

	Actual 2019	Actual Jan-Mar20	Original Budget20	Revised Budget20	Variance Amount	Vairance %
Opening Balance	3,390,091,005.62	8,276,543,248.51			8,276,543,248.51+	
RECEIPTS						
Statutory Allocation	53,958,568,816.17	11,812,045,659.77	67,249,300,000.00		11,812,045,659.77+	
Internally Generated Revenue	15,205,460,687.19	3,713,003,791.77	40,489,822,676.00		3,713,003,791.77+	
Grants & Miscellaneous			29,479,300,000.00			
Miscellaneous Capital Receipts			200,000,000.00			
Total Current Year Receipts	69,164,029,503.36	15,525,049,451.54	137,418,422,676.00		15,525,049,451.54+	
Total Projected Funds Available	72,554,120,508.98	23,801,592,700.05	137,418,422,676.00		23,801,592,700.05+	
Expenditure: Economic Classification						
Employees Compensation	26,692,135,054.32	4,454,171,998.91	29,139,440,666.00		4,454,171,998.91-	
Social Benefits	1,726,125,078.31	3,500,000.00	6,940,000,000.00		3,500,000.00-	
Overhead Costs	20,892,858,626.74	3,093,219,046.80	20,350,253,340.00		3,093,219,046.80-	
Repayment of External Loans			410,927,110.00			
Repayment of Internal Loans	5,547,182,278.25		6,012,096,000.00			
CRFC - Excluding Social Benefit and Public Debt)	768,921,908.77	214,794,000.00	4,180,000,000.00		214,794,000.00-	
Total Recurrent Expenditure	55,627,222,946.39	7,765,685,045.71	67,032,717,116.00		7,765,685,045.71-	
Capital Expenditure: Programme Classification						
01 Economic Empowerment Through Agriculture	53,030,000.00		856,000,000.00			
02 Societal Re - Orientation	251,490,000.00	15,000,000.00	375,400,000.00		15,000,000.00-	
03 Poverty Alleviation	1,949,606,181.59	500,000.00	880,000,000.00		500,000.00-	
04 Improvement to Human Health	161,900,000.00	59,800,000.00	6,898,000,000.00		59,800,000.00-	
05 Enhancing Skills and Knowledge	593,250,000.00	152,700,000.00	7,929,500,000.00		152,700,000.00-	
06 - Housing and Urban Development	364,659,291.30	33,251,804.00	5,288,000,000.00		33,251,804.00-	
07 Gender	15,000,000.00		50,000,000.00			
08 Youth	93,000,000.00	15,000,000.00	250,000,000.00		15,000,000.00-	
09 Environmentat Improvement	1,612,537,207.80	238,640,000.00	3,802,000,000.00		238,640,000.00-	
10 Water Resources and Rural Development	90,000,000.00		2,950,000,000.00			
11 Information Communication & Technology	3,400,000.00	23,444,000.00	243,000,000.00		23,444,000.00-	
12 Growing the Private Sector	115,500,000.00	5,000,000.00	1,805,600,000.00		5,000,000.00-	
13 Reform of Government and Governance	2,462,224,081.62	597,710,174.56	18,928,906,000.00		597,710,174.56-	
14 Power	170,500,000.00	25,600,000.00	1,730,000,000.00		25,600,000.00-	
17 Road	2,480,377,129.16	81,500,000.00	18,085,000,000.00		81,500,000.00-	
19 Sea Ports			300,000,000.00			
21 Oil and Gas Infrastructure			5,000,000.00			
Total Capital Expenditure by Program	10,416,473,891.47	1,248,145,978.56	70,376,406,000.00		1,248,145,978.56-	
Total Expenditure (Budget Size)	66,043,696,837.86	9,013,831,024.27	137,409,123,116.00		9,013,831,024.27-	
Budget Surplus/(Deficit)	6,510,423,671.12	14,787,761,675.78	9,299,560.00		14,787,761,675.78+	
Movement in Other Cash Equivalents:						
Below the Line Receipts	3,064,851,169.60	193,630,532.62			193,630,532.62+	
Below the Line Payments	3,745,731,592.21					
Sub-Total: Movement in Other Cash Equivalents	<680,880,422.61>	193,630,532.62			193,630,532.62+	
Financing of Deficit by Borrowing						
Internal Loans	2,427,000,000.00		12,000,000,000.00			
External Loans			3,730,000,000.00			

	Actual 2019	Actual Jan-Mar20	Original Budget20	Revised Budget20	Variance Amount	Vairance %
Total Loans	2,427,000,000.00	15,730,000,000.00				
Closing Balance	8,256,543,248.51	14,981,392,208.40	15,739,299,560.00	14,981,392,208.40+		