

Cur ncy: GN
MINISTRY GENCIES001 (Agriculture & Cooperatives)
FUNDING DIRECTORATE PROGRAM ACCOUNT

LASG Revenue
Current Period: Dec-12
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Revenue							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Revenue										
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	1	1004	0	11009	0	32409 Operation Permit and Renewal	0	0	2,552,700.00	676,700.00
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	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	1	1004	0	11009	0	33101 Miscellaneous Income	2,160,000.00	34,560,000.00	101,300.00	0
Total							230,455,500.00	230,100,000.00	89,947,278.79	112,540,886.00

LASG Revenue
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Cur ncy: GN
MINISTRY GENCIES:002 (Cabinet Office)
FUN MINI DIRECT(SECTI PROGRA PR(ACCOU NT

Recent revenue

1	2	2003	0	11009	0	33101	Miscellaneous Income
1	2	2004	0	11009	0	32215	Registration Fees
1	2	2004	0	11009	0	32237	1% Contract Levy
1	2	2004	0	11009	0	32247	Contracts Registration Fees
1	2	2004	0	11009	0	32322	Sales of Tender Kit
1	2	2004	0	11009	0	32527	Sales of Publications and Gaze
1	2	2004	0	11009	0	32538	Publications
1	2	2004	0	11009	0	33101	Miscellaneous Income
Total							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	245,172,999.42	261,595,474.43
0	0	67,867,255.00	0
375,000,000.00	300,000,000.00	0	0
118,300,000.00	95,000,000.00	0	0
5,000,000.00	5,000,000.00	300,000.00	55,000.00
1,000,000.00	850,000.00	157,500.00	172,950.00
100,000.00	100,000.00	0	0
600,000.00	550,000.00	0	0
500,000,000.00	401,500,000.00	313,497,754.42	261,823,424.43



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Cur ncy: GN
MINISTRY GENCIES (Civil Ser vices) (Office)
FUN MINI DIRECT (SECTI PROGRAM) (ACCOU NT)

Re current revenue
1 3 3005 0 11009 0 33101 Miscellaneous Income

Total

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
21,000.00	20,000.00	0	0
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21,000.00	20,000.00	0	0
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LASG Revenue
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Cur ncy: GN							
MINISTRY GENCIES:004 (Commerc & Indtry)							
FUN MINI DIRECT (SECTI PROG) PR (ACCOU NT)							
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Recent revenue							
1	4	4004	0	11009	0	32215	Registration Fees
1	4	4004	0	11009	0	32306	Sales of ID Card
1	4	4004	0	11009	0	32525	Trade Fairs and Exhibitions
1	4	4004	0	11009	0	32544	Gate Takings & Car Parks
1	4	4004	0	11009	0	32610	Sales of Industrial Business D
1	4	4004	0	11009	0	32611	Sales of Industrial Project Fi
1	4	4004	0	11009	0	32617	Royalties
1	4	4004	0	11009	0	32703	Small Scale Industrial Estate
1	4	4004	0	11009	0	32714	Ground Rent on Tourism Land
1	4	4004	0	11009	0	33101	Miscellaneous Income
Total							

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
500,000.00	2,000,000.00	861,500.00	1,038,500.00
5,000,000.00	10,000,000.00	0	0
5,000,000.00	3,000,000.00	250,000.00	0
0	0	0	50,125.00
0	6,750,000.00	0	0
0	7,500,000.00	0	0
7,000,000.00	7,000,000.00	0	0
25,000,000.00	30,500,000.00	22,618,900.00	13,621,876.00
0	0	22,265.00	54,705.00
28,112,500.00	500,000.00	85,000.00	10,000.00
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70,612,500.00	67,250,000.00	23,837,665.00	14,775,206.00
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Cur ncy: GN

MINISTRY GENCIES (Education)

FUNDING DIRECT (SECTION) PROGRAM (ACCOUNT) NT

Revenue

1	5	5004	0	11009	0	32215	Registration Fees
1	5	5004	0	11009	0	32245	Examination Fees for Overseas
1	5	5004	0	11009	0	32247	Contracts Registration Fees
1	5	5004	0	11009	0	32255	Tender Fees
1	5	5004	0	11009	0	32270	Task Force Collections
1	5	5004	0	11009	0	32271	Agency for Mass Education
1	5	5004	0	11009	0	32527	Sales of Publications and Gaze
1	5	5004	0	11009	0	32534	Sales of Forms
1	5	5004	0	11009	0	32546	Sales of Education Technology
1	5	5004	0	11009	0	32552	Library Board
1	5	5004	0	11009	0	32558	Use of School Premises
1	5	5004	0	11009	0	32569	Evaluation of Certificate
1	5	5004	0	11009	0	32571	Proceeds from Multilingual Centres
1	5	5004	0	11009	0	32577	Scholarship Board
1	5	5004	0	11009	0	32578	Book Review and Book Fair
1	5	5004	0	11009	0	32582	Subject Recognition Insp. (S.R.I.)
1	5	5004	0	11009	0	32608	Sales of Calendars, Diaries &
1	5	5004	0	11009	0	33101	Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
300,000,000.00	225,000,000.00	222,170,650.00	228,282,793.17
0	0	443,815,700.00	0
0	0	1,310,200.00	10,270,055.00
7,500,000.00	7,500,000.00	0	0
0	0	2,000.00	0
0	0	20,343,500.00	18,519,000.00
1,000,000.00	3,000,000.00	0	25,500.00
8,000,000.00	5,000,000.00	462,500.00	19,677,500.00
8,000,000.00	8,000,000.00	5,959,850.00	1,852,250.00
0	0	92,000.00	61,000.00
0	0	16,149,500.00	33,167,351.90
500,000.00	500,000.00	0	0
2,500,000.00	500,000.00	0	0
0	0	12,500.00	0
2,000,000.00	1,500,000.00	10,292,000.00	3,333,450.00
2,000,000.00	2,000,000.00	0	0
0	0	0	55,000.00
2,000,000.00	2,000,000.00	8,471,313.92	9,196,277.23
333,500,000.00	255,000,000.00	729,081,713.92	324,440,177.30

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Curncy: GN										
MIISTRY GENCIE:006 (Office of the viron ment)										
FUT MINI DIRECTC SECTI PROGRA PR (ACCOU NT)							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Rec rent venue										
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
1	6	6004	0	11009	0	32287 Processing Fees on Change of Use, Petition	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	6	6004	0	11009	0	32598 Administrative Charges	0	0	21,081,300.00	23,306,250.00
1	6	6004	0	11009	0	32924 Neighbourhood Improvement Scheme	0	20,000,000.00	106,839,325.00	30,081,610.00
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
Total							72,400,000.00	59,000,000.00	1,030,811,565.68	1,549,241,798.91

FUMINI DIRECT(SECTI PROGRA PR(ACCOU NT

FUNDS							Provision	Provision	Actual	Actual
MINI DIRECT	SECTION	PROGRAM	PROJECT	ACCOUNT	NT		AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Recent	revenue									
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, Petition	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	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	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
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	8	8004	0	11009	0	33101 Miscellaneous Income	0	200,000.00	4,779,179.00	13,685,843.00
Total							655,900,000.00	393,903,200.00	44,268,129.00	63,383,693.00



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Curncy: GN										
MINISTRY GENCIES:009 (Home Affairs :Culture)										
FUNCTIONAL DIRECTORATE PROGRAMS ACCOUNT						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Revenue										
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	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	0	11009	0	33101 Miscellaneous Income	200,000.00	300,000.00	165,000.00	474,000.00
1	9	9004	365	11009	0	32293 Naturalisation of Aliens/Naturalisation Fee	5,000,000.00	1,000,000.00	0	0
1	9	9004	365	11009	0	32534 Sales of Forms	0	25,000,000.00	0	0
Total						58,200,000.00	73,480,000.00	28,390,330.00	46,184,581.51	



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Cur ncy: GN
MINISTRY GENCIES:011 (Finance)
FUN MINI DIRECT(CSECT) PROGRAM(ACCOU NT)

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Recrent revenue										
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	11	11004	0	11009	0	32576 Revenue Enhancement	6,000,000,000.00	2,001,150,000.00	0	0
1	11	11004	0	11009	0	32704 Rent on Staff Quarters	0	0	23,419.63	98,096.46
1	11	11004	0	11009	0	33101 Miscellaneous Income	55,000.00	50,000.00	26,065.00	3,937,753.29
Total							6,014,685,000.00	2,010,000,000.00	15,237,448.45	19,263,559.65



LASG Revenue
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Cur ncy: GN

MINISTRY GENCIES012 (State Treasury Office)

FUNDING DIRECTOR (SECTION) PROGRAM (ACCOUNT) NT

FUP MINI DIRECT SECTI PROGRA PR (ACCOU NT							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Recent revenue										
1	12	12003	0	11009	0	32237 1% Contract Levy	0	0	320,818,412.26	895,408,228.63
1	12	12003	0	11009	0	32412 Plate Number	0	0	843,327,980.00	0
1	12	12003	0	11009	0	32705 Rent on Other Government Prope	0	0	0	142,500.00
1	12	12003	0	11009	0	32803 Interest on Short Term Fixed Deposit	550,000,000.00	500,000,000.00	732,104,037.62	784,178,041.67
1	12	12003	0	11009	0	32806 Dividend from General Investment	0	0	150,114,520.54	0
1	12	12003	0	11009	0	32901 Federal Share on Pension & Grant	0	0	4,505.00	0
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	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 Service	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



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MINTSTRY GENCIES012 (State Treasury Office)						
FUNDING DIRECTORATE PROGRAM ACCOUNT						
1	12	12005	0	11009	0	32126 Tax Audit (TAMA) - Others
1	12	12005	0	11009	0	32128 Tax on Food in Restaurant
1	12	12005	0	11009	0	32129 Tax on Drinks in Bars
1	12	12005	0	11009	0	32130 Tax on Accommodation/Rent
1	12	12005	0	11009	0	32131 Tax on Other Transactions
1	12	12005	0	11009	0	32207 Pools Betting Fees
1	12	12005	0	11009	0	32208 Pools Licence Fees
1	12	12005	0	11009	0	32215 Registration Fees
1	12	12005	0	11009	0	32225 Board of Directors' Fees
1	12	12005	0	11009	0	32237 1% Contract Levy
1	12	12005	0	11009	0	32291 Gaming Machine Fees
1	12	12005	0	11009	0	32403 Motor Vehicle Licences
1	12	12005	0	11009	0	32404 Licensing of Hotels
1	12	12005	0	11009	0	32408 Casino Licenses
1	12	12005	0	11009	0	32411 Motor Dealership Licence
1	12	12005	0	11009	0	32412 Plate Number
1	12	12005	0	11009	0	32422 Ridders Card
1	12	12005	0	11009	0	32502 Transactions on State Land
1	12	12005	0	11009	0	32534 Sales of Forms
1	12	12005	0	11009	0	32558 Use of School Premises
1	12	12005	0	11009	0	32607 Revenue Enhancement Project
1	12	12005	0	11009	0	32663 Personal Home Remittances
1	12	12005	0	11009	0	32669 Proceeds from Sale of PIT Card
1	12	12005	0	11009	0	32911 Other Revenue (IGR)
1	12	12005	0	11009	0	33101 Miscellaneous Income
1	12	12009	0	11009	0	32101 Pay As You Earn
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
0	0	184,886,511.77	431,400,857.38
0	0	276,000,219.59	179,003,167.60
0	0	133,087,051.82	133,083,357.45
0	0	456,083,760.88	320,749,025.93
0	0	54,086,544.13	74,235,448.51
0	0	9,362,500.00	10,755,000.00
0	0	2,272,500.00	3,030,101.00
0	0	0	816,400.00
0	0	250,000.00	0
0	0	15,324,313.60	40,405,606.28
0	0	0	1,705,000.00
0	0	1,194,674.00	0
0	0	0	137,628.00
0	0	1,275,000.00	389,439,895.76
0	0	1,827,500.00	50,000.00
0	0	13,670,629.68	0
0	0	8,590,350.00	0
0	0	0	12,000,000.00
0	0	0	500
0	0	0	500
0	0	39,659.68	0
0	0	71,014,099.68	6,253,015,048.89
0	0	0	60,000.00
0	0	715,918,515.55	101,728,259.55
0	0	6,577,441,352.79	4,186,605,567.98
0	0	0	327,232,929.00
550,100,000.00	500,100,000.00	153,620,425,999.94	162,022,306,767.12



LASG Revenue
Current Period: Dec-12

Currency: GN

MINISTRY GENCLIK (Internal Revenue Service)

FUNMINIDIRECTOR (Sector Program Account)

Recent revenue

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	13	13004	0	11009	0	32101 Pay As You Earn	2,938,400,000.00	120,000,000,000.00	0	0
1	13	13004	0	11009	0	32102 Direct Assessment	2,273,300,000.00	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	2,843,600,000.00	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	7,292,650,000.00	25,500,000,000.00	0	0
1	13	13004	0	11009	0	32128 Tax on Food in Restaurant	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 Accommodation/Rent	353,199,000.00	330,000,000.00	0	0
1	13	13004	0	11009	0	32131 Tax on Other Transactions	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 Betting	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
Total							1,000,000,000.00	192,000,000,000.00	0	0

LASG Revenue
Current Period: Dec-12

Cur ncy: GN

MINISTRY GENCIES'014 (Housing)

FUN MINI DIRECT(CSECTI) PROGRAM(PR)ACCOU NT

Recent revenue

1	14	14004	0	11009	0	32509	Auction of Boarded Govt Proper
1	14	14004	0	11009	0	32534	Sales of Forms
1	14	14004	0	11009	0	32589	Estate Ventures
1	14	14004	0	11009	0	32597	Documents of Title
1	14	14004	0	11009	0	32598	Administrative Charges
1	14	14004	0	11009	0	32599	Sales of Housing Unit
1	14	14004	0	11009	0	33101	Miscellaneous Income
1	14	14004	365	11009	0	32534	Sales of Forms

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
0	0	80,000.00	266,840.00
2,065,000.00	3,920,000.00	3,720,860.00	4,293,750.00
384,282,840.00	0	5,000.00	0
174,190,000.00	1,466,930,000.00	100,000.00	3,678,500.00
18,177,550.00	87,071,850.00	6,000.00	130,000.00
0	185,365,500.00	67,269,759.79	33,878,930.00
0	1,712,650.00	8,631,130.39	49,496,586.69
8,595,000.00	0	0	0
587,310,390.00	1,745,000,000.00	79,812,750.18	91,744,606.69
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LASG Revenue
Current Period: Dec-12

Curncy: GN							
MIISTRY GENCIES015 (Informat on Strat egy)							
FUN MINI DIRECT(CSECTI PROGRA PR(CACCOU NT							

Recrent venue							
1	15	15004	0	11009	0	32215	Registration Fees
1	15	15004	0	11009	0	32262	Request for Video Coverage/Art
1	15	15004	0	11009	0	32272	Master of Ceremony
1	15	15004	0	11009	0	32310	Proceeds from Alausa Alert
1	15	15004	0	11009	0	32608	Sales of Calendars, Diaries &
1	15	15004	0	11009	0	33101	Miscellaneous Income
Total							

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
735,000.00	700,000.00	455,000.00	465,000.00
525,000.00	500,000.00	355,000.00	332,500.00
273,000.00	260,000.00	100,000.00	0
5,250,000.00	5,000,000.00	0	0
52,500.00	50,000.00	1,400,000.00	0
1,648,500.00	1,570,000.00	1,090,125.00	4,662,705.00
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8,484,000.00	8,080,000.00	3,400,125.00	5,460,205.00
=====	=====	=====	=====



LASG Revenue
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Cur ncy: GN						
MINISTRY GENCIES016 (Judicial Ser Comm ission)						
FUN MINI DIRECT (SECTI PROGRA PR) (ACCOU NT)						
-----	-----	-----	-----	-----	-----	-----
Rec rent venue						
1	16	16003	0	14033	0	33101 Miscellaneous Income
1	16	16004	0	11009	0	32265 Objection Fees
1	16	16004	0	11009	0	32286 Administrative General
1	16	16004	0	11009	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
450,000.00	350,000.00	0	0
0	0	10,000.00	0
0	0	7,598,176.00	0
0	0	14,592,044.98	1,378,000.00
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450,000.00	350,000.00	22,200,220.98	1,378,000.00
=====	=====	=====	=====

Cur ncy: GN
MINISTRY GENCIE:017 (Justice)
FUN MINI DIRECT(CSECTI PROGRA PR(CACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Rec rent venue										
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	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	17	17004	0	11009	0	33101 Miscellaneous Income	200,000.00	200,000.00	11,000.00	151,500.00
Total							234,700,000.00	251,778,090.00	81,608,349.45	94,462,015.01
							=====	=====	=====	=====



LASG Revenue
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Cur ncy: GN						
MUNICIPALITY GENCIES (Valuation Off)						
FUNCTIONAL DIRECT (SECTION) PROGRAM (ACCOUNT) NT						
-----	-----	-----	-----	-----	-----	-----
Recent revenue						
1	18	18005	0	11009	0	32227 Court Fines
1	18	18005	0	11009	0	32265 Objection Fees
1	18	18005	0	11009	0	32266 10% of Tenement Rates in LG
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
100,000.00	200,000.00	0	0
150,000.00	300,000.00	0	0
19,750,000.00	119,500,000.00	0	0
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20,000,000.00	120,000,000.00	0	0
=====	=====	=====	=====



LASG Revenue
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Cur ncy: GN
MINISTRY GENCIES:019 (House of Assy)
FUN MINI DIRECT(CSECTI PROGRA PR(CACCOU NT

Rec rent venue

1	19	19004	0	11009	0	32247	Contracts Registration Fees
1	19	19004	0	11009	0	32255	Tender Fees
1	19	19004	0	11009	0	32318	Proceeds from Boarded Items
1	19	19004	0	11009	0	32516	Permit for Sand Digging
1	19	19004	0	11009	0	32523	Sales of Boarded Vehicles
1	19	19004	0	11009	0	32527	Sales of Publications and Gaze
1	19	19004	0	11009	0	33101	Miscellaneous Income
1	19	19004	6	11009	0	32527	Sales of Publications and Gaze

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2,150,000.00	0	0	0
0	1,500,000.00	0	0
300,000.00	0	0	0
0	120,000.00	0	0
0	300,000.00	0	0
250,000.00	0	50,000.00	10,000.00
300,000.00	50,000.00	17,108,668.89	3,825,600.00
0	100,000.00	0	0
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3,000,000.00	2,070,000.00	17,158,668.89	3,835,600.00
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LASG Revenue
Current Period: Dec-12

Cur ncy: GN									
MINISTRY GENCIES 020 (Economic Planning and Budget)									
FUN MINI DIRECT (SECTI PROGRAM) (ACCOUNT)									

Recent revenue									
1	20	20004	0	11009	0	33101	Miscellaneous Income		
Total									

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
8,000,000.00	5,000,000.00	2,971,500.00	2,151,252.15
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8,000,000.00	5,000,000.00	2,971,500.00	2,151,252.15
=====	=====	=====	=====



LASG Revenue
Current Period: Dec-12

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Cur ncy: GN
MINISTRY GENCIE:021 (High Courts cagos State)
FUNDING DIRECT(S) PROGRAM (ACCOUNT) NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Rec rent revenue										
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	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	11009	0	32913 Rentals/Commissions/Contractors' fees	10,000,000.00	2,500,000.00	2,523,050.00	424,750.00
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	21	21004	0	11037	0	32533 Staff Canteen	240,000.00	0	0	0
Total							1,153,240,000.00	700,000,000.00	1,100,344,901.80	717,343,416.47
							=====	==	=====	=====



LASG Revenue
Current Period: Dec-12

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Cur ncy: GN
MINISTRY GENCIES 022 (Liaison Office)
FUN MINI DIRECT (SECTI PROGRAM) (ACCOU NT)

Rec rent venue
1 22 22003 0 11009 0 32709 Rent on Auditorium
1 22 22003 0 11009 0 32712 Lease of Government Properties
1 22 22003 0 11009 0 33101 Miscellaneous Income

Total

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
500,000.00	500,000.00	0	0
9,799,500.00	9,300,000.00	9,299,800.00	25,392,500.00
200,500.00	200,000.00	112,000.00	21,500.00
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10,500,000.00	10,000,000.00	9,411,800.00	25,414,000.00
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LASG Revenue
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Cur ncy: GN

MINISTRY GENCIES:023 (Lands Bureau)

FUNDING DIRECTORATE PROGRAM ACCOUNT NT

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Recent revenue									
1	23	23004	0	11009	0	32102 Direct Assessment	0	0	578,035.00
1	23	23004	0	11009	0	32201 Approval Fees for Subsequent T	2,984,500,000.00	4,000,000,000.00	242,935,645.39
1	23	23004	0	11009	0	32202 Lands Registry Transactions	0	0	100,803,439.47
1	23	23004	0	11009	0	32204 Fees on Building Plans	0	0	2,841,947.59
1	23	23004	0	11009	0	32329 Sub Lease Perfection	75,000,000.00	500,000,000.00	0
1	23	23004	0	11009	0	32413 Permit for use of Setback and	0	0	64,100.00
1	23	23004	0	11009	0	32501 Land Development Charges	2,000,000,000.00	0	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	422,041,022.63
1	23	23004	0	11009	0	32503 Transactions on Private Land	540,000,000.00	560,000,000.00	0
1	23	23004	0	11009	0	32504 Sale of Prime State Land	0	0	245,608.00
1	23	23004	0	11009	0	32505 Sales of Digital Maps	0	0	0
1	23	23004	0	11009	0	32514 Hides & Skin and Leathers	0	0	93,555.00
1	23	23004	0	11009	0	32534 Sales of Forms	50,000,000.00	80,000,000.00	0
1	23	23004	0	11009	0	32541 Neighbourhood Improvement Sche	200,000,000.00	400,000,000.00	237,653,910.26
1	23	23004	0	11009	0	32575 Private Developer Programme	2,000,000,000.00	500,000,000.00	0
1	23	23004	0	11009	0	32580 Property Recertification	2,500,000,000.00	1,000,000,000.00	0
1	23	23004	0	11009	0	32586 Badges/ID Cards	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
1	23	23004	0	11009	0	32607 Revenue Enhancement Project	0	0	627,599,821.90
1	23	23004	0	11009	0	32919 IKEJA-LASG: Prime Property Title	0	0	127,402,060.00
1	23	23004	0	11009	0	32920 IKOYI-LASG: Prime Property Title	0	0	296,843,455.42
1	23	23004	0	11009	0	32923 EKO AKETE OCEAN GARDEN PROJECT ABIJC	0	0	14,227,321.95
1	23	23004	0	11009	0	32928	0	0	8,323,653.92
1	23	23004	0	11009	0	33101 Miscellaneous Income	500,000.00	500,000.00	0
1	23	23004	0	11037	0	32575 Private Developer Programme	0	0	8,045,000.00
1	23	23004	365	11009	0	32504 Sale of Prime State Land	0	1,500,000,000.00	0
Total						12,850,000,000.00	13,500,000,000.00	1,412,257,680.72	1,498,361,910.70

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Cur ncy: GN
MINISTRY GENCIES024 (Ministry of LI Gov ernment)
FUNDING DIRECTORATE PROGRAM ACCOUNT

Recent revenue

1	24	24004	0	11009	0	32215	Registration Fees
1	24	24004	0	11009	0	32227	Court Fines
1	24	24004	0	11009	0	32532	Sales of Law Reports
1	24	24004	0	11009	0	33101	Miscellaneous Income
1	24	24004	368	11009	0	32215	Registration Fees

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2,000,000.00	2,000,000.00	20,000.00	0
5,537,500.00	1,250,000.00	0	0
1,250,000.00	0	0	0
2,500,000.00	3,500,000.00	5,683,600.00	10,191,000.00
0	4,000,000.00	0	0
11,287,500.00	10,750,000.00	5,703,600.00	10,191,000.00



LASG Revenue
Current Period: Dec-12

Cur ncy: GN							
MIISTRY GENCIE:025 (Local Govern Serv ice Commission)							
FUN MINI DIRECT(CSECTI PROGRA PR(CACCOU NT							

Rec rent evenue							
1	25	25004	0	11009	0	33101	Miscellaneous Income
1	25	25004	0	11037	0	32527	Sales of Publications and Gaze
Total							

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
10,000.00	0	525,000.00	1,625,500.00
100,000.00	20,000.00	0	0
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110,000.00	20,000.00	525,000.00	1,625,500.00
=====			



LASG Revenue
Current Period: Dec-12

Cur ncy: GN							
MINISTRY GENCIES (Office of the Deputy Governor)							
FUN MINIDIRECT (SECTI PROGRAM) (ACCOUNT)							

Recent revenue							
1	26	26004	0	11009	0	33101	Miscellaneous Income
Total							

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
500,000.00	350,000.00	310,360.86	402,224.02
-----	-----	-----	-----
500,000.00	350,000.00	310,360.86	402,224.02
=====	=====	=====	=====



LASG Revenue
Current Period: Dec-12

Cur ncy: GN						
MINISTRY GENCIES027 (Auditor General (Local Government))						
FUNDING DIRECT SECTION PROGRAM ACCOUNT						

Recent revenue						
1	27	27004	0	11009	0	32229 Audit Fees
1	27	27004	0	11009	0	33101 Miscellaneous Income
1	27	27004	0	11037	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
	0	0	22,500.00
	0	0	235,000.00
262,500.00	250,000.00	0	0
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262,500.00	250,000.00	257,500.00	72,529.95
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LASG Revenue
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Cur ncy: GN						
MINTSTRY GENCIES028 (Auditor General (Stat e))						
FUNDING DIRECT(S) PROGRAM (ACCOUNT)						

Recent revenue						
1	28	28004	0	11009	0	32215 Registration Fees
1	28	28004	0	11009	0	32282 Annual Renewal Fees
1	28	28004	0	11009	0	32613 Sales of Report
1	28	28004	0	11009	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
750,000.00	550,000.00	0	0
215,000.00	100,000.00	0	243,983.44
0	0	100,000.00	0
35,000.00	50,000.00	705,000.00	515,000.00
-----	-----	-----	-----
1,000,000.00	700,000.00	805,000.00	758,983.44
=====	=====	=====	=====



LASG Revenue
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Cur ncy: GN
MINISTRY GENCIES:029 (Farastata I Moring Office)
FUN MINI DIRECT(CSECTI PROGRA PR(CACCOU NT

Rec rent evenue
1 29 29004 0 11009 0 33101 Miscellaneous Income

Total

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
105,000.00	100,000.00		0
----- --	----- --	-----	-----
105,000.00	100,000.00		0
=====	=====	=====	=====

Curncy: GN
MINISTRY GENCLIC:030 (Office of Works)
FUNDING DIRECTORATE PROGRAM ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Recent revenue										
1	30	30001	0	11009	0	32523 Sales of Boarded Vehicles	52,500.00	0	0	0
1	30	30004	0	11009	0	32215 Registration Fees	0	0	2,097,500.00	88,112,600.00
1	30	30004	0	11009	0	32255 Tender Fees	0	0	2,300,000.00	1,251,050.00
1	30	30004	0	11009	0	32300 Tar-cut Permit (Office of Infrastructure)	0	0	356,475,332.06	135,713,500.00
1	30	30004	0	11009	0	32523 Sales of Boarded Vehicles	0	50,000.00	0	5,119,000.00
1	30	30004	0	11009	0	33101 Miscellaneous Income	0	0	13,952,838.97	9,360,748.50
Total							52,500.00	50,000.00	374,825,671.03	239,556,898.50
							=====	=====	=====	=====



LASG Revenue
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Cur ncy: GN									
MINISTRY GENCIES031 (Physical Plaig & Urban Development)									
FUNMINI DIRECT(CSECTI) PROGRAM(ACCOU) NT									

Recent revenue									
1	31	31004	0	11009	0	32205	Penal Fees on Building Plans		
1	31	31004	0	11009	0	32207	Pools Betting Fees		
1	31	31004	0	11009	0	32264	Penal Fees on Conversion of Re		
1	31	31004	0	11009	0	32307	Processing Fees (Increase in Densit		
1	31	31004	0	11009	0	32308	Administrative Charges (30:30)		
1	31	31004	0	11009	0	33101	Miscellaneous Income		
1	31	31004	365	11009	0	32206	Fees on Private Layout Plans		
Total									

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
0	0	56,627,201.56	38,260,144.86
90,000,000.00	0	0	0
150,000,000.00	150,000,000.00	0	0
0	10,000,000.00	0	0
60,000,000.00	40,000,000.00	0	0
0	0	12,524,502.53	4,635,001.75
300,000,000.00	300,000,000.00	0	0
-----	-----	-----	-----
600,000,000.00	500,000,000.00	69,151,704.09	42,895,146.61
=====	=====	=====	=====



LASG Revenue
Current Period: Dec-12

Cur ncy: GN									
MINISTRY GENCIES032 (Political and Legislative Powers Bureau)									
FUN MINI DIRECT (SECTION PROGRAM ACCOUNT)									

Recent revenue									
1	32	32004	0	11009	0	33101	Miscellaneous Income		
Total									

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
21,000.00	20,000.00	0	34,850.00
-----	-----	-----	-----
21,000.00	20,000.00	0	34,850.00
=====	=====	=====	=====



LASG Revenue
Current Period: Dec-12

Cur ncy: GN
MINISTRY GENCIES:033 (Transportation)
FUNDING DIRECTORATE PROGRAM ACCOUNT

FURNITURE DIRECT						SECTION	PROGRAM	PROJECT	ACCOUNT	NT	Provision	Provision	Actual	Actual
											AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Recent revenue														
1	33	33004	0	11009	0	32215	Registration Fees				7,000,000.00	3,000,000.00	140,500.00	157,000.00
1	33	33004	0	11009	0	32216	Traffic Fines & Towing Charges				300,000,000.00	300,000,000.00	312,867,312.71	416,981,553.71
1	33	33004	0	11009	0	32217	Road Worthiness Test and Renew				0	700,000,000.00	0	0
1	33	33004	0	11009	0	32218	Parking Charges				0	0	415,258,657.56	1,779,230,557.85
1	33	33004	0	11009	0	32219	Proceeds from Driver's Institute				50,000,000.00	50,000,000.00	0	0
1	33	33004	0	11009	0	32255	Tender Fees				0	0	7,000.00	1,000.00
1	33	33004	0	11009	0	32274	Mortgage of Agreement Fees				0	0	75,000.00	197,500.00
1	33	33004	0	11009	0	32277	Charges on Petitions/Parks/Car				0	0	6,000.00	6,000.00
1	33	33004	0	11009	0	32282	Annual Renewal Fees				0	0	250,000.00	5,000.00
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	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	33	33004	0	11009	0	32708	Commercial Vehicle Advertiseme				0	2,000,000.00	0	0
1	33	33004	0	11009	0	32925					0	0	4,844,500.00	1,226,000.00
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
Total											1,450,000,000.00	1,500,000,000.00	3,533,723,985.04	825,108,906.74

Curncy: GN						
MINISTRY GENCLIC034 (fural Develop t)						
FUNMINIDIRECTCSECTI PROGRA PRACCOU NT						

Recent revenue						
1	34	34004	0	11009	0	32215 Registration Fees
1	34	34004	0	11009	0	32255 Tender Fees
1	34	34004	0	11009	0	32256 Inspection of Pharmaceutical F
1	34	34004	0	11009	0	32257 Day Care Children Fees
1	34	34004	0	11009	0	32267 Consultancy Services
1	34	34004	0	11009	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
10,644,375.00	10,037,500.00	6,423,264.00	7,934,443.03
0	2,000,000.00	0	0
2,000,000.00	0	0	0
50,000.00	0	0	0
0	50,000.00	0	0
50,000.00	50,000.00	71,725.00	3,100,480.00
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12,744,375.00	12,137,500.00	6,494,989.00	11,034,923.03
=====	=====	=====	=====



LASG Revenue
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Cur ncy: GN							
MINISTRY GENCIES035 (Secretary to tStat e Government)							
FUN MINI DIRECT(CSECTI PROGRA PR(CACCOU NT							

Rec rent evenue							
1	35	35001	0	11009	0	33101	Miscellaneous Income
Total							

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
315,000.00	300,000.00	0	0
-----	-----	-----	-----
315,000.00	300,000.00	0	0
=====	=====	=====	=====



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Cur ncy: GN							
MINISTRY GENCIES037 (Special Duties)							
FUNMINIDIRECTSECTI PROGRA PR(CACCOU NT							

Recent revenue							
1	37	37004	0	11009	0	32614	Tourist Information Book, Maps
1	37	37004	0	11009	0	33101	Miscellaneous Income
Total							

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
0	0	0	8,000.00
1,575,000.00	1,500,000.00	767,332.22	978,400.00
-----	-----	-----	-----
1,575,000.00	1,500,000.00	767,332.22	986,400.00
=====	=====	=====	=====

Cur ncy: GN									
MINISTRY GENCIES038 (Post Primary chng Service Commission)									
FUN MINI DIRECT(CSECTI PROGRA PR(CACCOU NT									

Recent revenue									
1	38	38004	0	11009	0	32215	Registration Fees		
Total									

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
0	0	914,940.00	700,000.00
-----	-----	-----	-----
0	0	914,940.00	700,000.00
=====	=====	=====	=====



LASG Revenue
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Cur ncy: GN
MINISTRY GENCIES (Teachers Est:shmen t and Pension Office)
FUN MINIDIRECT (SECTI PROGRA PR) (ACCOU NT)

Recent revenue
1 39 39004 0 11037 0 32215 Registration Fees
1 39 39004 0 11037 0 32247 Contracts Registration Fees

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,000,000.00	0	0	0
0	500,000.00	0	0
-----	-----	-----	-----
1,000,000.00	500,000.00	0	0
=====	=====	=====	=====

Cur ncy: GN
MINISTRY GENCIES:040 (Establishment Training)
FUNDING DIRECTORATE PROGRAM ACCOUNT

Recent revenue

1	40	40004	0	11009	0	32267	Consultancy Services
1	40	40004	0	11009	0	32290	Renewal of Contract Fees & Sal
1	40	40004	0	11009	0	32609	Sales of Civil Service Rules
1	40	40004	0	11009	0	32612	Sales of Personnel Details
1	40	40004	0	11009	0	33101	Miscellaneous Income
Total							

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
3,500,000.00	2,000,000.00	827,500.00	5,372,500.00
0	1,000,000.00	100,675.00	81,100.00
2,000,000.00	2,000,000.00	54,500.00	193,500.00
0	500,000.00	62,300.00	135,200.00
5,000,000.00	4,500,000.00	1,698,150.00	6,269,500.00
10,500,000.00	10,000,000.00	2,743,125.00	12,051,800.00

LASG Revenue
Current Period: Dec-12

Cur ncy: GN						
MINISTRY GENCIES 041 (Women Affairs & Poverty Alleviation)						
FUN MINI DIRECT (SECTI PROGRAM) (ACCOUNT)						

Recent revenue						
1	41	41004	0	11009	0	32215 Registration Fees
1	41	41004	0	11009	0	32257 Day Care Children Fees
1	41	41004	0	11009	0	32304 Proceeds from Public Toilet
1	41	41004	0	11009	0	32305 Proceeds from Car Wash
1	41	41004	0	11009	0	32510 Agricultural Products
1	41	41004	0	11009	0	32534 Sales of Forms
1	41	41004	0	11009	0	32905 Contribution to Pension Fund
1	41	41004	0	11009	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
4,000,000.00	5,000,000.00	130,000.00	1,085,000.00
0	0	0	50,000.00
2,000,000.00	2,500,000.00	0	0
3,000,000.00	3,000,000.00	0	0
4,000,000.00	5,000,000.00	0	0
1,500,000.00	1,500,000.00	0	0
0	0	5,200.00	40,000.00
500,000.00	500,000.00	9,222,710.46	9,489,232.67
-----	-----	-----	-----
15,000,000.00	17,500,000.00	9,357,910.46	10,664,232.67
=====	=====	=====	=====



LASG Revenue
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Cur ncy: GN
MIISTRY GENCIE:042 (Office of Spc Deve lopment)
FUN MINI DIRECT(CSECTI PROGRA PR(CACCOU NT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Recrent venueue										
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	42	42004	0	11009	0	32592 Proceed from Sports Promotion	0	52,600,000.00	0	0
1	42	42004	0	11009	0	32902 Contribution in respect of Wards in Approv	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	42004	0	11009	0	33101 Miscellaneous Income	0	0	230,383.62	806,286.17
1	42	42004	400	0	0	32592 Proceed from Sports Promotion	79,000,000.00	0	0	0
Total							79,000,000.00	52,600,000.00	13,655,478.62	20,817,711.17
							=====	=====	=====	=====



LASG Revenue
Current Period: Dec-12

Cur ncy: GN							
MINISTRY GENCIE:043 (Hospitals Ser es Co mmission)							
FUN MINI DIRECT(CSECTI PROGRA PR(CACCOU NT							

Rec rent evenue							
1	43	43004	0	11009	0	33101	Miscellaneous Income
Total							

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
20,000.00		0	1,454,526.83
-----	-----	-----	-----
20,000.00		0	1,454,526.83
=====	=====	=====	=====



LASG Revenue
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Cur ncy: GN
MINISTRY GENCLIK (Lower & line Resources Development)
FUNDING DIRECTORATE PROGRAM ACCOUNT

FUN MINI DIRECT (SECTI PROG RA PR ACCOU NT						Provision	Provision	Actual	Actual	
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Recent revenue										
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	44	44004	0	11009	0	32507 Haulage Fees and Quarry Project	42,500,000.00	40,000,000.00	0	0
1	44	44004	0	11009	0	33101 Miscellaneous Income	500,000.00	500,000.00	41,592,567.00	46,474,736.12
Total						52,500,000.00	50,000,000.00	41,592,567.00	46,474,736.12	

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LASG Revenue
Current Period: Dec-12

Cur ncy: GN						
MINISTRY GENCIES045 (Special A dvi: on Ed ucation)						
FUN MINIDIRECT(SECTI PROGRA PR(ACCOU NT						

Recrent revenue						
1	45	45004	0	11009	0	32577 Scholarship Board
1	45	45004	0	11009	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
	0	27,120,000.00	8,228,000.00
50,000.00		0	1.24
-----	-----	-----	-----
50,000.00	27,120,000.00	8,228,001.24	8,234,000.00
=====	=====	=====	=====



LASG Revenue
Current Period: Dec-12

Cur ncy: GN
MINISTRY GENCIES 047 (Office of Infrastructure)
FUN MINI DIRECT (SECTI PROGRAM) (ACCOUNT)

Recent revenue
1 47 47004 0 11009 0 33101 Miscellaneous Income

Total

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
21,000,000.00	20,000,000.00	0	0
----- --	----- --	-----	-----
21,000,000.00	20,000,000.00	0	0
=====	=====	=====	=====



LASG Revenue
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Cur ncy: GN
MINISTRY GENCIES:048 (Office of Yol & Social Development)
FUNDING DIRECTORATE PROGRAM ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Recent revenue										
1	48	48004	0	11009	0	32251 Hostel Accommodation Fees	9,055,000.00	8,600,000.00		0
1	48	48004	0	11009	0	32263 Usage of Playground and Youth	10,000,000.00	9,500,000.00		0
1	48	48004	0	11009	0	32902 Contribution in respect of Wards in Approv	2,600,000.00	2,500,000.00		0
1	48	48004	0	11009	0	32906 Motherless Babies' Home	10,500,000.00	10,000,000.00		0
1	48	48004	0	11009	0	33101 Miscellaneous Income	500,000.00	500,000.00		0
Total							32,655,000.00	31,100,000.00		0



LASG Revenue
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Cur ncy: GN

MINISTRY GENCIES049 (Science and Technology)

FUNDING DIRECT (SECTION) PROGRAM (ACCOUNT)

							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Rec rent										
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	49	49004	0	11009	0	32583 Earnings from Commercial Undertakings	6,830,000.00	6,500,000.00	0	0
1	49	49004	0	11009	0	33101 Miscellaneous Income	50,000.00	50,000.00	0	0
Total							6,930,000.00	6,600,000.00	202,000.00	0

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Cur ncy: GN

MINISTRY GENCIES (Public Service)

FUNDING DIRECTORATE PROGRAM ACCOUNT

Revenue

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1	50	50004	0	11009	0	32274 Mortgage of Agreement Fees	0	5,100.00	11,066.00
1	50	50004	0	11009	0	32303 Sales of Meal Ticket	10,000,000.00	0	0
1	50	50004	0	11009	0	32523 Sales of Boarded Vehicles	22,000,000.00	0	0
1	50	50004	0	11009	0	32527 Sales of Publications and Gaze	0	1,949,500.00	1,674,350.00
1	50	50004	0	11009	0	32534 Sales of Forms	20,000.00	0	10,500.00
1	50	50004	0	11009	0	32665 Proceeds from Sales of LASG Education YR	0	5,000,000.00	0
1	50	50004	0	11009	0	32704 Rent on Staff Quarters	1,000,000.00	8,967,698.41	28,292,778.94
1	50	50004	0	11009	0	32705 Rent on Other Government Prope	100,000.00	0	0
1	50	50004	0	11009	0	32709 Rent on Auditorium	20,000,000.00	6,924,500.00	6,209,000.00
1	50	50004	0	11009	0	32713 Rent in-lieu of Housing Allowa	0	67,500.00	19,988.60
1	50	50004	0	11009	0	33101 Miscellaneous Income	3,000,000.00	45,773,058.80	18,995,880.46
1	50	50004	0	11037	0	32303 Sales of Meal Ticket	5,000,000.00	0	0
Total							61,120,000.00	63,687,357.21	55,213,564.00



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Cur ncy: GN
MINISTRY GENCIE:051 (Office of Tra ormat ion)
FUN MINI DIRECT(CSECTI PROGRA PR(CACCOU NT

Rec rent evenue
1 51 51004 0 11009 0 32537 Sales of Civil Service Rule/Handbook

Total

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
525,000.00	500,000.00	0	0
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525,000.00	500,000.00	0	0
=====	=====	=====	=====



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Cur ncy: GN						
MINISTRY GENCIES052 (Public Financial Department Management Office)						
FUNMINIDIRECT(SCTI) PROGRAM(ACCOU) NT						

Recent revenue						
1	52	52004	0	11009	0	32215 Registration Fees
1	52	52004	0	11009	0	32282 Annual Renewal Fees
1	52	52004	0	11009	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
	0	1,600,000.00	0
1,600,000.00	0		0
10,000.00	10,000.00		0
-----	-----	-----	-----
1,610,000.00	1,610,000.00	0	0
=====	=====	=====	=====



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Cur ncy: GN
MINISTRY GENCIE:053 (Office of Drage Se rvices)
FUN MINI DIRECT(SECTI PROGRA PR(ACCOU NT

								Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Recrent venue											
1	53	53004	0	11009	0	32215	Registration Fees	600,000.00	200,000.00		0
1	53	53004	0	11009	0	32246	Laboratory Services	0	2,586,265.00		0
1	53	53004	0	11009	0	32294	Sewage Dislodging - Vehicle Fees	0	20,000,000.00		0
1	53	53004	0	11009	0	32295	Septage Withholding Tanks Earnings	0	26,000,000.00		0
1	53	53004	0	11009	0	32296	Private Sector Participation	0	100,000.00		0
1	53	53004	0	11009	0	32301	Penalties for Polution of Water Bodies	20,000,000.00	29,600,000.00		0
1	53	53004	0	11009	0	32421	Land Reclam and erosion Control Fees	129,000,000.00	164,450,000.00		0
1	53	53004	0	11009	0	33101	Miscellaneous Income	50,400,000.00	8,471,485.00		0
Total								200,000,000.00	251,407,750.00		0
								=====	=====	=====	=====



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Cur ncy: GN						
MINISTRY GENCIE:054 (Education District I)						
FUN MINI DIRECT (SECTI PROGRAM) (ACCOU NT)						

Recent revenue						
1	54	54004	0	1021	0	33101 Miscellaneous Income
1	54	54004	0	1031	0	32521 Sales of Stores
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
	0	2,000,000.00	0
2,100,000.00		0	0
-----	-----	-----	-----
2,100,000.00	2,000,000.00	0	0
=====			



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Cur ncy: GN
MINISTRY GENCIES (Education District II)
FUNDING DIRECTORATE PROGRAM ACCOUNT

Recent revenue
1 55 55004 0 13047 0 32558 Use of School Premises
1 55 55004 0 13047 0 33101 Miscellaneous Income

Total

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
5,380,000.00	5,000,000.00	0	0
500,000.00	600,000.00	0	0
-----	-----	-----	-----
5,880,000.00	5,600,000.00	0	0
=====	=====	=====	=====



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Cur ncy: GN							
MI NISTRY GENCIE:056 (Education Dis ct II I)							
FUN MINI DIRECT(CSECTI PROGRA PR(CACCOU NT							

Rec rent revenue							
1	56	56004	0	8022	0	32558	Use of School Premises
1	56	56004	0	8022	0	33101	Miscellaneous Income
Total							

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1,575,000.00	0	0	0
0	1,500,000.00	0	0
-----	-----	-----	-----
1,575,000.00	1,500,000.00	0	0
=====			



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Cur ncy: GN
MI NISTRY GENCIE:057 (Education Dis ct IV)
FUN MINIDIRECT(SECTI PROGRA PR(ACCOU NT

Rec rent venue
1 57 57004 0 15028 0 32558 Use of School Premises
1 57 57004 0 15028 0 33101 Miscellaneous Income

Total

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
3,150,000.00	0	0	0
0	3,000,000.00	0	0
-----	-----	-----	-----
3,150,000.00	3,000,000.00	0	0
=====	=====	=====	=====



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Cur ncy: GN
MINISTRY GENCIES (Education District V)
FUNDING DIRECT (SECTION PROGRAM ACCOUNT)

Revenue
1 58 58004 0 17015 0 32558 Use of School Premises

Total

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
2,047,500.00	1,950,000.00	0	0
-----	-----	-----	-----
2,047,500.00	1,950,000.00	0	0
=====	=====	=====	=====



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Cur ncy: GN
MI NISTRY GENCIE:059 (Education Dis ct VI)
FUN MINIDIRECT(SECTI PROGRA PR(ACCOU NT

Rec rent venue
1 59 59004 0 16085 0 32558 Use of School Premises
1 59 59004 0 16085 0 33101 Miscellaneous Income

Total

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
5,150,000.00	5,000,000.00	0	0
100,000.00	0	0	0
-----	-----	-----	-----
5,250,000.00	5,000,000.00	0	0
=====	=====	=====	=====



LASG Revenue
Current Period: Dec-12

Cur ncy: GN									
MINISTRY GENCIES (Civil Service Commission)									
FUNCTIONAL DIRECTORATE PROGRAM ACCOUNT									

Recent revenue									
1	60	60004	0	11009	0	32609	Sales of Civil Service Rules		
1	60	60004	0	11009	0	33101	Miscellaneous Income		
Total									

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
230,000.00	200,000.00	0	0
70,000.00	70,000.00	174,000.00	186,500.00
-----	-----	-----	-----
300,000.00	270,000.00	174,000.00	186,500.00
=====	=====	=====	=====

LASG Revenue
Current Period: Dec-12

Cur ncy: GN						
MINISTRY GENCLER (Office of the Surveyor General)						
FUNDING DIRECT (SECTION PROGRAM ACCOUNT)						
-----	-----	-----	-----	-----	-----	-----
Recent revenue						
1	61	61004	0	11009	0	32242 Sales of Maps
1	61	61004	0	11009	0	32717 Other Survey Fees
1	61	61004	0	11009	0	32718 Other LISSU Project
1	61	61004	0	11029	0	32242 Sales of Maps
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
5,000,000.00	5,000,000.00	0	0
585,734,434.00	552,584,000.00	97,278,943.00	62,919,914.50
250,000.00	250,000.00	0	0
100,000,000.00	0	0	0
-----	-----	-----	-----
690,984,434.00	557,834,000.00	97,278,943.00	62,919,914.50
=====	=====	=====	=====



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Cur ncy: GN						
MINISTRY GENCIES062 (Local Govern Estabishment and Pensions)						
FUNMINI DIRECT(CSECTI PROGRA PR(CACCOU NT						
-----	-----	-----	-----	-----	-----	-----
Recent revenue						
1	62	62004	0	11037	0	32215 Registration Fees
1	62	62004	0	11037	0	32267 Consultancy Services
1	62	62004	0	11037	0	32705 Rent on Other Government Prope
1	62	62004	0	11037	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1,500,000.00	1,500,000.00	0	0
1,225,000.00	1,225,000.00	0	0
250,000.00	200,000.00	0	0
175,000.00	75,000.00	0	0
-----	-----	-----	-----
3,150,000.00	3,000,000.00	0	0
=====	=====	=====	=====



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Cur ncy: GN
MINISTRY GENCLER (Office of Special Adviser on Central Business District)
FUNDING DIRECTORATE PROGRAM ACCOUNT

Recent revenue						
1	65	65004	0	11009	0	32304 Proceeds from Public Toilet
1	65	65004	0	11009	0	32317 Hawkers Proceeds
1	65	65004	0	11009	0	33101 Miscellaneous Income
Total						

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
3,000,000.00	5,000,000.00	0	17,400.00
0	1,000,000.00	54,180.00	5,000.00
3,000,000.00	2,000,000.00	1,317,020.00	2,510,050.00
-----	-----	-----	-----
6,000,000.00	8,000,000.00	1,371,200.00	2,532,450.00
=====	=====	=====	=====

Curncy: GN						
MINISTRY GENCLIC 066 (Tourism & Intergovernmental Relations)						
FUNCTIONAL DIRECTORATE PROGRAM ACCOUNT						

Recent revenue						
1	66	12005	0	11009	0	33101 Miscellaneous Income
1	66	66004	0	11009	0	32404 Licensing of Hotels
1	66	66004	0	11009	0	32551 Use of Cruise Boats
1	66	66004	0	11009	0	32802 Proceeds from Eko Tourist Beach
1	66	66004	0	11009	0	32804 Slave Route and Park Proceeds
1	66	66004	0	11009	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
0	0	214,000.00	0
77,200,000.00	62,000,000.00	734,273.57	744,300.00
0	5,000,000.00	147,000.00	42,000.00
30,000,000.00	30,000,000.00	0	0
0	200,000.00	0	0
2,800,000.00	2,800,000.00	57,043,426.19	2,954,065.00
-----	-----	-----	-----
110,000,000.00	100,000,000.00	58,138,699.76	3,740,365.00
=====	=====	=====	=====



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Cur ncy: GN
MINISTRY GENCIES 067 (Waterfront & Infrastructure Development)
FUNDING DIRECTORATE PROGRAM ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Recent revenue										
1	67	12005	0	11009	0	33101 Miscellaneous Income	0	0	831,337.00	0
1	67	67004	0	11009	0	32320 Proceeds from Reclamation Control & Man	700,000,000.00	70,000,000.00	1,821,014.25	77,000,000.00
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	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	67	67004	0	11009	0	33101 Miscellaneous Income	1,000,000.00	70,000.00	7,675,560.00	26,747,100.00
1	67	67004	144	11009	0	32534 Sales of Forms	0	1,500,000.00	0	0
Total							2,400,000,000.00	2,000,000,000.00	110,919,814.08	29,203,459.50
							=====	=====	=====	=====



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Cur ncy: GN

MINISTRY GENCIES:068 (Motor Vehicle Administration Agency)

FUNDING DIRECT(S) PROGRAMS(ACCOUNT)

Revenue

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
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 Permi	3,000,000.00	0	0	0
1	68	68004	0	11004	0	33101 Miscellaneous Income	60,750,000.00	10,000,000.00	0	0
Total							5,690,894,320.00	6,000,000,000.00	0	0

Cur ncy: GN						
MINISTRY GENCLIES070 (Office of the Chief of Staff)						
FUNDING DIRECT(S) PROGRAMS(ACCOUNT)						
-----	-----	-----	-----	-----	-----	-----
Recent revenue						
1	70	70001	0	11009	0	32515 Government VIP Guest Houses
1	70	70001	0	11009	0	33101 Miscellaneous Income
1	70	70004	0	11009	0	32515 Government VIP Guest Houses
1	70	70004	0	11009	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
	0	17,000,000.00	0
21,000,000.00	3,000,000.00	0	0
0	0	16,957,840.00	15,608,510.00
0	0	2,474,260.00	7,969,999.00
-----	-----	-----	-----
21,000,000.00	20,000,000.00	19,432,100.00	23,578,509.00
=====	=====	=====	=====

Cur ncy: GN					
MINISTRY GENCIES 077 (ISPORTS COUNCIL					
FUN MINI DIRECT (SECTI PROGRAM) (ACCOU NT					
-----	-----	-----	-----	-----	-----
Recent revenue					
1	77	77052	0	15010	0 33101 Miscellaneous Income
Total					

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1,000,000.00		0	0
-----	-----	-----	-----
1,000,000.00	0.00	0.00	0.00
=====	=====	=====	=====

Cur ncy: GN
MINISTRY GENCIES 077 (I ENVIRONMENTAL SANITATION ENFORCEMENT TASK FORCE
FUNDING DIRECTORATE PROGRAM ACCOUNT

Recent revenue
1 77 77053 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
26,250,000.00		0	0
-----	-----	-----	-----
26,250,000.00	0.00	0.00	0.00
=====	=====	=====	=====

Cur ncy: GN					
MINISTRY GENCIES 077 (ICENTRE FOR RURAL DEVELOPMENT					
FUN MINI DIRECT (SECTI PROGRAM) (ACCOU NT					
-----	-----	-----	-----	-----	-----
Recent revenue					
1	77	77060	0	11009	0 33101 Miscellaneous Income
Total					

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
262,500.00	250,000.00	0	0
-----	-----	-----	-----
262,500.00	250,000.00	0.00	0.00
=====	=====	=====	=====



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Cur ncy: GN
MIISTRY GENCIES:077 (I AGENCY FOR MASS EDUCATION
FUNMINI DIRECT(CSECTI PROGRA PR(CACCOU NT

Re crent evenue
1 77 77065 0 11009 0 32215 Registration Fees
1 77 77065 0 11009 0 32282 Annual Renewal Fees

Total

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
	0	12,000,000.00	0
25,200,000.00	12,000,000.00	0	0
-----	-----	-----	-----
25,200,000.00	24,000,000.00	0.00	0.00
=====	=====	=====	=====

Cur ncy: GN					
MINISTRY GENCIES 077 (ILAGOS ENVIRONMENTAL PROTECTION AGENCY					
FUND MINI DIRECT (SECTI PROGRAM) (ACCOU NT					

Recent revenue					
1	77	77070	0	11009	0 33101 Miscellaneous Income
Total					

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
100,000,000.00		0	0 0
-----	-----	-----	-----
100,000,000.00	0.00	0.00	0.00
=====	=====	=====	=====

Cur ncy: GN						
MINISTRY GENCLER (ILLAGOS Sstai)						
FUNMINI DIRECT (SECTI) PROGRAM (ACCOU) NT						

Recent revenue						
1	77	77074	0	13022	0	32215 Registration Fees
1	77	77074	0	13022	0	32267 Consultancy Services
1	77	77074	0	13022	0	32328 Proceeds from PSSDC
1	77	77074	0	13022	0	32908 E-Learning Centre Fees
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
2,945,000.00		0	0
17,000,000.00		0	0
0	25,000,000.00		0
15,158,000.00		0	0
-----	-----	-----	-----
35,103,000.00	25,000,000.00	0.00	0.00
=====	=====	=====	=====

Cur ncy: GN
MINISTRY/AGENCY: 077 (LAGOS STATE PHYSICAL PLANNING AND DEVELOPMENT AUTHORITY)
FUNCTION: DIRECTOR (SECTION) PROGRAM (ACCOUNT)

FUN MINI DIRECT(S) SECTI PROG RA PR(ACCOU NT						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Recrent revenue									
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	77080	0	0	0 33101 Miscellaneous Income	0	5,000,000.00	0	0
Total						0.00	3,055,000,000.00	0.00	0.00

Cur ncy: GN									
MINISTRY GENCLC:077 (LWOMEN DEVELOPMENT CENTRE									
FUNMINIDIRECT(CSECTI PROGRA PR(CACCOU NT									

Re current venue									
1	77	77081	0	1031	0	33101	Miscellaneous Income		
Total									

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
6,300,000.00	6,000,000.00		0
-----	-----	-----	-----
6,300,000.00	6,000,000.00	0.00	0.00
=====	=====	=====	=====



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Cur ncy: GN					
MINISTRY GENCIES:077 (ILLAGOS STATE LIBRARY BOARD					
FUNMINIDIRECT(CSECTI PROGRA PR(CACCOU NT					

Recrent evenue					
1	77	77082	0	0	0 32552 Library Board
Total					

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
325,500.00	310,000.00	0	0
-----	-----	-----	-----
325,500.00	310,000.00	0.00	0.00
=====	=====	=====	=====



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Curncy: GN						
MINISTRY GENCIES:077 (LAGOS STATE EXAMINATION BOARD						
FUNDING DIRECTORATE PROGRAM ACCOUNT						

Recent revenue						
1	77	77083	0	0	0	32230 Lagos State Examination Fees
1	77	77083	0	11009	0	32255 Tender Fees
1	77	77083	0	11009	0	32558 Use of School Premises
1	77	77083	0	11009	0	32705 Rent on Other Government Prope
1	77	77083	0	11009	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
	0	700,000,000.00	0
	0	0	3,625,000.00
	0	0	13,964,000.00
	0	0	2,250,000.00
700,000,000.00		0	0
-----	-----	-----	-----
700,000,000.00	700,000,000.00	19,839,000.00	0.00
=====	=====	=====	=====

Cur ncy: GN						
MINISTRY GENCIES (LAGOS STATE SCHOLARSHIP BOARD)						
FUNDING DIRECTORATE PROGRAM ACCOUNT						

Recent revenue						
1	77	77084	0	3062	0	33101 Miscellaneous Income
1	77	77084	0	11009	0	33101 Miscellaneous Income
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
	0	27,120,000.00	0
28,476,000.00	25,000,000.00		0
-----	-----	-----	-----
28,476,000.00	52,120,000.00	0.00	0.00
=====	=====	=====	=====



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Cur ncy: GN
MINISTRY GENCIES:077 (LSTATE UNIVERSAL BASIC EDUCATION BOARD
FUNDING DIRECTORATE PROGRAM ACCOUNT

Recent revenue

1	77	77093	0	13047	0	32203	Survey Fees
1	77	77093	0	13047	0	32255	Tender Fees
1	77	77093	0	13047	0	32303	Sales of Meal Ticket
1	77	77093	0	13047	0	32534	Sales of Forms
1	77	77093	0	13047	0	32558	Use of School Premises
1	77	77093	0	13047	0	32662	Sales of Statistical Publication
1	77	77093	0	13047	0	32705	Rent on Other Government Prope
1	77	77093	0	13047	0	33101	Miscellaneous Income

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2,000,000.00	0	0	0
4,000,000.00	4,000,000.00	0	0
0	1,475,500.00	0	0
30,000,000.00	25,000,000.00	13,051,750.00	549,000.00
22,000,000.00	25,000,000.00	0	0
0	400,000.00	0	0
3,000,000.00	2,880,000.00	0	0
2,000,000.00	1,244,500.00	8,896,841.17	215,550.00



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Cur ncy: GN
MINISTRY GENCIES:077 (L LAGOS STATE INDEPENDENT ELECTORAL COMMISSION
FUN MINI DIRECT(CSECTI PROGRA PR(CACCOU NT

Rec rent evenue
1 77 77095 0 15028 0 33101 Miscellaneous Income

Total

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
100,000.00		0	0
-----	-----	-----	-----
100,000.00	0.00	0.00	0.00
=====	=====	=====	=====

LASG Revenue
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Cur ncy: GN					
MINISTRY,GENCIES,077 (ILAGOS STATE LOTTERY BOARD					
FUN,MINI,DIRECT,SECT,PROGRAM,ACCOUNT					

Recent revenue					
1	77	77097	0	8061	0 33101 Miscellaneous Income
Total					

Provision	Provision	Actual	Actual	
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
	0	320,750,000.00	0	0
-----	-----	-----	-----	
	0.00	320,750,000.00	0.00	0.00
=====	=====	=====	=====	



LASG Revenue
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Cur ncy: GN

MINISTRY GENCIES:077 (ILAGOS STATE INFRASTRUCTURAL MAINTENANCE AND REGULATORY AGENCY

FUNDING DIRECT(S) PROGRAMS(ACCOUNT)

Recent revenue

1 77 77103 0 11009 0 32300 Tar-cut Permit (Office of Infrastructure)

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
315,000,000.00	300,000,000.00	0	0
-----	-----	-----	-----
315,000,000.00	300,000,000.00	0.00	0.00
=====	=====	=====	=====



LASG Revenue
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Cur ncy: GN					
MINISTRY GENCLER (LAGOS STATE SIGNAGE & ADVERTISING AGENCY)					
FUNDING DIRECT (SECTION PROGRAM ACCOUNT)					

Recent revenue					
1	77	77104	0	11009	0 32321 Proceeds from cost of Infrastructure
Total					

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1,616,800,000.00		0	0
-----	-----	-----	-----
1,616,800,000.00	0.00	0.00	0.00
=====	=====	=====	=====



LASG Revenue
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Cur ncy: GN
MINISTRY GENCIES:077 (I MULTI DOOR COURT HOUSE
FUN MINI DIRECT(CSECTI PROGRA PR(CACCOU NT

Rec rent venue
1 77 77108 0 11009 0 33101 Miscellaneous Income

Total

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
10,500,000.00	10,000,000.00	0	0
-----	-----	-----	-----
10,500,000.00	10,000,000.00	0.00	0.00
=====	=====	=====	=====

Cur ncy: GN					
MINISTRY GENCIES 077 (LAGOS STATE WATERWAYS AUTHORITY					
FUN MINI DIRECT SECT PROGRAM ACCOUNT					

Recent revenue					
1	77	77115	0	8030	0 33101 Miscellaneous Income
Total					

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
178,000,000.00	178,000,000.00	0	0
-----	-----	-----	-----
178,000,000.00	178,000,000.00	0.00	0.00
=====	=====	=====	=====

Cur ncy: GN									
MINISTRY GENCIES:077 (ISPORTS ENDOWMENT FUND									
FUN:MINI DIRECT(SECTI:PROGRA PR(ACCOU NT									

Re current revenue									
1	77	77118	0	20041	0	33101	Miscellaneous Income		
Total									

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
210,000,000.00	200,000,000.00	0	0
-----	-----	-----	-----
210,000,000.00	200,000,000.00	0.00	0.00
=====			



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Cur ncy: GN					
MINISTRY GENCIES:077 (ILAGOS STATE TECHNICAL & VOCATIONAL BOARD					
FUNMINIDIRECT(CSECTI PROGRA PR(CACCOU NT					
-----	-----	-----	-----	-----	-----
Recent revenue					
1	77	77121	0	11009	0 33101 Miscellaneous Income
Total					

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1,000,000.00	2,000,000.00	0	0
-----	-----	-----	-----
1,000,000.00	2,000,000.00	0.00	0.00
=====	=====	=====	=====



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Cur ncy: GN
MINISTRY GENCIES:077 (ILAGOS STATE PENSION COMMISSION
FUNMINIDIRECT(CSECTI PROGRA PR(CACCOU NT

Recent revenue
1 77 77122 0 11009 0 33101 Miscellaneous Income

Total

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
5,145,000.00	4,900,000.00	0	0
-----	-----	-----	-----
5,145,000.00	4,900,000.00	0.00	0.00
=====	=====	=====	=====



LASG Revenue
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Cur ncy: GN					
MINISTRY GENCIES:077 (LAGOS STATE WASTE WATER MANAGEMENT AUTHORITY					
FUNMINI DIRECT(CSECTI PROGRA PR(CACCOU NT					
-----	-----	-----	-----	-----	-----
Recent revenue					
1	77	77124	0	11037	0 33101 Miscellaneous Income
Total					

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
459,125.00		0	0
-----	-----	-----	-----
459,125.00	0.00	0.00	0.00
=====	=====	=====	=====



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Cur ncy: GN						
MINISTRY GENCIES:077 (LAGOS STATE SAFETY COMMISSION						
FUNMINIDIRECT(CSECTI PROGRA PR(CACCOU NT						

Recrent evenue						
1	77	77127	0	11009	0	32229 Audit Fees
1	77	77127	0	11009	0	32232 Fire Safety Certificates
1	77	77127	0	11009	0	32269 Course Fees
1	77	77127	0	11009	0	32325 Registration of Companies
1	77	77127	0	11009	0	32333 Penalties
1	77	77127	0	11009	0	32527 Sales of Publications and Gaze
Total						

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
5,000,000.00		0	0
10,000,000.00		0	0
10,000,000.00		0	0
10,000,000.00		0	0
5,000,000.00		0	0
10,000,000.00		0	0
-----	-----	-----	-----
50,000,000.00	0.00	0.00	0.00
=====	=====	=====	=====



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Cur ncy: GN
MINISTRY GENCIES (ILAGOS Ssta)
FUNMINI DIRECT (SECTI PROGRA PR) (ACCOU NT)

Recent revenue
1 77 77128 0 11009 0 33101 Miscellaneous Income

Total

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
3,238,500,000.00		0	0
-----	-----	-----	-----
3,238,500,000.00	0.00	0.00	0.00
=====	=====	=====	=====