

STATEMENT NO.1

CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2018

OYO STATE GOVERNMENT, NIGERIA

ANNUAL BUDGET 2018 #	DESCRIPTION	NOTES	ACTUAL YEAR 2018 #	ACTUAL YEAR 2017 #
	CASHFLOWS FROM OPERATING ACTIVITIES:			
	RECEIPTS:			
45,000,000,000.00	STATUTORY ALLOCATIONS:FAAC	1	47,691,952,414.06	31,802,438,121.01
16,000,000,000.00	VALUE ADDED TAX ALLOCATION	1	17,273,847,022.92	16,179,327,220.46
61,000,000,000.00	SUB-TOTAL - STATUTORY ALLOCATION		64,965,799,436.98	47,981,765,341.47
57,546,225,104.52	DIRECT TAXES	2	16,978,783,106.32	16,202,404,736.84
1,955,147,475.34	LICENCES	2	1,643,043,187.35	1,108,902,470.30
0.00	MINING RENTS	2	0.00	0.00
0.00	ROYALTIES	2	0.00	0.00
20,755,997,763.46	FEES	2	2,238,023,959.13	2,160,254,980.11
275,046,466.01	FINES	2	221,362,290.42	89,679,442.53
2,410,777,338.74	SALES	2	652,328,420.14	1,042,907,225.78
4,647,573,000.00	EARNINGS	2	1,249,303,017.72	1,307,456,100.68
111,510,000.00	SALES/RENT OF GOVERNMENT BUILDINGS	2	20,072,495.00	8,702,685.00
20,260,690,000.00	SALE/RENT ON LANDS AND OTHERS	2	182,181,997.28	170,354,676.07

0.00	REPAYMENTS-GENERAL	2	36,766,293.15	84,126,124.86
450,000,000.00	INVESTMENT INCOME	2	256,386,526.86	268,052,981.31
70,000,000.00	INTEREST EARNED	2	2,426,211.46	2,364,442.22
10,130,000,000.00	RE-IMBURSEMENT	2	4,157,424,264.63	30,500,214,076.01
118,612,967,148.07	SUB-TOTAL - INDEPENDENT REVENUE		27,638,101,769.46	52,945,419,941.71
29,647,308,605.73	OTHER REVENUE SOURCES OF THE OYO STATE GOVERNMENT	3	5,431,676,016.38	12,725,213,124.18
209,260,275,753.80	TOTAL RECEIPTS		98,035,577,222.82	113,652,398,407.36
	PAYMENTS:			
35,241,766,547.85	PERSONNEL COSTS (INCLUDING SALARIES ON CRF CHARGES)	4	27,507,678,118.76	37,586,595,427.22
5,000,000,000.00	FEDERAL/STATES/LGC.GOV'T CONTRIBUTION TO PENSION	5	1,531,820,122.50	816,970,732.00
25,318,136,592.22	OVERHEAD CHARGES	6	14,090,538,300.28	14,743,317,329.30
53,287,488,595.76	CONSOLIDATED REVENUE FUND CHARGES (INCL. SERVICE WIDE VOTES)	7	42,536,513,554.98	36,442,198,299.12
7,860,768,943.86	SUBVENTION TO PARASTATALS	8	5,566,083,229.94	2,569,063,412.86
2,400,000,000.00	OTHER OPERATING ACTIVITIES (JAAC)		2,800,000,000.00	1,100,000,000.00
0.00	OTHER TRANSFERS		0.00	0.00
129,108,160,679.69	TOTAL PAYMENTS		94,032,633,326.46	93,258,145,200.50
80,152,115,074.11	NET CASH FLOW FROM OPERATING ACTIVITIES		4,002,943,896.36	20,394,253,206.86

	CASHFLOWS FROM INVESTMENT ACTIVITIES:			
38,719,112,869.11	CAPITAL EXPENDITURE:ADMINISTRATIVE SECTOR	11	(3,052,769,808.48)	(5,046,052,927.15)
90,901,776,901.78	CAPITAL EXPENDITURE:ECONOMIC SECTOR	11	(26,654,891,616.21)	(21,181,404,878.59)
692,500,000.00	CAPITAL EXPENDITURE:LAW AND JUSTICE	11	(3,055,735.00)	(280,805,896.82)
0.00	CAPITAL EXPENDITURE:REGIONAL DEVELOPMENT	11		0.00
19,628,606,809.72	CAPITAL EXPENDITURE: SOCIAL SERVICE SECTOR	11	(7,862,293,391.03)	(2,269,697,669.59)
0.00	CAPITAL EXPENDITURE:FUNDED FROM AID AND GRANTS	10	(5,610,498,578.75)	(962,149,623.27)
149,941,996,580.61	NET CASH FLOW FROM INVESTMENT ACTIVITIES		(43,183,509,129.47)	(29,740,110,995.42)
	CASHFLOWS FROM FINANCING ACTIVITIES:			
0.00	PROCEEDS FROM AID AND GRANTS	10	5,610,498,578.75	962,149,623.27
5,000,000,000.00	PROCEEDS FROM EXTERNAL LOAN	19	10,500,118,946.70	1,348,024,212.00
0.00	PROCEEDS FROM INTERNAL LOANS: FGN/TREASURY BONDS	20	0.00	0.00
0.00	PROCEEDS FROM INTERNAL LOAN: NTBS ETC	21	0.00	0.00
0.00	PROCEEDS FROM DEVELOPMENT OF NAT. RESOURCES	23	0.00	0.00
15,000,000,000.00	PROCEEDS OF LOANS FROM OTHER FUNDS	24	8,300,000,000.00	8,255,000,000.00
(4,752,000,000.00)	REPAYMENT OF EXTERNAL LOANS (INCLUDING SERVICING)	19	(1,502,491,566.81)	(1,421,481,067.32)
(4,800,000,000.00)	REPAYMENT OF FGN/TREASURY BONDS & OTHERS	20	(6,393,104,774.01)	(6,280,451,560.43)
0.00	REPAYMENT OF INTERNAL LOAN-NTBS	21	0.00	0.00
0.00	REPAYMENT OF LOANS FROM DEVELOPMENT OF NAT RESOURCES	23	0.00	0.00

(6,668,926,110.80)	REPAYMENT OF LOANS FROM OTHER FUNDS	24	(5,373,761,356.97)	(5,225,352,716.73)
3,779,073,889.20	NET CASH FLOW FROM FINANCING ACTIVITIES		11,141,259,827.66	(2,362,111,509.21)
	MOVEMENT IN OTHER CASH EQUIVALENT ACCOUNTS			
0.00	((INCREASE)/ DECREASE IN INVESTMENTS		(6,968,000,044.58)	3,874,567,658.91
0.00	NET (INCREASE)/DECREASE IN OTHER CASH EQUIVALENTS		0.00	0.00
0.00	TOTAL CASHFLOW FROM OTHER CASH EQUIVALENT ACCOUNTS		(6,968,000,044.58)	3,874,567,658.91
0.00	NET CASH FOR THE YEAR		(35,007,305,450.03)	(7,833,401,638.86)
0.00	CASH & ITS EQUIVALENT AS AT 1ST JANUARY, 2018		23,862,199,229.01	31,695,600,867.87
0.00	CASH & ITS EQUIVALENT AS AT 31ST DECEMBER, 2018		(11,145,106,221.02)	23,862,199,229.01

The accompanying notes form part of these statements



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