

2006: Summary of Fiscal Performance

Republic of Lebanon - Ministry of Finance

(in Millions of LL)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
1. Budget Transactions													
1.1 Revenues	691,867	420,912	713,090	814,557									2,640,426
1.1.1 Tax Revenues	530,885	303,646	384,438	664,386									1,883,355
of which Misc Tax Revenues	208,577	115,872	175,219	352,172									851,840
of which Customs Revenues	100,126	91,433	102,348	87,213									381,120
of which VAT Revenues	222,182	96,341	106,871	225,001									650,395
1.1.2 Non Tax Revenues	160,982	117,266	328,652	150,171									757,071
1.2 Expenditures	605,990	691,588	888,276	775,348									2,961,202
1.2.1 General Expenditures	332,034	393,321	515,090	358,612									1,599,057
of which Bud Expenditures prev years	126,908	151,243	197,056	3,560									478,767
1.2.2 Debt Service	273,956	298,267	373,186	416,736									1,362,145
1.2.1.1 Domestic Debt	180,129	156,579	197,375	196,341									730,424
1.2.1.2 Foreign Debt	93,827	141,688	175,811	220,395									631,721
Budget Total Deficit/Surplus	85,877	-270,676	-175,186	39,209									-320,776
In % of total expenditure	14.17%	-39.14%	-19.72%	5.06%									-10.83%
Budget Primary Deficit/Surplus	359,833	27,591	198,000	455,945									1,041,369
In % of total expenditure	59.38%	3.99%	22.29%	58.81%									35.17%
2. Treasury Transactions													
2.1 Resources	53,301	27,457	26,795	25,894									133,447
2.1.1 Guarantees	9,774	11,231	7,672	3,169									31,846
2.1.2 Municipalities	27,206	7,412	9,324	8,997									52,939
2.1.3 Deposits	5,091	3,942	4,578	5,865									19,476
2.1.4 Other	11,230	4,872	5,221	7,863									29,186
2.2 Withdrawals	140,267	123,916	87,925	42,821									394,929
2.2.1 Guarantees	7,076	38,362	25,635	3,317									74,390
2.2.2 Municipalities	57,834	22,226	20,557	1,332									101,949
2.2.3 Deposits	3,701	3,852	2,738	8,074									18,365
2.2.4 Other	45,903	30,986	27,580	28,045									132,514
2.2.5 EDL	25,753	28,490	11,415	2,053									67,711
Total Treasury Deficit/Surplus	-86,966	-96,459	-61,130	-16,927									-261,482
In % of total expenditure	-62.00%	-77.84%	-69.53%	-39.53%									-66.21%
3. Total Cash In	745,168	448,369	739,885	840,451									2,773,873
4. Total Cash Out	746,257	815,504	976,201	818,169									3,356,131
5. Total Cash Deficit / Surplus	-1,089	-367,135	-236,316	22,282									-582,258
In % of Total Expenditures	-0.15%	-45.02%	-24.21%	2.72%									-17.35%
6. Total Primary Deficit / Surplus	272,867	-68,868	136,870	439,018									779,887
In % of Total Expenditures	36.56%	-8.44%	14.02%	53.66%									23.24%

* Revenues on Excise Taxes are included within customs revenues for comparative reasons

Certain items differ from previously published data due to ongoing revisions.

Summary of Fiscal Performance April 2005- 2006

Republic of Lebanon - Ministry of Finance

(in Millions of LL)

	April 05	April 06	Jan-Apr 05	Jan-Apr 06	change	% Change
1. Budget Transactions						
1.1 Revenues	606,660	814,557	2,199,879	2,640,426	440,547	20.03%
1.1.1 Tax Revenues	464,438	664,386	1,596,311	1,883,355	287,044	17.98%
of which Misc Tax Revenues	188,235	352,172	577,084	851,840	274,756	47.61%
of which Customs Revenues	96,404	87,213	429,383	381,120	-48,263	-11.24%
of which VAT Revenues	179,799	225,001	589,844	650,395	60,551	10.27%
1.1.2 Non Tax Revenues	142,222	150,171	603,568	757,071	153,503	25.43%
1.2 Expenditures	676,811	775,348	2,574,465	2,961,202	386,737	15.02%
1.2.1 General Expenditures	452,552	358,612	1,655,835	1,599,057	-56,778	-3.43%
of which Bud Expenditures prev years	17,015	3,560	473,651	478,767	5,116	1.08%
1.2.2 Debt Service	224,259	416,736	918,630	1,362,145	443,515	48.28%
1.2.1.1 Domestic Debt	82,229	196,341	400,055	730,424	330,369	82.58%
1.2.1.2 Foreign Debt	142,030	220,395	518,575	631,721	113,146	21.82%
Budget Total Deficit/Surplus	-70,151	39,209	-374,586	-320,776	53,810	
In % of total expenditure	-10.36%	5.06%	-14.55%	-10.83%		
Budget Primary Deficit/Surplus	154,108	455,945	544,044	1,041,369	497,325	
In % of total expenditure	22.77%	58.81%	21.13%	35.17%		
2. Treasury Transactions						
2.1 Resources	88,888	25,894	145,097	133,447	-11,650	
2.1.1 Guarantees	4,434	3,169	20,626	31,846	11,220	
2.1.2 Municipalities	76,324	8,997	97,260	52,939	-44,321	
2.1.3 Deposits	4,804	5,865	17,099	19,476	2,377	
2.1.4 Other	3,326	7,863	10,112	29,186	19,074	
2.2 Withdrawals	143,001	42,821	368,876	394,929	26,053	
2.2.1 Guarantees	36,396	3,317	113,357	74,390	-38,967	
2.2.2 Municipalities	74,885	1,332	110,482	101,949	-8,533	
2.2.3 Deposits	2,993	8,074	21,983	18,365	-3,618	
2.2.4 Other	28,727	28,045	123,054	132,514	9,460	
2.2.5 EDL	0	2,053	0	67,711	67,711	
Total Treasury Deficit/Surplus	-54,113	-16,927	-223,779	-261,482		
In % of total expenditure	-37.84%	-39.53%	-60.67%	-66.21%		
3. Total Cash In	695,548	840,451	2,344,976	2,773,873	428,897	18.29%
4. Total Cash Out	819,812	818,169	2,943,341	3,356,131	412,790	14.02%
5. Total Cash Deficit / Surplus	-124,264	22,282	-598,365	-582,258	16,107	-2.69%
In % of Total Expenditures	-15.16%	2.72%	-20.33%	-17.35%		
6. Total Primary Deficit / Surplus	99,995	439,018	320,265	779,887	459,622	143.51%
In % of Total Expenditures	12.20%	53.66%	10.88%	23.24%		

* Revenues on Excise Taxes are included within customs revenues for comparative reasons

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