

ZAMFARA STATE GOVERNMENT 2020 GENERAL PURPOSE FINANCIAL STATEMENTS
STATEMENT NO 4
STATEMENT OF CAPITAL DEVELOPMENT FUND
FOR THE PERIOD ENDED 31/12/2020

Revised Budget 2020	Note	Actual Exp 2019	Actual Exp 2020	Approved Budget 2020
- Opening Balance		14,721,033,969.03	16,630,640,241.08	-
Add Revenue:				
33,654,926,509.00 Transfer from Consolidated Revenue Fund		16,273,381,815.04	18,618,369,559.84	33,654,926,509.00
12,273,099,984.00 Aids and Grants	43	627,356,900.72	2,900,000,000.00	100,000,000.00
3,400,000,000.00 External Loans		-	-	3,400,000,000.00
41,768,073,491.00 Internal Loans	43a	12,036,050,453.51	29,963,094,454.46	41,768,073,491.00
- Other Capital Receipts		-	-	-
- Sub Total: Capital Receipts		28,936,789,169.27	51,481,464,014.30	-
91,096,099,984.00 Total Capital Revenue Available		43,657,823,138.29	68,112,104,255.38	78,923,000,000.00
Less: Capital Expenditure				
28,227,000,000.00 General Public Services	44	(5,593,890,925.13)	(8,396,320,064.18)	28,227,000,000.00
- Public Order and Safety		-	-	-
28,485,000,000.00 Economic Affairs	45	(9,643,679,646.32)	(19,504,109,315.41)	28,485,000,000.00
3,546,000,000.00 Environmental Protection	46	(440,768,300.86)	(668,689,372.95)	3,546,000,000.00
8,219,000,000.00 Housing and Community Amenities	47	(1,413,220,581.39)	(10,327,723,466.67)	8,219,000,000.00
10,100,000,000.00 Health	48	(5,596,795,226.36)	(431,600,000.00)	10,100,000,000.00
2,850,000,000.00 Covid-19 Support Fund Utilisation	48a	-	(592,176,770.09)	2,850,000,000.00
1,525,000,000.00 Recreation Culture and Religion	49	-	(1,500,000,000.00)	1,525,000,000.00
19,097,000,000.00 Education	50	(4,338,828,217.16)	(307,434,152.49)	19,097,000,000.00
- Social Protection		-	-	-
102,049,000,000.00 Total Capital Expenditure by Main Functions		(27,027,182,897.22)	(41,728,053,141.79)	102,049,000,000.00
Total Capital Expenditure		(27,027,182,897.22)	(41,728,053,141.79)	
Closing Balance		16,630,640,241.08	26,384,051,113.59	
Note 43 - Proceeds from Aids and Grants		ACTUAL 2019	ACTUAL 2020	
College of Education Maru		339,876,060.31	-	
Abdu Gusau Polytechnic		287,480,840.41	-	
School of Health Technology Tsafe		-	-	
School of Nursing And Midwifery		-	-	
Fiscal Transfereency -SFTAS		-	1,900,000,000.00	
Covid -19 Support Funds (September)		-	1,000,000,000.00	

TOTAL:	627,356,900.72	2,900,000,000.00
Note 43a Proceeds From Internal loans	ACTUAL 2020	ACTUAL 2019
Zenith Bank(counter part)	-	1,500,000,000.00
Fidelity Bank (counter part)	3,000,000,000.00	450,000,000.00
Zenith Bank UBE (counter part)	1,510,664,674.26	1,519,884,078.86
UBA Contract Finance Facility	25,452,429,780.20	8,566,166,374.65
Total	29,963,094,454.46	12,036,050,453.51