

LASG Set of Books  
 TRANSFER TO OTHER FUND  
 Current Period: DEC-09

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						Provision	Provision	Actual	Actual	
						AS AT DEC-09	AS AT DEC-08	JAN - DEC 2008	JAN - DEC 2007	
1	12	12002	0	11009	0	43111 Staff Vehicle Refurbishment	37,700,000.00	14,000,000.00	-	-
1	39	39008	0	11037	0	43111 Staff Vehicle Refurbishment	20,000,000.00	-	-	-
1	39	39008	0	11037	0	43112 Vehicle Refurbishment Loan	-	20,000,000.00	-	-
1	54	54003	0	1021	0	43111 Staff Vehicle Refurbishment	3,500,000.00	5,000,000.00	-	-
1	55	55003	0	13047	0	43111 Staff Vehicle Refurbishment	3,500,000.00	3,000,000.00	-	5,530,000.00
1	56	56003	0	8022	0	43111 Staff Vehicle Refurbishment	3,000,000.00	2,500,000.00	2,440,000.00	-
1	57	57003	0	15028	0	43111 Staff Vehicle Refurbishment	-	-	-	7,960,000.00
1	58	58003	0	17015	0	43111 Staff Vehicle Refurbishment	500,000.00	500,000.00	500,000.00	2,000,000.00
1	59	59003	0	16085	0	43111 Staff Vehicle Refurbishment	3,800,000.00	5,000,000.00	4,470,000.00	2,910,000.00
<b>TOTAL</b>							<b>72,000,000.00</b>	<b>50,000,000.00</b>	<b>7,410,000.00</b>	<b>18,400,000.00</b>

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