## Fiscal Framework

**Total Revenue**: N141.0bn

- **IGR**: N37.4bn
- **Federal Transfer**: N103.6bn

**Total Budget**: N160.9bn

- **Personnel Cost**: N24.1bn
- **Overhead Cost**: N39.6bn
- **Capital Expenditure**: N90.1bn
- **Total Debt Servicing**: N7.1bn
- **Deficit**: N19.9bn

*Source: Kwara State Government*
WHERE WILL THE MONEY COME FROM
2017 BUDGET
KWARA STATE
2017 BUDGET

REVENUE BREAKDOWN

- Reimbursement: N12.2bn
- Other Sundry: N10.7bn
- Share of VAT: N8.9bn
- Statutory Allocation: N25.8bn
- IGR: N37.4bn
- Capital Receipt: N65.9bn

TOTAL PROJECTED FUNDS AVAILABLE: 160.9bn

Source: Kwara State Government
FEDERAL TRANSFERS VS IGR

Total Federal Transfers: N123.54bn
IGR: N37.35bn

23.22% of N123.54bn
76.78% of N123.54bn

Source: Kwara State Government
WHERE WILL THE MONEY GO TO
KWARA STATE
2017 BUDGET

EXPENDITURE BREAKDOWN

Total Recurrent Expenditure
N70.8bn

43.98%

56.02%

N90.1bn
Total Capital Expenditure

160.9bn
TOTAL PROJECTED FUNDS AVAILABLE

Source: Kwara State Government
KWARA STATE
2017 BUDGET

Where will the Money go?

RECURRENT EXPENDITURE

Debt Recurrent

- Internal Loans Repayment: N1.9bn
- Local Debt Servicing for Completed Projects: N0.5bn
- Salary Bailout Repayment: N0.5bn
- FG Bailout Bond Repayment: N2.5bn
- CBN Excess Crude Account Loan Facility Repayment: N1.1bn
- External Loan Repayment: N0.6bn

Non-Debt Recurrent

- Personnel cost: N13.9bn
- Statutory Office Holders Salaries: N0.5bn
- Pension & Gratuities: N7.8bn
- Other CRF Charges: N1.9bn
- Overhead cost: N39.6bn
- State Support Grants & Contribution General: N0.1bn

Source: Kwara State Government
Based on Function

- **General Public Services**: N7.0bn
- **Public Order and Safety**: N0.9bn
- **Economic Affairs**: N36.2bn
- **Environmental Protection**: N0.7bn
- **Housing and Community Amenities**: N4.6bn
- **Health**: N23.5bn
- **Recreation, Culture and Religion**: N1.2bn
- **Education**: N15.9bn
- **Social Protection**: N0.2bn

*Source: Kwara State Government*
## TOP CAPITAL ALLOCATIONS

### To MDAs

<table>
<thead>
<tr>
<th>Ministry</th>
<th>Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ministry of Health</td>
<td>N23.5bn</td>
</tr>
<tr>
<td>Ministry of Education</td>
<td>N15.9bn</td>
</tr>
<tr>
<td>Ministry of Energy</td>
<td>N9.9bn</td>
</tr>
<tr>
<td>Ministry of Works and Transport</td>
<td>N9.7bn</td>
</tr>
<tr>
<td>Ministry of Agric &amp; Natural Resources</td>
<td>N6.4bn</td>
</tr>
<tr>
<td>Ministry of Planning &amp; Economic Dev.</td>
<td>N5.7bn</td>
</tr>
</tbody>
</table>

Source: Kwara State Government
KWARA STATE
2017 BUDGET

TOP SPENDING MDAs

- N16.8bn Ministry of Education
- N8.4bn Ministry of Finance
- N2.9bn Ministry of Health
- N0.7bn Ministry of Energy

Source: Kwara State Government
DEBT PROFILE

External Debt: $48.0m

Internal Debt: N38.1bn

Source: Debt Management Office (DMO)
## SELECTED CAPITAL PROJECTS

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Purchase of Motor Vehicles: all Ministries &amp; 2-term Govn</td>
<td>48.5m</td>
</tr>
<tr>
<td>Provision/Connection of Towns/Villages to National Grid</td>
<td>1139m</td>
</tr>
<tr>
<td>Construction of Injection Sub-Stations &amp; Power Evacuation Lines/Feeders</td>
<td>362m</td>
</tr>
<tr>
<td>Provision/Installation of Street Lights in Ilorin Metropolis</td>
<td>740m</td>
</tr>
<tr>
<td>Construction of New Roads</td>
<td>2.85bn</td>
</tr>
<tr>
<td>Rehabilitation/Repairs of indoor sport Hall at stadium complex</td>
<td>720m</td>
</tr>
<tr>
<td>Rehabilitation/Repairs of Roads (Asphalt Plant for KWARMA)</td>
<td>500m</td>
</tr>
<tr>
<td>Rehabilitation/Repairs of Fire Station (Ahmadu Bello way and Folawiyo road)</td>
<td>11m</td>
</tr>
<tr>
<td>Rehabilitation/Repairs of Public Schools</td>
<td>750m</td>
</tr>
<tr>
<td>Construction of Kishi-Kaiama Road (expectation from Federal Government)</td>
<td>2bn</td>
</tr>
<tr>
<td>Purchase &amp; Installation of Transformer, Electrical Plant and Equipment</td>
<td>875.7m</td>
</tr>
<tr>
<td>Construction/Provision of Office Buildings</td>
<td>376.4m</td>
</tr>
</tbody>
</table>

Source: Kwara State Government
Kwara state plans to spend **N160.90bn** in 2017. The state government is to generate **N37.36bn** internally.

The sum of **N70.76bn** (43.98% of the projected budget) is to be spent on recurrent expenditure while **N90.14bn** (56.02% of the projected budget) is to be spent on Capital expenditure.

Kwara state External debt stood at **$48.98m** while her internal debt stood at **N38.14bn** as at December 31 2016.