

STATEMENT NO.4


STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019. OYO STATE GOVERNMENT, NIGERIA

ACTUAL PREVIOUS YEAR (2018)	DESCRIPTION	NOTES	TOTAL CAPITAL EXPENDITURE 2019	FINAL BUDGET 2019	INITIAL/ ORIGINAL BUDGET 2019	SUPPLEMENTARY BUDGET 2019	PERFORMANCE ON TOTAL BUDGET
N			N	N	N	N	%
73,584,496,498.39	OPENING BALANCE		92,384,615,445.09				
				-			
	ADD:REVENUE	-					
37,573,010,550.72	TRANSFER FROM CONSOLIDATED REVENUE FUND	9	(26,471,418,958.63)	83,620,400,203.49	163,531,434,576.24	83,620,400,203.49	-31.66%
5,610,498,578.75	AID AND GRANTS	10	5,178,721,089.57	200,000,000.00	300,000,000.00	200,000,000.00	2589.36%
10,500,118,946.70	EXTERNAL LOANS:FGN/STATES/ LGC	19	15,043,917,147.30	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	300.88%
0.00	FGN/ STATES/LGC BONDS & TREASURY BONDS	20	2,858,994,510.39	0.00	0.00	-	
0.00	NIGERIAN TREASURY BILLS (NTB)	21	0.00	0.00	0.00	-	
0.00	DEVELOPMENT LOAN STOCK	22	0.00	0.00	0.00	-	

0.00	OTHER INTERNAL LOANS(PROMISSORY NOTES)	23	0.00	0.00	0.00	-	
8,300,000,000.00	INTERNAL LOANS FROM OTHER FUNDS	24	10,168,585,959.94	35,501,009,286.76	35,501,009,286.76	35,501,009,286.76	28.64%
135,568,124,574.56	TOTAL REVENUE AVAILABLE		99,163,415,193.66	124,321,409,490.25	204,332,443,863.00	124,321,409,490.25	79.76%
	LESS: CAPITAL EXPENDITURE						
3,052,769,808.48	CAPITAL EXPENDITURE: ADMINISTRATIVE SECTOR	11	4,977,348,070.96	14,387,903,171.57	36,136,220,901.14	14,387,903,171.57	34.59%
26,654,891,616.21	CAPITAL EXPENDITURE: ECONOMIC SECTOR	11	15,074,144,129.17	52,409,598,203.44	96,718,482,294.30	52,409,598,203.44	28.76%
3,055,735.00	CAPITAL EXPENDITURE: LAW AND JUSTICE	11	4,219,201.50	466,250,000.00	732,500,000.00	466,250,000.00	0.90%
0.00	CAPITAL EXPENDITURE: REGIONAL DEVELOPMENT	11	0.00	0.00	0.00	0.00	
7,862,293,391.03	CAPITAL EXPENDITURE: SOCIAL SERVICE SECTOR	11	3,738,798,935.03	16,356,648,828.48	29,944,231,380.80	16,356,648,828.48	22.86%
5,610,498,578.75	CAPITAL EXPENDITURE: FUNDED FROM AID AND GRANTS	10	5,178,721,089.57	200,000,000.00	300,000,000.00	200,000,000.00	2589.36%
43,183,509,129.47	TOTAL CAPITAL EXPENDITURE		28,973,231,426.23	83,820,400,203.49	163,831,434,576.24	83,820,400,203.49	34.57%

0.00	INTANGIBLE ASSETS		0.00				
92,384,615,445.09	CLOSING BALANCE		70,190,183,767.43	40,501,009,286.76	40,501,009,286.76	40,501,009,286.76	173.30%

The accompanying notes 1-26 form part of these statements



Bello Kolawole Ghaffar,
Accountant-General, Oyo State, Nigeria.