

OPTION A: BASED ON SECTORS

DELTA STATE GOVERNMENT

CONSOLIDATED BUDGET PERFORMANCE REPORT FOR THE QUARTER ENDED 30TH SEPTEMBER, 2019

Description	Actual Jan to June	Actual 2019 JULY TO SEPT	Accumulated Jan to Sept. 2019	(3 MONTH) Budget 2019	Supplementary Budget 2019	Initial/ Original Annual Budget 2019	Variance on Final Budget
	N	N	N	N	N	N	N
				B(C+D)	C	D	E (B-A)
REVENUE:							
Government Share of FAAC (Stat. Revenue)	115,551,271,805.12	55,304,535,252.85	170,855,807,057.97	54,473,687,048.25	-	217,894,748,193.00	830,848,204.60
Government Share of VAT	7,435,691,200.87	3,584,859,145.43	11,020,550,346.30	3,262,794,930.25		13,051,179,721.00	322,064,215.18
Tax Revenue	35,292,427,805.55	11,986,571,386.73	47,278,999,192.28	15,965,606,642.75		63,862,426,571.00	- 3,979,035,256.02
Non-Tax Revenue	598,501,236.36	-	598,501,236.36	2,222,304,745.75		8,889,218,983.00	- 2,222,304,745.75
Investment Income	-		-	45,681,929.50		182,727,718.00	- 45,681,929.50
Interest Earned	40,243.00		40,243.00	20,466.50		81,866.00	- 20,466.50
Aid & Grants	-		-	-		-	-
Debt Forgiveness	-		-	-		-	-
Other Revenue	57,016,437,196.85		57,016,437,196.85	118,976,984.50		475,907,938.00	- 118,976,984.50
Transfer from other Government Entities			-	-			-
capital receipts			-	57,348,253,458.67		86,022,380,188.00	- 57,348,253,458.67
Total Revenue (a)	215,894,369,487.75	70,875,965,785.01	286,770,335,272.76	133,437,326,206.17	-	390,378,671,178.00	- 62,561,360,421.16
RECURRENT EXPENDITURE:							
Salaries & Wages	41,439,876,448.67	17,412,824,629.80	58,852,701,078.47	16,541,339,177.50	-	66,165,356,710.00	- 871,485,452.30
Social Benefits	7,767,104,567.15	2,304,758,174.34	10,071,862,741.49	2,602,000,000.00	-	10,408,000,000.00	297,241,825.66
Social Contribution	490,751,708.64	1,765,121,570.54	2,255,873,279.18	300,000,000.00		1,200,000,000.00	- 1,465,121,570.54
Overhead Cost	32,013,834,228.40	-	32,013,834,228.40	19,830,668,135.75	-	79,322,672,543.00	19,830,668,135.75
Grants & Contributions	2,404,963,769.15	1,024,412,071.24	3,429,375,840.39	-	-	-	- 1,024,412,071.24
Subsidies	-	-		-	-	-	-
Depreciation Charges	-	-		-	-	-	-

draft							
Impairment Charges	-	-		-	-	-	-
Amortization Charges	-	-		-	-	-	-
Bad Debts Charges	-	-		-	-	-	-
Public Debt Charges	6,175,823,799.49	3,137,775,357.90	9,313,599,157.39	-	-	-	- 3,137,775,357.90
Loan Repayments	2,376,056,256.36	1,097,633,587.25	3,473,689,843.61	-	-	-	- 1,097,633,587.25
Trfer to other Govt Entities-DESOPADEC	15,790,282,335.75	7,905,487,669.32	23,695,770,005.07	7,750,000,000.00	-	31,000,000,000.00	- 155,487,669.32
Total Recurrent Expenditure (b)	108,458,693,113.61	34,648,013,060.39	143,106,706,174.00	47,024,007,313.25		188,096,029,253.00	12,375,994,252.86
Administrative Sector	2,312,367,149.58	1,094,266,539.21	3,406,633,688.79	4,995,853,509.50	-	19,983,414,038.00	3,901,586,970.29
Economic Sector	107,731,419,560.19	10,319,247,508.32	118,050,667,068.51	31,770,011,991.75	-	127,080,047,967.00	21,450,764,483.43
Law and Justice Sector	455,449,144.87	274,214,794.87	729,663,939.74	861,462,233.75	-	3,445,848,935.00	587,247,438.88
Regional Sector	1,237,900,193.31	503,824,768.88	1,741,724,962.19	1,746,199,579.25	-	6,984,798,317.00	1,242,374,810.37
Social Sector	6,721,066,511.07	3,396,864,598.85	10,117,931,109.92	11,197,133,167.25	-	44,788,532,669.00	7,800,268,568.40
Total Capital Expenditure = c	118,458,202,559.02	15,588,418,210.13	134,046,620,769.15	134,855,094,617.33	-	202,282,641,926.00	119,266,676,407.20
	-						-
Total Expenditure: d=b+c	226,916,895,672.63	50,236,431,270.52	277,153,326,943.15	181,879,101,930.58	-	390,378,671,179.00	131,642,670,660.06
CASH/BANK BALANCE	21,707,767,672.66	10,685,241,487.78	32,730,293,857.54	-		-	
						-	
CASH/BANK BALANCE 30/09/2019	10,685,241,487.78	31,324,776,002.27	42,347,302,187.15	- 48,441,775,724.42	-	-	1.00