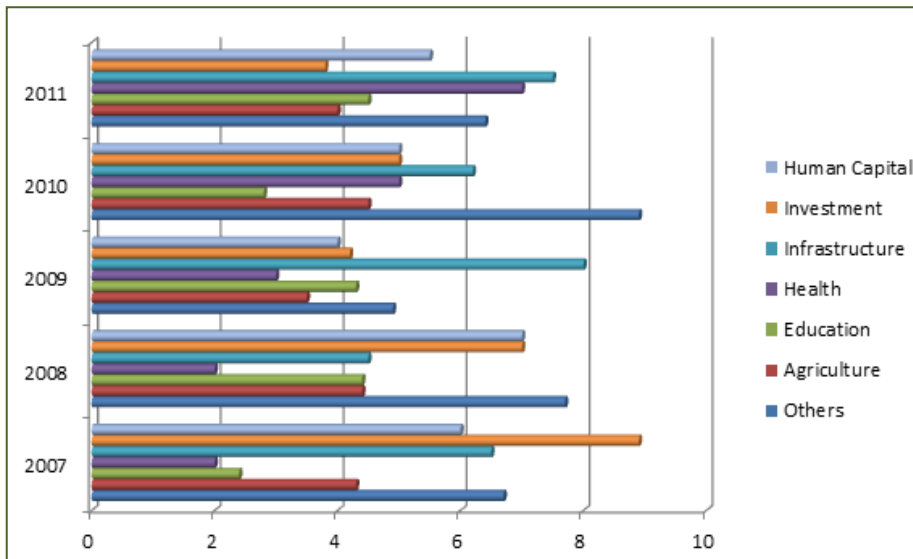


Section 4

Gombe State Report Appendices

Confidential



SIAO - Accomplish More

Prepared by:

SIAO Partners
18b Olu Holloway road
Ikoyi Lagos
Nigeria

November, 2013

Appendices

Appendix 4.1.1 Monthly Breakdown of Revenue received by the state

Table 4.1. 1: Monthly Federal Allocation to Gombe State (2007-2011)

Year	2007	2008	2009	2010	2011
Months	=N=	=N=	=N=	=N=	=N=
Jan	1,234,972,128.33	1,594,339,174.29	1,774,310,073.33	1,363,241,520.35	2,000,657,226.72
Feb	1,385,955,773.38	1,445,698,713.77	1,345,578,289.22	1,629,886,058.92	2,022,931,794.61
Mar	1,461,226,037.99	1,490,090,893.97	1,235,163,347.92	1,316,466,323.48	2,628,055,456.02
Apr	1,389,825,902.98	2,289,711,592.37	1,163,725,314.09	1,360,894,291.58	2,043,778,288.16
May	1,193,264,756.19	1,906,701,669.66	1,141,314,965.81	2,030,279,785.19	1,787,634,082.64
Jun	1,351,461,635.55	1,791,095,397.46	2,920,695,127.67	3,389,962,760.84	2,234,317,473.17
Jul	1,571,072,365.96	2,371,489,249.58	1,505,188,269.42	2,078,111,856.05	2,692,887,498.66
Aug	1,743,675,065.17	1,856,911,703.49	1,513,095,406.67	2,076,910,022.77	3,074,535,482.45
Sep	1,718,580,472.66	2,121,134,070.65	1,173,107,944.81	2,093,564,101.52	3,174,596,447.04
Oct	1,387,525,337.63	1,888,843,473.90	1,377,213,289.08	2,095,609,739.24	3,155,925,329.67
Nov	1,591,278,801.62	1,817,091,594.27	987,274,967.95	2,090,778,106.89	2,525,630,551.28
Dec	1,846,031,937.88	1,704,339,340.72	290,909,330.58	2,092,569,637.14	2,349,909,927.67
Total	17,874,870,215.34	22,277,446,874.13	16,427,576,326.55	23,618,274,203.97	29,690,859,558.09

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.1.2

Table 4.1. 2: Monthly VAT sharing to the State (2007-2011)

Year	2007	2008	2009	2010	2011
Months	=N=	=N=	=N=	=N=	=N=
Jan	236,482,847.41	317,145,888.10	301,861,948.50	431,586,012.79	453,253,580.31
Feb	251,638,106.26	303,607,151.80	439,033,457.98	464,276,787.34	485,089,223.34
Mar	201,083,078.03	295,437,866.92	339,125,582.87	447,559,624.94	470,333,529.27
Apr	186,041,300.89	329,510,189.42	328,693,332.19	484,097,402.23	570,180,793.54
May	232,873,286.44	258,152,139.41	282,598,585.94	455,964,218.70	410,345,285.61
Jun	239,361,253.07	306,685,465.54	420,143,156.99	391,545,354.21	509,941,920.40
Jul	188,578,058.40	320,225,629.13	372,166,228.90	502,459,482.35	503,685,952.64
Aug	298,826,520.26	318,773,336.49	432,548,501.88	414,398,277.79	631,555,735.46
Sep	211,682,510.13	395,338,792.20	397,754,903.94	449,872,982.43	526,258,029.98
Oct	303,804,410.61	298,903,663.26	354,737,545.71	491,701,870.06	570,811,724.46
Nov	255,510,419.76	324,159,276.03	401,019,051.52	596,801,985.63	485,296,402.95
Dec	255,489,488.41	346,422,925.73	383,238,327.49	426,915,109.24	510,511,431.53
Total	2,861,371,279.67	3,814,362,324.03	4,452,920,623.91	5,557,179,107.71	6,127,263,609.49

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.1.3

Table 4.1. 3: Monthly Receipt from Excess Crude (2007-2011)

Year	2007	2008	2009	2010	2011
Months	=N=	=N=	=N=	=N=	=N=
Jan	425,903,799.11	-	508,460,090.01	287,649,609.19	911,059,201.23
Feb	425,903,799.11	2,104,033,899.00	-	1,638,920,884.83	62,714,878.20
Mar	267,896,291.64	1,268,279,848.95	1,219,204,685.11	817,740,635.11	44,431,596.87
Apr	-	-	660,685,140.89	-	1,250,743,731.98
May	818,356,203.03	-	472,691,209.01	-	571,908,843.17
Jun	54,269,448.43	487,506,650.25	503,694,152.73	1,159,593,700.22	-
Jul	545,570,802.02	1,543,247,342.76	183,184,786.11	-	3,152,358,061.24
Aug	-	436,665,180.39	1,658,338,064.75	1,639,364,706.07	91,275,807.24
Sep	352,605,915.70	174,400,654.34	151,276,789.74	137,240,623.01	-
Oct	496,940,316.18	398,306,207.80	486,623,504.02	-	-
Nov	144,334,400.48	475,387,927.60	-	-	425,791,002.13
Dec	35,278,228.22	592,137,112.13	-	-	2,783,162,486.89
Total	3,567,059,203.92	7,479,964,823.22	5,844,158,422.37	5,680,510,158.43	9,293,445,608.95

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.1.4

Table 4.1.4: Monthly Receipt from Exchange Gain(2007-2011)

Year	2007	2008	2009	2010	2011
Months	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	221,189,863.23	-
Feb	-	-	-	-	1,273,609,852.57
Mar	-	-	-	-	1,533.33
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	-	-	-	-	-
Oct	-	-	29,835,654.64	-	-
Nov	-	-	-	-	-
Dec	-	7,432,191,271.61	269,770,568.68	-	-
Total	-	7,432,191,271.61	299,606,223.32	221,189,863.23	1,273,611,385.90

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.1.5

Table 4.1.5 : Share of NNPC

Year	2007	2008	2009	2010	2011
Months	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	-	-	-	-	-
Oct	-	-	-	-	-
Nov	-	-	-	-	175,663,170.21
Dec	-	-	-	-	175,663,170.20
Total	-	-	-	-	351,326,340.41

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.1.6

Table 4.1.6: Augmentation (2007-2011)

Year	2007	2008	2009	2010	2011
Months	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	41,612,983.87
May	-	-	-	-	-
Jun	-	-	183,093,786.11	850,736,964.32	903,738,980.23
Jul	-	-	154,649,954.51	-	-
Aug	-	-	188,231,268.93	-	-
Sep	-	-	647,796,817.20	-	-
Oct	-	-	438,674,147.18	-	-
Nov	-	-	826,072,223.82	-	-
Dec	-	-	-	-	797,088,696.38
Total	-	-	2,438,518,197.75	850,736,964.32	1,742,440,660.48

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.1.7

Table 4.1. 7 International Loan (2007-2011)

Year	2007	2008	2009	2010	2011
Months	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	-
Sep	-	-	170,875,371.85	-	-
Oct	-	-	-	-	-
Nov	-	-	-	751,010,755.80	-
Dec	612,510,213.60	222,681,810.82	586,517,567.50	-	928,914,953.78
Total	612,510,213.60	222,681,810.82	757,392,939.35	751,010,755.80	928,914,953.78

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.1.8

Table 4.1. 8 : International Grant (2007-2011)

Year	2007	2008	2009	2010	2011
Months	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	2,239,678.00	-	-
May	-	-	2,331,652.00	-	-
Jun	-	-	316,400.00	-	-
Jul	-	-	10,649,220.00	-	-
Aug	-	-	13,278,845.00	-	-
Sep	-	-	-	-	-
Oct	-	-	-	-	-
Nov	-	-	1,280,350.00	-	-
Dec	-	-	-	-	10,000,000.00
Total	173,392,252.15	42,366,701.66	30,096,145.00	-	10,000,000.00

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.1.9

Table 4.1. 9 : Monthly Deduction at source (FAAC)

Year	2007	2008	2009	2010	2011
Months	=N=	=N=	=N=	=N=	=N=
Jan	9,235,406.98	9,235,406.98	18,163,443.87	334,127,014.87	19,163,105.63
Feb	9,235,406.98	9,235,406.98	9,632,392.77	19,163,105.63	17,802,738.44
Mar	9,235,406.98	9,235,406.98	9,632,392.77	19,163,105.63	17,802,738.44
Apr	9,235,406.98	18,163,443.87	9,632,392.77	19,163,105.63	17,802,738.44
May	9,235,406.98	18,163,443.87	9,632,392.77	19,163,105.63	17,802,738.44
Jun	9,235,406.98	18,163,443.87	9,632,392.77	19,163,105.63	17,802,738.44
Jul	9,235,406.98	18,163,443.87	9,632,392.77	19,163,105.63	17,802,738.44
Aug	9,235,406.98	18,163,443.87	9,632,392.77	19,163,105.63	17,802,738.44
Sep	9,235,406.98	18,163,443.87	9,632,392.77	19,163,105.63	17,802,738.44
Oct	9,235,406.98	18,163,443.87	9,632,392.77	19,163,105.63	17,802,738.44
Nov	9,235,406.98	18,163,443.87	9,632,392.77	19,163,105.63	17,802,738.44
Dec	9,235,406.98	18,163,443.87	9,632,392.77	70,173,861.43	115,456.76
Total	110,824,883.76	191,177,215.77	124,119,764.34	595,931,932.60	197,305,946.79

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 20011

Appendix 4.1.10

Table 4.1. 10 :Monthly Internally Generated Revenue (2007-2011)

Year Months	2007 =N=	2008 =N=	2009 =N=	2010 =N=	2011 =N=
Jan	400,034,215.52	241,855,046.73	331,921,748.10	811,879,493.61	51,690,451.13
Feb	164,396,277.28	362,742,234.77	160,285,335.94	466,836,404.61	49,112,972.33
Mar	164,469,862.13	270,055,348.80	762,608,134.94	349,602,353.42	242,798,121.22
Apr	225,304,553.19	559,152,655.53	247,642,129.39	333,728,014.70	93,501,524.29
May	51,758,802.67	684,862,000.98	558,882,711.35	134,809,396.57	381,536,317.90
Jun	180,637,080.35	567,013,912.42	626,839,940.28	781,938,551.34	111,613,800.11
Jul	364,158,211.13	954,737,075.52	372,950,458.74	528,578,335.43	44,672,259.93
Aug	283,653,303.00	875,762,201.90	453,833,268.39	1,323,310,506.45	1,022,172,271.12
Sep	228,821,145.44	981,715,523.86	174,344,640.68	696,129,044.26	269,256,621.74
Oct	326,742,824.98	413,496,904.40	2,041,278,837.36	793,701,627.83	51,284,115.68
Nov	236,767,147.44	574,189,155.07	471,253,561.34	566,338,060.70	222,908,720.26
Dec	2,002,925,299.93	728,187,469.84	2,376,305,836.67	1,374,860,615.54	4,987,339,339.58
Total	4,629,668,723.06	7,213,769,529.82	8,578,146,603.18	8,161,712,404.46	7,527,886,515.29

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.1.11

Table 4.1. 11 : Local Loan (2007-2011)

Year	2007	2008	2009	2010	2011
Months	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	-	1,000,000,000.00
Feb	-	-	785,284,947.60	-	2,000,000,000.00
Mar	-	-	-	34,527,748.85	-
Apr	-	-	-	-	500,000,000.00
May	50,000,000.00	-	2,020,444,827.40	2,000,000,000.00	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	600,000,000.00	525,000,000.00	-	-	-
Sep	-	-	-	140,000,000.00	-
Oct	-	-	-	-	500,000,000.00
Nov	-	-	-	1,000,000,000.00	-
Dec	-	1,049,850,603.26	-	3,329,318,110.63	653,713,158.00
Total	650,000,000.00	1,574,850,603.26	2,805,729,775.00	6,503,845,859.48	4,653,713,158.00

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.1.12

Table 4.1. 12 : Local Grant Received (2007-2011)

Year	2007	2008	2009	2010	2011
Months	=N=	=N=	=N=	=N=	=N=
Jan	-	-	406,210,322.21	1,345,361,752.25	-
Feb	-	-	984,832,635.00	51,000,000.00	51,000,000.00
Mar	-	-	102,000,000.00	102,000,000.00	102,000,000.00
Apr	-	-	51,000,000.00	118,323,535.75	51,000,000.00
May	-	-	51,000,000.00	51,000,000.00	-
Jun	-	-	51,000,000.00	51,000,000.00	102,000,000.00
Jul	-	-	145,999,000.00	-	1,139,162,340.52
Aug	-	-	267,835,414.56	102,000,000.00	2,867,441,557.79
Sep	-	-	51,000,000.00	102,000,000.00	-
Oct	-	-	10,795,000.00	-	1,000,000,000.00
Nov	-	-	102,000,000.00	188,405,974.00	134,180,132.67
Dec	-	-	68,467,165.60	1,076,407,002.69	2,852,449,796.49
Total	5,692,783,909.99	5,583,820,620.38	2,292,139,537.37	3,187,498,264.69	8,299,233,827.47

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.2.1 Monthly Breakdown of Recurrent Expenditure

Table 4.2.1 1: Monthly Personnel Emolument (2007-2011)

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	404,811,115.16	357,370,344.53	511,832,263.65	589,746,309.11	470,688,658.84
Feb	466,773,153.59	486,006,281.40	494,445,676.35	593,814,546.43	911,448,181.95
Mar	445,427,548.60	481,685,361.01	566,764,798.40	611,742,106.17	741,902,440.45
Apr	355,715,549.16	476,291,589.79	559,125,565.54	595,362,689.49	687,975,967.58
May	362,317,131.93	475,677,874.29	572,615,465.90	594,827,993.20	688,839,612.62
Jun	292,087,700.59	496,098,941.05	571,333,884.92	653,656,130.26	609,304,111.48
Jul	376,530,846.92	520,384,354.72	795,899,627.93	611,998,920.87	652,641,151.91
Aug	426,523,103.34	504,799,791.93	588,982,154.09	674,932,679.39	623,030,887.05
Sep	380,583,078.91	537,369,977.39	593,934,476.84	624,025,497.36	123,136,524.94
Oct	367,860,522.32	502,173,173.49	608,351,638.31	639,593,035.50	921,324,329.09
Nov	395,778,388.42	514,901,352.09	626,822,805.82	650,043,646.88	1,699,333,355.92
Dec	330,020,848.90	571,734,672.38	677,202,608.06	628,013,511.24	921,789,326.11
Total	4,604,428,987.84	5,924,493,714.07	7,167,310,965.81	7,467,757,065.90	9,051,414,547.94

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.2.2

Table 4.2. 2: Monthly Overhead Expenses (2007-2011)

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	875,438,631.37	755,033,170.96	1,210,656,831.65	1,039,076,247.46	1,117,921,127.00
Feb	826,550,362.30	840,590,915.55	687,881,140.14	1,213,661,179.27	1,494,552,088.96
Mar	1,264,753,338.89	1,021,933,449.71	1,233,312,013.88	1,885,095,048.59	2,616,296,079.91
Apr	1,760,393,881.73	1,484,580,004.49	1,287,764,436.99	1,181,548,905.05	2,408,662,604.91
May	1,395,957,572.78	1,257,519,667.22	1,576,056,336.49	912,109,579.90	2,739,016,389.83
Jun	881,700,189.71	1,521,457,173.26	1,729,821,979.88	2,763,084,865.26	1,290,395,099.20
Jul	1,393,596,335.51	1,409,937,684.61	883,361,652.70	1,416,950,599.12	1,405,376,529.44
Aug	1,364,593,032.34	1,159,179,162.73	1,728,171,634.33	2,956,041,997.32	1,797,595,599.37
Sep	1,495,637,710.91	1,668,140,679.09	1,379,619,710.34	1,719,160,577.77	1,670,846,000.48
Oct	827,601,506.00	1,588,937,060.11	1,402,421,182.11	2,123,349,787.14	1,814,637,212.42
Nov	1,041,145,919.51	1,526,902,432.30	1,805,828,383.71	1,916,061,876.42	1,907,999,371.80
Dec	1,686,433,579.94	1,916,936,899.76	2,126,887,529.82	2,584,090,100.33	6,475,955,815.21
Total	14,813,802,060.99	16,151,148,299.79	17,051,782,832.04	21,710,230,763.63	26,739,253,918.53

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.2.3

Table 4.2. 3: Monthly Pension & Gratuities(2007-2011)

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	27,303,588.82	30,168,068.89	36,822,564.02	45,647,861.80	62,492,449.42
Feb	105,008,543.27	111,962,906.48	48,729,853.06	103,918,640.30	81,746,316.76
Mar	30,039,007.36	90,888,871.29	109,253,984.44	102,684,925.53	113,947,986.49
Apr	75,104,713.98	77,203,381.80	37,915,536.69	108,915,288.65	63,321,968.84
May	49,055,255.29	92,138,526.52	104,493,289.55	102,975,248.39	109,503,593.75
Jun	27,184,790.15	87,025,176.90	102,492,273.16	102,311,236.20	57,604,728.66
Jul	69,199,221.25	87,451,220.18	49,511,139.47	53,900,968.94	115,239,703.96
Aug	102,294,943.11	33,089,479.26	108,928,784.65	101,630,466.03	123,472,806.59
Sep	76,443,361.16	98,603,071.21	43,999,718.93	99,198,387.52	116,709,806.64
Oct	58,885,487.88	67,944,462.37	63,742,612.16	102,600,009.73	106,035,449.04
Nov	76,865,651.94	93,619,966.61	182,275,633.15	62,239,598.99	171,812,045.99
Dec	112,298,674.18	151,408,607.10	177,760,234.41	107,792,607.65	192,360,356.73
Total	809,683,238.39	1,021,503,738.61	1,065,925,623.69	1,093,815,239.73	1,314,247,212.87

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.2.4

Table 4.2. 4: Monthly Local Loan Servicing from 2007 to 2011

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	291,599,222.11	109,168,637.95	9,343,066.47	224,979,936.19	316,820,136.15
Feb	233,305,333.27	3,188,736.88	11,548,471.76	150,594,489.66	397,276,757.19
Mar	452,288,279.64	3,122,983.34	30,754,320.99	217,062,206.53	510,398,311.80
Apr	297,744,168.30	3,139,421.48	27,767,789.94	226,419,355.72	476,875,801.12
May	258,010,522.95	3,065,448.98	389,900,002.50	391,354,226.01	359,758,261.79
Jun	66,146,205.15	3,032,572.36	355,986,891.78	414,450,116.65	325,811,088.36
Jul	333,405,500.23	2,983,257.38	234,187,793.67	343,093,568.45	326,092,196.06
Aug	276,763,666.57	2,942,161.28	274,187,793.67	410,833,678.75	324,183,259.32
Sep	467,919,703.72	2,909,284.66	235,104,166.81	406,148,746.66	310,778,366.95
Oct	287,608,052.24	2,859,969.68	179,584,866.68	408,069,817.59	244,195,078.99
Nov	127,344,748.29	2,817,503.72	364,471,134.19	48,940,387.96	462,236,689.01
Dec	328,238,051.87	-	130,261,662.29	-	371,222,195.80
Total	3,420,373,454.34	139,229,977.71	2,243,097,960.75	3,241,946,530.17	4,425,648,142.54

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.2.5

Table 4.2.1 5: Monthly International Loan servicing (2007-2011)

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	9,235,406.98	9,235,406.98	18,163,443.87	334,127,014.87	19,163,105.63
Feb	9,235,406.98	9,235,406.98	9,632,392.77	19,163,105.63	17,802,738.44
Mar	9,235,406.98	9,235,406.98	9,632,392.77	19,163,105.63	17,802,738.44
Apr	9,235,406.98	18,163,443.87	9,632,392.77	19,163,105.63	17,802,738.44
May	9,235,406.98	18,163,443.87	9,632,392.77	19,163,105.63	17,802,738.44
Jun	9,235,406.98	18,163,443.87	9,632,392.77	19,163,105.63	17,802,738.44
Jul	9,235,406.98	18,163,443.87	9,632,392.77	19,163,105.63	17,802,738.44
Aug	9,235,406.98	18,163,443.87	9,632,392.77	19,163,105.63	17,802,738.44
Sep	9,235,406.98	18,163,443.87	9,632,392.77	19,163,105.63	17,802,738.44
Oct	9,235,406.98	18,163,443.87	9,632,392.77	19,163,105.63	17,802,738.44
Nov	9,235,406.98	18,163,443.87	9,632,392.77	19,163,105.63	17,802,738.44
Dec	9,235,406.98	18,163,443.87	9,632,392.77	70,173,861.43	115,456.76
Total	110,824,883.76	191,177,215.77	124,119,764.34	595,931,932.60	197,305,946.79

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.3.1 Monthly Breakdown of Capital Expenditure

Table 4.3. 1: Monthly Disbursement to Agriculture

Monthly disbursement to Economic Sector					
Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	29,392,132.50	145,501,250.00	125,482,500.01	0	82,078,125.00
Feb	29,392,132.50	217,293,060.00	125,482,500.00	48,485,600.00	42,600,000.00
Mar	1,780,000.00	239,177,250.00	136,569,789.74	7,638,863.50	1,118,489,033.69
Apr	-	-	125,482,500.00	7,628,863.50	122,559,957.67
May	2,369,819.85	85,719,383.07	-	253,134,375.00	60,562,500.00
Jun	-	38,615,553.56	8,075,059.85	261,836,138.50	225,346,547.61
Jul	535,724.16	-	-	253,134,375.00	-
Aug	-	-	2,767,959.03	853,134,375.00	-
Sep	13,657,248.50	1,899,465.00	10,085,295.80	100,000,000.00	84,156,629.41
Oct	236,992,500.00	552,093,750.00	20,425,003.16	82,078,125.00	37,546,041.00
Nov	461,347,755.85	522,297,740.00	-	82,078,125.00	750,000,000.00
Dec	1,546,664,987.50	752,120,790.00	1,477,747,323.48	1,482,284,562.82	524,655,421.06
Total	2,322,132,300.86	2,554,718,241.63	2,032,117,931.07	3,431,433,403.32	3,047,994,255.44

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.3.2

Table 4.3. 2: Monthly Disbursement to Commerce & Industries (2007-2011)

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	-	-
Feb	-	-	-	-	163,455,870.76
Mar	-	-	44,196,200.90	-	446,443,954.65
Apr	-	-	11,153,291.78	92,489,116.56	26,029,188.62
May	-	-	-	-	-
Jun	-	-	20,444,824.40	775,367,441.61	249,750,000.00
Jul	-	-	-	-	-
Aug	-	488,177,347.47	15,853,559.50	62,978,898.71	250,000.00
Sep	-	-	-	181,273,288.67	-
Oct	-	-	119,487,778.05	74,477,757.98	-
Nov	-	-	-	214,001,591.94	-
Dec	-	751,968,183.55	454,511,019.52	80,325,590.80	-
Total	-	1,240,145,531.02	665,646,674.15	1,480,913,686.27	885,929,014.03

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 20011

Appendix 4.3.3

Table 4.3. 3: Monthly Disbursement to Energy

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	-	-
Feb	75,284,676.90	95,131,632.53	-	-	-
Mar	25,867,768.00	6,102,410.52	-	-	-
Apr	-	107,376,563.18	-	-	-
May	7,486,625.75	1,218,164,502.84	-	-	-
Jun	37,171,917.05	951,902,327.30	-	-	-
Jul	37,112,915.00	12,500,000.00	-	-	-
Aug	15,246,649.55	844,142.74	-	-	-
Sep	18,092,460.00	225,553,055.74	-	-	-
Oct	4,136,404.15	234,119,123.23	-	-	-
Nov	205,759,410.89	728,751,591.54	-	-	-
Dec	150,631,019.56	3847257910	-	-	-
Total	576,789,846.85	7,427,703,259.63	-	-	-

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 20011

Appendix 4.3.4

Table 4.3.4: Monthly Disbursement to Transportation

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	-	
Feb	48,789,610.55	-	8,000,000.00	524,917,264.76	47,941,682.34
Mar	77,707,005.00	1,076,234,043.05	1,321,989,102.08	573,860,173.29	406,610,245.57
Apr	1,521,959,770.75	2,262,860,807.38	-	882,695,329.55	1,068,015,633.21
May	204,121,614.95	578,188,479.54	1,462,399,630.17	-	
Jun	-	1,150,302,773.65	2,641,286,377.70	2,218,882,868.47	355,921,476.07
Jul	799,780,050.35	1,034,692,658.52	254,594,018.71	-	
Aug	520,009,198.62	346,364,326.82	1,282,932,661.63	-	3,509,634,501.67
Sep	552,870,781.91	237,572,713.70	-	1,036,762,827.58	-
Oct	654,301,994.26	508,327,421.63	753,331,752.75	444,446,193.69	676,711,971.79
Nov	386,766,784.49	835,897,741.40	986,865,703.97	891,767,301.54	203,864,432.60
Dec	1,731,092,266.17	1,014,669,360.98	352,301,448.47	2,359,395,067.10	3,680,518,892.22
Total	6,497,399,077.05	9,045,110,326.67	9,063,700,695.48	8,932,727,025.98	9,949,218,835.47

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 20011

Appendix 4.3.5

Table 4.3. 5: Disbursement to Fisheries

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	-	-	-	-
Apr	-	-	-	-	-
May	-	-	-	-	-
Jun	-	-	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	3,189,200.00
Sep	-	-	-	-	780,000.00
Oct	-	-	-	-	555,000.00
Nov	-	-	-	-	112,500.00
Dec	-	-	-	-	-
Total	-	-	-	-	4,636,700.00

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 20011

Appendix 4.3.6

Table 4.3. 6: Monthly Disbursement to Forestry Development

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	-	-
Feb	-	-	-	-	-
Mar	-	45,000,000.00	-	-	-
Apr	-	-	-	-	-
May	-	4,752,000.00	-	-	-
Jun	-	2,772,000.00	-	-	-
Jul	-	-	-	-	-
Aug	-	-	-	-	1,000,000.00
Sep	-	-	-	-	-
Oct	-	-	-	-	-
Nov	-	-	-	-	-
Dec	-	396,000.00	-	-	-
Total	-	52,920,000.00	-	-	1,000,000.00

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.3.7

Table 4.3. 7 Monthly Disbursement to Manufacturing

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	-	19,990,740.00
Feb	-	-	11,148,073.19	14,625,000.00	-
Mar	-	-	921,646,288.49	2,199,000.00	107,763,035.21
Apr	-	-	559,398,603.65	356,378,812.81	91,042,410.20
May	-	-	44,140,011.95	-	12,255,375.00
Jun	-	-	213,908,937.33	153,319,567.24	-
Jul	-	-	119,618,600.67	289,823,960.07	-
Aug	-	-	159,920,458.80	22,000,000.00	-
Sep	-	-	8,338,337.25	219,920,074.14	-
Oct	-	-	89,307,447.00	2,199,000.00	249,745,880.55
Nov	-	-	759,838,702.19	-	-
Dec	-	-	217,233,026.32	506,065,537.19	646,442,114.37
Total	-	-	3,104,498,486.84	1,566,530,951.45	1,127,239,555.33

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.3.8

Table 4.3. 8 : Monthly Disbursement to Education

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	5,036,145.00	-	-	170,194,104.50	113,319,193.20
Feb	102,135,770.00	14,189,195.74	221,442.00	3,511,057.00	178,622,852.28
Mar	118,625,693.65	3,816,369.58	671,576,401.53	85,492,172.83	
Apr	47,205,426.96	-	81,690,667.69	56,905,415.10	89,697,079.76
May	105,826,984.50	573,130,096.97	80,685,259.26	59,338,370.20	302,745,810.27
Jun	129,661,260.15	97,717,339.34	53,854,413.59	303,537,001.75	
Jul	2,806,433.40	127,260,184.59	187,630,847.32	517,125,325.13	385,436,470.03
Aug	6,761,400.96	169,055,396.88	120,608,619.08	-	45,830,010.20
Sep	98,660,398.48	98,681,969.21	26,362,644.73	62,140,692.20	24,226,000.00
Oct	9,117,621.07	54,579,064.17	430,379,261.57	48,057,607.86	232,141,285.40
Nov	-	92,070,120.37	32,140,925.60	60,886,723.48	1,890,000.00
Dec	1,644,474,592.18	732,536,048.33	1,377,209,411.47	2,655,503,082.12	3,446,312,675.91
Total	2,270,311,726.35	1,963,035,785.18	3,062,359,893.84	4,022,691,552.17	4,820,221,377.05

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.3.9

Table 4.3. 9: Monthly Disbursement to Health

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	250,000.00	5,954,824.89	-	-	-
Feb	-	31,076,396.84	-	25,518,179.10	-
Mar	104,451,996.36	8,333,576.00	512,126,028.80	26,763,450.00	84,478,298.82
Apr	51,865,388.12	8,180,500.00	44,904,805.63	51,735,171.99	38,415,398.22
May	7,143,420.00	448,674,950.16	34,495,730.22	269,186,011.72	7,334,509.04
Jun	80,026,232.76	98,991,503.16	113,453,550.55	233,300,455.70	131,918,496.74
Jul	42,820,677.73	20,616,025.17	56,129,192.03	8,190,958.71	8,114,972.25
Aug	-	2,999,999.60	94,030,560.09	-	2,635,481.16
Sep	65,111,649.50	107,009,964.42	295,638,079.88	36,551,174.30	76,273,798.87
Oct	9,903,521.86	18,185,670.01	29,633,310.64	20,576,288.95	9,244,467.78
Nov	47,243,430.85	47,231,023.28	-	140,055,777.78	9,111,103.20
Dec	399,942,299.28	434,466,651.63	1,016,820,277.65	139,854,439.60	867,735,950.02
Total	808,758,616.46	1,231,721,085.16	2,197,231,535.49	951,731,907.85	1,235,262,476.10

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 20011

Appendix 4.3.10

Table 4.3. 10: Monthly Disbursement to Information & Social Development

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	-	-
Feb	9,232,107.50	2,200,000.00	-	10,673,495.43	-
Mar	-	7,636,881.77	-	-	5,631,353.37
Apr	-	-	-	9,649,103.87	-
May	9,232,107.50	294,630,000.00	55,169,738.06	-	-
Jun	-	5,091,254.53	-	-	-
Jul	-	-	-	13,997,900.00	-
Aug	-	-	54,956,871.05	-	-
Sep	-	-	-	18,441,376.51	-
Oct	-	-	-	5,999,099.84	-
Nov	-	-	42,173,472.81	-	-
Dec	-	-	4,674,875.00	-	-
Total	18,464,215.00	309,558,136.30	156,974,956.92	58,760,975.65	5,631,353.37

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 20011

Appendix 4.3.11

Table 4.3. 11: Monthly Disbursement to Social Development, Youth & Sport

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	-	-
Feb	-	-	6,358,803.02	-	448,233,612.99
Mar	-	-	-	-	-
Apr	-	2,848,799.20	-	-	-
May	-	-	-	-	264,419,377.92
Jun	-	1,758,284.80	-	579,813,577.97	-
Jul	-	-	-	-	-
Aug	-	-	176,956,308.72	-	-
Sep	-	1,087,818.60	31,550,000.00	-	-
Oct	-	1,180,013,971.40	-	-	-
Nov	-	25,154,372.50	423,722,666.62	306,608,439.38	-
Dec	-	12,123,061.57	-	-	-
Total	-	1,222,986,308.07	638,587,778.36	886,422,017.35	712,652,990.91

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.3.12

Table 4.3. 12 :Monthly Disbursement to Water Resources

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	300,000.00	-	191,564,939.31
Feb	68,856,810.00	233,327,896.52	-	-	-
Mar	70,696,608.00	-	208,059,622.10	190,825,830.25	-
Apr	200,000,000.00	-	21,727,720.00	171,743,247.23	-
May	386,436,908.20	384,250.00	371,141,226.50	-	-
Jun	38,643,690.00	237,849,755.30	-	-	-
Jul	-	4,166,057.00	144,741,066.10	190,825,830.25	-
Aug	6,486,250.00	-	-	-	993,600.50
Sep	101,896,614.90	-	-	171,743,247.23	7,121,520.00
Oct	223,829,775.80	-	171,417,551.93	-	-
Nov	26,810,700.00	-	-	-	8,112,240.00
Dec	70,354,484.20	-	435,570,613.25	191,564,939.81	36,731,345.76
Total	1,194,011,841.10	475,727,958.82	1,352,957,799.88	916,703,094.77	244,523,645.57

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.3.13

Table 4.3.1 13: Monthly Disbursement to Land, Survey & Housing

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	-	-
Feb	-	329,078.93	-	-	-
Mar	-	-	6,277,081.07	-	-
Apr	-	10,307,509.25	7,589,320.95	-	-
May	-	306,490,172.87	15,899,900.28	-	155,873,606.51
Jun	2,151,694.86	9,249,042.60	-	14,554,279.00	-
Jul	92,941,592.25	-	-	2,837,477.50	-
Aug	1,075,847.43	22,581,280.54	972,393.88	89,714,625.00	-
Sep	987,236.97	129,670,501.64	-	-	-
Oct	-	40,380,000.00	-	7,852,852.00	-
Nov	-	57,511,611.03	-	27,492,605.25	-
Dec	-	-	4,834,666.33	13,480,070.00	-
Total	97,156,371.51	576,519,196.86	35,573,362.51	155,931,908.75	155,873,606.51

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.3.14

Table 4.3. 14: Monthly Disbursement to Drainages & Sewage

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	-	16,500,000.00
Feb	5,141,837.95	-	16,500,000.00	16,500,000.00	-
Mar	-	866,781.18	16,500,000.00	16,500,000.00	106,519,400.35
Apr	-	-	16,500,000.00	16,500,000.00	16,500,000.00
May	-	-	16,500,000.00	16,500,000.00	16,500,000.00
Jun	-	-	16,500,000.00	136,202,623.69	-
Jul	-	-	16,500,000.00	16,500,000.00	16,500,000.00
Aug	-	33,000,000.00	16,500,000.00	33,000,000.00	159,204,413.40
Sep	-	37,500,000.00	33,000,000.00	-	1,200,000.00
Oct	-	-	16,500,000.00	16,500,000.00	-
Nov	-	33,000,000.00	16,500,000.00	16,500,000.00	138,195,650.00
Dec	-	16,500,000.00	16,500,000.00	33,000,000.00	-
Total	5,141,837.95	120,866,781.18	198,000,000.00	317,702,623.69	471,119,463.75

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.3.15

Table 4.3. 15: Monthly Disbursement for Special Community Development

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	-	-
Feb	5,893,500.00	-	-	2,241,418.00	-
Mar	63,750,000.00	-	6,477,890.79	-	-
Apr	-	-	5,767,559.21	1,662,695.60	-
May	-	-	1,586,391.76	-	-
Jun	-	-	4,329,219.20	196,840.00	-
Jul	-	-	-	-	415,673.90
Aug	-	-	-	-	-
Sep	-	-	176,925.65	-	-
Oct	-	-	1,573,120.50	368,923.70	-
Nov	-	-	1,475,686.80	-	-
Dec	-	27,034,757.30	368,916.62	393,675.60	-
Total	69,643,500.00	27,034,757.30	21,755,710.53	4,863,552.90	415,673.90

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.3.16

Table 4.3. 16: Monthly Disbursement to Urban Development

Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	-	-	-	-
Feb	-	-	-	7,250,000.00	-
Mar	-	-	61,522,000.00	420,447,586.50	-
Apr	-	-	35,344,184.35	-	-
May	-	-	3,401,600.00	1,718,525.00	58,038,062.85
Jun	-	-	363,700.00	165,426,023.30	-
Jul	1,540,837.00	611,500.00	-	32,041,000.00	-
Aug	-	-	-	47,653,913.20	440,524,331.74
Sep	-	22,245,763.00	-	17,847,500.10	1,200,000.00
Oct	-	48,437,965.00	6,961,000.00	-	-
Nov	-	2,444,200.00	-	-	138,195,650.00
Dec	73,354,103.40	2,908,300.00	-	304,918,143.80	-
Total	74,894,940.40	76,647,728.00	107,592,484.35	997,302,691.90	637,958,044.59

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 20011

Appendix 4.3.17

Table 4.3. 17: Monthly Disbursement to Security

Monthly disbursement to Security					
Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	6,000,000.00	8,162,000.00	15,564,000.00	27,136,625.00	43,010,625.00
Feb	5,800,000.00	16,514,000.00	15,964,000.00	82,004,625.00	63,356,000.00
Mar	19,687,500.00	1,284,500.00	14,407,500.00	57,847,625.00	70,964,625.00
Apr	69,409,390.00	-	11,450,000.00	49,838,625.00	135,091,750.00
May	33,036,500.00	5,995,000.00	20,490,025.00	29,404,000.00	49,565,000.00
Jun	21,584,500.00	2,500,000.00	20,923,025.00	48,969,250.00	82,359,250.00
Jul	20,869,000.00	3,400,000.00	25,665,025.00	30,633,625.00	67,238,625.00
Aug	16,953,500.00	2,500,000.00	44,447,025.00	28,534,625.00	71,664,625.00
Sep	15,853,500.00	11,195,000.00	48,212,225.00	51,900,625.00	71,453,625.00
Oct	16,053,500.00	3,495,000.00	34,838,625.00	44,483,125.00	66,864,625.00
Nov	16,469,000.00	13,695,000.00	33,938,625.00	37,151,125.00	74,286,875.00
Dec	59,962,913.68	8,564,000.00	43,140,625.00	44,817,125.00	84,243,125.00
Total	301,679,303.68	77,304,500.00	329,040,700.00	532,721,000.00	880,098,750.00

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011

Appendix 4.3.18

Table 4.3. 18: Monthly Disbursement to Admin Infrastructure

Monthly disbursement to Admin Infrastructure					
Year	2007	2008	2009	2010	2011
Month	=N=	=N=	=N=	=N=	=N=
Jan	-	131,269,733.58	-	-	-
Feb	19,594,565.33	-	33,407,220.40	18,380,316.03	-
Mar	18,854,905.30	10,066,000.00	377,362,891.57	207,090,319.07	-
Apr	184,631,277.28	94,025,391.48	33,967,654.94	57,566,149.44	1,022,754,013.45
May	56,694,259.63	34,708,711.62	82,717,125.20	33,449,112.18	144,434,887.69
Jun	16,779,978.89	50,384,000.00	304,332,890.18	73,669,132.40	-
Jul	14,247,575.00	77,363,401.18	192,458,665.61	44,761,728.37	-
Aug	19,874,647.50	187,050,725.00	30,460,770.81	74,925,157.03	-
Sep	136,008,743.21	225,428,792.29	131,978,487.32	108,714,728.06	-
Oct	67,409,226.94	52,884,810.00	167,822,181.95	51,666,733.51	6,356,188.66
Nov	6,787,981.17	137,655,149.94	106,860,036.68	70,890,111.83	150,000,000.00
Dec	205,565,019.45	315,572,732.34	245,683,597.17	139,921,199.83	1,131,085,265.05
Total	746,448,179.70	1,316,409,447.43	1,707,051,521.83	881,034,687.75	2,454,630,354.85

Source: Validated Templates and Annual Audited Financial Statements from 2007 - 2011