

**Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis) Jan, 2010.**

	2009	Dec-09	Jan
	( In millions of US dollars)		
<b>Total Net Revenue</b>	<b>1597.5</b>	<b>139.3</b>	<b>146.2</b>
Gross Domestic Revenue	585.1	50.9	41.3
Tax	301.5	36.1	27.1
Non Tax	283.6	14.8	14.2
Clearance Revenue	1103.2	99.8	113.8
Tax Refunds	90.8	11.4	8.9
<b>Total Expenditure and Net Lending</b>	<b>3189.8</b>	<b>292.5</b>	<b>239.1</b>
Wage Expenditure	1466.7	126.9	128.0
Non Wage Expenditure	1348.9	126.3	85.5
Net Lending	374.2	39.3	25.7
<b>Current Balance</b>	<b>-1592.3</b>	<b>-153.2</b>	<b>-92.9</b>
Development Expenditures	215.5	27.3	3.4
Balance	-1807.8	-180.5	-96.3
<b>Financing</b>	<b>1807.8</b>	<b>180.5</b>	<b>96.3</b>
External Budgetary Support	1354.9	109.2	60.6
Development Financing <b>(1)</b>	46.8	9.6	2.2
Net Domestic Bank Financing	175.9	-85.3	28.6
Expenditure Arrears (Net Accumulation)	299.8	153.1	9.3
Net Clearance Withheld (+) or Transferred from Past Collections (-)	13.1	-7.0	16.1
Tax Refunds (Arrears)	-35.7	3.5	8.9
Residual	-20.8	-16.6	2.8
Memorandum Items :			
Budget Exchange Rate	4.00	4.00	3.80
Actual Exchange Rate	3.94	3.78	3.79

(1) Development financing only reflects what has been channeled through the Treasury.

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**Table 2: Detailed Fiscal Operations: Revenues, Expenditures and Net Lending (Commitment Basis) Jan, 2010.**

	2009	Dec-09	Jan-10
( In millions of US dollars)			
<b>Total Net Revenues</b>	<b>1597.5</b>	<b>139.3</b>	<b>146.2</b>
Gross Domestic Revenues	585.1	50.9	41.3
Tax Revenues	301.5	36.1	27.1
Income Tax	79.4	7.7	5.5
Value Added Tax	138.6	15.4	10.9
Property Tax	1.7	0.0	1.3
Other Taxes	81.9	13.0	9.3
Non Tax Revenues	283.6	14.8	14.2
Clearance Revenues	1103.2	99.8	113.8
Customs	386.5	34.3	40.5
Value Added Tax	336.5	28.5	36.6
Petroleum Excises	358.6	34.5	36.2
Purchase Tax	3.7	0.1	0.5
Income Tax	15.4	0.0	0.0
Other	2.6	2.6	0.0
Tax Refunds	90.8	11.4	8.9
<b>Total Expenditures and Net Lending</b>	<b>3189.8</b>	<b>279.9</b>	<b>239.1</b>
Wage Expenditures	1466.7	126.9	128.0
Non Wage Expenditures	1348.9	126.3	85.5
Operational Expenditures	465.6	59.2	35.6
Transfers	829.3	59.7	49.8
Minor Capital Expenditures	54.0	7.4	0.1
Net Lending (Commitment)	374.2	39.3	25.7
Development Expenditures	215.5	27.3	3.4
Memorandum Items :			
Budget Exchange Rate	4.00	4.00	3.80
Actual Exchange Rate	3.94	3.78	3.79

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**Table 3: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis) Jan,2010.**

	2009	Dec-09	Jan-10
( In millions of US dollars)			
<b>Total Net Revenue</b>	<b>1548.6</b>	<b>149.9</b>	<b>139.0</b>
Gross Domestic Revenue	585.1	50.9	41.3
Tax	301.5	36.1	27.1
Non Tax	283.6	14.8	14.2
Clearance Revenue	1090.0	106.8	97.7
Tax Refunds	126.5	7.9	0.0
<b>Total Expenditure and Net Lending</b>	<b>2919.5</b>	<b>143.0</b>	<b>230.0</b>
Wage Expenditure	1423.2	0.0	123.2
Non Wage Expenditure	1141.7	116.3	81.9
Net Lending	354.7	26.7	24.9
<b>Current Balance</b>	<b>-1370.8</b>	<b>6.9</b>	<b>-91.0</b>
Development Expenditures	185.9	23.8	3.3
<b>Balance</b>	<b>-1556.9</b>	<b>-16.9</b>	<b>-94.3</b>
<b>Financing</b>	<b>-1556.9</b>	<b>16.9</b>	<b>94.3</b>
External Budgetary Support	1354.9	109.2	60.6
Development Financing	46.8	9.6	2.2
Net Domestic Bank Financing	175.9	-85.3	28.6
Residual	-20.8	-16.6	2.8
Memorandum Items :			
Budget Exchange Rate	4.00	4.00	3.80
Actual Exchange Rate	3.94	3.78	3.79

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**Table 4 : Consolidated Statement on Fiscal Operations: Revenues, Expenditures and Financing Sources (cash and Commitment Basis) Jan, 2010.**

	2009	Dec-09	Jan-10
( In millions of US dollars)			
<b>Total Net Revenue</b>	<b>1597.5</b>	<b>139.3</b>	<b>146.2</b>
Gross Domestic Revenue	585.1	50.9	41.3
Tax	301.5	36.1	27.1
Non Tax	283.6	14.8	14.2
<b>Clearance Revenue (Accrued)</b>	<b>1103.2</b>	<b>99.8</b>	<b>113.8</b>
Clearance Revenue (Cash)	1090.0	106.8	97.7
Clearance Revenue (Net Arrears Accumulation)	13.1	-7.0	16.1
Tax Refunds (Commitment)	90.8	11.4	8.9
<b>Total Expenditure and Net Lending (Commitment Basis)</b>	<b>3189.8</b>	<b>292.5</b>	<b>239.1</b>
Wage Expenditure (Commitment)	1466.7	126.9	128.0
Wage Expenditure (Cash)	1423.2	0.0	123.2
Wage Expenditure (Net Arrears Accumulation)	43.6	126.9	4.8
<b>Non Wage Expenditure (Commitment)</b>	<b>1348.9</b>	<b>126.3</b>	<b>85.5</b>
Non Wage Expenditure (Cash)	1141.7	116.3	81.9
Non Wage Expenditure (Net Arrears Accumulation)	207.2	10.0	3.6
<b>Net Lending (Commitment Basis)</b>	<b>374.2</b>	<b>39.3</b>	<b>25.7</b>
Net Lending (Cash)	354.6	26.7	24.9
Net Lending (Arrears)	19.6	12.7	0.8
<b>Current Balance (Commitment Basis)</b>	<b>-1592.3</b>	<b>-153.2</b>	<b>-92.9</b>
Expenditure Arrears (Net Accumulation)	270.3	149.6	9.1
Net Clearance Withheld (+) or Transferred from Past Collections (-)	13.1	-7.0	16.1
Tax refund (arrears)	-35.7	3.5	8.9
<b>Current Balance (Cash Basis)</b>	<b>-1370.8</b>	<b>6.9</b>	<b>-91.0</b>
Development Expenditures (Commitment)	215.5	27.3	3.4
Development Expenditures (Cash)	185.9	23.8	3.3
Development Expenditures (Arrears)	29.5	3.5	0.1
<b>Balance (Commitment Basis )</b>	<b>-1807.8</b>	<b>-180.5</b>	<b>-96.3</b>
<b>Balance (Cash Basis)</b>	<b>-1556.8</b>	<b>-17.0</b>	<b>-94.3</b>
<b>Financing</b>	<b>1556.8</b>	<b>17.0</b>	<b>94.3</b>
External Budgetary support	1354.9	109.2	60.6
Development Financing (1)	46.8	9.6	2.2
Net Domestic Bank Financing	175.9	-85.3	28.6
Residual	-20.8	-16.6	2.8
Memorandum Items :			
Budget exchange Rate	4.00	4.00	3.80
Actual exchange Rate	3.94	3.78	3.79

(1) Development financing only reflects what has been channeled through the Treasury.

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**Table 5: Revenues by Source (Commitment Basis) Jan,20100**

	2009	Dec-09	Jan-10
	( In millions of US dollars)		
<b>Total Net Revenues</b>	<b>1597.6</b>	<b>139.3</b>	<b>146.2</b>
<b>Net Tax Revenues (1)</b>	<b>1314.0</b>	<b>124.5</b>	<b>132.0</b>
<b>Domestic Tax Revenues</b>	<b>301.5</b>	<b>36.1</b>	<b>27.1</b>
Income Tax	79.4	7.7	5.5
Value Added Tax	138.6	15.4	10.9
Customs	17.1	1.9	2.3
Excises on Beverages	0.2	0.0	0.1
Excises on Tobacco	64.3	11.0	6.9
Property Tax	1.7	0.0	1.3
<b>Clearance Revenue</b>	<b>1103.6</b>	<b>99.8</b>	<b>113.8</b>
Customs	386.5	34.3	40.5
Value Added Tax	336.5	28.5	36.6
Purchase Tax	3.7	0.1	0.5
Petroleum Excise	358.4	34.3	36.2
Income Tax	15.4	0.0	0.0
Other	2.6	0.0	0.0
<b>Tax Refund</b>	<b>90.8</b>	<b>11.4</b>	<b>8.9</b>
<b>Domestic Fees and Charges</b>	<b>283.6</b>	<b>14.8</b>	<b>14.2</b>
Stamps Tax	0.4	0.0	0.0
Civil Registration Fees	17.4	1.2	1.3
Health Fees	8.0	0.7	0.7
Health Insurance	36.9	0.2	3.9
Transportation	18.8	1.9	1.8
Agriculture Services	0.4	0.1	0.0
Local Government	0.3	0.0	0.1
Ministry of Economy	2.6	0.1	0.2
Shari'a Courts Fees	1.3	0.1	0.1
Land Registration	10.8	1.2	0.7
Ministry of Housing	0.3	0.3	0.2
Tourist Fees	0.1	0.0	0.0
Telecommunication Fees	0.5	0.1	0.2
Ministry of Education	3.5	0.4	1.2
High Court of Justice Fees	6.0	0.6	0.6
Foreign Affairs	0.3	0.1	0.0
Licenses (1)	165.2	7.4	2.3
Others	10.4	0.3	0.9
<b>Investments Profits</b>			

(1) The third quarter includes \$ 100 million in license fees received in July 2009 from the Jawwal cell phone company ( \$ 60 million ) and from Zein cell phone company ( \$ 40 million ) on the occasion of the merger.

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Table 6-A : Expenditures by Function (Commitment Basis) Jan,2010.

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In US dollars)					
<b>Central Administration</b>						
President's Office	5,205,946.28	1,769,580.88	3,316,954.87	119,410.53	0.00	0.00
P.L.O. Institutions	1,967,315.48	1,424,780.87	225,405.03	317,129.58	0.00	0.00
Legislative Council	819,057.61	739,941.22	36,636.86	42,479.53	0.00	0.00
Ministers' Council	588,270.99	435,136.95	100,370.92	19,336.11	0.00	33,427.01
Financial and Administrative Control Department	247,829.28	187,505.56	38,319.26	22,004.46	0.00	0.00
General Personnel Office	2,287,887.32	1,967,121.57	117,425.10	203,340.65	0.00	0.00
Palestinian Central Bureau of Statistics	298,809.43	234,319.89	39,704.96	24,784.58	0.00	0.00
Central Election Committee	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>11,415,116.39</b>	<b>6,758,386.95</b>	<b>3,874,816.99</b>	<b>748,485.44</b>	-	<b>33,427.01</b>
<b>Security and Public Order</b>						
Ministry of Interior and National Security	66,473,963.83	56,441,957.99	2,748,433.99	4,834,019.30	0.00	2,449,552.55
Ministry of Justice	769,359.26	646,219.36	54,309.24	68,830.66	0.00	0.00
Supreme Judicial Council	1,173,877.39	969,948.61	103,258.64	100,670.14	0.00	0.00
Land Authority	373,507.49	257,583.95	87,041.56	26,081.98	0.00	2,800.00
Ministry of Local Government	1,266,336.32	400,013.44	98,793.59	717,979.29	0.00	49,550.00
The Higher Judicial Council	433,885.21	363,510.61	22,295.80	48,078.80	0.00	0.00
Dar AlFatwa and Islamic research	85,007.67	73,526.89	5,884.56	5,596.22	0.00	0.00
<b>Total</b>	<b>70,575,937.17</b>	<b>59,152,760.86</b>	<b>3,120,017.37</b>	<b>5,801,256.39</b>	-	<b>2,501,902.55</b>
<b>Financial Affairs</b>						
Ministry of Finance	2,629,627.12	1,856,714.16	242,441.79	248,125.61	0.00	282,345.56
The Ministry of Awqaf and Religious Affairs	2,395,847.88	2,108,159.94	68,012.88	219,675.06	0.00	0.00
Non Governmental Organization	118,846.43	0.00	0.00	118,846.43	0.00	0.00
Research and Studies Center	12,728.72	0.00	0.00	0.00	0.00	12,728.72
Palestinian Water Authority	229,642.28	164,059.59	39,220.86	26,361.83	0.00	0.00
Retirees Pension Allowances	17,025,921.22	112,091.14	1,406.68	16,912,423.40	0.00	0.00
Public Debt Service	1,429,527.91	0.00	1,429,527.91	0.00	0.00	0.00
Development Expenditures	-	0.00	0.00	0.00	0.00	0.00
General Expenditures	-	0.00	0.00	0.00	0.00	0.00
Financial Reserves	11,001,316.83	0.00	11,001,316.83	0.00	0.00	0.00
<b>Total</b>	<b>34,843,458.39</b>	<b>4,241,024.83</b>	<b>12,781,926.95</b>	<b>17,525,432.33</b>	-	<b>295,074.28</b>
<b>Foreign Affairs</b>						
Negotiations Affairs Department	28,115.58	23,368.08	2,197.30	2,550.20	0.00	0.00
Embassies	7,600,503.54	1,785,285.00	4,312,578.09	1,502,640.45	0.00	0.00
Ministry of Foreign Affairs	778,104.11	700,996.28	23,504.04	53,603.79	0.00	0.00
<b>Total</b>	<b>8,406,723.23</b>	<b>2,509,649.36</b>	<b>4,338,279.43</b>	<b>1,558,794.44</b>	-	-
<b>Economic Development</b>						
Ministry of National Economy	947,649.88	784,924.53	91,417.88	71,307.47	0.00	0.00
Industrial Zones Board	66,453.10	54,559.81	5,417.79	6,475.50	0.00	0.00
Specifications and Standards Office	122,802.63	98,318.37	14,017.02	10,467.24	0.00	0.00
General Authority for Investment Promotion	61,388.09	49,570.76	6,375.55	5,441.78	0.00	0.00
Ministry of Energy and Natural Resources	187,922.90	161,196.79	8,909.95	17,816.16	0.00	0.00
Ministry of Planning	244,544.21	171,705.81	41,242.71	20,778.83	0.00	10,816.86
Ministry of Public Works and Housing	926,588.76	791,451.65	63,126.50	72,010.61	0.00	0.00
Ministry of Agriculture	1,422,508.05	1,236,566.30	73,968.65	111,973.10	0.00	0.00
Environmental Quality Authority	210,572.98	181,180.88	10,080.32	19,311.78	0.00	0.00
<b>Total</b>	<b>4,190,430.60</b>	<b>3,529,474.91</b>	<b>314,556.36</b>	<b>335,582.47</b>	-	<b>10,816.86</b>
<b>Social Services</b>						
Ministry of Education	41,360,275.58	33,632,459.14	2,063,906.59	5,604,291.63	0.00	59,618.22
Ministry of Health	19,831,678.17	11,538,213.85	7,260,439.92	1,032,894.46	129.94	0.00
Ministry of Social Affairs	13,320,593.72	938,731.18	202,869.17	11,814,685.84	0.00	364,307.53
Ministry of Prisoners Affairs	5,185,210.72	1,527,840.24	82,741.49	3,571,508.99	0.00	3,120.00



Ministry of Women's Affairs	87,986.29	72,799.23	7,365.21	7,821.85	0.00	0.00
<b>Ministry of Labor</b>	<b>698,194.22</b>	601,705.02	52,919.89	43,569.31	0.00	0.00
<b>Total</b>	<b>80,483,938.70</b>	<b>48,311,748.66</b>	<b>9,670,242.27</b>	<b>22,074,772.08</b>	<b>129.94</b>	<b>427,045.75</b>
Cultural and Information Services						
Ministry of Information	1,035,045.44	1,048,630.96	104,828.78	-118,414.30	0.00	0.00
The Palestinian News Agency - WAFA	318,328.96	220,578.42	72,707.53	25,043.01	0.00	0.00
Ministry of Tourism and Antiquities	336,930.90	284,773.30	24,683.54	27,474.06	0.00	0.00
Ministry of Youth and Sports	520,418.97	469,818.75	34,235.57	16,364.65	0.00	0.00
Ministry of Culture	201,468.89	190,058.45	34,377.66	-27,997.22	0.00	5,030.00
<b>Total</b>	<b>2,412,193.16</b>	<b>2,213,859.88</b>	<b>270,833.08</b>	<b>77,529.80-</b>	<b>-</b>	<b>5,030.00</b>
Transport and Communication service						
Ministry of Transportation	915,225.21	785,123.31	87,235.08	42,866.82	-	-
Ministry of Communications and information Technology	564,758.88	467,491.79	39,836.01	57,431.08	-	-
<b>Total</b>	<b>1,479,984.09</b>	<b>1,252,615.10</b>	<b>127,071.09</b>	<b>100,297.90</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>213,807,781.73</b>	<b>127,969,520.55</b>	<b>34,497,743.54</b>	<b>48,067,091.25</b>	<b>129.94</b>	<b>3,273,296.45</b>

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**Table 7: External Financing for the period January, 2010**

	( In millions of US dollars )		
	2009	Dec-09	Jan-10
<b>External Financing</b>	<b>1401.7</b>	<b>118.8</b>	<b>62.9</b>
<b>Budget Support</b>	<b>1354.9</b>	<b>109.2</b>	<b>60.6</b>
<b>Arab Donors</b>	<b>461.6</b>		
Algeria	26.0		
Egypt	17.8		
Oman	2.9		
Kingdom of Saudi Arabia	241.1		
United Arab Emirates	173.9		
<b>International donors</b>	<b>893.3</b>	<b>109.2</b>	<b>59.4</b>
<b>USA</b>	<b>273.2</b>	<b>74.7</b>	
<b>PEGASE ( 1 )</b>	<b>433.2</b>	<b>33.1</b>	<b>31.3</b>
Civil servants and pensioners and civil police and civil defence of PA	261.3	9.4	31.1
Vulnerable Palestinian Families	57.4	13.9	
Support to Essential Public Services	110.4	9.9	
Payment of PA private sector arrears	4		0.2
<b>India</b>	<b>10.1</b>		
<b>France</b>	<b>27.7</b>		
<b>Greece</b>	<b>2.7</b>		
<b>Turkey</b>	<b>10.3</b>		
<b>World Bank</b>	<b>135.1</b>	<b>1.3</b>	<b>28.2</b>
Trust Fund	79.4		27.7
Development Grant	40.2		
ESSP	15.5	1.3	0.5
<b>Grants for the Ministry of Social Affairs</b>	<b>1.1</b>		
<b>Grants for the Ministry of Planning</b>			<b>1.2</b>
<b>Development Financing</b>	<b>46.8</b>	<b>9.6</b>	<b>2.2</b>

( 1 ) : In January 2010 of the \$ 31.3 million transferred by PEGASE to MOF, \$19.3 million were spent during January.

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