

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis) July, 2008

	First Quarter	Second Quarter	June	July	Jan-July	Budget 2008
(In millions of US dollars)						
Total Net Revenue	334.7	571.6	125.5	130.8	1,037.1	1,486
Gross Domestic Revenue (1)	104.5	324.1	42.4	40.2	468.9	418
Tax	68.1	80.9	24.1	22.7	171.8	145
Non Tax (1)	36.4	243.2	18.3	17.5	297.1	273
Clearance Revenue (2)	267.7	290.6	95.1	101.5	659.8	1,087
Tax Refunds	37.5	43.2	12.1	10.9	91.6	20
Total Expenditure and Net Lending	603.9	742.1	270.6	257.5	1,603.5	2,846
Wage Expenditure	358.9	370.1	131.0	126.5	855.5	1,481
Non Wage Expenditure	167.5	248.7	110.8	70.9	487.1	964
Net Lending	77.5	123.3	28.8	60.1	260.9	400
Balance	-269.2	-170.5	-145.1	-126.7	-566.4	-1,360
External Budgetary Support	525.6	420.4	144.0	60.0	1,006.0	1,634
Balance (After External Budgetary Support)	256.4	249.9	-1.1	-66.7	439.6	274
Other Financing	-256.4	-249.9	1.1	66.7	-439.6	-274
Net Domestic Bank Financing (1)	-49.3	-185.7	-4.8	70.7	-164.3	-57
Expenditure Arrears (Net Accumulation)	-178.9	-65.9	15.1	-20.3	-265.1	-217
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-0.2	-15.7	13.7	-5.1	-21.0	0
Residual	-28.4	-14.0	4.6	11.1	-31.3	0
<i>Memorandum Items :</i>						
Budget Exchange Rate	3.60	3.60	3.60	3.60	3.60	3.60
Actual Exchange Rate	3.65	3.41	3.35	3.37	3.51	

15 Aug,2008

(1) Non Tax revenue in the second quarter and in Jan - July total includes \$197.1 million received as dividend from the PIF to repay PNA debt to the PIF which is included under Net Domestic Bank Financing.

(2) First Quarter and Jan- July revenue include \$ 20.8 million received in February as Initial interest payments on frozen clearance revenue .

Table 2: Detailed Fiscal Operations: Revenues, Expenditures and Net Lending (Commitment Basis) July, 2008.

	First Quarter	Second Quarter	June	July	Jan-July	Budget 2008
(In millions of US dollars)						
Total Net Revenues	334.7	571.6	125.5	130.8	1,037	1,486
Gross Domestic Revenues	104.5	324.1	42.4	40.2	468.9	418
Tax Revenues	68.1	80.9	24.1	22.7	171.8	145
Income Tax	33.9	24.0	9.0	4.7	62.6	55
Value Added Tax	21.3	39.5	8.4	10.2	71.0	55
Property Tax	1.1	0.5	0.3	0.1	1.7	1
Other Taxes	11.8	16.9	6.3	7.8	36.5	34
Non Tax Revenues(1)	36.4	243.2	18.3	17.5	297.1	273
Clearance Revenues	267.7	290.6	95.1	101.5	659.8	1087
Customs	75.6	91.9	34.0	38.3	205.8	333
Value Added Tax	86.8	108.1	32.9	35.0	229.9	409
Petroleum Excises	83.4	89.7	28.1	27.9	200.9	333
Purchase Tax	1.1	1.0	0.1	0.3	2.4	12
Other (2)	20.8				20.8	
Tax Refunds	37.5	43.2	12.1	10.9	91.6	20
Total Expenditures and Net Lending	603.9	742.1	270.6	257.5	1603.6	2846
Wage Expenditures	358.9	370.1	131.0	126.5	855.5	1481
Non Wage Expenditures	167.5	248.7	110.8	70.9	487.1	964
Operational Expenditures	33.3	82.6	46.0	17.7	133.6	
Transfers	122.0	163.1	64.6	52.9	338.0	
Minor Development / Capital Expenditures	12.2	3.0	0.2	0.2	15.5	
Net Lending	77.5	123.3	28.8	60.1	260.9	400
Memorandum Items :						
Budget Exchange Rate	3.60	3.60	3.60	3.60	3.60	3.60
Actual Exchange Rate	3.65	3.41	3.35	3.37	3.51	

15 Aug,2008

(1) Non Tax revenue in the second quarter and in Jan - July total includes \$197.1 million received as dividend from the PIF to repay PNA debt to the PIF which is included under Net Domestic Bank Financing.

(2) First Quarter and Jan- July revenue include \$ 20.8 million received in February as Initial interest payments on frozen clearance revenue.

Table 3: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis) July, 200 8

	First Quarter	Second Quarter	June	July	Jan-July	Budget 2008
(In millions of US dollars)						
Total Net Revenue	334.9	587.3	111.7	135.9	1058.1	1486
Gross Domestic Revenue	104.5	324.1	42.4	40.2	468.9	418
Tax	68.1	80.9	24.1	22.7	171.8	145
Non Tax	36.4	243.2	18.3	17.5	297.1	273
Clearance Revenue (1)	267.9	306.3	81.4	106.6	680.8	1087
Tax Refunds	37.5	43.2	12.1	10.9	91.6	20
Total Expenditure and Net Lending	782.8	808.0	255.5	277.7	1868.6	2846
Wage Expenditure	476.5	456.7	149.0	144.8	1078.0	1481
Non Wage Expenditure	228.8	228.0	77.6	72.8	529.6	964
Net Lending	77.5	123.3	28.8	60.1	260.9	400
Balance	-447.9	-220.7	-143.8	-141.8	-810.4	-1360
External Budgetary Support	525.6	420.4	144.0	60.0	1006.0	1634
Balance (After External Budgetary Support)	77.7	199.7	0.3	-81.8	195.5	274
Other Financing	-77.7	-199.7	-0.3	81.8	-195.5	-196
Net Domestic Bank Financing(2)	-49.3	-185.7	-4.8	70.7	-164.3	-57
Residual	-28.4	-14.0	4.5	11.1	-31.3	
<i>Memorandum Items :</i>						
Budget Exchange Rate	3.60	3.60	3.60	3.60	3.60	3.60
Actual Exchange Rate	3.65	3.41	3.35	3.37	3.51	

15 Aug,2008

(1) First Quarter and Jan - July revenue include \$ 20.8 million received in February as Initial interest payments on frozen clearance revenue .

(2) Non Tax revenue in the second quarter and in Jan - July total includes \$197.1 million received as dividend from the PIF to repay PNA debt to the PIF which is included under Net Domestic Bank Financing.

Table 4: Consolidated Statement on Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash and Commitment Basis) July, 2008.

	First Quarter	Second Quarter	June	July	Jan-July	Budget 2008
(In millions of US dollars)						
Total Net Revenue	334.7	571.6	125.5	130.8	1037.1	1486
Gross Domestic Revenue(1)	104.5	324.1	42.4	40.2	468.9	418
Tax	68.1	80.9	24.1	22.7	171.8	145
Non Tax (1)	36.4	243.2	18.3	17.5	297.1	273
Clearance Revenue (Accrued)(2)	267.7	290.6	95.1	101.5	659.8	1087
Clearance Revenue (Cash)	267.9	306.3	81.4	106.6	680.8	
Clearance Revenue (Net Arrears Accumulation)	-0.2	-15.7	13.7	-5.1	-21.0	
Tax Refunds	37.5	43.2	12.1	10.9	91.6	20
Total Expenditure and Net Lending (Commitment Basis)	603.9	742.1	270.6	257.5	1603.5	2846
Wage Expenditure (Commitment)	358.9	370.1	131.0	126.5	855.5	1481
Wage Expenditure (Cash)	476.5	456.7	149.0	144.8	1078.0	
Wage Expenditure (Net Arrears Accumulation)	-117.6	-86.6	-18.1	-18.3	-222.5	
Non Wage Expenditure (Commitment)	167.5	248.7	110.8	70.9	487.1	964
Non Wage Expenditure (Cash)	228.8	228.0	77.6	72.8	529.6	
Non Wage Expenditure (Net Arrears Accumulation)	-61.3	20.7	33.1	-2.0	-42.5	
Net Lending	77.5	123.3	28.8	60.1	260.9	400
Balance (Commitment Basis)	-269.2	-170.5	-145.1	-126.7	-566.4	-1360
Expenditure Arrears (Net Accumulation)	-178.9	-65.9	15.1	-20.3	-265.1	
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-0.2	-15.7	13.7	-5.1	-21.0	
Balance (Cash Basis)	-447.9	-220.7	-143.8	-141.8	-810.4	
External Budgetary support	525.6	420.4	144.0	60.0	1006.0	1634
Balance (Commitment Basis, after External Budgetary Support)	256.4	249.9	-1.1	-66.7	439.5	274
Balance (Cash Basis, after External Budgetary Support)	77.7	199.7	0.3	-81.8	195.6	
Other Financing	-77.7	-199.7	-0.3	81.8	-195.6	-274
Net Domestic Bank Financing(1)	-49.3	-185.7	-4.8	70.7	-164.3	-57
Residual	-28.4	-14.0	4.5	11.1	-31.3	
Memorandum Items :						
Budget exchange Rate	3.60	3.60	3.60	3.60	3.60	3.6
Actual exchange Rate	3.65	3.41	3.35	3.37	3.51	

15 Aug,2008

(1) Non Tax revenue in the second quarter and in Jan - July total includes \$197.1 million received as dividend from the PIF to repay PNA debt to the PIF which is included under Net Domestic Bank Financing

(2) First Quarter and Jan - July revenue include \$ 20.8 million received in February as Initial interest payments on frozen clearance revenue .

Table 5: Revenues by Source (Commitment Basis) July, 2008.

	First Quarter	Second Quarter	June	July	Jan-July	Budget 2008
(In millions of US dollars)						
Total Net Revenues	335.1	571.6	125.5	130.8	1037.5	1486
Net Tax Revenues	335.8	371.6	119.2	113.3	820.6	1213
<i>Domestic Tax Revenues</i>	68.1	80.9	24.1	22.7	171.8	145
Income Tax	33.9	24.0	9.0	4.7	62.6	55
Value Added Tax	21.3	39.5	8.4	10.2	71.0	55
Customs	2.7	3.4	1.5	2.3	8.4	5
Excises on Beverages	0.1	0.1	0.0	0.0	0.2	
Excises on Tobacco	9.0	13.5	4.8	5.5	27.9	29
Property Tax	1.1	0.5	0.3	0.1	1.7	1
<i>Clearance Revenue</i>	267.7	290.6	95.1	101.5	659.8	1087
Customs	75.6	91.9	34.0	38.3	205.8	333
Value Added Tax	86.8	108.1	32.9	35.0	229.9	409
Purchase Tax	1.1	1.0	0.1	0.3	2.4	12
Petroleum Excise	83.4	89.7	28.1	27.9	200.9	333
Other (1)	20.8				20.8	
<i>Tax Refund</i>	37.5	43.2	12.1	10.9	91.6	20
Domestic Fees and Charges	36.7	46.1	18.3	17.5	100.4	127
Stamps Tax	0.2	0.3	0.1	0.2	0.7	
Civil Registration Fees	2.8	5.9	2.5	2.2	10.9	
Health Fees	1.7	1.9	0.6	0.6	4.3	
Health Insurance	9.9	9.7	3.4	3.3	22.9	
Transportation	2.0	3.4	1.5	0.8	6.2	
Agriculture Services	0.1	0.2	0.0	0.1	0.3	
Local Government	0.1	0.0	0.0	0.0	0.1	
Ministry of Economy	0.4	0.6	0.3	0.3	1.3	
Shari'a Courts Fees	0.3	0.4	0.1	0.2	0.9	
Land Registration	1.3	2.0	0.8	0.5	3.9	
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	
Tourist Fees	0.0	0.1	0.1	0.0	0.1	
Telecommunication Fees	0.2	0.2	0.0	0.0	0.4	
Ministry of Education	0.0	0.5	0.5	0.1	0.6	
High Court of Justice Fees	0.4	1.1	0.3	0.3	1.8	
Foreign Affairs	0.0	0.0	0.0	0.0	0.1	
Licenses	14.4	13.6	7.5	8.4	36.4	
Others	2.8	6.1	0.4	0.3	9.2	
Investments Profets (2)		197.1			197.1	146

15 Aug, 2008

(1) First Quarter and Jan - July revenue include \$ 20.8 million received in February as Initial interest payments on frozen clearance revenue.

(2) Non Tax revenue in the second quarter and in Jan - July total includes \$197.1 million received as dividend from the PIF to repay PNA debt to the PIF which is included under Net Domestic Bank Financing.

Table 6-A : Expenditures by Function (Cash Basis) July, 2008

Responsibility	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure
(In US dollars)					
Central Administration					
President's Office	1,501,914	1,339,245	448	162,221	0
P.L.O. Institutions	2,140,513	1,677,271	438,441	24,801	0
Legislative Council	950,393	482,902	0	467,491	0
Ministers' Council	430,345	379,643	6,665	44,037	0
Financial and Administrative Control Department	185,767	171,044	500	14,223	0
General Personnel Office	2,609,926	2,233,806	2,835	373,285	0
Palestinian Central Bureau of Statistics	349,415	319,730	154	29,531	0
Total	8,168,272	6,603,641	449,043	1,115,588	0
Security and Public Order					
Ministry of Interior and National Security	62,229,458	55,125,434	121,725	6,950,298	32,000
Ministry of Justice	699,255	619,500	1,178	78,578	0
Supreme Judicial Council	1,202,984	1,104,355	3,177	95,452	0
Land Authority	290,204	226,949	450	62,805	0
Ministry of Local Government	527,696	477,842	590	49,264	0
The Higher Judicial Council	407,918	339,401	241	68,277	0
Dar AlFatwa and Islamic research	94,152	82,751	117	11,284	0
Total	65,451,668	57,976,232	127,478	7,315,958	32,000

Table 6-A : Expenditures by Function (Cash Basis) July, 2008

Responsibility	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure
Financial Affairs					
Ministry of Finance	7,391,758	1,936,062	2,981,076	2,474,619	0
The Ministry of Awqaf and Religious Affairs	2,722,706	2,057,995	263,537	401,174	0
Palestinian Water Authority	321,842	124,702	177,774	19,365	0
Retirees Pension Allowances	17,711,866	304	0	17,711,562	0
Public Debt Service	2,309,523	0	2,309,523	0	0
Development Expenditures	1,031,789	0	828,991	0	202,798
General Expenditures	1,986,563	0	1,165,484	821,080	0
Financial Reserves	0	0	0	0	0
Total	33,476,047	4,119,063	7,726,385	21,427,801	202,798
Foreign Affairs					
Negotiations Affairs Department	34,991	30,884	0	4,107	0
Embassies	2,566,562	1,101,619	1,041,476	423,467	0
Ministry of Foreign Affairs	777,965	743,776	5,980	28,209	0
Total	3,379,518	1,876,278	1,047,456	455,784	0

Table 6-A : Expenditures by Function (Cash Basis) July, 2008

Responsibility	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure
Economic Development					
Ministry of National Economy	1,042,044	940,003	16	102,025	0
Industrial Zones Board	64,540	62,473	0	2,067	0
Specifications and Standards Office	133,909	123,472	166	10,270	0
General Authority for Investment Promotion	57,218	50,389	0	6,829	0
Ministry of Energy and Natural Resources	1,189,522	167,401	1,005,717	16,404	0
Ministry of Planning	190,528	166,538	1,950	22,040	0
Ministry of Public Works and Housing	1,047,001	827,407	999	218,595	0
Ministry of Agriculture	1,595,680	1,281,549	4,940	309,191	0
Environmental Quality Authority	234,520	215,319	515	18,686	0
Total	5,554,962	3,834,552	1,014,303	706,107	0
Social Services					
Ministry of Education	38,531,483	34,327,230	290,740	3,913,514	0
Ministry of Health	19,839,681	11,815,631	7,007,364	1,016,685	0
Ministry of Social Affairs	11,307,495	870,149	9,990	10,427,356	0
Ministry of Prisoners Affairs	6,337,661	386,906	1,041	5,949,714	0
Ministry of Women's Affairs	87,134	78,110	0	9,024	0
Ministry of Labor	805,651	726,582	1,887	77,182	0
Total	76,909,105	48,204,608	7,311,021	21,393,476	0

Table 6-A : Expenditures by Function (Cash Basis) July, 2008

Responsibility	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure
Cultural and Information Services					
Ministry of Information	194,566	175,592	219	18,755	0
Palestinian Broadcasting and Satellite Authority	1,037,173	928,261	5,680	103,231	0
The Palestinian News Agency - WAFA	285,321	252,758	77	32,487	0
Ministry of Tourism and Antiquities	378,330	293,748	4,480	80,101	0
Ministry of Youth and Sports	673,000	574,539	37,194	61,266	0
Ministry of Culture	282,259	255,092	485	26,682	0
Total	2,850,648	2,479,991	48,135	322,522	0
Transport and Communication service					
Ministry of Transportation	1,030,235	927,272	3,109	99,855	0
Ministry of Communications and information Technology	572,506	494,657	956	76,893	0
Total	1,602,741	1,421,929	4,064	176,748	0
Grand Total	197,392,962	126,516,294	17,727,886	52,913,983	234,798

15 Aug,2008

Table 6-B : Expenditures by Function (Commitment Basis) Jan - July, 2008

Responsibility	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure
(In US dollars)					
Central Administration					
President's Office	18,635,268	8,897,905	8,701,756	1,035,607	0
P.L.O. Institutions	11,084,615	9,882,901	1,056,589	145,126	0
Legislative Council	6,836,590	3,242,923	613,405	2,980,261	0
Ministers' Council	3,157,735	2,481,432	412,212	264,091	0
Financial and Administrative Control Department	1,197,344	1,045,817	58,549	92,978	0
General Personnel Office	18,554,773	15,177,906	739,663	2,637,204	0
Palestinian Central Bureau of Statistics	2,327,285	2,007,677	126,929	192,680	0
Total	61,793,610	42,736,561	11,709,102	7,347,947	0
Security and Public Order					
Ministry of Interior and National Security	459,054,602	376,257,747	24,657,298	57,277,123	862,435
Ministry of Justice	4,891,992	4,396,364	133,679	361,950	0
Supreme Judicial Council	6,679,283	6,016,032	140,409	522,842	0
Land Authority	1,987,223	1,597,884	109,455	279,884	0
Ministry of Local Government	3,828,523	3,194,648	152,371	481,504	0
The Higher Judicial Council	2,809,014	2,350,150	12,172	446,693	0
Dar AlFatwa and Islamic research	625,484	564,924	9,553	51,007	0
Total	479,876,121	394,377,748	25,214,936	59,421,002	862,435

Table 6-B : Expenditures by Function (Commmtment Basis) Jan - July, 2008

Responsibility	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure
Financial Affairs					
Ministry of Finance	20,266,863	12,952,528	3,324,574	3,989,761	0
The Ministry of Awqaf and Religious Affairs	16,733,991	13,644,813	263,537	2,825,641	0
Palestinian Water Authority	1,756,627	827,018	838,958	90,651	0
Retirees Pension Allowances	76,123,915	3,505	0	76,120,410	0
Public Debt Service	36,146,208	0	36,146,208	0	0
Development Expenditures	15,796,683	0	2,416,573	0	13,380,110
General Expenditures	3,792,052	0	2,970,972	821,080	0
Financial Reserves	23,631,532	0	1,233,415	22,398,117	0
Total	194,247,870	27,427,864	47,194,237	106,245,659	13,380,110
Foreign Affairs					
Negotiations Affairs Department	255,602	195,144	35,188	25,270	0
Embassies	14,712,870	6,123,301	6,772,959	1,816,610	0
Ministry of Foreign Affairs	5,172,789	4,718,093	85,598	369,098	0
Total	20,141,261	11,036,537	6,893,745	2,210,978	0

Table 6-B : Expenditures by Function (Commmtment Basis) Jan - July, 2008

Responsibility	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure
Economic Development					
Ministry of National Economy	7,036,415	6,143,648	284,570	608,196	0
Industrial Zones Board	414,816	372,447	7,607	34,762	0
Specifications and Standards Office	765,285	685,924	34,906	44,455	0
General Authority for Investment Promotion	381,190	331,117	14,486	35,587	0
Ministry of Energy and Natural Resources	3,079,383	1,001,027	1,092,199	107,797	878,360
Ministry of Planning	1,498,592	1,108,341	192,105	198,146	0
Ministry of Public Works and Housing	6,971,291	5,388,232	77,490	1,505,569	0
Ministry of Agriculture	12,908,810	8,333,273	1,247,821	3,327,716	0
Environmental Quality Authority	1,532,960	1,404,310	6,781	121,869	0
Total	34,588,741	24,768,318	2,957,966	5,984,097	878,360
Social Services					
Ministry of Education	265,866,054	236,698,946	3,706,134	25,460,973	0
Ministry of Health	118,890,492	79,602,674	32,406,800	6,881,018	0
Ministry of Social Affairs	87,266,632	5,620,729	101,438	81,544,466	0
Ministry of Prisoners Affairs	41,044,059	2,458,791	73,061	38,512,207	0
Ministry of Women's Affairs	576,161	505,882	14,097	56,182	0
Ministry of Labor	5,915,571	4,648,009	123,349	1,144,213	0
Total	519,558,968	329,535,031	36,424,880	153,599,058	0

Table 6-B : Expenditures by Function (Commitment Basis) Jan - July, 2008

Responsibility	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure
Cultural and Information Services					
Ministry of Information	1,325,733	1,121,679	82,744	121,310	0
Palestinian Broadcasting and Satellite Authority	8,383,553	6,061,486	1,622,614	699,453	0
The Palestinian News Agency - WAFA	1,903,498	1,676,111	19,468	207,919	0
Ministry of Tourism and Antiquities	2,642,612	2,012,332	117,731	512,548	0
Ministry of Youth and Sports	4,469,115	3,826,329	226,772	416,014	0
Ministry of Culture	2,464,841	1,658,892	627,671	178,277	0
Total	21,189,352	16,356,829	2,697,001	2,135,522	0
Transport and Communication service					
Ministry of Transportation	6,899,598	6,067,855	112,568	719,176	0
Ministry of Communications and information Technol	3,618,998	3,188,402	109,497	321,099	0
Total	10,518,596	9,256,257	222,065	1,040,274	0
Grand Total	1,341,914,521	855,495,146	133,313,933	337,984,538	15,120,904

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Table 7: External Budget Support by Donor, January to July, 2008

	First quarter	Second quarter	June	July	Jan - July	Budget 2008
(In millions of US dollars)						
Total External Budget Support	525.6	420.4	144.0	60.0	1,006.0	1,634
Arab Donors	153.5	78.40		2.90	234.80	
Arab League	0.1				0.10	
Algeria		62.90			62.9	
Egypt				2.90	2.9	
Kingdom of Saudi Arabia	61.9	15.50			77.4	
United Arab Emirates	91.5				91.5	
International donors	372.1	342.00	144.00	57.10	771.20	
Brazil		10.00	10.00		10.0	
China	0.3				0.3	
European Union	180.3				180.3	
European Commission	9.6				9.6	
TIM (Window I) (1)	12.9				12.9	
TIM (Windows II & III) (2)	157.8				157.8	
PEGASE (3)		174.10	63.70	54.90	229.0	
Civil servants and pensioners		113.20	35.30	24.80	138.0	
Vulnerable Palestinian Families		10.10	10.10		10.10	
Support to Essential Public Services		38.40	13.30	22.70	61.1	
Payment of PA private sector arrears		12.40	5.00	7.40	19.8	
France	35.7				35.7	
Donor Support to PCBS (4)	3.5				3.5	
USA	152.3				152.3	
WORLD BANK		147.80	64.10		147.8	
Development Grant		40	40.00		40.00	
Trust Fund		107.8	24.10		107.80	
ESSP (5)		10.1	6.2	2.2	12.3	

(1) Window (I) : is related to budget support for services (education, health, energy and water authorities).

(2) Window (II & III) : is related to budget support for salaries , fuel and social assistance.

(3) Beginning April 2008 PEGASE replaced the TIM mechanism

(4) Carry over from old grants.

(5) ESSP: Is related to budget support for services (education, health, energy, and water authorities).

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