

**CONSOLIDATED FINANCIAL STATEMENT
SUMMARY**

S/NO	REVENUE	2016 DRAFT ESTIMATES
1	Opening Balance	38,851,356,689
2	Statutory Allocation from Federation Account	33,795,300,000
3	Value Added Tax	12,626,460,737
4	Internally Generated Revenue	45,773,866,438
	Total	131,046,983,864
	Others	
5	Proceeds from sales of Fertilizer	-
6	Survey and demarcation of layouts	100,000,000
7	Provision of Infrastructure at New Layouts	1,000,000,000
	Total for others	1,100,000,000
8	Internal Loans	
i	CBN Loan for Rice anchor programme	2,000,000,000
ii	Loan for Digitilization of KSMC	-
iii	Borrowing and any other Revenue	-
v	Commercial Agricultural Credit Scheme (Bank of Agric.)	250,000,000
iv	Kaduna Metropolitan Rapid Rail Transport (CBN Loan)	10,000,000,000
vi	Kudendan Power Intervention Fund	6,000,000,000
	Total for Internal Loans	18,250,000,000
9	External Loans	
i	HIV/ AIDS Control Project (KADSACA)	-
ii	Zaria Water Extension Project (IDB)	1,400,624,664
iii	FADAMA III Project (IDB)	176,000,000
iv	Public Sector Governance Reforms & Development Project (World Bank)	409,500,000
v	Community Based Agricultural & Rural Development Project (ADB)	-
vi	Lead States Commercial Agriculture Development Project (World Bank)	522,296,940
vii	KADRAMP (World Bank)	72,000,000
viii	Zaria Water Expansion Project (AFDB)	4,170,086,065
ix	NERICA Rice	-
x	Kaduna State Power Supply Company Exim Bank (India)	-
xi	Islamic Development Bank Loan	-
xii	Construction of 30- Bed Specialist Hospital Project IDB)	-
xxii	Development of 6No Science Secondary Schools (IDB)	57,416,572
	Total for External Loans	6,807,924,241
10	External Grants	
i	UNDP Assisted Programmes	-
ii	DFID Assisted Programmes	-
iii	UNICEF Assisted Programmes	15,000,000
iv	Food and Nutrition Programme (UNICEF/DFID)	15,000,000
v	UNEPA Programme 2016	-
vi	Millennium Village Grant (UNDP)	-
vii	Tuberculosis & Leprosy Control (Netherlands Lep. Control)	-
viii	Onchocerciasis Control (NGDO with WHO)	-
ix	Solar for Health Care Initiative to Improve Health Care Delivery (DFID Grant)	1,800,000,000
x	Global Partnership on Education	-
xi	Sanitation, Hygiene and Water in Nigeria (SHAWAN II)- UNICEF	131,447,813
xii	Strengthening Routine Immunization	63,769,454
xiii	SDG's Conditional Grant Scheme	-
xiv	ESSPIN Joint Project (DFID Loan)	54,071,500
	Total for External Grants	2,079,288,767
11	Internal Grants	
i	UBE Intervention on Teachers' Profesional Development	161,000,000
ii	UBEC Special Education Intervention	1,893,722,406
iii	FG UBE Intervention Fund (JSS/Primary Education) 2014	-
iv	Tertiary Education Trust Fund (COE)	-
v	Tertiary Education Trust Fund (COE) Normal Intrervention	750,000,000
vi	Tertiary Education Trust Fund (COE) Normal Intrervention	68,889,139
vii	Tertiary Education Trust Fund (COE) Special Intrervention	850,104,169
viii	Tertiary Education Trust Fund (COE) Special Intrervention	492,505,334
ix	Tertiary Education Trust Fund (KASU) 2013	-
x	Tertiary Education Trust Fund (NBPZ) 2013	-

xi	Tertiary Education Trust Fund (NBPZ) 2014	-
xii	Tertiary Education Trust Fund (KASU) 2016 Normal Intervention	1,500,000,000
xiv	Tertiary Education Trust Fund (KASU) 2016 Special Intervention	1,350,492,387
xv	Tertiary Education Trust Fund (NBPZ) Normal Intervention	372,960,300
xvi	Education Trust Fund (MOE. HQ) Science Secondary School Koreye, Zaria	
xvii	Education Trust Fund (SICHT, Makarfi)	
xviii	Education Trust Fund (Primary- SUBEB)	
xix	LGAs counterpart for Growth Enhancement prog, (Fertilizer)	
xx	Contribution by 10 LGAs for Refuse Evacuation	240,000,000
xxi	Presidential Response HIV/AIDs (FGN)	
xxii	Presidential Response HIV/AIDs (LGA)	
xxiii	National Health Insurance Scheme (MDG-MoH)	
xxiv	FGN 2012 MDGs Projects	
xxv	2012 MDGs Projects (8 LGAs contribution)	
xxvi	2013 MDGs Project (FGN)	
xxvii	2013 MDGs Project (14 LGAs Contribution)	
xxviii	2014 MDGs Projects (20 LGAs Contribution)	
xxix	2014 MDGs Projects (FGN)	
xxx	SURE- P 2014	
xxxi	Presidential Needs Assessment Funds (KASU) 2014	
xxxii	2015 Special Intervention (KASU)	3,072,659,149
xxxiii	2015 Normal Intervention (KASU)	407,038,817
xxxiv	2015 Presidential Needs Assessment Intervention	
xxxv	2016 Presidential Needs Assessment Intervention	624,339,687
xxxvi	2015 MDGs Project (LGA Contribution)	-
xxxvii	Strengthening Routine Immunization	63,769,454
xxxviii	Grants for Development Programmes	600,000,000
	Total for Internal Grants	12,447,480,841
	Grant Total	171,731,677,714