

STATEMENT No.I
BAUCHI STATE GOVERNMENT OF NIGERIA
CASHFLOW STATEMENT FOR THE YEAR ENDED 30TH JUNE, 2019

ANNUAL BUDGET 2019	CASH FLOW FROM OPERATING ACTIVITIES	NOTES	ACTUAL 2019 N	ACTUAL 2018 N
	RECEIPTS:			
96,615,791,696.00	Statutory Allocation; FAAC	1	24,899,040,191.79	73,994,864,371.06
21,869,483,877.00	Value Added Tax Allocation	1	5,703,390,247.10	12,746,336,432.03
	Sub-total - Statutory Allocation		30,602,430,438.89	86,741,200,803.09
15,195,200,000	Direct Taxes	2	3,363,219,018.33	5,736,257,592.02
153,020,000	Licences	2	38,156,525.00	57,166,541.33
	Mining Rents	2		
	Royalties	2		
1,046,608,850	Fees:	2	153,635,200.36	176,321,745.83
13,000,000	Fines:	2	3,667,380.00	6,427,106.67
142,800,000	Sales:	2	35,663,330.49	17,527,550.00
482,497,425	Earnings:	2	6,040,502.50	2,930,111.91
6,000,000	Sales/Rent on Government Buildings:	2	3,186,998.00	4,752,069.70
0	Sales/Rent on Lands and Others:	2	1,779,750.00	904,656.85
0	Repayment- General:	2	771,840,184.92	361,423,299.10
0	Investment Income	2	234.94	-
-	Interest Earned	2	675,829,154.98	161,445,491.83
600,000.00	Re-imburement	2	65,000.00	302,000.00
	Sub-total - Independent Revenue		5,053,083,279.52	6,525,458,165.24
	Other Revenue Source Of The Government	3		
	Total Receipts		35,655,513,718.41	93,266,658,968.33
	Payments:			
41,834,713,549.00	Personnel Cost (Including Salaries on CRF Charges	4	15,063,661,210.71	29,371,568,201.60
-	State Government Contribution To Pension:	5	-	-
25,045,561,560.00	Overhead Charges:	6	15,794,940,264.48	26,923,191,322.12
10,336,443,878.00	Consolidated Revenue Fund Charges (including Service Wid	7	3,257,251,760.28	4,836,977,789.40
6,914,511,771.00	Subvention To Parastatals:	8	1,859,575,727.76	3,599,424,041.37
	Other Operating Activities			
	Other Transfers	9	-	4,084,749,187.92
	Total Payments		35,975,428,963.23	68,815,910,542.41

	<i>Net cashflow from Operating activities</i>		(319,915,244.82)	24,450,748,425.92
	Cashflows From Investment Activities:			
	Capital Expenditure: Funded From Aids & Grants:	10		
11,794,319,206.00	Capital Expenditure: Administrative Sector:	11	48,548,103.88	741,760,744.87
72,626,568,254.98	Capital Expenditure: Economic Sector:	11	4,546,044,257.53	18,991,492,470.60
2,249,777,611.00	Capital Expenditure: Law & Justice:	11	58,129,658.40	43,403,652.19
7,960,505,953.59	Capital Expenditure: Regional Development:	11	126,985,175.00	265,536,635.04
41,733,019,303.00	Capital Expenditure: Social Service Sector:	11	743,813,861.21	2,582,614,749.55
	<i>Net cashflow from Investment activities</i>		(5,523,521,056.02)	(22,624,808,252.25)
	Cashflows From Financing Activities:			
-	Proceeds from Aid and Grants	10	-	-
24,909,143,085.00	Proceeds from External Loan:	19	11,530,886,663.36	8,937,300,710.99
13,338,171,593.00	Proceeds from Internal Loans (Treasury Bonds)	20	-	-
	Proceeds from Internal Loans (NTBS)			
	Proceeds from Development of Natural Resources			
13,338,171,593.00	Proceeds of Loans From Other Funds	24	5,243,073,190.56	9,423,408,192.10
13,533,450,000.00	Proceeds From Other Capital Receipts	3A	1,120,438,360.47	2,474,379,088.63
891,621,219.00	Repayment of External Loans (Including Servicing)	19	(681,318,888.88)	(804,506,319.10)
2,443,049,107.00	Repayment of Treasury Bonds	20	(1,780,550,382.40)	(3,119,134,692.30)
-	Repayment of Internal Loans NTBs			
	Repayment of Loan from Development of Natural Resources			
3,338,171,540	Repayment of Loan from Other Funds	24	(3,135,953,532.88)	(7,813,930,570.02)
	Net Cashflows From Financing Activities:		12,296,575,410.23	9,097,516,410.30
	Movement in Other Cash Equivalent Accounts		(15,333,744,466.09)	268,279,596.39
	(Increase)/Decrease in Investments			
	Net (Increase)/Decrease in Other Cash Equivalent Accounts		(15,333,744,466.09)	268,279,596.39
	Total Cashflow From Other Cash Equivaaalent Accounts			
	Net Cash For The Year		(8,880,605,356.70)	11,191,736,180.36
	Cash & its Equivalent as at 1st January, 2019		26,626,513,451.42	15,434,777,271.06
	Cash & its Equivalent as at 31ST DECEMBER, 2019		17,745,908,094.72	26,626,513,451.42

The Accompanying Notes Form Part of these statements

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BAUCHI STATE