

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis) February, 2009.

	2008	Jan	Feb	Jan-Feb	Budget 2009
(In millions of US dollars)					
Total Net Revenue (1)	1,765.3	110.4	109.2	219.6	1,630
Gross Domestic Revenue (1)	759.1	43.3	38.6	81.9	625
Tax	272.8	28.7	25.1	53.8	273
Non Tax (1)	486.3	14.6	13.5	28.1	353
Clearance Revenue	1,122.4	73.4	75.3	148.7	1,123
Tax Refund	116.3	6.3	4.7	11.0	118
Total Expenditures and Net Lending	2,885.7	227.7	236.3	464.0	2,780
Wage Expenditure	1,453.4	116.7	114.6	231.3	1,410
Non Wage Expenditure	985.3	91.5	93.9	185.4	990
Net Lending	447.0	19.5	27.8	47.3	380
Current Balance	-1,120.2	-117.3	-127.1	-244.4	-1,150
Community Development Projects		3.6	1.5	5.1	
Balance	-1,120.2	-120.9	-128.6	-249.5	
Financing	1,120.2	120.9	128.6	249.5	
External Budgetary Support	1,763.1	1.8	73.6	75.4	1,150
Community Development Projects		0.3	4.7	5.0	
Net Domestic Bank Financing (1)	-226.5	79.2	70.9	150.1	
Expenditure Arrears (Net Accumulation)	-387.1	9.7	-17.4	-7.7	
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-14.6	-25.5	1.6	-23.9	
Residual	-44.7	4.4	-1.6	2.8	
Memorandum Items :					
Budget Exchange Rate	3.60	4.00	4.00	4.00	
Actual Exchange Rate	3.54	3.89	4.08	3.98	

15 Mar,2009

(1) Non Tax revenue and Gross Domestic Revenue in 2008 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 2: Detailed Fiscal Operations: Revenues, Expenditures and Net Lending (Commitment Basis) February, 2009.

	2008	Jan	Feb	Jan-Feb	Budget 2009
(In millions of US dollars)					
Total Net Revenue (1)	1,765.3	110.4	109.2	219.6	1,630
Gross Domestic Revenues (1)	759.2	43.3	38.6	81.9	625
Tax Revenues	272.9	28.7	25.1	53.8	273
Income Tax	84.0	7.6	11.4	19.0	
Value Added Tax	125.7	14.6	6.9	21.5	
Property Tax	2.2	0.9	0.1	1.0	
Other Taxes	61.2	5.6	6.7	12.3	
Non Tax Revenues(1)	486.3	14.6	13.5	28.1	353
Clearance Revenue	1,122.3	73.4	75.3	148.7	353
Customs	368.3	28.0	23.9	51.9	
Value Added Tax	385.3	21.2	24.9	46.1	
Petroleum Excises	344.3	23.5	26.3	49.8	
Purchase Tax	3.6	0.7	0.2	0.9	
Other (2)	20.8				
Tax Refund	116.3	6.3	4.7	11.0	118
Total Expenditures and Net Lending	2,885.8	227.7	236.3	464.0	2,780
Wage Expenditures	1,453.4	116.7	114.6	231.3	1,410
Non Wage Expenditure	985.4	91.5	93.9	185.4	990
Operational Expenditures	292.6	29.8	31.4	61.1	432
Transfers	634.0	48.4	62.5	110.9	558
Minor Capital Expenditures (3)	58.7	13.4	0.0	13.4	
Net Lending	447.0	19.5	27.8	47.3	380
Community Development Projects		3.6	1.5	5.1	
Memorandum Items :					
Budget Exchange Rate	3.60	4.00	4.00	4.00	
Actual Exchange Rate	3.54	3.89	4.08	3.98	

15 Mar,2009

(1) Non Tax revenue and Gross Domestic Revenue in 2008 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) Initial interest payment received in Feb,2008 on frozen clearance revenue .

(3) [2008] includes community development projects under minor capital expenditures; Jan 2009 also includes some community development projects under capital expenditures.

Table 3: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis) February, 2009.

	2008	Jan	Feb	Jan-Feb	Budget 2009
(In millions of US dollars)					
Total Net Revenue (1)	1,779.8	135.9	107.6	243.5	1,630
Gross Domestic Revenue (1)	759.1	43.3	38.6	81.9	625
Tax	272.8	28.7	25.1	53.8	273
Non Tax (1)	486.2	14.6	13.5	28.1	353
Clearance Revenue	1,137.0	98.9	73.7	172.6	1,123
Tax Refund	116.3	6.3	4.7	11.0	118
Total Expenditures and Net Lending	3,272.7	218.0	253.7	471.7	2,780
Wage Expenditure	1,770.8	118.1	107.3	225.4	1,410
Non Wage Expenditure	1,055.0	80.4	118.6	199.0	990
Net Lending	447.0	19.5	27.8	47.3	380
Current Balance	-1,492.8	-82.1	-146.1	-228.2	-1,150
Community Development Projects		3.6	1.5	5.1	
Balance	-1,492.8	-85.7	-147.6	-233.3	
Financing	1,492.8	85.7	147.6	233.3	
External Budgetary Support	1,763.1	1.8	73.6	75.4	1,150
Community Development Projects		0.3	4.7	5.0	
Net Domestic Bank Financing (1)	-226.5	79.2	70.9	150.1	
Residual	-44.7	4.4	-1.6	2.8	
Memorandum Items :					
Budget Exchange Rate	3.60	4.00	4.00	4.00	
Actual Exchange Rate	3.54	3.89	4.08	3.98	

15 Mar,2009

(1) Non Tax revenue and Gross Domestic Revenue in 2008 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) February, 2009.

	2008	Jan	Feb	Jan-Feb	Budget 2009
(In millions of US dollars)					
Total Net Revenue (1)	1,765.3	110.4	109.2	219.6	1,630
Gross Domestic Revenue (1)	759.1	43.3	38.6	81.9	625
Tax	272.8	28.7	25.1	53.8	273
Non Tax (1)	486.3	14.6	13.5	28.1	353
Clearance Revenue (Accrued)	1,122.4	73.4	75.3	148.7	1,123
Clearance Revenue (Cash)	1,137.0	98.9	73.7	172.6	
Clearance Revenue (Net Arrears Accumulation)	-14.6	-25.5	1.6	-23.9	
Tax Refund	116.3	6.3	4.7	11.0	118
Total Expenditure and Net Lending (Commitment Basis)	2,885.6	227.7	236.3	464.0	2,780
Wage Expenditure (Commitment)	1,453.4	116.7	114.6	231.3	1,410
Wage Expenditure (Cash)	1,770.8	118.1	107.3	225.4	
Wage Expenditure (Net Arrears Accumulation)	-317.4	-1.4	7.3	5.9	
Non Wage Expenditure (Commitment)	985.3	91.5	93.9	185.4	990
Non Wage Expenditure (Cash)	1,055.0	80.4	118.6	199.0	
Non Wage Expenditure (Net Arrears Accumulation)	-69.8	11.1	-24.7	-13.6	
Net Lending	447.0	19.5	27.8	47.3	280
Current Balance (Commitment Basis)	-1,120.3	-117.3	-127.1	-244.4	-1,150
Expenditure Arrears (Net Accumulation)	-387.1	9.7	-17.4	-7.7	
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-14.6	-25.5	1.6	-23.9	
Current Balance (Cash Basis)	-1,492.8	-82.1	-146.1	-228.2	
Community Development Projects		3.6	1.5	5.1	
Balance (Commitment Basis)	-1,120.3	-120.9	-128.6	-249.5	
Balance (Cash Basis)	-1,492.8	-85.7	-147.6	-233.3	
Financing	1,492.8	85.7	147.6	233.3	
External Budgetary Support	1,763.1	1.8	73.6	75.4	1,150
Community Development Projects		0.3	4.7	5.0	
Net Domestic Bank Financing (1)	-226.5	79.2	70.9	150.1	
Residual	-44.7	4.4	-1.6	2.8	
Memorandum Items :					
Budget Exchange Rate	3.60	4.00	4.00	4.00	
Actual Exchange Rate	3.54	3.89	4.08	3.98	

15 Mar,2009

(1) Non Tax revenue and Gross Domestic Revenue in 2008 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 5: Revenues by Source (Commitment Basis) February, 2009.

	2008	Jan	Feb	Jan-Feb	Budget 2009
(In millions of US dollars)					
Total Net Revenue (1)	1,765.3	110.4	109.2	219.6	1,630
Net Tax Revenues	1,278.9	95.8	95.7	191.5	1,277
Domestic Tax Revenues	272.8	28.7	25.1	53.8	273
Income Tax	84.0	7.6	11.4	19.0	
Value Added Tax	125.7	14.6	6.9	21.5	
Customs	14.6	1.0	1.1	2.1	
Excises on Beverages	0.4				
Excises on Tobacco	46.2	4.6	5.6	10.2	
Property Tax	2.2	0.9	0.1	1.0	
Clearance Revenue	1,122.3	73.4	75.3	148.7	1,123
Customs	368.3	28.0	23.9	51.9	
Value Added Tax	385.3	21.2	24.9	46.1	
Purchase Tax	3.6	0.7	0.2	0.9	
Petroleum Excises	344.3	23.5	26.3	49.8	
Other (2)	20.8				
Tax Refund	116.3	6.3	4.7	11.0	118
Domestic Fees and Charges	234.3	14.6	13.5	28.1	253
Stamps Tax	1.0	0.1		0.1	
Civil Registration Fees	16.7	0.8	1.1	1.9	
Health Fees	7.0	0.5	0.6	1.1	
Health Insurance	38.1	3.4	3.0	6.4	
Transportation	11.1	1.0	1.1	2.1	
Agriculture Services	0.5				
Local Government	0.1				
Ministry of Economy	2.6	0.1	0.2	0.3	
Shari'a Courts Fees	1.5	0.1	0.1	0.2	
Land Registration	7.6	0.7	0.7	1.4	
Ministry of Housing	0.0				
Tourist Fees	0.1				
Telecommunication Fees	0.7	0.1	0.1	0.2	
Ministry of Education	4.5	0.1		0.1	
High Court of Justice Fees	3.3	0.3	0.4	0.7	
Foreign Affairs	0.1				
Licenses	128.1	7.2	3.5	10.7	
Others	10.8	0.2	2.7	2.9	
Investments Profits (1)	252.1				100

15 Mar,2009

(1) Non Tax revenue and Gross Domestic Revenue in 2008 includes \$197.1 million received as dividend from the PIF to repay PNA debt to the PIF which is included under Net Domestic Ban

(2) Initial interest payment received in Feb,2008 on frozen clearance revenue .

Table 6-A : Expenditures by Function (Commntment Basis) February, 2009.

	Total Expenditures	Wages & Salaries	Operational Expenditures	Transfer Expenditures	Capital Expenditures	Community Development
	(In US dollars)					
Central Administration						
President's Office	3,504,180.95	1,173,589.55	2,213,101.56	117,489.84		
P.L.O. Institutions	2,138,103.79	1,697,544.67	124,745.18	315,813.94		
Legislative Council	782,124.17	404,379.36		377,744.81		
Ministers' Council	414,761.72	342,272.17	39,534.28	32,955.27		
Financial and Administrative Control Department	183,264.85	166,327.85	600.00	16,337.00		
General Personnel Office	2,167,142.95	1,857,310.59		309,832.36		
Palestinian Central Bureau of Statistics	291,989.16	267,529.29		24,459.87		
Central Election Committee						
Total	9,481,567.59	5,908,953.48	2,377,981.02	1,194,633.09		
Security and Public Order						
Ministry of Interior and National Security	69,589,798.89	48,364,511.82	13,935,762.90	6,031,132.34	10,782.80	1,247,609.03
Ministry of Justice	917,204.82	840,192.89	700.00	76,311.93		
Supreme Judicial Council	1,110,847.29	1,012,398.29	1,000.00	97,449.00		
Land Authority	241,550.76	195,587.59	2,143.83	43,819.34		
Ministry of Local Government	443,540.56	401,682.75		41,857.81		
The Higher Judicial Council	352,079.32	305,677.16		46,402.16		
Dar AlFatwa and Islamic research	81,529.72	74,959.56		6,570.16		
Total	72,736,551.36	51,195,010.06	13,939,606.73	6,343,542.74	10,782.80	1,247,609.03
Financial Affairs						
Ministry of Finance	2,021,882.33	1,706,114.60	119,752.86	196,014.87		
The Ministry of Awqaf and Religious Affairs	2,097,595.54	1,763,104.81	4,120.00	330,370.73		
Non Governmental Organization	5,000.00			5,000.00		
Research and Studies Center	1,110,123.00		1,110,123.00			
Palestinian Water Authority	127,580.31	107,787.81		19,792.50		
Retirees Pension Allowances	15,515,661.60			15,515,661.60		
Public Debt Service	4,795,710.62		4,795,710.62			
Development Expenditures						
General Expenditures						
Financial Reserves	1,076,239.58			1,076,239.58		
Total	26,749,792.98	3,577,007.22	6,029,706.48	17,143,079.28		
Foreign Affairs						
Negotiations Affairs Department	28,339.75	24,799.33		3,540.42		
Embassies	5,657,425.89	1,362,329.28	4,295,096.61			
Ministry of Foreign Affairs	737,767.68	672,617.46	5,080.00	60,070.22		
Total	6,423,533.32	2,059,746.07	4,300,176.61	63,610.64		

Table 6-A : Expenditures by Function (Commntment Basis) February, 2009.

	Total Expenditures	Wages & Salaries	Operational Expenditures	Transfer Expenditures	Capital Expenditures	Community Development
	(In US dollars)					
Economic Development						
Ministry of National Economy	878,577.76	799,534.47	780.00	78,263.29		
Industrial Zones Board	61,542.70	55,679.31		5,863.39		
Specifications and Standards Office	101,203.26	95,063.34		6,139.92		
General Authority for Investment Promotion	46,339.59	42,054.95		4,284.64		
Ministry of Energy and Natural Resources	156,505.04	141,037.25		15,467.79		
Ministry of Planning	162,816.82	149,203.64	220.00	13,393.18		
Ministry of Public Works and Housing	21,682,404.35	711,353.52		20,838,424.77		132,626.06
Ministry of Agriculture	1,375,584.79	1,084,386.22		291,198.57		
Environmental Quality Authority	208,055.72	189,061.28		18,994.44		
Total	24,673,030.03	3,267,373.98	1,000.00	21,272,029.99		132,626.06
Social Services						
Ministry of Education	34,434,692.45	32,732,366.37		1,617,764.88		84,561.20
Ministry of Health	16,135,563.99	10,888,621.97	4,722,954.76	523,987.26		
Ministry of Social Affairs	10,476,145.66	747,226.63	620.00	9,728,299.03		
Ministry of Prisoners Affairs	4,363,229.28	323,225.84		4,040,003.44		
Ministry of Women's Affairs	87,020.66	79,436.00		7,584.66		
Ministry of Labor	784,937.96	572,141.15		212,796.81		
Total	66,281,590.00	45,343,017.96	4,723,574.76	16,130,436.08		84,561.20
Cultural and Information Services						
Ministry of Information	160,675.29	152,790.72	1,530.00	6,354.57		
Palestinian Broadcasting and Satellite Authority	850,367.90	757,511.53	400.00	92,456.37		
The Palestinian News Agency - WAFA	233,666.59	208,378.07		25,288.52		
Ministry of Tourism and Antiquities	305,875.00	246,177.14	2,000.00	57,697.86		
Ministry of Youth and Sports	528,697.87	476,866.64	1,500.00	50,331.23		
Ministry of Culture	218,180.58	196,051.17	1,000.00	21,129.41		
Total	2,297,463.23	2,037,775.27	6,430.00	253,257.96		
Transport and Communication service						
Ministry of Transportation	852,294.35	766,405.61	2,200.00	83,688.74		
Ministry of Communications and information Technology	464,608.75	416,443.43	770.00	47,395.32		
Total	1,316,903.10	1,182,849.04	2,970.00	131,084.06		
Grand Total	209,960,431.61	114,571,733.08	31,381,445.60	62,531,673.84	10,782.80	1,464,796.29

Table 6-B : Expenditures by Function (Commntment Basis) January - February, 2009.

	Total Expenditures	Wages & Salaries	Operational Expenditures	Transfer Expenditures	Capital Expenditures	Community Development
	(In US dollars)					
Central Administration						
President's Office	5,078,694.50	2,378,321.81	2,445,072.58	253,742.88	1,557.23	
P.L.O. Institutions	4,561,596.96	3,873,976.15	354,852.89	332,767.92		
Legislative Council	1,861,361.07	818,131.58	261,825.03	781,404.46		
Ministers' Council	840,918.91	707,457.04	64,874.83	67,687.04	900.00	
Financial and Administrative Control Department	414,452.14	379,077.14	994.93	34,380.07		
General Personnel Office	4,461,850.48	3,816,768.31	3,387.37	641,694.80		
Palestinian Central Bureau of Statistics	624,586.87	542,038.93	25,019.91	49,650.17	7,877.86	
Central Election Committee	257,532.84		257,532.84			
Total	18,100,993.77	12,515,770.96	3,413,560.38	2,161,327.34	10,335.09	
Security and Public Order						
Ministry of Interior and National Security	129,793,882.47	96,318,126.37	17,317,728.52	11,634,045.75	3,276,372.80	1,247,609.03
Ministry of Justice	1,652,080.77	1,492,280.00	4,024.39	155,776.38		
Supreme Judicial Council	2,297,640.92	2,118,218.58	1,000.00	178,422.34		
Land Authority	521,164.91	395,490.66	26,959.18	98,715.07		
Ministry of Local Government	1,468,540.12	861,785.92		384,254.20	222,500.00	
The Higher Judicial Council	706,139.23	584,170.66	7,786.92	108,401.65	5,780.00	
Dar AlFatwa and Islamic research	170,332.98	140,189.21	15,082.50	15,061.27		
Total	136,609,781.40	101,910,261.40	17,372,581.51	12,574,676.66	3,504,652.80	1,247,609.03
Financial Affairs						
Ministry of Finance	11,868,200.13	3,489,141.71	7,883,852.85	480,558.19	14,647.38	
The Ministry of Awqaf and Religious Affairs	4,289,799.10	3,609,024.65	4,120.00	676,654.45		
Non Governmental Organization	764,676.26		35,000.00	729,676.26		
Research and Studies Center	1,245,955.01		1,245,955.01			
Palestinian Water Authority	787,149.85	214,871.41	492,279.38	31,415.02	48,584.04	
Retirees Pension Allowances	31,284,704.65			31,284,704.65		
Public Debt Service	7,673,291.64		7,673,291.64			
Development Expenditures	10,784,982.14				7,200,243.86	3,584,738.28
General Expenditures	420,631.17		418,251.17	1,500.00	880.00	
Financial Reserves	4,294,408.09		365,797.74	3,928,610.35		
Total	73,413,798.04	7,313,037.77	18,118,547.79	37,133,118.92	7,264,355.28	3,584,738.28
Foreign Affairs						
Negotiations Affairs Department	57,354.30	50,661.33		6,692.97		
Embassies	10,963,452.37	2,792,163.31	5,666,018.56		2,505,270.50	
Ministry of Foreign Affairs	1,518,290.64	1,355,297.66	45,958.80	117,034.18		
Total	12,539,097.31	4,198,122.30	5,711,977.36	123,727.15	2,505,270.50	

Table 6-B : Expenditures by Function (Commntment Basis) January - February, 2009.

	Total Expenditures	Wages & Salaries	Operational Expenditures	Transfer Expenditures	Capital Expenditures	Community Development
	(In US dollars)					
Economic Development						
Ministry of National Economy	1,875,630.46	1,632,109.75	86,979.78	156,540.93		
Industrial Zones Board	124,729.58	112,784.78		11,944.80		
Specifications and Standards Office	214,611.19	192,903.27	6,034.93	15,672.99		
General Authority for Investment Promotion	99,035.89	84,304.59	6,223.68	8,507.62		
Ministry of Energy and Natural Resources	352,747.62	312,041.25	15,229.50	25,476.87		
Ministry of Planning	333,918.97	294,021.11	7,390.00	32,507.86		
Ministry of Public Works and Housing	22,850,187.93	1,442,751.27	220,300.66	21,054,509.94		132,626.06
Ministry of Agriculture	2,763,899.57	2,160,264.38	2,305.63	601,329.56		
Environmental Quality Authority	416,145.37	376,796.53	1,020.00	38,328.84		
Total	29,030,906.58	6,607,976.93	345,484.18	21,944,819.41		132,626.06
Social Services						
Ministry of Education	71,650,957.07	66,329,808.59	845,323.82	4,391,263.46		84,561.20
Ministry of Health	38,472,635.49	22,348,703.10	14,739,545.67	1,344,543.04	39,843.68	
Ministry of Social Affairs	21,725,635.37	1,504,602.27	111,804.60	20,086,595.15	22,633.35	
Ministry of Prisoners Affairs	10,725,962.10	648,195.35	38,510.91	10,039,255.84		
Ministry of Women's Affairs	176,855.06	153,767.86	5,793.75	17,293.45		
Ministry of Labor	1,512,141.12	1,181,850.48	40,663.76	286,989.97	2,636.91	
Total	144,264,186.21	92,166,927.65	15,781,642.51	36,165,940.91	65,113.94	84,561.20
Cultural and Information Services						
Ministry of Information	325,918.98	299,920.57	3,782.22	22,216.19		
Palestinian Broadcasting and Satellite Authority	1,739,236.55	1,550,985.46	5,160.00	183,091.09		
The Palestinian News Agency - WAFA	493,089.13	426,514.76	13,881.61	52,692.76		
Ministry of Tourism and Antiquities	661,073.68	492,615.15	28,079.84	126,363.69	14,015.00	
Ministry of Youth and Sports	1,340,931.95	971,551.19	264,016.95	105,363.81		
Ministry of Culture	500,373.97	406,463.32	51,137.34	42,773.31		
Total	5,060,624.26	4,148,050.45	366,057.96	532,500.85	14,015.00	
Transport and Communication service						
Ministry of Transportation	1,767,111.73	1,566,330.35	18,385.06	182,396.32		
Ministry of Communications and information Technology	968,566.37	848,806.08	11,805.36	107,954.93		
Total	2,735,678.10	2,415,136.43	30,190.42	290,351.25		
Grand Total	421,755,065.67	231,275,283.89	61,140,042.11	110,926,462.49	13,363,742.61	5,049,534.57

Table 7: External Budget Support February, 2009.

	2008	Jan	Feb	Jan - Feb	Budget 2009
(In millions of US dollars)					
Total External Budget Support	1,763.2	2.4	83.1	85.4	1,150
Arab Donors	445.9				
Arab League	0.1				
Algeria	62.9				
Egypt	14.6				
Kingdom of Saudi Arabia	234.0				
United Arab Emirates	134.2				
International donors	1,317.3	2.4	83.1	85.4	
China	0.3				
European Union	180.3				
European Commission	9.6				
TIM (Window I)	12.9				
TIM (Windows II & III)	157.8				
PEGASE	470.9	1.3	38.1	39.4	
Civil servants and pensioners (1)	285.8		37.7	37.7	
Vulnerable Palestinian Families	35.3				
Support to Essential Public Services	123.8	1.3	0.5	1.8	
Payment of PA private sector arrears	26.0				
France	35.7				
Japan	9.5				
Russia	9.9				
Donor Support to PCBS	3.5				
USA	302.3				
World Bank	305.0	0.8	40.2	40.9	
Development Grant	40.0				
Trust Fund	242.8		38.8	38.8	
ESSP	22.1	0.8	1.3	2.1	
Community Development Projects		0.3	4.7	5.0	

15 Mar,2009

(1) [2008] and [December 2008] amounts include \$35.4 million for wages and salaries received in December 2008 and disbursed on January 5, 2009.

(2) [2008] does not include financing for Community Development Projects.