

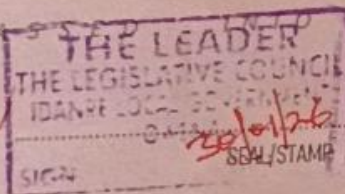
IDANRE LOCAL GOVERNMENT, OWENA
ESTIMATES - 2026

APPROVAL PAGE

The Sum of Five Billion, Eight Hundred And Seventy Five Million, Five Hundred And Fifty- One Thousand, Five Hundred And Ninety Naira, Twenty One Kobo Only (# 5,875,551,590.21K) Being the Estimated Total Revenue for IDANRE LOCAL GOVERNMENT AREA OF ONDO STATE, NIGERIA, is hereby approved for the Purpose of Financing the Council Total Expenditure of Five Billion, Eight Hundred And Seventy Five Million, Five Hundred And Fifty- One Thousand Five Hundred And Ninety Naira, Twenty One Kobo Only (# 5,875,551,590.21K), in the Fiscal Year 2026 .

PASSED INTO LAW THIS DAY:

R1. HON OSEDELE FELARIN
THE LEADER OF THE HOUSE

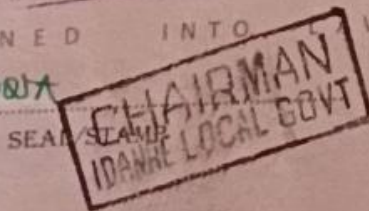


AJOJOLE E-A
THE CLERK OF THE HOUSE



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ADOLE SMART KOSUNU OMOZADWA
THE EXECUTIVE CHAIRMAN,
IDANRE LOCAL GOVERNMENT, OWENA.



SIGNED INTO LAW THIS DAY:

[Handwritten Signature]
SIGNATURE & DATE
30/01/2026

IDANRE LOCAL GOVERNMENT, OWENA
ESTIMATES 2026

6

1	2	3	4	5	6	7	8	9	10
		ACTUAL ESTIMATES	%	ACTUAL ESTIMATES	%	ESTIMATES	%	ESTIMATES	%
	DETAILS	2024		2025		2025		2026	
A.	ESTIMATED DEPENDENT REVENUE								
	Receipt from Federal Account (STAT. ALLOC)	1,419,215,225.38	55.20	1,805,392,145.10	42.76	2,045,273,674.18	38.83	2,321,359,086.11	39.51
i.	SHARE OF VAT	1,025,000,300.00	39.87	1,298,365,396.00	30.75	2,437,048,611.10	46.27	2,741,407,503.74	46.66
ii.	SHARFE OF EXCESS CRUDE	75,423,387.12	2.93	0.00	0.00	300,000,000.00	5.70	331,500,000.36	5.64
	OTHER REVENUE FROM FED. ACCOUNT	0.00		1,103,763,670.51		0.00		0.00	
iii.	Stat Allocation From State	33,333,333.24	1.30	0.00	0.00	50,000,000.00	0.95	60,000,000.00	1.02
A.	TOTAL DEPENDENT	2,552,972,245.74	99.30	4,207,521,211.61	73.51	4,832,322,285.28	91.75	5,454,266,590.21	92.83
B.	TOTAL INDEPENDENT REVENUE	5,204,700.00	0.20	14,517,993.17	0.34	204,500,000.00	3.88	191,485,000.00	3.26
C	OTHERS :	12,805,275.00	0.50	0.00	0.00	229,800,000.00	4.36	229,800,000.00	3.91
i	AIDS & GRANTS	0.00	0.00	0.00	0.00	104,800,000.00	1.99	104,800,000.00	1.78
ii	CAPITAL DEVELOPMENTS RECEIPTS	12,805,275.00	0.50	0.00	0.00	50,000,000.00	0.95	50,000,000.00	0.85
	OTHERS :	0.00	0.00	0.00	0.00	75,000,000.00	1.42	75,000,000.00	1.28
	TOTAL REVENUE (A + B+C)	2,570,982,220.74	100.00	4,222,039,204.78	73.86	5,266,622,285.28	100.00	5,875,551,590.21	100.00
D.	ESTIMATED RECURRENT EXPENDITURE								
i	Personnel Emolument ; STAFF SALARY	1,104,761,754.04	42.97	1,264,785,690.75	29.96	1,689,565,985.57	32.08	1,710,563,591.38	29.11
ii	Non-Regular Allowances & Soc. Contribution	149,128,123.01	5.80	44,149,444.07	1.05	234,722,531.24	4.46	270,363,217.64	4.60
iii.	Social Benefit	1,260,011,070.32	49.01	905,766,004.16	21.45	1,150,000,000.00	21.84	1,207,606,118.39	20.55
iii.	Overhead Costs	24,981,273.37	0.97	47,488,169.09	1.12	242,291,176.00	4.60	233,743,984.00	3.98
iv	Other Costs	0.00	0.00	51,233,333.42	1.21	241,900,880.00	4.59	197,700,000.00	3.36
D.	TOTAL RECURRURENT EXPENDITURE	2,538,882,220.74	98.75	2,313,422,641.49	54.79	3,558,480,572.81	67.57	3,619,976,911.41	61.61
E.	CAPITAL EXPENDITURE	32,100,000.00	1.25	472,867,500.00	11.20	1,708,141,712.47	32.43	2,255,574,678.80	38.39
i.	Capital Expenditure	32,100,000.00	1.25	472,867,500.00	11.20	1,708,141,712.47	32.43	2,255,574,678.80	38.39
	TOTAL EXPENDITURE (D+ E)	2,570,982,220.74	100.00	4,222,039,204.78	100.00	5,266,622,285.28	100.00	5,875,551,590.21	100.00
D.	Closing Bal.;As at 31st DEC (Surp/Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

IDANRE LOCAL GOVERNMENT, OWENA
ESTIMATES 2026

SUMMARY OF RECURRENT AND CAPITAL ESTIMATES
ALLOCATION OF FUNDS TO DEPARTMENTS AND OFFICES IN THE LG COUNCIL

ADMIN CODE	DEPARTMENT	REVENUE	Pg	PERSONNEL	Pg	SOCIAL CONTR	Pg	SOCIAL BENF	Pg	OV/HD & OTHERS	Pg	CAPITAL	Pg	TOTAL
	Opening Balances.	-												-
011100100100	Office of the Chairman	10,720,000.00		3,659,362.56						69,351,600.00				73,010,962.56
011100100200	Office of the V/ Chairman	60,000.00		3,416,244.00						6,111,792.00				9,528,036.00
011100500100	Adv./Asst/Aides(Chairman)	200,000.00		8,424,000.00						8,051,248.00				16,475,248.00
011101300100	Office of the Secretary to LG	100,000.00		2,779,440.00						3,829,104.00				6,608,544.00
011118300100	Internal Audit	100,000.00		3,681,617.68						2,100,000.00				5,781,617.68
011200100100	Legislative Council	1,000,000.00		26,014,960.00						35,700,000.00				61,714,960.00
011200500100	Asst Aides/Adviser(Legislative.)	100,000.00		2,000,000.00						3,400,000.00				5,400,000.00
011200700100	Council Committees									1,560,000.00				1,560,000.00
011202100100	Office of the House Leader									1,090,000.00				1,090,000.00
011202200100	Clerk to the House									1,070,000.00				1,070,000.00
011200800100	Local Government Administration	130,000.00		5,220,304.08						6,050,000.00				11,270,304.08
012500100100	GENERAL SERVICES					270,363,217.64		1,207,606,118.39		233,650,000.00				1,711,619,336.03
012500100200	General Administration	8,900,000.00		180,930,779.09						8,621,488.00		14,337,872.75		203,890,139.84
021500100100	Agric and Natural Resources	3,300,000.00		23,235,381.62						2,702,920.00		14,033,030.99		39,971,332.61
022000100100	Finance and Supplies	5,815,266,590.21		227,733,182.36						6,272,872.00		11,542,959.42		245,549,013.78
022000300100	Budget and Planning	350,000.00		15,967,074.12						2,402,920.00		65,308,304.38		83,678,298.50
023400100100	Works, Land Trans. & Hou.	5,750,000.00		81,916,690.72						13,372,296.00		1,867,614,427.39		1,962,903,414.11
032600100100	Legal Services	200,000.00		4,188,788.81						1,930,600.00		14,930,716.08		21,050,104.89
051702600000	LG.Primary Schools	9,700,000.00		494,022,115.42						0.00		38,137,339.79		532,159,455.21
052100100100	Medical and Health Serv.	8,000,000.00		335,055,332.04						0.00		20,260,576.96		355,315,909.00
053500100100	Environmetal Services	3,875,000.00		80,804,545.61						12,954,848.00		39,470,357.27		133,229,750.88
055100200100	Council of Trad.Rulers			32,224,315.12						7,500,000.00				39,724,315.12
055100300100	Comm Dev. & Sports	7,800,000.00		79,289,458.17						3,722,296.00		169,939,093.77		252,950,847.94
	Others(Prov. For Sal. Increase)			100,000,000.00										100,000,000.00
TOTAL		5,875,551,590.21		1,710,563,591.38		270,363,217.64		1,207,606,118.39		431,443,984.00		2,255,574,678.80	#	5,875,551,590.21

IDANRE LOCAL GOVERNMENT, OWENA
ESTIMATES 2026
DETAILS OF ESTIMATED RECURRENT REVENUE
OFFICE OF THE CHAIRMAN : 011100100100

FUND CODE	ECONOMIC CODE	REVENUE ITEMS	REVENUE DETAILS	ACTUAL REVENUE JAN-DEC, 2024	ACTUAL REVENUE JAN-DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 2026
10104	12020427	Fees	Tender Fees				750,000.00
	12020442		Association Fees				500,000.00
	12020455		Form Fees.E.G Bursary And Schorlaship				350,000.00
	12020436		Bill Board Advertisement Fees				550,000.00
	12020444		Burial Fees				300,000.00
	12020453		Application Fees.E.G Reruitment				600,000.00
	12020454		Parking Fees				200,000.00
	12020448		Development Levy				500,000.00
TOTAL				0.00	0.00	0.00	3,750,000.00
10106	12020604	Sales	Sales Unserviceable Items				50,000.00
	12020610		Proceed From Sales Of Fixed Assets				100,000.00
			By Public Auction				
TOTAL				0.00	0.00	0.00	150,000.00
10107	12020710	Earnings	Earning From Guest House				
	12020712		Other Earnings				1,500,000.00
TOTAL				0.00	0.00	0.00	1,500,000.00
10108	12020901	Rents	Rent On Government Land				350,000.00
	12020903		Rent On Land Allocation Premium				300,000.00
	12020904		Rent On Plots And Sites Services Prog.				400,000.00
	12020905		Lease Rental				75,000.00
	12020906		Rent On Government Properties				750,000.00
TOTAL				0.00	0.00	0.00	1,875,000.00
10109	12021001	Repayment	Loans And Advances Repayment				150,000.00
	12021006		Refunds				75,000.00
TOTAL				0.00	0.00	0.00	225,000.00
TOTAL				0.00	0.00	0.00	7,500,000.00

IDANRE LOCAL GOVERNMENT, OWENA
ESTIMATES 2026
DETAILS OF ESTIMATED RECURRENT REVENUE
OFFICE THE VICE CHAIRMAN : 011100100200

FUND CODE	ECONOMIC CODE	REVENUE ITEMS	REVENUE DETAILS	ACTUAL REVENUE JAN-DEC, 2024	ACTUAL REVENUE JAN-DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 20256
10105	12020604	Sales	Sales Unserviceable Items				
	14020202		Proceed From Sales Of Fixed Assets By Public Auction				60,000.00
TOTAL				0.00	0.00	0.00	60,000.00
10109	12021001	Repayment	Loans And Advances Repayment				40,000.00
	12021006		Refunds				
TOTAL				0.00	0.00	0.00	40,000.00
TOTAL				0.00	0.00	0.00	100,000.00

IDANRE LOCAL GOVERNMENT, OWENA
ESTIMATES 2026
DETAILS OF ESTIMATED RECURRENT REVENUE
ADVISER TO CHAIRMAN:011100500100

FUND CODE	ECONOMIC CODE	REVENUE ITEMS	REVENUE DETAILS	ACTUAL REVENUE JAN-DEC, 2024	ACTUAL REVENUE JAN-DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 2026
10105	12020604	Sales	Unserviceable Items				
	14020202		Proceed From Sales Of Fixed Assets By Public Auction				120,000.00
TOTAL				0.00	0.00	0.00	120,000.00
10109	12021001	Repayment	Loans And Advances Repayment				80,000.00
	12021006		Refunds				
TOTAL				0.00	0.00	0.00	80,000.00
TOTAL				0.00	0.00	0.00	200,000.00

IDANRE LOCAL GOVERNMENT, OWENA
ESTIMATES 2026
DETAILS OF ESTIMATED RECURRENT REVENUE
SECRETARY TO THE L.G:011101300100

FUND CODE	ECONOMIC CODE	REVENUE ITEMS	REVENUE DETAILS	ACTUAL REVENUE JAN-DEC, 2024	ACTUAL REVENUE JAN-DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 20256
10105	12020604	Sales	Unserviceable Items				
	14020202		Proceed From Sales Of Fixed Assets By Public Auction				60,000.00
TOTAL				0.00	0.00	0.00	60,000.00
10109	12021001	Repayment	Loans And Advances Repayment				40,000.00
	12021006		Refunds				
TOTAL				0.00	0.00	0.00	40,000.00
TOTAL				0.00	0.00	0.00	100,000.00

IDANRE LOCAL GOVERNMENT, OWENA
ESTIMATES 2026
DETAILS OF ESTIMATED RECURRENT REVENUE
INTERNAL AUDIT :011118300100

FUND CODE	ECONOMIC CODE	REVENUE ITEMS	REVENUE DETAILS	ACTUAL REVENUE JAN-DEC, 2024	ACTUAL REVENUE JAN-DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 20256
10105	12020604	Sales	Unserviceable Items				
	14020202		Proceed From Sales Of Fixed Assets By Public Auction				60,000.00
TOTAL				0.00	0.00	0.00	60,000.00
10109	12021001	Repayment	Loans And Advances Repayment				40,000.00
	12021006		Refunds				
TOTAL				0.00	0.00	0.00	40,000.00
TOTAL				0.00	0.00	0.00	100,000.00

IDANRE LOCAL GOVERNMENT, OWENA
ESTIMATES 2026
DETAILS OF ESTIMATED RECURRENT REVENUE
LEGISLATIVE COUNCIL:011200100100

FUND CODE	ECONOMIC CODE	REVENUE ITEMS	REVENUE DETAILS	ACTUAL REVENUE JAN-DEC, 2024	ACTUAL REVENUE JAN-DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 2026
10105	12020604	Sales	Unserviceable Items				
	14020202		Proceed From Sales Of Fixed Assets By Public Auction				600,000.00
TOTAL				0.00	0.00	0.00	600,000.00
			Loans And Advances Repayment				400,000.00
10109	12021001	Repayment	Refunds				
	12021006		refunds				
TOTAL				0.00	0.00	0.00	400,000.00
TOTAL				0.00	0.00	0.00	1,000,000.00

IDANRE LOCAL GOVERNMENT, OWENA
ESTIMATES 2026
AIDES/ASST/ADV.TO THE LEG.COUNCIL:011200500100

FUND CODE	ECONOMIC CODE	REVENUE ITEMS	REVENUE DETAILS	ACTUAL REVENUE JAN-DEC, 2024	ACTUAL REVENUE JAN-DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 2025 6
10105	12020604	Sales	Unserviceable Items				
	14020202		Proceed From Sales Of Fixed Assets By Public Auction				60,000.00
TOTAL				0.00	0.00	0.00	60,000.00
10109	12021001	Repayment	Loans And Advances Repayment				40,000.00
	12021006		Refunds				
TOTAL				0.00	0.00	0.00	40,000.00
TOTAL				0.00	0.00	0.00	100,000.00

IDANRE LOCAL GOVERNMENT, OWENA
ESTIMATES 2026
DETAILS OF ESTIMATED RECURRENT REVENUE
GENERAL ADMINISTRATION DEPARTMENT : 012500100200

FUND CODE	ECONOMIC CODE	REVENUE ITEMS	REVENUE DETAILS	ACTUAL REVENUE JAN-DEC, 2024	ACTUAL REVENUE JAN-DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 2026
10105	12020604	Sales	Sales Unserviceable Items				300,000.00
	12020603		Sales Of Identity Card				
			Assets By Public Auction				
			Sales Of Identity Card				
			Consultancy Registration Form				250,000.00
	12020610		sales of goods by public auction				
	12020616		Sales of other Govt. Property				700,000.00
	12020611		Sales of Govt. Vehicles				
	12020614		Sales Of Govt Building				
	12020607		Sales Of Other Forms				
	14020202		Proceed From Sales Of Fixed				
SUB-TOTAL				0.00	0.00	0.00	1,250,000.00
10109	12021001	Repayment	Loans And Advances Repayment				200,000.00
	12021006		Refunds				
SUB-TOTAL				0.00	0.00	0.00	200,000.00
10107	12020701	Earnings	Earning From Consultancy Services				200,000.00
	12020705		Earning From The Use Of				200,000.00
			Govt Halls/Building				300,000.00
	12020710		Earnings from Guest House usage				100,000.00
	12020711		Earning From Other activities				200,000.00
SUB-TOTAL				0.00	0.00	0.00	1,000,000.00
10104	12020418	Fees	Marriage/Divorce Fees				250,000.00
	12020419		Attestation Fees				250,000.00
	12020445		Change Of Ownership Fees				250,000.00
	12020453		Application Fees				250,000.00

	12020443		Birth Registratipon Fees				250,000.00
SUB-TOTAL				0.00	0.00	0.00	1,250,000.00
10105	12020501	Fines/Penalty	Payment of fines & penalty				550,000.00
\]					
SUB-TOTAL				0.00	0.00	0.00	550,000.00
<u>10108</u>	<u>12020803</u>	<u>Rent - Building</u>	<u>Rents on Govt. BUILDING</u>				<u>375,000.00</u>
SUB-TOTAL				0.00	0.00	0.00	375,000.00
<u>10109</u>	<u>12020906</u>	<u>Rent - Lands</u>	<u>Rents on Govt Lands, Properties/others</u>				<u>375,000.00</u>
SUB-TOTAL				0.00	0.00	0.00	375,000.00
DEPT, TOTAL				0.00	0.00	0.00	5,000,000.00

IDANRE LOCAL GOVERNMENT, OWENA
ESTIMATES 2026
DETAILS OF ESTIMATED RECURRENT REVENUE
AGRIC AND NATURAL RESOURCES DEPARTMENT : 021500100100

FUND CODE	ECONOMIC CODE	REVENUE ITEMS	REVENUE DETAILS	ACTUAL REVENUE JAN-DEC, 2024	ACTUAL REVENUE JAN-DEC, 2025	APPR. ESTIMATES 2025	APPR. ESTIMATES 2026
10104	12020446	Fees	Agric & Ventinery Fees				300,000.00
	12020451		Timber & Forest Fees				
SUB-TOTAL				0.00	0.00	0.00	300,000.00
10105	12020604	Sales	Sales Unserviceable Items				200,000.00
	12020608		Sales Of Improved Seeds & Chemicals				200,000.00
	12020609		Proceed From Sales Of Farm Produce				200,000.00
	14020202		Proceed From Sales Of Fixed				200,000.00
	12020610		Assets By Public Auctio				200,000.00
SUB-TOTAL					0.00	0.00	1,000,000.00
10108	12021001	repayment	Loans And Advances Repayment				100,000.00
	12021006	Repayment	Refunds				
				0.00	0.00	0.00	100,000.00
10107	12020708	Earnings	Earning From Agric Produce				400,000.00
SUB-TOTAL				0.00	0.00	0.00	400,000.00
10111	12021103	investment	Other Investment Income				200,000.00
SUB-TOTAL				0.00	0.00	0.00	200,000.00
TOTAL				0.00	0.00	0.00	2,000,000.00

IDANRE LOCAL GOVERNMENT, OWENA
ESTIMATES 2026

DETAILS OF ESTIMATED RECURRENT REVENUE							
FINANCE AND SUPPLIES DEPARTMENT : 022000100100							
FUND CODE	ECONOMIC CODE	REVENUE ITEMS	REVENUE DETAILS	ACTUAL REVENUE JAN-DEC, 2024	ACTUAL REVENUE JAN-DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 2026
	12010101	Tax	Community Development Tax				
10101	12010101	Tax	Comm.Devp.Poll Tax				20,000,000.00
	12010201		Coporate Tax				20,000,000.00
							12,500,000.00
TOTAL				0.00	0.00	0.00	52,500,000.00
10101	12020102	Licences	Gold Smith & Gold Dealer Licences				1,000,000.00
	12020105		Radio/Television Station Licences				1,000,000.00
	12020107		Boat&Canoe Licences				1,000,000.00
	12020109		Registration Of Voluntary Organisation				1,000,000.00
	12020110		Inland Water Way Licence				1,000,000.00
	12020111		Bake House Licence				1,000,000.00
	12020112		Bicycle Licence & Hire Permit				1,000,000.00
	12020113		Brick Making Licence				1,000,000.00
	12020114		Cart Licence				1,000,000.00
	12020115		Dane Gun Licences				1,000,000.00
	12020116		Cattle Dealer Licences				1,000,000.00
	12020117		Dry Fish & Meat Licences				1,000,000.00
	12020118		Pet(Dog) Licences				1,000,000.00
	12020119		Fishing Permit				1,000,000.00
	12020120		Hawkers Permit				1,000,000.00

IDANRE LOCAL GOVERNMENT, OWENA
ESTIMATES 2026
DETAILS OF ESTIMATED RECURRENT REVENUE
FINANCE & SUPPLIES DEPARTMENT:022000100100

FUND CODE	ECONOMIC CODE	REVENUE ITEMS	REVENUE DETAILS	ACTUAL REVENUE JAN-DEC, 2024	ACTUAL REVENUE JAN-DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 20256
	12020121		Hunting Permit				2,000,000.00
	12020122		Produce Buying Licences				16,200,000.00
	12020123		Animal Health Certificate Licences				2,000,000.00
	12020124		Abattoir/Slaughter Licences				2,800,000.00
	12020125		Renewal Of Fisher Licences				2,000,000.00
	12020126		Hiring Services				2,000,000.00
	12020128		Bore Hole Drilling Licences				2,000,000.00
	12020130		Cinematograph Licences				2,000,000.00
	12020131		Liquor Licences				2,000,000.00
	12020137		Trade Permit Licences				4,500,000.00
				0.00	0.00	0.00	52,500,000.00
10103	12020449	Fees	Tender Fees				1,000,000.00
	12020449		Business/Trade Operating Fees				7,000,000.00
	12020454		Parking Fees				1,000,000.00
				0.00	0.00	0.00	9,000,000.00
10104	12020501	Fines	Payments of Fines & Penalty				3,000,000.00
	12020502		Other form of Fines				1,500,000.00
TOTAL				0.00	0.00	0.00	4,500,000.00
10105	12020604	Sales	Sales Unserviceable Items				500,000.00
10105	14020202	Sales	Proceed From Sales Of Fixed				7,000,000.00
	12020610		Assets By Public Auction				
TOTAL				0.00	0.00	0.00	7,500,000.00
10106	12020708	Earnings	Earning From Consultancy Serv.				
	12020711		Earning From Commercial Activities				3,000,000.00
TOTAL				0.00	0.00	0.00	3,000,000.00
10107	12020800	Rent on Building					7,500,000.00
TOTAL				0.00	0.00	0.00	7,500,000.00

10108 12020900 Rent on Lands 3,000,000.00

TOTAL				0.00	0.00	0.00	3,000,000.00
10109	12021001	Repayment	Loans And Advances Repayment				750,000.00
	12021006		Refunds				750,000.00
TOTAL				0.00	0.00	0.00	1,500,000.00
10110	12021103	Investment	Other Investment Income				1,000,000.00
	12021101		Opearating Surplus				1,000,000.00
	12021102		Dividend Received				1,000,000.00
TOTAL				0.00	0.00	0.00	3,000,000.00
10111	12021200	InterestEarned					3,000,000.00
				0.00	0.00	0.00	3,000,000.00
TOTAL				0.00	0.00	0.00	94,500,000.00

IDANRE LOCAL GOVERNMENT, OWENA
ESTIMATES 2026
DETAILS OF ESTIMATED RECURRENT REVENUE
FINANCE & SUPPLIES DEPARTMENT: 022000100100

FUND CODE	ECONOMIC CODE	REVENUE ITEMS	REVENUE DETAILS	ACTUAL REVENUE JAN-DEC, 2024	ACTUAL REVENUE JAN-DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 2026
10112	12021300	Re- imbursement	Re- imbursement				3,000,000.00
TOTAL				0.00	0.00	0.00	3,000,000.00
IGR TOTAL				0.00	0.00	0.00	150,000,000.00
01101	11010101	Statutory Rev.	Statutory Allocation Frm Fed. Account				
	11010201		Share of VAT				
	11010301		Share from Excess Crude Account				
	11010401		Statutory Receipt From State Account				
TOTAL				0.00	0.00	0.00	0.00
08101	13010100	AIDES	Local Aids				
08201	13010200		Domestic Aids				
08301	13010300		Foreign AIDES				
TOTAL				0.00	0.00	0.00	0.00
08201	13020100	GRANTS	Local Grants				
	13020200		Domestic Grants				
08301	13020300		Foreign Grants				
TOTAL				0.00	0.00	0.00	0.00
03101	14010101	CDF RECEIPTS	Transfer from CRF to CDF				
03201	14020201		Other Capital Receipts				
09101	14030000		Loans				
05101	14040000		Debt Forgiveness				
06100	14050000		Gain on Asset Disposal-Invest Property				
07100	14060000		Others				
TOTAL				0.00	0.00	0.00	0.00
PENDENT TOTAL				0.00	0.00	0.00	0.00
TOTAL (F&S)				0.00	0.00	0.00	150,000,000.00

IDANRE LOCAL GOVERNMENT, OWENA
ESTIMATES 2026
DETAILS OF ESTIMATED RECURRENT REVENUE
BPRS DEPARTMENT : 022000300100

FUND CODE	ECONOMIC CODE	REVENUE ITEMS	REVENUE DETAILS	ACTUAL REVENUE JAN-DEC, 2024	ACTUAL REVENUE JAN-DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 2026
10105	12020604	Sales	Sales Unserviceable Items	0.00			
	14020202		Proceed From Sales Of Fixed				
	13020610		Assets By Public Auction				
	13020601		Sales Of Journals & Publications				75,000.00
TOTAL				0.00	0.00	0.00	75,000.00
10109	12021001	Repayment	Loans And Advances Repayment				75,000.00
	12021006		Refunds				
TOTAL					0.00	0.00	75,000.00
10107	12020701	Earnings	Earning From Consultancy				
			Serv.E.G Research & Survey.				
	12020711		Earning From Commercial				200,000.00
			Activities e.g ICT & Research Centres				150,000.00
TOTAL				0.00	0.00	0.00	350,000.00
TOTAL				0.00	0.00	0.00	500,000.00

IDANRE LOCAL GOVERNMENT,OWENA

ESTIMATES 2026

DETAILS OF ESTIMATED RECURRENT REVENUE

WORKS DEPARTMENT : 023400100100

FUND CODE	ECONOMIC CODE	REVENUE ITEMS	REVENUE DETAILS	ACTUAL REVENUE JAN-DEC, 2024	ACTUAL REVENUE JAN-DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 2026
10103	12020427	Fees	Tender Fees				1,250,000.00
TOTAL				0.00	0.00	0.00	1,250,000.00
10105	12020604	Sales	Sales Unserviceable Items				
	14020202		Proceed From Sales Of Fixed Assets By Public Auction				1,250,000.00
TOTAL				0.00	0.00	0.00	1,250,000.00
10106	12020701	Earnings	Earning From The Use Of Govt Vehicles				1,500,000.00
	12020703		Earning From Hire Of Plants & Equipments				750,000.00
TOTAL				0.00	0.00	0.00	2,250,000.00
10109	12021001	Repayment	Loans And Advances Repayment				250,000.00
	12021006		Refunds				
TOTAL				0.00	0.00	0.00	250,000.00
TOTAL				0.00	0.00	0.00	5,000,000.00

IDANRE LOCAL GOVERNMENT, OWENA
ESTIMATES 2026
DETAILS OF ESTIMATED RECURRENT REVENUE

LEGAL DEPARTMENT : 032600100100

	ECONOMIC CODE	REVENUE ITEMS	REVENUE DETAILS	ACTUAL REVENUE JAN- DEC, 2024	ACTUAL REVENUE JAN- DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 2026
10104	12020501	Fines	Fines & Penalties				50,000.00
TOTAL				0.00	0.00	0.00	50,000.00
	12020425	Fees	Court Application Fees				50,000.00
10103							
TOTAL				0.00	0.00	0.00	50,000.00
10105	12020604	Sales	Sales Unserviceable Items				30,000.00
	14020202		Proceed From Sales Of Fixed Assets By Public Auction				30,000.00
TOTAL				0.00	0.00	0.00	90,000.00
10109	12021001	Repayment	Loans And Advances Repayment				10,000.00
	12021006		Refunds				
TOTAL				0.00	0.00	0.00	10,000.00
TOTAL				0.00	0.00	0.00	200,000.00

ESTIMATES 2026
DETAILS OF ESTIMATED RECURRENT REVENUE
PRIMARY EDUCATION DEPARTMENT: 022000100100

FUND CODE	ECONOMIC CODE	REVENUE ITEMS	REVENUE DETAILS	ACTUAL REVENUE JAN-DEC, 2024	ACTUAL REVENUE JAN-DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 2026
10102	12020135	Licences	Private School - Owner`s Permit				2,300,000.00
TOTAL				0.00	0.00	0.00	2,300,000.00
10104	12020131	Fines	Fines & Penalty - Private School Owner				400,000.00
	12020137		Fines & Penalty - School Pupils				400,000.00
TOTAL				0.00	0.00	0.00	800,000.00
10103	12020449	Fees	Registration fees for the new pupils				400,000.00
	12020449		Tuition & School Fees				400,000.00
	12020449		Rebate from Examination Fees				400,000.00
	12020424		Accreditation				400,000.00
	12020419		ATTESTATION FEES				400,000.00
			School Owner - Annual Lic. Renewal Fees				300,000.00
TOTAL				0.00	0.00	0.00	2,300,000.00
10105	12020610	Sales	roceeds from Sales of Goods & Property				600,000.00
	12020604		Proceed from the sales of Scrap Items				600,000.00
	12020604		Sales of Unservicable School Items				600,000.00
	12020615		Sales of School Materials e.g Textbooks				500,000.00
TOTAL				0.00	0.00	0.00	2,300,000.00
10106	12020708	Earnings	REBATE FROM :				
	12020712		School Activities e.g Harvest				600,000.00
	12020713		Use of School Premises & Hall				600,000.00
	12020714		Use of School Property				600,000.00
	12020715		Proceed from other Sources of income				500,000.00
TOTAL				0.00	0.00	0.00	2,300,000.00
GR. TOTAL				0.00	0.00	0.00	10,000,000.00

IDANRE LOCAL GOVERNMENT, OWENA
ESTIMATES 2026
DETAILS OF ESTIMATED RECURRENT REVENUE
PHC DEPARTMENT : 052100100100

FUND CODE	ECONOMIC CODE	REVENUE ITEMS	REVENUE DETAILS	ACTUAL REVENUE JAN-DEC, 2024	ACTUAL REVENUE JAN-DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 2026
10103	12020443	Fees	Death & Birth Certificate Fees				200,000.00
	12020450		Inspection Fees				200,000.00
	12020453		Application Fees.E.G Mat Leave				200,000.00
TOTAL				0.00	0.00	0.00	600,000.00
10105	12020604	Sales	Sales Unserviceable Items				
	14020202		Proceed From Sales Of Fixed Assets By Public Auction				
	12020605		Sales Of Vaccines				300,000.00
	12020612		Proceed From Sales Of Drugs And Medication				300,000.00
	12020615		Sales Of Uniforms				
TOTAL				0.00	0.00	0.00	600,000.00
10106	12020701	Earnings	Earning From Consultancy Serv.				300,000.00
	12020711		Earning From Commercial Activities				300,000.00
	12020702		Earning From Lab.Services				300,000.00
	12020708		Earning From Med.Services				300,000.00
TOTAL				0.00	0.00	0.00	1,200,000.00
10109	12021001	Repayment	Loans And Advances Repayment				160,000.00
	12021006		Refunds				
TOTAL				0.00	0.00	0.00	160,000.00
10110	12021103	Investment	Other Investment Income				250,000.00
	12021101		Opearating Surplus				250,000.00
	12021102		Dividend Received				140,000.00
TOTAL				0.00	0.00	0.00	640,000.00
08101	13010101	Aids	Current Domestic Aids				600,000.00
	13010102		Capital Domestic Aids				600,000.00

	13010201		Current Foreign Aids				600,000.00
	13010202		Capital Foreign Aids				600,000.00
TOTAL				0.00	0.00	0.00	2,400,000.00
08201	13020301	Grants	Current Domestic Grants				600,000.00
	13020302		Capital Domestic Grants				600,000.00
	13020401		Current Foreign Grants				600,000.00
	13020402		Capital Foreign Grants				600,000.00
TOTAL				0.00	0.00	0.00	2,400,000.00
TOTAL				0.00	0.00	0.00	8,000,000.00

IDANRE LOCAL GOVERNMENT, OWENA
ESTIMATES 2026
DETAILS OF ESTIMATED RECURRENT REVENUE
ENVIRONMENTAL DEPARTMENT :053500100100

FUND CODE	ECONOMIC CODE	REVENUE ITEMS	REVENUE DETAILS	ACTUAL REVENUE JAN-DEC, 2023	ACTUAL REVENUE JAN-DEC, 2024	APPR. ESTIMATES 2024	ESTIMATES 2025
10104	12020501	Fines	Fines & Penalties			0.00	1,250,000.00
TOTAL				0.00	0.00	0.00	1,250,000.00
10103	12020450	Fees	Inspection Fees				650,000.00
	12020453		Application Fees E.G Permit Licence Fees			0.00	600,000.00
TOTAL				0.00	0.00	0.00	1,250,000.00

10105	12020610	Sales	Sales Unserviceable Items				
	14020202		Proceed From Sales Of Fixed Assets By Public Auction				
	12020615		Sales Of Uniforms				
	12020607		Sales Of Reg.Forms E.G Food Vendors			0.00	1,150,000.00
TOTAL				0.00	0.00	0.00	1,150,000.00
10106	12020712	Earnings					
			Earnings From Envir.Services				1,250,000.00
			Earnings From Envir.Services				
TOTAL				0.00	0.00	0.00	1,250,000.00
10109	12021001	Repayment	Loans And Advances Repayment				100,000.00
TOTAL				0.00	0.00	0.00	100,000.00
TOTAL				0.00	0.00	0.00	5,000,000.00

IDANRE LOCAL GOVERNMENT, OWENA
ESTIMATES 2026

DETAILS OF ESTIMATED RECURRENT REVENUE

COMMUNITY DEVELOPMENT YOUTH INFO, AND SPORTS DEPARTMENT : 055100300100

FUND CODE	ECONOMIC CODE	REVENUE ITEMS	REVENUE DETAILS	ACTUAL REVENUE JAN-DEC, 2023	ACTUAL REVENUE JAN-DEC, 2024	APPR. ESTIMATES 2024	ESTIMATES 2025
10103	12020443	Fees	Other Fees E.G Tuitions				800,000.00
	12020450		Inspection Fees				500,000.00
	12020453		Application Fees.E.G Mat Leave				100,000.00
	12020448		Development Levies				1,400,000.00
TOTAL				0.00	0.00	0.00	2,800,000.00
10105	12020604	Sales	Sales Unserviceable Items				
	14020202		Proceed From Sales Of Fixed Assets By Public Auction				
	12020616		Sales Of Other Items For Students				500,000.00
	12020607		Proceed From Sales Of Registration Forms				500,000.00
	12020615		Sales Of Uniforms(Pupils/Students)				1,000,000.00
TOTAL				0.00	0.00	0.00	2,000,000.00
10106	12020712	Earnings	Earning From Comm.Devp.Progms				2,400,000.00
TOTAL				0.00	0.00	0.00	2,400,000.00
10109	12021001	repayment	Loans And Advances Repayment				800,000.00
	12021006		Refunds				
SUB-TOTAL				0.00	0.00	0.00	800,000.00
TOTAL				0.00	0.00	0.00	8,000,000.00
G. TOTAL				0.00	0.00	0.00	202,800,000.00

IDANRE LOCAL GOVERNMENT, OWENA
ESTIMATES 2026
DETAILS OF ESTIMATED RECURRENT REVENUE
SUMMARY OF REVENUE BY HEADS

FUND CODE	ECONOMIC CODE	REVENUE ITEMS	REVENUE DETAILS	ACTUAL REVENUE JAN-DEC, 2024	ACTUAL REVENUE JAN-DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 2026
1101	11010101	Statutory Rev.	Statutory Allocation Frm Fed. Account	1,419,215,225.38	1,805,392,145.10	2,045,273,674.18	2,321,359,086.11
	11010201		Share of VAT	1,025,000,300.00	1,298,365,396.00	2,437,048,611.10	2,741,407,503.74
	11010301		Share of Excess CRUDE	75,423,387.12	0.00	300,000,000.00	331,500,000.36
			Other Revenue From Fed. Account	0.00	1,103,763,670.51	0.00	0.00
	11010401		Statutory Receipt From State Govt. Account	33,333,333.24	0.00	50,000,000.00	60,000,000.00
		TOTAL		2,552,972,245.74	4,207,521,211.61	4,832,322,285.28	5,454,266,590.21
10	12010100	IGR	Tax	0.00	4,118,450.00	52,500,000.00	32,500,000.00
	12020100		Licences	60,000.00	610,000.00	54,800,000.00	57,500,000.00
	12020400		Fees	3,444,400.00	7,708,250.00	29,360,000.00	38,160,000.00
	12020500		Fines	0.00	0.00	6,650,000.00	5,650,000.00
	12020600		Sales	0.00	530,000.00	18,011,000.00	18,966,000.00
	12020700		Earnings	0.00	348,600.00	19,730,000.00	19,775,000.00
	12020800		Rent On Buildings	0.00	0.00	9,245,000.00	6,745,000.00
	12020900		Rent On Lands & Govt. Property	615,300.00	1,202,693.17	3,125,000.00	3,125,000.00
	12021000		Repayment	0.00	0.00	4,239,000.00	4,124,000.00
	12021100		Investment Property	945,000.00	0.00	3,840,000.00	3,940,000.00
	12021200		Interest Earned	140,000.00	0.00	3,000,000.00	1,000,000.00
	12021300		Re=imbursement	0.00	0.00	0.00	0.00
		TOTAL		5,204,700.00	14,517,993.17	204,500,000.00	191,485,000.00
8	13010101	AIDS & GRANTS	Aides	0.00	0.00	52,400,000.00	52,400,000.00
	13020101		Grants	0.00	0.00	52,400,000.00	52,400,000.00
		TOTAL		0.00	0.00	104,800,000.00	104,800,000.00
3	14010101	CAP.RECEIPTS	Capital Development Fund	7,805,275.00	0.00	0.00	0.00
	14020101		Other Capital Receipts	5,000,000.00	0.00	50,000,000.00	50,000,000.00
		TOTAL		12,805,275.00	0.00	50,000,000.00	50,000,000.00
9	14030101	OTHERS	Loans & Borrowings	0.00	0.00	50,000,000.00	50,000,000.00
		TOTAL		0.00	0.00	50,000,000.00	50,000,000.00

			Debt forgiveness & others	0.00	0.00	25,000,000.00	25,000,000.00
		TOTAL		0.00	0.00	25,000,000.00	25,000,000.00
		GRAND TOTAL		2,570,982,220.74	4,222,039,204.78	5,266,622,285.28	5,875,551,590.21

**IDANRE LOCAL GOVERNMENT,OWENA
ESTIMATES 2026**

**DETAILS OF ESTIMATED EXPENDITURES
SUMMARY OF EXPENDITURE BY HEADS**

FUND CODE	ECONOMIC CODE	EXPENDITURE ITEMS	DETAILS OF EXPENDITURES	ACTUAL REVENUE JAN-DEC, 2024	ACTUAL REVENUE JAN-DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 2026
		PERSONNEL					
1101	21010101		SALARIES & WAGES	1,104,761,754.04	1,264,785,690.75	1,689,565,985.57	1,710,563,591.38
	21020101		ALLOWANCES	86,489,146.82	6,705,019.20	179,722,531.24	215,363,217.64
	21020201		SOCIAL CONTRIBUTION	62,638,976.19	37,444,424.87	55,000,000.00	55,000,000.00
		SUB-TOTAL		1,253,889,877.05	1,308,935,134.82	1,924,288,516.81	1,980,926,809.02
		SOC. BENEFIT					
1101	22010101		GRATUITY	235,968,850.36	66,082,366.32	172,727,272.73	104,744,351.00
	22010102		PENSION	1,024,042,219.96	839,683,637.84	975,818,181.82	1,101,407,221.94
	22010103		DEATH BENEFIT	0.00	0.00	1,454,545.45	1,454,545.45
		SUB-TOTAL		1,260,011,070.32	905,766,004.16	1,150,000,000.00	1,207,606,118.39
10101	22020000	OVERHEAD	OVERHEAD	24,981,273.37	47,488,169.09	242,291,176.00	233,743,984.00
		SUB-TOTAL		24,981,273.37	47,488,169.09	242,291,176.00	233,743,984.00
		OTHER COST	OTHER COST	0.00	51,233,333.42	241,900,880.00	197,700,000.00
		SUB-TOTAL		0.00	51,233,333.42	241,900,880.00	197,700,000.00
3101	2301.....2305	CAP. EXPEND.	CAPITAL EXPENDITURE	32,100,000.00	472,867,500.00	1,708,141,712.47	2,255,574,678.80
		SUB-TOTAL		32,100,000.00	472,867,500.00	1,708,141,712.47	2,255,574,678.80
		GRAND TOTAL		2,570,982,220.74	2,786,290,141.49	5,266,622,285.28	5,875,551,590.21

IDANRE LOCAL GOVERNMENT , OWENA

ESTIMATES 2026

DETAILS OF PERSONNEL COSTS

SUMMARY OF PERSONNEL COSTS

ADMIN CODE	DEPARTMENT	ACTUAL REVENUE JAN-DEC, 2024	ACTUAL REVENUE JAN-DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 2026
011100100100	Office of the Chairman	3,842,977.80	3,659,362.56	6,719,846.69	3,659,362.56
011100100200	Office of the V/ Chairman	3,361,340.76	3,416,244.00	5,798,082.24	3,416,244.00
011100500100	Adv./Asst/Aides(Chairman)	0.00	0.00	8,424,000.00	8,424,000.00
011101300100	Office of the Secretary to LG	3,361,340.76	2,509,440.00	4,320,000.00	2,779,440.00
011118300100	Internal Audit	3,560,359.92	0.00	3,681,617.68	3,681,617.68
011200100100	Legislative Council	23,306,403.56	25,014,960.00	65,156,010.48	26,014,960.00
011200500100	Asst Aides/Adviser(Legislative.)	0.00	0.00	8,424,000.00	2,000,000.00
011200700100	Council Committees				
011202100100	Office of the House Leader				
011202200100	Clerk to the House				
011200800100	Local Government Administration	3,284,036.36	4,965,188.33	5,220,304.08	5,220,304.08
012500100100	GENERAL SERVICES				
012500100200	General Administration	105,973,158.91	133,506,640.80	174,466,446.98	180,930,779.09
021500100100	Agric and Natural Resources	14,385,687.79	14,734,766.74	19,680,303.48	23,235,381.62
022000100100	Finance and Supplies	130,875,664.39	172,567,286.27	227,717,159.55	227,733,182.36
022000300100	Budget and Planning	7,853,675.73	10,707,782.84	11,336,748.43	15,967,074.12
023400100100	Works, Land Trans. & Hou.	49,436,723.48	63,129,976.16	89,660,974.90	81,916,690.72
032600100100	Legal Services	2,201,554.32	2,201,554.32	4,188,788.81	4,188,788.81
051702600000	LG.Primary Schools	310,785,202.66	339,275,743.39	486,355,825.16	494,022,115.42
052100100100	Medical and Health Serv.	320,293,117.24	328,625,547.50	383,367,827.76	335,055,332.04
053500100100	Environmetal Services	66,666,750.50	76,942,082.33	103,180,768.52	80,804,545.61
055100200100	Council of Trad.Rulers	7,259,124.18	28,195,387.11	0.00	32,224,315.12
055100300100	Comm Dev. & Sports	48,314,635.68	55,333,728.40	81,867,280.80	79,289,458.17
	Provision For Salary Increase & Adjustment	0.00	0.00	0.00	100,000,000.00
	TOTAL	1,104,761,754.04	1,264,785,690.75	1,689,565,985.57	1,710,563,591.38

IDANRE LOCAL GOVERNMENT , OWENA

ESTIMATES 2026

OTHER RECURRENT COSTS

SUMMARY OF LOCAL GOVERNMENT OTHER RECURRENT

CODE	DETAILS OF EXPENDITURE	ACTUAL REVENUE JAN-DEC, 2024	ACTUAL REVENUE JAN-DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 2026
2201	SOCIAL BENEFITS ;				
22010101	GRATUITY	-	66,082,366.32	172,727,272.73	104,744,351.00
22010102	PENSION	1,024,042,219.96	839,683,637.84	975,818,181.82	1,101,407,221.94
22010103	DEATH BENEFITS	-	-	1,454,545.45	1,454,545.45
	SUB- TOTAL	1,024,042,219.96	905,766,004.16	1,150,000,000.00	1,207,606,118.39
2202	OVERHEAD COST				
220201	Travel and Transport	1,742,641.37	34,068,169.09	34,448,400.00	28,344,680.00
220202	Utilities- General	421,532.00	-	18,781,620.00	4,048,920.00
220203	Materials and Supplies	869,500.00	-	24,183,712.00	12,003,736.00
220204	Maintenance Services	2,371,600.00	1,200,000.00	38,794,424.00	46,875,824.00
220205	Training	2,162,000.00	-	10,437,100.00	5,548,360.00
220206	OTHER SERVICES	15,725,000.00	11,750,000.00	64,545,580.00	60,888,216.00
220207	Consulting & Professional Services	-	-	-	-
220208	Fuel & Lubricant	1,689,000.00	470,000.00	25,611,300.00	53,174,840.00
220209	Financial Charges	-	-	-	-
220210	Miscellaneous Expenses	-	-	25,489,040.00	22,859,408.00
	OVERHEAD TOTAL	24,981,273.37	47,488,169.09	242,291,176.00	233,743,984.00
2203	LOANS & ADVANCES	-	-	2,000,000.00	2,000,000.00
2204	GRANTS & CONTRIBUTIONS	-	51,233,333.42	232,900,880.00	195,700,000.00
2205	SUBSIDIES	-	-	5,000,000.00	-
2206	PUBLIC DEBT CHARGES	-	-	1,000,000.00	-
2207	TRANSFER TO OTHER FUNDS	-	-	1,000,000.00	-
	OTHER COST TOTAL	-	51,233,333.42	241,900,880.00	197,700,000.00
	OTHER RECURRENT COST : TOTAL	1,049,023,493.33	1,004,487,506.67	1,634,192,056.00	1,639,050,102.39

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
OTHER RECURRENT COSTS
SUMMARY OF OTHER RECURRENT -----CHAIRMAN

CODE	DETAILS OF EXPENDITURE	ACTUAL REVENUE JAN- DEC, 2024	ACTUAL REVENUE JAN- DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 2026
2201	SOCIAL BENEFIT ;				
22010101	GRATUITY				
22010102	PENSION				
22010103	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	0.00	10,068,169.09	6,001,600.00	6,000,000.00
220202	Utilities- General	0.00	0.00	3,300,880.00	2,550,480.00
220203	Materials and Supplies	0.00	0.00	4,201,120.00	4,201,120.00
220204	Maintenance Services	0.00	900,000.00	3,000,800.00	2,600,000.00
220205	Training	0.00	0.00	1,500,400.00	1,500,000.00
22020801	OTHER SERVICES	15,000,000.00	11,750,000.00	42,200,160.00	42,600,000.00
22020802	Consulting & Professional Services	0.00	0.00	0.00	0.00
22020803	Fuel & Lubricant	0.00	470,000.00	4,501,200.00	7,000,000.00
220210	Financial Charges	0.00	0.00	0.00	0.00
22021001	Miscellaneous Expenses	0.00	0.00	3,600,960.00	2,900,000.00
2203	GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00
2205	SUBSIDIES	0.00	0.00	0.00	0.00
2206	PUBLIC DEBT CHARGES	0.00	0.00	0.00	0.00
2207	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
	OVERHEAD TOTAL	15,000,000.00	23,188,169.09	68,307,120.00	69,351,600.00
	OTHER RECURRENT COST : TOTAL				

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
OTHER RECURRENT COSTS
SUMMARY OF OTHER RECURRENT ----VICE CHAIRMAN-

CODE	DETAILS OF EXPENDITURE	ACTUAL REVENUE JAN- DEC, 2024	ACTUAL REVENUE JAN- DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 2026
2201	SOCIAL BENEFIT ;				
22010101	GRATUITY				
22010102	PENSION				
22010103	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	0.00	0.00	1,101,120.00	1,200,000.00
220202	Utilities- General	0.00	0.00	605,616.00	302,808.00
220203	Materials and Supplies	0.00	0.00	605,616.00	302,808.00
220204	Maintenance Services	0.00	0.00	770,784.00	440,448.00
220205	Training	0.00	0.00	275,280.00	0.00
220206	OTHER SERVICES	0.00	0.00	715,728.00	715,728.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	0.00	0.00	825,840.00	2,500,000.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	0.00	0.00	660,672.00	650,000.00
2203	LOANS & ADVANCES				
2204	GRANTS & CONTRIBUTIONS				
2205	SUBSIDIES				
2206	PUBLIC DEBT CHARGES				
2207	TRANSFER TO OTHER FUNDS				
	OVERHEAD TOTAL	0.00	0.00	5,560,656.00	6,111,792.00
	OTHER RECURRENT COST : TOTAL				

IDANRE LOCAL GOVERNMENT , OWENA

ESTIMATES 2026

OTHER RECURRENT COSTS

SUMMARY OF OTHER RECURRENT.....ASST & AIDS TO V/CHAIRMAN

CODE	DETAILS OF EXPENDITURE	ACTUAL REVENUE JAN- DEC, 2024	ACTUAL REVENUE JAN- DEC, 2025	APPR. ESTIMATES 2025	ESTIMATES 2026
Economic	DETAILS OF EXPENDITURE				
2201	SOCIAL BENEFIT ;				
22010101	GRATUITY				
22010102	PENSION				
22010103	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	0.00	0.00	1,001,920.00	2,500,000.00
220202	Utilities- General	0.00	0.00	551,056.00	0.00
220203	Materials and Supplies	0.00	0.00	701,344.00	200,000.00
220204	Maintenance Services	0.00	0.00	500,960.00	950,000.00
220205	Training	0.00	0.00	250,480.00	0.00
220206	OTHER SERVICES	0.00	0.00	651,248.00	651,248.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	0.00	0.00	751,440.00	3,000,000.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	0.00	0.00	601,152.00	750,000.00
2203	LOANS & ADVANCES				
2204	GRANTS & CONTRIBUTIONS				
2205	SUBSIDIES				
2206	PUBLIC DEBT CHARGES				
2207	TRANSFER TO OTHER FUNDS				
	OVERHEAD TOTAL	0.00	0.00	5,009,600.00	8,051,248.00
	OTHER RECURRENT COST : TOTAL				

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
OTHER RECURRENT COSTS
SUMMARY OF OTHER RECURRENT.....SLG

economic CODE	DETAILS OF EXPENDITURE	ACTUAL REVENUE JAN- DEC, 2024	ACTUAL REVENUE JAN- DEC, 2025	APPR. ESTIMATES 2026	ESTIMATES 2026
2201	SOCIAL BENEFIT ;				
22010101	GRATUITY				
22010102	PENSION				
22010103	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	0.00	0.00	699,360.00	800,000.00
220202	Utilities- General	0.00	0.00	384,648.00	0.00
220203	Materials and Supplies	0.00	0.00	489,552.00	459,808.00
220204	Maintenance Services	0.00	0.00	349,680.00	400,000.00
220205	Training	0.00	0.00	174,840.00	0.00
220206	OTHER SERVICES	0.00	0.00	454,584.00	354,584.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	0.00	0.00	524,520.00	1,374,840.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	0.00	0.00	419,616.00	439,872.00
2203	LOANS & ADVANCES				
2204	GRANTS & CONTRIBUTIONS				
2205	SUBSIDIES				
2206	PUBLIC DEBT CHARGES				
2207	TRANSFER TO OTHER FUNDS				
	OVERHEAD TOTAL	0.00	0.00	3,496,800.00	3,829,104.00
	OTHER RECURRENT COST : TOTAL				

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
OTHER RECURRENT COSTS
SUMMARY OF OTHER RECURRENT.....INTERNAL AUDIT

CODE	DETAILS OF EXPENDITURE	ACTUAL REVENUE JAN- DEC, 2024	ACTUAL REVENUE JAN- DEC, 2025	APPR. ESTIMATES 2026	ESTIMATES 2026
Economic					
2201	SOCIAL BENEFIT ;				
22010101	GRATUITY				
22010102	PENSION				
22010103	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	20,000.00	0.00	250,480.00	200,000.00
220202	Utilities- General	0.00	0.00	137,764.00	0.00
220203	Materials and Supplies	35,000.00	0.00	175,336.00	150,000.00
220204	Maintenance Services	20,000.00	0.00	125,240.00	600,000.00
220205	Training	0.00	0.00	62,620.00	100,000.00
220206	OTHER SERVICES	0.00	0.00	162,812.00	0.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	0.00	0.00	187,860.00	800,000.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	0.00	0.00	150,288.00	250,000.00
2203	LOANS & ADVANCES				
2204	GRANTS & CONTRIBUTIONS				
2205	SUBSIDIES				
2206	PUBLIC DEBT CHARGES				
2207	TRANSFER TO OTHER FUNDS				
	OVERHEAD TOTAL	75,000.00	0.00	1,252,400.00	2,100,000.00
	OTHER RECURRENT COST : TOTAL				

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
OTHER RECURRENT COSTS
SUMMARY OF OTHER RECURRENT..... LEGISLATIVE COUNCIL

CODE	DETAILS OF EXPENDITURE	ACTUAL REVENUE JAN- DEC, 2024	ACTUAL REVENUE JAN- DEC, 2025	APPR. ESTIMATES 2026	ESTIMATES 2026
Economic					
2201	SOCIAL BENEFIT ;				
22010101	GRATUITY				
22010102	PENSION				
22010103	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	0.00	10,000,000.00	7,000,000.00	7,000,000.00
220202	Utilities- General	0.00	0.00	3,850,000.00	0.00
220203	Materials and Supplies	0.00	0.00	4,900,000.00	1,700,000.00
220204	Maintenance Services	0.00	0.00	3,500,000.00	4,500,000.00
220205	Training	0.00	0.00	1,750,000.00	0.00
220206	OTHER SERVICES	0.00	0.00	4,550,000.00	1,000,000.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	0.00	0.00	5,250,000.00	16,000,000.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	0.00	0.00	4,200,000.00	5,500,000.00
2203	LOANS & ADVANCES				
2204	GRANTS & CONTRIBUTIONS				
2205	SUBSIDIES				
2206	PUBLIC DEBT CHARGES				
2207	TRANSFER TO OTHER FUNDS				
	OVERHEAD TOTAL	0.00	10,000,000.00	35,000,000.00	35,700,000.00
	OTHER RECURRENT COST : TOTAL				

IDANRE LOCAL GOVERNMENT , OWENA

ESTIMATES 2026

OTHER RECURRENT COSTS

SUMMARY OF OTHER RECURRENT -----ASST. & AIDS TO LEGISLATIVE COUNCIL

CODE	DETAILS OF EXPENDITURE	ACTUAL REVENUE JAN- DEC, 2024	ACTUAL REVENUE JAN- DEC, 2025	APPR. ESTIMATES 2026	ESTIMATES 2026
2201	SOCIAL BENEFIT ;				
22010101	GRATUITY				
22010102	PENSION				
22010103	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	0.00	0.00	1,000,000.00	1,000,000.00
220202	Utilities- General	0.00	0.00	550,000.00	0.00
220203	Materials and Supplies	0.00	0.00	700,000.00	0.00
220204	Maintenance Services	0.00	0.00	500,000.00	0.00
220205	Training	0.00	0.00	250,000.00	0.00
220206	OTHER SERVICES	0.00	0.00	650,000.00	0.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	0.00	0.00	750,000.00	1,800,000.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	0.00	0.00	600,000.00	600,000.00
2203	LOANS & ADVANCES				
2204	GRANTS & CONTRIBUTIONS				
2205	SUBSIDIES				
2206	PUBLIC DEBT CHARGES				
2207	TRANSFER TO OTHER FUNDS				
	OVERHEAD TOTAL	0.00	0.00	5,000,000.00	3,400,000.00
	OTHER RECURRENT COST : TOTAL				

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
OTHER RECURRENT COSTS
SUMMARY OF OTHER RECURRENT -----HOUSE COMMITTEE

CODE	DETAILS OF EXPENDITURE	ACTUAL REVENUE JAN- DEC, 2024	ACTUAL REVENUE JAN- DEC, 2025	APPR. ESTIMATES 2026	ESTIMATES 2026
2201	SOCIAL BENEFIT ;				
22010101	GRATUITY				
22010102	PENSION				
22010103	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	0.00	0.00	400,000.00	400,000.00
220202	Utilities- General	0.00	0.00	220,000.00	0.00
220203	Materials and Supplies	0.00	0.00	280,000.00	60,000.00
220204	Maintenance Services	0.00	0.00	200,000.00	0.00
220205	Training	0.00	0.00	100,000.00	0.00
220206	OTHER SERVICES	0.00	0.00	260,000.00	0.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	0.00	0.00	300,000.00	100,000.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	0.00	0.00	240,000.00	1,000,000.00
2203	LOANS & ADVANCES				
2204	GRANTS & CONTRIBUTIONS				
2205	SUBSIDIES				
2206	PUBLIC DEBT CHARGES				
2207	TRANSFER TO OTHER FUNDS				
	OVERHEAD TOTAL	0.00	0.00	2,000,000.00	1,560,000.00
	OTHER RECURRENT COST : TOTAL				

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
OTHER RECURRENT COSTS
SUMMARY OF OTHER RECURRENT -----LEADER OF THE HOUSE

CODE	DETAILS OF EXPENDITURE	ACTUAL REVENUE JAN- DEC, 2024	ACTUAL REVENUE JAN- DEC, 2025	APPR. ESTIMATES 2026	ESTIMATES 2026
2201	SOCIAL BENEFIT ;				
22010101	GRATUITY				
22010102	PENSION				
22010103	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	0.00	0.00	200,000.00	200,000.00
220202	Utilities- General	0.00	0.00	110,000.00	30,000.00
220203	Materials and Supplies	0.00	0.00	140,000.00	30,000.00
220204	Maintenance Services	0.00	0.00	100,000.00	300,000.00
220205	Training	0.00	0.00	50,000.00	0.00
220206	OTHER SERVICES	0.00	0.00	130,000.00	130,000.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	0.00	0.00	150,000.00	200,000.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	0.00	0.00	120,000.00	200,000.00
2203	LOANS & ADVANCES				
2204	GRANTS & CONTRIBUTIONS				
2205	SUBSIDIES				
2206	PUBLIC DEBT CHARGES				
2207	TRANSFER TO OTHER FUNDS				
	OVERHEAD TOTAL	0.00	0.00	1,000,000.00	1,090,000.00
	OTHER RECURRENT COST : TOTAL				

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
OTHER RECURRENT COSTS
SUMMARY OF OTHER RECURRENT -----CLERK OF THE HOUSE

CODE	DETAILS OF EXPENDITURE	Actual JAN-DEC., 2024	Actual JAN-DEC., 2025	Approved Estm. 2025	Estimates 2026
2201	SOCIAL BENEFIT ;				
22010101	GRATUITY				
22010102	PENSION				
22010103	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	50,000.00	0.00	100,000.00	100,000.00
220202	Utilities- General	0.00	0.00	55,000.00	0.00
220203	Materials and Supplies	0.00	0.00	15,000.00	0.00
220204	Maintenance Services	100,000.00	0.00	50,000.00	150,000.00
220205	Training	0.00	0.00	25,000.00	100,000.00
220206	OTHER SERVICES	0.00	0.00	65,000.00	0.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	0.00	0.00	75,000.00	600,000.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	0.00	0.00	60,000.00	120,000.00
2203	LOANS & ADVANCES				
2204	GRANTS & CONTRIBUTIONS				
2205	SUBSIDIES				
2206	PUBLIC DEBT CHARGES				
2207	TRANSFER TO OTHER FUNDS				
	OVERHEAD TOTAL	150,000.00	0.00	445,000.00	1,070,000.00
	OTHER RECURRENT COST : TOTAL				

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
OTHER RECURRENT COSTS
SUMMARY OF OTHER RECURRENT -----LOCAL GOVT. ADMIN.

CODE	DETAILS OF EXPENDITURE	Actual JAN-DEC., 2024	Actual JAN-DEC., 2025	Approved Estm. 2025	Estimates 2026
2201	SOCIAL BENEFIT ;				
22010101	GRATUITY				
22010102	PENSION				
22010103	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	0.00	0.00	1,000,000.00	1,000,000.00
220202	Utilities- General	0.00	0.00	550,000.00	0.00
220203	Materials and Supplies	0.00	0.00	700,000.00	450,000.00
220204	Maintenance Services	0.00	0.00	500,000.00	500,000.00
220205	Training	0.00	0.00	250,000.00	0.00
220206	OTHER SERVICES	0.00	0.00	650,000.00	0.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	0.00	0.00	750,000.00	3,500,000.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	0.00	0.00	600,000.00	600,000.00
2203	LOANS & ADVANCES				
2204	GRANTS & CONTRIBUTIONS				
2205	SUBSIDIES				
2206	PUBLIC DEBT CHARGES				
2207	TRANSFER TO OTHER FUNDS				
	OVERHEAD TOTAL	0.00	0.00	5,000,000.00	6,050,000.00
	OTHER RECURRENT COST : TOTAL				

IDANRE LOCAL GOVERNMENT , OWENA

ESTIMATES 2026

OTHER RECURRENT COSTS

SUMMARY OF OTHER RECURRENT -----GENERAL SERVICES

CODE	DETAILS OF EXPENDITURE	Actual JAN-DEC., 2024	Actual JAN-DEC., 2025	Approved Estm. 2025	Estimates 2026
2201	SOCIAL BENEFIT ;				
22010101	GRATUITY	235,968,850.36	66,082,366.32	172,727,272.73	104,744,351.00
22010102	PENSION	1,024,042,219.96	839,683,637.84	975,818,181.82	1,101,407,221.94
22010103	DEATH BENEFITS	-	-	1,454,545.45	1,454,545.45
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	0.00	10,000,000.00	300,000.00	300,000.00
220202	Utilities- General	0.00	0.00	0.00	0.00
220203	Materials and Supplies	0.00	0.00	500,000.00	500,000.00
220204	Maintenance Services	0.00	300,000.00	21,500,000.00	26,500,000.00
220205	Training	0.00	0.00	1,900,000.00	2,000,000.00
220206	OTHER SERVICES	0.00	0.00	4,050,000.00	6,650,000.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	0.00	0.00	0.00	0.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	0.00	0.00	0.00	0.00
2203	LOANS & ADVANCES	0.00	0.00	2,000,000.00	2,000,000.00
2204	GRANTS & CONTRIBUTIONS	0.00	51,233,333.42	232,900,880.00	195,700,000.00
2205	SUBSIDIES	0.00	0.00	5,000,000.00	0.00
2206	PUBLIC DEBT CHARGES	0.00	0.00	1,000,000.00	0.00
2207	TRANSFER TO OTHER FUNDS	0.00	0.00	1,000,000.00	0.00
	OVERHEAD TOTAL	0.00	61,533,333.42	270,150,880.00	233,650,000.00
	OTHER RECURRENT COST : TOTAL				

IDANRE LOCAL GOVERNMENT , OWENA

ESTIMATES 2026

OTHER RECURRENT COSTS

SUMMARY OF OTHER RECURRENT -----GENERAL ADMINISTRATION

CODE	DETAILS OF EXPENDITURE	Actual JAN-DEC., 2024	Actual JAN-DEC., 2025	Approved Estm. 2025	Estimates 2026
2201	SOCIAL BENEFITS ;				
22010101	GRATUITY				
22010102	PENSION				
22010103	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	152,337.79	0.00	1,210,240.00	1,210,240.00
220202	Utilities- General	150,000.00	0.00	665,632.00	665,632.00
220203	Materials and Supplies	69,500.00	0.00	847,168.00	300,000.00
220204	Maintenance Services	23,600.00	0.00	605,120.00	614,352.00
220205	Training	1,370,000.00	0.00	302,560.00	302,560.00
220206	OTHER SERVICES	725,000.00	0.00	786,656.00	786,656.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	299,000.00	0.00	907,680.00	3,500,000.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	356,700.00	0.00	726,144.00	1,242,048.00
2203	LOANS & ADVANCES				
2204	GRANTS & CONTRIBUTIONS				
2205	SUBSIDIES				
2206	PUBLIC DEBT CHARGES				
2207	TRANSFER TO OTHER FUNDS				
	OVERHEAD TOTAL	3,146,137.79	0.00	6,051,200.00	8,621,488.00
	OTHER RECURRENT COST : TOTAL				

IDANRE LOCAL GOVERNMENT , OWENA

ESTIMATES 2026

OTHER RECURRENT COSTS

SUMMARY OF OTHER RECURRENT -----AGRIC & NATURAL RESOURCES

CODE	DETAILS OF EXPENDITURE	Actual JAN-DEC., 2024	Actual JAN-DEC., 2025	Approved Estm. 2025	Estimates 2026
2201	SOCIAL BENEFITS ;				
22010101	GRATUITY				
22010102	PENSION				
22010103	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	0.00	0.00	411,680.00	500,000.00
220202	Utilities- General	0.00	0.00	226,424.00	0.00
220203	Materials and Supplies	0.00	0.00	288,176.00	200,000.00
220204	Maintenance Services	0.00	0.00	205,840.00	200,000.00
220205	Training	0.00	0.00	102,920.00	102,920.00
220206	OTHER SERVICES	0.00	0.00	267,592.00	0.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	0.00	0.00	308,760.00	1,300,000.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	0.00	0.00	247,008.00	400,000.00
2203	LOANS & ADVANCES				
2204	GRANTS & CONTRIBUTIONS				
2205	SUBSIDIES				
2206	PUBLIC DEBT CHARGES				
2207	TRANSFER TO OTHER FUNDS				
	OVERHEAD TOTAL	0.00	0.00	2,058,400.00	2,702,920.00
	OTHER RECURRENT COST : TOTAL				

IDANRE LOCAL GOVERNMENT , OWENA

**ESTIMATES 2026
OTHER RECURRENT COSTS**

SUMMARY OF OTHER RECURRENT -----FINANCE & SUPPLIES

CODE	DETAILS OF EXPENDITURE	Actual JAN-DEC., 2024	Actual JAN-DEC., 2025	Approved Estm. 2025	Estimates 2026
2201	SOCIAL BENEFITS ;				
22010101	GRATUITY				
22010102	PENSION				
22010103	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	1,480,303.58	4,000,000.00	1,210,240.00	1,207,240.00
220202	Utilities- General	0.00	0.00	665,632.00	0.00
220203	Materials and Supplies	765,000.00	0.00	847,168.00	1,200,000.00
220204	Maintenance Services	0.00	0.00	605,120.00	421,024.00
220205	Training	792,000.00	0.00	302,560.00	302,560.00
220206	OTHER SERVICES	0.00	0.00	786,656.00	0.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	1,357,000.00	0.00	907,680.00	2,500,000.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	25,000.00	0.00	726,144.00	642,048.00
2203	LOANS & ADVANCES				
2204	GRANTS & CONTRIBUTIONS				
2205	SUBSIDIES				
2206	PUBLIC DEBT CHARGES				
2207	TRANSFER TO OTHER FUNDS				
	OVERHEAD TOTAL	4,419,303.58	4,000,000.00	6,051,200.00	6,272,872.00
	OTHER RECURRENT COST : TOTAL				

IDANRE LOCAL GOVERNMENT , OWENA

**ESTIMATES 2026
OTHER RECURRENT COSTS**

SUMMARY OF OTHER RECURRENT -----BUDGET & PLANNING

CODE	DETAILS OF EXPENDITURE	Actual JAN-DEC., 2024	Actual JAN-DEC., 2025	Approved Estm. 2025	Estimates 2026
2201	SOCIAL BENEFITS ;				
22010101	GRATUITY				
22010102	PENSION				
22010103	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	0.00	0.00	411,680.00	500,000.00
220202	Utilities- General	0.00	0.00	226,424.00	0.00
220203	Materials and Supplies	0.00	0.00	288,176.00	300,000.00
220204	Maintenance Services	0.00	0.00	205,840.00	200,000.00
220205	Training	0.00	0.00	102,920.00	102,920.00
220206	OTHER SERVICES	0.00	0.00	267,592.00	0.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	0.00	0.00	308,760.00	1,100,000.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	0.00	0.00	247,008.00	200,000.00
2203	LOANS & ADVANCES				
2204	GRANTS & CONTRIBUTIONS				
2205	SUBSIDIES				
2206	PUBLIC DEBT CHARGES				
2207	TRANSFER TO OTHER FUNDS				
	OVERHEAD TOTAL	0.00	0.00	2,058,400.00	2,402,920.00
	OTHER RECURRENT COST : TOTAL				

**IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026**

**OTHER RECURRENT COSTS
SUMMARY OF OTHER RECURRENT -----WORKS**

CODE	DETAILS OF EXPENDITURE	Actual JAN-DEC., 2024	Actual JAN-DEC., 2025	Approved Estm. 2025	Estimates 2026
2201	SOCIAL BENEFITS ;				
22010101	GRATUITY				
22010102	PENSION				
22010103	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	0.00	0.00	808,480.00	808,480.00
220202	Utilities- General	255,532.00	0.00	444,664.00	500,000.00
220203	Materials and Supplies	0.00	0.00	565,936.00	300,000.00
220204	Maintenance Services	2,168,000.00	0.00	404,240.00	7,600,000.00
220205	Training	0.00	0.00	202,120.00	202,120.00
220206	OTHER SERVICES	0.00	0.00	525,512.00	0.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	23,000.00	0.00	606,360.00	3,500,000.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	0.00	0.00	485,088.00	461,696.00
2203	LOANS & ADVANCES				
2204	GRANTS & CONTRIBUTIONS				
2205	SUBSIDIES				
2206	PUBLIC DEBT CHARGES				
2207	TRANSFER TO OTHER FUNDS				
	OVERHEAT TOTAL	2,446,532.00	0.00	4,042,400.00	13,372,296.00
	OTHER RECURRENT COST : TOTAL	2,446,532.00	0.00	4,042,400.00	13,372,296.00

IDANRE LOCAL GOVERNMENT , OWENA

**ESTIMATES 2026
OTHER RECURRENT COSTS
SUMMARY OF OTHER RECURRENT -----LEGAL SERVICES**

CODE	DETAILS OF EXPENDITURE	Actual JAN-DEC., 2024	Actual JAN-DEC., 2025	Approved Estm. 2025	Estimates 2026
2201	SOCIAL BENEFITS ;				
22010101	GRATUITY				
22010102	PENSION				
22010103	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	0.00	0.00	322,400.00	400,000.00
220202	Utilities- General	0.00	0.00	177,320.00	0.00
220203	Materials and Supplies	0.00	0.00	225,680.00	150,000.00
220204	Maintenance Services	0.00	0.00	161,200.00	100,000.00
220205	Training	0.00	0.00	80,600.00	80,600.00
220206	OTHER SERVICES	0.00	0.00	209,560.00	0.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	0.00	0.00	241,800.00	1,000,000.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	0.00	0.00	193,440.00	200,000.00
2203	LOANS & ADVANCES				
2204	GRANTS & CONTRIBUTIONS				
2205	SUBSIDIES				
2206	PUBLIC DEBT CHARGES				
2207	TRANSFER TO OTHER FUNDS				
	OVERHEAD TOTAL	0.00	0.00	1,612,000.00	1,930,600.00
	OTHER RECURRENT COST : TOTAL				

IDANRE LOCAL GOVERNMENT , OWENA

**ESTIMATES 2026
OTHER RECURRENT COSTS**

SUMMARY OF OTHER RECURRENT -----PRIMARY EDUCATION

CODE	DETAILS OF EXPENDITURE	Actual JAN-DEC., 2024	Actual JAN-DEC., 2025	Approved Estm. 2025	Estimates 2026
2201	SOCIAL BENEFITS ;				
22010201	GRATUITY				
22010202	PENSION				
22010203	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	0.00	0.00	3,000,800.00	0.00
220202	Utilities- General	0.00	0.00	1,650,440.00	0.00
220203	Materials and Supplies	0.00	0.00	2,100,560.00	0.00
220204	Maintenance Services	0.00	0.00	1,500,400.00	0.00
220205	Training	0.00	0.00	750,200.00	0.00
220206	OTHER SERVICES	0.00	0.00	1,950,520.00	0.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	0.00	0.00	2,250,600.00	0.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	0.00	0.00	1,800,480.00	0.00
2203	LOANS & ADVANCES				
2204	GRANTS & CONTRIBUTIONS				
2205	SUBSIDIES				
2206	PUBLIC DEBT CHARGES				
2207	TRANSFER TO OTHER FUNDS				
	OVERHEAD TOTAL	0.00	0.00	15,004,000.00	0.00
	OTHER RECURRENT COST : TOTAL				

IDANRE LOCAL GOVERNMENT , OWENA

ESTIMATES 2026

OTHER RECURRENT COSTS

SUMMARY OF OTHER RECURRENT -----MEDICAL & HEALTH SERVICES

CODE	DETAILS OF EXPENDITURE	Actual JAN-DEC., 2024	Actual JAN-DEC., 2025	Approved Estm. 2025	Estimates 2026
2201	SOCIAL BENEFITS ;				
22010101	GRATUITY				
22010102	PENSION				
22010103	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	0.00	0.00	4,999,680.00	0.00
220202	Utilities- General	0.00	0.00	2,749,824.00	0.00
220203	Materials and Supplies	0.00	0.00	3,499,776.00	0.00
220204	Maintenance Services	0.00	0.00	2,499,840.00	0.00
220205	Training	0.00	0.00	1,249,920.00	0.00
220206	OTHER SERVICES	0.00	0.00	3,249,792.00	0.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	0.00	0.00	3,749,760.00	0.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	0.00	0.00	2,999,808.00	0.00
2203	LOANS & ADVANCES				
2204	GRANTS & CONTRIBUTIONS				
2205	SUBSIDIES				
2206	PUBLIC DEBT CHARGES				
2207	TRANSFER TO OTHER FUNDS				
	OVERHEAD TOTAL	0.00	0.00	24,998,400.00	0.00
	OTHER RECURRENT COST : TOTAL				

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
OTHER RECURRENT COSTS

SUMMARY OF OTHER RECURRENT -----ENVIRONMENTAL SERVICE

CODE	DETAILS OF EXPENDITURE	Actual JAN-DEC., 2024	Actual JAN-DEC., 2025	Approved Estm. 2025	Estimates 2026
2201	SOCIAL BENEFITS ;				
22010101	GRATUITY				
22010102	PENSION				
22010103	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	0.00	0.00	1,210,240.00	1,210,240.00
220202	Utilities- General	0.00	0.00	665,632.00	0.00
220203	Materials and Supplies	0.00	0.00	847,168.00	800,000.00
220204	Maintenance Services	0.00	0.00	605,120.00	400,000.00
220205	Training	0.00	0.00	302,560.00	302,560.00
220206	OTHER SERVICES	0.00	0.00	786,656.00	8,000,000.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	0.00	0.00	907,680.00	1,500,000.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	0.00	0.00	726,144.00	742,048.00
2203	LOANS & ADVANCES				
2204	GRANTS & CONTRIBUTIONS				
2205	SUBSIDIES				
2206	PUBLIC DEBT CHARGES				
2207	TRANSFER TO OTHER FUNDS				
	OVERHEAD TOTAL	0.00	0.00	6,051,200.00	12,954,848.00
	OTHER RECURRENT COST : TOTAL				

**IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026**

**OTHER RECURRENT COSTS
SUMMARY OF OTHER RECURRENT -----TRADITIONAL COUNCIL**

CODE	DETAILS OF EXPENDITURE	Actual JAN-DEC., 2024	Actual JAN-DEC., 2025	Approved Estm. 2025	Estimates 2026
2201	SOCIAL BENEFITS ;				
22010101	GRATUITY				
22010102	PENSION				
22010103	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	0.00	0.00	1,000,000.00	1,000,000.00
220202	Utilities- General	0.00	0.00	550,000.00	0.00
220203	Materials and Supplies	0.00	0.00	700,000.00	0.00
220204	Maintenance Services	0.00	0.00	500,000.00	100,000.00
220205	Training	0.00	0.00	250,000.00	250,000.00
220206	OTHER SERVICES	0.00	0.00	650,000.00	0.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	0.00	0.00	750,000.00	750,000.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	0.00	0.00	5,600,000.00	5,400,000.00
2203	LOANS & ADVANCES				
2204	GRANTS & CONTRIBUTIONS				
2205	SUBSIDIES				
2206	PUBLIC DEBT CHARGES				
2207	TRANSFER TO OTHER FUNDS				
	OVERHEAD TOTAL	0.00	0.00	10,000,000.00	7,500,000.00
	OTHER RECURRENT COST : TOTAL				

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
OTHER RECURRENT COSTS

SUMMARY OF OTHER RECURRENT -----COMMUNITY & SOCIAL DEVELOPMENT

CODE	DETAILS OF EXPENDITURE	Actual JAN-DEC., 2024	Actual JAN-DEC., 2025	Approved Estm. 2025	Estimates 2026
2201	SOCIAL BENEFITS ;				
22010101	GRATUITY				
22010102	PENSION				
22010103	DEATH BENEFITS				
	SUB- TOTAL				
2202	OVERHEAD COST				
220201	Travel and Transport	40,000.00	0.00	808,480.00	808,480.00
220202	Utilities- General	16,000.00	0.00	444,664.00	0.00
220203	Materials and Supplies	0.00	0.00	565,936.00	700,000.00
220204	Maintenance Services	60,000.00	0.00	404,240.00	300,000.00
220205	Training	0.00	0.00	202,120.00	202,120.00
220206	OTHER SERVICES	0.00	0.00	525,512.00	0.00
220207	Consulting & Professional Services	0.00	0.00	0.00	0.00
220208	Fuel & Lubricant	10,000.00	0.00	606,360.00	1,150,000.00
220209	Financial Charges	0.00	0.00	0.00	0.00
220210	Miscellaneous Expenses	90,000.00	0.00	485,088.00	561,696.00
2203	LOANS & ADVANCES				
2204	GRANTS & CONTRIBUTIONS				
2205	SUBSIDIES				
2206	PUBLIC DEBT CHARGES				
2207	TRANSFER TO OTHER FUNDS				
	OVERHEAD TOTAL	216,000.00	0.00	4,042,400.00	3,722,296.00
	OTHER RECURRENT COST : TOTAL				

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
SUMMARY OF PROJECTS--- ADMINISTRATIVE (SECTOR)

GEO CODE	S/N	SECTOR	DEPARTMENT	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN- DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
1		ADMINISTRATION	GEN. ADMIN	2,250,000.00	0.00	24,405,963.97	14,337,872.75
			BPRS	1,900,000.00	3,480,000.00	28,490,311.05	65,308,304.38
		SUB TOTAL		4,150,000.00	3,480,000.00	52,896,275.02	79,646,177.13
2		ECONOMIC	FINANCE	0.00	0.00	23,953,062.71	11,542,959.42
			WORKS	13,500,000.00	469,387,500.00	1,330,373,738.05	1,867,614,427.39
			AGRIC	1,800,000.00	0.00	18,420,206.61	14,033,030.99
		SUB TOTAL		800,000.00	469,387,500.00	1,372,747,007.37	1,893,190,417.80
3		LAW & JUSTICE	LEGAL	0.00	0.00	14,930,716.07	14,930,716.08
		SUB TOTAL		0.00	0.00	14,930,716.07	14,930,716.08
4		REGIONAL		N.A	N.A	N.A	N.A
5		SOCIAL SERVICE	PRY EDUC	0.00	0.00	38,137,339.79	38,137,339.79
			PHC	0.00	0.00	20,260,576.97	20,260,576.96
			ENVIROMENTAL	1,439,349,022.78	0.00	38,917,779.02	39,470,357.27
			COMMUNITY DEV.	700,000.00	0.00	170,252,018.24	169,939,093.77
		SUB TOTAL		1,440,049,022.78	0.00	267,567,714.01	267,807,367.78
TOTAL				32,100,000.00	472,867,500.00	1,708,141,712.47	2,255,574,678.80

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
SUMMARY OF PROJECTS--- ADMINISTRATIVE (DEPT / OFFICE)

ADMIN CODE	S/N	DEPARTMENT/OFFICES	SUPERVISORY OFF./C	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
012500100100	1	Admin, and General services	DGSA	2,250,000.00	0.00	24,405,963.97	14,337,872.75
021500100100	2	Agric and Natural Resources	DIRECTOR- Agric.	1,800,000.00	0.00	18,420,206.61	14,033,030.99
022000100100	3	Finance and Supplies	DIRECTOR- F/S	0.00	0.00	23,953,062.71	11,542,959.42
022000300100	4	Budget and Planning	DIRECTOR- BPRS	1,900,000.00	3,480,000.00	28,490,311.05	65,308,304.38
023400100100	5	Works, Land Trans. & Housing	DIRECTOR-WORKS	13,500,000.00	469,387,500.00	1,330,373,738.05	1,867,614,427.39
051702600000	6	Legal Services	DIRECTOR LEGAL SERV.	0.00	0.00	14,930,716.07	14,930,716.08
052100100100	7	PRIMARY EDUCATION	EDUCATION SECR	0.00	0.00	38,137,339.79	38,137,339.79
053500100100	8	Medical and Health Services	COORDINATOR PHC	0.00	0.00	20,260,576.97	20,260,576.96
055100200100	9	Environmetal Services	DIRECTOR- ENVIR	1,439,349,022.78	0.00	38,917,779.02	39,470,357.27
055100300100	10	Comm Dev. & Sports	DIRECTOR- COMM	700,000.00	0.00	170,252,018.24	169,939,093.77
				32,100,000.00	472,867,500.00	1,708,141,712.47	2,255,574,678.80

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
SUMMARY OF PROJECTS BY ECONOMIC SEGMENT

FUND CODE	ECO CODE	S/N	DETAILS OF EXPENDITURES	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
	23010000	1	PURCHASE OF FIXED ASSETS	3,050,000.00	469,387,500.00	794,053,716.55	363,931,480.70
	23020000	2	CONSTRUCTION & PROV. OF FIXED ASSETS	700,000.00	0.00	468,380,155.43	1,416,625,444.99
	23030000	3	MAINTENANCE, REHABILITATION & REPAIRS	13,500,000.00	0.00	259,867,774.97	304,636,946.44
	23040000	4	PRESERVATION OF THE ENVIROMENT	1,439,349,022.78	0.00	38,917,779.02	39,470,357.27
	23050000	5	OTHER CAPITAL PROJECTS	0.00	3,480,000.00	139,341,061.41	126,315,143.11
	23060000	6	PROV. FOR THE YEAR DEPRECIATION, IMPAIRMENT,ETC	0.00	0.00	4,738,265.68	3,395,306.28
	2400 -2800	7	OTHER ACCUMULATED PROVISIONS	0.00	0.00	2,842,959.41	1,200,000.00
	GRAND TOTAL			32,100,000.00	472,867,500.00	1,708,141,712.47	2,255,574,678.80

IDANRE LOCAL GOVERNMENT , OWENA

ESTIMATES 2026

SUMMARY OF CAPITAL PROJECTS BY FUNCTIONAL SEGMENT

FUNCTIONAL CODE	S/N	DESCRIPTION OF PROJECT	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
70100	1	GENERAL PUBLIC SERVICE	4,150,000.00	472,867,500.00	860,366,443.56	485,866,188.11
70300	2	PUBLIC ORDER & SAFETY	-	-	-	-
70400	3	ECONOMIC AFFAIRS	800,000.00	-	118,520,871.30	934,823,109.41
70500	4	ENVIROMENTAL PROTECTION	1,439,349,022.78	-	38,917,779.02	39,470,357.27
70600	5	HOUSING & COMMUNITY AMENITIES	700,000.00	0.00	181,778,694.22	222,502,763.61
70700	6	HEALTH	0.00	0.00	154,536,403.09	138,406,114.59
70800	7	RECREATION,CULTURE & RELIGION	0.00	0.00	29,001,146.50	19,001,146.50
70900	8	EDUCATION	0.00	0.00	113,887,892.02	113,887,892.02
71000	9	SOCIAL PROTECTION	0.00	0.00	211,132,482.76	301,617,107.28
TOTAL			32,100,000.00	472,867,500.00	1,708,141,712.47	2,255,574,678.80

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
SUMMARY OF CAPITAL PROJECT BY PROGRAMME SEGMENT

PROGRAMME CODE	S/N	PROGRAMME DESCRIPTION	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
01		Economic Empowerment Through Agriculture(General)	1,800,000.00	0.00	18,420,206.61	14,033,030.99
02		Societal Re-orientation(General)	0.00	0.00	0.00	0.00
03		Poverty Alleviation(General)	0.00	0.00	24,000,000.00	24,000,000.00
04		Improvement to Human Health(General)	0.00	0.00	154,536,403.09	138,406,114.59
05		Enhancing Skills and Knowledge(General)	0.00	0.00	113,887,892.02	113,887,892.02
06		Housing and Urban Development(General)	700,000.00	0.00	171,759,004.29	169,445,986.07
07		Gender	0.00	0.00	0.00	0.00
08		Youth	0.00	0.00	0.00	0.00
09		Environmental Improvement(General)	1,439,349,022.78	0.00	38,917,779.02	39,470,357.27
10		Water Resources and Rural Development(general)	0.00	0.00	22,819,728.33	40,570,398.67
11		Information, Comm. and Technology(General)	0.00	0.00	22,599,356.74	82,308,304.38
12		Growing the Private Sector And Comm. (General)	0.00	0.00	51,913,349.05	165,909,575.77
13		Reform of Govt. and Governace(General)	0.00	472,867,500.00	854,707,605.21	482,813,841.25
14		Power(General)	0.00	0.00	55,271,240.08	77,435,671.91
16		Water Ways(General)	13,500,000.00	0.00	137,684,602.91	210,418,557.74
17		Roads(General)	13,500,000.00	0.00	41,624,545.13	696,874,948.13
	ALL C	ALL CAPITAL PROJECTS{ FUNCTIONAL }	32,100,000.00	472,867,500.00	1,708,141,712.47	2,255,574,678.79

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
SUMMARY OF PROJECTS BY FUND SEGMENT

FUND CODE	REVENUE ITEMS .	ACTUAL ESTM. JAN- DEC.2024	ACTUAL ESTM. JAN- DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
01101	FEDERATION ACCT	1,456,599,022.78	469,387,500.00	1,561,219,425.97	2,124,664,229.40
		1,456,599,022.78	469,387,500.00	1,561,219,425.97	2,124,664,229.40
02101	CON,REV FUND	0.00	0.00	0.00	0.00
03101	CAP DEV FUND	0.00	0.00	0.00	0.00
04101	CONT. FUND	0.00	0.00	0.00	0.00
05101	DEBT RELIEF GAIN	0.00	0.00	0.00	0.00
06100	SPECIAL TRUST FUND	0.00	0.00	0.00	0.00
07100	OTHER FUND	0.00	0.00	52,831,628.73	49,250,403.00
07101		0.00	0.00	52,831,628.73	49,250,403.00
08000	AIDS & GRANTS	0.00	3,480,000.00	73,581,095.42	65,364,740.11
08101		0.00	3,480,000.00	73,581,095.42	65,364,740.11
09000	LOANS & DEBT FORGIVENESS	1,000,000.00	0.00	12,928,337.26	11,700,000.00
09101		1,000,000.00	0.00	12,928,337.26	11,700,000.00
10100	RETAINED IGR	0.00	0.00	7,581,225.08	4,595,306.28
		0.00	0.00	7,581,225.08	4,595,306.28
GRAND TOTAL	GRAND TOTAL	32,100,000.00	472,867,500.00	1,708,141,712.47	2,255,574,678.80

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
SUMMARY OF PROJECTS BY GEO- LOCATION (WARDS)

GEO CODE	S/N	DETAILS OF EXPENDITURES	WARD	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
62831300		ALL Capital Projects In the LG/Secrt.	6 Secrt./12 Ward	19,450,000.00	472,867,500.00	983,407,263.43	1,197,229,628.42
62831301		ALL Capital Projects In the Ward	WARD 1	0.00	0.00	137,829,480.98	132,615,697.45
62831302		ALL Capital Projects In the Ward	WARD 2	0.00	0.00	90,706,260.03	190,114,729.26
62831303		ALL Capital Projects In the Ward	WARD 3	0.00	0.00	63,659,895.99	57,295,561.42
62831304		ALL Capital Projects In the Ward	WARD 4	0.00	0.00	109,900,124.30	108,309,740.03
62831305		ALL Capital Projects In the Ward	WARD 5	0.00	0.00	75,410,054.73	83,651,310.05
62831306		ALL Capital Projects In the Ward	WARD 6	4,300,000.00	0.00	17,844,762.60	172,372,528.85
62831307		ALL Capital Projects In the Ward	WARD 7	0.00	0.00	21,317,932.48	29,727,548.21
62831308		ALL Capital Projects In the Ward	WARD 8	0.00	0.00	20,097,959.90	28,507,575.64
62831309		ALL Capital Projects In the Ward	WARD 9	0.00	0.00	123,714,624.71	190,483,778.65
62831310		ALL Capital Projects In the Ward	WARD 10	0.00	0.00	52,247,120.17	65,266,580.80
GRAND TOTAL		ALL CAPITAL PROJECTS		23,750,000.00	472,867,500.00	1,696,135,479.32	2,255,574,678.80

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
CAPITAL PROJECT BY ECONOMIC & FUND SEGMENTS
BREAKDOWN OF ACTIVITIES AND PROJECTS

PURCHASE OF FIXED ASSETS

FUND CODE	ECO CODE	S/N	DETAILS OF EXPENDITURES	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
01101		1	Provision of working tools % Service Logistics	2,250,000.00	0.00	24,405,963.97	9,337,872.75
01101		3	Purchase / Hiring of Buildings	0.00	0.00	0.00	0.00
01101		4	Purchase, Rentage / Hiring of Landed Property	0.00	0.00	0.00	0.00
01101		5	Purchase & Supply of of Agricultural Products/ Equipment	800,000.00	0.00	4,833,030.99	5,333,030.99
01101		6	Construction , Renovation & Maintenance of Farms	0.00	0.00	7,554,144.63	4,000,000.00
01101		23	Purchase & Supply of Public Utility:	0.00	469,387,500.00	737,000,000.00	325,000,000.00
01101		51	Purchase & Supply of Medical Facilities	0.00	0.00	20,260,576.97	20,260,576.96
	TOTAL			3,050,000.00	469,387,500.00	794,053,716.55	363,931,480.70

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
CAPITAL PROJECT BY ECONOMIC & FUND SEGMENTS
BREAKDOWN OF ACTIVITIES AND PROJECTS

CONSTRUCTION/PROVISION OF PROJECTS

FUND CODE	ECO CODE	S/N	DETAILS OF EXPENDITURES	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
01101		18	Operation & Running of ICT Centre in the LG	0.00	0.00	9,872,577.77	53,959,273.28
01101		25	Construction & Provision of : Health Facilities	0.00	0.00	65,391,850.53	65,391,850.52
01101		26	Construction & Provision of : Educatioon Facilities	0.00	0.00	44,631,434.98	44,631,434.98
01101		27	Constr. & Prov. of : Manufacturinng & Infra. Facilities	0.00	0.00	0.00	0.00
01101		28	Construction & Provision of : Economic Facilities	0.00	0.00	37,436,817.69	159,909,575.77
01101		29	Construction & Provision of : Recreational Facilities	0.00	0.00	29,001,146.50	19,001,146.50
01101		30	Construction & Provision of : Social Facilities	0.00	0.00	13,623,398.63	23,623,398.60
01101		31	Constr. & Prov. of : Rural Comm. Dev. Facilities	0.00	0.00	30,472,758.08	60,472,758.80
01101		32	Constr. & Prov. of : Water & Water Ways Facilities	0.00	0.00	92,192,313.47	160,568,914.84
01101		33	Construction & Provision of : Housing Facilities	0.00	0.00	5,000,747.46	13,000,653.07
01101		34	Constr. & Prov. . of : Road & Transport Facilities	0.00	0.00	0.00	660,000,000.00
01101		35	Constr. & Prov. of : Industr. & Technological Facilities	0.00	0.00	10,377,747.87	26,000,000.00
01101		36	Prov. & Maint. of : Other Public Amenities & Utility	0.00	0.00	5,377,747.87	5,377,747.87
01101		60	PROV. For COUNTERPART FUNDING & OTHER AGENCY SUPPORTED PROG	700,000.00	0.00	125,001,614.59	124,688,690.76
	TOTAL			700,000.00	0.00	468,380,155.43	1,416,625,444.99

IDANRE LOCAL GOVERNMENT , OWENA

ESTIMATES 2026

CAPITAL PROJECT BY ECONOMIC & FUND SEGMENTS

BREAKDOWN OF ACTIVITIES AND PROJECTS

REHABILITATION/REPAIRS/MAINTAINANCE

FUND CODE	ECO CODE	S/N	DETAILS OF EXPENDITURES	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
			REHABILITATION & MAINTENANCE :				
01101		19	Renov , Rehab., & Maint. Of ICT Centre	0.00	0.00	0.00	0.00
01101		24	Renovation & Repair	0.00	0.00	52,625,691.63	114,002,293.00
01101		37	Rehabilitation & Maintenance of : Health Facilities	0.00	0.00	68,883,975.60	52,753,687.11
01101		38	Rehabilitation & Maintenance of : Education Facilities	0.00	0.00	31,119,117.25	31,119,117.25
01101		39	Rehab. & Maint. of : Manufac. & Infrastr. Facilities	0.00	0.00	0.00	0.00
01101		40	Rehabilitation & Maintenance of : Economic Facilities	0.00	0.00	0.00	0.00
01101		41	Rehabilitation & Maint. of : Recreational Facilities	0.00	0.00	0.00	0.00
01101		42	Rehabilitation & Maintenance of : Social Facilities	0.00	0.00	9,196,329.70	16,947,000.07
01101		43	Rehab. & Maint. of : Rural Comm. Develop. Facilities	0.00	0.00	13,925,826.22	16,962,913.11
01101		44	Rehab. & Maint. of : Water & Water Ways Facilities	0.00	0.00	45,492,289.44	49,849,642.90
01101		45	Rehabilitation & Maintenance of : Housing Facilities	0.00	0.00	7,377,747.87	7,377,747.87
01101		46	Rehabilitation & Maint. of : Road & Transport Facilities	13,500,000.00	0.00	31,246,797.26	15,624,545.13
01101		47	Rehabilitation & Maint. of : Other Industrial Facilities	0.00	0.00	0.00	0.00
			TOTAL	13,500,000.00	0.00	259,867,774.97	304,636,946.44

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
CAPITAL PROJECT BY ECONOMIC & FUND SEGMENTS
BREAKDOWN OF ACTIVITIES AND PROJECTS

PRESERVATION OF ENVIRONMENT

FUND CODE	ECO CODE	S/N	DETAILS OF EXPENDITURES	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
01101		53	ENVIRONMENTAL Cleaning and Refuse Control :	1,439,349,022.78	0.00	21,051,028.05	19,331,698.66
01101		54	PURCHASE & SUPPLY OF ENVIROMENTAL. EQUIP. & FACILITIES	0.00	0.00	0.00	5,000,000.00
01101		55	Disease Prevention & Control	0.00	0.00	8,819,329.30	8,819,329.30
01101		56	ENVIRONMENTAL CONSERVATION & IMPROVEMENT	0.00	0.00	9,047,421.66	6,319,329.30
	TOTAL			1,439,349,022.78	0.00	38,917,779.02	39,470,357.27

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
CAPITAL PROJECT BY ECONOMIC & FUND SEGMENTS
BREAKDOWN OF ACTIVITIES AND PROJECTS

OTHER CAPITAL PROJECTS

FUND CODE	ECO CODE	S/N	DETAILS OF EXPENDITURES	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
09101		2	Purchase & Supply of	0.00	0.00	0.00	5,000,000.00
09101		7	Cropping	1,000,000.00	0.00	6,033,030.99	4,700,000.00
09101		8	Agricultural Extensional Services	0.00	0.00	0.00	0.00
09101		9	Trading in Goods & Services	0.00	0.00	6,895,306.27	2,000,000.00
09101		10	Commercialization of Goods & Services	0.00	0.00	0.00	0.00
07101		11	Investment in Shares & Capital Assets	0.00	0.00	7,581,225.08	4,000,000.00
08101		15	Loss on Disposal Of Assets	62831300	0.00	947,653.14	0.00
08101		16	Prov. For Unforeseen Increase in Govt. Projects` Costs	0.00	0.00	947,653.14	947,653.14
08101		17	Computer & Software Acquisition	0.00	0.00	2,349,031.10	2,349,031.10
08101		20	Project Monitoring and Evaluation & Reports	0.00	0.00	2,349,031.11	1,000,000.00
08101		21	Data Coll, Res , Survey & the Publication. of Reports	1,900,000.00	3,480,000.00	13,919,671.08	8,000,000.00
08101		22	Computer & Software Maintenance Of :	0.00	0.00	0.00	0.00
08101		48	Litigation & Prosecution Costs	0.00	0.00	8,732,679.02	8,732,679.02
08101		49	Acquisition & Purchase of Working Tools	0.00	0.00	6,198,037.05	6,198,037.06
08101		50	Purchase & Supply of Educational Facilities	0.00	0.00	38,137,339.79	38,137,339.79
07101		52	Health Supporting Services & Prog. Eg	0.00	0.00	0.00	0.00
07101		57	SOCIAL SUPPORT, POVERTY ALLEVIATION & EMPOWERMENT GENERAL	0.00	0.00	45,250,403.65	45,250,403.00
07101		58	PROMOTION of GENDER, TOURISM,CULTURE ,YOUTH & SPORTS	0.00	0.00	0.00	0.00
07101		59	ANNIVERSARIES & CELEBRATIONS	0.00	0.00	0.00	0.00
			TOTAL	0.00	3,480,000.00	139,341,061.41	126,315,143.11

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
CAPITAL PROJECT BY ECONOMIC & FUND SEGMENTS
BREAKDOWN OF ACTIVITIES AND PROJECTS
PROVISION FOR THE YEAR DEPRECIATION, IMPAIRMENT AMORTIZATION ,ETC

FUND CODE	ECO CODE	S/N		ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
10101		12	Prov.for Deprec.,Imprairment & Amortization. Charges:	0.00	0.00	2,842,959.41	1,500,000.00
10101		14	Provision For Bad Debt	0.00	0.00	1,895,306.27	1,895,306.28
	TOTAL			0.00	0.00	4,738,265.68	3,395,306.28

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
CAPITAL PROJECT BY ECONOMIC & FUND SEGMENTS
BREAKDOWN OF ACTIVITIES AND PROJECTS
PROVISION FOR ACCUMULATED DEPRECIATION, IMPAIRMENT AMORTIZATION ,ETC

FUND CODE	ECO CODE	S/N		ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
10101	24010101	13	Prov.for Accumulated Depr.,Impair & Amort. Charges:	0.00	0.00	2,842,959.41	1,200,000.00
	TOTAL			0.00	0.00	2,842,959.41	1,200,000.00
	GRAND TOTAL			32,100,000.00	472,867,500.00	1,708,141,712.47	2,255,574,678.80

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
CAPITAL PROJECTS BY FUNCTIONAL SEGMENT

FUNCTIONAL CODE	S/N	DESCRIPTION OF PROJECT	ACTUAL ESTM. JAN- DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
701		GENERAL PUBLIC SERVICE				
70111	1	Provision of working tools % Service Logistics	2,250,000.00	0.00	24,405,963.97	9,337,872.75
70111	2	Purchase & Supply of	0.00	0.00	0.00	5,000,000.00
70111	3	Purchase / Hiring of Buildings	0.00	0.00	0.00	0.00
70111	4	Purchase, Rentage / Hiring of Landed Property	0.00	0.00	0.00	0.00
70133	6	Construction , Renovation & Maintenance of	0.00	0.00	7,554,144.63	4,000,000.00
	12	Prov.for Deprec.,Impairment & Amortization. Charges:	0.00	0.00	2,842,959.41	1,500,000.00
70133	13	Prov.for Accumulated Depr.,Impair & Amort. Charges:	0.00	0.00	2,842,959.41	1,200,000.00
70133	14	Provision For Bad Debt	0.00	0.00	1,895,306.27	1,895,306.28
70132	20	Project Monitoring and Evaluation & Reports	0.00	0.00	2,349,031.11	1,000,000.00
70132	21	Data Coll, Res , Survey & the Publication. of Reports	1,900,000.00	3,480,000.00	13,919,671.08	8,000,000.00
70133	23	Purchase & Supply :	0.00	469,387,500.00	737,000,000.00	325,000,000.00
70133	24	Renovation & Repair	0.00	0.00	52,625,691.63	114,002,293.00
	48	Litigation & Prosecution Costs	0.00	0.00	8,732,679.02	8,732,679.02
	49	Acquisition & Purchase of Working Tools	0.00	0.00	6,198,037.05	6,198,037.06
	59	ANNIVERSARIES & CELEBRATIONS	0.00	0.00	0.00	0.00
TOTAL			4,150,000.00	472,867,500.00	860,366,443.56	485,866,188.11

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
CAPITAL PROJECTS BY FUNCTIONAL SEGMENT

FUNCTIONAL CODE	S/N	DESCRIPTION OF PROJECT	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
703		PUBLIC ORDER & SAFETY				
TOTAL			0.00	0.00	0.00	0.00
704		ECONOMIC AFFAIRS				
70421	5	Purchase & Supply of of Agricultural Products/ Equipment	800,000.00	-	4,833,030.99	5,333,030.99
70411	7	Cropping	1,000,000.00	-	6,033,030.99	4,700,000.00
70411	8	Agricultural Extensional Services	-	-	-	-
70411	9	Trading in Goods & Services	-	-	6,895,306.27	2,000,000.00
70411	10	Commercialization of Goods & Services	-	-	-	-
	11	Investment in Shares & Capital Assets	-	-	7,581,225.08	4,000,000.00
	15	Loss on Disposal Of Assets	62831300	-	947,653.14	-
	16	Prov. For Unforseen Increase in Govt. Projects` Costs	-	-	947,653.14	947,653.14
	17	Computer & Software Acquisition	-	-	2,349,031.10	2,349,031.10
70421	18	Operation & Running of ICT Centre in the LG	-	-	9,872,577.77	53,959,273.28
70411	19	Renov , Rehab., & Maint. Of ICT Centre	-	-	-	-
	22	Computer & Software Maintenance Of :	-	-	-	-
70421	28	Construction & Provision of : Economic Facilities	-	-	37,436,817.69	159,909,575.77
70421	34	Constr. & Prov. . of : Road & Transport Facilities	-	-	-	660,000,000.00
70421	35	Constr. & Prov. of : Industr. & Technological Facilities	-	-	10,377,747.87	26,000,000.00
70411	40	Rehabilitation & Maintenance of : Economic Facilities	-	-	-	-
70411	46	Rehabilitation & Maint. of : Road & Transport Facilities	13,500,000.00	-	31,246,797.26	15,624,545.13
70411	47	Rehabilitation & Maint. of : Other Industrial Facilities	-	-	-	-
SUB-TOTAL			800,000.00	0.00	118,520,871.30	934,823,109.41

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
CAPITAL PROJECTS BY FUNCTIONAL SEGMENT

FUNCTIONAL CODE	S/N	DESCRIPTION OF PROJECT	ACTUAL ESTM. JAN DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
705		ENVIROMENTAL PROTECTION				
705	53	ENVIRONMENTAL Cleaning and Refuse Control :	1,439,349,022.78	-	21,051,028.05	19,331,698.66
705	54	PURCHASE & SUPPLY OF ENVIROMENTAL. EQUIP. & FACILITIES	-	-	-	5,000,000.00
	55	Disease Prevention & Control	-	-	8,819,329.30	8,819,329.30
	56	ENVIRONMENTAL CONSERVATION & IMPROVEMENT	-	-	9,047,421.66	6,319,329.30
TOTAL			1,439,349,022.78	0.00	38,917,779.02	39,470,357.27

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
CAPITAL PROJECTS BY FUNCTIONAL SEGMENT

FUNCTIONAL CODE	S/N	DESCRIPTION OF PROJECT	ACTUAL ESTM. JAN DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
706		HOUSING COMMUNITY & RURAL DEVELOPMENT				
	27	Constr. & Prov. of : Manufacturing & Infra. Facilities	-	-	-	-
	31	Constr. & Prov. of : Rural Comm. Dev. Facilities	0.00	0.00	30,472,758.08	60,472,758.80
	33	Construction & Provision of : Housing Facilities	0.00	0.00	5,000,747.46	13,000,653.07
	39	Rehab. & Maint. of : Manufac. & Infrastr. Facilities	0.00	0.00	0.00	0.00
	43	Rehab. & Maint. of : Rural Comm. Develop. Facilities	0.00	0.00	13,925,826.22	16,962,913.11
	45	Rehabilitation & Maintenance of : Housing Facilities	0.00	0.00	7,377,747.87	7,377,747.87
	60	PROV. For COUNTERPART FUNDING & OTHER AGENCY SUPPORTED PROG	700,000.00	0.00	125,001,614.59	124,688,690.76
TOTAL			700,000.00	0.00	181,778,694.22	222,502,763.61

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
CAPITAL PROJECTS BY FUNCTIONAL SEGMENT

FUNCTIONAL CODE	S/N	DESCRIPTION OF PROJECT	ACTUAL ESTM. JAN- DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
		HEALTH				
	25	Construction & Provision of : Health Facilities	0.00	0.00	65,391,850.53	65,391,850.52
	37	Rehabilitation & Maintenance of : Health Facilities	0.00	0.00	68,883,975.60	52,753,687.11
	51	Purchase & Supply of Medical Facilities	0.00	0.00	20,260,576.97	20,260,576.96
	52	Health Supporting Services & Prog. Eg	0.00	0.00	0.00	0.00
TOTAL			0.00	0.00	154,536,403.09	138,406,114.59

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
CAPITAL PROJECTS BY FUNCTIONAL SEGMENT

FUNCTIONAL CODE	S/N	DESCRIPTION OF PROJECT	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
708		RECREATION TOURISM YOUTH & SPORTS				
	29	Construction & Provision of : Recreational Facilities	0.00	0.00	29,001,146.50	19,001,146.50
	41	Rehabilitation & Maint. of : Recreational Facilities	0.00	0.00	0.00	0.00
	58	PROMOTION of GENDER, TOURISM,CULTURE ,YOUTH & SPORTS	0.00	0.00	0.00	0.00
TOTAL			0.00	0.00	29,001,146.50	19,001,146.50
709		EDUCATION				
	26	Construction & Provision of : Educatioon Facilities	0.00	0.00	44,631,434.98	44,631,434.98
	38	Rehabilitation & Maintenance of : Education Facilities	0.00	0.00	31,119,117.25	31,119,117.25
	50	Purchase & Supply of Educational Facilities	0.00	0.00	38,137,339.79	38,137,339.79
TOTAL			0.00	0.00	113,887,892.02	113,887,892.02

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
CAPITAL PROJECTS BY FUNCTIONAL SEGMENT

FUNCTIONAL CODE	S/N	DESCRIPTION OF PROJECT	ACTUAL ESTM. JAN DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
710		SOCIAL PROTECTION				
	30	Construction & Provision of : Social Facilities	0.00	0.00	13,623,398.63	23,623,398.60
	32	Constr. & Prov. of : Water & Water Ways Facilities	0.00	0.00	92,192,313.47	160,568,914.84
	36	Prov. & Maint. of : Other Public Amenities & Utility	0.00	0.00	5,377,747.87	5,377,747.87
	42	Rehabilitation & Maintenance of : Social Facilities	0.00	0.00	9,196,329.70	16,947,000.07
	44	Rehab. & Maint. of : Water & Water Ways Facilities	0.00	0.00	45,492,289.44	49,849,642.90
	57	SOCIAL SUPPORT, POVERTY ALLEVIATION & EMPOWERMENT GENERAL	0.00	0.00	45,250,403.65	45,250,403.00
TOTAL			0.00	0.00	211,132,482.76	301,617,107.28
GRAND TOTAL			32,100,000.00	472,867,500.00	1,708,141,712.47	2,255,574,678.80

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
CAPITAL PROJECT BY PROGRAMME SEGMENT

PROGRAMME CODE	S/N	PROGRAMME DESCRIPTION	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
01		BRINGINGI GOVT. IMPACTS INTO THE GRASSROOT				
0101		EMPOWERMENT THROUGH AGRICULTURE				
01010000010100	5	Purchase & Supply of of Agricultural Products/ Equipment	800,000.00	0.00	4,833,030.99	5,333,030.99
01010000020100	6	Construction , Renovation & Maintenance of Farms	0.00	0.00	7,554,144.63	4,000,000.00
'01010000030100	7	Crop Farming	1,000,000.00	0.00	6,033,030.99	4,700,000.00
'01010000040100	8	Agricultural Extensional Services	0.00	0.00	0.00	0.00
		SUB TOTAL	1,800,000.00	0.00	18,420,206.61	14,033,030.99
0102		SOCIETAL RE-ORIENTATION (GENERAL)				
01020000010100	58.1	Advocacy ,Enlightenment& General Reorientation	0.00	0.00	0.00	0.00
01020000020200	58.2	Fight Against Corruption	0.00	0.00	0.00	0.00
01020000030300	58.3	Citizen Literacy	0.00	0.00	0.00	0.00
		SUB TOTAL	0.00	0.00	0.00	0.00
0103		SOCIAL SUPPORT, POVERTY ALLEVIATION & EMPOWERMENT GENERAL				
01030000010100	57.1	Poverty Alleviation Programmes	0.00	0.00	0.00	0.00
01030000020200	57.2	Old Age & Unemployment Supports	0.00	0.00	24,000,000.00	24,000,000.00
01030000030300	57.3	Provision & Distribution of Palliatives	0.00	0.00	0.00	0.00
	59.2	Distribution of Goods & Commodities during Yuletide Seasons	0.00	0.00	0.00	0.00
		SUB TOTAL	0.00	0.00	24,000,000.00	24,000,000.00
0104		Improvement to Human Health(General)				
01040000010100	51	Purchase & Supply of Medical Facilities	0.00	0.00	20,260,576.97	20,260,576.96
01040000020200	37	Rehabilitation & Maintenance of : Health Facilities	0.00	0.00	68,883,975.60	52,753,687.11
	25	Construction & Provision of : Health Facilities	0.00	0.00	65,391,850.53	65,391,850.52
	52	Health Supporting Services & Prog. Eg	0.00	0.00	0.00	0.00
		SUB TOTAL	0.00	0.00	154,536,403.09	138,406,114.59

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
CAPITAL PROJECT BY PROGRAMME SEGMENT

PROGRAMME CODE	S/N	PROGRAMME DESCRIPTION	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
0105		Enhancing Skills and Knowledge(General)				
01050000010100	50	Purchase & Supply of Educational Facilities	0.00	0.00	38,137,339.79	38,137,339.79
01050000020200	26	Construction & Provision of : Educatioon Facilities	0.00	0.00	44,631,434.98	44,631,434.98
	38	Rehabilitation & Maintenance of : Education Facilities	0.00	0.00	31,119,117.25	31,119,117.25
		SUB TOTAL	0.00	0.00	113,887,892.02	113,887,892.02
0106		Housing and Community Development(General)				
01060000010100	45	Rehabilitation & Maintenance of : Housing Facilities	0.00	0.00	7,377,747.87	7,377,747.87
01060000020200	33	Construction & Provision of : Housing Facilities	0.00	0.00	5,000,747.46	13,000,653.07
	36	Prov. & Maint. of : Other Public Amenities & Utility	0.00	0.00	5,377,747.87	5,377,747.87
	41	Rehabilitation & Maint. of : Recreational Facilities	0.00	0.00	0.00	0.00
	29	Construction & Provision of : Recreational Facilities	0.00	0.00	29,001,146.50	19,001,146.50
	60	PROV. For COUNTERPART FUNDING & OTHER AGENCY SUPPORTED PROG	700,000.00	0.00	125,001,614.59	124,688,690.76
		SUB TOTAL	700,000.00	0.00	171,759,004.29	169,445,986.07
0107		Gender(General)				
01070000010100	57.5	Promotion of Gender Supportive Programmes	0.00	0.00	0.00	0.00
		SUB TOTAL	0.00	0.00	0.00	0.00
0108		Youth ,Sports, Culture & Tourism (General)				
01080000010100	57.4	Bursary, Scholarship & Student Support Schemes	0.00	0.00	0.00	0.00
	58.4	Sponsorship of Pilgrimages	0.00	0.00	0.00	0.00
	58.5	Sporting Activities	0.00	0.00	0.00	0.00
01080000030300	59.3	Installation & Corronation of Trad. Rulers in the Local Government	0.00	0.00	0.00	0.00
		SUB TOTAL	0.00	0.00	0.00	0.00
0109		Environmental Health Improvement(General)				
01090000010100	53	ENVIRONMENTAL Cleaning and Refuse Control :	1,439,349,022.78	0.00	21,051,028.05	19,331,698.66
01090000020200	54	PURCHASE & SUPPLY OF ENVIROMENTAL. EQUIP. & FACILITIES	0.00	0.00	0.00	5,000,000.00
01090000030300	55	Disease Prevention & Control	0.00	0.00	8,819,329.30	8,819,329.30
01090000040400	56	ENVIRONMENTAL CONSERVATION & IMPROVEMENT	0.00	0.00	9,047,421.66	6,319,329.30

		SUB TOTAL	1,439,349,022.78	0.00	38,917,779.02	39,470,357.27
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IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
CAPITAL PROJECT BY PROGRAMME SEGMENT

PROGRAMME CODE	S/N	PROGRAMME DESCRIPTION	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
0110		Water Resources and Rural Development(general)				
01100000010100	30	Construction & Provision of : Social Facilities	0.00	0.00	13,623,398.63	23,623,398.60
01100000020200	42	Rehabilitation & Maintenance of : Social Facilities	0.00	0.00	9,196,329.70	16,947,000.07
		SUB TOTAL	0.00	0.00	22,819,728.33	40,570,398.67
0111		Information, Comm.and Technology(General)				
01110000010100	17	Computer & Software Acquisition	0.00	0.00	2,349,031.10	2,349,031.10
01110000020200	18	Operation & Running of ICT Centre in the LG	0.00	0.00	9,872,577.77	53,959,273.28
	19	Renov , Rehab., & Maint. Of ICT Centre	0.00	0.00	0.00	0.00
	22	Computer & Software Maintenance Of :	0.00	0.00	0.00	0.00
	35	Constr. & Prov. of : Industr. & Technological Facilities	0.00	0.00	10,377,747.87	26,000,000.00
		SUB TOTAL	0.00	0.00	22,599,356.74	82,308,304.38
0112		Growing the Private Sector And Comm.(General)				
01100000010100	9	Trading in Goods & Services	0.00	0.00	6,895,306.27	2,000,000.00
	10	Commercialization of Goods & Services	0.00	0.00	0.00	0.00
	11	Investment in Shares & Capital Assets	0.00	0.00	7,581,225.08	4,000,000.00
	28	Construction & Provision of : Economic Facilities	0.00	0.00	37,436,817.69	159,909,575.77
	40	Rehabilitation & Maintenance of : Economic Facilities	0.00	0.00	0.00	0.00
	39	Rehab. & Maint. of : Manufac. & Infrastr. Facilities	0.00	0.00	0.00	0.00
	47	Rehabilitation & Maint. of : Other Industrial Facilities	0.00	0.00	0.00	0.00
	27	Constr. & Prov. of : Manufacturing & Infra. Facilities	0.00	0.00	0.00	0.00
		SUB TOTAL	0.00	0.00	51,913,349.05	165,909,575.77
0113		Reform of Govt. and Governace(General)				
01130000010100	1	Provision of working tools % Service Logistics	2,250,000.00	0.00	24,405,963.97	9,337,872.75
	2	Purchase & Supply of	0.00	0.00	0.00	5,000,000.00
	3	Purchase / Hiring of Buildings	0.00	0.00	0.00	0.00
	4	Purchase, Rentage / Hiring of Landed Property	0.00	0.00	0.00	0.00

	20	Project Monitoring and Evaluation & Reports	0.00	0.00	2,349,031.11	1,000,000.00
	21	Data Coll, Res , Survey & the Publication. of Reports	1,900,000.00	3,480,000.00	13,919,671.08	8,000,000.00
	23	Purchase & Supply Public Utility :	0.00	469,387,500.00	737,000,000.00	325,000,000.00
	24	Renovation & Repair of Landed Property	0.00	0.00	52,625,691.63	114,002,293.00
	12	Prov.for Deprec.,Impairment & Amortization. Charges:	0.00	0.00	2,842,959.41	1,500,000.00
	13	Prov.for Accumulated Depr.,Impair & Amort. Charges:	0.00	0.00	2,842,959.41	1,200,000.00
	14	Provision For Bad Debt	0.00	0.00	1,895,306.27	1,895,306.28
	15	Loss on Disposal Of Assets	62831300	0.00	947,653.14	0.00
	16	Prov. For Unforeseen Increase in Govt. Projects` Costs	0.00	0.00	947,653.14	947,653.14
	59.1	Marking & Observation of Special Days	0.00	0.00	0.00	0.00
01130000020200	48	Litigation & Prosecution Costs	0.00	0.00	8,732,679.02	8,732,679.02
01130000030300	49	Acquisition & Purchase of Working Tools	0.00	0.00	6,198,037.05	6,198,037.06
		SUB TOTAL	0.00	472,867,500.00	854,707,605.21	482,813,841.25
0114		Power(General)				
	31	Constr. & Prov. of : Rural Comm. Dev. Facilities	0.00	0.00	30,472,758.08	60,472,758.80
	43	Rehab. & Maint. of : Rural Comm. Develop. Facilities	0.00	0.00	24,798,482.00	16,962,913.11
		SUB TOTAL	0.00	0.00	55,271,240.08	77,435,671.91

IDANRE LOCAL GOVERNMENT , OWENA
ESTIMATES 2026
CAPITAL PROJECT BY PROGRAMME SEGMENT

PROGRAMME CODE	S/N	PROGRAMME DESCRIPTION	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
0116		Water Ways(General)				
	32	Constr. & Prov. of : Water & Water Ways Facilities	0.00	0.00	92,192,313.47	160,568,914.84
01160000010100	44	Rehab. & Maint. of : Water & Water Ways Facilities	0.00	0.00	45,492,289.44	49,849,642.90
		SUB TOTAL	13,500,000.00	0.00	137,684,602.91	210,418,557.74
0117		Roads(General)				
01170000010100	34	Constr. & Prov. . of : Road & Transport Facilities	-	-	-	660,000,000.00
	46	Rehabilitation , Maint. of : Road & Transport Facilities	13,500,000.00	-	41,624,545.13	36,874,948.13
		SUB TOTAL	13,500,000.00	0.00	41,624,545.13	696,874,948.13
		GRAND TOTAL	32,100,000.00	472,867,500.00	1,708,141,712.47	2,255,574,678.79

IDANRE LOCAL GOVERNMENT , OWENA

ESTIMATES 2026

CAPITAL PROJECTS BY GEOGRAPHICAL SEGMENT

CAPITAL PROJECT DETAILS - LOCAL GOVERNMENT SECRETARIAT.

GEO - CODE	S/N	DETAILS OF EXPENDITURES	PROJECT LOCATION	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
62810800	1.1	Provision of office equipment at Secretariate	L G Secretariat			6,689,363.74	5,000,000.00
62810800	1.2	Prov. of TV set & Airconditional at HOLGAS office	L G Secretariat			6,689,363.74	1,500,000.00
62810800	1.3	Purchase of Refrigerator at Chairman Office	L G Secretariat	2,250,000.00	0.00	9,189,363.74	1,000,000.00
62810800	1.5	Purchase / Hiring of Office & Residential Buildings	L G Sect./10 Wards			367,574.55	367,574.55
62810800	2.1	Provision of office Furnitures & Fittings at Secretariate	L G Secretariat	0.00	0.00	0.00	3,000,000.00
62810800	2.2	Provision of office Furnitures & Fittings for politician					2,000,000.00
62810800	4.1	Purchase of Landed Property by the Local Govt.	L G Secretariat	0.00	0.00	0.00	0.00
62810800	5.11	Jacto Napsack sprayers and tools	L G Secretariat	0.00	0.00	0.00	
62810800	5.12	Purchase of Cutlass, Hoe,files, Rainboots etc	L G Secretariat	0.00	0.00	0.00	500,000.00
62810800	5.21	Prov. of Mech. farm equip. for Livestock, cropping e	L G Secretariat	0.00	0.00	0.00	0.00
62810800	5.22	Purchase of Agricultural Implements: Tractor	L G Secretariat	0.00	0.00	0.00	0.00
62810800	5.3	Agricultural Inputs for the LG farmers	L G Secretariat	800,000.00	0.00	4,833,030.99	4,833,030.99
62810800	6.1	Poultry Farms	L G Secretariat			2,888,082.64	0.00
62810800	6.2	Fishing Projects	L G Secretariat			3,222,020.66	0.00
62810800	6.3	Livestock Projects		0.00	0.00	0.00	0.00
62810800	6.31	Establishment of Poultry farm: Rearing of 300 Layers (POC) and 500 Broilers	L G Secretariat				3,000,000.00
62810800	6.4	Establishment of Fish Pond	L G Secretariat	0.00	0.00	0.00	0.00
62810800	6.5	Agricultural Tools & Equipments		0.00	0.00	0.00	0.00
62810800	6.6	Renovation & Maintenance of Agricultural Farms	L G Secretariat			1,444,041.32	1,000,000.00
62810800	7.1	Raising of Palm Seedling	L G Secretariat			4,833,030.99	2,000,000.00
62810800	7.11	Establishment of 10,000 stand Oil Palm nursery	L G Secretariat	0.00	0.00	0.00	
62810800	7.21	Establishment 10,000 stands of Cocoa nursery	L G Secretariat				

62810800	7.41	Establishment of Maize & Cassava Farm at Secretariate: clearing, spraying with Herbicides, purchase of maize seed, cassava stem fertilizer & herbicides	L G Secretariat				500,000.00
62810800	7.71	Establishment of Exotic tree nursery: Tectona grandes 2,000 units & Gmelina SPP.2,000 units	L G Secretariat	0.00		0.00	0.00

62810800	7.8	TOMATO FARMING	L G Secretariat	1,000,000.00		1,200,000.00	1,200,000.00
62810800	8.11	Farmers Sensitisation Program	L G Secretariat	0.00	0.00	0.00	0.00
62810800	9.1	Trading, Commercialization of Goods & Commodities	L G Secretariat	0.00		6,895,306.27	2,000,000.00
62810800	11.1	Investment in Industry, Manufacturing etc	L G Secretariat		0.00	1,895,306.27	1,000,000.00
62810800	11.2	Investment in Shares & Capital Assets	L G Secretariat			1,895,306.27	1,000,000.00
62810800	11.3	investment in Landed Property	Okejebu			1,895,306.27	1,000,000.00
62810800	11.4	Investment in Infrastructural Facilities	Bajunuwa			1,895,306.27	1,000,000.00
62810800	12.1	Depreciation on Govt Fixed (Non - Current) Assets	L G Secretariat			947,653.14	500,000.00
62810800	12.2	Impairment Charges For The Year	L G Secretariat			947,653.14	500,000.00
62810800	12.3	Amortization Charges For the Year	L G Secretariat			947,653.14	500,000.00
62810800	13.1	Accumulated Impairment Charges	L G Secretariat			947,653.14	500,000.00
62810800	13.2	Accumulated amortization Charges	L G Secretariat			947,653.14	400,000.00
62810800	13.3	Accumulated Bad Debt Charges	L G Secretariat			947,653.14	300,000.00
62810800	14.1	Current Year Bad Debt	L G Secretariat			947,653.14	947,653.14
62810800	14.1	Accumulated Bad Debt	L G Secretariat			947,653.14	947,653.14
62810800	15.1	Loss on Disposal	L G Secretariat	62831300	0.00	947,653.14	0.00
62810800	16.1	Prov. For Marginal Increase in Govt. Projects Costs	L G Secretariat	0.00		947,653.14	947,653.14
62810800	16.2	Prov. For Contractual Debts & Oblig. on Creditors		0.00	0.00	0.00	0.00
62810800	17.1	Purchase & Supply of Computer Equipments					
62810800	17.2	Purchase & Supply of Other Electronic Equipments					
62810800	17.3	Purch. & Supp. of Computer Consumables e.g Anti Virus/ Softwares					0
62810800	17.31	Computer & Software Acquisition	L G Secretariat		0.00	2,349,031.10	2,349,031.10
62810800	18.1	Establishment of ICT Training Centre					
62810800	18.2	Creation & Maintaining of the Local Govt Website					
62810800	18.3	Construction of ICT Centre and Creche	Ijomu isunrin				46,959,273.28
62810800	18.32	Creation and Maintaining of Idanre Local Government Website	L G Secretariat	0.00	0.00	0.00	0.00
62810800	20.1	Project Monitoring and Evaluation & Reports	L G Secretariat		0.00	2,349,031.11	1,000,000.00
62810800	21.1	Quarterly. Res. Survey , Data Coll. & Rep. Publications	L G Secretariat		0.00	3,523,546.66	1,000,000.00
62810800	21.2	Stakeholders Meeting & Input harvesting into Budget	L G Secretariat	800000	800,000.00	4,523,546.66	2,000,000.00
62810800	21.3	Preparation and Production of Annual Budget	L G Secretariat	900000	900,000.00	3,523,546.66	2,000,000.00
62810800	21.4	Official Presentation of Annual Budget	L G Secretariat	200000	1,780,000.00	2,349,031.10	3,000,000.00

62810800	21.5	Prov. For the Production Of Supplementary Esimates	L G Secretariat				
62810800	22.1	Computer Equipments					0

62810800	22.2	Other Electronic Equipments					0
62810800	22.3	Other ICT Related Working Tools & Office Equipment					
62810800	23.1	Purchase of Motor Vehicles					
62810800	23.11	Purch. of Prado Motor Vehicle - Chairman`s Office	LG Secretariat	0.00	0.00	0.00	35,000,000.00
62810800	23.12	Purchase Of No.10 Official Vehicles for LG Mgt Staffs	LG Secretariat				0.00
62810800	23.13	Purchase of Motor Vehicles(HILUX for Chairman)	LG Sect./10 Wards		85,000,000.00	150,000,000.00	0.00
62810800	23.14	Purchase of Six Toyotal Corolla Official Vehicles for L.G Political Office Holders & some Manegement Staffs @ 15,000,000 per vehicle	LG Sect./10 Wards	0.00	0.00	90,000,000.00	0.00
62810800	23.15	Purchase of eight Official Vehicles for Idanre LG Obas @ 45m per vehicle	LG Sect./10 Wards	0.00	322,500,000.00	360,000,000.00	0.00
62810800	23.16	Purchase of two Official Vehicles for LCDAS Chairmam @ 15m per one	LG Sect./10 Wards	0.00	0.00	30,000,000.00	0.00
62810800	23.17	Purchase of Legislative Bus	LG Sect./10 Wards	0.00	61,887,500.00	72,000,000.00	0.00
62810800	23.18	Purchase of Staff Bus	LG Sect./10 Wards	0.00	0.00	35,000,000.00	0.00
62810800	23.19	Purchase of Project Vehicles(TOYOTA HILUX)					60,000,000.00
62810800	23.2	Purchase of 1st Lady Official Cars 2Nos @ 12M Each	LG Sect./10 Wards				30,000,000.00
62810800	23.21	Purchase of 1 No Earth Moving Vehicle - CAT GRADER	LG Sect./10 Wards				200,000,000.00
62810800	24.1	Repair of Office Equipments	LG Secretariat			4,623,398.63	4,623,398.63
62810800	24.2	Renovation of Buildings--- Residential	LG Sect./10 Wards			23,623,398.63	23,623,398.63
62810800	24.3	Renovation of Buildings--- Official	LG Secretariat				
62810800	24.31	Completion of Administrative Building @ LG Secretariat	LG Secretariat	0.00	0.00	0.00	0.00
62810800	24.32	Renov. & Maint. of other Offices outside the Secretariat	LG Sect./10 Wards			13,623,398.63	40,000,000.00
62810800	24.4	Repair of Govt. Facilities	LG Secretariat				
62810800	24.5	Construction of Office Buildings	LG Sect./10 Wards			5,377,747.87	5,377,747.87
62810800	24.6	Supply of Office Equipments					
62810800		Other Construction Projects				5,000,747.46	13,000,653.07
62810800	34.1	Construction of Carport		0.00	0.00	0.00	0.00
62810800		Construction of 1km with 200m Linear metre Drainage Earthworks asphalt overlay roads no stonebase	LG Sect./10 Wards				610,000,000.00
62810800	36.1	Construction of Public toilets Across the LGAs		0.00	0.00	0.00	0.00

62810800	36.2	Maintenance of Public Toilets in the LGAs					0.00
62810800			Alaigbo Camp				
62810800			/Jimgbe				
62810800		Health Centre Renovation - Maternity	Ala Elefosan			13,815,144.24	6,000,000.00
62810800			Odode Idanre			13,815,144.24	5,500,000.00
62810800	42.1	Rehab.& Maint. of : Social Facilities across the LGAs					0.00
62810800		Other Rehabilitation & Maintenance Projects				5,377,000.40	13,947,000.07
62810800	44.1	Drainage & Channelizationin		0.00	0.00	0.00	0.00
62810800		Water Ways & Facilities@= Manual hand - pump borehold (10p)	Ajipowo			10,044,151.93	10,044,151.93
62810800		Repair & Rehabilitation of Existing Boreholes/Tank Stanchion@ the LG Secretariat, Owena					6,182,092.34
62810800	46.1	Road Rehabilitation: Aspahit laying at Secretariat, Phase 1		0.00	0.00	0.00	0.00
62810800	46.2	Road Rehabilitation		13,500,000.00	0.00	22,623,398.63	22,623,398.63
62810800	43.1	Road linkage Within Various Communities					
62810800	48.1	Appearances	LG Sectr./10 Wards				
62810800	48.2	Prov. For Bargain & Out of Court Settlement	LG Sectr./10 Wards				
62810800	48.21	litigation Costs & Settlement of Court Order/Penalti	LG Sectr./10 Wards			8,732,679.02	8,732,679.02
62810800	48.3	Penalties & Fines	LG Sectr./10 Wards				
62810800	49.1	Purchase & Acquisition of Legal & Profes. Materials	LG Sectr./10 Wards			1,732,679.02	1,732,679.02
62810800	49.2	Law Books,	LG Sectr./10 Wards			2,732,679.02	2,732,679.02
62810800	49.3	Journals & Reports	LG Sectr./10 Wards			1,732,679.02	1,732,679.02
62810800	54.1	Purchase of Disinfectants and Chemicals		0.00	0.00	0.00	0.00
62810800		Purchase of tools (wheel biro, Digger, fork,headpan,shovel,handglove,boots cultlase etc					5,000,000.00
62810800	24.3	Renovation of Buildings--- Official	L G Secretariat				
62810800	24.31	Completion of Administrative Building @ LG Secretariat	L G Secretariat	0.00	0.00	0.00	0.00
62810800	24.32	Renov. & Maint. of other Offices outside the Secretariat	LG Sectr./10 Wards			13,623,398.63	40,000,000.00
62810800	24.4	Repair of Govt. Facilities	L G Secretariat				
62810800	24.5	Construction of Office Buildings	LG Sectr./10 Wards			5,377,747.87	5,377,747.87
62810800	24.6	Supply of Office Equipments					
62810800		Societal Re-Orientation & Social integration Prog.	LG Sectr./10 Wards			10,625,201.82	10,625,201.82

		CUMMULATIVE WARD TOTAL		19,450,000.00	472,867,500.00	983,407,263.43	1,197,229,628.42
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CAPITAL PROJECT DETAILS - WARD 1

GEO - CODE	S/N	DETAILS OF EXPENDITURES	PROJECT LOCATION	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
62810801		Clinic/Maternity Construction	Ala Olokuta			20,753,525.69	20,753,525.69
62810801	26.2	Provision of Educational Facilities & Infrastructures	Ajeregunde Akindana			5,377,747.87	5,377,747.87
62810801	28.2	Construction of Market Store	Owomofewa			12,472,758.08	12,472,758.08
62810801	30.01	Installation of Boreholes	Ward 1			13,623,398.63	2,362,339.86
62810801	31.11	Consruction of 20 units street Light	Ward 1	0.00	0.00	0.00	6,047,275.88
62810801	32.02	Construction of Culvert bridge & Drainage	Ward 1			14,472,758.13	14,472,758.13
62810801		Health Centre Renovation - BHC	Ala- Elefosan Camp			13,623,398.63	13,623,398.63
62810801			Aishe				
62810801			Ajeregunde camp				
62810801	50.1	Stationaries eg Registers & Dossiers					
62810801	50.2	Educational Aids , Equipment and Materials.	taaloorun Camp			25,630,288.48	25,630,288.48
62810801	52.1	Awareness & sensitization campaign					0.00
62810801	53.1	Water ways & Weed Clearings					
62810801	57.1	Poverty Alleviation Programme	LG Sectr./10 Wards			10,625,201.82	10,625,201.18
62810801	58.1	Advocacy ,Enlightenment& General Reorientation					
62810801		World Bank / Intern.Assisted Programme	LG Sectr./10 Wards			21,250,403.65	21,250,403.65
		CUMMULATIVE WARD TOTAL		0.00	0.00	137,829,480.98	132,615,697.45

CAPITAL PROJECT DETAILS - WARD 2

GEO - CODE	S/N	DETAILS OF EXPENDITURES	PROJECT LOCATION	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
62810802	24.7	Construction of Buildings--5 Units Semi detach Self Contained Residential Building	Alade Idanre			5,377,747.87	40,377,747.87
62810802	25.3	Constr. & Prov. of Health Facilities : Maternity Centres	Agbajo			29,630,288.48	29,630,288.48
62810802			Agbajo			5,377,747.87	5,377,747.87
62810802	30.02	Installation of Boreholes	Ward 2	0.00	0.00	0.00	2,362,339.86
62810802	31.12	Consruction of 20 units street Light	Ward 2	0.00	0.00	0.00	6,047,275.88
62810802	32.03	Construction of Culvert bridge & Drainage	Ward 2			9,623,398.63	50,000,000.00
62810802		ICT Infrastrutures/ Creche	ako/Alade Idanre			10,377,747.87	26,000,000.00
62810802	51.2	Working Tools & Office Facilities eg Refridgerator					
62810802	52.2	Counterpart Funds for Internationally. Promoted Prog					
62810802	53.2	Dumping Site maintainance		0.00	0.00	0.00	0.00
62810802	56.2	Wildlife Conservation	Oke Dasa			6,319,329.30	6,319,329.30
62810802	57.2	Old Age & Unemployment Supports	LG Sect./10 Wards			24,000,000.00	24,000,000.00
62810802	58.2	Fight Against Corruption					
		CUMMULATIVE WARD TOTAL		0.00	0.00	90,706,260.03	190,114,729.26

CAPITAL PROJECT DETAILS - WARD 3

GEO - CODE	S/N	DETAILS OF EXPENDITURES	PROJECT LOCATION	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
62810803	18.31	Operation & Running of ICT Centre in the LG	Olowogbade		0.00	5,523,546.66	2,000,000.00
62810803	25.1	Construction & Provision of Health Facilities : CHC	Osodi Camp			5,377,747.87	5,377,747.87
62810803			Urenegboro			13,623,398.63	13,623,398.63
62810803			Olorunredo			5,377,747.87	5,377,747.87
62810803	30.03	Installation of Boreholes	Ward 3	0.00	0.00	0.00	2,362,339.86
62810803	31.13	Consruction of 20 units street Light	Ward 3	0.00	0.00	0.00	6,047,275.88
62810803	32.04	Construction of Culvert bridge & Drainage	Ward 3	0.00	0.00	0.00	0.00
62810803	50.21	Supply of Reading Text Books, Writing Materials	Arun Aruwajoye			12,507,051.31	12,507,051.31
62810803	51.3	Printing & Prod. of Hosp. Materials eg Cards & Forms					
62810803	53.3	Canal & Drainage Maintainance					
62810803	57.3	Provision & Distribution of Palliatives					0.00
62810803	58.3	Citizen Literacy					
62810803		Private Organization Assisted (Partnership) Projects	LG Sectr./10 Wards			21,250,403.65	10,000,000.00
		CUMMULATIVE WARD TOTAL		0.00	0.00	63,659,895.99	57,295,561.42

CAPITAL PROJECT DETAILS - WARD 4

GEO - CODE	S/N	DETAILS OF EXPENDITURES	PROJECT LOCATION	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
62810804	30.04	Installation of Boreholes	Ward 4	0.00	0.00	0.00	2,362,339.86
62810804	31.14	Consruction of 20 units street Light	Ward 4	0.00	0.00	0.00	6,047,275.88
62810804	32.05	Construction of Culvert bridge & Drainage	Ward 4	0.00	0.00	0.00	0.00
62810804	37.1	Health Centre Renovation - CHC	Ojota Street/			13,815,144.24	13,815,144.24
62810804		Repairs ,Rehabilitation & Maintenance of Pry Schools	LG Sect./10 Wards : St Mihael Pry Sch Utaja			31,119,117.25	31,119,117.25
62810804			Olofin Street			6,962,913.11	6,962,913.11
62810804			Adaralode				
62810804			Fesolas Street			7,377,747.87	7,377,747.87
62810804	57.4	Bursary, Scholarship & Student Support Schemes		0.00	0.00	0.00	0.00
62810804	58.4	Sponsorship of Pilgrimages					
62810804	60.1	Community Driven Self-Help Project	Apefon			10,625,201.82	10,625,201.82
62810804		Counterpart Funding & Prog	LG Sect./10 Wards			40,000,000.00	30,000,000.00
		CUMMULATIVE WARD TOTAL		0.00	0.00	109,900,124.30	108,309,740.03

CAPITAL PROJECT DETAILS - WARD 5

GEO - CODE	S/N	DETAILS OF EXPENDITURES	PROJECT LOCATION	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
62810805	1.4	Purchase of Landed Property by the Local Govt.	Oke Elerun			1,470,298.20	1,470,298.20
62810805	18.4	Equipment of ICT Centre with Facilities	inpose Mese/Ọdode		0.00	4,349,031.11	5,000,000.00
62810805	25.2	Construction & Provision of Health Facilities : BHC	Odewu I			9,630,288.48	9,630,288.48
62810805	30.05	Installation of Boreholes	Ward 5	0.00	0.00	0.00	2,362,339.86
62810805	31.15	Consruction of 20 units street Light	Ward 5	0.00	0.00	0.00	6,047,275.88
62810805	32.06	Construction of Culvert bridge & Drainage	Ward 5	0.00	0.00	0.00	0.00
62810805		Dumping Site maintainance	Ago Titun			3,819,329.30	3,000,000.00
62810805			Labuwa School			13,623,398.63	13,623,398.63
62810805	51.1	Drug & Health Supporting Facilities. for HOSPITAL use	Bolorunduro	0.00		10,630,288.48	10,630,288.48
62810805		Purchase of Drug & Equipment for HOSPITAL use	Ota Isan Kajola	0.00		9,630,288.48	9,630,288.48
62810805	53.5	Industrial Pollution Prevention & Control	Ilemo			6,319,329.30	6,319,329.30
62810805	57.5	Sponsorship of Gender programme	LG Sect./10 Wards			10,625,201.82	10,625,201.82
62810805	58.5	Sporting Activities					
62810805		Social & Cultural Re-integration	LG Sect./10 Wards			5,312,600.91	5,312,600.91
		CUMMULATIVE WARD TOTAL		0.00	0.00	75,410,054.73	83,651,310.05

CAPITAL PROJECT DETAILS - WARD 6

GEO - CODE	S/N	DETAILS OF EXPENDITURES	PROJECT LOCATION	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
62810806			Itogun			5,962,913.11	5,962,913.11
62810806		Consruction of Shopping Mall	Methodist H/s Odode Idanre				110,000,000.00
62810806	30.06	Installation of Boreholes	Ward 6	0.00	0.00	0.00	2,362,339.86
62810806	31.16	Consruction of 20 units street Light	Ward 6	0.00	0.00	0.00	6,047,275.88
62810806	32.07	Construction of Culvert bridge & Drainage	Ward 6			2,000,000.00	30,000,000.00
62810806		Environmental Cleaning/Evacuation of wastes from major market and Refuse Control	LG Sect./10 Wards	3,600,000.00	0.00	8,819,329.30	8,000,000.00
62810806		Anniversaries And Celebrations	LG Sect./10 Wards	700,000.00	0.00	1,062,520.18	10,000,000.00
62831306	56.2	CUMMULATIVE WARD TOTAL		4,300,000.00	0.00	17,844,762.60	172,372,528.85

CAPITAL PROJECT DETAILS - WARD 7

GEO - CODE	S/N	DETAILS OF EXPENDITURES	PROJECT LOCATION	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
62810807	30.07	Installation of Boreholes	Ward 7	0.00	0.00	0.00	2,362,339.86
62810807	31.17	Consruction of 20 units street Light	Ward 7	0.00	0.00	0.00	6,047,275.88
62810807	32.08	Construction of Culvert bridge & Drainage	Ward 7	0.00	0.00	0.00	0.00
62810807			Fayomi			13,815,144.24	13,815,144.24
62810807			Iramiye			5,377,747.87	5,377,747.87
62810807		Promotion & Purchase of Sporting Equipments	LG Sectr./10 Wards			2,125,040.36	2,125,040.36
		CUMMULATIVE WARD TOTAL		0.00	0.00	21,317,932.48	29,727,548.21

CAPITAL PROJECT DETAILS - WARD 8

GEO - CODE	S/N	DETAILS OF EXPENDITURES	PROJECT LOCATION	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
62810808	30.08	Installation of Boreholes	Ward 8	0.00	0.00	0.00	2,362,339.86
62810808	31.18	Consruction of 20 units street Light	Ward 8	0.00	0.00	0.00	6,047,275.88
62810808	32.09	Construction of Culvert bridge & Drainage	Ward 8			9,472,758.08	9,472,758.08
62810808		Social Empowerment Prog	LG Sect./10 Wards			10,625,201.82	10,625,201.82
		CUMMULATIVE WARD TOTAL		0.00	0.00	20,097,959.90	28,507,575.64

CAPITAL PROJECT DETAILS - WARD 9

GEO - CODE	S/N	DETAILS OF EXPENDITURES	PROJECT LOCATION	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
62810809	26.1	Pry School Construction & Prov. Of Educ. Facilities	Owobambo			13,623,398.63	13,623,398.63
62810809		Pry School Construction & Prov. Of Educ. Facilities	Ofosu			25,630,288.48	25,630,288.48
62810809	30.09	Installation of Boreholes	Ward 9	0.00	0.00	0.00	2,362,339.86
62810809	31.19	Consruction of 20 units street Light	Ward 9	0.00	0.00	0.00	6,047,275.88
62810809	32.1	Construction of Culvert bridge & Drainage	Ward 9			56,623,398.63	56,623,398.63
62810809		Construction of Motor Park	OFOSU				50,000,000.00
62810809			Jigbe I			5,377,747.87	5,377,747.87
62810809			Ofosun				
62810809		Water ways & Weed Clearings	Oke Olosan			10,912,369.44	10,000,000.00
62810809	55.2	Water Pollution Prevention & Control	Ofosu			8,819,329.30	8,819,329.30
62810809	56.1	Tree Planting	Okeluse Camp			2,728,092.36	0.00
62810809		CBO Supported Projects	Temidire				10,000,000.00
62810809		Tourism Supports	LG Sect./10 Wards			0.00	2,000,000.00
		CUMMULATIVE WARD TOTAL		0.00	0.00	123,714,624.71	190,483,778.65

CAPITAL PROJECT DETAILS - WARD 10

GEO - CODE	S/N	DETAILS OF EXPENDITURES	PROJECT LOCATION	ACTUAL ESTM. JAN-DEC.2024	ACTUAL ESTM. JAN-DEC.2025	APPROV. ESTIMATE. 2025	APPROV. ESTIMATE. 2026
62810810	28.1	Market Construction	Aponmu Owode	0.00			12,472,758.08
62810810			Gberiwajo I			23,623,398.63	13,623,398.63
62810810	30.1	Installation of Boreholes	Ward 10	0.00	0.00	0.00	2,362,339.86
62810810	31.2	Consruction of 20 units street Light	Ward 10	0.00	0.00	0.00	6,047,275.88
62810810	32.11	Construction of Culvert bridge & Drainage	Ward 10	0.00	0.00	0.00	0.00
62810810	32.12	Construction of Culvert bridge & Drainage		0.00	0.00	0.00	0.00
62810810			Ayetero Owena			6,962,913.11	10,000,000.00
62810810			Egbeda Owena			13,623,398.63	13,623,398.63
62810810	53.4	Erosion & Other Natural Disaster Control	Olokuta Camp			5,912,369.44	5,012,369.36
62810810		Sponsorship of Youth programme	LG Sectr./10 Wards	0.00	0.00	2,125,040.36	2,125,040.36
		CUMMULATIVE WARD TOTAL		0.00	0.00	52,247,120.17	65,266,580.80
		LOCAL GOVT. PROJECT TOTAL		23,750,000.00	472,867,500.00	1,696,135,479.32	2,255,574,678.80