

FEDERAL GOVERNMENT EXPENDITURE AND FINANCING, 1995-2005

Item	RM million					% of GNP			Average Annual Growth Rate (%)	
	1995	2000	2005	Cumulative		1995	2000	2005	7MP	8MP
				7MP	8MP					
Total Revenue	50,953	61,864	90,023	301,267	396,748	24.0	19.9	19.4	4.0	7.8
Direct Taxes	22,699	29,156	37,166	142,702	171,669	10.7	9.4	8.0	5.1	5.0
Indirect Taxes	18,972	18,017	36,201	96,053	144,938	8.9	5.8	7.8	-1.0	15.0
Non-Tax Revenue	8,467	14,097	15,659	59,406	75,873	4.0	4.5	3.4	10.7	2.1
Non-Revenue Receipts	814	594	996	3,107	4,269	0.4	0.2	0.2	-6.1	10.9
Current Expenditure	36,573	56,547	68,243	236,361	322,375	17.2	18.2	14.7	9.1	3.8
Current Surplus	14,381	5,317	21,780	64,906	74,373	6.8	1.7	4.7	-18.0	32.6
Development Expenditure ¹	14,051	27,941	18,200	99,037	110,000	6.6	9.0	3.9	14.7	-8.2
Repayment ²	1,531	2,908	1,000	8,368	5,800					
Overall Surplus/Deficit	1,861	-19,717	4,580	-25,763	-29,827					
(% of GNP)	0.9	-6.3	1.0	-1.9	-1.5					
Sources of Financing										
Net Foreign Borrowing ³	-1,635	844	0	1,703	8,229	-0.8	0.3	0.0		
Net Domestic Borrowing	0	12,714	0	28,420	26,859	0.0	4.1	0.0		
Change in Assets & Special Receipts ⁴	-226	6,158	-4,580	-4,361	-5,261	-0.1	2.0	-1.0		

Notes:

¹ Includes transfer to Development Fund for 2000-2005.

² Loan repayments by State Governments, Local Authorities, Statutory Bodies and NFPEs.

³ (-) Indicates net repayment.

⁴ (-) Indicates build up in assets; (+) drawdown in assets.