

currency NGN
 No specific ACCOUNT requested
 ACCOUNT

Details	Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN TO ADJ13-09	Actual JAN TO ADJ13-08
32101 Pay As You Earn	101,524,160,000.00	-	87,892,327,572.66	62,740,259,472.01
32102 Direct Assessment	8,596,500,000.00	-	5,952,866,168.29	3,270,810,508.55
32103 Income Rate	5,000,000.00	-	2,047,066.99	3,284,815.00
32104 Penalties	30,000,000.00	-	23,118,055.22	51,641,456.20
32105 Capital Gain Tax	950,840,000.00	-	720,687,637.86	766,621,033.22
32106 Entertainment Tax	1,000,000.00	-	882,722.04	9,752,979.24
32107 Tax on Rent	1,500,000,000.00	-	308,715,536.92	423,440,245.89
32108 Withholding Tax on Dividends	10,000,000,000.00	-	8,120,874,752.29	6,932,255,025.57
32109 Capital Transfer Tax	-	-	2,103,663.30	47,080.00
32110 Stamp Duties	3,500,000,000.00	-	2,907,115,617.44	1,507,543,448.29
32111 Sales Tax	500,000.00	-	3,533,035.77	12,465,852.75
32112 Tax on Contract	10,000,000,000.00	-	6,531,030,807.87	5,880,899,271.84
32113 Tax on Bank Interest	5,000,000,000.00	-	4,325,382,268.11	2,086,037,898.01
32114 Development Levy	120,000,000.00	-	103,720,193.52	43,403,440.72
32115 Inheritance Tax	-	-	950,471.00	106,055.52
32116 Property Tax	-	-	26,067.25	771,703.19
32117 Business Premises	100,000,000.00	-	71,804,666.68	58,721,597.48
32118 WHT on Royalty	90,000,000.00	-	87,675,938.63	646,145.59
32119 WHT on Director's Fees	250,000,000.00	-	185,340,630.62	94,955,391.06
32120 WHT Building	10,000,000.00	-	12,758,222.61	396,461.01
32121 WHT on Consultancy & Professio	500,000,000.00	-	408,257,592.24	361,660,594.14
32123 WTH on Commission	400,000,000.00	-	425,323,352.07	289,236,667.78
32124 WTH on Technical Services	40,000,000.00	-	-	-
32125 Tax Audit (TAMA) - PAYE	-	-	20,927,935,707.52	16,507,088,514.48
32126 Tax Audit (TAMA) - Others	22,000,000,000.00	-	56,203,579.26	135,938,946.68
32127 Taxes & Others	-	161,000,000,000.00	-	-
32128 TAX ON FOODS IN RESTRURANTS	150,000,000.00	-	17,738,324.14	-
32129 TAX ON DRINKS IN BARS	60,000,000.00	-	10,822,802.60	-
32130 Tax on accomodation/Rental in	120,000,000.00	-	34,685,169.97	-
32131 Other Items Chargeable under t	50,000,000.00	-	7,687,630.16	-
33101 Miscellaneous	2,000,000.00	-	-	-
TOTAL	165,000,000,000.00	161,000,000,000.00	139,141,615,253.03	101,177,984,604.22

currency NGN
 No specific ACCOUNT requested
 ACCOUNT

Details	Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN TO ADJ13-09	Actual JAN TO ADJ13-08
32201 Approval Fees for Subsequent T	4,000,000,000.00	9,000,000,000.00	4,061,956,542.77	4,347,401,174.83
32202 Lands Registry Transactions	2,500,000,000.00	100,000,000.00	1,108,204,331.50	154,044,825.42
32203 Survey Fees	-	-	143,784,719.25	272,461,265.53
32204 Fees on Building Plans	3,000,000,000.00	3,000,000,000.00	1,838,212,200.22	1,724,619,045.55
32205 Penal Fees on Building Plans	50,000,000.00	50,000,000.00	68,751,759.33	29,234,025.07
32206 Fees on Private Layout Plans	600,000,000.00	500,000,000.00	340,193,600.00	80,264,786.01
32207 Pools Betting Fees	-	-	14,135,750.00	13,485,604.32
32208 Pools Licence Fees	-	-	3,380,612.00	895,000.00
32209 Lotteries & Related Fees	-	-	-	1,226.30
32210 Oath Fees	2,000,000.00	1,000,000.00	2,365,270.00	1,324,000.00
32211 Veterinary Clinic Treatment	7,000,000.00	5,000,000.00	14,250.00	728,095.00
32212 Innoculation	145,200.00	132,000.00	160,700.00	107,200.00
32213 Boarding and Tuition Fees	8,750,000.00	19,950,000.00	-	-
32214 Reg. Fee for Private Medical Institution	-	-	449,480.00	11,398,460.00
32215 Registration Fees	345,500,000.00	484,549,000.00	313,623,036.56	266,899,242.18
32216 Traffic Fines & Towing Charges	300,000,000.00	200,000,000.00	392,410,395.80	235,178,707.50
32217 Road Worthiness Test and Renew	619,000,000.00	480,000,000.00	-	-
32218 Parking Charges	-	1,000,000.00	661,531,040.19	60,607,166.07
32219 Proceeds from Driver's Institute	110,000,000.00	58,800,000.00	-	-
32220 Produce Inspection Fees	-	6,000,000.00	7,200,000.00	7,804,000.00
32221 Log Control Post (Minor Forest	8,000,000.00	4,200,000.00	5,672,000.00	3,349,000.00
32222 Livestock Control Post (Animal	38,000,000.00	27,600,000.00	26,421,500.00	20,043,316.86
32224 Agriculture Crop Post Control	-	400,000.00	43,500.00	50,000.00
32225 Board of Directors' Fees	-	-	1,479,629.27	-
32226 Probate	600,000,000.00	545,283,000.00	502,493,362.14	452,005,709.34
32227 Court Fines	21,450,000.00	8,450,000.00	4,696,590.00	5,386,670.00
32228 Court Fees	100,000,000.00	80,000,000.00	86,964,959.87	65,182,024.00
32229 Audit Fees	-	14,250,000.00	8,799,500.00	6,224,250.00
32230 Lagos State Examination Fees	600,000,000.00	600,000,000.00	-	-
32231 Fire Services Certificate Repo	600,000.00	500,000.00	255,300.00	254,000.00
32232 Fire Safety Certificates	50,000,000.00	12,000,000.00	19,585,600.66	9,470,650.00
32233 Administrator General - Public	10,500,000.00	10,000,000.00	31,356,230.25	11,871,395.53
32236 1% Training Subsidy (IAC)	180,000,000.00	150,000,000.00	-	-
32237 1% Contract Levy	700,100,000.00	2,000,000,000.00	1,176,108,882.63	1,004,622,723.34
32238 Birth/Death Certificate	350,000.00	350,000.00	146,500.00	130,000.00
32239 20% Remittance from the Investors	10,000,000.00	10,000,000.00	-	-

currency NGN
 No specific ACCOUNT requested
 ACCOUNT

	Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN TO ADJ13-09	Actual JAN TO ADJ13-08
Details				
32240 Investment Income (STO)	-	-	-	90,000,000.00
32241 Fines on Cooperative Society	-	200,000.00	-	-
32242 Sale of Maps	250,000.00	250,000.00	-	-
32243 De-Infestation Programme	-	-	5,000.00	-
32244 Ground Rent for Agricultural L	25,000,000.00	17,000,000.00	621,200.00	4,325,134.96
32246 Laboratory Services	2,586,265.00	1,495,000.00	29,361,805.95	-
32247 Contracts Registration Fees	500,000.00	850,000.00	8,713,183.90	6,530,971.03
32248 Title Documentation, Agricultu	-	2,000,000.00	-	125,000.00
32250 Registration of Blood Banks	500,000.00	500,000.00	-	-
32251 Hostel Accommodation Fees	600,000.00	504,000.00	90,000.00	545,000.00
32252 Contract Agreement Fees	200,000,000.00	90,000,000.00	118,859,257.95	159,293,377.43
32253 Mobile Court Fees	10,000,000.00	24,000,000.00	7,657,045.00	485,500.00
32254 Meat Inspection Fees (Animal M	58,000,000.00	51,600,000.00	59,413,875.00	37,410,000.00
32255 Tender Fees	8,000,000.00	49,650,000.00	23,583,862.16	129,998,397.47
32257 Day Care Children Fees	-	-	50,000.00	95,000.00
32258 Environmental Dev Charge	-	-	1,750,000.00	1,036,200.00
32260 Insurance Registration Fees	8,800,000.00	5,000,000.00	148,498.50	50,000.00
32261 Processing Fees for Ratification/Inspection	-	-	-	77,500.00
32262 Request for Video Coverage/Art	500,000.00	500,000.00	404,000.00	623,600.00
32263 Usage of Playground and Youth	9,500,000.00	13,320,000.00	787,350.00	75,000.00
32264 Penal Fees on Conversion of Re	800,000,000.00	550,000,000.00	1,141,908.80	290,000.00
32265 Objection Fees	300,000.00	300,000.00	-	-
32266 10% of Tenement Rates in LG	119,500,000.00	100,000,000.00	33,500.00	1,157.14
32267 Consultancy Services	81,850,000.00	8,330,000.00	4,137,970.00	1,364,000.00
32269 Course Fees	-	-	50,450.00	-
32271 Agency for Mass Education	-	-	16,736,300.00	22,158,970.00
32272 Master of Ceremony	260,000.00	260,000.00	-	390,000.00
32273 Fees for Layout on Excised VII	-	-	10,000.00	81,587,600.00
32274 Mortgage of Agreement Fees	-	50,000.00	228,895.00	558,675.00
32276 Fees for Land Use Change Appli	-	-	40,000.00	5,000,000.00
32277 Charges on Petitions/Parks/Car	-	-	77,500.00	-
32282 Annual Renewal Fees	12,100,000.00	15,010,000.00	10.00	25,000.00
32285 Fees of Town Planning Informat	-	-	118,610.00	831,424.28
32286 Administrative General	-	-	57,000.00	-
32287 Processing Fees on Change of Use, Petitions,	-	-	25,857,612.29	38,838,815.54
32288 Road Levy	-	-	-	300.00
32289 Registrar's Fees Limited Partnership	20,178,090.00	20,000,000.00	421,200.00	45,000.00
32290 Renewal of Contract Fees & Sal	1,000,000.00	500,000.00	126,300.00	90,400.00
32291 Gaming Machine Fees	-	-	1,123,725.00	-
32293 Naturalisation of Aliens/Naturalisation Fees	1,800,000.00	1,500,000.00	-	-
32294 Sewage Dislodging - Vehicle Fees	20,000,000.00	18,109,000.00	-	-
32295 Septage Withholding Tanks Earnings	26,000,000.00	23,400,000.00	-	-
32296 Private Sector Participation	100,000.00	104,650.00	-	-
32297 Mortuary Fees	4,500,000.00	3,350,000.00	-	-
32299 Application Fee fo Insurance Brokerage	-	-	8,621,637.81	8,832,200.00
32300 Tar-cut Permit (Office of Infrastructure)	300,000,000.00	345,000,000.00	1,302,077,026.19	544,899,622.40
32301 Penalties for Pollution of Water Bodies	29,600,000.00	26,000,000.00	-	-
32303 Sales of Meal Ticket	11,100,000.00	13,750,000.00	-	-
32304 Proceeds from Public Toilet	7,500,000.00	14,500,000.00	1,078,704,321.18	-
32305 Proceeds from Car Wash	3,000,000.00	5,500,000.00	-	-
32306 Sales of ID Card	10,000,000.00	12,000,000.00	-	-
32307 Processing Fees (Increase in Density	25,000,000.00	-	-	-
32308 Administrative Charges (30:30)	60,000,000.00	50,000,000.00	-	-
32310 Proceeds from Alausa Alert	5,740,000.00	5,000,000.00	-	-
32317 Hawkers Proceeds	1,000,000.00	5,000,000.00	973,624,637.29	-
32318 Proceeds from Boarded Items	50,000.00	50,000.00	-	-

32320 Proceeds from Reclamation Control & Manageme	10,000,000.00	250,000,000.00	1,065,397,824.53	15,732,900.00
32321 Proceeds from cost of Infrastructure	10,000,000.00	-	850,000.00	-
32322 Sales of Tender Kit	-	10,000,000.00	224,000.00	-
32323 Proceeds from Beautification	49,000,000.00	4,000,000,000.00	-	-
32324 Sports Endowment Fund	-	100,000,000.00	-	-
32325 Registration of Companies	10,625,000.00	2,500,000.00	-	-
32326 Proceeds from Occupational Health	12,500,000.00	1,325,000.00	-	-
32327 Penalty arising from defaultee(s)	9,500,000.00	1,000,000.00	-	-
32328 Proceeds from PSSDC	25,000,000.00	51,347,500.00	-	-
TOTAL	15,852,834,555.00	23,260,219,150.00	15,551,502,748.99	9,936,360,308.10

LASG Set of Books
 REVENUE - LICENCES
 Current Period: DEC 09

Date: 14JUN10 10:31:15
 Page: 1

currency NGN
 No specific ACCOUNT requested
 ACCOUNT

	Provision AS AT DEC10	Provision AS AT DEC 09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
Details				
32401 Patent Medicine Licenses	2,000,000.00	3,000,000.00	255,500.00	1,053,000.00
32402 Drivers Licences	200,000,000.00	60,000,000.00	14,551,065.00	10,552,845.00
32403 Motor Vehicle Licences	1,920,000,000.00	1,500,000,000.00	1,930,154,912.33	1,270,857,569.07
32404 Licensing of Hotels	28,000,000.00	0.00	523,863.50	3,570,034.00
32406 Import Permit for Cats Dogs an	-	0.00	-	50,000.00
32407 Hackney Permit	600,000,000.00	180,000,000.00	47,093,731.05	203,619,795.17
32408 Casino Licenses	-	-	410,000.00	2,550,000.00
32409 Operation Permit and Renewal	-	0.00	6,813,150.00	2,836,550.00
32411 Motor Dealership Licence	250,000,000.00	150,000,000.00	112,151,527.00	26,268,117.00
32412 Plate Number	360,000,000.00	300,000,000.00	74,269,987.29	76,866,000.00
32413 Permit for use of Setback and	-	0.00	523,385.00	885,000.00
32415 Motor Vehicles Spare Parts Dea	0.00	-	48,000.00	5,800.00
32417 Wood Based Industries Operatio	3,500,000.00	3,500,000.00		
32420 License Fees - Borehole	747,500.00	747,500.00		
32421 Land Reclam and erosion Contro	164,450,000.00	149,500,000.00	-	-
32422 Ridders Card	150,000,000.00	130,000,000.00	-	-
TOTAL	3,678,697,500.00	2,476,747,500.00	2,186,795,121.17	1,599,114,710.24

□

LASG Set of Book
 REVENUE - EARNINGS AND SALES
 Current Period: DEC - 10

Date: 17-MAY-10 14:52:17
 Page: 1

currency NGN

No specific ACCOUNT requested

ACCOUNT	Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN TO ADJ13-09	Actual JAN TO ADJ13-08
Details				
32501 Land Development Charges	-	-	24,387,319.02	119,063,044.05
32502 Transactions on State Land	1,290,000,000.00	3,000,000,000.00	823,182,565.89	2,032,242,204.31
32503 Transactions on Private Land	20,000,000.00	1,015,000,000.00	26,970,061.62	6,936,010.07
32504 Sale of Prime State Land	2,000,000,000.00	2,200,000,000.00	325,648,820.04	455,357,239.59
32505 Sales of Maps	-	-	57,500.00	35,000.00
32506 Sales of Model Plan	-	-	-	331,887.40
32507 Haulage Fees and Quarry Projec	1,629,600,000.00	20,000,000.00	-	-
32508 Sale of Law Books	3,000,000.00	-	9,250.00	39,500.00
32510 Agricultural Products	5,000,000.00	5,000,000.00	30,000.00	70,000.00
32512 Processing Food Crops	-	-	171,978.50	-
32513 Minor Forest Products & Amenit	2,000,000.00	1,600,000.00	13,000.00	-
32514 Hides & Skin and Leathers	-	-	47,596.00	-
32515 Government VIP Guest Houses	17,000,000.00	-	9,272,000.00	11,466,400.00
32516 Permit for Sand Digging	120,000.00	120,000.00	270,164.00	-
32517 Sales of Ice Blocks	-	-	7,000.00	-
32518 Spare Parts and Fishing Inputs	2,500,000.00	-	-	-
32521 Sales of Stores	-	27,500.00	-	-
32522 Proceeds from Private Mechanic	25,000,000.00	25,000,000.00	8,553,723.92	3,598,762.89
32523 Sales of Boarded Vehicles	15,300,000.00	8,500,000.00	3,948,565.00	50,500.00
32524 Unallocated Stores (Fuel)	-	-	15,860,000.00	1,998,933.26
32525 Trade Fairs and Exhibitions	3,000,000.00	3,500,000.00	8,500,000.00	300,000.00
32526 Unallocated Stores (Materials)	-	-	-	2,996,000.00
32527 Sales of Publications and Gaze	5,970,000.00	15,550,000.00	3,957,084.34	1,976,150.40
32528 Ornamental and land Scaping	-	-	758,022.00	-
32531 Photocopying/CTC	25,000,000.00	17,000,000.00	5,618,999.24	4,803,447.00
32533 Staff Canteen	500,000.00	72,000.00	-	-
32534 Sales of Forms	238,226,100.00	164,555,000.00	167,592,795.18	101,954,928.00
32536 Livestock Food Laboratory Anal	23,000,000.00	2,000,000.00	-	-
32537 Sales of Civil Service Rule/Ha	500,000.00	2,000,000.00	-	-
32541 Neighbourhood Improvement Sche	400,000,000.00	500,000,000.00	304,384,166.72	304,702,588.14
32544 Gate Takings & Car Parks	18,500,000.00	20,500,000.00	-	110,000.00

currency NGN

No specific ACCOUNT requested

ACCOUNT

	Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN TO ADJ13-09	Actual JAN TO ADJ13-08
Details				
32546 Sales of Education Technology	3,000,000.00	3,000,000.00	1,482,580.00	699,230.00
32547 Points of Lay Birds	-	-	75,000.00	5,195.00
32548 Fish Food and Fingerlings	30,000,000.00	30,000,000.00	1,050,000.00	130,000.00
32551 Use of Cruise Boats	2,000,000.00	20,000,000.00	330,000.00	-
32552 Library Board	310,000.00	250,000.00	39,425.00	4,000.00
32553 Continous Assessment Booklet	-	-	1,638,800.00	5,000.00
32554 Bill of Sale	5,900,000.00	5,900,000.00	41,500.00	-
32555 Sales of Solid Items	-	30,000,000.00	-	-
32557 Agric Machinery Hiring Service	10,330,000.00	6,600,000.00	626,615.00	435,000.00
32558 Use of School Premises	31,950,000.00	24,740,000.00	30,056,199.98	20,055,250.00
32560 Jubilee Rail	-	-	-	5,000.00
32561 Jubilee Buses	-	-	10,000.00	-
32568 LSTC Buses	-	-	240,000.00	-
32569 Evaluation of Certificate	500,000.00	1,000,000.00	-	-
32570 Task Force on Hospital Service	-	-	95,000.00	460,800.00
32571 Proceeds from Multilingual Cen	500,000.00	500,000.00	-	-
32572 Drug Revolving Scheme	15,000,000.00	20,000,000.00	13,057,950.00	8,285,460.00
32574 Traffic Management Operation C	400,000,000.00	300,000,000.00	316,076,087.75	147,364,184.75
32575 Private Developer Programme	3,500,000,000.00	-	2,835,165.00	501,593,005.85
32576 Revenue Enhancement	3,500,000,000.00	-	-	-
32577 Scholarship Board	12,000,000.00	4,200,000.00	11,991,400.00	4,638,200.00
32578 Book Review and Book Fair	1,500,000.00	2,000,000.00	6,292,100.00	5,901,350.00
32580 Property Recertification	1,533,000,000.00	1,514,000,000.00	-	-
32582 Subject Recognition Insp. (S.R	2,000,000.00	5,000,000.00	-	-
32583 Earnings from Commercial Under	6,500,000.00	6,500,000.00	-	-
32584 Proceeds from Private Developpe	-	7,900,000,000.00	-	-
32586 Badges/ID Cards	-	-	36,948,220.00	1,959,900.00
32589 Estate Ventures	-	-	64,490.00	4,997,760.00
32590 PSP Power Project	-	-	160,778.20	521,965.00
32591 Proceed from ATI ARAGA	2,000,000.00	-	-	-
32592 Proceed from Sports Promotion	52,600,000.00	-	-	-
32594 MOT Test Charges	-	-	9,275,300.00	690,815.00

currency NGN

No specific ACCOUNT requested

ACCOUNT

Details

	Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN TO ADJ13-09	Actual JAN TO ADJ13-08
32595 Lands Regularisation	500,000,000.00	-	-	-
32597 Documents of Title	1,642,984,510.00	1,021,095,526.00	69,560,330.00	96,382,940.00
32598 Administrative Charges	107,071,850.00	60,810,625.00	107,166,380.00	67,408,075.50
32599 Sales of Housing Unit	-	92,682,750.00	28,133,547.00	13,307,986.50
32601 Commercial Advertisement (Adve	-	-	31,200.00	5,300,000.00
32604 Proceeds from Ido Analysis	-	-	14,000.00	398,000.00
32606 Proceeds from Sales of ATIRAGA	-	1,000,000.00	45,200.00	50,000.00
32607 Revenue Enhancement Project	-	2,000,000,000.00	73,900.00	-
32608 Sales of Calendars, Diaries &	50,000.00	50,000.00	-	-
32609 Sales of Civil Service Rules	2,200,000.00	1,950,000.00	109,600.00	85,000.00
32610 Sales of Industrial Business D	6,750,000.00	1,000,000.00	-	45,000.00
32611 Sales of Industrial Project Fi	7,500,000.00	2,000,000.00	-	5,000.00
32612 Sales of Personnel Details	500,000.00	400,000.00	165,000.00	6,000.00
32613 Sales of Report	300,000.00	70,000.00	323,000.00	625,000.00
32614 Tourist Information Book, Maps	-	-	1,500.00	-
32617 Royalties	7,000,000.00	3,000,000.00	-	-
32622 PSP Payment (LAWMA)	210,000,000.00	590,000,000.00	-	-
32662 Sales of Statistical Publicati	775,500.00	1,155,500.00	-	-
32663 Personal Home Remittances	-	-	192,112,917.94	54,779,332.56
32665 Proceeds from Sales of LASG Ed	5,000,000.00	-	5,000.00	-
32669 Proceeds from Sale of PIT Card	-	-	13,650.00	-
TOTAL	17,323,437,960.00	20,649,328,901.00	2,559,382,447.34	3,984,177,045.27

Ⓜ

LASG Set of Book
 REVENUE - RENTS ON GOVERNMENT PROPERTY
 Current Period: DEC - 10

Date: 14JUN10 10:31:19

Page: 1

currency NGN

No specific ACCOUNT requested

ACCOUNT F MI DIR SE LOC PR

Details

	Provision AS AT DEC10	Provision AS AT DEC10	Actual JAN JAN - DEC 2009	Actual JAN JAN - DEC 2008
32701 Hire of Government Equipment	20,000,000.00	1,000,000.00	2,050,000.00	95,800.00
32702 Hire of Chairs & Canopies	2,000,000.00	3,000,000.00	18,500.00	234,350.00
32703 Small Scale Industrial Estate	18,000,000.00	18,000,000.00	8,885,700.00	8,444,180.00
32704 Rent on Staff Quarters	3,000,000.00	1,000,000.00	19,153,789.73	4,148,649.57
32705 Rent on Other Government Prope	4,030,000.00	5,950,000.00	90,000.00	70,000.00
32706 Rent on Cold Rooms & Fisheries	-	1,500,000.00	-	-
32707 Rent of Warehouses	-	5,000,000.00	2,313,093.51	4,682,132.56
32708 Commercial Vehicle Advertiseme	2,000,000.00	2,000,000.00	-	-
32709 Rent on Auditorium	11,300,000.00	10,500,000.00	3,655,020.73	10,599,000.00
32711 Manpower Statistics	-	1,000,000.00	-	-
32712 Lease of Government Properties	9,500,000.00	9,300,000.00	31,680,725.00	6,655,275.00
32713 Rent inlieu of Housing Allowa	-	-	523,419.20	1,898,589.69
32714 Ground Rent on Tourism Land	20,050,000.00	93,661,250.00	272,493,288.00	110,311,194.38
32715 Hire of Coldrooms & Fisheries	-	-	80,000.00	100,000.00
32717 Other Survey Fees	552,584,000.00	732,750,000.00	147,597,212.33	593,307,206.94
32718 Other LISSU Project	5,000,000.00	5,000,000.00	-	-
TOTAL	647,464,000.00	889,661,250.00	488,540,748.50	740,546,378.14

LASG Set of Book
 REVENUE - INTEREST, REPAYMENTS & DIVIDENDS
 Current Period: DEC - 10

Date: 14JUN10 10:31:11
 Page: 1

currency NGN

No specific ACCOUNT requested

ACCOUNT

Details

	Provision AS AT DEC10	Provision AS AT DEC 09	Actual JAN JAN - DEC 2009	Actual JAN JAN - DEC 2008
32802 Proceeds from Eko Tourist Beac	50,000,000.00	50,000,000.00	10,000,000.00	-
32803 Interest on Short Term Fixed D	500,000,000.00	150,000,000.00	2,595,394,616.35	3,144,976,548.92
32804 Slave Route and Park Proceeds	10,000,000.00	20,000,000.00	-	-
32806 Dividend from General Investme	-	-	187,959,799.24	600,000,000.00
32814 Interest Received on Current A	-	-	30,580,567.40	160,828,428.13
32816 Computer Services Charges	-	-	25,000.00	-
32824 Loan Drawdown	-	-	26,220.98	-
TOTAL	560,000,000.00	220,000,000.00	2,823,986,203.97	3,905,804,977.05

▣

LASG Set of Books
 REVENUE - GRANTS AND CONTRIBUTIONS
 Current Period: DEC-10

Date: 14-JUN-10 10:31:14
 Page: 1

currency NGN

No specific ACCOUNT requested
 ACCOUNT

Details

	Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN TO ADJ13-09	Actual JanTO ADJ13-08
32902 Contribution in respect of War	2,000,000.00	2,676,000.00	888,000.00	166,400.00
32905 Contribution to Pension Fund	-	-	35,000.00	-
32906 Motherless Babies' Home	18,000,000.00	10,600,000.00	8,770,001.00	7,593,200.00
32913 Rentals/Commissions/Contractor	-	500,000.00	318,884.55	190,300.00
32919 IKEJA-LASG: Prime Property Tit	-	-	156,526,348.00	88,408,535.63
32920 IKOYI-LASG: Prime Property Tit	-	-	1,818,838,839.28	964,079,317.57
32921 VICTORIAL ISLAND-LASG: Prime P	-	-	17,416,000.00	-
32923 EKO AKETE OCEAN GARDEN PROJECT	-	-	855,140,210.00	18,467,265.00
32924 NEIGHBOURHOOD IMPROVEMENT SCHE	3,000,000.00	-	194,734,300.40	-
32925 TRAINING CHARGES	-	-	138,000.00	-
TOTAL	23,000,000.00	13,776,000.00	3,052,805,583.23	1,078,905,018.20

LASG Set of Books
REVENUE - MISCELLANEOUS
 Current Period: DEC-10

currency NGN

No specific MIN/AGENCIES requested

MINISTRY

Details

	Provision AS AT DEC10	Provision AT DEC09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
001 Agric and Cooperatives	8,270,000.00	100,000.00	114,578.46	3,858,000.00
002 Cabinet Office	550,000.00	500,000.00	269,806,866.86	467,719,708.72
003 Civil Service Pension Office	20,000.00	20,000.00	-	-
004 Commerce, Industry and Tourism	500,000.00	500,000.00	190,465.43	3,415,060.61
005 Education	4,000,000.00	2,000,000.00	15,654,753.16	11,885,456.99
006 Environment Services Office	2,000,000.00	2,160,000.00	1,368,653,055.68	2,832,938,394.17
008 Health	900,000.00	300,000.00	14,727,110.23	3,695,314.74
009 Home Affairs and Culture	600,000.00	500,000.00	1,170,280.27	12,874,000.00
011 Finance	50,000.00	50,000.00	4,747,374.09	108,833,070.80
012 State Treasury Office	100,000.00	100,000,000.00	5,498,042,398.73	1,551,096,254.91
013 Board of Internal Revenue	-	-	27,946,945.81	187,158,358.10
014 Housing	1,100,000.00	1,000,000.00	119,701,873.20	101,446,663.68
015 Information and Strategy	1,020,000.00	1,020,000.00	3,926,200.00	1,196,200.00
016 Judicial Service Commission	350,000.00	300,000.00	466,168.21	457,660.48
017 Justice	200,000.00	100,000.00	3,220,384.85	14,199,657.38
018 Valuation Office	-	-	500.00	150,000.00
019 Lagos State House of Assembly	50,000.00	30,000.00	4,754,416.91	538,000.00
020 Economic Planning and Budget	4,000,000.00	7,522,048.00	1,917,595.70	3,489,527.87
021 Lagos State Judiciary	4,500,000.00	1,000,000.00	2,076,633.31	2,878,740.43
022 Liaison Office	200,000.00	200,000.00	147,969.47	-
023 Lands Bureau	500,000.00	1,000,000.00	349,041,004.20	1,429,414,063.91
024 Ministry of Local Government	2,000,000.00	2,000,000.00	2,049,200.00	4,949,678.74
025 Local Government Service Commis	-	-	2,188,095.83	-
026 Office of the Deputy Governor	350,000.00	350,000.00	296,138.82	153,576.01
027 Auditor General (Local Governme	250,000.00	200,000.00	545,000.00	429,177.54
028 Auditor General (State)	50,000.00	10,000.00	984,530.72	310,000.00
029 Parastatal Monitoring Office	100,000.00	200,000.00	-	-
030 Office of Works	500,000.00	2,000,000.00	103,755,973.55	1,876,636.00
031 Physical Planning & Urban Devel	8,000,000.00	2,850,000.00	10,044,842.46	14,873,853.98
032 Political and Legislative Power	20,000.00	20,000.00	20,296.87	100,000.00
033 Transportation	4,000,000.00	3,450,000.00	662,808,640.80	715,070,677.63
034 Rural Development	50,000.00	50,000.00	14,838,556.31	2,743,505.00
035 Secretary to the State Governme	300,000.00	300,000.00	-	-
037 Special Duties	500,000.00	100,000.00	415,582.44	161,500.00

LASG Set of Books
 REVENUE - MISCELLANEOUS
 Current Period: DEC-10

Date: 28JUN10 08:46:18
 Page: 2

currency NGN

No specific MIN/AGENCIES requested
 MINISTRY

	Provision AS AT DEC10	Provision AT DEC09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
Details				
038 Post Primary Teaching Service C	-	-	121,800.00	59,700.00
039 Teachers Establishment and Pens	-	-	-	10,800.00
040 Establishment and Training	500,000.00	100,000.00	5,496,594.95	1,803,973.91
041 Women Affairs and Poverty Allev	500,000.00	1,000,000.00	6,132,962.76	11,370,139.00
042 Office of Sports Development	-	2,000,000.00	546,764.63	1,879,639.70
043 Hospitals Services Commission	-	-	4,442,109.00	1,519,816.77
044 Mineral Resources	500,000.00	5,000,000.00	65,505,853.85	11,167,460.00
045 Special Adviser on Education	8,120,000.00	3,910,000.00	-	-
047 Office of Infrastructure	20,000,000.00	18,636,000.00	-	1,898.07
048 Office of Youth and Social Deve	1,000,000.00	-	-	-
049 Science and Technology	50,000.00	50,000.00	-	-
050 Public Service Office	-	50,000.00	18,565,434.04	21,280,823.50
052 Public Finance and Debt Managem	10,000.00	-	-	-
053 Drainage Services Office	8,471,485.00	7,701,350.00	-	-
054 Education District I	2,000,000.00	5,000,000.00	-	-
055 Education District II	600,000.00	230,000.00	-	-
056 Education District III	1,500,000.00	1,500,000.00	-	-
057 Education District IV	3,000,000.00	2,960,000.00	-	-
058 Education District V	-	1,950,000.00	-	-
059 Education District VI	5,000,000.00	5,000,000.00	-	-
060 Civil Service Commission	70,000.00	50,000.00	204,389.50	288,650.00
065 Special Adviser on Central Busi	2,000,000.00	2,000,000.00	2,388,725.00	20,000.00
066 Tourism & InterGovernmental Re	5,000,000.00	5,000,000.00	4,997,130.00	-
067 Waterfront & Infrastructural De	50,000.00	200,000.00	132,979,831.00	16,120,647.10
068 Motor Vehicle Administration Ag	3,000,000.00	2,500,000.00	-	-
070 Office of the Chief of Staff	3,000,000.00	12,000,000.00	3,512,661.76	4,087,413.50
077 LASG Parastatals	805,164,500.00	79,900,000.00	628,500.00	-
TOTAL	914,565,985.00	286,569,398.00	8,729,776,188.86	7,547,523,699.24

currency NGN

No specific MIN/AGENCIES requested

MINISTRY

Details

	Provision AS AT DEC10	Provision AT DEC09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
34101 Survey Fees	453,951,000.00	762,300,000.00	1,207,681,144.85	-
34120 Drivers Licence	300,000,000.00	90,000,000.00	1,013,980,421.32	-
34121 Vehicle Licence	1,280,000,000.00	1,000,000,000.00	564,803,567.82	-
34122 Hackney Permit	400,000,000.00	120,000,000.00	797,740,669.42	-
34123 Number Plate Fees	540,000,000.00	1,680,000,000.00	-	-
34130 Proceeds from Hospital Units	1,774,499,075.00			
34131 Proceeds from University/Polytechnic/College	6,518,753,159.00			
34132 Proceeds from LTV 8 & EKO FM	992,400,000.00			
34133 Proceeds from Printing Corporation	579,000,000.00	-	-	-
34134 Proceeds from LAMATA	339,840,000.00	-	-	-
34135 Proceeds from Signage & Advertisement	700,000,000.00	-	-	-
34136 Proceeds from Arts & Culture	10,040,500.00	-	-	-
34137 Proceeds from NTDA	51,183,500.00	-	-	-
34138 Proceeds from Sports Council	8,640,000.00	-	-	-
34139 Proceeds from LASEPA	120,000,000.00	-	-	-
34140 LAWMA Fees (PSP)	650,000,000.00	500,000,000.00	-	-
34141 Proceeds from Urban Renewal Authority	109,076,508.00	-	-	-
34142 Proceeds from L/S Water Corporation	4,000,000,000.00	-	-	-
34143 1% Contract Levy (Malaria)	1,200,000,000.00	-	-	-
34160 Sanitation Fines	-	10,000,000.00	-	-
TOTAL	20,027,383,742.00	4,162,300,000.00	3,584,205,803.41	-

LASG Set of Books
 REVENUE - STATUTORY ALLOCATION
 Current Period: DEC-10

Date: 11-JUN-0
 Page: 1

currency NGN
 No specific ACCOUNT requested
 ACCOUNT

Details

	Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN TO ADJ13-	Actual 09JAN TO ADJ13-08
33201 Statutory Allocation	-	-	-	41,180,109,380.20
33501 Statutory Allocation	40,000,000,000.00	32,000,000,000.00	35,030,000,000.00	-
TOTAL	40,000,000,000.00	32,000,000,000.00	35,030,000,000.00	41,180,109,380.20

LASG Set of Books
 REVENUE - EXCESS CRUDE OIL ALLOCATION
 Current Period: DEC-10

Date: 11-JUN-0
 Page: 1

41,180,109,380.20

currency NGN
 No specific ACCOUNT requested
 ACCOUNT

Details

33203 Excess Crude Oil Allocation

TOTAL

Provision
 AS AT DEC-10

Provision
 AS AT DEC-09

Actual
 JAN TO ADJ13-

Actual
 09JAN TO ADJ13-08

-
 -

-
 -

-
 -

8,596,917,934.06
8,596,917,934.06

LASG Set of Books
REVENUE - VALUE ADDED TAX
Current Period: DEC-10

Date: 11-JUN-0
Page: 1

currency NGN
No specific ACCOUNT requested
ACCOUNT

Details

33504 Value Added Tax

TOTAL

Provision
AS AT DEC-10

Provision
AS AT DEC-09

Actual
JAN TO ADJ13-

Actual
09JAN TO ADJ13-08

38,000,000,000.00

25,000,000,000.00

39,960,000,000.00

32,165,000,000.00

38,000,000,000.00

25,000,000,000.00

39,960,000,000.00

32,165,000,000.00

LASG Set of Books
 REVENUE - EXTRA ORDINARY REVENUE
 Current Period: DEC-10

Date: 11-JUN-0
 Page: 1

currency NGN
 No specific ACCOUNT requested
 ACCOUNT

Details

33504 Extra Ordinary Revenue

TOTAL

Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN TO ADJ13-	Actual 09JAN TO ADJ13-08
5,000,000,000.00	19,000,000,000.00	7,314,000,000.00	-
5,000,000,000.00	19,000,000,000.00	7,314,000,000.00	-