

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

1: Fiscal summary	2019/2020 Approved Budget	Q1 Outturns	Q 2 Outturns	Q3 Outturns	YTD Outturns	% of annual budget executed
Gross Oil Revenue	268,779	64,719	66,322	51,466	182,507	68%
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%
Net Oil Revenue before ORSA	151,630	26,618	28,268	21,163	76,049	50%
ORSA (Diff of Bnch Prc & Mkt Price)	0	3,277	5,068	1,402	9,747	
Net oil revenue after ORSA	151,630	23,341	23,200	19,761	66,302	44%

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

GRSS Expenditures by Chapters	2019/2020 Approved Budget	Q1 Outturns	Q2 Outturns	Q3 Outturns	YTD Outturns	% of Annual Budget Executed
General Fund						
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%
Total Government Spending	208,156	19,155	86,374	46,179	151,709	73%