

**ANNEXE I (A)**

**PERFORMANCE OF REVENUE BUDGET JANUARY - JUNE, 2016 (2<sup>ND</sup> QUARTER)**

	<b>ITEMS</b>	<b>APPROVED ESTIMATES 2016</b>	<b>PRO - RATA ESTIMATES JAN. - JUNE, '16</b>	<b>TOTAL COLLECTION JAN. - JUNE, '16</b>	<b>% TOTAL REVENUE</b>
i	Statutory Allocation	18,000,000,000.00	9,000,000,000.00	8,971,010,958.99	27.27
ii	Allocation from V. A. T.	9,000,000,000.00	4,500,000,000.00	4,094,671,405.90	12.45
iii	Excess Crude Oil	-	-	-	-
iv	Excess Rate Gain	500,000,000.00	250,000,000.00	108,676,883.99	0.33
v	Amount Recalled:	-	-	-	-
	(a) Bailout Fund	-	-	1,014,443,433.25	3.08
	(b) Sukuk	-	-	1,478,455,935.48	4.49
	(c) Bond Proceeds	-	-	200,000,000.00	0.61
	(d) OSSG Investment Account	-	-	1,144,433,031.74	3.48
	(e) OSSG Expenditure Account	-	-	98,763,720.00	0.30
vi	Refund by NNPC	1,130,000,000.00	565,000,000.00	-	-
vii	Reimbursement	7,500,000,000.00	3,750,000,000.00	-	-
viii	Non-Oil Allocation	2,400,000,000.00	1,200,000,000.00	188,934,731.76	0.57
	<b>Sub-total (Revenue from the Federation Account)</b>	<b>38,530,000,000.00</b>	<b>19,265,000,000.00</b>	<b>17,299,390,101.11</b>	<b>52.59</b>
	Revenue of Min./Depts (Allocation of IGR)	52,117,105,670.00	26,058,552,835.00	4,490,490,780.75	13.65
	Revenue of Parastatals and Higher Institutions of Learning (Retained IGR)	8,820,771,500.00	4,410,385,750.00	1,392,772,644.73	4.23
	<b>Sub Total for Revenue</b>	<b>99,467,877,170.00</b>	<b>49,733,938,585.00</b>	<b>23,182,653,526.59</b>	<b>70.48</b>

**PERFORMANCE OF REVENUE BUDGET JANUARY - JUNE, 2016 (2<sup>ND</sup> QUARTER) (CONTINUED)**

	<b>ITEMS</b>	<b>APPROVED ESTIMATES 2016</b>	<b>PRO - RATA ESTIMATES JAN. - JUNE, '16</b>	<b>TOTAL COLLECTION JAN. - JUNE, '16</b>	<b>% TOTAL REVENUE</b>
	<b>Capital Receipts:</b>				
a.	Opening Balance	3,000,000,000	1,500,000,000.00	3,443,943,375.68	10.47
b.	Internal Loan	2,037,724,170	1,018,862,085.00	-	-
	Water Project (IDB)	1,957,221,640	978,610,820.00	-	-
c.	Rural Access Mobility Project (RAMP)	4,001,109,500	2,000,554,750.00	-	-
d.	Contract - Financing	1,248,431,460	624,215,730.00	-	-
e.	CBN Development Finance	10,000,000,000	5,000,000,000.00	5,233,993,170.19	15.91
f.	Other International Donor Agencies (NOTF, APOC, UNICEF, IFAD, etc) Local Donor/ Counterparting Agencies (SACA, HSDP, MDG/ CGS, ETF, UBEC, Federal Teachers' Scheme, NPFS/FGN, CSDP, SLOGOR, etc)	19,563,758,300	9,781,879,150.00	1,033,297,872.84	3.14
	<b>Sub - Total for Capital Receipts</b>	<b>41,808,245,070.00</b>	<b>20,904,122,535.00</b>	<b>9,711,234,418.71</b>	<b>29.52</b>
					-
	<b>Total Revenue</b>	<b>141,276,122,240.00</b>	<b>70,638,061,120.00</b>	<b>32,893,887,945.30</b>	<b>100.00</b>

**ANNEXE I (B)**

**PERFORMANCE OF EXPENDITURE BUDGET JANUARY - JUNE, 2016 (2<sup>ND</sup> QUARTER)**

	<b>ITEMS</b>	<b>APPROVED ESTIMATES 2016</b>	<b>PRO - RATA ESTIMATES JAN. - JUNE, '16</b>	<b>TOTAL EXPENDITURE JAN. - JUNE, '16</b>	<b>% TOTAL EXPENDITURE</b>
	Personnel Cost	32,793,966,970.00	16,396,983,485.00	4,650,152,800.85	14.80
	Overhead Cost	9,265,921,900.00	4,632,960,950.00	2,224,166,467.29	7.08
	Consolidated Revenue Fund Charges (CRFC)	37,123,204,930.00	18,561,602,465.00	13,871,157,369.99	44.14
					-
	<b>Sub-total for Recurrent Expenditure</b>	<b>79,183,093,800.00</b>	<b>39,591,546,900.00</b>	<b>20,745,476,638.13</b>	<b>66.02</b>
	Capital Expenditure	62,093,028,440.00	31,046,514,220.00	10,679,165,088.15	33.98
	<b>Total Expenditure</b>	<b>141,276,122,240.00</b>	<b>70,638,061,120.00</b>	<b>31,424,641,726.28</b>	<b>100.00</b>