



**LAGOS STATE GOVERNMENT**  
**MINISTRY OF ECONOMIC PLANNING AND BUDGET**  
**BUDGET PERFORMANCE REPORT (SUMMARY)**  
**AS AT JUNE, 2020**

S/N	DETAILS	REVISED BUDGET		ACTUALS							YTD		
		Y2020 REVISED BUDGET	MONTHLY REVISED BUDGET	ACTUAL JAN	ACTUAL FEB	ACTUAL MAR	ACTUAL APR	ACTUAL MAY	ACTUAL JUN	MONTHLY % PERF	Z020 BUDGETED CUMMULATIVE JAN - JULY	ACTUAL CUMMULATIVE JAN - JUNE	CUMM % PERF
		Nm	Nm	Nm	Nm	Nm	Nm	Nm	Nm	%	Nm	Nm	%
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>812,465</b>	<b>67,705</b>	<b>181,292</b>	<b>51,679</b>	<b>62,503</b>	<b>44,782</b>	<b>43,476</b>	<b>48,898</b>	<b>72%</b>	<b>406,233</b>	<b>432,630</b>	<b>106%</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>682,975</b>	<b>56,915</b>	<b>166,865</b>	<b>37,882</b>	<b>49,457</b>	<b>29,527</b>	<b>30,423</b>	<b>35,718</b>	<b>63%</b>	<b>341,488</b>	<b>349,872</b>	<b>102%</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>461,736</b>	<b>38,478</b>	<b>38,514</b>	<b>37,609</b>	<b>37,065</b>	<b>27,377</b>	<b>29,151</b>	<b>33,047</b>	<b>86%</b>	<b>230,868</b>	<b>202,764</b>	<b>88%</b>
i	Lagos Internal Revenue Services	350,000	29,167	34,493	32,307	31,723	25,519	26,583	26,583	91%	175,000	177,208	101%
ii	Internally Generated Revenue(Others)	79,681	6,640	3,172	4,040	4,080	1,684	2,096	2,778	42%	39,841	17,850	45%
iii	Dedicated Revenue	29,955	2,496	849	1,263	1,263	174	471	3,686	148%	14,978	7,706	51%
iv	Investment Income	2,100	175	0	0	0	0	0	0	0%	1,050	0	0%
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>221,239</b>	<b>18,437</b>	<b>128,351</b>	<b>273</b>	<b>12,391</b>	<b>2,150</b>	<b>1,272</b>	<b>2,670</b>	<b>14%</b>	<b>110,620</b>	<b>147,108</b>	<b>133%</b>
i	Grants	34,021	2,835	0	0	12,118	2,092	620	2	0%	17,011	14,832	87%
ii	Balance from Loan Proceed	75,000	6,250	30,000	0	0				0%	37,500	30,000	80%
iii	Balance from Bond Issuance	100,000	8,333	97,700	0	0				0%	50,000	97,700	195%
iv	Other Capital Receipts	12,218	1,018	651	273	273	58	653	2,668	262%	6,109	4,577	75%
<b>E</b>	<b>Federal Transfers</b>	<b>129,490</b>	<b>10,791</b>	<b>14,426</b>	<b>13,797</b>	<b>13,046</b>	<b>15,255</b>	<b>13,053</b>	<b>13,180</b>	<b>122%</b>	<b>64,745</b>	<b>82,758</b>	<b>128%</b>
i	Statutory Allocation	44,215	3,685	4,995	4,529	3,980	4,436	4,360	3,679	100%	22,108	25,980	118%
ii	Value Added Tax	78,204	6,517	9,431	9,268	9,066	10,819	8,693	9,187	141%	39,102	56,464	144%
iii	Extra Ordinary Income	7,000	583	0	0	0	0	0	0	0%	3,500	0	0%
iv	13% Derivation	70	6	0	0	0	0	0	314		35	314	898%
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>413,406</b>	<b>34,451</b>	<b>21,962</b>	<b>32,299</b>	<b>33,724</b>	<b>26,092</b>	<b>22,581</b>	<b>27,770</b>	<b>81%</b>	<b>206,703</b>	<b>164,428</b>	<b>80%</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>13,671</b>	<b>1,139</b>	<b>648</b>	<b>1,222</b>	<b>6,664</b>	<b>522</b>	<b>541</b>	<b>1,773</b>	<b>156%</b>	<b>6,836</b>	<b>11,371</b>	<b>166%</b>
i	Debt Charges( External)	6,119	510	413	413	469	469	469	469	92%	3,060	2,702	88%
ii	Debt Charges (Internal)	5,052	421	235	809	6,195	53	72	1,304	310%	2,526	8,669	343%
iii	Bond Charges	2,500	208	0	0	0	0	0	0	0%	1,250	0	0%
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>399,735</b>	<b>33,311</b>	<b>21,314</b>	<b>31,077</b>	<b>27,060</b>	<b>25,570</b>	<b>22,040</b>	<b>25,997</b>	<b>78%</b>	<b>199,868</b>	<b>153,057</b>	<b>77%</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>166,144</b>	<b>13,845</b>	<b>11,298</b>	<b>14,114</b>	<b>13,606</b>	<b>13,777</b>	<b>13,559</b>	<b>12,000</b>	<b>87%</b>	<b>83,072</b>	<b>78,353</b>	<b>94%</b>
i	Personnel Costs (Basic & Allowances)	105,966	8,831	9,477	10,993	10,978	11,143	10,993	9,615	109%	52,983	63,198	119%
ii	Personnel Costs (Consolidated)	2,336	195	0	0	0	0	0	0	0%	1,168	0	0%
iii	NYSC /Interns (Allowances)	300	25	27	37	32	32	32	26	103%	150	184	123%
iv	Other Personnel Cost (Contingency)	16,886	1,407	273	355	360	358	409	268	19%	8,443	2,024	24%
v	1% pension Protection Fund	1,128	94	0	0	0				0%	564	0	0%
vi	10% Govt. Share to Pension Contribution	6,269	522	401	535	536	534	524	533	102%	3,135	3,064	98%
vii	2.5% Govt. Share to Pension Contribution	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0%
viii	10% BSA (Pension Redemption Bond	9,356	780	474	1,573	1,098	1,114	998	961	123%	4,678	6,218	133%
ix	Pension Redemption Bond Fund Shortfall	13,750	1,146	0	0	0	0	0	0	0%	6,875	0	0%
x	Pension & Gratuities (Civil Service/	4,104	342	281	256	237	230	239	231	67%	2,052	1,474	72%
xi	142% Pension & Gratuities(civil Service/Teaching Services) Arears	30	3	0	0	0	0	0	0	0%	15	0	0%

<b>xiii</b>	15% Pension & Gratuities(civil Service/Teaching Service	30	3	0	0	0	0	0	0	6%	15	1	6
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	530	44	20	20	20	20	20	20	46%	265	123	46
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	400	33	0	0	0	0	0	0	0%	200	0	0
<b>xvi</b>	<b>Pension Sinking Fund</b>	2,400	200	200	200	200	200	200	200	100%	1,200	1,200	100
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	720	60	0	0	0	0	0	0	0%	360	0	0
<b>xviii</b>	Health Insurance Premium for Public Servants	1,909	159	144	144	145	145	144	145	91%	955	867	91
<b>J</b>	<b>Total Overhead Costs</b>	233,591	19,466	10,016	16,963	13,454	11,793	8,481	13,997	72%	116,796	74,704	64
<b>i</b>	<b>Overhead Costs</b>	122,993	10,249	7,624	12,275	9,171	9,767	6,062	8,370	82%	61,497	53,269	87
<b>ii</b>	<b>Dedicated Expenditure</b>	29,955	2,496	849	1,263	1,263	174	471	3,686	148%	14,978	7,706	51
<b>iii</b>	<b>Subvention</b>	80,642	6,720	1,543	3,425	3,021	1,852	1,948	1,941	29%	40,321	13,729	34
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	399,059	33,255	159,330	19,380	28,780	18,690	20,895	21,128	64%	199,529	268,203	134
<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	507,061	42,255	12,680	33,127	22,463	22,951	35,138	44,052	104%	253,530	170,411	67
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	420,076	35,006	8,373	15,188	10,288	17,639	26,273	37,330	107%	210,038	115,091	55
<b>i</b>	<b>Core Capital Expenditure</b>	356,802	29,734	7,030	14,832	9,136	11,144	22,194	32,558	109%	178,401	96,893	54
<b>ii</b>	<b>Capital Development (Dedicated)</b>	12,218	1,018	651	273	273	58	653	2,668	262%	6,109	4,577	75
<b>iii</b>	<b>Grants</b>	34,021	2,835	0	0	0	5,737	1,998	893	31%	17,011	8,628	51
<b>iv</b>	<b>Counterpart Fund</b>	6,338	528	0	0	0	0	0	0	0%	3,169	0	0
<b>v</b>	<b>Special Expenditure</b>	5,051	421	692	83	879	700	1,428	1,211	288%	2,526	4,992	198
<b>v</b>	<b>Special Expenditure (Others)</b>	1,000	83	0	0	0	0	0	0	0%	500	0	0
<b>vi</b>	<b>Risk Retention Fund</b>	63	5	0	0	0	0	0	0	0%	31	0	0
<b>vii</b>	<b>Staff Housing Fund</b>	100	8	0	0	0	0	0	0	0%	50	0	0
<b>viii</b>	<b>Contingency Reserve</b>	4,484	374	0	0	0	0	0	0	0%	2,242	0	0
<b>N</b>	<b>REPAYMENTS</b>	86,985	7,249	4,307	17,939	12,175	5,312	8,866	6,722	93%	43,493	55,320	127
<b>i</b>	<b>External Loans (Principal Repayments)</b>	13,057	1,088	820	820	987	987	987	987	91%	6,529	5,586	86
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	9,363	780	487	322	5,540	325	328	1,735	222%	4,682	8,738	187
<b>iii</b>	<b>Bond Issuance Repayment</b>	0	0	0	0	0	0	0	0	0%	0	0	0
	<b>Consolidated Service Account</b>	64,565	5,380	3,000	16,797	5,648	4,000	7,551	4,000	74%	32,283	40,996	127
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	920,467	76,706	34,642	65,426	56,187	49,043	57,720	71,822	94%	460,233	334,838	73
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	(108002)	(9,000)	146,649	(13,746)	6,317	(4261)	(14244)	(22924)	255%	(54,001)	97,792	-181
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	108,004	9,000	0	0	0	0	0	0	0%	54,002	0	0
<b>i</b>	<b>External Loans (a+b)</b>	34,533	2,878	0	0	0	0	0	0	0%	17,267	0	0
<b>a</b>	<b>External Loan</b>	34,533	2,878	0	0	0	0	0	0	0%	17,267	0	0
<b>ii</b>	<b>Internal Loans</b>	73,471	6,123	0	0	0	0	0	0	0%	36,736	0	0

S/N	DETAILS	ACTUAL TO BUDGET VARIANCE
		Nm
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>26,398</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>8,385</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>(28,104)</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>2,208</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>(21,991)</b>
<b>iii</b>	<b>Dedicated Revenue</b>	<b>(1,050)</b>
<b>iv</b>	<b>Investment Income</b>	<b>(1,050)</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>36,489</b>
<b>i</b>	<b>Grants</b>	<b>(2,179)</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	<b>(7,500)</b>
<b>iii</b>	<b>Balance from Bond Issuance</b>	<b>47,700</b>
<b>iv</b>	<b>Other Capital Receipts</b>	<b>(1,532)</b>
<b>E</b>	<b>Federal Transfers</b>	<b>18,013</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>3,872</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>(3,500)</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	<b>(3,500)</b>
<b>iv</b>	<b>13% Derivation</b>	<b>279</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>(42,275)</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>4,535</b>
<b>i</b>	<b>Debt Charges( External)</b>	<b>(358)</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>6,143</b>
<b>iii</b>	<b>Bond Charges</b>	<b>-</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>1,540</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>(6,875)</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>(15)</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	<b>(15)</b>
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	<b>(15)</b>
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>(14)</b>
<b>v</b>	<b>1% pension Protection Fund</b>	<b>(200)</b>
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>-</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	<b>-</b>
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>1,540</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	<b>(6,875)</b>
<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>(15)</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	<b>(15)</b>

<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	<b>(14)</b>
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	<b>(142)</b>
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	<b>(200)</b>
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>-</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	<b>(360)</b>
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>(88)</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>(42,092)</b>
<b>i</b>	<b>Overhead Costs</b>	<b>(8,228)</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>(7,272)</b>
<b>iii</b>	<b>Subvention</b>	<b>(26,592)</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>68,673</b>
<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>(83,120)</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	
<b>i</b>	<b>Core Capital Expenditure</b>	<b>(81,508)</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>(1,532)</b>
<b>iii</b>	<b>Grants</b>	<b>(3,169)</b>
<b>iv</b>	<b>Counterpart Fund</b>	<b>(3,169)</b>
<b>v</b>	<b>Special Expenditure</b>	<b>2,467</b>
<b>v</b>	<b>Special Expenditure (Others)</b>	
<b>vi</b>	<b>Risk Retention Fund</b>	<b>(31)</b>
<b>vii</b>	<b>Staff Housing Fund</b>	<b>(50)</b>
<b>viii</b>	<b>Contingency Reserve</b>	<b>(2,242)</b>
<b>N</b>	<b>REPAYMENTS</b>	<b>11,827</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>(943)</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>4,057</b>
<b>iii</b>	<b>Bond Issuance Repayment</b>	<b>8,713</b>
	<b>Consolidated Service Account</b>	<b>8,713</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>(125,395)</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>151,793</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>(54,002)</b>
<b>i</b>	<b>External Loans (a+b)</b>	<b>(17,267)</b>
<b>a</b>	<b>External Loan</b>	
<b>ii</b>	<b>Internal Loans</b>	<b>(36,736)</b>

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**AS AT JULY, 2020**

S/N	DETAILS	REVISED BUDGET		ACTUALS		YTD		
		Y2020 REVISED BUDGET	MONTHLY REVISED BUDGET	ACTUAL JULY	MONTHLY % PERF	ZU20 BUDGETED CUMMULATIVE JAN - JULY	ACTUAL CUMMULATIVE JAN - JULY	CUMM % PRF
		Nm	Nm		%	Nm	Nm	%
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>812,465</b>	<b>67,705</b>	<b>56,176</b>	<b>83%</b>	<b>473,938</b>	<b>488,806</b>	<b>103%</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>682,975</b>	<b>56,915</b>	<b>39,969</b>	<b>70%</b>	<b>398,402</b>	<b>389,842</b>	<b>98%</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>461,736</b>	<b>38,478</b>	<b>38,556</b>	<b>100%</b>	<b>269,346</b>	<b>241,320</b>	<b>90%</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>350,000</b>	<b>29,167</b>	<b>30,971</b>	<b>106%</b>	<b>204,167</b>	<b>208,179</b>	<b>102%</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>79,681</b>	<b>6,640</b>	<b>5,654</b>	<b>85%</b>	<b>46,481</b>	<b>23,504</b>	<b>51%</b>
<b>iii</b>	<b>Dedicated Revenue</b>	<b>29,955</b>	<b>2,496</b>	<b>1,722</b>	<b>69%</b>	<b>17,474</b>	<b>9,428</b>	<b>54%</b>
<b>iv</b>	<b>Investment Income</b>	<b>2,100</b>	<b>175</b>	<b>209</b>	<b>119%</b>	<b>1,225</b>	<b>209</b>	<b>17%</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>221,239</b>	<b>18,437</b>	<b>1,414</b>	<b>8%</b>	<b>129,056</b>	<b>148,522</b>	<b>115%</b>
<b>i</b>	<b>Grants</b>	<b>34,021</b>	<b>2,835</b>	<b>603</b>	<b>21%</b>	<b>19,846</b>	<b>15,435</b>	<b>78%</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	<b>75,000</b>	<b>6,250</b>		<b>0%</b>	<b>43,750</b>	<b>30,000</b>	<b>69%</b>
<b>iii</b>	<b>Balance from Bond Issuance</b>	<b>100,000</b>	<b>8,333</b>		<b>0%</b>	<b>58,333</b>	<b>97,700</b>	<b>167%</b>
<b>iv</b>	<b>Other Capital Receipts</b>	<b>12,218</b>	<b>1,018</b>	<b>810</b>	<b>80%</b>	<b>7,127</b>	<b>5,387</b>	<b>76%</b>
<b>E</b>	<b>Federal Transfers</b>	<b>129,490</b>	<b>10,791</b>	<b>16,207</b>	<b>150%</b>	<b>75,536</b>	<b>98,965</b>	<b>131%</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>44,215</b>	<b>3,685</b>	<b>4,447</b>	<b>121%</b>	<b>25,792</b>	<b>30,427</b>	<b>118%</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>78,204</b>	<b>6,517</b>	<b>11,760</b>	<b>180%</b>	<b>45,619</b>	<b>68,223</b>	<b>150%</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	<b>7,000</b>	<b>583</b>	<b>0</b>	<b>0%</b>	<b>4,083</b>	<b>0</b>	<b>0%</b>
<b>iv</b>	<b>13% Derivation</b>	<b>70</b>	<b>6</b>	<b>0</b>	<b>0%</b>	<b>41</b>	<b>314</b>	<b>770%</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>413,406</b>	<b>34,451</b>	<b>37,395</b>	<b>109%</b>	<b>241,154</b>	<b>201,822</b>	<b>84%</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>13,671</b>	<b>1,139</b>	<b>704</b>	<b>62%</b>	<b>7,975</b>	<b>12,075</b>	<b>151%</b>
<b>i</b>	<b>Debt Charges( External)</b>	<b>6,119</b>	<b>510</b>	<b>469</b>	<b>92%</b>	<b>3,569</b>	<b>3,171</b>	<b>89%</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>5,052</b>	<b>421</b>	<b>235</b>	<b>56%</b>	<b>2,947</b>	<b>8,904</b>	<b>302%</b>
<b>iii</b>	<b>Bond Charges</b>	<b>2,500</b>	<b>208</b>	<b>0</b>	<b>0%</b>	<b>1,458</b>	<b>0</b>	<b>0%</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>399,735</b>	<b>33,311</b>	<b>36,691</b>	<b>110%</b>	<b>233,179</b>	<b>189,748</b>	<b>81%</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>166,144</b>	<b>13,845</b>	<b>12,961</b>	<b>94%</b>	<b>96,917</b>	<b>91,314</b>	<b>94%</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>233,591</b>	<b>19,466</b>	<b>23,730</b>	<b>122%</b>	<b>136,262</b>	<b>98,434</b>	<b>72%</b>
<b>i</b>	<b>Overhead Costs</b>	<b>122,993</b>	<b>10,249</b>	<b>17,930</b>	<b>175%</b>	<b>71,746</b>	<b>71,199</b>	<b>99%</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>29,955</b>	<b>2,496</b>	<b>1,722</b>	<b>69%</b>	<b>17,474</b>	<b>9,428</b>	<b>54%</b>
<b>iii</b>	<b>Subvention</b>	<b>80,642</b>	<b>6,720</b>	<b>4,078</b>	<b>61%</b>	<b>47,041</b>	<b>17,807</b>	<b>38%</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>399,059</b>	<b>33,255</b>	<b>18,781</b>	<b>56%</b>	<b>232,784</b>	<b>286,984</b>	<b>123%</b>
<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>507,061</b>	<b>42,255</b>	<b>31,937</b>	<b>76%</b>	<b>295,785</b>	<b>202,348</b>	<b>68%</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>420,076</b>	<b>35,006</b>	<b>25,751</b>	<b>74%</b>	<b>245,044</b>	<b>140,841</b>	<b>57%</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>356,802</b>	<b>29,734</b>	<b>19,968</b>	<b>67%</b>	<b>208,135</b>	<b>116,862</b>	<b>56%</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>12,218</b>	<b>1,018</b>	<b>810</b>	<b>80%</b>	<b>7,127</b>	<b>5,387</b>	<b>76%</b>
<b>iii</b>	<b>Grants</b>	<b>34,021</b>	<b>2,835</b>	<b>2,669</b>	<b>94%</b>	<b>19,846</b>	<b>11,297</b>	<b>57%</b>
<b>iv</b>	<b>Counterpart Fund</b>	<b>6,338</b>	<b>528</b>	<b>0</b>	<b>0%</b>	<b>3,697</b>	<b>0</b>	<b>0%</b>
<b>v</b>	<b>Special Expenditure</b>	<b>5,051</b>	<b>421</b>	<b>2,303</b>	<b>547%</b>	<b>2,946</b>	<b>7,296</b>	<b>248%</b>
<b>v</b>	<b>Special Expenditure (Others)</b>	<b>1,000</b>	<b>83</b>	<b>0</b>	<b>0%</b>	<b>583</b>	<b>0</b>	<b>0%</b>
<b>vi</b>	<b>Risk Retention Fund</b>	<b>63</b>	<b>5</b>	<b>0</b>	<b>0%</b>	<b>36</b>	<b>0</b>	<b>0%</b>
<b>vii</b>	<b>Staff Housing Fund</b>	<b>100</b>	<b>8</b>	<b>0</b>	<b>0%</b>	<b>58</b>	<b>0</b>	<b>0%</b>
<b>viii</b>	<b>Contingency Reserve</b>	<b>4,484</b>	<b>374</b>	<b>0</b>	<b>0%</b>	<b>2,615</b>	<b>0</b>	<b>0%</b>
<b>N</b>	<b>REPAYMENTS</b>	<b>86,985</b>	<b>7,249</b>	<b>6,186</b>	<b>85%</b>	<b>50,741</b>	<b>61,506</b>	<b>121%</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>13,057</b>	<b>1,088</b>	<b>0</b>	<b>0%</b>	<b>7,617</b>	<b>5,586</b>	<b>73%</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>9,363</b>	<b>780</b>	<b>487</b>	<b>62%</b>	<b>5,462</b>	<b>9,226</b>	<b>169%</b>
<b>iii</b>	<b>Bond Issuance Repayment</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0%</b>
	<b>Consolidated Service Account</b>	<b>64,565</b>	<b>5,380</b>	<b>5,699</b>	<b>106%</b>	<b>37,663</b>	<b>46,695</b>	<b>124%</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>920,467</b>	<b>76,706</b>	<b>69,332</b>	<b>90%</b>	<b>536,939</b>	<b>404,170</b>	<b>75%</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>(108002)</b>	<b>(9,000)</b>	<b>(13156)</b>	<b>146%</b>	<b>(63,001)</b>	<b>84,636</b>	<b>-134%</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>108,004</b>	<b>9,000</b>	<b>0</b>	<b>0%</b>	<b>63,002</b>	<b>0</b>	<b>0%</b>
<b>i</b>	<b>External Loans (a+b)</b>	<b>34,533</b>	<b>2,878</b>	<b>0</b>	<b>0%</b>	<b>20,144</b>	<b>0</b>	<b>0%</b>
<b>a</b>	<b>External Loan</b>	<b>34,533</b>	<b>2,878</b>		<b>0%</b>	<b>20,144</b>	<b>0</b>	
<b>ii</b>	<b>Internal Loans</b>	<b>73,471</b>	<b>6,123</b>	<b>0</b>	<b>0%</b>	<b>42,858</b>	<b>0</b>	<b>0%</b>

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S/N	DETAILS	ACTUAL TO BUDGET VARIANCE
		Nm
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	14,868
<b>B</b>	<b>TOTAL IGR(C +D)</b>	(8,560)
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	(28,026)
<b>i</b>	<b>Lagos Internal Revenue Services</b>	4,012
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	(22,977)
<b>iii</b>	<b>Dedicated Revenue</b>	(1,016)
<b>iv</b>	<b>Investment Income</b>	(1,016)
<b>D</b>	<b>CAPITAL RECEIPTS</b>	19,466
<b>i</b>	<b>Grants</b>	(4,411)
<b>ii</b>	<b>Balance from Loan Proceed</b>	(13,750)
<b>iii</b>	<b>Balance from Bond Issuance</b>	39,367
<b>iv</b>	<b>Other Capital Receipts</b>	(1,740)
<b>E</b>	<b>Federal Transfers</b>	23,429
<b>i</b>	<b>Statutory Allocation</b>	4,635
<b>ii</b>	<b>Value Added Tax</b>	(4,083)
<b>iii</b>	<b>Extra Ordinary Income</b>	(4,083)
<b>iv</b>	<b>13% Derivation</b>	274
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	(39,331)
<b>G</b>	<b>RECURRENT DEBT</b>	4,100
<b>i</b>	<b>Debt Charges( External)</b>	(399)
<b>ii</b>	<b>Debt Charges (Internal)</b>	5,957
<b>iii</b>	<b>Bond Charges</b>	-
<b>H</b>	<b>RECURRENT NON DEBT</b>	1,808
<b>I</b>	<b>Total Personnel Costs</b>	(8,021)
<b>J</b>	<b>Total Overhead Costs</b>	(37,828)
<b>i</b>	<b>Overhead Costs</b>	(547)
<b>ii</b>	<b>Dedicated Expenditure</b>	(8,046)
<b>iii</b>	<b>Subvention</b>	(29,234)
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	54,200
<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	(93,438)
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	
<b>i</b>	<b>Core Capital Expenditure</b>	(91,273)
<b>ii</b>	<b>Capital Development (Dedicated)</b>	(1,740)
<b>iii</b>	<b>Grants</b>	(3,697)
<b>iv</b>	<b>Counterpart Fund</b>	(3,697)
<b>v</b>	<b>Special Expenditure</b>	4,349
<b>v</b>	<b>Special Expenditure (Others)</b>	
<b>vi</b>	<b>Risk Retention Fund</b>	(36)
<b>vii</b>	<b>Staff Housing Fund</b>	(58)
<b>viii</b>	<b>Contingency Reserve</b>	(2,615)
<b>N</b>	<b>REPAYMENTS</b>	10,765
<b>i</b>	<b>External Loans (Principal Repayments)</b>	(2,031)
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	3,764
<b>iii</b>	<b>Bond Issuance Repayment</b>	9,032
	<b>Consolidated Service Account</b>	9,032
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	(132,769)
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	147,637
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	(63,002)
<b>i</b>	<b>External Loans (a+b)</b>	(20,144)
<b>a</b>	<b>External Loan</b>	
<b>ii</b>	<b>Internal Loans</b>	(42,858)

**LAGOS STATE GOVERNMENT  
MINISTRY OF ECONOMIC PLANNING AND BUDGET  
BUDGET PERFORMANCE REPORT (SUMMARY)  
AS AT AUGUST, 2020**

S/N	DETAILS	REVISED BUDGET		ACTUALS									YTD	
		Y2020 REVISED BUDGET	MONTHLY REVISED BUDGET	ACTUAL JAN	ACTUAL FEB	ACTUAL MAR	ACTUAL APR	ACTUAL MAY	ACTUAL JUN	ACTUAL JULY	ACTUAL AUG	MONTHLY % PERF	2020 BUDGETED CUMMULATIVE JAN - JULY	ACTUAL CUMMULATIVE JAN - AUG.
		Nm	Nm	Nm	Nm	Nm	Nm	Nm	Nm	Nm	Nm	%	Nm	Nm
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>812,465</b>	<b>67,705</b>	<b>181,292</b>	<b>51,679</b>	<b>62,503</b>	<b>44,782</b>	<b>43,476</b>	<b>48,898</b>	<b>56,176</b>	<b>51,874</b>	<b>77%</b>	<b>541,643</b>	<b>540,688</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>682,975</b>	<b>56,915</b>	<b>166,865</b>	<b>37,882</b>	<b>49,457</b>	<b>29,527</b>	<b>30,423</b>	<b>35,718</b>	<b>39,969</b>	<b>35,058</b>	<b>62%</b>	<b>455,317</b>	<b>424,900</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>461,736</b>	<b>38,478</b>	<b>38,514</b>	<b>37,609</b>	<b>37,065</b>	<b>27,377</b>	<b>29,151</b>	<b>33,047</b>	<b>38,556</b>	<b>33,141</b>	<b>86%</b>	<b>307,824</b>	<b>274,466</b>
i	Lagos Internal Revenue Services	350,000	29,167	34,493	32,307	31,723	25,519	26,583	26,583	30,971	27,082	93%	233,333	235,266
ii	Internally Generated Revenue(Others)	79,681	6,640	3,172	4,040	4,080	1,684	2,096	2,778	5,654	4,266	64%	53,121	27,777
iii	Dedicated Revenue	29,955	2,496	849	1,263	1,263	174	471	3,686	1,722	1,793	72%	19,970	11,222
iv	Investment Income	2,100	175	0	0	0	0	0	0	209	0	0%	1,400	200
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>221,239</b>	<b>18,437</b>	<b>128,351</b>	<b>273</b>	<b>12,391</b>	<b>2,150</b>	<b>1,272</b>	<b>2,670</b>	<b>1,414</b>	<b>1,917</b>	<b>10%</b>	<b>147,493</b>	<b>150,433</b>
i	Grants	34,021	2,835	0	0	12,118	2,092	620	2	603	856	30%	22,681	16,299
ii	Balance from Loan Proceed	75,000	6,250	30,000	0	0	0	0	0	0	0	0%	50,000	30,000
iii	Balance from Bond Issuance	100,000	8,333	97,700	0	0	0	0	0	0	0	0%	66,667	97,700
iv	Other Capital Receipts	12,218	1,018	651	273	273	58	653	2,668	810	1,061	104%	8,145	6,444
<b>E</b>	<b>Federal Transfers</b>	<b>129,490</b>	<b>10,791</b>	<b>14,426</b>	<b>13,797</b>	<b>13,046</b>	<b>15,255</b>	<b>13,053</b>	<b>13,180</b>	<b>16,207</b>	<b>16,816</b>	<b>156%</b>	<b>86,327</b>	<b>115,788</b>
i	Statutory Allocation	44,215	3,685	4,995	4,529	3,980	4,436	4,360	3,679	4,447	4,566	124%	29,477	34,999
ii	Value Added Tax	78,204	6,517	9,431	9,268	9,066	10,819	8,693	9,187	11,760	12,250	188%	52,136	80,477
iii	Extra Ordinary Income	7,000	583	0	0	0	0	0	0	0	0	0%	4,667	0
iv	13% Derivation	70	6	0	0	0	0	0	314	0	0	0%	47	311
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON DEBT)</b>	<b>413,406</b>	<b>34,451</b>	<b>21,962</b>	<b>32,299</b>	<b>33,724</b>	<b>26,092</b>	<b>22,581</b>	<b>27,770</b>	<b>37,395</b>	<b>26,877</b>	<b>78%</b>	<b>275,604</b>	<b>228,700</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>13,671</b>	<b>1,139</b>	<b>648</b>	<b>1,222</b>	<b>6,664</b>	<b>522</b>	<b>541</b>	<b>1,773</b>	<b>704</b>	<b>469</b>	<b>41%</b>	<b>9,114</b>	<b>12,544</b>
i	Debt Charges( External)	6,119	510	413	413	469	469	469	469	469	469	92%	4,079	3,644
ii	Debt Charges (Internal)	5,052	421	235	809	6,195	53	72	1,304	235	0	0%	3,368	8,900
iii	Bond Charges	2,500	208	0	0	0	0	0	0	0	0	0%	1,667	0
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>399,735</b>	<b>33,311</b>	<b>21,314</b>	<b>31,077</b>	<b>27,060</b>	<b>25,570</b>	<b>22,040</b>	<b>25,997</b>	<b>36,691</b>	<b>26,408</b>	<b>79%</b>	<b>266,490</b>	<b>216,155</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>166,144</b>	<b>13,845</b>	<b>11,298</b>	<b>14,114</b>	<b>13,606</b>	<b>13,777</b>	<b>13,559</b>	<b>12,000</b>	<b>12,961</b>	<b>11,920</b>	<b>86%</b>	<b>110,763</b>	<b>103,233</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>233,591</b>	<b>19,466</b>	<b>10,016</b>	<b>16,963</b>	<b>13,454</b>	<b>11,793</b>	<b>8,481</b>	<b>13,997</b>	<b>23,730</b>	<b>14,488</b>	<b>74%</b>	<b>155,727</b>	<b>112,922</b>
i	Overhead Costs	122,993	10,249	7,624	12,275	9,171	9,767	6,062	8,370	17,930	10,195	99%	81,996	81,399
ii	Dedicated Expenditure	29,955	2,496	849	1,263	1,263	174	471	3,686	1,722	1,793	72%	19,970	11,222
iii	Subvention	80,642	6,720	1,543	3,425	3,021	1,852	1,948	1,941	4,078	2,499	37%	53,762	20,300
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>399,059</b>	<b>33,255</b>	<b>159,330</b>	<b>19,380</b>	<b>28,780</b>	<b>18,690</b>	<b>20,895</b>	<b>21,128</b>	<b>18,781</b>	<b>24,997</b>	<b>75%</b>	<b>266,039</b>	<b>311,988</b>
<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>507,061</b>	<b>42,255</b>	<b>12,680</b>	<b>33,127</b>	<b>22,463</b>	<b>22,951</b>	<b>35,138</b>	<b>44,052</b>	<b>31,937</b>	<b>35,705</b>	<b>84%</b>	<b>338,040</b>	<b>238,055</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>420,076</b>	<b>35,006</b>	<b>8,373</b>	<b>15,188</b>	<b>10,288</b>	<b>17,639</b>	<b>26,273</b>	<b>37,330</b>	<b>25,751</b>	<b>28,146</b>	<b>80%</b>	<b>280,050</b>	<b>168,988</b>
i	Core Capital Expenditure	356,802	29,734	7,030	14,832	9,136	11,144	22,194	32,558	19,968	24,177	81%	237,868	141,033
ii	Capital Development (Dedicated)	12,218	1,018	651	273	273	58	653	2,668	810	1,061	104%	8,145	6,444
iii	Grants	34,021	2,835	0	0	0	5,737	1,998	893	2,669	1,651	58%	22,681	12,944
iv	Counterpart Fund	6,338	528	0	0	0	0	0	0	0	0	0%	4,225	0
v	Special Expenditure	5,051	421	692	83	879	700	1,428	1,211	2,303	1,257	299%	3,367	8,555
v	Special Expenditure (Others)	1,000	83	0	0	0	0	0	0	0	0	0%	667	0
vi	Risk Retention Fund	63	5	0	0	0	0	0	0	0	0	0%	42	0
vii	Staff Housing Fund	100	8	0	0	0	0	0	0	0	0	0%	66	0
viii	Contingency Reserve	4,484	374	0	0	0	0	0	0	0	0	0%	2,989	0



<b>N</b>	<b>REPAYMENTS</b>	<b>86,985</b>	<b>7,249</b>	<b>4,307</b>	<b>17,939</b>	<b>12,175</b>	<b>5,312</b>	<b>8,866</b>	<b>6,722</b>	<b>6,186</b>	<b>7,559</b>	<b>104%</b>	<b>57,990</b>	<b>69,06</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>13,057</b>	<b>1,088</b>	<b>820</b>	<b>820</b>	<b>987</b>	<b>987</b>	<b>987</b>	<b>987</b>		<b>987</b>	<b>91%</b>	<b>8,705</b>	<b>6,57</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>9,363</b>	<b>780</b>	<b>487</b>	<b>322</b>	<b>5,540</b>	<b>325</b>	<b>328</b>	<b>1,735</b>	<b>487</b>	<b>873</b>	<b>112%</b>	<b>6,242</b>	<b>10,09</b>
<b>iii</b>	<b>Bond Issuance Repayment</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>					<b>0</b>	<b>0%</b>	<b>0</b>	
	<b>Consolidated Service Account</b>	<b>64,565</b>	<b>5,380</b>	<b>3,000</b>	<b>16,797</b>	<b>5,648</b>	<b>4,000</b>	<b>7,551</b>	<b>4,000</b>	<b>5,699</b>	<b>5,699</b>	<b>106%</b>	<b>43,043</b>	<b>52,39</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>920,467</b>	<b>76,706</b>	<b>34,642</b>	<b>65,426</b>	<b>56,187</b>	<b>49,043</b>	<b>57,720</b>	<b>71,822</b>	<b>69,332</b>	<b>62,582</b>	<b>82%</b>	<b>613,645</b>	<b>466,75</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>(108002)</b>	<b>(9,000)</b>	<b>146,649</b>	<b>(13,746)</b>	<b>6,317</b>	<b>(4261)</b>	<b>(14244)</b>	<b>(22924)</b>	<b>(13156)</b>	<b>(10708)</b>	<b>119%</b>	<b>(72,001)</b>	<b>7392</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>108,004</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>72,003</b>	
<b>i</b>	<b>External Loans (a+b)</b>	<b>34,533</b>	<b>2,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>23,022</b>	
<b>a</b>	<b>External Loan</b>	<b>34,533</b>	<b>2,878</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>0%</b>	<b>23,022</b>	
<b>ii</b>	<b>Internal Loans</b>	<b>73,471</b>	<b>6,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>48,981</b>	

S/N	DETAILS	CUMM % PRF	ACTUAL TO BUDGET VARIANCE
		%	Nm
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>100%</b>	<b>(963)</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>93%</b>	<b>(30,417)</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>89%</b>	<b>(33,363)</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>101%</b>	<b>1,928</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>52%</b>	<b>(25,351)</b>
<b>iii</b>	<b>Dedicated Revenue</b>	<b>56%</b>	<b>(1,191)</b>
<b>iv</b>	<b>Investment Income</b>	<b>15%</b>	<b>(1,191)</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>102%</b>	<b>2,946</b>
<b>i</b>	<b>Grants</b>	<b>72%</b>	<b>(6,390)</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	<b>60%</b>	<b>(20,000)</b>
<b>iii</b>	<b>Balance from Bond Issuance</b>	<b>147%</b>	<b>31,033</b>
<b>iv</b>	<b>Other Capital Receipts</b>	<b>79%</b>	<b>(1,697)</b>
<b>E</b>	<b>Federal Transfers</b>	<b>134%</b>	<b>29,454</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>119%</b>	<b>5,516</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>154%</b>	<b>(4,667)</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	<b>0%</b>	<b>(4,667)</b>
<b>iv</b>	<b>13% Derivation</b>	<b>674%</b>	<b>268</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>83%</b>	<b>(46,904)</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>138%</b>	<b>3,430</b>
<b>i</b>	<b>Debt Charges( External)</b>	<b>89%</b>	<b>(439)</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>264%</b>	<b>5,536</b>
<b>iii</b>	<b>Bond Charges</b>	<b>0%</b>	<b>-</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>81%</b>	<b>1,981</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>93%</b>	<b>(9,167)</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>73%</b>	<b>(42,806)</b>
<b>i</b>	<b>Overhead Costs</b>	<b>99%</b>	<b>(601)</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>56%</b>	<b>(8,749)</b>
<b>iii</b>	<b>Subvention</b>	<b>38%</b>	<b>(33,456)</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>117%</b>	<b>45,941</b>
<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>70%</b>	<b>(99,988)</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>60%</b>	
<b>i</b>	<b>Core Capital Expenditure</b>	<b>59%</b>	<b>(96,829)</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>79%</b>	<b>(1,697)</b>
<b>iii</b>	<b>Grants</b>	<b>57%</b>	<b>(4,225)</b>
<b>iv</b>	<b>Counterpart Fund</b>	<b>0%</b>	<b>(4,225)</b>
<b>v</b>	<b>Special Expenditure</b>	<b>254%</b>	<b>5,185</b>
<b>v</b>	<b>Special Expenditure (Others)</b>	<b>0%</b>	
<b>vi</b>	<b>Risk Retention Fund</b>	<b>0%</b>	<b>(42)</b>
<b>vii</b>	<b>Staff Housing Fund</b>	<b>0%</b>	<b>(66)</b>
<b>viii</b>	<b>Contingency Reserve</b>	<b>0%</b>	<b>(2,989)</b>

<b>N</b>	<b>REPAYMENTS</b>	<b>119%</b>	<b>11,075</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>76%</b>	<b>(2,132)</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>162%</b>	<b>3,857</b>
<b>iii</b>	<b>Bond Issuance Repayment</b>	<b>0%</b>	<b>9,350</b>
	<b>Consolidated Service Account</b>	<b>122%</b>	<b>9,350</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>76%</b>	<b>(146,892)</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>-103%</b>	<b>145,929</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>0%</b>	<b>(72,003)</b>
<b>i</b>	<b>External Loans (a+b)</b>	<b>0%</b>	<b>(23,022)</b>
<b>a</b>	<b>External Loan</b>		
<b>ii</b>	<b>Internal Loans</b>	<b>0%</b>	<b>(48,981)</b>



<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	399,059	33,255	159,330	19,380	28,780	207,489	18,690	20,895	21,128	60,713	18,781	24,997	25,765	69,543	77%	299,294	337,745	113%
<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	507,061	42,255	12,680	33,127	22,463	68,270	22,951	35,138	44,052	102,141	32,924	35,704	31,410	100,038	74%	380,296	270,449	71%
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	420,076	35,006	8,373	15,188	10,288	33,849	17,639	26,273	37,330	81,242	25,751	28,146	22,799	76,695	65%	315,057	191,786	61%
<b>i</b>	<b>Core Capital Expenditure</b>	356,802	29,734	7,030	14,832	9,136	30,998	11,144	22,194	32,558	65,896	19,968	24,177	18,333	62,478	62%	267,602	159,371	60%
<b>ii</b>	<b>Capital Development (Dedicated)</b>	12,218	1,018	651	273	273	1,198	58	653	2,668	3,379	810	1,061	742	2,612	73%	9,164	7,189	78%
<b>iii</b>	<b>Grants</b>	34,021	2,835	0	0	0	0	5,737	1,998	893	8,628	4,576	2,659	3,724	10,959	131%	25,516	19,587	77%
<b>iv</b>	<b>Counterpart Fund</b>	6,338	528	0	0	0	0	0	0	0	0	0	0	0	0	0%	4,754	0	0%
<b>v</b>	<b>Special Expenditure</b>	5,051	421	692	83	879	1,653	700	1,428	1,211	3,339	59	0	59	0	0%	3,788	5,051	133%
<b>v</b>	<b>Special Expenditure (Others)</b>	1,000	83	0	0	0	0	0	0	0	0	0	249	0	249	0%	750	249	33%
<b>vi</b>	<b>Risk Retention Fund</b>	63	5	0	0	0	0	0	0	0	0	0	0	0	0	0%	47	0	0%
<b>vii</b>	<b>Staff Housing Fund</b>	100	8	0	0	0	0	0	0	0	0	0	0	0	0	0%	75	0	0%
<b>viii</b>	<b>Contingency Reserve</b>	4,484	374	0	0	0	0	0	0	0	338	0	0	338	0%	3,363	338	10%	
<b>N</b>	<b>REPAYMENTS</b>	86,985	7,249	4,307	17,939	12,175	34,421	5,312	8,866	6,722	20,899	7,173	7,559	8,612	23,343	119%	65,239	78,663	121%
<b>i</b>	<b>External Loans (Principal Repayments)</b>	13,057	1,088	820	820	987	2,626	987	987	987	2,960	987	987	1,968	3,942	181%	9,793	9,528	97%
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	9,363	780	487	322	5,540	6,350	325	328	1,735	2,389	487	873	0	1,360	0%	7,022	10,099	144%
<b>iii</b>	<b>Bond Issuance Repayment</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	0%
	<b>Consolidated Service Account</b>	64,565	5,380	3,000	16,797	5,648	25,445	4,000	7,551	4,000	15,551	5,699	5,699	6,643	18,041	123%	48,424	59,037	122%
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	920,467	76,706	34,642	65,426	56,187	156,254	49,043	57,720	71,822	178,584	70,318	62,581	61,055	193,954	80%	690,350	528,793	77%
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	(108002)	(9,000)	146,649	(13,746)	6,317	139,220	(4261)	(14244)	(22924)	(41,428)	(14142)	(10707)	(5645)	(30,495)	63%	(81,002)	67296	-83%
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	108,004	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0%	81,003	0	0%
<b>i</b>	<b>External Loans (a+b)</b>	34,533	2,878	0	0	0	0	0	0	0	0	0	0	0	0	0%	25,900	0	0%
<b>a</b>	<b>External Loan</b>	34,533	2,878	0	0	0	0	0	0	0	0	0	0	0	0	0%	25,900	0	0%
<b>ii</b>	<b>Internal Loans</b>	73,471	6,123	0	0	0	0	0	0	0	0	0	0	0	0	0%	55,103	0	0%

**LAGOS STATE GOVERNMENT**  
**MINISTRY OF ECONOMIC PLANNING AND BUDGET**  
**BUDGET PERFORMANCE REPORT (SUMMARY)**  
**AS AT OCTOBER, 2020**

S/N	DETAILS	REVISED BUDGET		ACTUALS														2020 BUDGETED CUMMULATIVE JAN - JULY Nm
		Y2020 REVISED BUDGET	MONTHLY REVISED BUDGET	ACTUAL JAN	ACTUAL FEB	ACTUAL MAR	1ST QUARTER	ACTUAL APR	ACTUAL MAY	ACTUAL JUN	2ND QUARTER	ACTUAL JULY	ACTUAL AUG	ACTUAL SEPT	ACTUAL OCT	MONTHLY % PERF		
		Nm	Nm	Nm	Nm	Nm	Nm	Nm	Nm	Nm	Nm	Nm	Nm	Nm	Nm	%		
A	<b>TOTAL REVENUE (B + E)</b>	812,465	67,705	181,292	51,679	62,503	295,474	44,782	43,476	48,898	137,156	56,176	51,874	55,409	44,140	65%	677,054	
B	<b>TOTAL IGR(C + D)</b>	682,975	56,915	166,865	37,882	49,457	254,204	29,527	30,423	35,718	95,668	39,969	35,058	37,527	27,470	48%	569,146	
C	<b>INTERNALLY GENERATED REVENUE</b>	461,736	38,478	38,514	37,609	37,065	113,189	27,377	29,151	33,047	89,575	38,556	33,141	36,508	26,363	69%	384,780	
i	Lagos Internal Revenue Services	350,000	29,167	34,493	32,307	31,723	98,523	25,519	26,583	26,583	78,685	30,971	27,082	28,772	21,960	75%	291,667	
ii	Internally Generated Revenue(Others)	79,681	6,640	3,172	4,040	4,080	11,292	1,684	2,096	2,778	6,558	5,654	4,266	6,126	3,437	52%	66,401	
iii	Dedicated Revenue	29,955	2,496	849	1,263	1,263	3,374	174	471	3,686	4,332	1,722	1,793	1,610	966	39%	24,963	
iv	Investment Income	2,100	175	0	0	0	0	0	0	0	0	209	0	0	0	0%	1,750	
D	<b>CAPITAL RECEIPTS</b>	221,239	18,437	128,351	273	12,391	141,016	2,150	1,272	2,670	6,093	1,414	1,917	1,019	1,107	6%	184,366	
i	Grants	34,021	2,835	0	0	12,118	12,118	2,092	620	2	2,713	603	856	278	0	0%	28,351	
ii	Balance from Loan Proceed	75,000	6,250	30,000	0	0	30,000				0		0			0%	62,500	
iii	Balance from Bond Issuance	100,000	8,333	97,700	0	0	97,700				0		0			0%	83,333	
iv	Other Capital Receipts	12,218	1,018	651	273	273	1,198	58	653	2,668	3,379	810	1,061	742	1,107	109%	10,182	
E	<b>Federal Transfers</b>	129,490	10,791	14,426	13,797	13,046	41,270	15,255	13,053	13,180	41,488	16,207	16,816	17,882	16,670	154%	107,908	
i	Statutory Allocation	44,215	3,685	4,995	4,529	3,980	13,505	4,436	4,360	3,679	12,475	4,447	4,566	4,515	4,228	115%	36,846	
ii	Value Added Tax	78,204	6,517	9,431	9,268	9,066	27,765	10,819	8,693	9,187	28,699	11,760	12,250	13,368	12,442	191%	65,170	
iii	Extra Ordinary Income	7,000	583	0	0	0	0	0	0	0	0	0	0	0	0	0%	5,833	
iv	13% Derivation	70	6	0	0	0	0	0	0	314	314	0	0	0	0	0%	58	
F	<b>RECURRENT EXPENDITURE (DEBT &amp; NON)</b>	413,406	34,451	21,962	32,299	33,724	87,985	26,092	22,581	27,770	76,443	37,395	26,877	29,644	28,006	81%	344,505	
G	<b>RECURRENT DEBT</b>	13,671	1,139	648	1,222	6,664	8,534	522	541	1,773	2,836	704	469	469	469	41%	11,393	
i	Debt Charges( External)	6,119	510	413	413	469	1,295	469	469	469	1,407	469	469	469	469	92%	5,099	
ii	Debt Charges (Internal)	5,052	421	235	809	6,195	7,239	53	72	1,304	1,430	235	0	0	0	0%	4,210	
iii	Bond Charges	2,500	208	0	0	0	0	0	0	0	0	0	0	0	0	0%	2,083	
H	<b>RECURRENT NON DEBT</b>	399,735	33,311	21,314	31,077	27,060	79,450	25,570	22,040	25,997	73,607	36,691	26,408	29,175	27,537	83%	333,113	
I	<b>Total Personnel Costs</b>	166,144	13,845	11,298	14,114	13,606	39,018	13,777	13,559	12,000	39,336	12,961	11,920	12,877	13,565	98%	138,453	
i	Personnel Costs (Basic & Allowances)	105,966	8,831	9,477	10,993	10,978	31,448	11,143	10,993	9,615	31,750	10,471	9,532	10,160	11,008	125%	88,305	
ii	Personnel Costs (Consolidated)	2,336	195	0	0	0	0	0	0	0	0	0	0	0	0	0%	1,947	
iii	NYSC /Interns (Allowances)	300	25	27	37	32	95	32	32	26	89	24	18	18	18	71%	250	
iv	Other Personnel Cost (Contingency)	16,886	1,407	273	355	360	988	358	409	268	1,036	281	279	280	28	2%	14,072	
v	1% pension Protection Fund	1,128	94	0	0	0	0	0	0	0	0	0	0	0	0	0%	940	
vi	10% Govt. Share to Pension Contribution	6,269	522	401	535	536	1,473	534	524	533	1,591	538	535	534	534	102%	5,224	
vii	2.5% Govt. Share to Pension Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	
viii	10% BSA (Pension Redemption Bond	9,356	780	474	1,573	1,098	3,145	1,114	998	961	3,073	1,047	953	1,016	1,101	141%	7,797	
ix	Pension Redemption Bond Fund Shortfall	13,750	1,146	0	0	0	0	0	0	0	0	0	0	0	0	0%	11,458	
x	Pension & Gratuities (Civil Service/	4,104	342	281	256	237	774	230	239	231	701	227	239	499	506	148%	3,420	
xi	142% Pension & Gratuities(civil Service/Teaching Services) Aears	30	3	0	0	0	0	0	0	0	0	0	0	0	0	0%	25	
xii	6% Pension & Gratuities(civil Service/Teaching Services)	30	3	0	0	0	0	0	0	0	0	0	0	0	0	0%	25	
xiii	15% Pension & Gratuities(civil Service/Teaching Service)	30	3	0	0	0	0	0	0	0	0	0	0	0	0	0%	25	
xiv	Pension & Gratuities (Judiciary)	530	44	20	20	20	61	20	20	20	61	27	20	27	27	60%	442	
xv	Retirement Planning/Contingencies	400	33	0	0	0	0	0	0	0	0	0	0	0	0	0%	333	
xvi	Pension Sinking Fund	2,400	200	200	200	200	600	200	200	200	600	200	200	200	200	100%	2,000	
xvii	Severance Pay (Pol. Off. Holders)	720	60	0	0	0	0	0	0	0	0	0	0	0	0	0%	600	
xviii	Health Insurance Premium for Public Servants	1,909	159	144	144	145	433	145	144	145	434	145	145	145	144	91%	1,591	
J	<b>Total Overhead Costs</b>	233,591	19,466	10,016	16,963	13,454	40,433	11,793	8,481	13,997	34,271	23,730	14,488	16,298	13,972	72%	194,659	
i	Overhead Costs	122,993	10,249	7,624	12,275	9,171	29,070	9,767	6,062	8,370	24,199	17,930	10,195	10,569	9,642	94%	102,495	
ii	Dedicated Expenditure	29,955	2,496	849	1,263	1,263	3,374	174	471	3,686	4,332	1,722	1,793	1,610	966	39%	24,963	
iii	Subvention	80,642	6,720	1,543	3,425	3,021	7,989	1,852	1,948	1,941	5,740	4,078	2,499	4,119	3,364	50%	67,202	
K	<b>SURPLUS/(DEFICIT) ON CRF</b>	399,059	33,255	159,330	19,380	28,780	207,489	18,690	20,895	21,128	60,713	18,781	24,997	25,765	16,135	49%	332,549	
L	<b>TOTAL CAPITAL EXPENDITURE</b>	507,061	42,255	12,680	33,127	22,463	68,270	22,951	35,138	44,052	102,141	32,924	35,704	31,410	30,929	73%	422,551	
M	<b>CAPITAL EXPENDITURE</b>	420,076	35,006	8,373	15,188	10,288	33,849	17,639	26,273	37,330	81,242	25,751	28,146	22,799	24,286	69%	350,063	
i	Core Capital Expenditure	356,802	29,734	7,030	14,832	9,136	30,998	11,144	22,194	32,558	65,896	19,968	24,177	18,333	20,290	68%	297,335	

ii	Capital Development (Dedicated)	12,218	1,018	651	273	273	1,198	58	653	2,668	3,379	810	1,061	742	1,107	109%	10,182
iii	Grants	34,021	2,835	0	0	0	0	5,737	1,998	893	8,628	4,576	2,659	3,724	130	5%	28,351
iv	Counterpart Fund	6,338	528	0	0	0	0	0	0	0	0	0	0	0	0	0%	5,282
v	Special Expenditure	5,051	421	692	83	879	1,653	700	1,428	1,211	3,339	59	0	0	0	0%	4,209
v	Special Expenditure (Others)	1,000	83	0	0	0	0	0	0	0	0	0	249	0	0	0%	833
vi	Risk Retention Fund	63	5	0	0	0	0	0	0	0	0	0	0	0	0	0%	52
vii	Staff Housing Fund	100	8	0	0	0	0	0	0	0	0	0	0	0	0	0%	83
viii	Contingency Reserve	4,484	374	0	0	0	0	0	0	0	0	338	0	0	2,759	738%	3,736
N	REPAYMENTS	86,985	7,249	4,307	17,939	12,175	34,421	5,312	8,866	6,722	20,899	7,173	7,559	8,612	6,643	92%	72,488
i	External Loans (Principal Repayments)	13,057	1,088	820	820	987	2,626	987	987	987	2,960	987	987	1,968	0	0%	10,881
ii	Internal Loan (Principal Repayments)	9,363	780	487	322	5,540	6,350	325	328	1,735	2,389	487	873	0	0	0%	7,803
iii	Bond Issuance Repayment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0
	Consolidated Service Account	64,565	5,380	3,000	16,797	5,648	25,445	4,000	7,551	4,000	15,551	5,699	5,699	6,643	6,643	123%	53,804
O	TOTAL EXPENDITURE BUDGET SIZE	920,467	76,706	34,642	65,426	56,187	156,254	49,043	57,720	71,822	178,584	70,318	62,581	61,055	58,935	77%	767,056
P	FINANCING SURPLUS /(DEFICIT)	(108002)	(9,000)	146,649	(13,746)	6,317	139,220	(4261)	(14244)	(22924)	(41,428)	(14142)	(10707)	(5645)	(14795)	164%	(90,002)
Q	DEFICIT FUNDING SOURCES	108,004	9,000	0	0	0	0	0	0	0	0	0	0	0	22,000	244%	90,003
i	External Loans (a+b)	34,533	2,878	0	0	0	0	0	0	0	0	0	0	0	0	0%	28,778
a	External Loan	34,533	2,878	0	0	0	0	0	0	0	0	0	0	0	0	0%	28,778
ii	Internal Loans	73,471	6,123	0	0	0	0	0	0	0	0	0	0	0	22,000	359%	61,226

YTD			
S/N	DETAILS	ACTUAL CUMMULATIVE JAN - OCT.	CUMM % PRF
		Nm	%
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>640,230</b>	<b>95%</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>489,897</b>	<b>86%</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>337,331</b>	<b>88%</b>
i	Lagos Internal Revenue Services	285,993	98%
ii	Internally Generated Revenue(Others)	37,332	56%
iii	Dedicated Revenue	13,797	55%
iv	Investment Income	209	12%
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>152,565</b>	<b>83%</b>
i	Grants	16,569	58%
ii	Balance from Loan Proceed	30,000	48%
iii	Balance from Bond Issuance	97,700	117%
iv	Other Capital Receipts	8,297	81%
<b>E</b>	<b>Federal Transfers</b>	<b>150,333</b>	<b>139%</b>
i	Statutory Allocation	43,735	119%
ii	Value Added Tax	106,283	163%
iii	Extra Ordinary Income	0	0%
iv	13% Derivation	314	539%
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>286,350</b>	<b>83%</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>13,481</b>	<b>118%</b>
i	Debt Charges( External)	4,578	90%
ii	Debt Charges (Internal)	8,904	211%
iii	Bond Charges	0	0%
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>272,869</b>	<b>82%</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>129,677</b>	<b>94%</b>
i	Personnel Costs (Basic & Allowances)	104,369	118%
ii	Personnel Costs (Consolidated)	0	0%
iii	NYSC /Interns (Allowances)	262	105%
iv	Other Personnel Cost (Contingency)	2,892	21%
v	1% pension Protection Fund	0	0%
vi	10% Govt. Share to Pension Contribution	5,204	100%
vii	2.5% Govt. Share to Pension Contribution	0	0%
viii	10% BSA (Pension Redemption Bond	10,335	133%
ix	Pension Redemption Bond Fund Shortfall	0	0%
x	Pension & Gratuities (Civil Service/	2,945	86%
xi	142% Pension & Gratuities(civil Service/Teaching Services) Aears	0	0%
xii	6% Pension & Gratuities(civil Service/Teaching Services)	0	1%
xiii	15% Pension & Gratuities(civil Service/Teaching Service	1	5%
xiv	Pension & Gratuities (Judiciary)	223	50%
xv	Retirement Planning/Contigencies	0	0%
xvi	Pension Sinking Fund	2,000	100%
xvii	Severance Pay (Pol. Off. Holders)	0	0%
xviii	Health Insurance Premium for Public Servants	1,445	91%
<b>J</b>	<b>Total Overhead Costs</b>	<b>143,192</b>	<b>74%</b>
i	Overhead Costs	101,606	99%
ii	Dedicated Expenditure	13,797	55%
iii	Subvention	27,789	41%
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>353,880</b>	<b>106%</b>
<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>301,378</b>	<b>71%</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>216,072</b>	<b>62%</b>
i	Core Capital Expenditure	179,662	60%



ii	Capital Development (Dedicated)	8,296	81%
iii	Grants	19,717	70%
iv	Counterpart Fund	0	0%
v	Special Expenditure	5,051	120%
v	Special Expenditure (Others)	249	30%
vi	Risk Retention Fund	0	0%
vii	Staff Housing Fund	0	0%
viii	Contingency Reserve	3,096	83%
<b>N</b>	<b>REPAYMENTS</b>	<b>85,307</b>	<b>118%</b>
i	External Loans (Principal Repayments)	9,528	88%
ii	Internal Loan (Principal Repayments)	10,099	129%
iii	Bond Issuance Repayment	0	0%
	Consolidated Service Account	65,680	122%
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>587,729</b>	<b>77%</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>52501</b>	<b>-58%</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>22,000</b>	<b>24%</b>
i	External Loans (a+b)	0	0%
a	External Loan	0	
ii	Internal Loans	22,000	36%

<b>S/N</b>	<b>DETAILS</b>
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>

<b>iii</b>	<b>Dedicated Revenue</b>
<b>iv</b>	<b>Investment Income</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>
<b>i</b>	<b>Grants</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>
<b>iii</b>	<b>Balance from Bond Issuance</b>
<b>iv</b>	<b>Other Capital Receipts</b>
<b>E</b>	<b>Federal Transfers</b>
<b>i</b>	<b>Statutory Allocation</b>
<b>ii</b>	<b>Value Added Tax</b>
<b>iii</b>	<b>Extra Ordinary Income</b>
<b>iv</b>	<b>13% Derivation</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>
<b>G</b>	<b>RECURRENT DEBT</b>

<b>i</b>	<b>Debt Charges( External)</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>
<b>iii</b>	<b>Bond Charges</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>
<b>I</b>	<b>Total Personnel Costs</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>
<b>v</b>	<b>1% pension Protection Fund</b>
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>

<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Services)</b>
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>
<b>xv</b>	<b>Retirement Planning/Contigencies</b>
<b>xvi</b>	<b>Pension Sinking Fund</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>
<b>J</b>	<b>Total Overhead Costs</b>
<b>i</b>	<b>Overhead Costs</b>
<b>ii</b>	<b>Dedicated Expenditure</b>
<b>iii</b>	<b>Subvention</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>
<b>i</b>	<b>Core Capital Expenditure</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>
<b>iii</b>	<b>Grants</b>
<b>iv</b>	<b>Counterpart Fund</b>
<b>v</b>	<b>Special Expenditure</b>
<b>vi</b>	<b>Special Expenditure (Others)</b>
<b>vii</b>	<b>Risk Retention Fund</b>
<b>viii</b>	<b>Staff Housing Fund</b>
<b>ix</b>	<b>Contingency Reserve</b>
<b>N</b>	<b>REPAYMENTS</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>

<b>iii</b>	<b>Bond Issuance Repayment</b>
	<b>Consolidated Service Account</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>
<b>i</b>	<b>External Loans (a+b)</b>
<b>a</b>	<b>External Loan</b>
<b>ii</b>	<b>Internal Loans</b>

		<b>REVISED</b>
<b>S/N</b>	<b>DETAILS</b>	<b>Y2020 REVISED BUDGET</b>
		<b>Nm</b>
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>812,465</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>682,975</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>461,736</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>350,00</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>79,68</b>



<b>iii</b>	<b>Dedicated Revenue</b>	<b>29,95</b>
<b>iv</b>	<b>Investment Income</b>	<b>2,10</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>221,239</b>
<b>i</b>	<b>Grants</b>	<b>34,021</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	<b>75,000</b>
<b>iii</b>	<b>Balance from Bond Issuance</b>	<b>100,000</b>
<b>iv</b>	<b>Other Capital Receipts</b>	<b>12,218</b>
<b>E</b>	<b>Federal Transfers</b>	<b>129,490</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>44,215</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>78,20</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	<b>7,00</b>
<b>iv</b>	<b>13% Derivation</b>	<b>7</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>413,406</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>13,671</b>

<b>i</b>	<b>Debt Charges( External)</b>	<b>6,119</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>5,052</b>
<b>iii</b>	<b>Bond Charges</b>	<b>2,500</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>399,735</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>166,144</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>105,966</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	<b>2,336</b>
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	<b>300</b>
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>16,886</b>
<b>v</b>	<b>1% pension Protection Fund</b>	<b>1,128</b>
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>6,269</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	<b>0</b>
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>9,356</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	<b>13,750</b>

<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>4,104</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	<b>30</b>
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	<b>30</b>
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	<b>30</b>
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	<b>530</b>
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	<b>400</b>
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>2,400</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	<b>720</b>
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>1,909</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>233,591</b>
<b>i</b>	<b>Overhead Costs</b>	<b>122,993</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>29,955</b>
<b>iii</b>	<b>Subvention</b>	<b>80,642</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>399,059</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>507,061</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>420,076</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>356,80</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>12,21</b>
<b>iii</b>	<b>Grants</b>	<b>34,021</b>
<b>iv</b>	<b>Counterpart Fund</b>	<b>6,338</b>
<b>v</b>	<b>Special Expenditure</b>	<b>5,051</b>
<b>vi</b>	<b>Special Expenditure (Others)</b>	<b>1,000</b>
<b>vii</b>	<b>Risk Retention Fund</b>	<b>63</b>
<b>viii</b>	<b>Staff Housing Fund</b>	<b>100</b>
<b>ix</b>	<b>Contingency Reserve</b>	<b>4,484</b>
<b>N</b>	<b>REPAYMENTS</b>	<b>86,985</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>13,057</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>9,363</b>

<b>iii</b>	<b>Bond Issuance Repayment</b>	<b>0</b>
	<b>Consolidated Service Account</b>	<b>64,565</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>920,467</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>(108002)</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>108,004</b>
<b>i</b>	<b>External Loans (a+b)</b>	<b>34,533</b>
<b>a</b>	<b>External Loan</b>	<b>34,533</b>
<b>ii</b>	<b>Internal Loans</b>	<b>73,471</b>

		<b>BUDGET</b>
<b>S/N</b>	<b>DETAILS</b>	<b>MONTHLY REVISED BUDGET</b>
		<b>Nm</b>
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>67,705</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>56,915</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>38,478</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>29,167</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>6,640</b>

<b>iii</b>	<b>Dedicated Revenue</b>	<b>2,496</b>
<b>iv</b>	<b>Investment Income</b>	<b>175</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>18,437</b>
<b>i</b>	<b>Grants</b>	<b>2,835</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	<b>6,250</b>
<b>iii</b>	<b>Balance from Bond Issuance</b>	<b>8,333</b>
<b>iv</b>	<b>Other Capital Receipts</b>	<b>1,018</b>
<b>E</b>	<b>Federal Transfers</b>	<b>10,791</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>3,685</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>6,517</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	<b>583</b>
<b>iv</b>	<b>13% Derivation</b>	<b>6</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>34,451</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>1,139</b>

<b>i</b>	<b>Debt Charges( External)</b>	<b>510</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>421</b>
<b>iii</b>	<b>Bond Charges</b>	<b>208</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>33,311</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>13,845</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>8,831</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	<b>195</b>
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	<b>25</b>
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>1,407</b>
<b>v</b>	<b>1% pension Protection Fund</b>	<b>94</b>
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>522</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	<b>0</b>
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>780</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	<b>1,146</b>



<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>342</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	<b>3</b>
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	<b>3</b>
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	<b>3</b>
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	<b>44</b>
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	<b>33</b>
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>200</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	<b>60</b>
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>159</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>19,466</b>
<b>i</b>	<b>Overhead Costs</b>	<b>10,249</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>2,496</b>
<b>iii</b>	<b>Subvention</b>	<b>6,720</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>33,255</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>42,255</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>35,006</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>29,734</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>1,018</b>
<b>iii</b>	<b>Grants</b>	<b>2,835</b>
<b>iv</b>	<b>Counterpart Fund</b>	<b>528</b>
<b>v</b>	<b>Special Expenditure</b>	<b>421</b>
<b>vi</b>	<b>Special Expenditure (Others)</b>	<b>83</b>
<b>vii</b>	<b>Risk Retention Fund</b>	<b>5</b>
<b>viii</b>	<b>Staff Housing Fund</b>	<b>8</b>
<b>ix</b>	<b>Contingency Reserve</b>	<b>374</b>
<b>N</b>	<b>REPAYMENTS</b>	<b>7,249</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>1,088</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>780</b>

<b>iii</b>	<b>Bond Issuance Repayment</b>	<b>0</b>
	<b>Consolidated Service Account</b>	<b>5,380</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>76,706</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>(9,000)</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>9,000</b>
<b>i</b>	<b>External Loans (a+b)</b>	<b>2,878</b>
<b>a</b>	<b>External Loan</b>	<b>2,878</b>
<b>ii</b>	<b>Internal Loans</b>	<b>6,123</b>

<b>S/N</b>	<b>DETAILS</b>	<b>ACTUAL</b>	<b>J</b>
		<b>Nm</b>	
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>181,29</b>	
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>166,86</b>	
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>38,51</b>	
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>34,49</b>	
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>3,17</b>	

<b>iii</b>	<b>Dedicated Revenue</b>	<b>84</b>
<b>iv</b>	<b>Investment Income</b>	
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>128,35</b>
<b>i</b>	<b>Grants</b>	
<b>ii</b>	<b>Balance from Loan Proceed</b>	<b>30,00</b>
<b>iii</b>	<b>Balance from Bond Issuance</b>	<b>97,70</b>
<b>iv</b>	<b>Other Capital Receipts</b>	<b>65</b>
<b>E</b>	<b>Federal Transfers</b>	<b>14,42</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>4,99</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>9,43</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	
<b>iv</b>	<b>13% Derivation</b>	
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>21,96</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>64</b>

<b>i</b>	<b>Debt Charges( External)</b>	<b>41</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>23</b>
<b>iii</b>	<b>Bond Charges</b>	
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>21,31</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>11,29</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>9,47</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	<b>2</b>
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>27</b>
<b>v</b>	<b>1% pension Protection Fund</b>	
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>40</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>47</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	

<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>28</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	<b>2</b>
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>20</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>14</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>10,01</b>
<b>i</b>	<b>Overhead Costs</b>	<b>7,62</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>84</b>
<b>iii</b>	<b>Subvention</b>	<b>1,54</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>159,33</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>12,68</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>8,37</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>7,03</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>65</b>
<b>iii</b>	<b>Grants</b>	
<b>iv</b>	<b>Counterpart Fund</b>	
<b>v</b>	<b>Special Expenditure</b>	<b>69</b>
<b>vi</b>	<b>Special Expenditure (Others)</b>	
<b>vii</b>	<b>Risk Retention Fund</b>	
<b>viii</b>	<b>Staff Housing Fund</b>	
<b>ix</b>	<b>Contingency Reserve</b>	
<b>N</b>	<b>REPAYMENTS</b>	<b>4,30</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>82</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>48</b>



<b>iii</b>	<b>Bond Issuance Repayment</b>	
	<b>Consolidated Service Account</b>	<b>3,00</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>34,64</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>146,64</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	
<b>i</b>	<b>External Loans (a+b)</b>	
<b>a</b>	<b>External Loan</b>	
<b>ii</b>	<b>Internal Loans</b>	

S/N	DETAILS	ACTUAL FEB
		<b>Nm</b>
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>51,679</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>37,882</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>37,609</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>32,307</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>4,040</b>

<b>iii</b>	<b>Dedicated Revenue</b>	<b>1,263</b>
<b>iv</b>	<b>Investment Income</b>	<b>0</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>273</b>
<b>i</b>	<b>Grants</b>	<b>0</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	<b>0</b>
<b>iii</b>	<b>Balance from Bond Issuance</b>	<b>0</b>
<b>iv</b>	<b>Other Capital Receipts</b>	<b>273</b>
<b>E</b>	<b>Federal Transfers</b>	<b>13,797</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>4,529</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>9,268</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	<b>0</b>
<b>iv</b>	<b>13% Derivation</b>	<b>0</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>32,299</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>1,222</b>

<b>i</b>	<b>Debt Charges( External)</b>	<b>413</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>809</b>
<b>iii</b>	<b>Bond Charges</b>	<b>0</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>31,077</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>14,114</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>10,993</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	<b>0</b>
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	<b>37</b>
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>355</b>
<b>v</b>	<b>1% pension Protection Fund</b>	<b>0</b>
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>535</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	<b>0</b>
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>1,573</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	<b>0</b>

<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>256</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	<b>0</b>
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	<b>0</b>
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	<b>0</b>
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	<b>20</b>
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	<b>0</b>
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>200</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	<b>0</b>
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>144</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>16,963</b>
<b>i</b>	<b>Overhead Costs</b>	<b>12,275</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>1,263</b>
<b>iii</b>	<b>Subvention</b>	<b>3,425</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>19,380</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>33,127</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>15,188</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>14,832</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>273</b>
<b>iii</b>	<b>Grants</b>	<b>0</b>
<b>iv</b>	<b>Counterpart Fund</b>	<b>0</b>
<b>v</b>	<b>Special Expenditure</b>	<b>83</b>
<b>vi</b>	<b>Special Expenditure (Others)</b>	<b>0</b>
<b>vii</b>	<b>Risk Retention Fund</b>	<b>0</b>
<b>viii</b>	<b>Staff Housing Fund</b>	<b>0</b>
<b>ix</b>	<b>Contingency Reserve</b>	<b>0</b>
<b>N</b>	<b>REPAYMENTS</b>	<b>17,939</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>820</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>322</b>

<b>iii</b>	<b>Bond Issuance Repayment</b>	
	<b>Consolidated Service Account</b>	<b>16,797</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>65,426</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>(13,746)</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>0</b>
<b>i</b>	<b>External Loans (a+b)</b>	<b>0</b>
<b>a</b>	<b>External Loan</b>	<b>0</b>
<b>ii</b>	<b>Internal Loans</b>	<b>0</b>

<b>S/N</b>	<b>DETAILS</b>	<b>ACTUAL MAR</b>
		<b>Nm</b>
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>62,503</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>49,457</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>37,065</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>31,723</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>4,080</b>



<b>iii</b>	<b>Dedicated Revenue</b>	<b>1,263</b>
<b>iv</b>	<b>Investment Income</b>	<b>0</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>12,391</b>
<b>i</b>	<b>Grants</b>	<b>12,118</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	<b>0</b>
<b>iii</b>	<b>Balance from Bond Issuance</b>	<b>0</b>
<b>iv</b>	<b>Other Capital Receipts</b>	<b>273</b>
<b>E</b>	<b>Federal Transfers</b>	<b>13,046</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>3,980</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>9,066</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	<b>0</b>
<b>iv</b>	<b>13% Derivation</b>	<b>0</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>33,724</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>6,664</b>

<b>i</b>	<b>Debt Charges( External)</b>	<b>469</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>6,195</b>
<b>iii</b>	<b>Bond Charges</b>	<b>0</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>27,060</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>13,606</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>10,978</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	<b>0</b>
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	<b>32</b>
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>360</b>
<b>v</b>	<b>1% pension Protection Fund</b>	<b>0</b>
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>536</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	<b>0</b>
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>1,098</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	<b>0</b>

<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>237</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	<b>0</b>
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	<b>0</b>
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	<b>0</b>
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	<b>20</b>
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	<b>0</b>
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>200</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	<b>0</b>
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>145</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>13,454</b>
<b>i</b>	<b>Overhead Costs</b>	<b>9,171</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>1,263</b>
<b>iii</b>	<b>Subvention</b>	<b>3,021</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>28,780</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>22,463</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>10,288</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>9,136</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>273</b>
<b>iii</b>	<b>Grants</b>	<b>0</b>
<b>iv</b>	<b>Counterpart Fund</b>	<b>0</b>
<b>v</b>	<b>Special Expenditure</b>	<b>879</b>
<b>vi</b>	<b>Special Expenditure (Others)</b>	<b>0</b>
<b>vii</b>	<b>Risk Retention Fund</b>	<b>0</b>
<b>viii</b>	<b>Staff Housing Fund</b>	<b>0</b>
<b>ix</b>	<b>Contingency Reserve</b>	<b>0</b>
<b>N</b>	<b>REPAYMENTS</b>	<b>12,175</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>987</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>5,540</b>

<b>iii</b>	<b>Bond Issuance Repayment</b>	<b>0</b>
	<b>Consolidated Service Account</b>	<b>5,648</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>56,187</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>6,317</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>0</b>
<b>i</b>	<b>External Loans (a+b)</b>	<b>0</b>
<b>a</b>	<b>External Loan</b>	<b>0</b>
<b>ii</b>	<b>Internal Loans</b>	<b>0</b>

<b>S/N</b>	<b>DETAILS</b>	<b>CUMMULATIVE ACTUAL 1ST QUARTER</b>
		<b>Nm</b>
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>295,4</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>254,2</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>113,1</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>98,5</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>11,2</b>

<b>iii</b>	<b>Dedicated Revenue</b>	<b>3,3</b>
<b>iv</b>	<b>Investment Income</b>	
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>141,0</b>
<b>i</b>	<b>Grants</b>	<b>12,1</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	<b>30,0</b>
<b>iii</b>	<b>Balance from Bond Issuance</b>	<b>97,7</b>
<b>iv</b>	<b>Other Capital Receipts</b>	<b>1,1</b>
<b>E</b>	<b>Federal Transfers</b>	<b>41,2</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>13,5</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>27,7</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	
<b>iv</b>	<b>13% Derivation</b>	
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>87,9</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>8,5</b>

<b>i</b>	<b>Debt Charges( External)</b>	<b>1,2</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>7,2</b>
<b>iii</b>	<b>Bond Charges</b>	
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>79,4</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>39,0</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>31,4</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>9</b>
<b>v</b>	<b>1% pension Protection Fund</b>	
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>1,4</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>3,1</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	



<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>7</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>6</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>4</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>40,4</b>
<b>i</b>	<b>Overhead Costs</b>	<b>29,0</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>3,3</b>
<b>iii</b>	<b>Subvention</b>	<b>7,9</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>207,4</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>68,2</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>33,8</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>30,9</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>1,1</b>
<b>iii</b>	<b>Grants</b>	
<b>iv</b>	<b>Counterpart Fund</b>	
<b>v</b>	<b>Special Expenditure</b>	<b>1,6</b>
<b>vi</b>	<b>Special Expenditure (Others)</b>	
<b>vii</b>	<b>Risk Retention Fund</b>	
<b>viii</b>	<b>Staff Housing Fund</b>	
<b>ix</b>	<b>Contingency Reserve</b>	
<b>N</b>	<b>REPAYMENTS</b>	<b>34,4</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>2,6</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>6,3</b>

<b>iii</b>	<b>Bond Issuance Repayment</b>	
	<b>Consolidated Service Account</b>	<b>25,4</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>156,2</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>139,2</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	
<b>i</b>	<b>External Loans (a+b)</b>	
<b>a</b>	<b>External Loan</b>	
<b>ii</b>	<b>Internal Loans</b>	

S/N	DETAILS	
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	
<b>B</b>	<b>TOTAL IGR(C +D)</b>	
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	
<b>i</b>	<b>Lagos Internal Revenue Services</b>	
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	

<b>iii</b>	<b>Dedicated Revenue</b>	
<b>iv</b>	<b>Investment Income</b>	
<b>D</b>	<b>CAPITAL RECEIPTS</b>	
<b>i</b>	<b>Grants</b>	
<b>ii</b>	<b>Balance from Loan Proceed</b>	
<b>iii</b>	<b>Balance from Bond Issuance</b>	
<b>iv</b>	<b>Other Capital Receipts</b>	
<b>E</b>	<b>Federal Transfers</b>	
<b>i</b>	<b>Statutory Allocation</b>	
<b>ii</b>	<b>Value Added Tax</b>	
<b>iii</b>	<b>Extra Ordinary Income</b>	
<b>iv</b>	<b>13% Derivation</b>	
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	
<b>G</b>	<b>RECURRENT DEBT</b>	

<b>i</b>	<b>Debt Charges( External)</b>	
<b>ii</b>	<b>Debt Charges (Internal)</b>	
<b>iii</b>	<b>Bond Charges</b>	
<b>H</b>	<b>RECURRENT NON DEBT</b>	
<b>I</b>	<b>Total Personnel Costs</b>	
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	
<b>v</b>	<b>1% pension Protection Fund</b>	
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	

<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	
<b>xvi</b>	<b>Pension Sinking Fund</b>	
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	
<b>J</b>	<b>Total Overhead Costs</b>	
<b>i</b>	<b>Overhead Costs</b>	
<b>ii</b>	<b>Dedicated Expenditure</b>	
<b>iii</b>	<b>Subvention</b>	
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	
<b>i</b>	<b>Core Capital Expenditure</b>	
<b>ii</b>	<b>Capital Development (Dedicated)</b>	
<b>iii</b>	<b>Grants</b>	
<b>iv</b>	<b>Counterpart Fund</b>	
<b>v</b>	<b>Special Expenditure</b>	
<b>vi</b>	<b>Special Expenditure (Others)</b>	
<b>vii</b>	<b>Risk Retention Fund</b>	
<b>viii</b>	<b>Staff Housing Fund</b>	
<b>ix</b>	<b>Contingency Reserve</b>	
<b>N</b>	<b>REPAYMENTS</b>	
<b>i</b>	<b>External Loans (Principal Repayments)</b>	
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	



<b>iii</b>	<b>Bond Issuance Repayment</b>	
	<b>Consolidated Service Account</b>	
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	
<b>i</b>	<b>External Loans (a+b)</b>	
<b>a</b>	<b>External Loan</b>	
<b>ii</b>	<b>Internal Loans</b>	

**MINIST**  
**BUD**

<b>S/N</b>	<b>DETAILS</b>	<b>ACTUAL APR  Nm</b>
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>44,782</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>29,527</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>27,377</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>25,519</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>1,684</b>

<b>iii</b>	<b>Dedicated Revenue</b>	<b>174</b>
<b>iv</b>	<b>Investment Income</b>	<b>0</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>2,150</b>
<b>i</b>	<b>Grants</b>	<b>2,092</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	
<b>iii</b>	<b>Balance from Bond Issuance</b>	
<b>iv</b>	<b>Other Capital Receipts</b>	<b>58</b>
<b>E</b>	<b>Federal Transfers</b>	<b>15,255</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>4,436</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>10,819</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	<b>0</b>
<b>iv</b>	<b>13% Derivation</b>	<b>0</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>26,092</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>522</b>

<b>i</b>	<b>Debt Charges( External)</b>	<b>469</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>53</b>
<b>iii</b>	<b>Bond Charges</b>	<b>0</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>25,570</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>13,777</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>11,143</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	<b>0</b>
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	<b>32</b>
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>358</b>
<b>v</b>	<b>1% pension Protection Fund</b>	<b>0</b>
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>534</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	<b>0</b>
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>1,114</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	<b>0</b>

<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>230</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	<b>0</b>
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	<b>0</b>
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	<b>0</b>
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	<b>20</b>
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	<b>0</b>
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>200</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	<b>0</b>
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>145</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>11,793</b>
<b>i</b>	<b>Overhead Costs</b>	<b>9,767</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>174</b>
<b>iii</b>	<b>Subvention</b>	<b>1,852</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>18,690</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>22,951</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>17,639</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>11,144</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>58</b>
<b>iii</b>	<b>Grants</b>	<b>5,737</b>
<b>iv</b>	<b>Counterpart Fund</b>	<b>0</b>
<b>v</b>	<b>Special Expenditure</b>	<b>700</b>
<b>vi</b>	<b>Special Expenditure (Others)</b>	<b>0</b>
<b>vii</b>	<b>Risk Retention Fund</b>	<b>0</b>
<b>viii</b>	<b>Staff Housing Fund</b>	<b>0</b>
<b>ix</b>	<b>Contingency Reserve</b>	<b>0</b>
<b>N</b>	<b>REPAYMENTS</b>	<b>5,312</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>987</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>325</b>

<b>iii</b>	<b>Bond Issuance Repayment</b>	
	<b>Consolidated Service Account</b>	<b>4,000</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>49,043</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>(4261)</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>0</b>
<b>i</b>	<b>External Loans (a+b)</b>	<b>0</b>
<b>a</b>	<b>External Loan</b>	
<b>ii</b>	<b>Internal Loans</b>	<b>0</b>

**LAGOS  
STATE  
FEDERAL GOVERNMENT  
BUDGET PERFORMANCE REPORT  
AS AT**

<b>S/N</b>	<b>DETAILS</b>	<b>ACTUAL MAY</b>
		<b>Nm</b>
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>43,476</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>30,423</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>29,151</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>26,583</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>2,096</b>



<b>iii</b>	<b>Dedicated Revenue</b>	<b>471</b>
<b>iv</b>	<b>Investment Income</b>	<b>0</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>1,272</b>
<b>i</b>	<b>Grants</b>	<b>620</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	
<b>iii</b>	<b>Balance from Bond Issuance</b>	
<b>iv</b>	<b>Other Capital Receipts</b>	<b>653</b>
<b>E</b>	<b>Federal Transfers</b>	<b>13,053</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>4,360</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>8,693</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	<b>0</b>
<b>iv</b>	<b>13% Derivation</b>	<b>0</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>22,581</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>541</b>

<b>i</b>	<b>Debt Charges( External)</b>	<b>469</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>72</b>
<b>iii</b>	<b>Bond Charges</b>	<b>0</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>22,040</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>13,559</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>10,993</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	<b>0</b>
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	<b>32</b>
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>409</b>
<b>v</b>	<b>1% pension Protection Fund</b>	<b>0</b>
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>524</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	<b>0</b>
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>998</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	<b>0</b>

<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>239</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	<b>0</b>
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	<b>0</b>
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	<b>0</b>
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	<b>20</b>
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	<b>0</b>
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>200</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	<b>0</b>
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>144</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>8,481</b>
<b>i</b>	<b>Overhead Costs</b>	<b>6,062</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>471</b>
<b>iii</b>	<b>Subvention</b>	<b>1,948</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>20,895</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>35,138</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>26,273</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>22,194</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>653</b>
<b>iii</b>	<b>Grants</b>	<b>1,998</b>
<b>iv</b>	<b>Counterpart Fund</b>	<b>0</b>
<b>v</b>	<b>Special Expenditure</b>	<b>1,428</b>
<b>vi</b>	<b>Special Expenditure (Others)</b>	<b>0</b>
<b>vii</b>	<b>Risk Retention Fund</b>	<b>0</b>
<b>viii</b>	<b>Staff Housing Fund</b>	<b>0</b>
<b>ix</b>	<b>Contingency Reserve</b>	<b>0</b>
<b>N</b>	<b>REPAYMENTS</b>	<b>8,866</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>987</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>328</b>

<b>iii</b>	<b>Bond Issuance Repayment</b>	
	<b>Consolidated Service Account</b>	<b>7,551</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>57,720</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>(14244)</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>0</b>
<b>i</b>	<b>External Loans (a+b)</b>	<b>0</b>
<b>a</b>	<b>External Loan</b>	
<b>ii</b>	<b>Internal Loans</b>	<b>0</b>

**S STATE GO  
NOMIC PL  
RMANANCE I  
AT OCTOB**

<b>S/N</b>	<b>DETAILS</b>	<b>ACTUAL    JUN</b>
		<b>Nm</b>
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>48,898</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>35,718</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>33,047</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>26,583</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>2,778</b>

<b>iii</b>	<b>Dedicated Revenue</b>	<b>3,686</b>
<b>iv</b>	<b>Investment Income</b>	<b>0</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>2,670</b>
<b>i</b>	<b>Grants</b>	<b>2</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	
<b>iii</b>	<b>Balance from Bond Issuance</b>	
<b>iv</b>	<b>Other Capital Receipts</b>	<b>2,668</b>
<b>E</b>	<b>Federal Transfers</b>	<b>13,180</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>3,679</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>9,187</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	<b>0</b>
<b>iv</b>	<b>13% Derivation</b>	<b>314</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>27,770</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>1,773</b>

<b>i</b>	<b>Debt Charges( External)</b>	<b>469</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>1,304</b>
<b>iii</b>	<b>Bond Charges</b>	<b>0</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>25,997</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>12,000</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>9,615</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	<b>0</b>
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	<b>26</b>
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>268</b>
<b>v</b>	<b>1% pension Protection Fund</b>	<b>0</b>
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>533</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	<b>0</b>
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>961</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	<b>0</b>



<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>231</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	<b>0</b>
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	<b>0</b>
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	<b>0</b>
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	<b>20</b>
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	<b>0</b>
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>200</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	<b>0</b>
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>145</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>13,997</b>
<b>i</b>	<b>Overhead Costs</b>	<b>8,370</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>3,686</b>
<b>iii</b>	<b>Subvention</b>	<b>1,941</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>21,128</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>44,052</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>37,330</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>32,558</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>2,668</b>
<b>iii</b>	<b>Grants</b>	<b>893</b>
<b>iv</b>	<b>Counterpart Fund</b>	<b>0</b>
<b>v</b>	<b>Special Expenditure</b>	<b>1,211</b>
<b>vi</b>	<b>Special Expenditure (Others)</b>	<b>0</b>
<b>vii</b>	<b>Risk Retention Fund</b>	<b>0</b>
<b>viii</b>	<b>Staff Housing Fund</b>	<b>0</b>
<b>ix</b>	<b>Contingency Reserve</b>	<b>0</b>
<b>N</b>	<b>REPAYMENTS</b>	<b>6,722</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>987</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>1,735</b>

<b>iii</b>	<b>Bond Issuance Repayment</b>	
	<b>Consolidated Service Account</b>	<b>4,000</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>71,822</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>(22924)</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>0</b>
<b>i</b>	<b>External Loans (a+b)</b>	<b>0</b>
<b>a</b>	<b>External Loan</b>	
<b>ii</b>	<b>Internal Loans</b>	<b>0</b>

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<b>S/N</b>	<b>DETAILS</b>	<b>CUMMULATIV ACTUAL 2N QUARTER</b>
		<b>Nm</b>
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>137,1</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>95,6</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>89,5</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>78,6</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>6,5</b>

<b>iii</b>	<b>Dedicated Revenue</b>	<b>4,3</b>
<b>iv</b>	<b>Investment Income</b>	
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>6,0</b>
<b>i</b>	<b>Grants</b>	<b>2,7</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	
<b>iii</b>	<b>Balance from Bond Issuance</b>	
<b>iv</b>	<b>Other Capital Receipts</b>	<b>3,3</b>
<b>E</b>	<b>Federal Transfers</b>	<b>41,4</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>12,4</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>28,6</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	
<b>iv</b>	<b>13% Derivation</b>	<b>3</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>76,4</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>2,8</b>

<b>i</b>	<b>Debt Charges( External)</b>	<b>1,4</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>1,4</b>
<b>iii</b>	<b>Bond Charges</b>	
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>73,6</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>39,3</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>31,7</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>1,0</b>
<b>v</b>	<b>1% pension Protection Fund</b>	
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>1,5</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>3,0</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	

<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>7</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>6</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>4</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>34,2</b>
<b>i</b>	<b>Overhead Costs</b>	<b>24,1</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>4,3</b>
<b>iii</b>	<b>Subvention</b>	<b>5,7</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>60,7</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>102,1</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>81,2</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>65,8</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>3,3</b>
<b>iii</b>	<b>Grants</b>	<b>8,6</b>
<b>iv</b>	<b>Counterpart Fund</b>	
<b>v</b>	<b>Special Expenditure</b>	<b>3,3</b>
<b>vi</b>	<b>Special Expenditure (Others)</b>	
<b>vii</b>	<b>Risk Retention Fund</b>	
<b>viii</b>	<b>Staff Housing Fund</b>	
<b>ix</b>	<b>Contingency Reserve</b>	
<b>N</b>	<b>REPAYMENTS</b>	<b>20,8</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>2,9</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>2,3</b>



<b>iii</b>	<b>Bond Issuance Repayment</b>	
	<b>Consolidated Service Account</b>	<b>15,5</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>178,5</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>(41,4</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	
<b>i</b>	<b>External Loans (a+b)</b>	
<b>a</b>	<b>External Loan</b>	
<b>ii</b>	<b>Internal Loans</b>	

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<b>S/N</b>	<b>DETAILS</b>	
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	
<b>B</b>	<b>TOTAL IGR(C +D)</b>	
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	
<b>i</b>	<b>Lagos Internal Revenue Services</b>	
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	

<b>iii</b>	<b>Dedicated Revenue</b>	
<b>iv</b>	<b>Investment Income</b>	
<b>D</b>	<b>CAPITAL RECEIPTS</b>	
<b>i</b>	<b>Grants</b>	
<b>ii</b>	<b>Balance from Loan Proceed</b>	
<b>iii</b>	<b>Balance from Bond Issuance</b>	
<b>iv</b>	<b>Other Capital Receipts</b>	
<b>E</b>	<b>Federal Transfers</b>	
<b>i</b>	<b>Statutory Allocation</b>	
<b>ii</b>	<b>Value Added Tax</b>	
<b>iii</b>	<b>Extra Ordinary Income</b>	
<b>iv</b>	<b>13% Derivation</b>	
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	
<b>G</b>	<b>RECURRENT DEBT</b>	

<b>i</b>	<b>Debt Charges( External)</b>	
<b>ii</b>	<b>Debt Charges (Internal)</b>	
<b>iii</b>	<b>Bond Charges</b>	
<b>H</b>	<b>RECURRENT NON DEBT</b>	
<b>I</b>	<b>Total Personnel Costs</b>	
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	
<b>v</b>	<b>1% pension Protection Fund</b>	
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	

<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	
<b>xvi</b>	<b>Pension Sinking Fund</b>	
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	
<b>J</b>	<b>Total Overhead Costs</b>	
<b>i</b>	<b>Overhead Costs</b>	
<b>ii</b>	<b>Dedicated Expenditure</b>	
<b>iii</b>	<b>Subvention</b>	
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	
<b>i</b>	<b>Core Capital Expenditure</b>	
<b>ii</b>	<b>Capital Development (Dedicated)</b>	
<b>iii</b>	<b>Grants</b>	
<b>iv</b>	<b>Counterpart Fund</b>	
<b>v</b>	<b>Special Expenditure</b>	
<b>vi</b>	<b>Special Expenditure (Others)</b>	
<b>vii</b>	<b>Risk Retention Fund</b>	
<b>viii</b>	<b>Staff Housing Fund</b>	
<b>ix</b>	<b>Contingency Reserve</b>	
<b>N</b>	<b>REPAYMENTS</b>	
<b>i</b>	<b>External Loans (Principal Repayments)</b>	
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	

<b>iii</b>	<b>Bond Issuance Repayment</b>	
	<b>Consolidated Service Account</b>	
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	
<b>i</b>	<b>External Loans (a+b)</b>	
<b>a</b>	<b>External Loan</b>	
<b>ii</b>	<b>Internal Loans</b>	

**BUDGET  
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<b>S/N</b>	<b>DETAILS</b>	<b>ACTUAL JULY</b>
		<b>Nm</b>
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>56,176</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>39,969</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>38,556</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>30,971</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>5,654</b>



<b>iii</b>	<b>Dedicated Revenue</b>	<b>1,722</b>
<b>iv</b>	<b>Investment Income</b>	<b>209</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>1,414</b>
<b>i</b>	<b>Grants</b>	<b>603</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	
<b>iii</b>	<b>Balance from Bond Issuance</b>	
<b>iv</b>	<b>Other Capital Receipts</b>	<b>810</b>
<b>E</b>	<b>Federal Transfers</b>	<b>16,207</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>4,447</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>11,760</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	<b>0</b>
<b>iv</b>	<b>13% Derivation</b>	<b>0</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>37,395</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>704</b>

<b>i</b>	<b>Debt Charges( External)</b>	<b>469</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>235</b>
<b>iii</b>	<b>Bond Charges</b>	<b>0</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>36,691</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>12,961</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>10,471</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	<b>0</b>
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	<b>24</b>
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>281</b>
<b>v</b>	<b>1% pension Protection Fund</b>	<b>0</b>
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>538</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	<b>0</b>
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>1,047</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	<b>0</b>

<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>227</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	<b>0</b>
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	<b>0</b>
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	<b>0</b>
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	<b>27</b>
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	<b>0</b>
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>200</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	<b>0</b>
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>145</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>23,730</b>
<b>i</b>	<b>Overhead Costs</b>	<b>17,930</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>1,722</b>
<b>iii</b>	<b>Subvention</b>	<b>4,078</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>18,781</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>32,924</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>25,751</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>19,968</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>810</b>
<b>iii</b>	<b>Grants</b>	<b>4,576</b>
<b>iv</b>	<b>Counterpart Fund</b>	<b>0</b>
<b>v</b>	<b>Special Expenditure</b>	<b>59</b>
<b>vi</b>	<b>Special Expenditure (Others)</b>	<b>0</b>
<b>vii</b>	<b>Risk Retention Fund</b>	<b>0</b>
<b>viii</b>	<b>Staff Housing Fund</b>	<b>0</b>
<b>ix</b>	<b>Contingency Reserve</b>	<b>338</b>
<b>N</b>	<b>REPAYMENTS</b>	<b>7,173</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>987</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>487</b>

<b>iii</b>	<b>Bond Issuance Repayment</b>	
	<b>Consolidated Service Account</b>	<b>5,699</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>70,318</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>(14142)</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>0</b>
<b>i</b>	<b>External Loans (a+b)</b>	<b>0</b>
<b>a</b>	<b>External Loan</b>	
<b>ii</b>	<b>Internal Loans</b>	<b>0</b>

<b>S/N</b>	<b>DETAILS</b>	<b>ACTUAL</b>	<b>AUG</b>
		<b>Nm</b>	
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>51,874</b>	
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>35,058</b>	
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>33,141</b>	
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>27,082</b>	
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>4,266</b>	

<b>iii</b>	<b>Dedicated Revenue</b>	<b>1,793</b>
<b>iv</b>	<b>Investment Income</b>	<b>0</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>1,917</b>
<b>i</b>	<b>Grants</b>	<b>856</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	<b>0</b>
<b>iii</b>	<b>Balance from Bond Issuance</b>	<b>0</b>
<b>iv</b>	<b>Other Capital Receipts</b>	<b>1,061</b>
<b>E</b>	<b>Federal Transfers</b>	<b>16,816</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>4,566</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>12,250</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	<b>0</b>
<b>iv</b>	<b>13% Derivation</b>	<b>0</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>26,877</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>469</b>

<b>i</b>	<b>Debt Charges( External)</b>	<b>469</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>0</b>
<b>iii</b>	<b>Bond Charges</b>	<b>0</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>26,408</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>11,920</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>9,532</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	<b>0</b>
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	<b>18</b>
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>279</b>
<b>v</b>	<b>1% pension Protection Fund</b>	<b>0</b>
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>535</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	<b>0</b>
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>953</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	<b>0</b>



<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>239</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	<b>0</b>
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	<b>0</b>
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	<b>0</b>
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	<b>20</b>
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	<b>0</b>
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>200</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	<b>0</b>
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>145</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>14,488</b>
<b>i</b>	<b>Overhead Costs</b>	<b>10,195</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>1,793</b>
<b>iii</b>	<b>Subvention</b>	<b>2,499</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>24,997</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>35,704</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>28,146</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>24,177</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>1,061</b>
<b>iii</b>	<b>Grants</b>	<b>2,659</b>
<b>iv</b>	<b>Counterpart Fund</b>	<b>0</b>
<b>v</b>	<b>Special Expenditure</b>	<b>0</b>
<b>vi</b>	<b>Special Expenditure (Others)</b>	<b>249</b>
<b>vii</b>	<b>Risk Retention Fund</b>	<b>0</b>
<b>viii</b>	<b>Staff Housing Fund</b>	<b>0</b>
<b>ix</b>	<b>Contingency Reserve</b>	<b>0</b>
<b>N</b>	<b>REPAYMENTS</b>	<b>7,559</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>987</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>873</b>

<b>iii</b>	<b>Bond Issuance Repayment</b>	<b>0</b>
	<b>Consolidated Service Account</b>	<b>5,699</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>62,581</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>(10707)</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>0</b>
<b>i</b>	<b>External Loans (a+b)</b>	<b>0</b>
<b>a</b>	<b>External Loan</b>	
<b>ii</b>	<b>Internal Loans</b>	<b>0</b>

<b>S/N</b>	<b>DETAILS</b>	<b>ACTUAL SEPT</b>
		<b>Nm</b>
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>55,409</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>37,527</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>36,508</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>28,772</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>6,126</b>

<b>iii</b>	<b>Dedicated Revenue</b>	<b>1,610</b>
<b>iv</b>	<b>Investment Income</b>	<b>0</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>1,019</b>
<b>i</b>	<b>Grants</b>	<b>278</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	
<b>iii</b>	<b>Balance from Bond Issuance</b>	
<b>iv</b>	<b>Other Capital Receipts</b>	<b>742</b>
<b>E</b>	<b>Federal Transfers</b>	<b>17,882</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>4,515</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>13,368</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	<b>0</b>
<b>iv</b>	<b>13% Derivation</b>	<b>0</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>29,644</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>469</b>

<b>i</b>	<b>Debt Charges( External)</b>	<b>469</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>0</b>
<b>iii</b>	<b>Bond Charges</b>	<b>0</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>29,175</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>12,877</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>10,160</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	<b>0</b>
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	<b>18</b>
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>280</b>
<b>v</b>	<b>1% pension Protection Fund</b>	
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>534</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	<b>0</b>
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>1,016</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	<b>0</b>

<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>499</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	<b>0</b>
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	<b>0</b>
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	<b>0</b>
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	<b>27</b>
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	<b>0</b>
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>200</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	<b>0</b>
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>145</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>16,298</b>
<b>i</b>	<b>Overhead Costs</b>	<b>10,569</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>1,610</b>
<b>iii</b>	<b>Subvention</b>	<b>4,119</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>25,765</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>31,410</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>22,799</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>18,333</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>742</b>
<b>iii</b>	<b>Grants</b>	<b>3,724</b>
<b>iv</b>	<b>Counterpart Fund</b>	<b>0</b>
<b>v</b>	<b>Special Expenditure</b>	<b>0</b>
<b>vi</b>	<b>Special Expenditure (Others)</b>	<b>0</b>
<b>vii</b>	<b>Risk Retention Fund</b>	<b>0</b>
<b>viii</b>	<b>Staff Housing Fund</b>	<b>0</b>
<b>ix</b>	<b>Contingency Reserve</b>	<b>0</b>
<b>N</b>	<b>REPAYMENTS</b>	<b>8,612</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>1,968</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>0</b>



<b>iii</b>	<b>Bond Issuance Repayment</b>	
	<b>Consolidated Service Account</b>	<b>6,643</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>61,055</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>(5645)</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>0</b>
<b>i</b>	<b>External Loans (a+b)</b>	<b>0</b>
<b>a</b>	<b>External Loan</b>	
<b>ii</b>	<b>Internal Loans</b>	<b>0</b>

<b>S/N</b>	<b>DETAILS</b>	<b>CUMMULATIVE ACTUAL 3RD QUARTER</b>
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>163,4</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>112,5</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>108,2</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>86,8</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>16,0</b>

<b>iii</b>	<b>Dedicated Revenue</b>	<b>5,1</b>
<b>iv</b>	<b>Investment Income</b>	<b>2</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>4,3</b>
<b>i</b>	<b>Grants</b>	<b>1,7</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	
<b>iii</b>	<b>Balance from Bond Issuance</b>	
<b>iv</b>	<b>Other Capital Receipts</b>	<b>2,6</b>
<b>E</b>	<b>Federal Transfers</b>	<b>50,9</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>13,5</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>37,3</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	
<b>iv</b>	<b>13% Derivation</b>	
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>93,9</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>1,6</b>

<b>i</b>	<b>Debt Charges( External)</b>	<b>1,4</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>2</b>
<b>iii</b>	<b>Bond Charges</b>	
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>92,2</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>37,7</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>30,1</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>8</b>
<b>v</b>	<b>1% pension Protection Fund</b>	
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>1,6</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>3,0</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	

<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>9</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>6</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>4</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>54,5</b>
<b>i</b>	<b>Overhead Costs</b>	<b>38,6</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>5,1</b>
<b>iii</b>	<b>Subvention</b>	<b>10,6</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>69,5</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>100,0</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>76,6</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>62,4</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>2,6</b>
<b>iii</b>	<b>Grants</b>	<b>10,9</b>
<b>iv</b>	<b>Counterpart Fund</b>	
<b>v</b>	<b>Special Expenditure</b>	
<b>vi</b>	<b>Special Expenditure (Others)</b>	<b>2</b>
<b>vii</b>	<b>Risk Retention Fund</b>	
<b>viii</b>	<b>Staff Housing Fund</b>	
<b>ix</b>	<b>Contingency Reserve</b>	<b>3</b>
<b>N</b>	<b>REPAYMENTS</b>	<b>23,3</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>3,9</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>1,3</b>

<b>iii</b>	<b>Bond Issuance Repayment</b>	
	<b>Consolidated Service Account</b>	<b>18,0</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>193,9</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>(30,4</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	
<b>i</b>	<b>External Loans (a+b)</b>	
<b>a</b>	<b>External Loan</b>	
<b>ii</b>	<b>Internal Loans</b>	

<b>S/N</b>	<b>DETAILS</b>	<b>ACTUAL OCT</b>
		<b>Nm</b>
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>45,189</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>28,518</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>27,379</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>21,960</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>3,437</b>



<b>iii</b>	<b>Dedicated Revenue</b>	<b>1,982</b>
<b>iv</b>	<b>Investment Income</b>	<b>0</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>1,139</b>
<b>i</b>	<b>Grants</b>	<b>0</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	
<b>iii</b>	<b>Balance from Bond Issuance</b>	
<b>iv</b>	<b>Other Capital Receipts</b>	<b>1,139</b>
<b>E</b>	<b>Federal Transfers</b>	<b>16,670</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>4,228</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>12,442</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	<b>0</b>
<b>iv</b>	<b>13% Derivation</b>	<b>0</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>28,247</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>710</b>

<b>i</b>	<b>Debt Charges( External)</b>	<b>469</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>0</b>
<b>iii</b>	<b>Bond Charges</b>	<b>241</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>27,537</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>13,565</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>11,008</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	<b>0</b>
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	<b>18</b>
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>28</b>
<b>v</b>	<b>1% pension Protection Fund</b>	<b>0</b>
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>534</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	<b>0</b>
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>1,101</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	<b>0</b>

<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>506</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	<b>0</b>
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	<b>0</b>
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	<b>0</b>
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	<b>27</b>
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	<b>0</b>
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>200</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	<b>0</b>
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>144</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>13,972</b>
<b>i</b>	<b>Overhead Costs</b>	<b>9,642</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>966</b>
<b>iii</b>	<b>Subvention</b>	<b>3,364</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>16,942</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>32,148</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>24,286</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>20,290</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>1,107</b>
<b>iii</b>	<b>Grants</b>	<b>130</b>
<b>iv</b>	<b>Counterpart Fund</b>	<b>0</b>
<b>v</b>	<b>Special Expenditure</b>	<b>0</b>
<b>vi</b>	<b>Special Expenditure (Others)</b>	<b>0</b>
<b>vii</b>	<b>Risk Retention Fund</b>	<b>0</b>
<b>viii</b>	<b>Staff Housing Fund</b>	<b>0</b>
<b>ix</b>	<b>Contingency Reserve</b>	<b>2,759</b>
<b>N</b>	<b>REPAYMENTS</b>	<b>7,862</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>1,219</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>0</b>

<b>iii</b>	<b>Bond Issuance Repayment</b>	<b>0</b>
	<b>Consolidated Service Account</b>	<b>6,643</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>60,395</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>(15207)</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>22,000</b>
<b>i</b>	<b>External Loans (a+b)</b>	<b>0</b>
<b>a</b>	<b>External Loan</b>	
<b>ii</b>	<b>Internal Loans</b>	<b>22,000</b>

<b>S/N</b>	<b>DETAILS</b>	<b>ACTUAL NOV</b>
		<b>Nm</b>
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>53,653</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>38,562</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>35,971</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>28,837</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>5,730</b>

<b>iii</b>	<b>Dedicated Revenue</b>	<b>1,404</b>
<b>iv</b>	<b>Investment Income</b>	<b>0</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>2,591</b>
<b>i</b>	<b>Grants</b>	<b>1,900</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	
<b>iii</b>	<b>Balance from Bond Issuance</b>	
<b>iv</b>	<b>Other Capital Receipts</b>	<b>691</b>
<b>E</b>	<b>Federal Transfers</b>	<b>15,091</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>3,828</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>11,263</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	<b>0</b>
<b>iv</b>	<b>13% Derivation</b>	<b>0</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>28,276</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>710</b>

<b>i</b>	<b>Debt Charges( External)</b>	<b>469</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>0</b>
<b>iii</b>	<b>Bond Charges</b>	<b>241</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>27,566</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>12,477</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>9,821</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	<b>0</b>
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	<b>0</b>
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>291</b>
<b>v</b>	<b>1% pension Protection Fund</b>	<b>0</b>
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>536</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	<b>0</b>
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>982</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	<b>0</b>



<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>470</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	<b>0</b>
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	<b>0</b>
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	<b>0</b>
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	<b>33</b>
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	<b>0</b>
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>200</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	<b>0</b>
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>144</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>15,089</b>
<b>i</b>	<b>Overhead Costs</b>	<b>10,987</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>1,240</b>
<b>iii</b>	<b>Subvention</b>	<b>2,862</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>25,377</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>35,151</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>27,499</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>24,968</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>0</b>
<b>iii</b>	<b>Grants</b>	<b>0</b>
<b>iv</b>	<b>Counterpart Fund</b>	<b>0</b>
<b>v</b>	<b>Special Expenditure</b>	<b>0</b>
<b>vi</b>	<b>Special Expenditure (Others)</b>	<b>0</b>
<b>vii</b>	<b>Risk Retention Fund</b>	<b>0</b>
<b>viii</b>	<b>Staff Housing Fund</b>	<b>0</b>
<b>ix</b>	<b>Contingency Reserve</b>	<b>2,531</b>
<b>N</b>	<b>REPAYMENTS</b>	<b>7,652</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>1,219</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>790</b>

<b>iii</b>	<b>Bond Issuance Repayment</b>	<b>0</b>
	<b>Consolidated Service Account</b>	<b>5,643</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>63,427</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>(9774)</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>0</b>
<b>i</b>	<b>External Loans (a+b)</b>	<b>0</b>
<b>a</b>	<b>External Loan</b>	
<b>ii</b>	<b>Internal Loans</b>	<b>0</b>

<b>S/N</b>	<b>DETAILS</b>	<b>ACTUAL</b>	<b>DEC</b>
		<b>Nm</b>	
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>65,940</b>	
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>48,045</b>	
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>43,778</b>	
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>28,837</b>	
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>13,349</b>	

<b>iii</b>	<b>Dedicated Revenue</b>	<b>1,559</b>
<b>iv</b>	<b>Investment Income</b>	<b>33</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>4,267</b>
<b>i</b>	<b>Grants</b>	<b>3,600</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	
<b>iii</b>	<b>Balance from Bond Issuance</b>	
<b>iv</b>	<b>Other Capital Receipts</b>	<b>667</b>
<b>E</b>	<b>Federal Transfers</b>	<b>17,895</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>3,471</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>14,424</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	<b>0</b>
<b>iv</b>	<b>13% Derivation</b>	<b>0</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>39,179</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>702</b>

<b>i</b>	<b>Debt Charges( External)</b>	<b>469</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>0</b>
<b>iii</b>	<b>Bond Charges</b>	<b>233</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>38,477</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>13,790</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>10,968</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	<b>0</b>
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	<b>10</b>
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>328</b>
<b>v</b>	<b>1% pension Protection Fund</b>	<b>0</b>
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>540</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	<b>0</b>
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>1,097</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	<b>0</b>

<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>390</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	<b>0</b>
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	<b>0</b>
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	<b>0</b>
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	<b>111</b>
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	<b>0</b>
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>200</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	<b>0</b>
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>146</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>24,687</b>
<b>i</b>	<b>Overhead Costs</b>	<b>19,352</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>1,240</b>
<b>iii</b>	<b>Subvention</b>	<b>4,095</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>26,761</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>114,041</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>73,462</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>64,710</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>1,265</b>
<b>iii</b>	<b>Grants</b>	<b>0</b>
<b>iv</b>	<b>Counterpart Fund</b>	<b>0</b>
<b>v</b>	<b>Special Expenditure</b>	<b>0</b>
<b>vi</b>	<b>Special Expenditure (Others)</b>	<b>0</b>
<b>vii</b>	<b>Risk Retention Fund</b>	<b>0</b>
<b>viii</b>	<b>Staff Housing Fund</b>	<b>0</b>
<b>ix</b>	<b>Contingency Reserve</b>	<b>7,487</b>
<b>N</b>	<b>REPAYMENTS</b>	<b>40,579</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>0</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>30,000</b>



<b>iii</b>	<b>Bond Issuance Repayment</b>	<b>0</b>
	<b>Consolidated Service Account</b>	<b>10,579</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>153,220</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>(87280)</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>22,000</b>
<b>i</b>	<b>External Loans (a+b)</b>	<b>0</b>
<b>a</b>	<b>External Loan</b>	
<b>ii</b>	<b>Internal Loans</b>	<b>22,000</b>

<b>S/N</b>	<b>DETAILS</b>	<b>CUMMULATIVE ACTUAL 4TH QUARTER</b>
		<b>Nm</b>
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>164,70</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>115,12</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>107,12</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>79,60</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>22,52</b>

<b>iii</b>	<b>Dedicated Revenue</b>	<b>4,9</b>
<b>iv</b>	<b>Investment Income</b>	
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>7,9</b>
<b>i</b>	<b>Grants</b>	<b>5,5</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	
<b>iii</b>	<b>Balance from Bond Issuance</b>	
<b>iv</b>	<b>Other Capital Receipts</b>	<b>2,4</b>
<b>E</b>	<b>Federal Transfers</b>	<b>49,6</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>11,5</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>38,1</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	
<b>iv</b>	<b>13% Derivation</b>	
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>95,7</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>2,1</b>

<b>i</b>	<b>Debt Charges( External)</b>	<b>1,4</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	
<b>iii</b>	<b>Bond Charges</b>	<b>7</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>93,5</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>39,8</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>31,7</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>6</b>
<b>v</b>	<b>1% pension Protection Fund</b>	
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>1,6</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>3,1</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	

<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>1,3</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	<b>1</b>
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>6</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>4</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>53,7</b>
<b>i</b>	<b>Overhead Costs</b>	<b>39,9</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>3,4</b>
<b>iii</b>	<b>Subvention</b>	<b>10,3</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>69,0</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>181,3</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>125,2</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>109,9</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>2,3</b>
<b>iii</b>	<b>Grants</b>	<b>1</b>
<b>iv</b>	<b>Counterpart Fund</b>	
<b>v</b>	<b>Special Expenditure</b>	
<b>vi</b>	<b>Special Expenditure (Others)</b>	
<b>vii</b>	<b>Risk Retention Fund</b>	
<b>viii</b>	<b>Staff Housing Fund</b>	
<b>ix</b>	<b>Contingency Reserve</b>	<b>12,7</b>
<b>N</b>	<b>REPAYMENTS</b>	<b>56,0</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>2,4</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>30,7</b>

<b>iii</b>	<b>Bond Issuance Repayment</b>	
	<b>Consolidated Service Account</b>	<b>22,8</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>277,0</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>(112,2</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>44,0</b>
<b>i</b>	<b>External Loans (a+b)</b>	
<b>a</b>	<b>External Loan</b>	
<b>ii</b>	<b>Internal Loans</b>	<b>44,0</b>

<b>S/N</b>	<b>DETAILS</b>
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>



<b>iii</b>	<b>Dedicated Revenue</b>
<b>iv</b>	<b>Investment Income</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>
<b>i</b>	<b>Grants</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>
<b>iii</b>	<b>Balance from Bond Issuance</b>
<b>iv</b>	<b>Other Capital Receipts</b>
<b>E</b>	<b>Federal Transfers</b>
<b>i</b>	<b>Statutory Allocation</b>
<b>ii</b>	<b>Value Added Tax</b>
<b>iii</b>	<b>Extra Ordinary Income</b>
<b>iv</b>	<b>13% Derivation</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>
<b>G</b>	<b>RECURRENT DEBT</b>

<b>i</b>	<b>Debt Charges( External)</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>
<b>iii</b>	<b>Bond Charges</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>
<b>I</b>	<b>Total Personnel Costs</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>
<b>v</b>	<b>1% pension Protection Fund</b>
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>

<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Services)</b>
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>
<b>xv</b>	<b>Retirement Planning/Contigencies</b>
<b>xvi</b>	<b>Pension Sinking Fund</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>
<b>J</b>	<b>Total Overhead Costs</b>
<b>i</b>	<b>Overhead Costs</b>
<b>ii</b>	<b>Dedicated Expenditure</b>
<b>iii</b>	<b>Subvention</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>
<b>i</b>	<b>Core Capital Expenditure</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>
<b>iii</b>	<b>Grants</b>
<b>iv</b>	<b>Counterpart Fund</b>
<b>v</b>	<b>Special Expenditure</b>
<b>vi</b>	<b>Special Expenditure (Others)</b>
<b>vii</b>	<b>Risk Retention Fund</b>
<b>viii</b>	<b>Staff Housing Fund</b>
<b>ix</b>	<b>Contingency Reserve</b>
<b>N</b>	<b>REPAYMENTS</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>

<b>iii</b>	<b>Bond Issuance Repayment</b>
	<b>Consolidated Service Account</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>
<b>i</b>	<b>External Loans (a+b)</b>
<b>a</b>	<b>External Loan</b>
<b>ii</b>	<b>Internal Loans</b>

<b>S/N</b>	<b>DETAILS</b>	<b>BUDGETED CUMMULATIVE JAN - DEC.  Nm</b>
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>812,40</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>682,95</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>461,73</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>350,00</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>79,68</b>

<b>iii</b>	<b>Dedicated Revenue</b>	<b>29,95</b>
<b>iv</b>	<b>Investment Income</b>	<b>2,10</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>221,25</b>
<b>i</b>	<b>Grants</b>	<b>34,02</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	<b>75,00</b>
<b>iii</b>	<b>Balance from Bond Issuance</b>	<b>100,00</b>
<b>iv</b>	<b>Other Capital Receipts</b>	<b>12,23</b>
<b>E</b>	<b>Federal Transfers</b>	<b>129,49</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>44,21</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>78,20</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	<b>7,00</b>
<b>iv</b>	<b>13% Derivation</b>	<b>0,08</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>413,40</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>13,65</b>

<b>i</b>	<b>Debt Charges( External)</b>	<b>6,11</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>5,05</b>
<b>iii</b>	<b>Bond Charges</b>	<b>2,50</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>399,73</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>166,14</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>105,90</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	<b>2,33</b>
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	<b>30</b>
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>16,88</b>
<b>v</b>	<b>1% pension Protection Fund</b>	<b>1,12</b>
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>6,20</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>9,35</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	<b>13,75</b>



<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>4,10</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	<b>3</b>
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	<b>3</b>
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	<b>3</b>
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	<b>53</b>
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	<b>40</b>
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>2,40</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	<b>72</b>
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>1,90</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>233,59</b>
<b>i</b>	<b>Overhead Costs</b>	<b>122,99</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>29,95</b>
<b>iii</b>	<b>Subvention</b>	<b>80,64</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>399,05</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>507,00</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>420,05</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>356,80</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>12,25</b>
<b>iii</b>	<b>Grants</b>	<b>34,02</b>
<b>iv</b>	<b>Counterpart Fund</b>	<b>6,33</b>
<b>v</b>	<b>Special Expenditure</b>	<b>5,05</b>
<b>vi</b>	<b>Special Expenditure (Others)</b>	<b>1,00</b>
<b>vii</b>	<b>Risk Retention Fund</b>	<b>0</b>
<b>viii</b>	<b>Staff Housing Fund</b>	<b>10</b>
<b>ix</b>	<b>Contingency Reserve</b>	<b>4,48</b>
<b>N</b>	<b>REPAYMENTS</b>	<b>86,98</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>13,05</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>9,30</b>

<b>iii</b>	<b>Bond Issuance Repayment</b>	
	<b>Consolidated Service Account</b>	<b>64,500</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>920,400</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>(108,000)</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>108,000</b>
<b>i</b>	<b>External Loans (a+b)</b>	<b>34,500</b>
<b>a</b>	<b>External Loan</b>	<b>34,500</b>
<b>ii</b>	<b>Internal Loans</b>	<b>73,400</b>

		<b>YTD</b>
<b>S/N</b>	<b>DETAILS</b>	<b>ACTUAL CUMMULATIVE JAN - DEC.</b>
		<b>Nm</b>
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>760,8</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>577,5</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>418,0</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>343,6</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>56,4</b>

<b>iii</b>	<b>Dedicated Revenue</b>	<b>17,7</b>
<b>iv</b>	<b>Investment Income</b>	<b>2</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>159,4</b>
<b>i</b>	<b>Grants</b>	<b>22,0</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	<b>30,0</b>
<b>iii</b>	<b>Balance from Bond Issuance</b>	<b>97,7</b>
<b>iv</b>	<b>Other Capital Receipts</b>	<b>9,6</b>
<b>E</b>	<b>Federal Transfers</b>	<b>183,3</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>51,0</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>131,9</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	
<b>iv</b>	<b>13% Derivation</b>	<b>3</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>354,0</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>15,1</b>

<b>i</b>	<b>Debt Charges( External)</b>	<b>5,5</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>8,9</b>
<b>iii</b>	<b>Bond Charges</b>	<b>7</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>338,9</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>155,9</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>125,1</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	<b>2</b>
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>3,5</b>
<b>v</b>	<b>1% pension Protection Fund</b>	
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>6,2</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>12,4</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	

<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>3,8</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	<b>3</b>
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>2,4</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>1,7</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>182,9</b>
<b>i</b>	<b>Overhead Costs</b>	<b>131,9</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>16,2</b>
<b>iii</b>	<b>Subvention</b>	<b>34,7</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>406,8</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>451,7</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>317,0</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>269,3</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>9,5</b>
<b>iii</b>	<b>Grants</b>	<b>19,7</b>
<b>iv</b>	<b>Counterpart Fund</b>	
<b>v</b>	<b>Special Expenditure</b>	<b>5,0</b>
<b>vi</b>	<b>Special Expenditure (Others)</b>	<b>2</b>
<b>vii</b>	<b>Risk Retention Fund</b>	
<b>viii</b>	<b>Staff Housing Fund</b>	
<b>ix</b>	<b>Contingency Reserve</b>	<b>13,1</b>
<b>N</b>	<b>REPAYMENTS</b>	<b>134,7</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>11,9</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>40,8</b>



<b>iii</b>	<b>Bond Issuance Repayment</b>	
	<b>Consolidated Service Account</b>	<b>81,9</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>805,8</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>(449</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>44,0</b>
<b>i</b>	<b>External Loans (a+b)</b>	
<b>a</b>	<b>External Loan</b>	
<b>ii</b>	<b>Internal Loans</b>	<b>44,0</b>

<b>S/N</b>	<b>DETAILS</b>	<b>CUMM % PRF</b>
		<b>%</b>
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>94%</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>85%</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>91%</b>
<b>i</b>	<b>Lagos Internal Revenue Services</b>	<b>98%</b>
<b>ii</b>	<b>Internally Generated Revenue(Others)</b>	<b>71%</b>

<b>iii</b>	<b>Dedicated Revenue</b>	<b>59%</b>
<b>iv</b>	<b>Investment Income</b>	<b>12%</b>
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>72%</b>
<b>i</b>	<b>Grants</b>	<b>65%</b>
<b>ii</b>	<b>Balance from Loan Proceed</b>	<b>40%</b>
<b>iii</b>	<b>Balance from Bond Issuance</b>	<b>98%</b>
<b>iv</b>	<b>Other Capital Receipts</b>	<b>79%</b>
<b>E</b>	<b>Federal Transfers</b>	<b>142%</b>
<b>i</b>	<b>Statutory Allocation</b>	<b>115%</b>
<b>ii</b>	<b>Value Added Tax</b>	<b>169%</b>
<b>iii</b>	<b>Extra Ordinary Income</b>	<b>0%</b>
<b>iv</b>	<b>13% Derivation</b>	<b>449%</b>
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>86%</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>111%</b>

<b>i</b>	<b>Debt Charges( External)</b>	<b>90%</b>
<b>ii</b>	<b>Debt Charges (Internal)</b>	<b>176%</b>
<b>iii</b>	<b>Bond Charges</b>	<b>29%</b>
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>85%</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>94%</b>
<b>i</b>	<b>Personnel Costs (Basic &amp; Allowances)</b>	<b>118%</b>
<b>ii</b>	<b>Personnel Costs (Consolidated)</b>	<b>0%</b>
<b>iii</b>	<b>NYSC /Interns (Allowances)</b>	<b>91%</b>
<b>iv</b>	<b>Other Personnel Cost (Contingency)</b>	<b>21%</b>
<b>v</b>	<b>1% pension Protection Fund</b>	<b>0%</b>
<b>vi</b>	<b>10% Govt. Share to Pension Contribution</b>	<b>100%</b>
<b>vii</b>	<b>2.5% Govt. Share to Pension Contribution</b>	<b>0%</b>
<b>viii</b>	<b>10% BSA (Pension Redemption Bond</b>	<b>133%</b>
<b>ix</b>	<b>Pension Redemption Bond Fund Shortfall</b>	<b>0%</b>

<b>x</b>	<b>Pension &amp; Gratuities (Civil Service/</b>	<b>93%</b>
<b>xi</b>	<b>142% Pension &amp; Gratuities(civil Service/Teaching Services) Arears</b>	<b>0%</b>
<b>xii</b>	<b>6% Pension &amp; Gratuities(civil Service/Teaching Services)</b>	<b>1%</b>
<b>xiii</b>	<b>15% Pension &amp; Gratuities(civil Service/Teaching Service</b>	<b>4%</b>
<b>xiv</b>	<b>Pension &amp; Gratuities (Judiciary)</b>	<b>69%</b>
<b>xv</b>	<b>Retirement Planning/Contigencies</b>	<b>0%</b>
<b>xvi</b>	<b>Pension Sinking Fund</b>	<b>100%</b>
<b>xvii</b>	<b>Severance Pay (Pol. Off. Holders)</b>	<b>0%</b>
<b>xviii</b>	<b>Health Insurance Premium for Public Servants</b>	<b>91%</b>
<b>J</b>	<b>Total Overhead Costs</b>	<b>78%</b>
<b>i</b>	<b>Overhead Costs</b>	<b>107%</b>
<b>ii</b>	<b>Dedicated Expenditure</b>	<b>54%</b>
<b>iii</b>	<b>Subvention</b>	<b>43%</b>
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>102%</b>

<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>89%</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>75%</b>
<b>i</b>	<b>Core Capital Expenditure</b>	<b>75%</b>
<b>ii</b>	<b>Capital Development (Dedicated)</b>	<b>78%</b>
<b>iii</b>	<b>Grants</b>	<b>58%</b>
<b>iv</b>	<b>Counterpart Fund</b>	<b>0%</b>
<b>v</b>	<b>Special Expenditure</b>	<b>100%</b>
<b>vi</b>	<b>Special Expenditure (Others)</b>	<b>25%</b>
<b>vii</b>	<b>Risk Retention Fund</b>	<b>0%</b>
<b>viii</b>	<b>Staff Housing Fund</b>	<b>0%</b>
<b>ix</b>	<b>Contingency Reserve</b>	<b>292%</b>
<b>N</b>	<b>REPAYMENTS</b>	<b>155%</b>
<b>i</b>	<b>External Loans (Principal Repayments)</b>	<b>92%</b>
<b>ii</b>	<b>Internal Loan (Principal Repayments)</b>	<b>437%</b>

<b>iii</b>	<b>Bond Issuance Repayment</b>	<b>0%</b>
	<b>Consolidated Service Account</b>	<b>127%</b>
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>88%</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>42%</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>41%</b>
<b>i</b>	<b>External Loans (a+b)</b>	<b>0%</b>
<b>a</b>	<b>External Loan</b>	
<b>ii</b>	<b>Internal Loans</b>	<b>60%</b>





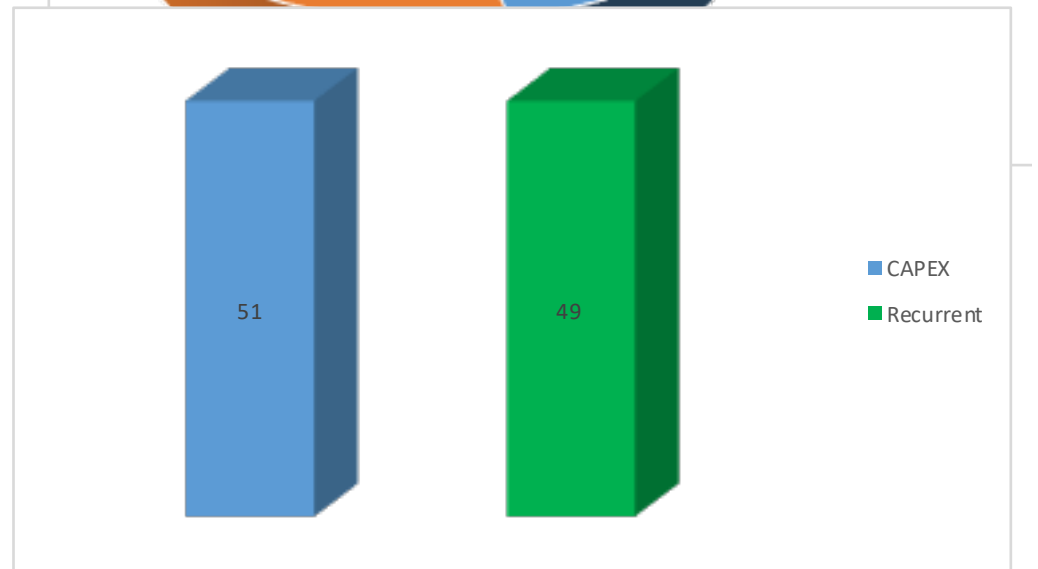
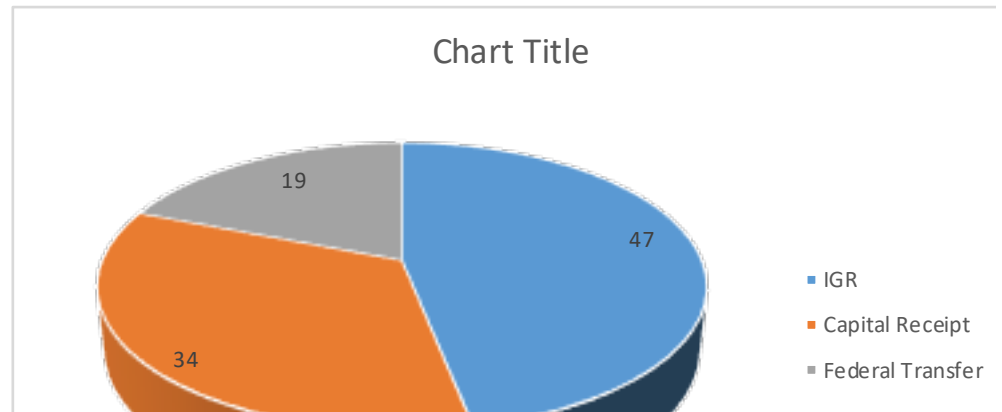
S/N	DETAILS	CUMM % PRF %
<b>A</b>	<b>TOTAL REVENUE (B + E)</b>	<b>98%</b>
<b>B</b>	<b>TOTAL IGR(C +D)</b>	<b>90%</b>
<b>C</b>	<b>INTERNALLY GENERATED REVENUE</b>	<b>90%</b>
i	Lagos Internal Revenue Services	101%
ii	Internally Generated Revenue(Others)	57%
iii	Dedicated Revenue	57%
iv	Investment Income	13%
<b>D</b>	<b>CAPITAL RECEIPTS</b>	<b>91%</b>
i	Grants	65%
ii	Balance from Loan Proceed	53%
iii	Balance from Bond Issuance	130%
iv	Other Capital Receipts	78%
<b>E</b>	<b>Federal Transfers</b>	<b>138%</b>
i	Statutory Allocation	119%
ii	Value Added Tax	160%
iii	Extra Ordinary Income	0%
iv	13% Derivation	599%
<b>F</b>	<b>RECURRENT EXPENDITURE (DEBT &amp; NON</b>	<b>83%</b>
<b>G</b>	<b>RECURRENT DEBT</b>	<b>127%</b>
i	Debt Charges( External)	90%
ii	Debt Charges (Internal)	235%
iii	Bond Charges	0%
<b>H</b>	<b>RECURRENT NON DEBT</b>	<b>82%</b>
<b>I</b>	<b>Total Personnel Costs</b>	<b>93%</b>
i	Personnel Costs (Basic & Allowances)	117%
ii	Personnel Costs (Consolidated)	0%
iii	NYSC /Interns (Allowances)	108%
iv	Other Personnel Cost (Contingency)	23%
v	1% pension Protection Fund	0%
vi	10% Govt. Share to Pension Contribution	99%
vii	2.5% Govt. Share to Pension Contribution	0%
viii	10% BSA (Pension Redemption Bond	132%
ix	Pension Redemption Bond Fund Shortfall	0%
x	Pension & Gratuities (Civil Service/	79%
xi	142% Pension & Gratuities(civil Service/Teaching Services) Areas	0%
xii	6% Pension & Gratuities(civil Service/Teaching Services	1%
xiii	15% Pension & Gratuities(civil Service/Teaching Service	6%
xiv	Pension & Gratuities (Judiciary)	49%
xv	Retirement Planning/Contingencies	0%
xvi	Pension Sinking Fund	100%
xvii	Severance Pay (Pol. Off. Holders)	0%
xviii	Health Insurance Premium for Public Servants	91%
<b>J</b>	<b>Total Overhead Costs</b>	<b>74%</b>
i	Overhead Costs	100%
ii	Dedicated Expenditure	57%
iii	Subvention	40%
<b>K</b>	<b>SURPLUS/(DEFICIT) ON CRF</b>	<b>113%</b>
<b>L</b>	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>71%</b>
<b>M</b>	<b>CAPITAL EXPENDITURE</b>	<b>61%</b>
i	Core Capital Expenditure	60%
ii	Capital Development (Dedicated)	78%
iii	Grants	77%
iv	Counterpart Fund	0%
v	Special Expenditure	133%
v	Special Expenditure (Others)	33%
vi	Risk Retention Fund	0%
vii	Staff Housing Fund	0%
viii	Contingency Reserve	10%
<b>N</b>	<b>REPAYMENTS</b>	<b>121%</b>
i	External Loans (Principal Repayments)	97%
ii	Internal Loan (Principal Repayments)	144%
iii	Bond Issuance Repayment	0%
	Consolidated Service Account	122%
<b>O</b>	<b>TOTAL EXPENDITURE BUDGET SIZE</b>	<b>77%</b>
<b>P</b>	<b>FINANCING SURPLUS /(DEFICIT)</b>	<b>-83%</b>
<b>Q</b>	<b>DEFICIT FUNDING SOURCES</b>	<b>0%</b>
i	External Loans (a+b)	0%
a	External Loan	
ii	Internal Loans	0%

Total Revenue	432,630	100
IGR	<b>202,763</b>	47
Capital Receipt	147,108	34
Federal Transfer	82,757	19

Budget Size	334,838	100
CAPEX	170,410	51
Recurrent	164,427	49

Total Revenue	100
IGR	47
Capital Receipt	34
Federal Transfer	19

Budget Size	100
CAPEX	51
Recurrent	49





**Y2020 REVISED BUDGET  
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			REVISED Y2020 APPROVED CRF BUDGET	Approved Monthly Estimates	Actual Revenue (October, 2020)	% Perf	Actual Revenue (November, 2020)	% Perf	Actual Revenue (December, 2020)	% Perf	4th Quarter 2020 Cumulative Revenue Estimates	4th Quarter 2020 Cumulative Revenue Actual	4th Quarter 2020 Cum % Perf	Cumulative Revenue Estimates as at December, 2020	Cumulative Actual Revenue as at December, 2020	% Cum Perf
<b>General Public Services</b>			<b>495,829,314,650</b>	<b>41,319,109,554</b>	<b>41,074,212,318</b>	<b>99</b>	<b>45,040,139,584</b>	<b>109</b>	<b>56,388,501,509</b>	<b>136</b>	<b>123,957,328,663</b>	<b>142,502,853,411</b>	<b>115</b>	<b>495,829,314,650</b>	<b>545,339,398,143</b>	<b>110</b>
<b>Governance</b>			<b>2,141,992,500</b>	<b>178,499,375</b>	<b>3,181,640</b>	<b>2</b>	<b>3,281,640</b>	<b>2</b>	<b>3,745,200</b>	<b>2</b>	<b>535,498,125</b>	<b>10,208,480</b>	<b>2</b>	<b>2,141,992,500</b>	<b>78,940,280</b>	<b>4</b>
1	026	Deputy Governor's Office	350,000	29,166.67	-	0	-	-	6,200	21	87,500	6,200	7	350,000	534,000	153
2	002	Secretary to the State Government Office/ Cabinet Office	700,000	58,333.33	77,000	132	62,000	106	107,000	183	175,000	246,000	141	700,000	1,620,000	231
3		Office of the Chief of Staff	1,540,000	128,333.33	-	0	-	-	-	0	385,000	-	0	1,540,000	1,079,500	70
4	070	Office of Public Private Partnership	2,100,000,000	175,000,000.00	0	0	0	0	0	0	525,000,000	-	0	2,100,000,000	43,000,000	2
5	022	Liaison Office	35,000,000	2,916,666.67	3,104,640	106	3,108,640	107	3,424,000	117	8,750,000	9,637,280	110	35,000,000	25,570,180	73
6	027	Office of the Auditor General for Local Government	1,400,000	116,666.67	-	0	80,000	69	115,000	99	350,000	195,000	56	1,400,000	1,275,000	91
7	028	Office of the State Auditor General.	2,600,000	216,666.67	-	0	31,000	14	93,000	43	650,000	124,000	19	2,600,000	5,580,300	215
8	073	Audit Service Commission(ASC)	350,000	29,166.67	-	0	-	-	-	0	87,500	-	0	350,000	281,300	80
9	051	Office of Transformation, Creativity and Innovation	52,500	4,375.00	-	0	-	-	-	0	13,125	-	0	52,500	-	-
<b>House of Assembly</b>			<b>70,000,000</b>	<b>5,833,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>17,500,000</b>	<b>-</b>	<b>0</b>	<b>70,000,000</b>	<b>66,496,800</b>	<b>95</b>
10	019	House of Assembly	70,000,000	5,833,333.33	-	0	-	-	-	0	17,500,000	-	0	70,000,000	66,496,800	95
<b>Economic Planning and Budget</b>			<b>20,000,000</b>	<b>1,666,667</b>	<b>72,400</b>	<b>4</b>	<b>61,300</b>	<b>4</b>	<b>-</b>	<b>0</b>	<b>5,000,000</b>	<b>133,700</b>	<b>3</b>	<b>20,000,000</b>	<b>816,009</b>	<b>4</b>
11	020	Ministry of Economic Planning & Budget(HQ)	20,000,000	1,666,666.67	72,400	4	61,300	4	-	0	5,000,000	133,700	3	20,000,000	816,009	4
<b>Establishment and Training</b>			<b>59,364,700</b>	<b>4,947,058</b>	<b>3,216,800</b>	<b>65</b>	<b>4,114,919</b>	<b>83</b>	<b>5,042,823</b>	<b>102</b>	<b>14,841,175</b>	<b>12,374,542</b>	<b>83</b>	<b>59,364,700</b>	<b>57,818,958</b>	<b>97</b>
12	040	Ministry of Establishments and Training	6,000,000	500,000.00	1,210,000	242	720,000	144	182,000	36	1,500,000	2,112,000	141	6,000,000	6,803,000	113
13	050	Office of Head of Service/Public Service	52,850,000	4,404,166.67	2,006,800	46	3,394,919	77	4,860,823	110	13,212,500	10,262,542	78	52,850,000	50,711,358	96
14	060	Civil Service Commission	500,000	41,666.67	-	-	-	-	-	0	125,000	-	0	500,000	304,600	61
15	003	Civil Service Pensions Office	14,700	1,225.00	-	0	0	0	0	0	3,675	-	0	14,700	-	-
<b>Finance</b>			<b>491,953,473,750</b>	<b>40,996,122,813</b>	<b>41,057,753,778</b>	<b>100</b>	<b>45,023,020,725</b>	<b>110</b>	<b>56,368,491,554</b>	<b>137</b>	<b>122,988,368,438</b>	<b>142,449,266,056</b>	<b>116</b>	<b>491,953,473,750</b>	<b>545,061,797,313</b>	<b>111</b>
16	011	Ministry of Finance	8,750,000,000	729,166,666.67	797,580,518	109	972,593,973	133	-	0	2,187,500,000	1,770,174,491	81	8,750,000,000	2,756,315,286	32
17		Investment Income	2,100,000,000	175,000,000.00	91,250,854.38	52	-	-	-	0	525,000,000	91,250,854	17	2,100,000,000	242,480,967.03	12
18	012	State Treasury Office	350,035,000	29,169,583.33	94,472,252	324	227,119,690	779	87,281,828	299	87,508,750	408,873,770	467	350,035,000	2,310,813,219	660
19		Statutory Allocation	44,215,363,892	3,684,613,657.67	5,568,788,259.69	151	3,639,407,208.79	99	3,471,302,663	94	11,053,840,973	12,679,498,132	115	44,215,363,892	51,033,954,557.43	115
20		Value Added Tax	78,204,236,108	6,517,019,675.67	12,442,378,571.51	191	11,262,809,170.98	173	14,423,885,560	221	19,551,059,027	38,129,073,303	195	78,204,236,108	131,970,187,004.28	169
21		13% Derivations	70,000,000	5,833,333.33	-	-	-	-	-	0	17,500,000	-	0	70,000,000	314,466,988.68	449
22		Extra Ordinary Revenue (Federal Transfer)	7,000,000,000	583,333,333.33	-	-	-	-	-	0	1,750,000,000	-	0	7,000,000,000	-	-
23	013	Lagos State Internal Revenue Service	350,000,000,000	29,166,666,666.67	21,960,264,370.72	75	28,837,113,053.34	99	38,301,193,150.86	131	87,500,000,000	89,098,570,575	102	350,000,000,000	355,044,091,129.47	101
24	077	Lagos State Lotteries Board	<b>263,838,750</b>	21,986,562.50	522,000	2	783,000	4	2,903,018	13	65,959,688	4,208,018	6	263,838,750	186,251,278	71
25	077	Lagos State Public Procurement Agency	1,000,000,000	83,333,333.33	102,496,952	123	83,194,629	100	81,925,332	98	250,000,000	267,616,913	107	1,000,000,000	1,203,236,883	120
<b>Information and Strategy</b>			<b>2,125,200</b>	<b>177,100</b>	<b>51,200</b>	<b>29</b>	<b>203,000</b>	<b>115</b>	<b>185,500</b>	<b>105</b>	<b>531,300</b>	<b>439,700</b>	<b>83</b>	<b>2,125,200</b>	<b>1,710,300</b>	<b>80</b>
26	015	Ministry of Information and Strategy	1,880,200	156,683.33	41,500	26	200,500	128	182,500	116	470,050	424,500	90	1,880,200	1,615,100	86
27	077	Lagos State Records and Archives Bureau	245,000	20,416.67	9,700	48	2,500	12	3,000	15	61,250	15,200	25	245,000	95,200	39

**Y2020 REVISED BUDGET  
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			REVISED Y2020 APPROVED CRF BUDGET	Approved Monthly Estimates	Actual Revenue (October, 2020)	% Perf	Actual Revenue (November, 2020)	% Perf	Actual Revenue (December, 2020)	% Perf	4th Quarter 2020 Cumulative Revenue Estimates	4th Quarter 2020 Cumulative Revenue Actual	4th Quarter 2020 Cum % Perf	Cumulative Revenue Estimates as at December, 2020	Cumulative Actual Revenue as at December, 2020	% Cum Perf
<b>Local Government</b>			<b>78,858,500</b>	<b>6,571,542</b>	<b>9,921,500</b>	<b>151</b>	<b>9,340,000</b>	<b>142</b>	<b>9,790,000</b>	149	19,714,625	29,051,500	147	<b>78,858,500</b>	<b>65,642,450</b>	<b>83</b>
28	024	Ministry of Local Government and Community Affairs	77,283,500	6,440,291.67	9,921,500	154	9,265,000	144	9,265,000	144	19,320,875	28,451,500	147	77,283,500	65,417,450	85
29	077	Centre for Rural Development	525,000	43,750.00	-	-	75,000	171	75,000	171	131,250	150,000	114	525,000	225,000	43
30	025	Local Government Service Commission	1,050,000	87,500.00	-	-	450,000	514	450,000	514	262,500	450,000	171	1,050,000	549,000	52
<b>Science and Technology</b>			<b>1,503,500,000</b>	<b>125,291,667</b>	<b>15,000</b>	<b>0</b>	<b>118,000</b>	<b>0</b>	<b>1,246,432</b>	1	375,875,000	1,379,432	0	<b>1,503,500,000</b>	<b>6,176,032</b>	<b>0</b>
31	049	Ministry of Science and Technology	3,500,000	291,666.67	-	-	-	-	1,102,432	378	875,000	1,102,432	126	3,500,000	5,699,032	163
32		Lagos State Residents Registration Agency (LASRRA)	1,500,000,000	125,000,000.00	15,000	0	118,000	0	144,000	0	375,000,000	277,000	0	1,500,000,000	477,000	0

**Y2020 REVISED BUDGET  
CRF**

			REVISED Y2020 APPROVED CRF BUDGET	Approved Monthly Estimates	Actual Revenue (October, 2020)	% Perf	Actual Revenue (November, 2020)	% Perf	Actual Revenue (December, 2020)	% Perf	4th Quarter 2020 Cumulative Revenue Estimates	4th Quarter 2020 Cumulative Revenue Actual	4th Quarter 2020 Cum % Perf	Cumulative Revenue Estimates as at December, 2020	Cumulative Actual Revenue as at December, 2020	% Cum Perf
<b>Public Order and Safety</b>			<b>3,310,861,000</b>	<b>275,905,083</b>	<b>242,398,447</b>	<b>88</b>	<b>279,253,910</b>	<b>101</b>	<b>201,750,753</b>	<b>73</b>	<b>827,715,250</b>	<b>723,403,110</b>	<b>87</b>	<b>3,310,861,000</b>	<b>3,042,359,477</b>	<b>92</b>
<b>Justice</b>			<b>908,796,000</b>	<b>75,733,000</b>	<b>75,869,695</b>	<b>100</b>	<b>108,313,681</b>	<b>143</b>	<b>113,553,890</b>	<b>150</b>	<b>227,199,000</b>	<b>297,737,266</b>	<b>131</b>	<b>908,796,000</b>	<b>1,034,183,595</b>	<b>114</b>
33	017	Ministry of Justice	866,600,000	72,216,666.67	70,801,895	98	77,719,157	108	111,820,490	155	216,650,000	260,341,542	120	866,600,000	999,055,721	115
34		Office of Administrator General	7,000,000	583,333.33	3,755,800	644	11,588,524	1,987	961,400	165	1,750,000	16,305,724	932	7,000,000	23,727,874	339
35	077	Lagos State Independent Electoral Commission	196,000	16,333.33	0	0	0	0	90,000	551	49,000	90,000	184	196,000	180,000	92
36	077	Law Reform Commission	35,000,000	2,916,666.67	1,312,000	45	19,006,000	652	682,000	23	8,750,000	21,000,000	240	35,000,000	11,220,000	32
<b>Judiciary</b>			<b>2,275,350,000</b>	<b>189,612,500</b>	<b>161,772,697</b>	<b>85</b>	<b>162,022,801</b>	<b>85</b>	<b>81,474,044</b>	<b>43</b>	<b>568,837,500</b>	<b>405,269,541</b>	<b>71</b>	<b>2,275,350,000</b>	<b>1,897,657,869</b>	<b>83</b>
37	021	Lagos State High Courts	2,240,000,000	186,666,666.67	160,963,777	86	161,402,301	86	81,126,394	43	560,000,000	403,492,471	72	2,240,000,000	1,866,393,912	83
38	016	Judicial Service Commission	350,000	29,166.67	297,000	1,018	620,500	2,127	36,000	123	87,500	953,500	1090	350,000	666,300	190
39	077	Multi-Door Court House	35,000,000	2,916,666.67	511,920	18	-	-	311,650	11	8,750,000	823,570	9	35,000,000	30,597,656	87
<b>Special Duties</b>			<b>126,715,000</b>	<b>10,559,583</b>	<b>4,756,055</b>	<b>45</b>	<b>8,917,429</b>	<b>84</b>	<b>6,722,819</b>	<b>64</b>	<b>31,678,750</b>	<b>20,396,303</b>	<b>64</b>	<b>126,715,000</b>	<b>110,518,014</b>	<b>87</b>
40	037	Ministry of Special Duties & Inter-Governmental Relations	1,435,000	119,583.33	66,000	55	250,000	209	380,000	318	358,750	696,000	194	1,435,000	1,765,000	123
41		Fire Services	35,000,000	2,916,666.67	710,000	24	710,000	24	400,300	14	8,750,000	1,820,300	21	35,000,000	36,833,067	105
42	077	Lagos Safety Commission	90,000,000	7,500,000.00	3,980,055	53	7,957,429	106	5,942,519	79	22,500,000	17,880,003	79	90,000,000	71,919,947	80
43		Neighbourhood Safety Agency	280,000	23,333.33	0	0	0	0	70,000	0	70,000	-	0	280,000	0	-
<b>Economic Affairs</b>			<b>13,703,940,216</b>	<b>1,141,995,018</b>	<b>851,976,622</b>	<b>75</b>	<b>713,806,015</b>	<b>63</b>	<b>964,345,797</b>	<b>84</b>	<b>3,425,985,054</b>	<b>2,530,128,434</b>	<b>74</b>	<b>13,703,940,216</b>	<b>10,098,676,832</b>	<b>74</b>
<b>Agriculture</b>			<b>385,000,000</b>	<b>32,083,333</b>	<b>16,904,029</b>	<b>53</b>	<b>46,909,480</b>	<b>146</b>	<b>13,888,250</b>	<b>43</b>	<b>96,250,000</b>	<b>77,701,759</b>	<b>81</b>	<b>385,000,000</b>	<b>231,117,114</b>	<b>60</b>
44	001	Ministry of Agriculture	385,000,000	32,083,333.33	16,904,029	53	46,909,480	146	13,888,250	43	96,250,000	77,701,759	81	385,000,000	231,117,114	60
<b>Commerce and Industry</b>			<b>536,910,027</b>	<b>44,742,502</b>	<b>16,665,300</b>	<b>37</b>	<b>27,882,092</b>	<b>62</b>	<b>75,630,811</b>	<b>169</b>	<b>134,227,507</b>	<b>120,178,203</b>	<b>90</b>	<b>536,910,027</b>	<b>305,748,192</b>	<b>57</b>
45	004	Ministry of Commerce, Industry and Cooperatives	91,000,000	7,583,333.33	1,695,000	22	2,851,250	38	3,461,565	46	22,750,000	8,007,815	35	91,000,000	68,047,142	75
46	065	Central Business District	4,200,000	350,000.00	443,000	127	410,000	117	231,500	66	1,050,000	1,084,500	103	4,200,000	6,944,000	165
47		Ministry of Wealth Creation and Employment	4,900,000	408,333.33	1,545,000	378	932,000	228	20,000	5	1,225,000	2,497,000	204	4,900,000	5,977,000	122
48	044	Ministry of Energy & Mineral Resources Development	56,044,800	4,670,400.00	4,455,500	95	18,547,500	397	7,870,000	169	14,011,200	30,873,000	220	56,044,800	77,495,350	138
49		Ibile Oil & Gas (IOGAS)	71,265,227	5,938,768.93	-	-	-	-	58,517,004	985	17,816,307	58,517,004	328	71,265,227	58,517,004	82
50	077	Lagos State Electricity Board	28,000,000	2,333,333.33	773,500	33	1,416,042	61	4,716,042	202	7,000,000	6,905,584	99	28,000,000	29,268,796	105
51	066	Ministry of Tourism, Arts & Culture	250,000,000	20,833,333.33	6,649,500	32	2,332,500	11	356,000	2	62,500,000	9,338,000	15	250,000,000	49,793,600	20
52	077	Council For Arts and Culture	10,500,000	875,000.00	360,000	41	325,000	37	255,000	29	2,625,000	940,000	36	10,500,000	3,432,100	33
53	077	Lagos State Film & Video Censors' Board	21,000,000	1,750,000.00	743,800	43	1,067,800	61	203,700	12	5,250,000	2,015,300	38	21,000,000	6,273,200	30
<b>Transportation</b>			<b>10,468,030,188</b>	<b>872,335,849</b>	<b>621,085,153</b>	<b>71</b>	<b>547,267,853</b>	<b>63</b>	<b>714,851,017</b>	<b>82</b>	<b>2,617,007,547</b>	<b>1,883,204,023</b>	<b>72</b>	<b>10,468,030,188</b>	<b>8,250,994,186</b>	<b>79</b>
54	033	Ministry of Transportation	3,920,000,000	326,666,666.67	174,552,750	53	191,426,841	59	243,335,625	74	980,000,000	609,315,216	62	3,920,000,000	3,720,519,751	95
55	077	Lagos State Drivers' Institute	332,500,000	27,708,333.33	6,435,000	23	6,574,000	24	4,524,000	16	83,125,000	17,533,000	21	332,500,000	116,394,000	35
56		Lagos State Traffic Management Agency(LASTMA)	1,050,000,000	87,500,000.00	26,161,000	30	22,005,500	25	35,802,500	41	262,500,000	83,969,000	32	1,050,000,000	512,509,000	49
57	068	Motor Vehicle Administration Agency	4,425,530,188	368,794,182.37	391,013,767	106	304,730,937	83	389,388,892	106	1,106,382,547	1,085,133,596	98	4,425,530,188	3,561,654,285	80
58		Lagos State Number Plate & Production Authority	350,000,000	29,166,666.67	-	-	-	-	87,500,000	0	87,500,000	-	0	350,000,000	-	-

**Y2020 REVISED BUDGET  
CRF**

			REVISED Y2020 APPROVED CRF BUDGET	Approved Monthly Estimates	Actual Revenue (October, 2020)	% Perf	Actual Revenue (November, 2020)	% Perf	Actual Revenue (December, 2020)	% Perf	4th Quarter 2020 Cumulative Revenue Estimates	4th Quarter 2020 Cumulative Revenue Actual	4th Quarter 2020 Cum % Perf	Cumulative Revenue Estimates as at December, 2020	Cumulative Actual Revenue as at December, 2020	% Cum Perf
59	077	Lagos State Waterways Authority	140,000,000	11,666,666.67	2,207,836	19	3,470,175	30	1,074,000	9	35,000,000	6,752,011	19	140,000,000	69,658,550	50
60	077	Lagos State Ferry Services	250,000,000	20,833,333.33	20,714,800	99	19,060,400	91	40,726,000	195	62,500,000	80,501,200	129	250,000,000	270,258,600	108
<b>Works and Infrastructure</b>			<b>2,314,000,000</b>	<b>192,833,333</b>	<b>197,322,140</b>	<b>102</b>	<b>91,746,590</b>	<b>48</b>	<b>159,975,719</b>	<b>83</b>	<b>578,500,000</b>	<b>449,044,448</b>	<b>78</b>	<b>2,314,000,000</b>	<b>1,310,817,340</b>	<b>57</b>
61	030	Ministry of Works & Infrastructure	14,000,000	1,166,666.67	1,600,000	137	630,000	54	650,000	56	3,500,000	2,880,000	82	14,000,000	14,200,000	101
62	077	Lagos State Infrastructural Maintenance & Regulatory Agency (LASIMRA)	1,250,000,000	104,166,666.67	31,177,155	30	32,156,891	31	13,415,000	13	312,500,000	76,749,046	25	1,250,000,000.00	654,845,663	52
63	067	Ministry of Waterfront Infrastructure	1,050,000,000	87,500,000.00	164,544,984	188	58,959,699	67	145,910,719	167	262,500,000	369,415,402	141	1,050,000,000	641,771,676	61

**Y2020 REVISED BUDGET  
CRF**

			REVISED Y2020 APPROVED CRF BUDGET	Approved Monthly Estimates	Actual Revenue (October, 2020)	% Perf	Actual Revenue (November, 2020)	% Perf	Actual Revenue (December, 2020)	% Perf	4th Quarter 2020 Cumulative Revenue Estimates	4th Quarter 2020 Cumulative Revenue Actual	4th Quarter 2020 Cum % Perf	Cumulative Revenue Estimates as at December, 2020	Cumulative Actual Revenue as at December, 2020	% Cum Perf
<b>Environment</b>			<b>4,874,445,441</b>	<b>406,203,787</b>	<b>51,784,125</b>	<b>13</b>	<b>66,280,345</b>	<b>16</b>	<b>79,140,936</b>	<b>19</b>	<b>1,218,611,360</b>	<b>197,205,406</b>	<b>16</b>	<b>4,874,445,441</b>	<b>1,418,175,158</b>	<b>29</b>
<b>Environment</b>			<b>4,874,445,441</b>	<b>406,203,787</b>	<b>51,784,125</b>	<b>13</b>	<b>66,280,345</b>	<b>16</b>	<b>79,140,936</b>	<b>19</b>	<b>1,218,611,360</b>	<b>197,205,406</b>	<b>16</b>	<b>4,874,445,441</b>	<b>1,418,175,158</b>	<b>29</b>
64	006	Ministry of the Environment	455,000,000	37,916,666.67	2,083,750	5	250,000	1	600,000	2	113,750,000	2,933,750	3	455,000,000	11,373,750	2
65		Office of Drainage Services & Water Resources	100,000,000	8,333,333.33	3,454,918	41	10,848,278	130	17,828,905	214	25,000,000	32,132,101	129	100,000,000	103,275,101	103
66	077	Lagos State Environmental Protection Agency (LASEPA)	518,000,000	43,166,666.67	14,950,700	35	4,450,000	10	6,137,336	14	129,500,000	25,538,036	20	518,000,000	144,850,238	28
67	077	Lagos State Environmental & Special Offences Unit	28,500,000	2,375,000.00	110,000	5	10,205,000	430	4,293,000	181	7,125,000	14,608,000	205	28,500,000	42,711,650	150
68		Lagos State Environmental Sanitation Corps	20,000,000	1,666,666.67	985,000	59	285,000	17	100,000	6	5,000,000	1,370,000	27	20,000,000	25,888,243	129
69	077	Lagos State Wastewater Management Office	500,000,000	41,666,666.67	11,900,000	29	16,200,000	39	14,210,000	34	125,000,000	42,310,000	34	500,000,000	123,525,000	25
70	077	Lagos State Signage and Advertisement Agency (LASAA)	1,175,000,000	97,916,666.67	5,711,022	6	8,503,593	9	12,448,402	13	293,750,000	26,663,017	9	1,175,000,000	627,137,339	53
71		LASAA / L/S Electricity Board (Street Light)	290,000,000	24,166,666.67	496,920	2	4,304,379	18	2,000,000	8	72,500,000	6,801,299	9	290,000,000	123,335,607	43
72	077	Lagos State Parks & Gardens Agency	175,000,000	14,583,333.33	2,359,600	16	7,761,180	53	11,727,960	80	43,750,000	21,848,740	50	175,000,000	83,355,690	48
73	077	Water Regulatory Commission	1,612,945,441	134,412,120.09	9,732,216	7	3,472,914	3	9,795,333	7	403,236,360	23,000,463	6	1,612,945,441	132,722,541	8
<b>Housing and Community Amenities</b>			<b>40,319,419,559</b>	<b>3,359,951,630</b>	<b>2,225,354,195</b>	<b>66</b>	<b>3,361,871,008</b>	<b>100</b>	<b>2,847,415,041</b>	<b>85</b>	<b>10,079,854,890</b>	<b>8,434,640,244</b>	<b>84</b>	<b>40,319,419,559</b>	<b>28,683,353,856</b>	<b>71</b>
<b>Housing</b>			<b>2,882,800,000</b>	<b>240,233,333</b>	<b>70,773,550</b>	<b>29</b>	<b>36,795,340</b>	<b>15</b>	<b>69,056,348</b>	<b>29</b>	<b>720,700,000</b>	<b>176,625,238</b>	<b>25</b>	<b>2,882,800,000</b>	<b>394,631,745</b>	<b>14</b>
74	014	Ministry of Housing	610,468,753	50,872,396.05	65,773,550	129	31,665,340	62	67,468,780	133	152,617,188	164,907,670	108	610,468,753	353,136,797	58
75		Lagos State Real Estate Regulatory Authority(LASRERA)	1,069,531,247	89,127,603.95	4,580,000	5	4,580,000	5	1,037,568	1	267,382,812	10,197,568	4	1,069,531,247	36,345,000	3
76		Lagos State Development Property Corporation	1,200,000,000	100,000,000.00	0	0	0	0	0	0	300,000,000	-	0	1,200,000,000	-	-
77	077	Lagos Mortgage Board (LMB)	2,800,000	233,333.33	420,000	180	550,000	236	550,000	236	700,000	1,520,000	217	2,800,000	5,149,949	184
<b>Lands</b>			<b>18,552,100,000</b>	<b>1,546,008,333</b>	<b>1,235,574,216</b>	<b>80</b>	<b>2,226,447,958</b>	<b>144</b>	<b>1,574,427,868</b>	<b>102</b>	<b>4,638,025,000</b>	<b>5,036,450,043</b>	<b>109</b>	<b>18,552,100,000</b>	<b>18,695,245,314</b>	<b>101</b>
78	023	Lands Bureau	16,100,000,000	1,341,666,666.67	813,409,122	61	1,832,311,486	137	1,178,143,621	88	4,025,000,000	3,823,864,230	95	16,100,000,000	15,651,462,944	97



**Y2020 REVISED BUDGET  
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			REVISED Y2020 APPROVED CRF BUDGET	Approved Monthly Estimates	Actual Revenue (October, 2020)	% Perf	Actual Revenue (November, 2020)	% Perf	Actual Revenue (December, 2020)	% Perf	4th Quarter 2020 Cumulative Revenue Estimates	4th Quarter 2020 Cumulative Revenue Actual	4th Quarter 2020 Cum % Perf	Cumulative Revenue Estimates as at December, 2020	Cumulative Actual Revenue as at December, 2020	% Cum Perf
79	.018	Lagos State Valuation Office	2,100,000	175,000.00	2,760,000	1,577	980,000	560	2,760,000	1577	525,000	6,500,000	1238	2,100,000	6,500,000	310
80	061	Office of the Surveyor-General	2,450,000,000	204,166,666.67	419,405,094	205	393,156,472	193	393,524,247	193	612,500,000	1,206,085,813	197	2,450,000,000	3,037,282,370	124
<b>Physical Planning and Urban Development</b>			<b>18,884,519,559</b>	<b>1,573,709,963</b>	<b>919,006,428</b>	<b>58</b>	<b>1,098,627,710</b>	<b>70</b>	<b>1,203,930,826</b>	<b>77</b>	<b>4,721,129,890</b>	<b>3,221,564,964</b>	<b>68</b>	<b>18,884,519,559</b>	<b>9,593,476,797</b>	<b>51</b>
81	031	Ministry of Physical Planning and Urban Development	350,000,000	29,166,666.67	4,002,170	14	20,396,958	70	24,944,317	86	87,500,000	49,343,445	56	350,000,000	154,116,781	44
82	077	Lagos State Physical Planning Permit Authority(LASPPPA)	15,510,199,559	1,292,516,629.92	769,119,295	60	896,597,931	69	1,005,905,504	78	3,877,549,890	2,671,622,729	69	15,510,199,559	7,777,930,808	50
83	077	Lagos State Building Control Authority(LABCA)	2,000,000,000	166,666,666.67	118,303,879	71	152,413,767	91	147,097,121	88	500,000,000	417,814,767	84	2,000,000,000	1,262,044,284	63
84	077	Material Testing Laboratory Services	900,000,000	75,000,000.00	24,310,900	32	24,310,900	32	25,669,600	34	225,000,000	74,291,400	33	900,000,000	320,320,360	36
85	077	Lagos State Planning & Environmental Monitoring Authority (LASPEMA)	6,720,000	560,000.00	100,500	18	123,743	22	314,284	56	1,680,000	538,527	32	6,720,000	2,933,490	44
86	077	Lagos State Urban Renewal Authority (LASURA)	117,600,000	9,800,000.00	3,169,684	32	4,784,411	49	-	0	29,400,000	7,954,096	27	117,600,000	76,131,074	65
<b>Health</b>			<b>1,093,070,000</b>	<b>91,089,167</b>	<b>45,384,373</b>	<b>50</b>	<b>58,371,216</b>	<b>64</b>	<b>48,453,023</b>	<b>53</b>	<b>273,267,500</b>	<b>152,208,612</b>	<b>56</b>	<b>1,093,070,000</b>	<b>605,943,389</b>	<b>55</b>
<b>Health</b>			<b>1,093,070,000</b>	<b>91,089,167</b>	<b>45,384,373</b>	<b>50</b>	<b>58,371,216</b>	<b>64</b>	<b>48,453,023</b>	<b>53</b>	<b>273,267,500</b>	<b>152,208,612</b>	<b>56</b>	<b>1,093,070,000</b>	<b>605,943,389</b>	<b>55</b>
87	008	Ministry of Health	100,000,000	8,333,333.33	2,445,369	29	9,950,816	119	2,480,520	30	25,000,000	14,876,705	60	100,000,000	72,901,360	73
88		Lagos State Blood Transfusion Service	44,700,000	3,725,000.00	3,461,810	93	7,007,672	188	6,948,777	187	11,175,000	17,418,259	156	44,700,000	71,632,719	160
89		Lagos State Health Monitoring and Accreditation Agency	98,000,000	8,166,666.67	7,010,500	86	4,180,750	51	5,277,962	65	24,500,000	16,469,212	67	98,000,000	129,097,500	132
90	043	Health Service Commission	35,000,000	2,916,666.67	754,845	26	122,850	4	119,910	4	8,750,000	997,605	11	35,000,000	1,868,720	5
91	101	General Hospital, Lagos	35,000,000	2,916,666.67	1,904,235	65	2,249,372	77	2,407,485	83	8,750,000	6,561,092	75	35,000,000	21,949,689	63
92	102	Gbagada General Hospital	65,000,000	5,416,666.67	2,876,357	53	3,471,486	64	3,260,341	60	16,250,000	9,608,183	59	65,000,000	30,718,975	47
93	103	Orile Agege General Hospital	24,000,000	2,000,000.00							6,000,000	3,759,443	63	24,000,000		53
94	104	Isolo General Hospital	25,000,000	2,083,333.33	1,084,395.75	54	1,305,119.25	65	1,369,927.93	65	6,250,000	4,728,315	76	25,000,000	12,733,898.31	57
95	105	Ikorodu General Hospital	95,000,000	7,916,666.67	1,469,302	71	1,680,074	81	1,578,939	76	23,750,000	11,909,986	50	95,000,000	14,272,370	37
96	106	Ajeromi General Hospital	30,000,000	2,500,000.00	3,447,993	44	4,018,725	51	4,443,269	56	7,500,000	4,453,982	59	30,000,000	35,457,658	37
97	107	Badagry General Hospital	36,000,000	3,000,000.00	1,389,517	56	1,577,214	63	1,487,251	59	9,000,000	4,453,982	59	30,000,000	6,180,753	21
98	108	Epe General Hospital	44,550,000	3,712,500.00	933,530	31	1,146,990	38		0	9,000,000	2,080,520	23	36,000,000	10,518,734	29
99	109	Agbowo General Hospital	13,000,000	1,083,333.33	842,709	23	1,124,435	30	1,222,887	33	11,137,500	3,190,031	29	44,550,000	10,588,402	24
100	111	Lagos Island Maternity Hospital	65,000,000	5,416,666.67	295,162	27	308,470	28	175,260	16	3,250,000	778,892	24	13,000,000	2,867,420	22
101	112	Massey Street Children's Hospital, Lagos	4,250,000	354,166.67	3,060,492	57	3,384,636	62	2,774,404	51	16,250,000	9,219,532	57	65,000,000	31,519,399	48
102	113	Mainland Hospital, Yaba	10,000,000	833,333.33	456,885	129	734,942	208	588,875	166	1,062,500	1,780,702	168	4,250,000	2,607,368	61
103	114	Onikan Health Centre	20,000,000	1,666,666.67	415,904	50	496,828	60	573,445	69	2,500,000	1,486,177	59	10,000,000	3,661,621	37
104	115	Apapa General Hospital	6,000,000	500,000.00	562,170	34	774,371	46	637,050	38	5,000,000	1,973,591	39	20,000,000	6,750,864	34
105	116	Ebute-Metta Health Centre	22,000,000	1,833,333.33	239,840	48	263,354	53	274,065	55	1,500,000	777,259	52	6,000,000	2,619,632	44
106	117	Harvey Road Health Centre	16,000,000	1,333,333.33	750,060	41	896,110	49		0	5,500,000	1,646,170	30	22,000,000	9,138,795	42
107	118	Ketu-Ejinrin Health Centre	1,500,000	125,000.00	735,680	55	681,504	51	851,580	64	4,000,000	2,268,764	57	16,000,000	8,446,342	53
108	119	Ijede General Hospital	25,000,000	2,083,333.33	29,950	24	25,635	21	37,133	30	375,000	92,718	25	1,500,000	502,652	34
109	121	Ibeju-Lekki General Hospital	18,000,000	1,500,000.00	821,010	39	982,149	47	911,080	44	6,250,000	2,714,239	43	25,000,000	7,743,706.28	31
110	122	Shomolu General Hospital	17,000,000	1,416,666.67	716,406	48	808,122	54	800,781	53	4,500,000	2,325,309	52	18,000,000	6,815,861	38
					666,145	47	813,040	57	678,720	48	4,250,000	2,157,905	51	17,000,000	7,028,120	41

**Y2020 REVISED BUDGET  
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			REVISED Y2020 APPROVED CRF BUDGET	Approved Monthly Estimates	Actual Revenue (October, 2020)	% Perf	Actual Revenue (November, 2020)	% Perf	Actual Revenue (December, 2020)	% Perf	4th Quarter 2020 Cumulative Revenue Estimates	4th Quarter 2020 Cumulative Revenue Actual	4th Quarter 2020 Cum % Perf	Cumulative Revenue Estimates as at December, 2020	Cumulative Actual Revenue as at December, 2020	% Cum Perf
111	124	Ifako/Ijaiye General Hospital	48,000,000	4,000,000.00	1,962,157	49	2,346,797	59	1,812,110	45	12,000,000	6,121,064	51	48,000,000	20,333,457	42
112	125	Mushin General Hospital	30,000,000	2,500,000.00	507,531	20	737,665	30	810,070	32	7,500,000	2,055,266	27	30,000,000	7,443,621	25
113	129	Surulere General Hospital	27,500,000	2,291,666.67	1,126,625	49	1,388,825	61	1,149,669	50	6,875,000	3,665,118	53	27,500,000	11,595,278	42
114	131	Alimosho General Hospital	90,000,000	7,500,000.00	1,910,676	25	2,130,843	28	2,223,696	30	22,500,000	6,265,216	28	90,000,000	21,924,645	24
115		Amuwo Odofin General Hospital	40,000,000	3,333,333.33	2,495,056	75	2,748,254	82	2,572,795	77	10,000,000	7,816,104	78	40,000,000	27,478,805	69
116		Eti-Osa Maternal & Child care	7,500,000	625,000.00	1,012,063	162	1,014,169	162	985,023	158	1,875,000	3,011,255	161	7,500,000	9,545,025	127
117	077	Primary Health Care Board	70,000	5,833.33		0		0		0	17,500	-	0	70,000	0	-

**Y2020 REVISED BUDGET  
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			REVISED Y2020 APPROVED CRF BUDGET	Approved Monthly Estimates	Actual Revenue (October, 2020)	% Perf	Actual Revenue (November, 2020)	% Perf	Actual Revenue (December, 2020)	% Perf	4th Quarter 2020 Cumulative Revenue Estimates	4th Quarter 2020 Cumulative Revenue Actual	4th Quarter 2020 Cum % Perf	Cumulative Revenue Estimates as at December, 2020	Cumulative Actual Revenue as at December, 2020	% Cum Perf
<b>Recreation, Culture and Religion</b>			<b>127,600,200</b>	<b>10,633,350</b>	<b>3,825,000</b>	<b>36</b>	<b>4,290,000</b>	<b>40</b>	<b>5,525,000</b>	<b>52</b>	<b>31,900,050</b>	<b>13,640,000</b>	<b>43</b>	<b>127,600,200</b>	<b>88,808,000</b>	<b>70</b>
<b>Home Affairs and Culture</b>			<b>64,600,200</b>	<b>5,383,350</b>	<b>3,645,000</b>	<b>68</b>	<b>3,985,000</b>	<b>74</b>	<b>4,895,000</b>	<b>91</b>	<b>16,150,050</b>	<b>12,525,000</b>	<b>78</b>	<b>64,600,200</b>	<b>66,810,000</b>	<b>103</b>
118	009	Ministry of Home Affairs	64,600,200	5,383,350	3,645,000	68	3,985,000	74	4,895,000	91	16,150,050	12,525,000	78	64,600,200	66,810,000	103
<b>Sport Development</b>			<b>63,000,000</b>	<b>5,250,000</b>	<b>180,000</b>	<b>3</b>	<b>305,000</b>	<b>6</b>	<b>630,000</b>	<b>12</b>	<b>15750000</b>	<b>1115000</b>	<b>7</b>	<b>63,000,000</b>	<b>21,998,000</b>	<b>35</b>
119	042	Lagos State Sports Commission	63,000,000	5,250,000	180,000	3	305,000	6	630,000	12	15,750,000	1,115,000	7	63,000,000	21,998,000	35
<b>Education</b>			<b>1,961,483,250</b>	<b>163,456,938</b>	<b>7,031,500</b>	<b>4</b>	<b>5,334,500</b>	<b>3</b>	<b>49,309,400</b>	<b>30</b>	<b>490,370,813</b>	<b>61,675,400</b>	<b>13</b>	<b>1,961,483,250</b>	<b>1,083,981,636</b>	<b>55</b>
<b>Education</b>			<b>1,961,483,250</b>	<b>163,456,938</b>	<b>7,031,500</b>	<b>4</b>	<b>5,334,500</b>	<b>3</b>	<b>49,309,400</b>	<b>30</b>	<b>490,370,813</b>	<b>61,675,400</b>	<b>13</b>	<b>1,961,483,250</b>	<b>1,083,981,636</b>	<b>55</b>
120	005	Ministry of Education	840,000,000	70,000,000	5,122,000	7	-	-	42,590,400	61	210,000,000	47,712,400	23	840,000,000	275,351,636	33
121		Office of Education Quality Assurance	35,000,000	2,916,666.67	350,000	12	1,410,000	48	1,795,000	62	8,750,000	3,555,000	41	35,000,000	7,625,000	22
122	077	Lagos State Technical and Vocational Board	3,500,000	291,667	0	0	0	0	0	0	875,000	-	0	3,500,000	0	-
123	038	Teaching Service Commission (TESCOM)	700,000	58,333	0	0	0	0	0	0	175,000	-	0	700,000	0	-
124	045	Office of Special Adviser on Education	18,375,000	1,531,250	115,000	8	115,000	8	140,000	9	4,593,750	370,000	8	18,375,000	2,195,000	12
125	054	Education District 1	1,470,000	122,500	0	0	0	0	0	0	367,500	-	0	1,470,000	0	-
126	055	Education District 2	1,050,000	87,500	0	0	32,000	37	0	0	262,500	32,000	12	1,050,000	491,000	47
127	056	Education District 3	1,400,000	116,667	0	0	0	0	0	0	350,000	-	0	1,400,000	0	-
128	057	Education District 4	2,205,000	183,750	0	0	0	0	0	0	551,250	-	0	2,205,000	0	-
129	058	Education District 5	1,433,250	119,438	0	0	0	0	0	0	358,313	-	0	1,433,250	0	-
130	059	Education District 6	3,500,000	291,667	0	0	0	0	0	0	875,000	-	0	3,500,000	0	-
131	077	State Universal Basic Education Board	24,500,000	2,041,667	0	0	2,092,000	102	2,572,000	126	6,125,000	4,664,000	76	24,500,000	4,664,000	19
132	077	Lagos State Library Board	350,000	29,167	0	0	60,000	206	0	0	87,500	60,000	69	350,000	190,000	54
133	077	Agency for Mass Education	10,500,000	875,000	267,000	31	350,000	40	165,000	19	2,625,000	782,000	30	10,500,000	3,255,000	31
134	077	Lagos State Examinations Board	1,000,000,000	83,333,333	1,177,500	1	1,275,500	2	2,047,000	2	250,000,000	4,500,000	2	1,000,000,000	788,264,000	79
135	077	Lagos State Scholarship Board	17,500,000	1,458,333	0	0	0	0	0	0	4,375,000	-	0	17,500,000	1,946,000	11
<b>Social Protection</b>			<b>57,071,000</b>	<b>4,755,917</b>	<b>8,902,900</b>	<b>187</b>	<b>4,359,300</b>	<b>92</b>	<b>5,640,800</b>	<b>119</b>	<b>14,267,750</b>	<b>18,903,000</b>	<b>132</b>	<b>57,071,000</b>	<b>49,546,595</b>	<b>87</b>
<b>Womens Affairs and Poverty Alleviation</b>			<b>15,071,000</b>	<b>1,255,917</b>	<b>590,400</b>	<b>47</b>	<b>939,300</b>	<b>75</b>	<b>1,200,800</b>	<b>96</b>	<b>3,767,750</b>	<b>2,730,500</b>	<b>72</b>	<b>15,071,000</b>	<b>11,351,595</b>	<b>75</b>
136	041	Ministry of Women Affairs and Poverty Alleviation	8,043,000	670,250	553,800	83	649,300	97	1,058,300	158	2,010,750	2,261,400	112	8,043,000.00	7,188,050	89
137	077	Women Development Centre	7,028,000	585,667	36,600	6	290,000	50	142,500	24	1,757,000	469,100	27	7,028,000.00	4,163,545	59
<b>Youth &amp; Social Development</b>			<b>42,000,000</b>	<b>3,500,000</b>	<b>8,312,500</b>	<b>238</b>	<b>3,420,000</b>	<b>98</b>	<b>4,440,000</b>	<b>127</b>	<b>10,500,000</b>	<b>16,172,500</b>	<b>154</b>	<b>42,000,000</b>	<b>38,195,000</b>	<b>91</b>
138		Ministry of Youth & Social Development	42,000,000	3,500,000	8,312,500	238	3,420,000	98	4,440,000	127	10,500,000	16,172,500	154	42,000,000.00	38,195,000	91
<b>TOTAL</b>			<b>561,277,205,316</b>	<b>46,773,100,443</b>	<b>44,510,869,480</b>	<b>95</b>	<b>49,533,705,879</b>	<b>106</b>	<b>60,590,082,259</b>	<b>130</b>	<b>140,319,301,329</b>	<b>154,634,657,617</b>	<b>110</b>	<b>561,277,205,316</b>	<b>590,410,243,087</b>	<b>105</b>

**Y2020 REVISED BUDGET  
DEDICATED REVENUE**

			REVISED Y2020 APPROVED DEDICATED BUDGET	Approved Monthly Estimates	Actual Revenue (October, 2020)	% Perf	Actual Revenue (November, 2020)	% Perf	Actual Revenue (December, 2020)
<b>General Public Services</b>			<b>4,108,393,606</b>	<b>342,366,134</b>	<b>775,796,246</b>	<b>227</b>	<b>422,328,701</b>	<b>123</b>	<b>580,101,767</b>
<b>Establishment and Training</b>			<b>195,000,000</b>	<b>16,250,000</b>	<b>-</b>	<b>0</b>	<b>2,048,000</b>	<b>13</b>	<b>7,508,350</b>
1	077	Public Service Staff Development Centre	70,000,000	5,833,333.33		-	2,048,000	35	1,275,000
2	077	Lagos State Pension Commission(LASPEC)	125,000,000	10,416,666.67		-		-	6,233,350
<b>Finance</b>			<b>2,325,050,000</b>	<b>193,754,167</b>	<b>645,099,303</b>	<b>333</b>	<b>296,614,901</b>	<b>153</b>	<b>434,150,665</b>
3	012	State Treasury Office	2,150,050,000	179,170,833.33	629,072,835	351	296,614,901	166	418,366,514
4	077	Lagos State Lotteries Board	175,000,000	14,583,333.33	16,026,468	110		-	15,784,151
<b>Information and Strategy</b>			<b>1,588,343,606</b>	<b>132,361,967</b>	<b>130,696,943</b>	<b>99</b>	<b>123,665,800</b>	<b>93</b>	<b>138,442,752</b>
5	077	Lagos State Printing Corporation	595,000,000	49,583,333.33	68,745,994	139	54,222,391	109	54,222,391
6	077	Lagos State Television Services	439,662,304.20	36,638,525.35	33,278,392	91	34,006,562	93	34,743,249
7		Lagos State Traffic Radio	164,191,224	13,682,602.00	7,800,176	57	11,770,443	86	16,404,725
8	077	Lagos State Radio Services	389,490,078	32,457,506.50	20,872,381	64	23,666,404	73	33,072,387
<b>Public Order and Safety</b>			<b>67,000,000</b>	<b>5,583,333</b>	<b>8,097,131</b>	<b>145</b>	<b>10,748,715</b>	<b>193</b>	<b>4,442,378</b>
<b>Justice</b>			<b>7,000,000</b>	<b>583,333</b>	<b>5,443,762</b>	<b>933</b>	<b>5,443,762</b>	<b>933</b>	<b>480,700</b>
9		Office of Administrator General	7,000,000	583,333.33	5,443,762	933	5,443,762	933	480,700
<b>Special Duties</b>			<b>60,000,000</b>	<b>5,000,000</b>	<b>2,653,369</b>	<b>53</b>	<b>5,304,953</b>	<b>106</b>	<b>3,961,678</b>
10	077	Lagos Safety Commission	15,000,000	1,250,000	663,342	53	1,326,238	106	990,419
11		Lagos Safety Commission (Consultancy)	45,000,000	3,750,000	1,990,027	53	3,978,715	106	2,971,259
<b>Economic Affairs</b>			<b>6,024,207,490</b>	<b>436,608,116</b>	<b>268,813,059</b>	<b>62</b>	<b>513,466,760</b>	<b>118</b>	<b>413,089,501</b>
<b>Commerce and Industry</b>			<b>34,910,097</b>	<b>2,909,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,509,156</b>
		<b>Ibile Oil &amp; Gas (IOGAS)</b>	<b>34,910,097</b>	<b>2,909,175</b>		<b>-</b>		<b>-</b>	<b>31,509,156</b>

**Y2020 REVISED BUDGET  
DEDICATED REVENUE**

			<b>REVISED Y2020 APPROVED DEDICATED BUDGET</b>	<b>Approved Monthly Estimates</b>	<b>Actual Revenue (October, 2020)</b>	<b>% Perf</b>	<b>Actual Revenue (November, 2020)</b>	<b>% Perf</b>	<b>Actual Revenue (December, 2020)</b>
<b>Transportation</b>			<b>5,239,297,393</b>	<b>436,608,116</b>	<b>268,813,059</b>	<b>62</b>	<b>513,466,760</b>	<b>118</b>	<b>413,089,501</b>
12	077	Lagos State Drivers' Institute	17,500,000	<b>1,458,333.33</b>	-	-		-	
13	068	Motor Vehicle Administration Agency	195,697,492.76	<b>16,308,124.40</b>	13,437,502	82	13,637,914	84	18,228,205
14		MVAA (Consultancy Fees)	2,676,099,900.60	<b>223,008,325.05</b>	200,815,057	90	213,674,346	96	290,140,796
15	077	Lagos State Metropolitan Area Transport Authority(LAMATA)	350,000,000	<b>29,166,666.67</b>	988,000	3		-	7,405,500
		Lagos State Ferry Services		-		#DIV/0!		#DIV/0!	
16		Lagos State Number Plate & Production Authority	<b>2,000,000,000</b>	<b>166,666,666.67</b>	53,572,500	32	<b>286,154,500</b>	172	97,315,000
<b>Works and Infrastructure</b>			<b>750,000,000</b>	<b>62,500,000</b>	<b>2,527,877</b>	<b>4</b>	<b>41,953,892</b>	<b>67</b>	<b>66,210,877</b>
		Lagos State Infrastructural Maintenance& Regulatory Agency (LASIMRA)- 7.5%	<b>150,000,000</b>	<b>12,500,000.00</b>	2,527,877	20	5,558,309	44	5,555,294
		LASIMRA CONSULTANCY FEE 30%	<b>600,000,000</b>	<b>50,000,000.00</b>	-	-	36,395,583	73	60,655,583
<b>Environment</b>			<b>3,124,500,000</b>	<b>260,375,000</b>	<b>52,524,435</b>	<b>20</b>	<b>286,384,165</b>	<b>110</b>	<b>448,577,785</b>
<b>Environment</b>			<b>3,124,500,000</b>	<b>260,375,000</b>	<b>52,524,435</b>	<b>20</b>	<b>286,384,165</b>	<b>110</b>	<b>448,577,785</b>
19	077	Lagos State Environmental Protection Agency (LASEPA)	147,000,000	<b>12,250,000</b>	6,584,000	54	10,419,500	85	14,820,250
20	077	Lagos Water Corporation (LWC)	1,400,000,000	<b>116,666,667</b>	14,775,546	13	49,322,223	42	79,870,316
21	077	Lagos State Waste Management Authority (LAWMA)	1,000,000,000	<b>83,333,333</b>	2,609,781	3	184,124,475	221	187,437,408

**Y2020 REVISED BUDGET  
DEDICATED REVENUE**

			<b>REVISED Y2020 APPROVED DEDICATED BUDGET</b>	<b>Approved Monthly Estimates</b>	<b>Actual Revenue (October, 2020)</b>	<b>% Perf</b>	<b>Actual Revenue (November, 2020)</b>	<b>% Perf</b>	<b>Actual Revenue (December, 2020)</b>
22		LAWMA (Domestic PSP - Subsidy Gap)	84,000,000	7,000,000	-	-		-	
23	077	Lagos State Signage and Advertisement Agency (LASAA)	493,500,000	41,125,000	28,555,108	69	42,517,967	103	166,449,811

**Y2020 REVISED BUDGET  
DEDICATED REVENUE**

			REVISED Y2020 APPROVED DEDICATED BUDGET	Approved Monthly Estimates	Actual Revenue (October, 2020)	% Perf	Actual Revenue (November, 2020)	% Perf	Actual Revenue (December, 2020)
<b>Housing and Community Amenities</b>			<b>350,000,000</b>	<b>29,166,667</b>	<b>126,616</b>	<b>0</b>	<b>74,620,245</b>	<b>256</b>	<b>2,443,271</b>
<b>Physical Planning and Urban Development</b>			<b>350,000,000</b>	<b>29,166,667</b>	<b>126,616</b>	<b>0</b>	<b>74,620,245</b>	<b>256</b>	<b>2,443,271</b>
	077	New Towns Development Authority	350,000,000	29,166,666.67	126,616	0	74,620,245	256	2,443,271
<b>Health</b>			<b>10,958,200,000</b>	<b>913,183,333</b>	<b>645,452,312</b>	<b>71</b>	<b>229,283,356</b>	<b>25</b>	<b>756,299,143</b>
<b>Health</b>			<b>10,958,200,000</b>	<b>913,183,333</b>	<b>645,452,312</b>	<b>71</b>	<b>229,283,356</b>	<b>25</b>	<b>756,299,143</b>
25		Lagos State Blood Transfusion Service	20,000,000	1,666,667	865,452	52	1,751,918	105	1,737,194
26		Lagos State Health Monitoring and Accreditation Agency	60,000,000	5,000,000	3,004,483	60	1,791,750	36	2,261,984
27	043	Health Service Commission	14,000,000	1,166,667	323,505	28	122,850	11	51,390
28	101	General Hospital, Lagos	665,000,000	55,416,667	36,987,718	67	2,249,372	4	47,218,712
29	102	Gbagada General Hospital	585,000,000	48,750,000	28,897,169	59	3,471,486	7	32,743,506
30	103	Orile Agege General Hospital	456,000,000	38,000,000	25,837,158	68	1,305,119.25	3.43	33,922,640
31	104	Isole General Hospital	475,000,000	39,583,333	27,931,743	71	1,680,074	4	33,801,231
32	105	Ikorodu General Hospital	855,000,000	71,250,000	58,925,722	83	4,018,725	6	73,191,535
33	106	Ajeromi General Hospital	270,000,000	22,500,000	16,132,663	72	1,577,214	7	19,946,616
34	107	Badagry General Hospital	324,000,000	27,000,000	19,110,334	71	1,146,990	4	
35	108	Epe General Hospital	400,950,000	33,412,500	12,271,286	37	1,124,435	3	18,518,160
36	109	Agbowo General Hospital	117,000,000	9,750,000	5,310,443	54	308,470	3	5,482,025
37	111	Lagos Island Maternity Hospital	585,000,000	48,750,000	38,982,551	80	3,384,636	7	40,058,746
38	112	Massey Street Children's Hospital, Lagos	80,750,000	6,729,167	5,085,625	76	734,942	11	9,883,144
39	113	Mainland Hospital, Yaba	90,000,000	7,500,000	3,743,137	50	496,828	7	5,161,001

**Y2020 REVISED BUDGET  
DEDICATED REVENUE**

			<b>REVISED Y2020 APPROVED DEDICATED BUDGET</b>	<b>Approved Monthly Estimates</b>	<b>Actual Revenue (October, 2020)</b>	<b>% Perf</b>	<b>Actual Revenue (November, 2020)</b>	<b>% Perf</b>	<b>Actual Revenue (December, 2020)</b>
40	114	Onikan Health Centre	<b>180,000,000</b>	<b>15,000,000</b>	8,761,059	58	774,371	5	10,619,464
41	115	Apapa General Hospital	<b>114,000,000</b>	<b>9,500,000</b>	4,556,951	48	263,354	3	5,207,240
42	116	Ebute-Metta Health Centre	<b>198,000,000</b>	<b>16,500,000</b>	14,043,050	85	896,110	5	
43	117	Harvey Road Health Centre	<b>144,000,000</b>	<b>12,000,000</b>	10,294,661	86	681,504	6	12,103,188
44	118	Ketu-Ejinrin Health Centre	<b>13,500,000</b>	<b>1,125,000</b>	749,920	67	25,635	2	714,617
45	119	Ijede General Hospital	<b>225,000,000</b>	<b>18,750,000</b>	11,364,048	61	982,149	5	13,336,609
46	121	Ibeju-Lekki General Hospital	<b>162,000,000</b>	<b>13,500,000</b>	9,993,134	74	808,122	6	12,346,095
47	122	Shomolu General Hospital	<b>153,000,000</b>	<b>12,750,000</b>	9,793,823	77	813,040	6	10,129,425
48	124	Ifako/Ijaiye General Hospital	<b>432,000,000</b>	<b>36,000,000</b>	30,042,141	83	2,346,797	7	31,025,155
49	125	Mushin General Hospital	<b>270,000,000</b>	<b>22,500,000</b>	9,110,894	40	737,665	3	12,345,984
50	129	Surulere General Hospital	<b>522,500,000</b>	<b>43,541,667</b>	28,670,496	66	1,388,825	3	25,844,204
51	131	Alimosho General Hospital	<b>810,000,000</b>	<b>67,500,000</b>	40,084,702	59	2,130,843	3	46,303,026
52		Amuwo Odofin General Hospital	<b>360,000,000</b>	<b>30,000,000</b>	26,262,249	88	2,748,254	9	26,746,757
53		Eti-Osa Maternal & Child care	<b>142,500,000</b>	<b>11,875,000</b>	19,229,188	162	1,014,169	9	18,715,443
54		Hospital Units (Dedicated)	<b>100,000,000</b>	<b>8,333,333</b>		-		-	
55	077	Lagos State University College of Medicine(LASUCOM)	<b>120,000,000</b>	<b>10,000,000</b>	1,569,709	16	2,563,128	26	7,745,805
56	077	Lagos State University Teaching Hospital (LASUTH)	<b>2,000,000,000</b>	<b>166,666,667</b>	136,407,960	82	183,345,582	110	198,683,147
57	077	Board of Traditional Medicine	<b>14,000,000</b>	<b>1,166,667</b>	1,109,341	95	2,599,000	223	455,100



**Y2020 REVISED BUDGET  
DEDICATED REVENUE**

			REVISED Y2020 APPROVED DEDICATED BUDGET	Approved Monthly Estimates	Actual Revenue (October, 2020)	% Perf	Actual Revenue (November, 2020)	% Perf	Actual Revenue (December, 2020)
<b>Education</b>			<b>5,172,922,770</b>	<b>431,076,898</b>	<b>233,688,138</b>	<b>54</b>	<b>295,062,292</b>	<b>68</b>	<b>402,574,301</b>
<b>Education</b>			<b>5,172,922,770</b>	<b>431,076,898</b>	<b>233,688,138</b>	<b>54</b>	<b>295,062,292</b>	<b>68</b>	<b>402,574,301</b>
58	077	Lagos State University (LASU)	<b>3,000,000,000</b>	<b>250,000,000</b>	198,047,188	79	225,819,705	90	214,975,826
59	077	Adeniran Ogunsanya College of Education (AOCED)	484,416,000	<b>40,368,000</b>	16,297,099	40	14,694,828	36	40,406,342
60	077	Lagos State Polytechnic (LASPOTTECH)	<b>1,500,000,000</b>	<b>125,000,000</b>	14,001,851	11	29,065,050	23	111,519,790
61	077	Micheal Otedola College of Primary Education Noforija Epe(MOCPED)	78,891,770	<b>6,574,314</b>	2,416,900.0	37	9,856,066	150	2,421,028.0
62	,077	College of Health Technology	63,800,000	<b>5,316,667</b>	2,155,100	41	4,900,000	92	16,536,300
63		Lagos State College of Nursing, Midwifery & Public Health Nursing	45,815,000	<b>3,817,916.67</b>	770,000	20	10,726,643	281	16,715,015
<b>TOTAL</b>			<b>29,805,223,867</b>	<b>2,418,359,481</b>	<b>1,984,497,937</b>	<b>82</b>	<b>1,831,894,234</b>	<b>76</b>	<b>2,607,528,146</b>

**Y2020 REVISED BUDGET  
DEDICATED REVENUE**

% Perf
169
46
22
60
224
234
108
105
109
95
120
102
80
82
82
79
79
79
95
1,083
1,083

**Y2020 REVISED BUDGET  
DEDICATED REVENUE**

% Perf
95
-
112
130
25
#DIV/0!
58
106
44
121
172
172
121
68
225

**Y2020 REVISED BUDGET  
DEDICATED REVENUE**

% Perf
-
405

**Y2020 REVISED BUDGET  
DEDICATED REVENUE**

% Perf
8
8
8
83
83
104
45
4
85
67
89
85
103
89
-
55
56
82
147
69

**Y2020 REVISED BUDGET  
DEDICATED REVENUE**

% Perf
71
55
-
101
64
71
91
79
86
55
59
69
89
158
-
77
119
39

**Y2020 REVISED BUDGET  
DEDICATED REVENUE**

% Perf
93
93
86
100
89
37
311
438
108

**Y2020 REVISED BUDGET  
DEDICATED REVENUE**

4th Quarter 2020 Cumulative Revenue Estimates	4th Quarter 2020 Cumulative Revenue Actual	4th Quarter 2020 % Cum Perf	Cumulative Revenue Estimates as at December, 2020	Cumulative Actual Revenue as at December, 2020	% Cum Perf
<b>1,027,098,402</b>	<b>1,778,226,714</b>	173	<b>4,108,393,606</b>	<b>5,511,904,019</b>	134
<b>48,750,000</b>	<b>9,556,350</b>	20	<b>195,000,000</b>	<b>162,379,388</b>	83
17,500,000	3,323,000	19	70,000,000	35,102,039	50
31,250,000	6,233,350	20	125,000,000	127,277,349	102
<b>581,262,500</b>	<b>1,375,864,869</b>	237	<b>2,325,050,000</b>	<b>3,898,226,648</b>	168
537,512,500	1,344,054,250	250	2,150,050,000	3,746,480,379	174
43,750,000	31,810,619	73	175,000,000	151,746,269	87
<b>397,085,902</b>	<b>392,805,495</b>	99	<b>1,588,343,606</b>	<b>1,451,297,983</b>	91
148,750,000	177,190,777	119	595,000,000	732,957,855	123
109,915,576	102,028,202	93	439,662,304	389,152,838	89
41,047,806	35,975,344	88	164,191,224	117,775,745	72
97,372,520	77,611,172	80	389,490,078	211,411,544	54
<b>16,750,000</b>	<b>23,288,224</b>	139	<b>67,000,000</b>	<b>62,889,563</b>	94
<b>1,750,000</b>	<b>11,368,224</b>	650	<b>7,000,000</b>	<b>14,942,932</b>	213
1,750,000	11,368,224	650	7,000,000	14,942,932	213
<b>15,000,000</b>	<b>11,920,000</b>	79	<b>60,000,000</b>	<b>47,946,631</b>	80
3,750,000	2,979,999	79	15,000,000	11,986,658	80
11,250,000	8,940,001	79	45,000,000	35,959,973	80
<b>1,309,824,348</b>	<b>1,195,369,320</b>	91	<b>6,024,207,490</b>	<b>5,445,879,527</b>	90
<b>8,727,524</b>	<b>31,509,156</b>	361	<b>34,910,097</b>	<b>31,509,156</b>	90
8,727,524	31,509,156	361	34,910,097.00	31,509,156	90



**Y2020 REVISED BUDGET  
DEDICATED REVENUE**

4th Quarter 2020 Cumulative Revenue Estimates	4th Quarter 2020 Cumulative Revenue Actual	4th Quarter 2020 % Cum Perf	Cumulative Revenue Estimates as at December, 2020	Cumulative Actual Revenue as at December, 2020	% Cum Perf
1,309,824,348	1,195,369,320	91	5,239,297,393	5,151,560,815	98
4,375,000	-	-	17,500,000	-	-
48,924,373	45,303,621	93	195,697,493	162,822,608	83
669,024,975	704,630,198	105	2,676,099,901	2,410,414,469	90
87,500,000	8,393,500	10	350,000,000	101,207,238	29
-	-	#DIV/0!	-	-	#DIV/0!
500,000,000	437,042,000	87	2,000,000,000	2,477,116,500	124
187,500,000	110,692,646	59	750,000,000	262,809,556	35
37,500,000	13,641,480	36	150,000,000	49,476,453	33
150,000,000	97,051,166	65	600,000,000	213,333,104	36
781,125,000	787,486,386	101	3,124,500,000	2,077,871,901	67
781,125,000	787,486,386	101	3,124,500,000	2,077,871,901	67
36,750,000	31,823,750	87	147,000,000	228,648,780	156
350,000,000	143,968,085	41	1,400,000,000	335,043,212	24
250,000,000	374,171,664	150	1,000,000,000	882,955,705	88

**Y2020 REVISED BUDGET  
DEDICATED REVENUE**

4th Quarter 2020 Cumulative Revenue Estimates	4th Quarter 2020 Cumulative Revenue Actual	4th Quarter 2020 % Cum Perf	Cumulative Revenue Estimates as at December, 2020	Cumulative Actual Revenue as at December, 2020	% Cum Perf
21,000,000	-	-	84,000,000	-	-
123,375,000	237,522,887	193	493,500,000	631,224,204	128

**Y2020 REVISED BUDGET  
DEDICATED REVENUE**

4th Quarter 2020 Cumulative Revenue Estimates	4th Quarter 2020 Cumulative Revenue Actual	4th Quarter 2020 % Cum Perf	Cumulative Revenue Estimates as at December, 2020	Cumulative Actual Revenue as at December, 2020	% Cum Perf
87,500,000	77,190,132	88	350,000,000	632,166,461	181
87,500,000	77,190,132	88	350,000,000	632,166,461	181
87,500,000	77,190,132	88	350,000,000	632,166,461	181
2,739,550,000	1,631,034,810	60	10,958,200,000	7,168,682,621	65
2,739,550,000	1,631,034,810	60	10,958,200,000	7,168,682,621	65
5,000,000	4,354,564	87	20,000,000	17,908,180	90
15,000,000	7,058,217	47	60,000,000	46,564,672	78
3,500,000	497,745	14	14,000,000.00	800,880	6
166,250,000	86,455,802	52	665,000,000	426,134,630	64
146,250,000	65,112,161	45	585,000,000	310,540,306	53
114,000,000	61,064,917	54	456,000,000	302,815,920	66
118,750,000	63,413,048	53	475,000,000	306,797,951	65
213,750,000	136,135,982	64	855,000,000	572,684,213	67
67,500,000	37,656,493	56	270,000,000	203,270,392	75
81,000,000	20,257,324	25	324,000,000	198,667,377	61
100,237,500	31,913,881	32	400,950,000	151,147,979	38
29,250,000	11,100,938	38	117,000,000	59,196,661	51
146,250,000	82,425,933	56	585,000,000	412,327,384	70
20,187,500	15,703,711	78	80,750,000	61,415,339	76
22,500,000	9,400,965	42	90,000,000	33,613,594	37

**Y2020 REVISED BUDGET  
DEDICATED REVENUE**

4th Quarter 2020 Cumulative Revenue Estimates	4th Quarter 2020 Cumulative Revenue Actual	4th Quarter 2020 % Cum Perf	Cumulative Revenue Estimates as at December, 2020	Cumulative Actual Revenue as at December, 2020	% Cum Perf
45,000,000	20,154,894	45	180,000,000	103,839,997	58
28,500,000	10,027,545	35	114,000,000	49,773,010	44
49,500,000	14,939,160	30	198,000,000	103,775,467	52
36,000,000	23,079,352	64	144,000,000	121,501,912	84
3,375,000	1,490,172	44	13,500,000	9,427,498	70
56,250,000	25,682,807	46	225,000,000	133,754,081	59
40,500,000	23,147,351	57	162,000,000	102,281,615	63
38,250,000	20,736,288	54	153,000,000	101,786,477	67
108,000,000	63,414,093	59	432,000,000	321,764,433	74
67,500,000	22,194,543	33	270,000,000	112,886,718	42
130,625,000	55,903,524	43	522,500,000	260,164,035	50
202,500,000	88,518,571	44	810,000,000	465,870,521	58
90,000,000	55,757,259	62	360,000,000	287,675,794	80
35,625,000	38,958,799	109	142,500,000	185,068,880	130
25,000,000	-	-	100,000,000	-	-
30,000,000	11,878,642	40	120,000,000	33,364,810	28
500,000,000	518,436,689	104	2,000,000,000	1,656,616,854	83
3,500,000	4,163,441	119	14,000,000	15,245,041	109

**Y2020 REVISED BUDGET  
DEDICATED REVENUE**

4th Quarter 2020 Cumulative Revenue Estimates	4th Quarter 2020 Cumulative Revenue Actual	4th Quarter 2020 % Cum Perf	Cumulative Revenue Estimates as at December, 2020	Cumulative Actual Revenue as at December, 2020	% Cum Perf
<b>1,293,230,693</b>	<b>931,324,731</b>	72	<b>5,172,922,770</b>	<b>2,249,538,704</b>	43
<b>1,293,230,693</b>	<b>931,324,731</b>	72	<b>5,172,922,770</b>	<b>2,249,538,704</b>	43
750,000,000	638,842,719	85	3,000,000,000	1,598,465,621	53
121,104,000	71,398,269	59	484,416,000	221,732,597	46
375,000,000	154,586,691	41	1,500,000,000	272,880,670	18
19,722,943	14,693,994	75	78,891,770	51,285,951	65
15,950,000	23,591,400	148	63,800,000	32,732,300	51
11,453,750	28,211,658	246	45,815,000	72,441,565	158
<b>7,255,078,442</b>	<b>6,423,920,317</b>	89	<b>29,805,223,867</b>	<b>23,148,932,795</b>	78

# Y2020 REVISED BUDGET

## CAPITAL RECEIPT

			REVISED Y2020 APPROVED CAPITAL REC. BUDGET	Approved Monthly Estimates
<b>General Public Services</b>			<b>1,715,165,462.50</b>	<b>142,930,455.21</b>
<b>Finance</b>			<b>1,715,165,462.50</b>	<b>142,930,455.21</b>
94	077	Lagos State Lotteries Board	1,715,165,463	<b>142,930,455.21</b>
<b>Economic Affairs</b>			<b>1,696,049,140.24</b>	<b>141,337,428.35</b>
<b>Transportation</b>			<b>1,629,880,546.79</b>	<b>135,823,378.90</b>
210	068	Motor Vehicle Administration Agency	1,629,880,546.79	<b>135,823,378.90</b>
<b>Works and Infrastructure</b>			<b>66,168,593.45</b>	<b>5,514,049.45</b>
246	067	Ministry of Waterfront Infrastructure Development	66,168,593.45	<b>5,514,049.45</b>
<b>Housing and Community Amenities</b>			<b>8,807,222,827.85</b>	<b>733,935,235.65</b>
<b>Housing</b>			<b>5,038,922,827.85</b>	<b>419,910,235.65</b>
280	014	Ministry of Housing	4,074,693,414.00	<b>339,557,784.50</b>
282	077	Lagos Mortgage Board (LMB)	964,229,413.85	<b>80,352,451.15</b>

# Y2020 REVISED BUDGET

## CAPITAL RECEIPT

			REVISED Y2020 APPROVED CAPITAL REC. BUDGET	Approved Monthly Estimates
<b>Lands</b>			<b>530,000,000.00</b>	<b>44,166,666.67</b>
283	023	Lands Bureau	530,000,000.00	<b>44,166,666.67</b>
<b>Physical Planning and Urban Development</b>			<b>3,238,300,000.00</b>	<b>269,858,333.33</b>
287	031	Ministry of Physical Planning and Urban Development	58,300,000	<b>4,858,333.33</b>
294	077	New Towns Development Authority	3,180,000,000	<b>265,000,000.00</b>
<b>TOTAL</b>			<b>12,218,437,430.59</b>	<b>1,018,203,119.22</b>
<b>Statewide</b>			<b>209,020,500,000.00</b>	<b>17,418,375,000.00</b>
426		<b>Grants (Includes N20bn COVID-19 Expenses)</b>	34,020,500,000	<b>2,835,041,666.67</b>
427		Balance from Loan Proceed	<b>75,000,000,000</b>	<b>6,250,000,000.00</b>
428		Balance from Bond Issuance	<b>100,000,000,000</b>	<b>8,333,333,333.33</b>
<b>GRAND TOTAL</b>			<b>221,238,937,431</b>	<b>18,436,578,119.22</b>

# Y2020 REVISED BUDGET

## CAPITAL RECEIPT

Actual Revenue (October, 2020)	% Perf	Actual Revenue (November, 2020)	% Perf	Actual Revenue (December, 2020)	% Perf
319,285,391.07	223	-	-	312,780,002.14	219
319,285,391.07	223	-	-	312,780,002.14	219
319,285,391	223		-	312,780,002	219
154,375,021.75	109	136,379,139.94	96	226,631,507.48	160
134,375,021.75	99	136,379,139.94	100	200,510,257.48	148
134,375,022	99	136,379,140	100	200,510,257	148
20,000,000.00	363	-	-	26,121,250.00	474
20,000,000	363		-	26,121,250	474
665,358,779.28	91	544,020,791.67	74	359,089,777.95	49
204,181,373.66	49	197,130,213.00	47	202,150,913.00	48
87,496,410	26	77,036,800	23	82,057,500	24
116,684,964	145	120,093,413	149	120,093,413	149



# Y2020 REVISED BUDGET

## CAPITAL RECEIPT

Actual Revenue (October, 2020)	% Perf	Actual Revenue (November, 2020)	% Perf	Actual Revenue (December, 2020)	% Perf
2,748,359.62	6	16,442,574.42	37	2,902,565.00	7
2,748,360	6	16,442,574	37	2,902,565	7
458,429,046.00	170	330,448,004.25	122	154,036,299.95	57
1,500,000	31	7,807,720	161	12,151,040	250
456,929,046	172	322,640,284	122	141,885,260	54
<b>1,139,019,192.10</b>	<b>112</b>	<b>680,399,931.61</b>	<b>67</b>	<b>898,501,287.57</b>	<b>88</b>
-	-	-	-	-	0
	-		-		0
	-		-		0
	-		-		0
<b>1,139,019,192.10</b>	<b>6</b>	<b>680,399,931.61</b>	<b>4</b>	<b>898,501,287.57</b>	<b>5</b>

# Y2020 REVISED BUDGET

## CAPITAL RECEIPT

Cumulative Revenue Estimates as at December, 2020	Cumulative Actual Revenue as at December, 2020	% Cum Perf
<b>1,715,165,462.50</b>	<b>2,200,183,777.73</b>	128
<b>1,715,165,462.50</b>	<b>2,200,183,777.73</b>	128
1,715,165,463	2,200,183,778	128
<b>1,696,049,140.24</b>	<b>1,827,927,864.64</b>	108
<b>1,629,880,546.79</b>	<b>1,791,048,685.94</b>	110
1,629,880,547	1,791,048,686	110
<b>66,168,593.45</b>	<b>36,879,178.70</b>	56
66,168,593	36,879,179	56
<b>8,807,222,827.85</b>	<b>6,092,456,009.05</b>	69
<b>5,038,922,827.85</b>	<b>3,166,837,229.36</b>	63
4,074,693,414	1,937,015,110	48
964,229,414	1,229,822,120	128

# Y2020 REVISED BUDGET

## CAPITAL RECEIPT

Cumulative Revenue Estimates as at December, 2020	Cumulative Actual Revenue as at December, 2020	% Cum Perf
530,000,000.00	209,730,278.85	40
530,000,000	209,730,279	40
3,238,300,000.00	2,715,888,500.84	84
58,300,000	85,305,270	146
3,180,000,000	2,630,583,231	83
12,218,437,430.59	10,120,567,651.42	83
209,020,500,000.00	157,966,000,000	76
34,020,500,000.00	30,266,000,000	89
75,000,000,000.00	30,000,000,000	40
100,000,000,000.00	97,700,000,000	98
221,238,937,430.59	168,086,567,651.42	76

**LAGOS STATE GOVERNMENT  
Y2020 SEPTEMBER RETURNS**

ANNEXURE II

			REVISED Y2020 OVERHEAD COST N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF	CUM ESTIMATES Q4
<b>General Public Services</b>			<b>83,503,696,052</b>	<b>6,958,641,338</b>	<b>6,727,517,662</b>	<b>97</b>	<b>20,875,924,012.96</b>
<b>Governance</b>			<b>9,099,280,615</b>	<b>758,273,385</b>	<b>946,644,650</b>	<b>125</b>	<b>2,274,820,154</b>
1	026	Deputy Governor's Office	1,030,025,311.37	85,835,443	78,337,500	91	257,506,328
2	002	Secretary to the State Government Office/ Cabinet Office	652,984,507.59	54,415,376	42,499,408	78	163,246,127
3	032	Office of Civic Engagement	1,084,571,414.33	90,380,951	15,278,310	17	271,142,854
4	070	Office of the Chief of Staff	4,532,255,000.00	377,687,917	482,918,755	128	1,133,063,750
5		Parastatal Monitoring Office	101,262,127.21	8,438,511	10,311,250	122	25,315,532
6		Office of Public Private Partnership	278,810,820.98	23,234,235	118,924,000	512	69,702,705
9		Project Implementation and Monitoring Unit	21,575,737.86	1,797,978	942,000	52	5,393,934
10	022	Liaison Office	129,927,455.17	10,827,288	105,422,555	974	32,481,864
11		Central Internal Audit Department	169,833,255.28	14,152,771	3,112,030	22	42,458,314
12	027	Office of the Auditor General for Local Government	400,365,403.00	33,363,784	27,374,275	82	100,091,351
13	028	Office of the State Auditor General.	413,092,607.00	34,424,384	21,477,833	62	103,273,152
14	073	Audit Service Commission(ASC)	173,369,418.21	14,447,452	31,333,534	217	43,342,355
15		ASC(RENT)					
16	051	Office of Transformation, Creativity and Innovation	111,207,557.20	9,267,296	8,713,200	94	27,801,889
<b>House of Assembly</b>			<b>9,265,607,719</b>	<b>772,133,977</b>	<b>602,169,792</b>	<b>78</b>	<b>2,316,401,930</b>
17	019	House of Assembly	9,100,000,000.00	758,333,333	602,169,792	79	2,275,000,000
18	072	House of Assembly Commission	165,607,719.00	13,800,643		-	41,401,930
<b>Economic Planning and Budget</b>			<b>7,344,834,535</b>	<b>612,069,545</b>	<b>243,400,959</b>	<b>40</b>	<b>1,836,208,634</b>
19	020	Ministry of Economic Planning & Budget(HQ)	1,026,539,284.52	85,544,940	17,470,350	20	256,634,821
20		Statistical Survey and Research	528,070,800.00	44,005,900	-	-	132,017,700
21		Consultancy	660,088,500.00	55,007,375	116,952,075	213	165,022,125
23		Global Citizens'	160,088,500.00	13,340,708		-	40,022,125
24		Resilience Office	143,405,106.52	11,950,426	1,632,300	14	35,851,277
25		MEPB GOC(Statewide)	931,160,129.19	77,596,677	76,342,734	98	232,790,032
32		Hosting Economic Summit	193,778,892.38	16,148,241		-	48,444,723
33		M & E Policy Implementation	230,141,202.11	19,178,434	2,472,500	13	57,535,301
35		Sustainable Development Goals (SDG) (Capacity Building)	115,070,601.05	9,589,217		-	28,767,650
37		Revenue Enhancement Programme	250,000,000.00	20,833,333		-	62,500,000
39		Contingency Fund	3,106,491,519.40	258,874,293	28,531,000	11	776,622,880
<b>Establishment and Training</b>			<b>3,598,774,337</b>	<b>299,897,861</b>	<b>516,138,568</b>	<b>172</b>	<b>899,693,584</b>
42	040	Ministry of Establishments and Training	99,013,275.00	8,251,106	17,400,760	211	24,753,319
44		Structured Training Promotion Exercise	104,230,616.42	8,685,885		-	26,057,654
45		National Council on Establishments Meetings	10,263,326.63	855,277		-	2,565,832
46		Global Training Vote	2,572,000,000.00	214,333,333	417,677,154	195	643,000,000
64	050	Office of Head of Service/Public Service Office	677,274,771.78	56,439,564	78,379,400	139	169,318,693
66	060	Civil Service Commission	118,919,180.38	9,909,932	1,950,000	20	29,729,795
69	003	Civil Service Pensions Office	17,073,166.61	1,422,764	731,254	51	4,268,292
<b>Finance</b>			<b>52,150,182,635</b>	<b>4,345,848,553</b>	<b>4,262,106,421</b>	<b>98</b>	<b>13,037,545,659</b>
73	011	Ministry of Finance	2,646,844,376.83	220,570,365	758,830,740	344	661,711,094
82		Land Use Charge Appeal Tribunal	25,171,694.06	2,097,641		-	6,292,924
84		Debt Charges (Internal)	<b>5,052,000,000</b>	421,000,000		-	1,263,000,000
85		Debt Charges (External)	<b>6,119,491,970</b>	509,957,664		-	1,529,872,992
86	050	Debt Charges(Bond)	<b>2,500,000,000</b>	208,333,333		-	625,000,000
87	012	State Treasury Office	860,042,052.96	71,670,171	15,692,729	22	215,010,513
88		Professional Fees	17,500,000,000.00	1,458,333,333	2,393,982,750	164	4,375,000,000
94		Debt Management Office	145,945,567.35	12,162,131	9,090,745	75	36,486,392
95	013	Lagos State Internal Revenue Service	17,000,000,000.00	1,416,666,667	1,067,349,263	75	4,250,000,000
97	077	Lagos State Public Procurement Agency	300,686,974.00	25,057,248	17,160,194	68	75,171,744

**LAGOS STATE GOVERNMENT  
Y2020 SEPTEMBER RETURNS**

ANNEXURE II

			REVISED Y2020 OVERHEAD COST N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF	CUM ESTIMATES Q4
<b>Information and Strategy</b>			<b>689,466,502</b>	<b>57,455,542</b>	<b>26,547,860</b>	<b>46</b>	<b>172,366,626</b>
98	015	Ministry of Information and Strategy	89,321,372.46	7,443,448	10,779,500	145	22,330,343
99		New Media	23,014,120.21	1,917,843	-	-	5,753,530
100		Public Enlightenment	569,594,890.65	47,466,241	15,768,360	33	142,398,723
101		Quarterly Citizens Engagement	7,536,118.85	628,010	-	-	1,884,030
<b>Local Government</b>			<b>802,833,648</b>	<b>66,902,804</b>	<b>37,236,450</b>	<b>56</b>	<b>200,708,412</b>
109	024	Ministry of Local Government and Community Affairs	274,794,842.55	22,899,570	9,848,000	43	68,698,711
110		Special Allowances for Obas	435,815,050.00	36,317,921	24,878,500	69	108,953,763
112	025	Local Government Service Commission	44,028,226.39	3,669,019	975,000	27	11,007,057
113		Structured Training	19,803,817.33	1,650,318	-	-	4,950,954
114	062	Local Government Establishments, Training and Pensions	28,391,712.04	2,365,976	1,534,950	65	7,097,928
<b>Science and Technology</b>			<b>552,716,060</b>	<b>46,059,672</b>	<b>93,272,963</b>	<b>203</b>	<b>138,179,015</b>
115	049	Ministry of Science and Technology	144,511,818.82	12,042,652	8,969,000	74	36,127,955
116		Payment of Enterprise Licence	408,204,241.51	34,017,020	84,303,963	248	102,051,060
			<b>14,471,325,237</b>	<b>1,205,943,770</b>	<b>156,109,411</b>	<b>13</b>	<b>3,617,831,309</b>
<b>Justice</b>			<b>564,145,760</b>	<b>47,012,147</b>	<b>3,266,000</b>	<b>7</b>	<b>141,036,440</b>
122	017	Ministry of Justice	526,222,084.96	43,851,840	3,266,000	7	131,555,521
124		Task Force on Land Grabbers	12,217,304.77	1,018,109	-	-	3,054,326
125		Mobile Court	25,706,370.00	2,142,198	-	-	6,426,593
<b>Judiciary</b>			<b>2,979,466,000</b>	<b>248,288,833</b>	<b>150,283,411</b>	<b>61</b>	<b>744,866,500</b>
138	021	Lagos State High Courts	2,750,000,000.00	229,166,667	135,296,350	59	687,500,000
143	016	Judicial Service Commission	229,466,000.00	19,122,167	14,987,061	78	57,366,500
<b>Special Duties</b>			<b>10,927,713,477</b>	<b>910,642,790</b>	<b>2,560,000</b>	<b>0</b>	<b>2,731,928,369</b>
145	037	Ministry of Special Duties & Inter-Governmental Relations	153,687,326.21	12,807,277	2,560,000	20	38,421,832
148		Inter-Governmental Relation Matters (FGN Properties & Allied Matters)	12,217,304.77	1,018,109	-	-	3,054,326
149		Regional Intergration Activities (DAWN & Allied Matters)	16,289,739.91	1,357,478	-	-	4,072,435
150		Safety Arena /Gym Oshodi	6,132,612.94	511,051	-	-	1,533,153
151		Contracted Incidental Expenses related to LRU	42,081,828.05	3,506,819	-	-	10,520,457
153		Fuelling of Trucks	18,397,838.81	1,533,153	-	-	4,599,460
160		Security/Emergency Intervention (MEPB)	444,392,234.19	37,032,686	-	-	111,098,059
161		Special Duties Expenses (OCOS)	8,532,010,793.00	711,000,899	-	-	2,133,002,698
162		Capacity Building (Law Enforcement) (MEPB)	405,886,020.55	33,823,835	-	-	101,471,505
163		Operating Cost For 3 Helicopters	1,296,617,778.98	108,051,482	-	-	324,154,445
<b>Economic Affairs</b>			<b>7,167,826,160</b>	<b>597,318,847</b>	<b>267,804,783</b>	<b>45</b>	<b>1,791,956,540</b>
<b>Agriculture</b>			<b>85,081,641</b>	<b>7,090,137</b>	<b>1,950,000</b>	<b>28</b>	<b>21,270,410</b>
164	001	Ministry of Agriculture	41,204,837.11	3,433,736	1,950,000	57	10,301,209
165		Lagos state Food Production Centre, Avia-Igborosu Badagry	43,876,803.91	3,656,400	-	-	10,969,201
<b>Commerce and Industry</b>			<b>6,237,975,861</b>	<b>519,831,322</b>	<b>231,784,819</b>	<b>45</b>	<b>1,559,493,965</b>
172	004	Ministry of Commerce, Industry and Cooperatives	206,893,543.90	17,241,129	1,878,450	11	51,723,386
179	065	Central Business District	122,535,231.66	10,211,269	9,258,000	91	30,633,808
180		Office of Overseas Affairs and Investment (Lagos Global)	2,300,000,000.00	191,666,667	117,747,481	61	575,000,000
181		Ministry of Wealth Creation and Employment	225,712,477.29	18,809,373	71,868,128	382	56,428,119
182		Virtual Market/Data Base Portal for Artisans/Trades Men in LG & LCDAs	198,026,550.00	16,502,213	-	-	49,506,638
183		Graduate Internship Programme	1,200,000,000.00	100,000,000	-	-	300,000,000
185		Wealth Creation (State Cash Transfer Unit - SCTU)	200,000,000	16,666,667	-	-	50,000,000
188	044	Ministry of Energy & Mineral Resources Development	174,039,395.31	14,503,283	25,704,285	177	43,509,849
196	066	Ministry of Tourism, Arts & Culture	1,191,266,324.53	99,272,194	5,328,475	5	297,816,581
199		Community Festival & Arts	419,502,338.27	34,958,528	-	-	104,875,585

**LAGOS STATE GOVERNMENT  
Y2020 SEPTEMBER RETURNS**

ANNEXURE II

			REVISED Y2020 OVERHEAD COST N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF	CUM ESTIMATES Q4
<b>Transportation</b>			<b>460,256,017</b>	<b>38,354,668</b>	<b>24,518,538</b>	<b>64</b>	<b>115,064,004</b>
202	033	Ministry of Transportation	311,837,492.29	25,986,458	13,117,000	50	77,959,373
209	068	Motor Vehicle Administration Agency	148,418,524.89	12,368,210	11,401,538	92	37,104,631
<b>Works and Infrastructure</b>			<b>384,512,641</b>	<b>32,042,720</b>	<b>9,551,426</b>	<b>30</b>	<b>96,128,160</b>
222	030	Ministry of Works & Infrastructure	289,260,287.46	24,105,024	4,803,128	20	72,315,072
242	076	Lagos State Infrastructure Assets Management Agency	37,565,580.80	3,130,465	974,998	31	9,391,395
247	067	Ministry of Waterfront Infrastructure Development	57,686,772.30	4,807,231	3,773,300	78	14,421,693
<b>Environment</b>			<b>1,843,439,612</b>	<b>153,619,968</b>	<b>41,536,079</b>	<b>27</b>	<b>460,859,903</b>
<b>Environment</b>			<b>1,843,439,612</b>	<b>153,619,968</b>	<b>41,536,079</b>	<b>27</b>	<b>460,859,903</b>
251	006	Ministry of the Environment	720,310,492.74	60,025,874	20,105,040	33	180,077,623
257		Office of Drainage Services & Water Resources	1,123,129,119.00	93,594,093	21,431,039	23	280,782,280
<b>Housing and Community Amenities</b>			<b>443,991,714</b>	<b>36,999,310</b>	<b>37,210,289</b>	<b>101</b>	<b>110,997,929</b>
<b>Housing</b>			<b>72,609,735</b>	<b>6,050,811</b>	<b>8,627,957</b>	<b>143</b>	<b>18,152,434</b>
281	014	Ministry of Housing	72,609,735.00	6,050,811	8,627,957	143	18,152,434
<b>Lands</b>			<b>305,373,129</b>	<b>25,447,761</b>	<b>25,815,900</b>	<b>101</b>	<b>76,343,282</b>
285	023	Lands Bureau	207,927,877.50	17,327,323	14,975,450	86	51,981,969
287	,018	Lagos State Valuation Office	15,842,124.00	1,320,177	584,950	44	3,960,531
288	061	Office of the Surveyor-General	81,603,127.93	6,800,261	10,255,500	151	20,400,782
<b>Physical Planning and Urban Development</b>			<b>66,008,850</b>	<b>5,500,738</b>	<b>2,766,432</b>	<b>50</b>	<b>16,502,213</b>
289	031	Ministry of Physical Planning and Urban Development	66,008,850.00	5,500,738	2,766,432	50	16,502,213
<b>Health</b>			<b>17,210,560,333</b>	<b>1,434,213,361</b>	<b>322,534,628</b>	<b>22</b>	<b>4,302,640,083</b>
<b>Health</b>			<b>17,210,560,333</b>	<b>1,434,213,361</b>	<b>322,534,628</b>	<b>22</b>	<b>4,302,640,083</b>
301	008	Ministry of Health	6,108,225,700	509,018,808	96,217,900	19	1,527,056,425
303		Health Insurance Scheme/Equity Fund (MEPB)	6,490,870,250.00	540,905,854	-	-	1,622,717,563
304		Lagos State Blood Transfusion Service	52,450,996	4,370,916	3,000,000	69	13,112,749
305		Lagos State Health Monitoring and Accreditation Agency	80,000,000	6,666,667	2,500,000	38	20,000,000
312		Medical Emergency Preparedness Expenses	84,444,499	7,037,042	-	-	21,111,125
314		MOH (Facility Management)	1,151,515,893	95,959,658	5,137,000	5	287,878,973
318	043	Health Service Commission	383,838,631	31,986,553	10,612,000	33	95,959,658
319		HSC (Capacity Building)	1,535,354,524	127,946,210	132,460,000	104	383,838,631
320	101	General Hospital, Lagos	67,446,577	5,620,548	-	-	16,861,644
321	102	Gbagada General Hospital	82,652,671	6,887,723	16,050,000	233	20,663,168
322	103	Orile Agege General Hospital	57,017,841	4,751,487	-	-	14,254,460
323	104	Isolo General Hospital	45,825,670	3,818,806	-	-	11,456,418
324	105	Ikorodu General Hospital	60,544,797	5,045,400	12,678,392	251	15,136,199
325	106	Ajeromi General Hospital	48,381,263	4,031,772	2,925,907	73	12,095,316
326	107	Badagry General Hospital	45,081,816	3,756,818	-	-	11,270,454
327	108	Epe General Hospital	43,167,558	3,597,297	12,100,000	336	10,791,890
328	109	Agbowo General Hospital	14,339,080	1,194,923	-	-	3,584,770
329	111	Lagos Island Maternity Hospital	39,852,081	3,321,007	-	-	9,963,020
330	112	Massey Street Children's Hospital, Lagos	74,779,471	6,231,623	2,401,272	39	18,694,868
331	113	Mainland Hospital, Yaba	59,258,130	4,938,178	1,878,000	38	14,814,533
332	114	Onikan Health Centre	12,073,119	1,006,093	-	-	3,018,280
333	115	Apapa General Hospital	26,744,793	2,228,733	5,470,085	245	6,686,198
334	116	Ebute-Metta Health Centre	36,912,361	3,076,030	-	-	9,228,090
335	117	Harvey Road Health Centre	28,509,511	2,375,793	180,000	8	7,127,378
336	118	Ketu-Ejirin Health Centre	9,085,405	757,117	900,000	119	2,271,351
337	119	Ijede General Hospital	16,215,404	1,351,284	-	-	4,053,851
338	121	Ibeju-Lekki General Hospital	23,139,256	1,928,271	-	-	5,784,814
339	122	Shomolu General Hospital	25,472,964	2,122,747	4,210,023	198	6,368,241
340	124	Ifako/Ijaiye General Hospital	69,999,738	5,833,312	8,614,049	148	17,499,935
341	125	Mushin General Hospital	41,761,035	3,480,086	-	-	10,440,259
342	129	Surulere General Hospital	76,423,704	6,368,642	-	-	19,105,926
343	131	Alimosho General Hospital	60,049,179	5,004,098	3,450,000	69	15,012,295
344		Amuwo Odofin General Hospital	52,795,482	4,399,624	1,750,000	40	13,198,871
345		Eti-Osa Maternal & Child care	52,795,482	4,399,624	-	-	13,198,871
348		Hospital Units (IPP Intervention - Diesel)-(MEPB)	153,535,452.00	12,794,621	-	-	38,383,863

**LAGOS STATE GOVERNMENT  
Y2020 SEPTEMBER RETURNS**

ANNEXURE II

			REVISED Y2020 OVERHEAD COST N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF	CUM ESTIMATES Q4
<b>Recreation, Culture and Religion</b>			<b>4,047,247,997</b>	<b>337,270,666</b>	<b>51,568,520</b>	<b>15</b>	<b>1,011,811,999</b>
<b>Home Affairs and Culture</b>			<b>1,034,793,165</b>	<b>86,232,764</b>	<b>51,568,520</b>	<b>60</b>	<b>258,698,291</b>
360	009	Ministry of Home Affairs	699,380,852.80	58,281,738	51,568,520	88	174,845,213
361		NIREC Meetings	8,292,363.76	691,030	-	-	2,073,091
362		Pilgrimage Operations	327,119,948.24	27,259,996	-	-	81,779,987
<b>Sport Development</b>			<b>3,012,454,832</b>	<b>251,037,903</b>	<b>-</b>	<b>-</b>	<b>753,113,708</b>
365	042	Lagos State Sports Commission	2,395,961,529.00	199,663,461	-	-	598,990,382
366		Board Expenses	38,266,000.00	3,188,833	-	-	9,566,500
369		Sports' Classics	46,206,195.00	3,850,516	-	-	11,551,549
370		Grassroot Sport Competitions	232,021,107.75	19,335,092	-	-	58,005,277
373		Marathon and other Races	300,000,000.00	25,000,000	-	-	75,000,000
<b>Education</b>			<b>5,506,850,339</b>	<b>458,904,195</b>	<b>243,957,902</b>	<b>53</b>	<b>1,376,712,585</b>
<b>Education</b>			<b>5,506,850,339</b>	<b>458,904,195</b>	<b>243,957,902</b>	<b>53</b>	<b>1,376,712,585</b>
377	005	Ministry of Education	428,409,742.53	35,700,812	29,122,854	82	107,102,436
383		Exams Fees (WAEC & Unified)	847,371,942.00	70,614,329	-	-	211,842,986
387		Office of Education Quality Assurance	203,368,000.00	16,947,333	5,976,586	35	50,842,000
391	038	Teaching Service Commission (TESCOM)	102,091,322.46	8,507,610	-	-	25,522,831
392		TESCOM (Capacity Building)	1,148,553,990.00	95,712,833	4,794,187	5	287,138,498
393	045	Office of Special Adviser on Education	47,167,283.86	3,930,607	4,160,500	106	11,791,821
395	054	Education District 1	90,655,986.91	7,554,666	2,490,750.00	33	22,663,997
396	055	Education District 2	101,175,451.65	8,431,288	11,509,050.00	137	25,293,863
397	056	Education District 3	99,662,848.29	8,305,237	15,883,557.00	191	24,915,712
398	057	Education District 4	83,768,108.64	6,980,676	5,773,000.00	83	20,942,027
399	058	Education District 5	94,221,751.99	7,851,813	1,660,000.00	21	23,555,438
400	059	Education District 6	92,039,017.54	7,669,918	14,806,750.00	193	23,009,754
401		Education Districts 1-6 (Facility Mgt)	231,030,975.00	19,252,581	10,454,268	54	57,757,744
402		JSS (Running Cost)	995,990,317.95	82,999,193	77,245,100	93	248,997,579
403		SSS (Running Cost)	941,343,600.00	78,445,300	60,081,300	77	235,335,900
<b>Social Protection</b>			<b>2,469,936,174</b>	<b>205,828,014</b>	<b>180,046,453</b>	<b>87</b>	<b>617,484,043</b>
<b>Womens Affairs and Poverty Alleviation</b>			<b>1,200,000,000</b>	<b>100,000,000</b>	<b>130,500,733</b>	<b>131</b>	<b>300,000,000</b>
427	041	Ministry of Women Affairs and Poverty Alleviation	1,200,000,000	100,000,000	130,500,733	131	300,000,000
<b>Youth &amp; Social Development</b>			<b>1,269,936,174</b>	<b>105,828,014</b>	<b>49,545,720</b>	<b>47</b>	<b>317,484,043</b>
430		Ministry of Youth & Social Development	1,269,936,173.79	105,828,014	49,545,720	47	317,484,043
<b>TOTAL</b>			<b>136,664,873,617</b>	<b>11,388,739,468</b>	<b>8,028,285,727</b>	<b>70</b>	<b>34,166,218,404</b>
<b>GRAND TOTAL</b>			<b>136,664,873,617</b>	<b>11,388,739,468</b>	<b>8,028,285,727</b>	<b>70</b>	<b>34,166,218,404</b>

**LAGOS STATE GOVERNMENT  
Y2020 SEPTEMBER RETURNS**

ANNEXURE II

ACTUAL (OCT)	ACTUAL (NOV)	ACTUAL (DEC)	CUM ACTUAL Q4	% PERF	CUM ESTIMATES (JAN- DEC)	CUM ACTUAL (JAN-DEC)	% PERF
<b>4,034,620,546.00</b>	<b>3,826,340,374.00</b>	<b>8,003,652,793.72</b>	<b>15,864,613,713.72</b>	<b>75.99</b>	<b>83,503,696,052</b>	<b>74,607,529,711</b>	<b>89</b>
<b>630,330,001</b>	<b>614,914,331</b>	<b>632,731,519</b>	<b>1,877,975,851</b>	<b>83</b>	<b>9,099,280,615</b>	<b>7,813,856,402</b>	<b>86</b>
40,383,000	40,383,000	50,848,500	131,614,500	51	1,030,025,311	994,492,838	97
34,642,928	288,233,988	14,307,238	337,184,154	207	652,984,508	575,051,185	88
16,733,940	56,379,455	196,183,475	269,296,870	99	1,084,571,414	310,700,662	29
435,823,953	113,370,205	131,694,779	680,888,937	60	4,532,255,000	4,428,579,963	98
4,200,604	4,970,000	7,441,535	16,612,139	66	101,262,127	100,146,659	99
8,338,500	14,158,500	79,985,005	102,482,005	147	278,810,821	287,727,120	103
400,000	1,884,000	2,186,000	4,470,000	83	21,575,738	21,554,100	100
7,603,313	14,561,188	4,130,713	26,295,214	81	129,927,455	129,906,939	100
436,500	5,653,876	22,372,640	28,463,016	67	169,833,255	126,600,123	75
21,686,459	10,777,814	67,150,381	99,614,654	100	400,365,403	329,756,411	82
29,924,600	45,044,765	37,551,439	112,520,804	109	413,092,607	304,655,798	74
21,458,704	14,265,540	13,647,814	49,372,058	114	173,369,418	132,266,026	76
-	-	-	-	-	-	23,014,120	
8,697,500	5,232,000	5,232,000	19,161,500	69	111,207,557	49,404,458	44
<b>879,244,225</b>	<b>841,356,283</b>	<b>999,048,634</b>	<b>2,719,649,142</b>	<b>117</b>	<b>9,265,607,719</b>	<b>6,809,611,069</b>	<b>73</b>
870,307,787	832,419,845	990,072,196	2,692,799,828	118	9,100,000,000	6,687,475,800	73
8,936,438	8,936,438	8,976,438	26,849,314	65	165,607,719	122,135,269	74
<b>497,000,484</b>	<b>431,631,039</b>	<b>780,037,946</b>	<b>1,708,669,469</b>	<b>93</b>	<b>7,344,834,535</b>	<b>6,004,268,393</b>	<b>82</b>
17,470,350	45,454,595	85,223,925	148,148,870	58	1,026,539,285	454,934,038	44
-	-	-	-	-	528,070,800	204,613,000	39
73,291,491	22,595,894	339,431,386	435,318,771	264	660,088,500	520,025,774	79
-	-	-	-	-	160,088,500	-	#####
5,469,500	948,000	6,644,500	13,062,000	36	143,405,107	76,248,140	53
11,658,734	49,900,000	71,538,635	133,097,369	57	931,160,129	920,536,676	99
-	-	9,000,000	9,000,000	19	193,778,892	159,214,000	82
9,665,000	12,272,750	162,596,500	184,534,250	321	230,141,202	198,571,250	86
-	15,321,000	-	15,321,000	53	115,070,601	31,409,500	27
-	-	-	-	-	250,000,000	250,000,000	100
379,445,409	285,138,800	105,603,000	770,187,209	99	3,106,491,519	3,188,716,015	103
<b>86,475,318</b>	<b>235,277,022</b>	<b>278,073,660</b>	<b>599,826,000</b>	<b>67</b>	<b>3,598,774,337</b>	<b>2,594,365,493</b>	<b>72</b>
1,471,530	2,499,774	7,109,844	11,081,148	45	99,013,275	74,654,420	75
-	-	-	-	-	104,230,616	23,903,352	23
-	-	-	-	-	10,263,327	10,263,327	100
46,799,289	80,354,748	236,535,749	363,689,786	57	2,572,000,000	1,809,751,276	70
35,523,245	148,916,250	31,746,817	216,186,312	128	677,274,772	550,985,119	81
1,950,000	1,950,000	1,950,000	5,850,000	20	118,919,180	114,375,000	96
731,254	1,556,250	731,250	3,018,754	71	17,073,167	10,433,000	61
<b>1,751,537,518</b>	<b>1,644,102,589</b>	<b>4,942,192,637</b>	<b>8,337,832,744</b>	<b>64</b>	<b>52,150,182,635</b>	<b>49,698,153,399</b>	<b>95</b>
8,565,000	21,824,090	11,875,000	42,264,090	6	2,646,844,377	2,322,214,498	88
-	-	-	-	-	25,171,694	10,944,000	43
-	-	-	-	-	5,052,000,000	8,904,000,000	176
-	-	469,000,000	469,000,000	31	6,119,491,970	5,515,000,000	90
239,807,600	241,807,608	232,500,000	714,115,208	114	2,500,000,000	714,115,208	29
8,822,309	26,026,859	18,917,687	53,766,855	25	860,042,053	390,616,361	45
228,781,402		2,240,496,572	2,469,277,974	56	17,500,000,000	15,898,957,948	91
7,531,000	5,918,400	8,176,000	21,625,400	59	145,945,567	99,048,708	68
1,234,736,567	1,337,979,032	1,949,001,842	4,521,717,441	106	17,000,000,000	15,622,019,384	92
23,293,640	10,546,600	12,225,536	46,065,776	61	300,686,974	221,237,292	74



**LAGOS STATE GOVERNMENT  
Y2020 SEPTEMBER RETURNS**

ANNEXURE II

ACTUAL (OCT)	ACTUAL (NOV)	ACTUAL (DEC)	CUM ACTUAL Q4	% PERF	CUM ESTIMATES (JAN- DEC)	CUM ACTUAL (JAN-DEC)	% PERF
146,619,000	12,378,130	18,523,250	177,520,380	103	689,466,502	603,698,340	88
4,619,000	7,217,250	5,602,000	17,438,250	78	89,321,372	62,344,550	70
-	2,220,000	-	2,220,000	39	23,014,120	22,921,300	100
142,000,000	2,940,880	12,921,250	157,862,130	111	569,594,891	518,432,490	91
-	-	-	-	-	7,536,119	-	#####
39,394,000	42,990,980	70,854,250	153,239,230	76	802,833,648	595,835,699	74
15,645,250	16,808,730	27,272,000	59,725,980	87	274,794,843	216,692,508	79
21,950,000	21,950,000	39,350,000	83,250,000	76	435,815,050	309,564,000	71
970,000	3,403,500	3,403,500	7,777,000	71	44,028,226	21,335,500	48
-	-	-	-	-	19,803,817	19,901,000	100
828,750	828,750	828,750	2,486,250	35	28,391,712	28,342,691	100
4,020,000	3,690,000	282,190,898	289,900,898	210	552,716,060	487,740,915	88
4,020,000	3,690,000	3,720,000	11,430,000	32	144,511,819	124,831,144	86
-	-	278,470,898	278,470,898	273	408,204,242	362,909,771	89
868,022,545	721,169,714	257,894,838	1,837,087,097	51	14,471,325,237	3,858,055,592	27
28,135,500	54,758,997	6,270,308	79,164,805	56	564,145,760	514,908,524	91
18,135,500	50,131,855	3,680,145	71,947,500	55	526,222,085	485,986,219	92
-	4,627,142	2,590,163	7,217,305	236	12,217,305	12,217,305	100
10,000,000	-	-	-	-	25,706,370	16,705,000	65
212,664,044	172,897,268	182,466,925	568,028,237	76	2,979,466,000	2,381,731,175	80
162,211,051	162,489,109	164,031,872	488,732,032	71	2,750,000,000	2,212,500,000	80
50,452,993	10,408,159	18,435,053	79,296,205	138	229,466,000	169,231,175	74
627,223,001	493,513,449	69,157,605	1,189,894,055	44	10,927,713,477	961,415,893	9
162,211,051	14,262,550	5,014,555	181,488,156	472	153,687,326	117,110,880	76
3,500,000	17,864,545	-	21,364,545	699	12,217,305	26,007,045	213
-	-	-	-	-	16,289,740	-	-
511,051	-	-	511,051	33	6,132,613	6,132,613	100
-	-	2,000,000	2,000,000	19	42,081,828	40,400,000	96
-	385,455	-	385,455	8	18,397,839	27,148,835	148
-	-	11,826,400	11,826,400	11	444,392,234	406,915,550	92
461,000,899	461,000,899	-	922,001,798	43	8,532,010,793	-	-
-	-	50,316,650	50,316,650	50	405,886,021	337,700,970	83
-	-	-	-	-	1,296,617,779	-	-
130,264,038	771,192,129	716,729,557	1,618,185,724	90	7,167,826,160	4,321,493,470	60
1,950,000	1,950,000	6,725,000	10,625,000	50	85,081,641	74,164,217	87
1,950,000	1,950,000	1,950,000	5,850,000	57	41,204,837	35,066,105	85
-	-	4,775,000	4,775,000	44	43,876,804	39,098,112	89
105,474,550	726,037,596	645,421,719	1,476,933,865	95	6,237,975,861	3,646,837,348	58
4,415,750	6,326,150	48,653,250	59,395,150	115	206,893,544	184,473,580	89
3,731,000	11,778,000	7,885,000	23,394,000	76	122,535,232	116,157,800	95
38,699,400	634,461,820	36,434,960	709,596,180	123	2,300,000,000	936,762,924	41
950,000	6,738,976	15,509,697	23,198,673	41	225,712,477	145,376,317	64
-	-	-	-	-	198,026,550	-	-
20,000,000	20,000,000	20,000,000	60,000,000	20	1,200,000,000	620,300,000	52
6,876,000	7,290,000	15,868,612	30,034,612	60	200,000,000	49,403,412	25
14,582,000	4,516,000	5,797,000	24,895,000	57	174,039,395	90,166,609	52
5,635,400	24,341,650	492,873,200	522,850,250	176	1,191,266,325	1,099,554,151	92
10,585,000	10,585,000	2,400,000	23,570,000	22	419,502,338	404,642,555	96

**LAGOS STATE GOVERNMENT  
Y2020 SEPTEMBER RETURNS**

ANNEXURE II

ACTUAL (OCT)	ACTUAL (NOV)	ACTUAL (DEC)	CUM ACTUAL Q4	% PERF	CUM ESTIMATES (JAN- DEC)	CUM ACTUAL (JAN-DEC)	% PERF
13,495,000	26,483,200	41,399,600	81,377,800	71	460,256,017	387,712,752	84
13,495,000	10,123,200	32,619,500	56,237,700	72	311,837,492	257,822,327	83
	16,360,000	8,780,100	25,140,100	68	148,418,525	129,890,425	88
9,344,488	16,721,333	23,183,238	49,249,059	51	384,512,641	212,779,153	55
4,596,190	15,746,335	20,491,640	40,834,165	56	289,260,287	149,744,887	52
974,998	974,998	974,998	2,924,994	31	37,565,581	29,239,566	78
3,773,300	-	1,716,600	5,489,900	38	57,686,772	33,794,700	59
77,973,281	136,637,245	117,679,587	332,290,113	72	1,843,439,612	1,418,842,698	77
77,973,281	136,637,245	117,679,587	332,290,113	72	1,843,439,612	1,418,842,698	77
-	58,663,964	28,936,737	87,600,701	49	720,310,493	532,500,605	74
77,973,281	77,973,281	88,742,850	244,689,412	87	1,123,129,119	886,342,093	79
25,893,957	44,885,019	32,676,459	103,455,435	93	443,991,714	326,509,033	74
8,627,957	12,518,169	8,631,569	29,777,695	164	72,609,735	46,653,998	64
8,627,957	12,518,169	8,631,569	29,777,695	164	72,609,735	46,653,998	64
13,841,000	28,476,850	15,294,050	57,611,900	75	305,373,129	229,161,105	211
3,000,500	17,636,350	6,807,300	27,444,150	53	207,927,878	160,587,300	77
585,000	585,000	1,740,750	2,910,750	73	15,842,124	9,808,699	62
10,255,500	10,255,500	6,746,000	27,257,000	134	81,603,128	58,765,106	72
3,425,000	3,890,000	8,750,840	16,065,840	97	66,008,850	50,693,930	77
3,425,000	3,890,000	8,750,840	16,065,840	97	66,008,850	50,693,930	77
80,885,642	496,829,812	340,952,102	918,367,556	21	17,210,560,333	3,093,161,834	18
80,885,642	496,829,812	340,952,102	918,367,556	21	17,210,560,333	3,093,161,834	18
23,857,000	283,577,548	78,638,097	386,072,645	25	6,108,225,700	1,443,487,895	24
-	-	-	-	-	6,490,870,250	-	#####
2,890,000	5,465,000	9,999,000	18,354,000	140	52,450,996	38,994,000	74
2,100,000	2,500,000	2,500,000	7,100,000	36	80,000,000	55,946,500	70
-	81,548,450	-	81,548,450	386	84,444,499	81,548,450	97
-	31,505,427	-	31,505,427	11	1,151,515,893	31,505,427	3
-	8,652,400	6,424,418	15,076,818	16	383,838,631	288,201,446	75
-	-	4,250,000	4,250,000	1	1,535,354,524	301,340,000	20
-	-	-	-	-	67,446,577	16,400,000	24
10,000,000	5,566,284	4,596,471	20,162,755	98	82,652,671	57,849,554	70
-	-	3,366,841	3,366,841	24	57,017,841	48,764,374	86
8,544,500	5,591,225	8,740,000	22,875,725	200	45,825,670	42,380,541	92
708,000	-	2,137,583	2,845,583	19	60,544,797	51,286,807	85
2,925,907	220,000	660,000	3,805,907	31	48,381,263	15,482,928	32
-	5,161,100	7,331,400	12,492,500	111	45,081,816	35,088,450	78
-	11,137,884	4,702,382	15,840,266	147	43,167,558	37,196,276	86
1,000,120	1,000,120	1,000,120	3,000,360	84	14,339,080	13,037,445	91
-	4,405,833	4,695,000	9,100,833	91	39,852,081	22,388,900	56
900,030	-	5,900,000	6,800,030	36	74,779,471	23,699,795	32
-	-	14,982,322	14,982,322	101	59,258,130	25,874,648	44
242,000	242,382	242,382	726,764	24	12,073,119	6,510,800	54
229,585	229,585	2,951,585	3,410,755	51	26,744,793	21,382,854	80
-	-	800,000	800,000	9	36,912,361	23,930,800	65
180,000	4,494,446	7,898,778	12,573,224	176	28,509,511	21,558,127	76
-	540,000	3,326,400	3,866,400	170	9,085,405	8,187,325	90
180,000	-	-	180,000	4	16,215,404	3,440,000	21
2,216,000	4,430,000	5,880,000	12,526,000	217	23,139,256	15,400,000	67
-	3,542,960	5,456,496	8,999,456	141	25,472,964	18,678,978	73
300,000	-	4,358,522	4,358,522	25	69,999,738	38,749,748	55
9,025,000	3,189,668	750,000	12,964,668	124	41,761,035	18,690,605	45
-	-	19,123,787	19,123,787	100	76,423,704	47,624,859	62
-	7,656,000	6,134,000	13,790,000	92	60,049,179	35,404,000	59
2,699,000	2,655,000	3,423,000	8,777,000	66	52,795,482	27,794,384	53
12,888,500	12,888,500	12,888,500	38,665,500	293	52,795,482	38,665,500	73
-	10,630,000	107,795,018	118,425,018	309	153,535,452	136,670,418	89

## LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

ACTUAL (OCT)	ACTUAL (NOV)	ACTUAL (DEC)	CUM ACTUAL Q4	% PERF	CUM ESTIMATES (JAN- DEC)	CUM ACTUAL (JAN-DEC)	% PERF
13,579,750	152,552,100	249,260,142	415,391,992	41	4,047,247,997	1,708,827,923	42
4,929,750	23,739,000	151,122,392	179,791,142	69	1,034,793,165	335,855,973	32
-	16,917,000	140,273,750	157,190,750	90	699,380,853	281,386,559	40
-	2,022,000	-	2,022,000	98	8,292,364	8,292,000	100
4,929,750	4,800,000	10,848,642	20,578,392	25	327,119,948	46,177,414	14
8,650,000	128,813,100	98,137,750	235,600,850	31	3,012,454,832	1,372,971,950	215
8,650,000	64,261,600	33,586,250	106,497,850	18	2,395,961,529	891,456,230	37
-	-	-	-	-	38,266,000	-	-
-	-	-	-	-	46,206,195	-	-
-	64,551,500	64,551,500	129,103,000	223	232,021,108	181,515,720	78
-	-	-	-	-	300,000,000	300,000,000	100
189,881,024	276,765,567	335,513,373	802,159,964	58	5,506,850,339	3,568,575,031	65
189,881,024	276,765,567	335,513,373	802,159,964	58	5,506,850,339	3,568,575,031	65
16,533,910	20,379,750	19,326,358	56,240,018	53	428,409,743	235,386,740	55
-	-	-	-	-	847,371,942	847,371,942	100
11,630,000	48,359,300	31,747,400	91,736,700	180	203,368,000	158,923,450	78
4,794,187	2,188,000	4,794,187	11,776,374	46	102,091,322	102,091,322	100
370,000	4,794,187	76,925,000	82,089,187	29	1,148,553,990	185,924,000	16
1,364,550	5,335,000	75,000	6,774,550	57	47,167,284	38,218,050	81
6,697,200	10,856,970	15,176,150	32,730,320	144	90,655,987	82,099,820.00	91
4,238,050	5,150,450	3,505,250	12,893,750	51	101,175,452	93,479,535.51	92
3,014,400	13,785,700	15,322,300	32,122,400	129	99,662,848	85,777,220.00	86
3,118,000	10,725,280	-	13,843,280	66	83,768,109	55,885,135.00	67
16,627,427	21,822,730	11,451,610	49,901,767	212	94,221,752	73,133,541.00	78
4,997,300	16,942,200	6,390,500	28,330,000	123	92,039,018	65,047,710.00	71
6,927,600	7,192,600	41,314,818	55,435,018	96	231,030,975	87,686,878	38
59,983,100	59,796,709	60,003,109	179,782,918	72	995,990,318	791,303,137	79
49,585,300	49,436,691	49,481,691	148,503,682	63	941,343,600	666,246,550	71
127,758,715	226,198,950	34,652,695	388,610,360	63	2,469,936,174	2,283,010,552	92
114,762,625	33,216,300	24,768,080	172,747,005	58	1,200,000,000	1,086,561,281	91
114,762,625	33,216,300	24,768,080	172,747,005	58	1,200,000,000	1,086,561,281	91
12,996,090	192,982,650	9,884,615	215,863,355	68	1,269,936,174	1,196,449,271	94
12,996,090	192,982,650	9,884,615	215,863,355	68	1,269,936,174	1,196,449,271	94
5,548,879,498	6,652,570,910	10,089,011,547	22,280,161,955	65	136,664,873,617	95,186,005,844	70
5,548,879,498	6,652,570,910	10,089,011,547	22,280,161,955	65	136,664,873,617	95,186,005,844	70

## SUBVENTION

			REVISED Y2020 SUBVENTION N	MONTHLY ESTIMATES N
<b>General Public Services</b>			<b>1,822,570,239</b>	<b>151,880,853</b>
<b>Economic Planning and Budget</b>			<b>606,086,946</b>	<b>50,507,245</b>
		Election Projects	424,224,476	35,352,039.66
		Provision For Increase in Subvention	181,862,470	15,155,205.81
<b>Establishment and Training</b>			<b>457,530,916</b>	<b>38,127,576</b>
		Public Service Staff Development Centre	326,519,907	27,209,992.28
		Public Service Club	28,835,619	2,402,968.24
		Lagos State Pension	102,175,390	8,514,615.83
<b>Finance</b>			<b>49,680,000</b>	<b>4,140,000</b>
		Lagos State Lotteries Board	49,680,000	4,140,000.00
<b>Information and Strategy</b>			<b>411,240,286</b>	<b>34,270,024</b>
		Lagos State Printing Corporation	200,000,000	16,666,666.67
		Lagos State Records and Archives	55,240,286	4,603,357.20
		Lagos State Television Services	55,000,000	4,583,333.33
		Lagos State Traffic Radio	45,000,000	3,750,000.00
		Lagos State Radio Services	56,000,000	4,666,666.67
<b>Local Government</b>			<b>37,554,633</b>	<b>3,129,553</b>
		Centre for Rural Development	37,554,633	3,129,552.75
<b>Science and Technology</b>			<b>260,477,458</b>	<b>21,706,455</b>
		Lagos State Residents Registration	260,477,458	21,706,454.82
<b>PUBLIC ORDER &amp; SAFETY</b>			<b>2,155,396,627</b>	<b>179,616,386</b>
<b>Justice</b>			<b>1,403,214,371</b>	<b>116,934,531</b>
		Office of Administrator General	36,165,929	3,013,827.39
		Lagos State Independent Electoral	183,298,550	15,274,879.20
		LASIEC (Election Projects)	813,062,880	67,755,240.00
		Office of the Public Defender	79,050,000	6,587,500.00
		Citizen Mediation Centre	119,094,496	9,924,541.33
		Governing Board (CMC)	3,195,133	266,261.06
		Law Reform Commission	28,547,022	2,378,918.46

		Law Enforcement Training Institute	33,495,190	2,791,265.83
		Training of Uniform Men	107,305,172	8,942,097.68
<b>Judiciary</b>			148,864,197	12,405,350
		Multi-Door Court House	148,864,197	12,405,349.75
<b>Special Duties</b>			603,318,058	50,276,505
		Lagos State Emergency Management	312,066,368	26,005,530.70
		Lagos Safety Commission	79,878,317	6,656,526.41
		Neighbourhood Safety Agency	211,373,373	17,614,447.73
<b>Economic Affairs</b>			27,222,389,721	2,268,532,477
<b>Agriculture</b>			187,269,604	15,605,800
		Lagos State Coconut Development	8,614,402	717,866.80
		Lagos State Agric Development	144,197,595	12,016,466.25
		Lagos State Agric Input Supply	25,843,205	2,153,600.46
		Agricultural Land Holding Authority	8,614,402	717,866.80
<b>Commerce and Industry</b>			23,151,714,830	1,929,309,569
		Lagos State Cooperative College	45,540,000	3,795,000.00
		Lagos State Consumer Protection	71,795,783	5,982,981.95
		Lagos State Market Development Board	30,438,265	2,536,522.05
		Subvention (LSETF)	217,533,033	18,127,752.73
		Ibile Oil & Gas (IOGAS)	610,145,528	50,845,460.67
		Lagos State Electricity Board	85,234,826	7,102,902.13
		Rehabilitation/Installation of Street	7,751,593,610	645,966,134.20
		LSEB (IPPs)	14,215,513,872	1,184,626,156.01
		Council For Arts and Culture	62,629,345	5,219,112.08
		Lagos State Film & Video Censors'	61,290,568	5,107,547.34
<b>Transportation</b>			1,583,360,010	131,946,668
		Lagos State Drivers' Institute	86,144,018	7,178,668.17
		Lagos State Traffic Management	452,256,025	37,688,002.08
		Lagos Bus Service Limited (Depot	500,000,000	41,666,666.67
		Lagos State Waterways Authority	151,827,773	12,652,314.38
		Lagos State Ferry Services	393,132,195	32,761,016.23
<b>Works and Infrastructure</b>			2,300,045,278	191,670,440
		Public Works Corporation	232,588,848	19,382,404.02
		Road Maintenance	1,722,880,358	143,573,363.14
		Drainage Maintenance	344,576,072	28,714,672.63

<b>Environment</b>		<b>16,406,266,370</b>	<b>1,367,188,864</b>
<b>Environment</b>		<b>16,406,266,370</b>	<b>1,367,188,864</b>
	Lagos State Environmental Protection	69,000,000	5,750,000.00
	Lagos State Environmental & Special	103,500,000	8,625,000.00
	Lagos State Environmental Sanitation	159,390,000	13,282,500.00
	Lagos Water Corporation (LWC)	782,169,215	65,180,767.92
	LWC(New Water Works)		-
	LWC Water Chemical	1,321,714,050	110,142,837.50
	Lagos State Wastewater Management	127,976,155	10,664,679.62
	Lagos State Waste Management	7,664,775,000	638,731,250.00
	LAWMA Capacity Building	172,500,000	14,375,000.00
	LAWMA (Domestic PSP - Subsidy Gap)	2,400,000,000	200,000,000.00
	LAWMA (Public School Waste)	219,885,128	18,323,760.64
	LAWMA (Medical Waste for Public	402,000,000	33,500,000.00
	LAWMA (Landfill)	1,283,400,000	106,950,000.00
	LAWMA (Marine Waste)	240,000,000	20,000,000.00
	LAWMA (Waste Collection CBD)	304,290,000	25,357,500.00
	LAWMA (Enlightenment and	179,400,000	14,950,000.00
	Sanitation Gangs/Vegetal Control	34,500,000	2,875,000.00
	Public School Waste Programme	188,594,320	15,716,193.37
	Lagos State Signage and Advertisement	182,850,000	15,237,500.00
	Lagos State Parks & Gardens Agency	441,600,000	36,800,000.00
	Water Regulatory Commission	128,722,502	10,726,875.13
<b>Housing and Community Amenities</b>		<b>957,059,392</b>	<b>79,754,949</b>
<b>Housing</b>		<b>194,200,000</b>	<b>16,183,333</b>
	Lagos State Real Estate Transaction	124,200,000	10,350,000.00
	Lagos State Mortgage Board	70,000,000	5,833,333.33
<b>Physical Planning and Urban Development</b>		<b>762,859,392</b>	<b>63,571,616</b>
	Lagos State Physical Planning Permit	134,909,392	11,242,449.34
	Lagos State Building Control	360,920,000	30,076,666.67
	Material Testing Laboratory Services	138,000,000	11,500,000.00
	New Towns Development Authority	69,000,000	5,750,000.00
	Lagos State Planning & Environmental	25,530,000	2,127,500.00
	Lagos State Urban Renewal Authority	34,500,000	2,875,000.00
<b>Health</b>		<b>6,245,694,273</b>	<b>520,474,523</b>

<b>Health</b>			<b>6,245,694,273</b>	<b>520,474,523</b>
		Lagos State Health Management Agency	993,537,997	82,794,833.08
		Lagos State University College of LASUCOM (Accreditation)	2,583,198,792	215,266,566.00
		Lagos State University Teaching Hospital	1,291,599,396	107,633,283.00
		Board of Traditional Medicine	12,419,225	1,034,935.42
		Primary Health Care Board	620,961,248	51,746,770.67
		Maintenance Support for PHC Centres	363,949,331	30,329,110.92
		Lagos State AIDS Control	280,674,484	23,389,540.33
		Lagos State Accident & Emergency	74,515,350	6,209,612.50
		Lagos State Accident & Emergency	24,838,450	2,069,870.83
<b>Recreation, Culture and Religion</b>			<b>82,586,389</b>	<b>6,882,199</b>
<b>Home Affairs and Culture</b>			<b>49,647,506</b>	<b>4,137,292</b>
		Christian Pilgrims' Welfare Board	24,823,753	2,068,646.08
		Muslim Pilgrims' Welfare Board	24,823,753	2,068,646.08
<b>Sport Development</b>			<b>32,938,883</b>	<b>2,744,907</b>
		Sports Trust Fund	32,938,883	2,744,906.88
<b>Education</b>			<b>25,682,976,890</b>	<b>2,140,248,074</b>
<b>Education</b>			<b>25,682,976,890</b>	<b>2,140,248,074</b>
		Special Committee on Rehabilitation of Lagos State Technical and Vocational LASTVEB MATP/ESTP	97,980,000	8,165,000.00
		State Universal Basic Education Board	80,051,040	6,670,920.00
		SUBEB-Direct School Funding	187,833,146	15,652,762.13
		SUBEB (Capacity Building)	1,587,151,049	132,262,587.44
		Lagos State Library Board	241,500,000	20,125,000.00
		Agency for Mass Education	1,490,400,000	124,200,000.00
		Kick Illiteracy out of Lagos Initiative	37,605,000	3,133,750.00
		Lagos State Examinations Board	31,050,000	2,587,500.00
		LSEB (Examination Expenses)	192,096,000	16,008,000.00
		Lagos State University (LASU)	27,600,000	2,300,000.00
		Adeniran Ogunsanya College of Education	160,080,000	13,340,000.00
		AOCED Debt Obligation(LASG)	8,243,172,996	686,931,083.00
		Lagos State Polytechnic (LASPOTECH)	3,990,007,103	332,500,591.92
		Micheal Otedola College of Primary	280,140,000	23,345,000.00
			3,830,384,393	319,198,699.42
			2,529,425,808	210,785,484.00

		Debt Obligation (PFA, Tax and Retirees)	240,120,000	20,010,000.00
		College of Health Technology	40,890,780	3,407,565.00
		Lagos State Scholarship Board	31,395,000	2,616,250.00
		Scholarship/Bursary Fund	2,295,094,575	191,257,881.27
		Lagos State College of Nursing,	69,000,000	5,750,000.00
<b>Social Protection</b>			<b>67,456,804</b>	<b>5,621,400</b>
Womens Affairs and Poverty Alleviation			33,418,967	2,784,914
		Women Development Centre	33,418,967	2,784,913.89
Youth & Social Development			34,037,837	2,836,486
		Office of Disability Affairs	34,037,837	2,836,486.44
<b>TOTAL</b>			<b>80,642,396,704</b>	<b>6,720,199,725</b>
<b>GRAND TOTAL</b>			<b>80,642,396,704</b>	<b>6,720,199,725</b>



CUM ESTIMATE Q4	ACTUAL (OCT)	ACTUAL (NOV)	ACTUAL (DEC)	CUM ACTUAL Q4	% Perf Q4
<b>455,642,560</b>	<b>56,994,394</b>	<b>90,713,299</b>	<b>17,605,000</b>	<b>165,312,693</b>	<b>36.28</b>
151,521,736	-	24,541,040	17,605,000	42,146,040	27.82
106,056,118.97	-	-	-	-	-
45,465,617.44	-	24,541,040	17,605,000	42,146,040	92.70
114,382,729	21,302,833	28,578,219	-	49,881,052	43.61
81,629,976.83	19,000,000	24,377,002	-	43,377,002	53.14
7,208,904.72	-	-	-	-	-
25,543,847.50	2,302,833	4,201,217	-	6,504,050	25.46
12,420,000	-	-	-	-	-
12,420,000.00	-	-	-	-	-
102,810,072	13,778,926	15,168,040	-	28,946,966	28.16
50,000,000.00	3,588,000	3,588,000	-	7,176,000	14.35
13,810,071.59	975,000	4,287,629	-	5,262,629	38.11
13,750,000.00	3,250,000	3,250,000	-	6,500,000	47.27
11,250,000.00	2,000,000	2,000,000	-	4,000,000	35.56
14,000,000.00	3,965,926	2,042,411	-	6,008,337	42.92
9,388,658	3,259,635	2,023,000	-	5,282,635	56.27
9,388,658.25	3,259,635	2,023,000	-	5,282,635	56.27
65,119,364	18,653,000	20,403,000	-	39,056,000	59.98
65,119,364.45	18,653,000	20,403,000	-	39,056,000	59.98
538,849,157	85,339,282	69,653,115	-	154,992,397	28.76
350,803,593	55,835,482	40,516,788	-	96,352,270	27.47
9,041,482.18	1,623,548	2,540,000	-	4,163,548	46.05
45,824,637.59	13,325,000	13,325,000	-	26,650,000	58.16
203,265,720.00	24,500,000	8,545,204	-	33,045,204	16.26
19,762,500.00	3,246,934	3,246,934	-	6,493,868	32.86
29,773,624.00	4,764,000	3,833,650	-	8,597,650	28.88
798,783.17	-	-	-	-	-
7,136,755.38	826,000	826,000	-	1,652,000	23.15

8,373,797.49	7,550,000	8,200,000	-	15,750,000	188.09
26,826,293.05	-	-	-	-	-
37,216,049	1,950,000	6,546,159	-	8,496,159	22.83
37,216,049.25	1,950,000	6,546,159	-	8,496,159	22.83
150,829,515	27,553,800	22,590,168	-	50,143,968	33.25
78,016,592.11	2,600,000	2,600,000	-	5,200,000	6.67
19,969,579.22	1,300,000	1,300,000	-	2,600,000	13.02
52,843,343.18	23,653,800	18,690,168	-	42,343,968	80.13
6,805,597,430	8,286,301,805	149,525,505	-	8,435,827,310	123.95
46,817,401	11,218,970	13,710,970	-	24,929,940	53.25
2,153,600.40	325,000	1,452,000	-	1,777,000	82.51
36,049,398.75	10,568,970	10,568,970	-	21,137,940	58.64
6,460,801.37	-	1,365,000	-	1,365,000	21.13
2,153,600.40	325,000	325,000	-	650,000	30.18
5,787,928,708	8,225,151,486	11,196,000	-	8,236,347,486	142.30
11,385,000.00	6,357,000	5,610,000	-	11,967,000	105.11
17,948,945.85	1,300,000	1,300,000	-	2,600,000	14.49
7,609,566.15	-	-	-	-	-
54,383,258.18	-	-	-	-	-
152,536,382.00	44,635,389	-	-	44,635,389	29.26
21,308,706.39	-	-	-	-	-
1,937,898,402.61	402,594,928	-	-	402,594,928	20.77
3,553,878,468.04	7,766,695,945	-	-	7,766,695,945	218.54
15,657,336.25	3,080,724	3,473,500	-	6,554,224	41.86
15,322,642.03	487,500	812,500	-	1,300,000	8.48
395,840,003	49,931,349	124,618,535	-	174,549,884	44.10
21,536,004.52	7,565,700	13,748,466	-	21,314,166	98.97
113,064,006.23	-	28,729,660	-	28,729,660	25.41
125,000,000.00	-	37,061,303	-	37,061,303	29.65
37,956,943.13	15,554,253	15,456,468	-	31,010,721	81.70
98,283,048.69	26,811,396	29,622,638	-	56,434,034	57.42
575,011,319	-	-	-	-	-
58,147,212.07	-	-	-	-	-
430,720,089.43	-	-	-	-	-
86,144,017.89	-	-	-	-	-

<b>4,101,566,592</b>	<b>989,466,174</b>	<b>867,848,458</b>	<b>-</b>	<b>1,857,314,632</b>	<b>45.28</b>
4,101,566,592	989,466,174	867,848,458	-	1,857,314,632	45.28
17,250,000.00	2,386,364	8,787,500	-	11,173,864	64.78
25,875,000.00	-	2,693,700	-	2,693,700	10.41
39,847,500.00	-	57,061,500	-	57,061,500	143.20
195,542,303.75	-	58,000,000	-	58,000,000	29.66
-	-	-	-	-	-
330,428,512.50	-	-	-	-	-
31,994,038.85	-	6,134,216	-	6,134,216	19.17
1,916,193,750.00	646,562,189	145,506,812	-	792,069,001	41.34
43,125,000.00	290,000	1,576,400	-	1,866,400	4.33
600,000,000.00	166,039,500	164,950,000	-	330,989,500	55.16
54,971,281.91	21,098,000	22,295,000	-	43,393,000	78.94
100,500,000.00	16,910,866	5,428,500	-	22,339,366	22.23
320,850,000.00	51,450,125	102,329,750	-	153,779,875	47.93
60,000,000.00	1,292,000	1,000,000	-	2,292,000	3.82
76,072,500.00	30,356,280	222,805,280	-	253,161,560	332.79
44,850,000.00	14,123,600	21,665,000	-	35,788,600	79.80
8,625,000.00	-	-	-	-	-
47,148,580.10	-	6,850,000	-	6,850,000	14.53
45,712,500.00	9,750,000	9,750,000	-	19,500,000	42.66
110,400,000.00	1,105,000	23,966,800	-	25,071,800	22.71
32,180,625.38	28,102,250	7,048,000	-	35,150,250	109.23
<b>239,264,848</b>	<b>30,494,105</b>	<b>33,652,079</b>	<b>-</b>	<b>64,146,184</b>	<b>26.81</b>
48,550,000	7,453,661	7,649,501	-	15,103,162	31.11
31,050,000.00	5,705,500	5,959,300	-	11,664,800	37.57
17,500,000.00	1,748,161	1,690,201	-	3,438,362	19.65
190,714,848	23,040,444	26,002,578	-	49,043,022	25.72
33,727,348.01	11,242,449	6,728,100	-	17,970,549	53.28
90,230,000.00	2,980,000	4,052,500	-	7,032,500	7.79
34,500,000.00	3,087,500	3,087,500	-	6,175,000	17.90
17,250,000.00	3,128,995	9,761,978	-	12,890,973	74.73
6,382,500.00	1,301,500	1,072,500	-	2,374,000	37.20
8,625,000.00	1,300,000	1,300,000	-	2,600,000	30.14
<b>1,561,423,568</b>	<b>326,896,030</b>	<b>357,924,142</b>	<b>-</b>	<b>684,820,173</b>	<b>43.86</b>

<b>1,561,423,568</b>	<b>326,896,030</b>	<b>357,924,142</b>	-	<b>684,820,173</b>	<b>43.86</b>
<b>248,384,499.25</b>	86,748,855.67	46,586,401.21	-	<b>133,335,257</b>	<b>53.68</b>
<b>645,799,698.00</b>	150,660,155.43	166,588,388.41	-	<b>317,248,544</b>	<b>49.12</b>
-			-	-	-
<b>322,899,849.00</b>	50,000,000.00	128,689,894.74	-	<b>178,689,895</b>	<b>55.34</b>
<b>3,104,806.25</b>	504,000	360,000	-	<b>864,000</b>	<b>27.83</b>
<b>155,240,312.00</b>	29,775,061.20	2,500,000.00	-	<b>32,275,061</b>	<b>20.79</b>
<b>90,987,332.75</b>	-	-	-	-	-
<b>70,168,621.00</b>	2,981,500	6,973,000	-	<b>9,954,500</b>	<b>14.19</b>
<b>18,628,837.50</b>	4,173,416.00	4,173,416.00	-	<b>8,346,832</b>	<b>44.81</b>
<b>6,209,612.50</b>	2,053,042.00	2,053,042.00	-	<b>4,106,084</b>	<b>66.12</b>
<b>20,646,597</b>	<b>2,575,000</b>	<b>7,749,200</b>	-	<b>3,200,000</b>	<b>15.50</b>
<b>12,411,877</b>	<b>1,600,000</b>	<b>1,600,000</b>	-	<b>3,200,000</b>	<b>25.78</b>
<b>6,205,938.25</b>	800,000	800,000	-	<b>1,600,000</b>	<b>25.78</b>
<b>6,205,938.25</b>	800,000	800,000	-	<b>1,600,000</b>	<b>25.78</b>
<b>8,234,721</b>	<b>975,000</b>	<b>6,149,200</b>	-	-	-
<b>8,234,720.65</b>	975,000	6,149,200			-
<b>6,420,744,222</b>	<b>1,671,510,794</b>	<b>1,250,979,191</b>	-	<b>2,922,489,985</b>	<b>45.52</b>
<b>6,420,744,222</b>	<b>1,671,510,794</b>	<b>1,250,979,191</b>	-	<b>2,922,489,985</b>	<b>45.52</b>
<b>24,495,000.00</b>	1,625,000	1,625,000	-	<b>3,250,000</b>	<b>13.27</b>
<b>20,012,760.00</b>	1,973,500	6,976,700	-	<b>8,950,200</b>	<b>44.72</b>
<b>46,958,286.38</b>	0	14376450	-	<b>14,376,450</b>	<b>30.62</b>
<b>396,787,762.32</b>	48,536,739	104,571,499	-	<b>153,108,238</b>	<b>38.59</b>
<b>60,375,000.00</b>	50,850,000	-	-	<b>50,850,000</b>	<b>84.22</b>
<b>372,600,000.00</b>	8,682,000	26,230,000	-	<b>34,912,000</b>	<b>9.37</b>
<b>9,401,250.00</b>	731,250	2,597,500	-	<b>3,328,750</b>	<b>35.41</b>
<b>7,762,500.00</b>	650,000	4,170,850	-	<b>4,820,850</b>	<b>62.10</b>
<b>48,024,000.00</b>	48,516,000	-	-	<b>48,516,000</b>	<b>101.02</b>
<b>6,900,000.00</b>	1,023,000	650,000	-	<b>1,673,000</b>	<b>24.25</b>
<b>40,020,000.00</b>	166,421,201	-	-	<b>166,421,201</b>	<b>415.85</b>
<b>2,060,793,249.00</b>	608,455,456	489,295,112	-	<b>1,097,750,568</b>	<b>53.27</b>
<b>997,501,775.75</b>	302,992,778	167,759,860	-	<b>470,752,638</b>	<b>47.19</b>
<b>70,035,000.00</b>	0	0	-	-	-
<b>957,596,098.25</b>	262,667,888	262,667,888	-	<b>525,335,777</b>	<b>54.86</b>
<b>632,356,452.00</b>	157,161,092	157,161,092	-	<b>314,322,183</b>	<b>49.71</b>

<b>60,030,000.00</b>	0	0	-	-	-
<b>10,222,695.00</b>	2,000,000	2,000,000	-	<b>4,000,000</b>	<b>39.13</b>
<b>7,848,750.00</b>	3,468,250	4,704,750	-	<b>8,173,000</b>	<b>104.13</b>
<b>573,773,643.80</b>	3,323,040	3,712,490	-	<b>7,035,530</b>	<b>1.23</b>
<b>17,250,000.00</b>	2,433,600	2,480,000	-	<b>4,913,600</b>	<b>28.48</b>
<b>16,864,201</b>	<b>6,058,937</b>	<b>13,011,700</b>	-	<b>19,070,637</b>	<b>113.08</b>
<b>8,354,742</b>	<b>4,440,000</b>	<b>3,200,900</b>	-	<b>7,640,900</b>	<b>91.46</b>
<b>8,354,741.66</b>	4,440,000	3,200,900	-	<b>7,640,900</b>	<b>91.46</b>
<b>8,509,459</b>	<b>1,618,937</b>	<b>9,810,800</b>	-	<b>11,429,737</b>	<b>134.32</b>
<b>8,509,459.33</b>	1,618,937	9,810,800	-	<b>11,429,737</b>	<b>134.32</b>
<b>20,160,599,176</b>	<b>11,455,636,522</b>	<b>2,841,056,688</b>	<b>17,605,000</b>	<b>14,307,174,011</b>	<b>479</b>
<b>20,160,599,176</b>	<b>11,455,636,522</b>	<b>2,841,056,688</b>	<b>17,605,000</b>	<b>14,307,174,011</b>	<b>479</b>

CUM ESTIMATE (JAN-DEC)	CUM ACTUAL (JAN- DEC)	% Perf
<b>1,822,570,239</b>	<b>1,213,770,851</b>	<b>66.60</b>
606,086,946	184,099,455	30.38
424,224,476	-	-
181,862,470	184,099,455	101.23
457,530,916	383,401,870	83.80
326,519,907	292,972,062	89.73
28,835,619		-
102,175,390	90,429,808	88.50
49,680,000	44,150,000	88.87
49,680,000	44,150,000	88.87
411,240,286	332,709,409	80.90
200,000,000	150,240,680	75.12
55,240,286	48,988,729	88.68
55,000,000	33,800,000	61.45
45,000,000	44,780,000	99.51
56,000,000	54,900,000	98.04
37,554,633	37,298,047	99.32
37,554,633	37,298,047	99.32
260,477,458	232,112,070	89.11
260,477,458	232,112,070	89.11
<b>2,155,396,627</b>	<b>1,315,026,831</b>	<b>61.01</b>
1,403,214,371	709,164,911	50.54
36,165,929	20,610,483	56.99
183,298,550	181,425,000	98.98
813,062,880	212,840,993	26.18
79,050,000	53,953,084	68.25
119,094,496	81,148,946	68.14
3,195,133	3,195,133	100.00
28,547,022	16,683,474	58.44

33,495,190	32,002,626	95.54
107,305,172	107,305,172	100.00
148,864,197	80,441,138	54.04
148,864,197	80,441,138	54.04
603,318,058	525,420,783	87.09
312,066,368	306,239,079	98.13
79,878,317	79,731,000	99.82
211,373,373	139,450,704	65.97
27,222,389,721	20,749,914,060	76.22
187,269,604	136,864,306	73.08
8,614,402	6,110,500	70.93
144,197,595	106,706,910	74.00
25,843,205	17,681,896	68.42
8,614,402	6,365,000	73.89
23,151,714,830	17,231,120,907	74.43
45,540,000	43,784,197	96.14
71,795,783	71,715,320	99.89
30,438,265	-	-
217,533,033	-	-
610,145,528	572,473,372	93.83
85,234,826	68,400,769	80.25
7,751,593,610	6,181,418,974	79.74
14,215,513,872	10,210,056,245	71.82
62,629,345	55,044,950	87.89
61,290,568	28,227,081	46.05
1,583,360,010	1,435,667,933	90.67
86,144,018	82,001,732	95.19
452,256,025	357,815,696	79.12
500,000,000	491,300,804	98.26
151,827,773	138,660,471	91.33
393,132,195	365,889,230	93.07
2,300,045,278	1,946,260,913	84.62
232,588,848	229,353,935	98.61
1,722,880,358	1,429,254,946	82.96
344,576,072	287,652,032	83.48

<b>16,406,266,370</b>	<b>16,744,384,773</b>	<b>102.06</b>
16,406,266,370	16,744,384,773	102.06
69,000,000	61,009,786	88.42
103,500,000	102,218,520	98.76
159,390,000	146,896,628	92.16
782,169,215	1,187,767,087	151.86
-	-	-
1,321,714,050	-	-
127,976,155	99,844,846	78.02
7,664,775,000	9,378,894,254	122.36
172,500,000	44,829,803	25.99
2,400,000,000	1,714,422,500	71.43
219,885,128	219,169,390	99.67
402,000,000	157,353,026	39.14
1,283,400,000	1,782,404,715	138.88
240,000,000	233,693,592	97.37
304,290,000	429,889,617	141.28
179,400,000	176,031,256	98.12
34,500,000	36,424,631	105.58
188,594,320	254,694,521	135.05
182,850,000	163,075,000	89.19
441,600,000	441,600,000	100.00
128,722,502	114,165,601	88.69
<b>957,059,392</b>	<b>568,048,632</b>	<b>59.35</b>
194,200,000	111,932,181	57.64
124,200,000	67,017,001	53.96
70,000,000	44,915,180	64.16
762,859,392	456,116,450	59.79
134,909,392	98,107,748	72.72
360,920,000	141,946,621	39.33
138,000,000	112,824,752	81.76
69,000,000	56,465,852	81.83
25,530,000	17,562,420	68.79
34,500,000	29,209,057	84.66
<b>6,245,694,273</b>	<b>3,178,048,900</b>	<b>50.88</b>



<b>6,245,694,273</b>	<b>3,178,048,900</b>	<b>50.88</b>
993,537,997	429,497,608.00	43.23
2,583,198,792	1,693,850,859.32	65.57
-	-	-
<b>1,291,599,396</b>	750,649,332.53	<b>58.12</b>
12,419,225	8,854,250	71.29
620,961,248	159,368,981.00	25.66
363,949,331	-	-
280,674,484	72,856,594	25.96
74,515,350	45,423,524.00	60.96
24,838,450	17,547,751.00	70.65
<b>82,586,389</b>	<b>61,836,510</b>	<b>74.87</b>
49,647,506	33,342,900	67.16
24,823,753	14,927,500	60.13
24,823,753	18,415,400	74.18
32,938,883	28,493,610	86.50
32,938,883	28,493,610	86.50
<b>25,682,976,890</b>	<b>15,529,311,093</b>	<b>60.47</b>
25,682,976,890	15,529,311,093	60.47
97,980,000	102,573,676	104.69
80,051,040	54,958,116	68.65
187,833,146	115,399,208	61.44
1,587,151,049	1,396,111,613	87.96
241,500,000	50,850,000	21.06
1,490,400,000	228,873,893	15.36
37,605,000	27,274,960	72.53
31,050,000	12,756,850	41.08
192,096,000	123,636,550	64.36
27,600,000	9,223,000	33.42
160,080,000	166,421,201	103.96
8,243,172,996	5,775,751,705	70.07
3,990,007,103	2,675,688,101	67.06
280,140,000	217,351,792	77.59
3,830,384,393	2,604,503,665	68.00
2,529,425,808	1,552,733,275	61.39

240,120,000	0	-
40,890,780	26,784,500	65.50
31,395,000	28,613,050	91.14
2,295,094,575	323,836,814	14.11
69,000,000	35,969,125	52.13
67,456,804	52,967,981	78.52
33,418,967	25,140,761	75.23
33,418,967	25,140,761	75.23
34,037,837	27,827,220	81.75
34,037,837	27,827,220	81.75
80,642,396,704	59,413,309,629	73.68
80,642,396,704	59,413,309,629	73.68

## LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER

## RETURNS

## PERSONNEL COST

			REVISED Y2020 PERSONNEL COST (MOET&P) N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF	CUM ESTIMATES (Oct - Dec)	CUM ESTIMATES
<b>General Public Services</b>			<b>65,951,064.600</b>	<b>5,495,922.050</b>	<b>517,586.415</b>	<b>9</b>	<b>16,487,766.150</b>	<b>49,463,298.450</b>
<b>Governance</b>			<b>2,113,865.470</b>	<b>176,155.456</b>	<b>213,671.615</b>	<b>121</b>	<b>528,466.368</b>	<b>1,585,399.103</b>
1	026	Deputy Governor's Office	77,863,257	6,488,604.73	10,634,333	164	19,465,814	58,397,443
2	002	Secretary to the State Government Office/ Cabinet Office	234,752,586	19,562,715.51	25,226,009	129	58,688,147	176,064,440
3	032	Office of Civic Engagement	81,960,388	6,830,032.37	11,079,675	162	20,490,097	61,470,291
4	070	Office of the Chief of Staff	1,142,495,227	95,207,935.60	102,235,044	107	285,623,807	856,871,420
5		Parastatal Monitoring Office	20,244,965	1,687,080.40	3,497,369	207	5,061,241	15,183,724
12	027	Office of the Auditor General for Local Government	186,607,205	15,550,600.43	20,190,998	130	46,651,801	139,955,404
13	028	Office of the State Auditor General.	228,089,646	19,007,470.53	24,640,662	130	57,022,412	171,067,235
14	073	Audit Service Commission(ASC)	69,998,190	5,833,182.49	8,561,864	147	17,499,547	52,498,642
16	051	Office of Transformation, Creativity and Innovation	71,854,005	5,987,833.79	7,605,660	127	17,963,501	53,890,504
<b>House of Assembly</b>			<b>586,700.780</b>	<b>48,891.732</b>	<b>-</b>	<b>-</b>	<b>146,675.195</b>	<b>440,025.585</b>
17	019	House of Assembly	530,575,985	44,214,665.42	-	-	132,643,996	397,931,989
18	072	House of Assembly Commission	56,124,795	4,677,066.28	-	-	14,031,199	42,093,597
<b>Economic Planning and Budget</b>			<b>428,200.744</b>	<b>35,683.395</b>	<b>36,755.689</b>	<b>103</b>	<b>107,050.186</b>	<b>321,150.558</b>
19	020	Ministry of Economic Planning & Budget(HQ)	428,200,744	35,683,395.37	36,755,689	103	107,050,186	321,150,558
<b>Establishment and Training</b>			<b>61,103,246.548</b>	<b>5,091,937.212</b>	<b>97,490.417</b>	<b>2</b>	<b>15,275,811.637</b>	<b>45,827,434.911</b>
42	040	Ministry of Establishments and Training	230,140,851	19,178,404.25	27,040,116	141	57,535,213	172,605,638
47		Personnel Cost Consolidated	2,336,040,000	194,670,000.00	-	-	584,010,000	1,752,030,000
48		NYSC/Interns (Allowances)	300,000,000	25,000,000.00	-	-	75,000,000	225,000,000
49		Contingency 5% (Personnel Cost)	16,886,100,903	1,407,175,075.25	-	-	4,221,525,226	12,664,575,677
50		1% of Total Personnel Cost (Pension Protection Fund)	1,127,592,064	93,966,005.31	-	-	281,898,016	845,694,048
51		10% of Govt. Share to Pension Contribution	6,268,661,604	522,388,466.99	-	-	1,567,165,401	4,701,496,203
53		Pension Redemption Bond Fund (10% of Personnel Emolument Statewide)	9,356,439,226	779,703,268.87	-	-	2,339,109,807	7,017,329,420
54		Pension Redemption Bond Fund- Shortfall	13,750,000,000	1,145,833,333.33	-	-	3,437,500,000	10,312,500,000
55		Pensions and Gratuities (Civil and Teaching Services)	4,103,712,353	341,976,029.45	-	-	1,025,928,088	3,077,784,265
56		142% Pensions and Gratuities (Civil and Teaching Services)-Arrears	30,000,000	2,500,000.00	-	-	7,500,000	22,500,000
57		6% Pensions and Gratuities (Civil and Teaching Services)-Arrears	30,000,000	2,500,000.00	-	-	7,500,000	22,500,000
58		15% Pensions and Gratuities (Civil and Teaching Services)-Arrears	30,000,000	2,500,000.00	-	-	7,500,000	22,500,000
59		Pensions and Gratuities (Judiciary)	530,400,000	44,200,000.00	-	-	132,600,000	397,800,000
60		Retirement Planning/Contingency Expenses (Pensions)	400,000,000	33,333,333.33	-	-	100,000,000	300,000,000
61		Pensions Sinking Fund	2,400,000,000	200,000,000.00	-	-	600,000,000	1,800,000,000
62		Severance Pay (Political Office Holders)	720,000,000	60,000,000.00	-	-	180,000,000	540,000,000
63		Health Insurance Premium for Public Servants	1,909,350,000	159,112,500.00	-	-	477,337,500	1,432,012,500
64	050	Office of Head of Service/Public Service Office	349,770,843	29,147,570.28	44,536,010	153	87,442,711	262,328,133
66	060	Civil Service Commission	145,273,370	12,106,114.20	16,794,809	139	36,318,343	108,955,028
67	077	Public Service Staff Development Centre	106,637,914	8,886,492.84	-	-	26,659,479	79,978,436
69	003	Civil Service Pensions Office	64,287,755	5,357,312.93	9,119,482	170	16,071,939	48,215,816
72	077	Lagos State Pension Commission(LASPEC)	28,839,664	2,403,305.32	-	-	7,209,916	21,629,748
<b>Finance</b>			<b>553,101.699</b>	<b>46,091.808</b>	<b>57,665.608</b>	<b>125</b>	<b>138,275.425</b>	<b>414,826.274</b>
73	011	Ministry of Finance	157,948,197	13,162,349.79	14,221,249	108	39,487,049	118,461,148
87	012	State Treasury Office	277,954,768	23,162,897.30	31,665,781	137	69,488,692	208,466,076
94		Debt Management Office	63,846,725	5,320,560.42	3,753,902	71	15,961,681	47,885,044
97	077	Lagos State Public Procurement Agency	53,352,009	4,446,000.74	8,024,676	180	13,338,002	40,014,007
<b>Information and Strategy</b>			<b>392,411.927</b>	<b>32,700.994</b>	<b>31,570.425</b>	<b>97</b>	<b>98,102.982</b>	<b>294,308.945</b>
98	015	Ministry of Information and Strategy	392,411,927	32,700,993.94	31,570,425	97	98,102,982	294,308,945

**LAGOS STATE GOVERNMENT  
Y2020 SEPTEMBER  
RETURNS**

ANNEXURE II

			REVISED Y2020 PERSONNEL COST (MOET&P) N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF	CUM ESTIMATES (Oct - Dec)	CUM ESTIMATES
<b>Local Government</b>			<b>449,822,149</b>	<b>37,485,179</b>	<b>44,641,410</b>	119	<b>112,455,537</b>	<b>337,366,611</b>
109	024	Ministry of Local Government and Community Affairs	288,772,751	24,064,395.91	26,331,969	109	72,193,188	216,579,563
112	025	Local Government Service Commission	78,732,018	6,561,001.49	9,921,827	151	19,683,004	59,049,013
114	062	Local Government Establishments, Training and Pensions	82,317,380	6,859,781.65	8,387,614	122	20,579,345	61,738,035
<b>Science and Technology</b>			<b>323,715,282</b>	<b>26,976,273</b>	<b>35,791,253</b>	133	<b>80,928,820</b>	<b>242,786,461</b>
115	049	Ministry of Science and Technology	323,715,282	26,976,273.48	35,791,253	133	80,928,820	242,786,461
<b>Public Order and Safety</b>			<b>7,177,573,462</b>	<b>598,131,122</b>	<b>460,316,058</b>	77	<b>1,794,393,365</b>	<b>5,383,180,096</b>
<b>Justice</b>			<b>978,800,506</b>	<b>81,566,709</b>	<b>98,571,555</b>	121	<b>244,700,127</b>	<b>734,100,380</b>
122	017	Ministry of Justice	978,800,506	81,566,708.86	98,571,555	121	244,700,127	734,100,380
<b>Judiciary</b>			<b>2,295,923,257</b>	<b>191,326,938</b>	<b>7,314,607</b>	4	<b>573,980,814</b>	<b>1,721,942,443</b>
138	021	Lagos State High Courts	1,478,767,572	123,230,630.97		-	369,691,893	1,109,075,679
139		HCJ Vacation Allowance+Judges Vacation Allowance	113,500,000	9,458,333.33		-	28,375,000	85,125,000
140		Judges Special Allowance	504,000,000	42,000,000.00		-	126,000,000	378,000,000
141		Magistrate Vacation Allowance	153,000,000	12,750,000.00		-	38,250,000	114,750,000
143	016	Judicial Service Commission	46,655,685	3,887,973.78	7,314,607	188	11,663,921	34,991,764
<b>Special Duties</b>			<b>3,902,849,699</b>	<b>325,237,475</b>	<b>354,429,896</b>	109	<b>975,712,425</b>	<b>2,927,137,274</b>
145	037	Ministry of Special Duties & Inter-Governmental Relations	743,607,494	61,967,291.19	74,551,346	120	185,901,874	557,705,621
146		Hazard Allowance for 645 Fire Service Officers	35,160,000	2,930,000.00	-	-	8,790,000	26,370,000
147		1,356 Legion and Civil Defence Staff Allowance	406,800,000	33,900,000.00	-	-	101,700,000	305,100,000
159		Neighbourhood Safety Agency	2,717,282,204	226,440,183.70	279,878,550	124	679,320,551	2,037,961,653
<b>Economic Affairs</b>			<b>8,507,549,866</b>	<b>708,962,489</b>	<b>493,927,949</b>	70	<b>2,126,887,467</b>	<b>6,380,662,400</b>
<b>Agriculture</b>			<b>922,053,604</b>	<b>76,837,800</b>	<b>83,985,538</b>	109	<b>230,513,401</b>	<b>691,540,203</b>
164	001	Ministry of Agriculture	922,053,604	76,837,800.32	83,985,538	109	230,513,401	691,540,203
<b>Commerce and Industry</b>			<b>1,371,996,182</b>	<b>114,333,015</b>	<b>149,483,163</b>	131	<b>342,999,046</b>	<b>1,028,997,137</b>
172	004	Ministry of Commerce, Industry and Cooperatives	611,282,537	50,940,211.44	60,158,533	118	152,820,634	458,461,903
179	065	Central Business District	47,503,561	3,958,630.08	5,088,437	129	11,875,890	35,627,671
180		Office of Overseas Affairs and Investment (Lagos Global)	45,338,803	3,778,233.59	6,676,314	177	11,334,701	34,004,102
181		Ministry of Wealth Creation and Employment	122,001,124	10,166,760.34	19,834,479	195	30,500,281	91,500,843
188	044	Ministry of Energy & Mineral Resources Development	272,588,199	22,715,683.29	31,382,507	138	68,147,050	204,441,150
196	066	Ministry of Tourism, Arts & Culture	273,281,957	22,773,496.43	26,342,894	116	68,320,489	204,961,468
<b>Transportation</b>			<b>5,277,668,510</b>	<b>439,805,709</b>	<b>139,541,146</b>	32	<b>1,319,417,128</b>	<b>3,958,251,383</b>
202	033	Ministry of Transportation	613,710,031	51,142,502.55	83,306,339	163	153,427,508	460,282,523
206		Lagos State Traffic Management Agency(LASTMA)	3,269,746,662	272,478,888.49		-	817,436,665	2,452,309,996
207		10000 Hazard Allowance for 4,349 Law Enforcement (Traffic Officers)	521,880,000	43,490,000.00		-	130,470,000	391,410,000
208		Shift Allowance for 4,349 Law Enforcement (Traffic Officer)	433,229,856	36,102,488.00		-	108,307,464	324,922,392
209	068	Motor Vehicle Administration Agency	439,101,962	36,591,830.16	56,234,807	154	109,775,490	329,326,471
<b>Works and Infrastructure</b>			<b>935,831,570</b>	<b>77,985,964</b>	<b>120,918,103</b>	155	<b>233,957,892</b>	<b>701,873,677</b>
222	030	Ministry of Works & Infrastructure	788,293,365	65,691,113.72	103,436,281	157	197,073,341	591,220,023
247	067	Ministry of Waterfront Infrastructure Development	147,538,205	12,294,850.42	17,481,822	142	36,884,551	110,653,654
<b>Environment</b>			<b>2,281,168,281</b>	<b>190,097,357</b>	<b>190,847,914</b>	100	<b>570,292,070</b>	<b>1,710,876,211</b>
<b>Environment</b>			<b>2,281,168,281</b>	<b>190,097,357</b>	<b>190,847,914</b>	100	<b>570,292,070</b>	<b>1,710,876,211</b>
251	006	Ministry of the Environment	2,276,748,281	189,729,023.45	190,847,914	101	569,187,070	1,707,561,211
252		5,000 Hazard Allowance each for 884 LAGESC Officers	4,420,000	368,333.33		-	1,105,000	3,315,000

## LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER

## RETURNS

			REVISED Y2020 PERSONNEL COST (MOET&P) N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF	CUM ESTIMATES (Oct - Dec)	CUM ESTIMATES
<b>Housing and Community Amenities</b>								
			2,275,801,028	189,650,086	275,161,777	145	568,950,257	1,706,850,771
<b>Housing</b>								
281	014	Ministry of Housing	208,490,000	17,374,166.70	28,547,026	164	52,122,500	156,367,500
			208,490,000	17,374,166.70	28,547,026	164	52,122,500	156,367,500
<b>Lands</b>								
285	023	Lands Bureau	648,960,126	54,080,010	76,524,244	142	162,240,031	486,720,094
287	018	Lagos State Valuation Office	389,379,761	32,448,313.42	49,184,295	152	97,344,940	292,034,821
288	061	Office of the Surveyor-General	31,873,909	2,656,159.10	3,482,082	131	7,968,477	23,905,432
			227,706,456	18,975,537.97	23,857,867	126	56,926,614	170,779,842
<b>Physical Planning and Urban Development</b>								
289	031	Ministry of Physical Planning and Urban Development	1,418,350,902	118,195,908.49	170,090,507	144	354,587,725	1,063,763,176
			1,418,350,902	118,195,908.49	170,090,507	144	354,587,725	1,063,763,176
<b>Health</b>								
			37,338,524,275	3,111,543,690	713,090,207	23	9,334,631,069	28,003,893,207
<b>Health</b>								
			37,338,524,275	3,111,543,690	713,090,207	23	9,334,631,069	28,003,893,207
301	008	Ministry of Health	1,739,319,425	144,943,285.40	152,517,382	105	434,829,856	1,304,489,569
318	043	Health Service Commission	21,818,407,429	1,818,200,619.12	1,153,311	0	5,454,601,857	16,363,805,572
351	077	Lagos State University Teaching Hospital (LASUTH)	6,906,330,356	575,527,529.71	559,419,514	97	1,726,582,589	5,179,747,767
353	077	Primary Health Care Board	6,874,467,065	572,872,255.39		-	1,718,616,766	5,155,850,298
<b>Recreation, Culture and Religion</b>								
			384,792,241	32,066,020	24,666,733	77	96,198,060	288,594,181
<b>Home Affairs and Culture</b>								
			192,366,666	16,030,556	24,666,733	154	48,091,667	144,275,000
360	009	Ministry of Home Affairs	192,366,666	16,030,555.52	24,666,733	154	48,091,667	144,275,000
<b>Sport Development</b>								
			192,425,575	16,035,465	-	-	48,106,394	144,319,181
365	042	Lagos State Sports Commission	192,425,575	16,035,464.54		-	48,106,394	144,319,181
<b>Education</b>								
			41,392,886,998	3,449,407,250	3,375,366,078	98	10,348,221,749	31,044,665,248
<b>Education</b>								
			41,392,886,998	3,449,407,250	3,375,366,078	98	10,348,221,749	31,044,665,248
377	005	Ministry of Education	625,628,907	52,135,742.22	77,278,599	148	156,407,227	469,221,680
387		Office of Education Quality Assurance	888,599,994	74,049,999.48	91,433,653	123	222,149,998	666,449,995
388	077	Lagos State Technical and Vocational Board	747,408,187	62,284,015.56	68,263,895	110	186,852,047	560,556,140
391	038	Teaching Service Commission (TESCOM)	296,321,758	24,693,479.80	222,241,319	900	74,080,439	222,241,318
393	045	Office of Special Adviser on Education	277,696,542	23,141,378.51	33,605,255	145	69,424,136	208,272,407
395	054	Education District 1	10,180,372,488	848,364,373.98	802,672,231	95	2,545,093,122	7,635,279,366
396	055	Education District 2	8,075,773,003	672,981,083.57	757,359,336	113	2,018,943,251	6,056,829,752
397	056	Education District 3	3,661,525,372	305,127,114.36	418,737,130	137	915,381,343	2,746,144,029
398	057	Education District 4	4,914,950,063	409,579,171.93	449,926,239	110	1,228,737,516	3,686,212,547
399	058	Education District 5	4,205,580,278	350,465,023.20		-	1,051,395,070	3,154,185,209
400	059	Education District 6	7,359,314,073	613,276,172.75	441,188,663	72	1,839,828,518	5,519,485,555
426		Lagos State College of Nursing, Midwifery & Public Health Nursing	159,716,333	13,309,694.44	12,659,758	95	39,929,083	119,787,250
<b>Social Protection</b>								
			835,075,689	69,589,641	91,387,338	131	120,574,756	626,306,767
<b>Womens Affairs and Poverty Alleviation</b>								
427	041	Ministry of Women Affairs and Poverty Alleviation	212,951,131	17,745,927.59	24,050,364	136	53,237,783	159,713,348
			212,951,131	17,745,927.59	24,050,364	136	53,237,783	159,713,348
<b>Youth &amp; Social Development</b>								
430		Ministry of Youth & Social Development	622,124,558	51,843,713.19	67,336,974	130	67,336,974	466,593,419
			622,124,558	51,843,713.19	67,336,974	130	155,531,140	466,593,419
<b>TOTAL</b>			166,144,436,441	13,845,369,703	6,142,350,470	44	41,447,914,944	124,608,327,330
<b>GRAND TOTAL</b>			166,144,436,441					



**LAGOS STATE GOVERNMENT**  
**Y2020 SEPTEMBER**  
**RETURNS**

ANNEXURE II

CUM ACTUAL	% PERF
78,206,876	127
<b>310,392,452</b>	128
310,392,452	128
<b>4,441,108,026</b>	82
<b>895,257,197</b>	122
895,257,197	122
-	-
-	-
-	-
-	-
-	-
<b>3,545,850,828</b>	121
682,180,112	122
-	-
-	-
2,863,670,717	141
<b>4,419,717,514</b>	69
<b>879,073,287</b>	127
879,073,287	127
<b>1,223,057,234</b>	119
536,361,789	117
41,917,714	118
60,002,623	176
153,674,062	168
262,243,229	128
168,857,817	82
<b>1,238,867,046</b>	31
762,621,593	166
-	-
-	-
-	-
476,245,453	145
<b>1,078,719,947</b>	154
929,754,913	157
148,965,034	135
<b>1,486,985,837</b>	87
<b>1,486,985,837</b>	87
1,486,985,837	87
-	-
<b>2,342,657,363</b>	137
<b>230,399,111</b>	147
230,399,111	147
<b>621,485,907</b>	128
423,395,702	145
31,085,138	130
167,005,067	98
<b>1,490,772,345</b>	140
1,490,772,345	140
<b>16,906,188,559</b>	60
<b>16,906,188,559</b>	60
1,360,211,584	104
10,582,896,704	65

**LAGOS STATE GOVERNMENT  
Y2020 SEPTEMBER  
RETURNS**

ANNEXURE II

CUM ACTUAL	% PERF
4,963,080,271	96
	-
<b>187,665,446</b>	<b>65</b>
<b>187,665,446</b>	130
187,665,446	130
-	-
	-
<b>34,016,862,186</b>	<b>110</b>
<b>34,016,862,186</b>	110
684,264,707	146
857,019,725	129
679,731,067	121
174,164,477	78
258,226,819	124
7,652,158,334	100
7,163,145,938	118
3,889,520,905	142
3,291,647,877	89
5,046,226,344	160
4,220,226,150	76
100,529,845	84
<b>811,685,860</b>	<b>130</b>
<b>209,376,552</b>	131
209,376,552	131
<b>602,309,308</b>	129
602,309,308	129
<b>69,185,625,080</b>	<b>56</b>



# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

			Y2020 REVISED CAPITAL EXPENDITURE N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF
<b>General Public Services</b>			<b>55,225,909,429</b>	<b>4,602,159,119</b>	<b>2,291,027,512</b>	<b>50</b>
<b>Governance</b>			<b>858,828,559</b>	<b>71,569,047</b>	<b>434,967,393</b>	<b>608</b>
1	026	Deputy Governor's Office	18,559,044	1,546,587		-
	002	Secretary to the State Government Office/				
	032	Office of Civic Engagement				
4	070	Office of the Chief of Staff	526,797,628	43,899,802	344,014,918	784
		Parastatal Monitoring Office				
		Office of Public Private Partnership				
		Project Implementation and Monitoring Unit				
10	022	Liaison Office	24,900,051	2,075,004	20,009,600	964
		Central Internal Audit Department				
12	027	Office of the Auditor General for Local Government	155,226,960	12,935,580	-	-
13	028	Office of the State Auditor General.	67,402,589	5,616,882	56,767,875	1,011
14	073	Audit Service Commission(ASC)	43,485,844	3,623,820	13,125,000	362
		ASC(RENT)				
16	051	Office of Transformation, Creativity and Innovation	22,456,443	1,871,370	1,050,000	56
<b>House of Assembly</b>			<b>12,634,389,840</b>	<b>1,052,865,820</b>	<b>-</b>	<b>-</b>
17	019	House of Assembly	12,634,389,840	1,052,865,820		-
	072	House of Assembly Commission				
<b>Economic Planning and Budget</b>			<b>27,716,472,420</b>	<b>2,309,706,035</b>	<b>1,430,165,726</b>	<b>62</b>
24		Resilience Office	44,343,558	3,695,297		-

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

			Y2020 REVISED CAPITAL EXPENDITURE N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF
25		Completion of On-going LMDGP (Fadaini Road and others)	500,000,000	41,666,667		-
27		Counterpart Fund	6,337,644,650	528,137,054		-
28		Special Expenditure	5,051,284,187	420,940,349	19,136,342	5
29		Special Expenditure (Others)	1,000,000,000	83,333,333	73,471,884	88
34		LASG Ward Intervention	8,800,000,000	733,333,333	1,000,000,000	136
39		Contingency Fund	4,483,700,025	373,641,669	337,557,500	90
40		Stabilization sinking fund	1,499,500,000	124,958,333		-
<b>Establishment and Training</b>			<b>477,755,775</b>	<b>39,812,981</b>	<b>25,582,000</b>	<b>64</b>
42	040	Ministry of Establishments and Training	40,978,838	3,414,903	6,500,000	190
64	050	Office of Head of Service/Public Service Office	307,707,700	25,642,308	19,082,000	74
65		Staff Housing Fund	100,000,000	8,333,333	-	-
68	077	Public Service Club	18,559,044	1,546,587		-
70		CSPO Renewal of Biometric Software License	2,627,549	218,962		-
71		CSPO Electronic Document Management and Archiving Solutions (EDMAS)	7,882,645	656,887		-
<b>Finance</b>			<b>3,761,168,982</b>	<b>313,430,748</b>	<b>-</b>	<b>-</b>
73	011	Ministry of Finance	30,931,740	2,577,645		-
75		Risk Retention Fund	63,000,000	5,250,000		-
76		Renovation of Property (Revenue House)	729,392,303	60,782,692		-
79		Investment in Ibile Micro finance Bank	560,287,066	46,690,589		-

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

			Y2020 REVISED CAPITAL EXPENDITURE N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF
80		Investment in Oodua Group	1,000,096,801	83,341,400		-
	012	State Treasury Office	150,000,000	12,500,000	-	-
94		Debt Management Office	125,622,000	10,468,500		-
95	013	Lagos State Internal Revenue Service	1,000,000,000	83,333,333		-
96	077	Lagos State Lotteries Board	72,380,272	6,031,689	-	-
97	077	Lagos State Public Procurement Agency	29,458,800	2,454,900	-	-
<b>Information and Strategy</b>			<b>681,249,888</b>	<b>56,770,824</b>	<b>24,615,000</b>	<b>43</b>
98	015	Ministry of Information and Strategy	125,567,956	10,463,996	11,400,000	109
102		Regeneration of Newseum	50,448,917	4,204,076		-
104	077	Lagos State Printing Corporation	221,500,000	18,458,333	8,815,000	48
106	077	Lagos State Television Services	113,218,305	9,434,859	-	-
107		Lagos State Traffic Radio	63,703,200	5,308,600	4,400,000	83
108	077	Lagos State Radio Services	106,811,510	8,900,959	-	-

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

			Y2020 REVISED CAPITAL EXPENDITURE N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF
<b>Local Government</b>			<b>3,031,038,847</b>	<b>252,586,571</b>	<b>19,484,598</b>	<b>8</b>
109	024	Ministry of Local Government and Community Affairs	2,987,190,304	248,932,525	19,484,598	8
111	077	Centre for Rural Development	13,953,585	1,162,799	-	-
112	025	Local Government Service Commission	23,213,702	1,934,475		-
114	062	Local Government Establishments, Training and Pensions	6,681,256	556,771		-
<b>Science and Technology</b>			<b>6,065,005,118</b>	<b>505,417,093</b>	<b>356,212,795</b>	<b>70</b>
115	049	Ministry of Science and Technology	1,145,171,499	95,430,958	110,452,733	116
118		SMART City Projects	1,355,104,800	112,925,400	-	-
119		Oracle Support & Maintenance	1,770,085,605	147,507,134	245,760,061	167
121		Lagos State Residents Registration Agency (LASRRA)	1,794,643,214	149,553,601	-	-
			<b>12,769,184,553</b>	<b>1,064,098,713</b>	<b>720,877,866</b>	<b>68</b>
<b>Justice</b>			<b>2,394,218,380</b>	<b>199,518,198</b>	<b>16,417,774</b>	<b>8</b>
122	017	Ministry of Justice	1,032,521,784	86,043,482	11,786,774	14
126		Construction of Prisons	209,955,396	17,496,283	-	-
127		Furnishing & Equipping of DNA Forensic Centre (Phase 2)	773,771,380	64,480,948	-	-
129		Police Area Command	294,661,539	24,555,128	1,972,000	8
130	077	Lagos State Independent Electoral Commission	55,746,778	4,645,565	2,659,000	57
135	077	Law Reform Commission	27,561,504	2,296,792		-
<b>Judiciary</b>			<b>4,352,168,238</b>	<b>362,680,687</b>	<b>528,532,000</b>	<b>146</b>

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

			Y2020 REVISED CAPITAL EXPENDITURE N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF
138	021	Lagos State High Courts	3,265,567,710	272,130,643	500,000,000	184
142		Construction of Commercial Court House, Tapa	961,171,072	80,097,589	-	-
143	016	Judicial Service Commission	88,576,123	7,381,344	28,532,000	387
144	077	Multi-Door Court House	36,853,333	3,071,111	-	-
<b>Special Duties</b>			<b>6,022,797,935</b>	<b>501,899,828</b>	<b>175,928,092</b>	<b>35</b>
145	037	Ministry of Special Duties & Inter- Governmental Relations	800,000,000	66,666,667	98,818,055	148
154		Specialised Fire Rescue Equipment	166,516,349	13,876,362	-	-
155		Maintenance of Security Command & Control Centre	2,556,000,000	213,000,000	9,748,068	5
156		Procurement of Heavy Duty Equipment	1,151,134,758	95,927,897	63,787,771	66
158	077	Lagos Safety Commission	28,959,365	2,413,280	1,925,000	80
159		Neighbourhood Safety Agency	398,191,269	33,182,606	1,649,198	5
160		Security/Emergency Intervention (MEPB)	921,996,195	76,833,016	-	-
<b>Economic Affairs</b>			<b>193,654,039,305</b>	<b>16,137,836,609</b>	<b>17,571,903,854</b>	<b>109</b>
<b>Agriculture</b>			<b>12,844,228,141</b>	<b>1,070,352,345</b>	<b>140,888,500</b>	<b>13</b>
164	001	Ministry of Agriculture	3,181,823,562	265,151,963		-
165		Lagos state Food Production Centre, Avia- Igborosu Badagry	1,111,197,898	92,599,825	105,682,500	114
		Agric Youth Empowerment Scheme(YES)				
167		Rice Mill	8,001,137,637	666,761,470	13,090,500	2
168	077	Lagos State Coconut Development Authority	78,879,400	6,573,283	-	-

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

			Y2020 REVISED CAPITAL EXPENDITURE N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF
169	077	Lagos State Agric Development Authority	78,879,400	6,573,283	10,550,000	160
170	077	Lagos State Agric Input Supply Authority	131,465,667	10,955,472	2,000,000	18
171	077	Agricultural Land Holding Authority	<b>260,844,578</b>	21,737,048	9,565,500	44

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

			Y2020 REVISED CAPITAL EXPENDITURE N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF
<b>Commerce and Industry</b>			<b>22,099,969,903</b>	<b>1,841,664,159</b>	<b>3,984,163,663</b>	216
172	004	Ministry of Commerce, Industry and Cooperatives	233,186,493	19,432,208	131,896,818	679
173		Lagos State Cooperative College	109,620,000	9,135,000		-
174		Lekki Free Zone	1,185,880,320	98,823,360	90,703,679	92
175		Development of Imota Light Industrial Park	589,176,000	49,098,000	-	-
176		Development of Gberigbe Enterprise Zone, Ikorodu	55,888,386	4,657,366	23,163,769	497
177		Lagos State Consumer Protection Agency	23,076,000	1,923,000	-	-
179	065	Central Business District	209,766,739	17,480,562	8,000,000	46
181		Ministry of Wealth Creation and Employment	173,418,712	14,451,559	10,000,000	69
184		Creation of Industrial Hubs	1,512,218,400	126,018,200	-	-
186		Empolyment Trust Fund	4,800,000,000	400,000,000	3,000,000,000	750
188	044	Ministry of Energy & Mineral Resources Development	2,023,026,271	168,585,523	328,166,292	195
189		High Tension Power for Hospitals	1,200,000,000	100,000,000	383,350,106	383
192		Ibile Oil & Gas (IOGAS)	656,290,709	54,690,892	-	-
194		Rehabilitation/Installation of Street Lights (LSEB)	4,925,350,745	410,445,895	-	-
196	066	Ministry of Tourism, Arts & Culture	594,559,093	49,546,591	-	-
197		Development of Lagos Heritage Centre and Upgrade of National Museum and others	3,704,210,678	308,684,223	-	-
197		Construction of Tourism Theatre in Badagry, Epe, Ikorodu, Ikeja & Alimosho	86,745,640	7,228,803	-	-

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

			Y2020 REVISED CAPITAL EXPENDITURE N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF
200	077	Council For Arts and Culture	17,555,717	1,462,976	8,883,000	607
<b>Transportation</b>			<b>36,499,408,908</b>	<b>3,041,617,409</b>	<b>1,051,024,633</b>	<b>35</b>
202	033	Ministry of Transportation	6,772,553,188	564,379,432	161,287,811	29
203		MOT (Oshodi Interchange)	2,700,799,500	225,066,625	-	-
204	077	Lagos State Drivers' Institute	609,357,587	50,779,799	-	-
206		Lagos State Traffic Management Agency(LASTMA)	703,385,737	58,615,478	39,027,500	67
209	068	Motor Vehicle Administration Agency	237,395,081	19,782,923	2,933,932	15
211	077	Lagos State Metropolitan Area Transport Authority(LAMATA)	9,433,239,749	786,103,312	36,855,390	5
218		Public Transport Infrastructure (MEPB)	12,360,882,861	1,030,073,572	810,920,000	79
219		Lagos Bus Service Limited (Depot Development)	386,704,469	32,225,372	-	-
220	077	Lagos State Waterways Authority	1,401,769,928	116,814,161	-	-
221	077	Lagos State Ferry Services	1,893,320,810	157,776,734	-	-



# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

			Y2020 REVISED CAPITAL EXPENDITURE N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF
<b>Works and Infrastructure</b>			<b>122,210,432,353</b>	<b>10,184,202,696</b>	<b>12,395,827,057</b>	122
222	030	Ministry of Works & Infrastructure	25,477,112,828	2,123,092,735.68	5,135,567,853	242
223		Special Building/Strategic Projects	834,702,647	69,558,553.90	-	-
224		Project Stabilisation Fund	10,516,791,600	876,399,300.00	1,771,314,821	202
225		Furnishing and equipping of Multi-Agency Building	592,638,879	49,386,573.27	-	-
226		Lekki Regional Roads	20,002,525,200	1,666,877,100.00	-	-
227		Strategic Roads in Epe	2,551,114,000	212,592,833.33	-	-
228		Agric Ishawo Road in Ikorodu	6,500,000,000	541,666,666.67	-	-
229		Oshodi Airport Road	724,686,480	60,390,540.00	-	-
230		Lagos Badagry Expressway	8,034,012,975	669,501,081.29	-	-
231		State Infrastructure Intervention Fund	10,000,000,000	833,333,333.33	-	-
232		Construction of Flyover @ Agege, Pen-Cinema	7,846,204,880	653,850,406.66	1,421,887,851	217
		Ishuti Road				
		Constuction of Ijede Road, Ikorodu				
233		Constuction of Opebi Road/Mende Link Bridge	471,954,525	39,329,543.75	-	-
234		Dualization of Lekki-Epe Expressway from Eleko Junction	1,617,288,120	134,774,010.00	-	-
235		Construction of VIP Charlet, Epe	664,423,307	55,368,608.90	-	-
236		Construction of VIP Charlet, Badagry etc	3,256,179,360	271,348,280.00	3,011,624,016	1,110
237		Special Roads Intervention (MEPB)	4,787,202,294	398,933,524.50	-	-
239		Urban Renewal/Regeneration - Agege, GRA Ikeja, Ikoyi, V.I., Bariga & Others.	1,101,759,120	91,813,260.00	-	-

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

			Y2020 REVISED CAPITAL EXPENDITURE N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF
240	077	Lagos State Infrastructural Maintenance & Regulatory Agency (LASIMRA)	165,383,809	13,781,984.07	129,893,632	942
242	076	Lagos State Infrastructure Assets Management Agency	392,375,142	32,697,928.51	-	-
243		LASIAMA (Facility Management)	5,040,000,000	420,000,000.00	-	-
244	077	Public Works Corporation	2,835,072,185	236,256,015.43	73,400,250	31
245		Road Maintenance	726,857,559	60,571,463.27	-	-
247	067	Ministry of Waterfront Infrastructure Development	3,824,505,770	318,708,814.19	40,037,718	13
248		Lekki Foreshore	657,328,334	54,777,361.20	-	-
249		Construction of Jetties & Terminals	657,328,334	54,777,361.20	812,100,916	1,483
250		Holistic Shoreline Project	2,932,985,003	244,415,416.93	-	-
<b>Environment</b>			<b>35,046,646,839</b>	<b>2,920,553,903</b>	<b>1,742,978,817</b>	<b>60</b>
<b>Environment</b>			<b>35,046,646,839</b>	<b>2,920,553,903</b>	<b>1,742,978,817</b>	<b>60</b>
251	006	Ministry of the Environment	179,483,731	14,956,977.61	2,089,000	14
253		MOE (Waste Management Sinking Fund)	8,417,674,307	701,472,858.92	713,700,000	102
257		Office of Drainage Services & Water Resources	12,389,147,690	1,032,428,974.17	536,801,417	52
258	077	Lagos State Environmental Protection Agency (LASEPA)	247,271,722	20,605,976.85	-	-
261	077	Lagos Water Corporation (LWC)	2,754,007,012	229,500,584.33	-	-
262		LWC(New Water Works)	3,711,808,800	309,317,400.00	-	-
265	077	Lagos State Wastewater Management Office	565,758,420	47,146,535.01	-	-
266	077	Lagos State Waste Management Authority (LAWMA)	5,865,808,800	488,817,400.00	488,817,400	100

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

			Y2020 REVISED CAPITAL EXPENDITURE N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF
277	077	Lagos State Signage and Advertisement Agency (LASAA)	288,364,676	24,030,389.67	-	-
279	077	Lagos State Parks & Gardens Agency	406,818,530	33,901,544.20	1,571,000	5
280	077	Water Regulatory Commission	220,503,150	18,375,262.49	-	-
<b>Housing and Community Amenities</b>			<b>17,834,454,001</b>	<b>1,486,204,500</b>	<b>1,219,481,430</b>	<b>82</b>
<b>Housing</b>			<b>5,660,797,304</b>	<b>471,733,109</b>	<b>464,479,932</b>	<b>98</b>
281	014	Ministry of Housing	5,625,684,311	468,807,025.92	464,479,932	99
282	077	Lagos State Mortgage Board	35,112,993	2,926,082.75		-
<b>Lands</b>			<b>3,741,271,960</b>	<b>311,772,663</b>	<b>590,593,667</b>	<b>189</b>
285	023	Lands Bureau	969,970,078	80,830,839.83	47,749,667	59
286		Lands (Compensation)	2,530,474,921	210,872,910.11	500,000,000	237
287	,018	Lagos State Valuation Office	129,472,697	10,789,391.43	-	-
288	061	Office of the Surveyor-General	111,354,264	9,279,522.00	42,844,000	462

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

			Y2020 REVISED CAPITAL EXPENDITURE N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF
<b>Physical Planning and Urban Development</b>			<b>8,432,384,736</b>	<b>702,698,728</b>	<b>164,407,831</b>	<b>23</b>
289	031	Ministry of Physical Planning and Urban Development	1,461,376,267	121,781,355.60	106,070,000	87
290		Relocation of Mile 12 to Imota	414,181,612	34,515,134.33	-	-
291		Relocation of Computer Village (Katangwa)	103,646,506	8,637,208.80	-	-
292		MPPUD (Okobaba Resettlement)	226,451,579	18,870,964.92	-	-
293	077	Lagos State Physical Planning Permit Authority(LASPPPA)	936,511,576	78,042,631.31	37,784,539	48
294	077	Lagos State Building Control Authority(LABCA)	434,894,960	36,241,246.63	-	-
295	077	Material Testing Laboratory Services	211,106,540	17,592,211.69	-	-
296	077	New Towns Development Authority	289,711,817	24,142,651.41	19,842,082	82
297	077	Lagos State Planning & Environmental Monitoring Authority (LASPEMA)	25,178,032	2,098,169.31	711,210	34
298	077	Lagos State Urban Renewal Authority (LASURA)	3,577,927,680	298,160,639.99	-	-
299		Slum Regeneration	679,286,810	56,607,234.14	-	-
300		Redevelopment of Isalegangan	72,111,359	6,009,279.89	-	-
<b>Health</b>			<b>25,508,939,615</b>	<b>2,125,744,968</b>	<b>890,496,534</b>	<b>42</b>
<b>Health</b>			<b>25,508,939,615</b>	<b>2,125,744,968</b>	<b>890,496,534</b>	<b>42</b>
301	008	Ministry of Health	13,215,406,472	1,101,283,872.64	854,624,511	78
302		Expansion/Acquisition of Properties for Hospitals	981,960,000	81,830,000.00	-	-
304		Lagos State Blood Transfusion Service	137,710,000	11,475,833.33	6,230,000	54
305		Lagos State Health Monitoring and Accreditation Agency	143,266,790	11,938,899.17	-	-

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

			Y2020 REVISED CAPITAL EXPENDITURE N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF
307		ICT for Health Insurance (LASHMA)	390,701,998	32,558,499.83	5,750,000	18
308		Construction/Rehabilitation of Hospitals	2,544,365,808	212,030,484.00	-	-
309		eHEALTH Platform for Health Insurance (LASHMA)	260,467,999	21,705,666.58	-	-
311		Construction of Specialist Hospital	1,953,509,992	162,792,499.33	-	-
314		MOH (Facility Management)	476,244,706	39,687,058.83	-	-
316		LASUTH(Facility Mgt)	1,172,105,995	97,675,499.58	-	-
317		Ministry of Health (LASUCOM Project)	817,431,821	68,119,318.42	-	-
350		LASUCOM (Accreditation)	254,551,647	21,212,637.25	-	-
351	077	Lagos State University Teaching Hospital (LASUTH)	716,286,997	59,690,583.08	-	-
352	077	Board of Traditional Medicine	82,484,640	6,873,720.00	-	-
353	077	Primary Health Care Board	1,953,509,992	162,792,499.33	7,266,023	4
357	077	Lagos State AIDS Control Agency(LSACA)	356,841,158	29,736,763.17	16,626,000	56
358	077	Lagos State Accident & Emergency Centre	52,093,600	4,341,133.33		-
<b>Recreation, Culture and Religion</b>			<b>1,199,926,145</b>	<b>99,993,845</b>	<b>23,179,486</b>	<b>23</b>
<b>Home Affairs and Culture</b>			<b>1,136,926,145</b>	<b>94,743,845</b>	<b>23,179,486</b>	<b>24</b>
360	009	Ministry of Home Affairs	1,136,926,145	94,743,845.38	23,179,486	24
<b>Sport Development</b>			<b>63,000,000</b>	<b>5,250,000</b>	<b>-</b>	<b>-</b>
365	042	Lagos State Sports Commission	63,000,000	5,250,000.00	0	-

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

			Y2020 REVISED CAPITAL EXPENDITURE N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF
<b>Education</b>			<b>30,616,097,432</b>	<b>2,551,341,453</b>	<b>1,845,099,331</b>	<b>72</b>
<b>Education</b>			<b>30,616,097,432</b>	<b>2,551,341,453</b>	<b>1,845,099,331</b>	<b>72</b>
377	005	Ministry of Education	2,267,682,838	188,973,569.83	5,742,000	3
379		Construction/Rehabilitation of Schools	6,752,874,267	562,739,522.21	456,864,640	81
382		School Improvement Projects	618,634,800	51,552,900.00	-	-
384		Return of Schools	66,249,878	5,520,823.16	-	-
385		Special Committee on Rehabilitation of Schools SCRPS (MEPB)	135,765,000	11,313,750.00	-	-
386		SCRPS Renovation/Furniture for Primary Schools (MEPB)	2,992,500,000	249,375,000.00	1,346,600,020	540
387		Office of Education Quality Assurance	226,610,200	18,884,183.33	-	-
388	077	Lagos State Technical and Vocational Board	115,324,229	9,610,352.43	-	-
390		Upgrading of Vocational Institute	734,101,636	61,175,136.30	-	-
391	038	Teaching Service Commission (TESCOM)	102,501,580	8,541,798.35	10,554,726	124
393	045	Office of Special Adviser on Education	1,700,000,000	141,666,666.71	0.00	-
394		Education Trust Fund	3,000,000,000	250,000,000.00	0.00	-
395	054	Education District 1	12,600,000	1,050,000.00	0.00	-
396	055	Education District 2	12,600,000	1,050,000.00	0.00	-
397	056	Education District 3	12,600,000	1,050,000.00	0.00	-
398	057	Education District 4	12,600,000	1,050,000.00	0.00	-
399	058	Education District 5	12,600,000	1,050,000.00	0.00	-
400	059	Education District 6	12,600,000	1,050,000.00	0.00	-
404	077	State Universal Basic Education Board	717,616,368	59,801,364.00	7,722,086	13
407	077	Lagos State Library Board	102,569,650	8,547,470.82	4,110,250	48

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

			Y2020 REVISED CAPITAL EXPENDITURE N	MONTHLY ESTIMATES	MONTHLY ACTUAL	% PERF
412	077	Lagos State University (LASU)	4,817,357,397	401,446,449.77	0.00	-
414		LASU (ACCREDITATION)	1,013,920,886	84,493,407.17	0.00	-
415	077	Adeniran Ogunsanya College of Education (AOCED)	1,128,089,488	94,007,457.35	13,505,609	14
417		AOCED ACCREDITATION	170,861,040	14,238,420.00	0.00	-
418	077	Lagos State Polytechnic (LASPOTECH)	1,511,450,324	125,954,193.69	0.00	-
420		LASPOTECH Accreditation	227,814,720	18,984,560.00	0.00	-
421	077	Micheal Otedola College of Primary Education Noforija Epe(MOCPED)	589,661,350	49,138,445.86	-	-
423	,077	College of Health Technology	1,190,103,596	99,175,299.67	-	-
426		Lagos State College of Nursing, Midwifery & Public Health Nursing	358,808,184	29,900,682.00	-	-
<b>Social Protection</b>			<b>1,982,239,887</b>	<b>165,186,657</b>	<b>135,820,874</b>	<b>82</b>
Womens Affairs and Poverty Alleviation			<b>853,443,155</b>	<b>71,120,263</b>	<b>83,711,072</b>	<b>118</b>
427	041	Ministry of Women Affairs and Poverty Alleviation	853,443,155	71,120,262.88	83,711,072	118
Youth & Social Development			<b>1,128,796,733</b>	<b>94,066,394</b>	<b>52,109,802</b>	<b>55</b>
430		Ministry of Youth & Social Development	702,442,469	58,536,872.41	30,688,400	52
431		Construction of Elderly Care Centres	111,354,264	9,279,522.00	-	-
433		Special Grant (Disability Fund)	315,000,000	26,250,000.00	21,421,402	82
<b>TOTAL</b>			<b>373,837,437,205</b>	<b>31,153,119,767</b>	<b>26,440,865,705</b>	<b>85</b>

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

Q4 CUM ESTIMATE	ACTUAL (OCT)	ACTUAL (NOV)	ACTUAL (DEC)	Q4 ACTUAL (Oct -Dec)	% PERF
13,806,477,357	3,878,308,491	1,912,521,120	6,103,448,723	11,894,278,334	86%
214,707,140	61,118,304	17,835,714	13,145,359	92,099,378	43%
4,639,761				-	
-				-	
-				-	
131,699,407	9,629,500	2,030,000	2,645,359	14,304,859	11%
-				-	
-				-	
-				-	
6,225,013	-	1,405,900	-	1,405,900	23%
-				-	
38,806,740	50,438,804	-	10,500,000	60,938,804	157%
16,850,647	-	7,402,589	-	7,402,589	44%
10,871,461	-	6,997,225	-	6,997,225	64%
-				-	
5,614,111	1,050,000	-	-	1,050,000	19%
3,158,597,460	-	138,294,265	648,955,694	787,249,958	25%
3,158,597,460	-	138,294,265	648,955,694	787,249,958	
-				-	
6,929,118,105	1,382,504,277	1,624,107,314	4,263,344,214	7,269,955,805	105%
11,085,890				-	



# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

Q4 CUM ESTIMATE	ACTUAL (OCT)	ACTUAL (NOV)	ACTUAL (DEC)	Q4 ACTUAL (Oct -Dec)	% PERF
125,000,000				-	
1,584,411,163				-	
1,262,821,047				-	
250,000,000	131,043,809	92,767,798	128,191,696	352,003,303	141%
2,200,000,000			2,955,132,949	2,955,132,949	134%
1,120,925,006	1,251,460,467	1,531,339,516	-	2,782,799,983	248%
374,875,000			1,180,019,569	1,180,019,569	315%
119,438,944	7,430,000	53,380,182	77,454,287	138,264,468	116%
10,244,710	-	1,800,000	-	1,800,000	18%
76,926,925	7,430,000	51,580,182	77,454,287	136,464,468	177%
25,000,000				-	
4,639,761				-	
656,887				-	
1,970,661				-	
940,292,245	750,635,150	10,310,000	561,894,972	1,322,840,122	141%
7,732,935	-	9,610,000	1,445,000	11,055,000	143%
15,750,000				-	
182,348,076	-	-	515,449,972	515,449,972	283%
140,071,767				-	

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

Q4 CUM ESTIMATE	ACTUAL (OCT)	ACTUAL (NOV)	ACTUAL (DEC)	Q4 ACTUAL (Oct -Dec)	% PERF
250,024,200				-	
37,500,000	700,000	700,000	-	1,400,000	4%
31,405,500	44,939,275	-	45,000,000	89,939,275	286%
250,000,000	704,995,875	-	-	704,995,875	282%
18,095,068				-	
7,364,700				-	
170,312,472	12,047,410	58,911,646	122,188,646	193,147,701	113%
31,391,989	9,000,000	6,100,000	12,007,000	27,107,000	86%
12,612,229				-	
55,375,000	-	2,811,646	2,811,646	5,623,291	10%
28,304,576	-	50,000,000	24,370,000	74,370,000	263%
15,925,800	1,652,000	-	24,000,000	25,652,000	161%
26,702,877	1,395,410	-	59,000,000	60,395,410	226%

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

Q4 CUM ESTIMATE	ACTUAL (OCT)	ACTUAL (NOV)	ACTUAL (DEC)	Q4 ACTUAL (Oct -Dec)	% PERF
757,759,712	1,323,410,013	9,283,000	201,248,437	1,533,941,450	202%
746,797,576	1,318,510,513	9,283,000	195,329,687	1,523,123,200	204%
3,488,396	4,899,500	-	1,918,750	6,818,250	195%
5,803,426	-	-	4,000,000	4,000,000	69%
1,670,314				-	
1,516,251,280	341,163,337	399,000	215,217,114	556,779,451	37%
286,292,875	2,320,801	399,000	187,119,989	189,839,790	66%
338,776,200				-	
442,521,401	-	-	28,097,125	28,097,125	6%
448,660,804	338,842,536	-	-	338,842,536	76%
<b>3,192,296,138</b>	<b>3,137,815,925</b>	<b>976,473,955</b>	<b>954,731,658</b>	<b>5,069,021,538</b>	<b>2</b>
598,554,595	881,392,540	61,075,725	286,137,519	1,228,605,784	205%
258,130,446	732,039,313	11,786,774	220,500,000	964,326,087	374%
52,488,849	141,466,643	-	-	141,466,643	270%
193,442,845	-	-	-	-	
73,665,385	3,246,934	42,478,950	57,915,519	103,641,404	141%
13,936,694	3,813,650	6,810,000	7,722,000	18,345,650	132%
6,890,376	826,000	-	-	826,000	12%
1,088,042,060	1,531,164,310	550,181,250	474,494,171	2,555,839,731	235%

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

Q4 CUM ESTIMATE	ACTUAL (OCT)	ACTUAL (NOV)	ACTUAL (DEC)	Q4 ACTUAL (Oct -Dec)	% PERF
816,391,928	1,502,632,310	500,000,000	438,200,921	2,440,833,231	299%
240,292,768			-	-	
22,144,031	28,532,000	50,181,250	35,649,250	114,362,500	516%
9,213,333	-	-	644,000	644,000	7%
1,505,699,484	725,259,075	365,216,980	194,099,968	1,284,576,023	85%
200,000,000	628,470,000	124,175,782	29,126,934	781,772,716	391%
41,629,087				-	
639,000,000	24,626,760	90,654,250	66,081,920	181,362,930	28%
287,783,690	55,670,335	126,598,693	67,709,634	249,978,662	87%
7,239,841	-	-	2,373,000	2,373,000	33%
99,547,817	16,491,980	20,930,980	28,808,480	66,231,440	67%
230,499,049	-	2,857,275		2,857,275	1%
48,413,509,826	3,978,045,165	13,950,621,520	16,522,550,566	34,451,217,251	71%
3,211,057,035	28,222,334	1,965,972,624	854,698,531	2,848,893,489	89%
795,455,890	-	111,760,973	520,570,000	632,330,973	79%
277,799,475				-	
-	22,092,500	459,900,616	330,951,531	812,944,647	#DIV/0!
2,000,284,409	-	1,392,316,034	-	1,392,316,034	70%
19,719,850			3,177,000	3,177,000	16%

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

Q4 CUM ESTIMATE	ACTUAL (OCT)	ACTUAL (NOV)	ACTUAL (DEC)	Q4 ACTUAL (Oct -Dec)	% PERF
19,719,850	6,129,834	1,995,000	-	8,124,834	41%
32,866,417				-	
65,211,144				-	

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

Q4 CUM ESTIMATE	ACTUAL (OCT)	ACTUAL (NOV)	ACTUAL (DEC)	Q4 ACTUAL (Oct -Dec)	% PERF
5,524,992,476	917,926,294	304,101,275	3,596,527,153	4,818,554,721	87%
58,296,623		-	8,423,976	8,423,976	14%
27,405,000	2,750,000	214,500	-	2,964,500	11%
296,470,080	-	-	3,383,679	3,383,679	1%
147,294,000			371,638,285	371,638,285	252%
13,972,097				-	
5,769,000		2,833,000	8,774,400	11,607,400	201%
52,441,685	34,914,195	45,225,647	-	80,139,843	153%
43,354,678	-	-	45,471,960	45,471,960	105%
378,054,600	-	-	890,611,282	890,611,282	236%
1,200,000,000	-	-	1,800,000	1,800,000	0%
505,756,568	740,000	4,065,000	1,088,935,265	1,093,740,265	216%
300,000,000	-	247,250,000	452,210,002	699,460,002	233%
164,072,677				-	
1,231,337,686	863,117,099		677,299,049	1,540,416,148	125%
148,639,773	2,199,000	2,199,000	40,173,468	44,571,468	30%
926,052,670	-	-	4,500,660	4,500,660	0%
21,686,410	-	-	-	-	

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

Q4 CUM ESTIMATE	ACTUAL (OCT)	ACTUAL (NOV)	ACTUAL (DEC)	Q4 ACTUAL (Oct -Dec)	% PERF
4,388,929	14,206,000	2,314,128	3,305,128	19,825,255	452%
9,124,852,227	546,971,980	2,210,890,325	2,972,508,218	5,730,370,524	63%
1,693,138,297	486,163,860	631,511,397	4,745,625	1,122,420,882	66%
675,199,875		898,867,429	1,752,717,516	2,651,584,945	393%
152,339,397	8,202,730	1,729,000	16,736,811	26,668,541	18%
175,846,434		39,027,500	190,208,937	229,236,437	130%
59,348,770	11,000,000	1,730,000	29,203,424	41,933,424	71%
2,358,309,937	36,855,390		-	36,855,390	2%
3,090,220,715				-	
96,676,117				-	
350,442,482	-	53,748,500	399,369,405	453,117,905	129%
473,330,203	4,750,000	584,276,500	579,526,500	1,168,553,000	247%

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

Q4 CUM ESTIMATE	ACTUAL (OCT)	ACTUAL (NOV)	ACTUAL (DEC)	Q4 ACTUAL (Oct -Dec)	% PERF
30,552,608,088	2,484,924,557	9,469,657,296	9,098,816,665	21,053,398,518	69%
6,369,278,207	119,678,001	45,947,617	211,800,184	377,425,802	6%
208,675,662	-	-	-	-	
2,629,197,900	142,144,507	376,620,943	2,071,341,505	2,590,106,955	99%
148,159,720				-	
5,000,631,300				-	
637,778,500	500,000,000	-	542,239,735	1,042,239,735	163%
1,625,000,000	500,000,000	-	10,349,607	510,349,607	31%
181,171,620	-	-	385,271,415	385,271,415	213%
2,008,503,244	-	-	-	-	
2,500,000,000	223,102,048	7,082,426,538	-	7,305,528,586	292%
1,961,551,220	-	1,453,948,286	-	1,453,948,286	74%
-	500,000,000	53,381,321	1,404,815,984	1,958,197,305	
-	500,000,000	-	4,347,912,114	4,847,912,114	
117,988,631				-	
404,322,030				-	
166,105,827				-	
814,044,840				-	
1,196,800,574				-	
275,439,780				-	



# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

Q4 CUM ESTIMATE	ACTUAL (OCT)	ACTUAL (NOV)	ACTUAL (DEC)	Q4 ACTUAL (Oct -Dec)	% PERF
41,345,952	-	-	26,564,071	26,564,071	64%
98,093,786				-	
1,260,000,000				-	
708,768,046	-		96,429,250	96,429,250	14%
181,714,390	-	-	2,092,800	2,092,800	1%
956,126,443	-	288,771,599	-	288,771,599	30%
164,332,084				-	
164,332,084				-	
733,246,251	-	168,560,994	-	168,560,994	23%
8,761,661,710	963,079,164	1,382,927,062	6,902,216,726	9,248,222,952	106%
8,761,661,710	963,079,164	1,382,927,062	6,902,216,726	9,248,222,952	106%
44,870,933		21,334,125		21,334,125	48%
2,104,418,577	713,700,000	713,700,000	566,984,309	1,994,384,309	95%
3,097,286,923	6,207,674	6,207,674	2,610,002,667	2,622,418,014	85%
61,817,931	25,026,000	27,026,000		52,052,000	84%
688,501,753		200,000,000	-	200,000,000	29%
927,952,200		356,582,450	600,000,000	956,582,450	103%
141,439,605	-	750,000	-	750,000	1%
1,466,452,200	180,045,490	-	3,064,175,000	3,244,220,490	221%

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

Q4 CUM ESTIMATE	ACTUAL (OCT)	ACTUAL (NOV)	ACTUAL (DEC)	Q4 ACTUAL (Oct -Dec)	% PERF
72,091,169	-	-	59,092,750	59,092,750	82%
101,704,633				-	
55,125,787	38,100,000	57,326,814	1,962,000	97,388,814	177%
4,458,613,500	738,229,480	1,368,349,951	3,594,505,117	5,701,084,548	128%
1,415,199,326	464,479,932	577,153,981	35,291,215	1,076,925,129	76%
1,406,421,078	464,479,932	565,446,457	23,037,265	1,052,963,655	75%
8,778,248	-	11,707,524	12,253,950	23,961,474	273%
935,317,990	204,199,516	225,359,515	122,241,347	551,800,378	59%
242,492,519	4,325,000	176,801,670	37,996,400	219,123,070	90%
632,618,730	72,030,516	-	80,252,220	152,282,736	24%
32,368,174	85,000,000	5,713,845	-	90,713,845	280%
27,838,566	42,844,000	42,844,000	3,992,727	89,680,727	322%

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

Q4 CUM ESTIMATE	ACTUAL (OCT)	ACTUAL (NOV)	ACTUAL (DEC)	Q4 ACTUAL (Oct -Dec)	% PERF
2,108,096,184	69,550,032	565,836,455	3,436,972,555	4,072,359,042	193%
365,344,067	8,062,750	-	215,819,556	223,882,306	61%
103,545,403	-	-	-	-	
25,911,626	-	-	-	-	
56,612,895	2,160,000	-	-	2,160,000	4%
234,127,894	22,060,000	-	-	22,060,000	9%
108,723,740	6,204,800	2,381,000	-	8,585,800	8%
52,776,635	10,300,000	10,300,000	52,270,931	72,870,931	138%
72,427,954	19,840,082	-	41,352,068	61,192,150	84%
6,294,508	922,400	-	-	922,400	15%
894,481,920	-	15,410,000	3,063,934,920	3,079,344,920	344%
169,821,702	-	537,745,455	63,595,079	601,340,534	354%
18,027,840				-	
6,377,234,904	867,640,534	353,501,951	1,929,749,107	3,150,891,593	49%
6,377,234,904	867,640,534	353,501,951	1,929,749,107	3,150,891,593	49%
3,303,851,618	854,624,511	168,827,301	1,033,628,027	2,057,079,839	62%
245,490,000				-	
34,427,500	-	6,260,000	19,200,000	25,460,000	74%
35,816,698	-	-	2,500,000	2,500,000	7%

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

Q4 CUM ESTIMATE	ACTUAL (OCT)	ACTUAL (NOV)	ACTUAL (DEC)	Q4 ACTUAL (Oct -Dec)	% PERF
97,675,500	5,750,000	-	130,450,000	136,200,000	139%
636,091,452	-	-	-	-	
65,117,000	-	73,000,000	-	73,000,000	112%
488,377,498	-	-	-	-	
119,061,177	-	-	7,114,321	7,114,321	6%
293,026,499	-	-	70,180,750	70,180,750	24%
204,357,955	-	-	96,621,600	96,621,600	47%
63,637,912	-	-	119,782,104	119,782,104	188%
179,071,749	-	-	184,474,502	184,474,502	103%
20,621,160	-	-	7,125,000	7,125,000	35%
488,377,498	7,266,023	60,185,975	258,672,804	326,124,802	67%
89,210,290	-	45,228,675	-	45,228,675	51%
13,023,400				-	
284,231,536	108,984,964	34,926,323	-	143,911,287	51%
284,231,536	108,984,964	34,926,323	-	143,911,287	51%
284,231,536	108,984,964	34,926,323		143,911,287	51%
	-	-	-		
15,750,000				-	

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

Q4 CUM ESTIMATE	ACTUAL (OCT)	ACTUAL (NOV)	ACTUAL (DEC)	Q4 ACTUAL (Oct -Dec)	% PERF
7,654,024,358	2,965,772,954	1,749,151,708	5,358,588,773	10,073,513,434	132%
7,654,024,358	2,965,772,954	1,749,151,708	5,358,588,773	10,073,513,434	132%
566,920,709	5,742,000	73,958,500	6,750,000	86,450,500	15%
1,688,218,567	719,629,961	1,490,134,949	1,205,177,370	3,414,942,279	202%
154,658,700	8,449,500	8,449,500	296,000,000	312,899,000	202%
16,562,469	-	-	55,948,414	55,948,414	338%
33,941,250	4,919,530	-	4,844,870	9,764,400	29%
748,125,000	1,895,678,886	-	-	1,895,678,886	253%
56,652,550	-	6,356,985	2,497,889	8,854,874	16%
28,831,057	19,625,000	2,590,962	1,258,000	23,473,962	81%
183,525,409	-	-	176,951,701	176,951,701	96%
25,625,395	33,732,226	900,260	7,018,000	41,650,486	163%
425,000,000	225,750,000	147,504,704	303,159,228	676,413,932	159%
750,000,000	-	-	3,000,000,000	3,000,000,000	400%
3,150,000				-	
3,150,000				-	
3,150,000				-	
3,150,000				-	
3,150,000				-	
3,150,000				-	
179,404,092	36,240,241	-	241,543,978	277,784,219	155%
25,642,412	-	-	41,204,371	41,204,371	161%

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

Q4 CUM ESTIMATE	ACTUAL (OCT)	ACTUAL (NOV)	ACTUAL (DEC)	Q4 ACTUAL (Oct -Dec)	% PERF
1,204,339,349	-	-	650,000	650,000	0%
253,480,222	2,500,000	-	-	2,500,000	1%
282,022,372	13,505,609	-	-	13,505,609	5%
42,715,260				-	
377,862,581				-	
56,953,680				-	
147,415,338				-	
297,525,899				-	
89,702,046	-	19,255,847	15,584,952	34,840,799	39%
495,559,972	17,288,575	367,407,676	167,146,724	551,842,974	111%
213,360,789	1,398,275	289,011,614	78,960,950	369,370,839	173%
213,360,789	1,398,275	289,011,614	78,960,950	369,370,839	173%
282,199,183	15,890,300	78,396,062	88,185,774	182,472,135	65%
175,610,617	15,890,300	78,396,062	86,671,684	180,958,045	103%
27,838,566	-	-	-	-	
78,750,000			1,514,090	1,514,090	2%
93,443,609,301	16,655,165,252	22,095,881,266	41,532,937,394	80,283,983,912	86%

# LAGOS STATE GOVERNMENT

## Y2020 SEPTEMBER RETURNS

CUM ESTIMATES	CUM ACTUAL	% PERF
<b>41,419,432,072</b>	<b>19,292,235,534</b>	<b>47</b>
<b>644,121,419</b>	<b>709,716,712</b>	<b>110</b>
13,919,283	18,352,312	132
395,098,221	500,660,730	127
18,675,038	20,009,600	107
116,420,220	88,788,777	76
50,551,942	56,767,875	112
32,614,383	13,125,000	40
16,842,332	12,012,419	71
<b>9,475,792,380</b>	<b>762,097,996</b>	<b>8</b>
9,475,792,380	762,097,996	8
<b>20,787,354,315</b>	<b>11,879,570,098</b>	<b>57</b>
33,257,669		-

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

CUM ESTIMATES	CUM ACTUAL	% PERF
375,000,000	500,000,000	133
4,753,233,488	425,542,933	9
3,788,463,140	5,051,248,187	133
750,000,000	220,018,345	29
6,600,000,000	2,508,105,500	38
3,362,775,018	3,174,655,133	94
1,124,625,000		-
<b>358,316,831</b>	<b>336,037,502</b>	94
30,734,129	29,988,060	98
230,780,775	231,049,442	100
75,000,000	75,000,000	100
13,919,283		-
1,970,661		-
5,911,983		-
<b>2,820,876,736</b>	<b>1,315,362,344</b>	47
23,198,805	8,350,000	36
47,250,000		-
547,044,227		-
420,215,300		-



# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

CUM ESTIMATES	CUM ACTUAL	% PERF
750,072,601	1,000,000,000	133
112,500,000	102,861,044	91
94,216,500		-
750,000,000	174,692,500	23
54,285,204	-	-
22,094,100	29,458,800	133
<b>510,937,416</b>	<b>174,155,917</b>	<b>34</b>
94,175,967	43,452,023	46
37,836,688		-
166,125,000	94,010,809	57
84,913,729		-
47,777,400	36,693,085	77
80,108,632		-
<b>2,273,279,136</b>	<b>1,614,212,240</b>	<b>71</b>
2,240,392,728	1,600,460,924	71
10,465,189	7,070,060	68
17,410,277	-	-
5,010,942	6,681,256	133
<b>4,548,753,839</b>	<b>2,501,082,725</b>	<b>55</b>

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

CUM ESTIMATES	CUM ACTUAL	% PERF
858,878,624	359,792,692	42
1,016,328,600	1,218,596,872	120
1,327,564,204	878,863,850	66
1,345,982,411	43,829,310	3
<b>9,576,888,415</b>	<b>3,575,473,455</b>	<b>37</b>
<b>1,795,663,785</b>	<b>201,943,461</b>	<b>11</b>
774,391,338	15,640,273	2
157,466,547	-	-
580,328,535	-	-
220,996,154	179,149,500	81
41,810,083	7,153,688	17
20,671,128		-
<b>3,264,126,179</b>	<b>1,746,161,952</b>	<b>53</b>
2,449,175,783	1,717,629,952	70
720,878,304	-	-
66,432,092	28,532,000	43
27,640,000	-	-
<b>4,517,098,451</b>	<b>1,627,368,043</b>	<b>36</b>
600,000,000	449,548,791	75

# LAGOS STATE GOVERNMENT

## Y2020 SEPTEMBER RETURNS

CUM ESTIMATES	CUM ACTUAL	% PERF
124,887,261	154,796,646	124
1,917,000,000	330,473,863	17
863,351,069	672,032,313	78
21,719,524	4,024,450	19
298,643,451	16,491,980	6
691,497,146	-	-
<b>145,240,529,479</b>	<b>100,262,199,560</b>	<b>69</b>
<b>9,633,171,106</b>	<b>1,776,134,030</b>	<b>18</b>
2,386,367,671	-	-
833,398,424	235,066,213	28
6,000,853,227	1,468,642,242	24
59,159,550	41,490,125	70
59,159,550	19,369,950	33
98,599,250	2,000,000	2
195,633,433	9,565,500	5
<b>16,574,977,427</b>	<b>7,673,324,956</b>	<b>46</b>
174,889,870	138,264,818	79
82,215,000		-

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

CUM ESTIMATES	CUM ACTUAL	% PERF
889,410,240	187,603,679	21
441,882,000	-	-
41,916,290	23,163,769	55
17,307,000	2,821,000	16
157,325,054	54,219,178	34
130,064,034	29,973,447	23
1,134,163,800	-	-
3,600,000,000	3,000,000,000	83
1,517,269,703	1,662,972,012	110
900,000,000	383,350,106	43
492,218,031	651,504,812	132
3,694,013,059	1,124,845,663	30
445,919,320	67,998,960	15
2,778,158,009	336,001,514	12
65,059,230	-	-
13,166,788	10,606,000	81
<b>27,374,556,681</b>	<b>26,077,981,226</b>	<b>95</b>
5,079,414,891	3,180,619,890	63
2,025,599,625	-	-

# LAGOS STATE GOVERNMENT

## Y2020 SEPTEMBER RETURNS

CUM ESTIMATES	CUM ACTUAL	% PERF
457,018,190	-	-
527,539,302	312,220,000	59
178,046,311	141,792,316	80
7,074,929,812	9,362,721,998	132
9,270,662,146	12,193,907,520	132
290,028,351	269,163,867	93
1,051,327,446	174,513,064	17
1,419,990,608	443,042,571	31
<b>91,657,824,265</b>	<b>64,734,759,348</b>	<b>71</b>
19,107,834,621	24,319,191,928	127
626,026,985	834,702,647	133
7,887,593,700	1,906,314,821	24
444,479,159	592,090,750	133
15,001,893,900	19,384,259,539	129
1,913,335,500	-	-
4,875,000,000	-	-
543,514,860	-	-
6,025,509,732	5,085,386,159	84
7,500,000,000	1,273,102,048	17
5,884,653,660	486,578,652	8

# LAGOS STATE GOVERNMENT

## Y2020 SEPTEMBER RETURNS

CUM ESTIMATES	CUM ACTUAL	% PERF
353,965,894	471,954,525	133
1,212,966,090	-	-
498,317,480	-	-
2,442,134,520	3,011,624,016	123
3,590,401,721	-	-
826,319,340	899,412,076	109
124,037,857	131,051,656	106
294,281,357	24,192,518	8
3,780,000,000	2,111,912,241	56
2,126,304,139	1,319,981,034	62
545,143,169	195,750,000	36
2,868,379,328		-
492,996,251	1,607,289,169	326
492,996,251	-	-
2,199,738,752	1,079,965,569	49
<b>26,284,985,129</b>	<b>16,414,644,950</b>	<b>62</b>
<b>26,284,985,129</b>	<b>16,414,644,950</b>	<b>62</b>
134,612,798	29,894,000	22
6,313,255,730	5,709,600,000	90

# LAGOS STATE GOVERNMENT

ANNEXURE II

## Y2020 SEPTEMBER RETURNS

CUM ESTIMATES	CUM ACTUAL	% PERF
9,291,860,768	7,086,829,436	76
185,453,792	90,854,180	49
2,065,505,259	2,233,404,976	108
2,783,856,600	-	-
424,318,815	32,240,172	8
4,399,356,600	967,428,312	22
216,273,507	77,206,475	36
305,113,898	187,187,399	61
165,377,362	-	-
<b>13,375,840,501</b>	<b>5,226,123,829</b>	<b>39</b>
<b>4,245,597,978</b>	<b>3,109,686,132</b>	<b>73</b>
4,219,263,233	3,109,686,132	74
26,334,745	-	-
<b>2,805,953,970</b>	<b>1,332,543,854</b>	<b>47</b>
727,477,558	686,429,028	94
1,897,856,191	551,145,000	29
97,104,523	8,565,000	9
83,515,698	86,404,826	103
<b>6,324,288,552</b>	<b>783,893,843</b>	<b>12</b>
1,096,032,200	34,967,804	3

# LAGOS STATE GOVERNMENT

## Y2020 SEPTEMBER RETURNS

CUM ESTIMATES	CUM ACTUAL	% PERF
310,636,209		-
77,734,879	99,923,036	129
169,838,684	158,511,900	93
702,383,682	83,031,439	12
326,171,220	197,409,388	61
158,329,905	59,014,468	37
217,283,863	150,324,599	69
18,883,524	711,210	4
2,683,445,760	-	-
509,465,107	-	-
54,083,519	-	-
<b>19,131,704,711</b>	<b>3,817,950,622</b>	<b>20</b>
<b>19,131,704,711</b>	<b>3,817,950,622</b>	<b>20</b>
9,911,554,854	3,218,099,284	32
736,470,000	-	-
103,282,500	59,540,000	58
107,450,093	79,113,513	74
293,026,499	5,750,000	2
1,908,274,356	10,000,000	1



# LAGOS STATE GOVERNMENT

## Y2020 SEPTEMBER RETURNS

CUM ESTIMATES	CUM ACTUAL	% PERF
195,350,999	6,470,000	3
1,465,132,494	-	-
357,183,530	308,530,861	86
879,079,496	-	-
613,073,866	12,604,641	2
190,913,735	-	-
537,215,248	-	-
61,863,480	3,700,000	6
1,465,132,494	24,357,382	2
267,630,869	89,784,941	34
39,070,200		-
<b>899,944,608</b>	<b>67,048,050</b>	<b>7</b>
<b>852,694,608</b>	<b>47,479,318</b>	<b>6</b>
852,694,608	47,479,318	6
<b>47,250,000</b>	<b>19,568,732</b>	<b>41</b>
47,250,000	19,568,732	41
<b>22,962,073,074</b>	<b>9,010,683,385</b>	<b>39</b>
<b>22,962,073,074</b>	<b>9,010,683,385</b>	<b>39</b>
1,700,762,128	1,552,539,171	91
5,064,655,700	3,330,542,302	66
463,976,100	-	-

# LAGOS STATE GOVERNMENT

## Y2020 SEPTEMBER RETURNS

CUM ESTIMATES	CUM ACTUAL	% PERF
49,687,408	-	-
101,823,750	4,209,530	4
2,244,375,000	1,956,474,917	87
169,957,650	2,226,750	1
86,493,172	-	-
550,576,227	1,160,650	0
76,876,185	23,086,848	30
1,275,000,000	826,969,027	65
2,250,000,000	0.00	-
9,450,000	0.00	-
9,450,000	0.00	-
9,450,000	0.00	-
9,450,000	0.00	-
9,450,000	0.00	-
9,450,000	0.00	-
9,450,000	0.00	-
538,212,276	209,079,462	39
76,927,237	54,820,227	71
3,613,018,048	0.00	-
760,440,665	0.00	-
846,067,116	13,505,609	2
128,145,780	0.00	-

# LAGOS STATE GOVERNMENT

## Y2020 SEPTEMBER RETURNS

CUM ESTIMATES	CUM ACTUAL	% PERF
1,133,587,743	1,004,457,556	89
170,861,040	0.00	-
442,246,013	-	-
892,577,697	-	-
269,106,138	31,611,336	12
<b>1,486,679,916</b>	<b>563,012,603</b>	<b>38</b>
<b>640,082,366</b>	<b>211,017,154</b>	<b>33</b>
640,082,366	211,017,154	33
<b>846,597,550</b>	<b>351,995,449</b>	<b>42</b>
526,831,852	330,574,048	63
83,515,698	-	-
236,250,000	21,421,402	9
<b>280,378,077,904</b>	<b>158,229,371,987</b>	<b>56</b>

# LAGOS STATE GOVERNMENT

## Y2020 SEPTEMBER RETURNS

CUM ESTIMATES	CUM ACTUAL	% PERF
1,133,587,743	1,004,457,556	89
170,861,040	0.00	-
442,246,013	-	-
892,577,697	-	-
269,106,138	31,611,336	12
<b>1,486,679,916</b>	<b>563,012,603</b>	<b>38</b>
<b>640,082,366</b>	<b>211,017,154</b>	<b>33</b>
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# LAGOS STATE GOVERNMENT

## Y2020 SEPTEMBER RETURNS

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# LAGOS STATE GOVERNMENT

## **FY2020 FOURTH QUARTER BUDGET PERFORMANCE REVIEW**

BY  
MINISTRY OF ECONOMIC PLANNING & BUDGET

JANUARY, 2021

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## 1. Lagos state Vision & Mission

### **Vision**

Africa's Model Megacity, a Global Economic and Financial Hub that Is Safe, Secure, Functional And Productive.

### **Mission**

Eradicate Poverty and Promote Economic Growth Through Infrastructure Renewal and Development.

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## 2. FOREWARD

This Budget Performance Report for the fourth quarter, 2020 provides information on activities and performance of the budget, which we trust all stakeholders will find valuable.

The report provides financial information and offers some insights into the contexts and experiences that have aided the achievement of goals or presented challenges to realising desired outcomes.

Importantly, the Ministry of Economic Planning and Budget (MEPB) has been working assiduously to lay the foundations necessary to ensure improvements in its approach and activities. This is aimed at ensuring sustained optimal performance of the Ministry's oversight function, and the implementation of sound recommendations informed by a variety of factors including lessons learnt from previous engagements and the broader external context.

The Ministry is committed to providing information to all our stakeholders in a manner that empowers decision makers, increases confidence and promotes active engagement of readers and the larger community.

**Mr. Samuel Egube**

Honourable Commissioner,  
Ministry of Economic Planning and Budget

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### 3. EXECUTIVE SUMMARY

Year 2020 started with high expectations for Lagos State with a projected GDP growth rate of 4.13%. Unfortunately, the GDP growth was revised to -3.5%.

The Nigerian economy contracted by 6.1% in the second quarter of the year due to subdued oil prices and lower levels of global economic activity resulting from nationwide shutdown efforts aimed at containing the COVID-19 pandemic triggering the country's second recession in five years and the worst economic decline in almost four decades.

The economy is seen emerging back to growth in 2021 as demand at home and abroad recover. However, the outlook remains fragile, clouded by uncertainty regarding the oil price trajectory, rising inflation, elevated unemployment, security challenges and social tensions. Focus Economics Panelists see GDP growth at 1.9% in 2021, which is down 0.2 percentage points from December 2020's estimate, before picking up to 2.9% in 2022

With Nigeria already in its worst recession in 5 years, many Nigerians are expected to fall into poverty as incomes fall while the population continues to rise. The recession is likely to push an additional 5 million Nigerians into poverty in 2020, bringing the total newly poor to 7 million this year. Government finances will be particularly hard hit resulting in a budget deficit, with Lagos State affected as a result.

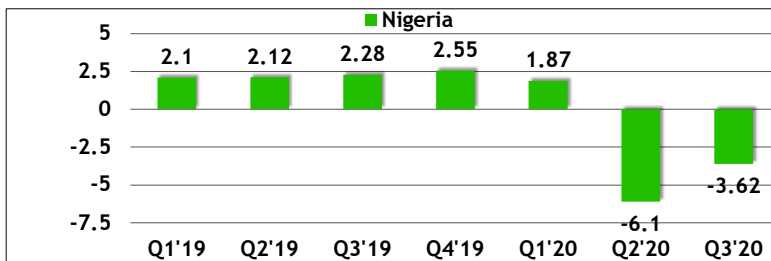
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## 4. 2020 Approved Budget Overview

### 4.1 Macroeconomics Analysis

- ▶ 2020 started with high expectations for Lagos State with a projected GDP growth rate of 4.13%. Unfortunately, the GDP growth was revised to -3.5%.
- ▶ The Nigerian economy contracted by 6.1% in the second quarter of the year due to subdued oil prices and lower levels of global economic activity resulting from nationwide shutdown efforts aimed at containing the COVID-19 pandemic triggering the country's second recession in five years and the worst economic decline in almost four decades.
- ▶ The economy is seen emerging back to growth in 2021 as demand at home and abroad recover. However, the outlook remains fragile, clouded by uncertainty regarding the oil price trajectory, rising inflation, elevated unemployment, security challenges and social tensions. FocusEconomics Panelists see GDP growth at 1.9% in 2021, which is down 0.2 percentage points from December 2020's estimate, before picking up to 2.9% in 2022
- ▶ With Nigeria already in its worst recession in 5 years, many Nigerians are expected to fall into poverty as incomes fall while the population continues to rise. The recession is likely to push an additional 5 million Nigerians into poverty in 2020, bringing the total newly poor to 7 million this year. Government finances will be particularly hard hit resulting in a budget deficit, with Lagos State affected as a result.

#### Economic Data — GDP Growth Rate



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## 5. FY2020 Key Budget Analysis

### 5.1 Budget Overview-2020

<b>2020 BUDGET OVERVIEW</b>				
<b>DETAILS</b>	<b>Original Budget (₹'BN)</b>	<b>Revised Budget (₹'BN)</b>	<b>Variance (₹'BN)</b>	<b>(%) Variance</b>
<b>TOTAL REVENUE</b>	<b>1,071</b>	<b>812</b>	<b>-259</b>	<b>-24</b>
Total Recurrent Expenditure (Debt & Non-Debt)	457,529	413	-44	-10
<b>Recurrent (Debt)</b>	<b>39,692</b>	<b>14</b>	<b>-26.021</b>	<b>-66</b>
<b>Recurrent (Non- Debt)</b>	<b>417,837</b>	<b>399</b>	<b>-18.102</b>	<b>-4</b>
i Personnel Cost	167,907	166	-2	-1
ii Overhead Cost	249,930	233	-16	-7
<b>Recurrent Surplus</b>	<b>613,500</b>	<b>399</b>	<b>-214</b>	<b>-35</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>711,033</b>	<b>507</b>	<b>-204</b>	<b>-29</b>
Financing – (Deficit) / Surplus	-97,533	-108	-10	11
<b>EXTERNAL LOANS</b>	<b>34,533</b>	<b>34</b>	<b>-</b>	<b>-</b>
i. World Bank - DPO	0	0	-	-
ii. Others	34,533	34	-	-
Internal Loans	63,000	73	10	17
Bond Issuance	0	0	-	-
<b>BUDGET SIZE</b>	<b>1,168,562</b>	<b>920</b>	<b>-248</b>	<b>-21</b>

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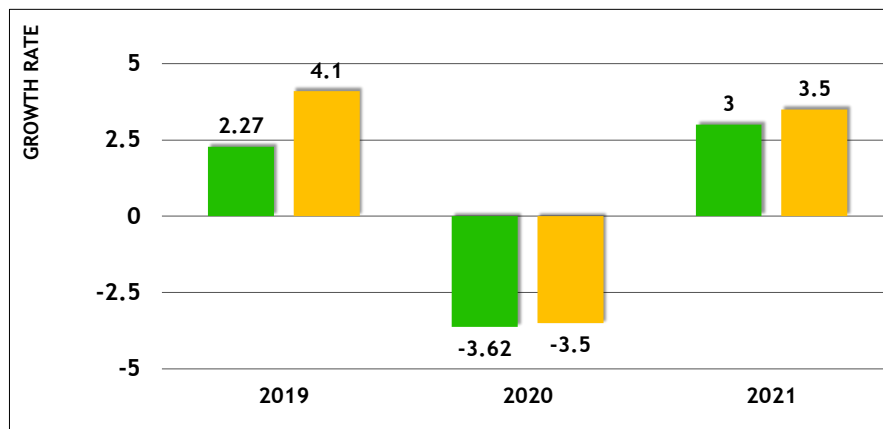


5.2 Function Group Allocation – 2020

<b>FUNCTION GROUP ALLOCATION -2020</b>				
<b>S/N</b>	<b>FUNCTION GROUP</b>	<b>Original Budget (N'BN)</b>	<b>Revised Budget (N'BN)</b>	<b>Variance (N'BN)</b>
1	<b>General Public Service</b>	277.368	212.962	-64.406
2	<b>Public Order And Safety</b>	39.265	36.64	-2.625
3	<b>Economic Affairs</b>	285.224	249.276	-35.948
4	<b>Environmental Protection</b>	66.536	59.003	-7.533
5	<b>Housing &amp; Community Amenities</b>	48.559	31.007	-17.552
6	<b>Health</b>	111.775	117.685	5.91
7	<b>Recreation &amp; Religion</b>	10.468	5.865	-4.603
8	<b>Education</b>	136.1	115.691	-20.409
9	<b>Social Protection</b>	7.569	5.355	-2.214
	<b>Total</b>	<b>982.864</b>	<b>833.484</b>	<b>-149.38</b>
	<b>Non-Distributable</b>	<b>185.696</b>	<b>86.985</b>	<b>-98.711</b>
	<b>Budget Size</b>	<b>1,168.56</b>	<b>920.469</b>	<b>-248.093</b>

**5.3 DEBT SERVICING - Y2020**

FISCAL ITEMS	2020 OLD BUDGET (₱'BN)	2020 BUDGET REVISED (₱'BN)	2020 BUDGET VARIANCE (₱'BN)
EXTERNAL LOANS (PRINCIPAL REPAYMENTS)	12	13	1.353
INTERNAL LOANS (PRINCIPAL REPAYMENTS)	38	9.363	-28.157
BOND ISSUANCE REPAYMENT	42	-	-41.91
CONSOLIDATED DEBT SERVICE ACCOUNTS	94.57	64.565	-30
TOTAL	186	86.985	-98.714
BUDGET SIZE	1168.562	86.985	-248.093



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## 6. Q4 2020 Budget Performance Highlights

2020 BUDGET OVERVIEW				
DETAILS	2020 BUDGET (₦'BN)	2020 REVISED BUDGET (₦'BN)	BUDGET VARIANCE (₦'BN)	BUDGET VARIANCE (%)
TOTAL REVENUE	1,071	812	-259	-24
TOTAL RECURRENT EXPENDITURE (DEBT & NON-DEBT)	457,529	413	-44	-10
RECURRENT (DEBT)	39,692	14	-26.021	-66
RECURRENT (NON-DEBT)	417,837	399	-18.102	-4
i PERSONNEL COST	167,907	166	-2	-1
ii OVERHEAD COST	249,930	233	-16	-7
RECURRENT SURPLUS	613,500	399	-214	-35
TOTAL CAPITAL EXPENDITURE	711,033	507	-204	-29
FINANCING – (DEFICIT) / SURPLUS	-97,533	-108	-10	11
EXTERNAL LOANS	34,533	34	-	-
i. WORLD BANK - DPO	0	0	-	-
ii. OTHERS	34,533	34	-	-
INTERNAL LOANS	63,000	73	10	17
BOND ISSUANCE	0	0	-	-
BUDGET SIZE	1,168,562	920	-248	-21

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### 7. Revenue appraisal highlights — (Q4) FY2020

DETAILS	2020 (₹'BN)		
	Budget	Actual	%
<b>TOTAL REVENUE</b>	203,116	164,781	<b>81.3</b>
<b>A. Internally Generated Revenue (Inclusive Of Dedicated Revenue)</b>	170,744	115,125	<b>68</b>
<b>B. Capital Receipts</b>	55,310	7,997	<b>14</b>
<b>C. Federal Transfers</b>	49,657	49,657	<b>153</b>

**FURTHER BREAKDOWN Q4 Y2020 PERFORMANCE**

REVENUE APPRAISAL HIGHLIGHTS Q1 — Q4 2020							
DETAILS	Revised Budget 2020 (₹'MN)	Q4-Actual (₹'MN)	Quarterly Revised Budget	Q4 CUMM % PRF	Budgeted Cumulative Jan-Dec. (₹'MN)	Actual Cumulative Jan-Dec. (₹'MN)	Percentage (%) Performance
TOTAL REVENUE	812,465	164,781	203,116	81.3%	812,465	760,871	94%
<b>A. INTERNALLY GENERATED REVENUE (INCLUSIVE OF DEDICATED REVENUE)</b>	682,975	115,125	170,744	68%	682,975	577,552	85%
<b>B. CAPITAL RECEIPTS</b>	221,239	7,997	55,310	14%	221,239	159,455	72%
<b>C. FEDERAL TRANSFERS</b>	129,492	49,657	32,373	153%	129,490	183,319	14%

Total Projected Internally Generated Revenue for FY2020 stood at ₦682, 975 billion, while the actual performance was ₦577, 552 billion, indicating an 85% budgeted performance.

Projected Capital receipt for FY2020 amounted to ₦159, 455 billion, while the federal transfer in Y2020 contributed a total sum of ₦ 129,490 billion and actual of ₦ 183,319 billion with 14% level of performance.

Total Projected Revenue was ₦812, 465 billion and the actual generated was ₦760,871 billion representing 94% level of performance is the highest in absolute terms compared to 2018 and 2019. Despite the corona virus pandemic that affect the economy the performance still stood higher than 2018 and 2019.

Compared to the Quarterly Revenue Projection of ₦203.116 billion, the sum of ₦ 164,781 billion was realized for the period, which represents 81.3% performance level.

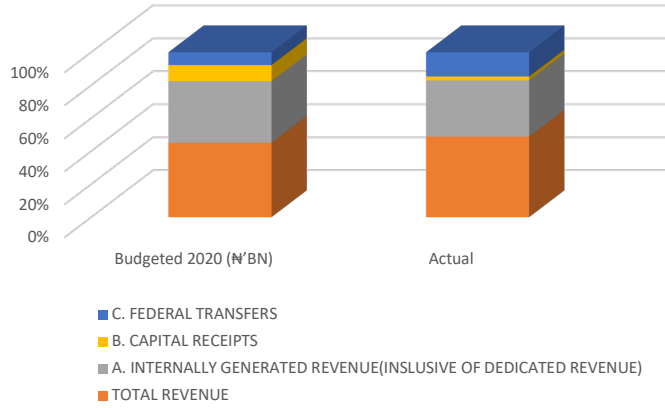
The fourth Quarter projected Internally Generated Revenue for FY2020 stayed at ₦170,744 billion and actual was ₦115,125 billion resulting to 68% performance.

Capital Receipts Projected amounted to ₦55,310 billion and ₦7,997 billion actual indicating 14% level of performance.

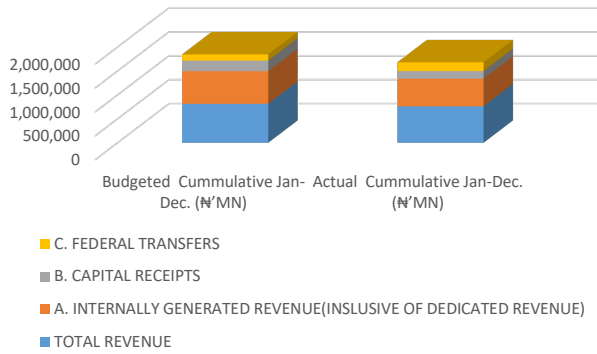
The Federal Transfers Projected was ₦32,373 billion, while actual amounted to ₦49,657 billion causing 153% the level of performance.

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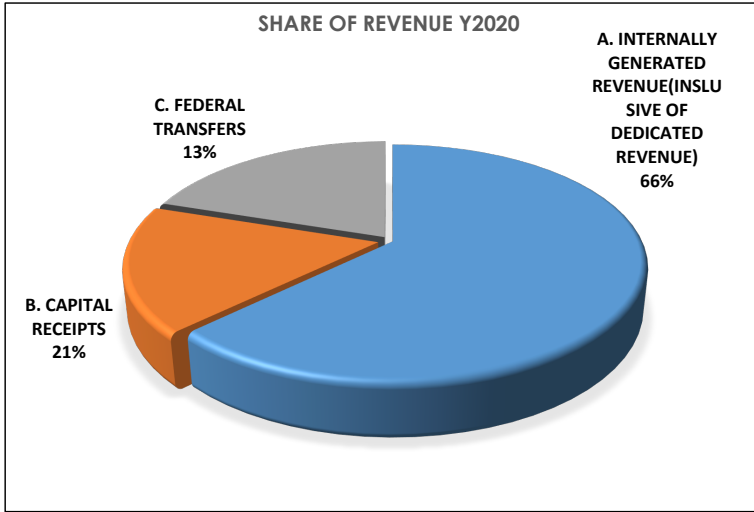
**REVENUE APPRAISAL HIGHLIGHTS — (Q4) Y2020 CHART**



**REVENUE APPRAISAL HIGHLIGHTS Cumulative Q1 — Q4 2020 CHART**



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The pie-chart depicts proportion of actual revenue receipts from the three Revenue sources for Jan-Dec FY2020 from the total actual revenue of ₦760, 871 billion generated. Independent Revenue accounted for 66%, Revenue from Other Sources 21%, while revenue from Federation Account was 13%.

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<b>Cumulative (Q1-Q4) Revenue Performance for Top 10 MDAs (By IGR)</b>			
<b>MDAs</b>	<b>REVISED BUDGET (₦'BN)</b>	<b>ACTUAL BUDGET (₦'BN)</b>	<b>Percentage (%) Performance</b>
Lagos Internal Revenue Services	350	355.044	101.4411429
Lands Bureau	16.63	15.861	95.37582682
Lagos State Physical Planning Permit Authority (LASPPPA)	15.51	7.778	50.14829142
Ministry of Finance	10.85	2.999	27.640553
Motor Vehicle Administration Agency	8.927	6.874	77.00235241
Ministry of Housing	4.685	2.29	48.87940235
Ministry of Transportation	3.92	3.721	94.92346939
New Towns Development Authority	3.53	2.263	64.10764873
Lagos State University (LASU)	3	1.598	53.26666667
State Treasury Office	2.5	6.057	242.28

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## Q4 2020 CAPEX and Financing

### 8. Q4 2020 Expenditure Appraisal Highlights

#### CAPITAL EXPENDITURE PERFORMANCE HIGHLIGHTS--(Q4)FY2020

<b>CAPITAL EXPENDITURE — (Q4) 2020</b>			
<b>DETAILS</b>	<b>Budgeted 2020 (₹'BN)</b>	<b>Actual 2020 (₹'BN)</b>	<b>Percentage Performance%</b>
CORE CAPITAL	109,876	109,968	100.0835941
CAPITAL DEVELOPMENT	5,309	2,372	44.68229794
RISK RETENTION FUND	25	0	0
SPECIAL EXPENDITURE	2,004	0	0
SPECIAL EXPENDITURE (OTHERS)	250	0	0
GRANTS	9,014	130	1.442202621
COUNTERPART FUND	3,051	0	0
CONTINGENCY RESERVE	1,779	12,776	718.0553604
STAFF HOUSING FUND	100	0	0
REPAYMENTS	185,699	56,094	30.2069478
<b>TOTAL</b>	<b>317,108</b>	<b>181,340</b>	<b>57.1856529</b>

The Capital expenditure projected was ₹317,108 billion and the actual amounted to ₹181,340 billion representing 57% level of performance.

SURPLUS/(DEFICIT) ON CRF	613,500	399,059	207,489	60,713	69,543	69,794	70	399,058	407,539	102,125,255
TOTAL CAPITAL EXPENDITURE	711,033	507,061	68,270	102,141	100,038	181,341	143	507,062	451,790	89,099,5784
CAPITAL EXPENDITURE	525,334	420,076	33,849	81,242	76,695	125,247	119	420,076	317,032	75,470,15302
Core Capital Expenditure	439,505	356,802	30,998	65,896	62,478	109,968	123	356,802	269,339	75,486,96476
Capital Development (Dedicated)	21,234	12,218	1,198	3,379	2,612	2,372	78	12,218	9,561	78,253,39663
Grants	36,056	34,021	0	8,628	10,959	130	2	34,021	19,717	57,955,3805
Counterpart Fund	12,204	6,338	0	0	0	0	0	6,338	0	0
Special Expenditure	8,018	5,051	1,653	3,339	59	0	0	5,051	5,051	100
Special Expenditure (Others)	1,000	1,000	0	0	249	0	0	1,000	249	24.9
Risk Retention Fund	100	63	0	0	0	0	0	63	0	0
Staff Housing Fund	100	100	0	0	0	0	0	100	0	0
Contingency Reserve	7,117	4,484	0	0	338	12,776	1140	4,484	13,114	292,462,0874
REPAYMENTS	185,699	86,985	34,421	20,899	23,343	56,094	258	86,985	134,757	154,919,8138
External Loans (Principal Repayments)	11,704	13,057	2,626	2,960	3,942	2,438	75	13,057	11,965	91,636,66999
Internal Loan (Principal Repayments)	37,502	9,363	6,350	2,389	1,360	30,790	1315	9,363	40,889	436,70832
Bond Issuance Repayment	41,910	0	0	0	0	0	0	0	0	0
Consolidated Service Account	94,565	64,565	25,445	15,551	18,041	22,866	142	64,565	81,903	126,853,5584
TOTAL EXPENDITURE BUDGET SIZE	1,168,562	920,467	156,254	178,584	193,954	276,328	120	920,469	805,121	87,468,56222
FINANCING SURPLUS/(DEFICIT)	-97,533	-108,002	139,220	-41,428	-30,495	-111,546	413	-108,004	-44,250	40,970,70479
DEFICIT FUNDING SOURCES	97,533	108,004	0	0	0	44,000	163	-108,004	44,000	40,739,23188

External Loans (a+b)	34,533	34,533	0	0	0	0	0	34,532	0	0
Internal Loans	73,472	73,471	0	0	0	44,000	240	73,471	44,000	59,887,574,69

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## 9. Observations & Recommendations & Conclusion

### Observations

The Total Revenue as at the end of Q4 2020 performed at 94%.

It is the highest in absolute terms compared to 2018 and 2019. Note that the revenue consists of a balance of ₦127.700Bn from loan and bond issuance; However, without the balance from loan and bond Issuance, the Total Revenue Performance recorded ₦633.171Bn, which is also higher in absolute terms compared to the same period in 2018 and 2019.

### Recommendations

1. Formally interrogate our potential revenue profile, identify the specific sectors where they are, and highlight practical and actionable ways to harvest them.
2. Heighten our focus on revenue generation through TPRM by tracking monthly the status of all revenue Initiatives.
3. Compel more MDAs to adopt Central Billing System (CBS) to reduce revenue leakages and discretion.
4. Increase the use of economic and social data to measure performance.
5. Complete speedily the Lagos State Digital Board room project to facilitate outcome measurements.
6. Review the operating process to achieve process turnaround efficiencies.

### Conclusion

1. The Q4 2020 Revenue recorded a performance of 81%
2. Q4 Recurrent Ex. recorded a performance of 92%
3. Q4 Capex recorded a performance of 143%
4. **Q4 Budget performed at 120%**

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5.