

KANO STATE (APPROVED) ESTIMATES, 2015 REVENUE

ORGANISATION: 25 MINISTRY OF WATER RESOURCES

SUB-ORGANISATION: 25150 KANO STATE WATER BOARD

| CODE | DESCRIPTION | 2014 ACTUAL REVENUE (JAN.-NOV.) ₦ | 2014 REVISED ESTIMATES ₦ | 2015 ESTIMATES ₦ |
|-------------|------------------------------------|--|-----------------------------------|------------------------|
| | REVENUE GENERAL | 1,080,805,613 | 1,300,000,000 | 1,957,150,000 |
| 3400 | Fines & Fees General | 604,500 | 50,000,000 | 60,000,000 |
| 3410 | Miscellaneous | | 20,000,000 | 30,000,000 |
| 3435 | Soil & Water Lab. Services | 454,500 | 10,000,000 | 5,000,000 |
| 3499 | Other Fees | 150,000 | 20,000,000 | 25,000,000 |
| 3500 | Earning & Sales General | 1,080,201,113 | 1,250,000,000 | 1,897,150,000 |
| 3520 | Water Sales | 1,079,951,113 | 1,200,000,000 | 1,797,150,000 |
| 3599 | Other Earnings | 250,000 | 50,000,000 | 100,000,000 |

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RECURRENT EXPENDITURE

ORGANISATION: 25 MINISTRY OF WATER RESOURCES

SUB-ORGANISATION: 25150 KANO STATE WATER BOARD

| CODE | DESCRIPTION | 2014 ACTUAL EXPEND. (JAN.-NOV.) N | 2014 REVISED ESTIMATES N | 2015 ESTIMATES N |
|-------------|--|--|-----------------------------------|------------------------|
| | PERSONNEL COST (MAIN) GENERAL | 466,334,918 | 512,040,000 | 647,687,000 |
| 0110 | Salaries And Wages - General | 240,442,918 | 244,184,000 | 280,831,000 |
| 0111 | Basic Salary | 240,442,918 | 244,184,000 | 280,831,000 |
| 0120 | Benefits And Allowances General | 195,740,000 | 230,320,000 | 319,320,000 |
| 0121 | Housing / Rent Allowances | 58,720,000 | 66,300,000 | 82,300,000 |
| 0122 | Transport Allowances | 30,775,000 | 35,700,000 | 45,700,000 |
| 0123 | Meal Subsidy | 26,392,750 | 29,857,000 | 38,857,000 |
| 0124 | Utility Allowance | 10,225,500 | 12,294,000 | 20,294,000 |
| 0125 | Responsibility Allowance | 1,989,000 | 2,652,000 | 5,652,000 |
| 0126 | Entertainment Allowance | 1,012,500 | 1,350,000 | 4,350,000 |
| 0127 | Overtime Allowance | 8,879,500 | 10,506,000 | 16,506,000 |
| 0129 | Leave Grant | | 10T | 10T |
| 0132 | Ramadan/ Sallah Gesture | 20,666,000 | 24,888,000 | 34,888,000 |
| 0133 | Non Regular Allowance | 11,289,250 | 13,719,000 | 18,719,000 |
| 0135 | Domestic Servant Allowance | 3,249,750 | 4,333,000 | 10,333,000 |
| 0136 | Medical Allowance | 20,303,490 | 25,738,000 | 35,738,000 |
| 0149 | Shifting Allowance | 2,237,260 | 2,983,000 | 5,983,000 |
| 0140 | Employer Social Contribution | 30,152,000 | 37,536,000 | 47,536,000 |
| 0142 | Pension Contribution | 30,152,000 | 37,536,000 | 47,536,000 |

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|-------------|--|--|-----------------------------------|------------------------|
| | GOODS AND NON-PERSONNEL SERVICES GENERAL | 510,010,753 | 260,000,000 | 400,000,000 |
| 0201 | Transport & Travelling General | 8,444,730 | 9,000,000 | 22,000,000 |
| 0202 | Local Transport And Traveling | 5,856,730 | 6,000,000 | 12,000,000 |
| 0203 | International Transport And Traveling | 2,588,000 | 3,000,000 | 10,000,000 |
| 0205 | Transport & Travel (training) General | 1,500,000 | 3,000,000 | 5,000,000 |
| 0206 | Local Transport And Traveling (training) | 1,500,000 | 3,000,000 | 5,000,000 |
| 0210 | Utilities General | 303,088,917 | 46,675,000 | 230,000,000 |
| 0211 | Electricity Charges | 301,490,917 | 44,725,000 | 167,050,000 |
| 0212 | Telephone Charges | 1,198,000 | 1,500,000 | 3,500,000 |
| 0217 | Other Utility Charges | 400,000 | 450,000 | 1,450,000 |
| 0218 | Water Treatment Chemicals | | | 58,000,000 |
| 0220 | Materials And Supplies General | 12,447,900 | 12,800,000 | 29,800,000 |
| 0221 | Office Materials And Supplies | 2,900,000 | 3,000,000 | 4,000,000 |
| 0222 | Library, Books And Periodicals | 450,000 | 500,000 | 1,500,000 |
| 0223 | Computer Materials And Supplies | 950,000 | 1,000,000 | 2,000,000 |
| 0224 | Printing Of Security Documents | 197,900 | 200,000 | 1,200,000 |
| 0225 | Printing Of Non Security Documents | 200,000 | 200,000 | 1,200,000 |
| 0228 | Uniforms And Other Clothing | 400,000 | 500,000 | 1,500,000 |
| 0231 | Other Materials And Supplies | 7,350,000 | 7,400,000 | 18,400,000 |

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|-------------|---|--|-----------------------------------|------------------------|
| 0240 | Maintanance Services General | 18,809,830 | 16,500,000 | 54,000,000 |
| 0241 | Maintanance Of Motor Vehicles | 3,726,330 | 1,000,000 | 2,000,000 |
| 0242 | Maintenance Of Office Furniture | 1,900,000 | 2,000,000 | 3,000,000 |
| 0246 | Maintenance Of Office Equipments | 1,373,500 | 1,500,000 | 2,500,000 |
| 0247 | Maintenance Of Computer & It Equipments | 460,000 | 500,000 | 1,500,000 |
| 0248 | Maintenance Of Plant/generators | 3,950,000 | 4,000,000 | 27,000,000 |
| 0249 | Other Maintenance Services | 7,400,000 | 7,500,000 | 18,000,000 |
| 0250 | Training General | 5,334,465 | 6,000,000 | 13,000,000 |
| 0251 | Local Training | 2,982,700 | 3,000,000 | 7,000,000 |
| 0252 | International Training | 2,351,765 | 3,000,000 | 6,000,000 |
| 0260 | Other Services General | 2,900,000 | 3,000,000 | 9,500,000 |
| 0261 | Security Services | | | 1,500,000 |
| 0262 | Cleaning And Fumigation Services | 1,000,000 | 1,000,000 | 2,000,000 |
| 0263 | Office Accommodation Rent | 1,900,000 | 2,000,000 | 3,000,000 |
| 0264 | Residential Accommodation Rent | | | 3,000,000 |
| 0270 | Consulting And Professional Services General | 950,000 | 3,000,000 | 5,000,000 |
| 0271 | Financial Consulting | | 2,000,000 | 3,000,000 |
| 0277 | Other Professional Services | 950,000 | 1,000,000 | 2,000,000 |
| 0280 | Financial General | 7,365 | 2,000,000 | 1,000,000 |

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|-------------|--|--|-----------------------------------|------------------------|
| 0281 | Bank Charges | 7,365 | 1,000,000 | 500,000 |
| 0283 | Insurance Charges & Premium | | 1,000,000 | 500,000 |
| 0290 | Fuel And Lubricant General | 6,800,235 | 7,000,000 | 9,000,000 |
| 0291 | Motor Vehicle Fuel Cost | 3,900,000 | 4,000,000 | 5,000,000 |
| 0292 | Generator Fuel Cost | 2,900,235 | 3,000,000 | 4,000,000 |
| 0300 | Miscellaneous General | 149,727,311 | 151,025,000 | 21,700,000 |
| 0301 | Refreshment And Meals | 4,765,000 | 5,500,000 | 6,500,000 |
| 0302 | Honorarium And Sitting Allowance Payments | 1,317,000 | 1,500,000 | 2,500,000 |
| 0303 | Publicity And Advertisements | 500,000 | 200,000 | 1,200,000 |
| 0305 | Postage And Courier Services | 450,000 | 500,000 | 1,500,000 |
| 0306 | Welfare Packages | 450,000 | 500,000 | 500,000 |
| 0307 | Subscription To Professional Bodies | 1,900,000 | 2,000,000 | 3,000,000 |
| 0308 | Sporting Activities | 450,000 | 500,000 | 1,500,000 |
| 0313 | Other Miscellaneous Expenses | 139,895,311 | 140,325,000 | 5,000,000 |

KANO STATE (APPROVED) ESTIMATES, 2015

CAPITAL EXPENDITURE

ORGANISATION: 25 MINISTRY OF WATER RESOURCES

SUB-ORGANISATION: 25150 KANO STATE WATER BOARD

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|-------------|---|--|-----------------------------------|------------------------|
| | CAPITAL INVESTMENT GENERAL | 303,527,841 | 607,134,054 | 523,360,625 |
| 2300 | Rehabilitation/repairs - General | 303,527,841 | 580,773,429 | 497,000,000 |
| 2316 | Rehabilitation Of Water Supply | 303,527,841 | 580,773,429 | 497,000,000 |
| 2500 | Construction Of Other Infrastructure - General | | 26,360,625 | 26,360,625 |
| 2506 | Water Supply | | 26,360,625 | 26,360,625 |