

STATEMENT NO.4

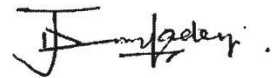
STATEMENT OF CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 31ST DECEMBER, 2017

OYO STATE GOVERNMENT, NIGERIA

ACTUAL PREVIOUS YEAR (2016)	DESCRIPTION	NOTES	TOTAL CAPITAL EXPENDITURE 2017	FINAL BUDGET 2017	INITIAL/ORIGINAL BUDGET 2017	SUPPLEMENTARY BUDGET 2017	PERFORMANCE ON TOTAL BUDGET
₦			₦	₦	₦	₦	%
37,479,649,092.24	OPENING BALANCE		63,981,472,286.39				
	ADD:REVENUE	-					
8,461,162,161.66	TRANSFER FROM CONSOLIDATED REVENUE FUND	9	28,777,961,372.15	80,788,902,021.19	0.00	0.00	35.62%
348,340,674.46	AID AND GRANTS	10	962,149,623.27	13,352,476,000.00	0.00	0.00	7.20%
6,427,292,422.96	EXTERNAL LOANS:FGN/STATES/ LGC	19	1,348,024,212.00	5,000,000,000.00	0.00	0.00	26.96%
0.00	FGN/ STATES/LGC BONDS & TREASURY BONDS	20	0.00	0.00	0.00	0.00	0.00
0.00	NIGERIAN TREASURY BILLS (NTB)	21	0.00	0.00	0.00	0.00	0.00
0.00	DEVELOPMENT LOAN STOCK	22	0.00	0.00	0.00	0.00	0.00
0.00	OTHER INTERNAL LOANS(PROMISSORY NOTES)	23	0.00	0.00	0.00	0.00	0.00
20,074,530,771.19	INTERNAL LOANS FROM OTHER FUNDS	24	8,255,000,000.00	15,000,000,000.00	0.00	0.00	55.03%
72,790,975,122.51	TOTAL REVENUE AVAILIABLE		103,324,607,493.81	114,141,378,021.19	0.00	0.00	34.47%

	LESS: CAPITAL EXPENDITURE						
		-					
2,411,178,324.83	CAPITAL EXPENDITURE: ADMINISTRATIVE SECTOR	11	5,046,052,927.15	15,015,800,000.00	0.00	0.00	33.60%
5,376,238,307.29	CAPITAL EXPENDITURE: ECONOMIC SECTOR	11	21,181,404,878.59	49,000,902,021.19	0.00	0.00	43.23%
76,484,829.25	CAPITAL EXPENDITURE: LAW AND JUSTICE	11	280,805,896.82	880,000,000.00	0.00	0.00	31.91%
0.00	CAPITAL EXPENDITURE: REGIONAL DEVELOPMENT	11	0.00	0.00	0.00	0.00	0.00
597,260,700.29	CAPITAL EXPENDITURE: SOCIAL SERVICE SECTOR	11	2,269,697,669.59	15,892,200,000.00	0.00	0.00	14.28%
348,340,674.46	CAPITAL EXPENDITURE: FUNDED FROM AID AND GRANTS	10	962,149,623.27	13,352,476,000.00	0.00	0.00	7.21%
8,809,502,836.12	TOTAL CAPITAL EXPENDITURE		29,740,110,995.42	94,141,378,021.19	0.00	0.00	31.60%
0.00	INTANGIBLE ASSETS		0.00				
63,981,472,286.39	CLOSING BALANCE		73,584,496,498.39	20,000,000,000.00	0.00	0.00	

The accompanying notes form part of these statements



Oyadeyi Oludele Funmilayo,
Accountant-General, Oyo State, Nigeria.