

EDO STATE GOVERNMENT **BENIN CITY**

CONFIDENTIAL

BUDGET PERFORMANCE REPORT FOR THE PERIOD OF

1st January, to 30th September, 2017

Produced

By

**OFFICE OF THE ACCOUNTANT-GENERAL
MINISTRY OF FINANCE
BENIN CITY
EDO STATE.**

Printed 13th October, 2017

OFFICE OF THE ACCOUNTANT-GENERAL
MINISTRY OF FINANCE
BENIN CITY, EDO STATE

STATEMENT OF RECEIPTS & PAYMENTS FROM 1ST JANUARY TO 30TH SEPTEMBER, 2017

CODE	DETAILS OF EXPENDITURE	APPROVED BUDGET FOR THE YEAR			BUDGET	ACTUAL	BGT
		2017	2017 SUPPL	2017 TOTAL BGT	JAN - SEP (2017)	JAN - SEP (2017)	PERF
		#	#	#	#	#	%
A.	RECEIPTS						
(i)	Internally Generated Revenue	26,422,897,106.38	0.00	26,422,897,106.38	19,817,172,829.79	16,177,777,890.33	81.64
(ii)	Federal Sources	58,753,650,302.39	0.00	58,753,650,302.39	44,065,237,726.79	43,943,889,432.13	99.72
(iii)	Capital Receipts	36,544,553,434.74	0.00	36,544,553,434.74	27,408,415,076.06	8,667,101,840.00	31.62
(iv)	2016 Opening Balance	6,200,000,000.00	0.00	6,200,000,000.00	4,650,000,000.00	6,145,319,232.94	132.16
	Total (A1 - A3)	127,921,100,843.51	0.00	127,921,100,843.51	95,940,825,632.63	74,934,088,395.40	78.10
B.	PAYMENTS						
1	Personnel						
	(i) Ministries/Department						
	* Administration Sector	3,281,728,725.00	0.00	3,281,728,725.00	2,461,296,543.75	1,781,562,356.54	72.38
	* Economic Sector	1,785,000,000.00	0.00	1,785,000,000.00	1,338,750,000.00	679,663,253.20	50.77
	* Law & Justice Sector	2,390,000,000.00	0.00	2,390,000,000.00	1,792,500,000.00	1,554,313,265.41	86.71
	* Social Sector	820,000,000.00	0.00	820,000,000.00	615,000,000.00	545,465,616.18	88.69
	Sub Total	8,276,728,725.00	0.00	8,276,728,725.00	6,207,546,543.75	4,561,004,491.33	73.48
	Personnel						
	(ii) Parastatals						
	* Administration Sector	400,000,000.00	0.00	400,000,000.00	300,000,000.00	262,936,979.50	87.65
	* Economic Sector	1,585,000,000.00	0.00	1,585,000,000.00	1,188,750,000.00	937,838,066.39	78.89
	* Law & Justice Sector	15,000,000.00	0.00	15,000,000.00	11,250,000.00	5,659,486.97	50.31
	* Social Sector	17,992,000,000.00	0.00	17,992,000,000.00	13,494,000,000.00	12,489,464,638.30	92.56
	Sub Total	19,992,000,000.00	0.00	19,992,000,000.00	14,994,000,000.00	13,695,899,171.16	91.34
	Total Personnel	28,268,728,725.00	0.00	28,268,728,725.00	21,201,546,543.75	18,256,903,662.49	86.11
2	Overhead Cost						
	(i) Ministries/Department						
	* Administration Sector	11,825,319,444.00	0.00	11,825,319,444.00	8,868,989,583.00	7,135,745,807.31	80.46
	* Economic Sector	2,122,000,000.00	0.00	2,122,000,000.00	1,591,500,000.00	1,340,544,838.32	84.23
	* Law & Justice Sector	790,000,000.00	0.00	790,000,000.00	592,500,000.00	507,368,270.33	85.63
	* Social Sector	236,000,000.00	0.00	236,000,000.00	177,000,000.00	133,083,803.00	75.19
	Sub Total	14,973,319,444.00	0.00	14,973,319,444.00	11,229,989,583.00	9,116,742,718.96	81.18

	Overhead Cost						
	(ii) Parastatals						
	* Administration Sector	105,000,000.00	0.00	105,000,000.00	78,750,000.00	1,000,000.00	1.27
	* Economic Sector	147,000,000.00	0.00	147,000,000.00	110,250,000.00	50,303,519.15	45.63
	* Law & Justice Sector	0.00	0.00	0.00	0.00	0.00	0.00
	* Social Sector	499,000,000.00	0.00	499,000,000.00	374,250,000.00	249,120,937.50	66.57
	Sub Total	751,000,000.00	0.00	751,000,000.00	563,250,000.00	300,424,456.65	53.34
	Total Overhead Cost	15,724,319,444.00	0.00	15,724,319,444.00	11,793,239,583.00	9,417,167,175.61	79.85
3	Consolidated R.F.C	22,046,876,875.00	0.00	22,046,876,875.00	16,535,157,656.25	14,019,824,543.69	84.79
	Total (B1 - B3)	66,039,925,044.00	0.00	66,039,925,044.00	49,529,943,783.00	41,693,895,381.79	84.18
C.	Difference (A - B)	61,881,175,799.51	0.00	61,881,175,799.51	46,410,881,849.63	33,240,193,013.61	71.62
D	Capital Expenditure						
	* Administration Sector	2,696,673,304.24	0.00	2,696,673,304.24	2,022,504,978.18	1,336,783,617.00	66.10
	* Economic Sector	40,446,702,673.23	0.00	40,446,702,673.23	30,335,027,004.92	15,815,304,146.85	52.14
	* Law & Justice Sector	1,486,615,605.00	0.00	1,486,615,605.00	1,114,961,703.75	850,000.00	0.08
	* Social Sector	17,251,184,217.04	0.00	17,251,184,217.04	12,938,388,162.78	11,949,680,706.00	92.36
	Total Capital Expenditure	61,881,175,799.51	0.00	61,881,175,799.51	46,410,881,849.63	29,102,618,469.85	62.71
	BALANCE (C - D)	0.00	0.00	0.00	0.00	4,137,574,543.76	#####