

Currency: GN
 No specific FUND requested

FUN MINI DIRECTC SECT PROGRA PROGR ACCOU NT						Provision	Provision	Actual	Actual	
-----						AS AT DEC 2015	AS AT DEC 2014	JAN TO DEC 2014	JAN TO DEC 2013	
Ded ated revenue										
1	12	12002	0	11009	0	34143 1% Contract Levy (Malaria)	0	1,333,500,000.00	0	0
1	12	12004	0	11009	0	34143 1% Contract Levy (Malaria)	1,333,500,000.00	0	0	0
1	12	12005	0	11009	0	34101 Survey Fees	0	0	268,061,278.88	0
1	12	12005	0	11009	0	34102 Tourism Service Charge	0	0	0	156,553,000.00
1	12	12005	0	11009	0	34120 Drivers Licence	0	0	2,593,733.37	8,314,716.63
1	12	12005	0	11009	0	34122 Hackney Permit	0	0	404,575.00	976,650.00
1	12	12005	0	11009	0	34123 Number Plate Fees	0	0	291,904,361.07	3,215,458,630.05
1	12	12005	0	11009	0	34143 1% Contract Levy (Malaria)	0	0	1,858,325,231.93	1,482,624,688.98
1	12	12005	0	11009	0	34160 Sanitation Fines	0	0	0	66,547,097.46
1	12	12005	0	11009	0	34163 Weighing and Administration Fee (MVAA)	0	0	4,273,175,525.21	3,152,566,233.63
1	12	12005	0	11009	0	34180 Miscellaneous	0	0	2,672,677,869.27	0
1	12	12005	0	11009	0	34186 AutoReg	0	0	1,673,259,505.68	1,993,613,575.25
1	12	12005	0	11009	0	34187 Towing Fee	0	0	0	151,311,772.40
1	12	12005	0	12009	0	34180 Miscellaneous	0	0	434,681.10	0
1	31	31004	0	11009	0	34151 Leaners/Riders Certificate Fee	0	0	663,175.96	0
1	33	33004	0	11009	0	34128 M.O.T. Test Proceeds	0	0	4,636,300.00	13,415,190.00
1	33	33004	0	11009	0	34187 Towing Fee	0	0	104,804,664.60	0
1	61	61004	0	11004	0	34101 Survey Fees	0	406,537,241.00	0	0
1	61	61004	0	11009	0	34101 Survey Fees	356,537,241.00	0	0	0
1	66	66004	0	11009	0	34102 Tourism Service Charge	0	0	21,792,500.00	0
1	68	68004	0	11004	0	34121 Vehicle Licence	588,340,611.57	0	0	0
1	68	68004	0	11004	0	34122 Hackney Permit	106,412,837.30	0	0	0
1	68	68004	0	11004	0	34123 Number Plate Fees	2,214,003,653.13	0	0	0
1	68	68004	0	11009	0	34123 Number Plate Fees	0	0	6,727,500.00	0
1	68	68004	0	11009	0	34128 M.O.T. Test Proceeds	0	0	1,000.00	0
1	77	77051	0	9097	0	34137 Proceeds from NTDA	203,574,201.00	219,850,377.00	0	0
1	77	77052	0	15031	0	34138 Proceeds from Sports Council	5,000,000.00	5,000,000.00	0	0
1	77	77053	0	11009	0	34160 Sanitation Fines	0	0	75,935,957.47	0
1	77	77057	0	11009	6564	34142 Proceeds from L/S Water Corporation	2,413,411,900.00	0	0	0
1	77	77057	0	15013	0	34142 Proceeds from L/S Water Corporation	0	2,913,411,900.00	0	0
1	77	77058	0	11009	0	34131 Proceeds from University/Polytechnic/College	1,749,030,611.00	0	0	0
1	77	77058	0	17076	0	34131 Proceeds from University/Polytechnic/College	0	1,748,746,702.00	0	0
1	77	77059	0	17032	0	34131 Proceeds from University/Polytechnic/College	933,934,777.00	933,429,408.00	0	0
1	77	77061	0	11009	0	34136 Proceeds from Arts & Culture	8,000,000.00	8,000,000.00	0	0
1	77	77062	0	11009	0	34131 Proceeds from University/Polytechnic/College	1,325,034,570.00	0	0	0
1	77	77062	0	12999	0	34131 Proceeds from University/Polytechnic/College	0	1,324,496,623.00	0	0

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1	77	77063	0	15013	0	34140 LAWMA Fees (PSP)	1,000,600,000.00	1,020,000,000.00	0	0
1	77	77063	0	15013	0	34180 Miscellaneous	0	30,600,000.00	0	0
1	77	77063	0	15013	0	34181 LAWMA PSP (Domestic Waste)	800,000,000.00	800,000,000.00	0	0
1	77	77064	0	7999	0	34131 Proceeds from University/Polytechnic/College	0	156,502,300.00	0	0
1	77	77064	0	11009	0	34131 Proceeds from University/Polytechnic/College	156,803,573.00	0	0	0
1	77	77067	0	11037	0	34141 Proceeds from Urban Renewal Authority	60,000,000.00	35,707,565.00	0	0
1	77	77070	0	11009	0	34139 Proceeds from LASEPA	0	214,000,000.00	0	0
1	77	77076	0	11009	0	34132 Proceeds from LTV 8 & EKO FM	632,091,951.00	712,950,000.00	0	0
1	77	77077	0	11009	0	34132 Proceeds from LTV 8 & EKO FM	401,117,010.00	454,400,000.00	0	0
1	77	77088	0	14054	0	34130 Proceeds from Hospital Units	2,639,985.00	0	0	0
1	77	77088	0	14054	0	34131 Proceeds from University/Polytechnic/College	0	2,639,985.00	0	0
1	77	77090	0	13019	0	34134 Proceeds from LAMATA	0	302,513,743.00	0	0
1	77	77090	0	13044	0	34134 Proceeds from LAMATA	178,989,118.00	0	0	0
1	77	77091	0	11009	0	34130 Proceeds from Hospital Units	0	60,000,000.00	0	0
1	77	77091	0	11037	0	34130 Proceeds from Hospital Units	40,000,000.00	0	0	0
1	77	77097	0	8030	0	34184 L/S Lottery Board (Operations)	100,000,000.00	0	0	0
1	77	77097	0	11029	0	34183 L/S Lottery Board (Good Causes)	0	1,425,000,000.00	0	0
1	77	77097	0	11029	0	34184 L/S Lottery Board (Operations)	0	75,000,000.00	0	0
1	77	77104	0	11009	0	34135 Proceeds from Signage & Advertisement	437,444,598.00	510,037,146.00	0	0
1	77	77105	0	11009	0	34180 Miscellaneous	14,862,758.00	16,116,000.00	0	0
1	77	77117	0	11009	0	34130 Proceeds from Hospital Units	0	700,000,000.00	0	0
1	77	77117	0	11037	0	34130 Proceeds from Hospital Units	500,000,000.00	0	0	0
1	77	77124	0	11999	0	34182 Proceeds from Wastewater Projects	100,000,000.00	100,000,000.00	61,570,140.08	166,275,459.16
1	101	10102	0	14059	0	34130 Proceeds from Hospital Units	0	0	0	18,340,001.10
1	101	10102	0	14060	0	34130 Proceeds from Hospital Units	300,000,000.00	300,000,000.00	259,105,370.40	238,217,366.43
1	102	10202	0	19020	0	34130 Proceeds from Hospital Units	300,000,000.00	300,000,000.00	188,841,046.37	228,828,271.63
1	103	10302	0	1056	0	34130 Proceeds from Hospital Units	0	300,000,000.00	188,477,663.38	183,637,095.58
1	103	10302	0	1068	0	34130 Proceeds from Hospital Units	300,000,000.00	0	0	0
1	104	10402	0	16047	0	34130 Proceeds from Hospital Units	225,000,000.00	250,000,000.00	198,726,734.62	185,658,673.16
1	105	10502	0	12999	0	34130 Proceeds from Hospital Units	300,000,000.00	320,000,000.00	335,666,542.18	178,589,477.90
1	106	10602	0	2003	0	34130 Proceeds from Hospital Units	0	250,000,000.00	0	0
1	106	10602	0	4012	0	34130 Proceeds from Hospital Units	225,000,000.00	0	172,390,203.86	201,709,430.69
1	106	10602	0	11009	0	34130 Proceeds from Hospital Units	0	0	0	1,017,115.69

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						Provision	Provision	Actual	Actual		
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1	107	10702	0	6115	0	34130	Proceeds from Hospital Units	0	250,000,000.00	0	0
1	107	10702	0	6999	0	34130	Proceeds from Hospital Units	200,000,000.00	0	125,067,854.90	160,554,713.95
1	108	10802	0	7999	0	34130	Proceeds from Hospital Units	125,000,000.00	150,000,000.00	66,065,192.32	78,692,845.62
1	109	10902	0	7038	0	34130	Proceeds from Hospital Units	40,000,000.00	60,000,000.00	29,787,580.00	34,538,274.67
1	111	11102	0	14059	0	34130	Proceeds from Hospital Units	200,000,000.00	250,000,000.00	0	0
1	111	11102	0	14060	0	34130	Proceeds from Hospital Units	0	0	209,456,196.20	199,423,999.73
1	112	11202	0	14055	0	34130	Proceeds from Hospital Units	7,000,000.00	7,000,000.00	3,540,852.61	4,926,787.28
1	113	11302	0	15001	0	34130	Proceeds from Hospital Units	60,000,000.00	60,000,000.00	0	0
1	113	11302	0	15031	0	34130	Proceeds from Hospital Units	0	0	46,614,486.06	57,176,988.28
1	114	11402	0	14054	0	34130	Proceeds from Hospital Units	60,000,000.00	80,000,000.00	50,531,575.08	58,790,077.00
1	115	11502	0	5004	0	34130	Proceeds from Hospital Units	60,000,000.00	80,000,000.00	0	0
1	115	11502	0	5999	0	34130	Proceeds from Hospital Units	0	0	43,617,129.38	60,702,323.19
1	116	11602	0	7312	0	34130	Proceeds from Hospital Units	80,000,000.00	100,000,000.00	54,625,803.21	71,289,488.69
1	117	11702	0	15031	0	34130	Proceeds from Hospital Units	80,000,000.00	0	0	0
1	117	11702	0	15032	0	34130	Proceeds from Hospital Units	0	100,000,000.00	47,098,850.27	51,245,583.84
1	118	11802	0	7159	0	34130	Proceeds from Hospital Units	0	0	0	649,810.00
1	118	11802	0	17045	0	34130	Proceeds from Hospital Units	5,000,000.00	5,000,000.00	3,305,410.00	3,030,140.00
1	119	11902	0	12111	0	34130	Proceeds from Hospital Units	50,000,000.00	70,000,000.00	35,520,312.99	31,287,680.67
1	121	12102	0	9018	0	34130	Proceeds from Hospital Units	80,000,000.00	100,000,000.00	72,619,601.38	64,238,521.98
1	122	12202	0	3017	0	34130	Proceeds from Hospital Units	125,000,000.00	150,000,000.00	100,567,987.05	105,278,516.28
1	123	12302	0	4013	0	34130	Proceeds from Hospital Units	20,000,000.00	20,000,000.00	21,085,001.48	0
1	124	12402	0	13017	0	34130	Proceeds from Hospital Units	300,000,000.00	350,000,000.00	213,982,000.90	243,215,799.38
1	125	12502	0	16021	0	34130	Proceeds from Hospital Units	110,000,000.00	160,000,000.00	84,986,063.82	50,221,167.92
1	129	12902	0	20038	0	34130	Proceeds from Hospital Units	200,000,000.00	250,000,000.00	196,388,733.14	231,156,080.60
1	131	13102	0	3056	0	34130	Proceeds from Hospital Units	418,000,000.00	500,000,000.00	335,114,630.33	381,814,170.53
1	133	13302	0	9097	0	34130	Proceeds from Hospital Units	20,000,000.00	0	0	0
TOTAL								19,551,329,395.00	19,970,438,990.00	14,400,150,821.55	13,531,887,415.35