

ZAMFARA STATE GOVERNMENT 2019 GENERAL PURPOSE FINANCIAL STATEMENTS
STATEMENT NO 4
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE PERIOD ENDED 31/12/2019

	Note	Actual Exp. 2018	Actual Exp. 2019	Original Budget 2019	Final Budget 2019	Variance 2019
Opening Balance		18,708,976,845.13	14,721,033,969.03			
Add Revenue:						
Transfer from Consolidated Revenue Fund		10,989,271,116.27	16,273,381,815.04	13,149,767,391.27	13,149,767,391.27	3,123,614,423.77
Aids and Grants	43	572,867,413.13	627,356,900.72	120,000,000.00	120,000,000.00	507,356,900.72
External Loans		-	-	400,000,000.00	400,000,000.00	(400,000,000.00)
Internal Loans		-	12,036,050,453.51	20,000,000,000.00	20,000,000,000.00	(7,963,949,546.49)
Other Capital Receipts		704,947,010.51	-	72,610,000,000.00	72,610,000,000.00	(72,610,000,000.00)
Sub Total: Capital Receipts		12,267,085,539.91	28,936,789,169.27	106,279,767,391.27	106,279,767,391.27	(77,342,978,222.00)
Total Capital Revenue Available		30,976,062,385.04	43,657,823,138.29			
Less: Capital Expenditure						
General Public Services	44	(5,407,251,803.40)	(5,593,890,925.13)	19,210,000,000.00	19,210,000,000.00	(24,803,890,925.13)
Public Order and Safety		-	-			-
Economic Affairs	45	(4,692,978,534.44)	(9,643,679,646.32)	23,450,000,000.00	23,450,000,000.00	(33,093,679,646.32)
Environmental Protection	46	-	(440,768,300.86)	16,595,000,000.00	16,595,000,000.00	(17,035,768,300.86)
Housing and Community Amenities	47	(1,200,000,000.00)	(1,413,220,581.39)	2,800,000,000.00	2,800,000,000.00	(4,213,220,581.39)
Health	48	(1,841,807,826.59)	(5,596,795,226.36)	7,600,000,000.00	7,600,000,000.00	(13,196,795,226.36)
Recreation Culture and Religion		-	-			-
Education	49	(3,112,990,251.58)	(4,338,828,217.16)	22,960,000,000.00	22,960,000,000.00	(27,298,828,217.16)
Social Protection		-	-	-	-	-
Total Capital Expenditure by Main Functions		(16,255,028,416.01)	(27,027,182,897.22)	92,615,000,000.00	92,615,000,000.00	65,587,817,102.78
Total Capital Expenditure		(16,255,028,416.01)	(27,027,182,897.22)			
Closing Balance		14,721,033,969.03	16,630,640,241.08			