

**CONSOLIDATED BUDGET SUMMARY**

	Approved Budget 2019 =N=	Actual (Jan - Sep) 2019 =N=	Budget 2020 =N=
<b>1 Opening Balance</b>	<b>1,477,406,029</b>	<b>1,984,940,979</b>	<b>1,076,000,000</b>
<b>2 Receipts:</b>			
3 Statutory Allocation	42,000,000,000	28,273,143,791	41,000,000,000
4 Value Added Tax	11,000,000,000	7,861,595,412	10,500,000,000
5 Exchange Gain	1,500,000,000	41,240,698	950,000,000
6 Special Allocation	1,500,000,000	1,030,920,853	2,000,000,000
7 Independent Revenue	20,349,528,256	14,597,734,739	26,336,042,602
8 Aid & Grant	7,243,312,179	4,699,209,181	10,457,914,254
9 Capital Receipts	-	-	-
<b>10 Total Current Year Receipts</b>	<b>83,592,840,435</b>	<b>56,503,844,674</b>	<b>91,243,956,857</b>
<b>11 Total Projected Funds Available</b>	<b>85,070,246,464</b>	<b>58,488,785,653</b>	<b>92,319,956,857</b>
<b>12 Expenditure:</b>			
<b>13 A: Recurrent Debt</b>			
14 CRF Charges (Recurrent)	2,352,000,000	1,594,729,025	3,000,000,000
16 Internal Loans Repayment	3,642,000,000	1,566,737,254	3,200,000,000
17 External Loans Repayment	330,000,000	308,012,823	350,000,000
<b>18 Total Recurrent Debt</b>	<b>6,324,000,000</b>	<b>3,469,479,102</b>	<b>6,550,000,000</b>

	Approved Budget 2019 =N= 'm	Actual (Jan - Sep) 2019 =N= 'm	Budget 2020 =N= 'm
<b>19 B: Recurrent Non-Debt</b>			
20 Personnel Cost	25,529,508,700	16,947,164,542	26,891,300,810
21 CRF Charges - Statutory Office Holder's Salaries	1,071,415,482	869,639,879	1,271,415,482
22 CRF Charges - Pensions and Gratuities	2,357,000,000	1,594,729,025	3,000,000,000
23 Overhead Cost	24,319,657,095	13,804,473,973	21,290,742,171
<b>24 Total Recurrent Non-Debt</b>	<b>53,277,581,277</b>	<b>33,216,007,419</b>	<b>52,453,458,463</b>
<b>25 Total Recurrent Expenditure</b>	<b>59,601,581,277</b>	<b>36,685,486,521</b>	<b>59,003,458,463</b>
<b>26 C: Capital Expenditure Based on Sectors</b>			
27 Administrative Sector	3,123,000,000	1,129,877,968	5,900,500,000
28 Economic Sector	25,412,394,046	11,590,760,804	26,851,150,000
30 Law and Justice Sector	355,500,000	117,284,800	872,100,000
31 Regional Sector	-	-	-
32 Social Sector	3,180,100,000	5,157,202,851	10,163,077,247
<b>33 Total Capital Expenditure</b>	<b>32,070,994,046</b>	<b>17,995,126,423</b>	<b>43,786,827,247</b>
<b>34 Total Expenditure (Budget Size)</b>	<b>91,672,575,324</b>	<b>54,680,612,944</b>	<b>102,790,285,709</b>
<b>35 Budget Surplus / (Deficit)</b>	<b>(6,602,328,860)</b>	<b>3,808,172,709</b>	<b>(10,470,328,853)</b>

	Approved Budget 2019 =N= 'm	Actual (Jan - Sep) 2019 =N= 'm	Budget 2020 =N= 'm
36 <b>Financing of Deficit By Borrowing:</b>			
37 Internal Loans	5,000,000,000	-	5,000,000,000
38 External Loans	100,000,000	-	3,200,000,000
39 <b>Total Loans</b>	<u>5,100,000,000</u>	<u>-</u>	<u>8,200,000,000</u>
40 <b>Closing Balance</b>	<u><u>(1,502,328,860)</u></u>	<u><u>3,808,172,709</u></u>	<u><u>(2,270,328,853)</u></u>