

TARABA STATE GOVERNMENT OF NIGERIA
CONSOLIDATED FINANCIAL STATEMENT

GENERAL SUMMARY							
S/No	Description	Budget 2019	Budget 2020	Budget 2021	Total 3 Years Budget	Budget 2018	Actual (Jan - Sept) 2018
		₦	₦	₦	₦	₦	₦
1	Opening Balance	-	-	-	-	-	-
2	Receipts:						
3	Statutory Allocation (Excess PPT, Excess Bank Charges, Forex Equal. Acct. & Ex. Rate Diff)	53,821,313,638.18	59,203,445,002.00	65,123,789,502.20	178,148,548,142.38	31,539,220,193.00	34,977,919,908.02
4	Value Added Tax	10,227,089,431.00	11,249,798,374.10	12,374,778,211.51	33,851,666,016.61	9,227,089,431.00	7,532,092,549.43
5	FG Budget Support to States	-	-	-	-	-	-
6	Independent Revenue (IGR)	6,353,554,840.00	6,988,910,324.00	7,687,801,356.40	21,030,266,520.40	6,353,554,840.00	4,130,930,232.86
8	Aids & Grants	10,878,715,309.90	11,966,586,840.89	13,163,245,524.98	36,008,547,675.77	4,830,565,001.00	2,996,199,009.81
9	Capital Receipts (Net of Internal/External Loans & Transfer to CDF) FGN Refund	34,315,000,000.00	37,746,500,000.00	41,521,150,000.00	113,582,650,000.00	30,000,000,000.00	-
10	Paris Club Refund	5,000,000,000.00	5,500,000,000.00	6,050,000,000.00	6,655,000,000.00	5,612,014,491.51	5,612,014,491.51
11	Total Current Year Receipts	120,595,673,219.08	132,655,240,540.99	145,920,764,595.09	389,276,678,355.16	87,562,443,956.51	55,249,156,191.63
	Total Projected Funds Available	120,595,673,219.08	132,655,240,540.99	145,920,764,595.09	389,276,678,355.16	87,562,443,956.51	55,249,156,191.63
12	Expenditure:						
13	A: Recurrent Debt						
14	CRF Charges - Public Debt Charges	10,000,000,000.00	10,900,000,000.00	11,881,000,000.00	32,781,000,000.00	200,000,000.00	6,363,622,589.89
15	Internal Loans Repayment	-	-	-	-	5,779,107,531.00	-
16	External Loans Repayment	-	-	-	-	-	-
17	Total Recurrent Debt	10,000,000,000.00	10,900,000,000.00	11,881,000,000.00	32,781,000,000.00	5,979,107,531.00	6,363,622,589.89
18	B: Recurrent Non-Debt						
19	Personnel Cost	30,101,389,118.83	32,810,514,139.52	35,763,460,412.08	98,675,363,670.44	22,682,164,498.00	16,208,856,887.17
20	Salaries/Allowances	4,662,505,614.60	5,082,131,119.91	5,539,522,920.71	15,284,159,655.22	4,651,791,044.00	5,175,857,202.13
21	CRF Charges - Pensions and Gratuities	4,014,000,000.00	4,375,260,000.00	4,769,033,400.00	13,158,293,400.00	5,541,231,006.00	1,923,370,257.00
22	Overhead Cost	22,717,298,265.57	24,761,855,109.47	26,990,422,069.32	74,469,575,444.37	14,771,241,958.00	18,701,949,123.41

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23	Total Recurrent Non-Debt	61,495,192,999.00	67,029,760,368.91	73,062,438,802.11	201,587,392,170.02	47,646,428,506.00	42,010,033,469.71
24	Total Recurrent Expenditure	71,495,192,999.00	77,929,760,368.91	84,943,438,802.11	234,368,392,170.02	53,625,536,037.00	48,373,656,059.60
25	C: Capital Expenditure Based on Sub - Sector						
26	AGRICULTURE & NATURAL RESOURCES	8,277,995,761.55	9,023,015,380.09	9,835,086,764.30	27,136,097,905.94	5,125,728,950.00	-
27	COMMERCE, INDUSTRY & TOURISM	1,557,360,123.20	1,697,522,534.29	1,850,299,562.37	5,105,182,219.86	490,447,461.00	-
28	RURAL & COMMUNITY DEVELOPMENT	5,312,386,447.90	5,790,501,228.21	6,311,646,338.75	17,414,534,014.86	3,127,511,449.00	-
29	WORKS, HOUSING & TRANSPORT	16,794,219,558.00	18,305,699,318.22	19,953,212,256.86	55,053,131,133.08	11,070,404,518.00	-
30	FINANCE & POVERTY ALLEVIATION	3,122,500,000.00	3,403,525,000.00	3,709,842,250.00	10,235,867,250.00	3,650,236,722.00	-
31	INFORMATION	1,403,000,000.00	1,529,270,000.00	1,666,904,300.00	4,599,174,300.00	1,188,280,175.00	-
32	EDUCATION	8,355,032,016.80	9,106,984,898.31	9,926,613,539.16	27,388,630,454.27	5,544,430,591.00	-
33	HEALTH	7,712,343,279.70	8,406,454,174.87	9,163,035,050.61	25,281,832,505.18	7,031,147,545.51	-
34	SOCIAL DEVELOPMENT	1,471,040,454.94	1,603,434,095.88	1,747,743,164.51	4,822,217,715.34	1,101,472,979.00	-
35	ENVIRONMENT & FORESTRY	789,844,666.60	860,930,686.59	938,414,448.39	2,589,189,801.58	289,500,000.00	-
36	SOLID MINERALS	207,055,575.00	225,690,576.75	246,002,728.66	678,748,880.41	362,703,019.00	-
37	WATER RESOURCES	5,429,700,000.00	5,918,373,000.00	6,451,026,570.00	17,799,099,570.00	2,331,831,334.00	-
38	LANDS & URBAN DEVELOPMENT	2,623,949,248.82	2,860,104,681.21	3,117,514,102.52	8,601,568,032.56	2,493,701,620.00	-
39	EXECUTIVE	3,791,160,143.00	4,132,364,555.87	4,504,277,365.90	12,427,802,064.77	3,282,732,247.00	-
40	GOVERNANCE	2,788,081,356.30	3,039,008,678.37	3,312,519,459.42	9,139,609,494.09	843,932,530.00	-
41	LAW & JUSTICE	2,046,865,251.29	2,231,083,123.91	2,431,880,605.06	6,709,828,980.25	702,325,529.00	-
42	LEGISLATURE	2,896,000,000.00	3,156,640,000.00	3,440,737,600.00	9,493,377,600.00	1,970,630,000.00	-
43	Total Capital Expenditure	74,578,533,883.10	81,290,601,932.58	88,606,756,106.51	244,475,891,922.19	50,607,016,669.51	13,152,278,550.31
44	Total Expenditure (Budget Size)	146,073,726,882.10	159,220,362,301.49	173,550,194,908.62	478,844,284,092.21	104,232,552,706.51	54,000,431,637.68
45	Budget Surplus/(Deficit)	- 25,478,053,663.02	- 26,565,121,760.50	- 27,629,430,313.54	- 89,567,605,737.06	- 16,670,108,750.00	-
46	Financing of Deficit by Borrowing:						

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47	Internal Loans	15,134,276,114.21	-	-	-	12,454,174,552.00	4,607,650,813.18
48	External Loans	10,343,777,549.29	-	-	-	4,226,409,198.00	1,669,127,605.10
49	Total Loans	25,478,053,663.50	-	-	-	16,680,583,750.00	6,276,778,418.28
50	Closing Balance	0.48	-	-	-	10,475,000.00	6,276,778,418.28