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MIIAGES=012 (State Treasury Office)

FUI MIN DIRECT SECT LOCATIO PROG ACCO NT

						Provision	Provision	Actual	Actual		
						AS AT DEC-10	AS AT DEC-09	JAN - DEC 2009	JAN - DEC 2008		
Capital Receipts											
2	14	14004	0	11009	0	31819	Sales of Housing Units	4,904,310,530.00	10,980,360,530.00	-	-
2	23	23004	0	11009	0	31401	Allotees Capital Contribution	-	-	2,651,809,984.92	1,750,020,310.81
2	23	23004	0	11009	0	31820	Registration & Conveyance	-	2,000,000,000.00	-	-
2	23	23004	0	11009	0	31821	Other Estates	-	1,100,000,000.00	-	-
2	31	31004	0	11009	0	31816	Neighbourhood Improvement Charge	400,000,000.00	150,000,000.00	157,574,616.97	-
2	31	31004	0	11009	0	31817	Infrastructure Development Charge	2,500,000,000.00	1,000,000,000.00	-	-
2	50	50007	0	11009	0	31303	Sales of Staff Quarters	297,000,000.00	3,000,000,000.00	-	-
2	67	67004	0	8042	0	31419	Fees for Infrastructural Development Facility	-	-	(216,240,324.50)	-
2	67	67004	0	9097	0	31419	Fees for Infrastructural Development Facility	4,750,000,000.00	-	-	-
2	67	67004	0	11009	0	31822	Proceeds from Okunde Infrastructure	-	500,000,000.00	-	-
2	67	67004	0	11009	0	31823	Proceeds from Maiyegun Infrastr	-	4,000,000,000.00	-	-
2	67	67004	0	11009	0	31824	Survey Fees & Admin Charges	250,000,000.00	500,000,000.00	-	-
2	77	77051	0	9097	0	31802	Lekki Peninsula Scheme I	3,450,000,000.00	3,500,000,000.00	-	-
2	77	77051	0	9097	0	31803	Lekki Peninsula Scheme II	2,800,000,000.00	2,500,000,000.00	-	-
2	77	77051	0	9097	0	31804	Abijo GRA Residential Scheme	1,000,000,000.00	2,500,000,000.00	-	-
2	77	77051	0	9097	0	31805	Isheri North	1,250,000,000.00	2,500,000,000.00	-	-
2	77	77051	0	9097	0	31806	Crystal Residential Scheme	50,000,000.00	50,000,000.00	-	-
2	77	77051	0	9097	0	31807	Fortune Residential Scheme	100,000,000.00	150,000,000.00	-	-
2	77	77051	0	9097	0	31808	Igbogbo Mixed Development	1,100,000,000.00	-	-	-
2	77	77051	0	9097	0	31809	Paradise Park Garden	50,000,000.00	50,000,000.00	-	-
2	77	77051	0	9097	0	31810	Orisan Water Front	200,000,000.00	100,000,000.00	-	-
2	77	77051	0	9097	0	31815	Fairmont Garden	-	3,000,000,000.00	-	-
2	77	77070	0	11009	0	31411	Environmental Dev Charge	-	35,000,000.00	-	-
Total								23,101,310,530.00	37,615,360,530.00	2,593,144,277.39	1,750,020,310.81