

**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	<b>ESTIMATED RECURRENT REVENUE</b>			
11010001	<b>Opening Balance</b>			
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
	<b>Total Opening Balance</b>		<b>19,000,000,000</b>	<b>19,000,000,000</b>
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
11010016	External Loans		7,000,000,000	4,000,000,000
	<b>Total Current Year Receipts</b>		<b>101,154,646,030</b>	<b>80,014,821,240</b>
	<b>ESTIMATED RECURRENT EXPENDITURE</b>			
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
21001001	CREFC - Pensions and Gratuities		1,400,000,000	1,200,000,000
21001002	CREFC - Statutory Office Holder's Salaries		597,166,930	597,166,930

80,014,821,240  
-33,957,896,030  
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	
	<b>Total</b>		<b>38,757,896,030</b>		<b>33,957,896,030</b>	
	Total Capital Receipt		<b>62,396,750,000</b>		<b>46,056,925,210</b>	
	<b>ESTIMATED CAPITAL EXPENDITURE</b>		<b>62,396,750,000</b>		<b>46,056,925,210</b>	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
	<b>Total</b>		<b>62,396,750,000</b>		<b>46,056,925,210</b>	46,056,925,210.00
	<b>Total Expenditure (Budget size 2+3)</b>		<b>101,154,646,030</b>		<b>80,014,821,240</b>	16,339,824,790.00
	<b>Budget Surplus (Deficit 1-3)</b>					
	<b>FINANCING OF DEFICIT BY BORROWING</b>					
11010019	Internal Loans		10,000,000,000		10,000,000,000	
11010020	External Loans		7,000,000,000		4,000,000,000	
	<b>Total</b>		<b>101,154,646,030</b>		<b>80,014,821,240</b>	7,671,850,000.00
						81,824,790.00
						7,590,025,210.00