

# VII.1

## Kewangan Kerajaan Persekutuan<sup>1,2</sup> Federal Government Finance<sup>1,2</sup>

RM juta

RM million

| Tempoh      | Belanjawan semasa<br>Current budget        |   |   | Perbelanjaan pembangunan<br>Development expenditure                   |  |  | Lebihan(+)<br>kurangan(-)<br>keseluruhan<br>Overall surplus(+)<br>deficit(-) | Sumber-sumber kewangan<br>Sources of finance                    |   |  |   |   |   |     | Penerimaan-<br>penerimaan khas <sup>6</sup> | Penggunaan harta <sup>7</sup> | Period |
|-------------|--|---|---|---|--|--|--|---|---|--|---|---|---|-----|---|-------------------------------|--------|
|             | Hasil <sup>2</sup><br>Revenue <sup>3</sup> | Perbelanjaan <sup>4</sup><br>Expenditure <sup>4</sup> | Lebihan(+)<br>kurangan(-)<br>Surplus(+)<br>deficit(-) | Perbelanjaan<br>pembangunan kasar<br>Gross development<br>expenditure | Tolak: Terimaan baik<br>pinjaman<br>Less: Loan<br>recoveries | Perbelanjaan<br>pembangunan bersih<br>Net development<br>expenditure |  | Pinjaman dalam negeri<br>Domestic borrowing                     |   |  | Pinjaman luar negeri <sup>5</sup><br>Foreign borrowing <sup>5</sup> |   |   |     |   |                               |        |
|             |  |   |   |   |  |  |  | Peminjaman kasar<br>dalam negeri<br>Gross domestic<br>borrowing | Tolak: Pembayaran<br>baik dalam negeri<br>Less: Domestic<br>repayment | Peminjaman bersih<br>dalam negeri <sup>8</sup><br>Net domestic<br>borrowing <sup>8</sup> | Peminjaman kasar<br>luar negeri<br>Gross foreign<br>borrowing       | Tolak: Pembayaran<br>baik luar negeri<br>Less: Foreign<br>repayment | Peminjaman bersih<br>luar negeri<br>Net foreign borrowing |     |   |                               |        |
|             |  |   |   |   |  |  |  |   |   |  |   |   |   |     |   |                               |        |
| 1980        | 13,926                                     | 10,292  | 3,634   | 7,470   | 132  | 7,338  | -3,704   | 3,266   | 955   | 2,311  | 493   | 183   | 310   | 1   | 1,082                                       | 1980                          |        |
| 1981        | 15,806                                     | 13,686  | 2,120   | 11,358  | 223  | 11,135   | -9,015   | 4,965   | 874   | 4,091  | 3,618   | 199   | 3,419   | 236 | 1,269                                       | 1981                          |        |
| 1982        | 16,690                                     | 15,922  | 768   | 11,485  | 296  | 11,189   | -10,421  | 7,071   | 987   | 6,084  | 5,380   | 487   | 4,893   | 2   | -558  | 1982                          |        |
| 1983        | 18,608                                     | 16,124  | 2,484   | 9,670   | 253  | 9,417  | -6,933   | 4,797   | 331   | 4,466  | 5,067   | 498   | 4,569   | 4   | -2,106                                      | 1983                          |        |
| 1984        | 20,805                                     | 17,506  | 3,299   | 8,407   | 333  | 8,074  | -4,775   | 4,081   | 928   | 3,153  | 4,155   | 1,062   | 3,093   | 46  | -1,517                                      | 1984                          |        |
| 1985        | 21,115                                     | 18,766  | 2,349   | 7,142   | 386  | 6,756  | -4,407   | 4,980   | 1,389   | 3,591  | 7,343   | 6,387   | 956   | 12  | -152  | 1985                          |        |
| 1986        | 19,518                                     | 20,075  | -557  | 7,559   | 610  | 6,949  | -7,506   | 5,832   | 903   | 4,929  | 2,893   | 1,545   | 1,348   | 111 | 1,118                                       | 1986                          |        |
| 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  | -   | -102  | 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   | 5,436   | 1,643   | 3,793  | 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  | 11,277  | 1,303  | 9,974  | 4,408  | 5,500   | 3,749   | 1,751  | 1,293   | 6,050   | -4,757  | 519 | -1,921                                      | 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  | 35,235  | 1,003  | 34,232   | -18,422  | 23,500  | 10,119  | 13,381   | 7,030   | 735   | 6,295   | 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  | 2,446   | 8,019   | 62  | 6,096                                       | 2002                          |        |
| 2003 a      | 92,608                                     | 75,224  | 17,384  | 39,353  | 845  | 38,508   | -21,124  | 41,850  | 18,600  | 23,250   | 3,144   | 6,853   | -3,709  | -   | 1,385                                       | 2003 p                        |        |
| 2000 suku 1 | 11,219                                     | 7,805   | 3,413   | 2,542   | 127  | 2,415  | 998  | 3,500   | 600   | 2,900  | 99  | 212   | -113  | -   | -3,765                                      | 2000 1st qtr.                 |        |
| suku 2      | 16,682                                     | 12,760  | 3,922   | 5,668   | 139  | 5,528  | -1,606   | 6,000   | -   | 6,000  | 93  | 205   | -112  | 13  | -4,295                                      | 2nd qtr.                      |        |
| suku 3      | 15,421                                     | 14,662  | 759   | 6,637   | 1,301  | 5,336  | -4,577   | 5,000   | 2,950   | 2,050  | 2,092   | 1,094   | -   | -   | 1,433                                       | 3rd qtr.                      |        |
| suku 4      | 18,542                                     | 21,320  | -2,778  | 13,094  | 1,341  | 11,753   | -14,530  | 8,682   | 6,918   | 1,764  | 2,483   | 2,488   | -5  | -   | 12,771                                      | 4th qtr.                      |        |
| 2001 suku 1 | 14,634                                     | 11,303  | 3,331   | 5,342   | 384  | 4,958  | -1,627   | 5,000   | 1,300   | 3,700  | 48  | 221   | -172  | -   | -1,900                                      | 2001 1st qtr.                 |        |
| suku 2      | 20,738                                     | 13,368  | 7,369   | 5,661   | 116  | 5,545  | 1,824  | 7,000   | 7,300   | -300   | 801   | 159   | 641   | -   | -2,166                                      | 2nd qtr.                      |        |
| suku 3      | 18,477                                     | 14,326  | 4,151   | 7,330   | 158  | 7,173  | -3,022   | 5,000   | -   | 5,000  | 3,921   | 212   | 3,709   | 5   | -5,692                                      | 3rd qtr.                      |        |
| suku 4      | 25,718                                     | 24,760  | 959   | 16,902  | 346  | 16,556   | -15,597  | 6,500   | 1,519   | 4,981  | 2,259   | 143   | 2,117   | 1   | 8,499                                       | 4th qtr.                      |        |
| 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.                 |        |
| suku 2      | 19,605                                     | 15,630  | 3,975   | 8,064   | 72   | 7,993  | -4,018   | 3,000   | 500   | 2,500  | 557   | 213   | 344   | -   | 1,174                                       | 2nd qtr.                      |        |
| 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                                       | 3rd qtr.                      |        |
| 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   | 62  | 3,165                                       | 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   | -1,971                                      | 2003 1st qtr.                 |        |
| suku 2      | 21,202                                     | 22,228  | -1,026  | 9,086   | 132  | 8,954  | -9,981   | 8,000   | 1,500   | 6,500  | 528   | 329   | 199   | -   | 3,282                                       | 2nd qtr.                      |        |
| suku 3      | 23,292                                     | 17,808  | 5,484   | 8,103   | 267  | 7,836  | -2,352   | 12,250  | 6,800   | 5,450  | 111   | 350   | -238  | -   | -2,860                                      | 3rd qtr.                      |        |
| suku 4      | 34,591                                     | 22,436  | 12,155  | 14,323  | 381  | 13,942   | -1,787   | 2,500   | -   | 2,500  | 943   | 4,587   | -3,643  | -4  | 2,934                                       | 4th qtr.                      |        |
| 2004 suku 1 | 17,733                                     | 16,152  | 1,581   | 4,862   | 76   | 4,787  | -3,206   | 6,000   | 5,500   | 500  | 17  | 175   | -158  | 13  | 2,850                                       | 2004 1st qtr.                 |        |
| suku 2      | 21,826                                     | 19,705  | 2,121   | 7,279   | 236  | 7,043  | -4,923   | 20,600  | 11,700  | 8,900  | 479   | 364   | 115   | 20  | -4,112                                      | 2nd qtr.                      |        |

1 Urus niaga yang dimasukkan di dalam Belanjawan Biasa sekarang mencerminkan dengan lebih tepat kedudukan sebenar akaun semasa Kerajaan iaitu:  
(a) pindahan-pindahan di antara akaun Kerajaan adalah ditunjukkan atas asas kasar, dan (b) pindahan-pindahan ini telah diseimbangkan dengan potongan bersih dalam proses penyatuan. Tambahan pula, pinjaman-pinjaman yang dibuat daripada Belanjawan Biasa dan Belanjawan Pembangunan adalah sekarang diasingkan.  
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 pindahan 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 penimbalan harta-harta.  
8 Pada masa tertentu, data pembayaran dalam negeri melalui sumber perbankan adalah berbeza daripada Jabatan Akauntan Negara disebabkan perbezaan masa transaksi direkodkan.  
Angka-angka tidak semestinya sejumlah disebabkan oleh pengenaan.

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

1 Transactions included in the Ordinary Budget now reflect more accurately the true position of the current account 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.

Nota: 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