

STATEMENT NO. 3							
BAUCHI STATE GOVERNMENT OF NIGERIA							
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2019							
ACTUAL PREVIOUS YR. 2018		NOTES	ACTUAL YR. 2019	FINAL BUDGET 2019	INITIAL/ORIG. BUDGET 2019	SUPPLEMENTARY BUDGET 2019	VARIANCE ON FINAL BUDGET
			N	N	N	N	%
20,073,420,526.86	Opening Balance:-		32,786,597,371.36				
	<b>ADD REVENUE:</b>						
	Transfer From Capital Development Fund:						
73,994,864,371.06	Statutory Allocation; FAAC	1	51,926,786,573.97	96,615,791,696.00	96,615,791,696.00		53.75
12,746,336,432.03	Value Added Tax Allocation	1	13,743,379,568.14	21,869,483,877.00	21,869,483,877.00		62.84
86,741,200,803.09	Sub-total - Statutory Allocation		65,670,166,142.11	118,485,275,573.00	118,485,275,573.00		55.42
					-		
5,736,257,592.02	Direct Taxes	2	6,514,158,463.88	15,195,200,000.00	15,195,200,000.00		42.87
57,166,541.33	Licences	2	79,989,026.60	153,020,000.00	153,020,000.00		52.27
	Mining Rents						
	Royalties						
176,321,745.83	Fees:	2	434,755,904.43	1,046,608,850.00	1,046,608,850.00		41.54
6,427,106.67	Fines:	2	14,511,041.31	13,000,000.00	13,000,000.00		111.62
17,527,550.00	Sales:	2	58,910,255.49	142,800,000.00	142,800,000.00		41.25
2,930,111.91	Earnings:	2	8,629,009.44	482,497,425.00	482,497,425.00		1.79
4,752,069.70	Sales/Rent on Government Buildings:	2	6,121,622.13	6,000,000.00	6,000,000.00		102.03
904,656.85	Sales/Rent on Lands and Others:	2	5,738,324.46	-	-		#DIV/0!
361,423,299.10	Repayment- General:	2	4,217,040,670.12	-	-		#DIV/0!
-	Investment Income	2	256,134.73	-	-		#DIV/0!
161,445,491.83	Interest Earned	2	952,728,486.27	-	-		#DIV/0!
302,000.00	Re-imbusement	2	480,000.00	600,000.00	600,000.00		80.00
6,525,458,165.24	Sub-total - Independent Revenue		12,293,318,938.86	17,039,726,275.00	17,039,726,275.00		72.15
					-		
					-		
	Other Revenue Source Of The Government				-		
					-		
113,340,079,495.19	TOTAL REVENUE:		110,750,082,452.33				
					-		
	<b>LESS EXPENDITURE</b>						
					-		
29,371,568,201.60	Personnel Cost	4	30,196,671,550.52	37,992,027,549.00	37,992,027,549.00		79.48

-	State Government Contribution To Pension:	5	-	-	-	#DIV/0!
26,923,191,322.12	Overhead Charges:	6	25,887,560,013.34	40,402,381,560.00	40,402,381,560.00	64.07
4,836,977,789.40	Consolidated Revenue Fund Charges	7	6,474,519,910.36	6,875,443,878.00	6,875,443,878.00	94.17
3,599,424,041.37	Subvention To Parastatals:	8	3,388,476,792.19	8,710,978,271.00	8,710,978,271.00	38.90
4,084,749,187.92	OTHER TRANSFERS	9	-			
<b>68,815,910,542.41</b>			<b>65,947,228,266.41</b>	<b>93,980,831,258.00</b>	93,980,831,258.00	70.17
	<b>OTHER RECURRENT PAYMENT/EXPENDITURE:</b>				-	
804,506,319.10	Repayments: External Loans: FGN	19	1,434,749,344.40	1,927,021,219.00	1,927,021,219.00	74.45
3,119,134,692.30	Repayments: Treasury Bond	20	3,443,049,106.80	3,445,049,107.00	3,445,049,107.00	99.94
-	Repayments: Nigerian Treasury Bills	21	-			
-	Repayments: Development Loan Stock	22	-			
-	Repayments: Other Internal Loans (Promissory	23	-	7,660,671,540.00	7,660,671,540.00	
7,813,930,570.02	Repayments: Internal Loans from Other Funds	24	<b>7,719,496,954.36</b>			
<b>11,737,571,581.42</b>			<b>12,597,295,405.56</b>			
<b>80,553,482,123.83</b>	<b>TOTAL EXPENDITURE:</b>		<b>78,544,523,671.97</b>			
<b>32,786,597,371.36</b>	<b>OPERATING BALANCE:</b>		<b>32,205,558,780.36</b>			
	<b>APPROPRIATIONS/TRANSFERS:</b>					
	Transfer to Capital Development Fund:					
<b>32,786,597,371.36</b>	<b>Closing Balance:</b>		<b>32,205,558,780.36</b>			
	<i>The Accompanying Notes Form Part of these statements</i>					

SATDU ABUBAKAR PhD,ACCA,CMA,FCA.

ACCOUNTANT GENERAL

BAUCHI STATE