REPORT OF THE HOUSE COMMITTEE ON PORTS, HARBOURS AND WATERWAYS ON THE HARMONIZED 2017 BUDGET PROPOSAL OF THE NIGERIAN PORTS AUTHORITY (NPA), NIGERIAN SHIPPERS' COUNICL (NSC), NIGERIAN INLAND AND WATERWAYS AUTHORITY (NIWA) AND THE COUNCIL FOR THE REGULATION OF FREIGHT FORWARING IN NIGERIA (CRFFN)

1.0 INTRODUCTION

In compliance with the Powers of Appropriation by the Legislature, the House Committee on Ports, Harbours and Waterways received the 2017 Budget proposals for agencies under its purview. The Committee as usual carried out its Legislative responsibilities and came up with recommendations for Consideration by the House.

2.0 BUDGET DEFENCE

The Committee held its budget defence and invited the Chief Executives of; the Nigerian Ports Authority (NPA), Nigerian Shippers' Council (NSC), Nigerian Inland Waterways Authority (NIWA), and The Council for the Regulation of Freight Forwarding in Nigeria (CRFFN). The agencies made presentations on the 2016 Budget Performance and Justification for the 2017 Budget Proposals.

Accordingly, the Committee studied the Proposal with analysis of the previous Budget and harmonized its position with the Senate Committee on Marine Transport.

3.0 2016 BUDGET PERFORMANCE

1. NIGERIAN PORTS AUTHORITY (NPA)

The Projected Revenue for the Nigerian Ports Authority from all sources for the year 2016 was ₦201,146,319,843,052.00 out of which ₦175,009,312,695.00 representing 86%, was realized and expended.

2. NIGERIAN SHIPPERS' COUNCIL (NSC)

The Projected Revenue of the Agency from all sources for the year 2016 stood at N14, 764,366,886.88 out of which ₦6, 778,748,775.42 representing 45%, was realized. The Total Expenditure for NSC for the 2016 fiscal year was ₦6, 273,813,458.56.

3. NIGERIAN INLAND WATERWAYS AUTHORITY (NIWA)

The Projected Revenue of the Agency from all sources for the year 2016 stood at ₦2, 520,000,150.00 out of which ₦990, 729,991.92 representing 63% was realized. The sum of ₦704, 562,891.21 was expended for the 2016 fiscal year.

4. THE COUNCIL FOR THE REGULATION OF FREIGHT FORWARDING IN NIGERIA (CRFFN)

The Projected Revenue of the Agency from all sources for the year 2016 stood at ₦2, 773,291,764.65 out of which nothing was realized. The main source of the Council's revenue is the practitioners' annual operating fees. The practitioners went to court and have been refusing to pay since 2015. It is hoped that with the intervention of the Ministry of Transportation, the practitioners will pay the fees in 2017.

4.0 HIGHLIGHTS OF THE 2017 REVENUE PROJECTION AND EXPENDITURE

4.1 THE NIGERIAN PORTS AUTHORITY (NPA)

The Projected Revenue of the Agency in Year 2017 is put at **₦288,680,537,446.00** *(Two Hundred and Eighty-eight Billion, Six Hundred and Eighty Million, Five Hundred and Thirty-seven Thousand, Four Hundred* *and Forty-six Naira only).* Details of the various sources of Revenue of the Agency are as contained in the attached breakdown.

The attached Agency's proposal for the Year 2017 is made up of a budget of **₦278,532,006,335.00** *(Two Hundred and Seventy Eight Billion, Five Hundred and Thirty-two Million, Six Thousand, Three Hundred and Thirty-five Naira only)* made up of Recurrent non-capital cost of **₦96,418,830,059.00** *(Ninety-six Billion, Four Hundred and Eighteen Million, Eighty Hundred and Thirty Thousand, Fifty-nine Naira only)* and Capital cost of **₦174,110,283,076.00** *(One Hundred and Seventy-four Billion, One Hundred and Ten Million, Two Hundred and Eight-three Thousand and Seventy-six Naira only)* with a surplus of **₦8,002,893,200.00** *(Eight Billion, Two Million, Eight Hundred and Ninety-three Thousand, Two Hundred Naira only).*

Summary of 2017 Budget Proposal – NPA

DESCRIPTION	AMOUNT (=N=)
Proposal	278,532,006,335.00
Surplus	8,002,893,200.00
Recurrent	96,418,830,059.00
Capital Expenditure	174,110,283,076.00
TOTAL EXPENDITURE	**270,529,113,135.00**

4.2 NIGERIAN SHIPPERS' COUNCIL (NSC)

The Projected Revenue of the Council in the Year 2017 is put at **₦15, 214,488,375.55** *(Fifteen Billion, Two Hundred and Fourteen Million Four Hundred and Eight-eight Thousand, Three Hundred and Seventy-five Naira, Fifty-five kobo).* Details of the various sources of Revenue of the Council are as contained in the attached breakdown.

The attached Council's proposal for year 2017 is made up of a budget of **₦11,410,866,281.66** *(Eleven Billion, Four Hundred and Ten Million, Eight Hundred and Sixty-six Thousand, Two hundred and Eight-one Naira, Sixty-six kobo)* made up of Recurrent non-capital cost of **₦7,955,164,070.81** *(Seven Billion, Nine hundred and Fifty-five Million, One Hundred and Sixty-four Thousand, Seventy Naira, Eighty-one Kobo)* and Capital Cost of **₦3,441,483,160.00** *(Three Billion, Four Hundred and Forty-one Million, Four hundred and Eighty-three Thousand, One Hundred and Sixty Naira only)* with a surplus of **₦3,817,841,144.74** *(Three Billion, Eight Hundred and Seventeen Million, Eight Hundred and Forty-One Thousand, One Hundred and Forty-Four Naira, Seventy-Four kobo).*

Summary of 2017 Budget Proposal – NSC

DESCRIPTION	AMOUNT (₦)
Proposal	11,410,866,160.00
Surplus	3,817,841,144.74
Recurrent	7,955,164,070.81
Capital Expenditure	3,441,483,160.00
TOTAL EXPENDITURE	**11,410,866,281.66**

4.3 NIGERIAN INLAND WATERWAYS AUTHORITY (NIWA)

The Projected Revenue of the Authority in Year 2017 is put at **₦2, 550,000,000.00** *(Two Billion, Five Hundred and Fifty Million Naira only)* *Details* of the various sources of Revenue of the Authority are as contained in the attached breakdown.

The attached Agency's proposal for year 2017 is made up of a budget of **₦2,550,000,000.00** *(Two Billion, Five Hundred and Fifty Million Naira only)* made up of Recurrent non-Capital cost of **₦1,167,500,000.00** *(One Billion, One Hundred and Sixty-seven Million, Five Hundred Thousand Naira* *only)* and Capital Cost of **₦1,382,500,000.00** *(One Billion, Three Hundred and Eighty-two Million, Five Hundred Thousand Naira only).*

Summary of 2017 Budget Proposal – NIWA

DESCRIPTION	AMOUNT (₦)
Proposal	2,550,000,000.00
Recurrent Capital Expenditure	1,167,500,000.00 1,382,500,000.00
TOTAL EXPENDITURE	**2,550,00,000.00**

4.4 THE COUNCIL FOR THE REGULATION OF FREIGHT FORWARDING IN NIGERIA (CRFFN)

The Projected Revenue of the Council in Year 2017 is put at **₦2,820,249,343.00** *(Two Billion, Eight Hundred and Twenty Million, Two Hundred and Forty-nine Thousand, Three Hundred and Forty-three Naira only)* made up of Recurrent Non-capital cost of **₦1,856,477,083.00** *(One Billion, Eight Hundred and Fifty-six Million, Four Hundred and Seventy-seven Thousand, Eighty-three Naira only)* and Capital Cost of **₦916,814,681.65** *(Nine Hundred and Sixteen Million, Eight Hundred and Fourteen Thousand Six Hundred and Eighty-one Naira, Sixty-five Kobo only)* with a surplus of **₦46,957,578.35** *(Forty-six Million, Nine Hundred and Fifty-seven Thousand Five Hundred and Seventy-eight Naira, Thirty-five kobo).*

Summary of 2017 Budget Proposal – CRFFN

DESCRIPTION	AMOUNT (₦)
Proposal	2,820,249,343.00
Surplus	46,957,578.35
Recurrent Capital Expenditure	1,856,477,083.00 916,814,681.65
TOTAL EXPENDITURE	**2,773,291,764.65**

5.0 GENERAL OBSERVATIONS:

1. The Committee generally observed that the Capital Expenditure proposals for NPA and Shippers Council include new and on-going projects which are meant to be executed in the 2017 financial year.
2. The Committee observed that the estimated revenue generation of NPA in 2017 is higher than 2016 projection due to variation in the exchange rate from ₦305 to U$D 1 in 2017 and ₦197 to U$D 1 in 2016.
3. That the proportion of Capital Expenditure of NPA to total estimated cost in 2017 reflects management determination to improve Ports infrastructure which will be the bedrock to future revenue growth.

6.0 RECOMMENDATIONS

The Committee made the following recommendations:

6.1 NIGERIAN PORTS AUTHORITY (NPA)

The Projected Revenue of **₦278,532,006,335.00** *(Two Hundred and Seventy Eight Billion, Five Hundred and Thirty-two Million, Six Thousand, Three Hundred and Thirty-five Naira only)* be approved for NPA for the 2017 financial year.

The total Expenditure of **₦270,529,113,135** *(Two Hundred and Seventy Billion, Five Hundred and Twenty-Nine Million, One Hundred and Thirteen Thousand, One Hundred and Thirty Five Naira only)* be approved for NPA for the 2017 financial year.

6.2 NIGERIAN SHIPPERS' COUNCIL (NSC)

The Projected Revenue of **₦15,214,488,375.55** *(Fifteen Billion, Two Hundred and Fourteen Million, Four Hundred and Eight-eight Thousand, Three*

Hundred and Seventy-five Naira, Fifty-five kobo) be approved for NSC in the 2017 financial year.

The total Expenditure of **₦11,396,647,230.81** *(Eleven Billion, Three Hundred and Ninety-six Million, Six hundred and Forty-seven Thousand, Two Hundred and Thirty Naira, Eighty-one kobo)* be approved for NSC in the 2017 financial year.

6.3 NIGERIAN INLAND WATERWAYS AUTHORITY (NIWA)

The Projected Revenue of **₦2,550,000,000.00** *(Two Billion, Five Hundred and Fifty Million Naira only)* be approved for NIWA in the 2017 financial year.

The Total Expenditure of **₦2,550,000,000.00** *(Two Billion, Five Hundred and Fifty Million Naira only)* be approved for NIWA in the 2017 financial year.

6.4 THE COUNCIL FOR THE REGULATION OF FREIGHT FORWARDING IN NIGERIA (CRFFN)

The Projected Revenue of **₦2,820,249,343.00** *(Two Billion, Eight Hundred and Twenty Million, Two Hundred and Forty-nine Thousand, Three Hundred and Forty-three Naira only)* be approved.

The Total Expenditure of **₦2,773,291,764.65** *(Two Billion, Seven Hundred and Seventy-three Million, Two Hundred and Ninety-one Thousand, Seven Hundred and Sixty-four Naira, Sixty-five Kobo only)* be approved for CRFFN.

7.0 CONCLUSION

The Committee wishes to express its deep appreciation to the entire leadership of the House for the opportunity to serve in this capacity. It is our hope that the recommendations would be considered and approved.

Hon. Dr. Pat Asadu
Chairman

Jide Funmilayo (Esq.)
Clerk to the Committee

FINANCIAL STATEMENT
YEAR 2017 BUDGET

DESCRIPTION	2017 ANNUAL APPROVALS	
REVENUE:	=N=	=N=
OPERATIONAL REVENUE		199,162,016,932
ADMINISTRATIVE REVENUE		79,417,561,636
GROSS INTERNALLY GENERATED REVENUE (IGR)		**278,579,578,568**
INCOME FROM OTHER SOURCES		(10,148,531,111)
GROSS REVENUE FOR THE YEAR		**288,680,537,446**
WAIVERS, REBATES, VOLUME CHANGE & OTHER DEDUCTIONS		(19,004,531,509)
NET REVENUE FOR THE YEAR		**278,532,006,335**
AMOUNT AVAILABLE TO FUND OPERATING EXPENSES & CAPITAL EXPENDITURE		**278,532,006,335**
OPERATING EXPENSES:		
PERSONNEL COSTS	30,429,755,797	
TOWAGE & SUPPLIES	11,652,106,864	
REPAIRS & MAINTENANCE	1,445,852,973	
ADMINISTRATIVE EXPENSES	52,891,114,425	
TOTAL OPERATING EXPENSES		**96,418,830,059**
CAPITAL EXPENDITURE:		
CAPITAL EXPENDITURE		174,110,283,076
TOTAL EXPENDITURE		**270,529,113,135**
PROJECTED OPERATING SURPLUS		8,002,893,200
PROJECTED REMITTANCE TO CRF @ 80%		6,402,314,560
PROJECTED TRANSFER TO REVENUE RESERVE @ 20%		1,600,578,640

NIGERIAN SHIPPERS' COUNCIL

EXECUTIVE SUMMARY OF BUDGET PROPOSAL 2017

DESCRIPTION	2016 APPROVED BUDGET	2016 ACTUAL PERFORMANCE	2017 BUDGET PROPOSAL	COMMITTEE RECOMM.	REMARKS
	₦	₦	₦		
Revenue Estimate	14,764,366,886.88	6,778,748,775.42	15,214,488,376.55	15,214,488,375.55	SUSTAINED
EXPENDITURES					
Capital Expenditure	2,692,864,703.00	1,556,886,602.56	3,441,483,160.00	3,441,483,160.00	SUSTAINED
Overhead Cost	4,879,396,878.15	3,147,813,136.88	4,176,154,540.88	4,176,154,540.88	SUSTAINED
Personnel Cost	3,473,011,463.83	1,569,113,719.12	3,779,009,529.93	3,779,009,529.93	SUSTAINED
TOTAL	**11,045,273,044.98**	**6,273,813,458.56**	**11,396,647,230.81**	**11,396,647,230.81**	SUSTAINED
SURPLUS	28,002,140.18		3,817,814,144.74	3,817,814,144.74	SUSTAINED

NIGERIAN SHIPPERS' COUNCIL

REVENUE PROJECTION 2017

S/NO	DESCRIPTION	REVENUE PROJECTION
		₦
1.	**STATUTORY ALLOCATION FROM ACCOUNTANT-GENERAL OF THE FEDERATION**	
2.	OTHER FEES: **2/7 PORT DEVELOPMENT LEVY**	8,879,034,575.55
3.	**EARNING AND SALES GENERAL**	
4.	INCOME FROM CONFERENCES AND SEMINARS	NIL
5.	INCOME FROM INTERNATIONAL CARGOTRACKING NOTE (ICTN)	6,283,000,000.00
6.	CONSULTANCY AND BID DOCUMENT FEES	3,000,000.00
7.	SALES OF JOURNALS AND PUBLICATIONS	NIL
8.	SALES OF STORES /UNSERVICEABLE ASSETS	3,000,000.00
9.	OTHER EARNINGS - INVESTMENTS	5,500,000.00
10.	**RENT ON GOVERNMENT PROPERTIES**	
11.	RENT ON NSC OFFICE BUILDING	40,953,800.00
	TOTAL	**15,214,488,375.55**

NIGERIAN SHIPPERS' COUNCIL

2017 CAPITAL EXPENDITURE

S/N	DESCRIPTION	2017 APPROVED
		₦
	TECHNOLOGICAL DEVELOPMENT	
1	Port Economic Regulator Central Command System (PERCOMS)	50,000,000.00
2	Computerisation & ICT Infrastructure Development	79,191,000.00
3	Administrative / Budget Monitoring Software & Accessories	10,000,000.00
4	Nflow Capacity Management for Eco-System and Trade Point .	25,000,000.00
5	Enterprise Facility Management Systems - e-Facility.	NIL
6	Planning Software Application System (HRM/M&E Software)	60,162,000.00
	IMPROVEMENT ON BUILDINGS/CONFERENCE CENTRE	
7	Head Office, Lagos and Outstations.	56,000,000.00
8	Abuja Liaison Office	95,120,000.00
	DEVELOPMENT OF COUNCIL'S LANDED PROPERTIES	
9	Design and Approval for the Development of Council's Land-Abuja.	30,000,000.00
10	Development of Council's Landed Property - Jos	15,000,000.00
11	Feasibility Study for Resource Centre- Jos	10,000,000.00
12	Development of Council's Landed Property - Warri	35,000,000.00
13	Design & Development of Maritime Resource Centre - Apapa	40,000,000.00
14	Improvement of Zonal Coordinating Office Property - Aba	20,000,000.00
	ESTABLISHMENT OF BORDER INFORMATION CENTRES (BIC)	
15	Sokoto-Birnin, Koni,/Jibiya-Maradi/Banki-Kirawa Corridors	30,000,000.00
	ENGAGEMENT OF TRANSACTION ADVISERS	
16	Inland Dry Port in Ibadan, Oyo State	NIL

NIGERIAN SHIPPERS' COUNCIL

2017 CAPITAL EXPENDITURE

S/N	DESCRIPTION	2017 APPROVED
		₦
17	Inland Dry Port in Kano, Kano State	NIL
18	Inland Dry Port in Isiala-Ngwa, Abia State	NIL
19	Inland Dry Port in Jos, Plateau State	NIL
20	Container Freight Station in Funtua, Katsina State	NIL
21	Container Freight Station in Ogwashi-Uku, Delta State	56,582,064.00
22	Inland Container Depot (ICD) in Lolo, Kebbi State	6,743,200.00
23	Inland Dry Port in Onitsha, Anambra State	51,634,008.00
24	Inland Dry Port in Dagbolu, Osun State	58,127,040.00
26	Truck Transit Park, Lokoja, Kogi State	41,000,000.00
27	Truck Transit Park, Obolo-Afor, Enugu State	41,000,000.00
28	Truck Transit Park, Kaduna, Kaduna State	Nil
29	Truck Transit Park, Katsina, Katsina State	50,000,000.00
	OTHER CAPITAL EXPENDITURES	
30	Purchase of Utility and Operational Vehicles	50,480,000.00
31	Replacement of Shippers Towers wing "A" Elevators (Otis) - 2 Nos.	160,000,000.00
32	Restructuring and Interior Redesign of Office - Lagos.	97,985,160.00
33	Implementation of Cargo Tracking Note in Nigerian Seaports.	31,913,688.00
34	Purchase of Office Equipment	20,000,000.00
35	Purchase of Medical Equipment	10,500,000.00
36	Automation of Library Operations/Service.	NIL
37	Establishment of Mini-Library in Zonal Coordinating Office - Bauchi.	5,000,000.00
38	Acquisition & Installation of Security Equipment.	15,000,000.00

NIGERIAN SHIPPERS' COUNCIL

2017 CAPITAL EXPENDITURE

S/N	DESCRIPTION	2017 APPROVED
		N
39	Establishment of Mini-Library in Abuja Liaison Office and Zonal Offices in Kano and Port-Harcourt	NIL
40	Establishment of International Trade Dispute Resolution Center	NIL
41	Purchase of Generating Sets	21,045,000.00
42	Purchase of Office Furniture	20,000,000.00
43	Corporate Social Responsibility (CSR)	325,000,000.00
44	Implementation of Renewable Energy (Solar/Inverter System) for Outstations	25,000,000.00
45	NSC Visualization e-Portal / World Ports Gallery	10,000,000.00
46	Contribution to Cargo Defence Fund	NIL
47	Development of Information Sharing Technology for Head Office and Outstations Connectivity and Intergration.	24,000,000.00
48	Implementation of Sea-Link between Nigeria and Sao-Tome and Principe and Equitorial Guinea	NIL
49	Development of TTP Lokoja, Kogi State.	130,500,000.00
50	Development of TTP Obolo-Afor, Enugu State.	134,500,000.00
51	Investment in National Single Window	1,500,000,000.00
	TOTAL	**3,441,483,160.00**

NIGERIAN SHIPPERS' COUNCIL

2017 STANDARDISED RECURRENT EXPENDITURE PROJECTION

SUB HD	DESCRIPTION	2017 APPROVED BUDGET
		N
	PERSONNEL COST (MAIN)	**3,779,009,529.93**
	PENSION AND GRATUITY	
	PENSION & OTHERS ALLOWANCES	1,288,542,084.26
	WELFARE AND SPORTS	
10	WELFARE PACKAGES	45,032,204.00
11	LONG SERVICE AWARD	25,000,000.00
12	MEDICAL EXPENSES - DRUGS	25,574,800.00
13	MEDICAL EXPENSES - HOSPITALISATION	65,000,000.00
14	SPORTS AND STAFF CLUB	20,000,000.00
15	ENTERTAINMENT	10,914,000.00
16	UNIFORM (NURSES, DRIVERS ETC.)	5,514,999.00
	LOCAL TRAVELS AND TRANSPORT - GENERAL	
20	LOCAL TRAVELS AND TRANSPORT	475,127,800.00
21	INTERNATIONAL TRAVELS & TRANSPORT	63,459,410.00
22	RELOCATION/ ALLOWANCE IN LIEU OF HOTEL ACCOMMODATION	10,212,250.00
	UTILITIES - GENERAL	
30	ELECTRICITY	18,670,000.00
31	TELEPHONE CHARGES	18,902,600.00
32	OTHER UTILITY CHARGES (WATER)	2,462,627.00

NIGERIAN SHIPPERS' COUNCIL

2017 STANDARDISED RECURRENT EXPENDITURE PROJECTION

SUB HD	DESCRIPTION	2017 APPROVED BUDGET
		₦
	MATERIALS AND SUPPLIES - GENERAL	
41	NEWSPAPERS AND PERIODICALS,FOREIGN JOURNALS & PUBLICATIONS & LIBRARY BOOKS	12,911,250.00
42	COMPUTER MATERIALS	25,000,000.00
43	PRINTING OF NON-SECURITY DOCUMENTS	4,922,400.00
44	PRINTING OF SECURITY DOCUMENTS	10,000,540.00
	MAINTENANCE SERVICES - GENERAL	
60	MAINTENANCE OF MOTOR VEHICLES	14,003,200.00
61	MAINTENANCE OF OFFICE FURNITURE, EQUIPMENT. & FITTINGS	7,503,743.28
62	MAINTENANCE OF BUILDINGS - OFFICE	79,224,544.00
63	MAINTENANCE OF COMPUTER EQUIPMENT	14,500,000.00
64	MAINTENANCE OF GENERATING SETS	NIL
65	MAINTENANCE OF GUEST HOUSE	NIL
	TRAINING - GENERAL	
80	LOCAL TRAINING (EXCLUDING TRAVELLING COSTS)	110,880,000.00
81	LOCAL TRAINING (TRAVELS AND SUBSISTENCE)	85,660,000.00
82	INTERNATIONAL TRAINING (EXCLUDING TRAVELLING COST)	71,883,624.00
83	INTERNATIONAL TRAINING (TRAVELS AND SUBSISTENCE)	65,501,693.74
84	CONFERENCES & SEMINARS	72,722,500.00
85	IN-HOUSE ENLIGHTENMENT PROGRAMMES	10,500,000.00

NIGERIAN SHIPPERS' COUNCIL

2017 STANDARDISED RECURRENT EXPENDITURE PROJECTION

SUB HD	DESCRIPTION	2017 APPROVED BUDGET
		₦
	ADMINISTRATIVE EXPENSES	
90	SECURITY SERVICES	53,940,000.00
91	CLEANING & FUMIGATION	20,724,490.50
92	RENT AND RATES	43,628,597.00
94	ADVERT AND PUBLICITY	70,892,500.00
95	EXHIBITIONS/TRADE FAIR EXPENSES	7,000,000.00
96	HOTEL ACCOMODATION EXPENSES	30,904,675.00
97	COMMISSION AND STAMP DUTIES	18,000,000.00
98	POSTAGES AND COURIER	3,680,000.00
	CONSULTING AND PROFESSIONAL SERVICES	
100	FINANCIAL CONSULTING	40,950,650.00
101	TECHNICAL CONSULTING	72,000,000.00
102	INFORMATION TECHNOLOGY FEES	40,092,638.00
103	LEGAL AND CONTINGENT LIABILITY FEES	24,025,000.00
105	AUDIT AND ACCOUNTANCY FEES	37,170,000.00
106	OTHER PROFESSIONAL SERVICES	40,528,664.40
107	RESEARCH AND DEVELOPMENT	66,310,000.00
108	TRADE DATA BANK IMPLEMENTATION EXPENSES	1,500,000.00
109	ICD/TTP CONSULTANCY FEES	38,000,000.00

NIGERIAN SHIPPERS' COUNCIL

2017 STANDARDISED RECURRENT EXPENDITURE PROJECTION

SUB HD	DESCRIPTION	2017 APPROVED BUDGET
		₦
	FINANCIAL - GENERAL	
110	BANK CHARGES	1,255,602.70
	INSURANCE CHARGES	
120	INSURANCE PREMIUM - LIFE & BURGLARY (BUILDING CONTENT)	8,702,395.38
121	INSURANCE PREMIUM - GROUP LIFE	36,485,000.41
122	INSURANCE PREMIUM - GROUP PERSONAL ACCIDENT	22,851,875.01
123	INSURANCE PREMIUM - MOTOR VEHICLE	15,861,594.90
124	INSURANCE PREMIUM - PLANT ALL RISK AND COMPUTERS	3,561,109.90
125	INSURANCE PREMIUM - PUBLIC LIABILITY	177,600.00
	FUEL & LUBRICANTS - GENERAL	
130	MOTOR VEHICLE FUEL COST	32,115,000.00
131	GENERATOR FUEL COST	NIL
	MISCELLANEOUS EXPENSES	
140	CONSUMABLE STORES	40,144,163.05
141	BOARD EXPENSES	40,884,400.00
142	SERVICOM EXPENSES	15,000,000.00
143	ICD EXPENSES	12,500,000.00
145	DEPARTMENTAL IMPREST	NIL

NIGERIAN SHIPPERS' COUNCIL

2017 STANDARDISED RECURRENT EXPENDITURE PROJECTION

SUB HD	DESCRIPTION	2017 APPROVED BUDGET
		₦
146	CONTRIBUTION TO CARGO DEFENCE FUND	12,000,000.00
147	ZONAL/AREA OFFICES EXPENSES	102,000,000.00
148	LIASION OFFICE (ABUJA) EXPENSES	16,000,000.00
149	ACTU EXPENSES	7,055,897.95
150	PROCUREMENT EXPENSES	15,000,000.00
151	PPP EXPENSES	12,500,000.00
	GRANTS & CONTRIBUTION - GENERAL	
160	CONTRIBUTION TO LOCAL ORGANISATIONS	35,100,000.00
161	CONTRIBUTION/SUBSCRIPTIONS TO FOREIGN ORGANISATIONS	21,000,000.00
162	OTHER SUBSCRIPTIONS	11,805,150.00
	RECURRENT PROGRAMMES	
170	DEVELOPMENT , DISSEMINATION & ENFORCEMENT OF STANDARDS	41,084,000.00
171	MONITORING & ENFORCEMENT OF STANDARDS	NIL
172	MONITORING & COMPLIANCE OF PPP PROJECTS	NIL
173	BUDGET/PLANNING EXPENSES AND ADMINISTRATION	46,500,000.00

NIGERIAN SHIPPERS' COUNCIL

2017 STANDARDISED RECURRENT EXPENDITURE PROJECTION

SUB HD	DESCRIPTION	2017 APPROVED BUDGET
		₦
174	STAKEHOLDERS' ENLIGHTENMENT & CAPACITY BUILDING PROGRAMME	155,000,000.00
175	INTERNATIONAL MARITIME SEMINAR FOR JUDGES	NIL
176	CONSULTATIONS WITH PROVIDERS & USERS OF SERVICES	40,366,300.00
177	SHIPPERS' ASSOCIATION AND TRADE GROUP ACTIVITIES	34,290,400.00
178	DEVELOPMENT OF MEDIATION/ADR MECHANISM	NIL
179	STATUTORY SECTORAL MEETINGS (REGIONAL AND SUB-REGIONAL)	54,500,000.00
180	INTERNATIONAL SHIPPING CONFERENCE	23,419,063.40
181	UNION OF AFRICAN SHIPPERS'COUNCILS COMMITTEE I & II MEETINGS	20,000,000.00
182	STRATEGIC PLANNING SESSION AND VALIDATION EXERCISE	30,021,504.00
	TOTAL	**4,176,154,540.88**

2017 BUDGET
SUMMARY OF REVENUE APPROVALS

CTRL	DESCRIPTION	2017 APPROVED BUDGET =N=
	TRAFFIC	90,933,431,286
	HARBOURS DUES	108,228,585,645
	ADMIN REVENUE	79,417,561,636
	TOTAL INTERNALLY GENERATED REVENUE	**278,579,578,568**
	Waivers on Petroleum Products	-
	Rebates based on Oslo Convention	-
	Volume Change deductions on lease fees	(10,146,531,111)
	NET INTERNALLY GENERATED REVENUE	**268,532,006,335**
	INCOME FROM OTHER SOURCES	
	Dividend on equity participation in Lagos and Bonny Channel Management	350,000,000
	Rental Income from NPA London Property	16,500,000
	3% Share of Port Development Levy	9,734,458,878
	TOTAL REVENUE FROM OTHER SOURCES	**10,100,958,878**
	TOTAL REVENUE FROM ALL SOURCES	**278,632,965,213**

2017 REVENUE APPROVAL
DETAILED ANALYSIS

CATEGORY/ GROUP	ACCOUNT CODES	REVENUE HEADS	2017 BUDGET APPROVED
			=N=
TRAFFIC	110101001	General Cargo	2,095,975,238
	110101002	Dry Bulk Cargo	5,411,100,950
	110101003	Bulk Liquid Cargo	53,227,187,011
	110101004	Vehicles	912,247,070
	110101005	Freight Containers	18,235,491,866
	110101006	Throughput fees	8,001,416,882
	110101007	Documentation & Customs Examination	-
	110101008	Rent on Cargo	-
	110101009	Fire Coverage	126,380,457
	110101010	Water Supply	147,337,875
	110101011	Port Piers	428,792,259
	110101015	Compulsory Pilotage Royalty (Gas)	39,824,100
	110101016	Compulsory Pilotage Royalty (Oil)	2,307,677,580
		TOTAL TRAFFIC	**90,933,431,286**
HARBOURS	110102001	Ship Dues	47,442,964,747
	110102002	Conservancy	-
	110102003	Berth Rent	2,132,440,968
	110102004	Environmental Protection	7,599,670,431
	110102005	Pilotage	
		Footage Fee	
		Service Boat Operations	49,410,000,080
	110102007	Shifting Charges	159,039,110
	110102023	Annual Light Dues	178,228,900
		Wharfage	1,306,241,409
		TOTAL HARBOUR	**108,228,585,645**
ADMIN REVENUE	120102001	Fines	10,525,819
	120102002	Shortfall on GMT (Penalties)	-
	120102004	Jetty Licenses	85,000,000
	110101012	Lease Fees -Concessionaires	67,292,485,247
	120102005	Estate Rent	5,673,851,243
	120102007	Oddment Proceeds	-
	120102008	Canteen Sales	1,273,580
	120102009	Bid Document Fees	156,000
	120102010	Electricity Bills Raised on Leased Properties	150,153,292

2017 REVENUE APPROVAL
DETAILED ANALYSIS

CATEGORY/ GROUP	ACCOUNT CODES	REVENUE HEADS	2017 BUDGET APPROVED
			=N=
		3	
ADMIN REVENUE	120102012	Off-Dock Terminal Fees	-
	120102013	Oil Terminal Dues	6,107,898,585
	120102017	Land Leases	-
	120102018	Registration of Shipping Companies	35,883,497
	120102020	Port Pass & Car Stickers	35,561,817
		Survey Permit	
		E-Sen	
	120102031	Vehicle Entry Permit (VEP)	24,772,556
		TOTAL ADMIN REVENUE	**79,417,561,636**
		TOTAL INTERNALLY GENERATED REVENUE	**278,579,578,568**
		Waivers on Petroleum Products	-
		Rebates based on Oslo Convention	-
		Volume Change deductions on lease fees	(10,148,531,111)
		NET INTERNALLY GENERATED REVENUE	**268,431,047,457**
OTHERS	120103001	Dividend on equity participation in Lagos and Bonny Channel Management	350,000,000
	120103002	Rental Income from NPA London Property/Sale of Assets	16,500,000
	120103000	3% Share of Port Development Levy	9,734,458,878
		TOTAL INCOME FROM OTHER SOURCES	**10,100,958,878**
		GRAND TOTAL	**278,532,006,335**

2017 OPERATING EXPENSES
SUMMARY

	DESCRIPTION	2017 APPROVED BUDGET =N=
A	SHORT-TERM EMPLOYEE BENEFITS	*28,213,146,768*
B	OTHER SHORT-TERM EMPLOYEE BENEFITS	*2,216,609,029*
C	TOWAGE & SUPPLIES	*11,652,106,864*
D	REPAIRS AND MAINTENANCE	*1,445,852,973*
E	ADMINISTRATIVE EXPENSES	*49,362,117,491*
F	INSURANCE	*3,528,996,934*
	TOTAL OPERATING EXPENSES	**96,418,830,059**
	TOTAL CAPITAL EXPENDITURE	***174,110,283,076***
	GRAND TOTAL EXPENDITURE	**270,529,113,135**

2017 OPERATING EXPENDITURE APPROVALS

EXPENDITURE DESCRIPTION			2017 APPROVED BUDGET
			=N=
S/NO A	ACCOUNT CODES	SHORT TERM EMPLOYEE BENEFITS	
1	210101201	Basic Salary	2,089,723,960
2	210101207	Transport Allowance	4,428,122,669
3	210101208	Rent Allowance	5,737,284,333
4	210101209	Utility Allowance	2,393,351,950
5	210101210	Domestic Allowance	163,064,714
6	210101211	Domestic Security	142,372,609
7	210101212	Dressing Allowance	1,136,495,236
8	210101213	Meal Subsidy	1,627,757,687
9	210101214	Hazard Allowance	200,652,530
10	210101215	IT Allowance	389,247,822
11	210101216	Fueling Allowance	598,419,165
12	210101217	Drivers Allowance	149,226,596
13	210101218	Leave Grants	2,170,242,059
14	210101301	Entertainment Allowance	189,462,423
15	210101302	Furniture Allowance	4,340,484,118
16	210101303	Children Education/Recreation Allowance	2,457,238,897
		Sub Total	**28,213,146,768**
B		**OTHER SHORT TERM EMPLOYEE BENEFITS**	
1	210201001	Employee Welfare Expenses	6,420,000
2	210101203	Overtime Allowance	43,494,000
3	210101204	Responsibility Allowance	39,176,000
4	210101205	Call Duty Allowance	140,627,000
5	210101206	Footage Allowance/Victuals	517,558,000
6	210101222	Productivity Allowance	1,085,121,029
7	210101219	Repatriation	314,213,000
8	210201002	Health Promotion Programmes	60,000,000
9	210101203	Appraisal/Motivation Scheme	10,000,000
		Sub Total	**2,216,609,029**
C		**TOWAGE & SUPPLIES**	
1	210301001	Towage, Mooring and Pilotage Support Service	6,224,569,335
2	210301003	Cargo Surveyors/Tally Clerks & On-Board Security	1,658,055,290

2017 OPERATING EXPENDITURE APPROVALS

EXPENDITURE DESCRIPTION			2017 APPROVED BUDGET =N=
3	210301004	Monitoring, Evaluation & Compliance of Marine and Operations	34,290,600
5	210301006	Operational Security Under ISPS Arrangement	92,764,340
6	210301007	Security Contract	60,060,000
7	210301008	Funding of JTF operations in all ports	87,177,000
10	210301011	Service Charge for OTD Revenue Monitoring	1,103,577,347
11	210301012	Research & Development	38,707,200
12	210301013	Printing & Stationeries	250,777,250
13	210301014	Electricity & Lighting	591,191,985
14	210301015	Fuel & Lubricants	1,061,488,200
15	210301016	Water Supply	30,915,432
17	210301018	Gas	9,605,080
18	210301019	Hire of Plants	45,000,000
19	210301020	Haulage Services	105,000,000
20	210301021	Computer Consumables	258,927,805
		Sub Total	**11,652,106,864**
D		**REPAIRS & MAINTENANCE**	
1	210401001	Buildings	349,159,590
2	210401003	Wharves/corrosion control	120,000,000
3	210401004	Roads and Sidings	113,775,000
4	210401005	Erosion Control within the Ports	30,000,000
5	210401006	Vessels/Crafts	146,290,116
6	210401007	Plants - fire engines & generators	66,383,280
7	210401008	Channels and Waterways	3,287,296
8	210401009	Motor Vehicles	90,394,720
9	210401010	Office Furniture	25,995,150
10	210401011	Office Equipment	51,037,620
11	210401012	Office Fixtures & Fittings	22,002,200
12	210401015	Dry/Floating Dock	10,000,000
13	210401016	Internet & Website Service	231,610,000
14	210401017	Hardware Maintenance	185,918,001
		Sub Total	**1,445,852,973**
E		**ADMINISTRATIVE EXPENSES**	
1	220101001	Training – Local	1,932,741,000
2	220101002	Training - Overseas	532,190,000
3	220101003	Travel & Subsistence	821,826,750

2017 OPERATING EXPENDITURE APPROVALS

EXPENDITURE DESCRIPTION			2017 APPROVED BUDGET =N=
4	220101004	NYSC Allowance	50,000,000
5	220101005	Professional Development Grant	7,200,000
6	220101006	Sponsorship	12,000,000
7	220101007	Pension - defined benefits	7,525,163,262
8	220101008	Pension - defined contribution	3,082,182,673
9	220101009	Gratuity	1,857,122,092
10	220101010	Funding of Accumulated Staff Benefits/Deficit in Pension Valuation	4,800,000,000
11	220101011	Industrial Training Fund (ITF)	280,000,000
12	220101012	Students Industrial Work Experience Scheme (SIWES)	37,800,000
13	220101013	Welfare and Bereavement Expenses	189,862,597
14	220101014	Long Service Awards	204,847,000
15	220101015	Medical Expenses - Drugs	212,900,129
16	220101016	Medical Expenses - Local	250,731,514
17	220101017	Medical Expenses - Foreign	190,500,000
18	220101018	Guest Houses	-
19	220101019	Sports & Staff Club	153,510,500
20	220101020	Sports Ground	14,343,390
21	220101021	Hotel Expenses	578,151,904
22	220101022	Entertainment	78,906,350
23	220101023	Canteen Expenses	27,320,000
24	220101024	Uniform	90,039,800
25	220101025	Transportation	24,042,800
26	220101026	Rent - Offices	37,000,000
27	220101027	Rent - Residential	41,300,000
28	220101028	Advertising & Publicity/Media Relations	351,482,900
29	220101029	Audit Fees	100,000,000
30	220101030	Accounting Fee	60,000,000
31	220101031	Legal Fees	600,000,000
32	220101032	Professional Charges	203,000,000
33	220101033	Feasibility Studies And Survey	70,741,460
34	220101034	Subscriptions: Broadband, UHF Frequency,Telecommunications e.t.c.	531,956,300
35	220101035	Software Licences	493,000,000
36	220101036	Donations	87,186,610
37	220101037	Exhibitions, Festivals & Corporate Sourvenirs	112,735,000
38	220101038	Books, Papers & Periodicals	72,196,598

2017 OPERATING EXPENDITURE APPROVALS

EXPENDITURE DESCRIPTION			2017 APPROVED BUDGET =N=
39	220101039	Environmental Cleaning and Beautification	1,110,000,000
40	220101040	Stamp Duties	1,000,000
41	220101041	Ad-hoc Committee Expenses	109,309,000
43	220101043	Seminars, Conferences, Symposium & Associated Costs	379,694,150
44	220101044	Corporate Social Responsibility	-
45	220101045	Expenses incured on behalf of Govt agencies	350,000,000
46	220101046	Pilotage Board Expenses	25,000,000
47	220101048	Board Members Remuneration	15,000,000
48	220101049	Board Members Expenses	150,000,000
49	220101051	Commissions (Intel's Managing Agent & Others)	13,834,800,022
50	220101052	Monitoring & Pollution Control	4,939,785,910
51		Budget Sensitization Sessions & Implementation of Budget Monitoring	18,620,000
52	220101054	Telephone	148,110,000
53	220101055	Postages	40,979,850
54		Audit of Concessionaires	600,000,000
55	220101060	General/Legal Consultancy on Review & Amendment of Existing Laws on Concessionaires agreement	250,156,000
56	220101061	Community Relations	250,000,000
57	220101062	Publications	23,400,000
58	220101063	Bid Evaluation Costs	18,000,000
59	220101064	HSE & Fire Service Consumables	619,285,000
60	220301002	Bank Charges	85,127,000
		Subvention, PAYEE & National Insurance Contribution (UK)	679,869,120
61		Sinking Fund to Provide Cash Backing for FGN Guarrantee on Lekki Port Project	-
		Sub Total	**49,362,117,491**
F		**INSURANCE**	
1	220201001	Insurance Premium - protection & indemnity (P.I)	1,579,688,635

2017 OPERATING EXPENDITURE APPROVALS

EXPENDITURE DESCRIPTION			2017 APPROVED BUDGET =N=
2	220201002	Insurance premium - Group Life Assurance	531,583,459
3	220201004	Fund	217,864,742
4	220201003	Insurance General	1,199,860,098
		Sub Total	**3,528,996,934**
		GRAND-TOTAL	**96,418,830,059**

SUMMARY OF 2017 CAPEX APPROVALS

S/NO.	CODE	DESCRIPTION	2017 APPROVED BUDGET =N=
A	320101001	LANDS	7,008,874,000
B	320101002	BUILDINGS	6,794,500,000
C	320101006	WHARVES/ MOLES	20,428,329,621
D	320101011	ROADS AND SIDINGS	4,163,000,000
E	320101012	VESSELS	18,291,424,232
F	330104020	MOTOR VEHICLES	1,954,800,000
G	330104022	INFORMATION & COMMUNICATION INFRASTRUCTURE	6,778,250,000
H	330104024	OFFICE FURNITURE & EQUIPMENT	3,251,794,210
I	330104028	ELECTRICITY & LIGHTING	2,375,095,000
J	330104017	PLANT & MACHINERY	370,000,000
K	320102002	CAPITAL DREDGING	100,104,216,014
L	220101044	OTHERS	2,590,000,000
		GRAND TOTAL	**174,110,283,077**

2017 CAPITAL EXPENDITURE BUDGET APPROVAL

CTRL NO	CODES	CAPITAL PROJECTS	2017 APPROVED BUDGET
		EXPENDITURE DESCRIPTION	**=N=**
A	320101001	**LANDS**	
1		Land Survey in part of LPC(200 Ha), P.H (60 Ha), Warri (60 Ha) & Calabar (160 Ha)	30,000,000
2		Land Survey - 5000 Hectares of land for the proposed Deep Sea Port at Ibaka, Akwa Ibom State (Ibom Deep Seaport)	200,000,000
3		Land Information System (LIS) for all landed Properties and Infrastructure	302,736,000
4		Survey of Land Acquired for Ikorodu Lighter Terminal	25,000,000
5		Recovery of the encroached NPA land at Ikorodu	25,000,000
6		Processing of C of O for Abuja Lands	75,000,000
7		Valuation of Authority's Assets	405,000,000
8		Fencing of NPA land at Calabar New Port Extention	450,000,000
9		Proposed Fencing of Warri Port	450,000,000
10		Proposed Fencing of NPA land at Kuje, Abuja	20,000,000
11		Proposed Erection of anti-intruder mesh and concrete fence at TCIP	250,000,000
12		Erection of Perimeter fence to ISPS standard at Onne Port	90,000,000
13		Proposed reconstruction of Perimeter fence at NPA signal station compound at Bonny Island, Rivers State	114,000,000
14		Proposed construction of Perimeter fence at NPA Staff Quarters compound, Bonny Island, Rivers State	75,000,000
15		Proposed construction of Perimeter fence at NPA land at Bundu Ama Community, Port Harcourt, Rivers State	127,000,000
16		Compensation on land acquisition for development in Akwa Ibom (N50M on 5000Ha & Delta state N50M for Escravos 3000Ha & Koko 75Ha	200,000,000
17		25 - year national Port Master Plan	170,138,000
18		Reconstruction & Expansion of Tincan, Apapa access road	4,000,000,000
		SUB-TOTAL	**7,008,874,000**
B	320101002	**BUILDINGS**	
1		Upgrading of Water supply system in LPC (Consultancy & Actual Works)	
2		Maintenance of water supply system at LPC	60,000,000
3		Upgrading of Water supply system in TCIPC (Consultancy & Actual Works)	
4		Rehabilitation of pilot transit quareters at Bonny	230,000,000
5		Rehabilitation of police finger jetty at Abonema wharf	250,000,000
6		Maintenance of water supply system at Calabar Port	45,000,000

2017 CAPITAL EXPENDITURE BUDGET APPROVAL

CTRL NO	CODES	CAPITAL PROJECTS EXPENDITURE DESCRIPTION	2017 APPROVED BUDGET =N=
7	320101002	Maintenance of water supply system at Delta Port, Warri	35,000,000
8		Maintenance of water supply system at Onne Port	35,000,000
9		Maintenance of water supply system at HQ	75,000,000
10		Proposed provision of Portable Water System for Medical Unit at Bode Thomas, Lagos	30,000,000
11		Rehabilitation of Headquarters Building	300,000,000
12		Consultancy & construction of NPA Abuja Office	3,070,000,000
13		Rehabilitation of offices/residences in Abuja and Lagos for Abuja MOU	50,000,000
14		Development of Borehole & Mini Water Treatment, Installation of burglary proof and security doors and erection of Generator House at Archive Building	25,000,000
15		Rehabilitation of Clinics at Lagos & PH Ports	200,000,000
16		Construction of Safety Station at Apapa	85,000,000
17		Construction of Observatory Towers (20 metres high) for Nigerian Navy for FOB at the following locations: Tarkwa Bay	380,000,000
18		Proposed upgrading of NPA anchorage facilities/construction of gym for NPA staff	55,000,000
19		Rehabilitation of Control Tower at TCIP	200,000,000
20		Rehabilitation of Control Tower at LPC, Apapa	200,000,000
21		Rehabilitation of Control Tower at Delta Port, Warri	200,000,000
22		Provision of Industrial Borehole, Mini Water Treatment Plant, 200kva Generating set and Construction of Generator House at the Safety Station Building Apapa, Lagos.	50,000,000
23		Maintenance of Clinics at Lagos, Rivers, Onne, Delta & Calabar	160,000,000
24		Construction of Mini Safety Station (Safety, Fire & Occupational Health) at Calabar Port	50,000,000
25		Upgrading of former Alraine Building for office use in Port Harcourt	40,000,000
26		Proposed Upgrading of NPA Eastern Ports Headquarters Admin Building (Basket House Building)	42,000,000
27		Construction of Mini Safety Station (Safety, Fire & Occupational Health) at Calabar Port	
28		Office building for Port Management Association of West and Central Africa (PMAWCA)	10,000,000
29		Nigerian Ports Authority Archive building	25,000,000
30		Replacement of all installed Galvanized high mast with angular tower mast in HQ, TCIPC & Calabar	
31		Construction of standard Gate,Quarter Guard,Security post and Duty Cabin(Tarkwa Bay)	15,000,000
32		Maintenance of Fire Service Station at all Ports	285,000,000
33		Provision of canopy for new Fire Station/under groung reservour at LPC	22,500,000

2017 CAPITAL EXPENDITURE BUDGET APPROVAL

CTRL NO	CODES	CAPITAL PROJECTS EXPENDITURE DESCRIPTION	2017 APPROVED BUDGET =N=
34		Design & Construction of Building to Accommodate pollution Control,Canteen,Training Hall and Clinic at FLT, Onne Port	100,000,000
35	320101002	Pilot Simulation Training Centre	250,000,000
36		Rehabilitation and Equipment of Training Centre	220,000,000
		SUB-TOTAL	**6,794,500,000**
C		WHARVES/ MOLES	
1		Supply & Installation of Marine Fenders in Port Locations	200,000,000
2		Rehabilitation of Tin-Can Island Port Quay wall & Apron	150,000,000
3		Reconstruction of Marina Jetty, CMS	400,000,000
4		Strengthening of container terminal Apapa, (Berth 15-20)	400,000,000
5		Lekki Port Project	1,107,760,333
6		Badagry Deep Sea Port	500,000,000
7		Ibaka Deep Sea Port	0
8		Ibom Deep Sea Port	1,000,000,000
9		Kirikiri Concession (consultancy/Transaction advisory)	50,000,000
10		National Freight Information & Transportation Hub (NAFITH)	60,000,000
11		New Initiatives	100,000,000
12		Port Single Window	225,000,000
13		Corrosion Control and Protection of the Steel/Concrete Pile Bulkheads of Wharves- Berths 1&2 LPC	200,000,000
14		Construction of Jetty Igga, Enugu State	150,000,000
15	320101006	Rehabilitation of Ikorodu Lighter Terminal (KLT) - construction including consultancy	1,300,000,000
16		Rehabilitation of sheet steel pile wall at TCIP	350,000,000
17		Proposed Construction of Jetty at Ogogoro Island for Nigerian Navy	
18		Remedial work at Escravos Breakwaters, replacement of navigational Aids and dredging at Warri Port	10,454,569,288
19		Consultancy for the Feasibilty Study & Design of the Escravos Breakwaters at the Proposed new Port at Ogidigbe	500,000,000
20		Geo-Technical Investigation of Escravos Channel Dredging at Ogidigbe	501,000,000
21		Construction of Port Harcourt Finger Jetty, Rivers Port Port Harcourt	700,000,000
22		Construction of Bonny Jetty, Port Port Harcourt, Rivers State	700,000,000
23		Reconstruction of Atlas Cove Tanker Jetty - Consultancy	80,000,000
24		Reconstruction of Steel Sheet Pile Wall at CSL Shoreline Dockyard - Consultancy	150,000,000
25		Optimization Studies to Navigational Channels to all Ports	1,000,000,000
26		Investigation & Solution to the Scouring Effects around Berths 4-14, ENL - EKO Support quay walls, LPC	150,000,000
		SUB-TOTAL	**20,428,329,621**

2017 CAPITAL EXPENDITURE BUDGET APPROVAL

CTRL NO	CODES	CAPITAL PROJECTS	2017 APPROVED BUDGET
		EXPENDITURE DESCRIPTION	**=N=**
D	320101011	**ROADS AND SIDINGS**	
1		Provision of rail nework in TCIP Port - Construction including Consultancy	
2		Expansion & Rehabilitation of TCIP Service Lane	400,000,000
3		Rehabilitation of rail network in Port Harcourt Port	150,000,000
4		Proposed resurfacing of link roads by overhead bridge to main gate, LPC	200,000,000
5		Reconstruction of Access Road to Calabar Port	225,000,000
6		Rehabilitation of road network & water supply in P.H	200,000,000
7		Reconstruction of Access Road into Shoreline Logistics Ltd. Terminal, Old Calabar Port, Cross Rivers State	225,000,000
8		Reconstruction of Dockyard Road	200,000,000
9		Rehabilitation of Dockyard store	100,000,000
10		Reconstruction of common user road Old Port, Delta Port, Warri.	350,000,000
11		Reconstruction of Segment common user road within PTOL Premises.	163,000,000
12		Maintenance of Quay Aprons in all the Ports	1,500,000,000
13		Calabar Port Erosion Control Works	250,000,000
14		Shore erosion control works at Akipelai, Ayokoro Bayelsa State	
15		Emergency repairs of failed portions of Port access roads (TCIP to LPC)	200,000,000
		SUB-TOTAL	**4,163,000,000**
E	320101012	**VESSELS**	
1		Design, construction & procurement of Tug Boats, for Lagos & P.H (new -2 x60 tons)	5,033,937,340
2		Procurement of Tools & Equipment for all Dockyards	173,983,000
3		Drydocking & Machinery Overhaul of Tug Boats, Pilot Cutters, Mooring Boats, Floating Dock V and Other Crafts	1,000,550,000
4		Survey of Lagos Approach for the proposed New Ships Reouteing system and Anchorage	130,000,000
5		Maintenance & Support of Command Communication, Control and Intelligence Center (C31) for all ports (including upgrading of signal station)	800,000,000
6		Rehabilitation of Light Houses & other aids to navigation in other pilotage districts	100,000,000
7		Design, Construction & Procurement of 6 Nos Pilot Cutters for all port locations	4,700,232,366
8		Supply of 86 nos. of Bouys for all Ports locations	997,600,000
9		Procurement of Survey Equipment for S.V. Argungu	
10		Water front security patrol boats (6 nos) at all Port locations.	1,848,230,526
11		Construction & Commissioning of Fire Fighting Boats (1 no.)	
12		Construction & Commissioning of 2 nos. 17mtr Boats for Offshore Monitoring of Vessels in Eastern Ports	871,891,000

2017 CAPITAL EXPENDITURE BUDGET APPROVAL

CTRL NO	CODES	CAPITAL PROJECTS	2017 APPROVED BUDGET
		EXPENDITURE DESCRIPTION	**=N=**
13		Establishment of a Repair & Maintenance Workshop at Onne Port	35,000,000
14		Procurement of six (6) nos. Mooring Boats at all Port locations.	1,049,999,997
15		Consultancy & Rehabilitation of Floating Dock	100,000,000
16		Design & Construction of Utility Boat (6 Nos.)at all Port locations.	900,000,002
17		Rehabilitation of Slipway at Apapa Dockyard	250,000,000
18		Designated NPA Anchorage (Bonny, Calabar and Warri)	300,000,000
		SUB-TOTAL	**18,291,424,231**
F	330104020	MOTOR VEHICLES	
1		Tow Trucks (2)	
2		Motor Vehicles (Operational Use)	1,100,000,000
3		Motor Cycles for patrol within the terminals and common user areas (30 nos. at 4nos per Port)	4,800,000
4		Construction and Supply of two (2)Fire Fighting Trucks for Tincan & Rivers Port @N150 million each	850,000,000
5		Supply of 7 nos. Command Vehicles	
		SUB-TOTAL	**1,954,800,000**
G	330104022	INFORMATION & COMMUNICATION INFRASTRUCTURE	
1		Implementation of Private Telephone Network for all NPA locations & upgrading of support cables Infrastructure in all Ports	200,000,000
2		Fibre Optic Network to NPA Facilities to Support Broadband Communications	
3		Provision of independent VPN failure/redundant connection for NPA automation Authority wide	250,000,000
4		Supply & Installation of UHF Digital Radio Communication System for Eastern and Western Ports	200,000,000
5		Expansion of second phase of Command & Control	2,318,000,000
6		Computerization & ICT Projects	2,907,250,000
7		Design, Construction & Equipping functional NPA Data Centre	-
8		ArcGIS - Land Management systems, Nautical solution & Geographical Coordinate Calculator	-
9		Consultancy/Replacement of Installed Galvanized High mast with angular Tower in LPC,TCIPC and Calabar	25,000,000
10		Telephone/Intercoms	20,000,000
11		Vessel Traffic Service (VTS): Consultancy, Equipment & Establisment in Pilotage Districts (Lagos, Delta, Bonny & Calabar)	600,000,000
12		Provision of spare parts for installed PABX in all Ports	25,000,000
13		Consultancy services for provision of early warning synchronised electronics fire alarm system in all port locations	15,000,000
14		Provision of interactive intellegent delegate conference system in NPA Boardroom in HQ	150,000,000
15		Setting up of Telecoms/Radio repairs/maintenance workshop and office tools	25,000,000
		Establishment & Installations of Radio/Signal Stations at Ibaka/Ibeno.	43,000,000
		SUB-TOTAL	**6,778,250,000**

2017 CAPITAL EXPENDITURE BUDGET APPROVAL

CTRL NO	CODES	CAPITAL PROJECTS / EXPENDITURE DESCRIPTION	2017 APPROVED BUDGET =N=
H	330104024	OFFICE FURNITURE & EQUIPMENT	
1		Office Furniture	950,860,000
2		Office Equipment	333,977,660
3		Canteen Equipment	16,103,660
4		Medical Equipment	275,852,890
5		Management Library	44,500,000
6		Security Scanning X-ray Equipment	150,000,000
7		Letter/Mail Scanners for all locations	8,000,000
8		Security Mobile Scanners LPC and PH	400,000,000
9		Installation of Intrusion Detector Devices for fences at HQ	50,000,000
10		Installation of Computerized Access Control Gates with CCTV in (TCIP, LPC, RIVERS & Onne)	700,000,000
11		Access Control Systems with Rotating Doors & Metal Detectors	-
12		Radio Communication Equipment	50,000,000
13		Bagage Scanners (9Nos.)	247,500,000
		SUB-TOTAL	**3,226,794,210**
I	330104028	ELECTRICITY & LIGHTING	
1		Connection of Onne Port to National Grid (33KVA) from FOT Junction to Main Gate	160,000,000
2		Provision and Installation of 30m poles security lighting at TCIP & LPC	27,095,000
3		Provision and Installation of Solar Security Lighting System at Delta Ports Warri, Onne Port and Kirikiri Phase 1 & 2	250,000,000
4		Construction and installation of 11/0.415kv panels with vaccum breakers and Installation of underground cables at Sub-station 2, 4 & 5, Rivers Port, PH	300,000,000
5		Headquarters Facilities Maintenance	100,000,000
6		Provision & Installation of Solar Lighting Systems at Koko Port, Delta State	
7		Provision of Solar street security lighting along acess road from FOT junction to FOT main gate.	50,000,000
8		Construction and installation of 11/0.415kv panels with vaccum breakers at Sub-station 6 & 7, Rivers Port, PH	250,000,000
9		Supply & installation of 7 Nos. 11/0.415KV Panels with vaccum breakers at Main Power Station & Replacement of 3x240mm2 HT cable from ENL workshop to Sub-station 6 in LPC	45,000,000
10		Reactivation of Electrical Installation & Security Lights at Okrika Jetty, PH	25,000,000
11		Upgrading of Power Supply Cable/Panel from Sub-station C to Control Tower Delta State	35,000,000
12		Provision & Installation of High Tension testing equipment at Western/Eastern Ports	70,000,000
13		Provision/installation of 18m poles security lighting at new truck terminal, KLT	70,000,000
14		Replacement and rerouting of faulty section of HT cable betwwen sub-station A & B on ring 1 of HT network	

2017 CAPITAL EXPENDITURE BUDGET APPROVAL

CTRL NO	CODES	CAPITAL PROJECTS	2017 APPROVED BUDGET
		EXPENDITURE DESCRIPTION	=N=
15		Restoration of power supply from ABTL to sub-station B (Dockyard) (i.e. restoration of power supply and complete reactivation of 18 mtrs high mast security lighting at Dockyard)	
16		Upgrading of Power Supply System from Sub-Station 2 to Admin. Building at LPC	30,000,000
17		Replacement of faulty 120mm2 X 4 core PV/SWA armourd cable from Sub-station 12 to Control Tower	21,000,000
18		Upgrading of Power Supply System from Main Power Station to Water Treatment at LPC	
19		Reactivation of High Mast Security Light at common user areas between Main Gate & Quays Customs Offices at Calabar	
20		Reactivation of High Mast Security Light at common user areas in Rivers Port	
21		Provision & installation of solar lighting systems from bridge to Port Main gate at Rivers Port	
22		Provision of 11KV dedicated Electricity supply and security lighting in NPA Sports ground in Bode Thomas	30,000,000
23		Proposed Construction of 33KV gantry Protection system at Injection Station FLT Onne Port	40,000,000
24		Low Voltage (Gen set) supply from Power house to Sub -stations 1 - 5 at Calabar Port	35,000,000
25		Construction of 2nos 11/0.415KV Sub-stations at FOT, Onne	180,000,000
26		Complete Rehabilitation of 30M and 12M security lighting poles at Delta Port Warri	40,000,000
27		Reactivation of HT XLPE cable cable from Sub- station A & B at Tin Can Island Port, Apapa	40,000,000
28		Replacement of 11KV panels with vaccum breakers and Low Tension panels at Power House, Sub-stations A, B & C, Delta Port Warri	120,000,000
29		Rehabilitation of Electrical Installations at Police Station and Custom Enforcement at Delta Port, Warri	40,000,000
30		Complete replacement of obsolete 11KV panels at Sub- station 1 , 4 & 5 at Calabar Port	120,000,000
31		Construction of car park for offices behind airaine Building, eastern Ports Headquarters, P/Harcourt	129,000,000
32		Provide and Install High Tension Testing Equipment in Delta & Calabar Ports Inclusive of Pre-Shipment Inspection	90,000,000
33		Provision and Installation of solar security lighting system from Port Main Gate entrance, Clinic and offices at Sapele Port, Delta state	
34		Complete Rehabilitation of Electrical Power supply lighting systems at Port Administrative building, Warri	63,000,000
35		Onne Port Electrical Facilities Maintenance	15,000,000
		SUB-TOTAL	**2,375,095,000**
J	330104017	PLANT & MACHINERY	
1		Fire Service Equipment	100,000,000
2		HSE equipment	150,000,000
3		Stanby Generators in all Ports	120,000,000
		SUB-TOTAL	**370,000,000**

2017 CAPITAL EXPENDITURE BUDGET APPROVAL

CTRL NO	CODES	CAPITAL PROJECTS	2017 APPROVED BUDGET
		EXPENDITURE DESCRIPTION	**=N=**
K	320102002	CAPITAL DREDGING	
1		Consultancy Services for the Dredging of Escravos-Warri-Koko-Aladja Channel	250,000,000
2		Lagos Channel Management (Dredging Activities)	21,876,855,994
3		Calabar Channel - Dredging & Other associated costs	9,600,000,000
4		Bonny Channel (Dredging & Wreck Removal)	22,312,814,545
5		Hydographic Hardware/Software (Quins & Hypack) with Operating License for 5 years	
6		Benchmark/Datum Establishment (Primary & Secondary)	
7		Lagos Channel Management - wreck survey & removal in Lagos pilotage District	1,500,000,000
8		Port Development & Expansion - Onne	41,943,795,475
9		Rehabilitation of Bullnose 1, 2, & 3 - Apapa	1,050,000,000
10		Magnetometer survey ,Sidescan survey and Dredging of Kirikiri-Abacha Creek	1,570,750,000
		SUB-TOTAL	**100,104,216,014**
L		OTHERS	
1	220101044	Corporate Social Responsibility	2,590,000,000
		SUB-TOTAL	**2,590,000,000**
		GRAND TOTAL	**174,110,283,076**

COUNCIL FOR THE REGULATION OF FREIGHT FORWARDING IN NIGERIA (CRFFN)
2017 BUDGET
SUMMARY

1	PROPOSED INTERNALLY GENERATED REVENUE	**2,773,291,764.65**
2	OVERHEAD COST	**1,856,477,083.00**
3	CAPITAL COST	**963,772,260.00**

COUNCIL FOR THE REGULATION OF FREIGHT FORWARDING IN NIGERIA

2017 BUDGET PROPOSAL

CAPITAL COST

S/N	ITEM	2017 BUDGET APPROVED
1	Purchase of Office Equipments (Computers, Photocopying Machines, Scanners, Fans etc in Apapa, Kano, PortHarcourt, Abuja and outpost offices	28,570,000.00
2	Purchase of Safety and Security Equipments in Eight (8) Nos, field offices (Apapa, Cargo Terminal, MMIA Lagos, Cargo Terminal AMIA Kano,Cargo Terminal International Terminal Port Harcourt, Calabar Port, Onne,Port Harcourt, Warri Port Delta State, Kano and Kaduna Inland Container Deports.	18,412,260.00
3	Human Capital Development (Staff Training)	70,200,000.00
4	Purchase of Operational Vehicles (Ten (10) Toyota Hilux)	173,400,000.00
5	Purchase of Utility Vehicles (Pool Vehicles) Twelve (12)	125,250,000.00
6	Renting of office Spaces in Lagos, Port Harcourt, Apapa	348,240,000.00
7	Purchase of office Furniture and Fittings	49,700,000.00
8	Purchase of plant and Inverters for HQ and Zonal offices	150,000,000.00
	TOTAL	**963,772,260.00**

COUNCIL FOR THE REGULATION OF FREIGHT FORWARDING IN NIGERIA
2017 BUDGET
OVERHEAD COST

S/No.	ITEM	2017 BUDGET APPROVED
1	Local Travels & Transport	63,760,000.00
2	International Travel & Transport	75,609,474.00
3	Electricity Charges	6,840,000.00
4	Telephone & Postal Charges	3,120,000.00
5	Internet Access Charges	3,468,000.00
6	Maintenance of Motor Vehicles	8,100,000.00
7	Maintenance of Office Furniture	5,670,000.00
8	Maintenance of Buildings	8,255,000.00
9	Maintenance of Plants & Generators	6,600,000.00
`10	Maintenance of Office/IT Equipment	4,400,000.00
11	International Training	45,570,000.00
12	Local Training	111,040,000.00
13	Office Rent	11,650,000.00
14	Cleaning and Fumigation Services	6,800,000.00
15	Motor Vehicle Fuel Cost	8,388,000.00
16	Plant, Generator / Other Equipments Fuel Cost	14,488,000.00
17	Securing Services Cost	15,120,000.00
18	Subscription to Profeesional Bodies	13,000,000.00
19	Financial Consulting	23,928,342.00
20	Legal Services	95,150,000.00
21	ICT Consulting	8,480,000.00
22	Water Rates	2,760,000.00
23	Insurance Services	26,233,250.00
24	Printing & Stationery	943,000.00
25	Newspapers, Magazines/Periodicals	3,800,000.00
26	Printing of Security Documentts	50,300,000.00
27	Servicom/Anti-Corruption Units	6,600,000.00
28	Honoarium & Sitting Allowances	96,976,400.00
29	Advertisement & Publicity	29,632,000.00
30	Donations/Gifts	2,500,000.00
31	Subventions Associations	970,652,117.00
32	Subventions to Nigeria Institute of Frieght Forwarding	100,000,000.00
33	Computer Accessories & Consumables	7,473,000.00

COUNCIL FOR THE REGULATION OF FREIGHT FORWARDING IN NIGERIA
2017 BUDGET
OVERHEAD COST

S/No.	ITEM	2017 BUDGET APPROVED
34	Protective Clothing and Uniforms	3,250,000.00
35	Miscellaneous/Sundry Expenses	5,120,500.00
36	Hospitality & Entertainment	10,800,000.00
		1,856,477,083.00

NATIONAL INLAND WATERWAYS AUTHORITY (NIWA)
2017 INTERNALLY GENERATED REVENUE

EXECUTIVE SUMMARY

S/NO.	DETAILS	AMOUNT (=N=)	TOTAL (=N=)
1	PROJECTED REVENUE		2,550,000,000.00
2	EXPENDITURE		
	i. RECURRENT	1,167,500,000.00	
	ii. CAPITAL	1,382,500,000.00	
	TOTAL	2,550,000,000.00	2,550,000,000.00

NATIONAL INLAND WATERWAYS AUTHORITY (NIWA)
2017 PROPOSED INTERNALLY GENERATED REVENUE

CODE	SOURCE OF INCOME	2017 APPROVED
1	Right of Way	1,240,000,000.00
2	Dredging	652,000,000.00
3	Dockyard Services	127,000,000.00
4	Operational Permits & Certifications	250,000,000.00
5	Lease of Properties	150,000,000.00
6	Harbour/ Berthing	100,000,000.00
7	Advertisement	5,000,000.00
8	Tourism	2,000,000.00
9	Consultancy Services	10,000,000.00
10	River Guide/ Pilotage	2,000,000.00
11	Tender Documentation	12,000,000.00
	TOTAL	**2,550,000,000.00**

NATIONAL INLAND WATERWAYS AUTHORITY (NIWA)
2017 RECURRENT EXPENDITURE

S/NO.	DETAILS	2017 APPROVED BUDGET
R1	General Security on Waterways (Wages, Allowances and Hardware)	300,000,000.00
R2	Local Travels and Tours	150,000,000.00
R3	Utility Services	15,000,000.00
R4	Stationaries and Store-General	32,000,000.00
R5	Maintenance of Office Furniture and Equipment	6,000,000.00
R6	Repairs/Maintenance of Motor Vehicles (Operational Vehicles – Headquarters and Area Offices)	50,000,000.00
R7	Consultancy Services	30,000,000.00
R8	Contributions/Subventions/Remittance	30,000,000.00
R9	Staff Training	50,000,000.00
R10	Entertainment	12,000,000.00
R11	Miscellaneous Expenses	27,728,000.00
R12	Summits/Conferences/Meetings and NIWA ICE (National and Foreign)	100,000,000.00
R13	Sensitization and Enlightenment Programmes	37,000,000.00
R14	Running/ Maintenance/Repair of River Crafts and Generators	30,000,000.00
R15	Project Monitoring and Evaluation	20,000,000.00
R16	Health, Safety & Environment Programmes	10,000,000.00
R17	Legal and Other Professional Services	30,000,000.00
R18	HIV/AIDS Sensitization Programme on Inland Waterways	5,000,000.00
R19	Insurance of NIWA Properties	50,000,000.00
R20	Library Professional Books & Periodical	5,000,000.00
R21	SERVICOM (NIWA)	2,500,000.00
R22	Anti-Corruption and Transparency Unit	2,500,000.00
R23	Publicity and Adverts/News Papers and Public Relations	25,000,000.00
R24	Annual Subscription For Internet Service	10,000,000.00
R25	Staff Welfare	80,000,000.00
R26	Research & Development (RIS)	10,000,000.00
R27	Payment for Cleaning & Security Service	37,772,000.00
R28	Annual Planning and Budget Preparation Progress	10,000,000.00
	TOTAL	**1,167,500,000.00**

NATIONAL INLAND WATERWAYS AUTHORITY (NIWA)
2017 CAPITAL EXPENDITURE

S/NO.	DETAILS	2017 APPROVED BUDGET
C1	Construction/Rehabilitation of Building (Headquarters and Area Offices)	250,000,000.00
C2	Establishment of Project Management Data base	50,000,000.00
C3	Purchase of Office Furniture and Equipment	35,000,000.00
C4	Computerization of Accounting System	50,000,000.00
C5	Fire Fighting and Safety Equipment	20,000,000.00
C6	Community Based Projects in Area Offices and Commercial Hall in Lokoja	100,000,000.00
C7	Clearing of Water Hyacinth (Mechanical and Manual)	260,000,000.00
C8	Floating Mobile Workshop (1)	5,000,000.00
C9	Purchase and Installation of Generating Sets and Power Inverters, Solar Energy	40,000,000.00
C10	Mapping of NIWA Right of Way/Landed Properties and Consumables	50,000,000.00
C11	Environmental, Assessment Mitigation, Etc.	50,000,000.00
C12	Sediment Transport Studies	25,000,000.00
C13	Discharge Measurement	25,000,000.00
C14	Rehabilitation of NIWA Infrastructures (Lokoja & Warri Dockyards)	230,000,000.00
C15	Supply and Installation of ICT Equipment at NIWA Hqts/Area Offices	42,500,000.00
C16	Procurement of Health Clinic Equipment, Ambulance, Dispensable/Consumables.	50,000,000.00
C17	Maintenance Dredging	100,000,000.00
	TOTAL	**1,382,500,000.00**