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LASG Set of Books  
CAPITAL EXPENDITURE  
CAPITAL DEVELOPMENT  
Current Period: DEC-09

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MI/AG CIES=01(Hsing)

FL MINDIRECT SELOCAT PROCRAMS

		ACCOLNT	Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007	
Title of Project							
2 14	14002 0 11009 4601	Provision of Economic Hou	45001 Buildings	-	4,585,000,000.00	-	-
2 14	14002 0 11009 4601	Provision of Economic Hou	45600 Other Capital Expenses	10,980,360,530.00	-	-	-
		<b>TOTAL</b>	<b>10,980,360,530.00</b>	<b>4,585,000,000.00</b>	-	-	
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MI/AG CIES=02(Lrds Bureau)

FL MINDIRECT/SELOCAT PROGRAMS

					ACCOLNT	Provision	Provision	Actual	Actual	
						AS AT DEC-09	AS AT DEC-08	JAN - DEC 2008	JAN - DEC 2007	
Title of Project										
2	23	23002	0	0	4701 Site Clearing and Provision	45016 Road and Drainages	-	40,000,000.00	39,678,000.00	9,800,000.00
2	23	23002	0	0	4708 Provision of Giant Sign P	45018 Land	-	13,000,000.00	3,059,000.00	-
2	23	23002	0	0	4710 Compensation of Acquired	45061 Procurement of Agric	-	680,000,000.00	569,006,893.54	195,955,858.00
2	23	23002	0	0	4732 Provision of Infrastructure	45001 Buildings	-	550,000,000.00	177,168,862.58	-
2	23	23002	0	9097	4711 New Towns Development Aut	45016 Road and Drainages	-	-	28,912,143.92	177,015,061.34
2	23	23002	0	11009	4701 Site Clearing and Provision	45600 Other Capital Expenses	100,000,000.00	-	-	-
2	23	23002	0	11009	4704 Survey Consultancy	45095 Consultancy Service	-	150,000,000.00	141,931,796.69	-
2	23	23002	0	11009	4704 Survey Consultancy	45600 Other Capital Expenses	250,000,000.00	-	-	-
2	23	23002	0	11009	4708 Provision of Giant Sign P	45600 Other Capital Expenses	25,000,000.00	-	-	-
2	23	23002	0	11009	4710 Compensation of Acquired	45600 Other Capital Expenses	948,000,000.00	-	-	-
2	23	23002	0	11009	4722 Estate Layout/Development	45016 Road and Drainages	-	10,000,000.00	-	4,000,000.00
2	23	23002	0	11009	4722 Estate Layout/Development	45600 Other Capital Expenses	20,000,000.00	-	-	-
2	23	23002	0	11009	4732 Provision of Infrastructure	45600 Other Capital Expenses	605,000,000.00	-	-	-
2	23	23002	0	11009	4735 Upgrading of Land Registry	45004 Office Furniture &	-	36,888,000.00	30,247,671.00	-
2	23	23002	0	11009	4735 Upgrading of Land Registry	45600 Other Capital Expenses	37,000,000.00	-	-	-
2	23	23002	0	11009	6129 Construction/Renovation/R	45001 Buildings	-	720,112,000.00	665,124,481.41	-
2	23	23002	0	11009	6129 Construction/Renovation/R	45600 Other Capital Expenses	1,115,000,000.00	-	-	-
<b>TOTAL</b>							<b>3,100,000,000.00</b>	<b>2,200,000,000.00</b>	<b>1,655,128,849.14</b>	<b>386,770,919.34</b>

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MI/AG CIES=03 (Physical Planning & Urban Development)  
 FL MINDIRECT/SELOCAT PROGRAMS

				ACCOLNT	Provision	Provision	Actual	Actual	
					AS AT DEC-09	AS AT DEC-08	JAN - DEC 2008	JAN - DEC 2007	
Title of Project									
2	31	31002	0 11009 4462	Operation 30:30	45058 Rehabilitation of F	-	680,000,000.00	-	-
2	31	31002	0 11009 1025	Provision of Infrastructure	45600 Other Capital Expenses	1,000,000,000.00	-	-	-
2	31	31002	0 11009 4640	Neighbourhood Improvement	45600 Other Capital Expenses	150,000,000.00	-	-	-
<b>TOTAL</b>					<b>1,150,000,000.00</b>	<b>680,000,000.00</b>	-	-	

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MI/AG CIES=0€(Werfront & I nfrastructural Development)  
 FL MINDIRECTISELOCAT PROCRAMS

				ACCOLNT	Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC 2008	Actual JAN - DEC 2007
Ti tle of P rojt								
2	67	67002	0 11009 942	Maiyegun Tourism Scheme	45102 Provision of Infrastructure	-	1,950,000,000.00	-
2	67	67002	0 0 4508	Survey Project	45600 Other Capital Expenses	500,000,000.00	-	-
2	67	67002	0 8042 1004	Provision of Infrastructure	45600 Other Capital Expenses	1,500,000,000.00	-	-
2	67	67002	0 11009 945	Okunde Blue Water Scheme	45600 Other Capital Expenses	500,000,000.00	-	-
2	67	67002	0 11009 1052	Provision of Auxiliary Road	45600 Other Capital Expenses	2,500,000,000.00	-	-
<b>TOTAL</b>					<b>5,000,000,000.00</b>	<b>1,950,000,000.00</b>	-	-

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MI/AG CIES=07(L/G Para:tata ls)

FL MINDIRECT SELOCAT PROGRAMS

				ACCOLNT	Provision	Provision	Actual	Actual
					AS AT DEC-09	AS AT DEC-08	JAN - DEC 2008	JAN - DEC 2007
Title of Project								
2	77	77051	0 4719 Abijo GRA Scheme (Other C	45079 Other Capital Expenses	-	300,000,000.00	285,006,393.71	458,580,814.27
2	77	77051	0 4720 Isheri North Res. Scheme	45079 Other Capital Expenses	-	800,000,000.00	279,141,178.50	659,599,639.70
2	77	77051	0 4721 Crystal Res. Scheme (Other	45079 Other Capital Expenses	-	20,000,000.00	18,562,186.23	-
2	77	77051	0 9097 4717 Lekki Penn.Scheme I(Other	45079 Other Capital Expenses	-	1,500,000,000.00	683,948,616.46	333,681,971.40
2	77	77051	0 9097 4717 Lekki Penn.Scheme I(Other	45600 Other Capital Expenses	3,500,000,000.00	-	-	-
2	77	77051	0 9097 4718 Lekki Penn. Scheme II(Other	45079 Other Capital Expenses	-	800,000,000.00	492,399,842.48	785,274,436.42
2	77	77051	0 9097 4718 Lekki Penn. Scheme II(Other	45600 Other Capital Expenses	2,500,000,000.00	-	-	-
2	77	77051	0 9097 4719 Abijo GRA Scheme (Other C	45600 Other Capital Expenses	2,500,000,000.00	-	-	-
2	77	77051	0 9097 4720 Isheri North Res. Scheme	45600 Other Capital Expenses	2,500,000,000.00	-	-	-
2	77	77051	0 9097 4721 Crystal Res. Scheme (Other	45600 Other Capital Expenses	50,000,000.00	-	-	-
2	77	77051	0 9097 4724 Fortune Garden Residential	45079 Other Capital Expenses	-	20,000,000.00	-	-
2	77	77051	0 9097 4724 Fortune Garden Residential	45600 Other Capital Expenses	150,000,000.00	-	-	-
2	77	77051	0 9097 4726 Paradise Park Garden Scheme	45079 Other Capital Expenses	-	20,000,000.00	-	-
2	77	77051	0 9097 4726 Paradise Park Garden Scheme	45600 Other Capital Expenses	50,000,000.00	-	-	-
2	77	77051	0 9097 4727 Orisan Water Front Scheme	45079 Other Capital Expenses	-	40,000,000.00	-	-
2	77	77051	0 9097 4727 Orisan Water Front Scheme	45600 Other Capital Expenses	100,000,000.00	-	-	-
2	77	77051	0 9097 4736 Fairmont Garden Scheme	45600 Other Capital Expenses	3,000,000,000.00	-	-	-
<b>TOTAL</b>					<b>14,350,000,000.00</b>	<b>3,500,000,000.00</b>	<b>1,759,058,217.38</b>	<b>2,237,136,861.79</b>