

Comparative Summary of Income and Expenditure

In Thousand

Head	Actual of 2002/03	Actual of 2003/04		Actual of 2004/05
Total Expenditure	84,006,081.18	89,445,155.47		102,560,471.86
Regular	54,973,061.71	58,451,621.31	Recurrent	61,686,433.40
Development	29,033,019.46	30,993,534.16	Capital	27,340,719.44
			Principal Payment	13,533,319.02
Source of Finance	67,568,936.91	73,616,986.01		84,513,913.49
Revenue	56,229,790.81	62,331,027.66		70,122,742.00
Tax	42,586,933.39	48,172,981.61		54,104,779.05
Non-tax	13,642,857.43	14,158,046.05		16,017,962.95
Foreign Grant	11,339,146.10	11,285,958.35		14,391,171.49
Bilateral Grant	9,387,207.90	8,949,781.39		9,104,318.99
Multilateral Grant	1,951,938.20	2,336,176.96		5,286,852.50
Surplus (+) Deficit (-)	-16,437,144.27	-15,828,169.45		-18,046,558.37
Sources of Deficit Finance	13,426,423.37	13,236,798.84		18,204,229.62
Foreign Loan	4,546,423.37	7,628,998.84		9,266,129.62
Bilateral Loan	657,221.33	66,013.30		126,461.98
Multilateral Loan	3,889,202.05	7,562,985.54		9,139,667.64
Domestic Borrowing	8,880,000.00	5,607,800.00		8,938,100.00
Cash Balance Surplus (+) Deficit (-)	3,010,720.89	2,591,370.61		-157,671.26