

# **SOKOTO STATE GOVERNMENT**

## **APPROVED BUDGET OUTLAY (CAPITAL EXPENDITURE GROUPED BY BY FUNCTIONS) FOR THE YEAR 2020**

	<b><u>PROPOSED BUDGET 2020</u></b>	BUDGET 2021	BUDGET 2022	TOTAL 2020-2022	BUDGET 2019	ACTUAL JAN-SEP 2019	ACTUAL 2018
<b><u>00 OPENING BALANCE</u></b>							
001 OPENING BALANCE	1,492,302,000.00	1,566,917,100.00	1,641,532,200.00	4,700,751,300.00	2,500,000,000.00	2,500,000,000.00	0.00
"	<b><u>1,492,302,000.00</u></b>	<b><u>1,566,917,100.00</u></b>	<b><u>1,641,532,200.00</u></b>	<b><u>4,700,751,300.00</u></b>	<b><u>2,500,000,000.00</u></b>	<b><u>2,500,000,000.00</u></b>	<b><u>0.00</u></b>
<b><u>11 RECEIPTS</u></b>							
111 STATUTORY ALLOCATION	43,758,249,540.00	45,946,162,017.00	48,134,074,494.00	137,838,486,051.00	45,133,632,625.00	34,820,552,504.34	31,452,993,994.54
112 VALUE ADDED TAX - V A T	19,856,829,804.00	20,849,671,294.20	21,842,512,784.40	62,549,013,882.60	14,473,408,080.00	9,465,094,323.30	14,111,814,611.85
113 INDEPENDENT REVENUE	33,305,768,269.00	34,944,806,682.45	36,608,845,095.90	104,859,420,047.35	29,918,190,382.00	17,322,201,009.00	13,123,754,330.53
114 AIDS AND GRANTS	14,584,832,082.62	15,314,073,686.75	16,043,315,290.88	45,942,221,060.25	11,907,540,399.00	2,298,984,118.28	3,725,001,216.94
115 DIRECT RECEIPTS	20,902,000,000.00	21,947,100,000.00	22,992,200,000.00	65,841,300,000.00	26,550,000,000.00	977,470,836.55	1,097,768,933.47
116 DIRECT CAPITAL RECEIPTS	1,140,000,000.00	1,092,000,000.00	1,144,000,000.00	3,376,000,000.00	11,000,000,000.00	293,262,270.80	1,393,856,954.18
<i>Total Current Year Receipts</i>	<b><u>133,547,679,695.62</u></b>	<b><u>140,093,813,680.40</u></b>	<b><u>146,764,947,665.18</u></b>	<b><u>420,406,441,041.20</u></b>	<b><u>138,982,771,486.00</u></b>	<b><u>65,177,565,062.27</u></b>	<b><u>64,905,190,041.51</u></b>
'	<b><u>135,039,981,695.62</u></b>	<b><u>141,660,730,780.40</u></b>	<b><u>148,406,479,865.18</u></b>	<b><u>425,107,192,341.20</u></b>	<b><u>141,482,771,486.00</u></b>	<b><u>67,677,565,062.27</u></b>	<b><u>64,905,190,041.51</u></b>
<b><u>11 RECURRENT DEBT</u></b>							
120 PUBLIC DEBT CHARGES ON CRF	3,126,504,622.00	0.00	0.00	3,126,504,622.00	926,504,622.00	0.00	0.00
<i>Total Recurrent Debt</i>	<b><u>3,126,504,622.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>3,126,504,622.00</u></b>	<b><u>926,504,622.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>12 RECURRENT NON-DEBT</u></b>							
121 PERSONNEL COSTS	33,019,659,352.25	0.00	0.00	33,019,659,352.25	32,006,136,180.00	20,717,389,206.80	11,794,996,811.57
123 PENSION AND GRATUITIES	12,646,664,108.99	0.00	0.00	12,646,664,108.99	7,278,328,826.00	2,035,136.88	2,207,588,890.75
124 OVERHEAD COSTS	30,822,078,137.70	0.00	0.00	30,822,078,137.70	31,983,549,430.00	14,128,007,460.69	19,216,427,854.06
<i>Total Recurrent Non-Debt</i>	<b><u>76,488,401,598.95</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>76,488,401,598.95</u></b>	<b><u>71,268,014,436.00</u></b>	<b><u>34,847,431,804.37</u></b>	<b><u>33,219,013,556.38</u></b>
<i>Total Recurrent Expenditure</i>	<b><u>79,614,906,220.95</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>79,614,906,220.95</u></b>	<b><u>72,194,519,058.00</u></b>	<b><u>34,847,431,804.37</u></b>	<b><u>33,219,013,556.38</u></b>
<b><u>12 EXPENDITURE (CAPITAL)</u></b>							
70100 General public services	27,078,400,000.00	25,230,680,000.00	25,273,074,000.00	77,582,154,000.00	24,042,800,000.00	1,048,911,752.05	185,464,874.42

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	<i><u>PROPOSED BUDGET 2020</u></i>	BUDGET 2021	BUDGET 2022	TOTAL 2020-2022	BUDGET 2019	ACTUAL JAN-SEP 2019	ACTUAL 2018
70300 Public order and safety	2,527,628,299.00	2,939,928,299.00	2,942,251,299.00	8,409,807,897.00	2,782,628,299.00	550,449,590.18	86,491,400.00
70400 Economic affairs	13,800,875,000.00	15,127,448,750.00	15,154,288,237.50	44,082,611,987.50	12,363,500,000.00	2,298,560,206.00	5,114,613,073.33
70500 Environmental protection	2,030,300,000.00	2,080,300,000.00	2,080,300,000.00	6,190,900,000.00	2,110,300,000.00	14,887,954.84	0.00
70600 Housing and community amenities	19,243,846,892.30	13,687,347,659.00	13,743,447,659.00	46,674,642,210.30	11,646,347,659.00	1,421,948,716.09	5,100,376,851.79
70700 Health	12,377,197,014.80	10,430,877,000.00	10,434,377,000.00	33,242,451,014.80	8,747,137,000.00	1,278,908,588.84	1,128,755,637.89
70800 Recreation, culture and religion	4,620,000,000.00	5,201,400,000.00	5,435,040,000.00	15,256,440,000.00	3,276,000,000.00	306,645,442.21	495,312,063.47
70900 Education	29,564,552,345.97	27,792,394,860.67	27,702,394,860.67	85,059,342,067.31	28,323,716,565.67	4,342,501,702.01	2,784,161,004.01
71000 Social protection	11,546,298,304.00	7,092,898,304.00	7,102,594,304.00	25,741,790,912.00	5,762,298,304.00	343,132,832.32	7,200,000.00
<i>Total Capital Expenditure</i>	<b><u>122,789,097,856.07</u></b>	<b><u>109,583,274,872.67</u></b>	<b><u>109,867,767,360.17</u></b>	<b><u>342,240,140,088.91</u></b>	<b><u>99,054,727,827.67</u></b>	<b><u>11,605,946,784.54</u></b>	<b><u>14,902,374,904.91</u></b>
<i>'</i>	<b><u>122,789,097,856.07</u></b>	<b><u>109,583,274,872.67</u></b>	<b><u>109,867,767,360.17</u></b>	<b><u>342,240,140,088.91</u></b>	<b><u>99,054,727,827.67</u></b>	<b><u>11,605,946,784.54</u></b>	<b><u>14,902,374,904.91</u></b>
<b><u>15 FINANCING OF DEFICIT BY BORROWING</u></b>							
141 PROCEEDS FROM LOAN AND OTHER BORROWING RECEIPTS	32,234,476,733.40	26,250,000,000.00	27,500,000,000.00	85,984,476,733.40	23,050,000,000.00	3,050,000,000.00	0.00
143 EXTERNAL LOAN AND OTHER BORROWING REPAYMENTS	35,170,000,000.00	37,033,500,000.00	38,797,000,000.00	111,000,500,000.00	6,270,000,000.00	1,100,000,000.00	437,635,666.72
<i>Total Loans</i>	<b><u>67,404,476,733.40</u></b>	<b><u>63,283,500,000.00</u></b>	<b><u>66,297,000,000.00</u></b>	<b><u>196,984,976,733.40</u></b>	<b><u>29,320,000,000.00</u></b>	<b><u>4,150,000,000.00</u></b>	<b><u>437,635,666.72</u></b>
<i>'</i>	<b><u>67,404,476,733.40</u></b>	<b><u>63,283,500,000.00</u></b>	<b><u>66,297,000,000.00</u></b>	<b><u>196,984,976,733.40</u></b>	<b><u>29,320,000,000.00</u></b>	<b><u>4,150,000,000.00</u></b>	<b><u>437,635,666.72</u></b>
<b><u>CLOSING BALANCE</u></b>	<b><u>40,454,352.00</u></b>	<b><u>95,360,955,907.73</u></b>	<b><u>104,835,712,505.01</u></b>	<b><u>200,237,122,764.75</u></b>	<b><u>446,475,399.67</u></b>	<b><u>25,374,186,473.36</u></b>	<b><u>113,464,214,169.52</u></b>