

2017 BUDGET PERFORMANCE (JANUARY TO SEPTEMBER, 2017)

REVENUE PERFORMANCE (JANUARY-SEPTEMBER, 2017)

S/N	Sources	Approved 2017 Budget	Proportionate on Approved Revenue Budget Jan- September, 2017	Actual Revenue Jan - Spetember, 2017	Prop % Per
i	Internally Generated Revenue	70,165,959,503	52,624,469,627	35,084,421,987	66.67
ii	Statutory Allocation Including Mineral Rev. Derivation	148,939,012,121	111,704,259,091	83,665,747,403	74.90
iii	Value Added Tax	10,515,786,230	7,886,839,673	8,376,870,958	106.21
	Sub total	229,620,757,854	172,215,568,391	127,127,040,349	
iv	Other Capital Receipts	64,836,282,623	48,627,211,967		-
	Total	294,457,040,477	220,842,780,358	127,127,040,349	57.56

RECURRENT EXPENDITURE PERFORMANCE (JANUARY-SEPTEMBER, 2017)

S/N	Recurrent	Approved 2017 Budget	Proportionate on Approved Recurrent Budget Jan- September, 2017	Actual Expenditure Jan - Spetember, 2017	Prop % Per
i	Personnel Costs	68,345,546,506	51,259,159,880	48,601,407,755	94.82
ii	Overhead Costs	39,211,379,552	29,408,534,664	23,659,405,153	80.45
iii	Con. Rev. Charge	50,456,734,770	37,842,551,078	31,989,666,289	84.53
	Total	158,013,660,828	118,510,245,621	104,250,479,197	87.97

CAPITAL EXPENDITURE PERFORMANCE (JANUARY-SEPTEMBER, 2017)

S/N	Capital	Approved 2017 Budget	Proportionate on Approved Capital Budget Jan- Sept. 2017	Actual Expenditure Jan - Sept, 2017	Prop % Per
i	Economic	32,079,335,000	16,039,667,500	2,796,586,427	17.44
ii	Social	24,280,719,713	12,140,359,857	3,321,625,750	27.36
iii	Environmental	34,437,314,220	17,218,657,110	7,449,332,922	43.26
iv	General Administration	16,146,010,716	8,073,005,358	1,342,933,091	16.63
v	DESOPADEC	28,000,000,000	14,000,000,000	7,885,150,000	56.32
vi	Contingency Fund	1,500,000,000	750,000,000		-
	Total	136,443,379,649	68,221,689,825	22,795,628,190	33.41

Summary of performance**Revenue: 57.56%****Recurrent: 87.97%****Capital: 33.41%**