

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

Confidential



APPENDICES

Appendix 4.0 ANNUAL DISTRIBUTION OF TOTAL REVENUE

Appendix 4.1.1

Table 1: Monthly Break down of Federal Allocation (2007 -2011)

Month	2007	2008	2009	2010	2011	Total
	=N=	=N=	=N=	=N=	=N=	=N=
January	1,442,397,071	1,855,239,637	2,022,635,611	1,554,035,502	2,280,661,432	9,154,969,254
February	1,607,953,348	1,688,517,127	1,582,462,325	1,857,996,294	2,306,053,462	9,042,982,556
March	1,706,652,408	1,740,365,383	1,414,750,452	1,500,713,831	2,320,871,366	8,683,353,440
April	1,623,236,604	2,613,966,730	1,326,595,784	1,551,359,764	2,329,817,550	9,444,976,431
May	1,393,684,561	2,173,556,221	1,301,048,970	2,314,429,849	2,037,824,397	9,220,543,998
June	1,578,452,063	2,048,488,590	1,670,222,382	2,205,166,889	2,547,023,858	10,049,353,782
July	1,834,948,439	2,703,393,663	1,715,848,566	2,368,956,310	3,069,773,561	11,692,920,539
August	2,036,541,351	2,116,797,844	1,724,862,356	2,367,586,273	3,504,835,513	11,750,623,336
September	2,007,231,890	2,417,999,747	1,337,291,571	2,386,571,192	3,618,900,621	11,767,995,020
October	1,620,571,828	2,153,198,661	1,569,962,705	2,388,903,129	3,597,616,366	11,330,252,690
November	1,858,548,731	2,071,404,668	1,125,450,133	2,383,395,280	2,879,107,982	10,317,906,794
December	2,156,090,003	1,942,872,048	1,887,023,040	2,385,437,546	2,678,794,183	11,050,216,820
Total	20,866,308,297	25,525,800,318	18,678,153,896	25,264,551,859	33,171,280,291	123,506,094,660

Appendix 4.1.2

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

Month	2007 =N=	2008 =N=	2009 =N=	2010 =N=	2011 =N=	Total =N=
January	4,676,039,406	4,293,551,836	4,868,009,740	5,345,724,798	6,497,893,403	25,681,219,183
February	4,761,088,762	3,797,313,994	3,280,465,215	6,822,705,165	7,199,393,588	25,860,966,724
March	4,075,052,196	4,070,382,885	2,948,431,551	5,425,051,026	6,721,572,488	23,240,490,146
April	3,899,163,697	6,369,333,646	5,151,001,118	5,392,237,679	9,621,131,658	30,432,867,797
May	3,235,170,401	5,264,352,171	4,493,473,532	10,771,784,790	6,823,602,477	30,588,383,371
June	3,632,167,120	4,846,707,651	6,445,549,682	8,981,667,143	9,684,587,799	33,590,679,396
July	4,230,838,066	6,296,806,672	5,641,274,895	4,571,839,782	11,061,439,259	31,802,198,675
August	4,607,252,160	4,731,213,336	5,369,330,548	6,847,850,533	12,068,476,000	33,624,122,578
September	4,686,361,736	5,491,785,143	3,704,042,192	6,572,967,049	12,500,977,986	32,956,134,107
October	3,382,024,434	5,072,829,001	4,676,553,585	7,053,112,668	14,163,068,623	34,347,588,310
November	5,804,802,209	4,635,991,473	2,637,633,662	7,240,975,333	10,105,249,067	30,424,651,745
December	5,126,913,548	4,105,843,072	6,676,978,673	5,433,735,773	15,450,947,570	36,794,418,636
Total	52,116,873,736	58,976,110,878	55,892,744,393	80,459,651,741	121,898,339,919	369,343,720,667

Appendix 3.1.3

Table 3: Monthly Break down of Value Added Tax (2007 -2011)

Month	2007	2008	2009	2010	2011	Total
	=N=	=N=	=N=	=N=	=N=	=N=
January	307,844,172	466,021,698	366,785,938	637,060,285	615,592,573	2,393,304,666
February	327,572,699	446,127,557	533,460,079	685,314,847	658,830,588	2,651,305,770
March	259,610,171	434,123,416	412,064,176	636,019,550	771,775,081	2,513,592,395
April	275,996,990	484,577,560	440,426,109	695,426,089	803,440,263	2,699,867,010
May	345,473,428	379,638,439	378,662,368	633,130,375	578,216,467	2,315,121,077
June	355,098,492	410,732,607	523,859,156	517,370,209	659,009,430	2,466,069,893
July	278,573,866	428,866,452	480,469,240	663,927,089	690,825,200	2,542,661,847
August	408,749,999	426,921,449	558,423,183	534,991,115	780,958,876	2,710,044,622
September	289,550,023	472,549,738	593,270,996	594,441,682	739,867,900	2,689,680,339
October	446,417,414	357,280,516	495,733,061	649,075,082	804,323,289	2,752,829,362
November	375,453,077	393,878,940	548,352,251	517,691,631	683,824,775	2,519,200,674
December	375,422,320	420,931,020	524,038,942	579,820,616	680,922,424	2,581,135,323
Total	4,045,762,651	5,121,649,391	5,855,545,500	7,344,268,570	8,467,586,865	30,834,812,977

Appendix 4.1.4

Table 4: Monthly Breakdown of Excess Crude (2007 -2011)

Month	2007	2008	2009	2010	2011	Total
	=N=	=N=	=N=	=N=	=N=	=N=
January	-	-	2,232,875,189	1,974,208,862	486,344,884	4,693,428,935
February	-	-	-	11,248,310,553	342,528,475	11,590,839,028
March	6,083,981,469	5,674,682,015	5,766,295,770	5,612,351,823	242,671,078	23,379,982,155
April	1,511,367,813	-	9,159,182,265	-	227,276,721	10,897,826,799
May	2,393,033,171	9,239,751,913	3,456,974,834	12,931,534,391	3,636,142,713	31,657,437,022
June	-	34,074,340,845	7,022,912,722	865,851,339	5,852,607,086	47,815,711,992
July	4,872,384,737	-	1,061,400,054	-	26,085,079,262	32,018,864,053
August	1,220,527,481	1,917,591,697	16,863,163,799	9,230,769,532	571,102,143	29,803,154,652
September	74,787,850	765,871,111	4,123,069,045	772,760,666	-	5,736,488,672
October	1,577,669,510	1,749,140,329	17,328,358,408	-	-	20,655,168,247
November	827,792,415	2,087,640,563	5,669,533,532	1,684,723,238	19,274,448,512	29,544,138,260
December	-	2,600,338,339	1,851,500,681	4,710,063,968	5,369,873,252	14,531,776,240
Total	18,561,544,446	58,109,356,812	74,535,266,298	49,030,574,371	62,088,074,128	262,324,816,054

Appendix 4.1.5

Table 5: Monthly Breakdown of Exchange Gain Difference (2007 -2011)

Month	2007	2008	2009	2010	2011	Total
	=N=	=N=	=N=	=N=	=N=	=N=
January	-	-	-	1,518,079,546	-	1,518,079,546
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
Total	-	-	-	1,518,079,546	-	1,518,079,546

Appendix 4.1.6

Table 6: Monthly Breakdown of Other Refund (2007 - 2011)

Month	2007	2008	2009	2010	2011	Total
	=N=	=N=	=N=	=N=	=N=	=N=
January	-	-	-	-	-	-
February	-	-	-	-	9,768,555,611	9,768,555,611
March	-	-	-	-	-	-
April	-	-	535,444,388	-	-	535,444,388
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
Total	-	-	535,444,388	-	9,768,555,611	10,303,999,999

Appendix 4.1.7

Table 7: Monthly Breakdown of International loans deducted from FAAC (2007 - 2011)

Month	2007 =N=	2008 =N=	2009 =N=	2010 =N=	2011 =N=	Total =N=
January	96,507,348	96,507,348	45,578,509	56,682,513	77,456,885	372,732,605
February	96,507,348	96,507,348	56,682,513	77,456,885	12,582,430	339,736,526
March	96,507,348	96,507,348	56,682,513	77,456,885	12,582,430	339,736,526
April	96,507,348	45,578,509	56,682,513	77,456,885	12,582,430	288,807,687
May	96,507,348	45,578,509	56,682,513	77,456,885	12,582,430	288,807,687
June	96,507,348	45,578,509	56,682,513	77,456,885	12,582,430	288,807,687
July	96,507,348	45,578,509	56,682,513	77,456,885	12,582,430	288,807,687
August	96,507,348	45,578,509	56,682,513	77,456,885	12,582,430	288,807,687
September	96,507,348	45,578,509	56,682,513	77,456,885	12,582,430	288,807,687
October	96,507,348	45,578,509	56,682,513	77,456,885	12,582,430	288,807,687
November	96,507,348	45,578,509	56,682,513	77,456,885	12,582,430	288,807,687
December	96,507,348	45,578,509	56,682,513	77,456,885	12,582,430	288,807,687
Total	1,158,088,179	699,728,630	669,086,158	908,708,252	215,863,620	3,651,474,839

Appendix 4.1.8

Table 8: Monthly Breakdown of Local loans deducted from FAAC (2007 - 2011)

Month	2007 =N=	2008 =N=	2009 =N=	2010 =N=	2011 =N=	Total =N=
January	172,902,569	74,953,333	7,300,000	279,876,486	647,336,079	1,182,368,467
February	172,902,569	6,120,000	7,300,000	279,876,486	279,876,486	746,075,541
March	162,440,069	6,120,000	7,300,000	279,876,486	291,688,986	747,425,541
April	162,440,069	-	7,300,000	279,876,486	291,688,986	741,305,541
May	162,440,069	(501,237)	7,300,000	336,435,861	291,688,986	797,363,679
June	162,440,069	43,300,000	287,176,486	336,435,861	291,688,986	1,121,041,402
July	162,440,069	7,300,000	287,176,486	336,435,861	279,876,486	1,073,228,902
August	162,440,069	7,300,000	279,876,486	703,895,454	306,595,236	1,460,107,245
September	162,440,069	7,300,000	279,876,486	647,336,079	306,595,236	1,403,547,870
October	182,840,069	7,300,000	279,876,486	647,336,079	306,595,236	1,423,947,870
November	89,233,333	75,979,000	279,876,486	647,336,079	2,504,410,521	3,596,835,419
December	89,233,333	75,979,000	279,876,486	647,336,079	1,378,784,128	2,471,209,026
Total	1,844,192,358	311,150,096	2,010,235,403	5,422,053,296	7,176,825,352	16,764,456,505

Appendix 4.1.9

Table 9: Monthly Breakdown of IGR (2007 - 2011)

Month	2007	2008	2009	2010	2011	Total
	=N=	=N=	=N=	=N=	=N=	=N=
Taxes	9,849,523,000	13,082,116,924	18,255,352,943	25,084,239,862	32,766,261,679	99,037,494,407
Fines and Fees	1,199,315,278	2,112,592,509	1,170,917,083	700,895,029	896,639,145	6,080,359,044
Licences	145,108,754	174,018,320	106,409,281	100,422,930	128,468,781	654,428,067
Earing ans Sales	130,910,731	363,698,068	197,054,691	239,217,279	306,025,250	1,236,906,018
Rent on Grant Properties	160,186,846	194,807,561	117,107,386	510,793,473	653,446,528	1,636,341,795
Interest and Dividends	467,048,625	1,488,764,705	510,903,238	464,778,350	1,429,530,820	4,361,025,738
Reimbursement	45,353,819	3,954,372	-	-	-	49,308,191
Proceeds from Sales of Assets	27,155,122,652	8,932,084,310	-	-	-	36,087,206,962
Deposits for Sales of Assets	3,075,000,000	-	-	-	-	3,075,000,000
Miscellaneous Pension and other Govt. Funds	264,626,326	159,916,852	1,331,941,197	64,083,836	285,716,119	2,106,284,329
	-	-	-	-	663,967,640	663,967,640
Total	42,492,196,031	26,511,953,620	21,689,685,819	27,164,430,758	37,130,055,961	154,988,322,190

Appendix 4.20

Table 10: State Loans and other Borrowings

Month	2007	2008	2009	2010	2011	Total
	=N=	=N=	=N=	=N=	=N=	=N=
External	-	1,856,490,471	-	-	-	1,856,490,471
Internal	22,000,000,000	-	-	35,000,000,000	50,000,000,000	107,000,000,000
Total	22,000,000,000	1,856,490,471	-	35,000,000,000	50,000,000,000	108,856,490,471