

	Actual 2015	Actual 2014
Cash Flow From Operating Activities		
Statutory Allocation	37,765,064,011.80	49,954,549,583.60
Independent Revenue	5,913,716,253.78	6,088,022,571.58
BTL Receipts	2,655,782,758.48	3,570,472,302.31
Total Receipts	46,334,563,024.06	59,613,044,457.49
Payments		
Compensation of Employees	16,120,994,826.04	17,018,419,496.96
Social Benefits	1,969,895,660.87	3,331,905,737.81
Overhead Costs	15,046,602,217.96	17,407,723,692.52
Consolidated Revenue Fund Charges	459,663,380.31	422,037,351.37
BTL Payments	3,101,868,777.35	3,690,748,815.94
Total Payments	36,699,024,862.53	41,870,835,094.60
Net Cash Flow from Operating Activities	9,635,538,161.53	17,742,209,362.89
Cash Flow From Investment Activities		
Economic Empowerment Through Agriculture	1,298,293,043.44	3,804,050,373.49
Societal Re-Orientatation	24,955,496.09	485,932,336.60
Poverty Alleviation	219,470,696.98	116,250,263.43
Improvement to Human Health	525,286,857.35	595,458,015.60
Enhancing Skills and Knowledge	912,156,619.73	11,022,897,241.13
Housing and Urban Development	1,350,985,382.06	1,478,268,659.82
Gender	31,962,800.00	8,375,000.00
Youth	581,962,711.00	16,800,332.80
Environmental Improvement	1,074,412,511.05	780,594,113.07
Water Resources and Rural Development	395,165,000.00	1,083,268,199.66
Information and Communication Technology	69,474,125.75	190,180,000.00
Growing the Private Sector	839,541,029.83	1,043,867,943.50
Reform of Government and Governance	1,129,144,060.85	2,685,224,397.43
Power	726,000.00	961,900,806.40
Road	5,728,997,905.79	6,977,707,808.86
Airways	238,166,388.34	168,713,041.09
Net Cash Flow from Investment Activities	14,420,700,628.26	31,419,488,532.88
Cash Flow from Financing Activities		
Proceeds from Aids and Grants		7,943,783,465.00
Proceeds from External Loans	232,816,904.00	
Proceeds from Internal Loans	25,440,768,800.00	3,563,567,740.39
Proceeds from Other Capital Receipts	2,862,147,707.54	3,858,350,285.54
Repayment of External Loans	194,795,336.57	107,567,266.38
Repayment of Internal Loans	13,885,618,612.32	10,017,338,793.53
Net Cash Flow From Financing Activities	14,455,319,462.65	5,240,795,431.02
Net Surplus/(Deficit) for the Year	9,670,156,995.92	8,436,483,738.97
Opening Balance	1,677,176,561.13	10,113,660,300.10
Closing Cash Balance	11,347,333,557.05	1,677,176,561.13

	Note	2015 Actual	2014 Actual
Liquid Assets			
Treasuries and Banks	10	11,347,333,557.05	1,677,176,561.13
Sub Total		11,347,333,557.05	1,677,176,561.13
Investments and Other Assets			
Investments	11	871,650,358.23	1,130,242,463.65
Advances & Loans		218,848,894.25	126,138,894.25
Sub Total		1,090,499,252.48	1,256,381,357.90
Total Assets		12,437,832,809.53	2,933,557,919.03
Public Funds			
Consolidated Revenue Fund	13	2,212,171,508.91	1,657,047,296.27
Capital Development Fund	14	9,135,162,048.14	20,129,264.86
Sub Total		11,347,333,557.05	1,677,176,561.13
Liabilities			
Internal Loans	15	29,482,547,426.35	17,927,389,238.67
External Loans	16	7,825,174,165.51	7,750,937,358.92
Interest on Loans		32,938,531,197.03	
Sub Total: Liabilities		70,246,252,788.89	25,678,326,597.59
Less:			
Liability Over Assets	17	69,155,753,536.41	24,421,945,239.69
Other Funds		1,090,499,252.48	1,256,381,357.90
Total Public Fund		12,437,832,809.53	2,933,557,919.03



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Ministry of Finance
Gombe State



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GOMBE STATE GOVERNMENT
STATEMENT NO. 3
STATEMENT OF CONSOLIDATED REVENUE FUND Date: 08/08/2016
FOR THE PERIOD ENDED
31/12/2015 Page: 1

	Note	Actual	Final	Orig	% Achieved	Variance	Actual
		2015	Budget 2015	Budget 2015	2015	2015	2014
Opening Balance (a)		1,657,047,296.27				1,657,047,296.27	8,200,108,179.75
Add: Recurrent Receipts							
Statutory Allocation	22	30,399,436,178.11	35,000,000,000.00	40,000,000,000.00	86.86	4,600,563,821.89	40,155,496,060.48
Value Added Tax Allocation		7,365,627,833.69	7,000,000,000.00	7,000,000,000.00	105.22	365,627,833.69	7,335,818,333.17
SURE-P							2,463,235,189.95
Sub Total: Statutory Allocation (b)		37,765,064,011.80	42,000,000,000.00	47,000,000,000.00	89.92	4,234,935,988.20	49,954,549,583.60
Direct Taxes	23	2,399,063,641.51	3,150,894,500.00	3,150,894,500.00	76.14	751,830,858.49	2,562,011,638.50
Licenses	24	18,717,734.50	29,375,000.00	29,125,000.00	63.72	10,657,265.50	10,449,690.00
Fees	25	99,381,513.83	1,143,893,515.00	886,323,515.00	8.69	1,044,512,001.17	280,989,120.28
Fines	26	25,721,789.18	29,182,750.00	29,182,750.00	88.14	3,460,960.82	6,863,554.55
Sales	27	1,966,530,729.33	1,441,800,000.00	1,440,500,000.00	136.39	524,730,729.33	1,662,487,513.10
Earnings	28	454,964,346.67	797,300,000.00	785,300,000.00	57.06	342,335,653.33	534,959,496.22
Rent of Government Property	29		34,032,608.00	34,032,608.00		34,032,608.00	7,284,225.72
Rent on Government Building	30	5,446,137.27	30,000,000.00	30,000,000.00	18.15	24,553,862.73	24,921,291.07
Repayments	31	748,289,416.76	235,000,000.00	235,000,000.00	318.42	513,289,416.76	63,857,115.54
Investment Income	32	27,801,297.24	5,000,000.00	5,000,000.00	556.03	22,801,297.24	12,667,638.41
Interest Earned	33	16,405,072.96	5,000,000.00	5,000,000.00	328.10	11,405,072.96	42,766,501.53
Re-Imbursement	34		2,000,000.00	2,000,000.00			
Miscellaneous	35	151,394,574.53	37,000,000.00	26,500,000.00	409.17	114,394,574.53	878,764,786.66
Sub Total: Independent Revenue (c)		5,913,716,253.78	6,940,478,373.00	6,658,858,373.00	85.21	1,026,762,119.22	6,088,022,571.58
BTL Receipts (d)	36	2,655,782,758.48				2,655,782,758.48	3,570,472,302.31
Total Funds Available (a+b+c+d)		47,991,610,320.33	48,940,478,373.00	53,658,858,373.00	98.06	948,868,052.67	67,813,152,637.24
Less: Recurrent Payments							
Personnel Cost	37	16,120,994,826.04	16,548,394,604.00	16,483,858,677.00	97.42	427,399,777.96	17,018,419,496.96
Gov't. Contrib. to Pension & Other Social Benefits	38	1,969,895,660.87	2,335,000,000.00	2,350,000,000.00	84.36	365,104,339.13	3,331,905,737.81
Overhead Charges	39	15,046,602,217.96	16,147,988,265.00	16,538,433,692.00	93.18	1,101,386,047.04	17,407,723,692.52
Consolidated Revenue Fund Charges	40	459,663,380.31	423,000,000.00	407,000,000.00	108.67	36,663,380.31	422,037,351.37
BTL Payments	41	3,101,868,777.35				3,101,868,777.35	3,690,748,815.94
Sub Total: Recurrent Expenditure		36,699,024,862.53	35,454,382,869.00	35,779,292,369.00	103.51	1,244,641,993.53	41,870,835,094.60
Repayment of External Loans		194,795,336.57	145,000,000.00	100,000,000.00	134.34	49,795,336.57	107,567,266.38
Repayment of Internal Loans		13,885,618,612.32	11,085,000,000.00	8,785,000,000.00	125.26	2,800,618,612.32	10,017,338,793.53
Sub Total: Loans Repayment		14,080,413,948.89	11,230,000,000.00	8,885,000,000.00	125.38	2,850,413,948.89	10,124,906,059.91
Total Recurrent Payments		50,779,438,811.42	46,684,382,869.00	44,664,292,369.00	108.77	4,095,055,942.42	51,995,741,154.51
Operating Balance		2,787,828,491.09	2,256,095,504.00	8,994,566,004.00	123.57	5,043,923,995.09	15,817,411,482.73
Appropriation and Transfers:							
Transfer to Capital Development Fund			256,595,504.00	1,994,566,004.00		256,595,504.00	14,160,364,186.46
Transfer from Capital Development Fund		5,000,000,000.00				5,000,000,000.00	
Sub Total: Transfers		5,000,000,000.00	256,595,504.00	1,994,566,004.00	1,948.59	5,256,595,504.00	14,160,364,186.46
ClosinBalance		2,212,171,508.91	1,999,500,000.00	7,000,000,000.00	110.64	212,671,508.91	1,657,047,296.27



Seyoji Muhammad Tukur
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GOMBE STATE GOVERNMENT
STATEMENT NO. 4
STATEMENT OF CAPITAL DEVELOPMENT FUND Date: 08/08/2016
FOR THE PERIOD ENDED 31/12/2015 Page:
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	Note	Actual	Final	Orig	% Achieved	Variance	Actual
		2015	Budg 2015	Budgt 2015	2015	2015	2014
Opening Balance		20,129,264.86	1,000,000,000.00	8,000,000,000.00	2.01	979,870,735.14	1,913,552,120.35
Add Capital Receipts:							
Transfer from Consolidated Revenue Fund			256,595,504.00	1,994,566,004.00		256,595,504.00	14,160,364,186.46
External Loans		232,816,904.00	351,000,000.00	690,000,000.00	66.33	118,183,096.00	
Internal Loans		25,440,768,800.00	21,588,750,000.00	17,238,750,000.00	118.01	3,882,018,800.00	11,507,351,205.39
Other Capital Receipts		2,862,147,707.54	6,500,000,000.00	7,500,000,000.00	44.03	3,637,852,292.46	3,858,350,285.54
Sub Total: Capital Receipts		28,535,733,411.54	28,666,345,504.00	27,423,316,004.00	99.54	130,612,092.46	29,526,065,677.39
Total Capital Funds Available		28,555,862,676.40	29,666,345,504.00	35,423,316,004.00	96.26	1,110,482,827.60	31,439,617,797.74
Less: Capital Expenditure							
General Public Services	51	1,342,985,651.68	2,292,898,918.00	4,081,898,920.00	58.57	949,913,266.32	1,459,924,181.94
Public Order and Safety	53	31,080,683.04	182,500,000.00	532,500,000.00	17.03	151,419,316.96	10,940,440.00
Economic Affairs	54	1,760,523,334.08	3,812,385,800.00	9,311,685,800.00	46.18	2,051,862,465.92	6,320,533,054.04
Environmental Protection	55	1,074,412,511.05	1,167,700,000.00	967,700,000.00	92.01	93,287,488.95	780,594,113.07
Housing and Community Amenities	56	8,204,260,377.68	10,893,762,227.00	16,935,462,227.00	75.31	2,689,501,849.32	10,026,269,802.23
Health	57	808,364,330.29	1,582,908,290.00	3,362,908,290.00	51.07	774,543,959.71	656,360,225.10
Recreation Culture and Religion	58		70,000,000.00	70,000,000.00			70,000,000.00
Education	59	1,115,360,940.44	4,005,376,981.00	8,514,876,979.00	27.85	2,890,016,040.56	11,632,478,358.64
Social Protection	60	83,712,800.00	332,200,000.00	513,200,000.00	25.20	248,487,200.00	532,388,357.86
Total Capital Expenditure by Main Functions		14,420,700,628.26	24,339,732,216.00	44,290,232,216.00	59.25	9,919,031,587.74	31,419,488,532.88
Transfer to CRF		5,000,000,000.00				5,000,000,000.00	
Closing Balance		9,135,162,048.14	5,326,613,288.00	8,866,916,212.00	171.50	3,808,548,760.14	20,129,264.86



Seyoji Muhammad Tukur
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Office of the Accountant General
Ministry of Finance



(JEREMIAH T. DILLOS (FCNA))
AUDITOR GENERAL,
GOMBE STATE.

For the year ended 31st December, 2015.