របាយការណ៍ស្តីពី
ប្រតិបត្តការថវិកាជាតិ ឆ្នាំ ២០០៧

✱✱✱✧✱✱✱

១-សេចក្តីផ្តើម

ស្ថានភាពសេដ្ឋកិច្ចកម្ពុជានៅឆ្នាំ ២០០៧ មានការកើនឡើងគួរអោយកត់សំគាល់ ។ កំណើនសេដ្ឋកិច្ចបានកើនឡើងក្នុងកំរិត ១០.១% ដោយសារមានការកើនឡើងវិស័យនាំចេញសំលៀកបំពាក់ វិស័យសំណង់ វិស័យទេសចរណ៍ និងការរីកចំរើនប្រកបដោយចិរភាពនៃផលិតកម្មកសិកម្ម ។ ក្នុងនយោបាយសារពើពន្ធ ក្នុងការលើកកំពស់កំណើនសេដ្ឋកិច្ច រាជរដ្ឋាភិបាលបានខិតខំកៀងគរចំណូល ដើម្បីបំពេញអោយចំណាយសាធារណៈ ដែលមានចំនួនកាន់តែច្រើនឡើង ។

២-ចំណូល

នៅឆ្នាំ ២០០៧ ចំណូលក្នុងស្រុកអនុវត្តបាន ៤.០២១ ពាន់លានរៀល គឺបានកើនលើសផែនការចំនួន ២២.៥% ឬបានកើនឡើង ២៣.៤% ប្រៀបធៀបទៅនឹងឆ្នាំ ២០០៦ ។ ចំណូលចរន្តអនុវត្តបានលើសផែនការចំនួន ២៣.៤% ឬបានកើនឡើង ៣៩.២% ប្រៀបធៀបទៅនឹងឆ្នាំ ២០០៦ ពីចំនួន ២.៨៨១ មក ៤.០១២ ពាន់លានរៀល ។ ពន្ធផ្ទាល់ ពន្ធប្រយោល និងពន្ធពីពាណិជ្ជកម្មក្រៅប្រទេស បានកើនឡើងគួរអោយកត់សំគាល់ ប៉ុន្តែចំណូលមិនមែនសារពើពន្ធមានការប្រែប្រួលតិចតួចប៉ុណ្ណោះ ។

ពន្ធផ្ទាល់បានកើនឡើងលើសផែនការចំនួន ៤១% ឬបានកើនឡើង ៤៥% ប្រៀបធៀបទៅនឹងឆ្នាំ ២០០៦ ពីចំនួន ៣៣១ មក ៤៨០ ពាន់លានរៀល ដោយសារការកើនឡើងពន្ធលើប្រាក់បៀវត្ស និងប្រាក់ចំណេញ ។ ទន្ទឹមនឹងគ្នានោះពន្ធប្រយោលបានកើនឡើងលើសផែនការចំនួន ២៥% ឬបានកើនឡើង ៤៦.៤% ប្រៀបធៀបទៅនឹងឆ្នាំ ២០០៦ ពីចំនួន ១.២៩៥ មក ១.៨៩៧ ពាន់លានរៀល ដោយសារការកើនឡើងពន្ធលើតំលៃបន្ថែម និងអាករពិសេស ។ ចំណែកឯពន្ធពីពាណិជ្ជកម្មក្រៅប្រទេសបានកើនឡើងលើសផែនការចំនួន ២៤% ឬបានកើនឡើង ៥៨.៤% ប្រៀបធៀបទៅនឹងឆ្នាំ ២០០៦ ពីចំនួន ៦៤៤ មក ១.០២១ ពាន់លានរៀល ដោយសារការកើនឡើងពន្ធពីការនាំចូលប្រេងឥន្ធនៈ ។

ចំណូលមិនមែនសារពើពន្ធអនុវត្តបាន ៦១៣.៦ ពាន់លានរៀល គឺបានកើនលើសផែនការចំនួន ៨% ឬបានកើនឡើង ០.៤% ប្រៀបធៀបទៅនឹងឆ្នាំ ២០០៦ ។ ចំណូលដែលអនុវត្តបានលើសផែនការមានដូចជា ចំណូលពីវិស័យអាកាសចរស៊ីវិល ចំណូលពីទិដ្ឋការ និង កំរៃពាក់ព័ន្ធ ការត្រួតពិនិត្យគុណភាពនិងការគោរពបទដ្ឋានទំនិញ និង ចំណូលមិនមែនសារពើពន្ធផ្សេងៗ ប៉ុន្តែចំណូលមួយ ចំនួនអនុវត្តបានទាប មានដូចជាចំណូលពីព្រៃឈើ ចំណូលពីផលនេសាទ និងចំណូលពីការជួលសហគ្រាសរដ្ឋ ។

៣-ចំណាយ

នៅឆ្នាំ ២០០៧ ចំណាយសរុបអនុវត្តបាន ៤.៩៩៧ ពាន់លានរៀល គឺបានកើនលើសផែនការចំនួន ១២% ឬបានកើនឡើង ២៤.៥% ប្រៀបធៀបទៅនឹងឆ្នាំ ២០០៦ ដែលមានចំនួន ៤.០១២ ពាន់លានរៀល ។ ក្នុងនោះចំណាយចរន្តអនុវត្តបានលើសផែនការចំនួន ៣% ឬបានកើនឡើង ២១.៤% ប្រៀបធៀបទៅនឹងឆ្នាំ ២០០៦ ពីចំនួន ២.៣៦៦ មក ២.៨៧៤

តារាងប្រតិបត្តិការហិរញ្ញវត្ថុសាធារណៈ ឆ្នាំ ២០០៧ / TOFE: BUDGET IMPLEMENTATION FOR 2007

Billions of Riels	2007 C.B.L.	Implementation 12 months =100%		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
I. DOMESTIC REVENUE	**3,282.173**	**123%**	**4021.105**	**258.009**	**252.637**	**314.250**	**338.171**	**338.441**	**340.251**	**320.102**	**307.873**	**403.461**	**346.439**	**306.260**	**495.211**
1.CURRENT REVENUE	**3,252.173**	**123%**	**4012.105**	**258.009**	**252.637**	**314.250**	**338.171**	**333.941**	**340.251**	**320.102**	**307.873**	**403.461**	**341.939**	**306.260**	**495.211**
a. TAX REVENUE	**2,682.000**	**127%**	**3398.035**	**222.475**	**216.717**	**261.244**	**291.036**	**294.263**	**302.551**	**243.889**	**259.601**	**341.053**	**280.399**	**268.173**	**416.635**
Domestic tax revenue	**1,857.540**	**128%**	**2376.863**	**150.294**	**148.035**	**189.776**	**219.819**	**209.958**	**212.475**	**177.079**	**191.489**	**216.180**	**194.305**	**190.388**	**277.065**
On income, profits, capital gain - persons	72.200	124%	89.586	5.745	7.203	7.732	4.340	9.892	7.779	8.271	7.359	7.552	7.585	7.844	8.284
On income, profits, capital gain - companies	267.700	146%	390.700	26.873	18.671	48.937	74.509	40.031	22.266	21.782	30.377	20.967	19.840	26.636	39.810
General taxes on goods and services	976.650	119%	1157.546	72.806	79.045	80.809	84.050	99.315	117.104	91.901	90.562	115.433	102.747	91.465	132.309
o.w/ -Turnover taxes	14.450	102%	14.759	0.824	0.900	1.156	0.998	1.148	1.250	1.350	1.330	1.323	1.184	1.163	2.132
-VAT	962.200	119%	1142.787	71.982	78.144	79.653	83.052	98.167	115.855	90.551	89.231	114.111	101.563	90.302	130.176
Taxes on specific goods	*449.800*	*137%*	616.659	*34.346*	*35.437*	*44.010*	*49.778*	*47.110*	*57.026*	*45.278*	*49.355*	*63.091*	*53.970*	*51.069*	*86.190*
Taxes on specific services	83.800	137%	114.954	10.082	7.234	7.666	6.694	13.137	7.715	9.110	12.749	8.441	9.640	12.835	9.650
Taxes on goods and services or activities	*0.000*		0.000	-	-	-	-	-	-	-	-	-	-	-	-
Other tax revenue	7.390	100%	7.418	0.443	0.444	0.622	0.449	0.473	0.584	0.737	1.087	0.694	0.523	0.539	0.822
Taxes on international trade	**824.460**	**124%**	**1021.172**	**72.180**	**68.682**	**71.468**	**71.217**	**84.305**	**90.076**	**66.810**	**68.112**	**124.873**	**86.094**	**77.785**	**139.570**
Taxes and duties on imports	748.870	118%	880.054	53.107	55.903	60.749	70.042	65.821	79.667	64.796	65.915	93.346	73.168	75.414	122.127
o.w/ -Customs duties and taxes	407.820	118%	479.909	34.282	32.544	37.168	36.269	39.895	42.586	38.562	40.053	43.041	40.040	43.884	51.585
-Customs fees	35.500	170%	60.512	4.430	4.337	4.510	4.777	4.786	5.426	5.550	5.293	4.743	4.690	6.684	5.285
-Oil product duties	176.480	121%	213.129	8.928	10.763	12.160	19.050	13.416	19.421	13.345	13.166	28.469	18.284	15.422	40.706
-Additional tax on oil product - Road maintenance	118.240	105%	123.773	5.410	7.018	6.684	9.855	7.567	12.095	7.065	7.311	17.045	9.994	9.301	24.430
Taxes and duties on exports	75.590	187%	141.118	19.074	12.779	10.719	1.175	18.483	10.409	2.014	2.197	31.528	12.926	2.371	17.443
o.w/ -Customs duties on rubber exports	16.330	108%	17.683	1.789	1.119	0.550	0.734	1.246	1.593	1.599	1.587	1.678	1.642	1.809	2.338
-Duties on export quotas	55.000	214%	117.803	16.788	11.422	9.701	-	16.601	8.434	-	-	29.372	10.821	-	14.663
b. NON TAX REVENUE	**570.173**	**108%**	**614.070**	**35.535**	**35.919**	**53.01**	**47.14**	**39.68**	**37.70**	**76.21**	**48.27**	**62.41**	**61.54**	**38.09**	**78.58**
Property income	**67.406**	**106%**	**71.573**	**2.806**	**1.450**	**23.56**	**4.75**	**4.06**	**6.62**	**6.73**	**4.75**	**3.23**	**6.45**	**1.61**	**5.57**
Rental income from land	34.667	105%	36.313	2.806	1.450	3.151	4.729	3.556	4.350	4.072	2.955	2.029	2.420	1.607	3.188
Revenue from public enterprises	32.739	108%	35.260	-	0.000	20.412	0.018	0.500	2.274	2.653	1.797	1.200	4.028	-	2.378
Sale of goods and services	**403.020**	**101%**	**405.951**	**30.333**	**31.918**	**26.216**	**40.651**	**29.950**	**22.319**	**44.385**	**25.614**	**30.231**	**42.745**	**32.797**	**48.792**
Market establishments	230.272	93%	213.903	13.443	14.340	10.525	23.621	15.502	8.648	28.264	11.490	12.938	25.080	18.549	31.504
Nonmarket establishments	9.816	130%	12.778	0.556	0.921	0.813	0.812	1.098	0.854	1.638	0.984	1.349	1.151	1.271	1.331
Administrative fees	134.827	121%	162.858	14.156	15.796	13.707	15.546	11.944	12.057	12.403	11.901	14.877	13.589	11.712	15.170
Rental income from invested assets	28.104	58%	16.412	2.178	0.861	1.171	0.672	1.405	0.761	2.080	1.241	1.067	2.924	1.266	0.787
Airport tax	0.000		0.000	-	-	-	-	-	-	-	-	-	-	-	-
Other non tax	**99.747**	**137%**	**136.546**	**2.397**	**2.551**	**3.228**	**1.737**	**5.672**	**8.757**	**25.104**	**17.906**	**28.947**	**12.348**	**3.683**	**24.217**
o.w/ Privatizations of public enterprises	93.455	1%	0.982	0.036	0.102	0.037	0.104	0.102	0.101	0.035	0.105	0.107	0.037	0.106	0.110
o.w/ Disposal of fixed assets	6.242	1593%	99.435	0.812	2.409	3.023	1.461	4.068	5.505	24.876	11.310	28.385	2.603	1.767	13.214
2. CAPITAL REVENUE	**30.000**	**30%**	**9.000**	-	-	-	-	**4.500**	-	-	-	-	**4.500**	-	-
Other financial investments	30.000	30%	9.000	-	-	-	-	4.500	-	-	-	-	4.500	-	-
II. BUDGET EXPENDITURE	**4,522.306**	**110%**	**4989.314**	**158.512**	**293.657**	**362.043**	**260.492**	**405.632**	**486.599**	**411.599**	**335.265**	**414.583**	**386.852**	**541.504**	**932.577**
1. CURRENT EXPENDITURE	**2,837.173**	**101%**	**2873.903**	**25.780**	**133.875**	**208.392**	**159.560**	**289.047**	**233.004**	**286.848**	**223.572**	**267.032**	**191.516**	**214.719**	**640.560**
a. Wages	**1,074.727**	**98%**	**1058.196**	**13.727**	**70.981**	**114.661**	**67.707**	**96.616**	**78.353**	**106.827**	**69.059**	**77.637**	**86.004**	**85.332**	**191.292**
Personnel charges-civil administrative	**785.329**	**99%**	**774.423**	**13.727**	**47.820**	**69.803**	**66.821**	**58.119**	**69.167**	**58.016**	**61.139**	**61.760**	**54.057**	**54.113**	**159.881**
o.w/ Diplomatic salary	3.384	91%	3.066	0.000	0.930	-	0.68	-	-	0.73	-	-	0.72	-	-
Personnel charges-national defence and security	**289.397**	**98%**	**283.773**	**0.000**	**23.161**	**44.858**	**0.886**	**38.497**	**9.186**	**48.811**	**7.920**	**15.877**	**31.947**	**31.219**	**31.411**
b. Non wage	**1,762.446**	**103%**	**1815.706**	**12.053**	**62.894**	**93.73**	**91.85**	**192.43**	**154.65**	**180.02**	**154.51**	**189.39**	**105.51**	**129.39**	**449.27**
Purchases	529.718	123%	652.574	0.216	20.656	12.563	37.851	61.671	59.366	61.980	63.295	123.225	22.320	43.168	146.262
Maintenance supplies	131.556	122%	161.054	0.008	2.286	1.760	16.870	15.908	8.971	8.673	11.044	53.652	6.081	11.087	24.712
Office supplies	68.168	128%	87.579	0.042	0.709	1.876	4.000	8.809	3.946	12.934	8.024	3.214	2.739	3.141	38.145
Food and agricultural products	65.978	131%	86.135	-	6.635	3.198	3.190	0.532	20.078	6.225	21.646	5.291	5.704	9.534	4.103
Clothing and distinctions	65.602	180%	118.099	0.102	0.594	0.150	1.064	10.996	5.251	12.879	7.379	45.145	0.259	8.978	25.303
Small tools, material, furniture and equip.	80.471	100%	80.681	0.064	6.485	1.475	9.353	4.277	2.535	5.966	6.447	9.136	3.679	5.860	25.404
Water and energy	76.009	99%	75.088	-	3.877	3.672	2.867	13.148	5.469	4.648	7.925	4.511	3.524	3.935	21.513
Sanitary and health products	40.297	106%	42.905	-	0.071	0.221	0.415	7.906	12.988	10.559	0.670	2.081	0.317	0.628	7.049
Other supplies	1.636	63%	1.032	-	-	0.211	0.093	0.094	0.128	0.095	0.160	0.195	0.017	0.005	0.033
External services	133.459	186%	248.498	4.997	9.083	10.192	7.606	10.560	10.117	37.826	27.050	17.001	18.392	17.673	78.001
o.w/ - Building rentals of expenses	13.394	99%	13.253	1.559	4.542	0.979	0.726	0.229	1.132	0.162	1.642	0.384	0.912	0.257	0.727
-Maintenance and repairs	101.749	214%	217.366	3.432	4.230	7.252	6.470	7.333	8.246	37.024	24.690	15.375	16.201	15.775	71.339

តារាងប្រតិបត្តិការហិរញ្ញវត្ថុសាធារណៈ ឆ្នាំ ២០០៧ / TOFE: BUDGET IMPLEMENTATION FOR 2007

Billions of Riels	2007 C.B.L.	Implementation 12 months =100%		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
Other services	223.287	102%	228.345	1.204	7.061	23.072	17.546	13.842	16.092	16.560	18.623	11.184	13.761	17.936	71.464
o.w/ -External staff	11.252	248%	27.905	-	0.427	9.513	4.020	2.696	1.452	0.853	1.189	0.306	1.399	2.654	3.397
-Public relations and advertizing	79.137	95%	74.878	0.542	1.960	5.585	4.131	3.907	4.017	3.486	7.476	2.437	4.373	6.014	30.950
-Transportation and mission costs: Inland	78.170	89%	69.584	0.262	1.942	4.167	4.602	4.307	5.158	6.497	4.697	4.513	5.526	5.753	22.160
-Transportation and mission costs: Abroad	36.553	100%	36.382	0.399	2.569	2.578	3.016	2.194	4.325	3.864	2.803	2.591	1.455	2.493	8.095
-Mail and telecomuunication costs	17.175	95%	16.251	-	0.133	1.153	1.733	0.686	0.959	1.820	2.317	1.258	0.846	0.939	4.408
Financial charges	50.000	140%	69.760	1.590	5.310	8.696	3.704	7.389	2.219	2.753	4.396	6.662	6.100	6.815	14.127
o.w/ -Interests on domestic debt	50.000	2%	0.956	-	-	-	-	-	0.692	-	-	0.264	-	-	-
-Interests on external debt	0.000		57.721	1.590	5.310	8.696	3.704	7.389	1.528	2.753	4.396	6.398	6.100	6.774	3.085
Subsidy and Social assistants	443.059	128%	565.743	4.046	20.784	37.030	23.658	95.655	64.703	56.972	38.955	25.259	44.935	43.026	110.720
o.w/ -Subsidies to regional and local authorities	137.500	113%	154.900	-	9.000	26.250	-	27.370	5.180	24.800	7.940	1.150	27.950	15.000	10.260
-Subsidies to administrative institutions	43.964	104%	45.571	-	-0.001	0.489	4.453	6.041	13.382	2.209	4.087	1.857	1.249	3.436	8.367
-Social assistance	185.674	151%	280.621	4.046	6.020	5.678	10.509	56.035	39.031	24.606	19.940	11.948	9.063	18.669	75.076
-Subsidies to cultural and social entities	38.271	113%	43.079	-	4.269	2.815	2.667	4.154	4.926	2.213	3.729	3.414	3.938	3.800	7.154
Other non wage	382.923	13%	50.787	-	-	2.177	1.488	3.315	2.153	3.931	2.194	6.064	0.003	0.769	28.693
o.w/ -Other unalocation	349.916	0%	0.000	-	-	-	-	-	-	-	-	-	-	-	-
-Unexpected expenditures	32.000	0%	0.000	-	-	-	-	-	-	-	-	-	-	-	-
2. CAPITAL	**1,685.133**	**126%**	**2121.090**	**132.732**	**159.783**	**153.651**	**100.933**	**116.585**	**253.595**	**124.752**	**111.693**	**147.550**	**195.336**	**326.785**	**292.017**
Domestic Financing	**575.133**	**77%**	**441.187**	**1.429**	**29.644**	**40.961**	**36.046**	**29.227**	**41.476**	**31.279**	**43.146**	**26.438**	**46.160**	**25.321**	**90.059**
Tangible fixed assets and land	575.133	77%	441.187	1.429	29.644	40.961	36.046	29.227	41.476	31.279	43.146	26.438	46.160	25.321	90.059
External assistance (Project)	**1,110.000**	**151%**	**1679.903**	**131.302**	**130.138**	**112.690**	**64.887**	**87.358**	**212.119**	**93.472**	**68.546**	**121.113**	**149.176**	**301.465**	**201.959**
CURRENT DEF/SURPL.comt (I.1-II.1)	**415.000**	**274%**	**1,138.203**	**232.230**	**118.762**	**105.86**	**178.61**	**44.893**	**107.247**	**33.255**	**84.30**	**136.43**	**150.42**	**91.54**	**-145.349**
OVERALL DEF/SURPL.comt (I-II)	**-1,240.133**	**78%**	**-968.209**	**99.498**	**-41.021**	**-47.792**	**77.68**	**-67.192**	**-146.348**	**-91.497**	**-27.391**	**-11.122**	**(40.41)**	**-235.244**	**-437.366**
3. Expenditure adjustments	0.000		**-58.268**	**-90.831**	**-46.074**	**-51.861**	**2.042**	**-17.108**	**6.020**	**17.703**	**-30.184**	**-1.687**	**16.18**	**-31.449**	**168.98**
Civil administration			-58.268	-90.831	-46.074	-51.861	2.042	-17.108	6.020	17.703	-30.184	-1.687	16.183	-31.449	168.978
CURRENT DEF/SURPL.cash(comt.+3)	**415.000**	**260%**	**1,079.934**	**141.399**	**72.687**	**53.997**	**180.65**	**27.786**	**113.267**	**50.958**	**54.12**	**134.74**	**166.61**	**60.09**	**23.63**
OVERALL DEF/SURPL.cash (com.+3)	**-1,240.133**	**84%**	**-1,041.155**	**8.667**	**-87.095**	**-99.654**	**79.721**	**-84.300**	**-140.328**	**-73.793**	**-57.575**	**-12.809**	**-24.230**	**-266.694**	**-268.388**
III. FINANCING	**1,240.133**	**84%**	**1,041.155**	**-8.667**	**87.095**	**99.654**	**-79.721**	**84.300**	**140.328**	**73.793**	**57.58**	**12.809**	**24.230**	**266.694**	**268.39**
1. FOREIGN FINANCING	**1,240.133**	**146%**	**1,811.948**	**137.700**	**123.501**	**159.492**	**70.648**	**71.578**	**216.221**	**87.551**	**61.77**	**137.82**	**134.02**	**298.24**	**307.73**
a. Budget support	**230.133**	**79%**	180.97	-	-	53.979	-	-	-	-	-	16.920	-	1.374	108.695
-Grants-budget support	**86.633**		103.17	-	-	53.979	-	-	-	-	-	16.920	-	1.374	30.901
Commodity supports-bilaterals	20.500		83.78	-	-	34.585	-	-	-	-	-	16.920	-	1.374	30.901
Japan	20.500		65.49	-	-	34.585	-	-	-	-	-	-	-	-	30.901
Other	-		18.29	-	-	-	-	-	-	-	-	16.920	-	1.374	-
Commodity supports-int'l organizations	66.133	29%	19.39	-	-	19.394	-	-	-	-	-	-	-	-	-
Other	66.133		19.39	-	-	19.394	-	-	-	-	-	-	-	-	-
Capital support for amortization	-		-	-	-	-	-	-	-	-	-	-	-	-	-
-Debt and related liabilities-budget support	**143.500**	**54%**	**77.79**	-	-	-	-	-	-	-	-	-	-	-	77.794
Foreign borrowing	143.500	54%	77.79	-	-	-	-	-	-	-	-	-	-	-	77.794
Multilateral	143.500	54%	77.79	-	-	-	-	-	-	-	-	-	-	-	77.794
Bilateral	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
b. Project aid	**1,110.000**	**152%**	**1,690.705**	**140.355**	**127.784**	**109.388**	**77.605**	**78.847**	**216.221**	**94.489**	**70.885**	**129.173**	**139.675**	**299.132**	**201.473**
Spent	**1,110.000**	**151%**	**1,679.90**	**131.302**	**130.138**	**112.690**	**64.887**	**87.358**	**212.119**	**93.472**	**68.546**	**121.113**	**149.176**	**301.465**	**201.959**
-Grants	**592.000**	**110%**	**650.63**	**54.219**	**54.219**	**54.219**	**54.219**	**54.219**	**54.219**	**54.219**	**54.219**	**54.219**	**54.219**	**54.219**	**54.219**
Commodity supports-bilaterals	592.000	110%	650.63	54.219	54.219	54.219	54.219	54.219	54.219	54.219	54.219	54.219	54.219	54.219	54.219
Other (project)	592.000	110%	650.63	54.219	54.219	54.219	54.219	54.219	54.219	54.219	54.219	54.219	54.219	54.219	54.219
-Debt and related liabilities	**518.000**	**199%**	**1,029.28**	**77.083**	**75.919**	**58.471**	**10.668**	**33.139**	**157.900**	**39.253**	**14.327**	**66.894**	**94.957**	**247.246**	**147.740**
Foreign borrowing	518.000	199%	1,029.28	77.083	75.919	58.471	10.668	33.139	157.900	39.253	14.327	66.894	94.957	247.246	147.740
Multilateral	518.000	79%	408.44	73.297	31.761	31.221	2.189	29.346	26.035	31.598	8.408	11.415	66.146	26.631	70.395
Bilateral	-		620.83	3.786	44.158	27.249	8.478	3.793	131.864	7.655	5.920	55.479	28.811	220.615	77.345
Pending			**10.801**	**9.052**	**-2.355**	**-3.302**	**12.718**	**-8.510**	**4.102**	**1.016**	**2.339**	**8.060**	**-9.501**	**-2.333**	**-0.485**
c. Amortization on external debts	**-100.000**	**60%**	**-59.724**	**-2.654**	**-4.282**	**-3.875**	**-6.957**	**-7.269**	**0.000**	**-6.937**	**-9.117**	**-8.277**	**-5.659**	**-2.262**	**-2.433**

តារាងប្រតិបត្តិការហិរញ្ញវត្ថុសាធារណៈ ឆ្នាំ ២០០៧ / TOFE: BUDGET IMPLEMENTATION FOR 2007

Billions of Riels	2007 C.B.L.	Implementation 12 months =100%		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
2. DOMESTIC FINANCING	**0.000**		**-947.755**	**-266.088**	**18.451**	**-166.392**	**-116.747**	**-29.923**	**-43.836**	**-62.926**	**-0.456**	**-94.293**	**-107.247**	**-34.083**	**-44.215**
a. Net bank financing (monetary suvey)	-		**-1,256.624**	**-472.471**	**-69.043**	**-84.928**	**-112.126**	**-39.402**	**-54.143**	**-89.017**	**4.603**	**-136.111**	**-56.181**	**-59.454**	**-88.353**
- Government's deposits			-1,299.863	-471.205	-76.026	-120.559	-112.252	-39.589	-54.313	-88.540	5.016	-137.764	-56.165	-59.833	-88.633
- claims on Government	-		43.239	-1.266	6.983	35.631	0.126	0.187	0.170	-0.476	-0.412	1.653	-0.015	0.379	0.280
b. Other MEF's account	-		**1.938**	**-4.608**	**2.435**	**-1.216**	**-1.580**	**-2.296**	**-0.077**	**1.255**	**-2.797**	**-3.765**	**0.931**	**2.65**	**11.00**
Cash Riels in provincial Trea.			*1.938*	*-4.608*	*2.435*	*-1.216*	*-1.580*	*-2.296*	*-0.077*	*1.255*	*-2.797*	*-3.765*	*0.931*	*2.654*	*11.003*
c. Treasury Bill (From bidding)			**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**
d. Private sectors	**0.000**		**-90.824**	**-84.427**	**-17.273**	**-9.229**	**-13.210**	**1.982**	**6.62**	**-0.059**	**-4.430**	**21.198**	**-43.432**	**12.99**	**38.449**
- Internal loans amortization			-39.134	**0.000**	**0.000**	**0.000**	**-3.415**	**0.000**	**-1.607**	**0.000**	**-8.389**	**-2.963**	**-22.802**	**0.041**	**0.000**
- Individual acct. & security deposits			-51.689	-84.427	-17.273	-9.229	-9.795	1.982	8.223	-0.059	3.959	24.161	-20.630	12.950	38.449
e. $Acc.-gap between NBC &MEF			**397.755**	**295.418**	**102.332**	**-71.020**	**10.168**	**9.794**	**3.769**	**24.895**	**2.168**	**24.385**	**-8.566**	**9.726**	**-5.314**
3. OUTSTANDING OPERATIONS			**167.964**	**119.720**	**-54.857**	**106.555**	**-33.621**	**42.644**	**-32.057**	**49.169**	**-3.737**	**-30.714**	**-2.538**	**2.532**	**4.868**
Error	0.000		**-0.001**	0.000	0.000	0.000	0.000	0.000	0.000	-0.001	0.000	0.000	0.000	0.000	0.000
Memorandum Item :															
Exchange rate (R/$)				4,068	4,061	4,059	4,066	4,081	4,086	4,081	4,084	4,079	4,052	4,006	4,003
VAT Refunded claimed (stock 199-07)				185.411	168.879	175.255	179.178	181.506	184.957	189.501	193.373	197.993	198.233	201.074	198.050
VAT Refunded agree (stock 1999-07)				80.363	83.597	89.924	93.363	95.612	97.971	101.899	105.291	108.144	108.150	108.920	109.675
VAT Refunded claimed (monthly flow)			35.30	1.963	3.468	4.590	3.924	2.187	3.445	4.543	3.262	4.619	0.241	2.841	0.214
Provincial revenue	168.400	127.0%	213.884	12.436	11.461	13.329	9.798	15.744	25.292	30.210	18.656	17.01	16.14	13.76	30.05
o.w. provincial tax revenue	96.454	193.9%	187.035	10.777	10.654	12.616	7.688	15.007	23.829	27.989	17.970	15.03	15.50	12.57	17.41
o.w. prov. non-tax revenue	21.946	122.3%	26.849	1.659	0.807	0.712	2.110	0.737	1.462	2.222	0.686	1.98	0.64	1.19	12.65
o.w. prov. Transfer from central	50.000	84.3%	42.148	0.037	7.981	2.029	0.214	5.451	7.386	0.197	6.399	3.70	8.75		
Provincial expenditure	168.400	130.4%	219.565	(0.001)	1.793	6.56	8.13	14.57	18.24	22.45	8.13	7.19	8.13	27.62	96.76
o.w. wage and salary	18.704	83.8%	15.677	(0.00)	1.08	2.17	1.28	1.41	1.87	1.60	1.28	0.02	1.28	1.14	2.55
o.w. non-wage	116.899	132.6%	155.023	-	0.42	4.40	6.29	11.54	12.31	11.74	6.29	6.62	6.29	23.52	65.62
o.w. investment	32.797	149.0%	48.865	-	0.29	-	0.56	1.61	4.07	9.10	0.56	0.56	0.56	2.96	28.60
Provincial Balance	-		(5.681)	12.437	9.668	6.76	1.67	1.18	7.05	7.763	10.53	9.81	8.01	-13.85	-66.71
Contribution from casino and Lottery	66.000	112.5%	74.265	8.416	5.269	6.319	3.743	9.431	4.233	4.931	7.891	4.880	4.635	8.792	5.726
7 Priority sectors	1,030.982	94.6%	975.307	2.323	29.599	57.643	50.688	114.917	99.583	81.368	80.873	62.477	53.44	72.46	269.94

តារាងប្រតិបត្តិការហិរញ្ញវត្ថុសេដ្ឋកិច្ច ឆ្នាំ ២០០៧ / TOFE ECONOMIC FOR 2007

Billions of Riels	2007 B.L.	Implementation 12 months =100%		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07
I-Domestic Revenue	**3,282.173**	**123%**	**4021.105**	**258.009**	**252.637**	**314.250**	**338.171**	**338.441**	**340.251**	**320.102**	**307.873**	**403.461**	**346.439**
Tax Deparment	790.00	135%	1069.911	67.46	69.10	99.56	119.59	106.15	97.05	74.38	83.59	84.83	82.87
Customs Department	1,771.00	121%	2136.056	129.81	130.93	145.67	167.70	162.08	192.84	164.58	168.12	221.97	182.07
Non Tax Department	429.63	119%	509.506	45.11	42.49	34.85	40.14	45.19	31.87	42.02	24.55	58.89	50.80
Financial Industry Department	66.00	113%	74.265	8.42	5.27	6.32	3.74	9.43	4.23	4.93	7.89	4.88	4.63
Property Department	195.54	100%	196.003	7.21	4.85	27.86	6.99	11.08	14.27	34.20	17.57	32.80	13.47
Capital revenue	30.00	30%	9.000	-	-	-	-	4.50	-	-	-	-	4.50
1.Current Revenue	**3,252.173**	**123%**	**4012.105**	**258.009**	**252.637**	**314.250**	**338.171**	**333.941**	**340.251**	**320.102**	**307.873**	**403.461**	**341.939**
a-Tax Revenue	**2,682.000**	**127%**	**3398.035**	**222.475**	**216.717**	**261.244**	**291.036**	**294.263**	**302.551**	**243.889**	**259.601**	**341.053**	**280.399**
1-Direct Taxes	*339.900*	*141%*	*480.286*	*32.618*	*25.875*	*56.669*	*78.849*	*49.923*	*30.045*	30.053	*37.736*	*28.520*	*27.425*
Payroll Tax	52.000	128%	66.580	4.852	5.250	5.445	2.659	7.659	5.828	6.214	5.54	5.56	5.95
Profit tax	267.700	145%	387.922	26.873	18.671	48.783	74.097	39.706	22.109	21.576	30.24	20.10	19.69
Land and Property	20.200	128%	25.784	0.893	1.953	2.441	2.092	2.558	2.108	2.263	1.95	2.86	1.78
2-Indirect Taxes	*1517.640*	*125%*	1896.577	*117.677*	*122.160*	*133.107*	*140.970*	*160.035*	*182.430*	147.026	*153.753*	*187.660*	*166.880*
Turnover tax	14.450	102%	14.759	0.824	0.900	1.156	0.998	1.148	1.250	1.350	1.33	1.32	1.18
VAT	962.200	119%	1142.787	71.982	78.144	79.653	83.052	98.167	115.855	90.551	89.23	114.11	101.56
o/w VAT from Imports	622.640	112%	698.093	45.947	45.417	49.900	55.495	54.369	61.457	56.982	57.39	69.53	58.41
Excise duties	533.600	137%	731.614	44.427	42.672	51.676	56.472	60.248	64.741	54.388	62.10	71.53	63.61
- Domestic	70.900	116%	82.065	5.873	7.187	10.010	8.787	7.104	7.290	4.489	6.73	6.16	5.58
- Imports	462.700	140%	649.548	38.554	35.485	41.666	47.685	53.143	57.451	49.899	55.37	65.38	58.02
Others	7.390	100%	7.418	0.443	0.444	0.622	0.449	0.473	0.584	0.737	1.09	0.69	0.52
3-Int'l Trade Taxes	*824.460*	*124%*	1021.172	*72.180*	*68.682*	*71.468*	*71.217*	*84.305*	*90.076*	66.810	*68.112*	*124.873*	*86.094*
Imports	748.870	118%	880.054	53.107	55.903	60.749	70.042	65.821	79.667	64.796	65.91	93.35	73.17
Petroleum	294.720	114%	336.902	14.338	17.781	18.844	28.905	20.982	31.516	20.410	20.48	45.51	28.28
Other goods	454.150	120%	543.152	38.769	38.122	41.905	41.136	44.839	48.151	44.386	45.44	47.83	44.89
Exports	75.590	186%	140.866	19.058	12.779	10.719	1.134	18.479	10.409	2.004	2.16	31.53	12.91
Others	0.000		0.252	0.015	-	-	0.041	0.005	-	0.010	0.04	-	0.01
b-Non tax revenue	**570.173**	**108%**	**614.070**	**35.535**	**35.919**	**53.007**	**47.135**	**39.677**	**37.700**	**76.214**	**48.27**	**62.41**	**61.54**
Fishery	8.300	86%	7.103	0.528	0.528	0.754	0.394	0.978	0.581	0.325	0.45	1.41	0.46
Forestry	20.000	28%	5.600	0.631	0.072	0.233	0.307	0.524	0.806	0.353	0.39	0.17	0.96
Public Enterprices Profit	32.738	98%	32.105	-	-	20.412	-	0.500	2.273	2.566	1.80	1.20	1.00
Civil Aviation	50.020	101%	50.557	-	-	-	11.231	-	-	14.404	-	1.13	10.43
Tourism	84.262	93%	78.252	7.923	9.232	8.549	7.328	5.441	4.846	5.023	5.67	6.81	3.63
PTC	91.853	85%	77.988	5.369	4.939	1.529	4.959	8.864	3.667	8.457	3.70	4.43	11.01
Visa and Related fees	106.080	115%	121.623	12.094	12.618	10.806	11.515	8.977	8.530	8.746	8.20	11.29	10.71
Quality and Standard inspection f	22.029	125%	27.434	1.802	2.299	2.001	0.758	2.211	2.519	2.909	2.68	2.58	2.02
Rental Incomes	28.104	58%	16.412	2.178	0.861	1.171	0.672	1.405	0.761	2.080	1.24	1.07	2.92
Other non tax revenue	126.786	155%	196.996	5.010	5.371	7.551	9.972	10.778	13.716	31.349	24.16	32.32	18.40
o/w Privatization of Public Ente	93.455	1%	0.982	0.036	0.102	0.037	0.104	0.102	0.101	0.035	0.10	0.11	0.04
2.Capital Revenue	**30.000**	**30%**	**9.000**	-	-	-	-	**4.500**	-	-	-	-	**4.50**
Capital Revenue:Loan (assets)	30.000	30%	9.000	-	-	-	-	4.500	-	-	-	-	4.50
II-Expenditures	**4472.306**	**112%**	**4994.993**	**158.512**	**293.657**	**362.043**	**260.492**	**405.63**	**486.599**	**411.599**	**335.265**	**414.583**	**386.852**
1-Current Expenditures	**2,787.173**	**103%**	**2873.903**	**25.780**	**133.875**	**208.392**	**159.560**	**289.047**	**233.004**	**286.848**	**223.572**	**267.032**	**191.516**
a-Defense and Security	507.330	121%	615.668	-	30.164	50.630	21.068	73.12	35.642	71.148	43.294	93.231	44.576
Salaries	289.397	98%	283.773	-	23.161	44.858	0.886	38.497	9.186	48.811	7.920	15.877	31.947
Other	217.933	152%	331.895	-	7.003	5.772	20.182	34.619	26.456	22.337	35.373	77.354	12.629
b-Civil Administration	2329.843	94%	2188.474	24.190	98.401	149.067	134.788	208.54	195.142	212.946	175.883	167.138	140.840
Salaries	785.329	99%	774.423	13.727	47.820	69.803	66.821	58.119	69.167	58.016	61.139	61.760	54.057
Other	1544.513	92%	1414.051	10.463	50.581	79.264	67.966	150.423	125.975	154.931	114.744	105.378	86.783
c-Interest	50.000	140%	69.760	1.590	5.310	8.696	3.704	7.389	2.219	2.753	4.40	6.66	6.10
2-Capital Expenditures	**1685.133**	**126%**	**2121.090**	**132.732**	**159.783**	**153.651**	**100.933**	**116.59**	**253.595**	**124.752**	**111.69**	**147.55**	**195.34**
Locally financed	575.133	77%	441.187	1.429	29.644	40.961	36.046	29.227	41.476	31.279	43.15	26.44	46.16
Foreign financed	1110.000	151%	1679.903	131.302	130.138	112.690	64.887	87.358	212.119	93.472	68.55	121.11	149.18
Adjustment	-		**-58.268**	**-90.831**	**-46.074**	**-51.861**	**2.04**	**-17.108**	**6.02**	**17.70**	**-30.184**	**-1.687**	**16.18**
Current deficit/surp (cash)	**415.000**	**260%**	**1079.934**	**141.399**	**72.687**	**53.997**	**180.654**	**27.786**	**113.267**	**50.958**	**54.12**	**134.74**	**166.61**
Overall deficit surp(cash)	**-1240.133**	**84%**	**-1041.155**	**8.667**	**-87.095**	**-99.654**	**79.721**	**-84.300**	**-140.328**	**-73.793**	**-57.575**	**-12.809**	**-24.230**
III-Financing	**1240.133**	**84%**	**1041.155**	**-8.667**	**87.095**	**99.654**	**-79.721**	**84.300**	**140.328**	**73.793**	**57.58**	**12.809**	**24.230**
1-Foreign financed	**1240.133**	**146%**	**1811.948**	**137.700**	**123.501**	**159.492**	**70.648**	**71.578**	**216.221**	**87.551**	**61.77**	**137.82**	**134.02**
Budget support	230.133	79%	180.97	-	-	53.98	-	-	-	-	-	16.92	-
Grants	86.633	119%	103.17	-	-	53.979	-	-	-	-	-	16.92	-
Loans	143.500	54%	77.79	-	-	-	-	-	-	-	-	-	-
Project aid	1110.000	152%	1690.705	140.355	127.784	109.388	77.605	78.847	216.221	94.489	70.89	129.17	139.68
Grants (estimated)	592.000	110%	650.628	54.219	54.219	54.219	54.219	54.219	54.219	54.219	54.22	54.22	54.22
Loans	518.000	199%	1029.275	77.083	75.919	58.471	10.668	33.139	157.900	39.253	14.33	66.89	94.96
Pending	0.000		10.801	9.052	-2.355	-3.302	12.718	-8.510	4.102	1.016	2.34	8.06	-9.501
Debt amortization-External	-100.000	60%	-59.724	-2.654	-4.282	-3.875	-6.957	-7.269	0.000	-6.937	-9.117	-8.277	-5.659
2-Domestic financed	**0.000**		**-947.755**	**-266.088**	**18.451**	**-166.392**	**-116.747**	**-29.923**	**-43.836**	**-62.926**	**-0.456**	**-94.293**	**-107.247**
Bank Financing	0.000		-1217.490	-472.471	-69.043	-84.928	-108.711	-39.402	-52.536	-89.017	12.99	-133.148	-33.379
Debt Amortization-internal	-		-39.134	0.000	0.000	0.000	-3.415	0.000	-1.607	0.000	-8.389	-2.963	-22.802
Private Sectors	-		-90.824	-84.427	-17.273	-9.229	-13.210	1.982	6.615	-0.059	-4.430	21.20	-43.432
T-Bill	-		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	0.000
Others	0.000		399.693	290.810	104.767	-72.236	8.588	7.497	3.692	26.150	-0.630	20.62	-7.635
3-Outstanding operations	-		**171.283**	**119.720**	**-54.857**	**106.555**	**-33.621**	**42.644**	**-32.057**	**49.17**	**-3.737**	**-30.714**	**-2.538**
4-Errors	**0.000**		**-0.001**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**-0.001**	**0.000**	**0.000**	**0.000**
Exchange rate				4,068	4,061	4,059	4,066	4,081	4,086	4,081	4,084	4,079	4,052