

LASG_Ledger
 Summary of Dedicated Revenue
 Current Period: Dec-14

Date: 28-FEB-14 13:34:50

Currency: IGN
 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 2013	JAN TO DEC 2012
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	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	1,324,496,623.00	1,234,808,999.00	0	0
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

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Dedicated revenue										
1	77	77076	0	11009	0	34132	712,950,000.00	694,671,000.00	0	0
1	77	77077	0	11004	0	34132	0	470,169,000.00	0	0
1	77	77077	0	11009	0	34132	454,400,000.00	0	0	0
1	77	77088	0	14054	0	34131	2,639,985.00	0	0	0
1	77	77088	0	14061	0	34130	0	2,639,985.00	0	0
1	77	77090	0	13019	0	34134	302,513,743.00	189,525,290.00	0	0
1	77	77090	0	13044	0	34162	0	3,328,068,750.00	0	0
1	77	77091	0	11009	0	34130	60,000,000.00	0	0	0
1	77	77091	0	11037	0	34130	0	50,000,000.00	0	0
1	77	77097	0	11029	0	34183	1,425,000,000.00	345,463,986.00	0	0
1	77	77097	0	11029	0	34184	75,000,000.00	18,182,315.00	0	0
1	77	77104	0	11009	0	34135	510,037,146.00	316,703,531.00	0	0
1	77	77105	0	11009	0	34180	16,116,000.00	16,116,000.00	0	0
1	77	77117	0	11009	0	34130	700,000,000.00	0	0	0
1	77	77117	0	11037	0	34130	0	500,000,000.00	0	0
1	77	77124	0	11009	0	34182	0	40,000,000.00	0	0
1	77	77124	0	11999	0	34182	100,000,000.00	0	166,275,459.16	61,251,754.03
1	101	10102	0	14059	0	34130	0	0	18,340,001.10	235,236,874.85
1	101	10102	0	14060	0	34130	300,000,000.00	260,000,000.00	238,217,366.43	0
1	102	10202	0	19020	0	34130	300,000,000.00	233,600,000.00	228,828,271.63	150,164,141.09
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

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FUND: MINI DIRECTOR SEC (PROGR) PRC ACCO NT

Dedicated Revenue

								Provision	Provision	Actual	Actual
								AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012
1	112	11202	0	14055	0	34130	Proceeds from Hospital Units	7,000,000.00	5,000,000.00	4,925,567.59	5,626,245.76
1	113	11302	0	15001	0	34130	Proceeds from Hospital Units	60,000,000.00	80,000,000.00	0	0
1	113	11302	0	15031	0	34130	Proceeds from Hospital Units	0	0	57,150,188.28	45,581,088.52
1	114	11402	0	14054	0	34130	Proceeds from Hospital Units	80,000,000.00	120,000,000.00	58,790,077.00	54,798,933.91
1	115	11502	0	5004	0	34130	Proceeds from Hospital Units	80,000,000.00	0	0	0
1	115	11502	0	5999	0	34130	Proceeds from Hospital Units	0	100,000,000.00	60,702,323.19	49,088,647.78
1	116	11602	0	7312	0	34130	Proceeds from Hospital Units	100,000,000.00	70,000,000.00	71,289,488.69	27,822,472.73
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