

ANAMBRA STATE GOVERNMENT
Consolidated Financial Summary for 2022

	Actual 2022	Actual Jan-Mar23	Original Budget2023	Variance 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
Opening Balance	3,773,402,449.71	24,170,022,415.98		24,170,022,415.98+				
RECEIPTS								
Statutory Allocation	84,378,789,255.13	18,806,348,224.87	101,439,991,010.00	82,633,642,785.13-	81.46%-	93,626,864,955.00	99,715,119,292.00	
Internally Generated Revenue	29,125,772,544.20	12,897,654,437.39	48,038,436,204.00	35,140,781,766.61-	73.15%-	53,801,775,735.00	59,181,953,298.00	
Grants & Miscellaneous	4,314,400,093.93		11,431,000,000.00	11,431,000,000.00-	100.00%-	5,431,000,000.00	4,631,000,000.00	
Total Current Year Receipts	117,818,961,893.26	31,704,002,662.26	160,909,427,214.00	129,205,424,551.74-	80.30%-	152,859,640,690.00	163,528,072,590.00	
Total Projected Funds Available	121,592,364,342.97	55,874,025,078.24	160,909,427,214.00	105,035,402,135.76-	65.28%-	152,859,640,690.00	163,528,072,590.00	
Expenditure: Economic Classification								
Employees Compensation	14,974,067,495.34	18,000,000.00	22,873,283,272.00	22,855,283,272.00+	99.92%+	24,133,103,706.00	25,562,930,221.00	
Social Benefits	11,258,942,303.84	2,339,909,910.46	14,500,000,000.00	12,160,090,089.54+	83.86%+	16,142,688,672.00	17,439,950,185.00	
Overhead Costs	6,785,999,506.77	1,566,793,624.33	27,422,263,863.00	25,855,470,238.67+	94.29%+	28,927,927,794.00	30,651,831,836.00	
Repayment of External Loans	734,824,195.96		992,792,112.00	992,792,112.00+	100.00%+	1,082,143,402.00	1,147,072,006.00	
Repayment of Internal Loans	5,473,532,860.61		18,249,344,371.00	18,249,344,371.00+	100.00%+	19,996,703,656.00	20,161,838,656.00	
CRFC -Excluding Social Benefit & Public Debt Charges	3,454,415,187.91	721,176,965.01	11,965,196,755.00	11,244,019,789.99+	93.97%+	12,794,410,233.00	13,437,665,362.00	
Total Recurrent Expenditure	42,681,781,550.43	4,645,880,499.80	96,002,880,373.00	91,356,999,873.20+	95.16%+	103,076,977,463.00	108,401,288,266.00	
Capital Expenditure: Programme Classification								
01 Economic Empowerment Through Agriculture	918,296,589.37		2,065,357,129.00	2,065,357,129.00+	100.00%+	2,147,624,985.00	2,362,387,484.00	
02 Societal Re - Orientation			211,000,000.00	211,000,000.00+	100.00%+	31,500,000.00	34,650,000.00	
03 Poverty Alleviation			100,000,000.00	100,000,000.00+	100.00%+	105,000,000.00	115,500,000.00	
04 Improvement to Human Health	1,044,446,422.93		6,018,310,519.00	6,018,310,519.00+	100.00%+	6,298,226,044.00	6,928,048,648.00	
05 Enhancing Skills and Knowledge	652,799,750.10	75,565,951.25	7,972,571,428.00	7,897,005,476.75+	99.05%+	8,666,236,072.00	9,532,859,680.00	
06 - Housing and Urban Development	3,201,922,400.73	253,164,000.00	11,074,488,000.00	10,821,324,000.00+	97.71%+	11,750,747,405.00	12,925,822,140.00	
07 Gender	112,440,000.00		2,549,000,000.00	2,549,000,000.00+	100.00%+	2,676,450,000.00	2,944,095,000.00	
08 Youth	369,165,125.25		5,643,057,500.00	5,643,057,500.00+	100.00%+	5,925,210,375.00	6,517,731,412.00	
09 Environmental Improvement	496,264,955.41	241,224,000.00	9,052,179,954.00	8,810,955,954.00+	97.34%+	9,504,788,951.00	10,455,267,846.00	
10 Water Resources and Rural Development	518,798,231.54	49,500,000.00	1,968,000,000.00	1,918,500,000.00+	97.48%+	1,751,400,000.00	1,926,540,000.00	
11 Information Communication & Technology	271,909,231.85		2,874,900,000.00	2,874,900,000.00+	100.00%+	3,002,895,000.00	3,303,184,500.00	
12 Growing the Private Sector	145,592,919.94		680,000,000.00	680,000,000.00+	100.00%+	714,000,000.00	785,400,000.00	
13 Reform of Government and Governance	12,734,142,093.29	1,896,793,345.40	29,665,367,176.00	27,768,573,830.60+	93.61%+	26,313,385,534.00	28,944,724,087.00	
14 Power	547,591,050.30	734,284,400.00	5,189,730,000.00	4,455,445,600.00+	85.85%+	5,449,216,500.00	5,994,138,150.00	
15 Rail			200,000,000.00	200,000,000.00+	100.00%+	210,000,000.00	231,000,000.00	
16 Water Ways			1,000,000,000.00	1,000,000,000.00+	100.00%+	1,050,000,000.00	1,155,000,000.00	
17 Road	44,370,288,068.01	12,887,628,818.74	75,591,510,000.00	62,703,881,181.26+	82.95%+	79,371,085,500.00	87,308,194,050.00	
18 Airways	1,303,513,620.45	38,126,000.00	2,506,187,326.00	2,468,061,326.00+	98.48%+	2,656,806,058.00	2,953,110,997.00	
21 Oil and Gas Infrastructure			100,000,000.00	100,000,000.00+	100.00%+			
Total Capital Expenditure by Program	66,687,170,459.17	16,176,286,515.39	164,461,659,032.00	148,285,372,516.61+	90.16%+	167,624,572,424.00	184,417,653,994.00	
Total Expenditure (Budget Size)	109,368,952,009.60	20,822,167,015.19	260,464,539,405.00	239,642,372,389.81+	92.01%+	270,701,549,887.00	292,818,942,260.00	
Budget Surplus/(Deficit)	12,223,412,333.37	35,051,858,063.05	<99,555,112,191.00	134,606,970,254.05	135.21%+	<117,841,909,197.00	<129,290,869,670.00	
Movement in Other Cash Equivalents:								
BTL Receipts	31,334,588,723.10	<799,986,325.32>		799,986,325.32-				
BTL Payments	35,151,865,804.37							

ANAMBRA STATE GOVERNMENT
 Consolidated Financial Summary for 2022

	Actual 2022	Actual Jan-Mar23	Original Budget2023	Variance 2023	% Variance 2023	Budget 2024	Proposed 2025	Proposed 2026
Sub-Total Movement in Other Cash Equivalents	<3,817,277,081.27>	<799,986,325.32>		799,986,325.32-				
Financing of Deficit by Borrowing Internal Loans	15,763,887,163.88		14,028,694,691.00	14,028,694,691.00-	100.00%-			
Total Loans	15,763,887,163.88		14,028,694,691.00	14,028,694,691.00-	100.00%-			
Closing Balance	24,170,022,415.98	34,251,871,737.73	<85,526,417,500.00 >	119,778,289,237.73 +	140.05%+	<117,841,909,197.0 0>	<129,290,869,670.0 0>	