

**CONSOLIDATED BUDGET SUMMARY**

	Approved Budget 2018 =N=	Actual (Jan - Dec) 2018 =N=	Budget 2019 =N=
<b>1 Opening Balance</b>	<b>8,400,000,000</b>	<b>9,873,215,006</b>	<b>1,477,406,029</b>
<b>2 Receipts:</b>			
3 Statutory Allocation	36,000,000,000	39,213,096,989	42,000,000,000
4 Value Added Tax	12,000,000,000	9,601,250,636	11,000,000,000
5 Exchange Gain	3,500,000,000	368,200,734	1,500,000,000
6 Special Allocation	4,000,000,000	1,574,626,018	1,500,000,000
7 Independent Revenue	42,720,340,061	20,273,070,459	20,349,528,256
8 Aid & Grant	8,799,347,423	4,098,029,842	7,343,312,179
9 Capital Receipts	-	-	-
<b>10 Total Current Year Receipts</b>	<b>107,019,687,484</b>	<b>75,128,274,678</b>	<b>83,692,840,435</b>
<b>11 Total Projected Funds Available</b>	<b>115,419,687,484</b>	<b>85,001,489,684</b>	<b>85,170,246,464</b>
<b>12 Expenditure:</b>			
<b>13 A: Recurrent Debt</b>			
14 CRF Charges (Recurrent)	402,000,000	122,109,505	157,000,000
16 Internal Loans Repayment	18,311,671,140	13,024,585,320	4,491,671,140
17 External Loans Repayment	318,000,000	305,678,804	330,000,000
<b>18 Total Recurrent Debt</b>	<b>19,031,671,140</b>	<b>13,452,373,628</b>	<b>4,978,671,140</b>

	Approved Budget 2018 =N= 'm	Actual (Jan - Dec) 2018 =N= 'm	Budget 2019 =N= 'm
<b>19 B: Recurrent Non-Debt</b>			
20 Personnel Cost	24,453,970,639	20,883,554,781	25,428,938,700
21 CRF Charges - Statutory Office Holder's Salaries	903,157,116	932,500,675	1,071,415,482
22 CRF Charges - Pensions and Gratuities	2,800,000,000	2,416,623,145	2,200,000,000
23 Overhead Cost	26,597,734,600	19,580,504,143	24,420,227,095
<b>24 Total Recurrent Non-Debt</b>	<b>54,754,862,355</b>	<b>43,813,182,744</b>	<b>53,120,581,277</b>
<b>25 Total Recurrent Expenditure</b>	<b>73,786,533,495</b>	<b>57,265,556,372</b>	<b>58,099,252,417</b>
<b>26 C: Capital Expenditure Based on Sectors</b>			
27 Administrative Sector	6,608,200,000	1,100,436,057	3,014,000,000
28 Economic Sector	55,308,822,000	21,451,433,663	25,481,394,046
29 Law and Justice Sector	723,050,000	375,331,854	355,500,000
30 Regional Sector	-	-	-
31 Social Sector	12,286,150,000	4,031,325,709	3,220,100,000
<b>32 Total Capital Expenditure</b>	<b>74,926,222,000</b>	<b>26,958,527,283</b>	<b>32,070,994,046</b>
<b>33 Total Expenditure (Budget Size)</b>	<b>148,712,755,495</b>	<b>84,224,083,656</b>	<b>90,170,246,464</b>
<b>34 Budget Surplus / (Deficit)</b>	<b>(33,293,068,011)</b>	<b>777,406,029</b>	<b>(5,000,000,000)</b>

	Approved Budget 2018 =N= 'm	Actual (Jan - Dec) 2018 =N= 'm	Budget 2019 =N= 'm
35 <b>Financing of Deficit By Borrowing:</b>			
36 Internal Loans	10,000,000,000	700,000,000	5,000,000,000
37 External Loans	-	-	-
38 <b>Total Loans</b>	<b>10,000,000,000</b>	<b>700,000,000</b>	<b>5,000,000,000</b>
39 <b>Closing Balance</b>	<b>(23,293,068,011.00)</b>	<b>1,477,406,029</b>	<b>(0)</b>