

**ANNUAL GFS QUESTIONNAIRE  
STATEMENT I**

**Palestinian National Authority  
In Millions of US Dollars/Fiscal Year Ends 2011 December 31**

		Central Government a/	Local Governments	General Government b/
	Accounting method:	A	C	A

**TRANSACTIONS AFFECTING NET WORTH:**

<b>1</b>	<b>Revenue .....</b>	3,134.8	325.9	3,460.7
11	Taxes .....	1,966.7	31.4	1,998.0
12	Social contributions .....	0.0	3.3	3.3
13	Grants .....	1,054.9	21.6	1,076.5
14	Other revenue .....	113.2	269.6	382.8
<b>2</b>	<b>Expense .....</b>	3,153.5	249.9	3,403.4
21	Compensation of employees .....	1,954.9	75.1	2,030.0
22	Use of goods and services .....	531.5	81.7	613.2
23	Consumption of fixed capital .....	0.0	0.2	0.2
24	Interest .....	59.6	0.0	59.6
25	Subsidies .....	0.1	0.0	0.1
26	Grants .....	24.8	0.0	24.8
27	Social benefits .....	480.6	8.7	489.3
28	Other expense .....	102.2	84.1	186.3
<b>GOB</b>	<b>Gross operating balance (1-2+23+NOBz) .....</b>	-18.7	76.2	57.5
<b>NOB</b>	<b>Net operating balance (1-2+NOBz) c/.....</b>	-18.7	76.0	57.3

**TRANSACTIONS IN NONFINANCIAL ASSETS:**

<b>31</b>	<b>Net Acquisition of Nonfinancial Assets .....</b>	192.5	33.3	225.8
311	Fixed assets .....	163.2	33.3	196.5
312	Change in inventories .....	0.0	0.0	0.0
313	Valuables .....	0.0	0.0	0.0
314	Nonproduced assets .....	29.3	0.0	29.3
<b>NLB</b>	<b>Net lending / borrowing (1-2+NOBz-31) .....</b>	-211.2	42.7	-168.5

**TRANSACTIONS IN FINANCIAL ASSETS  
AND LIABILITIES (FINANCING):**

<b>32</b>	<b>Net acquisition of financial assets .....</b>	541.0	42.7	583.7
321	Domestic .....	529.8	42.7	572.5
322	Foreign .....	11.2	0.0	11.2
323	Monetary gold and SDRs .....	0.0	0.0	0.0
<b>33</b>	<b>Net incurrence of liabilities .....</b>	752.2	0.0	752.2
331	Domestic .....	681.1	0.0	681.1
332	Foreign .....	71.2	0.0	71.2

a/ Only the budgetary funds. The extrabudgetary funds do not exist and social security funds are not included.

b/ Consolidation of central government and local governments.

**ANNUAL GFS QUESTIONNAIRE**  
**TABLE 1**

**Palestinian National Authority**  
**In Millions of US Dollars/Fiscal Year Ends 2011 December 31**

	REVENUE	Central Government a/	Local Governments	General Government b/
		A	C	A
Accounting method:				
<b>1</b>	<b>REVENUE</b> .....	3,134.8	325.9	3,460.7
<b>11</b>	<b>Taxes</b> .....	1,966.7	31.4	1,998.0
<b>111</b>	<b>Taxes on income, profits, and capital gains</b> .....	88.4	0.0	88.4
1111	Payable by individuals .....	8.2	0.0	8.2
1112	Payable by corporations and other enterprises .....	80.2	0.0	80.2
1113	Unallocable .....	0.0	0.0	0.0
<b>112</b>	<b>Taxes on payroll and workforce</b> .....	54.2	0.0	54.2
<b>113</b>	<b>Taxes on property</b> .....	2.8	31.4	34.2
1131	Recurrent taxes on immovable property .....	0.0	31.4	31.4
1132	Recurrent taxes on net wealth .....	0.0	0.0	0.0
1133	Estate, inheritance, and gift taxes .....	0.0	0.0	0.0
1134	Taxes on financial and capital transactions .....	0.0	0.0	0.0
1135	Other nonrecurrent taxes on property .....	0.0	0.0	0.0
1136	Other recurrent taxes on property .....	2.8	0.0	2.8
<b>114</b>	<b>Taxes on goods and services</b> .....	1,247.2	0.0	1,247.2
1141	General taxes on goods and services .....	627.2	0.0	627.2
11411	Value-added taxes .....	627.2	0.0	627.2
11412	Sales taxes .....	0.0	0.0	0.0
11413	Turnover & other general taxes on G & S .....	0.0	0.0	0.0
1142	Excises .....	538.8	0.0	538.8
1143	Profits of fiscal monopolies .....	0.0	0.0	0.0
1144	Taxes on specific services .....	0.0	0.0	0.0
1145	Taxes on use of goods, permission to use goods .....	81.2	0.0	81.2
11451	Motor vehicles taxes .....	23.1	0.0	23.1
11452	Other .....	58.1	0.0	58.1
1146	Other taxes on goods and services .....	0.0	0.0	0.0
<b>115</b>	<b>Taxes on international trade and transactions</b> .....	574.0	0.0	574.0
1151	Customs and other import duties .....	574.0	0.0	574.0
1152	Taxes on exports .....	0.0	0.0	0.0
1153	Profits of export or import monopolies .....	0.0	0.0	0.0
1154	Exchange profits .....	0.0	0.0	0.0
1155	Exchange taxes .....	0.0	0.0	0.0
1156	Other taxes on international trade and transactions .....	0.0	0.0	0.0
<b>116</b>	<b>Other taxes</b> .....	0.0	0.0	0.0
<b>12</b>	<b>Social contributions</b> .....	0.0	3.3	3.3
<b>13</b>	<b>Grants</b> .....	1,054.9	21.6	1,076.5
<b>131</b>	<b>From foreign governments</b> .....	578.6	5.8	584.4
1311	Current .....	511.0	5.8	516.8
1312	Capital .....	67.5	0.0	67.5
<b>132</b>	<b>From international organizations</b> .....	476.3	6.8	483.2
1321	Current .....	476.3	6.8	483.2
1322	Capital .....	0.0	0.0	0.0
<b>133</b>	<b>From other general government units</b> .....	0.0	9.0	9.0
1331	Current .....	0.0	9.0	9.0
1332	Capital .....	0.0	0.0	0.0
<b>14</b>	<b>Other revenue</b> .....	113.2	269.6	382.8
<b>141</b>	<b>Property income</b> .....	45.3	7.1	52.5
1411	Interest .....	0.2	0.0	0.2
1412	Dividends .....	45.0	0.0	45.0
1413	Withdrawals from income of quasi-corporations .....	0.0	0.0	0.0
1414	Property income attrib. to insurance policyholders .....	0.0	7.1	7.1
1415	Rent .....	0.2	0.0	0.2
<b>142</b>	<b>Sales of goods and services</b> .....	56.9	146.1	203.0
1421	Sales of market establishments .....	0.0	0.0	0.0
1422	Administrative fees .....	121.9	146.1	268.0
1423	Incidental sales by nonmarket establishments .....	-65.0	0.0	-65.0
1424	Imputed sales of goods and services .....	0.0	0.0	0.0
<b>143</b>	<b>Fines, penalties, and forfeits</b> .....	8.9	2.0	10.8
<b>144</b>	<b>Voluntary transfers other than grants</b> .....	0.0	0.0	0.0
1441	Current .....	0.0	0.0	0.0
1442	Capital .....	0.0	0.0	0.0
<b>145</b>	<b>Miscellaneous and unidentified revenue</b> .....	2.1	114.4	116.5

a/ Only the budgetary funds. The extrabudgetary funds do not exist and social security funds are not included.

b/ Consolidation of central government and local governments.

## ANNUAL GFS QUESTIONNAIRE

## Palestinian National Authority

TABLE 2

In Millions of US Dollars/Fiscal Year Ends 2011 December 31

	EXPENSE	Central Government a/	Local Governments	General Government b/
		A	C	A
	Accounting method:	A	C	A
<b>2</b>	<b>EXPENSE</b> .....	<b>3,153.5</b>	<b>249.9</b>	<b>3,403.4</b>
<b>21</b>	<b>Compensation of employees</b> .....	<b>1,954.9</b>	<b>75.1</b>	<b>2,030.0</b>
211	Wages and salaries .....	1,794.5	75.1	1,869.7
212	Social contributions .....	160.3	0.0	160.3
2121	Actual social contributions .....	160.3	0.0	160.3
2122	Imputed social contributions .....	0.0	0.0	0.0
<b>22</b>	<b>Use of goods and services</b> .....	<b>531.5</b>	<b>81.7</b>	<b>613.2</b>
<b>23</b>	<b>Consumption of fixed capital</b> .....	<b>0.0</b>	<b>0.2</b>	<b>0.2</b>
<b>24</b>	<b>Interest</b> .....	<b>59.6</b>	<b>0.0</b>	<b>59.6</b>
241	To nonresidents .....	2.9	0.0	2.9
242	To residents other than general government .....	56.7	0.0	56.7
243	To other general government units .....	0.0	0.0	0.0
<b>25</b>	<b>Subsidies</b> .....	<b>0.1</b>	<b>0.0</b>	<b>0.1</b>
251	To public corporations .....	0.0	0.0	0.0
252	To private enterprises .....	0.1	0.0	0.1
<b>26</b>	<b>Grants</b> .....	<b>24.8</b>	<b>0.0</b>	<b>24.8</b>
261	To foreign governments .....	0.0	0.0	0.0
2611	Current .....	0.0	0.0	0.0
2612	Capital .....	0.0	0.0	0.0
262	To international organizations .....	0.0	0.0	0.0
2621	Current .....	0.0	0.0	0.0
2622	Capital .....	0.0	0.0	0.0
263	To other general government units .....	24.8	0.0	24.8
2631	Current .....	24.4	0.0	24.4
2632	Capital .....	0.4	0.0	0.4
<b>27</b>	<b>Social benefits</b> .....	<b>480.6</b>	<b>8.7</b>	<b>489.3</b>
271	Social security benefits .....	113.7	0.0	113.7
272	Social assistance benefits .....	366.5	8.7	375.2
273	Employer social benefits .....	0.3	0.0	0.3
<b>28</b>	<b>Other expense</b> .....	<b>102.2</b>	<b>84.1</b>	<b>186.3</b>
281	Property expense other than interest .....	0.0	0.0	0.0
282	Miscellaneous other expense .....	102.2	84.1	186.3
2821	Current .....	86.1	84.1	170.2
2822	Capital .....	16.1	0.0	16.1

a/ Only the budgetary funds. The extrabudgetary funds do not exist and social security funds are not included.

b/ Consolidation of central government and local governments.

## ANNUAL GFS QUESTIONNAIRE

Palestinian National Authority

TABLE 3

In Millions of US Dollars/Fiscal Year Ends 2011 December 31

	TRANSACTIONS IN ASSETS AND LIABILITIES	Central Government a/	Local Governments	General Government b/
		A	C	A
<b>3</b>	<b>CHANGE IN NET WORTH: TRANSACTIONS .....</b>	-5.8	76.0	70.2
<b>31</b>	<b>Net acquisition of nonfinancial assets .....</b>	205.4	33.3	238.7
<b>311</b>	<b>Fixed assets .....</b>	163.2	33.3	196.5
3111	Buildings and structures .....	153.3	0.0	153.3
3112	Machinery and equipment .....	9.9	0.0	9.9
3113	Other fixed assets .....	0.0	33.3	33.3
<b>312</b>	<b>Inventories .....</b>	12.9	0.0	12.9
<b>313</b>	<b>Valuables .....</b>	0.0	0.0	0.0
<b>314</b>	<b>Nonproduced assets .....</b>	29.3	0.0	29.3
3141	Land .....	29.3	0.0	29.3
3142	Subsoil assets .....	0.0	0.0	0.0
3143	Other naturally occurring assets .....	0.0	0.0	0.0
3144	Intangible nonproduced assets .....	0.0	0.0	0.0
<b>32</b>	<b>Net acquisition of financial assets .....</b>	541.0	42.7	583.7
3202	Currency and deposits [3212+3222] .....	358.0	42.7	400.7
3204	Loans [3214+3224] .....	164.7	0.0	164.7
3208	Other accounts receivable [3218+3228] .....	18.3	0.0	18.3
<b>321</b>	<b>Domestic .....</b>	529.8	42.7	572.5
3212	Currency and deposits .....	358.0	42.7	400.7
3214	Loans .....	164.7	0.0	164.7
3218	Other accounts receivable .....	7.1	0.0	7.1
<b>322</b>	<b>Foreign .....</b>	11.2	0.0	11.2
3228	Other accounts receivable .....	11.2	0.0	11.2
<b>323</b>	<b>Monetary gold and SDRs .....</b>	0.0	0.0	0.0
<b>33</b>	<b>Net incurrence of liabilities .....</b>	752.2	0.0	752.2
3302	Currency and deposits [3312+3322] .....	262.6	0.0	262.6
3304	Loans [3314+3324] .....	330.0	0.0	330.0
3308	Other accounts receivable [3318+3328] .....	159.7	0.0	159.7
<b>331</b>	<b>Domestic .....</b>	681.1	0.0	681.1
3312	Currency and deposits .....	262.6	0.0	262.6
3314	Loans .....	258.9	0.0	258.9
3318	Other accounts payable .....	159.6	0.0	159.6
<b>332</b>	<b>Foreign .....</b>	71.2	0.0	71.2
3324	Loans .....	71.1	0.0	71.1
3328	Other accounts payable .....	0.1	0.0	0.1
	<b>Memorandum items:</b>			
3M1	Own-account capital formation .....	0.0	0.0	0.0
3M11	Compensation of employees .....	0.0	0.0	0.0
3M12	Use of goods and services .....	0.0	0.0	0.0
3M13	Consumption of fixed capital .....	0.0	0.0	0.0
3M14	Other taxes minus other subsidies (on production) ...	0.0	0.0	0.0
3M2	Change in net financial worth: transactions [=32-33] .....	-211.2	42.7	-168.5
3M3	Debt at market value: transactions .....	0.0	0.0	0.0

a/ Only the budgetary funds. The extrabudgetary funds do not exist and social security funds are not included.

b/ Consolidation of central government and local governments.

**ANNUAL GFS QUESTIONNAIRE**  
**TABLE 7**

**Palestinian National Authority**  
**In Millions of US Dollars/Fiscal Year Ends 2011 December 31**

<b>OUTLAYS BY FUNCTIONS OF GOVERNMENT</b>		Central Government a/
Accounting method:		A
<b>7</b>	<b>TOTAL OUTLAYS .....</b>	3,358.9
<b>701</b>	<b>General public services .....</b>	869.4
7017	Public debt transactions .....	59.6
7018	Transfers of general character betw. levels of govt.	24.4
<b>702</b>	<b>Defense .....</b>	0.0
<b>703</b>	<b>Public order and safety .....</b>	838.7
<b>704</b>	<b>Economic affairs .....</b>	73.5
7042	Agriculture, forestry, fishing, and hunting .....	25.3
7043	Fuel and energy .....	6.8
7044	Mining, manufacturing, and construction .....	16.8
7045	Transport .....	15.6
7046	Communication .....	9.0
<b>705</b>	<b>Environmental protection .....</b>	3.5
<b>706</b>	<b>Housing and community amenities .....</b>	32.5
<b>707</b>	<b>Health .....</b>	341.6
7072	Outpatient services .....	0.0
7073	Hospital services .....	0.0
7074	Public health services .....	0.0
<b>708</b>	<b>Recreation, culture and religion .....</b>	101.8
<b>709</b>	<b>Education .....</b>	611.7
7091	Pre-primary and primary education .....	0.0
7092	Secondary education .....	0.0
7094	Tertiary education .....	0.0
<b>710</b>	<b>Social protection .....</b>	402.3

a/ Only the budgetary funds of the central government.