

ONDO STATE OF NIGERIA
OVERALL SUMMARY 2017

		Actual Expenditure 2016	Approved Estimates 2016	Approved Estimates 2017
REVENUE				
1	Statutory Allocation	18,976,342,837.90	27,000,000,000.00	26,460,000,000.00
2	Independent Revenue	6,917,918,005.28	12,898,700,000.00	14,764,363,121.11
3	Share of Vat	8,522,849,383.92	8,600,000,000.00	12,000,000,000.00
4	Credit Balance/ Rollover Fund	14,967,000,000.00	14,967,000,000.00	6,200,000,000.00
5	Mineral Derivation	10,856,126,641.00	14,000,000,000.00	17,560,000,000.00
6	Exchange Gain (State)	4,160,258,304.72	0.00	7,305,000,000.00
7	Budget Support from FG	7,503,000,000.00	0.00	6,666,000,000.00
8	Refunds on Federal Roads	0.00	2,500,000,000.00	6,060,000,000.00
9	Excess Paris Club Debt External Deductions	4,385,984,045.80	0.00	13,156,000,000.00
10	Excess Petroleum Profit Tax	4,607,084,660.42	0.00	6,644,000,000.00
11	Loan/Leases (Domestic)	0.00	39,755,000,000.00	31,000,000,000.00
12	Credit from Development Partners	0.00	0.00	18,031,216,878.89
13	Grants	0.00	4,000,000,000.00	5,000,000,000.00
TOTAL REVENUE:		80,896,563,879.04	123,720,700,000.00	170,846,580,000.00
DEBT SERVICE				
1	Debt Repayment (Principal)		0.00	8,126,698,115.26
TOTAL:			0.00	8,126,698,115.26
STATUTORY TRANSFERS				
1	Transfer to local Government Joint Account (10% IGR)	0.00	0.00	1,350,000,000.00
2	Transfer to OSOPADEC	0.00	0.00	7,024,000,000.00
TOTAL TRANSFER:		0.00	0.00	8,374,000,000.00

RECURRENT ESTIMATES				
1	Personnel	15,504,380,745.00	37,000,000,000.00	54,004,000,000.00
2	Overhead Cost	2,304,000,822.44	3,730,963,000.00	3,958,135,000.00
3	Special Programmes	8,619,229,463.22	13,964,362,000.00	14,035,184,300.00
4	Grants to Paratataals	3,064,115,000.00	6,889,000,000.00	7,699,000,000.00
5	Grants and Loans	88,664,000.00	220,000,000.00	180,000,000.00
6	Consolidated Revenue fund Charges	0.00	7,390,000,000.00	15,282,880,700.00
7	Recurrent Reserve	0.00	0.00	0.00
	TOTAL RECURRENT ESTIMATES:	29,580,390,030.66	69,194,325,000.00	95,159,200,000.00
Capital Expenditure Estimate				
1	MDAs	20,063,056,836.92	54,526,375,000.00	59,186,681,884.74
2	Planning / Contingency Reserve		0.00	0.00
	TOTAL CAPITAL:	20,063,056,836.92	54,526,375,000.00	59,186,681,884.74
	GRAND TOTAL	49,643,446,867.58	123,720,700,000.00	170,846,580,000.00

ONDO STATE GOVERNMENT
SUMMARY OF DEBT REPAYMENT, TRANSFERS AND RESERVES 2017

S/N	Budget Year	Transfers (N)	Debt Services (N)	Capital Reserve (N)	Recurrent Reserve (N)	Total (N)
1	2017	8,374,000,000.00	8,126,698,115.26	0.00	0.00	16,500,698,115.26
Total		8,374,000,000.00	8,126,698,115.26	0.00	0.00	16,500,698,115.26

**ONDO STATE GOVERNMENT
REVENUE BY ECONOMIC SEGMENT 2017**

ECONOMIC CODE	Revenue	Amount			
	Revenue Details	Actual Revenue Jan - Dec 2015	Actual Revenue Jan - Dec 2016 (N)	Approved Estimates 2016 (N)	Estimates 2017 (N)
1	Revenue				
1101	Government Share of FAAC (Statutory Revenue)	51,642,618,403.76	38,355,318,862.82	49,600,000,000.00	56,020,000,000.00
110101	Statutory Allocation	40,919,516,558.50	29,832,469,478.90	41,000,000,000.00	44,020,000,000.00
110102	Value Added Tax Allocation	8,234,257,688.43	8,522,849,383.92	8,600,000,000.00	12,000,000,000.00
110103	Government Share of Excess Crude Account	2,488,844,156.83	0.00	0.00	0.00
1201	Direct Tax Revenue	7,811,728,113.06	4,287,587,244.66	8,206,565,000.00	8,212,000,000.00
120101	Personal Taxes	7,811,728,113.06	4,287,587,244.66	8,206,565,000.00	8,212,000,000.00
1202	Non-Tax Revenue	2,999,710,365.12	2,630,330,760.62	4,692,135,000.00	5,813,780,921.11
120201	Licence-General	756,688,926.00	312,367,082.31	510,650,000.00	628,175,000.00
120204	Fees-General	1,450,426,615.07	1,544,400,772.91	2,191,240,200.00	2,747,544,121.11
120205	Fines- General	165,910,084.00	85,391,195.30	201,550,000.00	143,550,000.00
120206	Sales -General	97,739,812.00	153,746,100.00	955,778,800.00	1,373,951,800.00
120207	Earnings- General	98,474,024.00	68,227,394.00	96,686,000.00	164,010,000.00
120208	Rent on Government Buildings- General	200,000.00	350,000.00	2,420,000.00	2,420,000.00
120209	Rent on Land & Others- General	71,360,235.00	125,682,030.00	366,510,000.00	400,830,000.00
120210	Repayments - General	120,267,457.73	49,289,770.67	104,500,000.00	50,500,000.00
120211	Investment Income	178,087,587.73	164,431,269.17	200,000,000.00	200,000,000.00
120212	interest Earned	60,027,923.59	126,002,972.26	60,000,000.00	100,000,000.00
120213	Re-Imbursement - General	527,700.00	35,700.00	2,800,000.00	2,800,000.00
1204	Indirect Tax Revenue	0.00	0.00	0.00	538,582,200.00
120401	Levies	0.00	0.00	0.00	538,582,200.00
1302	Grants	0.00	0.00	4,000,000,000.00	5,000,000,000.00
130203	Domestic Grants	0.00	0.00	4,000,000,000.00	4,739,792,000.00
130204	Foreign Grants	0.00	0.00	0.00	260,208,000.00
1403	Loans/Borrowing Receipt	15,578,059,226.92	0.00	39,755,000,000.00	49,031,216,878.89
140301	Domestic Loans/Borrowings Receipt	15,578,059,226.92	0.00	39,755,000,000.00	31,000,000,000.00
140302	International Loans/Borrowings Receipts	0.00	0.00	0.00	18,031,216,878.89
1407	Extraordinary Items	145,082,357.51	20,656,327,010.94	2,500,000,000.00	39,831,000,000.00
140701	Extraordinary Items	145,082,357.51	20,656,327,010.94	2,500,000,000.00	39,831,000,000.00
1501	Opening Balance	14,967,000,000.00	14,967,000,000.00	14,967,000,000.00	6,200,000,000.00
150101	Credit Balance from Previous Year	14,967,000,000.00	14,967,000,000.00	14,967,000,000.00	6,200,000,000.00
	Total:	93,144,198,466.37	80,896,563,879.04	123,720,700,000.00	170,646,580,000.00

ONDO STATE GOVERNMENT
SUMMARY OF TOTAL REVENUE BUDGET BASED ON SECTORS 2017

Admin Code	Organization Name	Actual Jan - Dec 2015	Actual Jan - Dec 2016 (N)	Approved Estimates 2016 (N)	Estimates 2017 (N)
01	ADMINISTRATION SECTOR	100,877,500.00	215,801,555.00	319,470,000.00	899,690,000.00
014700100100	CIVIL SERVICE COMMISSION	29,800.00	0.00	50,000.00	50,000.00
011113200100	INTER-GOVERNMENTAL AFFAIRS AND MULTILATERAL RELATIONS	0.00	7,000,000.00	7,000,000.00	607,000,000.00
011100100200	DEPUTY GOVERNOR'S OFFICE	0.00	0.00	100,000.00	100,000.00
011101000100	PROJECT AND PRICE MONITORING UNIT (PPMU)	0.00	0.00	50,000.00	0.00
012300100100	MINISTRY OF INFORMATION	0.00	970,000.00	2,000,000.00	2,000,000.00
011101700100	CABINET AND SPECIAL SERVICES DEPARTMENT	152,000.00	141,000.00	200,000.00	200,000.00
011103300100	ONDO STATE AGENCY FOR THE CONTROL OF AIDS (ODSACA)	0.00	0.00	300,000.00	300,000.00
012500700100	OFFICE OF ESTABLISHMENTS	0.00	0.00	500,000.00	500,000.00
011200300100	STATE HOUSE OF ASSEMBLY	0.00	400,000.00	4,000,000.00	2,120,000.00
011200400100	HOUSE OF ASSEMBLY COMMISSION	0.00	0.00	200,000.00	200,000.00
012305600100	ONDO STATE SIGNAGE AGENCY	14,600,500.00	44,430,500.00	120,000,000.00	120,000,000.00
011100100100	GOVERNOR'S OFFICE-GOVERNMENT HOUSE AND PROTOCOL	0.00	0.00	200,000.00	200,000.00
014000200100	OFFICE OF AUDITOR GENERAL FOR LOCAL GOVERNMENT	300,000.00	0.00	2,120,000.00	2,120,000.00
011103500100	ONDO STATE PENSIONS TRANSITIONAL DEPARTMENT	4,176,000.00	2,603,000.00	5,000,000.00	3,500,000.00
014000100100	OFFICE OF THE STATE AUDITOR GENERAL	227,700.00	35,700.00	2,200,000.00	2,200,000.00
014800100100	ONDO STATE INDEPENDENT ELECTORAL COMMISSION (ODIEC)	0.00	8,785,000.00	2,000,000.00	1,000,000.00
011101300200	GENERAL ADMINISTRATION	0.00	935,000.00	1,000,000.00	1,000,000.00
011100300100	ONDO STATE BOUNDARY COMMISSION	0.00	0.00	200,000.00	200,000.00
011101300300	INTERNATIONAL RELATIONS AND DIASPORA AFFAIRS OFFICE	0.00	0.00	50,000.00	0.00
012301300100	GOVERNMENT PRINTING PRESS	1,818,500.00	569,000.00	5,000,000.00	5,000,000.00
011102100200	LIAISON OFFICE, ABUJA	1,175,000.00	1,265,000.00	2,000,000.00	2,000,000.00
011102100100	LIAISON OFFICE, LAGOS	467,000.00	1,010,000.00	600,000.00	1,000,000.00
011102000100	ACCELERATED POVERTY ALLEVIATION AGENCY(APAA)	0.00	32,000,000.00	22,000,000.00	36,500,000.00

Admin Code	Organization Name	Actual Jan - Dec 2015	Actual Jan - Dec 2016 (N)	Approved Estimates 2016 (N)	Estimates 2017 (N)
011111300200	GOVERNMENT HOUSE AND PROTOCOL-POLITICAL FUNCTIONARIES	0.00	0.00	0.00	0.00
011103800100	CHRISTIAN WELFARE BOARD	555,000.00	945,000.00	1,000,000.00	1,000,000.00
011105100100	POOLS BETTINGS AND LOTTERIES BOARD	11,001,000.00	13,485,000.00	25,000,000.00	25,000,000.00
011103700100	MUSLIM WELFARE BOARD	1,560,000.00	1,595,000.00	3,500,000.00	3,500,000.00
011103600100	ONDO STATE CIVIC DATA CENTRE	64,815,000.00	31,143,400.00	50,000,000.00	30,000,000.00
011100200800	OFFICE OF SENIOR SPECIAL ASSISTANT ON FACILITY MANAGEMENT	0.00	15,738,955.00	63,200,000.00	0.00
011111100100	PUBLIC PRIVATE PARTNERSHIP (PPP)	0.00	52,750,000.00	0.00	53,000,000.00
02	ECONOMIC SECTOR	91,895,973,350.35	80,316,943,284.40	122,675,262,200.00	156,514,482,671.11
022200100100	MINISTRY OF COMMERCE AND INDUSTRY	0.00	22,527,365.00	251,537,200.00	195,000,000.00
021500100100	MINISTRY OF AGRICULTURE	133,182,757.73	55,777,570.67	165,700,000.00	0.00
022800700100	STATE INFORMATION TECHNOLOGY AGENCY (SITA)	0.00	0.00	0.00	0.00
022205100100	MICRO CREDIT AGENCY	2,629,000.00	685,000.00	3,000,000.00	3,000,000.00
022200900100	CONSUMER PROTECTION COMMITTEE	296,000.00	302,500.00	500,000.00	2,500,000.00
022000100100	MINISTRY OF FINANCE	82,640,575,156.05	74,517,580,832.82	111,115,900,000.00	133,794,692,000.00
022000800100	BOARD OF INTERNAL REVENUE	8,083,484,041.57	4,482,427,221.46	8,688,665,000.00	9,268,904,121.11
025305300100	ONDO STATE DEVELOPMENT AND PROPERTY CORPORATION	112,174,643.00	228,733,099.00	700,000,000.00	949,200,000.00
025210300100	ONDO STATE WATER AND SANITATION PROJECT (WATSAN)	0.00	0.00	0.00	0.00
021500100200	MINISTRY OF AGRICULTURE AND NATURAL RESOURCES	0.00	0.00	0.00	5,055,636,800.00
021510200100	AGRICULTURAL DEVELOPMENT PROGRAMME	809,300.00	240,000.00	7,000,000.00	907,000,000.00
023400100100	MINISTRY OF WORKS	6,310,000.00	197,499,000.00	50,000,000.00	0.00
023600100100	MINISTRY OF CULTURE AND TOURISM	4,715,600.00	1,832,440.00	20,000,000.00	20,000,000.00
025210200100	ONDO STATE WATER CORPORATION	16,984,299.00	12,253,152.00	20,000,000.00	20,000,000.00
023400400100	ONDO STATE AGENCY FOR ROAD MAINTENANCE AND CONSTRUCTION (OSAMCO)	0.00	0.00	2,000,000.00	2,000,000.00
026000100100	MINISTRY OF LANDS AND HOUSING	0.00	0.00	0.00	500,960,000.00
023305100100	MINISTRY OF NATURAL RESOURCES	650,418,851.00	553,964,782.00	800,000,000.00	0.00

Admin Code	Organization Name	Actual Jan - Dec 2015	Actual Jan - Dec 2016 (N)	Approved Estimates 2016 (N)	Estimates 2017 (N)
026200100100	LAND RECORD BUREAU	139,392,112.00	94,332,798.00	500,960,000.00	0.00
026300100100	MINISTRY OF PHYSICAL PLANNING AND URBAN DEVELOPMENT	0.00	0.00	0.00	68,000,000.00
022700100100	MINISTRY OF EMPLOYMENT AND PRODUCTIVITY	0.00	0.00	0.00	0.00
022900100100	MINISTRY OF TRANSPORT	48,400,000.00	63,474,480.00	130,000,000.00	0.00
023800400100	ONDO STATE BUREAU OF STATISTICS	0.00	0.00	0.00	0.00
025300100100	MINISTRY OF HOUSING AND URBAN DEVELOPMENT	56,601,590.00	43,282,143.45	100,000,000.00	0.00
021511600100	COCOA REVOLUTION OFFICE	0.00	42,030,900.00	120,000,000.00	90,450,000.00
023800100400	STATE PROJECT COORDINATING OFFICE	0.00	0.00	0.00	4,059,231,750.00
023800100100	MINISTRY OF ECONOMIC PLANNING AND BUDGET	0.00	0.00	0.00	260,208,000.00
023405600100	ONDO STATE RURAL ACCESS AND MOBILITY PROJECT (COMMUNITY BASED URBAN DEVELOPMENT PROJECT)	0.00	0.00	0.00	1,000,000,000.00
023400100200	MINISTRY OF WORKS AND TRANSPORT	0.00	0.00	0.00	317,700,000.00
03	LAW AND JUSTICE SECTOR	44,027,311.02	54,687,241.08	212,700,000.00	221,900,000.00
031800100100	ONDO STATE JUDICIARY	29,594,746.00	48,734,346.00	50,100,000.00	60,100,000.00
032600100100	MINISTRY OF JUSTICE	12,655,120.02	3,248,435.08	151,600,000.00	151,600,000.00
031801100100	ONDO STATE JUDICIAL SERVICE COMMISSION	0.00	0.00	1,000,000.00	200,000.00
032605200100	CUSTOMARY COURT OF APPEAL	1,777,445.00	2,704,460.00	10,000,000.00	10,000,000.00
04	REGIONAL SECTOR	0.00	0.00	0.00	0.00
05	SOCIAL SECTOR	1,103,320,305.00	309,131,798.56	513,267,800.00	13,210,507,328.89
051300100100	MINISTRY OF YOUTH DEVELOPMENT AND SPORTS	0.00	0.00	0.00	0.00
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD (SUBEB) HEADQUARTERS	7,730,000.00	760,000.00	10,000,000.00	3,910,000,000.00
051700101100	MINISTRY OF EDUCATION	1,031,362,450.00	253,837,923.56	319,040,000.00	912,532,200.00
051300100200	ONDO STATE FOOTBALL DEVELOPMENT AGENCY	0.00	0.00	1,000,000.00	1,000,000.00
055200100100	MINISTRY OF COMMUNITY DEVELOPMENT AND COOPERATIVES	528,000.00	2,407,000.00	2,021,000.00	1,380,000.00
051705600100	ONDO STATE SCHOLARSHIP BOARD	0.00	0.00	2,646,800.00	0.00
051705400100	TEACHING SERVICE COMMISSION	36,200.00	4,100.00	10,000.00	10,000.00

Admin Code	Organization Name	Actual Jan - Dec 2015	Actual Jan - Dec 2016 (N)	Approved Estimates 2016 (N)	Estimates 2017 (N)
051400100100	MINISTRY OF WOMEN AFFAIRS AND SOCIAL DEVELOPMENT	913,100.00	1,066,500.00	3,000,000.00	3,000,000.00
052100100100	MINISTRY OF HEALTH	8,342,000.00	4,514,000.00	20,000,000.00	20,000,000.00
053500100100	MINISTRY OF ENVIRONMENT	16,130,605.00	13,190,400.00	92,000,000.00	0.00
051800100100	MINISTRY OF ADULT, TECHNICAL AND VOCATIONAL EDUCATION	1,068,000.00	1,322,500.00	5,050,000.00	0.00
052110200100	HOSPITAL MANAGEMENT BOARD	561,000.00	591,500.00	5,000,000.00	2,000,000.00
055100100100	MINISTRY OF LOCAL GOVERNMENT AND CHIEFTAINCY AFFAIRS	515,000.00	415,000.00	12,000,000.00	5,500,000.00
053505300100	ONDO STATE WASTE MANAGEMENT	36,133,950.00	31,022,875.00	40,000,000.00	60,000,000.00
051700800100	ONDO STATE LIBRARY BOARD	0.00	0.00	1,500,000.00	1,500,000.00
055200200100	ONDO STATE COMMUNITY AND SOCIAL DEVELOPMENT AGENCY	0.00	0.00	0.00	690,065,318.39
052100300100	PRIMARY HEALTH CARE MANAGEMENT BOARD/ AGENCY/COMMISSION	0.00	0.00	0.00	7,567,919,810.50
053501600100	STATE ENVIRONMENTAL PROTECTION AGENCY	0.00	0.00	0.00	35,600,000.00
Total:		93,144,198,466.37	80,896,563,879.04	123,720,700,000.00	170,846,580,000.00