

ABIA STATE GOVERNMENT
Performance Report
for 3rd Quarter

	Note	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount
Opening Balance		8,512,332,484.14	3,389,649,105.62	3,389,649,105.00	0.62+
RECEIPTS					
Statutory Allocation		63,598,112,907.35	38,940,993,836.61	70,146,078,154.00	31,205,084,317.39-
Internally Generated Revenue		15,837,098,081.24	10,388,104,255.54	24,378,246,230.00	13,990,141,974.46-
Grants & Miscellaneous		95,353,980.00		33,688,055,240.00	33,688,055,240.00-
Miscellaneous Capital Receipts				200,000,000.00	200,000,000.00-
Total Current Year Receipts		79,530,564,968.59	49,329,098,092.15	128,412,379,624.00	79,083,281,531.85-
Total Projected Funds Available		88,042,897,452.73	52,718,747,197.77	131,802,028,729.00	79,083,281,531.23-
Expenditure: Economic Classification					
Employees Compensation		31,985,261,991.19	19,900,371,051.07	32,580,892,320.00	12,680,521,268.93+
Social Benefits		5,495,394,499.01	766,965,062.66	6,365,827,000.00	5,598,861,937.34+
Overhead Costs		20,942,972,835.93	11,751,821,185.17	18,802,131,970.00	7,050,310,784.83+
Repayment of External Loans		463,057,636.33		300,000,000.00	300,000,000.00+
Repayment of Internal Loans		12,482,057,488.57	4,650,482,530.39	6,000,000,000.00	1,349,517,469.61+
CRFC - Excluding Social Benefit and Public Debt)		3,782,776,525.41	477,696,611.23	4,728,500,000.00	4,250,803,388.77+
Total Recurrent Expenditure		75,151,520,976.44	37,547,336,440.52	68,777,351,290.00	31,230,014,849.48+
Capital Expenditure: Programme Classification					
01 Economic Empowerment Through Agriculture		4,000,000.00	38,030,000.00	1,711,500,000.00	1,673,470,000.00+
02 Societal Re - Orientation		35,400,000.00	120,350,000.00	463,400,000.00	343,050,000.00+
03 Poverty Alleviation		1,719,725,000.00		2,574,000,000.00	2,574,000,000.00+
04 Improvement to Human Health		95,884,000.00	123,700,000.00	4,569,000,000.00	4,445,300,000.00+
05 Enhancing Skills and Knowledge		281,750,000.00	316,250,000.00	7,035,000,000.00	6,718,750,000.00+
06 - Housing and Urban Development		386,274,054.00	213,107,720.00	4,377,500,000.00	4,164,392,280.00+
07 Gender				10,000,000.00	10,000,000.00+
08 Youth		66,750,000.00	60,000,000.00	310,000,000.00	250,000,000.00+
09 Environmentat Improvement		2,377,431,000.00	1,153,339,240.00	4,551,000,000.00	3,397,660,760.00+
10 Water Resources and Rural Development		17,100,000.00	35,000,000.00	4,527,000,000.00	4,492,000,000.00+
11 Information Communication & Technology		75,500,000.00	3,400,000.00	454,800,000.00	451,400,000.00+
12 Growing the Private Sector		140,672,520.00	11,000,000.00	835,300,000.00	824,300,000.00+
13 Reform of Government and Governance		2,926,365,813.95	1,311,663,915.71	18,251,020,000.00	16,939,356,084.29+
14 Power		13,500,000.00	44,000,000.00	708,000,000.00	664,000,000.00+
17 Road		17,014,048,951.02	428,000,000.00	20,650,500,000.00	20,222,500,000.00+
19 Sea Ports				400,000,000.00	400,000,000.00+
21 Oil and Gas Infrastructure			3,000,000.00	2,000,000.00	1,000,000.00-
Total Capital Expenditure by Program		25,154,401,338.97	3,860,840,875.71	71,430,020,000.00	67,569,179,124.29+
Total Expenditure (Budget Size)		100,305,922,315.41	41,408,177,316.23	140,207,371,290.00	98,799,193,973.77+
Budget Surplus/(Deficit)		<12,263,024,862.68 >	11,310,569,881.54	<8,405,342,561.00>	19,715,912,442.54+
Movement in Other Cash Equivalents:					
Below the Line Receipts	35	4,560,371,562.88	1,977,510,846.46		1,977,510,846.46+
Below the Line Payments	36	2,054,930,281.11	1,440,410,829.31		1,440,410,829.31-
Sub-Total: Movement in Other Cash Equivalents		2,505,441,281.77	537,100,017.15		537,100,017.15+
Financing of Deficit by Borrowing					
Internal Loans		13,147,232,686.53	27,000,000.00	2,305,000,000.00	2,278,000,000.00-
External Loans				9,490,000,000.00	9,490,000,000.00-
Total Loans		13,147,232,686.53	27,000,000.00	11,795,000,000.00	11,768,000,000.00-

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	Note	Actual 2018	Actual Jan-Sept19	Budget 2019	Variance Amount
Closing Balance		3,389,649,105.62	11,874,669,898.69	3,389,657,439.00	8,485,012,459.69+