

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

	2008	Dec, 2008	Jan, 2009
	(In millions of US dollars)		
Total Net Revenue (1)	1,765.3	104.0	110.5
Gross Domestic Revenue (1)	759.1	24.3	43.4
Tax	272.8	15.1	28.7
Non Tax (1)	486.3	9.2	14.7
Clearance Revenue	1,122.4	82.7	73.4
Tax Refund	116.3	3.0	6.3
Total Expenditures and Net Lending	2,885.7	249.7	231.3
Wage Expenditure	1,453.4	118.6	116.7
Non Wage Expenditure	985.3	103.1	95.1
Net Lending	447.0	28.0	19.5
Balance	-1,120.2	-145.7	-120.9
External Budgetary Support	1,763.1	97.7	2.1
Balance (After External Budgetary Support)	643.8	-48.1	-118.8
Other Financing	-643.8	48.1	118.8
Net Domestic Bank Financing (1)	-226.5	54.1	79.2
Expenditure Arrears (Net Accumulation)	-387.1	2.5	9.7
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-14.6	1.6	-25.5
Residual	-44.7	-6.9	4.4
Memorandum Items :			
Budget Exchange Rate	3.60	3.60	4.00
Actual Exchange Rate	3.54	3.85	3.89

18 Feb,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) January, 2009.

	2008	Dec, 2008	Jan, 2009
(In millions of US dollars)			
Total Net Revenue (1)	1,765.3	104.0	110.4
Gross Domestic Revenues (1)	759.2	24.3	43.3
Tax Revenues	272.9	15.1	28.7
Income Tax	84.0	3.9	7.6
Value Added Tax	125.7	6.3	14.6
Property Tax	2.2	0.1	0.9
Other Taxes	61.2	4.8	5.6
Non Tax Revenues(1)	486.3	9.2	14.6
Clearance Revenue	1,122.3	82.7	73.4
Customs	368.3	37.4	28.0
Value Added Tax	385.3	22.6	21.2
Petroleum Excises	344.3	22.7	23.5
Purchase Tax	3.6	0.0	0.7
Other (2)	20.8	0.0	0.0
Tax Refund	116.3	3.0	6.3
Total Expenditures and Net Lending	2,885.8	249.7	231.3
Wage Expenditures	1,453.4	118.6	116.7
Non Wage Expenditure	985.4	103.1	95.1
Operational Expenditures	292.6	23.7	33.3
Transfers	634.0	60.3	48.4
Minor Development / Capital Expenditures	58.7	19.2	13.4
Net Lending	447.0	28.0	19.5
Memorandum Items :			
Budget Exchange Rate	3.60	3.60	4.00
Actual Exchange Rate	3.54	3.85	3.89

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(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 .

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

	2008	Dec, 2008	Jan, 2009
(In millions of US dollars)			
Total Net Revenue (1)	1,779.8	102.4	136.0
Gross Domestic Revenue (1)	759.1	24.3	43.4
Tax	272.8	15.1	28.7
Non Tax (1)	486.2	9.2	14.7
Clearance Revenue	1,137.0	81.1	98.9
Tax Refund	116.3	3.0	6.3
Total Expenditures and Net Lending	3,272.7	247.3	221.7
Wage Expenditure	1,770.8	110.5	118.1
Non Wage Expenditure	1,055.0	108.8	84.0
Net Lending	447.0	28.0	19.5
Balance	-1,492.8	-144.9	-85.7
External Budgetary Support	1,763.1	97.7	2.1
Balance (After External Budgetary Support)	271.4	-47.2	-83.6
Other Financing	-271.4	47.2	83.6
Net Domestic Bank Financing (1)	-226.5	54.1	79.2
Residual	-44.7	-6.9	4.4
Memorandum Items :			
Budget Exchange Rate	3.60	3.60	4.00
Actual Exchange Rate	3.54	3.85	3.89

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(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) January, 2009.

	2008	Dec, 2008	Jan, 2009
(In millions of US dollars)			
Total Net Revenue (1)	1,765.3	104.0	110.5
Gross Domestic Revenue (1)	759.1	24.3	43.4
Tax	272.8	15.1	28.7
Non Tax (1)	486.3	9.2	14.7
Clearance Revenue (Accrued)	1,122.4	82.7	73.4
Clearance Revenue (Cash)	1,137.0	81.1	98.9
Clearance Revenue (Net Arrears Accumulation)	-14.6	1.6	-25.5
Tax Refund	116.3	3.0	6.3
Total Expenditure and Net Lending (Commitment Basis)	2,885.6	249.7	231.3
Wage Expenditure (Commitment)	1,453.4	118.6	116.7
Wage Expenditure (Cash)	1,770.8	110.5	118.1
Wage Expenditure (Net Arrears Accumulation)	-317.4	8.2	-1.4
Non Wage Expenditure (Commitment)	985.3	103.1	95.1
Non Wage Expenditure (Cash)	1,055.0	108.8	84.0
Non Wage Expenditure (Net Arrears Accumulation)	-69.8	-5.7	11.1
Net Lending	447.0	28.0	19.5
Balance (Commitment Basis)	-1,120.3	-145.7	-120.9
Expenditure Arrears (Net Accumulation)	-387.1	2.5	9.7
Net Clearance Withheld (+) or Transferred from Past C	-14.6	1.6	-25.5
Balance (Cash Basis)	-1,492.8	-144.9	-85.7
External Budgetary Support	1,763.1	97.7	2.1
Balance (Commitment Basis, after External Budgetary Support)	643.8	-48.1	-118.8
Balance (Cash Basis, after External Budgetary Support)	271.4	-47.2	-83.6
Other Financing	-271.4	47.2	83.6
Net Domestic Bank Financing (1)	-226.5	54.1	79.2
Residual	-44.7	-6.9	4.4
Memorandum Items :			
Budget Exchange Rate	3.60	3.60	4.00
Actual Exchange Rate	3.54	3.85	3.89

18 Feb,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) January, 2009.

	2008	Dec, 2008	Jan, 2009
	(In millions of US dollars)		
Total Net Revenue (1)	1,765.3	104.0	110.4
Net Tax Revenues	1,278.9	94.8	95.8
Domestic Tax Revenues	272.8	15.1	28.7
Income Tax	84.0	3.9	7.6
Value Added Tax	125.7	6.3	14.6
Customs	14.6	1.2	1.0
Excises on Beverages	0.4	0.0	0.0
Excises on Tobacco	46.2	3.6	4.6
Property Tax	2.2	0.1	0.9
Clearance Revenue	1,122.3	82.7	73.4
Customs	368.3	37.4	28.0
Value Added Tax	385.3	22.6	21.2
Purchase Tax	3.6	0.0	0.7
Petroleum Excises	344.3	22.7	23.5
Other (2)	20.8		
Tax Refund	116.3	3.0	6.3
Domestic Fees and Charges	234.3	9.2	14.6
Stamps Tax	1.0	0.0	0.1
Civil Registration Fees	16.7	0.9	0.8
Health Fees	7.0	0.5	0.5
Health Insurance	38.1	2.9	3.4
Transportation	11.1	0.9	1.0
Agriculture Services	0.5	0.0	0.0
Local Government	0.1	0.0	0.0
Ministry of Economy	2.6	0.2	0.1
Shari'a Courts Fees	1.5	0.1	0.1
Land Registration	7.6	0.6	0.7
Ministry of Housing	0.0	0.0	0.0
Tourist Fees	0.1	0.0	0.0
Telecommunication Fees	0.7	0.1	0.1
Ministry of Education	4.5	1.2	0.1
High Court of Justice Fees	3.3	0.3	0.3
Foreign Affairs	0.1	0.0	0.0
Licenses	128.1	1.2	7.2
Others	10.8	0.3	0.2
Investments Profits (1)	252.1	0.0	0.0

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(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 .

Table 6-A : Expenditures by Function (Commment Basis) January, 2009.

	Total Expenditure	Wages & Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure
(In US dollars)					
Central Administration					
President's Office	1,574,513.55	1,204,732.26	231,971.02	136,253.04	1,557.23
P.L.O. Institutions	2,423,493.17	2,176,431.48	230,107.71	16,953.98	
Legislative Council	1,079,236.90	413,752.22	261,825.03	403,659.65	
Ministers' Council	426,157.19	365,184.87	25,340.55	34,731.77	900.00
Financial and Administrative Control Department	231,187.29	212,749.29	394.93	18,043.07	
General Personnel Office	2,294,707.53	1,959,457.72	3,387.37	331,862.44	
Palestinian Central Bureau of Statistics	332,597.71	274,509.64	25,019.91	25,190.30	7,877.86
Central Election Committee	257,532.84		257,532.84		
Total	8,619,426.18	6,606,817.48	1,035,579.36	966,694.25	10,335.09
Security and Public Order					
Ministry of Interior and National Security	60,204,083.58	47,953,614.55	3,381,965.62	5,602,913.41	3,265,590.00
Ministry of Justice	734,875.95	652,087.11	3,324.39	79,464.45	
Supreme Judicial Council	1,186,793.63	1,105,820.29		80,973.34	
Land Authority	279,614.15	199,903.07	24,815.35	54,895.73	
Ministry of Local Government	1,024,999.56	460,103.17		342,396.39	222,500.00
The Higher Judicial Council	354,059.91	278,493.50	7,786.92	61,999.49	5,780.00
Dar AlFatwa and Islamic research	88,803.26	65,229.65	15,082.50	8,491.11	
Total	63,873,230.04	50,715,251.34	3,432,974.78	6,231,133.92	3,493,870.00
Financial Affairs					
Ministry of Finance	9,846,317.80	1,783,027.11	7,764,099.99	284,543.32	14,647.38
The Ministry of Awqaf and Religious Affairs	2,192,203.56	1,845,919.84		346,283.72	
Non Governmental Organization	759,676.26		35,000.00	724,676.26	
Research and Studies Center	135,832.01		135,832.01		
Palestinian Water Authority	659,569.54	107,083.60	492,279.38	11,622.52	48,584.04
Retirees Pension Allowances	15,769,043.05			15,769,043.05	
Public Debt Service	2,877,581.02		2,877,581.02		
Development Expenditures	10,784,982.14		3,584,738.28		7,200,243.86
General Expenditures	420,631.17		418,251.17	1,500.00	880.00
Financial Reserves	3,218,168.51		365,797.74	2,852,370.77	
Total	46,664,005.06	3,736,030.55	15,673,579.59	19,990,039.64	7,264,355.28
Foreign Affairs					
Negotiations Affairs Department	29,014.55	25,862.00		3,152.55	
Embassies	5,306,026.48	1,429,834.03	1,370,921.95		2,505,270.50
Ministry of Foreign Affairs	780,522.96	682,680.20	40,878.80	56,963.96	
Total	6,115,563.99	2,138,376.23	1,411,800.75	60,116.51	2,505,270.50

Table 6-A : Expenditures by Function (Commment Basis) January, 2009.

	Total Expenditure	Wages & Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure
	(In US dollars)				
Economic Development					
Ministry of National Economy	997,052.70	832,575.28	86,199.78	78,277.64	
Industrial Zones Board	63,186.88	57,105.47		6,081.41	
Specifications and Standards Office	113,407.93	97,839.93	6,034.93	9,533.07	
General Authority for Investment Promotion	52,696.30	42,249.64	6,223.68	4,222.98	
Ministry of Energy and Natural Resources	196,242.58	171,004.00	15,229.50	10,009.08	
Ministry of Planning	171,102.15	144,817.47	7,170.00	19,114.68	
Ministry of Public Works and Housing	1,167,783.58	731,397.75	220,300.66	216,085.17	
Ministry of Agriculture	1,388,314.78	1,075,878.16	2,305.63	310,130.99	
Environmental Quality Authority	208,089.65	187,735.25	1,020.00	19,334.40	
Total	4,357,876.55	3,340,602.95	344,484.18	672,789.42	0.00
Social Services					
Ministry of Education	37,216,264.62	33,597,442.22	845,323.82	2,773,498.58	
Ministry of Health	22,337,071.50	11,460,081.13	10,016,590.91	820,555.78	39,843.68
Ministry of Social Affairs	11,249,489.71	757,375.64	111,184.60	10,358,296.12	22,633.35
Ministry of Prisoners Affairs	6,362,732.82	324,969.51	38,510.91	5,999,252.40	
Ministry of Women's Affairs	89,834.40	74,331.86	5,793.75	9,708.79	
Ministry of Labor	727,203.16	609,709.33	40,663.76	74,193.16	2,636.91
Total	77,982,596.21	46,823,909.69	11,058,067.75	20,035,504.83	65,113.94
Cultural and Information Services					
Ministry of Information	165,243.69	147,129.85	2,252.22	15,861.62	
Palestinian Broadcasting and Satellite Authority	888,868.65	793,473.93	4,760.00	90,634.72	
The Palestinian News Agency - WAFA	259,422.54	218,136.69	13,881.61	27,404.24	
Ministry of Tourism and Antiquities	355,198.68	246,438.01	26,079.84	68,665.83	14,015.00
Ministry of Youth and Sports	812,234.08	494,684.55	262,516.95	55,032.58	
Ministry of Culture	282,193.39	210,412.15	50,137.34	21,643.90	
Total	2,763,161.03	2,110,275.18	359,627.96	279,242.89	14,015.00
Transport and Communication service					
Ministry of Transportation	914,817.38	799,924.74	16,185.06	98,707.58	
Ministry of Communications and information Technology	503,957.62	432,362.65	11,035.36	60,559.61	
Total	1,418,775.00	1,232,287.39	27,220.42	159,267.19	0.00
Grand Total	211,794,634.06	116,703,550.81	33,343,334.79	48,394,788.65	13,352,959.81

Table 7: External Budget Support January, 2009.

	2008	Dec, 2008	Jan, 2009
(In millions of US dollars)			
Total External Budget Support	1,763.2	97.7	2.1
Arab Donors	445.9	24.8	
Arab League	0.1		
Algeria	62.9		
Egypt	14.6		
Kingdom of Saudi Arabia	234.0	24.8	
United Arab Emirates	134.2		
International donors	1,317.3	72.9	2.1
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	71.0	1.3
Civil servants and pensioners (1)	285.8	54.7	
Vulnerable Palestinian Families	35.3	12.1	
Support to Essential Public Services	123.8	4.2	1.3
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	282.8		
Development Grant	40.0		
Trust Fund	242.8		
ESSP	22.1	1.9	0.8

15 Feb,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.