

OPTION A: BASED ON SECTORS
DELTA STATE GOVERNMENT

CONSOLIDATED BUDGET REPORT FOR THE 2ND QUARTER ENDED 30TH JUNE, 2018

Description	Actual 2018	Final Budget 2018	Supplementary Budget 2018	Initial/ Original Budget 2018	Variance on Final Budget
	₦	₦	₦	₦	₦
	A	B(C+D)	C	D	E (B-A)
REVENUE					
Government Share of FAAC (Statutory Revenue)	62,086,678,933.64	44,514,156,832.25		44,514,156,832.25	- 17,572,522,101.39
Government Share of VAT	3,205,214,460.47	2,691,883,074.25		2,691,883,074.25	- 513,331,386.22
Tax Revenue	11,632,408,436.27	14,009,158,383.75		14,009,158,383.75	2,376,749,947.48
Non-Tax Revenue	338,760,053.33	3,806,852,059.76		3,806,852,059.76	3,468,092,006.43
Investment Income	42,256.00	22,672,097.75		22,672,097.75	22,629,841.75
Interest Earned	42,256.00	-		-	- 42,256.00
Aid & Grants		-		-	-
Debt Forgiveness		-		-	-
Other Revenue	651,507,665.44	1,422,387.49		1,422,387.49	- 650,085,277.95
LOAN RECEIPTS	2,618,764,845.39	12,175,994,889.25		12,175,994,889.25	9,557,230,043.86
Transfer from other Government Entities		-			-
Total Revenue (a)	80,533,418,906.54	77,222,139,724.50		77,222,139,724.50	- 3,311,279,182.04
RECURRENT EXPENDITURE					
Salaries & Wages	11,953,343,952.23	16,240,230,476.75	-	16,240,230,476.75	- 4,286,886,524.52
Social Benefits	2,737,199,484.40	2,902,000,000.00	-	2,902,000,000.00	- 164,800,515.60
Overhead Cost	3,462,570,715.50	11,421,266,997.75	-	11,421,266,997.75	- 7,958,696,282.25
Grants & Contributions	1,097,204,279.00	1,780,000,000.00	-	1,780,000,000.00	- 682,795,721.00
Subsidies	-	-	-	-	-
Depreciation Charges	-	-	-	-	-

Impairment Charges	-	-	-	-	-
Amortization Charges	-	-	-	-	-
Bad Debts Charges	-	-	-	-	-
Public Debt Charges	3,412,179,921.48	1,900,000,000.00	-	1,900,000,000.00	1,512,179,921.48
LOAN REPAYMENT	3,624,930,755.31	2,575,000,000.00	-	2,575,000,000.00	1,049,930,755.31
Transfer to other Government Entities	8,400,000,000.00	7,000,000,000.00	-	7,000,000,000.00	1,400,000,000.00
Total Recurrent Expenditure (b)	34,687,429,107.92	43,818,497,474.50	-	43,818,497,474.50	-
		-	-	-	-
		-	-	-	-
Administrative Sector	87,176,887.32	3,704,129,130.25	-	3,704,129,130.25	-
Economic Sector	3,239,594,079.47	20,857,865,834.00	-	20,857,865,834.00	-
Law and Justice Sector	21,778,921.24	345,335,961.25	-	345,335,961.25	-
Regional Sector	339,471,336.81	-	-	-	339,471,336.81
Social Sector	1,477,242,577.38	8,496,311,324.50	-	8,496,311,324.50	-
Total Capital Expenditure = c	5,165,263,802.22	33,403,642,250.00	-	33,403,642,250.00	-
		-	-	-	-
Total Expenditure: d=b+c	39,852,692,910.14	77,222,139,724.50	-	77,222,139,724.50	-
		-	-	-	-
Budget Surplus/(Deficit): e=a-d	40,680,725,996.40	-	-	-	-