

**CONSOLIDATED BUDGET SUMMARY BY FUNCTION**

S/NO	NCOA	DESCRIPTION	PROPOSED BUDGET 2021
		<i>Accountant General</i>	N
1		<b>Opening Balance</b>	
2		<b><u>Receipts:</u></b>	
3		Statutory Allocation	41,489,986,003
4		Value Added tax	13,798,146,690
5		Independent Revenue/Retained IGR	19,761,611,452
6		Aids & Grants	25,000,769,444
7		Other Receipts	14,324,252,723
8		<b>Total Current year Receipts:</b>	<b>114,374,766,311</b>
9		<b>Total Projected Funds:</b>	<b>114,374,766,311</b>
10		<b><u>Expenditure:</u></b>	
11		<b><u>A: Recurrent Debt</u></b>	
12		Public Debt Charges on CRF	
13		Repayment of Internal Loans	8,500,000,000
14		Repayment of External Loans	500,000,000
15		<b>Total Recurrent Debt:</b>	<b>9,000,000,000</b>
16		<b><u>B. Recurrent Non-Debt</u></b>	
17		Personnel Cost	44,308,810,197
18		Death Benefit	127,380,000
19		Pension and Gratuities	4,714,218,459

20	Over Head Cost	32,692,893,913
21	<b>Total Recurrent Non-Debt:</b>	<b>81,843,302,569</b>

22	<b>Total Recurrent Expenditure:</b>	<b>90,843,302,569</b>
23	<b><u>C. Capital Based on Functions</u></b>	
24	General public Services	2,507,094,396
25	Defense	
26	Public Order & Safety	180,932,800
27	Economic Affairs	25,676,702,894
28	Environmental Protection	1,417,786,840
29	Housing & Community Amenities	8,460,582,141
30	Health	3,422,596,837
31	Recreation,Culture and Religion	682,043,479
32	Education	1,083,888,355
33	Social Protection	99,836,000
34	<b>Total Capital Expenditure:</b>	<b>43,531,463,742</b>
35	<b>Total Expenditure (Budget Size):</b>	<b>134,374,766,311</b>
36	<b>Budget Surplus / (Deficit):</b>	<b>(20,000,000,000)</b>

37	<b>Financing of Deficit by Borrowing:</b>	
38	Internal Loans	20,000,000,000
39	External Loans	
40	<b>Total Loans:</b>	<b>20,000,000,000</b>
41	<b>Closing Balance:</b>	<b>0</b>