|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **KATSINA STATE REVISED ESTIMATES, 2020** | | | | | |  |
| **FINANCIAL STATEMENT** | | | | | |  |
| **CONSOLIDATED REVENUE FUND** | | | | | |  |
|  |  |  |  |  |  |  |
| **A.** | **ESTIMATED RECURRENT REVENUE:-** | **2020 ORIGINAL BUDGET** | **2020 REVISED BUDGET** | **2nd REVISED BUDGET 2020** | **COVID-RESPONSE** | **% COVID-19** |
| 1 | Internally Generated Revenue | 11,736,860,000 | 11,736,860,000 | 11,736,860,000 |  |  |
| 2 | Other Internal Revenue | 30,601,465,865 | 30,501,465,865 | 37,573,866,609 |  |  |
| 3 | Revenue Receivable through Federation Account | 145,507,046,095 | 103,552,782,450 | 67,782,745,594 |  |  |
| **B.** | **TOTAL RECURRENT REVENUE** | **187,845,371,960** | **145,791,108,315** | **117,093,472,203** |  |  |
|  |  |  |  |  |  |  |
| **C.** | **ESTIMATED RECURRENT EXPENDITURE:-** |  |  |  |  |  |
| 1 | Consolidated Revenue Fund Charges | 18,926,919,670 | 18,426,919,670 | 18,426,919,670 | - |  |
| 2 | Personnel Costs | 34,864,136,515 | 32,364,136,515 | 32,364,136,515 | 7,768,233,145 | **24.00** |
| 3 | Overhead Costs | 21,703,057,930 | 16,811,956,772 | 16,984,756,772 | 2,576,619,421 | **15.17** |
| **D.** | **TOTAL RECURRENT EXPENDITURE** | **75,494,114,115** | **67,603,012,957** | **67,775,812,957** | **10,344,852,566** | **15.26** |
|  |  |  |  |  |  |  |
| E. | SURPLUS REVENUE OVER RECURRENT EXPENDITURE | 112,351,257,845 | 78,188,095,358 | 49,317,659,246 |  |  |
| F. | ESTIMATED CAPITAL RECEIPT | 18,469,032,035 | 18,469,032,035 | 18,469,032,035 |  |  |
| G. | IDB Loan | 9,336,703,905 | 9,336,703,905 | 9,336,703,905 |  |  |
| H. | IFAD Loan | 2,668,750,000 | 2,668,750,000 | 1,204,670,268 |  |  |
| I. | NEWMAP Loan | 20,000,000,000 | 20,000,000,000 | 20,000,000,000 |  |  |
| J. | RAMP Loan | 1,250,000,000 | 1,250,000,000 | 1,250,000,000 |  |  |
| K. | EU Loan | 237,500,000 | 237,500,000 | 237,500,000 |  |  |
| L. | CBN Health Care Intervention Loan |  |  | 2,000,000,000 | 2,000,000,000 |  |
| M. | OPENING BALANCE | 5,000,000,000 | 5,000,000,000 | 5,000,000,000 |  |  |
| N. | SIFTAS Grant |  | 2,700,000,000 | 4,608,000,000 | 4,608,000,000 |  |
| **O.** | **TOTAL CAPITAL DEVELOPMENT FUND** | 169,313,243,785 | 137,850,081,298 | 111,423,565,454 | 6,608,000,000 |  |
| **P.** | **TOTAL BUDGET FOR THE YEAR** | **244,807,357,900** | **205,453,094,255** | **179,199,378,411** | **6,608,000,000** |  |
|  |  |  |  |  |  |  |
| Q. | **TOTAL ESTIMATED EXPENDITURE:-** |  |  |  |  |  |
| 1 | Recurrent Expenditure | 75,494,114,115 | 67,603,012,957 | 67,775,812,957 | 10,344,852,566 | **15.26** |
| 2 | Capital Expenditure | 169,313,243,785 | 146,106,435,340 | 114,925,476,703 | 18,776,866,330 | **16.34** |
| **R** | **TOTAL ESTIMATES FOR THE YEAR** | **244,807,357,900** | **213,709,448,297** | **182,701,289,660** | **35,729,718,896** | **19.56** |
| **S** | **BUDGET SURPLUS/(DEFICIT) (N-Q)** | **NIL** | **(8,256,354,042)** | **(3,501,911,249)** |  |  |
|  | **FINANCE BY:** |  |  |  |  |  |
| **i.** | CBN INTERVENTION AND LOANS | - |  | - |  |  |
| **ii.** | BOND | - |  | - |  |  |
|  |  |  |  |  |  |  |

**NOTE:**

**C19R = COVID-19 RESPONSIVE**

**NC19R = NON COVID-19 RESPONSIVE**

**FGNP = FEDERAL GOVERNMENT PROJECTION**