

LASG Set of Books  
 REVENUE  
 Current Period: DEC-11

Currency: GN

MINISTRIES=001 (Agriculture and Cooperative Societies)  
 FUNDING DIRECTORATE SECTOR PROGRAM ACCOUNT NUMBER

							Provision	Provision	Actual	Actual
							AS AT DEC - 11	AS AT DEC - 10	JAN TO DEC 2010	JAN TO DEC 2009
Recurrent revenue										
1	1	1004	0	11009	0	32211	7,550,000.00	7,000,000.00	2,916,300.00	14,250.00
1	1	1004	0	11009	0	32215	7,740,000.00	6,000,000.00	3,647,500.00	1,888,850.00
1	1	1004	0	11009	0	32220	0	0	0	7,200,000.00
1	1	1004	0	11009	0	32221	8,000,000.00	8,000,000.00	750,000.00	5,672,000.00
1	1	1004	0	11009	0	32222	38,100,000.00	38,000,000.00	23,360,000.00	26,421,500.00
1	1	1004	0	11009	0	32224	0	0	102,000.00	43,500.00
1	1	1004	0	11009	0	32243	0	0	62,530.00	5,000.00
1	1	1004	0	11009	0	32244	34,000,000.00	25,000,000.00	3,647,750.00	621,200.00
1	1	1004	0	11009	0	32248	0	0	10,000.00	0
1	1	1004	0	11009	0	32254	72,000,000.00	0	63,673,500.00	59,413,875.00
1	1	1004	0	11009	0	32409	0	0	676,700.00	6,813,150.00
1	1	1004	0	11009	0	32510	0	0	5,000.00	30,000.00
1	1	1004	0	11009	0	32512	0	0	0	171,978.50
1	1	1004	0	11009	0	32513	3,000,000.00	0	187,450.00	13,000.00
1	1	1004	0	11009	0	32514	0	0	0	47,596.00
1	1	1004	0	11009	0	32516	0	0	0	230,164.00
1	1	1004	0	11009	0	32517	0	0	0	7,000.00
1	1	1004	0	11009	0	32518	5,000,000.00	2,500,000.00	0	0
1	1	1004	0	11009	0	32534	0	0	520,000.00	1,207,000.00
1	1	1004	0	11009	0	32536	0	23,000,000.00	0	0
1	1	1004	0	11009	0	32547	0	0	0	75,000.00
1	1	1004	0	11009	0	32548	6,150,000.00	30,000,000.00	3,687,900.00	1,050,000.00
1	1	1004	0	11009	0	32557	14,000,000.00	10,330,000.00	1,199,256.00	626,615.00
1	1	1004	0	11009	0	32591	0	2,000,000.00	0	0
1	1	1004	0	11009	0	32604	0	0	319,800.00	14,000.00
1	1	1004	0	11009	0	32606	0	0	16,000.00	45,200.00
1	1	1004	0	11009	0	32701	0	10,000,000.00	6,204,200.00	2,050,000.00
1	1	1004	0	11009	0	32707	0	0	1,555,000.00	2,313,093.51
1	1	1004	0	11009	0	32715	0	0	0	80,000.00
1	1	1004	0	11009	0	33101	34,560,000.00	8,270,000.00	0	114,578.46
1	1	1004	365	11009	0	32254	0	58,000,000.00	0	0
1	1	1004	365	11009	0	32513	0	2,000,000.00	0	0
Total							230,100,000.00	230,100,000.00	112,540,886.00	116,168,550.47

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Date: 07-JUL-11 13:53:3:

Curncy:GN

MIISTR'GENCIES=002 (abinet O ffice)

FUI MIN DIRECTO SECTI PROGRA PRCACCOU NT

Rec rentevenue

1	2	2003	0	11009	0	33101	Miscellaneous Income
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 Pus and Gaze
1	2	2004	0	11009	0	32538	Pus
1	2	2004	0	11009	0	32563	0.25% Charges of Contract Sum
1	2	2004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
0	0	261,595,474.43	269,806,866.86
300,000,000.00	0	0	0
95,000,000.00	95,000,000.00	0	0
5,000,000.00	5,000,000.00	55,000.00	224,000.00
850,000.00	850,000.00	172,950.00	966,084.34
100,000.00	100,000.00	0	0
0	600,000,000.00	0	0
550,000.00	550,000.00	0	0
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401,500,000.00	701,500,000.00	261,823,424.43	270,996,951.20
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MI/STR'GENCIES=003 (ivil Ser vice nsion Office)

FUI MIN DIRECTO SECTI PROGRA PRC ACCOU NT

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Recent revenue

1	3	3004	0	11009	0	33101	Miscellaneous Income
1	3	3005	0	11009	0	33101	Miscellaneous Income

Total

Provision	Provision	Actual	Actual
AS AT DEC - 11	AS AT DEC - 10	JAN TO DEC 2010	JAN TO DEC 2009
	0	20,000.00	0
20,000.00		0	0
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20,000.00	20,000.00	0	0
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MINISTR'GENCIES=004 (ommerc& Intry)

FUI MIN DIRECTO SECTI PROGRA PRACCOU NT

Rec rent 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	32404	Licensing of Hotels
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	32614	Tourist Information Book, Maps
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

Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
2,000,000.00	14,500,000.00	1,038,500.00	2,126,500.00
10,000,000.00	10,000,000.00	0	0
0	0	0	4,978.50
3,000,000.00	3,000,000.00	0	8,500,000.00
0	0	50,125.00	0
6,750,000.00	6,750,000.00	0	0
7,500,000.00	7,500,000.00	0	0
0	0	0	1,500.00
7,000,000.00	7,000,000.00	0	0
30,500,000.00	18,000,000.00	13,621,876.00	8,885,700.00
0	0	54,705.00	0
500,000.00	500,000.00	10,000.00	190,465.43
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67,250,000.00	67,250,000.00	14,775,206.00	19,709,143.93
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 REVENUE  
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Curncy: GN

MIHSTR'GENCIES=005 (Education)

FUI MIN DIRECTO SECTI PROGRA PRCACCOU NT

Rec rent revenue

							Provision	Provision	Actual	Actual
							AS AT DEC - 11	AS AT DEC - 10	JAN TO DEC 2010	JAN TO DEC 2009
1	5	5004	0	11009	0	32215	225,000,000.00	215,000,000.00	228,282,793.17	140,711,298.03
1	5	5004	0	11009	0	32247	0	0	10,270,055.00	8,623,183.90
1	5	5004	0	11009	0	32255	7,500,000.00	500,000.00	0	0
1	5	5004	0	11009	0	32269	0	0	0	50,450.00
1	5	5004	0	11009	0	32271	0	0	18,519,000.00	16,736,300.00
1	5	5004	0	11009	0	32527	3,000,000.00	5,000,000.00	25,500.00	0
1	5	5004	0	11009	0	32534	5,000,000.00	25,000,000.00	19,677,500.00	16,741,140.00
1	5	5004	0	11009	0	32546	8,000,000.00	3,000,000.00	1,852,250.00	1,482,580.00
1	5	5004	0	11009	0	32552	0	0	61,000.00	39,425.00
1	5	5004	0	11009	0	32553	0	0	0	1,638,800.00
1	5	5004	0	11009	0	32558	0	0	33,167,351.90	30,056,199.98
1	5	5004	0	11009	0	32569	500,000.00	500,000.00	0	0
1	5	5004	0	11009	0	32571	500,000.00	500,000.00	0	0
1	5	5004	0	11009	0	32577	0	0	0	749,000.00
1	5	5004	0	11009	0	32578	1,500,000.00	1,500,000.00	3,333,450.00	6,292,100.00
1	5	5004	0	11009	0	32582	2,000,000.00	2,000,000.00	0	0
1	5	5004	0	11009	0	32608	0	0	55,000.00	0
1	5	5004	0	11009	0	33101	2,000,000.00	4,000,000.00	9,196,277.23	15,654,753.16
Total							255,000,000.00	257,000,000.00	324,440,177.30	238,775,230.07

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LASG Set of Books  
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Curncy: GN

MIHSTR'GENCIES=006 (Office of the Environment Services)

FUI MIN DIRECTO SECTI PROGRA PRCAACCOU NT

Rec rent revenue

							Provision	Provision	Actual	Actual
							AS AT DEC - 11	AS AT DEC - 10	JAN TO DEC 2010	JAN TO DEC 2009
1	6	6004	0	11009	0	32206 Fees on Private Layout Plans	0	0	0	340,113,600.00
1	6	6004	0	11009	0	32246 Laboratory Services	0	0	0	29,361,805.95
1	6	6004	0	11009	0	32247 Contracts Registration Fees	0	0	0	90,000.00
1	6	6004	0	11009	0	32255 Tender Fees	0	0	15,000.00	282,000.00
1	6	6004	0	11009	0	32258 Environmental Dev Charge	0	0	58,000.00	1,750,000.00
1	6	6004	0	11009	0	32261 Processing Fees for Ratification/Inspection	0	0	10,500.00	0
1	6	6004	0	11009	0	32264 Penal Fees on Conversion of Re	0	0	0	1,141,908.80
1	6	6004	0	11009	0	32267 Consultancy Services	20,000,000.00	5,000,000.00	0	32,500.00
1	6	6004	0	11009	0	32273 Fees for Layout on Excised Vil	0	0	0	10,000.00
1	6	6004	0	11009	0	32276 Fees for Land Use Change Appli	0	0	0	40,000.00
1	6	6004	0	11009	0	32285 Fees of Town Planning Informat	0	0	0	118,600.00
1	6	6004	0	11009	0	32287 Processing Fees on Change of Use, Petitions,	0	0	4,421,854.01	24,367,612.29
1	6	6004	0	11009	0	32323 Proceeds from Beautification	16,500,000.00	49,000,000.00	0	0
1	6	6004	0	11009	0	32516 Permit for Sand Digging	0	0	0	20,000.00
1	6	6004	0	11009	0	32528 Ornamental and land Scaping	0	0	0	392,022.00
1	6	6004	0	11009	0	32598 Administrative Charges	0	0	23,306,250.00	27,285,660.00
1	6	6004	0	11009	0	32924	20,000,000.00	3,000,000.00	30,081,610.00	194,734,300.40
1	6	6004	0	11009	0	33101 Miscellaneous Income	2,500,000.00	2,000,000.00	1,491,348,584.90	1,368,653,055.68
<b>Total</b>							<b>59,000,000.00</b>	<b>59,000,000.00</b>	<b>1,549,241,798.91</b>	<b>1,988,393,065.12</b>

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LASG Set of Books  
REVENUE  
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Currency: GN

MINISTRIES-008 (Health)

FUNDIR DIRECTO SECTI PROGRA PROACCOU NT

Recurrent revenue

						Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009		
1	8	8004	0	11009	0	32212	Innoculation	145,200.00	145,200.00	151,700.00	160,700.00
1	8	8004	0	11009	0	32213	Boarding and Tuition Fees	0	8,750,000.00	0	0
1	8	8004	0	11009	0	32214	Reg. Fee for Private Medical Institution	0	0	0	449,480.00
1	8	8004	0	11009	0	32215	Registration Fees	45,137,500.00	50,000,000.00	0	0
1	8	8004	0	11009	0	32238	Birth/Death Certificate	350,000.00	350,000.00	224,000.00	146,500.00
1	8	8004	0	11009	0	32239	20% Remittance from the Investors	10,000,000.00	10,000,000.00	0	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, Petitions,	0	0	873,000.00	1,490,000.00
1	8	8004	0	11009	0	32297	Mortuary Fees	4,500,000.00	4,500,000.00	0	0
1	8	8004	0	11009	0	32325	Registration of Companies	12,250,000.00	10,625,000.00	0	0
1	8	8004	0	11009	0	32326	Proceeds from Occupational Health	14,000,000.00	12,500,000.00	0	0
1	8	8004	0	11009	0	32327	Penalty arising from defaultee companies	2,750,000.00	2,500,000.00	0	0
1	8	8004	0	11009	0	32401	Patent Medicine Licenses	2,000,000.00	2,000,000.00	1,363,300.00	255,500.00
1	8	8004	0	11009	0	32534	Sales of Forms	5,062,500.00	24,125,000.00	18,270,000.00	4,047,000.00
1	8	8004	0	11009	0	32570	Task Force on Hospital Service	0	0	17,090,000.00	95,000.00
1	8	8004	0	11009	0	32572	Drug Revolving Scheme	20,000,000.00	15,000,000.00	11,725,850.00	13,057,950.00
1	8	8004	0	11009	0	32330	Health Screening	50,000,000.00			
1	8	8004	0	11009	0	32331	Radiology	150,000,000.00			
1	8	8004	0	11009	0	32332	Pathology	52,008,000.00			
1	8	8004	0	11009	0	33101	Miscellaneous Income	200,000.00	900,000.00	13,685,843.00	14,727,110.23
Total											
						368,903,200.00	141,895,200.00	63,383,693.00	34,429,240.23		

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LASG Set of Books  
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MINISTRIES=009 (Home Affairs & Culture)  
 FUJIMINDIRECTO SECTI PROGRA PROACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC - 11	AS AT DEC - 10	JAN TO DEC 2010	JAN TO DEC 2009
Rec rent revenue										
1	9	9004	0	0	0	32231	300,000.00	600,000.00	0	0
1	9	9004	0	0	0	32232	46,880,000.00	50,000,000.00	0	0
1	9	9004	0	0	0	32534	0	480,000.00	0	0
1	9	9004	0	0	0	33101	0	600,000.00	0	0
1	9	9004	0	11009	0	32231	0	0	294,000.00	255,300.00
1	9	9004	0	11009	0	32232	0	0	25,746,881.51	19,585,600.66
1	9	9004	0	11009	0	32508	0	0	4,000.00	0
1	9	9004	0	11009	0	32534	0	0	19,665,700.00	17,381,500.00
1	9	9004	0	11009	0	33101	300,000.00	0	474,000.00	1,170,280.27
1	9	9004	365	11009	0	32293	1,000,000.00	1,800,000.00	0	0
1	9	9004	365	11009	0	32534	25,000,000.00	20,000,000.00	0	0
Total							73,480,000.00	73,480,000.00	46,184,581.51	38,392,680.93



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MINISTR' GENCIAS-011 (Finance)

FUNDIR DIRECTO SECTI PROGRA PRCACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC - 11	AS AT DEC - 10	JAN TO DEC 2010	JAN TO DEC 2009
Recrentevenue										
1	11	11001	0	0	0	32260 Insurance Registration Fees	5,500,000.00	5,500,000.00	0	0
1	11	11004	0	11009	0	32225 Board of Directors' Fees	0	0	0	1,256,129.27
1	11	11004	0	11009	0	32237 1% Contract Levy	0	0	43,154.73	0
1	11	11004	0	11009	0	32260 Insurance Registration Fees	3,300,000.00	3,300,000.00	100,532.67	148,498.50
1	11	11004	0	11009	0	32299 Application Fee fo Insurance Brokerage	0	0	15,084,022.50	8,621,637.81
1	11	11004	0	11009	0	32576 Revenue Enhancement	2,001,150,000.00	3,500,000,000.00	0	0
1	11	11004	0	11009	0	32704 Rent on Staff Quarters	0	0	98,096.46	185,864.25
1	11	11004	0	11009	0	33101 Miscellaneous Income	50,000.00	50,000.00	3,937,753.29	4,747,374.09
Total							2,010,000,000.00	3,508,850,000.00	19,263,559.65	14,959,503.92

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MINISTRIES=012 (State Treasury Office)

FUNDING DIRECTOR SECT PROGRAM ACCOUNT NT

Rec revenue

						Provision	Provision	Actual	Actual	
						AS AT DEC - 11	AS AT DEC - 10	JAN TO DEC 2010	JAN TO DEC 2009	
1	12	12002	0	11009	0	33104 Refund of Overpayment to the State Governmen	0	0	0	24,972.36
1	12	12003	0	11009	0	32237 1% Contract Levy	0	0	895,408,228.63	1,136,960,469.41
1	12	12003	0	11009	0	32705 Rent on Other Government Prope	0	0	142,500.00	90,000.00
1	12	12003	0	11009	0	32803 Interest on Short Term Fixed Deposit	500,000,000.00	500,000,000.00	784,178,041.67	2,595,394,616.35
1	12	12003	0	11009	0	32806 Dividend from General Investment	0	0	0	187,959,799.24
1	12	12003	0	11009	0	32905 Contribution to Pension Fund	0	0	0	35,000.00
1	12	12003	0	11009	0	33101 Miscellaneous Income	100,000.00	100,000.00	898,235,972.98	5,498,017,426.37
1	12	12005	0	11009	0	32101 Pay As You Earn	0	0	106,948,739,972.70	0
1	12	12005	0	11009	0	32102 Direct Assessment	0	0	5,050,479,115.06	0
1	12	12005	0	11009	0	32103 Income Rate	0	0	7,738,672.25	0
1	12	12005	0	11009	0	32104 Penalties	0	0	368,994,067.14	0
1	12	12005	0	11009	0	32105 Capital Gain Tax	0	0	621,116,780.93	0
1	12	12005	0	11009	0	32106 Entertainment Tax	0	0	1,693,806.27	0
1	12	12005	0	11009	0	32107 Tax on Rent	0	0	381,856,975.23	0
1	12	12005	0	11009	0	32108 Withholding Tax on Dividends	0	0	4,271,302,053.24	0
1	12	12005	0	11009	0	32109 Capital Transfer Tax	0	0	38,000.00	0
1	12	12005	0	11009	0	32110 Stamp Duties	0	0	1,120,105,986.23	0
1	12	12005	0	11009	0	32111 Sales Tax	0	0	643,409.16	0
1	12	12005	0	11009	0	32112 Tax on Contract	0	0	6,084,853,761.30	0
1	12	12005	0	11009	0	32113 Tax on Bank Interest	0	0	3,046,661,048.93	0
1	12	12005	0	11009	0	32114 Development Levy	0	0	74,053,321.63	0
1	12	12005	0	11009	0	32115 Inheritance Tax	0	0	6,500.00	0
1	12	12005	0	11009	0	32117 Business Premises	0	0	64,227,359.32	0
1	12	12005	0	11009	0	32118 WHT on Royalty	0	0	4,407,205.54	0
1	12	12005	0	11009	0	32119 WHT on Director's Fees	0	0	212,846,183.64	0
1	12	12005	0	11009	0	32120 WHT Building	0	0	5,052,938.85	0
1	12	12005	0	11009	0	32121 WHT on Consultancy & Professional Services	0	0	525,662,569.71	0
1	12	12005	0	11009	0	32123 WTH on Commission	0	0	255,844,436.55	0
1	12	12005	0	11009	0	32125 Tax Audit (TAMA) - PAYE	0	0	17,932,563,566.83	0
1	12	12005	0	11009	0	32126 Tax Audit (TAMA) - Others	0	0	431,400,857.38	0
1	12	12005	0	11009	0	32128 Tax on Food in Resturant	0	0	179,003,167.60	0
1	12	12005	0	11009	0	32129 Tax on Drinks in Bars	0	0	133,083,357.45	0
1	12	12005	0	11009	0	32130 Tax on Accomodation/Rent	0	0	320,749,025.93	0
1	12	12005	0	11009	0	32131 Tax on Other Transactions	0	0	74,235,448.51	0
1	12	12005	0	11009	0	32207 Pools Betting Fees	0	0	10,755,000.00	0
1	12	12005	0	11009	0	32208 Pools Licence Fees	0	0	3,030,101.00	0
1	12	12005	0	11009	0	32215 Registration Fees	0	0	816,400.00	0
1	12	12005	0	11009	0	32237 1% Contract Levy	0	0	40,405,606.28	0
1	12	12005	0	11009	0	32291 Gaming Machine Fees	0	0	1,705,000.00	0
1	12	12005	0	11009	0	32404 Licensing of Hotels	0	0	137,628.00	0
1	12	12005	0	11009	0	32408 Casino Licenses	0	0	389,439,895.76	0
1	12	12005	0	11009	0	32411 Motor Dealership Licence	0	0	50,000.00	0
1	12	12005	0	11009	0	32502 Transactions on State Land	0	0	12,000,000.00	0

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LASG Set of Books  
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Curncy: GN

MIISTR'GENCIES=012 (State Treasury )

FUI MIN DIRECTO SECTI PROGRA PRCACCOU NT

1	12	12005	0	11009	0	32534	Sales of Forms
1	12	12005	0	11009	0	32558	Use of School Premises
1	12	12005	0	11009	0	32663	Personal Home Remittances
1	12	12005	0	11009	0	32669	Proceeds from Sale of PIT Card
1	12	12005	0	11009	0	32814	Interest Received on Current Accounts
1	12	12005	0	11009	0	32824	Loan Drawdown
1	12	12005	0	11009	0	32911	Other Revenue (IGR)
1	12	12005	0	11009	0	33101	Miscellaneous Income
1	12	12009	0	11009	0	32101	Pay As You Earn

Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
0	0	0	500
0	0	0	500
0	0	6,253,015,048.89	0
0	0	60,000.00	0
0	0	0	30,580,567.40
0	0	0	26,220.98
0	0	101,728,259.55	0
0	0	4,186,605,567.98	0
0	0	327,232,929.00	0
500,100,000.00	500,100,000.00	162,022,306,767.12	9,449,089,072.11

LASG Set of Books  
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Currency: GN

MINISTER' GENCIES=013 (Iagos Sta te Ir rnal Revenue Service)

FUJMIN DIRECTO SECTI PROGRA PRO ACCOU NT

						Provision	Provision	Actual	Actual	
						AS AT DEC - 11	AS AT DEC - 10	JAN TO DEC 2010	JAN TO DEC 2009	
Recurrent revenue										
1	13	13002	0	11009	0	32101 Pay As You Earn	0	0	0	426,596,511.93
1	13	13004	0	11009	0	32101 Pay As You Earn	120,000,000,000.00	101,524,160,000.00	0	87,465,731,060.73
1	13	13004	0	11009	0	32102 Direct Assessment	11,000,000,000.00	8,596,500,000.00	0	5,952,866,168.29
1	13	13004	0	11009	0	32103 Income Rate	10,000,000.00	5,000,000.00	0	2,047,066.99
1	13	13004	0	11009	0	32104 Penalties	500,000,000.00	30,000,000.00	0	23,118,055.22
1	13	13004	0	11009	0	32105 Capital Gain Tax	2,100,000,000.00	950,840,000.00	0	720,687,637.86
1	13	13004	0	11009	0	32106 Entertainment Tax	2,000,000.00	1,000,000.00	0	882,722.04
1	13	13004	0	11009	0	32107 Tax on Rent	1,600,000,000.00	1,500,000,000.00	0	308,715,536.92
1	13	13004	0	11009	0	32108 Withholding Tax on Dividends	8,000,000,000.00	10,000,000,000.00	0	8,120,874,752.29
1	13	13004	0	11009	0	32109 Capital Transfer Tax	100,000.00	0	0	2,103,663.30
1	13	13004	0	11009	0	32110 Stamp Duties	3,900,000,000.00	3,500,000,000.00	0	2,907,115,617.44
1	13	13004	0	11009	0	32111 Sales Tax	1,000,000.00	500,000.00	0	3,533,035.77
1	13	13004	0	11009	0	32112 Tax on Contract	12,000,000,000.00	10,000,000,000.00	0	6,531,030,807.87
1	13	13004	0	11009	0	32113 Tax on Bank Interest	5,000,000,000.00	5,000,000,000.00	0	4,325,382,268.11
1	13	13004	0	11009	0	32114 Development Levy	130,000,000.00	120,000,000.00	0	103,720,193.52
1	13	13004	0	11009	0	32115 Inheritance Tax	0	0	0	950,471.00
1	13	13004	0	11009	0	32116 Property Tax	0	0	0	26,067.25
1	13	13004	0	11009	0	32117 Business Premises	80,000,000.00	100,000,000.00	0	71,804,666.68
1	13	13004	0	11009	0	32118 WHT on Royalty	10,000,000.00	0	0	87,675,938.63
1	13	13004	0	11009	0	32119 WHT on Director's Fees	300,000,000.00	250,000,000.00	0	185,340,630.62
1	13	13004	0	11009	0	32120 WHT Building	15,000,000.00	10,000,000.00	0	12,758,222.61
1	13	13004	0	11009	0	32121 WHT on Consultancy & Professional Services	600,000,000.00	500,000,000.00	0	408,257,592.24
1	13	13004	0	11009	0	32123 WTH on Commission	430,000,000.00	400,000,000.00	0	425,323,352.07
1	13	13004	0	11009	0	32124 WTH on Technical Services	50,000,000.00	40,000,000.00	0	0
1	13	13004	0	11009	0	32125 Tax Audit (TAMA) - PAYE	25,500,000,000.00	0	0	20,927,935,707.52
1	13	13004	0	11009	0	32126 Tax Audit (TAMA) - Others	0	22,000,000,000.00	0	56,203,579.26
1	13	13004	0	11009	0	32128 Tax on Food in Resturant	170,000,000.00	150,000,000.00	0	17,738,324.14
1	13	13004	0	11009	0	32129 Tax on Drinks in Bars	140,000,000.00	60,000,000.00	0	10,822,802.60
1	13	13004	0	11009	0	32130 Tax on Accomodation/Rent	330,000,000.00	120,000,000.00	0	34,685,169.97
1	13	13004	0	11009	0	32131 Tax on Other Transactions	100,000,000.00	50,000,000.00	0	7,687,630.16
1	13	13004	0	11009	0	32207 Pools Betting Fees	20,000,000.00	0	0	14,135,750.00
1	13	13004	0	11009	0	32208 Pools Licence Fees	0	0	0	3,380,612.00
1	13	13004	0	11009	0	32225 Board of Directors' Fees	0	0	0	223,500.00
1	13	13004	0	11009	0	32267 Consultancy Services	0	0	0	143,120.00
1	13	13004	0	11009	0	32291 Gaming Machine Fees	7,900,000.00	0	0	1,123,725.00
1	13	13004	0	11009	0	32408 Casino Licenses	0	0	0	410,000.00
1	13	13004	0	11009	0	32534 Sales of Forms	0	0	0	93,400.00
1	13	13004	0	11009	0	32617 Royalties	0	90,000,000.00	0	0
1	13	13004	0	11009	0	32663 Personal Home Remittances	0	0	0	192,112,917.94
1	13	13004	0	11009	0	33101 Tax on Miscellaneous	4,000,000.00	2,000,000.00	0	27,946,945.81
1	13	13009	0	11009	0	32607 Revenue Enhancement Project	0	0	0	73,900.00
1	13	13009	0	11009	0	32669 Proceeds from Sale of PIT Card	0	0	0	13,650.00
Total						192,000,000,000.00	165,000,000,000.00	0.00	139,381,272,773.78	

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LASG Set of Books  
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Curncy: GN

MIHSTR' GENCIES=014 (ousing)

FUI MIN DIRECTO SECTI PROGRA PRCACCOU NT

Rec rent revenue

FUI	MIN	DIRECTO	SECTI	PROGRA	PRCACCOU	NT	Description
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 - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
0	0	266,840.00	0
3,920,000.00	4,630,000.00	4,293,750.00	31,051,065.00
0	0	0	64,490.00
1,466,930,000.00	1,642,984,510.00	3,678,500.00	69,560,330.00
87,071,850.00	87,071,850.00	130,000.00	9,520,720.00
185,365,500.00	0	33,878,930.00	28,133,547.00
1,712,650.00	1,100,000.00	49,496,586.69	119,701,873.20
0	48,491,100.00	0	0
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1,745,000,000.00	1,784,277,460.00	91,744,606.69	258,032,025.20
=====	=====	=====	=====

Total

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LASG Set of Books  
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Currency: GN

MINISTR'GENCIES=015 (Information Strategy)

FUJIMIN DIRECTO SECTI PROGRA PRO ACCO UNT

Recent revenue

1	15	15004	0	11009	0	32215	Registration Fees
1	15	15004	0	11009	0	32255	Tender Fees
1	15	15004	0	11009	0	32262	Request for Video Coverage/Art
1	15	15004	0	11009	0	32272	Master of Ceremony
1	15	15004	0	11009	0	32310	Proceeds from Alausa Alert
1	15	15004	0	11009	0	32608	Sales of Calendars, Diaries &
1	15	15004	0	11009	0	33101	Miscellaneous Income
<b>Total</b>							

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
700,000.00	510,000.00	465,000.00	199,250.00
0	0	0	25,000.00
500,000.00	500,000.00	332,500.00	404,000.00
260,000.00	260,000.00	0	0
5,000,000.00	5,740,000.00	0	0
50,000.00	50,000.00	0	0
1,570,000.00	1,020,000.00	4,662,705.00	3,926,200.00
<b>8,080,000.00</b>	<b>8,080,000.00</b>	<b>5,460,205.00</b>	<b>4,554,450.00</b>

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LASG Set of Books  
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Curncy: GN  
 MII STR'GENCIES-016 (.udicial ServComm ission)  
 FUIMIN DIRECTO SECTI PROGRA PROACCOU NT

-----						
Rec rentevenue						
1	16	16003	0	14033	0	33101 Miscellaneous Income
1	16	16004	0	11009	0	33101 Miscellaneous Income
1	16	16004	365	14999	0	33101 Miscellaneous Income
Total						

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
350,000.00	0	0	0
0	0	1,378,000.00	466,168.21
0	350,000.00	0	0
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350,000.00	350,000.00	1,378,000.00	466,168.21
=====	=====	=====	=====

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LASG Set of Books  
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Currency: GN

MINISTRIES=017 (.ustice)

FUND DIRECTOR SECTION PROGRAM ACCOUNT NT

Rec rent revenue

						Provision	Provision	Actual	Actual	
						AS AT DEC - 11	AS AT DEC - 10	JAN TO DEC 2010	JAN TO DEC 2009	
1	17	17004	0	11009	0	32210 Oath Fees	2,000,000.00	2,000,000.00	3,993,653.85	2,365,270.00
1	17	17004	0	11009	0	32228 Court Fees	0	0	68,750.00	18,700.00
1	17	17004	0	11009	0	32233 Administrator General - Public	10,500,000.00	10,500,000.00	8,053,466.91	31,356,230.25
1	17	17004	0	11009	0	32252 Contract Agreement Fees	200,000,000.00	200,000,000.00	73,189,653.25	118,859,257.95
1	17	17004	0	11009	0	32253 Mobile Court Fees	8,000,000.00	10,000,000.00	7,439,391.00	7,657,045.00
1	17	17004	0	11009	0	32289 Registrar's Fees Limited Partnership	20,178,090.00	20,178,090.00	1,525,000.00	421,200.00
1	17	17004	0	11009	0	32508 Sale of Law Books	5,000,000.00	3,000,000.00	0	9,250.00
1	17	17004	0	11009	0	32554 Bill of Sale	5,900,000.00	5,900,000.00	40,600.00	41,500.00
1	17	17004	0	11009	0	32613 Sales of Report	0	0	0	500
1	17	17004	0	11009	0	33101 Miscellaneous Income	200,000.00	200,000.00	151,500.00	3,220,384.85
Total						251,778,090.00	251,778,090.00	94,462,015.01	163,949,338.05	



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LASG Set of Books  
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Currency: GN

MI/STR'GENCIES=018 ('aluation Offi)

FUI MIN DIRECTO SECTI PROGRA PRCACCOU NT

Re current revenue

1	18	18004	0	11009	0	32266	10% of Tenement Rates in LG
1	18	18004	0	11009	0	33101	Miscellaneous Income
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 - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
0	0	0	33,500.00
0	0	0	500
200,000.00	200,000.00	0	0
300,000.00	300,000.00	0	0
119,500,000.00	119,500,000.00	0	0
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120,000,000.00	120,000,000.00	0.00	34,000.00
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LASG Set of Books  
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Currency: GN

MINISTRIES=019 (Iagos State House of Assembly)

FUNDING DIRECTORATE PROGRAM ACCOUNT

Revenue

1	19	19004	0	11009	0	Description
1	19	19004	0	11009	0	32255 Tender Fees
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 Pus and Gaze
1	19	19004	0	11009	0	33101 Miscellaneous Income
1	19	19004	6	11009	0	32527 Sales of Pus and Gaze
<b>Total</b>						

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
1,500,000.00	1,500,000.00	0	0
120,000.00	120,000.00	0	0
300,000.00	300,000.00	0	0
0	0	10,000.00	20,000.00
50,000.00	50,000.00	3,825,600.00	4,754,416.91
100,000.00	100,000.00	0	0
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2,070,000.00	2,070,000.00	3,835,600.00	4,774,416.91
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LASG Set of Books  
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MII STR' GENCI ES=020 (Iconomic Plar g and Budget)  
FUI MIN DIRECTO SECTI PROGRA PRCACCOU NT  
-----  
Recrent revenue  
1 20 20004 0 11009 0 33101 Miscellaneous Income  
  
Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
5,000,000.00	4,000,000.00	2,151,252.15	1,917,595.70
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5,000,000.00	4,000,000.00	2,151,252.15	1,917,595.70
=====	=====	=====	=====

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LASG Set of Books  
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Currency: GN

MINISTRIES=021 (High Court of Justice)

FUNDING DIRECTORATE PROGRAM ACCOUNT

Revenue

1	21	21004	0	11009	0	Account	Description
1	21	21004	0	11009	0	32215	Registration Fees
1	21	21004	0	11009	0	32226	Probate
1	21	21004	0	11009	0	32227	Court Fines
1	21	21004	0	11009	0	32228	Court Fees
1	21	21004	0	11009	0	32527	Sales of Pus and Gaze
1	21	21004	0	11009	0	32528	Ornamental and land Scaping
1	21	21004	0	11009	0	32531	Photocopying/CTC
1	21	21004	0	11009	0	32533	Staff Canteen
1	21	21004	0	11009	0	32913	Rentals/Commissions/Contractors' fees
1	21	21004	0	11009	0	33101	Miscellaneous Income

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
	0	0	50,000.00
600,100,000.00	600,000,000.00	572,726,538.62	502,493,362.14
4,000,000.00	20,000,000.00	2,090,212.00	4,696,590.00
82,300,000.00	100,000,000.00	130,097,660.45	86,946,259.87
0	0	0	180,000.00
0	0	67,400.00	366,000.00
10,000,000.00	25,000,000.00	9,195,070.45	5,618,999.24
100,000.00	500,000.00	0	0
2,500,000.00	0	424,750.00	243,884.55
1,000,000.00	4,500,000.00	2,741,784.95	2,076,633.31
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700,000,000.00	700,000,000.00	700,000,000.00	700,000,000.00
=====	=====	=====	=====

Total

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LASG Set of Books  
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Currency: GN

MINISTR'GENCIES-022 (liaison Office)

FUNDIR DIRECTO SECTI PROGRA PROACCOU NT

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 - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
500,000.00	300,000.00	0	1,200.00
9,300,000.00	9,500,000.00	25,392,500.00	31,680,725.00
200,000.00	200,000.00	21,500.00	147,969.47
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10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
=====	=====	=====	=====

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LASG Set of Books  
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Currency: GN

MINISTRIES-023 (lands Bureau)

FUNDIR DIRECTOR SECT PROG PRCACCOU NT

						Provision	Provision	Actual	Actual	
						AS AT DEC - 11	AS AT DEC - 10	JAN TO DEC 2010	JAN TO DEC 2009	
Recent revenue										
1	23	23004	0	11009	0	32102 Direct Assessment	0	0	578,035.00	0
1	23	23004	0	11009	0	32201 Approval Fees for Subsequent T	4,000,000,000.00	4,000,000,000.00	242,935,645.39	4,061,956,542.77
1	23	23004	0	11009	0	32202 Lands Registry Transactions	0	2,500,000,000.00	100,803,439.47	1,108,204,331.50
1	23	23004	0	11009	0	32203 Survey Fees	0	0	0	143,784,719.25
1	23	23004	0	11009	0	32204 Fees on Building Plans	0	0	2,841,947.59	0
1	23	23004	0	11009	0	32206 Fees on Private Layout Plans	0	0	0	80,000.00
1	23	23004	0	11009	0	32285 Fees of Town Planning Informat	0	0	0	10
1	23	23004	0	11009	0	32413 Permit for use of Setback and	500,000,000.00	0	64,100.00	523,385.00
1	23	23004	0	11009	0	32501 Land Development Charges	0	0	2,340,245.01	24,387,319.02
1	23	23004	0	11009	0	32502 Transactions on State Land	0	1,290,000,000.00	422,041,022.63	823,182,565.89
1	23	23004	0	11009	0	32503 Transactions on Private Land	3,309,000,000.00	20,000,000.00	0	26,970,061.62
1	23	23004	0	11009	0	32504 Sale of Prime State Land	560,000,000.00	500,000,000.00	245,608.00	325,648,820.04
1	23	23004	0	11009	0	32505 Sales of Maps	0	0	0	57,500.00
1	23	23004	0	11009	0	32514 Hides & Skin and Leathers	0	0	93,555.00	0
1	23	23004	0	11009	0	32516 Permit for Sand Digging	0	0	0	20,000.00
1	23	23004	0	11009	0	32534 Sales of Forms	0	80,000,000.00	0	96,904,690.18
1	23	23004	0	11009	0	32541 Neighbourhood Improvement Sche	80,000,000.00	400,000,000.00	237,653,910.26	304,384,166.72
1	23	23004	0	11009	0	32575 Private Developer Programme	400,000,000.00	3,500,000,000.00	0	1,585,165.00
1	23	23004	0	11009	0	32580 Property Recertification	500,000,000.00	1,533,000,000.00	0	0
1	23	23004	0	11009	0	32586 Badges/ID Cards	1,000,000,000.00	0	10,000.00	5,000.00
1	23	23004	0	11009	0	32595 Lands Regularisation	0	500,000,000.00	0	0
1	23	23004	0	11009	0	32607 Revenue Enhancement Project	1,650,500,000.00	0	627,599,821.90	0
1	23	23004	0	11009	0	32919 IKEJA-LASG: Prime Property Title	0	0	127,402,060.00	156,526,348.00
1	23	23004	0	11009	0	32920 IKOYI-LASG: Prime Property Title	0	0	296,843,455.42	1,818,838,839.28
1	23	23004	0	11009	0	32921 VICTORIAL ISLAND-LASG: Prime Property Title	0	0	0	17,416,000.00
1	23	23004	0	11009	0	32923 EKO AKETE OCEAN GARDEN PROJECT ABIJO	0	0	14,227,321.95	855,140,210.00
1	23	23004	0	11009	0	32928	0	0	8,323,653.92	0
1	23	23004	0	11009	0	33101 Miscellaneous Income	500,000.00	500,000.00	0	349,041,004.20
1	23	23004	0	11037	0	32575 Private Developer Programme	0	0	8,045,000.00	1,250,000.00
1	23	23004	365	11009	0	32504 Sale of Prime State Land	1,500,000,000.00	1,500,000,000.00	0	0
Total						13,500,000,000.00	15,823,500,000.00	2,092,048,821.54	10,115,906,678.47	

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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:30

Currency: GN

MINISTRY OF LOCAL GOVERNMENT

FUNDING PROGRAM ACCOUNT

Revenue

1	24	24004	0	11009	0	32215	Registration Fees
1	24	24004	0	11009	0	32227	Court Fines
1	24	24004	0	11009	0	33101	Miscellaneous Income
1	24	24004	368	11009	0	32215	Registration Fees
Total							

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
2,000,000.00	3,500,000.00	0	90,000.00
1,250,000.00	1,250,000.00	0	0
3,500,000.00	2,000,000.00	10,191,000.00	2,049,200.00
4,000,000.00	4,000,000.00	0	0
10,750,000.00	10,750,000.00	10,191,000.00	2,139,200.00

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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:3

Currency: GN

MINISTRIES=025 (Local Government Service Commission)

FUNDING DIRECTOR SECTION PROGRAM ACCOUNT

Revenue

1	25	25004	0	11009	0	33101	Miscellaneous Income
1	25	25004	0	11037	0	32527	Sales of Pus and Gaze

Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
	0	0	1,625,500.00
20,000.00	20,000.00	0	2,188,095.83
-----	-----	-----	-----
20,000.00	20,000.00	1,625,500.00	2,188,095.83
=====	=====	=====	=====



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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:3

Currency: GN

MINISTRIES=026 (Office of the Deputy Governor)  
FUNDING DIRECTORATE PROGRAM ACCOUNT

Revenue

1 26 26004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
350,000.00	350,000.00	402,224.02	296,138.82
-----	-----	-----	-----
350,000.00	350,000.00	402,224.02	296,138.82
=====	=====	=====	=====

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LASG Set of Books  
 REVENUE  
 Current Period: DEC-11

Date: 07-JUL-11 13:53:3

Currency: GN

MINISTR'GENCIES-027 (Auditor General (Local Government))

FUNDIR DIRECTO SECTI PROGRA PROACCOU NT

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 - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
0	0	0	8,799,500.00
0	0	72,529.95	545,000.00
250,000.00	250,000.00	0	0
-----	-----	-----	-----
250,000.00	250,000.00	72,529.95	9,344,500.00
=====	=====	=====	=====

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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:3

Currency: GN

MINISTR' GENCIES=028 (Auditor General (State))  
FUND DIRECTOR SECTI PROGRA PRCACCOU NT

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 - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
550,000.00	250,000.00	0	0
100,000.00	100,000.00	243,983.44	10
0	300,000.00	0	322,500.00
50,000.00	50,000.00	515,000.00	984,530.72
-----	-----	-----	-----
700,000.00	700,000.00	758,983.44	1,307,040.72
=====	=====	=====	=====

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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:3

Currency: GN

MINISTRIES=029 (Parastatal Monitoring Office)

FUNDING DIRECTORATE PROGRAM ACCOUNT

Revenue

1 29 29004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
100,000.00	100,000.00	0	0
-----	-----	-----	-----
100,000.00	100,000.00	0	0
=====	=====	=====	=====

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LASG Set of Books  
 REVENUE  
 Current Period: DEC-11

Date: 07-JUL-11 13:53:31

Currency: GN

MINISTRIES=030 (Office of Works)

FUNDIRIRECTO SECTI PROGRA PRCAACOU NT

Revenue

1	30	30004	0	11009	0	32215	Registration Fees
1	30	30004	0	11009	0	32237	1% Contract Levy
1	30	30004	0	11009	0	32255	Tender Fees
1	30	30004	0	11009	0	32267	Consultancy Services
1	30	30004	0	11009	0	32286	Administrative General
1	30	30004	0	11009	0	32300	Tar-cut Permit (Office of Infrastructure)
1	30	30004	0	11009	0	32523	Sales of Boarded Vehicles
1	30	30004	0	11009	0	32590	PSP Power Project
1	30	30004	0	11009	0	32702	Hire of Chairs & Canopies
1	30	30004	0	11009	0	33101	Miscellaneous Income
1	30	30004	365	11009	0	32215	Registration Fees

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
	0	88,112,600.00	134,334,138.53
	0	0	39,148,413.22
	0	1,251,050.00	22,997,262.16
	0	0	400,000.00
	0	0	57,000.00
	0	135,713,500.00	1,302,077,026.19
50,000.00		5,119,000.00	3,772,000.00
	0	0	160,778.20
	2,000,000.00	0	18,500.00
	500,000.00	9,360,748.50	103,755,973.55
	2,500,000.00	0	0
-----	-----	-----	-----
50,000.00	5,000,000.00	239,556,898.50	1,606,721,091.85
=====	=====	=====	=====

Total

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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:31

Currency: GN

MINISTER GENCIES=031 (Physical Planning & Urban Development)  
FUNDING DIRECTOR SECTION PROGRAM ACCOUNT

Revenue

1	31	31004	0	11009	0	32204	Fees on Building Plans
1	31	31004	0	11009	0	32205	Penal Fees on Building Plans
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
1	31	31004	365	11009	0	33101	Miscellaneous Income

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
	0	0	1,838,212,200.22
	0	38,260,144.86	68,751,759.33
150,000,000.00	800,000,000.00	0	0
10,000,000.00	25,000,000.00	0	0
40,000,000.00	60,000,000.00	0	0
0	0	4,635,001.75	10,044,842.46
300,000,000.00	600,000,000.00	0	0
0	8,000,000.00	0	0
-----	-----	-----	-----
500,000,000.00	1,493,000,000.00	42,895,146.61	1,917,008,802.01
=====	=====	=====	=====

Total

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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:3

Cur ncy: GN  
MI/STR' GENCIES=032 (olitical and gisla tive Powers Bureau)  
FUI MIN DIRECTO SECTI PROGRA PRC ACCOU NT  
-----  
Recrent revenue  
1 32 32004 0 11009 0 33101 Miscellaneous Income  
  
Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
20,000.00	20,000.00	34,850.00	20,296.87
-----	-----	-----	-----
20,000.00	20,000.00	34,850.00	20,296.87
=====	=====	=====	=====

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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:31

Currency: GN

MINISTRIES=033 (Transportation)

FUNDING DIRECTORATE SECT PROGRAM ACCOUNT NT

Revenue

						Provision	Provision	Actual	Actual
						AS AT DEC - 11	AS AT DEC - 10	JAN TO DEC 2010	JAN TO DEC 2009
1	33	33004	0	11009	0	3,000,000.00	26,500,000.00	157,000.00	84,000.00
1	33	33004	0	11009	0	300,000,000.00	300,000,000.00	416,981,553.71	392,410,395.80
1	33	33004	0	11009	0	700,000,000.00	619,000,000.00	0	0
1	33	33004	0	11009	0	0	0	1,779,230,557.85	661,531,040.19
1	33	33004	0	11009	0	50,000,000.00	110,000,000.00	0	0
1	33	33004	0	11009	0	0	0	1,000.00	279,600.00
1	33	33004	0	11009	0	0	0	197,500.00	0
1	33	33004	0	11009	0	0	0	6,000.00	77,500.00
1	33	33004	0	11009	0	0	0	5,000.00	0
1	33	33004	0	11009	0	0	0	47,662,690.00	14,551,065.00
1	33	33004	0	11009	0	0	0	1,257,846,487.70	1,930,154,912.33
1	33	33004	0	11009	0	0	0	1,235,232.45	47,093,731.05
1	33	33004	0	11009	0	0	0	65,187,884.40	112,151,527.00
1	33	33004	0	11009	0	0	0	73,626,000.00	74,269,987.29
1	33	33004	0	11009	0	0	0	164,000.00	0
1	33	33004	0	11009	0	0	0	476,000.00	48,000.00
1	33	33004	0	11009	0	0	0	52,000.00	0
1	33	33004	0	11009	0	0	0	11,000.00	0
1	33	33004	0	11009	0	20,000,000.00	25,000,000.00	10,007,234.54	8,553,723.92
1	33	33004	0	11009	0	0	0	42,000.00	176,565.00
1	33	33004	0	11009	0	0	0	0	15,860,000.00
1	33	33004	0	11009	0	20,000,000.00	13,500,000.00	0	0
1	33	33004	0	11009	0	0	0	10,000.00	0
1	33	33004	0	11009	0	0	0	0	10,000.00
1	33	33004	0	11009	0	0	0	37,000.00	240,000.00
1	33	33004	0	11009	0	400,000,000.00	400,000,000.00	153,581,468.50	316,076,087.75
1	33	33004	0	11009	0	0	0	100,650,604.39	36,943,220.00
1	33	33004	0	11009	0	0	0	718,200.00	9,275,300.00
1	33	33004	0	11009	0	0	0	0	31,200.00
1	33	33004	0	11009	0	2,000,000.00	2,000,000.00	0	0
1	33	33004	0	11009	0	0	0	1,226,000.00	138,000.00
1	33	33004	0	11009	0	5,000,000.00	4,000,000.00	474,457,608.90	662,808,640.80
Total						1,500,000,000.00	1,500,000,000.00	825,108,906.74	4,282,764,496.13



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LASG Set of Books  
 REVENUE  
 Current Period: DEC-11

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Currency: GN

MINISTR' GENCIYES-034 (Iural Dev eloıt)

FUIMIN DIRECTO SECTI PROGRA PRCACCOU NT

Recrent revenue

1	34	34004	0	11009	0	32215	Registration Fees
1	34	34004	0	11009	0	32255	Tender Fees
1	34	34004	0	11009	0	32267	Consultancy Services
1	34	34004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
10,037,500.00	10,037,500.00	7,934,443.03	31,859,000.00
2,000,000.00	2,000,000.00	0	0
50,000.00	50,000.00	0	0
50,000.00	50,000.00	3,100,480.00	14,838,556.31
-----	-----	-----	-----
12,137,500.00	12,137,500.00	11,034,923.03	46,697,556.31
=====	=====	=====	=====

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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:31

Cur ncy: GN  
MI/STR' GENCIES=035 (:ecretary to tlStat e Government)  
FUI MIN DIRECTO SECTI PROGRA PRCACCOU NT  
-----  
Rec rent revenue  
1 35 35001 0 11009 0 33101 Miscellaneous Income  
  
Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
300,000.00	300,000.00	0	0
-----	-----	-----	-----
300,000.00	300,000.00	0	0
=====	=====	=====	=====

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LASG Set of Books  
 REVENUE  
 Current Period: DEC-11

Date: 07-JUL-11 13:53:31

Currency: GN

MINISTRIES=037 (Special Duties)

FUND DIRECTOR SECTION PROGRAM ACCOUNT NT

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 - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
	0	0	8,000.00
1,500,000.00	500,000.00	978,400.00	415,582.44
-----	-----	-----	-----
1,500,000.00	500,000.00	986,400.00	415,582.44
=====	=====	=====	=====

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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:31

Currency: GN

MI/STR/GENCIES=038 (lost Primary charging Service Commission)

FUI/MIN/DIRECTO SECTI/PROGRA/PRG/ACCOU NT

-----  
Recent revenue

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

Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
	0	0	700,000.00
	0	0	755,000.00
-----	-----	-----	-----
	0	0	121,800.00
=====	=====	=====	=====
	0	700,000.00	876,800.00

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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:39

Currency: GN

MINISTRIES=039 (Teachers Establishment and Pension Office)

FUNDING DIRECTORATE PROGRAM ACCOUNT

Revenue

1 39 39004 0 11037 0 32247 Contracts Registration Fees

Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
500,000.00	500,000.00	0	0
-----	-----	-----	-----
500,000.00	500,000.00	0	0
=====	=====	=====	=====

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LASG Set of Books  
 REVENUE  
 Current Period: DEC-11

Date: 07-JUL-11 13:53:39

Currency: GN

MINISTRIES=040 (Establishment Training)

FUNDING DIRECTORATE PROGRAM ACCOUNT

Revenue

1	40	40004	0	11009	0	Description
1	40	40004	0	11009	0	32215 Registration Fees
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 - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
	0	4,000,000.00	0
2,000,000.00	2,000,000.00	5,372,500.00	3,520,100.00
1,000,000.00	1,000,000.00	81,100.00	126,300.00
2,000,000.00	2,000,000.00	193,500.00	109,600.00
500,000.00	500,000.00	135,200.00	165,000.00
4,500,000.00	500,000.00	6,269,500.00	5,496,594.95
-----	-----	-----	-----
10,000,000.00	10,000,000.00	12,051,800.00	9,417,594.95
=====	=====	=====	=====

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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:31

Cur ncy: GN

MIISTR'GENCIES=041 ('omen Af airs d Pov erty Alleviation)  
FUI MIN DIRECTO SECTI PROGRA PRCACCOU NT

Rec rent revenue

1	41	41004	0	11009	0	32215	Registration Fees
1	41	41004	0	11009	0	32257	Day Care Children Fees
1	41	41004	0	11009	0	32304	Proceeds from Public Toilet
1	41	41004	0	11009	0	32305	Proceeds from Car Wash
1	41	41004	0	11009	0	32510	Agricultural Products
1	41	41004	0	11009	0	32534	Sales of Forms
1	41	41004	0	11009	0	32905	Contribution to Pension Fund
1	41	41004	0	11009	0	33101	Miscellaneous Income

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
5,000,000.00	5,000,000.00	1,085,000.00	1,525,000.00
0	0	50,000.00	50,000.00
2,500,000.00	2,500,000.00	0	0
3,000,000.00	3,000,000.00	0	0
5,000,000.00	5,000,000.00	0	0
1,500,000.00	1,500,000.00	0	0
0	0	40,000.00	0
500,000.00	500,000.00	9,489,232.67	6,132,962.76
-----	-----	-----	-----
17,500,000.00	17,500,000.00	10,664,232.67	7,707,962.76
=====	=====	=====	=====

Total

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LASG Set of Books  
 REVENUE  
 Current Period: DEC-11

Date: 07-JUL-11 13:53:30

Currency: GN

MINISTRIES=042 (Office of Sports Development)

FUNDING DIRECTOR SECTION PROGRAM ACCOUNT

Revenue

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

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
	0	0	1,499,500.00
	0	0	5,122,125.00
52,600,000.00	0	0	0
	0	0	1,694,800.00
	0	0	11,695,000.00
	0	0	806,286.17
	0	52,600,000.00	0
52,600,000.00	52,600,000.00	20,817,711.17	11,082,115.63

Total



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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:39

Currency: GN  
MII STR' GENIES=043 (Hospitals Serves Co mmission)  
FUI MIN DIRECTO SECTI PROGRA PRCACCOU NT  
-----  
Revenue  
1 43 43004 0 11009 0 33101 Miscellaneous Income  
  
Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
	0	0	0 4,442,109.00
-----	-----	-----	-----
	0	0	0 4,442,109.00
=====	=====	=====	=====

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LASG Set of Books  
 REVENUE  
 Current Period: DEC-11

Date: 07-JUL-11 13:53:30

Currency: GN

MINISTRIES=044 (Mineral Resources)

FUNDING DIRECTORATE SECTOR PROGRAM ACCOUNT TYPE

Revenue

1	44	44004	0	11009	0	32215	Registration Fees
1	44	44004	0	11009	0	32327	Penalty arising from defaultee companies
1	44	44004	0	11009	0	32507	Haulage Fees and Quarry Project
1	44	44004	0	11009	0	33101	Miscellaneous Income

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
2,500,000.00	2,500,000.00	0	0
7,000,000.00	7,000,000.00	0	0
40,000,000.00	40,000,000.00	0	0
500,000.00	500,000.00	46,474,736.12	65,505,853.85
50,000,000.00	50,000,000.00	46,474,736.12	65,505,853.85

Total

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LASG Set of Books  
 REVENUE  
 Current Period: DEC-11

Date: 07-JUL-11 13:53:30

Currency: GN

MINISTRIES-045 (Special Administration)  
 FUJIMIN DIRECTO SECTI PROGRA PROACCOU NT

Revenue

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

Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
	0	7,000,000.00	0
27,120,000.00	12,000,000.00	8,234,000.00	11,242,400.00
	0	8,120,000.00	0
-----	-----	-----	-----
27,120,000.00	27,120,000.00	8,234,000.00	11,242,400.00
=====	=====	=====	=====

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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:39

Currency: GN

MINISTRIES=047 (Office of Infrastructure)  
FUNDING DIRECTORATE PROGRAM ACCOUNT

Revenue

1 47 47004 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
20,000,000.00	20,000,000.00	0	0
-----	-----	-----	-----
20,000,000.00	20,000,000.00	0	0
=====	=====	=====	=====

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LASG Set of Books  
 REVENUE  
 Current Period: DEC-11

Date: 07-JUL-11 13:53:40

Currency: GN

MINISTRIES=048 (Office of Youth Social Development)

FUNDING DIRECTORATE PROGRAM ACCOUNT

Revenue

1	48	48004	0	11009	0	32251	Hostel Accommodation Fees
1	48	48004	0	11009	0	32263	Usage of Playground and Youth
1	48	48004	0	11009	0	32902	Contribution in respect of Wards in Approved
1	48	48004	0	11009	0	32906	Motherless Babies' Home
1	48	48004	0	11009	0	33101	Miscellaneous Income

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
8,600,000.00	600,000.00	0	0
9,500,000.00	9,500,000.00	0	0
2,500,000.00	2,000,000.00	0	0
10,000,000.00	18,000,000.00	0	0
500,000.00	1,000,000.00	0	0
31,100,000.00	31,100,000.00	0	0

Total

□

LASG Set of Books  
 REVENUE  
 Current Period: DEC-11

Date: 07-JUL-11 13:53:46

Currency: GN

MINISTRIES=049 (Science and Technology)

FUNDING DIRECTORATE SECTION PROGRAM ACCOUNT

Revenue

1	49	49004	0	11009	0	Description
1	49	49004	0	11009	0	32267 Consultancy Services
1	49	49004	0	11009	0	32318 Proceeds from Boarded Items
1	49	49004	0	11009	0	32583 Earnings from Commercial Undertakings
1	49	49004	0	11009	0	32816 Computer Services Charges
1	49	49004	0	11009	0	32913 Rentals/Commissions/Contractors' fees
1	49	49004	0	11009	0	33101 Miscellaneous Income

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
	0	0	0
50,000.00	50,000.00	0	42,250.00
6,500,000.00	6,500,000.00	0	0
0	0	0	25,000.00
0	0	0	75,000.00
50,000.00	50,000.00	0	0
-----	-----	-----	-----
6,600,000.00	6,600,000.00	0	142,250.00
=====	=====	=====	=====

Total

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LASG Set of Books  
 REVENUE  
 Current Period: DEC-11

Date: 07-JUL-11 13:53:41

Currency: GN

MINISTRIES=050 (Public Services) )  
 FUJIMIN DIRECTO SECTI PROGRA PRACCOU NT

						Provision	Provision	Actual	Actual		
						AS AT DEC - 11	AS AT DEC - 10	JAN TO DEC 2010	JAN TO DEC 2009		
Rec rent revenue											
1	50	50004	0	11009	0	32274	Mortgage of Agreement Fees	0	0	11,066.00	228,895.00
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	26,000,000.00	15,000,000.00	0	0
1	50	50004	0	11009	0	32527	Sales of Pus and Gaze	0	0	1,674,350.00	2,791,000.00
1	50	50004	0	11009	0	32534	Sales of Forms	0	0	10,500.00	24,000.00
1	50	50004	0	11009	0	32665	Proceeds from Sales of LASG Education YR Boo	5,000,000.00	5,000,000.00	0	5,000.00
1	50	50004	0	11009	0	32704	Rent on Staff Quarters	3,000,000.00	3,000,000.00	28,292,778.94	18,967,925.48
1	50	50004	0	11009	0	32705	Rent on Other Government Prope	1,000,000.00	1,000,000.00	0	0
1	50	50004	0	11009	0	32709	Rent on Auditorium	0	11,000,000.00	6,209,000.00	3,653,820.73
1	50	50004	0	11009	0	32713	Rent in-lieu of Housing Allowa	0	0	19,988.60	523,419.20
1	50	50004	0	11009	0	33101	Miscellaneous Income	0	0	18,995,880.46	18,565,434.04
Total											
						45,000,000.00	45,000,000.00	55,213,564.00	44,759,494.45		

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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:40

Currency: GN

MINISTRIES=051 (Office of Transformation)

FUNDING DIRECTORATE PROGRAM ACCOUNT

Revenue

1	51	51004	0	11009	0	32267	Consultancy Services
1	51	51004	0	11009	0	32537	Sales of Civil Service Rule/Handbook

Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
	0	74,500,000.00	0
500,000.00	500,000.00		0
-----	-----	-----	-----
500,000.00	75,000,000.00		0
=====	=====	=====	=====



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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:41

Currency: GN

MINISTRIES=052 (Public Finance and Debt Management Office)

FUNDING DIRECTORATE PROGRAM ACCOUNT

Revenue

1	52	52004	0	11009	0	32215	Registration Fees
1	52	52004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
1,600,000.00	1,600,000.00	0	0
10,000.00	10,000.00	0	0
-----	-----	-----	-----
1,610,000.00	1,610,000.00	0	0
=====	=====	=====	=====

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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:41

Curncy: GN

MIISTR'GENCIES=053 (Office of Draige Services)  
FUI MIN DIRECTO SECTI PROGRA PRCACCOU NT

							Provision	Provision	Actual	Actual	
							AS AT DEC - 11	AS AT DEC - 10	JAN TO DEC 2010	JAN TO DEC 2009	
Recrent revenue											
1	53	53004	0	11009	0	32215	Registration Fees	200,000.00	200,000.00	0	0
1	53	53004	0	11009	0	32246	Laboratory Services	2,586,265.00	2,586,265.00	0	0
1	53	53004	0	11009	0	32294	Sewage Dislodging - Vehicle Fees	20,000,000.00	20,000,000.00	0	0
1	53	53004	0	11009	0	32295	Septage Withholding Tanks Earnings	26,000,000.00	26,000,000.00	0	0
1	53	53004	0	11009	0	32296	Private Sector Participation	100,000.00	100,000.00	0	0
1	53	53004	0	11009	0	32301	Penalties for Polution of Water Bodies	29,600,000.00	29,600,000.00	0	0
1	53	53004	0	11009	0	32421	Land Reclam and erosion Control Fees	164,450,000.00	164,450,000.00	0	0
1	53	53004	0	11009	0	33101	Miscellaneous Income	8,471,485.00	8,471,485.00	0	0
Total								251,407,750.00	251,407,750.00	0	0

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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:40

Currency: GN  
MII STR GENIES=054 (Education District I)  
FUI MIN DIRECTO SECTI PROGRA PRG ACCOU NT  
-----  
Revenue  
1 54 54004 0 1021 0 33101 Miscellaneous Income  
  
Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
2,000,000.00	2,000,000.00	0	0
-----	-----	-----	-----
2,000,000.00	2,000,000.00	0	0
=====	=====	=====	=====

☐

LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:40

Currency: GN

MINISTRIES=055 (Education District II )  
FUNDING DIRECTOR SECTION PROGRAM ACCOUNT

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 - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
5,000,000.00	5,000,000.00		0
600,000.00	600,000.00		0
-----	-----	-----	-----
5,600,000.00	5,600,000.00		0
=====	=====	=====	=====

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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:4

Cur ncy: GN  
MI ISTR' GENCI ES=056 (I ducation Dist ct II I)  
FUI MIN DIRECTO SECTI PROGRA PRG ACCOU NT  
-----  
Rec rent revenue  
1 56 56004 0 8022 0 33101 Miscellaneous Income  
  
Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
1,500,000.00	1,500,000.00	0	0
-----	-----	-----	-----
1,500,000.00	1,500,000.00	0	0
=====	=====	=====	=====

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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:4

Currency: GN

MINISTRIES=057 (Education District IV )  
FUNDING DIRECTOR SECTION PROGRAM ACCOUNT

Revenue

1 57 57004 0 15028 0 33101 Miscellaneous Income

Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
3,000,000.00	3,000,000.00	0	0
-----	-----	-----	-----
3,000,000.00	3,000,000.00	0	0
=====	=====	=====	=====

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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:4

Curncy: GN  
MIISTR' GENCIES=058 (Iducation Dist ct V)  
FUI MIN DIRECTO SECTI PROGRA PRG ACCOU NT  
-----  
Rec rent revenue  
1 58 58004 0 17015 0 32558 Use of School Premises  
  
Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
1,950,000.00	1,950,000.00	0	0
-----	-----	-----	-----
1,950,000.00	1,950,000.00	0	0
=====	=====	=====	=====

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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:4

Currency: GN

MINISTRIES=059 (Education District VI )  
FUNDING DIRECTOR SECTION PROGRAM ACCOUNT

Revenue

1 59 59004 0 16085 0 32558 Use of School Premises

Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
5,000,000.00	5,000,000.00	0	0
-----	-----	-----	-----
5,000,000.00	5,000,000.00	0	0
=====	=====	=====	=====



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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:4

Currency: GN

MINISTRIES=060 (Civil Service Commission)

FUND DIRECTOR SECTION PROGRAM ACCOUNT

Revenue

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

Total

Provision	Provision	Actual	Actual
AS AT DEC - 11	AS AT DEC - 10	JAN TO DEC 2010	JAN TO DEC 2009
	200,000.00	200,000.00	0
	70,000.00	70,000.00	186,500.00
-----	--	-----	-----
	270,000.00	270,000.00	186,500.00
=====	=====	=====	=====

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LASG Set of Books  
 REVENUE  
 Current Period: DEC-11

Date: 07-JUL-11 13:53:4:

Currency: GN

MINISTERIES-061 (Office of Survey General)  
 FUNDING DIRECTOR SECTION PROGRAM ACCOUNT

Revenue

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

Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
5,000,000.00	250,000.00	0	0
552,584,000.00	552,584,000.00	62,919,914.50	147,597,212.33
250,000.00	5,000,000.00	0	0
-----	-----	-----	-----
557,834,000.00	557,834,000.00	62,919,914.50	147,597,212.33
=====	=====	=====	=====

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LASG Set of Books  
 REVENUE  
 Current Period: DEC-11

Date: 07-JUL-11 13:53:4

Currency: GN  
 MI/STR GEN/CI ES=062 (local Governr Esta bishment and Pensions)  
 FU/IM/DIRECTO SECTI/PROGRA PRC/ACCOU NT

-----							
Rec rent revenue							
1	62	62004	0	11009	0	32215	Registration Fees
1	62	62004	0	11037	0	32215	Registration Fees
1	62	62004	0	11037	0	32236	1% Training Subsidy (JAC)
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	Provision	Actual	Actual
AS AT DEC - 11	AS AT DEC - 10	JAN TO DEC 2010	JAN TO DEC 2009
	0	400,000.00	0
1,500,000.00	1,250,000.00	0	0
	0	180,000,000.00	0
1,225,000.00	300,000.00	0	0
200,000.00	150,000.00	0	0
75,000.00	0	0	0
-----	-----	-----	-----
3,000,000.00	182,100,000.00	0	0
=====	=====	=====	=====

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LASG Set of Books  
 REVENUE  
 Current Period: DEC-11

Date: 07-JUL-11 13:53:4:

Currency: GN  
 MINISTER'GENCIES-065 (Office of Special Adviser on Central Business District)  
 FUIMIN DIRECTO SECTI PROGRA PROACCOU NT  
 -----  
 Recreent 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 - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
5,000,000.00	5,000,000.00	17,400.00	1,078,704,321.18
1,000,000.00	1,000,000.00	5,000.00	973,624,637.29
2,000,000.00	2,000,000.00	2,510,050.00	2,388,725.00
-----	-----	-----	-----
8,000,000.00	8,000,000.00	2,532,450.00	2,054,717,683.47
=====	=====	=====	=====

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LASG Set of Books  
 REVENUE  
 Current Period: DEC-11

Date: 07-JUL-11 13:53:4:

Currency: GN

MINISTRIES=066 (Tourism & International Relations)

FUNDING DIRECTORATE PROGRAM ACCOUNT

Revenue

1	66	66004	0	11009	0	32404	Licensing of Hotels
1	66	66004	0	11009	0	32544	Gate Takings & Car Parks
1	66	66004	0	11009	0	32551	Use of Cruise Boats
1	66	66004	0	11009	0	32802	Proceeds from Eko Tourist Beach
1	66	66004	0	11009	0	32804	Slave Route and Park Proceeds
1	66	66004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
62,000,000.00	28,000,000.00	744,300.00	518,885.00
0	5,000,000.00	0	0
5,000,000.00	2,000,000.00	42,000.00	330,000.00
30,000,000.00	50,000,000.00	0	10,000,000.00
200,000.00	10,000,000.00	0	0
2,800,000.00	5,000,000.00	2,954,065.00	4,997,130.00
-----	-----	-----	-----
100,000,000.00	100,000,000.00	3,740,365.00	15,846,015.00
=====	=====	=====	=====

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LASG Set of Books  
 REVENUE  
 Current Period: DEC-11

Date: 07-JUL-11 13:53:41

Cur ncy: GN

MIISTR'GENCIES=067 (Waterfront & Infrastructure Development)

FUI MIN DIRECTO SECTI PROGRA PRCACCOU NT

							Provision	Provision	Actual	Actual	
							AS AT DEC - 11	AS AT DEC - 10	JAN TO DEC 2010	JAN TO DEC 2009	
Rec rent revenue											
1	67	67004	0	11009	0	32320	Proceeds from Reclamation Control & Managem	70,000,000.00	10,000,000.00	77,000,000.00	1,065,397,824.53
1	67	67004	0	11009	0	32321	Proceeds from cost of Infrastructure	0	10,000,000.00	0	850,000.00
1	67	67004	0	11009	0	32507	Haulage Fees and Quarry Project	1,887,930,000.00	1,589,600,000.00	0	0
1	67	67004	0	11009	0	32534	Sales of Forms	500,000.00	500,000.00	11,560,000.00	80,000.00
1	67	67004	0	11009	0	32598	Administrative Charges	0	20,000,000.00	0	70,360,000.00
1	67	67004	0	11009	0	32714	Ground Rent on Tourism Land	40,000,000.00	20,050,000.00	144,510,559.50	272,493,288.00
1	67	67004	0	11009	0	33101	Miscellaneous Income	70,000.00	50,000.00	26,747,100.00	132,979,831.00
1	67	67004	144	11009	0	32534	Sales of Forms	1,500,000.00	1,500,000.00	0	0
Total								2,000,000,000.00	1,651,700,000.00	29,203,459.50	1,542,160,943.53

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LASG Set of Books  
 REVENUE  
 Current Period: DEC-11

Date: 07-JUL-11 13:53:41

Currency: GN

MINISTRIES-068 (Motor Vehicle Administration Agency)

FUNDIR DIRECTO SECTI PROGRA PROACCOU NT

Revenue

1	68	68004	0	11004	0	32402	Drivers Licences
1	68	68004	0	11004	0	32403	Motor Vehicle Licences
1	68	68004	0	11004	0	32407	Hackney Permit
1	68	68004	0	11004	0	32411	Motor Dealership Licence
1	68	68004	0	11004	0	32412	Plate Number
1	68	68004	0	11004	0	32422	Ridders Card
1	68	68004	0	11004	0	33101	Miscellaneous Income
<b>Total</b>							

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
1,842,500,000.00	200,000,000.00	0	0
1,948,750,000.00	1,920,000,000.00	0	0
933,750,000.00	600,000,000.00	0	0
120,000,000.00	250,000,000.00	0	0
900,000,000.00	360,000,000.00	0	0
245,000,000.00	150,000,000.00	0	0
10,000,000.00	3,000,000.00	0	0
<b>6,000,000,000.00</b>	<b>3,483,000,000.00</b>	<b>0</b>	<b>0</b>

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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:4

Currency: GN

MINISTRIES=070 (Office of the Chief of Staff)

FUNDING DIRECTORATE PROGRAM ACCOUNT

Revenue

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

Total

Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC 2010	Actual JAN TO DEC 2009
17,000,000.00	17,000,000.00	0	0
3,000,000.00	3,000,000.00	0	0
0	0	15,608,510.00	9,272,000.00
0	0	7,969,999.00	3,512,661.76
-----	-----	-----	-----
20,000,000.00	20,000,000.00	23,578,509.00	12,784,661.76
=====	=====	=====	=====



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LASG Set of Books  
REVENUE  
Current Period: DEC-11

Date: 07-JUL-11 13:53:4

Currency: GN

MINISTRIES=077 (IASG Parastat)

FUNDIR DIRECTOR SECTI PROGRA PRCACCOU NT

						Provision	Provision	Actual	Actual		
						AS AT DEC - 11	AS AT DEC - 10	JAN TO DEC 2010	JAN TO DEC 2009		
Recurrent revenue											
1	77	77053	0	11009	0	33101	Miscellaneous Income	0	25,000,000.00	0	0
1	77	77060	0	11009	0	33101	Miscellaneous Income	250,000.00	150,000.00	0	0
1	77	77063	0	15013	0	32622	PSP Payment (LAWMA)	0	210,000,000.00	0	0
1	77	77063	0	15013	0	33101	Miscellaneous Income	0	30,000,000.00	0	0
1	77	77065	0	11009	0	32215	Registration Fees	12,000,000.00	12,000,000.00	0	0
1	77	77065	0	11009	0	32282	Annual Renewal Fees	12,000,000.00	12,000,000.00	0	0
1	77	77074	0	13022	0	32328	Proceeds from PSSDC	25,000,000.00	25,000,000.00	0	0
1	77	77080	0	0	0	32204	Fees on Building Plans	3,000,000,000.00	3,000,000,000.00	0	0
1	77	77080	0	0	0	32205	Penal Fees on Building Plans	50,000,000.00	50,000,000.00	0	0
1	77	77080	0	0	0	33101	Miscellaneous Income	5,000,000.00	5,000,000.00	0	0
1	77	77081	0	1031	0	33101	Miscellaneous Income	6,000,000.00	6,000,000.00	0	0
1	77	77082	0	0	0	32552	Library Board	310,000.00	310,000.00	0	0
1	77	77083	0	0	0	32230	Lagos State Examination Fees	700,000,000.00	600,000,000.00	0	0
1	77	77083	0	11009	0	33101	Miscellaneous Income	0	0	0	622,000.00
1	77	77084	0	3062	0	33101	Miscellaneous Income	27,120,000.00	27,120,000.00	0	0
1	77	77084	0	11009	0	33101	Miscellaneous Income	25,000,000.00	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	1,475,500.00	1,100,000.00	0	0
1	77	77093	0	13047	0	32534	Sales of Forms	25,000,000.00	25,000,000.00	549,000.00	63,000.00
1	77	77093	0	13047	0	32558	Use of School Premises	25,000,000.00	25,000,000.00	0	0
1	77	77093	0	13047	0	32662	Sales of Statistical Pu	400,000.00	775,500.00	0	0
1	77	77093	0	13047	0	32705	Rent on Other Government Prope	2,880,000.00	2,880,000.00	0	0
1	77	77093	0	13047	0	33101	Miscellaneous Income	1,244,500.00	1,244,500.00	215,550.00	6,500.00
1	77	77097	0	8061	0	33101	Miscellaneous Income	320,750,000.00	320,750,000.00	0	0
1	77	77103	0	11009	0	32300	Tar-cut Permit (Office of Infrastructure)	300,000,000.00	300,000,000.00	0	0
1	77	77108	0	11009	0	33101	Miscellaneous Income	10,000,000.00	7,000,000.00	0	0
1	77	77115	0	8030	0	33101	Miscellaneous Income	178,000,000.00	178,000,000.00	0	0
1	77	77118	0	20041	0	33101	Miscellaneous Income	200,000,000.00	200,000,000.00	0	0
1	77	77121	0	11009	0	33101	Miscellaneous Income	2,000,000.00	0	0	0
1	77	77122	0	11009	0	33101	Miscellaneous Income	4,900,000.00	4,900,000.00	0	0
Total								4,938,330,000.00	5,073,230,000.00	764,550.00	691,500.00