

Current Period: Dec-14

MI NIST_AGENC =01 State Treasury Office)

FUN D MIS DIRECT SEC PROGRA PROGR.ACCOUNT

							Provision	Provision	Actual	Actual	
							AS AT DEC CY	AS AT DEC PY	JAN TO DEC PY	JAN TO DEC PY2	
Capital Receipts											
2	12	12005	0	11009	0	31203	Proceed from Sales of Investment	0	332,000,000.00	0	0
2	12	12005	0	11009	0	31403	Capital Contribution (Other Estates)	0	0	142,000.00	5,631,850,609.34
2	14	14004	0	11009	0	31819	Sales of Housing Units	0	3,000,000,000.00	0	0
2	23	23004	0	11009	0	31401	Allotees Capital Contribution	0	500,000,000.00	0	120,000.00
2	31	31004	0	11009	0	31816	Neighbourhood Improvement Charge	0	12,000,000.00	0	0
2	31	31004	0	11009	0	31817	Infrastructure Development Charge	0	488,000,000.00	0	0
2	31	31004	0	11009	1025	31817	Infrastructure Development Charge	960,000,000.00	0	0	0
2	31	31004	0	11009	4640	31816	Neighbourhood Improvement Charge	40,000,000.00	0	0	0
2	67	67004	0	8042	0	31419	Fees for I3al Development Facilities	651,450,100.00	430,000,000.00	0	0
2	67	67004	0	9097	0	31204	Survey Fees	477,000,000.00	150,000,000.00	0	0
2	75	75004	0	11009	0	31827	Lekki Epe Expressway Toll	1,950,587,250.00	0	0	0
2	77	77051	0	9097	0	31802	Lekki Peninsula Scheme I	700,000,000.00	1,100,067,788.00	0	0
2	77	77051	0	9097	0	31803	Lekki Peninsula Scheme II	800,000,000.00	607,379,156.00	0	0
2	77	77051	0	9097	0	31804	Abijo GRA Residential Scheme	350,000,000.00	137,901,771.00	0	0
2	77	77051	0	9097	0	31805	Isheri North	0	2,100,000.00	0	0
2	77	77051	0	9097	0	31807	Fortune Residential Scheme	70,000,000.00	66,749,600.00	0	0
2	77	77051	0	9097	0	31810	Orisan Water Front	240,000,000.00	228,867,955.00	0	0
2	77	77051	0	9097	0	31811	King's Court Mixed Estate Scheme	1,000,000,000.00	0	0	0
2	77	77051	0	9097	0	31814	Other Estate Projects	280,000,000.00	468,001,436.00	0	0
2	77	77051	0	9097	0	31815	Fairmont Garden Scheme	2,500,000,000.00	388,932,294.00	0	0
2	77	77051	0	9097	0	31820	Ibeju Coastal City	560,000,000.00	0	0	0
2	77	77051	0	9097	4717	31401	Allotees Capital Contribution	0	0	12,189,391.49	0
2	77	77090	0	13044	0	31826	Proceeds from MVAA Transport Fund	3,762,586,500.00	0	0	0
2	77	77140	0	11009	0	31819	Sales of Housing Units	4,542,592,900.00	0	0	0
TOTAL								18,884,216,750.00	7,912,000,000.00	12,331,391.49	5,631,970,609.34