

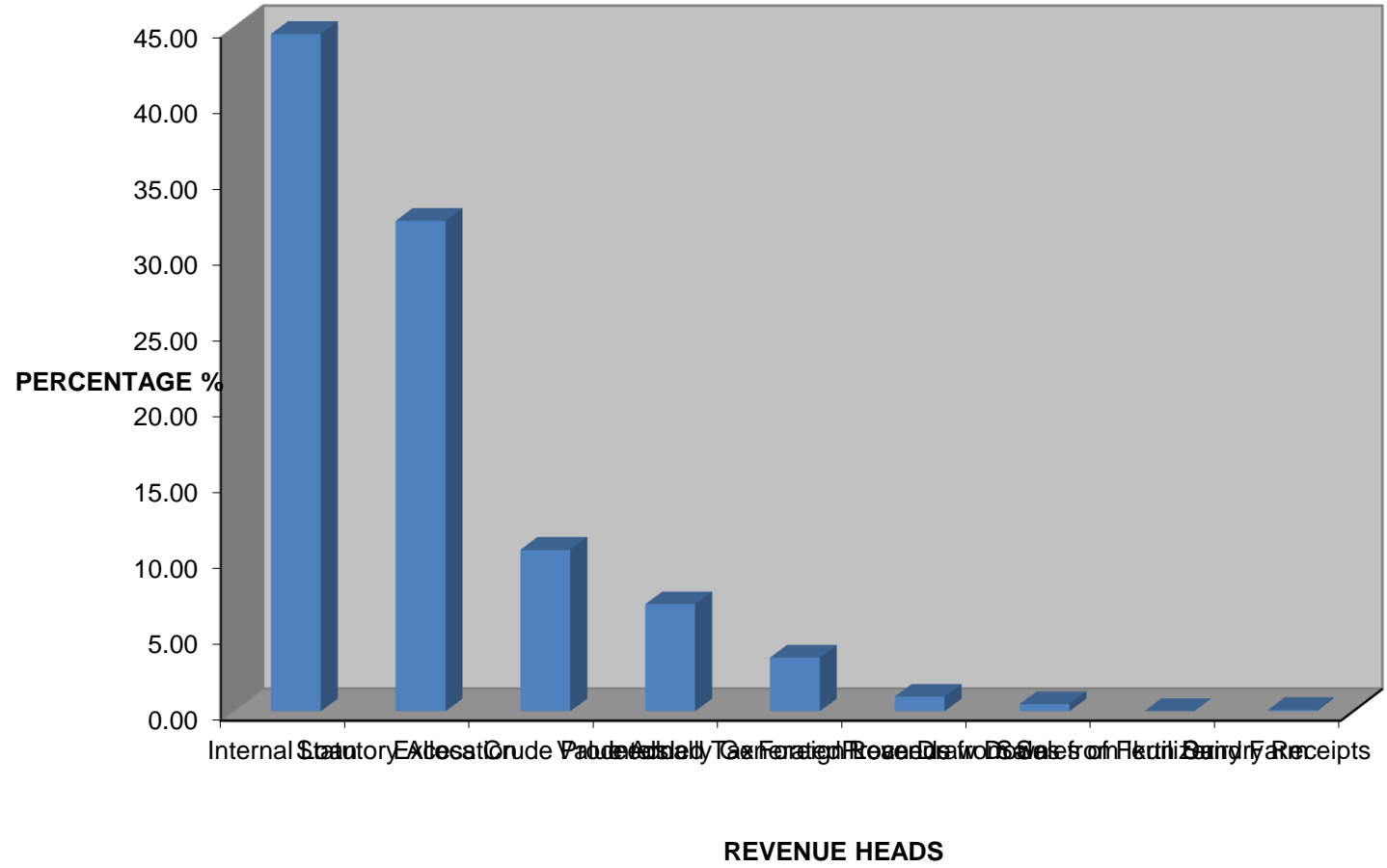
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**REVENUE SUMMARY**

S/N	<b><u>REVENUE SUMMARY</u></b>	<b>%</b>
<b>A</b>	<b>CAPITAL RECEIPTS:</b>	
1	Internal Loan	44.61
2	Statutory Allocation	32.35
3	Excess Crude Proceeds	10.75
4	Value Added Tax	7.16
5	Internally Generated Revenue	3.59
6	Foreign Loan Draw Down	0.98
7	Proceeds from Sales of Fertilizer	0.47
8	Sales from Ikun Dairy Farm	0.00
9	Sundry Receipts	0.08
		100.00
	<b><u>EXPENDITURE SUMMARY</u></b>	<b>%</b>
1	Personnel Costs	22.09
2	Repayment of Loans	18.90
3	Capital Expenditure	18.68
4	Grants to Parastatals & Ter Insts.	14.33
5	Transfer to Other Funds	10.92
6	Expenses of General Nature	5.81
7	Overhead Costs	4.32

8	Pension & Gratuity	4.14
9	Public Debt Charges	0.81
	<b>Total</b>	100.00

**ANNEXURE IIIA BAR CHART SHOWING SUMMARY OF REVENUE**



**ANNEXURE IIIB BAR CHART SHOWING SUMMARY OF EXPENDITURE**

