

## STATEMENT No. 4

## BAUCHI STATE GOVERNMENT OF NIGERIA

## STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER, 2018

ACTUAL PREVIOUS YR. 2017		Notes	TOTAL CAPITAL EXPENDITURE 2018	FINAL BUDGET 2018	INITIAL/ORIG. BUDGET 2018	SUPPLEMENTARY BUDGET 2018	PERFORMANCE ON TOTAL
			N	N	N	N	%
14,573,825,374.23	Opening Balance:		7,003,683,837.68				
	<b>ADD REVENUE</b>						
-	Transfer From Consolidated Revenue Fund:	9	-				
1,605,250,000.00	Aids & Grants	10	-	11,171,752,115.00	11,171,752,115.00		0.00
3,080,865,567.34	External Loans States	19	8,937,300,710.99	13,269,051,304.00	13,269,051,304.00		67.35
6,532,282,441.02	State Treasury Bonds	20	-				
	Nigerian Treasury Bills						
	Development Loan Stock	22					
-	Other Internal Loans (Promissory Notes)	23					
3,531,847,323.06	Internal Loans from Other Funds	24	9,423,408,192.10	15,210,000,000.00	15,210,000,000.00		61.96
143,745,000.83	Miscellaneous - Other Capital Receipts	3A	2,474,379,088.63	13,391,000,000.00	13,391,000,000.00		18.48
14,893,990,332.25			20,835,087,991.72				
<b>29,467,815,706.48</b>	<b>TOTAL REVENUE AVAILABLE:</b>		<b>27,838,771,829.40</b>	<b>39,650,803,419.00</b>	<b>39,650,803,419.00</b>	-	70.21
	<b>LESS CAPITAL EXPENDITURE</b>						
844,931,993.94	Capital Expenditure: Administrative Sector:	11	741,760,744.87	9,255,299,614.22	9,255,299,614.22		8.01
18,476,877,930.23	Capital Expenditure: Economic Sector:	11	18,991,492,470.60	50,286,298,295.40	50,286,298,295.40		37.77
330,058,325.84	Capital Expenditure: Law & Justice:	11	43,403,652.19	1,628,951,591.42	1,628,951,591.42		2.66
648,062,118.65	Capital Expenditure: Regional Development:	11	265,536,635.04	1,143,730,084.62	1,143,730,084.62		23.22
2,164,201,500.14	Capital Expenditure: Social Service Sector:	11	2,582,614,749.55	35,187,840,756.27	35,187,840,756.27		7.34
	Capital Expenditure: Funded From Aids & Grants:	10					
<b>22,464,131,868.80</b>	<b>TOTAL CAPITAL EXPENDITURE:</b>		<b>22,624,808,252.25</b>	<b>97,502,120,341.93</b>	<b>97,502,120,341.93</b>	-	23.20
-	Less: Transfer to CRF to Fund Recurrent Expenditures		-				
	Intangible Assets						
7,003,683,837.68	<b>CLOSING BALANCE:</b>		<b>5,213,963,577.15</b>				

The Accompanying Notes Form Part of these statements

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ACCOUNTANT GENERAL  
BAUCHI STATE