

VII.1

Kewangan Kerajaan Persekutuan^{1,2} Federal Government Finance^{1,2}

RM juta

RM million

Tempoh	Belanjaan semasa Current budget			Perbelanjaan pembangunan Development expenditure			Lebihan / kurangan(-) keseluruhan	Sumber-sumber kewangan Sources of finance							Penerimaan- penerimaan khas ⁶	Penggunaan harta ⁷	Period
	Hasil ³ Revenue ³	Perbelanjaan ⁴ Expenditure ⁴	Lebihan / kurangan(-) Surplus / deficit(-)	Perbelanjaan pembangunan kasar Gross development expenditure	Tolak: Terimaan balik pinjaman Less: Loan recoveries	Perbelanjaan pembangunan bersih Net development expenditure		Pinjaman dalam negeri Domestic borrowing			Pinjaman luar negeri ⁵ Foreign borrowing ⁵						
								Peminjaman kasar dalam negeri	Tolak: Pembayaran balik dalam negeri	Peminjaman bersih dalam negeri ⁸	Peminjaman kasar luar negeri	Tolak: Pembayaran balik luar negeri	Peminjaman bersih luar negeri				
														Gross domestic borrowing			
Special receipts ⁶	Use of assets ⁷																
1987	18,143	20,185	-2,042	4,741	630	4,111	-6,153	9,672	979	8,693	1,086	3,524	-2,438	-	-1,024	1987	
1988	21,967	21,212	755	5,231	1,186	4,045	-3,290	9,302	1,445	7,857	2,301	5,395	-3,094	291	-1,764	1988	
1989	25,273	22,982	2,291	7,696	1,995	5,701	-3,410	3,913	1,545	2,368	1,789	2,827	-1,038	238	1,842	1989	
1990	29,521	25,026	4,495	10,689	2,757	7,932	-3,437	2,757	1,643	1,114	1,778	2,545	-767	52	359	1990	
1991	34,053	28,296	5,757	9,565	1,168	8,397	-2,640	3,800	643	3,157	1,420	1,302	118	282	-917	1991	
1992	39,250	32,075	7,175	9,688	1,270	8,418	-1,243	4,300	2,821	1,479	734	3,904	-3,170	201	2,733	1992	
1993	41,691	32,217	9,474	10,124	1,004	9,120	354	2,800	2,425	375	1,220	4,354	-3,134	127	2,278	1993	
1994	49,446	35,064	14,382	14,382	1,303	9,974	4,408	5,500	3,749	1,751	1,293	6,050	-4,757	519	-1,291	1994	
1995	50,954	36,573	14,381	14,051	1,531	12,520	1,861	2,750	2,750	-	442	2,077	-1,635	166	-392	1995	
1996	58,280	43,865	14,415	14,628	2,028	12,600	1,815	6,000	4,709	1,291	749	2,926	-2,177	475	-1,404	1996	
1997	65,736	44,665	21,071	15,750	1,305	14,445	6,626	3,000	5,048	-2,048	462	2,143	-1,681	91	-2,988	1997	
1998	56,710	44,584	12,126	18,103	975	17,128	-5,002	17,990	6,950	11,040	4,001	2,182	1,819	1	-7,858	1998	
1999	58,675	46,699	11,976	22,614	1,152	21,462	-9,486	19,281	13,858	5,423	4,763	1,840	2,923	238	902	1999	
2000	61,864	56,547	5,317	27,941	2,909	25,032	-19,715	23,182	10,468	12,714	4,767	3,903	864	13	6,123	2000	
2001	79,567	63,757	15,810	35,232	1,003	34,232	-18,422	23,500	13,381	10,119	7,030	6,295	6	6	-1,259	2001	
2002	83,515	68,699	14,816	35,977	908	35,069	-20,253	18,000	11,924	6,076	10,465	2,445	8,020	61	6,096	2002	
2003	92,608	75,224	17,384	39,353	1,041	38,312	-20,928	41,850	18,600	23,250	3,190	6,854	-3,664	-	1,342	2003	
2004	99,397	91,298	8,099	28,864	1,346	27,518	-19,419	45,850	20,200	25,650	1,136	1,015	121	516	-6,868	2004	
2005	106,304	97,744	8,560	30,534	3,250	27,284	-18,724	31,500	18,800	12,700	651	4,153	-3,503	454	9,073	2005	
2002 suku 1	17,143	14,713	2,430	3,892	179	3,713	-1,283	3,000	5,400	-2,400	3,127	198	2,929	-	754	2002 1st qtr.	
2002 suku 2	19,605	15,630	3,975	8,064	72	7,993	-4,018	3,000	500	2,500	557	212	344	-	1,173	2002 2nd qtr.	
2002 suku 3	19,426	15,817	3,609	8,859	112	8,747	-5,138	3,000	1,000	2,000	2,451	316	2,135	-	1,003	2002 3rd qtr.	
2002 suku 4	27,341	22,539	4,802	15,162	546	14,616	-9,814	9,000	5,024	3,976	4,330	1,719	2,611	61	3,165	2002 4th qtr.	
2003 suku 1	13,720	12,752	968	7,840	65	7,775	-6,807	19,100	10,300	8,800	1,562	1,588	-26	4	-1,970	2003 1st qtr.	
2003 suku 2	21,202	22,228	-1,027	9,086	132	8,954	-9,981	8,000	1,500	6,500	528	329	199	-	3,282	2003 2nd qtr.	
2003 suku 3	23,292	17,808	5,484	8,103	267	7,836	-2,352	12,250	6,800	5,450	111	350	-238	-	-2,859	2003 3rd qtr.	
2003 suku 4	34,395	22,436	11,959	14,323	577	13,746	-1,787	2,500	-	2,500	989	4,587	-3,598	-4	2,889	2003 4th qtr.	
2004 suku 1	17,735	16,152	1,583	4,862	76	4,787	-3,204	6,000	5,500	500	17	175	-158	13	2,848	2004 1st qtr.	
2004 suku 2	21,826	19,705	2,121	7,279	236	7,043	-4,922	20,600	11,700	8,900	479	364	115	20	-4,113	2004 2nd qtr.	
2004 suku 3	24,576	19,934	4,642	6,241	74	6,167	-1,525	10,750	2,000	8,750	154	380	-226	-	-6,999	2004 3rd qtr.	
2004 suku 4	35,260	35,507	-247	10,481	961	9,520	-9,768	8,500	1,000	7,500	486	96	390	483	1,395	2004 4th qtr.	
2005 suku 1	21,147	15,909	5,238	2,778	158	2,620	-2,619	6,000	-	6,000	7	274	-267	-	-8,352	2005 1st qtr.	
2005 suku 2	26,599	23,397	3,202	5,947	58	5,889	-2,687	9,000	8,500	500	455	246	209	-	1,978	2005 2nd qtr.	
2005 suku 3	26,375	22,987	3,388	4,356	163	4,193	-805	8,000	2,450	5,550	63	379	-316	-	-4,429	2005 3rd qtr.	
2005 suku 4	32,183	35,451	-3,268	17,454	2,871	14,583	-17,851	8,500	7,850	650	126	3,255	-3,129	454	19,876	2005 4th qtr.	
2006 suku 1	24,214	17,328	6,886	2,139	122	2,017	4,868	5,100	500	4,600	13	368	-355	1	-9,114	2006 1st qtr.	

1. Uraian riway yang dimasukkan di dalam Belanjaan Biasa sekarang mencerminkan dengan lebih tepat kedudukan sebenar akaun semasa Kerajaan iaitu: (a) pindaan-pindaan di antara akaun Kerajaan adalah ditunjukkan atas asas kasar, dan (b) pindaan-pindaan ini telah disebarkan dengan sotongan bersih dalam proses penyatuan. Tambahan pula, pinjaman-pinjaman yang dibuat daripada Belanjaan Biasa dan Belanjaan Pembangunan adalah sekarang disingkirkan.

2. Angka-angka suku tahunan adalah awalan.

3. Termasuk hasil Kumpulan Wang Perjanjian tetapi tidak termasuk pembayaran balik pinjaman oleh kerajaan-kerajaan negeri dan badan-badan berkanun.

4. Tidak termasuk pindaan antara akaun seperti Kumpulan Wang Pembangunan.

5. Termasuk ambilan dari Kemudahan Pembiayaan Pampasan dan Stok Penimbal IMF.

6. Termasuk hasil daripada penjualan harta dan geran daripada kerajaan dan organisasi asing.

7. Termasuk perubahan-perubahan dalam baki-baki Kumpulan Wang Amanah Kerajaan. Tanda tolak menunjukkan penimbunan harta-harta.

8. Pada masa tertentu, data pembiayaan dalam negeri melalui sumber perbankan adalah berbeza daripada Jabatan Akuntansi Negara disebabkan perbezaan masa transaksi direkodkan.

Jumlah tidak semestinya tepat disebabkan oleh penganggaran.

Nota: Kalendar siaran awal bagi kategori data ini boleh didapati di laman web DSBB-IMF (<http://dsbb.imf.org>).

Sumber: Jabatan Akuntansi Negara

1. Transactions included in the Ordinary Budget now reflect more accurately the true position of the Government in that: (a) transfers between government accounts are shown on a gross basis, and (b) these transfers are netted off in the process of consolidation. Furthermore, loans made from the Ordinary Budget and the Development Budget are now separated.

2. Quarterly figures are preliminary.

3. Include Sinking Fund revenue but exclude loan repayments by state governments and statutory authorities.

4. Excludes intra-account transfer such as Development Fund.

5. Include use of IMF Compensatory and Buffer Financing Facilities.

6. Include proceeds from the sale of assets and grants from foreign government and organisations.

7. Include changes in Government Trust Fund balances. A minus sign indicates the accumulation of assets.

8. In some instances, data on domestic financing from banking sources and the Accountant General would differ due to the differences in timing when the transactions were recorded.

Numbers may not add up to total due to rounding.

Note: An advance release calendar for this data category is published on the IMF's Dissemination Standards Bulletin Board (<http://dsbb.imf.org>).

Source: Accountant General Department