

Approved



**OKE-ERO LOCAL GOVERNMENT, ILOFFA
KWARA STATE**

RECURRENT & CAPITAL

**Estimates
2026**

APPROVAL PAGE

OKE-ERO LOCAL GOVERNMENT AREA, ILOFFA, KWARA STATE

**2026 APPROVED BUDGET ESTIMATES OF SEVEN BILLION , ONE
HUNDRED AND THIRTY-TWO MILLION, NINE HUNDRED AND SIXTY FIVE
THOUSAND NAIRE ONLY (#7,132,965,000.00)**



OKE-ERO LOCAL GOVERNMENT

Iloffa, Kwara State, Nigeria

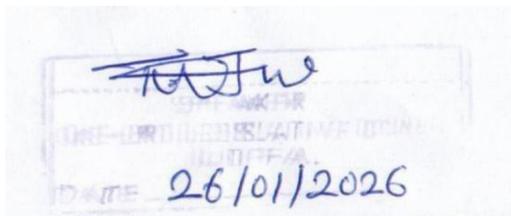
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APPROVAL PAGE

OKE-ERO LOCAL GOVERNMENT AREA, ILOFFA, KWARA STATE

**2026 APPROVED BUDGET ESTIMATES OF SEVEN BILLION , ONE
HUNDRED AND THIRTY-TWO MILLION, NINE HUNDRED AND SIXTY
FIVE THOUSAND NAIRA ONLY (#7,132,965,000.00)**



HON. OGUNIYI JAMES TAIYE
SPEAKER
OKE-ERO LOCAL GOVT, ILOFFA



HON. JAMES ABIODUN FADIPE
EXECUTIVE CHAIRMAN
OKE-ERO LOCAL GOVT, ILOFFA

123313 - OKE-ERO Local Government, Kwara State - 2026 Budget: Summary

| Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|--|-----------------------------|--|-----------------------------|
| Opening Balance | 17,312,838.00 | 21,814,284.28 | 21,814,284.28 |
| Recurrent Revenue | 4,678,021,637.51 | 3,881,383,219.19 | 7,111,150,715.72 |
| 11 - GOVERNMENT SHARE OF FAAC | 4,514,380,420.51 | 3,687,111,809.18 | 6,821,156,963.72 |
| 12 - INDEPENDENT REVENUE | 163,641,217.00 | 194,271,410.01 | 289,993,752.00 |
| | | | |
| Recurrent Expenditure | 3,947,334,475.51 | 3,300,833,227.97 | 4,694,515,000.00 |
| 21 - PERSONNEL COST | 3,474,584,475.51 | 3,115,234,385.56 | 4,180,515,000.00 |
| 22 - OTHER RECURRENT COSTS | 472,750,000.00 | 185,598,842.41 | 514,000,000.00 |
| | | | |
| Transfer to Capital Account | 748,000,000.00 | 602,364,275.50 | 2,438,450,000.00 |
| | | | |
| Capital Receipts | - | - | - |
| 13 - AID AND GRANTS | - | - | - |
| 14 - CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS | - | - | - |
| | | | |
| 23 - CAPITAL EXPENDITURE | 748,000,000.00 | 602,364,275.50 | 2,438,450,000.00 |
| | | | |
| Total Revenue (including OB) | 4,695,334,475.51 | 3,903,197,503.47 | 7,132,965,000.00 |
| Total Expenditure | 4,695,334,475.51 | 3,903,197,503.47 | 7,132,965,000.00 |
| | | | |
| Closing Balance | - | - | - |

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

| Revenue by Economic | 2026 Budget |
|--------------------------|-------------------------|
| Opening Balance | 21,814,284.28 |
| Statutory Allocation | 2,664,018,621.72 |
| VAT | 2,587,138,342.00 |
| Other FAAC | 1,570,000,000.00 |
| LG IGR | 23,075,000.00 |
| Share of State IGR | 266,918,752.00 |
| Other (Capital Receipts) | - |
| Total Revenue | 7,132,965,000.00 |

| Expenditure by Economic | 2026 Budget |
|---------------------------------|-------------------------|
| Personnel | 4,180,515,000.00 |
| Grants / Contributions to State | - |
| Other Recurrent | 514,000,000.00 |
| Capital | 2,438,450,000.00 |
| Total Expenditure | 7,132,965,000.00 |

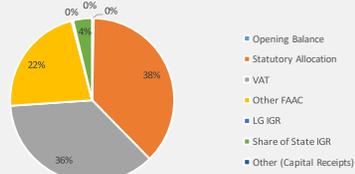
| Expenditure by Sector | 2026 Budget |
|--------------------------|-------------------------|
| Education | 1,879,314,000.00 |
| Health | 1,003,000,000.00 |
| Other Social | 130,832,000.00 |
| Agriculture | 194,100,000.00 |
| Other Economic | 3,097,269,000.00 |
| Administration | 828,450,000.00 |
| Law and Justice | - |
| Total Expenditure | 7,132,965,000.00 |

| Expenditure by Capital Project (10 Largest Projects) | Capital Expenditure |
|--|-------------------------|
| RECONSTRUCTION OF LOCAL GOVERNMENT CHAIRMAN'S QUARTER AT ILOFFA | 150,000,000.00 |
| PURCHASE OF 1 NO MF 350 TRACTOR | 100,000,000.00 |
| PURCHASE OF 4 NOS OF FOREIGN USED TOYOTA COROLLA 2010 MODEL FOR OFFICIAL U | 60,000,000.00 |
| PURCHASE BRAND NEW TOYOTA HIACE FOR LEGISLATURES | 50,000,000.00 |
| PURCHASE AND INSTALLATION OF TRANSFORMER AT AIYEDUN COMMUNITY | 40,000,000.00 |
| PURCHASE AND INSTALLATION OF TRANSFORMER AT ODO ASHE COMMUNITY | 40,000,000.00 |
| PURCHASE AND INSTALLATION OF TRANSFORMER AT IMOJI COMMUNITY | 40,000,000.00 |
| PURCHASE AND INSTALLATION OF TRANSFORMER AT IMODE COMMUNITY | 40,000,000.00 |
| PURCHASE AND INSTALLATION OF TRANSFORMER AT ILALE COMMUNITY | 40,000,000.00 |
| CONSTRUCTION OF A BLOCK 2NOS CLASSROOMS AT UNITED PRIMARY SCHOOL, EKAN | 38,000,000.00 |
| <i>Other Capital Projects</i> | 1,840,450,000.00 |
| Total | 2,438,450,000.00 |

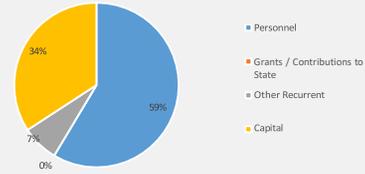
| Expenditure by Ward | 2026 Budget - Total Expenditure | |
|-----------------------------|---------------------------------|-------------------------|
| | Total Expenditure | Capital Expenditure |
| AIYEDUN | 166,500,000.00 | 166,500,000.00 |
| EKAN | 132,000,000.00 | 132,000,000.00 |
| IDOFIN / ODO-ASHE | 326,000,000.00 | 326,000,000.00 |
| IDOFIN IGBANA I | 126,500,000.00 | 126,500,000.00 |
| IDOFIN IGBANA II | 40,500,000.00 | 40,500,000.00 |
| ILOFFA | 738,050,000.00 | 738,050,000.00 |
| IMODE / EGOSI | 157,100,000.00 | 157,100,000.00 |
| IMOJI / ILALE / ERINMOPE | 377,000,000.00 | 377,000,000.00 |
| ODO-OWA I | 186,500,000.00 | 186,500,000.00 |
| ODO-OWA II | 149,900,000.00 | 149,900,000.00 |
| LG Wide - OKE-ERO LG | 4,732,915,000.00 | 38,400,000.00 |
| Outside OKE-ERO LG | - | - |
| Outside State - OKE- ERO LG | - | - |
| Total | 7,132,965,000.00 | 2,438,450,000.00 |

OKE-ERO Local Government, Kwara State: 2026 Budget Overview (Original Budget)

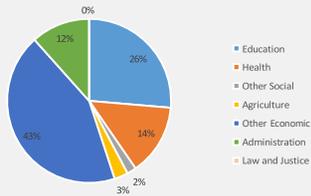
Where is the Money coming from?



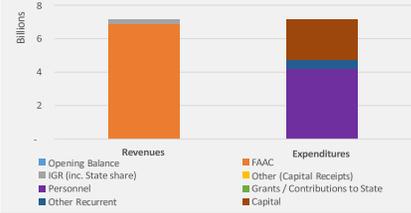
What is the Money being spent On?



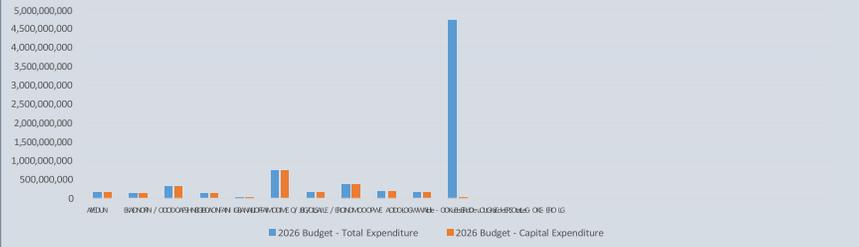
Who is Spending the Money?



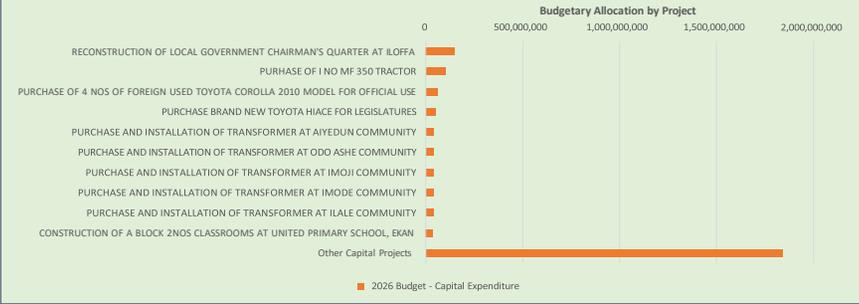
Inflows and Outflows



Where is the Money being Spent?



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



123313 - OKE-ERO 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 | 4,180,515,000.00 | 514,000,000.00 | 4,694,515,000.00 | 2,438,450,000.00 | 7,132,965,000.00 |
| 01000000000 | ADMINISTRATION SECTOR | 456,500,000.00 | 327,200,000.00 | 783,700,000.00 | 44,750,000.00 | 828,450,000.00 |
| 01110000000 | OFFICE OF THE LG CHAIRMAN | 183,500,000.00 | 158,900,000.00 | 342,400,000.00 | 20,000,000.00 | 362,400,000.00 |
| 011100100100 | OFFICE OF THE CHAIRMAN | 175,000,000.00 | 156,500,000.00 | 331,500,000.00 | 20,000,000.00 | 351,500,000.00 |
| 011100100200 | OFFICE OF THE VICE CHAIRMAN | 7,000,000.00 | 1,400,000.00 | 8,400,000.00 | - | 8,400,000.00 |
| 011118300100 | INTERNAL AUDIT | 1,500,000.00 | 1,000,000.00 | 2,500,000.00 | - | 2,500,000.00 |
| 01120000000 | LOCAL GOVERNMENT COUNCIL | 50,000,000.00 | 82,000,000.00 | 132,000,000.00 | - | 132,000,000.00 |
| 011200300100 | THE COUNCIL | 48,000,000.00 | 82,000,000.00 | 130,000,000.00 | - | 130,000,000.00 |
| 011202200100 | CLERK TO THE HOUSE | 2,000,000.00 | - | 2,000,000.00 | - | 2,000,000.00 |
| 01250000000 | OFFICE OF THE HEAD OF LOCAL GOVERNMENT SERVICE | 220,000,000.00 | 83,500,000.00 | 303,500,000.00 | 4,750,000.00 | 308,250,000.00 |
| 012500100100 | OFFICE OF THE HEAD OF LOCAL GOVERNMENT SERVICE | 220,000,000.00 | 83,500,000.00 | 303,500,000.00 | 4,750,000.00 | 308,250,000.00 |
| 01610000000 | OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT | 3,000,000.00 | 2,800,000.00 | 5,800,000.00 | - | 5,800,000.00 |
| 016100100100 | SECRETARY TO THE LOCAL GOVERNMENT | 3,000,000.00 | 2,800,000.00 | 5,800,000.00 | - | 5,800,000.00 |
| 01620000000 | ADMINISTRATION & GENERAL SERVICES (DIRECTOR PERSONNEL MANAG | - | - | - | 20,000,000.00 | 20,000,000.00 |
| 016200100100 | ADMINISTRATION & GENERAL SERVICES (DIRECTOR PERSONNEL MANAGEMENT) | - | - | - | 20,000,000.00 | 20,000,000.00 |
| 02000000000 | ECONOMIC SECTOR | 1,811,769,000.00 | 102,300,000.00 | 1,914,069,000.00 | 1,377,300,000.00 | 3,291,369,000.00 |
| 02150000000 | DEPARTMENT OF AGRICULTURE | 48,000,000.00 | 46,100,000.00 | 94,100,000.00 | 100,000,000.00 | 194,100,000.00 |
| 021500100100 | DEPARTMENT OF AGRICULTURE | 48,000,000.00 | 46,100,000.00 | 94,100,000.00 | 100,000,000.00 | 194,100,000.00 |
| 02200000000 | FINANCE (TREASURY) DEPARTMENT | 1,652,269,000.00 | 22,000,000.00 | 1,674,269,000.00 | - | 1,674,269,000.00 |
| 022000100100 | FINANCE (TREASURY) DEPARTMENT | 1,652,269,000.00 | 22,000,000.00 | 1,674,269,000.00 | - | 1,674,269,000.00 |
| 02340000000 | WORKS AND HOUSING DEPARTMENT | 95,000,000.00 | 24,700,000.00 | 119,700,000.00 | 1,277,300,000.00 | 1,397,000,000.00 |
| 023400100100 | WORKS AND HOUSING DEPARTMENT | 95,000,000.00 | 24,700,000.00 | 119,700,000.00 | 1,277,300,000.00 | 1,397,000,000.00 |
| 02380000000 | DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATISTICS (BPRS) | 16,500,000.00 | 9,500,000.00 | 26,000,000.00 | - | 26,000,000.00 |
| 023800100100 | DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATISTICS (BPRS) | 16,500,000.00 | 9,500,000.00 | 26,000,000.00 | - | 26,000,000.00 |
| 05000000000 | SOCIAL SECTOR | 1,912,246,000.00 | 84,500,000.00 | 1,996,746,000.00 | 1,016,400,000.00 | 3,013,146,000.00 |
| 05170000000 | EDUCATION & SOCIAL SERVICES DEPARTMENT | 1,181,414,000.00 | 41,500,000.00 | 1,222,914,000.00 | 656,400,000.00 | 1,879,314,000.00 |
| 051700100100 | EDUCATION DEPARTMENT | 1,181,414,000.00 | 38,300,000.00 | 1,219,714,000.00 | 656,400,000.00 | 1,876,114,000.00 |
| 051700100300 | COMMUNITY DEVELOPMENT & CULTURE UNIT | - | 3,200,000.00 | 3,200,000.00 | - | 3,200,000.00 |
| 05210000000 | HEALTH DEPARTMENT | 600,000,000.00 | 43,000,000.00 | 643,000,000.00 | 360,000,000.00 | 1,003,000,000.00 |
| 052100100100 | HEALTH DEPARTMENT | 600,000,000.00 | 43,000,000.00 | 643,000,000.00 | 360,000,000.00 | 1,003,000,000.00 |
| 05510000000 | TRADITIONAL COUNCIL | 130,832,000.00 | - | 130,832,000.00 | - | 130,832,000.00 |
| 055100100100 | TRADITIONAL COUNCIL | 130,832,000.00 | - | 130,832,000.00 | - | 130,832,000.00 |

123313 - OKE-ERO 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>4,678,021,637.51</u> | <u>3,881,383,219.19</u> | <u>7,111,150,715.72</u> |
| 020000000000 | ECONOMIC SECTOR | 4,676,721,637.51 | 3,880,263,219.19 | 7,109,850,715.72 |
| 022000000000 | FINANCE (TREASURY) DEPARTMENT | 4,676,221,637.51 | 3,875,536,643.57 | 7,103,850,715.72 |
| 022000100100 | FINANCE (TREASURY) DEPARTMENT | 4,676,221,637.51 | 3,875,536,643.57 | 7,103,850,715.72 |
| 023400000000 | WORKS AND HOUSING DEPARTMENT | 500,000.00 | 4,726,575.62 | 6,000,000.00 |
| 023400100100 | WORKS AND HOUSING DEPARTMENT | 500,000.00 | 4,726,575.62 | 6,000,000.00 |
| 050000000000 | SOCIAL SECTOR | 1,300,000.00 | 1,120,000.00 | 1,300,000.00 |
| 051700000000 | EDUCATION & SOCIAL SERVICES DEPARTMENT | 500,000.00 | 450,000.00 | 500,000.00 |
| 051700100100 | EDUCATION DEPARTMENT | 500,000.00 | 450,000.00 | 500,000.00 |
| 052100000000 | HEALTH DEPARTMENT | 800,000.00 | 670,000.00 | 800,000.00 |
| 052100100100 | HEALTH DEPARTMENT | 800,000.00 | 670,000.00 | 800,000.00 |

123313 - OKE-ERO 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 | 4,678,021,637.51 | 3,881,383,219.19 | 7,111,150,715.72 |
| 11 | GOVERNMENT SHARE OF FAAC | 4,514,380,420.51 | 3,687,111,809.18 | 6,821,156,963.72 |
| 1101 | GOVERNMENT SHARE OF FAAC | 4,514,380,420.51 | 3,687,111,809.18 | 6,821,156,963.72 |
| 110101 | LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES | 1,011,785,351.51 | 644,056,732.40 | 2,664,018,621.72 |
| 11010101 | STATUTORY ALLOCATION | 1,011,785,351.51 | 644,056,732.40 | 2,664,018,621.72 |
| 110102 | LOCAL GOVERNMENT SHARE OF VAT | 2,720,213,128.00 | 2,368,197,551.50 | 2,587,138,342.00 |
| 11010201 | SHARE OF VAT | 2,720,213,128.00 | 2,368,197,551.50 | 2,587,138,342.00 |
| 110103 | LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES | 782,381,941.00 | 674,857,525.28 | 1,570,000,000.00 |
| 11010302 | Excess Non-Oil | 100,000,000.00 | 18,356,398.05 | 100,000,000.00 |
| 11010303 | Exchange Gain | 163,381,941.00 | 116,738,343.03 | 500,000,000.00 |
| 11010305 | Electronic Money Transfer Levy (EMTL) | 100,000,000.00 | 75,256,222.41 | 100,000,000.00 |
| 11010308 | Solid Mineral | 20,000,000.00 | 4,506,561.79 | 20,000,000.00 |
| 11010314 | Signature Bonus | - | 460,000,000.00 | 500,000,000.00 |
| 11010399 | Other FAAC Distribution | 399,000,000.00 | - | 350,000,000.00 |
| 12 | INDEPENDENT REVENUE | 163,641,217.00 | 194,271,410.01 | 289,993,752.00 |
| 1201 | TAX REVENUE | 1,000,000.00 | 650,500.00 | 1,500,000.00 |
| 120101 | PERSONAL TAXES | 1,000,000.00 | 650,500.00 | 1,500,000.00 |
| 12010104 | Community or Poll Taxes | 1,000,000.00 | 650,500.00 | 1,500,000.00 |
| 1202 | NON-TAX REVENUE | 162,641,217.00 | 193,620,910.01 | 288,493,752.00 |
| 120201 | LICENCES - GENERAL | 3,625,000.00 | 3,075,000.00 | 4,025,000.00 |
| 12020106 | Liquor License | 350,000.00 | 220,000.00 | 300,000.00 |
| 12020117 | Bakery House License | 75,000.00 | 50,000.00 | 75,000.00 |
| 12020119 | Cattle Dealers License | 50,000.00 | 40,000.00 | 50,000.00 |
| 12020122 | Butcher License | 50,000.00 | 45,000.00 | 50,000.00 |
| 12020132 | Radio License | 450,000.00 | 250,000.00 | 400,000.00 |
| 12020137 | Trade License | 100,000.00 | 80,000.00 | 100,000.00 |
| 12020163 | Block making Machines License | 50,000.00 | 30,000.00 | 50,000.00 |
| 12020167 | Approval of Building Plan License | 2,500,000.00 | 2,360,000.00 | 3,000,000.00 |
| 120204 | FEES- GENERAL | 7,250,000.00 | 5,005,500.00 | 7,050,000.00 |
| 12020402 | Slaughter/Abattoir Fees | 50,000.00 | 45,000.00 | 50,000.00 |
| 12020403 | Marriage Registration Fees | 500,000.00 | 450,000.00 | 500,000.00 |
| 12020413 | Birth & Death Registration Fees | 200,000.00 | 150,000.00 | 200,000.00 |
| 12020415 | General Contractor Registration Fees | 100,000.00 | 50,000.00 | 100,000.00 |
| 12020416 | Tenders Fees | 500,000.00 | 450,000.00 | 1,000,000.00 |
| 12020419 | Produce Buying/Haulage Fees | 100,000.00 | 85,000.00 | 100,000.00 |
| 12020424 | Motor Garage/Park Fees (As applicable) | 300,000.00 | 250,000.00 | 300,000.00 |
| 12020425 | Market Fees (As applicable) | 500,000.00 | 350,000.00 | 500,000.00 |
| 12020433 | Certificate of Origin/Affidavit | 5,000,000.00 | 3,175,500.00 | 4,300,000.00 |
| 120206 | SALES - GENERAL | 1,200,000.00 | 1,988,000.00 | 3,400,000.00 |

| | | | | |
|---------------|---|-----------------------|-----------------------|-----------------------|
| 12020601 | Sales of Stores (As applicable) | 1,200,000.00 | 1,988,000.00 | 3,400,000.00 |
| 120207 | EARNINGS -GENERAL | 1,100,000.00 | 5,246,575.62 | 6,600,000.00 |
| 12020703 | EARNINGS FROM HIRE OF PLANTS & EQUIPMENT | 500,000.00 | 4,726,575.62 | 6,000,000.00 |
| 12020707 | EARNINGS FROM MEDICAL SERVICES | 600,000.00 | 520,000.00 | 600,000.00 |
| 120208 | RENT ON GOVERNMENT BUILDINGS - GENERAL | 500,000.00 | 360,000.00 | 500,000.00 |
| 12020805 | RENT ON LOCAL GOVERNMENT BUILDINGS / OTHER PREMISES | 500,000.00 | 360,000.00 | 500,000.00 |
| 120213 | RE-IMBURSEMENT GENERAL | 148,966,217.00 | 177,945,834.39 | 266,918,752.00 |
| 12021304 | LG Share of State IGR | 148,966,217.00 | 177,945,834.39 | 266,918,752.00 |

123313 - OKE-ERO Local Government, Kwara State - 2026 Budget: Total Revenue by Fund

| Code | Fund | 2026 Approved Budget |
|-------------|--|--------------------------------|
| | <u>Total Revenue (including Capital Receipts, excluding Open Balance)</u> | <u>7,111,150,715.72</u> |
| 01 | FEDERATION ACCOUNT | 6,821,156,963.72 |
| 011 | FAAC DIRECT ALLOCATION | 6,821,156,963.72 |
| 01101 | FAAC DIRECT ALLOCATION | 6,821,156,963.72 |
| 02 | CONSOLIDATED REVENUE FUND | 289,993,752.00 |
| 021 | MAIN ENVELOP | 289,993,752.00 |
| 02101 | MAIN ENVELOP - BUDGETARY ALLOCATION | 289,993,752.00 |

123313 - OKE-ERO 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 | | - | - | - |

123313 - OKE-ERO 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 | 4,695,334,475.51 | 3,903,197,503.47 | 7,132,965,000.00 |
| 01000000000 | ADMINISTRATION SECTOR | 714,759,873.51 | 647,517,877.05 | 828,450,000.00 |
| 01110000000 | OFFICE OF THE LG CHAIRMAN | 275,459,873.51 | 341,939,549.20 | 362,400,000.00 |
| 011100100100 | OFFICE OF THE CHAIRMAN | 268,709,873.51 | 336,430,549.20 | 351,500,000.00 |
| 011100100200 | OFFICE OF THE VICE CHAIRMAN | 4,800,000.00 | 5,109,000.00 | 8,400,000.00 |
| 011118300100 | INTERNAL AUDIT | 1,950,000.00 | 400,000.00 | 2,500,000.00 |
| 01120000000 | LOCAL GOVERNMENT COUNCIL | 162,000,000.00 | 94,627,392.00 | 132,000,000.00 |
| 011200300100 | THE COUNCIL | 160,000,000.00 | 94,627,392.00 | 130,000,000.00 |
| 011202200100 | CLERK TO THE HOUSE | 2,000,000.00 | - | 2,000,000.00 |
| 01250000000 | OFFICE OF THE HEAD OF LOCAL GOVERNMENT SERVICE | 271,500,000.00 | 206,561,175.85 | 308,250,000.00 |
| 012500100100 | OFFICE OF THE HEAD OF LOCAL GOVERNMENT SERVICE | 271,500,000.00 | 206,561,175.85 | 308,250,000.00 |
| 01610000000 | OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT | 5,800,000.00 | 4,389,760.00 | 5,800,000.00 |
| 016100100100 | SECRETARY TO THE LOCAL GOVERNMENT | 5,800,000.00 | 4,389,760.00 | 5,800,000.00 |
| 01620000000 | ADMINISTRATION & GENERAL SERVICES (DIRECTOR PERSONNEL MANAG | - | - | 20,000,000.00 |
| 016200100100 | ADMINISTRATION & GENERAL SERVICES (DIRECTOR PERSONNEL MANAGEMENT) | - | - | 20,000,000.00 |
| 02000000000 | ECONOMIC SECTOR | 1,964,129,100.00 | 1,710,013,216.28 | 3,291,369,000.00 |
| 02150000000 | DEPARTMENT OF AGRICULTURE | 68,100,000.00 | 61,601,882.20 | 194,100,000.00 |
| 021500100100 | DEPARTMENT OF AGRICULTURE | 68,100,000.00 | 61,601,882.20 | 194,100,000.00 |
| 02200000000 | FINANCE (TREASURY) DEPARTMENT | 1,182,500,000.00 | 1,070,786,061.02 | 1,674,269,000.00 |
| 022000100100 | FINANCE (TREASURY) DEPARTMENT | 1,182,500,000.00 | 1,070,786,061.02 | 1,674,269,000.00 |
| 02340000000 | WORKS AND HOUSING DEPARTMENT | 691,229,100.00 | 557,112,717.06 | 1,397,000,000.00 |
| 023400100100 | WORKS AND HOUSING DEPARTMENT | 691,229,100.00 | 557,112,717.06 | 1,397,000,000.00 |
| 02380000000 | DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATISTICS (BPRS) | 22,300,000.00 | 20,512,556.00 | 26,000,000.00 |
| 023800100100 | DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATISTICS (BPRS) | 22,300,000.00 | 20,512,556.00 | 26,000,000.00 |
| 05000000000 | SOCIAL SECTOR | 2,016,445,502.00 | 1,545,666,410.14 | 3,013,146,000.00 |
| 05170000000 | EDUCATION & SOCIAL SERVICES DEPARTMENT | 1,058,936,946.00 | 913,311,177.62 | 1,879,314,000.00 |
| 051700100100 | EDUCATION DEPARTMENT | 1,056,736,946.00 | 911,353,254.82 | 1,876,114,000.00 |
| 051700100300 | COMMUNITY DEVELOPMENT & CULTURE UNIT | 2,200,000.00 | 1,957,922.80 | 3,200,000.00 |
| 05210000000 | HEALTH DEPARTMENT | 917,508,556.00 | 538,175,359.01 | 1,003,000,000.00 |
| 052100100100 | HEALTH DEPARTMENT | 917,508,556.00 | 538,175,359.01 | 1,003,000,000.00 |
| 05510000000 | TRADITIONAL COUNCIL | 40,000,000.00 | 94,179,873.51 | 130,832,000.00 |
| 055100100100 | TRADITIONAL COUNCIL | 40,000,000.00 | 94,179,873.51 | 130,832,000.00 |

123313 - OKE-ERO 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 | 3,474,584,475.51 | 3,115,234,385.56 | 4,180,515,000.00 |
| 01000000000 | ADMINISTRATION SECTOR | 360,209,873.51 | 515,327,483.72 | 456,500,000.00 |
| 01110000000 | OFFICE OF THE LG CHAIRMAN | 117,209,873.51 | 321,199,549.20 | 183,500,000.00 |
| 011100100100 | OFFICE OF THE CHAIRMAN | 112,209,873.51 | 317,080,549.20 | 175,000,000.00 |
| 011100100200 | OFFICE OF THE VICE CHAIRMAN | 3,500,000.00 | 4,119,000.00 | 7,000,000.00 |
| 011118300100 | INTERNAL AUDIT | 1,500,000.00 | - | 1,500,000.00 |
| 01120000000 | LOCAL GOVERNMENT COUNCIL | 50,000,000.00 | 27,127,392.00 | 50,000,000.00 |
| 011200300100 | THE COUNCIL | 48,000,000.00 | 27,127,392.00 | 48,000,000.00 |
| 011202200100 | CLERK TO THE HOUSE | 2,000,000.00 | - | 2,000,000.00 |
| 01250000000 | OFFICE OF THE HEAD OF LOCAL GOVERNMENT SERVICE | 190,000,000.00 | 164,410,782.52 | 220,000,000.00 |
| 012500100100 | OFFICE OF THE HEAD OF LOCAL GOVERNMENT SERVICE | 190,000,000.00 | 164,410,782.52 | 220,000,000.00 |
| 01610000000 | OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT | 3,000,000.00 | 2,589,760.00 | 3,000,000.00 |
| 016100100100 | SECRETARY TO THE LOCAL GOVERNMENT | 3,000,000.00 | 2,589,760.00 | 3,000,000.00 |
| 02000000000 | ECONOMIC SECTOR | 1,312,329,100.00 | 1,198,758,261.58 | 1,811,769,000.00 |
| 02150000000 | DEPARTMENT OF AGRICULTURE | 42,000,000.00 | 38,629,882.20 | 48,000,000.00 |
| 021500100100 | DEPARTMENT OF AGRICULTURE | 42,000,000.00 | 38,629,882.20 | 48,000,000.00 |
| 02200000000 | FINANCE (TREASURY) DEPARTMENT | 1,165,000,000.00 | 1,061,406,534.74 | 1,652,269,000.00 |
| 022000100100 | FINANCE (TREASURY) DEPARTMENT | 1,165,000,000.00 | 1,061,406,534.74 | 1,652,269,000.00 |
| 02340000000 | WORKS AND HOUSING DEPARTMENT | 90,829,100.00 | 82,727,288.64 | 95,000,000.00 |
| 023400100100 | WORKS AND HOUSING DEPARTMENT | 90,829,100.00 | 82,727,288.64 | 95,000,000.00 |
| 02380000000 | DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATISTICS | 14,500,000.00 | 15,994,556.00 | 16,500,000.00 |
| 023800100100 | DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATISTICS (BPRS) | 14,500,000.00 | 15,994,556.00 | 16,500,000.00 |
| 05000000000 | SOCIAL SECTOR | 1,802,045,502.00 | 1,401,148,640.26 | 1,912,246,000.00 |
| 05170000000 | EDUCATION & SOCIAL SERVICES DEPARTMENT | 937,036,946.00 | 822,603,440.59 | 1,181,414,000.00 |
| 051700100100 | EDUCATION DEPARTMENT | 937,036,946.00 | 822,603,440.59 | 1,181,414,000.00 |
| 05210000000 | HEALTH DEPARTMENT | 825,008,556.00 | 484,365,326.16 | 600,000,000.00 |
| 052100100100 | HEALTH DEPARTMENT | 825,008,556.00 | 484,365,326.16 | 600,000,000.00 |
| 05510000000 | TRADITIONAL COUNCIL | 40,000,000.00 | 94,179,873.51 | 130,832,000.00 |
| 055100100100 | TRADITIONAL COUNCIL | 40,000,000.00 | 94,179,873.51 | 130,832,000.00 |

123313 - OKE-ERO 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 | 472,750,000.00 | 185,598,842.41 | 514,000,000.00 |
| 01000000000 | ADMINISTRATION SECTOR | 324,550,000.00 | 109,690,393.33 | 327,200,000.00 |
| 01110000000 | OFFICE OF THE LG CHAIRMAN | 158,250,000.00 | 20,740,000.00 | 158,900,000.00 |
| 011100100100 | OFFICE OF THE CHAIRMAN | 156,500,000.00 | 19,350,000.00 | 156,500,000.00 |
| 011100100200 | OFFICE OF THE VICE CHAIRMAN | 1,300,000.00 | 990,000.00 | 1,400,000.00 |
| 011118300100 | INTERNAL AUDIT | 450,000.00 | 400,000.00 | 1,000,000.00 |
| 01120000000 | LOCAL GOVERNMENT COUNCIL | 82,000,000.00 | 45,000,000.00 | 82,000,000.00 |
| 011200300100 | THE COUNCIL | 82,000,000.00 | 45,000,000.00 | 82,000,000.00 |
| 01250000000 | OFFICE OF THE HEAD OF LOCAL GOVERNMENT SERVICE | 81,500,000.00 | 42,150,393.33 | 83,500,000.00 |
| 012500100100 | OFFICE OF THE HEAD OF LOCAL GOVERNMENT SERVICE | 81,500,000.00 | 42,150,393.33 | 83,500,000.00 |
| 01610000000 | OFFICE OF THE SECRETARY TO THE LOCAL GOVERNMENT | 2,800,000.00 | 1,800,000.00 | 2,800,000.00 |
| 016100100100 | SECRETARY TO THE LOCAL GOVERNMENT | 2,800,000.00 | 1,800,000.00 | 2,800,000.00 |
| 02000000000 | ECONOMIC SECTOR | 73,800,000.00 | 40,761,526.28 | 102,300,000.00 |
| 02150000000 | DEPARTMENT OF AGRICULTURE | 26,100,000.00 | 22,972,000.00 | 46,100,000.00 |
| 021500100100 | DEPARTMENT OF AGRICULTURE | 26,100,000.00 | 22,972,000.00 | 46,100,000.00 |
| 02200000000 | FINANCE (TREASURY) DEPARTMENT | 17,500,000.00 | 9,379,526.28 | 22,000,000.00 |
| 022000100100 | FINANCE (TREASURY) DEPARTMENT | 17,500,000.00 | 9,379,526.28 | 22,000,000.00 |
| 02340000000 | WORKS AND HOUSING DEPARTMENT | 22,400,000.00 | 3,892,000.00 | 24,700,000.00 |
| 023400100100 | WORKS AND HOUSING DEPARTMENT | 22,400,000.00 | 3,892,000.00 | 24,700,000.00 |
| 02380000000 | DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATISTICS (BPRS) | 7,800,000.00 | 4,518,000.00 | 9,500,000.00 |
| 023800100100 | DEPARTMENT OF BUDGET, PLANNING, RESEARCH & STATISTICS (BPRS) | 7,800,000.00 | 4,518,000.00 | 9,500,000.00 |
| 05000000000 | SOCIAL SECTOR | 74,400,000.00 | 35,146,922.80 | 84,500,000.00 |
| 05170000000 | EDUCATION & SOCIAL SERVICES DEPARTMENT | 31,900,000.00 | 19,614,922.80 | 41,500,000.00 |
| 051700100100 | EDUCATION DEPARTMENT | 29,700,000.00 | 17,657,000.00 | 38,300,000.00 |
| 051700100300 | COMMUNITY DEVELOPMENT & CULTURE UNIT | 2,200,000.00 | 1,957,922.80 | 3,200,000.00 |
| 05210000000 | HEALTH DEPARTMENT | 42,500,000.00 | 15,532,000.00 | 43,000,000.00 |
| 052100100100 | HEALTH DEPARTMENT | 42,500,000.00 | 15,532,000.00 | 43,000,000.00 |

123313 - OKE-ERO 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 | 748,000,000.00 | 602,364,275.50 | 2,438,450,000.00 |
| 01000000000 | ADMINISTRATION SECTOR | 30,000,000.00 | 22,500,000.00 | 44,750,000.00 |
| 01110000000 | OFFICE OF THE LG CHAIRMAN | - | - | 20,000,000.00 |
| 011100100100 | OFFICE OF THE CHAIRMAN | - | - | 20,000,000.00 |
| 01120000000 | LOCAL GOVERNMENT COUNCIL | 30,000,000.00 | 22,500,000.00 | - |
| 011200300100 | THE COUNCIL | 30,000,000.00 | 22,500,000.00 | - |
| 01250000000 | OFFICE OF THE HEAD OF LOCAL GOVERNMENT SERVICE | - | - | 4,750,000.00 |
| 012500100100 | OFFICE OF THE HEAD OF LOCAL GOVERNMENT SERVICE | - | - | 4,750,000.00 |
| 01620000000 | ADMINISTRATION & GENERAL SERVICES (DIRECTOR PERSONNEL MANAG | - | - | 20,000,000.00 |
| 016200100100 | ADMINISTRATION & GENERAL SERVICES (DIRECTOR PERSONNEL MANAGEMENT) | - | - | 20,000,000.00 |
| 02000000000 | ECONOMIC SECTOR | 578,000,000.00 | 470,493,428.42 | 1,377,300,000.00 |
| 02150000000 | DEPARTMENT OF AGRICULTURE | - | - | 100,000,000.00 |
| 021500100100 | DEPARTMENT OF AGRICULTURE | - | - | 100,000,000.00 |
| 02340000000 | WORKS AND HOUSING DEPARTMENT | 578,000,000.00 | 470,493,428.42 | 1,277,300,000.00 |
| 023400100100 | WORKS AND HOUSING DEPARTMENT | 578,000,000.00 | 470,493,428.42 | 1,277,300,000.00 |
| 05000000000 | SOCIAL SECTOR | 140,000,000.00 | 109,370,847.08 | 1,016,400,000.00 |
| 05170000000 | EDUCATION & SOCIAL SERVICES DEPARTMENT | 90,000,000.00 | 71,092,814.23 | 656,400,000.00 |
| 051700100100 | EDUCATION DEPARTMENT | 90,000,000.00 | 71,092,814.23 | 656,400,000.00 |
| 05210000000 | HEALTH DEPARTMENT | 50,000,000.00 | 38,278,032.85 | 360,000,000.00 |
| 052100100100 | HEALTH DEPARTMENT | 50,000,000.00 | 38,278,032.85 | 360,000,000.00 |

123313 - OKE-ERO 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 | 4,695,334,475.51 | 3,903,197,503.47 | 7,132,965,000.00 |
| 21 | PERSONNEL COST | 3,474,584,475.51 | 3,115,234,385.56 | 4,180,515,000.00 |
| 2101 | SALARY | 2,459,584,475.51 | 2,164,555,057.45 | 2,698,246,000.00 |
| 210101 | SALARIES AND WAGES | 2,459,584,475.51 | 2,164,555,057.45 | 2,698,246,000.00 |
| 21010101 | SALARIES | 2,321,874,602.00 | 1,837,427,665.45 | 2,500,246,000.00 |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | 137,709,873.51 | 327,127,392.00 | 198,000,000.00 |
| 2103 | SOCIAL BENEFITS | 1,015,000,000.00 | 950,679,328.11 | 1,482,269,000.00 |
| 210301 | SOCIAL BENEFITS | 1,015,000,000.00 | 950,679,328.11 | 1,482,269,000.00 |
| 21030101 | GRATUITY | 450,000,000.00 | 362,500,000.00 | 600,000,000.00 |
| 21030102 | PENSION | 565,000,000.00 | 588,179,328.11 | 882,269,000.00 |
| 22 | OTHER RECURRENT COSTS | 472,750,000.00 | 185,598,842.41 | 514,000,000.00 |
| 2202 | OVERHEAD COST | 472,750,000.00 | 185,598,842.41 | 514,000,000.00 |
| 220201 | TRAVEL & TRANSPORT - GENERAL | 40,800,000.00 | 26,716,500.00 | 43,200,000.00 |
| 22020101 | LOCAL TRAVEL AND TRANSPORT - TRAINING | 19,000,000.00 | 10,676,500.00 | 20,900,000.00 |
| 22020102 | LOCAL TRAVEL AND TRANSPORT - OTHERS | 21,800,000.00 | 16,040,000.00 | 22,300,000.00 |
| 220202 | UTILITIES - GENERAL | 3,000,000.00 | 564,000.00 | 3,000,000.00 |
| 22020201 | ELECTRICITY CHARGES | 3,000,000.00 | 564,000.00 | 3,000,000.00 |
| 220203 | MATERIALS & SUPPLIES - GENERAL | 49,300,000.00 | 40,330,816.13 | 63,100,000.00 |
| 22020301 | OFFICE STATIONARY / COMPUTER CONSUMABLES | 21,300,000.00 | 14,927,893.33 | 24,100,000.00 |
| 22020306 | PRINTING OF NON - SECURITY DOCUMENTS | 3,000,000.00 | 2,750,000.00 | 6,000,000.00 |
| 22020307 | DRUGS / LABORATORY / MEDICAL SUPPLIES | 20,000,000.00 | 14,000,000.00 | 20,000,000.00 |
| 22020308 | FIELD AND CAMPING MATERIAL SUPPLIES | 1,000,000.00 | 692,922.80 | 1,000,000.00 |
| 22020310 | TEACHING AIDS / INSTRUCTION MATERIALS | 2,000,000.00 | 7,960,000.00 | 10,000,000.00 |
| 22020311 | FOOD STUFF/ CATERING MATERIALS SUPPLIES | 2,000,000.00 | - | 2,000,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | 28,500,000.00 | 12,078,000.00 | 28,500,000.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPM | 15,500,000.00 | 9,528,000.00 | 15,500,000.00 |
| 22020402 | MAINTENANCE OF OFFICE FURNITURE | 3,500,000.00 | 1,000,000.00 | 3,500,000.00 |
| 22020403 | MAINTENANCE OF OFFICE BUILDING / RESIDENTIAL QTRS | 2,500,000.00 | 250,000.00 | 2,500,000.00 |
| 22020404 | MAINTENANCE OF OFFICE / IT EQUIPMENT | 500,000.00 | 350,000.00 | 500,000.00 |
| 22020405 | MAINTENANCE OF PLANTS / GENERATORS | 4,000,000.00 | - | 4,000,000.00 |
| 22020406 | OTHER MAINTENANCE SERVICES | 1,500,000.00 | 250,000.00 | 1,500,000.00 |
| 22020412 | MAINTENANCE OF MARKETS/PUBLIC PLACES | 1,000,000.00 | 700,000.00 | 1,000,000.00 |
| 220205 | TRAINING - GENERAL | 8,600,000.00 | 3,690,000.00 | 9,100,000.00 |

| | | | | |
|---------------|---|-----------------------|-----------------------|-------------------------|
| 22020501 | LOCAL TRAINING | 8,600,000.00 | 3,690,000.00 | 9,100,000.00 |
| 220206 | OTHER SERVICES - GENERAL | 161,000,000.00 | 14,650,000.00 | 161,000,000.00 |
| 22020601 | SECURITY SERVICES | 150,000,000.00 | 14,000,000.00 | 150,000,000.00 |
| 22020605 | CLEANING AND FUMIGATION SERVICES | 11,000,000.00 | 650,000.00 | 11,000,000.00 |
| 220207 | CONSULTING & PROFESSIONAL SERVICES - GENERAL | 7,000,000.00 | 771,000.00 | 7,000,000.00 |
| 22020703 | LEGAL SERVICES | 2,000,000.00 | 699,000.00 | 2,000,000.00 |
| 22020707 | AGRICULTURAL CONSULTING | 5,000,000.00 | 72,000.00 | 5,000,000.00 |
| 220208 | FUEL & LUBRICANTS - GENERAL | 11,600,000.00 | 4,810,000.00 | 13,500,000.00 |
| 22020801 | FUEL AND LUBRICANT - GENERAL | 10,400,000.00 | 4,260,000.00 | 10,500,000.00 |
| 22020802 | OTHER TRANSPORT EQUIPMENT FUEL COST | 200,000.00 | - | 2,000,000.00 |
| 22020803 | PLANT / GENERATOR FUEL COST | 1,000,000.00 | 550,000.00 | 1,000,000.00 |
| 220209 | FINANCIAL CHARGES - GENERAL | 500,000.00 | 219,526.28 | 500,000.00 |
| 22020901 | BANK CHARGES (OTHER THAN INTEREST) | 500,000.00 | 219,526.28 | 500,000.00 |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 162,450,000.00 | 81,769,000.00 | 185,100,000.00 |
| 22021001 | REFRESHMENT AND MEALS | 14,950,000.00 | 7,685,000.00 | 15,050,000.00 |
| 22021002 | HONORARIUM AND SITTING ALLOWANCE | 50,000,000.00 | 25,050,000.00 | 50,050,000.00 |
| 22021003 | PUBLICITY AND ADVERTISEMENT | 11,500,000.00 | 2,620,000.00 | 11,500,000.00 |
| 22021004 | MEDICAL EXPENSES: LOCAL | 2,000,000.00 | - | 2,000,000.00 |
| 22021007 | WELFARE PACKAGES | 48,500,000.00 | 31,298,000.00 | 69,500,000.00 |
| 22021009 | SPORTING ACTIVITIES | 5,000,000.00 | 2,400,000.00 | 5,000,000.00 |
| 22021013 | PROMOTION (SERVICE WIDE) | 3,000,000.00 | 1,500,000.00 | 3,000,000.00 |
| 22021021 | SPECIAL DAYS/CELEBRATIONS | 1,500,000.00 | 1,172,000.00 | 1,500,000.00 |
| 22021023 | FINAL ACCOUNTS & BUDGET PREPARATION EXPENSES | 5,000,000.00 | 4,084,000.00 | 6,500,000.00 |
| 22021030 | TRADE FAIR EXPENSES | 10,000,000.00 | - | 10,000,000.00 |
| 22021033 | OTHER MISC EXPENDITURE | 11,000,000.00 | 5,960,000.00 | 11,000,000.00 |
| 23 | CAPITAL EXPENDITURE | 748,000,000.00 | 602,364,275.50 | 2,438,450,000.00 |
| 2301 | FIXED ASSETS PURCHASED | 237,000,000.00 | 184,026,985.34 | 537,150,000.00 |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | 237,000,000.00 | 184,026,985.34 | 537,150,000.00 |
| 23010104 | PURCHASE MOTOR CYCLES | - | - | 17,000,000.00 |
| 23010105 | PURCHASE OF MOTOR VEHICLES | 82,000,000.00 | 46,780,375.00 | 145,000,000.00 |
| 23010112 | PURCHASE OF OFFICE FURNITURE AND FITTINGS | 20,000,000.00 | 17,500,000.00 | 30,000,000.00 |
| 23010113 | PURCHASE OF COMPUTERS | - | - | 4,750,000.00 |
| 23010119 | PURCHASE OF POWER GENERATING SET | 55,000,000.00 | 49,859,347.06 | 20,400,000.00 |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | 20,000,000.00 |
| 23010122 | PURCHASE OF HEALTH / MEDICAL EQUIPMENT | 10,000,000.00 | 7,500,000.00 | - |
| 23010127 | PURCHASE OF AGRICULTURAL EQUIPMENT | - | - | 100,000,000.00 |
| 23010139 | PURCHASE OF TRANSFORMERS AND SPARE PARTS | 70,000,000.00 | 62,387,263.28 | 200,000,000.00 |

| | | | | |
|---------------|--|-----------------------|-----------------------|-------------------------|
| 2302 | CONSTRUCTION / PROVISION | 325,000,000.00 | 259,624,205.71 | 1,210,300,000.00 |
| 230201 | CONSTRUCTION / PROVISION OF FIXED ASSETS - G | 325,000,000.00 | 259,624,205.71 | 1,210,300,000.00 |
| 23020103 | CONSTRUCTION / PROVISION OF ELECTRICITY | 50,000,000.00 | 30,778,022.85 | - |
| 23020105 | CONSTRUCTION / PROVISION OF WATER FACILITIES | 115,000,000.00 | 101,962,463.40 | 82,500,000.00 |
| 23020106 | CONSTRUCTION / PROVISION OF HOSPITALS / HEALTH CE | 40,000,000.00 | 30,778,032.85 | 224,000,000.00 |
| 23020107 | CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS | - | - | 646,400,000.00 |
| 23020114 | CONSTRUCTION / PROVISION OF ROADS | 40,000,000.00 | 33,989,238.48 | 18,000,000.00 |
| 23020123 | CONSTRUCTION OF TRAFFIC /STREET LIGHTS | 80,000,000.00 | 62,116,448.13 | 239,400,000.00 |
| 2303 | REHABILITATION / REPAIRS | 186,000,000.00 | 158,713,084.45 | 691,000,000.00 |
| 230301 | REHABILITATION / REPAIRS OF FIXED ASSETS - GE | 186,000,000.00 | 158,713,084.45 | 691,000,000.00 |
| 23030101 | REHABILITATION / REPAIRS OF RESIDENTIAL BUILDING | 80,000,000.00 | 79,401,707.22 | 150,000,000.00 |
| 23030103 | REHABILITATION / REPAIRS - HOUSING | 1,000,000.00 | 239,521.00 | - |
| 23030104 | REHABILITATION / REPAIRS - WATER FACILITIES | 4,000,000.00 | 2,500,000.00 | - |
| 23030105 | REHABILITATION / REPAIRS - HOSPITAL / HEALTH CENTR | - | - | 136,000,000.00 |
| 23030106 | REHABILITATION / REPAIRS - PUBLIC SCHOOLS | 90,000,000.00 | 71,092,814.23 | - |
| 23030113 | REHABILITATION / REPAIRS - ROADS | - | - | 405,000,000.00 |
| 23030121 | REHABILITATION / REPAIRS OF OFFICE BUILDINGS | 10,000,000.00 | 5,000,000.00 | - |
| 23030125 | REHABILITATION/REPAIRS- POWER GENERATING PLANTS | 1,000,000.00 | 479,042.00 | - |

123313 - OKE-ERO 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 | 4,695,334,475.51 | 3,903,197,503.47 | 7,132,965,000.00 |
| 701 | GENERAL PUBLIC SERVICES | 2,017,759,873.51 | 1,787,996,869.07 | 2,999,119,000.00 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS | 1,700,259,873.51 | 1,552,737,318.22 | 2,628,119,000.00 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 515,809,873.51 | 481,551,257.20 | 951,350,000.00 |
| 70112 | FINANCIAL AND FISCAL AFFAIRS | 1,184,450,000.00 | 1,071,186,061.02 | 1,676,769,000.00 |
| 7013 | GENERAL SERVICES | 317,500,000.00 | 235,259,550.85 | 371,000,000.00 |
| 70131 | GENERAL PERSONNEL SERVICES | 301,300,000.00 | 232,859,550.85 | 333,000,000.00 |
| 70133 | OTHER GENERAL SERVICES | 16,200,000.00 | 2,400,000.00 | 38,000,000.00 |
| 704 | ECONOMIC AFFAIRS | 284,100,000.00 | 239,094,795.87 | 946,500,000.00 |
| 7041 | GENERAL ECONOMIC, COMMERCIAL, AND LABOUR AFFAIRS | - | - | 18,000,000.00 |
| 70411 | GENERAL ECONOMIC AND COMMERCIALAFFAIRS | - | - | 18,000,000.00 |
| 7042 | AGRICULTURE, FORESTRY, FISHING, AND HUNTING | 68,100,000.00 | 61,601,882.20 | 94,100,000.00 |
| 70421 | AGRICULTURE | 68,100,000.00 | 61,601,882.20 | 94,100,000.00 |
| 7043 | FUEL AND ENERGY | 176,000,000.00 | 143,503,675.19 | 439,400,000.00 |
| 70435 | ELECTRICITY | 176,000,000.00 | 143,503,675.19 | 439,400,000.00 |
| 7045 | TRANSPORT | 40,000,000.00 | 33,989,238.48 | 395,000,000.00 |
| 70451 | ROAD TRANSPORT | 40,000,000.00 | 33,989,238.48 | 395,000,000.00 |
| 706 | HOUSING AND COMMUNITY AMMENITIES | 417,029,100.00 | 424,619,301.90 | 315,032,000.00 |
| 7061 | HOUSING DEVELOPMENT | 86,200,000.00 | 80,893,707.22 | 6,700,000.00 |
| 70611 | HOUSING DEVELOPMENT | 86,200,000.00 | 80,893,707.22 | 6,700,000.00 |
| 7062 | COMMUNITY DEVELOPMENT | 41,000,000.00 | 94,419,394.51 | 130,832,000.00 |
| 70621 | COMMUNITY DEVELOPMENT | 41,000,000.00 | 94,419,394.51 | 130,832,000.00 |
| 7063 | WATER SUPPLY | 119,000,000.00 | 104,462,463.40 | 82,500,000.00 |
| 70631 | WATER SUPPLY | 119,000,000.00 | 104,462,463.40 | 82,500,000.00 |
| 7064 | STREET LIGHTING | 80,000,000.00 | 62,116,448.13 | - |
| 70641 | STREET LIGHTING | 80,000,000.00 | 62,116,448.13 | - |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | 90,829,100.00 | 82,727,288.64 | 95,000,000.00 |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | 90,829,100.00 | 82,727,288.64 | 95,000,000.00 |
| 707 | HEALTH | 917,508,556.00 | 538,175,359.01 | 1,003,000,000.00 |
| 7072 | OUTPATIENT SERVICES | 867,508,556.00 | 499,897,326.16 | 643,000,000.00 |
| 70721 | GENERAL MEDICAL SERVICES | 867,508,556.00 | 499,897,326.16 | 643,000,000.00 |
| 7073 | HOSPITAL SERVICES | 50,000,000.00 | 38,278,032.85 | 360,000,000.00 |
| 70731 | GENERAL HOSPITAL SERVICES | 50,000,000.00 | 38,278,032.85 | 360,000,000.00 |
| 709 | EDUCATION | 1,056,736,946.00 | 911,353,254.82 | 1,866,114,000.00 |
| 7091 | PRE-PRIMARY AND PRIMARY EDUCATION | 1,026,736,946.00 | 886,369,665.00 | 1,866,114,000.00 |

| | | | | |
|-------------|------------------------------------|----------------------|----------------------|---------------------|
| 70912 | PRIMARY EDUCATION | 1,026,736,946.00 | 886,369,665.00 | 1,866,114,000.00 |
| 7092 | SECONDARY EDUCATION | 30,000,000.00 | 24,983,589.82 | - |
| 70921 | LOWER SECONDARY EDUCATION | 30,000,000.00 | 24,983,589.82 | - |
| 710 | SOCIAL PROTECTION | 2,200,000.00 | 1,957,922.80 | 3,200,000.00 |
| 7108 | R & D SOCIAL PROTECTION | 1,200,000.00 | 692,922.80 | 1,200,000.00 |
| 71081 | R & D SOCIAL PROTECTION | 1,200,000.00 | 692,922.80 | 1,200,000.00 |
| 7109 | SOCIAL PROTECTION N.E.C. | 1,000,000.00 | 1,265,000.00 | 2,000,000.00 |
| 71091 | SOCIAL PROTECTION N.E.C. | 1,000,000.00 | 1,265,000.00 | 2,000,000.00 |

123313 - OKE-ERO 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 | 3,474,584,475.51 | 3,115,234,385.56 | 4,180,515,000.00 |
| 701 | GENERAL PUBLIC SERVICES | 1,539,709,873.51 | 1,592,728,574.46 | 2,125,269,000.00 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS | 1,349,709,873.51 | 1,428,317,791.94 | 1,905,269,000.00 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 183,209,873.51 | 366,911,257.20 | 251,500,000.00 |
| 70112 | FINANCIAL AND FISCAL AFFAIRS | 1,166,500,000.00 | 1,061,406,534.74 | 1,653,769,000.00 |
| 7013 | GENERAL SERVICES | 190,000,000.00 | 164,410,782.52 | 220,000,000.00 |
| 70131 | GENERAL PERSONNEL SERVICES | 190,000,000.00 | 164,410,782.52 | 220,000,000.00 |
| 704 | ECONOMIC AFFAIRS | 42,000,000.00 | 38,629,882.20 | 48,000,000.00 |
| 7042 | AGRICULTURE, FORESTRY, FISHING, AND HUNTING | 42,000,000.00 | 38,629,882.20 | 48,000,000.00 |
| 70421 | AGRICULTURE | 42,000,000.00 | 38,629,882.20 | 48,000,000.00 |
| 706 | HOUSING AND COMMUNITY AMMENITIES | 130,829,100.00 | 176,907,162.15 | 225,832,000.00 |
| 7062 | COMMUNITY DEVELOPMENT | 40,000,000.00 | 94,179,873.51 | 130,832,000.00 |
| 70621 | COMMUNITY DEVELOPMENT | 40,000,000.00 | 94,179,873.51 | 130,832,000.00 |
| 7066 | HOUSING AND COMMUNITY AMENITIES N.E.C. | 90,829,100.00 | 82,727,288.64 | 95,000,000.00 |
| 70661 | HOUSING AND COMMUNITY AMENITIES N.E.C. | 90,829,100.00 | 82,727,288.64 | 95,000,000.00 |
| 707 | HEALTH | 825,008,556.00 | 484,365,326.16 | 600,000,000.00 |
| 7072 | OUTPATIENT SERVICES | 825,008,556.00 | 484,365,326.16 | 600,000,000.00 |
| 70721 | GENERAL MEDICAL SERVICES | 825,008,556.00 | 484,365,326.16 | 600,000,000.00 |
| 709 | EDUCATION | 937,036,946.00 | 822,603,440.59 | 1,181,414,000.00 |
| 7091 | PRE-PRIMARY AND PRIMARY EDUCATION | 937,036,946.00 | 822,603,440.59 | 1,181,414,000.00 |
| 70912 | PRIMARY EDUCATION | 937,036,946.00 | 822,603,440.59 | 1,181,414,000.00 |

123313 - OKE-ERO 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 | 472,750,000.00 | 185,598,842.41 | 514,000,000.00 |
| 701 | GENERAL PUBLIC SERVICES | 366,050,000.00 | 125,987,919.61 | 376,700,000.00 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS | 260,550,000.00 | 76,919,526.28 | 265,700,000.00 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 242,600,000.00 | 67,140,000.00 | 242,700,000.00 |
| 70112 | FINANCIAL AND FISCAL AFFAIRS | 17,950,000.00 | 9,779,526.28 | 23,000,000.00 |
| 7013 | GENERAL SERVICES | 105,500,000.00 | 49,068,393.33 | 111,000,000.00 |
| 70131 | GENERAL PERSONNEL SERVICES | 89,300,000.00 | 46,668,393.33 | 93,000,000.00 |
| 70133 | OTHER GENERAL SERVICES | 16,200,000.00 | 2,400,000.00 | 18,000,000.00 |
| 704 | ECONOMIC AFFAIRS | 26,100,000.00 | 22,972,000.00 | 46,100,000.00 |
| 7042 | AGRICULTURE, FORESTRY, FISHING, AND HUNTING | 26,100,000.00 | 22,972,000.00 | 46,100,000.00 |
| 70421 | AGRICULTURE | 26,100,000.00 | 22,972,000.00 | 46,100,000.00 |
| 706 | HOUSING AND COMMUNITY AMMENITIES | 6,200,000.00 | 1,492,000.00 | 6,700,000.00 |
| 7061 | HOUSING DEVELOPMENT | 6,200,000.00 | 1,492,000.00 | 6,700,000.00 |
| 70611 | HOUSING DEVELOPMENT | 6,200,000.00 | 1,492,000.00 | 6,700,000.00 |
| 707 | HEALTH | 42,500,000.00 | 15,532,000.00 | 43,000,000.00 |
| 7072 | OUTPATIENT SERVICES | 42,500,000.00 | 15,532,000.00 | 43,000,000.00 |
| 70721 | GENERAL MEDICAL SERVICES | 42,500,000.00 | 15,532,000.00 | 43,000,000.00 |
| 709 | EDUCATION | 29,700,000.00 | 17,657,000.00 | 38,300,000.00 |
| 7091 | PRE-PRIMARY AND PRIMARY EDUCATION | 29,700,000.00 | 17,657,000.00 | 38,300,000.00 |
| 70912 | PRIMARY EDUCATION | 29,700,000.00 | 17,657,000.00 | 38,300,000.00 |
| 710 | SOCIAL PROTECTION | 2,200,000.00 | 1,957,922.80 | 3,200,000.00 |
| 7108 | R & D SOCIAL PROTECTION | 1,200,000.00 | 692,922.80 | 1,200,000.00 |
| 71081 | R & D SOCIAL PROTECTION | 1,200,000.00 | 692,922.80 | 1,200,000.00 |
| 7109 | SOCIAL PROTECTION N.E.C. | 1,000,000.00 | 1,265,000.00 | 2,000,000.00 |
| 71091 | SOCIAL PROTECTION N.E.C. | 1,000,000.00 | 1,265,000.00 | 2,000,000.00 |

123313 - OKE-ERO Local Government, Kwara State - 2026 Budget: Capital Expenditure by Function

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

123313 - OKE-ERO 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 | 4,695,334,475.51 | 3,903,197,503.47 | 7,132,965,000.00 |
| 1233 | KWARA SOUTH | 4,695,334,475.51 | 3,903,197,503.47 | 7,132,965,000.00 |
| 123313 | OKE-ERO | 4,695,334,475.51 | 3,903,197,503.47 | 7,132,965,000.00 |
| 12331301 | AIYEDUN | 10,000,000.00 | 9,689,508.40 | 166,500,000.00 |
| 12331302 | EKAN | 112,000,000.00 | 106,686,064.87 | 132,000,000.00 |
| 12331303 | IDOFIN / ODO-ASHE | 30,000,000.00 | 23,389,067.36 | 326,000,000.00 |
| 12331304 | IDOFIN IGBANA I | 10,000,000.00 | 9,663,608.40 | 126,500,000.00 |
| 12331305 | IDOFIN IGBANA II | 40,000,000.00 | 35,942,461.15 | 40,500,000.00 |
| 12331306 | ILOFFA | 149,000,000.00 | 121,134,952.56 | 738,050,000.00 |
| 12331307 | IMODE / EGOSI | 50,000,000.00 | 39,082,110.48 | 157,100,000.00 |
| 12331308 | IMOJI / ILALE / ERINMOPE | 115,000,000.00 | 90,744,889.72 | 377,000,000.00 |
| 12331309 | ODO-OWA I | 50,000,000.00 | 38,278,032.85 | 186,500,000.00 |
| 12331310 | ODO-OWA II | 30,000,000.00 | 26,257,852.25 | 149,900,000.00 |
| 12331397 | LG Wide - OKE-ERO LG | 4,099,334,475.51 | 3,402,328,955.43 | 4,732,915,000.00 |

123313 - OKE-ERO 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 | 3,474,584,475.51 | 3,115,234,385.56 | 4,180,515,000.00 |
| 1233 | KWARA SOUTH | 3,474,584,475.51 | 3,115,234,385.56 | 4,180,515,000.00 |
| 123313 | OKE-ERO | 3,474,584,475.51 | 3,115,234,385.56 | 4,180,515,000.00 |
| 12331397 | LG Wide - OKE-ERO LG | 3,474,584,475.51 | 3,115,234,385.56 | 4,180,515,000.00 |

123313 - OKE-ERO 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 | 472,750,000.00 | 185,598,842.41 | 514,000,000.00 |
| 1233 | KWARA SOUTH | 472,750,000.00 | 185,598,842.41 | 514,000,000.00 |
| 123313 | OKE-ERO | 472,750,000.00 | 185,598,842.41 | 514,000,000.00 |
| 12331397 | LG Wide - OKE-ERO LG | 472,750,000.00 | 185,598,842.41 | 514,000,000.00 |

123313 - OKE-ERO 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 | 748,000,000.00 | 602,364,275.50 | 2,438,450,000.00 |
| 1233 | KWARA SOUTH | 748,000,000.00 | 602,364,275.50 | 2,438,450,000.00 |
| 123313 | OKE-ERO | 748,000,000.00 | 602,364,275.50 | 2,438,450,000.00 |
| 12331301 | AIYEDUN | 10,000,000.00 | 9,689,508.40 | 166,500,000.00 |
| 12331302 | EKAN | 112,000,000.00 | 106,686,064.87 | 132,000,000.00 |
| 12331303 | IDOFIN / ODO-ASHE | 30,000,000.00 | 23,389,067.36 | 326,000,000.00 |
| 12331304 | IDOFIN IGBANA I | 10,000,000.00 | 9,663,608.40 | 126,500,000.00 |
| 12331305 | IDOFIN IGBANA II | 40,000,000.00 | 35,942,461.15 | 40,500,000.00 |
| 12331306 | ILOFFA | 149,000,000.00 | 121,134,952.56 | 738,050,000.00 |
| 12331307 | IMODE / EGOSI | 50,000,000.00 | 39,082,110.48 | 157,100,000.00 |
| 12331308 | IMOJI / ILALE / ERINMOPE | 115,000,000.00 | 90,744,889.72 | 377,000,000.00 |
| 12331309 | ODO-OWA I | 50,000,000.00 | 38,278,032.85 | 186,500,000.00 |
| 12331310 | ODO-OWA II | 30,000,000.00 | 26,257,852.25 | 149,900,000.00 |
| 12331397 | LG Wide - OKE-ERO LG | 152,000,000.00 | 101,495,727.46 | 38,400,000.00 |

123313 - OKE-ERO 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 | 4,695,334,475.51 | 3,903,197,503.47 | 7,132,965,000.00 |
| 01 | Agriculture | 68,100,000.00 | 61,601,882.20 | 194,100,000.00 |
| 0101 | Effective governance of the Agriculture Sector | 68,100,000.00 | 61,601,882.20 | 194,100,000.00 |
| 010102 | Agriculture sector coordination mechanisms | 68,100,000.00 | 61,601,882.20 | 194,100,000.00 |
| 02 | Societal Re-orientation | 40,000,000.00 | 94,179,873.51 | 130,832,000.00 |
| 0210 | Societal Re-orientation - General | 40,000,000.00 | 94,179,873.51 | 130,832,000.00 |
| 021001 | Societal Re-orientation - General | 40,000,000.00 | 94,179,873.51 | 130,832,000.00 |
| 04 | Health | 918,008,556.00 | 538,655,359.01 | 1,004,000,000.00 |
| 0401 | Effective governance of the health system | 868,008,556.00 | 500,377,326.16 | 644,000,000.00 |
| 040103 | Health sector coordination mechanisms | 868,008,556.00 | 500,377,326.16 | 644,000,000.00 |
| 0405 | Provision of adequate and modern health infrastructure for health service | 50,000,000.00 | 38,278,032.85 | 360,000,000.00 |
| 040501 | Functional health facilities | 50,000,000.00 | 38,278,032.85 | 360,000,000.00 |
| 05 | Education | 1,056,736,946.00 | 911,353,254.82 | 1,876,114,000.00 |
| 0501 | Effective governance of the education system | 966,736,946.00 | 840,260,440.59 | 1,219,714,000.00 |
| 050103 | Education sector coordination mechanisms | 966,736,946.00 | 840,260,440.59 | 1,219,714,000.00 |
| 0503 | Equity and inclusiveness in the provision of educational services | - | - | 646,400,000.00 |
| 050305 | Girls/Boys child education | - | - | 646,400,000.00 |
| 0504 | Improved quality of teaching and learning outcomes | - | - | 10,000,000.00 |
| 050401 | All levels of education quality assurance | - | - | 10,000,000.00 |
| 0505 | Adequate infrastructure at all levels | 90,000,000.00 | 71,092,814.23 | - |
| 050501 | Schools' infrastructure construction and rehabilitation | 90,000,000.00 | 71,092,814.23 | - |
| 06 | Housing and Urban Development | 162,500,000.00 | 142,007,676.35 | 191,900,000.00 |
| 0610 | Housing and Urban Development - General | 162,500,000.00 | 142,007,676.35 | 191,900,000.00 |
| 061001 | Housing and Urban Development - General | 162,500,000.00 | 142,007,676.35 | 191,900,000.00 |
| 09 | Environmental Improvement | - | - | 239,400,000.00 |
| 0910 | Environmental Improvement - General | - | - | 239,400,000.00 |
| 091001 | Environmental Improvement - General | - | - | 239,400,000.00 |
| 10 | Water Resources and Rural Development | 119,000,000.00 | 104,462,463.40 | 82,500,000.00 |
| 1010 | Water Resources and Rural Deve - General | 119,000,000.00 | 104,462,463.40 | 82,500,000.00 |
| 101001 | Water Resources and Rural Deve - General | 119,000,000.00 | 104,462,463.40 | 82,500,000.00 |
| 13 | Reform of Government and Governance | 2,114,988,973.51 | 1,873,444,080.51 | 2,991,119,000.00 |
| 1310 | Reform of Government and Governance - General | 2,114,988,973.51 | 1,873,444,080.51 | 2,991,119,000.00 |
| 131001 | Reform of Government and Governance - General | 2,114,988,973.51 | 1,873,444,080.51 | 2,991,119,000.00 |
| 14 | Power | 176,000,000.00 | 143,503,675.19 | - |
| 1410 | Power - General | 176,000,000.00 | 143,503,675.19 | - |
| 141001 | Power - General | 176,000,000.00 | 143,503,675.19 | - |

| | | | | |
|-------------|-----------------------|----------------------|----------------------|-----------------------|
| 17 | Road | 40,000,000.00 | 33,989,238.48 | 423,000,000.00 |
| 1710 | Road - General | 40,000,000.00 | 33,989,238.48 | 423,000,000.00 |
| 171001 | Road - General | 40,000,000.00 | 33,989,238.48 | 423,000,000.00 |

123313 - OKE-ERO 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 | 3,474,584,475.51 | 3,115,234,385.56 | 4,180,515,000.00 |
| 01 | Agriculture | 42,000,000.00 | 38,629,882.20 | 48,000,000.00 |
| 0101 | Effective governance of the Agriculture Sector | 42,000,000.00 | 38,629,882.20 | 48,000,000.00 |
| 010102 | Agriculture sector coordination mechanisms | 42,000,000.00 | 38,629,882.20 | 48,000,000.00 |
| 02 | Societal Re-orientation | 40,000,000.00 | 94,179,873.51 | 130,832,000.00 |
| 0210 | Societal Re-orientation - General | 40,000,000.00 | 94,179,873.51 | 130,832,000.00 |
| 021001 | Societal Re-orientation - General | 40,000,000.00 | 94,179,873.51 | 130,832,000.00 |
| 04 | Health | 825,008,556.00 | 484,365,326.16 | 600,000,000.00 |
| 0401 | Effective governance of the health system | 825,008,556.00 | 484,365,326.16 | 600,000,000.00 |
| 040103 | Health sector coordination mechanisms | 825,008,556.00 | 484,365,326.16 | 600,000,000.00 |
| 05 | Education | 937,036,946.00 | 822,603,440.59 | 1,181,414,000.00 |
| 0501 | Effective governance of the education system | 937,036,946.00 | 822,603,440.59 | 1,181,414,000.00 |
| 050103 | Education sector coordination mechanisms | 937,036,946.00 | 822,603,440.59 | 1,181,414,000.00 |
| 13 | Reform of Government and Governance | 1,630,538,973.51 | 1,675,455,863.10 | 2,220,269,000.00 |
| 1310 | Reform of Government and Governance - General | 1,630,538,973.51 | 1,675,455,863.10 | 2,220,269,000.00 |
| 131001 | Reform of Government and Governance - General | 1,630,538,973.51 | 1,675,455,863.10 | 2,220,269,000.00 |

123313 - OKE-ERO 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 | 472,750,000.00 | 185,598,842.41 | 514,000,000.00 |
| 01 | Agriculture | 26,100,000.00 | 22,972,000.00 | 46,100,000.00 |
| 0101 | Effective governance of the Agriculture Sector | 26,100,000.00 | 22,972,000.00 | 46,100,000.00 |
| 010102 | Agriculture sector coordination mechanisms | 26,100,000.00 | 22,972,000.00 | 46,100,000.00 |
| 04 | Health | 43,000,000.00 | 16,012,000.00 | 44,000,000.00 |
| 0401 | Effective governance of the health system | 43,000,000.00 | 16,012,000.00 | 44,000,000.00 |
| 040103 | Health sector coordination mechanisms | 43,000,000.00 | 16,012,000.00 | 44,000,000.00 |
| 05 | Education | 29,700,000.00 | 17,657,000.00 | 38,300,000.00 |
| 0501 | Effective governance of the education system | 29,700,000.00 | 17,657,000.00 | 38,300,000.00 |
| 050103 | Education sector coordination mechanisms | 29,700,000.00 | 17,657,000.00 | 38,300,000.00 |
| 06 | Housing and Urban Development | 1,500,000.00 | 250,000.00 | 1,500,000.00 |
| 0610 | Housing and Urban Development - General | 1,500,000.00 | 250,000.00 | 1,500,000.00 |
| 061001 | Housing and Urban Development - General | 1,500,000.00 | 250,000.00 | 1,500,000.00 |
| 13 | Reform of Government and Governance | 372,450,000.00 | 128,707,842.41 | 384,100,000.00 |
| 1310 | Reform of Government and Governance - General | 372,450,000.00 | 128,707,842.41 | 384,100,000.00 |
| 131001 | Reform of Government and Governance - General | 372,450,000.00 | 128,707,842.41 | 384,100,000.00 |

123313 - OKE-ERO 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 | 748,000,000.00 | 602,364,275.50 | 2,438,450,000.00 |
| 01 | Agriculture | - | - | 100,000,000.00 |
| 0101 | Effective governance of the Agriculture Sector | - | - | 100,000,000.00 |
| 010102 | Agriculture sector coordination mechanisms | - | - | 100,000,000.00 |
| 04 | Health | 50,000,000.00 | 38,278,032.85 | 360,000,000.00 |
| 0405 | Provision of adequate and modern health infrastructure for health service | 50,000,000.00 | 38,278,032.85 | 360,000,000.00 |
| 040501 | Functional health facilities | 50,000,000.00 | 38,278,032.85 | 360,000,000.00 |
| 05 | Education | 90,000,000.00 | 71,092,814.23 | 656,400,000.00 |
| 0503 | Equity and inclusiveness in the provision of educational services | - | - | 646,400,000.00 |
| 050305 | Girls/Boys child education | - | - | 646,400,000.00 |
| 0504 | Improved quality of teaching and learning outcomes | - | - | 10,000,000.00 |
| 050401 | All levels of education quality assurance | - | - | 10,000,000.00 |
| 0505 | Adequate infrastructure at all levels | 90,000,000.00 | 71,092,814.23 | - |
| 050501 | Schools' infrastructure construction and rehabilitation | 90,000,000.00 | 71,092,814.23 | - |
| 06 | Housing and Urban Development | 161,000,000.00 | 141,757,676.35 | 190,400,000.00 |
| 0610 | Housing and Urban Development - General | 161,000,000.00 | 141,757,676.35 | 190,400,000.00 |
| 061001 | Housing and Urban Development - General | 161,000,000.00 | 141,757,676.35 | 190,400,000.00 |
| 09 | Environmental Improvement | - | - | 239,400,000.00 |
| 0910 | Environmental Improvement - General | - | - | 239,400,000.00 |
| 091001 | Environmental Improvement - General | - | - | 239,400,000.00 |
| 10 | Water Resources and Rural Development | 119,000,000.00 | 104,462,463.40 | 82,500,000.00 |
| 1010 | Water Resources and Rural Deve - General | 119,000,000.00 | 104,462,463.40 | 82,500,000.00 |
| 101001 | Water Resources and Rural Deve - General | 119,000,000.00 | 104,462,463.40 | 82,500,000.00 |
| 13 | Reform of Government and Governance | 112,000,000.00 | 69,280,375.00 | 386,750,000.00 |
| 1310 | Reform of Government and Governance - General | 112,000,000.00 | 69,280,375.00 | 386,750,000.00 |
| 131001 | Reform of Government and Governance - General | 112,000,000.00 | 69,280,375.00 | 386,750,000.00 |
| 14 | Power | 176,000,000.00 | 143,503,675.19 | - |
| 1410 | Power - General | 176,000,000.00 | 143,503,675.19 | - |
| 141001 | Power - General | 176,000,000.00 | 143,503,675.19 | - |
| 17 | Road | 40,000,000.00 | 33,989,238.48 | 423,000,000.00 |
| 1710 | Road - General | 40,000,000.00 | 33,989,238.48 | 423,000,000.00 |
| 171001 | Road - General | 40,000,000.00 | 33,989,238.48 | 423,000,000.00 |

123313 - OKE-ERO Local Government, Kwara State - 2026 Budget: Capital Projects

| Project Name | Function Code and Description | Location Code and Description | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---|-------------------------------------|-------------------------------------|-----------------------|---------------------------------------|-------------------------|
| Total Capital Expenditure | | | 748,000,000.00 | 602,364,275.50 | 2,438,450,000.00 |
| PURCHASE OF FURNITURES TO CHAIRMAN'S QUARTER | 70111 - EXECUTIVE AND LEGISLATIVE O | 12331306 - ILOFFA | - | - | 20,000,000.00 |
| SUPPLY OF OFFICE FURNITURE AT LEGISLATIVE COMPLEX AT | 70111 - EXECUTIVE AND LEGISLATIVE O | 12331397 - LG Wide - OKE-ERO LG | 20,000,000.00 | 17,500,000.00 | - |
| REPAIRS & REHABILITATIONS OF COUNCIL MEMBERS OFFICE | 70111 - EXECUTIVE AND LEGISLATIVE O | 12331397 - LG Wide - OKE-ERO LG | 10,000,000.00 | 5,000,000.00 | - |
| PURCHASE OF 5 NOS HP INTEL CORE I5 COMPUTER LAP TOP F | 70111 - EXECUTIVE AND LEGISLATIVE O | 12331306 - ILOFFA | - | - | 4,750,000.00 |
| PURCHASE OF 30 NOS SETS OF OFFICE FURNITURES TO LOCA | 70131 - GENERAL PERSONNEL SERVICES | 12331306 - ILOFFA | - | - | 12,000,000.00 |
| PURCHASE OF 10 NOS SETS OF CUSHION FURNITURES TO LO | 70131 - GENERAL PERSONNEL SERVICES | 12331306 - ILOFFA | - | - | 8,000,000.00 |
| PURCHASE OF 1 NO MF 350 TRACTOR | 70111 - EXECUTIVE AND LEGISLATIVE O | 12331306 - ILOFFA | - | - | 100,000,000.00 |
| REHABILITATION OF 20 KILOMETERS ROAD IN ILOFFA WARD | 70133 - OTHER GENERAL SERVICES | 12331306 - ILOFFA | - | - | 10,000,000.00 |
| REHABILITATION OF 20 KILOMETERS ROAD IN ILOFFA WARD | 70451 - ROAD TRANSPORT | 12331301 - AIYEDUN | - | - | 10,000,000.00 |
| REHABILITATION OF 20 KILOMETERS ROAD IN ILOFFA WARD | 70451 - ROAD TRANSPORT | 12331302 - EKAN | - | - | 10,000,000.00 |
| REHABILITATION OF 20 KILOMETERS ROAD IN ILOFFA WARD | 70451 - ROAD TRANSPORT | 12331304 - IDOFIN IGBANA I | - | - | 10,000,000.00 |
| REHABILITATION OF 20 KILOMETERS ROAD IN ILOFFA WARD | 70451 - ROAD TRANSPORT | 12331305 - IDOFIN IGBANA II | - | - | 10,000,000.00 |
| REHABILITATION OF 20 KILOMETERS ROAD IN ILOFFA WARD | 70451 - ROAD TRANSPORT | 12331303 - IDOFIN / ODO-ASHE | - | - | 10,000,000.00 |
| REHABILITATION OF 20 KILOMETERS ROAD IN ILOFFA WARD | 70451 - ROAD TRANSPORT | 12331309 - ODO-OWA I | - | - | 10,000,000.00 |
| REHABILITATION OF 20 KILOMETERS ROAD IN ILOFFA WARD | 70451 - ROAD TRANSPORT | 12331310 - ODO-OWA II | - | - | 10,000,000.00 |
| REHABILITATION OF 20 KILOMETERS ROAD IN ILOFFA WARD | 70451 - ROAD TRANSPORT | 12331307 - IMODE / EGOSI | - | - | 10,000,000.00 |
| REHABILITATION OF 20 KILOMETERS ROAD IN ILOFFA WARD | 70451 - ROAD TRANSPORT | 12331308 - IMOJI / ILALE / ERINMOPE | - | - | 10,000,000.00 |
| CONSTRUCTION OF 500 METERS OF BLOCK DRAINAGE IN AIY | 70451 - ROAD TRANSPORT | 12331301 - AIYEDUN | - | - | 30,500,000.00 |
| CONSTRUCTION OF 500 METERS OF BLOCK DRAINAGE IN AIY | 70451 - ROAD TRANSPORT | 12331302 - EKAN | - | - | 30,500,000.00 |
| CONSTRUCTION OF 500 METERS OF BLOCK DRAINAGE IN AIY | 70451 - ROAD TRANSPORT | 12331306 - ILOFFA | - | - | 30,500,000.00 |
| CONSTRUCTION OF 500 METERS OF BLOCK DRAINAGE IN AIY | 70451 - ROAD TRANSPORT | 12331304 - IDOFIN IGBANA I | - | - | 30,500,000.00 |
| CONSTRUCTION OF 500 METERS OF BLOCK DRAINAGE IN AIY | 70451 - ROAD TRANSPORT | 12331305 - IDOFIN IGBANA II | - | - | 30,500,000.00 |
| CONSTRUCTION OF 500 METERS OF BLOCK DRAINAGE IN AIY | 70451 - ROAD TRANSPORT | 12331303 - IDOFIN / ODO-ASHE | - | - | 30,500,000.00 |
| CONSTRUCTION OF 500 METERS OF BLOCK DRAINAGE IN AIY | 70451 - ROAD TRANSPORT | 12331307 - IMODE / EGOSI | - | - | 30,500,000.00 |
| CONSTRUCTION OF 500 METERS OF BLOCK DRAINAGE IN AIY | 70451 - ROAD TRANSPORT | 12331308 - IMOJI / ILALE / ERINMOPE | - | - | 30,500,000.00 |
| CONSTRUCTION OF 500 METERS OF BLOCK DRAINAGE IN AIY | 70451 - ROAD TRANSPORT | 12331309 - ODO-OWA I | - | - | 30,500,000.00 |
| CONSTRUCTION OF 500 METERS OF BLOCK DRAINAGE IN AIY | 70451 - ROAD TRANSPORT | 12331310 - ODO-OWA II | - | - | 30,500,000.00 |
| RECONSTRUCTION OF LOCAL GOVERNMENT CHAIRMAN'S QUA | 70111 - EXECUTIVE AND LEGISLATIVE O | 12331306 - ILOFFA | - | - | 150,000,000.00 |
| PURCHASE AND INSTALLATION OF 55 NOS OF SOLAR POWERE | 70435 - ELECTRICITY | 12331301 - AIYEDUN | - | - | 23,100,000.00 |
| PURCHASE AND INSTALLATION OF 55 NOS OF SOLAR POWERE | 70435 - ELECTRICITY | 12331302 - EKAN | - | - | 23,100,000.00 |
| PURCHASE AND INSTALLATION OF 55 NOS OF SOLAR POWERE | 70435 - ELECTRICITY | 12331306 - ILOFFA | - | - | 23,100,000.00 |
| PURCHASE AND INSTALLATION OF 55 NOS OF SOLAR POWERE | 70435 - ELECTRICITY | 12331309 - ODO-OWA I | - | - | 23,100,000.00 |
| PURCHASE AND INSTALLATION OF 55 NOS OF SOLAR POWERE | 70435 - ELECTRICITY | 12331310 - ODO-OWA II | - | - | 23,100,000.00 |
| PURCHASE AND INSTALLATION OF 55 NOS OF SOLAR POWERE | 70435 - ELECTRICITY | 12331304 - IDOFIN IGBANA I | - | - | 23,100,000.00 |
| PURCHASE AND INSTALLATION OF 30 NOS OF SOLAR POWERE | 70435 - ELECTRICITY | 12331303 - IDOFIN / ODO-ASHE | - | - | 12,600,000.00 |
| PURCHASE AND INSTALLATION OF 30 NOS OF SOLAR POWERE | 70435 - ELECTRICITY | 12331303 - IDOFIN / ODO-ASHE | - | - | 12,600,000.00 |
| PURCHASE AND INSTALLATION OF 30 NOS OF SOLAR POWERE | 70435 - ELECTRICITY | 12331303 - IDOFIN / ODO-ASHE | - | - | 12,600,000.00 |
| PURCHASE AND INSTALLATION OF 30 NOS OF SOLAR POWERE | 70435 - ELECTRICITY | 12331307 - IMODE / EGOSI | - | - | 12,600,000.00 |
| PURCHASE AND INSTALLATION OF 30 NOS OF SOLAR POWERE | 70435 - ELECTRICITY | 12331307 - IMODE / EGOSI | - | - | 12,600,000.00 |
| PURCHASE AND INSTALLATION OF 30 NOS OF SOLAR POWERE | 70435 - ELECTRICITY | 12331308 - IMOJI / ILALE / ERINMOPE | - | - | 12,600,000.00 |
| PURCHASE AND INSTALLATION OF 30 NOS OF SOLAR POWERE | 70435 - ELECTRICITY | 12331308 - IMOJI / ILALE / ERINMOPE | - | - | 12,600,000.00 |
| PURCHASE AND INSTALLATION OF 30 NOS OF SOLAR POWERE | 70435 - ELECTRICITY | 12331308 - IMOJI / ILALE / ERINMOPE | - | - | 12,600,000.00 |
| PURCHASE OF 4 NOS OF FOREIGN USED TOYOTA COROLLA 20 | 70111 - EXECUTIVE AND LEGISLATIVE O | 12331306 - ILOFFA | - | - | 60,000,000.00 |
| PURCHASE BRAND NEW TOYOTA HIACE FOR LEGISLATURES | 70111 - EXECUTIVE AND LEGISLATIVE O | 12331306 - ILOFFA | - | - | 50,000,000.00 |
| PURCHASE OF 10 NOS BAJAJ BOXER MOTOR CYCLES FOR SECU | 70111 - EXECUTIVE AND LEGISLATIVE O | 12331306 - ILOFFA | - | - | 17,000,000.00 |
| PURCHASE AND INSTALLATION OF TRANSFORMER AT AIYEDU | 70435 - ELECTRICITY | 12331301 - AIYEDUN | - | - | 40,000,000.00 |

| | | | | | |
|---|-------------------------------------|-------------------------------------|---------------|---------------|---------------|
| PURCHASE AND INSTALLATION OF TRANSFORMER AT ODO AS | 70435 - ELECTRICITY | 12331303 - IDOFIN / ODO-ASHE | - | - | 40,000,000.00 |
| PURCHASE AND INSTALLATION OF TRANSFORMER AT IMOJI C | 70435 - ELECTRICITY | 12331308 - IMOJI / ILALE / ERINMOPE | - | - | 40,000,000.00 |
| PURCHASE AND INSTALLATION OF TRANSFORMER AT IMODE | 70435 - ELECTRICITY | 12331307 - IMODE / EGOSI | - | - | 40,000,000.00 |
| PURCHASE AND INSTALLATION OF TRANSFORMER AT ILALE C | 70435 - ELECTRICITY | 12331308 - IMOJI / ILALE / ERINMOPE | - | - | 40,000,000.00 |
| PURCHASE OF 1 NO. TOYOTA HILUX PROJECT VEHICLE | 70111 - EXECUTIVE AND LEGISLATIVE O | 12331306 - ILOFFA | - | - | 35,000,000.00 |
| PURCHASE OF 17 NOS GENERATORS FOR 17 TRADITIONAL PA | 70111 - EXECUTIVE AND LEGISLATIVE O | 12331397 - LG Wide - OKE-ERO LG | - | - | 20,400,000.00 |
| CONSTRUCTION DRILLING OF 1 NO. MOTORISED SOLAR BORE | 70631 - WATER SUPPLY | 12331307 - IMODE / EGOSI | - | - | 5,500,000.00 |
| CONSTRUCTION DRILLING OF 1 NO. MOTORISED SOLAR BORE | 70631 - WATER SUPPLY | 12331309 - ODO-OWA I | - | - | 5,500,000.00 |
| CONSTRUCTION DRILLING OF 1 NO. MOTORISED SOLAR BORE | 70631 - WATER SUPPLY | 12331309 - ODO-OWA I | - | - | 5,500,000.00 |
| CONSTRUCTION DRILLING OF 1 NO. MOTORISED SOLAR BORE | 70631 - WATER SUPPLY | 12331309 - ODO-OWA I | - | - | 5,500,000.00 |
| CONSTRUCTION DRILLING OF 1 NO. MOTORISED SOLAR BORE | 70631 - WATER SUPPLY | 12331310 - ODO-OWA II | - | - | 5,500,000.00 |
| CONSTRUCTION DRILLING OF 1 NO. MOTORISED SOLAR BORE | 70631 - WATER SUPPLY | 12331302 - EKAN | - | - | 5,500,000.00 |
| CONSTRUCTION DRILLING OF 1 NO. MOTORISED SOLAR BORE | 70631 - WATER SUPPLY | 12331302 - EKAN | - | - | 5,500,000.00 |
| CONSTRUCTION DRILLING OF 1 NO. MOTORISED SOLAR BORE | 70631 - WATER SUPPLY | 12331308 - IMOJI / ILALE / ERINMOPE | - | - | 5,500,000.00 |
| CONSTRUCTION DRILLING OF 1 NO. MOTORISED SOLAR BORE | 70631 - WATER SUPPLY | 12331308 - IMOJI / ILALE / ERINMOPE | - | - | 5,500,000.00 |
| CONSTRUCTION DRILLING OF 1 NO. MOTORISED SOLAR BORE | 70631 - WATER SUPPLY | 12331308 - IMOJI / ILALE / ERINMOPE | - | - | 5,500,000.00 |
| CONSTRUCTION DRILLING OF 1 NO. MOTORISED SOLAR BORE | 70631 - WATER SUPPLY | 12331301 - AIYEDUN | - | - | 5,500,000.00 |
| CONSTRUCTION DRILLING OF 1 NO. MOTORISED SOLAR BORE | 70631 - WATER SUPPLY | 12331306 - ILOFFA | - | - | 5,500,000.00 |
| CONSTRUCTION DRILLING OF 1 NO. MOTORISED SOLAR BORE | 70631 - WATER SUPPLY | 12331304 - IDOFIN IGBANA I | - | - | 5,500,000.00 |
| CONSTRUCTION DRILLING OF 1 NO. MOTORISED SOLAR BORE | 70631 - WATER SUPPLY | 12331303 - IDOFIN / ODO-ASHE | - | - | 5,500,000.00 |
| CONSTRUCTION DRILLING OF 1 NO. MOTORISED SOLAR BORE | 70631 - WATER SUPPLY | 12331307 - IMODE / EGOSI | - | - | 5,500,000.00 |
| CONSTRUCTION OF IMOJI/AYEDUN/EGOSI ILE/IMODE/ILOFFA | 70411 - GENERAL ECONOMIC AND COMM | 12331397 - LG Wide - OKE-ERO LG | - | - | 18,000,000.00 |
| PURCHASE OF TWO OFFICAL CARS(2010 COROLLA FOR VICE | 70111 - EXECUTIVE AND LEGISLATIVE O | 12331397 - LG Wide - OKE-ERO LG | 60,000,000.00 | 25,000,000.00 | - |
| PURCHASE OF TWO OFFICAL CARS(2004 COROLLA FOR TREA | 70131 - GENERAL PERSONNEL SERVICES | 12331397 - LG Wide - OKE-ERO LG | 22,000,000.00 | 21,780,375.00 | - |
| REPAIR & REHABILITATION OF AREA OFFICE, COURT & OTHE | 70611 - HOUSING DEVELOPMENT | 12331302 - EKAN | 80,000,000.00 | 79,401,707.22 | - |
| DRILLING OF SOLAR POWERED MOTORISED BOREHOLE AT ID | 70631 - WATER SUPPLY | 12331305 - IDOFIN IGBANA II | 10,000,000.00 | 9,689,608.40 | - |
| DRILLING OF SOLAR POWERED MOTORISED BOREHOLE AT IM | 70631 - WATER SUPPLY | 12331308 - IMOJI / ILALE / ERINMOPE | 35,000,000.00 | 34,983,277.05 | - |
| EXTENSION OF BLOCK DRAINAGE AT ODO OWA | 70451 - ROAD TRANSPORT | 12331397 - LG Wide - OKE-ERO LG | 10,000,000.00 | 7,731,386.23 | - |
| SUPPLY & INSTALLATION OF 10KVA SOLAR INVERTER AT SEC | 70435 - ELECTRICITY | 12331306 - ILOFFA | 55,000,000.00 | 49,859,347.06 | - |
| SUPPLY & INSTALLATION OF 300KVA TRANSFORMER AT EGOS | 70435 - ELECTRICITY | 12331307 - IMODE / EGOSI | 30,000,000.00 | 27,483,986.23 | - |
| SUPPLY & INSTALLATION OF 50 SOLAR STREET LIGHTS PANEL | 70641 - STREET LIGHTING | 12331397 - LG Wide - OKE-ERO LG | 30,000,000.00 | 24,483,966.23 | - |
| REPAIR OF HAND PUMP BOREHOLE AT EKAN COMMUNITY | 70631 - WATER SUPPLY | 12331302 - EKAN | 2,000,000.00 | 1,250,000.00 | - |
| REPAIR OF HAND PUMP BOREHOLE AT JAMAAT NURSERY & PR | 70631 - WATER SUPPLY | 12331306 - ILOFFA | 2,000,000.00 | 1,250,000.00 | - |
| REPAIRS OF VANDALISED TRANSFORMER AT ILOFFA/ODO-OW | 70435 - ELECTRICITY | 12331306 - ILOFFA | 1,000,000.00 | 479,042.00 | - |
| REPAIRS OF DSS QUARTERS AT ILOFFA | 70621 - COMMUNITY DEVELOPMENT | 12331306 - ILOFFA | 1,000,000.00 | 239,521.00 | - |
| SUPPLY AND INSTALLATION OF 300KVA TRANSFORMER AT IL | 70435 - ELECTRICITY | 12331306 - ILOFFA | 40,000,000.00 | 34,903,277.05 | - |
| CONSTRUCTION OF BLOCK DRAINAGE AT ILOWE COMPOUND | 70451 - ROAD TRANSPORT | 12331310 - ODO-OWA II | 30,000,000.00 | 26,257,852.25 | - |
| SUPPLY & INSTALLATION OF SOLAR PANEL STREET LIGHTS AT | 70641 - STREET LIGHTING | 12331302 - EKAN | 30,000,000.00 | 26,034,357.65 | - |
| SUPPLY & INSTALLATION OF SOLAR PANEL STREET LIGHTS AT | 70641 - STREET LIGHTING | 12331307 - IMODE / EGOSI | 20,000,000.00 | 11,598,124.25 | - |
| WATER RETICULATIONS AT SECRETARIAT BUILDING ILOFFA | 70631 - WATER SUPPLY | 12331306 - ILOFFA | 20,000,000.00 | 11,683,608.40 | - |
| DRILLING OF POWERED MOTORISED BOREHOLE AT AYEDUN | 70631 - WATER SUPPLY | 12331301 - AIYEDUN | 10,000,000.00 | 9,689,508.40 | - |
| DRILLING OF POWERED MOTORISED BOREHOLE AT IDOFIN A | 70631 - WATER SUPPLY | 12331304 - IDOFIN IGBANA I | 10,000,000.00 | 9,663,608.40 | - |
| DRILLING OF POWERED MOTORISED BOREHOLE ATIDFIN ODO | 70631 - WATER SUPPLY | 12331305 - IDOFIN IGBANA II | 30,000,000.00 | 26,252,852.75 | - |
| EXTENSION OF ELECTRICITY LINE AT IMOJI | 70435 - ELECTRICITY | 12331308 - IMOJI / ILALE / ERINMOPE | 50,000,000.00 | 30,778,022.85 | - |
| CONSTRUCTION OF A BLOCK 2NOS CLASSROOMS AT UNITED | 70912 - PRIMARY EDUCATION | 12331302 - EKAN | - | - | 38,000,000.00 |
| CONSTRUCTION OF A BLOCK 2NOS CLASSROOMS AT IMOJI CO | 70912 - PRIMARY EDUCATION | 12331308 - IMOJI / ILALE / ERINMOPE | - | - | 38,000,000.00 |
| CONSTRUCTION OF A BLOCK 2NOS CLASSROOMS AT ILOFFA J | 70912 - PRIMARY EDUCATION | 12331306 - ILOFFA | - | - | 38,000,000.00 |
| CONSTRUCTION OF A BLOCK 2NOS CLASSROOMS AT EGOSI IL | 70912 - PRIMARY EDUCATION | 12331307 - IMODE / EGOSI | - | - | 38,000,000.00 |
| CONSTRUCTION OF A BLOCK 2NOS CLASSROOMS AT FATIMA | 70912 - PRIMARY EDUCATION | 12331308 - IMOJI / ILALE / ERINMOPE | - | - | 38,000,000.00 |
| CONSTRUCTION OF A BLOCK 2NOS CLASSROOMS AT ERINMOPE | 70912 - PRIMARY EDUCATION | 12331308 - IMOJI / ILALE / ERINMOPE | - | - | 38,000,000.00 |
| CONSTRUCTION OF A BLOCK 2NOS CLASSROOMS AT IDOFIN I | 70912 - PRIMARY EDUCATION | 12331304 - IDOFIN IGBANA I | - | - | 38,000,000.00 |
| CONSTRUCTION OF A BLOCK 2NOS CLASSROOMS AT ST PETE | 70912 - PRIMARY EDUCATION | 12331306 - ILOFFA | - | - | 38,000,000.00 |

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|--|-----------------------------------|-------------------------------------|---------------|---------------|---------------|
| CONSTRUCTION OF A BLOCK 2NOS CLASSROOMS AT BMGS CO | 70912 - PRIMARY EDUCATION | 12331310 - ODO-OWA II | - | - | 38,000,000.00 |
| CONSTRUCTION OF A BLOCK 2NOS CLASSROOMS AT AYEDUN | 70912 - PRIMARY EDUCATION | 12331301 - AIYEDUN | - | - | 38,000,000.00 |
| CONSTRUCTION OF A BLOCK 2NOS CLASSROOMS AT KAJOLA | 70912 - PRIMARY EDUCATION | 12331310 - ODO-OWA II | - | - | 38,000,000.00 |
| CONSTRUCTION OF A BLOCK 2NOS CLASSROOMS AT ILOFFA C | 70912 - PRIMARY EDUCATION | 12331306 - ILOFFA | - | - | 38,000,000.00 |
| CONSTRUCTION OF A BLOCK 2NOS CLASSROOMS AT ODO OW | 70912 - PRIMARY EDUCATION | 12331309 - ODO-OWA I | - | - | 38,000,000.00 |
| CONSTRUCTION OF A BLOCK 2NOS CLASSROOMS AT COMMUN | 70912 - PRIMARY EDUCATION | 12331303 - IDOFIN / ODO-ASHE | - | - | 38,000,000.00 |
| CONSTRUCTION OF A BLOCK 2NOS CLASSROOMS AT COMMU | 70912 - PRIMARY EDUCATION | 12331303 - IDOFIN / ODO-ASHE | - | - | 38,000,000.00 |
| CONSTRUCTION OF A BLOCK 2NOS CLASSROOMS AT COMMU | 70912 - PRIMARY EDUCATION | 12331303 - IDOFIN / ODO-ASHE | - | - | 38,000,000.00 |
| PURCHASE OF 20 NOS. TABLES AND CHAIRS AT JAMAAT COM | 70912 - PRIMARY EDUCATION | 12331306 - ILOFFA | - | - | 2,400,000.00 |
| PURCHASE OF 20 NOS. TABLES AND CHAIRS AT IMOJI COMMU | 70912 - PRIMARY EDUCATION | 12331308 - IMOJI / ILALE / ERINMOPE | - | - | 2,400,000.00 |
| PURCHASE OF 20 NOS. TABLES AND CHAIRS AT UNITED PRIM | 70912 - PRIMARY EDUCATION | 12331302 - EKAN | - | - | 2,400,000.00 |
| PURCHASE OF 20 NOS. TABLES AND CHAIRS AT COMMUNITY | 70912 - PRIMARY EDUCATION | 12331307 - IMODE / EGOSI | - | - | 2,400,000.00 |
| PURCHASE OF 20 NOS. TABLES AND CHAIRS AT FATIMA COMM | 70912 - PRIMARY EDUCATION | 12331308 - IMOJI / ILALE / ERINMOPE | - | - | 2,400,000.00 |
| PURCHASE OF 20 NOS. TABLES AND CHAIRS AT COMMUNITY | 70912 - PRIMARY EDUCATION | 12331304 - IDOFIN IGBANA I | - | - | 2,400,000.00 |
| PURCHASE OF 20 NOS. TABLES AND CHAIRS AT COMMUNITY | 70912 - PRIMARY EDUCATION | 12331303 - IDOFIN / ODO-ASHE | - | - | 2,400,000.00 |
| PURCHASE OF 20 NOS. TABLES AND CHAIRS AT COMMUNITY | 70912 - PRIMARY EDUCATION | 12331303 - IDOFIN / ODO-ASHE | - | - | 2,400,000.00 |
| PURCHASE OF 20 NOS. TABLES AND CHAIRS AT COMMUNITY | 70912 - PRIMARY EDUCATION | 12331303 - IDOFIN / ODO-ASHE | - | - | 2,400,000.00 |
| PURCHASE OF 20 NOS. TABLES AND CHAIRS AT BMGS JUNIO | 70912 - PRIMARY EDUCATION | 12331310 - ODO-OWA II | - | - | 2,400,000.00 |
| PURCHASE OF 20 NOS. TABLES AND CHAIRS AT AYEDUN JAA | 70912 - PRIMARY EDUCATION | 12331301 - AIYEDUN | - | - | 2,400,000.00 |
| PURCHASE OF 20 NOS. TABLES AND CHAIRS AT COMMUNITY | 70912 - PRIMARY EDUCATION | 12331310 - ODO-OWA II | - | - | 2,400,000.00 |
| PURCHASE OF 20 NOS. TABLES AND CHAIRS AT COMMUNITY | 70912 - PRIMARY EDUCATION | 12331306 - ILOFFA | - | - | 2,400,000.00 |
| PURCHASE OF 20 NOS. TABLES AND CHAIRS AT COMMUNITY | 70912 - PRIMARY EDUCATION | 12331309 - ODO-OWA I | - | - | 2,400,000.00 |
| PURCHASE OF 20 NOS. TABLES AND CHAIRS AT ST. PETER'S | 70912 - PRIMARY EDUCATION | 12331306 - ILOFFA | - | - | 2,400,000.00 |
| PURCHASE OF 20 NOS. TABLES AND CHAIRS AT COMMUNITY | 70912 - PRIMARY EDUCATION | 12331308 - IMOJI / ILALE / ERINMOPE | - | - | 2,400,000.00 |
| PURCHASE OF TWO SETS FURNITURES FOR WOMEN UNIT OFFI | 70133 - OTHER GENERAL SERVICES | 12331306 - ILOFFA | - | - | 10,000,000.00 |
| REPAIR & REHABILITATION OF LABORATORY BUILDING AT AG | 70921 - LOWER SECONDARY EDUCATION | 12331308 - IMOJI / ILALE / ERINMOPE | 30,000,000.00 | 24,983,589.82 | - |
| REPAIR & REHABILITATION OF CLASSROOMS AT JAMAAT NUR | 70912 - PRIMARY EDUCATION | 12331306 - ILOFFA | 30,000,000.00 | 22,720,157.05 | - |
| REPAIRS & REHABILITATIONS OF CLASSROOMS AT LGEA PRIM | 70912 - PRIMARY EDUCATION | 12331303 - IDOFIN / ODO-ASHE | 30,000,000.00 | 23,389,067.36 | - |
| CONSTRUCTION OF PRIMARY HEALTH FACILITY WITH MEDICA | 70731 - GENERAL HOSPITAL SERVICES | 12331308 - IMOJI / ILALE / ERINMOPE | - | - | 32,000,000.00 |
| CONSTRUCTION OF PRIMARY HEALTH FACILITY WITH MEDICA | 70731 - GENERAL HOSPITAL SERVICES | 12331303 - IDOFIN / ODO-ASHE | - | - | 32,000,000.00 |
| CONSTRUCTION OF PRIMARY HEALTH FACILITY WITH MEDICA | 70731 - GENERAL HOSPITAL SERVICES | 12331303 - IDOFIN / ODO-ASHE | - | - | 32,000,000.00 |
| CONSTRUCTION OF PRIMARY HEALTH FACILITY WITH MEDICA | 70731 - GENERAL HOSPITAL SERVICES | 12331306 - ILOFFA | - | - | 32,000,000.00 |
| CONSTRUCTION OF PRIMARY HEALTH FACILITY WITH MEDICA | 70731 - GENERAL HOSPITAL SERVICES | 12331306 - ILOFFA | - | - | 32,000,000.00 |
| CONSTRUCTION OF PRIMARY HEALTH FACILITY WITH MEDICA | 70731 - GENERAL HOSPITAL SERVICES | 12331309 - ODO-OWA I | - | - | 32,000,000.00 |
| CONSTRUCTION OF PRIMARY HEALTH FACILITY WITH MEDICA | 70731 - GENERAL HOSPITAL SERVICES | 12331308 - IMOJI / ILALE / ERINMOPE | - | - | 32,000,000.00 |
| RENOVATION OF PRIMARY HEALTH CENTERS @ EKAN | 70731 - GENERAL HOSPITAL SERVICES | 12331302 - EKAN | - | - | 17,000,000.00 |
| RENOVATION OF PRIMARY HEALTH CENTERS @ ILOFFA | 70731 - GENERAL HOSPITAL SERVICES | 12331306 - ILOFFA | - | - | 17,000,000.00 |
| RENOVATION OF PRIMARY HEALTH CENTERS @ ERI ETA | 70731 - GENERAL HOSPITAL SERVICES | 12331309 - ODO-OWA I | - | - | 17,000,000.00 |
| RENOVATION OF PRIMARY HEALTH CENTERS @ IMOJI | 70731 - GENERAL HOSPITAL SERVICES | 12331308 - IMOJI / ILALE / ERINMOPE | - | - | 17,000,000.00 |
| RENOVATION OF PRIMARY HEALTH CENTERS @ IDOFIN ODO | 70731 - GENERAL HOSPITAL SERVICES | 12331303 - IDOFIN / ODO-ASHE | - | - | 17,000,000.00 |
| RENOVATION OF PRIMARY HEALTH CENTERS @ IDOFIN IGBA | 70731 - GENERAL HOSPITAL SERVICES | 12331304 - IDOFIN IGBANA I | - | - | 17,000,000.00 |
| RENOVATION OF PRIMARY HEALTH CENTERS @AYEDUN | 70731 - GENERAL HOSPITAL SERVICES | 12331301 - AIYEDUN | - | - | 17,000,000.00 |
| RENOVATION OF PRIMARY HEALTH CENTERS @ IKOTUN | 70731 - GENERAL HOSPITAL SERVICES | 12331309 - ODO-OWA I | - | - | 17,000,000.00 |
| SUPPLY OF HOSPITAL EQUIPMENT AT ODO OWA | 70731 - GENERAL HOSPITAL SERVICES | 12331309 - ODO-OWA I | 10,000,000.00 | 7,500,000.00 | - |
| CONSTRUCTION OF HEALTH CENTRE AT ODO-OWA | 70731 - GENERAL HOSPITAL SERVICES | 12331309 - ODO-OWA I | 40,000,000.00 | 30,778,032.85 | - |

MDA: 011100100100 - OFFICE OF THE CHAIRMAN

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|-----------------------|--|-----------------------|
| 2 | EXPENDITURES | 156,500,000.00 | 19,350,000.00 | 176,500,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | 156,500,000.00 | 19,350,000.00 | 156,500,000.00 |
| 2202 | OVERHEAD COST | 156,500,000.00 | 19,350,000.00 | 156,500,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | 2,500,000.00 | 2,000,000.00 | 2,500,000.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 2,500,000.00 | 2,000,000.00 | 2,500,000.00 |
| 220206 | OTHER SERVICES - GENERAL | 150,000,000.00 | 14,000,000.00 | 150,000,000.00 |
| 22020601 | SECURITY SERVICES | 150,000,000.00 | 14,000,000.00 | 150,000,000.00 |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 4,000,000.00 | 3,350,000.00 | 4,000,000.00 |
| 22021001 | REFRESHMENT AND MEALS | 1,000,000.00 | 850,000.00 | 1,000,000.00 |
| 22021007 | WELFARE PACKAGES | 3,000,000.00 | 2,500,000.00 | 3,000,000.00 |
| 23 | CAPITAL EXPENDITURE | - | - | 20,000,000.00 |
| 2301 | FIXED ASSETS PURCHASED | - | - | 20,000,000.00 |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | 20,000,000.00 |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | 20,000,000.00 |

MDA: 011100100200 - OFFICE OF THE VICE CHAIRMAN

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | 700,000.00 | 585,000.00 | 800,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | 700,000.00 | 585,000.00 | 800,000.00 |
| 2202 | OVERHEAD COST | 700,000.00 | 585,000.00 | 800,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 700,000.00 | 585,000.00 | 800,000.00 |
| 22021001 | REFRESHMENT AND MEALS | 200,000.00 | 175,000.00 | 300,000.00 |
| 22021007 | WELFARE PACKAGES | 500,000.00 | 410,000.00 | 500,000.00 |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 011118300100 - INTERNAL AUDIT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | 250,000.00 | - | 250,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | 250,000.00 | - | 250,000.00 |
| 2202 | OVERHEAD COST | 250,000.00 | - | 250,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 250,000.00 | - | 250,000.00 |
| 22021001 | REFRESHMENT AND MEALS | 250,000.00 | - | 250,000.00 |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

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

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | - | - | - |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 011200300100 - THE COUNCIL

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | 13,000,000.00 | 8,000,000.00 | 13,000,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | 13,000,000.00 | 8,000,000.00 | 13,000,000.00 |
| 2202 | OVERHEAD COST | 13,000,000.00 | 8,000,000.00 | 13,000,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | 3,000,000.00 | 2,500,000.00 | 3,000,000.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 3,000,000.00 | 2,500,000.00 | 3,000,000.00 |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 10,000,000.00 | 5,500,000.00 | 10,000,000.00 |
| 22021001 | REFRESHMENT AND MEALS | 10,000,000.00 | 5,500,000.00 | 10,000,000.00 |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 011200300100 - THE COUNCIL

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | 13,000,000.00 | 8,000,000.00 | 13,000,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | 13,000,000.00 | 8,000,000.00 | 13,000,000.00 |
| 2202 | OVERHEAD COST | 13,000,000.00 | 8,000,000.00 | 13,000,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | 3,000,000.00 | 2,500,000.00 | 3,000,000.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 3,000,000.00 | 2,500,000.00 | 3,000,000.00 |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 10,000,000.00 | 5,500,000.00 | 10,000,000.00 |
| 22021001 | REFRESHMENT AND MEALS | 10,000,000.00 | 5,500,000.00 | 10,000,000.00 |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

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 | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

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 | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

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 | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 011202100100 - OFFICE OF THE HOUSE LEADER

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | - | - | - |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 011202100200 - OFFICE OF THE DEPUTY LEADER

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | - | - | - |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 011202100200 - OFFICE OF THE DEPUTY LEADER

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | - | - | - |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 011202100300 - OFFICE OF THE MAJORITY LEADER

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | - | - | - |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 011202100400 - OFFICE OF THE DEPUTY MAJORITY LEADER

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | - | - | - |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 011202100500 - OFFICE OF THE MINORITY LEADER;

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | - | - | - |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 011202100500 - OFFICE OF THE MINORITY LEADER;

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | - | - | - |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 011202100600 - OFFICE OF THE DEPUTY MINORITY LEADER

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | - | - | - |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 011202100700 - OFFICE OF THE CHIEF WHIP

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | - | - | - |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 011202100800 - OFFICE OF THE DEPUTY CHIEF WHIP

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | - | - | - |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

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 | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

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

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | 24,000,000.00 | 4,397,000.00 | 24,000,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | 24,000,000.00 | 4,397,000.00 | 24,000,000.00 |
| 2202 | OVERHEAD COST | 24,000,000.00 | 4,397,000.00 | 24,000,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | 2,000,000.00 | 1,200,000.00 | 2,000,000.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 2,000,000.00 | 1,200,000.00 | 2,000,000.00 |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 22,000,000.00 | 3,197,000.00 | 22,000,000.00 |
| 22021001 | REFRESHMENT AND MEALS | 2,000,000.00 | 850,000.00 | 2,000,000.00 |
| 22021007 | WELFARE PACKAGES | 20,000,000.00 | 2,347,000.00 | 20,000,000.00 |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 016100100100 - SECRETARY TO THE LOCAL GOVERNMENT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | 2,000,000.00 | 1,300,000.00 | 2,000,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | 2,000,000.00 | 1,300,000.00 | 2,000,000.00 |
| 2202 | OVERHEAD COST | 2,000,000.00 | 1,300,000.00 | 2,000,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | 1,500,000.00 | 1,050,000.00 | 1,500,000.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 1,500,000.00 | 1,050,000.00 | 1,500,000.00 |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 500,000.00 | 250,000.00 | 500,000.00 |
| 22021001 | REFRESHMENT AND MEALS | 500,000.00 | 250,000.00 | 500,000.00 |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

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

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | - | - | - |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 021500100100 - DEPARTMENT OF AGRICULTURE

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | 7,000,000.00 | 22,030,000.00 | 27,000,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | 7,000,000.00 | 22,030,000.00 | 27,000,000.00 |
| 2202 | OVERHEAD COST | 7,000,000.00 | 22,030,000.00 | 27,000,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | 2,000,000.00 | 1,030,000.00 | 2,000,000.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 2,000,000.00 | 1,030,000.00 | 2,000,000.00 |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 5,000,000.00 | 21,000,000.00 | 25,000,000.00 |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | 5,000,000.00 | 21,000,000.00 | 25,000,000.00 |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 022000100100 - FINANCE (TREASURY) DEPARTMENT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | 5,500,000.00 | 2,680,000.00 | 5,500,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | 5,500,000.00 | 2,680,000.00 | 5,500,000.00 |
| 2202 | OVERHEAD COST | 5,500,000.00 | 2,680,000.00 | 5,500,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | 2,000,000.00 | 1,320,000.00 | 2,000,000.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 2,000,000.00 | 1,320,000.00 | 2,000,000.00 |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 3,500,000.00 | 1,360,000.00 | 3,500,000.00 |
| 22021001 | REFRESHMENT AND MEALS | 500,000.00 | - | 500,000.00 |
| 22021007 | WELFARE PACKAGES | 3,000,000.00 | 1,360,000.00 | 3,000,000.00 |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 023400100100 - WORKS AND HOUSING DEPARTMENT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | 8,500,000.00 | 1,628,000.00 | 8,500,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | 8,500,000.00 | 1,628,000.00 | 8,500,000.00 |
| 2202 | OVERHEAD COST | 8,500,000.00 | 1,628,000.00 | 8,500,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | 2,500,000.00 | 428,000.00 | 2,500,000.00 |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | 2,500,000.00 | 428,000.00 | 2,500,000.00 |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 6,000,000.00 | 1,200,000.00 | 6,000,000.00 |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | 6,000,000.00 | 1,200,000.00 | 6,000,000.00 |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

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

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | 2,000,000.00 | 480,000.00 | 3,000,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | 2,000,000.00 | 480,000.00 | 3,000,000.00 |
| 2202 | OVERHEAD COST | 2,000,000.00 | 480,000.00 | 3,000,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 2,000,000.00 | 480,000.00 | 3,000,000.00 |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | 2,000,000.00 | 480,000.00 | 3,000,000.00 |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 051700100100 - EDUCATION DEPARTMENT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | 4,200,000.00 | 1,191,000.00 | 4,200,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | 4,200,000.00 | 1,191,000.00 | 4,200,000.00 |
| 2202 | OVERHEAD COST | 4,200,000.00 | 1,191,000.00 | 4,200,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 4,200,000.00 | 1,191,000.00 | 4,200,000.00 |
| 22021001 | REFRESHMENT AND MEALS | 200,000.00 | 60,000.00 | 200,000.00 |
| 22021007 | WELFARE PACKAGES | 4,000,000.00 | 1,131,000.00 | 4,000,000.00 |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 051700100200 - WOMEN DEVELOPMENT UNIT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | - | - | - |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 051700100300 - COMMUNITY DEVELOPMENT & CULTURE UNIT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | - | - | - |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 052100100100 - HEALTH DEPARTMENT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | 5,300,000.00 | 870,000.00 | 5,300,000.00 |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | 5,300,000.00 | 870,000.00 | 5,300,000.00 |
| 2202 | OVERHEAD COST | 5,300,000.00 | 870,000.00 | 5,300,000.00 |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | 5,300,000.00 | 870,000.00 | 5,300,000.00 |
| 22021001 | REFRESHMENT AND MEALS | 300,000.00 | - | 300,000.00 |
| 22021007 | WELFARE PACKAGES | 5,000,000.00 | 870,000.00 | 5,000,000.00 |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 052100100200 - ENVIRONMENTAL SANITATION UNIT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|----------------------|--|----------------------|
| 2 | EXPENDITURES | - | - | - |
| 21 | PERSONNEL COST | - | - | - |
| 2101 | SALARY | - | - | - |
| 210101 | SALARIES AND WAGES | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

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 | - | - | - |
| 21010101 | SALARIES | - | - | - |
| 21010103 | CONSOLIDATED REVENUE FUND CHARGE- SALARIES | - | - | - |
| 22 | OTHER RECURRENT COSTS | - | - | - |
| 2202 | OVERHEAD COST | - | - | - |
| 220204 | MAINTENANCE SERVICES - GENERAL | - | - | - |
| 22020401 | MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT | - | - | - |
| 220206 | OTHER SERVICES - GENERAL | - | - | - |
| 22020601 | SECURITY SERVICES | - | - | - |
| 220210 | MISCELLANEOUS EXPENSES GENERAL | - | - | - |
| 22021001 | REFRESHMENT AND MEALS | - | - | - |
| 22021007 | WELFARE PACKAGES | - | - | - |
| 23 | CAPITAL EXPENDITURE | - | - | - |
| 2301 | FIXED ASSETS PURCHASED | - | - | - |
| 230101 | PURCHASE OF FIXED ASSETS - GENERAL | - | - | - |
| 23010121 | PURCHASE OF RESIDENTIAL FURNITURE | - | - | - |

MDA: 011100100100 - OFFICE OF THE CHAIRMAN

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|-----------------------|--|-----------------------|
| | Total Expenditure | 268,709,873.51 | 336,430,549.20 | 351,500,000.00 |
| 701 | GENERAL PUBLIC SERVICES | 268,709,873.51 | 336,430,549.20 | 351,500,000.00 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS | 268,709,873.51 | 336,430,549.20 | 351,500,000.00 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 268,709,873.51 | 336,430,549.20 | 351,500,000.00 |

MDA: 011100100200 - OFFICE OF THE VICE CHAIRMAN

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | 4,800,000.00 | 5,109,000.00 | 8,400,000.00 |
| 701 | GENERAL PUBLIC SERVICES | 4,800,000.00 | 5,109,000.00 | 8,400,000.00 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS | 4,800,000.00 | 5,109,000.00 | 8,400,000.00 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 4,800,000.00 | 5,109,000.00 | 8,400,000.00 |

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 AFFAIRS | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |

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 AFFAIRS | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |

MDA: 011200300100 - THE COUNCIL

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|-----------------------|--|-----------------------|
| | Total Expenditure | 160,000,000.00 | 94,627,392.00 | 130,000,000.00 |
| 701 | GENERAL PUBLIC SERVICES | 160,000,000.00 | 94,627,392.00 | 130,000,000.00 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS | 160,000,000.00 | 94,627,392.00 | 130,000,000.00 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 160,000,000.00 | 94,627,392.00 | 130,000,000.00 |

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 AFFAIRS | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |

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 AFFAIRS | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |

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 AFFAIRS | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |

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 AFFAIRS | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |

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 AFFAIRS | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |

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 AFFAIRS | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |

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 AFFAIRS | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |

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 AFFAIRS | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |

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 AFFAIRS | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |

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 AFFAIRS | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |

MDA: 011202200100 - CLERK TO THE HOUSE

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | 2,000,000.00 | - | 2,000,000.00 |
| 701 | GENERAL PUBLIC SERVICES | 2,000,000.00 | - | 2,000,000.00 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS | 2,000,000.00 | - | 2,000,000.00 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 2,000,000.00 | - | 2,000,000.00 |

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 | - | - | 4,750,000.00 |
| 701 | GENERAL PUBLIC SERVICES | - | - | 4,750,000.00 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS | - | - | 4,750,000.00 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | 4,750,000.00 |

MDA: 016100100100 - SECRETARY TO THE LOCAL GOVERNMENT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | 5,800,000.00 | 4,389,760.00 | 5,800,000.00 |
| 701 | GENERAL PUBLIC SERVICES | 5,800,000.00 | 4,389,760.00 | 5,800,000.00 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS | 5,800,000.00 | 4,389,760.00 | 5,800,000.00 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 5,800,000.00 | 4,389,760.00 | 5,800,000.00 |

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

| 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 AFFAIRS | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |

MDA: 021500100100 - DEPARTMENT OF AGRICULTURE

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|-----------------------|
| | Total Expenditure | - | - | 100,000,000.00 |
| 701 | GENERAL PUBLIC SERVICES | - | - | 100,000,000.00 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS | - | - | 100,000,000.00 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | 100,000,000.00 |

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 AFFAIRS | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |

MDA: 023400100100 - WORKS AND HOUSING DEPARTMENT

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|-----------------------|
| | Total Expenditure | 60,000,000.00 | 25,000,000.00 | 332,400,000.00 |
| 701 | GENERAL PUBLIC SERVICES | 60,000,000.00 | 25,000,000.00 | 332,400,000.00 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS | 60,000,000.00 | 25,000,000.00 | 332,400,000.00 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 60,000,000.00 | 25,000,000.00 | 332,400,000.00 |

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

| Code | Item | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|-------------|---|----------------------|--|----------------------|
| | Total Expenditure | 14,500,000.00 | 15,994,556.00 | 16,500,000.00 |
| 701 | GENERAL PUBLIC SERVICES | 14,500,000.00 | 15,994,556.00 | 16,500,000.00 |
| 7011 | EXECUTIVE AND LEGISLATIVE ORGANS, FINANCIAL AND FISCAL AFFAIRS | 14,500,000.00 | 15,994,556.00 | 16,500,000.00 |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | 14,500,000.00 | 15,994,556.00 | 16,500,000.00 |

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 AFFAIRS | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |

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 AFFAIRS | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |

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 AFFAIRS | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |

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 AFFAIRS | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |

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 AFFAIRS | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |

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 AFFAIRS | - | - | - |
| 70111 | EXECUTIVE AND LEGISLATIVE ORGANS | - | - | - |

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 | - | - | - |
| 11010314 | Signature Bonus | - | - | - |
| 11010399 | Other FAAC Distribution | - | - | - |
| 12 | INDEPENDENT REVENUE | - | - | - |
| 1201 | TAX REVENUE | - | - | - |
| 120101 | PERSONAL TAXES | - | - | - |
| 12010104 | Community or Poll Taxes | - | - | - |
| 1202 | NON-TAX REVENUE | - | - | - |
| 120201 | LICENCES - GENERAL | - | - | - |
| 12020106 | Liquor License | - | - | - |
| 12020117 | Bakery House License | - | - | - |
| 12020119 | Cattle Dealers License | - | - | - |
| 12020122 | Butcher License | - | - | - |
| 12020132 | Radio License | - | - | - |
| 12020137 | Trade License | - | - | - |
| 12020163 | Block making Machines License | - | - | - |
| 12020167 | Approval of Building Plan License | - | - | - |
| 120204 | FEES- GENERAL | - | - | - |
| 12020402 | Slaughter/Abattoir Fees | - | - | - |
| 12020415 | General Contractor Registration Fees | - | - | - |
| 12020416 | Tenders Fees | - | - | - |
| 12020419 | Produce Buying/Haulage Fees | - | - | - |
| 12020424 | Motor Garage/Park Fees (As applicable) | - | - | - |
| 12020425 | Market Fees (As applicable) | - | - | - |
| 12020433 | Certificate of Origin/Affidavit | - | - | - |

| | | | | |
|---------------|---|---|---|---|
| 120206 | SALES - GENERAL | - | - | - |
| 12020601 | Sales of Stores (As applicable) | - | - | - |
| 120208 | RENT ON GOVERNMENT BUILDINGS - GENERAL | - | - | - |
| 12020805 | RENT ON LOCAL GOVERNMENT BUILDINGS / OTHER PREMISES | - | - | - |
| 120213 | RE-IMBURSEMENT GENERAL | - | - | - |
| 12021304 | LG Share of State IGR | - | - | - |

MDA: 022000100100 - FINANCE (TREASURY) DEPARTMENT

| Code | Economic | 2025 Approved Budget | 2025 Performance January to September | 2026 Approved Budget |
|---------------|--|-------------------------|--|-------------------------|
| 1 | REVENUE | 4,676,221,637.51 | 3,875,536,643.57 | 7,103,850,715.72 |
| 11 | GOVERNMENT SHARE OF FAAC | 4,514,380,420.51 | 3,687,111,809.18 | 6,821,156,963.72 |
| 1101 | GOVERNMENT SHARE OF FAAC | 4,514,380,420.51 | 3,687,111,809.18 | 6,821,156,963.72 |
| 110101 | LOCAL GOVERNMENT SHARE OF STATUTORY REVENUES | 1,011,785,351.51 | 644,056,732.40 | 2,664,018,621.72 |
| 11010101 | STATUTORY ALLOCATION | 1,011,785,351.51 | 644,056,732.40 | 2,664,018,621.72 |
| 110102 | LOCAL GOVERNMENT SHARE OF VAT | 2,720,213,128.00 | 2,368,197,551.50 | 2,587,138,342.00 |
| 11010201 | SHARE OF VAT | 2,720,213,128.00 | 2,368,197,551.50 | 2,587,138,342.00 |
| 110103 | LOCAL GOVERNMENT SHARE OF OTHER FAAC REVENUES | 782,381,941.00 | 674,857,525.28 | 1,570,000,000.00 |
| 11010302 | Excess Non-Oil | 100,000,000.00 | 18,356,398.05 | 100,000,000.00 |
| 11010303 | Exchange Gain | 163,381,941.00 | 116,738,343.03 | 500,000,000.00 |
| 11010305 | Electronic Money Transfer Levy (EMTL) | 100,000,000.00 | 75,256,222.41 | 100,000,000.00 |
| 11010308 | Solid Mineral | 20,000,000.00 | 4,506,561.79 | 20,000,000.00 |
| 11010314 | Signature Bonus | - | 460,000,000.00 | 500,000,000.00 |
| 11010399 | Other FAAC Distribution | 399,000,000.00 | - | 350,000,000.00 |
| 12 | INDEPENDENT REVENUE | 161,841,217.00 | 188,424,834.39 | 282,693,752.00 |
| 1201 | TAX REVENUE | 1,000,000.00 | 650,500.00 | 1,500,000.00 |
| 120101 | PERSONAL TAXES | 1,000,000.00 | 650,500.00 | 1,500,000.00 |
| 12010104 | Community or Poll Taxes | 1,000,000.00 | 650,500.00 | 1,500,000.00 |
| 1202 | NON-TAX REVENUE | 160,841,217.00 | 187,774,334.39 | 281,193,752.00 |
| 120201 | LICENCES - GENERAL | 3,625,000.00 | 3,075,000.00 | 4,025,000.00 |
| 12020106 | Liquor License | 350,000.00 | 220,000.00 | 300,000.00 |
| 12020117 | Bakery House License | 75,000.00 | 50,000.00 | 75,000.00 |
| 12020119 | Cattle Dealers License | 50,000.00 | 40,000.00 | 50,000.00 |
| 12020122 | Butcher License | 50,000.00 | 45,000.00 | 50,000.00 |
| 12020132 | Radio License | 450,000.00 | 250,000.00 | 400,000.00 |
| 12020137 | Trade License | 100,000.00 | 80,000.00 | 100,000.00 |
| 12020163 | Block making Machines License | 50,000.00 | 30,000.00 | 50,000.00 |
| 12020167 | Approval of Building Plan License | 2,500,000.00 | 2,360,000.00 | 3,000,000.00 |
| 120204 | FEES- GENERAL | 6,550,000.00 | 4,405,500.00 | 6,350,000.00 |
| 12020402 | Slaughter/Abattoir Fees | 50,000.00 | 45,000.00 | 50,000.00 |
| 12020415 | General Contractor Registration Fees | 100,000.00 | 50,000.00 | 100,000.00 |
| 12020416 | Tenders Fees | 500,000.00 | 450,000.00 | 1,000,000.00 |
| 12020419 | Produce Buying/Haulage Fees | 100,000.00 | 85,000.00 | 100,000.00 |
| 12020424 | Motor Garage/Park Fees (As applicable) | 300,000.00 | 250,000.00 | 300,000.00 |
| 12020425 | Market Fees (As applicable) | 500,000.00 | 350,000.00 | 500,000.00 |
| 12020433 | Certificate of Origin/Affidavit | 5,000,000.00 | 3,175,500.00 | 4,300,000.00 |

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| 120206 | SALES - GENERAL | 1,200,000.00 | 1,988,000.00 | 3,400,000.00 |
| 12020601 | Sales of Stores (As applicable) | 1,200,000.00 | 1,988,000.00 | 3,400,000.00 |
| 120208 | RENT ON GOVERNMENT BUILDINGS - GENERAL | 500,000.00 | 360,000.00 | 500,000.00 |
| 12020805 | RENT ON LOCAL GOVERNMENT BUILDINGS / OTHER PREMISES | 500,000.00 | 360,000.00 | 500,000.00 |
| 120213 | RE-IMBURSEMENT GENERAL | 148,966,217.00 | 177,945,834.39 | 266,918,752.00 |
| 12021304 | LG Share of State IGR | 148,966,217.00 | 177,945,834.39 | 266,918,752.00 |