



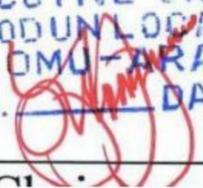
**IREPODUN LOCAL GOVERNMENT,
OMU-ARAN KWARA STATE**

APPROVED BUDGET 2026

APPROVAL PAGE
IREPODUN LOCAL GOVERNMENT AREA, OMU ARAN,
KWARA STATE
2026 APPROVED BUDGET

*THE SUM OF NINE BILLION, SEVEN HUNDRED AND NINETY ONE MILLION,
THREE HUNDRED AND NINETY THREE THOUSAND, EIGHT HUNDRED AND
TWELVE NAIRA, SIXTY ONE KOBO ONLY (N9,791,393,812.61) PASSED BY THE
IREPODUN LOCAL GOVERNMENT AUTHORITY ON 26TH JANUARY, 2026*

EXECUTIVE CHAIRMAN
IREPODUN LOCAL GOVT.
OMU-ARAN
SIGN. _____ DATE _____

 26/01/2026

ABDULAZEEZ YAQUB

Executive Chairman

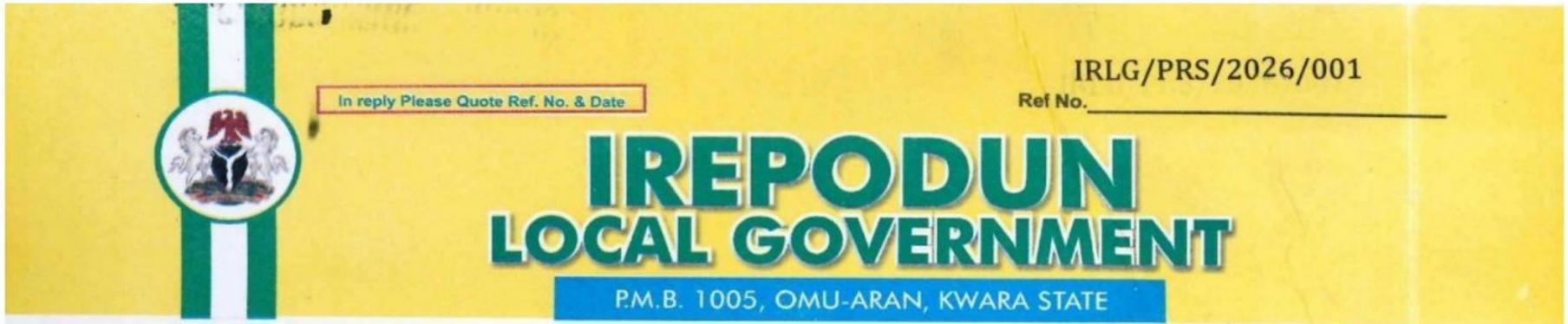
*Irepodun Local Government Area,
Omu-Aran*

 26/01/2026

ALIU MURITALA OMOGOYE

Honourable Speaker

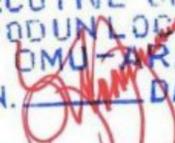
*Irepodun Local Government Area
Omu-Aran*



APPROVAL PAGE

2026 APPROVED BUDGET

THE SUM OF NINE BILLION, SEVEN HUNDRED AND NINETY ONE MILLION, THREE HUNDRED AND NINETY THREE THOUSAND, EIGHT HUNDRED AND TWELVE NAIRA, SIXTY ONE KOBO ONLY (N9,791,393,812.61) PASSED BY THE IREPODUN LOCAL GOVERNMENT AUTHORITY ON 26TH JANUARY, 2026

EXECUTIVE CHAIRMAN
IREPODUN LOCAL GOVT.
OMU-ARAN
SIGN.  DATE 26/01/2026

ABDULAZEEZ YAQUB
Executive Chairman
Irepodun Local Government Area,
Omu-Aran

 26/01/2026

ALIU MURITALA OMOGOYE
Honourable Speaker
Irepodun Local Government Area
Omu-Aran

123309 - IREPODUN Local Government, Kwara State - 2026 Budget: Summary

| Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|--|-----------------------------|--|-----------------------------|
| Opening Balance | 1,000,000.00 | | 1,000,000.00 |
| Recurrent Revenue | 6,158,276,732.73 | 4,078,917,169.32 | 9,790,393,812.61 |
| 11 - GOVERNMENT SHARE OF FAAC | 5,950,342,960.03 | 3,836,661,209.55 | 9,476,519,563.65 |
| 12 - INDEPENDENT REVENUE | 207,933,772.70 | 242,255,959.77 | 313,874,248.96 |
| | | | |
| Recurrent Expenditure | 5,563,276,732.73 | 3,551,291,812.58 | 7,472,872,737.52 |
| 21 - PERSONNEL COST | 4,870,825,245.39 | 3,217,898,219.41 | 6,419,900,697.32 |
| 22 - OTHER RECURRENT COSTS | 692,451,487.34 | 333,393,593.17 | 1,052,972,040.20 |
| | | | |
| Transfer to Capital Account | 596,000,000.00 | 527,625,356.74 | 2,318,521,075.09 |
| | | | |
| Capital Receipts | - | - | - |
| 13 - AID AND GRANTS | - | - | - |
| 14 - CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS | - | - | - |
| | | | |
| 23 - CAPITAL EXPENDITURE | 596,000,000.00 | 527,625,356.74 | 2,318,521,075.09 |
| | | | |
| Total Revenue (including OB) | 6,159,276,732.73 | 4,078,917,169.32 | 9,791,393,812.61 |
| Total Expenditure | 6,159,276,732.73 | 4,078,917,169.32 | 9,791,393,812.61 |
| | | | |
| Closing Balance | - | 0.00 | - |

Kwara State - IREPODUN Local Government: 2026 Budget Overview (Original Budget)

| Revenue by Economic | 2026 Budget |
|--------------------------|-------------------------|
| Opening Balance | 1,000,000.00 |
| Statutory Allocation | 3,286,632,387.00 |
| VAT | 4,245,813,472.65 |
| Other FAAC | 1,944,073,704.00 |
| LG IGR | 48,513,115.00 |
| Share of State IGR | 265,361,133.96 |
| Other (Capital Receipts) | - |
| Total Revenue | 9,791,393,812.61 |

| Expenditure by Economic | 2026 Budget |
|---------------------------|-------------------------|
| Personnel | 6,419,900,697.32 |
| Grants / Contributions to | - |
| Other Recurrent | 1,052,972,040.20 |
| Capital | 2,318,521,075.09 |
| Total Expenditure | 9,791,393,812.61 |

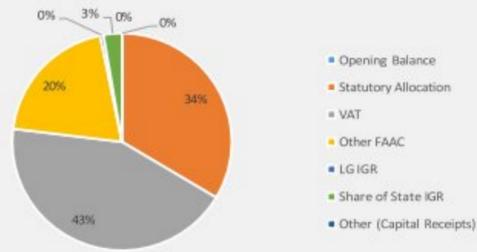
| Expenditure by Sector | 2026 Budget |
|--------------------------|-------------------------|
| Education | 3,405,466,293.85 |
| Health | 1,043,604,396.71 |
| Other Social | - 0.00 |
| Agriculture | 157,000,000.00 |
| Other Economic | 1,719,078,041.57 |
| Administration | 3,466,245,080.48 |
| Law and Justice | - |
| Total Expenditure | 9,791,393,812.61 |

| Expenditure by Capital Project (10 Largest Projects) | Capital Expenditure |
|--|-------------------------|
| Purchase of 300 KVA Transformers | 350,000,000.00 |
| Purchase of one Grader and law bed | 300,000,000.00 |
| Provision of empowerment for Artisans | 200,000,000.00 |
| Construction of 42 nos of shopping complex at Oro-Ago garag | 130,000,000.00 |
| Construction of Legislative Chamber | 76,636,914.00 |
| Construction of 22 nos of shopping complex at Oro garage, Or | 76,000,000.00 |
| Maintenance and repairs of Boreholes across the LGA (Hand P | 75,000,000.00 |
| Construction of Aloda road, including culvert and drainage | 75,000,000.00 |
| Construction of CBT Center: Furnitures and Equipments at Om | 74,000,000.00 |
| Grading of roads across the Irepodun Local Government | 74,000,000.00 |
| <i>Other Capital Projects</i> | 887,884,161.09 |
| Total | 2,318,521,075.09 |

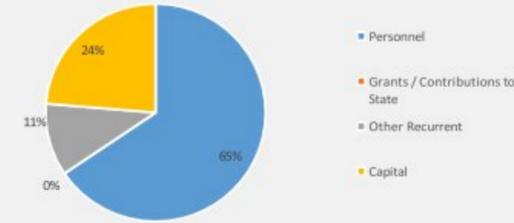
| Expenditure by War | 2026 Budget - Total Expenditure | |
|----------------------|---------------------------------|-------------------------|
| | Total Expenditure | Capital Expenditure |
| AJASE IPO I | 173,185,200.00 | 173,185,200.00 |
| AJASE IPO II | 15,285,230.00 | 15,285,230.00 |
| ARANDUN | 34,325,000.00 | 34,325,000.00 |
| ESIE / IJAN | 30,872,182.03 | 30,872,182.03 |
| IPETU / RORE / ARAN | 30,872,182.03 | 30,872,182.03 |
| OKO | 75,000,000.00 | 75,000,000.00 |
| OMU-ARAN I (ARAN) | 30,872,182.03 | 30,872,182.03 |
| OMU-ARAN II (IHAYE | 508,600,000.00 | 508,600,000.00 |
| OMU-ARAN III (IFAJA | 127,800,000.00 | 127,800,000.00 |
| ORO I | 174,872,185.00 | 174,872,185.00 |
| ORO II | 41,200,000.00 | 41,200,000.00 |
| LG Wide - IREPODUN | 8,548,509,651.52 | 1,075,636,914.00 |
| Outside IREPODUN L | - | - |
| Outside State - IREP | - | - |
| Total | 9,791,393,812.61 | 2,318,521,075.09 |

IREPODUN Local Government, Kwara State: 2026 Budget Overview (Original Budget)

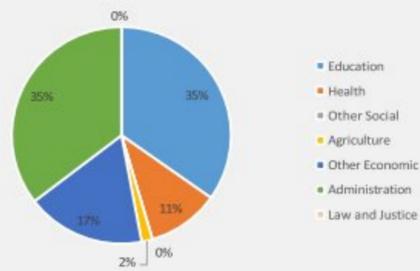
Where is the Money coming from?



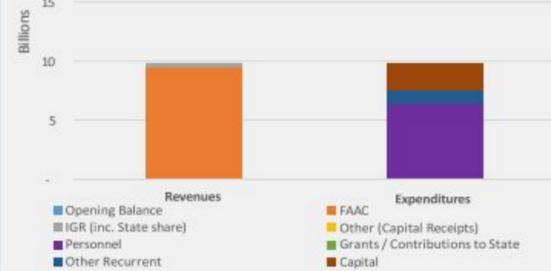
What is the Money being spent On?



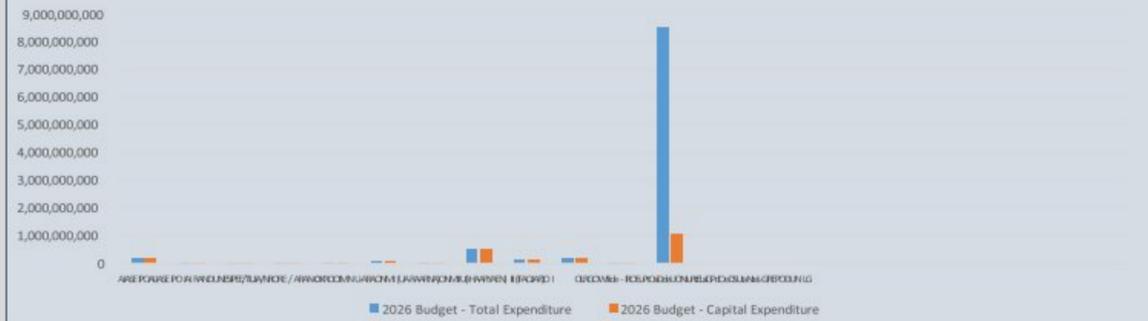
Who is Spending the Money?



Inflows and Outflows



Where is the Money being Spent?



What Capital Projects are being Implemented (ten largest projects)?



123309 - IREPODUN Local Government, Kwara State - 2026 Original Budget : Expenditure by MDA

| Code | Administrative Unit | Personnel Expenditure | Other Recurrent Expenditure | Total Recurrent Expenditure | Capital Expenditure | Total Expenditure |
|---------------------|---|-------------------------|-----------------------------|-----------------------------|-------------------------|-------------------------|
| | Total Expenditure | 6,419,900,697.32 | 1,052,972,040.20 | 7,472,872,737.52 | 2,318,521,075.09 | 9,791,393,812.61 |
| 010000000000 | ADMINISTRATION SECTOR | 1,629,445,080.48 | 679,800,000.00 | 2,309,245,080.48 | 1,157,000,000.00 | 3,466,245,080.48 |
| 011100000000 | OFFICE OF THE LG CHAIRMAN | 1,307,445,080.48 | 300,000,000.00 | 1,607,445,080.48 | 1,157,000,000.00 | 2,764,445,080.48 |
| 011100100100 | OFFICE OF THE CHAIRMAN | 1,304,445,080.48 | 287,000,000.00 | 1,591,445,080.48 | 1,157,000,000.00 | 2,748,445,080.48 |
| 011100100200 | OFFICE OF THE VICE CHAIRMAN | 3,000,000.00 | 13,000,000.00 | 16,000,000.00 | - | 16,000,000.00 |
| 011200000000 | LOCAL GOVERNMENT COUNCIL | 39,000,000.00 | 138,800,000.00 | 177,800,000.00 | - | 177,800,000.00 |
| 011200300100 | THE COUNCIL | 38,000,000.00 | 138,800,000.00 | 176,800,000.00 | - | 176,800,000.00 |
| 011202200100 | CLERK TO THE HOUSE | 1,000,000.00 | - | 1,000,000.00 | - | 1,000,000.00 |
| 016100000000 | OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT | 3,000,000.00 | 12,000,000.00 | 15,000,000.00 | - | 15,000,000.00 |
| 016100100100 | SECRETARY TO THE LOCAL GOVERNMENT | 3,000,000.00 | 12,000,000.00 | 15,000,000.00 | - | 15,000,000.00 |
| 016200000000 | ADMINISTRATION & GENERAL SERVICES (DIRECTOR PERSONNEL) | 280,000,000.00 | 229,000,000.00 | 509,000,000.00 | - | 509,000,000.00 |
| 016200100100 | ADMINISTRATION & GENERAL SERVICES (DIRECTOR PERSONNEL) | 280,000,000.00 | 229,000,000.00 | 509,000,000.00 | - | 509,000,000.00 |
| 020000000000 | ECONOMIC SECTOR | 400,000,000.00 | 314,556,966.48 | 714,556,966.48 | 1,161,521,075.09 | 1,876,078,041.57 |
| 021500000000 | DEPARTMENT OF AGRICULTURE | 30,000,000.00 | 127,000,000.00 | 157,000,000.00 | - | 157,000,000.00 |
| 021500100100 | DEPARTMENT OF AGRICULTURE | 30,000,000.00 | 127,000,000.00 | 157,000,000.00 | - | 157,000,000.00 |
| 022000000000 | FINANCE (TREASURY) DEPARTMENT | 250,000,000.00 | 71,000,000.00 | 321,000,000.00 | - | 321,000,000.00 |
| 022000100100 | FINANCE (TREASURY) DEPARTMENT | 250,000,000.00 | 71,000,000.00 | 321,000,000.00 | - | 321,000,000.00 |
| 023400000000 | WORKS AND HOUSING DEPARTMENT | 80,000,000.00 | 67,500,000.00 | 147,500,000.00 | 1,161,521,075.09 | 1,309,021,075.09 |
| 023400100100 | WORKS AND HOUSING DEPARTMENT | 80,000,000.00 | 67,500,000.00 | 147,500,000.00 | 1,161,521,075.09 | 1,309,021,075.09 |
| 023800000000 | DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATISTICS | 40,000,000.00 | 49,056,966.48 | 89,056,966.48 | - | 89,056,966.48 |
| 023800100100 | DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATISTICS | 40,000,000.00 | 49,056,966.48 | 89,056,966.48 | - | 89,056,966.48 |
| 050000000000 | SOCIAL SECTOR | 4,390,455,616.84 | 58,615,073.72 | 4,449,070,690.56 | - | 4,449,070,690.56 |
| 051700000000 | EDUCATION & SOCIAL SERVICES DEPARTMENT | 3,383,966,293.85 | 21,500,000.00 | 3,405,466,293.85 | - | 3,405,466,293.85 |
| 051700100100 | EDUCATION DEPARTMENT | 3,383,966,293.85 | 21,500,000.00 | 3,405,466,293.85 | - | 3,405,466,293.85 |
| 052100000000 | HEALTH DEPARTMENT | 1,006,489,322.99 | 37,115,073.72 | 1,043,604,396.71 | - | 1,043,604,396.71 |
| 052100100100 | HEALTH DEPARTMENT | 1,000,874,249.27 | 31,500,000.00 | 1,032,374,249.27 | - | 1,032,374,249.27 |
| 052100100200 | ENVIRONMENTAL SANITATION UNIT | 5,615,073.72 | 5,615,073.72 | 11,230,147.44 | - | 11,230,147.44 |

123309 - IREPODUN Local Government, Kwara State - 2026 Budget: Total Revenue by Administrative Unit

| Code | Administrative Unit | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------------|--------------------------------------|--------------------------------|--|--------------------------------|
| | Total Revenue | <u>6,158,276,732.73</u> | <u>4,078,917,169.32</u> | <u>9,790,393,812.61</u> |
| 020000000000 | ECONOMIC SECTOR | 6,158,276,732.73 | 4,078,917,169.32 | 9,790,393,812.61 |
| 022000000000 | FINANCE (TREASURY) DEPARTMENT | 6,158,276,732.73 | 4,078,917,169.32 | 9,790,393,812.61 |
| 022000100100 | FINANCE (TREASURY) DEPARTMENT | 6,158,276,732.73 | 4,078,917,169.32 | 9,790,393,812.61 |

123309 - IREPODUN Local Government, Kwara State - 2026 Budget: Total Revenue by Economic Classification

| Code | Economic | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|-----------------------------|--|-----------------------------|
| 1 | REVENUE | 6,158,276,732.73 | 4,078,917,169.32 | 9,790,393,812.61 |
| 11 | GOVERNMENT SHARE OF FAAC | 5,950,342,960.03 | 3,836,661,209.55 | 9,476,519,563.65 |
| 1101 | GOVERNMENT SHARE OF FAAC | 5,950,342,960.03 | 3,836,661,209.55 | 9,476,519,563.65 |
| 110101 | LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES | 1,646,270,368.10 | 1,676,195,867.39 | 3,286,632,387.00 |
| 11010101 | STATUTORY ALLOCATION | 1,646,270,368.10 | 1,676,195,867.39 | 3,286,632,387.00 |
| 110102 | LOCAL GOVERNMENT SHARE OF VAT | 2,900,335,425.41 | 1,887,993,694.48 | 4,245,813,472.65 |
| 11010201 | SHARE OF VAT | 2,900,335,425.41 | 1,887,993,694.48 | 4,245,813,472.65 |
| 110103 | LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES | 1,403,737,166.52 | 272,471,647.68 | 1,944,073,704.00 |
| 11010302 | Excess Non-Oil | 4,950,826.80 | 23,429,434.89 | 25,000,000.00 |
| 11010303 | Exchange Gain | 1,309,073,704.52 | 149,000,623.21 | 1,809,073,704.00 |
| 11010305 | Electronic Money Transfer Levy (EMTL) | 87,712,635.20 | 94,289,576.16 | 100,000,000.00 |
| 11010308 | Solid Mineral | 2,000,000.00 | 5,752,013.42 | 10,000,000.00 |
| 12 | INDEPENDENT REVENUE | 207,933,772.70 | 242,255,959.77 | 313,874,248.96 |
| 1201 | TAX REVENUE | 1,500,000.00 | 1,090,800.00 | 1,418,040.00 |
| 120101 | PERSONAL TAXES | 1,500,000.00 | 1,090,800.00 | 1,418,040.00 |
| 12010104 | Community or Poll Taxes | 1,500,000.00 | 1,090,800.00 | 1,418,040.00 |
| 1202 | NON-TAX REVENUE | 206,433,772.70 | 241,165,159.77 | 312,456,208.96 |
| 120201 | LICENCES - GENERAL | 4,400,000.00 | 2,004,607.00 | 2,895,075.00 |
| 12020101 | Bicycle License | - | 706,500.00 | 1,000,000.00 |
| 12020106 | Liquor License | 100,000.00 | 96,000.00 | 124,800.00 |
| 12020122 | Butcher License | 300,000.00 | 131,257.00 | 170,625.00 |
| 12020132 | Radio License | 1,000,000.00 | - | - |
| 12020137 | Trade License | 500,000.00 | 620,850.00 | 807,150.00 |
| 12020160 | Building Materials Sellers License | 1,500,000.00 | 225,000.00 | 292,500.00 |
| 12020166 | Advertisement License (Sign Post) | 1,000,000.00 | 225,000.00 | 500,000.00 |
| 120204 | FEES- GENERAL | 17,700,000.00 | 5,881,850.00 | 12,000,000.00 |
| 12020403 | Marriage Registration Fees | 500,000.00 | - | - |
| 12020404 | Naming of Streets Registration Fees | 7,000,000.00 | - | - |
| 12020413 | Birth & Death Registration Fees | 200,000.00 | 500,000.00 | 1,000,000.00 |

| | | | | |
|---------------|--|-----------------------|-----------------------|-----------------------|
| 12020425 | Market Fees (As applicable) | 10,000,000.00 | 4,698,150.00 | 10,000,000.00 |
| 12020436 | Other Registration not Specified above (As applicable) | - | 683,700.00 | 1,000,000.00 |
| 120205 | FINES - GENERAL | - | 57,000.00 | 100,000.00 |
| 12020501 | Towing of Vehicle Fines | - | 57,000.00 | 100,000.00 |
| 120206 | SALES - GENERAL | 1,000,000.00 | 7,387,510.00 | 500,000.00 |
| 12020609 | Sales of Chemicals/Pesticides/Fungicides/Herbicides | 1,000,000.00 | 300,000.00 | 500,000.00 |
| 12020613 | Sales of Goods by public auction | - | 7,087,510.00 | - |
| 120207 | EARNINGS -GENERAL | 16,000,000.00 | 18,043,343.57 | 26,500,000.00 |
| 12020701 | EARNINGS FROM CONSULTANCY SERVICES | 15,000,000.00 | 12,848,318.57 | 20,000,000.00 |
| 12020703 | EARNINGS FROM HIRE OF PLANTS & EQUIPMENT | 500,000.00 | 4,805,025.00 | 6,000,000.00 |
| 12020707 | EARNINGS FROM MEDICAL SERVICES | 500,000.00 | 390,000.00 | 500,000.00 |
| 120208 | RENT ON GOVERNMENT BUILDINGS - GENERAL | 2,500,000.00 | 3,606,900.00 | 5,000,000.00 |
| 12020805 | RENT ON LOCAL GOVERNMENT BUILDINGS / OTHER PREMISES | 500,000.00 | 394,650.00 | 1,000,000.00 |
| 12020807 | Rent on Market Lets & Government Shops | 2,000,000.00 | 3,212,250.00 | 4,000,000.00 |
| 120209 | RENT ON LAND & OTHERS - GENERAL | 50,000.00 | 60,000.00 | 100,000.00 |
| 12020903 | Rents and Premium on Allocation of Land | 50,000.00 | 60,000.00 | 100,000.00 |
| 120213 | RE-IMBURSEMENT GENERAL | 164,783,772.70 | 204,123,949.20 | 265,361,133.96 |
| 12021304 | LG Share of State IGR | 164,783,772.70 | 204,123,949.20 | 265,361,133.96 |

123309 - IREPODUN Local Government, Kwara State - 2026 Budget: Total Revenue by Fund

| Code | Fund | 2026 Approved Budget |
|-------------|---|-----------------------------|
| | Total Revenue (including Capital Receipts, excluding Open Balance) | 9,655,393,812.61 |
| 01 | FEDERATION ACCOUNT | 9,341,519,563.65 |
| 011 | FAAC DIRECT ALLOCATION | 9,341,519,563.65 |
| 01101 | FAAC DIRECT ALLOCATION | 9,341,519,563.65 |
| 02 | CONSOLIDATED REVENUE FUND | 265,461,133.96 |
| 021 | MAIN ENVELOP | 265,461,133.96 |
| 02101 | MAIN ENVELOP - BUDGETARY ALLOCATION | 265,461,133.96 |
| 10 | RETAINED INDEPENDENT REVENUE | 48,413,115.00 |
| 101 | RETAINED INDEPENDENT REVENUE | 48,413,115.00 |
| 10101 | RETAINED INTERNALLY GENERATED REVENUE | 48,413,115.00 |

123309 - IREPODUN Local Government, Kwara State - 2026 Budget: Capital Receipts

| Receipt Description | Economic Code and Description | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------------------------|--------------------------------------|-----------------------------|--|-----------------------------|
| Total Capital Receipts | | - | - | - |

123309 - IREPODUN Local Government, Kwara State - 2026 Budget: Total Expenditure by Administrative Unit

| Code | Administrative Unit | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|--------------------|--|-------------------------|---------------------------------------|-------------------------|
| | Total Expenditure | 6,159,276,732.73 | 4,078,917,169.32 | 9,791,393,812.61 |
| 01000000000 | ADMINISTRATION SECTOR | 2,203,300,672.51 | 715,130,471.63 | 3,466,245,080.48 |
| 01110000000 | OFFICE OF THE LG CHAIRMAN | 1,745,880,321.13 | 377,100,635.03 | 2,764,445,080.48 |
| 011100100100 | OFFICE OF THE CHAIRMAN | 1,737,880,321.13 | 374,650,079.11 | 2,748,445,080.48 |
| 011100100200 | OFFICE OF THE VICE CHAIRMAN | 8,000,000.00 | 1,450,555.92 | 16,000,000.00 |
| 011118300100 | INTERNAL AUDIT | - | 1,000,000.00 | - |
| 01120000000 | LOCAL GOVERNMENT COUNCIL | 33,200,000.00 | 10,903,999.10 | 177,800,000.00 |
| 011200300100 | THE COUNCIL | 33,200,000.00 | 10,903,999.10 | 176,800,000.00 |
| 011202200100 | CLERK TO THE HOUSE | - | - | 1,000,000.00 |
| 01610000000 | OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT | 7,000,000.00 | 1,112,500.00 | 15,000,000.00 |
| 016100100100 | SECRETARY TO THE LOCAL GOVERNMENT | 7,000,000.00 | 1,112,500.00 | 15,000,000.00 |
| 01620000000 | ADMINISTRATION & GENERAL SERVICES (DIRECTOR PERSONNEL M | 417,220,351.38 | 326,013,337.50 | 509,000,000.00 |
| 016200100100 | ADMINISTRATION & GENERAL SERVICES (DIRECTOR PERSONNEL M | 417,220,351.38 | 326,013,337.50 | 509,000,000.00 |
| 02000000000 | ECONOMIC SECTOR | 833,805,134.43 | 610,472,383.32 | 1,876,078,041.57 |
| 02150000000 | DEPARTMENT OF AGRICULTURE | 49,538,165.40 | 34,707,000.00 | 157,000,000.00 |
| 021500100100 | DEPARTMENT OF AGRICULTURE | 49,538,165.40 | 34,707,000.00 | 157,000,000.00 |
| 02200000000 | FINANCE (TREASURY) DEPARTMENT | 263,457,905.50 | 143,984,928.66 | 321,000,000.00 |
| 022000100100 | FINANCE (TREASURY) DEPARTMENT | 263,457,905.50 | 143,984,928.66 | 321,000,000.00 |
| 02340000000 | WORKS AND HOUSING DEPARTMENT | 506,100,000.00 | 419,498,657.02 | 1,309,021,075.09 |
| 023400100100 | WORKS AND HOUSING DEPARTMENT | 506,100,000.00 | 419,498,657.02 | 1,309,021,075.09 |
| 02380000000 | DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATIS | 14,709,063.53 | 12,281,797.64 | 89,056,966.48 |
| 023800100100 | DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATISTICS (B | 14,709,063.53 | 12,281,797.64 | 89,056,966.48 |
| 05000000000 | SOCIAL SECTOR | 3,122,170,925.79 | 2,753,314,314.37 | 4,449,070,690.56 |
| 05170000000 | EDUCATION & SOCIAL SERVICES DEPARTMENT | 2,691,970,925.79 | 2,414,247,454.24 | 3,405,466,293.85 |
| 051700100100 | EDUCATION DEPARTMENT | 2,691,970,925.79 | 2,414,247,454.24 | 3,405,466,293.85 |
| 05210000000 | HEALTH DEPARTMENT | 430,200,000.00 | 339,066,860.13 | 1,043,604,396.71 |
| 052100100100 | HEALTH DEPARTMENT | 416,200,000.00 | 329,845,003.29 | 1,032,374,249.27 |
| 052100100200 | ENVIRONMENTAL SANITATION UNIT | 14,000,000.00 | 9,221,856.84 | 11,230,147.44 |

123309 - IREPODUN Local Government, Kwara State - 2026 Budget: Personnel Expenditure by Administrative Unit

| Code | Administrative Unit | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|--------------------|---|-------------------------|---------------------------------------|-------------------------|
| | Total Personnel Expenditure | 4,870,825,245.39 | 3,217,898,219.41 | 6,419,900,697.32 |
| 01000000000 | ADMINISTRATION SECTOR | 1,549,107,090.67 | 327,903,367.21 | 1,629,445,080.48 |
| 01110000000 | OFFICE OF THE LG CHAIRMAN | 1,368,947,515.08 | 175,436,868.11 | 1,307,445,080.48 |
| 011100100100 | OFFICE OF THE CHAIRMAN | 1,365,947,515.08 | 174,686,312.19 | 1,304,445,080.48 |
| 011100100200 | OFFICE OF THE VICE CHAIRMAN | 3,000,000.00 | 750,555.92 | 3,000,000.00 |
| 01120000000 | LOCAL GOVERNMENT COUNCIL | 28,000,000.00 | 2,903,999.10 | 39,000,000.00 |
| 011200300100 | THE COUNCIL | 28,000,000.00 | 2,903,999.10 | 38,000,000.00 |
| 011202200100 | CLERK TO THE HOUSE | - | - | 1,000,000.00 |
| 01610000000 | OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT | 3,000,000.00 | 562,500.00 | 3,000,000.00 |
| 016100100100 | SECRETARY TO THE LOCAL GOVERNMENT | 3,000,000.00 | 562,500.00 | 3,000,000.00 |
| 01620000000 | ADMINISTRATION & GENERAL SERVICES (DIRECTOR PERSON | 149,159,575.59 | 149,000,000.00 | 280,000,000.00 |
| 016200100100 | ADMINISTRATION & GENERAL SERVICES (DIRECTOR PERSONNEL MA | 149,159,575.59 | 149,000,000.00 | 280,000,000.00 |
| 02000000000 | ECONOMIC SECTOR | 237,747,228.93 | 154,163,670.31 | 400,000,000.00 |
| 02150000000 | DEPARTMENT OF AGRICULTURE | 25,038,165.40 | 18,749,000.00 | 30,000,000.00 |
| 021500100100 | DEPARTMENT OF AGRICULTURE | 25,038,165.40 | 18,749,000.00 | 30,000,000.00 |
| 02200000000 | FINANCE (TREASURY) DEPARTMENT | 150,000,000.00 | 92,287,747.47 | 250,000,000.00 |
| 022000100100 | FINANCE (TREASURY) DEPARTMENT | 150,000,000.00 | 92,287,747.47 | 250,000,000.00 |
| 02340000000 | WORKS AND HOUSING DEPARTMENT | 51,000,000.00 | 34,345,125.20 | 80,000,000.00 |
| 023400100100 | WORKS AND HOUSING DEPARTMENT | 51,000,000.00 | 34,345,125.20 | 80,000,000.00 |
| 02380000000 | DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATIST | 11,709,063.53 | 8,781,797.64 | 40,000,000.00 |
| 023800100100 | DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATISTICS (BP | 11,709,063.53 | 8,781,797.64 | 40,000,000.00 |
| 05000000000 | SOCIAL SECTOR | 3,083,970,925.79 | 2,735,831,181.89 | 4,390,455,616.84 |
| 05170000000 | EDUCATION & SOCIAL SERVICES DEPARTMENT | 2,676,970,925.79 | 2,407,743,954.24 | 3,383,966,293.85 |
| 051700100100 | EDUCATION DEPARTMENT | 2,676,970,925.79 | 2,407,743,954.24 | 3,383,966,293.85 |
| 05210000000 | HEALTH DEPARTMENT | 407,000,000.00 | 328,087,227.65 | 1,006,489,322.99 |
| 052100100100 | HEALTH DEPARTMENT | 400,000,000.00 | 324,135,003.29 | 1,000,874,249.27 |
| 052100100200 | ENVIRONMENTAL SANITATION UNIT | 7,000,000.00 | 3,952,224.36 | 5,615,073.72 |

123309 - IREPODUN Local Government, Kwara State - 2026 Budget: Other Recurrent Expenditure by Administrative Unit

| Code | Administrative Unit | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|--------------------|--|-----------------------|--|-------------------------|
| | Total Other Recurrent Expenditure | 692,451,487.34 | 333,393,593.17 | 1,052,972,040.20 |
| 01000000000 | ADMINISTRATION SECTOR | 481,193,581.84 | 226,414,279.50 | 679,800,000.00 |
| 01110000000 | OFFICE OF THE LG CHAIRMAN | 203,932,806.05 | 40,850,942.00 | 300,000,000.00 |
| 011100100100 | OFFICE OF THE CHAIRMAN | 198,932,806.05 | 39,150,942.00 | 287,000,000.00 |
| 011100100200 | OFFICE OF THE VICE CHAIRMAN | 5,000,000.00 | 700,000.00 | 13,000,000.00 |
| 011118300100 | INTERNAL AUDIT | - | 1,000,000.00 | - |
| 01120000000 | LOCAL GOVERNMENT COUNCIL | 5,200,000.00 | 8,000,000.00 | 138,800,000.00 |
| 011200300100 | THE COUNCIL | 5,200,000.00 | 8,000,000.00 | 138,800,000.00 |
| 01610000000 | OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT | 4,000,000.00 | 550,000.00 | 12,000,000.00 |
| 016100100100 | SECRETARY TO THE LOCAL GOVERNMENT | 4,000,000.00 | 550,000.00 | 12,000,000.00 |
| 01620000000 | ADMINISTRATION & GENERAL SERVICES (DIRECTOR PER | 268,060,775.79 | 177,013,337.50 | 229,000,000.00 |
| 016200100100 | ADMINISTRATION & GENERAL SERVICES (DIRECTOR PERSONNEL | 268,060,775.79 | 177,013,337.50 | 229,000,000.00 |
| 02000000000 | ECONOMIC SECTOR | 173,057,905.50 | 89,496,181.19 | 314,556,966.48 |
| 02150000000 | DEPARTMENT OF AGRICULTURE | 24,500,000.00 | 15,958,000.00 | 127,000,000.00 |
| 021500100100 | DEPARTMENT OF AGRICULTURE | 24,500,000.00 | 15,958,000.00 | 127,000,000.00 |
| 02200000000 | FINANCE (TREASURY) DEPARTMENT | 113,457,905.50 | 51,697,181.19 | 71,000,000.00 |
| 022000100100 | FINANCE (TREASURY) DEPARTMENT | 113,457,905.50 | 51,697,181.19 | 71,000,000.00 |
| 02340000000 | WORKS AND HOUSING DEPARTMENT | 32,100,000.00 | 18,341,000.00 | 67,500,000.00 |
| 023400100100 | WORKS AND HOUSING DEPARTMENT | 32,100,000.00 | 18,341,000.00 | 67,500,000.00 |
| 02380000000 | DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STAT | 3,000,000.00 | 3,500,000.00 | 49,056,966.48 |
| 023800100100 | DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATISTICS | 3,000,000.00 | 3,500,000.00 | 49,056,966.48 |
| 05000000000 | SOCIAL SECTOR | 38,200,000.00 | 17,483,132.48 | 58,615,073.72 |
| 05170000000 | EDUCATION & SOCIAL SERVICES DEPARTMENT | 15,000,000.00 | 6,503,500.00 | 21,500,000.00 |
| 051700100100 | EDUCATION DEPARTMENT | 15,000,000.00 | 6,503,500.00 | 21,500,000.00 |
| 05210000000 | HEALTH DEPARTMENT | 23,200,000.00 | 10,979,632.48 | 37,115,073.72 |
| 052100100100 | HEALTH DEPARTMENT | 16,200,000.00 | 5,710,000.00 | 31,500,000.00 |
| 052100100200 | ENVIRONMENTAL SANITATION UNIT | 7,000,000.00 | 5,269,632.48 | 5,615,073.72 |

123309 - IREPODUN Local Government, Kwara State - 2026 Budget: Capital Expenditure by Administrative Unit

| Code | Administrative Unit | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------------|-------------------------------------|-----------------------------|--|-----------------------------|
| | Total Capital Expenditure | 596,000,000.00 | 527,625,356.74 | 2,318,521,075.09 |
| 010000000000 | ADMINISTRATION SECTOR | 173,000,000.00 | 160,812,824.92 | 1,157,000,000.00 |
| 011100000000 | OFFICE OF THE LG CHAIRMAN | 173,000,000.00 | 160,812,824.92 | 1,157,000,000.00 |
| 011100100100 | OFFICE OF THE CHAIRMAN | 173,000,000.00 | 160,812,824.92 | 1,157,000,000.00 |
| 020000000000 | ECONOMIC SECTOR | 423,000,000.00 | 366,812,531.82 | 1,161,521,075.09 |
| 023400000000 | WORKS AND HOUSING DEPARTMENT | 423,000,000.00 | 366,812,531.82 | 1,161,521,075.09 |
| 023400100100 | WORKS AND HOUSING DEPARTMENT | 423,000,000.00 | 366,812,531.82 | 1,161,521,075.09 |

123309 - IREPODUN Local Government, Kwara State - 2026 Budget: Expenditure by Economic Classification

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|---|-------------------------|--|-------------------------|
| 2 | EXPENDITURES | 6,159,276,732.73 | 4,078,917,169.32 | 9,791,393,812.61 |
| 21 | PERSONNEL COST | 4,870,825,245.39 | 3,217,898,219.41 | 6,419,900,697.32 |
| 2101 | SALARY | 3,779,785,792.92 | 3,216,899,219.41 | 5,264,398,533.74 |
| 210101 | SALARIES AND WAGES | 3,779,785,792.92 | 3,216,899,219.41 | 5,264,398,533.74 |
| 21010101 | SALARIES | 899,273,403.61 | 710,466,952.98 | 1,871,489,322.99 |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | 2,880,512,389.31 | 2,506,432,266.43 | 3,392,909,210.75 |
| 2103 | SOCIAL BENEFITS | 1,091,039,452.47 | 999,000.00 | 1,155,502,163.58 |
| 210301 | SOCIAL BENEFITS | 1,091,039,452.47 | 999,000.00 | 1,155,502,163.58 |
| 21030101 | GRATUITY | 1,091,039,452.47 | 999,000.00 | 1,155,502,163.58 |
| 22 | OTHER RECURRENT COSTS | 692,451,487.34 | 333,393,593.17 | 1,052,972,040.20 |
| 2202 | OVERHEAD COST | 456,060,775.79 | 296,743,411.98 | 1,012,972,040.20 |
| 220201 | TRAVEL & TRANSPORT - GENERAL | 58,100,000.00 | 36,208,663.00 | 137,000,000.00 |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | 28,000,000.00 | 21,725,942.00 | 89,500,000.00 |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | 29,100,000.00 | 13,982,721.00 | 47,500,000.00 |
| 22020103 | INT'L TRAVEL & TRANSPORT - TRAINING | 200,000.00 | - | - |
| 22020104 | INT'L TRAVEL & TRANSPORT - OTHERS | 800,000.00 | 500,000.00 | - |
| 220202 | UTILITIES - GENERAL | 3,000,000.00 | 3,070,000.00 | 3,000,000.00 |
| 22020201 | ELECTRICITY CHARGES | 3,000,000.00 | 2,470,000.00 | 3,000,000.00 |
| 22020204 | SATELLITE BROADCAST CHARGES | - | 600,000.00 | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | 91,200,000.00 | 70,718,375.00 | 196,500,000.00 |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | 76,700,000.00 | 65,225,375.00 | 175,000,000.00 |
| 22020302 | BOOKS | 500,000.00 | 75,000.00 | 5,000,000.00 |
| 22020303 | NEWSPAPERS | 500,000.00 | 385,000.00 | 500,000.00 |
| 22020305 | PRINTING OF SECURITY DOCUMENTS | 10,000,000.00 | 3,033,000.00 | 5,000,000.00 |
| 22020306 | PRINTING OF NON - SECURITY DOCUMENTS | 500,000.00 | - | 1,000,000.00 |
| 22020307 | DRUGS / LABORATORY / MEDICAL SUPPLIES | 3,000,000.00 | 2,000,000.00 | 10,000,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | 22,600,000.00 | 14,408,632.48 | 141,615,073.72 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQ | 8,400,000.00 | 5,175,000.00 | 129,500,000.00 |
| 22020406 | OTHER MAINTENANCE SERVICES | 13,200,000.00 | 8,775,632.48 | 11,115,073.72 |

| | | | | |
|---------------|---|-----------------------|-----------------------|-----------------------|
| 22020412 | MAINTENANCE OF MARKETS/PUBLIC PLACES | 1,000,000.00 | 458,000.00 | 1,000,000.00 |
| 220205 | TRAINING - GENERAL | 4,860,775.79 | 4,412,816.50 | 39,856,966.48 |
| 22020501 | LOCAL TRAINING | 4,860,775.79 | 4,412,816.50 | 10,000,000.00 |
| 22020502 | INTERNATIONAL TRAINING | - | - | 29,856,966.48 |
| 220206 | OTHER SERVICES - GENERAL | 171,000,000.00 | 114,250,000.00 | 202,000,000.00 |
| 22020601 | SECURITY SERVICES | 20,000,000.00 | 8,320,000.00 | 50,000,000.00 |
| 22020603 | RESIDENTIAL RENT | 1,000,000.00 | 720,000.00 | 1,000,000.00 |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | 150,000,000.00 | 104,000,000.00 | 150,000,000.00 |
| 22020605 | CLEANING AND FUMIGATION SERVICES | - | 1,210,000.00 | 1,000,000.00 |
| 220207 | CONSULTING & PROFESSIONAL SERVICES - GEN | 15,200,000.00 | 6,270,575.00 | 68,000,000.00 |
| 22020701 | FINANCIAL CONSULTING | 1,000,000.00 | 75,000.00 | 1,000,000.00 |
| 22020703 | LEGAL SERVICES | 10,000,000.00 | 4,085,575.00 | 5,000,000.00 |
| 22020705 | ARCHITECTURAL SERVICES | 1,000,000.00 | - | - |
| 22020706 | SURVEYING SERVICES | - | - | 2,000,000.00 |
| 22020707 | AGRICULTURAL CONSULTING | 3,000,000.00 | 2,110,000.00 | 60,000,000.00 |
| 22020708 | MEDICAL CONSULTING | 200,000.00 | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | 1,500,000.00 | 2,000,000.00 | 23,000,000.00 |
| 22020801 | FUEL AND LUBRICANT - GENERAL | 1,500,000.00 | - | 10,000,000.00 |
| 22020802 | OTHER TRANSPORT EQUIPMENT FUEL COST | - | 2,000,000.00 | 13,000,000.00 |
| 220209 | FINANCIAL CHARGES - GENERAL | - | 200,000.00 | - |
| 22020901 | BANK CHARGES (OTHER THAN INTEREST) | - | 200,000.00 | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 88,600,000.00 | 45,204,350.00 | 202,000,000.00 |
| 22021001 | REFRESHMENT AND MEALS | 11,000,000.00 | 7,286,000.00 | 8,000,000.00 |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | 10,500,000.00 | 6,120,000.00 | 19,800,000.00 |
| 22021003 | PUBLICITY AND ADVERTISEMENT | 1,000,000.00 | 319,500.00 | 1,000,000.00 |
| 22021004 | MEDICAL EXPENSES: LOCAL | 7,000,000.00 | - | 10,000,000.00 |
| 22021007 | WELFARE PACKAGES | 28,500,000.00 | 14,399,850.00 | 38,000,000.00 |
| 22021008 | SUBSCRIPTION TO PROFESSIONAL BODIES | 1,500,000.00 | 200,000.00 | 50,000,000.00 |
| 22021009 | SPORTING ACTIVITIES | 2,500,000.00 | 719,000.00 | 3,000,000.00 |
| 22021012 | DISCIPLINE AND APPOINTMENT (SERVICE WIDE) | 3,000,000.00 | - | - |
| 22021013 | PROMOTION (SERVICE WIDE) | 1,000,000.00 | 710,000.00 | 1,200,000.00 |
| 22021021 | SPECIAL DAYS/CELEBRATIONS | 21,000,000.00 | 13,450,000.00 | 61,000,000.00 |
| 22021023 | FINAL ACCOUNTS & BUDGET PREPARATION EXPENSES | 1,600,000.00 | 2,000,000.00 | 10,000,000.00 |

| | | | | |
|---------------|---|-----------------------|-----------------------|-------------------------|
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | 151,932,806.05 | 7,282,080.49 | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | 151,932,806.05 | 7,282,080.49 | - |
| 22040101 | GRANTS TO STATE GOVERNMENT - RECURRENT | - | 7,282,080.49 | - |
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | 151,932,806.05 | - | - |
| 2205 | SUBSIDIES GENERAL | 84,457,905.50 | 29,368,100.70 | 40,000,000.00 |
| 220501 | SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS | 84,457,905.50 | 29,368,100.70 | 40,000,000.00 |
| 22050101 | SUBSIDY TO GOVERNMENT OWNED COMPANIES | 84,457,905.50 | 29,368,100.70 | 40,000,000.00 |
| 23 | CAPITAL EXPENDITURE | 596,000,000.00 | 527,625,356.74 | 2,318,521,075.09 |
| 2301 | FIXED ASSETS PURCHASED | 40,000,000.00 | 36,675,294.46 | 700,000,000.00 |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | 40,000,000.00 | 36,675,294.46 | 700,000,000.00 |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | 30,000,000.00 | 28,500,000.00 | 350,000,000.00 |
| 23010140 | PURCHASE OF CRANES VEHICLE | 10,000,000.00 | 8,175,294.46 | 350,000,000.00 |
| 2302 | CONSTRUCTION / PROVISION | 344,000,000.00 | 308,640,262.87 | 1,044,719,326.03 |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS | 344,000,000.00 | 308,640,262.87 | 1,044,719,326.03 |
| 23020101 | CONSTRUCTION / PROVISION OF OFFICE BUILDINGS | 30,000,000.00 | 28,000,000.00 | 76,636,914.00 |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | 158,000,000.00 | 141,247,475.55 | 489,000,000.00 |
| 23020107 | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS | 25,000,000.00 | 21,800,000.00 | 30,872,182.03 |
| 23020114 | CONSTRUCTION / PROVISION OF ROADS | 29,000,000.00 | 23,655,638.05 | 106,010,230.00 |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 7,000,000.00 | 6,500,000.00 | 200,000,000.00 |
| 23020123 | CONSTRUCTION OF TRAFFIC /STREET LIGHTS | 25,000,000.00 | 24,452,080.15 | 68,200,000.00 |
| 23020127 | CONSTRUCTION OF ICT INFRASTRUCTURES | 70,000,000.00 | 62,985,069.12 | 74,000,000.00 |
| 2303 | REHABILITATION / REPAIRS | 212,000,000.00 | 182,309,799.41 | 573,801,749.06 |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - | 212,000,000.00 | 182,309,799.41 | 573,801,749.06 |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | 65,000,000.00 | 56,154,217.00 | 110,185,200.00 |
| 23030105 | REHABILITATION / REPAIRS - HOSPITAL / HEALTH CE | 4,000,000.00 | 3,919,811.50 | 30,872,185.00 |
| 23030106 | REHABILITATION / REPAIRS - PUBLIC SCHOOLS | 4,000,000.00 | 3,106,661.50 | 61,744,364.06 |
| 23030113 | REHABILITATION / REPAIRS - ROADS | 139,000,000.00 | 119,129,109.41 | 371,000,000.00 |

123309 - IREPODUN Local Government, Kwara State - 2026 Budget: Total Expenditure by Function

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|--|-------------------------|--|-------------------------|
| | Total Expenditure | 6,159,276,732.73 | 4,078,917,169.32 | 9,791,393,812.61 |
| 701 | GENERAL PUBLIC SERVICES | 3,027,672,406.03 | 1,284,546,858.34 | 4,379,543,357.67 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND | 2,987,672,406.03 | 1,246,546,858.34 | 4,305,543,357.67 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 1,817,278,062.12 | 423,053,309.21 | 2,186,881,994.48 |
| 70112 | FINANCIAL AND FISCAL AFFAIRS | 1,170,394,343.91 | 823,493,549.13 | 2,118,661,363.19 |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | 40,000,000.00 | 38,000,000.00 | 74,000,000.00 |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | 40,000,000.00 | 38,000,000.00 | 74,000,000.00 |
| 704 | ECONOMIC AFFAIRS | 7,000,000.00 | 6,500,000.00 | 200,000,000.00 |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAI | 7,000,000.00 | 6,500,000.00 | 200,000,000.00 |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | 7,000,000.00 | 6,500,000.00 | 200,000,000.00 |
| 706 | HOUSING AND COMMUNITY AMMENITIES | 416,000,000.00 | 363,313,814.62 | 1,770,395,430.00 |
| 7062 | COMMUNITY DEVELOPMENT | 138,000,000.00 | 112,960,041.92 | 753,010,230.00 |
| 70621 | COMMUNITY DEVELOPMENT | 138,000,000.00 | 112,960,041.92 | 753,010,230.00 |
| 7063 | WATER SUPPLY | 65,000,000.00 | 56,154,217.00 | 110,185,200.00 |
| 70631 | WATER SUPPLY | 65,000,000.00 | 56,154,217.00 | 110,185,200.00 |
| 7064 | STREET LIGHTING | 55,000,000.00 | 52,952,080.15 | 418,200,000.00 |
| 70641 | STREET LIGHTING | 55,000,000.00 | 52,952,080.15 | 418,200,000.00 |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | 158,000,000.00 | 141,247,475.55 | 489,000,000.00 |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | 158,000,000.00 | 141,247,475.55 | 489,000,000.00 |
| 707 | HEALTH | 4,000,000.00 | 3,919,811.50 | 30,872,185.00 |
| 7074 | PUBLIC HEALTH SERVICES | 4,000,000.00 | 3,919,811.50 | 30,872,185.00 |
| 70741 | PUBLIC HEALTH SERVICES | 4,000,000.00 | 3,919,811.50 | 30,872,185.00 |
| 709 | EDUCATION | 2,704,604,326.70 | 2,420,636,684.86 | 3,410,582,839.94 |
| 7091 | PRE-PRIMARY AND PRIMARY EDUCATION | - | - | 30,872,182.03 |
| 70912 | PRIMARY EDUCATION | - | - | 30,872,182.03 |
| 7092 | SECONDARY EDUCATION | 25,000,000.00 | 21,800,000.00 | 30,872,182.03 |
| 70921 | LOWER SECONDARY EDUCATION | 25,000,000.00 | 21,800,000.00 | 30,872,182.03 |
| 7095 | EDUCATION NOT DEFINABLE BY LEVEL | 2,675,604,326.70 | 2,395,730,023.36 | 3,317,966,293.85 |
| 70951 | EDUCATION NOT DEFINABLE BY LEVEL | 2,675,604,326.70 | 2,395,730,023.36 | 3,317,966,293.85 |
| 7098 | EDUCATION N.E.C. | 4,000,000.00 | 3,106,661.50 | 30,872,182.03 |
| 70981 | EDUCATION N.E.C | 4,000,000.00 | 3,106,661.50 | 30,872,182.03 |

123309 - IREPODUN Local Government, Kwara State - 2026 Budget: Personnel Expenditure by Function

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|-----------------------------|--|-----------------------------|
| | Total Personnel Expenditure | 4,870,825,245.39 | 3,217,898,219.41 | 6,419,900,697.32 |
| 701 | GENERAL PUBLIC SERVICES | 2,265,220,918.69 | 885,153,265.17 | 3,175,934,403.47 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISC | 2,265,220,918.69 | 885,153,265.17 | 3,175,934,403.47 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 1,574,145,256.07 | 346,652,367.21 | 1,659,445,080.48 |
| 70112 | FINANCIAL AND FISCAL AFFAIRS | 691,075,662.62 | 538,500,897.96 | 1,516,489,322.99 |
| 709 | EDUCATION | 2,605,604,326.70 | 2,332,744,954.24 | 3,243,966,293.85 |
| 7095 | EDUCATION NOT DEFINABLE BY LEVEL | 2,605,604,326.70 | 2,332,744,954.24 | 3,243,966,293.85 |
| 70951 | EDUCATION NOT DEFINABLE BY LEVEL | 2,605,604,326.70 | 2,332,744,954.24 | 3,243,966,293.85 |

123309 - IREPODUN Local Government, Kwara State - 2026 Budget: Other Recurrent Expenditure by Function

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|--|-----------------------------|--|-----------------------------|
| | Total Other Recurrent Expenditure | 692,451,487.34 | 333,393,593.17 | 1,052,972,040.20 |
| 701 | GENERAL PUBLIC SERVICES | 692,451,487.34 | 333,393,593.17 | 1,052,972,040.20 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AF | 692,451,487.34 | 333,393,593.17 | 1,052,972,040.20 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 213,132,806.05 | 48,400,942.00 | 450,800,000.00 |
| 70112 | FINANCIAL AND FISCAL AFFAIRS | 479,318,681.29 | 284,992,651.17 | 602,172,040.20 |

123309 - IREPODUN Local Government, Kwara State - 2026 Budget: Capital Expenditure by Function

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|-------------|-----------------------------|--|-----------------------------|
|-------------|-------------|-----------------------------|--|-----------------------------|

123309 - IREPODUN Local Government, Kwara State - 2026 Budget: Total Expenditure by Location

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--------------------------|-------------------------|--|-------------------------|
| 123 | KWARA STATE | 6,159,276,732.73 | 4,078,917,169.32 | 9,791,393,812.61 |
| 1233 | KWARA SOUTH | 6,159,276,732.73 | 4,078,917,169.32 | 9,791,393,812.61 |
| 123309 | IREPODUN | 6,159,276,732.73 | 4,078,917,169.32 | 9,791,393,812.61 |
| 12330901 | AJASE IPO I | 90,000,000.00 | 79,017,828.00 | 173,185,200.00 |
| 12330902 | AJASE IPO II | 4,000,000.00 | 3,227,515.66 | 15,285,230.00 |
| 12330903 | ARANDUN | - | - | 34,325,000.00 |
| 12330904 | ESIE / IJAN | - | - | 30,872,182.03 |
| 12330905 | IPETU / RORE / ARAN-ORIN | 4,000,000.00 | 3,106,661.50 | 30,872,182.03 |
| 12330906 | OKO | 25,000,000.00 | 20,428,122.39 | 75,000,000.00 |
| 12330907 | OMU-ARAN I (ARAN) | 25,000,000.00 | 21,800,000.00 | 30,872,182.03 |
| 12330908 | OMU-ARAN II (IHAYE) | 241,000,000.00 | 210,917,801.98 | 508,600,000.00 |
| 12330909 | OMU-ARAN III (IFAJA) | 40,000,000.00 | 35,020,000.00 | 127,800,000.00 |
| 12330910 | ORO I | 12,000,000.00 | 10,704,332.75 | 174,872,185.00 |
| 12330911 | ORO II | - | - | 41,200,000.00 |
| 12330997 | LG Wide - IREPODUN LG | 5,718,276,732.73 | 3,694,694,907.04 | 8,548,509,651.52 |

123309 - IREPODUN Local Government, Kwara State - 2026 Budget: Personnel Expenditure by Location

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|-----------------------|-----------------------------|--|-----------------------------|
| 123 | KWARA STATE | 4,870,825,245.39 | 3,217,898,219.41 | 6,419,900,697.32 |
| 1233 | KWARA SOUTH | 4,870,825,245.39 | 3,217,898,219.41 | 6,419,900,697.32 |
| 123309 | IREPODUN | 4,870,825,245.39 | 3,217,898,219.41 | 6,419,900,697.32 |
| 12330997 | LG Wide - IREPODUN LG | 4,870,825,245.39 | 3,217,898,219.41 | 6,419,900,697.32 |

123309 - IREPODUN Local Government, Kwara State - 2026 Budget: Other Recurrent Expenditure by Location

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|-----------------------|-----------------------------|--|-----------------------------|
| 123 | KWARA STATE | 692,451,487.34 | 333,393,593.17 | 1,052,972,040.20 |
| 1233 | KWARA SOUTH | 692,451,487.34 | 333,393,593.17 | 1,052,972,040.20 |
| 123309 | IREPODUN | 692,451,487.34 | 333,393,593.17 | 1,052,972,040.20 |
| 12330997 | LG Wide - IREPODUN LG | 692,451,487.34 | 333,393,593.17 | 1,052,972,040.20 |

123309 - IREPODUN Local Government, Kwara State - 2026 Budget: Capital Expenditure by Location

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--------------------------|-----------------------|--|-------------------------|
| 123 | KWARA STATE | 596,000,000.00 | 527,625,356.74 | 2,318,521,075.09 |
| 1233 | KWARA SOUTH | 596,000,000.00 | 527,625,356.74 | 2,318,521,075.09 |
| 123309 | IREPODUN | 596,000,000.00 | 527,625,356.74 | 2,318,521,075.09 |
| 12330901 | AJASE IPO I | 90,000,000.00 | 79,017,828.00 | 173,185,200.00 |
| 12330902 | AJASE IPO II | 4,000,000.00 | 3,227,515.66 | 15,285,230.00 |
| 12330903 | ARANDUN | - | - | 34,325,000.00 |
| 12330904 | ESIE / IJAN | - | - | 30,872,182.03 |
| 12330905 | IPETU / RORE / ARAN-ORIN | 4,000,000.00 | 3,106,661.50 | 30,872,182.03 |
| 12330906 | OKO | 25,000,000.00 | 20,428,122.39 | 75,000,000.00 |
| 12330907 | OMU-ARAN I (ARAN) | 25,000,000.00 | 21,800,000.00 | 30,872,182.03 |
| 12330908 | OMU-ARAN II (IHAYE) | 241,000,000.00 | 210,917,801.98 | 508,600,000.00 |
| 12330909 | OMU-ARAN III (IFAJA) | 40,000,000.00 | 35,020,000.00 | 127,800,000.00 |
| 12330910 | ORO I | 12,000,000.00 | 10,704,332.75 | 174,872,185.00 |
| 12330911 | ORO II | - | - | 41,200,000.00 |
| 12330997 | LG Wide - IREPODUN LG | 155,000,000.00 | 143,403,094.46 | 1,075,636,914.00 |

123309 - IREPODUN Local Government, Kwara State - 2026 - Total Expenditure by Programme (Sector, Objective and Programme)

| Code | Location | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|--|-------------------------|--|-------------------------|
| | Total Expenditure | 6,159,276,732.73 | 4,078,917,169.32 | 9,791,393,812.61 |
| 03 | Poverty Alleviation | 7,000,000.00 | 6,500,000.00 | 200,000,000.00 |
| 0310 | Poverty Alleviation - General | 7,000,000.00 | 6,500,000.00 | 200,000,000.00 |
| 031001 | Poverty Alleviation - General | 7,000,000.00 | 6,500,000.00 | 200,000,000.00 |
| 04 | Health | 4,000,000.00 | 3,919,811.50 | 30,872,185.00 |
| 0405 | Provision of adequate and modern health infrastructure for health | 4,000,000.00 | 3,919,811.50 | 30,872,185.00 |
| 040501 | Functional health facilities | 4,000,000.00 | 3,919,811.50 | 30,872,185.00 |
| 05 | Education | 29,000,000.00 | 24,906,661.50 | 92,616,546.09 |
| 0505 | Adequate infrastructure at all levels | 29,000,000.00 | 24,906,661.50 | 92,616,546.09 |
| 050501 | Schools' infrastructure construction and rehabilitation | 29,000,000.00 | 24,906,661.50 | 92,616,546.09 |
| 06 | Housing and Urban Development | 251,000,000.00 | 219,373,792.00 | 682,636,914.00 |
| 0610 | Housing and Urban Development - General | 251,000,000.00 | 219,373,792.00 | 682,636,914.00 |
| 061001 | Housing and Urban Development - General | 251,000,000.00 | 219,373,792.00 | 682,636,914.00 |
| 10 | Water Resources and Rural Development | 65,000,000.00 | 56,154,217.00 | 110,185,200.00 |
| 1010 | Water Resources and Rural Deve - General | 65,000,000.00 | 56,154,217.00 | 110,185,200.00 |
| 101001 | Water Resources and Rural Deve - General | 65,000,000.00 | 56,154,217.00 | 110,185,200.00 |
| 11 | Information Communication and Technology | 70,000,000.00 | 62,985,069.12 | 74,000,000.00 |
| 1110 | Information Communication and Technology - General | 70,000,000.00 | 62,985,069.12 | 74,000,000.00 |
| 111001 | Information Communication and Technology - General | 70,000,000.00 | 62,985,069.12 | 74,000,000.00 |
| 13 | Reform of Government and Governance | 5,563,276,732.73 | 3,551,291,812.58 | 7,472,872,737.52 |
| 1310 | Reform of Government and Governance - General | 5,563,276,732.73 | 3,551,291,812.58 | 7,472,872,737.52 |
| 131001 | Reform of Government and Governance - General | 5,563,276,732.73 | 3,551,291,812.58 | 7,472,872,737.52 |
| 14 | Power | 55,000,000.00 | 52,952,080.15 | 418,200,000.00 |
| 1410 | Power - General | 55,000,000.00 | 52,952,080.15 | 418,200,000.00 |
| 141001 | Power - General | 55,000,000.00 | 52,952,080.15 | 418,200,000.00 |
| 17 | Road | 115,000,000.00 | 100,833,725.47 | 710,010,230.00 |
| 1710 | Road - General | 115,000,000.00 | 100,833,725.47 | 710,010,230.00 |
| 171001 | Road - General | 115,000,000.00 | 100,833,725.47 | 710,010,230.00 |

123309 - IREPODUN Local Government, Kwara State - 2026 - Personnel Expenditure by Programme (Sector, Objective and Programme)

| Code | Location | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|--|-----------------------------|--|-----------------------------|
| | Total Expenditure | 4,870,825,245.39 | 3,217,898,219.41 | 6,419,900,697.32 |
| 13 | Reform of Government and Governance | 4,870,825,245.39 | 3,217,898,219.41 | 6,419,900,697.32 |
| 1310 | Reform of Government and Governance - General | 4,870,825,245.39 | 3,217,898,219.41 | 6,419,900,697.32 |
| 131001 | Reform of Government and Governance - General | 4,870,825,245.39 | 3,217,898,219.41 | 6,419,900,697.32 |

123309 - IREPODUN Local Government, Kwara State - 2026 - Other Recurrent Expenditure by Programme (Sector, Objective and Programme)

| Code | Location | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|--|-----------------------------|--|-----------------------------|
| | Total Expenditure | 692,451,487.34 | 333,393,593.17 | 1,052,972,040.20 |
| 13 | Reform of Government and Governance | 692,451,487.34 | 333,393,593.17 | 1,052,972,040.20 |
| 1310 | Reform of Government and Governance - General | 692,451,487.34 | 333,393,593.17 | 1,052,972,040.20 |
| 131001 | Reform of Government and Governance - General | 692,451,487.34 | 333,393,593.17 | 1,052,972,040.20 |

123309 - IREPODUN Local Government, Kwara State - 2026 - Capital Expenditure by Programme (Sector, Objective and Programme)

| Code | Location | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|-----------------------|--|-------------------------|
| | Total Expenditure | 596,000,000.00 | 527,625,356.74 | 2,318,521,075.09 |
| 03 | Poverty Alleviation | 7,000,000.00 | 6,500,000.00 | 200,000,000.00 |
| 0310 | Poverty Alleviation - General | 7,000,000.00 | 6,500,000.00 | 200,000,000.00 |
| 031001 | Poverty Alleviation - General | 7,000,000.00 | 6,500,000.00 | 200,000,000.00 |
| 04 | Health | 4,000,000.00 | 3,919,811.50 | 30,872,185.00 |
| 0405 | Provision of adequate and modern health infrastructure | 4,000,000.00 | 3,919,811.50 | 30,872,185.00 |
| 040501 | Functional health facilities | 4,000,000.00 | 3,919,811.50 | 30,872,185.00 |
| 05 | Education | 29,000,000.00 | 24,906,661.50 | 92,616,546.09 |
| 0505 | Adequate infrastructure at all levels | 29,000,000.00 | 24,906,661.50 | 92,616,546.09 |
| 050501 | Schools' infrastructure construction and rehabilitation | 29,000,000.00 | 24,906,661.50 | 92,616,546.09 |
| 06 | Housing and Urban Development | 251,000,000.00 | 219,373,792.00 | 682,636,914.00 |
| 0610 | Housing and Urban Development - General | 251,000,000.00 | 219,373,792.00 | 682,636,914.00 |
| 061001 | Housing and Urban Development - General | 251,000,000.00 | 219,373,792.00 | 682,636,914.00 |
| 10 | Water Resources and Rural Development | 65,000,000.00 | 56,154,217.00 | 110,185,200.00 |
| 1010 | Water Resources and Rural Deve - General | 65,000,000.00 | 56,154,217.00 | 110,185,200.00 |
| 101001 | Water Resources and Rural Deve - General | 65,000,000.00 | 56,154,217.00 | 110,185,200.00 |
| 11 | Information Communication and Technology | 70,000,000.00 | 62,985,069.12 | 74,000,000.00 |
| 1110 | Information Communication and Technology - General | 70,000,000.00 | 62,985,069.12 | 74,000,000.00 |
| 111001 | Information Communication and Technology - General | 70,000,000.00 | 62,985,069.12 | 74,000,000.00 |
| 14 | Power | 55,000,000.00 | 52,952,080.15 | 418,200,000.00 |
| 1410 | Power - General | 55,000,000.00 | 52,952,080.15 | 418,200,000.00 |
| 141001 | Power - General | 55,000,000.00 | 52,952,080.15 | 418,200,000.00 |
| 17 | Road | 115,000,000.00 | 100,833,725.47 | 710,010,230.00 |
| 1710 | Road - General | 115,000,000.00 | 100,833,725.47 | 710,010,230.00 |
| 171001 | Road - General | 115,000,000.00 | 100,833,725.47 | 710,010,230.00 |

123309 - IREPODUN Local Government, Kwara State - 2026 Budget: Capital Projects

| Project Name | Administrative Code and Description | Economic Code and Description | Function Code and Description | Location Code and Description | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|--------------------------------------|-------------------------------------|------------------------------------|-------------------------------|-------------------------------|-----------------------|---------------------------------------|-------------------------|
| Total Capital Expenditure | | | | | 596,000,000.00 | 527,625,356.74 | 2,318,521,075.09 |
| Hiring of D7 Bulldozer/Grader to bu | 011100100100 - OFFICE OF THE CH | 23010140 - PURCHASE OF CRANES VE | 70621 - COMMUNITY DEV | 12330908 - OMU-ARAN | 2,000,000.00 | 1,772,200.00 | 50,000,000.00 |
| Grading of roads across the Irepod | 011100100100 - OFFICE OF THE CH | 23030113 - REHABILITATION / REPAIR | 70161 - GENERAL PUBLIC | 12330997 - LG Wide - I | 40,000,000.00 | 38,000,000.00 | 74,000,000.00 |
| Construction of 20 nos of shopping | 011100100100 - OFFICE OF THE CH | 23020104 - CONSTRUCTION / PROVISI | 70661 - HOUSING AND C | 12330901 - AJASE IPO | 45,000,000.00 | 42,942,970.00 | 68,000,000.00 |
| Tarring of 1 Kilometer secretariat, | 011100100100 - OFFICE OF THE CH | 23030113 - REHABILITATION / REPAIR | 70621 - COMMUNITY DEV | 12330908 - OMU-ARAN | 1,000,000.00 | 694,560.46 | 40,000,000.00 |
| Provision of empowerment for Artis | 011100100100 - OFFICE OF THE CH | 23020118 - CONSTRUCTION / PROVISI | 70411 - GENERAL ECONO | 12330997 - LG Wide - I | 7,000,000.00 | 6,500,000.00 | 200,000,000.00 |
| Purchase of 300 KVA Transformers | 011100100100 - OFFICE OF THE CH | 23010139 - PURCHASE OF TRANSFORM | 70641 - STREET LIGHTIN | 12330997 - LG Wide - I | 30,000,000.00 | 28,500,000.00 | 350,000,000.00 |
| Purchase of one Grader and law be | 011100100100 - OFFICE OF THE CH | 23010140 - PURCHASE OF CRANES VE | 70621 - COMMUNITY DEV | 12330997 - LG Wide - I | 8,000,000.00 | 6,403,094.46 | 300,000,000.00 |
| Maintenance and repairs of Boreho | 011100100100 - OFFICE OF THE CH | 23030104 - REHABILITATION / REPAIR | 70631 - WATER SUPPLY | 12330997 - LG Wide - I | 40,000,000.00 | 36,000,000.00 | 75,000,000.00 |
| Construction of CBT Center: Furnitu | 023400100100 - WORKS AND HOUS | 23020127 - CONSTRUCTION OF ICT IN | 70951 - EDUCATION NOT | 12330908 - OMU-ARAN | 70,000,000.00 | 62,985,069.12 | 74,000,000.00 |
| Construction of 20 nos of shopping | 023400100100 - WORKS AND HOUS | 23020104 - CONSTRUCTION / PROVISI | 70661 - HOUSING AND C | 12330910 - ORO I | 4,000,000.00 | 3,183,037.50 | 68,000,000.00 |
| Construction of 20 nos of shopping | 023400100100 - WORKS AND HOUS | 23020104 - CONSTRUCTION / PROVISI | 70661 - HOUSING AND C | 12330909 - OMU-ARAN | 40,000,000.00 | 35,020,000.00 | 68,000,000.00 |
| Construction of 20 nos of shopping | 023400100100 - WORKS AND HOUS | 23020104 - CONSTRUCTION / PROVISI | 70661 - HOUSING AND C | 12330908 - OMU-ARAN | 25,000,000.00 | 21,023,999.38 | 67,000,000.00 |
| Construction of 22 nos of shopping | 023400100100 - WORKS AND HOUS | 23020104 - CONSTRUCTION / PROVISI | 70661 - HOUSING AND C | 12330910 - ORO I | 4,000,000.00 | 3,601,483.75 | 76,000,000.00 |
| Construction of Toilets at Lagos ga | 023400100100 - WORKS AND HOUS | 23020104 - CONSTRUCTION / PROVISI | 70661 - HOUSING AND C | 12330908 - OMU-ARAN | 10,000,000.00 | 6,540,894.00 | 12,000,000.00 |
| Construction of 42 nos of shopping | 023400100100 - WORKS AND HOUS | 23020104 - CONSTRUCTION / PROVISI | 70661 - HOUSING AND C | 12330908 - OMU-ARAN | 30,000,000.00 | 28,935,090.92 | 130,000,000.00 |
| Interlocking of Olupo's Palace, Ajas | 023400100100 - WORKS AND HOUS | 23030113 - REHABILITATION / REPAIR | 70621 - COMMUNITY DEV | 12330901 - AJASE IPO | 20,000,000.00 | 15,920,641.00 | 35,000,000.00 |
| Interlocking of Olomu's Palace, Om | 023400100100 - WORKS AND HOUS | 23030113 - REHABILITATION / REPAIR | 70621 - COMMUNITY DEV | 12330908 - OMU-ARAN | 3,000,000.00 | 2,750,675.45 | 35,000,000.00 |
| Interlocking of Secretariat premises | 023400100100 - WORKS AND HOUS | 23030113 - REHABILITATION / REPAIR | 70621 - COMMUNITY DEV | 12330908 - OMU-ARAN | 40,000,000.00 | 31,455,000.00 | 47,000,000.00 |
| Renovation of a Block of 2 Classroo | 023400100100 - WORKS AND HOUS | 23030106 - REHABILITATION / REPAIR | 70912 - PRIMARY EDUCA | 12330904 - ESIE / IJAN | - | - | 30,872,182.03 |
| Renovation of Primary Health Cent | 023400100100 - WORKS AND HOUS | 23030105 - REHABILITATION / REPAIR | 70741 - PUBLIC HEALTH | 12330910 - ORO I | 4,000,000.00 | 3,919,811.50 | 30,872,185.00 |
| Construction of a Block of 2 Classro | 023400100100 - WORKS AND HOUS | 23020107 - CONSTRUCTION / PROVISI | 70921 - LOWER SECONDA | 12330907 - OMU-ARAN | 25,000,000.00 | 21,800,000.00 | 30,872,182.03 |
| Supply and Installation of 30 units | 023400100100 - WORKS AND HOUS | 23020123 - CONSTRUCTION OF TRAFF | 70641 - STREET LIGHTIN | 12330908 - OMU-ARAN | 25,000,000.00 | 24,452,080.15 | 18,600,000.00 |
| Complete overhaul of Classroom bu | 023400100100 - WORKS AND HOUS | 23030106 - REHABILITATION / REPAIR | 70981 - EDUCATION N.E. | 12330905 - IPETU / RO | 4,000,000.00 | 3,106,661.50 | 30,872,182.03 |
| Construction of Drainage and Culve | 023400100100 - WORKS AND HOUS | 23020114 - CONSTRUCTION / PROVISI | 70621 - COMMUNITY DEV | 12330902 - AJASE IPO | 4,000,000.00 | 3,227,515.66 | 15,285,230.00 |
| Supply and Installation of 40 units | 023400100100 - WORKS AND HOUS | 23020123 - CONSTRUCTION OF TRAFF | 70641 - STREET LIGHTIN | 12330909 - OMU-ARAN | - | - | 24,800,000.00 |
| Construction of Aloda road, includin | 023400100100 - WORKS AND HOUS | 23020114 - CONSTRUCTION / PROVISI | 70621 - COMMUNITY DEV | 12330906 - OKO | 25,000,000.00 | 20,428,122.39 | 75,000,000.00 |
| Provision of 5 nos of Solar Powered | 023400100100 - WORKS AND HOUS | 23030104 - REHABILITATION / REPAIR | 70631 - WATER SUPPLY | 12330901 - AJASE IPO | 25,000,000.00 | 20,154,217.00 | 35,185,200.00 |
| provision of 30 nos of Solar Powere | 023400100100 - WORKS AND HOUS | 23020123 - CONSTRUCTION OF TRAFF | 70641 - STREET LIGHTIN | 12330903 - ARANDUN | - | - | 18,600,000.00 |
| provision of 10 nos of Solar Powere | 023400100100 - WORKS AND HOUS | 23020123 - CONSTRUCTION OF TRAFF | 70641 - STREET LIGHTIN | 12330911 - ORO II | - | - | 6,200,000.00 |

| | | | | | | | |
|--------------------------------------|-------------------------------|------------------------------------|-----------------------|------------------------|---------------|---------------|---------------|
| Construction of Legislative Chambe | 023400100100 - WORKS AND HOUS | 23020101 - CONSTRUCTION / PROVISI | 70111 - EXECUTIVE AND | 12330997 - LG Wide - I | 30,000,000.00 | 28,000,000.00 | 76,636,914.00 |
| Tarring of 7.5 meters Irebode-Sanu | 023400100100 - WORKS AND HOUS | 23030113 - REHABILITATION / REPAIR | 70621 - COMMUNITY DEV | 12330911 - ORO II | - | - | 35,000,000.00 |
| Tarring of 7.5 meters Awosowoye s | 023400100100 - WORKS AND HOUS | 23030113 - REHABILITATION / REPAIR | 70621 - COMMUNITY DEV | 12330909 - OMU-ARAN | - | - | 35,000,000.00 |
| Tarring of 7.5 meters Apostolic Fait | 023400100100 - WORKS AND HOUS | 23030113 - REHABILITATION / REPAIR | 70621 - COMMUNITY DEV | 12330908 - OMU-ARAN | 35,000,000.00 | 30,308,232.50 | 35,000,000.00 |
| Tarring of 7.5 meters Yahaya Amol | 023400100100 - WORKS AND HOUS | 23030113 - REHABILITATION / REPAIR | 70621 - COMMUNITY DEV | 12330901 - AJASE IPO | - | - | 35,000,000.00 |
| Construction of Drainage and Culve | 023400100100 - WORKS AND HOUS | 23020114 - CONSTRUCTION / PROVISI | 70621 - COMMUNITY DEV | 12330903 - ARANDUN | - | - | 15,725,000.00 |

MDA: 011100100100 - OFFICE OF THE CHAIRMAN

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|-----------------------|--|-------------------------|
| 2 | EXPENDITURES | 371,932,806.05 | 199,963,766.92 | 1,444,000,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | OTHER RECURRENT COSTS | 198,932,806.05 | 39,150,942.00 | 287,000,000.00 |
| 2202 | OVERHEAD COST | 47,000,000.00 | 39,150,942.00 | 287,000,000.00 |
| 220201 | TRAVEL & TRANSPORT - GENERAL | 30,000,000.00 | 18,475,942.00 | 70,000,000.00 |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | 20,000,000.00 | 18,475,942.00 | 50,000,000.00 |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | 10,000,000.00 | - | 20,000,000.00 |
| 220203 | MATERIALS & SUPPLIES - GENERAL | 10,000,000.00 | 20,675,000.00 | 50,000,000.00 |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | 10,000,000.00 | 20,675,000.00 | 50,000,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | 1,000,000.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | 1,000,000.00 |
| 220206 | OTHER SERVICES - GENERAL | - | - | 150,000,000.00 |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | 150,000,000.00 |
| 220208 | FUEL & LUBRICANTS - GENERAL | 1,500,000.00 | - | 10,000,000.00 |
| 22020801 | FUEL AND LUBRICANT - GENERAL | 1,500,000.00 | - | 10,000,000.00 |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 5,500,000.00 | - | 6,000,000.00 |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | 500,000.00 | - | 1,000,000.00 |
| 22021007 | WELFARE PACKAGES | 5,000,000.00 | - | 5,000,000.00 |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | 151,932,806.05 | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | 151,932,806.05 | - | - |

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|---------------|---|-----------------------|-----------------------|-------------------------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | 151,932,806.05 | - | - |
| 23 | CAPITAL EXPENDITURE | 173,000,000.00 | 160,812,824.92 | 1,157,000,000.00 |
| 2301 | FIXED ASSETS PURCHASED | 40,000,000.00 | 36,675,294.46 | 700,000,000.00 |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | 40,000,000.00 | 36,675,294.46 | 700,000,000.00 |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | 30,000,000.00 | 28,500,000.00 | 350,000,000.00 |
| 23010140 | PURCHASE OF CRANES VEHICLE | 10,000,000.00 | 8,175,294.46 | 350,000,000.00 |
| 2302 | CONSTRUCTION / PROVISION | 52,000,000.00 | 49,442,970.00 | 268,000,000.00 |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | 52,000,000.00 | 49,442,970.00 | 268,000,000.00 |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | 45,000,000.00 | 42,942,970.00 | 68,000,000.00 |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | 7,000,000.00 | 6,500,000.00 | 200,000,000.00 |
| 2303 | REHABILITATION / REPAIRS | 81,000,000.00 | 74,694,560.46 | 189,000,000.00 |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | 81,000,000.00 | 74,694,560.46 | 189,000,000.00 |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | 40,000,000.00 | 36,000,000.00 | 75,000,000.00 |
| 23030113 | REHABILITATION / REPAIRS - ROADS | 41,000,000.00 | 38,694,560.46 | 114,000,000.00 |

MDA: 011100100200 - OFFICE OF THE VICE CHAIRMAN

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | 4,900,000.00 | 700,000.00 | 13,000,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | OTHER RECURRENT COSTS | 4,900,000.00 | 700,000.00 | 13,000,000.00 |
| 2202 | OVERHEAD COST | 4,900,000.00 | 700,000.00 | 13,000,000.00 |
| 220201 | TRAVEL & TRANSPORT - GENERAL | 2,000,000.00 | - | 1,000,000.00 |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | 1,000,000.00 | - | 1,000,000.00 |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | 1,000,000.00 | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | 2,000,000.00 | 500,000.00 | 5,000,000.00 |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | 2,000,000.00 | 500,000.00 | 5,000,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | 900,000.00 | 200,000.00 | 5,000,000.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 900,000.00 | 200,000.00 | 5,000,000.00 |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | 2,000,000.00 |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | 2,000,000.00 |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 011118300100 - INTERNAL AUDIT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | - | 1,000,000.00 | - |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | 1,000,000.00 | - |
| 2202 | OVERHEAD COST | - | 1,000,000.00 | - |
| 220201 | TRAVEL & TRANSPORT - GENERAL | - | - | - |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | - |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | - | 1,000,000.00 | - |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | - | 1,000,000.00 | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 011100200100 - ADVISER/ ASSISTANT TO THE CHAIRMAN/ VICE CHAIRMAN

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | <u>EXPENDITURES</u> | - | - | - |
| 21 | <u>PERSONNEL COST</u> | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | <u>OTHER RECURRENT COSTS</u> | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220201 | TRAVEL & TRANSPORT - GENERAL | - | - | - |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | - |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | - | - | - |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

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|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 011200300100 - THE COUNCIL

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | 5,000,000.00 | 5,000,000.00 | 68,800,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | OTHER RECURRENT COSTS | 5,000,000.00 | 5,000,000.00 | 68,800,000.00 |
| 2202 | OVERHEAD COST | 5,000,000.00 | 5,000,000.00 | 68,800,000.00 |
| 220201 | TRAVEL & TRANSPORT - GENERAL | - | - | 2,000,000.00 |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | 2,000,000.00 |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | 5,000,000.00 | 5,000,000.00 | 36,000,000.00 |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | 5,000,000.00 | 5,000,000.00 | 36,000,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | 20,000,000.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | 20,000,000.00 |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | 10,800,000.00 |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | 10,800,000.00 |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 011200500100 - ASSISTANTS/AIDES/ADVISERS

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | - | - | - |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220201 | TRAVEL & TRANSPORT - GENERAL | - | - | - |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | - |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | - | - | - |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 011200700100 - COUNCIL COMMITTEES

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | - | - | - |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220201 | TRAVEL & TRANSPORT - GENERAL | - | - | - |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | - |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | - | - | - |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 011202100100 - OFFICE OF THE HOUSE LEADER

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | <u>EXPENDITURES</u> | - | - | - |
| 21 | <u>PERSONNEL COST</u> | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | <u>OTHER RECURRENT COSTS</u> | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220201 | TRAVEL & TRANSPORT - GENERAL | - | - | - |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | - |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | - | - | - |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 011202100200 - OFFICE OF THE DEPUTY LEADER

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | <u>EXPENDITURES</u> | - | - | - |
| 21 | <u>PERSONNEL COST</u> | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | <u>OTHER RECURRENT COSTS</u> | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220201 | TRAVEL & TRANSPORT - GENERAL | - | - | - |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | - |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | - | - | - |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 011202100300 - OFFICE OF THE MAJORITY LEADER

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | <u>EXPENDITURES</u> | - | - | - |
| 21 | <u>PERSONNEL COST</u> | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | <u>OTHER RECURRENT COSTS</u> | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220201 | TRAVEL & TRANSPORT - GENERAL | - | - | - |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | - |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | - | - | - |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

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|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 011202100400 - OFFICE OF THE DEPUTY MAJORITY LEADER

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | <u>EXPENDITURES</u> | - | - | - |
| 21 | <u>PERSONNEL COST</u> | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | <u>OTHER RECURRENT COSTS</u> | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220201 | TRAVEL & TRANSPORT - GENERAL | - | - | - |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | - |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | - | - | - |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 011202100500 - OFFICE OF THE MINORITY LEADER;

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | <u>EXPENDITURES</u> | - | - | - |
| 21 | <u>PERSONNEL COST</u> | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | <u>OTHER RECURRENT COSTS</u> | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220201 | TRAVEL & TRANSPORT - GENERAL | - | - | - |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | - |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | - | - | - |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 011202100600 - OFFICE OF THE DEPUTY MINORITY LEADER

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | <u>EXPENDITURES</u> | - | - | - |
| 21 | <u>PERSONNEL COST</u> | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | <u>OTHER RECURRENT COSTS</u> | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220201 | TRAVEL & TRANSPORT - GENERAL | - | - | - |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | - |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | - | - | - |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 011202100700 - OFFICE OF THE CHIEF WHIP

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | <u>EXPENDITURES</u> | - | - | - |
| 21 | <u>PERSONNEL COST</u> | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | <u>OTHER RECURRENT COSTS</u> | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220201 | TRAVEL & TRANSPORT - GENERAL | - | - | - |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | - |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | - | - | - |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 011202100800 - OFFICE OF THE DEPUTY CHIEF WHIP

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | <u>EXPENDITURES</u> | - | - | - |
| 21 | <u>PERSONNEL COST</u> | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | <u>OTHER RECURRENT COSTS</u> | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220201 | TRAVEL & TRANSPORT - GENERAL | - | - | - |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | - |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | - | - | - |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 011202200100 - CLERK TO THE HOUSE

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | - | - | - |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220201 | TRAVEL & TRANSPORT - GENERAL | - | - | - |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | - |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | - | - | - |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 012500100100 - OFFICE OF THE HEAD OF LOCAL GOVERNMENT SERVICE

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | <u>EXPENDITURES</u> | - | - | - |
| 21 | <u>PERSONNEL COST</u> | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | <u>OTHER RECURRENT COSTS</u> | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220201 | TRAVEL & TRANSPORT - GENERAL | - | - | - |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | - |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | - | - | - |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 016100100100 - SECRETARY TO THE LOCAL GOVERNMENT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | 4,000,000.00 | 550,000.00 | 11,000,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | OTHER RECURRENT COSTS | 4,000,000.00 | 550,000.00 | 11,000,000.00 |
| 2202 | OVERHEAD COST | 4,000,000.00 | 550,000.00 | 11,000,000.00 |
| 220201 | TRAVEL & TRANSPORT - GENERAL | - | - | - |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | - |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | 3,000,000.00 | 450,000.00 | 5,000,000.00 |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | 3,000,000.00 | 450,000.00 | 5,000,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | 1,000,000.00 | 100,000.00 | 1,000,000.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 1,000,000.00 | 100,000.00 | 1,000,000.00 |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | 5,000,000.00 |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | 5,000,000.00 |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 016200100100 - ADMINISTRATION & GENERAL SERVICES (DIRECTOR PERSONNEL MANAGEMENT)

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|-----------------------|--|-----------------------|
| 2 | EXPENDITURES | 237,000,000.00 | 161,288,946.00 | 213,000,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | OTHER RECURRENT COSTS | 237,000,000.00 | 161,288,946.00 | 213,000,000.00 |
| 2202 | OVERHEAD COST | 237,000,000.00 | 161,288,946.00 | 213,000,000.00 |
| 220201 | TRAVEL & TRANSPORT - GENERAL | 16,500,000.00 | 12,400,721.00 | 40,000,000.00 |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | 1,500,000.00 | - | 20,000,000.00 |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | 15,000,000.00 | 12,400,721.00 | 20,000,000.00 |
| 220203 | MATERIALS & SUPPLIES - GENERAL | 40,000,000.00 | 26,631,375.00 | 60,000,000.00 |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | 40,000,000.00 | 26,631,375.00 | 60,000,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | 500,000.00 | - | 100,000,000.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 500,000.00 | - | 100,000,000.00 |
| 220206 | OTHER SERVICES - GENERAL | 150,000,000.00 | 104,000,000.00 | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | 150,000,000.00 | 104,000,000.00 | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 30,000,000.00 | 18,256,850.00 | 13,000,000.00 |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | 10,000,000.00 | 6,120,000.00 | 8,000,000.00 |
| 22021007 | WELFARE PACKAGES | 20,000,000.00 | 12,136,850.00 | 5,000,000.00 |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 021500100100 - DEPARTMENT OF AGRICULTURE

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | 1,300,000.00 | 548,000.00 | 5,000,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | OTHER RECURRENT COSTS | 1,300,000.00 | 548,000.00 | 5,000,000.00 |
| 2202 | OVERHEAD COST | 1,300,000.00 | 548,000.00 | 5,000,000.00 |
| 220201 | TRAVEL & TRANSPORT - GENERAL | - | - | 2,000,000.00 |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | 1,000,000.00 |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | 1,000,000.00 |
| 220203 | MATERIALS & SUPPLIES - GENERAL | 800,000.00 | 360,000.00 | 1,000,000.00 |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | 800,000.00 | 360,000.00 | 1,000,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 500,000.00 | 188,000.00 | 2,000,000.00 |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | 500,000.00 | 188,000.00 | 2,000,000.00 |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 022000100100 - FINANCE (TREASURY) DEPARTMENT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | 14,000,000.00 | 8,336,000.00 | 21,500,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | OTHER RECURRENT COSTS | 14,000,000.00 | 8,336,000.00 | 21,500,000.00 |
| 2202 | OVERHEAD COST | 14,000,000.00 | 8,336,000.00 | 21,500,000.00 |
| 220201 | TRAVEL & TRANSPORT - GENERAL | 4,000,000.00 | 2,282,000.00 | 6,500,000.00 |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | 1,500,000.00 | 1,200,000.00 | 1,500,000.00 |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | 2,500,000.00 | 1,082,000.00 | 5,000,000.00 |
| 220203 | MATERIALS & SUPPLIES - GENERAL | 10,000,000.00 | 6,054,000.00 | 10,000,000.00 |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | 10,000,000.00 | 6,054,000.00 | 10,000,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | 5,000,000.00 |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | 5,000,000.00 |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 023400100100 - WORKS AND HOUSING DEPARTMENT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|-----------------------|--|-----------------------|
| 2 | EXPENDITURES | 242,600,000.00 | 204,228,271.50 | 723,685,200.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | OTHER RECURRENT COSTS | 6,600,000.00 | 5,335,000.00 | 10,500,000.00 |
| 2202 | OVERHEAD COST | 6,600,000.00 | 5,335,000.00 | 10,500,000.00 |
| 220201 | TRAVEL & TRANSPORT - GENERAL | 100,000.00 | - | 5,000,000.00 |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | 5,000,000.00 |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | 100,000.00 | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | 500,000.00 | 460,000.00 | 1,000,000.00 |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | 500,000.00 | 460,000.00 | 1,000,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | 6,000,000.00 | 4,875,000.00 | 2,500,000.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 6,000,000.00 | 4,875,000.00 | 2,500,000.00 |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | 2,000,000.00 |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | 2,000,000.00 |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|-----------------------|-----------------------|-----------------------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | 236,000,000.00 | 198,893,271.50 | 713,185,200.00 |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | 113,000,000.00 | 98,304,505.55 | 421,000,000.00 |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | 113,000,000.00 | 98,304,505.55 | 421,000,000.00 |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | 113,000,000.00 | 98,304,505.55 | 421,000,000.00 |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | 123,000,000.00 | 100,588,765.95 | 292,185,200.00 |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | 123,000,000.00 | 100,588,765.95 | 292,185,200.00 |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | 25,000,000.00 | 20,154,217.00 | 35,185,200.00 |
| 23030113 | REHABILITATION / REPAIRS - ROADS | 98,000,000.00 | 80,434,548.95 | 257,000,000.00 |

MDA: 023800100100 - DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATISTICS (BPRS)

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | 900,000.00 | 1,000,000.00 | 9,000,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | OTHER RECURRENT COSTS | 900,000.00 | 1,000,000.00 | 9,000,000.00 |
| 2202 | OVERHEAD COST | 900,000.00 | 1,000,000.00 | 9,000,000.00 |
| 220201 | TRAVEL & TRANSPORT - GENERAL | 500,000.00 | 500,000.00 | 6,000,000.00 |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | 5,000,000.00 |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | 500,000.00 | 500,000.00 | 1,000,000.00 |
| 220203 | MATERIALS & SUPPLIES - GENERAL | 400,000.00 | 500,000.00 | 1,000,000.00 |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | 400,000.00 | 500,000.00 | 1,000,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | 2,000,000.00 |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | 2,000,000.00 |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 051700100100 - EDUCATION DEPARTMENT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | 7,000,000.00 | 4,220,000.00 | 10,000,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | OTHER RECURRENT COSTS | 7,000,000.00 | 4,220,000.00 | 10,000,000.00 |
| 2202 | OVERHEAD COST | 7,000,000.00 | 4,220,000.00 | 10,000,000.00 |
| 220201 | TRAVEL & TRANSPORT - GENERAL | 1,000,000.00 | 50,000.00 | 1,000,000.00 |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | 1,000,000.00 | 50,000.00 | 1,000,000.00 |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | 3,000,000.00 | 2,095,000.00 | 4,000,000.00 |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | 3,000,000.00 | 2,095,000.00 | 4,000,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 3,000,000.00 | 2,075,000.00 | 5,000,000.00 |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | 3,000,000.00 | 2,075,000.00 | 5,000,000.00 |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 051700100200 - WOMEN DEVELOPMENT UNIT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | <u>EXPENDITURES</u> | - | - | - |
| 21 | <u>PERSONNEL COST</u> | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | <u>OTHER RECURRENT COSTS</u> | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220201 | TRAVEL & TRANSPORT - GENERAL | - | - | - |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | - |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | - | - | - |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 051700100300 - COMMUNITY DEVELOPMENT & CULTURE UNIT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | <u>EXPENDITURES</u> | - | - | - |
| 21 | <u>PERSONNEL COST</u> | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | <u>OTHER RECURRENT COSTS</u> | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220201 | TRAVEL & TRANSPORT - GENERAL | - | - | - |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | - |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | - | - | - |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 052100100100 - HEALTH DEPARTMENT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | 5,000,000.00 | 3,500,000.00 | 10,500,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | OTHER RECURRENT COSTS | 5,000,000.00 | 3,500,000.00 | 10,500,000.00 |
| 2202 | OVERHEAD COST | 5,000,000.00 | 3,500,000.00 | 10,500,000.00 |
| 220201 | TRAVEL & TRANSPORT - GENERAL | 3,000,000.00 | 2,000,000.00 | 3,500,000.00 |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | 3,000,000.00 | 2,000,000.00 | 3,000,000.00 |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | 500,000.00 |
| 220203 | MATERIALS & SUPPLIES - GENERAL | 2,000,000.00 | 1,500,000.00 | 2,000,000.00 |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | 2,000,000.00 | 1,500,000.00 | 2,000,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | 5,000,000.00 |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | 5,000,000.00 |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 052100100200 - ENVIRONMENTAL SANITATION UNIT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | <u>EXPENDITURES</u> | - | - | - |
| 21 | <u>PERSONNEL COST</u> | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | <u>OTHER RECURRENT COSTS</u> | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220201 | TRAVEL & TRANSPORT - GENERAL | - | - | - |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | - |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | - | - | - |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 055100100100 - TRADITIONAL COUNCIL

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | - | - | - |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 2103 | SOCIAL BENEFITS | - | - | - |
| 210301 | SOCIAL BENEFITS | - | - | - |
| 21030101 | GRATUITY | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220201 | TRAVEL & TRANSPORT - GENERAL | - | - | - |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | - | - | - |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | - | - | - |
| 220203 | MATERIALS & SUPPLIES - GENERAL | - | - | - |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020604 | SECURITY VOTE (INCLUDING OPERATIONS) | - | - | - |
| 220208 | FUEL & LUBRICANTS - GENERAL | - | - | - |
| 22020801 | FUEL AND LUBRICANT - GENERAL | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 2204 | GRANTS AND CONTRIBUTIONS GENERAL | - | - | - |
| 220401 | LOCAL GRANTS AND CONTRIBUTIONS | - | - | - |

| | | | | |
|---------------|---|----------|----------|----------|
| 22040103 | GRANTS TO LOCAL GOVERNMENTS - RECURRENT | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | - | - | - |
| 23010140 | PURCHASE OF CRANES VEHICLE | - | - | - |
| 2302 | CONSTRUCTION / PROVISION | - | - | - |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - GENERA | - | - | - |
| 23020104 | CONSTRUCTION / PROVISION OF HOUSING | - | - | - |
| 23020118 | CONSTRUCTION / PROVISION OF INFRASTRUCTURE | - | - | - |
| 2303 | REHABILITATION / REPAIRS | - | - | - |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GENERAL | - | - | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | - | - | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | - |

MDA: 011100100100 - OFFICE OF THE CHAIRMAN

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|-------------------------|--|-------------------------|
| | Total Expenditure | 1,737,880,321.13 | 374,650,079.11 | 2,748,445,080.48 |
| 701 | GENERAL PUBLIC SERVICES | 1,604,880,321.13 | 251,837,254.19 | 1,665,445,080.48 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | 1,564,880,321.13 | 213,837,254.19 | 1,591,445,080.48 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 1,564,880,321.13 | 213,837,254.19 | 1,591,445,080.48 |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | 40,000,000.00 | 38,000,000.00 | 74,000,000.00 |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | 40,000,000.00 | 38,000,000.00 | 74,000,000.00 |
| 704 | ECONOMIC AFFAIRS | 7,000,000.00 | 6,500,000.00 | 200,000,000.00 |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | 7,000,000.00 | 6,500,000.00 | 200,000,000.00 |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | 7,000,000.00 | 6,500,000.00 | 200,000,000.00 |
| 706 | HOUSING AND COMMUNITY AMMENITIES | 126,000,000.00 | 116,312,824.92 | 883,000,000.00 |
| 7062 | COMMUNITY DEVELOPMENT | 11,000,000.00 | 8,869,854.92 | 390,000,000.00 |
| 70621 | COMMUNITY DEVELOPMENT | 11,000,000.00 | 8,869,854.92 | 390,000,000.00 |
| 7063 | WATER SUPPLY | 40,000,000.00 | 36,000,000.00 | 75,000,000.00 |
| 70631 | WATER SUPPLY | 40,000,000.00 | 36,000,000.00 | 75,000,000.00 |
| 7064 | STREET LIGHTING | 30,000,000.00 | 28,500,000.00 | 350,000,000.00 |
| 70641 | STREET LIGHTING | 30,000,000.00 | 28,500,000.00 | 350,000,000.00 |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | 45,000,000.00 | 42,942,970.00 | 68,000,000.00 |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | 45,000,000.00 | 42,942,970.00 | 68,000,000.00 |

MDA: 011100100200 - OFFICE OF THE VICE CHAIRMAN

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | 8,000,000.00 | 1,450,555.92 | 16,000,000.00 |
| 701 | GENERAL PUBLIC SERVICES | 8,000,000.00 | 1,450,555.92 | 16,000,000.00 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | 8,000,000.00 | 1,450,555.92 | 16,000,000.00 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 8,000,000.00 | 1,450,555.92 | 16,000,000.00 |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 011118300100 - INTERNAL AUDIT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 011100200100 - ADVISER/ ASSISTANT TO THE CHAIRMAN/ VICE CHAIRMAN

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 011200300100 - THE COUNCIL

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|-----------------------|
| | Total Expenditure | 33,200,000.00 | 10,903,999.10 | 176,800,000.00 |
| 701 | GENERAL PUBLIC SERVICES | 33,200,000.00 | 10,903,999.10 | 176,800,000.00 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | 33,200,000.00 | 10,903,999.10 | 176,800,000.00 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 33,200,000.00 | 10,903,999.10 | 176,800,000.00 |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 011200500100 - ASSISTANTS/AIDES/ADVISERS

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 011200700100 - COUNCIL COMMITTEES

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 011202100100 - OFFICE OF THE HOUSE LEADER

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 011202100200 - OFFICE OF THE DEPUTY LEADER

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 011202100300 - OFFICE OF THE MAJORITY LEADER

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 011202100400 - OFFICE OF THE DEPUTY MAJORITY LEADER

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 011202100500 - OFFICE OF THE MINORITY LEADER;

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 011202100600 - OFFICE OF THE DEPUTY MINORITY LEADER

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 011202100700 - OFFICE OF THE CHIEF WHIP

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 011202100700 - OFFICE OF THE CHIEF WHIP

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 011202100800 - OFFICE OF THE DEPUTY CHIEF WHIP

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 011202200100 - CLERK TO THE HOUSE

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | | | 1,000,000.00 |
| 701 | GENERAL PUBLIC SERVICES | - | - | 1,000,000.00 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | 1,000,000.00 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | 1,000,000.00 |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 012500100100 - OFFICE OF THE HEAD OF LOCAL GOVERNMENT SERVICE

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 016100100100 - SECRETARY TO THE LOCAL GOVERNMENT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | 7,000,000.00 | 1,112,500.00 | 15,000,000.00 |
| 701 | GENERAL PUBLIC SERVICES | 7,000,000.00 | 1,112,500.00 | 15,000,000.00 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | 7,000,000.00 | 1,112,500.00 | 15,000,000.00 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 7,000,000.00 | 1,112,500.00 | 15,000,000.00 |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 016100100100 - SECRETARY TO THE LOCAL GOVERNMENT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | 7,000,000.00 | 1,112,500.00 | 15,000,000.00 |
| 701 | GENERAL PUBLIC SERVICES | 7,000,000.00 | 1,112,500.00 | 15,000,000.00 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | 7,000,000.00 | 1,112,500.00 | 15,000,000.00 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 7,000,000.00 | 1,112,500.00 | 15,000,000.00 |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 016200100100 - ADMINISTRATION & GENERAL SERVICES (DIRECTOR PERSONNEL MANAGEMENT)

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|-----------------------|--|-----------------------|
| | Total Expenditure | 149,159,575.59 | 149,000,000.00 | 280,000,000.00 |
| 701 | GENERAL PUBLIC SERVICES | 149,159,575.59 | 149,000,000.00 | 280,000,000.00 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | 149,159,575.59 | 149,000,000.00 | 280,000,000.00 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 149,159,575.59 | 149,000,000.00 | 280,000,000.00 |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 021500100100 - DEPARTMENT OF AGRICULTURE

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | 25,038,165.40 | 18,749,000.00 | 30,000,000.00 |
| 701 | GENERAL PUBLIC SERVICES | 25,038,165.40 | 18,749,000.00 | 30,000,000.00 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | 25,038,165.40 | 18,749,000.00 | 30,000,000.00 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 25,038,165.40 | 18,749,000.00 | 30,000,000.00 |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 022000100100 - FINANCE (TREASURY) DEPARTMENT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 023400100100 - WORKS AND HOUSING DEPARTMENT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|-----------------------|--|-----------------------|
| | Total Expenditure | 320,000,000.00 | 275,000,989.70 | 964,032,344.00 |
| 701 | GENERAL PUBLIC SERVICES | 30,000,000.00 | 28,000,000.00 | 76,636,914.00 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | 30,000,000.00 | 28,000,000.00 | 76,636,914.00 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 30,000,000.00 | 28,000,000.00 | 76,636,914.00 |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | 290,000,000.00 | 247,000,989.70 | 887,395,430.00 |
| 7062 | COMMUNITY DEVELOPMENT | 127,000,000.00 | 104,090,187.00 | 363,010,230.00 |
| 70621 | COMMUNITY DEVELOPMENT | 127,000,000.00 | 104,090,187.00 | 363,010,230.00 |
| 7063 | WATER SUPPLY | 25,000,000.00 | 20,154,217.00 | 35,185,200.00 |
| 70631 | WATER SUPPLY | 25,000,000.00 | 20,154,217.00 | 35,185,200.00 |
| 7064 | STREET LIGHTING | 25,000,000.00 | 24,452,080.15 | 68,200,000.00 |
| 70641 | STREET LIGHTING | 25,000,000.00 | 24,452,080.15 | 68,200,000.00 |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | 113,000,000.00 | 98,304,505.55 | 421,000,000.00 |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | 113,000,000.00 | 98,304,505.55 | 421,000,000.00 |

MDA: 023800100100 - DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATISTICS (BPRS)

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 051700100100 - EDUCATION DEPARTMENT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 051700100200 - WOMEN DEVELOPMENT UNIT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 051700100300 - COMMUNITY DEVELOPMENT & CULTURE UNIT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 052100100100 - HEALTH DEPARTMENT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 052100100200 - ENVIRONMENTAL SANITATION UNIT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 055100100100 - TRADITIONAL COUNCIL

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | - | - | - |
| 701 | GENERAL PUBLIC SERVICES | - | - | - |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL A | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |
| 7016 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 70161 | GENERAL PUBLIC SERVICES N.E.C. | - | - | - |
| 704 | ECONOMIC AFFAIRS | - | - | - |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | - |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | - |
| 706 | HOUSING AND COMMUNITY AMMENITIES | - | - | - |
| 7062 | COMMUNITY DEVELOPMENT | - | - | - |
| 70621 | COMMUNITY DEVELOPMENT | - | - | - |
| 7063 | WATER SUPPLY | - | - | - |
| 70631 | WATER SUPPLY | - | - | - |
| 7064 | STREET LIGHTING | - | - | - |
| 70641 | STREET LIGHTING | - | - | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | - | - | - |

MDA: 022000100100 - FINANCE (TREASURY) DEPARTMENT

| Code | Economic | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|-----------------------------|--|---------------------------------|
| 1 | REVENUE | 6,158,276,732.73 | 4,078,917,169.32 | 9,790,393,812.61 |
| 11 | GOVERNMENT SHARE OF FAAC | 5,950,342,960.03 | 3,836,661,209.55 | 9,476,519,563.65 |
| 1101 | GOVERNMENT SHARE OF FAAC | 5,950,342,960.03 | 3,836,661,209.55 | 9,476,519,563.65 |
| 110101 | LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES | 1,646,270,368.10 | 1,676,195,867.39 | 3,286,632,387.00 |
| 11010101 | STATUTORY ALLOCATION | 1,646,270,368.10 | 1,676,195,867.39 | 3,286,632,387.00 |
| 110102 | LOCAL GOVERNMENT SHARE OF VAT | 2,900,335,425.41 | 1,887,993,694.48 | 4,245,813,472.65 |
| 11010201 | SHARE OF VAT | 2,900,335,425.41 | 1,887,993,694.48 | 4,245,813,472.65 |
| 110103 | LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES | 1,403,737,166.52 | 272,471,647.68 | 1,944,073,704.00 |
| 11010302 | Excess Non-Oil | 4,950,826.80 | 23,429,434.89 | 25,000,000.00 |
| 11010303 | Exchange Gain | 1,309,073,704.52 | 149,000,623.21 | 1,809,073,704.00 |
| 11010305 | Electronic Money Transfer Levy (EMTL) | 87,712,635.20 | 94,289,576.16 | 100,000,000.00 |
| 11010308 | Solid Mineral | 2,000,000.00 | 5,752,013.42 | 10,000,000.00 |
| 12 | INDEPENDENT REVENUE | 207,933,772.70 | 242,255,959.77 | 313,874,248.96 |
| 1201 | TAX REVENUE | 1,500,000.00 | 1,090,800.00 | 1,418,040.00 |
| 120101 | PERSONAL TAXES | 1,500,000.00 | 1,090,800.00 | 1,418,040.00 |
| 12010104 | Community or Poll Taxes | 1,500,000.00 | 1,090,800.00 | 1,418,040.00 |
| 1202 | NON-TAX REVENUE | 206,433,772.70 | 241,165,159.77 | 312,456,208.96 |
| 120201 | LICENCES - GENERAL | 4,400,000.00 | 2,004,607.00 | 2,895,075.00 |
| 12020101 | Bicycle License | - | 706,500.00 | 1,000,000.00 |
| 12020106 | Liquor License | 100,000.00 | 96,000.00 | 124,800.00 |
| 12020122 | Butcher License | 300,000.00 | 131,257.00 | 170,625.00 |
| 12020132 | Radio License | 1,000,000.00 | - | - |
| 12020137 | Trade License | 500,000.00 | 620,850.00 | 807,150.00 |
| 12020160 | Building Materials Sellers License | 1,500,000.00 | 225,000.00 | 292,500.00 |

| | | | | |
|---------------|--|-----------------------|-----------------------|-----------------------|
| 12020166 | Advertisement License (Sign Post) | 1,000,000.00 | 225,000.00 | 500,000.00 |
| 120204 | FEES- GENERAL | 17,700,000.00 | 5,881,850.00 | 12,000,000.00 |
| 12020403 | Marriage Registration Fees | 500,000.00 | - | - |
| 12020404 | Naming of Streets Registration Fees | 7,000,000.00 | - | - |
| 12020413 | Birth & Death Registration Fees | 200,000.00 | 500,000.00 | 1,000,000.00 |
| 12020425 | Market Fees (As applicable) | 10,000,000.00 | 4,698,150.00 | 10,000,000.00 |
| 12020436 | Other Registration not Specified above (As applicable) | - | 683,700.00 | 1,000,000.00 |
| 120205 | FINES - GENERAL | - | 57,000.00 | 100,000.00 |
| 12020501 | Towing of Vehicle Fines | - | 57,000.00 | 100,000.00 |
| 120206 | SALES - GENERAL | 1,000,000.00 | 7,387,510.00 | 500,000.00 |
| 12020609 | Sales of Chemicals/Pesticides/Fungicides/Herbicides | 1,000,000.00 | 300,000.00 | 500,000.00 |
| 12020613 | Sales of Goods by public auction | - | 7,087,510.00 | - |
| 120207 | EARNINGS -GENERAL | 16,000,000.00 | 18,043,343.57 | 26,500,000.00 |
| 12020701 | EARNINGS FROM CONSULTANCY SERVICES | 15,000,000.00 | 12,848,318.57 | 20,000,000.00 |
| 12020703 | EARNINGS FROM HIRE OF PLANTS & EQUIPMENT | 500,000.00 | 4,805,025.00 | 6,000,000.00 |
| 12020707 | EARNINGS FROM MEDICAL SERVICES | 500,000.00 | 390,000.00 | 500,000.00 |
| 120208 | RENT ON GOVERNMENT BUILDINGS - GENERAL | 2,500,000.00 | 3,606,900.00 | 5,000,000.00 |
| 12020805 | RENT ON LOCAL GOVERNMENT BUILDINGS / OTHER PREMISES | 500,000.00 | 394,650.00 | 1,000,000.00 |
| 12020807 | Rent on Market Lets & Government Shops | 2,000,000.00 | 3,212,250.00 | 4,000,000.00 |
| 120209 | RENT ON LAND & OTHERS - GENERAL | 50,000.00 | 60,000.00 | 100,000.00 |
| 12020903 | Rents and Premium on Allocation of Land | 50,000.00 | 60,000.00 | 100,000.00 |
| 120213 | RE-IMBURSEMENT GENERAL | 164,783,772.70 | 204,123,949.20 | 265,361,133.96 |
| 12021304 | LG Share of State IGR | 164,783,772.70 | 204,123,949.20 | 265,361,133.96 |

MDA: 023400100100 - WORKS AND HOUSING DEPARTMENT

| Code | Economic | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|-----------------------------|--|---------------------------------|
| 1 | REVENUE | - | - | - |
| 11 | GOVERNMENT SHARE OF FAAC | - | - | - |
| 1101 | GOVERNMENT SHARE OF FAAC | - | - | - |
| 110101 | LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES | - | - | - |
| 11010101 | STATUTORY ALLOCATION | - | - | - |
| 110102 | LOCAL GOVERNMENT SHARE OF VAT | - | - | - |
| 11010201 | SHARE OF VAT | - | - | - |
| 110103 | LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES | - | - | - |
| 11010302 | Excess Non-Oil | - | - | - |
| 11010303 | Exchange Gain | - | - | - |
| 11010305 | Electronic Money Transfer Levy (EMTL) | - | - | - |
| 11010308 | Solid Mineral | - | - | - |
| 12 | INDEPENDENT REVENUE | - | - | - |
| 1201 | TAX REVENUE | - | - | - |
| 120101 | PERSONAL TAXES | - | - | - |
| 12010104 | Community or Poll Taxes | - | - | - |
| 1202 | NON-TAX REVENUE | - | - | - |
| 120201 | LICENCES - GENERAL | - | - | - |
| 12020101 | Bicycle License | - | - | - |
| 12020106 | Liquor License | - | - | - |
| 12020122 | Butcher License | - | - | - |
| 12020132 | Radio License | - | - | - |
| 12020137 | Trade License | - | - | - |
| 12020160 | Building Materials Sellers License | - | - | - |

| | | | | |
|---------------|--|---|---|---|
| 12020166 | Advertisement License (Sign Post) | - | - | - |
| 120204 | FEES- GENERAL | - | - | - |
| 12020403 | Marriage Registration Fees | - | - | - |
| 12020404 | Naming of Streets Registration Fees | - | - | - |
| 12020413 | Birth & Death Registration Fees | - | - | - |
| 12020425 | Market Fees (As applicable) | - | - | - |
| 12020436 | Other Registration not Specified above (As applicable) | - | - | - |
| 120205 | FINES - GENERAL | - | - | - |
| 12020501 | Towing of Vehicle Fines | - | - | - |
| 120206 | SALES - GENERAL | - | - | - |
| 12020609 | Sales of Chemicals/Pesticides/Fungicides/Herbicides | - | - | - |
| 12020613 | Sales of Goods by public auction | - | - | - |
| 120207 | EARNINGS -GENERAL | - | - | - |
| 12020701 | EARNINGS FROM CONSULTANCY SERVICES | - | - | - |
| 12020703 | EARNINGS FROM HIRE OF PLANTS & EQUIPMENT | - | - | - |
| 12020707 | EARNINGS FROM MEDICAL SERVICES | - | - | - |
| 120208 | RENT ON GOVERNMENT BUILDINGS - GENERAL | - | - | - |
| 12020805 | RENT ON LOCAL GOVERNMENT BUILDINGS / OTHER PREMISES | - | - | - |
| 12020807 | Rent on Market Lets & Government Shops | - | - | - |
| 120209 | RENT ON LAND & OTHERS - GENERAL | - | - | - |
| 12020903 | Rents and Premium on Allocation of Land | - | - | - |
| 120213 | RE-IMBURSEMENT GENERAL | - | - | - |
| 12021304 | LG Share of State IGR | - | - | - |

MDA: 023800100100 - DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATISTICS (BPRS)

| Code | Economic | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|---------------------------------------|----------------------|
| 1 | REVENUE | - | - | - |
| 11 | GOVERNMENT SHARE OF FAAC | - | - | - |
| 1101 | GOVERNMENT SHARE OF FAAC | - | - | - |
| 110101 | LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES | - | - | - |
| 11010101 | STATUTORY ALLOCATION | - | - | - |
| 110102 | LOCAL GOVERNMENT SHARE OF VAT | - | - | - |
| 11010201 | SHARE OF VAT | - | - | - |
| 110103 | LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES | - | - | - |
| 11010302 | Excess Non-Oil | - | - | - |
| 11010303 | Exchange Gain | - | - | - |
| 11010305 | Electronic Money Transfer Levy (EMTL) | - | - | - |
| 11010308 | Solid Mineral | - | - | - |
| 12 | INDEPENDENT REVENUE | - | - | - |
| 1201 | TAX REVENUE | - | - | - |
| 120101 | PERSONAL TAXES | - | - | - |
| 12010104 | Community or Poll Taxes | - | - | - |
| 1202 | NON-TAX REVENUE | - | - | - |
| 120201 | LICENCES - GENERAL | - | - | - |
| 12020101 | Bicycle License | - | - | - |
| 12020106 | Liquor License | - | - | - |
| 12020122 | Butcher License | - | - | - |
| 12020132 | Radio License | - | - | - |
| 12020137 | Trade License | - | - | - |
| 12020160 | Building Materials Sellers License | - | - | - |

| | | | | |
|---------------|--|---|---|---|
| 12020166 | Advertisement License (Sign Post) | - | - | - |
| 120204 | FEES- GENERAL | - | - | - |
| 12020403 | Marriage Registration Fees | - | - | - |
| 12020404 | Naming of Streets Registration Fees | - | - | - |
| 12020413 | Birth & Death Registration Fees | - | - | - |
| 12020425 | Market Fees (As applicable) | - | - | - |
| 12020436 | Other Registration not Specified above (As applicable) | - | - | - |
| 120205 | FINES - GENERAL | - | - | - |
| 12020501 | Towing of Vehicle Fines | - | - | - |
| 120206 | SALES - GENERAL | - | - | - |
| 12020609 | Sales of Chemicals/Pesticides/Fungicides/Herbicides | - | - | - |
| 12020613 | Sales of Goods by public auction | - | - | - |
| 120207 | EARNINGS -GENERAL | - | - | - |
| 12020701 | EARNINGS FROM CONSULTANCY SERVICES | - | - | - |
| 12020703 | EARNINGS FROM HIRE OF PLANTS & EQUIPMENT | - | - | - |
| 12020707 | EARNINGS FROM MEDICAL SERVICES | - | - | - |
| 120208 | RENT ON GOVERNMENT BUILDINGS - GENERAL | - | - | - |
| 12020805 | RENT ON LOCAL GOVERNMENT BUILDINGS / OTHER PREMISES | - | - | - |
| 12020807 | Rent on Market Lets & Government Shops | - | - | - |
| 120209 | RENT ON LAND & OTHERS - GENERAL | - | - | - |
| 12020903 | Rents and Premium on Allocation of Land | - | - | - |
| 120213 | RE-IMBURSEMENT GENERAL | - | - | - |
| 12021304 | LG Share of State IGR | - | - | - |

MDA: 051700100100 - EDUCATION DEPARTMENT

| Code | Economic | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|-----------------------------|--|---------------------------------|
| 1 | REVENUE | - | - | - |
| 11 | GOVERNMENT SHARE OF FAAC | - | - | - |
| 1101 | GOVERNMENT SHARE OF FAAC | - | - | - |
| 110101 | LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES | - | - | - |
| 11010101 | STATUTORY ALLOCATION | - | - | - |
| 110102 | LOCAL GOVERNMENT SHARE OF VAT | - | - | - |
| 11010201 | SHARE OF VAT | - | - | - |
| 110103 | LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES | - | - | - |
| 11010302 | Excess Non-Oil | - | - | - |
| 11010303 | Exchange Gain | - | - | - |
| 11010305 | Electronic Money Transfer Levy (EMTL) | - | - | - |
| 11010308 | Solid Mineral | - | - | - |
| 12 | INDEPENDENT REVENUE | - | - | - |
| 1201 | TAX REVENUE | - | - | - |
| 120101 | PERSONAL TAXES | - | - | - |
| 12010104 | Community or Poll Taxes | - | - | - |
| 1202 | NON-TAX REVENUE | - | - | - |
| 120201 | LICENCES - GENERAL | - | - | - |
| 12020101 | Bicycle License | - | - | - |
| 12020106 | Liquor License | - | - | - |
| 12020122 | Butcher License | - | - | - |
| 12020132 | Radio License | - | - | - |
| 12020137 | Trade License | - | - | - |
| 12020160 | Building Materials Sellers License | - | - | - |

| | | | | |
|---------------|--|---|---|---|
| 12020166 | Advertisement License (Sign Post) | - | - | - |
| 120204 | FEES- GENERAL | - | - | - |
| 12020403 | Marriage Registration Fees | - | - | - |
| 12020404 | Naming of Streets Registration Fees | - | - | - |
| 12020413 | Birth & Death Registration Fees | - | - | - |
| 12020425 | Market Fees (As applicable) | - | - | - |
| 12020436 | Other Registration not Specified above (As applicable) | - | - | - |
| 120205 | FINES - GENERAL | - | - | - |
| 12020501 | Towing of Vehicle Fines | - | - | - |
| 120206 | SALES - GENERAL | - | - | - |
| 12020609 | Sales of Chemicals/Pesticides/Fungicides/Herbicides | - | - | - |
| 12020613 | Sales of Goods by public auction | - | - | - |
| 120207 | EARNINGS -GENERAL | - | - | - |
| 12020701 | EARNINGS FROM CONSULTANCY SERVICES | - | - | - |
| 12020703 | EARNINGS FROM HIRE OF PLANTS & EQUIPMENT | - | - | - |
| 12020707 | EARNINGS FROM MEDICAL SERVICES | - | - | - |
| 120208 | RENT ON GOVERNMENT BUILDINGS - GENERAL | - | - | - |
| 12020805 | RENT ON LOCAL GOVERNMENT BUILDINGS / OTHER PREMISES | - | - | - |
| 12020807 | Rent on Market Lets & Government Shops | - | - | - |
| 120209 | RENT ON LAND & OTHERS - GENERAL | - | - | - |
| 12020903 | Rents and Premium on Allocation of Land | - | - | - |
| 120213 | RE-IMBURSEMENT GENERAL | - | - | - |
| 12021304 | LG Share of State IGR | - | - | - |

MDA: 051700100200 - WOMEN DEVELOPMENT UNIT

| Code | Economic | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|-----------------------------|--|---------------------------------|
| 1 | REVENUE | - | - | - |
| 11 | GOVERNMENT SHARE OF FAAC | - | - | - |
| 1101 | GOVERNMENT SHARE OF FAAC | - | - | - |
| 110101 | LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES | - | - | - |
| 11010101 | STATUTORY ALLOCATION | - | - | - |
| 110102 | LOCAL GOVERNMENT SHARE OF VAT | - | - | - |
| 11010201 | SHARE OF VAT | - | - | - |
| 110103 | LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES | - | - | - |
| 11010302 | Excess Non-Oil | - | - | - |
| 11010303 | Exchange Gain | - | - | - |
| 11010305 | Electronic Money Transfer Levy (EMTL) | - | - | - |
| 11010308 | Solid Mineral | - | - | - |
| 12 | INDEPENDENT REVENUE | - | - | - |
| 1201 | TAX REVENUE | - | - | - |
| 120101 | PERSONAL TAXES | - | - | - |
| 12010104 | Community or Poll Taxes | - | - | - |
| 1202 | NON-TAX REVENUE | - | - | - |
| 120201 | LICENCES - GENERAL | - | - | - |
| 12020101 | Bicycle License | - | - | - |
| 12020106 | Liquor License | - | - | - |
| 12020122 | Butcher License | - | - | - |
| 12020132 | Radio License | - | - | - |
| 12020137 | Trade License | - | - | - |
| 12020160 | Building Materials Sellers License | - | - | - |

| | | | | |
|---------------|--|---|---|---|
| 12020166 | Advertisement License (Sign Post) | - | - | - |
| 120204 | FEES- GENERAL | - | - | - |
| 12020403 | Marriage Registration Fees | - | - | - |
| 12020404 | Naming of Streets Registration Fees | - | - | - |
| 12020413 | Birth & Death Registration Fees | - | - | - |
| 12020425 | Market Fees (As applicable) | - | - | - |
| 12020436 | Other Registration not Specified above (As applicable) | - | - | - |
| 120205 | FINES - GENERAL | - | - | - |
| 12020501 | Towing of Vehicle Fines | - | - | - |
| 120206 | SALES - GENERAL | - | - | - |
| 12020609 | Sales of Chemicals/Pesticides/Fungicides/Herbicides | - | - | - |
| 12020613 | Sales of Goods by public auction | - | - | - |
| 120207 | EARNINGS -GENERAL | - | - | - |
| 12020701 | EARNINGS FROM CONSULTANCY SERVICES | - | - | - |
| 12020703 | EARNINGS FROM HIRE OF PLANTS & EQUIPMENT | - | - | - |
| 12020707 | EARNINGS FROM MEDICAL SERVICES | - | - | - |
| 120208 | RENT ON GOVERNMENT BUILDINGS - GENERAL | - | - | - |
| 12020805 | RENT ON LOCAL GOVERNMENT BUILDINGS / OTHER PREMISES | - | - | - |
| 12020807 | Rent on Market Lets & Government Shops | - | - | - |
| 120209 | RENT ON LAND & OTHERS - GENERAL | - | - | - |
| 12020903 | Rents and Premium on Allocation of Land | - | - | - |
| 120213 | RE-IMBURSEMENT GENERAL | - | - | - |
| 12021304 | LG Share of State IGR | - | - | - |

MDA: 051700100300 - COMMUNITY DEVELOPMENT & CULTURE UNIT

| Code | Economic | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|-----------------------------|--|---------------------------------|
| 1 | REVENUE | - | - | - |
| 11 | GOVERNMENT SHARE OF FAAC | - | - | - |
| 1101 | GOVERNMENT SHARE OF FAAC | - | - | - |
| 110101 | LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES | - | - | - |
| 11010101 | STATUTORY ALLOCATION | - | - | - |
| 110102 | LOCAL GOVERNMENT SHARE OF VAT | - | - | - |
| 11010201 | SHARE OF VAT | - | - | - |
| 110103 | LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES | - | - | - |
| 11010302 | Excess Non-Oil | - | - | - |
| 11010303 | Exchange Gain | - | - | - |
| 11010305 | Electronic Money Transfer Levy (EMTL) | - | - | - |
| 11010308 | Solid Mineral | - | - | - |
| 12 | INDEPENDENT REVENUE | - | - | - |
| 1201 | TAX REVENUE | - | - | - |
| 120101 | PERSONAL TAXES | - | - | - |
| 12010104 | Community or Poll Taxes | - | - | - |
| 1202 | NON-TAX REVENUE | - | - | - |
| 120201 | LICENCES - GENERAL | - | - | - |
| 12020101 | Bicycle License | - | - | - |
| 12020106 | Liquor License | - | - | - |
| 12020122 | Butcher License | - | - | - |
| 12020132 | Radio License | - | - | - |
| 12020137 | Trade License | - | - | - |
| 12020160 | Building Materials Sellers License | - | - | - |

| | | | | |
|---------------|--|---|---|---|
| 12020166 | Advertisement License (Sign Post) | - | - | - |
| 120204 | FEES- GENERAL | - | - | - |
| 12020403 | Marriage Registration Fees | - | - | - |
| 12020404 | Naming of Streets Registration Fees | - | - | - |
| 12020413 | Birth & Death Registration Fees | - | - | - |
| 12020425 | Market Fees (As applicable) | - | - | - |
| 12020436 | Other Registration not Specified above (As applicable) | - | - | - |
| 120205 | FINES - GENERAL | - | - | - |
| 12020501 | Towing of Vehicle Fines | - | - | - |
| 120206 | SALES - GENERAL | - | - | - |
| 12020609 | Sales of Chemicals/Pesticides/Fungicides/Herbicides | - | - | - |
| 12020613 | Sales of Goods by public auction | - | - | - |
| 120207 | EARNINGS -GENERAL | - | - | - |
| 12020701 | EARNINGS FROM CONSULTANCY SERVICES | - | - | - |
| 12020703 | EARNINGS FROM HIRE OF PLANTS & EQUIPMENT | - | - | - |
| 12020707 | EARNINGS FROM MEDICAL SERVICES | - | - | - |
| 120208 | RENT ON GOVERNMENT BUILDINGS - GENERAL | - | - | - |
| 12020805 | RENT ON LOCAL GOVERNMENT BUILDINGS / OTHER PREMISES | - | - | - |
| 12020807 | Rent on Market Lets & Government Shops | - | - | - |
| 120209 | RENT ON LAND & OTHERS - GENERAL | - | - | - |
| 12020903 | Rents and Premium on Allocation of Land | - | - | - |
| 120213 | RE-IMBURSEMENT GENERAL | - | - | - |
| 12021304 | LG Share of State IGR | - | - | - |

MDA: 052100100100 - HEALTH DEPARTMENT

| Code | Economic | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|-----------------------------|--|---------------------------------|
| 1 | REVENUE | - | - | - |
| 11 | GOVERNMENT SHARE OF FAAC | - | - | - |
| 1101 | GOVERNMENT SHARE OF FAAC | - | - | - |
| 110101 | LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES | - | - | - |
| 11010101 | STATUTORY ALLOCATION | - | - | - |
| 110102 | LOCAL GOVERNMENT SHARE OF VAT | - | - | - |
| 11010201 | SHARE OF VAT | - | - | - |
| 110103 | LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES | - | - | - |
| 11010302 | Excess Non-Oil | - | - | - |
| 11010303 | Exchange Gain | - | - | - |
| 11010305 | Electronic Money Transfer Levy (EMTL) | - | - | - |
| 11010308 | Solid Mineral | - | - | - |
| 12 | INDEPENDENT REVENUE | - | - | - |
| 1201 | TAX REVENUE | - | - | - |
| 120101 | PERSONAL TAXES | - | - | - |
| 12010104 | Community or Poll Taxes | - | - | - |
| 1202 | NON-TAX REVENUE | - | - | - |
| 120201 | LICENCES - GENERAL | - | - | - |
| 12020101 | Bicycle License | - | - | - |
| 12020106 | Liquor License | - | - | - |
| 12020122 | Butcher License | - | - | - |
| 12020132 | Radio License | - | - | - |
| 12020137 | Trade License | - | - | - |
| 12020160 | Building Materials Sellers License | - | - | - |

| | | | | |
|---------------|--|---|---|---|
| 12020166 | Advertisement License (Sign Post) | - | - | - |
| 120204 | FEES- GENERAL | - | - | - |
| 12020403 | Marriage Registration Fees | - | - | - |
| 12020404 | Naming of Streets Registration Fees | - | - | - |
| 12020413 | Birth & Death Registration Fees | - | - | - |
| 12020425 | Market Fees (As applicable) | - | - | - |
| 12020436 | Other Registration not Specified above (As applicable) | - | - | - |
| 120205 | FINES - GENERAL | - | - | - |
| 12020501 | Towing of Vehicle Fines | - | - | - |
| 120206 | SALES - GENERAL | - | - | - |
| 12020609 | Sales of Chemicals/Pesticides/Fungicides/Herbicides | - | - | - |
| 12020613 | Sales of Goods by public auction | - | - | - |
| 120207 | EARNINGS -GENERAL | - | - | - |
| 12020701 | EARNINGS FROM CONSULTANCY SERVICES | - | - | - |
| 12020703 | EARNINGS FROM HIRE OF PLANTS & EQUIPMENT | - | - | - |
| 12020707 | EARNINGS FROM MEDICAL SERVICES | - | - | - |
| 120208 | RENT ON GOVERNMENT BUILDINGS - GENERAL | - | - | - |
| 12020805 | RENT ON LOCAL GOVERNMENT BUILDINGS / OTHER PREMISES | - | - | - |
| 12020807 | Rent on Market Lets & Government Shops | - | - | - |
| 120209 | RENT ON LAND & OTHERS - GENERAL | - | - | - |
| 12020903 | Rents and Premium on Allocation of Land | - | - | - |
| 120213 | RE-IMBURSEMENT GENERAL | - | - | - |
| 12021304 | LG Share of State IGR | - | - | - |

MDA: 052100100200 - ENVIRONMENTAL SANITATION UNIT

| Code | Economic | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|-----------------------------|--|---------------------------------|
| 1 | REVENUE | - | - | - |
| 11 | GOVERNMENT SHARE OF FAAC | - | - | - |
| 1101 | GOVERNMENT SHARE OF FAAC | - | - | - |
| 110101 | LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES | - | - | - |
| 11010101 | STATUTORY ALLOCATION | - | - | - |
| 110102 | LOCAL GOVERNMENT SHARE OF VAT | - | - | - |
| 11010201 | SHARE OF VAT | - | - | - |
| 110103 | LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES | - | - | - |
| 11010302 | Excess Non-Oil | - | - | - |
| 11010303 | Exchange Gain | - | - | - |
| 11010305 | Electronic Money Transfer Levy (EMTL) | - | - | - |
| 11010308 | Solid Mineral | - | - | - |
| 12 | INDEPENDENT REVENUE | - | - | - |
| 1201 | TAX REVENUE | - | - | - |
| 120101 | PERSONAL TAXES | - | - | - |
| 12010104 | Community or Poll Taxes | - | - | - |
| 1202 | NON-TAX REVENUE | - | - | - |
| 120201 | LICENCES - GENERAL | - | - | - |
| 12020101 | Bicycle License | - | - | - |
| 12020106 | Liquor License | - | - | - |
| 12020122 | Butcher License | - | - | - |
| 12020132 | Radio License | - | - | - |
| 12020137 | Trade License | - | - | - |
| 12020160 | Building Materials Sellers License | - | - | - |

| | | | | |
|---------------|--|---|---|---|
| 12020166 | Advertisement License (Sign Post) | - | - | - |
| 120204 | FEES- GENERAL | - | - | - |
| 12020403 | Marriage Registration Fees | - | - | - |
| 12020404 | Naming of Streets Registration Fees | - | - | - |
| 12020413 | Birth & Death Registration Fees | - | - | - |
| 12020425 | Market Fees (As applicable) | - | - | - |
| 12020436 | Other Registration not Specified above (As applicable) | - | - | - |
| 120205 | FINES - GENERAL | - | - | - |
| 12020501 | Towing of Vehicle Fines | - | - | - |
| 120206 | SALES - GENERAL | - | - | - |
| 12020609 | Sales of Chemicals/Pesticides/Fungicides/Herbicides | - | - | - |
| 12020613 | Sales of Goods by public auction | - | - | - |
| 120207 | EARNINGS -GENERAL | - | - | - |
| 12020701 | EARNINGS FROM CONSULTANCY SERVICES | - | - | - |
| 12020703 | EARNINGS FROM HIRE OF PLANTS & EQUIPMENT | - | - | - |
| 12020707 | EARNINGS FROM MEDICAL SERVICES | - | - | - |
| 120208 | RENT ON GOVERNMENT BUILDINGS - GENERAL | - | - | - |
| 12020805 | RENT ON LOCAL GOVERNMENT BUILDINGS / OTHER PREMISES | - | - | - |
| 12020807 | Rent on Market Lets & Government Shops | - | - | - |
| 120209 | RENT ON LAND & OTHERS - GENERAL | - | - | - |
| 12020903 | Rents and Premium on Allocation of Land | - | - | - |
| 120213 | RE-IMBURSEMENT GENERAL | - | - | - |
| 12021304 | LG Share of State IGR | - | - | - |

MDA: 055100100100 - TRADITIONAL COUNCIL

| Code | Economic | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|-----------------------------|--|---------------------------------|
| 1 | REVENUE | - | - | - |
| 11 | GOVERNMENT SHARE OF FAAC | - | - | - |
| 1101 | GOVERNMENT SHARE OF FAAC | - | - | - |
| 110101 | LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES | - | - | - |
| 11010101 | STATUTORY ALLOCATION | - | - | - |
| 110102 | LOCAL GOVERNMENT SHARE OF VAT | - | - | - |
| 11010201 | SHARE OF VAT | - | - | - |
| 110103 | LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES | - | - | - |
| 11010302 | Excess Non-Oil | - | - | - |
| 11010303 | Exchange Gain | - | - | - |
| 11010305 | Electronic Money Transfer Levy (EMTL) | - | - | - |
| 11010308 | Solid Mineral | - | - | - |
| 12 | INDEPENDENT REVENUE | - | - | - |
| 1201 | TAX REVENUE | - | - | - |
| 120101 | PERSONAL TAXES | - | - | - |
| 12010104 | Community or Poll Taxes | - | - | - |
| 1202 | NON-TAX REVENUE | - | - | - |
| 120201 | LICENCES - GENERAL | - | - | - |
| 12020101 | Bicycle License | - | - | - |
| 12020106 | Liquor License | - | - | - |
| 12020122 | Butcher License | - | - | - |
| 12020132 | Radio License | - | - | - |
| 12020137 | Trade License | - | - | - |
| 12020160 | Building Materials Sellers License | - | - | - |

| | | | | |
|---------------|--|---|---|---|
| 12020166 | Advertisement License (Sign Post) | - | - | - |
| 120204 | FEES- GENERAL | - | - | - |
| 12020403 | Marriage Registration Fees | - | - | - |
| 12020404 | Naming of Streets Registration Fees | - | - | - |
| 12020413 | Birth & Death Registration Fees | - | - | - |
| 12020425 | Market Fees (As applicable) | - | - | - |
| 12020436 | Other Registration not Specified above (As applicable) | - | - | - |
| 120205 | FINES - GENERAL | - | - | - |
| 12020501 | Towing of Vehicle Fines | - | - | - |
| 120206 | SALES - GENERAL | - | - | - |
| 12020609 | Sales of Chemicals/Pesticides/Fungicides/Herbicides | - | - | - |
| 12020613 | Sales of Goods by public auction | - | - | - |
| 120207 | EARNINGS -GENERAL | - | - | - |
| 12020701 | EARNINGS FROM CONSULTANCY SERVICES | - | - | - |
| 12020703 | EARNINGS FROM HIRE OF PLANTS & EQUIPMENT | - | - | - |
| 12020707 | EARNINGS FROM MEDICAL SERVICES | - | - | - |
| 120208 | RENT ON GOVERNMENT BUILDINGS - GENERAL | - | - | - |
| 12020805 | RENT ON LOCAL GOVERNMENT BUILDINGS / OTHER PREMISES | - | - | - |
| 12020807 | Rent on Market Lets & Government Shops | - | - | - |
| 120209 | RENT ON LAND & OTHERS - GENERAL | - | - | - |
| 12020903 | Rents and Premium on Allocation of Land | - | - | - |
| 120213 | RE-IMBURSEMENT GENERAL | - | - | - |
| 12021304 | LG Share of State IGR | - | - | - |