

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	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>660.0</b>	<b>592.2</b>	<b>581.7</b>	<b>620.5</b>	<b>576.2</b>	<b>676.1</b>	<b>1700.3</b>	<b>1834.0</b>	<b>1872.8</b>	<b>5407.1</b>	<b>68%</b>	<b>7951</b>
Gross Domestic Revenue	195.0	273.6	207.7	259.1	249.6	177.3	195.6	150.2	256.3	676.2	686.1	602.1	1964.4	65%	3004
Tax	130.0	212.8	143.9	113.7	188.6	116.5	130.0	104.0	129.1	486.6	418.8	363.2	1268.6	67%	1894
Nontax	65.0	60.8	63.8	145.4	61.0	60.8	65.6	46.1	127.2	189.6	267.2	238.9	695.8	63%	1110
Clearance Revenue	415.9	395.9	373.9	431.2	385.9	439.4	446.2	449.9	447.0	1185.7	1256.5	1343.1	3785.3	71%	5335
Tax Refunds (-)	24.7	70.4	66.5	30.3	43.3	35.1	21.3	23.9	27.2	161.6	108.6	72.4	342.5	88%	388
<b>Total Expenditure and Net Lending</b>	<b>799.8</b>	<b>871.7</b>	<b>1036.8</b>	<b>906.7</b>	<b>1064.4</b>	<b>959.3</b>	<b>913.5</b>	<b>912.9</b>	<b>1007.7</b>	<b>2708.2</b>	<b>2930.5</b>	<b>2834.1</b>	<b>8472.8</b>	<b>71%</b>	<b>11960</b>
Wage Expenditure	532.3	529.6	547.8	553.1	544.0	556.6	556.7	563.2	563.9	1609.7	1653.7	1683.8	4947.2	78%	6325
Nonwage Expenditure	211.9	288.7	438.9	298.6	483.1	346.9	325.5	298.3	387.5	939.5	1128.6	1011.3	3079.4	61%	5043
Net Lending	55.6	53.4	50.0	55.1	37.3	55.8	31.3	51.4	56.3	159.0	148.2	139.0	446.2	75%	592
<b>Current Balance</b>	<b>-213.6</b>	<b>-272.6</b>	<b>-521.7</b>	<b>-246.7</b>	<b>-472.2</b>	<b>-377.6</b>	<b>-293.0</b>	<b>-336.7</b>	<b>-331.6</b>	<b>-1007.9</b>	<b>-1096.5</b>	<b>-961.3</b>	<b>-3065.7</b>	<b>76%</b>	<b>-4009</b>
Development Expenditures	6.7	77.7	130.9	113.4	125.6	176.6	75.6	75.7	93.5	215.3	415.6	244.8	875.8	47%	1850
<b>Balance</b>	<b>-220.3</b>	<b>-350.3</b>	<b>-652.6</b>	<b>-360.2</b>	<b>-597.8</b>	<b>-554.2</b>	<b>-368.6</b>	<b>-412.4</b>	<b>-425.1</b>	<b>-1223.2</b>	<b>-1512.1</b>	<b>-1206.1</b>	<b>-3941.4</b>	<b>73%</b>	<b>-5429</b>
<b>Financing</b>	<b>220.3</b>	<b>350.3</b>	<b>652.6</b>	<b>360.2</b>	<b>597.8</b>	<b>554.2</b>	<b>368.6</b>	<b>412.4</b>	<b>425.1</b>	<b>1223.2</b>	<b>1512.1</b>	<b>1206.1</b>	<b>3941.4</b>	<b>73%</b>	<b>5429</b>
External Budgetary Support	113.3	173.9	298.6	0.7	176.3	259.1	156.0	80.0	997.3	585.8	436.1	1233.3	2255.2	63%	3579
Development Financing	43.3	19.4	22.5	15.6	31.1	19.1	68.4	37.1	208.4	85.2	65.8	313.9	464.9	25%	1850
Net Domestic Bank Financing (1)	-39.1	-272.3	111.7	271.5	198.4	106.7	-259.9	393.5	-900.9	-199.7	576.6	-767.3	-390.4		
Expenditure Arrears (Net Accumulation)	83.9	128.7	130.9	114.4	153.9	196.9	438.0	-100.9	155.9	343.5	465.2	493.0	1301.7		
Net Clearance Revenue (2)	-4.8	-278.8	-20.6	50.6	-36.5	42.4	7.5	11.7	-11.3	-304.2	56.5	7.9	-239.8		
Tax Refunds (Arrears)	24.7	50.7	46.8	30.3	34.2	35.1	21.3	23.9	27.2	122.2	99.5	72.4	294.1		
Nontax (Refund) (3)	-9.8	-9.3	-10.6	-12.8	-8.6	-10.9	-2.5	0.0	0.0	-29.6	-32.2	-2.5	-64.4		
Residual	-0.8	-19.5	32.1	-8.9	-24.0	-9.5	-45.3	-9.4	-74.2	11.8	-42.4	-128.9	-159.5		
Memorandum Items :															
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	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 (NIS/USD)	3.59	3.66	3.56	3.43	3.47	3.42	3.42	3.54	3.68	3.60	3.44	3.55	3.53		

(1) Nontax refund are repayments to Jawwal and Zein telecommunication companies the advance money the PNA had received from them in 2009 before the agreement was cancelled in 2010.

(2) Withheld (+) or Transferred from Past Collections (-)

(3) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Actual as % Budget	Budget 2011
( In millions of NIS)															
Total Net Revenue	586.2	599.1	515.1	660.0	592.2	581.7	620.5	576.2	676.1	1700.3	1834.0	1872.9	5407.2	68%	7951
Gross Domestic Revenue	195.0	273.6	207.7	259.1	249.6	177.3	195.6	150.2	256.3	676.2	686.1	602.1	1964.4	65%	3004
Tax Revenue	130.0	212.8	143.9	113.7	188.6	116.5	130.0	104.0	129.1	486.6	418.8	363.2	1268.6	67%	1894
Income Tax	30.8	108.8	47.6	27.3	40.5	29.1	33.6	28.0	38.0	187.2	97.0	99.6	383.8		
Value Added Tax	39.8	47.9	44.5	40.8	103.2	41.0	44.9	37.2	50.8	132.1	185.0	133.0	450.1		
Property Tax	5.4	0.6	0.5	0.4	0.5	0.5	0.4	0.2	0.3	6.5	1.4	0.9	8.8		
Other Taxes	54.0	55.5	51.3	45.2	44.4	45.9	51.1	38.6	39.9	160.8	135.5	129.5	425.8		
Nontax Revenue	65.0	60.8	63.8	145.4	61.0	60.8	65.6	46.1	127.2	189.6	267.2	238.9	695.8	63%	1110
Clearance Revenue	415.9	395.9	373.9	431.2	385.9	439.4	446.2	449.9	447.0	1185.7	1256.5	1343.1	3785.3	71%	5335
Customs	149.3	136.0	132.2	142.8	132.9	171.3	161.0	169.4	138.6	417.5	447.0	469.0	1333.5		
Value Added Tax	127.6	120.9	126.4	143.9	132.4	129.5	140.3	131.8	150.6	374.8	405.8	422.7	1203.4		
Petroleum Excises	143.2	135.5	117.4	142.5	118.4	136.5	142.8	145.7	133.6	396.0	397.5	422.0	1215.6		
Purchase Tax	0.0	0.0	0.0	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	23.0	0.0	0.0	25.5	25.5		
Other	-4.1	3.5	-2.1	2.0	2.1	2.0	-0.3	3.0	1.1	-2.7	6.1	3.8	7.3		
Tax Refunds (-)	24.7	70.4	66.5	30.3	43.3	35.1	21.3	23.9	27.2	161.6	108.6	72.4	342.5	88%	388
Total Expenditures and Net Lending	799.8	871.7	1036.8	906.7	1064.4	959.3	913.5	912.9	1007.7	2708.2	2930.5	2834.1	8472.8	71%	11960
Wage Expenditure	532.3	529.6	547.8	553.1	544.0	556.6	556.7	563.2	563.9	1609.7	1653.7	1683.8	4947.2	78%	6325
Nonwage Expenditure	211.9	288.7	438.9	298.6	483.1	346.9	325.5	298.3	387.5	939.5	1128.6	1011.3	3079.4	61%	5043
Operational Expenditure	103.7	173.6	190.9	127.9	276.3	93.9	176.9	88.4	121.5	468.2	498.2	386.8	1353.1	73%	1864
Transfers	107.0	113.9	245.0	165.8	192.9	246.4	141.9	208.1	263.9	465.8	605.2	613.9	1684.9	55%	3089
Minor Capital Expenditure	1.2	1.3	3.0	4.8	13.8	6.6	6.7	1.8	2.2	5.5	25.2	10.8	41.5	46%	90
Net Lending (Commitment Basis)	55.6	53.4	50.0	55.1	37.3	55.8	31.3	51.4	56.3	159.0	148.2	139.0	446.2	75%	592
Development Expenditure	6.7	77.7	130.9	113.4	125.6	176.6	75.6	75.7	93.5	215.3	415.6	244.8	875.8	47%	1850
Memorandum Items :															
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	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 (NIS/USD)	3.59	3.66	3.56	3.43	3.47	3.42	3.42	3.54	3.68	3.60	3.44	3.55	3.53		

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	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	588.4	714.7	2097.0	1844.8	1934.9	5876.7	74%	7951
Gross Domestic Revenue	185.2	264.3	197.1	246.3	241.0	166.5	193.2	150.2	256.3	646.6	653.8	599.6	1900.0	63%	3004
Tax	130.0	212.8	143.9	113.7	188.6	116.5	130.0	104.0	129.1	486.6	418.8	363.2	1268.6	67%	1894
Nontax	55.2	51.6	53.2	132.7	52.4	49.9	63.1	46.1	127.2	160.0	235.0	236.5	631.4	57%	1110
Clearance Revenue	420.7	674.6	394.5	380.6	422.4	397.1	438.7	438.2	458.4	1489.8	1200.0	1335.3	4025.1	75%	5335
Tax Refunds (-)	0.0	19.7	19.7	0.0	9.1	0.0	0.0	0.0	0.0	39.4	9.1	0.0	48.5	12%	388
Total Expenditure and Net Lending	721.8	754.3	963.6	825.6	948.5	789.9	500.7	1038.2	878.9	2439.7	2564.0	2417.8	7421.5	62%	11960
Wage Expenditure	507.0	516.2	536.9	536.9	529.1	495.0	294.0	658.8	504.5	1560.1	1561.0	1457.3	4578.5	72%	6325
Nonwage Expenditure	159.1	184.7	376.7	233.6	382.1	239.1	175.5	327.9	318.1	720.6	854.8	821.5	2396.8	48%	5043
Net Lending	55.6	53.4	50.0	55.1	37.3	55.8	31.3	51.4	56.3	159.0	148.2	139.0	446.2	75%	592
Current Balance	-115.9	164.9	-391.8	-198.6	-294.2	-226.4	131.1	-449.8	-164.3	-342.7	-719.2	-482.9	-1544.8	39%	-4009
Development Expenditures	0.8	66.4	73.2	80.2	87.6	149.1	50.3	51.4	66.3	140.4	316.9	168.0	625.3	34%	1850
Balance	-116.7	98.5	-464.9	-278.9	-381.8	-375.5	80.8	-501.2	-230.6	-483.1	-1036.2	-650.9	-2170.1	40%	-5429
Financing	116.7	-98.5	464.9	278.9	381.8	375.5	-80.8	501.2	230.6	483.1	1036.2	650.9	2170.1	40%	5429
External Budgetary Support	113.3	173.9	298.6	0.7	176.3	259.1	156.0	80.0	997.3	585.8	436.1	1233.3	2255.2	63%	3579
Development Financing	43.3	19.4	22.5	15.6	31.1	19.1	68.4	37.1	208.4	85.2	65.8	313.8	464.9	25%	1850
Net Domestic Bank Financing (1)	-39.1	-272.3	111.7	271.5	198.4	106.7	-259.9	393.5	-900.9	-199.7	576.6	-767.3	-390.4		
Residual	-0.8	-19.5	32.1	-8.9	-24.0	-9.5	-45.3	-9.4	-74.2	11.8	-42.4	-128.9	-159.5		
Memorandum Items :															
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	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 (NIS/USD)	3.59	3.66	3.56	3.43	3.47	3.42	3.42	3.54	3.68	3.60	3.44	3.55	3.53		

(1) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

15 Oct. 2011

Table 4 : Consolidated Statement on Fiscal Operations: Revenue, Expenditure, and Financing Sources (Commitment Basis and Cash Basis), September 2011.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	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	576.2	676.1	1670.7	1801.7	1870.4	5342.8	67%	7951
Gross Domestic Revenue	195.0	273.6	207.7	259.1	249.6	177.3	195.6	150.2	256.3	676.2	686.1	602.1	1964.4	65%	3004
Tax	130.0	212.8	143.9	113.7	188.6	116.5	130.0	104.0	129.1	486.6	418.8	363.2	1268.6	67%	1894
Nontax	65.0	60.8	63.8	145.4	61.0	60.8	65.6	46.1	127.2	189.6	267.2	238.9	695.8	63%	1110
Nontax (Cash Basis)	55.2	51.6	53.2	132.7	52.4	49.9	63.1	46.1	127.2	160.0	235.0	236.5	631.4		
Nontax Refunds (1)	9.8	9.3	10.6	12.8	8.6	10.9	2.5	0.0	0.0	29.6	32.2	2.5	64.4		
Clearance Revenue (Accrued)	415.9	395.9	373.9	431.2	385.9	439.4	446.2	449.9	447.0	1185.7	1256.5	1343.1	3785.3	71%	5335
Clearance Revenue (Cash Basis)	420.7	674.6	394.5	380.6	422.4	397.1	438.7	438.2	458.4	1489.8	1200.0	1335.3	4025.1		
Clearance Revenue Adjustment (2)	-4.8	-278.8	-20.6	50.6	-36.5	42.4	7.5	11.7	-11.3	-304.2	56.5	7.9	-239.8		
Tax Refunds (Commitment Basis)	24.7	70.4	66.5	30.3	43.3	35.1	21.3	23.9	27.2	161.6	108.6	72.4	342.5	88%	388
Tax Refunds (Cash Basis)	0.0	19.7	19.7	0.0	9.1	0.0	0.0	0.0	0	39.4	9.1	0.0	48.5		
Tax Refund (Arrears)	24.7	50.7	46.8	30.3	34.2	35.1	21.3	23.9	27.2	122.2	99.5	72.4	294.1		
Total Expenditure and Net Lending (Commitment Basis)	799.8	871.7	1036.8	906.7	1064.4	959.3	913.5	912.9	1007.7	2708.2	2930.5	2834.1	8472.8	71%	11960
Wage Expenditure (Commitment Basis)	532.3	529.6	547.8	553.1	544.0	556.6	556.7	563.2	563.9	1609.7	1653.7	1683.8	4947.2	78%	6325
Wage Expenditure (Cash Basis)	507.0	516.2	536.9	536.9	529.1	495.0	294.0	658.8	504.5	1560.1	1561.0	1457.3	4578.5		
Wage Expenditure (Arrears)	25.3	13.3	10.9	16.2	14.9	61.6	262.7	-95.7	59.4	49.6	92.7	226.4	368.7		
Nonwage Expenditure (Commitment Basis)	211.9	288.7	438.9	298.6	483.1	346.9	325.5	298.3	387.5	939.5	1128.6	1011.3	3079.4	61%	5043
Nonwage Expenditure (Cash Basis)	159.1	184.7	376.7	233.6	382.1	239.1	175.5	327.9	318.1	720.6	854.8	821.5	2396.8		
Nonwage Expenditure (Arrears)	52.7	104.0	62.2	65.0	101.0	107.8	150.1	-29.6	69.4	218.9	273.8	189.8	682.5		
Net Lending (Commitment Basis)	55.6	53.4	50.0	55.1	37.3	55.8	31.3	51.4	56.3	159.0	148.2	139.0	446.2	75%	592
Net Lending (Cash Basis)	55.6	53.4	50.0	55.1	37.3	55.8	31.3	51.4	56.3	159.0	148.2	139.0	446.2		
Net Lending (Arrears)	0.0	0.0	0.0	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	-336.7	-331.5	-1037.5	-1128.8	-963.7	-3129.9	78%	-4009
Current Balance (Cash Basis)	-115.9	164.9	-391.8	-198.6	-294.2	-226.4	131.1	-449.8	-164.3	-342.7	-719.2	-482.9	-1544.8	39%	-4009
Arrears	97.9	-110.8	99.4	162.0	113.6	246.8	441.5	-89.7	144.6	86.5	522.5	496.5	1105.5		
Expenditure and Net Lending Arrears	78.0	117.3	73.2	81.2	115.9	169.4	412.8	-125.3	128.8	268.5	366.5	416.2	1051.2		
Clearance Revenue Adjustment	-4.8	-278.8	-20.6	50.6	-36.5	42.4	7.5	11.7	-11.3	-304.2	56.5	7.9	-239.8		
Tax Refund Arrears	24.7	50.7	46.8	30.3	34.2	35.1	21.3	23.9	27.2	122.2	99.5	72.4	294.1		
Development Expenditure (Commitment Basis)	6.7	77.7	130.9	113.4	125.6	176.6	75.6	75.7	93.5	215.3	415.6	244.8	875.8	47%	1850
Development Expenditure (Cash Basis)	0.8	66.4	73.2	80.2	87.6	149.1	50.3	51.4	66.3	140.4	316.9	168.0	625.3		
Development Expenditure (Arrears)	5.8	11.3	57.8	33.2	38.0	27.5	25.3	24.4	27.2	74.9	98.7	76.8	250.5		
Balance (Commitment Basis)	-230.0	-359.6	-663.2	-373.0	-606.4	-565.1	-371.0	-412.4	-425.0	-1252.9	-1544.4	-1208.5	-4005.7	74%	-5429
Balance (Cash Basis)	-116.7	98.5	-464.9	-278.9	-381.8	-375.5	80.8	-501.2	-230.6	-483.1	-1036.2	-650.9	-2170.1	40%	-5429
Financing	116.7	-98.5	464.9	278.9	381.8	375.5	-80.8	501.2	230.6	483.1	1036.2	650.9	2170.1	40%	5429
External Budgetary Support	113.3	173.9	298.6	0.7	176.3	259.1	156.0	80.0	997.3	585.8	436.1	1233.3	2255.2	63%	3579
Development Financing	43.3	19.4	22.5	15.6	31.1	19.1	68.4	37.1	208.4	85.2	65.8	313.8	464.9	25%	1850
Net Domestic Bank Financing (3)	-39.1	-272.3	111.7	271.5	198.4	106.7	-259.9	393.5	-900.9	-199.7	576.6	-767.3	-390.4		
Residual	-0.8	-19.5	32.1	-8.9	-24.0	-9.5	-45.3	-9.4	-74.2	11.8	-42.4	-128.9	-159.5		
<i>Memorandum Items:</i>															
Total Arrears (million NIS) (4)	108.6	179.3	177.7	144.7	188.1	232.0	459.3	-77.0	183.1	465.6	564.7	565.4	1595.7		
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	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 (NIS/USD)	3.59	3.66	3.56	3.43	3.47	3.42	3.42	3.54	3.68	3.60	3.44	3.55	3.53		

(1) Nontax refund are repayments to Jawwal and Zein telecommunication companies the advance money the PNA had received from them in 2009 before the agreement was cancelled in 2010.

(2) Withheld (+) or Transferred from Past Collections (-).

(3) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(4) In categories of Wage Expenditure, Nonwage Expenditure, Net Lending, Tax Refunds, and Development Expenditure.

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	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	588.4	714.7	2097.0	1844.8	1934.9	5876.7	74%	7951
Gross Domestic Revenue	185.2	264.3	197.1	246.3	241.0	166.5	193.2	150.2	256.3	646.6	653.8	599.6	1900.0	63%	3004
Tax	130.0	212.8	143.9	113.7	188.6	116.5	130.0	104.0	129.1	486.6	418.8	363.2	1268.6	67%	1894
Nontax	55.2	51.6	53.2	132.7	52.4	49.9	63.1	46.1	127.2	160.0	235.0	236.5	631.4	57%	1110
Clearance Revenue	420.7	674.6	394.5	380.6	422.4	397.1	438.7	438.2	458.4	1489.8	1200.0	1335.3	4025.1	75%	5335
Tax Refunds (-)	0.0	19.7	19.7	0.0	9.1	0.0	0.0	0.0	0.0	39.4	9.1	0.0	48.5	12%	388
Total Expenditure and Net Lending	721.8	754.3	963.6	825.6	948.5	789.9	500.7	1038.2	878.9	2439.7	2564.0	2417.8	7421.5	62%	11960
Wage Expenditure	507.0	516.2	536.9	536.9	529.1	495.0	294.0	658.8	504.5	1560.1	1561.0	1457.3	4578.5	72%	6325
Nonwage Expenditure	159.1	184.7	376.7	233.6	382.1	239.1	175.5	327.9	318.1	720.6	854.8	821.5	2396.8	48%	5043
Net Lending	55.6	53.4	50.0	55.1	37.3	55.8	31.3	51.4	56.3	159.0	148.2	139.0	446.2	75%	592
Current Balance	-115.9	164.9	-391.8	-198.6	-294.2	-226.4	131.1	-449.8	-164.3	-342.7	-719.2	-482.9	-1544.8	39%	-4009
Development Expenditures	0.8	66.4	73.2	80.2	87.6	149.1	50.3	51.4	66.3	140.4	316.9	168.0	625.3	34%	1850
Balance	-116.7	98.5	-464.9	-278.9	-381.8	-375.5	80.8	-501.2	-230.6	-483.1	-1036.2	-650.9	-2170.1	40%	-5429
Financing	116.7	-98.5	464.9	278.9	381.8	375.5	-80.8	501.2	230.6	483.1	1036.2	650.9	2170.1	40%	5429
External Budgetary Support	113.3	173.9	298.6	0.7	176.3	259.1	156.0	80.0	997.3	585.8	436.1	1233.3	2255.2	63%	3579
Development Financing	43.3	19.4	22.5	15.6	31.1	19.1	68.4	37.1	208.4	85.2	65.8	313.8	464.9	25%	1850
Net Domestic Bank Financing (1)	-39.1	-272.3	111.7	271.5	198.4	106.7	-259.9	393.5	-900.9	-199.7	576.6	-767.3	-390.4		
Residual	-0.8	-19.5	32.1	-8.9	-24.0	-9.5	-45.3	-9.4	-74.2	11.8	-42.4	-128.9	-159.5		
Memorandum Items :															
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	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 (NIS/USD)	3.59	3.66	3.56	3.43	3.47	3.42	3.42	3.54	3.68	3.60	3.44	3.55	3.53		

(1) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

15 Oct. 2011

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Actual as % Budget	Budget 2011
( In millions of NIS)															
Total Net Revenue	586.2	599.1	515.1	660.0	592.2	581.7	620.5	576.2	676.1	1700.3	1834.0	1872.9	5407.2	68%	7951
Gross Domestic Revenue	195.0	273.6	207.7	259.1	249.6	177.3	195.6	150.2	256.3	676.2	686.1	602.1	1964.4	65%	3004
Tax Revenue	130.0	212.8	143.9	113.7	188.6	116.5	130.0	104.0	129.1	486.6	418.8	363.2	1268.6	67%	1894
Income Tax	30.8	108.8	47.6	27.3	40.5	29.1	33.6	28.0	38.0	187.2	97.0	99.6	383.8		
Value Added Tax	39.8	47.9	44.5	40.8	103.2	41.0	44.9	37.2	50.8	132.1	185.0	133.0	450.1		
Property Tax	5.4	0.6	0.5	0.4	0.5	0.5	0.4	0.2	0.3	6.5	1.4	0.9	8.8		
Other Taxes	54.0	55.5	51.3	45.2	44.4	45.9	51.1	38.6	39.9	160.8	135.5	129.5	425.8		
Nontax Revenue	65.0	60.8	63.8	145.4	61.0	60.8	65.6	46.1	127.2	189.6	267.2	238.9	695.8	63%	1110
Clearance Revenue	415.9	395.9	373.9	431.2	385.9	439.4	446.2	449.9	447.0	1185.7	1256.5	1343.1	3785.3	71%	5335
Customs	149.3	136.0	132.2	142.8	132.9	171.3	161.0	169.4	138.6	417.5	447.0	469.0	1333.5		
Value Added Tax	127.6	120.9	126.4	143.9	132.4	129.5	140.3	131.8	150.6	374.8	405.8	422.7	1203.4		
Petroleum Excises	143.2	135.5	117.4	142.5	118.4	136.5	142.8	145.7	133.6	396.0	397.5	422.0	1215.6		
Purchase Tax	0.0	0.0	0.0	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	23.0	0.0	0.0	25.5	25.5		
Other	-4.1	3.5	-2.1	2.0	2.1	2.0	-0.3	3.0	1.1	-2.7	6.1	3.8	7.3		
Tax Refunds (-)	24.7	70.4	66.5	30.3	43.3	35.1	21.3	23.9	27.2	161.6	108.6	72.4	342.5	88%	388
Total Expenditures and Net Lending	799.8	871.7	1036.8	906.7	1064.4	959.3	913.5	912.9	1007.7	2708.2	2930.5	2834.1	8472.8	71%	11960
Wage Expenditure	532.3	529.6	547.8	553.1	544.0	556.6	556.7	563.2	563.9	1609.7	1653.7	1683.8	4947.2	78%	6325
Nonwage Expenditure	211.9	288.7	438.9	298.6	483.1	346.9	325.5	298.3	387.5	939.5	1128.6	1011.3	3079.4	61%	5043
Operational Expenditure	103.7	173.6	190.9	127.9	276.3	93.9	176.9	88.4	121.5	468.2	498.2	386.8	1353.1	73%	1864
Transfers	107.0	113.9	245.0	165.8	192.9	246.4	141.9	208.1	263.9	465.8	605.2	613.9	1684.9	55%	3089
Minor Capital Expenditure	1.2	1.3	3.0	4.8	13.8	6.6	6.7	1.8	2.2	5.5	25.2	10.8	41.5	46%	90
Net Lending (Commitment Basis)	55.6	53.4	50.0	55.1	37.3	55.8	31.3	51.4	56.3	159.0	148.2	139.0	446.2	75%	592
Development Expenditure	6.7	77.7	130.9	113.4	125.6	176.6	75.6	75.7	93.5	215.3	415.6	244.8	875.8	47%	1850
Memorandum Items :															
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	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 (NIS/USD)	3.59	3.66	3.56	3.43	3.47	3.42	3.42	3.54	3.68	3.60	3.44	3.55	3.53		

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Actual as % Budget	Budget 2011
(In millions of NIS)															
Total Net Revenue	586.2	599.1	515.1	660.0	592.2	581.7	620.5	576.2	676.1	1700.3	1834.0	1872.8	5407.1	68%	7951
Gross Domestic Revenue	195.0	273.6	207.7	259.1	249.6	177.3	195.6	150.2	256.3	676.2	686.1	602.1	1964.4	65%	3004
Tax	130.0	212.8	143.9	113.7	188.6	116.5	130.0	104.0	129.1	486.6	418.8	363.2	1268.6	67%	1894
Nontax	65.0	60.8	63.8	145.4	61.0	60.8	65.6	46.1	127.2	189.6	267.2	238.9	695.8	63%	1110
Clearance Revenue	415.9	395.9	373.9	431.2	385.9	439.4	446.2	449.9	447.0	1185.7	1256.5	1343.1	3785.3	71%	5335
Tax Refunds (-)	24.7	70.4	66.5	30.3	43.3	35.1	21.3	23.9	27.2	161.6	108.6	72.4	342.5	88%	388
Total Expenditure and Net Lending	799.8	871.7	1036.8	906.7	1064.4	959.3	913.5	912.9	1007.7	2708.2	2930.5	2834.1	8472.8	71%	11960
Wage Expenditure	532.3	529.6	547.8	553.1	544.0	556.6	556.7	563.2	563.9	1609.7	1653.7	1683.8	4947.2	78%	6325
Nonwage Expenditure	211.9	288.7	438.9	298.6	483.1	346.9	325.5	298.3	387.5	939.5	1128.6	1011.3	3079.4	61%	5043
Net Lending	55.6	53.4	50.0	55.1	37.3	55.8	31.3	51.4	56.3	159.0	148.2	139.0	446.2	75%	592
Current Balance	-213.6	-272.6	-521.7	-246.7	-472.2	-377.6	-293.0	-336.7	-331.6	-1007.9	-1096.5	-961.3	-3065.7	76%	-4009
Development Expenditures	6.7	77.7	130.9	113.4	125.6	176.6	75.6	75.7	93.5	215.3	415.6	244.8	875.8	47%	1850
Balance	-220.3	-350.3	-652.6	-360.2	-597.8	-554.2	-368.6	-412.4	-425.1	-1223.2	-1512.1	-1206.1	-3941.4	73%	-5429
Financing	220.3	350.3	652.6	360.2	597.8	554.2	368.6	412.4	425.1	1223.2	1512.1	1206.1	3941.4	73%	5429
External Budgetary Support	113.3	173.9	298.6	0.7	176.3	259.1	156.0	80.0	997.3	585.8	436.1	1233.3	2255.2	63%	3579
Development Financing	43.3	19.4	22.5	15.6	31.1	19.1	68.4	37.1	208.4	85.2	65.8	313.9	464.9	25%	1850
Net Domestic Bank Financing (1)	-39.1	-272.3	111.7	271.5	198.4	106.7	-259.9	393.5	-900.9	-199.7	576.6	-767.3	-390.4		
Expenditure Arrears (Net Accumulation)	83.9	128.7	130.9	114.4	153.9	196.9	438.0	-100.9	155.9	343.5	465.2	493.0	1301.7		
Net Clearance Revenue (2)	-4.8	-278.8	-20.6	50.6	-36.5	42.4	7.5	11.7	-11.3	-304.2	56.5	7.9	-239.8		
Tax Refunds (Arrears)	24.7	50.7	46.8	30.3	34.2	35.1	21.3	23.9	27.2	122.2	99.5	72.4	294.1		
Nontax (Refund) (3)	-9.8	-9.3	-10.6	-12.8	-8.6	-10.9	-2.5	0.0	0.0	-29.6	-32.2	-2.5	-64.4		
Residual	-0.8	-19.5	32.1	-8.9	-24.0	-9.5	-45.3	-9.4	-74.2	11.8	-42.4	-128.9	-159.5		
Memorandum Items :															
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	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 (NIS/USD)	3.59	3.66	3.56	3.43	3.47	3.42	3.42	3.54	3.68	3.60	3.44	3.55	3.53		

(1) Nontax refund are repayments to Jawwal and Zein telecommunication companies the advance money the PNA had received from them in 2009 before the agreement was cancelled in 2010.

(2) Withheld (+) or Transferred from Past Collections (-)

(3) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	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	576.2	676.1	1700.3	1834.0	1872.8	5407.1	68%	7951
A. Net Tax Revenues	521.2	538.3	451.3	514.6	531.3	520.9	554.9	530.1	548.9	1510.7	1566.7	1633.9	4711.4		
1. Domestic Tax Revenues	130.0	212.8	143.9	113.7	188.6	116.5	130.0	104.0	129.1	486.6	418.8	363.2	1268.6	67%	1894
Income Tax	30.8	108.8	47.6	27.3	40.5	29.1	33.6	28.0	38.0	187.2	97.0	99.6	383.8		
Value Added Tax	39.8	47.9	44.5	40.8	103.2	41.0	44.9	37.2	50.8	132.1	185.0	133.0	450.1		
Customs	26.7	24.6	26.6	15.5	18.3	18.4	21.3	18.9	17.2	77.8	52.2	57.4	187.4		
Excises on Beverages	0.1	0.2	0.6	0.2	0.2	0.2	0.2	0.3	0.3	0.8	0.6	0.8	2.3		
Excises on Tobacco	27.3	30.7	24.2	29.5	25.9	27.3	29.5	19.4	22.5	82.1	82.7	71.4	236.2		
Property Tax	5.4	0.6	0.5	0.4	0.5	0.5	0.4	0.2	0.3	6.5	1.4	0.9	8.8		
2. Clearance Revenue	415.9	395.9	373.9	431.2	385.9	439.4	446.2	449.9	447.0	1185.7	1256.5	1343.1	3785.3	71%	5335
Customs	149.3	136.0	132.2	142.8	132.9	171.3	161.0	169.4	138.6	417.5	447.0	469.0	1333.5		
Value Added Tax	127.6	120.9	126.4	143.9	132.4	129.5	140.3	131.8	150.6	374.8	405.8	422.7	1203.4		
Purchase Tax	0.0	0.0	0.0	0.0	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	145.7	133.6	396.0	397.5	422.0	1215.6		
Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	2.5	0.0	23.0	0.0	0.0	25.5	25.5		
Other	-4.1	3.5	-2.1	2.0	2.1	2.0	-0.3	3.0	1.1	-2.7	6.1	3.8	7.3		
3. Tax Refunds (-)	24.7	70.4	66.5	30.3	43.3	35.1	21.3	23.9	27.2	161.6	108.6	72.4	342.5	88%	388
B. Nontax Revenues	65.0	60.8	63.8	145.4	61.0	60.8	65.6	46.1	127.2	189.6	267.2	238.9	695.8	63%	1110
1. Domestic Fees and Charges	65.0	60.8	63.8	59.9	61.0	60.8	65.6	46.1	52.7	189.6	181.7	164.4	535.8	59%	906
Stamps Tax	0.0	0.0	0.0	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	5.2	4.7	15.1	21.5	18.8	55.4		
Health Fees	3.5	3.3	4.1	2.4	3.1	2.7	2.6	2.7	3.4	11.0	8.2	8.6	27.8		
Health Insurance	15.9	13.6	13.7	13.3	13.2	13.1	13.7	13.2	13.5	43.2	39.6	40.3	123.1		
Transportation	10.2	10.6	8.7	6.9	7.2	7.0	7.0	6.3	6.3	29.6	21.1	19.6	70.3		
Agriculture Services	0.2	0.3	0.2	0.3	0.2	0.3	0.3	0.2	0.2	0.8	0.9	0.7	2.3		
Local Government	0.3	0.6	0.5	0.2	0.2	0.2	0.2	0.1	0.2	1.4	0.7	0.6	2.6		
Ministry of Economy	0.9	1.0	0.8	1.2	1.0	0.7	0.9	0.5	0.8	2.7	3.0	2.2	7.8		
Shari'a Courts Fees	0.6	3.2	0.5	0.5	0.6	0.5	0.6	0.4	0.6	4.3	1.5	1.7	7.5		
Land Registration	2.8	0.0	4.3	4.2	4.7	4.5	4.2	3.9	4.6	7.1	13.4	12.7	33.2		
Ministry of Housing	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.2		
Tourist Fees	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.2	0.2	0.1	0.4		
Telecommunication Fees	0.5	0.5	0.8	0.6	0.5	0.6	1.5	1.3	0.9	1.8	1.7	3.7	7.2		
Ministry of Education	0.7	1.1	0.4	0.2	0.1	0.4	0.7	2.3	4.0	2.2	0.6	7.0	9.8		
High Court of Justice Fees	2.8	2.5	2.9	2.4	2.7	2.5	2.3	1.7	2.2	8.1	7.6	6.2	22.0		
Foreign Affairs	1.4	0.1	0.1	2.1	0.1	0.1	0.2	0.1	2.3	1.6	2.3	2.6	6.4		
Licenses	16.2	16.5	18.4	17.5	16.3	15.3	9.2	6.5	7.2	51.0	49.1	22.9	123.0		
Others	3.8	3.0	2.6	2.2	4.1	4.1	13.3	1.7	1.8	9.4	10.4	16.8	36.6		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits				85.5		0.0	0.0		74.5	0.0	85.5	74.5	160.0	78%	204



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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
(thousand NIS)						
<b>Central Administration</b>						
President's Office	16,767	8,271	7,111	805	-	580
P.L.O. Institutions	35,687	10,440	12,689	10,432	35	2,092
Legislative Council	3,158	2,858	131	169	-	-
Ministers' Council	2,775	1,473	450	117	-	735
Financial and Administrative Control Department	1,000	756	158	85	-	-
General Personnel Office	8,881	7,643	437	792	-	9
Palestinian Central Bureau of Statistics	1,333	981	173	107	-	73
Central Election Committee	3,712	-	-	-	-	3,712
Ministry of Jerusalem Affairs	3,583	518	1,401	1,253	-	411
<b>Total</b>	<b>76,895</b>	<b>32,940</b>	<b>22,550</b>	<b>13,759</b>	<b>35</b>	<b>7,611</b>
<b>Security and Public Order</b>						
Ministry of Interior and National Security	284,776	239,271	9,206	21,730	254	14,316
Ministry of Justice	3,537	2,936	172	320	-	109
Supreme Judicial Council	5,958	4,996	428	484	1	49
Land Authority	1,889	1,487	221	127	-	54
Ministry of Local Government	23,949	1,781	329	12,331	-	9,507
The Higher Judicial Council	1,744	1,526	96	122	-	-
Dar AlFatwa and Islamic Research	371	312	35	24	-	-
<b>Total</b>	<b>322,225</b>	<b>252,309</b>	<b>10,489</b>	<b>35,138</b>	<b>254</b>	<b>24,035</b>
<b>Financial Affairs</b>						
Ministry of Finance	20,689	8,639	2,048	737	313	8,952
The Ministry of Awqaf and Religious Affairs	9,832	8,745	268	820	-	-
Non Governmental Organization	-	-	-	-	-	-
Research and Studies Center	1,001	-	-	174	-	827
Palestinian Water Authority	6,368	1,182	2,786	89	240	2,071
Retirees Pension Allowances	33,449	-	(1)	33,451	-	-
Public Debt Service	4,073	-	4,073	-	-	-
General Expenditures	1,386	-	-	1,386	-	-
Financial Reserves	2,541	-	-	2,541	-	-
<b>Total</b>	<b>79,341</b>	<b>18,566</b>	<b>9,174</b>	<b>39,198</b>	<b>553</b>	<b>11,850</b>
<b>Foreign Affairs</b>						
Negotiations Affairs Department	341	101	229	10	-	-
Embassies	24,879	11,376	10,913	2,590	-	-
Ministry of Foreign Affairs	3,330	2,975	111	218	-	26

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
(thousand NIS)						
Total	28,550	14,453	11,253	2,818	-	26
Economic Development						
Ministry of National Economy	4,211	3,343	349	334	105	79
Industrial Zones Board	276	222	32	22	-	-
Specifications and Standards Office	546	425	73	47	-	-
General Authority for Investment Promotion	280	232	20	27	-	-
Ministry of Energy and Natural Resources	746	640	36	70	-	-
Ministry of Planning	817	625	64	65	-	63
Ministry of Public Works and Housing	13,996	3,566	304	316	-	9,809
Ministry of Agriculture	7,458	5,364	684	457	346	607
Environmental Quality Authority	924	767	74	83	-	-
Total	29,255	15,186	1,638	1,422	451	10,559
Social Services						
Ministry of Education	177,741	148,019	10,933	16,277	2	2,510
Ministry of Health	87,666	46,236	37,341	4,061	28	-
Ministry of Social Affairs	131,420	4,178	504	122,224	13	4,501
Ministry of Prisoners Affairs	30,778	7,247	188	23,309	1	33
Ministry of Women's Affairs	440	348	52	36	-	5
Ministry of Labor	3,118	2,497	216	223	-	182
Total	431,163	208,525	49,233	166,130	45	7,230
Cultural and Information Services						
Ministry of Information	10,267	4,303	1,464	441	155	3,905
The Palestinian News Agency - Wafa	1,466	1,091	72	123	180	-
Ministry of Tourism and Antiquities	1,403	1,187	92	95	-	29
Ministry of Youth and Sports	3,403	1,977	360	191	-	875
Ministry of Culture	1,295	884	157	83	-	171
Total	17,834	9,443	2,144	932	334	4,979
Transport and Communication Services						
Ministry of Transportation	4,098	3,419	328	351	-	-
Ministry of Communications and Information Technology	2,418	2,074	168	177	-	-
Total	6,517	5,493	496	528	-	-
Grand Total	991,780	556,915	106,976	259,925	1,673	66,291

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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
(thousand NIS)						
Central Administration						
President's Office	189,367	74,602	78,996	6,447	92	29,231
P.L.O. Institutions	202,474	67,525	67,602	58,233	109	9,006
Legislative Council	36,727	26,076	8,343	1,650	-	659
Ministers' Council	21,176	13,526	3,976	956	181	2,536
Financial and Administrative Control Department	9,085	6,716	1,558	789	23	-
General Personnel Office	81,602	69,405	4,042	7,998	74	84
Palestinian Central Bureau of Statistics	12,885	8,869	2,506	1,146	33	331
Central Election Committee	10,870	-	-	-	-	10,870
Ministry of Jerusalem Affairs	45,638	5,008	9,872	10,406	-	20,352
Total	609,824	271,726	176,894	87,624	511	73,068
Security and Public Order						
Ministry of Interior and National Security	2,383,748	2,020,930	155,109	130,177	4,164	73,369
Ministry of Justice	32,135	26,292	2,338	2,820	1	684
Supreme Judicial Council	53,505	43,100	6,104	3,762	443	96
Land Authority	15,408	12,351	1,954	847	20	237
Ministry of Local Government	192,558	16,255	3,585	55,249	35	117,435
The Higher Judicial Council	16,228	13,775	1,411	995	47	-
Dar AlFatwa and Islamic Research	3,710	2,887	611	70	142	-
Total	2,697,292	2,135,590	171,112	193,919	4,851	191,820
Financial Affairs						
Ministry of Finance	290,939	72,929	13,516	6,320	913	197,261
The Ministry of Awqaf and Religious Affairs	85,267	78,939	2,468	3,860	-	-
Non Governmental Organization	5,733	-	-	3,251	-	2,482
Research and Studies Center	5,772	-	-	742	-	5,030
Palestinian Water Authority	35,224	9,626	15,454	632	341	9,170
Retirees Pension Allowances	298,829	148,474	(45)	150,400	-	-
Public Debt Service	74,253	-	74,253	-	-	-
General Expenditures	6,755	-	-	6,755	-	-
Financial Reserves	33,022	-	-	33,022	-	-
Total	835,793	309,969	105,646	204,981	1,254	213,943
Foreign Affairs						
Negotiations Affairs Department	1,601	910	573	95	24	-
Embassies	132,021	59,694	59,289	6,903	1,913	4,223
Ministry of Foreign Affairs	31,934	27,173	1,252	2,466	-	1,043
Total	165,557	87,778	61,114	9,463	1,936	5,266

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
(thousand NIS)						
<b>Economic Development</b>						
Ministry of National Economy	38,734	30,233	3,999	2,717	137	1,649
Industrial Zones Board	2,607	2,067	277	262	-	-
Specifications and Standards Office	5,062	3,897	746	419	-	-
General Authority for Investment Promotion	2,346	1,775	368	197	5	-
Ministry of Energy and Natural Resources	11,958	6,073	826	721	8	4,330
Ministry of Planning	7,439	5,622	882	631	-	304
Ministry of Public Works and Housing	87,337	32,005	2,947	2,947	16	49,422
Ministry of Agriculture	62,215	49,094	5,444	4,187	381	3,110
Environmental Quality Authority	9,084	7,024	1,248	781	-	31
<b>Total</b>	<b>226,782</b>	<b>137,791</b>	<b>16,737</b>	<b>12,862</b>	<b>547</b>	<b>58,846</b>
<b>Social Services</b>						
Ministry of Education	1,598,163	1,290,058	103,097	174,405	5,445	25,158
Ministry of Health	956,392	421,484	469,742	41,255	3,335	20,575
Ministry of Social Affairs	709,831	37,313	6,194	657,287	259	8,777
Ministry of Prisoners Affairs	258,983	64,158	2,512	191,978	180	155
Ministry of Women's Affairs	4,248	3,016	839	308	-	85
Ministry of Labor	29,110	23,124	3,317	2,063	87	518
<b>Total</b>	<b>3,556,727</b>	<b>1,839,154</b>	<b>585,702</b>	<b>1,067,296</b>	<b>9,306</b>	<b>55,269</b>
<b>Cultural and Information Services</b>						
Ministry of Information	28,053	16,445	4,344	1,967	188	5,109
The Palestinian News Agency - WAFA	54,496	32,890	14,070	3,031	979	3,526
Ministry of Tourism and Antiquities	13,828	10,627	1,725	548	-	928
Ministry of Youth and Sports	37,576	17,873	2,678	1,587	5	15,434
Ministry of Culture	11,390	7,997	2,117	648	-	628
<b>Total</b>	<b>145,343</b>	<b>85,831</b>	<b>24,934</b>	<b>7,782</b>	<b>1,172</b>	<b>25,625</b>
<b>Transport and Communication Services</b>						
Ministry of Transportation	40,803	30,718	5,611	3,349	13	1,113
Ministry of Communications and Information Technology	22,530	18,596	1,957	1,635	-	342
<b>Total</b>	<b>63,333</b>	<b>49,314</b>	<b>7,568</b>	<b>4,984</b>	<b>13</b>	<b>1,455</b>
<b>Grand Total</b>	<b>8,300,652</b>	<b>4,917,153</b>	<b>1,149,706</b>	<b>1,588,911</b>	<b>19,591</b>	<b>625,292</b>

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan -Sep	Actual as % Budget	Budget 2011
Total External Financing	156.8	196.1	423.6	16.4	207.4	282.9	338.9	117.1	1205.7	776.5	506.7	<b>1661.7</b>	2944.9	<b>54.2</b>	5,429.0
1 Budget Support	113.3	173.9	398.8	0.7	176.3	259.1	268.8	80.0	997.3	686.0	436.1	<b>1346.0</b>	2468.1	<b>69.0</b>	3,579.0
a. Arab Donors	-	-	188.6	-	-	88.8	110.3		644.2	188.6	88.8	<b>754.6</b>	1031.9		
Algeria	-	-		-	-	88.8			98.3	-	88.8	<b>98.3</b>	187.1		
Egypt	-	-		-	-		5.8			-	-	<b>5.8</b>	5.8		
Kingdom of Saudi Arabia	-	-		-	-		104.5		545.9		-	<b>650.4</b>	650.4		
United Arab Emirates	-	-	152.3	-	-	-				152.3	-		152.3		
Oman	-	-	36.2	-	-	-				36.2	-		36.2		
b. International Donors	113.3	173.9	210.3	0.7	176.3	170.3	158.4	80.0	353.1	497.4	347.3	<b>591.4</b>	1436.2		
USA									185.0			<b>185.0</b>	185.0		
PEGASE	110.0	-	205.9	-	-	154.1	122.4	79.5	50.8	315.9	154.1	<b>252.7</b>	722.7		
Civil servants and pensioners and civil police and civil defence	101.0	-	201.0	-	-	110.4	117.6	79.5		301.9	110.4	<b>197.0</b>	609.4		
Vulnerable Palestinian Families	8.3	-	4.9	-	-	43.7	4.9		50.8	13.3	43.7	<b>55.7</b>	112.6		
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	0.5	117.2	181.5	127.2	<b>122.1</b>	430.8		
Trust Fund	-	172.9	-	-	126.0	-			117.2	172.9	126.0	<b>117.2</b>	416.1		
Development Grant	-	-	-	-	-	-				-	-		-		
ESSP	3.3	1.0	0.03	0.7	0.5	-	4.4	0.5		4.3	1.2	<b>4.9</b>	10.4		
FPCR	-	-	-	-	-	-				-	-		-		
SSNRP	-	-	4.3	-	-	-				4.3	-		4.3		
CBPERIP	-	-	-	-	-	-				-	-		-		
Co-Financing for Projects of the Ministry of Education	-	-	-	-	-	16.2	31.6			-	16.2	<b>31.6</b>	47.8		
2 Old Grants for Line Ministries	0.2	2.8	2.27	0.1	-	4.7	1.7	0.1	0.1	5.3	4.8	<b>1.9</b>	11.9		
3 Development Financing	43.3	19.4	22.5	15.6	31.1	19.1	68.4	37.1	208.4	85.2	65.8	<b>313.8</b>	464.8	<b>25.1</b>	1,850.0
Memorandum Items :															
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	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 (NIS/USD)	3.59	3.66	3.56	3.43	3.47	3.42	3.42	3.54	3.68	3.60	3.44	3.55	3.53		

Note: Saudi Arabia \$200 million grant, \$150 million of which budget support and \$50 million development support.

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**Table 8-a: Public Debt, End of Month September, 2011. (million NIS)**

	Dec. 2010	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Total Public Debt</b>	<b>6,630.7</b>	<b>6,963.5</b>	<b>6,686.3</b>	<b>6,883.9</b>	<b>6,849.8</b>	<b>7,224.7</b>	<b>7,378.0</b>	<b>7,379.6</b>	<b>7,310.1</b>	<b>7,250.6</b>
<b>A. Total Domestic Debt (1)</b>	<b>2,956.7</b>	<b>3,116.8</b>	<b>2,904.5</b>	<b>3,198.1</b>	<b>3,285.5</b>	<b>3,625.9</b>	<b>3,819.4</b>	<b>3,532.8</b>	<b>3,281.9</b>	<b>3,087.2</b>
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	1,489.0	1,405.7
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	1,245.8	1,129.1
Petroleum Authority loans	334.6	415.2	469.8	469.7	473.9	461.3	512.4	491.6	514.6	519.7
Other public institutions loans	31.0	31.5	32.0	32.5	32.6	32.6	32.6	32.6	32.6	32.6
<b>B. Total Foreign Debt (2)</b>	<b>3,674.0</b>	<b>3,846.6</b>	<b>3,781.8</b>	<b>3,685.8</b>	<b>3,564.2</b>	<b>3,598.8</b>	<b>3,558.6</b>	<b>3,846.8</b>	<b>4,028.2</b>	<b>4,163.4</b>
<b>1. Arab Financial Institutions</b>	<b>1,899.6</b>	<b>1,986.9</b>	<b>1,951.9</b>	<b>1,900.6</b>	<b>1,833.0</b>	<b>1,855.1</b>	<b>1,834.8</b>	<b>2,113.5</b>	<b>2,215.9</b>	<b>2,302.3</b>
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	1,873.2	1,949.5
Arab Fund for Economic & Social Development	150.2	156.1	153.1	148.5	141.5	145.0	143.4	143.1	149.8	158.0
Islamic Development Bank	185.5	196.5	190.3	186.7	183.8	183.8	181.9	182.9	192.9	194.8
<b>2. International and Regional Institutions</b>	<b>1,226.5</b>	<b>1,278.5</b>	<b>1,255.2</b>	<b>1,221.8</b>	<b>1,179.0</b>	<b>1,189.6</b>	<b>1,176.5</b>	<b>1,183.2</b>	<b>1,235.4</b>	<b>1,277.1</b>
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	1,072.8	1,111.7
European Investment Bank	82.3	86.0	84.6	82.3	80.2	82.1	81.2	81.7	82.3	82.3
IFAD	11.9	12.6	12.5	12.3	12.2	12.2	11.8	11.8	12.5	12.6
OPEC	65.5	68.4	67.8	66.0	63.8	64.6	63.9	64.3	67.8	70.6
<b>3. Bilateral Loans</b>	<b>547.9</b>	<b>581.2</b>	<b>574.6</b>	<b>563.4</b>	<b>552.3</b>	<b>554.1</b>	<b>547.3</b>	<b>550.1</b>	<b>576.9</b>	<b>584.0</b>
Spain	327.3	342.0	336.7	327.6	315.6	319.5	315.9	317.9	333.1	346.7
Italy	109.8	119.0	118.3	118.4	119.2	118.0	118.2	117.9	124.5	120.9
China	17.4	18.2	18.0	17.6	17.0	17.3	17.1	17.3	18.3	19.0
Sweden	93.4	102.0	101.8	99.9	100.5	99.4	96.0	97.0	100.9	97.3

(1) Domestic Debt consists of short term only.

(2) Foreign Debt consists of long term only

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**Table 8-a: Public Debt, End of Month, September 2011. (million USD)**

	Dec-10	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Total Public Debt</b>	<b>1,882.8</b>	<b>1,892.2</b>	<b>1,846.0</b>	<b>1,952.9</b>	<b>2,017.6</b>	<b>2,102.0</b>	<b>2,170.6</b>	<b>2,157.8</b>	<b>2,039.6</b>	<b>1,943.9</b>
<b>A. Total Domestic Debt (1)</b>	<b>839.6</b>	<b>847.0</b>	<b>801.9</b>	<b>907.3</b>	<b>967.8</b>	<b>1,055.0</b>	<b>1,123.7</b>	<b>1,033.0</b>	<b>915.7</b>	<b>827.7</b>
Bank Loans	345.0	340.2	381.2	402.6	403.5	395.8	433.4	421.5	415.5	376.9
Overdraft	390.7	385.3	282.1	362.2	415.1	515.5	529.9	458.2	347.6	302.7
Petroleum Authority loans	95.0	112.8	129.7	133.2	139.6	134.2	150.8	143.7	143.6	139.3
Other public institutions loans	8.8	8.6	8.8	9.2	9.6	9.5	9.6	9.5	9.1	8.7
<b>B. Total Foreign Debt (2)</b>	<b>1,043.3</b>	<b>1,045.3</b>	<b>1,044.1</b>	<b>1,045.6</b>	<b>1,049.8</b>	<b>1,047.1</b>	<b>1,046.9</b>	<b>1,124.8</b>	<b>1,123.9</b>	<b>1,116.2</b>
<b>1. Arab Financial Institutions</b>	<b>539.4</b>	<b>539.9</b>	<b>538.9</b>	<b>539.2</b>	<b>539.9</b>	<b>539.8</b>	<b>539.8</b>	<b>618.0</b>	<b>618.3</b>	<b>617.2</b>
Al Aqsa Fund	444.1	444.1	444.1	444.1	444.1	444.1	444.1	522.7	522.7	522.7
Arab Fund for Economic & Social Development	42.6	42.4	42.3	42.1	41.7	42.2	42.2	41.8	41.8	42.4
Islamic Development Bank	52.7	53.4	52.5	53.0	54.1	53.5	53.5	53.5	53.8	52.2
<b>2. International and Regional Institutions</b>	<b>348.3</b>	<b>347.4</b>	<b>346.5</b>	<b>346.6</b>	<b>347.3</b>	<b>346.1</b>	<b>346.1</b>	<b>346.0</b>	<b>344.7</b>	<b>342.4</b>
World Bank	302.9	302.0	301.0	301.0	301.3	299.9	300.0	299.8	299.3	298.0
European Investment Bank	23.4	23.4	23.4	23.4	23.6	23.9	23.9	23.9	23.0	22.1
IFAD	3.4	3.4	3.5	3.5	3.6	3.5	3.5	3.5	3.5	3.4
OPEC	18.6	18.6	18.7	18.7	18.8	18.8	18.8	18.8	18.9	18.9
<b>3. Bilateral Loans</b>	<b>155.6</b>	<b>157.9</b>	<b>158.6</b>	<b>159.8</b>	<b>162.7</b>	<b>161.2</b>	<b>161.0</b>	<b>160.9</b>	<b>161.0</b>	<b>156.6</b>
Spain	92.9	92.9	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	34.7	32.4
China	4.9	4.9	5.0	5.0	5.0	5.0	5.0	5.1	5.1	5.1
Sweden	26.5	27.7	28.1	28.3	29.6	28.9	28.2	28.4	28.2	26.1

(1) Domestic Debt consists of short term loans.

(2) Foreign Debt consists of long term loans

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	End of Period		
	نهاية كل شهر		
	Aug-11 2011 آب	Sep-11 أيلول 2011	
General Government	4,028.16	4,163.42	الحكومة العامة
Short-term	208.39	207.00	قصير الأجل
Money market instruments	0.00	0.00	أدوات السوق النقدي
Loans	0.00	0.00	قروض
Trade credits	0.00	0.00	ائتمان تجاري
Other debt liabilities*	0.00	0.00	خصوم الدين أخرى *
Arrears	208.39	207.00	المتأخرات
Long-term	3,819.77	3,956.42	طويل الأجل
Bonds and notes	0.00	0.00	سندات وأذونات
Loans	3,819.77	3,956.42	قروض
Trade credits	0.00	0.00	ائتمانات تجارية
Other debt liabilities*	0.00	0.00	خصوم الدين أخرى *
Monetary Authorities			السلطات النقدية
Short-term			قصير الأجل
Money market instruments	0.00	0.00	أدوات سوق النقد
Loans	0.00	0.00	قروض
Currency and deposits	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	خصوم الدين أخرى *
Long-term			طويل الأجل
Bonds and notes	0.00	0.00	سندات وأذونات
Loans	0.00	0.00	قروض
Currency and deposits	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	خصوم الدين أخرى *
Banks			البنوك
Short-term			قصير الأجل
Money market instruments	0.00	0.00	أدوات سوق النقد
Loans	0.00	0.00	قروض
Currency and deposits	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	خصوم الدين أخرى *
Long-term			طويل الأجل
Bonds and notes	0.00	0.00	سندات وأذونات
Loans	0.00	0.00	قروض
Currency and deposits	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	خصوم الدين أخرى *
Other Sectors			القطاعات الأخرى
Short-term			قصير الأجل
Money market instruments	0.00	0.00	أدوات السوق النقدي
Loans	0.00	0.00	قروض
Currency and deposits	0.00	0.00	عملة وودائع
Trade credits	0.00	0.00	ائتمان تجاري
Other debt liabilities*	0.00	0.00	خصوم الدين أخرى *
Long-term			طويل الأجل
Bonds and notes	0.00	0.00	سندات وأذونات
Loans	0.00	0.00	قروض
Currency and deposits	0.00	0.00	عملة وودائع
Trade credits	0.00	0.00	ائتمان تجاري
Other debt liabilities*	0.00	0.00	خصوم الدين أخرى *
Direct Investment: Intercompany Lending			الاستثمار المباشر : الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.00	0.00	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	0.00	0.00	خصوم الدين لمستثمرين مباشرين
Gross External Debt	<u>4,028.16</u>	<u>4,163.42</u>	وضع إجمالي الدين الخارجي

\*Other debt liabilities are other liabilities in the IIP statement.

\* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي



	End of Period		
	نهاية كل شهر		
	Aug-11 أب 2011	Sep-11 أيلول 2011	
General Government	1,123.93	1,116.20	الحكومة العامة
Short-term	58.15	55.50	قصير الأجل
Money market instruments	0.00	0.00	أدوات السوق النقدي
Loans	0.00	0.00	قروض
Trade credits	0.00	0.00	ائتمان تجاري
Other debt liabilities*	0.00	0.00	خصوم الدين أخرى *
Arrears	58.15	55.50	المتأخرات
Long-term	1,065.78	1,060.70	طويل الأجل
Bonds and notes	0.00	0.00	سندات وأذونات
Loans	1,065.78	1,060.70	قروض
Trade credits	0.00	0.00	ائتمانات تجارية
Other debt liabilities*	0.00	0.00	خصوم الدين أخرى *
Monetary Authorities			السلطات النقدية
Short-term			قصير الأجل
Money market instruments	0.00	0.00	أدوات سوق النقد
Loans	0.00	0.00	قروض
Currency and deposits	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	خصوم الدين أخرى *
Long-term			طويل الأجل
Bonds and notes	0.00	0.00	سندات وأذونات
Loans	0.00	0.00	قروض
Currency and deposits	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	خصوم الدين أخرى *
Banks			البنوك
Short-term			قصير الأجل
Money market instruments	0.00	0.00	أدوات سوق النقد
Loans	0.00	0.00	قروض
Currency and deposits	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	خصوم الدين أخرى *
Long-term			طويل الأجل
Bonds and notes	0.00	0.00	سندات وأذونات
Loans	0.00	0.00	قروض
Currency and deposits	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	خصوم الدين أخرى *
Other Sectors			القطاعات الأخرى
Short-term			قصير الأجل
Money market instruments	0.00	0.00	أدوات السوق النقدي
Loans	0.00	0.00	قروض
Currency and deposits	0.00	0.00	عملة وودائع
Trade credits	0.00	0.00	ائتمان تجاري
Other debt liabilities*	0.00	0.00	خصوم الدين أخرى *
Long-term			طويل الأجل
Bonds and notes	0.00	0.00	سندات وأذونات
Loans	0.00	0.00	قروض
Currency and deposits	0.00	0.00	عملة وودائع
Trade credits	0.00	0.00	ائتمان تجاري
Other debt liabilities*	0.00	0.00	خصوم الدين أخرى *
Direct Investment: Intercompany Lending			الاستثمار المباشر : الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.00	0.00	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	0.00	0.00	خصوم الدين لمستثمرين مباشرين
Gross External Debt	<u>1,123.93</u>	<u>1,116.20</u>	وضع إجمالي الدين الخارجي

\*Other debt liabilities are other liabilities in the IIP statement.

\* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي

TABLE 9A. All development expenditure: Implementation of major projects, Jan. - Sep. 2011, NIS

Project	Financed By	Jan-Sep	Project Budget
1 Private sector support program (Gaza)	EU funding	145,395,646	148,417,418
2 Rehabilitation of the security services	US Government - Multi donors	62,402,366	153,072,000
3 Acquisition of public buildings and land for the benefit of the PA	PA (development budget)	68,438,675	101,481,576
4 Building training camps of security	U.S. Government	44,186,029	36,734,934
5 Ministries Complex Building	PA (development budget)	23,894,817	21,095,760
6 Support the Palestinian municipalities	Italian Government	21,292,894	13,005,646
7 Rehabilitation of Radio and Television	United Arab Emirates / UAE Grant	14,103,696	45,000,000
8 Al Najah National University Hospital	PA (development budget)	12,678,284	14,421,258
9 Support of the Palestinian Federation of Football and the Olympic Committee	PA (development budget)	12,206,806	25,000,000
10 Polling and certification by the Central Elections Committee	PA (development budget)	10,870,000	18,500,000
11 Al Makased Hospital support	PA (development budget)	10,317,000	10,320,000
12 Construction work of the Kerem Shalom Crossing	PA (development budget)	10,285,671	17,565,045
13 Building, finishing and rehabilitation of buildings of security sector	PA (development budget)	10,251,009	15,283,745
14 Brazilian project	Brazilian project funding	8,201,534	10,059,827
15 NGO's support	PA (development budget)	7,551,502	32,000,000
16 Complete the processing of the Palestinian Academy for Security Sciences	PA (development budget)	7,498,212	9,200,000
17 Consultations and salaries	World Bank - the Japanese Government	7,401,760	18,915,363
18 Acquisition of the Sirian land (Gaza)	PA (development budget)	7,130,000	15,283,745
19 Rationalize and support the political program	PA (development budget)	7,056,300	29,000,000
20 Mahmoud Darwish and the Garden Barwa project	PA (development budget)	6,922,140	8,619,000
21 Rehabilitation and maintenance of internal roads and entrances - several provinces	PA (development budget)	6,061,428	6,175,853
22 Water networks for 9 villages in Jerusalem	Finland Government	5,534,692	4,585,169
23 Rehabilitation and maintainance of roads	PA (development budget)	5,531,665	10,000,000
24 Phase II of Jenin Mukata'a construction project	EU funding	5,167,556	15,556,658
25 All other projects	Various	280,177,344	1,021,335,158
TOTAL		800,557,023	1,800,628,154

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TABLE 9B. All development expenditure by GFS category , Jan. - Sep. 2011, NIS

	Category	Jan-Sep
1	Wages and salaries	674,628
2	Operating expenditure	246,170,000
3	Social assistance	7,027,098
4	Subsidies	174,855
5	Other expenditure	112,276,774
6	Capital expenditure	434,234,800
Total		800,558,155

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TABLE 9C. All development expenditure by source of financing, Jan. - Sep. 2011, NIS

	Source	Jan-Sep	Budget
1	PA (Development Budget)	408,217,992	1,005,413,098
2	EU	150,792,347	225,206,425
3	U.S. Government	50,841,198	62,478,734
4	Multi-donor external funding (Development Budget)	47,645,060	116,950,000
5	Italian Government	22,032,715	22,159,294
6	United Arab Emirates / Abu Dhabi Fund for Development	19,053,639	43,468,432
7	United Arab Emirates / UAE Grant	14,103,696	45,000,000
8	World Bank	13,381,212	33,394,680
9	Finland Government	10,699,297	11,136,643
10	Brazilian Government	10,060,784	16,578,571
11	Other sources	53,729,085	218,842,278
	Total	800,557,023	1,800,628,154

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TABLE 9D. Development expenditure: Major projects financed by PA resources, Jan. - Sep. 2011, NIS

	Project	Jan-Sep
1	Acquisition of public buildings and land for the benefit of the Palestinian National Authority	68,438,675
2	Ministries Complex Buildings	23,894,817
3	Al Najah National University Hospital project	12,678,284
4	Support of the Palestinian Federation of Football and the Olympic Committee	12,206,806
5	Polling and certification by the Central Elections Committee	10,870,000
6	Al Makased Hospital support	10,317,000
7	Construction work of the Kerem Shalom Crossing	10,285,671
8	Building, finishing and rehabilitation of buildings of security sector	10,251,009
9	Building training camps of security	8,130,620
10	NGO's support	7,551,502
11	Complete the processing of the Palestinian Academy for Security Sciences	7,498,212
12	Acquisition of the land Sirian (Gaza)	7,130,000
13	Rationalize and support of the political program	7,056,300
14	Mahmoud Darwish and the Garden Barwa project	6,922,140
15	Rehabilitation and maintenance of internal roads and entrances - several provinces	6,061,428
16	Rehabilitation and maintainance of roads	5,531,665
17	Other projects	193,393,865
	Total	408,217,992

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