

LASG_Ledger
 Summary of Dedicated Revenue
 Current Period: 11- Dec

Date: 11-JUL-11 12:5
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Currency: IGN

Non-specific FUND required

FUND	MINI	DIRECTO	SEC	PROGRA	PRC	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC - 2010	Actual JAN TO 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/Col	3,225,533,803.00	3,665,399,639.00	0	0
1	77	77059	0	17032	0	34131	Proceeds from University/Polytechnic/Col	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/Col	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/Col	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

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FU	MINI	DIRECTO	SEC	PROGRA	PRC	ACCOU	NT	Provision AS AT DEC - 11	Provision AS AT DEC - 10	Actual JAN TO DEC - 2010	Actual JAN TO DEC - 2009
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
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
								26,100,503,012.00	20,052,383,742.00	5,242,272,143.02	3,627,369,843.41