Nasarawa State Government 2017 Financial Report

NASARAWA STATE GOVERNMENT OF NIGERIA

STATEMENT NO. 1

CASHFLOW STATEMENT

N DETAILS	NOTE	ACTUAL 2017	ACTUAL 2016
		N	N
CASH FLOW FROM OPERATING ACTIVITIES			
RECEIPTS:			
STATUTORY ALLOCATION	1	47,282,568,729	38,381,584,924
INDEPENDENT REVENUE	2	10,326,140,014	4,116,139,551
DLI INCOME (INCLUDING INTEREST EARNED)	2	350,750,000	204,430,343
TOTAL RECEIPTS		57,959,458,743	42,702,154,817
PAYMENTS:			
PERSONNEL COSTS	3	18,742,170,287	10,768,777,994
OVERHEAD COSTS	4	15,670,264,280	10,620,846,985
GRANTS & SUBVENTIONS TO BOARDS AND PARASTATALS	5	13,841,793	7,958,147,047
CONSOLIDATED REVENUE FUND CHARGES (SERVICE WIDE VOTE)	6	2,539,365,847	72,674,065
CONTRIBUTION TO PENSION AND GRATUITY		2,425,029,845	1,590,586,937
CONTRIBUTION TO NSUBEB		-	4,592,687,410
TRANSFER TO SINKING FUND INVESTMENT		1,219,654,323	1,219,654,323
TRANSFER TO LGAs ITE EDU.BIJO LTD MOF (DLI EXPENSES)		198,250,000	127,949,793
TOTAL PAYMENTS		40,808,576,375	36,951,324,554
OPERATING SURPLUS (1)		17,150,882,368	5,750,830,264
CASH FLOW FROM INVESTMENT ACTIVITIES			
CONSTRUCTION/PURCHASE OF FIXED ASSETS	7	21,687,965,641	14,824,832,056
PURCHASE OF FINANCIAL MARKET INSTRUMENTS		-	-
PROCEEDS FROM SALES OF FIXED ASSETS			-
TOTAL		21,687,965,641	14,824,832,056
OPERATING SURPLUS (2)		(4,537,083,273)	(9,074,001,792
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STATEMENT NO. 1

CASHFLOW STATEMENT

CASHFLOW STATEMENT					
S/N	DETAILS	NOTE	ACTUAL 2017	ACTUAL 2016	
			N	N	
	CASH FLOW FROM FINANCING ACTIVITIES				
	PROCEEDS FROM AIDS & GRANTS	2C	1,714,877,802.00	-	
	PROCEEDS FROM EXTERNAL LOANS	1A	2,176,716,335.25		
	PROCEEDS FROM INTERNAL LOANS	1B	9,366,000,000.00	14,170,000,000	
	PROCEEDS FROM OTHER CAPITAL RECEIPTS				
	REFUND TO PLATEAU STATE - PARIS CLUB LOAN				
	REPAYMENT OF EXTERNAL LOANS	8	(180,772,791)	(208,451,778)	
	REPAYMENT OF INTERNAL LOANS	9	(926,779,852)	(2,455,346,408)	
	TOTAL		12,150,041,494.58	11,506,201,815	
	OPERATING SURPLUS (3)		7,612,958,221	2,432,200,023	
	MOVEMENT IN OTHER CASH EQUIVALENTS:				
	BTL RECEIPTS			-	
	PROJECTS & PROGRAMMES INTERVENTION FUNDS	10	(8,894,029,512)		
	TOTAL		(8,894,029,512)	-	
	NET SURPLUS/(DEFICIT) FOR THE YEAR		(1,281,071,290)	2,432,200,023	
	OPENING CASH BALANCE		4,617,691,998	2,185,491,975	
	CLOSING CASH BALANCE		3,336,620,708	4,617,691,998	
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Nasarawa S	State Gov	ernment 2017	' Financial	Report
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NASARAWA STATE GOVERNMENT OF NIGERIA

STATEMENT NO. 2

STATEMENT OF ASSETS AND LIABILITIES

S/N	DETAILS	NOTE	ACTUAL 2017	ACTUAL 2016
			N	N
	LIQUID ASSETS:			
	TREASURIES AND BANK BALANCES	10A	3,336,620,708	4,617,691,998
	INVESTMENTS AND OTHERS ASSETS:			
	INVESTMENTS	11	840,634,260	840,634,260
	SINKING FUND INVESTMENT		1,219,654,323	1,219,654,323
	LIABILITY OVER ASSETS		47,292,389,959	26,431,982,109
	SUB TOTAL		49,352,678,542	28,492,270,692
	TOTAL ASSETS		52,689,299,250	33,109,962,690
	DUDING FUNDS			
	PUBLIC FUNDS:		2 224 557 700	2 472 257 506
	CONSOLIDATED REVENUE FUND		3,321,557,799	2,172,257,586
	CAPITAL DEVELOPMENT FUND		15,062,908	2,445,434,412
	PROJECTS/PROG. INTERVENTION FUNDS		8,894,029,511	-
	SUB TOTAL - PUBLIC FUNDS		12,230,650,219	4,617,691,998
	LIABILITIES:			
	INTERNAL LOANS	12	25,897,986,838	17,458,766,690
	EXTERNAL LOANS	13	14,560,662,193	11,033,504,002
	SUB TOTAL - LIABILITIES		40,458,649,031	28,492,270,692
	PUBLIC FUND + LIABILITIES		52,689,299,250	33,109,962,690
				20,200,000
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