

LASG Revenue  
Current Period: Dec-12

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Currency: IGN

MINISTRY GENCODE: 001 (Agriculture & Cooperatives)

FUNMINIDIRECTOR (SECTION) PROGRAM (ACCOUNT)

Recent revenue

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

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LASG Revenue  
Current Period: Dec-12

Currency: | GN

MINISTRY GENCLIK 002 (Cabinet Office)

FUNDIR DIRECT (SECT) PROGRAM (ACCO) NT

Recent revenue

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
1	2	2003	0	11009	0	33101	Miscellaneous Income	0	0	245,172,999.42	261,595,474.43
1	2	2004	0	11009	0	32215	Registration Fees	0	0	67,867,255.00	0
1	2	2004	0	11009	0	32237	1% Contract Levy	375,000,000.00	300,000,000.00	0	0
1	2	2004	0	11009	0	32247	Contracts Registration Fees	118,300,000.00	95,000,000.00	0	0
1	2	2004	0	11009	0	32322	Sales of Tender Kit	5,000,000.00	5,000,000.00	300,000.00	55,000.00
1	2	2004	0	11009	0	32527	Sales of Publications and Gaze	1,000,000.00	850,000.00	157,500.00	172,950.00
1	2	2004	0	11009	0	32538	Publications	100,000.00	100,000.00	0	0
1	2	2004	0	11009	0	33101	Miscellaneous Income	600,000.00	550,000.00	0	0
Total							500,000,000.00	401,500,000.00	313,497,754.42	261,823,424.43	

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LASG Revenue  
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 MINISTRY GENCIES 003 (Civil Ser vice nsion Office)  
 FU MINI DIRECT (SECTI PROGRA PR (ACCOU NT)  
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 Recrent evenue  
 1 3 3005 0 11009 0 33101 Miscellaneous Income  
  
 Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
21,000.00	20,000.00	0	0
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21,000.00	20,000.00	0	0
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LASG Revenue  
Current Period: Dec-12

Currency: I GN

MINISTRY GENCIES:004 (Commerce & Industry)

FUNMINI DIRECTORATE:004 (ACCOUNTS)

Recent revenue

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	4	4004	0	11009	0	32215 Registration Fees	500,000.00	2,000,000.00	861,500.00	1,038,500.00
1	4	4004	0	11009	0	32306 Sales of ID Card	5,000,000.00	10,000,000.00	0	0
1	4	4004	0	11009	0	32525 Trade Fairs and Exhibitions	5,000,000.00	3,000,000.00	250,000.00	0
1	4	4004	0	11009	0	32544 Gate Takings & Car Parks	0	0	0	50,125.00
1	4	4004	0	11009	0	32610 Sales of Industrial Business D	0	6,750,000.00	0	0
1	4	4004	0	11009	0	32611 Sales of Industrial Project Fi	0	7,500,000.00	0	0
1	4	4004	0	11009	0	32617 Royalties	7,000,000.00	7,000,000.00	0	0
1	4	4004	0	11009	0	32703 Small Scale Industrial Estate	25,000,000.00	30,500,000.00	22,618,900.00	13,621,876.00
1	4	4004	0	11009	0	32714 Ground Rent on Tourism Land	0	0	22,265.00	54,705.00
1	4	4004	0	11009	0	33101 Miscellaneous Income	28,112,500.00	500,000.00	85,000.00	10,000.00
Total							70,612,500.00	67,250,000.00	23,837,665.00	14,775,206.00

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LASG Revenue  
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MINISTRY/AGENCY: 005 (Education)

FUNDING DIRECTOR/SECTION/PROGRAM/ACCOUNT

Recent revenue

						Provision	Provision	Actual	Actual		
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010		
1	5	5004	0	11009	0	32215	Registration Fees	300,000,000.00	225,000,000.00	222,170,650.00	228,282,793.17
1	5	5004	0	11009	0	32245	Examination Fees for Overseas	0	0	443,815,700.00	0
1	5	5004	0	11009	0	32247	Contracts Registration Fees	0	0	1,310,200.00	10,270,055.00
1	5	5004	0	11009	0	32255	Tender Fees	7,500,000.00	7,500,000.00	0	0
1	5	5004	0	11009	0	32270	Task Force Collections	0	0	2,000.00	0
1	5	5004	0	11009	0	32271	Agency for Mass Education	0	0	20,343,500.00	18,519,000.00
1	5	5004	0	11009	0	32527	Sales of Publications and Gaze	1,000,000.00	3,000,000.00	0	25,500.00
1	5	5004	0	11009	0	32534	Sales of Forms	8,000,000.00	5,000,000.00	462,500.00	19,677,500.00
1	5	5004	0	11009	0	32546	Sales of Education Technology	8,000,000.00	8,000,000.00	5,959,850.00	1,852,250.00
1	5	5004	0	11009	0	32552	Library Board	0	0	92,000.00	61,000.00
1	5	5004	0	11009	0	32558	Use of School Premises	0	0	16,149,500.00	33,167,351.90
1	5	5004	0	11009	0	32569	Evaluation of Certificate	500,000.00	500,000.00	0	0
1	5	5004	0	11009	0	32571	Proceeds from Multilingual Centres	2,500,000.00	500,000.00	0	0
1	5	5004	0	11009	0	32577	Scholarship Board	0	0	12,500.00	0
1	5	5004	0	11009	0	32578	Book Review and Book Fair	2,000,000.00	1,500,000.00	10,292,000.00	3,333,450.00
1	5	5004	0	11009	0	32582	Subject Recognition Insp. (S.R.I.)	2,000,000.00	2,000,000.00	0	0
1	5	5004	0	11009	0	32608	Sales of Calendars, Diaries &	0	0	0	55,000.00
1	5	5004	0	11009	0	33101	Miscellaneous Income	2,000,000.00	2,000,000.00	8,471,313.92	9,196,277.23
Total								333,500,000.00	255,000,000.00	729,081,713.92	324,440,177.30

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MINISTRY GENCLIK (Office of the Environment)

FUNEL DIRECTORATE PROGRAM ACCOUNT

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

LASG Revenue  
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MINISTRY GENCODE: 008 (Health)

FUN MINI DIRECT (SECT) PROGRAM (ACCOU) NT						Provision	Provision	Actual	Actual		
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010		
Recent revenue											
1	8	8004	0	11009	0	32212	Innoculation	300,000.00	145,200.00	266,800.00	151,700.00
1	8	8004	0	11009	0	32213	Boarding and Tuition Fees	15,000,000.00	15,000,000.00	4,000.00	0
1	8	8004	0	11009	0	32215	Registration Fees	55,000,000.00	45,137,500.00	0	0
1	8	8004	0	11009	0	32238	Birth/Death Certificate	600,000.00	350,000.00	468,000.00	224,000.00
1	8	8004	0	11009	0	32239	20% Remittance from the Investors	0	10,000,000.00	0	0
1	8	8004	0	11009	0	32246	Laboratory Services	0	0	20,000.00	0
1	8	8004	0	11009	0	32250	Registration of Blood Banks	500,000.00	500,000.00	0	0
1	8	8004	0	11009	0	32287	Processing Fees on Change of Use, Petition	0	0	6,580,000.00	873,000.00
1	8	8004	0	11009	0	32297	Mortuary Fees	6,000,000.00	4,500,000.00	0	0
1	8	8004	0	11009	0	32325	Registration of Companies	500,000.00	12,250,000.00	0	0
1	8	8004	0	11009	0	32326	Proceeds from Occupational Health	2,000,000.00	14,000,000.00	0	0
1	8	8004	0	11009	0	32327	Penalty arising from defaultee companies	500,000.00	2,750,000.00	0	0
1	8	8004	0	11009	0	32330	Health Screening	50,000,000.00	50,000,000.00	0	0
1	8	8004	0	11009	0	32331	Radiology	250,000,000.00	150,000,000.00	0	0
1	8	8004	0	11009	0	32332	Pathology	230,000,000.00	52,008,000.00	0	0
1	8	8004	0	11009	0	32401	Patent Medicine Licenses	2,000,000.00	2,000,000.00	1,081,650.00	1,363,300.00
1	8	8004	0	11009	0	32417	Wood Based Industries Operatio	0	0	1,000.00	0
1	8	8004	0	11009	0	32534	Sales of Forms	3,500,000.00	5,062,500.00	16,858,000.00	18,270,000.00
1	8	8004	0	11009	0	32555	Sales of Solid Items	15,000,000.00	0	0	0
1	8	8004	0	11009	0	32566	Sales of Drug	0	5,000,000.00	0	0
1	8	8004	0	11009	0	32570	Task Force on Hospital Service	5,000,000.00	5,000,000.00	3,780,000.00	17,090,000.00
1	8	8004	0	11009	0	32572	Drug Revolving Scheme	20,000,000.00	20,000,000.00	10,429,500.00	11,725,850.00
1	8	8004	0	11009	0	33101	Miscellaneous Income	0	200,000.00	4,779,179.00	13,685,843.00
Total											
						655,900,000.00	393,903,200.00	44,268,129.00	63,383,693.00		

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MINISTRY GENCLIC:009 (Home Affairs & Culture)

FUNDIRMINI DIRECTORATE PROGRAM ACCOUNT

						Provision	Provision	Actual	Actual		
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010		
Recent revenue											
1	9	9004	0	0	0	32231	Fire Services Certificate Repo	0	300,000.00	0	0
1	9	9004	0	0	0	32232	Fire Safety Certificates	0	46,880,000.00	0	0
1	9	9004	0	11009	0	32231	Fire Services Certificate Repo	1,000,000.00	0	446,500.00	294,000.00
1	9	9004	0	11009	0	32232	Fire Safety Certificates	40,000,000.00	0	13,165,530.00	25,746,881.51
1	9	9004	0	11009	0	32508	Sale of Law Books	0	0	24,000.00	4,000.00
1	9	9004	0	11009	0	32534	Sales of Forms	12,000,000.00	0	14,589,300.00	19,665,700.00
1	9	9004	0	11009	0	33101	Miscellaneous Income	200,000.00	300,000.00	165,000.00	474,000.00
1	9	9004	365	11009	0	32293	Naturalisation of Aliens/Naturalisation Fee	5,000,000.00	1,000,000.00	0	0
1	9	9004	365	11009	0	32534	Sales of Forms	0	25,000,000.00	0	0
Total											
						58,200,000.00	73,480,000.00	28,390,330.00	46,184,581.51		



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MINISTRY/AGENCY: 011 (Finance)

FUNDING DIRECTOR/SECTION/PROGRAM/ACCOUNT

Recent revenue

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

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MINISTRY GENCLIK (State Treasury Office)

FUNMINIDIRECTOR (Sector Program Account)

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

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MINISTRY GENCOE012 (State Treasury Office)

FUNMINI DIRECTO (SECTI) PROGRA PR (ACCOU) NT

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

LASG Revenue  
Current Period: Dec-12

Cur ncy: GN

MINISTRY GENCIE:013 (Internal Rev Service)

FUN MINI DIRECT (SECTI PROGRA PR) ACCOUNT

Recent revenue

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

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LASG Revenue  
Current Period: Dec-12

Currency: |GN

MINISTRY/AGENCY: 014 (Housing)

FUN: MINI DIRECT (SECT) PROGRAM (ACCOUNT) NT

Recent revenue

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	14	14004	0	11009	0	32509 Auction of Boarded Govt Proper	0	0	80,000.00	266,840.00
1	14	14004	0	11009	0	32534 Sales of Forms	2,065,000.00	3,920,000.00	3,720,860.00	4,293,750.00
1	14	14004	0	11009	0	32589 Estate Ventures	384,282,840.00	0	5,000.00	0
1	14	14004	0	11009	0	32597 Documents of Title	174,190,000.00	1,466,930,000.00	100,000.00	3,678,500.00
1	14	14004	0	11009	0	32598 Administrative Charges	18,177,550.00	87,071,850.00	6,000.00	130,000.00
1	14	14004	0	11009	0	32599 Sales of Housing Unit	0	185,365,500.00	67,269,759.79	33,878,930.00
1	14	14004	0	11009	0	33101 Miscellaneous Income	0	1,712,650.00	8,631,130.39	49,496,586.69
1	14	14004	365	11009	0	32534 Sales of Forms	8,595,000.00	0	0	0
Total							587,310,390.00	1,745,000,000.00	79,812,750.18	91,744,606.69

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LASG Revenue  
Current Period: Dec-12

Page: 1

Currency: GN

MINISTRY GENCIES:015 (Information Strategy)

FUNMINI DIRECTOR SECTI PROGRAM PRACCOU NT

Recent revenue

1	15	15004	0	11009	0	32215	Registration 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

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
735,000.00	700,000.00	455,000.00	465,000.00
525,000.00	500,000.00	355,000.00	332,500.00
273,000.00	260,000.00	100,000.00	0
5,250,000.00	5,000,000.00	0	0
52,500.00	50,000.00	1,400,000.00	0
1,648,500.00	1,570,000.00	1,090,125.00	4,662,705.00
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8,484,000.00	8,080,000.00	3,400,125.00	5,460,205.00
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Total

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY/AGENCY: 016 (Judicial Ser Commission)

FUNDING DIRECT(S) / PROGRAM / ACCOUNT

Recent revenue

1	16	16003	0	14033	0	33101	Miscellaneous Income
1	16	16004	0	11009	0	32265	Objection Fees
1	16	16004	0	11009	0	32286	Administrative General
1	16	16004	0	11009	0	33101	Miscellaneous Income
Total							

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

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY GENCLER (Justice)

FUNDIR DIRECTOR (SECTION) PROGRAM (ACCOUNT) UNIT

Recent revenue

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



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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY/AGENCY: 018 (Valuation Off)

FUNDING: DIRECT/SECTION/PROGRAM/ACCOUNT

Recent revenue

1	18	18005	0	11009	0	32227	Court Fines
1	18	18005	0	11009	0	32265	Objection Fees
1	18	18005	0	11009	0	32266	10% of Tenement Rates in LG
Total							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
100,000.00	200,000.00	0	0
150,000.00	300,000.00	0	0
19,750,000.00	119,500,000.00	0	0
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20,000,000.00	120,000,000.00	0	0
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LASG Revenue  
Current Period: Dec-12

Currency: |GN

MINISTRY GENCLIC 019 (House of Ass'y)

FUN MINI DIRECT (SECT) PROGRAM (ACCOU) NT

Recent revenue

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
1	19	19004	0	11009	0	32247	Contracts Registration Fees	2,150,000.00	0	0	
1	19	19004	0	11009	0	32255	Tender Fees	0	1,500,000.00	0	
1	19	19004	0	11009	0	32318	Proceeds from Boarded Items	300,000.00	0	0	
1	19	19004	0	11009	0	32516	Permit for Sand Digging	0	120,000.00	0	
1	19	19004	0	11009	0	32523	Sales of Boarded Vehicles	0	300,000.00	0	
1	19	19004	0	11009	0	32527	Sales of Publications and Gaze	250,000.00	0	50,000.00	
1	19	19004	0	11009	0	33101	Miscellaneous Income	300,000.00	50,000.00	17,108,668.89	
1	19	19004	6	11009	0	32527	Sales of Publications and Gaze	0	100,000.00	0	
Total								3,000,000.00	2,070,000.00	17,158,668.89	3,835,600.00

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LASG Revenue  
Current Period: Dec-12

Cur ncy: | GN  
 MINISTRY GENCL 020 (Economic Planning and Budget)  
 FUNDIR DIRECT SECTI PROGRAM PR ACCO NT  
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 Recrent venue  
 1 20 20004 0 11009 0 33101 Miscellaneous Income  
  
 Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
8,000,000.00	5,000,000.00	2,971,500.00	2,151,252.15
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8,000,000.00	5,000,000.00	2,971,500.00	2,151,252.15
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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY/AGENCY: 021 (High Courts Lagos State)

FUNDIR: DIRECTOR/SECTION/PROGRAM/ACCOUNT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Recurrent revenue											
1	21	21004	0	11009	0	32226	Probate	1,000,000,000.00	600,100,000.00	939,873,138.84	572,726,538.62
1	21	21004	0	11009	0	32227	Court Fines	6,000,000.00	4,000,000.00	1,153,833.00	2,090,212.00
1	21	21004	0	11009	0	32228	Court Fees	120,000,000.00	82,300,000.00	148,885,035.21	130,097,660.45
1	21	21004	0	11009	0	32528	Ornamental and land Scaping	0	0	30,450.00	67,400.00
1	21	21004	0	11009	0	32531	Photocopying/CTC	15,000,000.00	10,000,000.00	6,805,665.00	9,195,070.45
1	21	21004	0	11009	0	32533	Staff Canteen	0	100,000.00	0	0
1	21	21004	0	11009	0	32913	Rentals/Commissions/Contractors' fees	10,000,000.00	2,500,000.00	2,523,050.00	424,750.00
1	21	21004	0	11009	0	33101	Miscellaneous Income	2,000,000.00	1,000,000.00	1,073,729.75	2,741,784.95
1	21	21004	0	11037	0	32533	Staff Canteen	240,000.00	0	0	0
Total											
							1,153,240,000.00	700,000,000.00	1,100,344,901.80	717,343,416.47	

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY/AGENCY: 022 (Liaison Office)

FUNDING: DIRECT/SECTION/PROGRAM/ACCOUNT

Recent revenue

1	22	22003	0	11009	0	32709	Rent on Auditorium
1	22	22003	0	11009	0	32712	Lease of Government Properties
1	22	22003	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
500,000.00	500,000.00	0	0
9,799,500.00	9,300,000.00	9,299,800.00	25,392,500.00
200,500.00	200,000.00	112,000.00	21,500.00
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10,500,000.00	10,000,000.00	9,411,800.00	25,414,000.00
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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY GENCIES:023 (Lands Bureau)

FUN MINI DIRECT (SECTI) PROGRA PR (ACCOU) NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Recent revenue										
1	23	23004	0	11009	0	32102 Direct Assessment	0	0	0	578,035.00
1	23	23004	0	11009	0	32201 Approval Fees for Subsequent T	2,984,500,000.00	4,000,000,000.00	448,138,399.20	242,935,645.39
1	23	23004	0	11009	0	32202 Lands Registry Transactions	0	0	75,088,403.39	100,803,439.47
1	23	23004	0	11009	0	32204 Fees on Building Plans	0	0	658,041.27	2,841,947.59
1	23	23004	0	11009	0	32329 Sub Lease Perfection	75,000,000.00	500,000,000.00	0	0
1	23	23004	0	11009	0	32413 Permit for use of Setback and	0	0	30,000.00	64,100.00
1	23	23004	0	11009	0	32501 Land Development Charges	2,000,000,000.00	0	5,699,347.62	2,340,245.01
1	23	23004	0	11009	0	32502 Transactions on State Land	1,000,000,000.00	3,309,000,000.00	51,223,377.74	422,041,022.63
1	23	23004	0	11009	0	32503 Transactions on Private Land	540,000,000.00	560,000,000.00	0	0
1	23	23004	0	11009	0	32504 Sale of Prime State Land	0	0	1,897,576.44	245,608.00
1	23	23004	0	11009	0	32505 Sales of Digital Maps	0	0	20,000.00	0
1	23	23004	0	11009	0	32514 Hides & Skin and Leathers	0	0	112,200.00	93,555.00
1	23	23004	0	11009	0	32534 Sales of Forms	50,000,000.00	80,000,000.00	13,000.00	0
1	23	23004	0	11009	0	32541 Neighbourhood Improvement Sche	200,000,000.00	400,000,000.00	175,934,651.36	237,653,910.26
1	23	23004	0	11009	0	32575 Private Developer Programme	2,000,000,000.00	500,000,000.00	0	0
1	23	23004	0	11009	0	32580 Property Recertification	2,500,000,000.00	1,000,000,000.00	0	0
1	23	23004	0	11009	0	32586 Badges/ID Cards	0	0	0	10,000.00
1	23	23004	0	11009	0	32595 Lands Regularisation	1,500,000,000.00	1,650,500,000.00	0	0
1	23	23004	0	11009	0	32607 Revenue Enhancement Project	0	0	0	627,599,821.90
1	23	23004	0	11009	0	32919 IKEJA-LASG: Prime Property Title	0	0	61,210,850.00	127,402,060.00
1	23	23004	0	11009	0	32920 IKOYI-LASG: Prime Property Title	0	0	580,353,941.00	296,843,455.42
1	23	23004	0	11009	0	32923 EKO AKETE OCEAN GARDEN PROJECT ABIJC	0	0	358,275.00	14,227,321.95
1	23	23004	0	11009	0	32928	0	0	9,402,992.70	8,323,653.92
1	23	23004	0	11009	0	33101 Miscellaneous Income	500,000.00	500,000.00	1,055,000.00	0
1	23	23004	0	11037	0	32575 Private Developer Programme	0	0	1,061,625.00	8,045,000.00
1	23	23004	365	11009	0	32504 Sale of Prime State Land	0	1,500,000,000.00	0	0
Total							12,850,000,000.00	13,500,000,000.00	1,412,257,680.72	1,498,361,910.70

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY/AGENCY: 024 (Ministry of Government)

FUN/UNIT DIRECT/SECTION/PROGRAM/ACCOUNT

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Recent revenue

1	24	24004	0	11009	0	32215	Registration Fees
1	24	24004	0	11009	0	32227	Court Fines
1	24	24004	0	11009	0	32532	Sales of Law Reports
1	24	24004	0	11009	0	33101	Miscellaneous Income
1	24	24004	368	11009	0	32215	Registration Fees

Total

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

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY GENCLIK (Local Government Service Commission)

FUNDIR DIRECTORATE PROGRAM ACCOUNT

Recent revenue

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

Total

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



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LASG Revenue  
Current Period: Dec-12

Cur ncy: | GN  
 MINISTRY GENIE: 026 (Office of the Deputy Governor)  
 FUNDING DIRECT(S) PROGRAM ACCOUNT  
 -----  
 Recurrent revenue  
 1 26 26004 0 11009 0 33101 Miscellaneous Income  
  
 Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
500,000.00	350,000.00	310,360.86	402,224.02
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500,000.00	350,000.00	310,360.86	402,224.02
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LASG Revenue  
Current Period: Dec-12

Currency: GN  
 MINISTRY GENCIES: 027 (Auditor General (Local Government))  
 FUN MINI DIRECT (SECTI) PROGRAM (ACCOU) NT

Recent revenue						
1	27	27004	0	11009	0	32229 Audit Fees
1	27	27004	0	11009	0	33101 Miscellaneous Income
1	27	27004	0	11037	0	33101 Miscellaneous Income
Total						

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	22,500.00	0
0	0	235,000.00	72,529.95
262,500.00	250,000.00	0	0
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262,500.00	250,000.00	257,500.00	72,529.95
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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY GENCIES:028 (Auditor General (Stat e))

FUNDING DIRECT(S) PROGRAMS(ACCOUNT)

Recent revenue

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

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

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LASG Revenue  
Current Period: Dec-12

Cur ncy: | GN  
 MINISTRY GENCIES 029 (I arastata I M oring Office)  
 FU I MINI DIRECT( SECTI PROGRA PR( ACCOU NT  
 -----  
 Recrent evenue  
 1 29 29004 0 11009 0 33101 Miscellaneous Income  
  
 Total

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

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY GENCIES:030 (Office of Works)

FUNMINI DIRECTOR SECTI PROGRAM PR(ACCOU NT)

Recent revenue

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

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY/AGENCY: 031 (Physical Planning & Urban Development)

FUN: MINI DIRECT (SECT: PROGRAM: ACCOUNT)

Recent revenue

								Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	31	31004	0	11009	0	32205	Penal Fees on Building Plans	0	0	56,627,201.56	38,260,144.86
1	31	31004	0	11009	0	32207	Pools Betting Fees	90,000,000.00	0	0	0
1	31	31004	0	11009	0	32264	Penal Fees on Conversion of Re	150,000,000.00	150,000,000.00	0	0
1	31	31004	0	11009	0	32307	Processing Fees (Increase in Density	0	10,000,000.00	0	0
1	31	31004	0	11009	0	32308	Administrative Charges (30:30)	60,000,000.00	40,000,000.00	0	0
1	31	31004	0	11009	0	33101	Miscellaneous Income	0	0	12,524,502.53	4,635,001.75
1	31	31004	365	11009	0	32206	Fees on Private Layout Plans	300,000,000.00	300,000,000.00	0	0
Total								600,000,000.00	500,000,000.00	69,151,704.09	42,895,146.61

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LASG Revenue  
Current Period: Dec-12

Cur ncy: |GN  
 MINISTRY GENCIES 032 (Political and legislative Powers Bureau)  
 FUN MINI DIRECT (SECTI PROGRA PR) ACCOU NT  
 -----  
 Recrent evenue  
 1 32 32004 0 11009 0 33101 Miscellaneous Income  
  
 Total

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

LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY GENCIE:033 (Transportation)

FUN MINI DIRECT (SECTI) PROGRA PR (ACCOU) NT

Recent revenue

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



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LASG Revenue  
Current Period: Dec-12

Page: 1

Currency: I GN

MINISTRY GENCIES 034 (Rural Development)

FUNDIRMINI DIRECTOR SECTI PROGRAM PRACCOU NT

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

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

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LASG Revenue  
Current Period: Dec-12

Cur ncy: | GN  
 MINISTRY GENIE: 035 (Secretary to tStat e Government)  
 FU MINI DIRECT( SECTI PROGRA PR( ACCOU NT  
 -----  
 Recrent venue  
 1 35 35001 0 11009 0 33101 Miscellaneous Income  
  
 Total

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

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY AGENCY: 037 (Special Duties)

FUN MINI DIRECT (SECT) PROGRAM (ACCOUNT)

Recent revenue

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

Total

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

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LASG Revenue  
Current Period: Dec-12

Currency: | GN

MINISTRY GENCIES 038 (lost Primary ching Service Commission)

FUN MINI DIRECT (SECTI PROGRA PR (ACCOU NT

Recrent evenue

1 38 38004 0 11009 0 32215 Registration Fees

Total

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

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY GENCIE:039 (Teachers Est:shmen t and Pension Office)

FUN MINI DIRECT(SECTI PROGRA PR(ACCOU NT

Recent revenue

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

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,000,000.00	0	0	0
0	500,000.00	0	0
-----	-----	-----	-----
1,000,000.00	500,000.00	0	0
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LASG Revenue  
Current Period: Dec-12

Currency: IGN

MINISTRY GENCLIK (Establishment and Training)

FUNDIR DIRECTORATE PROGRAM ACCOUNT

Recent revenue

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

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

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LASG Revenue  
Current Period: Dec-12

Currency: | GN

MINISTRY/AGENCY: 041 (Women Affairs and Poverty Alleviation)

FUNDING: DIRECT (SECTOR) PROGRAM (ACCOUNT)

Recent revenue

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	41	41004	0	11009	0	32215 Registration Fees	4,000,000.00	5,000,000.00	130,000.00	1,085,000.00
1	41	41004	0	11009	0	32257 Day Care Children Fees	0	0	0	50,000.00
1	41	41004	0	11009	0	32304 Proceeds from Public Toilet	2,000,000.00	2,500,000.00	0	0
1	41	41004	0	11009	0	32305 Proceeds from Car Wash	3,000,000.00	3,000,000.00	0	0
1	41	41004	0	11009	0	32510 Agricultural Products	4,000,000.00	5,000,000.00	0	0
1	41	41004	0	11009	0	32534 Sales of Forms	1,500,000.00	1,500,000.00	0	0
1	41	41004	0	11009	0	32905 Contribution to Pension Fund	0	0	5,200.00	40,000.00
1	41	41004	0	11009	0	33101 Miscellaneous Income	500,000.00	500,000.00	9,222,710.46	9,489,232.67
Total							15,000,000.00	17,500,000.00	9,357,910.46	10,664,232.67

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY GENCLIC:042 (Office of Spc Development)

FUNMINI DIRECT (SECTI PROGRAM) ACCOUNT

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



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LASG Revenue  
Current Period: Dec-12

Cur ncy: | GN  
 MINISTRY GENCIE: 043 (Hospitals Services Commission)  
 FUNDING DIRECTORATE PROGRAM ACCOUNT  
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 Recurrent revenue  
 1 43 43004 0 11009 0 33101 Miscellaneous Income  
  
 Total

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

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY GENCIES: 044 (Lower & line Resources Development)

FUN MINI DIRECT (SECTI) PROGRAM (ACCOU) NT

						Provision	Provision	Actual	Actual		
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010		
Recent revenue											
1	44	44004	0	11009	0	32215	Registration Fees	2,500,000.00	2,500,000.00	0	0
1	44	44004	0	11009	0	32327	Penalty arising from defaultee companies	7,000,000.00	7,000,000.00	0	0
1	44	44004	0	11009	0	32507	Haulage Fees and Quarry Project	42,500,000.00	40,000,000.00	0	0
1	44	44004	0	11009	0	33101	Miscellaneous Income	500,000.00	500,000.00	41,592,567.00	46,474,736.12
Total								52,500,000.00	50,000,000.00	41,592,567.00	46,474,736.12

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY GENIE: 045 (Special A dvi: on Ed ucation)

FUN MINI DIRECT( SECTI PROGRA PR( ACCOU NT

Recent revenue

1	45	45004	0	11009	0	32577	Scholarship Board
1	45	45004	0	11009	0	33101	Miscellaneous Income

Total

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

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LASG Revenue  
Current Period: Dec-12

Cur ncy: |GN  
 MINISTRY GENCIE:047 (Office of Infrastructure)  
 FUNDING DIRECT(S) PROGRAM ACCOUNT  
 -----  
 Recurrent revenue  
 1 47 47004 0 11009 0 33101 Miscellaneous Income  
  
 Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
21,000,000.00	20,000,000.00	0	0
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21,000,000.00	20,000,000.00	0	0
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LASG Revenue  
Current Period: Dec-12

Currency: LGN

MINISTRY GENCLIC (Office of Youth & Social Development)

FUNDIRMINI DIRECTORATE PROGRAM ACCOUNT

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

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY GENCIES: 049 (Science and Technology)

FUNDIRMINI DIRECTORATE (SECTION) PROGRAM (ACCOUNT)

Recent revenue

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	49	49004	0	11009	0	32267	0	0	202,000.00	0
1	49	49004	0	11009	0	32318	50,000.00	50,000.00	0	0
1	49	49004	0	11009	0	32583	6,830,000.00	6,500,000.00	0	0
1	49	49004	0	11009	0	33101	50,000.00	50,000.00	0	0
Total							6,930,000.00	6,600,000.00	202,000.00	0

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LASG Revenue  
Current Period: Dec-12

Currency: | GN

MINISTRY GENCLER (Public Service Office)

FUNDIR DIRECTORATE PROGRAM ACCOUNT

Recent revenue

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

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LASG Revenue  
Current Period: Dec-12

Currency: IGN  
MINISTRY GENIE: 051 (Office of Transformation)  
FUNDING DIRECT(S) PROGRAM ACCOUNT  
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Recent revenue  
1 51 51004 0 11009 0 32537 Sales of Civil Service Rule/Handbook  
  
Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
525,000.00	500,000.00	0	0
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525,000.00	500,000.00	0	0
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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY/AGENCY: 052 (Public Finance and Debt Management Office)

FUNDING: DIRECT/SECTION/PROGRAM/ACCOUNT

Recent revenue

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

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	1,600,000.00	0	0
1,600,000.00	0	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 Revenue  
Current Period: Dec-12

Currency: | GN

MINISTRY GENCLIC (Office of Drage Services)

FUN MINI DIRECT (SECTI PROGRAM PR) ACCOUNT

Recent revenue

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	53	53004	0	11009	0	32215	600,000.00	200,000.00	0	0
1	53	53004	0	11009	0	32246	0	2,586,265.00	0	0
1	53	53004	0	11009	0	32294	0	20,000,000.00	0	0
1	53	53004	0	11009	0	32295	0	26,000,000.00	0	0
1	53	53004	0	11009	0	32296	0	100,000.00	0	0
1	53	53004	0	11009	0	32301	20,000,000.00	29,600,000.00	0	0
1	53	53004	0	11009	0	32421	129,000,000.00	164,450,000.00	0	0
1	53	53004	0	11009	0	33101	50,400,000.00	8,471,485.00	0	0
Total							200,000,000.00	251,407,750.00	0	0

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY GENCIE: 054 (Education District I)

FUN MINI DIRECT (SECT) PROGRAM (ACCOUNT)

Recent revenue

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

Total

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

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY/AGENCY: 055 (Education District II)

FUNDING DIRECT/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 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
5,380,000.00	5,000,000.00	0	0
500,000.00	600,000.00	0	0
5,880,000.00	5,600,000.00	0	0

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY GENIE: 056 (Education District II)

FUNDING DIRECTORATE PROGRAM ACCOUNT

Revenue

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

Total

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

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY GENIE: 057 (Education District IV)

FUNDING DIRECT(S) PROGRAM ACCOUNT

Recent revenue

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

Total

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

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LASG Revenue  
Current Period: Dec-12

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

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Recent revenue						
1	58	58004	0	17015	0	32558 Use of School Premises
Total						

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

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY/AGENCY: 059 (Education District VI)

FUNDING DIRECT/SECTION/PROGRAM/ACCOUNT

Revenue

1	59	59004	0	16085	0	32558	Use of School Premises
1	59	59004	0	16085	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
5,150,000.00	5,000,000.00	0	0
100,000.00	0	0	0
5,250,000.00	5,000,000.00	0	0



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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY/AGENCY: 060 (Civil Service Commission)

FUN/UNIT DIRECT/SECTION/PROGRAM/ACCOUNT

Recent revenue

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

Total

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

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY GENCIE:061 (Office of the Surveyor General)

FUNDING DIRECT(S) PROGRAM PR(A)CCOUNT

Recent revenue

1	61	61004	0	11009	0	32242	Sales of Maps
1	61	61004	0	11009	0	32717	Other Survey Fees
1	61	61004	0	11009	0	32718	Other LISSU Project
1	61	61004	0	11029	0	32242	Sales of Maps
Total							

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

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY/AGENCY: 062 (Local Government Establishment and Pensions)

FUNDING DIRECTOR/SECTION/PROGRAM/ACCOUNT

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Account	Section	Program	Account	Description	Account	Description
Recurrent revenue						
1 62 62004	0	11037	0	32215		Registration Fees
1 62 62004	0	11037	0	32267		Consultancy Services
1 62 62004	0	11037	0	32705		Rent on Other Government Property
1 62 62004	0	11037	0	33101		Miscellaneous Income
Total						

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,500,000.00	1,500,000.00	0	0
1,225,000.00	1,225,000.00	0	0
250,000.00	200,000.00	0	0
175,000.00	75,000.00	0	0
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3,150,000.00	3,000,000.00	0	0
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LASG Revenue  
Current Period: Dec-12

Currency: GN  
MINISTRY GENCIE:065 (Office of Special Adviser on Central Business District)  
FUN MINI DIRECT (SECTI) PROGRAM (ACCOU) NT

Recent revenue

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

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

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LASG Revenue  
Current Period: Dec-12

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Currency: I GN

MINISTRY GENCLIK (Tourism & International Relations)

FUNDIR DIRECTORATE PROGRAM ACCOUNT

Recent revenue

Account Code	Description
1 66 12005 0 11009 0 33101	Miscellaneous Income
1 66 66004 0 11009 0 32404	Licensing of Hotels
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

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	214,000.00	0
77,200,000.00	62,000,000.00	734,273.57	744,300.00
0	5,000,000.00	147,000.00	42,000.00
30,000,000.00	30,000,000.00	0	0
0	200,000.00	0	0
2,800,000.00	2,800,000.00	57,043,426.19	2,954,065.00
-----	-----	-----	-----
110,000,000.00	100,000,000.00	58,138,699.76	3,740,365.00
=====	=====	=====	=====

Total

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LASG Revenue  
Current Period: Dec-12

Currency: | GN

MINISTRY GENCIEN 067 (Infrastructure & Structural Development)

FUN MINI DIRECT (SECTI PROGRAM PR ACCOUNT)

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

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY/AGENCY: 068 (Motor Vehicle Administration Agency)

FUNDING: DIRECT/SECTION/PROGRAM/ACCOUNT

Recent revenue

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

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY GENCLER (Office of the Chief of Staff)

FUNDIR DIRECT (SECT) PROGRAM (ACCOUNT)

Recent revenue

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

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



LASG Revenue  
Current Period: Dec-12

Currency: |GN

MINISTRY GENCLIC (LASG Parastatal)

FUNDIR DIRECTORATE PROGRAM ACCOUNT NT  
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Recent revenue

								Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	77	77052	0	15010	0	33101	Miscellaneous Income	1,000,000.00		0	0
1	77	77053	0	11009	0	33101	Miscellaneous Income	26,250,000.00		0	0
1	77	77060	0	11009	0	33101	Miscellaneous Income	262,500.00	250,000.00	0	0
1	77	77065	0	11009	0	32215	Registration Fees	0	12,000,000.00	0	0
1	77	77065	0	11009	0	32282	Annual Renewal Fees	25,200,000.00	12,000,000.00	0	0
1	77	77070	0	11009	0	33101	Miscellaneous Income	100,000,000.00		0	0
1	77	77074	0	13022	0	32215	Registration Fees	2,945,000.00		0	0
1	77	77074	0	13022	0	32267	Consultancy Services	17,000,000.00		0	0
1	77	77074	0	13022	0	32328	Proceeds from PSSDC	0	25,000,000.00	0	0
1	77	77074	0	13022	0	32908	E-Learning Centre Fees	15,158,000.00		0	0
1	77	77080	0	0	0	32204	Fees on Building Plans	0	3,000,000,000.00	0	0
1	77	77080	0	0	0	32205	Penal Fees on Building Plans	0	50,000,000.00	0	0
1	77	77080	0	0	0	33101	Miscellaneous Income	0	5,000,000.00	0	0
1	77	77081	0	1031	0	33101	Miscellaneous Income	6,300,000.00	6,000,000.00	0	0
1	77	77082	0	0	0	32552	Library Board	325,500.00	310,000.00	0	0
1	77	77083	0	0	0	32230	Lagos State Examination Fees	0	700,000,000.00	0	0
1	77	77083	0	11009	0	32255	Tender Fees	0	0	3,625,000.00	0
1	77	77083	0	11009	0	32558	Use of School Premises	0	0	13,964,000.00	0
1	77	77083	0	11009	0	32705	Rent on Other Government Prope	0	0	2,250,000.00	0
1	77	77083	0	11009	0	33101	Miscellaneous Income	700,000,000.00		0	0
1	77	77084	0	3062	0	33101	Miscellaneous Income	0	27,120,000.00	0	0
1	77	77084	0	11009	0	33101	Miscellaneous Income	28,476,000.00	25,000,000.00	0	0
1	77	77093	0	13047	0	32203	Survey Fees	2,000,000.00	0	0	0
1	77	77093	0	13047	0	32255	Tender Fees	4,000,000.00	4,000,000.00	0	0
1	77	77093	0	13047	0	32303	Sales of Meal Ticket	0	1,475,500.00	0	0
1	77	77093	0	13047	0	32534	Sales of Forms	30,000,000.00	25,000,000.00	13,051,750.00	549,000.00

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LASG Revenue  
Current Period: Dec-12

Currency: GN

MINISTRY GENCLIK (LASG Par: stat)

FUNMINI DIRECTOR SECTI PROGRAM PRACCOU NT

Recent revenue

						Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
1	77	77093	0	13047	0	32558 Use of School Premises	22,000,000.00	25,000,000.00	0	0
1	77	77093	0	13047	0	32662 Sales of Statistical Publication	0	400,000.00	0	0
1	77	77093	0	13047	0	32705 Rent on Other Government Prope	3,000,000.00	2,880,000.00	0	0
1	77	77093	0	13047	0	33101 Miscellaneous Income	2,000,000.00	1,244,500.00	8,896,841.17	215,550.00
1	77	77095	0	15028	0	33101 Miscellaneous Income	100,000.00	0	0	0
1	77	77097	0	8061	0	33101 Miscellaneous Income	0	320,750,000.00	0	0
1	77	77103	0	11009	0	32300 Tar-cut Permit (Office of Infrastructure)	315,000,000.00	300,000,000.00	0	0
1	77	77104	0	11009	0	32321 Proceeds from cost of Infrastructure	1,616,800,000.00	0	0	0
1	77	77108	0	11009	0	33101 Miscellaneous Income	10,500,000.00	10,000,000.00	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	210,000,000.00	200,000,000.00	0	0
1	77	77121	0	11009	0	33101 Miscellaneous Income	1,000,000.00	2,000,000.00	0	0
1	77	77122	0	11009	0	33101 Miscellaneous Income	5,145,000.00	4,900,000.00	0	0
1	77	77124	0	11037	0	33101 Miscellaneous Income	459,125.00	0	0	0
1	77	77127	0	11009	0	32229 Audit Fees	5,000,000.00	0	0	0
1	77	77127	0	11009	0	32232 Fire Safety Certificates	10,000,000.00	0	0	0
1	77	77127	0	11009	0	32269 Course Fees	10,000,000.00	0	0	0
1	77	77127	0	11009	0	32325 Registration of Companies	10,000,000.00	0	0	0
1	77	77127	0	11009	0	32333 Penalties	5,000,000.00	0	0	0
1	77	77127	0	11009	0	32527 Sales of Publications and Gaze	10,000,000.00	0	0	0
1	77	77128	0	11009	0	33101 Miscellaneous Income	3,238,500,000.00	0	0	0
Total							6,611,421,125.00	4,938,330,000.00	41,787,591.17	764,550.00

LASG\_Ledger  
 LASG Revenue  
 LASG Dedicated Revenue  
 Current Period: Dec-12

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No specific FUND requested

FU	MINI DIRECT	SECTI	PROGRA	PRC	ACCOU	NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	12	12002	0	11009	0	34143 1% Contract Levy (Malaria)	1,077,114,029.00	1,055,994,146.00	0	
1	12	12005	0	11005	0	34180 Miscellaneous	0	0	82,118,769.04	
1	12	12005	0	11009	0	34123 Number Plate Fees	0	0	179,455,740.00	
1	12	12005	0	11009	0	34137 Proceeds from NTDA	0	0	23,176,622.09	
1	12	12005	0	11009	0	34139 Proceeds from LASEPA	0	0	0	3,720,996,229.94
1	12	12005	0	11009	0	34180 Miscellaneous	0	0	2,102,336,236.95	1,304,291,979.95
1	23	23004	0	11009	0	34144 Regularisation of Acquired Land	1,527,000,000.00	2,500,000,000.00	11,149,960.00	
1	61	61004	0	11004	0	34101 Survey Fees	0	0	17,809,500.00	
1	61	61004	0	11009	0	34101 Survey Fees	463,080,000.00	454,000,000.00	220,509,125.65	
1	68	68004	0	11004	0	34120 Drivers Licence	0	907,500,000.00	132,409,552.05	
1	68	68004	0	11004	0	34121 Vehicle Licence	0	1,801,250,000.00	604,942,746.89	
1	68	68004	0	11004	0	34122 Hackney Permit	0	191,250,000.00	168,556,033.87	
1	68	68004	0	11004	0	34123 Number Plate Fees	0	1,100,000,000.00	2,223,440,963.55	
1	68	68004	0	11009	0	34120 Drivers Licence	0	0	9,197,770.00	
1	68	68004	0	11009	0	34121 Vehicle Licence	0	0	120,009,500.00	
1	68	68004	0	11009	0	34122 Hackney Permit	0	0	67,987,446.34	
1	68	68004	0	11009	0	34123 Number Plate Fees	0	0	82,809,500.00	
1	77	77051	0	9097	0	34120 Drivers Licence	0	0	28,659,420.00	
1	77	77051	0	9097	0	34137 Proceeds from NTDA	260,624,500.00	157,475,000.00	3,386,213,110.53	
1	77	77052	0	15010	0	34138 Proceeds from Sports Council	7,755,221.00	7,603,158.00	0	
1	77	77057	0	15013	0	34142 Proceeds from L/S Water Corporation	6,120,000,000.00	6,000,000,000.00	0	
1	77	77058	0	17076	0	34131 Proceeds from University/Polytechnic/College	3,290,044,479.00	3,225,533,803.00	0	
1	77	77059	0	17032	0	34131 Proceeds from University/Polytechnic/College	947,828,000.00	426,566,000.00	0	
1	77	77061	0	11029	0	34136 Proceeds from Arts & Culture	9,012,303.00	8,835,591.00	0	
1	77	77062	0	12999	0	34131 Proceeds from University/Polytechnic/College	1,373,941,410.00	856,204,740.00	0	
1	77	77063	0	15013	0	34140 LAWMA Fees (PSP)	1,050,600,000.00	1,030,000,000.00	0	
1	77	77063	0	15013	0	34181 LAWMA PSP (Domestic Waste)	800,000,000.00	500,000,000.00	0	

LASG\_Ledger  
 LASG Revenue  
 LASG Dedicated Revenue  
 Current Period: Dec-12

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No specific FUND requested

FU	MINI	DIRECT	SECT	PROGR	PRC	ACCOU	NT		Provision	Provision	Actual	Actual
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1	77	77064	0	7197	0	34131		Proceeds from University/Polytechnic/College	150,000,000.00	71,144,000.00	0	
1	77	77067	0	11037	0	34141		Proceeds from Urban Renewal Authority	42,330,000.00	41,500,000.00	0	
1	77	77068	0	11029	0	34133		Proceeds from Printing Corporation	470,169,000.00	509,517,176.00	0	
1	77	77069	0	11037	0	34180		Miscellaneous	500,000.00	500,000.00	0	
1	77	77070	0	11009	0	34139		Proceeds from LASEPA	100,000,000.00	105,599,415.00	0	216,983,933.13
1	77	77076	0	11004	0	34132		Proceeds from LTV 8 & EKO FM	694,671,000.00	681,050,000.00	0	
1	77	77077	0	11004	0	34132		Proceeds from LTV 8 & EKO FM	470,169,000.00	460,950,000.00	0	
1	77	77088	0	14061	0	34130		Proceeds from Hospital Units	2,639,985.00	2,639,985.00	0	
1	77	77090	0	13019	0	34134		Proceeds from LAMATA	278,211,544.00	264,320,000.00	0	
1	77	77090	0	13044	0	34162		Proceeds from MVAA (LAMATA)	5,690,894,320.00	0	0	
1	77	77091	0	11037	0	34130		Proceeds from Hospital Units	40,000,000.00	40,000,000.00	0	
1	77	77097	0	8030	0	34183		L/S Lottery Board (Good Causes)	350,888,301.00	0	0	
1	77	77097	0	8030	0	34184		L/S Lottery Board (Operations)	18,467,805.00	0	0	
1	77	77104	0	11009	0	34135		Proceeds from Signage & Advertisement	651,548,665.00	1,309,330,000.00	0	
1	77	77105	0	11009	0	34180		Miscellaneous	16,116,000.00	15,800,000.00	0	
1	77	77117	0	11037	0	34130		Proceeds from Hospital Units	450,000,000.00	450,000,000.00	0	
1	77	77124	0	11999	0	34182		Proceeds from Wastewater Projects	159,300,000.00	0	0	
1	101	10102	0	14059	0	34130		Proceeds from Hospital Units	200,000,000.00	200,000,000.00	115,203,397.44	
1	102	10202	0	19020	0	34130		Proceeds from Hospital Units	120,000,000.00	120,000,000.00	112,960,813.03	
1	103	10302	0	1056	0	34130		Proceeds from Hospital Units	150,000,000.00	150,000,000.00	103,008,375.00	
1	104	10402	0	16047	0	34130		Proceeds from Hospital Units	120,000,000.00	120,000,000.00	62,512,928.36	
1	105	10502	0	12999	0	34130		Proceeds from Hospital Units	150,439,998.00	150,439,998.00	104,045,092.52	
1	106	10602	0	4012	0	34130		Proceeds from Hospital Units	40,000,000.00	40,000,000.00	109,791,416.81	
1	107	10702	0	6115	0	34130		Proceeds from Hospital Units	0	130,000,000.00	0	
1	107	10702	0	6999	0	34130		Proceeds from Hospital Units	130,000,000.00	0	94,688,612.00	
1	108	10802	0	7999	0	34130		Proceeds from Hospital Units	40,000,000.00	40,000,000.00	45,643,700.44	
1	109	10902	0	7038	0	34130		Proceeds from Hospital Units	20,000,000.00	20,000,000.00	4,551,250.00	

LASG\_Ledger  
 LASG Revenue  
 LASG Dedicated Revenue  
 Current Period: Dec-12

Date: 05-MAR-12 19:26

Currency: |GN

No ecific FUND request d

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							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	111	11102	0	14060	0	34130	0	0	164,114,708.00	
1	111	11102	0	14061	0	34130	160,000,000.00	160,000,000.00	0	
1	112	11202	0	14055	0	34130	5,000,000.00	5,000,000.00	3,346,242.07	
1	113	11302	0	15031	0	34130	36,000,000.00	36,000,000.00	12,352,296.12	
1	114	11402	0	14054	0	34130	100,000,000.00	100,000,000.00	41,684,214.00	
1	115	11502	0	5999	0	34130	60,000,000.00	60,000,000.00	39,959,885.00	
1	116	11602	0	7312	0	34130	20,000,000.00	20,000,000.00	12,354,977.27	
1	117	11702	0	15032	0	34130	50,000,000.00	50,000,000.00	15,949,480.00	
1	118	11802	0	7159	0	34130	2,500,000.00	2,500,000.00	1,990,490.00	
1	119	11902	0	12111	0	34130	20,000,000.00	20,000,000.00	15,623,404.00	
1	121	12102	0	9018	0	34130	25,000,000.00	25,000,000.00	47,405,099.25	
1	122	12202	0	3017	0	34130	50,000,000.00	50,000,000.00	49,910,715.00	
1	123	12302	0	4013	0	34130	15,000,000.00	15,000,000.00	0	
1	124	12402	0	13017	0	34130	72,000,000.00	72,000,000.00	0	
1	125	12502	0	16021	0	34130	120,000,000.00	120,000,000.00	32,908,850.00	
1	129	12902	0	20038	0	34130	120,000,000.00	120,000,000.00	127,779,229.00	
1	131	13102	0	3056	0	34130	100,000,000.00	100,000,000.00	184,603,754.71	
To							28,845,560.00	26,100,503,012.00	10,963,170,926.98	5,242,272,143.02

LASG Set of Books  
 REVENUE  
 STATUTORY ALLOCATION  
 Current Period: DEC-11

Date: 05-MAR-12 19:26

FUN MINI DIRECT(S) SECTI LOCATIC PR(ACCOU NT)  
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 Recrent evenue  
 1 12 12005 0 11009 0 33501 Statutory Allocation  
  
**Total**

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
57,662,000,000.00	46,000,000,000.00	56,992,560,489.65	48,213,267,200.18
<b>57,662,000,000.00</b>	<b>46,000,000,000.00</b>	<b>56,992,560,489.65</b>	<b>48,213,267,200.18</b>

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LASG Set of Books  
REVENUE  
Value Added Tax  
Current Period: DEC-10

Date: 05-MAR-12 19:26

FUN	MINI	DIRECT	SECTI	LOCATI	PR	ACCOU	NT
1	12	12005	0	11009	0	33502	Value Added Tax
<b>Total</b>							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
43,700,000,000.00	43,700,000,000.00	62,240,160,336.85	47,286,623,807.29
<b>43,700,000,000.00</b>	<b>43,700,000,000.00</b>	<b>62,240,160,336.85</b>	<b>47,286,623,807.29</b>

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LASG Set of Books  
REVENUE  
Extra Ordinary Revenue  
Current Period: DEC-10

Date: 05-MAR-12 19:26

FUN	MINI DIRECT	SECTI	LOCATI	PR	ACCOU	NT	
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Recrent	venue						
1	12	12005	0	11009	0	33504	Extra Ordinary Revenue
<b>Total</b>							

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
8,762,000,000.00	8,000,000,000.00	1,454,694,619.30	7,396,889,552.47
<b>8,762,000,000.00</b>	<b>8,000,000,000.00</b>	<b>1,454,694,619.30</b>	<b>7,396,889,552.47</b>