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LASG\_Ledger  
Capital Receipts  
Capital Contribution  
Current Period: Dec-14

Date: 06-MAR-14  
Page: 1

Current Period: NGN

MI NIST\_AGENCY=0: Housing)

FUND MIS DIRECT SEC (PROGRAM PROGR ACCOUNT

Capital Receipts

2 14 14004 0 11009 0 31819 Sales of Housing Units

TOTAL

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
	0 3,000,000,000.00	0	0
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	0 3,000,000,000.00	0	0
=====	=====	=====	=====

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Current Period: Dec-14

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Current Period

MI NIST\_AGENCY=0; Economic Planning and Budget)

FUND MIS DIRECT SEC PROGRAM PROGRAM ACCOUNT

Capital Receipts

2	20	20005	0	11009	4110	31504	Matching Grants (Donor Agencies)
2	20	20005	0	11009	6569	31504	Matching Grants (Donor Agencies)
2	20	20005	0	11009	6570	31504	Matching Grants (Donor Agencies)
2	20	20005	0	11009	6599	31504	Matching Grants (Donor Agencies)

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
0	100,000,000.00	0	0
2,019,000,000.00	973,000,000.00	0	0
2,181,000,000.00	1,927,000,000.00	0	0
100,000,000.00	0	0	0
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4,300,000,000.00	3,000,000,000.00	0	0
=====	=====	=====	=====

TOTAL

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Current Period: NGN

MI NIST\_AGENCY=0; Lands Bureau)

FUND MIS DIRECT SEC PROGRAM PROGRAM ACCOUNT

Capital Receipts

2 23 23004 0 11009 0 31401 Allotees Capital Contribution

TOTAL

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
	0 500,000,000.00		0 120,000.00
-----	-----	-----	-----
	0 500,000,000.00		0 120,000.00
=====	=====	=====	=====

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Current Period: Dec-14

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MI NIST\_AGENCI=0: Physical Planning & Urban Development)

FUND MIS DIRECT SEC PROGRAM PROGR ACCOUNT

							Provision	Provision	Actual	Actual	
							AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012	
Capital Receipts											
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
TOTAL								1,000,000,000.00	500,000,000.00	0	0

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Current Period

MI NIST\_AGENCY=06 (Waterfront & Infrastructure Development)

FUND MIS DIRECT SEC PROGRAM PROGRAM ACCOUNT

Capital Receipts

2	67	67004	0	8042	0	31419	Fees for I3al Development Facilities
2	67	67004	0	9097	0	31204	Survey Fees

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
651,450,100.00	430,000,000.00	0	0
477,000,000.00	150,000,000.00	0	0
1,128,450,100.00	580,000,000.00	0	0

TOTAL

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MINISTRY: AGENCIES (Office of Public Private Partnership)  
FUND: MIS DIRECT SEC PROGRAM PROGRAM ACCOUNT

Capital Receipts

2 75 75004 0 11009 0 31827 Lekki Epe Expressway Toll

TOTAL

Provision AS AT DEC 2014	Provision AS AT DEC 2013	Actual JAN TO DEC 2013	Actual JAN TO DEC 2012
1,950,587,250.00	0	0	0
1,950,587,250.00	0.00	0.00	0.00

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Current Currency: NGN

MI NIST\_AGENCY=0: LASG Parastatals

FUND MIS DIRECT SEC PROGRAM PROGRAM ACCOUNT

						Provision	Provision	Actual	Actual	
						AS AT DEC 2014	AS AT DEC 2013	JAN TO DEC 2013	JAN TO DEC 2012	
Capital Receipts										
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							14,805,179,400.00	3,000,000,000.00	12,189,391.49	0.00