

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
I. Budget Transactions													
1.1 Revenues	691,867	420,912	713,090	814,557	864,660	390,694	511,442	330,797	334,421	657,632	595,629		6,325,701
1.1.1 Tax Revenues	530,885	303,646	384,438	664,386	682,593	335,279	321,285	136,010	292,495	504,419	403,925		4,559,361
of which Misc Tax Revenues	208,577	115,872	175,219	352,172	463,598	128,543	173,288	74,260	95,713	154,576	120,027		2,061,845
of which Customs Revenues	100,126	91,433	102,348	87,213	95,069	93,062	42,272	6,640	81,396	126,862	138,352		964,773
of which VAT Revenues	222,182	96,341	106,871	225,001	123,926	113,674	105,725	55,110	115,386	222,981	145,546		1,532,743
1.1.2 Non Tax Revenues	160,982	117,266	328,652	150,171	182,067	55,415	190,157	194,787	41,926	153,213	191,704		1,766,340
1.2 Expenditures	605,990	691,588	888,276	775,348	772,992	862,291	640,199	690,952	713,390	943,269	842,412		8,426,707
1.2.1 General Expenditures	332,034	393,321	515,090	358,612	384,317	453,275	380,940	327,055	333,964	469,820	399,191		4,347,619
of which Bud Expenditures prev years	126,908	151,243	197,056	3,560	3,502	4,291	1,388	1,539	829	983	501		491,800
1.2.2 Debt Service	273,956	298,267	373,186	416,736	388,675	409,016	259,259	363,897	379,426	473,449	443,221		4,079,088
1.2.1.1 Domestic Debt	180,129	156,579	197,375	196,341	155,414	221,336	193,700	185,090	170,044	186,325	249,584		2,091,917
1.2.1.2 Foreign Debt	93,827	141,688	175,811	220,395	233,261	187,680	65,559	178,807	209,382	287,124	193,637		1,987,171
Budget Total Deficit/Surplus	85,877	-270,676	-175,186	39,209	91,668	-471,597	-128,757	-360,155	-378,969	-285,637	-246,783		-2,101,006
In % of total expenditure	14.17%	-39.14%	-19.72%	5.06%	11.86%	-54.69%	-20.11%	-52.12%	-53.12%	-30.28%	-29.29%		-24.93%
Budget Primary Deficit/Surplus	359,833	27,591	198,000	455,945	480,343	-62,581	130,502	3,742	457	187,812	196,438		1,978,082
In % of total expenditure	59.38%	3.99%	22.29%	58.81%	62.14%	-7.26%	20.38%	0.54%	0.06%	19.91%	23.32%		23.47%
2. Treasury Transactions													
2.1 Resources	53,301	27,457	26,795	25,894	28,083	25,069	116,164	12,991	20,149	37,515	24,401		397,819
2.1.1 Guarantees	9,774	11,231	7,672	3,169	7,818	5,821	5,692	2,619	2,282	6,189	3,532		65,799
2.1.2 Municipalities	27,206	7,412	9,324	8,997	10,739	10,180	25,906	1,812	6,564	9,948	9,551		127,639
2.1.3 Deposits	5,091	3,942	4,578	5,865	4,754	5,054	3,302	4,766	5,930	5,311	4,887		53,480
2.1.4 Other	11,230	4,872	5,221	7,863	4,772	4,014	81,264	3,794	5,373	16,067	6,431		150,901
2.2 Withdrawals	140,267	123,916	87,925	42,821	58,041	182,827	298,392	477,276	327,014	262,870	170,213		2,171,562
2.2.1 Guarantees	7,076	38,362	25,635	3,317	14,883	23,447	-239	3,898	12,682	25,358	2,655		157,074
2.2.2 Municipalities	57,834	22,226	20,557	1,332	1,140	60,053	55,374	56,718	61,346	25,105	3,694		365,379
2.2.3 Deposits	3,701	3,852	2,738	8,074	3,607	6,017	2,513	2,932	2,521	13,023	3,318		52,296
2.2.4 Other	45,903	30,986	27,580	28,045	38,054	13,251	24,585	42,751	90,592	20,373	43,871		405,991
2.2.5 EDL	25,753	28,490	11,415	2,053	357	80,059	216,159	370,977	159,873	179,011	116,675		1,190,822
Total Treasury Deficit/Surplus	-86,966	-96,459	-61,130	-16,927	-29,958	-157,758	-182,228	-464,285	-306,865	-225,355	-145,812		-1,773,743
In % of total expenditure	-62.00%	-77.84%	-69.53%	-39.53%	-51.62%	-86.29%	-61.07%	-97.28%	-93.84%	-85.73%	-85.66%		-81.68%
3. Total Cash In	745,168	448,369	739,885	840,451	892,743	415,763	627,606	343,788	354,570	695,147	620,030		6,723,520
4. Total Cash Out	746,257	815,504	976,201	818,169	831,033	1,045,118	938,591	1,168,228	1,040,404	1,206,139	1,012,625		10,598,269
5. Total Cash Deficit / Surplus	-1,089	-367,135	-236,316	22,282	61,710	-629,355	-310,985	-824,440	-685,834	-510,992	-392,595		-3,874,749
In % of Total Expenditures	-0.15%	-45.02%	-24.21%	2.72%	7.43%	-60.22%	-33.13%	-70.57%	-65.92%	-42.37%	-38.77%		-36.56%
6. Total Primary Deficit / Surplus	272,867	-68,868	136,870	439,018	450,385	-220,339	-51,726	-460,543	-306,408	-37,543	50,626		204,339
In % of Total Expenditures	36.56%	-8.44%	14.02%	53.66%	54.20%	-21.08%	-5.51%	-39.42%	-29.45%	-3.11%	5.00%		1.93%

* 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 November 2005-2006

Republic of Lebanon - Ministry of Finance

(in Millions of LL)

	Nov. 05	Nov. 06	Jan -Nov. 05	Jan-Nov. 06	Change	% Change
1. Budget Transactions						
1.1 Revenues	553,471	595,629	6,443,399	6,325,701	-117,698	-1.83%
1.1.1 Tax Revenues	322,285	403,925	4,488,723	4,559,361	70,638	1.57%
of which Misc Tax Revenues	109,197	120,027	1,748,516	2,061,845	313,329	17.92%
of which Customs Revenues	110,436	138,352	1,160,816	964,773	-196,043	-16.89%
of which VAT Revenues	102,652	145,546	1,579,391	1,532,743	-46,648	-2.95%
1.1.2 Non Tax Revenues	231,186	191,704	1,954,676	1,766,340	-188,336	-9.64%
1.2 Expenditures	725,147	842,412	7,667,738	8,426,707	758,969	9.90%
1.2.1 General Expenditures	390,718	399,191	4,528,356	4,347,619	-180,737	-3.99%
of which Bud Expenditures prev years	2,872	501	497,008	491,800	-5,208	-1.05%
1.2.2 Debt Service	334,429	443,221	3,139,382	4,079,088	939,706	29.93%
1.2.1.1 Domestic Debt	144,788	249,584	1,343,041	2,091,917	748,876	55.76%
1.2.1.2 Foreign Debt	189,641	193,637	1,796,341	1,987,171	190,830	10.62%
Budget Total Deficit/Surplus	-171,676	-246,783	-1,224,339	-2,101,006	-876,667	
In % of total expenditure	-23.67%	-29.29%	-15.97%	-24.93%		
Budget Primary Deficit/Surplus	162,753	196,438	1,915,043	1,978,082	63,039	
In % of total expenditure	22.44%	23.32%	24.98%	23.47%		
2. Treasury Transactions						
2.1 Resources	21,222	24,401	323,968	397,819	73,851	
2.1.1 Guarantees	3,627	3,532	60,831	65,799	4,968	
2.1.2 Municipalities	8,465	9,551	176,376	127,639	-48,737	
2.1.3 Deposits	5,409	4,887	53,678	53,480	-198	
2.1.4 Other	3,721	6,431	33,083	150,901	117,818	
2.2 Withdrawals	182,926	170,213	1,489,584	2,171,562	681,978	
2.2.1 Guarantees	86,227	2,655	830,869	157,074	-673,795	
2.2.2 Municipalities	54,704	3,694	335,413	365,379	29,966	
2.2.3 Deposits	3,026	3,318	49,589	52,296	2,707	
2.2.4 Other	38,969	43,871	273,713	405,991	132,278	
2.2.5 EDL	0	116,675	0	1,190,822	1,190,822	
Total Treasury Deficit/Surplus	-161,704	-145,812	-1,165,616	-1,773,743		
In % of total expenditure	-88.40%	-85.66%	-78.25%	-81.68%		
3. Total Cash In	574,693	620,030	6,767,367	6,723,520	-43,847	-0.65%
4. Total Cash Out	908,073	1,012,625	9,157,322	10,598,269	1,440,947	15.74%
5. Total Cash Deficit / Surplus	-333,380	-392,595	-2,389,955	-3,874,749	-1,484,794	62.13%
In % of Total Expenditures	-36.71%	-38.77%	-26.10%	-36.56%		
6. Total Primary Deficit / Surplus	1,049	50,626	749,427	204,339	-545,088	-72.73%
In % of Total Expenditures	0.12%	5.00%	8.18%	1.93%		

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