

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Actual as % Budget	Budget 2011
(In millions of NIS)												
Total Net Revenues	586.2	599.1	515.1	660.0	592.2	581.7	620.5	1700.3	1834.0	4154.8	52%	7951
Gross Domestic Revenues	195.0	273.6	207.7	259.1	249.6	177.3	195.6	676.2	686.1	1557.9	52%	3004
Tax Revenues	130.0	212.8	143.9	113.7	188.6	116.5	130.0	486.6	418.8	1035.5	55%	1894
Income Tax	30.8	108.8	47.6	27.3	40.5	29.1	33.6	187.2	97.0	317.8		
Value Added Tax	39.8	47.9	44.5	40.8	103.2	41.0	44.9	132.1	185.0	362.0		
Property Tax	5.4	0.6	0.5	0.4	0.5	0.5	0.4	6.5	1.4	8.3		
Other Taxes	54.0	55.5	51.3	45.2	44.4	45.9	51.1	160.8	135.5	347.4		
Non Tax Revenues	65.0	60.8	63.8	145.4	61.0	60.8	65.6	189.6	267.2	522.4	47%	1110
Clearance Revenues (1)	415.9	395.9	373.9	431.2	385.9	439.4	446.2	1185.7	1256.5	2888.4	54%	5335
Customs	149.3	136.0	132.2	142.8	132.9	171.3	161.0	417.5	447.0	1025.5		
Value Added Tax	127.6	120.9	126.4	143.9	132.4	129.5	140.3	374.8	405.8	920.9		
Petroleum Excises	143.2	135.5	117.4	142.5	118.4	136.5	142.8	396.0	397.5	936.3		
Purchase Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	2.5	0.0	0.0	2.5		
Other	-4.1	3.5	-2.1	2.0	2.1	2.0	-0.3	-2.7	6.1	3.1		
Tax Refunds (-)	24.7	70.4	66.5	30.3	43.3	35.1	21.3	161.6	108.6	291.5	75%	388
Total Expenditures and Net Lending	799.8	871.7	1036.8	906.7	1064.4	959.3	913.5	2708.2	2930.5	6552.2	55%	11960
Wage Expenditures (2)	532.3	529.6	547.8	553.1	544.0	556.6	556.7	1609.7	1653.7	3820.1	60%	6325
Non Wage Expenditures	211.9	288.7	438.9	298.6	483.1	346.9	325.5	939.5	1128.6	2393.6	47%	5043
Operational Expenditures	103.7	173.6	190.9	127.9	276.3	93.9	176.9	468.2	498.2	1143.2	61%	1864
Transfers (3)	107.0	113.9	245.0	165.8	192.9	246.4	141.9	465.8	605.2	1212.9	39%	3089
Minor Capital Expenditures	1.2	1.3	3.0	4.8	13.8	6.6	6.7	5.5	25.2	37.5	42%	90
Net Lending (Commitment)	55.6	53.4	50.0	55.1	37.3	55.8	31.3	159.0	148.2	338.5	57%	592
Development Expenditures	6.7	77.7	130.9	113.4	125.6	176.6	75.6	215.3	415.6	706.6	38%	1850
Memorandum Items :												
Budget Exchange Rate	3.70	3.7	3.7	3.70	3.70	3.70	3.70	3.70	3.70	3.70		3.70
Actual Exchange Rate	3.59	3.66	3.56	3.43	3.47	3.42	3.42	3.60	3.44	3.51		

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

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Actual as % Budget	Budget 2011
(In millions of NIS)												
Total Net Revenues	586.2	599.1	515.1	660.0	592.2	581.7	620.5	1700.3	1834.0	4154.8	52%	7951
Gross Domestic Revenues	195.0	273.6	207.7	259.1	249.6	177.3	195.6	676.2	686.1	1557.9	52%	3004
Tax Revenues	130.0	212.8	143.9	113.7	188.6	116.5	130.0	486.6	418.8	1035.5	55%	1894
Income Tax	30.8	108.8	47.6	27.3	40.5	29.1	33.6	187.2	97.0	317.8		
Value Added Tax	39.8	47.9	44.5	40.8	103.2	41.0	44.9	132.1	185.0	362.0		
Property Tax	5.4	0.6	0.5	0.4	0.5	0.5	0.4	6.5	1.4	8.3		
Other Taxes	54.0	55.5	51.3	45.2	44.4	45.9	51.1	160.8	135.5	347.4		
Non Tax Revenues	65.0	60.8	63.8	145.4	61.0	60.8	65.6	189.6	267.2	522.4	47%	1110
Clearance Revenues (1)	415.9	395.9	373.9	431.2	385.9	439.4	446.2	1185.7	1256.5	2888.4	54%	5335
Customs	149.3	136.0	132.2	142.8	132.9	171.3	161.0	417.5	447.0	1025.5		
Value Added Tax	127.6	120.9	126.4	143.9	132.4	129.5	140.3	374.8	405.8	920.9		
Petroleum Excises	143.2	135.5	117.4	142.5	118.4	136.5	142.8	396.0	397.5	936.3		
Purchase Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	2.5	0.0	0.0	2.5		
Other	-4.1	3.5	-2.1	2.0	2.1	2.0	-0.3	-2.7	6.1	3.1		
Tax Refunds (-)	24.7	70.4	66.5	30.3	43.3	35.1	21.3	161.6	108.6	291.5	75%	388
Total Expenditures and Net Lending	799.8	871.7	1036.8	906.7	1064.4	959.3	913.5	2708.2	2930.5	6552.2	55%	11960
Wage Expenditures (2)	532.3	529.6	547.8	553.1	544.0	556.6	556.7	1609.7	1653.7	3820.1	60%	6325
Non Wage Expenditures	211.9	288.7	438.9	298.6	483.1	346.9	325.5	939.5	1128.6	2393.6	47%	5043
Operational Expenditures	103.7	173.6	190.9	127.9	276.3	93.9	176.9	468.2	498.2	1143.2	61%	1864
Transfers (3)	107.0	113.9	245.0	165.8	192.9	246.4	141.9	465.8	605.2	1212.9	39%	3089
Minor Capital Expenditures	1.2	1.3	3.0	4.8	13.8	6.6	6.7	5.5	25.2	37.5	42%	90
Net Lending (Commitment)	55.6	53.4	50.0	55.1	37.3	55.8	31.3	159.0	148.2	338.5	57%	592
Development Expenditures	6.7	77.7	130.9	113.4	125.6	176.6	75.6	215.3	415.6	706.6	38%	1850
Memorandum Items :												
Budget Exchange Rate	3.70	3.7	3.7	3.70	3.70	3.70	3.70	3.70	3.70	3.70		3.70
Actual Exchange Rate	3.59	3.66	3.56	3.43	3.47	3.42	3.42	3.60	3.44	3.51		

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

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Actual as % Budget	Budget 2011
(In millions of NIS)												
Total Net Revenue	605.9	919.3	571.9	626.9	654.3	563.5	631.9	2097.0	1844.8	4573.7	58%	7951
Gross Domestic Revenue	185.2	264.3	197.1	246.3	241.0	166.5	193.2	646.6	653.8	1493.6	50%	3004
Tax	130.0	212.8	143.9	113.7	188.6	116.5	130.0	486.6	418.8	1035.5	55%	1894
Non Tax	55.2	51.6	53.2	132.7	52.4	49.9	63.1	160.0	235.0	458.1	41%	1110
Clearance Revenue	420.7	674.6	394.5	380.6	422.4	397.1	438.7	1489.8	1200.0	3128.6	59%	5335
Tax Refunds (-)	0.0	19.7	19.7	0.0	9.1	0.0	0.0	39.4	9.1	48.5	12%	388
Total Expenditure and Net Lending	721.8	754.3	963.6	825.6	948.5	789.9	500.7	2439.7	2564.0	5504.5	46%	11960
Wage Expenditure	507.0	516.2	536.9	536.9	529.1	495.0	294.0	1560.1	1561.0	3415.1	54%	6325
Non Wage Expenditure	159.1	184.7	376.7	233.6	382.1	239.1	175.5	720.6	854.8	1750.8	35%	5043
Net Lending	55.6	53.4	50.0	55.1	37.3	55.8	31.3	159.0	148.2	338.5	57%	592
Current Balance	-115.9	164.9	-391.8	-198.6	-294.2	-226.4	131.1	-342.7	-719.2	-930.8	23%	-4009
Development Expenditures	0.8	66.4	73.2	80.2	87.6	149.1	50.3	140.4	316.9	507.6	27%	1850
Balance	-116.7	98.5	-464.9	-278.9	-381.8	-375.5	80.8	-483.1	-1036.2	-1438.4	26%	-5429
Financing	116.7	-98.5	464.9	278.9	381.8	375.5	-80.8	483.1	1036.2	1438.4	26%	5429
External Budgetary Support	113.3	173.9	298.6	0.7	176.3	259.1	156.0	585.8	436.1	1178.0	33%	3579
Development Financing	43.3	19.4	22.5	15.6	31.1	19.1	68.4	85.2	65.8	219.4	12%	1850
Net Domestic Bank Financing	-39.1	-272.3	111.7	271.5	198.4	106.7	-259.9	-199.7	576.6	117.0		
Residual	-0.8	-19.5	32.1	-8.9	-24.0	-9.5	-45.3	11.8	-42.4	-75.9		
Memorandum Items :												
Budget Exchange Rate	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70		3.70
Actual Exchange Rate	3.59	3.66	3.56	3.43	3.47	3.42	3.42	3.60	3.44	3.51		

15 Aug, 2011
Updated 22 Sep. 2011

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Actual as % Budget	Budget 2011
(In millions of NIS)												
Total Net Revenue	576.4	589.8	504.5	647.2	583.7	570.8	618.1	1670.7	1801.7	4090.5	51%	7951
Gross Domestic Revenue	195.0	273.6	207.7	259.1	249.6	177.3	195.6	676.2	686.1	1557.9	52%	3004
Tax	130.0	212.8	143.9	113.7	188.6	116.5	130.0	486.6	418.8	1035.5	55%	1894
Non Tax	65.0	60.8	63.8	145.4	61.0	60.8	65.6	189.6	267.2	522.4	47%	1110
Clearance Revenue (Accrued)	415.9	395.9	373.9	431.2	385.9	439.4	446.2	1185.7	1256.5	2888.4	54%	5335
Clearance Revenue (Cash)	420.7	674.6	394.5	380.6	422.4	397.1	438.7	1489.8	1200.0	3128.6		
Clearance Revenue (Net Arrears Accumulation)	-4.8	-278.8	-20.6	50.6	-36.5	42.4	7.5	-304.2	56.5	-240.2		
Tax Refunds (Commitment)	24.7	70.4	66.5	30.3	43.3	35.1	21.3	161.6	108.6	291.5	75%	388
Non Tax (Cash)	55.2	51.6	53.2	132.7	52.4	49.9	63.1	160.0	235.0	458.1		
Non Tax (Refund)	9.8	9.3	10.6	12.8	8.6	10.9	2.5	29.6	32.2	64.4		
Total Expenditure and Net Lending (Commitment Basis)	799.8	871.7	1036.8	906.7	1064.4	959.3	913.5	2708.2	2930.5	6552.2	55%	11960
Wage Expenditure (Commitment)	532.3	529.6	547.8	553.1	544.0	556.6	556.7	1609.7	1653.7	3820.1	60%	6325
Wage Expenditure (Cash)	507.0	516.2	536.9	536.9	529.1	495.0	294.0	1560.1	1561.0	3415.1		
Wage Expenditure (Net Arrears Accumulation)	25.3	13.3	10.9	16.2	14.9	61.6	262.7	49.6	92.7	405.0		
Non Wage Expenditure (Commitment)	211.9	288.7	438.9	298.6	483.1	346.9	325.5	939.5	1128.6	2393.6	47%	5043
Non Wage Expenditure (Cash)	159.1	184.7	376.7	233.6	382.1	239.1	175.5	720.6	854.8	1750.8		
Non Wage Expenditure (Net Arrears Accumulation)	52.7	104.0	62.2	65.0	101.0	107.8	150.1	218.9	273.8	642.8		
Net Lending (Commitment Basis)	55.6	53.4	50.0	55.1	37.3	55.8	31.3	159.0	148.2	338.5	57%	592
Net Lending (Cash)	55.6	53.4	50.0	55.1	37.3	55.8	31.3	159.0	148.2	338.5		
Net Lending (Arrears)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Current Balance (Commitment Basis)	-223.4	-281.8	-532.3	-259.5	-480.8	-388.5	-295.4	-1037.5	-1128.8	-2461.7	61%	-4009
Expenditure Arrears (Net Accumulation)	78.0	117.3	73.2	81.2	115.9	169.4	412.8	268.5	366.5	1047.7		
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-4.8	-278.8	-20.6	50.6	-36.5	42.4	7.5	-304.2	56.5	-240.2		
Tax refund (arrears)	24.7	50.7	46.8	30.3	34.2	35.1	21.3	122.2	99.5	243.0		
Current Balance (Cash Basis)	-115.9	164.9	-391.8	-198.6	-294.2	-226.4	131.1	-342.7	-719.2	-930.8	23%	-4009
Development Expenditures (Commitment)	6.7	77.7	130.9	113.4	125.6	176.6	75.6	215.3	415.6	706.6	38%	1850
Development Expenditures (Cash)	0.8	66.4	73.2	80.2	87.6	149.1	50.3	140.4	316.9	507.6		
Development Expenditures (Arrears)	5.8	11.3	57.8	33.2	38.0	27.5	25.3	74.9	98.7	198.9		
Balance (Commitment Basis)	-230.0	-359.6	-663.2	-373.0	-606.4	-565.1	-371.0	-1252.9	-1544.4	-3168.3	58%	-5429
Balance (Cash Basis)	-116.7	98.5	-464.9	-278.9	-381.8	-375.5	80.8	-483.1	-1036.2	-1438.4	26%	-5429
Financing	116.7	-98.5	464.9	278.9	381.8	375.5	-80.8	483.1	1036.2	1438.4	26%	5429
External Budgetary support	113.3	173.9	298.6	0.7	176.3	259.1	156.0	585.8	436.1	1178.0	33%	3579
Development Financing	43.3	19.4	22.5	15.6	31.1	19.1	68.4	85.2	65.8	219.4	12%	1850
Net Domestic Bank Financing	-39.1	-272.3	111.7	271.5	198.4	106.7	-259.9	-199.7	576.6	117.0		
Residual	-0.8	-19.5	32.1	-8.9	-24.0	-9.5	-45.3	11.8	-42.4	-75.9		
Memorandum Items :												
Budget exchange Rate	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7		3.70
Actual exchange Rate	3.59	3.66	3.56	3.43	3.47	3.42	3.42	3.60	3.44	3.51		

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Actual as % Budget	Budget 2011
(In millions of NIS)												
Total Net Revenues	586.2	599.1	515.1	660.0	592.2	581.7	620.5	1700.3	1834.0	4154.8	52%	7,951
Net Tax Revenues	521.2	538.3	451.3	514.6	531.3	520.9	554.9	1510.7	1566.7	3632.4		
Domestic Tax Revenues	130.0	212.8	143.9	113.7	188.6	116.5	130.0	486.6	418.8	1035.5	55%	1,894
Income Tax	30.8	108.8	47.6	27.3	40.5	29.1	33.6	187.2	97.0	317.8		
Value Added Tax	39.8	47.9	44.5	40.8	103.2	41.0	44.9	132.1	185.0	362.0		
Customs	26.7	24.6	26.6	15.5	18.3	18.4	21.3	77.8	52.2	151.4		
Excises on Beverages	0.1	0.2	0.6	0.2	0.2	0.2	0.2	0.8	0.6	1.7		
Excises on Tobacco	27.3	30.7	24.2	29.5	25.9	27.3	29.5	82.1	82.7	194.3		
Property Tax	5.4	0.6	0.5	0.4	0.5	0.5	0.4	6.5	1.4	8.3		
Clearance Revenue (1)	415.9	395.9	373.9	431.2	385.9	439.4	446.2	1185.7	1256.5	2888.4	54%	5,335
Customs	149.3	136.0	132.2	142.8	132.9	171.3	161.0	417.5	447.0	1025.5		
Value Added Tax	127.6	120.9	126.4	143.9	132.4	129.5	140.3	374.8	405.8	920.9		
Purchase Tax	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Petroleum Excise	143.2	135.5	117.4	142.5	118.4	136.5	142.8	396.0	397.5	936.3		
Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	2.5	0.0	0.0	2.5		
Other	-4.1	3.5	-2.1	2.0	2.1	2.0	-0.3	-2.7	6.1	3.1		
Tax Refund (-)	24.7	70.4	66.5	30.3	43.3	35.1	21.3	161.6	108.6	291.5	75%	388
Domestic Fees and Charges	65.0	60.8	63.8	59.9	61.0	60.8	65.6	189.6	181.7	436.9	48%	906
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	5.2	4.3	5.6	5.8	6.9	8.7	8.9	15.1	21.5	45.5		
Health Fees	3.5	3.3	4.1	2.4	3.1	2.7	2.6	11.0	8.2	21.7		
Health Insurance	15.9	13.6	13.7	13.3	13.2	13.1	13.7	43.2	39.6	96.4		
Transportation	10.2	10.6	8.7	6.9	7.2	7.0	7.0	29.6	21.1	57.8		
Agriculture Services	0.2	0.3	0.2	0.3	0.2	0.3	0.3	0.8	0.9	1.9		
Local Government	0.3	0.6	0.5	0.2	0.2	0.2	0.2	1.4	0.7	2.3		
Ministry of Economy	0.9	1.0	0.8	1.2	1.0	0.7	0.9	2.7	3.0	6.5		
Shari'a Courts Fees	0.6	3.2	0.5	0.5	0.6	0.5	0.6	4.3	1.5	6.4		
Land Registration	2.8	0.0	4.3	4.2	4.7	4.5	4.2	7.1	13.4	24.7		
Ministry of Housing	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.2		
Tourist Fees	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.2	0.2	0.4		
Telecommunication Fees	0.5	0.5	0.8	0.6	0.5	0.6	1.5	1.8	1.7	5.0		
Ministry of Education	0.7	1.1	0.4	0.2	0.1	0.4	0.7	2.2	0.6	3.6		
High Court of Justice Fees	2.8	2.5	2.9	2.4	2.7	2.5	2.3	8.1	7.6	18.1		
Foreign Affairs	1.4	0.1	0.1	2.1	0.1	0.1	0.2	1.6	2.3	4.0		
Licenses	16.2	16.5	18.4	17.5	16.3	15.3	9.2	51.0	49.1	109.3		
Others	3.8	3.0	2.6	2.2	4.1	4.1	13.3	9.4	10.4	33.1		
training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Investments Profits				85.5		0.0	0.0	0.0	85.5	85.5		204

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.



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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
(thousand NIS)						
Central Administration						
President's Office	11,316	8,439	1,875	753	58	192
P.L.O. Institutions	15,049	5,576	4,625	3,555	74	1,219
Legislative Council	6,506	2,890	3,707	455-	-	364
Ministers' Council	1,774	1,500	162	1	96	15
Financial and Administrative Control Department	1,051	729	215	84	23	-
General Personnel Office	9,010	7,654	541	724	74	17
Palestinian Central Bureau of Statistics	1,488	987	243	96	-	162
Central Election Committee	-	-	-	-	-	-
Ministry of Jerusalem Affairs	12,315	520	371	1,107	-	10,317
Total	58,508	28,294	11,739	5,865	324	12,286
Security and Public Order						
Ministry of Interior and National Security	267,417	216,147	16,629	21,540	967	12,133
Ministry of Justice	3,443	2,941	187	309	-	7
Supreme Judicial Council	5,533	5,043	597	120-	14	-
Land Authority	1,771	1,417	227	59	-	68
Ministry of Local Government	10,601	1,781	425	6,927	30	1,437
The Higher Judicial Council	1,876	1,526	215	89	47	-
Dar AlFatwa and Islamic Research	553	325	72	14	142	-
Total	291,195	229,180	18,352	28,818	1,200	13,645
Financial Affairs						
Ministry of Finance	10,893	8,284	1,053	599	529	428
The Ministry of Awqaf and Religious Affairs	9,935	8,793	306	837	-	-
Non Governmental Organization	-	-	-	-	-	-
Research and Studies Center	2,936	-	-	316	-	2,619
Palestinian Water Authority	5,896	1,183	4,642	10-	77	5
Retirees Pension Allowances	19,759	18,027	5-	1,736	-	-
Public Debt Service	2,274	-	2,274	-	-	-
General Expenditures	886	-	-	886	-	-
Financial Reserves	6,249	-	-	6,249	-	-
Total	58,828	36,287	8,270	10,613	606	3,052
Foreign Affairs						
Negotiations Affairs Department	196	101	72	11	12	-
Embassies	10,836	3,449	7,387	-	-	-
Ministry of Foreign Affairs	3,386	3,031	144	211	-	-
Total	14,419	6,581	7,603	223	12	-
Economic Development						
Ministry of National Economy	3,991	3,272	369	319	29	2
Industrial Zones Board	282	231	25	26	-	-
Specifications and Standards Office	629	428	153	47	-	-
General Authority for Investment Promotion	271	189	62	20	-	-
Ministry of Energy and Natural Resources	870	652	157	57	3	-
Ministry of Planning	957	637	148	63	-	109
Ministry of Public Works and Housing	10,197	3,539	369	302	16	5,971

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
(thousand NIS)						
Ministry of Agriculture	6,373	5,607	350	394	-	22
Environmental Quality Authority	992	763	121	82	-	27
Total	24,562	15,319	1,755	1,311	48	6,130
Social Services						
Ministry of Education	189,661	150,403	16,282	17,512	2,307	3,158
Ministry of Health	125,894	45,747	71,840	4,092	1,123	3,092
Ministry of Social Affairs	48,846	4,209	1,085	40,679	235	2,637
Ministry of Prisoners Affairs	22,805	7,262	301	14,943	177	122
Ministry of Women's Affairs	483	340	99	36	-	8
Ministry of Labor	3,483	2,545	470	200	87	182
Total	391,173	210,506	90,077	77,461	3,929	9,200
Cultural and Information Services						
Ministry of Information	786	574	143	48	21	-
The Palestinian News Agency - Wafa	10,265	4,960	1,203	459	117	3,526
Ministry of Tourism and Antiquities	1,349	1,176	81	91	-	-
Ministry of Youth and Sports	4,711	2,044	348	183	5	2,130
Ministry of Culture	1,382	889	232	77	-	184
Total	18,491	9,644	2,007	858	143	5,839
Transport and Communication Services						
Ministry of Transportation	4,161	3,421	404	336	-	-
Ministry of Communications and Information Technology	2,572	2,029	209	157	-	176
Total	6,733	5,450	613	494	-	176
Grand Total	863,909	541,262	140,414	125,643	6,262	50,328

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Table 6-B : Expenditures by Function (Commitment Basis) Jan-July 2011.

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
(thousand NIS)						
Central Administration						
President's Office	143,241	58,045	55,376	4,630	91	25,099
P.L.O. Institutions	143,781	49,396	46,749	40,649	74	6,914
Legislative Council	29,702	20,357	8,086	600	-	659
Ministers' Council	16,244	10,679	3,091	556	181	1,737
Financial and Administrative Control Department	7,134	5,239	1,269	603	23	-
General Personnel Office	62,917	54,125	3,215	5,443	74	60
Palestinian Central Bureau of Statistics	10,366	6,913	2,173	1,006	33	240
Central Election Committee	7,158	-	-	-	-	7,158
Ministry of Jerusalem Affairs	40,431	3,971	8,353	8,166	-	19,941
Total	460,973	208,724	128,313	61,653	475	61,807
Security and Public Order						
Ministry of Interior and National Security	1,852,978	1,554,668	137,102	107,978	3,724	49,507
Ministry of Justice	24,679	20,475	1,869	2,051	1	284
Supreme Judicial Council	41,606	33,181	5,275	2,714	436	-
Land Authority	11,788	9,517	1,583	576	20	92
Ministry of Local Government	135,339	12,701	2,329	32,396	30	87,883
The Higher Judicial Council	12,718	10,721	1,224	726	47	-
Dar AlFatwa and Islamic Research	2,959	2,256	536	24	142	-
Total	2,082,067	1,643,518	149,918	146,465	4,400	137,766
Financial Affairs						
Ministry of Finance	254,247	56,254	10,339	4,979	593	182,081
The Ministry of Awqaf and Religious Affairs	65,979	61,379	1,909	2,692	-	-
Non Governmental Organization	5,733	-	-	3,251	-	2,482
Research and Studies Center	3,589	-	-	451	-	3,139
Palestinian Water Authority	27,204	7,545	12,535	378	101	6,646
Retirees Pension Allowances	217,027	130,135	(35)	86,928	-	-
Public Debt Service	67,245	-	67,245	-	-	-
General Expenditures	5,368	-	-	5,368	-	-
Financial Reserves	27,648	-	-	27,648	-	-
Total	674,041	255,312	91,992	131,694	694	194,347
Foreign Affairs						
Negotiations Affairs Department	1,144	707	335	78	24	-
Embassies	94,760	41,379	43,789	4,313	1,058	4,223
Ministry of Foreign Affairs	24,479	21,189	948	1,325	-	1,017
Total	120,384	63,275	45,071	5,716	1,081	5,240
Economic Development						
Ministry of National Economy	29,860	23,625	3,163	1,871	29	1,173
Industrial Zones Board	2,012	1,615	213	184	-	-
Specifications and Standards Office	3,961	3,022	608	331	-	-
General Authority for Investment Promotion	1,819	1,357	312	147	2	-

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(thousand NIS)					
Ministry of Energy and Natural Resources	10,286	4,787	673	488	8	4,330
Ministry of Planning	5,790	4,353	748	449	-	241
Ministry of Public Works and Housing	67,278	24,916	2,315	2,105	16	37,926
Ministry of Agriculture	48,205	38,316	4,431	2,963	35	2,461
Environmental Quality Authority	7,142	5,493	1,089	534	-	27
Total	176,355	107,483	13,553	9,071	91	46,156
Social Services						
Ministry of Education	1,244,714	995,094	81,519	144,663	5,371	18,068
Ministry of Health	804,338	326,546	426,674	28,338	3,026	19,754
Ministry of Social Affairs	495,807	28,946	5,288	457,944	245	3,383
Ministry of Prisoners Affairs	188,386	49,737	2,197	136,151	179	122
Ministry of Women's Affairs	3,377	2,318	736	245	-	78
Ministry of Labor	23,059	18,179	2,895	1,562	87	336
Total	2,759,682	1,420,820	519,310	768,903	8,908	41,740
Cultural and Information Services						
Ministry of Information	10,380	7,673	1,926	748	33	-
The Palestinian News Agency - WAFA	51,435	30,750	13,789	2,570	799	3,526
Ministry of Tourism and Antiquities	10,904	8,230	1,423	352	-	899
Ministry of Youth and Sports	31,517	13,911	2,078	1,050	5	14,472
Ministry of Culture	8,800	6,223	1,867	469	-	241
Total	113,035	66,787	21,083	5,189	838	19,138
Transport and Communication Services						
Ministry of Transportation	32,286	23,892	4,897	2,371	13	1,113
Ministry of Communications and Information Technology	17,656	14,470	1,653	1,190	-	342
Total	49,942	38,363	6,551	3,561	13	1,455
Grand Total	6,436,478	3,804,282	975,792	1,132,254	16,500	507,649

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Table 7: External Financing, Monthly and Cumulatively, 2011. (mill. NIS)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan -July	Actual as % Budget	Budget 2011
Total External Financing	156.8	196.1	323.4	16.4	207.4	282.9	226.1	676.3	506.7	1409.1	26%	5,429.0
1 Budget Support	113.3	173.9	298.6	0.7	176.3	259.1	156.0	585.8	436.1	1178.0	33%	3,579.0
a. Arab Donors	-	-	188.6	-	-	88.8	110.3	188.6	88.8	387.7		
Algeria	-	-	-	-	-	88.8	-	-	88.8	88.8		
Egypt	-	-	-	-	-	-	5.8	-	-	5.8		
Kingdom of Saudi Arabia	-	-	-	-	-	-	104.5	-	-	104.5		
United Arab Emirates	-	-	152.3	-	-	-	-	152.3	-	152.3		
Oman	-	-	36.2	-	-	-	-	36.2	-	36.2		
b. International Donors	113.3	173.9	110.1	0.7	176.3	170.3	45.71	397.2	347.3	790.3		
PEGASE	110.0	-	105.7	-	-	154.1	9.7	215.7	154.1	379.6		
Civil servants and pensioners and civil police and civil defence	101.0	-	100.8	-	-	110.4	4.9	201.8	110.4	317.0		
Vulnerable Palestinian Families	8.3	-	4.9	-	-	43.7	4.9	13.3	43.7	61.8		
Support to Essential Public Services	-	-	-	-	-	-	-	-	-	-		
Payment of PA private sector arrears	0.7	-	-	-	-	-	-	0.7	-	0.7		
France	-	-	-	-	49.8	-	-	-	49.8	49.8		
World Bank	3.3	173.9	4.3	0.7	126.5	0	4.4	181.5	127.2	313.1		
Trust Fund	-	172.9	-	-	126.0	-	-	172.9	126.0	298.9		
Development Grant	-	-	-	-	-	-	-	-	-	-		
ESSP	3.3	1.0	0.03	0.7	0.5	-	4.4	4.3	1.2	9.9		
FPCR	-	-	-	-	-	-	-	-	-	-		
SSNRP	-	-	4.3	-	-	-	-	4.3	-	4.3		
CBPERIP	-	-	-	-	-	-	-	-	-	-		
Co-Financing for Projects of the Ministry of Education	-	-	-	-	-	16.2	31.6	-	16.2	47.8		
2 Old Grants for Line Ministries	0.2	2.8	2.27	0.1	-	4.7	1.7	5.3	4.8	11.8		
3 Development Financing	43.3	19.4	22.5	15.6	31.1	19.1	68.4	85.2	65.8	219.4	12%	1,850.0
Memorandum Items :												
Budget Exchange Rate	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70		3.70
Actual Exchange Rate	3.59	3.66	3.60	3.56	3.43	3.47	3.42	3.42	3.60	3.51		

Table 8: Public Debt, End of Month, 2011. (mill. USD)

	Dec-10	Jan	Feb	Mar	Apr	May	Jun	Jul
Total Public Debt	1,882.8	1,892.2	1,846.0	1,952.9	2,017.6	2,102.0	2,170.6	2,157.8
A. Total Domestic Debt	839.6	847.0	801.9	907.3	967.8	1,055.0	1,123.7	1,033.0
Bank Loans	345.0	340.2	381.2	402.6	403.5	395.8	433.4	421.5
Overdraft	390.7	385.3	282.1	362.2	415.1	515.5	529.9	458.2
Petroleum Authority	95.0	112.8	129.7	133.2	139.6	134.2	150.8	143.7
Other public institutions	8.8	8.6	8.8	9.2	9.6	9.5	9.6	9.5
B. Total Foreign Debt	1,043.3	1,045.3	1,044.1	1,045.6	1,049.8	1,047.1	1,046.9	1,124.8
1. Arab Financial Institutions	539.4	539.9	538.9	539.2	539.9	539.8	539.8	618.0
Al Aqsa Fund	444.1	444.1	444.1	444.1	444.1	444.1	444.1	522.7
Arab Fund for Economic & Social Development	42.6	42.4	42.3	42.1	41.7	42.2	42.2	41.8
Islamic Development Bank	52.7	53.4	52.5	53.0	54.1	53.5	53.5	53.5
2. International and Regional Institutions	348.3	347.4	346.5	346.6	347.3	346.1	346.1	346.0
World Bank	302.9	302.0	301.0	301.0	301.3	299.9	300.0	299.8
European Investment Bank	23.4	23.4	23.4	23.4	23.6	23.9	23.9	23.9
IFAD	3.4	3.4	3.5	3.5	3.6	3.5	3.5	3.5
OPEC	18.6	18.6	18.7	18.7	18.8	18.8	18.8	18.8
3. Bilateral Loans	155.6	157.9	158.6	159.8	162.7	161.2	161.0	160.9
Spain	92.9	92.9	92.9	92.9	92.9	92.9	92.9	92.9
Italy	31.2	32.3	32.6	33.6	35.1	34.3	34.8	34.5
China	4.9	4.9	5.0	5.0	5.0	5.0	5.0	5.1
Sweden	26.5	27.7	28.1	28.3	29.6	28.9	28.2	28.4

Table 8. Public Debt, End of Month, 2011. (mill NIS)

	Dec. 2010	Jan	Feb	Mar	Apr	May	Jun	Jul
Total Public Debt	6,630.7	6,963.5	6,686.3	6,883.9	6,849.8	7,224.7	7,378.0	7,379.6
A. Total Domestic Debt	2,956.7	3,116.8	2,904.5	3,198.1	3,285.5	3,625.9	3,819.4	3,532.8
Bank Loans	1,215.1	1,252.1	1,380.7	1,419.2	1,369.7	1,360.3	1,473.3	1,441.5
Overdraft	1,375.9	1,418.0	1,021.9	1,276.7	1,409.4	1,771.6	1,801.1	1,567.2
Petroleum Authority	334.6	415.2	469.8	469.7	473.9	461.3	512.4	491.6
Other Public Institutions	31.0	31.5	32.0	32.5	32.6	32.6	32.6	32.6
B. Total Foreign Debt	3,674.0	3,846.6	3,781.8	3,685.8	3,564.2	3,598.8	3,558.6	3,846.8
1. Arab Financial Institutions	1,899.6	1,986.9	1,951.9	1,900.6	1,833.0	1,855.1	1,834.8	2,113.5
Al Aqsa Fund	1,564.0	1,634.3	1,608.5	1,565.4	1,507.7	1,526.3	1,509.5	1,787.5
Arab Fund for Economic & Social Development	150.2	156.1	153.1	148.5	141.5	145.0	143.4	143.1
Islamic Development Bank	185.5	196.5	190.3	186.7	183.8	183.8	181.9	182.9
2. International and Regional Institutions	1,226.5	1,278.5	1,255.2	1,221.8	1,179.0	1,189.6	1,176.5	1,183.2
World Bank	1,066.9	1,111.5	1,090.3	1,061.2	1,022.9	1,030.7	1,019.6	1,025.4
European Investment Bank	82.3	86.0	84.6	82.3	80.2	82.1	81.2	81.7
IFAD	11.9	12.6	12.5	12.3	12.2	12.2	11.8	11.8
OPEC	65.5	68.4	67.8	66.0	63.8	64.6	63.9	64.3
3. Bilateral Loans	547.9	581.2	574.6	563.4	552.3	554.1	547.3	550.1
Spain	327.3	342.0	336.7	327.6	315.6	319.5	315.9	317.9
Italy	109.8	119.0	118.3	118.4	119.2	118.0	118.2	117.9
China	17.4	18.2	18.0	17.6	17.0	17.3	17.1	17.3
Sweden	93.4	102.0	101.8	99.9	100.5	99.4	96.0	97.0