

STATEMENT NO. 3							
BAUCHI STATE GOVERNMENT OF NIGERIA							
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2016							
ACTUAL PREVIOUS YR. 2015		NOTES	ACTUAL YR. 2016	FINAL BUDGET 2016	INITIAL/ORIGINAL BUDGET 2016	SUPPLEMENTAR Y BUDGET 2016	VARIANCE ON FINAL BUDGET
2,636,907,570.14	Opening Balance:-		8,734,098,727.65				
	<b>ADD REVENUE:</b>						
12,141,497,638.61	Transfer From Capital Development Fund:		-				
38,992,651,456.74	Statutory Allocation; FAAC	1	42,950,606,349.05	54,211,242,438.00	54,211,242,438.00		-
9,627,538,725.46	Value Added Tax Allocation	1	9,505,666,083.96	10,462,759,340.00	10,462,759,340.00		-
48,620,190,182.20	<b>Sub-total - Statutory Allocation</b>		<b>52,456,272,433.01</b>	<b>64,674,001,778.00</b>	<b>64,674,001,778.00</b>	-	-
5,123,728,354.99	Direct Taxes	2	3,609,683,577.21	6,194,000,000.00	6,194,000,000.00		-
85,255,750.70	Licences	2	43,086,843.00	106,400,000.00	106,400,000.00		-
	Mining Rents						-
	Royalties						-
262,497,359.46	Fees:	2	272,361,223.90	808,930,123.00	808,930,123.00		-
8,556,038.94	Fines:	2	10,992,835.00	25,900,000.00	25,900,000.00		-
625,104,037.84	Sales:	2	813,918,148.00	1,578,013,442.00	1,578,013,442.00		-
24,965,991.16	Earnings:	2	46,957,941.10	660,620,930.00	660,620,930.00		-
2,734,476.00	Sales/Rent on Government Buildings:	2	7,170,450.18	7,102,589.00	7,102,589.00		-
2,996,904.10	Sales/Rent on Lands and Others:	2	3,161,532.77	76,090,000.00	76,090,000.00		-
111,815,506.07	Repayment- General:	2	209,564,051.75	141,816,280.00	141,816,280.00		-
35,779,077.52	Investment Income	2	140,958,615.77	835,836,718.47	835,836,718.47		-
-	Interest Earned	2	-	-	-		-
-	Re-imburement	2	-	-	-		-
6,283,433,496.78	<b>Sub-total - Independent Revenue</b>		<b>5,157,855,218.68</b>	<b>10,434,710,082.47</b>	<b>10,434,710,082.47</b>		-
							-
	Other Revenue Source Of The Government						-
69,682,028,887.73	<b>TOTAL REVENUE:</b>		<b>66,348,226,379.34</b>	<b>75,108,711,860.47</b>		-	-
							-
	<b>LESS EXPENDITURE</b>						-
30,906,958,203.35	Personnel Cost (Including Salaries on CRF Charges	4	23,767,011,452.77	26,595,285,322.44	26,595,285,322.44		-
4,769,160.13	State Government Contribution To Pension:	5	2,790,259.55	10,000,000.00	10,000,000.00		-
14,963,368,123.36	Overhead Charges:	6	16,400,383,757.58	25,944,787,996.98	25,944,787,996.98		-
3,443,540,002.27	Consolidated Revenue Fund Charges ( including Service	7	3,588,384,429.89				-
1,482,941,891.61	Subvention To Parastatals:	8	1,648,143,275.59	5,983,761,371.52	5,983,761,371.52		-
-	OTHER TRANSFERS		4,261,077,759.66				-
50,801,577,380.72	<b>OTHER RECURRENT PAYMENT/EXPENDITURE:</b>		<b>49,667,790,935.04</b>	<b>58,533,834,690.94</b>	<b>58,533,834,690.94</b>		-
443,653,168.80	Repayments: External Loans: FGN	19	557,703,547.34	421,490,001.00	421,490,001.00		-
-	Repayments: Treasury Bond	20	-				-
-	Repayments: Nigerian Treasury Bills	21	-				-
-	Repayments: Development Loan Stock	22	-				-
9,702,699,610.56	Repayments: Other Internal Loans (Promissory Notes)	23	6,446,204,717.56	4,775,243,196.00	4,775,243,196.00		-
-	Repayments: Internal Loans from Other Funds	24	-				-
10,146,352,779.36			<b>7,003,908,264.90</b>	<b>5,196,733,197.00</b>	<b>5,196,733,197.00</b>		-
60,947,930,160.08	<b>TOTAL EXPENDITURE:</b>		<b>56,671,699,199.94</b>				-
<b>8,734,098,727.65</b>	<b>OPERATING BALANCE:</b>		<b>9,676,527,179.40</b>				
	APPROPRIATIONS/TRANSFERS:						
	Transfer to Capital Development Fund:						
-							
<b>8,734,098,727.65</b>	<b>Closing Balance:</b>		<b>9,676,527,179.40</b>				

The Accompanying Notes Form Part of these statements

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BAUCHI STATE