

ABIA STATE GOVERNMENT
Performance Report
for 1st Quarter - Summary

	Actual 2018	Actual Jan-Mar 19	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	12,603,316,037.27	70,146,078,154.00	57,542,762,116.73-
Internally Generated Revenue	15,837,098,081.24	3,874,351,728.71	24,378,246,230.00	20,503,894,501.29-
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	16,477,667,765.98	128,412,379,624.00	111,934,711,858.02-
Total Projected Funds Available	88,042,897,452.73	19,867,316,871.60	131,802,028,729.00	111,934,711,857.40-
Expenditure: Economic Classification				
Employees Compensation	31,985,261,991.19	5,541,693,687.13	32,580,892,320.00	27,039,198,632.87+
Social Benefits	5,495,394,499.01	3,335,571.68	6,365,827,000.00	6,362,491,428.32+
Overhead Costs	20,942,972,835.93	2,355,344,023.41	18,802,131,970.00	16,446,787,946.59+
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	2,205,086,917.95	6,000,000,000.00	3,794,913,082.05+
CRFC - Excluding Social Benefit and Public Debt)	3,782,776,525.41	136,464,499.42	4,728,500,000.00	4,592,035,500.58+
Total Recurrent Expenditure	75,151,520,976.44	10,241,924,699.59	68,777,351,290.00	58,535,426,590.41+
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	4,000,000.00	463,400,000.00	459,400,000.00+
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	7,900,000.00	4,569,000,000.00	4,561,100,000.00+
05 Enhancing Skills and Knowledge	281,750,000.00		7,035,000,000.00	6,966,000,000.00+
06 - Housing and Urban Development	386,274,054.00	30,116,070.00	4,377,500,000.00	4,347,383,930.00+
07 Gender			10,000,000.00	10,000,000.00+
08 Youth	66,750,000.00	3,500,000.00	310,000,000.00	306,500,000.00+
09 Environmental Improvement	2,377,431,000.00	212,443,500.00	4,551,000,000.00	4,338,556,500.00+
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	328,504,223.62	18,251,020,000.00	17,922,515,776.38+
14 Power	13,500,000.00		708,000,000.00	708,000,000.00+
17 Road	17,014,048,951.02	142,000,000.00	20,650,500,000.00	20,508,500,000.00+
19 Sea Ports			400,000,000.00	400,000,000.00+
21 Oil and Gas Infrastructure			2,000,000.00	2,000,000.00+
Total Capital Expenditure by Program	25,154,401,338.97	797,463,793.62	71,430,020,000.00	70,632,556,206.38+
Total Expenditure (Budget Size)	100,305,922,315.41	11,039,388,493.21	140,207,371,290.00	129,167,982,796.79+
Budget Surplus/(Deficit)	<12,263,024,862.68	8,827,928,378.39	<8,405,342,561.00>	17,233,270,939.39+
Movement in Other Cash Equivalents:				
Below the Line Receipts	4,560,371,562.88	612,419,431.45		612,419,431.45+
Below the Line Payments	2,054,930,281.11	600,529,270.47		600,529,270.47-
Sub-Total: Movement in Other Cash Equivalents	2,505,441,281.77	11,890,160.98		11,890,160.98+
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>8,866,818,539.37</u>	<u>3,389,657,439.00</u>	<u>5,477,161,100.37+</u>