

REVENUE

Ministry of Agriculture and Cooperatives

FUND M SEC LOCAT PR ACCOUNT

Provision
AS AT DEC-08

Provision
AS AT DEC-07

Actual
JAN - DEC 2007

Actual
JAN - DEC 2006

Details

					Provision AS AT DEC-08	Provision AS AT DEC-07	Actual JAN - DEC 2007	Actual JAN - DEC 2006	
01	001	0	11009	0	32211 Veterinary Clinic Treatment	5,000,000.00	1,500,000.00	165,213.00	129,420.00
01	001	0	11009	0	32215 Registration Fees	2,000,000.00	800,000.00	384,750.00	162,000.00
01	001	0	11009	0	32220 Produce Inspection Fees	6,000,000.00	3,800,000.00	3,113,000.00	4,820,000.00
01	001	0	11009	0	32221 Log Control Post (Minor Forest	4,000,000.00	3,324,000.00	4,033,650.00	4,718,000.00
01	001	0	11009	0	32222 Livestock Control Post (Animal	25,000,000.00	22,000,000.00	14,172,179.97	15,912,000.00
01	001	0	11009	0	32224 Agriculture Crop Post Control	200,000.00	100,000.00	14,200.00	36,838.12
01	001	0	11009	0	32241 Fines on Cooperative Society	100,000.00	100,000.00	50,000.00	0.00
01	001	0	11009	0	32244 Ground Rent for Agricultural L	11,000,000.00	7,000,000.00	7,238,599.91	2,451,000.00
01	001	0	11009	0	32248 Title Documentation, Agricultu	1,600,000.00	1,600,000.00	190,000.00	35,000.00
01	001	0	11009	0	32254 Meat Inspection Fees (Animal M	45,600,000.00	39,600,000.00	35,570,000.00	32,340,000.00
01	001	0	11009	0	32409 Operation Permit and Renewal	0.00	0.00	1,156,950.00	455,000.00
01	001	0	11009	0	32417 Wood Based Industries Operatio	3,000,000.00	1,750,000.00	10,000.00	0.00
01	001	0	11009	0	32510 Agricultural Products	0.00	0.00	165,000.00	0.00
01	001	0	11009	0	32513 Minor Forest Products & Amenit	100,000.00	0.00	0.00	0.00
01	001	0	11009	0	32516 Permit for Sand Digging	0.00	0.00	0.00	10,000.00
01	001	0	11009	0	32518 Spare Parts and Fishing Inputs	0.00	0.00	6,000.00	0.00
01	001	0	11009	0	32534 Sales of Forms	300,000.00	300,000.00	181,000.00	112,400.00
01	001	0	11009	0	32536 Livestock Food Laboratory Anal	2,000,000.00	500,000.00	0.00	0.00
01	001	0	11009	0	32547 Points of Lay Birds	0.00	0.00	0.00	35,000.00
01	001	0	11009	0	32548 Fish Food and Fingerlings	3,000,000.00	520,000.00	5,000.00	0.00
01	001	0	11009	0	32557 Agric Machinery Hiring Service	3,000,000.00	1,230,000.00	30,000.00	3,500.00
01	001	0	11009	0	32591 Proceed from ATI ARAGA	500,000.00	150,000.00	0.00	0.00
01	001	0	11009	0	32604 Proceeds from Ido Analysis	0.00	0.00	43,500.00	80,000.00
01	001	0	11009	0	32606 Proceeds from Sales of ATIRAGA	0.00	0.00	25,000.00	25,000.00
01	001	0	11009	0	32701 Hire of Government Equipment	700,000.00	776,000.00	0.00	0.00
01	001	0	11009	0	32706 Rent on Cold Rooms & Fisheries	1,150,000.00	1,000,000.00	0.00	0.00
01	001	0	11009	0	32707 Rent of Warehouses	5,000,000.00	3,800,000.00	1,317,332.56	3,887,200.00
01	001	0	11009	0	32715 Hire of Coldrooms & Fisheries	0.00	0.00	120,000.00	0.00
01	001	0	11009	0	33101 Miscellaneous Income	50,000.00	50,000.00	1,415.40	0.00
01	001	0	11999	0	32518 Spare Parts and Fishing Inputs	3,000,000.00	0.00	0.00	0.00
01	001	365	11009	0	32513 Minor Forest Products & Amenit	0.00	100,000.00	0.00	0.00
TOTAL					122,300,000.00	90,000,000.00	67,992,790.84	65,212,358.12	

REVENUE
Cabinet Office

FUND M SEC LOCAT PR ACCOUNT

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

Details

FUND	M	SEC	LOCAT	PR	ACCOUNT	AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006
01	002	0	11009	0	33101 Miscellaneous Income	0.00	0.00	155,656,865.67	72,265,955.20
01	002	0	11009	0	32237 1% Contract Levy	150,000,000.00	100,000,000.00	0.00	0.00
01	002	0	11009	0	32255 Tender Fees	10,000,000.00	0.00	0.00	0.00
01	002	0	11009	0	32527 Sales of Publications and Gaze	800,000.00	250,000.00	485,350.00	362,681.25
01	002	0	11009	0	33101 Miscellaneous Income	200,000.00	100,000.00	0.00	0.00
TOTAL						161,000,000.00	100,350,000.00	156,142,215.67	72,628,636.45

REVENUE
Civil Service Pensions

FUND M SECLOCAT PR ACCOUNT -----					Provision AS AT DEC-08	Provision AS AT DEC-07	Actual JAN - DEC 2007	Actual JAN - DEC 2006
Details								
01	003	0	11009	033101 Miscellaneous Income	20,000.00	20,000.00	0.00	0.00
TOTAL					20,000.00	20,000.00	0.00	0.00

REVENUE

Ministry of Commerce and Industry

FUND M SEC LOCAT PR ACCOUNT

Provision

Provision

Actual

Actual

AS AT DEC-08

AS AT DEC-07

JAN - DEC 2007

JAN - DEC 2006

Details

01	004	0	11009	0	32215 Registration Fees	3,000,000.00	2,000,000.00	1,351,500.00	806,700.00
01	004	0	11009	0	32291 Gaming Machine Fees	0.00	0.00	0.00	505,000.00
01	004	0	11009	0	32306 Sales of ID Card	12,500,000.00	750,000.00	0.00	0.00
01	004	0	11009	0	32406 Import Permit for Cats Dogs an	0.00	3,500,000.00	0.00	0.00
01	004	0	11009	0	32525 Trade Fairs and Exhibitions	3,000,000.00	750,000.00	605,500.00	0.00
01	004	0	11009	0	32534 Sales of Forms	12,500,000.00	0.00	0.00	0.00
01	004	0	11009	0	32544 Gate Takings & Car Parks	0.00	0.00	5,380.00	0.00
01	004	0	11009	0	32610 Sales of Industrial Business D	500,000.00	500,000.00	0.00	60,000.00
01	004	0	11009	0	32611 Sales of Industrial Project Fi	500,000.00	500,000.00	0.00	0.00
01	004	0	11009	0	32617 Royalties	3,000,000.00	1,000,000.00	0.00	0.00
01	004	0	11009	0	32703 Small Scale Industrial Estate	18,000,000.00	7,500,000.00	10,991,400.00	7,228,000.00
01	004	0	11009	0	32714 Ground Rent on Tourism Land	0.00	0.00	62,675,439.97	81,159,770.83
01	004	0	11009	0	33101 Miscellaneous Income	0.00	500,000.00	2,731,000.00	607,775.00
01	004	365	11009	0	32215 Registration Fees	0.00	500,000.00	0.00	0.00
TOTAL						53,000,000.00	17,500,000.00	78,360,219.97	90,367,245.83

REVENUE
Ministry of Education

FUND M SECLOCAT PR ACCOUNT

Provision Provision Actual Actual
AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

Details

01	005	0	11009	0	32215 Registration Fees	150,000,000.00	140,000,000.00	145,636,340.00	100,671,050.00
01	005	0	11009	0	32247 Contracts Registration Fees	7,525,000.00	1,500,000.00	2,876,000.00	3,019,315.25
01	005	0	11009	0	32271 Agency for Mass Education	0.00	0.00	15,489,000.00	14,629,000.00
01	005	0	11009	0	32282 Annual Renewal Fees	0.00	0.00	1,144,094.43	0.00
01	005	0	11009	0	32527 Sales of Publications and Gaze	12,000,000.00	0.00	0.00	0.00
01	005	0	11009	0	32534 Sales of Forms	25,000,000.00	20,000,000.00	206,500.00	222,500.00
01	005	0	11009	0	32546 Sales of Education Technology	2,000,000.00	1,000,000.00	171,450.00	0.00
01	005	0	11009	0	32553 Continous Assessment Booklet	0.00	0.00	11,000.00	9,000.00
01	005	0	11009	0	32558 Use of School Premises	0.00	2,500,000.00	6,288,700.00	2,905,000.00
01	005	0	11009	0	32569 Evaluation of Certificate	1,000,000.00	1,000,000.00	0.00	0.00
01	005	0	11009	0	32577 Scholarship Board	0.00	0.00	0.00	10,000.00
01	005	0	11009	0	32578 Book Review and Book Fair	5,500,000.00	2,500,000.00	1,669,000.00	1,542,000.00
01	005	0	11009	0	32579 Pre-Approval Inspection	50,400,000.00	5,000,000.00	0.00	0.00
01	005	0	11009	0	32581 Name Search	3,000,000.00	3,000,000.00	0.00	0.00
01	005	0	11009	0	32582 Subject Recognition Insp. (S.R.	5,000,000.00	5,000,000.00	0.00	0.00
01	005	0	11009	0	33101 Miscellaneous Income	3,000,000.00	4,000,000.00	27,702,619.80	7,545,772.22
TOTAL						264,425,000.00	185,500,000.00	201,194,704.23	130,553,637.47

REVENUE

Office of the Environmental Services

FUND M SEC LOCAT PR ACCOUNT

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

Details

FUND	SEC	LOCAT	PR	ACCOUNT	AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006	
01	006	0	11009	0	32206 Fees on Private Layout Plans	0.00	0.00	6,902,489.81	100,940,711.70
01	006	0	11009	0	32215 Registration Fees	0.00	0.00	6,855,000.00	0.00
01	006	0	11009	0	32255 Tender Fees	0.00	2,600,000.00	550,000.00	2,083,892.50
01	006	0	11009	0	32258 Environmental Dev Charge	0.00	275,000,000.00	4,016,550.00	824,889.87
01	006	0	11009	0	32261 Processing Fees for Ratificatio	0.00	0.00	0.00	425,284.16
01	006	0	11009	0	32264 Penal Fees on Conversion of Re	0.00	0.00	1,949,928.60	9,880,000.00
01	006	0	11009	0	32267 Consultancy Services	2,640,000.00	5,000,000.00	0.00	500,000.00
01	006	0	11009	0	32273 Fees for Layout on Excised Vil	0.00	0.00	18,961,849.00	500,000.00
01	006	0	11009	0	32276 Fees for Land Use Change Appli	0.00	0.00	29,820,000.00	0.00
01	006	0	11009	0	32285 Fees of Town Planning Informat	0.00	0.00	50,000.00	210,000.00
01	006	0	11009	0	32287 Processing Fees on Change of Us	0.00	0.00	59,708,418.49	265,297,941.92
01	006	0	11009	0	32586 Badges/ID Cards	0.00	0.00	0.00	750.00
01	006	0	11009	0	32590 PSP Power Project	0.00	5,000,000.00	0.00	0.00
01	006	0	11009	0	32598 Administrative Charges	0.00	0.00	3,021,200.00	3,209,720.00
01	006	0	11009	0	33101 Miscellaneous Income	1,560,000.00	2,400,000.00	1,422,461,557.24	282,295,019.79
01	006	365	11009	0	32264 Penal Fees on Conversion of Re	103,200,000.00	10,000,000.00	0.00	0.00
01	006	365	11009	0	32598 Administrative Charges	0.00	100,000,000.00	0.00	0.00
TOTAL					107,400,000.00	400,000,000.00	1,554,296,993.14	666,168,209.94	

REVENUE
Ministry of Health

FUND M SEC LOCAT PR ACCOUNT

Provision Provision Actual Actual
AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

Details

01	008	0	11009	0	32212	Innoculation	121,000.00	110,000.00	100,800.00	56,100.00
01	008	0	11009	0	32213	Boarding and Tuition Fees	41,500,000.00	1,500,000.00	83,500.00	269,000.00
01	008	0	11009	0	32214	Reg. Fee for Private Medical In	0.00	0.00	3,347,230.00	382,015.00
01	008	0	11009	0	32215	Registration Fees	75,000,000.00	20,000,000.00	20,000.00	7,000.00
01	008	0	11009	0	32235	Grouping & Matching Fees for LI	0.00	10,000,000.00	0.00	0.00
01	008	0	11009	0	32238	Birth/Death Certificate	350,000.00	300,000.00	262,000.00	144,000.00
01	008	0	11009	0	32239	20% Remittance from the Invest	6,000,000.00	5,000,000.00	0.00	0.00
01	008	0	11009	0	32250	Registration of Blood Banks	525,000.00	500,000.00	0.00	0.00
01	008	0	11009	0	32287	Processing Fees on Change of Us	0.00	0.00	14,416,025.00	17,748,550.00
01	008	0	11009	0	32297	Mortuary Fees	2,000,000.00	2,000,000.00	0.00	0.00
01	008	0	11009	0	32401	Patent Medicine Licenses	3,000,000.00	2,000,000.00	715,750.00	1,608,250.00
01	008	0	11009	0	32515	Government VIP Guest Houses	0.00	0.00	140,500.00	127,500.00
01	008	0	11009	0	32520	Sales of Badges	0.00	0.00	0.00	2,000.00
01	008	0	11009	0	32530	P.H.R.A. Logo	0.00	0.00	793,750.00	2,814,500.00
01	008	0	11009	0	32534	Sales of Forms	19,000,000.00	16,000,000.00	10,311,250.00	5,547,700.00
01	008	0	11009	0	32555	Sales of Solid Items	30,000,000.00	0.00	0.00	0.00
01	008	0	11009	0	32570	Task Force on Hospital Service	0.00	0.00	35,000.00	50,000.00
01	008	0	11009	0	32572	Drug Revolving Scheme	20,000,000.00	5,000,000.00	7,243,273.32	7,307,280.00
01	008	0	11009	0	33101	Miscellaneous Income	1,300,000.00	638,000.00	8,674,825.96	6,200,110.00
TOTAL							198,796,000.00	63,048,000.00	46,143,904.28	42,264,005.00

REVENUE

Ministry of Home Affairs & Culture

FUND M SEC LOCAT PR ACCOUNT

Provision
AS AT DEC-08

Provision
AS AT DEC-07

Actual
JAN - DEC 2007

Actual
JAN - DEC 2006

Details

01	009	0	0	0	32231 Fire Services Certificate Repo	0.00	500,000.00	0.00	0.00
01	009	0	0	0	32534 Sales of Forms	0.00	400,000.00	0.00	0.00
01	009	0	0	0	33101 Miscellaneous Income	0.00	200,000.00	0.00	0.00
01	009	0	11009	0	32215 Registration Fees	100,000.00	0.00	0.00	16,270.00
01	009	0	11009	0	32231 Fire Services Certificate Repo	2,000,000.00	0.00	134,700.00	446,790.59
01	009	0	11009	0	32232 Fire Safety Certificates	12,000,000.00	12,000,000.00	9,388,148.86	8,718,926.25
01	009	0	11009	0	32282 Annual Renewal Fees	0.00	0.00	40,900.00	0.00
01	009	0	11009	0	32534 Sales of Forms	10,400,000.00	0.00	12,805,799.32	5,269,000.00
01	009	0	11009	0	33101 Miscellaneous Income	500,000.00	0.00	234,073,000.00	913,000.00
01	009	365	11009	0	32215 Registration Fees	0.00	100,000.00	0.00	0.00
01	009	365	11009	0	32293 Naturalisation of Aliens/Natura	0.00	800,000.00	0.00	0.00
01	009	365	11009	0	32534 Sales of Forms	0.00	4,000,000.00	0.00	0.00
TOTAL						25,000,000.00	18,000,000.00	211,703,451.80	2 15,363,986.84

REVENUE
Ministry of Finance

FUND M SEC LOCAT PR ACCOUNT

Provision Provision Actual Actual
AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

Details

01	011	0	11009	0	32215 Registration Fees	2,500,000.00	5,000,000.00	254,690.88	0.00
01	011	0	11009	0	32260 Insurance Registration Fees	4,500,000.00	5,500,000.00	242,000.00	0.00
01	011	0	11009	0	32299 Application Fee fo Insurance Br	0.00	0.00	265,000.00	7,820,000.00
01	011	0	11009	0	32509 Auction of Boarded Govt Proper	0.00	0.00	0.00	1,500.00
01	011	0	11009	0	32607 Revenue Enhancement Project	500,000,000.00	500,000,000.00	0.00	0.00
01	011	0	11009	0	32704 Rent on Staff Quarters	0.00	0.00	269,766.18	39,810.00
01	011	0	11009	0	33101 Miscellaneous Income	50,000.00	500,000.00	7,689,976.19	1,736,721.83
TOTAL						507,050,000.00	511,000,000.00	8,721,433.25	9,598,031.83

REVENUE

State Treasury Office

FUND M SEC LOCAT PR ACCOUNT

Provision Provision Actual Actual
AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

Details

FUND	M	SEC	LOCAT	PR	ACCOUNT	AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006
01	012	0	11009	0	32215 Registration Fees	0.00	0.00	50,000.00	0.00
01	012	0	11009	0	32237 1% Contract Levy	500,000,000.00	300,000,000.00	619,132,249.85	324,749,763.06
01	012	0	11009	0	32620 Recovery of Bank Charges	0.00	5,000,000.00	0.00	0.00
01	012	0	11009	0	32803 Interest on Short Term Fixed De	150,000,000.00	500,000,000.00	1,261,417,689.37	536,994,931.41
01	012	0	11009	0	32806 Dividend from General Investmen	430,000,000.00	200,000,000.00	498,934.90	0.00
01	012	0	11009	0	32901 Federal Share on Pension & Gran	0.00	0.00	0.00	30,000.00
01	012	0	11009	0	32911 Other Revenue (IGR)	0.00	4,358,000,000.00	0.00	0.00
01	012	0	11009	0	33101 Miscellaneous Income	100,000.00	100,000.00	858,169,818.59	708,536,427.49
01	012	0	11009	0	33201 Statutory Allocation	42,000,000,000.00	38,294,900,000.00	35,755,414,018.50	33,425,168,341.56
01	012	0	11009	0	33203 Excess Crude Oil Allocation	13,436,000,000.00	0.00	0.00	0.00
01	012	0	11009	0	32803 Interest on Short Term Fixed De	0.00	0.00	346,861,866.73	0.00
TOTAL						56,516,100,000.00	43,658,000,000.00	38,841,544,578.00	34,995,479,463.52

REVENUE

Lagos State Internal Revenue Service

FUND M SEC LOCAT PR ACCOUNT				Provision	Provision	Actual	Actual		
-----				AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006		
Details									
01	013	0	11009	0	32101 Pay As You Earn	59,198,203,996.00	41,934,000,000.00	40,942,034,442.30	30,981,963,994.94
01	013	0	11009	0	32102 Direct Assessment	24,000,000,000.00	8,386,800,000.00	1,586,530,872.48	1,093,538,761.80
01	013	0	11009	0	32103 Income Rate	13,978,000.00	13,978,000.00	748,034.00	5,757,921.23
01	013	0	11009	0	32104 Penalties	675,000,000.00	675,000,000.00	448,955,253.38	53,463,859.38
01	013	0	11009	0	32105 Capital Gain Tax	842,796,004.00	722,800,000.00	449,661,550.13	288,201,361.95
01	013	0	11009	0	32106 Entertainment Tax	6,989,000.00	6,989,000.00	3,742,380.49	21,819,136.51
01	013	0	11009	0	32107 Tax on Rent	1,058,900,000.00	698,900,000.00	381,337,654.11	120,427,780.26
01	013	0	11009	0	32108 Withholding Tax on Dividends	11,179,195,000.00	8,771,195,000.00	4,485,219,085.80	1,617,794,909.47
01	013	0	11009	0	32109 Capital Transfer Tax	0.00	0.00	2,103,802.45	132,632.28
01	013	0	11009	0	32110 Stamp Duties	1,198,680,000.00	838,680,000.00	503,623,239.90	495,985,916.02
01	013	0	11009	0	32111 Sales Tax	139,780,000.00	139,780,000.00	22,546,163.33	26,586,068.08
01	013	0	11009	0	32112 Tax on Contract	12,382,400,000.00	16,773,600.00	4,269,576,316.37	3,322,339,406.65
01	013	0	11009	0	32113 Tax on Bank Interest	3,530,500,000.00	3,494,500,000.00	1,269,610,974.10	992,189,705.18
01	013	0	11009	0	32114 Development Levy	77,934,000.00	41,934,000.00	24,078,785.50	21,147,351.29
01	013	0	11009	0	32115 Inheritance Tax	0.00	0.00	752,881.56	520,935.19
01	013	0	11009	0	32116 Property Tax	0.00	0.00	9,462,676.79	1,128,302.37
01	013	0	11009	0	32117 Business Premises	139,780,000.00	139,780,000.00	22,214,691.06	14,564,295.67
01	013	0	11009	0	32118 WHT on Royalty	0.00	83,868,000.00	6,941,508.33	5,786,071.03
01	013	0	11009	0	32119 WHT on Director's Fees	1,325,802,000.00	125,802,000.00	144,136,023.80	62,457,836.49
01	013	0	11009	0	32120 WHT Building	0.00	0.00	22,743,002.11	902,450.39
01	013	0	11009	0	32121 WHT on Consultancy & Profession	698,900,000.00	698,900,000.00	268,125,353.15	230,582,665.77
01	013	0	11009	0	32123 WTH on Commission	259,780,000.00	139,780,000.00	121,757,289.93	80,104,256.00
01	013	0	11009	0	32124 WTH on Technical Services	83,868,000.00	83,868,000.00	0.00	0.00
01	013	0	11009	0	32125 Tax Audit (TAMA) - PAYE	0.00	6,132,000,000.00	10,908,208,862.50	10,215,597,881.45
01	013	0	11009	0	32126 Tax Audit (TAMA) - Others	9,000,000,000.00	0.00	81,289,973.89	241,124,937.16
01	013	0	11009	0	32207 Pools Betting Fees	41,934,000.00	41,934,000.00	16,893,574.74	14,354,500.00
01	013	0	11009	0	32208 Pools Licence Fees	0.00	0.00	84,720.00	2,137,795.60
01	013	0	11009	0	32209 Lotteries & Related Fees	0.00	0.00	517,343.88	0.00
01	013	0	11009	0	32215 Registration Fees	0.00	0.00	310,000.00	8,000.00
01	013	0	11009	0	32282 Annual Renewal Fees	0.00	0.00	5,000.00	0.00
01	013	0	11009	0	32408 Casino Licenses	0.00	0.00	1,950,000.00	4,227,500.00

REVENUE

Lagos State Internal Revenue Service

FUND M SEC LOCAT PR ACCOUNT

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

Details

01	013	0	11009	0	Account Description	0.00	0.00	43,333,333.33	0.00
01	013	0	11009	0	32418 Tar Cut Permit Licence	0.00	0.00	43,333,333.33	0.00
01	013	0	11009	0	32534 Sales of Forms	0.00	0.00	0.00	5,000.00
01	013	0	11009	0	32617 Royalties	83,868,000.00	0.00	0.00	0.00
01	013	0	11009	0	32663 Personal Home Remittances	0.00	0.00	168,482.66	194,441,478.78
01	013	0	11009	0	32669 Proceeds from Sale of PIT Card	0.00	0.00	62,625.49	0.00
01	013	0	11009	0	33101 Miscellaneous Income	61,712,000.00	55,912,000.00	148,104,155.37	60,725,906.52
TOTAL						#####	90,000,000,000.00	66,186,830,052.93	50,170,018,617.46

REVENUE
Ministry of Housing

FUND M SEC LOCAT PR ACCOUNT

Provision Provision Actual Actual
AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

Details

01	014	0	11009	0	32534 Sales of Forms	2,620,000.00	6,000,000.00	956,500.00	1,175,000.00
01	014	0	11009	0	32589 Estate Ventures	40,000,000.00	50,000,000.00	2,553,600.00	5,523,200.00
01	014	0	11009	0	32597 Documents of Title	1,019,381,776.00	12,500,000.00	15,747,193.32	16,316,320.00
01	014	0	11009	0	32598 Administrative Charges	192,149,416.00	5,000,000.00	3,775,265.72	2,432,876.42
01	014	0	11009	0	32599 Sales of Housing Unit	135,914,520.00	5,000,000.00	98,952,597.95	10,396,825.50
01	014	0	11009	0	32904 Contributions to Staff Training	0.00	0.00	500,000.00	0.00
01	014	0	11009	0	32911 Other Revenue (IGR)	15,000,000.00	0.00	0.00	0.00
01	014	0	11009	0	33101 Miscellaneous Income	500,000.00	500,000.00	24,361,097.61	8,610,447.85
TOTAL						1,405,565,712.00	79,000,000.00	146,846,254.60	44,454,669.77

REVENUE

Ministry of Information and Strategy

FUND M SEC LOCAT PR ACCOUNT

Provision Provision Actual Actual
 AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

 Details

01	015	0	0	0	32215 Registration Fees	0.00	500,000.00	0.00	0.00
01	015	0	0	0	32262 Request for Video Coverage/Art	0.00	500,000.00	0.00	0.00
01	015	0	0	0	32272 Master of Ceremony	0.00	250,000.00	0.00	0.00
01	015	0	0	0	32608 Sales of Calendars, Diaries &	0.00	50,000.00	0.00	0.00
01	015	0	0	0	33101 Miscellaneous Income	0.00	1,000,000.00	0.00	0.00
01	015	0	11009	0	32215 Registration Fees	510,000.00	0.00	284,375.00	442,000.00
01	015	0	11009	0	32262 Request for Video Coverage/Art	500,000.00	0.00	341,140.00	448,050.00
01	015	0	11009	0	32272 Master of Ceremony	260,000.00	0.00	195,000.00	218,500.00
01	015	0	11009	0	32608 Sales of Calendars, Diaries &	50,000.00	0.00	40,000.00	13,500.00
01	015	0	11009	0	33101 Miscellaneous Income	1,020,000.00	0.00	743,921.94	1,923,634.45
01	015	365	11009	0	32215 Registration Fees	700,000.00	0.00	0.00	0.00
TOTAL						3,040,000.00	2,300,000.00	1,604,436.94	3,045,684.45

REVENUE

Lagos State Judicial Service Commission

FUND M SEC LOCAT PR ACCOUNT

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

Details

FUND	SEC	LOCAT	PR	ACCOUNT	AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006
01	016	0	14033	0 33101 Miscellaneous Income	250,000.00	150,000.00	0.00	0.00
01	016	0	11009	0 33101 Miscellaneous Income	0.00	0.00	375,500.00	264,000.00
TOTAL					250,000.00	150,000.00	375,500.00	264,000.00

REVENUE
Ministry of Justice

FUND M SEC LOCAT PR ACCOUNT

Provision Provision Actual Actual
AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

Details

01	017	0	11009	0	32210 Oath Fees	1,000,000.00	1,000,000.00	1,012,520.00	576,904.50
01	017	0	11009	0	32215 Registration Fees	0.00	0.00	550,000.00	810,000.00
01	017	0	11009	0	32233 Administrator General - Public	10,000,000.00	10,000,000.00	6,193,017.38	11,112,499.61
01	017	0	11009	0	32252 Contract Agreement Fees	45,000,000.00	35,000,000.00	49,811,415.50	39,455,161.70
01	017	0	11009	0	32253 Mobile Court Fees	30,000,000.00	0.00	0.00	0.00
01	017	0	11009	0	32255 Tender Fees	0.00	0.00	0.00	19,600.00
01	017	0	11009	0	32289 Registrar's Fees Limited Partne	5,900,000.00	5,900,000.00	0.00	0.00
01	017	0	11009	0	32508 Sale of Law Books	5,000,000.00	5,000,000.00	1,198,720.00	579,225.00
01	017	0	11009	0	32554 Bill of Sale	3,000,000.00	0.00	0.00	0.00
01	017	0	11009	0	33101 Miscellaneous Income	100,000.00	100,000.00	576,330.85	254,847.50
TOTAL						100,000,000.00	57,000,000.00	59,342,003.73	52,808,238.31

REVENUE
Lagos State Valuation Office

FUND M SEC LOCAT PR ACCOUNT

Provision Provision Actual Actual
AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

Details

01	018	0	11009	0	32227 Court Fines	0.00	200,000.00	0.00	0.00
01	018	0	11009	0	32265 Objection Fees	0.00	300,000.00	0.00	0.00
01	018	0	11009	0	32266 10% of Tenement Rates in LG	0.00	48,000,000.00	0.00	3,000.00
01	018	0	11009	0	33101 Miscellaneous Income	0.00	0.00	50,300.00	50,000.00
01	018	0	11009	0	32227 Court Fines	200,000.00	0.00	0.00	0.00
01	018	0	11009	0	32265 Objection Fees	300,000.00	0.00	0.00	0.00
01	018	0	11009	0	32266 10% of Tenement Rates in LG	100,000,000.00	0.00	0.00	0.00
TOTAL						100,500,000.00	48,500,000.00	50,300.00	53,000.00

REVENUE
House of Assembly

FUND M SEC LOCAT PR ACCOUNT

Provision Provision Actual Actual
AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

Details

01	019	0	11009	0	32255 Tender Fees	300,000.00	250,000.00	0.00	0.00
01	019	0	11009	0	32516 Permit for Sand Digging	0.00	100,000.00	0.00	0.00
01	019	0	11009	0	32523 Sales of Boarded Vehicles	400,000.00	350,000.00	0.00	0.00
01	019	0	11009	0	32527 Sales of Publications and Gaze	150,000.00	0.00	1,000.00	0.00
01	019	0	11009	0	32608 Sales of Calendars, Diaries &	0.00	150,000.00	0.00	0.00
01	019	0	11009	0	33101 Miscellaneous Income	150,000.00	0.00	5,639,818.81	879,192.20
01	019	6	11009	0	32527 Sales of Publications and Gaze	0.00	150,000.00	0.00	0.00
TOTAL						1,000,000.00	1,000,000.00	5,640,818.81	879,192.20

REVENUE
Ministry of Economic Planning & Budget

FUND M SEC LOCAT PR ACCOUNT					Provision	Provision	Actual	Actual	
-----					AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006	
Details									
01	020	0	11009	0	32215 Registration Fees	0.00	0.00	2,500.00	12,750.00
01	020	0	11009	0	33101 Miscellaneous Income	6,838,225.00	1,500,000.00	4,209,243.09	1,280,442.66
TOTAL					6,838,225.00	1,500,000.00	4,211,743.09	1,293,192.66	

REVENUE
Lagos State Judiciary

FUND M SEC LOCAT PR ACCOUNT

Provision Provision Actual Actual
AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

Details

01	021	0	11009	0	32215 Registration Fees	0.00	0.00	90,000.00	60,000.00
01	021	0	11009	0	32226 Probate	500,000,000.00	493,850,000.00	414,987,032.07	337,007,586.64
01	021	0	11009	0	32227 Court Fines	6,500,000.00	5,000,000.00	3,943,650.00	4,318,092.00
01	021	0	11009	0	32228 Court Fees	100,000,000.00	80,000,000.00	68,017,131.00	67,502,892.00
01	021	0	11009	0	32531 Photocopying/CTC	10,500,000.00	10,000,000.00	4,056,164.00	4,424,965.00
01	021	0	11009	0	32533 Staff Canteen	125,000.00	150,000.00	0.00	0.00
01	021	0	11009	0	32913 Rentals/Commissions/Contractors	0.00	0.00	109,000.00	14,100.00
01	021	0	11009	0	33101 Miscellaneous Income	1,100,000.00	0.00	2,457,523.75	3,823,332.15
01	021	0	11037	0	32252 Contract Agreement Fees	0.00	1,000,000.00	0.00	0.00
TOTAL						618,225,000.00	590,000,000.00	493,660,500.82	417,150,967.79

REVENUE
Liaison Office

FUND M SEC LOCAT PR ACCOUNT

Provision Provision Actual Actual
AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

Details

01	022	0	11009	0	Account Description	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual JAN - DEC 2007	Actual JAN - DEC 2006
01	022	0	11009	0	32709 Rent on Auditorium	500,000.00	500,000.00	0.00	0.00
01	022	0	11009	0	32712 Lease of Government Properties	19,400,000.00	19,400,000.00	12,772,036.25	15,748,872.50
01	022	0	11009	0	33101 Miscellaneous Income	150,000.00	100,000.00	0.00	64,000.00
TOTAL						20,050,000.00	20,000,000.00	12,772,036.25	15,812,872.50

REVENUE
Land Bureau

FUND \ SEC \ LOCAT \ PR \ ACCOUNT					Provision	Provision	Actual	Actual	
-----					AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006	
Details									
01	023	0	11009	0	32201 Approval Fees for Subsequent T	4,000,000,000.00	3,300,000,000.00	3,047,294,787.34	2,457,069,462.84
01	023	0	11009	0	32202 Lands Registry Transactions	500,000,000.00	500,000,000.00	108,827,821.16	193,825,748.39
01	023	0	11009	0	32203 Survey Fees	0.00	0.00	271,120,351.22	244,450,989.79
01	023	0	11009	0	32206 Fees on Private Layout Plans	0.00	0.00	60,000.00	0.00
01	023	0	11009	0	32215 Registration Fees	0.00	0.00	32,250.00	0.00
01	023	0	11009	0	32285 Fees of Town Planning Informat	0.00	0.00	0.00	1,075,547.30
01	023	0	11009	0	32287 Processing Fees on Change of Us	0.00	0.00	200,000.00	7,750,000.00
01	023	0	11009	0	32413 Permit for use of Setback and	0.00	2,000,000.00	807,000.00	872,500.00
01	023	0	11009	0	32501 Land Development Charges	0.00	123,000,000.00	325,452,600.83	6,502,992.48
01	023	0	11009	0	32502 Transactions on State Land	2,000,000,000.00	1,500,000,000.00	1,737,707,998.73	1,373,095,505.97
01	023	0	11009	0	32503 Transactions on Private Land	10,000,000.00	30,000,000.00	6,912,539.87	3,851,142.82
01	023	0	11009	0	32504 Sale of Prime State Land	2,000,000,000.00	2,000,000,000.00	1,502,714.00	9,234,679.55
01	023	0	11009	0	32505 Sales of Maps	0.00	0.00	341,160.00	274,000.00
01	023	0	11009	0	32506 Sales of Model Plan	0.00	0.00	10,000.00	0.00
01	023	0	11009	0	32534 Sales of Forms	30,000,000.00	30,000,000.00	76,485,618.81	20,439,606.99
01	023	0	11009	0	32541 Neighbourhood Improvement Sche	150,000,000.00	100,000,000.00	116,099,302.40	108,057,124.07
01	023	0	11009	0	32575 Private Developer Programme	1,000,000,000.00	50,000,000.00	546,124,000.00	37,456,101.95
01	023	0	11009	0	32593 Proceed from Land Development	0.00	123,000,000.00	0.00	0.00
01	023	0	11009	0	32595 Lands Regularisation	360,000,000.00	360,000,000.00	0.00	0.00
01	023	0	11009	0	32704 Rent on Staff Quarters	0.00	0.00	1,643,494.45	33,300.00
01	023	0	11009	0	33101 Miscellaneous Income	5,500,000.00	5,000,000.00	362,251,986.76	141,962,716.69
TOTAL					10,055,500,000.00	8,123,000,000.00	6,602,873,625.57	4,605,951,418.84	

REVENUE
Ministry of Local Government

FUND M SEC LOCAT PR ACCOUNT

Provision
AS AT DEC-08

Provision
AS AT DEC-07

Actual
JAN - DEC 2007

Actual
JAN - DEC 2006

 Details

01	024	0	11009	0	32215 Registration Fees	6,395,000.00	500,000.00	32,420.00	17,000.00
01	024	0	11009	0	32227 Court Fines	1,250,000.00	0.00	0.00	0.00
01	024	0	11009	0	33101 Miscellaneous Income	200,000.00	500,000.00	1,928,750.00	1,709,000.00
01	024	368	11009	0	32215 Registration Fees	6,130,000.00	0.00	0.00	0.00
TOTAL						13,975,000.00	1,000,000.00	1,961,170.00	1,726,000.00

REVENUE
Local Govt. Service Commission

FUND M SECLOCAT PR ACCOUNT

 Details

Provision Provision Actual Actual
 AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

01	025	0	11009	0	33101 Miscellaneous Income	0.00	0.00	112,000.00	54,000.00
01	025	0	11037	0	32527 Sales of Publications and Gaze	2,000,000.00	600,000.00	0.00	0.00
TOTAL						2,000,000.00	600,000.00	112,000.00	54,000.00

REVENUE
Deputy Governor's Office

FUND MSECLOCAT PR ACCOUNT

Provision Provision Actual Actual
 AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

Details

01	026	0	11009	0	33101 Miscellaneous Income	300,000.00	200,000.00	75,500.00	120,000.00
TOTAL						300,000.00	200,000.00	75,500.00	120,000.00

REVENUE
Office of the Auditor General for Local Govt.

FUND M SEC LOCAT PR ACCOUNT

Provision Provision Actual Actual
AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

Details

01	027	0	11009	0	32229 Audit Fees	0.00	0.00	2,043,750.00	10,608,952.69
01	027	0	11009	0	33101 Miscellaneous Income	0.00	0.00	389,593.52	799,418.10
01	027	0	11037	0	32229 Audit Fees	32,876,750.00	20,678,000.00	0.00	0.00
01	027	0	11037	0	33101 Miscellaneous Income	200,000.00	150,000.00	0.00	0.00
TOTAL						33,076,750.00	20,828,000.00	2,433,343.52	11,408,370.79

REVENUE
Office of the State Auditor General.

FUND M SEC LOCAT PR ACCOUNT

Provision Provision Actual Actual
AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

Details

01	028	0	11009	0	32215 Registration Fees	250,000.00	150,000.00	0.00	2,500.00
01	028	0	11009	0	32282 Annual Renewal Fees	100,000.00	300,000.00	22,500.00	20,000.00
01	028	0	11009	0	32613 Sales of Report	250,000.00	350,000.00	924,000.00	223,400.00
01	028	0	11009	0	33101 Miscellaneous Income	50,000.00	100,000.00	280,000.00	415,000.00
TOTAL						650,000.00	900,000.00	1,226,500.00	660,900.00

REVENUE
Parastatal Monitoring Office

FUND MSECLOCAT PR ACCOUNT -----	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual JAN - DEC 2007	Actual JAN - DEC 2006
Details				

01	029	0	11009	0	33101 Miscellaneous Income	300,000.00	100,000.00	0.00	0.00
TOTAL						300,000.00	100,000.00	0.00	0.00

REVENUE
Office of Works

FUND M SEC LOCAT PR ACCOUNT

Provision Provision Actual Actual
AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

Details

01	030	0	11009	0	32215 Registration Fees	30,000,000.00	5,000,000.00	18,555,000.00	8,810,250.00
01	030	0	11009	0	32255 Tender Fees	5,000,000.00	1,500,000.00	23,335,341.62	9,982,213.63
01	030	0	11009	0	32267 Consultancy Services	0.00	0.00	0.00	1,500.00
01	030	0	11009	0	32280 Materials Testing Fees	0.00	0.00	0.00	254,000.00
01	030	0	11009	0	32300 Tar-cut Permit (Office of Infra	0.00	0.00	220,570,519.63	293,620,138.03
01	030	0	11009	0	32521 Sales of Stores	27,500.00	25,000.00	5,000.00	0.00
01	030	0	11009	0	32523 Sales of Boarded Vehicles	15,000,000.00	8,000,000.00	1,661,800.00	8,702,535.50
01	030	0	11009	0	32534 Sales of Forms	0.00	0.00	0.00	100,000.00
01	030	0	11009	0	32590 PSP Power Project	0.00	0.00	663,230.00	128,000.00
01	030	0	11009	0	32702 Hire of Chairs & Canopies	6,000,000.00	4,000,000.00	517,350.00	859,900.00
01	030	0	11009	0	33101 Miscellaneous Income	2,000,000.00	1,475,000.00	660,635.00	367,301.16
TOTAL						58,027,500.00	20,000,000.00	265,968,876.25	322,825,838.32

REVENUE

Min. of Physical Planning and Urban Development

FUND M SEC LOCAT PR ACCOUNT

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

Details

FUND	M	SEC	LOCAT	PR	ACCOUNT	AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006
01	031	0	11009	0	32204 Fees on Building Plans	0.00	0.00	2,283,370,936.71	1,852,355,283.33
01	031	0	11009	0	32205 Penal Fees on Building Plans	0.00	0.00	56,662,000.07	115,181,790.82
01	031	0	11009	0	32206 Fees on Private Layout Plans	90,000,000.00	100,000,000.00	0.00	0.00
01	031	0	11009	0	32247 Contracts Registration Fees	550,000.00	500,000.00	365,505.45	42,500.00
01	031	0	11009	0	32255 Tender Fees	5,500,000.00	2,700,000.00	0.00	0.00
01	031	0	11009	0	32264 Penal Fees on Conversion of Re	210,000,000.00	10,000,000.00	0.00	0.00
01	031	0	11009	0	32276 Fees for Land Use Change Appli	75,000,000.00	200,000,000.00	0.00	0.00
01	031	0	11009	0	32285 Fees of Town Planning Informat	0.00	0.00	22,246.82	0.00
01	031	0	11009	0	32287 Processing Fees on Change of Us	0.00	0.00	429,900.00	4,570,930.77
01	031	0	11009	0	32307 Processing Fees (Increase in De	220,000,000.00	200,000,000.00	0.00	0.00
01	031	0	11009	0	32308 Administrative Charges (30:30)	28,500,000.00	0.00	0.00	0.00
01	031	0	11009	0	32309 Processing Fees (Approval in Pr	0.00	2,000,000.00	0.00	0.00
01	031	0	11009	0	32710 Rent on Urban Renewal Properti	0.00	0.00	63,902.69	0.00
01	031	0	11009	0	33101 Miscellaneous Income	2,830,000.00	300,000.00	1,057,481.86	14,667,480.69
TOTAL						632,380,000.00	515,500,000.00	2,341,971,973.60	1,986,817,985.61

REVENUE

Political and Legislative Power Bureau

FUND M SEC LOCAT PR ACCOUNT

Details

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

01	032	0	11009	0	33101	Miscellaneous Income	20,000.00	50,000.00	137,116.22	0.00
TOTAL							20,000.00	50,000.00	137,116.22	0.00

REVENUE
Min. of Transportation

FUND M SEC LOCAT PR ACCOUNT

Provision Provision Actual Actual
AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

Details

01	033	0	11009	0	32215 Registration Fees	0.00	0.00	0.00	85,000.00
01	033	0	11009	0	32216 Traffic Fines & Towing Charges	200,000,000.00	120,000,000.00	37,168,695.00	3,814,890.85
01	033	0	11009	0	32217 Road Worthiness Test and Renew	450,000,000.00	200,000,000.00	0.00	0.00
01	033	0	11009	0	32218 Parking Charges	1,000,000.00	15,000,000.00	57,826,172.92	16,543,855.05
01	033	0	11009	0	32282 Annual Renewal Fees	0.00	0.00	12,500.00	90,000.00
01	033	0	11009	0	32287 Processing Fees on Change of Us	0.00	0.00	0.00	21,669.55
01	033	0	11009	0	32402 Drivers Licences	0.00	200,000,000.00	25,802,965.68	4,328,980.25
01	033	0	11009	0	32403 Motor Vehicle Licences	0.00	2,000,000,000.00	499,498,645.18	695,076,840.96
01	033	0	11009	0	32407 Hackney Permit	0.00	200,000,000.00	38,487,517.47	0.00
01	033	0	11009	0	32411 Motor Dealership Licence	0.00	10,000,000.00	3,520,000.00	16,996,500.00
01	033	0	11009	0	32412 Plate Number	0.00	1,200,000,000.00	155,356,000.00	118,994,100.00
01	033	0	11009	0	32415 Motor Vehicles Spare Parts Dea	0.00	10,000,000.00	316,677.15	0.00
01	033	0	11009	0	32522 Proceeds from Private Mechanic	10,000,000.00	25,000,000.00	2,582,676.96	3,831,452.94
01	033	0	11009	0	32523 Sales of Boarded Vehicles	0.00	0.00	3,025,000.00	28,500.00
01	033	0	11009	0	32524 Unallocated Stores (Fuel)	0.00	0.00	320,500.00	0.00
01	033	0	11009	0	32568 LSTC Buses	0.00	0.00	0.00	12,000.00
01	033	0	11009	0	32574 Traffic Management Operation C	120,000,000.00	100,000,000.00	83,213,368.25	127,861,981.75
01	033	0	11009	0	32586 Badges/ID Cards	0.00	700,000,000.00	16,153,566.00	844,900.00
01	033	0	11009	0	32594 MOT Test Charges	30,000,000.00	15,000,000.00	7,829,100.00	4,898,500.00
01	033	0	11009	0	32601 Commercial Advertisement (Adve	0.00	0.00	0.00	369,850.00
01	033	0	11009	0	32708 Commercial Vehicle Advertiseme	2,000,000.00	5,000,000.00	0.00	0.00
01	033	0	11009	0	32907 Centralised Third Party Insuran	0.00	5,000,000.00	0.00	0.00
01	033	0	11009	0	33101 Miscellaneous Income	1,500,000.00	1,000,000.00	569,127,426.51	277,994,458.85
01	033	0	11009	0	33199 Vehicle License Renewal Alert	0.00	5,000,000.00	0.00	0.00
01	033	365	11009	0	32544 Gate Takings & Car Parks	10,000,000.00	0.00	0.00	0.00
TOTAL						824,500,000.00	4,811,000,000.00	1,500,240,811.12	1,271,793,480.20

REVENUE
Min. of Rural Development

FUND M SEC LOCAT PR ACCOUNT

Provision Provision Actual Actual
AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

Details

01	034	0	11009	0	32215 Registration Fees	9,125,000.00	2,750,000.00	2,423,816.37	812,000.00
01	034	0	11009	0	32255 Tender Fees	1,500,000.00	2,600,000.00	0.00	0.00
01	034	0	11009	0	32267 Consultancy Services	50,000.00	100,000.00	0.00	0.00
01	034	0	11009	0	32282 Annual Renewal Fees	0.00	0.00	4,000.00	0.00
01	034	0	11009	0	32712 Lease of Government Properties	0.00	500,000.00	0.00	0.00
01	034	0	11009	0	33101 Miscellaneous Income	20,000.00	50,000.00	15,135,000.00	15,167,910.00
TOTAL						10,695,000.00	6,000,000.00	17,562,816.37	15,979,910.00

REVENUE
Secretary to the State Government

FUND MSECLOCAT PR ACCOUNT

	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual JAN - DEC 2007	Actual JAN - DEC 2006
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 Details

01	035	0	11009	0	33101 Miscellaneous Income	20,000.00	0.00	0.00	0.00
TOTAL						20,000.00	0.00	0.00	0.00

REVENUE
Min. of Special Duties

FUND M SECLOCAT PR ACCOUNT

 Details

Provision Provision Actual Actual
 AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

01	037	0	11009	0	32252 Contract Agreement Fees	0.00	0.00	0.00	1,000,000.00
01	037	0	11009	0	33101 Miscellaneous Income	20,000.00	100,000.00	100,000.00	244,000.00
TOTAL						20,000.00	100,000.00	100,000.00	1,244,000.00

REVENUE

Teachers Establishments and Pensions Office

FUND M SEC LOCAT PR ACCOUNT

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

Details

FUND	SEC	LOCAT	PR	ACCOUNT	AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006
01	038	0	11009	032215 Registration Fees	0.00	0.00	50,000.00	0.00
01	038	0	11009	033101 Miscellaneous Income	0.00	0.00	1,610,466.13	106,200.00
TOTAL					0.00	0.00	1,660,466.13	106,200.00

REVENUE

Teaching Service Pensions Office

FUND M SEC LOCAT PR ACCOUNT

Provision
AS AT DEC-08

Provision
AS AT DEC-07

Actual
JAN - DEC 2007

Actual
JAN - DEC 2006

Details

01	039	0	11009	0	33101 Miscellaneous Income	100,000.00	200,000.00	69,600.00	25,900.00
01	039	0	11037	0	32247 Contracts Registration Fees	300,000.00	0.00	0.00	0.00
01	039	0	11037	0	33101 Miscellaneous Income	0.00	250,000.00	0.00	0.00
TOTAL						400,000.00	450,000.00	69,600.00	25,900.00

REVENUE

Ministry of Establishments and Training

FUND M SEC LOCAT PR ACCOUNT

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

Details

FUND	M	SEC	LOCAT	PR	ACCOUNT	AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006
01	040	0	11009	0	32267 Consultancy Services	1,000,000.00	1,000,000.00	2,008,500.00	2,088,500.00
01	040	0	11009	0	32290 Renewal of Contract Fees & Sal	500,000.00	400,000.00	143,000.00	520,557.10
01	040	0	11009	0	32609 Sales of Civil Service Rules	1,800,000.00	1,000,000.00	69,500.00	0.00
01	040	0	11009	0	32612 Sales of Personnel Details	400,000.00	550,000.00	18,500.00	0.00
01	040	0	11009	0	33101 Miscellaneous Income	100,000.00	50,000.00	3,147,403.07	1,392,537.05
01	040	365	11009	0	32215 Registration Fees	2,000,000.00	1,000,000.00	0.00	0.00
TOTAL						5,800,000.00	4,000,000.00	5,386,903.07	4,001,594.15

REVENUE

Min. of Women Affairs and Poverty Alleviation

FUND MSEC LOCAT PR ACCOUNT

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

Details

FUND	MSEC	LOCAT	PR	ACCOUNT	AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006	
01	041	0	11009	0	32215 Registration Fees	4,220,000.00	3,000,000.00	899,750.00	803,000.00
01	041	0	11009	0	32257 Day Care Children Fees	0.00	200,000.00	50,000.00	150,000.00
01	041	0	11009	0	32304 Proceeds from Public Toilet	4,000,000.00	2,500,000.00	0.00	0.00
01	041	0	11009	0	32305 Proceeds from Car Wash	10,000,000.00	1,500,000.00	0.00	0.00
01	041	0	11009	0	32510 Agricultural Products	5,000,000.00	0.00	0.00	0.00
01	041	0	11009	0	32534 Sales of Forms	1,000,000.00	700,000.00	0.00	0.00
01	041	0	11009	0	33101 Miscellaneous Income	780,000.00	100,000.00	4,675,140.00	3,580,085.00
01	041	365	11009	0	32510 Agricultural Products	0.00	3,000,000.00	0.00	0.00
TOTAL					25,000,000.00	11,000,000.00	5,624,890.00	4,533,085.00	

REVENUE

Min. of Youth, Sport & Social Development

FUND M SEC LOCAT PR ACCOUNT

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

Details

FUND	M	SEC	LOCAT	PR	ACCOUNT	AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006
01	042	0	11009	0	32251 Hostel Accommodation Fees	1,000,000.00	2,000,000.00	425,000.00	40,000.00
01	042	0	11009	0	32263 Usage of Playground and Youth	500,000.00	500,000.00	274,000.00	103,500.00
01	042	0	11009	0	32592 Proceed from Sports Promotion	100,000,000.00	0.00	0.00	0.00
01	042	0	11009	0	32902 Contribution in respect of Ward	660,000.00	600,000.00	0.00	0.00
01	042	0	11009	0	32906 Motherless Babies' Home	7,370,000.00	6,700,000.00	6,983,900.00	6,679,000.00
01	042	0	11009	0	33101 Miscellaneous Income	770,000.00	700,000.00	2,038,644.52	996,100.00
TOTAL						110,300,000.00	10,500,000.00	9,721,544.52	7,818,600.00

REVENUE

Health Service Commission

FUND M SEC LOCAT PR ACCOUNT

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

Details

01	043	0	11009	0	32572 Drug Revolving Scheme	0.00	403,000,000.00	0.00	0.00
01	043	0	11009	0	33101 Miscellaneous Income	0.00	0.00	1,662,482.34	676,582.47
TOTAL						0.00	403,000,000.00	1,662,482.34	676,582.47

REVENUE

Office of Special Adviser on Mineral Resources Development

FUND M SEC LOCAT PR ACCOUNT

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

Details

FUND	SEC	LOCAT	PR	ACCOUNT	AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006	
01	044	0	11009	0	32215 Registration Fees	5,000,000.00	5,000,000.00	0.00	0.00
01	044	0	11009	0	32287 Processing Fees on Change of Us	0.00	0.00	23,258.35	0.00
01	044	0	11009	0	32507 Haulage Fees and Quarry Project	15,000,000.00	4,500,000.00	0.00	0.00
01	044	0	11009	0	32534 Sales of Forms	500,000.00	0.00	0.00	0.00
01	044	0	11009	0	33101 Miscellaneous Income	10,000,000.00	500,000.00	20,388,650.70	4,595,886.00
TOTAL					30,500,000.00	10,000,000.00	20,411,909.05	4,595,886.00	

REVENUE

Office of Special Adviser on Education

FUND M SEC LOCAT PR ACCOUNT

Details

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

FUND	SEC	LOCAT	PR	ACCOUNT	AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006
01	045	0	11009	032534 Sales of Forms	4,500,000.00	0.00	0.00	0.00
01	045	0	11009	032577 Scholarship Board	4,200,000.00	0.00	6,788,350.00	2,365,200.00
01	045	0	11009	033101 Miscellaneous Income	3,910,000.00	9,660,000.00	45,000.00	0.00
TOTAL					12,610,000.00	9,660,000.00	6,833,350.00	2,365,200.00

REVENUE
Office of Infrastructure

FUND M SEC LOCAT PR ACCOUNT

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

 Details

01	047	0	11009	0	Description	50,000,000.00	29,000,000.00	0.00	0.00
01	047	0	11009	0	32255 Tender Fees	50,000,000.00	29,000,000.00	0.00	0.00
01	047	0	11009	0	33101 Miscellaneous Income	3,000,000.00	1,000,000.00	0.00	0.00
TOTAL						53,000,000.00	30,000,000.00	0.00	0.00

REVENUE

Ministry of Science and Technology

FUND M SEC LOCAT PR ACCOUNT

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

Details

01	049	0	11009	0	32267 Consultancy Services	100,000.00	0.00	0.00	0.00
01	049	0	11009	0	32318 Proceeds from Boarded Items	100,000.00	0.00	0.00	0.00
01	049	0	11009	0	32583 Earnings from Commercial Undert	179,000,000.00	0.00	0.00	0.00
01	049	0	11009	0	32816 Computer Services Charges	100,000.00	500,000.00	0.00	0.00
01	049	0	11009	0	32913 Rentals/Commissions/Contractors	500,000.00	0.00	0.00	0.00
01	049	0	11009	0	33101 Miscellaneous Income	200,000.00	500,000.00	0.00	0.00
TOTAL						180,000,000.00	1,000,000.00	0.00	0.00

REVENUE
Public Service Office

FUND M SEC LOCAT PR ACCOUNT

Provision Provision Actual Actual
AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

Details

01	050	0	11009	0	32215 Registration Fees	0.00	0.00	12,000.00	0.00
01	050	0	11009	0	32274 Mortgage of Agreement Fees	100,000.00	100,000.00	17,900.00	66,100.00
01	050	0	11009	0	32303 Sales of Meal Ticket	9,500,000.00	7,000,000.00	0.00	0.00
01	050	0	11009	0	32515 Government VIP Guest Houses	0.00	0.00	45,000.00	10,000.00
01	050	0	11009	0	32523 Sales of Boarded Vehicles	3,000,000.00	2,500,000.00	0.00	0.00
01	050	0	11009	0	32527 Sales of Publications and Gaze	0.00	100,000.00	56,500.00	41,000.00
01	050	0	11009	0	32534 Sales of Forms	30,000.00	250,000.00	13,800.00	148,350.00
01	050	0	11009	0	32558 Use of School Premises	0.00	0.00	0.00	1,100,000.00
01	050	0	11009	0	32704 Rent on Staff Quarters	1,000,000.00	1,000,000.00	3,878,205.90	1,256,142.91
01	050	0	11009	0	32705 Rent on Other Government Prope	3,000,000.00	2,500,000.00	0.00	0.00
01	050	0	11009	0	32709 Rent on Auditorium	7,000,000.00	6,000,000.00	4,090,000.00	5,722,515.00
01	050	0	11009	0	32713 Rent in-lieu of Housing Allowa	0.00	0.00	3,644,243.31	2,612,822.42
01	050	0	11009	0	33101 Miscellaneous Income	50,000.00	50,000.00	14,174,964.62	5,112,400.00
01	050	0	11037	0	32303 Sales of Meal Ticket	2,500,000.00	2,000,000.00	0.00	0.00
TOTAL						26,180,000.00	21,500,000.00	25,932,613.83	16,069,330.33

REVENUE

Management Service and Reform Office.

FUND M SEC LOCAT PR ACCOUNT

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

Details

01	051	0	11009	0		3,500,000.00	1,500,000.00	0.00	0.00
01	051	0	11009	0	32267 Consultancy Services	3,500,000.00	1,500,000.00	0.00	0.00
01	051	0	11009	0	32534 Sales of Forms	5,000,000.00	1,500,000.00	0.00	0.00
01	051	0	11009	0	32711 Manpower Statistics	1,000,000.00	0.00	0.00	0.00
01	051	0	11009	0	33101 Miscellaneous Income	20,000,000.00	0.00	0.00	0.00
TOTAL						29,500,000.00	3,000,000.00	0.00	0.00

REVENUE

Public Finance and Debt Management Office

FUND M SEC LOCAT PR ACCOUNT

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

Details

FUND	M	SEC	LOCAT	PR	ACCOUNT	AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006
01	052	0	11009	0	32319 Proceed from Bond Issue	250,000,000.00	0.00	0.00	0.00
01	052	0	11009	0	32540 Registration of Financial Insti	250,000.00	10,000,000.00	0.00	0.00
01	052	0	11009	0	32542 Reimbursement from Over Deducti	250,000.00	1,200,000,000.00	0.00	0.00
01	052	0	11009	0	32543 Reimbursement from Over Deducti	0.00	50,000,000.00	0.00	0.00
01	052	0	11009	0	33101 Miscellaneous Income	0.00	430,100,000.00	0.00	0.00
01	052	0	11009	0	33105 Income on State Investment(V-Mo	0.00	500,000,000.00	0.00	0.00
TOTAL						250,500,000.00	2,190,100,000.00	0.00	0.00

REVENUE

Office of Drainage Service

FUND M SEC LOCAT PR ACCOUNT

Provision

Provision

Actual

Actual

AS AT DEC-08

AS AT DEC-07

JAN - DEC 2007

JAN - DEC 2006

Details

01	053	0	11009	0	32215 Registration Fees	1,950,000.00	1,500,000.00	0.00	0.00
01	053	0	11009	0	32246 Laboratory Services	1,300,000.00	1,000,000.00	0.00	0.00
01	053	0	11009	0	32294 Sewage Dislodging - Vehicle Fee	18,109,000.00	13,930,000.00	0.00	0.00
01	053	0	11009	0	32295 Septage Withholding Tanks Earni	23,400,000.00	18,000,000.00	0.00	0.00
01	053	0	11009	0	32296 Private Sector Participation	91,000.00	70,000.00	0.00	0.00
01	053	0	11009	0	32301 Penalties for Polution of Water	26,000,000.00	20,000,000.00	0.00	0.00
01	053	0	11009	0	32420 License Fees - Borehole	650,000.00	500,000.00	0.00	0.00
01	053	0	11009	0	32421 Land Reclam and erosion Control	130,000,000.00	100,000,000.00	0.00	0.00
01	053	0	11009	0	33101 Miscellaneous Income	6,500,000.00	5,000,000.00	1,996,577.02	0.00
TOTAL						208,000,000.00	160,000,000.00	1,996,577.02	0.00

REVENUE
Education District 1

FUND M SEC LOCAT PR ACCOUNT

 Details

Provision Provision Actual Actual
 AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

01	054	0	1021	0	33101	Miscellaneous Income	4,000,000.00	3,000,000.00	2,565,000.00	0	0.00
TOTAL							4,000,000.00	3,000,000.00	2,565,000.00	0	0.00

REVENUE
Education District 2

FUND M SEC LOCAT PR ACCOUNT

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

Details

01	055	0	13047	0	Description	3,880,000.00	5,625,000.00	0.00	0.00
01	055	0	13047	0	32558 Use of School Premises	3,880,000.00	5,625,000.00	0.00	0.00
01	055	0	13047	0	33101 Miscellaneous Income	350,000.00	700,000.00	0.00	0.00
TOTAL						4,230,000.00	6,325,000.00	0.00	0.00

REVENUE
Education District 3

FUND M SEC LOCAT PR ACCOUNT

 Details

Provision Provision Actual Actual
 AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

01	056	0	8022	0	33101	Miscellaneous Income	1,500,000.00	1,250,000.00	0.00	0.00
TOTAL							1,500,000.00	1,250,000.00	0.00	0.00

REVENUE
Education District 4

FUND M SEC LOCAT PR ACCOUNT

 Details

Provision Provision Actual Actual
 AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

01	057	0	15028	0	33101 Miscellaneous Income	2,960,000.00	1,250,000.00	0.00	0.00
TOTAL						2,960,000.00	1,250,000.00	0.00	0.00

REVENUE
Education District 5

FUND M SEC LOCAT PR ACCOUNT

	Provision	Provision	Actual
	AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007
			Actual
			JAN - DEC 2006

 Details

01	058	0	17015	0	Description	0.00	400,000.00	0.00	0.00
01	058	0	17015	0	32306 Sales of ID Card	0.00	400,000.00	0.00	0.00
01	058	0	17015	0	32534 Sales of Forms	0.00	50,000.00	0.00	0.00
01	058	0	17015	0	32558 Use of School Premises	0.00	700,000.00	0.00	0.00
01	058	0	17015	0	33101 Miscellaneous Income	1,950,000.00	100,000.00	0.00	0.00
TOTAL						1,950,000.00	1,250,000.00	0.00	0.00

REVENUE
Education District 6

FUND M SEC LOCAT PR ACCOUNT

Provision Provision Actual Actual
 AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

Details

01	059	0	16085	0	32558 Use of School Premises	4,000,000.00	3,500,000.00	0.00	0.00
01	059	0	16085	0	33101 Miscellaneous Income	1,000,000.00	1,500,000.00	0.00	0.00
TOTAL						5,000,000.00	5,000,000.00	0.00	0.00

REVENUE
Civil Service Commission

FUND M SEC LOCAT PR ACCOUNT

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

 Details

01	060	0	11009	0	Account Description	Provision AS AT DEC-08	Provision AS AT DEC-07	Actual JAN - DEC 2007	Actual JAN - DEC 2006
01	060	0	11009	0	32534 Sales of Forms	0.00	150,000.00	0.00	0.00
01	060	0	11009	0	32609 Sales of Civil Service Rules	180,000.00	0.00	3,000.00	0.00
01	060	0	11009	0	33101 Miscellaneous Income	60,000.00	50,000.00	142,000.00	132,194.32
TOTAL						240,000.00	200,000.00	145,000.00	132,194.32

REVENUE

Office of the Surveyor-General

FUND M SEC LOCAT PR ACCOUNT

Details

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

FUND	SEC	LOCAT	PR	ACCOUNT	AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006
01	061	0	11009	0 32242 Sale of Maps	250,000.00	500,000.00	0.00	0.00
01	061	0	11009	0 32717 Other Survey Fees	732,427,500.00	1,494,133,400.00	305,705,514.59	52,481,018.70
01	061	0	11009	0 32718 Other LISSU Project	5,000,000.00	10,000,000.00	0.00	0.00
TOTAL					737,677,500.00	1,504,633,400.00	305,705,514.59	52,481,018.70

REVENUE

Local government Establishment and Pensions

FUND M SEC LOCAT PR ACCOUNT

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

Details

01	062	0	11037	0					
01	062	0	11037	0	32215 Registration Fees	1,250,000.00	0.00	0.00	0.00
01	062	0	11037	0	32236 1% Training Subsidy (JAC)	150,000,000.00	0.00	0.00	0.00
01	062	0	11037	0	32267 Consultancy Services	300,000.00	300,000.00	0.00	0.00
01	062	0	11037	0	32705 Rent on Other Government Prope	150,000.00	100,000.00	0.00	0.00
TOTAL						151,700,000.00	400,000.00	0.00	0.00

REVENUE

Ministry of Chieftaincy Affairs and Boundary Matters

FUND M SEC LOCAT PR ACCOUNT

Details

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

01	064	0	11009	0	32215 Registration Fees	0.00	2,000,000.00	0.00	0.00
01	064	0	11009	0	32532 Sales of Law Reports	0.00	300,000.00	0.00	0.00
TOTAL						0.00	2,300,000.00	0.00	0.00

REVENUE

Central Business District

FUND M SEC LOCAT PR ACCOUNT

Provision
AS AT DEC-08

Provision
AS AT DEC-07

Actual
JAN - DEC 2007

Actual
JAN - DEC 2006

Details

01	065	0	11009	0	32304 Proceeds from Public Toilet	20,000,000.00	0.00	0.00	0.00
01	065	0	11009	0	32316 Refuse Proceeds	20,000,000.00	0.00	0.00	0.00
01	065	0	11009	0	32317 Hawkers Proceeds	10,000,000.00	0.00	0.00	0.00
01	065	0	11009	0	33101 Miscellaneous Income	1,000,000.00	0.00	0.00	0.00
TOTAL						51,000,000.00	0.00	0.00	0.00

REVENUE

Ministry of Tourism and Intergovernmental Relations

FUND M SEC LOCAT PR ACCOUNT

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

Details

FUND	M	SEC	LOCAT	PR	ACCOUNT	AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006
01	066	0	11009	0	32404 Licensing of Hotels	147,200,000.00	0.00	0.00	0.00
01	066	0	11009	0	32534 Sales of Forms	200,000.00	0.00	0.00	0.00
01	066	0	11009	0	32544 Gate Takings & Car Parks	1,000,000.00	0.00	0.00	0.00
01	066	0	11009	0	32551 Use of Cruise Boats	1,500,000.00	0.00	0.00	0.00
01	066	0	11009	0	32714 Ground Rent on Tourism Land	68,100,000.00	0.00	0.00	0.00
01	066	0	11009	0	32802 Proceeds from Eko Tourist Beach	20,000,000.00	0.00	0.00	0.00
01	066	0	11009	0	32804 Slave Route and Park Proceeds	2,000,000.00	0.00	0.00	0.00
01	066	0	11009	0	33101 Miscellaneous Income	1,260,000,000.00	0.00	0.00	0.00
TOTAL						1,500,000,000.00	0.00	0.00	0.00

REVENUE

Ministry of Waterfront Infrastructural Development

FUND M SEC LOCAT PR ACCOUNT

Provision

Provision

Actual

Actual

AS AT DEC-08

AS AT DEC-07

JAN - DEC 2007

JAN - DEC 2006

Details

FUND	M SEC	LOCAT	PR	ACCOUNT	AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006	
01	067	0	11009	0	32320 Proceeds from Reclamation Contr	4,000,000.00	0.00	0.00	0.00
01	067	0	11009	0	32321 Proceeds from cost of Infrastru	100,000,000.00	0.00	0.00	0.00
01	067	0	11009	0	32534 Sales of Forms	1,500,000.00	0.00	0.00	0.00
01	067	0	11009	0	32544 Gate Takings & Car Parks	3,000,000.00	0.00	0.00	0.00
01	067	0	11009	0	32598 Administrative Charges	4,485,000.00	0.00	0.00	0.00
01	067	0	11009	0	32714 Ground Rent on Tourism Land	111,880,000.00	0.00	0.00	0.00
01	067	0	11009	0	33101 Miscellaneous Income	200,000.00	0.00	0.00	0.00
TOTAL					225,065,000.00	0.00	0.00	0.00	

REVENUE

Motor Vehicle Administration

FUND M SEC LOCAT PR ACCOUNT				Provision	Provision	Actual	Actual		
-----				AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006		
Details									
01	068	0	11004	0	32402 Drivers Licences	227,000,000.00	0.00	0.00	0.00
01	068	0	11004	0	32403 Motor Vehicle Licences	567,998,166.00	0.00	0.00	0.00
01	068	0	11004	0	32407 Hackney Permit	56,750,000.00	0.00	0.00	0.00
01	068	0	11004	0	32411 Motor Dealership Licence	34,050,000.00	0.00	0.00	0.00
01	068	0	11004	0	32412 Plate Number	153,225,000.00	0.00	0.00	0.00
01	068	0	11004	0	32422 Ridders Card	79,450,000.00	0.00	0.00	0.00
01	068	0	11004	0	32907 Centralised Third Party Insuran	1,135,000.00	0.00	0.00	0.00
01	068	0	11004	0	33101 Miscellaneous Income	113,500.00	0.00	0.00	0.00
01	068	0	11004	0	33199 Vehicle License Renewal Alert	1,135,000.00	0.00	0.00	0.00
TOTAL						1,120,856,666.00	0.00	0.00	0.00

REVENUE

Office of the Chief of Staff

FUND M SEC LOCAT PR ACCOUNT

Provision	Provision	Actual	Actual
AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006

Details

FUND	M	SEC	LOCAT	PR	ACCOUNT	AS AT DEC-08	AS AT DEC-07	JAN - DEC 2007	JAN - DEC 2006
01	070	0	11009	0	32515 Government VIP Guest Houses	3,000,000.00	0.00	0.00	0.00
01	070	0	11009	0	33101 Miscellaneous Income	3,000,000.00	0.00	0.00	0.00
01	070	0	11009	0	32515 Government VIP Guest Houses	0.00	4,000,000.00	2,742,690.00	2,722,675.00
01	070	0	11009	0	33101 Miscellaneous Income	0.00	4,000,000.00	1,011,754.50	2,120,198.00
TOTAL						6,000,000.00	8,000,000.00	3,754,444.50	4,842,873.00

**REVENUE
LASG PARASTATALS**

FUND M SEC LOCAT PR ACCOUNT

Provision
AS AT DEC-08

Provision
AS AT DEC-07

Actual
JAN - DEC 2007

Actual
JAN - DEC 2006

Details

01	077	0	11009	0	32598 Administrative Charges	0.00	7,000,000.00	0.00	0.00
01	077	0	11009	0	32215 Registration Fees	5,000,000.00	4,000,000.00	0.00	0.00
01	077	0	11009	0	32282 Annual Renewal Fees	9,650,000.00	4,000,000.00	0.00	0.00
01	077	0	11037	0	33101 Miscellaneous Income	5,000,000.00	8,000,000.00	0.00	0.00
01	077	0	11009	0	32247 Contracts Registration Fees	4,500,000.00	0.00	0.00	0.00
01	077	0	11009	0	32267 Consultancy Services	8,000,000.00	0.00	0.00	0.00
01	077	0	11009	0	33101 Miscellaneous Income	52,500,000.00	54,700,000.00	0.00	0.00
01	077	0	0	0	32204 Fees on Building Plans	3,000,000,000.00	1,855,000,000.00	0.00	0.00
01	077	0	0	0	32205 Penal Fees on Building Plans	50,000,000.00	120,000,000.00	0.00	0.00
01	077	0	0	0	33101 Miscellaneous Income	5,000,000.00	25,000,000.00	0.00	0.00
01	077	0	1031	0	33101 Miscellaneous Income	20,105,000.00	10,000,000.00	0.00	0.00
01	077	0	0	0	32552 Library Board	250,000.00	250,000.00	0.00	0.00
01	077	0	0	0	32230 Lagos State Examination Fees	500,000,000.00	230,000,000.00	0.00	0.00
01	077	0	0	0	32577 Scholarship Board	0.00	10,000,000.00	0.00	0.00
01	077	0	9097	0	32404 Licensing of Hotels	0.00	11,000,000.00	0.00	0.00
01	077	0	9097	0	32534 Sales of Forms	0.00	600,000.00	0.00	0.00
01	077	0	9097	0	32544 Gate Takings & Car Parks	0.00	6,000,000.00	0.00	0.00
01	077	0	9097	0	32551 Use of Cruise Boats	0.00	2,000,000.00	0.00	0.00
01	077	0	9097	0	32714 Ground Rent on Tourism Land	0.00	141,000,000.00	0.00	0.00
01	077	0	9097	0	32802 Proceeds from Eko Tourist Beach	0.00	15,700,000.00	0.00	0.00
01	077	0	9097	0	32804 Slave Route and Park Proceeds	0.00	200,000.00	0.00	0.00
01	077	0	9097	0	33101 Miscellaneous Income	0.00	200,000.00	0.00	0.00
01	077	0	14061	0	33101 Miscellaneous Income	0.00	2,000,000.00	0.00	0.00
01	077	0	13047	0	32255 Tender Fees	5,000,000.00	0.00	0.00	0.00
01	077	0	13047	0	32534 Sales of Forms	4,750,000.00	0.00	0.00	0.00
01	077	0	13047	0	32558 Use of School Premises	21,400,000.00	0.00	0.00	0.00
01	077	0	13047	0	32705 Rent on Other Government Prope	2,700,000.00	0.00	0.00	0.00
01	077	0	13047	0	33101 Miscellaneous Income	1,000,000.00	0.00	0.00	0.00
01	077	0	8061	0	33101 Miscellaneous Income	200,000,000.00	0.00	0.00	0.00
01	077	0	11009	0	32258 Environmental Dev Charge	0.00	3,000,000.00	0.00	0.00
01	077	0	11009	0	32601 Commercial Advertisement (Adve	0.00	3,000,000.00	0.00	0.00
01	077	0	11009	0	32910 Environmental Management	0.00	3,000,000.00	0.00	0.00
01	077	0	11009	0	32300 Tar-cut Permit (Office of Infra	20,000,000.00	6,000,000.00	0.00	0.00
01	077	6	11009	0	32215 Registration Fees	26,000,000.00	14,800,000.00	0.00	0.00
01	077	6	11009	0	33101 Miscellaneous Income	160,000,000.00	120,025,000.00	0.00	0.00
01	077	616	11009	0	32601 Commercial Advertisement (Adve	0.00	681,200,000.00	0.00	0.00
01	077	616	11009	0	32913 Rentals/Commissions/Contractors	0.00	527,200,000.00	0.00	0.00
01	077	616	11009	0	32914 Route Site Applications	0.00	6,000,000.00	0.00	0.00
01	077	617	11009	0	32601 Commercial Advertisement (Adve	0.00	731,000,000.00	0.00	0.00
01	077	617	11009	0	32913 Rentals/Commissions/Contractors	0.00	100,000,000.00	0.00	0.00
01	077	617	11009	0	32914 Route Site Applications	0.00	11,500,000.00	0.00	0.00
TOTAL						4,100,855,000.00	4,713,375,000.00	0.00	0.00

REVENUE
OTHER REVENUE(DEDICATED)

FUND M SEC LOCAT PR ACCOUNT

Provision Provision Actual Actual
AS AT DEC-08 AS AT DEC-07 JAN - DEC 2007 JAN - DEC 2006

Details

01	061	0	11009	0	32911 Other Revenue (IGR)	762,322,500.00	0.00	0.00	0.00
01	068	0	11004	0	32402 Drivers Licences	773,000,000.00	0.00	0.00	0.00
01	068	0	11004	0	32403 Motor Vehicle Licences	1,932,001,834.00	0.00	0.00	0.00
01	068	0	11004	0	32407 Hackney Permit	193,250,000.00	0.00	0.00	0.00
01	068	0	11004	0	32411 Motor Dealership Licence	115,950,000.00	0.00	0.00	0.00
01	068	0	11004	0	32412 Plate Number	521,775,000.00	0.00	0.00	0.00
01	068	0	11004	0	32422 Ridders Card	270,550,000.00	0.00	0.00	0.00
01	068	0	11004	0	32907 Centralised Third Party Insuran	3,865,000.00	0.00	0.00	0.00
01	068	0	11004	0	33101 Miscellaneous Income	386,500.00	0.00	0.00	0.00
01	068	0	11004	0	33199 Vehicle License Renewal Alert	3,865,000.00	0.00	0.00	0.00
01	077	0	11009	0	32911 Other Revenue (IGR)	12,000,000.00	0.00	0.00	0.00
01	077	0	11009	0	32911 Other Revenue (IGR)	1,156,000,000.00	0.00	0.00	0.00
TOTAL						5,744,965,834.00	0.00	0.00	0.00