

ANNEXE 1 (A)

PERFORMANCE OF REVENUE BUDGET JANUARY-DECEMBER 2018

| ECONOMIC CODE | LINE ITEMS | APPROVED ESTIMATES 2018 | ACTUAL 3RD QUARTER (JAN-SEPT 2018) | ACTUAL 4TH QUARTER (JAN-DEC. 2018) | TOTAL REVENUE | PERFORMANCE |
|---------------|------------------------------|---------------------------|------------------------------------|------------------------------------|---------------|--------------|
| | | N | N | N | % | % |
| 1101 | GOVERNMENT SHARE OF FAAC(ST | 41,064,559,200.00 | 54,607,803,681.35 | 71,103,574,007.41 | 70.60 | 173.15 |
| 12 | INDEPENDENT REVENUE | 93,004,976,458.00 | 11,113,885,963.12 | 13,983,513,650.83 | 13.88 | 15.04 |
| 1301 | AID | 6,749,000,000.00 | 989,969,109.51 | 989,969,109.51 | 0.98 | 14.67 |
| 1302 | GRANTS | 16,404,870,020.00 | 3,465,194,489.10 | 3,465,194,489.10 | 3.44 | 21.12 |
| | OPENING BALANCE | - | - | 11,173,985,064.10 | 11.09 | |
| | CAPITAL RECIEPTS | | | | | |
| | DOMESTIC SOURCE | 1,500,000,000.00 | - | - | 0.00 | 0.00 |
| | FOREIGN SOURCE | 20,524,137,310.00 | - | - | 0.00 | 0.00 |
| | TOTAL CAPITAL RECIEPT | 22,024,137,310.00 | - | - | 0.00 | 0.00 |
| 1 | TOTAL REVENUE | 179,247,542,988.00 | 70,176,853,243.08 | 100,716,236,320.95 | 100.00 | 56.19 |

PERFORMANCE OF EXPENDITURE BUDGET JANUARY-DECEMBER. 2018

ANNEXE 1 (B)

| ECONOMIC CODE | LINE ITEMS | APPROVED ESTIMATES 2018 | ACTUAL 3RD QUARTER (JAN-SEPT 2018) | ACTUAL 4TH QUARTER (JAN-DEC. 2018) | TOTAL EXPENDITURE | PERFORMANCE |
|---------------|-----------------------------|---------------------------|------------------------------------|------------------------------------|-------------------|--------------|
| | | N | | | % | % |
| 21 | PERSONNEL COST | 42,716,249,920.00 | 25,246,686,967.30 | 33,500,732,944.02 | 36.35 | 78.43 |
| 22 | OTHER RECURRENT COSTS | 15,878,162,326.00 | 13,800,442,463.34 | 14,500,000,000.01 | 15.73 | 91.32 |
| | CRFC | 28,027,881,850.00 | 21,794,764,040.64 | 27,802,157,955.50 | 30.17 | 99.19 |
| 3 | ASSET (CAPITAL EXPENDITURE) | 92,625,248,892.00 | 6,020,005,597.24 | 16,363,443,357.95 | 17.75 | 17.67 |
| | TOTAL EXPENDITURE | 179,247,542,988.00 | 66,861,899,068.52 | 92,166,334,257.48 | 100.00 | 51.42 |