

**KATSINA STATE ESTIMATES, 2018
FINANCIAL STATEMENT
CONSOLIDATED REVENUE FUND**

A. ESTIMATED RECURRENT REVENUE:-	2017 APPROVED	2018 PROVISION
1 Internally Generated Revenue	11,513,412,660	10,277,807,500
2 Other Internal Revenue	6,973,218,880	28,006,405,735
3 Revenue Receivable through Federation Account	<u>76,955,229,915</u>	<u>131,100,000,000</u>
B. TOTAL RECURRENT REVENUE	<u>95,441,861,455</u>	<u>169,384,213,235</u>
C. ESTIMATED RECURRENT EXPENDITURE:-		
1 Consolidated Revenue Fund Charges	10,892,326,845	13,632,796,785
2 Personnel Costs	22,961,039,685	24,669,912,465
3 Overhead Costs	<u>9,951,559,510</u>	<u>13,896,078,710</u>
D. TOTAL RECURRENT EXPENDITURE	<u>43,804,926,040</u>	<u>52,198,787,960</u>
SURPLUS REVENUE OVER RECURRENT		
E. EXPENDITURE	51,632,935,415	117,185,425,275
F. ESTIMATED CAPITAL RECEIPT	15,353,359,400	14,908,702,553
G. IDB Loan	-	9,143,857,590
H. Bank Facility (Roads)	5,000,000,000	-
I. OPENING BALANCE	<u>24,370,871,835</u>	<u>20,200,000,000</u>
J. TOTAL CAPITAL DEVELOPMENT FUND (E+F+G+I)	96,357,166,650	<u>161,437,985,418</u>
K. TOTAL BUDGET FOR THE YEAR (B+F+G+I)	<u>140,162,092,690</u>	<u>213,636,773,378</u>
L. TOTAL ESTIMATED EXPENDITURE:-		
1 Recurrent Expenditure	43,804,926,040	52,198,787,960
2 Capital Expenditure	<u>96,357,166,650</u>	<u>161,437,985,418</u>
M. TOTAL ESTIMATES FOR THE YEAR (D+J)	<u>140,162,092,690</u>	<u>213,636,773,378</u>
N. BUDGET SURPLUS/DEFICIT (K-L)	NIL	NIL

KATSINA STATE ESTIMATES, 2018
CONSOLIDATED FINANCIAL STATEMENT

RECURRENT REVENUE	N	N
a. Total State Internal Revenue	38,284,213,235	
b. Statutory Revenue from Federation Account	<u>131,100,000,000</u>	169,384,213,235
RECURRENT EXPENDITURE		
a. Consolidated Revenue Fund Charges	13,632,796,785	
b. Overhead Costs	13,896,078,710	
c. Personnel Costs	<u>24,669,912,465</u>	52,198,787,960
CAPITAL DEVELOPMENT FUND		
a. Transfer from Recurrent Revenue	117,185,425,275	
b. IDB Loan	9,143,857,590	
c. Bank Facility (Roads)	-	
d. Capital Receipts	14,908,702,553	
e. 2018 Opening Balance	<u>20,200,000,000</u>	161,437,985,418

KATSINA STATE ESTIMATES, 2018
2018 REVENUE/EXPENDITURE PORTFOLIO

REVENUE:-	N	N	%
a. Internal Revenue	38,284,213,235		17.27
b. Statutory Revenue	131,100,000,000		61.99
c. Capital Receipts	14,908,702,553		6.87
d. IDB Loan	9,143,857,590		4.32
e. 2018 Opening Balance	<u>20,200,000,000</u>		9.55
TOTAL REVENUE:		<u>213,636,773,378</u>	<u>100</u>
<u>Less:- EXPENDITURE</u>			
a. Recurrent Expenditure	52,198,787,960		24.31
b. Capital Expenditure	<u>161,437,985,418</u>		<u>75.69</u>
TOTAL EXPENDITURE:		<u>213,636,773,378</u>	<u>100</u>
Budget Surplus/Deficit	-	-	