

2018 CONSOLIDATED BUDGET PERFORMANCE – SUMMARY
1ST QUARTER 2018

	Actual	Actual	Budget	Final	Variance
	2017	Jan-Mar 18	2018	Budget18	Amount
	=N=	=N=	=N=	=N=	=N=
Opening Balance	8,415,762,235	8,512,332,484	8,512,332,483	8,512,332,483	
RECEIPTS					
Statutory Allocation	61,493,180,569	15,279,884,637	50,921,036,894	62,234,555,544	46,954,670,907-
Internally Generated Revenue	15,462,346,085	4,613,278,980	29,177,320,960	29,177,320,960	24,564,041,980-
Grants & Miscellaneous	1,847,731,874		17,607,123,916	17,607,123,916	17,607,123,916-
Miscellaneous Capital Receipts			223,000,000	223,000,000	223,000,000-
Total Current Year Receipts	78,803,258,528	19,893,163,617	97,928,481,770	109,242,000,420	89,348,836,803-
Total Projected Funds Available	87,219,020,763	28,405,496,102	106,440,814,253	117,754,332,903	89,348,836,801-
Recurrent Expenditure: Economic Classification					
Employees Compensation	30,712,909,729	7,717,659,441	32,274,827,780	34,982,672,510	27,265,013,069+
Social Benefits	3,623,006,180	1,562,346,372	7,175,300,000	7,175,300,000	5,612,953,628+
Overhead Costs	22,337,013,766	4,331,074,085	17,711,957,990	20,066,361,410	15,735,287,325+
Repayment of External Loans	351,762,673	107,487,948	300,000,000	460,000,000	352,512,052+
Repayment of Internal Loans	8,921,901,088	2,265,062,116	4,500,000,000	9,065,026,500	6,799,964,384+
CRFC - Excluding Social Benefit and Public Debt)	9,301,929,887	1,089,800,441	6,520,600,000	6,520,600,000	5,430,799,559+
Total Recurrent Expenditure	75,248,523,323	17,073,430,404	68,482,685,770	78,269,960,420	61,196,530,016+
Capital Expenditure: Programme Classification					
01 Economic Empowerment Through Agriculture	213,150,000		2,474,700,000	2,497,610,000	2,497,610,000+
02 Societal Re - Orientation	84,067,500		1,049,550,000	1,049,550,000	1,049,550,000+
03 Poverty Alleviation	1,072,607,087	405,615,000	1,536,000,000	1,764,350,000	1,358,735,000+
04 Improvement to Human Health	338,872,000	49,674,000	5,438,750,000	5,438,750,000	5,389,076,000+
05 Enhancing Skills and Knowledge	168,700,000	50,000,000	4,802,000,000	4,602,000,000	4,552,000,000+
06 - Housing and Urban Development	446,872,352	93,424,174	5,586,000,000	5,586,000,000	5,492,575,826+
07 Gender	5,850,000		34,500,000	34,500,000	34,500,000+
08 Youth	46,748,000	35,500,000	437,500,000	437,500,000	402,000,000+
09 Environmental Improvement	1,300,924,120	337,546,000	4,216,000,000	4,216,000,000	3,878,454,000+
10 Water Resources and Rural Development	80,000,000	5,400,000	1,323,000,000	1,323,000,000	1,328,400,000+
11 Information Communication & Technology	175,000,000	18,000,000	782,500,000	782,500,000	764,500,000+
12 Growing the Private Sector	129,000,000	12,500,000	862,000,000	911,000,000	898,500,000+
13 Reform of Government and Governance	4,702,526,373	236,885,866	17,589,700,000	17,653,700,000	17,416,814,134+
14 Power	151,290,790		734,000,000	1,140,750,000	1,140,750,000+
17 Road	12,810,237,559	8,000,000	25,592,000,000	26,528,650,000	26,520,650,000+
21 Oil and Gas Infrastructure			6,000,000	6,000,000	6,000,000+
Total Capital Expenditure by Program	21,725,845,780	1,241,745,040	72,464,200,000	73,971,860,000	72,730,114,960+
Total Expenditure (Budget Size)	96,974,369,104	18,315,175,444	140,946,885,770	152,241,820,420	133,926,644,976+
Budget Surplus/(Deficit)	(9,755,348,341)	10,090,320,657	(34,506,071,517)	(34,487,487,517)	44,577,808,174+
Movement in Other Cash Equivalents:					
Below the Line Receipts	1,884,077,819	814,560,228			814,560,228+
Below the Line Payments	2,030,196,450	679,607,952			679,607,952-
Sub-Total: Movement in Other Cash Equivalents	(146,118,631)	(134,952,277)			134,952,277+
Financing of Deficit by Borrowing					
Internal Loans	18,413,799,456	209,896,096	43,000,000,000	43,000,000,000	42,790,103,904-
Total Loans	18,413,799,456	209,896,096	43,000,000,000	43,000,000,000	42,790,103,904-
Closing Balance	8,512,332,484	10,435,169,030	8,493,928,483	8,512,512,483	1,922,656,547+

2018 CONSOLIDATED BUDGET PERFORMANCE – SUMMARY
2ND QUARTER 2018

	Actual	Actual	Budget	Final	Variance
	2017	Jan-June18	2018	Budget18	Amount
	=N=	=N=	=N=	=N=	=N=
Opening Balance	8,415,762,235	8,512,332,484	8,512,332,483	8,512,332,483	
RECEIPTS					
Statutory Allocation	61,493,180,569	26,630,870,288	50,921,036,894	62,234,555,544	35,603,685,256-
Internally Generated Revenue	15,462,346,085	8,191,811,289	29,177,320,960	29,177,320,960	20,985,509,671-
Grants & Miscellaneous	1,847,731,874		17,607,123,916	17,607,123,916	17,607,123,916-
Miscellaneous Capital Receipts			223,000,000	223,000,000	223,000,000-
Total Current Year Receipts	78,803,258,528	34,822,681,577	97,928,481,770	109,242,000,420	74,419,318,843-
Total Projected Funds Available	87,219,020,763	43,335,014,062	106,440,814,253	117,754,332,903	74,419,318,841-
Recurrent Expenditure: Economic Classification					
Employees Compensation	30,712,909,729	15,192,411,251	32,274,827,780	34,982,672,510	19,790,261,259+
Social Benefits	3,623,006,180	2,633,367,740	7,175,300,000	7,175,300,000	4,541,932,260+
Overhead Costs	22,337,013,766	9,443,223,139	17,711,957,990	20,066,361,410	10,623,138,271+
Repayment of External Loans	351,762,673	221,731,491	300,000,000	460,000,000	238,268,509+
Repayment of Internal Loans	8,921,901,088	5,568,779,720	4,500,000,000	9,065,026,500	3,496,246,780+
CRFC - Excluding Social Benefit and Public Debt)	9,301,929,887	1,998,185,293	6,520,600,000	6,520,600,000	4,522,414,707+
Total Recurrent Expenditure	75,248,523,323	35,057,698,634	68,482,685,770	78,269,960,420	43,212,261,786+
Capital Expenditure: Programme Classification					
01 Economic Empowerment Through Agriculture	213,150,000	4,000,000	2,474,700,000	2,497,610,000	2,493,610,000+
02 Societal Re - Orientation	84,067,500		1,049,550,000	1,049,550,000	1,049,550,000+
03 Poverty Alleviation	1,072,607,087	1,120,285,000	1,536,000,000	1,764,350,000	644,065,000+
04 Improvement to Human Health	338,872,000	66,904,000	5,438,750,000	5,438,750,000	5,371,846,000+
05 Enhancing Skills and Knowledge	168,700,000	115,000,000	4,802,000,000	4,602,000,000	4,487,000,000+
06 - Housing and Urban Development	446,872,352	133,924,174	5,586,000,000	5,586,000,000	5,452,075,826+
07 Gender	5,850,000		34,500,000	34,500,000	34,500,000+
08 Youth	46,748,000	53,500,000	437,500,000	437,500,000	384,000,000+
09 Environmental Improvement	1,300,924,120	751,656,000	4,216,000,000	4,216,000,000	3,464,344,000+
10 Water Resources and Rural Development	80,000,000	1,400,000	1,323,000,000	1,323,000,000	1,324,400,000+
11 Information Communication & Technology	175,000,000	18,000,000	782,500,000	782,500,000	764,500,000+
12 Growing the Private Sector	129,000,000	58,500,000	862,000,000	911,000,000	852,500,000+
13 Reform of Government and Governance	4,702,526,373	890,790,651	17,589,700,000	17,653,700,000	16,762,909,349+
14 Power	151,290,790		734,000,000	1,140,750,000	1,140,750,000+
17 Road	12,810,237,559	19,225,000	25,592,000,000	26,528,650,000	26,509,425,000+
21 Oil and Gas Infrastructure			6,000,000	6,000,000	6,000,000+
Total Capital Expenditure by Program	21,725,845,780	3,230,384,825	72,464,200,000	73,971,860,000	70,741,475,175+
Total Expenditure (Budget Size)	96,974,369,104	38,288,083,459	140,946,885,770	152,241,820,420	113,953,736,961+
Budget Surplus/(Deficit)	(9,755,348,341)	5,046,930,602	(34,506,071,517)	(34,487,487,517)	39,534,418,119+
Movement in Other Cash Equivalents:					
Below the Line Receipts	1,884,077,819	2,296,155,707			2,296,155,707+
Below the Line Payments	2,030,196,450	1,509,893,598			1,509,893,598-
Sub-Total: Movement in Other Cash Equivalents	(146,118,631)	786,262,109			786,262,109+
Financing of Deficit by Borrowing					
Internal Loans	18,413,799,456	1,319,923,500	43,000,000,000	43,000,000,000	41,680,076,500-
Total Loans	18,413,799,456	1,319,923,500	43,000,000,000	43,000,000,000	41,680,076,500-
Closing Balance	8,512,332,484	7,153,116,211	8,493,928,483	8,512,512,483	1,359,396,272-

2018 CONSOLIDATED BUDGET PERFORMANCE – SUMMARY
3RD QUARTER 2018

	Actual 2017	Actual Jan-Sept18	Budget 2018	Final Budget18	Variance Amount
	=N=	=N=	=N=	=N=	=N=
Opening Balance	8,415,762,235	8,512,332,484	8,512,332,483	8,512,332,483	
RECEIPTS					
Statutory Allocation	61,493,180,569	47,448,045,810	50,921,036,894	62,234,555,544	14,786,509,734-
Internally Generated Revenue	15,462,346,085	11,649,343,402	29,177,320,960	29,177,320,960	17,527,977,558-
Grants & Miscellaneous	1,847,731,874		17,607,123,916	17,607,123,916	17,607,123,916-
Miscellaneous Capital Receipts			223,000,000	223,000,000	223,000,000-
Total Current Year Receipts	78,803,258,528	59,097,389,212	97,928,481,770	109,242,000,420	50,144,611,208-
Total Projected Funds Available	87,219,020,763	67,609,721,696	106,440,814,253	117,754,332,903	50,144,611,207-
Recurrent Expenditure: Economic Classification					
Employees Compensation	30,712,909,729	22,634,289,929	32,274,827,780	34,982,672,510	12,348,382,581+
Social Benefits	3,623,006,180	3,075,600,994	7,175,300,000	7,175,300,000	4,099,699,006+
Overhead Costs	22,337,013,766	14,605,832,760	17,711,957,990	20,066,361,410	5,460,528,650+
Repayment of External Loans	351,762,673	341,110,658	300,000,000	460,000,000	118,889,342+
Repayment of Internal Loans	8,921,901,088	8,881,570,785	4,500,000,000	9,065,026,500	183,455,715+
CRFC - Excluding Social Benefit and Public Debt)	9,301,929,887	2,918,083,368	6,520,600,000	6,520,600,000	3,602,516,632+
Total Recurrent Expenditure	75,248,523,323	52,456,488,495	68,482,685,770	78,269,960,420	25,813,471,925+
Capital Expenditure: Programme Classification					
01 Economic Empowerment Through Agriculture	213,150,000	4,000,000	2,474,700,000	2,497,610,000	2,493,610,000+
02 Societal Re - Orientation	84,067,500	8,700,000	1,049,550,000	1,049,550,000	1,040,850,000+
03 Poverty Alleviation	1,072,607,087	1,372,385,000	1,536,000,000	1,764,350,000	391,965,000+
04 Improvement to Human Health	338,872,000	86,884,000	5,438,750,000	5,438,750,000	5,351,866,000+
05 Enhancing Skills and Knowledge	168,700,000	175,500,000	4,802,000,000	4,602,000,000	4,426,500,000+
06 - Housing and Urban Development	446,872,352	193,574,174	5,586,000,000	5,586,000,000	5,392,425,826+
07 Gender	5,850,000		34,500,000	34,500,000	34,500,000+
08 Youth	46,748,000	53,750,000	437,500,000	437,500,000	383,750,000+
09 Environmental Improvement	1,300,924,120	1,957,732,500	4,216,000,000	4,216,000,000	2,258,267,500+
10 Water Resources and Rural Development	80,000,000	9,100,000	1,323,000,000	1,323,000,000	1,313,900,000+
11 Information Communication & Technology	175,000,000	23,000,000	782,500,000	782,500,000	759,500,000+
12 Growing the Private Sector	129,000,000	96,500,000	862,000,000	911,000,000	814,500,000+
13 Reform of Government and Governance	4,702,526,373	1,540,560,383	17,589,700,000	17,653,700,000	16,113,139,617+
14 Power	151,290,790	7,000,000	734,000,000	1,140,750,000	1,133,750,000+
17 Road	12,810,237,559	94,225,000	25,592,000,000	26,528,650,000	26,434,425,000+
21 Oil and Gas Infrastructure			6,000,000	6,000,000	6,000,000+
Total Capital Expenditure by Program	21,725,845,780	5,622,911,057	72,464,200,000	73,971,860,000	68,348,948,943+
Total Expenditure (Budget Size)	96,974,369,104	58,079,399,552	140,946,885,770	152,241,820,420	94,162,420,868+
Budget Surplus/(Deficit)	(9,755,348,341)	9,530,322,144	34,506,071,517	34,487,487,517	44,017,809,661+
Movement in Other Cash Equivalents:					
Below the Line Receipts	1,884,077,819	3,326,945,158			3,326,945,158+
Below the Line Payments	2,030,196,450	1,864,792,455			1,864,792,455-
Sub-Total: Movement in Other Cash Equivalents	(146,118,631)	1,462,152,703			1,462,152,703+
Financing of Deficit by Borrowing					
Internal Loans	18,413,799,456	1,229,950,905	43,000,000,000	43,000,000,000	41,770,049,095-
Total Loans	18,413,799,456	1,229,950,905	43,000,000,000	43,000,000,000	41,770,049,095-
Closing Balance	8,512,332,484	12,222,425,752	8,493,928,483	8,512,512,483	3,709,913,269+

2018 CONSOLIDATED BUDGET PERFORMANCE – SUMMARY
4TH QUARTER 2018

	Actual	Actual	Budget	Final	Variance
	2017	Jan-Dec18	2018	Budget18	Amount
	=N=	=N=	=N=	=N=	=N=
Opening Balance	8,415,762,235	8,512,332,484	8,512,332,483	8,512,332,483	
RECEIPTS					
Statutory Allocation	61,493,180,569	63,598,112,907	50,921,036,894	62,234,555,544	1,363,557,363+
Internally Generated Revenue	15,462,346,085	15,830,928,367	29,177,320,960	29,177,320,960	13,346,392,593-
Grants & Miscellaneous	1,847,731,874	95,353,980	17,607,123,916	17,607,123,916	17,511,769,936-
Miscellaneous Capital Receipts			223,000,000	223,000,000	223,000,000-
Total Current Year Receipts	78,803,258,528	79,524,395,255	97,928,481,770	109,242,000,420	29,717,605,165-
Total Projected Funds Available	87,219,020,763	88,036,727,739	106,440,814,253	117,754,332,903	29,717,605,164-
Recurrent Expenditure: Economic Classification					
Employees Compensation	30,712,909,729	31,979,092,277	32,274,827,780	34,982,672,510	3,003,580,233+
Social Benefits	3,623,006,180	5,495,394,499	7,175,300,000	7,175,300,000	1,679,905,501+
Overhead Costs	22,337,013,766	20,942,972,836	17,711,957,990	20,066,361,410	876,611,426-
Repayment of External Loans	351,762,673	463,057,636	300,000,000	460,000,000	3,057,636-
Repayment of Internal Loans	8,921,901,088	12,482,057,489	4,500,000,000	9,065,026,500	3,417,030,989-
CRFC - Excluding Social Benefit and Public Debt)	9,301,929,887	3,782,776,525	6,520,600,000	6,520,600,000	2,737,823,475+
Total Recurrent Expenditure	75,248,523,323	75,145,351,262	68,482,685,770	78,269,960,420	3,124,609,158+
Capital Expenditure: Programme Classification					
01 Economic Empowerment Through Agriculture	213,150,000	4,000,000	2,474,700,000	2,497,610,000	2,493,610,000+
02 Societal Re - Orientation	84,067,500	35,400,000	1,049,550,000	1,049,550,000	1,014,150,000+
03 Poverty Alleviation	1,072,607,087	1,719,725,000	1,536,000,000	1,764,350,000	44,625,000+
04 Improvement to Human Health	338,872,000	95,884,000	5,438,750,000	5,438,750,000	5,342,866,000+
05 Enhancing Skills and Knowledge	168,700,000	281,750,000	4,802,000,000	4,602,000,000	4,320,250,000+
06 - Housing and Urban Development	446,872,352	386,274,054	5,586,000,000	5,586,000,000	5,199,725,946+
07 Gender	5,850,000		34,500,000	34,500,000	34,500,000+
08 Youth	46,748,000	66,750,000	437,500,000	437,500,000	370,750,000+
09 Environmental Improvement	1,300,924,120	2,377,431,000	4,216,000,000	4,216,000,000	1,838,569,000+
10 Water Resources and Rural Development	80,000,000	17,100,000	1,323,000,000	1,323,000,000	1,305,900,000+
11 Information Communication & Technology	175,000,000	75,500,000	782,500,000	782,500,000	707,000,000+
12 Growing the Private Sector	129,000,000	140,672,520	862,000,000	911,000,000	770,327,480+
13 Reform of Government and Governance	4,702,526,373	2,926,365,814	17,589,700,000	17,653,700,000	14,727,334,186+
14 Power	151,290,790	13,500,000	734,000,000	1,140,750,000	1,127,250,000+
17 Road	12,810,237,559	17,014,048,951	25,592,000,000	26,528,650,000	9,514,601,049+
21 Oil and Gas Infrastructure			6,000,000	6,000,000	6,000,000+
Total Capital Expenditure by Program	21,725,845,780	25,154,401,339	72,464,200,000	73,971,860,000	48,817,458,661+
Total Expenditure (Budget Size)	96,974,369,104	100,299,752,601	140,946,885,770	152,241,820,420	51,942,067,819+
Budget Surplus/(Deficit)	(9,755,348,341)	(12,263,024,863)	(34,506,071,517)	(34,487,487,517)	22,224,462,654+
Movement in Other Cash Equivalents:					
Below the Line Receipts	1,884,077,819	4,560,371,563			4,560,371,563+
Below the Line Payments	2,030,196,450	2,054,930,281			2,054,930,281-
Sub-Total: Movement in Other Cash Equivalents	(146,118,631)	2,505,441,282			2,505,441,282+
Financing of Deficit by Borrowing					
Internal Loans	18,413,799,456	13,147,232,687	43,000,000,000	43,000,000,000	29,852,767,313-
Total Loans	18,413,799,456	13,147,232,687	43,000,000,000	43,000,000,000	29,852,767,313-
Closing Balance	8,512,332,484	3,389,649,106	8,493,928,483	8,512,512,483	5,122,863,377-