

LASG_Ledger
 LASG Taxes Publication
 Current Period: Dec-11

Date: 14-JUL-11 10:00:40

Currency: NGN

No. of Specific Fund Requests: 1

FU	MINIS	DIRECTO	SECTI	PROGRA	PRO	ACCOU	NT	Provision AS AT DEC -11	Provision AS AT DEC- 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
1	12	12005	0	11009	0	32101	Pay As You Earn	0	0	106,948,739,972.70	0
1	12	12005	0	11009	0	32102	Direct Assessment	0	0	5,050,479,115.06	0
1	12	12005	0	11009	0	32103	Income Rate	0	0	7,738,672.25	0
1	12	12005	0	11009	0	32104	Penalties	0	0	368,994,067.14	0
1	12	12005	0	11009	0	32105	Capital Gain Tax	0	0	621,116,780.93	0
1	12	12005	0	11009	0	32106	Entertainment Tax	0	0	1,693,806.27	0
1	12	12005	0	11009	0	32107	Tax on Rent	0	0	381,856,975.23	0
1	12	12005	0	11009	0	32108	Withholding Tax on	0	0	4,271,302,053.24	0
1	12	12005	0	11009	0	32109	Capital Transfer T	0	0	38,000.00	0
1	12	12005	0	11009	0	32110	Stamp Duties	0	0	1,120,105,986.23	0
1	12	12005	0	11009	0	32111	Sales Tax	0	0	643,409.16	0
1	12	12005	0	11009	0	32112	Tax on Contract	0	0	6,084,853,761.30	0
1	12	12005	0	11009	0	32113	Tax on Bank Interest	0	0	3,046,661,048.93	0
1	12	12005	0	11009	0	32114	Development Levy	0	0	74,053,321.63	0
1	12	12005	0	11009	0	32115	Inheritance Tax	0	0	6,500.00	0
1	12	12005	0	11009	0	32117	Business Premises	0	0	64,227,359.32	0
1	12	12005	0	11009	0	32118	WHT on Royalty	0	0	4,407,205.54	0
1	12	12005	0	11009	0	32119	WHT on Director's Fees	0	0	212,846,183.64	0
1	12	12005	0	11009	0	32120	WHT Building	0	0	5,052,938.85	0
1	12	12005	0	11009	0	32121	WHT on Consultancy & Professional Services	0	0	525,662,569.71	0
1	12	12005	0	11009	0	32123	WTH on Commission	0	0	255,844,436.55	0
1	12	12005	0	11009	0	32125	Tax Audit (TAMA) - PAYE	0	0	17,932,563,566.83	0
1	12	12005	0	11009	0	32126	Tax Audit (TAMA) - Others	0	0	431,400,857.38	0
1	12	12005	0	11009	0	32128	Tax on Food in Resturant	0	0	179,003,167.60	0
1	12	12005	0	11009	0	32129	Tax on Drinks in Bars	0	0	133,083,357.45	0
1	12	12005	0	11009	0	32130	Tax on Accomodation/Rent	0	0	320,749,025.93	0
1	12	12005	0	11009	0	32131	Tax on Other Transactions	0	0	74,235,448.51	0
1	12	12009	0	11009	0	32101	Pay As You Earn	0	0	327,232,929.00	0

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FU	MINIS	DIRECTO	SECTI	PROGRA	PROI	ACCOU	NT	Provision AS AT DEC -11	Provision AS AT DEC- 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
1	13	13002	0	11009	0	32101	Pay As You Earn	0	0	0	426,596,511.93
1	13	13004	0	11009	0	32101	Pay As You Earn	120,000,000,000.00	101,524,160,000.00	0	87,465,731,060.73
1	13	13004	0	11009	0	32102	Direct Assessment	11,000,000,000.00	8,596,500,000.00	0	5,952,866,168.29
1	13	13004	0	11009	0	32103	Income Rate	10,000,000.00	5,000,000.00	0	2,047,066.99
1	13	13004	0	11009	0	32104	Penalties	500,000,000.00	30,000,000.00	0	23,118,055.22
1	13	13004	0	11009	0	32105	Capital Gain Tax	2,100,000,000.00	950,840,000.00	0	720,687,637.86
1	13	13004	0	11009	0	32106	Entertainment Tax	2,000,000.00	1,000,000.00	0	882,722.04
1	13	13004	0	11009	0	32107	Tax on Rent	1,600,000,000.00	1,500,000,000.00	0	308,715,536.92
1	13	13004	0	11009	0	32108	Withholding Tax on Dividends	8,000,000,000.00	10,000,000,000.00	0	8,120,874,752.29
1	13	13004	0	11009	0	32109	Capital Transfer Tax	100,000.00	0	0	2,103,663.30
1	13	13004	0	11009	0	32110	Stamp Duties	3,900,000,000.00	3,500,000,000.00	0	2,907,115,617.44
1	13	13004	0	11009	0	32111	Sales Tax	1,000,000.00	500,000.00	0	3,533,035.77
1	13	13004	0	11009	0	32112	Tax on Contract	12,000,000,000.00	10,000,000,000.00	0	6,531,030,807.87
1	13	13004	0	11009	0	32113	Tax on Bank Interest	5,000,000,000.00	5,000,000,000.00	0	4,325,382,268.11
1	13	13004	0	11009	0	32114	Development Levy	130,000,000.00	120,000,000.00	0	103,720,193.52
1	13	13004	0	11009	0	32115	Inheritance Tax	0	0	0	950,471.00
1	13	13004	0	11009	0	32116	Property Tax	0	0	0	26,067.25
1	13	13004	0	11009	0	32117	Business Premises	80,000,000.00	100,000,000.00	0	71,804,666.68
1	13	13004	0	11009	0	32118	WHT on Royalty	10,000,000.00	90,000,000.00	0	87,675,938.63
1	13	13004	0	11009	0	32119	WHT on Director's Fees	300,000,000.00	250,000,000.00	0	185,340,630.62
1	13	13004	0	11009	0	32120	WHT Building	15,000,000.00	10,000,000.00	0	12,758,222.61
1	13	13004	0	11009	0	32121	WHT on Consultancy & Professional Services	600,000,000.00	500,000,000.00	0	408,257,592.24
1	13	13004	0	11009	0	32123	WTH on Commission	430,000,000.00	400,000,000.00	0	425,323,352.07
1	13	13004	0	11009	0	32124	WTH on Technical Services	50,000,000.00	40,000,000.00	0	0
1	13	13004	0	11009	0	32125	Tax Audit (TAMA) - PAYE	25,500,000,000.00	0	0	20,927,935,707.52
1	13	13004	0	11009	0	32126	Tax Audit (TAMA) - Others	0	22,000,000,000.00	0	56,203,579.26
1	13	13004	0	11009	0	32128	Tax on Food in Resturant	170,000,000.00	150,000,000.00	0	17,738,324.14
1	13	13004	0	11009	0	32129	Tax on Drinks in Bars	140,000,000.00	60,000,000.00	0	10,822,802.60
1	13	13004	0	11009	0	32130	Tax on Accomodation/Rent	330,000,000.00	120,000,000.00	0	34,685,169.97
1	13	13004	0	11009	0	32131	Tax on Other Transactions	100,000,000.00	50,000,000.00	0	7,687,630.16
1	13	13004	0	11009	0	32132	Tax on Miscellaneous Income	4,000,000.00	0	0	0
1	13	13004	0	11009	0	32133	Tax on Pools Betting	20,000,000.00	0	0	0
1	13	13004	0	11009	0	32134	Tax on Gaming Machine	7,900,000.00	0	0	0
1	23	23004	0	11009	0	32102	Direct Assessment	0	0	578,035.00	0
1	13	13004	0	11009	0	33101	Miscellaneous Income	0	2,000,000.00	0	27,946,945.81
To								192,000,000,000.00	165,000,000,000.00	148,445,170,551.38	139,169,562,198.84

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 Fines & Fees Publication
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FU	MINIS	DIRECTO	SECTI	PROGRA	PROI	ACCOU	NT	Provision AS AT DEC -11	Provision AS AT DEC- 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
1	1	1004	0	11009	0	32211	Veterinary Clinic Treatment	7,550,000.00	7,000,000.00	2,916,300.00	14,250.00
1	1	1004	0	11009	0	32215	Registration Fees	7,740,000.00	6,000,000.00	3,647,500.00	1,888,850.00
1	1	1004	0	11009	0	32220	Produce Inspection Fees	0	0	0	7,200,000.00
1	1	1004	0	11009	0	32221	Log Control Post (Minor Forest	8,000,000.00	8,000,000.00	750,000.00	5,672,000.00
1	1	1004	0	11009	0	32222	Livestock Control Post (Animal	38,100,000.00	38,000,000.00	23,360,000.00	26,421,500.00
1	1	1004	0	11009	0	32224	Agriculture Crop Post Control	0	0	102,000.00	43,500.00
1	1	1004	0	11009	0	32243	De-Infestation Programme	0	0	62,530.00	5,000.00
1	1	1004	0	11009	0	32244	Ground Rent for Agricultural L	34,000,000.00	25,000,000.00	3,647,750.00	621,200.00
1	1	1004	0	11009	0	32248	Title Documentation, Agricultu	0	0	10,000.00	0
1	1	1004	0	11009	0	32254	Meat Inspection Fees (Animal)	72,000,000.00	0	63,673,500.00	59,413,875.00
1	1	1004	365	11009	0	32254	Meat Inspection Fees (Animal)	0	58,000,000.00	0	0
1	2	2004	0	11009	0	32237	1% Contract Levy	300,000,000.00	0	0	0
1	2	2004	0	11009	0	32247	Contracts Registration Fees	95,000,000.00	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	55,000.00	224,000.00
1	4	4004	0	11009	0	32215	Registration Fees	2,000,000.00	14,500,000.00	1,038,500.00	2,126,500.00
1	4	4004	0	11009	0	32306	Sales of ID Card	10,000,000.00	10,000,000.00	0	0
1	5	5004	0	11009	0	32215	Registration Fees	225,000,000.00	215,000,000.00	228,282,793.17	140,711,298.03
1	5	5004	0	11009	0	32247	Contracts Registration Fees	0	0	10,270,055.00	8,623,183.90
1	5	5004	0	11009	0	32255	Tender Fees	7,500,000.00	500,000.00	0	0
1	5	5004	0	11009	0	32269	Course Fees	0	0	0	50,450.00
1	5	5004	0	11009	0	32271	Agency for Mass Education	0	0	18,519,000.00	16,736,300.00
1	6	6004	0	11009	0	32206	Fees on Private Layout Plans	0	0	0	340,113,600.00
1	6	6004	0	11009	0	32246	Laboratory Services	0	0	0	29,361,805.95
1	6	6004	0	11009	0	32247	Contracts Registration Fees	0	0	0	90,000.00
1	6	6004	0	11009	0	32255	Tender Fees	0	0	15,000.00	282,000.00
1	6	6004	0	11009	0	32258	Environmental Dev Charge	0	0	58,000.00	1,750,000.00
1	6	6004	0	11009	0	32261	Processing Fees for Ratification/Inspection	0	0	10,500.00	0
1	6	6004	0	11009	0	32264	Penal Fees on Conversion of Re	0	0	0	1,141,908.80
1	6	6004	0	11009	0	32267	Consultancy Services	20,000,000.00	5,000,000.00	0	32,500.00
1	6	6004	0	11009	0	32273	Fees for Layout on Excised Vil	0	0	0	10,000.00
1	6	6004	0	11009	0	32276	Fees for Land Use Change Appli	0	0	0	40,000.00
1	6	6004	0	11009	0	32285	Fees of Town Planning Informat	0	0	0	118,600.00
1	6	6004	0	11009	0	32287	Processing Fees on Change of Use, Petitions,	0	0	4,421,854.01	24,367,612.29
1	6	6004	0	11009	0	32323	Proceeds from Beautification	16,500,000.00	49,000,000.00	0	0

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1	8	8004	0	11009	0	32212	Innoculation	145,200.00	145,200.00	151,700.00	160,700.00
1	8	8004	0	11009	0	32213	Boarding and Tuition Fees	15,000,000.00	8,750,000.00	0	0
1	8	8004	0	11009	0	32214	Reg. Fee for Private Medical Institution	0	0	0	449,480.00
1	8	8004	0	11009	0	32215	Registration Fees	45,137,500.00	50,000,000.00	0	0
1	8	8004	0	11009	0	32238	Birth/Death Certificate	350,000.00	350,000.00	224,000.00	146,500.00
1	8	8004	0	11009	0	32239	20% Remittance from the Investors	10,000,000.00	10,000,000.00	0	0
1	8	8004	0	11009	0	32250	Registration of Blood Banks	500,000.00	500,000.00	0	0
1	8	8004	0	11009	0	32287	Processing Fees on Change of Use, Petitions,	0	0	873,000.00	1,490,000.00
1	8	8004	0	11009	0	32297	Mortuary Fees	4,500,000.00	4,500,000.00	0	0
1	8	8004	0	11009	0	32325	Registration of Companies	12,250,000.00	10,625,000.00	0	0
1	8	8004	0	11009	0	32326	Proceeds from Occupational Health	14,000,000.00	12,500,000.00	0	0
1	8	8004	0	11009	0	32327	Penalty arising from defaultee companies	2,750,000.00	2,500,000.00	0	0
1	8	8004	0	11009	0	32330	Health Screening	50,000,000.00	0	0	0
1	8	8004	0	11009	0	32331	Radiology	150,000,000.00	0	0	0
1	8	8004	0	11009	0	32332	Pathology	52,008,000.00	0	0	0
1	9	9004	0	0	0	32231	Fire Services Certificate Repo	300,000.00	600,000.00	0	0
1	9	9004	0	0	0	32232	Fire Safety Certificates	46,880,000.00	50,000,000.00	0	0
1	9	9004	0	11009	0	32231	Fire Services Certificate Repo	0	0	294,000.00	255,300.00
1	9	9004	0	11009	0	32232	Fire Safety Certificates	0	0	25,746,881.51	19,585,600.66
1	9	9004	365	11009	0	32293	Naturalisation of Aliens/Naturalisation Fees	1,000,000.00	1,800,000.00	0	0
1	11	11001	0	0	0	32260	Insurance Registration Fees	5,500,000.00	5,500,000.00	0	0
1	11	11004	0	11009	0	32225	Board of Directors' Fees	0	0	0	1,256,129.27
1	11	11004	0	11009	0	32237	1% Contract Levy	0	0	43,154.73	0
1	11	11004	0	11009	0	32260	Insurance Registration Fees	3,300,000.00	3,300,000.00	100,532.67	148,498.50
1	11	11004	0	11009	0	32299	Application Fee fo Insurance Brokerage	0	0	15,084,022.50	8,621,637.81
1	12	12003	0	11009	0	32237	1% Contract Levy	0	585,852,500.00	895,408,228.63	1,136,960,469.41
1	12	12005	0	11009	0	32207	Pools Betting Fees	0	0	10,755,000.00	0
1	12	12005	0	11009	0	32208	Pools Licence Fees	0	0	3,030,101.00	0
1	12	12005	0	11009	0	32215	Registration Fees	0	0	816,400.00	0
1	12	12005	0	11009	0	32237	1% Contract Levy	0	0	40,405,606.28	0
1	12	12005	0	11009	0	32291	Gaming Machine Fees	0	0	1,705,000.00	0
1	13	13004	0	11009	0	32207	Pools Betting Fees	0	0	0	14,135,750.00
1	13	13004	0	11009	0	32208	Pools Licence Fees	0	0	0	3,380,612.00
1	13	13004	0	11009	0	32225	Board of Directors' Fees	0	0	0	223,500.00
1	13	13004	0	11009	0	32267	Consultancy Services	0	0	0	143,120.00
1	13	13004	0	11009	0	32291	Gaming Machine Fees	0	0	0	1,123,725.00
1	15	15004	0	11009	0	32215	Registration Fees	700,000.00	510,000.00	465,000.00	199,250.00
1	15	15004	0	11009	0	32255	Tender Fees	0	0	0	25,000.00
1	15	15004	0	11009	0	32262	Request for Video Coverage/Art	500,000.00	500,000.00	332,500.00	404,000.00
1	15	15004	0	11009	0	32272	Master of Ceremony	260,000.00	260,000.00	0	0
1	15	15004	0	11009	0	32310	Proceeds from Alausa Alert	5,000,000.00	5,740,000.00	0	0

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1	17	17004	0	11009	0	32210	Oath Fees	2,000,000.00	2,000,000.00	3,993,653.85	2,365,270.00
1	17	17004	0	11009	0	32228	Court Fees	0	0	68,750.00	18,700.00
1	17	17004	0	11009	0	32233	Administrator General - Public	10,500,000.00	10,500,000.00	8,053,466.91	31,356,230.25
1	17	17004	0	11009	0	32252	Contract Agreement Fees	200,000,000.00	200,000,000.00	73,189,653.25	118,859,257.95
1	17	17004	0	11009	0	32253	Mobile Court Fees	8,000,000.00	10,000,000.00	7,439,391.00	7,657,045.00
1	17	17004	0	11009	0	32289	Registrar's Fees Limited Partnership	20,178,090.00	20,178,090.00	1,525,000.00	421,200.00
1	18	18004	0	11009	0	32266	10% of Tenement Rates in LG	0	0	0	33,500.00
1	18	18005	0	11009	0	32227	Court Fines	200,000.00	200,000.00	0	0
1	18	18005	0	11009	0	32265	Objection Fees	300,000.00	300,000.00	0	0
1	18	18005	0	11009	0	32266	10% of Tenement Rates in LG	119,500,000.00	119,500,000.00	0	0
1	19	19004	0	11009	0	32255	Tender Fees	1,500,000.00	1,500,000.00	0	0
1	21	21004	0	11009	0	32215	Registration Fees	0	0	0	50,000.00
1	21	21004	0	11009	0	32226	Probate	600,100,000.00	600,000,000.00	572,726,538.62	502,493,362.14
1	21	21004	0	11009	0	32227	Court Fines	4,000,000.00	20,000,000.00	2,090,212.00	4,696,590.00
1	21	21004	0	11009	0	32228	Court Fees	82,300,000.00	100,000,000.00	130,097,660.45	86,946,259.87
1	23	23004	0	11009	0	32201	Approval Fees for Subsequent T	4,000,000,000.00	4,000,000,000.00	242,935,645.39	4,061,956,542.77
1	23	23004	0	11009	0	32202	Lands Registry Transactions	0	2,500,000,000.00	100,803,439.47	1,108,204,331.50
1	23	23004	0	11009	0	32203	Survey Fees	0	0	0	143,784,719.25
1	23	23004	0	11009	0	32204	Fees on Building Plans	0	0	2,841,947.59	0
1	23	23004	0	11009	0	32206	Fees on Private Layout Plans	0	0	0	80,000.00
1	23	23004	0	11009	0	32285	Fees of Town Planning Informat	0	0	0	10
1	23	23004	0	11009	0	32329	Sub Lease Perfection	500,000,000.00	0	0	0
1	24	24004	0	11009	0	32215	Registration Fees	2,000,000.00	3,500,000.00	0	90,000.00
1	24	24004	0	11009	0	32227	Court Fines	1,250,000.00	1,250,000.00	0	0
1	24	24004	368	11009	0	32215	Registration Fees	4,000,000.00	4,000,000.00	0	0
1	27	27004	0	11009	0	32229	Audit Fees	0	0	0	8,799,500.00
1	28	28004	0	11009	0	32215	Registration Fees	550,000.00	250,000.00	0	0
1	28	28004	0	11009	0	32282	Annual Renewal Fees	100,000.00	100,000.00	243,983.44	10
1	30	30004	0	11009	0	32215	Registration Fees	0	0	88,112,600.00	134,334,138.53
1	30	30004	0	11009	0	32237	1% Contract Levy	0	0	0	39,148,413.22
1	30	30004	0	11009	0	32255	Tender Fees	0	0	1,251,050.00	22,997,262.16
1	30	30004	0	11009	0	32267	Consultancy Services	0	0	0	400,000.00
1	30	30004	0	11009	0	32286	Administrative General	0	0	0	57,000.00
1	30	30004	0	11009	0	32300	Tar-cut Permit (Office of Infrastructure)	0	0	135,713,500.00	1,302,077,026.19
1	30	30004	365	11009	0	32215	Registration Fees	0	2,500,000.00	0	0

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FU	MINIS	DIRECTO	SECTI	PROGRA	PROI	ACCOU	NT	Provision AS AT DEC -11	Provision AS AT DEC- 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
1	31	31004	0	11009	0	32204	Fees on Building Plans	0	0	0	1,838,212,200.22
1	31	31004	0	11009	0	32205	Penal Fees on Building Plans	0	0	38,260,144.86	68,751,759.33
1	31	31004	0	11009	0	32264	Penal Fees on Conversion of Re	150,000,000.00	800,000,000.00	0	0
1	31	31004	0	11009	0	32307	Processing Fees (Increase in Density	10,000,000.00	25,000,000.00	0	0
1	31	31004	0	11009	0	32308	Administrative Charges (30:30)	40,000,000.00	60,000,000.00	0	0
1	31	31004	365	11009	0	32206	Fees on Private Layout Plans	300,000,000.00	600,000,000.00	0	0
1	33	33004	0	11009	0	32215	Registration Fees	3,000,000.00	26,500,000.00	157,000.00	84,000.00
1	33	33004	0	11009	0	32216	Traffic Fines & Towing Charges	300,000,000.00	300,000,000.00	416,981,553.71	392,410,395.80
1	33	33004	0	11009	0	32217	Road Worthiness Test and Renew	700,000,000.00	619,000,000.00	0	0
1	33	33004	0	11009	0	32218	Parking Charges	0	0	1,779,230,557.85	661,531,040.19
1	33	33004	0	11009	0	32219	Proceeds from Driver's Institute	50,000,000.00	110,000,000.00	0	0
1	33	33004	0	11009	0	32255	Tender Fees	0	0	1,000.00	279,600.00
1	33	33004	0	11009	0	32274	Mortgage of Agreement Fees	0	0	197,500.00	0
1	33	33004	0	11009	0	32277	Charges on Petitions/Parks/Car	0	0	6,000.00	77,500.00
1	33	33004	0	11009	0	32282	Annual Renewal Fees	0	0	5,000.00	0
1	34	34004	0	11009	0	32215	Registration Fees	10,037,500.00	10,037,500.00	7,934,443.03	31,859,000.00
1	34	34004	0	11009	0	32255	Tender Fees	2,000,000.00	2,000,000.00	0	0
1	34	34004	0	11009	0	32267	Consultancy Services	50,000.00	50,000.00	0	0
1	38	38004	0	11009	0	32215	Registration Fees	0	0	700,000.00	755,000.00
1	39	39004	0	11037	0	32247	Contracts Registration Fees	500,000.00	500,000.00	0	0
1	40	40004	0	11009	0	32215	Registration Fees	0	4,000,000.00	0	0
1	40	40004	0	11009	0	32267	Consultancy Services	2,000,000.00	2,000,000.00	5,372,500.00	3,520,100.00
1	40	40004	0	11009	0	32290	Renewal of Contract Fees & Sal	1,000,000.00	1,000,000.00	81,100.00	126,300.00
1	41	41004	0	11009	0	32215	Registration Fees	5,000,000.00	5,000,000.00	1,085,000.00	1,525,000.00
1	41	41004	0	11009	0	32257	Day Care Children Fees	0	0	50,000.00	50,000.00
1	41	41004	0	11009	0	32304	Proceeds from Public Toilet	2,500,000.00	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	1,499,500.00	90,000.00
1	42	42004	0	11009	0	32263	Usage of Playground and Youth	0	0	5,122,125.00	787,350.00
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	8,600,000.00	600,000.00	0	0
1	48	48004	0	11009	0	32263	Usage of Playground and Youth	9,500,000.00	9,500,000.00	0	0
1	49	49004	0	11009	0	32267	Consultancy Services	0	0	0	42,250.00
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	11,066.00	228,895.00
1	50	50004	0	11009	0	32303	Sales of Meal Ticket	10,000,000.00	10,000,000.00	0	0

Currency: NGN

Non-specific FUND request id

FU	MINIS	DIRECTO	SECTI	PROGRA	PROJ	ACCOU	NT	Provision AS AT DEC -11	Provision AS AT DEC- 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
1	51	51004	0	11009	0	32267	Consultancy Services	0	74,500,000.00	0	0
1	52	52004	0	11009	0	32215	Registration Fees	1,600,000.00	1,600,000.00	0	0
1	53	53004	0	11009	0	32215	Registration Fees	200,000.00	200,000.00	0	0
1	53	53004	0	11009	0	32246	Laboratory Services	2,586,265.00	2,586,265.00	0	0
1	53	53004	0	11009	0	32294	Sewage Dislodging - Vehicle Fees	20,000,000.00	20,000,000.00	0	0
1	53	53004	0	11009	0	32295	Septage Withholding Tanks Earnings	26,000,000.00	26,000,000.00	0	0
1	53	53004	0	11009	0	32296	Private Sector Participation	100,000.00	100,000.00	0	0
1	53	53004	0	11009	0	32301	Penalties for Pollution of Water Bodies	29,600,000.00	29,600,000.00	0	0
1	61	61004	0	11009	0	32242	Sale of Maps	5,000,000.00	250,000.00	0	0
1	61	61004	0	11009	0	32717	Other Survey Fees	552,584,000.00	0	0	0
1	61	61004	0	11009	0	32718	Other LISSU Project	250,000.00	0	0	0
1	62	62004	0	11009	0	32215	Registration Fees	0	400,000.00	0	0
1	62	62004	0	11037	0	32215	Registration Fees	1,500,000.00	1,250,000.00	0	0
1	62	62004	0	11037	0	32236	1% Training Subsidy (JAC)	0	180,000,000.00	0	0
1	62	62004	0	11037	0	32267	Consultancy Services	1,225,000.00	300,000.00	0	0
1	65	65004	0	11009	0	32304	Proceeds from Public Toilet	5,000,000.00	5,000,000.00	17,400.00	1,078,704,321.18
1	65	65004	0	11009	0	32317	Hawkers Proceeds	1,000,000.00	1,000,000.00	5,000.00	973,624,637.29
1	67	67004	0	11009	0	32320	Proceeds from Reclamation Control & Managemen	70,000,000.00	10,000,000.00	77,000,000.00	1,065,397,824.53
1	67	67004	0	11009	0	32321	Proceeds from cost of Infrastructure	0	10,000,000.00	0	850,000.00
1	77	77065	0	11009	0	32215	Registration Fees	12,000,000.00	12,000,000.00	0	0
1	77	77065	0	11009	0	32282	Annual Renewal Fees	12,000,000.00	12,000,000.00	0	0
1	77	77074	0	13022	0	32328	Proceeds from PSSDC	25,000,000.00	25,000,000.00	0	0
1	77	77080	0	0	0	32204	Fees on Building Plans	3,000,000,000.00	3,000,000,000.00	0	0
1	77	77080	0	0	0	32205	Penal Fees on Building Plans	50,000,000.00	50,000,000.00	0	0
1	77	77083	0	0	0	32230	Lagos State Examination Fees	700,000,000.00	600,000,000.00	0	0
1	77	77093	0	13047	0	32255	Tender Fees	4,000,000.00	4,000,000.00	0	0
1	77	77093	0	13047	0	32303	Sales of Meal Ticket	1,475,500.00	1,100,000.00	0	0
1	77	77103	0	11009	0	32300	Tar-cut Permit (Office of Infrastructure)	300,000,000.00	300,000,000.00	0	0
								=====	=====	=====	=====
To								13,262,807,055.00	15,852,834,555.00	5,061,078,791.92	15,551,502,748.99
								=====	=====	=====	=====

Currency: NGN
 No specific FUND request

FU	MINIS	DIRECTO	SECTI	PROGRA	PROV	ACCOU	NT	Provision AS AT DEC -11	Provision AS AT DEC- 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
1	1	1004	0	11009	0	32409	Operation Permit and Renewal	0	0	676,700.00	6,813,150.00
1	1	1004	0	11009	0	32417	32417 Wood Based Industries Operatio	0	3,500,000.00	0	0
1	1	1004	0	11009	0	32420	32420 License Fees - Borehole	0	747,500.00	0	0
1	4	4004	0	11009	0	32404	Licensing of Hotels	0	0	0	4,978.50
1	8	8004	0	11009	0	32401	Patent Medicine Licenses	2,000,000.00	2,000,000.00	1,363,300.00	255,500.00
1	12	12005	0	11009	0	32404	Licensing of Hotels	0	0	137,628.00	0
1	12	12005	0	11009	0	32408	Casino Licenses	0	0	389,439,895.76	0
1	12	12005	0	11009	0	32411	Motor Dealership Licence	0	0	50,000.00	0
1	13	13004	0	11009	0	32408	Casino Licenses	0	0	0	410,000.00
1	23	23004	0	11009	0	32413	Permit for use of Setback and	0	0	64,100.00	523,385.00
1	33	33004	0	11009	0	32402	Drivers Licences	0	0	47,662,690.00	14,551,065.00
1	33	33004	0	11009	0	32403	Motor Vehicle Licences	0	0	1,257,846,487.70	1,930,154,912.33
1	33	33004	0	11009	0	32407	Hackney Permit	0	0	1,235,232.45	47,093,731.05
1	33	33004	0	11009	0	32411	Motor Dealership Licence	0	0	65,187,884.40	112,151,527.00
1	33	33004	0	11009	0	32412	Plate Number	0	0	73,626,000.00	74,269,987.29
1	33	33004	0	11009	0	32414	Permit for Sanddigging &Dredgi	0	0	164,000.00	0
1	33	33004	0	11009	0	32415	Motor Vehicles Spare Parts Dea	0	0	476,000.00	48,000.00
1	53	53004	0	11009	0	32421	Land Reclam and erosion Control Fees	164,450,000.00	164,450,000.00	0	0
1	66	66004	0	11009	0	32404	Licensing of Hotels	62,000,000.00	28,000,000.00	744,300.00	518,885.00
1	68	68004	0	11004	0	32402	Drivers Licences	1,842,500,000.00	200,000,000.00	0	0
1	68	68004	0	11004	0	32403	Motor Vehicle Licences	1,948,750,000.00	1,920,000,000.00	0	0
1	68	68004	0	11004	0	32407	Hackney Permit	933,750,000.00	600,000,000.00	0	0
1	68	68004	0	11004	0	32411	Motor Dealership Licence	120,000,000.00	250,000,000.00	0	0
1	68	68004	0	11004	0	32412	Plate Number	900,000,000.00	360,000,000.00	0	0
1	68	68004	0	11004	0	32422	Ridders Card	245,000,000.00	150,000,000.00	0	0
To								6,218,450,000.00	3,678,697,500.00	1,838,674,218.31	2,186,795,121.17

LASG_Ledger
Revenue - Earnings & Sales
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No Specific FUND request

FU	MINIS	DIRECTO	SECTI	PROGRA	PROJ	ACCOU	NT	Provision AS AT DEC -11	Provision AS AT DEC- 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
1	1	1004	0	11009	0	32510	Agricultural Products	0	0	5,000.00	30,000.00
1	1	1004	0	11009	0	32512	Processing Food Crops	0	0	0	171,978.50
1	1	1004	0	11009	0	32513	Minor Forest Products & Amenit	3,000,000.00	0	187,450.00	13,000.00
1	1	1004	0	11009	0	32514	Hides & Skin and Leathers	0	0	0	47,596.00
1	1	1004	0	11009	0	32516	Permit for Sand Digging	0	0	0	230,164.00
1	1	1004	0	11009	0	32517	Sales of Ice Blocks	0	0	0	7,000.00
1	1	1004	0	11009	0	32518	Spare Parts and Fishing Inputs	5,000,000.00	2,500,000.00	0	0
1	1	1004	0	11009	0	32534	Sales of Forms	0	0	520,000.00	1,207,000.00
1	1	1004	0	11009	0	32536	Livestock Food Laboratory Anal	0	810,000.00	0	0
1	1	1004	0	11009	0	32547	Points of Lay Birds	0	0	0	75,000.00
1	1	1004	0	11009	0	32548	Fish Food and Fingerlings	6,150,000.00	30,000,000.00	3,687,900.00	1,050,000.00
1	1	1004	0	11009	0	32557	Agric Machinery Hiring Service	14,000,000.00	10,330,000.00	1,199,256.00	626,615.00
1	1	1004	0	11009	0	32591	Proceed from ATI ARAGA	0	2,000,000.00	0	0
1	1	1004	0	11009	0	32604	Proceeds from Ido Analysis	0	0	319,800.00	14,000.00
1	1	1004	0	11009	0	32606	Proceeds from Sales of ATIRAGA	0	0	16,000.00	45,200.00
1	1	1004	365	11009	0	32513	Minor Forest Products & Amenit	0	2,000,000.00	0	0
1	2	2004	0	11009	0	32527	Sales of Publications and Gaze	850,000.00	850,000.00	172,950.00	966,084.34
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	3,000,000.00	3,000,000.00	0	8,500,000.00
1	4	4004	0	11009	0	32544	Gate Takings & Car Parks	0	0	50,125.00	0
1	4	4004	0	11009	0	32610	Sales of Industrial Business	6,750,000.00	6,750,000.00	0	0
1	4	4004	0	11009	0	32611	Sales of Industrial Project	7,500,000.00	7,500,000.00	0	0
1	4	4004	0	11009	0	32614	Tourist Information Book, Maps	0	0	0	1,500.00
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	3,000,000.00	5,000,000.00	25,500.00	0
1	5	5004	0	11009	0	32534	Sales of Forms	5,000,000.00	25,000,000.00	19,677,500.00	16,741,140.00
1	5	5004	0	11009	0	32546	Sales of Education Technology	8,000,000.00	3,000,000.00	1,852,250.00	1,482,580.00
1	5	5004	0	11009	0	32552	Library Board	0	0	61,000.00	39,425.00
1	5	5004	0	11009	0	32553	Continous Assessment Booklet	0	0	0	1,638,800.00
1	5	5004	0	11009	0	32558	Use of School Premises	0	0	33,167,351.90	30,056,199.98
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	500,000.00	500,000.00	0	0
1	5	5004	0	11009	0	32577	Scholarship Board	0	0	0	749,000.00
1	5	5004	0	11009	0	32578	Book Review and Book Fair	1,500,000.00	1,500,000.00	3,333,450.00	6,292,100.00
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	55,000.00	0
1	6	6004	0	11009	0	32516	Permit for Sand Digging	0	0	0	20,000.00
1	6	6004	0	11009	0	32528	Ornamental and land Scaping	0	0	0	392,022.00
1	6	6004	0	11009	0	32598	Administrative Charges	0	0	23,306,250.00	27,285,660.00

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 Revenue - Earnings & Sales
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FU	MINIS	DIRECTO	SECTI	PROGRA	PROI	ACCOU	NT	Provision AS AT DEC -11	Provision AS AT DEC- 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
1	8	8004	0	11009	0	32534	Sales of Forms	5,062,500.00	24,125,000.00	18,270,000.00	4,047,000.00
1	8	8004	0	11009	0	32566	Sales of Drug	5,000,000.00	0	0	0
1	8	8004	0	11009	0	32570	Task Force on Hospital Service	5,000,000.00	0	17,090,000.00	95,000.00
1	8	8004	0	11009	0	32572	Drug Revolving Scheme	20,000,000.00	15,000,000.00	11,725,850.00	13,057,950.00
1	9	9004	0	0	0	32534	Sales of Forms	0	480,000.00	0	0
1	9	9004	0	11009	0	32508	Sale of Law Books	0	0	4,000.00	0
1	9	9004	0	11009	0	32534	Sales of Forms	0	0	19,665,700.00	17,381,500.00
1	9	9004	365	11009	0	32534	Sales of Forms	25,000,000.00	20,000,000.00	0	0
1	11	11004	0	11009	0	32576	Revenue Enhancement	2,001,150,000.00	3,500,000,000.00	0	0
1	12	12005	0	11009	0	32502	Transactions on State Land	0	0	12,000,000.00	0
1	12	12005	0	11009	0	32534	Sales of Forms	0	0	500	0
1	12	12005	0	11009	0	32558	Use of School Premises	0	0	500	0
1	12	12005	0	11009	0	32663	Personal Home Remittances	0	0	6,253,015,048.89	0
1	12	12005	0	11009	0	32669	Proceeds from Sale of PIT Card	0	0	60,000.00	0
1	13	13004	0	11009	0	32534	Sales of Forms	0	0	0	93,400.00
1	13	13004	0	11009	0	32617	Royalties	0	90,000,000.00	0	0
1	13	13004	0	11009	0	32663	Personal Home Remittances	0	0	0	192,112,917.94
1	13	13009	0	11009	0	32607	Revenue Enhancement Project	0	0	0	73,900.00
1	13	13009	0	11009	0	32669	Proceeds from Sale of PIT Card	0	0	0	13,650.00
1	14	14004	0	11009	0	32509	Auction of Boarded Govt Proper	0	0	266,840.00	0
1	14	14004	0	11009	0	32534	Sales of Forms	3,920,000.00	4,630,000.00	4,293,750.00	31,051,065.00
1	14	14004	0	11009	0	32589	Estate Ventures	0	0	0	64,490.00
1	14	14004	0	11009	0	32597	Documents of Title	1,466,930,000.00	1,642,984,510.00	3,678,500.00	69,560,330.00
1	14	14004	0	11009	0	32598	Administrative Charges	87,071,850.00	87,071,850.00	130,000.00	9,520,720.00
1	14	14004	0	11009	0	32599	Sales of Housing Unit	185,365,500.00	0	33,878,930.00	28,133,547.00
1	14	14004	365	11009	0	32534	Sales of Forms	0	8,491,100.00	0	0
1	15	15004	0	11009	0	32608	Sales of Calendars, Diaries	50,000.00	50,000.00	0	0
1	17	17004	0	11009	0	32508	Sale of Law Books	5,000,000.00	3,000,000.00	0	9,250.00
1	17	17004	0	11009	0	32554	Bill of Sale	5,900,000.00	5,900,000.00	40,600.00	41,500.00
1	17	17004	0	11009	0	32613	Sales of Report	0	0	0	500
1	19	19004	0	11009	0	32516	Permit for Sand Digging	120,000.00	120,000.00	0	0
1	19	19004	0	11009	0	32523	Sales of Boarded Vehicles	300,000.00	300,000.00	0	0
1	19	19004	0	11009	0	32527	Sales of Publications and Gazette	0	0	10,000.00	20,000.00
1	19	19004	6	11009	0	32527	Sales of Publications and Gazette	100,000.00	100,000.00	0	0

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Revenue - Earnings & Sales
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FU	MINIS	DIRECTO	SECTI	PROGRA	PROJ	ACCOU	NT	Provision AS AT DEC -11	Provision AS AT DEC- 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
1	21	21004	0	11009	0	32527	Sales of Publications and Gazette	0	0	0	180,000.00
1	21	21004	0	11009	0	32528	Ornamental and land Scaping	0	0	67,400.00	366,000.00
1	21	21004	0	11009	0	32531	Photocopying/CTC	10,000,000.00	25,000,000.00	9,195,070.45	5,618,999.24
1	21	21004	0	11009	0	32533	Staff Canteen	100,000.00	500,000.00	0	0
1	23	23004	0	11009	0	32501	Land Development Charges	0	0	2,340,245.01	24,387,319.02
1	23	23004	0	11009	0	32502	Transactions on State Land	0	1,290,000,000.00	422,041,022.63	823,182,565.89
1	23	23004	0	11009	0	32503	Transactions on Private Land	3,309,000,000.00	20,000,000.00	0	26,970,061.62
1	23	23004	0	11009	0	32504	Sale of Prime State Land	560,000,000.00	500,000,000.00	245,608.00	325,648,820.04
1	23	23004	0	11009	0	32505	Sales of Maps	0	0	0	57,500.00
1	23	23004	0	11009	0	32514	Hides & Skin and Leathers	0	0	93,555.00	0
1	23	23004	0	11009	0	32516	Permit for Sand Digging	0	0	0	20,000.00
1	23	23004	0	11009	0	32534	Sales of Forms	80,000,000.00	80,000,000.00	0	96,904,690.18
1	23	23004	0	11009	0	32541	Neighbourhood Improvement Scheme	400,000,000.00	400,000,000.00	237,653,910.26	304,384,166.72
1	23	23004	0	11009	0	32575	Private Developer Programme	500,000,000.00	3,500,000,000.00	0	1,585,165.00
1	23	23004	0	11009	0	32580	Property Recertification	1,000,000,000.00	1,533,000,000.00	0	0
1	23	23004	0	11009	0	32586	Badges/ID Cards	0	0	10,000.00	5,000.00
1	23	23004	0	11009	0	32595	Lands Regularisation	1,650,500,000.00	500,000,000.00	0	0
1	23	23004	0	11009	0	32607	Revenue Enhancement Project	0	0	627,599,821.90	0
1	23	23004	0	11037	0	32575	Private Developer Programme	0	0	8,045,000.00	1,250,000.00
1	23	23004	365	11009	0	32504	Sale of Prime State Land	1,500,000,000.00	1,500,000,000.00	0	0
1	25	25004	0	11037	0	32527	Sales of Publications and Gazette	20,000.00	20,000.00	0	0
1	28	28004	0	11009	0	32613	Sales of Report	0	300,000.00	0	322,500.00
1	30	30004	0	11009	0	32523	Sales of Boarded Vehicles	50,000.00	0	5,119,000.00	3,772,000.00
1	30	30004	0	11009	0	32590	PSP Power Project	0	0	0	160,778.20
1	33	33004	0	11009	0	32507	Haulage Fees and Quarry Project	0	0	52,000.00	0
1	33	33004	0	11009	0	32517	Sales of Ice Blocks	0	0	11,000.00	0
1	33	33004	0	11009	0	32522	Proceeds from Private Mechanic	20,000,000.00	25,000,000.00	10,007,234.54	8,553,723.92
1	33	33004	0	11009	0	32523	Sales of Boarded Vehicles	0	0	42,000.00	176,565.00
1	33	33004	0	11009	0	32524	Unallocated Stores (Fuel)	0	0	0	15,860,000.00
1	33	33004	0	11009	0	32544	Gate Takings & Car Parks	20,000,000.00	13,500,000.00	0	0
1	33	33004	0	11009	0	32547	Points of Lay Birds	0	0	10,000.00	0
1	33	33004	0	11009	0	32561	Jubilee Buses	0	0	0	10,000.00
1	33	33004	0	11009	0	32568	LSTC Buses	0	0	37,000.00	240,000.00
1	33	33004	0	11009	0	32574	Traffic Management Operation	400,000,000.00	400,000,000.00	153,581,468.50	316,076,087.75
1	33	33004	0	11009	0	32586	Badges/ID Cards	0	0	100,650,604.39	36,943,220.00
1	33	33004	0	11009	0	32594	MOT Test Charges	0	0	718,200.00	9,275,300.00
1	33	33004	0	11009	0	32601	Commercial Advertisement	0	0	0	31,200.00

LASG_Ledger
Revenue - Earnings & Sales
Current Period: Dec-11

Date: 14-JUL-11 13:32:30

Currency: NGN

No Specific FUND request id

FU	MINIS	DIRECTO	SECTI	PROGRA	PROI	ACCOU	NT	Provision AS AT DEC -11	Provision AS AT DEC- 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
1	37	37004	0	11009	0	32614	Tourist Information Book, Maps	0	0	8,000.00	0
1	40	40004	0	11009	0	32609	Sales of Civil Service Rules	2,000,000.00	2,000,000.00	193,500.00	109,600.00
1	40	40004	0	11009	0	32612	Sales of Personnel Details	500,000.00	500,000.00	135,200.00	165,000.00
1	41	41004	0	11009	0	32510	Agricultural Products	5,000,000.00	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	42	42004	0	11009	0	32592	Proceed from Sports Promotion	52,600,000.00	0	0	0
1	42	42004	400	0	0	32592	Proceed from Sports Promotion	0	0.00	0	0
1	44	44004	0	11009	0	32507	Haulage Fees and Quarry Project	40,000,000.00	40,000,000.00	0	0
1	45	45004	0	11009	0	32534	Sales of Forms	0	7,000,000.00	0	0
1	45	45004	0	11009	0	32577	Scholarship Board	27,120,000.00	12,000,000.00	8,234,000.00	11,242,400.00
1	49	49004	0	11009	0	32583	Earnings from Commercial Undertakings	6,500,000.00	6,500,000.00	0	0
1	50	50004	0	11009	0	32523	Sales of Boarded Vehicles	26,000,000.00	15,000,000.00	0	0
1	50	50004	0	11009	0	32527	Sales of Publications and Gaze	0	0	1,674,350.00	2,791,000.00
1	50	50004	0	11009	0	32534	Sales of Forms	-	0	10,500.00	24,000.00
1	50	50004	0	11009	0	32665	Proceeds from Sales of LASG Education YR Boo	5,000,000.00	5,000,000.00	0	5,000.00
1	51	51004	0	11009	0	32537	Sales of Civil Service Rule/Handbook	500,000.00	500,000.00	0	0
1	55	55004	0	13047	0	32558	Use of School Premises	5,000,000.00	5,000,000.00	0	0
1	58	58004	0	17015	0	32558	Use of School Premises	1,950,000.00	1,950,000.00	0	0
1	59	59004	0	16085	0	32558	Use of School Premises	5,000,000.00	5,000,000.00	0	0
1	60	60004	0	11009	0	32609	Sales of Civil Service Rules	200,000.00	200,000.00	0	0
1	66	66004	0	11009	0	32544	Gate Takings & Car Parks	0	5,000,000.00	0	0
1	66	66004	0	11009	0	32551	Use of Cruise Boats	5,000,000.00	2,000,000.00	42,000.00	330,000.00
1	67	67004	0	11009	0	32507	Haulage Fees and Quarry Project	1,887,930,000.00	1,629,600,000.00	0	0
1	67	67004	0	11009	0	32534	Sales of Forms	500,000.00	500,000.00	11,560,000.00	80,000.00
1	67	67004	0	11009	0	32598	Administrative Charges	0	0.00	0	70,360,000.00
1	67	67004	144	11009	0	32534	Sales of Forms	1,500,000.00	1,500,000.00	0	0
1	70	70001	0	11009	0	32515	Government VIP Guest Houses	17,000,000.00	17,000,000.00	0	0
1	70	70004	0	11009	0	32515	Government VIP Guest Houses	0	0	15,608,510.00	9,272,000.00
1	77	77063	0	15013	0	32622	PSP Payment (LAWMA)	-	210,000,000.00	0	0
1	77	77082	0	0	0	32552	Library Board	310,000.00	0.00	0	0
1	77	77093	0	13047	0	32534	Sales of Forms	25,000,000.00	25,000,000.00	549,000.00	63,000.00
1	77	77093	0	13047	0	32558	Use of School Premises	25,000,000.00	25,000,000.00	0	0
1	77	77093	0	13047	0	32662	Sales of Statistical Publication	400,000.00	775,500.00	0	0
To								15,480,999,850.00	17,323,437,960.00	8,077,302,202.47	2,559,382,447.34

Revenue

LASG_Ledger
Rents On Government Properties
Current Period: Dec-11

Date: 08-JUL-11 11:36:28

Currency: NGN
No specific request

FU	MINIS	DIRECTO	SECTI	PROGRA	PRO	ACCOU	NT	Provision AS AT DEC -11	Provision AS AT DEC- 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
1	1	1004	0	11009	0	32701	Hire of Government Equipment	0	20,000,000.00	6,204,200.00	2,050,000.00
1	1	1004	0	11009	0	32707	Rent of Warehouses	0	0	1,555,000.00	2,313,093.51
1	1	1004	0	11009	0	32715	Hire of Coldrooms & Fisheries	0	0	0	80,000.00
1	4	4004	0	11009	0	32703	Small Scale Industrial Estate	30,500,000.00	18,000,000.00	13,621,876.00	8,885,700.00
1	4	4004	0	11009	0	32714	Ground Rent on Tourism Land	0	0	54,705.00	0
1	11	11004	0	11009	0	32704	Rent on Staff Quarters	0	0	98,096.46	185,864.25
1	12	12003	0	11009	0	32705	Rent on Other Government Prope	0	0	142,500.00	90,000.00
1	22	22003	0	11009	0	32709	Rent on Auditorium	500,000.00	300,000.00	0	1,200.00
1	22	22003	0	11009	0	32712	Lease of Government Properties	9,300,000.00	9,500,000.00	25,392,500.00	31,680,725.00
1	30	30004	0	11009	0	32702	Hire of Chairs & Canopies	0	2,000,000.00	0	18,500.00
1	33	33004	0	11009	0	32708	Commercial Vehicle Advertiseme	2,000,000.00	2,000,000.00	0	0
1	50	50004	0	11009	0	32704	Rent on Staff Quarters	3,000,000.00	3,000,000.00	28,292,778.94	18,967,925.48
1	50	50004	0	11009	0	32705	Rent on Other Government Prope	1,000,000.00	1,000,000.00	0	0
1	50	50004	0	11009	0	32709	Rent on Auditorium	0	11,000,000.00	6,209,000.00	3,653,820.73
1	50	50004	0	11009	0	32713	Rent in-lieu of Housing Allowance	0	0	19,988.60	523,419.20
1	61	61004	0	11009	0	32717	Other Survey Fees	0	552,584,000.00	62,919,914.50	147,597,212.33
1	61	61004	0	11009	0	32718	Other LISSU Project	0	5,000,000.00	0	0
1	62	62004	0	11037	0	32705	Rent on Other Government Property	200,000.00	150,000.00	0	0
1	67	67004	0	11009	0	32714	Ground Rent on Tourism Land	40,000,000.00	20,050,000.00	144,510,559.50	272,493,288.00
1	77	77093	0	13047	0	32705	Rent on Other Government Property	2,880,000.00	2,880,000.00	0	0
To								89,380,000.00	647,464,000.00	289,021,119.00	488,540,748.50

LASG Intere

LASG_Ledger
Interest, Repayment & Dividends Publication
Current Period: Dec-11

7/11/2011 14:19

CurriGN No s FUNDre FUNIDIRECTO	questid SECTI	PROGRA	PRO	ACCOU	NT	Provision AS AT DEC -11	Provision AS AT DEC- 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009	
1	12	12003	0	11009	0	32803 Interest on Short Term Fixed Deposit	500,000,000.00	500,000,000.00	784,178,041.67	2,595,394,616.35
1	12	12003	0	11009	0	32806 Dividend from General Investment	0	0	0	187,959,799.24
1	12	12005	0	11009	0	32814 Interest Received on Current Accounts	0	0	0	30,580,567.40
1	12	12005	0	11009	0	32824 Loan Drawdown	0	0	0	26,220.98
1	49	49004	0	11009	0	32816 Computer Services Charges	0	0	0	25,000.00
1	66	66004	0	11009	0	32802 Proceeds from Eko Tourist Beach	30,000,000.00	50,000,000.00	0	10,000,000.00
1	66	66004	0	11009	0	32804 Slave Route and Park Proceeds	200,000.00	10,000,000.00	0	0
Total							530,200,000.00	560,000,000.00	784,178,041.67	2,823,986,203.97

Currency: NGN

No s ecific FUND re quest/d

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							Provision	Provision	Actual	Actual
							AS AT DEC -11	AS AT DEC- 10	JAN - DEC 2010	JAN - DEC 2009
1	6	6004	0	11009	0	32924	20,000,000.00	3,000,000.00	30,081,610.00	194,734,300.40
1	12	12003	0	11009	0	32905	0	0	0	35,000.00
1	12	12005	0	11009	0	32911	0	0	101,728,259.55	0
1	21	21004	0	11009	0	32913	2,500,000.00	0	424,750.00	243,884.55
1	23	23004	0	11009	0	32919	0	0	127,402,060.00	156,526,348.00
1	23	23004	0	11009	0	32920	0	0	296,843,455.42	1,818,838,839.28
1	23	23004	0	11009	0	32921	0	0	0	17,416,000.00
1	23	23004	0	11009	0	32923	0	0	14,227,321.95	855,140,210.00
1	41	41004	0	11009	0	32905	0	0	40,000.00	0
1	42	42004	0	11009	0	32902	0	0	1,694,800.00	888,000.00
1	42	42004	0	11009	0	32906	0	0	11,695,000.00	8,770,001.00
1	48	48004	0	11009	0	32902	2,500,000.00	2,000,000.00	0	0
1	48	48004	0	11009	0	32906	10,000,000.00	18,000,000.00	0	0
1	49	49004	0	11009	0	32913	0	0	0	75,000.00
Total							35,000,000.00	23,000,000.00	584,137,256.92	3,052,667,583.23

Currency: NGN
 No specific FUND request id

FU	MINIS	DIRECTO	SECTI	PROGRA	PROV	ACCOU	NT	Provision AS AT DEC -11	Provision AS AT DEC- 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
1	1	1004	0	11009	0	33101	Miscellaneous Income	34,560,000.00	8,270,000.00	0	114,578.46
1	2	2003	0	11009	0	33101	Miscellaneous Income	0	0	261,595,474.43	269,806,866.86
1	2	2004	0	11009	0	33101	Miscellaneous Income	550,000.00	550,000.00	0	0
1	3	3004	0	11009	0	33101	Miscellaneous Income	0	20,000.00	0	0
1	3	3005	0	11009	0	33101	Miscellaneous Income	20,000.00	0	0	0
1	4	4004	0	11009	0	33101	Miscellaneous Income	500,000.00	500,000.00	10,000.00	190,465.43
1	5	5004	0	11009	0	33101	Miscellaneous Income	2,000,000.00	4,000,000.00	9,196,277.23	15,654,753.16
1	6	6004	0	11009	0	33101	Miscellaneous Income	2,500,000.00	2,000,000.00	1,491,348,584.90	1,368,653,055.68
1	8	8004	0	11009	0	33101	Miscellaneous Income	200,000.00	900,000.00	13,685,843.00	14,727,110.23
1	9	9004	0	0	0	33101	Miscellaneous Income	0	600,000.00	0	0
1	9	9004	0	11009	0	33101	Miscellaneous Income	300,000.00	0	474,000.00	1,170,280.27
1	11	11004	0	11009	0	33101	Miscellaneous Income	50,000.00	50,000.00	3,937,753.29	4,747,374.09
1	12	12003	0	11009	0	33101	Miscellaneous Income	100,000.00	100,000.00	898,235,972.98	5,498,017,426.37
1	12	12005	0	11009	0	33101	Miscellaneous Income	0	0	4,186,605,567.98	0
1	14	14004	0	11009	0	33101	Miscellaneous Income	1,712,650.00	1,100,000.00	49,496,586.69	119,701,873.20
1	15	15004	0	11009	0	33101	Miscellaneous Income	1,570,000.00	1,020,000.00	4,662,705.00	3,926,200.00
1	16	16003	0	14033	0	33101	Miscellaneous Income	350,000.00	0	0	0
1	16	16004	0	11009	0	33101	Miscellaneous Income	0	0	1,378,000.00	466,168.21
1	16	16004	365	14999	0	33101	Miscellaneous Income	0	350,000.00	0	0
1	17	17004	0	11009	0	33101	Miscellaneous Income	200,000.00	200,000.00	151,500.00	3,220,384.85
1	18	18004	0	11009	0	33101	Miscellaneous Income	0	0	0	500
1	19	19004	0	11009	0	33101	Miscellaneous Income	50,000.00	50,000.00	3,825,600.00	4,754,416.91
1	20	20004	0	11009	0	33101	Miscellaneous Income	5,000,000.00	4,000,000.00	2,151,252.15	1,917,595.70
1	21	21004	0	11009	0	33101	Miscellaneous Income	1,000,000.00	4,500,000.00	2,741,784.95	2,076,633.31
1	22	22003	0	11009	0	33101	Miscellaneous Income	200,000.00	200,000.00	21,500.00	147,969.47
1	23	23004	0	11009	0	33101	Miscellaneous Income	500,000.00	500,000.00	0	349,041,004.20
1	24	24004	0	11009	0	33101	Miscellaneous Income	3,500,000.00	2,000,000.00	10,191,000.00	2,049,200.00
1	25	25004	0	11009	0	33101	Miscellaneous Income	0	0	1,625,500.00	2,188,095.83
1	26	26004	0	11009	0	33101	Miscellaneous Income	350,000.00	350,000.00	402,224.02	296,138.82
1	27	27004	0	11009	0	33101	Miscellaneous Income	0	0	72,529.95	545,000.00
1	27	27004	0	11037	0	33101	Miscellaneous Income	250,000.00	250,000.00	0	0
1	28	28004	0	11009	0	33101	Miscellaneous Income	50,000.00	50,000.00	515,000.00	984,530.72
1	29	29004	0	11009	0	33101	Miscellaneous Income	100,000.00	100,000.00	0	0
1	30	30004	0	11009	0	33101	Miscellaneous Income	0	500,000.00	9,360,748.50	103,755,973.55

Currency: NGN

No Specific FUND request id

FU	MINIS	DIRECTO	SECTI	PROGRA	PROV	ACCOU	NT	Provision AS AT DEC -11	Provision AS AT DEC- 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
1	31	31004	0	11009	0	33101	Miscellaneous Income	0	0	4,635,001.75	10,044,842.46
1	31	31004	365	11009	0	33101	Miscellaneous Income	0	8,000,000.00	0	0
1	32	32004	0	11009	0	33101	Miscellaneous Income	20,000.00	20,000.00	34,850.00	20,296.87
1	33	33004	0	11009	0	33101	Miscellaneous Income	5,000,000.00	4,000,000.00	474,457,608.90	662,808,640.80
1	34	34004	0	11009	0	33101	Miscellaneous Income	50,000.00	50,000.00	3,100,480.00	14,838,556.31
1	35	35001	0	11009	0	33101	Miscellaneous Income	300,000.00	300,000.00	0	0
1	37	37004	0	11009	0	33101	Miscellaneous Income	1,500,000.00	500,000.00	978,400.00	415,582.44
1	38	38004	0	11009	0	33101	Miscellaneous Income	0	0	0	121,800.00
1	40	40004	0	11009	0	33101	Miscellaneous Income	4,500,000.00	500,000.00	6,269,500.00	5,496,594.95
1	41	41004	0	11009	0	33101	Miscellaneous Income	500,000.00	500,000.00	9,489,232.67	6,132,962.76
1	42	42004	0	11009	0	33101	Miscellaneous Income	0	0	806,286.17	546,764.63
1	43	43004	0	11009	0	33101	Miscellaneous Income	0	0	0	4,442,109.00
1	44	44004	0	11009	0	33101	Miscellaneous Income	500,000.00	500,000.00	46,474,736.12	65,505,853.85
1	45	45004	0	11009	0	33101	Miscellaneous Income	0	8,120,000.00	0	0
1	47	47004	0	11009	0	33101	Miscellaneous Income	20,000,000.00	20,000,000.00	0	0
1	48	48004	0	11009	0	33101	Miscellaneous Income	500,000.00	1,000,000.00	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	0	0	18,995,880.46	18,565,434.04
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	8,471,485.00	8,471,485.00	0	0
1	54	54004	0	1021	0	33101	Miscellaneous Income	2,000,000.00	2,000,000.00	0	0
1	55	55004	0	13047	0	33101	Miscellaneous Income	600,000.00	600,000.00	0	0
1	56	56004	0	8022	0	33101	Miscellaneous Income	1,500,000.00	1,500,000.00	0	0
1	57	57004	0	15028	0	33101	Miscellaneous Income	3,000,000.00	3,000,000.00	0	0
1	59	59004	0	15028	0	33101	Miscellaneous Income	0	5,000,000.00	0	0
1	60	60004	0	11009	0	33101	Miscellaneous Income	70,000.00	70,000.00	186,500.00	204,389.50
1	62	62004	0	11037	0	33101	Miscellaneous Income	75,000.00	0	0	0
1	65	65004	0	11009	0	33101	Miscellaneous Income	2,000,000.00	2,000,000.00	2,510,050.00	2,388,725.00
1	66	66004	0	11009	0	33101	Miscellaneous Income	2,800,000.00	5,000,000.00	2,954,065.00	4,997,130.00
1	67	67004	0	11009	0	33101	Miscellaneous Income	70,000.00	50,000.00	26,747,100.00	132,979,831.00
1	68	68004	0	11004	0	33101	Miscellaneous Income	10,000,000.00	3,000,000.00	0	0

Currency: NGN

No specific FUND request

FU	MINIS	DIRECTO	SECTI	PROGRA	PRO	ACCOU	NT	Provision AS AT DEC -11	Provision AS AT DEC- 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
1	70	70001	0	11009	0	33101	Miscellaneous Income	3,000,000.00	3,000,000.00	0	0
1	70	70004	0	11009	0	33101	Miscellaneous Income	0	0	7,969,999.00	3,512,661.76
1	77	77053	0	11009	0	33101	Miscellaneous Income	0	25,000,000.00	0	0
1	77	77060	0	11009	0	33101	Miscellaneous Income	250,000.00	150,000.00	0	0
1	77	77063	0	15013	0	33101	Miscellaneous Income	0	30,000,000.00	0	0
1	77	77080	0	0	0	33101	Miscellaneous Income	5,000,000.00	5,000,000.00	0	0
1	77	77081	0	1031	0	33101	Miscellaneous Income	6,000,000.00	6,000,000.00	0	0
1	77	77083	0	11009	0	33101	Miscellaneous Income	0	0	0	622,000.00
1	77	77084	0	3062	0	33101	Miscellaneous Income	27,120,000.00	27,120,000.00	0	0
1	77	77084	0	11009	0	33101	Miscellaneous Income	25,000,000.00	0	0	0
1	77	77093	0	13047	0	33101	Miscellaneous Income	1,244,500.00	1,244,500.00	215,550.00	6,500.00
1	77	77097	0	8061	0	33101	Miscellaneous Income	320,750,000.00	320,750,000.00	0	0
1	77	77108	0	11009	0	33101	Miscellaneous Income	10,000,000.00	7,000,000.00	0	0
1	77	77115	0	8030	0	33101	Miscellaneous Income	178,000,000.00	178,000,000.00	0	0
1	77	77118	0	20041	0	33101	Miscellaneous Income	200,000,000.00	200,000,000.00	0	0
1	77	77121	0	11009	0	33101	Miscellaneous Income	2,000,000.00	0	0	0
1	77	77122	0	11009	0	33101	Miscellaneous Income	4,900,000.00	4,900,000.00	0	0
To								902,393,635.00	914,565,985.00	7,557,510,645.14	8,701,804,270.69

Currency: NGN

Specific FUND request id

CU	FUND	REVENUE	REQUEST ID	PROG	ACTIVITY	ACCOUNT	NT	Provision AS AT DEC -11	Provision AS AT DEC -10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
1	12	12002	0	11009	0	34143	1% Contract Levy (Malaria)	1,055,994,146.00	1,200,000,000.00	0	0
1	12	12005	0	11009	0	34139	Proceeds from LASEPA	0	0	3,720,996,229.94	0
1	12	12005	0	11009	0	34180	Miscellaneous	0	0	1,304,291,979.95	0
1	23	23004	0	11009	0	34144	Regularisation of Acquired Land	2,500,000,000.00	0	0	0
1	33	33004	0	11009	0	34127	Parking Fees	0	0	0	13,241,540.00
1	33	33004	0	11009	0	34128	MOT Test	0	0	0	4,172,500.00
1	61	61004	0	11009	0	34101	Survey Fees	454,000,000.00	453,951,000.00	0	1,207,681,144.85
1	68	68004	0	11004	0	34120	Drivers Licence	907,500,000.00	300,000,000.00	0	1,013,980,421.32
1	68	68004	0	11004	0	34121	Vehicle Licence	1,801,250,000.00	1,280,000,000.00	0	564,803,567.82
1	68	68004	0	11004	0	34122	Hackney Permit	191,250,000.00	400,000,000.00	0	797,740,669.42
1	68	68004	0	11004	0	34123	Number Plate Fees	1,100,000,000.00	540,000,000.00	0	0
1	77	77051	0	9097	0	34137	Proceeds from NTDA	157,475,000.00	51,183,500.00	0	0
1	77	77052	0	15010	0	34138	Proceeds from Sports Council	7,603,158.00	8,640,000.00	0	0
1	77	77053	0	11009	0	34161	Special Offences Fines	0	25,000,000.00	0	25,750,000.00
1	77	77057	0	15013	0	34142	Proceeds from L/S Water Corporation	6,000,000,000.00	4,000,000,000.00	0	0
1	77	77058	0	17076	0	34131	Proceeds from University/Polytechnic/College	3,225,533,803.00	3,665,399,639.00	0	0
1	77	77059	0	17032	0	34131	Proceeds from University/Polytechnic/College	426,566,000.00	308,970,000.00	0	0
1	77	77061	0	11029	0	34136	Proceeds from Arts & Culture	8,835,591.00	10,040,500.00	0	0
1	77	77062	0	12999	0	34131	Proceeds from University/Polytechnic/College	856,204,740.00	2,489,369,520.00	0	0
1	77	77063	0	15013	0	34140	LAWMA Fees (PSP)	1,030,000,000.00	650,000,000.00	0	0
1	77	77063	0	15013	0	34181	LAWMA PSP (Domestic Waste)	500,000,000.00	0	0	0
1	77	77064	0	7197	0	34131	Proceeds from University/Polytechnic/College	71,144,000.00	55,014,000.00	0	0
1	77	77067	0	11037	0	34141	Proceeds from Urban Renewal Authority	41,500,000.00	109,076,508.00	0	0
1	77	77068	0	11029	0	34133	Proceeds from Printing Corporation	509,517,176.00	579,000,000.00	0	0
1	77	77069	0	11037	0	34180	Miscellaneous	500,000.00	0	0	0
1	77	77070	0	11009	0	34139	Proceeds from LASEPA	105,599,415.00	120,000,000.00	216,983,933.13	0
1	77	77076	0	11004	0	34132	Proceeds from LTV 8 & EKO FM	681,050,000.00	600,000,000.00	0	0
1	77	77077	0	11004	0	34132	Proceeds from LTV 8 & EKO FM	460,950,000.00	392,400,000.00	0	0
1	77	77088	0	14061	0	34130	Proceeds from Hospital Units	2,639,985.00	3,000,000.00	0	0
1	77	77090	0	13019	0	34134	Proceeds from LAMATA	264,320,000.00	339,840,000.00	0	0
1	77	77091	0	11037	0	34130	Proceeds from Hospital Units	40,000,000.00	40,396,000.00	0	0
1	77	77104	0	11009	0	34135	Proceeds from Signage & Advertisement	1,309,330,000.00	700,000,000.00	0	0
1	77	77105	0	11009	0	34180	Miscellaneous	15,800,000.00	0	0	0
1	77	77117	0	11037	0	34130	Proceeds from Hospital Units	450,000,000.00	500,000,000.00	0	0

Currency: NGN
 No specific FUND request id

FU	MINIS	DIRECTO	SECTI	PROGRA	PROJ	ACCOU	NT	Provision AS AT DEC -11	Provision AS AT DEC- 10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
1	101	10102	0	14059	0	34130	Proceeds from Hospital Units	200,000,000.00	166,440,000.00	0	0
1	102	10202	0	19020	0	34130	Proceeds from Hospital Units	120,000,000.00	99,000,000.00	0	0
1	103	10302	0	1056	0	34130	Proceeds from Hospital Units	150,000,000.00	95,868,000.00	0	0
1	104	10402	0	16047	0	34130	Proceeds from Hospital Units	120,000,000.00	72,690,000.00	0	0
1	105	10502	0	12999	0	34130	Proceeds from Hospital Units	150,439,998.00	120,300,655.00	0	0
1	106	10602	0	4012	0	34130	Proceeds from Hospital Units	40,000,000.00	28,800,000.00	0	0
1	107	10702	0	6115	0	34130	Proceeds from Hospital Units	130,000,000.00	0	0	0
1	107	10702	0	6999	0	34130	Proceeds from Hospital Units	0	74,877,620.00	0	0
1	108	10802	0	7999	0	34130	Proceeds from Hospital Units	40,000,000.00	33,000,000.00	0	0
1	109	10902	0	7038	0	34130	Proceeds from Hospital Units	20,000,000.00	8,400,000.00	0	0
1	111	11102	0	14061	0	34130	Proceeds from Hospital Units	160,000,000.00	79,200,000.00	0	0
1	112	11202	0	14055	0	34130	Proceeds from Hospital Units	5,000,000.00	2,436,000.00	0	0
1	113	11302	0	15031	0	34130	Proceeds from Hospital Units	36,000,000.00	12,000,000.00	0	0
1	114	11402	0	14054	0	34130	Proceeds from Hospital Units	100,000,000.00	45,600,000.00	0	0
1	115	11502	0	5999	0	34130	Proceeds from Hospital Units	60,000,000.00	51,033,576.00	0	0
1	116	11602	0	7312	0	34130	Proceeds from Hospital Units	20,000,000.00	13,390,680.00	0	0
1	117	11702	0	15032	0	34130	Proceeds from Hospital Units	50,000,000.00	31,248,000.00	0	0
1	118	11802	0	7159	0	34130	Proceeds from Hospital Units	2,500,000.00	1,800,000.00	0	0
1	119	11902	0	12111	0	34130	Proceeds from Hospital Units	20,000,000.00	15,498,000.00	0	0
1	121	12102	0	9018	0	34130	Proceeds from Hospital Units	25,000,000.00	5,160,000.00	0	0
1	122	12202	0	3017	0	34130	Proceeds from Hospital Units	50,000,000.00	36,000,000.00	0	0
1	123	12302	0	4013	0	34130	Proceeds from Hospital Units	15,000,000.00	0	0	0
1	124	12402	0	13017	0	34130	Proceeds from Hospital Units	72,000,000.00	24,796,800.00	0	0
1	125	12502	0	16021	0	34130	Proceeds from Hospital Units	120,000,000.00	63,234,684.00	0	0
1	129	12902	0	20038	0	34130	Proceeds from Hospital Units	120,000,000.00	94,800,000.00	0	0
1	131	13102	0	3056	0	34130	Proceeds from Hospital Units	100,000,000.00	55,029,060.00	0	0
1	132	13202	0	12116	0	34130	Proceeds from Hospital Units	0	500,000.00	0	0
								=====	=====	=====	=====
To								26,100,503,012.00	20,052,383,742.00	5,242,272,143.02	3,627,369,843.41
								=====	=====	=====	=====

LASG Set of Books

Date: 28-JUN-10 15:34:21

REVENUE

STATUTORY ALLOCATION

Current Period: DEC-11

FUNIMINIS DIRECTO SECTI LOCATIO PRO ACCO NT

Recurent Revenue

1 12 12005 0 11009 0 33501 Statutory Allocation

Total

Provision
AS AT DEC-11

Provision
AS AT DEC-10

Actual
JAN - DEC 2010

Actual
JAN - DEC 2009

46,000,000,000.00

45,000,000,000.00

48,213,267,200.18

35,029,587,270.71

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46,000,000,000.00

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45,000,000,000.00

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48,213,267,200.18

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35,029,587,270.71
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LASG Set of Books
REVENUE
Value Added Tax
Current Period: DEC-10

Date: 28-JUN-10 15:34:21

FUN	MINIS	DIRECTO	SECTI	LOCATIO	PRO	ACCOU	NT
1	12	12005	0	11009	0	33502	Value Added Tax
Total							

Provision AS AT DEC-11	Provision AS AT DEC-10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
43,700,000,000.00	43,000,000,000.00	47,286,623,807.29	39,960,264,175.27
43,700,000,000.00	43,000,000,000.00	47,286,623,807.29	39,960,264,175.27

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

Date: 28-JUN-10 15:34:21

FUN	MINIS	DIRECTO	SECTI	LOCATIO	PRO	ACCOU	NT
1	12	12005	0	11009	0	33504	Extra Ordinary Revenue
Total							

Provision AS AT DEC-11	Provision AS AT DEC-10	Actual JAN - DEC 2010	Actual JAN - DEC 2009
8,000,000,000.00	5,000,000,000.00	0	7,396,889,552.47
8,000,000,000.00	5,000,000,000.00	-	7,396,889,552.47