

**Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis) Mar, 2011.**

	Jan	Feb	Mar	Jan - Mar	Actual as % Budget	Budget 2011
( In millions of NIS)						
<b>Total Net Revenue</b>	<b>586.2</b>	<b>599.1</b>	<b>515.1</b>	<b>1700.3</b>	<b>21%</b>	<b>7,951</b>
Gross Domestic Revenue	195.0	273.6	207.7	676.2	23%	3,004
Tax	130.0	212.8	143.9	486.6	26%	1,894
Non Tax	65.0	60.8	63.8	189.6	17%	1,110
Clearance Revenue	415.9	395.9	373.9	1185.7	22%	5,335
Tax Refunds	24.7	70.4	66.5	161.6	42%	388
<b>Total Expenditure and Net Lending</b>	<b>799.8</b>	<b>871.7</b>	<b>1036.8</b>	<b>2708.2</b>	<b>23%</b>	<b>11,960</b>
Wage Expenditure	532.3	529.6	547.8	1609.7	25%	6,325
Non Wage Expenditure	211.9	288.7	438.9	939.5	19%	5,043
Net Lending	55.6	53.4	50.0	159.0	27%	592
<b>Current Balance</b>	<b>-213.6</b>	<b>-272.6</b>	<b>-521.7</b>	<b>-1007.9</b>	<b>25%</b>	<b>(4,009)</b>
Development Expenditures	6.7	77.7	130.9	215.3	12%	1,850
Balance	-220.3	-350.3	-652.6	-1223.2	23%	(5,429)
<b>Financing</b>	<b>220.3</b>	<b>350.3</b>	<b>652.6</b>	<b>1223.2</b>	<b>23%</b>	<b>5,429</b>
External Budgetary Support	113.3	173.9	298.6	585.8	16%	3,579
Development Financing	43.3	19.4	22.5	85.2	5%	1,850
Net Domestic Bank Financing	-39.1	-272.3	111.7	-199.7		
Expenditure Arrears (Net Accumulation)	83.9	128.7	130.9	343.5		
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-4.8	-278.8	-20.6	-304.2		
Tax Refunds (Arrears)	24.7	50.7	46.8	122.2		
Non Tax (refund)	9.8	9.3	10.6	29.6		
Residual	-0.8	-19.5	32.1	11.8		
Memorandum Items :						
Budget Exchange Rate	3.70	3.70	3.70	3.70		3.70
Actual Exchange Rate	3.59	3.66	3.56	3.60		

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**2: Detailed Fiscal Operations: Revenues, Expenditures and Net Lending (Commitment Basis) Mar, 2011.**

	Jan	Feb	Mar	Jan - Mar	Actual as % Budget	Budget 2011
( In millions of NIS)						
<b>Total Net Revenues</b>	<b>586.2</b>	<b>599.1</b>	<b>515.1</b>	<b>1700.3</b>	<b>21%</b>	<b>7951</b>
Gross Domestic Revenues	195.0	273.6	207.7	676.2	23%	3004
Tax Revenues	130.0	212.8	143.9	486.6	26%	1894
Income Tax	30.7	106.7	47.6	185.0		
Value Added Tax	39.6	48.0	44.5	132.0		
Property Tax	5.4	0.6	0.5	6.5		
Other Taxes	54.0	55.5	51.3	160.8		
Non Tax Revenues	65.0	60.8	63.8	189.6	17%	1110
Clearance Revenues (1)	415.9	395.9	373.9	1185.7	22%	5335
Customs	149.3	136.0	132.2	417.5		
Value Added Tax	127.6	120.9	126.4	374.8		
Petroleum Excises	143.2	135.5	117.4	396.0		
Purchase Tax	0.0	0.0	0.0	0.0		
Income Tax	0.0	0.0	0.0	0.0		
Other	-4.1	3.5	-2.1	-2.7		
Tax Refunds	24.7	70.4	66.5	161.6	42%	388
<b>Total Expenditures and Net Lending</b>	<b>799.8</b>	<b>871.7</b>	<b>1036.8</b>	<b>2708.2</b>	<b>23%</b>	<b>11,960</b>
Wage Expenditures (2)	532.3	529.6	547.8	1609.7	25%	6325
Non Wage Expenditures	211.9	288.7	438.9	939.5	19%	5043
Operational Expenditures	103.7	173.6	190.9	468.2	25%	1864
Transfers (3)	107.0	113.9	245.0	465.8	15%	3089
Minor Capital Expenditures	1.2	1.3	3.0	5.5	6%	90
Net Lending (Commitment)	55.6	53.4	50.0	159.0	27%	592
Development Expenditures	6.7	77.7	130.9	215.3	12%	1850
Memorandum Items :						
Budget Exchange Rate	3.70	3.7	3.7	3.7		3.70
Actual Exchange Rate	3.59	3.66	3.56	3.6		

1)The decline of the clearance revenues as results of reduction in the Tariffs of customs and excises by the Israelis, and the lower consumption of petroleum by Gaza as the MOF no longer supplies The Gaza Electricity Company with petroleum.

2) The increase in wage bill for the first quarter as results of a- allowances for Jerusalem Employees and Teachers of Ministry of Education approved in 2010 and paid starting from 2011 b- 1600 employees their files had been reconciled during 2011.

3) Transfers are as been approved in the budget and spending is highly related to availability of financing

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**Table 3: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis) Mar, 2011.**

	Jan	Feb	Mar	Jan - Mar	Actual as % Budget	Budget 2011
( In millions of NIS)						
<b>Total Net Revenue</b>	<b>605.9</b>	<b>919.3</b>	<b>571.9</b>	<b>2097.0</b>	<b>26%</b>	<b>7951</b>
Gross Domestic Revenue	185.2	264.3	197.1	646.6	22%	3004
Tax	130.0	212.8	143.9	486.6	26%	1894
Non Tax	55.2	51.6	53.2	160.0	14%	1110
Clearance Revenue	420.7	674.6	394.5	1489.8	28%	5335
Tax Refunds	0.0	19.7	19.7	39.4	10%	388
<b>Total Expenditure and Net Lending</b>	<b>721.8</b>	<b>754.3</b>	<b>963.6</b>	<b>2439.7</b>	<b>20%</b>	<b>11960</b>
Wage Expenditure	507.0	516.2	536.9	1560.1	25%	6325
Non Wage Expenditure	159.1	184.7	376.7	720.6	14%	5043
Net Lending	55.6	53.4	50.0	159.0	27%	592
<b>Current Balance</b>	<b>-115.9</b>	<b>164.9</b>	<b>-391.8</b>	<b>-342.7</b>	<b>9%</b>	<b>-4009</b>
Development Expenditures	0.8	66.4	73.2	140.4	8%	1850
<b>Balance</b>	<b>-116.7</b>	<b>98.5</b>	<b>-464.9</b>	<b>-483.1</b>	<b>9%</b>	<b>-5429</b>
<b>Financing</b>	<b>116.7</b>	<b>-98.5</b>	<b>464.9</b>	<b>483.1</b>	<b>9%</b>	<b>5429</b>
External Budgetary Support	113.3	173.9	298.6	585.8	16%	3579
Development Financing	43.3	19.4	22.5	85.2	5%	1850
Net Domestic Bank Financing	-39.1	-272.3	111.7	-199.7		
Residual	-0.8	-19.5	32.1	11.8		
Memorandum Items :						
Budget Exchange Rate	3.70	3.70	3.70	3.70		3.70
Actual Exchange Rate	3.59	3.66	3.56	3.60		

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**Table 4 : Consolidated Statement on Fiscal Operations: Revenues, Expenditures and Financing Sources (cash and Commitment Basis)Mar, 2011**

	Jan	Feb	Mar	Jan - Mar	Actual as % Budget	Budget 2011
	( In millions of NIS)					
<b>Total Net Revenue</b>	<b>576.4</b>	<b>589.8</b>	<b>504.5</b>	<b>1670.7</b>	<b>21%</b>	<b>7951</b>
Gross Domestic Revenue	195.0	273.6	207.7	676.2	<b>23%</b>	3004
Tax	130.0	212.8	143.9	486.6	<b>26%</b>	1894
Non Tax	65.0	60.8	63.8	189.6	<b>17%</b>	1110
<b>Clearance Revenue (Accrued)</b>	<b>415.9</b>	<b>395.9</b>	<b>373.9</b>	<b>1185.7</b>	<b>22%</b>	<b>5335</b>
Clearance Revenue (Cash)	420.7	674.6	394.5	1489.8		
Clearance Revenue (Net Arrears Accumulation)	-4.8	-278.8	-20.6	-304.2		
Tax Refunds (Commitment)	24.7	70.4	66.5	161.6	<b>42%</b>	388
Non Tax (Cash)	55.2	51.6	53.2	160.0		
Non Tax (refund)	9.8	9.3	10.6	29.6		
<b>Total Expenditure and Net Lending (Commitment Basis)</b>	<b>799.8</b>	<b>871.7</b>	<b>1036.8</b>	<b>2708.2</b>	<b>23%</b>	<b>11960</b>
Wage Expenditure (Commitment)	532.3	529.6	547.8	1609.7	<b>25%</b>	6325
Wage Expenditure (Cash)	507.0	516.2	536.9	1560.1		
Wage Expenditure (Net Arrears Accumulation)	25.3	13.3	10.9	49.6		
<b>Non Wage Expenditure (Commitment)</b>	<b>211.9</b>	<b>288.7</b>	<b>438.9</b>	<b>939.5</b>	<b>19%</b>	<b>5043</b>
Non Wage Expenditure (Cash)	159.1	184.7	376.7	720.6		
Non Wage Expenditure (Net Arrears Accumulation)	52.7	104.0	62.2	218.9		
<b>Net Lending (Commitment Basis)</b>	<b>55.6</b>	<b>53.4</b>	<b>50.0</b>	<b>159.0</b>	<b>27%</b>	<b>592</b>
Net Lending (Cash)	55.6	53.4	50.0	159.0		
Net Lending (Arrears)	0.0	0.0	0.0	0.0		
<b>Current Balance (Commitment Basis)</b>	<b>-223.4</b>	<b>-281.8</b>	<b>-532.3</b>	<b>-1037.5</b>	<b>26%</b>	<b>-4009</b>
Expenditure Arrears (Net Accumulation)	78.0	117.3	73.2	268.5		
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-4.8	-278.8	-20.6	-304.2		
Tax refund (arrears)	24.7	50.7	46.8	122.2		
<b>Current Balance (Cash Basis)</b>	<b>-115.9</b>	<b>164.9</b>	<b>-391.8</b>	<b>-342.7</b>	<b>9%</b>	<b>-4009</b>
Development Expenditures (Commitment)	6.7	77.7	130.9	215.3	<b>12%</b>	1850
Development Expenditures (Cash)	0.8	66.4	73.2	140.4		
Development Expenditures (Arrears)	5.8	11.3	57.8	74.9		
<b>Balance (Commitment Basis )</b>	<b>-230.0</b>	<b>-359.6</b>	<b>-663.2</b>	<b>-1252.9</b>	<b>23%</b>	<b>-5429</b>
<b>Balance (Cash Basis)</b>	<b>-116.7</b>	<b>98.5</b>	<b>-464.9</b>	<b>-483.1</b>	<b>9%</b>	<b>-5429</b>
<b>Financing</b>	<b>116.7</b>	<b>-98.5</b>	<b>464.9</b>	<b>483.1</b>	<b>9%</b>	<b>5429</b>
External Budgetary support	113.3	173.9	298.6	585.8	<b>16%</b>	3579
Development Financing	43.3	19.4	22.5	85.2	<b>5%</b>	1850
Net Domestic Bank Financing	-39.1	-272.3	111.7	-199.7		
Residual	-0.8	-19.5	32.1	11.8		
Memorandum Items :						
Budget exchange Rate	3.7	3.7	3.7	3.7		3.70
Actual exchange Rate	3.59	3.66	3.56	3.6		

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**Table 5: Revenues by Source (Commitment Basis) Mar, 2011.**

	Jan	Feb	Mar	Jan - Mar	Actual as % Budget	Budget 2011
<b>Total Net Revenues</b>	<b>586.2</b>	<b>599.1</b>	<b>515.1</b>	<b>1700.3</b>	<b>21%</b>	<b>7,951</b>
<b>Net Tax Revenues</b>	<b>521.2</b>	<b>538.3</b>	<b>451.3</b>	<b>1510.7</b>		
<b>Domestic Tax Revenues</b>	<b>130.0</b>	<b>212.8</b>	<b>143.9</b>	<b>486.6</b>	<b>26%</b>	<b>1,894</b>
Income Tax	30.8	108.8	47.6	187.2		
Value Added Tax	39.8	47.9	44.5	132.1		
Customs	26.7	24.6	26.6	77.8		
Excises on Beverages	0.1	0.2	0.6	0.8		
Excises on Tobacco	27.3	30.7	24.2	82.1		
Property Tax	5.4	0.6	0.5	6.5		
<b>Clearance Revenue (1)</b>	<b>415.9</b>	<b>395.9</b>	<b>373.9</b>	<b>1185.7</b>	<b>22%</b>	<b>5,335</b>
Customs	149.3	136.0	132.2	417.5		
Value Added Tax	127.6	120.9	126.4	374.8		
Purchase Tax	0.0	0.0	0	0.0		
Petroleum Excise	143.2	135.5	117.4	396.0		
Income Tax	0.0	0.0	0.0	0.0		
Other	-4.1	3.5	-2.1	-2.7		
<b>Tax Refund</b>	<b>24.7</b>	<b>70.4</b>	<b>66.5</b>	<b>161.6</b>	<b>42%</b>	<b>388</b>
<b>Domestic Fees and Charges</b>	<b>65.0</b>	<b>60.8</b>	<b>63.8</b>	<b>189.6</b>	<b>21%</b>	<b>906</b>
Stamps Tax	0.0	0.0	0.0	0.0		
Civil Registration Fees	5.2	4.3	5.6	15.1		
Health Fees	3.5	3.3	4.1	11.0		
Health Insurance	15.9	13.6	13.7	43.2		
Transportation	10.2	10.6	8.7	29.6		
Agriculture Services	0.2	0.3	0.2	0.8		
Local Government	0.3	0.6	0.5	1.4		
Ministry of Economy	0.9	1.0	0.8	2.7		
Shari'a Courts Fees	0.6	3.2	0.5	4.3		
Land Registration	2.8	0.0	4.3	7.1		
Ministry of Housing	0.0	0.2	0.0	0.2		
Tourist Fees	0.1	0.1	0.1	0.2		
Telecommunication Fees	0.5	0.5	0.8	1.8		
Ministry of Education	0.7	1.1	0.4	2.2		
High Court of Justice Fees	2.8	2.5	2.9	8.1		
Foreign Affairs	1.4	0.1	0.1	1.6		
Licenses	16.2	16.5	18.4	51.0		
Others	3.8	3.0	2.6	9.4		
training fees	0.0	0.0	0.0	0.0		
<b>Investments Profits</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>		<b>204</b>

1 The decline of the clearance revenues as results of reduction in the Tariffs of customs and excises by the Israelis, and the lower consumption of petroleum by Gaza as the MOF no longer supplies The Gaza Electricity Company with petroleum

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**Table 6-A : Expenditures by Function (Commitment Basis) Mar,2011.**

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In NIS)					
<b>Central Administration</b>						
President's Office	29,890,610.00	8,151,868.01	14,380,160.40	669,883.33	-	6,688,698.26
P.L.O. Institutions	24,268,618.28	7,811,698.53	7,200,607.03	7,325,535.42	-	1,930,777.30
Legislative Council	7,071,657.21	2,898,303.20	3,708,349.00	169,949.71	-	295,055.30
Ministers' Council	2,085,452.77	1,338,665.39	297,595.24	113,980.52	-	335,211.62
Financial and Administrative Control Department	992,709.05	727,114.10	180,715.27	84,879.68	-	-
General Personnel Office	8,896,257.02	7,792,110.61	413,811.05	690,335.36	-	-
Palestinian Central Bureau of Statistics	1,289,460.67	966,369.59	163,768.70	159,322.38	-	-
Central Election Committee	7,158,000.00	-	-	-	-	7,158,000.00
Ministry of Jerusalem Affairs	12,834,710.48	469,136.84	3,343,943.00	1,891,630.64	-	7,130,000.00
<b>Total</b>	<b>94,487,475.48</b>	<b>30,155,266.27</b>	<b>29,688,949.69</b>	<b>11,105,517.04</b>	-	<b>23,537,742.48</b>
<b>Security and Public Order</b>						
Ministry of Interior and National Security	274,084,476.29	222,521,072.48	21,238,495.23	21,141,162.79	-	9,183,745.79
Ministry of Justice	3,250,733.04	2,758,170.76	193,123.67	299,438.61	-	-
Supreme Judicial Council	5,946,872.12	4,715,124.49	732,780.83	498,966.80	-	-
Land Authority	1,717,419.96	1,342,238.93	255,303.70	119,877.33	-	-
Ministry of Local Government	19,659,014.33	1,764,838.74	392,848.68	7,750,420.99	-	9,750,905.92
The Higher Judicial Council	2,139,379.15	1,533,691.74	486,865.30	118,822.11	-	-
Dar AlFatwa and Islamic research	440,971.61	325,250.17	91,331.81	24,389.63	-	-
<b>Total</b>	<b>307,238,866.50</b>	<b>234,960,387.31</b>	<b>23,390,749.22</b>	<b>29,953,078.26</b>	-	<b>18,934,651.71</b>
<b>Financial Affairs</b>						
Ministry of Finance	23,516,192.92	7,765,894.01	1,644,669.05	721,499.71	-	13,384,130.15
The Ministry of Awqaf and Religious Affairs	9,833,984.34	8,800,448.33	275,145.55	758,390.46	-	-
Non Governmental Organization	1,883,597.75	-	-	1,732,359.75	-	151,238.00
Research and Studies Center	-	-	-	-	-	-
Palestinian Water Authority	3,898,261.07	891,974.66	422,596.08	78,177.94	-	2,505,512.39
Retirees Pension Allowances	33,952,432.10	18,666,032.72	(10,893.76)	15,297,293.14	-	-
Public Debt Service	11,449,456.86	-	11,449,456.86	-	-	-
General Expenditures	1,070,124.88	-	-	1,070,124.88	-	-
Financial Reserves	6,719,979.18	-	-	6,719,979.18	-	-
<b>Total</b>	<b>92,324,029.10</b>	<b>36,124,349.72</b>	<b>13,780,973.78</b>	<b>26,377,825.06</b>	-	<b>16,040,880.54</b>
<b>Foreign Affairs</b>						
Negotiations Affairs Department	140,068.01	101,776.12	27,030.57	11,261.32	-	-
Embassies	17,028,432.29	7,367,912.61	3,996,919.68	1,440,800.00	-	4,222,800.00
Ministry of Foreign Affairs	3,371,349.05	3,046,315.85	105,594.91	219,438.29	-	-
<b>Total</b>	<b>20,539,849.35</b>	<b>10,516,004.58</b>	<b>4,129,545.16</b>	<b>1,671,499.61</b>	-	<b>4,222,800.00</b>
<b>Economic Development</b>						
Ministry of National Economy	4,513,202.50	3,476,098.68	623,513.27	325,500.46	-	88,090.09
Industrial Zones Board	319,521.63	240,197.45	52,513.19	26,810.99	-	-
Specifications and Standards Office	588,410.20	466,790.41	70,042.54	51,577.25	-	-

General Authority for Investment Promotion	237,972.36	195,658.99	21,084.00	21,229.37	-	-
Ministry of Energy and Natural Resources	773,962.46	665,522.06	35,777.50	72,662.90	-	-
Ministry of Planning	777,939.21	633,821.50	77,383.46	66,734.25	-	-
Ministry of Public Works and Housing	9,947,837.21	3,473,393.97	266,390.70	307,529.45	-	5,900,523.09
Ministry of Agriculture	6,377,986.50	5,501,057.28	419,343.10	457,586.12	-	-
Environmental Quality Authority	932,547.57	764,128.12	85,559.73	82,859.72	-	-
<b>Total</b>	<b>24,469,379.64</b>	<b>15,416,668.46</b>	<b>1,651,607.49</b>	<b>1,412,490.51</b>	-	<b>5,988,613.18</b>
Social Services						
Ministry of Education	190,194,556.72	145,593,551.68	8,834,272.74	35,699,332.46	-	67,399.84
Ministry of Health	145,402,164.15	46,622,119.35	93,793,416.61	4,097,350.87	-	889,277.32
Ministry of Social Affairs	122,070,911.92	3,955,345.75	1,012,533.23	116,841,095.14	-	261,937.80
Ministry of Prisoners Affairs	20,150,290.02	6,723,684.01	295,407.51	13,131,198.50	-	-
Ministry of Women's Affairs	384,185.82	302,888.20	50,240.45	31,057.17	-	-
Ministry of Labor	2,947,077.84	2,490,409.51	235,223.30	221,445.03	-	-
<b>Total</b>	<b>481,149,186.47</b>	<b>205,687,998.50</b>	<b>104,221,093.84</b>	<b>170,021,479.17</b>	-	<b>1,218,614.96</b>
Cultural and Information Services						
Ministry of Information	679,431.26	559,238.80	75,077.71	45,114.75	-	-
The Palestinian News Agency - Wafa	8,959,968.07	4,812,841.71	3,617,263.54	498,293.52	31,569.30	-
Ministry of Tourism and Antiquities	1,705,160.52	1,197,725.46	408,384.94	99,050.12	-	-
Ministry of Youth and Sports	5,646,674.63	1,964,256.71	255,546.36	191,215.58	-	3,235,655.98
Ministry of Culture	1,108,964.17	909,208.95	117,104.87	82,650.35	-	-
<b>Total</b>	<b>18,100,198.65</b>	<b>9,443,271.63</b>	<b>4,473,377.42</b>	<b>916,324.32</b>	<b>31,569.30</b>	<b>3,235,655.98</b>
Transport and Communication service						
Ministry of Transportation	4,041,943.61	3,370,420.76	335,812.90	335,709.95	-	-
Ministry of Communications and information Technology	2,370,863.62	2,033,964.15	166,930.31	169,969.16	-	-
<b>Total</b>	<b>6,412,807.23</b>	<b>5,404,384.91</b>	<b>502,743.21</b>	<b>505,679.11</b>	-	-
<b>Grand Total</b>	<b>1,044,721,792.42</b>	<b>547,708,331.38</b>	<b>181,839,039.81</b>	<b>241,963,893.08</b>	<b>31,569.30</b>	<b>73,178,958.85</b>

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**Table 6-B : Expenditures by Function (Commitment Basis) Jan - Mar,2011.**

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In NIS)					
<b>Central Administration</b>						
President's Office	73,729,794.77	24,568,245.04	29,698,886.43	1,973,400.01	-	17,489,263.29
P.L.O. Institutions	57,557,051.53	20,511,281.80	17,167,164.53	16,946,935.40	-	2,931,669.80
Legislative Council	13,601,172.47	8,792,631.66	3,976,853.30	536,632.21	-	295,055.30
Ministers' Council	6,285,482.94	4,798,180.86	907,918.83	244,171.63	-	335,211.62
Financial and Administrative Control Department	2,984,251.72	2,248,921.26	480,030.88	255,299.58	-	-
General Personnel Office	26,667,421.02	23,172,427.85	1,208,555.49	2,286,437.68	-	-
Palestinian Central Bureau of Statistics	3,870,278.25	2,878,815.79	509,273.59	482,188.87	-	-
Central Election Committee	7,158,000.00	-	-	-	-	7,158,000.00
Ministry of Jerusalem Affairs	15,658,354.11	1,633,600.48	3,402,333.00	3,492,420.63	-	7,130,000.00
<b>Total</b>	<b>207,511,806.81</b>	<b>88,604,104.74</b>	<b>57,351,016.05</b>	<b>26,217,486.01</b>	-	<b>35,339,200.01</b>
<b>Security and Public Order</b>						
Ministry of Interior and National Security	749,448,428.48	654,407,282.80	61,382,603.56	21,693,203.88	460,000.00	11,505,338.24
Ministry of Justice	10,154,142.06	8,808,514.73	537,031.93	808,595.40	-	-
Supreme Judicial Council	16,951,530.19	13,820,865.59	1,781,641.58	1,349,023.02	-	-
Land Authority	4,806,234.66	3,927,528.72	599,286.74	279,419.20	-	-
Ministry of Local Government	70,046,215.46	5,381,395.62	805,794.75	18,487,519.50	-	45,371,505.59
The Higher Judicial Council	5,547,694.96	4,556,801.40	704,484.27	286,409.29	-	-
Dar AlFatwa and Islamic research	1,162,949.81	964,399.46	184,407.72	14,142.63	-	-
<b>Total</b>	<b>858,117,195.62</b>	<b>691,866,788.32</b>	<b>65,995,250.55</b>	<b>42,918,312.92</b>	<b>460,000.00</b>	<b>56,876,843.83</b>
<b>Financial Affairs</b>						
Ministry of Finance	47,613,484.78	24,169,727.75	4,060,990.29	2,229,121.52	-	17,153,645.22
The Ministry of Awqaf and Religious Affairs	27,991,257.75	25,899,037.43	818,129.63	1,274,090.69	-	-
Non Governmental Organization	2,425,245.28	-	-	2,274,007.28	-	151,238.00
Research and Studies Center	-	-	-	-	-	-
Palestinian Water Authority	7,090,565.73	2,630,774.44	1,828,196.85	126,082.05	-	2,505,512.39
Retirees Pension Allowances	95,894,582.29	57,109,854.98	(13,867.34)	38,798,594.65	-	-
Public Debt Service	47,182,604.48	-	47,182,604.48	-	-	-
General Expenditures	2,925,129.48	-	-	2,925,129.48	-	-
Financial Reserves	9,589,302.34	-	-	9,589,302.34	-	-
<b>Total</b>	<b>240,712,172.13</b>	<b>109,809,394.60</b>	<b>53,876,053.91</b>	<b>57,216,328.01</b>	-	<b>19,810,395.61</b>
<b>Foreign Affairs</b>						
Negotiations Affairs Department	422,796.24	300,868.89	88,642.83	33,284.52	-	-
Embassies	45,113,290.01	17,064,946.62	21,883,682.19	1,941,861.20	-	4,222,800.00
Ministry of Foreign Affairs	9,694,248.77	8,875,235.74	251,768.16	567,244.87	-	-
<b>Total</b>	<b>55,230,335.02</b>	<b>26,241,051.25</b>	<b>22,224,093.18</b>	<b>2,542,390.59</b>	-	<b>4,222,800.00</b>
<b>Economic Development</b>						
Ministry of National Economy	12,425,970.41	10,261,813.45	1,441,329.53	634,737.34	-	88,090.09
Industrial Zones Board	863,067.71	685,423.85	99,163.19	78,480.67	-	-
Specifications and Standards Office	1,656,740.09	1,291,422.53	223,923.64	141,393.92	-	-
General Authority for Investment Promotion	760,742.61	591,424.77	104,654.02	64,663.82	-	-



Ministry of Energy and Natural Resources	2,473,903.60	2,128,335.39	126,116.04	219,452.17	-	-
Ministry of Planning	2,126,793.82	1,705,224.34	241,197.46	180,372.02	-	-
Ministry of Public Works and Housing	25,356,421.16	10,516,698.37	784,953.74	933,063.25	-	13,121,705.80
Ministry of Agriculture	18,506,552.91	16,190,041.93	1,058,299.62	1,258,211.36	-	-
Environmental Quality Authority	2,825,746.83	2,405,809.79	220,387.21	199,549.83	-	-
<b>Total</b>	<b>66,995,939.14</b>	<b>45,776,194.42</b>	<b>4,300,024.45</b>	<b>3,709,924.38</b>	-	<b>13,209,795.89</b>
Social Services						
Ministry of Education	515,945,764.79	422,727,125.29	30,749,424.57	62,378,402.09	-	90,812.84
Ministry of Health	310,006,178.79	139,724,441.11	151,857,443.08	12,219,135.26	-	6,205,159.34
Ministry of Social Affairs	221,935,989.33	11,777,399.99	1,732,790.85	208,163,860.69	-	261,937.80
Ministry of Prisoners Affairs	59,244,033.17	20,021,338.90	659,483.98	38,563,210.29	-	-
Ministry of Women's Affairs	1,106,495.32	901,792.91	108,569.58	96,132.83	-	-
Ministry of Labor	9,245,002.35	7,798,703.14	729,380.95	716,918.26	-	-
<b>Total</b>	<b>1,117,483,463.75</b>	<b>602,950,801.34</b>	<b>185,837,093.01</b>	<b>322,137,659.42</b>	-	<b>6,557,909.98</b>
Cultural and Information Services						
Ministry of Information	1,947,878.02	1,643,507.82	171,733.51	132,636.69	-	-
The Palestinian News Agency - Wafa	22,749,120.20	14,640,849.84	6,633,492.58	1,443,208.48	31,569.30	-
Ministry of Tourism and Antiquities	4,312,978.26	3,486,355.17	581,572.33	245,050.76	-	-
Ministry of Youth and Sports	11,143,164.68	5,825,174.13	475,039.93	458,622.64	-	4,384,327.98
Ministry of Culture	3,281,611.40	2,609,186.74	426,879.14	245,545.52	-	-
<b>Total</b>	<b>43,434,752.56</b>	<b>28,205,073.70</b>	<b>8,288,717.49</b>	<b>2,525,064.09</b>	<b>31,569.30</b>	<b>4,384,327.98</b>
Transport and Communication service						
Ministry of Transportation	12,019,770.98	9,954,409.50	1,059,866.46	1,005,495.02	-	-
Ministry of Communications and information Technology	7,242,238.17	6,205,567.91	522,750.57	513,919.69	-	-
<b>Total</b>	<b>19,262,009.15</b>	<b>16,159,977.41</b>	<b>1,582,617.03</b>	<b>1,519,414.71</b>	-	-
<b>Grand Total</b>	<b>2,608,747,674.18</b>	<b>1,609,613,385.78</b>	<b>399,454,865.67</b>	<b>458,786,580.13</b>	<b>491,569.30</b>	<b>140,401,273.30</b>

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**Table 7: External Financing Mar , 2011**

	<b>( In millions of NIS )</b>					<b>Budget 2011</b>
	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Jan-March</b>		
<b>External Financing</b>	<b>135.1</b>		<b>192.9</b>	<b>306.8</b>	<b>634.8</b>	<b>5429</b>
<b>Budget Support</b>	<b>126.1</b>		<b>174.0</b>	<b>298.6</b>	<b>598.7</b>	<b>3579</b>
<b>Arab Donors</b>				<b>188.6</b>	<b>188.6</b>	
Algeria						
Egypt						
Kingdom of Saudi Arabia						
United Arab Emirates				152.3	152.3	
Qatar						
Oman				36.2	36.2	
<b>International donors</b>	<b>126.1</b>		<b>173.9</b>	<b>110.1</b>	<b>410.0</b>	
<b>USA</b>						
<b>PEGASE</b>	<b>122.8</b>			<b>105.7</b>	<b>228.5</b>	
Civil servants and pensioners and civil police and civil defence of PA	101.0			100.8	201.8	
Vulnerable Palestinian Families	8.3			4.9	13.3	
Support to Essential Public Services						
Payment of PA private sector arrears	0.7				0.7	
Payment of Gaza private sector reconstruction programme	12.8				12.8	
<b>India</b>						
<b>France</b>						
<b>Russia</b>						
<b>World Bank</b>	<b>3.3</b>		<b>173.9</b>	<b>4.3</b>	<b>181.5</b>	
Trust Fund			172.9		172.9	
Development Grant						
ESSP	3.3		1.0	0.03	4.3	
FPCR						
SSNRP				4.3	4.3	
CBPERIP						
<b>Old grants for line ministries</b>	<b>0.1</b>		<b>0.1</b>	<b>0.01</b>	<b>0.1</b>	
<b>Development Financing</b>	<b>9.0</b>		<b>18.9</b>	<b>8.1</b>	<b>36.1</b>	<b>1850</b>
Memorandum Items :						
Budget Exchange Rate	3.7					
Actual Exchange Rate	3.59					

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Table 8: Public Debt, Mar 2011.

	Jan	Feb	Mar
( In millions of NIS )			
<b>Total Public debt</b>	<b>6,963.47</b>	<b>6,686.26</b>	<b>6,883.92</b>
<b>Domestic debt</b>			
<b>Bank loans</b>	1,252.06	1,380.74	1,419.23
<b>Overdraft</b>	1,418.02	1,021.93	1,276.67
<b>Petroleum Authority</b>	415.24	469.81	469.67
<b>Other public institutions</b>	31.52	32.026	32.52165
<b>Total Demostic debt</b>	<b>3,116.85</b>	<b>2,904.50</b>	<b>3,198.10</b>
<b>Foreign debt</b>			
<b>Arab Financial Institutions</b>			
Al Aqsa Fund	1,634.255	1,608.498	1,565.421
Arab Fund for economic & social development	156.061	153.134	148.491
Islamic Development Bank	196.549	190.296	186.666
<b>International and Regional Institutions</b>			
World Bank	1,111.507	1,090.255	1,061.185
European Investment Bank	85.968	84.614	82.348
IFAD	12.644	12.534	12.295
OPEC	68.426	67.803	65.987
<b>Bilateral loans</b>			
Spain	342.045	336.655	327.639
Italy	119.041	118.255	118.368
China	18.153	17.952	17.556
Sweden	101.976	101.760	99.863
<b>Total Foriegn debt</b>	<b>3,846.627</b>	<b>3,781.760</b>	<b>3,685.819</b>

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Table 8: Public Debt, Mar 2011.

	Jan	Feb	Mar
<b>Total Public debt</b>	<b>1892.248</b>	<b>1846.01</b>	<b>1952.881</b>
<b>Domestic debt</b>			
<b>Bank loans</b>	340.235	381.209	402.619
<b>Overdraft</b>	385.332	282.146	362.177
<b>Petroleum Authority</b>	112.836	129.709	133.24
<b>Other public institutions</b>	8.566	8.842	9.226
<b>Total Domestic debt</b>	<b>846.969</b>	<b>801.906</b>	<b>907.262</b>
<b>Foreign debt</b>			
<b>Arab Financial Institutions</b>			
Al Aqsa Fund	444.091	444.091	444.091
Arab Fund for economic & social development	42.408	42.279	42.125
Islamic Development Bank	53.41	52.538	52.954
<b>International and Regional Institutions</b>			
World Bank	302.04	301.009	301.045
European Investment Bank	23.361	23.361	23.361
IFAD	3.436	3.46	3.488
OPEC	18.594	18.719	18.719
<b>Bilateral loans</b>			
Spain	92.947	92.947	92.947
Italy	32.348	32.649	33.579
China	4.933	4.956	4.98
Sweden	27.711	28.095	28.33
<b>Total Foreign debt</b>	<b>1045.279</b>	<b>1044.104</b>	<b>1045.619</b>

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