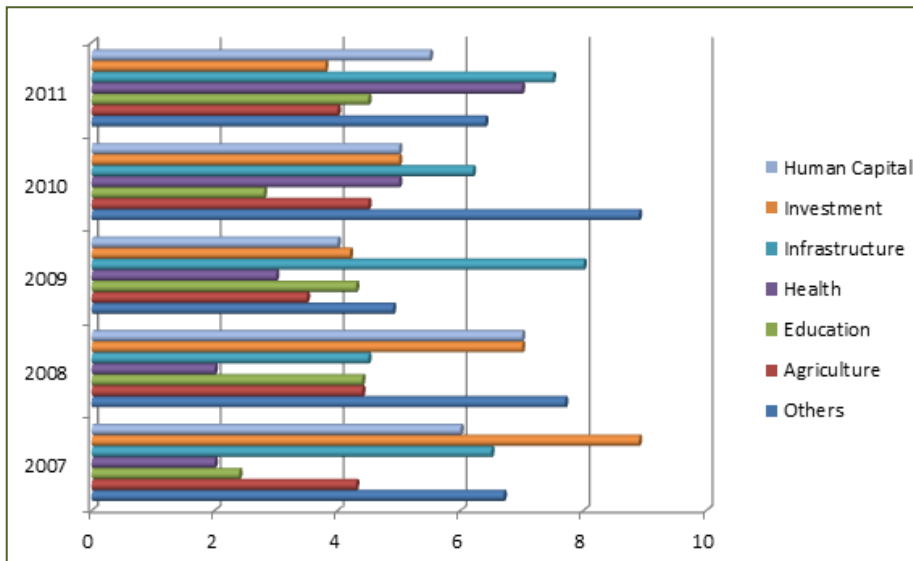


# Report on Revenues, Deductions, Analysis of Disbursement and Utilization of Funds of Selected State Governments 2007 - 2011

## Bayelsa State Appendices

*Confidential*



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## Appendices

### Appendix 2.1 Revenue

**Table 1 Monthly Receipt from Federal Allocation (2007-2011)**

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	1,120,253.00	1,440,892.00	1,604,914.00	1,233,091.00	1,809,652.00
Feb	1,248,834.00	1,311,405.00	1,255,647.00	1,474,277.00	1,829,800.00
Mar	1,325,490.00	1,351,673.00	1,122,572.00	1,190,782.00	1,841,558.00
Apr	1,260,704.00	2,039,717.00	1,052,623.00	1,230,968.00	1,848,656.00
May	1,082,420.00	1,724,666.00	1,032,352.00	1,836,446.00	1,616,966.00
Jun	1,225,922.00	1,625,428.00	1,325,283.00	1,749,749.00	2,021,004.00
Jul	1,425,132.00	2,145,080.00	1,361,486.00	1,879,712.00	2,435,794.00
Aug	1,581,702.00	1,679,630.00	1,368,638.00	1,878,625.00	2,781,006.00
Sep	1,558,938.00	1,918,627.00	1,061,110.00	1,893,689.00	2,871,514.00
Oct	1,258,634.00	1,708,513.00	1,245,729.00	1,895,539.00	-
Nov	1,443,462.00	1,643,611.00	893,019.00	1,891,169.00	2,854,625.00
Dec	1,674,550.00	1,541,624.00	1,497,309.00	1,892,789.00	4,410,066.00
<b>Total</b>	<b>16,206,041.00</b>	<b>20,130,866.00</b>	<b>14,820,682.00</b>	<b>20,046,836.00</b>	<b>26,320,641.00</b>

### Appendix 2.1.2

**Table 2 : Monthly Receipt of 13% Derivation (2007-2011)**

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	5,096,122.00	4,782,916.00	5,422,849.00	2,535,168.00	6,975,340.00
Feb	5,188,812.00	4,230,119.00	3,654,361.00	3,235,614.00	7,601,295.00
Mar	4,539,512.00	4,534,311.00	3,284,484.00	2,572,788.00	8,231,015.00
Apr	4,343,577.00	7,095,288.00	2,442,822.00	2,557,226.00	6,262,557.00
May	3,603,904.00	5,864,365.00	2,130,995.00	5,108,434.00	5,966,112.00
Jun	4,046,149.00	5,399,119.00	2,924,022.00	4,259,485.00	7,733,450.00
Jul	4,713,054.00	7,014,495.00	2,675,330.00	4,101,918.00	9,060,446.00
Aug	5,132,371.00	5,270,461.00	2,546,363.00	4,145,048.00	10,458,246.00
Sep	5,220,497.00	6,117,720.00	1,756,613.00	5,434,946.00	10,972,533.00
Oct	3,767,496.00	5,651,012.00	2,217,819.00	10,106,155.00	-
Nov	6,326,303.00	5,164,386.00	1,250,877.00	10,375,337.00	11,461,962.00
Dec	5,711,261.00	4,573,813.00	3,166,505.00	11,095,789.00	16,813,980.00
<b>Total</b>	<b>57,689,058.00</b>	<b>65,698,005.00</b>	<b>33,473,040.00</b>	<b>65,527,908.00</b>	<b>101,536,936.00</b>

### Appendix 2.1.3

**Table 3: Monthly Value Added Tax (2007-2011)**

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	260,040.00	312,484.00	274,034.00	400,675.00	423,385.00
Feb	276,705.00	299,144.00	398,559.00	431,025.00	453,123.00
Mar	202,438.00	291,095.00	307,862.00	402,745.00	444,900.00
Apr	-	321,859.00	321,054.00	459,113.00	566,645.00
May	178,589.00	252,158.00	276,030.00	445,824.00	407,801.00
Jun	453,319.00	320,290.00	361,186.00	375,247.00	483,152.00
Jul	176,804.00	334,431.00	374,121.00	481,544.00	522,514.00
Aug	281,479.00	332,914.00	434,820.00	416,575.00	602,574.00
Sep	199,394.00	336,792.00	341,603.00	431,146.00	508,995.00
Oct	299,339.00	254,638.00	322,062.00	411,229.00	0
Nov	251,755.00	294,275.00	360,998.00	356,052.00	556500
Dec	251,734.00	314,487.00	344,992.00	398,782.00	949,944.00
<b>Total</b>	<b>2,831,596.00</b>	<b>3,664,567.00</b>	<b>4,117,321.00</b>	<b>5,009,957.00</b>	<b>5,919,533.00</b>

Appendix 2.1.4

**Table 4: Monthly Receipt from Excess Crude Account (2007-2011)**

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	2,301,602.00	-	312,285.00
Feb	-	-	-	5,930,848.00	-
Mar	13,534,588.00	5,821,797.00	6,267,166.00	2,959,201.00	-
Apr	1,550,550.00	-	-	-	1,131,334.00
May	2,205,958.00	9,524,146.00	2,148,038.00	-	-
Jun	1,989,463.00	37,030,001.00	6,267,166.00	-	-
Jul	3,258,351.00	-	1,222,211.00	-	-
Aug	1,252,169.00	1,976,614.00	9,579,476.00	5,939,038.00	-
Sep	76,727.00	789,444.00	-	-	-
Oct	1,618,570.00	1,802,978.00	7,644,180.00	-	-
Nov	849,366.00	2,151,897.00	2,433,777.00	-	-
Dec	-	2,680,375.00	-	-	-
<b>Total</b>	<b>26,335,742.00</b>	<b>61,777,252.00</b>	<b>37,863,616.00</b>	<b>14,829,087.00</b>	<b>1,443,619.00</b>

Appendix 2.1.5

**Table 5 Monthly Augmentation to Imo State (2007-2011)**

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	1,040,933.00	483,929.00
Feb	-	-	-	-	340,827.00
Mar	-	-	-	-	241,466.00
Apr	-	-	-	-	226,148.00
May	-	-	2,990,666.00	-	-
Jun	-	-	1,822,744.00	4,196,282.00	7,829,394.00
Jul	-	-	1,222,211.00	-	20,295,611.00
Aug	-	-	547,433.00	-	-
Sep	-	-	-	497,196.00	-
Oct	-	-	2,788,711.00	-	-
Nov	-	-	-	-	-
Dec	-	-	-	-	3,471,816.00
<b>Total</b>	-	-	<b>9,371,765.00</b>	<b>5,734,411.00</b>	<b>32,889,191.00</b>

Appendix 2.1.6

**Table 6: Share of NNPC Refund to Imo State**

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	3,128,230.00	1,208.00
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	-	-	-	-	-
Oct	-	-	-	-	-
Nov	-	-	-	-	2,973,138.00
Dec	-	-	-	-	9,891,331.00
<b>Total</b>	-	-	-	<b>3,128,230.00</b>	<b>12,865,677.00</b>

Appendix 2.1.7

**Table 7: Exchange Gain Difference share to Imo State**

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	800,831.00	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	2,622,073.00	-
Jun	-	-	-	456,534.00	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	-	-	-	-	-
Oct	-	-	-	-	-
Nov	-	-	-	-	-
Dec	-	-	-	-	-
<b>Total</b>	-	-	-	<b>3,879,438.00</b>	-

Appendix 2.1.8

**Table 8: Monthly Grant**

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	256,366.00	801,557.00	-
Feb	-	-	404,414.00	-	-
Mar	-	-	536,715.00	504,612.00	352,320.00
Apr	-	-	-	-	1,500,000.00
May	-	-	-	202,983.00	-
Jun	-	-	-	-	-
Jul	-	-	-	1,300,000.00	-
Aug	-	-	-	-	-
Sep	-	-	-	-	-
Oct	-	-	437,515.00	238,841.00	1,335,747.00
Nov	-	-	-	-	-
Dec	-	-	-	399,500.00	-
<b>Total</b>	-	-	<b>1,635,010.00</b>	<b>3,447,493.00</b>	<b>3,188,067.00</b>

Appendix 2.1.9

**Table 9: Paris Club Debt Refund**

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan			-		
Feb			-		5,189,633.00
Mar			-		3,461,760.00
Apr			-		
May		34,802.00	-		
Jun			-		
Jul			-		
Aug			-		
Sep			-		
Oct			1,809,107.00		
Nov			-		
Dec	5,481,105.00		-		
<b>Total</b>	<b>5,481,105.00</b>	<b>34,802.00</b>	<b>1,809,107.00</b>	<b>-</b>	<b>8,651,393.00</b>

Appendix 2.1.10

**Table 10: Pension Received to pay Federal Government Retirees**

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	-	
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	59,505.00	-	-	-	-
Aug	-	-	-	-	-
Sep	-	-	-	-	-
Oct	-	-	-	-	-
Nov	-	-	-	-	-
Dec	-	-	-	-	-
<b>Total</b>	<b>59,505.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Appendix 2.1.11

**Table 11: Receipt in Respect of Budget Difference**

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	2,378,772.00
Aug	-	-	-	-	486,235.00
Sep	-	-	-	-	-
Oct	-	-	-	-	-
Nov	-	-	-	-	-
Dec	-	-	-	-	6,594,692.00
<b>Total</b>	-	-	-	-	<b>9,459,699.00</b>

## Appendix 2.1.12

**Table 12: Proceeds from the Sales of Fertilizer**

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	57,861.00	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	63,500.00
Apr	-	-	45,048.00	-	47,938.00
May	-	-	-	-	66,677.00
Jun	-	-	-	-	73,385.00
Jul	-	-	-	-	-
Aug	-	-	-	-	7,541.00
Sep	-	-	-	-	-
Oct	-	-	-	-	-
Nov	-	-	-	-	-
Dec	-	-	52,819.00	-	-
<b>Total</b>	-	-	<b>155,728.00</b>	-	<b>259,041.00</b>

## Appendix 2.1.13

**Table 13: Liquidation Dividend**

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	118,892.00	-	-
Sep	-	-	-	-	-
Oct	-	-	-	-	-
Nov	-	-	-	-	-
Dec	-	-	75,407.00	-	-
<b>Total</b>	-	-	<b>194,299.00</b>	-	-

Appendix 2.1.14

**Table 14: Monthly Internally Generated Revenue**

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	147,787.00	244,017.00	152,487.00	303,615.00	222,577.00
Feb	221,681.00	366,026.00	228,730.00	455,422.00	333,866.00
Mar	242,371.00	400,188.00	250,078.00	497,928.00	365,026.00
Apr	245,327.00	405,069.00	253,128.00	504,001.00	369,478.00
May	266,017.00	439,231.00	274,476.00	546,507.00	400,639.00
Jun	274,884.00	453,872.00	283,625.00	564,724.00	413,993.00
Jul	271,929.00	448,992.00	280,575.00	558,651.00	409,542.00
Aug	206,902.00	341,624.00	213,481.00	425,061.00	311,608.00
Sep	268,973.00	444,112.00	277,526.00	552,579.00	405,090.00
Oct	277,840.00	458,753.00	286,675.00	570,796.00	418,445.00
Nov	251,238.00	414,829.00	259,227.00	516,145.00	378,381.00
Dec	280,796.00	463,633.00	289,725.00	576,868.00	422,896.00
<b>Total</b>	<b>2,955,745.00</b>	<b>4,880,346.00</b>	<b>3,049,733.00</b>	<b>6,072,297.00</b>	<b>4,451,541.00</b>



### Appendix 2.2.1 Recurrent Expenditure

**Table 15: Monthly Personnel Emolument**

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	728,875.00	944,258.00	891,510.00	1,105,551.00	1,594,707.00
Feb	1,093,312.00	1,416,388.00	1,337,266.00	1,658,326.00	2,392,060.00
Mar	1,195,354.00	1,548,584.00	1,462,077.00	1,813,103.00	2,615,319.00
Apr	1,209,932.00	1,567,469.00	1,479,907.00	1,835,214.00	2,647,213.00
May	1,311,974.00	1,699,665.00	1,604,719.00	1,989,991.00	2,870,472.00
Jun	1,355,707.00	1,756,321.00	1,658,209.00	2,056,324.00	2,966,155.00
Jul	1,341,129.00	1,737,436.00	1,640,379.00	2,034,213.00	2,934,260.00
Aug	1,020,424.00	1,321,962.00	1,248,115.00	1,547,771.00	2,232,589.00
Sep	1,326,552.00	1,718,550.00	1,622,549.00	2,012,102.00	2,902,366.00
Oct	1,370,284.00	1,775,206.00	1,676,040.00	2,078,435.00	2,998,049.00
Nov	1,239,087.00	1,605,239.00	1,515,568.00	1,879,436.00	2,711,001.00
Dec	1,384,862.00	1,794,091.00	1,693,870.00	2,100,546.00	3,029,942.00
<b>Total</b>	<b>14,577,492.00</b>	<b>18,885,169.00</b>	<b>17,830,209.00</b>	<b>22,111,012.00</b>	<b>31,894,133.00</b>

### Appendix 2.2.2

**Table 16: Monthly Overhead Expenses Incurred**

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	2,004,799.00	2,737,029.00	1,442,438.00	1,874,284.00	3,032,388.00
Feb	3,007,198.00	4,105,543.00	2,163,657.00	2,811,427.00	4,548,583.00
Mar	3,287,870.00	4,488,727.00	2,365,599.00	3,073,826.00	4,973,117.00
Apr	3,327,966.00	4,543,467.00	2,394,448.00	3,111,312.00	5,033,765.00
May	3,608,638.00	4,926,651.00	2,596,389.00	3,373,712.00	5,458,299.00
Jun	3,728,926.00	5,090,873.00	2,682,935.00	3,486,169.00	5,640,242.00
Jul	3,688,820.00	5,036,133.00	2,654,086.00	3,448,683.00	5,579,595.00
Aug	2,806,718.00	3,831,840.00	2,019,414.00	2,623,998.00	4,245,344.00
Sep	3,648,734.00	4,981,392.00	2,625,238.00	3,411,198.00	5,518,947.00
Oct	3,769,022.00	5,145,614.00	2,711,784.00	3,523,655.00	5,700,890.00
Nov	3,408,158.00	4,652,949.00	2,452,145.00	3,186,283.00	5,155,060.00
Dec	3,809,118.00	5,200,354.00	2,740,633.00	3,561,140.00	5,761,538.00
<b>Total</b>	<b>40,095,967.00</b>	<b>54,740,572.00</b>	<b>28,848,766.00</b>	<b>37,485,687.00</b>	<b>60,647,768.00</b>