

SUMMARY TABLE 1: BORNO STATE BUDGET (ORIGINAL/REVISED) 2020

ITEM	2020 ORIGINAL BUDGET ₦	2020 REVISED BUDGET ₦	O/W COVID response (in 2020 amended budget) %	O/W COVID response (in 2020 amended budget) ₦	Reference to Explanatory Notes
Assumptions:					EN 1
Oil Price (US\$/bbl)	\$57	\$20			EN 1.1
Oil Production (National)	2.8	1.8			EN 1.1
Exchange Rate (₦/US\$)	300	360			EN 1.1
GDP growth (National %)	2.9	-4.5			EN 1.1
Inflation (National %)	10.8	15.0			EN 1.1
Other key parameters					
1. Opening Balance	2,500,000,000.00	2,500,000,000.00			EN 1-7
2. Revenue and Grants:	127,335,280,000.00	96,862,348,000.00	19.56		EN 1
Gross Statutory Allocation	65,530,590,000.00	31,855,720,000.00			EN1.2
Derivation					EN 1.3
Other FAAC Transfers	11,404,801,000.00	3,363,744,000.00			EN 1.4
VAT	17,920,243,000.00	13,720,243,000.00			EN 1.4
IGR	14,273,696,000.00	18,406,691,000.00			EN 1.5
Internal Grants	12,705,950,000.00	12,705,950,000.00			EN 1.6
External Grants	5,000,000,000.00	7,400,000,000.00			EN 1.6
Other Capital Receipts	500,000,000.00	500,000,000.00			EN 1.7
Other Revenue & Grants Items (COVID - 19 RESPONSE)		8,910,000,000.00			
3. Expenditure:	146,894,223,000.00	108,862,348,000.00	17.40		EN 2
<i>Recurrent Expenditures:</i>	<i>71,164,324,000.00</i>	<i>56,522,972,000.00</i>	<i>33.51</i>		EN 2
Personnel costs (Salaries, pensions)	31,291,333,000.00	29,502,723,000.00		2,910,000,000.00	EN 2.1
Overhead costs	30,512,291,000.00	20,659,549,000.00			EN 2.2
<i>Public Debt Charges {Interest payment on debt (debt service, FAAC deductions)}</i>	<i>7,591,707,000.00</i>	<i>1,520,328,000.00</i>			EN 2.3

<i>Public Debt Charges</i> {Interest payment on debt (debt service, FAAC deductions)}		21,631,000.00			EN 2.3
External Loans.	9,558,943,000.00	9,558,943,000.00			EN 2.4
<i>Consolidated Revenue Fund Charges</i> (Statutory Office Holder's Salaries)		150,700,000.00			EN 2.4
<i>Consolidated Revenue Fund Charges</i> (Pension and Gratuities)	9,210,000,000.00	6,210,000,000.00			EN 2.4
Capital:	75,729,899,000.00	52,339,376,000.00	36.19		
Economic Sector	47,474,000,000.00	29,801,000,000.00		5,672,000,000.00	EN 2.5
Social	17,893,176,000.00	18,628,326,000.00		9,990,000,000.00	EN 2.6
Law and Justice	1,148,223,000.00	261,050,000.00			EN 2.7
Regional					EN 2.8
General Administration	9,214,500,000.00	3,649,000,000.00		370,000,000.00	EN 2.9
4. Balance { = (1+2-3)}	-17,058,943,000.00	-9,500,000,000.00			
5. Financing:					EN 3
Domestic Bonds					EN 3.1
Commercial bank loans (CBN Loans)	7,500,000,000.00	7,500,000,000.00			EN 3.1
Commercial bank loans (Access Bank)		2,000,000,000.00			EN 3.1
External loans	9,558,943,000.00				EN 3.2
Other financing items					EN 3.2
Sale of government properties		801,000,000.00			EN 3.3
	17,058,943,000.00	9,500,000,000.00			
6. Financing gap {=(4+5)}	0.00	0.00			
COVID - 19 response expenditures (% of total expenditure)				18,942,000,000.00	

TOTAL 2020 REVISED BUDGET SIZE	108,862,348,000.00
TOTAL COVID - 19 EXPENDITURE	18,342,000,000.00
PERCENTAGE OF COVID - 19 EXPENDITURE AGAINST 2020 REVISED BUDGET	16.85

COVID - 19 EXPENDITURE IN REVISED BUDGET 2020

SN	MDA	ORGANIZATIONAL CODE	ECONOMIC CODE	DESCRIPTION	AMOUNT
1	MINISTRY OF HEALTH	.052100100100.	23010122	Purchase of Hospital Equipment	3,000,000,000
			23010122	Purchase of medical equipment	950,000,000
			23010155	Purchase of Lab Equipment	250,000,000
			23020106	Construction of Hospitals	2,450,000,000
			23020106	Construction of Labs/Healthcenters	1,000,000,000
			23050103	Surveillance/Epidemiology	1,460,000,000
			23050130	Human Capital Development/Training	20,000,000
			210201	Allowances of Retired Nurses and Midwives	660,000,000
2	Hospitals Management Board	.05210200100.	210101	Staff salaries of Medical and Health workers	2,250,000,000
3	College of Health Technology	.052110600100.	23010122	Purchase of Medical Equipment	20,000,000
4	College of Nursing & Midwifery	.052101500100.	23010122	Purchase of Medical Equipment	20,000,000
5	Primary Healthcare Dev Agency	.052100100100.	23010156	Purchase of RUTF	40,000,000
			23010157	Purchase of Drugs	100,000,000
			23020106	Construction of PHCs	40,000,000
			23030105	Rehabilitation of PHCs	40,000,000
			23050150	Counterpart Fund for NIDs	60,000,000
6	MINISTRY OF EDUCATION	.051700100100.	23020105	Construction/provision of water in schools	15,000,000
7	MINISTRY OF AGRICULTURE & NATURAL RESOURCES	.021500100100.	23010127	Purchase of Agric Equipment	80,000,000
			23010143	Purchase of Agric Machines	150,000,000
			23010144	Purchase of Irrigation Machines/Tools	100,000,000
			23020113	Grain Threshers	50,000,000
			23020118	Provision of net houses	20,000,000
			23020129	Provision of Irrigation Infrastructures	40,000,000
			23020184	Repairs of tractors	40,000,000
			23050132	Grain Reserve	1,200,000,000
			23050133	Pest Control and Crop Protection	200,000,000
			23050134	Cultivation of special crops	1,360,000,000
			23050135	Fertilizer Subsidy	170,000,000
			23050138	Rural Access & Agric Marketing	1,800,000,000
			8	BORNO STATE AGRIC MECHANIZATION AUTHORITY (BOSAMA)	.021510200200.
9	MINISTRY OF ANIMAL & FISHERIES DEV.	.021600100100.	23020150	Construction of Vet Clinics	32,000,000
			23020105	Water for Livestock	40,000,000
			23050148	Livestock Management	40,000,000
			23050151	Artisinal fisheries	35,000,000
			23050157	Veterinary Drugs/Vaccines	40,000,000
10	MINISTRY OF ENVIRONMENT	.053500100100.	23020130	Construction of sewage/drainage	100,000,000
11	BORNO STATE ENVIRONMENT PROTECTION AGENCY (BOSEPA)	.053505500100.	23040110	Community Surveillance	225,000,000
			23040109	Sewage and refuse disposal	130,000,000
12	GOVERNOR'S OFFICE	.011101300100.	23050129	Relief materials	20,000,000
13	STATE EMERGENCY MANAGEMENT	.011101400100.	23050128	Relief materials for IDPs	50,000,000

			23050129	Relief materials for victims	300,000,000
14	MINISTRY OF WOMEN AFFAIRS	.051400100100.	23020144	Provision of skill acquisition workshop	30,000,000
			23050142	Women mobilization and social orientation	40,000,000
15	MINISTRY OF WATER RESOURCES	.025200100100.	23020105	Provision/construction of water facilities including schools	200,000,000
16	RURAL WATER SUPPLY AGENCY	.025210300100.	23020101	Construction/provision of public toilets	25,000,000
				TOTAL	18,942,000,000