

BORNO STATE GOVERNMENT
CONSOLIDATED CAPITAL BUDGET SUMMARY 2019 (MASTER BUDGET)
BASED ON SECTORS

S/NO	DESCRIPTION	APPROVED BUDGET 2019	PROPOSED ESTIMATE 2020	PROPOSED ESTIMATE 2021	TOTAL 3 YEARS BUDGET	APPROVED BUDGET / Virement Warrant 2018
		N				N
1	Opening Balance	1,500,000,000	1,575,000,000	1,653,750,000	1,653,750,000	2,500,000,000
2	Receipts:					
3	Statutory Allocation	74,118,751,000	77,824,688,550	81,715,922,978	81,715,922,978	86,000,000,000
4	Value Added Tax	17,640,367,000	18,522,385,350	19,448,504,618	19,448,504,618	24,588,253,000
5	Independent Revenue	17,498,355,000	18,373,272,750	19,291,936,388	19,291,936,388	16,075,548,000
6	Aid & Grant	20,070,837,000	21,074,378,850	22,128,097,793	22,128,097,793	21,646,837,000
7	Capital Receipts	-	-	-	-	14,019,772,000
	Special Fund	13,911,167,375	14,606,725,744	15,337,062,031	15,337,062,031	15,733,944,000
8	Total Receipts	144,739,477,375	151,976,451,244	159,575,273,806	157,921,523,806	180,564,354,000
9	Total Projected Funds Available	144,739,477,375	151,976,451,244	159,575,273,806	311,551,725,050	180,564,354,000
10	Expenditure:					
11	A: Recurrent Debt					
12	CRF Charges - Public Debt Charges					
13	Internal Loans Repayment					
14	External Loan Repayment					
15	Total Recurrent Debt					
16	B: Recurrent Non-Debt:					
17	Personnel Cost	23,253,331,375	24,415,997,944	25,636,797,841	25,636,797,841	23,232,164,000
18	CRF Charges - Statutory Office Holders' Salaries	134,000,000	140,700,000	147,735,000	147,735,000	134,000,000
19	CRF Charges - Pensions & Gratuities	10,200,000,000	10,710,000,000	11,245,500,000	11,245,500,000	10,200,000,000
20	Overhead Costs	30,438,842,000	31,960,784,100	33,558,823,305	33,558,823,305	27,299,909,000
21	Total Recurrent Non-Debt	64,026,173,375	67,227,482,044	70,588,856,146	137,816,338,190	60,866,073,000
22	Total Recurrent Expenditure	64,026,173,375	67,227,482,044	70,588,856,146	201,842,511,565	60,866,073,000

23	C: Capital Expenditure Based on Sectors:					
24	Administrative Sector	10,083,050,000	10,587,202,500	11,116,562,625	11,116,562,625	4,472,050,000
25	Economic Sector	40,382,926,000	42,402,072,300	44,522,175,915	44,522,175,915	33,567,052,000
26	Law & Justice Sector	703,200,000	738,360,000	775,278,000	775,278,000	822,200,000
27	Social Sector	29,544,128,000	31,021,334,400	32,572,401,120	32,572,401,120	26,254,128,000
28	Total Capital Expenditure	80,713,304,000	84,748,969,200	88,986,417,660	88,986,417,660	65,115,430,000
29	Total Expenditure (Budget Size)	144,739,477,375	151,976,451,244	159,575,273,806	456,291,202,425	125,981,503,000
30	Budget Surplus/(Deficit)					
31	Financing of Deficit by Borrowing:					
32	Internal Loans					
33	External Loans					
34	Total Loans					
35	Closing Balance					