

STATEMENT No.I
BAUCHI STATE GOVERNMENT OF NIGERIA
CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020

ANNUAL BUDGET 2020	CASH FLOW FROM OPERATING ACTIVITIES	NOTES	ACTUAL 2020	ACTUAL 2019
			N	N
	RECEIPTS:			
61,889,990,098.00	Statutory Allocation; FAAC	1	9,498,079,946.00	51,926,786,573.97
18,722,396,338.00	Value Added Tax Allocation	1	3,604,551,499.01	13,743,379,568.14
80,612,386,436.00	Sub-total - Statutory Allocation		13,102,631,445.01	65,670,166,142.11
15,858,675,000	Direct Taxes	2	3,153,788,938.14	6,514,158,463.88
170,922,500	Licences	2	18,116,437.94	79,989,026.60
	Mining Rents	2		
	Royalties	2		
1,227,478,950	Fees:	2	42,711,754.56	434,755,904.43
46,500,000	Fines:	2	2,307,410.00	14,511,041.31
611,384,600	Sales:	2	337,700.00	58,910,255.49
968,417,815	Earnings:	2	335,030.00	8,629,009.44
2,978,045,975	Sales/Rent on Government Buildings:	2	26,739,048.95	6,121,622.13
0	Sales/Rent on Lands and Others:	2		5,738,324.46
0	Repayment- General:	2		4,217,040,670.12
0	Investment Income	2		256,134.73
-	Interest Earned	2		952,728,486.27
500,000.00	Re-imbusement	2		480,000.00
21,861,924,840.00	Sub-total - Independent Revenue		3,244,336,319.59	12,293,318,938.86
	Other Revenue Source Of The Government	3		
102,474,311,276.00	Total Receipts		16,346,967,764.60	77,963,485,080.97
	Payments:			
30,281,399,483.00	Personnel Cost (Including Salaries on CRF Char	4	7,439,633,124.44	30,196,671,550.52
-	State Government Contribution To Pension:	5		-
21,948,974,085.00	Overhead Charges:	6	3,567,260,435.78	25,887,560,013.34
	Consolidated Revenue Fund Charges (includin	7	1,601,519,618.05	6,474,519,910.36
8,769,563,042.00	Subvention To Parastatals:	8	891,815,108.95	3,388,476,792.19
	Other Operating Activities			
	Other Transfers	9		-
	Total Payments		13,500,228,287.22	65,947,228,266.41
	Net cashflow from Operating activities		2,846,739,477.38	12,016,256,814.56
	Cashflows From Investment Activities:			
	Capital Expenditure: Funded From Aids & Grant	10		
9,200,845,456.00	Capital Expenditure: Administrative Sector:	11 -	602,972,589.17	866,590,257.41
50,922,765,144.00	Capital Expenditure: Economic Sector:	11 -	3,919,321,829.63	18,543,893,060.90
1,682,300,000.00	Capital Expenditure: Law & Justice:	11 -	301,486,294.58	83,094,614.93
-	Capital Expenditure: Regional Development:	11		126,985,175.00
32,695,799,686.00	Capital Expenditure: Social Service Sector:	11 -	1,205,945,178.36	5,791,036,784.77
	Net cashflow from Investment activities		- 6,029,725,891.74	(25,411,599,893.01)
	Cashflows From Financing Activities:			
-	Proceeds from Aid and Grants	10		-
20,248,567,742.00	Proceeds from External Loan:	19		14,828,052,821.93
17,210,000,000.00	Proceeds from Internal Loans (Treasury Bonds	20		-
	Proceeds from Internal Loans (NTBS)			
	Proceeds from Development of Natural Resources			
9,873,935,529.00	Proceeds of Loans From Other Funds	24	2,224,439,639.00	5,291,898,576.38
17,210,000,000.00	Proceeds From Other Capital Receipts	3A	2,946,291,350.35	18,258,684,523.63
891,621,219.00	Repayment of External Loans (Including Servic	19 -	397,658,451.97	(1,434,749,344.40)
10,822,539,384.00	Repayment of Treasury Bonds	20 -	860,762,276.70	(3,443,049,106.80)
-	Repayment of Internal Loans NTBs			
	Repayment of Loan from Development of Natural Resources			
	Repayment of Loan from Other Funds	24 -	2,378,488,707.48	(7,719,496,954.36)
	Net Cashflows From Financing Activities:		1,533,821,553.20	25,781,340,516.38
	Movement in Other Cash Equivalent Accounts			
	(Increase)/Decrease in Investments			
	Net (Increase)/Decrease in Other Cash Equivalent Account		700,466,201.50	(21,296,693,552.33)
	Total Cashflow From Other Cash Equivaaaal Accounts			
	Net Cash For The Year		- 948,698,659.66	(8,910,696,114.40)

Cash & its Equivalent as at 1st January, 2019	17,715,817,337.02	26,626,513,451.42
Cash & its Equivalent as at 31ST DECEMBER, 2019	16,767,118,677.36	17,715,817,337.02

The Accompanying Notes Form Part of these statements

SA'IDU ABUBAKAR PhD,ACCA,CNA,FCA.
ACCOUNTANT GENERAL
BAUCHI STATE