

<b>STATEMENT NO. 3</b>							
<b>BAUCHI STATE GOVERNMENT OF NIGERIA</b>							
<b>STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 30TH JUNE, 2019</b>							
ACTUAL PREVIOUS YR. 2018		NOTES	ACTUAL YR. 2019	FINAL BUDGET 2019	INITIAL/ORIG. BUDGET 2019	SUPP LEME NTAR	VARIA NCE ON
			N	N	N	N	%
20,073,420,526.86	<b>Opening Balance:-</b>		32,786,597,371.36				
	<b><u>ADD REVENUE:</u></b>						
	Transfer From Capital Development Fund:						
73,994,864,371.06	<b>Statutory Allocation; FAAC</b>	1	24,899,040,191.79	96,615,791,696.00	96,615,791,696.00		25.77
12,746,336,432.03	<b>Value Added Tax Allocation</b>	1	5,703,390,247.10	21,869,483,877.00	21,869,483,877.00		26.08
<b>86,741,200,803.09</b>	<b>Sub-total - Statutory Allocation</b>		<b>30,602,430,438.89</b>	<b>118,485,275,573.00</b>	118,485,275,573.00		25.83
					-		
5,736,257,592.02	<b>Direct Taxes</b>	2	3,363,219,018.33	15,195,200,000.00	15,195,200,000.00		22.13
57,166,541.33	<b>Licences</b>	2	38,156,525.00	153,020,000.00	153,020,000.00		24.94
	<b>Mining Rents</b>						
	<b>Royalties</b>						
176,321,745.83	<b>Fees:</b>	2	153,635,200.36	1,046,608,850.00	1,046,608,850.00		14.68
6,427,106.67	<b>Fines:</b>	2	3,667,380.00	13,000,000.00	13,000,000.00		28.21
17,527,550.00	<b>Sales:</b>	2	35,663,330.49	142,800,000.00	142,800,000.00		24.97
2,930,111.91	<b>Earnings:</b>	2	6,040,502.50	482,497,425.00	482,497,425.00		1.25
4,752,069.70	<b>Sales/Rent on Government Buildings:</b>	2	3,186,998.00	6,000,000.00	6,000,000.00		53.12
904,656.85	Sales/Rent on Lands and Others:	2	1,779,750.00	-	-		
361,423,299.10	<b>Repayment- General:</b>	2	771,840,184.92	-	-		
-	<b>Investment Income</b>	2	234.94	-	-		
161,445,491.83	<b>Interest Earned</b>	2	675,829,154.98	-	-		
302,000.00	<b>Re-imburement</b>	2	65,000.00	600,000.00	600,000.00		10.83
<b>6,525,458,165.24</b>	<b>Sub-total - Independent Revenue</b>		<b>5,053,083,279.52</b>	<b>17,039,726,275.00</b>	17,039,726,275.00		29.65
					-		
					-		
	<b>Other Revenue Source Of The Government</b>				-		
					-		
<b>113,340,079,495.19</b>	<b>TOTAL REVENUE:</b>		<b>68,442,111,089.77</b>				
					-		
	<b><u>LESS EXPENDITURE</u></b>				-		
29,371,568,201.60	Personnel Cost	4	15,063,661,210.71	41,834,713,549.00	41,834,713,549.00		36.01
-	State Government Contribution To Pension:	5	-	-	-		
26,923,191,322.12	Overhead Charges:	6	15,794,940,264.48	25,045,561,560.00	25,045,561,560.00		63.06

4,836,977,789.40	Consolidated Revenue Fund Charges	7	3,257,251,760.28	10,336,443,878.00	10,336,443,878.00	31.51
3,599,424,041.37	Subvention To Parastatals:	8	1,859,575,727.76	6,914,511,771.00	6,914,511,771.00	26.89
4,084,749,187.92	OTHER TRANSFERS	9	-			
<b>68,815,910,542.41</b>			<b>35,975,428,963.23</b>	<b>84,131,230,758.00</b>	84,131,230,758.00	42.76
	<b>OTHER RECURRENT PAYMENT/EXPENDITURE:</b>				-	
804,506,319.10	Repayments: External Loans: FGN	19	681,318,888.88	891,621,219.00	891,621,219.00	76.41
3,119,134,692.30	Repayments: Treasury Bond	20	1,780,550,382.40	2,443,049,107.00	2,443,049,107.00	72.88
-	Repayments: Nigerian Treasury Bills	21	-			
-	Repayments: Development Loan Stock	22	-			
-	Repayments: Other Internal Loans (Promissory N	23	-	3,338,171,540.00	3,338,171,540.00	
7,813,930,570.02	Repayments: Internal Loans from Other Funds	24	<b>3,135,953,532.88</b>			
<b>11,737,571,581.42</b>			<b>5,597,822,804.16</b>			
<b>80,553,482,123.83</b>	<b>TOTAL EXPENDITURE:</b>		<b>41,573,251,767.39</b>			
<b>32,786,597,371.36</b>	<b>OPERATING BALANCE:</b>		<b>26,868,859,322.38</b>			
	<b>APPROPRIATIONS/TRANSFERS:</b>					
	Transfer to Capital Development Fund:					
<b>32,786,597,371.36</b>	<b>Closing Balance:</b>		<b>26,868,859,322.38</b>			
	<i>The Accompanying Notes Form Part of these statements</i>					

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