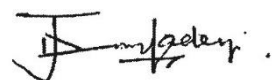


STATEMENT NO.4
STATEMENT OF CAPITAL DEVELOPMENT FUND FOR
THE YEAR ENDED 31ST DECEMBER, 2018
OYO STATE GOVERNMENT, NIGERIA

ACTUAL PREVIOUS YEAR (2017)	DESCRIPTION	NOTES	TOTAL CAPITAL EXPENDITURE 2018	FINAL BUDGET 2018	INITIAL/ORIGINAL BUDGET 2018	SUPPLEMENTARY BUDGET 2018	PERFORMANCE ON TOTAL BUDGET
₦			₦	₦	₦	₦	%
63,981,472,286.39	OPENING BALANCE		73,584,496,498.39				
				-			
	ADD:REVENUE						
28,777,961,372.15	TRANSFER FROM CONSOLIDATED REVENUE FUND	9	37,573,010,550.72	149,941,996,580.61	0.00	0.00	25%
962,149,623.27	AID AND GRANTS	10	5,610,498,578.75	0.00	0.00	0.00	
1,348,024,212.00	EXTERNAL LOANS:FGN/STATES/ LGC	19	10,500,118,946.70	5,000,000,000.00	0.00	0.00	210.00%
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%
8,255,000,000.00	INTERNAL LOANS FROM OTHER FUNDS	24	8,300,000,000.00	15,000,000,000.00	0.00	0.00	55.33%
103,324,607,493.81	TOTAL REVENUE AVAILIABLE		135,568,124,574.56	169,941,996,580.61	0.00	0.00	79.77%
	LESS: CAPITAL EXPENDITURE						
				-			
5,046,052,927.15	CAPITAL EXPENDITURE:ADMINISTRATIVE SECTOR	11	3,052,769,808.48	38,719,112,869.11	0.00	0.00	7.88%

21,181,404,878.59	CAPITAL EXPENDITURE: ECONOMIC SECTOR	11	26,654,891,616.21	90,901,776,901.78	0.00	0.00	29.32%
280,805,896.82	CAPITAL EXPENDITURE: LAW AND JUSTICE	11	3,055,735.00	692,500,000.00	0.00	0.00	0.44%
0.00	CAPITAL EXPENDITURE: REGIONAL DEVELOPMENT	11	0.00	0.00	0.00	0.00	0.00%
2,269,697,669.59	CAPITAL EXPENDITURE: SOCIAL SERVICE SECTOR	11	7,862,293,391.03	19,628,606,809.72	0.00	0.00	40.06%
962,149,623.27	CAPITAL EXPENDITURE: FUNDED FROM AID AND GRANTS	10	5,610,498,578.75	0.00	0.00	0.00	
29,740,110,995.42	TOTAL CAPITAL EXPENDITURE		43,183,509,129.47	149,941,996,580.61	0.00	0.00	28.80%
0.00	INTANGIBLE ASSETS		0.00				
73,584,496,498.39	CLOSING BALANCE		92,384,615,445.09	20,000,000,000.00	0.00	0.00	461.92%

The accompanying notes form part of these statements



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