

STATEMENT No. 4							
BAUCHI STATE GOVERNMENT OF NIGERIA							
STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER, 2016							
ACTUAL PREVIOUS YR. 2015		Notes	TOTAL CAPITAL EXPENDITURE 2016	FINAL BUDGET 2016	INITIAL/ORIG. BUDGET 2016	SUPPLE MENTAR Y BUDGET 2016	PERFOR ON TOTAL
			N	N	N	N	N
4,374,632,635.98	Opening Balance:		3,807,488,787.47				
	ADD REVENUE						
-	Transfer From Consolidated Revenue Fund:	9	-				
-	Aids & Grants	10	8,836,383,240.00	11,244,723,164.15	11,244,723,164.15		78.58
642,605,701.13	External Loans States	19	2,440,694,525.40	7,378,829,594.00	7,378,829,594.00		33.08
	State Treasury Bonds						
	Nigerian Treasury Bills						
	Development Loan Stock	22					
17,651,100,000.00	Other Internal Loans (Promissory Notes)	23	15,190,000,000.00	20,012,285,697.00	20,012,285,697.00		75.90
-	Internal Loans from Other Funds	24	-				
2,363,741,689.71	Miscellaneous - Other Capital Receipts	3	153,346,679.82	9,600,000,000.00	9,600,000,000.00		1.60
20,657,447,390.84			26,620,424,445.22				
25,032,080,026.82	TOTAL REVENUE AVAILABLE:		30,427,913,232.69	48,235,838,455.15	48,235,838,455.15	-	-
	LESS CAPITAL EXPENDITURE						
1,651,353,157.01	Capital Expenditure: Administrative Sector:	11	1,330,468,451.05	8,189,746,005.12	8,189,746,005.12		16.25
5,496,987,660.13	Capital Expenditure: Economic Sector:	11	12,313,605,332.10	37,393,703,518.31	37,393,703,518.31		32.93
11,000,000.00	Capital Expenditure: Law & Justice:	11	278,614,642.59	1,355,249,750.00	1,355,249,750.00		20.56
119,728,010.66	Capital Expenditure: Regional Development:	11	689,291,445.14	3,390,144,148.00	3,390,144,148.00		20.33
1,804,024,772.94	Capital Expenditure: Social Service Sector:	11	1,242,107,987.58	26,796,659,364.47	26,796,659,364.47		4.64
	Capital Expenditure: Funded From Aids & Grants:	10					
9,083,093,600.74	TOTAL CAPITAL EXPENDITURE:		15,854,087,858.46	77,125,502,785.90	77,125,502,785.90	-	-
12,141,497,638.61							
3,807,488,787.47	CLOSING BALANCE:		14,573,825,374.23				

The Accompanying Notes Form Part of these statements

ALH. GARBA A. MAIGAMO FCNA, FCPA, FCCA, FCLORM
ACCOUNTANT GENERAL
BAUCHI STATE