

Currency: IGN  
 No specific FUND requested

FUND: MINI DIRECT SECT PROGRAM: PRO ACCO UN

						Provision	Provision	Actual	Actual	
						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011	
1	12	12005	0	11009	0	32101 Pay As You Earn	0	0	105,090,555,592.29	127,064,819,557.79
1	12	12005	0	11009	0	32102 Direct Assessment	0	0	6,803,254,451.90	5,797,756,210.87
1	12	12005	0	11009	0	32103 Income Rate	0	0	2,120,892.10	5,668,662.61
1	12	12005	0	11009	0	32104 Penalties	0	0	7,708,353.59	100,157,731.65
1	12	12005	0	11009	0	32105 Capital Gain Tax	0	0	525,861,812.61	769,328,097.16
1	12	12005	0	11009	0	32106 Entertainment Tax	0	0	433,784.62	326,967.53
1	12	12005	0	11009	0	32107 Tax on Rent	0	0	455,689,952.36	277,127,855.18
1	12	12005	0	11009	0	32108 Withholding Tax on Dividends	0	0	4,857,189,339.83	4,350,084,107.15
1	12	12005	0	11009	0	32109 Capital Transfer Tax	0	0	1,080,219.59	40,000.00
1	12	12005	0	11009	0	32110 Stamp Duties	0	0	2,882,673,289.92	1,077,424,418.81
1	12	12005	0	11009	0	32111 Sales Tax	0	0	5,428,074.45	836,596.84
1	12	12005	0	11009	0	32112 Tax on Contract	0	0	6,928,841,873.59	6,493,249,534.32
1	12	12005	0	11009	0	32113 Tax on Bank Interest	0	0	3,723,259,648.56	2,578,933,637.15
1	12	12005	0	11009	0	32114 Development Levy	0	0	63,547,900.49	121,115,128.22
1	12	12005	0	11009	0	32115 Inheritance Tax	0	0	85,200.00	32,609.90
1	12	12005	0	11009	0	32117 Business Premises	0	0	94,177,440.02	92,101,962.99
1	12	12005	0	11009	0	32118 WHT on Royalty	0	0	10,537,655.95	7,728,526.09
1	12	12005	0	11009	0	32119 WHT on Director's Fees	0	0	536,275,094.57	239,920,542.08
1	12	12005	0	11009	0	32120 WHT Building	0	0	5,956,042.00	5,980,270.06
1	12	12005	0	11009	0	32121 WHT on Consultancy & Professional Services	0	0	780,209,374.29	649,150,553.48
1	12	12005	0	11009	0	32123 WTH on Commission	0	0	302,641,861.91	247,992,109.54
1	12	12005	0	11009	0	32125 Tax Audit (TAMA) - PAYE	0	0	14,374,130,828.64	17,148,120,874.39
1	12	12005	0	11009	0	32126 Tax Audit (TAMA) - Others	0	0	23,527,178,894.28	184,886,511.77
1	12	12005	0	11009	0	32128 Tax on Food in Resturant	0	0	398,902,105.35	276,000,219.59
1	12	12005	0	11009	0	32129 Tax on Drinks in Bars	0	0	114,834,674.54	133,087,051.82
1	12	12005	0	11009	0	32130 Tax on Accomodation/Rent	0	0	510,554,403.60	456,083,760.88
1	12	12005	0	11009	0	32131 Tax on Other Transactions	0	0	136,028,077.11	54,086,544.13

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						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011	
1	13	13004	0	11009	0	32101 Pay As You Earn	159,526,080,000.00	132,938,400,000.00	0	0
1	13	13004	0	11009	0	32102 Direct Assessment	14,727,960,000.00	12,273,300,000.00	0	0
1	13	13004	0	11009	0	32103 Income Rate	12,843,600.00	10,703,000.00	0	0
1	13	13004	0	11009	0	32104 Penalties	642,180,000.00	535,150,000.00	0	0
1	13	13004	0	11009	0	32105 Capital Gain Tax	2,697,156,000.00	2,247,630,000.00	0	0
1	13	13004	0	11009	0	32106 Entertainment Tax	2,568,720.00	2,140,600.00	0	0
1	13	13004	0	11009	0	32107 Tax on Rent	2,054,976,000.00	1,712,480,000.00	0	0
1	13	13004	0	11009	0	32108 Withholding Tax on Dividends	10,274,880,000.00	8,562,400,000.00	0	0
1	13	13004	0	11009	0	32109 Capital Transfer Tax	128,436.00	107,030.00	0	0
1	13	13004	0	11009	0	32110 Stamp Duties	5,009,004,000.00	4,174,170,000.00	0	0
1	13	13004	0	11009	0	32111 Sales Tax	1,284,360.00	1,070,300.00	0	0
1	13	13004	0	11009	0	32112 Tax on Contract	15,412,320,000.00	12,843,600,000.00	0	0
1	13	13004	0	11009	0	32113 Tax on Bank Interest	7,021,800,000.00	5,851,500,000.00	0	0
1	13	13004	0	11009	0	32114 Development Levy	166,966,800.00	139,139,000.00	0	0
1	13	13004	0	11009	0	32117 Business Premises	102,748,800.00	85,624,000.00	0	0
1	13	13004	0	11009	0	32118 WHT on Royalty	12,843,600.00	10,703,000.00	0	0
1	13	13004	0	11009	0	32119 WHT on Director's Fees	385,308,000.00	321,090,000.00	0	0
1	13	13004	0	11009	0	32120 WHT Building	19,265,400.00	16,054,500.00	0	0
1	13	13004	0	11009	0	32121 WHT on Consultancy & Professional Services	770,616,000.00	642,180,000.00	0	0
1	13	13004	0	11009	0	32123 WTH on Commission	552,274,800.00	460,229,000.00	0	0
1	13	13004	0	11009	0	32124 WTH on Technical Services	64,218,000.00	53,515,000.00	0	0
1	13	13004	0	11009	0	32125 Tax Audit (TAMA) - PAYE	32,751,180,000.00	27,292,650,000.00	0	0
1	13	13004	0	11009	0	32128 Tax on Food in Restaurant	218,341,200.00	181,951,000.00	0	0
1	13	13004	0	11009	0	32129 Tax on Drinks in Bars	179,810,400.00	149,842,000.00	0	0
1	13	13004	0	11009	0	32130 Tax on Accommodation/Rent	423,838,800.00	353,199,000.00	0	0
1	13	13004	0	11009	0	32131 Tax on Other Transactions	128,436,000.00	107,030,000.00	0	0
1	13	13004	0	11009	0	32132 Tax on Miscellaneous Income	5,137,440.00	4,281,200.00	0	0
1	13	13004	0	11009	0	32133 Tax on Pools Betting	25,687,200.00	21,406,000.00	0	0
1	13	13004	0	11009	0	32134 Tax on Gaming Machine	10,146,444.00	8,455,370.00	0	0
1	33	33004	0	11009	0	32105 Capital Gain Tax	0	0	19,430,349.00	0
1	33	33004	0	11009	0	32119 WHT on Director's Fees	0	0	276,932,684.49	0
To						253,200,000,000.00	211,000,000,000.00	172,435,519,871.65	168,132,040,042.00	

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						Provision	Provision	Actual	Actual	
						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011	
1	1	1004	0	11009	0	32211 Veterinary Clinic Treatment	4,740,000.00	4,740,000.00	3,611,400.00	1,207,400.00
1	1	1004	0	11009	0	32215 Registration Fees	10,040,000.00	10,040,000.00	8,841,702.00	4,000,000.00
1	1	1004	0	11009	0	32221 Log Control Post (Minor Forest	10,000,000.00	10,000,000.00	4,543,500.00	1,025,000.00
1	1	1004	0	11009	0	32222 Livestock Control Post (Animal	26,946,000.00	38,946,000.00	15,750,000.00	75,000.00
1	1	1004	0	11009	0	32224 Agriculture Crop Post Control	0	0	0	50,000.00
1	1	1004	0	11009	0	32244 Ground Rent for Agricultural L	55,500,000.00	55,500,000.00	47,026,290.00	26,736,387.00
1	1	1004	0	11009	0	32248 Title Documentation, Agricultu	0	0	4,000.00	0
1	1	1004	0	11009	0	32254 Meat Inspection Fees (Animal M	79,800,000.00	79,800,000.00	24,764,600.00	36,265,000.00
1	2	2004	0	11009	0	32215 Registration Fees	95,000,000.00	0	119,591,923.63	67,867,255.00
1	2	2004	0	11009	0	32237 1% Contract Levy	403,800,000.00	375,000,000.00	0	0
1	2	2004	0	11009	0	32247 Contracts Registration Fees	0	118,300,000.00	0	0
1	2	2004	0	11009	0	32322 Sales of Tender Kit	0	5,000,000.00	0	300,000.00
1	4	4004	0	11009	0	32215 Registration Fees	2,500,000.00	500,000.00	1,498,000.00	861,500.00
1	4	4004	0	11009	0	32306 Sales of ID Card	3,000,000.00	5,000,000.00	0	0
1	5	5004	0	11009	0	32215 Registration Fees	300,000,000.00	300,000,000.00	233,118,629.10	222,170,650.00
1	5	5004	0	11009	0	32245 Examination Fees for Overseas	0	0	501,310,750.00	443,815,700.00
1	5	5004	0	11009	0	32247 Contracts Registration Fees	0	0	499,751.15	1,310,200.00
1	5	5004	0	11009	0	32255 Tender Fees	7,500,000.00	7,500,000.00	0	0
1	5	5004	0	11009	0	32270 Task Force Collections	0	0	0	2,000.00
1	5	5004	0	11009	0	32271 Agency for Mass Education	0	0	23,953,600.00	20,343,500.00
1	6	6004	0	11009	0	32204 Fees on Building Plans	0	0	524,938.56	1,534,926.13
1	6	6004	0	11009	0	32258 Environmental Dev Fees	0	0	55,615,650.00	23,121,500.00
1	6	6004	0	11009	0	32263 Usage of Playground and Youth	0	20,000,000.00	0	0
1	6	6004	0	11009	0	32264 Penal Fees on Conversion of Re	25,000,000.00	25,000,000.00	0	0
1	6	6004	0	11009	0	32267 Consultancy Services	50,000,000.00	25,000,000.00	0	0
1	6	6004	0	11009	0	32273 Fees for Layout on Excised Vil	0	0	20,000.00	0
1	6	6004	0	11009	0	32285 Fees of Town Planning Informat	0	0	0	33,000.00
1	6	6004	0	11009	0	32287 Processing Fees on Change of Use, Petitions	0	0	10,000.00	4,000,000.00
1	8	8004	0	11009	0	32212 Innoculation	600,000.00	300,000.00	1,084,500.00	266,800.00
1	8	8004	0	11009	0	32213 Boarding and Tuition Fees	0	15,000,000.00	0	4,000.00
1	8	8004	0	11009	0	32215 Registration Fees	66,000,000.00	55,000,000.00	0	0
1	8	8004	0	11009	0	32238 Birth/Death Certificate	600,000.00	600,000.00	288,000.00	468,000.00
1	8	8004	0	11009	0	32246 Laboratory Services	0	0	0	20,000.00
1	8	8004	0	11009	0	32250 Registration of Blood Banks	550,000.00	500,000.00	0	0
1	8	8004	0	11009	0	32287 Processing Fees on Change of Use, Petitions	0	0	26,091,500.00	6,580,000.00
1	8	8004	0	11009	0	32297 Mortuary Fees	6,600,000.00	6,000,000.00	0	0
1	8	8004	0	11009	0	32325 Registration of Companies	1,000,000.00	500,000.00	0	0

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						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011	
1	8	8004	0	11009	0	32326	5,000,000.00	2,000,000.00	0	0
1	8	8004	0	11009	0	32327	2,000,000.00	500,000.00	0	0
1	8	8004	0	11009	0	32330	70,000,000.00	50,000,000.00	0	0
1	8	8004	0	11009	0	32331	250,000,000.00	250,000,000.00	0	0
1	8	8004	0	11009	0	32332	240,000,000.00	230,000,000.00	0	0
1	9	9004	0	11009	0	32231	2,000,000.00	1,000,000.00	1,252,000.00	446,500.00
1	9	9004	0	11009	0	32232	40,000,000.00	40,000,000.00	15,323,000.00	13,165,530.00
1	9	9004	365	11009	0	32293	0	5,000,000.00	0	0
1	11	11004	0	11009	0	32215	5,000,000.00	0	0	0
1	11	11004	0	11009	0	32237	0	0	74,725.29	21,363.82
1	11	11004	0	11009	0	32260	10,000,000.00	10,000,000.00	140,000.00	0
1	11	11004	0	11009	0	32299	0	4,630,000.00	10,614,400.00	15,166,600.00
1	12	12003	0	11009	0	32237	0	0	76,304,854.61	320,818,412.26
1	12	12005	0	11009	0	32207	0	0	27,770,000.00	9,362,500.00
1	12	12005	0	11009	0	32208	0	0	5,685,000.00	2,272,500.00
1	12	12005	0	11009	0	32215	0	0	21,553,087.37	0
1	12	12005	0	11009	0	32225	0	0	0	250,000.00
1	12	12005	0	11009	0	32237	0	0	11,923,662.95	15,324,313.60
1	12	12005	0	11009	0	32240	0	0	286,686,121.28	0
1	12	12005	0	11009	0	32291	0	0	2,905,000.00	0
1	12	12005	0	11009	0	32309	0	0	<2,473,233,216.84	> 0.00
1	12	12005	0	11009	0	32316	0	0	<8,398,942.10	> 0.00
1	12	12005	0	11009	0	32319	0	0	<27,929,508.20	> 0.00
1	15	15004	0	11009	0	32215	735,000.00	735,000.00	515,500.00	455,000.00
1	15	15004	0	11009	0	32262	300,000.00	525,000.00	246,000.00	355,000.00
1	15	15004	0	11009	0	32272	0	273,000.00	0	100,000.00
1	15	15004	0	11009	0	32310	0	5,250,000.00	0	0
1	16	16004	0	11009	0	32265	0	0	0	10,000.00
1	16	16004	0	11009	0	32286	0	0	409,000.00	7,598,176.00
1	17	17004	0	11009	0	32210	2,500,000.00	2,000,000.00	4,320,250.00	3,288,000.00
1	17	17004	0	11009	0	32228	0	0	413,600.00	0
1	17	17004	0	11009	0	32233	12,000,000.00	24,500,000.00	7,127,076.55	16,497,402.88
1	17	17004	0	11009	0	32252	200,500,000.00	200,000,000.00	123,777,232.82	50,610,546.57
1	17	17004	0	11009	0	32253	12,000,000.00	5,000,000.00	30,793,290.00	10,051,700.00
1	17	17004	0	11009	0	32289	2,000,000.00	2,000,000.00	470,500.00	1,130,500.00
1	18	18005	0	11009	0	32227	0	100,000.00	0	0

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1	18	18005	0	11009	0	32265	0	150,000.00	0	0
1	18	18005	0	11009	0	32266	0	19,750,000.00	0	0
1	19	19004	0	11009	0	32247	0	2,150,000.00	0	0
1	19	19004	0	11009	0	32255	2,150,000.00	0	0	0
1	19	19004	0	11009	0	32318	300,000.00	0	0	0
1	21	21004	0	11009	0	32226	1,400,000,000.00	1,000,000,000.00	1,394,320,542.99	939,873,138.84
1	21	21004	0	11009	0	32227	4,000,000.00	6,000,000.00	1,005,350.00	1,153,833.00
1	21	21004	0	11009	0	32228	120,000,000.00	120,000,000.00	111,647,725.00	148,885,035.21
1	23	23004	0	11009	0	32201	3,000,000,000.00	2,984,500,000.00	201,360,274.34	448,138,399.20
1	23	23004	0	11009	0	32202	100,000,000.00	0	77,729,322.17	75,088,403.39
1	23	23004	0	11009	0	32204	0	0	22,665,401.47	658,041.27
1	23	23004	0	11009	0	32261	0	0	50,000.00	0
1	23	23004	0	11009	0	32329	0	75,000,000.00	0	0
1	24	24004	0	11009	0	32215	2,000,000.00	2,000,000.00	0	20,000.00
1	24	24004	0	11009	0	32227	5,537,500.00	5,537,500.00	0	0
1	27	27004	0	11009	0	32229	0	0	0	22,500.00
1	28	28004	0	11009	0	32215	750,000.00	750,000.00	0	0
1	28	28004	0	11009	0	32282	215,000.00	215,000.00	40,000.00	0
1	30	30004	0	11009	0	32215	0	0	2,574,460.00	2,097,500.00
1	30	30004	0	11009	0	32255	0	0	16,352,500.00	2,300,000.00
1	30	30004	0	11009	0	32300	0	0	289,138,000.00	356,475,332.06
1	31	31004	0	11009	0	32205	0	0	72,166,298.81	56,627,201.56
1	31	31004	0	11009	0	32206	40,000,000.00	0	0	0
1	31	31004	0	11009	0	32207	0	90,000,000.00	0	0
1	31	31004	0	11009	0	32264	0	150,000,000.00	0	0
1	31	31004	0	11009	0	32307	20,000,000.00	0	0	0
1	31	31004	0	11009	0	32308	0	60,000,000.00	0	0
1	31	31004	365	11009	0	32206	0	300,000,000.00	0	0
1	33	33004	0	11009	0	32215	7,700,000.00	7,000,000.00	547,000.00	140,500.00
1	33	33004	0	11009	0	32216	330,000,000.00	300,000,000.00	63,847,260.02	312,867,312.71
1	33	33004	0	11009	0	32217	770,000,000.00	0	0	0
1	33	33004	0	11009	0	32218	0	0	382,153,678.45	415,258,657.56
1	33	33004	0	11009	0	32219	76,500,000.00	50,000,000.00	0	0
1	33	33004	0	11009	0	32255	0	0	10,000.00	7,000.00

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1	33	33004	0	11009	0	32274 Mortgage of Agreement Fees	0	0	43,000.00	75,000.00
1	33	33004	0	11009	0	32277 Charges on Petitions/Parks/Car	0	0	64,000.00	6,000.00
1	33	33004	0	11009	0	32282 Annual Renewal Fees	0	0	0	250,000.00
1	34	34004	0	11009	0	32215 Registration Fees	7,085,000.00	10,644,375.00	7,538,745.88	6,423,264.00
1	34	34004	0	11009	0	32255 Tender Fees	2,000,000.00	0	0	0
1	34	34004	0	11009	0	32256 Inspection of Pharmaceutical F	0	2,000,000.00	0	0
1	34	34004	0	11009	0	32257 Day Care Children Fees	0	50,000.00	0	0
1	38	38004	0	11009	0	32215 Registration Fees	0	0	516,000.00	914,940.00
1	39	39004	0	11037	0	32215 Registration Fees	1,000,000.00	1,000,000.00	0	0
1	40	40004	0	11009	0	32267 Consultancy Services	1,500,000.00	3,500,000.00	935,000.00	827,500.00
1	40	40004	0	11009	0	32290 Renewal of Contract Fees & Sal	3,500,000.00	0	11,800.00	100,675.00
1	41	41004	0	11009	0	32215 Registration Fees	8,000,000.00	4,000,000.00	1,845,000.00	130,000.00
1	41	41004	0	11009	0	32304 Proceeds from Public Toilet	2,500,000.00	2,000,000.00	0	0
1	41	41004	0	11009	0	32305 Proceeds from Car Wash	1,500,000.00	3,000,000.00	0	0
1	42	42004	0	11009	0	32251 Hostel Accommodation Fees	0	0	1,497,250.00	1,057,500.00
1	42	42004	0	11009	0	32263 Usage of Playground and Youth	0	0	5,171,200.00	5,456,575.00
1	44	44004	0	11009	0	32215 Registration Fees	8,500,000.00	2,500,000.00	0	0
1	44	44004	0	11009	0	32327 Penalty arising from defaultee companies	5,000,000.00	7,000,000.00	0	0
1	47	47004	0	11009	0	32255 Tender Fees	21,000,000.00	0	0	0
1	47	47004	0	11009	0	32322 Sales of Tender Kit	11,250,000.00	0	0	0
1	48	48004	0	11009	0	32251 Hostel Accommodation Fees	8,000,000.00	9,055,000.00	0	0
1	48	48004	0	11009	0	32263 Usage of Playground and Youth	10,000,000.00	10,000,000.00	0	0
1	49	49004	0	11009	0	32267 Consultancy Services	0	0	0	202,000.00
1	49	49004	0	11009	0	32318 Proceeds from Boarded Items	50,000.00	50,000.00	0	0
1	50	50004	0	11009	0	32274 Mortgage of Agreement Fees	0	0	130,000.00	5,100.00
1	50	50004	0	11009	0	32303 Sales of Meal Ticket	10,000,000.00	10,000,000.00	0	0
1	50	50004	0	11037	0	32303 Sales of Meal Ticket	5,000,000.00	5,000,000.00	0	0
1	52	52004	0	11009	0	32282 Annual Renewal Fees	1,600,000.00	1,600,000.00	0	0
1	53	53004	0	11009	0	32215 Registration Fees	600,000.00	600,000.00	0	0
1	53	53004	0	11009	0	32301 Penalties for Pollution of Water Bodies	20,000,000.00	20,000,000.00	0	0
1	61	61004	0	11009	0	32242 Sales of Maps	105,000,000.00	5,000,000.00	0	0
1	61	61004	0	11029	0	32242 Sales of Maps	0	100,000,000.00	0	0
1	62	62004	0	11009	0	32215 Registration Fees	1,700,000.00	0	0	0
1	62	62004	0	11009	0	32267 Consultancy Services	1,500,000.00	0	0	0
1	62	62004	0	11037	0	32215 Registration Fees	0	1,500,000.00	0	0

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FU MINI: DIRECT SECT PROGRAM/PRO ACCOUNT NT						Provision	Provision	Actual	Actual		
						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011		
1	62	62004	0	11037	0	32267	Consultancy Services	0	1,225,000.00	0	0
1	65	65004	0	11009	0	32304	Proceeds from Public Toilet	1,200,000.00	3,000,000.00	185,000.00	0
1	65	65004	0	11009	0	32316	Refuse Proceeds	2,500,000.00	0	0	0
1	65	65004	0	11009	0	32317	Hawkers Proceeds	0	0	0	54,180.00
1	67	67004	0	11009	0	32320	Proceeds from Reclamation Control & Managem	100,000,000.00	700,000,000.00	49,417,300.00	1,821,014.25
1	77	77065	0	11009	0	32282	Annual Renewal Fees	26,460,000.00	25,200,000.00	0	0
1	77	77070	0	11009	0	32246	Laboratory Services	20,076,000.00	0	0	0
1	77	77070	0	11009	0	32258	Environmental Dev Fees	101,703,113.00	0	0	0
1	77	77070	0	11009	0	32337	Chemical Storage Permit	25,360,000.00	0	0	0
1	77	77070	0	11009	0	32338	Leak Detection Test Fees	26,786,943.00	0	0	0
1	77	77074	0	13022	0	32215	Registration Fees	2,105,000.00	2,945,000.00	0	0
1	77	77074	0	13022	0	32267	Consultancy Services	17,835,908.00	17,000,000.00	0	0
1	77	77083	0	11009	0	32230	Lagos State Examination Fees	834,152,000.00	0	0	0
1	77	77083	0	11009	0	32255	Tender Fees	0	0	2,375,000.00	3,625,000.00
1	77	77086	0	16085	0	32216	Traffic Fines	330,000,000.00	0	0	0
1	77	77086	0	16085	0	32234	Energy Development Levy	55,000,000.00	0	0	0
1	77	77086	0	16085	0	32335	Demourage on Impounded Vehicles	20,000,000.00	0	0	0
1	77	77093	0	13047	0	32203	Survey Fees	0	2,000,000.00	0	0
1	77	77093	0	13047	0	32255	Tender Fees	4,000,000.00	4,000,000.00	0	0
1	77	77093	0	13047	0	32303	Sales of Meal Ticket	2,080,000.00	0	0	0
1	77	77103	0	11009	0	32300	Tar-cut Permit (Office of Infrastructure)	913,000,000.00	315,000,000.00	0	0
1	77	77104	0	11009	0	32321	Proceeds from cost of Infrastructure	1,898,400,000.00	1,616,800,000.00	0	0
1	77	77127	0	11009	0	32229	Audit Fees	7,000,000.00	5,000,000.00	0	0
1	77	77127	0	11009	0	32232	Fire Safety Certificates	5,000,000.00	10,000,000.00	0	0
1	77	77127	0	11009	0	32269	Course Fees	10,000,000.00	10,000,000.00	0	0
1	77	77127	0	11009	0	32325	Registration of Companies	5,000,000.00	10,000,000.00	0	0
1	77	77127	0	11009	0	32333	Fines	15,000,000.00	5,000,000.00	0	0
1	77	77128	0	11037	0	32204	Fees on Building Plans	1,251,500,000.00	0	0	0
1	77	77128	0	11037	0	32205	Penal Fees on Building Plans	36,000,000.00	0	0	0
1	77	77131	0	11009	0	32267	Consultancy Services	2,500,000.00	0	0	0
1	77	77131	0	11009	0	32333	Fines	35,000,000.00	0	0	0
1	77	77131	0	11009	0	32336	Branding of Parks	20,000,000.00	0	0	0
1	8	8004	0	11009	0	32719	LASAMBUS/Coverage of Events	100,000.00	0	0	0
1	12	12005	0	11009	0	32718	Other LISSU Project	0	0	533,691,186.36	0
1	23	23004	0	11009	0	32720	E - Billing System	10,000,000.00	0	0	0
1	23	23004	0	11009	0	32721	Registration and Compliance	2,000,000,000.00	0	0	0
1	61	61004	0	11009	0	32717	Other Survey Fees	585,734,434.00	585,734,434.00	0	97,278,943.00
1	61	61004	0	11009	0	32718	Other LISSU Project	250,000.00	250,000.00	0	0
1	77	77129	0	11009	0	32722	Stage Certification Fee	1,200,000,000.00	0	0	0
To						17,682,391,898.00	10,676,745,309.00	4,935,481,330.80	4,206,822,409.31		

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FUND: MINI: DIRECT: SECT: PROGRAM: PRO: ACCOU: NT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011	
1	1	1004	0	11009	0	32409 Operation Permit and Renewal	0	0	1,580,980.95	2,552,700.00
1	8	8004	0	11009	0	32401 Patent Medicine Licenses	2,000,000.00	2,000,000.00	1,451,000.00	1,081,650.00
1	8	8004	0	11009	0	32417 Wood Based Industries Operatio	0	0	500	1,000.00
1	12	12003	0	11009	0	32412 Plate Number	0	0	6,417,818,190.50	843,327,980.00
1	12	12005	0	11009	0	32402 Drivers Licences	0	0	13,056,270.97	0
1	12	12005	0	11009	0	32403 Motor Vehicle Licences	0	0	489,264,326.20	1,194,674.00
1	12	12005	0	11009	0	32404 Licensing of Hotels	0	0	840,000.00	0
1	12	12005	0	11009	0	32408 Casino Licences	0	0	32,672,970.28	1,275,000.00
1	12	12005	0	11009	0	32411 Motor Dealership Licence	0	0	50,667,100.00	1,827,500.00
1	12	12005	0	11009	0	32412 Plate Number	0	0	119,941,638.80	13,670,629.68
1	12	12005	0	11009	0	32421 Land Reclam and erosion Control Fees	0	0	4,651,665,541.91	0
1	12	12005	0	11009	0	32422 Ridders Card	0	0	67,880,790.00	8,590,350.00
1	23	23004	0	11009	0	32413 Permit for use of Setback and	0	0	10,000.00	30,000.00
1	33	33004	0	11009	0	32402 Drivers Licences	0	0	12,317,320.00	76,321,510.00
1	33	33004	0	11009	0	32403 Motor Vehicle Licences	0	0	178,612,962.89	883,389,036.64
1	33	33004	0	11009	0	32407 Hackney Permit	0	0	180,575.00	24,990,650.00
1	33	33004	0	11009	0	32411 Motor Dealership Licence	0	0	1,497,500.00	59,867,000.00
1	33	33004	0	11009	0	32412 Plate Number	0	0	15,856,000.00	67,926,500.00
1	33	33004	0	11009	0	32414 Permit for Sanddigging & Dredgi	0	0	45,000.00	16,000.00
1	33	33004	0	11009	0	32415 Motor Vehicles Spare Parts Dea	0	0	4,028,000.00	6,842,500.00
1	53	53004	0	11009	0	32421 Land Reclam and erosion Control Fees	29,000,000.00	129,000,000.00	0	0
1	66	66004	0	11009	0	32404 Licensing of Hotels	47,200,000.00	77,200,000.00	9,147,384.45	734,273.57
1	68	68004	0	11004	0	32402 Drivers Licences	990,000,000.00	750,000,000.00	0	0
1	68	68004	0	11004	0	32403 Motor Vehicle Licences	0	0	883,510,320.00	0
1	68	68004	0	11004	0	32407 Hackney Permit	373,500,000.00	298,800,000.00	0	0
1	68	68004	0	11004	0	32411 Motor Dealership Licence	62,500,000.00	60,000,000.00	0	0
1	68	68004	0	11004	0	32412 Plate Number	1,205,100,000.00	2,835,000,000.00	0	0
1	68	68004	0	11004	0	32422 Ridders Card	61,250,000.00	122,500,000.00	0	0
1	68	68004	0	11004	0	32423 Weighing & Admin. Charges (MV)	715,000,000.00	450,000,000.00	0	0
1	68	68004	0	11004	0	32424 Weighing & Admin. Charges (MC)	0	221,334,000.00	0	0
1	68	68004	0	11004	0	32425 Temporary Vehicle Tag	3,000,000.00	6,000,000.00	0	0
1	68	68004	0	11004	0	32426 Automobile Dismantling & Recycling Permit	5,000,000.00	3,000,000.00	0	0
1	68	68004	0	11004	0	32428 Cot & Cgt	127,968,750.00	0	0	0
1	68	68004	0	11009	0	32403 Motor Vehicle Licences	962,500,000.00	0	2,682,800.00	0
1	68	68004	0	11009	0	32412 Plate Number	0	0	7,709,773,646.24	0
1	68	68004	0	11009	0	32424 Weighing & Admin. Charges (MC)	16,250,000.00	0	0	0
To						4,600,268,750.00	5,838,344,320.00	4,361,443,205.71	1,993,638,953.89	



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						Provision	Provision	Actual	Actual		
						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011		
1	1	1004	0	11009	0	32511	Cassava Cutting	0	0	0	50
1	1	1004	0	11009	0	32512	Processing Food Crops	0	0	0	7,659.79
1	1	1004	0	11009	0	32513	Minor Forest Products & Amenit	4,000,000.00	4,000,000.00	3,642,150.00	109,850.00
1	1	1004	0	11009	0	32518	Spare Parts and Fishing Inputs	10,000,000.00	10,000,000.00	0	0
1	1	1004	0	11009	0	32534	Sales of Forms	0	0	1,324,000.00	640,000.00
1	1	1004	0	11009	0	32536	Livestock Food Laboratory Anal	8,000,000.00	1,200,000.00	0	0
1	1	1004	0	11009	0	32548	Fish Food and Fingerlings	1,577,500.00	1,577,500.00	19,728,396.00	5,646,000.00
1	1	1004	0	11009	0	32557	Agric Machinery Hiring Service	4,112,500.00	4,112,500.00	2,643,000.00	872,500.00
1	1	1004	0	11009	0	32591	Proceed from ATI ARAGA	1,869,500.00	2,000,000.00	0	0
1	1	1004	0	11009	0	32604	Proceeds from Ido Analysis	0	0	855,500.00	149,200.00
1	1	1004	0	11009	0	32606	Proceeds from Sales of ATIRAGA	0	0	1,010,000.00	0
1	2	2004	0	11009	0	32527	Sales of Publications and Gaze	600,000.00	1,000,000.00	257,750.00	157,500.00
1	2	2004	0	11009	0	32538	Publications	0	100,000.00	0	0
1	4	4004	0	11009	0	32525	Trade Fairs and Exhibitions	5,000,000.00	5,000,000.00	0	250,000.00
1	4	4004	0	11009	0	32617	Royalties	7,000,000.00	7,000,000.00	0	0
1	5	5004	0	11009	0	32527	Sales of Publications and Gaze	1,000,000.00	1,000,000.00	7,500.00	0
1	5	5004	0	11009	0	32534	Sales of Forms	8,000,000.00	8,000,000.00	188,000.00	462,500.00
1	5	5004	0	11009	0	32546	Sales of Education Technology	8,000,000.00	8,000,000.00	2,991,250.00	5,959,850.00
1	5	5004	0	11009	0	32552	Library Board	0	0	217,000.00	92,000.00
1	5	5004	0	11009	0	32558	Use of School Premises	0	0	17,889,000.00	16,149,500.00
1	5	5004	0	11009	0	32569	Evaluation of Certificate	500,000.00	500,000.00	0	0
1	5	5004	0	11009	0	32571	Proceeds from Multilingual Centres	2,500,000.00	2,500,000.00	0	0
1	5	5004	0	11009	0	32577	Scholarship Board	0	0	0	12,500.00
1	5	5004	0	11009	0	32578	Book Review and Book Fair	2,000,000.00	2,000,000.00	6,945,443.56	10,292,000.00
1	5	5004	0	11009	0	32582	Subject Recognition Insp. (S.R.I.)	2,500,000.00	2,000,000.00	0	0
1	5	5004	0	11009	0	32608	Sales of Calendars, Diaries &	0	0	188,406.78	0
1	6	6004	0	11009	0	32598	Administrative Charges	0	0	24,156,110.00	21,081,300.00
1	8	8004	0	11009	0	32534	Sales of Forms	21,375,000.00	3,500,000.00	22,827,500.00	16,858,000.00
1	8	8004	0	11009	0	32555	Sales of Solid Items	5,000,000.00	15,000,000.00	0	0
1	8	8004	0	11009	0	32570	Task Force on Hospital Service	5,000,000.00	5,000,000.00	2,619,500.00	3,780,000.00
1	8	8004	0	11009	0	32572	Drug Revolving Scheme	20,000,000.00	20,000,000.00	9,851,500.00	10,429,500.00
1	9	9004	0	11009	0	32508	Sale of Law Books	0	0	0	24,000.00
1	9	9004	0	11009	0	32534	Sales of Forms	31,000,000.00	12,000,000.00	28,045,000.00	14,589,300.00

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1	11	11004	0	11009	0	32576 Revenue Enhancement	0	6,000,000,000.00	0	0
1	11	11004	0	11009	0	32607 Revenue Enhancement Project	4,498,200,000.00	0	0	0
1	12	12005	0	11009	0	32534 Sales of Forms	0	0	15,100.00	0
1	12	12005	0	11009	0	32607 Revenue Enhancement Project	0	0	0	39,659.68
1	12	12005	0	11009	0	32663 Personal Home Remittances	0	0	55,451,845.80	71,014,099.68
1	12	12005	0	11009	0	32665 Proceeds from Sales of LASG Education YR Boo	0	0	4,969,770,025.76	0
1	12	12005	0	11009	0	32669 Proceeds from Sale of PIT Card	0	0	2,000.00	0
1	14	14004	0	11009	0	32509 Auction of Boarded Govt Proper	0	0	5,000.00	80,000.00
1	14	14004	0	11009	0	32534 Sales of Forms	34,420,000.00	2,065,000.00	43,962,210.00	3,720,860.00
1	14	14004	0	11009	0	32589 Estate Ventures	0	384,282,840.00	0	5,000.00
1	14	14004	0	11009	0	32597 Documents of Title	215,237,500.00	174,190,000.00	7,732,520.00	100,000.00
1	14	14004	0	11009	0	32598 Administrative Charges	0	18,177,550.00	240,000.00	6,000.00
1	14	14004	0	11009	0	32599 Sales of Housing Unit	8,595,000.00	0	13,905,000.00	67,269,759.79
1	14	14004	365	11009	0	32534 Sales of Forms	0	8,595,000.00	0	0
1	15	15004	0	11009	0	32608 Sales of Calendars, Diaries &	0	52,500.00	0	1,400,000.00
1	17	17004	0	11009	0	32554 Bill of Sale	500,000.00	1,000,000.00	12,300.00	19,200.00
1	19	19004	0	11009	0	32516 Permit for Sand Digging	100,000.00	0	0	0
1	19	19004	0	11009	0	32527 Sales of Publications and Gaze	250,000.00	250,000.00	44,550.00	50,000.00
1	21	21004	0	11009	0	32527 Sales of Publications and Gaze	0	0	19,000.00	0
1	21	21004	0	11009	0	32528 Ornamental and land Scaping	0	0	1,800.00	30,450.00
1	21	21004	0	11009	0	32531 Photocopying/CTC	20,000,000.00	15,000,000.00	6,436,590.00	6,805,665.00
1	21	21004	0	11009	0	32533 Staff Canteen	740,000.00	0	0	0
1	21	21004	0	11037	0	32533 Staff Canteen	0	240,000.00	0	0
1	23	23004	0	11009	0	32501 Land Development Charges	0	2,000,000,000.00	2,611,014.50	5,699,347.62
1	23	23004	0	11009	0	32502 Transactions on State Land	1,000,000,000.00	1,000,000,000.00	211,050,390.54	51,223,377.74
1	23	23004	0	11009	0	32503 Transactions on Private Land	50,000,000.00	540,000,000.00	0	0
1	23	23004	0	11009	0	32504 Sale of Prime State Land	0	0	179,563.84	1,897,576.44
1	23	23004	0	11009	0	32505 Sales of Digital Maps	0	0	0	20,000.00
1	23	23004	0	11009	0	32514 Hides & Skin and Leathers	0	0	200	112,200.00
1	23	23004	0	11009	0	32534 Sales of Forms	50,000,000.00	50,000,000.00	5,000.00	13,000.00
1	23	23004	0	11009	0	32541 Neighbourhood Improvement Sche	200,000,000.00	200,000,000.00	156,781,585.57	175,934,651.36
1	23	23004	0	11009	0	32575 Private Developer Programme	500,000,000.00	2,000,000,000.00	0	0
1	23	23004	0	11009	0	32580 Property Recertification	2,500,000,000.00	2,500,000,000.00	0	0
1	23	23004	0	11009	0	32595 Lands Regularisation	100,000,000.00	1,500,000,000.00	0	0
1	23	23004	0	11037	0	32575 Private Developer Programme	0	0	19,950,000.00	1,061,625.00

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1	24	24004	0	11009	0	32532 Sales of Law Reports	1,250,000.00	1,250,000.00	0	0
1	25	25004	0	11037	0	32527 Sales of Publications and Gaze	85,000.00	100,000.00	0	0
1	28	28004	0	11009	0	32613 Sales of Report	0	0	788,000.00	100,000.00
1	30	30001	0	11009	0	32523 Sales of Boarded Vehicles	0	52,500.00	0	0
1	30	30004	0	11009	0	32523 Sales of Boarded Vehicles	60,000.00	0	0	0
1	30	30004	0	11009	0	32598 Administrative Charges	1,575,000.00	0	0	0
1	33	33004	0	11009	0	32507 Haulage Fees and Quarry Project	0	0	38,000.00	0
1	33	33004	0	11009	0	32517 Sales of Ice Blocks	0	700,000,000.00	1,000.00	0
1	33	33004	0	11009	0	32522 Proceeds from Private Mechanic	8,800,000.00	8,000,000.00	8,056,619.28	8,004,999.00
1	33	33004	0	11009	0	32523 Sales of Boarded Vehicles	0	0	90,000.00	0
1	33	33004	0	11009	0	32524 Unallocated Stores (Fuel)	0	0	0	5,000.00
1	33	33004	0	11009	0	32544 Gate Takings & Car Parks	0	15,000,000.00	0	0
1	33	33004	0	11009	0	32547 Points of Lay Birds	0	0	43,000.00	40,000.00
1	33	33004	0	11009	0	32561 Jubilee Buses	0	0	45,000.00	0
1	33	33004	0	11009	0	32568 LSTC Buses	0	0	50,000.00	4,000.00
1	33	33004	0	11009	0	32574 Traffic Management Operation C	0	365,000,000.00	389,049,850.50	182,603,696.62
1	33	33004	0	11009	0	32586 Badges/ID Cards	0	0	9,261,200.00	83,871,289.80
1	33	33004	0	11009	0	32594 MOT Test Charges	0	0	448,500.00	1,077,000.00
1	40	40004	0	11009	0	32609 Sales of Civil Service Rules	0	2,000,000.00	17,000.00	54,500.00
1	40	40004	0	11009	0	32612 Sales of Personnel Details	0	0	3,000.00	62,300.00
1	41	41004	0	11009	0	32510 Agricultural Products	1,000,000.00	4,000,000.00	0	0
1	41	41004	0	11009	0	32534 Sales of Forms	1,500,000.00	1,500,000.00	0	0
1	42	42004	0	11009	0	32592 Proceed from Sports Promotion	80,000,000.00	0	0	0
1	42	42004	400	0	0	32592 Proceed from Sports Promotion	0	79,000,000.00	0	0
1	44	44004	0	11009	0	32507 Haulage Fees and Quarry Project	55,000,000.00	42,500,000.00	0	0
1	45	45004	0	11009	0	32534 Sales of Forms	1,000,000.00	0	0	0
1	45	45004	0	11009	0	32577 Scholarship Board	0	0	8,372,500.00	8,228,000.00
1	49	49004	0	11009	0	32583 Earnings from Commercial Undertakings	8,780,000.00	6,830,000.00	1,685,000.00	0
1	50	50004	0	11009	0	32523 Sales of Boarded Vehicles	22,000,000.00	22,000,000.00	0	0
1	50	50004	0	11009	0	32527 Sales of Publications and Gaze	0	0	1,320,144.81	1,949,500.00
1	50	50004	0	11009	0	32534 Sales of Forms	20,000.00	20,000.00	10,000.00	0
1	51	51004	0	11009	0	32537 Sales of Civil Service Rule/Handbook	10,000.00	525,000.00	0	0
1	54	54004	0	1031	0	32521 Sales of Stores	0	2,100,000.00	0	0
1	54	54004	0	11009	0	32558 Use of School Premises	2,100,000.00	0	0	0
1	55	55004	0	11009	0	32558 Use of School Premises	5,380,000.00	0	0	0
1	55	55004	0	13047	0	32558 Use of School Premises	0	5,380,000.00	0	0
1	56	56004	0	8022	0	32558 Use of School Premises	0	1,575,000.00	0	0
1	56	56004	0	11009	0	32558 Use of School Premises	1,575,000.00	0	0	0
1	57	57004	0	15028	0	32558 Use of School Premises	3,150,000.00	3,150,000.00	0	0

Currency: IGN  
 No specific FUND request

FUND: MINI: DIRECT: SECT: PROGRAM: PRO: ACCO: NT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011	
1	58	58004	0	11009	0	32558 Use of School Premises	2,047,500.00	0	0	0
1	58	58004	0	17015	0	32558 Use of School Premises	0	2,047,500.00	0	0
1	59	59004	0	11009	0	32558 Use of School Premises	5,150,000.00	0	0	0
1	59	59004	0	16085	0	32558 Use of School Premises	0	5,150,000.00	0	0
1	60	60004	0	11009	0	32609 Sales of Civil Service Rules	300,000.00	230,000.00	0	0
1	66	66004	0	11009	0	32551 Use of Cruise Boats	0	0	15,300.00	147,000.00
1	67	67004	0	11009	0	32507 Haulage Fees and Quarry Project	600,000,000.00	1,000,000,000.00	0	0
1	67	67004	0	11009	0	32534 Sales of Forms	50,000,000.00	644,000,000.00	3,560,000.00	4,356,098.05
1	67	67004	0	11009	0	32598 Administrative Charges	0	0	38,479,932.00	30,000.00
1	70	70001	0	11009	0	32515 Government VIP Guest Houses	17,500,000.00	0	0	0
1	70	70004	0	11009	0	32515 Government VIP Guest Houses	0	0	11,163,500.00	16,957,840.00
1	77	77070	0	11009	0	32524 Unallocated Stores (Fuel)	26,073,944.00	0	0	0
1	77	77082	0	0	0	32552 Library Board	0	325,500.00	0	0
1	77	77083	0	11009	0	32558 Use of School Premises	0	0	20,258,250.00	13,964,000.00
1	77	77093	0	13047	0	32534 Sales of Forms	32,950,000.00	30,000,000.00	43,016,000.00	13,051,750.00
1	77	77093	0	13047	0	32558 Use of School Premises	22,000,000.00	22,000,000.00	0	0
1	77	77127	0	11009	0	32527 Sales of Publications and Gaze	5,000,000.00	10,000,000.00	0	0
To							10,281,383,444.00	19,483,078,390.00	6,169,334,498.94	828,572,655.57

Currency: IGN  
 No specific FUND requested

FUND: MINI DIRECT SECT PROGRAM: PRO ACCOUNT

						Provision	Provision	Actual	Actual		
						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011		
1	1	1004	0	11009	0	32701	Hire of Government Equipment	5,854,500.00	6,379,500.00	7,834,532.00	10,509,232.00
1	1	1004	0	11009	0	32707	Rent of Warehouses	0	0	12,000.00	0
1	4	4004	0	11009	0	32703	Small Scale Industrial Estate	25,000,000.00	25,000,000.00	10,828,000.00	22,618,900.00
1	4	4004	0	11009	0	32714	Ground Rent on Tourism Land	0	0	43,786.16	22,265.00
1	11	11004	0	11009	0	32704	Rent on Staff Quarters	0	0	27,000.00	23,419.63
1	12	12005	0	11009	0	32704	Rent on Staff Quarters	0	0	3,757,400.00	0
1	22	22003	0	11009	0	32709	Rent on Auditorium	9,600,000.00	500,000.00	0	0
1	22	22003	0	11009	0	32712	Lease of Government Properties	20,000,000.00	9,799,500.00	24,493,000.00	9,299,800.00
1	50	50004	0	11009	0	32704	Rent on Staff Quarters	1,000,000.00	1,000,000.00	10,616,852.22	8,967,698.41
1	50	50004	0	11009	0	32705	Rent on Other Government Prope	100,000.00	100,000.00	0	0
1	50	50004	0	11009	0	32709	Rent on Auditorium	20,000,000.00	20,000,000.00	11,583,332.68	6,924,500.00
1	50	50004	0	11009	0	32713	Rent in-lieu of Housing Allowa	0	0	68,000.00	67,500.00
1	62	62004	0	11009	0	32705	Rent on Other Government Prope	500,000.00	0	0	0
1	62	62004	0	11037	0	32705	Rent on Other Government Prope	0	250,000.00	0	0
1	67	67004	0	11009	0	32714	Ground Rent on Tourism Land	700,000,000.00	55,000,000.00	462,067,283.30	96,205,804.78
1	77	77083	0	11009	0	32705	Rent on Other Government Prope	0	0	2,360,000.00	2,250,000.00
1	77	77093	0	13047	0	32705	Rent on Other Government Prope	3,600,000.00	3,000,000.00	0	0
1	77	77131	0	11009	0	32714	Ground Rent on Tourism Land	20,000,000.00	0	0	0
To								805,654,500.00	121,029,000.00	533,691,186.36	156,889,119.82

LASG

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Interest, Repayment & Dividends Publication  
Current Period: Dec-13

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1 12 12003 0 11009 0 32803	Interest on Short Term Fixed Deposit	605,000,000.00	550,000,000.00	782,282,936.33	732,104,037.62
1 12 12003 0 11009 0 32806	Dividend from General Investment	0	0	0	150,114,520.54
1 12 12005 0 11009 0 32803	Interest on Short Term Fixed Deposit	0	0	50,736,713.98	0
1 12 12005 0 11009 0 32814	Interest Received on Current Accounts	0	0	269,416,733.95	0
1 12 12005 0 11009 0 32816	Computer Services Charges	0	0	241,511,634.48	0
1 33 33004 0 11009 0 32814	Interest Received on Current Accounts	0	0	246,309.67	0
1 66 66004 0 11009 0 32802	Proceeds from Eko Tourist Beach	0	30,000,000.00	0	0
=====					
Total		605,000,000.00	580,000,000.00	1,344,194,328.41	882,218,558.16
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Currency: IGN

No specific FUND requested

FUND: MINI DIRECT SECT PROGRAM: PRO ACCOUNT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011	
1	6	6004	0	11009	0	32924 Neighbourhood Improvement Scheme	0	0	26,178,469.07	106,839,325.00
1	12	12003	0	11009	0	32901 Federal Share on Pension & Grant	0	0	15,000.00	4,505.00
1	12	12005	0	11009	0	32911 Other Revenue (IGR)	0	0	27,753,736.15	715,918,515.55
1	12	12005	0	11009	0	32920 IKOYI-LASG: Prime Property Title	0	0	23,142,150.00	0
1	12	12005	0	11009	0	32921 VICTORIAL ISLAND-LASG: Prime Property Title	0	0	80,000,000.00	0
1	12	12005	0	11009	0	32922 OTHERS-LASG: Prime Property Title	0	0	<294,302,347.80>	0
1	21	21004	0	11009	0	32913 Rentals/Commissions/Contractors' fees	1,000,000.00	10,000,000.00	3,615,000.00	2,523,050.00
1	23	23004	0	11009	0	32919 IKEJA-LASG: Prime Property Title	1,500,000,000.00	0	17,022,560.00	61,210,850.00
1	23	23004	0	11009	0	32920 IKOYI-LASG: Prime Property Title	0	0	55,710,510.00	580,353,941.00
1	23	23004	0	11009	0	32923 EKO AKETE OCEAN GARDEN PROJECT ABIJO	0	0	0	358,275.00
1	41	41004	0	11009	0	32905 Contribution to Pension Fund	0	0	15,000.00	5,200.00
1	42	42004	0	11009	0	32902 Contribution in respect of Wards in Approved	0	0	2,938,000.00	2,216,020.00
1	42	42004	0	11009	0	32906 Motherless Babies' Home	0	0	29,595,000.00	4,695,000.00
1	48	48004	0	11009	0	32902 Contribution in respect of Wards in Approved	3,000,000.00	2,600,000.00	0	0
1	48	48004	0	11009	0	32906 Motherless Babies' Home	25,000,000.00	10,500,000.00	0	0
1	77	77074	0	13022	0	32908 E-Learning Centre Fees	17,685,000.00	15,158,000.00	0	0
To						1,546,685,000.00	38,258,000.00	265,985,425.22	1,474,124,681.55	

Currency: IGN  
 No specific FUND request

FUN MINI: DIRECT SECT PROGRAM PRO ACCO UN

						Provision	Provision	Actual	Actual		
						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011		
1	1	1004	0	11009	0	33101	Miscellaneous Income	7,660,000.00	2,160,000.00	65,000.00	101,300.00
1	2	2003	0	11009	0	33101	Miscellaneous Income	0	0	650,892,561.27	245,172,999.42
1	2	2004	0	11009	0	33101	Miscellaneous Income	600,000.00	600,000.00	10,000.00	0
1	3	3005	0	11009	0	33101	Miscellaneous Income	21,000.00	21,000.00	0	0
1	4	4004	0	11009	0	33101	Miscellaneous Income	28,112,500.00	28,112,500.00	70,400.00	85,000.00
1	5	5004	0	11009	0	33101	Miscellaneous Income	2,000,000.00	2,000,000.00	9,199,790.00	8,471,313.92
1	6	6004	0	11009	0	33101	Miscellaneous Income	0	2,400,000.00	675,125,588.43	874,201,514.55
1	8	8004	0	11009	0	33101	Miscellaneous Income	27,049,786.00	0	31,227,943.90	4,779,179.00
1	9	9004	0	11009	0	33101	Miscellaneous Income	200,000.00	200,000.00	260,000.00	165,000.00
1	11	11004	0	11009	0	33101	Miscellaneous Income	55,000.00	55,000.00	0	26,065.00
1	12	12003	0	11009	0	33101	Miscellaneous Income	100,000.00	100,000.00	25,623,328.76	28,300,526.88
1	12	12005	0	11009	0	33101	Miscellaneous Income	0	0	10,166,694,208.06	6,577,441,352.79
1	14	14004	0	11009	0	33101	Miscellaneous Income	110,000,000.00	0	14,220,840.00	8,631,130.39
1	15	15004	0	11009	0	33101	Miscellaneous Income	1,651,000.00	1,648,500.00	2,324,000.00	1,090,125.00
1	16	16003	0	14003	0	33101	Miscellaneous Income	450,000.00	0	0	0
1	16	16003	0	14033	0	33101	Miscellaneous Income	0	450,000.00	0	0
1	16	16004	0	11009	0	33101	Miscellaneous Income	0	0	11,199,929.06	14,592,044.98
1	17	17004	0	11009	0	33101	Miscellaneous Income	500,000.00	200,000.00	436,500.00	11,000.00
1	19	19004	0	11009	0	33101	Miscellaneous Income	200,000.00	300,000.00	6,526,050.00	17,108,668.89
1	20	20004	0	11009	0	33101	Miscellaneous Income	4,000,000.00	8,000,000.00	1,549,260.00	2,971,500.00
1	21	21004	0	11009	0	33101	Miscellaneous Income	1,000,000.00	2,000,000.00	598,314.76	1,073,729.75
1	22	22003	0	11009	0	33101	Miscellaneous Income	400,000.00	200,500.00	11,527,000.00	112,000.00
1	23	23004	0	11009	0	33101	Miscellaneous Income	500,000,000.00	500,000.00	887,624.50	1,055,000.00
1	24	24004	0	11009	0	33101	Miscellaneous Income	2,500,000.00	2,500,000.00	3,300,500.00	5,683,600.00
1	25	25004	0	11009	0	33101	Miscellaneous Income	0	10,000.00	720,000.00	525,000.00
1	25	25004	0	11037	0	33101	Miscellaneous Income	10,000.00	0	0	0
1	26	26004	0	11009	0	33101	Miscellaneous Income	500,000.00	500,000.00	195,000.00	310,360.86
1	27	27004	0	11009	0	33101	Miscellaneous Income	0	0	370,000.00	235,000.00
1	27	27004	0	11037	0	33101	Miscellaneous Income	275,600.00	262,500.00	0	0



Currency: IGN  
 No specific FUND request

FU MINI: DIRECT SECT PROGRAM PRO ACCO UN						Provision	Provision	Actual	Actual		
						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011		
1	28	28004	0	11009	0	33101	Miscellaneous Income	35,000.00	35,000.00	640,000.00	705,000.00
1	29	29004	0	11009	0	33101	Miscellaneous Income	10,000.00	105,000.00	0	0
1	30	30004	0	11009	0	33101	Miscellaneous Income	0	0	7,745,626.44	13,952,838.97
1	31	31004	0	11009	0	33101	Miscellaneous Income	10,000,000.00	0	55,600,765.35	12,524,502.53
1	32	32004	0	11009	0	33101	Miscellaneous Income	21,000.00	21,000.00	0	0
1	33	33004	0	11009	0	33101	Miscellaneous Income	20,000,000.00	5,000,000.00	233,906,293.32	1,405,315,832.71
1	34	34004	0	11009	0	33101	Miscellaneous Income	50,000.00	50,000.00	287,000.00	71,725.00
1	35	35001	0	11009	0	33101	Miscellaneous Income	50,000.00	315,000.00	0	0
1	37	37004	0	11009	0	33101	Miscellaneous Income	100,000.00	1,575,000.00	11,947,000.00	767,332.22
1	38	38004	0	11009	0	33101	Miscellaneous Income	0	0	25,000.00	0
1	40	40004	0	11009	0	33101	Miscellaneous Income	500,000.00	5,000,000.00	6,408,800.00	1,698,150.00
1	41	41004	0	11009	0	33101	Miscellaneous Income	500,000.00	500,000.00	7,127,415.30	9,222,710.46
1	42	42004	0	11009	0	33101	Miscellaneous Income	0	0	1,146,400.00	230,383.62
1	43	43004	0	11009	0	33101	Miscellaneous Income	20,000.00	20,000.00	1,957,353.32	1,454,526.83
1	44	44004	0	11009	0	33101	Miscellaneous Income	500,000.00	500,000.00	58,558,465.00	41,592,567.00
1	45	45004	0	11009	0	33101	Miscellaneous Income	0	50,000.00	0	1.24
1	47	47004	0	11009	0	33101	Miscellaneous Income	1,000,000.00	21,000,000.00	0	0
1	48	48004	0	11009	0	33101	Miscellaneous Income	250,000.00	500,000.00	0	0
1	49	49004	0	11009	0	33101	Miscellaneous Income	50,000.00	50,000.00	0	0
1	50	50004	0	11009	0	33101	Miscellaneous Income	3,000,000.00	3,000,000.00	51,775,645.44	45,773,058.80
1	52	52004	0	11009	0	33101	Miscellaneous Income	10,000.00	10,000.00	0	0
1	53	53004	0	11009	0	33101	Miscellaneous Income	50,400,000.00	50,400,000.00	0	0
1	55	55004	0	11009	0	33101	Miscellaneous Income	500,000.00	0	0	0
1	55	55004	0	13047	0	33101	Miscellaneous Income	0	500,000.00	0	0
1	59	59004	0	11009	0	33101	Miscellaneous Income	100,000.00	0	0	0
1	59	59004	0	16085	0	33101	Miscellaneous Income	0	100,000.00	0	0
1	60	60004	0	11009	0	33101	Miscellaneous Income	50,000.00	70,000.00	51,850.00	174,000.00
1	62	62004	0	11009	0	33101	Miscellaneous Income	300,000.00	0	0	0
1	62	62004	0	11037	0	33101	Miscellaneous Income	0	175,000.00	0	0
1	65	65004	0	11009	0	33101	Miscellaneous Income	4,800,000.00	3,000,000.00	3,372,550.00	1,317,020.00
1	66	12005	0	11009	0	33101	Miscellaneous Income	0	0	0	214,000.00
1	66	66004	0	11009	0	33101	Miscellaneous Income	2,800,000.00	2,800,000.00	73,496.82	57,043,426.19
1	67	12005	0	11009	0	33101	Miscellaneous Income	0	0	0	831,337.00
1	67	67004	0	11009	0	33101	Miscellaneous Income	50,000,000.00	1,000,000.00	15,633,569.00	7,675,560.00
1	68	68004	0	11004	0	33101	Miscellaneous Income	6,000,000.00	60,750,000.00	0	0
1	68	68004	0	11009	0	33101	Miscellaneous Income	0	0	2,000.00	0
1	70	70001	0	11009	0	33101	Miscellaneous Income	3,500,000.00	21,000,000.00	0	0
1	70	70004	0	11009	0	33101	Miscellaneous Income	0	0	11,465,950.00	2,474,260.00

Currency: IGN  
 No efficient FUND request

FUN MINI: DIRECT SECT PROGRAM PRO ACCO UN

						Provision	Provision	Actual	Actual		
						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011		
1	77	77052	0	15010	0	33101	Miscellaneous Income	0	1,000,000.00	0	0
1	77	77053	0	11009	0	33101	Miscellaneous Income	28,000,000.00	26,250,000.00	0	0
1	77	77060	0	11009	0	33101	Miscellaneous Income	365,250.00	262,500.00	0	0
1	77	77069	0	11009	0	33101	Miscellaneous Income	500,000.00	0	0	0
1	77	77070	0	11009	0	33101	Miscellaneous Income	0	100,000,000.00	0	0
1	77	77071	0	11009	0	33101	Miscellaneous Income	100,000.00	0	0	0
1	77	77081	0	1031	0	33101	Miscellaneous Income	0	6,300,000.00	0	0
1	77	77081	0	11009	0	33101	Miscellaneous Income	6,300,000.00	0	0	0
1	77	77082	0	11037	0	33101	Miscellaneous Income	325,500.00	0	0	0
1	77	77083	0	11009	0	33101	Miscellaneous Income	0	700,000,000.00	0	0
1	77	77084	0	11009	0	33101	Miscellaneous Income	28,476,000.00	28,476,000.00	0	0
1	77	77093	0	13047	0	33101	Miscellaneous Income	2,000,000.00	2,000,000.00	8,947,741.06	8,896,841.17
1	77	77095	0	11009	0	33101	Miscellaneous Income	250,000.00	0	0	0
1	77	77095	0	15028	0	33101	Miscellaneous Income	0	100,000.00	0	0
1	77	77102	0	13022	0	33101	Miscellaneous Income	100,000.00	0	0	0
1	77	77108	0	11009	0	33101	Miscellaneous Income	10,500,000.00	10,500,000.00	0	0
1	77	77115	0	8022	0	33101	Miscellaneous Income	433,000,000.00	0	0	0
1	77	77115	0	8030	0	33101	Miscellaneous Income	0	178,000,000.00	0	0
1	77	77118	0	20041	0	33101	Miscellaneous Income	0	210,000,000.00	0	0
1	77	77118	0	20999	0	33101	Miscellaneous Income	210,000,000.00	0	0	0
1	77	77121	0	11009	0	33101	Miscellaneous Income	0	1,000,000.00	0	0
1	77	77121	0	11037	0	33101	Miscellaneous Income	500,000.00	0	0	0
1	77	77122	0	11009	0	33101	Miscellaneous Income	13,000,000.00	5,145,000.00	0	0
1	77	77124	0	11037	0	33101	Miscellaneous Income	0	459,125.00	0	0
1	77	77127	0	11009	0	33101	Miscellaneous Income	3,000,000.00	0	0	0
1	77	77128	0	11009	0	33101	Miscellaneous Income	0	3,238,500,000.00	0	0
1	77	77128	0	11037	0	33101	Miscellaneous Income	10,000,000.00	0	0	0
1	77	77131	0	11009	0	33101	Miscellaneous Income	2,500,000.00	0	0	0
1	77	77132	0	11009	0	33101	Miscellaneous Income	100,000.00	0	0	0
1	77	77134	0	11009	0	33101	Miscellaneous Income	1,200,000.00	0	0	0
To						1,592,047,636.00	4,737,738,625.00	12,089,696,759.79	9,404,078,485.17		

Currency: IGN

No ecific FUND re ques'd

FUIMINI: DIRECT SECT PROGRAI PRO ACCOU NT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011	
Decated	venue									
1	12	12002	0	11009	0	34143 1% Contract Levy (Malaria)	1,500,000,000.00	1,077,114,029.00	0	0
1	12	12005	0	11005	0	34180 Miscellaneous	0	0	0	82,118,769.04
1	12	12005	0	11009	0	34101 Survey Fees	0	0	212,634,663.20	0
1	12	12005	0	11009	0	34120 Drivers Licence	0	0	38,215,230.01	0
1	12	12005	0	11009	0	34121 Vehicle Licence	0	0	134,796,322.39	0
1	12	12005	0	11009	0	34122 Hackney Permit	0	0	24,517,665.00	0
1	12	12005	0	11009	0	34123 Number Plate Fees	0	0	1,526,165,726.92	179,455,740.00
1	12	12005	0	11009	0	34137 Proceeds from NTDA	0	0	2,708,738,794.24	23,176,622.09
1	12	12005	0	11009	0	34143 1% Contract Levy (Malaria)	0	0	51,393,297.35	0
1	12	12005	0	11009	0	34160 Sanitation Fines	0	0	611,798.76	0
1	12	12005	0	11009	0	34161 Special Offences Fines	0	0	4,161,704,606.55	0
1	12	12005	0	11009	0	34180 Miscellaneous	0	0	0	2,863,212,275.65
1	23	23004	0	11009	0	34144 Regularisation of Acquired Land	0	1,527,000,000.00	0	11,149,960.00
1	33	33004	0	11009	0	34128 M.O.T. Test Proceeds	0	0	19,734,354.61	0
1	61	61004	0	11004	0	34101 Survey Fees	0	0	0	17,809,500.00
1	61	61004	0	11009	0	34101 Survey Fees	406,537,241.00	463,080,000.00	0	220,509,125.65
1	68	68004	0	11004	0	34120 Drivers Licence	0	0	0	132,409,552.05
1	68	68004	0	11004	0	34121 Vehicle Licence	0	0	0	604,942,746.89
1	68	68004	0	11004	0	34122 Hackney Permit	0	0	0	168,556,033.87
1	68	68004	0	11004	0	34123 Number Plate Fees	0	0	0	2,223,440,963.55
1	68	68004	0	11009	0	34120 Drivers Licence	0	0	0	9,197,770.00
1	68	68004	0	11009	0	34121 Vehicle Licence	0	0	0	120,009,500.00
1	68	68004	0	11009	0	34122 Hackney Permit	0	0	0	67,987,446.34
1	68	68004	0	11009	0	34123 Number Plate Fees	0	0	0	82,809,500.00
1	77	77051	0	9097	0	34120 Drivers Licence	0	0	0	28,659,420.00
1	77	77051	0	9097	0	34137 Proceeds from NTDA	0	260,624,500.00	0	3,386,213,110.53
1	77	77051	0	11009	0	34137 Proceeds from NTDA	219,850,377.00	0	0	0
1	77	77052	0	15010	0	34138 Proceeds from Sports Council	0	7,755,221.00	0	0
1	77	77052	0	15031	0	34138 Proceeds from Sports Council	7,755,221.00	0	0	0
1	77	77057	0	15013	0	34142 Proceeds from L/S Water Corporation	1,920,000,000.00	6,120,000,000.00	0	0
1	77	77058	0	17076	0	34131 Proceeds from University/Polytechnic/College	1,713,726,461.00	3,290,044,479.00	0	0
1	77	77059	0	17032	0	34131 Proceeds from University/Polytechnic/College	868,453,431.00	947,828,000.00	0	0
1	77	77061	0	11009	0	34136 Proceeds from Arts & Culture	9,012,303.00	0	0	0
1	77	77061	0	11029	0	34136 Proceeds from Arts & Culture	0	9,012,303.00	0	0
1	77	77062	0	12999	0	34131 Proceeds from University/Polytechnic/College	1,234,808,999.00	1,373,941,410.00	0	0
1	77	77063	0	15013	0	34140 LAWMA Fees (PSP)	1,020,000,000.00	1,050,600,000.00	0	0
1	77	77063	0	15013	0	34180 Miscellaneous	30,600,000.00	0	0	0
1	77	77063	0	15013	0	34181 LAWMA PSP (Domestic Waste)	800,000,000.00	800,000,000.00	0	0
1	77	77064	0	7197	0	34131 Proceeds from University/Polytechnic/College	0	150,000,000.00	0	0
1	77	77064	0	7999	0	34131 Proceeds from University/Polytechnic/College	150,000,000.00	0	0	0
1	77	77067	0	11037	0	34141 Proceeds from Urban Renewal Authority	35,707,565.00	42,330,000.00	0	0
1	77	77068	0	11009	0	34133 Proceeds from Printing Corporation	402,146,899.00	0	0	0
1	77	77068	0	11029	0	34133 Proceeds from Printing Corporation	0	470,169,000.00	0	0
1	77	77069	0	11037	0	34180 Miscellaneous	0	500,000.00	0	0
1	77	77070	0	11009	0	34139 Proceeds from LASEPA	0	100,000,000.00	0	0
1	77	77076	0	11004	0	34132 Proceeds from LTV 8 & EKO FM	0	694,671,000.00	0	0
1	77	77076	0	11009	0	34132 Proceeds from LTV 8 & EKO FM	694,671,000.00	0	0	0
1	77	77077	0	11004	0	34132 Proceeds from LTV 8 & EKO FM	0	470,169,000.00	0	0
1	77	77077	0	11009	0	34122 Hackney Permit	470,169,000.00	0	0	0
1	77	77088	0	14061	0	34130 Proceeds from Hospital Units	2,639,985.00	2,639,985.00	0	0
1	77	77090	0	13019	0	34134 Proceeds from LAMATA	289,525,290.00	278,211,544.00	0	0
1	77	77090	0	13044	0	34162 Proceeds from MVAA (LAMATA)	4,528,068,750.00	5,690,894,320.00	0	0

Currency: IGN  
No ecific FUND re ques'd

FUIMINI: DIRECT S ECT PROG RA I PRO ACCOU NT

					Provision	Provision	Actual	Actual		
					AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011		
1	77	77091	0	11037	0	34130	Proceeds from Hospital Units	40,000,000.00	0	0
1	77	77097	0	8030	0	34183	L/S Lottery Board (Good Causes)	0	350,888,301.00	0
1	77	77097	0	8030	0	34184	L/S Lottery Board (Operations)	0	18,467,805.00	0
1	77	77097	0	11029	0	34183	L/S Lottery Board (Good Causes)	345,463,986.00	0	0
1	77	77097	0	11029	0	34184	L/S Lottery Board (Operations)	18,182,315.00	0	0
1	77	77104	0	11009	0	34135	Proceeds from Signage & Advertisement	716,703,531.00	651,548,665.00	0
1	77	77105	0	11009	0	34180	Miscellaneous	16,116,000.00	16,116,000.00	0
1	77	77117	0	11037	0	34130	Proceeds from Hospital Units	700,000,000.00	450,000,000.00	0
1	77	77124	0	11009	0	34182	Proceeds from Wastewater Projects	50,000,000.00	0	0
1	77	77124	0	11999	0	34182	Proceeds from Wastewater Projects	0	159,300,000.00	61,251,754.03
1	101	10102	0	14059	0	34130	Proceeds from Hospital Units	0	200,000,000.00	235,236,874.85
1	101	10102	0	14060	0	34130	Proceeds from Hospital Units	260,000,000.00	0	0
1	102	10202	0	19020	0	34130	Proceeds from Hospital Units	233,600,000.00	120,000,000.00	150,164,141.09
1	103	10302	0	1056	0	34130	Proceeds from Hospital Units	0	150,000,000.00	145,263,948.21
1	103	10302	0	1068	0	34130	Proceeds from Hospital Units	250,000,000.00	0	0
1	104	10402	0	16047	0	34130	Proceeds from Hospital Units	200,000,000.00	120,000,000.00	210,304,795.85
1	105	10502	0	12999	0	34130	Proceeds from Hospital Units	240,000,000.00	150,439,998.00	109,736,708.58
1	106	10602	0	2003	0	34130	Proceeds from Hospital Units	200,000,000.00	0	0
1	106	10602	0	4012	0	34130	Proceeds from Hospital Units	0	40,000,000.00	164,134,278.36
1	107	10702	0	6115	0	34130	Proceeds from Hospital Units	160,000,000.00	130,000,000.00	0
1	107	10702	0	6999	0	34130	Proceeds from Hospital Units	0	0	130,956,635.66
1	108	10802	0	7999	0	34130	Proceeds from Hospital Units	100,000,000.00	40,000,000.00	56,880,895.27
1	109	10902	0	7038	0	34130	Proceeds from Hospital Units	60,000,000.00	20,000,000.00	23,850,625.08
1	111	11102	0	14060	0	34130	Proceeds from Hospital Units	220,000,000.00	0	183,739,206.86
1	111	11102	0	14061	0	34130	Proceeds from Hospital Units	0	160,000,000.00	0
1	112	11202	0	14055	0	34130	Proceeds from Hospital Units	5,000,000.00	5,000,000.00	5,626,245.76
1	113	11302	0	15001	0	34130	Proceeds from Hospital Units	80,000,000.00	0	0
1	113	11302	0	15031	0	34130	Proceeds from Hospital Units	0	36,000,000.00	45,581,088.52
1	114	11402	0	14054	0	34130	Proceeds from Hospital Units	120,000,000.00	100,000,000.00	54,798,933.91
1	115	11502	0	5999	0	34130	Proceeds from Hospital Units	100,000,000.00	60,000,000.00	49,088,647.78
1	116	11602	0	7312	0	34130	Proceeds from Hospital Units	70,000,000.00	20,000,000.00	27,822,472.73
1	117	11702	0	15031	0	34130	Proceeds from Hospital Units	120,000,000.00	50,000,000.00	0
1	117	11702	0	15032	0	34130	Proceeds from Hospital Units	0	0	40,234,129.00
1	118	11802	0	7159	0	34130	Proceeds from Hospital Units	0	2,500,000.00	0
1	118	11802	0	17045	0	34130	Proceeds from Hospital Units	4,000,000.00	0	3,413,075.77
1	119	11902	0	12111	0	34130	Proceeds from Hospital Units	50,000,000.00	20,000,000.00	24,232,930.35
1	121	12102	0	9018	0	34130	Proceeds from Hospital Units	60,000,000.00	25,000,000.00	55,071,879.10
1	122	12202	0	3017	0	34130	Proceeds from Hospital Units	150,000,000.00	50,000,000.00	111,314,078.72
1	123	12302	0	4013	0	34130	Proceeds from Hospital Units	10,000,000.00	15,000,000.00	0
1	124	12402	0	13017	0	34130	Proceeds from Hospital Units	250,000,000.00	72,000,000.00	69,877,917.23
1	125	12502	0	16021	0	34130	Proceeds from Hospital Units	160,000,000.00	120,000,000.00	41,854,342.75
1	129	12902	0	20038	0	34130	Proceeds from Hospital Units	200,000,000.00	120,000,000.00	170,555,812.74
1	131	13102	0	3056	0	34130	Proceeds from Hospital Units	250,000,000.00	100,000,000.00	285,032,085.90
					<b>21,752,738,354.00</b>	<b>28,438,845,560.00</b>	<b>11,334,535,963.13</b>	<b>11,988,435,384.37</b>		

Total

☐

LASG Set of Books  
REVENUE  
Extra Ordinary Revenue  
Current Period: DEC-13

Date: 26-MAR-13 17:40:;  
Page: 1

FUIMINI: DIRECTCSECT LOCATIO PRO ACCOU NT

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Recrent Ievenue

1 12 12005 0 11009 0 33504 Extra Ordinary Revenue

**Total**

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
4,512,000,000.00	8,762,000,000.00	0	4,692,219,388.44
<b>4,512,000,000.00</b>	<b>8,762,000,000.00</b>	-	<b>4,692,219,388.44</b>



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LASG Set of Books  
REVENUE  
Value Added Tax  
Current Period: DEC-13

Date: 26-MAR-13 17:40:;  
Page: 1

FUIMINI: DIRECTCSECT LOCATIO PRO ACCOU NT

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Recrent Ievenue

1 12 12005 0 11009 0 33502 Value Added Tax

**Total**

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
58,000,000,000.00	52,496,000,000.00	61,395,290,841.86	57,020,863,928.34
<b>58,000,000,000.00</b>	<b>52,496,000,000.00</b>	<b>61,395,290,841.86</b>	<b>57,020,863,928.34</b>

FUIMINI: DIRECTCSECT LOCATIO PRO ACCOU NT

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 Recrent Ievenue  
 1 12 12005 0 11009 0 33504 Extra Ordinary Revenue

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
250,000,000.00	0	677,070,070.99	5,798,090,960.26
<b>250,000,000.00</b>	-	<b>677,070,070.99</b>	<b>5,798,090,960.26</b>