

KATSINA STATE GOVERNMENT		
GENERAL PURPOSE FINANCIAL STATEMENT		
STATEMENT NO. 1		
CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE		
ACTUAL 2016	DETAILS	NOTES
N,000.00	Revenue	
53,070,118,250.56	Share of FAAC	1
10,561,694,624.96	VAT	2
4,379,817,458.00	Tax Revenue	3
1,166,330,877.13	Non Tax Revenue	4
	Investment Income	5
26,364.92	Interest Earned	6
-	Aids & Grants	7
-	Debt Forgiveness	8
-	Other Revenues	9
1,198,197,280.75	Transfer From Other MDA's	10
	Proceed From Borrowings	20B
70,376,184,856.32	Total Revenue (A)	
	Expenditure	
22,082,885,357.57	Salary & Wages	11
7,581,061,865.44	Social Benefits	12
10,115,775,302.43	Overhead cost	13
538,768,823.51	Grants & Contribution	14
	Subsidies	15
	Depreciation Charges	16
	Impairment Charges	17
	Amortization Charges	18
	Bad Debt Charges	19
3,235,285,033.62	Public Debt Charges (Loan Repayment)	20
2,063,136,379.72	Transfer To Other MDA's	21
	Other Expenditure	49
45,616,912,762.29	Total Expenditure (B)	
24,759,272,094.03	Surplus From Operating Activities C= (A-B)	
	Gains on Disposal of Assets	22
	Gains/Loss on Foreign Transaction	23
	Shares of Surplus/Deficit in Joint Venture	24
	Total Non Operating Revenue/Expenses (D)	
	Surplus/Deficit From Ordinary Activities E=(C+D)	
	Minority Interest Share Of Surplus/Deficit F	25
	Net Surplus/Deficit for the Period G=(E-F)	
STATEMENT NO.2		

CONSOLIDATED STATEMENT OF FINANCIAL POSITION		
	Assets	NOTES
	Current Assets	
	Cash & Cash Equivalents	26
	Receivables	27
	Prepayments	28
	Inventories	29
	Total Current Assets(A)	
	Non Current Asset	
	Long Term Loans Granted	30
	Investment	31
	Property Plant & Equipment	32
	Investment Property	33
	Intangible Assets	34
	Other Assets	49
	Total Non Current Assets (B)	
	Total Assets [C]	
	Liabilities	
	Current Liabilities	
	Deposits	35
	Short Term Loans & Debt	36
	Unremitted Deductions	37
	Payables	38
	Short Term Provisions	39
	Current Portion of Borrowing	40
	Total Current Liabilities (D)	
	Public Funds	41
	Long Term Provision	42
	Long Term Borrowings	43
	Total Non Current Liabilities (E)	
	Total Liabilities F= (D+E)	
	Net Assets G=(C-F)	
	Net Assets/Equity	
	Capital Grants	44
	Reserves	45
	Accumulated Surplus/Deficit	46
	Minority Interest	47
	Total Net Assets/Equity H=G	
STATEMENT NO. 3		
CONSOLIDATED STATEMENT OF CASHFLOW FOR THE YEAR ENDED 31/12/2019		

	NOTE
CASH FLOW FROM OPERATING ACTIVITES	
Inflows	
Share of FAAC	NOTE 1
Share of VAT	NOTE 2
Tax Revenue	NOTE 3
Non Tax Revenue	NOTE 4
Aids & Grant	NOTE 7
Other Revenue	NOTE 9
Transfer From MDA's	NOTE 10
Interest on Deposit	NOTE 6
Total inflows from operating activities =B	
Outflows:	
Salaries & Wages	NOTE 11
Social Benefits	NOTE 12
Overhead Cost	NOTE 13
Grants & Contributions	NOTE 14
Transfer to Other MDA's	NOTE 21
Total outflow from operating activities	
Net cashflow from operating activities =C (A-B)	
CASH FLOW FROM INVESTING ACTIVITES	
Schedule of Loans to JAAC	NOTE 30
Proceed from sales of PPE: Landed Property	NOTE 22
Dividend Received	NOTE 5
Purchase & Const. of PPE	NOTE 48
Net cashflow from investing activities	
Cashflow From Financing Activities	
Laon (UBA/ACCESS)	NOTE 36B
Proceed From Borrowings	NOTE 20B
Repayment of Borrowings	NOTE 20
Net Cashflow from financing activities	
Net Cashflow From All Activities	
Cash & Its Equivalent as at 1/1/2017	
Cash & Its Equivalent as at 31/12/2017	

STATEMENT NO.4

STATEMENT OF CHANGES IN NET ASSETS/EQUITY

	NOTES
Balance as at 31/12/2017	
Additional Grant Received	
Surplus on Revaluation of PPE	
Surplus on Revaluation of Investment Property	
Net Surplus for the Period	

	Balance as at 31/12/2017	
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S (GPFS) ACCRUAL BASED		
L		
ANCE FOR THE YEAR ENDED 31/12/2017		
ACTUAL 2017	BUDGETED 2017	VARIANCES
N,000.00	N,000.00	N,000.00
64,564,988,558.77	63,679,486,515.00	885,502,043.77
12,580,675,916.00	13,275,743,400.00	(695,067,484.00)
5,303,482,072.08	7,560,000,000.00	(2,256,517,927.92)
4,579,098,501.00	3,953,412,660.00	625,685,841.00
11,420,030.27	4,518,218,880.00	(4,506,798,849.73)
526,731.89	-	526,731.89
1,340,981,591.35	-	1,340,981,591.35
-	-	-
26,884,805.15	2,455,000,000.00	(2,428,115,194.85)
3,449,187,102.37	-	3,449,187,102.37
828,717,494.53		
92,685,962,803.41	95,441,861,455.00	(2,755,898,651.59)
24,506,838,187.53	33,853,366,530.00	(9,346,528,342.47)
6,680,227,867.57	-	6,680,227,867.57
12,358,894,687.47	9,951,559,510.00	2,407,335,177.47
404,197,059.00	-	404,197,059.00
-	-	-
1,362,846,966.61	-	1,362,846,966.61
-	-	-
-	-	-
-	-	-
8,070,142,079.92	-	8,070,142,079.92
2,790,217,614.37	-	2,790,217,614.37
-		
56,173,364,462.46	43,804,926,040.00	12,368,438,422.46
36,512,598,340.95	51,636,935,415.00	(15,124,337,074.05)
1,268,449.11	-	1,268,449.11
		-
		-
1,268,449.11	-	1,268,449.11
		-
36,513,866,790.06	51,636,935,415.00	(15,123,068,624.94)
		-
-		-
		-
36,513,866,790.06	51,636,935,415.00	(15,123,068,624.94)
:		

FINANCIAL POSITION		
ACTUAL 2017		ACTUAL 2016
N,000.00	N,000.00	N,000.00
22,788,647,852.21		22,462,639,859.18
-		
-		
-		
	22,788,647,852.21	-
6,090,163,310.09		6,722,495,136.62
5,417,134,362.78		452,743,346.56
45,195,862,850.88		21,805,866,772.66
49,077,882.00		
-		
-		
	56,752,238,405.75	-
	79,540,886,257.96	-
5,931,143,907.90		
-		
1,491,801,739.00		939,078,876.75
-		
	7,422,945,646.90	
-		
39,621,422,794.47		24,501,720,495.60
	39,621,422,794.47	
	47,044,368,441.37	
	32,496,517,816.59	
-		
47,925,232,456.19		50,268,157,301.89
-		
-		
	47,925,232,456.19	
}		
FOR THE YEAR ENDED 31/12/2017		

ACTUAL 2017		ACTUAL 2016
N 000.00	N 000.00	N 000.00
64,564,988,558.77		53,070,118,250.56
12,580,675,916.00		10,561,694,624.96
5,303,482,072.08		4,379,817,458.00
4,579,098,501.00		1,166,330,877.13
1,340,981,591.35		0.00
26,884,805.15		26,364.92
3,449,187,102.37		1,781,057,847.91
526,731.89		0.00
	91,845,825,278.61	
24,506,838,187.53		22,082,885,357.57
6,680,227,867.57		7,581,061,865.44
12,358,894,687.47		10,115,775,302.43
404,197,059.00		538,768,823.51
2,790,217,614.37		2,063,136,379.72
	46,740,375,415.94	
	45,105,449,863	
-6,587,291,654.76		6,722,495,136.62
1,268,449.11		90,573,402.98
11,420,030.27		19,327,550.86
-46,608,789,288.92	-53,183,392,464.30	21,805,866,772.66
	-8,077,942,601.62	
9,634,159,789.00		
828,717,494.53		200,054,262.86
-8,070,142,079.92		
	2,392,735,203.61	
	-5,685,207,398.01	
	23,269,702,677.62	
	17,584,495,279.61	

FOR THE YEAR ENDED 31/12/2017

RESERVES	ACCUMULATED SURPLUS/DEFICITS	TOTAL
N,000.00	N,000.00	N,000.00
	15,256,143,371.21	15,256,143,371.21
	-	-
	-	-
	-	-
	36,513,866,790.06	36,513,866,790.06

	51,770,010,161.27	51,770,010,161.27
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BREAKDOWN		
		1a
		NET RECEIPTS
NOTE 1		N
	JANUARY	1,391,148,739.29
	FEBRUARY	1,848,079,200.89
	MARCH	1,587,974,776.26
	APRIL	1,900,570,949.22
	MAY	1,700,355,045.35
	JUNE	2,085,620,964.56
	JULY	4,175,368,427.10
	AUGUST	2,649,351,537.18
	SEPTEMBER	3,548,718,993.07
	OCTOBER	2,518,390,775.13
	NOVEMBER	2,412,987,547.43
	DECEMBER	3,344,668,218.08
	TOTAL	29,163,235,173.56

NOTE 2	DETAILS OF GOVERNMENT SHARE OF VAT	
	MONTHS	NET RECEIPT
		N
	JANUARY	1,034,577,921.91
	FEBUARY	963,734,502.29
	MARCH	894,018,146.44
	APRIL	1,095,712,952.22
	MAY	1,022,412,719.37
	JUNE	1,030,596,533.59
	JULY	1,067,744,170.06
	AUGUST	1,040,791,732.36
	SEPTEMBER	1,114,271,103.51
	OCTORBER	1,127,073,871.97
	NOVEMBER	1,163,469,316.98
	DECEMBER	1,026,272,945.30
	TOTAL	12,580,675,916.00

NOTE 3	TAX REVENUE	201
		N
	Taxes	

NOTE 4	NON TAX REVENUE	201
		N
	Fines and Fees	283,536,001.64
	Licences	3,476,050.00
	Earnings and sales	3,953,416,278.09
	Rent of Government properties	126,038,651.52
	TOTAL	

NOTE 5	INVESTMENT INCOME	201
		N
	Dividend Received :	
	Intrest on bank Deposit	468,096.27
	Loan Repayment house of assembly Members	10,951,934.00
	TOTAL	

NOTE 6	INTEREST EARNED	201
	Interest on Placement/Deposit	N
S/N	MONTH	AMOUNT
1	JANUARY	2,224.22
2	FEBRUARY	2,009.40
3	MARCH	7,869.32
4	APRIL	46,796.17
5	MAY	53,031.93
6	JUNE	58,933.17
7	JULY	74,577.89
8	AUGUST	77,625.27
9	SEPTEMBER	81,746.30
10	OCTOBER	85,854.42
11	NOVEMBER	23,764.86
12	DECEMBER	12,298.94
	TOTAL	

NOTE 7	AID AND GRANTS	201
		N
dates	EXTERNAL GRANTS:	AMOUNT
25/1/17	Initial Allocation	90,000,000.00
5/6/2017	Top Up to Initial Allocation	5,572,000.00
4/7/2017	Initial Replenishment of DD	4,180,991.50
18/9/17	Reimbursed SOE's	10,000,000.00
5/6/2017	ASSAP Intial Allocation	50,000,000.00
13/11/17	Reimbursed	46,378,926.40
#####	Reimbursed ASSAP	927,200.00
19/12/17	Reimbursed	34,517,739.45
20/12/17	Reimbursed ASSAP	1,795,600.00

	Nigeria partnership for Education project (NIPEP)	1,097,609,134.00
	TOTAL	

NOTE 8	DEBT FORGIVENESS	201
		N
	Balance C/F	

NOTE 9	OTHER REVENUE	201
		N
	Other Revenue	

NOTE 10	TRANSFER FROM OTHER MDAs	201
		N
	Escow Receipts	
	Local Governments Contribution	1,120,000,000.00
	Local Government Scholarship	298,681,409.25
	Local Govt Ecological	1,165,721,134.32
	TOTAL	

NOTE 11	SALARIES AND WAGES	201
		N
	ACTUAL TOTAL SALARY FOR THE YEAR 2017	23,696,583,460.61
	CRF Charges	810,254,726.92
	TOTAL	

NOTE 12	SOCIAL BENEFITS	201
		N
	Pension Contribution (CRF Charges)	3,658,469,015.05
	Gratuities	<u>3,021,758,852.52</u>
	Others	
	TOTAL	

NOTE 13	OVERHEAD COST	201
		N
	SECTORS	ACTUAL EXPENDITURE
	Economic sector	6,135,221,907.75
	Social sector	2,737,209,492.35
	Administrative sector	3,186,305,389.23
	Law & Justice	300,157,898.14
	TOTAL	

NOTE 14	GRANTS AND CONTRIBUTION	201
		N
	10%salary contribution to SUBEB	23,492,955.00
	2.5% contribution to LGSPB	380,704,104.00
	TOTAL	

NOTE 15	SUBSIDIES	201
		N
	TOTAL	

NOTE 16	DEPRECIATION CHARGES	201
		N
	LAND & BUILDING	61,480,152.78
	INFRASTRUCTURE	827,015,193.40
	TRANSPORTATION & EQUIP	118,284,455.52
	OFFICE EQUIPMENT	237,815,593.66
	FURNITURE & FITTINGS	30,365,752.24
	PLANT & MACHINERY	87,885,819.01
	TOTAL	

NOTE 17	IMPAIRMENT CHARGES	201
		N
	TOTAL	

NOTE 18	AMORTIZATION CHARGES	201
		N
	TOTAL	

NOTE 19	BAD DEBT CHARGES	201
		N

	TOTAL	

NOTE 20	PUBLIC DEBT CHARGES (DEDUCTIONS AT SOURCE)	201
		N
	FROM IGR:	
	JANUARY	-
	FEBRUARY	-
	MARCH	208,195,941.31
	APRIL	208,195,941.31
	MAY	208,195,941.31
	JUNE	208,195,941.31
	JULY	208,195,941.31
	AUGUST	208,195,941.31
	SEPTEMBER	208,195,941.31
	OCTOBER	208,195,941.31
	NOVEMBER	208,195,941.31
	DECEMBER	208,195,941.31
	SUB TOTAL	
	FROM FAAC	
	JANUARY	347,769,796.11
	FEBRUARY	341,849,083.20
	MARCH	345,292,563.13
	APRIL	343,870,923.36
	MAY	345,733,984.65
	JUNE	342,562,500.96
	JULY	344,402,781.51
	AUGUST	334,064,341.47
	SEPTEMBER	736,191,145.88
	OCTOBER	737,997,255.31
	NOVEMBER	734,882,723.48
	DECEMBER	736,666,052.17
	SUB TOTAL	
	Debt Servicing Internal	
	TOTAL	

NOTE 20B	PROCEEDS FROM LOANS	201
		N
	DETAILS	AMOUNT
	272 HOUSING UNIT	545,281.55
	BARHIM HOUSING	34,714,730.28
	MAKERA HOUSING	11,758,753.03
	KAFE, ABUJA	756,032,458.49
	250 ESTATE KABUKAWA	25,666,271.18
		0.00

		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
	TOTAL	

NOTE 21	TRANSFER TO OTHER MDAs	201
		N
	SGS: Security Expenses	1,373,927,273.20
	Higher Education:(Scholarship Trust Funds)	663,736,465.00
	Environment: Ecological Expenses	752,553,876.17
	TOTAL	

NOTE 22	GAINS ON DISPOSAL OF ASSETS	201
		N
	Sales of Landed Property	1,268,449.11
	TOTAL	

NOTE 23	GAINS/LOSS ON FOREIGN TRANSACTIONS	201
		N
	TOTAL	

NOTE 24	SHARES OF SURPLUS/DEFICIT IN JOINT VENTURE	201
		N
	TOTAL	

NOTE 25	MINORITY INTEREST SHARE OF SURPLUS/DEFICIT	201
		N
	TOTAL	

NOTE 26	CASH & CASH EQUIVALENT	201
		N
	MAIN ACCOUNT	237,666,974.77
	MOTOR VEHICLE LOAN A/C	25,747,989.33
	FIXED DEPOSIT INT. A/C	8,202,130,909.85

	SALARY A/C I	11,539,393.04
	SALARY A/C II	177,221.03
	RENT DEDUCTION A/C	20,524,442.60
	ECOLOGICAL FUNDS A/A	5,796,750.37
	DEPOSIT INTEREST A/C	57,936,306.83
	KTSG A/C	4,706,557.50
	KTSG HOUSING AUTHORITY A/C	690,000,000.00
	REFUBISHING LOAC A/C	1,046,569.05
	FERTILIZER COLLECTION A/C	152,739,806.11
	ECOLOGICAL FUNDS A/A	403,678,975.02
	INTEREST ON ECLOGICAL FUND	565,578.36
	KTSG HOUSING ESTATE KAFE DISTRIC	93,140,825.33
	FIRST BANK KSG A/C	91,327,561.98
	STATE BOARD OF INTERNAL REVENUE A/C	368,292,890.48
	SECURITY ESCROW A/C	627,458.52
	CONSOLIDATED DEBT SERVICE A/C	275,155,442.13
	INTEREST ON RETENSION A/C	8,286,622.91
	PENSION & GRATUITY A/C	56,715,524.04
	BARHIM HOUSING ESTATE	104,323,608.80
	BARHIM ESTATE SERVICE CHARGE A/C	89,692,218.18
	KTS URBAN & REGIONAL PLANNING	21,337,906.89
	DAURA ROAD HOUSING ESTATE	52,829,931.62
	AG MAKERA HOUSING ESTATE CHARGES A/C	643,189.09
	PRIVATIZATION A/C	6,914,235.25
	PURCHASE OF GRAINS A/C	703,185.02
	KTSG A/C VAT	1,650,615,643.96
	KTSG ECA & VAT A/C	372,909,048.84
	SCHARSHIP ESCROW A/C	693.12
	MOTEL INVESTMENT A/C	4,838,796.96
	KATSINA MOTEL LOAN REPAYMENT A/C	997,847.50
	272 HOUSING UNITS	8,918,650.01
	SALES OF LANDED PROPERTIES	750,000.00
	250 KABUKAWA HOUSING ESTATE	200,361,606.65
	KTSG COUNTRPART A/C	4,392,164.22
	SURE-P A/C	59,213,923.82
	KTSG UNION A/C	534,982,273.78
	TACH COMM ON SALE OF LANDED PROPERTY UNIT B	91,849,772.75
	KTSG PARIS CLUB A/C	2,318,641,410.51
	FERTILIZER REPAYMENT A/C	1,142,770,214.83
	COPERATE SOCIAL RESPONSIBILITY A/C	209,005,158.56
	SUB TOTAL	
	Board of Survey	
	BANK BALANCES	5,181,475,404.20
	CASH BALANCES	727,000.00
	DOLLER ACCOUNT	21,950,168.40
	SUBTOTAL	

	TOTAL	
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NOTE 27	RECEIVABLES	201
		N
	TOTAL	

NOTE 28	PREPAYMENTS	201
		N
	TOTAL	

NOTE 29	INVENTORIES	201
		N
	TOTAL	

NOTE 30	LONG TERM LOAN GRANTED (Loan to LGs)	Disbursement
		201
		N
	21/03/17	1,000,000,000.00
	28/03/17	888,661,529.29
	3/4/2017	600,000,000.00
	3/4/2017	768,735,379.61
	8/9/2017	1,393,488,410.00
	7/8/2017	1,439,277,991.19
	TOTAL	

NOTE 31	INVESTMENT	
	COMPANIES/BANKS	HOLDING
	FBN Holding	2,068,737.00
	UBN Plc	9.76
	Access Bank Plc	30,000,000.00
	Unity Bank Plc	7,676,161.00
	Zenith Bank Plc	383,625.00
	Flour Mill NIG. PLC	37.00
	CCNN	6,750.00
	Forte Oil	800.00
	Flour Mill Plc	33.00
	FCMB	11,210.00
	UBN Plc	830,874.00

	Unity Bank Plc	1,086,779.00
	FCMB Group Plc	13,190.00
	Jaiz Bank Plc	276,000,000.00
	Jaiz Bank Plc	74,391,750.00
	URBAN DEV. BANK OF NIG	2,600,000.00
	KANKARA PHARMACEUTICAL KAOLINE COMPANY	20,000,000.00
	NEW AFRICAN MERCHANT BANK	2,561,290.00
	Jaiz Bank Plc	0.00
	SUB TOTAL A	417,631,245.76
	NIG. SOVEREIGN WEALTH INVEST. AUTHORITY (STATE)	7,517,991.79
	NIG. SOVEREIGN WEALTH INVEST. AUTHORITY (LG COUNCIL)	7,551,386.77
	SUB TOTAL B	15,069,378.56
	GRAND TOTAL C (A+B)	

NOTE 32	PROPERTY, PLANT & EQUIPMENT	201
		N
	LAND & BUILDING	3,012,527,486.42
	INFRASTRUCTURE	40,523,744,476.40
	TRANSPORTATION & EQUIP	473,137,822.10
	OFFICE EQUIPMENT	713,446,780.98
	FURNITURE & FITTINGS	121,463,008.95
	PLANT & MACHINERY	351,543,276.03
	TOTAL	

NOTE 33	INVESTMENT PROPERTY	201
		N
	TOTAL	

NOTE 34	INTANGIBLE ASSETS	201
		N
	TOTAL	

NOTE 35	DEPOSITS	201
		N
	TOTAL	

NOTE 36	SHORT TERM LOAN & DEBT	201
		N
	ACCESS BANK: FERTILIZER LOAN	3,013,103,321.00

	UBA: MOTHERCAT LOAN	2,918,040,586.90
	TOTAL	

NOTE 36B	Proceed From Loans (UBA/ACCESS)	201
		N
		9,634,159,789.00
	TOTAL	

NOTE 37	UNREMITTED DEDUCTIONS	201
		N
	TOTAL	

NOTE 38	PAYABLES	201
		N
	PENSION & GRATUITY : Staffs	

NOTE 39	SHORT TERM PROVISIONS	201
		N
	TOTAL	

NOTE 40	CURRENT PORTION OF BORROWINGS	201
		N
	TOTAL	

NOTE 41	PUBLIC FUNDS	201
		N
	TOTAL	

NOTE 42	LONG TERM PROVISION	201
		N
	TOTAL	

NOTE 43	LONG TERM BORROWINGS	201
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		N
	Internal: BAIL OUT (PENSION & GRATUITY)	<u>9,839,384,124.91</u>
	INFRASTRUCTURAL LOANS	9,083,333,333.26
		18,922,717,458.17
	External Loans: NGOs	20,698,705,336.30
	TOTAL	

NOTE 44	CAPITAL GAINS	201
		N
	TOTAL	

NOTE 45	RESERVES	201
		N
	CRF	32,669,089,084.98
	CDF	15,256,143,371.21
	TOTAL	

NOTE 46	ACCUMULATED SURPLUS/DEFICIT	201
		N
	TOTAL	

NOTE 47	MINORITY INTEREST	201
		N
	TOTAL	

NOTE 48	SCHEDULE OF ASSETS AS AT 31/12/2017	LAND & BUILDING
	CONSTRUCTION	N
	Balance B/Forward (01/Jan/2017)	
	Addition During The Year	3,074,007,639.20
	Disposal During The Year	
	Balance C/Forward (31/Dec/2017)	3,074,007,639.20
	ACCUMULATED DEPRECIATION	
	Balance B/Forward (01/Jan/2017)	
	Addition During The Year	61,480,152.78
	Disposal During The Year	
	Balance C/Forward (31/Dec/2017)	61,480,152.78

	ACCUMULATED IMPAIRMENT	
	Balance B/Forward (01/Jan/2017)	
	Addition During The Year	
	Disposal During The Year	
	Balance C/Forward (31/Dec/2017)	
	NET BOOK VALUE	3,012,527,486.42

STATEMENT NO. 5

OWN OF SHARE OF FAAC (STATUTORY ALLOCATION)

	2017		
1b	1c	1d	1e
DEDUCTION AT SOURCE	EXCESS CRUDE	PARIS CLUB	CAPITAL SUPPLEMENTATI ON
N	N	N	N
347,769,796.11	324,012,282.89	325,325,550.47	
341,849,083.20	458,541,560.26	0.00	
345,292,563.13	458,918,340.51	0.00	
343,870,923.36	167,738,689.77	0.00	
345,733,984.65	153,914,354.01	0.00	
342,562,500.96	0.00	0.00	
344,402,781.51	0.00	8,202,130,909.35	129,924,223.01
334,064,341.47	0.00	0.00	
736,191,145.88	0.00	0.00	
737,997,255.31	0.00	0.00	
734,882,723.48	226,069,148.03	8,202,130,909.35	
736,666,052.17	0.00	0.00	
5,691,283,151.23	1,789,194,375.47	16,729,587,369.17	129,924,223.01

DEDUCTION AT SOURCE	TOTAL
N	N
	1,034,577,921.91
	963,734,502.29
	894,018,146.44
	1,095,712,952.22
	1,022,412,719.37
	1,030,596,533.59
	1,067,744,170.06
	1,040,791,732.36
	1,114,271,103.51
	1,127,073,871.97
	1,163,469,316.98
	1,026,272,945.30
	12,580,675,916.00

7	2016
N	N
5,303,482,072.08	

1,340,981,591.35	

7	2016
N	N

7	2016
N	N
26,884,805.15	

7	2016
N	N
3,449,187,102.37	

7	2016
N	N
24,506,838,187.53	

7	2016
N	N
6,680,227,867.57	

7	2016
N	N
12,358,894,687.47	

7	2016
N	N
404,197,059.00	

7	2016
N	N

7	2016
N	N
1,362,846,966.61	

7	2016
N	N

7	2016
N	N

7	2016
N	N

828,717,494.53	

7	2016
N	N
2,790,217,614.37	

7	2016
N	N
1,268,449.11	

7	2016
N	N

7	2016
N	N

7	2016
N	N

7	2016
N	N

[illegible]

22,788,647,852.21	
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7	2016
N	N

7	2016
N	N

7	2016
N	N

7	2016
N	N
6,090,163,310.09	

2017		2016
N	N	N
PRICE	VALUED	
11.65	24,100,786.05	
7.00	68.33	
13.00	390,000,000.00	
1.49	11,437,479.89	
31.90	12,237,637.50	
33.00	1,221.00	
16.85	113,737.50	
44.80	35,840.00	
33.00	1,089.00	
2.36	26,455.60	
7.00	5,816,118.00	

1.49	1,619,300.71	
2.36	31,128.40	
1.00	276,000,000.00	
1.00	74,391,750.00	
1.00	2,600,000.00	
1.00	20,000,000.00	
1.00	2,561,290.00	
0.00	0.00	
0.00	820,973,901.98	
305.00	2,292,987,495.95	
305.00	2,303,172,964.85	
305	4,596,160,460.80	
	5,417,134,362.78	

7	2016
N	N
45,195,862,850.88	

7	2016
N	N
49,077,882.00	

7	2016
N	N
-	

7	2016
N	N

7	2016
N	N

5,931,143,907.90	

7	2016
N	N
9,634,159,789.00	

7	2016
N	N

7	2016
N	N
1,491,801,739.00	

7	2016
N	N

7	2016
N	N

7	2016
N	N

7	2016
N	N

7	2016
---	------

N	N
39,621,422,794.47	

7	2016
N	N

7	2016
N	N
47,925,232,456.19	

7	2016
N	N

7	2016
N	N

INFRASTRUCTURE	TRANSPORTATION & EQUIP	OFFICE EQUIPMENT	FURNITURE & FITTINGS
N	N	N	N
41,350,759,669.80	591,422,277.62	951,262,374.64	151,828,761.19
41,350,759,669.80	591,422,277.62	951,262,374.64	151,828,761.19
827,015,193.40	118,284,455.52	237,815,593.66	30,365,752.24
827,015,193.40	118,284,455.52	237,815,593.66	30,365,752.24

40,523,744,476.40	473,137,822.10	713,446,780.98	121,463,008.95

1f	1g	
BUDGET SUPPORT	EXCHANGE DIFFERENCE	TOTAL
N	N	N
1,111,000,000.00	407,956,715.91	3,907,213,084.67
1,111,000,000.00	371,382,812.20	4,130,852,656.55
1,111,000,000.00	307,870,812.12	3,811,056,492.02
1,111,000,000.00	513,125,935.92	4,036,306,498.27
1,111,000,000.00	294,341,508.00	3,605,344,892.01
1,000,000,000.00	505,437,373.02	3,933,620,838.54
0.00	0.00	12,851,826,340.97
0.00	0.00	2,983,415,878.65
0.00	0.00	4,284,910,138.95
0.00	398,474,380.30	3,654,862,410.74
900,000,000.00	8,174,728.86	12,484,245,057.15
800,000,000.00	0.00	4,881,334,270.25
8,255,000,000.00	2,806,764,266.33	64,564,988,558.77

PLANT & MACHINERY	INVESTMENT PROPERTY	INTANGIBLE ASSETS	TOTAL
N	N	N	N
			-
439,429,095.04	50,079,471.43	-	46,608,789,288.92
			-
439,429,095.04	50,079,471.43	-	46,608,789,288.92
			-
			-
			-
87,885,819.01	1,001,589.43	-	1,363,848,556.04
			-
87,885,819.01	1,001,589.43	-	1,363,848,556.04
			-

			-
			-
			-
			-
			-
			-
			-
351,543,276.03	49,077,882.00	-	45,244,940,732.88