

FIVE (5) YEARS FINANCIAL HIGHLIGHTS						
	2016	2015	2014	2013	2012	TOTAL
<b>REVENUE</b>						
STATUTORY ALLOCATION	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	204,953,533,271.80
VALUE ADDED TAX	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	48,492,632,737.01
INTERNALLY GENERATED REVENUE	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	25,293,274,534.33
GRANTS/SUBVENTIONS/EXCESS CREUDE	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	49,666,226,223.60
MISCELLANEOUS RECEPTS	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	83,449,332,136.60
<b>TOTAL REVENUE</b>	<b>84,234,552,096.91</b>	<b>75,561,071,069.82</b>	<b>88,857,570,787.71</b>	<b>85,640,641,670.52</b>	<b>77,561,163,278.38</b>	<b>411,854,998,903.34</b>
<b>EXPENDITURE</b>						
PERSONNEL COST (MINISTRIES)	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	66,923,271,926.29
PENSION & GRATUITY	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	14,398,711,394.60
CRF CHARGES	753,163,733.47	1,291,437,157.05	1,636,384,130.76	1,653,753,109.60	2,303,278,404.64	7,638,016,535.52
OVERHEAD COST (MINISTRIES)	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	120,770,669,610.91
PUBLIC DEBTS CHARGES	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	48,590,699,913.08
PERSONNEL COST (PARASTATALS)	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	54,371,813,650.11
RECURRENT GRANTS/SUBVENTIONS	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	10,114,663,212.84
CAPITAL EXPENDITURES (PROJECTS)	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	70,743,475,751.53
CONTRIBUTORY PENSION	2,790,259.55	4,769,160.13	1,678,554.00			9,237,973.68
MOVEMENT IN OTHER CASH EQUIVALENTS	1,903,594,848.02	8,021,105,074.10	139,752,912.59	1,391,995,700.13	7,577,906,533.45	19,034,355,068.29
<b>TOTAL EXPENDITURE</b>	<b>74,429,381,906.42</b>	<b>78,052,128,834.92</b>	<b>86,244,034,843.23</b>	<b>89,120,699,157.92</b>	<b>84,748,670,294.36</b>	<b>412,594,915,036.85</b>
NET CASH FOR THE YEAR	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)	(739,916,133.51)
OPENING BALANCE	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	32,100,393,460.44
CLOSING 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	31,360,477,326.93