

**ANNUAL GFS 2010
STATEMENT I**

**Palestinian National Authority
[Millions of US Dollars /December, 31]**

**STATEMENT OF GOVERNMENT
OPERATIONS**

Central Government ^{a/}
(5)

Accounting method:

A

TRANSACTIONS AFFECTING NET WORTH:		
1	Revenue	3,277.5
11	Taxes	1,816.3
12	Social contributions	0.0
13	Grants	1,288.7
14	Other revenue	172.5
2	Expense	3,073.5
21	Compensation of employees	1,738.4
22	Use of goods and services	460.0
23	Consumption of fixed capital	0.0
24	Interest	45.4
25	Subsidies	0.0
26	Grants	9.2
27	Social benefits	479.7
28	Other expense	340.7
GOB	Gross operating balance (1-2+23+NOBz)	204.0
NOB	Net operating balance (1-2+NOBz) ^{cl}	204.0
	TRANSACTIONS IN NONFINANCIAL ASSETS:	0.0
31	Net Acquisition of Nonfinancial Assets	27.9
311	Fixed assets	27.9
312	Change in inventories	0.0
313	Valuables	0.0
314	Nonproduced assets	0.0
NLB	Net lending / borrowing (1-2+NOBz-31)	176.0
	TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):	
32	Net acquisition of financial assets	273.4
321	Domestic	225.7
322	Foreign	47.7
323	Monetary gold and SDRs	0.0
33	Net incurrence of liabilities	91.1
331	Domestic	106.8
332	Foreign	-15.7

STATEMENT OF SOURCES AND USES OF CASH	Local Governments (7)
Accounting method:	C

CASH FLOWS FROM OPERATING ACTIVITIES:		
1	Cash receipts from operating activities	312.2
11	Taxes	30.1
12	Social contributions	3.2
13	Grants	20.7
14	Other receipts	258.2
2	Cash payments for operating activities	220.0
21	Compensation of employees	66.2
22	Purchases of goods and services	72.2
24	Interest	
25	Subsidies	
26	Grants	
27	Social benefits	7.7
28	Other payments	74.1
CIO	Net cash inflow from operating activities (1-2-ADJz) ...	92.2
CASH FLOWS FROM INVESTMENTS IN NONFINANCIAL ASSETS (NFAs):		
31.1	Purchases of nonfinancial assets	31.7
311.1	Fixed assets	31.7
312.1	Strategic stocks	
313.1	Valuables	
314.1	Nonproduced assets	
31.2	Sales of nonfinancial assets	0.0
311.2	Fixed assets	
312.2	Strategic stocks	
313.2	Valuables	
314.2	Nonproduced assets	
31	Net cash outflow: investments in NFAs (31=31.1-31.2)	31.7
CSD	Cash surplus / deficit (1-2-ADJz-31)	60.5
CASH FLOWS FROM FINANCING ACTIVITIES:		
32x	Net acquisition of financial assets other than cash	60.5
321x	Domestic	60.5
322x	Foreign	
323	Monetary gold and SDRs	
33	Net incurrence of liabilities	0.0
331	Domestic	
332	Foreign	
NFB	Net cash inflow from financing activities (-32x+33)	-60.5
NCB	Net change in the stock of cash (=3202=3212+3222) ..	0.0

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TABLE 1

[Millions of US Dollars /December, 31]

REVENUE	General Government		
	Budgetary	Local Governments	General Government ^{b/}
	(1)	(7)	(9)
Accounting method:	A	C	A
1 REVENUE	3,277.5	312.2	3,589.7
11 Taxes	1,816.3	30.1	1,846.4
111 Taxes on income, profits, and capital gains	137.9	0.0	137.9
1111 Payable by individuals	54.6	0.0	54.6
1112 Payable by corporations and other enterprises	79.5	0.0	79.5
1113 Unallocable	3.7	0.0	3.7
112 Taxes on payroll and workforce	0.0	0.0	0.0
113 Taxes on property	15.0	30.1	45.1
1131 Recurrent taxes on immovable property	2.8	30.1	32.9
1135 Other nonrecurrent taxes on property	12.1	0.0	12.1
114 Taxes on goods and services	1,162.6	0.0	1,162.6
1141 General taxes on goods and services	551.1	0.0	551.1
11411 Value-added taxes	551.1	0.0	551.1
1142 Excises	521.8	0.0	521.8
1145 Taxes on use of goods, permission to use goods ...	89.8	0.0	89.8
11451 Motor vehicles taxes	35.6	0.0	35.6
11452 Other	54.2	0.0	54.2
115 Taxes on international trade and transactions	500.8	0.0	500.8
1151 Customs and other import duties	497.1	0.0	497.1
1156 Other taxes on international trade and transactions	3.7	0.0	3.7
116 Other taxes	0.0	0.0	0.0
12 Social contributions	0.0	3.2	3.2
121 Social security contributions	0.0	0.0	0.0
122 Other social contributions	0.0	0.0	0.0
13 Grants	1,288.7	20.7	1,309.4
131 From foreign governments	651.1	2.7	653.8
1311 Current	651.1	0.0	651.1
1312 Capital	0.0	0.0	0.0
132 From international organizations	637.6	3.7	641.3
1321 Current	637.6	0.0	637.6
1322 Capital	0.0	0.0	0.0
133 From other general government units	0.0	14.4	14.4
1331 Current	0.0	14.4	14.4
1332 Capital	0.0	0.0	0.0
14 Other revenue	172.5	258.2	430.7
141 Property income	40.2	6.8	47.1
1411 Interest	0.2	0.0	0.2
1412 Dividends	40.0	0.0	40.0
1413 Withdrawals from income of quasi-corporations	0.0	0.0	0.0
1414 Property income attrib. to insurance policyholders ..	0.0	0.0	0.0
1415 Rent	0.0	0.0	0.0
142 Sales of goods and services	110.5	139.9	250.4
1421 Sales of market establishments	0.0	0.0	0.0
1422 Administrative fees	110.5	0.0	110.5
1423 Incidental sales by nonmarket establishments	0.0	0.0	0.0
1424 Imputed sales of goods and services	0.0	0.0	0.0
143 Fines, penalties, and forfeits	8.2	1.9	10.0
144 Voluntary transfers other than grants	0.0	0.0	0.0
1441 Current	0.0	0.0	0.0
1442 Capital	0.0	0.0	0.0
145 Miscellaneous and unidentified revenue	13.6	109.6	123.2

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TABLE 2

Palestinian National Authority
[Millions of US Dollars /December, 31]

EXPENSE	Accounting method:	Central Government ^{a/}	Local Governments	General Government ^{b/}
		A	C	A
2 EXPENSE		3,073.5	220.0	3,293.6
21 Compensation of employees		1,738.4	66.2	1,804.6
211 Wages and salaries		1,613.1		1,613.1
212 Social contributions		125.3	0.0	125.3
2121 Actual social contributions		125.3	0.0	125.3
2122 Imputed social contributions		0.0	0.0	0.0
22 Use of goods and services		460.0	72.2	532.2
23 Consumption of fixed capital		0.0	0.0	0.0
24 Interest		45.4	0.0	45.4
241 To nonresidents		9.9	0.0	9.9
242 To residents other than general government		35.5	0.0	35.5
243 To other general government units		0.0	0.0	0.0
25 Subsidies		0.0	0.0	0.0
251 To public corporations		0.0	0.0	0.0
252 To private enterprises		0.0	0.0	0.0
26 Grants		9.2	0.0	9.2
263 To other general government units		9.2	0.0	9.2
2631 Current		9.2	0.0	9.2
2632 Capital		0.0	0.0	0.0
27 Social benefits		479.7	7.7	487.4
271 Social security benefits		211.5	0.0	211.5
272 Social assistance benefits		268.2	0.0	268.2
273 Employer social benefits		0.0	0.0	0.0
28 Other expense		340.7	74.1	414.8
281 Property expense other than interest		0.0		0.0
282 Miscellaneous other expense		340.7	0.0	340.7
2821 Current		106.7	0.0	106.7
2822 Capital		234.1	0.0	234.1

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TABLE 3

Palestinian National Authority
[Millions of US Dollars /December, 31]

TRANSACTIONS IN ASSETS AND LIABILITIES		Central Government ^{a/}	Local	General
		(5)	Governments	Government ^{b/}
Accounting method:		A	C	A
3	CHANGE IN NET WORTH: TRANSACTIONS ^{c/}	210.2	31.7	241.9
31	Net acquisition of nonfinancial assets ^{d/}	27.9	31.7	59.6
311	Fixed assets	27.9	31.7	59.6
3111	Buildings and structures	3.1	0.0	3.1
3112	Machinery and equipment	24.9	0.0	24.9
3113	Other fixed assets	0.0	0.0	0.0
312	Inventories	0.0	0.0	0.0
313	Valuables	0.0	0.0	0.0
314	Nonproduced assets	0.0	0.0	0.0
3141	Land	0.0	0.0	0.0
3142	Subsoil assets	0.0	0.0	0.0
3143	Other naturally occurring assets	0.0	0.0	0.0
3144	Intangible nonproduced assets	0.0	0.0	0.0
32	Net acquisition of financial assets	273.4	0.0	273.4
3208	Other accounts receivable [3218+3228]	273.4	60.5	333.9
321	Domestic	225.7	60.5	286.2
3212	Currency and deposits	0.0	0.0	0.0
3213	Securities other than shares	0.0	0.0	0.0
3214	Loans	0.0	0.0	0.0
3215	Shares and other equity	0.0	0.0	0.0
3216	Insurance technical reserves	0.0	0.0	0.0
3217	Financial derivatives	0.0	0.0	0.0
3218	Other accounts receivable	225.7	60.5	286.2
322	Foreign	47.7	0.0	47.7
3228	Other accounts receivable	47.7	0.0	47.7
323	Monetary gold and SDRs	0.0		0.0
33	Net incurrence of liabilities	91.1	0.0	91.1
3304	Loans [3314+3324]	-8.2	0.0	-8.2
3308	Other accounts payable [3318+3328]	99.3	0.0	99.3
331	Domestic	106.8	0.0	106.8
3314	Loans	7.5	0.0	7.5
3318	Other accounts payable	99.3	0.0	99.3
332	Foreign	-15.7	0.0	-15.7
3324	Loans	-15.7	0.0	-15.7
Memorandum items:				
3M1	Own-account capital formation	0.0	0.0	0.0
3M11	Compensation of employees ^{e/}	0.0		0.0
3M12	Use of goods and services ^{f/}	0.0		0.0
3M13	Consumption of fixed capital ^{g/}	0.0		0.0
3M14	Other taxes minus other subsidies (on production) ^{h/}	0.0		0.0
3M2	Change in net financial worth: transactions [=32-33] ^{i/}	182.3	0.0	182.3
3M3	Debt at market value: transactions ^{j/}	0.0		0.0