

STATEMENT No.I
BAUCHI STATE GOVERNMENT OF NIGERIA
CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2017

ANNUAL BUDGET 2017	CASH FLOW FROM OPERATING ACTIVITIES	NOTES	ACTUAL 2017 N	ACTUAL 2016 N
	RECEIPTS:			
58,736,441,836.87	Statutory Allocation; FAAC	1	52,752,731,791.58	42,950,606,349.05
16,500,000,000.00	Value Added Tax Allocation	1	11,365,308,959.68	9,505,666,083.96
	Sub-total - Statutory Allocation		64,118,040,751.26	52,456,272,433.01
6,194,000,000	Direct Taxes	2	3,233,254,028.96	3,609,683,577.21
101,214,000	Licences	2	57,025,119.94	43,086,843.00
	Mining Rents	2		
	Royalties	2		
1,152,544,700	Fees:	2	214,910,067.45	272,361,223.90
25,400,000	Fines:	2	11,167,280.00	10,992,835.00
430,453,442	Sales:	2	258,238,905.00	813,918,148.00
814,774,150	Earnings:	2	21,703,322.95	46,957,941.10
56,200,000	Sales/Rent on Government Buildings:	2	2,258,182.20	7,170,450.18
7,100,000	Sales/Rent on Lands and Others:	2	2,190,819.74	3,161,532.77
168,946,803	Repayment- General:	2	611,423,417.92	209,564,051.75
1,267,736,696	Investment Income	2	1,592,131.48	140,958,615.77
10,000,000.00	Interest Earned	2	1,056,860,468.39	-
800,000.00	Re-imburement	2	1,525,000.00	-
	Sub-total - Independent Revenue		5,472,148,744.03	5,157,855,218.68
	Other Revenue Source Of The Government	3		
	Total Receipts		69,590,189,495.29	57,614,127,651.69
	Payments:			
29,578,911,389.08	Personnel Cost (Including Salaries on CRF Charges)	4	25,557,464,231.50	23,767,011,452.77
22,000,000.00	State Government Contribution To Pension:	5	14,327,475.42	2,790,259.55
29,223,797,689.29	Overhead Charges:	6	19,002,368,153.07	16,400,383,757.58
6,202,079,792.00	Consolidated Revenue Fund Charges (including Service Wide Votes)	7	4,243,041,784.98	3,588,384,429.89
9,926,014,379.98	Subvention To Parastatals:	8	1,789,848,753.72	1,648,143,275.59
	Other Operating Activities			
	Other Transfers		-	4,261,077,759.66
	Total Payments		50,607,050,398.69	49,667,790,935.04
	Net cashflow from Operating activities		18,983,139,096.60	7,946,336,716.65
	Cashflows From Investment Activities:			
	Capital Expenditure: Funded From Aids & Grants:	10		
6,082,908,971.00	Capital Expenditure: Administrative Sector:	11	844,931,993.94	1,330,468,451.05
49,172,503,463.13	Capital Expenditure: Economic Sector:	11	18,476,877,930.23	12,313,605,332.10
1,841,254,598.00	Capital Expenditure: Law & Justice:	11	330,058,325.84	278,614,642.59
10,997,070,609.00	Capital Expenditure: Regional Development:	11	648,062,118.65	689,291,445.14
30,600,014,495.56	Capital Expenditure: Social Service Sector:	11	2,164,201,500.14	1,242,107,987.58
	Net cashflow from Investment activities		(22,464,131,868.80)	(15,854,087,858.46)
	Cashflows From Financing Activities:			
10,143,889,397.00	Proceeds from Aid and Grants	10	1,605,250,000.00	8,836,383,240.00
8,160,543,655.00	Proceeds from External Loan:	19	3,080,865,567.34	2,440,694,525.40
20,460,000,000.00	Proceeds from Internal Loans (Treasury Bonds)	20	6,532,282,441.02	15,190,000,000.00
	Proceeds from Internal Loans (NTBS)			
	Proceeds from Development of Natural Resources			
	Proceeds of Loans From Other Funds	24	3,531,847,323.06	
14,481,803,200.00	Proceeds From Other Capital Receipts		143,745,000.83	153,346,679.82
1,307,518,979.54	Repayment of External Loans (Including Servicing)	19	(817,358,601.90)	(557,703,547.34)
4,597,532,247.36	Repayment of Treasury Bonds	20	(4,597,532,247.24)	(6,446,204,717.56)
	Repayment of Internal Loans NTBs			
	Repayment of Loan from Development of Natural Resources			
3,171,354,901	Repayment of Loan from Other Funds	24	(3,171,354,900.00)	
	Net Cashflows From Financing Activities:		6,307,744,583.11	19,616,516,180.32
	Movement in Other Cash Equivalent Accounts		(362,974,378.88)	(1,423,298,263.23)
	(Increase)/Decrease in Investments		-	(480,296,584.79)
	Net (Increase)/Decrease in Other Cash Equivalent Accounts		(362,974,378.88)	(1,903,594,848.02)
	Total Cashflow From Other Cash Equivaalant Accounts			

Net Cash For The Year		2,463,777,432.03	9,805,170,190.49
Cash & its Equivalent as at 1st January, 2017		12,970,999,839.03	3,165,829,648.54
Cash & its Equivalent as at 31ST DECEMBER, 2017		15,434,777,271.06	12,970,999,839.03

The Accompanying Notes Form Part of these statements

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