

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												691,867
1.1.1 Tax Revenues	530,885												530,885
of which Misc Tax Revenues	208,577												208,577
of which Customs Revenues	100,126												100,126
of which VAT Revenues	222,182												222,182
1.1.2 Non Tax Revenues	160,982												160,982
1.2 Expenditures	605,990												605,990
1.2.1 General Expenditures	332,034												332,034
of which Bud Expenditures prev years	126,908												126,908
1.2.2 Debt Service	273,956												273,956
1.2.1.1 Domestic Debt	180,129												180,129
1.2.1.2 Foreign Debt	93,827												93,827
Budget Total Deficit/Surplus	85,877												85,877
In % of total expenditure	14.17%												14.17%
Budget Primary Deficit/Surplus	359,833												359,833
In % of total expenditure	59.38%												59.38%
2. Treasury Transactions													
2.1 Resources	53,301												53,301
2.1.1 Guarantees	9,774												9,774
2.1.2 Municipalities	27,206												27,206
2.1.3 Deposits	5,091												5,091
2.1.4 Other	11,230												11,230
2.2 Withdrawals	140,267												140,267
2.2.1 Guarantees	7,076												7,076
2.2.2 Municipalities	57,834												57,834
2.2.3 Deposits	3,701												3,701
2.2.4 Other	45,903												45,903
2.2.5 EDL	25,753												25,753
Total Treasury Deficit/Surplus	-86,966												-86,966
In % of total expenditure	-62.00%												-62.00%
3. Total Cash In	745,168												745,168
4. Total Cash Out	746,257												746,257
5. Total Cash Deficit / Surplus	-1,089												-1,089
In % of Total Expenditures	-0.15%												-0.15%
6. Total Primary Deficit / Surplus	272,867												272,867
In % of Total Expenditures	36.56%												36.56%

* 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 January 2005-2006

Republic of Lebanon - Ministry of Finance

(in Millions of LL)

	Jan. 05	Jan. 06	Jan 05	6-Jan	Change	% Change
1. Budget Transactions						
1.1 Revenues	571,329	691,867	571,329	691,867	120,538	21.10%
1.1.1 Tax Revenues	528,309	530,885	528,309	530,885	2,576	0.49%
of which Misc Tax Revenues	190,483	208,577	190,483	208,577	18,094	9.50%
of which Customs Revenues	115,587	100,126	115,587	100,126	-15,461	-13.38%
of which VAT Revenues	222,239	222,182	222,239	222,182	-57	-0.03%
1.1.2 Non Tax Revenues	43,020	160,982	43,020	160,982	117,962	274.20%
1.2 Expenditures	656,550	605,990	656,550	605,990	-50,560	-7.70%
1.2.1 General Expenditures	446,821	332,034	446,821	332,034	-114,787	-25.69%
of which Bud Expenditures prev years	255,957	126,908	255,957	126,908	-129,049	-50.42%
1.2.2 Debt Service	209,729	273,956	209,729	273,956	64,227	30.62%
1.2.1.1 Domestic Debt	141,166	180,129	141,166	180,129	38,963	27.60%
1.2.1.2 Foreign Debt	68,563	93,827	68,563	93,827	25,264	36.85%
Budget Total Deficit/Surplus	-85,221	85,877	-85,221	85,877	171,098	
In % of total expenditure	-12.98%	14.17%	-12.98%	14.17%		
Budget Primary Deficit/Surplus	124,508	359,833	124,508	359,833	235,325	
In % of total expenditure	18.96%	59.38%	18.96%	59.38%		
2. Treasury Transactions						
2.1 Resources	19,850	53,301	19,850	53,301	33,451	
2.1.1 Guarantees	7,332	9,774	7,332	9,774	2,442	
2.1.2 Municipalities	7,160	27,206	7,160	27,206	20,046	
2.1.3 Deposits	3,406	5,091	3,406	5,091	1,685	
2.1.4 Other	1,952	11,230	1,952	11,230	9,278	
2.2 Withdrawals	89,571	140,267	89,571	140,267	50,696	
2.2.1 Guarantees	56,974	7,076	56,974	7,076	-49,898	
2.2.2 Municipalities	6,836	57,834	6,836	57,834	50,998	
2.2.3 Deposits	3,426	3,701	3,426	3,701	275	
2.2.4 Other	22,335	45,903	22,335	45,903	23,568	
2.2.5 EDL	0	25,753	0	25,753	25,753	
Total Treasury Deficit/Surplus	-69,721	-86,966	-69,721	-86,966		
In % of total expenditure	-77.84%	-62.00%	-77.84%	-62.00%		
3. Total Cash In	591,179	745,168	591,179	745,168	153,989	26.05%
4. Total Cash Out	746,121	746,257	746,121	746,257	136	0.02%
5. Total Cash Deficit / Surplus	-154,942	-1,089	-154,942	-1,089	153,853	-99.30%
In % of Total Expenditures	-20.77%	-0.15%	-20.77%	-0.15%		
6. Total Primary Deficit / Surplus	54,787	272,867	54,787	272,867	218,080	398.05%
In % of Total Expenditures	7.34%	36.56%	7.34%	36.56%		

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