

OPTION A: BASED ON SECTORS

DELTA STATE GOVERNMENT

CONSOLIDATED BUDGET REPORT FOR THIRD QUARTER(OCTOBER-DECEMBER) 2018

| Description | 4TH QUARTER ACTUAL 2018 | 4TH QTR Final Budget 2018 | 4TH QTR Supplementary Budget 2018 | 4TH QTR Initial/ Original Budget 2018 | 4TH QTR Variance on Final Budget |
|--|----------------------------|------------------------------|---|--|-------------------------------------|
| | ₦ | ₦ | ₦ | ₦ | ₦ |
| | A | B(C+D) | C | D | E (B-A) |
| REVENUE | | | | | |
| Government Share of FAAC (Statutory Revenue) | 72,121,875,691.55 | 44,514,156,832.25 | | 44,514,156,832.25 | - 27,607,718,859.30 |
| Government Share of VAT | 3,237,499,744.18 | 2,691,883,074.25 | | 2,691,883,074.25 | - 545,616,669.93 |
| Tax Revenue | 12,371,566,021.70 | 14,009,158,383.75 | | 14,009,158,383.75 | 1,637,592,362.05 |
| Non-Tax Revenue | 918,317,321.26 | 3,806,852,059.76 | | 3,806,852,059.76 | 2,888,534,738.50 |
| Investment Income | | 22,672,097.75 | | 22,672,097.75 | 22,672,097.75 |
| Interest Earned | 449,661.00 | - | | - | - 449,661.00 |
| Aid & Grants | | - | | - | - |
| Debt Forgiveness | | - | | - | - |
| Other Revenue | 49,614,461,681.50 | 1,422,387.49 | | 1,422,387.49 | - 49,613,039,294.01 |
| loan receipts | 700,000,000.00 | 12,175,994,889.25 | | 12,175,994,889.25 | 43,985,214,711.61 |
| Transfer from other Government Entities | | - | | | - |
| | | | | | |
| Total Revenue (a) | 138,964,170,121.19 | 77,222,139,724.50 | | 77,222,139,724.50 | - 29,232,810,574.33 |
| | | | | | |
| RECURRENT EXPENDITURE | | | | | |
| Salaries & Wages | 17,138,614,064.90 | 16,240,230.25 | - | 16,240,230.25 | 17,122,373,834.65 |
| Social Benefits | 5,496,648,391.50 | 2,902,000,000.00 | - | 2,902,000,000.00 | 2,594,648,391.50 |
| Overhead Cost | 25,359,863,019.56 | 11,421,266,997.75 | - | 11,421,266,997.75 | 13,938,596,021.81 |

| | | | | | |
|--|---------------------------|--------------------------|---|--------------------------|--------------------------|
| Grants & Contributions | 13,538,218,509.24 | 1,780,000,000.00 | - | 1,780,000,000.00 | 11,758,218,509.24 |
| Subsidies | | - | - | | - |
| Depreciation Charges | | - | - | | - |
| Impairment Charges | | - | - | | - |
| Amortization Charges | | - | - | | - |
| Bad Debts Charges | | - | - | | - |
| Public Debt Charges | 3,262,895,715.82 | 1,900,000,000.00 | - | 1,900,000,000.00 | 1,362,895,715.82 |
| loan repayments/Bank charges | 1,314,029,692.10 | 2,575,000,000.00 | | 2,575,000,000.00 | 2,964,867,694.64 |
| Transfer to other Government Entities | 12,890,358,642.61 | 700,000,000.00 | - | 700,000,000.00 | 12,190,358,642.61 |
| Total Recurrent Expenditure (b) | 79,000,628,035.73 | 21,294,507,228.00 | | | 57,706,120,807.73 |
| | | - | - | | - |
| CAPITAL EXPENDITURE BY SECTOR: | | - | - | - | - |
| Administrative Sector | 2,974,333,047.88 | 3,704,129,130.25 | - | 3,704,129,130.25 | 729,796,082.37 |
| Economic Sector | 36,051,504,289.45 | 20,857,865,834.00 | - | 20,857,865,834.00 | 15,193,638,455.45 |
| Law and Justice Sector | 477,974,083.02 | 345,335,961.25 | - | 345,335,961.25 | 132,638,121.77 |
| Regional Sector | 1,777,212,019.72 | - | - | - | 1,777,212,019.72 |
| Social Sector | 13,203,076,759.41 | 8,496,311,324.50 | - | 8,496,311,324.50 | 4,706,765,434.91 |
| Prior Year Adjustments (NEITI REPORT) | | - | | - | - |
| Total Capital Expenditure = c | 54,484,100,199.48 | 33,403,642,250.00 | - | 33,403,642,250.00 | 21,080,457,949.48 |
| | | - | - | | - |
| Total Expenditure: d=b+c | 133,484,728,235.21 | 77,222,139,724.50 | - | 77,222,139,724.50 | 56,262,588,510.71 |
| | | - | - | | - |
| Budget Surplus/(Deficit): e=a-d | 5,479,441,885.98 | - | - | | 5,479,441,885.98 |

Note:

1.Aids and Grant Revenue for Fourth quarter not included in this report

2.Non-Tax Revenue excludes Interest and Investment Revenue