

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

	First Quarter	Mar	Apr	Jan - Apr	Actual as % Budget	Budget 2011
	(In millions of NIS)					
Total Net Revenue	1700.3	515.1	660.0	2360.3	30%	7,951
Gross Domestic Revenue	676.2	207.7	259.1	935.4	31%	3,004
Tax	486.6	143.9	113.7	600.3	32%	1,894
Non Tax	189.6	63.8	145.4	335.1	30%	1,110
Clearance Revenue	1185.7	373.9	431.2	1616.8	30%	5,335
Tax Refunds	161.6	66.5	30.3	191.8	49%	388
Total Expenditure and Net Lending	2708.2	1036.8	906.7	3615.0	30%	11,960
Wage Expenditure	1609.7	547.8	553.1	2162.8	34%	6,325
Non Wage Expenditure	939.5	438.9	298.6	1238.1	25%	5,043
Net Lending	159.0	50.0	55.1	214.1	36%	592
Current Balance	-1007.9	-521.7	-246.7	-1254.6	31%	(4,009)
Development Expenditures	215.3	130.9	113.4	328.8	18%	1,850
Balance	-1223.2	-652.6	-360.2	-1583.4	29%	(5,429)
Financing	1223.2	652.6	360.2	1583.4	29%	5,429
External Budgetary Support	585.8	298.6	0.7	586.5	16%	3,579
Development Financing	85.2	22.5	15.6	100.8	5%	1,850
Net Domestic Bank Financing	-199.7	111.7	271.5	71.8		
Expenditure Arrears (Net Accumulation)	343.5	130.9	114.4	457.8		
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-304.2	-20.6	50.6	-253.6		
Tax Refunds (Arrears)	122.2	46.8	30.3	152.5		
Non Tax (refund)	29.6	10.6	12.8	42.4		
Residual	11.8	32.1	-8.9	2.8		
Memorandum Items :						
Budget Exchange Rate	3.70	3.70	3.70	3.70		3.70
Actual Exchange Rate	3.60	3.56	3.43	3.52		

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

	First Quarter	Mar	Apr	Jan - Apr	Actual as % Budget	Budget 2011
	(In millions of NIS)					
Total Net Revenues	1700.3	515.1	660.0	2360.3	30%	7951
Gross Domestic Revenues	676.2	207.7	259.1	935.4	31%	3004
Tax Revenues	486.6	143.9	113.7	600.3	32%	1894
Income Tax	185.0	47.6	27.3	212.3		
Value Added Tax	132.0	44.5	40.8	172.8		
Property Tax	6.5	0.5	0.4	6.9		
Other Taxes	160.8	51.3	45.2	206.0		
Non Tax Revenues	189.6	63.8	145.4	335.1	30%	1110
Clearance Revenues (1)	1185.7	373.9	431.2	1616.8	30%	5335
Customs	417.5	132.2	142.8	560.3		
Value Added Tax	374.8	126.4	143.9	518.7		
Petroleum Excises	396.0	117.4	142.5	538.6		
Purchase Tax	0.0	0.0	0.0	0.0		
Income Tax	0.0	0.0	0.0	0.0		
Other	-2.7	-2.1	2.0	-0.7		
Tax Refunds	161.6	66.5	30.3	191.8	49%	388
Total Expenditures and Net Lending	2708.2	1036.8	906.7	3615.0	30%	11960
Wage Expenditures (2)	1609.7	547.8	553.1	2162.8	34%	6325
Non Wage Expenditures	939.5	438.9	298.6	1238.1	25%	5043
Operational Expenditures	468.2	190.9	127.9	596.1	32%	1864
Transfers (3)	465.8	245.0	165.8	631.6	20%	3089
Minor Capital Expenditures	5.5	3.0	4.8	10.4	12%	90
Net Lending (Commitment)	159.0	50.0	55.1	214.1	36%	592
Development Expenditures	215.3	130.9	113.4	328.8	18%	1850
Memorandum Items :						
Budget Exchange Rate	3.70	3.7	3.70	3.70		3.70
Actual Exchange Rate	3.60	3.6	3.43	3.52		

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

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

	First Quarter	Mar	Apr	Jan-April	Actual as % Budget	Budget 2011
(In millions of NIS)						
Total Net Revenue	2097.0	571.9	626.9	2724.0	34%	7951
Gross Domestic Revenue	646.6	197.1	246.3	892.9	30%	3004
Tax	486.6	143.9	113.7	600.3	32%	1894
Non Tax	160.0	53.2	132.7	292.6	26%	1110
Clearance Revenue	1489.8	394.5	380.6	1870.4	35%	5335
Tax Refunds	39.4	19.7	0.0	39.4	10%	388
Total Expenditure and Net Lending	2439.7	963.6	825.6	3265.3	27%	11960
Wage Expenditure	1560.1	536.9	536.9	2097.0	33%	6325
Non Wage Expenditure	720.6	376.7	233.6	954.2	19%	5043
Net Lending	159.0	50.0	55.1	214.1	36%	592
Current Balance	-342.7	-391.8	-198.6	-541.3	14%	-4009
Development Expenditures	140.4	73.2	80.2	220.6	12%	1850
Balance	-483.1	-464.9	-278.9	-761.9	14%	-5429
Financing	483.1	464.9	278.9	761.9	14%	5429
External Budgetary Support	585.8	298.6	0.7	586.5	16%	3579
Development Financing	85.2	22.5	15.6	100.8	5%	1850
Net Domestic Bank Financing	-199.7	111.7	271.5	71.8		
Residual	11.8	32.1	-8.9	2.9		
Memorandum Items :						
Budget Exchange Rate	3.70	3.70	3.70	3.70		3.70
Actual Exchange Rate	3.60	3.56	3.43	3.52		

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

	First Quarter	Mar	Apr	Jan - Apr	Actual as % Budget	Budget 2011
	(In millions of NIS)					
Total Net Revenue	1670.7	504.5	647.2	2317.9	29%	7951
Gross Domestic Revenue	676.2	207.7	259.1	935.4	31%	3004
Tax	486.6	143.9	113.7	600.3	32%	1894
Non Tax	189.6	63.8	145.4	335.1	30%	1110
Clearance Revenue (Accrued)	1185.7	373.9	431.2	1616.8	30%	5335
Clearance Revenue (Cash)	1489.8	394.5	380.6	1870.4		
Clearance Revenue (Net Arrears Accumulation)	-304.2	-20.6	50.6	-253.6		
Tax Refunds (Commitment)	161.6	66.5	30.3	191.8	49%	388
Non Tax (Cash)	160.0	53.2	132.7	292.6		
Non Tax (refund)	29.6	10.6	12.8	42.4		
Total Expenditure and Net Lending (Commitment Basis)	2708.2	1036.8	906.7	3615.0	30%	11960
Wage Expenditure (Commitment)	1609.7	547.8	553.1	2162.8	34%	6325
Wage Expenditure (Cash)	1560.1	536.9	536.9	2097.0		
Wage Expenditure (Net Arrears Accumulation)	49.6	10.9	16.2	65.8		
Non Wage Expenditure (Commitment)	939.5	438.9	298.6	1238.1	25%	5043
Non Wage Expenditure (Cash)	720.6	376.7	233.6	954.2		
Non Wage Expenditure (Net Arrears Accumulation)	218.9	62.2	65.0	283.9		
Net Lending (Commitment Basis)	159.0	50.0	55.1	214.1	36%	592
Net Lending (Cash)	159.0	50.0	55.1	214.1		
Net Lending (Arrears)	0.0	0.0	0.0	0.0		
Current Balance (Commitment Basis)	-1037.5	-532.3	-259.5	-1297.0	32%	-4009
Expenditure Arrears (Net Accumulation)	268.5	73.2	81.2	349.7		
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-304.2	-20.6	50.6	-253.6		
Tax refund (arrears)	122.2	46.8	30.3	152.5		
Current Balance (Cash Basis)	-342.7	-391.8	-198.6	-541.3	14%	-4009
Development Expenditures (Commitment)	215.3	130.9	113.4	328.8	18%	1850
Development Expenditures (Cash)	140.4	73.2	80.2	220.6		
Development Expenditures (Arrears)	74.9	57.8	33.2	108.2		
Balance (Commitment Basis)	-1252.9	-663.2	-373.0	-1625.8	30%	-5429
Balance (Cash Basis)	-483.1	-464.9	-278.9	-761.9	14%	-5429
Financing	483.1	464.9	278.9	761.9	14%	5429
External Budgetary support	585.8	298.6	0.7	586.5	16%	3579
Development Financing	85.2	22.5	15.6	100.8	5%	1850
Net Domestic Bank Financing	-199.7	111.7	271.5	71.8		
Residual	11.8	32.1	-8.9	2.9		
Memorandum Items :						
Budget exchange Rate	3.7	3.7	3.7	3.7		3.70
Actual exchange Rate	3.6	3.56	3.43	3.52		

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

	First Quarter	Mar	Apr	Jan - Apr	Actual as % Budget	Budget 2011
Total Net Revenues	1700.3	515.1	660.0	2360.3	30%	7,951
Net Tax Revenues	1510.7	451.3	514.6	2025.3		
Domestic Tax Revenues	486.6	143.9	113.7	600.3	32%	1,894
Income Tax	187.2	47.6	27.3	214.5		
Value Added Tax	132.1	44.5	40.8	172.9		
Customs	77.8	26.6	15.5	93.3		
Excises on Beverages	0.8	0.6	0.2	1.0		
Excises on Tobacco	82.1	24.2	29.5	111.6		
Property Tax	6.5	0.5	0.4	6.9		
Clearance Revenue (1)	1185.7	373.9	431.2	1616.8	30%	5,335
Customs	417.5	132.2	142.8	560.3		
Value Added Tax	374.8	126.4	143.9	518.7		
Purchase Tax	0.0	0.0	0.0	0.0		
Petroleum Excise	396.0	117.4	142.5	538.6		
Income Tax	0.0	0.0	0.0	0.0		
Other	-2.7	-2.1	2.0	-0.7		
Tax Refund	161.6	66.5	30.3	191.8	49%	388
Domestic Fees and Charges	189.6	63.8	59.9	249.6	28%	906
Stamps Tax	0.0	0.0	0.0	0.0		
Civil Registration Fees	15.1	5.6	5.8	21.0		
Health Fees	11.0	4.1	2.4	13.3		
Health Insurance	43.2	13.7	13.3	56.5		
Transportation	29.6	8.7	6.9	36.5		
Agriculture Services	0.8	0.2	0.3	1.1		
Local Government	1.4	0.5	0.2	1.6		
Ministry of Economy	2.7	0.8	1.2	3.8		
Shari'a Courts Fees	4.3	0.5	0.5	4.7		
Land Registration	7.1	4.3	4.2	11.3		
Ministry of Housing	0.2	0.0	0.0	0.2		
Tourist Fees	0.2	0.1	0.1	0.2		
Telecommunication Fees	1.8	0.8	0.6	2.4		
Ministry of Education	2.2	0.4	0.2	2.4		
High Court of Justice Fees	8.1	2.9	2.4	10.5		
Foreign Affairs	1.6	0.1	2.1	3.7		
Licenses	51.0	18.4	17.5	68.5		
Others	9.4	2.6	2.2	11.6		
training fees	0.0	0.0	0.0	0.0		
Non Tax (Refund)	29.6	10.6	12.8	42.4		
Investments Profits	0.0	0.0	85.5	0.0	0%	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.

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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In NIS)					
Central Administration						
President's Office	24,332,551.39	8,388,936.94	15,077,560.89	326,625.55	0.00	539,428.01
P.L.O. Institutions	24,507,338.78	7,818,294.76	8,355,904.86	6,641,354.16	0.00	1,691,785.00
Legislative Council	3,186,974.11	2,877,833.41	138,894.85	170,245.85	0.00	0.00
Ministers' Council	2,403,268.77	1,506,538.70	589,469.76	84,187.31	4,300.00	218,773.00
Financial and Administrative Control Department	1,007,713.33	730,357.28	192,455.48	84,900.57	0.00	0.00
General Personnel Office	9,043,582.92	7,826,475.91	399,929.72	817,177.29	0.00	0.00
Palestinian Central Bureau of Statistics	1,339,415.53	1,004,583.33	176,948.07	157,884.13	0.00	0.00
Central Election Committee	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Jerusalem Affairs	4,401,967.46	658,852.60	2,393,687.00	1,123,895.53	0.00	225,532.33
Total	70,222,812.29	30,811,872.93	27,324,850.63	9,406,270.39	4,300.00	2,675,518.34
Security and Public Order						
Ministry of Interior and National Security	272,576,366.73	230,802,292.96	11,483,637.47	21,475,481.66	1,100,506.26	7,714,448.38
Ministry of Justice	3,368,648.26	2,815,291.11	249,876.72	303,480.43	0.00	0.00
Supreme Judicial Council	6,261,587.86	4,545,061.68	959,063.60	433,263.72	324,198.86	0.00
Land Authority	1,591,033.65	1,362,328.68	206,421.97	22,283.00	0.00	0.00
Ministry of Local Government	7,749,008.91	1,739,652.02	412,432.84	-129,940.14	0.00	5,726,864.19
The Higher Judicial Council	1,763,163.04	1,536,576.36	121,790.93	104,795.75	0.00	0.00
Dar AlFatwa and Islamic research	301,127.03	320,443.35	33,918.84	-53,235.16	0.00	0.00
Total	293,610,935.48	243,121,646.16	13,467,142.37	22,156,129.26	1,424,705.12	13,441,312.57
Financial Affairs						
Ministry of Finance	56,271,122.64	8,015,912.49	2,084,807.79	682,933.73	5,000.00	45,482,468.63
The Ministry of Awqaf and Religious Affairs	8,800,108.55	8,963,584.29	271,874.29	-435,350.03	0.00	0.00
Non Governmental Organization	1,736,016.25	0.00	0.00	302,399.65	0.00	1,433,616.60
Research and Studies Center	0.00	0.00	0.00	0.00	0.00	0.00
Palestinian Water Authority	7,139,511.55	1,156,629.96	5,554,406.30	79,481.29	0.00	348,994.00
Retirees Pension Allowances	34,034,928.48	18,496,983.14	-8,806.05	15,546,751.39	0.00	0.00
Public Debt Service	5,590,168.39	0.00	5,590,168.39	0.00	0.00	0.00
General Expenditures	124,911.73	0.00	0.00	124,911.73	0.00	0.00
Financial Reserves	6,177,462.11	0.00	0.00	6,177,462.11	0.00	0.00
Total	119,874,229.70	36,633,109.88	13,492,450.72	22,478,589.87	5,000.00	47,265,079.23
Foreign Affairs						
Negotiations Affairs Department	200,303.77	102,160.87	86,909.07	11,233.83	0.00	0.00
Embassies	14,397,231.53	7,084,619.03	6,255,112.50	0.00	1,057,500.00	0.00
Ministry of Foreign Affairs	3,339,128.99	3,056,639.15	181,312.44	101,177.40	0.00	0.00
Total	17,936,664.29	10,243,419.05	6,523,334.01	112,411.23	1,057,500.00	0.00
Economic Development						
Ministry of National Economy	3,992,664.33	3,287,655.26	401,632.95	236,686.12	0.00	66,690.00
Industrial Zones Board	279,929.03	227,970.60	25,466.13	26,492.30	0.00	0.00
Specifications and Standards Office	547,808.39	434,020.45	66,116.65	47,671.29	0.00	0.00
General Authority for Investment Promotion	255,898.77	200,427.45	34,802.80	20,668.52	0.00	0.00

Ministry of Energy and Natural Resources	5,141,672.04	676,239.10	74,126.96	70,195.92	0.00	4,321,110.06
Ministry of Planning	783,926.47	614,805.47	106,637.40	62,483.60	0.00	0.00
Ministry of Public Works and Housing	11,416,643.82	3,485,092.96	344,924.63	261,492.14	0.00	7,325,134.09
Ministry of Agriculture	6,354,748.08	5,472,298.40	429,132.65	453,317.03	0.00	0.00
Environmental Quality Authority	1,269,572.50	775,254.62	411,065.93	83,251.95	0.00	0.00
Total	30,042,863.43	15,173,764.31	1,893,906.10	1,262,258.87	0.00	11,712,934.15
Social Services						
Ministry of Education	171,802,049.14	139,690,125.70	8,834,580.96	22,041,303.68	1,207,319.00	28,719.80
Ministry of Health	92,089,256.01	47,973,596.59	39,474,965.35	3,995,179.17	0.00	645,514.90
Ministry of Social Affairs	50,003,025.98	4,430,215.50	476,730.03	45,096,080.45	0.00	0.00
Ministry of Prisoners Affairs	38,208,292.54	6,742,547.10	149,311.07	31,316,434.37	0.00	0.00
Ministry of Women's Affairs	393,036.11	334,195.09	25,416.00	33,425.02	0.00	0.00
Ministry of Labor	3,103,041.88	2,662,663.22	244,959.65	195,419.01	0.00	0.00
Total	355,598,701.66	201,833,343.20	49,205,963.06	102,677,841.70	1,207,319.00	674,234.70
Cultural and Information Services						
Ministry of Information	717,760.79	564,941.81	81,693.25	71,125.73	0.00	0.00
The Palestinian News Agency - Wafa	6,256,538.86	4,968,064.99	1,128,445.15	158,338.72	1,690.00	0.00
Ministry of Tourism and Antiquities	1,223,926.28	1,188,195.86	109,055.49	-91,943.87	0.00	18,618.80
Ministry of Youth and Sports	5,500,133.13	2,008,525.95	143,395.89	19,410.25	0.00	3,328,801.04
Ministry of Culture	1,436,966.52	884,464.04	468,513.23	83,989.25	0.00	0.00
Total	15,135,325.58	9,614,192.65	1,931,103.01	240,920.08	1,690.00	3,347,419.84
Transport and Communication service						
Ministry of Transportation	5,830,340.42	3,540,893.96	866,000.47	310,846.99	0.00	1,112,599.00
Ministry of Communications and information Technology	2,463,679.51	2,076,011.66	217,968.98	169,698.87	0.00	0.00
Total	8,294,019.93	5,616,905.62	1,083,969.45	480,545.86	0.00	1,112,599.00
Grand Total	910,715,552.36	553,048,253.80	114,922,719.35	158,814,967.26	3,700,514.12	80,229,097.83

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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
(In NIS)						
Central Administration						
President's Office	98,062,346.16	32,957,181.98	44,776,447.32	2,300,025.56	0.00	18,028,691.30
P.L.O. Institutions	82,064,390.31	28,329,576.56	25,523,069.39	23,588,289.56	0.00	4,623,454.80
Legislative Council	16,788,146.58	11,670,465.07	4,115,748.15	706,878.06	0.00	295,055.30
Ministers' Council	8,688,751.71	6,304,719.56	1,497,388.59	328,358.94	4,300.00	553,984.62
Financial and Administrative Control Department	3,991,965.05	2,979,278.54	672,486.36	340,200.15	0.00	0.00
General Personnel Office	35,711,003.94	30,998,903.76	1,608,485.21	3,103,614.97	0.00	0.00
Palestinian Central Bureau of Statistics	5,209,693.78	3,883,399.12	686,221.66	640,073.00	0.00	0.00
Central Election Committee	7,158,000.00	0.00	0.00	0.00	0.00	7,158,000.00
Ministry of Jerusalem Affairs	20,060,321.57	2,292,453.08	5,796,020.00	4,616,316.16	0.00	7,355,532.33
Total	277,734,619.10	119,415,977.67	84,675,866.68	35,623,756.40	4,300.00	38,014,718.35
Security and Public Order						
Ministry of Interior and National Security	1,022,024,795.21	885,209,575.76	72,866,241.03	43,168,685.54	1,560,506.26	19,219,786.62
Ministry of Justice	13,522,790.32	11,623,805.84	786,908.65	1,112,075.83	0.00	0.00
Supreme Judicial Council	23,213,118.05	18,365,927.27	2,740,705.18	1,782,286.74	324,198.86	0.00
Land Authority	6,397,268.31	5,289,857.40	805,708.71	301,702.20	0.00	0.00
Ministry of Local Government	77,795,224.37	7,121,047.64	1,218,227.59	18,357,579.36	0.00	51,098,369.78
The Higher Judicial Council	7,310,858.00	6,093,377.76	826,275.20	391,205.04	0.00	0.00
Dar AlFatwa and Islamic research	1,464,076.84	1,284,842.81	218,326.56	-39,092.53	0.00	0.00
Total	1,151,728,131.10	934,988,434.48	79,462,392.92	65,074,442.18	1,884,705.12	70,318,156.40
Financial Affairs						
Ministry of Finance	103,884,607.42	32,185,640.24	6,145,798.08	2,912,055.25	5,000.00	62,636,113.85
The Ministry of Awqaf and Religious Affairs	36,791,366.30	34,862,621.72	1,090,003.92	838,740.66	0.00	0.00
Non Governmental Organization	4,161,261.53	0.00	0.00	2,576,406.93	0.00	1,584,854.60
Research and Studies Center	0.00	0.00	0.00	0.00	0.00	0.00
Palestinian Water Authority	14,230,077.28	3,787,404.40	7,382,603.15	205,563.34	0.00	2,854,506.39
Retirees Pension Allowances	129,929,510.77	75,606,838.12	-22,673.39	54,345,346.04	0.00	0.00
Public Debt Service	52,772,772.87	0.00	52,772,772.87	0.00	0.00	0.00
General Expenditures	3,050,041.21	0.00	0.00	3,050,041.21	0.00	0.00
Financial Reserves	15,766,764.45	0.00	0.00	15,766,764.45	0.00	0.00
Total	360,586,401.83	146,442,504.48	67,368,504.63	79,694,917.88	5,000.00	67,075,474.84
Foreign Affairs						
Negotiations Affairs Department	623,100.01	403,029.76	175,551.90	44,518.35	0.00	0.00
Embassies	59,510,521.54	24,149,565.65	28,138,794.69	1,941,861.20	1,057,500.00	4,222,800.00
Ministry of Foreign Affairs	13,033,377.76	11,931,874.89	433,080.60	668,422.27	0.00	0.00
Total	73,166,999.31	36,484,470.30	28,747,427.19	2,654,801.82	1,057,500.00	4,222,800.00
Economic Development						
Ministry of National Economy	16,418,634.74	13,549,468.71	1,842,962.48	871,423.46	0.00	154,780.09
Industrial Zones Board	1,142,996.74	913,394.45	124,629.32	104,972.97	0.00	0.00
Specifications and Standards Office	2,204,548.48	1,725,442.98	290,040.29	189,065.21	0.00	0.00
General Authority for Investment Promotion	1,016,641.38	791,852.22	139,456.82	85,332.34	0.00	0.00

Ministry of Energy and Natural Resources	7,615,575.64	2,804,574.49	200,243.00	289,648.09	0.00	4,321,110.06
Ministry of Planning	2,910,720.29	2,320,029.81	347,834.86	242,855.62	0.00	0.00
Ministry of Public Works and Housing	36,773,064.98	14,001,791.33	1,129,878.37	1,194,555.39	0.00	20,446,839.89
Ministry of Agriculture	24,861,300.99	21,662,340.33	1,487,432.27	1,711,528.39	0.00	0.00
Environmental Quality Authority	4,095,319.33	3,181,064.41	631,453.14	282,801.78	0.00	0.00
Total	97,038,802.57	60,949,958.73	6,193,930.55	4,972,183.25	0.00	24,922,730.04
Social Services						
Ministry of Education	687,747,813.93	562,417,250.99	39,584,005.53	84,419,705.77	1,207,319.00	119,532.64
Ministry of Health	402,095,434.80	187,698,037.70	191,332,408.43	16,214,314.43	0.00	6,850,674.24
Ministry of Social Affairs	271,939,015.31	16,207,615.49	2,209,520.88	253,259,941.14	0.00	261,937.80
Ministry of Prisoners Affairs	97,452,325.71	26,763,886.00	808,795.05	69,879,644.66	0.00	0.00
Ministry of Women's Affairs	1,499,531.43	1,235,988.00	133,985.58	129,557.85	0.00	0.00
Ministry of Labor	12,348,044.23	10,461,366.36	974,340.60	912,337.27	0.00	0.00
Total	1,473,082,165.41	804,784,144.54	235,043,056.07	424,815,501.12	1,207,319.00	7,232,144.68
Cultural and Information Services						
Ministry of Information	2,665,638.81	2,208,449.63	253,426.76	203,762.42	0.00	0.00
The Palestinian News Agency - WAFA	29,005,659.06	19,608,914.83	7,761,937.73	1,601,547.20	33,259.30	0.00
Ministry of Tourism and Antiquities	5,536,904.54	4,674,551.03	690,627.82	153,106.89	0.00	18,618.80
Ministry of Youth and Sports	16,643,297.81	7,833,700.08	618,435.82	478,032.89	0.00	7,713,129.02
Ministry of Culture	4,718,577.92	3,493,650.78	895,392.37	329,534.77	0.00	0.00
Total	58,570,078.14	37,819,266.35	10,219,820.50	2,765,984.17	33,259.30	7,731,747.82
Transport and Communication service						
Ministry of Transportation	17,850,111.40	13,495,303.46	1,925,866.93	1,316,342.01	0.00	1,112,599.00
Ministry of Communications and information Technology	9,705,917.68	8,281,579.57	740,719.55	683,618.56	0.00	0.00
Total	27,556,029.08	21,776,883.03	2,666,586.48	1,999,960.57	0.00	1,112,599.00
Grand Total	3,519,463,226.54	2,162,661,639.58	514,377,585.02	617,601,547.39	4,192,083.42	220,630,371.13

15 May, 2011
Updated 31 May, 2011
Updated 28 July, 2011

Table 7: External Financing April , 2011

	(In millions of NIS)				
	First Quarter	Mar	Apr	Jan-April	Budget 2011
External Financing	676.3	323.4	5.7	682.0	5429
Budget Support	585.8	298.6	0.7	586.5	3579
Arab Donors	188.6	188.6		188.6	
Algeria					
Egypt					
Kingdom of Saudi Arabia					
United Arab Emirates	152.3	152.3		152.3	
Qatar					
Oman	36.2	36.2		36.2	
International donors	397.2	110.1	0.7	397.9	
USA					
PEGASE	215.7	105.7		215.7	
Civil servants and pensioners and civil police and civil defence of PA	201.8	100.8		201.8	
Vulnerable Palestinian Families	13.3	4.9		13.3	
Support to Essential Public Services					
Payment of PA private sector arrears	0.7			0.7	
India					
France					
Russa					
World Bank	181.5	4.3	0.7	182.2	
Trust Fund	172.9			172.9	
Development Grant					
ESSP	4.3	0.03	0.7	5.0	
FPCR					
SSNRP	4.3	4.3		4.3	
CBPERIP					
Old grants for line ministries	5.3	2.27	0.1	5.4	
Development Financing	85.2	22.5	5.0	90.2	1850
Memorandum Items :					
Budget Exchange Rate	3.70	3.70	3.70	3.70	3.70
Actual Exchange Rate	3.60	3.56	3.43	3.52	

15 May,2011

Table 8: Public Debt, Apr 2011

	Feb	Mar	Apr
(In millions of US dollars)			
Total Public debt	1846.01	1952.881	2,017.603
Domestic debt			
Bank loans	381.209	402.619	403.454
Overdraft	282.146	362.177	415.131
Petroleum Authority	129.709	133.24	139.574
Other public institutions	8.842	9.226	9.600
Total Demostic debt	801.906	907.262	967.759
Foreign debt			
Arab Financial Institutions			
Al Aqsa Fund	444.091	444.091	444.091
Arab Fund for economic & social development	42.279	42.125	41.668
Islamic Development Bank	52.538	52.954	54.139
International and Regional Institutions			
World Bank	301.009	301.045	301.281
European Investment Bank	23.361	23.361	23.617
IFAD	3.46	3.488	3.579
OPEC	18.719	18.719	18.796
Bilateral loans			
Spain	92.947	92.947	92.947
Italy	32.649	33.579	35.100
China	4.956	4.98	5.021
Sweden	28.095	28.33	29.601
Total Foriegn debt	1044.104	1045.619	1,049.844

15 May,2011

Table 8: Public Debt, Apr 2011

	Feb	Mar	Apr
Total Public debt	6,686.264	6,883.918	6,849.768
(In millions of NIS)			
Domestic debt			
Bank loans	1,380.739	1,419.232	1,369.727
Overdraft	1,021.933	1,276.674	1,409.372
Petroleum Authority	469.806	469.671	473.855
Other public institutions	32.026	32.522	32.595
Total Demostic debt	2,904.504	3,198.099	3,285.549
Foreign debt			
Arab Financial Institutions			
Al Aqsa Fund	1,608.498	1,565.421	1,507.689
Arab Fund for economic & social development	153.134	148.491	141.463
Islamic Development Bank	190.296	186.666	183.802
International and Regional Institutions			
World Bank	1,090.255	1,061.185	1,022.852
European Investment Bank	84.614	82.348	80.181
IFAD	12.534	12.295	12.153
OPEC	67.803	65.987	63.814
Bilateral loans			
Spain	336.655	327.639	315.556
Italy	118.255	118.368	119.167
China	17.952	17.556	17.047
Sweden	101.760	99.863	100.495
Total Foriegn debt	3,781.760	3,685.819	3,564.219

15 May,2011