

CONSOLIDATED BUDGET SUMMARY

EBONYI STATE GOVERNMENT 2016 BUDGET APPROVED ESTIMATES

ECONOMIC CODE	DETAILED DESCRIPTION	2016 BUDGET =N=	ACTUAL 2016 JAN.- JUNE =N=	2016 REVISED BUDGET =N=
1	ESTIMATED RECURRENT REVENUE			
11010001	Opening Balanace			
A	Dedicated Excess Crude A/C for awarded ongoing projectFrom FGN	10,000,000,000		10,000,000,000
B	Dedicated Loan from FGN to all Rice Producing States	2,000,000,000		2,000,000,000
C	Dedicated UBEB Loan for Pri. & Sec. Education	4,000,000,000		4,000,000,000
D	Dedicated State/LG Joint Project Fund in State Account	2,500,000,000		2,500,000,000
E	Fund from other Sources	500,000,000		500,000,000
	Total Opening Balance	19,000,000,000		19,000,000,000
11010002	Statutory Allocation	25,727,887,330		19,732,197,750
11010003	Value Added Tax	7,592,039,990		7,164,098,240
11010004	Share of Excess Crude	-		-
11010005	Share of Exchange Rate Gains	1,616,193,460		900,000,000
11010006	Share of Augumentation	-		-
11010007	Non Oil Revenue	1,000,000,000		500,000,000
11010008	Share of NNPC Refund	-		-
11010009	Share of SURE-P	-		-
110100010	Rebursement from Bond ISPO	-		-
110100011	Rebursement from FGN	500,000,000		-
110100012	Grants (UBEB & SDG)	2,000,000,000		2,000,000,000
110100013	Internally Generated Revenue	6,718,525,250		6,718,525,250
	Expected Revenue from Rice & Other Agric. Product	20,000,000,000		10,000,000,000
110100015	Internal Loans	10,000,000,000		10,000,000,000
110100016	External Loans	7,000,000,000		4,000,000,000
	Total Current Year Receipts	101,154,646,030		80,014,821,240
	ESTIMATED RECURRENT EXPENDITURE			
2100100	Personnel Cost	7,692,889,890		7,692,889,890
2200100	Overhead Cost	11,486,028,000		11,486,028,000
	Tetary Institution a. (Subvention - Govt)	3,500,000,000		3,200,000,000

b. (Sch. Contribution)

	-	-	
2204100 10% Contribution to LGA	1,300,000,000	1,000,000,000	
2204200 2.5% Contribution to LGA Pen. Board	250,177,380	250,177,380	80,014,821,240
21001001 CREFC - Pensions and Gratuities	1,400,000,000	1,200,000,000	-33,957,896,030
21001002 CREFC - Statutory Office Holder's Salaries	597,166,930	597,166,930	46,056,925,210
21001003 CREFC - Public Debt Charges	6,000,000,000	5,000,000,000	
21001005 BTL Payment	3,531,633,830	2,531,633,830	
Stablization Fund	3,000,000,000	1,000,000,000	
Total	38,757,896,030	33,957,896,030	
Total Capital Receipt	62,396,750,000	46,056,925,210	
ESTIMATED CAPITAL EXPENDITURE	62,396,750,000	46,056,925,210	46,056,925,210.00
11010014 Administrative Sector	9,671,850,000	7,590,025,210	- 46,138,750,000.00
11010015 Economic Sector	36,890,000,000	26,890,000,000-	81,824,790.00
11010016 Law and Justice	430,000,000	15,000,000	
11010017 Regional Sector	100,000,000	257,000,000	
11010018 Social Sector	10,304,900,000	9,304,900,000	
21001004 Stablization Fund	5,000,000,000	2,000,000,000	62,396,750,000.00
Total	62,396,750,000	46,056,925,210-	46,056,925,210.00
Total Expenditure (Budget size 2+3)	101,154,646,030	80,014,821,240	16,339,824,790.00
Budget Surplus (Deficit 1-3)			
FINANCING OF DEFICIT BY BORROWING			
11010019 Internal Loans	10,000,000,000	10,000,000,000	
11010020 External Loans	7,000,000,000	4,000,000,000	
Total	101,154,646,030	80,014,821,240	7,671,850,000.00
		-	81,824,790.00
			7,590,025,210.00