

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											1,112,779
1.1.1 Tax Revenues	530,885	303,646											834,531
of which Misc Tax Revenues	208,577	115,872											324,449
of which Customs Revenues	100,126	91,433											191,559
of which VAT Revenues	222,182	96,341											318,523
1.1.2 Non Tax Revenues	160,982	117,266											278,248
1.2 Expenditures	605,990	691,588											1,297,578
1.2.1 General Expenditures	332,034	393,321											725,355
of which Bud Expenditures prev years	126,908	151,243											278,151
1.2.2 Debt Service	273,956	298,267											572,223
1.2.1.1 Domestic Debt	180,129	156,579											336,708
1.2.1.2 Foreign Debt	93,827	141,688											235,515
Budget Total Deficit/Surplus	85,877	-270,676											-184,799
In % of total expenditure	14.17%	-39.14%											-14.24%
Budget Primary Deficit/Surplus	359,833	27,591											387,424
In % of total expenditure	59.38%	3.99%											29.86%
2. Treasury Transactions													
2.1 Resources	53,301	27,457											80,758
2.1.1 Guarantees	9,774	11,231											21,005
2.1.2 Municipalities	27,206	7,412											34,618
2.1.3 Deposits	5,091	3,942											9,033
2.1.4 Other	11,230	4,872											16,102
2.2 Withdrawals	140,267	123,916											264,183
2.2.1 Guarantees	7,076	38,362											45,438
2.2.2 Municipalities	57,834	22,226											80,060
2.2.3 Deposits	3,701	3,852											7,553
2.2.4 Other	45,903	30,986											76,889
2.2.5 EDL	25,753	28,490											54,243
Total Treasury Deficit/Surplus	-86,966	-96,459											-183,425
In % of total expenditure	-62.00%	-77.84%											-69.43%
3. Total Cash In	745,168	448,369											1,193,537
4. Total Cash Out	746,257	815,504											1,561,761
5. Total Cash Deficit / Surplus	-1,089	-367,135											-368,224
In % of Total Expenditures	-0.15%	-45.02%											-23.58%
6. Total Primary Deficit / Surplus	272,867	-68,868											203,999
In % of Total Expenditures	36.56%	-8.44%											13.06%

* 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 February 2005-2006

Republic of Lebanon - Ministry of Finance

(in Millions of LL)

	Feb. 05	Feb. 06	Jan -Feb 05	Jan -Feb 06	Change	% Change
1. Budget Transactions						
1.1 Revenues	435,661	420,912	1,006,990	1,112,779	105,789	10.51%
1.1.1 Tax Revenues	246,616	303,646	774,925	834,531	59,606	7.69%
of which Misc Tax Revenues	75,458	115,872	265,941	324,449	58,508	22.00%
of which Customs Revenues	93,606	91,433	209,193	191,559	-17,634	-8.43%
of which VAT Revenues	77,552	96,341	299,791	318,523	18,732	6.25%
1.1.2 Non Tax Revenues	189,045	117,266	232,065	278,248	46,183	19.90%
1.2 Expenditures	478,209	691,588	1,134,759	1,297,578	162,819	14.35%
1.2.1 General Expenditures	313,987	393,321	760,808	725,355	-35,453	-4.66%
of which Bud Expenditures prev years	108,448	151,243	364,405	278,151	-86,254	-23.67%
1.2.2 Debt Service	164,222	298,267	373,951	572,223	198,272	53.02%
1.2.1.1 Domestic Debt	79,286	156,579	220,452	336,708	116,256	52.74%
1.2.1.2 Foreign Debt	84,936	141,688	153,499	235,515	82,016	53.43%
Budget Total Deficit/Surplus	-42,548	-270,676	-127,769	-184,799	-57,030	
In % of total expenditure	-8.90%	-39.14%	-11.26%	-14.24%		
Budget Primary Deficit/Surplus	121,674	27,591	246,182	387,424	141,242	
In % of total expenditure	25.44%	3.99%	21.69%	29.86%		
2. Treasury Transactions						
2.1 Resources	14,479	27,457	34,329	80,758	46,429	
2.1.1 Guarantees	3,979	11,231	11,311	21,005	9,694	
2.1.2 Municipalities	5,869	7,412	13,029	34,618	21,589	
2.1.3 Deposits	2,668	3,942	6,074	9,033	2,959	
2.1.4 Other	1,963	4,872	3,915	16,102	12,187	
2.2 Withdrawals	53,168	123,916	142,739	264,183	121,444	
2.2.1 Guarantees	6,413	38,362	63,387	45,438	-17,949	
2.2.2 Municipalities	5,811	22,226	12,647	80,060	67,413	
2.2.3 Deposits	2,436	3,852	5,862	7,553	1,691	
2.2.4 Other	38,508	30,986	60,843	76,889	16,046	
2.2.5 EDL	0	28,490	0	54,243	54,243	
Total Treasury Deficit/Surplus	-38,689	-96,459	-108,410	-183,425		
In % of total expenditure	-72.77%	-77.84%	-75.95%	-69.43%		
3. Total Cash In	450,140	448,369	1,041,319	1,193,537	152,218	14.62%
4. Total Cash Out	531,377	815,504	1,277,498	1,561,761	284,263	22.25%
5. Total Cash Deficit / Surplus	-81,237	-367,135	-236,179	-368,224	-132,045	55.91%
In % of Total Expenditures	-15.29%	-45.02%	-18.49%	-23.58%		
6. Total Primary Deficit / Surplus	82,985	-68,868	137,772	203,999	66,227	48.07%
In % of Total Expenditures	15.62%	-8.44%	10.78%	13.06%		

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