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					Provision	Provision	Actual	Actual		
					AS AT DEC-09	AS AT DEC-08	JAN. - DEC, 2008	JAN. - DEC, 2007		
1	52	52005	0	11009	0	44202 Lagos State Water	-	1,680,000,000.00	-	-
1	52	52005	0	11009	0	44203 Health System	-	38,200,000.00	-	-
1	52	52005	0	11009	0	44204 National Fadama	-	2,835,000.00	-	-
1	52	52005	0	11009	0	44205 National Agric Tech Supp	-	1,758,000.00	-	-
1	52	52005	0	11009	0	44206 National Water Rehabilitation	-	62,200,000.00	-	-
1	52	52005	0	11009	0	44251 1st Education	-	5,205,000.00	-	-
1	52	52005	0	11009	0	44252 Lagos Drainage	-	2,100,000.00	-	-
1	52	52005	0	11009	0	44253 MASDP 111	-	4,645,000.00	-	-
1	52	52005	0	11009	0	44255 HIV/AIDS Prog Development	-	3,730,000.00	-	-
1	52	52005	0	11009	0	44256 National Fadama II	-	1,135,000.00	-	-
1	52	52005	0	11009	0	44257 Universal Basic Education	-	23,475,000.00	-	-
1	52	52005	0	11009	0	44258 Health System Development Project	-	216,300,000.00	-	-
1	52	52005	0	11009	0	44259 Lagos Urban Transport Project	-	76,300,000.00	-	-
1	52	52005	0	11009	0	44260 Second National Water Urban	-	267,840,000.00	-	-
1	52	52005	0	11009	0	44401 Bond Issue Servicing	-	2,000,000,000.00	3,972,191,780.83	4,674,616,438.88
1	52	52005	0	11009	0	44412 LAGBUS/GTB	-	-	-	280,000,000.00
1	52	52005	0	11009	0	44413 LAGBUS Macopolo(Sterling Bank)	-	-	-	1,928,820,499.40
1	52	52005	0	11009	0	44414 Bar Beach Shoreline(Access Bank)	-	-	-	2,544,374,800.61
1	52	52005	0	11009	0	44415 Ikeja Housing Project(Intercon)	-	-	-	270,000,000.00
1	52	52005	0	11009	0	44416 Lekki Beach Golf & Leisure Resort(GTB)	-	-	-	1,733,333,333.34
1	52	52005	0	11009	0	44417 Purification Techniques Nig. Ltd	-	2,048,000,000.00	-	512,000,000.01
1	52	52005	0	11009	0	44419 Development of Infrastructural Facility	-	1,860,400,000.00	6,197,559,115.12	-
1	52	52005	0	11009	0	44420 Lagos Infrastructure Project	-	1,000,000,000.00	961,517,265.05	-
1	52	52005	0	11009	0	44421 ENRON Power Supply	-	2,700,000,000.00	-	-
1	52	52005	0	11009	0	44422 Bond Issue Costs	-	3,684,993,000.00	-	-
1	52	52005	0	11009	0	44423 2005/2009 Bond Exit	-	3,000,000,000.00	-	-
1	52	52005	0	11009	0	44424 Bond Facility Repayment	-	2,000,000,000.00	4,887,629,389.83	-
1	52	52005	0	11009	0	44425 Facility Repayment (Internal Loans)	-	-	-	-
1	52	52005	0	11009	0	44426 Lagos Metropolitan Development & Governance	-	-	-	-

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					Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN. - DEC, 2008	Actual JAN. - DEC, 2007			
1	52	52005	0	11009	0	44427	Development of Infrastructural Facility	-	-		
1	52	52005	0	11009	0	44428	Funding of LASG Operational Expenses	-	-		
1	52	52005	0	11009	0	44429	Development of Infrastructural Facility	-	-		
1	52	52005	0	11009	0	44430	LAGBUS GPS (Ticketing)	-	-		
1	52	52005	0	11009	0	44431	Development of Infrastructural Facility	-	-		
1	52	52005	0	11009	0	44432	Development of Infrastructural Facility	-	-		
1	52	52005	0	11009	0	44433	Development of Infrastructural Facility	-	-		
1	52	52005	0	11009	0	44434	Development of Infrastructural Facility	-	-		
1	52	52005	0	11009	0	44435	Development of Infrastructural Facility	-	-		
1	52	52005	0	11009	0	44436	Acquisition of Shares & Right Issues	-	-		
1	52	52005	0	11009	0	44437	Facility Repayment (External Loans	-	-		
1	52	52005	0	11009	0	44439	Debt Charges On Internal Debt	3,000,000,000.00	-		
1	52	52005	0	11009	0	44909	Other Loans and Expenses	-	1,500,000,000.00		
1	52	52005	0	11009	0	44925	Hi-Tech (FCMB)/Infrastructures	-	-		
1	52	52005	0	11009	0	44927	Renovation of Bar-Beach(Oceanic Bank)	-	-		
TOTAL								3,000,000,000.00	22,179,116,000.00	20,850,851,646.04	28,240,703,829.26

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