

# EBONYI STATE GOVERNMENT 2016 REVISED BUDGET PERFORMANCE/2017 BUDGET APPROVED ESTIMATES

ECONOMIC CODE	DETAILED DESCRIPTION	2016 BUDGET =N=	2016 RESIVED =N=	ACTUAL 2016 JAN.-DEC. =N=	2017 BUDGET =N=
1	<b>ESTIMATED RECURRENT REVENUE</b>				
11010001	<b>Opening Balance</b>				
A	Dedi Excess Crude A/C for awarded ongoing projectFrom FGN	10,000,000,000	10,000,000,000	3,000,000,000	7,000,000,000
B	Dedicated Loan from FGN to all Rice Producing States	2,000,000,000	2,000,000,000	1,641,000,000	359,000,000
C	Dedicated UBEB Loan for Pri. & Sec. Education	4,000,000,000	-	-	2,080,000,000
D	Dedicated State/LG Joint Project Fund in State Account	2,500,000,000	2,500,000,000	1,000,000,000	3,000,000,000
	Dedicated Fund for Youth/Women Empowerment				500,000,000
E	Fund from other Sources	500,000,000	1,016,459,609	1,016,459,609	1,000,000,000
	<b>Total Opening Balance</b>	<b>19,000,000,000</b>	<b>15,516,459,609</b>	<b>6,657,459,609</b>	<b>13,939,000,000</b>
11010002	Statutory Allocation	25,727,887,330	25,727,887,330	18,789,493,424	25,587,070,430
11010003	Value Added Tax	7,592,039,990	7,592,039,990	7,280,756,226	10,730,845,989
11010004	Share of Excess Crude	-	1,335,457,155	1,684,971,493	501,158,000
11010005	Share of Exchange Rate Gains	1,616,193,460		1,902,745,970	2,500,000,000
11010006	Share of Augumentation	-	1,616,193,460	8,570,000,000	5,500,000,000
11010007	Non Oil Revenue	1,000,000,000	1,000,000,000	122,861,069	2,000,000,000
11010008	Share of NNPC Refund	-			500,000,000
110100010	Reimbursement from Bond ISPO	-			
110100011	Reimbursement from FGN	500,000,000	500,000,000		575,000,000
110100012	Grants (UBEB & SDG)	2,000,000,000	2,000,000,000	604,000,000	6,400,000,000
110100013	Internally Generated Revenue	6,718,525,250	6,718,525,250	3,300,206,638	8,000,000,000
110100014	Paris Club Fund	-	-	-	6,000,000,000
	Expected Revenue from Rice & Other Agric. Product	20,000,000,000	20,000,000,000		5,000,000,000
110100015	Internal Loans	7,000,000,000	7,000,000,000		20,000,000,000
11010016	External Loans	10,000,000,000	10,000,000,000	9,400,000,000	20,000,000,000
	<b>Total Current Year Receipts</b>	<b>82,154,646,030</b>	<b>83,490,103,185</b>	<b>51,655,034,820</b>	<b>113,294,074,419</b>
	<b>Total Estimated Reveune</b>	<b>101,154,646,030</b>	<b>99,006,562,794</b>	<b>58,312,494,429</b>	<b>127,233,074,419</b>
	<b>ESTIMATED RECURRENT EXPENDITURE</b>				
2100100	Personnel Cost	7,692,889,890	7,692,889,890	7,282,078,105	10,275,473,000
2200100	Overhead Cost	11,486,028,000	11,486,028,000	4,998,759,349	16,854,095,639
	Tetary Institution a. (Subvention - Govt)	3,500,000,000	3,500,000,000	3,250,000,000	3,200,000,000
	b. (Sch. Contribution)	-	-		
2204100	10% Contribution to LGA	1,300,000,000	1,300,000,000	91,271,974	30,000,000

2204200	2.5% Contribution to LGA Pen. Board	250,177,380	250,177,380	132,473,446	20,000,000
21001001	CREFC - Pensions	1,400,000,000	1,400,000,000	881,159,112	1,000,000,000
21001002	CREFC - Gratuities	1,400,000,000	1,400,000,000		200,000,000
21001002	CREFC - Statutory Office Holder's Salaries	597,166,930	597,166,930	1,457,841,285	2,272,000,000
21001003	CREFC - Foreign Loan Repayment	6,000,000,000	6,000,000,000	249,128,891	
	CREFC - Domestic Loan Repayment		-	2,265,937,005	1,500,000,000
	CREFC - Cost of IGR Collection		-		20,000,000
21001005	BTL Payment	3,531,633,830	3,531,633,830		1,800,000,000
	Stablization Fund	3,000,000,000	1,806,757,388	1,193,242,612	3,000,000,000
	<b>Total</b>	<b>40,157,896,030</b>	<b>38,964,653,418</b>	<b>21,801,891,778</b>	<b>40,171,568,639</b>
<b>ESTIMATED CAPITAL EXPENDITURE</b>					
11010014	Administrative Sector	9,671,850,000	9,671,850,000	2,774,249,751	9,921,402,050
11010015	Economic Sector	35,490,000,000	37,928,896,529	25,172,674,689	57,078,912,530
11010016	Law and Justice	430,000,000	430,000,000	104,422,946	385,379,500
11010017	Regional Sector	100,000,000	100,000,000	38,641,000	136,220,000
11010018	Social Sector	10,304,900,000	11,304,900,000	7,165,431,556	14,039,591,700
	<b>Total Capital</b>	<b>55,996,750,000</b>	<b>59,435,646,529</b>	<b>35,255,419,942</b>	<b>81,561,505,780</b>
21001004	Stablization Fund	5,000,000,000	606,253,238	1,255,182,709	5,500,000,000
	<b>Total</b>	<b>116,993,500,000</b>	<b>98,400,299,947</b>	<b>36,510,602,651</b>	<b>87,061,505,780</b>
	<b>Total Expenditure (Budget size 2+3)</b>	<b>101,154,646,030</b>	<b>99,006,553,185</b>	<b>58,312,494,429</b>	<b>127,233,074,419</b>

1,038,896,529.00  
36,890,000,000.00  
37,928,896,529.00