

1999 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
I. Budget Transactions													
1.1 Revenues	314,079	275,369	292,224	305,474	416,202	351,087	363,362	372,562	370,117	364,924	465,365	573,197	4,463,962
1.1.1 Tax Revenues	289,188	224,010	239,567	216,570	305,232	305,208	286,436	274,779	294,792	261,745	302,492	321,042	3,321,061
1.1.1.1 Tax Revenues other than customs	135,601	79,376	65,972	64,323	143,204	154,024	105,282	79,566	144,271	94,673	121,620	173,668	1,361,580
1.1.1.2 Customs Revenues*	153,587	144,634	173,595	152,247	162,028	151,184	181,154	195,213	150,521	167,072	180,872	147,374	1,959,481
1.1.3 Non Tax Revenues	24,891	51,359	52,657	88,904	110,970	45,879	76,926	97,783	75,325	103,179	162,873	252,155	1,142,901
1.2 Expenditures	363,086	361,878	459,237	783,422	595,329	547,022	661,031	509,857	668,858	901,813	681,228	667,543	7,200,304
1.2.1 Expenditures excluding debt service	85,442	196,648	292,858	218,483	252,160	316,007	327,670	342,013	385,310	470,355	343,068	345,493	3,575,507
1.2.2 Debt Service	277,644	165,230	166,379	564,939	343,169	231,015	333,361	167,844	283,548	431,458	338,160	322,050	3,624,797
1.2.2.1 Domestic Debt	271,900	159,000	164,700	433,000	311,300	224,600	270,700	160,900	220,600	365,300	313,400	319,000	3,214,400
1.2.2.2 Foreign Debt	5,744	6,230	1,679	131,939	31,869	6,415	62,661	6,944	62,948	66,158	24,760	3,050	410,397
Budget Total Deficit/Surplus	-49,007	-86,509	-167,013	-477,948	-179,127	-195,935	-297,669	-137,295	-298,741	-536,889	-215,863	-94,346	-2,736,342
As % of total budget expenditures	-13.50%	-23.91%	-36.37%	-61.01%	-30.09%	-35.82%	-45.03%	-26.93%	-44.66%	-59.53%	-31.69%	-14.13%	-38.00%
Budget Primary Deficit/Surplus	228,637	78,721	-634	86,991	164,042	35,080	35,692	30,549	-15,193	-105,431	122,297	227,704	888,455
As % of total budget expenditures	62.97%	21.75%	-0.14%	11.10%	27.55%	6.41%	5.40%	5.99%	-2.27%	-11.69%	17.95%	34.11%	12.34%
2. Treasury Transaction:													
2.1 Receipts	23,397	35,705	26,112	28,756	22,453	35,638	56,211	43,858	36,529	32,944	29,151	33,495	404,249
2.1.1 Trust accounts/Guarantees	6,301	6,368	5,720	4,733	5,673	5,295	8,869	5,289	14,736	10,721	6,631	8,949	89,285
2.1.2 Municipalities	12,542	26,503	15,134	13,940	15,228	26,485	18,555	32,597	18,508	19,095	19,445	19,938	237,970
2.1.3 Deposits	3,333	1,523	1,568	1,257	754	775	833	854	1,305	1,468	1,554	1,541	16,765
2.1.4 Other	1,221	1,311	3,690	8,826	798	3,083	27,954	5,118	1,980	1,660	1,521	3,067	60,229
2.2 Payments	75,708	160,658	101,080	77,573	103,731	160,875	69,724	59,217	121,659	43,087	40,147	239,856	1,253,315
2.2.1 Trust accounts/Guarantees	2,060	4,111	7,267	39,867	3,882	24,420	11,012	17,633	32,891	14,884	7,095	54,381	219,503
2.2.2 Municipalities	553	1,002	989	623	32,419	19,994	9,648	1,592	56,545	15,684	20,657	7,467	167,173
2.2.3 Deposits	8,403	5,411	18,974	4,542	18,205	15,229	19,008	11,152	18,724	4,250	4,334	9,444	137,676
2.2.4 Expenditures from previous years appropriations	63,308	145,107	70,048	30,126	39,088	44,479	24,229	25,086	9,392	5,291	4,925	153,013	614,092
2.2.5 Other	1,384	5,027	3,802	2,415	10,137	56,753	5,827	3,754	4,107	2,978	3,136	15,551	114,871
Total Treasury Deficit/Surplus	-52,311	-124,953	-74,968	-48,817	-81,278	-125,237	-13,513	-15,359	-85,130	-10,143	-10,996	-206,361	-849,066
As % of total treasury payments	-69.10%	-77.78%	-74.17%	-62.93%	-78.35%	-77.85%	-19.38%	-25.94%	-69.97%	-23.54%	-27.39%	-86.04%	-67.75%
3. Total Budget and Treasury Receipts (cash basis)	337,476	311,074	318,336	334,230	438,655	386,725	419,573	416,420	406,646	397,868	494,516	606,692	4,868,211
4. Total Budget and Treasury Payments (cash basis)	438,794	522,536	560,317	860,995	699,060	707,897	730,755	569,074	790,517	944,900	721,375	907,399	8,453,619
5. Total Deficit/Surplus (cash basis)	-101,318	-211,462	-241,981	-526,765	-260,405	-321,172	-311,182	-152,654	-383,871	-547,032	-226,859	-300,707	-3,585,408
As % of total expenditures	-23.09%	-40.47%	-43.19%	-61.18%	-37.25%	-45.37%	-42.58%	-26.82%	-48.56%	-57.89%	-31.45%	-33.14%	-42.41%

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

