

## 1998 Monthly 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
<b>I. Budget Transactions</b>													
<b>1.1 Revenues</b>	<b>265,221</b>	<b>283,177</b>	<b>340,098</b>	<b>354,918</b>	<b>399,036</b>	<b>396,204</b>	<b>319,658</b>	<b>297,458</b>	<b>320,709</b>	<b>346,435</b>	<b>319,725</b>	<b>336,732</b>	<b>3,979,371</b>
1.1.1 Tax Revenues	241,382	197,914	215,512	227,148	339,450	309,878	273,092	245,724	230,735	276,753	243,992	295,605	3,097,185
1.1.1.1 Tax Revenues other than customs	107,894	68,059	67,189	87,890	169,204	160,748	117,504	78,934	81,873	88,905	128,699	177,248	1,334,147
1.1.1.2 Customs Revenues*	133,488	129,855	148,323	139,258	170,246	149,130	155,588	166,790	148,862	187,848	115,293	118,357	1,763,038
1.1.3 Non Tax Revenues	23,839	85,263	124,586	127,770	59,586	86,326	46,566	51,734	89,974	69,682	75,733	41,127	882,186
<b>1.2 Expenditures</b>	<b>406,973</b>	<b>239,680</b>	<b>502,381</b>	<b>739,858</b>	<b>511,124</b>	<b>536,755</b>	<b>625,221</b>	<b>501,811</b>	<b>644,132</b>	<b>642,904</b>	<b>522,985</b>	<b>766,117</b>	<b>6,639,941</b>
1.2.1 Expenditures excluding debt service	133,282	87,725	247,145	357,942	214,404	283,383	286,546	329,396	439,387	229,906	374,701	304,211	3,288,028
1.2.2 Debt Service	273,691	151,955	255,236	381,916	296,720	253,372	338,675	172,415	204,745	412,998	148,284	461,906	3,351,913
1.2.2.1 Domestic Debt	269,700	149,900	251,400	381,800	277,200	208,200	275,500	156,000	194,400	340,300	120,800	426,100	3,051,300
1.2.2.2 Foreign Debt	3,991	2,055	3,836	116	19,520	45,172	63,175	16,415	10,345	72,698	27,484	35,806	300,613
<b>Budget Total Deficit/Surplus</b>	<b>-141,752</b>	<b>43,497</b>	<b>-162,283</b>	<b>-384,940</b>	<b>-112,088</b>	<b>-140,551</b>	<b>-305,563</b>	<b>-204,353</b>	<b>-323,423</b>	<b>-296,469</b>	<b>-203,260</b>	<b>-429,385</b>	<b>-2,660,570</b>
As % of total budget expenditures	<b>-34.83%</b>	<b>18.15%</b>	<b>-32.30%</b>	<b>-52.03%</b>	<b>-21.93%</b>	<b>-26.19%</b>	<b>-48.87%</b>	<b>-40.72%</b>	<b>-50.21%</b>	<b>-46.11%</b>	<b>-38.87%</b>	<b>-56.05%</b>	<b>-40.07%</b>
<b>Budget Primary Deficit/Surplus</b>	<b>131,939</b>	<b>195,452</b>	<b>92,953</b>	<b>-3,024</b>	<b>184,632</b>	<b>112,821</b>	<b>33,112</b>	<b>-31,938</b>	<b>-118,678</b>	<b>116,529</b>	<b>-54,976</b>	<b>32,521</b>	<b>691,343</b>
As % of total budget expenditures	<b>32.42%</b>	<b>81.55%</b>	<b>18.50%</b>	<b>-0.41%</b>	<b>36.12%</b>	<b>21.02%</b>	<b>5.30%</b>	<b>-6.36%</b>	<b>-18.42%</b>	<b>18.13%</b>	<b>-10.51%</b>	<b>4.24%</b>	<b>10.41%</b>
<b>2. Treasury Transactions</b>													
<b>2.1 Receipts</b>	<b>35,787</b>	<b>56,005</b>	<b>37,928</b>	<b>29,506</b>	<b>48,497</b>	<b>34,077</b>	<b>44,893</b>	<b>36,146</b>	<b>36,965</b>	<b>42,424</b>	<b>32,750</b>	<b>35,024</b>	<b>470,002</b>
2.1.1 Trust accounts/Guarantees	7,840	17,191	8,040	6,000	22,481	9,237	6,169	10,642	10,302	7,376	8,350	10,756	124,384
2.1.2 Municipalities	19,948	28,657	19,723	17,479	22,357	21,177	35,363	23,002	21,193	26,139	18,554	16,562	270,154
2.1.3 Deposits	2,416	7,240	2,732	1,883	1,442	1,718	1,615	1,219	2,342	5,171	1,245	2,257	31,280
2.1.4 Other	5,583	2,917	7,433	4,144	2,217	1,945	1,746	1,283	3,128	3,738	4,601	5,449	44,184
<b>2.2 Payments</b>	<b>220,075</b>	<b>241,145</b>	<b>126,047</b>	<b>45,151</b>	<b>77,843</b>	<b>73,218</b>	<b>61,977</b>	<b>49,150</b>	<b>47,981</b>	<b>39,795</b>	<b>52,163</b>	<b>232,018</b>	<b>1,266,563</b>
2.2.1 Trust accounts/Guarantees	5,557	4,619	17,870	8,059	8,007	9,185	10,671	10,916	10,471	5,920	4,542	4,321	100,138
2.2.2 Municipalities	3,205	2,777	10,743	11,802	42,699	21,464	20,835	22,396	12,656	1,396	26,484	22,452	198,909
2.2.3 Deposits	73,561	41,753	12,893	6,452	6,319	6,790	12,234	8,409	5,515	6,363	11,016	10,839	202,144
2.2.4 Expenditures from previous years appropriations	126,873	188,611	78,473	17,169	18,481	19,455	5,327	4,566	7,544	8,643	6,874	125,334	607,350
2.2.5 Other	10,879	3,385	6,068	1,669	2,337	16,324	12,910	2,863	11,795	17,473	3,247	69,072	158,022
<b>Total Treasury Deficit/Surplus</b>	<b>-184,288</b>	<b>-185,140</b>	<b>-88,119</b>	<b>-15,645</b>	<b>-29,346</b>	<b>-39,141</b>	<b>-17,084</b>	<b>-13,004</b>	<b>-11,016</b>	<b>2,629</b>	<b>-19,413</b>	<b>-196,994</b>	<b>-796,561</b>
As % of total treasury payments	<b>-83.74%</b>	<b>-76.78%</b>	<b>-69.91%</b>	<b>-34.65%</b>	<b>-37.70%</b>	<b>-53.46%</b>	<b>-27.57%</b>	<b>-26.46%</b>	<b>-22.96%</b>	<b>6.61%</b>	<b>-37.22%</b>	<b>-84.90%</b>	<b>-62.89%</b>
<b>3. Total Budget and Treasury Receipts (cash basis)</b>	<b>301,008</b>	<b>339,182</b>	<b>378,026</b>	<b>384,424</b>	<b>447,533</b>	<b>430,281</b>	<b>364,551</b>	<b>333,604</b>	<b>357,674</b>	<b>388,859</b>	<b>352,475</b>	<b>371,756</b>	<b>4,449,373</b>
<b>4. Total Budget and Treasury Payments (cash basis)</b>	<b>627,048</b>	<b>480,825</b>	<b>628,428</b>	<b>785,009</b>	<b>588,967</b>	<b>609,973</b>	<b>687,198</b>	<b>550,961</b>	<b>692,113</b>	<b>682,699</b>	<b>575,148</b>	<b>998,135</b>	<b>7,906,504</b>
<b>5. Total Deficit/Surplus (cash basis)</b>	<b>-326,040</b>	<b>-141,643</b>	<b>-250,402</b>	<b>-400,585</b>	<b>-141,434</b>	<b>-179,692</b>	<b>-322,647</b>	<b>-217,357</b>	<b>-334,439</b>	<b>-293,840</b>	<b>-222,673</b>	<b>-626,379</b>	<b>-3,457,131</b>
As % of total expenditures	<b>-52.00%</b>	<b>-29.46%</b>	<b>-39.85%</b>	<b>-51.03%</b>	<b>-24.01%</b>	<b>-29.46%</b>	<b>-46.95%</b>	<b>-39.45%</b>	<b>-48.32%</b>	<b>-43.04%</b>	<b>-38.72%</b>	<b>-62.75%</b>	<b>-43.73%</b>

\* Receipts from excise taxes are included within customs revenues for comparative reasons