

DELTA STATE GOVERNMENT
CONSOLIDATED BUDGET PERFORMANCE REPORT FOR THE 4TH QUARTER OCTOBER TO DECEMBER, 2019

Description	Actual 2019 OCT TO DEC	Adjusted Actual 2019 Jan to Sept	Audited Accumulated Jan to Dec. 2019	(3 MONTH) Budget 2019	Final Annual Budget 2019	% OF PERFORMANCE	BALANCE BUDGET
	₦	₦	₦	₦	₦	₦	₦
			A		D		D-A
REVENUE:							
Government Share of FAAC (Stat. Revenue)	36,076,678,944.30	170,855,807,057.97	206,932,486,002.27	55,000,000,000.00	220,000,000,000.00	94.06	13,067,513,997.73
Government Share of VAT	3,746,828,241.24	11,020,550,346.30	14,767,378,587.54	3,700,000,000.00	14,800,000,000.00	99.78	32,621,412.46
Tax Revenue	8,203,628,314.38	47,278,999,192.28	55,482,627,506.66	15,965,750,292.75	63,863,001,171.00	86.88	8,380,373,664.34
Non-Tax Revenue	1,829,375,214.28	598,501,236.36	2,427,876,450.64	2,222,304,745.75	8,889,218,983.00	27.31	6,461,342,532.36
Investment Income	775,619,694.91	-	775,619,694.91	193,904,925.00	775,619,700.00	100.00	5.09
Interest Earned	-	21,882.00	21,882.00	295,042.59	1,180,170.37	1.85	1,158,288.37
Aid & Grants	-	-	-	-	-	-	-
Debt Forgiveness	-	-	-	-	-	-	-
Other Revenue	-	42,087,421,800.07	42,087,421,800.07	14,597,545,025.40	58,390,180,101.59	72.08	16,302,758,301.52
Transfer from other Government Entities	-	-	-	-	-	-	-
capital receipts	9,790,000,000.00	-	9,790,000,000.00	12,812,159,699.26	51,248,638,797.04	19.10	- 12,812,159,699.26
Total Revenue (a)	60,422,130,409.11	271,841,301,514.98	332,263,431,924.09	104,491,959,730.75	417,967,838,923.00	79.49	31,433,608,502.61
RECURRENT EXPENDITURE:							
Salaries & Wages	16,782,671,967.47	58,852,701,078.47	75,635,373,045.94	19,543,567,797.40	78,174,271,189.58	96.75	2,538,898,143.64
Social Benefits	3,019,007,780.89	10,071,862,741.49	13,090,870,522.38	3,852,000,000.00	15,408,000,000.00	84.96	2,317,129,477.62
Social Contribution	-	2,078,907,524.30	2,078,907,524.30	649,639,000.00	2,598,556,000.00	80.00	519,648,475.70
Overhead Cost	49,683,905,365.93	32,013,834,228.40	81,697,739,594.33	25,841,004,130.50	103,364,016,522.00	79.04	21,666,276,927.67
Grants & Contributions	3,791,596,959.61	3,429,375,840.39	7,220,972,800.00	3,021,945,712.71	12,087,782,850.83	-	4,866,810,050.83
Subsidies			-	-	-	-	-
Depreciation Charges			-	-	-	-	-
Impairment Charges			-	-	-	-	-
Amortization Charges			-	-	-	-	-
Bad Debts Charges			-	-	-	-	-
Public Debt Charges	2,801,685,163.92	9,313,599,157.39	12,115,284,321.31	3,028,825,000.00	12,115,300,000.00	100.00	15,678.69
Loan Repayments	995,065,631.39	1,549,854,193.17	2,544,919,824.56	1,117,188,868.75	4,468,755,475.00	56.95	1,923,835,650.44
Trfer to other Govt Entities-DESOPADEC	8,018,477,730.21	23,695,770,005.07	31,714,247,735.28	7,928,750,000.00	31,715,000,000.00	100.00	752,264.72
	4,500,000.00	-	4,500,000.00	1,250,000.00	5,000,000.00	90.00	500,000.00
Total Recurrent Expenditure (b)	85,096,910,599.42	141,005,904,768.68	226,102,815,368.10	64,984,170,509.35	259,936,682,037.41		
CAPITAL EXPENDITURES:							
Loan to Government Agency-DDPA	194,791,151.40		194,791,151.40	48,697,787.75	194,791,151.00	100.00	- 0.40

Prepayments-(APGs & Mobilizations)	4,709,206,476.27		4,709,206,476.27	1,177,301,625.00	4,709,206,500.00	100.00	23.73
Intangible Assets	419,179,747.24		419,179,747.24	104,800,000.00	419,200,000.00	100.00	20,252.76
Investments	389,300,000.00		389,300,000.00	97,375,000.00	389,500,000.00	99.95	200,000.00
Administrative Sector	7,374,224,840.27	3,406,633,688.79	10,780,858,529.06	2,922,709,552.36	11,690,838,209.43	92.22	909,979,680.37
Economic Sector	32,144,858,136.31	48,305,234,724.34	80,450,092,860.65	25,537,336,268.07	102,149,345,072.29	78.76	21,699,252,211.64
Law and Justice Sector	1,375,990,127.88	729,663,939.74	2,105,654,067.62	622,412,233.75	2,489,648,935.00	84.58	383,994,867.38
Regional Sector	20,751,277,823.41	1,741,724,962.19	22,493,002,785.60	6,129,833,754.47	24,519,335,017.87	91.74	2,026,332,232.27
Social Sector	1,351,558,570.86	10,117,931,109.92	11,469,489,680.78	2,867,379,500.00	11,469,518,000.00	100.00	28,319.22
Total Capital Expenditure = c	68,710,386,873.64	64,301,188,424.98	133,011,575,298.62	39,507,845,721.40	158,031,382,885.59	-	-
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Total Expenditure: d=b+c	153,807,297,473.06	205,307,093,193.66	359,114,390,666.72	104,492,016,230.75	417,968,064,923.00	-	-
OPENING BALANCES	99,264,502,178.86	32,730,293,857.54	32,730,293,857.54	-	-	-	
CLOSING BALANCES	5,879,335,114.91	99,264,502,178.86	5,879,335,114.91	-	-	-	