

**2018 CONSOLIDATED BUDGET PERFORMANCE – SUMMARY**  
**1<sup>ST</sup> QUARTER 2018**

	Actual	Actual	Budget	Final	Variance
	2017	Jan-Mar 18	2018	Budget18	Amount
	=N=	=N=	=N=	=N=	=N=
<b>Opening Balance</b>	<b>8,415,762,235</b>	<b>8,512,332,484</b>	<b>8,512,332,483</b>	<b>8,512,332,483</b>	
<b>RECEIPTS</b>					
Statutory Allocation	61,493,180,569	15,279,884,637	50,921,036,894	62,234,555,544	46,954,670,907-
Internally Generated Revenue	15,462,346,085	4,613,278,980	29,177,320,960	29,177,320,960	24,564,041,980-
Grants & Miscellaneous	1,847,731,874		17,607,123,916	17,607,123,916	17,607,123,916-
Miscellaneous Capital Receipts			223,000,000	223,000,000	223,000,000-
<b>Total Current Year Receipts</b>	<b>78,803,258,528</b>	<b>19,893,163,617</b>	<b>97,928,481,770</b>	<b>109,242,000,420</b>	<b>89,348,836,803-</b>
<b>Total Projected Funds Available</b>	<b>87,219,020,763</b>	<b>28,405,496,102</b>	<b>106,440,814,253</b>	<b>117,754,332,903</b>	<b>89,348,836,801-</b>
<b>Recurrent Expenditure: Economic Classification</b>					
Employees Compensation	30,712,909,729	7,717,659,441	32,274,827,780	34,982,672,510	27,265,013,069+
Social Benefits	3,623,006,180	1,562,346,372	7,175,300,000	7,175,300,000	5,612,953,628+
Overhead Costs	22,337,013,766	4,331,074,085	17,711,957,990	20,066,361,410	15,735,287,325+
Repayment of External Loans	351,762,673	107,487,948	300,000,000	460,000,000	352,512,052+
Repayment of Internal Loans	8,921,901,088	2,265,062,116	4,500,000,000	9,065,026,500	6,799,964,384+
CRFC - Excluding Social Benefit and Public Debt)	9,301,929,887	1,089,800,441	6,520,600,000	6,520,600,000	5,430,799,559+
<b>Total Recurrent Expenditure</b>	<b>75,248,523,323</b>	<b>17,073,430,404</b>	<b>68,482,685,770</b>	<b>78,269,960,420</b>	<b>61,196,530,016+</b>
<b>Capital Expenditure: Programme Classification</b>					
01 Economic Empowerment Through Agriculture	213,150,000		2,474,700,000	2,497,610,000	2,497,610,000+
02 Societal Re - Orientation	84,067,500		1,049,550,000	1,049,550,000	1,049,550,000+
03 Poverty Alleviation	1,072,607,087	405,615,000	1,536,000,000	1,764,350,000	1,358,735,000+
04 Improvement to Human Health	338,872,000	49,674,000	5,438,750,000	5,438,750,000	5,389,076,000+
05 Enhancing Skills and Knowledge	168,700,000	50,000,000	4,802,000,000	4,602,000,000	4,552,000,000+
06 - Housing and Urban Development	446,872,352	93,424,174	5,586,000,000	5,586,000,000	5,492,575,826+
07 Gender	5,850,000		34,500,000	34,500,000	34,500,000+
08 Youth	46,748,000	35,500,000	437,500,000	437,500,000	402,000,000+
09 Environmental Improvement	1,300,924,120	337,546,000	4,216,000,000	4,216,000,000	3,878,454,000+
10 Water Resources and Rural Development	80,000,000	5,400,000	1,323,000,000	1,323,000,000	1,328,400,000+
11 Information Communication & Technology	175,000,000	18,000,000	782,500,000	782,500,000	764,500,000+
12 Growing the Private Sector	129,000,000	12,500,000	862,000,000	911,000,000	898,500,000+
13 Reform of Government and Governance	4,702,526,373	236,885,866	17,589,700,000	17,653,700,000	17,416,814,134+
14 Power	151,290,790		734,000,000	1,140,750,000	1,140,750,000+
17 Road	12,810,237,559	8,000,000	25,592,000,000	26,528,650,000	26,520,650,000+
21 Oil and Gas Infrastructure			6,000,000	6,000,000	6,000,000+
<b>Total Capital Expenditure by Program</b>	<b>21,725,845,780</b>	<b>1,241,745,040</b>	<b>72,464,200,000</b>	<b>73,971,860,000</b>	<b>72,730,114,960+</b>
<b>Total Expenditure (Budget Size)</b>	<b>96,974,369,104</b>	<b>18,315,175,444</b>	<b>140,946,885,770</b>	<b>152,241,820,420</b>	<b>133,926,644,976+</b>
<b>Budget Surplus/(Deficit)</b>	<b>(9,755,348,341)</b>	<b>10,090,320,657</b>	<b>(34,506,071,517)</b>	<b>(34,487,487,517)</b>	<b>44,577,808,174+</b>
<b>Movement in Other Cash Equivalents:</b>					
Below the Line Receipts	1,884,077,819	814,560,228			814,560,228+
Below the Line Payments	2,030,196,450	679,607,952			679,607,952-
<b>Sub-Total: Movement in Other Cash Equivalents</b>	<b>(146,118,631)</b>	<b>(134,952,277)</b>			<b>134,952,277+</b>
<b>Financing of Deficit by Borrowing</b>					
Internal Loans	18,413,799,456	209,896,096	43,000,000,000	43,000,000,000	42,790,103,904-
Total Loans	18,413,799,456	209,896,096	43,000,000,000	43,000,000,000	42,790,103,904-
<b>Closing Balance</b>	<b>8,512,332,484</b>	<b>10,435,169,030</b>	<b>8,493,928,483</b>	<b>8,512,512,483</b>	<b>1,922,656,547+</b>

## 2018 CONSOLIDATED BUDGET PERFORMANCE – SUMMARY

### 2<sup>ND</sup> QUARTER 2018

	Actual	Actual	Budget	Final	Variance
	2017	Jan-June18	2018	Budget18	Amount
	=N=	=N=	=N=	=N=	=N=
<b>Opening Balance</b>	<b>8,415,762,235</b>	<b>8,512,332,484</b>	<b>8,512,332,483</b>	<b>8,512,332,483</b>	
<b>RECEIPTS</b>					
Statutory Allocation	61,493,180,569	26,630,870,288	50,921,036,894	62,234,555,544	35,603,685,256-
Internally Generated Revenue	15,462,346,085	8,191,811,289	29,177,320,960	29,177,320,960	20,985,509,671-
Grants & Miscellaneous	1,847,731,874		17,607,123,916	17,607,123,916	17,607,123,916-
Miscellaneous Capital Receipts			223,000,000	223,000,000	223,000,000-
<b>Total Current Year Receipts</b>	<b>78,803,258,528</b>	<b>34,822,681,577</b>	<b>97,928,481,770</b>	<b>109,242,000,420</b>	<b>74,419,318,843-</b>
<b>Total Projected Funds Available</b>	<b>87,219,020,763</b>	<b>43,335,014,062</b>	<b>106,440,814,253</b>	<b>117,754,332,903</b>	<b>74,419,318,841-</b>
<b>Recurrent Expenditure: Economic Classification</b>					
Employees Compensation	30,712,909,729	15,192,411,251	32,274,827,780	34,982,672,510	19,790,261,259+
Social Benefits	3,623,006,180	2,633,367,740	7,175,300,000	7,175,300,000	4,541,932,260+
Overhead Costs	22,337,013,766	9,443,223,139	17,711,957,990	20,066,361,410	10,623,138,271+
Repayment of External Loans	351,762,673	221,731,491	300,000,000	460,000,000	238,268,509+
Repayment of Internal Loans	8,921,901,088	5,568,779,720	4,500,000,000	9,065,026,500	3,496,246,780+
CRFC - Excluding Social Benefit and Public Debt)	9,301,929,887	1,998,185,293	6,520,600,000	6,520,600,000	4,522,414,707+
<b>Total Recurrent Expenditure</b>	<b>75,248,523,323</b>	<b>35,057,698,634</b>	<b>68,482,685,770</b>	<b>78,269,960,420</b>	<b>43,212,261,786+</b>
<b>Capital Expenditure: Programme Classification</b>					
01 Economic Empowerment Through Agriculture	213,150,000	4,000,000	2,474,700,000	2,497,610,000	2,493,610,000+
02 Societal Re - Orientation	84,067,500		1,049,550,000	1,049,550,000	1,049,550,000+
03 Poverty Alleviation	1,072,607,087	1,120,285,000	1,536,000,000	1,764,350,000	644,065,000+
04 Improvement to Human Health	338,872,000	66,904,000	5,438,750,000	5,438,750,000	5,371,846,000+
05 Enhancing Skills and Knowledge	168,700,000	115,000,000	4,802,000,000	4,602,000,000	4,487,000,000+
06 - Housing and Urban Development	446,872,352	133,924,174	5,586,000,000	5,586,000,000	5,452,075,826+
07 Gender	5,850,000		34,500,000	34,500,000	34,500,000+
08 Youth	46,748,000	53,500,000	437,500,000	437,500,000	384,000,000+
09 Environmental Improvement	1,300,924,120	751,656,000	4,216,000,000	4,216,000,000	3,464,344,000+
10 Water Resources and Rural Development	80,000,000	1,400,000	1,323,000,000	1,323,000,000	1,324,400,000+
11 Information Communication & Technology	175,000,000	18,000,000	782,500,000	782,500,000	764,500,000+
12 Growing the Private Sector	129,000,000	58,500,000	862,000,000	911,000,000	852,500,000+
13 Reform of Government and Governance	4,702,526,373	890,790,651	17,589,700,000	17,653,700,000	16,762,909,349+
14 Power	151,290,790		734,000,000	1,140,750,000	1,140,750,000+
17 Road	12,810,237,559	19,225,000	25,592,000,000	26,528,650,000	26,509,425,000+
21 Oil and Gas Infrastructure			6,000,000	6,000,000	6,000,000+
<b>Total Capital Expenditure by Program</b>	<b>21,725,845,780</b>	<b>3,230,384,825</b>	<b>72,464,200,000</b>	<b>73,971,860,000</b>	<b>70,741,475,175+</b>
<b>Total Expenditure (Budget Size)</b>	<b>96,974,369,104</b>	<b>38,288,083,459</b>	<b>140,946,885,770</b>	<b>152,241,820,420</b>	<b>113,953,736,961+</b>
Budget Surplus/(Deficit)	(9,755,348,341)	5,046,930,602	(34,506,071,517)	(34,487,487,517)	39,534,418,119+
Movement in Other Cash Equivalents:					
Below the Line Receipts	1,884,077,819	2,296,155,707			2,296,155,707+
Below the Line Payments	2,030,196,450	1,509,893,598			1,509,893,598-
<b>Sub-Total: Movement in Other Cash Equivalents</b>	<b>(146,118,631)</b>	<b>786,262,109</b>			<b>786,262,109+</b>
<b>Financing of Deficit by Borrowing</b>					
Internal Loans	18,413,799,456	1,319,923,500	43,000,000,000	43,000,000,000	41,680,076,500-
<b>Total Loans</b>	<b>18,413,799,456</b>	<b>1,319,923,500</b>	<b>43,000,000,000</b>	<b>43,000,000,000</b>	<b>41,680,076,500-</b>
<b>Closing Balance</b>	<b>8,512,332,484</b>	<b>7,153,116,211</b>	<b>8,493,928,483</b>	<b>8,512,512,483</b>	<b>1,359,396,272-</b>

## 2018 CONSOLIDATED BUDGET PERFORMANCE – SUMMARY

### 3<sup>RD</sup> QUARTER 2018

	Actual 2017	Actual Jan-Sept18	Budget 2018	Final Budget18	Variance Amount
	=N=	=N=	=N=	=N=	=N=
Opening Balance	8,415,762,235	8,512,332,484	8,512,332,483	8,512,332,483	
<b>RECEIPTS</b>					
Statutory Allocation	61,493,180,569	47,448,045,810	50,921,036,894	62,234,555,544	14,786,509,734-
Internally Generated Revenue	15,462,346,085	11,649,343,402	29,177,320,960	29,177,320,960	17,527,977,558-
Grants & Miscellaneous	1,847,731,874		17,607,123,916	17,607,123,916	17,607,123,916-
Miscellaneous Capital Receipts			223,000,000	223,000,000	223,000,000-
<b>Total Current Year Receipts</b>	<b>78,803,258,528</b>	<b>59,097,389,212</b>	<b>97,928,481,770</b>	<b>109,242,000,420</b>	<b>50,144,611,208-</b>
<b>Total Projected Funds Available</b>	<b>87,219,020,763</b>	<b>67,609,721,696</b>	<b>106,440,814,253</b>	<b>117,754,332,903</b>	<b>50,144,611,207-</b>
<b>Recurrent Expenditure: Economic Classification</b>					
Employees Compensation	30,712,909,729	22,634,289,929	32,274,827,780	34,982,672,510	12,348,382,581+
Social Benefits	3,623,006,180	3,075,600,994	7,175,300,000	7,175,300,000	4,099,699,006+
Overhead Costs	22,337,013,766	14,605,832,760	17,711,957,990	20,066,361,410	5,460,528,650+
Repayment of External Loans	351,762,673	341,110,658	300,000,000	460,000,000	118,889,342+
Repayment of Internal Loans	8,921,901,088	8,881,570,785	4,500,000,000	9,065,026,500	183,455,715+
CRFC - Excluding Social Benefit and Public Debt)	9,301,929,887	2,918,083,368	6,520,600,000	6,520,600,000	3,602,516,632+
<b>Total Recurrent Expenditure</b>	<b>75,248,523,323</b>	<b>52,456,488,495</b>	<b>68,482,685,770</b>	<b>78,269,960,420</b>	<b>25,813,471,925+</b>
<b>Capital Expenditure: Programme Classification</b>					
01 Economic Empowerment Through Agriculture	213,150,000	4,000,000	2,474,700,000	2,497,610,000	2,493,610,000+
02 Societal Re - Orientation	84,067,500	8,700,000	1,049,550,000	1,049,550,000	1,040,850,000+
03 Poverty Alleviation	1,072,607,087	1,372,385,000	1,536,000,000	1,764,350,000	391,965,000+
04 Improvement to Human Health	338,872,000	86,884,000	5,438,750,000	5,438,750,000	5,351,866,000+
05 Enhancing Skills and Knowledge	168,700,000	175,500,000	4,802,000,000	4,602,000,000	4,426,500,000+
06 - Housing and Urban Development	446,872,352	193,574,174	5,586,000,000	5,586,000,000	5,392,425,826+
07 Gender	5,850,000		34,500,000	34,500,000	34,500,000+
08 Youth	46,748,000	53,750,000	437,500,000	437,500,000	383,750,000+
09 Environmental Improvement	1,300,924,120	1,957,732,500	4,216,000,000	4,216,000,000	2,258,267,500+
10 Water Resources and Rural Development	80,000,000	9,100,000	1,323,000,000	1,323,000,000	1,313,900,000+
11 Information Communication & Technology	175,000,000	23,000,000	782,500,000	782,500,000	759,500,000+
12 Growing the Private Sector	129,000,000	96,500,000	862,000,000	911,000,000	814,500,000+
13 Reform of Government and Governance	4,702,526,373	1,540,560,383	17,589,700,000	17,653,700,000	16,113,139,617+
14 Power	151,290,790	7,000,000	734,000,000	1,140,750,000	1,133,750,000+
17 Road	12,810,237,559	94,225,000	25,592,000,000	26,528,650,000	26,434,425,000+
21 Oil and Gas Infrastructure			6,000,000	6,000,000	6,000,000+
Total Capital Expenditure by Program	21,725,845,780	5,622,911,057	72,464,200,000	73,971,860,000	68,348,948,943+
<b>Total Expenditure (Budget Size)</b>	<b>96,974,369,104</b>	<b>58,079,399,552</b>	<b>140,946,885,770</b>	<b>152,241,820,420</b>	<b>94,162,420,868+</b>
<b>Budget Surplus/(Deficit)</b>	<b>(9,755,348,341)</b>	<b>9,530,322,144</b>	<b>34,506,071,517</b>	<b>34,487,487,517</b>	<b>44,017,809,661+</b>
<b>Movement in Other Cash Equivalents:</b>					
Below the Line Receipts	1,884,077,819	3,326,945,158			3,326,945,158+
Below the Line Payments	2,030,196,450	1,864,792,455			1,864,792,455-
<b>Sub-Total: Movement in Other Cash Equivalents</b>	<b>(146,118,631)</b>	<b>1,462,152,703</b>			<b>1,462,152,703+</b>
<b>Financing of Deficit by Borrowing</b>					
Internal Loans	18,413,799,456	1,229,950,905	43,000,000,000	43,000,000,000	41,770,049,095-
<b>Total Loans</b>	<b>18,413,799,456</b>	<b>1,229,950,905</b>	<b>43,000,000,000</b>	<b>43,000,000,000</b>	<b>41,770,049,095-</b>
<b>Closing Balance</b>	<b>8,512,332,484</b>	<b>12,222,425,752</b>	<b>8,493,928,483</b>	<b>8,512,512,483</b>	<b>3,709,913,269+</b>

**2018 CONSOLIDATED BUDGET PERFORMANCE – SUMMARY**  
**4<sup>TH</sup> QUARTER 2018**

	Actual	Actual	Budget	Final	Variance
	2017	Jan-Dec18	2018	Budget18	Amount
	=N=	=N=	=N=	=N=	=N=
<b>Opening Balance</b>	<b>8,415,762,235</b>	<b>8,512,332,484</b>	<b>8,512,332,483</b>	<b>8,512,332,483</b>	
<b>RECEIPTS</b>					
Statutory Allocation	61,493,180,569	63,598,112,907	50,921,036,894	62,234,555,544	1,363,557,363+
Internally Generated Revenue	15,462,346,085	15,830,928,367	29,177,320,960	29,177,320,960	13,346,392,593-
Grants & Miscellaneous	1,847,731,874	95,353,980	17,607,123,916	17,607,123,916	17,511,769,936-
Miscellaneous Capital Receipts			223,000,000	223,000,000	223,000,000-
<b>Total Current Year Receipts</b>	<b>78,803,258,528</b>	<b>79,524,395,255</b>	<b>97,928,481,770</b>	<b>109,242,000,420</b>	<b>29,717,605,165-</b>
<b>Total Projected Funds Available</b>	<b>87,219,020,763</b>	<b>88,036,727,739</b>	<b>106,440,814,253</b>	<b>117,754,332,903</b>	<b>29,717,605,164-</b>
<b>Recurrent Expenditure: Economic Classification</b>					
Employees Compensation	30,712,909,729	31,979,092,277	32,274,827,780	34,982,672,510	3,003,580,233+
Social Benefits	3,623,006,180	5,495,394,499	7,175,300,000	7,175,300,000	1,679,905,501+
Overhead Costs	22,337,013,766	20,942,972,836	17,711,957,990	20,066,361,410	876,611,426-
Repayment of External Loans	351,762,673	463,057,636	300,000,000	460,000,000	3,057,636-
Repayment of Internal Loans	8,921,901,088	12,482,057,489	4,500,000,000	9,065,026,500	3,417,030,989-
CRFC - Excluding Social Benefit and Public Debt)	9,301,929,887	3,782,776,525	6,520,600,000	6,520,600,000	2,737,823,475+
<b>Total Recurrent Expenditure</b>	<b>75,248,523,323</b>	<b>75,145,351,262</b>	<b>68,482,685,770</b>	<b>78,269,960,420</b>	<b>3,124,609,158+</b>
<b>Capital Expenditure: Programme Classification</b>					
01 Economic Empowerment Through Agriculture	213,150,000	4,000,000	2,474,700,000	2,497,610,000	2,493,610,000+
02 Societal Re - Orientation	84,067,500	35,400,000	1,049,550,000	1,049,550,000	1,014,150,000+
03 Poverty Alleviation	1,072,607,087	1,719,725,000	1,536,000,000	1,764,350,000	44,625,000+
04 Improvement to Human Health	338,872,000	95,884,000	5,438,750,000	5,438,750,000	5,342,866,000+
05 Enhancing Skills and Knowledge	168,700,000	281,750,000	4,802,000,000	4,602,000,000	4,320,250,000+
06 - Housing and Urban Development	446,872,352	386,274,054	5,586,000,000	5,586,000,000	5,199,725,946+
07 Gender	5,850,000		34,500,000	34,500,000	34,500,000+
08 Youth	46,748,000	66,750,000	437,500,000	437,500,000	370,750,000+
09 Environmental Improvement	1,300,924,120	2,377,431,000	4,216,000,000	4,216,000,000	1,838,569,000+
10 Water Resources and Rural Development	80,000,000	17,100,000	1,323,000,000	1,323,000,000	1,305,900,000+
11 Information Communication & Technology	175,000,000	75,500,000	782,500,000	782,500,000	707,000,000+
12 Growing the Private Sector	129,000,000	140,672,520	862,000,000	911,000,000	770,327,480+
13 Reform of Government and Governance	4,702,526,373	2,926,365,814	17,589,700,000	17,653,700,000	14,727,334,186+
14 Power	151,290,790	13,500,000	734,000,000	1,140,750,000	1,127,250,000+
17 Road	12,810,237,559	17,014,048,951	25,592,000,000	26,528,650,000	9,514,601,049+
21 Oil and Gas Infrastructure			6,000,000	6,000,000	6,000,000+
<b>Total Capital Expenditure by Program</b>	<b>21,725,845,780</b>	<b>25,154,401,339</b>	<b>72,464,200,000</b>	<b>73,971,860,000</b>	<b>48,817,458,661+</b>
<b>Total Expenditure (Budget Size)</b>	<b>96,974,369,104</b>	<b>100,299,752,601</b>	<b>140,946,885,770</b>	<b>152,241,820,420</b>	<b>51,942,067,819+</b>
<b>Budget Surplus/(Deficit)</b>	<b>(9,755,348,341)</b>	<b>(12,263,024,863)</b>	<b>(34,506,071,517)</b>	<b>(34,487,487,517)</b>	<b>22,224,462,654+</b>
<b>Movement in Other Cash Equivalents:</b>					
Below the Line Receipts	1,884,077,819	4,560,371,563			4,560,371,563+
Below the Line Payments	2,030,196,450	2,054,930,281			2,054,930,281-
<b>Sub-Total: Movement in Other Cash Equivalents</b>	<b>(146,118,631)</b>	<b>2,505,441,282</b>			<b>2,505,441,282+</b>
<b>Financing of Deficit by Borrowing</b>					
Internal Loans	18,413,799,456	13,147,232,687	43,000,000,000	43,000,000,000	29,852,767,313-
<b>Total Loans</b>	<b>18,413,799,456</b>	<b>13,147,232,687</b>	<b>43,000,000,000</b>	<b>43,000,000,000</b>	<b>29,852,767,313-</b>
<b>Closing Balance</b>	<b>8,512,332,484</b>	<b>3,389,649,106</b>	<b>8,493,928,483</b>	<b>8,512,512,483</b>	<b>5,122,863,377-</b>