

6.1 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 Overall surplus / deficit(-)	Sumber-sumber kewangan Sources of finance							Penerimaan-penerimaan khas ⁶ Special receipts ⁶	Penggunaan harta ⁷ Use of assets 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 Gross domestic borrowing	Tolak: Pembayaran balik dalam negeri Less: Domestic repayment	Peminjaman bersih dalam negeri ⁶ Net domestic borrowing ⁶	Peminjaman kasar luar negeri Gross foreign borrowing	Tolak: Pembayaran balik luar negeri Less: Foreign repayment	Peminjaman bersih luar negeri 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	61	6,096	2002	
2003	92,608	75,224	17,384	39,353	1,041	38,312	-20,928	18,600	23,250	41,850	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	
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	26	4,387	2006	
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	61	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	-1,970	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	-4	2,889	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.	
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	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	483	1,395	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	454	19,876	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.	
suku 2	33,043	21,603	11,441	5,222	197	5,025	6,416	9,500	1,300	8,200	219	123	96	1	-14,712	2nd qtr.	
suku 3	31,872	28,774	3,098	9,065	179	8,886	-5,789	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	25,924	4th qtr.	

1 Urus niaga yang dimasukkan ke dalam Belanjaan 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 Belanjaan Biasa dan Belanjaan Pembangunan adalah sekarang diasingkan.

2 Angka-angka suku tahunan adalah awalan.

3 Termasuk hasil Kumpulan Wang Penjaja 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 Penimbun 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 Akauntan Negara disebabkan perbezaan masa transaksi direkodkan.

Jumlah tidak semestinya tepat disebabkan oleh pengenaan.

Nota: Kalendar siaran awal bagi kategori data ini boleh didapati di laman web DSBBI-MF (<http://dsbb.inf.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.inf.org>).
Source: Accountant General Department