

**FINANCIAL HIGHLIGHTS**

	<b>AS AT 30th JUNE, 2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
<b>REVENUE</b>					
STATUTORY ALLOCATION	24,899,040,191.79	73,994,864,371.06	52,752,731,791.58	42,950,606,349.05	35,523,163,657.92
VALUE ADDED TAX	5,703,390,247.10	12,746,336,432.03	11,365,308,959.68	9,505,666,083.96	9,627,538,725.46
INTERNALLY GENERATED REVENUE	5,053,083,279.52	6,525,458,165.24	5,472,148,744.03	5,157,855,218.68	6,283,433,496.78
GRANTS/SUBVENTIONS/EXCESS CR	-	-	1,605,250,000.00	8,836,383,240.00	3,469,487,798.82
MISCELLANEOUS RECEIPTS	17,894,398,214.39	20,835,087,991.72	13,288,740,332.25	17,784,041,205.22	20,657,447,390.84
<b>TOTAL REVENUE</b>	<b>53,549,911,932.80</b>	<b>114,101,746,960.05</b>	<b>84,484,179,827.54</b>	<b>84,234,552,096.91</b>	<b>75,561,071,069.82</b>
<b>EXPENDITURE</b>					
PERSONNEL COST (MINISTRIES)	6,927,773,704.27	13,946,847,709.88	12,683,427,130.56	13,624,109,928.55	16,134,761,643.78
PENSION & GRATUITY	3,257,251,760.28	4,836,977,789.40	4,243,041,784.98	3,588,384,429.89	3,443,540,002.27
CRF CHARGES	425,666,705.63	1,147,445,860.03	818,106,985.37	753,163,733.47	1,291,437,157.05
OVERHEAD COST (MINISTRIES)	15,794,940,264.48	31,007,940,510.04	19,002,368,153.07	20,661,461,517.24	14,963,368,123.36
PUBLIC DEBTS CHARGES	5,597,822,804.16	11,737,571,581.42	8,586,245,749.14	7,003,908,264.90	10,146,352,779.36
PERSONNEL COST (PARASTATALS)	7,710,220,800.81	14,277,274,631.69	12,055,930,115.57	9,389,737,790.75	13,480,759,402.52
RECURRENT GRANTS/SUBVENTION	1,859,575,727.76	3,599,424,041.37	1,789,848,753.72	1,648,143,275.59	1,482,941,891.61
CAPITAL EXPENDITURES (PROJECT	5,523,521,056.02	22,624,808,252.25	22,464,131,868.80	15,854,087,858.46	9,083,093,600.74
CONTRIBUTORY PENSION	-	-	14,327,475.42	2,790,259.55	4,769,160.13
MOVEMENT IN OTHER CASH EQUIV	(15,333,744,466.09)	(268,279,596.39)	362,974,378.88	1,903,594,848.02	8,021,105,074.10
<b>TOTAL EXPENDITURE</b>	<b>31,763,028,357.32</b>	<b>102,910,010,779.69</b>	<b>82,020,402,395.51</b>	<b>74,429,381,906.42</b>	<b>78,052,128,834.92</b>
<b>NET CASH FOR THE YEAR</b>	<b>(8,880,605,356.70)</b>	<b>11,191,736,180.36</b>	<b>2,463,777,432.03</b>	<b>9,805,170,190.49</b>	<b>(2,491,057,765.10)</b>
OPENING BALANCE	26,626,513,451.42	15,434,777,271.06	12,970,999,839.03	3,165,829,648.54	5,656,887,413.64
CLOSING BALANCE	17,745,908,094.72	26,626,513,451.42	15,434,777,271.06	12,970,999,839.03	3,165,829,648.54

