

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

ECONOMIC DETAILED DESCRIPTION CODE	2016 BUDGET =N=	2016 RESIVED =N=	ACTUAL 2016 JAN.-DEC. =N=	2017 BUDGET =N=
1 ESTIMATED RECURRENT REVENUE				
11010001 Opening Balanace				
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
Total Opening Balance	19,000,000,000	15,516,459,609	6,657,459,609	13,939,000,000
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
110100016 External Loans	10,000,000,000	10,000,000,000	9,400,000,000	20,000,000,000

Total Current Year Receipts	82,154,646,030	83,490,103,185	51,655,034,820	113,294,074,419
Total Estimated Revenue	101,154,646,030	99,006,562,794	58,312,494,429	127,233,074,419
ESTIMATED RECURRENT EXPENDITURE				
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
Tertiary 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
Total	40,157,896,030	38,964,653,418	21,801,891,778	40,171,568,639
ESTIMATED CAPITAL EXPENDITURE				
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
Total Capital	55,996,750,000	59,435,646,529	35,255,419,942	81,561,505,780
21001004 Stablization Fund	5,000,000,000	606,253,238	1,255,182,709	5,500,000,000
Total	116,993,500,000	98,400,299,947	36,510,602,651	87,061,505,780
Total Expenditure (Budget size 2+3)	101,154,646,030	99,006,553,185	58,312,494,429	127,233,074,419