

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

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan-June	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>1700.3</b>	<b>1834.0</b>	<b>3534.3</b>	<b>44%</b>	<b>7,951</b>
Gross Domestic Revenue	195.0	273.6	207.7	259.1	249.6	177.3	<b>676.2</b>	<b>686.1</b>	<b>1362.3</b>	45%	3,004
Tax	130.0	212.8	143.9	113.7	188.6	116.5	<b>486.6</b>	<b>418.8</b>	<b>905.5</b>	48%	1,894
NonTax	65.0	60.8	63.8	145.4	61.0	60.8	<b>189.6</b>	<b>267.2</b>	<b>456.8</b>	41%	1,110
Clearance Revenue	415.9	395.9	373.9	431.2	385.9	439.4	<b>1185.7</b>	<b>1256.5</b>	<b>2442.2</b>	46%	5,335
Tax Refunds (-)	24.7	70.4	66.5	30.3	43.3	35.1	<b>161.6</b>	<b>108.6</b>	<b>270.2</b>	70%	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>2708.2</b>	<b>2930.5</b>	<b>5638.7</b>	<b>47%</b>	<b>11,960</b>
Wage Expenditure	532.3	529.6	547.8	553.1	544.0	556.6	<b>1609.7</b>	<b>1653.7</b>	<b>3263.4</b>	52%	6,325
Non Wage Expenditure	211.9	288.7	438.9	298.6	483.1	346.9	<b>939.5</b>	<b>1128.6</b>	<b>2068.1</b>	41%	5,043
Net Lending	55.6	53.4	50.0	55.1	37.3	55.8	<b>159.0</b>	<b>148.2</b>	<b>307.2</b>	52%	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>-1007.9</b>	<b>-1096.5</b>	<b>-2104.4</b>	<b>52%</b>	<b>(4,009)</b>
Development Expenditures	6.7	77.7	130.9	113.4	125.6	176.6	<b>215.3</b>	<b>415.6</b>	<b>631.0</b>	34%	1,850
Balance	-220.3	-350.3	-652.6	-360.2	-597.8	-554.2	<b>-1223.2</b>	<b>-1512.1</b>	<b>-2735.4</b>	50%	(5,429)
<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>1223.2</b>	<b>1512.1</b>	<b>2735.4</b>	<b>50%</b>	<b>5,429</b>
External Budgetary Support	113.3	173.9	298.6	0.7	176.3	259.1	<b>585.8</b>	<b>436.1</b>	<b>1021.9</b>	29%	3,579
Development Financing	43.3	19.4	22.5	15.6	31.1	19.1	<b>85.2</b>	<b>65.8</b>	<b>151.0</b>	8%	1,850
Net Domestic Bank Financing	-39.1	-272.3	111.7	271.5	198.4	106.7	<b>-199.7</b>	<b>576.6</b>	<b>376.9</b>		
Expenditure Arrears (Net Accumulation)	83.9	128.7	130.9	114.4	153.9	196.9	<b>343.5</b>	<b>465.2</b>	<b>808.6</b>		
Net Clearance Withheld (+) or Transferred fr	-4.8	-278.8	-20.6	50.6	-36.5	42.4	<b>-304.2</b>	<b>56.5</b>	<b>-247.7</b>		
Tax Refunds (Arrears)	24.7	50.7	46.8	30.3	34.2	35.1	<b>122.2</b>	<b>99.5</b>	<b>221.7</b>		
NonTax (Refund)	-9.8	-9.3	-10.6	-12.8	-8.6	-10.9	<b>-29.6</b>	<b>-32.2</b>	<b>-61.9</b>		
Residual	-0.8	-19.5	32.1	-8.9	-24.0	-9.5	11.8	<b>-42.4</b>	<b>-30.6</b>		
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
Actual Exchange Rate	3.59	3.66	3.56	3.43	3.47	3.42	3.60	3.44	3.48		

15 July, 2011

Updated 28 July, 2011

Updated 22 Sep. 2011

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

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan-June	Actual as % Budget	Budget 2011
(In millions of NIS)											
Total Net Revenues	586.2	599.1	515.1	660.0	592.2	581.7	1700.3	1834.0	3534.3	44%	7951
Gross Domestic Revenues	195.0	273.6	207.7	259.1	249.6	177.3	676.2	686.1	1362.3	45%	3004
Tax Revenues	130.0	212.8	143.9	113.7	188.6	116.5	486.6	418.8	905.5	48%	1894
Income Tax	30.8	108.8	47.6	27.3	40.5	29.1	187.2	97.0	284.2		
Value Added Tax	39.8	47.9	44.5	40.8	103.2	41.0	132.1	185.0	317.1		
Property Tax	5.4	0.6	0.5	0.4	0.5	0.5	6.5	1.4	7.9		
Other Taxes	54.0	55.5	51.3	45.2	44.4	45.9	160.8	135.5	296.3		
Non Tax Revenues	65.0	60.8	63.8	145.4	61.0	60.8	189.6	267.2	456.8	41%	1110
Clearance Revenues (1)	415.9	395.9	373.9	431.2	385.9	439.4	1185.7	1256.5	2442.2	46%	5335
Customs	149.3	136.0	132.2	142.8	132.9	171.3	417.5	447.0	864.5		
Value Added Tax	127.6	120.9	126.4	143.9	132.4	129.5	374.8	405.8	780.6		
Petroleum Excises	143.2	135.5	117.4	142.5	118.4	136.5	396.0	397.5	793.5		
Purchase Tax	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	0.0	0.0	0.0		
Other	-4.1	3.5	-2.1	2.0	2.1	2.0	-2.7	6.1	3.4		
Tax Refunds (-)	24.7	70.4	66.5	30.3	43.3	35.1	161.6	108.6	270.2	70%	388
Total Expenditures and Net Lending	799.8	871.7	1036.8	906.7	1064.4	959.3	2708.2	2930.5	5638.7	47%	11960
Wage Expenditures (2)	532.3	529.6	547.8	553.1	544.0	556.6	1609.7	1653.7	3263.4	52%	6325
Non Wage Expenditures	211.9	288.7	438.9	298.6	483.1	346.9	939.5	1128.6	2068.1	41%	5043
Operational Expenditures	103.7	173.6	190.9	127.9	276.3	93.9	468.2	498.2	966.3	52%	1864
Transfers (3)	107.0	113.9	245.0	165.8	192.9	246.4	465.8	605.2	1071.0	35%	3089
Minor Capital Expenditures	1.2	1.3	3.0	4.8	13.8	6.6	5.5	25.2	30.7	34%	90
Net Lending (Commitment)	55.6	53.4	50.0	55.1	37.3	55.8	159.0	148.2	307.2	52%	592
Development Expenditures	6.7	77.7	130.9	113.4	125.6	176.6	215.3	415.6	631.0	34%	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
Actual Exchange Rate	3.59	3.66	3.56	3.43	3.47	3.42	3.60	3.44	3.48		

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

15 July, 2011

Updated 28 July, 2011

Updated 22 Sep. 2011

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

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan-June	Actual as % Budget	Budget 2011
( In millions of NIS)											
Total Net Revenue	605.9	919.3	571.9	626.9	654.3	563.5	2097.0	1844.8	3941.8	50%	7951
Gross Domestic Revenue	185.2	264.3	197.1	246.3	241.0	166.5	646.6	653.8	1300.4	43%	3004
Tax	130.0	212.8	143.9	113.7	188.6	116.5	486.6	418.8	905.5	48%	1894
Non Tax	55.2	51.6	53.2	132.7	52.4	49.9	160.0	235.0	395.0	36%	1110
Clearance Revenue	420.7	674.6	394.5	380.6	422.4	397.1	1489.8	1200.0	2689.9	50%	5335
Tax Refunds (-)	0.0	19.7	19.7	0.0	9.1	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	2439.7	2564.0	5003.7	42%	11960
Wage Expenditure	507.0	516.2	536.9	536.9	529.1	495.0	1560.1	1561.0	3121.1	49%	6325
Non Wage Expenditure	159.1	184.7	376.7	233.6	382.1	239.1	720.6	854.8	1575.3	31%	5043
Net Lending	55.6	53.4	50.0	55.1	37.3	55.8	159.0	148.2	307.2	52%	592
Current Balance	-115.9	164.9	-391.8	-198.6	-294.2	-226.4	-342.7	-719.2	-1061.9	26%	-4009
Development Expenditures	0.8	66.4	73.2	80.2	87.6	149.1	140.4	316.9	457.3	25%	1850
Balance	-116.7	98.5	-464.9	-278.9	-381.8	-375.5	-483.1	-1036.2	-1519.2	28%	-5429
Financing	116.7	-98.5	464.9	278.9	381.8	375.5	483.1	1036.2	1519.2	28%	5429
External Budgetary Support	113.3	173.9	298.6	0.7	176.3	259.1	585.8	436.1	1021.9	29%	3579
Development Financing	43.3	19.4	22.5	15.6	31.1	19.1	85.2	65.8	151.0	8%	1850
Net Domestic Bank Financing	-39.1	-272.3	111.7	271.5	198.4	106.7	-199.7	576.6	376.9		
Residual	-0.8	-19.5	32.1	-8.9	-24.0	-9.5	11.8	-42.4	-30.6		
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
Actual Exchange Rate	3.59	3.66	3.56	3.43	3.47	3.42	3.60	3.44	3.48		

15 July, 2011

Updated 28 July, 2011

Updated 22 Sep. 2011

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

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan-June	Actual as % Budget	Budget 2011
( In millions of NIS)											
Total Net Revenue	576.4	589.8	504.5	647.2	583.7	570.8	1670.7	1801.7	3472.4	44%	7951
<b>Gross Domestic Revenue</b>	<b>195.0</b>	<b>273.6</b>	<b>207.7</b>	<b>259.1</b>	<b>249.6</b>	<b>177.3</b>	<b>676.2</b>	<b>686.1</b>	<b>1362.3</b>	<b>45%</b>	<b>3004</b>
Tax	130.0	212.8	143.9	113.7	188.6	116.5	486.6	418.8	905.5	48%	1894
Non Tax	65.0	60.8	63.8	145.4	61.0	60.8	189.6	267.2	456.8	41%	1110
Clearance Revenue (Accrued)	415.9	395.9	373.9	431.2	385.9	439.4	1185.7	1256.5	2442.2	46%	5335
Clearance Revenue (Cash)	420.7	674.6	394.5	380.6	422.4	397.1	1489.8	1200.0	2689.9		
Clearance Revenue (Net Arrears Accumulation)	-4.8	-278.8	-20.6	50.6	-36.5	42.4	-304.2	56.5	-247.7		
Tax Refunds (Commitment)	24.7	70.4	66.5	30.3	43.3	35.1	161.6	108.6	270.2	70%	388
Non Tax (Cash)	55.2	51.6	53.2	132.7	52.4	49.9	160.0	235.0	395.0		
Non Tax (Refund)	9.8	9.3	10.6	12.8	8.6	10.9	29.6	32.2	61.9		
Total Expenditure and Net Lending (Commitment Basis)	799.8	871.7	1036.8	906.7	1064.4	959.3	2708.2	2930.5	5638.7	47%	11960
<b>Wage Expenditure (Commitment)</b>	<b>532.3</b>	<b>529.6</b>	<b>547.8</b>	<b>553.1</b>	<b>544.0</b>	<b>556.6</b>	<b>1609.7</b>	<b>1653.7</b>	<b>3263.4</b>	<b>52%</b>	<b>6325</b>
Wage Expenditure (Cash)	507.0	516.2	536.9	536.9	529.1	495.0	1560.1	1561.0	3121.1		
Wage Expenditure (Net Arrears Accumulation)	25.3	13.3	10.9	16.2	14.9	61.6	49.6	92.7	142.3		
Non Wage Expenditure (Commitment)	211.9	288.7	438.9	298.6	483.1	346.9	939.5	1128.6	2068.1	41%	5043
Non Wage Expenditure (Cash)	159.1	184.7	376.7	233.6	382.1	239.1	720.6	854.8	1575.3		
Non Wage Expenditure (Net Arrears Accumulation)	52.7	104.0	62.2	65.0	101.0	107.8	218.9	273.8	492.7		
Net Lending (Commitment Basis)	55.6	53.4	50.0	55.1	37.3	55.8	159.0	148.2	307.2	52%	592
Net Lending (Cash)	55.6	53.4	50.0	55.1	37.3	55.8	159.0	148.2	307.2		
Net Lending (Arrears)	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	-1037.5	-1128.8	-2166.3	54%	-4009
Expenditure Arrears (Net Accumulation)	78.0	117.3	73.2	81.2	115.9	169.4	268.5	366.5	635.0		
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-4.8	-278.8	-20.6	50.6	-36.5	42.4	-304.2	56.5	-247.7		
Tax refund (arrears)	24.7	50.7	46.8	30.3	34.2	35.1	122.2	99.5	221.7		
Current Balance (Cash Basis)	-115.9	164.9	-391.8	-198.6	-294.2	-226.4	-342.7	-719.2	-1061.9	26%	-4009
Development Expenditures (Commitment)	6.7	77.7	130.9	113.4	125.6	176.6	215.3	415.6	631.0	34%	1850
Development Expenditures (Cash)	0.8	66.4	73.2	80.2	87.6	149.1	140.4	316.9	457.3		
Development Expenditures (Arrears)	5.8	11.3	57.8	33.2	38.0	27.5	74.9	98.7	173.7		
Balance (Commitment Basis)	-230.0	-359.6	-663.2	-373.0	-606.4	-565.1	-1252.9	-1544.4	-2797.2	52%	-5429
Balance (Cash Basis)	-116.7	98.5	-464.9	-278.9	-381.8	-375.5	-483.1	-1036.2	-1519.2	28%	-5429
Financing	116.7	-98.5	464.9	278.9	381.8	375.5	483.1	1036.2	1519.2	28%	5429
External Budgetary support	113.3	173.9	298.6	0.7	176.3	259.1	585.8	436.1	1021.9	29%	3579
Development Financing	43.3	19.4	22.5	15.6	31.1	19.1	85.2	65.8	151.0	8%	1850
Net Domestic Bank Financing	-39.1	-272.3	111.7	271.5	198.4	106.7	-199.7	576.6	376.9		
Residual	-0.8	-19.5	32.1	-8.9	-24.0	-9.5	11.8	-42.4	-30.6		
Memorandum Items :											
Budget exchange Rate	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	3.60	3.44	3.48		

15 July, 2011

Updated 28 July, 2011

Updated 22 Sep. 2011

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

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan-June	Actual as % Budget	Budget 2011
(In millions of NIS)											
<b>Total Net Revenues</b>	595.9	608.4	525.7	660.0	592.2	581.7	1730.0	1834.0	3563.9	45%	7,951
<b>Net Tax Revenues</b>	521.2	538.3	451.3	514.6	531.3	520.9	1510.7	1566.7	3077.5		
<b>Domestic Tax Revenues</b>	130.0	212.8	143.9	113.7	188.6	116.5	486.6	418.8	905.5	48%	1,894
Income Tax	30.8	108.8	47.6	27.3	40.5	29.1	187.2	97.0	284.2		
Value Added Tax	39.8	47.9	44.5	40.8	103.2	41.0	132.1	185.0	317.1		
Customs	26.7	24.6	26.6	15.5	18.3	18.4	77.8	52.2	130.0		
Excises on Beverages	0.1	0.2	0.6	0.2	0.2	0.2	0.8	0.6	1.5		
Excises on Tobacco	27.3	30.7	24.2	29.5	25.9	27.3	82.1	82.7	164.8		
Property Tax	5.4	0.6	0.5	0.4	0.5	0.5	6.5	1.4	7.9		
<b>Clearance Revenue (1)</b>	415.9	395.9	373.9	431.2	385.9	439.4	1185.7	1256.5	2442.2	46%	5,335
Customs	149.3	136.0	132.2	142.8	132.9	171.3	417.5	447.0	864.5		
Value Added Tax	127.6	120.9	126.4	143.9	132.4	129.5	374.8	405.8	780.6		
Purchase Tax	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	396.0	397.5	793.5		
Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Other	-4.1	3.5	-2.1	2.0	2.1	2.0	-2.7	6.1	3.4		
<b>Tax Refund (-)</b>	24.7	70.4	66.5	30.3	43.3	35.1	161.6	108.6	270.2	70%	388
<b>Domestic Fees and Charges</b>	74.7	70.1	74.4	59.9	61.0	60.8	219.3	181.7	401.0	44%	906
Stamps Tax	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	15.1	21.5	36.6		
Health Fees	3.5	3.3	4.1	2.4	3.1	2.7	11.0	8.2	19.2		
Health Insurance	15.9	13.6	13.7	13.3	13.2	13.1	43.2	39.6	82.7		
Transportation	10.2	10.6	8.7	6.9	7.2	7.0	29.6	21.1	50.7		
Agriculture Services	0.2	0.3	0.2	0.3	0.2	0.3	0.8	0.9	1.6		
Local Government	0.3	0.6	0.5	0.2	0.2	0.2	1.4	0.7	2.0		
Ministry of Economy	0.9	1.0	0.8	1.2	1.0	0.7	2.7	3.0	5.6		
Shari'a Courts Fees	0.6	3.2	0.5	0.5	0.6	0.5	4.3	1.5	5.8		
Land Registration	2.8	0.0	4.3	4.2	4.7	4.5	7.1	13.4	20.5		
Ministry of Housing	0.0	0.2	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	0.2	0.2	0.3		
Telecommunication Fees	0.5	0.5	0.8	0.6	0.5	0.6	1.8	1.7	3.5		
Ministry of Education	0.7	1.1	0.4	0.2	0.1	0.4	2.2	0.6	2.8		
High Court of Justice Fees	2.8	2.5	2.9	2.4	2.7	2.5	8.1	7.6	15.8		
Foreign Affairs	1.4	0.1	0.1	2.1	0.1	0.1	1.6	2.3	3.8		
Licenses	16.2	16.5	18.4	17.5	16.3	15.3	51.0	49.1	100.1		
Others	3.8	3.0	2.6	2.2	4.1	4.1	9.4	10.4	19.8		
training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Investments Profits				85.5		0.0	0.0	85.5	85.5		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) June, 2011.

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(thousand NIS)					
Central Administration						
President's Office	19,870	8,361	6,168	800	3	4,538
P.L.O. Institutions	22,220	7,715	7,504	7,000	-	-
Legislative Council	3,245	2,936	131	178	-	-
Ministers' Council	2,605	1,420	483	113	70	519
Financial and Administrative Control Department	1,012	762	161	89	-	-
General Personnel Office	9,108	7,683	584	799	-	43
Palestinian Central Bureau of Statistics	2,353	1,013	1,079	149	33	78
Central Election Committee	-	-	-	-	-	-
Ministry of Jerusalem Affairs	1,455	593	2	860	-	-
Total	61,868	30,484	16,113	9,988	106	5,177
Security and Public Order						
Ministry of Interior and National Security	264,173	229,018	2,134	21,687	43	11,291
Ministry of Justice	4,165	2,995	578	313	1	278
Supreme Judicial Council	5,914	5,014	360	540	-	-
Land Authority	1,645	1,359	140	123	-	24
Ministry of Local Government	11,527	1,878	221	4,692	-	4,736
The Higher Judicial Council	1,788	1,573	89	127	-	-
Dar AlFatwa and Islamic Research	403	328	50	25	-	-
Total	289,616	242,164	3,570	27,508	44	16,329
Financial Affairs						
Ministry of Finance	126,613	7,927	811	728	-	117,147
The Ministry of Awqaf and Religious Affairs	10,174	9,039	249	886	-	-
Non Governmental Organization	-	-	-	-	-	-
Research and Studies Center	654	-	-	134	-	520
Palestinian Water Authority	1,623	1,236	93	94	-	201
Retirees Pension Allowances	33,472	18,495	(2)	14,978	-	-
Public Debt Service	7,054	-	7,054	-	-	-
General Expenditures	620	-	-	620	-	-
Financial Reserves	2,237	-	-	2,237	-	-
Total	182,446	36,697	8,205	19,677	-	117,868
Foreign Affairs						
Negotiations Affairs Department	121	101	8	11	-	-
Embassies	12,206	6,976	2,859	2,371	-	-
Ministry of Foreign Affairs	4,400	3,053	108	223	-	1,017
Total	16,727	10,130	2,976	2,605	-	1,017
Economic Development						
Ministry of National Economy	4,784	3,439	394	346	-	604
Industrial Zones Board	281	230	25	26	-	-

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(thousand NIS)					
Specifications and Standards Office	548	431	70	47	-	-
General Authority for Investment Promotion	264	188	53	21	2	-
Ministry of Energy and Natural Resources	922	658	179	71	5	9
Ministry of Planning	949	652	100	66	-	132
Ministry of Public Works and Housing	4,353	3,730	288	335	-	-
Ministry of Agriculture	10,730	5,705	2,163	494	32	2,336
Environmental Quality Authority	955	787	82	86	-	-
Total	23,787	15,822	3,353	1,492	39	3,081
Social Services						
Ministry of Education	169,438	143,062	8,500	13,381	75	4,420
Ministry of Health	72,444	46,787	21,087	4,159	192	219
Ministry of Social Affairs	122,400	4,189	376	117,430	-	405
Ministry of Prisoners Affairs	29,326	8,902	128	20,296	-	-
Ministry of Women's Affairs	573	346	120	37	-	69
Ministry of Labor	3,087	2,597	256	228	-	6
Total	397,269	205,883	30,467	155,532	267	5,119
Cultural and Information Services						
Ministry of Information	6,149	4,332	1,371	433	12	-
The Palestinian News Agency - Wafa	1,334	1,130	94	110	-	-
Ministry of Tourism and Antiquities	1,603	1,187	284	96	-	36
Ministry of Youth and Sports	2,745	2,009	167	193	-	377
Ministry of Culture	1,192	959	89	87	-	57
Total	13,024	9,618	2,005	919	12	470
Transport and Communication Services						
Ministry of Transportation	6,159	3,549	2,232	365	13	-
Ministry of Communications and Information Technology	2,397	2,059	166	171	-	-
Total	8,556	5,608	2,398	537	13	-
Grand Total	993,293	556,406	69,086	218,259	481	149,061

15 July, 2011  
Updated 28 July, 2011  
Updated 22 Sep. 2011

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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
( thousand NIS)						
<b>Central Administration</b>						
President's Office	131,925	49,606	53,501	3,877	33	24,907
P.L.O. Institutions	128,732	43,820	42,125	37,093	-	5,695
Legislative Council	23,196	17,467	4,379	1,055	-	295
Ministers' Council	14,470	9,179	2,929	555	85	1,722
Financial and Administrative Control Department	6,083	4,510	1,054	519	-	-
General Personnel Office	53,906	46,471	2,673	4,719	-	43
Palestinian Central Bureau of Statistics	8,879	5,926	1,931	910	33	78
Central Election Committee	7,158	-	-	-	-	7,158
Ministry of Jerusalem Affairs	28,116	3,451	7,982	7,059	-	9,624
<b>Total</b>	<b>402,465</b>	<b>180,430</b>	<b>116,574</b>	<b>55,788</b>	<b>151</b>	<b>49,521</b>
<b>Security and Public Order</b>						
Ministry of Interior and National Security	1,585,561	1,338,520	120,472	86,437	2,757	37,374
Ministry of Justice	21,236	17,533	1,682	1,742	1	278
Supreme Judicial Council	36,073	28,138	4,678	2,834	422	-
Land Authority	10,017	8,100	1,356	518	20	24
Ministry of Local Government	124,738	10,920	1,904	25,469	0	86,445
The Higher Judicial Council	10,842	9,195	1,009	637	-	-
Dar AlFatwa and Islamic Research	2,405	1,931	464	10	-	-
<b>Total</b>	<b>1,790,872</b>	<b>1,414,338</b>	<b>131,566</b>	<b>117,647</b>	<b>3,200</b>	<b>124,121</b>
<b>Financial Affairs</b>						
Ministry of Finance	243,353	47,970	9,286	4,380	64	181,653
The Ministry of Awqaf and Religious Affairs	56,043	52,586	1,603	1,855	-	-
Non Governmental Organization	5,733	-	-	3,251	-	2,482
Research and Studies Center	654	-	-	134	-	520
Palestinian Water Authority	21,308	6,362	7,893	388	24	6,641
Retirees Pension Allowances	197,269	112,108	(30)	85,191	-	-
Public Debt Service	64,971	-	64,971	-	-	-
General Expenditures	4,483	-	-	4,483	-	-
Financial Reserves	21,399	-	-	21,399	-	-
<b>Total</b>	<b>615,213</b>	<b>219,025</b>	<b>83,723</b>	<b>121,081</b>	<b>88</b>	<b>191,296</b>
<b>Foreign Affairs</b>						
Negotiations Affairs Department	948	606	263	67	12	-
Embassies	83,925	37,930	36,401	4,313	1,058	4,223
Ministry of Foreign Affairs	21,093	18,158	804	1,114	-	1,017
<b>Total</b>	<b>105,965</b>	<b>56,694</b>	<b>37,469</b>	<b>5,494</b>	<b>1,069</b>	<b>5,240</b>
<b>Economic Development</b>						
Ministry of National Economy	25,869	20,353	2,794	1,552	-	1,171
Industrial Zones Board	1,730	1,383	188	158	-	-
Specifications and Standards Office	3,333	2,594	455	283	-	-
General Authority for Investment Promotion	1,548	1,169	250	127	2	-



	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	( thousand NIS)					
Ministry of Energy and Natural Resources	9,416	4,134	516	430	5	4,330
Ministry of Planning	4,834	3,716	600	386	-	132
Ministry of Public Works and Housing	57,081	21,376	1,946	1,803	-	31,956
Ministry of Agriculture	41,832	32,708	4,081	2,569	35	2,439
Environmental Quality Authority	6,150	4,730	968	452	-	-
Total	151,792	92,164	11,799	7,760	42	40,027
Social Services						
Ministry of Education	1,055,053	844,691	65,237	127,152	3,064	14,910
Ministry of Health	678,444	280,800	354,834	24,245	1,903	16,661
Ministry of Social Affairs	446,961	24,737	4,203	417,265	10	745
Ministry of Prisoners Affairs	165,581	42,474	1,896	121,208	2	-
Ministry of Women's Affairs	2,894	1,978	637	209	-	69
Ministry of Labor	19,576	15,634	2,425	1,363	-	154
Total	2,368,509	1,210,314	429,233	691,442	4,979	32,540
Cultural and Information Services						
Ministry of Information	9,594	7,099	1,783	700	12	-
The Palestinian News Agency - WAFA	41,170	25,790	12,586	2,112	682	-
Ministry of Tourism and Antiquities	9,555	7,053	1,343	260	-	899
Ministry of Youth and Sports	26,806	11,867	1,729	867	-	12,342
Ministry of Culture	7,418	5,334	1,635	392	-	57
Total	94,543	57,143	19,076	4,331	695	13,299
Transport and Communication Services						
Ministry of Transportation	28,125	20,471	4,494	2,035	13	1,113
Ministry of Communications and Information Technology	15,084	12,441	1,444	1,033	-	166
Total	43,209	32,912	5,938	3,068	13	1,278
Grand Total	5,572,569	3,263,020	835,378	1,006,611	10,238	457,321

15 July, 2011

Updated 28 July, 2011

Updated 22 Sep. 2011

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

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan - June	Actual as % Budget	Budget 2011
<b>Total External Financing</b>	<b>156.8</b>	<b>196.1</b>	<b>323.4</b>	<b>16.4</b>	<b>207.4</b>	<b>282.9</b>	<b>676.3</b>	<b>506.7</b>	<b>1183.0</b>	<b>21.8</b>	<b>5,429.0</b>
<b>1 Budget Support</b>	<b>113.3</b>	<b>173.9</b>	<b>298.6</b>	<b>0.7</b>	<b>176.3</b>	<b>259.1</b>	<b>585.8</b>	<b>436.1</b>	<b>1021.9</b>	<b>28.6</b>	<b>3,579.0</b>
<b>a. Arab Donors</b>	-	-	<b>188.6</b>	-	-	<b>88.8</b>	<b>188.6</b>	<b>88.8</b>	<b>277.4</b>		
Algeria	-	-	-	-	-	88.8	-	88.8	88.8		
United Arab Emirates	-	-	152.3	-	-	-	152.3	-	152.3		
Oman	-	-	36.2	-	-	-	36.2	-	36.2		
<b>b. International Donors</b>	<b>113.3</b>	<b>173.9</b>	<b>110.1</b>	<b>0.7</b>	<b>176.3</b>	<b>170.3</b>	<b>397.2</b>	<b>347.3</b>	<b>744.6</b>		
<b>PEGASE</b>	<b>110.0</b>	-	<b>105.7</b>	-	-	<b>154.1</b>	<b>215.7</b>	<b>154.1</b>	<b>369.8</b>		
Civil servants and pensioners and civil police and civil defence	101.0	-	100.8	-	-	110.4	201.8	110.4	312.2		
Vulnerable Palestinian Families	8.3	-	4.9	-	-	43.7	13.3	43.7	57.0		
Support to Essential Public Services	-	-	-	-	-	-	-	-	-		
Payment of PA private sector arrears	0.7	-	-	-	-	-	0.7	-	0.7		
<b>France</b>	-	-	-	-	<b>49.8</b>	-	-	<b>49.8</b>	<b>49.8</b>		
<b>World Bank</b>	<b>3.3</b>	<b>173.9</b>	<b>4.3</b>	<b>0.7</b>	<b>126.5</b>	-	<b>181.5</b>	<b>127.2</b>	<b>308.7</b>		
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	-	4.3	1.2	5.5		
FPCR	-	-	-	-	-	-	-	-	-		
SSNRP	-	-	4.3	-	-	-	4.3	-	4.3		
CBPERIP	-	-	-	-	-	-	-	-	-		
<b>Co-Financing for Projects of the Ministry of Education</b>	-	-	-	-	-	<b>16.2</b>	-	<b>16.2</b>	<b>16.2</b>		
<b>2 Old Grants for Line Ministries</b>	<b>0.2</b>	<b>2.8</b>	<b>2.27</b>	<b>0.1</b>	-	<b>4.7</b>	<b>5.3</b>	<b>4.8</b>	<b>10.1</b>		
<b>3 Development Financing</b>	<b>43.3</b>	<b>19.4</b>	<b>22.5</b>	<b>15.6</b>	<b>31.1</b>	<b>19.1</b>	<b>85.2</b>	<b>65.8</b>	<b>151.0</b>	<b>8.2</b>	<b>1,850.0</b>
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
Actual Exchange Rate	3.59	3.66	3.56	3.60	3.43	3.47	3.42	3.60	3.48		

July 15, 2011

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

	<b>Dec-10</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>
<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>A. Total Domestic Debt</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>
Bank Loans	1,215.1	1,252.1	1,380.7	1,419.2	1,369.7	1,360.3	1,473.3
Overdraft	1,375.9	1,418.0	1,021.9	1,276.7	1,409.4	1,771.6	1,801.1
Petroleum Authority	334.6	415.2	469.8	469.7	473.9	461.3	512.4
Other Public Institutions	31.0	31.5	32.0	32.5	32.6	32.6	32.6
<b>B. Total Foreign Debt</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>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>	1,834.8
Al Aqsa Fund	1,564.0	1,634.3	1,608.5	1,565.4	1,507.7	1,526.3	1,509.5
Arab Fund for Economic & Social Development	150.2	156.1	153.1	148.5	141.5	145.0	143.4
Islamic Development Bank	185.5	196.5	190.3	186.7	183.8	183.8	181.9
<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>
World Bank	1,066.8	1,111.5	1,090.3	1,061.2	1,022.9	1,030.7	1,019.6
European Investment Bank	82.3	86.0	84.6	82.3	80.2	82.1	81.2
IFAD	11.9	12.6	12.5	12.3	12.2	12.2	11.8
OPEC	65.5	68.4	67.8	66.0	63.8	64.6	63.9
<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>
Spain	327.3	342.0	336.7	327.6	315.6	319.5	315.9
Italy	109.8	119.0	118.3	118.4	119.2	118.0	118.2
China	17.4	18.2	18.0	17.6	17.0	17.3	17.1
Sweden	93.4	102.0	101.8	99.9	100.5	99.4	96.0

July 15,2011

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

	Dec-10	Jan	Feb	Mar	Apr	May	Jun
<b>Total Public Debt</b>	<b>1882.8</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>A. Total Domestic Debt</b>	<b>839.6</b>	<b>847.0</b>	<b>801.9</b>	<b>907.3</b>	<b>967.8</b>	<b>1055.0</b>	<b>1123.7</b>
Bank Loans	345.0	340.2	381.2	402.6	403.5	395.8	433.4
Overdraft	390.7	385.3	282.1	362.2	415.1	515.5	529.9
Petroleum Authority	95.0	112.8	129.7	133.2	139.6	134.2	150.8
Other public institutions	8.8	8.6	8.8	9.2	9.6	9.5	9.6
<b>B. Total Foreign Debt</b>	<b>1043.3</b>	<b>1045.3</b>	<b>1044.1</b>	<b>1045.6</b>	<b>1049.8</b>	<b>1047.1</b>	<b>1046.9</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>
Al Aqsa Fund	444.1	444.1	444.1	444.1	444.1	444.1	444.1
Arab Fund for Economic & Social Development	42.6	42.4	42.3	42.1	41.7	42.2	42.2
Islamic Development Bank	52.7	53.4	52.5	53.0	54.1	53.5	53.5
<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>
World Bank	302.9	302.0	301.0	301.0	301.3	299.9	300.0
European Investment Bank	23.4	23.4	23.4	23.4	23.6	23.9	23.9
IFAD	3.4	3.4	3.5	3.5	3.6	3.5	3.5
OPEC	18.6	18.6	18.7	18.7	18.8	18.8	18.8
<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>
Spain	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
China	4.9	4.9	5.0	5.0	5.0	5.0	5.0
Sweden	26.5	27.7	28.1	28.3	29.6	28.9	28.2

July 15, 2011

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

	<b>Project</b>	<b>Financed By</b>	<b>Jan-Jun</b>	<b>Project Budget</b>
1	Private sector support program (Gaza)	EU funding	130,693,917	148,417,418
2	Acquisition of public buildings and land for the benefit of the PA	PA (development budget)	61,983,820	92,512,576
3	Rehabilitation of the security services	US Government - Multi donors	41,795,357	153,072,000
4	Building training camps of security	U.S. Government	30,299,591	36,734,934
5	Support the Palestinian municipalities	Italian Government	12,798,596	13,005,646
6	Al Najah National University Hospital	PA (development budget)	12,678,284	14,421,258
7	Construction work of the Kerem Shalom Crossing	PA (development budget)	10,285,671	17,565,045
8	Ministries Complex Building	PA (development budget)	9,585,628	21,095,760
9	Building, finishing and rehabilitation of buildings of security sector	PA (development budget)	9,300,209	15,283,745
10	Support of the Palestinian Federation of Football and the Olympic Committee	PA (development budget)	9,296,009	25,000,000
11	Polling and certification by the Central Elections Committee	PA (development budget)	7,158,000	18,500,000
12	Acquisition of the Sirian land (Gaza)	PA (development budget)	7,130,000	15,283,745
13	Consultations and salaries	World Bank - the Japanese Government	6,170,992	18,915,363
14	Rehabilitation and maintenance of internal roads and entrances - several provinces	PA (development budget)	6,061,428	6,175,853
15	Complete the processing of the Palestinian Academy for Security Sciences	PA (development budget)	5,839,498	9,200,000
16	Rehabilitation of Radio and Television	United Arab Emirates / UAE Grant	5,469,148	45,000,000
17	Finishing the new headquarters of the President	PA (development budget)	4,906,231	6,000,000
18	Rationalize and support the political program	PA (development budget)	4,657,900	29,000,000
19	Standards Specifications for housing projects	PA (development budget)	4,460,708	4,791,844
20	Mahmoud Darwish and the Garden Barwa project	PA (development budget)	4,384,463	8,619,000
21	Brazilian project	Brazilian project funding	4,287,689	10,059,827
22	Purchase of the headquarters of embassies and ambassadors	PA (development budget)	4,222,800	8,000,000
23	All other projects	Various	213,381,566	1,119,675,620
	<b>TOTAL</b>		<b>606,847,504</b>	<b>1,836,329,634</b>

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

	<b>Category</b>	<b>Jan-Jun</b>
1	Wages and salaries	674,628
2	Operating expenditure	198,291,182
3	Social assistance	6,316,517
4	Subsidies	174,855
5	Other expenditure	67,767,554
6	Capital expenditure	333,622,343
	<b>Total</b>	<b>606,847,079</b>

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

	<b>Source</b>	<b>Jan-Jun</b>	<b>Budget</b>
1	PA (Development Budget)	322,284,110	1,054,021,076
2	EU	131,021,718	223,951,997
3	U.S. Government	36,927,258	43,722,934
4	Multi-donor external funding (Development Budget)	27,038,051	136,860,000
5	United Arab Emirates / Abu Dhabi Fund for Development	19,053,639	40,088,259
6	Italian Government	12,850,799	13,833,629
7	World Bank	9,653,172	48,693,049
8	Finnish Government	7,205,911	9,190,773
9	Brazilian Government	5,759,349	13,731,330
10	United Arab Emirates / UAE Grant	5,469,148	45,000,000
11	Other sources	29,584,349	207,236,586
	<b>Total</b>	<b>606,847,504</b>	<b>1,836,329,634</b>

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

	<b>Project</b>	<b>Jan-Jun</b>
1	Acquisition of public buildings and land for the benefit of the Palestinian National Authority	61,983,820
2	Al Najah National University Hospital project	12,678,284
3	Construction work of the Kerem Shalom Crossing	10,285,671
4	Ministries Complex Buildings	9,585,628
5	Building, finishing and rehabilitation of buildings of security sector	9,300,209
6	Support of the Palestinian Federation of Football and the Olympic Committee	9,296,009
7	Polling and certification by the Central Elections Committee	7,158,000
8	Acquisition of the land Sirian (Gaza)	7,130,000
9	Rehabilitation and maintenance of internal roads and entrances - several provinces	6,061,428
10	Complete the processing of the Palestinian Academy for Security Sciences	5,839,498
11	Finishing the new headquarters of the President	4,906,231
12	Rationalize and support of the political program	4,657,900
13	Standards Specifications for housing projects	4,460,708
14	Mahmoud Darwish and the Garden Barwa project	4,384,463
15	Purchase of the headquarters of embassies and ambassadors	4,222,800
17	Other projects	160,333,462
	<b>Total</b>	<b>322,284,110</b>