

Currency: NGN

No specific FUND requested

FUND MINIS DIRECTOR SECTI PROGRAM PR ACCOUNT

						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	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 Services	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
1	12	12005	0	11009	0	32126 Tax Audit (TAMA) - Others	0	0	184,886,511.77	431,400,857.38
1	12	12005	0	11009	0	32128 Tax on Food in Resturant	0	0	276,000,219.59	179,003,167.60
1	12	12005	0	11009	0	32129 Tax on Drinks in Bars	0	0	133,087,051.82	133,083,357.45
1	12	12005	0	11009	0	32130 Tax on Accomodation/Rent	0	0	456,083,760.88	320,749,025.93
1	12	12005	0	11009	0	32131 Tax on Other Transactions	0	0	54,086,544.13	74,235,448.51
1	12	12009	0	11009	0	32101 Pay As You Earn	0	0	0	327,232,929.00

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No specific FUND requested

FUND MINIS DIRECTOR SECTI PROGRAMS ACCOUNT

						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	132,938,400,000.00	120,000,000,000.00	0	0
1	13	13004	0	11009	0	32102 Direct Assessment	12,273,300,000.00	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	12,843,600,000.00	12,000,000,000.00	0	0
1	13	13004	0	11009	0	32113 Tax on Bank Interest	5,851,500,000.00	5,000,000,000.00	0	0
1	13	13004	0	11009	0	32114 Development Levy	139,139,000.00	130,000,000.00	0	0
1	13	13004	0	11009	0	32117 Business Premises	85,624,000.00	80,000,000.00	0	0
1	13	13004	0	11009	0	32118 WHT on Royalty	10,703,000.00	10,000,000.00	0	0
1	13	13004	0	11009	0	32119 WHT on Director's Fees	321,090,000.00	300,000,000.00	0	0
1	13	13004	0	11009	0	32120 WHT Building	16,054,500.00	15,000,000.00	0	0
1	13	13004	0	11009	0	32121 WHT on Consultancy & Professional Services	642,180,000.00	600,000,000.00	0	0
1	13	13004	0	11009	0	32123 WTH on Commission	460,229,000.00	430,000,000.00	0	0
1	13	13004	0	11009	0	32124 WTH on Technical Services	53,515,000.00	50,000,000.00	0	0
1	13	13004	0	11009	0	32125 Tax Audit (TAMA) - PAYE	27,292,650,000.00	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 Transanctions	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 Bettinb	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
1	23	23004	0	11009	0	32102 Direct Assessment	0	0	0	578,035.00
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To						211,000,000,000.00	192,000,000,000.00	144,127,574,922.66	148,445,170,551.38	

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LASG_Ledger
 LASG Revenue
 LASG Fines and Fees
 Current Period: Dec-12

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Date: 06-MAR-12 14:50:59
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No specific FUND requested

FUND MINIS DIRECTOR SECTI PROGRAM PRACCOU NT

-----						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	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	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	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	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

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FU MINIS DIRECTO SECTI PROGRA PRI ACCOU NT

						Provision	Provision	Actual	Actual		
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010		
1	6	6004	0	11009	0	32287	Processing Fees on Change of Use, Petitions,	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	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, Petitions,	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	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	365	11009	0	32293	Naturalisation of Aliens/Naturalisation Fees	5,000,000.00	1,000,000.00	0	0
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	12	12003	0	11009	0	32237	1% Contract Levy	0	0	320,818,412.26	895,408,228.63
1	12	12005	0	11009	0	32207	Pools Betting Fees	0	0	9,362,500.00	10,755,000.00
1	12	12005	0	11009	0	32208	Pools Licence Fees	0	0	2,272,500.00	3,030,101.00
1	12	12005	0	11009	0	32215	Registration Fees	0	0	0	816,400.00
1	12	12005	0	11009	0	32225	Board of Directors' Fees	0	0	250,000.00	0

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FU MINIS DIRECTO SECTI PROGRAMMARI ACCOUNT

						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	32237 1% Contract Levy	0	0	15,324,313.60	40,405,606.28
1	12	12005	0	11009	0	32291 Gaming Machine Fees	0	0	0	1,705,000.00
1	15	15004	0	11009	0	32215 Registration Fees	735,000.00	700,000.00	455,000.00	465,000.00
1	15	15004	0	11009	0	32262 Request for Video Coverage/Art	525,000.00	500,000.00	355,000.00	332,500.00
1	15	15004	0	11009	0	32272 Master of Ceremony	273,000.00	260,000.00	100,000.00	0
1	15	15004	0	11009	0	32310 Proceeds from Alausa Alert	5,250,000.00	5,000,000.00	0	0
1	16	16004	0	11009	0	32265 Objection Fees	0	0	10,000.00	0
1	16	16004	0	11009	0	32286 Administrative General	0	0	7,598,176.00	0
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	18	18005	0	11009	0	32227 Court Fines	100,000.00	200,000.00	0	0
1	18	18005	0	11009	0	32265 Objection Fees	150,000.00	300,000.00	0	0
1	18	18005	0	11009	0	32266 10% of Tenement Rates in LG	19,750,000.00	119,500,000.00	0	0
1	19	19004	0	11009	0	32247 Contracts Registration Fees	2,150,000.00	0	0	0
1	19	19004	0	11009	0	32255 Tender Fees	0	1,500,000.00	0	0
1	19	19004	0	11009	0	32318 Proceeds from Boarded Items	300,000.00	0	0	0
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	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	24	24004	0	11009	0	32215 Registration Fees	2,000,000.00	2,000,000.00	20,000.00	0
1	24	24004	0	11009	0	32227 Court Fines	5,537,500.00	1,250,000.00	0	0
1	24	24004	368	11009	0	32215 Registration Fees	0	4,000,000.00	0	0
1	27	27004	0	11009	0	32229 Audit Fees	0	0	22,500.00	0

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						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
1	40	40004	0	11009	0	32290 Renewal of Contract Fees & Sal	0	1,000,000.00	100,675.00	81,100.00
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	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	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	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	49	49004	0	11009	0	32267 Consultancy Services	0	0	202,000.00	0
1	49	49004	0	11009	0	32318 Proceeds from Boarded Items	50,000.00	50,000.00	0	0
1	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	11037	0	32303 Sales of Meal Ticket	5,000,000.00	0	0	0
1	52	52004	0	11009	0	32215 Registration Fees	0	1,600,000.00	0	0
1	52	52004	0	11009	0	32282 Annual Renewal Fees	1,600,000.00	0	0	0
1	53	53004	0	11009	0	32215 Registration Fees	600,000.00	200,000.00	0	0
1	53	53004	0	11009	0	32246 Laboratory Services	0	2,586,265.00	0	0
1	53	53004	0	11009	0	32294 Sewage Dislodging - Vehicle Fees	0	20,000,000.00	0	0
1	53	53004	0	11009	0	32295 Septage Withholding Tanks Earnings	0	26,000,000.00	0	0
1	53	53004	0	11009	0	32296 Private Sector Participation	0	100,000.00	0	0
1	53	53004	0	11009	0	32301 Penalties for Pollution of Water Bodies	20,000,000.00	29,600,000.00	0	0
1	61	61004	0	11009	0	32242 Sales of Maps	5,000,000.00	5,000,000.00	0	0
1	61	61004	0	11029	0	32242 Sales of Maps	100,000,000.00	0	0	0
1	62	62004	0	11037	0	32215 Registration Fees	1,500,000.00	1,500,000.00	0	0
1	62	62004	0	11037	0	32267 Consultancy Services	1,225,000.00	1,225,000.00	0	0

LASG_Ledger
 LASG Revenue
 LASG Fines and Fees
 Current Period: Dec-12

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No specific FUND requested

FUN MINIS DIRECTOR SECTI PROGRAM ACCOUNT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
1	65	65004	0	11009	0	32304 Proceeds from Public Toilet	3,000,000.00	5,000,000.00	0	17,400.00
1	65	65004	0	11009	0	32317 Hawkers Proceeds	0	1,000,000.00	54,180.00	5,000.00
1	67	67004	0	11009	0	32320 Proceeds from Reclamation Control & Managemen	700,000,000.00	70,000,000.00	1,821,014.25	77,000,000.00
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	77074	0	13022	0	32215 Registration Fees	2,945,000.00	0	0	0
1	77	77074	0	13022	0	32267 Consultancy Services	17,000,000.00	0	0	0
1	77	77074	0	13022	0	32328 Proceeds from PSSDC	0	25,000,000.00	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	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	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	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	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	61	61004	0	11009	0	32717 Other Survey Fees	585,734,434.00	552,584,000.00	97,278,943.00	62,919,914.50
1	61	61004	0	11009	0	32718 Other LISSU Project	250,000.00	250,000.00	0	0
To						10,676,745,309.00	13,262,807,055.00	4,206,822,409.31	1,565,537,590.72	

Currency: NGN
 No specific FUND requested
 FU MINIS DIRECTO SECTI PROGRAMI ACCOUNT

						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	32409 Operation Permit and Renewal	0	0	2,552,700.00	676,700.00
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	12	12003	0	11009	0	32412 Plate Number	0	0	843,327,980.00	0
1	12	12005	0	11009	0	32403 Motor Vehicle Licences	0	0	1,194,674.00	0
1	12	12005	0	11009	0	32404 Licensing of Hotels	0	0	0	137,628.00
1	12	12005	0	11009	0	32408 Casino Licenses	0	0	1,275,000.00	389,439,895.76
1	12	12005	0	11009	0	32411 Motor Dealership Licence	0	0	1,827,500.00	50,000.00
1	12	12005	0	11009	0	32412 Plate Number	0	0	13,670,629.68	0
1	12	12005	0	11009	0	32422 Ridders Card	0	0	8,590,350.00	0
1	23	23004	0	11009	0	32413 Permit for use of Setback and	0	0	30,000.00	64,100.00
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	53	53004	0	11009	0	32421 Land Reclam and erosion Control Fees	129,000,000.00	164,450,000.00	0	0
1	66	66004	0	11009	0	32404 Licensing of Hotels	77,200,000.00	62,000,000.00	734,273.57	744,300.00
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 Ridders 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 Permit	3,000,000.00	0	0	0
To						5,838,344,320.00	6,218,450,000.00	1,993,638,953.89	1,838,674,218.31	

Currency: NGN

No specific FUND requested

FUND MINIS DIRECTOR SECTI PROGRAM ACCOUNT

-----						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	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	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	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	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	6	6004	0	11009	0	32598 Administrative Charges	0	0	21,081,300.00	23,306,250.00
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

Currency: NGN

No specific FUND requested

FUND MINIS DIRECTOR SECTI PROGRAM PRACCOU NT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
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	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	365	11009	0	32534 Sales of Forms	0	25,000,000.00	0	0
1	11	11004	0	11009	0	32576 Revenue Enhancement	6,000,000,000.00	2,001,150,000.00	0	0
1	12	12005	0	11009	0	32502 Transactions on State Land	0	0	0	12,000,000.00
1	12	12005	0	11009	0	32534 Sales of Forms	0	0	0	500.00
1	12	12005	0	11009	0	32558 Use of School Premises	0	0	0	500.00
1	12	12005	0	11009	0	32607 Revenue Enhancement Project	0	0	39,659.68	0
1	12	12005	0	11009	0	32663 Personal Home Remittances	0	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	0	60,000.00
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	365	11009	0	32534 Sales of Forms	8,595,000.00	0	0	0
1	15	15004	0	11009	0	32608 Sales of Calendars, Diaries &	52,500.00	50,000.00	1,400,000.00	0
1	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	19	19004	0	11009	0	32516 Permit for Sand Digging	0	120,000.00	0	0
1	19	19004	0	11009	0	32523 Sales of Boarded Vehicles	0	300,000.00	0	0
1	19	19004	0	11009	0	32527 Sales of Publications and Gaze	250,000.00	0	50,000.00	10,000.00
1	19	19004	6	11009	0	32527 Sales of Publications and Gaze	0	100,000.00	0	0
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	11037	0	32533 Staff Canteen	240,000.00	0	0	0
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

Currency: NGN

No specific FUND requested

FU MINIS DIRECTO SECTI PROGRAM PR ACCOUNT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
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 Scheme	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	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
1	24	24004	0	11009	0	32532 Sales of Law Reports	1,250,000.00	0	0	0
1	25	25004	0	11037	0	32527 Sales of Publications and Gazettes	100,000.00	20,000.00	0	0
1	28	28004	0	11009	0	32613 Sales of Report	0	0	100,000.00	0
1	30	30001	0	11009	0	32523 Sales of Boarded Vehicles	52,500.00	0	0	0
1	30	30004	0	11009	0	32523 Sales of Boarded Vehicles	0	50,000.00	0	5,119,000.00
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	37	37004	0	11009	0	32614 Tourist Information Book, Maps	0	0	0	8,000.00
1	40	40004	0	11009	0	32609 Sales of Civil Service Rules	2,000,000.00	2,000,000.00	54,500.00	193,500.00
1	40	40004	0	11009	0	32612 Sales of Personnel Details	0	500,000.00	62,300.00	135,200.00
1	41	41004	0	11009	0	32510 Agricultural Products	4,000,000.00	5,000,000.00	0	0

Currency: NGN

No specific FUND requested

FUND MINIS DIRECTOR SECTION PROGRAM ACCOUNT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
1	41	41004	0	11009	0	32534 Sales of Forms	1,500,000.00	1,500,000.00	0	0
1	42	42004	0	11009	0	32592 Proceed from Sports Promotion	0	52,600,000.00	0	0
1	42	42004	400	0	0	32592 Proceed from Sports Promotion	79,000,000.00	0	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	45	45004	0	11009	0	32577 Scholarship Board	0	27,120,000.00	8,228,000.00	8,234,000.00
1	49	49004	0	11009	0	32583 Earnings from Commercial Undertakings	6,830,000.00	6,500,000.00	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 Book	0	5,000,000.00	0	0
1	51	51004	0	11009	0	32537 Sales of Civil Service Rule/Handbook	525,000.00	500,000.00	0	0
1	54	54004	0	1031	0	32521 Sales of Stores	2,100,000.00	0	0	0
1	55	55004	0	13047	0	32558 Use of School Premises	5,380,000.00	5,000,000.00	0	0
1	56	56004	0	8022	0	32558 Use of School Premises	1,575,000.00	0	0	0
1	57	57004	0	15028	0	32558 Use of School Premises	3,150,000.00	0	0	0
1	58	58004	0	17015	0	32558 Use of School Premises	2,047,500.00	1,950,000.00	0	0
1	0:00	59004	0	16085	0	32558 Use of School Premises	5,150,000.00	5,000,000.00	0	0
1	60	60004	0	11009	0	32609 Sales of Civil Service Rules	230,000.00	200,000.00	0	0
1	66	66004	0	11009	0	32551 Use of Cruise Boats	0	5,000,000.00	147,000.00	42,000.00
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	144	11009	0	32534 Sales of Forms	0	1,500,000.00	0	0
1	70	70001	0	11009	0	32515 Government VIP Guest Houses	0	17,000,000.00	0	0
1	70	70004	0	11009	0	32515 Government VIP Guest Houses	0	0	16,957,840.00	15,608,510.00
1	77	77082	0	0	0	32552 Library Board	325,500.00	310,000.00	0	0
1	77	77083	0	11009	0	32558 Use of School Premises	0	0	13,964,000.00	0
1	77	77093	0	13047	0	32534 Sales of Forms	30,000,000.00	25,000,000.00	13,051,750.00	549,000.00
1	77	77093	0	13047	0	32558 Use of School Premises	22,000,000.00	25,000,000.00	0	0
1	77	77093	0	13047	0	32662 Sales of Statistical Publication	0	400,000.00	0	0
1	77	77127	0	11009	0	32527 Sales of Publications and Gaze	10,000,000.00	0	0	0
						=====	=====	=====	=====	
						19,483,078,390.00	15,480,999,850.00	828,572,655.57	8,077,302,202.47	
						=====	=====	=====	=====	

LASG Ledger
 LASG Revenue
 Rent on Government Properties
 Current Period: Dec-12

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

Currency: NGN
 No specific FUND requested
 FU MINIS DIRECTO SECTI PROGRAMI ACCOUNT

						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	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	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	11	11004	0	11009	0	32704 Rent on Staff Quarters	0	0	23,419.63	98,096.46
1	12	12003	0	11009	0	32705 Rent on Other Government Properties	0	0	0	142,500.00
1	22	22003	0	11009	0	32709 Rent on Auditorium	500,000.00	500,000.00	0	0
1	22	22003	0	11009	0	32712 Lease of Government Properties	9,799,500.00	9,300,000.00	9,299,800.00	25,392,500.00
1	33	33004	0	11009	0	32708 Commercial Vehicle Advertisement	0	2,000,000.00	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 Properties	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 Allowance	0	0	67,500.00	19,988.60
1	62	62004	0	11037	0	32705 Rent on Other Government Properties	250,000.00	200,000.00	0	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	77	77083	0	11009	0	32705 Rent on Other Government Properties	0	0	2,250,000.00	0
1	77	77093	0	13047	0	32705 Rent on Other Government Properties	3,000,000.00	2,880,000.00	0	0
						=====	=====	=====	=====	=====
						121,029,000.00	89,380,000.00	156,889,119.82	<62,919,914.50>	
						=====	=====	=====	=====	=====

LASG_Ledger
 LASG Revenue
 Interest, Repayment & Dividend
 Current Period: Dec-12

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Currency: NGN
 No specific FUND requested
 FU MINIS DIRECTO SECTI PROGRAM PRACCOU NT

1	12	12003	0	11009	0	32803	Interest on Short Term Fixed Deposit
1	12	12003	0	11009	0	32806	Dividend from General Investment
1	66	66004	0	11009	0	32802	Proceeds from Eko Tourist Beach
1	66	66004	0	11009	0	32804	Slave Route and Park Proceeds

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
550,000,000.00	500,000,000.00	732,104,037.62	784,178,041.67
0	0	150,114,520.54	0
30,000,000.00	30,000,000.00	0	0
0	200,000.00	0	0
=====	=====	=====	=====
580,000,000.00	530,200,000.00	882,218,558.16	784,178,041.67
=====	=====	=====	=====

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No FUND requested

FU	DIREC	SECTI	PROG	PROGRA	ACNT		Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	6	6004	0	11009	0	32924 Neighbourhood Improvement Scheme	0	20,000,000.00	106,839,325.00	30,081,610.00
1	12	12003	0	11009	0	32901 Federal Share on Pension & Grant	0	0	4,505.00	0
1	12	12005	0	11009	0	32911 Other Revenue (IGR)	0	0	715,918,515.55	101,728,259.55
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	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 ABIJO	0	0	358,275.00	14,227,321.95
1	41	41004	0	11009	0	32905 Contribution to Pension Fund	0	0	5,200.00	40,000.00
1	42	42004	0	11009	0	32902 Contribution in respect of Wards in Approved	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	48004	0	11009	0	32902 Contribution in respect of Wards in Approved	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
01	77	77074	0	13022	0	32908 E-Learning Centre Fees	15,158,000.00	0	0	0
Total							38,258,000.00	35,000,000.00	1,474,124,681.55	<9,549,653.92>

LASG_Ledger
 LASG Revenue
 LASG Miscellaneous
 Current Period: Dec-12

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

Currency: NGN

No specific FUND requested

FUND MINIS DIRECTOR SECTI PROGRAM ACCOUNT

						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	33101	Miscellaneous Income	2,160,000.00	34,560,000.00	101,300.00	0
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	33101	Miscellaneous Income	600,000.00	550,000.00	0	0
1	3	3005	0	11009	0	33101	Miscellaneous Income	21,000.00	20,000.00	0	0
1	4	4004	0	11009	0	33101	Miscellaneous Income	28,112,500.00	500,000.00	85,000.00	10,000.00
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
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
1	8	8004	0	11009	0	33101	Miscellaneous Income	0	200,000.00	4,779,179.00	13,685,843.00
1	9	9004	0	11009	0	33101	Miscellaneous Income	200,000.00	300,000.00	165,000.00	474,000.00
1	11	11004	0	11009	0	33101	Miscellaneous Income	55,000.00	50,000.00	26,065.00	3,937,753.29
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	33101	Miscellaneous Income	0	0	6,577,441,352.79	4,186,605,567.98
1	14	14004	0	11009	0	33101	Miscellaneous Income	0	1,712,650.00	8,631,130.39	49,496,586.69
1	15	15004	0	11009	0	33101	Miscellaneous Income	1,648,500.00	1,570,000.00	1,090,125.00	4,662,705.00
1	16	16003	0	14033	0	33101	Miscellaneous Income	450,000.00	350,000.00	0	0
1	16	16004	0	11009	0	33101	Miscellaneous Income	0	0	14,592,044.98	1,378,000.00
1	17	17004	0	11009	0	33101	Miscellaneous Income	200,000.00	200,000.00	11,000.00	151,500.00
1	19	19004	0	11009	0	33101	Miscellaneous Income	300,000.00	50,000.00	17,108,668.89	3,825,600.00
1	20	20004	0	11009	0	33101	Miscellaneous Income	8,000,000.00	5,000,000.00	2,971,500.00	2,151,252.15
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	22	22003	0	11009	0	33101	Miscellaneous Income	200,500.00	200,000.00	112,000.00	21,500.00
1	23	23004	0	11009	0	33101	Miscellaneous Income	500,000.00	500,000.00	1,055,000.00	0
1	24	24004	0	11009	0	33101	Miscellaneous Income	2,500,000.00	3,500,000.00	5,683,600.00	10,191,000.00
1	25	25004	0	11009	0	33101	Miscellaneous Income	10,000.00	0	525,000.00	1,625,500.00
1	26	26004	0	11009	0	33101	Miscellaneous Income	500,000.00	350,000.00	310,360.86	402,224.02
1	27	27004	0	11009	0	33101	Miscellaneous Income	0	0	235,000.00	72,529.95
1	27	27004	0	11037	0	33101	Miscellaneous Income	262,500.00	250,000.00	0	0

LASG_Ledger
 LASG Revenue
 LASG Miscellaneous
 Current Period: Dec-12

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

Currency: NGN

No specific FUND requested

FUN MINIS DIRECTO SECTI PROGRAMI ACCOUNT

-----						Provision	Provision	Actual	Actual		
-----						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010		
1	28	28004	0	11009	0	33101	Miscellaneous Income	35,000.00	50,000.00	705,000.00	515,000.00
1	29	29004	0	11009	0	33101	Miscellaneous Income	105,000.00	100,000.00	0	0
1	30	30004	0	11009	0	33101	Miscellaneous Income	0	0	13,952,838.97	9,360,748.50
1	31	31004	0	11009	0	33101	Miscellaneous Income	0	0	12,524,502.53	4,635,001.75
1	32	32004	0	11009	0	33101	Miscellaneous Income	21,000.00	20,000.00	0	34,850.00
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
1	34	34004	0	11009	0	33101	Miscellaneous Income	50,000.00	50,000.00	71,725.00	3,100,480.00
1	35	35001	0	11009	0	33101	Miscellaneous Income	315,000.00	300,000.00	0	0
1	37	37004	0	11009	0	33101	Miscellaneous Income	1,575,000.00	1,500,000.00	767,332.22	978,400.00
1	0:00	40004	0	11009	0	33101	Miscellaneous Income	5,000,000.00	4,500,000.00	1,698,150.00	6,269,500.00
1	41	41004	0	11009	0	33101	Miscellaneous Income	500,000.00	500,000.00	9,222,710.46	9,489,232.67
1	42	42004	0	11009	0	33101	Miscellaneous Income	0	0	230,383.62	806,286.17
1	43	43004	0	11009	0	33101	Miscellaneous Income	20,000.00	0	1,454,526.83	0
1	44	44004	0	11009	0	33101	Miscellaneous Income	500,000.00	500,000.00	41,592,567.00	46,474,736.12
1	45	45004	0	11009	0	33101	Miscellaneous Income	50,000.00	0	1.24	0
1	47	47004	0	11009	0	33101	Miscellaneous Income	21,000,000.00	20,000,000.00	0	0
1	48	48004	0	11009	0	33101	Miscellaneous Income	500,000.00	500,000.00	0	0
1	49	49004	0	11009	0	33101	Miscellaneous Income	50,000.00	50,000.00	0	0
1	50	50004	0	11009	0	33101	Miscellaneous Income	3,000,000.00	0	45,773,058.80	18,995,880.46
1	52	52004	0	11009	0	33101	Miscellaneous Income	10,000.00	10,000.00	0	0
1	53	53004	0	11009	0	33101	Miscellaneous Income	50,400,000.00	8,471,485.00	0	0
1	54	54004	0	1021	0	33101	Miscellaneous Income	0	2,000,000.00	0	0
1	55	55004	0	13047	0	33101	Miscellaneous Income	500,000.00	600,000.00	0	0
1	56	56004	0	8022	0	33101	Miscellaneous Income	0	1,500,000.00	0	0
1	57	57004	0	15028	0	33101	Miscellaneous Income	0	3,000,000.00	0	0
1	59	59004	0	16085	0	33101	Miscellaneous Income	100,000.00	0	0	0
1	60	60004	0	11009	0	33101	Miscellaneous Income	70,000.00	70,000.00	174,000.00	186,500.00

LASG_Ledger
 LASG Revenue
 LASG Miscellaneous
 Current Period: Dec-12

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

Currency: NGN

No specific FUND requested

FU MINIS DIRECTO SECTI PROGRAMMARI ACCOUNT

						Provision	Provision	Actual	Actual		
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010		
1	62	62004	0	11037	0	33101	Miscellaneous Income	175,000.00	75,000.00	0	0
1	65	65004	0	11009	0	33101	Miscellaneous Income	3,000,000.00	2,000,000.00	1,317,020.00	2,510,050.00
1	66	12005	0	11009	0	33101	Miscellaneous Income	0	0	214,000.00	0
1	66	66004	0	11009	0	33101	Miscellaneous Income	2,800,000.00	2,800,000.00	57,043,426.19	2,954,065.00
1	67	12005	0	11009	0	33101	Miscellaneous Income	0	0	831,337.00	0
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	68	68004	0	11004	0	33101	Miscellaneous Income	60,750,000.00	10,000,000.00	0	0
1	70	70001	0	11009	0	33101	Miscellaneous Income	21,000,000.00	3,000,000.00	0	0
1	70	70004	0	11009	0	33101	Miscellaneous Income	0	0	2,474,260.00	7,969,999.00
1	77	77052	0	15010	0	33101	Miscellaneous Income	1,000,000.00	0	0	0
1	77	77053	0	11009	0	33101	Miscellaneous Income	26,250,000.00	0	0	0
1	77	77060	0	11009	0	33101	Miscellaneous Income	262,500.00	250,000.00	0	0
1	77	77070	0	11009	0	33101	Miscellaneous Income	100,000,000.00	0	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	77083	0	11009	0	33101	Miscellaneous Income	700,000,000.00	0	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	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	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	77128	0	11009	0	33101	Miscellaneous Income	3,238,500,000.00	0	0	0
To											
						4,737,738,625.00	902,393,635.00	9,404,078,485.17	7,557,510,645.14		

Currency: NGN

No specific FUND requested

FUND MINIS DIRECTOR SECTION PROGRAM ACCOUNT

						Provision	Provision	Actual	Actual		
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	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	
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	

Currency: NGN

No specific FUND requested

FUND MINIS DIRECTOR SECTION PROGRAM ACCOUNT

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

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

FU MINIS DIRECTO SECTI LOCATIC PR ACCOU NT

 Re: rent R 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
57,662,000,000.00	46,000,000,000.00	56,992,560,489.65	48,213,267,200.18

2

LASG Set of Books
REVENUE
Value Added Tax
Current Period: DEC-12

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

FU MINIS DIRECTO SECTI LOCATIC PRI ACCOU NT

Re rent R evenue
1 12 12005 0 11009 0 33502 Value Added Tax

Total

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
43,700,000,000.00	43,700,000,000.00	62,240,160,336.85	47,286,623,807.29

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LASG Set of Books
REVENUE
Extra Ordinary Revenue
Current Period: DEC-12

Date: 05-MAR-12 19:26:21

FU MINIS DIRECTO SECTI LOCATIC PRI ACCOU NT

Re rent R evenue
1 12 12005 0 11009 0 33504 Extra Ordinary Revenue

Total

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