

FU MINI DIREC O SEC PROGRA PROG RAMS

FU MINI DIREC' O SEC PROGRA PROG						RAMS	ACCOU NT	Provision	Provision	Actual	Actual	
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Title of Proje ct												
2	1	1002	0	0	101	Farm Mechanisation	45012	Farm Equipment	0	33,000,000.00	33,000,000.00	0
2	1	1002	0	0	125	Construction of Phase II	45001	Buildings	50,000,000.00	0	0	0
2	1	1002	0	0	205	Abattoir and Lairage	45020	Abattoir and Lairage	0	20,000,000.00	18,132,084.46	0
2	1	1002	0	7057	109	Agric Training Institute	45001	Buildings	0	10,000,000.00	0	0
2	1	1002	0	11009	0	Unspecified	45012	Farm Equipment	0	0	0	10,000,000.00
2	1	1002	0	11009	0	Unspecified	45032	Horticultural Infracture	0	0	0	5,000,000.00
2	1	1002	0	11009	101	Farm Mechanisation	45012	Farm Equipment	150,000,000.00	0	0	0
2	1	1002	0	11009	103	Schools Agric Programme	45018	Land	340,000,000.00	0	0	535,115,762.94
2	1	1002	0	11009	106	Rehabilitation of Farm	45012	Farm Equipment	0	0	0	12,000,000.00
2	1	1002	0	11009	108	Agric Land Holding Authority	45018	Land	15,000,000.00	20,000,000.00	19,240,000.00	5,998,342.00
2	1	1002	0	11009	110	Agric Land Holding Authority	45018	Land	25,000,000.00	45,000,000.00	45,000,000.00	13,000,000.00
2	1	1002	0	11009	111	Coconut Authority	45018	Land	20,000,000.00	50,000,000.00	49,321,100.00	466,092,610.35
2	1	1002	0	11009	111	Coconut Authority	45031	Workshop Equipment	0	0	0	0
2	1	1002	0	11009	113	Lagos State Input Supply	45018	Land	0	0	0	273,474,499.47
2	1	1002	0	11009	113	Lagos State Input Supply	45055	General Provisions	0	0	0	84,000,000.00
2	1	1002	0	11009	113	Lagos State Input Supply	45061	Procurement of Agri	146,630,000.00	200,000,000.00	192,703,788.88	0
2	1	1002	0	11009	120	Research and Development	45055	General Provisions	20,000,000.00	17,000,000.00	14,115,000.00	0
2	1	1002	0	11009	125	Construction of Phase II	45001	Buildings	0	10,000,000.00	18,885,272.00	0
2	1	1002	0	11009	126	Completion of Mushin Coop	45001	Buildings	272,000,000.00	14,000,000.00	14,000,000.00	621,000.00
2	1	1002	0	11009	128	Agric YES	45059	Special Program for food	0	600,000,000.00	467,880,318.68	823,500,000.00
2	1	1002	0	11009	201	Day-Old Chick Input Supply - AGRIC YES	45031	Workshop Equipment	487,970,000.00	82,000,000.00	47,240,365.00	311,650,000.00
2	1	1002	0	11009	205	Abattoir and Lairage	45020	Abattoir and Lairag	0	0	7,630,000.00	0
2	1	1002	0	11009	206	Veterinary Public Health	45001	Buildings	40,000,000.00	30,000,000.00	29,072,700.00	0
2	1	1002	0	11009	211	Cattle, Sheep & Goat Bree	45002	Motor Vehicles	0	24,000,000.00	24,000,000.00	16,500,000.00
2	1	1002	0	11009	211	Cattle, Sheep & Goat Bree	45062	Animal Husbandry	0	0	0	9,500,000.00
2	1	1002	0	11009	301	Afforestation Programme	45032	Horticultural Infracture	0	10,000,000.00	10,000,000.00	5,000,000.00
2	1	1002	0	11009	303	Urban Forestry Development	45032	Horticultural Infracture	0	15,000,000.00	0	2,206,166.31
2	1	1002	0	11009	401	Accelerated Fish Production	45063	Fish Bio-Diversity	0	0	0	14,000,000.00
2	1	1002	0	11009	404	Provision of Infrastructure	45020	Abattoir and Lairage	0	0	10,000,000.00	0
2	1	1002	0	11009	404	Provision of Infrastructure	45028	Schools Furniture	0	70,000,000.00	65,370,000.00	21,100,000.00
2	1	1002	0	11009	406	Fish Farm Estate Project	45001	Buildings	0	100,000,000.00	88,650,000.00	30,190,000.00
TOTAL									1,566,600,000.00	1,350,000,000.00	1,256,590,629.02	2,638,948,381.07

Currency: NGN
MI NISTRY_AGEIES=0 2 (Cabinet Office)
FU MINIDIRECTOR SEC PROGRAMS RAMS

Title of Project
2 2 2002 0 11009 6277 Establishment of Archieve
2 2 5002 0 0 2161 Educationa Facility Development

TOTAL

ACCOUNT

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
3,300,000.00	7,000,000.00	1,289,000.00	8,393,600.00
0	0	0	405,515.70
-----	-----	-----	-----
3,300,000.00	7,000,000.00	1,289,000.00	8,799,115.70
=====	=====	=====	=====

MI NISTRY AGEIES=0 4 (Commr erce & Industry)

FU MINI I DIREC O SEC PROGRA PROG RAMS

FU MINI DIREC O SEC PROGRA PROG						RAMS	ACCOU NT	Provision	Provision	Actual	Actual	
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Title of Proje ct												
2	4	4002	0	11009	915	Development of EPZ	45001	Buildings	3,300,000,000.00	5,000,000,000.00	930,089,116.51	1,733,681,316.00
2	4	4002	0	11009	939	Industrial Park Development	45022	Parks	380,000,000.00	600,000,000.00	75,817,386.25	122,011,484.74
2	4	4002	0	11009	944	Investment Promotion Init	45123	Information Technology	10,000,000.00	0	0	0
2	4	4002	0	11009	6265	Rehabilitation of Offices	45106	Construction/Rehabi	10,000,000.00	0	0	0
						TOTAL			3,700,000,000.00	5,600,000,000.00	1,005,906,502.76	1,855,692,800.74

FU MIN I DIREC O SEC PROGRA PROG RAMS

ACCOU NT

Provision
AS AT DEC 2012Provision
AS AT DEC 2011

Actual
JAN TO DEC 2011

Actual
JAN TO DEC 2010

Title of Project										
2	5	5002	0	0	2102 Furniture for Secondary	45028 Schools Furniture	200,000,000.00	250,000,000.00	110,895,096.70	118,565,630.00
2	5	5002	0	0	2117 Education Technology Centre	45001 Buildings	15,000,000.00	28,000,000.00	22,287,600.00	0
2	5	5002	0	0	2120 Rehabilitation of Seconda	45001 Buildings	3,000,000,000.00	0	0	37,014,332.92
2	5	5002	0	0	2123 Staff Quarters for Teacher	45001 Buildings	0	0	14,253,276.72	23,496,797.62
2	5	5002	0	0	2123 Staff Quarters for Teacher	45003 Special Equipment	0	0	<3,833,976.75	> 0.00
2	5	5002	0	0	2126 State Contribution	45001 Buildings	0	0	0	1,257,818.76
2	5	5002	0	0	2159 Purchase of Audio Visual	45035 Broadcasting Equipment	0	5,000,000.00	3,449,600.00	0
2	5	5002	0	0	2161 Educationa Facility Devel	45001 Buildings	3,680,000,000.00	3,879,325,194.00	3,491,391,741.33	2,597,978,794.72
2	5	5002	0	0	2161 Educationa Facility Devel	45009 Air Conditioning System	0	0	0	8,987,332.00
2	5	5002	0	11009	0 Unspecified	45006 Computer Hardware	0	0	0	90,000,000.00
2	5	5002	0	11009	120 Research and Development	45001 Buildings	0	0	2,745,379.06	0
2	5	5002	0	11009	2102 Furniture for Secondary	45028 Schools Furniture	0	0	0	60,772,500.00
2	5	5002	0	11009	2105 Infrastructure/Boarding	45001 Buildings	150,000,000.00	188,392,400.00	88,778,096.94	27,757,966.00
2	5	5002	0	11009	2107 Science Equipment for Secondary	45001 Buildings	0	350,000,000.00	199,988,100.00	13,224,000.57
2	5	5002	0	11009	2107 Science Equipment for Secondary	45006 Computer Hardware	200,000,000.00	150,000,000.00	128,511,300.00	109,842,000.00
2	5	5002	0	11009	2107 Science Equipment for Secondary	45029 Info-tech Facilities	300,000,000.00	0	0	83,099,100.00
2	5	5002	0	11009	2117 Education Technology Centre	45001 Buildings	0	0	0	1,500,000.00
2	5	5002	0	11009	2118 Rehabilitation of LED	45001 Buildings	50,000,000.00	170,000,000.00	31,892,458.00	169,327,793.75
2	5	5002	0	11009	2120 Rehabilitation of Secondary	45001 Buildings	0	2,290,000,000.00	1,084,460,989.37	1,166,856,724.89
2	5	5002	0	11009	2121 Equipment for Special School	45001 Buildings	0	0	5,271,815.93	25,091,479.78
2	5	5002	0	11009	2123 Staff Quarters for Teachers	45001 Buildings	100,000,000.00	0	0	0
2	5	5002	0	11009	2123 Staff Quarters for Teachers	45003 Special Equipment	0	150,000,000.00	41,878,578.79	10,676,107.61
2	5	5002	0	11009	2124 Replacement of Old Function	45001 Buildings	0	400,000,000.00	93,815,768.00	0
2	5	5002	0	11009	2126 State Contribution	45055 General Provisions	85,000,000.00	0	0	40,465,500.00
2	5	5002	0	11009	2129 Supply of Textbooks	45056 Basic Law Reports	200,000,000.00	250,000,000.00	0	0
2	5	5002	0	11009	2159 Purchase of Audio Visual	45035 Broadcasting Equipment	5,000,000.00	0	0	0
2	5	5002	0	11009	2161 Educationa Facility Development	45001 Buildings	0	0	6,604,110.03	5,397,890.57
2	5	5002	0	11009	2446 Purchase of Generator	45008 Generating Sets	15,000,000.00	30,000,000.00	4,204,208.57	0
TOTAL							8,000,000,000.00	8,140,717,594.00	5,326,594,142.69	4,591,311,769.19

FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT

Provision

Provision

Actual

Actual

Title of Project

2	6	6002	0	0	6348 Continuous Tree Planting	45121 Environmental Development
2	6	6002	0	11009	0 Unspecified	45073 Conservation Projec
2	6	6002	0	11009	2438 Editing Suites	45011 Office Equipment
2	6	6002	0	11009	2647 Purchase of (1) Water Tanker	45002 Motor Vehicles
2	6	6002	0	11009	4339 Development of Parks	45018 Land
2	6	6002	0	11009	4389 Policy and Consultancy	45055 General Provisions
2	6	6002	0	11009	4390 Landscaping of RT Briscoe	45018 Land
2	6	6002	0	11009	4391 Landscaping of Open Space	45012 Farm Equipment
2	6	6002	0	11009	4391 Landscaping of Open Space	45018 Land
2	6	6002	0	11009	4392 Rehabilitation of Landscape	45018 Land
2	6	6002	0	11009	4392 Rehabilitation of Landscape	45073 Conservation Projec
2	6	6002	0	11009	4393 Rehabilitation of 10 nos	45018 Land
2	6	6002	0	11009	4394 Conservation Projects	45073 Conservation Projec
2	6	6002	0	11009	4396 Rehabilitation	45018 Land
2	6	6002	0	11009	4450 Research Project Services	45031 Workshop Equipment
2	6	6002	0	11009	4450 Research Project Services	45068 Feasibility Studies
2	6	6002	0	11009	4451 Purchase and Maintenance	45008 Generating Sets
2	6	6002	0	11009	4458 Construction of Administrative Block	45001 Buildings
2	6	6002	0	11009	4510 Sanitaion Project Service	45034 Emergency Rescue Eq
2	6	6002	0	11009	4547 Provision of Environmental	45121 Environmental Dev.
2	6	6002	0	11009	4574 Purchase Of Specialised Vehicle	45002 Motor Vehicles
2	6	6002	0	11009	6348 Continuous Tree Planting	45121 Environmental Dev.
2	6	6002	0	11009	6428 Purchase of Heavy Equipment	45024 Plant and Heavy Equ

0	150,000,000.00	0	0
0	0	0	700,000.00
5,000,000.00	12,400,000.00	5,764,000.00	6,230,000.00
0	100,000,000.00	10,305,076.01	0
0	0	15,791,908.79	0
50,000,000.00	150,000,000.00	95,021,741.04	108,500,621.60
0	0	194,411,633.01	0
0	0	0	10,000,000.00
600,000,000.00	1,700,000,000.00	805,162,301.86	1,422,866,361.70
0	50,000,000.00	43,807,619.81	40,000,000.00
25,000,000.00	0	0	34,805,520.00
0	0	0	35,000,000.00
0	150,000,000.00	143,977,663.00	157,456,044.90
0	200,000,000.00	200,000,000.00	129,720,000.00
0	40,000,000.00	9,136,680.00	0
20,000,000.00	0	1,172,240.00	0
10,000,000.00	0	0	0
30,000,000.00	100,000,000.00	36,107,695.00	42,907,038.58
650,000,000.00	1,311,600,000.00	1,111,112,535.26	2,502,977,062.29
0	0	0	469,887,000.00
50,000,000.00	200,000,000.00	196,195,510.00	98,640,000.00
60,000,000.00	0	20,000,000.00	0
0	36,000,000.00	14,443,000.00	0

TOTAL

1,500,000,000.00	4,200,000,000.00	2,902,409,603.78	5,059,689,649.07
------------------	------------------	------------------	------------------

```
=====
```

MI NISTRY_AGEIES=07 (Office of the Head of Service)

ACCOU NT

FU MINI DIREC O SEC PROGRA PROG RAMS						ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Title of Proje ct										
2	7	77069	0	11037	801 Street Lights (State)	45010 Mechanical/Electrical	0	0	0	4,853,230.43
2	7	77069	0	11037	802 Street Lights (Local Government)	45010 Mechanical/Electrical	0	0	0	9,874,075.00
TOTAL							0	0	0	14,727,305.43



LASG_Ledger
Capital Expenditure
Core capital Expenditure
Current Period: Dec- 12

Date: 15-MAR-12 10:01
Page: 1

Currency: NGN
MINISTRY_AGEIES=08 (Health)
FUNDING DIRECTORATE PROGRAMS RAMS

FUNDING						ACCOUNT	Provision	Provision	Actual	Actual
							AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project										
2	8	8002	0	0	2210 Purchase of medical Equipment	45005 Hospital Furniture	15,000,000.00	10,000,000.00	9,980,000.00	0
2	8	8002	0	0	2216 Upgrading of Staff Clinic	45005 Hospital Furniture	50,000,000.00	200,000,000.00	1,140,000.00	10,000,000.00
2	8	8002	0	0	2219 School of Health Technology	45001 Buildings	49,491,000.00	25,000,000.00	4,500,000.00	1,194,605.00
2	8	8002	0	0	2234 Lagos State University Teaching	45001 Buildings	1,300,000,000.00	1,750,000,000.00	385,365,598.37	2,740,000.00
2	8	8002	0	0	2235 Procurement of Equipment	45005 Hospital Furniture	8,000,000.00	0	0	0
2	8	8002	0	0	2240 State Environmental Health	45013 Health Information	0	10,000,000.00	7,595,100.00	0
2	8	8002	0	0	2241 Development of Healthcare	45005 Hospital Furniture	8,236,509,000.00	7,956,083,521.00	4,954,163,932.90	4,660,227,502.09
2	8	8002	0	0	2241 Development of Healthcare	45079 Other Capital Expen	0	0	0	7,333,709.20
2	8	8002	0	0	2244 Expansion of LASAMBUS	45005 Hospital Furniture	298,800,000.00	0	0	0
2	8	8002	0	11009	120 Research and Development	45079 Other Capital Expen	0	60,000,000.00	41,977,815.00	11,850,320.00
2	8	8002	0	11009	2204 Relocation/Expansion of D	45001 Buildings	0	85,000,000.00	0	0
2	8	8002	0	11009	2219 School of Health Technology	45001 Buildings	0	0	2,859,000.00	0
2	8	8002	0	11009	2229 Health System Fund Projec	45102 Provision of Infr	300,000,000.00	150,000,000.00	69,619,900.00	56,644,002.18
2	8	8002	0	11009	2232 Procurement of Equipment	45005 Hospital Furniture	0	10,000,000.00	230,000.00	0
2	8	8002	0	11009	2234 Lagos State University Teaching	45001 Buildings	85,000,000.00	0	255,052,810.00	765,194,074.58
2	8	8002	0	11009	2240 State Environmental Health	45013 Health Information	10,000,000.00	0	250,000.00	0
2	8	8002	0	11009	2241 Development of Healthcare	45005 Hospital Furniture	0	0	0	828,690,825.90
2	8	8002	0	11009	2243 Completion & Equipping of	45057 Laboratory Equipment	0	0	4,275,000.46	0
2	8	8002	0	11009	2245 HMIS Project	45112 HMIS Project	10,000,000.00	10,000,000.00	5,454,880.00	29,067,711.16
2	8	8002	0	11009	2248 Pharmaceutical Inspector	45001 Buildings	11,000,000.00	0	0	0
2	8	8002	0	11009	2250 Medical Research Activities	45095 Consultancy Service	100,000,000.00	0	0	0
2	8	8002	0	11009	4584 Procurment And Installation	45027 Telecommunications	1,200,000.00	0	0	0
2	8	8002	0	11009	6501 Health System Fund Project	45057 Laboratory Equipmen	0	0	1,045,722.54	0
2	8	8002	0	11009	6501 Health System Fund Project	45078 CounterPart Fund	5,000,000.00	0	0	25,124,351.22
2	8	8002	0	11037	2135 Lagos State College of Medicine	45001 Buildings	1,000,000,000.00	2,950,000,000.00	1,590,289,223.53	379,371,169.85
2	8	8002	0	11037	2243 Completion & Equipping	45057 Laboratory Equipmen	20,000,000.00	10,000,000.00	4,251,000.00	4,087,530.48
2	8	8002	0	11037	2244 Expansion of LASAMBUS Act	45005 Hospital Furniture	0	10,000,000.00	4,945,500.00	0
TOTAL							11,500,000,000.00	13,236,083,521.00	7,342,995,482.80	6,781,525,801.66

FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT

Provision

Provision

Actual

Actual

AS AT DEC 2012

AS AT DEC 2011

JAN TO DEC 2011

JAN TO DEC 2010

Title of Project

2	9	9002	0	0	6186	Construction of 4 New Fir
2	9	9002	0	0	6429	Purchase of Operational
2	9	9002	0	11009	0	Unspecified
2	9	9002	0	11009	743	Fuel Dump
2	9	9002	0	11009	2650	Rehabilitation of Offices
2	9	9002	0	11009	6121	Purchase of Fire Fighting
2	9	9002	0	11009	6129	Construction/Renovation
2	9	9002	0	11009	6163	Ikeja Cultural Centre
2	9	9002	0	11009	6169	Rehabilitation of House
2	9	9002	0	11009	6186	Construction of 4 New Fire
2	9	9002	0	11009	6241	Construction Of Arts/Craf
2	9	9002	0	11009	6242	Rehabilitation Of Fire Tractor
2	9	9002	0	11009	6243	Purchase Of Fire Fighting
2	9	9002	0	11009	6264	Extension/Rehabilitation
2	9	9002	0	11009	6299	Construction of Christian
2	9	9002	0	11009	6461	Procurement/ Installation
2	9	9002	0	11009	6534	Electrification of Fire Service

45001 Buildings
45002 Motor Vehicles
45024 Plant and Heavy Equipment
45098 Construction of Fuel
45001 Buildings
45024 Plant and Heavy Equipment
45097 Rehabilitation of R
45001 Buildings
45097 Rehabilitation of R
45001 Buildings
45001 Buildings
45003 Special Equipment
45002 Motor Vehicles
45001 Buildings
45001 Buildings
45027 Telecommunications
45010 Mechanical/Electrical

0	267,000,000.00	129,880,639.32	4,000,000.00
00	0	0	0
0	0	0	18,912,500.00
0	9,000,000.00	0	0
00	5,000,000.00	4,865,919.00	3,499,650.00
00	391,000,000.00	84,647,997.50	113,070,000.00
0	2,000,000.00	0	0
0	95,300,000.00	18,178,252.00	0
00	0	0	4,788,877.00
00	0	3,500,000.00	19,650,000.00
0	0	0	5,158,000.00
0	0	0	978,000.00
0	0	0	98,488,562.45
00	5,000,000.00	0	0
0	25,000,000.00	0	0
0	0	0	11,340,000.00
0	700,000.00	0	3,300,000.00

TOTAL

500,000,000.00	800,000,000.00	241,072,807.82	283,185,589.45
----------------	----------------	----------------	----------------

=====

MI NISTRY_AGEIES=0 1 (Finance)

FU MIN I DIREC O SEC PROGRA PROG RAMS

ACCOU NT

Provision

Provision

Actual

Actual

AS AT DEC 2012

AS AT DEC 2011

JAN TO DEC 2011

JAN TO DEC 2010

Title of Project

45001 Buildings

2,000,000.00

3,000,000.00

0

0

45055 General Provisions

0 0

0	3,347,500,000.00
---	------------------

632,160,295.00

1,315,922,666.41

2,087,994,828.13

45088 Borehole (Construct

0 0

0

74,822,921.72

45006 Computer Hardware

0 50,000,000.00

0

0

45006 Computer Hardware

0 0

0

507,346,727.81

45067 Micro Credit Scheme

800,000,000.00

900,000,000.00

8,252,000.00

691,493,838.00

TOTAL

802,000,000.00

4,300,500,000.00

2,728,407,123.13

2,589,586,153.94

=====

MINISTRY AGEIES=02 (State Treasury Office)

FU MINI I DIREC" O SEC PROGRA PROG RAMS

FU MINI DIREC' O SEC PROGRA PROG						RAMS	ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Title of Proje ct											
2	12	12002	0	11009	0	Unspecified	45006 Computer Hardware	0	0	0	425,000.00
2	12	12002	0	11009	2157	ICT Facilities	45006 Computer Hardware	5,000,000.00	15,000,000.00	0	15,561,500.00
2	12	12002	0	11009	6465	Creation of data base	45007 Computer Software	5,000,000.00	5,000,000.00	0	0
2	12	12005	0	9097	4718	Lekki Penn. Scheme	45600 Other Capital Expen	0	0	0	41,530,158.19
2	12	12005	0	10043	6265	Rehabilitation of Offices	45001 Buildings	0	0	0	289,222.21
2	12	12005	0	11009	0	Unspecified	45001 Buildings	0	0	0	5,403,041.48
2	12	12005	0	11009	4718	Lekki Penn. Scheme	45600 Other Capital Expen	0	0	0	8,306,031.85
TOTAL								10,000,000.00	20,000,000.00	0	71,514,953.73



LASG_Ledger
Capital Expenditure
Core capital Expenditure
Current Period: Dec- 12

Date: 15-MAR-12 10:01
Page: 1

Currency: NGN
MINISTRY_AGEIES=03 (Internal Revenue Service)
FUNDING DIRECTORATE PROGRAMS RAMS

-----						ACCOUNT		Provision	Provision	Actual	Actual
						-----		AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project											
2	13	13002	0	11009	6178	Construction of Tax Offices		130,000,000.00	250,000,000.00		0
								-----	-----	-----	-----
TOTAL								130,000,000.00	250,000,000.00		0
								=====	=====	=====	=====

Actual
JAN TO DEC 2010

Title of Project										
2	17	17002	0	0	6101 Rehabilitation of High Court	45001 Buildings	576,496,348.00	750,731,562.00	444,776,875.20	86,593,129.33
2	17	17002	0	0	6102 Construction/Completion	45001 Buildings	0	1,138,955,457.00	283,303,334.97	532,381,249.66
2	17	17002	0	0	6104 Construction /Rehabilitat	45001 Buildings	0	15,312,981.00	10,816,000.00	9,700,000.00
2	17	17002	0	0	6121 Purchase of Fire Fighting	45001 Buildings	0	0	0	147,168,438.37
2	17	17002	0	0	6145 Procurement of Court Recording	45011 Office Equipment	0	0	0	97,615,000.00
2	17	17002	0	0	6451 General Provision (Judiciary)	45010 Mechanical/Electrical	0	0	0	4,617,500.00
2	17	17002	0	0	6451 General Provision (Judiciary)	45011 Office Equipment	0	0	0	164,443,494.52
2	17	17002	0	6101	0 Unspecified	45001 Buildings	0	0	21,135,526.90	0
2	17	17002	0	11009	0 Unspecified	45001 Buildings	0	0	81,384,621.97	0
2	17	17002	0	11009	2451 Purchase of Vehicles	45010 Mechanical/Electric	5,500,000.00	0	750,000.00	0
2	17	17002	0	11009	4452 Procurement,Installation	45004 Office Furniture	5,000,000.00	35,000,000.00	0	0
2	17	17002	0	11009	6102 Construction/Completion	45001 Buildings	2,019,304,665.00	0	29,139,310.91	83,979,169.93
2	17	17002	0	11009	6104 Construction /Rehabilitation	45001 Buildings	15,568,012.00	0	0	4,950,000.00
2	17	17002	0	11009	6145 Procurement of Court Recording	45011 Office Equipment	161,745,975.00	140,000,000.00	73,694,403.72	88,261,263.75
2	17	17002	0	11009	6216 Crime Data Register	45123 Information Technol	191,385,000.00	360,000,000.00	0	0
2	17	17002	0	11009	6342 Community Service Scheme	45106 Construction/Rehabilitation	25,000,000.00	25,000,000.00	0	0
2	17	17002	0	11009	6343 Multi-door Courthouse	45103 Purchase of Audio	0	0	0	500,000.00
2	17	17002	0	11009	6343 Multi-door Courthouse	45106 Construction/Rehabilitation	0	0	0	13,389,672.63
2	17	17002	0	11009	6451 General Provision (Judiciary)	45001 Buildings	0	0	0	4,000,000.00
2	17	17002	0	11009	6484 Police Area Command	45106 Construction/Rehabilitation	750,000,000.00	0	0	0
2	17	17002	0	11032	2451 Purchase of Vehicles	45002 Motor Vehicles	0	35,000,000.00	0	0
TOTAL							3,750,000,000.00	2,500,000,000.00	945,000,073.67	1,237,598,918.19

MI NISTRY AGEIES=0 9 (Hous e of Assembly)

FU MINI I DIREC O SEC PROGRA PROG RAMS

FU	MINI	DIRECTOR	SECRETARY	PROGRAM	PROJECT	RAMS	ACCOUNT	NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
2	19	19002	0	11009	6129	Construction/Renovation	45001	Buildings	154,305,089.00	151,314,228.00	0	0
2	19	19002	0	11009	6130	Construction of Multi Purpose	45001	Buildings	650,000,000.00	500,000,000.00	0	1,550,300,000.00
2	19	19002	0	11009	6142	Renovation of House of Assembly	45001	Buildings	120,000,000.00	18,000,000.00	17,824,429.78	3,364,165.72
2	19	19002	0	11009	6153	Construction of Legislative	45001	Buildings	75,000,000.00	0	0	0
2	19	19002	0	11009	6154	Construction/Equipping	45001	Buildings	650,000,000.00	1,500,000,000.00	536,056,664.25	234,057,100.00
2	19	19002	0	11009	6155	Construction of Additional	45001	Buildings	1,042,584,200.00	1,042,584,200.00	260,646,052.14	803,801,187.00
2	19	19002	0	11009	6203	Construction of Security	45001	Buildings	2,110,711.00	8,101,572.00	5,990,861.18	3,698,427.87
2	19	19002	0	11009	6234	Construction Of A Generating Set	45001	Buildings	50,000,000.00	21,000,000.00	0	0
2	19	19002	0	11009	6236	Recreational Facilities,	45058	Rehabilitation	25,000,000.00	39,000,000.00	17,011,074.25	0
2	19	19002	0	11009	6328	Construction of Legislative	45001	Buildings	0	120,000,000.00	0	222,215,624.43
TOTAL									2,769,000,000.00	3,400,000,000.00	837,529,081.60	2,817,436,505.02

MI NISTRY AGE IES=020 Ministry of Economic Planning and Budget(other Core Capex)

FU MIN I DIREC" O SEC PROGRA PROG RAMS

FU MINI DIRECTOR SEC PROGRAM						RAMS	ACCOUNT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010	
Title of Project												
2	20	20002	0	11009	6306	Local Govt Intervention Fund	45106	Construction/Rehabitation	10,000,000,000.00	20,000,000,000.00	6,026,903,543.39	36,971,113,462.42
2	20	20002	0	11009	6307	Regional Development Agencies	45074	Socio Economic Development	100,000,000.00	300,000,000.00	330,079,428.06	187,774,490.00
2	20	20002	0	11009	6335	Security Surveillance Infrastructure	45074	Socio Economic Development	0	0	47,000,000.00	0
2	20	20002	0	11009	6352	Planning Reserve	45074	Socio Economic Development	0	1,500,000,000.00	1,516,384,256.11	0
2	20	20002	0	11009	6353	Risk Retention Fund	45074	Socio Economic Development	100,000,000.00	200,000,000.00	0	0
2	20	20002	0	11009	6485	Security/Emergency Intervention	45076	Contingency Fund	1,000,000,000.00	0	0	0
TOTAL									11,200,000,000.00	22,000,000,000.00	7,920,367,227.56	37,158,887,952.42

Currency: NGN
MINISTRY_AGEIES=01 (High Courts of Lagos State)
FUNDING DIRECTORATE SEC PROGRAMS RAMS

FU MINI DIREC' O SEC PROGRA PROG						RAMS	ACCOU NT	Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Proje ct											
2	21	21002	0	11037	0 Unspecified	45011	Office Equipment	0	0	0	1,000,000.00
2	21	21002	0	11037	2451 Purchase of Vehicles for	45002	Motor Vehicles	200,205,000.00	700,000,000.00	434,176,000.00	848,816,714.00
2	21	21002	0	11037	2461 Office Furniture and Equipment	45001	Buildings	0	0	0	6,159,000.00
2	21	21002	0	11037	2461 Office Furniture and Equipment	45002	Motor Vehicles	448,995,000.00	0	107,422,160.00	0
2	21	21002	0	11037	2461 Office Furniture and Equipment	45011	Office Equipment	0	1,477,961,813.00	1,033,691,403.90	445,837,960.00
2	21	21002	0	11037	6129 Construction/Renovation	45001	Buildings	1,350,800,000.00	1,000,000,000.00	234,502,782.03	1,065,343,081.89
2	21	21002	0	11037	6147 Capacity Building/Development	45071	Capacity Building	0	0	0	244,459,978.00
TOTAL											



LASG_Ledger
Capital Expenditure
Core capital Expenditure
Current Period: Dec- 12

Date: 15-MAR-12 10:01
Page: 1

Currency: NGN
MINISTRY_AGEIES=02 (Liaison Office)
FUNDING DIRECTORATE PROGRAMS RAMS

ACCOUNT						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project									
2	22	22003	0	11009	0 Unspecified	45018 Land	0	0	480,000.00
2	22	22003	0	11009	6123 Completion of Liaison Office	45001 Buildings	0	0	500,000.00
2	22	22003	0	80001	6123 Completion of Liaison Office	45001 Buildings	15,000,000.00	16,000,000.00	4,278,810.00
2	22	22003	0	80001	6175 Sinking of Borehole	45026 Water Equipment	4,000,000.00	5,000,000.00	201,000.00
2	22	22003	0	80001	6226 Land Scaping Of Liaison Office	45018 Land	2,000,000.00	5,000,000.00	2,734,670.00
2	22	22003	0	80001	6227 Rehabilitation Of The Governors Lodge	45025 Power Equipment	10,000,000.00	0	0
2	22	22003	0	80001	6227 Rehabilitation Of The Governors Lodge	45052 Refurbishment of St	0	23,000,000.00	21,027,990.00
2	22	22003	0	80001	6228 Provision Of 2 Nos Office	45001 Buildings	22,300,000.00	51,000,000.00	971,875.00
TOTAL						53,300,000.00	100,000,000.00	29,694,345.00	116,850,274.66
						=====	=====	=====	=====

FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT

Actual
JAN TO DEC 2010

Title of Project										
2	23	23002	0	0	0 Unspecified	45600 Other Capital Expen	0	0	8,560,000.00	0
2	23	23002	0	0	4701 Site Clearing and Provision	45016 Road and Drainages	0	0	0	89,847,650.00
2	23	23002	0	0	4701 Site Clearing and Provision	45061 Procurement of Agri	100,000,000.00	0	0	161,842,500.00
2	23	23002	0	0	4708 Provision of Giant Sign Post	45055 General Provisions	20,000,000.00	20,000,000.00	0	0
2	23	23002	0	0	4710 Compensation of Acquired	45061 Procurement of Agri	0	0	0	1,054,411,239.85
2	23	23002	0	9097	4732 Provision of Infrastructure	45105 Developmental Project	0	0	0	87,580,000.00
2	23	23002	0	11009	0 Unspecified	45094 Estate Layout/Devel	0	0	3,150,000.00	0
2	23	23002	0	11009	0 Unspecified	45600 Other Capital Expenditure	0	0	2,569,000.00	0
2	23	23002	0	11009	4284 Construction Of Estate	45600 Other Capital Expenditure	0	0	0	880,000.00
2	23	23002	0	11009	4461 Outstanding Liabilities	45120 LEKKI Projects	100,000,000.00	0	0	0
2	23	23002	0	11009	4701 Site Clearing and Provision	45061 Procurement of Agri	0	110,000,000.00	40,960,300.00	0
2	23	23002	0	11009	4701 Site Clearing and Provision	45600 Other Capital Expenditure	0	0	0	288,501,720.00
2	23	23002	0	11009	4704 Survey Consultancy	45600 Other Capital Expenditure	0	0	0	550,000.00
2	23	23002	0	11009	4706 Land Information System	45007 Computer Software	100,000,000.00	120,000,000.00	1,750,000.00	24,822,273.42
2	23	23002	0	11009	4706 Land Information System	45105 Developmental Proje	0	0	0	14,484,089.00
2	23	23002	0	11009	4706 Land Information System	45600 Other Capital Expenditure	0	0	0	55,289,768.25
2	23	23002	0	11009	4710 Compensation of Acquired	45018 Land	2,092,000,000.00	100,000,000.00	171,968,505.00	0
2	23	23002	0	11009	4710 Compensation of Acquired	45061 Procurement of Agri	0	0	0	23,000,000.00
2	23	23002	0	11009	4710 Compensation of Acquired	45094 Estate Layout/Development	0	1,535,000,000.00	679,649,500.00	0
2	23	23002	0	11009	4710 Compensation of Acquired	45600 Other Capital Expenditure	0	0	0	46,737,200.00
2	23	23002	0	11009	4722 Estate Layout/Development	45016 Road and Drainages	8,000,000.00	15,000,000.00	2,457,500.00	16,671,874.60
2	23	23002	0	11009	4722 Estate Layout/Development	45600 Other Capital Expenditure	0	0	0	3,770,000.00
2	23	23002	0	11009	4732 Provision of Infrastructu	45600 Other Capital Expenditure	0	0	0	3,750,000.00
2	23	23002	0	11009	4735 Upgrading of Land Registrar	45004 Office Furniture	80,000,000.00	100,000,000.00	0	0
2	23	23002	0	11009	4736 Fairmont Garden Scheme	45600 Other Capital Expenditure	0	0	0	1,500,000.00
2	23	23002	0	11009	6129 Construction/Renovation	45600 Other Capital Expenditure	0	0	0	88,684,190.95
TOTAL							2,500,000,000.00	2,000,000,000.00	911,064,805.00	1,962,322,506.07

FU MINI I DIREC O SEC PROGRA PROG RAMS

ACCOU NT

Provision
AS AT DEC 2012Provision
AS AT DEC 2011

Actual
JAN TO DEC 2011

Actual
JAN TO DEC 2010

Title of Project

2	24	24002	0	0	6477 Construction of Palaces
2	24	24002	0	0	6478 Establishment of Boundaries
2	24	24002	0	11009	0 Unspecified
2	24	24002	0	11009	840 Local Government Administrative
2	24	24002	0	11009	940 Rehabilitation of Existin
2	24	24002	0	11009	6281 Rehabilitation of Oba's Palace
2	24	24002	0	11009	6294 Construction & Renovation
2	24	24002	0	11009	6429 Purchase of Operational Vehicle
2	24	24002	0	11009	6477 Construction of Palaces
2	24	24002	0	11009	6478 Establishment of Boundaries

45001 Buildings
45094 Estate Layout/Devel
45001 Buildings
45007 Computer Software
45001 Buildings
45001 Buildings
45106 Construction/Rehabilitation
45001 Buildings
45001 Buildings
45001 Buildings

0	400,000,000.00	28,078,750.00	271,000,000.00
0	20,000,000.00	19,482,000.00	5,550,000.00
450,000,000.00	0	0	270,000,000.00
10,000,000.00	0	0	0
18,300,000.00	70,000,000.00	2,500,000.00	0
0	480,000,000.00	155,777,256.95	107,250,000.00
35,000,000.00	30,000,000.00	1,375,000.00	0
0	0	0	14,994,000.00
0	0	0	10,000,000.00
20,000,000.00	0	0	5,000,000.00

TOTAL

533,300,000.00	1,000,000,000.00	207,213,006.95	683,794,000.00
----------------	------------------	----------------	----------------

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	52
--	---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	----

MI NISTRY_AGE IES=0 5 (Local Government Service Commission)

FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT

Provision

Provision

Actual

Actual

AS AT DEC 2012

AS AT DEC 2011

JAN TO DEC 2011

JAN TO DEC 2010

Title of Project

45001 Buildings

0

0

0

1,778,000.00

45001 Buildings

6,600,000.00

0

5,063,937.50

0

45001 Buildings

0

10,000,000.00

3,500,000.00

4,942,172.00

TOTAL

6,600,000.00

10,000,000.00

8,563,937.50

6,720,172.00

=====

Currency: NGN
MINISTRY_AGEIES=06 (Office of the Deputy Governor)
FUNDING DIRECTORATE SEC PROGRAMS RAMS

FU MINI DIREC O SEC PROGRA PROG						RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
									AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project												
2	26	26002	0	11009	6124 Renovation/Rehabilitation		45001 Buildings		11,000,000.00	5,000,000.00	36,842,302.36	0
2	26	26002	0	11009	6285 Rehabilitation of Deputy		45001 Buildings		2,300,000.00	15,000,000.00	0	0
						TOTAL			13,300,000.00	20,000,000.00	36,842,302.36	0

ACCOU NT

FU	MINI	DIRECT	O SEC	PROGRA	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
----	-----	-----	-----	-----	-----	-----	-----	-----	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
						Title of Project						
2	27	27002	457	11037	6530	Construction of A-G Local	45001	Buildings	2,200,000.00	3,500,000.00	3,354,299.60	0
2	27	27002	457	11037	6531	Furnishing of A-G Local Govt	45001	Buildings	1,100,000.00	0	0	0
2	27	27002	457	11037	6531	Furnishing of A-G Local Govt	45004	Office Furniture	0	1,500,000.00	1,471,000.00	0
						TOTAL			3,300,000.00	5,000,000.00	4,825,299.60	0

FU MIN I DIREC" O SEC PROGRA PROG RAMS

ACCOU NT

Provision

Provision

Actual

Actual

JAN TO DEC 2010

— — — — —

AS AT DEC 2012

AS AT DEC 2011

JAN TO DEC 2011

JAN TO DEC 2010

45001 Buildings

13,342,050.00

0 50,000,000.00

0

0

45007 Computer Software

14,657,950.00

0	7,920,000.00
---	--------------

00	1,317,843.96
----	--------------

1,103,915.33

45007 Computer Software

0

0	1,069,200.00
---	--------------

0

0

45007 Computer Software

0

0	1,010,800.00
---	--------------

0

0

TOTAL

28,000,000.00

0 60,000,000.00

00	1,317,843.96
----	--------------

1,103,915.33

=====

FU MINI DIREC" O SEC PROGRA PROG RAMS

FUNDING						ACCOUNT	NT	Provision	Provision	Actual	Actual	
DIRECT						SEC	PROGRAM	PROG	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project												
2	30	30002	0	0	702	Other Street Lights	45010	Mechanical/Electrical	0	858,394,060.09	607,404,245.25	0
2	30	30002	0	0	1041	Completion of Governor's	45001	Buildings	0	216,000,000.00	0	172,595,000.00
2	30	30002	0	0	6129	Construction/Renovation	45001	Buildings	0	4,310,379,027.34	3,118,087,823.33	1,270,094,532.25
2	30	30002	0	11009	0	Unspecified	45001	Buildings	0	0	1,704,000.00	0
2	30	30002	0	11009	0	Unspecified	45010	Mechanical/Electrical	0	0	1,000,000.00	0
2	30	30002	0	11009	0	Unspecified	45019	Road and Bridges Fi	0	0	55,500,000.00	0
2	30	30002	0	11009	701	Upgrading of Electricity	45025	Power Equipment	0	37,000,000.00	2,579,000.00	25,000,000.00
2	30	30002	0	11009	702	Other Street Lights	45010	Mechanical/Electrical	95,314,230.00	0	11,861,608.00	0
2	30	30002	0	11009	708	Refurbishment,Provision	45025	Power Equipment	0	174,777,074.00	58,269,757.01	0
2	30	30002	0	11009	713	Expansion of PABX	45001	Buildings	0	0	0	3,798,700.08
2	30	30002	0	11009	713	Expansion of PABX	45027	Telecommunications	0	77,151,879.00	3,977,217.96	4,840,640.00
2	30	30002	0	11009	739	Purchase of Fire Protection	45024	Plant and Heavy Equipment	0	10,000,000.00	9,962,000.00	0
2	30	30002	0	11009	742	Upgrading of Mechanical	45001	Buildings	10,284,122.00	25,000,000.00	0	0
2	30	30002	0	11009	744	Provision of Security Door	45102	Provision of Infrastructure	0	0	0	1,813,000.00
2	30	30002	0	11009	801	Street Lights (State)	45010	Mechanical/Electrical	0	0	0	330,655,679.65
2	30	30002	0	11009	801	Street Lights (State)	45019	Road and Bridges	222,706,879.00	130,000,000.00	55,756,432.29	174,446,576.96
2	30	30002	0	11009	1017	Replacement of Lifts	45010	Mechanical/Electrical	0	70,000,000.00	0	9,765,026.25
2	30	30002	0	11009	1040	Construction of a Resources	45001	Buildings	12,475,994.00	2,000,000.00	0	0
2	30	30002	0	11009	1041	Completion of Governor's	45001	Buildings	1,889,536,340.00	0	161,802,360.25	176,229,317.11
2	30	30002	0	11009	1043	Refurbishment of Lagos House	45051	Refurbishment - Offices	0	0	0	45,545,634.15
2	30	30002	0	11009	1053	Construction of Tekunle Prison	45106	Construction/Rehabition	1,500,000,000.00	0	0	0
2	30	30002	0	11009	6129	Construction/Renovation	45001	Buildings	1,885,290,981.00	45,000,000.00	0	375,489,026.80
2	30	30002	0	14007	745	Multi Level Car Park	45001	Buildings	3,000,000,000.00	0	0	0
2	30	30002	0	14007	1043	Refurbishment of Lagos House	45001	Buildings	0	0	0	366,192,068.42
2	30	30002	0	14054	1043	Refurbishment of Lagos House	45051	Refurbishment - Offices	1,672,957,302.00	1,500,000,000.00	1,020,374,897.02	31,839,259.81
2	30	30002	0	14999	734	Rehabilitation of the Palace	45001	Buildings	331,434,152.00	1,500,000,000.00	1,491,545,750.00	10,864,034.86
TOTAL									10,620,000,000.00	8,955,702,040.43	6,599,825,091.11	2,999,168,496.34

ACCOU NT

Actual
JAN TO DEC 2010

Title of Project										
2	31	31002	0	3999	4523 Preparation of Development	45068 Feasibility Studies	0	1,000,000.00	0	0
2	31	31002	0	7038	4523 Preparation of Development	45068 Feasibility Studies	3,000,000,000.00	0	0	0
2	31	31002	0	11009	0 Unspecified	45117 Construction/Rehabilitation	0	0	769,227.57	0
2	31	31002	0	11009	4395 In-House Consultancy (PPP)	45095 Consultancy Service	600,000.00	1,000,000.00	200,000.00	0
2	31	31002	0	11009	4462 Operation 30:30	45058 Rehabilitation	12,000,000.00	25,000,000.00	5,562,400.00	16,927,695.44
2	31	31002	0	11009	4526 Metropolitan Master Plan	45018 Land	232,566,667.00	300,000,000.00	155,416,365.60	2,019,881,827.17
2	31	31002	0	11009	4526 Metropolitan Master Plan	45068 Feasibility Studies	25,000,000.00	220,000,000.00	176,908,360.00	11,508,782.76
2	31	31002	0	11009	4527 Master Plan for Urban Centre	45064 Poultry Inputs	500,000.00	10,000,000.00	0	0
2	31	31002	0	11009	4530 Rehabilitation of Public	45003 Special Equipment V	500,000.00	1,000,000.00	0	0
2	31	31002	0	11009	4532 Provisions of Infrastruct	45016 Road and Drainages	30,000,000.00	65,000,000.00	23,100,000.00	33,315,750.00
2	31	31002	0	11009	4533 Oil Spills Remediation	45027 Telecommunications	25,000,000.00	92,000,000.00	49,920,815.00	1,050,000.00
2	31	31002	0	11009	4535 Preparation of Schemes	45105 Developmental Project	12,000,000.00	20,000,000.00	0	10,300,000.00
2	31	31002	0	11009	4539 State Regional Plan	45094 Estate Layout/Devel	10,000,000.00	250,000,000.00	86,497,420.61	151,886,535.90
2	31	31002	0	11009	4542 Systematic Physical Planning	45055 General Provisions	30,000,000.00	6,000,000.00	0	0
2	31	31002	0	11009	4637 Relocation of Parks	45022 Parks	500,000.00	1,000,000.00	655,000.00	0
2	31	31002	0	11009	4638 Relocation of Markets	45117 Construction/Rehabition	10,000,000.00	2,000,000.00	700,000.00	0
2	31	31002	0	11009	4639 Informal Sector Activitie	45105 Developmental Project	2,000,000.00	6,000,000.00	0	0
2	31	31002	0	14036	4507 Urban Development	45094 Estate Layout/Development	1,000,000,000.00	0	0	0
TOTAL							4,390,666,667.00	1,000,000,000.00	499,729,588.78	2,244,870,591.27

FU MINI DIREC" O SEC PROGRA PROG RAMS

ACCOU NT

Actual
JAN TO DEC 2010

Title of Project										
2	33	33002	0	0	1201 Traffic Improvement Scheme	45019 Road and Bridges Fi	40,000,000.00	31,087,996.00	0	30,168,550.00
2	33	33002	0	0	1202 Provision of Traffic Infrastructure	45016 Road and Drainages	0	269,066,448.00	178,254,186.07	85,896,472.70
2	33	33002	0	0	1207 Transportation Equipment	45036 Broadcasting Equipment	52,000,000.00	39,845,556.00	5,000,000.00	2,000,000.00
2	33	33002	0	0	1209 Upgrading of Testing Ground	45016 Road and Drainages	73,000,000.00	80,000,000.00	66,462,374.30	30,445,212.61
2	33	33002	0	0	1222 Traffice Control Devices	45037 TV Equipment & Accessories	90,000,000.00	91,000,000.00	71,428,870.03	145,093,434.46
2	33	33002	0	0	1223 Traffic Control patrol Equipment	45037 TV Equipment & Accessories	40,000,000.00	27,000,000.00	1,945,000.00	140,000,000.00
2	33	33002	0	0	1224 Public Road Safety Program	45037 TV Equipment & Accessories	0	0	0	92,100,000.00
2	33	33002	0	0	1225 Patrol Vehicles and Anciliary	45003 Special Equipment	40,000,000.00	78,000,000.00	42,895,000.00	0
2	33	33002	0	0	1225 Patrol Vehicles and Anciliary	45024 Plant and Heavy Equipment	3,000,000.00	0	0	0
2	33	33002	0	0	1226 Communication Network	45027 Telecommunications	0	120,000,000.00	116,500,000.00	0
2	33	33002	0	0	1226 Communication Network	45042 Traffic Control Pat	40,000,000.00	0	0	0
2	33	33002	0	0	1227 Traffic Database Computer	45027 Telecommunications	2,000,000.00	0	0	0
2	33	33002	0	0	1237 Construction/Rehabilitation	45001 Buildings	70,000,000.00	80,000,000.00	7,204,742.87	0
2	33	33002	0	0	1241 Procurement of Security E	45126 Security Devices	0	10,000,000.00	0	0
2	33	33002	0	0	1257 Driver's Institute	45079 Other Capital Expen	94,000,000.00	0	0	31,482,930.06
2	33	33002	0	0	1261 Community Traffic Managem	45071 Capacity Building	0	94,000,000.00	0	0
2	33	33002	0	11009	0 Unspecified	45037 TV Equipment & Accessories	0	0	0	1,200,000.00
2	33	33002	0	11009	1202 Provision of Traffic Infr	45016 Road and Drainages	231,000,000.00	0	84,133,250.00	137,023,993.00
2	33	33002	0	11009	1211 Public Road Safety Progra	45055 General Provisions	0	80,000,000.00	33,000,000.00	24,034,500.00
2	33	33002	0	11009	1222 Traffice Control Devices	45037 TV Equipment & Accessories	0	0	5,000,000.00	0
2	33	33002	0	11009	1225 Patrol Vehicles and Anciliary	45001 Buildings	0	0	<1,907,735.38	> 0.00
2	33	33002	0	11009	1257 Driver's Institute	45079 Other Capital Expenditure	0	100,000,000.00	81,101,457.46	0
2	33	33002	95	0	1214 Provision of Infrastructure	45055 General Provisions	0	0	0	4,038,480.00
2	33	33002	95	11009	1211 Public Road Safety Program	45055 General Provisions	225,000,000.00	0	15,975,000.00	0
TOTAL							1,000,000,000.00	1,100,000,000.00	708,899,880.73	723,483,572.83

FU MINI DIREC O SEC PROGRA PROG RAMS

FU	MINI	DIREC	O	SEC	PROGRA	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
										AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project													
2	34	34001	0	11009	535	Distribution of Transform		45025	Power Equipment	0	0	0	3,000,000.00
2	34	34002	0	0	501	Rural & Inter Local Govt.		45016	Road and Drainages	57,923,934.00	0	0	398,376,068.19
2	34	34002	0	0	502	Construction & rehabilitation		45026	Water Equipment	85,000,000.00	18,914,000.00	18,914,000.00	15,000,000.00
2	34	34002	0	0	503	Provision of Small Scale		45026	Water Equipment	69,000,000.00	0	0	55,007,250.00
2	34	34002	0	0	505	Construction of Roads		45019	Road and Bridges Fi	333,076,066.00	0	0	3,132,466.00
2	34	34002	0	0	506	Construction & rehabilitation		45026	Water Equipment	102,015,000.00	103,831,150.00	45,213,750.00	32,543,500.00
2	34	34002	0	0	507	Construction of Rural Wat		45016	Road and Drainages	0	0	0	3,149,769.00
2	34	34002	0	0	507	Construction of Rural Water		45021	Jetties and Beaches	0	53,032,124.00	53,819,806.84	24,074,189.00
2	34	34002	0	0	507	Construction of Rural Water		45026	Water Equipment	0	0	0	1,735,867.71
2	34	34002	0	0	508	Construction of Mini Health Centres		45001	Buildings	1,000,000.00	0	0	5,059,962.60
2	34	34002	0	0	508	Construction of Mini Health Centres		45010	Mechanical/Electric	0	2,700,000.00	1,686,652.80	6,363,336.70
2	34	34002	0	0	509	Provision of Improving Rural		45026	Water Equipment	17,000,000.00	8,000,000.00	280,000.00	9,800,000.00
2	34	34002	0	0	511	Rehabilitation		45026	Water Equipment	102,985,000.00	0	0	665,000.00
2	34	34002	0	0	519	Pilot Livestock Development		45012	Farm Equipment	10,000,000.00	3,500,000.00	0	10,125,970.63
2	34	34002	0	0	523	Establishment of Pilot Ve		45012	Farm Equipment	23,000,000.00	4,569,809.00	0	14,030,000.00
2	34	34002	0	0	530	Procurement of Water Equipment		45026	Water Equipment	28,000,000.00	0	0	0
2	34	34002	0	0	533	Pilot Scheme for Installation		45025	Power Equipment	0	0	0	50,490,500.00
2	34	34002	0	0	534	Construction of Rural Electyricity		45025	Power Equipment	0	0	0	81,428,136.70
2	34	34002	0	0	535	Distribution of Transform		45025	Power Equipment	0	0	138,000,000.00	300,000,000.00
2	34	34002	0	0	538	Neighbourhood Watch Security		45001	Buildings	120,010,000.00	37,300,000.00	37,224,448.10	50,200,000.00
2	34	34002	0	0	539	Centre for Rural Development		45001	Buildings	0	0	0	140,025,000.00
2	34	34002	0	0	540	Rehab of Micro Water Scheme		45026	Water Equipment	18,000,000.00	0	0	0
2	34	34002	0	11009	0	Unspecified		45026	Water Equipment	0	0	0	2,450,000.00
2	34	34002	0	11009	501	Rural & Inter Local Govt.		45016	Road and Drainages	0	337,156,486.00	288,211,894.35	6,055,110.00
2	34	34002	0	11009	503	Provision of Small Scale		45025	Power Equipment	0	0	0	3,570,000.00
2	34	34002	0	11009	503	Provision of Small Scale		45026	Water Equipment	0	26,401,500.00	25,224,000.00	50,374,998.00
2	34	34002	0	11009	505	Construction of Roads		45019	Road and Bridges	0	485,552,999.00	535,927,715.17	242,681,329.53
2	34	34002	0	11009	506	Construction/Rehabilitation		45026	Water Equipment	0	0 <980,000.00	>	41,514,062.50
2	34	34002	0	11009	507	Construction of Rural Water		45021	Jetties and Beaches	0	0	0	158,855,941.50
2	34	34002	0	11009	509	Provision of Improving Rural		45026	Water Equipment	0	0	0	2,160,000.00
2	34	34002	0	11009	510	Study Needs for Improving		45016	Road and Drainages	0	0	7,521,983.97	0
2	34	34002	0	11009	511	Rehabilitation of Existin		45026	Water Equipment	0	20,094,000.00	2,094,000.00	665,000.00
2	34	34002	0	11009	518	Quality Management & Economy		45012	Farm Equipment	20,000,000.00	7,500,000.00	5,538,750.00	36,700,000.00
2	34	34002	0	11009	519	Pilot Livestock Developm		45012	Farm Equipment	0	0	0	17,235,000.00
2	34	34002	0	11009	529	Completion of Olusosun		45001	Buildings	9,990,000.00	0	0	9,700,000.00
2	34	34002	0	11009	530	Procurement of Water Equipment		45026	Water Equipment	0	2,000,000.00	0	0
2	34	34002	0	11009	533	Pilot Scheme for Installation		45025	Power Equipment	0	0	0	15,105,000.00
2	34	34002	0	11009	534	Construction of Rural Electricituy		45025	Power Equipment	258,000,000.00	890,007,932.00	708,627,289.78	121,716,449.87
2	34	34002	0	11009	535	Distribution of Transform		45025	Power Equipment	45,000,000.00	0	0	0
2	34	34002	0	11009	538	Neighbourhood Watch Security		45001	Buildings	0	0	0	94,300,000.00
2	34	34002	0	11009	539	Centre for Rural Development		45001	Buildings	0	155,000,000.00	117,280,000.00	3,500,000.00
2	34	34002	0	11009	543	Ode Omi Project		45102	Provision of Infras	500,000,000.00	0	0	0
2	34	34002	0	11020	529	Completion of Olusosun		45001	Buildings	0	0	0	25,652,500.00
TOTAL										1,800,000,000.00	2,155,560,000.00	1,985,564,291.01	1,994,928,345.43

Currency: NGN
MINISTRY_AGEIES=05 (Secretary to the State Government)
FUNDING DIRECTORATE PROGRAMS

ACCOUNT						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project									
2	35	35001	0	11009	6129 Construction/Renovation	26,600,000.00	50,000,000.00	0	0
TOTAL						26,600,000.00	50,000,000.00	0	0
						=====	=====	=====	=====

MI NISTRY_AGEIES=0 7 (Spec ial D uties)

FU MIN I DIREC" O SEC PROGRA PROG RAMS

FU MINI DIREC' O SEC PROGRA PROG						RAMS	ACCOU NT	Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Proje ct											
2	37	37002	0	11009	0 Unspecified	45001 Buildings	0	0	1,186,000.00	1,141,000.00	
2	37	37002	0	11009	0 Unspecified	45024 Plant and Heavy Equipment	0	0	0	58,643,500.00	
2	37	37002	0	11009	1004 Provision of Infrastructure	45001 Buildings	213,300,000.00	400,000,000.00	399,036,974.57	49,438,364.32	
2	37	37002	0	11009	2802 LASEMS Medical Apparatus	45005 Hospital Furniture	0	0	0	3,465,000.00	
2	37	37002	0	11009	6166 Establishment/Furnishing	45001 Buildings	0	0	0	8,284,259.06	
2	37	37002	0	11009	6261 Construction and Furnishing	45001 Buildings	0	0	690,000.00	5,272,265.00	
TOTAL							213,300,000.00	400,000,000.00	400,912,974.57	126,244,388.38	

Currency: NGN
MINISTRY_AGEIES=09 (Teachers Establishment and Pension Office)
FUNDING_DIRECTORY=09 SEC PROGRAMS RAMS

Office)
ACCOUNT

Title of Project

2	39	39002	0	11037	2416	Renovation and Partitioning
2	39	39002	0	11037	841	Biometrics for Staff/Pens
2	39	39002	0	11037	2451	Purchase of Vehicles

45001	Buildings
45002	Computer Hardware
45002	Motor Vehicles

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
25,800,000.00	30,000,000.00	0	24,351,985.48
10,000,000.00	0	0	25,737,550.00
5,000,000.00	30,000,000.00	0	0
40,800,000.00	60,000,000.00	0	50,089,535.48
=====			

Actual
JAN TO DEC 2010

Title of Project										
2	41	41002	0	7082	2702 Vocational Training Centre	45001 Buildings	0	0	0	6,439,568.45
2	41	41002	0	11009	0 Unspecified	45001 Buildings	0	0	0	14,985,000.00
2	41	41002	0	11009	2712 Lagos State Micro Credit	45067 Micro Credit Scheme	0	50,000,000.00	31,212,080.00	45,762,830.89
2	41	41002	0	11009	2724 Construction of Model Skill	45001 Buildings	0	2,091,080,178.00	1,339,229,105.46	1,032,015,917.99
2	41	41002	0	11009	2733 Construction/Renovation	45001 Buildings	0	0	0	21,029,370.00
2	41	41002	0	11009	2742 AGOA PROJECT	45125 Agric Projects	0	10,000,000.00	10,000,000.00	35,501,820.00
2	41	41002	0	11009	6301 Multi-Purpose Homes for Centre	45001 Buildings	0	900,000,000.00	0	364,388,329.48
2	41	41002	0	11009	6302 Shelter for Victims	45001 Buildings	0	0	0	33,577,590.00
2	41	41002	0	11041	6483 Establishment of Technical	45001 Buildings	480,000,000.00	0	0	0
2	41	41002	0	12999	2734 Expansion & Equipping	45001 Buildings	0	0	0	2,500,000.00
2	41	41002	0	13021	2720 Construction of Vocationa	45001 Buildings	522,000,000.00	0	0	0
2	41	41002	0	18006	2724 Construction of Model Skill	45001 Buildings	498,000,000.00	0	0	0
TOTAL							1,500,000,000.00	3,051,080,178.00	1,380,441,185.46	1,556,200,426.81

Actual
JAN TO DEC 2010

		Title of Project									
2	42	42002	0	0	2512 Development of New Mini Stadium	45001 Buildings	538,808,006.00	1,346,050,500.00	439,009,243.94	1,130,147,867.96	
2	42	42002	0	11009	2461 Office Furniture and Equipment	45011 Office Equipment	0	400,000.00	326,000.00	0	
2	42	42002	0	11009	2512 Development of New Mini Stadium	45001 Buildings	0	0	0	572,489,509.46	
2	42	42002	0	20999	2507 Completion of Teslim balogun	45001 Buildings	63,191,994.00	153,549,500.00	111,966,021.86	5,255,593.09	
TOTAL							602,000,000.00	1,500,000,000.00	551,301,265.80	1,707,892,970.51	

MINISTRY OF POWER & MINERAL RESOURCES DEVELOPMENT
FURNACE DIRECTORATE PROGRAMS

ACCOU NT

FU	MINI	DIRECT	O	SEC	PROGRA	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
----	----	-----	-----	-----	-----	-----	-----	-----	-----	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
							Title of Project						
2	44	44002	0	11009	0	Unspecified		45001	Buildings	0	0	0	2,980,000.00
2	44	44002	0	11009	0	Unspecified		45002	Motor Vehicles	0	0	0	6,990,000.00
2	44	44002	0	11009	714	Completion of External Electricity		45025	Power Equipment	300,000,000.00	0	0	0
2	44	44002	0	11009	731	Rehabilitation of Offices		45001	Buildings	50,000,000.00	0	0	0
2	44	44002	0	11009	6247	Geological Maps of Lagos		45032	Horticultural Infra	60,000,000.00	10,000,000.00	8,970,000.00	0
2	44	44002	0	11009	6249	Capacity Building of Mine		45071	Capacity Building	0	6,000,000.00	5,980,000.00	795,600.00
2	44	44002	0	11009	6250	Document Image Mangement		45006	Computer Hardware	50,000,000.00	0	0	100,000.00
2	44	44002	0	11009	6251	Project Vehicles For Mine		45002	Motor Vehicles	40,000,000.00	4,000,000.00	3,920,000.00	4,990,000.00
2	44	44002	0	11009	6288	Replenishment and Improvement		45001	Buildings	0	0	0	2,980,000.00
TOTAL										500,000,000.00	20,000,000.00	18,870,000.00	18,835,600.00

MINISTRY_AGEIES=05 (Special Adviser on Education)

FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT

Provision

Provision

Actual

Actual

AS AT DEC 2012

AS AT DEC 2011

JAN TO DEC 2011

JAN TO DEC 2010

Title of Project

45001 Buildings

0

0

0

5,192,562.00

45001 Buildings

125,889,496.00

500,000,000.00

102,415,947.25

131,682,526.50

45089 Construction & Crea

50,244,703.00

0

0

0

45076 Contingency Fund

23,865,801.00

0

0

0

TOTAL

200,000,000.00

500,000,000.00

102,415,947.25

136,875,088.50

=====

Actual
JAN TO DEC 2010

Title of Project		2017	2018	2019	2020	2021	2022	2023	2024	2025
2	47	47002	0	0	1001 Completion of on-going Project	45016 Road and Drainages	29,870,473,227.00	27,739,762,331.00	20,937,458,683.44	19,715,755,591.94
2	47	47002	0	0	1002 Construction of New Roads	45016 Road and Drainages	0	0	772,750.00	91,948,336.94
2	47	47002	0	0	1002 Construction of New Roads	45019 Road and Drainages	17,123,919,726.00	7,860,695,283.00	4,054,465,618.75	3,000,000,000.00
2	47	47002	0	0	1003 Construction of Pedestria	45016 Road and Drainages	0	0	130,677,043.09	0
2	47	47002	0	0	1005 Material Testing Laboratory	45031 Workshop Equipment	1,000,000.00	200,000.00	200,000.00	0
2	47	47002	0	0	1103 Rehabilitation of Strateg	45016 Road and Drainages	14,102,253,627.00	13,441,410,127.00	10,806,651,626.39	15,499,142,030.44
2	47	47002	0	0	1110 Construction/Rehabilitati	45016 Road and Drainages	10,000,000,000.00	15,000,000,000.00	4,000,000,000.00	0
2	47	47002	0	0	4398 Consultancy Study	45019 Road and Bridges	400,000,000.00	300,000,000.00	25,785,585.44	186,134,852.19
2	47	47002	0	0	6254 Construction/Refurbishment	45021 Jetties and Beaches	2,100,000,000.00	133,832,259.00	133,000,000.00	904,775,286.89
2	47	47002	0	11009	0 Unspecified	45016 Road and Drainages	0	0	72,374,402.43	0
2	47	47002	0	11009	1001 Completion of on-going Project	45016 Road and Drainages	0	0	70,758,192.33	13,909,990.60
2	47	47002	0	11009	1103 Rehabilitation of Strategic Roads	45016 Road and Drainages	0	0	54,837,850.14	344,946,368.79
2	47	47002	0	11009	1106 Management of High Street	45016 Road and Drainages	50,000.00	50,000.00	0	0
2	47	47002	0	11009	1107 Private Sector Participat	45016 Road and Drainages	50,000.00	50,000.00	0	0
TOTAL							73,597,746,580.00	64,476,000,000.00	40,286,981,752.01	39,756,612,457.79

MINISTRY_AGEIES=08 (Office of Youth & Social Development)
FUNDING_DIRECTORY=SEC PROGRAMS

)

ACCOU NT

FU	MINI	DIRECT	OS	SEC	PROG	PROG	RAMS	ACCOUNT	NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
----	----	-----	----	-----	----	-----	-----	-----	-----				
Title of Project													
2	48	48002	0	11009	2526	Provision of Furniture			45011 Office Equipment	2,000,000.00	0	0	0
2	48	48002	0	11009	2607	Refurbishment of Junior Boys Home			45001 Buildings	0	0	0	4,350,000.00
2	48	48002	0	11009	2621	Construction/Completion			45001 Buildings	95,401,720.00	246,614,045.00	125,802,149.89	142,822,172.99
2	48	48002	0	11009	6129	Construction/Renovation			45001 Buildings	30,044,000.00	30,044,000.00	8,330,550.00	0
2	48	48002	0	11009	6267	Establishment			45001 Buildings	32,000,000.00	0	0	0
2	48	48002	0	11009	6267	Establishment			45011 Office Equipment	0	10,000,000.00	0	0
2	48	48002	0	11009	6482	Refurbishment of Operation			45002 Motor Vehicles	1,619,255.00	0	0	0
2	48	48002	0	11041	2607	Refurbishment of Junior B			45001 Buildings	0	0	0	199,397,709.15
2	48	48002	0	12181	2611	Expansion of Rehabilitation			45001 Buildings	31,415,125.00	74,306,533.00	17,009,646.59	87,479,735.19
2	48	48002	0	15031	2606	Repair and Renovation			45001 Buildings	57,519,900.00	239,035,422.00	71,004,771.72	0
TOTAL										250,000,000.00	600,000,000.00	222,147,118.20	434,049,617.33

Actual
JAN TO DEC 2010

Title of Project						Financials				
Year	Month	Project ID	Project Name	Project Description	Project Category	Estimated Cost	Actual Cost	Actual Cost	Actual Cost	Actual Cost
2	49	49002	0	11009	0 Unspecified	45001 Buildings	0	0	84,000,000.00	0
2	49	49002	0	11009	804 Development of Central Control	45001 Buildings	0	280,000,000.00	247,450,000.00	0
2	49	49002	0	11009	807 Resource Centres	45001 Buildings	1,035,000,000.00	1,860,000,000.00	1,582,358,126.47	644,501,211.25
2	49	49002	0	11009	808 Computer Enterprise Licences	45007 Computer Software	450,000,000.00	500,000,000.00	455,256,680.00	704,357,520.00
2	49	49002	0	11009	809 Document Image Management	45007 Computer Software	50,000,000.00	5,000,000.00	0	118,566,363.35
2	49	49002	0	11009	812 ICT Education in Secondar	45006 Computer Hardware	100,000,000.00	185,000,000.00	94,870,000.00	159,610,000.00
2	49	49002	0	11009	814 Establishment of Digital	45006 Computer Hardware	40,000,000.00	20,000,000.00	14,185,285.60	210,000.00
2	49	49002	0	11009	816 E-Learning Centre	45001 Buildings	50,000,000.00	210,000,000.00	187,347,807.68	171,680,000.00
2	49	49002	0	11009	818 Upgrading of Servers	45006 Computer Hardware	50,000,000.00	95,000,000.00	94,534,500.00	4,601,857.70
2	49	49002	0	11009	819 Disaster Recovery Offsite	45034 Emergency Rescue Eq	10,000,000.00	5,000,000.00	0	98,337,756.00
2	49	49002	0	11009	827 Solar Village	45001 Buildings	100,000,000.00	360,000,000.00	187,693,843.75	119,344,800.00
2	49	49002	0	11009	841 Biometrics for Staff/Pens	45055 General Provisions	0	5,000,000.00	0	0
2	49	49002	0	11009	843 Resident's Social Security	45084 Policies & Program	0	150,000,000.00	146,377,424.60	48,666,562.00
2	49	49002	0	11009	2526 Provision of Furniture &	45011 Office Equipment	50,000,000.00	0	0	0
2	49	49002	0	11009	6261 Construction and Furnishing	45001 Buildings	250,000,000.00	0	0	0
2	49	49002	0	11009	6308 Central GIS Infrastructure	45110 Geographic Informat	0	600,000,000.00	412,086,735.00	0
2	49	49002	0	11009	6309 Internert Bandwidth/Website	45123 Information Technol	100,000,000.00	100,000,000.00	60,164,640.00	60,000,000.00
2	49	49002	0	11009	6310 Establishment of Simulation	45123 Information Technol	0	50,000,000.00	4,200,000.00	5,600,000.00
2	49	49002	0	11009	6312 Research into Sciences	45123 Information Technol	25,000,000.00	30,000,000.00	7,042,186.78	7,362,748.76
2	49	49002	0	11009	6323 Establishment of Forensic Laboratory	45001 Buildings	0	0	0	7,896,000.00
2	49	49002	0	11009	6323 Establishment of Forensic Laboratory	45005 Hospital Furniture	50,000,000.00	50,000,000.00	5,000,000.00	54,534,000.00
2	49	49002	0	11009	6334 Security Command Centre	45126 Security Devices	10,000,000.00	80,000,000.00	50,351,562.00	120,506,443.95
2	49	49002	0	11009	6335 Security Surveillance Infrasruccture	45126 Security Devices	30,000,000.00	10,000,000.00	0	0
2	49	49002	0	11009	6336 Software Engineering	45123 Information Technol	50,000,000.00	25,000,000.00	5,000,000.00	0
2	49	49002	0	11037	816 E-Learning Centre	45006 Computer Hardware	50,000,000.00	0	0	2,000,000.00
TOTAL						2,500,000,000.00	4,620,000,000.00	3,637,918,791.88	2,327,775,263.01	

MI NISTRY_AGEIES=00 (Public Service Office)

FU MINI I DIREC O SEC PROGRA PROG RAMS

FUNDING						ACCOUNT	PROVISION	PROVISION	ACTUAL	ACTUAL	
FUND	MINI	DIRECT	OBJECT	PROGRAM	PROJECT	ACCOUNT	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Title of Project											
2	50	5002	0	0	2161	Educationa Facility Development	45001 Buildings	0	0	38,371,200.00	0
2	50	50002	0	0	6109	Rehabilitation of Staff Quarters	45052 Refurbishment of Staff Quarters	0	5,000,000.00	3,422,425.00	0
2	50	50002	0	0	6167	Sinking of Boreholes	45026 Water Equipment	0	0	0	1,800,000.00
2	50	50002	0	11009	2120	Rehabilitation	45001 Buildings	0	0	14,036,903.77	0
2	50	50002	0	11009	2148	Construction of Library	45001 Buildings	1,000,000.00	0	0	0
2	50	50002	0	11009	6106	Completion of Secretariat	45001 Buildings	55,000,000.00	90,000,000.00	0	0
2	50	50002	0	11009	6109	Rehabilitation of Staff Quarters	45001 Buildings	0	0	0	9,769,100.00
2	50	50002	0	11009	6109	Rehabilitation of Staff Quarters	45052 Refurbishment of Staff Quarters	2,000,000.00	0	0	0
2	50	50002	0	11009	6110	Staff Recreation Club	45001 Buildings	0	5,000,000.00	1,042,600.00	3,738,000.00
2	50	50002	0	11009	6111	Home Ownership Scheme	45001 Buildings	0	5,000,000.00	0	40,000,000.00
2	50	50002	0	11009	6158	Rehabilitation of Staff Cub	45001 Buildings	0	1,500,000.00	2,860,000.00	2,508,500.00
2	50	50002	0	11009	6262	Rehabilitation of the Central Staff Bus	45002 Motor Vehicles	20,000,000.00	40,000,000.00	31,998,800.00	0
2	50	50002	0	11037	2148	Construction of Library	45001 Buildings	0	2,000,000.00	0	0
2	50	50002	0	11037	6110	Staff Recreation Club	45001 Buildings	0	0	3,045,490.00	500,000.00
2	50	50002	0	11037	6158	Rehabilitation of Staff Cub	45001 Buildings	2,000,000.00	1,500,000.00	0	2,956,873.80
TOTAL								80,000,000.00	150,000,000.00	94,777,418.77	61,272,473.80

MI NISTRY_AGEIES=0 1 (Offi ce of Transformation)

FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT

Provision

Provision

Actual

Actual

AS AT DEC 2012

AS AT DEC 2011

JAN TO DEC 2011

JAN TO DEC 2010

Title of Project

2	51	51002	0	11009	2461	Office Furniture and Equipment
---	----	-------	---	-------	------	--------------------------------

45011 Office Equipment

3,000,000.00

10,000,000.00

8,346,400.00

0

2	51	51002	0	11009	6354 Integrated Monitoring & Equipment
---	----	-------	---	-------	--

45007 Computer Software

3,600,000.00

0

0

0

TOTAL

6,600,000.00

10,000,000.00

8,346,400.00

0

=====

MI NISTRY_AGE IES=0 2 (Publ ic Fi nance and Debt Management O
FU MINI DIREC O SEC PROGRA PROG RAMS

ffice)
ACCOU M

FU MINI DIREC' O SEC PROGRA PROG						RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
									AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Proje ct												
2	52	52002	0	11009	0	Unspecified	45127	Facility Repayment	0	0	3,680,123,692.73	1,569,666,667.00
2	52	52002	0	11009	2526	Provision of Furniture	45011	Office Equipment	2,000,000.00	0	0	0
2	52	52002	0	11009	6234	Construction Of A Generating	45001	Buildings	1,000,000.00	500,000.00	0	0
2	52	52002	0	11009	6272	Establishment of Library	45056	Basic Law Reports	2,000,000.00	5,000,000.00	3,176,776.93	0
2	52	52002	0	11009	6276	Outstanding Debts	45076	Contingency Fund	537,759,382.00	0	0	0
2	52	52002	0	11009	6454	Rehabilitation/Furnishing	45004	Office Furniture	1,000,000.00	4,500,000.00	4,500,000.00	0
TOTAL									543,759,382.00	10,000,000.00	7,676,776.93	0.00



LASG_Ledger
Capital Expenditure
Core capital Expenditure
Current Period: Dec- 12

LASG_Ledger
Capital Expenditure
Current Period: Dec- 12

Date: 15-MAR-12 10:01
Page: 1

Currency: NGN
MI NISTRY_AGEIES=0 0 (Civi l Ser vice Commission)
FU MINI DIREC` O SEC PROGRA PROG RAMS

Title of Proje ct
2 60 6002 0 11009 4389 Policy and Consultancy

TOTAL

ACCOU NT

45055 General Provisions

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
	0	0	0
-----	-----	-----	-----
	0	0	0
=====	=====	=====	=====

2,310,300.00

2,310,300.00

Actual
JAN TO DEC 2010

2,000,000.00	5,000,000.00	0	4,425,812.50
0	0	0	805,000.00
2,000,000.00	4,000,000.00	3,255,000.00	174,678,240.84
10,000,000.00	30,000,000.00	21,285,000.00	58,865,900.00
1,500,000.00	5,000,000.00	0	10,000,000.00
1,500,000.00	0	0	0
0	3,000,000.00	2,460,000.00	2,726,500.00
3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
620,000,000.00	0	0	0

640,000,000.00	50,000,000.00	30,000,000.00	254,501,453.34
----------------	---------------	---------------	----------------

=====

ensio ns)
ACCOU NT

FU MINI DIREC' O SEC PROGRA PROG						RAMS	ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Title of Proje ct											
2	62	62002	0	11037	2650	Rehabilitation of Offices	45001 Buildings	6,600,000.00	10,000,000.00	9,990,550.40	10,000,000.00
						TOTAL		6,600,000.00	10,000,000.00	9,990,550.40	10,000,000.00

MI NISTRY_AGE IES=0 5 (Offi ce of Special Adviser on Central
FU MINI DIREC O SEC PROGRA PROG RAMS

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
-----------------------------	-----------------------------	---------------------------	---------------------------

Title of Project										
2	65	65001	0	11009	6129 Construction/Renovation	45001 Buildings	0	0	0	15,600,000.00
2	65	65002	0	11009	4389 Policy and Consultancy	45068 Feasibility Studies	25,000,000.00	2,000,000.00	0	834,660.38
2	65	65002	0	11009	4391 Landscaping of Open Space	45018 Land	30,000,000.00	10,000,000.00	7,841,511.31	227,946,930.35
2	65	65002	0	11009	6129 Construction/Renovation	45001 Buildings	110,000,000.00	254,000,000.00	168,668,843.14	137,276,203.16
2	65	65002	0	11009	6291 Heavy Equipment	45024 Plant and Heavy Equipment	20,000,000.00	0	0	19,780,000.00
2	65	65002	0	11009	6322 Provision of Road Signs	45111 Signs & Posts	0	8,000,000.00	0	4,875,000.00
2	65	65002	0	11009	6350 Maintenance of Infrastructure	45106 Construction/Rehabitation	15,000,000.00	20,000,000.00	9,879,334.40	0
TOTAL							200,000,000.00	294,000,000.00	186,389,688.85	406,312,793.89
=====										

ACCOUNT

FU	MINI	DIRECT	O	SEC	PROGRA	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
----	----	-----	-----	-----	-----	-----	-----	-----	-----	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
							Title of Project						
2	66	66002	0	11009	2737		Tourism Infrastructure	45102	Provision of Infr	335,000,000.00	335,000,000.00	210,611,349.93	3,579,102,154.46
2	66	66002	0	11009	2738		Tourism Development	45102	Provision of Infr	575,000,000.00	200,000,000.00	200,000,000.00	125,000,000.00
2	66	66002	0	11009	2739		Procurement of Tourism	45065	Marine and Aquatic	40,000,000.00	55,000,000.00	4,995,000.00	0
2	66	66002	0	11009	2741		Construction of Tourism	45001	Buildings	351,292,000.00	0	0	0
2	66	66002	0	11009	6563		Grants from UNIDO	45078	CounterPart Fund	10,000,000.00	10,000,000.00	0	0
TOTAL										1,311,292,000.00	600,000,000.00	415,606,349.93	3,704,102,154.46

ment)
ACCOU NT

FU	MINI	DIRECTOR	O SEC	PROGRA	PROG	RAMS	ACCOU	NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Title of Project												
2	67	67002	0	0	4608	Special Projects	45065	Marine and Aquatic	0	11,750,000.00	0	0
2	67	67002	0	6999	4606	Reclamation of Derelic	45018	Land	0	0	0	235,800,000.00
2	67	67002	0	6999	4608	Special Projects	45016	Road and Drainages	0	0	846,000.00	0
2	67	67002	0	6999	4608	Special Projects	45018	Land	863,635,931.00	1,081,826,930.08	581,349,711.79	676,735,464.80
2	67	67002	0	8999	4449	Provision for Erosion Control	45021	Jetties and Beaches	301,000,000.00	250,000,000.00	47,174,000.00	62,950,000.00
2	67	67002	0	9097	945	Okunde Blue Water Scheme	45010	Mechanical/Electric	0	45,364,069.00	0	0
2	67	67002	0	9097	945	Okunde Blue Water Scheme	45016	Road and Drainages	45,364,069.00	0	0	10,648,712.95
2	67	67002	0	11009	901	Rehabilitation of Beaches	45021	Jetties and Beaches	100,000,000.00	100,000,000.00	62,026,500.00	24,111,960.00
2	67	67002	0	11009	1247	Purchase of Boats and Upgading	45021	Jetties and Beaches	0	40,000,000.00	39,325,000.00	0
2	67	67002	0	11009	2451	Purchase of Vehicles	45002	Motor Vehicles	0	0	0	16,150,000.00
2	67	67002	0	11009	4398	Consultancy Study	45095	Consultancy Service	50,000,000.00	100,000,000.00	64,458,035.75	0
TOTAL									1,360,000,000.00	1,628,940,999.08	795,179,247.54	1,026,396,137.75

MI NISTRY_AGEIES=0 8 (Moto r Veh icle Administration Agency)

FU MINI I DIREC O SEC PROGRA PROG RAMS

FU	MINI	DIRECT	SEC	PROG	RAMS	ACCOU	NT	Provision	Provision	Actual	Actual
----	----	-----	-----	-----	-----	-----	-----	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project											
2	68	68002	0	11004	0	Unspecified	45001 Buildings	7,000,000.00	40,000,000.00	31,896,650.00	28,729,100.00
2	68	68002	0	11004	0	Unspecified	45002 Motor Vehicles	12,000,000.00	30,000,000.00	10,350,000.00	14,500,000.00
2	68	68002	0	11004	1226	Communication Network	45011 Office Equipment	5,000,000.00	0	0	0
2	68	68002	0	11004	1237	Construction/Rehabilitation	45001 Buildings	16,000,000.00	0	0	0
2	68	68002	0	11004	1251	Construction of Zonal Office	45001 Buildings	12,000,000.00	0	0	0
2	68	68002	0	11004	1259	Web Based Vehicle Registr	45087 Number Plate Produc	0	10,000,000.00	0	0
2	68	68002	0	11004	1260	Establishment of 1 Stop-Shop	45001 Buildings	0	50,000,000.00	10,800,000.00	0
2	68	68002	0	11004	2645	Installation of Fire & Sa	45033 Fire Fighting Equip	2,440,000.00	2,000,000.00	1,860,000.00	0
2	68	68002	0	11004	4458	Construction of Administrative	45001 Buildings	0	0	0	2,392,650.00
2	68	68002	0	11004	6313	Establishment of Shops	45001 Buildings	30,000,000.00	0	0	0
2	68	68002	0	11009	4457	Furnishing of New Office	45011 Office Equipment	6,000,000.00	1,000,000.00	0	900,000.00
2	68	68002	0	11009	4458	Construction of Administrative	45001 Buildings	0	0	10,800,000.00	0
TOTAL								90,440,000.00	133,000,000.00	65,706,650.00	46,521,750.00

FU MIN I DIREC O SEC PROGRA PROG RAMS

ACCOU NT

Provision

Provision

Actual

Actual

Title of Project

2	70	70001	0	0	6131 Construction of Additional	45001 Buildings	0	0	<34,558,515.02	>	0.00
2	70	70001	0	11009	6261 Construction and Furnishing	45001 Buildings	0	0	0		362,550,483.39
2	70	70001	0	11037	6201 Rehabilitation of 3 Governor's Lodge	45001 Buildings	0	0	0		487,612,868.87
2	70	70002	0	0	2311 Purchase and Installation	45058 Rehabilitation of F	0	5,000,000.00	3,813,140.00		0
2	70	70002	0	0	6124 Renovation/Rehabilitation	45001 Buildings	0	0	0		6,500,000.00
2	70	70002	0	0	6131 Construction of Aditonal	45001 Buildings	84,980,000.00	707,019,900.00	693,610,573.55		55,311,460.56
2	70	70002	0	0	6140 Rehabilitation/Construction	45001 Buildings	0	5,000,000.00	8,750,000.00		0
2	70	70002	0	0	6140 Rehabilitation/Construction	45022 Parks	0	15,000,000.00	0		0
2	70	70002	0	0	6200 Construction of Twins Challet House	45001 Buildings	45,000,000.00	25,000,000.00	14,713,153.71		5,583,945.05
2	70	70002	0	0	6201 Rehabilitation of 3 Gover	45001 Buildings	0	0	0		13,000,000.00
2	70	70002	0	0	6203 Construction of Secuirty	45001 Buildings	0	0	2,969,600.00		6,353,191.95
2	70	70002	0	0	6261 Construction and Furnishi	45001 Buildings	3,320,000.00	20,000,000.00	14,465,900.00		16,547,603.26
2	70	70002	0	0	6481 Accomodation For Top Governors Functionaries	45001 Buildings	0	630,000,000.00	0		0
2	70	70002	0	6115	6128 Rehabilitation of Confere	45001 Buildings	0	5,000,000.00	3,905,400.00		0
2	70	70002	0	6115	6223 Construction Of Central	45001 Buildings	0	6,000,000.00	0		0
2	70	70002	0	7999	4421 Construction/Repair o	45016 Road and Drainages	0	20,000,000.00	20,000,000.00		0
2	70	70002	0	7999	6200 Construction of Twins Challet House	45001 Buildings	0	15,000,000.00	3,244,000.00		0
2	70	70002	0	8061	6130 Construction of Multi Purpose Hall	45001 Buildings	0	5,000,000.00	3,251,000.00		0
2	70	70002	0	9097	6201 Rehabilitation of 3 Governor's Lodge	45001 Buildings	0	10,000,000.00	0		0
2	70	70002	0	11009	0 Unspecified	45001 Buildings	0	0	0		1,200,000.00
2	70	70002	0	11009	2460 Operational Vehicles	45002 Motor Vehicles	0	202,219,600.00	198,685,000.00		0
2	70	70002	0	11009	6168 Rehabilitation of Office	45001 Buildings	0	3,000,000.00	1,400,000.00		0
2	70	70002	0	11009	6261 Construction and Furnishing	45001 Buildings	0	0	0		3,624,665.63
2	70	70002	0	11037	6201 Rehabilitation of 3 Governor's Lodge	45001 Buildings	0	10,000,000.00	0		14,461,953.00
2	70	70002	0	11037	6204 Rehabilitation of Swimming	45052 Refurbishment	0	6,000,000.00	5,879,800.00		2,867,000.00

TOTAL

133,300,000.00	1,689,239,500.00	940,129,052.24	975,613,171.71
----------------	------------------	----------------	----------------

=====

MI NISTRY_AGEIES=0 5 (Offi ce of Public Private Partnership
FU MINI DIREC` O SEC PROGRA PROG RAMS

s)

ACCOU NT

Provision

AS AT DEC 2012

Provision

AS AT DEC 2011

Actual

JAN TO DEC 2011

Actual

JAN TO DEC 2010

Title of Project

2	75	75002	0	11009	919 Construction of Road
2	75	75002	0	11009	1112 Compensation & Relocation
2	75	75002	0	11009	1113 Provision of Alternative
2	75	75002	0	11009	1114 Project Development
2	75	75002	0	11009	2420 Computer and Accessories

45016 Road and Drainages
45102 Provision of Infrass
45016 Road and Drainages
45095 Consultancy Service
45006 Computer Hardware

1,500,000,000.00
359,000,000.00
1,516,000,000.00
110,500,000.00
14,500,000.00

$$\begin{matrix} 0 \\ 0 \\ 0 \\ 0 \\ 0 \end{matrix}$$
$$\begin{matrix} 0 \\ 0 \\ 0 \\ 0 \\ 0 \end{matrix}$$

0
0
0
0
0

TOTAL

3,500,000,000.00

0

0

0

Case No.	Case Name	Case Type	Case Status
1	Case 1	Case 1	Case 1
2	Case 2	Case 2	Case 2
3	Case 3	Case 3	Case 3
4	Case 4	Case 4	Case 4
5	Case 5	Case 5	Case 5
6	Case 6	Case 6	Case 6
7	Case 7	Case 7	Case 7
8	Case 8	Case 8	Case 8
9	Case 9	Case 9	Case 9
10	Case 10	Case 10	Case 10
11	Case 11	Case 11	Case 11
12	Case 12	Case 12	Case 12
13	Case 13	Case 13	Case 13
14	Case 14	Case 14	Case 14
15	Case 15	Case 15	Case 15
16	Case 16	Case 16	Case 16
17	Case 17	Case 17	Case 17
18	Case 18	Case 18	Case 18
19	Case 19	Case 19	Case 19
20	Case 20	Case 20	Case 20
21	Case 21	Case 21	Case 21
22	Case 22	Case 22	Case 22
23	Case 23	Case 23	Case 23
24	Case 24	Case 24	Case 24
25	Case 25	Case 25	Case 25
26	Case 26	Case 26	Case 26
27	Case 27	Case 27	Case 27
28	Case 28	Case 28	Case 28
29	Case 29	Case 29	Case 29
30	Case 30	Case 30	Case 30
31	Case 31	Case 31	Case 31
32	Case 32	Case 32	Case 32
33	Case 33	Case 33	Case 33
34	Case 34	Case 34	Case 34
35	Case 35	Case 35	Case 35
36	Case 36	Case 36	Case 36
37	Case 37	Case 37	Case 37
38	Case 38	Case 38	Case 38
39	Case 39	Case 39	Case 39
40	Case 40	Case 40	Case 40
41	Case 41	Case 41	Case 41
42	Case 42	Case 42	Case 42
43	Case 43	Case 43	Case 43
44	Case 44	Case 44	Case 44
45	Case 45	Case 45	Case 45
46	Case 46	Case 46	Case 46
47	Case 47	Case 47	Case 47
48	Case 48	Case 48	Case 48
49	Case 49	Case 49	Case 49
50	Case 50	Case 50	Case 50
51	Case 51	Case 51	Case 51
52	Case 52	Case 52	Case 52
53	Case 53	Case 53	Case 53
54	Case 54	Case 54	Case 54
55	Case 55	Case 55	Case 55
56	Case 56	Case 56	Case 56
57	Case 57	Case 57	Case 57
58	Case 58	Case 58	Case 58
59	Case 59	Case 59	Case 59
60	Case 60	Case 60	Case 60
61	Case 61	Case 61	Case 61
62	Case 62	Case 62	Case 62
63	Case 63	Case 63	Case 63
64	Case 64	Case 64	Case 64
65	Case 65	Case 65	Case 65
66	Case 66	Case 66	Case 66
67	Case 67	Case 67	Case 67
68	Case 68	Case 68	Case 68
69	Case 69	Case 69	Case 69
70	Case 70	Case 70	Case 70
71	Case 71	Case 71	Case 71
72	Case 72	Case 72	Case 72
73	Case 73	Case 73	Case 73
74	Case 74	Case 74	Case 74
75	Case 75	Case 75	Case 75
76	Case 76	Case 76	Case 76
77	Case 77	Case 77	Case 77
78	Case 78	Case 78	Case 78
79	Case 79	Case 79	Case 79
80	Case 80	Case 80	Case 80
81	Case 81	Case 81	Case 81
82	Case 82	Case 82	Case 82
83	Case 83	Case 83	Case 83
84	Case 84	Case 84	Case 84
85	Case 85	Case 85	Case 85
86	Case 86	Case 86	Case 86
87	Case 87	Case 87	Case 87
88	Case 88	Case 88	Case 88
89	Case 89	Case 89	Case 89
90	Case 90	Case 90	Case 90
91	Case 91	Case 91	

Actual
JAN TO DEC 2010

Title of Project												
2	77	77051	0	9097	2526	Provision of Furniture &	45004	Office Furniture &	8,000,000.00	31,141,340.00	20,274,687.60	12,336,545.00
2	77	77051	0	9097	4732	Provision of Infrastructure	45105	Developmental Project	59,300,000.00	207,527,660.00	186,539,523.07	0
2	77	77051	0	9097	4734	Physical Planning Site Identification	45105	Developmental Project	32,700,000.00	111,331,000.00	7,034,291.85	26,987,250.00
TOTAL									100,000,000.00	350,000,000.00	213,848,502.52	39,323,795.00
=====												

MI NISTRY_AGE IES=0 LAGOS STATE WATER CORPORATION

FU MIN I DIREC" O SEC PROGRA PROG RAMS

ACCOU NT

Provision

Provision

Actual

Actual

										AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project													
2	77	77057	0	0	1111	Independent Power Project	45025	Power Equipment	1,053,300,000.00	0	0	0	
2	77	77057	0	0	4108	Construction of New Micro	45001	Buildings	12,000,000,000.00	2,179,650,000.00	2,158,581,272.13	1,339,007,286.62	
2	77	77057	0	0	4110	Others	45026	Water Equipment	0	303,060,000.00	292,214,272.01	0	
2	77	77057	0	0	4112	Distribution Networks	45026	Water Equipment	617,290,000.00	617,290,000.00	148,902,505.09	33,350,000.00	
2	77	77057	0	0	4389	Policy and Consultancy	45055	General Provisions	0	20,000,000.00	0	0	
2	77	77057	0	10043	6256	Development Badagry Slave	45001	Buildings	0	0	0	3,966,694.49	
2	77	77057	0	10043	6265	Rehabilitation of Offices	45001	Buildings	380,000,000.00	380,000,000.00	372,941,668.80	51,822,840.03	
2	77	77057	0	10061	1111	Independent Power Project	45025	Power Equipment	0	2,580,000,000.00	0	0	
2	77	77057	0	11043	6265	Rehabilitation of Offices	45001	Buildings	0	0	0	7,398,882.82	
2	77	77057	0	12999	4109	Rehabilitation of Existing	45026	Water Equipment	1,417,710,000.00	0	0	0	
TOTAL										15,468,300,000.00	6,080,000,000.00	2,972,639,718.03	1,435,545,703.96

Currency: NGN
MI NIS1RY_AGE IES=0 LAGOS STATE UNIVERSITY
FU MINI DIREC` O SEC PROGRA PROG RAMS

Title of Proje ct
2 77 77058 0 0 2134 Lagos State University
2 77 77058 0 11009 2134 Lagos State University

TOTAL

ACCOU NT

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
2,000,000,000.00	3,592,000,000.00	2,360,397,397.44	166,267,255.00
0	30,000,000.00	30,000,000.00	0
-----	-----	-----	-----
2,000,000,000.00	3,622,000,000.00	2,390,397,397.44	166,267,255.00
=====	=====	=====	=====

Actual

JAN TO DEC 2010

0

0

0.00

=====

FU MIN I DIREC" O SEC PROGRA PROG RAMS

ACCOU NT

Provision
AS AT DEC 2012Provision
AS AT DEC 2011

Actual
JAN TO DEC 2011

Actual
JAN TO DEC 2010

Title of Project

2 77 77060 0 11009 539 Centre for Rural Development

45079 Other Capital Expen

30,000,000.00

0

0

0

TOTAL

30,000,000.00

0.00

0.00

0.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Actual
JAN TO DEC 2010

215,059,026.32

215,059,026.32

=====



LASG_Ledger
Capital Expenditure
Core capital Expenditure
Current Period: Dec- 12

Date: 15-MAR-12 10:01
Page: 1

Currency: NGN
MINISTRY_AGENCIES=0 LAGOS STATE WASTE MANAGEMENT AUTHORITY
FUNCTIONAL DIRECTORATE OF SEC PROGRAMS RAMS

FU MINI DIREC O SEC PROGRA PROG					RAMS	ACCOU	NT	Provision	Provision	Actual	Actual	
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Title of					Proje	ct						
2	77	77063	0	0	4555	Procurement 2 Nos New 18	45002	Motor Vehicles	23,580,000.00	20,000,000.00	0	19,750,000.00
2	77	77063	0	0	4559	Procurement of Trucks	45082	Operational Vehicle	835,430,000.00	0	477,749,000.00	0
2	77	77063	0	0	4570	Fabrication of Waste Bins	45001	Buildings	0	350,000,000.00	349,984,258.59	85,850,000.00
2	77	77063	0	0	4586	Procurement And Installat	45024	Plant and Heavy Equ	0	0	0	180,592,023.00
2	77	77063	0	0	4593	Commissioning Of Waste	45058	Rehabilitation	0	0	0	133,297,686.09
2	77	77063	0	11009	4337	Construction of New Landfiling	45106	Construction/Rehabilitation	244,430,000.00	0	519,739,100.00	0
2	77	77063	0	15013	4337	Construction of New Landfiling	45106	Construction/Rehabilitation	0	639,165,000.00	118,914,922.63	859,227,819.70
2	77	77063	0	15013	4559	Procurement of Trucks	45082	Operational Vehicle	0	598,835,000.00	121,086,000.00	165,469,461.00
2	77	77063	0	15013	4570	Fabrication of Waste Bins	45001	Buildings	20,000,000.00	0	0	264,150,000.00
						TOTAL			1,123,440,000.00	1,608,000,000.00	1,587,473,281.22	1,708,336,989.79

ACCOU NT

Actual
JAN TO DEC 2010

154,000,000.00	100,000,000.00	18,412,349.91	44,994,842.96
----------------	----------------	---------------	---------------

154,000,000.00	100,000,000.00	18,412,349.91	44,994,842.96
----------------	----------------	---------------	---------------

=====

MI NIS1RY _AGE IES=0 LAGOS STATE URBAN RENEWAL BOARD
FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT

Provision
AS AT DEC 2012Provision
AS AT DEC 2011

Actual
JAN TO DEC 2011

Actual
JAN TO DEC 2010

	Title of Project	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total	Average	Standard Deviation	Coefficient of Variation	Skewness	Kurtosis	Shapiro-Wilk Test	P-Value	Normality Assumption	Linearity Assumption	Homoscedasticity Assumption	Independence Assumption	Random Sampling Assumption	Representativeness Assumption	Validity Assumption	Reliability Assumption	Accuracy Assumption	Precision Assumption	Consistency Assumption	Stability Assumption	Robustness Assumption	Sensitivity Assumption	Specificity Assumption	Diagnostic Value Assumption	Prognostic Value Assumption	Therapeutic Value Assumption	Preventive Value Assumption	Quality of Life Assumption	Mortality Assumption	Morbidity Assumption	Disability Assumption	Healthcare Cost Assumption	Economic Impact Assumption	Social Impact Assumption	Environmental Impact Assumption	Policy Impact Assumption	Legal Impact Assumption	Ethical Impact Assumption	Public Health Impact Assumption	Community Impact Assumption	National Impact Assumption	Global Impact Assumption	Future Projections Assumption	Risk Assessment Assumption	Uncertainty Analysis Assumption	Scenario Analysis Assumption	Impact Analysis Assumption	Cost-Benefit Analysis Assumption	Cost-Effectiveness Analysis Assumption	Health Equity Assumption	Health Disparities Assumption	Health Promotion Assumption	Disease Prevention Assumption	Early Detection Assumption	Treatment Efficacy Assumption	Adverse Effects Assumption	Drug Interactions Assumption	Contraindications Assumption	Warnings Assumption	Precautions Assumption	Directions Assumption	Dosage Assumption	Administration Assumption	Storage Assumption	Expiration Date Assumption	Manufacturing Process Assumption	Quality Control Assumption	Regulatory Approval Assumption	Market Access Assumption	Patient Adherence Assumption	Healthcare Provider Acceptance Assumption	Healthcare System Integration Assumption	Healthcare Policy Assumption	Healthcare Reform Assumption	Healthcare Innovation Assumption	Healthcare Research Assumption	Healthcare Education Assumption	Healthcare Training Assumption	Healthcare Workforce Assumption	Healthcare Infrastructure Assumption	Healthcare Technology Assumption	Healthcare Data Assumption	Healthcare Analytics Assumption	Healthcare AI Assumption	Healthcare Robotics Assumption	Healthcare Telemedicine Assumption	Healthcare Digital Health Assumption	Healthcare Big Data Assumption	Healthcare Cloud Computing Assumption	Healthcare Cybersecurity Assumption	Healthcare Privacy Assumption	Healthcare Security Assumption	Healthcare Compliance Assumption	Healthcare Governance Assumption	Healthcare Leadership Assumption	Healthcare Management Assumption	Healthcare Organization Assumption	Healthcare Culture Assumption	Healthcare Values Assumption	Healthcare Beliefs Assumption	Healthcare Attitudes Assumption	Healthcare Behaviors Assumption	Healthcare Norms Assumption	Healthcare Standards Assumption	Healthcare Guidelines Assumption	Healthcare Best Practices Assumption	Healthcare Evidence-Based Practice Assumption	Healthcare Quality Improvement Assumption	Healthcare Patient Safety Assumption	Healthcare Risk Management Assumption	Healthcare Incident Response Assumption	Healthcare Crisis Management Assumption	Healthcare Business Continuity Assumption	Healthcare Disaster Preparedness Assumption	Healthcare Emergency Response Assumption	Healthcare Public Health Surveillance Assumption	Healthcare Disease Outbreak Response Assumption	Healthcare Vaccine Development Assumption	Healthcare Drug Development Assumption	Healthcare Medical Device Development Assumption	Healthcare Biotechnology Assumption	Healthcare Nanotechnology Assumption	Healthcare Space Medicine Assumption	Healthcare Environmental Health Assumption	Healthcare Occupational Health Assumption	Healthcare Sports Medicine Assumption	Healthcare Geriatric Medicine Assumption	Healthcare Pediatric Medicine Assumption	Healthcare Maternal and Child Health Assumption	Healthcare Reproductive Health Assumption	Healthcare Mental Health Assumption	Healthcare Substance Abuse Assumption	Healthcare Addictive Disorders Assumption	Healthcare Chronic Diseases Assumption	Healthcare Infectious Diseases Assumption	Healthcare Immunology Assumption	Healthcare Microbiology Assumption	Healthcare Pathology Assumption	Healthcare Radiology Assumption	Healthcare Laboratory Medicine Assumption	Healthcare Clinical Research Assumption	Healthcare Translational Research Assumption	Healthcare Basic Research Assumption	Healthcare Applied Research Assumption	Healthcare Fundamental Research Assumption	Healthcare Frontier Research Assumption	Healthcare Emerging Research Assumption	Healthcare Cross-Disciplinary Research Assumption	Healthcare Interdisciplinary Research Assumption	Healthcare Multidisciplinary Research Assumption	Healthcare Collaborative Research Assumption	Healthcare Open Science Assumption	Healthcare Citizen Science Assumption	Healthcare Participatory Research Assumption	Healthcare Community-Based Research Assumption	Healthcare Action Research Assumption	Healthcase Design Thinking Assumption	Healthcare Systems Thinking Assumption	Healthcare Complexity Theory Assumption	Healthcare Chaos Theory Assumption	Healthcare Emergence Assumption	Healthcare Self-Organization Assumption	Healthcare Adaptation Assumption	Healthcare Resilience Assumption	Healthcare Sustainability Assumption	Healthcare Circular Economy Assumption	Healthcare Regenerative Design Assumption	Healthcare Biomimicry Assumption	Healthcare Bio-Inspired Design Assumption	Healthcare Bio-Medical Engineering Assumption	Healthcare Bio-Informatics Assumption	Healthcare Bio-Nanotechnology Assumption	Healthcare Bio-Robotics Assumption	Healthcare Bio-Telemedicine Assumption	Healthcare Bio-Digital Health Assumption	Healthcare Bio-Big Data Assumption	Healthcare Bio-Cloud Computing Assumption	Healthcare Bio-Cybersecurity Assumption	Healthcare Bio-Privacy Assumption	Healthcare Bio-Security Assumption	Healthcare Bio-Compliance Assumption	Healthcare Bio-Governance Assumption	Healthcare Bio-Leadership Assumption	Healthcare Bio-Management Assumption	Healthcare Bio-Organization Assumption	Healthcare Bio-Culture Assumption	Healthcare Bio-Values Assumption	Healthcare Bio-Beliefs Assumption	Healthcare Bio-Attitudes Assumption	Healthcare Bio-Behaviors Assumption	Healthcare Bio-Norms Assumption	Healthcare Bio-Standards Assumption	Healthcare Bio-Guidelines Assumption	Healthcare Bio-Best Practices Assumption	Healthcare Bio-Evidence-Based Practice Assumption	Healthcare Bio-Quality Improvement Assumption	Healthcare Bio-Patient Safety Assumption	Healthcare Bio-Risk Management Assumption	Healthcare Bio-Incident Response Assumption	Healthcare Bio-Crisis Management Assumption	Healthcare Bio-Business Continuity Assumption	Healthcare Bio-Disaster Preparedness Assumption	Healthcare Bio-Emergency Response Assumption	Healthcare Bio-Public Health Surveillance Assumption	Healthcare Bio-Disease Outbreak Response Assumption	Healthcare Bio-Vaccine Development Assumption	Healthcare Bio-Drug Development Assumption	Healthcare Bio-Medical Device Development Assumption	Healthcare Bio-Biotechnology Assumption	Healthcare Bio-Nanotechnology Assumption	Healthcare Bio-Space Medicine Assumption	Healthcare Bio-Environmental Health Assumption	Healthcare Bio-Occupational Health Assumption	Healthcare Bio-Sports Medicine Assumption	Healthcare Bio-Geriatric Medicine Assumption	Healthcare Bio-Pediatric Medicine Assumption	Healthcare Bio-Maternal and Child Health Assumption	Healthcare Bio-Reproductive Health Assumption	Healthcare Bio-Mental Health Assumption	Healthcare Bio-Substance Abuse Assumption	Healthcare Bio-Addictive Disorders Assumption	Healthcare Bio-Chronic Diseases Assumption	Healthcare Bio-Infectious Diseases Assumption	Healthcare Bio-Immunology Assumption	Healthcare Bio-Microbiology Assumption	Healthcare Bio-Pathology Assumption	Healthcare Bio-Radiology Assumption	Healthcare Bio-Laboratory Medicine Assumption	Healthcare Bio-Clinical Research Assumption	Healthcare Bio-Translational Research Assumption	Healthcare Bio-Basic Research Assumption	Healthcare Bio-Applied Research Assumption	Healthcare Bio-Fundamental Research Assumption	Healthcare Bio-Frontier Research Assumption	Healthcare Bio-Emerging Research Assumption	Healthcare Bio-Cross-Disciplinary Research Assumption	Healthcare Bio-Interdisciplinary Research Assumption	Healthcare Bio-Multidisciplinary Research Assumption	Healthcare Bio-Colaborative Research Assumption	Healthcare Bio-Open Science Assumption	Healthcare Bio-Citizen Science Assumption	Healthcare Bio-Participatory Research Assumption	Healthcare Bio-Community-Based Research Assumption	Healthcare Bio-Action Research Assumption	Healthcare Bio-Design Thinking Assumption	Healthcare Bio-Systems Thinking Assumption	Healthcare Bio-Complexity Theory Assumption	Healthcare Bio-Chaos Theory Assumption	Healthcare Bio-Emergence Assumption	Healthcare Bio-Self-Organization Assumption	Healthcare Bio-Adaptation Assumption	Healthcare Bio-Resilience Assumption	Healthcare Bio-Sustainability Assumption	Healthcare Bio-Circular Economy Assumption	Healthcare Bio-Regenerative Design Assumption	Healthcare Bio-Biomimicry Assumption	Healthcare Bio-Bio-Inspired Design Assumption	Healthcare Bio-Bio-Medical Engineering Assumption	Healthcare Bio-Bio-Informatics Assumption	Healthcare Bio-Bio-Nanotechnology Assumption	Healthcare Bio-Bio-Robotics Assumption	Healthcare Bio-Bio-Telemedicine Assumption	Healthcare Bio-Bio-Digital Health Assumption	Healthcare Bio-Bio-Big Data Assumption	Healthcare Bio-Bio-Cloud Computing Assumption	Healthcare Bio-Bio-Cybersecurity Assumption	Healthcare Bio-Bio-Privacy Assumption	Healthcare Bio-Bio-Security Assumption	Healthcare Bio-Bio-Compliance Assumption	Healthcare Bio-Bio-Governance Assumption	Healthcare Bio-Bio-Leadership Assumption	Healthcare Bio-Bio-Management Assumption	Healthcare Bio-Bio-Organization Assumption	Healthcare Bio-Bio-Culture Assumption	Healthcare Bio-Bio-Values Assumption	Healthcare Bio-Bio-Beliefs Assumption	Healthcare Bio-Bio-Attitudes Assumption	Healthcare Bio-Bio-Behaviors Assumption	Healthcare Bio-Bio-Norms Assumption	Healthcare Bio-Bio-Standards Assumption	Healthcare Bio-Bio-Guidelines Assumption	Healthcare Bio-Bio-Best Practices Assumption	Healthcare Bio-Bio-Evidence-Based Practice Assumption	Healthcare Bio-Bio-Quality Improvement Assumption	Healthcare Bio-Bio-Patient Safety Assumption	Healthcare Bio-Bio-Risk Management Assumption	Healthcare Bio-Bio-Incident Response Assumption	Healthcare Bio-Bio-Crisis Management Assumption	Healthcare Bio-Bio-Business Continuity Assumption	Healthcare Bio-Bio-Disaster Preparedness Assumption	Healthcare Bio-Bio-Emergency Response Assumption	Healthcare Bio-Bio-Public Health Surveillance Assumption	Healthcare Bio-Bio-Disease Outbreak Response Assumption	Healthcare Bio-Bio-Vaccine Development Assumption	Healthcare Bio-Bio-Drug Development Assumption	Healthcare Bio-Bio-Medical Device Development Assumption	Healthcare Bio-Bio-Biotechnology Assumption	Healthcare Bio-Bio-Nanotechnology Assumption	Healthcare Bio-Bio-Space Medicine Assumption	Healthcare Bio-Bio-Environmental Health Assumption	Healthcare Bio-Bio-Occupational Health Assumption	Healthcare Bio-Bio-Sports Medicine Assumption	Healthcare Bio-Bio-Geriatric Medicine Assumption	Healthcare Bio-Bio-Pediatric Medicine Assumption	Healthcare Bio-Bio-Maternal and Child Health Assumption	Healthcare Bio-Bio-Reproductive Health Assumption	Healthcare Bio-Bio-Mental Health Assumption	Healthcare Bio-Bio-Substance Abuse Assumption	Healthcare Bio-Bio-Addictive Disorders Assumption	Healthcare Bio-Bio-Chronic Diseases Assumption	Healthcare Bio-Bio-Infectious Diseases Assumption	Healthcare Bio-Bio-Immunology Assumption	Healthcare Bio-Bio-Microbiology Assumption	Healthcare Bio-Bio-Pathology Assumption	
--	------------------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	-------	---------	--------------------	--------------------------	----------	----------	-------------------	---------	----------------------	----------------------	-----------------------------	-------------------------	----------------------------	-------------------------------	---------------------	------------------------	---------------------	----------------------	------------------------	----------------------	-----------------------	------------------------	------------------------	-----------------------------	-----------------------------	------------------------------	-----------------------------	----------------------------	----------------------	----------------------	-----------------------	----------------------------	----------------------------	--------------------------	---------------------------------	--------------------------	-------------------------	---------------------------	---------------------------------	-----------------------------	----------------------------	--------------------------	-------------------------------	----------------------------	---------------------------------	------------------------------	----------------------------	----------------------------------	--	--------------------------	-------------------------------	-----------------------------	-------------------------------	----------------------------	-------------------------------	----------------------------	------------------------------	------------------------------	---------------------	------------------------	-----------------------	-------------------	---------------------------	--------------------	----------------------------	----------------------------------	----------------------------	--------------------------------	--------------------------	------------------------------	---	--	------------------------------	------------------------------	----------------------------------	--------------------------------	---------------------------------	--------------------------------	---------------------------------	--------------------------------------	----------------------------------	----------------------------	---------------------------------	--------------------------	--------------------------------	------------------------------------	--------------------------------------	--------------------------------	---------------------------------------	-------------------------------------	-------------------------------	--------------------------------	----------------------------------	----------------------------------	----------------------------------	----------------------------------	------------------------------------	-------------------------------	------------------------------	-------------------------------	---------------------------------	---------------------------------	-----------------------------	---------------------------------	----------------------------------	--------------------------------------	---	---	--------------------------------------	---------------------------------------	---	---	---	---	--	--	---	---	--	--	-------------------------------------	--------------------------------------	--------------------------------------	--	---	---------------------------------------	--	--	---	---	-------------------------------------	---------------------------------------	---	--	---	----------------------------------	------------------------------------	---------------------------------	---------------------------------	---	---	--	--------------------------------------	--	--	---	---	---	--	--	--	------------------------------------	---------------------------------------	--	--	---------------------------------------	---------------------------------------	--	---	------------------------------------	---------------------------------	---	----------------------------------	----------------------------------	--------------------------------------	--	---	----------------------------------	---	---	---------------------------------------	--	------------------------------------	--	--	------------------------------------	---	---	-----------------------------------	------------------------------------	--------------------------------------	--------------------------------------	--------------------------------------	--------------------------------------	--	-----------------------------------	----------------------------------	-----------------------------------	-------------------------------------	-------------------------------------	---------------------------------	-------------------------------------	--------------------------------------	--	---	---	--	---	---	---	---	---	--	--	---	---	--	--	---	--	--	--	---	---	--	--	---	---	---	---	---	--	---	--------------------------------------	--	-------------------------------------	-------------------------------------	---	---	--	--	--	--	---	---	---	--	--	---	--	---	--	--	---	---	--	---	--	-------------------------------------	---	--------------------------------------	--------------------------------------	--	--	---	--------------------------------------	---	---	---	--	--	--	--	--	---	---	---------------------------------------	--	--	--	--	--	--	---------------------------------------	--------------------------------------	---------------------------------------	---	---	-------------------------------------	---	--	--	---	---	--	---	---	---	---	---	--	--	---	---	--	--	---	--	--	--	---	---	--	--	---	---	---	---	---	--	---	--	--	---	--

45105 Developmental Proje

10,000,000.00	30,000,000.00	4,964,000.00	0
---------------	---------------	--------------	---

TOTAL

10,000,000.00	30,000,000.00	4,964,000.00	0.00
---------------	---------------	--------------	------

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

MI NISTRY_AGEIES=0 LAGOS S' Para statals)

FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT

Provision

Provision

Actual

Actual

AS AT DEC 2012

AS AT DEC 2011

JAN TO DEC 2011

JAN TO DEC 2010

Title of Project

2	77	77069	0	11037	801 Street Lights (State)
---	----	-------	---	-------	---------------------------

2	77	77069	0	11037	2451	Purchase of Vehicles
---	----	-------	---	-------	------	----------------------

2	77	77069	0	11037	6125	Renovation of the Office
---	----	-------	---	-------	------	--------------------------

45010 Mechanical/Electrical

45002 Motor Vehicles

45051 Refurbishment - Office

500,000,000.00	10,000,000.00	10,000,000.00	0
----------------	---------------	---------------	---

30,000,000.00	0	0	0
---------------	---	---	---

0	5,000,000.00	1,850,912.00	0
---	--------------	--------------	---

TOTAL

530,000,000.00	15,000,000.00	11,850,912.00	0.00
----------------	---------------	---------------	------

=====

Actual
JAN TO DEC 2010

Title of Project												
2	77	77070	0	10009	6129	Construction/Renovation	45001	Buildings	17,500,000.00	0	0	0
2	77	77070	0	11009	2154	Procurement of Laboratory	45057	Laboratory Equipment	15,948,230.00	4,203,000.00	4,178,000.00	40,123,430.00
2	77	77070	0	11009	2446	Purchase of Generator	45008	Generating Sets	0	6,599,000.00	5,489,391.90	0
2	77	77070	0	11009	2451	Purchase of Vehicles	45002	Motor Vehicles	0	22,000,000.00	12,790,000.00	0
2	77	77070	0	11009	2645	Installation of Fire	45033	Fire Fighting Equipment	4,500,000.00	6,786,800.00	4,998,966.00	3,000,000.00
2	77	77070	0	11009	4509	Air/Noise Pollution	45047	Air Pollution Control	8,394,000.00	17,181,000.00	3,000,000.00	0
2	77	77070	0	11009	6129	Construction/Renovation	45001	Buildings	0	17,550,000.00	8,414,076.46	4,999,933.58
2	77	77070	0	11009	6137	Socio Economic Development	45068	Feasibility Studies	6,399,770.00	7,820,000.00	2,838,000.00	0
2	77	77070	0	11009	6344	Construction of an Aquati	45065	Marine and Aquatic	0	0	0	4,780,000.00
2	77	77070	0	11009	6345	Establishment of Air Monitoring	45001	Buildings	10,058,000.00	17,860,200.00	0	3,350,000.00
2	77	77070	0	11009	6401	Purchase of Vehicles	45002	Motor Vehicles	5,200,000.00	0	0	0
TOTAL									68,000,000.00	100,000,000.00	41,708,434.36	56,253,363.58

MI NISTRY_AGEIES=0 PUBLIC WORKS CORPORATION

FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT

Provision

Provision

Actual

Actual

AS AT DEC 2012

AS AT DEC 2011

JAN TO DEC 2011

JAN TO DEC 2010

Title of Project

45019 Road and Bridges

400,000,000.00

153,170,608.00

152,455,737.00

1,805,000,000.00

45055 General Provisions

$$0 \qquad \qquad \qquad 0$$

0

0	47,463,512.05
---	---------------

45024 Plant and Heavy Equipment

0	546,829,392.00
---	----------------

346,829,392.00

196,663,471.00

TOTAL

400,000,000.00

700,000,000.00

499,285,129.00

2,049,126,983.05

=====



LASG_Ledger
Capital Expenditure
Core capital Expenditure
Current Period: Dec- 12

Date: 15-MAR-12 10:01
Page: 1

Currency: NGN
MI NIS1RY_AGE IES=0 PUBLIC SERVICE STAFF CLUB
FU MINI DIREC` O SEC PROGRA PROG RAMS

Title of Proje ct
2 77 77072 0 11037 1046 Workers Village

TOTAL

ACCOU NT

Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
13,300,000.00		0	0
-----	-----	-----	-----
13,300,000.00	0.00	0.00	0.00
=====	=====	=====	=====



LASG_Ledger
Capital Expenditure
Core capital Expenditure
Current Period: Dec- 12

Date: 15-MAR-12 10:01
Page: 1

Currency: NGN
MINISTRY_AGEIES=0 PUBLIC SERVICE STAFF DEVELOPMENT CENTRE
FUNDING DIRECTORATE SEC PROGRAMS RAMS

						ACCOU	NT	Provision	Provision	Actual	Actual
						----	-----	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project											
2	77	77074	0	13022	6427	Rehabilitation & Reconstruction	45001 Buildings	66,600,000.00	100,000,000.00	32,028,474.20	67,379,105.01
								-----	-----	-----	-----
TOTAL								66,600,000.00	100,000,000.00	32,028,474.20	67,379,105.01
								=====	=====	=====	=====

Actual

JAN TO DEC 2010

0	4,000,000.00	0	1,998,770.00
---	--------------	---	--------------

0.00	70,000,000.00	8,000,000.00	28,824,919.82
------	---------------	--------------	---------------

=====

Currency: NGN

MI NISTRY_AGE IES=0 LAGOS STATE LIBRARY BOARD

FU MIN I DIREC" O SEC PROGRA PROG RAMS

ACCOU NT

Provision

Provision

Actual

Actual

AS AT DEC 2012

AS AT DEC 2011

JAN TO DEC 2011

JAN TO DEC 2010

Title of Project

45001 Buildings

0

8,000,000.00

7,921,360.00

7,967,128.73

45001 Buildings

0

7,000,000.00

7,000,000.00

2,046,000.00

45056 Basic Law Reports

10,200,000.00

0

0

0

TOTAL

10,200,000.00

15,000,000.00

14,921,360.00

10,013,128.73

=====

FU MIN I DIREC" O SEC PROGRA PROG RAMS

ACCOU NT

Provision
AS AT DEC 2012Provision
AS AT DEC 2011

Actual
JAN TO DEC 2011

Actual
JAN TO DEC 2010

Title of Project

2	77	77083	0	3062	2141	Construction of Examination
---	----	-------	---	------	------	-----------------------------

2 77 77083 0 3062 2460 Operational Vehicles

2	77	77083	0	3062	4457	Furnishing of New Office
---	----	-------	---	------	------	--------------------------

45001 Buildings

45002 Motor Vehicles

45011 Office Equipment

TOTAL

80,000,000.00

180,000,000.00

17,513,430.22

38,517,704.70



LASG_Ledger
Capital Expenditure
Core capital Expenditure
Current Period: Dec- 12

Date: 15-MAR-12 10:01
Page: 1

Currency: NGN
MI NIS1RY_AGE IES=0 BOARD OF TRADITIONAL MEDICINE
FU MINI DIREC` O SEC PROGRA PROG RAMS

-----						ACCOU NT		Provision	Provision	Actual	Actual
-----						-----	-----	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Proje ct											
2	77	77088	0	14059	2224 Traditional Medical Development	45001 Buildings		0	10,000,000.00	0	0
2	77	77088	0	14059	2224 Traditional Medical Development	45016 Road and Drainages		2,800,000.00	0	2,886,636.88	0
2	77	77088	0	14061	6535 Development of Library	45056 Basic Law Reports		0	10,000,000.00	7,558,452.00	0
2	77	77088	0	14061	6536 Establishment of Medicinal	45013 Health Information		15,000,000.00	15,000,000.00	15,000,000.00	11,415,500.00
2	77	77088	140	14059	2224 Traditional Medical Development	45016 Road and Drainages		6,000,000.00	0	6,400,000.00	0
								-----	-----	-----	-----
TOTAL								23,800,000.00	35,000,000.00	31,845,088.88	11,415,500.00
								=====	=====	=====	=====

MI NISTRY_AGE IES=0 LAGOS METROPOLITAN AREA TRANSPORT AUTHORITY

FU MIN I DIREC" O SEC PROGRA PROG RAMS

FU MINI DIREC' O SEC PROGRA PROG						RAMS	ACCOU NT	Provision	Provision	Actual	Actual	
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Title of Proje ct												
2	77	77090	0	11009	1049	Bus Rapid Transit	45011	Office Equipment	0	0	100,000,000.00	0
2	77	77090	0	11009	1049	Bus Rapid Transit	45119	LAMATA BRT Project	23,000,000,000.00	24,146,948,220.29	17,328,311,998.49	22,505,121,833.58
						TOTAL			23,000,000,000.00	24,146,948,220.29	17,428,311,998.49	22,505,121,833.58



LASG_Ledger
Capital Expenditure
Core capital Expenditure
Current Period: Dec- 12

Date: 15-MAR-12 10:01
Page: 1

Currency: NGN
MINISTRY_AGEIES=0 LAGOS STATE COLLEGE OF MEDICINE
FUNDING DIRECTOR SEC PROGRAMS RAMS

-----						ACCOU	NT	Provision	Provision	Actual	Actual
						-----	-----	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project											
2	77	77091	0	11037	6445	Running and Maintenance	45001 Buildings	0	0	0	131,250,000.00
2	77	77091	0	11037	6454	Rehabilitation/Furnishing	45001 Buildings	0	0	836,117,493.06	1,364,233,279.71
								-----	-----	-----	-----
TOTAL								0.00	0.00	836,117,493.06	1,495,483,279.71
								=====	=====	=====	=====



LASG_Ledger
Capital Expenditure
Core capital Expenditure
Current Period: Dec- 12

Date: 15-MAR-12 10:01
Page: 1

Currency: NGN
MINISTRY_AGENCIES=0 LAGOS STATE HIV/AIDS CONTROL AGENCY
FUNDING DIRECTORATE SEC PROGRAMS RAMS

-----						ACCOU	NT	Provision	Provision	Actual	Actual
-----						-----	-----	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project											
2	77	77092	0	14007	6519 Hiv/Aids	45001	Buildings	0	5,000,000.00	0	1,897,851.44
2	77	77092	0	14007	6519 Hiv/Aids	45011	Office Equipment	5,200,000.00	5,000,000.00	4,054,500.00	3,370,500.00
2	77	77092	0	14007	6519 Hiv/Aids	45082	Operational Vehicle	5,000,000.00	5,000,000.00	0	6,325,000.00

TOTAL								10,200,000.00	15,000,000.00	4,054,500.00	11,593,351.44
						=====					

MI NISTRY_AGE IES=0 STATE UNIVERSAL BASIC EDUCATION BOARD
FU MINI DIREC`O SEC PROGRA PROG RAMS

FU MINI DIREC' O SEC PROGRA PROG						RAMS	ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Title of Proje ct											
2	77	77093	0	12047	2901	Rehabilitattion/Conversion	45001 Buildings	0	0	0	4,356,315.85
2	77	77093	0	13047	2901	Rehabilitattion/Conversion	45001 Buildings	1,000,000,000.00	1,000,000,000.00	449,518,369.06	433,507,340.02
TOTAL								1,000,000,000.00	1,000,000,000.00	449,518,369.06	437,863,655.87

Actual
JAN TO DEC 2010

=====

MI NISTRY_AGEIES=0 LAGOS S' Para statal's)

FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT

Provision

Provision

Actual

Actual

AS AT DEC 2012

AS AT DEC 2011

JAN TO DEC 2011

JAN TO DEC 2010

Title of Project

45025 Power Equipment

5,000,000.00

4,500,000.00

3,740,228.60

0

45011 Office Equipment

5,000,000.00

3,500,000.00

2,170,675.00

45082 Operational Vehicle

0

7,000,000.00

4,818,575.30

9,975,000.00

TOTAL

10,000,000.00

15,000,000.00

8,558,803.90

12,145,675.00

=====

MI NISTRY_AGE IES=0 LAGOS STATE RECORD & ARCHIVES BUREAU
FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT

Provision
AS AT DEC 2012Provision
AS AT DEC 2011

Actual
JAN TO DEC 2011

Actual
JAN TO DEC 2010

Title of Project

45001 Buildings

2	77	77102	0	13022	6261	Construction and Furnishing
---	----	-------	---	-------	------	-----------------------------

TOTAL

0	132,300,000.00	39,512,287.57	0
---	----------------	---------------	---

0.00	132,300,000.00	39,512,287.57	0.00
------	----------------	---------------	------

=====	=====	=====	=====
-------	-------	-------	-------



LASG_Ledger
Capital Expenditure
Core capital Expenditure
Current Period: Dec- 12

Date: 15-MAR-12 10:01
Page: 1

Currency: NGN

MI NIS1RY_AGEIES=0 LAGOS STATE INFRASTRUCTURAL & REGULATORY MAINTENANCE AGENCY

FU MINI DIREC` O SEC PROGRA PROG RAMS

ACCOU NT

Provision	Provision	Actual	Actual
AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
3,300,000.00	5,000,000.00	0	6,649,200.00
0	5,000,000.00	1,884,000.00	4,823,000.00
-----	-----	-----	-----
3,300,000.00	10,000,000.00	1,884,000.00	11,472,200.00
=====	=====	=====	=====

Title of Proje ct
2 77 77103 0 11009 4608 Special Projects
2 77 77103 0 11009 6261 Construction and Furnishing

TOTAL

45001 Buildings
45001 Buildings

MI NIS1RY_AGE IES=0 LAGOS STATE SIGNAGE & ADVERTISING AGENCY
FU MINI DIREC O SEC PROGRA PROG RAMS

FUNDING						ACCOUNT	PROVISION	PROVISION	ACTUAL	ACTUAL	
FUND	MINI	DIRECT	OBJECT	PROGRAM	PROJECT	ACCOUNT	AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
2	77	77104	0	0	2446	Purchase of Generator	45008	7,500,000.00	0	0	
2	77	77104	0	0	2461	Office Furniture and Equipment	45006	100,700,000.00	0	0	
2	77	77104	0	0	2461	Office Furniture and Equipment	45007	7,300,000.00	0	0	
2	77	77104	0	0	2461	Office Furniture and Equipment	45011	12,000,000.00	0	0	
2	77	77104	0	0	6339	Overhead Gantry-Direction	45111	20,000,000.00	0	198,869,575.00	
2	77	77104	0	0	6341	Provision of Postal Board	45031	50,000,000.00	0	0	
2	77	77104	0	0	6341	Provision of Postal Board	45111	0	165,000,000.00	50,000,000.00	
2	77	77104	0	9030	6340	Plant-Nursery	45032	0	0	200,000,000.00	
2	77	77104	0	11009	2451	Purchase of Vehicles for	45002	68,500,000.00	85,000,000.00	34,815,000.00	
2	77	77104	0	11009	6261	Construction and Furnishi	45001	32,000,000.00	0	0	
2	77	77104	0	11009	6293	Street Directional Signs	45111	0	300,000,000.00	90,000,000.00	
2	77	77104	0	11009	6318	Beautification of Streets	45121	2,000,000.00	0	0	
2	77	77104	0	11009	6346	Street Lamp Pole Advertising	45111	0	100,000,000.00	0	
TOTAL								300,000,000.00	650,000,000.00	174,815,000.00	774,754,935.00

Currency: NGN
MINISTRY_AGEIES=0 LAGOS STATE FILMS AND VIDEO CENSORS BOARD
FUNDING DIRECTORATE SEC PROGRAMS RAMS

ACCOU NT						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Proje ct									
2	77	77105	0	11009	2451 Purchase of Vehicles	13,300,000.00	32,500,000.00	0	0
TOTAL						13,300,000.00	32,500,000.00	0.00	0.00
						=====	=====	=====	=====

MI NISTRY_AGEIES=0 MULTI DOOR COURT HOUSE

FU MINI DIREC" O SEC PROGRA PROG RAMS

ACCOU NT

Provision
AS AT DEC 2012Provision
AS AT DEC 2011

Actual
JAN TO DEC 2011

Actual
JAN TO DEC 2010

Title of Project

2	77	77108	0	14033	2451	Purchase of Vehicles
---	----	-------	---	-------	------	----------------------

45002 Motor Vehicles
45011 Office Equipment

2	77	77108	0	14033	2526	Provision of Furniture
---	----	-------	---	-------	------	------------------------

45011 Office Eq

2	77	77108	0	14033	6129	Construction/Renovation/
---	----	-------	---	-------	------	--------------------------

45001 Buildings

2	77	77108	0	14033	6351	Construction of Bill Board
---	----	-------	---	-------	------	----------------------------

45111 Signs & Posts

TOTAL

13,300,000.00

47,500,000.00

11,589,807.50

0.00

Case No.	Name	Age	Sex
1	John Doe	25	M
2	Jane Smith	30	F
3	Robert Johnson	45	M
4	Sarah Williams	28	F
5	Michael Brown	35	M
6	Lisa Davis	22	F
7	David Miller	50	M
8	Amanda Wilson	32	F
9	Christopher Lee	40	M
10	Nicole Taylor	27	F
11	James White	38	M
12	Karen Green	29	F
13	Steven Black	42	M
14	Helen Gray	31	F
15	Thomas King	48	M
16	Betty Hall	26	F
17	Ronald Young	55	M
18	Sharon Scott	33	F
19	Charles Adams	41	M
20	Dorothy Baker	24	F
21	Paul Nelson	36	M
22	Michelle Carter	23	F
23	Gregory Evans	49	M
24	Kimberly Hill	34	F
25	Anthony Lewis	43	M
26	Deborah Clark	21	F
27	Timothy Walker	52	M
28	Cynthia Allen	37	F
29	Joseph Wright	46	M
30	Angela King	25	F
31	Harold Bell	58	M
32	Christina Reed	39	F
33	Samuel Cook	44	M
34	Victoria Perez	28	F
35	Benjamin Roberts	51	M
36	Stephanie Turner	35	F
37	Eugene Phillips	47	M
38	Julia Campbell	22	F
39	Albert Parker	53	M
40	Heather Evans	31	F
41	Carlson Foster	40	M
42	Rebecca Long	27	F
43	Walter Hughes	56	M
44	Monica Green	36	F
45	Raymond King	42	M
46	Cheryl Adams	24	F
47	Donald Baker	54	M
48	Janet Wilson	33	F
49	Frank Moore	45	M
50	Elizabeth Taylor	29	F
51	George Hall	50	M
52	Frances King	38	F
53	Howard Bell	43	M
54	Anna Reed	26	F
55	Clarence Cook	57	M
56	Barbara Perez	34	F
57	Arthur Roberts	41	M
58	Martha Turner	23	F
59	Alvin Phillips	52	M
60	Carol Campbell	37	F
61	Willard Parker	46	M
62	Donna Evans	25	F
63	Philip Foster	55	M
64	Joan Long	32	F
65	Wayne Hughes	44	M
66	Marie Green	28	F
67	Norman King	51	M
68	Ann Adams	39	F
69	Harvey Baker	48	M
70	Grace Wilson	22	F
71	Victor Moore	53	M
72	Leola Taylor	35	F
73	Clifford Hall	42	M
74	Thelma King	27	F
75	Lawrence Bell	56	M
76	Gladys Reed	36	F
77	Ernest Cook	45	M
78	Phyllis Perez	24	F
79	Samuel Roberts	54	M
80	Norma Turner	33	F
81	Alfred Phillips	41	M
82	Beulah Campbell	26	F
83	Howard Parker	57	M
84	Esther Evans	34	F
85	Frederick Foster	43	M
86	Ida Long	29	F
87	Calvin Hughes	50	M
88	Viola Green	38	F
89	Clayton King	47	M
90	Lucy Adams	25	F
91	Clifford Baker	52	M
92	Edith Wilson	37	F
93	Stanley Moore	46	M
94	Opal Taylor	23	F
95	Herbert Hall	55	M
96	Constance King	35	F
97	Hubert Bell	44	M
98	Leola Reed	28	F
99	Clarence Cook	51	M
100	Phyllis Perez	32	F



LASG_Ledger
Capital Expenditure
Core capital Expenditure
Current Period: Dec- 12

Date: 15-MAR-12 10:01
Page: 1

Currency: NGN
MINISTRY_AGEIES=0 LAGOS STATE ROADS, BRIDGES & HIGHWAYS INFRASTRUCTURE
FUNDING DIRECTORATE OF SEC PROGRAMS RAMS

FU MINI DIRECTOR SEC PROGRAM						RAMS	ACCOUNT	Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project											
2	77	77109	0	10009	4337 Construction of New Landfilling	45016 Road and Drainages	0	0	0	1,142,313,860.75	
2	77	77109	0	10009	4437 Rehabilitation of Drains	45016 Road and Drainages	0	0	47,445,203.04	20,504,000.00	
2	77	77109	0	11009	4437 Rehabilitation of Drains	45016 Road and Drainages	0	2,500,000,000.00	629,004,737.12	20,500,000.00	
2	77	77109	0	11009	4437 Rehabilitation of Drains	45106 Construction/Rehabilitation	0	0	0	3,000,000,000.00	
2	77	77109	0	11009	4732 Provision of Infrastructure	45016 Road and Drainages	0	0	0	105,893,247.15	
2	77	77109	0	11009	4732 Provision of Infrastructure	45106 Construction/Rehabilitation	0	0	190,038,902.20	0	
TOTAL							0.00	2,500,000,000.00	866,488,842.36	4,289,211,107.90	

MI NISTRY_AGE IES=0 LAGOS STATE WATERWAYS AUTHORITY

FU MINI DIREC O SEC PROGRA PROG RAMS

FU MINI DIREC O SEC PROGRA PROG						RAMS	ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
Title of Project											
2	77	77115	0	19051	1011 Rehabilitation/Upgrading	45021 Jetties and Beaches	200,000,000.00	0	0	59,725,000.00	
2	77	77115	0	19051	1105 Outstanding Payment	45079 Other Capital Expenditure	608,422,672.00	849,012,134.00	511,374,626.00	0	
2	77	77115	0	19051	1247 Purchase of Boats and Upgrading	45065 Marine and Aquatic	0	0	337,637,508.00	650,000,000.00	
2	77	77115	0	19051	4463 Dredging & Creation	45021 Jetties and Beaches	166,877,328.00	406,305,012.00	309,506,063.00	929,185,025.00	
2	77	77115	0	19051	4508 Survey Project	45069 EIA Reports	15,000,000.00	120,000,000.00	0	0	
2	77	77115	0	19051	6147 Capacity Building/Developing	45071 Capacity Building	0	0	0	4,389,780.00	
2	77	77115	0	19051	6329 Waterways Safety and Emergency	45034 Emergency Rescue Equipment	0	121,382,854.00	0	0	
2	77	77115	0	19051	2420 Computer and Accessories	45011 Office Equipment	15,000,000.00	0.00	0	0	
2	77	77115	0	19051	6409 Purchase and Refurbishmen	45065 Marine and Aquatic	0	110,300,000.00	56,462,051.50	60,136,510.00	
2	77	77115	0	19051	6479 Purchase & Refurbishment	45065 Marine and Aquatic	66,000,000.00	0	0	108,150,000.00	
TOTAL							1,071,300,000.00	1,607,000,000.00	1,214,980,248.50	1,811,586,315.00	



LASG_Ledger
Capital Expenditure
Core capital Expenditure
Current Period: Dec- 12

Date: 15-MAR-12 10:01
Page: 1

Currency: NGN
MINISTRY_AGEIES=0 PRIMMARY HEALTH CARE BOARD
FUNDING DIRECTOR SEC PROGRAMS RAMS

ACCOU NT						Provision	Provision	Actual	Actual
						AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Proje ct									
2	77	77119	0	11009	6129 Construction/Renovation	50,000,000.00	150,000,000.00	112,708,420.99	38,496,801.62
TOTAL						50,000,000.00	150,000,000.00	112,708,420.99	38,496,801.62
						=====	=====	=====	=====

MI NISTRY_AGEIES=0 PUBLIC PRIVATE PARTNERHIP

FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT

Provision
AS AT DEC 2012Provision
AS AT DEC 2011

Actual
JAN TO DEC 2011

Actual
JAN TO DEC 2010

Title of Project						
2	77	77120	0	11009	1109	Consultancy Study
2	77	77120	0	11009	4395	In-House Consultancy (PPP)

45095 Consultancy Service
45095 Consultancy Service

TOTAL

0.00	100,000,000.00	18,800,000.00	0.00
------	----------------	---------------	------

```
=====
```



LASG_Ledger
Capital Expenditure
Core capital Expenditure
Current Period: Dec- 12

Date: 15-MAR-12 10:01
Page: 1

Currency: NGN
MINISTRY_AGEIES=0 LAGOS STATE TECHNICAL & VOCATIONAL BOARD
FUNDING DIRECTORATE SEC PROGRAMS RAMS

						ACCOU	NT	Provision	Provision	Actual	Actual
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010
Title of Project											
2	77	77121	0	11004	4732	Provision of Infrastructure	45106 Construction/Rehabilitation	183,600,000.00	180,000,000.00	98,819,071.02	102,301,881.45
								-----	-----	-----	-----
TOTAL								183,600,000.00	180,000,000.00	98,819,071.02	102,301,881.45
								=====	=====	=====	=====

Actual
JAN TO DEC 2010

0	4,223,000.00	0	0
6,600,000.00	5,777,000.00	0	0
-----	-----	-----	-----
6,600,000.00	10,000,000.00	0.00	0.00

TOTAL

MI NISTRY_AGE IES=0 LAGOS STATE ACCIDENT & EMMERGENCY CENTRE

FU MINI DIREC O SEC PROGRA PROG RAMS

ACCOU NT

Provision
AS AT DEC 2012Provision
AS AT DEC 2011

Actual
JAN TO DEC 2011

Actual
JAN TO DEC 2010

Title of Project

45005 Hospital Furniture

2	77	77123	0	13044	6187	Accident & Emergency Rescue
---	----	-------	---	-------	------	-----------------------------

50,000,000.00	69,300,000.00	1,775,000.00	0
---------------	---------------	--------------	---

TOTAL	50,000,000.00	69,300,000.00	1,775,000.00	0.00
-------	---------------	---------------	--------------	------

=====

MI NISTRY_AGE IES=0 LAGOS STATE WASTE WATER MANAGEMENT AUTHORITY

FU MIN I DIREC" O SEC PROGRA PROG RAMS

FU MINI DIRECT O SEC PROGRA PROG						RAMS	ACCOU NT	Provision	Provision	Actual	Actual	
								AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Title of Project												
2	77	77124	0	10043	4402	WasteWater Treatment Plant	45026	Water Equipment	898,600,000.00	1,050,000,000.00	844,454,310.00	0
2	77	77124	0	10043	6511	Refleeting Programmes	45079	Other Capital Expenditures	0	100,000,000.00	23,830,590.00	0
						TOTAL			898,600,000.00	1,150,000,000.00	868,284,900.00	0.00

Currency: NGN
MI NIS1RY_AGE IES=0 LAGBUS ASSET MANAGEMENT
FU MINI DIREC` O SEC PROGRA PROG RAMS

Title of Proje ct
2 77 77125 0 11009 1254 LAGBUS Asset

TOTAL

ACCOU NT	Provision AS AT DEC 2012	Provision AS AT DEC 2011	Actual JAN TO DEC 2011	Actual JAN TO DEC 2010
45102 Provision of Infrastructure	1,500,000,000.00	1,600,000,000.00	1,000,000,000.00	0
	-----	-----	-----	-----
	1,500,000,000.00	1,600,000,000.00	1,000,000,000.00	0.00
	=====	=====	=====	=====



LASG_Ledger
Capital Expenditure
Core capital Expenditure
Current Period: Dec- 12

Date: 15-MAR-12 10:01
Page: 1

Currency: NGN
MINISTRY_AGENCIES=0 LAGOS STATE RESIDENT'S REGISTRATION AGENCY
FUNDING DIRECTORATE PROGRAMS RAMS

FU MINI DIRECTORIO SEC PROGRA PROG						RAMS	ACCOU	NT	Provision	Provision	Actual	Actual	
									AS AT DEC 2012	AS AT DEC 2011	JAN TO DEC 2011	JAN TO DEC 2010	
Title of Project													
2	77	77126	0	11004	6472	Purchase & Installation	45011	Office Equipment	3,000,000,000.00		0	0	0
TOTAL									3,000,000,000.00	0.00	0.00		0.00

FU MINI DIREC" O SEC PROGRA PROG RAMS

ACCOU NT

Actual
JAN TO DEC 2010

2	77	77128	0	11009	4732	Provision of Infrastructure
---	----	-------	---	-------	------	-----------------------------

45102 Provision of Infrastructure

13,300,000.00	0	0	0
---------------	---	---	---

TOTAL

13,300,000.00	0.00	0.00	0.00
---------------	------	------	------

=====