

LASG Set of Boo
SUMMARY OF CAPITAL RECEIPTS
Current Period: DE

Date: 26-MAY-09 15:2
Page: 1

currency NGN
No specific FUND requested

	Provision AS AT DEC-09	Provision AS AT DEC-08	Actual JAN - DEC, 2008	Actual JAN - DEC, 2007
Matching Grants (Donor Agencies)	4,122,000,000.00	8,013,000,000.00	-	-
Proceed from Investment Income	-	-	-	-
Proceed From Sales of Investment	500,000,000.00	500,000,000.00	-	-
Grant and Re-Imbursement	-	139,000,000.00	-	-
Capital Contribution (Other Estates)	-	8,330,000,000.00	25,000,00	-
Allotee Capital Contribution	-	4,585,000,000.00	1,750,020,310.81	869,192,615.70
Registration and Conveyance	2,000,000,000.00	-	-	-
Other Estates	1,100,000,000.00	-	-	-
Neighbourhood Improvement Charges	150,000,000.00	-	-	-
Infrastructure Development Charges	1,000,000,000.00	-	-	-
Sales of Staff Quarters	3,000,000,000.00	3,000,000,000.00	-	-
Proceeds from Okunde Infrastructure	500,000,000.00	-	-	-
Proceeds from Maiyegun Infrastructure	4,000,000,000.00	-	-	-
Survey Fees and Administrative Charges	500,000,000.00	-	-	-
Lekki Peninsula Scheme I	3,500,000,000.00	-	-	-
Lekki Peninsula Scheme II	2,500,000,000.00	-	-	-
Abijo GRA residential Scheme	2,500,000,000.00	-	-	-
Iseri North	2,500,000,000.00	-	-	-
Crystal Residential Scheme	50,000,000.00	-	-	-
Fortune Residential Scheme	150,000,000.00	-	-	-
Paradise Park Garden	50,000,000.00	-	-	-
Orisan Water Front	100,000,000.00	-	-	-
Fairmont Garden	3,000,000,000.00	-	-	-
Other Sources	-	-	-	19,475,355,217.14
Sales of Housing Units	10,980,360,530.00	-	-	-
Total	42,202,360,530.00	24,567,000,000.00	1,750,020,310.81	20,344,547,832.84

□