

STATEMENT NO. 3							
BAUCHI STATE GOVERNMENT OF NIGERIA							
STATEMENT OF CONSOLIDATED REVENUE FUND FOR THE YEAR ENDED 31ST DECEMBER, 2017							
ACTUAL PREVIOUS YR. 2016		NOTES	ACTUAL YR. 2017	FINAL BUDGET 2017	INITIAL/ORIG. BUDGET 2017	SUPPLEMENTARY BUDGET 2016	VARIANCE ON FINAL BUDGET
			N	N	N	N	%
8,734,098,727.65	Opening Balance:-		9,676,527,179.40				
	<b>ADD REVENUE:</b>						
-	Transfer From Capital Development Fund:						
42,950,606,349.05	Statutory Allocation; FAAC	1	52,752,731,791.58	58,736,441,836.87	58,736,441,836.87		89.81
9,505,666,083.96	Value Added Tax Allocation	1	11,365,308,959.68	16,500,000,000.00	16,500,000,000.00		68.88
52,456,272,433.01	Sub-total - Statutory Allocation		64,118,040,751.26	75,236,441,836.87	75,236,441,836.87		85.22
3,609,683,577.21	Direct Taxes	2	3,233,254,028.96	6,194,000,000.00	6,194,000,000.00		52.20
43,086,843.00	Licences	2	57,025,119.94	101,214,000.00	101,214,000.00		56.34
	Mining Rents						
	Royalties						
272,361,223.90	Fees:	2	214,910,067.45	1,152,544,700.00	1,152,544,700.00		18.65
10,992,835.00	Fines:	2	11,167,280.00	25,400,000.00	25,400,000.00		43.97
813,918,148.00	Sales:	2	258,238,905.00	430,453,442.00	430,453,442.00		59.99
46,957,941.10	Earnings:	2	21,703,322.95	814,774,150.00	814,774,150.00		2.66
7,170,450.18	Sales/Rent on Government Buildings:	2	2,258,182.20	56,200,000.00	56,200,000.00		4.02
3,161,532.77	Sales/Rent on Lands and Others:	2	2,190,819.74	7,100,000.00	7,100,000.00		30.86
209,564,051.75	Repayment- General:	2	611,423,417.92	168,946,803.13	168,946,803.13		361.90
140,958,615.77	Investment Income	2	1,592,131.48	1,267,736,696.00	1,267,736,696.00		0.13
-	Interest Earned	2	1,056,860,468.39	10,000,000.00	10,000,000.00		10568.60
-	Re-imbursement	2	1,525,000.00	800,000.00	800,000.00		190.63
5,157,855,218.68	Sub-total - Independent Revenue		5,472,148,744.03	10,229,169,791.13	10,229,169,791.13		53.50
	Other Revenue Source Of The Government						
66,348,226,379.34	TOTAL REVENUE:		79,266,716,674.69				
	<b>LESS EXPENDITURE</b>						
23,767,011,452.77	Personnel Cost (Including Salaries on CRF Charges)	4	25,557,464,231.50	29,578,911,389.08	29,578,911,389.08		86.40
2,790,259.55	State Government Contribution To Pension:	5	14,327,475.42	22,000,000.00	22,000,000.00		65.12
16,400,383,757.58	Overhead Charges:	6	19,002,368,153.07	29,223,797,689.29	29,223,797,689.29		65.02
3,588,384,429.89	Consolidated Revenue Fund Charges (including Service Wide Votes)	7	4,243,041,784.98	6,202,079,792.00	6,202,079,792.00		68.41
1,648,143,275.59	Subvention To Parastatals:	8	1,789,848,753.72	10,050,114,379.98	10,050,114,379.98		17.81
4,261,077,759.66	OTHER TRANSFERS		-				
49,667,790,935.04	OTHER RECURRENT PAYMENT/EXPENDITURE:		50,607,050,398.69	75,076,903,250.35	75,076,903,250.35		67.41
557,703,547.34	Repayments: External Loans: FGN	19	817,358,601.90	1,307,518,979.54	1,307,518,979.54		62.51
-	Repayments: Treasury Bond	20	4,597,532,247.24	4,597,532,247.36	4,597,532,247.36		100.00
-	Repayments: Nigerian Treasury Bills	21	-				
-	Repayments: Development Loan Stock	22	-				
6,446,204,717.56	Repayments: Other Internal Loans (Promissory Notes)	23	3,171,354,900.00	3,171,354,900.69	3,171,354,900.69		100.00
-	Repayments: Internal Loans from Other Funds	24	-				
7,003,908,264.90			8,586,245,749.14				
56,671,699,199.94	TOTAL EXPENDITURE:		59,193,296,147.83				
9,676,527,179.40	OPERATING BALANCE:		20,073,420,526.86				
	<b>APPROPRIATIONS/TRANSFERS:</b>						
	Transfer to Capital Development Fund:						
9,676,527,179.40	Closing Balance:		20,073,420,526.86				
	<i>The Accompanying Notes Form Part of these statements</i>						

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