

FINANCIAL HIGHLIGHTS

	2017	2016	2015	2014	2013	2012	TOTAL
REVENUE							
STATUTORY ALLOCATION	52,752,731,791.58	42,950,606,349.05	35,523,163,657.92	45,907,507,962.00	43,290,820,420.75	37,281,434,882.08	257,706,265,063.38
VALUE ADDED TAX	11,365,308,959.68	9,505,666,083.96	9,627,538,725.46	11,510,933,104.85	8,676,257,338.00	9,172,237,484.74	59,857,941,696.69
INTERNALLY GENERATED REVENUE	5,472,148,744.03	5,157,855,218.68	6,283,433,496.78	4,853,453,184.87	4,936,701,215.00	4,061,831,419.00	30,765,423,278.36
GRANTS/SUBVENTIONS/EXCESS CREUDE	1,605,250,000.00	8,836,383,240.00	3,469,487,798.82	8,365,688,136.15	14,985,131,912.00	14,009,535,136.63	51,271,476,223.60
MISCELLANEOUS RECEPTS	13,288,740,332.25	17,784,041,205.22	20,657,447,390.84	18,219,988,399.84	13,751,730,784.77	13,036,124,355.93	96,738,072,468.85
TOTAL REVENUE	84,484,179,827.54	84,234,552,096.91	75,561,071,069.82	88,857,570,787.71	85,640,641,670.52	77,561,163,278.38	496,339,178,730.88
EXPENDITURE							
PERSONNEL COST (MINISTRIES)	12,683,427,130.56	13,624,109,928.55	16,134,761,643.78	11,884,307,186.22	12,273,962,967.22	13,006,130,200.52	79,606,699,056.85
PENSION & GRATUITY	4,243,041,784.98	3,588,384,429.89	3,443,540,002.27	2,873,488,034.40	2,584,700,931.14	1,908,597,996.90	18,641,753,179.58
CRF CHARGES	818,106,985.37	753,163,733.47	1,291,437,157.05	1,636,384,130.76	1,653,753,109.60	2,303,278,404.64	8,456,123,520.89
OVERHEAD COST (MINISTRIES)	19,002,368,153.07	20,661,461,517.24	14,963,368,123.36	28,060,108,277.33	31,839,949,277.92	25,245,782,415.06	139,773,037,763.98
PUBLIC DEBTS CHARGES	8,586,245,749.14	7,003,908,264.90	10,146,352,779.36	9,791,135,663.25	15,024,785,253.34	6,624,517,952.23	57,176,945,662.22
PERSONNEL COST (PARASTATALS)	12,055,930,115.57	9,389,737,790.75	13,480,759,402.52	11,341,391,205.10	10,231,379,760.45	9,928,545,491.29	66,427,743,765.68
RECURRENT GRANTS/SUBVENTIONS	1,789,848,753.72	1,648,143,275.59	1,482,941,891.61	3,837,475,501.03	1,663,809,675.40	1,482,292,869.21	11,904,511,966.56
CAPITAL EXPENDITURES (PROJECTS)	22,464,131,868.80	15,854,087,858.46	9,083,093,600.74	16,678,313,378.55	12,456,362,482.72	16,671,618,431.06	93,207,607,620.33
CONTRIBUTORY PENSION	14,327,475.42	2,790,259.55	4,769,160.13	1,678,554.00			23,565,449.10
MOVEMENT IN OTHER CASH EQUIVALENTS	362,974,378.88	1,903,594,848.02	8,021,105,074.10	139,752,912.59	1,391,995,700.13	7,577,906,533.45	19,397,329,447.17
TOTAL EXPENDITURE	82,020,402,395.51	74,429,381,906.42	78,052,128,834.92	86,244,034,843.23	89,120,699,157.92	84,748,670,294.36	494,615,317,432.36
NET CASH FOR THE YEAR	2,463,777,432.03	9,805,170,190.49	(2,491,057,765.10)	2,613,535,944.48	(3,480,057,487.40)	(7,187,507,015.98)	
OPENING BALANCE	12,970,999,839.03	3,165,829,648.54	5,656,887,413.64	3,043,351,469.16	6,523,408,956.56	13,710,915,972.54	
CLOSING BALANCE	15,434,777,271.06	12,970,999,839.03	3,165,829,648.54	5,656,887,413.64	3,043,351,469.16	6,523,408,956.56	