

## 6.1 Keuangan Kerajaan Persekutuan Federal Government Finance

RM juta

RM million

Tempoh	Belanjaan semasa Current budget			Perbelanjaan pembangunan Development expenditure			Lebihan / kurangan(-) keseluruhan  Overall surplus / deficit(-)	Sumber-sumber kewangan Sources of finance						Penggunaan hartu <sup>2</sup>  Use of assets <sup>2</sup>	Period
	Hasil  Revenue	Perbelanjaan <sup>1</sup>  Expenditure <sup>1</sup>	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 Foreign borrowing				
								Peminjaman kasar dalam negeri	Tolak: Pembayaran balik dalam negeri	Peminjaman bersih dalam negeri	Peminjaman kasar luar negeri	Tolak: Pembayaran balik luar negeri	Peminjaman bersih luar negeri		
								Gross domestic borrowing	Less: Domestic repayment	Net domestic borrowing	Gross foreign borrowing	Less: Foreign repayment	Net foreign borrowing		
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	6,157	2002
2003	92,608	75,224	17,384	39,353	1,041	38,312	-20,928	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	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	2005	
2006	123,546	107,694	15,852	35,807	846	34,961	-19,109	36,100	18,350	17,750	834	3,888	-3,054	2006	
2007 <sup>a</sup>	139,885	123,084	16,801	40,564	3,105	37,460	-20,659	54,081	28,281	25,800	489	4,803	-4,314	2007 <sup>p</sup>	
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	212	344	1,173	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	3,226	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	-1,966	2003 1st qtr.
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	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	-2,859	3rd qtr.
suku 4	34,395	22,436	11,959	14,323	577	13,746	-1,787	2,500	-	2,500	989	4,587	-3,598	2,885	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	2,861	2004 1st qtr.
suku 2	21,826	19,705	2,121	7,279	236	7,043	-4,922	20,600	11,700	8,900	479	364	115	-4,093	2nd qtr.
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	3rd qtr.
suku 4	35,260	35,507	-247	10,481	961	9,520	-9,768	8,500	1,000	7,500	486	96	390	1,878	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.
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	2nd qtr.
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	3rd qtr.
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	20,330	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	-9,113	2006 1st qtr.
suku 2	33,043	21,603	11,441	5,222	197	5,025	6,416	9,500	1,300	8,200	219	123	96	-14,711	2nd qtr.
suku 3	31,872	28,774	3,098	9,065	179	8,886	-5,788	12,000	8,200	3,800	72	372	-300	2,288	3rd qtr.
suku 4	34,417	39,989	-5,573	19,381	349	19,032	-24,605	9,500	8,350	1,150	529	3,024	-2,495	25,949	4th qtr.
2007 <sup>3</sup> suku 1	24,227	21,692	2,535	5,314	145	5,169	-2,634	14,452	5,752	8,700	89	505	-416	-5,650	2007 <sup>3</sup> 1st qtr.
suku 2	34,197	24,784	9,413	6,244	440	5,805	3,608	12,063	1,663	10,400	70	131	-61	-13,947	2nd qtr.
suku 3	33,263	33,693	-429	10,785	78	10,707	-11,136	13,500	1,200	12,300	58	3,065	-3,007	1,843	3rd qtr.
suku 4	48,197	42,915	5,282	18,221	2,442	15,779	-10,496	14,066	19,666	-5,600	272	1,102	-830	16,927	4th qtr.

<sup>1</sup> Tidak termasuk pindahan antara akaun seperti Kumpulan Wang Pembangunan.

<sup>2</sup> Termasuk perubahan-perubahan dalam baki-baki Kumpulan Wang Amanah Kerajaan. Tanda tolak menunjukkan penimbunan harta-harta.

<sup>3</sup> Angka-angka suku tahunan adalah awalan.

<sup>a</sup> Awalan

Jumlah tidak semestinya tepat disebabkan oleh penggenapan.

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

Sumber: Jabatan Akauntan Negara

<sup>1</sup> Excludes intra-account transfer such as Development Fund.

<sup>2</sup> Include changes in Government Trust Fund balances. A minus sign indicates the accumulation of assets.

<sup>3</sup> Quarterly figures are preliminary.

<sup>p</sup> Preliminary

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