

**Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis) Oct, 2010.**

	First Quarter	Second Quarter	Third Quarter	Sep	Oct	Jan-Oct	Actual as % of Budget	Budget 2010	
	(In millions of US dollars)								
<b>Total Net Revenue</b>	<b>440.5</b>	<b>450.1</b>	<b>510.1</b>	<b>146.7</b>	<b>149.0</b>	<b>1549.7</b>	<b>80%</b>	<b>1927</b>	
Gross Domestic Revenue	160.3	161.8	207.2	44.4	48.5	577.8	82%	707	
Tax	116.6	101.9	115.7	29.9	33.7	367.9	98%	377	
Non Tax	43.7	59.9	91.5	14.4	14.8	209.9	64%	330	
Clearance Revenue	302.9	300.8	318.9	105.4	106.0	1028.6	78%	1320	
Tax Refunds	22.7	12.5	16.0	3.0	5.5	56.7	57%	100	
<b>Total Expenditure and Net Lending</b>	<b>746.9</b>	<b>796.4</b>	<b>782.5</b>	<b>289.5</b>	<b>304.9</b>	<b>2630.7</b>	<b>83%</b>	<b>3170</b>	
Wage Expenditure	395.2	390.6	394.1	136.4	136.3	1316.2	85%	1550	
Non Wage Expenditure	280.2	338.1	325.9	132.9	153.6	1097.8	80%	1370	
Net Lending	71.5	67.7	62.4	20.2	15.1	216.7	87%	250	
<b>Current Balance</b>	<b>-306.4</b>	<b>-346.3</b>	<b>-272.4</b>	<b>-142.8</b>	<b>-155.9</b>	<b>-1081.0</b>	<b>87%</b>	<b>-1243</b>	
Development Expenditures	56.4	68.8	133.9	45.5	84.8	343.9	51%	670	
Balance	-362.8	-415.1	-406.3	-188.3	-240.7	-1425.0	74%	-1913	
<b>Financing</b>	<b>362.8</b>	<b>415.1</b>	<b>406.3</b>	<b>188.3</b>	<b>240.7</b>	<b>1425.0</b>	<b>74%</b>	<b>1913</b>	
External Budgetary Support	207.6	317.5	177.9	90.6	301.1	1004.1	81%	1243	
Development Financing (1)	2.2	22.2	16.9	11.8	17.2	58.5	9%	670	
Net Domestic Bank Financing	97.7	23.3	89.4	11.0	-131.1	79.4			
Expenditure Arrears (Net Accumulation)	44.8	57.0	148.3	73.9	107.4	357.6			
Net Clearance Withheld (+) or Transferred from Past Collections (-)	15.0	-1.0	13.0	-11.3	-4.5	22.4			
Tax Refunds (Arrears)	22.6	4.3	7.1	0.0	-46.0	-12.0			
Residual	3.8	-10.3	-20.4	-10.3	-12.5	-39.4			
Memorandum Items :									
Budget Exchange Rate	3.80	3.8	3.80	3.80	3.80	3.80		3.80	
Actual Exchange Rate	3.73	3.78	3.79	3.74	3.61	3.73			

(1) Development financing only reflects what has been channeled through the Treasury.

15 Nov,2010

**Table 2: Detailed Fiscal Operations: Revenues, Expenditures and Net Lending (Commitment Basis) Oct, 2010.**

	First Quarter	Second Quarter	Third Quarter	Sep	Oct	Jan-Oct	Actual as % of Budget	Budget 2010
	(In millions of US dollars)							
<b>Total Net Revenues</b>	<b>440.5</b>	<b>450.1</b>	<b>510.1</b>	<b>146.7</b>	<b>149.0</b>	<b>1549.7</b>	<b>80%</b>	<b>1927</b>
Gross Domestic Revenues	160.3	161.8	207.2	44.4	48.5	577.8		
Tax Revenues	116.6	101.9	115.7	29.9	33.7	367.9	98%	377
Income Tax	45.4	21.6	38.3	4.3	4.3	109.6		
Value Added Tax	44.8	39.9	41.9	11.1	13.4	140.1		
Property Tax	1.8	0.4	0.3	0.1	0.1	2.6		
Other Taxes	24.6	35.0	35.2	14.5	15.8	110.6		
Non Tax Revenues	43.7	59.9	91.5	14.4	14.8	209.9	64%	330
Clearance Revenues	302.9	300.8	318.9	105.4	106.0	1028.6	78%	1320
Customs	98.6	105.3	112.2	34.5	31.9	348.0		
Value Added Tax	94.4	91.3	97.1	34.1	35.7	318.5		
Petroleum Excises	106.4	102.8	108.6	36.3	39.1	356.9		
Purchase Tax	0.7	1.5	1.0	0.4	-1.2	1.9		
Income Tax	2.8	0.0	0.0	0.0	0.4	3.2		
Other	0.0	0.0	0.0	0.0	0.0	0.0		
Tax Refunds	22.7	12.5	16.0	3.0	5.5	56.7	57%	100
<b>Total Expenditures and Net Lending</b>	<b>746.9</b>	<b>796.4</b>	<b>782.5</b>	<b>289.5</b>	<b>304.9</b>	<b>2630.7</b>		
Wage Expenditures	395.2	390.6	394.1	136.4	136.3	1316.2	85%	1550
Non Wage Expenditures	280.2	338.1	325.9	132.9	153.6	1097.8	80%	1370
Operational Expenditures	108.1	120.8	124.9	62.4	80.7	434.6	85%	514
Transfers	170.4	209.4	196.0	67.2	63.5	639.3	79%	813
Minor Capital Expenditures	1.6	7.8	5.1	3.3	9.4	23.9	56%	43
Net Lending (Commitment)	71.5	67.7	62.4	20.2	15.1	216.7	87%	250
Development Expenditures	56.4	68.8	133.9	45.5	84.8	343.9	51%	670
Memorandum Items :								
Budget Exchange Rate	3.80	3.80	3.80	3.80	3.80	3.80		3.80
Actual Exchange Rate	3.73	3.78	3.79	3.74	3.61	3.73		

**Table 3: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis) Oct,2010.**

	first Quarter	Second Quarter	Third Quarter	Sep	Oct	Jan - Oct	Actual as % of Budget	Budget 2010
	(In millions of US dollars)							
<b>Total Net Revenue</b>	<b>448.2</b>	<b>455.4</b>	<b>504.2</b>	<b>158.0</b>	<b>107.6</b>	<b>1515.3</b>	<b>79%</b>	<b>1927</b>
Gross Domestic Revenue	160.3	161.8	207.2	44.4	48.5	577.8		
Tax	116.6	101.9	115.7	29.9	33.7	367.9	98%	377
Non Tax	43.7	59.9	91.5	14.4	14.8	209.9	64%	330
Clearance Revenue	287.9	301.9	305.9	116.6	110.5	1006.2	76%	1320
Tax Refunds	1.1	8.2	8.9	3.0	51.5	69.6	70%	100
<b>Total Expenditure and Net Lending</b>	<b>708.1</b>	<b>755.6</b>	<b>673.9</b>	<b>226.9</b>	<b>245.7</b>	<b>2383.4</b>	<b>75%</b>	<b>3170</b>
Wage Expenditure	373.1	393.8	376.1	124.3	120.8	1263.8	82%	1550
Non Wage Expenditure	261.1	294.1	237.4	85.7	109.9	902.6	66%	1370
Net Lending	73.9	67.7	60.3	17.0	15.1	217.0	87%	250
<b>Current Balance</b>	<b>-259.9</b>	<b>-300.2</b>	<b>-169.7</b>	<b>-68.9</b>	<b>-138.2</b>	<b>-868.0</b>	<b>70%</b>	<b>-1243</b>
Development Expenditures	50.4	52.5	94.2	34.2	36.6	233.7	35%	670
<b>Balance</b>	<b>-310.4</b>	<b>-352.8</b>	<b>-263.9</b>	<b>-103.1</b>	<b>-174.8</b>	<b>-1101.7</b>	<b>58%</b>	<b>-1913</b>
<b>Financing</b>	<b>310.4</b>	<b>352.8</b>	263.9	<b>103.1</b>	<b>174.8</b>	<b>1101.7</b>	<b>58%</b>	<b>1913</b>
External Budgetary Support	207.6	317.5	177.9	90.6	301.1			1243
Development Financing	2.2	22.2	16.9	11.8	17.2			670
Net Domestic Bank Financing	97.7	23.3	89.4	11.0	-131.1			
Residual	3.8	-10.3	-20.4	-10.3	-12.5	<b>-39.4</b>		
Memorandum Items :								
Budget Exchange Rate	3.80	3.8	3.80	3.80	3.80	3.80		3.80
Actual Exchange Rate	3.73	3.78	3.79	3.74	3.61	3.73		

15 Nov,2010

Table 4 : Consolidated Statement on Fiscal Operations: Revenues, Expenditures and Financing Sources (cash and Commitment Basis) Oct, 2010.

	First Quarter	Second Quarter	Third Quarter	Sep	Oct	Jan - Oct	Actual as % of Budget	Budget 2010
	(In millions of US dollars)			(In millions of US dollars)				
<b>Total Net Revenue</b>	<b>440.5</b>	<b>450.1</b>	<b>510.1</b>	<b>146.7</b>	<b>149.0</b>	<b>1549.7</b>	<b>80%</b>	<b>1927</b>
Gross Domestic Revenue	160.3	161.8	207.2	44.4	48.5	577.8	82%	707
Tax	116.6	101.9	115.7	29.9	33.7	367.9	98%	377
Non Tax	43.7	59.9	91.5	14.4	14.8	209.9	64%	330
<b>Clearance Revenue (Accrued)</b>	<b>302.9</b>	<b>300.8</b>	<b>318.9</b>	<b>105.4</b>	<b>106.0</b>	<b>1028.6</b>	<b>78%</b>	<b>1320</b>
Clearance Revenue (Cash)	287.9	301.9	305.9	116.6	110.5	1006.2		
Clearance Revenue (Net Arrears Accumulation)	15.0	-1.0	13.0	-11.3	-4.5	22.4		
Tax Refunds (Commitment)	22.7	12.5	16.0	3.0	5.5	56.7	57%	100
<b>Total Expenditure and Net Lending (Commitment Basis)</b>	<b>746.9</b>	<b>796.4</b>	<b>782.5</b>	<b>289.5</b>	<b>304.9</b>	<b>2630.7</b>	<b>83%</b>	<b>3170</b>
Wage Expenditure (Commitment)	395.2	390.6	394.1	136.4	136.3	1316.2	85%	1550
Wage Expenditure (Cash)	373.1	393.8	376.1	124.3	120.8	1263.8		
Wage Expenditure (Net Arrears Accumulation)	22.2	-3.2	18.0	12.1	15.5	52.4		
<b>Non Wage Expenditure (Commitment)</b>	<b>280.2</b>	<b>338.1</b>	<b>325.9</b>	<b>132.9</b>	<b>153.6</b>	<b>1097.8</b>	<b>80%</b>	<b>1370</b>
Non Wage Expenditure (Cash)	261.1	294.1	237.4	85.7	109.9	902.6		
Non Wage Expenditure (Net Arrears Accumulation)	19.0	44.0	88.5	47.2	43.7	195.2		
<b>Net Lending (Commitment Basis)</b>	<b>71.5</b>	<b>67.7</b>	<b>62.4</b>	<b>20.2</b>	<b>15.1</b>	<b>216.7</b>	<b>87%</b>	<b>250</b>
Net Lending (Cash)	73.9	67.7	60.3	17.0	15.1	217.0		
Net Lending (Arrears)	-2.4	0.0	2.1	3.2	0.0	-0.3		
<b>Current Balance (Commitment Basis)</b>	<b>-306.4</b>	<b>-346.3</b>	<b>-272.4</b>	<b>-142.8</b>	<b>-155.9</b>	<b>-1081.0</b>	<b>87%</b>	<b>-1243</b>
Expenditure Arrears (Net Accumulation)	38.8	40.8	108.6	62.6	59.2	247.4		
Net Clearance Withheld (+) or Transferred from Past Collections (-)	15.0	-1.0	13.0	-11.3	-4.5	22.4		
Tax refund (arrears)	22.6	4.3	7.1	0.0	-46.0	-12.0		
<b>Current Balance (Cash Basis)</b>	<b>-259.9</b>	<b>-300.2</b>	<b>-169.7</b>	<b>-68.9</b>	<b>-138.2</b>	<b>-868.0</b>	<b>70%</b>	<b>-1243</b>
Development Expenditures (Commitment)	56.4	68.8	133.9	45.5	84.8	343.9	51%	670
Development Expenditures (Cash)	50.4	52.5	94.2	34.2	36.6	233.7		
Development Expenditures (Arrears)	6.0	16.2	39.8	11.3	48.2	110.2		
<b>Balance (Commitment Basis)</b>	<b>-362.8</b>	<b>-415.1</b>	<b>-406.3</b>	<b>-188.3</b>	<b>-240.7</b>	<b>-1425.0</b>	<b>74%</b>	<b>-1913</b>
<b>Balance (Cash Basis)</b>	<b>-310.3</b>	<b>-352.8</b>	<b>-263.9</b>	<b>-103.1</b>	<b>-174.8</b>	<b>-1101.7</b>	<b>58%</b>	<b>-1913</b>
<b>Financing</b>	<b>310.3</b>	<b>352.8</b>	<b>263.9</b>	<b>103.1</b>	<b>174.8</b>	<b>1101.7</b>	<b>58%</b>	<b>1913</b>
External Budgetary support	207.6	317.5	177.9	90.6	301.1	1004.1	81%	1243
Development Financing (1)	2.2	22.2	16.9	11.8	17.2	58.5	9%	670
Net Domestic Bank Financing	97.7	23.3	89.4	11.0	-131.1	79.4		
Residual	3.8	-10.3	-20.4	-10.3	-12.5	-39.4		
Memorandum Items :								
Budget exchange Rate	3.80	3.80	3.80	3.80	3.80	3.80		3.80
Actual exchange Rate	3.73	3.78	3.79	3.74	3.61	3.73		

(1) Development financing only reflects what has been channeled through the Treasury.

15 Nov,2010

**Table 5: Revenues by Source (Commitment Basis) Oct ,2010**

	First Quarter	Second Quarter	Third Quarter	sep	Oct	Jan - Oct	Budget 2010
	(In millions of US dollars)						
<b>Total Net Revenues</b>	<b>440.5</b>	<b>450.1</b>	<b>510.1</b>	<b>146.7</b>	<b>149.0</b>	<b>1549.7</b>	<b>1927</b>
<b>Net Tax Revenues (1)</b>	<b>396.8</b>	<b>390.2</b>	<b>418.6</b>	<b>132.3</b>	<b>134.2</b>	<b>1339.8</b>	<b>1597</b>
<b>Domestic Tax Revenues</b>	<b>116.6</b>	<b>101.9</b>	<b>115.7</b>	<b>29.9</b>	<b>33.7</b>	<b>367.9</b>	<b>377</b>
Income Tax	45.4	26.6	38.3	4.3	4.3	114.6	
Value Added Tax	44.8	39.9	41.9	11.1	13.4	140.1	
Customs	6.8	13.6	12.6	6.2	6.6	39.6	
Excises on Beverages	0.2	0.3	0.2	0.1	0.1	0.8	
Excises on Tobacco	17.6	21.1	22.4	8.2	9.1	70.2	
Property Tax	1.8	0.4	0.3	0.1	0.1	2.6	
<b>Clearance Revenue</b>	<b>302.9</b>	<b>300.8</b>	<b>318.9</b>	<b>105.4</b>	<b>106.0</b>	<b>1028.6</b>	<b>1320</b>
Customs	98.6	105.3	112.2	34.5	31.9	348.0	
Value Added Tax	94.4	91.3	97.1	34.1	35.7	318.5	
Purchase Tax	0.7	1.5	1.0	0.4	-1.2	1.9	
Petroleum Excise	106.4	102.8	108.6	36.3	39.1	356.9	
Income Tax	2.8	0.0	0.0	0.0	0.4	3.2	
Other	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Tax Refund</b>	<b>22.7</b>	<b>12.5</b>	<b>16.0</b>	<b>3.0</b>	<b>5.5</b>	<b>56.7</b>	<b>100</b>
<b>Domestic Fees and Charges</b>	<b>43.7</b>	<b>59.9</b>	<b>51.5</b>	<b>14.4</b>	<b>14.8</b>	<b>169.9</b>	<b>275</b>
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	
Civil Registration Fees	4.1	5.8	5.9	1.5	1.5	17.2	
Health Fees	2.3	2.5	2.4	0.7	1.0	8.1	
Health Insurance	10.9	10.1	10.5	3.6	3.5	35.0	
Transportation	5.5	5.9	5.3	2.8	2.4	19.2	
Agriculture Services	0.2	0.2	0.2	0.1	0.1	0.7	
Local Government	0.2	0.2	0.1	0.0	0.1	0.6	
Ministry of Economy	0.6	0.7	0.6	0.2	0.5	2.4	
Shari'a Courts Fees	0.4	0.4	0.4	0.1	0.1	1.4	
Land Registration	2.8	3.1	3.2	1.1	1.0	10.1	
Ministry of Housing	0.3	0.0	0.0	0.0	0.0	0.3	
Tourist Fees	0.0	0.0	0.0	0.0	0.0	0.1	
Telecommunication Fees	0.3	0.4	0.4	0.1	0.1	1.2	
Ministry of Education	1.7	0.2	1.6	1.1	0.6	4.2	
High Court of Justice Fees	2.0	2.0	1.7	0.6	0.7	6.4	
Foreign Affairs	0.1	0.6	1.0	0.2	0.3	2.0	
Licenses (1)	9.8	18.1	6.0	1.3	2.4	36.2	
Others	2.6	9.4	12.1	1.1	0.6	24.7	
<b>Investments Profits</b>		<b>0.0</b>	<b>40.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.0</b>	<b>55</b>

(1) The third quarter includes \$ 100 million in license fees received in July 2009 from the Jawwal cell phone company ( \$ 60 million ) and from Zein cell phone company ( \$ 40 million ) on the occasion of the merger.

15 Nov,2010



**Table 6-A : Expenditures by Function (Commitment Basis) Oct ,2010.**

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In US dollars)					
<b>Central Administration</b>						
President's Office	6,755,454.38	2,141,480.94	2,905,619.34	208,585.54	70,514.30	1,429,254.26
P.L.O. Institutions	3,507,613.45	1,619,561.94	766,150.74	331,774.08	22,180.15	767,946.54
Legislative Council	848,525.69	760,263.00	43,021.49	45,241.20	0.00	0.00
Ministers' Council	787,339.60	442,171.42	130,630.46	30,055.67	113,316.01	71,166.04
Financial and Administrative Control Department	273,757.17	196,588.42	55,173.59	21,995.16	0.00	0.00
General Personnel Office	2,418,264.66	2,082,966.51	118,127.70	217,170.45	0.00	0.00
Palestinian Central Bureau of Statistics	408,379.52	257,411.07	79,108.37	47,613.73	0.00	24,246.35
Central Election Committee	721,235.13	106,552.17	304.25	614,378.71	0.00	0.00
Ministry of Jerusalem Affairs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>15,720,569.60</b>	<b>7,606,995.47</b>	<b>4,098,135.94</b>	<b>1,516,814.54</b>	<b>206,010.46</b>	<b>2,292,613.19</b>
<b>Security and Public Order</b>						
Ministry of Interior and National Security	82,851,288.79	57,879,924.91	11,041,760.45	154,718.03	5,408,173.72	8,366,711.68
Ministry of Justice	917,423.30	755,225.34	74,858.47	82,584.62	4,754.87	0.00
Supreme Judicial Council	1,528,766.92	1,126,155.67	284,297.23	118,190.56	123.46	0.00
Land Authority	665,859.84	362,267.67	286,270.63	30,083.09	0.00	-12,761.55
Ministry of Local Government	15,387,374.36	479,340.32	226,541.98	1,010,517.14	1,028.81	13,669,946.11
The Higher Judicial Council	479,691.78	384,757.34	42,582.83	52,351.61	0.00	0.00
Dar AlFatwa and Islamic research	293,653.10	79,927.36	166,464.16	5,675.58	41,586.00	0.00
<b>Total</b>	<b>102,124,058.09</b>	<b>61,067,598.61</b>	<b>12,122,775.75</b>	<b>1,454,120.63</b>	<b>5,455,666.86</b>	<b>22,023,896.24</b>
<b>Financial Affairs</b>						
Ministry of Finance	4,899,010.39	2,041,564.31	276,578.98	191,177.41	0.00	2,389,689.69
The Ministry of Awqaf and Religious Affairs	4,169,004.70	2,281,080.54	1,671,171.41	216,752.75	0.00	0.00
Non Governmental Organization	1,911,593.85	0.00	0.00	1,911,593.85	0.00	0.00
Research and Studies Center	776,969.44	0.00	619,822.45	157,146.99	0.00	0.00
Palestinian Water Authority	1,702,787.74	421,220.61	226,913.79	19,405.65	0.00	1,035,247.69
Retirees Pension Allowances	7,247.29	0.00	1,421.02	0.00	0.00	5,826.27
Public Debt Service	18,329,828.77	160,711.63	0.00	18,169,117.14	0.00	0.00
Development Expenditures	1,883,400.91	0.00	1,883,400.91	0.00	0.00	0.00
General Expenditures	1,685,762.37	0.00	0.00	1,685,762.37	0.00	0.00
Financial Reserves	4,136,275.57	0.00	0.00	4,136,275.57	0.00	0.00
<b>Total</b>	<b>39,501,881.03</b>	<b>4,904,577.09</b>	<b>4,679,308.56</b>	<b>26,487,231.73</b>	<b>-</b>	<b>3,430,763.65</b>
<b>Foreign Affairs</b>						
Negotiations Affairs Department	118,575.74	26,942.53	74,842.17	2,905.83	13,885.21	0.00
Embassies	4,614,840.99	1,998,228.28	878,129.50	0.00	0.00	1,738,483.21
Ministry of Foreign Affairs	1,025,303.27	810,333.82	121,361.65	59,319.25	0.00	34,288.55
<b>Total</b>	<b>5,758,720.00</b>	<b>2,835,504.63</b>	<b>1,074,333.32</b>	<b>62,225.08</b>	<b>13,885.21</b>	<b>1,772,771.76</b>
<b>Economic Development</b>						
Ministry of National Economy	1,577,794.21	885,947.25	469,401.92	94,188.45	7,820.66	120,435.93
Industrial Zones Board	83,813.48	60,853.49	9,177.69	7,089.88	0.00	6,692.42
Specifications and Standards Office	256,106.96	103,411.10	37,030.82	11,231.04	104,434.00	0.00
General Authority for Investment Promotion	272,569.29	58,280.10	127,333.62	6,248.43	2,469.14	78,238.00
Ministry of Energy and Natural Resources	211,623.54	174,602.40	18,227.78	18,793.36	0.00	0.00
Ministry of Planning	451,844.41	140,691.39	177,323.79	18,619.85	97,950.00	17,259.38
Ministry of Public Works and Housing	2,783,967.78	949,842.84	325,813.28	83,968.79	182,535.66	1,241,807.21
Ministry of Agriculture	2,083,565.93	1,451,147.47	171,983.01	122,127.00	370.37	337,938.08
Environmental Quality Authority	314,980.61	210,195.64	23,542.68	22,617.29	58,625.00	0.00
<b>Total</b>	<b>8,036,266.21</b>	<b>4,034,971.68</b>	<b>1,359,834.59</b>	<b>384,884.09</b>	<b>454,204.83</b>	<b>1,802,371.02</b>
<b>Social Services</b>						

Ministry of Education	49,168,970.85	35,901,032.38	3,924,084.61	6,025,169.13	1,355,458.98	1,963,225.75
Ministry of Health	19,455,414.16	12,334,052.64	5,378,080.71	1,146,435.17	432,122.69	164,722.95
Ministry of Social Affairs	15,738,310.78	1,059,616.93	240,091.56	13,349,416.30	1,850.33	1,087,335.66
Ministry of Prisoners Affairs	7,968,584.01	1,890,218.45	72,010.03	5,960,443.33	33,495.00	12,417.20
Ministry of Women's Affairs	118,906.05	93,565.55	15,335.97	10,004.53	0.00	0.00
Ministry of Labor	1,219,641.25	675,697.24	277,595.49	58,697.67	197,318.15	10,332.70
<b>Total</b>	<b>93,669,827.10</b>	<b>51,954,183.19</b>	<b>9,907,198.37</b>	<b>26,550,166.13</b>	<b>2,020,245.15</b>	<b>3,238,034.26</b>
<b>Cultural and Information Services</b>						
Ministry of Information	3,284,325.20	1,145,984.45	1,526,242.02	114,769.06	70,225.65	427,104.02
The Palestinian News Agency - WAFA	335,055.32	249,611.47	40,239.82	26,780.03	18,424.00	0.00
Ministry of Tourism and Antiquities	516,779.71	311,366.84	53,579.87	121,833.00	0.00	30,000.00
Ministry of Youth and Sports	2,421,152.96	521,558.98	376,185.05	54,601.14	4,577.00	1,464,230.79
Ministry of Culture	817,569.45	228,587.73	474,077.20	22,903.86	0.00	92,000.66
<b>Total</b>	<b>7,374,882.64</b>	<b>2,457,109.47</b>	<b>2,470,323.96</b>	<b>340,887.09</b>	<b>93,226.65</b>	<b>2,013,335.47</b>
<b>Transport and Communication service</b>						
Ministry of Transportation	1,885,000.25	883,341.63	856,828.12	89,896.18	54,934.32	-
Ministry of Communications and information Technology	887,767.94	524,343.90	288,392.52	61,272.95	13,758.57	-
<b>Total</b>	<b>2,772,768.19</b>	<b>1,407,685.53</b>	<b>1,145,220.64</b>	<b>151,169.13</b>	<b>68,692.89</b>	<b>-</b>
<b>Grand Total</b>	<b>274,958,972.86</b>	<b>136,268,625.67</b>	<b>36,857,131.13</b>	<b>56,947,498.42</b>	<b>8,311,932.05</b>	<b>36,573,785.59</b>

15 Nov,2010

**Table 6-b : Expenditures by Function (Commitment Basis) Jan-Oct ,2010.**

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In US dollars)					
<b>Central Administration</b>						
President's Office	67,652,464.19	19,822,680.78	28,104,676.48	1,632,768.17	1,036,163.15	17,056,175.61
P.L.O. Institutions	25,457,322.06	13,845,312.70	4,483,443.54	3,549,823.91	90,529.77	3,488,212.14
Legislative Council	10,747,021.64	7,543,372.26	2,644,464.23	431,656.15	0.00	127,529.00
Ministers' Council	7,488,530.61	4,335,140.93	1,705,815.77	274,145.19	274,300.23	899,128.49
Financial and Administrative Control Department	2,925,512.74	1,888,896.60	615,132.57	247,426.83	100,317.22	73,739.52
General Personnel Office	23,697,857.91	20,653,676.21	1,172,252.35	1,870,003.35	145.76	1,780.24
Palestinian Central Bureau of Statistics	3,878,802.50	2,452,314.33	971,878.46	413,169.53	14,636.30	26,803.88
Central Election Committee	10,722,259.74	208,838.55	658,958.74	2,273,381.37	0.00	7,581,081.08
Ministry of Jerusalem Affairs	163,722.66	0.00	0.00	163,722.66	0.00	0.00
<b>Total</b>	<b>152,733,494.05</b>	<b>70,750,232.36</b>	<b>40,356,622.14</b>	<b>10,856,097.16</b>	<b>1,516,092.43</b>	<b>29,254,449.96</b>
<b>Security and Public Order</b>						
Ministry of Interior and National Security	725,837,728.53	568,826,610.46	43,015,392.13	43,393,255.52	7,218,144.07	63,384,326.35
Ministry of Justice	8,332,062.45	6,878,267.21	621,531.96	827,412.52	4,850.76	0.00
Supreme Judicial Council	14,618,412.27	10,937,695.40	2,118,588.02	1,248,218.54	313,910.31	0.00
Land Authority	4,655,339.19	3,224,612.45	877,021.12	252,667.58	232,331.94	68,706.10
Ministry of Local Government	75,288,188.57	4,311,751.31	958,841.74	19,447,752.92	31,838.75	50,538,003.85
The Higher Judicial Council	4,676,343.12	3,664,102.72	429,576.55	576,518.46	6,145.39	0.00
Dar AlFatwa and Islamic research	1,261,890.97	780,011.05	386,138.72	44,864.83	50,876.37	0.00
<b>Total</b>	<b>834,669,965.10</b>	<b>598,623,050.60</b>	<b>48,407,090.24</b>	<b>65,790,690.37</b>	<b>7,858,097.59</b>	<b>113,991,036.30</b>
<b>Financial Affairs</b>						
Ministry of Finance	57,473,909.29	19,642,778.42	3,713,384.82	2,322,491.43	185,093.86	31,610,160.76
The Ministry of Awqaf and Religious Affairs	25,452,134.80	22,168,069.92	1,774,001.70	1,510,063.18	0.00	0.00
Non Governmental Organization	5,818,750.10	0.00	0.00	5,818,750.10	0.00	0.00
Research and Studies Center	3,591,264.69	0.00	3,294,297.82	284,238.15	0.00	12,728.72
Palestinian Water Authority	9,264,627.21	2,651,061.62	1,376,596.67	378,427.86	21,234.23	4,837,306.83
Retirees Pension Allowances	79,889,068.51	699,571.37	1,842,315.91	77,306,149.46	11,420.63	29,611.14
Public Debt Service	108,235,846.41	778,576.43	15,497,200.41	91,960,069.57	0.00	0.00
Development Expenditures	11,240,135.46	0.00	10,445,033.46	795,102.00	0.00	0.00
General Expenditures	11,341,975.23	0.00	0.00	11,341,975.23	0.00	0.00
Financial Reserves	28,511,989.68	0.00	11,001,316.83	17,510,672.85	0.00	0.00
<b>Total</b>	<b>340,819,701.38</b>	<b>45,940,057.76</b>	<b>48,944,147.62</b>	<b>209,227,939.83</b>	<b>217,748.72</b>	<b>36,489,807.45</b>
<b>Foreign Affairs</b>						
Negotiations Affairs Department	459,396.13	259,883.94	154,115.74	31,511.24	13,885.21	0.00
Embassies	40,592,959.13	15,374,914.12	20,022,537.03	1,953,329.28	1,503,695.49	1,738,483.21
Ministry of Foreign Affairs	8,923,923.73	9,424,623.22	-1,154,913.56	525,314.44	91,096.58	37,803.05
<b>Total</b>	<b>49,976,278.99</b>	<b>25,059,421.28</b>	<b>19,021,739.21</b>	<b>2,510,154.96</b>	<b>1,608,677.28</b>	<b>1,776,286.26</b>
<b>Economic Development</b>						
Ministry of National Economy	21,844,822.25	8,311,874.24	1,563,385.29	970,733.24	16,022.27	10,982,807.21
Industrial Zones Board	736,981.50	587,576.43	44,265.60	75,282.70	20,900.00	8,956.77
Specifications and Standards Office	1,420,808.51	1,009,565.13	184,609.09	122,200.29	104,434.00	0.00
General Authority for Investment Promotion	1,462,504.45	515,563.20	200,879.79	64,248.92	3,574.54	678,238.00
Ministry of Energy and Natural Resources	9,701,536.02	1,707,216.08	225,834.67	205,075.71	60,731.60	7,502,677.96
Ministry of Planning	2,525,915.32	1,525,364.78	387,134.78	228,222.46	97,950.00	287,243.30
Ministry of Public Works and Housing	22,866,478.76	8,820,559.13	1,195,770.50	752,107.36	1,738,170.00	10,359,871.77
Ministry of Agriculture	17,900,248.68	13,709,845.28	1,642,073.11	1,288,037.57	129,047.67	1,131,245.05
Environmental Quality Authority	2,430,293.91	1,915,841.80	220,191.68	230,872.69	62,477.00	910.74
<b>Total</b>	<b>80,889,589.40</b>	<b>38,103,406.08</b>	<b>5,664,144.50</b>	<b>3,936,780.94</b>	<b>2,233,307.08</b>	<b>30,951,950.80</b>
<b>Social Services</b>						



Ministry of Education	445,776,251.29	343,423,270.44	35,961,234.93	55,400,227.34	4,452,399.93	6,539,118.65
Ministry of Health	285,890,474.99	127,816,875.15	142,505,167.86	11,832,759.32	1,292,694.44	2,442,978.22
Ministry of Social Affairs	196,659,151.68	11,592,259.63	1,822,667.36	177,226,193.75	182,222.25	5,835,808.69
Ministry of Prisoners Affairs	65,051,847.06	17,572,256.48	673,641.28	46,655,200.20	64,294.12	86,454.98
Ministry of Women's Affairs	1,162,283.61	811,335.67	214,404.60	113,906.95	14,200.81	8,435.58
Ministry of Labor	8,696,104.77	6,504,472.60	1,214,581.51	430,413.47	252,691.25	293,945.94
<b>Total</b>	<b>1,003,236,113.40</b>	<b>507,720,469.96</b>	<b>182,391,697.55</b>	<b>291,658,701.03</b>	<b>6,258,502.80</b>	<b>15,206,742.06</b>
<b>Cultural and Information Services</b>						
Ministry of Information	19,411,423.97	10,956,826.02	5,452,676.55	738,229.76	295,319.34	1,968,372.30
The Palestinian News Agency - WAFA	3,052,678.86	2,495,276.07	280,811.11	256,095.68	20,496.00	0.00
Ministry of Tourism and Antiquities	4,305,994.78	3,035,063.90	564,058.29	340,931.47	14,573.31	351,367.81
Ministry of Youth and Sports	10,821,176.13	4,992,459.86	1,390,779.21	331,273.13	10,664.86	4,095,999.07
Ministry of Culture	3,973,962.30	2,186,695.35	1,212,217.35	88,843.71	66,582.24	419,623.65
<b>Total</b>	<b>41,565,236.04</b>	<b>23,666,321.21</b>	<b>8,900,542.50</b>	<b>1,755,373.75</b>	<b>407,635.75</b>	<b>6,835,362.83</b>
<b>Transport and Communication service</b>						
Ministry of Transportation	12,034,979.01	8,288,307.64	2,261,520.84	750,216.21	54,934.32	680,000.00
Ministry of Communications and information Technology	6,653,356.92	5,042,826.15	914,675.19	605,546.33	85,131.47	5,177.78
<b>Total</b>	<b>18,688,335.93</b>	<b>13,331,133.79</b>	<b>3,176,196.03</b>	<b>1,355,762.54</b>	<b>140,065.79</b>	<b>685,177.78</b>
<b>Grand Total</b>	<b>2,522,578,714.29</b>	<b>1,323,194,093.04</b>	<b>356,862,179.79</b>	<b>587,091,500.58</b>	<b>20,240,127.44</b>	<b>235,190,813.44</b>

15 Nov ,2010

Table 7: External Financing October , 2010

	( In millions of US dollars)							
	First Quarter	Second Quarter	Third Quarter	September	October	Jan- Oct	Budget 2010	
<b>External Financing</b>	<b>219.8</b>	<b>358.7</b>	<b>199.8</b>	<b>103.5</b>	<b>331.3</b>	<b>1109.6</b>	<b>1913</b>	
<b>Budget Support</b>	<b>207.6</b>	<b>317.6</b>	<b>177.9</b>	<b>90.6</b>	<b>301.2</b>	<b>1004.3</b>	<b>1243</b>	
<b>Arab Donors</b>		<b>57.5</b>	<b>60.0</b>	<b>44.8</b>	<b>98.6</b>	<b>216.1</b>		
Algeria		26.3				26.3		
Egypt		6.2	1.9	1.9		8.1		
Oman								
Kingdom of Saudi Arabia		15.2	15.2		98.6	129.0		
United Arab Emirates			42.9	43		42.9		
Qatar		9.8				9.8		
<b>International donors</b>	<b>203.4</b>	<b>258.3</b>	<b>117.8</b>	<b>45.7</b>	<b>202.6</b>	<b>782.1</b>		
<b>USA</b>		<b>74.8</b>			<b>148.1</b>	<b>222.9</b>		
<b>PEGASE</b>	<b>106.4</b>	<b>72.3</b>	<b>88.5</b>	<b>45.5</b>	<b>13.2</b>	<b>280.5</b>		
Civil servants and pensioners and civil police and civil defence of P	90.4	50.7	56.8	38	8.4	206.3		
Vulnerable Palestinian Families	13.8	12.5	12.8			39.1		
Support to Essential Public Services	1.9	9.0	8.5	2.5	4.8	24.2		
Payment of PA private sector arrears	0.4		10.5	4.6		10.9		
<b>India</b>	<b>9.9</b>					<b>9.9</b>		
<b>France</b>		<b>15.9</b>				<b>15.9</b>		
<b>Greece</b>						<b>0.0</b>		
<b>Turkey</b>								
<b>World Bank</b>	<b>87.1</b>	<b>95.3</b>	<b>29.3</b>	<b>0.2</b>	<b>41.3</b>	<b>253.0</b>		
Trust Fund (1)	84.8	94.3	21.7			200.8		
Development Grant					39.8	39.8		
ESSP	2.3	1.1	2.6	0.2	1.5	7.4		
FPCR			3.4			3.4		
SSNRP (1)			1.5			1.5		
<b>Old grants for line ministries</b>	<b>4.2</b>	<b>2.7</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>7.0</b>		
<b>Development Financing</b>	<b>12.2</b>	<b>41.1</b>	<b>21.9</b>	<b>12.8</b>	<b>30.1</b>	<b>105.3</b>	<b>670</b>	

(1) The amount of money received in August 2010, and the information about it was supplied in September 2010.

15 Nov ,2010

Table 8: Public Debt, Oct 2010

	Dec. 2009	Sep	Oct
( In millions of US dollars)			
<b>Total Public debt</b>	<b>1731.72</b>	<b>1940.247</b>	<b>1764.032</b>
<b>Domestic debt</b>			
<b>Bank loans</b>	304.20	397.805	366.304
<b>Overdraft</b>	256.95	369.795	243.955
<b>Petroleum Authority</b>	78.37	99.275	97.362
<b>Other public institutions (1)</b>	5.27	8.769	8.549
<b>Guarantees</b>		14.938	14.938
<b>Total Demostic debt</b>	<b>644.79</b>	<b>875.644</b>	<b>716.170</b>
<b>Foreign debt</b>			
<b>Arab Financial Institutions</b>			
Al Aqsa Fund (2) (3)	444.09	444.091	444.091
Arab Fund for economic & social development	54.71	54.785	43.684
Islamic Development Bank (3)	52.42	53.575	53.657
<b>International and Regional Institutions</b>			
World Bank	308.22	303.997	303.174
European Investment Bank (4)	41.51	24.631	23.973
IFAD	3.65	3.485	3.457
OPEC	17.20	18.518	18.594
<b>Bilateral loans</b>			
Greece (3)	12.85	12.854	0
Spain (4)	92.95	92.947	92.947
Italy (4)	29.75	31.289	32.674
China (2)	4.77	4.869	4.885
Sweden (2)	24.81	26.336	26.726
<b>Total Foriegn debt</b>	<b>1086.93</b>	<b>1071.38</b>	<b>1047.86</b>

(1) Loan from the Orphanage Institution to the Petroleum Authority.

(2) Tentative data pending confirmation.

(3) Includes loan guarantees.

(4) Includes on lending.

15 Nov, 2010