

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

	2010	Dec10	Jan
	(In millions of NIS)		
Total Net Revenue	7190.6	622.8	586.2
Gross Domestic Revenue	2778.6	255.0	195.0
Tax	1769.6	140.6	130.0
Non Tax	1009.0	114.4	65.0
Clearance Revenue	4696.9	407.9	415.9
Tax Refunds	284.9	40.1	24.7
Total Expenditure and Net Lending	11476.4	868.6	799.8
Wage Expenditure	6019.3	494.9	532.3
Non Wage Expenditure	4577.0	326.5	211.9
Net Lending	880.1	47.2	55.6
Current Balance	-4285.8	-245.7	-213.6
Development Expenditures	1113.9	63.9	6.7
Balance	-5399.8	-309.7	-220.3
Financing	5399.8	309.7	220.3
External Budgetary Support	4277.6	190.2	113.3
Development Financing	486.9	63.1	43.3
Net Domestic Bank Financing	311.7	16.2	-39.1
Expenditure Arrears (Net Accumulation)	433.1	-14.2	83.9
Net Clearance Withheld (+) or Transferred from Past Collections (-)	60.9	-29.0	-4.8
Tax Refunds (Arrears)	-39.2	20.5	24.7
Non Tax (refund)	0.0	0.0	9.8
Residual	-9.6	4.7	-0.8
Memorandum Items :			
Budget Exchange Rate	3.70	3.70	3.70
Actual Exchange Rate	3.73	3.60	3.59

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

	2010	Dec10	Jan
	(In millions of NIS)		
Total Net Revenues	7188.2	622.8	586.2
Gross Domestic Revenues	2777.6	255.0	195.0
Tax Revenues	1769.0	140.6	130.0
Income Tax	521.2	16.5	30.7
Value Added Tax	614.7	66.3	39.6
Property Tax	37.9	0.5	5.4
Other Taxes	595.1	57.3	54.0
Non Tax Revenues	1008.6	114.4	65.0
Clearance Revenues	4695.3	407.9	415.9
Customs	1620.0	152.9	149.3
Value Added Tax	1416.2	115.0	127.6
Petroleum Excises	1631.7	135.9	143.2
Purchase Tax	13.8	2.6	0.0
Income Tax	1.6	1.5	0.0
Other	12.2	0.0	-4.1
Tax Refunds	284.8	40.1	24.7
Total Expenditures and Net Lending	10592.8	868.7	799.8
Wage Expenditures	6017.3	495.0	532.3
Non Wage Expenditures	4575.5	326.5	211.9
Operational Expenditures	1840.4	130.3	103.7
Transfers	2628.0	184.7	107.0
Minor Capital Expenditures	107.0	11.5	1.2
Net Lending (Commitment)	879.8	47.2	55.6
Development Expenditures	1113.6	64.1	6.7
Memorandum Items :			
Budget Exchange Rate	3.70	3.70	3.70
Actual Exchange Rate	3.73	3.60	3.59

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

	2010	Dec-10	Jan
	(In millions of NIS)		
Total Net Revenue	7090.5	672.4	605.9
Gross Domestic Revenue	2778.6	255.0	185.2
Tax	1769.6	140.6	130.0
Non Tax	1009.0	114.4	55.2
Clearance Revenue	4636.0	436.9	420.7
Tax Refunds	324.1	19.6	0.0
Total Expenditure and Net Lending	11130.9	892.1	721.8
Wage Expenditure	5834.2	529.8	507.0
Non Wage Expenditure	4313.6	319.0	159.1
Net Lending	983.2	43.3	55.6
Current Balance	-4040.4	-219.7	-115.9
Development Expenditures	1026.3	54.6	0.8
Balance	-5066.7	-274.3	-116.7
Financing	5066.7	274.3	116.7
External Budgetary Support	4277.6	190.2	113.3
Development Financing	486.9	63.1	43.3
Net Domestic Bank Financing	311.7	16.2	-39.1
Residual	-9.6	4.7	-0.8
Memorandum Items :			
Budget Exchange Rate	3.70	3.70	3.70
Actual Exchange Rate	3.73	3.60	3.59

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

	2010	Dec-10	Jan
	(In millions of NIS)		
Total Net Revenue	7188.2	622.8	576.4
Gross Domestic Revenue	2777.6	255.0	195.0
Tax	1769.0	140.6	130.0
Non Tax	1008.6	114.4	65.0
Clearance Revenue (Accrued)	4695.3	407.9	415.9
Clearance Revenue (Cash)	4634.5	436.9	420.7
Clearance Revenue (Net Arrears Accumulation)	60.9	-29.0	-4.8
Tax Refunds (Commitment)	284.8	40.1	24.7
Non Tax (Cash)	0.0	0.0	55.2
Non Tax (refund)	0.0	0.0	9.8
Total Expenditure and Net Lending (Commitment Basis)	11472.6	868.6	799.8
Wage Expenditure (Commitment)	6017.3	494.9	532.3
Wage Expenditure (Cash)	5832.2	529.8	507.0
Wage Expenditure (Net Arrears Accumulation)	185.0	-34.9	25.3
Non Wage Expenditure (Commitment)	4575.5	326.5	211.9
Non Wage Expenditure (Cash)	4312.1	319.0	159.1
Non Wage Expenditure (Net Arrears Accumulation)	263.4	7.5	52.7
Net Lending (Commitment Basis)	879.8	47.2	55.6
Net Lending (Cash)	982.8	43.3	55.6
Net Lending (Arrears)	-103.0	3.9	0.0
Current Balance (Commitment Basis)	-4284.4	-245.7	-223.4
Expenditure Arrears (Net Accumulation)	345.4	-23.5	78.0
Net Clearance Withheld (+) or Transferred from Past Collections (-)	60.9	-29.0	-4.8
Tax refund (arrears)	-39.2	20.5	24.7
Current Balance (Cash Basis)	-4039.1	-219.7	-115.9
Development Expenditures (Commitment)	1113.6	63.9	6.7
Development Expenditures (Cash)	1026.0	54.6	0.8
Development Expenditures (Arrears)	87.6	9.4	5.8
Balance (Commitment Basis)	-5397.9	-309.7	-230.0
Balance (Cash Basis)	-5065.0	-274.3	-116.7
Financing	5065.0	274.3	116.7
External Budgetary support	4276.2	190.2	113.3
Development Financing	486.7	63.1	43.3
Net Domestic Bank Financing	311.6	16.2	-39.1
Residual	-9.5	4.7	-0.8
Memorandum Items :			
Budget exchange Rate	3.70	3.70	3.7
Actual exchange Rate	3.73	3.60	3.59

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

	2010	Dec	Jan
	(In millions of NIS)		
Total Net Revenues	7188.9	622.8	586.2
Net Tax Revenues	6179.5	508.4	521.2
Domestic Tax Revenues	1769.0	140.6	130.0
Income Tax	521.2	16.5	30.8
Value Added Tax	614.7	66.3	39.8
Customs	271.2	24.3	26.7
Excises on Beverages	19.6	0.2	0.1
Excises on Tobacco	304.3	32.8	27.3
Property Tax	37.9	0.5	5.4
Clearance Revenue	4695.3	407.9	415.9
Customs	1620.0	152.9	149.3
Value Added Tax	1416.2	115.0	127.6
Purchase Tax	13.8	2.6	0.0
Petroleum Excise	1631.7	135.9	143.2
Income Tax	1.6	1.5	0.0
Other	12.2	0.0	-4.1
Tax Refund	284.8	40.1	24.7
Domestic Fees and Charges	859.4	114.4	65.0
Stamps Tax	0.1	0.0	0.0
Civil Registration Fees	70.3	0.4	5.2
Health Fees	36.4	3.0	3.5
Health Insurance	158.9	12.7	15.9
Transportation	132.7	41.5	10.2
Agriculture Services	3.0	0.2	0.2
Local Government	2.6	0.2	0.3
Ministry of Economy	10.7	0.8	0.9
Shari'a Courts Fees	6.1	0.5	0.6
Land Registration	45.3	4.3	2.8
Ministry of Housing	0.0	0.0	0.0
Tourist Fees	0.6	0.1	0.1
Telecommunication Fees	5.5	0.5	0.5
Ministry of Education	22.5	2.8	0.7
High Court of Justice Fees	28.8	2.5	2.8
Foreign Affairs	8.2	0.4	1.4
Licenses	198.9	10.1	16.2
Others	128.2	34.3	3.8
training fees	0.0	0.0	0.0
Investments Profits	149.9	0.0	0.0

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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
(In NIS)						
Central Administration						
President's Office	9,436,280.08	8,110,290.42	566,540.80	759,448.86	-	-
P.L.O. Institutions	23,122,289.75	8,183,415.15	7,488,961.91	7,449,912.69	-	-
Legislative Council	3,213,682.85	2,906,672.52	130,203.80	176,806.53	-	-
Ministers' Council	1,891,351.14	1,660,170.89	128,225.29	102,954.96	-	-
Financial and Administrative Control Department	961,642.41	758,744.86	122,387.07	80,510.48	-	-
General Personnel Office	8,647,812.23	7,472,869.83	387,509.65	787,432.75	-	-
Palestinian Central Bureau of Statistics	1,254,025.43	934,905.83	158,883.70	160,235.90	-	-
Central Election Committee	-	-	-	-	-	-
Ministry of Jerusalem Affairs	968,073.02	462,090.59	1,838.00	504,144.43	-	-
Total	49,495,156.91	30,489,160.09	8,984,550.22	10,021,446.60	-	-
Security and Public Order						
Ministry of Interior and National Security	227,588,748.41	218,485,830.67	7,903,037.19	373,690.55	-	826,190.00
Ministry of Justice	3,006,310.60	2,573,870.48	153,349.00	279,091.12	-	-
Supreme Judicial Council	5,460,922.57	4,570,272.59	405,101.47	485,548.51	-	-
Land Authority	1,508,663.97	1,286,400.71	114,763.20	107,500.06	-	-
Ministry of Local Government	3,745,894.80	1,883,906.68	178,091.14	1,683,896.98	-	-
The Higher Judicial Council	1,689,439.75	1,490,548.02	86,614.63	112,277.10	-	-
Dar AlFatwa and Islamic research	347,011.60	301,318.93	24,694.40	20,998.27	-	-
Total	243,346,991.70	230,592,148.08	8,865,651.03	3,063,002.59	-	826,190.00
Financial Affairs						
Ministry of Finance	9,327,291.52	7,794,883.91	804,852.03	727,555.58	-	-
The Ministry of Awqaf and Religious Affairs	9,332,960.19	8,275,985.92	252,943.90	804,030.37	-	-
Non Governmental Organization	14,200.00	-	-	14,200.00	-	-
Research and Studies Center	-	-	-	-	-	-
Palestinian Water Authority	1,074,947.92	927,439.00	74,048.50	73,460.42	-	-
Retirees Pension Allowances	30,606,342.59	19,534,838.22	1,459.85	11,070,044.52	-	-
Public Debt Service	22,224,539.89	-	22,224,539.89	-	-	-
General Expenditures	273,188.00	-	-	273,188.00	-	-
Financial Reserves	631,190.00	-	-	631,190.00	-	-
Total	73,484,660.11	36,533,147.05	23,357,844.17	13,593,668.89	-	-
Foreign Affairs						
Negotiations Affairs Department	116,988.47	96,906.92	9,414.00	10,667.55	-	-
Embassies	24,409,765.33	7,716,344.73	16,693,420.60	-	-	-
Ministry of Foreign Affairs	3,119,963.44	2,838,474.88	71,964.78	209,523.78	-	-
Total	27,646,717.24	10,651,726.53	16,774,799.38	220,191.33	-	-
Economic Development						
Ministry of National Economy	3,930,243.70	3,389,182.76	296,625.23	244,435.71	-	-

Industrial Zones Board	267,435.57	218,729.05	23,325.00	25,381.52	-	-
Specifications and Standards Office	468,850.90	373,412.93	55,438.42	39,999.55	-	-
General Authority for Investment Promotion	234,172.37	190,719.71	22,096.00	21,356.66	-	-
Ministry of Energy and Natural Resources	795,458.24	681,176.18	42,078.98	72,203.08	-	-
Ministry of Planning	637,394.54	524,160.54	57,502.50	55,731.50	-	-
Ministry of Public Works and Housing	4,097,782.54	3,507,708.56	276,182.24	313,891.74	-	-
Ministry of Agriculture	5,987,632.28	5,236,197.97	314,164.11	437,270.20	-	-
Environmental Quality Authority	889,925.46	747,094.65	62,882.48	79,948.33	-	-
Total	17,308,895.60	14,868,382.35	1,150,294.96	1,290,218.29	-	-
Social Services						
Ministry of Education	157,195,427.56	136,898,917.54	7,807,795.15	12,488,714.87	-	-
Ministry of Health	79,069,132.61	44,625,398.37	30,543,660.36	3,900,073.88	-	-
Ministry of Social Affairs	52,297,221.28	3,951,306.70	236,415.46	48,109,499.12	-	-
Ministry of Prisoners Affairs	18,896,487.39	6,548,904.40	128,606.05	12,218,976.94	-	-
Ministry of Women's Affairs	366,327.15	303,046.01	30,238.46	33,042.68	-	-
Ministry of Labor	2,870,239.95	2,475,607.74	184,166.15	210,466.06	-	-
Total	310,694,835.94	194,803,180.76	38,930,881.63	76,960,773.55	-	-
Cultural and Information Services						
Ministry of Information	612,321.21	532,819.49	36,322.00	43,179.72	-	-
The Palestinian News Agency - WAFA	5,655,662.97	4,774,703.03	400,165.18	480,794.76	-	-
Ministry of Tourism and Antiquities	1,271,537.00	1,134,409.78	74,477.91	62,649.31	-	-
Ministry of Youth and Sports	2,182,031.88	1,897,361.25	100,519.87	184,150.76	-	-
Ministry of Culture	999,024.28	836,107.29	83,813.74	79,103.25	-	-
Total	10,720,577.34	9,175,400.84	695,298.70	849,877.80	-	-
Transport and Communication service						
Ministry of Transportation	3,925,487.63	3,241,590.85	357,000.13	326,896.65	-	-
Ministry of Communications and information Technology	2,269,875.22	1,971,424.17	136,148.84	162,302.21	-	-
Total	6,195,362.85	5,213,015.02	493,148.97	489,198.86	-	-
Grand Total	738,893,197.69	532,326,160.72	99,252,469.06	106,488,377.91	-	826,190.00

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Table 7: External Financing Jan , 2011

(In millions of NIS)

	2010	Dec-10	Jan-11
External Financing	4747.8	223.7	113.4
Budget Support	4297.9	196.1	111.8
Arab Donors	860.8		
Algeria	98.2		
Egypt	30.1		
Kingdom of Saudi Arabia	536.0		
United Arab Emirates	160.0		
Qatar	36.4		
International donors	3406.4	192.7	111.7
USA	831.3		
PEGASE	1397.2	77.9	110.0
Civil servants and pensioners and civil police and civil defence of PA	1029.4	40.7	101.0
Vulnerable Palestinian Families	220.3	31.8	8.3
Support to Essential Public Services	106.9	5.4	
Payment of PA private sector arrears	40.7		0.7
India	36.9		
France	59.3		
Russia	35.6	35.6	
World Bank	1046.2	79.2	1.7
Trust Fund	825.7	73.9	
Development Grant	148.5		
ESSP	30.6	1.9	1.7
FPCR	12.7		
SSNRP	25.1		
CBPERIP	3.5	3.4	
Old grants for line ministries	30.7	3.4	0.1
Development Financing	450.0	27.6	1.6
Memorandum Items :			
Budget Exchange Rate	3.70	3.70	3.70
Actual Exchange Rate	3.73	3.60	3.59

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Table 8: Public Debt , Jan 2011.

	Dec	JAN
(In millions of US dollars)		
Total Public debt	1882.820	1892.248
Domestic debt		
Bank loans	345.038	340.235
Overdraft	390.702	385.332
Petroleum Authority	95.013	112.836
Other public institutions	8.812	8.566
Total Demostic debt	839.565	846.969
Foreign debt		
Arab Financial Institutions		
Al Aqsa Fund	444.091	444.091
Arab Fund for economic & social development	42.637	42.408
Islamic Development Bank	52.662	53.41
International and Regional Institutions		
World Bank	302.935	302.04
European Investment Bank	23.361	23.361
IFAD	3.388	3.436
OPEC	18.595	18.594
Bilateral loans		
Spain	92.947	92.947
Italy	31.175	32.348
China	4.945	4.933
Sweden	26.519	27.711
Total Foriegn debt	1043.26	1045.279
Budget exchange rate	3.70	3.70
Actual exchange rate	3.52	3.68

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Table 8: Public Debt ,Jan 2011.

	Dec	JAN
(In millions of NIS)		
Total Public debt	6,630.73	6,963.47
Domestic debt		
Bank loans	1,215.12	1,252.06
Overdraft	1,375.94	1,418.02
Petroleum Authority	334.61	415.24
Other public institutions	31.03	31.52
Total Demostic debt	2,956.70	3,116.85
Foreign debt		
Arab Financial Institutions		
Al Aqsa Fund	1,563.96	1,634.255
Arab Fund for economic & social development	150.15	156.061
Islamic Development Bank	185.46	196.549
International and Regional Institutions		
World Bank	1,066.85	1,111.507
European Investment Bank	82.27	85.968
IFAD	11.93	12.644
OPEC	65.49	68.426
Bilateral loans		
Spain	327.33	342.045
Italy	109.79	119.041
China	17.41	18.153
Sweden	93.39	101.976
Total Foriegn debt	3,674.031	3,846.627
Budget exchange rate	3.70	3.70
Actual exchange rate	3.52	3.68

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