

ZAMFARA STATE GOVERNMENT 2018 GENERAL PURPOSE FINANCIAL STATEMENTS
STATEMENT NO 3
STATEMENT OF CONSOLIDATED REVENUE FUND
FOR THE PERIOD ENDED 31/12/2018

Note	Actual 2017	Actual 2018	Orig Bdt 2018	Final Bud 2018	Variance 2018
Opening Balance	19,374,122,707.29	28,401,020,038.52			
Add: Revenue					
Statutory Allocation	31 40,428,765,721.33	43,711,551,105.06	46,027,368,950.00	46,027,368,950.00 -	2,315,817,844.94
Value Added Tax Allocation	32 9,809,373,250.72	11,023,338,495.60	9,000,000,000.00	9,000,000,000.00 -	2,023,338,495.60
Sub Total: Statutory Allocation	50,238,138,972.05	54,734,889,600.66	46,027,368,950.00	46,027,368,950.00	8,707,520,650.66
Internally Generated Revenue (I.G.R.)					
Direct Taxes	2,267,532,925.49	2,438,467,944.53	2,601,300,000.00	2,601,300,000.00 -	162,832,055.47
Licenses	11,340,340.00	17,733,985.00	29,400,000.00	29,400,000.00 -	11,666,015.00
Fees	13,812,441.36	76,797,686.50	135,800,000.00	135,800,000.00 -	59,002,313.50
Fines	13,812,441.36	-	135,800,000.00	135,800,000.00 -	135,800,000.00
Sales	1,181,564,877.00	1,844,987,537.50	436,450,000.00	436,450,000.00 -	1,408,537,537.50
Earnings	-	-	436,450,000.00	436,450,000.00 -	436,450,000.00
Rent of Government Property	4,256,000.00	102,290.00	8,100,000.00	8,100,000.00 -	7,997,710.00
Rent on Government Building	-	-	-	-	-
Investment Income	-	-	-	-	-
Interest Earned	10,132,970.00	-	30,000,000.00	30,000,000.00 -	30,000,000.00
Re-Imbursement	-	-	-	-	-
Miscellaneous	255,400,146.07	309,907,528.63	357,650,000.00	357,650,000.00 -	47,742,471.37
Sub Total: I. G. R.	3,757,852,141.27	4,687,996,972.16	4,170,950,000.00	4,170,950,000.00	517,046,972.16
BTL Receipts - Reimbursement	33 8,076,311,252.08	4,097,311,252.08	44,242,508,407.00	44,242,508,407.00	
Total Revenue	62,072,302,365.40	63,520,197,824.90			
Total Funds Available	81,446,425,072.69	91,921,217,863.42			
Less: Expenditure					
Personnel Cost	34 (14,678,515,485.99)	(14,506,180,521.40)	17,382,126,468.52	17,382,126,468.52	2,875,945,947.12
Consolidated Revenue Funds charges	35 (1,486,291,165.05)	(1,512,567,363.84)	5,645,285,682.48	5,645,285,682.48	4,132,718,318.64
Social Benefits	36 (1,383,257,081.18)	(1,580,711,175.48)	1,200,000,000.00	1,200,000,000.00 -	380,711,175.48
Overhead Costs	37 (12,318,313,630.68)	(16,675,635,126.00)	17,229,229,514.00	17,229,229,514.00 -	553,594,388.00
Service Wide Vote	-	-	-	-	-
Sub Total: Recurrent Expenditure	- 29,866,377,362.90 -	34,275,094,186.72	41,456,641,665.00	41,456,641,665.00	7,181,547,478.28
BTL Payments (Retention Money)	(105,494,685.57)	(142,599,464.67)			
Total Recurrent Expenditure	- 29,971,872,048.47 -	34,417,693,651.39			
Repayment of External Loans	(246,495,532.42)	(206,821,961.71)	-	-	206,821,961.71
Repayment of Internal Loans (Principal)	38 (3,845,344,744.70)	(5,734,589,417.08)	5,041,009,899.00	5,041,009,899.00 -	693,489,518.08
Repayment of internal loans bond (Principal)	39 (742,477,117.82)	(874,376,944.11)	-	-	-
Intrest on Internal Loans (Intrest)	40 (4,711,900,790.84)	(4,748,514,880.80)	-	-	4,748,514,880.80
Intrest on Bond (Intrest)	41 (1,005,050,016.38)	(873,417,190.09)	-	-	873,417,190.09
Sub Total: Loans Repayment	- 10,551,268,202.16 -	12,437,720,393.79	5,041,009,899.00	5,041,009,899.00 -	7,396,620,494.79
Grand total Expenditure	- 40,523,140,250.63 -	46,855,414,045.18			
Operating Balance	40,923,284,822.06	45,065,803,818.24			
Appropriation and Transfers					
Transfer to Staff Welfare Fund	-	-	-	-	-
Transfer to Local Government Councils (Loan)	-	-	-	-	-
Transfer to Capital Development Fund	-	12,409,643,783.54 -	10,989,271,116.27	10,968,317,168.00	20,953,948.27
Sinking Fund Investment	-	112,621,000.00 -	85,446,000.00	-	85,446,000.00
Sub Total: Transfers	- 12,522,264,783.54 -	11,074,717,116.27	10,968,317,168.00	10,968,317,168.00 -	106,399,948.27
Closing Balance	28,401,020,038.52	33,991,086,701.97			

Note 31 - Statutory Allocation

Statutory Revenue	37,220,349,847.16	42,313,992,833.99	45,264,866,795.00	45,264,866,795.00 -	2,950,873,961.01
Good And Valueble	-	-	-	-	-
Excess Crude	-	-	-	-	-
Excess Bank Charges	-	431,617,369.63	-	-	431,617,369.63
Refund Of Fed Roads	1,674,591,584.45	-	-	-	-
Exchange Gain	1,533,824,289.72	909,979,038.67	-	-	909,979,038.67
Forex Distribution	-	55,961,862.77	45,264,866,795.00	45,264,866,795.00 -	45,208,904,932.23
Transfer from FAAC	-	-	-	-	-
Sub Total	40,428,765,721.33	43,711,551,105.06			

Note 32 - Value Added Tax

	ACTUAL 2017	ACTUAL 2018
January	797,544,431.04	849,307,279.43
February	763,965,972.05	982,935,839.03
March	711,284,517.47	911,572,982.17
April	797,549,464.82	850,631,205.15
May	851,620,899.43	876,782,321.74
June	814,084,978.58	947,747,439.98
July	825,525,354.20	864,873,256.82
August	810,037,188.69	802,885,460.02
September	874,474,991.25	1,155,520,668.50
October	837,861,019.17	796,064,467.19
November	908,275,820.59	1,057,840,451.79
December	817,145,613.43	927,177,123.78
TOTAL:	9,809,370,250.72	11,023,338,495.60

Note 33 - BTL Receipts - Reimbursement

Transfer from MLG&CA	3,979,000,000.00	-
Transfer from Incorporated	-	-
Transfer from Sub-Treasurer	-	-
Maikassu General enterprise	-	-
Transfer from Ministry of Agriculture	-	-
Unclaimed Salary	-	-
Refund of ISPO	4,097,311,252.08	4,097,311,252.08
TOTAL:	8,076,311,252.08	4,097,311,252.08

Note 34 - Personnel Cost

	ACTUAL 2018	ACTUAL 2017
Administrative department	460,695,661.03	446,170,565.59
cabinet affairs and general service	13,210,555.00	360,604,222.18
civil service commission	7,002,385.00	6,721,230.00
dept. for special service & home affairs	132,000,000.00	10,389,187.80
deputy governor's office	18,741,098.00	18,921,922.00
directorate for rural water supply	12,344,639.00	10,779,231.00
directorate for government project	16,346,631.00	18,221,563.00
directorate of afforestation	47,848,828.00	49,501,224.00
directorate of commud, mark & distributions	19,068,194.00	22,165,788.00
directorate of information and communication	3,155,123.00	3,285,552.00
directorate of political affairs	1,287,450.00	1,347,408.00
directorate of quranic school welfare	2,992,287.00	3,492,054.00
directorate of rural electrification	51,950,929.25	32,291,122.22
directorate of sports development	69,662,583.00	70,419,065.20
directorate of zapa	2,632,693.00	2,849,596.00
Establishment pension and management services	206,273,303.14	202,874,757.65
Government house	47,739,514.00	57,610,022.13
High court of justice	217,676,284.81	298,068,408.03
Hisbah commission	118,379,294.00	133,539,566.00
Judiciary service commission	42,381,107.00	37,285,813.20
law reform commission	3,299,116.65	3,307,977.30
local government audit	38,295,709.34	31,535,828.62
ministry for religious affairs	27,939,699.23	27,275,135.16
directorate of protocol	17,027,834.25	18,845,018.80
ministry of agriculture and natural resources	83,817,256.75	63,353,493.00
ministry of animal health	145,717,259.88	165,873,953.07

ministry of budget and economic planning	27,619,761.04	26,507,601.00
ministry of commerce and industry	34,882,761.18	36,239,264.47
ministry of culture & tourism	5,642,876.00	5,873,087.00
ministry of education	334,695,919.35	496,150,695.38
ministry of environment	26,157,780.80	31,172,473.34
ministry of finance	364,448,013.03	378,270,980.20
ministry of health	159,912,690.88	165,873,953.07
ministry of housing & town planning	12,975,056.00	13,408,420.00
ministry of information	16,602,197.60	18,198,597.38
ministry of justice	108,669,332.68	102,619,278.59
state council of chiefs	3,142,022.00	39,259,372.52
ministry of l/govt. & cheiftaincy affairs	31,991,938.37	31,301,444.04
ministry of land and survey	26,195,138.00	27,272,713.00
ministry of rural development	20,186,167.00	24,950,094.00
Ministry of science and technology education	18,494,924.51	41,021,295.99
Ministry of transport	11,041,580.00	13,757,422.00
Ministry of water resources	38,173,441.00	42,318,604.00
Ministry of women & children affairs	98,468,694.26	83,714,384.26
Ministry of works	96,022,844.70	99,468,753.20
Ministry of youth empowerment and skills aquisition	39,796,315.00	24,789,641.81
Office of the auditor general	49,771,402.39	42,252,049.26
Pension commission	3,714,132.00	3,731,531.00
Public complain commission	3,686,440.26	3,472,461.00
Religious preaching commission	1,704,878,866.00	880,644,000.00
Shar'ah research	5,223,203.00	5,070,776.00
sharia court of appeal	466,408,252.26	405,143,110.12
state house of assembly	69,902,812.96	90,360,969.50
zamfara state enviromental sanitation agency	235,886,461.84	268,867,821.38
dir of bereau of statistic	21,899,745.50	19,917,738.16
2nd livestock development project	276,507.00	889,936.00
Abdu Gusau Polytechnic	404,069,470.01	346,883,144.02
Agency for inter community relations	1,661,858.00	1,716,300.00
Agency for Inter Party Relation	2,570,794.00	2,358,788.00
Agency for nomadic education	46,967,981.20	50,242,175.06
Agency for non-governmetel	1,924,255.00	1,721,915.00
Agency for quranic tajweed	79,003,721.00	72,677,523.00
Arabic and islamic education board	50,307,324.43	539,272,544.89
Aollege for agriculture and animal science bakura	23,401,901.90	221,580,782.09
College of education maru	371,661,146.80	373,105,742.00
Council for art and and culture	15,604,185.00	15,064,702.00
Female education board	769,982,302.98	806,996,233.13
Fertilizer bleding company	9,219,716.00	9,376,302.00
Fire service	66,961,736.34	31,489,752.66
Government printing	4,595,338.00	4,784,882.00
Gusau amusement park	6,460,658.00	6,289,281.00
Gusau central market	30,917,109.00	32,992,430.00
History bureau	5,292,849.36	3,952,192.00
Hospitals service management board	2,785,483,709.78	2,426,865,000.55
Hotels management board	4,833,906.00	6,979,528.00
King fahad women and childrens hospital	63,723,946.74	63,906,812.18
Liason office kaduna	8,623,049.00	9,385,864.00
Local government pension board	5,638,325.00	6,297,023.00
Pilgrims welfare agency	12,615,847.00	1,877,864.00
Ruwatsan	3,630,533.00	6,217,492.00
State housing cooperation	4,439,621.00	6,644,266.23
Scholarship board	7,389,577.80	176,225,734.84
School of health technology tsafe	178,393,576.37	159,999,321.33
School of nursing and midwifery	168,284,630.51	326,292,351.99
Science and technology education board	301,014,838.72	122,312,681.05
Secondry schoolfeeding agency	134,849,123.10	4,939,900.00
State library board	6,785,422.00	7,595,922.00
Teachers services board	1,290,026,979.79	1,315,932,618.50
Ulama'u consultative council	29,353,872.00	29,353,872.00
Universal basic education board	114,967,800.00	222,685,800.00
Water board	81,879,863.10	86,761,995.00
Yariman bakura specialist hospital	772,689,345.76	764,340,047.24
Zacarep	147,293,327.00	153,251,678.00
Zacas gusau	243,527,824.00	221,225,581.49
Zakkat board	11,863,193.00	12,002,386.00
Zamafara state printing and publishing company	32,906,438.86	31,414,589.52

Zamfara agricultural development project	147,718,502.94	173,008,008.74
Zamfara agricultural supply company	44,588,574.00	51,404,006.00
Zamfara investment company	5,757,341.00	7,694,309.00
Zamfara roads maintenance agency	3,942,022.00	4,322,942.00
Zamfara state election matters	2,070,713.00	2,144,060.00
Zamfara state forestry ii project	17,334,531.17	18,763,124.78
Zamfara state mass education board	98,942,227.00	101,085,649.88
Zamfara broadcasting cooperation	9,155,123.00	84,647,974.60
Zamfara urban and regional planning board	31,601,678.80	33,184,221.60
TOTAL	14,506,180,521.40	14,678,515,485.99

Note 35 - Consolidated Revenue Fund Chargers	ACTUAL 2018	ACTUAL 2017
430 High Court Judges	116,809,922.32	100,309,082.32
430 State Auditor General	8,359,476.00	7,794,106.71
430 Local Government Auditor General	8,359,476.00	7,599,528.00
430 Civil Service Commission	15,301,759.00	16,692,828.00
430 Local Government Service Commission	5,638,325.00	3,997,512.00
430 State Independent Electoral Commission	19,286,727.00	19,718,166.00
430 Assembly Services Commission	45,420,589.00	36,579,611.50
430 Anti-Corruption Commission	8,851,979.00	9,061,220.00
430 Cabinet Affairs Consolidated	1,276,739,110.52	1,276,739,110.52
430 ZACSDP	7,800,000.00	7,800,000.00
TOTAL:	1,512,567,363.84	1,486,291,165.05

Note 36 - Social Benefits	ACTUAL 2018	ACTUAL 2017
.....		
Gratuity Paid	(197,859,659.48)	(195,134,322.99)
Pension	(1,299,604,375.64)	(1,183,784,042.67)
Death Benefits	(71,332,708.63)	-
Contract GratuityPaid	(11,914,431.73)	(4,338,715.52)
Govt 10% Contribution to Pension	-	-
Sub total	(1,580,711,175.48)	(1,383,257,081.18)

Note 37 - Overhead Costs		
Overhead Cost (MDAs)	36A	12,128,981,880.50
Overhead Cost (Parastatals)	36B	4,546,653,245.50
Total		16,675,635,126.00

Note 37A - Overhead Costs (MDAs)	ACTUAL 2018	ACTUAL 2017
Ministry of Justice	69,452,920.00	42,549,539.00
Min. of Budget & Economic Planning	36,500,000.00	60,197,128.00
Min. Of Education	507,344,900.00	731,199,354.02
Min. Of Health	87,720,700.00	206,800,785.00
Min. for Rel. Affairs	422,620,800.00	451,297,074.00
Min. for Youth & Skills Acquisition	12,000,000.00	14,285,886.00
Min. of Housing & T/P	71,657,250.00	10,450,000.00
Min. of Lands & Survey	60,984,800.00	-
Min. of Agriculture	7,000,000.00	10,093,602.00
Min of Commerce	7,000,000.00	8,580,641.00
Min. Of Environment	11,126,780.00	11,390,600.00
Min. of Women & Children Affairs	8,720,000.00	44,366,150.00
Min. of Information	60,000,000.00	141,056,095.04
Min. for Rural Development	9,758,000.00	14,285,886.00
Min. for Water Resources	83,010,000.00	82,463,151.00
Min. of Works	8,440,000.00	11,221,730.05
Min. of Higher Education	7,000,000.00	3,147,500.00
Min. of Water Resources(Running cost of machines)	9,975,000.00	-
Min. of Finance	1,370,505,089.50	777,738,951.79
Deputy Governor	139,207,500.00	280,473,668.83
CR High Court	148,060,262.00	258,950,524.00
CR Shari'a Court	120,000,000.00	122,742,285.76
Yariman Bakura Specialist	132,230,000.00	73,211,723.00
PS Govt. House	160,000,000.00	572,559,206.00
House Assebly	1,227,702,188.00	1,193,531,802.50
PS SSG	678,734,000.00	911,404,311.00
Chief of Staff	80,000,000.00	-
OEG/PPS	3,965,000,000.00	2,223,303,000.00
Protocol	1,122,331,000.00	719,376,000.00
PS Establishment	32,500,000.00	3,135,000.00
Cabinet Affairs	1,472,400,691.00	1,244,230,599.00
TOTAL	12,128,981,880.50	9,772,819,695.23

Note 37B - Overhead Costs (Parastatals)	ACTUAL 2018	ACTUAL 2017
General Hospital Gusau	9,000,000.00	9,973,173.99
King Fahad (Feeding)	5,800,000.00	-
King Fahad (Lab-reagent)	4,200,000.00	-
General Hospital (VVF)	2,250,000.00	2,777,100.00
HSMB (Psychiatric Drugs)	6,552,000.00	-
HSMB (Psychiatric Feeding)	3,200,000.00	-
HSMB (Hospital Feeding)	7,200,000.00	-
Animal Health (Feeding of Livestock)	3,500,000.00	-
Auditor General (State)	40,340,000.00	26,445,692.00
Perm. Sec. Civil Service Commission	7,000,000.00	10,450,000.00
Local Government Pension Board	1,400,000.00	1,899,579.19
Administrative Department	3,500,000.00	11,000,000.00
Hisbah Commission	6,900,000.00	5,732,779.00
Directorate of sport	37,110,000.00	21,218,197.00
Hajj Commission	736,264,420.00	1,006,537,388.00
Zamfara State School of Nursing & Midwifery	3,500,000.00	5,699,525.00
State Pension & Gratuity	3,500,000.00	4,611,743.75
Moon Sighting Committee	2,450,000.00	-
Prayer Timing Committee	1,400,000.00	-
Sec. Final Account	2,900,000.00	-
Anti Corruption Commission	3,500,000.00	5,225,000.00
Zakkat Board	440,367,200.00	63,608,970.00
Public Complaints Commission	3,500,000.00	7,728,289.00
Judicial Service Commission	1,400,000.00	1,712,501.02
Council of Ulama	3,500,000.00	4,412,056.35
Sec. Exco	2,600,000.00	-
Sec. Speech Writing Committee	3,500,000.00	-
Preaching Commission	13,750,000.00	25,241,212.00
Shari'ah Research & Dev. Commission	3,500,000.00	5,225,000.00
Office of The Head of Service	201,074,071.50	10,125,000.00
Liason Office Abuja	17,500,000.00	15,069,300.00
Liason Office Kaduna	3,500,000.00	5,225,000.00
FGPC	10,500,000.00	9,000,000.00
Debt. Magt. Dept.	2,100,000.00	-
ZESA(Standing Imprest)	21,000,000.00	33,000,000.00
Qur'anic Tajweed	3,500,000.00	5,225,000.00
ZASIEC	7,000,000.00	3,135,000.00
Stores Control Unit	1,400,000.00	-
Zamfara State Water Board	7,000,000.00	143,926,429.00
ZUREPB	3,500,000.00	4,879,870.71
Zamfara Radio	1,400,000.00	2,200,000.00
Directorate for Rural Water Supply	7,000,000.00	25,460,000.00
Auditor General(Local Govt.)	3,500,000.00	5,225,000.00
Local Government Service Commission	2,100,000.00	-
Hospital Services Management Board	3,500,000.00	42,412,393.00
Primary Healthcare Board	15,560,000.00	7,600,151.00
Collage of Health Sciences & Tech.	2,800,000.00	3,745,614.00
General Hospital T/Mafara	1,600,000.00	-
General Hospital Gummi	1,600,000.00	-
General Hospital K/Namoda	1,600,000.00	-
General Hospital Anka	1,600,000.00	-
General Hospital Tsafe	800,000.00	-
General Hospital Bakura	800,000.00	-
General Hospital Bukkuyum	800,000.00	-
General Hospital Maradun	800,000.00	-
General Hospital Shinkafi	800,000.00	-
General Hospital Dansadau	800,000.00	-
General Hospital Zurmi	800,000.00	-
General Hospital Bungudu	800,000.00	-
General Hospital Mada	800,000.00	-
General Hospital B/Magaji	800,000.00	-

General Hospital Kagara	800,000.00	-
General Hospital Maru	800,000.00	-
General Hospital Magami	800,000.00	-
General Hospital Moriki	800,000.00	-
General Hospital K/Daji	800,000.00	-
Psychiatric Hospital Anka	800,000.00	10,431,371.00
King Fahd General Hospital	1,800,000.00	11,910,946.59
Scholarship Board	1,750,000.00	-
Livestock Dev. Project	1,400,000.00	2,090,000.00
Inter Community Relations	1,400,000.00	3,768,207.74
Fire Service	9,000,000.00	8,162,507.45
Home Grown School Feeding Programme	7,000,000.00	-
Abdu Gusau Polytechnic(Standing Imprest)	31,000,000.00	33,000,000.00
Agency for Mass Education	2,100,000.00	3,135,000.00
Zamfara Universal Basic Education		222,685,800.00
Secondary School Feeding Board	2,526,820,809.00	10,450,000.00
VIO's Office	2,100,000.00	1,979,456.50
State Council for Arts & Culture	13,100,000.00	1,640,599.05
SA, Assembly Service Commission	3,500,000.00	-
ZEMA	25,770,000.00	6,685,247.00
ZACAREP	2,450,000.00	944,160.00
PFMU	3,500,000.00	-
Directorate of Public Private Partnership	2,100,000.00	993,974.55
FASCO	9,600,000.00	-
Directorate of Public Enlightenment, Media & Comm.	22,060,000.00	1,435,000.00
SDG	2,100,000.00	1,136,202.25
SA, Deputy Governor	3,500,000.00	-
Dir. Of State Govt. Projects	3,500,000.00	-
Commodity Board	2,100,000.00	9,474,677.00
Dir. Of InterParty Rel.	2,100,000.00	873,000.00
Directorate of Animal Health	3,500,000.00	1,926,570.00
Recruitment & Quota System	3,500,000.00	-
Female Education Board	91,584,745.00	132,395,545.00
Fadama III Project	2,100,000.00	-
Political Affairs	1,400,000.00	-
Directorate of Election Matters	1,800,000.00	-
Prerogative of Mercy	3,000,000.00	-
Legacy Newspaper(Imprest)	1,600,000.00	1,435,000.00
Zamfara Radio(Imprest)	3,000,000.00	-
Teachers Service Board	3,000,000.00	-
Arabic & Islamic Educ. Board	3,000,000.00	-
Science Teachers Board	3,000,000.00	-
Agency for Nomadic Educ.	1,800,000.00	-

COE Maru	7,500,000.00	132,395,545.03
State Library Board	1,800,000.00	-
Provost, ZACAS	2,500,000.00	36,071,197.00
Callege of Animal Health & Husbandry	2,500,000.00	9,000,000.00
Law Reform Commission	1,000,000.00	-
Works School	1,000,000.00	-
ZADP	1,200,000.00	22,963,452.00
Bureau of Statistics	1,500,000.00	-
DRWS	1,500,000.00	-
Islamic Organisation and Quranic Schools Welfare	2,500,000.00	5,225,000.00
Directorate of Afforestation	2,100,000.00	3,135,000.00
Government Printing	1,000,000.00	-
Directorate of Skills Acquization	900,000.00	-
Fire Services T/M	1,200,000.00	-
Fire Services K/N	1,200,000.00	-
S A OEG	1,500,000.00	-
History Bureau	900,000.00	-
Housing Cooperation	600,000.00	-
SA Duret	1,500,000.00	-
Apex Farmers	900,000.00	-
ZAROMA	400,000.00	-
SA ASSEMBLY	600,000.00	-
AGENCY FOR NGO's	200,000.00	-
FERTILIZER COMPANY	400,000.00	-
HOTELS BOARD	400,000.00	-
INVESTMENT COMPANY	400,000.00	-
RUWATSAN	300,000.00	-
IFAD	300,000.00	-
CONFLICT RESOLUTION	300,000.00	-
ZAMCODA	200,000.00	-
QUR'ANIC RECITATION IMPREST	7,500,000.00	-
GUSAU CENTRAL MARKET	300,000.00	-
FIRE SERVICES GUMMI	600,000.00	-
FIRE SERVICES ANKA	600,000.00	-
AMUSEMENT PARK	200,000.00	-
TRACTOR HIRING	100,000.00	10,450,000.00
ZAPA	300,000.00	-
TOTAL	4,546,653,245.50	2,545,493,935.45
GRAND TOTAL	16,675,635,126.00	12,318,313,630.68

Note 38 - Loans Repayment - Internal Loans (Principal)	ACTUAL 2018	ACTUAL 2017
JANUARY	576,026,619.56	329,651,295.12
FEBRUARY	582,666,393.65	332,754,979.85
MARCH	589,399,718.46	338,575,002.40
APRIL	596,228,125.46	343,377,688.02
MAY	603,153,173.45	130,141,630.21
JUNE	610,716,448.97	131,211,698.34
JULY	617,299,566.92	132,290,953.75
AUGUST	624,524,170.79	133,379,479.70
SEPTEMBER	369,497,503.91	374,331,790.51
OCTOBER	262,070,885.49	467,129,604.35
NOVEMBER	150,878,976.08	563,021,730.98
DECEMBER	152,127,834.34	569,478,891.47
TOTAL	5,734,589,417.08	3,845,344,744.70

Note 39 - Loans Repayment - Bond (Principal)	ACTUAL 2018	ACTUAL 2017
MAY	419,365,440.82	356,232,190.80
NOVEMBER	455,011,503.29	386,511,927.02
TOTAL	874,376,944.11	742,744,117.82

Note 40 - Loans Repayment - Internal Loans (Interest)	ACTUAL 2018	ACTUAL 2017
JANUARY	432,292,271.68	406,459,590.83
FEBRUARY	425,652,497.59	250,750,532.67
MARCH	418,919,172.78	397,535,883.54
APRIL	412,090,765.78	392,974,838.74
MAY	405,165,717.79	388,346,285.73
JUNE	398,142,442.27	387,276,217.60
JULY	391,019,324.33	386,196,962.19
AUGUST	383,794,720.27	385,108,436.26
SEPTEMBER	376,466,957.02	406,510,555.73
OCTOBER	371,001,989.83	426,604,327.52
NOVEMBER	367,608,939.86	445,297,160.26
DECEMBER	366,360,081.60	438,839,999.77
TOTAL	4,748,514,880.80	4,711,900,790.84

Note 41 - Loans Repayment - Bond (Interst)	ACTUAL 2018	ACTUAL 2017
MAY	454,531,626.28	517,664,876.30
NOVEMBER	418,885,563.81	487,385,140.08
TOTAL	873,417,190.09	1,005,050,016.38