

STATEMENT No.I				
BAUCHI STATE GOVERNMENT OF NIGERIA				
CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2016				
ANNUAL BUDGET 2016	CASH FLOW FROM OPERATING ACTIVITIES	NOTES	ACTUAL 2016	ACTUAL 2015
			N	N
	RECEIPTS:			
54,211,242,438.00	Statutory Allocation; FAAC	1	42,950,606,349.05	38,992,651,456.74
10,462,759,340.00	Value Added Tax Allocation	1	9,505,666,083.96	9,627,538,725.46
64,674,001,778.00	Sub-total - Statutory Allocation		52,456,272,433.01	48,620,190,182.20
6,194,000,000.00	Direct Taxes	2	3,609,683,577.21	5,123,728,354.99
106,400,000.00	Licences	2	43,086,843.00	85,255,750.70
	Mining Rents	2		
	Royalties	2		
808,930,123.00	Fees:	2	272,361,223.90	262,497,359.46
25,900,000.00	Fines:	2	10,992,835.00	8,556,038.94
1,578,013,442.00	Sales:	2	813,918,148.00	625,104,037.84
660,620,930.00	Earnings:	2	46,957,941.10	24,965,991.16
7,102,589.00	Sales/Rent on Government Buildings:	2	7,170,450.18	2,734,476.00
76,090,000.00	Sales/Rent on Lands and Others:	2	3,161,532.77	2,996,904.10
141,816,280.00	Repayment- General:	2	209,564,051.75	111,815,506.07
399,263,409.00	Investment Income	2	140,958,615.77	35,779,077.52
-	Interest Earned	2	-	-
-	Re-imbusement	2	-	-
9,998,136,773.00	Sub-total - Independent Revenue		5,157,855,218.68	6,283,433,496.78
	Other Revenue Source Of The Government	3		
	Total Receipts		57,614,127,651.69	54,903,623,678.98
	Payments:			
26,595,285,322.44	Personnel Cost (Including Salaries on CRF Charges	4	23,767,011,452.77	30,906,958,203.35
20,000,000.00	State Government Contribution To Pension:	5	2,790,259.55	4,769,160.13
25,944,787,996.98	Overhead Charges:	6	16,400,383,757.58	14,963,368,123.36
7,434,963,484.50	Consolidated Revenue Fund Charges (including Ser	7	3,588,384,429.89	3,443,540,002.27
5,983,761,371.52	Subvention To Parastatals:	8	1,648,143,275.59	1,482,941,891.61
	Other Operating Activities			
	Other Transfers	9	4,261,077,759.66	
	Total Payments		49,667,790,935.04	50,801,577,380.72
	Net cashflow from Operating activities		7,946,336,716.65	4,102,046,298.26
	Cashflows From Investment Activities:			
	Capital Expenditure: Funded From Aids & Grants:	10		
8,189,746,005.12	Capital Expenditure: Administrative Sector:	11	1,330,468,451.05	1,651,353,157.01
37,393,703,518.31	Capital Expenditure: Economic Sector:	11	12,313,605,332.10	5,496,987,660.13
1,355,249,750.00	Capital Expenditure: Law & Justice:	11	278,614,642.59	11,000,000.00
3,390,144,148.00	Capital Expenditure: Regional Development:	11	689,291,445.14	119,728,010.66
26,796,659,364.47	Capital Expenditure: Social Service Sector:	11	1,242,107,987.58	1,804,024,772.94
	Net cashflow from Investment activities		(15,854,087,858.46)	(9,083,093,600.74)
	Cashflows From Financing Activities:			
11,244,723,164.15	Proceeds from Aid and Grants	10	8,836,383,240.00	-
7,378,829,594.00	Proceeds from External Loan:	19	2,440,694,525.40	642,605,701.13
9,600,000,000.00	Proceeds from Internal Loans (Treasury Bonds)	20	15,190,000,000.00	17,651,100,000.00
	Proceeds from Internal Loans (NTBS)			
	Proceeds from Development of Natural Resources			
	Proceeds of Loans From Other Funds	24		
20,012,285,697.00	Proceeds From Other Capital Receipts		153,346,679.82	2,363,741,689.71
432,145,817.29	Repayment of External Loans (Including Servicing)	19	(557,703,547.34)	(443,653,168.80)
7,719,830,967.68	Repayment of Treasury Bonds	20	(6,446,204,717.56)	(9,702,699,610.56)
	Repayment of Internal Loans NTBs			
	Repayment of Loan from Development of Natural Resources			
	Repayment of Loan from Other Funds	24		
	Net Cashflows From Financing Activities:		19,616,516,180.32	10,511,094,611.48
	Movement in Other Cash Equivalent Accounts		(1,423,298,263.23)	(6,565,333,907.01)
	(Increase)/Decrease in Investments		(480,296,584.79)	(1,455,771,167.09)
	Net (Increase)/Decrease in Other Cash Equivalent Accounts		(1,903,594,848.02)	(8,021,105,074.10)
	Total Cashflow From Other Cash Equivaaaalent Accounts			
	Net Cash For The Year		9,805,170,190.49	(2,491,057,765.10)
	Cash & its Equivalent as at 1st January, 2016		3,165,829,648.54	5,656,887,413.64
	Cash & its Equivalent as at 31ST DECEMBER, 2016		12,970,999,839.03	3,165,829,648.54
	The Accompanying Notes Form Part of these statements			

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