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LASG_Ledger
Capital Contribution
Current Period: Dec-13

Date: 15-APR-13 12:01
Page: 1

Currency: NGN
MINISTRY_AGENCIE =01.Housing)
FUN MINIS DIRECTSEC PROGR/PROCACCOUNT

Capital Receipts

2 14 14004 0 11009 0

31819 Sales of Housing Units

TOTAL

=====

| Provision AS AT DEC 2013 | Provision AS AT DEC 2012 | Actual JAN TO DEC 2012 | Actual JAN TO DEC 2011 |
|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 10,000,000,000.00 | 10,000,000,000.00 | 0 | 0 |
| ----- | ----- | ----- | ----- |
| 10,000,000,000.00 | 10,000,000,000.00 | 0 | 0 |
| ===== | ===== | ===== | ===== |

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Currency: NGN
MINISTRY_AGENCIE =02: Lands Bureau
FUN MINIS DIRECTSEC PROGR/PROCACCOUNT

Capital Receipts

2 23 23004 0 11009 0 31401 Allotees Capital Contribution

TOTAL

| Provision AS AT DEC 2013 | Provision AS AT DEC 2012 | Actual JAN TO DEC 2012 | Actual JAN TO DEC 2011 |
|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 1,000,000,000.00 | | 0 | 120,000.00 |
| ----- | ----- | ----- | ----- |
| 1,000,000,000.00 | | 0 | 120,000.00 |
| ===== | ===== | ===== | ===== |

227,442,099.52

227,442,099.52

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MINISTRY_AGENCIE =03: Physical Planning & Urban Development

FUN MINIS DIRECTSEC PROGR/PROCACCOUNT

Capital Receipts

2 31 31004 0 11009 0 31816 Neighbourhood Improvement Charge
2 31 31004 0 11009 0 31817 Infrastructure Development Charge

| Provision AS AT DEC 2013 | Provision AS AT DEC 2012 | Actual JAN TO DEC 2012 | Actual JAN TO DEC 2011 |
|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 100,000,000.00 | 1,960,000,000.00 | 0 | 0 |
| 900,000,000.00 | 200,000,000.00 | 0 | 0 |
| ----- | ----- | ----- | ----- |
| 1,000,000,000.00 | 2,160,000,000.00 | 0 | 0 |
| ===== | ===== | ===== | ===== |

TOTAL

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MINISTRY_AGENCIE =06 Waterfront & Infrastructure Development

FUN MINIS DIRECTSEC PROGR/PROCACCOUNT

| | | | | | | | Provision | Provision | Actual | Actual | |
|------------------|----|-------|---|-------|---|-------|---|------------------|------------------|-----------------|---|
| | | | | | | | AS AT DEC 2013 | AS AT DEC 2012 | JAN TO DEC 2012 | JAN TO DEC 2011 | |
| Capital Receipts | | | | | | | | | | | |
| 2 | 67 | 67004 | 0 | 8042 | 0 | 31419 | Fees for Infrastructural Development Facility | 630,000,000.00 | 1,710,000,000.00 | 0 | 0 |
| 2 | 67 | 67004 | 0 | 11009 | 0 | 31824 | Survey Fees & Admin Charges | 450,000,000.00 | 450,000,000.00 | 0 | 0 |
| | | | | | | | ----- | ----- | ----- | ----- | |
| TOTAL | | | | | | | 1,080,000,000.00 | 2,160,000,000.00 | 0 | 0 | |
| | | | | | | | ===== | ===== | ===== | ===== | |

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MINISTRY_AGENCIE =07 NEW TOWNS DEVELOPMENT AUTHORITY

FUN MINI S DIRECTCSEC PROGR/PROCACCOUNT

Capital Receipts

| | | | | | | Provision AS AT DEC 2013 | Provision AS AT DEC 2012 | Actual JAN TO DEC 2012 | Actual JAN TO DEC 2011 | |
|-------|----|-------|---|------|---|--|-----------------------------|---------------------------|---------------------------|---|
| 2 | 77 | 77051 | 0 | 9097 | 0 | 31802 Lekki Peninsula Scheme I | 900,000,000.00 | 2,000,000,000.00 | 0 | 0 |
| 2 | 77 | 77051 | 0 | 9097 | 0 | 31803 Lekki Peninsula Scheme II | 600,000,000.00 | 1,300,000,000.00 | 0 | 0 |
| 2 | 77 | 77051 | 0 | 9097 | 0 | 31804 Abijo GRA Residential Scheme | 300,000,000.00 | 600,000,000.00 | 0 | 0 |
| 2 | 77 | 77051 | 0 | 9097 | 0 | 31805 Isheri North | 0 | 400,000,000.00 | 0 | 0 |
| 2 | 77 | 77051 | 0 | 9097 | 0 | 31806 Crystal Residential Scheme | 0 | 100,000,000.00 | 0 | 0 |
| 2 | 77 | 77051 | 0 | 9097 | 0 | 31807 Fortune Residential Scheme | 200,000,000.00 | 100,000,000.00 | 0 | 0 |
| 2 | 77 | 77051 | 0 | 9097 | 0 | 31808 Igbogbo Mixed Development | 0 | 100,000,000.00 | 0 | 0 |
| 2 | 77 | 77051 | 0 | 9097 | 0 | 31809 Paradise Park Garden | 0 | 100,000,000.00 | 0 | 0 |
| 2 | 77 | 77051 | 0 | 9097 | 0 | 31810 Orisan Water Front | 500,000,000.00 | 500,000,000.00 | 0 | 0 |
| 2 | 77 | 77051 | 0 | 9097 | 0 | 31811 King's Court Mixed Estate Scheme | 100,000,000.00 | 100,000,000.00 | 0 | 0 |
| 2 | 77 | 77051 | 0 | 9097 | 0 | 31814 Other Estate Projects | 200,000,000.00 | 900,000,000.00 | 0 | 0 |
| 2 | 77 | 77051 | 0 | 9097 | 0 | 31815 Fairmont Garden Scheme | 2,700,000,000.00 | 1,400,000,000.00 | 0 | 0 |
| 2 | 77 | 77051 | 0 | 9097 | 0 | 31820 Ibeju Coastal City | 1,000,000,000.00 | 0 | 0 | 0 |
| TOTAL | | | | | | | 6,500,000,000.00 | 7,600,000,000.00 | 0 | 0 |

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