

**របាយការណ៍ស្តីពី  
ប្រតិបត្តិការវិស័យ ឆ្នាំ ២០០៧**

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**១. សេចក្តីផ្តើម**

ស្ថានភាពសេដ្ឋកិច្ចកម្ពុជានៅឆ្នាំ ២០០៧ មានការកើនឡើងគួរអោយកត់សំគាល់ ។ កំណើនសេដ្ឋកិច្ចបានកើនឡើងក្នុងកំរិត ១០.១% ដោយសារមានការកើនឡើងវិស័យនាំចេញសំលៀកបំពាក់ វិស័យសំណង់ វិស័យទេសចរណ៍ និងការរីកចំរើនប្រកបដោយចីរភាពនៃផលិតកម្មកសិកម្ម ។ ក្នុងនយោបាយសារពើពន្ធ ក្នុងការលើកកម្ពស់កំណើនសេដ្ឋកិច្ចរាជរដ្ឋាភិបាលបានខិតខំរៀបចំគម្រោងធនធាន 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 ។ ទន្ទឹមនឹងគ្នានោះ ពន្ធប្រយោលបានកើនឡើងលើសផែនការចំនួន ២៥% ឬបានកើនឡើង ៤៦.៤% ប្រៀបធៀបទៅនឹងឆ្នាំ ២០០៦ ពីចំនួន ១.២៩៥ មក ១.៨៩៧ ពាន់លានរៀល ដោយសារការកើនឡើងពន្ធលើតំលៃបន្ថែម និងអាករពិសេស ។ ចំណែកពន្ធពីពាណិជ្ជកម្មក្រៅប្រទេសបានកើនឡើងលើសផែនការចំនួន 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

**ការវាយតម្លៃការងារសាងសង់សាធារណៈ 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														
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**

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<b>Other services</b>	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 telecommunication 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
<b>Financial charges</b>	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
<b>Subsidy and Social assistants</b>	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
<b>Other non wage</b>	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 unallocation	349.916	0%	0.000	-	-	-	-	-	-	-	-	-	-	-	-
-Unexpected expenditures	32.000	0%	0.000	-	-	-	-	-	-	-	-	-	-	-	-
<b>2. CAPITAL</b>	<b>1,685.133</b>	<b>126%</b>	<b>2121.090</b>	<b>132.732</b>	<b>159.783</b>	<b>153.651</b>	<b>100.933</b>	<b>116.585</b>	<b>253.595</b>	<b>124.752</b>	<b>111.693</b>	<b>147.550</b>	<b>195.336</b>	<b>326.785</b>	<b>292.017</b>
<b>Domestic Financing</b>	<b>575.133</b>	<b>77%</b>	<b>441.187</b>	<b>1.429</b>	<b>29.644</b>	<b>40.961</b>	<b>36.046</b>	<b>29.227</b>	<b>41.476</b>	<b>31.279</b>	<b>43.146</b>	<b>26.438</b>	<b>46.160</b>	<b>25.321</b>	<b>90.059</b>
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
<b>External assistance (Project)</b>	<b>1,110.000</b>	<b>151%</b>	<b>1679.903</b>	<b>131.302</b>	<b>130.138</b>	<b>112.690</b>	<b>64.887</b>	<b>87.358</b>	<b>212.119</b>	<b>93.472</b>	<b>68.546</b>	<b>121.113</b>	<b>149.176</b>	<b>301.465</b>	<b>201.959</b>
<b>CURRENT DEF/SURPL.comt (I.I-II.1)</b>	<b>415.000</b>	<b>274%</b>	<b>1,138.203</b>	<b>232.230</b>	<b>118.762</b>	<b>105.86</b>	<b>178.61</b>	<b>44.893</b>	<b>107.247</b>	<b>33.255</b>	<b>84.30</b>	<b>136.43</b>	<b>150.42</b>	<b>91.54</b>	<b>-145.349</b>
<b>OVERALL DEF/SURPL.comt (I-II)</b>	<b>-1,240.133</b>	<b>78%</b>	<b>-968.209</b>	<b>99.498</b>	<b>-41.021</b>	<b>-47.792</b>	<b>77.68</b>	<b>-67.192</b>	<b>-146.348</b>	<b>-91.497</b>	<b>-27.391</b>	<b>-11.122</b>	<b>(40.41)</b>	<b>-235.244</b>	<b>-437.366</b>
<b>3. Expenditure adjustments</b>	<b>0.000</b>		<b>-58.268</b>	<b>-90.831</b>	<b>-46.074</b>	<b>-51.861</b>	<b>2.042</b>	<b>-17.108</b>	<b>6.020</b>	<b>17.703</b>	<b>-30.184</b>	<b>-1.687</b>	<b>16.18</b>	<b>-31.449</b>	<b>168.978</b>
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
<b>CURRENT DEF/SURPL.cash(comt.+3)</b>	<b>415.000</b>	<b>260%</b>	<b>1,079.934</b>	<b>141.399</b>	<b>72.687</b>	<b>53.997</b>	<b>180.65</b>	<b>27.786</b>	<b>113.267</b>	<b>50.958</b>	<b>54.12</b>	<b>134.74</b>	<b>166.61</b>	<b>60.09</b>	<b>23.63</b>
<b>OVERALL DEF/SURPL.cash (com.+3)</b>	<b>-1,240.133</b>	<b>84%</b>	<b>-1,041.155</b>	<b>8.667</b>	<b>-87.095</b>	<b>-99.654</b>	<b>79.721</b>	<b>-84.300</b>	<b>-140.328</b>	<b>-73.793</b>	<b>-57.575</b>	<b>-12.809</b>	<b>-24.230</b>	<b>-266.694</b>	<b>-268.388</b>
<b>III. FINANCING</b>	<b>1,240.133</b>	<b>84%</b>	<b>1,041.155</b>	<b>8.667</b>	<b>87.095</b>	<b>99.654</b>	<b>-79.721</b>	<b>84.300</b>	<b>-140.328</b>	<b>73.793</b>	<b>57.58</b>	<b>12.809</b>	<b>24.230</b>	<b>266.694</b>	<b>268.39</b>
<b>I. FOREIGN FINANCING</b>	<b>1,240.133</b>	<b>146%</b>	<b>1,811.948</b>	<b>137.700</b>	<b>123.501</b>	<b>159.492</b>	<b>70.648</b>	<b>71.578</b>	<b>216.221</b>	<b>87.551</b>	<b>61.77</b>	<b>137.82</b>	<b>134.02</b>	<b>298.24</b>	<b>307.73</b>
<b>a. Budget support</b>	<b>230.133</b>	<b>79%</b>	<b>180.97</b>	<b>-</b>	<b>-</b>	<b>53.979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.920</b>	<b>-</b>	<b>1.374</b>	<b>108.695</b>
<b>-Grants-budget support</b>	<b>86.633</b>		<b>103.17</b>	<b>-</b>	<b>-</b>	<b>53.979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.920</b>	<b>-</b>	<b>1.374</b>	<b>30.901</b>
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	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>-Debt and related liabilities-budget support</b>	<b>143.500</b>	<b>54%</b>	<b>77.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77.794</b>
Foreign borrowing	143.500	54%	77.79	-	-	-	-	-	-	-	-	-	-	-	77.794
Multilateral	143.500	54%	77.79	-	-	-	-	-	-	-	-	-	-	-	77.794
Bilateral	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>b. Project aid</b>	<b>1,110.000</b>	<b>152%</b>	<b>1,690.705</b>	<b>140.355</b>	<b>127.784</b>	<b>109.388</b>	<b>77.605</b>	<b>78.847</b>	<b>216.221</b>	<b>94.489</b>	<b>70.885</b>	<b>129.173</b>	<b>139.675</b>	<b>299.132</b>	<b>201.473</b>
<b>Spent</b>	<b>1,110.000</b>	<b>151%</b>	<b>1,679.90</b>	<b>131.302</b>	<b>130.138</b>	<b>112.690</b>	<b>64.887</b>	<b>87.358</b>	<b>212.119</b>	<b>93.472</b>	<b>68.546</b>	<b>121.113</b>	<b>149.176</b>	<b>301.465</b>	<b>201.959</b>
<b>-Grants</b>	<b>592.000</b>	<b>110%</b>	<b>650.63</b>	<b>54.219</b>	<b>54.219</b>	<b>54.219</b>	<b>54.219</b>	<b>54.219</b>	<b>54.219</b>	<b>54.219</b>	<b>54.219</b>	<b>54.219</b>	<b>54.219</b>	<b>54.219</b>	<b>54.219</b>
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
<b>-Debt and related liabilities</b>	<b>518.000</b>	<b>199%</b>	<b>1,029.28</b>	<b>77.083</b>	<b>75.919</b>	<b>58.471</b>	<b>10.668</b>	<b>33.139</b>	<b>157.900</b>	<b>39.253</b>	<b>14.327</b>	<b>66.894</b>	<b>94.957</b>	<b>247.246</b>	<b>147.740</b>
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
<b>Pending</b>			<b>10.801</b>	<b>9.052</b>	<b>-2.355</b>	<b>-3.302</b>	<b>12.718</b>	<b>-8.510</b>	<b>4.102</b>	<b>1.016</b>	<b>2.339</b>	<b>8.060</b>	<b>-9.501</b>	<b>-2.333</b>	<b>-0.485</b>
<b>c. Amortization on external debts</b>	<b>-100.000</b>	<b>60%</b>	<b>-59.724</b>	<b>-2.654</b>	<b>-4.282</b>	<b>-3.875</b>	<b>-6.957</b>	<b>-7.269</b>	<b>0.000</b>	<b>-6.937</b>	<b>-9.117</b>	<b>-8.277</b>	<b>-5.659</b>	<b>-2.262</b>	<b>-2.433</b>

**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
<b>FINANCING</b>	<b>0.000</b>	<b>-947.755</b>	<b>-266.088</b>	<b>18.451</b>	<b>-166.392</b>	<b>-116.747</b>	<b>-29.923</b>	<b>-43.836</b>	<b>-62.926</b>	<b>-0.456</b>	<b>-94.293</b>	<b>-107.247</b>	<b>-34.083</b>	<b>-44.215</b>
ancing (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
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
ernment	-	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
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
rovincial 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
(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
rs	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
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
t. & 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
tween 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
<b>NG OPERATIONS</b>		<b>167.964</b>	<b>119.720</b>	<b>-54.857</b>	<b>106.555</b>	<b>-33.621</b>	<b>42.644</b>	<b>-32.057</b>	<b>49.169</b>	<b>-3.737</b>	<b>-30.714</b>	<b>-2.538</b>	<b>2.532</b>	<b>4.868</b>
	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
<b>mm :</b>														
(\$)			4,068	4,061	4,059	4,066	4,081	4,086	4,081	4,084	4,079	4,052	4,006	4,003
aimed (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
gree (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
aimed (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
e	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
ax 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
ax 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
fer 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	
iture	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
alary	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
	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
	32.797	149.0%	48.865	-	0.29	-	0.56	1.61	4.07	9.10	0.56	0.56	0.56	2.96
e	-		(5.681)	12.437	9.668	6.76	1.67	1.18	7.05	7.763	10.53	9.81	8.01	-13.85
n 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
	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

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	
<b>I-Domestic Revenue</b>	<b>3,282.173</b>	<b>123%</b>	<b>4021.105</b>	<b>258.009</b>	<b>252.637</b>	<b>314.250</b>	<b>338.171</b>	<b>338.441</b>	<b>340.251</b>	<b>320.102</b>	<b>307.873</b>	<b>403.461</b>	<b>346.439</b>
Tax Department	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
<b>I.Current Revenue</b>	<b>3,252.173</b>	<b>123%</b>	<b>4012.105</b>	<b>258.009</b>	<b>252.637</b>	<b>314.250</b>	<b>338.171</b>	<b>333.941</b>	<b>340.251</b>	<b>320.102</b>	<b>307.873</b>	<b>403.461</b>	<b>341.939</b>
<b>a-Tax Revenue</b>	<b>2,682.000</b>	<b>127%</b>	<b>3398.035</b>	<b>222.475</b>	<b>216.717</b>	<b>261.244</b>	<b>291.036</b>	<b>294.263</b>	<b>302.551</b>	<b>243.889</b>	<b>259.601</b>	<b>341.053</b>	<b>280.399</b>
<i>1-Direct Taxes</i>	<i>339.900</i>	<i>141%</i>	<i>480.286</i>	<i>32.618</i>	<i>25.875</i>	<i>56.669</i>	<i>78.849</i>	<i>49.923</i>	<i>30.045</i>	<i>30.053</i>	<i>37.736</i>	<i>28.520</i>	<i>27.425</i>
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
<i>2-Indirect Taxes</i>	<i>1517.640</i>	<i>125%</i>	<i>1896.577</i>	<i>117.677</i>	<i>122.160</i>	<i>133.107</i>	<i>140.970</i>	<i>160.035</i>	<i>182.430</i>	<i>147.026</i>	<i>153.753</i>	<i>187.660</i>	<i>166.880</i>
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
<i>3-Int'l Trade Taxes</i>	<i>824.460</i>	<i>124%</i>	<i>1021.172</i>	<i>72.180</i>	<i>68.682</i>	<i>71.468</i>	<i>71.217</i>	<i>84.305</i>	<i>90.076</i>	<i>66.810</i>	<i>68.112</i>	<i>124.873</i>	<i>86.094</i>
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	106%	140.966	18.073	12.779	10.719	11.175	18.484	11.910	12.100	3.131	26.017	12.915