

GIFMIS - CONSOLIDATED STATEMENT OF CASH FLOW



Report Parameters

Financial Statement:
 Organization Filter: **0111001001 | STATE HOUSE - HQTRS**
 Organization Filter: **0543001001 | NATIONAL POPULATION COMMISSION**
 Show Zero Lines: **No**
 Report Period: **7**
 Report Period: **9**
 Report Year: **2018**

CONSOLIDATED STATEMENT OF CASH FLOW

Code	Name	2018 ACTUAL	2017 ACTUAL
	CASH FLOWS FROM OPERATING ACTIVITIES		
	Inflows		
30	Government Share of FAAC (Statutory Revenue)	216 067 912 662.65	624 592 799 613.81
40	Government Share of VAT	0.00	21 796 751 083.03
45	Tax Revenue	5 980.00	0.00
60	Non-Tax Revenue	2 357 740 651.53	-2 485 465.68
70	Investment Income	734 080.00	0.00
80	Interest Earned	20 000.00	0.00
90	Aid & Grants	168 827 540.00	0.00
110	Other Revenue	27 962 300.15	0.00
120	Transfer from other Government Entities	887 266 694 520.64	441 151 694 959.74
140	Total Inflow from Operating Activities (A)	1 105 889 897 734.97	1 087 538 760 190.90
	Outflows		
170	Salaries & Wages	616 641 315 071.39	323 901 013 794.40
180	Social Benefits	29 752 569 588.73	8 332 739 926.46
190	Overhead Cost	126 013 855 304.00	21 180 146 606.45
200	Grants & Contributions	698 654 997.55	127 580 215.65
210	Subsidies	3 403 167 130.83	131 694 036.36
220	Transfer to other Government Entities	880 761 854 761.58	436 788 371 324.50

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FLOW**



Code	Name	2018 ACTUAL	2017 ACTUAL
230	Finance Cost	951 861 102.55	410 928 978.58
240	Total Outflow from Operating Activities (B)	1 658 223 277 956.63	790 872 474 882.40
Note 1	Net Cash Inflow / (Outflow) From Operating Activities C=(A-B)	-552 333 380 221.66	296 666 285 308.50
	CASH FLOW FROM INVESTING ACTIVITIES		
330	Purchase/Construction of PPE	146 727 851 556.81	111 375 807 015.29
350	Purchase of Intangible Assets	17 544 327 904.33	15 017 938 381.75
370	Net Cash Flow from Investing Activities	-164 272 179 461.14	-126 393 745 397.04
	CASH FLOW FROM FINANCING ACTIVITIES		
400	Capital Grant Received	390 961 796 463.22	263 613 160 452.07
425	Accumulated Surpluses/(Deficits)	-2 050 205 246.78	0.00
	Distribution of Surplus/Dividends Paid		
440	Net Cash Flow from Financing Activities	388 911 591 216.44	263 613 160 452.07
460	Net Cash Flow from all Activities	-327 693 968 466.36	433 885 700 363.53
	Net Movement in Current Assets/Liabilities		
920	Net Movement in Receivables	2 104 849 938 421.74	2 466 715 393 189.11
1770	Net Movement in Other Current Assets	554 753 353.94	0.00
1780	Net Movement in Payables	58 486 672 956.27	11 540 875 444.26
1790	Net Movement in Other Current Liabilities	2 986 185 541 033.71	2 257 273 226 851.25
1800	Net Cash Flow from Operating Activities	939 267 522 214.30	-197 901 290 893.60
2000	Cash and Its Equivalent as at 31/9/2018	611 573 553 747.94	235 984 409 469.93