

## COMPUTATION OF TRANSFER TO CAPITAL DEVELOPMENT FUND

## EBONYI STATE GOVERNMENT

	Actual 2013 =N=	Actual 2014 =N=	Original Budget 2014 =N=	Budget 2015 =N=	Budget 2016 =N=	Budget 2017 =N=	Total 3 Years Budgets =N=
1 <b>OPENING BALANCE CRF</b>	-	-	-	6,227,619,021	1,727,619,021	-0	6,227,619,021
2 <b>ESTIMATED RECURRENT REVENUE</b>							
(a) Independent Revenue	-	7,982,355,184.75	19,879,326,190	12,000,000,000	13,198,680,143	14,518,548,464	39,717,228,607
(b) State's Share of Federation Account	-	49,603,470,018.06	59,620,753,710	43,384,703,690	45,724,495,578	51,929,638,611	141,038,837,879
2.1 <b>BTL RECEIPTS</b>	-	3,204,250,440.57	-	-	-	-	0
<b>Total: Consolidated Revenue Fund</b>	0	60,790,075,643.38	79,500,079,900	55,384,703,690	58,923,175,721	66,448,187,075	180,756,066,486
3 <b>TOTAL PROJECTED FUNDS AVAILABLE</b>	0	60,790,075,643.38	79,500,079,900	61,612,322,711	60,650,794,742	66,448,187,075	186,983,685,507
4 <b>ESTIMATED RECURRENT EXPENDITURE</b>							
(a) Employees Compensation	-	16,231,641,480.05	14,290,534,560	14,610,386,694	16,071,425,280	16,232,541,507	46,914,353,481
(b) Social Benefits	-	1,394,255,428.57	1,275,792,200	1,400,000,000	1,540,000,000	1,547,700,000	4,487,700,000
(c) Overhead Costs	-	10,448,563,439.33	14,894,567,870	10,599,873,331	11,659,531,786	11,717,829,985	33,977,235,102
(d) External Loans Repayments	-	219,150,963.35	-	1,000,000,000	1,100,000,000	1,105,500,000	3,205,500,000
(e) Internal Loans Repayments	-	12,291,295,556.27	6,438,654,310	6,016,000,000	6,617,600,000	6,650,687,996	19,284,287,996
(f) Service Wide Vote	-	1,000,471,461.20	9,468,806,600.00	3,449,293,665.00	3,794,223,028.00	3,813,194,145.00	11,056,710,838.00
(f) BTL Payments	-	3,204,250,440.57	-	-	-	-	0
5 <b>Total: Recurrent Expenditure</b>	0	44,789,628,769.34	46,368,355,540	37,075,553,690	40,782,780,094	41,067,453,633	118,925,787,417
6 <b>RECURRENT SUPPLUS</b>	-	16,000,446,874.04	33,131,724,360	24,536,769,021	19,868,014,648	25,380,733,442	68,057,898,090
(a) Transfer to Capital Development Fund	0	9,772,827,854	33,131,724,360	22,809,150,000	19,868,014,648	25,380,733,442	68,057,898,090
(b) Closing Consolidated CRF Cash Balance	-	6,227,619,020.53	-	1,727,619,021	(0)	(0)	-0
7 <b>ESTIMATED CAPITAL RECEIPTS</b>							
(a) Opening Balance CDF	-	13,224,585,670.38	13,224,585,670	2,465,486,099	2,465,486,099	0	2,465,486,099
(b) Transfer from Consolidated Revenue Fund	0	9,772,827,853.51	33,131,724,360	22,809,150,000	19,868,014,648	25,380,733,442	68,057,898,090
(d) Internal Loans	-	3,018,000,000.00	6,712,470,890	9,000,000,000	9,110,000,000	9,045,215,799	27,155,215,799
(e) Grants	-	212,675,439.18	200,000,000	5,000,000,000	5,500,000,000	6,050,000,000	16,550,000,000
(f) External Loans	-	-	-	1,000,000,000	1,100,000,000	1,210,000,000	3,310,000,000
(g) Miscellaneous Capital Receipts	-	545,041,138.88	203,369,080	1,000,000,000	1,100,000,000	1,210,000,000	3,310,000,000
8 <b>TOTAL: ESTIMATED CAPITAL RECEIPTS</b>	0	26,773,130,101.95	53,472,150,000	41,274,636,099	39,143,500,747	42,895,949,241	120,848,599,988
9 <b>ESTIMATED CAPITAL EXPENDITURE</b>							
Economic Empowerment Through Agriculture	0	1,768,266,684.85	3,484,160,000	2,668,200,000	2,935,020,000	3,228,522,004	8,831,742,004
Societal Re-Orientations	0	35,692,000.00	663,290,000	643,650,000	708,015,006	778,816,529	2,130,481,535
Poverty Alleviation	0	167,608,814.41	1,252,890,000	1,032,000,000	1,135,200,000	1,248,720,000	3,415,920,000
Improvement to Health	0	2,068,041,989.19	3,770,000,000	1,408,900,000	1,549,790,000	1,704,769,004	4,663,459,004
Enhancing Skills and Knowledge	0	922,363,140.23	5,128,800,000	4,493,300,000	4,942,630,000	5,436,893,012	14,872,823,012
Housing and Urban Development	0	2,660,337,738.17	5,005,100,000	2,642,000,000	2,906,200,000	3,196,820,000	8,745,020,000
Gender	0	16,000,000.00	330,300,000	71,000,000	78,100,000	85,910,000	235,010,000
Youth	0	73,000,000.00	225,850,000	550,500,000	605,550,000	666,105,006	1,822,155,006
Environmental Improvement	0	1,297,376,735.39	573,500,000	867,200,000	953,920,000	1,049,312,004	2,870,432,004
Water Resources and Rural Development	0	1,084,912,378.25	6,743,800,000	2,816,000,000	3,097,600,000	3,407,360,012	9,320,960,012
Information and Communication Technology	0	97,784,970.00	472,450,000	1,278,300,000	1,406,130,000	1,546,743,012	4,231,173,012
Growing the Private Sector	0	2,416,461,913.27	3,695,350,000	1,533,000,000	1,686,300,000	1,854,930,000	5,074,230,000
Reform of Government and Governance	0	1,887,678,768.09	6,296,800,000	10,555,100,000	8,064,045,741	8,708,548,657	27,327,694,398
Power	0	951,120,737.70	2,149,860,000	150,000,000	165,000,000	181,500,000	496,500,000
Road	0	8,860,998,133.09	13,680,000,000	8,100,000,000	8,910,000,000	9,801,000,001	26,811,000,001
<b>TOTAL ESTIMATED CAPITAL EXPENDITURE</b>	0	24,307,644,002.64	53,472,150,000	38,809,150,000	39,143,500,747	42,895,949,241	120,848,599,988
10 Closing Consolidated CDF Cash Balance	13,224,585,670.38	2,465,486,099.31	0	2,465,486,099	0	0	0
11 <b>CONSOLIDATED CRF and CDF CLOSING CASH BALANCE</b>	13,224,585,670	8,693,105,119.84	0	4,193,105,120	-0	-0	-0