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 No speci FUND re quı d

FU	D	MI	DIRECTO	SEC	PROGR/	PRC	ACCOU	NT	Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 13	Actual JAN TO DEC 12
1	12	12005	0	11009	0	32101	Pay As You Earn		0	0	141,512,854,250.63	105,090,555,592.29
1	12	12005	0	11009	0	32102	Direct Assessment		0	0	8,880,817,657.80	6,803,254,451.90
1	12	12005	0	11009	0	32103	Income Rate		0	0	104,311,152.75	2,120,892.10
1	12	12005	0	11009	0	32104	Penalties		0	0	27,791,320.85	7,708,353.59
1	12	12005	0	11009	0	32105	Capital Gain Tax		0	0	733,849,934.72	525,663,787.07
1	12	12005	0	11009	0	32106	Entertainment Tax		0	0	0	433,784.62
1	12	12005	0	11009	0	32107	Tax on Rent		0	0	577,644,239.72	455,689,952.36
1	12	12005	0	11009	0	32108	Withholding Tax on Dividends		0	0	7,799,697,494.67	4,857,189,339.83
1	12	12005	0	11009	0	32109	Capital Transfer Tax		0	0	120,550.07	1,080,219.59
1	12	12005	0	11009	0	32110	Stamp Duties		0	0	1,711,444,415.49	2,882,673,289.92
1	12	12005	0	11009	0	32111	Sales Tax		0	0	3,249,131.58	5,428,074.45
1	12	12005	0	11009	0	32112	Tax on Contract		0	0	9,697,125,379.07	6,928,841,873.59
1	12	12005	0	11009	0	32113	Tax on Bank Interest		0	0	6,327,477,791.55	3,723,259,648.56
1	12	12005	0	11009	0	32114	Development Levy		0	0	57,248,354.83	63,547,900.49
1	12	12005	0	11009	0	32115	Inheritance Tax		0	0	228,018.62	85,200.00
1	12	12005	0	11009	0	32116	Property Tax		0	0	47,891,112.63	0
1	12	12005	0	11009	0	32117	Business Premises		0	0	124,441,129.52	94,177,440.02
1	12	12005	0	11009	0	32118	WHT on Royalty		0	0	9,923,312.27	10,537,655.95
1	12	12005	0	11009	0	32119	WHT on Director's Fees		0	0	707,449,444.74	536,275,094.57
1	12	12005	0	11009	0	32120	WHT Building		0	0	8,259,377.20	5,956,042.00
1	12	12005	0	11009	0	32121	WHT on Consultancy & Professional Services		0	0	1,107,482,215.86	780,209,374.29
1	12	12005	0	11009	0	32123	WTH on Commission		0	0	454,795,163.71	302,641,861.91
1	12	12005	0	11009	0	32125	Tax Audit (TAMA) - PAYE		0	0	14,012,422,893.49	14,374,130,828.64
1	12	12005	0	11009	0	32126	Tax Audit (TAMA) - Others		0	0	1,172,738,362.52	23,527,178,894.28
1	12	12005	0	11009	0	32128	Tax on Food in Resturant		0	0	575,334,167.92	398,902,105.35
1	12	12005	0	11009	0	32129	Tax on Drinks in Bars		0	0	202,610,036.80	114,834,674.54
1	12	12005	0	11009	0	32130	Tax on Accomodation/Rent		0	0	863,063,491.11	510,554,403.60
1	12	12005	0	11009	0	32131	Tax on Other Transactions		0	0	73,648,913.69	136,028,077.11
1	13	13004	0	11009	0	32101	Pay As You Earn		17,602,384,000.00	159,526,080,000.00	0	0
1	13	13004	0	11009	0	32102	Direct Assessment		18,514,358,000.00	14,727,960,000.00	0	0
1	13	13004	0	11009	0	32103	Income Rate		13,485,780.00	12,843,600.00	0	0
1	13	13004	0	11009	0	32104	Penalties		524,289,000.00	642,180,000.00	0	0
1	13	13004	0	11009	0	32105	Capital Gain Tax		2,832,013,800.00	2,697,156,000.00	0	0
1	13	13004	0	11009	0	32106	Entertainment Tax		2,697,156.00	2,568,720.00	0	0
1	13	13004	0	11009	0	32107	Tax on Rent		2,157,724,800.00	2,054,976,000.00	0	0
1	13	13004	0	11009	0	32108	Withholding Tax on Dividends		11,588,624,000.00	10,274,880,000.00	0	0



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						Provision	Provision	Actual	Actual	
						AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
1	13	13004	0	11009	0	32109 Capital Transfer Tax	134,857.80	128,436.00	0	0
1	13	13004	0	11009	0	32110 Stamp Duties	5,259,454,200.00	5,009,004,000.00	0	0
1	13	13004	0	11009	0	32111 Sales Tax	0	1,284,360.00	0	0
1	13	13004	0	11009	0	32112 Tax on Contract	17,182,936,000.00	15,412,320,000.00	0	0
1	13	13004	0	11009	0	32113 Tax on Bank Interest	8,372,890,000.00	7,021,800,000.00	0	0
1	13	13004	0	11009	0	32114 Development Levy	175,315,140.00	166,966,800.00	0	0
1	13	13004	0	11009	0	32117 Business Premises	107,886,240.00	102,748,800.00	0	0
1	13	13004	0	11009	0	32118 WHT on Royalty	13,485,780.00	12,843,600.00	0	0
1	13	13004	0	11009	0	32119 WHT on Director's Fees	604,573,400.00	385,308,000.00	0	0
1	13	13004	0	11009	0	32120 WHT Building	20,228,670.00	19,265,400.00	0	0
1	13	13004	0	11009	0	32121 WHT on Consultancy & Professional Services	809,146,800.00	770,616,000.00	0	0
1	13	13004	0	11009	0	32123 WTH on Commission	579,888,540.00	552,274,800.00	0	0
1	13	13004	0	11009	0	32124 WTH on Technical Services	67,428,900.00	64,218,000.00	0	0
1	13	13004	0	11009	0	32125 Tax Audit (TAMA) - PAYE	24,388,739,000.00	32,751,180,000.00	0	0
1	13	13004	0	11009	0	32128 Tax on Food in Resturant	729,258,260.00	218,341,200.00	0	0
1	13	13004	0	11009	0	32129 Tax on Drinks in Bars	340,149,498.00	179,810,400.00	0	0
1	13	13004	0	11009	0	32130 Tax on Accomodation/Rent	795,030,740.00	423,838,800.00	0	0
1	13	13004	0	11009	0	32131 Tax on Other Transactions	134,857,800.00	128,436,000.00	0	0
1	13	13004	0	11009	0	32132 Tax on Miscellaneous Income	5,394,312.00	5,137,440.00	0	0
1	13	13004	0	11009	0	32133 Tax on Pools Betting	26,971,560.00	25,687,200.00	0	0
1	13	13004	0	11009	0	32134 Tax on Gaming Machine	10,653,766.20	10,146,444.00	0	0
1	33	33004	0	11009	0	32105 Capital Gain Tax	0	0	17,302,080.72	19,430,349.00
1	33	33004	0	11009	0	32119 WHT on Director's Fees	0	0	923,388,386.45	276,932,684.49
Total						265,860,000,000.00	253,200,000,000.00	197,734,609,780.98	172,435,321,846.11	

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FU	MINI	DIRECTOR	SECTION	PROGRAM	PRC	ACCTG	NT	Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 13	Actual JAN TO DEC 12
1	1	1004	0	11009	0	32211	Veterinary Clinic Treatment	5,661,000.00	4,740,000.00	1,650,000.00	3,611,400.00
1	1	1004	0	11009	0	32215	Registration Fees	12,650,000.00	10,040,000.00	8,219,500.00	8,841,702.00
1	1	1004	0	11009	0	32221	Log Control Post (Minor Forest	10,500,000.00	7,500,000.00	4,059,256.00	4,543,500.00
1	1	1004	0	11009	0	32222	Livestock Control Post (Animal	27,764,300.00	10,646,000.00	16,500,000.00	15,750,000.00
1	1	1004	0	11009	0	32224	Agriculture Crop Post Control	0	0	10,000.00	0
1	1	1004	0	11009	0	32244	Ground Rent for Agricultural L	58,175,000.00	33,300,000.00	37,932,935.87	47,026,290.00
1	1	1004	0	11009	0	32248	Title Documentation, Agricultu	0	0	300,000.00	4,000.00
1	1	1004	0	11009	0	32254	Meat Inspection Fees (Animal M	87,766,800.00	39,800,000.00	52,154,050.00	24,764,600.00
1	2	2004	0	11009	0	32215	Registration Fees	95,000,000.00	60,000,000.00	108,209,061.73	119,591,923.63
1	2	2004	0	11009	0	32237	1% Contract Levy	403,800,000.00	403,800,000.00	0	0
1	4	4004	0	11009	0	32215	Registration Fees	2,500,000.00	2,500,000.00	901,500.00	1,498,000.00
1	4	4004	0	11009	0	32306	Sales of ID Card	3,000,000.00	3,000,000.00	0	0
1	5	5004	0	11009	0	32215	Registration Fees	280,000,000.00	210,000,000.00	181,304,330.00	233,118,629.10
1	5	5004	0	11009	0	32245	Examination Fees for Overseas	0	0	233,249,915.00	501,310,750.00
1	5	5004	0	11009	0	32247	Contracts Registration Fees	7,500,000.00	0	105,000.00	499,751.15
1	5	5004	0	11009	0	32255	Tender Fees	0	7,500,000.00	0	0
1	5	5004	0	11009	0	32271	Agency for Mass Education	0	0	14,609,700.00	23,953,600.00
1	5	5004	0	11009	0	32278	Proceeds from Multilingual Centres	2,500,000.00	0	0	0
1	5	5006	0	11009	0	32215	Registration Fees	1,000,000.00	0	0	0
1	6	6004	0	11009	0	32204	Fees on Building Plans	0	0	539,722.92	524,938.56
1	6	6004	0	11009	0	32258	Environmental Dev Fees	0	0	0	55,615,650.00
1	6	6004	0	11009	0	32261	Processing Fees for Ratification/Inspection	0	0	497,318.84	0
1	6	6004	0	11009	0	32264	Penal Fees on Conversion of Re	59,000,000.00	25,000,000.00	1,695,893.84	0
1	6	6004	0	11009	0	32267	Consultancy Services	11,000,000.00	10,000,000.00	0	0
1	6	6004	0	11009	0	32273	Fees for Layout on Excised Vil	0	0	0	20,000.00
1	6	6004	0	11009	0	32287	Processing Fees on Change of Use, Petitions,	0	0	0	10,000.00

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1	8	8004	0	11009	0	32212	Innoculation	0	600,000.00	800,000.00	1,084,500.00
1	8	8004	0	11009	0	32213	Boarding and Tuition Fees	13,500,000.00	0	0	0
1	8	8004	0	11009	0	32215	Registration Fees	66,600,000.00	66,000,000.00	0	0
1	8	8004	0	11009	0	32238	Birth/Death Certificate	600,000.00	600,000.00	302,000.00	288,000.00
1	8	8004	0	11009	0	32250	Registration of Blood Banks	550,000.00	550,000.00	0	0
1	8	8004	0	11009	0	32287	Processing Fees on Change of Use, Petitions,	0	0	8,912,500.00	26,091,500.00
1	8	8004	0	11009	0	32297	Mortuary Fees	6,600,000.00	6,600,000.00	0	0
1	8	8004	0	11009	0	32325	Registration of Companies	500,000.00	1,000,000.00	0	0
1	8	8004	0	11009	0	32326	Proceeds from Occupational Health	1,000,000.00	10,000,000.00	0	0
1	8	8004	0	11009	0	32327	Penalty arising from defaultee companies	1,000,000.00	2,000,000.00	0	0
1	8	8004	0	11009	0	32330	Health Screening	70,000,000.00	62,000,000.00	0	0
1	8	8004	0	11009	0	32331	Radiology	250,000,000.00	150,000,000.00	0	0
1	8	8004	0	11009	0	32332	Pathology	240,000,000.00	100,000,000.00	0	0
1	8	8004	0	11009	0	32353	Lasambus/Coverage of Events	600,000.00	0	0	0
1	8	8006	0	11009	0	32330	Health Screening	0	0	1,666,666.67	0
1	8	8007	0	11009	0	32330	Health Screening	0	0	29,433,416.70	0
1	9	9004	0	11009	0	32231	Fire Services Certificate Repo	0	2,000,000.00	566,400.00	1,252,000.00
1	9	9004	0	11009	0	32232	Fire Safety Certificates	36,000,000.00	20,000,000.00	17,856,200.00	15,323,000.00
1	9	9004	0	11009	0	32293	Naturalisation of Aliens/Naturalisation Fees	2,000,000.00	0	0	0
1	11	11004	0	11009	0	32215	Registration Fees	2,710,000.00	5,000,000.00	0	0
1	11	11004	0	11009	0	32237	1% Contract Levy	0	0	0	74,725.29

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							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
1	11	11004	0	11009	0	32260 Insurance Registration Fees	10,000,000.00	10,000,000.00	100,000.00	140,000.00
1	11	11004	0	11009	0	32299 Application Fee for Insurance Brokerage	0	0	14,210,000.00	10,614,400.00
1	12	12003	0	11009	0	32237 1% Contract Levy	0	0	5,392,182.07	76,304,854.61
1	12	12005	0	11009	0	32207 Pools Betting Fees	0	0	39,925,000.00	27,770,000.00
1	12	12005	0	11009	0	32208 Pools Licence Fees	0	0	12,762,500.00	5,685,000.00
1	12	12005	0	11009	0	32209 Lotteries & Related Fees	0	0	10,000.00	0
1	12	12005	0	11009	0	32215 Registration Fees	0	0	0	21,553,087.37
1	12	12005	0	11009	0	32225 Board of Directors' Fees	0	0	676,920.00	0
1	12	12005	0	11009	0	32237 1% Contract Levy	0	0	0	11,923,662.95
1	12	12005	0	11009	0	32240 Investment Income (STO)	0	0	0	286,686,121.28
1	12	12005	0	11009	0	32291 Gaming Machine Fees	0	0	3,410,000.00	2,905,000.00
1	12	12005	0	11009	0	32309 Processing Fees (Approval in Principle)	0	0	0	2,473,233,216.84
1	12	12005	0	11009	0	32316 Refuse Proceeds	0	0	18,597,000.00	8,398,942.10
1	12	12005	0	11009	0	32319 Proceed from Bond Issue	0	0	0	27,929,508.20
1	14	14004	0	11009	0	32252 Contract Agreement Fees	2,500,000.00	0	0	0
1	14	14004	0	11009	0	32255 Tender Fees	2,000,000.00	0	0	0
1	14	14004	0	11009	0	32287 Processing Fees on Change of Use, Petitions,	8,580,000.00	0	0	0
1	15	15004	0	11009	0	32215 Registration Fees	735,000.00	735,000.00	370,850.00	515,500.00
1	15	15004	0	11009	0	32262 Request for Video Coverage/Art	300,000.00	300,000.00	588,500.00	246,000.00
1	16	16004	0	11009	0	32286 Administrative General	0	0	4,123,702.74	409,000.00

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1	17	17004	0	11009	0	32210 Oath Fees	2,520,000.00	2,500,000.00	2,819,300.00	4,320,250.00
1	17	17004	0	11009	0	32228 Court Fees	0	0	437,650.00	413,600.00
1	17	17004	0	11009	0	32233 Administrator General - Public	12,000,000.00	12,000,000.00	11,901,129.65	7,127,076.55
1	17	17004	0	11009	0	32252 Contract Agreement Fees	200,500,000.00	100,500,000.00	118,470,828.82	123,777,232.82
1	17	17004	0	11009	0	32253 Mobile Court Fees	12,000,000.00	12,000,000.00	27,154,500.00	30,793,290.00
1	17	17004	0	11009	0	32289 Registrar's Fees Limited Partnership	1,800,000.00	2,000,000.00	2,048,446.60	470,500.00
1	19	19004	0	11009	0	32247 Contracts Registration Fees	2,150,000.00	0	0	0
1	19	19004	0	11009	0	32255 Tender Fees	0	2,150,000.00	0	0
1	19	19004	0	11009	0	32318 Proceeds from Boarded Items	300,000.00	300,000.00	0	0
1	21	21004	0	11009	0	32226 Probate	0	1,400,000,000.00	993,372,077.64	1,394,320,542.99
1	21	21004	0	11009	0	32227 Court Fines	0	4,000,000.00	2,464,625.00	1,005,350.00
1	21	21004	0	11009	0	32228 Court Fees	0	120,000,000.00	109,004,678.19	111,647,725.00
1	21	21004	0	11037	0	32226 Probate	1,500,000,000.00	0	0	0
1	21	21004	0	11037	0	32227 Court Fines	4,730,000.00	0	0	0
1	21	21004	0	11037	0	32228 Court Fees	120,000,000.00	0	0	0
1	21	21004	0	11037	0	32247 Contracts Registration Fees	1,000,000.00	0	0	0
1	23	23004	0	11009	0	32201 Approval Fees for Subsequent T	3,250,000,000.00	1,000,000,000.00	295,994,964.36	201,360,274.34
1	23	23004	0	11009	0	32202 Lands Registry Transactions	100,000,000.00	100,000,000.00	80,563,347.71	77,729,322.17
1	23	23004	0	11009	0	32204 Fees on Building Plans	0	0	2,341,960.30	22,665,401.47
1	23	23004	0	11009	0	32261 Processing Fees for Ratification/Inspection	0	0	470,000.00	50,000.00
1	23	23004	0	11009	0	32329 Sub Lease Perfection	2,000,000.00	0	0	0



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1	23	23004	0	11009	0	32354 E-Billing System	178,000,000.00		0	0	0
1	23	23004	0	11009	0	32355 Registration & Compliance	1,500,000,000.00		0	0	0
1	24	24004	0	11009	0	32215 Registration Fees	2,000,000.00	1,000,000.00		0	0
1	24	24004	0	11009	0	32227 Court Fines	5,537,500.00	3,537,500.00		0	0
1	27	27004	0	11037	0	32229 Audit Fees	300,000.00		0	0	0
1	28	28004	0	11009	0	32215 Registration Fees	725,000.00	750,000.00		0	0
1	28	28004	0	11009	0	32282 Annual Renewal Fees	230,000.00	215,000.00		0	40,000.00
1	30	30004	0	11009	0	32215 Registration Fees	9,940,000.00		0	2,051,500.00	2,574,460.00
1	30	30004	0	11009	0	32255 Tender Fees	0		0	3,674,150.00	16,352,500.00
1	30	30004	0	11009	0	32286 Administrative General	0		0	350,000.00	0
1	30	30004	0	11009	0	32300 Tar-cut Permit (Office of Infrastructure)	0		0	178,062,000.00	289,138,000.00
1	31	31004	0	11009	0	32205 Penal Fees on Building Plans	0		0	66,271,790.62	72,166,298.81
1	31	31004	0	11009	0	32206 Fees on Private Layout Plans	60,000,000.00	18,000,000.00		0	0
1	31	31004	0	11009	0	32308 Administrative Charges (30:30)	6,000,000.00	2,000,000.00		0	0
1	33	33004	0	11009	0	32215 Registration Fees	0	7,700,000.00		0	547,000.00
1	33	33004	0	11009	0	32216 Traffic Fines	484,470,000.00	30,000,000.00		0	63,847,260.02
1	33	33004	0	11009	0	32217 Road Worthiness Test and Renew	1,000,000,000.00	770,000,000.00		0	0
1	33	33004	0	11009	0	32218 Parking Charges	0		0	512,044,582.94	382,153,678.45
1	33	33004	0	11009	0	32219 Proceeds from Driver's Institute	0	76,500,000.00		0	0
1	33	33004	0	11009	0	32255 Tender Fees	0		0	10,000.00	10,000.00
1	33	33004	0	11009	0	32274 Mortgage of Agreement Fees	0		0	0	43,000.00
1	33	33004	0	11009	0	32277 Charges on Petitions/Parks/Car	0		0	0	64,000.00
1	33	33004	0	11009	0	32339 Public Transport Commuters Services	195,000,000.00		0	0	0
1	34	34004	0	11009	0	32215 Registration Fees	7,085,000.00	4,085,000.00		8,168,552.50	7,538,745.88
1	34	34004	0	11009	0	32256 Inspection of Pharmaceutical F	5,000,000.00		0	0	0
1	38	38004	0	11009	0	32215 Registration Fees	0		0	1,025,000.00	516,000.00
1	39	39004	0	11037	0	32215 Registration Fees	1,000,000.00	1,000,000.00		0	0

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						AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
1	33	33004	0	11009	0	32339 Public Transport Commuters Services	195,000,000.00	0	0	0
1	34	34004	0	11009	0	32215 Registration Fees	7,085,000.00	4,085,000.00	8,168,552.50	7,538,745.88
1	34	34004	0	11009	0	32256 Inspection of Pharmaceutical F	5,000,000.00	0	0	0
1	38	38004	0	11009	0	32215 Registration Fees	0	0	1,025,000.00	516,000.00
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	1,500,000.00	1,700,000.00	935,000.00
1	40	40004	0	11009	0	32290 Renewal of Contract Fees & Sal	3,500,000.00	2,500,000.00	547,500.00	11,800.00
1	41	41004	0	11009	0	32215 Registration Fees	8,000,000.00	6,000,000.00	5,960,000.00	1,845,000.00
1	41	41004	0	11009	0	32257 Day Care Children Fees	0	0	50,000.00	0
1	41	41004	0	11009	0	32304 Proceeds from Public Toilet	2,500,000.00	1,500,000.00	0	0
1	41	41004	0	11009	0	32305 Proceeds from Car Wash	1,500,000.00	1,500,000.00	0	0
1	42	42004	0	11009	0	32251 Hostel Accommodation Fees	0	0	4,007,000.00	1,497,250.00
1	42	42004	0	11009	0	32263 Usage of Playground and Youth	0	0	8,948,375.00	5,171,200.00
1	44	44004	0	11009	0	32215 Registration Fees	18,600,000.00	8,500,000.00	0	0
1	44	44004	0	11009	0	32327 Penalty arising from defaultee companies	15,624,000.00	5,000,000.00	0	0
1	45	45006	0	11009	0	32215 Registration Fees	12,500,000.00	0	0	0
1	47	47004	0	11009	0	32255 Tender Fees	33,250,000.00	1,000,000.00	0	0
1	47	47004	0	11009	0	32322 Sales of Tender Kit	0	11,250,000.00	0	0
1	48	48004	0	11009	0	32251 Hostel Accommodation Fees	10,000,000.00	8,000,000.00	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	45,050.00	0
1	49	49004	0	11009	0	32318 Proceeds from Boarded Items	60,000.00	50,000.00	0	0
1	50	50004	0	11009	0	32274 Mortgage of Agreement Fees	0	0	0	130,000.00
1	50	50004	0	11009	0	32303 Sales of Meal Ticket	15,000,000.00	10,000,000.00	0	0
1	50	50004	0	11037	0	32303 Sales of Meal Ticket	0	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	15,000,000.00	10,000,000.00	0	0
1	61	61004	0	11009	0	32242 Sales of Maps	5,000,000.00	40,000,000.00	0	0
1	61	61004	0	11009	0	32356 Other Survey Fees	585,734,434.00	0	0	0
1	61	61004	0	11009	0	32357 Other LISSU Project	250,000.00	0	0	0

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1	62	62004	0	11009	0	32215 Registration Fees	0	1,700,000.00	0	0
1	62	62004	0	11009	0	32267 Consultancy Services	0	1,500,000.00	0	0
1	62	62004	0	11037	0	32215 Registration Fees	17,000.00	0	0	0
1	62	62004	0	11037	0	32267 Consultancy Services	150,000.00	0	0	0
1	65	65004	0	11009	0	32304 Proceeds from Public Toilet	0	1,200,000.00	445,000.00	185,000.00
1	65	65004	0	11009	0	32316 Refuse Proceeds	0	2,500,000.00	0	0
1	65	65005	0	11009	0	32304 Proceeds from Public Toilet	750,000.00	0	0	0
1	65	65005	0	11009	0	32316 Refuse Proceeds	250,000.00	0	0	0
1	67	67004	0	11009	0	32320 Proceeds from Reclamation Control & Manage	100,000,000.00	100,000,000.00	30,000,000.00	49,417,300.00
1	68	68004	0	11004	0	32340 MVAA Consultancy Fees	2,861,824,500.00	0	0	0
1	68	68004	0	11004	0	32358 Capital Gain Fees	120,843,750.00	0	0	0
1	77	77065	0	11009	0	32282 Annual Renewal Fees	27,783,000.00	26,460,000.00	0	0
1	77	77070	0	11009	0	32246 Laboratory Services	0	20,076,000.00	0	0
1	77	77070	0	11009	0	32258 Environmental Dev Fees	0	1,703,113.00	0	0
1	77	77070	0	11009	0	32337 Chemical Storage Permit	0	25,360,000.00	0	0
1	77	77070	0	11009	0	32338 Leak Detection Test Fees	0	26,786,943.00	0	0
1	77	77074	0	13022	0	32215 Registration Fees	100,000.00	2,105,000.00	0	0
1	77	77074	0	13022	0	32267 Consultancy Services	22,270,000.00	17,835,908.00	0	0
1	77	77083	0	3062	0	32345 Basic Educ.Cert. Fee(s)	500,000,000.00	0	0	0
1	77	77083	0	3062	0	32346 Screening Test into Model College(s)	60,000,000.00	0	0	0
1	77	77083	0	3062	0	32347 Continuous Assessment Scores/Placement Test	150,000,000.00	0	0	0
1	77	77083	0	3062	0	32348 External Secretarial Exam for Typists	1,500,000.00	0	0	0
1	77	77083	0	3062	0	32349 Combined Confirmation/Promotion Exam	12,000,000.00	0	0	0
1	77	77083	0	3062	0	32350 Compulsory Exam for Admin/Exe. Officers	5,000,000.00	0	0	0
1	77	77083	0	3062	0	32351 Trade Test for Artisans in Public Service	100,000.00	0	0	0
1	77	77083	0	3062	0	32352 Processing of Certificates	600,000.00	0	0	0
1	77	77083	0	11009	0	32230 Lagos State Examination Fees	0	734,152,000.00	0	0
1	77	77083	0	11009	0	32255 Tender Fees	0	0	2,589,000.00	2,375,000.00

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							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
1	77	77086	0	16085	0	32216	Traffic Fines	421,910,329.00	330,000,000.00	0	0
1	77	77086	0	16085	0	32234	Energy Development Levy	0	55,000,000.00	0	0
1	77	77086	0	16085	0	32334	Towing Charges	28,089,671.00	0	0	0
1	77	77086	0	16085	0	32335	Demourage on Impounded Vehicles	50,000,000.00	20,000,000.00	0	0
1	77	77093	0	13047	0	32255	Tender Fees	2,000,000.00	4,000,000.00	0	0
1	77	77093	0	13047	0	32303	Sales of Meal Ticket	0	2,080,000.00	0	0
1	77	77103	0	11009	0	32300	Tar-cut Permit (Office of Infrastructure)	514,500,000.00	513,000,000.00	0	0
1	77	77104	0	11009	0	32321	Proceeds from cost of Infrastructure	436,000,000.00	898,400,000.00	0	0
1	77	77127	0	11009	0	32229	Audit Fees	0	7,000,000.00	0	0
1	77	77127	0	11009	0	32232	Fire Safety Certificates	0	5,000,000.00	0	0
1	77	77127	0	11009	0	32269	Course Fees	0	10,000,000.00	0	0
1	77	77127	0	11009	0	32325	Registration of Companies	0	5,000,000.00	0	0
1	77	77127	0	11009	0	32333	Fines	0	10,000,000.00	0	0
1	77	77128	0	11037	0	32204	Fees on Building Plans	1,314,075,000.00	1,251,500,000.00	0	0
1	77	77128	0	11037	0	32205	Penal Fees on Building Plans	37,800,000.00	36,000,000.00	0	0
1	77	77128	0	11037	0	32343	Demolition Permit	10,500,000.00	0	0	0
1	77	77129	0	11037	0	32359	Stage Certification Fees	81,600,000.00	0	0	0
1	77	77129	0	11037	0	32361	Unsealable Fees	90,000,000.00	0	0	0
1	77	77131	0	11009	0	32267	Consultancy Services	0	2,500,000.00	0	0
1	77	77131	0	11009	0	32333	Fines	0	15,000,000.00	0	0
1	77	77131	0	11009	0	32336	Branding of Parks	0	20,000,000.00	0	0
1	77	77131	0	11009	0	32360	Penalties on Non-payment of Fees	30,000,000.00	0	0	0
1	77	77138	0	16085	0	32341	Mandatory Course Fee	20,000,000.00	0	0	0
1	77	77138	0	16085	0	32342	Structured Course Fee	80,000,000.00	0	0	0
1	77	77139	0	15032	0	32213	Boarding and Tuition Fees	39,250,000.00	0	0	0
Total							18,207,011,284.00	9,205,307,464.00	3,195,240,864.97	1,892,228,477.30	

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1	1	1004	0	11009	0	32409 Operation Permit and Renewal	0	0	297,700.00	1,580,980.95
1	8	8004	0	11009	0	32401 Patent Medicine Licenses	2,000,000.00	2,000,000.00	1,093,750.00	1,451,000.00
1	8	8004	0	11009	0	32417 Wood Based Industries Operatio	0	0	3,000.00	500
1	12	12003	0	11009	0	32412 Plate Number	0	0	457,549,624.00	6,417,818,190.50
1	12	12005	0	11009	0	32402 Drivers Licences	0	0	0	13,056,270.97
1	12	12005	0	11009	0	32403 Motor Vehicle Licences	0	0	13,162,488.00	489,264,326.20
1	12	12005	0	11009	0	32404 Licensing of Hotels	0	0	100,000.00	840,000.00
1	12	12005	0	11009	0	32408 Casino Licenses	0	0	142,100,000.00	32,672,970.28
1	12	12005	0	11009	0	32411 Motor Dealership Licence	0	0	15,315,000.00	50,667,100.00
1	12	12005	0	11009	0	32412 Plate Number	0	0	55,268,754.00	119,941,638.80
1	12	12005	0	11009	0	32421 Land Reclam and erosion Control Fees	0	0	0	4,651,665,541.91
1	12	12005	0	11009	0	32422 Ridders Card	0	0	2,317,600.00	67,880,790.00
1	23	23004	0	11009	0	32413 Permit for use of Setback and	0	0	24,000.00	10,000.00
1	33	33004	0	11009	0	32402 Drivers Licences	0	0	0	12,317,320.00
1	33	33004	0	11009	0	32403 Motor Vehicle Licences	0	0	147,923,226.22	178,612,962.89
1	33	33004	0	11009	0	32407 Hackney Permit	0	0	0	180,575.00
1	33	33004	0	11009	0	32411 Motor Dealership Licence	0	0	10,862,500.00	1,497,500.00
1	33	33004	0	11009	0	32412 Plate Number	0	0	7,330,000.00	15,856,000.00
1	33	33004	0	11009	0	32414 Permit for Sanddigging &Dredgi	0	0	15,000.00	45,000.00
1	33	33004	0	11009	0	32415 Motor Vehicles Spare Parts Dea	0	0	0	4,028,000.00
1	53	53004	0	11009	0	32421 Land Reclam and erosion Control Fees	0	9,000,000.00	0	0
1	66	66004	0	11009	0	32404 Licensing of Hotels	47,200,000.00	32,200,000.00	22,814,500.00	9,147,384.45
1	68	68004	0	11004	0	32402 Drivers Licences	630,000,000.00	990,000,000.00	0	0
1	68	68004	0	11004	0	32403 Motor Vehicle Licences	922,845,000.00	0	0	0
1	68	68004	0	11004	0	32407 Hackney Permit	325,505,250.00	373,500,000.00	0	0
1	68	68004	0	11004	0	32411 Motor Dealership Licence	65,625,000.00	62,500,000.00	0	0
1	68	68004	0	11004	0	32412 Plate Number	890,662,500.00	1,205,100,000.00	0	0
1	68	68004	0	11004	0	32422 Ridders Card	30,480,000.00	61,250,000.00	0	0
1	68	68004	0	11004	0	32423 Weighing & Admin. Charges (MV)	750,000,000.00	715,000,000.00	0	0
1	68	68004	0	11004	0	32424 Weighing & Admin. Charges (MC)	14,625,000.00	0	0	0
1	68	68004	0	11004	0	32425 Temporary Vehicle Tag	6,000,000.00	3,000,000.00	0	0
1	68	68004	0	11004	0	32426 Automobile Dismantling & Recycling Permit	0	5,000,000.00	0	0
1	68	68004	0	11004	0	32428 Cot & Cgt	0	127,968,750.00	0	0
1	68	68004	0	11009	0	32403 Motor Vehicle Licences	0	962,500,000.00	9,657,710.00	2,682,800.00
1	68	68004	0	11009	0	32412 Plate Number	0	0	7,176,855,068.25	7,709,773,646.24
1	68	68004	0	11009	0	32424 Weighing & Admin. Charges (MC)	0	16,250,000.00	0	0
Total						3,684,942,750.00	4,565,268,750.00	8,062,689,920.47	4,361,443,205.71	

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1	1	1004	0	11009	0	32511 Cassava Cutting	0	0	10,000.00	0
1	1	1004	0	11009	0	32513 Minor Forest Products & Amenit	4,000,000.00	4,000,000.00	1,852,050.00	3,642,150.00
1	1	1004	0	11009	0	32518 Spare Parts and Fishing Inputs	11,000,000.00	0	0	0
1	1	1004	0	11009	0	32534 Sales of Forms	0	0	1,120,000.00	1,324,000.00
1	1	1004	0	11009	0	32536 Livestock Food Laboratory Anal	8,800,000.00	0	0	0
1	1	1004	0	11009	0	32548 Fish Food and Fingerlings	1,806,375.00	1,577,500.00	8,049,000.00	19,728,396.00
1	1	1004	0	11009	0	32557 Agric Machinery Hiring Service	4,523,750.00	3,112,500.00	648,500.00	2,643,000.00
1	1	1004	0	11009	0	32591 Proceed from ATI ARAGA	2,056,400.00	1,869,500.00	0	0
1	1	1004	0	11009	0	32604 Proceeds from Ido Analysis	0	0	6,452,500.00	855,500.00
1	1	1004	0	11009	0	32606 Proceeds from Sales of ATIRAGA	0	0	2,000,000.00	1,010,000.00
1	2	2004	0	11009	0	32527 Sales of Publications and Gaze	600,000.00	600,000.00	79,250.00	257,750.00
1	4	4004	0	11009	0	32525 Trade Fairs and Exhibitions	5,000,000.00	0	0	0
1	4	4004	0	11009	0	32617 Royalties	0	2,000,000.00	0	0
1	5	5004	0	11009	0	32527 Sales of Publications and Gaze	1,000,000.00	1,000,000.00	0	7,500.00
1	5	5004	0	11009	0	32534 Sales of Forms	7,500,000.00	8,000,000.00	8,000.00	188,000.00
1	5	5004	0	11009	0	32546 Sales of Education Technology	7,750,000.00	8,000,000.00	2,762,600.00	2,991,250.00
1	5	5004	0	11009	0	32552 Library Board	0	0	234,500.00	217,000.00
1	5	5004	0	11009	0	32553 Continous Assessment Booklet	0	0	500	0
1	5	5004	0	11009	0	32558 Use of School Premises	0	0	16,368,660.00	17,889,000.00
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	0	2,500,000.00	0	0
1	5	5004	0	11009	0	32578 Book Review and Book Fair	2,000,000.00	2,000,000.00	6,686,500.00	6,945,443.56
1	5	5004	0	11009	0	32582 Subject Recognition Insp. (S.R.I.)	2,500,000.00	2,500,000.00	0	0
1	5	5004	0	11009	0	32608 Sales of Calendars, Diaries &	0	0	0	188,406.78
1	5	5006	0	11009	0	32538 Publications	250,000.00	0	0	0

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FU D MI S DIRECT SEC (PROGR/ PRC ACCO) NT							Provision	Provision	Actual	Actual
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1	6	6004	0	11009	0	32598 Administrative Charges	0	0	12,910,500.00	24,156,110.00
1	8	8004	0	11009	0	32534 Sales of Forms	5,500,000.00	21,375,000.00	21,112,500.00	22,827,500.00
1	8	8004	0	11009	0	32555 Sales of Solid Items	5,000,000.00	4,000,000.00	0	0
1	8	8004	0	11009	0	32570 Task Force on Hospital Service	5,000,000.00	5,000,000.00	3,376,500.00	2,619,500.00
1	8	8004	0	11009	0	32572 Drug Revolving Scheme	20,000,000.00	14,000,000.00	12,251,250.00	9,851,500.00
1	9	9004	0	11009	0	32508 Sale of Law Books	0	0	10,900.00	0
1	9	9004	0	11009	0	32534 Sales of Forms	31,000,000.00	31,000,000.00	23,455,000.00	28,045,000.00
1	11	11004	0	11009	0	32607 Revenue Enhancement Project	6,747,300,000.00	4,498,200,000.00	0	0
1	12	12005	0	11009	0	32534 Sales of Forms	0	0	11,000.00	15,100.00
1	12	12005	0	11009	0	32607 Revenue Enhancement Project	0	0	8,039.33	0
1	12	12005	0	11009	0	32663 Personal Home Remittances	0	0	43,074,872.31	55,451,845.80
1	12	12005	0	11009	0	32665 Proceeds from Sales of LASG Education YR Boo	0	0	0	4,969,770,025.76
1	12	12005	0	11009	0	32669 Proceeds from Sale of PIT Card	0	0	0	2,000.00
1	14	14004	0	11009	0	32509 Auction of Boarded Govt Proper	0	0	3,000.00	5,000.00
1	14	14004	0	11009	0	32534 Sales of Forms	3,000,000.00	34,420,000.00	6,695,000.00	43,962,210.00
1	14	14004	0	11009	0	32597 Documents of Title	227,716,250.00	115,237,500.00	92,927,074.00	7,732,520.00
1	14	14004	0	11009	0	32598 Administrative Charges	5,000,000.00	0	2,740,840.00	240,000.00
1	14	14004	0	11009	0	32599 Sales of Housing Unit	0	8,595,000.00	394,600.00	13,905,000.00
1	17	17004	0	11009	0	32554 Bill of Sale	500,000.00	500,000.00	34,400.00	12,300.00
1	19	19004	0	11009	0	32516 Permit for Sand Digging	100,000.00	100,000.00	0	0
1	19	19004	0	11009	0	32527 Sales of Publications and Gaze	250,000.00	250,000.00	0	44,550.00



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							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
1	21	21004	0	11009	0	32527 Sales of Publications and Gaze	0	0	0	19,000.00
1	21	21004	0	11009	0	32528 Ornamental and land Scaping	0	0	2,300.00	1,800.00
1	21	21004	0	11009	0	32531 Photocopying/CTC	0	20,000,000.00	1,387,690.00	6,436,590.00
1	21	21004	0	11009	0	32533 Staff Canteen	0	740,000.00	0	0
1	21	21004	0	11037	0	32531 Photocopying/CTC	5,000,000.00	0	0	0
1	21	21004	0	11037	0	32533 Staff Canteen	820,000.00	0	0	0
1	23	23004	0	11009	0	32501 Land Development Charges	0	0	30,898.23	2,611,014.50
1	23	23004	0	11009	0	32502 Transactions on State Land	2,500,000,000.00	1,000,000,000.00	60,943,189.13	211,050,390.54
1	23	23004	0	11009	0	32503 Transactions on Private Land	0	50,000,000.00	0	0
1	23	23004	0	11009	0	32504 Sale of Prime State Land	0	0	1,266,945.66	179,563.84
1	23	23004	0	11009	0	32505 Sales of Digital Maps	0	0	5,000.00	0
1	23	23004	0	11009	0	32514 Hides & Skin and Leathers	0	0	0	200
1	23	23004	0	11009	0	32534 Sales of Forms	70,000,000.00	50,000,000.00	25,000.00	5,000.00
1	23	23004	0	11009	0	32541 Neighbourhood Improvement Sche	200,000,000.00	200,000,000.00	122,432,557.22	156,781,585.57
1	23	23004	0	11009	0	32575 Private Developer Programme	0	500,000,000.00	0	0
1	23	23004	0	11009	0	32580 Property Recertification	100,000,000.00	500,000,000.00	0	0
1	23	23004	0	11009	0	32595 Lands Regularisation	0	100,000,000.00	0	0
1	23	23004	0	11037	0	32575 Private Developer Programme	0	0	26,987,698.92	19,950,000.00
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	100,000.00	85,000.00	0	0
1	28	28004	0	11009	0	32613 Sales of Report	0	0	2,363,000.00	788,000.00
1	30	30004	0	11009	0	32523 Sales of Boarded Vehicles	60,000.00	60,000.00	0	0
1	30	30004	0	11009	0	32598 Administrative Charges	2,100,000.00	1,575,000.00	0	0
1	33	33004	0	11009	0	32507 Haulage Fees and Quarry Project	0	0	0	38,000.00
1	33	33004	0	11009	0	32517 Sales of Ice Blocks	0	0	205,000.00	1,000.00
1	33	33004	0	11009	0	32522 Proceeds from Private Mechanic	9,530,000.00	8,800,000.00	8,302,771.98	8,056,619.28
1	33	33004	0	11009	0	32523 Sales of Boarded Vehicles	0	0	246,600.00	90,000.00
1	33	33004	0	11009	0	32524 Unallocated Stores (Fuel)	0	0	20,000.00	0

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 LASG Revenue - Earnings & Sales Publication
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FU D M I S DIRECT SEC PROGR/ PRC ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
1	33	33004	0	11009	0	32547 Points of Lay Birds	0	0	0	43,000.00
1	33	33004	0	11009	0	32561 Jubilee Buses	0	0	5,000.00	45,000.00
1	33	33004	0	11009	0	32568 LSTC Buses	0	0	257,500.00	50,000.00
1	33	33004	0	11009	0	32574 Traffic Management Operation C	0	0	126,232,445.00	389,049,850.50
1	33	33004	0	11009	0	32586 Badges/ID Cards	0	0	0	9,261,200.00
1	33	33004	0	11009	0	32594 MOT Test Charges	0	0	5,031,332.00	448,500.00
1	40	40004	0	11009	0	32609 Sales of Civil Service Rules	0	0	263,700.00	17,000.00
1	40	40004	0	11009	0	32612 Sales of Personnel Details	0	0	70,300.00	3,000.00
1	41	41004	0	11009	0	32510 Agricultural Products	500,000.00	1,000,000.00	0	0
1	41	41004	0	11009	0	32534 Sales of Forms	2,000,000.00	500,000.00	0	0
1	42	42004	0	11009	0	32592 Proceed from Sports Promotion	90,000,000.00	59,000,000.00	0	0
1	44	44004	0	11009	0	32507 Haulage Fees and Quarry Project	85,176,000.00	45,000,000.00	0	0
1	45	45004	0	11009	0	32534 Sales of Forms	0	1,000,000.00	0	0
1	45	45004	0	11009	0	32577 Scholarship Board	0	0	6,638,000.00	8,372,500.00
1	45	45006	0	11009	0	32569 Evaluation of Certificate	2,500,000.00	0	0	0
1	49	49004	0	11009	0	32583 Earnings from Commercial Undertakings	8,780,000.00	3,780,000.00	1,299,000.00	1,685,000.00
1	50	50004	0	11009	0	32523 Sales of Boarded Vehicles	22,000,000.00	17,000,000.00	0	0
1	50	50004	0	11009	0	32527 Sales of Publications and Gaze	0	0	555,000.00	1,320,144.81
1	50	50004	0	11009	0	32534 Sales of Forms	25,000.00	20,000.00	0	10,000.00
1	51	51004	0	11009	0	32537 Sales of Civil Service Rule/Handbook	0	10,000.00	0	0
1	54	54004	0	11009	0	32558 Use of School Premises	0	1,100,000.00	0	0
1	55	55004	0	11009	0	32558 Use of School Premises	0	2,380,000.00	0	0
1	55	55004	0	13047	0	32558 Use of School Premises	5,380,000.00	0	0	0
1	56	56004	0	8022	0	32558 Use of School Premises	1,575,000.00	0	0	0
1	56	56004	0	11009	0	32558 Use of School Premises	0	575,000.00	0	0

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							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
1	57	57004	0	15028	0	32558	Use of School Premises	3,150,000.00	1,150,000.00	0	0
1	58	58004	0	11009	0	32558	Use of School Premises	0	1,047,500.00	0	0
1	58	58004	0	17015	0	32558	Use of School Premises	2,047,500.00	0	0	0
1	59	59004	0	11009	0	32558	Use of School Premises	0	1,150,000.00	0	0
1	59	59004	0	16085	0	32558	Use of School Premises	4,500,000.00	0	0	0
1	60	60004	0	11009	0	32609	Sales of Civil Service Rules	0	300,000.00	0	0
1	61	61004	0	11009	0	32505	Sales of Digital Maps	100,000,000.00	0	0	0
1	66	66004	0	11009	0	32551	Use of Cruise Boats	0	0	0	15,300.00
1	67	67004	0	11009	0	32507	Haulage Fees and Quarry Project	600,000,000.00	0	0	0
1	67	67004	0	11009	0	32534	Sales of Forms	50,000,000.00	50,000,000.00	3,400,000.00	3,560,000.00
1	67	67004	0	11009	0	32598	Administrative Charges	0	0	10,411,000.00	38,479,932.00
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	12,500,000.00	12,584,480.00	11,163,500.00
1	77	77070	0	11009	0	32524	Unallocated Stores (Fuel)	0	26,073,944.00	0	0
1	77	77074	0	13022	0	32558	Use of School Premises	14,400,000.00	0	0	0
1	77	77083	0	11009	0	32558	Use of School Premises	0	0	13,275,275.00	20,258,250.00
1	77	77093	0	13047	0	32534	Sales of Forms	3,205,000.00	32,950,000.00	6,239,000.00	43,016,000.00
1	77	77093	0	13047	0	32558	Use of School Premises	39,400,000.00	22,000,000.00	0	0
1	77	77127	0	11009	0	32527	Sales of Publications and Gaze	0	5,000,000.00	0	0
1	77	77134	0	11009	0	32670	Sales of Journals & Advert	9,000,000.00	0	0	0
1	77	77139	0	15032	0	32534	Sales of Forms	3,750,000.00	0	0	0
Total								11,063,401,275.00	7,486,383,444.00	675,758,218.78	6,169,334,498.94

LASG_Ledger
 LASG Revenue- Rents on Government Properties
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 No special FUND required

FU ND N DIRECTOR SEC PROG/ PRC ACCOU NT						Provision	Provision	Actual	Actual	
-----						AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
1	1	1004	0	11009	0	32701 Hire of Government Equipment	6,439,950.00	5,854,500.00	3,941,519.95	7,834,532.00
1	1	1004	0	11009	0	32707 Rent of Warehouses	0	0	7,562.59	12,000.00
1	4	4004	0	11009	0	32703 Small Scale Industrial Estate	25,000,000.00	20,000,000.00	20,831,904.46	10,828,000.00
1	4	4004	0	11009	0	32714 Ground Rent on Tourism Land	0	0	0	43,786.16
1	11	11004	0	11009	0	32704 Rent on Staff Quarters	0	0	0	27,000.00
1	12	12005	0	11009	0	32704 Rent on Staff Quarters	0	0	1,792,188.80	307,130,037.73
1	22	22003	0	11009	0	32709 Rent on Auditorium	0	9,600,000.00	0	0
1	22	22003	0	11009	0	32712 Lease of Government Properties	25,000,000.00	10,000,000.00	337,291.42	24,493,000.00
1	22	22003	0	11009	0	32716 Rent on Chalets (Abuja)	4,600,000.00	0	0	0
1	50	50004	0	11009	0	32704 Rent on Staff Quarters	3,500,000.00	1,000,000.00	9,850,198.37	10,616,852.22
1	50	50004	0	11009	0	32705 Rent on Other Government Prope	0	100,000.00	0	0
1	50	50004	0	11009	0	32709 Rent on Auditorium	40,000,000.00	15,000,000.00	14,434,496.39	11,583,332.68
1	50	50004	0	11009	0	32713 Rent in-lieu of Housing Allowa	25,000.00	0	18,150.21	68,000.00
1	62	62004	0	11009	0	32705 Rent on Other Government Prope	0	500,000.00	0	0
1	62	62004	0	11037	0	32705 Rent on Other Government Prope	203,000.00	0	0	0
1	67	67004	0	11009	0	32714 Ground Rent on Tourism Land	700,000,000.00	0	206,086,446.44	462,067,283.30
1	77	77083	0	11009	0	32705 Rent on Other Government Prope	0	0	615,090.48	2,360,000.00
1	77	77093	0	13047	0	32705 Rent on Other Government Prope	3,720,000.00	3,600,000.00	0	0
1	77	77131	0	11009	0	32714 Ground Rent on Tourism Land	35,000,000.00	20,000,000.00	0	0
						=====	=====	=====	=====	=====
Total						843,487,950.00	85,654,500.00	257,914,849.11	837,063,824.09	
						=====	=====	=====	=====	=====

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 LASG Revenue Interest, Repayment & Dividends
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No specific FUND required

FUND MINI DIRECTOR SEC PROGR/ PRC ACCO UN

						Provision	Provision	Actual	Actual		
						AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12		
1	12	12003	0	11009	0	32803	Interest on Short Term Fixed Deposit	665,000,000.00	460,000,000.00	651,234,639.52	782,282,936.33
1	12	12003	0	11009	0	32806	Dividend from General Investment	0	0	300,000,000.00	0
1	12	12005	0	11009	0	32803	Interest on Short Term Fixed Deposit	0	0	0	50,736,713.98
1	12	12005	0	11009	0	32814	Interest Received on Current Accounts	0	0	587,572,237.26	269,416,733.95
1	12	12005	0	11009	0	32816	Computer Services Charges	0	0	0	241,511,634.48
1	33	33004	0	11009	0	32814	Interest Received on Current Accounts	0	0	137,992.69	246,309.67
Total								665,000,000.00	460,000,000.00	1,538,944,869.47	1,242,720,900.45

LASG_Ledger
 LASG Revenue Grants & Contribution
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No specific FUND required

FU MINI DIRECTOR SEC PROG/ PRC ACCO NT

						Provision	Provision	Actual	Actual				
						AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12				
1	6	6004	0	11009	0	32924	Neighbourhood Improvement Scheme	0	0	10,774,666.16	26,178,469.07		
1	12	12003	0	11009	0	32901	Federal Share on Pension & Grant	0	0	0	15,000.00		
1	12	12005	0	11009	0	32911	Other Revenue (IGR)	0	0	13,843,125.00	27,753,736.15		
1	12	12005	0	11009	0	32920	IKOYI-LASG: Prime Property Title	0	0	0	23,142,150.00		
1	12	12005	0	11009	0	32921	VICTORIAL ISLAND-LASG: Prime Property Title	0	0	0	80,000,000.00		
1	12	12005	0	11009	0	32922	OTHERS-LASG: Prime Property Title	0	0	0	294,302,347.80		
1	21	21004	0	11009	0	32913	Rentals/Commissions/Contractors' fees	0	1,000,000.00	914,500.00	3,615,000.00		
1	23	23004	0	11009	0	32919	IKEJA-LASG: Prime Property Title	2,300,000,000.00	575,000,000.00	0	17,022,560.00		
1	23	23004	0	11009	0	32920	IKOYI-LASG: Prime Property Title	0	0	0	55,710,510.00		
1	41	41004	0	11009	0	32905	Contribution to Pension Fund	0	0	0	15,000.00		
1	42	42004	0	11009	0	32902	Contribution in respect of Wards in Approved	0	0	4,007,800.00	2,938,000.00		
1	42	42004	0	11009	0	32906	Motherless Babies' Home	0	0	16,235,000.00	29,595,000.00		
1	48	48004	0	11009	0	32902	Contribution in respect of Wards in Approved	3,750,000.00	3,000,000.00	0	0		
1	48	48004	0	11009	0	32906	Motherless Babies' Home	25,000,000.00	13,000,000.00	0	0		
1	77	77074	0	13022	0	32908	E-Learning Centre Fees	0	17,685,000.00	0	0		
Total										2,328,750,000.00	609,685,000.00	45,775,091.16	28,316,922.58

Currency: GN
 No specific FUND required

FU MINI DIRECTOR SEC PROGR/ PRC ACCOU NT							Provision	Provision	Actual	Actual
-----							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
1	1	1004	0	11009	0	33101 Miscellaneous Income	8,426,000.00	7,660,000.00	32,500.00	65,000.00
1	2	2003	0	11009	0	33101 Miscellaneous Income	0	0	623,809,270.24	650,892,561.27
1	2	2004	0	11009	0	33101 Miscellaneous Income	600,000.00	600,000.00	0	10,000.00
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	35,112,500.00	18,112,500.00	45,699,500.00	70,400.00
1	5	5004	0	11009	0	33101 Miscellaneous Income	2,000,000.00	2,000,000.00	11,673,244.98	9,199,790.00
1	6	6004	0	11009	0	33101 Miscellaneous Income	0	0	445,950,865.50	675,125,588.43
1	8	8004	0	11009	0	33101 Miscellaneous Income	27,049,786.00	22,049,786.00	19,061,548.31	31,227,943.90
1	9	9004	0	11009	0	33101 Miscellaneous Income	200,000.00	200,000.00	120,000.00	260,000.00
1	11	11004	0	11009	0	33101 Miscellaneous Income	55,000.00	55,000.00	134,837.50	0
1	12	12003	0	11009	0	33101 Miscellaneous Income	100,000.00	100,000.00	33,064,123.08	25,623,328.76
1	12	12005	0	11009	0	33101 Miscellaneous Income	0	0	4,838,346,070.11	10,166,694,208.06
1	14	14004	0	11009	0	33101 Miscellaneous Income	2,500,000.00	10,000,000.00	3,108,400.00	14,220,840.00
1	15	15004	0	11009	0	33101 Miscellaneous Income	1,651,000.00	651,000.00	1,702,847.77	2,324,000.00
1	16	16003	0	11009	0	33101 Miscellaneous Income	500,000.00	0	0	0
1	16	16003	0	14003	0	33101 Miscellaneous Income	0	450,000.00	0	0
1	16	16004	0	11009	0	33101 Miscellaneous Income	0	0	17,649,639.25	11,199,929.06
1	17	17004	0	11009	0	33101 Miscellaneous Income	500,000.00	500,000.00	66,860.00	436,500.00
1	19	19004	0	11009	0	33101 Miscellaneous Income	200,000.00	200,000.00	4,462,899.99	6,526,050.00
1	20	20004	0	11009	0	33101 Miscellaneous Income	2,100,000.00	4,000,000.00	1,226,738.24	1,549,260.00
1	21	21004	0	11009	0	33101 Miscellaneous Income	0	1,000,000.00	471,325.00	598,314.76
1	21	21004	0	11037	0	33101 Miscellaneous Income	1,000,000.00	0	0	0

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FU	MINI	DIRECTOR	SECRET	PROGR	PRC	ACCOU	NT	Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 13	Actual JAN TO DEC 12
1	22	22003	0	11009	0	33101	Miscellaneous Income	400,000.00	400,000.00	25,659,000.00	11,527,000.00
1	23	23004	0	11009	0	33101	Miscellaneous Income	0	500,000,000.00	40,000.00	887,624.50
1	24	24004	0	11009	0	33101	Miscellaneous Income	2,500,000.00	2,500,000.00	6,754,600.00	3,300,500.00
1	25	25004	0	11009	0	33101	Miscellaneous Income	0	0	172,013.00	720,000.00
1	25	25004	0	11037	0	33101	Miscellaneous Income	0	10,000.00	0	0
1	26	26004	0	11009	0	33101	Miscellaneous Income	600,000.00	500,000.00	471,500.00	195,000.00
1	27	27004	0	11009	0	33101	Miscellaneous Income	0	0	200,000.00	370,000.00
1	27	27004	0	11037	0	33101	Miscellaneous Income	0	275,600.00	0	0
1	28	28004	0	11009	0	33101	Miscellaneous Income	45,000.00	35,000.00	820,000.00	640,000.00
1	29	29004	0	11009	0	33101	Miscellaneous Income	5,000.00	10,000.00	0	0
1	30	30004	0	11009	0	33101	Miscellaneous Income	0	0	38,713,838.33	7,745,626.44
1	31	31004	0	11009	0	33101	Miscellaneous Income	0	0	19,572,400.00	55,600,765.35
1	32	32001	0	11009	0	33101	Miscellaneous Income	21,000.00	0	0	0
1	32	32004	0	11009	0	33101	Miscellaneous Income	0	21,000.00	0	0
1	33	33004	0	11009	0	33101	Miscellaneous Income	11,000,000.00	20,000,000.00	345,996,342.51	233,906,293.32
1	34	34004	0	11009	0	33101	Miscellaneous Income	50,000.00	50,000.00	8,569,175.03	287,000.00
1	35	35001	0	11009	0	33101	Miscellaneous Income	0	50,000.00	0	0
1	37	37004	0	11009	0	33101	Miscellaneous Income	200,000.00	100,000.00	2,517,000.00	11,947,000.00
1	38	38004	0	11009	0	33101	Miscellaneous Income	0	0	0	25,000.00
1	40	40004	0	11009	0	33101	Miscellaneous Income	500,000.00	500,000.00	4,218,072.00	6,408,800.00
1	41	41004	0	11009	0	33101	Miscellaneous Income	500,000.00	500,000.00	7,085,323.67	7,127,415.30
1	42	42004	0	11009	0	33101	Miscellaneous Income	0	0	7,546,050.00	1,146,400.00
1	43	43004	0	11009	0	33101	Miscellaneous Income	20,000.00	20,000.00	0	1,957,353.32
1	44	44004	0	11009	0	33101	Miscellaneous Income	600,000.00	500,000.00	76,534,929.25	58,558,465.00
1	47	47004	0	11009	0	33101	Miscellaneous Income	9,000,000.00	1,000,000.00	0	0
1	48	48004	0	11009	0	33101	Miscellaneous Income	7,500,000.00	250,000.00	0	0
1	49	49004	0	11009	0	33101	Miscellaneous Income	50,000.00	50,000.00	0	0

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-----							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
1	50	50004	0	11009	0	33101	Miscellaneous Income	500,000.00	3,000,000.00	43,266,515.88	51,775,645.44
1	51	51004	0	11009	0	33101	Miscellaneous Income	10,000.00	0	0	0
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	34,400,000.00	50,400,000.00	0	0
1	54	54004	0	1072	0	33101	Miscellaneous Income	2,100,000.00	0	0	0
1	55	55004	0	11009	0	33101	Miscellaneous Income	0	500,000.00	0	0
1	55	55004	0	13047	0	33101	Miscellaneous Income	500,000.00	0	0	0
1	59	59004	0	11009	0	33101	Miscellaneous Income	0	100,000.00	0	0
1	59	59004	0	16085	0	33101	Miscellaneous Income	500,000.00	0	0	0
1	60	60004	0	11009	0	33101	Miscellaneous Income	500,000.00	50,000.00	642,000.00	51,850.00
1	62	62004	0	11009	0	33101	Miscellaneous Income	0	300,000.00	0	0
1	62	62004	0	11037	0	33101	Miscellaneous Income	30,000.00	0	0	0
1	65	65004	0	11009	0	33101	Miscellaneous Income	0	4,800,000.00	3,864,000.00	3,372,550.00
1	65	65005	0	11009	0	33101	Miscellaneous Income	6,000,000.00	0	0	0
1	66	66004	0	11009	0	33101	Miscellaneous Income	2,800,000.00	2,800,000.00	3,348,035.00	73,496.82
1	67	67004	0	11009	0	33101	Miscellaneous Income	50,000,000.00	50,000,000.00	5,084,700.00	15,633,569.00
1	68	68004	0	11004	0	33101	Miscellaneous Income	6,000,000.00	6,000,000.00	0	0
1	68	68004	0	11009	0	33101	Miscellaneous Income	0	0	3,000.00	2,000.00
1	70	70001	0	11009	0	33101	Miscellaneous Income	3,500,000.00	0	0	0
1	70	70004	0	11009	0	33101	Miscellaneous Income	0	2,500,000.00	10,481,430.00	11,465,950.00
1	77	77053	0	11009	0	33101	Miscellaneous Income	28,000,000.00	23,000,000.00	0	0
1	77	77056	0	8022	0	33101	Miscellaneous Income	107,920,000.00	0	0	0
1	77	77060	0	11009	0	33101	Miscellaneous Income	500,000.00	365,250.00	0	0
1	77	77069	0	11009	0	33101	Miscellaneous Income	0	500,000.00	0	0
1	77	77069	0	11037	0	33101	Miscellaneous Income	1,000,000.00	0	0	0
1	77	77071	0	11009	0	33101	Miscellaneous Income	0	100,000.00	0	0
1	77	77071	0	11018	0	33101	Miscellaneous Income	120,000.00	0	0	0
1	77	77081	0	1031	0	33101	Miscellaneous Income	6,660,000.00	0	0	0
1	77	77081	0	11009	0	33101	Miscellaneous Income	0	6,300,000.00	0	0
1	77	77082	0	11037	0	33101	Miscellaneous Income	341,775.00	325,500.00	0	0

Currency: GN
 No specific FUND required

FU MINI DIRECTOR SEC PROGR/ PRC ACCOU NT							Provision	Provision	Actual	Actual	
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
1	77	77084	0	11009	0	33101	Miscellaneous Income	1,000,000.00	28,476,000.00	0	0
1	77	77093	0	13047	0	33101	Miscellaneous Income	4,080,000.00	2,000,000.00	5,022,543.66	8,947,741.06
1	77	77095	0	11009	0	33101	Miscellaneous Income	0	250,000.00	0	0
1	77	77095	0	15028	0	33101	Miscellaneous Income	395,000.00	0	0	0
1	77	77102	0	13022	0	33101	Miscellaneous Income	200,000.00	100,000.00	0	0
1	77	77108	0	11009	0	33101	Miscellaneous Income	19,000,000.00	10,500,000.00	0	0
1	77	77115	0	8022	0	33101	Miscellaneous Income	0	363,000,000.00	0	0
1	77	77115	0	8030	0	33101	Miscellaneous Income	225,050,000.00	0	0	0
1	77	77118	0	20999	0	33101	Miscellaneous Income	50,000,000.00	160,000,000.00	0	0
1	77	77119	0	11009	0	33101	Miscellaneous Income	10,000.00	0	0	0
1	77	77121	0	11037	0	33101	Miscellaneous Income	0	500,000.00	0	0
1	77	77122	0	11009	0	33101	Miscellaneous Income	15,000,000.00	13,000,000.00	0	0
1	77	77126	0	11009	0	33101	Miscellaneous Income	1,000,000.00	0	0	0
1	77	77127	0	11009	0	33101	Miscellaneous Income	20,000,000.00	3,000,000.00	0	0
1	77	77128	0	11037	0	33101	Miscellaneous Income	0	10,000,000.00	0	0
1	77	77131	0	11009	0	33101	Miscellaneous Income	15,000,000.00	2,500,000.00	0	0
1	77	77132	0	11009	0	33101	Miscellaneous Income	10,000.00	100,000.00	0	0
1	77	77134	0	11009	0	33101	Miscellaneous Income	0	1,200,000.00	0	0
1	77	77135	0	11037	0	33101	Miscellaneous Income	165,000,000.00	0	0	0
1	77	77139	0	15032	0	33101	Miscellaneous Income	400,000.00	0	0	0
Total							882,543,061.00	1,340,047,636.00	6,663,163,138.30	12,089,696,759.79	

Currency: I GN
 No specific FUND required

FU MINI DIRECTOR SEC PROG/ PRC ACCO UN T						Provision	Provision	Actual	Actual	
-----						AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12	
Dedicated revenue										
1	12	12002	0	11009	0	34143 1% Contract Levy (Malaria)	1,333,500,000.00	1,000,000,000.00	0	0
1	12	12005	0	11009	0	34101 Survey Fees	0	0	0	5,522,077,177.21
1	12	12005	0	11009	0	34120 Drivers Licence	0	0	0	326,519,899.95
1	12	12005	0	11009	0	34121 Vehicle Licence	0	0	0	2,048,015,986.27
1	12	12005	0	11009	0	34122 Hackney Permit	0	0	0	181,662,000.00
1	12	12005	0	11009	0	34123 Number Plate Fees	0	0	0	3,029,086,696.97
1	12	12005	0	11009	0	34128 M.O.T. Test Proceeds	0	0	0	2,048,673,403.18
1	12	12005	0	11009	0	34137 Proceeds from NTDA	0	0	0	2,708,738,794.24
1	12	12005	0	11009	0	34143 1% Contract Levy (Malaria)	0	0	0	51,393,297.35
1	12	12005	0	11009	0	34160 Sanitation Fines	0	0	0	236,864,112.93
1	33	33004	0	11009	0	34128 M.O.T. Test Proceeds	0	0	13,415,190.00	19,734,354.61
1	61	61004	0	11004	0	34101 Survey Fees	406,537,241.00	0	0	0
1	61	61004	0	11009	0	34101 Survey Fees	0	206,537,241.00	0	0
1	77	77051	0	9097	0	34137 Proceeds from NTDA	219,850,377.00	0	0	0
1	77	77051	0	11009	0	34137 Proceeds from NTDA	0	119,850,377.00	0	0
1	77	77052	0	15031	0	34138 Proceeds from Sports Council	5,000,000.00	7,755,221.00	0	0
1	77	77057	0	15013	0	34142 Proceeds from L/S Water Corporation	2,913,411,900.00	670,000,000.00	0	0
1	77	77058	0	17076	0	34131 Proceeds from University/Polytechnic/College	1,748,746,702.00	1,713,726,461.00	0	0
1	77	77059	0	12999	0	34131 Proceeds from University/Polytechnic/College	1,324,496,623.00	0	0	0
1	77	77059	0	17032	0	34131 Proceeds from University/Polytechnic/College	933,429,408.00	868,453,431.00	0	0
1	77	77061	0	11009	0	34136 Proceeds from Arts & Culture	8,000,000.00	9,012,303.00	0	0
1	77	77062	0	12999	0	34131 Proceeds from University/Polytechnic/College	0	1,234,808,999.00	0	0

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FUND	MINI	DIRECTOR	SECTION	PROGRAM	PROJECT	ACCOUNT	NT	Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 13	Actual JAN TO DEC 12
Debit revenue											
1	77	77063	0	15013	0	34140	LAWMA Fees (PSP)	1,020,000,000.00	0	0	0
1	77	77063	0	15013	0	34180	Miscellaneous	30,600,000.00	590,600,000.00	0	0
1	77	77063	0	15013	0	34181	LAWMA PSP (Domestic Waste)	800,000,000.00	0	0	0
1	77	77064	0	7999	0	34131	Proceeds from University/Polytechnic/College	156,502,300.00	150,000,000.00	0	0
1	77	77067	0	11037	0	34141	Proceeds from Urban Renewal Authority	35,707,565.00	25,707,565.00	0	0
1	77	77068	0	11009	0	34133	Proceeds from Printing Corporation	0	102,146,899.00	0	0
1	77	77070	0	11009	0	34139	Proceeds from LASEPA	214,000,000.00	0	0	0
1	77	77076	0	11009	0	34132	Proceeds from LTV 8 & EKO FM	712,950,000.00	694,671,000.00	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	34132	Proceeds from LTV 8 & EKO FM	454,400,000.00	0	0	0
1	77	77088	0	14054	0	34131	Proceeds from University/Polytechnic/College	2,639,985.00	0	0	0
1	77	77088	0	14061	0	34130	Proceeds from Hospital Units	0	2,639,985.00	0	0
1	77	77090	0	13019	0	34134	Proceeds from LAMATA	302,513,743.00	189,525,290.00	0	0
1	77	77090	0	13044	0	34162	Proceeds from MVAA (LAMATA)	0	3,328,068,750.00	0	0
1	77	77091	0	11009	0	34130	Proceeds from Hospital Units	60,000,000.00	0	0	0
1	77	77091	0	11037	0	34130	Proceeds from Hospital Units	0	50,000,000.00	0	0
1	77	77097	0	11029	0	34183	L/S Lottery Board (Good Causes)	1,425,000,000.00	345,463,986.00	0	0
1	77	77097	0	11029	0	34184	L/S Lottery Board (Operations)	75,000,000.00	18,182,315.00	0	0
1	77	77104	0	11009	0	34135	Proceeds from Signage & Advertisement	510,037,146.00	316,703,531.00	0	0
1	77	77105	0	11009	0	34180	Miscellaneous	16,116,000.00	16,116,000.00	0	0
1	77	77117	0	11009	0	34130	Proceeds from Hospital Units	700,000,000.00	0	0	0
1	77	77117	0	11037	0	34130	Proceeds from Hospital Units	0	500,000,000.00	0	0
1	77	77124	0	11009	0	34182	Proceeds from Wastewater Projects	0	40,000,000.00	0	0
1	77	77124	0	11999	0	34182	Proceeds from Wastewater Projects	100,000,000.00	0	166,275,459.16	61,251,754.03
1	101	10102	0	14059	0	34130	Proceeds from Hospital Units	0	0	18,340,001.10	235,236,874.85
1	101	10102	0	14060	0	34130	Proceeds from Hospital Units	300,000,000.00	260,000,000.00	238,217,366.43	0
1	102	10202	0	19020	0	34130	Proceeds from Hospital Units	300,000,000.00	233,600,000.00	228,828,271.63	150,164,141.09

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FU MINI DIRECTO SEC PROGR/ PRC ACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12
1	103	10302	0	1056	0	34130	300,000,000.00	0	183,637,096.58	145,263,948.21
1	103	10302	0	1068	0	34130	0	250,000,000.00	0	0
1	104	10402	0	16047	0	34130	250,000,000.00	200,000,000.00	185,658,673.16	210,304,795.85
1	105	10502	0	12999	0	34130	320,000,000.00	240,000,000.00	177,793,485.90	109,736,708.58
1	106	10602	0	2003	0	34130	250,000,000.00	200,000,000.00	0	0
1	106	10602	0	4012	0	34130	0	0	201,709,430.69	164,134,278.36
1	106	10602	0	11009	0	34130	0	0	1,017,115.69	0
1	107	10702	0	6115	0	34130	250,000,000.00	160,000,000.00	0	0
1	107	10702	0	6999	0	34130	0	0	160,554,713.95	130,956,635.66
1	108	10802	0	7999	0	34130	150,000,000.00	100,000,000.00	78,692,845.62	56,880,895.27
1	109	10902	0	7038	0	34130	60,000,000.00	60,000,000.00	34,538,274.67	23,850,625.08
1	111	11102	0	14059	0	34130	250,000,000.00	0	0	0
1	111	11102	0	14060	0	34130	0	220,000,000.00	199,423,999.73	183,739,206.86
1	112	11202	0	14055	0	34130	7,000,000.00	5,000,000.00	4,925,567.59	5,626,245.76
1	113	11302	0	15001	0	34130	60,000,000.00	80,000,000.00	0	0
1	113	11302	0	15031	0	34130	0	0	57,150,188.28	45,581,088.52
1	114	11402	0	14054	0	34130	80,000,000.00	120,000,000.00	58,790,077.00	54,798,933.91
1	115	11502	0	5004	0	34130	80,000,000.00	0	0	0
1	115	11502	0	5999	0	34130	0	100,000,000.00	60,702,323.19	49,088,647.78
1	116	11602	0	7312	0	34130	100,000,000.00	70,000,000.00	71,289,488.69	27,822,472.73

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FU MINI DIRECTOR SEC PROGR/ PRC ACCOU NT						Provision	Provision	Actual	Actual		
						AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 13	JAN TO DEC 12		
Dedicated revenue											
1	117	11702	0	15031	0	34130	Proceeds from Hospital Units	0	120,000,000.00	0	0
1	117	11702	0	15032	0	34130	Proceeds from Hospital Units	100,000,000.00	0	51,245,583.84	40,234,129.00
1	118	11802	0	7159	0	34130	Proceeds from Hospital Units	0	0	649,810.00	0
1	118	11802	0	17045	0	34130	Proceeds from Hospital Units	5,000,000.00	4,000,000.00	3,030,140.00	3,413,075.77
1	119	11902	0	12111	0	34130	Proceeds from Hospital Units	70,000,000.00	50,000,000.00	31,287,680.67	24,232,930.35
1	121	12102	0	9018	0	34130	Proceeds from Hospital Units	100,000,000.00	60,000,000.00	64,238,521.98	55,071,879.10
1	122	12202	0	3017	0	34130	Proceeds from Hospital Units	150,000,000.00	150,000,000.00	105,278,516.28	111,314,078.72
1	123	12302	0	4013	0	34130	Proceeds from Hospital Units	20,000,000.00	10,000,000.00	0	0
1	124	12402	0	13017	0	34130	Proceeds from Hospital Units	350,000,000.00	250,000,000.00	243,002,560.38	69,877,917.23
1	125	12502	0	16021	0	34130	Proceeds from Hospital Units	160,000,000.00	160,000,000.00	50,221,167.92	41,854,342.75
1	129	12902	0	20038	0	34130	Proceeds from Hospital Units	250,000,000.00	200,000,000.00	230,891,080.60	170,555,812.74
1	131	13102	0	3056	0	34130	Proceeds from Hospital Units	500,000,000.00	250,000,000.00	381,814,170.53	285,032,085.90
Total											
						19,970,438,990.00	16,222,738,354.00	3,300,584,569.88	18,628,789,226.81		

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LASG Set of Books
REVENUE
Extra Ordinary Revenue
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FU MINI DIRECTO SEC LOCATI PRC ACCOU NT	Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
Re rent evenue				
1 12 12005 0 11009 0 33504 Extra Ordinary Revenue	3,200,000,000.00	2,512,000,000.00	0	0
Total	3,200,000,000.00	2,512,000,000.00	-	-

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LASG Set of Books
REVENUE
Investment Income
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FU MINI DIRECTO SEC LOCATI PRC ACCOU NT	Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
Re rent evenue				
1 11 11004 0 11009 0 31350 Investment Income	500,000,000.00	0.00	0	0
Total	500,000,000.00	-	-	-

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LASG Set of Books
REVENUE
Statutory Allocation
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FU MINI DIRECTO SEC LOCATIO PRC ACCO NT	Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
Re rent evenue				
1 12 12005 0 11009 0 33501 Statutory Allocation	74,000,000,000.00	59,000,000,000.00	62,050,596,583.44	56,932,868,273.22
Total	74,000,000,000.00	59,000,000,000.00	62,050,596,583.44	56,932,868,273.22

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LASG Set of Books
REVENUE
Value Added Tax
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FU MINI DIRECTO SEC LOCATI PRC ACCOU NT	Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
Re rent evenue				
1 12 12005 0 11009 0 33502 Value Added Tax	65,000,000,000.00	58,000,000,000.00	68,841,386,830.66	61,395,290,841.86
Total	65,000,000,000.00	58,000,000,000.00	68,841,386,830.66	61,395,290,841.86

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LASG Set of Books
REVENUE
Extra Ordinary Income
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LASG Set of Books
REVENUE
Extra Ordinary Income
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FU MINI DIRECTO SEC LOCATI PRC ACCOU NT	Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
Re rent evenue				
1 12 12005 0 11009 0 33504 Extra Ordinary Income	300,000,000.00	250,000,000.00	0	677,070,070.99
Total	300,000,000.00	250,000,000.00	-	677,070,070.99