

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	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	1700.3	1834.0	4731.0	60%	7951
Gross Domestic Revenue	195.0	273.6	207.7	259.1	249.6	177.3	195.6	150.2	676.2	686.1	1708.1	57%	3004
Tax	130.0	212.8	143.9	113.7	188.6	116.5	130.0	104.0	486.6	418.8	1139.5	60%	1894
Nontax	65.0	60.8	63.8	145.4	61.0	60.8	65.6	46.1	189.6	267.2	568.6	51%	1110
Clearance Revenue	415.9	395.9	373.9	431.2	385.9	439.4	446.2	449.9	1185.7	1256.5	3338.3	63%	5335
Tax Refunds (-)	24.7	70.4	66.5	30.3	43.3	35.1	21.3	23.9	161.6	108.6	315.3	81%	388
Total Expenditure and Net Lending	799.8	871.7	1036.8	906.7	1064.4	959.3	913.5	912.9	2708.2	2930.5	7465.1	62%	11960
Wage Expenditure	532.3	529.6	547.8	553.1	544.0	556.6	556.7	563.2	1609.7	1653.7	4383.3	69%	6325
Nonwage Expenditure	211.9	288.7	438.9	298.6	483.1	346.9	325.5	298.3	939.5	1128.6	2691.9	53%	5043
Net Lending	55.6	53.4	50.0	55.1	37.3	55.8	31.3	51.4	159.0	148.2	389.9	66%	592
Current Balance	-213.6	-272.6	-521.7	-246.7	-472.2	-377.6	-293.0	-336.7	-1007.9	-1096.5	-2734.1	68%	-4009
Development Expenditures	6.7	77.7	130.9	113.4	125.6	176.6	75.6	75.7	215.3	415.6	782.3	42%	1850
Balance	-220.3	-350.3	-652.6	-360.2	-597.8	-554.2	-368.6	-412.4	-1223.2	-1512.1	-3516.3	65%	-5429
Financing	220.3	350.3	652.6	360.2	597.8	554.2	368.6	412.4	1223.2	1512.1	3516.3	65%	5429
External Budgetary Support	113.3	173.9	298.6	0.7	176.3	259.1	156.0	80.0	585.8	436.1	1257.9	35%	3579
Development Financing	43.3	19.4	22.5	15.6	31.1	19.1	68.4	37.1	85.2	65.8	256.5	14%	1850
Net Domestic Bank Financing	-39.1	-272.3	111.7	271.5	198.4	106.7	-259.9	393.5	-199.7	576.6	510.5		
Expenditure Arrears (Net Accumulation)	83.9	128.7	130.9	114.4	153.9	196.9	438.0	-100.9	343.5	465.2	1145.8		
Net Clearance (1)	-4.8	-278.8	-20.6	50.6	-36.5	42.4	7.5	11.7	-304.2	56.5	-228.5		
Tax Refunds (Arrears)	24.7	50.7	46.8	30.3	34.2	35.1	21.3	23.9	122.2	99.5	266.9		
Nontax (Refund)	-9.8	-9.3	-10.6	-12.8	-8.6	-10.9	-2.5	0.0	-29.6	-32.2	-64.4		
Residual	-0.8	-19.5	32.1	-8.9	-24.0	-9.5	-45.3	-9.4	11.8	-42.4	-85.3		
Memorandum Items :													
Budget Exchange Rate	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70		3.70
Actual Exchange Rate	3.59	3.66	3.56	3.43	3.47	3.42	3.42	3.54	3.60	3.44	3.51		

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

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	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	1700.3	1834.0	4731.0	60%	7951
Gross Domestic Revenues	195.0	273.6	207.7	259.1	249.6	177.3	195.6	150.2	676.2	686.1	1708.1	57%	3004
Tax Revenue	130.0	212.8	143.9	113.7	188.6	116.5	130.0	104.0	486.6	418.8	1139.5	60%	1894
Income Tax	30.8	108.8	47.6	27.3	40.5	29.1	33.6	28.0	187.2	97.0	345.8		
Value Added Tax	39.8	47.9	44.5	40.8	103.2	41.0	44.9	37.2	132.1	185.0	399.3		
Property Tax	5.4	0.6	0.5	0.4	0.5	0.5	0.4	0.2	6.5	1.4	8.5		
Other Taxes	54.0	55.5	51.3	45.2	44.4	45.9	51.1	38.6	160.8	135.5	385.9		
Nontax Revenue	65.0	60.8	63.8	145.4	61.0	60.8	65.6	46.1	189.6	267.2	568.6	51%	1110
Clearance Revenues (1)	415.9	395.9	373.9	431.2	385.9	439.4	446.2	449.9	1185.7	1256.5	3338.3	63%	5335
Customs	149.3	136.0	132.2	142.8	132.9	171.3	161.0	169.4	417.5	447.0	1194.9		
Value Added Tax	127.6	120.9	126.4	143.9	132.4	129.5	140.3	131.8	374.8	405.8	1052.8		
Petroleum Excises	143.2	135.5	117.4	142.5	118.4	136.5	142.8	145.7	396.0	397.5	1082.0		
Purchase Tax	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	0.0	0.0	2.5		
Other	-4.1	3.5	-2.1	2.0	2.1	2.0	-0.3	3.0	-2.7	6.1	6.2		
Tax Refunds (-)	24.7	70.4	66.5	30.3	43.3	35.1	21.3	23.9	161.6	108.6	315.3	81%	388
Total Expenditures and Net Lending	799.8	871.7	1036.8	906.7	1064.4	959.3	913.5	912.9	2708.2	2930.5	7465.1	62%	11960
Wage Expenditure (2)	532.3	529.6	547.8	553.1	544.0	556.6	556.7	563.2	1609.7	1653.7	4383.3	69%	6325
Nonwage Expenditure	211.9	288.7	438.9	298.6	483.1	346.9	325.5	298.3	939.5	1128.6	2691.9	53%	5043
Operational Expenditure	103.7	173.6	190.9	127.9	276.3	93.9	176.9	88.4	468.2	498.2	1231.6	66%	1864
Transfers (3)	107.0	113.9	245.0	165.8	192.9	246.4	141.9	208.1	465.8	605.2	1421.0	46%	3089
Minor Capital Expenditure	1.2	1.3	3.0	4.8	13.8	6.6	6.7	1.8	5.5	25.2	39.3	44%	90
Net Lending (Commitment)	55.6	53.4	50.0	55.1	37.3	55.8	31.3	51.4	159.0	148.2	389.9	66%	592
Development Expenditure	6.7	77.7	130.9	113.4	125.6	176.6	75.6	75.7	215.3	415.6	782.3	42%	1850
Memorandum Items :													
Budget Exchange Rate	3.70	3.7	3.7	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70		3.70
Actual Exchange Rate	3.59	3.66	3.56	3.43	3.47	3.42	3.42	3.54	3.60	3.44	3.51		

1) The decline of the clearance revenues as results of reduction in the Tariffs of customs and excises by the Israelis, and the lower consumption of petroleum by Gaza as the MOF no longer supplies The Gaza Electricity Company with petroleum.

2) The increase in wage bill for the first quarter as results of a- allowances for Jerusalem Employees and Teachers of Ministry of Education approved in 2010 and paid starting from 2011 b- 1600 employees their files had been reconciled during 2011.

3) Transfers are as been approved in the budget and spending is highly related to availability of financing

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	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	2097.0	1844.8	5162.0	65%	7951
Gross Domestic Revenue	185.2	264.3	197.1	246.3	241.0	166.5	193.2	150.2	646.6	653.8	1643.7	55%	3004
Tax	130.0	212.8	143.9	113.7	188.6	116.5	130.0	104.0	486.6	418.8	1139.5	60%	1894
Nontax	55.2	51.6	53.2	132.7	52.4	49.9	63.1	46.1	160.0	235.0	504.2	45%	1110
Clearance Revenue	420.7	674.6	394.5	380.6	422.4	397.1	438.7	438.2	1489.8	1200.0	3566.8	67%	5335
Tax Refunds (-)	0.0	19.7	19.7	0.0	9.1	0.0	0.0	0.0	39.4	9.1	48.5	12%	388
Total Expenditure and Net Lending	721.8	754.3	963.6	825.6	948.5	789.9	500.7	1038.2	2439.7	2564.0	6542.6	55%	11960
Wage Expenditure	507.0	516.2	536.9	536.9	529.1	495.0	294.0	658.8	1560.1	1561.0	4074.0	64%	6325
Nonwage Expenditure	159.1	184.7	376.7	233.6	382.1	239.1	175.5	327.9	720.6	854.8	2078.7	41%	5043
Net Lending	55.6	53.4	50.0	55.1	37.3	55.8	31.3	51.4	159.0	148.2	389.9	66%	592
Current Balance	-115.9	164.9	-391.8	-198.6	-294.2	-226.4	131.1	-449.8	-342.7	-719.2	-1380.6	34%	-4009
Development Expenditures	0.8	66.4	73.2	80.2	87.6	149.1	50.3	51.4	140.4	316.9	559.0	30%	1850
Balance	-116.7	98.5	-464.9	-278.9	-381.8	-375.5	80.8	-501.2	-483.1	-1036.2	-1939.6	36%	-5429
Financing	116.7	-98.5	464.9	278.9	381.8	375.5	-80.8	501.2	483.1	1036.2	1939.6	36%	5429
External Budgetary Support	113.3	173.9	298.6	0.7	176.3	259.1	156.0	80.0	585.8	436.1	1257.9	35%	3579
Development Financing	43.3	19.4	22.5	15.6	31.1	19.1	68.4	37.1	85.2	65.8	256.5	14%	1850
Net Domestic Bank Financing	-39.1	-272.3	111.7	271.5	198.4	106.7	-259.9	393.5	-199.7	576.6	510.5		
Residual	-0.8	-19.5	32.1	-8.9	-24.0	-9.5	-45.3	-9.4	11.8	-42.4	-85.3		
Memorandum Items :													
Budget Exchange Rate	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70		3.70
Actual Exchange Rate	3.59	3.66	3.56	3.43	3.47	3.42	3.42	3.54	3.60	3.44	3.51		

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	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	1670.7	1801.7	4666.7	59%	7951
Gross Domestic Revenue	195.0	273.6	207.7	259.1	249.6	177.3	195.6	150.2	676.2	686.1	1708.1	57%	3004
Tax	130.0	212.8	143.9	113.7	188.6	116.5	130.0	104.0	486.6	418.8	1139.5	60%	1894
Nontax	65.0	60.8	63.8	145.4	61.0	60.8	65.6	46.1	189.6	267.2	568.6	51%	1110
Clearance Revenue (Accrued)	415.9	395.9	373.9	431.2	385.9	439.4	446.2	449.9	1185.7	1256.5	3338.3	63%	5335
Clearance Revenue (Cash)	420.7	674.6	394.5	380.6	422.4	397.1	438.7	438.2	1489.8	1200.0	3566.8		
Clearance Revenue (Net Arrears Accumulation)	-4.8	-278.8	-20.6	50.6	-36.5	42.4	7.5	11.7	-304.2	56.5	-228.5		
Tax Refunds (Commitment)	24.7	70.4	66.5	30.3	43.3	35.1	21.3	23.9	161.6	108.6	315.3	81%	388
Nontax (Cash)	55.2	51.6	53.2	132.7	52.4	49.9	63.1	46.1	160.0	235.0	504.2		
Nontax (Refund)	9.8	9.3	10.6	12.8	8.6	10.9	2.5	0.0	29.6	32.2	64.4		
Total Expenditure and Net Lending (Commitment)	799.8	871.7	1036.8	906.7	1064.4	959.3	913.5	912.9	2708.2	2930.5	7465.1	62%	11960
Wage Expenditure (Commitment)	532.3	529.6	547.8	553.1	544.0	556.6	556.7	563.2	1609.7	1653.7	4383.3	69%	6325
Wage Expenditure (Cash)	507.0	516.2	536.9	536.9	529.1	495.0	294.0	658.8	1560.1	1561.0	4074.0		
Wage Expenditure (Net Arrears Accumulation)	25.3	13.3	10.9	16.2	14.9	61.6	262.7	-95.7	49.6	92.7	309.3		
Nonwage Expenditure (Commitment)	211.9	288.7	438.9	298.6	483.1	346.9	325.5	298.3	939.5	1128.6	2691.9	53%	5043
Nonwage Expenditure (Cash)	159.1	184.7	376.7	233.6	382.1	239.1	175.5	327.9	720.6	854.8	2078.7		
Nonwage Expenditure (Net Arrears Accumulation)	52.7	104.0	62.2	65.0	101.0	107.8	150.1	-29.6	218.9	273.8	613.2		
Net Lending (Commitment Basis)	55.6	53.4	50.0	55.1	37.3	55.8	31.3	51.4	159.0	148.2	389.9	66%	592
Net Lending (Cash)	55.6	53.4	50.0	55.1	37.3	55.8	31.3	51.4	159.0	148.2	389.9		
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		
Current Balance (Commitment Basis)	-223.4	-281.8	-532.3	-259.5	-480.8	-388.5	-295.4	-336.7	-1037.5	-1128.8	-2798.4	70%	-4009
Expenditure Arrears (Net Accumulation)	78.0	117.3	73.2	81.2	115.9	169.4	412.8	-125.3	268.5	366.5	922.5		
Net Clearance (1)	-4.8	-278.8	-20.6	50.6	-36.5	42.4	7.5	11.7	-304.2	56.5	-228.5		
Tax Refund (Arrears)	24.7	50.7	46.8	30.3	34.2	35.1	21.3	23.9	122.2	99.5	266.9		
Current Balance (Cash Basis)	-115.9	164.9	-391.8	-198.6	-294.2	-226.4	131.1	-449.8	-342.7	-719.2	-1380.6	34%	-4009
Development Expenditure (Commitment)	6.7	77.7	130.9	113.4	125.6	176.6	75.6	75.7	215.3	415.6	782.3	42%	1850
Development Expenditure (Cash)	0.8	66.4	73.2	80.2	87.6	149.1	50.3	51.4	140.4	316.9	559.0		
Development Expenditure (Arrears)	5.8	11.3	57.8	33.2	38.0	27.5	25.3	24.4	74.9	98.7	223.3		
Balance (Commitment Basis)	-230.0	-359.6	-663.2	-373.0	-606.4	-565.1	-371.0	-412.4	-1252.9	-1544.4	-3580.7	66%	-5429
Balance (Cash Basis)	-116.7	98.5	-464.9	-278.9	-381.8	-375.5	80.8	-501.2	-483.1	-1036.2	-1939.6	36%	-5429
Financing	116.7	-98.5	464.9	278.9	381.8	375.5	-80.8	501.2	483.1	1036.2	1939.6	36%	5429
External Budgetary Support	113.3	173.9	298.6	0.7	176.3	259.1	156.0	80.0	585.8	436.1	1257.9	35%	3579
Development Financing	43.3	19.4	22.5	15.6	31.1	19.1	68.4	37.1	85.2	65.8	256.5	14%	1850
Net Domestic Bank Financing	-39.1	-272.3	111.7	271.5	198.4	106.7	-259.9	393.5	-199.7	576.6	510.5		
Residual	-0.8	-19.5	32.1	-8.9	-24.0	-9.5	-45.3	-9.4	11.8	-42.4	-85.3		
Memorandum Items :													
Budget Exchange Rate	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7		3.70
Actual Exchange Rate	3.59	3.66	3.56	3.43	3.47	3.42	3.42	3.54	3.60	3.44	3.51		

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

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	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	1700.3	1834.0	4731.0	60%	7951
A. Net Tax Revenues	521.2	538.3	451.3	514.6	531.3	520.9	554.9	530.1	1510.7	1566.7	4162.5		
1. Domestic Tax Revenues	130.0	212.8	143.9	113.7	188.6	116.5	130.0	104.0	486.6	418.8	1139.5	60%	1894
Income Tax	30.8	108.8	47.6	27.3	40.5	29.1	33.6	28.0	187.2	97.0	345.8		
Value Added Tax	39.8	47.9	44.5	40.8	103.2	41.0	44.9	37.2	132.1	185.0	399.3		
Customs	26.7	24.6	26.6	15.5	18.3	18.4	21.3	18.9	77.8	52.2	170.2		
Excises on Beverages	0.1	0.2	0.6	0.2	0.2	0.2	0.2	0.3	0.8	0.6	2.0		
Excises on Tobacco	27.3	30.7	24.2	29.5	25.9	27.3	29.5	19.4	82.1	82.7	213.7		
Property Tax	5.4	0.6	0.5	0.4	0.5	0.5	0.4	0.2	6.5	1.4	8.5		
2. Clearance Revenue (1)	415.9	395.9	373.9	431.2	385.9	439.4	446.2	449.9	1185.7	1256.5	3338.3	63%	5335
Customs	149.3	136.0	132.2	142.8	132.9	171.3	161.0	169.4	417.5	447.0	1194.9		
Value Added Tax	127.6	120.9	126.4	143.9	132.4	129.5	140.3	131.8	374.8	405.8	1052.8		
Purchase Tax	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	396.0	397.5	1082.0		
Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	2.5	0.0	0.0	0.0	2.5		
Other	-4.1	3.5	-2.1	2.0	2.1	2.0	-0.3	3.0	-2.7	6.1	6.2		
3. Tax Refund (-)	24.7	70.4	66.5	30.3	43.3	35.1	21.3	23.9	161.6	108.6	315.3	81%	388
B. Nontax Revenues	65.0	60.8	63.8	145.4	61.0	60.8	65.6	46.1	189.6	267.2	568.6	51%	1110
1. Domestic Fees and Charges	65.0	60.8	63.8	59.9	61.0	60.8	65.6	46.1	189.6	181.7	483.1	53%	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		
Civil Registration Fees	5.2	4.3	5.6	5.8	6.9	8.7	8.9	5.2	15.1	21.5	50.7		
Health Fees	3.5	3.3	4.1	2.4	3.1	2.7	2.6	2.7	11.0	8.2	24.4		
Health Insurance	15.9	13.6	13.7	13.3	13.2	13.1	13.7	13.2	43.2	39.6	109.6		
Transportation	10.2	10.6	8.7	6.9	7.2	7.0	7.0	6.3	29.6	21.1	64.0		
Agriculture Services	0.2	0.3	0.2	0.3	0.2	0.3	0.3	0.2	0.8	0.9	2.1		
Local Government	0.3	0.6	0.5	0.2	0.2	0.2	0.2	0.1	1.4	0.7	2.4		
Ministry of Economy	0.9	1.0	0.8	1.2	1.0	0.7	0.9	0.5	2.7	3.0	7.0		
Shari'a Courts Fees	0.6	3.2	0.5	0.5	0.6	0.5	0.6	0.4	4.3	1.5	6.9		
Land Registration	2.8	0.0	4.3	4.2	4.7	4.5	4.2	3.9	7.1	13.4	28.6		
Ministry of Housing	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.2		
Tourist Fees	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.2	0.2	0.4		
Telecommunication Fees	0.5	0.5	0.8	0.6	0.5	0.6	1.5	1.3	1.8	1.7	6.3		
Ministry of Education	0.7	1.1	0.4	0.2	0.1	0.4	0.7	2.3	2.2	0.6	5.8		
High Court of Justice Fees	2.8	2.5	2.9	2.4	2.7	2.5	2.3	1.7	8.1	7.6	19.8		
Foreign Affairs	1.4	0.1	0.1	2.1	0.1	0.1	0.2	0.1	1.6	2.3	4.1		
Licenses	16.2	16.5	18.4	17.5	16.3	15.3	9.2	6.5	51.0	49.1	115.8		
Others	3.8	3.0	2.6	2.2	4.1	4.1	13.3	1.7	9.4	10.4	34.8		
Training fees	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		0.0	85.5	85.5	42%	204

(1) The decline of the clearance revenues as results of reduction in the Tariffs of customs and excises by the Israelis, and the lower consumption of petroleum by Gaza as the MOF no longer supplies The Gaza Electricity Company with petroleum.

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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
(thousand NIS)						
Central Administration						
President's Office	29,359	8,285	16,509	1,012	1	3,552
P.L.O. Institutions	23,006	7,689	8,164	7,153	-	0
Legislative Council	3,867	2,861	125	881	-	-
Ministers' Council	2,157	1,374	435	283	-	65
Financial and Administrative Control Department	952	721	130	101	-	-
General Personnel Office	9,805	7,637	391	1,762	-	15
Palestinian Central Bureau of Statistics	1,185	975	160	33	-	18
Central Election Committee	-	-	-	-	-	-
Ministry of Jerusalem Affairs	1,624	520	117	987	-	-
Total	71,956	30,062	26,031	12,212	1	3,650
Security and Public Order						
Ministry of Interior and National Security	245,994	226,991	8,801	470	186	9,546
Ministry of Justice	3,919	2,882	297	449	-	290
Supreme Judicial Council	5,941	4,924	401	564	6	47
Land Authority	1,731	1,347	150	143	-	91
Ministry of Local Government	33,269	1,773	926	10,521	4	20,044
The Higher Judicial Council	1,766	1,528	91	147	-	-
Dar AlFatwa and Islamic Research	380	319	39	22	-	-
Total	293,000	239,764	10,705	12,316	196	30,019
Financial Affairs						
Ministry of Finance	16,004	8,036	1,129	604	7	6,228
The Ministry of Awqaf and Religious Affairs	9,456	8,816	291	349	-	-
Non Governmental Organization	-	-	-	-	-	-
Research and Studies Center	1,181	-	-	117	-	1,064
Palestinian Water Authority	1,652	900	134	165	-	454
Retirees Pension Allowances	48,352	18,340	(9)	30,021	-	-
Public Debt Service	2,934	-	2,934	-	-	-
General Expenditures	-	-	-	-	-	-
Financial Reserves	2,832	-	-	2,832	-	-
Total	82,411	36,091	4,479	34,089	7	7,746
Foreign Affairs						
Negotiations Affairs Department	116	101	8	6	-	-
Embassies	12,382	6,939	4,588	-	855	-
Ministry of Foreign Affairs	4,125	3,009	193	922	-	0
Total	16,623	10,050	4,789	929	855	0

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
(thousand NIS)						
Economic Development						
Ministry of National Economy	4,663	3,265	486	511	3	398
Industrial Zones Board	319	231	32	55	-	-
Specifications and Standards Office	555	449	65	41	-	-
General Authority for Investment Promotion	247	186	35	23	3	-
Ministry of Energy and Natural Resources	926	647	116	164	-	-
Ministry of Planning	832	644	70	117	-	-
Ministry of Public Works and Housing	6,063	3,523	327	527	-	1,686
Ministry of Agriculture	6,552	5,414	329	766	-	43
Environmental Quality Authority	1,017	763	85	164	-	5
Total	21,173	15,122	1,546	2,368	6	2,131
Social Services						
Ministry of Education	175,708	146,944	10,646	13,465	72	4,581
Ministry of Health	64,388	48,701	5,727	8,857	281	822
Ministry of Social Affairs	82,604	4,189	402	77,119	-	894
Ministry of Prisoners Affairs	39,820	7,175	127	32,518	-	-
Ministry of Women's Affairs	430	351	51	27	-	2
Ministry of Labor	2,933	2,448	206	278	-	-
Total	365,883	209,809	17,159	132,263	353	6,299
Cultural and Information Services						
Ministry of Information	7,406	4,469	955	779	-	1,203
The Palestinian News Agency - WAFA	1,595	1,048	208	339	-	-
Ministry of Tourism and Antiquities	1,522	1,210	210	102	-	-
Ministry of Youth and Sports	2,657	1,984	240	346	-	87
Ministry of Culture	1,295	890	93	95	-	217
Total	14,475	9,601	1,707	1,660	-	1,507
Transport and Communication Services						
Ministry of Transportation	4,418	3,406	386	627	-	-
Ministry of Communications and Information Technology	2,456	2,052	136	268	-	-
Total	6,874	5,458	521	895	-	-
Grand Total	872,395	555,956	66,938	196,731	1,418	51,352

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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
(thousand NIS)						
Central Administration						
President's Office	172,600	66,331	71,885	5,642	92	28,651
P.L.O. Institutions	166,787	57,085	54,913	47,802	74	6,914
Legislative Council	33,569	23,218	8,212	1,481	-	659
Ministers' Council	18,401	12,054	3,526	839	181	1,802
Financial and Administrative Control Department	8,086	5,960	1,399	704	23	-
General Personnel Office	72,721	61,762	3,606	7,206	74	75
Palestinian Central Bureau of Statistics	11,552	7,888	2,334	1,039	33	258
Central Election Committee	7,158	-	-	-	-	7,158
Ministry of Jerusalem Affairs	42,055	4,491	8,471	9,153	-	19,941
Total	532,929	238,786	154,345	73,865	476	65,457
Security and Public Order						
Ministry of Interior and National Security	2,098,972	1,781,659	145,903	108,447	3,910	59,053
Ministry of Justice	28,598	23,357	2,166	2,500	1	574
Supreme Judicial Council	47,547	38,105	5,676	3,278	442	47
Land Authority	13,519	10,864	1,733	719	20	183
Ministry of Local Government	168,609	14,474	3,256	42,917	35	107,927
The Higher Judicial Council	14,484	12,249	1,315	873	47	-
Dar AlFatwa and Islamic Research	3,338	2,575	575	46	142	-
Total	2,375,067	1,883,282	160,623	158,781	4,596	167,785
Financial Affairs						
Ministry of Finance	270,250	64,290	11,468	5,584	600	188,309
The Ministry of Awqaf and Religious Affairs	75,435	70,194	2,200	3,041	-	-
Non Governmental Organization	5,733	-	-	3,251	-	2,482
Research and Studies Center	4,771	-	-	568	-	4,203
Palestinian Water Authority	28,856	8,444	12,668	543	101	7,100
Retirees Pension Allowances	265,380	148,474	(44)	116,949	-	-
Public Debt Service	70,179	-	70,179	-	-	-
General Expenditures	5,368	-	-	5,368	-	-
Financial Reserves	30,480	-	-	30,480	-	-
Total	756,452	291,403	96,471	165,783	701	202,093
Foreign Affairs						
Negotiations Affairs Department	1,260	809	343	85	24	-
Embassies	107,143	48,318	48,377	4,313	1,913	4,223
Ministry of Foreign Affairs	28,604	24,198	1,141	2,248	-	1,017
Total	137,007	73,325	49,861	6,645	1,936	5,240
Economic Development						

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
(thousand NIS)						
Ministry of National Economy	34,523	26,889	3,649	2,383	32	1,570
Industrial Zones Board	2,331	1,846	245	240	-	-
Specifications and Standards Office	4,516	3,472	673	372	-	-
General Authority for Investment Promotion	2,066	1,543	348	170	5	-
Ministry of Energy and Natural Resources	11,212	5,433	789	651	8	4,330
Ministry of Planning	6,622	4,997	818	566	-	241
Ministry of Public Works and Housing	73,341	28,439	2,642	2,631	16	39,612
Ministry of Agriculture	54,757	43,730	4,760	3,729	35	2,503
Environmental Quality Authority	8,160	6,256	1,174	698	-	31
Total	197,528	122,605	15,099	11,440	96	48,288
Social Services						
Ministry of Education	1,420,422	1,142,039	92,165	158,128	5,442	22,649
Ministry of Health	868,726	375,247	432,401	37,195	3,308	20,575
Ministry of Social Affairs	578,411	33,135	5,691	535,063	245	4,276
Ministry of Prisoners Affairs	228,206	56,912	2,324	168,668	179	122
Ministry of Women's Affairs	3,808	2,669	787	272	-	80
Ministry of Labor	25,992	20,627	3,101	1,840	87	336
Total	3,125,564	1,630,629	536,469	901,166	9,262	48,038
Cultural and Information Services						
Ministry of Information	17,785	12,141	2,881	1,526	33	1,203
The Palestinian News Agency - WAFA	53,030	31,799	13,997	2,909	799	3,526
Ministry of Tourism and Antiquities	12,426	9,440	1,634	453	-	899
Ministry of Youth and Sports	34,174	15,895	2,318	1,396	5	14,559
Ministry of Culture	10,095	7,113	1,960	565	-	458
Total	127,510	76,388	22,790	6,849	838	20,646
Transport and Communication Services						
Ministry of Transportation	36,705	27,299	5,283	2,998	13	1,113
Ministry of Communications and Information Technology	20,112	16,522	1,789	1,458	-	342
Total	56,816	43,821	7,072	4,456	13	1,455
Grand Total	7,308,873	4,360,238	1,042,730	1,328,986	17,918	559,001

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan -Aug	Actual as % Budget	Budget 2011
Total External Financing	156.8	196.1	323.4	16.4	207.4	282.9	226.1	117.1	676.3	506.7	1526.3	28.1%	5429
1 Budget Support	113.3	173.9	298.6	0.7	176.3	259.1	156.0	80.0	585.8	436.1	1257.9	35.1%	3579
a. Arab Donors	-	-	188.6	-	-	88.8	110.3	-	188.6	88.8	387.7		
Algeria	-	-	-	-	-	88.8	-	-	-	88.8	88.8		
Egypt	-	-	-	-	-	-	5.8	-	-	-	5.8		
Kingdom of Saudi Arabia	-	-	-	-	-	-	104.5	-	-	-	104.5		
United Arab Emirates	-	-	152.3	-	-	-	-	-	152.3	-	152.3		
Oman	-	-	36.2	-	-	-	-	-	36.2	-	36.2		
b. International Donors	113.3	173.9	110.1	0.7	176.3	170.3	45.71	80.0	397.2	347.3	870.2		
PEGASE	110.0	-	105.7	-	-	154.1	9.7	79.5	215.7	154.1	459.0		
Civil servants and pensioners and civil police and civil defence	101.0	-	100.8	-	-	110.4	4.9	79.5	201.8	110.4	396.5		
Vulnerable Palestinian Families	8.3	-	4.9	-	-	43.7	4.9	-	13.3	43.7	61.8		
Support to Essential Public Services	-	-	-	-	-	-	-	-	-	-	-		
Payment of PA private sector arrears	0.7	-	-	-	-	-	-	-	0.7	-	0.7		
France	-	-	-	-	49.8	-	-	-	-	49.8	49.8		
World Bank	3.3	173.9	4.3	0.7	126.5	-	4.4	0.5	181.5	127.2	313.6		
Trust Fund	-	172.9	-	-	126.0	-	-	-	172.9	126.0	298.9		
Development Grant	-	-	-	-	-	-	-	-	-	-	-		
ESSP	3.3	1.0	0.03	0.7	0.5	-	4.4	0.5	4.3	1.2	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	47.8		
2 Old Grants for Line Ministries	0.2	2.8	2.27	0.1	-	4.7	1.7	0.1	5.3	4.8	11.9		
3 Development Financing	43.3	19.4	22.5	15.6	31.1	19.1	68.4	37.1	85.2	65.8	256.5	13.9%	1850
Memorandum Items :													
Budget Exchange Rate	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70		3.70
Actual Exchange Rate	3.59	3.66	3.56	3.60	3.43	3.47	3.42	3.42	3.54	3.60	3.51		

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

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

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

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