



STATE GOVERNMENT OF OSUN

2020 ESTIMATES

SUMMARY OF CAPITAL RECEIPTS BUDGET

ADMINISTRATIVE CODES	MDAS	PROPOSED BUDGET 2020	APPROVED BUDGET 2019
		₦	₦
		₦	₦
	EDUCATION SECTOR		
051700100100	MINISTRY OF EDUCATION	-	-
051700300100	STATE UNIVERSAL BASIC EDUCATION BOARD	100,000,000.00	1,000,000,000.00
	SUB-TOTAL EDUCATION SECTOR	100,000,000.00	1,000,000,000.00
	WATER AND SANITATION SECTOR		
025200100100	OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS	1,854,209,460.00	6,266,802,310.00
025210200100	OSUN STATE WATER CORPORATION	3,000,000,000.00	20,000,000,000.00
025210300100	RURAL WATER & ENVIRONMENTAL SANITATION AGENCY	460,735,400.00	-
	SUB-TOTAL WATER AND SANITATION SECTOR	5,314,944,860.00	26,266,802,310.00
	TOTAL EXPENDITURE	5,414,944,860.00	27,266,802,310.00



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OVERALL SUMMARY OF CAPITAL RECEIPTS BUDGET

ECONOMIC CODE	DESCRIPTION	PROPOSED BUDGET	APPROVED BUDGET
		2020	2019
		₦	₦
420201	LONG-TERM PROVISIONS	-	
420301	LONG-TERM BORROWINGS	5,414,944,860.00	27,266,802,310.00
	TOTAL REVENUE	5,414,944,860.00	27,266,802,310.00



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VERALL DETAILS OF CAPITAL RECEIPTS BUDGET

ECONOMIC CODE	LINE ITEM	PROPOSED BUDGET 2020 ₦	APPROVED BUDGET 2019 ₦
4	LIABILITIES / EQUITY		
42	NON-CURRENT ASSETS		
4202	LONG-TERM PROVISIONS		
420201	LONG-TERM PROVISIONS		
42020101	LONG-TERM EMPLOYEE BENEFITS	-	-
42020102	OTHER LONG-TERM PAYABLES	-	-
	SUB-TOTAL LONG-TERM PROVISIONS	-	-
4203	LONG-TERM BORROWINGS		
420301	LONG-TERM BORROWINGS		
42030101	STATE BONDS and OTHER LONG TERM BORROWINGS	5,414,944,860.00	27,266,802,310.00
42030102	BI-LATERAL LOANS	-	
42030103	MULTI-LATERAL LOANS	-	
	SUB-TOTAL LONG-TERM BORROWINGS	5,414,944,860.00	27,266,802,310.00
	TOTAL LIABILITY	5,414,944,860.00	27,266,802,310.00

DETAILS OF LIABILITY BUDGET

051700300100 - STATE UNIVERSAL BASIC EDUCATION BOARD

ECONOMIC CODE	LINE ITEM	PROPOSED BUDGET 2020	APPROVED BUDGET 2019
		₱	₱
4	LIABILITIES / EQUITY		
4203	LONG-TERM BORROWINGS		
420301	LONG-TERM BORROWINGS		
42030101	STATE BONDS and OTHER LONG TERM BORROWINGS	100,000,000.00	1,000,000,000.00
	SUB-TOTAL LONG-TERM BORROWINGS	100,000,000.00	1,000,000,000.00
	TOTAL LIABILITY	100,000,000.00	1,000,000,000.00

DETAILS OF LIABILITY BUDGET

025200100100 - OFFICE OF WATER RESOURCES, RURAL AND COMMUNITY AFFAIRS

ECONOMIC CODE	LINE ITEM	PROPOSED BUDGET 2020	APPROVED BUDGET 2019
		₱	₱
4	LIABILITIES / EQUITY		
42	NON-CURRENT ASSETS		
4203	LONG-TERM BORROWINGS		
420301	LONG-TERM BORROWINGS		
42030101	STATE BONDS and OTHER LONG TERM BORROWINGS	1,854,209,460.00	6,266,802,310.00
	SUB-TOTAL LONG-TERM BORROWINGS	1,854,209,460.00	6,266,802,310.00
	TOTAL LIABILITY	1,854,209,460.00	6,266,802,310.00

DETAILS OF LIABILITY BUDGET

025210200100 - OSUN STATE WATER CORPORATION

ECONOMIC CODE	LINE ITEM	PROPOSED BUDGET 2020	APPROVED BUDGET 2019
		₦	₦
42	NON-CURRENT ASSETS		
4203	LONG-TERM BORROWINGS		
420301	LONG-TERM BORROWINGS		
42030101	STATE BONDS and OTHER LONG TERM BORROWINGS	3,000,000,000.00	20,000,000,000.00
	SUB-TOTAL LONG-TERM BORROWINGS	3,000,000,000.00	20,000,000,000.00
	TOTAL LIABILITY	3,000,000,000.00	20,000,000,000.00

DETAILS OF LIABILITY BUDGET

025210300100 - RURAL WATER & ENVIRONMENTAL SANITATION AGENCY

ECONOMIC CODE	LINE ITEM	PROPOSED BUDGET 2020	APPROVED BUDGET 2019
		₪	₪
4	LIABILITIES / EQUITY		
4203	LONG-TERM BORROWINGS		
420301	LONG-TERM BORROWINGS		
42030101	STATE BONDS and OTHER LONG TERM BORROWINGS	460,735,400.00	
	SUB-TOTAL LONG-TERM BORROWINGS	460,735,400.00	-
	TOTAL LIABILITY	460,735,400.00	-