

## **2017 BUDGET PERFORMANCE (JANUARY TO SEPTEMBER, 2017)**

### **REVENUE PERFORMANCE (JANUARY-SEPTEMBER, 2017)**

<b>S/N</b>	<b>Sources</b>	<b>Approved 2017 Budget</b>	<b>Proportionate on Approved Revenue Budget Jan- September, 2017</b>	<b>Actual Revenue Jan - Spetember, 2017</b>	<b>Prop % Per</b>
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
	<b>Sub total</b>	<b>229,620,757,854</b>	<b>172,215,568,391</b>	<b>127,127,040,349</b>	
iv	Other Capital Receipts	64,836,282,623	48,627,211,967		-
	<b>Total</b>	<b>294,457,040,477</b>	<b>220,842,780,358</b>	<b>127,127,040,349</b>	<b>57.56</b>

### **RECURRENT EXPENDITURE PERFORMANCE (JANUARY-SEPTEMBER, 2017)**

<b>S/N</b>	<b>Recurrent</b>	<b>Approved 2017 Budget</b>	<b>Proportionate on Approved Recurrent Budget Jan- September, 2017</b>	<b>Actual Expenditure Jan - Spetember, 2017</b>	<b>Prop % Per</b>
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
	<b>Total</b>	<b>158,013,660,828</b>	<b>118,510,245,621</b>	<b>104,250,479,197</b>	<b>87.97</b>

**CAPITAL EXPENDITURE PERFORMANCE (JANUARY-SEPTEMBER, 2017)**

<b>S/N</b>	<b>Capital</b>	<b>Approved 2017 Budget</b>	<b>Proportionate on Approved Capital Budget Jan- Sept. 2017</b>	<b>Actual Expenditure Jan - Sept, 2017</b>	<b>Prop % Per</b>
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		-
	<b>Total</b>	<b>136,443,379,649</b>	<b>68,221,689,825</b>	<b>22,795,628,190</b>	<b>33.41</b>

**Summary of performance****Revenue: 57.56%****Recurrent: 87.97%****Capital: 33.41%****Average cumulative performance for 2017 Expenditure: 60.69%**