

LASG\_Ledger  
 LASG Revenue  
 SUMMARY OF DEDICATED REVENUE  
 Current Period: Dec-12

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

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                |                  |

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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  | 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 |     |       |   |       |   | 28,438,845,560.00 | 26,100,503,012.00                     | 10,963,170,926.98 | 5,242,272,143.02 |                |