

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Currency: GN

MINISTRY GENCIES:001 (Agriculture & Cooperatives)
FUNDING DIRECTORATE PROGRAM ACCOUNT

						Provision	Provision	Actual	Actual		
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010		
Recurrent revenue											
1	1	1004	0	11009	0	32211	Veterinary Clinic Treatment	4,740,000.00	7,550,000.00	1,207,400.00	2,916,300.00
1	1	1004	0	11009	0	32215	Registration Fees	10,040,000.00	7,740,000.00	4,000,000.00	3,647,500.00
1	1	1004	0	11009	0	32221	Log Control Post (Minor Forest	10,000,000.00	8,000,000.00	1,025,000.00	750,000.00
1	1	1004	0	11009	0	32222	Livestock Control Post (Animal	38,946,000.00	38,100,000.00	75,000.00	23,360,000.00
1	1	1004	0	11009	0	32224	Agriculture Crop Post Control	0	0	50,000.00	102,000.00
1	1	1004	0	11009	0	32243	De-Infestation Programme	0	0	0	62,530.00
1	1	1004	0	11009	0	32244	Ground Rent for Agricultural L	55,500,000.00	34,000,000.00	26,736,387.00	3,647,750.00
1	1	1004	0	11009	0	32248	Title Documentation, Agricultu	0	0	0	10,000.00
1	1	1004	0	11009	0	32254	Meat Inspection Fees (Animal M	79,800,000.00	72,000,000.00	36,265,000.00	63,673,500.00
1	1	1004	0	11009	0	32409	Operation Permit and Renewal	0	0	2,552,700.00	676,700.00
1	1	1004	0	11009	0	32510	Agricultural Products	0	0	0	5,000.00
1	1	1004	0	11009	0	32511	Cassava Cutting	0	0	50	0
1	1	1004	0	11009	0	32512	Processing Food Crops	0	0	7,659.79	0
1	1	1004	0	11009	0	32513	Minor Forest Products & Amenit	4,000,000.00	3,000,000.00	109,850.00	187,450.00
1	1	1004	0	11009	0	32518	Spare Parts and Fishing Inputs	10,000,000.00	5,000,000.00	0	0
1	1	1004	0	11009	0	32534	Sales of Forms	0	0	640,000.00	520,000.00
1	1	1004	0	11009	0	32536	Livestock Food Laboratory Anal	1,200,000.00	0	0	0
1	1	1004	0	11009	0	32548	Fish Food and Fingerlings	1,577,500.00	6,150,000.00	5,646,000.00	3,687,900.00
1	1	1004	0	11009	0	32557	Agric Machinery Hiring Service	4,112,500.00	14,000,000.00	872,500.00	1,199,256.00
1	1	1004	0	11009	0	32591	Proceed from ATI ARAGA	2,000,000.00	0	0	0
1	1	1004	0	11009	0	32604	Proceeds from Ido Analysis	0	0	149,200.00	319,800.00
1	1	1004	0	11009	0	32606	Proceeds from Sales of ATIRAGA	0	0	0	16,000.00
1	1	1004	0	11009	0	32701	Hire of Government Equipment	6,379,500.00	0	10,509,232.00	6,204,200.00
1	1	1004	0	11009	0	32707	Rent of Warehouses	0	0	0	1,555,000.00
1	1	1004	0	11009	0	33101	Miscellaneous Income	2,160,000.00	34,560,000.00	101,300.00	0
Total											
						230,455,500.00	230,100,000.00	89,947,278.79	112,540,886.00		

☐

Date: 05-MAR-12 19:26

LASG Revenue
Current Period: Dec-12

Page: 1

Cur ncy: GN

MINISTRY GENIE:002 (Cabinet Office)

FUN MINI DIRECT(SECTI) PROGRAM(ACCOU) NT

Recent revenue

1	2	Year	0	11009	0	Account	Description
1	2	2003	0	11009	0	33101	Miscellaneous Income
1	2	2004	0	11009	0	32215	Registration Fees
1	2	2004	0	11009	0	32237	1% Contract Levy
1	2	2004	0	11009	0	32247	Contracts Registration Fees
1	2	2004	0	11009	0	32322	Sales of Tender Kit
1	2	2004	0	11009	0	32527	Sales of Publications and Gaze
1	2	2004	0	11009	0	32538	Publications
1	2	2004	0	11009	0	33101	Miscellaneous Income

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
	0	0	245,172,999.42
	0	0	67,867,255.00
375,000,000.00	300,000,000.00	0	0
118,300,000.00	95,000,000.00	0	0
5,000,000.00	5,000,000.00	300,000.00	55,000.00
1,000,000.00	850,000.00	157,500.00	172,950.00
100,000.00	100,000.00	0	0
600,000.00	550,000.00	0	0
-----	-----	-----	-----
500,000,000.00	401,500,000.00	313,497,754.42	261,823,424.43
=====	=====	=====	=====

☒

Date: 05-MAR-12 19:26
Page: 1

LASG Revenue
Current Period: Dec-12

Cur ncy: GN
MINISTRY GENCIE:003 (Civil Ser vices ntion Office)
FUN MINI DIRECT(SECTI PROGRA PR(CACCOU NT

Rec rent evenue
1 3 3005 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
21,000.00	20,000.00	0	0
-----	-----	-----	-----
21,000.00	20,000.00	0	0
=====	=====	=====	=====

☒

Date: 05-MAR-12 19:26

LASG Revenue
Current Period: Dec-12

Page: 1

Currency: GN

MINISTRY GENIE:004 (Commerc & Industry)

FUN MINI DIRECT SECTI PROGRAM (ACCOU NT)

Recent revenue

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	32544	Gate Takings & Car Parks
1	4	4004	0	11009	0	32610	Sales of Industrial Business D
1	4	4004	0	11009	0	32611	Sales of Industrial Project Fi
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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
500,000.00	2,000,000.00	861,500.00	1,038,500.00
5,000,000.00	10,000,000.00	0	0
5,000,000.00	3,000,000.00	250,000.00	0
0	0	0	50,125.00
0	6,750,000.00	0	0
0	7,500,000.00	0	0
7,000,000.00	7,000,000.00	0	0
25,000,000.00	30,500,000.00	22,618,900.00	13,621,876.00
0	0	22,265.00	54,705.00
28,112,500.00	500,000.00	85,000.00	10,000.00
-----	-----	-----	-----
70,612,500.00	67,250,000.00	23,837,665.00	14,775,206.00
=====	=====	=====	=====

Total

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Currency: GN

MINISTRY GENCI:005 (Education)

FUN MINI DIRECT (SECTI) PROGRAM (ACCOU) NT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Recent revenue											
1	5	5004	0	11009	0	32215	Registration Fees	300,000,000.00	225,000,000.00	222,170,650.00	228,282,793.17
1	5	5004	0	11009	0	32245	Examination Fees for Overseas	0	0	443,815,700.00	0
1	5	5004	0	11009	0	32247	Contracts Registration Fees	0	0	1,310,200.00	10,270,055.00
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	2,000.00	0
1	5	5004	0	11009	0	32271	Agency for Mass Education	0	0	20,343,500.00	18,519,000.00
1	5	5004	0	11009	0	32527	Sales of Publications and Gaze	1,000,000.00	3,000,000.00	0	25,500.00
1	5	5004	0	11009	0	32534	Sales of Forms	8,000,000.00	5,000,000.00	462,500.00	19,677,500.00
1	5	5004	0	11009	0	32546	Sales of Education Technology	8,000,000.00	8,000,000.00	5,959,850.00	1,852,250.00
1	5	5004	0	11009	0	32552	Library Board	0	0	92,000.00	61,000.00
1	5	5004	0	11009	0	32558	Use of School Premises	0	0	16,149,500.00	33,167,351.90
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	500,000.00	0	0
1	5	5004	0	11009	0	32577	Scholarship Board	0	0	12,500.00	0
1	5	5004	0	11009	0	32578	Book Review and Book Fair	2,000,000.00	1,500,000.00	10,292,000.00	3,333,450.00
1	5	5004	0	11009	0	32582	Subject Recognition Insp. (S.R.I.)	2,000,000.00	2,000,000.00	0	0
1	5	5004	0	11009	0	32608	Sales of Calendars, Diaries &	0	0	0	55,000.00
1	5	5004	0	11009	0	33101	Miscellaneous Income	2,000,000.00	2,000,000.00	8,471,313.92	9,196,277.23
Total											
							333,500,000.00	255,000,000.00	729,081,713.92	324,440,177.30	

□

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Currency: GN

MINISTRY GENCLIK (Office of the Environment)

FUNDIR DIRECT SECTI PROGRAM (ACCOUNT)

						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Recent revenue										
1	6	6004	0	11009	0	32204 Fees on Building Plans	0	0	1,534,926.13	0
1	6	6004	0	11009	0	32255 Tender Fees	0	0	0	15,000.00
1	6	6004	0	11009	0	32258 Environmental Dev Charge	0	0	23,121,500.00	58,000.00
1	6	6004	0	11009	0	32261 Processing Fees for Ratification/Inspection	0	0	0	10,500.00
1	6	6004	0	11009	0	32263 Usage of Playground and Youth	20,000,000.00	0	0	0
1	6	6004	0	11009	0	32264 Penal Fees on Conversion of Re	25,000,000.00	0	0	0
1	6	6004	0	11009	0	32267 Consultancy Services	25,000,000.00	20,000,000.00	0	0
1	6	6004	0	11009	0	32285 Fees of Town Planning Informat	0	0	33,000.00	0
1	6	6004	0	11009	0	32287 Processing Fees on Change of Use, Petition	0	0	4,000,000.00	4,421,854.01
1	6	6004	0	11009	0	32323 Proceeds from Beautification	0	16,500,000.00	0	0
1	6	6004	0	11009	0	32598 Administrative Charges	0	0	21,081,300.00	23,306,250.00
1	6	6004	0	11009	0	32924 Neighbourhood Improvement Scheme	0	20,000,000.00	106,839,325.00	30,081,610.00
1	6	6004	0	11009	0	33101 Miscellaneous Income	2,400,000.00	2,500,000.00	874,201,514.55	1,491,348,584.90
Total						72,400,000.00	59,000,000.00	1,030,811,565.68	1,549,241,798.91	

☒

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Currency: GN

MINISTRY GENCODE:008 (Health)

FUN MINI DIRECT(SECTI) PROGRAM(ACCOU) NT

						Provision	Provision	Actual	Actual		
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010		
Recent revenue											
1	8	8004	0	11009	0	32212	Innoculation	300,000.00	145,200.00	266,800.00	151,700.00
1	8	8004	0	11009	0	32213	Boarding and Tuition Fees	15,000,000.00	15,000,000.00	4,000.00	0
1	8	8004	0	11009	0	32215	Registration Fees	55,000,000.00	45,137,500.00	0	0
1	8	8004	0	11009	0	32238	Birth/Death Certificate	600,000.00	350,000.00	468,000.00	224,000.00
1	8	8004	0	11009	0	32239	20% Remittance from the Investors	0	10,000,000.00	0	0
1	8	8004	0	11009	0	32246	Laboratory Services	0	0	20,000.00	0
1	8	8004	0	11009	0	32250	Registration of Blood Banks	500,000.00	500,000.00	0	0
1	8	8004	0	11009	0	32287	Processing Fees on Change of Use, Petition	0	0	6,580,000.00	873,000.00
1	8	8004	0	11009	0	32297	Mortuary Fees	6,000,000.00	4,500,000.00	0	0
1	8	8004	0	11009	0	32325	Registration of Companies	500,000.00	12,250,000.00	0	0
1	8	8004	0	11009	0	32326	Proceeds from Occupational Health	2,000,000.00	14,000,000.00	0	0
1	8	8004	0	11009	0	32327	Penalty arising from defaultee companies	500,000.00	2,750,000.00	0	0
1	8	8004	0	11009	0	32330	Health Screening	50,000,000.00	50,000,000.00	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	230,000,000.00	52,008,000.00	0	0
1	8	8004	0	11009	0	32401	Patent Medicine Licenses	2,000,000.00	2,000,000.00	1,081,650.00	1,363,300.00
1	8	8004	0	11009	0	32417	Wood Based Industries Operatio	0	0	1,000.00	0
1	8	8004	0	11009	0	32534	Sales of Forms	3,500,000.00	5,062,500.00	16,858,000.00	18,270,000.00
1	8	8004	0	11009	0	32555	Sales of Solid Items	15,000,000.00	0	0	0
1	8	8004	0	11009	0	32566	Sales of Drug	0	5,000,000.00	0	0
1	8	8004	0	11009	0	32570	Task Force on Hospital Service	5,000,000.00	5,000,000.00	3,780,000.00	17,090,000.00
1	8	8004	0	11009	0	32572	Drug Revolving Scheme	20,000,000.00	20,000,000.00	10,429,500.00	11,725,850.00
1	8	8004	0	11009	0	33101	Miscellaneous Income	0	200,000.00	4,779,179.00	13,685,843.00
Total											
						655,900,000.00	393,903,200.00	44,268,129.00	63,383,693.00		

☒

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Currency: GN
MINISTRY GENIE:009 (Home Affairs: Culture)
FUN MINI DIRECT SECTI PROGRAM (ACCOUNT)

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Recurrent revenue										
1	9	9004	0	0	0	32231	0	300,000.00	0	0
1	9	9004	0	0	0	32232	0	46,880,000.00	0	0
1	9	9004	0	11009	0	32231	1,000,000.00	0	446,500.00	294,000.00
1	9	9004	0	11009	0	32232	40,000,000.00	0	13,165,530.00	25,746,881.51
1	9	9004	0	11009	0	32508	0	0	24,000.00	4,000.00
1	9	9004	0	11009	0	32534	12,000,000.00	0	14,589,300.00	19,665,700.00
1	9	9004	0	11009	0	33101	200,000.00	300,000.00	165,000.00	474,000.00
1	9	9004	365	11009	0	32293	5,000,000.00	1,000,000.00	0	0
1	9	9004	365	11009	0	32534	0	25,000,000.00	0	0
Total							58,200,000.00	73,480,000.00	28,390,330.00	46,184,581.51

?

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Currency: GN
MINISTRY GENIE:011 (Finance)
FUN MINI DIRECT SECTI PROGRAM (ACCOU NT)

						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Rec rent revenue										
1	11	11001	0	0	0	32260 Insurance Registration Fees	0	5,500,000.00	0	0
1	11	11004	0	11009	0	32237 1% Contract Levy	0	0	21,363.82	43,154.73
1	11	11004	0	11009	0	32260 Insurance Registration Fees	10,000,000.00	3,300,000.00	0	100,532.67
1	11	11004	0	11009	0	32299 Application Fee fo Insurance Brokerage	4,630,000.00	0	15,166,600.00	15,084,022.50
1	11	11004	0	11009	0	32576 Revenue Enhancement	6,000,000,000.00	2,001,150,000.00	0	0
1	11	11004	0	11009	0	32704 Rent on Staff Quarters	0	0	23,419.63	98,096.46
1	11	11004	0	11009	0	33101 Miscellaneous Income	55,000.00	50,000.00	26,065.00	3,937,753.29
Total						6,014,685,000.00	2,010,000,000.00	15,237,448.45	19,263,559.65	

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Currency: GN

MINISTRY GENIE:012 (State Treasury Office)

FUN MINI DIRECT (SECTI) PROGRAM (ACCOU) NT

						Provision	Provision	Actual	Actual		
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010		
Recent revenue											
1	12	12003	0	11009	0	32237	1% Contract Levy	0	320,818,412.26	895,408,228.63	
1	12	12003	0	11009	0	32412	Plate Number	0	843,327,980.00	0	
1	12	12003	0	11009	0	32705	Rent on Other Government Prope	0	0	142,500.00	
1	12	12003	0	11009	0	32803	Interest on Short Term Fixed Deposit	550,000,000.00	500,000,000.00	732,104,037.62	784,178,041.67
1	12	12003	0	11009	0	32806	Dividend from General Investment	0	150,114,520.54	0	
1	12	12003	0	11009	0	32901	Federal Share on Pension & Grant	0	4,505.00	0	
1	12	12003	0	11009	0	33101	Miscellaneous Income	100,000.00	100,000.00	28,300,526.88	898,235,972.98
1	12	12005	0	11009	0	32101	Pay As You Earn	0	103,060,354,438.45	106,948,739,972.70	
1	12	12005	0	11009	0	32102	Direct Assessment	0	5,797,756,210.87	5,050,479,115.06	
1	12	12005	0	11009	0	32103	Income Rate	0	5,668,662.61	7,738,672.25	
1	12	12005	0	11009	0	32104	Penalties	0	100,157,731.65	368,994,067.14	
1	12	12005	0	11009	0	32105	Capital Gain Tax	0	769,328,097.16	621,116,780.93	
1	12	12005	0	11009	0	32106	Entertainment Tax	0	326,967.53	1,693,806.27	
1	12	12005	0	11009	0	32107	Tax on Rent	0	277,127,855.18	381,856,975.23	
1	12	12005	0	11009	0	32108	Withholding Tax on Dividends	0	4,350,084,107.15	4,271,302,053.24	
1	12	12005	0	11009	0	32109	Capital Transfer Tax	0	40,000.00	38,000.00	
1	12	12005	0	11009	0	32110	Stamp Duties	0	1,077,424,418.81	1,120,105,986.23	
1	12	12005	0	11009	0	32111	Sales Tax	0	836,596.84	643,409.16	
1	12	12005	0	11009	0	32112	Tax on Contract	0	6,493,249,534.32	6,084,853,761.30	
1	12	12005	0	11009	0	32113	Tax on Bank Interest	0	2,578,933,637.15	3,046,661,048.93	
1	12	12005	0	11009	0	32114	Development Levy	0	121,115,128.22	74,053,321.63	
1	12	12005	0	11009	0	32115	Inheritance Tax	0	32,609.90	6,500.00	
1	12	12005	0	11009	0	32117	Business Premises	0	92,101,962.99	64,227,359.32	
1	12	12005	0	11009	0	32118	WHT on Royalty	0	7,728,526.09	4,407,205.54	
1	12	12005	0	11009	0	32119	WHT on Director's Fees	0	239,920,542.08	212,846,183.64	
1	12	12005	0	11009	0	32120	WHT Building	0	5,980,270.06	5,052,938.85	
1	12	12005	0	11009	0	32121	WHT on Consultancy & Professional Service	0	649,150,553.48	525,662,569.71	
1	12	12005	0	11009	0	32123	WTH on Commission	0	247,992,109.54	255,844,436.55	
1	12	12005	0	11009	0	32125	Tax Audit (TAMA) - PAYE	0	17,148,120,874.39	17,932,563,566.83	

☒

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 2

Currency: GN

MINISTRY GENIE:012 (State Treasury Office)

FUNMINIDIRECTSECTI PROGRAM(ACCOU NT)

						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
1	12	12005	0	11009	0	32126	Tax Audit (TAMA) - Others	0	184,886,511.77	431,400,857.38
1	12	12005	0	11009	0	32128	Tax on Food in Restaurant	0	276,000,219.59	179,003,167.60
1	12	12005	0	11009	0	32129	Tax on Drinks in Bars	0	133,087,051.82	133,083,357.45
1	12	12005	0	11009	0	32130	Tax on Accomodation/Rent	0	456,083,760.88	320,749,025.93
1	12	12005	0	11009	0	32131	Tax on Other Transactions	0	54,086,544.13	74,235,448.51
1	12	12005	0	11009	0	32207	Pools Betting Fees	0	9,362,500.00	10,755,000.00
1	12	12005	0	11009	0	32208	Pools Licence Fees	0	2,272,500.00	3,030,101.00
1	12	12005	0	11009	0	32215	Registration Fees	0	0	816,400.00
1	12	12005	0	11009	0	32225	Board of Directors' Fees	0	250,000.00	0
1	12	12005	0	11009	0	32237	1% Contract Levy	0	15,324,313.60	40,405,606.28
1	12	12005	0	11009	0	32291	Gaming Machine Fees	0	0	1,705,000.00
1	12	12005	0	11009	0	32403	Motor Vehicle Licences	0	1,194,674.00	0
1	12	12005	0	11009	0	32404	Licensing of Hotels	0	0	137,628.00
1	12	12005	0	11009	0	32408	Casino Licenses	0	1,275,000.00	389,439,895.76
1	12	12005	0	11009	0	32411	Motor Dealership Licence	0	1,827,500.00	50,000.00
1	12	12005	0	11009	0	32412	Plate Number	0	13,670,629.68	0
1	12	12005	0	11009	0	32422	Ridders Card	0	8,590,350.00	0
1	12	12005	0	11009	0	32502	Transactions on State Land	0	0	12,000,000.00
1	12	12005	0	11009	0	32534	Sales of Forms	0	0	500
1	12	12005	0	11009	0	32558	Use of School Premises	0	0	500
1	12	12005	0	11009	0	32607	Revenue Enhancement Project	0	39,659.68	0
1	12	12005	0	11009	0	32663	Personal Home Remittances	0	71,014,099.68	6,253,015,048.89
1	12	12005	0	11009	0	32669	Proceeds from Sale of PIT Card	0	0	60,000.00
1	12	12005	0	11009	0	32911	Other Revenue (IGR)	0	715,918,515.55	101,728,259.55
1	12	12005	0	11009	0	33101	Miscellaneous Income	0	6,577,441,352.79	4,186,605,567.98
1	12	12009	0	11009	0	32101	Pay As You Earn	0	0	327,232,929.00
Total						550,100,000.00	500,100,000.00	153,620,425,999.94	162,022,306,767.12	

☐

Currency: GN

MINISTRY GENCODE:013 (Internal Revenue Service)

FUNDING DIRECTORATE PROGRAM ACCOUNT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Recurrent revenue										
1	13	13004	0	11009	0	32101 Pay As You Earn	2,938,400,000.00	120,000,000,000.00	0	0
1	13	13004	0	11009	0	32102 Direct Assessment	2,273,300,000.00	11,000,000,000.00	0	0
1	13	13004	0	11009	0	32103 Income Rate	10,703,000.00	10,000,000.00	0	0
1	13	13004	0	11009	0	32104 Penalties	535,150,000.00	500,000,000.00	0	0
1	13	13004	0	11009	0	32105 Capital Gain Tax	2,247,630,000.00	2,100,000,000.00	0	0
1	13	13004	0	11009	0	32106 Entertainment Tax	2,140,600.00	2,000,000.00	0	0
1	13	13004	0	11009	0	32107 Tax on Rent	1,712,480,000.00	1,600,000,000.00	0	0
1	13	13004	0	11009	0	32108 Withholding Tax on Dividends	8,562,400,000.00	8,000,000,000.00	0	0
1	13	13004	0	11009	0	32109 Capital Transfer Tax	107,030.00	100,000.00	0	0
1	13	13004	0	11009	0	32110 Stamp Duties	4,174,170,000.00	3,900,000,000.00	0	0
1	13	13004	0	11009	0	32111 Sales Tax	1,070,300.00	1,000,000.00	0	0
1	13	13004	0	11009	0	32112 Tax on Contract	2,843,600,000.00	12,000,000,000.00	0	0
1	13	13004	0	11009	0	32113 Tax on Bank Interest	5,851,500,000.00	5,000,000,000.00	0	0
1	13	13004	0	11009	0	32114 Development Levy	139,139,000.00	130,000,000.00	0	0
1	13	13004	0	11009	0	32117 Business Premises	85,624,000.00	80,000,000.00	0	0
1	13	13004	0	11009	0	32118 WHT on Royalty	10,703,000.00	10,000,000.00	0	0
1	13	13004	0	11009	0	32119 WHT on Director's Fees	321,090,000.00	300,000,000.00	0	0
1	13	13004	0	11009	0	32120 WHT Building	16,054,500.00	15,000,000.00	0	0
1	13	13004	0	11009	0	32121 WHT on Consultancy & Professional Services	642,180,000.00	600,000,000.00	0	0
1	13	13004	0	11009	0	32123 WTH on Commission	460,229,000.00	430,000,000.00	0	0
1	13	13004	0	11009	0	32124 WTH on Technical Services	53,515,000.00	50,000,000.00	0	0
1	13	13004	0	11009	0	32125 Tax Audit (TAMA) - PAYE	7,292,650,000.00	25,500,000,000.00	0	0
1	13	13004	0	11009	0	32128 Tax on Food in Restaurant	181,951,000.00	170,000,000.00	0	0
1	13	13004	0	11009	0	32129 Tax on Drinks in Bars	149,842,000.00	140,000,000.00	0	0
1	13	13004	0	11009	0	32130 Tax on Accommodation/Rent	353,199,000.00	330,000,000.00	0	0
1	13	13004	0	11009	0	32131 Tax on Other Transactions	107,030,000.00	100,000,000.00	0	0
1	13	13004	0	11009	0	32132 Tax on Miscellaneous Income	4,281,200.00	4,000,000.00	0	0
1	13	13004	0	11009	0	32133 Tax on Pools Betting	21,406,000.00	20,000,000.00	0	0
1	13	13004	0	11009	0	32134 Tax on Gaming Machine	8,455,370.00	7,900,000.00	0	0
Total						1,000,000,000.00	192,000,000,000.00	0	0	

☐

Date: 05-MAR-12 19:26

LASG Revenue
Current Period: Dec-12

Page: 1

Currency: GN

MINISTRY GENIE:014 (Housing)

FUN MINI DIRECT(SECTI) PROGRAM(ACCO) NT

Recent revenue

1	14	14004	0	11009	0	32509	Auction of Boarded Govt Proper
1	14	14004	0	11009	0	32534	Sales of Forms
1	14	14004	0	11009	0	32589	Estate Ventures
1	14	14004	0	11009	0	32597	Documents of Title
1	14	14004	0	11009	0	32598	Administrative Charges
1	14	14004	0	11009	0	32599	Sales of Housing Unit
1	14	14004	0	11009	0	33101	Miscellaneous Income
1	14	14004	365	11009	0	32534	Sales of Forms

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	80,000.00	266,840.00
2,065,000.00	3,920,000.00	3,720,860.00	4,293,750.00
384,282,840.00	0	5,000.00	0
174,190,000.00	1,466,930,000.00	100,000.00	3,678,500.00
18,177,550.00	87,071,850.00	6,000.00	130,000.00
0	185,365,500.00	67,269,759.79	33,878,930.00
0	1,712,650.00	8,631,130.39	49,496,586.69
8,595,000.00	0	0	0
-----	-----	-----	-----
587,310,390.00	1,745,000,000.00	79,812,750.18	91,744,606.69
=====	=====	=====	=====

Total

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Currency: GN

MINISTRY GENIE:015 (Information Strategy)

FUN DIRECT SECTI PROGRAM ACCOUNT

Recent revenue

						Provision	Provision	Actual	Actual		
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010		
1	15	15004	0	11009	0	32215	Registration Fees	735,000.00	700,000.00	455,000.00	465,000.00
1	15	15004	0	11009	0	32262	Request for Video Coverage/Art	525,000.00	500,000.00	355,000.00	332,500.00
1	15	15004	0	11009	0	32272	Master of Ceremony	273,000.00	260,000.00	100,000.00	0
1	15	15004	0	11009	0	32310	Proceeds from Alausa Alert	5,250,000.00	5,000,000.00	0	0
1	15	15004	0	11009	0	32608	Sales of Calendars, Diaries &	52,500.00	50,000.00	1,400,000.00	0
1	15	15004	0	11009	0	33101	Miscellaneous Income	1,648,500.00	1,570,000.00	1,090,125.00	4,662,705.00
Total						8,484,000.00	8,080,000.00	3,400,125.00	5,460,205.00		

□

Date: 05-MAR-12 19:26
Page: 1

LASG Revenue
Current Period: Dec-12

Currency: GN

MINISTRY GENIES016 (Judicial Ser Commission)
FUNDING DIRECTORATE PROGRAM ACCOUNT

Recent revenue

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

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
450,000.00	350,000.00	0	0
0	0	10,000.00	0
0	0	7,598,176.00	0
0	0	14,592,044.98	1,378,000.00
-----	-----	-----	-----
450,000.00	350,000.00	22,200,220.98	1,378,000.00
=====	=====	=====	=====

☒

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENCIE:017 (Justice)
FUN MINI DIRECT(SECTI) PROGRA PR(CACCOU) NT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Rec rent revenue										
1	17	17004	0	11009	0	32210 Oath Fees	2,000,000.00	2,000,000.00	3,288,000.00	3,993,653.85
1	17	17004	0	11009	0	32228 Court Fees	0	0	0	68,750.00
1	17	17004	0	11009	0	32233 Administrator General - Public	24,500,000.00	10,500,000.00	16,497,402.88	8,053,466.91
1	17	17004	0	11009	0	32252 Contract Agreement Fees	200,000,000.00	200,000,000.00	50,610,546.57	73,189,653.25
1	17	17004	0	11009	0	32253 Mobile Court Fees	5,000,000.00	8,000,000.00	10,051,700.00	7,439,391.00
1	17	17004	0	11009	0	32289 Registrar's Fees Limited Partnership	2,000,000.00	20,178,090.00	1,130,500.00	1,525,000.00
1	17	17004	0	11009	0	32508 Sale of Law Books	0	5,000,000.00	0	0
1	17	17004	0	11009	0	32554 Bill of Sale	1,000,000.00	5,900,000.00	19,200.00	40,600.00
1	17	17004	0	11009	0	33101 Miscellaneous Income	200,000.00	200,000.00	11,000.00	151,500.00
Total							234,700,000.00	251,778,090.00	81,608,349.45	94,462,015.01

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Currency: GN

MINISTRY GENCIES 018 (Valuation Off)

FUNDING DIRECTORATE PROGRAM ACCOUNT

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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	200,000.00	0	0
150,000.00	300,000.00	0	0
19,750,000.00	119,500,000.00	0	0
-----	-----	-----	-----
20,000,000.00	120,000,000.00	0	0
=====	=====	=====	=====

☐

Date: 05-MAR-12 19:26

LASG Revenue
Current Period: Dec-12

Page: 1

Currency: GN

MINISTRY GENIE:019 (House of Assy)

FUNDING DIRECT(S) PROGRAM(A) ACCOUNT

Recent 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	32523	Sales of Boarded Vehicles
1	19	19004	0	11009	0	32527	Sales of Publications and Gaze
1	19	19004	0	11009	0	33101	Miscellaneous Income
1	19	19004	6	11009	0	32527	Sales of Publications and Gaze

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2,150,000.00	0	0	0
0	1,500,000.00	0	0
300,000.00	0	0	0
0	120,000.00	0	0
0	300,000.00	0	0
250,000.00	0	50,000.00	10,000.00
300,000.00	50,000.00	17,108,668.89	3,825,600.00
0	100,000.00	0	0
-----	-----	-----	-----
3,000,000.00	2,070,000.00	17,158,668.89	3,835,600.00
=====	=====	=====	=====

Total

☒

LASG Revenue
Current Period: Dec-12

Cur ncy: GN
MINISTRY GENIE:020 (Economic Planning and Budget)
FUN MINI DIRECT(SECTI PROGRAM) (ACCOUNT)

Recent revenue
1 20 20004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
8,000,000.00	5,000,000.00	2,971,500.00	2,151,252.15
-----	-----	-----	-----
8,000,000.00	5,000,000.00	2,971,500.00	2,151,252.15
=====	=====	=====	=====

☒

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENIE:021 (High Courts cagos State)
FUN MINI DIRECT SECTI PROGRA PR(ACCOU NT)

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Rec rent revenue										
1	21	21004	0	11009	0	32226	1,000,000,000.00	600,100,000.00	939,873,138.84	572,726,538.62
1	21	21004	0	11009	0	32227	6,000,000.00	4,000,000.00	1,153,833.00	2,090,212.00
1	21	21004	0	11009	0	32228	120,000,000.00	82,300,000.00	148,885,035.21	130,097,660.45
1	21	21004	0	11009	0	32528	0	0	30,450.00	67,400.00
1	21	21004	0	11009	0	32531	15,000,000.00	10,000,000.00	6,805,665.00	9,195,070.45
1	21	21004	0	11009	0	32533	0	100,000.00	0	0
1	21	21004	0	11009	0	32913	10,000,000.00	2,500,000.00	2,523,050.00	424,750.00
1	21	21004	0	11009	0	33101	2,000,000.00	1,000,000.00	1,073,729.75	2,741,784.95
1	21	21004	0	11037	0	32533	240,000.00	0	0	0
Total							1,153,240,000.00	700,000,000.00	1,100,344,901.80	717,343,416.47

☒

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENCIES:022 (Liaison Office)
FUN MINI DIRECT SECTI PROGRAM (ACCOU NT)

Rec rent 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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
500,000.00	500,000.00	0	0
9,799,500.00	9,300,000.00	9,299,800.00	25,392,500.00
200,500.00	200,000.00	112,000.00	21,500.00
-----	-----	-----	-----
10,500,000.00	10,000,000.00	9,411,800.00	25,414,000.00
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN

MINISTRY GENCIES:023 (Lands Bureau)

FUN MINI DIRECT(CSECTI) PROGRAM(ACCOU) NT

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Recent revenue									
1	23	23004	0	11009	0	32102 Direct Assessment	0	0	578,035.00
1	23	23004	0	11009	0	32201 Approval Fees for Subsequent T	2,984,500,000.00	4,000,000,000.00	242,935,645.39
1	23	23004	0	11009	0	32202 Lands Registry Transactions	0	0	100,803,439.47
1	23	23004	0	11009	0	32204 Fees on Building Plans	0	0	2,841,947.59
1	23	23004	0	11009	0	32329 Sub Lease Perfection	75,000,000.00	500,000,000.00	0
1	23	23004	0	11009	0	32413 Permit for use of Setback and	0	0	64,100.00
1	23	23004	0	11009	0	32501 Land Development Charges	2,000,000,000.00	0	2,340,245.01
1	23	23004	0	11009	0	32502 Transactions on State Land	1,000,000,000.00	3,309,000,000.00	422,041,022.63
1	23	23004	0	11009	0	32503 Transactions on Private Land	540,000,000.00	560,000,000.00	0
1	23	23004	0	11009	0	32504 Sale of Prime State Land	0	0	245,608.00
1	23	23004	0	11009	0	32505 Sales of Digital Maps	0	0	0
1	23	23004	0	11009	0	32514 Hides & Skin and Leathers	0	0	93,555.00
1	23	23004	0	11009	0	32534 Sales of Forms	50,000,000.00	80,000,000.00	0
1	23	23004	0	11009	0	32541 Neighbourhood Improvement Sche	200,000,000.00	400,000,000.00	237,653,910.26
1	23	23004	0	11009	0	32575 Private Developer Programme	2,000,000,000.00	500,000,000.00	0
1	23	23004	0	11009	0	32580 Property Recertification	2,500,000,000.00	1,000,000,000.00	0
1	23	23004	0	11009	0	32586 Badges/ID Cards	0	0	10,000.00
1	23	23004	0	11009	0	32595 Lands Regularisation	1,500,000,000.00	1,650,500,000.00	0
1	23	23004	0	11009	0	32607 Revenue Enhancement Project	0	0	627,599,821.90
1	23	23004	0	11009	0	32919 IKEJA-LASG: Prime Property Title	0	0	127,402,060.00
1	23	23004	0	11009	0	32920 IKOYI-LASG: Prime Property Title	0	0	296,843,455.42
1	23	23004	0	11009	0	32923 EKO AKETE OCEAN GARDEN PROJECT ABIJC	0	0	14,227,321.95
1	23	23004	0	11009	0	32928	0	0	8,323,653.92
1	23	23004	0	11009	0	33101 Miscellaneous Income	500,000.00	500,000.00	0
1	23	23004	0	11037	0	32575 Private Developer Programme	0	0	8,045,000.00
1	23	23004	365	11009	0	32504 Sale of Prime State Land	0	1,500,000,000.00	0
Total						12,850,000,000.00	13,500,000,000.00	1,412,257,680.72	1,498,361,910.70

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENCIES:024 (Ministry of Government)
FUN MINI DIRECT SECTI PROGRAM (ACCOUNT)

Recent 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
1	24	24004	368	11009	0	32215	Registration Fees

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2,000,000.00	2,000,000.00	20,000.00	0
5,537,500.00	1,250,000.00	0	0
1,250,000.00	0	0	0
2,500,000.00	3,500,000.00	5,683,600.00	10,191,000.00
0	4,000,000.00	0	0
11,287,500.00	10,750,000.00	5,703,600.00	10,191,000.00

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENCIE:025 (Local Govern Service Commission)
FUN MINI DIRECT(SECTI PROGRAM) (ACCOU NT)

Rec rent revenue
1 25 25004 0 11009 0 33101 Miscellaneous Income
1 25 25004 0 11037 0 32527 Sales of Publications and Gaze

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
10,000.00	0	525,000.00	1,625,500.00
100,000.00	20,000.00	0	0
-----	-----	-----	-----
110,000.00	20,000.00	525,000.00	1,625,500.00
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Cur ncy: GN
MINISTRY GENIE:026 (Office of the Deputy Governor)
FUN MINI DIRECT(SECTI PROGRAM) (ACCOUNT)

Recent revenue
1 26 26004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
500,000.00	350,000.00	310,360.86	402,224.02
-----	-----	-----	-----
500,000.00	350,000.00	310,360.86	402,224.02
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENCIES:027 (Auditor General (Local Government))
FUN MINI DIRECT SECTI PROGRAM (ACCOUNT)

Recent 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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
	0	0	22,500.00
	0	0	235,000.00
262,500.00	250,000.00	0	0
-----	-----	-----	-----
262,500.00	250,000.00	257,500.00	72,529.95
=====	=====	=====	=====

□

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Currency: GN

MINISTRY GENIE:028 (Auditor General (Stat e))
FUNDING DIRECT/SECTION PROGRAM ACCOUNT

Recent revenue

1	28	28004	0	11009	0	32215	Registration Fees
1	28	28004	0	11009	0	32282	Annual Renewal Fees
1	28	28004	0	11009	0	32613	Sales of Report
1	28	28004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
750,000.00	550,000.00	0	0
215,000.00	100,000.00	0	243,983.44
0	0	100,000.00	0
35,000.00	50,000.00	705,000.00	515,000.00
-----	-----	-----	-----
1,000,000.00	700,000.00	805,000.00	758,983.44
=====	=====	=====	=====

☒

LASG Revenue
Current Period: Dec-12

Cur ncy: GN
MINISTRY GENCIE:029 (Farastata I Moring Office)
FUN MINI DIRECT(SECTI PROGRA PR(ACCOU NT)

Recent revenue
1 29 29004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
105,000.00	100,000.00		0
-----	-----	-----	-----
105,000.00	100,000.00		0
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Currency: GN

MINISTRY GENCLIK (Office of Works)

FUNEL DIRECTORATE PROGRAM ACCOUNT

Recent revenue

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	30	30001	0	11009	0	32523 Sales of Boarded Vehicles	52,500.00	0	0	0
1	30	30004	0	11009	0	32215 Registration Fees	0	0	2,097,500.00	88,112,600.00
1	30	30004	0	11009	0	32255 Tender Fees	0	0	2,300,000.00	1,251,050.00
1	30	30004	0	11009	0	32300 Tar-cut Permit (Office of Infrastructure)	0	0	356,475,332.06	135,713,500.00
1	30	30004	0	11009	0	32523 Sales of Boarded Vehicles	0	50,000.00	0	5,119,000.00
1	30	30004	0	11009	0	33101 Miscellaneous Income	0	0	13,952,838.97	9,360,748.50
Total							52,500.00	50,000.00	374,825,671.03	239,556,898.50

=====

☒

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENCIE:031 (Physical Plaig & U rban Development)
FUN MINI DIRECT SECTI PROGRA PR(ACCOU NT)

Rec rent evenue

1	31	31004	0	11009	0	32205	Penal Fees on Building Plans
1	31	31004	0	11009	0	32207	Pools Betting Fees
1	31	31004	0	11009	0	32264	Penal Fees on Conversion of Re
1	31	31004	0	11009	0	32307	Processing Fees (Increase in Density
1	31	31004	0	11009	0	32308	Administrative Charges (30:30)
1	31	31004	0	11009	0	33101	Miscellaneous Income
1	31	31004	365	11009	0	32206	Fees on Private Layout Plans

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	56,627,201.56	38,260,144.86
90,000,000.00	0	0	0
150,000,000.00	150,000,000.00	0	0
0	10,000,000.00	0	0
60,000,000.00	40,000,000.00	0	0
0	0	12,524,502.53	4,635,001.75
300,000,000.00	300,000,000.00	0	0
-----	-----	-----	-----
600,000,000.00	500,000,000.00	69,151,704.09	42,895,146.61
=====	=====	=====	=====

Total

☐

Date: 05-MAR-12 19:26
Page: 1

LASG Revenue
Current Period: Dec-12

Cur ncy: GN
MINISTRY GENIE:032 (Political and Legislative Powers Bureau)
FUN MINI DIRECT(SECTION) PROGRAM(ACCOUNT)

Recent revenue
1 32 32004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
21,000.00	20,000.00	0	34,850.00
-----	-----	-----	-----
21,000.00	20,000.00	0	34,850.00
=====	=====	=====	=====

2

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENIE:033 (Transportation)
FUN MINI DIRECT(SECTI) PROGRA PR(ACCOU NT)

						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Rec rent revenue										
1	33	33004	0	11009	0	32215 Registration Fees	7,000,000.00	3,000,000.00	140,500.00	157,000.00
1	33	33004	0	11009	0	32216 Traffic Fines & Towing Charges	300,000,000.00	300,000,000.00	312,867,312.71	416,981,553.71
1	33	33004	0	11009	0	32217 Road Worthiness Test and Renew		700,000,000.00	0	0
1	33	33004	0	11009	0	32218 Parking Charges		0	415,258,657.56	1,779,230,557.85
1	33	33004	0	11009	0	32219 Proceeds from Driver's Institute	50,000,000.00	50,000,000.00	0	0
1	33	33004	0	11009	0	32255 Tender Fees		0	7,000.00	1,000.00
1	33	33004	0	11009	0	32274 Mortgage of Agreement Fees		0	75,000.00	197,500.00
1	33	33004	0	11009	0	32277 Charges on Petitions/Parks/Car		0	6,000.00	6,000.00
1	33	33004	0	11009	0	32282 Annual Renewal Fees		0	250,000.00	5,000.00
1	33	33004	0	11009	0	32402 Drivers Licences		0	76,321,510.00	47,662,690.00
1	33	33004	0	11009	0	32403 Motor Vehicle Licences		0	883,389,036.64	1,257,846,487.70
1	33	33004	0	11009	0	32407 Hackney Permit		0	24,990,650.00	1,235,232.45
1	33	33004	0	11009	0	32411 Motor Dealership Licence		0	59,867,000.00	65,187,884.40
1	33	33004	0	11009	0	32412 Plate Number		0	67,926,500.00	73,626,000.00
1	33	33004	0	11009	0	32414 Permit for Sanddigging &Dredgi		0	16,000.00	164,000.00
1	33	33004	0	11009	0	32415 Motor Vehicles Spare Parts Dea		0	6,842,500.00	476,000.00
1	33	33004	0	11009	0	32507 Haulage Fees and Quarry Project		0	0	52,000.00
1	33	33004	0	11009	0	32517 Sales of Ice Blocks	700,000,000.00	0	0	11,000.00
1	33	33004	0	11009	0	32522 Proceeds from Private Mechanic	8,000,000.00	20,000,000.00	8,004,999.00	10,007,234.54
1	33	33004	0	11009	0	32523 Sales of Boarded Vehicles		0	0	42,000.00
1	33	33004	0	11009	0	32524 Unallocated Stores (Fuel)		0	5,000.00	0
1	33	33004	0	11009	0	32544 Gate Takings & Car Parks	15,000,000.00	20,000,000.00	0	0
1	33	33004	0	11009	0	32547 Points of Lay Birds		0	40,000.00	10,000.00
1	33	33004	0	11009	0	32568 LSTC Buses		0	4,000.00	37,000.00
1	33	33004	0	11009	0	32574 Traffic Management Operation C	365,000,000.00	400,000,000.00	182,603,696.62	153,581,468.50
1	33	33004	0	11009	0	32586 Badges/ID Cards		0	83,871,289.80	100,650,604.39
1	33	33004	0	11009	0	32594 MOT Test Charges		0	1,077,000.00	718,200.00
1	33	33004	0	11009	0	32708 Commercial Vehicle Advertiseme		2,000,000.00	0	0
1	33	33004	0	11009	0	32925		0	4,844,500.00	1,226,000.00
1	33	33004	0	11009	0	33101 Miscellaneous Income	5,000,000.00	5,000,000.00	1,405,315,832.71	474,457,608.90
Total							1,450,000,000.00	1,500,000,000.00	3,533,723,985.04	825,108,906.74

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MII STRY GENCI E:034 (f ural Dev elo t)
FUP MINI DIRECT C SECTI PROG RA PR C ACCOU NT

Rec rent evenue

1	34	34004	0	11009	0	32215	Registration Fees
1	34	34004	0	11009	0	32255	Tender Fees
1	34	34004	0	11009	0	32256	Inspection of Pharmaceutical F
1	34	34004	0	11009	0	32257	Day Care Children Fees
1	34	34004	0	11009	0	32267	Consultancy Services
1	34	34004	0	11009	0	33101	Miscellaneous Income

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
10,644,375.00	10,037,500.00	6,423,264.00	7,934,443.03
0	2,000,000.00	0	0
2,000,000.00	0	0	0
50,000.00	0	0	0
0	50,000.00	0	0
50,000.00	50,000.00	71,725.00	3,100,480.00
-----	-----	-----	-----
12,744,375.00	12,137,500.00	6,494,989.00	11,034,923.03
=====	=====	=====	=====

Total

☒

LASG Revenue
Current Period: Dec-12

Cur ncy: GN
MINISTRY GENCIE:035 (Secretary to tStat e Government)
FUN MINI DIRECT(SECTI PROGRA PR(CACCOU NT

Rec rent evenue
1 35 35001 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
315,000.00	300,000.00		0
-----	-----	-----	-----
315,000.00	300,000.00		0
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENIE:037 (Special Duties)
FUN MINI DIRECT SECTI PROGRAM (ACCOU NT)

Rec rent revenue
1 37 37004 0 11009 0 32614 Tourist Information Book, Maps
1 37 37004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	0	8,000.00
1,575,000.00	1,500,000.00	767,332.22	978,400.00
-----	-----	-----	-----
1,575,000.00	1,500,000.00	767,332.22	986,400.00
=====	=====	=====	=====

☒

LASG Revenue
Current Period: Dec-12

Cur ncy: GN
MINISTRY GENIE:038 (Post Primary chng Service Commission)
FUN MINI DIRECT(SECTI PROGRA PR(ACCOU NT)

Recent revenue
1 38 38004 0 11009 0 32215 Registration Fees

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	914,940.00	700,000.00
-----	-----	-----	-----
0	0	914,940.00	700,000.00
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Currency: GN
MINISTRY GENIE:039 (Teachers Est:shment and Pension Office)
FUN MINI DIRECT(SECTI PROGRAM(ACCOU NT

Recent revenue
1 39 39004 0 11037 0 32215 Registration Fees
1 39 39004 0 11037 0 32247 Contracts Registration Fees

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,000,000.00	0	0	0
0	500,000.00	0	0
-----	-----	-----	-----
1,000,000.00	500,000.00	0	0
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENCIES:040 (Establishment Training)
FUN MINI DIRECT SECTI PROGRAM (ACCOUNT)

Recent revenue

1	40	40004	0	11009	0	32267	Consultancy Services
1	40	40004	0	11009	0	32290	Renewal of Contract Fees & Sal
1	40	40004	0	11009	0	32609	Sales of Civil Service Rules
1	40	40004	0	11009	0	32612	Sales of Personnel Details
1	40	40004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
3,500,000.00	2,000,000.00	827,500.00	5,372,500.00
0	1,000,000.00	100,675.00	81,100.00
2,000,000.00	2,000,000.00	54,500.00	193,500.00
0	500,000.00	62,300.00	135,200.00
5,000,000.00	4,500,000.00	1,698,150.00	6,269,500.00
-----	-----	-----	-----
10,500,000.00	10,000,000.00	2,743,125.00	12,051,800.00
=====	=====	=====	=====

☐

Date: 05-MAR-12 19:26

LASG Revenue
Current Period: Dec-12

Page: 1

Currency: GN

MINISTRY GENIE:041 (Women Affairs & Poverty Alleviation)

FUNDIR DIRECT(SECTOR) PROGRAM(ACCOUNT)

Recent revenue

							Provision	Provision	Actual	Actual	
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
1	41	41004	0	11009	0	32215	Registration Fees	4,000,000.00	5,000,000.00	130,000.00	1,085,000.00
1	41	41004	0	11009	0	32257	Day Care Children Fees	0	0	0	50,000.00
1	41	41004	0	11009	0	32304	Proceeds from Public Toilet	2,000,000.00	2,500,000.00	0	0
1	41	41004	0	11009	0	32305	Proceeds from Car Wash	3,000,000.00	3,000,000.00	0	0
1	41	41004	0	11009	0	32510	Agricultural Products	4,000,000.00	5,000,000.00	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	5,200.00	40,000.00
1	41	41004	0	11009	0	33101	Miscellaneous Income	500,000.00	500,000.00	9,222,710.46	9,489,232.67
Total							15,000,000.00	17,500,000.00	9,357,910.46	10,664,232.67	

?

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN

MINISTRY GENCLIC:042 (Office of Spc Deve lopment)

FUN MINI DIRECT SECTI PROGRA PR (ACCOU NT)

						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Rec rent revenue										
1	42	42004	0	11009	0	32251	Hostel Accommodation Fees	0	1,057,500.00	1,499,500.00
1	42	42004	0	11009	0	32263	Usage of Playground and Youth	0	5,456,575.00	5,122,125.00
1	42	42004	0	11009	0	32592	Proceed from Sports Promotion	0	0	0
1	42	42004	0	11009	0	32902	Contribution in respect of Wards in Approv	0	2,216,020.00	1,694,800.00
1	42	42004	0	11009	0	32906	Motherless Babies' Home	0	4,695,000.00	11,695,000.00
1	42	42004	0	11009	0	33101	Miscellaneous Income	0	230,383.62	806,286.17
1	42	42004	400	0	0	32592	Proceed from Sports Promotion	79,000,000.00	0	0
Total										
						79,000,000.00	52,600,000.00	13,655,478.62	20,817,711.17	

☒

LASG Revenue
Current Period: Dec-12

Cur ncy: GN
MINISTRY GENCIE:043 (Hospitals Ser es Co mmission)
FUN MINI DIRECT(SECTI PROGRA PR(CACCOU NT)

Recent revenue
1 43 43004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
20,000.00		0	1,454,526.83
-----	-----	-----	-----
20,000.00		0	1,454,526.83
=====	=====	=====	=====

☐

Date: 05-MAR-12 19:26
Page: 1

LASG Revenue
Current Period: Dec-12

Currency: GN
MINISTRY GENIE:045 (Special A dvi: on Ed ucation)
FUN MINI DIRECT(SECTI PROGRAM(ACCOU NT

Rec rent revenue
1 45 45004 0 11009 0 32577 Scholarship Board
1 45 45004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
	0	27,120,000.00	8,228,000.00
50,000.00		0	1.24
-----	-----	-----	-----
50,000.00	27,120,000.00	8,228,001.24	8,234,000.00
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Cur ncy: GN
MINISTRY GENIE:047 (Office of Infrastructure)
FUN MINI DIRECT(SECTI PROGRAM) (ACCOUNT)

Recent revenue
1 47 47004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
21,000,000.00	20,000,000.00		0
-----	-----	-----	-----
21,000,000.00	20,000,000.00		0
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Currency: GN

MINISTRY GENIE:048 (Office of Yol & Social Development)

FUN MINI DIRECT SECTI PROGRAM (ACCOUNT)

						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Recent revenue										
1	48	48004	0	11009	0	32251 Hostel Accommodation Fees	9,055,000.00	8,600,000.00	0	0
1	48	48004	0	11009	0	32263 Usage of Playground and Youth	10,000,000.00	9,500,000.00	0	0
1	48	48004	0	11009	0	32902 Contribution in respect of Wards in Approv	2,600,000.00	2,500,000.00	0	0
1	48	48004	0	11009	0	32906 Motherless Babies' Home	10,500,000.00	10,000,000.00	0	0
1	48	48004	0	11009	0	33101 Miscellaneous Income	500,000.00	500,000.00	0	0
						-----	-----	-----	-----	
Total						32,655,000.00	31,100,000.00	0	0	
						=====	=====	=====	=====	

□

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Currency: GN

MINISTRY GENCIES 049 (Science and Technology)
FUNDING DIRECT/SECTION PROGRAM ACCOUNT

	Provision	Provision	Actual	Actual
	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Recent revenue				
1 49 49004 0 11009 0 32267 Consultancy Services	0	0	202,000.00	0
1 49 49004 0 11009 0 32318 Proceeds from Boarded Items	50,000.00	50,000.00	0	0
1 49 49004 0 11009 0 32583 Earnings from Commercial Undertakings	6,830,000.00	6,500,000.00	0	0
1 49 49004 0 11009 0 33101 Miscellaneous Income	50,000.00	50,000.00	0	0
	-----	-----	-----	-----
Total	6,930,000.00	6,600,000.00	202,000.00	0
	=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Currency: GN

MINISTRY GENIE:050 (Public Service)

FUN DIRECT SECTI PROGRAM ACCOUNT

						Provision	Provision	Actual	Actual		
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010		
Recent revenue											
1	50	50004	0	11009	0	32274	Mortgage of Agreement Fees	0	0	5,100.00	11,066.00
1	50	50004	0	11009	0	32303	Sales of Meal Ticket	10,000,000.00	10,000,000.00	0	0
1	50	50004	0	11009	0	32523	Sales of Boarded Vehicles	22,000,000.00	26,000,000.00	0	0
1	50	50004	0	11009	0	32527	Sales of Publications and Gaze	0	0	1,949,500.00	1,674,350.00
1	50	50004	0	11009	0	32534	Sales of Forms	20,000.00	0	0	10,500.00
1	50	50004	0	11009	0	32665	Proceeds from Sales of LASG Education YR	0	5,000,000.00	0	0
1	50	50004	0	11009	0	32704	Rent on Staff Quarters	1,000,000.00	3,000,000.00	8,967,698.41	28,292,778.94
1	50	50004	0	11009	0	32705	Rent on Other Government Prope	100,000.00	1,000,000.00	0	0
1	50	50004	0	11009	0	32709	Rent on Auditorium	20,000,000.00	0	6,924,500.00	6,209,000.00
1	50	50004	0	11009	0	32713	Rent in-lieu of Housing Allowa	0	0	67,500.00	19,988.60
1	50	50004	0	11009	0	33101	Miscellaneous Income	3,000,000.00	0	45,773,058.80	18,995,880.46
1	50	50004	0	11037	0	32303	Sales of Meal Ticket	5,000,000.00	0	0	0
Total											
						61,120,000.00	45,000,000.00	63,687,357.21	55,213,564.00		

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENIE:051 (Office of Transformation)
FUN MINI DIRECT(SECTI PROGRAM) (ACCOUNT)

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

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
525,000.00	500,000.00		0
-----	-----	-----	-----
525,000.00	500,000.00		0
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENCIES (Public Financial Department Management Office)
FUNDING DIRECTORATE PROGRAM ACCOUNT

Recent revenue
1 52 52004 0 11009 0 32215 Registration Fees
1 52 52004 0 11009 0 32282 Annual Renewal Fees
1 52 52004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
	0	1,600,000.00	0
1,600,000.00		0	0
10,000.00	10,000.00		0
-----	-----	-----	-----
1,610,000.00	1,610,000.00	0	0
=====	=====	=====	=====

☐

Date: 05-MAR-12 19:26

LASG Revenue
Current Period: Dec-12

Page: 1

Currency: GN

MINISTRY GENIE:053 (Office of Dredge Services)

FUNDING DIRECT(S) PROGRAM(A) ACCOUNT

Recent revenue

1	53	53004	0	11009	0	32215	Registration Fees
1	53	53004	0	11009	0	32246	Laboratory Services
1	53	53004	0	11009	0	32294	Sewage Dislodging - Vehicle Fees
1	53	53004	0	11009	0	32295	Septage Withholding Tanks Earnings
1	53	53004	0	11009	0	32296	Private Sector Participation
1	53	53004	0	11009	0	32301	Penalties for Pollution of Water Bodies
1	53	53004	0	11009	0	32421	Land Reclam and erosion Control Fees
1	53	53004	0	11009	0	33101	Miscellaneous Income

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
600,000.00	200,000.00	0	0
0	2,586,265.00	0	0
0	20,000,000.00	0	0
0	26,000,000.00	0	0
0	100,000.00	0	0
20,000,000.00	29,600,000.00	0	0
129,000,000.00	164,450,000.00	0	0
50,400,000.00	8,471,485.00	0	0
-----	-----	-----	-----
200,000,000.00	251,407,750.00	0	0
=====	=====	=====	=====

Total

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENCIE:054 (Education District I)
FUN MINI DIRECT SECTI PROGRAM (ACCOUNT NT)

Rec rent revenue
1 54 54004 0 1021 0 33101 Miscellaneous Income
1 54 54004 0 1031 0 32521 Sales of Stores

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
	0	2,000,000.00	0
2,100,000.00		0	0
-----	-----	-----	-----
2,100,000.00	2,000,000.00	0	0
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENIE:055 (Education District II)
FUNDING DIRECT(S) PROGRAM (ACCOUNT)

Rec revenue
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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
5,380,000.00	5,000,000.00	0	0
500,000.00	600,000.00	0	0
-----	-----	-----	-----
5,880,000.00	5,600,000.00	0	0
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENCIE:056 (Education District II)
FUNDING DIRECT(S) PROGRAM ACCOUNT

Rec rent revenue
1 56 56004 0 8022 0 32558 Use of School Premises
1 56 56004 0 8022 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,575,000.00	0	0	0
0	1,500,000.00	0	0
-----	-----	-----	-----
1,575,000.00	1,500,000.00	0	0
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Currency: GN
MINISTRY GENIE:057 (Education District IV)
FUNDING DIRECT(S) PROGRAM ACCOUNT

Revenue
1 57 57004 0 15028 0 32558 Use of School Premises
1 57 57004 0 15028 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
3,150,000.00	0	0	0
0	3,000,000.00	0	0
-----	-----	-----	-----
3,150,000.00	3,000,000.00	0	0
=====	=====	=====	=====

☐

Date: 05-MAR-12 19:26
Page: 1

LASG Revenue
Current Period: Dec-12

Cur ncy: GN
MINISTRY GENCIE:058 (Education District V)
FUNDING DIRECT(SECTION) PROGRAM(ACCOUNT)

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

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2,047,500.00	1,950,000.00		0
-----	-----	-----	-----
2,047,500.00	1,950,000.00		0
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENCIE:059 (Education District VI)
FUNDING DIRECT(S) PROGRAM(A) ACCOUNT

Rec rent revenue
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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
5,150,000.00	5,000,000.00	0	0
100,000.00	0	0	0
-----	-----	-----	-----
5,250,000.00	5,000,000.00	0	0
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENCIE:060 (Civil Service Commission)
FUN MINI DIRECT SECTI PROGRAM (ACCOUNT)

Receipt 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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
230,000.00	200,000.00	0	0
70,000.00	70,000.00	174,000.00	186,500.00
-----	-----	-----	-----
300,000.00	270,000.00	174,000.00	186,500.00
=====	=====	=====	=====

□

Date: 05-MAR-12 19:26
Page: 1

LASG Revenue
Current Period: Dec-12

Currency: GN

MINISTRY GENERAL (Office of the Surveyor General)
FUNDING DIRECT/SECTION PROGRAM ACCOUNT

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

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
5,000,000.00	5,000,000.00	0	0
585,734,434.00	552,584,000.00	97,278,943.00	62,919,914.50
250,000.00	250,000.00	0	0
100,000,000.00	0	0	0
690,984,434.00	557,834,000.00	97,278,943.00	62,919,914.50

□

Date: 05-MAR-12 19:26
Page: 1

LASG Revenue
Current Period: Dec-12

Cur ncy: GN
MINISTRY GENIES062 (Local Govern Estabishment and Pensions)
FUNDING DIRECT/SECTION PROGRAM/ACCOUNT

Recent revenue
1 62 62004 0 11037 0 32215 Registration Fees
1 62 62004 0 11037 0 32267 Consultancy Services
1 62 62004 0 11037 0 32705 Rent on Other Government Prope
1 62 62004 0 11037 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,500,000.00	1,500,000.00	0	0
1,225,000.00	1,225,000.00	0	0
250,000.00	200,000.00	0	0
175,000.00	75,000.00	0	0
-----	-----	-----	-----
3,150,000.00	3,000,000.00	0	0
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENIE:065 (Office of Special Adviser on Central Business District)
FUNDING DIRECTORATE PROGRAM ACCOUNT

Recent revenue						
1	65	65004	0	11009	0	32304 Proceeds from Public Toilet
1	65	65004	0	11009	0	32317 Hawkers Proceeds
1	65	65004	0	11009	0	33101 Miscellaneous Income
Total						

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
3,000,000.00	5,000,000.00	0	17,400.00
0	1,000,000.00	54,180.00	5,000.00
3,000,000.00	2,000,000.00	1,317,020.00	2,510,050.00
-----	-----	-----	-----
6,000,000.00	8,000,000.00	1,371,200.00	2,532,450.00
=====	=====	=====	=====

☐

Date: 05-MAR-12 19:26

LASG Revenue
Current Period: Dec-12

Page: 1

Currency: GN

MINISTRY GENCIE:067 (Waterfront & Infrastructure Development)

FUN MINI DIRECT(SECTI) PROGRAM(ACCOUNT)

Recent revenue

						Provision	Provision	Actual	Actual		
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010		
1	67	12005	0	11009	0	33101	Miscellaneous Income	0	0	831,337.00	0
1	67	67004	0	11009	0	32320	Proceeds from Reclamation Control & Man	700,000,000.00	70,000,000.00	1,821,014.25	77,000,000.00
1	67	67004	0	11009	0	32507	Haulage Fees and Quarry Project	1,000,000,000.00	1,887,930,000.00	0	0
1	67	67004	0	11009	0	32534	Sales of Forms	644,000,000.00	500,000.00	4,356,098.05	11,560,000.00
1	67	67004	0	11009	0	32598	Administrative Charges	0	0	30,000.00	0
1	67	67004	0	11009	0	32714	Ground Rent on Tourism Land	55,000,000.00	40,000,000.00	96,205,804.78	144,510,559.50
1	67	67004	0	11009	0	33101	Miscellaneous Income	1,000,000.00	70,000.00	7,675,560.00	26,747,100.00
1	67	67004	144	11009	0	32534	Sales of Forms	0	1,500,000.00	0	0
Total								2,400,000,000.00	2,000,000,000.00	110,919,814.08	29,203,459.50

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Currency: GN

MINISTRY GENIE:068 (Motor Vehicle Administration Agency)
FURNISH DIRECT/SECTION PROGRAM/ACCOUNT

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Recent revenue									
1	68	68004	0	11004	0 32402 Drivers Licences	750,000,000.00	1,842,500,000.00	0	0
1	68	68004	0	11004	0 32403 Motor Vehicle Licences	883,510,320.00	1,948,750,000.00	0	0
1	68	68004	0	11004	0 32407 Hackney Permit	298,800,000.00	933,750,000.00	0	0
1	68	68004	0	11004	0 32411 Motor Dealership Licence	60,000,000.00	120,000,000.00	0	0
1	68	68004	0	11004	0 32412 Plate Number	2,835,000,000.00	900,000,000.00	0	0
1	68	68004	0	11004	0 32422 Riders Card	122,500,000.00	245,000,000.00	0	0
1	68	68004	0	11004	0 32423 Weighing & Admin. Charges (MV)	450,000,000.00	0	0	0
1	68	68004	0	11004	0 32424 Weighing & Admin. Charges (MC)	221,334,000.00	0	0	0
1	68	68004	0	11004	0 32425 Temporary Vehicle Tag	6,000,000.00	0	0	0
1	68	68004	0	11004	0 32426 Automobile Dismantling & Recycling Permi	3,000,000.00	0	0	0
1	68	68004	0	11004	0 33101 Miscellaneous Income	60,750,000.00	10,000,000.00	0	0
Total						5,690,894,320.00	6,000,000,000.00	0	0

□

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Currency: GN

MINISTRY GENCIES:070 (Office of the Chief of Staff)
FUNDING DIRECT/SECTION PROGRAM ACCOUNT

Recent 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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	17,000,000.00	0	0
21,000,000.00	3,000,000.00	0	0
0	0	16,957,840.00	15,608,510.00
0	0	2,474,260.00	7,969,999.00
-----	-----	-----	-----
21,000,000.00	20,000,000.00	19,432,100.00	23,578,509.00
=====	=====	=====	=====

☐

Date: 05-MAR-12 19:26
Page: 1

LASG Revenue
Current Period: Dec-12

Cur ncy: GN
MINISTRY GENCIES:077 (ISPORTS COUNCIL
FUN MINI DIRECTSECTI PROGRA PR(ACCOU NT

Recent revenue
1 77 77052 0 15010 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,000,000.00		0	0
-----	-----	-----	-----
1,000,000.00	0.00	0.00	0.00
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENIE:077 (I ENVIRONMENTAL SANITATION ENFORCEMENT TASK FORCE
FUP MINI DIRECTSECTI PROGRA PR(ACCOU NT

Rec rent evenue

1 77 77053 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
26,250,000.00		0	0
-----	-----	-----	-----
26,250,000.00	0.00	0.00	0.00
=====	=====	=====	=====

☐

Date: 05-MAR-12 19:26
Page: 1

LASG Revenue
Current Period: Dec-12

Cur ncy: GN
MINISTRY GENIE:077 (ICENTRE FOR RURAL DEVELOPMENT
FUN MINI DIRECTSECTI PROGRA PR(ACCOU NT

Recent revenue
1 77 77060 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
262,500.00	250,000.00	0	0
-----	-----	-----	-----
262,500.00	250,000.00	0.00	0.00
=====	=====	=====	=====

☒

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MI^STR Y GEN^CIE:077 (I AGENCY FOR MASS EDUCATION
FU^NMINI DIRECT^CSECTI PROG^RAP^R(ACCOU NT

Rec^rent^evenue
1 77 77065 0 11009 0 32215 Registration Fees
1 77 77065 0 11009 0 32282 Annual Renewal Fees

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
	0	12,000,000.00	0
25,200,000.00	12,000,000.00	0	0
-----	-----	-----	-----
25,200,000.00	24,000,000.00	0.00	0.00
=====	=====	=====	=====

☐

Date: 05-MAR-12 19:26
Page: 1

LASG Revenue
Current Period: Dec-12

Cur ncy: GN
MINISTRY GENCIES:077 (LAGOS ENVIRONMENTAL PROTECTION AGENCY
FUNDING DIRECT/SECTION PROGRAM ACCOUNT

Recent revenue
1 77 77070 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000,000.00		0	0
-----	-----	-----	-----
100,000,000.00	0.00	0.00	0.00
=====	=====	=====	=====

☐

Date: 05-MAR-12 19:26

LASG Revenue
Current Period: Dec-12

Page: 1

Currency: GN

MINISTRY GENIE:077 (ILAGOS Ssta)

FUN MINI DIRECT SECTI PROGRA PR(ACCOU NT

Rec rent evenue

1	77	77074	0	13022	0	32215	Registration Fees
1	77	77074	0	13022	0	32267	Consultancy Services
1	77	77074	0	13022	0	32328	Proceeds from PSSDC
1	77	77074	0	13022	0	32908	E-Learning Centre Fees

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2,945,000.00		0	0
17,000,000.00		0	0
0	25,000,000.00	0	0
15,158,000.00		0	0
-----	-----	-----	-----
35,103,000.00	25,000,000.00	0.00	0.00
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN

MINISTRY GENCI:077 (LAGOS STATE PHYSICAL PLANNING DEVELOPMENT AUTHORITY)
FUNDING DIRECTORATE PROGRAM ACCOUNT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Recent revenue										
1	77	77080	0	0	0	32204 Fees on Building Plans	0	3,000,000,000.00	0	0
1	77	77080	0	0	0	32205 Penal Fees on Building Plans	0	50,000,000.00	0	0
1	77	77080	0	0	0	33101 Miscellaneous Income	0	5,000,000.00	0	0
Total							0.00	3,055,000,000.00	0.00	0.00

☐

Date: 05-MAR-12 19:26

LASG Revenue
 Current Period: Dec-12

Page: 1

Cur ncy: GN
 MI NISTRY GENCI E: 077 (L WOMEN DEVELOPMENT CENTRE
 FU N I N I D I R E C T S E C T I P R O G R A P R (A C C O U N T

 Rec rent venue
 1 77 77081 0 1031 0 33101 Miscellaneous Income

 Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
6,300,000.00	6,000,000.00	0	0
-----	-----	-----	-----
6,300,000.00	6,000,000.00	0.00	0.00
=====	=====	=====	=====

☒

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENCIES:077 (LAGOS STATE LIBRARY BOARD
FUNDING DIRECT(SECTION) PROGRAM(ACCOUNT) NT

Recent revenue
1 77 77082 0 0 0 32552 Library Board

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
325,500.00	310,000.00	0	0
-----	-----	-----	-----
325,500.00	310,000.00	0.00	0.00
=====	=====	=====	=====

☒

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENIES:077 (LAGOS STATE EXAMINATION BOARD)
FUN MINI DIRECT SECTI PROGRAM (ACCOU NT)

Recent revenue

1	77	77083	0	0	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

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
	0	700,000,000.00	0
	0	0	3,625,000.00
	0	0	13,964,000.00
	0	0	2,250,000.00
700,000,000.00		0	0
-----	-----	-----	-----
700,000,000.00	700,000,000.00	19,839,000.00	0.00
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENIES:077 (LAGOS STATE SCHOLARSHIP BOARD)
FUN MINI DIRECT SECTI PROGRAM (ACCOUNT)

Recent revenue
1 77 77084 0 3062 0 33101 Miscellaneous Income
1 77 77084 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
	0	27,120,000.00	0
28,476,000.00	25,000,000.00	0	0
-----	-----	-----	-----
28,476,000.00	52,120,000.00	0.00	0.00
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENCIE:077 (LSTATE UNIVERSAL BASIC EDUCATION BOARD
FUN MINI DIRECT SECTI PROGRA PR(ACCOU NT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Rec rent revenue										
1	77	77093	0	13047	0	32203 Survey Fees	2,000,000.00	0	0	0
1	77	77093	0	13047	0	32255 Tender Fees	4,000,000.00	4,000,000.00	0	0
1	77	77093	0	13047	0	32303 Sales of Meal Ticket	0	1,475,500.00	0	0
1	77	77093	0	13047	0	32534 Sales of Forms	30,000,000.00	25,000,000.00	13,051,750.00	549,000.00
1	77	77093	0	13047	0	32558 Use of School Premises	22,000,000.00	25,000,000.00	0	0
1	77	77093	0	13047	0	32662 Sales of Statistical Publication	0	400,000.00	0	0
1	77	77093	0	13047	0	32705 Rent on Other Government Prope	3,000,000.00	2,880,000.00	0	0
1	77	77093	0	13047	0	33101 Miscellaneous Income	2,000,000.00	1,244,500.00	8,896,841.17	215,550.00

☒

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENCIES:077 (L LAGOS STATE INDEPENDENT ELECTORAL COMMISSION
FUN MINI DIRECT(SECTI PROGRA PR(CACCOU NT

Rec rent evenue
1 77 77095 0 15028 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00		0	0
-----	-----	-----	-----
100,000.00	0.00	0.00	0.00
=====	=====	=====	=====

☐

Date: 05-MAR-12 19:26
Page: 1

LASG Revenue
Current Period: Dec-12

Cur ncy: GN
MINISTRY GENIES:077 (LAGOS STATE LOTTERY BOARD)
FUN MINI DIRECT SECTI PROGRAM (ACCOUNT)

Recent revenue
1 77 77097 0 8061 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
	0	320,750,000.00	0
-----	-----	-----	-----
	0.00	320,750,000.00	0.00
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Currency: GN

MINISTRY GENCODE: 077 (LAGOS STATE INFRASTRUCTURAL MAINTENANCE AND REGULATORY AGENCY)

FUNDING DIRECT/SECTION PROGRAM/ACCOUNT

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Recent revenue				
1 77 77103 0 11009 0 32300 Tar-cut Permit (Office of Infrastructure)	315,000,000.00	300,000,000.00	0	0
Total	315,000,000.00	300,000,000.00	0.00	0.00

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENIES:077 (LAGOS STATE SIGNAGE & ADVERTISING AGENCY)
FUN MINI DIRECT(CSECT) PROGRAM(ACCOU) NT

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

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,616,800,000.00		0	0
-----	-----	-----	-----
1,616,800,000.00	0.00	0.00	0.00
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENCIES:077 (I MULTI DOOR COURT HOUSE
FUN MINI DIRECT(CSECTI PROGRA PR(CACCOU NT

Recent revenue
1 77 77108 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
10,500,000.00	10,000,000.00	0	0
-----	-----	-----	-----
10,500,000.00	10,000,000.00	0.00	0.00
=====	=====	=====	=====

☐

Date: 05-MAR-12 19:26
Page: 1

LASG Revenue
Current Period: Dec-12

Cur ncy: GN
MINISTRY GENIE:077 (LAGOS STATE WATERWAYS AUTHORITY)
FUN MINI DIRECT SECTI PROGRAM (ACCOUNT)

Recent revenue
1 77 77115 0 8030 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
178,000,000.00	178,000,000.00	0	0
-----	-----	-----	-----
178,000,000.00	178,000,000.00	0.00	0.00
=====	=====	=====	=====

☒

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENIE:077 (ISPORTS ENDOWMENT FUND
FUN MINI DIRECT(SECTI PROGRA PR(CACCOU NT

Recent revenue
1 77 77118 0 20041 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
210,000,000.00	200,000,000.00	0	0
-----	-----	-----	-----
210,000,000.00	200,000,000.00	0.00	0.00
=====	=====	=====	=====

☒

Date: 05-MAR-12 19:26
Page: 1

LASG Revenue
Current Period: Dec-12

Cur ncy: GN
MINISTRY GENIES:077 (LAGOS STATE TECHNICAL & VOCATIONAL BOARD
FUN MINI DIRECT(SECTI) PROGRAM(ACCOU NT

Recent revenue
1 77 77121 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,000,000.00	2,000,000.00	0	0
-----	-----	-----	-----
1,000,000.00	2,000,000.00	0.00	0.00
=====	=====	=====	=====

☐

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENIE:077 (LAGOS STATE PENSION COMMISSION
FUN MINI DIRECT SECTI PROGRAM (ACCOU NT

Recent revenue
1 77 77122 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
5,145,000.00	4,900,000.00	0	0
-----	-----	-----	-----
5,145,000.00	4,900,000.00	0.00	0.00
=====	=====	=====	=====

☒

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENIE:077 (LAGOS STATE WASTE WATER MANAGEMENT AUTHORITY
FUN MINI DIRECT(SECTI PROGRAM(ACCOU NT

Recent revenue
1 77 77124 0 11037 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
459,125.00		0	0
-----	-----	-----	-----
459,125.00	0.00	0.00	0.00
=====	=====	=====	=====

2

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MINISTRY GENIE:077 (LAGOS STATE SAFETY COMMISSION
FUN MINI DIRECT(SECTI) PROGRAM(ACCOU NT)

	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Rec rent revenue				
1 77 77127 0 11009 0 32229 Audit Fees	5,000,000.00		0	0
1 77 77127 0 11009 0 32232 Fire Safety Certificates	10,000,000.00		0	0
1 77 77127 0 11009 0 32269 Course Fees	10,000,000.00		0	0
1 77 77127 0 11009 0 32325 Registration of Companies	10,000,000.00		0	0
1 77 77127 0 11009 0 32333 Penalties	5,000,000.00		0	0
1 77 77127 0 11009 0 32527 Sales of Publications and Gaze	10,000,000.00		0	0
Total	50,000,000.00		0.00	0.00

☒

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Cur ncy: GN
MIISTRY GENICIE:077 (LAGOS Ssta)
FUNMINI DIRECTSECTI PROGRA PR(ACCOU NT

Recent revenue
1 77 77128 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
3,238,500,000.00		0	0
-----	-----	-----	-----
3,238,500,000.00	0.00	0.00	0.00
=====	=====	=====	=====