

**STATEMENT No. 4**  
**STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 30TH JUNE, 2019**

ACTUAL PREVIOUS YR. 2018		Notes	TOTAL CAPITAL EXPENDITURE 2019	FINAL BUDGET 2019	INITIAL/ORIG. BUDGET 2019	SUPPLE MENTAR Y	PERFORMANCE ON TOTAL
			N	N	N	N	%
7,003,683,837.68	Opening Balance:		5,213,963,577.15				
	<b>ADD REVENUE</b>						
-	Transfer From Consolidated Revenue Fund	9	-				
-	Aids & Grants	10	-	-	-		
8,937,300,710.99	External Loans States	19	11,530,886,663.36	24,909,143,085.00	24,909,143,085.00		46.29
-	State Treasury Bonds	20	-				
	Nigerian Treasury Bills						
	Development Loan Stock	22					
	Other Internal Loans (Promissory Notes)	23					
9,423,408,192.10	Internal Loans from Other Funds	24	5,243,073,190.56	13,338,171,593.00	13,338,171,593.00		39.31
2,474,379,088.63	Miscellaneous - Other Capital Receipts	3A	1,120,438,360.47	13,533,450,000.00	13,533,450,000.00		8.28
20,835,087,991.72			17,894,398,214.39				
27,838,771,829.40	<b>TOTAL REVENUE AVAILABLE:</b>		23,108,361,791.54	38,247,314,678.00	38,247,314,678.00	-	60.42
	<b>LESS CAPITAL EXPENDITURE</b>						
741,760,744.87	Capital Expenditure: Administrative Sector	11	48,548,103.88	11,794,319,206.00	11,794,319,206.00		0.41
18,991,492,470.60	Capital Expenditure: Economic Sector:	11	4,546,044,257.53	72,626,568,254.98	72,626,568,254.98		6.26
43,403,652.19	Capital Expenditure: Law & Justice:	11	58,129,658.40	2,249,777,611.00	2,249,777,611.00		2.58
265,536,635.04	Capital Expenditure: Regional Developme	11	126,985,175.00	7,960,505,953.59	7,960,505,953.59		1.60
2,582,614,749.55	Capital Expenditure: Social Service Sector:	11	743,813,861.21	41,733,019,303.00	41,733,019,303.00		1.78
	Capital Expenditure: Funded From Aids &	10					
22,624,808,252.25	<b>TOTAL CAPITAL EXPENDITURE:</b>		5,523,521,056.02	136,364,190,328.57	136,364,190,328.57	-	4.05
-	Less: Transfer to CRF to Fund Recurrent Expenditures		-				
	Intangible Assets						
5,213,963,577.15	<b>CLOSING BALANCE:</b>		17,584,840,735.52				

*The Accompanying Notes Form Part of these statements*

SAIDU ABUBAKAR PhD,ACCA,CNA,FCA.  
ACCOUNTANT GENERAL  
BAUCHI STATE