

OPTION A: BASED ON SECTORS

DELTA STATE GOVERNMENT

CONSOLIDATED BUDGET PERFORMANCE REPORT FOR FIRST QUARTER ENDED 31ST MARCH (JAN TO MAR), 2019

Description	Actual 2019 JAN TO MAR	JAN TO MAR (3 MONTHS) Budget 2019	Supplementary Budget 2019	Initial/ Original Annual Budget 2019	Variance on Final Budget
		₦	₦	₦	₦
	A	B(C+D)	C	D	E (B-A)
REVENUE:					
Government Share of FAAC (Stat. Revenue)	57,432,366,436.36	54,473,687,048.25	-	217,894,748,193.00	- 2,958,679,388.11
Government Share of VAT	3,691,520,871.70	3,262,794,930.25		13,051,179,721.00	- 428,725,941.45
Tax Revenue	19,521,493,536.66	15,965,606,642.75		63,862,426,571.00	- 3,555,886,893.91
Non-Tax Revenue	598,501,236.36	2,222,304,745.75		8,889,218,983.00	1,623,803,509.39
Investment Income	-	45,681,929.50		182,727,718.00	45,681,929.50
Interest Earned	40,243.00	20,466.50		81,866.00	- 19,776.50
Aid & Grants	-	-		-	-
Debt Forgiveness	-	-		-	-
Other Revenue	277,442,403.85	118,976,984.50		475,907,938.00	- 158,465,419.35
Transfer from other Government Entities	-	-			-
capital receipts	-	21,505,595,047.00		86,022,380,188.00	21,505,595,047.00
Total Revenue (a)	81,521,364,727.93	97,594,667,794.50	-	390,378,671,178.00	16,073,303,066.57
RECURRENT EXPENDITURE:					
Salaries & Wages	21,668,138,177.80	16,541,339,177.50	-	66,165,356,710.00	- 5,126,799,000.30
Social Benefits	3,943,528,015.09	2,602,000,000.00	-	10,408,000,000.00	- 1,341,528,015.09
Social Contribution	280,796,231.02	300,000,000.00		1,200,000,000.00	19,203,768.98
Overhead Cost	13,940,792,033.73	19,830,668,135.75	-	79,322,672,543.00	5,889,876,102.02
Grants & Contributions	1,295,816,517.31	-	-	-	- 1,295,816,517.31
Subsidies	-	-	-	-	-
Depreciation Charges	-	-	-	-	-

Impairment Charges	-	-	-	-	-
Amortization Charges	-	-	-	-	-
Bad Debts Charges	-	-	-	-	-
Public Debt Charges	3,262,639,809.79	-	-	-	3,262,639,809.79
Loan Repayments	1,490,087,830.41	-	-	-	1,490,087,830.41
Trfer to other Govt Entities-DESOPADEC	7,887,005,271.35	7,750,000,000.00	-	31,000,000,000.00	137,005,271.35
Total Recurrent Expenditure (b)	53,768,803,886.50	47,024,007,313.25		188,096,029,253.00	6,744,796,573.25
Administrative Sector	347,050,950.41	4,995,853,509.50	-	19,983,414,038.00	4,648,802,559.09
Economic Sector	36,202,900,783.82	31,770,011,991.75	-	127,080,047,967.00	4,432,888,792.07
Law and Justice Sector	-	861,462,233.75	-	3,445,848,935.00	861,462,233.75
Regional Sector	741,075,424.43	1,746,199,579.25	-	6,984,798,317.00	1,005,124,154.82
Social Sector	1,484,059,867.65	11,197,133,167.25	-	44,788,532,669.00	9,713,073,299.60
Total Capital Expenditure = c	38,775,087,026.31	134,855,094,617.33	-	202,282,641,926.00	96,080,007,591.02
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Total Expenditure: d=b+c	92,543,890,912.81	181,879,101,930.58	-	390,378,671,179.00	102,824,804,164.27
CASH/BANK BALANCE 1/01/2019	32,730,293,857.54	-		-	-
			-	-	-
CASH/BANK BALANCE 31/03/2019	21,707,767,672.66	- 84,284,434,136.08	-	-	1.00