

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

	First Quarter	Apr	May	Jan-May	Actual as % Budget	Budget 2011
Total Net Revenue	1700.3	660.0	592.2	2952.6	37%	7,951
Gross Domestic Revenue	676.2	259.1	249.6	995.3	33%	3,004
Tax	486.6	113.7	188.6	491.9	26%	1,894
Non Tax	189.6	145.4	61.0	1392.1	125%	1,110
Clearance Revenue	1185.7	431.2	385.9	978.6	18%	5,335
Tax Refunds (-)	161.6	30.3	43.3	73.5	19%	388
Total Expenditure and Net Lending	2708.2	906.7	1064.4	4679.4	39%	11,960
Wage Expenditure	1609.7	553.1	544.0	2706.8	43%	6,325
Non Wage Expenditure	939.5	298.6	483.1	1721.1	34%	5,043
Net Lending	159.0	55.1	37.3	251.5	42%	592
Current Balance	-1007.9	-246.7	-472.2	-1726.8	43%	(4,009)
Development Expenditures	215.3	113.4	125.6	454.4	25%	1,850
Balance	-1223.2	-360.2	-597.8	-2181.2	40%	(5,429)
Financing	1223.2	360.2	597.8	2181.2	40%	5,429
External Budgetary Support	585.8	0.7	176.3	762.8	21%	3,579
Development Financing	85.2	15.6	31.1	131.9	7%	1,850
Net Domestic Bank Financing	-199.7	271.5	198.4	270.2		
Expenditure Arrears (Net Accumulation)	343.5	114.4	153.9	611.7		
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-304.2	50.6	-36.5	-290.1		
Tax Refunds (Arrears)	122.2	30.3	34.2	186.6		
Non Tax (Refund)	-29.6	-12.8	-8.6	-51.0		
Residual	11.8	-8.9	-24.0	-21.1		
Memorandum Items :						
Budget Exchange Rate	3.70	3.70	3.70	3.70		3.70
Actual Exchange Rate	3.60	3.43	3.47	3.50		

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

	First Quarter	Apr	May	Jan-May	Actual as % Budget	Budget 2011
	( In millions of NIS)					
Total Net Revenues	1700.3	660.0	592.2	2952.6	37%	7951
Gross Domestic Revenues	676.2	259.1	249.6	1185.0	39%	3004
Tax Revenues	486.6	113.7	188.6	788.9	42%	1894
Income Tax	187.2	27.3	40.5	255.1		
Value Added Tax	132.1	40.8	103.2	276.1		
Property Tax	6.5	0.4	0.5	7.4		
Other Taxes	160.8	45.2	44.4	250.4		
Non Tax Revenues	189.6	145.4	61.0	396.0	36%	1110
Clearance Revenues (1)	1185.7	431.2	385.9	2002.7	38%	5335
Customs	417.5	142.8	132.9	693.2		
Value Added Tax	374.8	143.9	132.4	651.1		
Petroleum Excises	396.0	142.5	118.4	657.0		
Purchase Tax	0.0	0.0	0.0	0.0		
Income Tax	0.0	0.0	0.0	0.0		
Other	-2.7	2.0	2.1	1.4		
Tax Refunds (-)	161.6	30.3	43.3	235.1	61%	388
Total Expenditures and Net Lending	2708.2	906.7	1064.4	4679.4	39%	11960
Wage Expenditures (2)	1609.7	553.1	544.0	2706.8	43%	6325
Non Wage Expenditures	939.5	298.6	483.1	1721.1	34%	5043
Operational Expenditures	468.2	127.9	276.3	872.4	47%	1864
Transfers (3)	465.8	165.8	192.9	824.6	27%	3089
Minor Capital Expenditures	5.5	4.8	13.8	24.2	27%	90
Net Lending (Commitment)	159.0	55.1	37.3	251.5	42%	592
Development Expenditures	215.3	113.4	125.6	454.4	25%	1850
Memorandum Items :						
Budget Exchange Rate	3.7	3.70	3.70	3.70		3.70
Actual Exchange Rate	3.6	3.43	3.47	3.50		

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) May, 2011.

	First Quarter	Apr	May	Jan-May	Actual as % Budget	Budget 2011
	( In millions of NIS)					
Total Net Revenue	2097.0	626.9	654.3	3378.3	42%	7951
Gross Domestic Revenue	646.6	246.3	241.0	1134.0	38%	3004
Tax	486.6	113.7	188.6	788.9	42%	1894
Non Tax	160.0	132.7	52.4	345.0	31%	1110
Clearance Revenue	1489.8	380.6	422.4	2292.8	43%	5335
Tax Refunds (-)	39.4	0.0	9.1	48.5	12%	388
Total Expenditure and Net Lending	2439.7	825.6	948.5	4213.8	35%	11960
Wage Expenditure	1560.1	536.9	529.1	2626.1	42%	6325
Non Wage Expenditure	720.6	233.6	382.1	1336.2	26%	5043
Net Lending	159.0	55.1	37.3	251.5	42%	592
Current Balance	-342.7	-198.6	-294.2	-835.5	21%	-4009
Development Expenditures	140.4	80.2	87.6	308.3	17%	1850
Balance	-483.1	-278.9	-381.8	-1143.8	21%	-5429
Financing	483.1	278.9	381.8	1143.8	21%	5429
External Budgetary Support	585.8	0.7	176.3	762.8	21%	3579
Development Financing	85.2	15.6	31.1	131.9	7%	1850
Net Domestic Bank Financing	-199.7	271.5	198.4	270.2		
Residual	11.8	-8.9	-24.0	-21.1		
Memorandum Items :						
Budget Exchange Rate	3.70	3.70	3.70	3.70		3.70
Actual Exchange Rate	3.60	3.43	3.47	3.50		

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

	First Quarter	Apr	May	Jan-May	Actual as % Budget	Budget 2011
	(In millions of NIS)					
Total Net Revenue	1670.7	647.2	583.7	2901.6	36%	7951
Gross Domestic Revenue	676.2	259.1	249.6	1185.0	39%	3004
Tax	486.6	113.7	188.6	788.9	42%	1894
Non Tax	189.6	145.4	61.0	396.0	36%	1110
Clearance Revenue (Accrued)	1185.7	431.2	385.9	2002.7	38%	5335
Clearance Revenue (Cash)	1489.8	380.6	422.4	2292.8		
Clearance Revenue (Net Arrears Accumulation)	-304.2	50.6	-36.5	-290.1		
Tax Refunds (Commitment)	161.6	30.3	43.3	235.1	61%	388
Non Tax (Cash)	160.0	132.7	52.4	345.0		
Non Tax (Refund)	29.6	12.8	8.6	51.0		
Total Expenditure and Net Lending (Commitment Basis)	2708.2	906.7	1064.4	4679.4	39%	11960
Wage Expenditure (Commitment)	1609.7	553.1	544.0	2706.8	43%	6325
Wage Expenditure (Cash)	1560.1	536.9	529.1	2626.1		
Wage Expenditure (Net Arrears Accumulation)	49.6	16.2	14.9	80.7		
Non Wage Expenditure (Commitment)	939.5	298.6	483.1	1721.1	34%	5043
Non Wage Expenditure (Cash)	720.6	233.6	382.1	1336.2		
Non Wage Expenditure (Net Arrears Accumulation)	218.9	65.0	101.0	384.9		
Net Lending (Commitment Basis)	159.0	55.1	37.3	251.5	42%	592
Net Lending (Cash)	159.0	55.1	37.3	251.5		
Net Lending (Arrears)	0.0	0.0	0.0	0.0		
Current Balance (Commitment Basis)	-1037.5	-259.5	-480.8	-1777.8	44%	-4009
Expenditure Arrears (Net Accumulation)	268.5	81.2	115.9	465.6		
Net Clearance Withheld (+) or Transferred from Past Collections (-)	-304.2	50.6	-36.5	-290.1		
Tax refund (arrears)	122.2	30.3	34.2	186.6		
Current Balance (Cash Basis)	-342.7	-198.6	-294.2	-835.5	21%	-4009
Development Expenditures (Commitment)	215.3	113.4	125.6	454.4	25%	1850
Development Expenditures (Cash)	140.4	80.2	87.6	308.3		
Development Expenditures (Arrears)	74.9	33.2	38.0	146.1		
Balance (Commitment Basis)	-1252.9	-373.0	-606.4	-2232.2	41%	-5429
Balance (Cash Basis)	-483.1	-278.9	-381.8	-1143.8	21%	-5429
Financing	483.1	278.9	381.8	1143.8	21%	5429
External Budgetary support	585.8	0.7	176.3	762.8	21%	3579
Development Financing	85.2	15.6	31.1	131.9	7%	1850
Net Domestic Bank Financing	-199.7	271.5	198.4	270.2		
Residual	11.8	-8.9	-24.0	-21.1		
Memorandum Items :						
Budget exchange Rate	3.7	3.7	3.7	3.7		3.70
Actual exchange Rate	3.6	3.43	3.47	3.50		

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

	First Quarter	Apr	May	Jan-May	Actual as % Budget	Budget 2011
	(In millions of NIS)					
<b>Total Net Revenues</b>	1700.3	660.0	592.2	2952.6	37%	7,951
<b>Net Tax Revenues</b>	1510.7	514.6	531.3	2556.6		
<b>Domestic Tax Revenues</b>	486.6	113.7	188.6	788.9	42%	<b>1,894</b>
Income Tax	187.2	27.3	40.5	255.1		
Value Added Tax	132.1	40.8	103.2	276.1		
Customs	77.8	15.5	18.3	111.6		
Excises on Beverages	0.8	0.2	0.2	1.2		
Excises on Tobacco	82.1	29.5	25.9	137.5		
Property Tax	6.5	0.4	0.5	7.4		
<b>Clearance Revenue (1)</b>	1185.7	431.2	385.9	2002.7	38%	<b>5,335</b>
Customs	417.5	142.8	132.9	693.2		
Value Added Tax	374.8	143.9	132.4	651.1		
Purchase Tax	0.0	0.0	0.0	0.0		
Petroleum Excise	396.0	142.5	118.4	657.0		
Income Tax	0.0	0.0	0.0	0.0		
Other	-2.7	2.0	2.1	1.4		
<b>Tax Refund (-)</b>	161.6	30.3	43.3	235.1	61%	<b>388</b>
<b>Domestic Fees and Charges</b>	189.6	59.9	61.0	310.5	34%	<b>906</b>
Stamps Tax	0.0	0.0	0.0	0.0		
Civil Registration Fees	15.1	5.8	6.9	27.9		
Health Fees	11.0	2.4	3.1	16.5		
Health Insurance	43.2	13.3	13.2	69.7		
Transportation	29.6	6.9	7.2	43.7		
Agriculture Services	0.8	0.3	0.2	1.4		
Local Government	1.4	0.2	0.2	1.8		
Ministry of Economy	2.7	1.2	1.0	4.9		
Shari'a Courts Fees	4.3	0.5	0.6	5.3		
Land Registration	7.1	4.2	4.7	16.0		
Ministry of Housing	0.2	0.0	0.0	0.2		
Tourist Fees	0.2	0.1	0.1	0.3		
Telecommunication Fees	1.8	0.6	0.5	2.9		
Ministry of Education	2.2	0.2	0.1	2.5		
High Court of Justice Fees	8.1	2.4	2.7	13.2		
Foreign Affairs	1.6	2.1	0.1	3.8		
Licenses	51.0	17.5	16.3	84.8		
Others	9.4	2.2	4.1	15.7		
training fees	0.0	0.0	0.0	0.0		
<b>Investments Profits</b>	0.0	85.5		85.5		<b>204</b>

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) May, 2011.

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In NIS)					
<b>Central Administration</b>						
President's Office	13,992,351.41	8,287,747.09	2,556,526.40	777,318.19	30,015.18	2,340,744.55
P.L.O. Institutions	24,448,349.15	7,775,091.56	9,097,019.97	6,505,175.12	0.00	1,071,062.50
Legislative Council	3,162,174.31	2,859,823.40	132,312.50	170,038.41	0.00	0.00
Ministers' Council	3,176,486.96	1,454,591.67	948,461.40	113,363.57	10,950.00	649,120.32
Financial and Administrative Control Department	1,078,656.44	768,370.41	220,277.38	90,008.65	0.00	0.00
General Personnel Office	9,087,176.71	7,789,625.37	481,115.81	816,435.53	0.00	0.00
Palestinian Central Bureau of Statistics	1,315,697.58	1,029,375.77	165,391.77	120,930.04	0.00	0.00
Central Election Committee	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Jerusalem Affairs	6,601,009.99	565,008.00	2,184,454.99	1,582,976.49	0.00	2,268,570.51
<b>Total</b>	<b>62,861,902.55</b>	<b>30,529,633.27</b>	<b>15,785,560.22</b>	<b>10,176,246.00</b>	<b>40,965.18</b>	<b>6,329,497.88</b>
<b>Security and Public Order</b>						
Ministry of Interior and National Security	299,362,641.72	224,292,889.09	45,472,273.60	21,581,346.53	1,153,305.22	6,862,827.28
Ministry of Justice	3,548,173.08	2,914,093.82	317,698.90	316,380.36	0.00	0.00
Supreme Judicial Council	6,946,021.39	4,758,195.79	1,578,039.93	511,692.34	98,093.33	0.00
Land Authority	1,975,032.06	1,451,235.35	410,886.47	93,104.14	19,806.10	0.00
Ministry of Local Government	35,415,742.65	1,920,786.05	465,214.04	2,418,944.46	200.00	30,610,598.10
The Higher Judicial Council	1,742,466.42	1,529,287.27	94,247.52	118,931.63	0.00	0.00
Dar AlFatwa and Islamic Research	537,985.49	318,826.40	195,646.70	23,512.39	0.00	0.00
<b>Total</b>	<b>349,528,062.81</b>	<b>237,185,313.77</b>	<b>48,534,007.16</b>	<b>25,063,911.85</b>	<b>1,271,404.65</b>	<b>37,473,425.38</b>
<b>Financial Affairs</b>						
Ministry of Finance	12,856,049.70	7,857,924.71	2,329,097.24	739,866.85	59,160.90	1,870,000.00
The Ministry of Awqaf and Religious Affairs	9,078,316.54	8,684,112.57	264,256.67	129,947.30	0.00	0.00
Non Governmental Organization	1,571,242.56	0.00	0.00	674,277.30	0.00	896,965.26
Research and Studies Center	-	0.00	0.00	0.00	0.00	0.00
Palestinian Water Authority	5,454,663.99	1,338,214.01	417,524.53	89,062.04	24,078.01	3,585,785.40
Retirees Pension Allowances	33,867,223.23	18,005,666.56	-6,162.27	15,867,718.94	0.00	0.00
Public Debt Service	5,144,832.15	0.00	5,144,832.15	0.00	0.00	0.00
General Expenditures	813,182.20	0.00	0.00	813,182.20	0.00	0.00
Financial Reserves	3,395,182.88	0.00	0.00	3,395,182.88	0.00	0.00
<b>Total</b>	<b>72,180,693.25</b>	<b>35,885,917.85</b>	<b>8,149,548.32</b>	<b>21,709,237.51</b>	<b>83,238.91</b>	<b>6,352,750.66</b>
<b>Foreign Affairs</b>						
Negotiations Affairs Department	203,388.73	101,449.45	79,000.45	11,233.83	11,705.00	0.00
Embassies	12,208,189.32	6,804,989.32	5,403,200.00	0.00	0.00	0.00
Ministry of Foreign Affairs	3,659,307.53	3,173,253.98	263,274.25	222,779.30	0.00	0.00
<b>Total</b>	<b>16,070,885.58</b>	<b>10,079,692.75</b>	<b>5,745,474.70</b>	<b>234,013.13</b>	<b>11,705.00</b>	<b>-</b>
<b>Economic Development</b>						
Ministry of National Economy	4,666,282.02	3,363,962.32	556,359.87	334,230.83	0.00	411,729.00
Industrial Zones Board	305,471.67	239,651.10	39,328.31	26,492.26	0.00	0.00
Specifications and Standards Office	580,257.84	437,733.46	95,356.89	47,167.49	0.00	0.00

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In NIS)					
General Authority for Investment Promotion	266,747.19	188,484.39	57,391.33	20,871.47	0.00	0.00
Ministry of Energy and Natural Resources	878,752.65	671,366.44	137,497.05	69,889.16	0.00	0.00
Ministry of Planning	973,711.01	744,510.05	152,027.30	77,173.66	0.00	0.00
Ministry of Public Works and Housing	15,955,259.88	3,644,740.31	528,389.52	273,322.59	0.00	11,508,807.46
Ministry of Agriculture	6,240,140.05	5,340,662.82	430,784.08	363,090.16	3,130.00	102,472.99
Environmental Quality Authority	1,100,212.16	761,783.02	254,759.77	83,669.37	0.00	0.00
Total	30,966,834.47	15,392,893.91	2,251,894.12	1,295,906.99	3,130.00	12,023,009.45
Social Services						
Ministry of Education	197,867,443.84	139,211,891.59	17,153,202.84	29,350,826.26	1,781,679.91	10,369,843.24
Ministry of Health	203,904,169.36	46,314,606.78	142,415,354.34	3,871,584.02	1,711,187.51	9,591,436.71
Ministry of Social Affairs	52,621,900.10	4,340,251.22	1,617,725.91	46,574,872.47	10,280.00	78,770.50
Ministry of Prisoners Affairs	38,802,148.48	6,808,502.02	959,360.74	31,031,916.11	2,369.61	0.00
Ministry of Women's Affairs	821,097.19	395,289.43	383,071.12	42,736.64	0.00	0.00
Ministry of Labor	4,140,805.50	2,575,872.44	1,194,390.83	222,193.38	0.00	148,348.85
Total	498,157,564.47	199,646,413.48	163,723,105.78	111,094,128.88	3,505,517.03	20,188,399.30
Cultural and Information Services						
Ministry of Information	779,460.89	558,301.86	158,011.62	63,147.41	0.00	0.00
The Palestinian News Agency - WAFA	10,829,797.48	5,051,302.60	4,729,941.43	399,502.38	649,051.07	0.00
Ministry of Tourism and Antiquities	1,570,743.15	1,191,422.69	367,686.45	11,634.01	0.00	844,832.16
Ministry of Youth and Sports	3,164,675.57	2,023,794.08	944,454.80	196,426.69	0.00	4,252,608.13
Ministry of Culture	1,507,384.03	880,823.01	650,899.31	-24,338.29	0.00	0.00
Total	17,852,061.12	9,705,644.24	6,850,993.61	646,372.20	649,051.07	5,097,440.29
Transport and Communication Services						
Ministry of Transportation	4,116,124.14	3,426,906.75	335,963.71	353,253.68	0.00	0.00
Ministry of Communications and Information Technology	2,980,868.37	2,100,036.64	537,257.71	177,760.07	0.00	165,813.95
Total	7,096,992.51	5,526,943.39	873,221.42	531,013.75	-	165,813.95
<b>Grand Total</b>	<b>1,054,714,996.76</b>	<b>543,952,452.66</b>	<b>251,913,805.33</b>	<b>170,750,830.31</b>	<b>5,565,011.84</b>	<b>87,630,336.91</b>

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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(In NIS)					
<b>Central Administration</b>						
President's Office	112,054,697.57	41,244,929.07	47,332,973.72	3,077,343.75	30,015.18	20,369,435.85
P.L.O. Institutions	106,512,739.46	36,104,668.12	34,620,089.36	30,093,464.68	0.00	5,694,517.30
Legislative Council	19,950,320.89	14,530,288.47	4,248,060.65	876,916.47	0.00	295,055.30
Ministers' Council	11,865,238.67	7,759,311.23	2,445,849.99	441,722.51	15,250.00	1,203,104.94
Financial and Administrative Control Department	5,070,621.49	3,747,648.95	892,763.74	430,208.80	0.00	0.00
General Personnel Office	44,798,180.65	38,788,529.13	2,089,601.02	3,920,050.50	0.00	0.00
Palestinian Central Bureau of Statistics	6,525,391.36	4,912,774.89	851,613.43	761,003.04	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	26,661,331.56	2,857,461.08	7,980,474.99	6,199,292.65	0.00	9,624,102.84
<b>Total</b>	<b>340,596,521.65</b>	<b>149,945,610.94</b>	<b>100,461,426.90</b>	<b>45,800,002.40</b>	<b>45,265.18</b>	<b>44,344,216.23</b>
<b>Security and Public Order</b>						
Ministry of Interior and National Security	1,321,387,436.93	1,109,502,464.85	118,338,514.63	64,750,032.07	2,713,811.48	26,082,613.90
Ministry of Justice	17,070,963.40	14,537,899.66	1,104,607.55	1,428,456.19	0.00	0.00
Supreme Judicial Council	30,159,139.44	23,124,123.06	4,318,745.11	2,293,979.08	422,292.19	0.00
Land Authority	8,372,300.37	6,741,092.75	1,216,595.18	394,806.34	19,806.10	0.00
Ministry of Local Government	113,210,967.02	9,041,833.69	1,683,441.63	20,776,523.82	200.00	81,708,967.88
The Higher Judicial Council	9,053,324.42	7,622,665.03	920,522.72	510,136.67	0.00	0.00
Dar AlFatwa and Islamic research	2,002,062.33	1,603,669.21	413,973.26	-15,580.14	0.00	0.00
<b>Total</b>	<b>1,501,256,193.91</b>	<b>1,172,173,748.25</b>	<b>127,996,400.08</b>	<b>90,138,354.03</b>	<b>3,156,109.77</b>	<b>107,791,581.78</b>
<b>Financial Affairs</b>						
Ministry of Finance	116,740,657.12	40,043,564.95	8,474,895.32	3,651,922.10	64,160.90	64,506,113.85
The Ministry of Awqaf and Religious Affairs	45,869,682.84	43,546,734.29	1,354,260.59	968,687.96	0.00	0.00
Non Governmental Organization	5,732,504.09	0.00	0.00	3,250,684.23	0.00	2,481,819.86
Research and Studies Center	-	0.00	0.00	0.00	0.00	0.00
Palestinian Water Authority	19,684,741.27	5,125,618.41	7,800,127.68	294,625.38	24,078.01	6,440,291.79
Retirees Pension Allowances	163,796,734.00	93,612,504.68	-28,835.66	70,213,064.98	0.00	0.00
Public Debt Service	57,917,605.02	0.00	57,917,605.02	0.00	0.00	0.00
General Expenditures	3,863,223.41	0.00	0.00	3,863,223.41	0.00	0.00
Financial Reserves	19,161,947.33	0.00	0.00	19,161,947.33	0.00	0.00
<b>Total</b>	<b>432,767,095.08</b>	<b>182,328,422.33</b>	<b>75,518,052.95</b>	<b>101,404,155.39</b>	<b>88,238.91</b>	<b>73,428,225.50</b>
<b>Foreign Affairs</b>						
Negotiations Affairs Department	826,488.74	504,479.21	254,552.35	55,752.18	11,705.00	0.00
Embassies	71,718,710.86	30,954,554.97	33,541,994.69	1,941,861.20	1,057,500.00	4,222,800.00
Ministry of Foreign Affairs	16,692,685.29	15,105,128.87	696,354.85	891,201.57	0.00	0.00
<b>Total</b>	<b>89,237,884.89</b>	<b>46,564,163.05</b>	<b>34,492,901.89</b>	<b>2,888,814.95</b>	<b>1,069,205.00</b>	<b>4,222,800.00</b>
<b>Economic Development</b>						
Ministry of National Economy	21,084,916.76	16,913,431.03	2,399,322.35	1,205,654.29	0.00	566,509.09
Industrial Zones Board	1,448,468.41	1,153,045.55	163,957.63	131,465.23	0.00	0.00
Specifications and Standards Office	2,784,806.32	2,163,176.44	385,397.18	236,232.70	0.00	0.00
General Authority for Investment Promotion	1,283,388.57	980,336.61	196,848.15	106,203.81	0.00	0.00
Ministry of Energy and Natural Resources	8,494,328.29	3,475,940.93	337,740.05	359,537.25	0.00	4,321,110.06



	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
(In NIS)						
Ministry of Planning	3,884,431.30	3,064,539.86	499,862.16	320,029.28	0.00	0.00
Ministry of Public Works and Housing	52,728,324.86	17,646,531.64	1,658,267.89	1,467,877.98	0.00	31,955,647.35
Ministry of Agriculture	31,101,441.04	27,003,003.15	1,918,216.35	2,074,618.55	3,130.00	102,472.99
Environmental Quality Authority	5,195,531.49	3,942,847.43	886,212.91	366,471.15	0.00	0.00
<b>Total</b>	<b>128,005,637.04</b>	<b>76,342,852.64</b>	<b>8,445,824.67</b>	<b>6,268,090.24</b>	<b>3,130.00</b>	<b>36,945,739.49</b>
Social Services						
Ministry of Education	885,615,257.77	701,629,142.58	56,737,208.37	113,770,532.03	2,988,998.91	10,489,375.88
Ministry of Health	605,999,604.16	234,012,644.48	333,747,762.77	20,085,898.45	1,711,187.51	16,442,110.95
Ministry of Social Affairs	324,560,915.41	20,547,866.71	3,827,246.79	299,834,813.61	10,280.00	340,708.30
Ministry of Prisoners Affairs	136,254,474.19	33,572,388.02	1,768,155.79	100,911,560.77	2,369.61	0.00
Ministry of Women's Affairs	2,320,628.62	1,631,277.43	517,056.70	172,294.49	0.00	0.00
Ministry of Labor	16,488,849.73	13,037,238.80	2,168,731.43	1,134,530.65	0.00	148,348.85
<b>Total</b>	<b>1,971,239,729.88</b>	<b>1,004,430,558.02</b>	<b>398,766,161.85</b>	<b>535,909,630.00</b>	<b>4,712,836.03</b>	<b>27,420,543.98</b>
Cultural and Information Services						
Ministry of Information	3,445,099.70	2,766,751.49	411,438.38	266,909.83	0.00	0.00
The Palestinian News Agency - WAFA	39,835,456.54	24,660,217.43	12,491,879.16	2,001,049.58	682,310.37	0.00
Ministry of Tourism and Antiquities	7,952,479.85	5,865,973.72	1,058,314.27	164,740.90	0.00	863,450.96
Ministry of Youth and Sports	24,060,581.51	9,857,494.16	1,562,890.62	674,459.58	0.00	11,965,737.15
Ministry of Culture	6,225,961.95	4,374,473.79	1,546,291.68	305,196.48	0.00	0.00
<b>Total</b>	<b>81,519,579.55</b>	<b>47,524,910.59</b>	<b>17,070,814.11</b>	<b>3,412,356.37</b>	<b>682,310.37</b>	<b>12,829,188.11</b>
Transport and Communication Services						
Ministry of Transportation	21,966,235.54	16,922,210.21	2,261,830.64	1,669,595.69	-	1,112,599.00
Ministry of Communications and Information Technology	12,686,786.05	10,381,616.21	1,277,977.26	861,378.63	-	165,813.95
<b>Total</b>	<b>34,653,021.59</b>	<b>27,303,826.42</b>	<b>3,539,807.90</b>	<b>2,530,974.32</b>	<b>-</b>	<b>1,278,412.95</b>
<b>Grand Total</b>	<b>4,579,275,663.59</b>	<b>2,706,614,092.24</b>	<b>766,291,390.35</b>	<b>788,352,377.70</b>	<b>9,757,095.26</b>	<b>308,260,708.04</b>

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

Table 7: External Financing May , 2011

	( In millions of NIS )					
	First Quarter	Mar	Apr	May	Jan-May	Budget 2011
<b>External Financing</b>	<b>676.3</b>	<b>323.4</b>	<b>16.4</b>	<b>207.4</b>	<b>900.1</b>	<b>5429</b>
<b>Budget Support</b>	<b>585.8</b>	<b>298.6</b>	<b>0.7</b>	<b>176.3</b>	<b>762.8</b>	<b>3579</b>
<b>Arab Donors</b>	<b>188.6</b>	<b>188.6</b>			<b>188.6</b>	
Algeria						
Egypt						
Kingdom of Saudi Arabia						
United Arab Emirates	152.3	152.3			152.3	
Qatar						
Oman	36.2	36.2			36.2	
<b>International donors</b>	<b>397.2</b>	<b>110.1</b>	<b>0.7</b>	<b>176.3</b>	<b>574.3</b>	
<b>USA</b>						
<b>PEGASE</b>	<b>215.7</b>	<b>105.7</b>			<b>215.7</b>	
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	
<b>India</b>						
<b>France</b>				<b>49.8</b>	<b>49.8</b>	
<b>Russia</b>						
<b>World Bank</b>	<b>181.5</b>	<b>4.3</b>	<b>0.7</b>	<b>126.5</b>	<b>308.7</b>	
Trust Fund	172.9			126.0	172.9	
Development Grant						
ESSP	4.3	0.03	0.7	0.5	5.5	
FPCR						
SSNRP	4.3	4.3			4.3	
CBPERIP						
<b>Old grants for line ministries</b>	<b>5.3</b>	<b>2.27</b>	<b>0.1</b>		<b>5.4</b>	
<b>Development Financing</b>	<b>85.2</b>	<b>22.5</b>	<b>15.6</b>	<b>31.1</b>	<b>131.9</b>	<b>1850</b>
Memorandum Items :						
Budget Exchange Rate	3.70	3.70	3.70	3.70	3.70	3.70
Actual Exchange Rate	3.60	3.56	3.43	3.47	3.50	

15 June,2011

Table 8: Public Debt, May 2011.

	Mar	Apr	May
( In millions of NIS )			
<b>Total Public debt</b>	<b>6,883.918</b>	<b>6,849.768</b>	<b>7,224.707</b>
<b>Domestic debt</b>			
<b>Bank loans</b>	1,419.232	1,369.727	1,360.339
<b>Overdraft</b>	1,276.674	1,409.372	1,771.626
<b>Petroleum Authority</b>	469.671	473.855	461.310
<b>Other public institutions</b>	32.522	32.595	32.595
<b>Total Domestic debt</b>	<b>3,198.099</b>	<b>3,285.549</b>	<b>3,625.871</b>
<b>Foreign debt</b>			
<b>Arab Financial Institutions</b>			
Al Aqsa Fund	1,565.421	1,507.689	1,526.341
Arab Fund for Economic & Social Development	148.491	141.463	145.038
Islamic Development Bank	186.666	183.802	183.758
<b>International and Regional Institutions</b>			
World Bank	1,061.185	1,022.852	1,030.724
European Investment Bank	82.348	80.181	82.109
IFAD	12.295	12.153	12.150
OPEC	65.987	63.814	64.603
<b>Bilateral loans</b>			
Spain	327.639	315.556	319.459
Italy	118.368	119.167	117.957
China	17.556	17.047	17.250
Sweden	99.863	100.495	99.441
<b>Total Foreign debt</b>	<b>3,685.819</b>	<b>3,564.219</b>	<b>3,598.836</b>

15 June, 2011

Table 8: Public Debt, May 2011.

	Mar	Apr	May
( In millions of US dollars)			
<b>Total Public debt</b>	<b>1952.881</b>	<b>2,017.603</b>	<b>2,102.036</b>
<b>Domestic debt</b>			
<b>Bank loans</b>	402.619	403.454	395.792
<b>Overdraft</b>	362.177	415.131	515.457
<b>Petroleum Authority</b>	133.24	139.574	134.218
<b>Other public institutions</b>	9.226	9.600	9.483
<b>Total Domestic debt</b>	<b>907.262</b>	<b>967.759</b>	<b>1,054.950</b>
<b>Foreign debt</b>			
<b>Arab Financial Institutions</b>			
Al Aqsa Fund	444.091	444.091	444.091
Arab Fund for Economic & Social Development	42.125	41.668	42.199
Islamic Development Bank	52.954	54.139	53.464
<b>International and Regional Institutions</b>			
World Bank	301.045	301.281	299.890
European Investment Bank	23.361	23.617	23.889
IFAD	3.488	3.579	3.535
OPEC	18.719	18.796	18.796
<b>Bilateral loans</b>			
Spain	92.947	92.947	92.947
Italy	33.579	35.100	34.319
China	4.980	5.021	5.019
Sweden	28.330	29.601	28.932
<b>Total Foreign debt</b>	<b>1045.619</b>	<b>1,049.844</b>	<b>1,047.086</b>

15 June, 2011.