

LASG Revenue
Current Period: Dec-12

Date: 05-MAR-12 19:26
Page: 1

Currency: LGN

MINISTRY GENCLER 001 (Agriculture & Cooperatives)

FUN MINIDIRECTOR SECTI PROGRAM PRACCOU NT

Recent revenue

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
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



Date: 05-MAR-12 19:26

Page: 1

LASG Revenue
Current Period: Dec-12

Currency: LGN

MINISTRY GENCLIK 002 (Cabinet Office)

FUNDING DIRECTORATE PROGRAM ACCOUNT

Revenue

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	2	2003	0	11009	0	33101 Miscellaneous Income	0	0	245,172,999.42	261,595,474.43
1	2	2004	0	11009	0	32215 Registration Fees	0	0	67,867,255.00	0
1	2	2004	0	11009	0	32237 1% Contract Levy	375,000,000.00	300,000,000.00	0	0
1	2	2004	0	11009	0	32247 Contracts Registration Fees	118,300,000.00	95,000,000.00	0	0
1	2	2004	0	11009	0	32322 Sales of Tender Kit	5,000,000.00	5,000,000.00	300,000.00	55,000.00
1	2	2004	0	11009	0	32527 Sales of Publications and Gaze	1,000,000.00	850,000.00	157,500.00	172,950.00
1	2	2004	0	11009	0	32538 Publications	100,000.00	100,000.00	0	0
1	2	2004	0	11009	0	33101 Miscellaneous Income	600,000.00	550,000.00	0	0
Total							500,000,000.00	401,500,000.00	313,497,754.42	261,823,424.43



Cur ncy: | GN
MINISTRY GENCIES 003 (Civil Ser vice nsion Office)
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Re crent evenue
1 3 3005 0 11009 0 33101 Miscellaneous Income

Total

LASG Revenue
Current Period: Dec-12

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual 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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Date: 05-MAR-12 19:26

Page: 1

LASG Revenue
Current Period: Dec-12

Currency: I GN

MINISTRY GENCIES:004 (Commerce & Industry)

FUNDING DIRECTORATE:004 (Commerce & Industry)

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 AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual 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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Date: 05-MAR-12 19:26

LASG Revenue
Current Period: Dec-12

Page: 1

Cur ncy: GN

MINISTRY GENCIES (Education)

FUNDING DIRECTORATE 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	5	5004	0	11009	0	32215 Registration Fees	300,000,000.00	225,000,000.00	222,170,650.00	228,282,793.17
1	5	5004	0	11009	0	32245 Examination Fees for Overseas	0	0	443,815,700.00	0
1	5	5004	0	11009	0	32247 Contracts Registration Fees	0	0	1,310,200.00	10,270,055.00
1	5	5004	0	11009	0	32255 Tender Fees	7,500,000.00	7,500,000.00	0	0
1	5	5004	0	11009	0	32270 Task Force Collections	0	0	2,000.00	0
1	5	5004	0	11009	0	32271 Agency for Mass Education	0	0	20,343,500.00	18,519,000.00
1	5	5004	0	11009	0	32527 Sales of Publications and Gaze	1,000,000.00	3,000,000.00	0	25,500.00
1	5	5004	0	11009	0	32534 Sales of Forms	8,000,000.00	5,000,000.00	462,500.00	19,677,500.00
1	5	5004	0	11009	0	32546 Sales of Education Technology	8,000,000.00	8,000,000.00	5,959,850.00	1,852,250.00
1	5	5004	0	11009	0	32552 Library Board	0	0	92,000.00	61,000.00
1	5	5004	0	11009	0	32558 Use of School Premises	0	0	16,149,500.00	33,167,351.90
1	5	5004	0	11009	0	32569 Evaluation of Certificate	500,000.00	500,000.00	0	0
1	5	5004	0	11009	0	32571 Proceeds from Multilingual Centres	2,500,000.00	500,000.00	0	0
1	5	5004	0	11009	0	32577 Scholarship Board	0	0	12,500.00	0
1	5	5004	0	11009	0	32578 Book Review and Book Fair	2,000,000.00	1,500,000.00	10,292,000.00	3,333,450.00
1	5	5004	0	11009	0	32582 Subject Recognition Insp. (S.R.I.)	2,000,000.00	2,000,000.00	0	0
1	5	5004	0	11009	0	32608 Sales of Calendars, Diaries &	0	0	0	55,000.00
1	5	5004	0	11009	0	33101 Miscellaneous Income	2,000,000.00	2,000,000.00	8,471,313.92	9,196,277.23
Total							333,500,000.00	255,000,000.00	729,081,713.92	324,440,177.30



Date: 05-MAR-12 19:26

LASG Revenue
Current Period: Dec-12

Page: 1

Cur ncy: GN

MINISTRY GENCLIC 006 (Office of the Environment)

FUNDING DIRECTORATE PROGRAM ACCOUNT

Recent revenue

						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1	6	6004	0	11009	0	32204 Fees on Building Plans	0	1,534,926.13	0
1	6	6004	0	11009	0	32255 Tender Fees	0	0	15,000.00
1	6	6004	0	11009	0	32258 Environmental Dev Charge	0	23,121,500.00	58,000.00
1	6	6004	0	11009	0	32261 Processing Fees for Ratification/Inspection	0	0	10,500.00
1	6	6004	0	11009	0	32263 Usage of Playground and Youth	20,000,000.00	0	0
1	6	6004	0	11009	0	32264 Penal Fees on Conversion of Re	25,000,000.00	0	0
1	6	6004	0	11009	0	32267 Consultancy Services	25,000,000.00	20,000,000.00	0
1	6	6004	0	11009	0	32285 Fees of Town Planning Informat	0	33,000.00	0
1	6	6004	0	11009	0	32287 Processing Fees on Change of Use, Petition	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
1	6	6004	0	11009	0	32598 Administrative Charges	0	21,081,300.00	23,306,250.00
1	6	6004	0	11009	0	32924 Neighbourhood Improvement Scheme	0	106,839,325.00	30,081,610.00
1	6	6004	0	11009	0	33101 Miscellaneous Income	2,400,000.00	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
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Date: 05-MAR-12 19:26

LASG Revenue
Current Period: Dec-12

Page: 1

Cur ncy: | GN

MINISTRY GENCIE:008 (Health)

FUNDING DIRECTOR:008 (Health)

FUNDING DIRECTOR:008 (Health)							Provision	Provision	Actual	Actual
-----							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
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Total							655,900,000.00	393,903,200.00	44,268,129.00	63,383,693.00



Date: 05-MAR-12 19:26

LASG Revenue
Current Period: Dec-12

Page: 1

Currency: GN

MINISTRY/AGENCY: 009 (Home Affairs / Culture)

FUNDING: DIRECT / SECTION: 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	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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Date: 05-MAR-12 19:26

Page: 1

LASG Revenue
Current Period: Dec-12

Currency: GN

MINISTRY/AGENCY: 011 (Finance)

FUNDING DIRECTOR/SECTION/PROGRAM/PROJECT ACCOUNT

Recent revenue

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
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 for 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
Current Period: Dec-12

Cur ncy: GN

MINISTRY GENCIES 012 (State Treasury Office)

FUNDING DIRECTOR (SECTION) 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	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 Property	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 Services	0	0	649,150,553.48	525,662,569.71
1	12	12005	0	11009	0	32123 WHT 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

LASG Revenue
Current Period: Dec-12

Cur ncy: | GN

MINISTRY GENCIES: 012 (State Treasury Office)

FUNDING DIRECTOR (SECTOR PROGRAM ACCOUNT)

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
1	12	12005	0	11009	0	32126 Tax Audit (TAMA) - Others	0	0	184,886,511.77	431,400,857.38
1	12	12005	0	11009	0	32128 Tax on Food in Restaurant	0	0	276,000,219.59	179,003,167.60
1	12	12005	0	11009	0	32129 Tax on Drinks in Bars	0	0	133,087,051.82	133,083,357.45
1	12	12005	0	11009	0	32130 Tax on Accommodation/Rent	0	0	456,083,760.88	320,749,025.93
1	12	12005	0	11009	0	32131 Tax on Other Transactions	0	0	54,086,544.13	74,235,448.51
1	12	12005	0	11009	0	32207 Pools Betting Fees	0	0	9,362,500.00	10,755,000.00
1	12	12005	0	11009	0	32208 Pools Licence Fees	0	0	2,272,500.00	3,030,101.00
1	12	12005	0	11009	0	32215 Registration Fees	0	0	0	816,400.00
1	12	12005	0	11009	0	32225 Board of Directors' Fees	0	0	250,000.00	0
1	12	12005	0	11009	0	32237 1% Contract Levy	0	0	15,324,313.60	40,405,606.28
1	12	12005	0	11009	0	32291 Gaming Machine Fees	0	0	0	1,705,000.00
1	12	12005	0	11009	0	32403 Motor Vehicle Licences	0	0	1,194,674.00	0
1	12	12005	0	11009	0	32404 Licensing of Hotels	0	0	0	137,628.00
1	12	12005	0	11009	0	32408 Casino Licenses	0	0	1,275,000.00	389,439,895.76
1	12	12005	0	11009	0	32411 Motor Dealership Licence	0	0	1,827,500.00	50,000.00
1	12	12005	0	11009	0	32412 Plate Number	0	0	13,670,629.68	0
1	12	12005	0	11009	0	32422 Ridders Card	0	0	8,590,350.00	0
1	12	12005	0	11009	0	32502 Transactions on State Land	0	0	0	12,000,000.00
1	12	12005	0	11009	0	32534 Sales of Forms	0	0	0	500
1	12	12005	0	11009	0	32558 Use of School Premises	0	0	0	500
1	12	12005	0	11009	0	32607 Revenue Enhancement Project	0	0	39,659.68	0
1	12	12005	0	11009	0	32663 Personal Home Remittances	0	0	71,014,099.68	6,253,015,048.89
1	12	12005	0	11009	0	32669 Proceeds from Sale of PIT Card	0	0	0	60,000.00
1	12	12005	0	11009	0	32911 Other Revenue (IGR)	0	0	715,918,515.55	101,728,259.55
1	12	12005	0	11009	0	33101 Miscellaneous Income	0	0	6,577,441,352.79	4,186,605,567.98
1	12	12009	0	11009	0	32101 Pay As You Earn	0	0	0	327,232,929.00
Total							550,100,000.00	500,100,000.00	153,620,425,999.94	162,022,306,767.12

LASG Revenue
Current Period: Dec-12

Cur ncy: GN

MINISTRY GENCIE: 013 (Internal Rev Serv ice)

FUNDING DIRECT (SECTI PROGRA PR) ACCO UNT

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 Service	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 Resturant	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 Accomodation/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



Date: 05-MAR-12 19:26

Page: 1

LASG Revenue
Current Period: Dec-12

Currency: LGN

MINISTRY GENCLIC (Housing)

FUNMINI DIRECT (SECTI) PROGRAM (ACCOUNT)

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



Date: 05-MAR-12 19:26

Page: 1

LASG Revenue
Current Period: Dec-12

Currency: GN

MINISTRY GENCIES: 015 (Information Strategy)

FUNDING DIRECTORATE PROGRAM ACCOUNT

Recent revenue

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 AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual 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
=====	=====	=====	=====

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Date: 05-MAR-12 19:26

Page: 1

LASG Revenue
Current Period: Dec-12

Currency: GN

MINISTRY/AGENCY: 016 (Judicial Ser Commission)

FUNDING: DIRECT (SECT) PROGRAM: PR (ACCOUNT)

Recent revenue

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 AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual 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
-----	-----	-----	-----
450,000.00	350,000.00	22,200,220.98	1,378,000.00
=====	=====	=====	=====



Date: 05-MAR-12 19:26

Page: 1

LASG Revenue
Current Period: Dec-12

Currency: GN

MINISTRY/AGENCY: 017 (Justice)

FUNDING DIRECTOR/SECTION/PROGRAM/ACCOUNT

Recent revenue

1	17	17004	0	11009	0	32210	Oath Fees
1	17	17004	0	11009	0	32228	Court Fees
1	17	17004	0	11009	0	32233	Administrator General - Public
1	17	17004	0	11009	0	32252	Contract Agreement Fees
1	17	17004	0	11009	0	32253	Mobile Court Fees
1	17	17004	0	11009	0	32289	Registrar's Fees Limited Partnership
1	17	17004	0	11009	0	32508	Sale of Law Books
1	17	17004	0	11009	0	32554	Bill of Sale
1	17	17004	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
2,000,000.00	2,000,000.00	3,288,000.00	3,993,653.85
0	0	0	68,750.00
24,500,000.00	10,500,000.00	16,497,402.88	8,053,466.91
200,000,000.00	200,000,000.00	50,610,546.57	73,189,653.25
5,000,000.00	8,000,000.00	10,051,700.00	7,439,391.00
2,000,000.00	20,178,090.00	1,130,500.00	1,525,000.00
0	5,000,000.00	0	0
1,000,000.00	5,900,000.00	19,200.00	40,600.00
200,000.00	200,000.00	11,000.00	151,500.00
-----	-----	-----	-----
234,700,000.00	251,778,090.00	81,608,349.45	94,462,015.01
=====	=====	=====	=====



Date: 05-MAR-12 19:26

Page: 1

LASG Revenue
Current Period: Dec-12

Currency: GN

MINISTRY/AGENCY: 018 (Valuation Off)

FUNDING: DIRECT/SECTION/PROGRAM/ACCOUNT

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 AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual 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
-----	-----	-----	-----
20,000,000.00	120,000,000.00	0	0
=====	=====	=====	=====



Date: 05-MAR-12 19:26

Page: 1

LASG Revenue
Current Period: Dec-12

Currency: LGN

MINISTRY GENCLIK (House of Assembly)

FUNDING DIRECTORATE PROGRAM ACCOUNT

Recent revenue

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
=====	=====	=====	=====



Date: 05-MAR-12 19:26

Page: 1

LASG Revenue
Current Period: Dec-12

Currency: LGN

MINISTRY/AGENCY: 020 (Economic Planning and Budget)

FUNDING: DIRECT/SECTION/PROGRAM/ACCOUNT

Recent revenue

1 20 20004 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
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
=====	=====	=====	=====



Date: 05-MAR-12 19:26

LASG Revenue
Current Period: Dec-12

Page: 1

Currency: GN

MINISTRY/AGENCY: 021 (High Courts & Magistrate Courts - State)

FUNDING: DIRECT/SECTION/PROGRAM/PROJECT/ACCOUNT

Recent revenue

1	21	21004	0	11009	0	32226	Probate
1	21	21004	0	11009	0	32227	Court Fines
1	21	21004	0	11009	0	32228	Court Fees
1	21	21004	0	11009	0	32528	Ornamental and land Scaping
1	21	21004	0	11009	0	32531	Photocopying/CTC
1	21	21004	0	11009	0	32533	Staff Canteen
1	21	21004	0	11009	0	32913	Rentals/Commissions/Contractors' fees
1	21	21004	0	11009	0	33101	Miscellaneous Income
1	21	21004	0	11037	0	32533	Staff Canteen

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1,000,000,000.00	600,100,000.00	939,873,138.84	572,726,538.62
6,000,000.00	4,000,000.00	1,153,833.00	2,090,212.00
120,000,000.00	82,300,000.00	148,885,035.21	130,097,660.45
0	0	30,450.00	67,400.00
15,000,000.00	10,000,000.00	6,805,665.00	9,195,070.45
0	100,000.00	0	0
10,000,000.00	2,500,000.00	2,523,050.00	424,750.00
2,000,000.00	1,000,000.00	1,073,729.75	2,741,784.95
240,000.00	0	0	0
1,153,240,000.00	700,000,000.00	1,100,344,901.80	717,343,416.47

Total



Cur ncy: GN						
MINISTRY GENCIE:022 (Liaison Office)						
FUN MINI DIRECT (SECTI PROGRAM) (ACCOU NT)						
-----	-----	-----	-----	-----	-----	-----
Recent revenue						
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						

LASG Revenue			
Current Period: Dec-12			
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
-----	-----	-----	-----
10,500,000.00	10,000,000.00	9,411,800.00	25,414,000.00
=====	=====	=====	=====

LASG Revenue
Current Period: Dec-12

Cur ncy: GN

MINISTRY GENCIES 023 (Lands Bureau)

FUN MINI DIRECT (SECTI PROG) PR (ACCOU NT)

Recent revenue

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	23	23004	0	11009	0	32102 Direct Assessment	0	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	448,138,399.20	242,935,645.39
1	23	23004	0	11009	0	32202 Lands Registry Transactions	0	0	75,088,403.39	100,803,439.47
1	23	23004	0	11009	0	32204 Fees on Building Plans	0	0	658,041.27	2,841,947.59
1	23	23004	0	11009	0	32329 Sub Lease Perfection	75,000,000.00	500,000,000.00	0	0
1	23	23004	0	11009	0	32413 Permit for use of Setback and	0	0	30,000.00	64,100.00
1	23	23004	0	11009	0	32501 Land Development Charges	2,000,000,000.00	0	5,699,347.62	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	51,223,377.74	422,041,022.63
1	23	23004	0	11009	0	32503 Transactions on Private Land	540,000,000.00	560,000,000.00	0	0
1	23	23004	0	11009	0	32504 Sale of Prime State Land	0	0	1,897,576.44	245,608.00
1	23	23004	0	11009	0	32505 Sales of Digital Maps	0	0	20,000.00	0
1	23	23004	0	11009	0	32514 Hides & Skin and Leathers	0	0	112,200.00	93,555.00
1	23	23004	0	11009	0	32534 Sales of Forms	50,000,000.00	80,000,000.00	13,000.00	0
1	23	23004	0	11009	0	32541 Neighbourhood Improvement Sche	200,000,000.00	400,000,000.00	175,934,651.36	237,653,910.26
1	23	23004	0	11009	0	32575 Private Developer Programme	2,000,000,000.00	500,000,000.00	0	0
1	23	23004	0	11009	0	32580 Property Recertification	2,500,000,000.00	1,000,000,000.00	0	0
1	23	23004	0	11009	0	32586 Badges/ID Cards	0	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	0
1	23	23004	0	11009	0	32607 Revenue Enhancement Project	0	0	0	627,599,821.90
1	23	23004	0	11009	0	32919 IKEJA-LASG: Prime Property Title	0	0	61,210,850.00	127,402,060.00
1	23	23004	0	11009	0	32920 IKOYI-LASG: Prime Property Title	0	0	580,353,941.00	296,843,455.42
1	23	23004	0	11009	0	32923 EKO AKETE OCEAN GARDEN PROJECT ABIJC	0	0	358,275.00	14,227,321.95
1	23	23004	0	11009	0	32928	0	0	9,402,992.70	8,323,653.92
1	23	23004	0	11009	0	33101 Miscellaneous Income	500,000.00	500,000.00	1,055,000.00	0
1	23	23004	0	11037	0	32575 Private Developer Programme	0	0	1,061,625.00	8,045,000.00
1	23	23004	365	11009	0	32504 Sale of Prime State Land	0	1,500,000,000.00	0	0
Total							12,850,000,000.00	13,500,000,000.00	1,412,257,680.72	1,498,361,910.70



LASG Revenue
Current Period: Dec-12

Cur ncy: GN						
MINISTRY GENCIES 024 (Ministry of LI Gov ernment)						
FUN MINI DIRECT (SECTI PROGRA PR) (ACCOU NT)						
----	-----	-----	-----	-----	-----	-----
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	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	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
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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						
MINISTRY GENCIE:025 (Local Govern Serv ice Commission)						
FUN MINI DIRECT (SECTI PROGRA PR (ACCOU NT						
-----	-----	-----	-----	-----	-----	-----
Recent revenue						
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
-----	-----	-----	-----
110,000.00	20,000.00	525,000.00	1,625,500.00
=====	=====	=====	=====



Cur ncy: | GN
MINISTRY GENCIE: 026 (Office of the Deputy Governor)
FUNDING DIRECTORATE PROGRAM ACCOUNT

Recent revenue
1 26 26004 0 11009 0 33101 Miscellaneous Income

Total

LASG Revenue
Current Period: Dec-12

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

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Cur ncy: GN						
MINISTRY GENCIES 027 (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						

LASG Revenue			
Current Period: Dec-12			
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	72,529.95
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262,500.00	250,000.00	257,500.00	72,529.95
=====	=====	=====	=====

LASG Revenue
Current Period: Dec-12

Currency: GN

MINISTRY GENCIES: 028 (Auditor General (Stat))

FUNDING DIRECT (SECT) 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 AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual 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
=====	=====	=====	=====



Cur ncy: | GN
MINISTRY GENCIE: 029 (I arastata I M oring Office)
FUI MINI DIRECT(SECTI PROGRA PR(ACCOU NT

Recrent evenue
1 29 29004 0 11009 0 33101 Miscellaneous Income

Total

LASG Revenue
Current Period: Dec-12

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



Date: 05-MAR-12 19:26

Page: 1

LASG Revenue
Current Period: Dec-12

Currency: I GN

MINISTRY GENCIES 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
1	30	30004	0	11009	0	32215 Registration Fees	0		2,097,500.00	88,112,600.00
1	30	30004	0	11009	0	32255 Tender Fees	0		2,300,000.00	1,251,050.00
1	30	30004	0	11009	0	32300 Tar-cut Permit (Office of Infrastructure)	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		13,952,838.97	9,360,748.50
Total							52,500.00	50,000.00	374,825,671.03	239,556,898.50
							=====	=====	=====	=====



Date: 05-MAR-12 19:26

Page: 1

LASG Revenue
Current Period: Dec-12

Currency: GN

MINISTRY/AGENCY: 031 (Physical Planning & Urban Development)

FUNDING: DIRECT (SECTOR PROGRAM ACCOUNT)

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 Density
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 AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual 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



Cur ncy: | GN
MINISTRY GENCIE: 032 (Political and Legislative Powers Bureau)
FUNDING DIRECTORATE PROGRAM ACCOUNT

Recent revenue
1 32 32004 0 11009 0 33101 Miscellaneous Income

Total

LASG Revenue
Current Period: Dec-12

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual 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 GENCIE: 033 (Transportation)

FUN MINI DIRECT (SECTI PROG) PR (ACCOU) NT

Recent revenue

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
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



Date: 05-MAR-12 19:26

Page: 1

LASG Revenue
Current Period: Dec-12

Currency: I GN

MINISTRY GENCIES 034 (I ural Dev elo t)

FUN MINI DIRECT (SECTI PROGRA PR (ACCOU 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 AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual 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
-----	-----	-----	-----
12,744,375.00	12,137,500.00	6,494,989.00	11,034,923.03
=====	=====	=====	=====



Cur ncy: GN					
MINISTRY GENCIES 035 (Secretary to tStat e Government)					
FUI MINI DIRECT (SECTI PROGRA PR (ACCOU NT					
-----	-----	-----	-----	-----	-----
Recrent evenue					
1	35	35001	0	11009	0 33101 Miscellaneous Income
Total					

LASG Revenue
Current Period: Dec-12

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



LASG Revenue
Current Period: Dec-12

Cur ncy: GN						
MINISTRY GENCIE:037 (Special Duties)						
FUN MINI DIRECT (SECTI PROGRA PR) (ACCOU 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 AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual 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
=====	=====	=====	=====



LASG Revenue
Current Period: Dec-12

Cur ncy: GN						
MINISTRY GENCIES 038 (lost Prim ary ching Service Commission)						
FUI MINI DIRECT (SECTI PROGRA PR (ACCOU NT						
-----	-----	-----	-----	-----	-----	-----
Re crent evenue						
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
-----	-----	-----	-----
	0	0	914,940.00
=====	=====	=====	=====



LASG Revenue
Current Period: Dec-12

Cur ncy: GN						
MINISTRY GENCIE:039 (Teachers Est:shmen t and Pension Office)						
FUN MINI DIRECT(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	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	0
0	500,000.00	0	0
-----	-----	-----	-----
1,000,000.00	500,000.00	0	0
=====	=====	=====	=====



LASG Revenue
Current Period: Dec-12

Cur ncy: GN						
MINISTRY GENCIES' 040 (I stablish me nd Tr aining)						
FUI MINI DIRECT(SECTI PROGRA PR(ACCOU NT						
----	-----	-----	-----	-----	-----	-----
Rec rent venue						
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	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	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
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10,500,000.00	10,000,000.00	2,743,125.00	12,051,800.00
=====	=====	=====	=====



Date: 05-MAR-12 19:26

Page: 1

LASG Revenue
Current Period: Dec-12

Currency: LGN

MINISTRY/AGENCY: 041 (Women Affairs & Poverty Alleviation)

FUNDING: DIRECT (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	41	41004	0	11009	0	32215 Registration Fees	4,000,000.00	5,000,000.00	130,000.00	1,085,000.00
1	41	41004	0	11009	0	32257 Day Care Children Fees	0	0	0	50,000.00
1	41	41004	0	11009	0	32304 Proceeds from Public Toilet	2,000,000.00	2,500,000.00	0	0
1	41	41004	0	11009	0	32305 Proceeds from Car Wash	3,000,000.00	3,000,000.00	0	0
1	41	41004	0	11009	0	32510 Agricultural Products	4,000,000.00	5,000,000.00	0	0
1	41	41004	0	11009	0	32534 Sales of Forms	1,500,000.00	1,500,000.00	0	0
1	41	41004	0	11009	0	32905 Contribution to Pension Fund	0	0	5,200.00	40,000.00
1	41	41004	0	11009	0	33101 Miscellaneous Income	500,000.00	500,000.00	9,222,710.46	9,489,232.67
Total							15,000,000.00	17,500,000.00	9,357,910.46	10,664,232.67



Date: 05-MAR-12 19:26

LASG Revenue
Current Period: Dec-12

Page: 1

Currency: GN

MINISTRY/AGENCY: 042 (Office of Spc Development)

FUNDING DIRECTOR/SECTION/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	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

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LASG Revenue
Current Period: Dec-12

Cur ncy: GN					
MINISTRY GENCIE'043 (I ospitals Ser es Co mmission)					
FUI MINI DIRECT(SECTI PROGRA PR(ACCOU NT					
-----	-----	-----	-----	-----	-----
Recrent 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	0
-----	-----	-----	-----
20,000.00		0 1,454,526.83	0
=====	=====	=====	=====

Currency: | GN

MINISTRY GENCIE:044 (Lower & line Resou rces Development)

FUMINI DIRECT (SECTI PROGRAM ACCOUNT)

FUNI 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	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



LASG Revenue
Current Period: Dec-12

Cur ncy: GN						
MINISTRY GENCIES 045 (Special A dvi: on Ed ucation)						
FUNDING DIRECT (SECTI PROGRA PR) (ACCOU NT)						
-----	-----	-----	-----	-----	-----	-----
Recent 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	8,234,000.00
50,000.00	0	1.24	0
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50,000.00	27,120,000.00	8,228,001.24	8,234,000.00
=====	=====	=====	=====



Cur ncy: GN					
MINISTRY GENCIE: 047 (Office of Infrastructure)					
FUNDING DIRECT (SECTION) PROGRAM (ACCOUNT)					
-----	-----	-----	-----	-----	-----
Recent revenue					
1	47	47004	0	11009	0 33101 Miscellaneous Income
Total					

LASG Revenue
Current Period: Dec-12

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual 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
Current Period: Dec-12

Currency: | GN

MINISTRY GENCIES 048 (Office of Youth & Social Development)

FUN MINI DIRECT (SECTI PROGRA PR (ACCOU NT

Provision
AS AT DEC 2012Provision
AS AT DEC 2011

Actual
JAN TO DEC 2011

Actual
JAN TO DEC 2010

Rec rent evenue

1	48	48004	0	11009	0	32251	Hostel Accommodation Fees	9,055,000.00	8,600,000.00	0	0
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1	48	48004	0	11009	0	32263	Usage of Playground and Youth	10,000,000.00	9,500,000.00	0	0
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1	48	48004	0	11009	0	32902	Contribution in respect of Wards in Approv	2,600,000.00	2,500,000.00	0	0
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1	48	48004	0	11009	0	32906	Motherless Babies' Home	10,500,000.00	10,000,000.00	0	0
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1	48	48004	0	11009	0	33101	Miscellaneous Income	500,000.00	500,000.00	0	0
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Total	32,655,000.00	31,100,000.00	0	0
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LASG Revenue
Current Period: Dec-12

Currency: LGN

MINISTRY/AGENCY: 049 (Science and Technology)

FUNDING DIRECTORATE/SECTION/PROGRAM/ACCOUNT

							Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Recurrent revenue										
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



Date: 05-MAR-12 19:26

Page: 1

LASG Revenue
Current Period: Dec-12

Cur ncy: | GN

MINISTRY GENCLIC (Public Service Office)

FUNDING DIRECT (SECT) PROGRAM (ACCOUNT)

Revenue

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	50	50004	0	11009	0	32274 Mortgage of Agreement Fees	0	0	5,100.00	11,066.00
1	50	50004	0	11009	0	32303 Sales of Meal Ticket	10,000,000.00	10,000,000.00	0	0
1	50	50004	0	11009	0	32523 Sales of Boarded Vehicles	22,000,000.00	26,000,000.00	0	0
1	50	50004	0	11009	0	32527 Sales of Publications and Gaze	0	0	1,949,500.00	1,674,350.00
1	50	50004	0	11009	0	32534 Sales of Forms	20,000.00	0	0	10,500.00
1	50	50004	0	11009	0	32665 Proceeds from Sales of LASG Education YR	0	5,000,000.00	0	0
1	50	50004	0	11009	0	32704 Rent on Staff Quarters	1,000,000.00	3,000,000.00	8,967,698.41	28,292,778.94
1	50	50004	0	11009	0	32705 Rent on Other Government Prope	100,000.00	1,000,000.00	0	0
1	50	50004	0	11009	0	32709 Rent on Auditorium	20,000,000.00	0	6,924,500.00	6,209,000.00
1	50	50004	0	11009	0	32713 Rent in-lieu of Housing Allowa	0	0	67,500.00	19,988.60
1	50	50004	0	11009	0	33101 Miscellaneous Income	3,000,000.00	0	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	0
Total							61,120,000.00	45,000,000.00	63,687,357.21	55,213,564.00



Cur ncy: |GN
MINISTRY GENCIES 051 (Office of Transformation)
FUNDING DIRECTORATE PROGRAM ACCOUNT

Recent revenue
1 51 51004 0 11009 0 32537 Sales of Civil Service Rule/Handbook

Total

LASG Revenue
Current Period: Dec-12

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



Cur ncy: GN						
MINISTRY GENCIES 052 (Public Financial Debt Management Office)						
FUN MINI DIRECT (SECTI PROGRA PR) ACCOUNT						
-----	-----	-----	-----	-----	-----	-----
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						

LASG Revenue			
Current Period: Dec-12			
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
=====	=====	=====	=====



Date: 05-MAR-12 19:26

Page: 1

LASG Revenue
Current Period: Dec-12

Currency: LGN

MINISTRY/AGENCY: 053 (Office of Drage Services)

FUNDING: DIRECT (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	53	53004	0	11009	0	32215 Registration Fees	600,000.00	200,000.00	0	0
1	53	53004	0	11009	0	32246 Laboratory Services	0	2,586,265.00	0	0
1	53	53004	0	11009	0	32294 Sewage Dislodging - Vehicle Fees	0	20,000,000.00	0	0
1	53	53004	0	11009	0	32295 Septage Withholding Tanks Earnings	0	26,000,000.00	0	0
1	53	53004	0	11009	0	32296 Private Sector Participation	0	100,000.00	0	0
1	53	53004	0	11009	0	32301 Penalties for Pollution of Water Bodies	20,000,000.00	29,600,000.00	0	0
1	53	53004	0	11009	0	32421 Land Reclam and erosion Control Fees	129,000,000.00	164,450,000.00	0	0
1	53	53004	0	11009	0	33101 Miscellaneous Income	50,400,000.00	8,471,485.00	0	0
Total							200,000,000.00	251,407,750.00	0	0



LASG Revenue
Current Period: Dec-12

Cur ncy: GN						
MINISTRY GENCIE:054 (Education District I)						
FUNDING DIRECT(S) PROGRAM PR(A)CCOUNT						
-----	-----	-----	-----	-----	-----	-----
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
=====	=====	=====	=====



LASG Revenue
Current Period: Dec-12

Cur ncy: GN						
MINISTRY GENCIE:055 (Education District II)						
FUNDING DIRECT(S) PROGRAM PR(A)CCOUNT						

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
=====	=====	=====	=====



LASG Revenue
Current Period: Dec-12

Cur ncy: GN						
MINISTRY GENCIE:056 (Education District II)						
FUNDING DIRECT(S) PROGRAM PR(A)CCOUNT						

Recent revenue						
1	56	56004	0	8022	0	32558 Use of School Premises
1	56	56004	0	8022	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
1,575,000.00	0	0	0
0	1,500,000.00	0	0
-----	-----	-----	-----
1,575,000.00	1,500,000.00	0	0
=====	=====	=====	=====



LASG Revenue
Current Period: Dec-12

Cur ncy: GN						
MINISTRY GENCIE:057 (Education District IV)						
FUNDING DIRECT(S) PROGRAM PR(A)CCOUNT						
-----	-----	-----	-----	-----	-----	-----
Recent revenue						
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
=====	=====	=====	=====



Cur ncy: GN						
MINISTRY GENCIE'058 (Education District V)						
FUNDING DIRECT (SECTION) PROGRAM (ACCOUNT)						
-----	-----	-----	-----	-----	-----	-----
Recent revenue						
1	58	58004	0	17015	0	32558 Use of School Premises
Total						

LASG Revenue
Current Period: Dec-12

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



LASG Revenue
Current Period: Dec-12

Cur ncy: GN						
MINISTRY GENCIE:059 (Education District VI)						
FUN MINI DIRECT (SECT) PROGRAM (ACCOUNT)						

Recent revenue						
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 060 (Civil Service Commission)						
FUNDING 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 GENCIE:061 (Office of the Surveyor General)						
FUNDING DIRECT(S) PROGRAM PR(A)CCOUNT						
-----	-----	-----	-----	-----	-----	-----
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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LASG Revenue
Current Period: Dec-12

Cur ncy: GN						
MINISTRY GENCIES: 062 (Local Govern Estabishment and Pensions)						
FUN MINI DIRECT (SECTI PROGRA PR (ACCOU NT						
-----	-----	-----	-----	-----	-----	-----
Rec rent venue						
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
=====	=====	=====	=====



Cur ncy: GN						
MINISTRY GENCIES:065 (Office of Special Adviser on Central Business District)						
FUNMINI DIRECT(SECTION) 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						

LASG Revenue			
Current Period: Dec-12			
Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	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
=====	=====	=====	=====



Date: 05-MAR-12 19:26

Page: 1

LASG Revenue
Current Period: Dec-12

Currency: I GN

MINISTRY GENCIES 066 (Tourism & Intergovernmental Relations)

FUNDING 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 AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual 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
=====	=====	=====	=====



Date: 05-MAR-12 19:26

Page: 1

LASG Revenue
Current Period: Dec-12

Currency: |GN

MINISTRY GENCIES 067 (Waterfront & Infrastructure Development)

FUNDING DIRECTORATE PROGRAM ACCOUNT

Revenue

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
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



Date: 05-MAR-12 19:26

Page: 1

LASG Revenue
Current Period: Dec-12

Cur ncy: GN

MINISTRY GENCIES 068 (Motor Vehicle Administration Agency)

FUN MINI DIRECT (SECTI PROG) PR (ACCOU NT)

Recent revenue

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual 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

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LASG Revenue
Current Period: Dec-12

Cur ncy: GN						
MINISTRY GENCIE:070 (Office of the Chief of Staff)						
FUNDING DIRECT(S) PROGRAM PR(A)CCOUNT						
-----	-----	-----	-----	-----	-----	-----
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
=====	=====	=====	=====



Date: 05-MAR-12 19:26

LASG Revenue
Current Period: Dec-12

Page: 1

Cur ncy: | GN

MINISTRY GENCIES 077 (LASG Par: stat)

FUNDING DIRECT (SECT) PROGRAM (ACCOU) NT

Recent revenue

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	77	77052	0	15010	0	33101 Miscellaneous Income	1,000,000.00	0	0	0
1	77	77053	0	11009	0	33101 Miscellaneous Income	26,250,000.00	0	0	0
1	77	77060	0	11009	0	33101 Miscellaneous Income	262,500.00	250,000.00	0	0
1	77	77065	0	11009	0	32215 Registration Fees	0	12,000,000.00	0	0
1	77	77065	0	11009	0	32282 Annual Renewal Fees	25,200,000.00	12,000,000.00	0	0
1	77	77070	0	11009	0	33101 Miscellaneous Income	100,000,000.00	0	0	0
1	77	77074	0	13022	0	32215 Registration Fees	2,945,000.00	0	0	0
1	77	77074	0	13022	0	32267 Consultancy Services	17,000,000.00	0	0	0
1	77	77074	0	13022	0	32328 Proceeds from PSSDC	0	25,000,000.00	0	0
1	77	77074	0	13022	0	32908 E-Learning Centre Fees	15,158,000.00	0	0	0
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
1	77	77081	0	1031	0	33101 Miscellaneous Income	6,300,000.00	6,000,000.00	0	0
1	77	77082	0	0	0	32552 Library Board	325,500.00	310,000.00	0	0
1	77	77083	0	0	0	32230 Lagos State Examination Fees	0	700,000,000.00	0	0
1	77	77083	0	11009	0	32255 Tender Fees	0	0	3,625,000.00	0
1	77	77083	0	11009	0	32558 Use of School Premises	0	0	13,964,000.00	0
1	77	77083	0	11009	0	32705 Rent on Other Government Prope	0	0	2,250,000.00	0
1	77	77083	0	11009	0	33101 Miscellaneous Income	700,000,000.00	0	0	0
1	77	77084	0	3062	0	33101 Miscellaneous Income	0	27,120,000.00	0	0
1	77	77084	0	11009	0	33101 Miscellaneous Income	28,476,000.00	25,000,000.00	0	0
1	77	77093	0	13047	0	32203 Survey Fees	2,000,000.00	0	0	0
1	77	77093	0	13047	0	32255 Tender Fees	4,000,000.00	4,000,000.00	0	0
1	77	77093	0	13047	0	32303 Sales of Meal Ticket	0	1,475,500.00	0	0
1	77	77093	0	13047	0	32534 Sales of Forms	30,000,000.00	25,000,000.00	13,051,750.00	549,000.00



Date: 05-MAR-12 19:26

LASG Revenue
Current Period: Dec-12

Page: 1

Cur ncy: | GN

MINISTRY GENCIE:077 (IASG Par: stal)

FUN MINI DIRECT(CSECTI PROGRA PR(CACCOU NT

Recent revenue

							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
1	77	77093	0	13047	0	32558 Use of School Premises	22,000,000.00	25,000,000.00	0	0
1	77	77093	0	13047	0	32662 Sales of Statistical Publication	0	400,000.00	0	0
1	77	77093	0	13047	0	32705 Rent on Other Government Prope	3,000,000.00	2,880,000.00	0	0
1	77	77093	0	13047	0	33101 Miscellaneous Income	2,000,000.00	1,244,500.00	8,896,841.17	215,550.00
1	77	77095	0	15028	0	33101 Miscellaneous Income	100,000.00	0	0	0
1	77	77097	0	8061	0	33101 Miscellaneous Income	0	320,750,000.00	0	0
1	77	77103	0	11009	0	32300 Tar-cut Permit (Office of Infrastructure)	315,000,000.00	300,000,000.00	0	0
1	77	77104	0	11009	0	32321 Proceeds from cost of Infrastructure	1,616,800,000.00	0	0	0
1	77	77108	0	11009	0	33101 Miscellaneous Income	10,500,000.00	10,000,000.00	0	0
1	77	77115	0	8030	0	33101 Miscellaneous Income	178,000,000.00	178,000,000.00	0	0
1	77	77118	0	20041	0	33101 Miscellaneous Income	210,000,000.00	200,000,000.00	0	0
1	77	77121	0	11009	0	33101 Miscellaneous Income	1,000,000.00	2,000,000.00	0	0
1	77	77122	0	11009	0	33101 Miscellaneous Income	5,145,000.00	4,900,000.00	0	0
1	77	77124	0	11037	0	33101 Miscellaneous Income	459,125.00	0	0	0
1	77	77127	0	11009	0	32229 Audit Fees	5,000,000.00	0	0	0
1	77	77127	0	11009	0	32232 Fire Safety Certificates	10,000,000.00	0	0	0
1	77	77127	0	11009	0	32269 Course Fees	10,000,000.00	0	0	0
1	77	77127	0	11009	0	32325 Registration of Companies	10,000,000.00	0	0	0
1	77	77127	0	11009	0	32333 Penalties	5,000,000.00	0	0	0
1	77	77127	0	11009	0	32527 Sales of Publications and Gaze	10,000,000.00	0	0	0
1	77	77128	0	11009	0	33101 Miscellaneous Income	3,238,500,000.00	0	0	0
Total							6,611,421,125.00	4,938,330,000.00	41,787,591.17	764,550.00

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LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26

Currency: |GN

No specific FUND requested

FU MINI DIRECT(S) ECTI PROGRA PR(ACCOU NT							Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual 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/Coll	3,290,044,479.00	3,225,533,803.00	0	
1	77	77059	0	17032	0	34131 Proceeds from University/Polytechnic/Coll	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/Coll	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	

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26

Currency: |GN

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FU MINI DIRECT(SECTI PROGRA PR(ACCOU NT							Provision	Provision	Actual	Actual
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1	77	77064	0	7197	0	34131	Proceeds from University/Polytechnic/Coll	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
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
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

LASG_Ledger
 LASG Revenue
 LASG Dedicated Revenue
 Current Period: Dec-12

Date: 05-MAR-12 19:26

Currency: |GN

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1	111	11102	0	14060	0	34130	Proceeds from Hospital Units
1	111	11102	0	14061	0	34130	Proceeds from Hospital Units
1	112	11202	0	14055	0	34130	Proceeds from Hospital Units
1	113	11302	0	15031	0	34130	Proceeds from Hospital Units
1	114	11402	0	14054	0	34130	Proceeds from Hospital Units
1	115	11502	0	5999	0	34130	Proceeds from Hospital Units
1	116	11602	0	7312	0	34130	Proceeds from Hospital Units
1	117	11702	0	15032	0	34130	Proceeds from Hospital Units
1	118	11802	0	7159	0	34130	Proceeds from Hospital Units
1	119	11902	0	12111	0	34130	Proceeds from Hospital Units
1	121	12102	0	9018	0	34130	Proceeds from Hospital Units
1	122	12202	0	3017	0	34130	Proceeds from Hospital Units
1	123	12302	0	4013	0	34130	Proceeds from Hospital Units
1	124	12402	0	13017	0	34130	Proceeds from Hospital Units
1	125	12502	0	16021	0	34130	Proceeds from Hospital Units
1	129	12902	0	20038	0	34130	Proceeds from Hospital Units
1	131	13102	0	3056	0	34130	Proceeds from Hospital Units

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
0	0	164,114,708.00	
160,000,000.00	160,000,000.00	0	
5,000,000.00	5,000,000.00	3,346,242.07	
36,000,000.00	36,000,000.00	12,352,296.12	
100,000,000.00	100,000,000.00	41,684,214.00	
60,000,000.00	60,000,000.00	39,959,885.00	
20,000,000.00	20,000,000.00	12,354,977.27	
50,000,000.00	50,000,000.00	15,949,480.00	
2,500,000.00	2,500,000.00	1,990,490.00	
20,000,000.00	20,000,000.00	15,623,404.00	
25,000,000.00	25,000,000.00	47,405,099.25	
50,000,000.00	50,000,000.00	49,910,715.00	
15,000,000.00	15,000,000.00	0	
72,000,000.00	72,000,000.00	0	
120,000,000.00	120,000,000.00	32,908,850.00	
120,000,000.00	120,000,000.00	127,779,229.00	
100,000,000.00	100,000,000.00	184,603,754.71	

To

28,845,560.00	26,100,503,012.00	10,963,170,926.98	5,242,272,143.02
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LASG Set of Books
REVENUE
STATUTORY ALLOCATION
Current Period: DEC-11

Date: 05-MAR-12 19:26

FUN	MINI	DIRECT	SECT	LOCAT	PR	ACCOU	NT
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1	12	12005	0	11009	0	33501	Statutory Allocation
Total							

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
57,662,000,000.00	46,000,000,000.00	56,992,560,489.65	48,213,267,200.18
=====	=====	=====	=====
57,662,000,000.00	46,000,000,000.00	56,992,560,489.65	48,213,267,200.18
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FUN	MINI	DIRECT	SECT	LOCAT	PR	ACCOU	NT
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Recent revenue							
1	12	12005	0	11009	0	33502	Value Added Tax
Total							

LASG Set of Books				Date: 05-MAR-12 19:26
REVENUE				
Value Added Tax				
Current Period: DEC-10				
Provision	Provision	Actual	Actual	
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
43,700,000,000.00	43,700,000,000.00	62,240,160,336.85	47,286,623,807.29	
=====	=====	=====	=====	
43,700,000,000.00	43,700,000,000.00	62,240,160,336.85	47,286,623,807.29	
=====	=====	=====	=====	



FUN MINI DIRECT (SECTI LOCATIC PR (ACCOU NT							
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Recreant venue							
1	12	12005	0	11009	0	33504	Extra Ordinary Revenue
Total							

LASG Set of Books				Date: 05-MAR-12 19:26
REVENUE				
Extra Ordinary Revenue				
Current Period: DEC-10				
	Provision	Provision	Actual	Actual
	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
	8,762,000,000.00	8,000,000,000.00	1,454,694,619.30	7,396,889,552.47
=====	=====	=====	=====	=====
	8,762,000,000.00	8,000,000,000.00	1,454,694,619.30	7,396,889,552.47
=====	=====	=====	=====	=====