

ANNEXE I (A)

PERFORMANCE OF REVENUE BUDGET JANUARY - SEPTEMBER, 2016 (3RD QUARTER)

	ITEMS	APPROVED ESTIMATES 2016	PRO - RATA ESTIMATES JAN. – SEPT., '16	TOTAL COLLECTION JAN. - SEPT.,'16	% TOTAL REVENUE
i	Statutory Allocation	18,000,000,000.00	13,500,000,000.00	14,749,946,628.83	25.08
ii	Allocation from V. A. T.	9,000,000,000.00	6,750,000,000.00	6,284,935,222.92	10.69
iii	Excess Rate Gain	500,000,000.00	375,000,000.00	1,701,674,949.85	2.89
iv	Refund by NNPC	1,130,000,000.00	847,500,000.00	-	0.00
vi	Reimbursement	7,500,000,000.00	5,625,000,000.00	-	0.00
vii	Non-Oil Allocation	2,400,000,000.00	1,800,000,000.00	188,934,731.76	0.32
viii	Excess Bank Charges	-	-	78,447,081.50	0.13
ix	PPT Account	-	-	195,682,399.61	0.33
	Sub-total (Revenue from the Federation Account)	38,530,000,000.00	28,897,500,000.00	23,199,621,014.47	39.44
	Revenue of Min./Depts (Allocation of IGR)	52,117,105,670.00	39,087,829,252.50	7,938,531,516.16	13.50
	Revenue of Parastatals and Higher Institutions of Learning (Retained IGR)	8,820,771,500.00	6,615,578,625.00	2,326,720,598.38	3.96
	Sub Total for Revenue	99,467,877,170.00	74,600,907,877.50	33,464,873,129.01	56.90

PERFORMANCE OF REVENUE BUDGET JANUARY - SEPTEMBER, 2016 (3RD QUARTER) (CONTINUED)

	ITEMS	APPROVED ESTIMATES 2016	PRO - RATA ESTIMATES JAN. - SEPT., '16	TOTAL COLLECTION JAN. - SEPT., '16	% TOTAL REVENUE
	Capital Receipts:				
a	Opening Balance	3,000,000,000	2,250,000,000.00	3,443,943,375.68	5.86
b	Internal Loan	2,037,724,170	1,528,293,127.50	-	0.00
c	Water Project (IDB)	1,957,221,640	1,467,916,230.00	-	0.00
d	Rural Access Mobility Project (RAMP)	4,001,109,500	3,000,832,125.00	1,723,472,878.97	2.93
e	Contract - Financing	1,248,431,460	936,323,595.00	-	0.00
f	CBN Development Finance	10,000,000,000	7,500,000,000.00	10,000,000,000.00	17.00
g	Budget Support	-	-	7,587,362,271.46	12.90
h	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	14,672,818,725.00	2,597,836,754.24	4.42
	Sub-Total for Capital Receipts	41,808,245,070.00	31,356,183,802.50	25,352,615,280.35	43.10
	Total Revenue	141,276,122,240.00	105,957,091,680.00	58,817,488,409.36	100.00

ANNEXE I (B)

PERFORMANCE OF EXPENDITURE BUDGET JANUARY - SEPTEMBER, 2016 (3RD QUARTER)

	ITEMS	APPROVED ESTIMATES 2016	PRO - RATA ESTIMATES JAN. - SEPT., '16	TOTAL EXPENDITURE JAN. - SEPT., '16	% TOTAL EXPENDITURE
	Personnel Cost	32,793,966,970.00	24,595,475,227.50	11,028,966,771.18	18.77
	Overhead Cost	9,265,921,900.00	6,949,441,425.00	4,845,251,929.02	8.25
	Consolidated Revenue Fund Charges (CRFC)	37,123,204,930.00	27,842,403,697.50	23,291,448,378.12	39.64
	Sub-total for Recurrent Expenditure	79,183,093,800.00	59,387,320,350.00	39,165,667,078.32	66.65
	Capital Expenditure	62,093,028,440.00	46,569,771,330.00	19,596,821,331.04	33.35
	Total Expenditure	141,276,122,240.00	105,957,091,680.00	58,762,488,409.36	100.00