

**Fiscal summary****For FY 2019/2020 (in Bns SSP)**

<b>1: Fiscal summary</b>	<b>2019/2020 Approved Budget</b>	<b>Q1 Outturns</b>	<b>Q 2 Outturns</b>	<b>Q3 Outturns</b>	<b>YTD Outturns</b>	<b>% of annual budget executed</b>
<b>Gross Oil Revenue</b>	<b>268,779</b>	<b>64,719</b>	<b>66,322</b>	<b>51,466</b>	<b>182,507</b>	<b>68%</b>
Payment to Sudan	89,258	30,529	31,122	24,103	85,754	96%
Payment to Sudan (Oil in Kind 28,000 bl/day)	73,272	25,064	25,865	18,625	69,554	95%
Tariff (\$ 9.1/Barrel)	15,986	5,465	5,257	5,478	16,200	101%
NilePet share of profit oil (8%)	19,910	4,398	3,617	3,566	11,581	58%
(2% 3%) For Oil Producing States & Commun	7,981	1,763	1,842	1,463	5,068	64%
2% for Oil producing States	3,191	705	737	585	2,027	64%
3% for Oil producing communities	4,790	1,058	1,105	878	3,041	63%
Future G Fund (FGF 1% of gross oil revenue)	0	353	368	293	1,014	0%
Ministry of Petroleum (MoP 3% of Gross oil rev)	0	1,058	1,105	878	3,041	0%
<b>Net Oil Revenue before ORSA</b>	<b>151,630</b>	<b>26,618</b>	<b>28,268</b>	<b>21,163</b>	<b>76,049</b>	<b>50%</b>
ORSA (Diff of Bnch Prc & Mkt Price)	0	3,277	5,068	1,402	9,747	
<b>Net oil revenue after ORSA</b>	<b>151,630</b>	<b>23,341</b>	<b>23,200</b>	<b>19,761</b>	<b>66,302</b>	<b>44%</b>

<b>Taxes</b>	<b>2019/2020 Approved Budget</b>	<b>Q1 Outturns</b>	<b>Q 2 Outturns</b>	<b>Q3 Outturns</b>	<b>YTD Outturns</b>	<b>% of annual budget executed</b>
<b>PIT</b>	<b>15,312</b>	<b>3,537</b>	<b>4,848</b>	<b>4,829</b>	<b>13,214</b>	<b>86%</b>
<b>Sales Tax</b>	<b>3,266</b>	<b>874</b>	<b>1,014</b>	<b>974</b>	<b>2,862</b>	<b>88%</b>
<b>Excise</b>	<b>3,582</b>	<b>990</b>	<b>1,714</b>	<b>1,640</b>	<b>4,344</b>	<b>121%</b>
<b>Business Profit Tax</b>	<b>2,180</b>	<b>560</b>	<b>972</b>	<b>1,330</b>	<b>2,862</b>	<b>131%</b>
<b>Customs Duty</b>	<b>2,676</b>	<b>331</b>	<b>491</b>	<b>497</b>	<b>1,319</b>	<b>49%</b>
<b>Other Non tax (Fees &amp; Licenses)</b>	<b>2,836</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>0%</b>
Non-Oil Revenue Taxes	0		0	0	0	0%
<b>Total Tax Revenue</b>	<b>29,852</b>	<b>6,294</b>	<b>9,040</b>	<b>9,271</b>	<b>24,605</b>	<b>82%</b>

<b>GRSS Expenditures by Chapters</b>	<b>2019/2020 Approved Budget</b>	<b>Q1 Outturns</b>	<b>Q2 Outturns</b>	<b>Q3 Outturns</b>	<b>YTD Outturns</b>	<b>% of Annual Budget Executed</b>
<b>General Fund</b>						
Wages and Salaries	26,899	3,957	20,078	6,644	30,678	114%
Use of Goods and Services	27,791	10,025	30,583	25,581	66,189	238%
Capital Expenditure	122,428	925	20,662	2,879	24,465	20%
Other	195	220	163	3,973	4,356	2234%
Transfers and Grants	17,836	2,904	10,175	3,778	16,857	95%
ARCISS implementation payments Total	9,000	904	3,151	3,324	7,379	82%
Contingency Fund	3,007	0	0	0	0	0%
Interest and bank charge payment	1,000	220	1,564	0	1,784	178%
<b>Total Government Spending</b>	<b>208,156</b>	<b>19,155</b>	<b>86,374</b>	<b>46,179</b>	<b>151,709</b>	<b>73%</b>

Summary of expenditure by sector	2019/2020 Approved Budget	Q1 Outturns	Q2 Outturns	Q3 Outturns	YTD Outturns	% of annual bud. Executed
Accountability	14,136	11,985	31,358	14,218	57,561	407%
Economic Functions	3,005	61	257	190	508	17%
Education	11,720	173	3,963	2,543	6,679	57%
Health	2,242	20	287	174	480	21%
Infrastructure	113,378	15	13,658	346	14,019	12%
Nat. Res. & Rural Devt	1,535	12	304	446	762	50%
Public Administration	20,135	4,452	15,995	10,555	31,003	154%
Rule of Law	5,475	809	9,057	5,158	15,024	274%
Security	21,932	698	8,234	9,014	17,946	82%
Social & Humanitarian Affairs	5,597	26	110	212	348	6%
ARCISS implementation payments	9,000	904	3,151	3,324	7,379	82%
<b>Grand Total</b>	<b>208,155</b>	<b>19,155</b>	<b>86,374</b>	<b>46,179</b>	<b>151,709</b>	<b>73%</b>

-12,861      -77,334      -36,908      -127,104

Total Resources Available for Govt. spending	2019/2020 Approved Budget	Q1 Outturns	Q2 Outturns	Q3 Outturns	YTD	Variance
Net Oil Revenues after ORSA	151,630	23,341	23,200	19,761	66,302	
Net Non-Oil (Tax rev) Revenues	29,852	6,295	9,040	9,169	24,504	
ORSA		3,277	5,068	1,402	9,747	
<b>Sub-Total</b>	<b>181,482</b>	<b>32,913</b>	<b>37,308</b>	<b>30,332</b>	<b>100,553</b>	
Transferred to Road Project Acct		7,609	7,883	0	15,492	
Loans repayments		15,731	3,891	0	19,622	
<b>Resources Available</b>	<b>181,482</b>	<b>9,573</b>	<b>25,534</b>	<b>30,332</b>	<b>65,439</b>	
Facilities from AfriExim Bank		9,660	41,774	19,584	71,018	
Cash flows from Trinity Energy (USD 60M)		4,270	4,057	1,920	10,247	
Add Cash Flows from Trinity Energy - Financing	0	0	15,023	0	15,023	
<b>Total Resources</b>	<b>181,482</b>	<b>23,503</b>	<b>86,388</b>	<b>51,836</b>	<b>161,727</b>	