF)		127,225,895.77	-	84,934,694.76	187,549,107.68
	LOAN 4 (HOUSING LOAN TEACHERS)		26,463,946.92	0.00	22,614,632.98	58,837,446.92

	LOAN 5 (OTHERS)		978,451,340.70	0.00	0.00	969,693,726.59
	LOAN 6 (ACCOSS)		3,282,986.85	0.00	23,350,745.03	8,731,317.76
	<b>Total</b>		<b>1,368,785,924.08</b>	<b>385,000,000.00</b>	<b>929,438,181.69</b>	<b>1,423,936,229.19</b>

<b>NO.19</b>	<b>EXTERNAL LOANS:STATES / LGC</b>					
	<b>LIST THE LOANS</b>	<b>Note</b>	<b>Balance as at 31/12/2021</b>	<b>Additional Loan</b>	<b>Loan Paid Back</b>	<b>Balance as at 31/12/2020</b>
	EXTERNAL LOANS	<b>Ref. to SPL X</b>	35,214,673,769.29	3,374,179,542.17	4,694,374,377.06	31,806,088,350.37
	<b>Total</b>		<b>35,214,673,769.29</b>	<b>3,374,179,542.17</b>	<b>4,694,374,377.06</b>	<b>31,806,088,350.37</b>

<b>NO.20</b>	<b>FGN / STATES / LGC BONDS &amp; TREASURY BONDS &amp; OTHERS</b>					
	<b>LIST THE LOANS</b>	<b>Note</b>	<b>Balance as at 31/12/2021</b>	<b>Additional Loan</b>	<b>Loan Paid Back</b>	<b>Balance as at 31/12/2020</b>
	DRAW DOWN ACCOUNTS	<b>Ref. to SPL X</b>	2,289,210,883.76	0.00	399,999,999.96	2,490,081,303.01
	FOREIGN LOANS		0.00	0.00	4,694,374,377.06	399,651,740.00
	OTHERS		0.00	0.00	6,167,739,504.36	0.00
	<b>Total</b>		<b>2,289,210,883.76</b>	<b>0.00</b>	<b>11,262,113,881.38</b>	<b>2,889,733,043.01</b>

<b>NO.24</b>	<b>INTERNAL LOANS FROM OTHER FUNDS</b>						
	<b>LIST THE LOANS</b>	<b>Note</b>	<b>Balance as at 31/12/2021</b>	<b>Additional Loan</b>	<b>Loan Paid Back</b>	<b>Interest Repayment</b>	<b>Balance as at 31/12/2020</b>
		<b>(Ref. to SPL NOTES X)</b>					
	STATE BOND		0.00	0.00	385374938.24	14,276,801.79	0.00
	SALARY BAIL OUT		15,391,358,884.90	0.00	235,377,756.65	698,828,287.18	15,664,950,519.95
	COOMERCIAL BANK LOAN RESTRUCTURED INTO FGN		8,280,122,306.64	0.00	204,512,374.63	1,244,740,245.97	8,484,634,681.26
	EXCESS CRUDE OIL BACKED LOAN A/C (HERITAGE BANK)		8,985,324,653.87	0.00	132,009,147.76	407,826,425.75	9,138,765,654.81
	ACCESS BANK-UBEC-SUBEB COUNTERPART FUND (2014-2017)		1,759,595,814.68	0.00	1,189,717,615.39	362,804,606.40	2,949,313,430.07
	FCMB -UBEC-SUBEB COUNTERPART FUND (2020)		1,129,603,348.49	0.00	381,061,325.77	54,758,061.83	-
	ACCESS BANK-BUDGET SUPPORT FACILITY (BSF)		15,498,906,447.29	0.00	929,448,706.50	0.00	17,520,117,752.72
	COMMERCIAL AGRIC CREDIT SCHEME (FBN)		4,819,871,770.00	0.00	1,153,154,273.99	490,774,715.76	5,973,026,043.99
	COVID-19 HEALTH INTERVENTION		2,060,015,566.31	0.00	66,829,955.57	74,385,703.62	-
	DIFFERENTIATED CASH RESERVES REQUIREMENT (DCRR)		50,000,000,000.00	0.00	-	750,000,000.00	-
	<b>TOTAL</b>		<b>107,924,798,792.18</b>	<b>0.00</b>	<b>4,677,486,094.50</b>	<b>4,098,394,848.30</b>	<b>59,730,808,082.80</b>

<b>NO.26</b>	<b>CONTINGENT LIABILITES AS AT YEAR END</b>	<b>Note</b>	<b>Amount 2021</b>	<b>Amount 2020</b>	
	E.G.				List All the Contigent Liabilities
	... PENSION AND GRATUITY DUE	<b>(Ref. to SPL NOTE X)</b>	29,935,642,098.27	29,125,589,895.59	
	....OUTSTANDING CONTRACTORS LIABILITIES (ACCORDING TO MDA)		4,338,068,360.63	5,259,949,489.82	
	....PENDING LITIGATIONS ( ACCORDING TO MDA)		106,468,643.85	106,468,643.85	

OTHER DEBTS		12,845,000.00	-	
<b>Total Contigent Liabilities</b>		<b>34,393,024,102.75</b>	<b>34,492,008,029.26</b>	