

		DELTA STATE			
	BUDGET PERFORMANCE				
	FOR FIRST QUARTER ENDED 31ST MARCH, 2020				
	ACTUAL JAN TO MARCH 2020	QUARTERLY BUDGET	Final Budget 2020	Initial/ Original Budget 2019	VARIANCE
	₦		₦	₦	
		D/4	D	D	
<b>REVENUE</b>					
Government Share of FAAC (Statutory Revenue)	54,845,252,962.50	<b>62,101,285,779.38</b>	248,405,143,117.50	<b>248,405,143,117.50</b>	7,256,032,816.88
Government Share of VAT	3,691,306,197.76	5,739,690,487.75	22,958,761,951.00	<b>22,958,761,951.00</b>	2,048,384,289.99
Tax Revenue	15,136,367,468.10	16,092,002,609.75	64,368,010,439.00	<b>64,368,010,439.00</b>	955,635,141.65
Non-Tax Revenue	753,318,680.39	1,014,707,455.17	4,058,829,820.68	<b>4,058,829,820.68</b>	261,388,774.78
Investment Income		2,368,947.64	9,475,790.58	<b>9,475,790.58</b>	2,368,947.64
Interest Earned	7,611.00	-	-	-	(7,611.00)
Aid & Grants		-	-	-	-
Debt Forgiveness		-	-	-	-
Other Revenues	931,076.73	644,140,135.06	2,576,560,540.23	<b>2,576,560,540.23</b>	643,209,058.33
Transfer from other Government Entities		-	-		
Internal Loans	-	13,274,653,002.50	53,098,612,010.00	<b>53,098,612,010.00</b>	11,167,011,418.27
<b>Total Revenue (a)</b>	<b>74,427,183,996.48</b>	<b>98,868,848,417.25</b>	<b>395,475,393,669.00</b>	<b>395,475,393,669.00</b>	<b>22,334,022,836.54</b>

<b>EXPENDITURE</b>					
Salaries & Wages	23,245,341,465.10	21,106,659,171.75	84,426,636,687.00	84,426,636,687.00	- 2,138,682,293.35
Social Benefits	5,539,062,037.32	1,252,000,000.00	5,008,000,000.00	5,008,000,000.00	- 4,287,062,037.32
Social Contributions	67,580,000.00	1,950,000,000.00	7,800,000,000.00	7,800,000,000.00	1,882,420,000.00
Overhead Cost	13,754,047,360.69	15,206,537,842.36	60,826,151,369.43	60,826,151,369.43	1,452,490,481.67
Grants & Contributions	1,343,548,102.74	1,781,500,000.00	7,126,000,000.00	7,126,000,000.00	437,951,897.26
Public Debt Charges	3,273,626,901.83	-	-		- 3,273,626,901.83
Loan Repayment	1,618,431,411.11	1,741,924,064.64	6,967,696,258.56	6,967,696,258.56	123,492,653.53
Transfer to other Government Entities	7,100,060,007.03	8,500,000,000.00	34,000,000,000.00	34,000,000,000.00	1,399,939,992.97
<b>ASSETS ACQUISITIONS BY SECTOR:</b>		-	-		-
Administration Sector	372,507,619.59	3,108,381,849.95	12,433,527,399.79	12,433,527,399.79	2,735,874,230.36
Economic Sector	11,534,372,133.19	20,553,925,073.65	82,215,700,294.59	82,215,700,294.59	9,019,552,940.46
Law & Justice Sector	156,152,289.08	475,425,782.00	1,901,703,128.00	1,901,703,128.00	319,273,492.92

<b>Regional Sector</b>	18,938,505.00	10,928,580,004.02	43,714,320,016.07	43,714,320,016.07	10,909,641,499.02
<b>Social Sector</b>	1,780,166,930.73	12,263,914,628.89	49,055,658,515.56	49,055,658,515.56	10,483,747,698.16

<b>Total Expenditure (b)</b>	<b>69,803,834,763.41</b>	<b>98,868,848,417.25</b>	<b>189,320,909,354.01</b>	<b>395,475,393,669.00</b>	<b>29,065,013,653.84</b>
<b>NET CASHFLOW GENERATED</b>	4,623,349,233.07	- 0.00	- 0.00	(0.00)	(6,730,990,817.30)
<b>BANK BALANCE B/D (FROM 2019)</b>	6,385,186,051.20				

**BALANCE AT QUARTER ENDED 31ST MARCH 2020** **11,008,535,284.27**