

**KWARA STATE REVISED ESTIMATES, 2017**  
**SUMMARY OF THE SUMMARIES - BASED ON FUNCTION (COFOG)**

	DETAILS OF RECEIPTS	APPROVED BUDGET	EXPECTED 6 MONTHS REVENUE	ACTUAL RECEIPTS @ 30TH JUNE	EXPECTED RECEIPTS FOR THE NEXT 6 MONTHS JULY-DEC.	REVISED ESTIMATES
		2017	2017	2017	2017	2017
1	2	3	4	5	6	7
1	<b>RECURRENT REVENUE</b>					
11010101	Statutory Allocation	25,793,893,175	12,896,946,588	9,110,368,827	17,183,524,348	26,293,893,175
11010201	Value Added Tax	8,892,640,570	4,446,320,285	4,381,585,381	5,398,350,184	9,779,935,565
11010303	Other Sundry Revenue from FAAC	10,713,396,144	5,356,698,072	9,576,128,942	13,137,147,610	22,713,276,552
12021012	Refund from London / Paris Club & other expected Refund by FGN	12,205,000,000	6,102,500,000	5,398,066,426	17,987,507,102	23,385,573,528
12021013	LGAs Salary Bailout (Repayment)	-	-	-	-	-
12000000	Independent Revenue	37,353,690,319	18,676,845,160	11,989,747,976	20,067,406,426	32,057,154,402
	<b>SUB-TOTAL</b>	<b>94,958,620,208</b>	<b>47,479,310,104</b>	<b>40,455,897,552</b>	<b>73,773,935,670</b>	<b>114,229,833,222</b>
20000000	LESS RECURRENT EXPENDITURE + LONG & SHORT TERM DEBTS	70,758,967,750	35,379,483,875	37,573,739,444	47,573,757,255	85,147,496,699
14010101	<b>BUDGET SURPLUS FROM RECURRENT REVENUE</b>	<b>24,199,652,458</b>	<b>12,099,826,229</b>	<b>2,882,158,108</b>	<b>26,200,178,415</b>	<b>29,082,336,523</b>
	<b>CAPITAL RECEIPTS</b>					
13010000	Aid and Grants	46,032,782,182	23,016,391,091	10,575,955,162	27,057,266,207	37,633,221,369
14010000	Capital Development Fund Receipts	13,908,985,627	6,954,492,814	681,413,432	8,560,579,382	9,241,992,814
14030301	Domestic Loan from Financial Institution	6,000,000,000	3,000,000,000	2,699,942,311	2,300,057,689	5,000,000,000
	<b>SUB-TOTAL</b>	<b>65,941,767,809</b>	<b>32,970,883,905</b>	<b>13,957,310,905</b>	<b>37,917,903,278</b>	<b>51,875,214,183</b>
14010101	<b>BUDGET SURPLUS FROM RECURRENT REVENUE</b>	<b>24,199,652,458</b>	<b>12,099,826,229</b>	<b>2,882,158,108</b>	<b>26,200,178,415</b>	<b>29,082,336,523</b>
	<b>TOTAL CAPITAL RECEIPT</b>	<b>90,141,420,267</b>	<b>45,070,710,133</b>	<b>16,839,469,014</b>	<b>64,118,081,692</b>	<b>80,957,550,706</b>
10000000	<b>TOTAL REVENUE (RECURRENT + CAPITAL RECEIPT)</b>	<b>160,900,388,017</b>	<b>80,450,194,009</b>	<b>54,413,208,457</b>	<b>111,691,838,948</b>	<b>166,105,047,405</b>

**KWARA STATE REVISED ESTIMATES, 2017**  
**SUMMARY OF THE SUMMARIES - BASED ON FUNCTION (COFOG)**

	DETAILS OF EXPENDITURE	APPROVED BUDGET	EXPECTED 6 MONTHS REVENUE	ACTUAL EXPENDITURE @ 30TH JUNE	EXPECTED EXPENDITURE FOR THE NEXT 6 MONTHS JULY-DEC.	REVISED ESTIMATES
		2017	2017	2017	2017	2017
1	2	3	4	5	6	7
2	<b>EXPENDITURE</b>					
22060000	<b>Recurrent Debt: (Public Debt Charges)</b>					
22060011	Internal Loans Repayment	1,905,678,008	952,839,004	1,081,904,039	1,399,658,622	2,481,562,661
22060012	Contractual payment due Financial Year 2017 (Local Debts Servicing for Completed Projects)	507,860,395	253,930,198	290,684,945	217,175,450	507,860,395
22060014	FGN Bailout Bond Repayment (Salary Bailout Repayment (4.3 bn)	466,520,504	233,260,252	233,260,252	233,260,252	466,520,504
22060015	FGN Bailout Bond Repayment (Restructuring of commercial banks 15.6bn loan) 15.6 bn + 410.1m = 16.045bn	2,537,575,862	1,268,787,931	1,268,787,931	1,268,787,931	2,537,575,862
22060016	CBN Excess Crude Account Loan (ECA) Facility Repayment (10bn loan)	1,079,671,147	539,835,574	539,835,574	539,835,573	1,079,671,147
22060017	Commerical Agriculture Scheme Loan Repayment	-	-	22,500,000	45,000,000	67,500,000
22060020	External Loans Repayment (Donor)	600,923,059	300,461,530	192,249,260	197,750,740	390,000,000
	<b>TOTAL DEBT SERVICING (LONG &amp; SHORT TERM)</b>	<b>7,098,228,975</b>	<b>3,549,114,488</b>	<b>3,629,222,001</b>	<b>3,901,468,568</b>	<b>7,530,690,569</b>
	<b>Recurrent Non-Debt:</b>					
21000000	Personnel Cost	13,851,524,624	6,925,762,312	6,370,854,815	7,323,450,662	13,694,305,477
21010103	Statutory Office Holders Salaries	455,484,141	227,742,071	260,126,704	299,873,296	560,000,000
22010100	Pensions and Gratuities	7,800,000,000	3,900,000,000	3,221,853,915	3,400,000,000	6,621,853,915
21010101	Other CRF Charges (LG Share of State IGR, Salary of Board Members)	1,890,463,509	945,231,755	302,845,170	387,784,830	690,630,000
22020000	Overhead Cost	39,563,266,501	19,781,633,251	20,388,836,839	30,161,179,899	50,550,016,738
22040000	State Support Grants and Contributions - General	100,000,000	50,000,000	-	100,000,000	100,000,000
22090001	LGAs Salary Bailout	-	-	3,400,000,000	2,000,000,000	5,400,000,000
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>63,660,738,775</b>	<b>31,830,369,388</b>	<b>33,944,517,443</b>	<b>43,672,288,687</b>	<b>77,616,806,130</b>
20000000	<b>TOTAL RECURRENT EXPENDITURE + LONG &amp; SHORT TERM DEBTS</b>	<b>70,758,967,750</b>	<b>35,379,483,875</b>	<b>37,573,739,444</b>	<b>47,573,757,255</b>	<b>85,147,496,699</b>
	<b>Capital Expenditure Based on Functions</b>					
70100	General Public Services	7,012,762,217	3,506,381,109	1,301,631,473	5,178,457,373	6,480,088,846
70300	Public Order and Safety	947,202,434	473,601,217	30,000,000	563,887,391	593,887,391
70400	Economic Affairs	36,173,542,530	18,086,771,265	4,946,062,001	25,373,181,769	30,319,243,770
70500	Environmental Protection	662,185,163	331,092,582	4,277,500	656,048,063	660,325,563
70600	Housing and Community Amenities	4,588,360,143	2,294,180,072	211,316,739	2,289,238,323	2,500,555,062
70700	Health	23,530,470,694	11,765,235,347	9,047,874,812	18,658,360,529	27,706,235,341
70800	Recreation Culture and Religion	1,177,434,477	588,717,239	750,000	1,327,302,549	1,328,052,549
70900	Education	15,899,462,609	7,949,731,304	1,297,556,488	9,928,855,696	11,226,412,184
71000	Social Protection	150,000,000	75,000,000	-	142,750,000	142,750,000
23000000	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>90,141,420,267</b>	<b>45,070,710,133</b>	<b>16,839,469,013</b>	<b>64,118,081,693</b>	<b>80,957,550,706</b>
	<b>TOTAL EXPENDITURE (BUDGET SIZE)</b>	<b>160,900,388,017</b>	<b>80,450,194,009</b>	<b>54,413,208,457</b>	<b>111,691,838,948</b>	<b>166,105,047,405</b>



