

**KATSINA STATE ESTIMATES, 2019
FINANCIAL STATEMENT
CONSOLIDATED REVENUE FUND**

A. ESTIMATED RECURRENT REVENUE:-	2018 APPROVED	2019 PROVISION
1 Internally Generated Revenue	10,277,807,500	9,933,468,000
2 Other Internal Revenue	28,006,405,735	31,106,405,735
3 Revenue Receivable through Federation Account	<u>131,100,000,000</u>	<u>111,100,000,000</u>
B. TOTAL RECURRENT REVENUE	<u>169,384,213,235</u>	<u>152,139,873,735</u>
C. ESTIMATED RECURRENT EXPENDITURE:-		
1 Consolidated Revenue Fund Charges	13,632,796,785	16,711,115,730
2 Personnel Costs	24,669,912,465	24,104,717,960
3 Overhead Costs	<u>13,896,078,710</u>	<u>16,830,258,680</u>
D. TOTAL RECURRENT EXPENDITURE	<u>52,198,787,960</u>	<u>57,646,092,370</u>
E. SURPLUS REVENUE OVER RECURRENT EXPENDITURE	117,185,425,275	94,493,781,365
F. ESTIMATED CAPITAL RECEIPT	14,908,702,553	33,128,483,105
G. IDB Loan	9,143,857,590	9,336,703,905
I. OPENING BALANCE	<u>20,200,000,000</u>	<u>7,825,811,430</u>
J. TOTAL CAPITAL DEVELOPMENT FUND (E+F+G+I)	<u>161,437,985,418</u>	<u>144,784,779,805</u>
K. TOTAL BUDGET FOR THE YEAR (B+F+G+I)	<u>213,636,773,378</u>	<u>202,430,872,175</u>
L. TOTAL ESTIMATED EXPENDITURE:-		
1 Recurrent Expenditure	52,198,787,960	57,464,092,370
2 Capital Expenditure	<u>161,437,985,418</u>	<u>144,784,779,805</u>
M. TOTAL ESTIMATES FOR THE YEAR (D+J)	<u>213,636,773,378</u>	<u>202,430,872,175</u>
N. BUDGET DEFICIT/SURPLUS (K-L)	NIL	NIL

**KATSINA STATE ESTIMATES, 2019
CONSOLIDATED FINANCIAL STATEMENT**

RECURRENT REVENUE	N	N
a. Total State Internal Revenue	41,039,873,735	
b. Statutory Revenue from Federation Account	111,100,000,000	152,139,873,735
RECURRENT EXPENDITURE		
a. Consolidated Revenue Fund Charges	16,711,115,730	
b. Overhead Costs	16,830,258,680	
c. Personnel Costs	<u>24,104,717,960</u>	57,646,092,370
CAPITAL DEVELOPMENT FUND		
a. Transfer from Recurrent Revenue	94,493,781,365	
b. IDB Loan	9,336,703,905	
c. Capital Receipts	33,128,483,105	
d. Opening Balance	<u>7,825,811,430</u>	144,784,779,805

KATSINA STATE ESTIMATES, 2019
2019 REVENUE/EXPENDITURE PORTFOLIO

REVENUE:-	N	N	%
a. Internal Revenue	41,039,873,735		20.27
b. Statutory Revenue	111,100,000,000		54.88
c. Capital Receipts	33,128,483,105		16.37
d. IDB Loan	9,336,703,905		4.61
e. Opening Balance	<u>7,825,811,430</u>		<u>3.87</u>
TOTAL REVENUE:		<u>202,430,872,175</u>	<u>100</u>
<u>Less:- EXPENDITURE</u>			
a. Recurrent Expenditure	57,646,092,370		28.48
b. Capital Expenditure	<u>144,784,779,805</u>		<u>71.52</u>
TOTAL EXPENDITURE:		<u>202,430,872,175</u>	<u>100</u>
Budget Surplus/Deficit	-	-	