



**KOGI STATE GOVERNMENT
CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE
FOR THE YEAR ENDED 31 DECEMBER 2016**

	NOTES	2016 ₦
REVENUE FROM NON-EXCHANGE TRANSACTIONS		
Statutory Allocation	5	23,974,675,189
Share of Value Added Tax	6	7,694,488,524
Exchange difference	7	3,248,871,649
Refund from Federal Government	8	11,211,573,328
Excess Petroleum Profit Tax	9	4,920,231,861
Solid Minerals (Oil Excess Revenue)	10	5,527,919
Excess Bank Charges recovered	11	23,042,118
Taxes Revenue	12	5,929,504,610
Licence and Permits	13	78,791,050
Fines, Fees and Levies	14	487,729,810
Total Non-exchange Revenue		57,574,436,058
REVENUE FROM EXCHANGE TRANSACTIONS		
Revenue from MDAs	15	3,569,396,049
Finance Income	16	1,522,637
Other Revenue	17	146,175,334
Total exchange revenue		3,717,094,020
TOTAL REVENUE		61,291,530,078
EXPENSES		
Employees Cost	18	39,616,434,707
Other allowances	19	655,440,323
Travelling expense	20	2,195,297,451
Printing and Stationery	21	86,606,446
Communication and Postages	22	410,358,130
Fuel and Lubricant	23	57,192,805
Professional Charges	24	442,500,238
Gift and Donations	25	186,029,048
Security Expenses	26	8,961,901,422
Office General Expenses	27	3,825,307,741
Cultural and Tourism Expenses	28	53,620,800
Rent	29	33,727,607
Education and Science Development Expenses	30	87,466,885
Sport and Youth Development	31	163,416,250
Depreciation	41	3,066,453,901
Medical Expenses	32	229,737,130
Revenue Collection Expenses	33	212,604,298
Grant/Contribution and Subvention	34	99,447,292
Other Expenses	35	2,692,748,905
Finance Charges	36	2,493,213,197
TOTAL EXPENSE		65,569,504,577
Foreign exchange loss	37	11,180,674
Surplus/ Deficit for the period		(4,289,155,173)
Appropriation		-
Consolidated Revenue Fund b/f		(22,457,500,952)
		(26,746,656,125)

