

ZAMFARA STATE GOVERNMENT 2017 GENERAL PURPOSE FINANCIAL STATEMENTS

STATEMENT NO 4

STATEMENT OF CAPITAL DEVELOPMENT FUND

FOR THE PERIOD ENDED 31/12/2018

	Note	Actual Exp. 2017	Actual Exp. 2018	Original Budget 2018	Final Budget 2018	Variance 2018
Opening Balance		14,674,789,044.78	18,708,976,845.13			
Add Revenue:						
Transfer from Consolidated Revenue Fund		12,409,643,783.54	10,989,271,116.27	18,793,715,471.00	18,793,715,471.00	(7,804,444,354.73)
Aids and Grants	42	894,871,318.63	572,867,413.13	6,860,000,000.00	6,860,000,000.00	(6,287,132,586.87)
External Loans			-	500,000,000.00	500,000,000.00	(500,000,000.00)
Internal Loans	43	5,418,000,000.00	-	20,683,000,000.00	20,683,000,000.00	(20,683,000,000.00)
Other Capital Receipts	44	10,855,000,000.00	704,947,010.51	850,000,000.00	750,000,000.00	(45,052,989.49)
Sub Total: Capital Receipts		29,577,515,102.17	12,267,085,539.91	47,686,715,471.00	47,586,715,471.00	(35,319,629,931.09)
Total Capital Revenue Available		44,252,304,146.95	30,976,062,385.04			
Less: Capital Expenditure						
General Public Services	45	(8,017,981,405.02)	(5,407,251,803.40)	15,831,250,000.00	15,831,250,000.00	(21,238,501,803.40)
Public Order and Safety		-	-	-	-	-
Economic Affairs	46	(10,074,940,131.50)	(4,692,978,534.44)	20,939,250,000.00	20,939,250,000.00	(25,632,228,534.44)
Environmental Protection	47	(1,351,649,256.72)	-	6,410,000,000.00	6,410,000,000.00	(6,410,000,000.00)
Housing and Community Amenities	48	(4,181,901,649.50)	(1,200,000,000.00)	3,135,000,000.00	3,135,000,000.00	(4,335,000,000.00)
Health	49	(625,306,738.08)	(1,841,807,826.59)	2,200,000,000.00	2,200,000,000.00	(4,041,807,826.59)
Recreation Culture and Religion		-	-	-	-	-
Education	50	(1,291,548,121.00)	(3,112,990,251.58)	7,124,500,000.00	7,124,500,000.00	(10,237,490,251.58)
Social Protection		-	-	-	-	-
Total Capital Expenditure by Main Functions		(25,543,327,301.82)	(16,255,028,416.01)	55,640,000,000.00	55,640,000,000.00	39,384,971,583.99
Total Capital Expenditure		(25,543,327,301.82)	(16,255,028,416.01)			
Closing Balance		18,708,976,845.13	14,721,033,969.03			

Note 42 - Proceeds from Aids and Grants

	ACTUAL 2018	ACTUAL 2017
College of Education Maru	318,830,100.00	437,371,208.63
Abdu Gusau Polytechnic	254,037,313.13	444,952,910.00
School of Health Technology Tsafe	-	2,207,200.00
School of Nursing And Midwifery	-	10,340,000.00
TOTAL:	572,867,413.13	894,871,318.63

Note 43 - Proceeds from Internal Loans

	ACTUAL 2018	ACTUAL 2017
ZENITH BANK	-	1,200,000,000.00
UBE BANK	-	-
ACCESS BANK	-	3,000,000,000.00
FIDELITY BANK	-	1,218,000,000.00
TOTAL	-	5,418,000,000.00

Note 44 - Budget Support Programme

	ACTUAL 2018	ACTUAL 2017
JANUARY	700,000,000.00	1,111,000,000.00
FEBUARY	-	1,111,000,000.00
MARCH	-	1,111,000,000.00
APRIL	-	1,111,000,000.00
MAY	-	1,111,000,000.00
JUNE	-	1,000,000,000.00
JULY	-	1,000,000,000.00
AUGUST	-	800,000,000.00
SEPTEMBER	-	-
OCTOBER	-	900,000,000.00
NOVEMBER	4,947,010.51	800,000,000.00
DECEMBER	-	800,000,000.00
TOTAL	704,947,010.51	10,855,000,000.00

	Actual Exp. 2018	Original Budget 2018	Final Budget 2018	Variance 2018
Note 45 - General Public Services				
Executive and Legislative Organs	(849,734,053.70)	405,000,000.00	405,000,000.00	(444,734,053.70)
Financial and Fiscal Affairs	(101,968,086.44)	1,410,000,000.00	1,410,000,000.00	1,308,031,913.56
Economic Aid to Developing Countries and Transition	(21,243,351.34)	2,920,000,000.00	2,920,000,000.00	2,898,756,648.66
Economic Aid routed through International Organs.	(1,206,622,356.26)	790,000,000.00	790,000,000.00	(416,622,356.26)
General Personnel Services	(2,911,901,620.83)	2,511,901,620.83	2,511,901,620.83	(374,066,880.78)
Other General Services	(167,078,875.42)	634,049,189.59	634,049,189.59	(400,000,000.00)
General Public Services Not Elsewhere Classified	(148,703,459.40)	634,049,189.59	634,049,189.59	485,345,730.19
Total	(5,407,251,803.40)	9,305,000,000.00	9,305,000,000.00	3,897,748,196.60

Note 46 - Economic Affairs

General Economic and Commercial Affairs				
Agriculture	(851,906,369.34)	3,400,000,000.00	1,400,000,000.00	548,093,630.66
Electricity	(186,719,506.27)	8,600,000,000.00	4,600,000,000.00	4,413,280,493.73
Construction	(3,082,904,565.21)	12,500,000,000.00	10,500,000,000.00	7,417,095,434.79
Road Transport	(540,931,983.95)	1,728,000,000.00	1,400,000,000.00	859,068,016.05
Railway Transport	-	-	-	-
Communication	-	-	-	-
Tourism	-	-	-	-
R & D Agriculture Forestry Fishing and Hunting	(30,516,109.67)	8,700,000,000.00	-	(30,516,109.67)
R & D Other Industries	-	-	-	-
Total	(4,692,978,534.44)	34,928,000,000.00	17,900,000,000.00	13,207,021,465.56

Note 47 - Environmental Protection

Waste Management	-	-	-	-
Waste Water Management	-	8,000,000,000.00	8,000,000,000.00	8,000,000,000.00
Pollution Abatement	-	-	-	-
Environmental Protection	-	10,024,126,000.00	10,015,000,000.00	10,015,000,000.00
Total	-	18,024,126,000.00	18,015,000,000.00	18,015,000,000.00

Note 48 - Housing and Community Amenities

Housing Development	-	1,500,000,000.00	70,000,000.00	70,000,000.00
Community Development	-	-	-	-
Water Supply	(1,200,000,000.00)	800,000,000.00	-	(1,200,000,000.00)
Housing and Community Amenities N.E.C.	-	200,000,000.00	665,000,000.00	665,000,000.00
Total	(1,200,000,000.00)	2,500,000,000.00	735,000,000.00	(465,000,000.00)

Note 49 - Health

General Medical Services	(41,807,826.59)	150,000,000.00	150,000,000.00	108,192,173.41
Paramedical Services	-	350,000,000.00	350,000,000.00	350,000,000.00
General Hospital Services	(1,800,000,000.00)	2,500,000,000.00	2,500,000,000.00	700,000,000.00
Public Health Services	-	3,000,000,000.00	3,000,000,000.00	-
Total	(1,841,807,826.59)	6,000,000,000.00	6,000,000,000.00	4,158,192,173.41

Note 50 - Education

Primary Education	(300,000,000.00)	2,804,000,000.00	2,804,000,000.00	2,504,000,000.00
Lower Secondary Education	(2,800,000,000.00)	1,900,000,000.00	1,900,000,000.00	(900,000,000.00)
Second Stage of Tertiary Education	(12,990,251.58)	-	-	(12,990,251.58)
Education Not Defined by Level	-	800,000,000.00	800,000,000.00	800,000,000.00
Subsidiary Services to Education	-	7,800,000,000.00	7,800,000,000.00	7,800,000,000.00
Total	(3,112,990,251.58)	13,304,000,000.00	13,304,000,000.00	10,191,009,748.42
GRAND TOTAL	(16,255,028,416.01)			