

Cur ncy: GN

MINISTRY/GENCIE 001 (griculture re :Cooperatives)

FUN MIN DIRECT/SECTIPROGRAAPR/ACCOU NT

Rec rent revenue

	Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual 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 1 1004 0 11009 0 32409 Operation Permit and Renewal	0	0	1,580,980.95	2,552,700.00
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 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 1 1004 0 11009 0 33101 Miscellaneous Income	7,660,000.00	2,160,000.00	65,000.00	101,300.00
Total	230,100,000.00	230,455,500.00	143,237,050.95	89,947,278.79

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Cur ncy: GN
MINISTRY/GENCIE 002 (abinet O ffice)
FUN MIN DIRECT/SECTI/PROGRAM/PRG/ACCOU NT

Rec rent revenue

					Provision	Provision	Actual	Actual
					AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
1	2	2003	0	11009	0	0	650,892,561.27	245,172,999.42
1	2	2004	0	11009	0	32215	0	67,867,255.00
1	2	2004	0	11009	0	32237	0	0
1	2	2004	0	11009	0	32247	0	0
1	2	2004	0	11009	0	32322	0	300,000.00
1	2	2004	0	11009	0	32527	0	157,500.00
1	2	2004	0	11009	0	32538	0	0
1	2	2004	0	11009	0	33101	0	0
Total					500,000,000.00	500,000,000.00	770,752,234.90	313,497,754.42

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LASG_Ledger
LASG Revenue Expenditure for Publication
Current Period: Dec-13

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Currency: GN
MINISTRY/GENCIE 003 (Civil Services Division Office)
FUN MIN DIRECT/SECT/PROGRAM/PRG/ACCOUNT

Recent revenue
1 3 3005 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
21,000.00	21,000.00	0	0
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21,000.00	21,000.00	0	0
=====	=====	=====	=====

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Currency: GN

MINISTRY/AGENCY 004 (Commerce & Industry)
 FUNCTION/DIRECT/SECTION/PROGRAM/PROJECT/ACCOUNT

Recurrent revenue

1	4	4004	0	11009	0	Description
1	4	4004	0	11009	0	32215 Registration Fees
1	4	4004	0	11009	0	32306 Sales of ID Card
1	4	4004	0	11009	0	32525 Trade Fairs and Exhibitions
1	4	4004	0	11009	0	32617 Royalties
1	4	4004	0	11009	0	32703 Small Scale Industrial Estate
1	4	4004	0	11009	0	32714 Ground Rent on Tourism Land
1	4	4004	0	11009	0	33101 Miscellaneous Income

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
2,500,000.00	500,000.00	1,498,000.00	861,500.00
3,000,000.00	5,000,000.00	0	0
5,000,000.00	5,000,000.00	0	250,000.00
7,000,000.00	7,000,000.00	0	0
25,000,000.00	25,000,000.00	10,828,000.00	22,618,900.00
0	0	43,786.16	22,265.00
28,112,500.00	28,112,500.00	70,400.00	85,000.00
70,612,500.00	70,612,500.00	12,440,186.16	23,837,665.00

Total

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Cur ncy: GN

MINISTRY/AGENCY 005 (Education)
 FUN MIN DIRECT/SECT/PROGRAM/PRG/ACCOU NT

					Provision	Provision	Actual	Actual				
					AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011				
Recrnt revenue												
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	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	5	5004	0	11009	0	33101	Miscellaneous Income	2,000,000.00	2,000,000.00	9,199,790.00	8,471,313.92	
Total									334,000,000.00	333,500,000.00	796,509,120.59	729,081,713.92

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Currency: GN

MINISTRY/AGENCY 006 (Office of the Environment)

FUNDING DIRECT/SECTION/PROGRAM/ACCOUNT

Recent revenue

	Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
1 6 6004 0 11009 0 32204 Fees on Building Plans		0	0	524,938.56
1 6 6004 0 11009 0 32258 Environmental Dev Fees		0	0	55,615,650.00
1 6 6004 0 11009 0 32263 Usage of Playground and Youth		0	20,000,000.00	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 Vii		0	0	20,000.00
1 6 6004 0 11009 0 32285 Fees of Town Planning Informat		0	0	0
1 6 6004 0 11009 0 32287 Processing Fees on Change of Use, Petitions		0	0	10,000.00
1 6 6004 0 11009 0 32598 Administrative Charges		0	0	24,156,110.00
1 6 6004 0 11009 0 32924 Neighbourhood Improvement Scheme		0	0	26,178,469.07
1 6 6004 0 11009 0 33101 Miscellaneous Income		0	2,400,000.00	675,125,588.43
Total	75,000,000.00	72,400,000.00	781,630,756.06	1,030,811,565.68

Cur ncy: GN

MINISTRY/GENCIE 008 (ealth)

FUN MIN DIRECT/SECTIPROGRAM/PRACCOU NT

					Provision	Provision	Actual	Actual	
					AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011	
Rec rent revenue									
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
1	8	8004	0	11009 0 32326	Proceeds from Occupational Health	5,000,000.00	2,000,000.00	0	0
1	8	8004	0	11009 0 32327	Penalty arising from defaultee companies	2,000,000.00	500,000.00	0	0
1	8	8004	0	11009 0 32330	Health Screening	70,000,000.00	50,000,000.00	0	0
1	8	8004	0	11009 0 32331	Radiology	250,000,000.00	250,000,000.00	0	0
1	8	8004	0	11009 0 32332	Pathology	240,000,000.00	230,000,000.00	0	0
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	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	8	8004	0	11009 0 32719	LASAMBUS/Coverage of Events	100,000.00	0	0	0
1	8	8004	0	11009 0 33101	Miscellaneous Income	27,049,786.00	0	31,227,943.90	4,779,179.00
Total						722,874,786.00	655,900,000.00	95,441,943.90	44,268,129.00

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Currency: GN

MINISTRY/AGENCY 009 (Home Affairs / Culture)
FUNCTION/DIRECT/SECTION/PROGRAM/PROJECT/ACCOUNT

					Provision	Provision	Actual	Actual
					AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
Rec rent revenue								
1	9	9004	0	11009	0	32231	Fire Services Certificate Repo	
					2,000,000.00	1,000,000.00	1,252,000.00	446,500.00
1	9	9004	0	11009	0	32232	Fire Safety Certificates	
					40,000,000.00	40,000,000.00	15,323,000.00	13,165,530.00
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
1	9	9004	0	11009	0	33101	Miscellaneous Income	
					200,000.00	200,000.00	260,000.00	165,000.00
1	9	9004	365	11009	0	32293	Naturalisation of Aliens/Naturalisation fees	
					0	5,000,000.00	0	0
Total					73,200,000.00	58,200,000.00	44,880,000.00	28,390,330.00

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Currency: GN

MINISTRY/AGENCY 011 (Finance)

FUNDING DIRECT/SECTION/PROGRAM/PROJECT/ACCOUNT

Recurrent revenue

	Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
1 11 11004 0 11009 0 32215 Registration Fees	5,000,000.00	0	0	0
1 11 11004 0 11009 0 32237 1% Contract Levy	0	0	74,725.29	21,363.82
1 11 11004 0 11009 0 32260 Insurance Registration Fees	10,000,000.00	10,000,000.00	140,000.00	0
1 11 11004 0 11009 0 32299 Application Fee fo Insurance Brokerage	0	4,630,000.00	10,614,400.00	15,166,600.00
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 11 11004 0 11009 0 32704 Rent on Staff Quarters	0	0	27,000.00	23,419.63
1 11 11004 0 11009 0 33101 Miscellaneous Income	55,000.00	55,000.00	0	26,065.00
Total	4,513,255,000.00	6,014,685,000.00	10,856,125.29	15,237,448.45

Cur ncy: GN

MINISTRY/GENCIE 012 (tate Tre asuffice)
 FUNMIN DIRECT/SECTIPROGRAMPR/ACCOU NT

				Provision	Provision	Actual	Actual
				AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
Recurrent revenue							
1	12	12003	0 11009 0 32237 1% Contract Levy		0	76,304,854.61	320,818,412.26
1	12	12003	0 11009 0 32412 Plate Number		0	6,417,818,190.50	843,327,980.00
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	150,114,520.54
1	12	12003	0 11009 0 32901 Federal Share on Pension & Grant		0	15,000.00	4,505.00
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 32101 Pay As You Earn		0	105,090,555,592.29	127,064,819,557.79
1	12	12005	0 11009 0 32102 Direct Assessment		0	6,803,254,451.90	5,797,756,210.87
1	12	12005	0 11009 0 32103 Income Rate		0	2,120,892.10	5,668,662.61
1	12	12005	0 11009 0 32104 Penalties		0	7,708,353.59	100,157,731.65
1	12	12005	0 11009 0 32105 Capital Gain Tax		0	525,861,812.61	769,328,097.16
1	12	12005	0 11009 0 32106 Entertainment Tax		0	433,784.62	326,967.53
1	12	12005	0 11009 0 32107 Tax on Rent		0	455,689,952.36	277,127,855.18
1	12	12005	0 11009 0 32108 Withholding Tax on Dividends		0	4,857,189,339.83	4,350,084,107.15
1	12	12005	0 11009 0 32109 Capital Transfer Tax		0	1,080,219.59	40,000.00
1	12	12005	0 11009 0 32110 Stamp Duties		0	2,882,673,289.92	1,077,424,418.81
1	12	12005	0 11009 0 32111 Sales Tax		0	5,428,074.45	836,596.84
1	12	12005	0 11009 0 32112 Tax on Contract		0	6,928,841,873.59	6,493,249,534.32
1	12	12005	0 11009 0 32113 Tax on Bank Interest		0	3,723,259,648.56	2,578,933,637.15
1	12	12005	0 11009 0 32114 Development Levy		0	63,547,900.49	121,115,128.22
1	12	12005	0 11009 0 32115 Inheritance Tax		0	85,200.00	32,609.90
1	12	12005	0 11009 0 32117 Business Premises		0	94,177,440.02	92,101,962.99
1	12	12005	0 11009 0 32118 WHT on Royalty		0	10,537,655.95	7,728,526.09
1	12	12005	0 11009 0 32119 WHT on Director's Fees		0	536,275,094.57	239,920,542.08
1	12	12005	0 11009 0 32120 WHT Building		0	5,956,042.00	5,980,270.06
1	12	12005	0 11009 0 32121 WHT on Consultancy & Professional Services		0	780,209,374.29	649,150,553.48
1	12	12005	0 11009 0 32123 WTH on Commission		0	302,641,861.91	247,992,109.54
1	12	12005	0 11009 0 32125 Tax Audit (TAMA) - PAYE		0	14,374,130,828.64	17,148,120,874.39
1	12	12005	0 11009 0 32126 Tax Audit (TAMA) - Others		0	23,527,178,894.28	184,886,511.77
1	12	12005	0 11009 0 32128 Tax on Food in Resturant		0	398,902,105.35	276,000,219.59
1	12	12005	0 11009 0 32129 Tax on Drinks in Bars		0	114,834,674.54	133,087,051.82
1	12	12005	0 11009 0 32130 Tax on Accomodation/Rent		0	510,554,403.60	456,083,760.88
1	12	12005	0 11009 0 32131 Tax on Other Transactions		0	136,028,077.11	54,086,544.13
1	12	12005	0 11009 0 32207 Pools Betting Fees		0	27,770,000.00	9,362,500.00
1	12	12005	0 11009 0 32208 Pools Licence Fees		0	5,685,000.00	2,272,500.00
1	12	12005	0 11009 0 32215 Registration Fees		0	21,553,087.37	0

Cur ncy: GN

MINISTRY/AGENCY 012 (State Treasury)
 FUNCTION/DIRECTORATE/PROGRAM/PROJECT/ACCOUNT

				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 32225 Board of Directors' Fees		0	0	250,000.00
1	12	12005	0 11009 0 32237 1% Contract Levy		0	11,923,662.95	15,324,313.60
1	12	12005	0 11009 0 32240 Investment Income (STO)		0	286,686,121.28	0
1	12	12005	0 11009 0 32291 Gaming Machine Fees		0	2,905,000.00	0
1	12	12005	0 11009 0 32309 Processing Fees (Approval in Principle)		0	2,473,233,216.84	0
1	12	12005	0 11009 0 32316 Refuse Proceeds		0	8,398,942.10	0
1	12	12005	0 11009 0 32319 Proceed from Bond Issue		0	27,929,508.20	0
1	12	12005	0 11009 0 32402 Drivers Licences		0	13,056,270.97	0
1	12	12005	0 11009 0 32403 Motor Vehicle Licences		0	489,264,326.20	1,194,674.00
1	12	12005	0 11009 0 32404 Licensing of Hotels		0	840,000.00	0
1	12	12005	0 11009 0 32408 Casino Licenses		0	32,672,970.28	1,275,000.00
1	12	12005	0 11009 0 32411 Motor Dealership Licence		0	50,667,100.00	1,827,500.00
1	12	12005	0 11009 0 32412 Plate Number		0	119,941,638.80	13,670,629.68
1	12	12005	0 11009 0 32421 Land Reclam and erosion Control Fees		0	4,651,665,541.91	0
1	12	12005	0 11009 0 32422 Ridders Card		0	67,880,790.00	8,590,350.00
1	12	12005	0 11009 0 32534 Sales of Forms		0	15,100.00	0
1	12	12005	0 11009 0 32607 Revenue Enhancement Project		0	0	39,659.68
1	12	12005	0 11009 0 32663 Personal Home Remittances		0	55,451,845.80	71,014,099.68
1	12	12005	0 11009 0 32665 Proceeds from Sales of LASG Education Tr Book		0	4,969,770,025.76	0
1	12	12005	0 11009 0 32669 Proceeds from Sale of PIT Card		0	2,000.00	0
1	12	12005	0 11009 0 32704 Rent on Staff Quarters		0	3,757,400.00	0
1	12	12005	0 11009 0 32718 Other LISSU Project		0	533,691,186.36	0
1	12	12005	0 11009 0 32803 Interest on Short Term Fixed Deposit		0	50,736,713.98	0
1	12	12005	0 11009 0 32814 Interest Received on Current Accounts		0	269,416,733.95	0
1	12	12005	0 11009 0 32816 Computer Services Charges		0	241,511,634.48	0
1	12	12005	0 11009 0 32911 Other Revenue (IGR)		0	27,753,736.15	715,918,515.55
1	12	12005	0 11009 0 32920 IKOYI-LASG: Prime Property Title		0	23,142,150.00	0
1	12	12005	0 11009 0 32921 VICTORIAL ISLAND-LASG: Prime Property Title		0	80,000,000.00	0
1	12	12005	0 11009 0 32922 OTHERS-LASG: Prime Property Title		0	294,302,347.80	0
1	12	12005	0 11009 0 33101 Miscellaneous Income		0	10,166,694,208.06	6,577,441,352.79
Total				605,100,000.00	550,100,000.00	197,672,935,577.04	177,624,891,119.28

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Currency: GN

MINISTRY/AGENCY 013 (Internal Revenue Service)
 FUNDING DIRECT/SECTION/PROGRAM/PRI/ACCOUNT

					Provision	Provision	Actual	Actual		
					AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011		
Recurrent revenue										
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
Total						253,200,000,000.00	211,000,000,000.00	0	0	

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Cur ncy: GN

MINISTRY/GENCIE 014 (ousing)

FUN MIN DIRECT/SECTIPROGRAM/PR(ACCOU NT)

Rec rent revenue

					Provision	Provision	Actual	Actual
					AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
1	14	14004	0	11009	0	0	5,000.00	80,000.00
1	14	14004	0	11009	34,420,000.00	2,065,000.00	43,962,210.00	3,720,860.00
1	14	14004	0	11009	0	384,282,840.00	0	5,000.00
1	14	14004	0	11009	215,237,500.00	174,190,000.00	7,732,520.00	100,000.00
1	14	14004	0	11009	0	18,177,550.00	240,000.00	6,000.00
1	14	14004	0	11009	8,595,000.00	0	13,905,000.00	67,269,759.79
1	14	14004	0	11009	110,000,000.00	0	14,220,840.00	8,631,130.39
1	14	14004	365	11009	0	8,595,000.00	0	0
Total					368,252,500.00	587,310,390.00	80,065,570.00	79,812,750.18

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Currency: GN

MINISTRY/AGENCY 015 (Information Strategy)
FUNCTION/DIRECT/SECTION/PROGRAM/PRIOR/ACCOUNT

Recent revenue

1	15	15004	0	11009	0	32215	Registration Fees
1	15	15004	0	11009	0	32262	Request for Video Coverage/Art
1	15	15004	0	11009	0	32272	Master of Ceremony
1	15	15004	0	11009	0	32310	Proceeds from Alausa Alert
1	15	15004	0	11009	0	32608	Sales of Calendars, Diaries &
1	15	15004	0	11009	0	33101	Miscellaneous Income

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
735,000.00	735,000.00	515,500.00	455,000.00
300,000.00	525,000.00	246,000.00	355,000.00
0	273,000.00	0	100,000.00
0	5,250,000.00	0	0
0	52,500.00	0	1,400,000.00
1,651,000.00	1,648,500.00	2,324,000.00	1,090,125.00
2,686,000.00	8,484,000.00	3,085,500.00	3,400,125.00

Total

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Currency: GN

MINISTRY/AGENCY 016 (Judicial Ser Commission)
FUNDING DIRECT/SECTION/PROGRAM/PROJECT

Recurrent revenue

1 16 16003 0 14003 0 33101 Miscellaneous Income
1 16 16003 0 14033 0 33101 Miscellaneous Income
1 16 16004 0 11009 0 32265 Objection Fees
1 16 16004 0 11009 0 32286 Administrative General
1 16 16004 0 11009 0 33101 Miscellaneous Income

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011	
450,000.00	0	0	0	
0	450,000.00	0	0	
0	0	0	10,000.00	
0	0	409,000.00	7,598,176.00	
0	0	11,199,929.06	14,592,044.98	

Total	450,000.00	450,000.00	11,608,929.06	22,200,220.98
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Currency: GN

MINISTRY/AGENCY 017 (Justice)

FUNDING DIRECT/SECTION/PROGRAM/PROJECT

Revenue

	Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
1 17 17004 0 11009 0 32210 Oath Fees	2,500,000.00	2,000,000.00	4,320,250.00	3,288,000.00
1 17 17004 0 11009 0 32228 Court Fees	0	0	413,600.00	0
1 17 17004 0 11009 0 32233 Administrator General - Public	12,000,000.00	24,500,000.00	7,127,076.55	16,497,402.88
1 17 17004 0 11009 0 32252 Contract Agreement Fees	200,500,000.00	200,000,000.00	123,777,232.82	50,610,546.57
1 17 17004 0 11009 0 32253 Mobile Court Fees	12,000,000.00	5,000,000.00	30,793,290.00	10,051,700.00
1 17 17004 0 11009 0 32289 Registrar's Fees Limited Partnership	2,000,000.00	2,000,000.00	470,500.00	1,130,500.00
1 17 17004 0 11009 0 32554 Bill of Sale	500,000.00	1,000,000.00	12,300.00	19,200.00
1 17 17004 0 11009 0 33101 Miscellaneous Income	500,000.00	200,000.00	436,500.00	11,000.00
Total	230,000,000.00	234,700,000.00	167,350,749.37	81,608,349.45

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Currency: GN

MINISTRY/AGENCY 018 (valuation Off)
FUNDING DIRECT/SECTION/PROGRAM/PROJECT ACCOUNT

Recurrent revenue

1 18 18005 0 11009 0 32227 Court Fines
1 18 18005 0 11009 0 32265 Objection Fees
1 18 18005 0 11009 0 32266 10% of Tenement Rates in LG

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
	0	100,000.00	0
	0	150,000.00	0
	0	19,750,000.00	0
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	0	20,000,000.00	0
=====	=====	=====	=====

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Currency: GN

MINISTRY/AGENCY 019 (use of Assy)
FUNDING DIRECT/SECTION/PROGRAM/PROJECT/ACCOUNT

Recurrent revenue

1	19	19004	0	11009	0	32247	Contracts Registration Fees
1	19	19004	0	11009	0	32255	Tender Fees
1	19	19004	0	11009	0	32318	Proceeds from Boarded Items
1	19	19004	0	11009	0	32516	Permit for Sand Digging
1	19	19004	0	11009	0	32527	Sales of Publications and Gaze
1	19	19004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
	0	2,150,000.00	0
	2,150,000.00	0	0
	300,000.00	300,000.00	0
	100,000.00	0	0
	250,000.00	250,000.00	44,550.00
	200,000.00	300,000.00	6,526,050.00
	3,000,000.00	3,000,000.00	6,570,600.00
			17,158,668.89

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MINISTRY/GENCIE 020 (economic Pla g and Budget)
FUN MIN DIRECT/SECT/PROGRAM/PR(ACCOU NT)

Rec rent evenue
1 20 20004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
4,000,000.00	8,000,000.00	1,549,260.00	2,971,500.00
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4,000,000.00	8,000,000.00	1,549,260.00	2,971,500.00
=====	=====	=====	=====

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Currency: GN

MINISTRY/AGENCY 021 (High Courts / State)

FUNDING DIRECT/SECTION/PROGRAM/ACCOUNT

Recurrent revenue

	Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
1 21 21004 0 11009 0 32226 Probate	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 Court Fines	4,000,000.00	6,000,000.00	1,005,350.00	1,153,833.00
1 21 21004 0 11009 0 32228 Court Fees	120,000,000.00	120,000,000.00	111,647,725.00	148,885,035.21
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 11009 0 32913 Rentals/Commissions/Contractors' fees	1,000,000.00	10,000,000.00	3,615,000.00	2,523,050.00
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 21 21004 0 11037 0 32533 Staff Canteen	0	240,000.00	0	0
Total	1,546,740,000.00	1,153,240,000.00	1,517,644,322.75	1,100,344,901.80

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MINISTRY/AGENCY 022 (Liaison Office)

FUNDING DIRECT/SECTION/PROGRAM/PROJECT ACCOUNT

Revenue

1 22 22003 0 11009 0 32709 Rent on Auditorium
1 22 22003 0 11009 0 32712 Lease of Government Properties
1 22 22003 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
9,600,000.00	500,000.00	0	0
20,000,000.00	9,799,500.00	24,493,000.00	9,299,800.00
400,000.00	200,500.00	11,527,000.00	112,000.00
30,000,000.00	10,500,000.00	36,020,000.00	9,411,800.00

Cur ncy: GN

MINISTRY/AGENCY 023 (ands Bureau)

FUN MIN DIRECT/SECTION/PROGRAM/PR/ACCOU NT

					Provision	Provision	Actual	Actual		
					AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011		
Rec rent revenue										
1	23	23004	0	11009	0	32201 Approval Fees for Subsequent T	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 Lands Registry Transactions	100,000,000.00	0	77,729,322.17	75,088,403.39
1	23	23004	0	11009	0	32204 Fees on Building Plans	0	0	22,665,401.47	658,041.27
1	23	23004	0	11009	0	32261 Processing Fees for Ratification/Inspection	0.00	0	50,000.00	0
1	23	23004	0	11009	0	32329 Sub Lease Perfection	0	75,000,000.00	0	0
1	23	23004	0	11009	0	32413 Permit for use of Setback and	0	0	10,000.00	30,000.00
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 Scheme	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	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	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	23	23004	0	11009	0	32928	0	0	9,367,722.58	9,402,992.70
1	23	23004	0	11009	0	33101 Miscellaneous Income	500,000,000.00	500,000.00	887,624.50	1,055,000.00
1	23	23004	0	11037	0	32575 Private Developer Programme	0	0	19,950,000.00	1,061,625.00
Total										
					11,510,000,000.00	12,850,000,000.00	775,381,169.51	1,412,257,680.72		

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Currency: GN

MINISTRY/AGENCY 024 (Ministry of Government)
FUNCTION/DIRECT/SECTION/PROGRAM/ACCOUNT

Revenue

1 24 24004 0 11009 0 32215 Registration Fees
1 24 24004 0 11009 0 32227 Court Fines
1 24 24004 0 11009 0 32532 Sales of Law Reports
1 24 24004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
2,000,000.00	2,000,000.00	0	20,000.00
5,537,500.00	5,537,500.00	0	0
1,250,000.00	1,250,000.00	0	0
2,500,000.00	2,500,000.00	3,300,500.00	5,683,600.00
11,287,500.00	11,287,500.00	3,300,500.00	5,703,600.00

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MINISTRY/AGENCY 025 (Local Government Service Commission)

FUNDING DIRECT/SECTION/PROGRAM/ACCOUNT

Revenue

1 25 25004 0 11009 0 33101 Miscellaneous Income
1 25 25004 0 11037 0 32527 Sales of Publications and Gazettes
1 25 25004 0 11037 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
	0	10,000.00	720,000.00
	85,000.00	100,000.00	0
	10,000.00	0	0
-----	-----	-----	-----
95,000.00	110,000.00	720,000.00	525,000.00
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MINISTRY/AGENCY 026 (Office of the Deputy Governor)
FUNDING DIRECT/SUBJECT/PROGRAM/ACCOUNT

Recent revenue
1 26 26004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
500,000.00	500,000.00	195,000.00	310,360.86
-----	-----	-----	-----
500,000.00	500,000.00	195,000.00	310,360.86
=====	=====	=====	=====

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MINISTRY/AGENCY 027 (Auditor General (Local Government))
FUNDING DIRECT/SECTION/PROGRAM/ACCOUNT

Receipt revenue

1 27 27004 0 11009 0 32229 Audit Fees
1 27 27004 0 11009 0 33101 Miscellaneous Income
1 27 27004 0 11037 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
	0	0	0
	0	0	22,500.00
	0	370,000.00	235,000.00
275,600.00	262,500.00	0	0
-----	-----	-----	-----
275,600.00	262,500.00	370,000.00	257,500.00
=====	=====	=====	=====

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Currency: GN
MINISTRY/AGENCY 028 (Auditor General (Stat))
FUN MIN DIRECT/SECT/PROGRAM/ACCOUNT

Receipt revenue

	Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
1 28 28004 0 11009 0 32215 Registration Fees	750,000.00	750,000.00	0	0
1 28 28004 0 11009 0 32282 Annual Renewal Fees	215,000.00	215,000.00	40,000.00	0
1 28 28004 0 11009 0 32613 Sales of Report	0	0	788,000.00	100,000.00
1 28 28004 0 11009 0 33101 Miscellaneous Income	35,000.00	35,000.00	640,000.00	705,000.00
Total	1,000,000.00	1,000,000.00	1,468,000.00	805,000.00

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Currency: GN
MINISTRY/GENCIE 029 (arastata I Moring Office)
FUN MIN DIRECT/SECT/PROGRAM/PR/ACCOU NT

Rec rent revenue
1 29 29004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
10,000.00	105,000.00	0	0
-----	-----	-----	-----
10,000.00	105,000.00	0	0
=====	=====	=====	=====

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Cur ncy: GN
 MINISTRY/GENCIE 030 (fffice of Works)
 FUN MIN DIRECT/SECTIPROGRA/PR(AACCOU NT)

					Provision	Provision	Actual	Actual
					AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
Rec rent revenue								
1	30	30001	0	11009	0	52,500.00	0	0
1	30	30004	0	11009	0	0	2,574,460.00	2,097,500.00
1	30	30004	0	11009	0	0	16,352,500.00	2,300,000.00
1	30	30004	0	11009	0	0	289,138,000.00	356,475,332.06
1	30	30004	0	11009	0	0	0	0
1	30	30004	0	11009	0	60,000.00	0	0
1	30	30004	0	11009	0	1,575,000.00	0	0
1	30	30004	0	11009	0	0	7,745,626.44	13,952,838.97
Total					1,635,000.00	52,500.00	315,810,586.44	374,825,671.03

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Cur ncy: GN

MINISTRY/GENCIE 031 (hysical Pla g & U rban Development)
 FUN MIN DIRECT/SECTIPROGRAM/PR/ACCOU NT

						Provision	Provision	Actual	Actual
						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
Rec rent revenue									
1	31	31004	0	11009	0		0	72,166,298.81	56,627,201.56
1	31	31004	0	11009	0	40,000,000.00	0	0	0
1	31	31004	0	11009	0	0	90,000,000.00	0	0
1	31	31004	0	11009	0	0	150,000,000.00	0	0
1	31	31004	0	11009	0	20,000,000.00	0	0	0
1	31	31004	0	11009	0	0	60,000,000.00	0	0
1	31	31004	0	11009	0	10,000,000.00	0	55,600,765.35	12,524,502.53
1	31	31004	365	11009	0	0	300,000,000.00	0	0
Total						70,000,000.00	600,000,000.00	127,767,064.16	69,151,704.09

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Currency: GN
MINISTRY/GENCIE 032 (Political and Legislative Powers Bureau)
FUN MIN DIRECT/SECT/PROGRAM/ACCOUNT

Rec rent revenue
1 32 32004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
21,000.00	21,000.00	0	0
-----	-----	-----	-----
21,000.00	21,000.00	0	0
=====	=====	=====	=====

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Cur ncy: GN

MINISTRY/AGENCY 033 (Transportation)
 FUNDING DIRECT/SECTION/PROGRAM/PRI/ACCOU NT

					Provision	Provision	Actual	Actual
					AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
Recurrent revenue								
1	33	33004	0	11009	0	0	19,430,349.00	0
1	33	33004	0	11009	0	0	276,932,684.49	0
1	33	33004	0	11009	0	32215	7,700,000.00	140,500.00
1	33	33004	0	11009	0	32216	330,000,000.00	312,867,312.71
1	33	33004	0	11009	0	32217	770,000,000.00	0
1	33	33004	0	11009	0	32218	0	415,258,657.56
1	33	33004	0	11009	0	32219	76,500,000.00	0
1	33	33004	0	11009	0	32255	0	7,000.00
1	33	33004	0	11009	0	32274	0	75,000.00
1	33	33004	0	11009	0	32277	0	6,000.00
1	33	33004	0	11009	0	32282	0	250,000.00
1	33	33004	0	11009	0	32402	0	76,321,510.00
1	33	33004	0	11009	0	32403	178,612,962.89	883,389,036.64
1	33	33004	0	11009	0	32407	0	24,990,650.00
1	33	33004	0	11009	0	32411	0	59,867,000.00
1	33	33004	0	11009	0	32412	15,856,000.00	67,926,500.00
1	33	33004	0	11009	0	32414	0	16,000.00
1	33	33004	0	11009	0	32415	4,028,000.00	6,842,500.00
1	33	33004	0	11009	0	32507	0	38,000.00
1	33	33004	0	11009	0	32517	700,000,000.00	1,000.00
1	33	33004	0	11009	0	32522	8,800,000.00	8,004,999.00
1	33	33004	0	11009	0	32523	0	0
1	33	33004	0	11009	0	32524	0	5,000.00
1	33	33004	0	11009	0	32544	15,000,000.00	0
1	33	33004	0	11009	0	32547	0	43,000.00
1	33	33004	0	11009	0	32561	0	45,000.00
1	33	33004	0	11009	0	32568	0	4,000.00
1	33	33004	0	11009	0	32574	365,000,000.00	389,049,850.50
1	33	33004	0	11009	0	32586	0	83,871,289.80
1	33	33004	0	11009	0	32594	0	1,077,000.00
1	33	33004	0	11009	0	32814	0	246,309.67
1	33	33004	0	11009	0	32925	0	4,844,500.00
1	33	33004	0	11009	0	33101	20,000,000.00	1,405,315,832.71
Total					1,213,000,000.00	1,450,000,000.00	1,615,750,302.62	3,533,723,985.04

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Currency: GN
MINISTRY/AGENCY 034 (ural Development)
FUNCTION/DIRECT/SECTION/PROGRAM/PROJECT/ACCOUNT

Recent revenue

	Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
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 34 34004 0 11009 0 33101 Miscellaneous Income	50,000.00	50,000.00	287,000.00	71,725.00
Total	9,135,000.00	12,744,375.00	7,825,745.88	6,494,989.00

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MINISTRY/GENCIE 035 (Secretary to the State Government)
FUN MIN DIRECT/SECT/PROGRAM/ACCOUNT

Rec rent revenue
1 35 35001 0 11009 0 33101 Miscellaneous Income
Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
50,000.00	315,000.00	0	0
50,000.00	315,000.00	0	0

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Currency: GN
MINISTRY/AGENCY 037 (Special Duties)
FUN MIN DIRECT/SECT/PROGRAM/ACCOUNT

Rec rent revenue
1 37 37004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
100,000.00	1,575,000.00	11,947,000.00	767,332.22
100,000.00	1,575,000.00	11,947,000.00	767,332.22

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MINISTRY/AGENCY 038 (Post Primary Teaching Service Commission)
FUNDING DIRECT/SECTION/PROGRAM/PROJECT ACCOUNT

Receipt revenue

1 38 38004 0 11009 0 32215 Registration Fees
1 38 38004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
	0	0	516,000.00
	0	0	25,000.00
-----	-----	-----	-----
	0	0	541,000.00
=====	=====	=====	=====

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MINISTRY/AGENCY 039 (eachers Est shmen t and Pension Office)
FUN MIN DIRECT/SECT/PROGRAM/PR/ACCOU NT

Rec rent evenue
1 39 39004 0 11037 0 32215 Registration Fees

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
1,000,000.00	1,000,000.00	0	0
-----	-----	-----	-----
1,000,000.00	1,000,000.00	0	0
=====	=====	=====	=====

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Cur ncy: GN

MINISTRY/GENCIE 040 (establish me nd Tr aining)

FUN MIN DIRECT/SECTI/PROGRAM/PR(ACCOU NT

Rec rent revenue

	Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
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 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 40 40004 0 11009 0 33101 Miscellaneous Income	500,000.00	5,000,000.00	6,408,800.00	1,698,150.00
Total	5,500,000.00	10,500,000.00	7,375,600.00	2,743,125.00

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Cur ncy: GN

MINISTRY/GENCIE 041 (Women Affairs & Poverty Alleviation)
 FUN MIN DIRECT/SECT/PROGRAM/PRG/ACCOUNT

Rec rent revenue

	Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
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 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 41 41004 0 11009 0 32905 Contribution to Pension Fund	0	0	15,000.00	5,200.00
1 41 41004 0 11009 0 33101 Miscellaneous Income	500,000.00	500,000.00	7,127,415.30	9,222,710.46
Total	15,000,000.00	15,000,000.00	8,987,415.30	9,357,910.46

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Cur ncy: GN

MINISTRY/GENCIE 042 (f fice of Spc Deve lopment)
 FUN MIN DIRECT/SECTIPROGRA\PR\ACCOU NT

Rec rent evenue

1	42	42004	0	11009	0	32251	Hostel Accommodation Fees
1	42	42004	0	11009	0	32263	Usage of Playground and Youth
1	42	42004	0	11009	0	32592	Proceed from Sports Promotion
1	42	42004	0	11009	0	32902	Contribution in respect of Wards in Ap
1	42	42004	0	11009	0	32906	Motherless Babies' Home
1	42	42004	0	11009	0	33101	Miscellaneous Income
1	42	42004	400	0	0	32592	Proceed from Sports Promotion

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
	0	0	1,497,250.00
	0	0	5,171,200.00
80,000,000.00	0	0	0
proved 0.00	0	2,938,000.00	2,216,020.00
0	0	29,595,000.00	4,695,000.00
0	0	1,146,400.00	230,383.62
0	79,000,000.00	0	0
-----	-----	-----	-----
80,000,000.00	79,000,000.00	40,347,850.00	13,655,478.62
=====	=====	=====	=====

Total

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MINISTRY/GENCIE 043 (ospitals Seres Co mmission)
FUN MIN DIRECT/SECTIPROGRAM/PR/ACCOU NT

Rec rent evenue
1 43 43004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
20,000.00	20,000.00	1,957,353.32	1,454,526.83
-----	-----	-----	-----
20,000.00	20,000.00	1,957,353.32	1,454,526.83
=====	=====	=====	=====

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Currency: GN

MINISTRY/AGENCY 044 (Power & Mine Resources Development)

FUNDING DIRECT/SECTION/PROGRAM/PROJECT

Recurrent revenue

					Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
1	44	44004	0	11009	0	32215	Registration Fees	
					8,500,000.00	2,500,000.00		0
1	44	44004	0	11009	0	32327	Penalty arising from defaultee companies	
					5,000,000.00	7,000,000.00		0
1	44	44004	0	11009	0	32507	Haulage Fees and Quarry Project	
					55,000,000.00	42,500,000.00		0
1	44	44004	0	11009	0	33101	Miscellaneous Income	
					500,000.00	500,000.00	58,558,465.00	41,592,567.00
Total					69,000,000.00	52,500,000.00	58,558,465.00	41,592,567.00

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MINISTRY/AGENCY (Special Activities) (Education)
FUNDING DIRECT/SECTION/PROGRAM/ACCOUNT

Recurrent revenue

1 45 45004 0 11009 0 32534 Sales of Forms
1 45 45004 0 11009 0 32577 Scholarship Board
1 45 45004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
1,000,000.00	0	0	0
0	0	8,372,500.00	8,228,000.00
0	50,000.00	0	1.24
1,000,000.00	50,000.00	8,372,500.00	8,228,001.24

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MINISTRY/AGENCY (Office of Infrastructure)
FUNDING DIRECT/SECTION/PROGRAM/ACCOUNT

Recurrent revenue

1 47 47004 0 11009 0 32255 Tender Fees
1 47 47004 0 11009 0 32322 Sales of Tender Kit
1 47 47004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
21,000,000.00		0	0
11,250,000.00		0	0
1,000,000.00	21,000,000.00	0	0
33,250,000.00	21,000,000.00	0	0

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Cur ncy: GN

MINISTRY/GENCIE 048 (fffice of Yot & Soc ial Development)

FUN MIN DIRECT/SECTIPROGRAM/PR(ACCOU NT

Rec rent revenue

					Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011			
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	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	48	48004	0	11009	0	33101	Miscellaneous Income	250,000.00	500,000.00	0	0
Total					46,250,000.00	32,655,000.00	0	0			

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Currency: GN

MINISTRY/GENCIE 049 (Science and Technology)
FUNMIN DIRECT/SECTIPROGRAM/PRACCOUNT

Recurrent revenue

	Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
1 49 49004 0 11009 0 32267 Consultancy Services		0	0	202,000.00
1 49 49004 0 11009 0 32318 Proceeds from Boarded Items	50,000.00	50,000.00		0
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 49 49004 0 11009 0 33101 Miscellaneous Income	50,000.00	50,000.00	0	0
Total	8,880,000.00	6,930,000.00	1,685,000.00	202,000.00

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Currency: GN

MINISTRY/AGENCY 050 (Public Services)
 FUNCTION/DIRECT/SECTION/PROGRAM/PROJECT/ACCOUNT

Recurrent revenue

	Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
1 50 50004 0 11009 0 32274 Mortgage of Agreement Fees		0	0	130,000.00
1 50 50004 0 11009 0 32303 Sales of Meal Ticket	10,000,000.00	10,000,000.00		0
1 50 50004 0 11009 0 32523 Sales of Boarded Vehicles	22,000,000.00	22,000,000.00		0
1 50 50004 0 11009 0 32527 Sales of Publications and Gaze		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 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
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	68,000.00	67,500.00
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 50 50004 0 11037 0 32303 Sales of Meal Ticket	5,000,000.00	5,000,000.00		0
Total	61,120,000.00	61,120,000.00	75,503,975.15	63,687,357.21

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MINISTRY/AGENCY 051 (Office of Transformation)
FUNDING DIRECT/SECTION/PROGRAM/ACCOUNT

Rec revenue
1 51 51004 0 11009 0 32537 Sales of Civil Service Rule/Handbook

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
10,000.00	525,000.00	0	0
-----	-----	-----	-----
10,000.00	525,000.00	0	0
=====	=====	=====	=====

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MINISTRY/AGENCY 052 (Public Financial Management Office)
FUNCTIONAL DIRECT/SECTION/PROGRAM/ACCOUNT

Rec rent revenue

1 52 52004 0 11009 0 32282 Annual Renewal Fees
1 52 52004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
1,600,000.00	1,600,000.00	0	0
10,000.00	10,000.00	0	0
-----	-----	-----	-----
1,610,000.00	1,610,000.00	0	0
=====	=====	=====	=====

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Currency: GN

MINISTRY/AGENCY 053 (Office of Drainage Services)

FUNDING DIRECT/SECTION/PROGRAM/ACCOUNT

Recurrent revenue

					Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011			
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	53	53004	0	11009	0	32421	Land Reclam and erosion Control Fees	29,000,000.00	129,000,000.00	0	0
1	53	53004	0	11009	0	33101	Miscellaneous Income	50,400,000.00	50,400,000.00	0	0
Total					100,000,000.00	200,000,000.00	0	0			

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MINISTRY/GENCIE 054 (Education District I)
FUNDING DIRECT/SECTION/PROGRAM/ACCOUNT

Revenue

1 54 54004 0 1031 0 32521 Sales of Stores
1 54 54004 0 11009 0 32558 Use of School Premises

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
	0	2,100,000.00	0
2,100,000.00	2,100,000.00	0	0
-----	-----	-----	-----
2,100,000.00	2,100,000.00	0	0
=====	=====	=====	=====

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MINISTRY/AGENCY (Education District II)
FUNDING DIRECT/SECTION/PROGRAM/ACCOUNT

Recurrent revenue

1	55	55004	0	11009	0	32558	Use of School Premises
1	55	55004	0	11009	0	33101	Miscellaneous Income
1	55	55004	0	13047	0	32558	Use of School Premises
1	55	55004	0	13047	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
5,380,000.00		0	0
500,000.00		0	0
0	5,380,000.00	0	0
0	500,000.00	0	0
5,880,000.00	5,880,000.00	0	0

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MINISTRY/GENCIE 056 (ducation Dis ct II I)
FUN MIN DIRECT/SECT/PROGRAM/PR/ACCOU NT

Rec rent revenue

1 56 56004 0 8022 0 32558 Use of School Premises
1 56 56004 0 11009 0 32558 Use of School Premises

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
	0	1,575,000.00	0
1,575,000.00		0	0
-----	-----	-----	-----
1,575,000.00	1,575,000.00	0	0
=====	=====	=====	=====

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MINISTRY/GENCIE 057 (ducation Dis ct IV)
FUN MIN DIRECT/SECT/PROGRAM/PR/ACCOU NT

Rec rent evenue
1 57 57004 0 15028 0 32558 Use of School Premises

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
3,150,000.00	3,150,000.00	0	0
-----	-----	-----	-----
3,150,000.00	3,150,000.00	0	0
=====	=====	=====	=====

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MINISTRY/AGENCY 058 (Education District V)
FUNDING DIRECT/SECTION/PROGRAM/PROJECT ACCOUNT

Rec rent revenue
1 58 58004 0 11009 0 32558 Use of School Premises
1 58 58004 0 17015 0 32558 Use of School Premises

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
2,047,500.00	0	0	0
0	2,047,500.00	0	0
-----	-----	-----	-----
2,047,500.00	2,047,500.00	0	0
=====	=====	=====	=====

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MINISTRY/AGENCY (Education District VI)
FUNDING DIRECT/SECTION/PROGRAM/ACCOUNT

Recurrent revenue

1	59	59004	0	11009	0	32558	Use of School Premises
1	59	59004	0	11009	0	33101	Miscellaneous Income
1	59	59004	0	16085	0	32558	Use of School Premises
1	59	59004	0	16085	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
5,150,000.00		0	0
100,000.00		0	0
0	5,150,000.00	0	0
0	100,000.00	0	0

5,250,000.00	5,250,000.00	0	0
=====			

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MINISTRY/GENCIE 060 (Civil Service Commission)
FUNDIR/DIRECT/SECT/PROGRAM/ACCOUNT

Revenue

1 60 60004 0 11009 0 32609 Sales of Civil Service Rules
1 60 60004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
300,000.00	230,000.00	0	0
50,000.00	70,000.00	51,850.00	174,000.00
-----	-----	-----	-----
350,000.00	300,000.00	51,850.00	174,000.00
=====	=====	=====	=====

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MINISTRY/AGENCY 061 (Office of the Surveyor General)
FUNDIR DIRECT/SECTION/PROGRAM/ACCOUNT

Recurrent revenue

1	61	61004	0	11009	0	32242	Sales of Maps
1	61	61004	0	11009	0	32717	Other Survey Fees
1	61	61004	0	11009	0	32718	Other LISSU Project
1	61	61004	0	11029	0	32242	Sales of Maps

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
105,000,000.00	5,000,000.00	0	0
585,734,434.00	585,734,434.00	0	97,278,943.00
250,000.00	250,000.00	0	0
0	100,000,000.00	0	0
-----	-----	-----	-----
690,984,434.00	690,984,434.00	0	97,278,943.00
=====	=====	=====	=====

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Cur ncy: GN

MINISTRY/GENCIE 062 (ocal Gov ernEsta bishment and Pensions)

FUN MIN DIRECT/SECTI PROGRAM PR(ACCOU NT

Rec rent revenue

						Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011	
1	62	62004	0	11009	0	32215	Registration Fees	1,700,000.00	0	0
1	62	62004	0	11009	0	32267	Consultancy Services	1,500,000.00	0	0
1	62	62004	0	11009	0	32705	Rent on Other Government Property	500,000.00	0	0
1	62	62004	0	11009	0	33101	Miscellaneous Income	300,000.00	0	0
1	62	62004	0	11037	0	32215	Registration Fees	0	1,500,000.00	0
1	62	62004	0	11037	0	32267	Consultancy Services	0	1,225,000.00	0
1	62	62004	0	11037	0	32705	Rent on Other Government Prope	0	250,000.00	0
1	62	62004	0	11037	0	33101	Miscellaneous Income	0	175,000.00	0
Total						4,000,000.00	3,150,000.00	0	0	0

☐

Cur ncy: GN
 MINISTRY/AGENCY 065 (Office of Special Adviser on Central Business District)
 MUNICIPAL DIRECT/SECTION/PROGRAM/PROJECT ACCOUNT

Rec rent revenue

1	65	65004	0	11009	0	32304	Proceeds from Public Toilet
1	65	65004	0	11009	0	32316	Refuse Proceeds
1	65	65004	0	11009	0	32317	Hawkers Proceeds
1	65	65004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
1,200,000.00	3,000,000.00	185,000.00	0
2,500,000.00	0	0	0
0	0	0	54,180.00
4,800,000.00	3,000,000.00	3,372,550.00	1,317,020.00
8,500,000.00	6,000,000.00	3,557,550.00	1,371,200.00

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Cur ncy: GN

MINISTRY/AGENCY 066 (Tourism & International Relations)
 FUNCTION/DIRECTORATE/PROGRAM/ACCOUNT

Recurrent revenue

1	66	12005	0	11009	0	33101	Miscellaneous Income
1	66	66004	0	11009	0	32404	Licensing of Hotels
1	66	66004	0	11009	0	32551	Use of Cruise Boats
1	66	66004	0	11009	0	32802	Proceeds from Eko Tourist Beach
1	66	66004	0	11009	0	33101	Miscellaneous Income

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
	0	0	0
47,200,000.00	77,200,000.00	9,147,384.45	734,273.57
0	0	15,300.00	147,000.00
0	30,000,000.00	0	0
2,800,000.00	2,800,000.00	73,496.82	57,043,426.19
Total	50,000,000.00	110,000,000.00	9,236,181.27

58,138,699.76

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Cur ncy: GN

MINISTRY/AGENCY (after front & restricted Development)
 FUNDING DIRECT/SECTION/PROGRAM/ACCOUNT

					Provision	Provision	Actual	Actual			
					AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011			
Recurrent revenue											
1	67	12005	0	11009	0	0	0	831,337.00			
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	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	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	67	67004	0	11009	0	33101	Miscellaneous Income	50,000,000.00	1,000,000.00	15,633,569.00	7,675,560.00
Total					1,500,000,000.00	2,400,000,000.00	569,158,084.30	110,919,814.08			

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Cur ncy: GN

MINISTRY/GENCIE 068 (otor Veh icleminis tration Agency)

FUN MIN DIRECT/SECTIPROGRA/PR/ACCOU NT

					Provision	Provision	Actual	Actual	
					AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011	
Rec rent revenue									
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	883,510,320.00	0	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	33101 Miscellaneous Income	6,000,000.00	60,750,000.00	0	0
1	68	68004	0	11009 0	32135 C.O.T. & C.G.T.	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
1	68	68004	0	11009 0	33101 Miscellaneous Income	0	0	2,000.00	0
Total						4,528,068,750.00	5,690,894,320.00	7,707,088,846.24	0

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Currency: GN

MINISTRY/AGENCY 070 (Office of the Chief of Staff)

FUNDING DIRECT/SECTION/PROGRAM/ACCOUNT

Revenue

1 70 70001 0 11009 0 32515 Government VIP Guest Houses
1 70 70001 0 11009 0 33101 Miscellaneous Income
1 70 70004 0 11009 0 32515 Government VIP Guest Houses
1 70 70004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
17,500,000.00	0	0	0
3,500,000.00	21,000,000.00	0	0
0	0	11,163,500.00	16,957,840.00
0	0	11,465,950.00	2,474,260.00
21,000,000.00	21,000,000.00	22,629,450.00	19,432,100.00

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MINISTRY/AGENCY 077 (Lagos State Sports Council
FUNDING DIRECT/SECTION/PROGRAM/PROJECT ACCOUNT

Revenue

1 77 77052 0 15010 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
	0	1,000,000.00	0
	0.00	1,000,000.00	0.00

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MINISTRY/AGENCY 077 (Lagos State Environmental Sanitation & Special Offences Unit)
FUNCTION/DIRECTORATE/PROGRAM/PROJECT ACCOUNT

Revenue

1 77 77053 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
28,000,000.00	26,250,000.00	0	0
28,000,000.00	26,250,000.00	0.00	0.00

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MINISTRY\GENCIE 077\Centre for Rural Development
FUNDING\DIRECT\SECT\PROGRAM\PR\ACCOU NT

Receipt revenue

1 77 77060 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
365,250.00	262,500.00	0	0
-----	-----	-----	-----
365,250.00	262,500.00	0.00	0.00
=====	=====	=====	=====

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MINISTRY/AGENCY 077 | Agency for Mass Education
FUN MIN DIRECT/SECT/PROGRAM/PR/ACCOU NT

Rec rent revenue

1 77 77065 0 11009 0 32282 Annual Renewal Fees

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
26,460,000.00	25,200,000.00	0	0
26,460,000.00	25,200,000.00	0.00	0.00

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MINISTRY/AGENCY: 077 | Lagos State Electricity Board
FUNCTION/DIRECTORATE/PROGRAM/PROJECT ACCOUNT

Rec rent revenue
1 77 77069 0 11009 0 33101 Miscellaneous Income
Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
500,000.00	0	0	0
500,000.00	0.00	0.00	0.00

☐

Cur ncy: GN

MINISTRY/AGENCY 077 (Lagos State Environmental Protection Agency (LASEPA)
FUNDING DIRECT/SECTION/PROGRAM/PROJECT ACCOUNT

	Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011	
Rec rent revenue					
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 77070 0 11009 0 32524 Unallocated Stores (Fuel)	26,073,944.00		0	0	0
1 77 77070 0 11009 0 33101 Miscellaneous Income	0	100,000,000.00	0	0	0
Total	200,000,000.00	100,000,000.00	0.00	0.00	0.00

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MINISTRY/GENCIE 077 (Public Works Corporation
FUN MIN DIRECT/SECT/PROGRAM/PR/ACCOU NT

Rec rent evenue
1 77 77071 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
100,000.00		0	0
-----	-----	-----	-----
100,000.00	0.00	0.00	0.00
=====	=====	=====	=====

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Cur ncy: GN

MINISTRY/AGENCY 077 | Public Service Staff Development Centre
FUNDIR/DIRECT/SECT/PROGRAM/PRG/ACCOU NT

Rec rent revenue

						Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011		
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	77074	0	13022	0	32908	E-Learning Centre Fees	17,685,000.00	15,158,000.00	0	0
Total						37,625,908.00	35,103,000.00	0.00	0.00		

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MINISTRY/AGENCY 077 (Women Development Centre
FUN MIN DIRECT/SECT/PROGRAM/PR/ACCOU NT

Rec rent revenue

1 77 77081 0 1031 0 33101 Miscellaneous Income
1 77 77081 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
	0	6,300,000.00	0
6,300,000.00		0	0
-----	-----	-----	-----
6,300,000.00	6,300,000.00	0.00	0.00
=====	=====	=====	=====

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MINISTRY/AGENCY 077 (Lagos State Library Board
FUN MIN DIRECT/SECT/PROGRAM/PRG/ACCOU NT

Rec rent evenue

1 77 77082 0 0 0 32552 Library Board
1 77 77082 0 11037 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
	0	325,500.00	0
	325,500.00	0	0
-----	-----	-----	-----
325,500.00	325,500.00	0.00	0.00
=====	=====	=====	=====

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Cur ncy: GN

MINISTRY/AGENCY 077 | Lagos State Examination Board
FUNDING DIRECTOR/SECTION/PROGRAM/PROJECT ACCOUNT

Rec rent revenue

1	77	77083	0	11009	0	32230	Lagos State Examination Fees
1	77	77083	0	11009	0	32255	Tender Fees
1	77	77083	0	11009	0	32558	Use of School Premises
1	77	77083	0	11009	0	32705	Rent on Other Government Prope
1	77	77083	0	11009	0	33101	Miscellaneous Income

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
834,152,000.00	0	0	0
0	0	2,375,000.00	3,625,000.00
0	0	20,258,250.00	13,964,000.00
0	0	2,360,000.00	2,250,000.00
0	700,000,000.00	0	0
834,152,000.00	700,000,000.00	24,993,250.00	19,839,000.00

Total

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Currency: GN
MINISTRY/AGENCY 077 (Lagos State Scholarship Board
FUN MIN DIRECT/SECT/PROGRAM/PR/ACCOU NT

Rec rent revenue

1 77 77084 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
28,476,000.00	28,476,000.00	0	0
28,476,000.00	28,476,000.00	0.00	0.00

☐

Currency: GN

MINISTRY/AGENCY 077 | Lagos State Transport Management Authority
FUNCTION/DIRECTORATE/SECTION/PROGRAM/PROJECT ACCOUNT

Revenue

1	77	77086	0	16085	0	32216	Traffic Fines
1	77	77086	0	16085	0	32234	Energy Development Levy
1	77	77086	0	16085	0	32335	Demourage on Impounded Vehicles

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011	
330,000,000.00		0	0	0
55,000,000.00		0	0	0
20,000,000.00		0	0	0
405,000,000.00	0.00	0.00	0.00	0.00

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Cur ncy: GN

MINISTRY/AGENCY 077 | State Universal Basic Education Board
 FUN MIN DIRECT/SECT/PROGRAM/PRG/ACCOU NT

					Provision	Provision	Actual	Actual
					AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
Rec rent revenue								
1	77	77093	0	13047	0	2,000,000.00	0	0
1	77	77093	0	13047	0	32255 Tender Fees	4,000,000.00	4,000,000.00
1	77	77093	0	13047	0	32303 Sales of Meal Ticket	2,080,000.00	0
1	77	77093	0	13047	0	32534 Sales of Forms	32,950,000.00	30,000,000.00
1	77	77093	0	13047	0	32558 Use of School Premises	22,000,000.00	22,000,000.00
1	77	77093	0	13047	0	32705 Rent on Other Government Prope	3,600,000.00	3,000,000.00
1	77	77093	0	13047	0	33101 Miscellaneous Income	2,000,000.00	2,000,000.00
Total					66,630,000.00	63,000,000.00	51,963,741.06	21,948,591.17

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MINSTR\GENCIE 077 | Lagos State Independent Electoral Commission
FUN MIN DIRECT\SECTI\PROGRAM\PR\ACCOU NT

Rec rent revenue

1 77 77095 0 11009 0 33101 Miscellaneous Income
1 77 77095 0 15028 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011	
250,000.00		0	0	0
0	100,000.00		0	0
-----	-----	-----	-----	-----
250,000.00	100,000.00	0.00	0.00	0.00
=====	=====	=====	=====	=====

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MINISTRY/AGENCY 077 | Lagos State Records and Archives Bureau
FUN MIN DIRECT/SECT/PROGRAM/PROJECT/ACCOUNT

Receipt revenue

1 77 77102 0 13022 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
100,000.00	0	0	0
-----	-----	-----	-----
100,000.00	0.00	0.00	0.00
=====	=====	=====	=====

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MINISTRY\GENCIE 077 (Lagos State Infrastructural Maintenance & Regulatory Agency
FUN MIN DIRECT\SECT\PROGRAM\PR\ACCOU NT

						Provision	Provision	Actual	Actual		
						AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011		
1	77	77103	0	11009	0	32300	Tar-cut Permit (Office of Infrastructure)	913,000,000.00	315,000,000.00	0	0
Total						913,000,000.00	315,000,000.00	0.00	0.00		

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Currency: GN
MINISTRY/GENCIE 077 (Lagos State Signage and Advertisement Agency (LASAA)
FUN MIN DIRECT/SECT/PROGRAM/PR/ACCOU NT

Rec rent revenue
1 77 77104 0 11009 0 32321 Proceeds from cost of Infrastructure

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
1,898,400,000.00	1,616,800,000.00	0	0
1,898,400,000.00	1,616,800,000.00	0.00	0.00

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Currency: GN
MINISTRY/AGENCY 077 (Multi-Door Court House
FUNDING DIRECT/SECTION/PROGRAM/ACCOUNT

Rec rent revenue
1 77 77108 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
10,500,000.00	10,500,000.00	0	0
-----	-----	-----	-----
10,500,000.00	10,500,000.00	0.00	0.00
=====	=====	=====	=====

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MINISTRY/AGENCY 077 (Lagos State Waterways Authority)
FUN MIN DIRECT/SECT/PROGRAM/PROJECT/ACCOUNT

Rec rent revenue

1 77 77115 0 8022 0 33101 Miscellaneous Income
1 77 77115 0 8030 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
433,000,000.00	0	0	0
0	178,000,000.00	0	0
433,000,000.00	178,000,000.00	0.00	0.00

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MINISTRY/AGENCY 077 (Lagos State Sports Endowment Fund)
FUN MIN DIRECT/SECT/PROGRAM/PRG/ACCOUNT

Rec rent revenue

1 77 77118 0 20041 0 33101 Miscellaneous Income
1 77 77118 0 20999 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
	0	210,000,000.00	0
210,000,000.00		0	0
-----	-----	-----	-----
210,000,000.00	210,000,000.00	0.00	0.00
=====	=====	=====	=====

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Cur ncy: GN

MINISTRY/GENCIE 077 (Primary Healthcare Board)
FUN MIN DIRECT/SECT/PROGRAM/PR/ACCOU NT

					Provision	Provision	Actual	Actual
					AS AT DEC 2013	AS AT DEC 2012	JAN TO DEC 2012	JAN TO DEC 2011
Rec rent revenue								
1	77	77121	0	11009	0	1,000,000.00	0	0
1	77	77121	0	11037	500,000.00	0	0	0
Total					500,000.00	1,000,000.00	0.00	0.00

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MINISTRY/AGENCY 077 (Lagos State Pensions Commission)
FUN MIN DIRECT/SECT/PROGRAM/PRG/ACCOUNT

Recent revenue
1 77 77122 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
13,000,000.00	5,145,000.00	0	0
-----	-----	-----	-----
13,000,000.00	5,145,000.00	0.00	0.00
=====	=====	=====	=====

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Currency: GN
MINISTRY/GENCIE 077 (Lagos State Wastewater Mananagement Office
FUN MIN DIRECT/SECT/PROGRAM/PR/ACCOU NT

Rec rent evenue
1 77 77124 0 11037 0 33101 Miscellaneous Income
Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
	0	459,125.00	0
			0
	0.00	459,125.00	0.00
			0.00

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Cur ncy: GN
MINISTRY/AGENCY 077 (Lagos Safety Commission
FUN MIN DIRECT/SECT/PROGRAM/PRG/ACCOU NT

Rec rent revenue

					Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011		
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	77127	0	11009	0	32527 Sales of Publications and Gaze	5,000,000.00	10,000,000.00	0	0
1	77	77127	0	11009	0	33101 Miscellaneous Income	3,000,000.00	0	0	0
Total							50,000,000.00	50,000,000.00	0.00	0.00

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Cur ncy: GN
MINISTRY/AGENCY 077 (Lagos State Planning Permit Authority
FUNCTION/DIRECTORATE/PROGRAM/ACCOUNT

Rec rent revenue

1	77	77128	0	11009	0	33101	Miscellaneous Income
1	77	77128	0	11037	0	32204	Fees on Building Plans
1	77	77128	0	11037	0	32205	Penal Fees on Building Plans
1	77	77128	0	11037	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
	0	3,238,500,000.00	0
1,251,500,000.00		0	0
36,000,000.00		0	0
10,000,000.00		0	0
1,297,500,000.00	3,238,500,000.00	0.00	0.00

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Currency: GN
MINISTRY/GENCIE 077 (Lagos State Building Control Authority
FUN MIN DIRECT/SECT/PROGRAM/ACCOUNT

Rec rent revenue
1 77 77129 0 11009 0 32722 Stage Certification Fee

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
1,200,000,000.00	0	0	0
-----	-----	-----	-----
1,200,000,000.00	0.00	0.00	0.00
=====	=====	=====	=====

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Currency: GN

MINISTRY/AGENCY 077 (Lagos State Parks & Gardens)
 FUNCTION/DIRECTORATE/PROGRAM/PROJECT ACCOUNT

Recurrent revenue

	Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
1 77 77131 0 11009 0 32267 Consultancy Services	2,500,000.00		0	0
1 77 77131 0 11009 0 32333 Fines	35,000,000.00		0	0
1 77 77131 0 11009 0 32336 Branding of Parks	20,000,000.00		0	0
1 77 77131 0 11009 0 32714 Ground Rent on Tourism Land	20,000,000.00		0	0
1 77 77131 0 11009 0 33101 Miscellaneous Income	2,500,000.00		0	0
Total	80,000,000.00	0.00	0.00	0.00

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LASG_Ledger
LASG Revenue Expenditure for Publication
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Currency: GN
MINISTRY/AGENCY 077 (Lagos State Water Regulatory Agency
FUNDING DIRECT/SECTION/PROGRAM/ACCOUNT

Recent revenue
1 77 77132 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
100,000.00		0	0
-----	-----	-----	-----
100,000.00	0.00	0.00	0.00
=====	=====	=====	=====

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LASG_Ledger
LASG Revenue Expenditure for Publication
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Currency: GN
MINISTRY/AGENCY 077 (Lagos State Procurement Agency)
FUNCTION/DIRECT/SECTION/PROGRAM/PROJECT ACCOUNT

Recurrent revenue
1 77 77134 0 11009 0 33101 Miscellaneous Income
Total

Provision AS AT DEC 2013	Provision AS AT DEC 2012	Actual JAN TO DEC 2012	Actual JAN TO DEC 2011
1,200,000.00		0	0
1,200,000.00	0.00	0.00	0.00