

NASARAWA STATE GOVERNMENT OF NIGERIA

STATEMENT NO. 1

CASHFLOW STATEMENT

S/N	DETAILS	NOTE	ACTUAL 2017 N	ACTUAL 2016 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)

NASARAWA STATE GOVERNMENT OF NIGERIA

STATEMENT NO. 2

STATEMENT OF ASSETS AND LIABILITIES

S/N	DETAILS	NOTE	ACTUAL 2017 N	ACTUAL 2016 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
	PUBLIC FUNDS:			
	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