

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	864,660	390,694	511,442	330,797					4,738,019
1.1.1 Tax Revenues	530,885	303,646	384,438	664,386	682,593	335,279	321,285	136,010					3,358,522
of which Misc Tax Revenues	208,577	115,872	175,219	352,172	463,598	128,543	173,288	74,260					1,691,529
of which Customs Revenues	100,126	91,433	102,348	87,213	95,069	93,062	42,272	6,640					618,163
of which VAT Revenues	222,182	96,341	106,871	225,001	123,926	113,674	105,725	55,110					1,048,830
1.1.2 Non Tax Revenues	160,982	117,266	328,652	150,171	182,067	55,415	190,157	194,787					1,379,497
1.2 Expenditures	605,990	691,588	888,276	775,348	772,992	862,291	640,199	690,952					5,927,636
1.2.1 General Expenditures	332,034	393,321	515,090	358,612	384,317	453,275	380,940	327,055					3,144,644
of which Bud Expenditures prev years	126,908	151,243	197,056	3,560	3,502	4,291	1,388	1,539					489,487
1.2.2 Debt Service	273,956	298,267	373,186	416,736	388,675	409,016	259,259	363,897					2,782,992
1.2.1.1 Domestic Debt	180,129	156,579	197,375	196,341	155,414	221,336	193,700	185,090					1,485,964
1.2.1.2 Foreign Debt	93,827	141,688	175,811	220,395	233,261	187,680	65,559	178,807					1,297,028
Budget Total Deficit/Surplus	85,877	-270,676	-175,186	39,209	91,668	-471,597	-128,757	-360,155					-1,189,617
In % of total expenditure	14.17%	-39.14%	-19.72%	5.06%	11.86%	-54.69%	-20.11%	-52.12%					-20.07%
Budget Primary Deficit/Surplus	359,833	27,591	198,000	455,945	480,343	-62,581	130,502	3,742					1,593,375
In % of total expenditure	59.38%	3.99%	22.29%	58.81%	62.14%	-7.26%	20.38%	0.54%					26.88%
2. Treasury Transactions													
2.1 Resources	53,301	27,457	26,795	25,894	28,083	25,069	116,164	12,991					315,754
2.1.1 Guarantees	9,774	11,231	7,672	3,169	7,818	5,821	5,692	2,619					53,796
2.1.2 Municipalities	27,206	7,412	9,324	8,997	10,739	10,180	25,906	1,812					101,576
2.1.3 Deposits	5,091	3,942	4,578	5,865	4,754	5,054	3,302	4,766					37,352
2.1.4 Other	11,230	4,872	5,221	7,863	4,772	4,014	81,264	3,794					123,030
2.2 Withdrawals	140,267	123,916	87,925	42,821	58,041	182,827	298,392	477,276					1,411,465
2.2.1 Guarantees	7,076	38,362	25,635	3,317	14,883	23,447	-239	3,898					116,379
2.2.2 Municipalities	57,834	22,226	20,557	1,332	1,140	60,053	55,374	56,718					275,234
2.2.3 Deposits	3,701	3,852	2,738	8,074	3,607	6,017	2,513	2,932					33,434
2.2.4 Other	45,903	30,986	27,580	28,045	38,054	13,251	24,585	42,751					251,155
2.2.5 EDL	25,753	28,490	11,415	2,053	357	80,059	216,159	370,977					735,263
Total Treasury Deficit/Surplus	-86,966	-96,459	-61,130	-16,927	-29,958	-157,758	-182,228	-464,285					-1,095,711
In % of total expenditure	-62.00%	-77.84%	-69.53%	-39.53%	-51.62%	-86.29%	-61.07%	-97.28%					-77.63%
3. Total Cash In	745,168	448,369	739,885	840,451	892,743	415,763	627,606	343,788					5,053,773
4. Total Cash Out	746,257	815,504	976,201	818,169	831,033	1,045,118	938,591	1,168,228					7,339,101
5. Total Cash Deficit / Surplus	-1,089	-367,135	-236,316	22,282	61,710	-629,355	-310,985	-824,440					-2,285,328
In % of Total Expenditures	-0.15%	-45.02%	-24.21%	2.72%	7.43%	-60.22%	-33.13%	-70.57%					-31.14%
6. Total Primary Deficit / Surplus	272,867	-68,868	136,870	439,018	450,385	-220,339	-51,726	-460,543					497,664
In % of Total Expenditures	36.56%	-8.44%	14.02%	53.66%	54.20%	-21.08%	-5.51%	-39.42%					6.78%

* 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 August 2005 - 2006

Republic of Lebanon - Ministry of Finance

(in Millions of LL)

	Aug-05	Aug-06	Jan -Aug 05	Jan - Aug 06	Change	% Change
1. Budget Transactions						
1.1 Revenues	625,265	330,797	4,662,138	4,738,019	75,881	1.63%
1.1.1 Tax Revenues	336,645	136,010	3,330,595	3,358,522	27,927	0.84%
of which Misc Tax Revenues	117,158	74,260	1,348,821	1,691,529	342,708	25.41%
of which Customs Revenues	108,517	6,640	861,243	618,163	-243,080	-28.22%
of which VAT Revenues	110,970	55,110	1,120,531	1,048,830	-71,701	-6.40%
1.1.2 Non Tax Revenues	288,620	194,787	1,331,543	1,379,497	47,954	3.60%
1.2 Expenditures	537,975	690,952	5,356,613	5,927,636	571,023	10.66%
1.2.1 General Expenditures	293,018	327,055	3,363,560	3,144,644	-218,916	-6.51%
of which Bud Expenditures prev years	1,324	1,539	487,502	489,487	1,985	0.41%
1.2.2 Debt Service	244,957	363,897	1,993,053	2,782,992	789,939	39.63%
1.2.1.1 Domestic Debt	107,156	185,090	841,873	1,485,964	644,091	76.51%
1.2.1.2 Foreign Debt	137,801	178,807	1,151,180	1,297,028	145,848	12.67%
Budget Total Deficit/Surplus	87,290	-360,155	-694,475	-1,189,617	-495,142	
In % of total expenditure	16.23%	-52.12%	-12.96%	-20.07%		
Budget Primary Deficit/Surplus	332,247	3,742	1,298,578	1,593,375	294,797	
In % of total expenditure	61.76%	0.54%	24.24%	26.88%		
2. Treasury Transactions						
2.1 Resources	39,050	12,991	253,849	315,754	61,905	
2.1.1 Guarantees	4,794	2,619	46,471	53,796	7,325	
2.1.2 Municipalities	27,161	1,812	149,516	101,576	-47,940	
2.1.3 Deposits	3,849	4,766	35,255	37,352	2,097	
2.1.4 Other	3,246	3,794	22,607	123,030	100,423	
2.2 Withdrawals	220,581	477,276	1,172,854	1,411,465	238,611	
2.2.1 Guarantees	147,492	3,898	660,833	116,379	-544,454	
2.2.2 Municipalities	51,504	56,718	244,536	275,234	30,698	
2.2.3 Deposits	4,371	2,932	38,980	33,434	-5,546	
2.2.4 Other	17,214	42,751	228,505	251,155	22,650	
2.2.5 EDL	0	370,977	0	735,263	735,263	
Total Treasury Deficit/Surplus	-181,531	-464,285	-919,005	-1,095,711		
In % of total expenditure	-82.30%	-97.28%	-78.36%	-77.63%		
3. Total Cash In	664,315	343,788	4,915,987	5,053,773	137,786	2.80%
4. Total Cash Out	758,556	1,168,228	6,529,467	7,339,101	809,634	12.40%
5. Total Cash Deficit / Surplus	-94,241	-824,440	-1,613,480	-2,285,328	-671,848	41.64%
In % of Total Expenditures	-12.42%	-70.57%	-24.71%	-31.14%		
6. Total Primary Deficit / Surplus	150,716	-460,543	379,573	497,664	118,091	31.11%
In % of Total Expenditures	19.87%	-39.42%	5.81%	6.78%		

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