

| Title of Proje ct |   |      |   |       |                                            | ACCOU NT                       | Provision<br>AS AT DEC 2012 | Provision<br>AS AT DEC 2011 | Actual<br>JAN TO DEC 2011 | Actual<br>JAN TO DEC 2010 |
|-------------------|---|------|---|-------|--------------------------------------------|--------------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 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 Abbatoir and Lairage                   | 45020 Abbatoir 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 Abbatoir and Lairage                   | 45020 Abbatoir 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 Abbatoir 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          |

ACCOU NT

| FU MINI DIRECTOR SEC PROGRAMS |   |      |   |       |      |                                  | ACCOUNT                 | Provision<br>AS AT DEC 2012 | Provision<br>AS AT DEC 2011 | Actual<br>JAN TO DEC 2011 | Actual<br>JAN TO DEC 2010 |
|-------------------------------|---|------|---|-------|------|----------------------------------|-------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|
| Title of Project              |   |      |   |       |      |                                  |                         |                             |                             |                           |                           |
| 2                             | 2 | 2002 | 0 | 11009 | 6277 | Establishment of Archive         | 45007 Computer Software | 3,300,000.00                | 7,000,000.00                | 1,289,000.00              | 8,393,600.00              |
| 2                             | 2 | 5002 | 0 | 0     | 2161 | Educational Facility Development | 45001 Buildings         | 0                           | 0                           | 0                         | 405,515.70                |
| TOTAL                         |   |      |   |       |      |                                  |                         | 3,300,000.00                | 7,000,000.00                | 1,289,000.00              | 8,799,115.70              |





LASG\_Ledger  
Capital Expenditure  
Core capital Expenditure  
Current Period: Dec- 12

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

Currency: NGN  
MINISTRY\_AGEIES=03 (Civil Service Pension 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                | 3 | 3002 | 0 | 11009 | 6472 Purchase & Installation        | 45006 Computer Hardware      | 4,000,000.00   | 0              | 0               | 0               |
| 2                | 3 | 3002 | 0 | 11009 | 6474 On-line Payment                | 45123 Information Technol    | 0              | 0              | 0               | 4,823,700.00    |
| 2                | 3 | 3003 | 0 | 11009 | 6472 Purchase & Installation        | 45006 Computer Hardware      | 0              | 5,000,000.00   | 2,884,720.00    | 4,000,000.00    |
| 2                | 3 | 3003 | 0 | 11009 | 6473 Records & Archives Development | 45007 Computer Software      | 2,600,000.00   | 5,000,000.00   | 1,586,590.00    | 4,800,000.00    |
| 2                | 3 | 3003 | 0 | 11009 | 6474 On-line Payment                | 45123 Information Technology | 0              | 0              | 0               | 790,000.00      |
|                  |   |      |   |       |                                     |                              | -----          | -----          | -----           | -----           |
| TOTAL            |   |      |   |       |                                     |                              | 6,600,000.00   | 10,000,000.00  | 4,471,310.00    | 14,413,700.00   |
|                  |   |      |   |       |                                     |                              | =====          | =====          | =====           | =====           |



LASG\_Ledger  
Capital Expenditure  
Core capital Expenditure  
Current Period: Dec- 12

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

Currency: NGN  
MINISTRY\_AGEIES=04 (Commerce & Industry)  
FUNDING DIRECTORATE PROGRAMS RAMS

| 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                                | 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 |                 |
|                                  |   |      |   |       |                                 |       |                        |                  |                  |                  |                  |                 |
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|                                  |   |      |   |       |                                 |       |                        |                  |                  |                  |                  |                 |
|                                  |   |      |   |       |                                 |       |                        |                  |                  |                  |                  |                 |
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|                                  |   |      |   |       |                                 |       |                        |                  |                  |                  |                  |                 |
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|                                  |   |      |   |       |                                 |       |                        |                  |                  |                  |                  |                 |
|                                  |   |      |   |       |                                 |       |                        |                  |                  |                  |                  |                 |
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FU MINI DIREC O SEC PROGRA PROG RAMS

| FU    | MINI | DIRECT | 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     | 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 | Educational 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 | Educational 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 | Educational 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 |

Currency: NGN  
MINISTRY\_AGEIES=06 (Office of the Environment)  
FUMINIDIRECTORSECPROGRAMS RAMS

| FUNDING          |   |      |   |       |                                           | 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                | 6 | 6002 | 0 | 0     | 6348 Continuous Tree Planting             | 45121 Environmental Development | 0                | 150,000,000.00   | 0                | 0                |
| 2                | 6 | 6002 | 0 | 11009 | 0 Unspecified                             | 45073 Conservation Project      | 0                | 0                | 0                | 700,000.00       |
| 2                | 6 | 6002 | 0 | 11009 | 2438 Editing Suites                       | 45011 Office Equipment          | 5,000,000.00     | 12,400,000.00    | 5,764,000.00     | 6,230,000.00     |
| 2                | 6 | 6002 | 0 | 11009 | 2647 Purchase of (1) Water Tanker         | 45002 Motor Vehicles            | 0                | 100,000,000.00   | 10,305,076.01    | 0                |
| 2                | 6 | 6002 | 0 | 11009 | 4339 Development of Parks                 | 45018 Land                      | 0                | 0                | 15,791,908.79    | 0                |
| 2                | 6 | 6002 | 0 | 11009 | 4389 Policy and Consultancy               | 45055 General Provisions        | 50,000,000.00    | 150,000,000.00   | 95,021,741.04    | 108,500,621.60   |
| 2                | 6 | 6002 | 0 | 11009 | 4390 Landscaping of RT Briscoe            | 45018 Land                      | 0                | 0                | 194,411,633.01   | 0                |
| 2                | 6 | 6002 | 0 | 11009 | 4391 Landscaping of Open Space            | 45012 Farm Equipment            | 0                | 0                | 0                | 10,000,000.00    |
| 2                | 6 | 6002 | 0 | 11009 | 4391 Landscaping of Open Space            | 45018 Land                      | 600,000,000.00   | 1,700,000,000.00 | 805,162,301.86   | 1,422,866,361.70 |
| 2                | 6 | 6002 | 0 | 11009 | 4392 Rehabilitation of Landscape          | 45018 Land                      | 0                | 50,000,000.00    | 43,807,619.81    | 40,000,000.00    |
| 2                | 6 | 6002 | 0 | 11009 | 4392 Rehabilitation of Landscape          | 45073 Conservation Project      | 25,000,000.00    | 0                | 0                | 34,805,520.00    |
| 2                | 6 | 6002 | 0 | 11009 | 4393 Rehabilitation of 10 nos             | 45018 Land                      | 0                | 0                | 0                | 35,000,000.00    |
| 2                | 6 | 6002 | 0 | 11009 | 4394 Conservation Projects                | 45073 Conservation Project      | 0                | 150,000,000.00   | 143,977,663.00   | 157,456,044.90   |
| 2                | 6 | 6002 | 0 | 11009 | 4396 Rehabilitation                       | 45018 Land                      | 0                | 200,000,000.00   | 200,000,000.00   | 129,720,000.00   |
| 2                | 6 | 6002 | 0 | 11009 | 4450 Research Project Services            | 45031 Workshop Equipment        | 0                | 40,000,000.00    | 9,136,680.00     | 0                |
| 2                | 6 | 6002 | 0 | 11009 | 4450 Research Project Services            | 45068 Feasibility Studies       | 20,000,000.00    | 0                | 1,172,240.00     | 0                |
| 2                | 6 | 6002 | 0 | 11009 | 4451 Purchase and Maintenance             | 45008 Generating Sets           | 10,000,000.00    | 0                | 0                | 0                |
| 2                | 6 | 6002 | 0 | 11009 | 4458 Construction of Administrative Block | 45001 Buildings                 | 30,000,000.00    | 100,000,000.00   | 36,107,695.00    | 42,907,038.58    |
| 2                | 6 | 6002 | 0 | 11009 | 4510 Sanitation Project Service           | 45034 Emergency Rescue Eq       | 650,000,000.00   | 1,311,600,000.00 | 1,111,112,535.26 | 2,502,977,062.29 |
| 2                | 6 | 6002 | 0 | 11009 | 4547 Provision of Environmental           | 45121 Environmental Dev.        | 0                | 0                | 0                | 469,887,000.00   |
| 2                | 6 | 6002 | 0 | 11009 | 4574 Purchase Of Specialised Vehicle      | 45002 Motor Vehicles            | 50,000,000.00    | 200,000,000.00   | 196,195,510.00   | 98,640,000.00    |
| 2                | 6 | 6002 | 0 | 11009 | 6348 Continuous Tree Planting             | 45121 Environmental Dev.        | 60,000,000.00    | 0                | 20,000,000.00    | 0                |
| 2                | 6 | 6002 | 0 | 11009 | 6428 Purchase of Heavy Equipment          | 45024 Plant and Heavy Equ       | 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 |



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                                | 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   |
|                                  |   |       |   |       |                                      |      |                             |                |                |                 |                 |



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MINISTRY\_AGEIES=08 (Health)  
FUNDING DIRECTORATE PROGRAMS RAMS

| 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 Proje ct                |   |      |   |       |                                      |                            |                   |                   |                  |                  |                 |
| 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 Healt       | 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 Infrass | 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 Healt       | 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 Inspectorate     | 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 |                 |





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MINISTRY\_AGEIES=09 (Home Affairs and Culture)  
FUNDING\_DIRECTORY\_SECTION\_PROGRAM RAMS

| FU MINI DIRECTOR 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       | 45001 Buildings                 |                | 0              | 267,000,000.00 | 129,880,639.32 | 4,000,000.00    |                 |
| 2                                | 9 | 9002 | 0 | 0     | 6429 Purchase of Operational         | 45002 Motor Vehicles            | 20,000,000.00  | 0              | 0              | 0              |                 |                 |
| 2                                | 9 | 9002 | 0 | 11009 | 0 Unspecified                        | 45024 Plant and Heavy Equipment | 0              | 0              | 0              | 18,912,500.00  |                 |                 |
| 2                                | 9 | 9002 | 0 | 11009 | 743 Fuel Dump                        | 45098 Construction of Fuel      | 0              | 9,000,000.00   | 0              | 0              |                 |                 |
| 2                                | 9 | 9002 | 0 | 11009 | 2650 Rehabilitation of Offices       | 45001 Buildings                 | 10,000,000.00  | 5,000,000.00   | 4,865,919.00   | 3,499,650.00   |                 |                 |
| 2                                | 9 | 9002 | 0 | 11009 | 6121 Purchase of Fire Fighting       | 45024 Plant and Heavy Equipment | 400,000,000.00 | 391,000,000.00 | 84,647,997.50  | 113,070,000.00 |                 |                 |
| 2                                | 9 | 9002 | 0 | 11009 | 6129 Construction/Renovation         | 45097 Rehabilitation of R       | 0              | 2,000,000.00   | 0              | 0              |                 |                 |
| 2                                | 9 | 9002 | 0 | 11009 | 6163 Ikeja Cultural Centre           | 45001 Buildings                 | 0              | 95,300,000.00  | 18,178,252.00  | 0              |                 |                 |
| 2                                | 9 | 9002 | 0 | 11009 | 6169 Rehabilitation of House         | 45097 Rehabilitation of R       | 2,000,000.00   | 0              | 0              | 4,788,877.00   |                 |                 |
| 2                                | 9 | 9002 | 0 | 11009 | 6186 Construction of 4 New Fire      | 45001 Buildings                 | 65,000,000.00  | 0              | 3,500,000.00   | 19,650,000.00  |                 |                 |
| 2                                | 9 | 9002 | 0 | 11009 | 6241 Construction Of Arts/Craf       | 45001 Buildings                 | 0              | 0              | 0              | 5,158,000.00   |                 |                 |
| 2                                | 9 | 9002 | 0 | 11009 | 6242 Rehabilitation Of Fire Tractor  | 45003 Special Equipment         | 0              | 0              | 0              | 978,000.00     |                 |                 |
| 2                                | 9 | 9002 | 0 | 11009 | 6243 Purchase Of Fire Fighting       | 45002 Motor Vehicles            | 0              | 0              | 0              | 98,488,562.45  |                 |                 |
| 2                                | 9 | 9002 | 0 | 11009 | 6264 Extension/Rehabilitation        | 45001 Buildings                 | 3,000,000.00   | 5,000,000.00   | 0              | 0              |                 |                 |
| 2                                | 9 | 9002 | 0 | 11009 | 6299 Construction of Christian       | 45001 Buildings                 | 0              | 25,000,000.00  | 0              | 0              |                 |                 |
| 2                                | 9 | 9002 | 0 | 11009 | 6461 Procurement/ Installation       | 45027 Telecommunications        | 0              | 0              | 0              | 11,340,000.00  |                 |                 |
| 2                                | 9 | 9002 | 0 | 11009 | 6534 Electrification of Fire Service | 45010 Mechanical/Electrical     | 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  |                 |



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MINISTRY\_AGEIES=01 (Finance)  
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                | 11 | 11002 | 0 | 11009 | 6272 Establishment of Library       | 45001 Buildings           | 2,000,000.00   | 3,000,000.00     | 0                | 0                |
| 2                | 11 | 11002 | 0 | 11009 | 6276 Outstanding Debts              | 45055 General Provisions  | 0              | 0                | 632,160,295.00   | 1,315,922,666.41 |
| 2                | 11 | 11002 | 0 | 11009 | 6276 Outstanding Debts              | 45076 Contingency Fund    | 0              | 3,347,500,000.00 | 2,087,994,828.13 | 0                |
| 2                | 11 | 11002 | 0 | 11009 | 6276 Outstanding Debts              | 45088 Borehole (Construct | 0              | 0                | 0                | 74,822,921.72    |
| 2                | 11 | 11002 | 0 | 11009 | 6295 Establishment of State Finance | 45006 Computer Hardware   | 0              | 50,000,000.00    | 0                | 0                |
| 2                | 11 | 11002 | 0 | 11009 | 6453 Micro-Finance Initiative       | 45006 Computer Hardware   | 0              | 0                | 0                | 507,346,727.81   |
| 2                | 11 | 11002 | 0 | 11009 | 6453 Micro-Finance Initiative       | 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 |
|                  |    |       |   |       |                                     |                           | =====          | =====            | =====            | =====            |





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Capital Expenditure  
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MINISTRY\_AGEIES=02 (State Treasury Office)  
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                | 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   |
|                  |    |       |   |       |                                | ===== |                     |                |                |                 |                 |



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Capital Expenditure  
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MINISTRY\_AGEIES=03 (Internal Revenue Service)  
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                | 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               |
|                  |    |       |   |       |                                  | =====          | =====          | =====           | =====           |





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Capital Expenditure  
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Currency: NGN  
MINISTRY\_AGEIES=04 (Housing)  
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                                  | 14 | 14002 | 0 | 0     | 4601 Provision of Economic Housing      | 45001 Buildings                 |       | 8,610,221,005.00  | 0                | 0              | 0                | 0               |
| 2                                  | 14 | 14002 | 0 | 0     | 4610 Completion of On-Going             | 45001 Buildings                 |       | 839,778,995.00    | 1,450,000,000.00 | 941,099,196.03 | 1,358,195,068.85 |                 |
| 2                                  | 14 | 14002 | 0 | 0     | 4615 Provision of Infrastructure        | 45016 Road and Drainages        |       | 0                 | 0                | 0              | 1,911,000,000.00 |                 |
| 2                                  | 14 | 14002 | 0 | 0     | 4627 Re-engineering of Existing Housing | 45051 Refurbishment - Office    |       | 0                 | 0                | 0              | 11,222,222.00    |                 |
| 2                                  | 14 | 14002 | 0 | 3002  | 4627 Re-engineering of Existing Housing | 45051 Refurbishment - Office    |       | 500,000,000.00    | 0                | 311,000.00     | 0                |                 |
| 2                                  | 14 | 14002 | 0 | 11009 | 4602 Social Housing Units               | 45079 Other Capital Expenditure |       | 50,000,000.00     | 50,000,000.00    | 0              | 0                |                 |
| TOTAL                              |    |       |   |       |                                         |                                 |       | 10,000,000,000.00 | 1,500,000,000.00 | 941,410,196.03 | 3,280,417,290.85 |                 |
| =====                              |    |       |   |       |                                         |                                 |       |                   |                  |                |                  |                 |

Currency: NGN

MI NISTRY\_AGEIES=0 5 (Information and Strategy)

FU MINI DIRECTOR SEC PROGRAMS RAMS

|                  |    |       |   |       |                                       | ACCOUNT                          | Provision<br>AS AT DEC 2012 | Provision<br>AS AT DEC 2011 | Actual<br>JAN TO DEC 2011 | Actual<br>JAN TO DEC 2010 |
|------------------|----|-------|---|-------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|
| Title of Project |    |       |   |       |                                       |                                  |                             |                             |                           |                           |
| 2                | 15 | 15002 | 0 | 11004 | 2446 Purchase of Generator            | 45008 Generating Sets            | 0                           | 2,880,000.00                | 0                         | 0                         |
| 2                | 15 | 15002 | 0 | 11009 | 0 Unspecified                         | 45002 Motor Vehicles             | 0                           | 0                           | 4,995,000.00              | 0                         |
| 2                | 15 | 15002 | 0 | 11009 | 0 Unspecified                         | 45035 Broadcasting Equipment     | 0                           | 0                           | 88,000.00                 | 0                         |
| 2                | 15 | 15002 | 0 | 11009 | 0 Unspecified                         | 45037 TV Equipment & Acce        | 30,000,000.00               | 0                           | 4,480,000.00              | 0                         |
| 2                | 15 | 15002 | 0 | 11009 | 1202 Provision of Traffic Infr        | 45041 Traffic Control Dev        | 20,000,000.00               | 152,160,000.00              | 39,761,671.87             | 1,026,728,113.16          |
| 2                | 15 | 15002 | 0 | 11009 | 2150 Constrution of Workshop          | 45001 Buildings                  | 0                           | 1,200,000.00                | 0                         | 0                         |
| 2                | 15 | 15002 | 0 | 11009 | 2401 Public Enlightenment /Inf        | 45035 Broadcasting Equipment     | 15,000,000.00               | 16,800,000.00               | 15,260,000.00             | 25,739,000.00             |
| 2                | 15 | 15002 | 0 | 11009 | 2402 Information Production Equipment | 45035 Broadcasting Equipment     | 30,000,000.00               | 17,120,000.00               | 14,410,000.00             | 30,395,000.00             |
| 2                | 15 | 15002 | 0 | 11009 | 2403 Press/Public Relations Equipment | 45035 Broadcasting Equipment     | 15,000,000.00               | 13,440,000.00               | 10,700,000.00             | 14,070,000.00             |
| 2                | 15 | 15002 | 0 | 11009 | 2405 Musical Instrument               | 45035 Broadcasting Equipment     | 0                           | 1,360,000.00                | 0                         | 4,950,000.00              |
| 2                | 15 | 15002 | 0 | 11009 | 2408 3,000 Royal Plastic Chair        | 45004 Office Furniture &         | 0                           | 3,000,000.00                | 0                         | 0                         |
| 2                | 15 | 15002 | 0 | 11009 | 2409 Radio Production and Voice       | 45035 Broadcasting Equipm        | 16,000,000.00               | 2,400,000.00                | 2,350,000.00              | 0                         |
| 2                | 15 | 15002 | 0 | 11009 | 2410 Broadcasting House Projector     | 45001 Buildings                  | 0                           | 7,600,000.00                | 7,500,000.00              | 4,510,000.00              |
| 2                | 15 | 15002 | 0 | 11009 | 2411 Purchase of UHF 40 Transmission  | 45037 TV Equipment & Acce        | 0                           | 9,600,000.00                | 7,120,000.00              | 19,130,000.00             |
| 2                | 15 | 15002 | 0 | 11009 | 2416 Renovation and Partitionining    | 45001 Buildings                  | 0                           | 3,360,000.00                | 0                         | 0                         |
| 2                | 15 | 15002 | 0 | 11009 | 2418 Purchase of a 2-colour So        | 45011 Office Equipment           | 0                           | 0                           | 0                         | 1,950,000.00              |
| 2                | 15 | 15002 | 0 | 11009 | 2419 Purchase of Brehmer Sewin        | 45001 Buildings                  | 0                           | 13,000,000.00               | 9,650,000.00              | 0                         |
| 2                | 15 | 15002 | 0 | 11009 | 2420 Computer and Accessories         | 45006 Computer Hardware          | 0                           | 2,400,000.00                | 0                         | 0                         |
| 2                | 15 | 15002 | 0 | 11009 | 2421 Refurbishment and Recondition    | 45010 Mechanical/Electric        | 0                           | 3,360,000.00                | 0                         | 0                         |
| 2                | 15 | 15002 | 0 | 11009 | 2422 Purchase of Heidelberg           | 45039 Printing Equipment         | 0                           | 16,280,000.00               | 6,750,000.00              | 0                         |
| 2                | 15 | 15002 | 0 | 11009 | 2424 Purchase of Colour Separation    | 45039 Printing Equipment         | 12,000,000.00               | 0                           | 0                         | 0                         |
| 2                | 15 | 15002 | 0 | 11009 | 2431 Professional Camera,Electrical   | 45035 Broadcasting Equipment     | 0                           | 9,600,000.00                | 9,390,000.00              | 14,715,000.00             |
| 2                | 15 | 15002 | 0 | 11009 | 2435 Eko FM 24 hours Programme        | 45036 Broadcasting Equipment     | 175,300,000.00              | 40,200,000.00               | 37,382,689.24             | 82,836,157.50             |
| 2                | 15 | 15002 | 0 | 11009 | 2438 Editing Suites                   | 45035 Broadcasting Equipment     | 0                           | 4,800,000.00                | 4,780,000.00              | 9,560,000.00              |
| 2                | 15 | 15002 | 0 | 11009 | 2438 Editing Suites                   | 45037 TV Equipment & Accessories | 0                           | 99,400,000.00               | 92,110,300.00             | 147,704,000.00            |
| 2                | 15 | 15002 | 0 | 11009 | 2449 Complete Master Control          | 45008 Generating Sets            | 0                           | 0                           | 0                         | 3,975,000.00              |
| 2                | 15 | 15002 | 0 | 11009 | 2449 Complete Master Control          | 45037 TV Equipment & Accessories | 0                           | 10,000,000.00               | 9,640,000.00              | 38,490,000.00             |
| 2                | 15 | 15002 | 0 | 11009 | 2451 Purchase of Vehicles             | 45002 Motor Vehicles             | 0                           | 7,200,000.00                | 4,940,600.00              | 0                         |
| 2                | 15 | 15002 | 0 | 11009 | 2455 Furniture & Fittings for         | 45004 Office Furniture           | 0                           | 2,400,000.00                | 2,350,000.00              | 4,950,000.00              |
| 2                | 15 | 15002 | 0 | 11009 | 2460 Operational Vehicles             | 45002 Motor Vehicles             | 0                           | 9,600,000.00                | 8,593,500.00              | 8,700,000.00              |
| 2                | 15 | 15002 | 0 | 11009 | 2460 Operational Vehicles             | 45082 Operational Vehicle        | 0                           | 13,800,000.00               | 2,150,000.00              | 7,980,000.00              |
| 2                | 15 | 15002 | 0 | 11009 | 2462 Automation of Eko FM Library     | 45035 Broadcasting Equipment     | 0                           | 0                           | 0                         | 4,910,000.00              |
| 2                | 15 | 15002 | 0 | 13022 | 6261 Construction and Furnishing      | 45001 Buildings                  | 20,000,000.00               | 4,500,000.00                | 4,500,000.00              | 190,866,809.53            |
| 2                | 15 | 15002 | 0 | 14012 | 6533 Construction of New Sales        | 45001 Buildings                  | 0                           | 240,000.00                  | 0                         | 0                         |
| TOTAL            |    |       |   |       |                                       |                                  | 333,300,000.00              | 467,700,000.00              | 298,901,761.11            | 1,642,159,080.19          |

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LASG\_Ledger  
Capital Expenditure  
Core capital Expenditure  
Current Period: Dec- 12

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Currency: NGN  
MINISTRY\_AGEIES=06 (Judicial Service Commission)  
FUMINIDIRECTORSECPROGRAMS 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                | 16 | 16002 | 0 | 14033 | 6129 Construction/Renovation        | 45001 Buildings             | 0              | 0               | 22,371,036.37   |
| 2                | 16 | 16002 | 0 | 14033 | 6148 Computerisation of Human       | 45123 Information Technol   | 0              | 6,105,000.00    | 34,188,000.00   |
| 2                | 16 | 16003 | 0 | 14033 | 0 Unspecified                       | 45011 Office Equipment      | 0              | 15,887,156.25   | 0               |
| 2                | 16 | 16003 | 0 | 14033 | 2461 Office Furniture and Equipment | 45011 Office Equipment      | 45,084,970.00  | 14,398,500.00   | 0               |
| 2                | 16 | 16003 | 0 | 14033 | 4459 Development of Commercial      | 45123 Information Technolgy | 0              | 9,968,450.00    | 0               |
| 2                | 16 | 16003 | 0 | 14033 | 6129 Construction/Renovation        | 45001 Buildings             | 62,560,333.00  | 0               | 0               |
| 2                | 16 | 16003 | 0 | 14033 | 6429 Purchase of Operational        | 45002 Motor Vehicles        | 2,654,697.00   | 12,695,000.00   | 0               |
| 2                | 16 | 16003 | 0 | 14033 | 6472 Purchase & Installation        | 45011 Office Equipment      | 0              | 11,823,348.00   | 0               |
| TOTAL            |    |       |   |       |                                     | 110,300,000.00              | 179,708,651.00 | 59,054,106.25   | 56,559,036.37   |
|                  |    |       |   |       |                                     | =====                       |                |                 |                 |

Currency: NGN  
MINISTRY\_AGEIES=07 (Justice)  
FUNDING\_DIRECTORY\_SECTION\_PROGRAM RAMS

| FUNDING DIRECTOR'S OFFICE PROGRAM PROGRESS REPORT |    |       |   |       |                                     | ACCOUNT                           | Provision<br>AS AT DEC 2012 | Provision<br>AS AT DEC 2011 | Actual<br>JAN TO DEC 2011 | Actual<br>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          |





LASG\_Ledger  
Capital Expenditure  
Core capital Expenditure  
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MINISTRY\_AGEIES=09 (House of Assembly)  
FUNDING DIRECTORATE PROGRAMS RAMS

| FUNDING MINISTRY OF SECURITY 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                                     | 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 |

| 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     | 20    | 2002   | 0     | 11009 | 6401   | Purchase of Vehicles                 |                  | 45002 | Motor Vehicles             | 0              | 0              | 0               | 20,400,000.00   |
| 2     | 20    | 20002  | 0     | 11009 | 0      | Unspecified                          |                  | 45074 | Socio Economic Development | 0              | 0              | 4,380,000.00    | 0               |
| 2     | 20    | 20002  | 0     | 11009 | 6136   | Survey of Manpower Needs             |                  | 45068 | Feasibility Studies        | 0              | 50,000,000.00  | 34,547,000.00   | 0               |
| 2     | 20    | 20002  | 0     | 11009 | 6137   | Socio Economic Developmen            |                  | 45074 | Socio Economic Development | 0              | 50,000,000.00  | 0               | 5,000,000.00    |
| 2     | 20    | 20002  | 0     | 11009 | 6176   | Population Development               |                  | 45078 | CounterPart Fund           | 0              | 20,000,000.00  | 5,425,002.00    | 0               |
| 2     | 20    | 20002  | 0     | 11009 | 6192   | Lagos State Economic Summit          |                  | 45070 | Economic Summit            | 0              | 0              | 0               | 100,000,000.00  |
| 2     | 20    | 20002  | 0     | 11009 | 6305   | L/S Economic Intelligence            |                  | 45084 | Policies & Program         | 13,600,000.00  | 20,000,000.00  | 828,500.00      | 1,240,000.00    |
| 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 | 6347   | Contingency (Service-wide            |                  | 45076 | Contingency Fund           | 0              | 160,000,000.00 | 110,000,000.00  | 200,000,000.00  |
| 2     | 20    | 20002  | 0     | 11009 | 6347   | Contingency (Service-wide            |                  | 45078 | CounterPart Fund           | 0              | 0              | 0               | 400,000,000.00  |
| 2     | 20    | 20002  | 0     | 11009 | 6480   | Survey Equipment/Machineries         |                  | 45011 | Office Equipment           | 33,000,000.00  | 0              | 0               | 0               |
| TOTAL |       |        |       |       |        |                                      |                  |       |                            | 46,600,000.00  | 300,000,000.00 | 202,180,502.00  | 726,640,000.00  |



LASG\_Ledger  
Capital Expenditure  
Core capital Expenditure  
Current Period: Dec- 12

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Currency: NGN

MINISTRY\_AGES=01 (High Courts of Lagos State)

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 | 21 | 21002 | 0 | 11037 | 0 Unspecified                       |
| 2 | 21 | 21002 | 0 | 11037 | 2451 Purchase of Vehicles for       |
| 2 | 21 | 21002 | 0 | 11037 | 2461 Office Furniture and Equipment |
| 2 | 21 | 21002 | 0 | 11037 | 2461 Office Furniture and Equipment |
| 2 | 21 | 21002 | 0 | 11037 | 2461 Office Furniture and Equipment |
| 2 | 21 | 21002 | 0 | 11037 | 6129 Construction/Renovation        |
| 2 | 21 | 21002 | 0 | 11037 | 6147 Capacity Building/Development  |

45011 Office Equipment  
45002 Motor Vehicles  
45001 Buildings  
45002 Motor Vehicles  
45011 Office Equipment  
45001 Buildings  
45071 Capacity Building

|      |                  |                  |                  |
|------|------------------|------------------|------------------|
| 0    | 0                | 0                | 1,000,000.00     |
| 0.00 | 700,000,000.00   | 434,176,000.00   | 848,816,714.00   |
| 0    | 0                | 0                | 6,159,000.00     |
| 0.00 | 0                | 107,422,160.00   | 0                |
| 0    | 1,477,961,813.00 | 1,033,691,403.90 | 445,837,960.00   |
| 0.00 | 1,000,000,000.00 | 234,502,782.03   | 1,065,343,081.89 |
| 0    | 0                | 0                | 244,459,978.00   |

TOTAL

|                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|
| 2,000,000,000.00 | 3,177,961,813.00 | 1,809,792,345.93 | 2,611,616,733.89 |
| =====            | =====            | =====            | =====            |



LASG\_Ledger  
Capital Expenditure  
Core capital Expenditure  
Current Period: Dec- 12

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MINISTRY\_AGEIES=0 2 (Liaison Office)  
FUNDING DIRECTORATE PROGRAMS 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                                | 22 | 22003 | 0 | 11009 | 0 Unspecified                              | 45018 Land                |          | 0             |                | 0              | 480,000.00      | 0               |
| 2                                | 22 | 22003 | 0 | 11009 | 6123 Completion of Liaison Office          | 45001 Buildings           |          | 0             |                | 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    | 1,800,650.00    |
| 2                                | 22 | 22003 | 0 | 80001 | 6175 Sinking of Borehole                   | 45026 Water Equipment     |          | 4,000,000.00  | 5,000,000.00   |                | 201,000.00      | 0               |
| 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    | 2,435,400.00    |
| 2                                | 22 | 22003 | 0 | 80001 | 6227 Rehabilitation Of The Governors Lodge | 45025 Power Equipment     |          | 10,000,000.00 |                | 0              | 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   | 22,439,880.00   |
| 2                                | 22 | 22003 | 0 | 80001 | 6228 Provision Of 2 Nos Office             | 45001 Buildings           |          | 22,300,000.00 | 51,000,000.00  |                | 971,875.00      | 89,674,344.66   |
| TOTAL                            |    |       |   |       |                                            |                           |          | 53,300,000.00 | 100,000,000.00 |                | 29,694,345.00   | 116,850,274.66  |
| =====                            |    |       |   |       |                                            |                           |          |               |                |                |                 |                 |





LASG\_Ledger  
Capital Expenditure  
Core capital Expenditure  
Current Period: Dec- 12

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Currency: NGN  
MINISTRY\_AGEIES=03 (Land s Bureau)  
FUMINIDIRECTORSECPROGRAMS RAMS

| FUND MINOR DIRECTOR SECTION PROGRAM PROJECT RAMS |    |       |   |       |                                   | ACCOUNT | 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                                                | 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 |
|                                                  |    |       |   |       |                                   |         |                           |                  |                  |                 |                  |



LASG\_Ledger  
Capital Expenditure  
Core capital Expenditure  
Current Period: Dec- 12

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MINISTRY\_AGEIES=0 4 (Ministry of Local Government)  
FUMINIDIRECTORSECPROGRAMS RAMS

| FU MINI DIRECTOR SEC 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                                  | 24 | 24002 | 0 | 0     | 6477 Construction of Palaces         | 45001 Buildings                   | 0              | 400,000,000.00   | 28,078,750.00   | 271,000,000.00  |
| 2                                  | 24 | 24002 | 0 | 0     | 6478 Establishment of Boundaries     | 45094 Estate Layout/Devel         | 0              | 20,000,000.00    | 19,482,000.00   | 5,550,000.00    |
| 2                                  | 24 | 24002 | 0 | 11009 | 0 Unspecified                        | 45001 Buildings                   | 450,000,000.00 | 0                | 0               | 270,000,000.00  |
| 2                                  | 24 | 24002 | 0 | 11009 | 840 Local Government Administrative  | 45007 Computer Software           | 10,000,000.00  | 0                | 0               | 0               |
| 2                                  | 24 | 24002 | 0 | 11009 | 940 Rehabilitation of Existin        | 45001 Buildings                   | 18,300,000.00  | 70,000,000.00    | 2,500,000.00    | 0               |
| 2                                  | 24 | 24002 | 0 | 11009 | 6281 Rehabilitation of Oba's Palace  | 45001 Buildings                   | 0              | 480,000,000.00   | 155,777,256.95  | 107,250,000.00  |
| 2                                  | 24 | 24002 | 0 | 11009 | 6294 Construction & Renovation       | 45106 Construction/Rehabilitation | 35,000,000.00  | 30,000,000.00    | 1,375,000.00    | 0               |
| 2                                  | 24 | 24002 | 0 | 11009 | 6429 Purchase of Operational Vehicle | 45001 Buildings                   | 0              | 0                | 0               | 14,994,000.00   |
| 2                                  | 24 | 24002 | 0 | 11009 | 6477 Construction of Palaces         | 45001 Buildings                   | 0              | 0                | 0               | 10,000,000.00   |
| 2                                  | 24 | 24002 | 0 | 11009 | 6478 Establishment of Boundaries     | 45001 Buildings                   | 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  |
| =====                              |    |       |   |       |                                      |                                   |                |                  |                 |                 |



ACCOU NT

| Title of Project |    |       |   |       |                                   |                 | AS AT DEC 2012 | AS AT DEC 2011 | JAN TO DEC 2011 | JAN TO DEC 2010 |
|------------------|----|-------|---|-------|-----------------------------------|-----------------|----------------|----------------|-----------------|-----------------|
| 2                | 25 | 25002 | 0 | 11037 | 0 Unspecified                     | 45001 Buildings | 0              | 0              | 0               | 1,778,000.00    |
| 2                | 25 | 25002 | 0 | 11037 | 2605 Refurbishment and Renovation | 45001 Buildings | 6,600,000.00   | 0              | 5,063,937.50    | 0               |
| 2                | 25 | 25002 | 0 | 11037 | 2650 Rehabilitation of Offices    | 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    |

ACCOU NT

| Title of Project |    |       |   |       |                                | 45001 Buildings | 45001 Buildings | 45001 Buildings | 45001 Buildings |   |
|------------------|----|-------|---|-------|--------------------------------|-----------------|-----------------|-----------------|-----------------|---|
| 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

| Title of Project |    |       |     |       |                                   |                        | AS AT DEC 2012 | AS AT DEC 2011 | JAN TO DEC 2011 | JAN TO DEC 2010 |
|------------------|----|-------|-----|-------|-----------------------------------|------------------------|----------------|----------------|-----------------|-----------------|
| 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               |



Currency: NGN  
MINISTRY\_AGEIES=08 (Auditor General (State))  
FUNDING DIRECTORATE SEC PROGRAMS RAMS

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| Title of Project |    |       |   |       |                               |
|------------------|----|-------|---|-------|-------------------------------|
| 2                | 28 | 28002 | 0 | 11009 | 6129 Construction/Renovation/ |
| 2                | 28 | 28002 | 0 | 11009 | 6296 ACL Licence Purchase     |
| 2                | 28 | 28002 | 0 | 11009 | 6297 ACL Annual Updating      |
| 2                | 28 | 28002 | 0 | 11009 | 6298 Implementation of ACL    |

TOTAL

LASG\_Ledger  
Capital Expenditure  
Core capital Expenditure  
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ACCOUNT

|                         |
|-------------------------|
| 45001 Buildings         |
| 45007 Computer Software |
| 45007 Computer Software |
| 45007 Computer Software |

LASG\_Ledger  
Capital Expenditure  
Current Period: Dec- 12

| Provision      | Provision      | Actual          | Actual          |
|----------------|----------------|-----------------|-----------------|
| AS AT DEC 2012 | AS AT DEC 2011 | JAN TO DEC 2011 | JAN TO DEC 2010 |
| 13,342,050.00  | 50,000,000.00  | 0               | 0               |
| 14,657,950.00  | 7,920,000.00   | 1,317,843.96    | 1,103,915.33    |
| 0              | 1,069,200.00   | 0               | 0               |
| 0              | 1,010,800.00   | 0               | 0               |
| -----          | -----          | -----           | -----           |
| 28,000,000.00  | 60,000,000.00  | 1,317,843.96    | 1,103,915.33    |
| =====          | =====          | =====           | =====           |





LASG\_Ledger  
Capital Expenditure  
Core capital Expenditure  
Current Period: Dec- 12

Date: 15-MAR-12 10:01  
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Currency: NGN

MINISTRY\_AGEIES=0 0 (Office of Works)

FU MINIDIRECTOR SEC PROGRAMS RAMS

| 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 Proje ct                     |    |       |   |       |                                     |                                   |                   |                  |                  |                  |
| 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 |
|                                       |    |       |   |       |                                     |                                   | =====             | =====            | =====            | =====            |



|                                                             |    |       |   |       |                                   |                                   |                  |                  |                |                  |                 |
|-------------------------------------------------------------|----|-------|---|-------|-----------------------------------|-----------------------------------|------------------|------------------|----------------|------------------|-----------------|
| Currency: NGN                                               |    |       |   |       |                                   |                                   |                  |                  |                |                  |                 |
| MINISTRY_AGEIES=0 1 (Physical Planning & Urban Development) |    |       |   |       |                                   | t)                                |                  |                  |                |                  |                 |
| FUNDING_DIRECTORY_SECTION_PROGRAM                           |    |       |   |       |                                   | 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                                                           | 31 | 31002 | 0 | 3999  | 4523 Preparation of Development   | 45068 Feasibility Studies         | 0                | 1,000,000.00     | 0              | 0                | 0               |
| 2                                                           | 31 | 31002 | 0 | 7038  | 4523 Preparation of Development   | 45068 Feasibility Studies         | 3,000,000,000.00 | 0                | 0              | 0                | 0               |
| 2                                                           | 31 | 31002 | 0 | 11009 | 0 Unspecified                     | 45117 Construction/Rehabilitation | 0                | 0                | 769,227.57     | 0                | 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                | 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                | 0               |
| 2                                                           | 31 | 31002 | 0 | 11009 | 4530 Rehabilitation of Public     | 45003 Special Equipment V         | 500,000.00       | 1,000,000.00     | 0              | 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                | 0               |
| 2                                                           | 31 | 31002 | 0 | 11009 | 4637 Relocation of Parks          | 45022 Parks                       | 500,000.00       | 1,000,000.00     | 655,000.00     | 0                | 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                | 0               |
| 2                                                           | 31 | 31002 | 0 | 11009 | 4639 Informal Sector Activitie    | 45105 Developmental Project       | 2,000,000.00     | 6,000,000.00     | 0              | 0                | 0               |
| 2                                                           | 31 | 31002 | 0 | 14036 | 4507 Urban Development            | 45094 Estate Layout/Development   | 1,000,000,000.00 | 0                | 0              | 0                | 0               |
| TOTAL                                                       |    |       |   |       |                                   |                                   | 4,390,666,667.00 | 1,000,000,000.00 | 499,729,588.78 | 2,244,870,591.27 |                 |
|                                                             |    |       |   |       |                                   |                                   |                  |                  |                |                  |                 |



Currency: NGN

MINISTRY\_AGEIES=03 (Transportation)

FU MINIDIRECTOR SEC 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                | 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  |
|                  |    |       |    |       |                                          |                                  | =====            | =====            | =====           | =====           |

Currency: NGN  
MINISTRY\_AGEIES=0 4 (Rural Development)  
FUNDING\_DIRECTORY\_SECTION\_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                | 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 Infr   | 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 |                |                 |





LASG\_Ledger  
Capital Expenditure  
Core capital Expenditure  
Current Period: Dec- 12

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

Currency: NGN  
MINISTRY\_AGEIES=05 (Secretary to the State Government)  
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                | 35 | 35001 | 0 | 11009 | 6129 | Construction/Renovation |  | 26,600,000.00  | 50,000,000.00  |                 | 0               |
|                  |    |       |   |       |      |                         |  | -----          | -----          | -----           | -----           |
| TOTAL            |    |       |   |       |      |                         |  | 26,600,000.00  | 50,000,000.00  |                 | 0               |
|                  |    |       |   |       |      |                         |  | =====          | =====          | =====           | =====           |



LASG\_Ledger  
Capital Expenditure  
Core capital Expenditure  
Current Period: Dec- 12

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

Currency: NGN  
MINISTRY\_AGEIES=07 (Special Duties)  
FUNDING DIRECTORATE 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                | 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  |
|                  |    |       |   |       |                                  |       |                           | =====          | =====          | =====           | =====           |



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| 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                | 39   | 39002  | 0      | 11037   | 2416    | Renovation and Partitioning | 45001 Buildings         | 25,800,000.00  | 30,000,000.00   | 0               | 24,351,985.48 |
| 2                | 39   | 39002  | 0      | 11037   | 841     | Biometrics for Staff/Pens   | 45002 Computer Hardware | 10,000,000.00  | 0               | 0               | 25,737,550.00 |
| 2                | 39   | 39002  | 0      | 11037   | 2451    | Purchase of Vehicles        | 45002 Motor Vehicles    | 5,000,000.00   | 30,000,000.00   | 0               | 0             |
| TOTAL            |      |        |        |         |         |                             | 40,800,000.00           | 60,000,000.00  |                 | 0               | 50,089,535.48 |

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ACCOU NT  
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| 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     | 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       |



FU MINI DIREC" O SEC PROGRA PROG RAMS

| FU MINI DIRECT O SEC PROGRA PROG |    |       |   |       |      | RAMS                           | ACCOU NT               | Provision<br>AS AT DEC 2012 | Provision<br>AS AT DEC 2011 | Actual<br>JAN TO DEC 2011 | Actual<br>JAN TO DEC 2010 |
|----------------------------------|----|-------|---|-------|------|--------------------------------|------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|
| Title of Proje ct                |    |       |   |       |      |                                |                        |                             |                             |                           |                           |
| 2                                | 42 | 42002 | 0 | 0     | 2512 | Development of New Mini Sadium | 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 Sadium | 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          |

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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               | 2,980,000.00    |
| 2  | 44   | 44002  | 0 | 11009 | 0      | Unspecified                        | 45002 Motor Vehicles      |       |    | 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               |
| 2  | 44   | 44002  | 0 | 11009 | 731    | Rehabilitation of Offices          | 45001 Buildings           |       |    | 50,000,000.00  |                | 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               | 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               | 2,980,000.00    |
|    |      |        |   |       |        | TOTAL                              |                           |       |    | 500,000,000.00 | 20,000,000.00  | 18,870,000.00   | 18,835,600.00   |





LASG\_Ledger  
Capital Expenditure  
Core capital Expenditure  
Current Period: Dec- 12

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

Currency: NGN  
MINISTRY\_AGEIES=05 (Special Adviser on Education)  
FUNDING DIRECTORATE 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                | 45 | 45002 | 0 | 11009 | 0 Unspecified                 | 45001    | Buildings           | 0              | 0              | 0               | 5,192,562.00    |
| 2                | 45 | 45002 | 0 | 11009 | 2113 Development of Libraries | 45001    | Buildings           | 125,889,496.00 | 500,000,000.00 | 102,415,947.25  | 131,682,526.50  |
| 2                | 45 | 45002 | 0 | 11009 | 2113 Development of Libraries | 45089    | Construction & Crea | 50,244,703.00  | 0              | 0               | 0               |
| 2                | 45 | 45002 | 0 | 11009 | 6276 Outstanding Debts        | 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  |
|                  |    |       |   |       |                               |          |                     | =====          | =====          | =====           | =====           |

| FU | MINI | DIRECT | O SEC | PROGRA | PROG | RAMS                              |                  | ACCOU | NT                  |
|----|------|--------|-------|--------|------|-----------------------------------|------------------|-------|---------------------|
|    |      |        |       |        |      |                                   | Title of Project |       |                     |
| 2  | 47   | 47002  | 0     | 0      | 1001 | Completion of on-going Project    |                  | 45016 | Road and Drainage   |
| 2  | 47   | 47002  | 0     | 0      | 1002 | Construction of New Roads         |                  | 45016 | Road and Drainage   |
| 2  | 47   | 47002  | 0     | 0      | 1002 | Construction of New Roads         |                  | 45019 | Road and Drainage   |
| 2  | 47   | 47002  | 0     | 0      | 1003 | Construction of Pedestrian        |                  | 45016 | Road and Drainage   |
| 2  | 47   | 47002  | 0     | 0      | 1005 | Material Testing Laboratory       |                  | 45031 | Workshop Equipment  |
| 2  | 47   | 47002  | 0     | 0      | 1103 | Rehabilitation of Strategic       |                  | 45016 | Road and Drainage   |
| 2  | 47   | 47002  | 0     | 0      | 1110 | Construction/Rehabilitation       |                  | 45016 | Road and Drainage   |
| 2  | 47   | 47002  | 0     | 0      | 4398 | Consultancy Study                 |                  | 45019 | Road and Bridge     |
| 2  | 47   | 47002  | 0     | 0      | 6254 | Construction/Refurbishment        |                  | 45021 | Jetties and Beaches |
| 2  | 47   | 47002  | 0     | 11009  | 0    | Unspecified                       |                  | 45016 | Road and Drainage   |
| 2  | 47   | 47002  | 0     | 11009  | 1001 | Completion of on-going Project    |                  | 45016 | Road and Drainage   |
| 2  | 47   | 47002  | 0     | 11009  | 1103 | Rehabilitation of Strategic Roads |                  | 45016 | Road and Drainage   |
| 2  | 47   | 47002  | 0     | 11009  | 1106 | Management of High Street         |                  | 45016 | Road and Drainage   |
| 2  | 47   | 47002  | 0     | 11009  | 1107 | Private Sector Participation      |                  | 45016 | Road and Drainage   |
|    |      |        |       |        |      | TOTAL                             |                  |       |                     |





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Capital Expenditure  
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|                                                                |    |       |   |       |                                        |                        |                |                |                 |                 |
|----------------------------------------------------------------|----|-------|---|-------|----------------------------------------|------------------------|----------------|----------------|-----------------|-----------------|
| Currency: NGN                                                  |    |       |   |       |                                        |                        |                |                |                 |                 |
| MI NISTRY_AGE IES=0 8 (Offi ce of Youth & Social Development ) |    |       |   |       |                                        |                        |                |                |                 |                 |
| 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                                                              | 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  |
|                                                                |    |       |   |       |                                        |                        | =====          | =====          | =====           | =====           |



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Capital Expenditure  
Core capital Expenditure  
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MINISTRY\_AGEIES=09 (Science and Technology)  
FUMINIDIRECTORSECPROGRAMS RAMS

| FUNDING          |    |       |   |       |                                           | ACCOUNT                   | Provision        | Provision        | Actual           | Actual           |
|------------------|----|-------|---|-------|-------------------------------------------|---------------------------|------------------|------------------|------------------|------------------|
| MINISTERIAL      |    |       |   |       |                                           | NT                        | AS AT DEC 2012   | AS AT DEC 2011   | JAN TO DEC 2011  | JAN TO DEC 2010  |
| TITLE OF PROJECT |    |       |   |       |                                           |                           |                  |                  |                  |                  |
| 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 Internent 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 |



FU MINI DIREC O SEC PROGRA PROG RAMS

| FU    | MINI | DIRECTOR | SECRETARY | PROGRAM | PROJECT | RAMS                                    | ACCOUNT | NT                              | Provision<br>AS AT DEC 2012 | Provision<br>AS AT DEC 2011 | Actual<br>JAN TO DEC 2011 | Actual<br>JAN TO DEC 2010 |
|-------|------|----------|-----------|---------|---------|-----------------------------------------|---------|---------------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 2     | 50   | 5002     | 0         | 0       | 2161    | Educational 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             |



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MINISTRY\_AGEIES=01 (Office of Transformation)  
FUMINIDIRECTORSECPROGRAMS RAMS

| FU MINI DIRECTOR SEC PROGRAM PROG |    |       |   |       |                                        | 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                                 | 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               |
|                                   |    |       |   |       |                                        |                         |              |                |                |                 |                 |



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| FUND  | MINI | DIRECT | OBJECT | SEC   | PROG | PROG                         | RAMS             | ACCOUNT | NT                 | Provision<br>AS AT DEC 2012 | Provision<br>AS AT DEC 2011 | Actual<br>JAN TO DEC 2011 | Actual<br>JAN TO DEC 2010 |
|-------|------|--------|--------|-------|------|------------------------------|------------------|---------|--------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|
|       |      |        |        |       |      |                              | Title of Project |         |                    |                             |                             |                           |                           |
| 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                      |



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Core capital Expenditure  
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MINISTRY\_AGEIES=03 (Office of Drainage Services)  
FUNDING\_DIRECTORY\_SECTION\_PROGRAM RAMS

| FU MINI DIRECTOR SEC PROGRAMS 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                                      | 53 | 53002 | 0 | 0     | 2143 Emergency Relief For Rehation               | 45058 Rehabilitation of F       | 100,000,000.00   | 154,422,575.80   | 142,148,023.66   | 78,778,659.09    |
| 2                                      | 53 | 53002 | 0 | 0     | 4397 Desilting of Drainage Channel               | 45016 Road and Drainages        | 0                | 2,106,809,990.00 | 365,061,525.62   | 0                |
| 2                                      | 53 | 53002 | 0 | 0     | 4400 Physical Possession of Id                   | 45068 Feasibility Studies       | 0                | 0                | 0                | 86,683,680.80    |
| 2                                      | 53 | 53002 | 0 | 0     | 4436 Construction of Sewage                      | 45016 Road and Drainages        | 0                | 0                | 0                | 100,822,590.91   |
| 2                                      | 53 | 53002 | 0 | 1009  | 4360 Dredging of ( System 2 )                    | 45016 Road and Drainages        | 0                | 0                | 10,000,000.00    | 0                |
| 2                                      | 53 | 53002 | 0 | 1009  | 4361 Dredging of System/Channel                  | 45016 Road and Drainages        | 0                | 3,836,973,359.00 | 3,531,672,730.74 | 3,214,918,215.06 |
| 2                                      | 53 | 53002 | 0 | 7313  | 4430 Rehabilitation of Channel                   | 45016 Road and Drainages        | 300,401,218.00   | 0                | 345,693,100.00   | 495,394,968.82   |
| 2                                      | 53 | 53002 | 0 | 11009 | 0 Unspecified                                    | 45055 General Provisions        | 0                | 0                | 0                | 25,160,030.39    |
| 2                                      | 53 | 53002 | 0 | 11009 | 4311 Designing & Planning                        | 45016 Road and Drainages        | 100,000,000.00   | 0                | 0                | 287,000,000.00   |
| 2                                      | 53 | 53002 | 0 | 11009 | 4361 Dredging of System/Channel                  | 45016 Road and Drainages        | 0                | 0                | 720,519.51       | 201,024,999.99   |
| 2                                      | 53 | 53002 | 0 | 11009 | 4400 Physical Possession of Id                   | 45068 Feasibility Studies       | 207,734,173.00   | 0                | <5,317,500.00    | > 9,425,004.00   |
| 2                                      | 53 | 53002 | 0 | 11009 | 4408 Construction of Septage                     | 45068 Feasibility Studies       | 0                | 0                | 0                | 2,866,690.20     |
| 2                                      | 53 | 53002 | 0 | 11009 | 4409 Improvement and Rehabilitation              | 45026 Water Equipment           | 100,000,000.00   | 70,000,000.00    | 62,175,000.00    | 294,000,000.00   |
| 2                                      | 53 | 53002 | 0 | 11009 | 4434 Dredging of Adegbenro/Aro                   | 45024 Plant and Heavy Equipment | 0                | 0                | 34,057,158.25    | 0                |
| 2                                      | 53 | 53002 | 0 | 11009 | 4443 Procurement of Special Operatiion Equipment | 45024 Plant and Heavy Equipment | 100,000,000.00   | 50,000,000.00    | 39,205,204.65    | 49,521,218.00    |
| 2                                      | 53 | 53002 | 0 | 11009 | 4443 Procurement of Special Operatiion Equipment | 45028 Schools Furniture         | 0                | 0                | 15,309,196.08    | 0                |
| 2                                      | 53 | 53002 | 0 | 11009 | 4445 Construction of New Headquarter             | 45001 Buildings                 | 12,000,000.00    | 0                | 0                | 0                |
| 2                                      | 53 | 53002 | 0 | 11009 | 6201 Rehabilitation                              | 45002 Motor Vehicles            | 0                | 0                | 10,000,000.00    | 0                |
| 2                                      | 53 | 53002 | 0 | 11009 | 6276 Outstanding Debts                           | 45055 General Provisions        | 5,321,053,250.00 | 0                | 2,309,885,434.03 | 838,053,437.26   |
| 2                                      | 53 | 53002 | 0 | 11009 | 6401 Purchase of Vehicles                        | 45002 Motor Vehicles            | 0                | 267,734,173.00   | 193,340,872.82   | 0                |
| 2                                      | 53 | 53002 | 0 | 11009 | 6401 Purchase of Vehicles                        | 45012 Farm Equipment            | 80,000,000.00    | 183,867,087.00   | 60,000,000.00    | 0                |
| 2                                      | 53 | 53002 | 0 | 11042 | 4430 Rehabilitation of Channel                   | 45016 Road and Drainages        | 107,661,870.00   | 0                | 0                | 80,884,700.00    |
| TOTAL                                  |    |       |   |       |                                                  | 6,428,850,511.00                | 6,669,807,184.80 | 7,113,951,265.36 | 5,764,534,194.52 |                  |
|                                        |    |       |   |       |                                                  | =====                           | =====            | =====            | =====            |                  |





Currency: NGN  
MINISTRY\_AGEIES=0 0 (Civil Service Commission)  
FUNDING DIRECTORATE PROGRAMS RAMS

| Title of Project |    |      |   |       |                             |
|------------------|----|------|---|-------|-----------------------------|
| 2                | 60 | 6002 | 0 | 11009 | 4389 Policy and Consultancy |
|                  |    |      |   |       | TOTAL                       |

LASG\_Ledger  
Capital Expenditure  
Core capital Expenditure  
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| ACCOUNT                  |
|--------------------------|
| 45055 General Provisions |

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| Provision<br>AS AT DEC 2012 | Provision<br>AS AT DEC 2011 | Actual<br>JAN TO DEC 2011 | Actual<br>JAN TO DEC 2010 |
|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 0                           | 0                           | 0                         | 2,310,300.00              |
| 0                           | 0                           | 0                         | 2,310,300.00              |
| =====                       |                             |                           |                           |

| FUNDING |      |        |        |         |         |                            | ACCOUNT |                        |
|---------|------|--------|--------|---------|---------|----------------------------|---------|------------------------|
| FUND    | MINI | DIRECT | OBJECT | PROGRAM | PROJECT | DESCRIPTION                | ACCOUNT | NT                     |
| 2       | 61   | 61002  | 0      | 11009   | 4548    | Office Renovation          | 45001   | Buildings              |
| 2       | 61   | 61002  | 0      | 11009   | 4573    | Establishment of GIS Study | 45001   | Buildings              |
| 2       | 61   | 61002  | 0      | 11009   | 4573    | Establishment of GIS Study | 45007   | Computer Software      |
| 2       | 61   | 61002  | 0      | 11009   | 4608    | Special Projects           | 45058   | Rehabilitation of F    |
| 2       | 61   | 61002  | 0      | 11009   | 4714    | 2nd Order Control (20km    | 45008   | Generating Sets        |
| 2       | 61   | 61002  | 0      | 11009   | 4716    | Land Information System    | 45006   | Computer Hardware      |
| 2       | 61   | 61002  | 0      | 11009   | 4716    | Land Information System    | 45007   | Computer Software      |
| 2       | 61   | 61002  | 0      | 11009   | 4733    | Utility Mapping            | 45003   | Special Equipment      |
| 2       | 61   | 61002  | 0      | 11029   | 4506    | Digital Mapping            | 45110   | Geographic Information |

| FU    | MINI | DIRECT | SEC | PROGRA | PROG | RAMS                       | ACCOU | NT                     | Provision<br>AS AT DEC 2012 | Provision<br>AS AT DEC 2011 | Actual<br>JAN TO DEC 2011 | Actual<br>JAN TO DEC 2010 |
|-------|------|--------|-----|--------|------|----------------------------|-------|------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|
|       |      |        |     |        |      | Title of Project           |       |                        |                             |                             |                           |                           |
| 2     | 61   | 61002  | 0   | 11009  | 4548 | Office Renovation          | 45001 | Buildings              | 2,000,000.00                | 5,000,000.00                | 0                         | 4,425,812.50              |
| 2     | 61   | 61002  | 0   | 11009  | 4573 | Establishment of GIS Study | 45001 | Buildings              | 0                           | 0                           | 0                         | 805,000.00                |
| 2     | 61   | 61002  | 0   | 11009  | 4573 | Establishment of GIS Study | 45007 | Computer Software      | 2,000,000.00                | 4,000,000.00                | 3,255,000.00              | 174,678,240.84            |
| 2     | 61   | 61002  | 0   | 11009  | 4608 | Special Projects           | 45058 | Rehabilitation of F    | 10,000,000.00               | 30,000,000.00               | 21,285,000.00             | 58,865,900.00             |
| 2     | 61   | 61002  | 0   | 11009  | 4714 | 2nd Order Control (20km    | 45008 | Generating Sets        | 1,500,000.00                | 5,000,000.00                | 0                         | 10,000,000.00             |
| 2     | 61   | 61002  | 0   | 11009  | 4716 | Land Information System    | 45006 | Computer Hardware      | 1,500,000.00                | 0                           | 0                         | 0                         |
| 2     | 61   | 61002  | 0   | 11009  | 4716 | Land Information System    | 45007 | Computer Software      | 0                           | 3,000,000.00                | 2,460,000.00              | 2,726,500.00              |
| 2     | 61   | 61002  | 0   | 11009  | 4733 | Utility Mapping            | 45003 | Special Equipment      | 3,000,000.00                | 3,000,000.00                | 3,000,000.00              | 3,000,000.00              |
| 2     | 61   | 61002  | 0   | 11029  | 4506 | Digital Mapping            | 45110 | Geographic Information | 620,000,000.00              | 0                           | 0                         | 0                         |
| TOTAL |      |        |     |        |      |                            |       |                        | 640,000,000.00              | 50,000,000.00               | 30,000,000.00             | 254,501,453.34            |





LASG\_Ledger  
Capital Expenditure  
Core capital Expenditure  
Current Period: Dec- 12

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

Currency: NGN  
MINISTRY\_AGEIES=02 (Local Government Establishment and P  
FUNDING DIRECTORATE PROGRAMS

ensio ns)  
ACCOUNT

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Title of Project

262620020110372650 Rehabilitation of Offices

45001 Buildings

| Provision<br>AS AT DEC 2012 | Provision<br>AS AT DEC 2011 | Actual<br>JAN TO DEC 2011 | Actual<br>JAN TO DEC 2010 |
|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 6,600,000.00                | 10,000,000.00               | 9,990,550.40              | 10,000,000.00             |
| -----                       | -----                       | -----                     | -----                     |
| 6,600,000.00                | 10,000,000.00               | 9,990,550.40              | 10,000,000.00             |
| =====                       | =====                       | =====                     | =====                     |

TOTAL



LASG\_Ledger  
Capital Expenditure  
Core capital Expenditure  
Current Period: Dec- 12

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

Currency: NGN  
MINISTRY\_AGEIES=05 (Office of Special Adviser on Central  
FUNDING DIRECTORATE OF SEC PROGRAMS RAMS

| Title of Project |    |       |   |       |                                    | Business District)              | Provision      | Provision      | Actual          | Actual          |
|------------------|----|-------|---|-------|------------------------------------|---------------------------------|----------------|----------------|-----------------|-----------------|
|                  |    |       |   |       |                                    | ACCOUNT                         | AS AT DEC 2012 | AS AT DEC 2011 | JAN TO DEC 2011 | JAN TO DEC 2010 |
| 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/Rehabition   | 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  |





LASG\_Ledger  
Capital Expenditure  
Core capital Expenditure  
Current Period: Dec- 12

Date: 15-MAR-12 10:01  
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Currency: NGN  
MINISTRY\_AGEIES=06 (Tourism & Inter-Governmental Relations)  
FUNDING\_DIRECTORY\_SECTION\_PROGRAM\_RAMS

| MI NISTRY_AGES=0 6 (Tour ism & Inter-Governmental Relatio |    |       |   |       |      | ns)                     |          |                    |                |                 |                  |                  |
|-----------------------------------------------------------|----|-------|---|-------|------|-------------------------|----------|--------------------|----------------|-----------------|------------------|------------------|
| 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                                                         | 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 | SEC | PROG  | RAMS                                | ACCOUNT                   | Provision AS AT DEC 2012 | Provision AS AT DEC 2011 | Actual JAN TO DEC 2011 | Actual JAN TO DEC 2010 |
|-------|------|----------|-----|-------|-------------------------------------|---------------------------|--------------------------|--------------------------|------------------------|------------------------|
| 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       |



FU MINI DIREC O SEC PROGRA PROG RAMS

| FUND  | MINI | DIRECT | OBJECT | SECTION | PROGRAM | PROJECT | RAMS                           | ACCOUNT | NT                  | Provision<br>AS AT DEC 2012 | Provision<br>AS AT DEC 2011 | Actual<br>JAN TO DEC 2011 | Actual<br>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 MINI DIREC O SEC PROGRA PROG RAMS

| FU | MINI | DIRECT | SEC | PROG  | 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  | 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 Additional                   | 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\_AGE IES=0 5 (Offi ce of Public Private Partnership  
FU MINI DIREC" O SEC PROGRA PROG RAMS

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ACCOU NT

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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 Infras  
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

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TOTAL

3,500,000,000.00

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LASG\_Ledger  
Capital Expenditure  
Core capital Expenditure  
Current Period: Dec- 12

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MINISTRY\_AGEIES=07 (LASG Parameters)

FUNDING DIRECTORATE PROGRAMS RAMS

| FUNDING          |    |       |   |       |                                     | ACCOUNT                           | 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 | 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 Infrastructu      | 45105 Developmental Proje         |    | 59,300,000.00     | 207,527,660.00   | 186,539,523.07   | 0                |
| 2                | 77 | 77051 | 0 | 9097  | 4734 Physical Planning Site Id      | 45105 Developmental Proje         |    | 32,700,000.00     | 111,331,000.00   | 7,034,291.85     | 26,987,250.00    |
| 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                |
| 2                | 77 | 77058 | 0 | 0     | 2134 Lagos State University         | 45001 Buildings                   |    | 2,000,000,000.00  | 3,592,000,000.00 | 2,360,397,397.44 | 166,267,255.00   |
| 2                | 77 | 77058 | 0 | 11009 | 2134 Lagos State University         | 45001 Buildings                   |    | 0                 | 30,000,000.00    | 30,000,000.00    | 0                |
| 2                | 77 | 77059 | 0 | 0     | 2137 Adeniran Ogunsanya College     | 45001 Buildings                   |    | 200,000,000.00    | 0                | 0                | 0                |
| 2                | 77 | 77059 | 0 | 17032 | 2137 Adeniran Ogunsanya College     | 45001 Buildings                   |    | 0                 | 430,000,000.00   | 250,000,000.00   | 0                |
| 2                | 77 | 77060 | 0 | 11009 | 539 Centre for Rural Development    | 45079 Other Capital Expen         |    | 30,000,000.00     | 0                | 0                | 0                |
| 2                | 77 | 77062 | 0 | 0     | 2136 Lagos State Polytechnic        | 45001 Buildings                   |    | 300,000,000.00    | 1,085,000,000.00 | 673,368,032.20   | 215,059,026.32   |
| 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   |
| 2                | 77 | 77064 | 0 | 0     | 2138 Lagos State College of Pr      | 45001 Buildings                   |    | 154,000,000.00    | 100,000,000.00   | 18,412,349.91    | 44,994,842.96    |
| 2                | 77 | 77067 | 0 | 11037 | 4732 Provision of Infrastructu      | 45105 Developmental Proje         |    | 10,000,000.00     | 30,000,000.00    | 4,964,000.00     | 0                |





LASG\_Ledger  
Capital Expenditure  
Core capital Expenditure  
Current Period: Dec- 12

Date: 15-MAR-12 10:01  
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Currency: NGN

MINISTRY\_AGEIES=07 (LASG Parameters)

FU MINIDIRECTOR SEC 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                | 77 | 77069 | 0 | 11037 | 801 Street Lights (State)            | 45010 Mechanical/Electrical     | 500,000,000.00 | 10,000,000.00  | 10,000,000.00   | 0                |
| 2                | 77 | 77069 | 0 | 11037 | 2451 Purchase of Vehicles            | 45002 Motor Vehicles            | 30,000,000.00  | 0              | 0               | 0                |
| 2                | 77 | 77069 | 0 | 11037 | 6125 Renovation of the Office        | 45051 Refurbishment - Office    | 0              | 5,000,000.00   | 1,850,912.00    | 0                |
| 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 Aquatic      | 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                |
| 2                | 77 | 77071 | 0 | 11009 | 1103 Rehabilitation of Strategic     | 45019 Road and Bridges          | 400,000,000.00 | 153,170,608.00 | 152,455,737.00  | 1,805,000,000.00 |
| 2                | 77 | 77071 | 0 | 11009 | 1105 Outstanding Payment under       | 45055 General Provisions        | 0              | 0              | 0               | 47,463,512.05    |
| 2                | 77 | 77071 | 0 | 11041 | 6428 Purchase of Heavy Equipment     | 45024 Plant and Heavy Equipment | 0              | 546,829,392.00 | 346,829,392.00  | 196,663,471.00   |
| 2                | 77 | 77072 | 0 | 11037 | 1046 Workers Village                 | 45079 Other Capital Expenditure | 13,300,000.00  | 0              | 0               | 0                |
| 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    |
| 2                | 77 | 77080 | 0 | 0     | 4502 Provision of Maps (1/500        | 45018 Land                      | 0              | 5,000,000.00   | 5,000,000.00    | 3,550,000.00     |
| 2                | 77 | 77080 | 0 | 0     | 4508 Survey Project                  | 45018 Land                      | 0              | 12,000,000.00  | 0               | 8,300,000.00     |
| 2                | 77 | 77080 | 0 | 0     | 4517 Rehabilitation of Secretariat   | 45001 Buildings                 | 0              | 20,000,000.00  | 0               | 5,163,359.42     |
| 2                | 77 | 77080 | 0 | 0     | 4517 Rehabilitation of Secretariat   | 45007 Computer Software         | 0              | 0              | 0               | 3,172,790.40     |
| 2                | 77 | 77080 | 0 | 0     | 4525 Construction of Zonal           | 45001 Buildings                 | 0              | 20,000,000.00  | 0               | 3,450,000.00     |
| 2                | 77 | 77080 | 0 | 0     | 4574 Purchase Of Specialised         | 45003 Special Equipment         | 0              | 9,000,000.00   | 3,000,000.00    | 3,190,000.00     |
| 2                | 77 | 77080 | 0 | 0     | 4578 Procurement Of Various          | 45011 Office Equipment          | 0              | 4,000,000.00   | 0               | 1,998,770.00     |
| 2                | 77 | 77082 | 0 | 11009 | 2113 Development of Libraries        | 45001 Buildings                 | 0              | 8,000,000.00   | 7,921,360.00    | 7,967,128.73     |
| 2                | 77 | 77082 | 0 | 11009 | 2115 Upgrading/Rehabilitation        | 45001 Buildings                 | 0              | 7,000,000.00   | 7,000,000.00    | 2,046,000.00     |
| 2                | 77 | 77082 | 0 | 11009 | 2151 Supply of Books & Non-books     | 45056 Basic Law Reports         | 10,200,000.00  | 0              | 0               | 0                |
| 2                | 77 | 77083 | 0 | 3062  | 2141 Construction of Examination     | 45001 Buildings                 | 80,000,000.00  | 150,000,000.00 | 9,473,430.22    | 26,117,704.70    |
| 2                | 77 | 77083 | 0 | 3062  | 2460 Operational Vehicles            | 45002 Motor Vehicles            | 0              | 0              | 0               | 4,950,000.00     |
| 2                | 77 | 77083 | 0 | 3062  | 4457 Furnishing of New Office        | 45011 Office Equipment          | 0              | 30,000,000.00  | 8,040,000.00    | 7,450,000.00     |

Currency: NGN

| MI NISTRY_AGEIES=0 7 (LASG 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 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                 |
| 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 |
| 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  |
| 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      |
| 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    |
| 2                                        | 77 | 77095 | 0   | 15028 | 2152                                 | Rehabilitation Existing         | 45001 Buildings                 | 166,600,000.00    | 1,000,000,000.00  | 999,552,928.95    | 79,903,017.04     |
| 2                                        | 77 | 77097 | 0   | 8061  | 2225                                 | Purchase and Installation       | 45025 Power Equipment           | 5,000,000.00      | 4,500,000.00      | 3,740,228.60      | 0                 |
| 2                                        | 77 | 77097 | 0   | 8061  | 6217                                 | LASG Lottery                    | 45011 Office Equipment          | 5,000,000.00      | 3,500,000.00      | 0                 | 2,170,675.00      |
| 2                                        | 77 | 77097 | 0   | 8061  | 6217                                 | LASG Lottery                    | 45082 Operational Vehicle       | 0                 | 7,000,000.00      | 4,818,575.30      | 9,975,000.00      |
| 2                                        | 77 | 77102 | 0   | 13022 | 6261                                 | Construction and Furnishing     | 45001 Buildings                 | 0                 | 132,300,000.00    | 39,512,287.57     | 0                 |
| 2                                        | 77 | 77103 | 0   | 11009 | 4608                                 | Special Projects                | 45001 Buildings                 | 3,300,000.00      | 5,000,000.00      | 0                 | 6,649,200.00      |
| 2                                        | 77 | 77103 | 0   | 11009 | 6261                                 | Construction and Furnishing     | 45001 Buildings                 | 0                 | 5,000,000.00      | 1,884,000.00      | 4,823,000.00      |
| 2                                        | 77 | 77104 | 0   | 0     | 2446                                 | Purchase of Generator           | 45008 Generating Sets           | 7,500,000.00      | 0                 | 0                 | 0                 |
| 2                                        | 77 | 77104 | 0   | 0     | 2461                                 | Office Furniture and Equipment  | 45006 Computer Hardware         | 100,700,000.00    | 0                 | 0                 | 0                 |
| 2                                        | 77 | 77104 | 0   | 0     | 2461                                 | Office Furniture and Equipment  | 45007 Computer Software         | 7,300,000.00      | 0                 | 0                 | 0                 |
| 2                                        | 77 | 77104 | 0   | 0     | 2461                                 | Office Furniture and Equipment  | 45011 Office Equipment          | 12,000,000.00     | 0                 | 0                 | 0                 |
| 2                                        | 77 | 77104 | 0   | 0     | 6339                                 | Overhead Gantry-Direction       | 45111 Signs & Posts             | 20,000,000.00     | 0                 | 0                 | 198,869,575.00    |
| 2                                        | 77 | 77104 | 0   | 0     | 6341                                 | Provision of Postal Board       | 45031 Workshop Equipment        | 50,000,000.00     | 0                 | 0                 | 0                 |
| 2                                        | 77 | 77104 | 0   | 0     | 6341                                 | Provision of Postal Board       | 45111 Signs & Posts             | 0                 | 165,000,000.00    | 50,000,000.00     | 74,885,360.00     |
| 2                                        | 77 | 77104 | 0   | 9030  | 6340                                 | Plant-Nursery                   | 45032 Horticultural Infra       | 0                 | 0                 | 0                 | 200,000,000.00    |
| 2                                        | 77 | 77104 | 0   | 11009 | 2451                                 | Purchase of Vehicles for        | 45002 Motor Vehicles            | 68,500,000.00     | 85,000,000.00     | 34,815,000.00     | 51,000,000.00     |
| 2                                        | 77 | 77104 | 0   | 11009 | 6261                                 | Construction and Furnishi       | 45001 Buildings                 | 32,000,000.00     | 0                 | 0                 | 0                 |
| 2                                        | 77 | 77104 | 0   | 11009 | 6293                                 | Street Directional Signs        | 45111 Signs & Posts             | 0                 | 300,000,000.00    | 90,000,000.00     | 250,000,000.00    |
| 2                                        | 77 | 77104 | 0   | 11009 | 6318                                 | Beautification of Streets       | 45121 Environmental Development | 2,000,000.00      | 0                 | 0                 | 0                 |
| 2                                        | 77 | 77104 | 0   | 11009 | 6346                                 | Street Lamp Pole Advertising    | 45111 Signs & Posts             | 0                 | 100,000,000.00    | 0                 | 0                 |



Currency: NGN

MINISTRY\_AGEIES=07 (LASG Parameters)

FU MINIDIRECTOR SEC PROGRAM PROGRAM RAMS

| Title of Project |    |       |   |       |                                      | ACCOUNT                           | Provision<br>AS AT DEC 2012 | Provision<br>AS AT DEC 2011 | Actual<br>JAN TO DEC 2011 | Actual<br>JAN TO DEC 2010 |
|------------------|----|-------|---|-------|--------------------------------------|-----------------------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|
| 2                | 77 | 77105 | 0 | 11009 | 2451 Purchase of Vehicles            | 45002 Motor Vehicles              | 13,300,000.00               | 32,500,000.00               | 0                         | 0                         |
| 2                | 77 | 77108 | 0 | 14033 | 2451 Purchase of Vehicles            | 45002 Motor Vehicles              | 0                           | 3,775,000.00                | 644,000.00                | 0                         |
| 2                | 77 | 77108 | 0 | 14033 | 2526 Provision of Furniture          | 45011 Office Equipment            | 0                           | 5,324,000.00                | 5,051,500.00              | 0                         |
| 2                | 77 | 77108 | 0 | 14033 | 6129 Construction/Renovation/        | 45001 Buildings                   | 0                           | 3,421,000.00                | 3,414,307.50              | 0                         |
| 2                | 77 | 77108 | 0 | 14033 | 6351 Construction of Bill Board      | 45111 Signs & Posts               | 0                           | 2,480,000.00                | 2,480,000.00              | 0                         |
| 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                         |
| 2                | 77 | 77115 | 0 | 19051 | 1011 Rehabilitation/Upgrading        | 45021 Jetties and Beaches         | 230,000,000.00              | 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                 | 0                           | 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 | 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            |
| 2                | 77 | 77119 | 0 | 11009 | 6129 Construction/Renovation         | 45001 Buildings                   | 50,000,000.00               | 150,000,000.00              | 112,708,420.99            | 38,496,801.62             |
| 2                | 77 | 77120 | 0 | 11009 | 1109 Consultancy Study               | 45095 Consultancy Service         | 0                           | 50,000,000.00               | 18,800,000.00             | 0                         |
| 2                | 77 | 77120 | 0 | 11009 | 4395 In-House Consultancy (PPP)      | 45095 Consultancy Service         | 0                           | 50,000,000.00               | 0                         | 0                         |
| 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            |
| 2                | 77 | 77122 | 0 | 11009 | 2460 Operational Vehicles            | 45002 Motor Vehicles              | 0                           | 4,223,000.00                | 0                         | 0                         |
| 2                | 77 | 77122 | 0 | 11009 | 2526 Provision of Furniture          | 45004 Office Furniture            | 6,600,000.00                | 5,777,000.00                | 0                         | 0                         |
| 2                | 77 | 77123 | 0 | 13044 | 6187 Accident & Emergency Rescue     | 45005 Hospital Furniture          | 50,000,000.00               | 69,300,000.00               | 1,775,000.00              | 0                         |
| 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 Expen         | 0                           | 100,000,000.00              | 23,830,590.00             | 0                         |
| 2                | 77 | 77125 | 0 | 11009 | 1254 LAGBUS Asset                    | 45102 Provision of Infrass        | 1,500,000,000.00            | 1,600,000,000.00            | 1,000,000,000.00          | 0                         |
| 2                | 77 | 77126 | 0 | 11004 | 6472 Purchase & Installation         | 45011 Office Equipment            | 3,000,000,000.00            | 0                           | 0                         | 0                         |
| 2                | 77 | 77128 | 0 | 11009 | 4732 Provision of Infrastructure     | 45102 Provision of Infrass        | 13,300,000.00               | 0                           | 0                         | 0                         |
| TOTAL            |    |       |   |       |                                      |                                   | 51,854,440,000.00           | 48,903,048,220.29           | 32,904,027,781.38         | 37,440,992,371.53         |
|                  |    |       |   |       |                                      |                                   | =====                       | =====                       | =====                     | =====                     |