

ABIA STATE GOVERNMENT  
Performance Report by Sector  
for 2nd Quarter

	Actual 2018	Actual Jan-June19	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	22,597,069,761.44	70,146,078,154.00	47,549,008,392.56-
Internally Generated Revenue	15,837,098,081.24	7,553,961,149.47	24,378,246,230.00	16,824,285,080.53-
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-
<b>Total Current Year Receipts</b>	<b>79,530,564,968.59</b>	<b>30,151,030,910.91</b>	<b>128,412,379,624.00</b>	<b>98,261,348,713.09-</b>
Total Projected Funds Available	88,042,897,452.73	33,540,680,016.53	131,802,028,729.00	98,261,348,712.47-
Expenditure: Economic Classification				
Employees Compensation	31,985,261,991.19	12,433,636,669.12	32,580,892,320.00	20,147,255,650.88+
Social Benefits	5,495,394,499.01	558,365,062.66	6,365,827,000.00	5,807,461,937.34+
Overhead Costs	20,942,972,835.93	6,480,025,819.19	18,802,131,970.00	12,322,106,150.81+
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	3,789,765,882.59	6,000,000,000.00	2,210,234,117.41+
CRFC - Excluding Social Benefit and Public Debt)	3,782,776,525.41	312,233,807.41	4,728,500,000.00	4,416,266,192.59+
<b>Total Recurrent Expenditure</b>	<b>75,151,520,976.44</b>	<b>23,574,027,240.97</b>	<b>68,777,351,290.00</b>	<b>45,203,324,049.03+</b>
Capital Expenditure: Programme Classification				
01 Economic Empowerment Through Agriculture	4,000,000.00		1,711,500,000.00	1,711,500,000.00+
02 Societal Re - Orientation	35,400,000.00	22,450,000.00	463,400,000.00	440,950,000.00+
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	32,900,000.00	4,569,000,000.00	4,536,100,000.00+
05 Enhancing Skills and Knowledge	281,750,000.00	169,000,000.00	7,035,000,000.00	6,866,000,000.00+
06 - Housing and Urban Development	386,274,054.00	94,116,070.00	4,377,500,000.00	4,283,383,930.00+
07 Gender			10,000,000.00	10,000,000.00+
08 Youth	66,750,000.00	16,500,000.00	310,000,000.00	293,500,000.00+
09 Environmental Improvement	2,377,431,000.00	901,564,360.00	4,551,000,000.00	3,649,435,640.00+
10 Water Resources and Rural Development	17,100,000.00		4,527,000,000.00	4,527,000,000.00+
11 Information Communication & Technology	75,500,000.00		454,800,000.00	454,800,000.00+
12 Growing the Private Sector	140,672,520.00		835,300,000.00	835,300,000.00+
13 Reform of Government and Governance	2,926,365,813.95	850,006,585.66	18,251,020,000.00	17,401,013,414.34+
14 Power	13,500,000.00	9,000,000.00	708,000,000.00	699,000,000.00+
17 Road	17,014,048,951.02	265,000,000.00	20,650,500,000.00	20,385,500,000.00+
19 Sea Ports			400,000,000.00	400,000,000.00+
21 Oil and Gas Infrastructure			2,000,000.00	2,000,000.00+
<b>Total Capital Expenditure by Program</b>	<b>25,154,401,338.97</b>	<b>2,360,537,015.66</b>	<b>71,430,020,000.00</b>	<b>69,069,482,984.34+</b>
<b>Total Expenditure (Budget Size)</b>	<b>100,305,922,315.41</b>	<b>25,934,564,256.63</b>	<b>140,207,371,290.00</b>	<b>114,272,807,033.37</b> <b>+</b>
<b>Budget Surplus/(Deficit)</b>	<b>&lt;12,263,024,862.68</b> <b>&gt;</b>	<b>7,606,115,759.90</b>	<b>&lt;8,405,342,561.00&gt;</b>	<b>16,011,458,320.90+</b>
Movement in Other Cash Equivalents:				
Below the Line Receipts	4,560,371,562.88	1,608,322,785.37		1,608,322,785.37+
Below the Line Payments	2,054,930,281.11	1,333,910,829.31		1,333,910,829.31-
<b>Sub-Total: Movement in Other Cash Equivalents</b>	<b>2,505,441,281.77</b>	<b>274,411,956.06</b>		<b>274,411,956.06+</b>
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-

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Total Loans	<u>13,147,232,686.53</u>	<u>27,000,000.00</u>	<u>11,795,000,000.00</u>	<u>11,768,000,000.00-</u>
Closing Balance	<u>3,389,649,105.62</u>	<u>7,907,527,715.96</u>	<u>3,389,657,439.00</u>	<u>4,517,870,276.96+</u>