

**STATEMENT No. 4**  
**BAUCHI STATE GOVERNMENT OF NIGERIA**  
**STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER, 2017**

ACTUAL PREVIOUS YR. 2016		Notes	TOTAL CAPITAL EXPENDITURE 2017	FINAL BUDGET 2017	INITIAL/ORIG. BUDGET 2017	SUPPLEMENTARY BUDGET 2017	PERFORMANCE ON TOTAL
			N	N	N	N	%
3,807,488,787.47	Opening Balance:		14,573,825,374.23				
	<b>ADD REVENUE</b>						
-	Transfer From Consolidated Revenue Fund:	9	-				
8,836,383,240.00	Aids & Grants	10	1,605,250,000.00	10,143,889,397.00	10,143,889,397.00		15.82
2,440,694,525.40	External Loans States	19	3,080,865,567.34	8,160,543,655.00	8,160,543,655.00		37.75
	State Treasury Bonds	20	6,532,282,441.02				
	Nigerian Treasury Bills						
	Development Loan Stock	22					
15,190,000,000.00	Other Internal Loans (Promissory Notes)	23					
-	Internal Loans from Other Funds	24	3,531,847,323.06	20,460,000,000.00	20,460,000,000.00		17.26
153,346,679.82	Miscellaneous - Other Capital Receipts	3	143,745,000.83	14,481,803,200.00	14,481,803,200.00		0.99
26,620,424,445.22			14,893,990,382.25				
30,427,913,232.69	<b>TOTAL REVENUE AVAILABLE:</b>		29,467,815,706.48	38,764,433,052.00	38,764,433,052.00	-	76.02
	<b>LESS CAPITAL EXPENDITURE</b>						
1,330,468,451.05	Capital Expenditure: Administrative Sector:	11	844,931,993.94	6,082,908,971.00	6,082,908,971.00		13.89
12,313,605,332.10	Capital Expenditure: Economic Sector:	11	18,476,877,930.23	49,172,503,463.13	49,172,503,463.13		37.58
278,614,642.59	Capital Expenditure: Law & Justice:	11	330,058,325.84	1,841,254,598.00	1,841,254,598.00		17.93
689,291,445.14	Capital Expenditure: Regional Development:	11	648,062,118.65	10,997,070,609.00	10,997,070,609.00		5.89
1,242,107,987.58	Capital Expenditure: Social Service Sector:	11	2,164,201,500.14	30,600,014,495.56	30,600,014,495.56		7.07
	Capital Expenditure: Funded From Aids & Grants:	10					
15,854,087,858.46	<b>TOTAL CAPITAL EXPENDITURE:</b>		22,464,131,868.80	98,693,752,136.68	98,693,752,136.68	-	22.76
-	Less: Transfer to CRF to Fund Recurrent Expenditures		-				
	Intangible Assets						
14,573,825,374.23	<b>CLOSING BALANCE:</b>		7,003,683,837.68				

*The Accompanying Notes Form Part of these statements*

**ALH. GARBA A. MAIGAMO** FCMA, FCPA, FCFA, FCLORM  
**ACCOUNTANT GENERAL**  
**BAUCHI STATE**