

Cur ency NGN

FUN	MINI S	DIREC	SEC	PROGR/	PROGR/	ACCOU	NT	Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
2	1	1002	0	11009	0		31504 Grants	0	0	0	81,482,670.00
2	1	1002	0	11009	0		31505 Federal Grants	0	0	0	299,000,000.00
2	4	4002	0	11009	0		31817 Infrastructure Development Charge	0	170,000,000.00	0	0
2	5	5002	0	11009	0		31504 Grants	0	0	0	852,936,714.00
2	5	5002	0	11009	0		31505 Federal Grants	0	0	0	750,000,000.00
2	8	8002	0	11009	0		31505 Federal Grants	0	0	0	25,000,000.00
1	12	12004	0	11009	0		31829 Research & Development Fund	0	0	2,463,173,020.33	0
1	12	12005	0	11009	0		31803 Lekki Peninsula Scheme II	0	0	1,547.61	0
1	12	12005	0	11009	0		31805 Isheri North	0	0	1,119,133.50	0
1	12	12005	0	11009	0		31814 Other Estate Projects	0	0	7,687.99	0
2	12	12005	0	11009	0		31403 Capital Contribution (Other Estates)	0	0	15,000.00	142,000.00
1	14	14004	0	11009	0		31819 Sales of Housing Units	0	0	476,728,915.48	0
1	20	20005	0	11009	0		31821 Other Grants	100,000,000.00	0	0	0
1	20	20005	0	11009	0		31832 Multilateral/Bilareral Grants	4,070,000,000.00	0	0	0
1	20	20005	0	11009	0		31833 Federal Grants	2,926,277,926.00	0	0	0
2	20	20002	0	11009	0		31504 Grants	0	0	0	708,171,080.00
2	20	20002	0	11009	0		31505 Federal Grants	0	0	0	879,000,000.00
2	20	20005	0	11009	6569		31504 Grants	0	3,019,000,000.00	0	0
2	20	20005	0	11009	6570		31504 Grants	0	2,181,000,000.00	0	0
2	20	20005	0	11009	6599		31504 Grants	0	100,000,000.00	0	0
1	23	23004	0	11009	0		31807 Fortune Residential Scheme	0	0	12,336,737.12	0
1	23	23004	0	11009	0		31811 King's Court Mixed Estate Scheme	0	0	206,000,000.00	0
1	23	23004	0	11009	0		31814 Other Estate Projects	0	0	2,845,842,622.83	0
1	23	23004	0	11009	0		31831 Fees for the Development of Facilities	1,000,000,000.00	0	0	0
2	23	23004	0	11009	0		31401 Allotees Capital Contribution	0	0	349,130.00	0
1	31	31004	0	11009	0		31816 Neighbourhood Improvement Charge	0	0	112,220,971.02	0
1	31	31004	0	11009	0		31817 Infrastructure Development Charge	0	0	1,136,780,096.47	0
1	31	31004	0	11009	1025		31817 Infrastructure Development Charge	960,000,000.00	0	0	0
1	31	31004	0	11009	4640		31816 Neighbourhood Improvement Charge	40,000,000.00	0	0	0
2	31	31004	0	11009	1025		31817 Infrastructure Development Charge	0	960,000,000.00	0	0
2	31	31004	0	11009	4640		31816 Neighbourhood Improvement Charge	0	40,000,000.00	0	0
1	67	67004	0	8042	0		31824 Survey Fees & Admin Charges	250,000,000.00	0	0	0

Cur ency NGN

FUN	MINI S	DIREC	SEC	PROGR/	PROGR/	ACCOU	NT	Provision AS AT DEC 2015	Provision AS AT DEC 2014	Actual JAN TO DEC 2014	Actual JAN TO DEC 2013
1	67	67004	0	8042	0	31831	Fees for the Development of Facilities	790,697,508.00	0	0	0
2	67	67004	0	8042	0	31419	Fees for Development Facilities	0	651,450,100.00	0	0
2	67	67004	0	9097	0	31204	Survey Fees	0	477,000,000.00	0	0
2	70	70002	0	11009	0	31505	Federal Grants	0	0	0	6,148,366.00
1	75	75004	0	9097	0	31827	Lekki-Epe Expressway Toll Fees	1,798,902,132.00	0	0	0
2	75	75004	0	9097	1055	31827	Lekki-Epe Expressway Toll Fees	0	1,950,587,250.00	0	0
1	77	77051	0	9097	0	31802	Lekki Peninsula Scheme I	883,000,000.00	0	0	0
1	77	77051	0	9097	0	31803	Lekki Peninsula Scheme II	482,000,000.00	0	0	0
1	77	77051	0	9097	0	31804	Abijo GRA Residential Scheme	150,000,000.00	0	0	0
1	77	77051	0	9097	0	31810	Orisan Water Front	180,000,000.00	0	0	0
1	77	77051	0	9097	0	31811	King's Court Mixed Estate Scheme	200,000,000.00	0	0	0
1	77	77051	0	9097	0	31814	Other Estate Projects	587,167,749.00	0	0	0
1	77	77051	0	9097	0	31815	Fairmont Garden Scheme	700,000,000.00	0	0	0
1	77	77090	0	13044	0	31826	Proceeds from MVAAs Transport Fund	1,734,584,050.00	0	0	0
1	77	77097	0	11029	0	31830	Income received on Lotteries	1,900,000,000.00	0	0	0
1	77	77140	0	11009	0	31819	Sales of Housing Units	2,223,882,087.00	0	0	0
2	77	77051	0	9097	0	31802	Lekki Peninsula Scheme I	0	700,000,000.00	0	0
2	77	77051	0	9097	0	31803	Lekki Peninsula Scheme II	0	800,000,000.00	0	0
2	77	77051	0	9097	0	31804	Abijo GRA Residential Scheme	0	350,000,000.00	0	0
2	77	77051	0	9097	0	31807	Fortune Residential Scheme	0	70,000,000.00	0	0
2	77	77051	0	9097	0	31810	Orisan Water Front	0	240,000,000.00	0	0
2	77	77051	0	9097	0	31811	King's Court Mixed Estate Scheme	0	1,000,000,000.00	0	0
2	77	77051	0	9097	0	31814	Other Estate Projects	0	280,000,000.00	0	0
2	77	77051	0	9097	0	31815	Fairmont Garden Scheme	0	2,500,000,000.00	0	0
2	77	77051	0	9097	0	31820	Ibeju Coastal City	0	560,000,000.00	0	0
2	77	77051	0	9097	4717	31401	Allotees Capital Contribution	0	0	0	16,071,552.81
2	77	77090	0	11009	0	31504	Grants	0	0	0	78,809,966.00
2	77	77090	0	11009	0	31505	Federal Grants	0	0	0	540,302,500.00
2	77	77090	0	13044	0	31826	Proceeds from MVAAs Transport Fund	0	3,762,586,500.00	0	0
2	77	77140	0	11009	0	31819	Sales of Housing Units	0	3,372,592,900.00	0	0
Tot l								20,976,511,452.00	23,184,216,750.00	7,254,574,862.35	4,237,064,848.81