

Cur ncy: IGN

No :ecific FUND re que d

FUNMINI: DIRECT SEC PROGRA PRCACCOU NT

						Provision			Actual					
						AS AT DEC 2013			AS AT DEC 2012		JAN TO DEC 2012		JAN TO DEC 2011	
Dedated revenue														
1	12	12002	0	11009	0	34143 1% Contract Levy (Malaria)	1,500,000,000.00	1,077,114,029.00	0	0	0	0	0	
1	12	12005	0	11005	0	34180 Miscellaneous	0	0	0	0	0	82,118,769.04	0	
1	12	12005	0	11009	0	34101 Survey Fees	0	0	212,634,663.20	0	0	0	0	
1	12	12005	0	11009	0	34120 Drivers Licence	0	0	38,215,230.01	0	0	0	0	
1	12	12005	0	11009	0	34121 Vehicle Licence	0	0	134,796,322.39	0	0	0	0	
1	12	12005	0	11009	0	34122 Hackney Permit	0	0	24,517,665.00	0	0	0	0	
1	12	12005	0	11009	0	34123 Number Plate Fees	0	0	1,526,165,726.92	179,455,740.00	0	0	0	
1	12	12005	0	11009	0	34137 Proceeds from NTDA	0	0	2,708,738,794.24	23,176,622.09	0	0	0	
1	12	12005	0	11009	0	34143 1% Contract Levy (Malaria)	0	0	51,393,297.35	0	0	0	0	
1	12	12005	0	11009	0	34160 Sanitation Fines	0	0	611,798.76	0	0	0	0	
1	12	12005	0	11009	0	34161 Special Offences Fines	0	0	4,161,704,606.55	0	0	0	0	
1	12	12005	0	11009	0	34180 Miscellaneous	0	0	0	2,863,212,275.65	0	0	0	
1	23	23004	0	11009	0	34144 Regularisation of Acquired Land	0	1,527,000,000.00	0	11,149,960.00	0	0	0	
1	33	33004	0	11009	0	34128 M.O.T. Test Proceeds	0	0	19,734,354.61	0	0	0	0	
1	61	61004	0	11004	0	34101 Survey Fees	0	0	0	17,809,500.00	0	0	0	
1	61	61004	0	11009	0	34101 Survey Fees	406,537,241.00	463,080,000.00	0	220,509,125.65	0	0	0	
1	68	68004	0	11004	0	34120 Drivers Licence	0	0	0	132,409,552.05	0	0	0	
1	68	68004	0	11004	0	34121 Vehicle Licence	0	0	0	604,942,746.89	0	0	0	
1	68	68004	0	11004	0	34122 Hackney Permit	0	0	0	168,556,033.87	0	0	0	
1	68	68004	0	11004	0	34123 Number Plate Fees	0	0	0	2,223,440,963.55	0	0	0	
1	68	68004	0	11009	0	34120 Drivers Licence	0	0	0	9,197,770.00	0	0	0	
1	68	68004	0	11009	0	34121 Vehicle Licence	0	0	0	120,009,500.00	0	0	0	
1	68	68004	0	11009	0	34122 Hackney Permit	0	0	0	67,987,446.34	0	0	0	
1	68	68004	0	11009	0	34123 Number Plate Fees	0	0	0	82,809,500.00	0	0	0	
1	77	77051	0	9097	0	34120 Drivers Licence	0	0	0	28,659,420.00	0	0	0	
1	77	77051	0	9097	0	34137 Proceeds from NTDA	0	260,624,500.00	0	3,386,213,110.53	0	0	0	
1	77	77051	0	11009	0	34137 Proceeds from NTDA	219,850,377.00	0	0	0	0	0	0	
1	77	77052	0	15010	0	34138 Proceeds from Sports Council	0	7,755,221.00	0	0	0	0	0	
1	77	77052	0	15031	0	34138 Proceeds from Sports Council	7,755,221.00	0	0	0	0	0	0	
1	77	77057	0	15013	0	34142 Proceeds from L/S Water Corporation	1,920,000,000.00	6,120,000,000.00	0	0	0	0	0	
1	77	77058	0	17076	0	34131 Proceeds from University/Polytechnic/College	1,713,726,461.00	3,290,044,479.00	0	0	0	0	0	
1	77	77059	0	17032	0	34131 Proceeds from University/Polytechnic/College	868,453,431.00	947,828,000.00	0	0	0	0	0	

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						Provision			Actual		
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Dedated revenue											
1	77	77061	0	11009	0	34136	Proceeds from Arts & Culture	9,012,303.00	0	0	0
1	77	77061	0	11029	0	34136	Proceeds from Arts & Culture	0	9,012,303.00	0	0
1	77	77062	0	12999	0	34131	Proceeds from University/Polytechnic/College	1,234,808,999.00	1,373,941,410.00	0	0
1	77	77063	0	15013	0	34140	LAWMA Fees (PSP)	1,020,000,000.00	1,050,600,000.00	0	0
1	77	77063	0	15013	0	34180	Miscellaneous	30,600,000.00	0	0	0
1	77	77063	0	15013	0	34181	LAWMA PSP (Domestic Waste)	800,000,000.00	800,000,000.00	0	0
1	77	77064	0	7197	0	34131	Proceeds from University/Polytechnic/College	0	150,000,000.00	0	0
1	77	77064	0	7999	0	34131	Proceeds from University/Polytechnic/College	150,000,000.00	0	0	0
1	77	77067	0	11037	0	34141	Proceeds from Urban Renewal Authority	35,707,565.00	42,330,000.00	0	0
1	77	77068	0	11009	0	34133	Proceeds from Printing Corporation	402,146,899.00	0	0	0
1	77	77068	0	11029	0	34133	Proceeds from Printing Corporation	0	470,169,000.00	0	0
1	77	77069	0	11037	0	34180	Miscellaneous	0	500,000.00	0	0
1	77	77070	0	11009	0	34139	Proceeds from LASEPA	0	100,000,000.00	0	0
1	77	77076	0	11004	0	34132	Proceeds from LTV 8 & EKO FM	0	694,671,000.00	0	0
1	77	77076	0	11009	0	34132	Proceeds from LTV 8 & EKO FM	694,671,000.00	0	0	0
1	77	77077	0	11004	0	34132	Proceeds from LTV 8 & EKO FM	0	470,169,000.00	0	0
1	77	77077	0	11009	0	34122	Hackney Permit	470,169,000.00	0	0	0
1	77	77088	0	14061	0	34130	Proceeds from Hospital Units	2,639,985.00	2,639,985.00	0	0
1	77	77090	0	13019	0	34134	Proceeds from LAMATA	289,525,290.00	278,211,544.00	0	0
1	77	77090	0	13044	0	34162	Proceeds from MVAA (LAMATA)	4,528,068,750.00	5,690,894,320.00	0	0
1	77	77091	0	11037	0	34130	Proceeds from Hospital Units	50,000,000.00	40,000,000.00	0	0
1	77	77097	0	8030	0	34183	L/S Lottery Board (Good Causes)	0	350,888,301.00	0	0
1	77	77097	0	8030	0	34184	L/S Lottery Board (Operations)	0	18,467,805.00	0	0
1	77	77097	0	11029	0	34183	L/S Lottery Board (Good Causes)	345,463,986.00	0	0	0
1	77	77097	0	11029	0	34184	L/S Lottery Board (Operations)	18,182,315.00	0	0	0
1	77	77104	0	11009	0	34135	Proceeds from Signage & Advertisement	716,703,531.00	651,548,665.00	0	0
1	77	77105	0	11009	0	34180	Miscellaneous	16,116,000.00	16,116,000.00	0	0
1	77	77117	0	11037	0	34130	Proceeds from Hospital Units	700,000,000.00	450,000,000.00	0	0
1	77	77124	0	11009	0	34182	Proceeds from Wastewater Projects	50,000,000.00	0	0	0
1	77	77124	0	11999	0	34182	Proceeds from Wastewater Projects	0	159,300,000.00	61,251,754.03	0
1	101	10102	0	14059	0	34130	Proceeds from Hospital Units	0	200,000,000.00	235,236,874.85	166,336,867.26
1	101	10102	0	14060	0	34130	Proceeds from Hospital Units	260,000,000.00	0	0	0
1	102	10202	0	19020	0	34130	Proceeds from Hospital Units	233,600,000.00	120,000,000.00	150,164,141.09	112,960,813.03
1	103	10302	0	1056	0	34130	Proceeds from Hospital Units	0	150,000,000.00	145,263,948.21	103,008,375.00
1	103	10302	0	1068	0	34130	Proceeds from Hospital Units	250,000,000.00	0	0	0
1	104	10402	0	16047	0	34130	Proceeds from Hospital Units	200,000,000.00	120,000,000.00	210,304,795.85	120,000,000.00

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Dedated revenue														
1	105	10502	0	12999	0	34130	Proceeds from Hospital Units	240,000,000.00	150,439,998.00	109,736,708.58	104,045,092.52			
1	106	10602	0	2003	0	34130	Proceeds from Hospital Units	200,000,000.00	0	0	0			
1	106	10602	0	4012	0	34130	Proceeds from Hospital Units	0	40,000,000.00	164,134,278.36	125,942,605.71			
1	107	10702	0	6115	0	34130	Proceeds from Hospital Units	160,000,000.00	130,000,000.00	0	0			
1	107	10702	0	6999	0	34130	Proceeds from Hospital Units	0	0	130,956,635.66	116,466,542.00			
1	108	10802	0	7999	0	34130	Proceeds from Hospital Units	100,000,000.00	40,000,000.00	56,880,895.27	45,643,700.44			
1	109	10902	0	7038	0	34130	Proceeds from Hospital Units	60,000,000.00	20,000,000.00	23,850,625.08	13,389,972.00			
1	111	11102	0	14060	0	34130	Proceeds from Hospital Units	220,000,000.00	0	183,739,206.86	164,114,708.00			
1	111	11102	0	14061	0	34130	Proceeds from Hospital Units	0	160,000,000.00	0	0			
1	112	11202	0	14055	0	34130	Proceeds from Hospital Units	5,000,000.00	5,000,000.00	5,626,245.76	3,346,242.07			
1	113	11302	0	15001	0	34130	Proceeds from Hospital Units	80,000,000.00	0	0	45,395,943.36			
1	113	11302	0	15031	0	34130	Proceeds from Hospital Units	0	36,000,000.00	45,581,088.52	0			
1	114	11402	0	14054	0	34130	Proceeds from Hospital Units	120,000,000.00	100,000,000.00	54,798,933.91	43,898,059.45			
1	115	11502	0	5999	0	34130	Proceeds from Hospital Units	100,000,000.00	60,000,000.00	49,088,647.78	39,959,885.00			
1	116	11602	0	7312	0	34130	Proceeds from Hospital Units	70,000,000.00	20,000,000.00	27,822,472.73	16,759,489.86			
1	117	11702	0	15031	0	34130	Proceeds from Hospital Units	120,000,000.00	50,000,000.00	0	0			
1	117	11702	0	15032	0	34130	Proceeds from Hospital Units	0	0	40,234,129.00	32,802,395.00			
1	118	11802	0	7159	0	34130	Proceeds from Hospital Units	0	2,500,000.00	0	2,980,860.69			
1	118	11802	0	17045	0	34130	Proceeds from Hospital Units	4,000,000.00	0	3,413,075.77	0			
1	119	11902	0	12111	0	34130	Proceeds from Hospital Units	50,000,000.00	20,000,000.00	24,232,930.35	22,295,084.00			
1	121	12102	0	9018	0	34130	Proceeds from Hospital Units	60,000,000.00	25,000,000.00	55,071,879.10	47,405,099.25			
1	122	12202	0	3017	0	34130	Proceeds from Hospital Units	150,000,000.00	50,000,000.00	111,314,078.72	85,500,505.00			
1	123	12302	0	4013	0	34130	Proceeds from Hospital Units	10,000,000.00	15,000,000.00	0	0			
1	124	12402	0	13017	0	34130	Proceeds from Hospital Units	250,000,000.00	72,000,000.00	69,877,917.23	0			
1	125	12502	0	16021	0	34130	Proceeds from Hospital Units	160,000,000.00	120,000,000.00	41,854,342.75	32,908,850.00			
1	129	12902	0	20038	0	34130	Proceeds from Hospital Units	200,000,000.00	120,000,000.00	170,555,812.74	137,012,504.36			
1	131	13102	0	3056	0	34130	Proceeds from Hospital Units	250,000,000.00	100,000,000.00	285,032,085.90	184,603,754.71			
<b>Total</b>								<b>21,752,738,354.00</b>	<b>28,438,845,560.00</b>	<b>11,333,312,365.61</b>	<b>11,988,435,384.37</b>			