

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), June 2012 (million NIS).*

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan-Jun	Budget 2012	Actual as % Budget
Total Net Revenue	649.0	749.3	631.9	588.2	621.3	691.5	2030.2	1901.0	3931.2	8493	46%
Gross Domestic Revenue	216.7	337.8	236.1	181.6	190.4	215.6	790.6	587.7	1378.3	3087	45%
Tax	141.4	255.6	178.1	110.7	117.4	153.4	575.1	381.6	956.7	2124	45%
Nontax	75.3	82.2	58.0	70.9	73.0	62.2	215.5	206.1	421.6	963	44%
Clearance Revenue	458.5	443.2	441.5	447.2	462.5	500.7	1343.2	1410.4	2753.5	5859	47%
Tax Refunds (-)	26.2	31.7	45.7	40.5	31.6	24.9	103.6	97.0	200.6	454	44%
Total Expenditure and Net Lending	1151.7	934.9	894.1	1135.6	1150.8	1060.1	2980.6	3346.5	6327.2	12114	52%
Wage Expenditure	544.3	551.7	551.6	608.8	573.3	564.7	1647.5	1746.8	3394.4	6813	50%
Nonwage Expenditure	551.5	339.1	294.5	486.6	524.5	463.5	1185.1	1474.6	2659.7	4901	54%
Net Lending	55.9	44.0	48.0	40.2	53.0	31.9	148.0	125.2	273.1	400	68%
Current Balance	-502.7	-185.6	-262.2	-547.4	-529.5	-368.7	-950.4	-1445.5	-2396.0	-3621	66%
Development Expenditures	60.3	52.4	101.2	52.3	133.2	44.9	214.0	230.3	444.3	1330	33%
Balance	-563.0	-238.0	-363.4	-599.7	-662.7	-413.5	-1164.4	-1675.9	-2840.3	-4951	57%
Financing	563.0	238.0	363.4	599.7	662.7	413.5	1164.4	1675.9	2840.3	4951	57%
External Budgetary Support	8.3	220.9	510.1	526.1	151.0	94.3	739.3	771.4	1510.7	3811	40%
Development Financing	12.9	17.0	23.6	26.0	53.1	47.8	53.6	126.9	180.5	1140	16%
Net Domestic Bank Financing (1)	375.4	-239.7	-341.2	-4.8	220.9	148.1	-205.5	364.2	158.7		
Expenditure Arrears (Net Accumulation) (2)	241.8	137.4	115.4	161.8	134.6	123.9	494.7	420.2	914.9		
Clearance Revenue Adjustment (3)	39.6	-24.7	-15.7	42.8	-24.6	44.6	-0.8	62.8	62.0		
Tax Refunds (Arrears)	25.6	31.7	45.7	40.5	31.3	7.6	103.0	79.4	182.3		
Nontax (Refund) (4)	-11.3	-10.5	-11.2	-11.1	-11.2	0.0	-33.0	-22.3	-55.3		
Residual	-50.2	56.5	5.3	-96.1	58.4	36.4	11.6	-1.3	10.3		
Memorandum Items :											
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.78	3.74	3.81	3.89	3.76	3.81	3.79		

* This table updates information from previous months and should be assumed the most accurate.

(1) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(2) In categories of Total Expenditure and Net Lending, and Development Expenditure.

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

(4) Repayments to telecommunication companies the advance money the PNA had received before the agreement was cancelled.

July 15, 2012

Table 2: Detailed Fiscal Operations: Revenues, Expenditures and Net Lending (Commitment Basis), June 2012 (million NIS).*

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan-Jun	Budget 2012	Actual as % Budget
Total Net Revenue	649.0	749.3	631.9	588.2	621.3	691.5	2030.2	1901.0	3931.2	8493	46%
Gross Domestic Revenue	216.7	337.8	236.1	181.6	190.4	215.6	790.6	587.7	1378.3	3087	45%
Tax Revenue	141.4	255.6	178.1	110.7	117.4	153.4	575.1	381.6	956.7	2124	45%
Income Tax	30.3	151.8	109.4	33.9	35.4	52.1	291.5	121.4	412.9		
Value Added Tax	51.4	60.8	45.6	49.0	41.1	68.1	157.8	158.2	316.0		
Property Tax	6.1	0.7	0.5	0.4	0.4	0.3	7.2	1.1	8.4		
Other Taxes (1)	53.5	42.3	22.7	27.4	40.5	32.9	118.6	100.8	219.4		
Nontax Revenue	75.3	82.2	58.0	70.9	73.0	62.2	215.5	206.1	421.6	963	44%
Clearance Revenue	458.5	443.2	441.5	447.2	462.5	500.7	1343.2	1410.4	2753.5	5859	47%
Customs	171.9	142.3	151.6	142.3	147.4	184.0	465.8	473.7	939.5		
Value Added Tax	144.6	151.6	153.3	177.5	154.0	154.0	449.5	485.5	935.0		
Petroleum Excises	135.4	147.6	137.8	130.4	159.8	159.6	420.9	449.8	870.7		
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	2.4	0.0	0.0	3.1	2.4	3.1	5.6		
Other	6.4	1.7	-3.6	-3.0	1.2	0.0	4.6	-1.8	2.7		
Tax Refunds (-)	26.2	31.7	45.7	40.5	31.6	24.9	103.6	97.0	200.6	454	44%
Total Expenditures and Net Lending	1151.7	934.9	894.1	1135.6	1150.8	1060.1	2980.6	3346.5	6327.2	12114	52%
Wage Expenditure	544.3	551.7	551.6	608.8	573.3	564.7	1647.5	1746.8	3394.4	6813	50%
Nonwage Expenditure	551.5	339.1	294.5	486.6	524.5	463.5	1185.1	1474.6	2659.7	4901	54%
Operational Expenditure	311.8	93.1	67.1	117.9	240.3	120.9	471.9	479.1	951.0	1959	49%
Transfers	238.3	244.7	226.7	366.7	280.9	342.2	709.8	989.7	1699.5	2864	59%
Minor Capital Expenditure	1.4	1.3	0.7	2.0	3.4	0.4	3.4	5.8	9.2	78	12%
Net Lending	55.9	44.0	48.0	40.2	53.0	31.9	148.0	125.2	273.1	400.0	68%
Development Expenditure	60.3	52.4	101.2	52.3	133.2	44.9	214.0	230.3	444.3	1330.0	33%
Memorandum Items :											
Domestic Interest Payments	2.5	8.1	6.2	1.6	4.8	8.1	16.8	14.6	31.3		
External Interest Payments	10.9	1.3	0.1	2.0	0.6	2.3	12.3	4.9	17.2		
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.78	3.74	3.81	3.89	3.76	3.81	3.79		

* This table updates information from previous months and should be assumed the most accurate.

(1) Excise taxes and customs (see Table 5, items under A.1.).

July 15, 2012

Table 3: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), June 2012 (million NIS).*

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan-Jun	Budget 2012	Actual as % Budget
Total Net Revenue	623.7	795.1	682.0	574.8	666.1	654.4	2100.9	1895.4	3996.2	8493	47%
Gross Domestic Revenue	205.4	327.3	224.9	170.5	179.3	215.6	757.6	565.4	1323.0	3087	43%
Tax	141.4	255.6	178.1	110.7	117.4	153.4	575.1	381.6	956.7	2124	45%
Nontax	64.0	71.7	46.7	59.8	61.9	62.2	182.5	183.8	366.3	963	38%
Clearance Revenue	418.8	467.9	457.2	404.4	487.1	456.1	1343.9	1347.6	2691.5	5859	46%
Tax Refunds (-)	0.5	0.1	0.0	0.0	0.3	17.3	0.6	17.6	18.3	454	4%
Total Expenditure and Net Lending	935.3	814.8	790.2	987.3	1030.6	945.4	2540.3	2963.4	5503.6	12114	45%
Wage Expenditure	498.9	508.5	507.4	556.3	526.1	519.6	1514.8	1602.1	3116.9	6813	46%
Nonwage Expenditure	380.5	262.2	234.8	390.7	451.6	393.8	877.5	1236.2	2113.6	4901	43%
Operational Expenditure	195.6	83.4	60.9	100.6	222.6	105.8	339.9	429.0	768.9	1959	39%
Transfers	183.5	177.7	173.7	288.6	226.0	287.8	534.9	802.4	1337.3	2864	47%
Minor Capital Expenditure	1.4	1.1	0.2	1.6	3.0	0.2	2.7	4.8	7.5	78	10%
Net Lending	55.9	44.0	48.0	40.2	53.0	31.9	148.0	125.2	273.1	400	68%
Current Balance	-311.5	-19.7	-108.2	-412.4	-364.6	-291.0	-439.4	-1068.0	-1507.4	-3621	42%
Development Expenditures	34.9	35.1	89.6	38.9	118.8	35.7	159.6	193.3	352.9	1330	27%
Balance	-346.4	-54.7	-197.8	-451.3	-483.4	-326.7	-599.0	-1261.3	-1860.3	-4951	38%
Financing	346.4	54.7	197.8	451.3	483.4	326.7	599.0	1261.3	1860.3	4951	38%
External Budgetary Support	8.3	220.9	510.1	526.1	151.0	94.3	739.3	771.4	1510.7	3811	40%
Development Financing	12.9	17.0	23.6	26.0	53.1	47.8	53.6	126.9	180.5	1140	16%
Net Domestic Bank Financing (1)	375.4	-239.7	-341.2	-4.8	220.9	148.1	-205.5	364.2	158.7		
Residual	-50.2	56.5	5.3	-96.1	58.4	36.4	11.6	-1.3	10.3		
Memorandum Items :											
Domestic Interest Payments	2.5	8.1	6.1	1.6	4.8	7.6	16.7	14.0	30.7		
External Interest Payments	10.8	1.3	0.1	2.0	0.6	2.3	12.3	4.9	17.2		
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.78	3.74	3.81	3.89	3.76	3.81	3.79		

* This table updates information from previous months and should be assumed the most accurate.

(1) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

July 15, 2012

Table 4 : Consolidated Statement on Fiscal Operations (Commitment Basis and Cash Basis), June 2012 (million NIS).*

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan-Jun	Budget 2012	Actual as % Budget
Total Net Revenue (Commitment Basis)	649.0	749.3	631.9	588.2	621.3	691.5	2030.2	1901.0	3931.2	8493	46%
Total Net Revenue (Cash Basis)	623.7	795.1	682.0	574.8	666.1	654.4	2100.9	1895.4	3996.2	8493	47%
Gross Domestic Revenue (Commitment Basis)	216.7	337.8	236.1	181.6	190.4	215.6	790.6	587.7	1378.3	3087	45%
Tax	141.4	255.6	178.1	110.7	117.4	153.4	575.1	381.6	956.7	2124	45%
Nontax	75.3	82.2	58.0	70.9	73.0	62.2	215.5	206.1	421.6	963	44%
Nontax (Cash Basis)	64.0	71.7	46.7	59.8	61.9	62.2	182.5	183.8	366.3		
Nontax Refunds (1)	11.3	10.5	11.2	11.1	11.2	0.0	33.0	22.3	55.3		
Clearance Revenue (Accrued)	458.5	443.2	441.5	447.2	462.5	500.7	1343.2	1410.4	2753.5	5859	47%
Clearance Revenue (Cash Basis)	418.8	467.9	457.2	404.4	487.1	456.1	1343.9	1347.6	2691.5		
Clearance Revenue Adjustment (2)	39.6	-24.7	-15.7	42.8	-24.6	44.6	-0.8	62.8	62.0		
Tax Refunds (Commitment Basis)	26.2	31.7	45.7	40.5	31.6	24.9	103.6	97.0	200.6	454	44%
Tax Refunds (Cash Basis)	0.5	0.1	0.0	0.0	0.3	17.3	0.6	17.6	18.3		
Tax Refund (Arrears)	25.6	31.7	45.7	40.5	31.3	7.6	103.0	79.4	182.3		
Total Expenditure and Net Lending (Commitment Basis)	1151.7	934.9	894.1	1135.6	1150.8	1060.1	2980.6	3346.5	6327.2	12114	52%
Total Expenditure and Net Lending (Cash Basis)	935.3	814.8	790.2	987.3	1030.6	945.4	2540.3	2963.4	5503.6		
Total Expenditure and Net Lending (Arrears)	216.4	120.1	103.9	148.4	120.2	114.7	440.3	383.2	823.5		
Wage Expenditure (Commitment Basis)	544.3	551.7	551.6	608.8	573.3	564.7	1647.5	1746.8	3394.4	6813	50%
Wage Expenditure (Cash Basis)	498.9	508.5	507.4	556.3	526.1	519.6	1514.8	1602.1	3116.9		
Wage Expenditure (Arrears)	45.4	43.1	44.2	52.5	47.2	45.0	132.7	144.8	277.5		
Nonwage Expenditure (Commitment Basis)	551.5	339.1	294.5	486.6	524.5	463.5	1185.1	1474.6	2659.7	4901	54%
Nonwage Expenditure (Cash Basis)	380.5	262.2	234.8	390.7	451.6	393.8	877.5	1236.2	2113.6		
Nonwage Expenditure (Arrears)	171.0	76.9	59.7	95.8	72.9	69.6	307.6	238.4	546.0		
Net Lending (Commitment Basis)	55.9	44.0	48.0	40.2	53.0	31.9	148.0	125.2	273.1	400	68%
Net Lending (Cash Basis)	55.9	44.0	48.0	40.2	53.0	31.9	148.0	125.2	273.1		
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)	-502.7	-185.6	-262.2	-547.4	-529.5	-368.7	-950.4	-1445.5	-2396.0	-3621	66%
Current Balance (Cash Basis)	-311.5	-19.7	-108.2	-412.4	-364.6	-291.0	-439.4	-1068.0	-1507.4		
Development Expenditure (Commitment Basis)	60.3	52.4	101.2	52.3	133.2	44.9	214.0	230.3	444.3	1330	33%
Development Expenditure (Cash Basis)	34.9	35.1	89.6	38.9	118.8	35.7	159.6	193.3	352.9		
Development Expenditure (Arrears)	25.4	17.4	11.6	13.4	14.4	9.2	54.4	37.0	91.4		
Balance (Commitment Basis)	-563.0	-238.0	-363.4	-599.7	-662.7	-413.5	-1164.4	-1675.9	-2840.3	-4951	57%
Balance (Cash Basis)	-346.4	-54.7	-197.8	-451.3	-483.4	-326.7	-599.0	-1261.3	-1860.3		
Financing	346.4	54.7	197.8	451.3	483.4	326.7	599.0	1261.3	1860.3	4951	38%
External Budgetary Support	8.3	220.9	510.1	526.1	151.0	94.3	739.3	771.4	1510.7	3811	40%
Development Financing	12.9	17.0	23.6	26.0	53.1	47.8	53.6	126.9	180.5	1140	16%
Net Domestic Bank Financing (3)	375.4	-239.7	-341.2	-4.8	220.9	148.1	-205.5	364.2	158.7		
Residual	-50.2	56.5	5.3	-96.1	58.4	36.4	11.6	-1.3	10.3		
Memorandum Items:											
Total Arrears (million NIS) (4)	267.4	169.1	161.1	202.3	165.8	131.5	597.6	499.6	1097.3		
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.78	3.74	3.81	3.89	3.76	3.81	3.79		

* This table updates information from previous months and should be assumed the most accurate.

(1) Repayments to telecommunication companies the advance money the PNA had received before the agreement was cancelled.

(2) Withheld (+) or Transferred from Past Collections (-).

(3) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(4) In categories of Total Expenditure and Net Lending, Development Expenditure and Tax Refunds.

Table 5: Revenues by Source (Commitment Basis), June 2012 (million NIS).*

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan-Jun	Budget 2012	Actual as % Budget
Total Net Revenues (1)	649.0	749.3	631.9	588.2	621.3	691.5	2030.2	1901.0	3931.2	8493	46%
A. Net Tax Revenues	573.7	667.0	574.0	517.4	548.3	629.2	1814.7	1694.9	3509.6	8493	41%
1. Domestic Tax Revenues	141.4	255.6	178.1	110.7	117.4	153.4	575.1	381.6	956.7	2124	45%
Income Tax	30.3	151.8	109.4	33.9	35.4	52.1	291.5	121.4	412.9		
Value Added Tax	51.4	60.8	45.6	49.0	41.1	68.1	157.8	158.2	316.0		
Customs	23.6	20.3	16.5	11.0	10.5	6.6	60.4	28.1	88.5		
Excises on Beverages	0.3	0.2	0.3	0.4	0.2	0.2	0.8	0.8	1.7		
Excises on Tobacco	29.6	21.9	5.9	16.0	29.8	26.1	57.4	71.9	129.3		
Property Tax	6.1	0.7	0.5	0.4	0.4	0.3	7.2	1.1	8.4		
2. Clearance Revenue	458.5	443.2	441.5	447.2	462.5	500.7	1343.2	1410.4	2753.5	5859	47%
Customs	171.9	142.3	151.6	142.3	147.4	184.0	465.8	473.7	939.5		
Value Added Tax	144.6	151.6	153.3	177.5	154.0	154.0	449.5	485.5	935.0		
Purchase Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Petroleum Excise	135.4	147.6	137.8	130.4	159.8	159.6	420.9	449.8	870.7		
Income Tax	0.0	0.0	2.4	0.0	0.0	3.1	2.4	3.1	5.6		
Other	6.4	1.7	-3.6	-3.0	1.2	0.0	4.6	-1.8	2.7		
3. Tax Refunds (-)	26.2	31.7	45.7	40.5	31.6	24.9	103.6	97.0	200.6	454	44%
B. Nontax Revenues	75.3	82.2	58.0	70.9	73.0	62.2	215.5	206.1	421.6	963	44%
1. Domestic Fees and Charges	75.3	82.2	58.0	70.9	73.0	62.2	215.5	206.1	421.6	868	49%
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	4.8	4.9	4.8	4.6	5.3	4.8	14.5	14.7	29.2		
Health Fees	4.0	3.6	3.6	4.0	3.7	3.3	11.2	11.0	22.2		
Health Insurance	17.0	14.4	14.0	14.0	16.3	13.6	45.4	43.9	89.3		
Transportation	8.4	8.4	8.2	8.2	8.1	7.4	24.9	23.7	48.7		
Agriculture Services	0.3	0.2	-3.2	0.3	0.3	0.3	-2.7	0.9	-1.8		
Local Government	0.2	0.3	0.3	0.2	0.2	0.3	0.8	0.7	1.5		
Ministry of Economy	0.8	0.6	0.6	0.7	1.0	0.8	2.0	2.5	4.5		
Shari'a Courts Fees	0.6	0.5	0.5	0.5	0.6	0.5	1.5	1.6	3.2		
Land Registration	6.2	8.4	5.7	7.6	8.4	8.2	20.2	24.1	44.4		
Ministry of Housing	0.0	0.0	0.0	0.0	1.1	0.0	0.0	1.1	1.2		
Tourist Fees	0.1	0.1	0.3	0.1	0.1	0.1	0.4	0.2	0.7		
Telecommunication Fees	1.1	1.0	1.1	1.8	2.1	2.6	3.3	6.4	9.7		
Ministry of Education	1.7	1.0	0.3	0.2	0.1	0.3	3.0	0.6	3.6		
High Court of Justice Fees	3.3	3.2	3.4	3.7	3.9	3.1	9.9	10.7	20.6		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3	0.5		
Licenses	17.7	20.6	15.1	17.7	19.4	6.7	53.4	43.8	97.2		
Others	9.0	15.2	3.2	7.1	2.5	10.1	27.4	19.6	47.1		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	95	0%

* This table updates information from previous months and should be assumed the most accurate.

(1) All revenue items are the same in cash basis and in commitment basis except for Clearance Revenues and tax refunds (see Table 3 for both in cash basis).

July 15, 2012

Table 6-A : Expenditures by Function (Commitment Basis), June 2012 (thousand NIS).

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration						
President's Office	14,500	8,984	4,338	864	22	293
P.L.O. Institutions	27,574	9,322	10,386	7,474	0	392
Legislative Council	3,039	1,532	126	1,381	-	-
Ministers' Council	2,240	1,582	531	124	-	3
Financial and Administrative Control Department	967	723	162	82	-	-
General Personnel Office	9,256	7,721	675	797	-	63
Palestinian Central Bureau of Statistics	1,313	1,024	162	109	-	19
Central Election Committee	833	-	833	-	-	-
Ministry of Jerusalem Affairs	4,941	559	1,815	2,068	-	499
Total	64,666	31,447	19,028	12,899	22	1,269
Security and Public Order						
Ministry of Interior and National Security	330,344	239,341	14,457	61,598	80	14,868
Ministry of Justice	3,473	2,956	196	321	-	-
Supreme Judicial Council	6,451	5,192	635	523	3	99
Land Authority	1,831	1,504	175	134	-	18
Ministry of Local Government	18,981	1,877	532	10,067	3	6,501
The Higher Judicial Council	1,871	1,662	76	133	-	-
Dar AlFatwa and Islamic Research	376	320	30	25	-	-
Total	363,328	252,853	16,102	72,801	86	21,487
Financial Affairs						
Ministry of Finance	12,179	8,713	2,141	768	45	513
The Ministry of Awqaf and Religious Affairs	9,532	9,100	285	148	-	-
Non Governmental Organization	-	-	-	-	-	-
Research and Studies Center	1,197	-	-	462	-	735
Palestinian Water Authority	3,123	1,127	94	95	-	1,807
Retirees Pension Allowances	35,441	-	-	35,441	-	-
Public Debt Interest Payments	10,441	-	10,441	-	-	-
General Expenditures	112	-	-	112	-	-
Financial Reserves	845	-	-	845	-	-
Total	72,870	18,939	12,960	37,871	45	3,054
Foreign Affairs						
Negotiations Affairs Department	124	103	11	11	-	-
Embassies	14,399	8,274	3,385	2,741	-	-
Ministry of Foreign Affairs	3,672	3,279	149	239	-	5
Total	18,195	11,656	3,544	2,990	-	5
Economic Development						

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of National Economy	4,035	3,339	315	344	14	23
Industrial Zones Board	290	240	23	27	-	-
Specifications and Standards Office	574	453	73	49	-	-
General Authority for Investment Promotion	248	197	30	21	-	-
Ministry of Energy and Natural Resources	780	669	40	71	-	-
Ministry of Planning and Administrative Development	755	601	58	65	-	31
Ministry of Public Works and Housing	5,718	3,498	299	319	-	1,601
Ministry of Agriculture	7,609	5,381	711	455	10	1,051
Environmental Quality Authority	992	835	69	88	-	-
Total	21,000	15,214	1,616	1,440	23	2,707
Social Services						
Ministry of Education	182,111	153,289	9,320	14,770	-	4,731
Ministry of Health	91,950	49,987	37,496	4,441	13	14
Ministry of Social Affairs	171,042	5,010	802	163,714	17	1,498
Ministry of Prisoners Affairs	32,854	7,783	141	24,930	-	-
Ministry of Women's Affairs	497	344	45	36	-	73
Ministry of Labor	3,075	2,607	228	240	-	-
Total	481,529	219,020	48,031	208,131	30	6,316
Cultural and Information Services						
Ministry of Information	661	570	44	47	-	-
The Palestinian News Agency - WAFA	8,327	5,149	2,031	515	31	600
Ministry of Tourism and Antiquities	1,393	1,177	113	103	-	-
Ministry of Youth and Sports	2,643	2,040	321	196	-	86
Ministry of Culture	1,227	922	91	85	-	127
Total	14,251	9,858	2,601	946	31	814
Transport and Communication Services						
Ministry of Transportation	5,613	3,539	1,708	367	-	-
Ministry of Communications and Information Technology	2,497	2,069	241	183	-	4
Total	8,110	5,607	1,948	550	-	4
Grand Total	1,043,949	564,594	105,831	337,630	238	35,656

July 15, 2012

Table 6-B : Expenditures by Function (Commitment Basis), Jan-June 2012 (thousand NIS). *

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration						
President's Office	122,125	53,272	57,184	4,401	1,017	6,251
P.L.O. Institutions	153,881	53,073	54,609	44,037	48	2,114
Legislative Council	21,521	9,201	3,427	8,892	-	-
Ministers' Council	14,829	9,495	3,783	747	32	772
Financial and Administrative Control Department	6,575	4,469	1,102	502	17	485
General Personnel Office	55,081	47,043	3,010	4,809	25	194
Palestinian Central Bureau of Statistics	9,868	6,059	2,293	648	146	722
Central Election Committee	1,667	-	1,667	-	0	-
Ministry of Jerusalem Affairs	17,128	3,324	3,972	6,697	-	3,135
Total	402,675	185,936	131,047	70,734	1,285	13,672
Security and Public Order						
Ministry of Interior and National Security	1,976,423	1,426,804	101,716	369,025	809	78,070
Ministry of Justice	23,085	18,003	1,953	1,944	-	1,184
Supreme Judicial Council	39,138	31,172	4,642	2,970	3	351
Land Authority	11,372	9,223	1,283	766	14	86
Ministry of Local Government	114,372	11,316	2,171	36,964	3	63,918
The Higher Judicial Council	12,169	10,559	786	787	37	-
Dar AlFatwa and Islamic Research	2,650	1,998	515	137	-	-
Total	2,179,208	1,509,075	113,066	412,593	866	143,608
Financial Affairs						
Ministry of Finance	102,577	66,927	16,027	4,608	128	14,887
The Ministry of Awqaf and Religious Affairs	59,494	55,235	1,836	2,256	167	-
Non Governmental Organization	-	-	-	-	-	-
Research and Studies Center	6,618	-	-	2,293	-	4,325
Palestinian Water Authority	46,059	6,795	9,375	571	-	29,318
Retirees Pension Allowances	215,398	-	-	215,398	-	-
Public Debt Interest Payments	45,503	-	45,503	-	-	-
General Expenditures	3,927	-	-	3,927	-	-
Financial Reserves	23,321	-	-	23,321	-	-
Total	502,897	128,956	72,741	252,375	295	48,530
Foreign Affairs						
Negotiations Affairs Department	1,133	618	377	64	74	-
Embassies	97,033	48,407	41,379	5,761	1,486	-
Ministry of Foreign Affairs	22,122	19,429	1,224	1,217	1	252
Total	120,288	68,454	42,980	7,042	1,560	252
Economic Development						

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of National Economy	24,552	20,023	2,474	1,946	14	95
Industrial Zones Board	1,761	1,453	145	163	-	-
Specifications and Standards Office	3,431	2,703	392	294	-	42
General Authority for Investment Promotion	1,472	1,202	234	36	-	-
Ministry of Energy and Natural Resources	52,855	4,018	570	427	2	47,838
Ministry of Planning and Administrative Development	4,628	3,799	351	402	-	75
Ministry of Public Works and Housing	40,349	20,882	2,319	1,915	-	15,234
Ministry of Agriculture	46,109	32,456	3,918	2,671	10	7,055
Environmental Quality Authority	6,019	4,920	541	529	28	-
Total	181,176	91,456	10,944	8,384	53	70,339
Social Services						
Ministry of Education	1,142,810	915,458	89,203	113,069	252	24,827
Ministry of Health	627,611	305,283	277,589	27,224	287	17,228
Ministry of Social Affairs	646,835	27,134	4,571	596,089	229	18,812
Ministry of Prisoners Affairs	190,234	50,239	1,463	138,480	-	52
Ministry of Women's Affairs	3,144	2,083	761	216	4	79
Ministry of Labor	20,129	15,706	2,095	1,443	17	869
Total	2,630,761	1,315,902	375,682	876,521	789	61,867
Cultural and Information Services						
Ministry of Information	4,117	3,327	511	279	-	-
The Palestinian News Agency - WAFA	51,376	30,865	11,241	3,087	2,612	3,573
Ministry of Tourism and Antiquities	10,821	7,146	1,731	613	-	1,332
Ministry of Youth and Sports	23,613	12,165	1,572	938	-	8,937
Ministry of Culture	8,389	5,503	1,828	355	9	694
Total	98,317	59,006	16,882	5,271	2,621	14,536
Transport and Communication Services						
Ministry of Transportation	27,176	21,097	3,909	2,169	-	-
Ministry of Communications and Information Technology	15,569	12,764	1,608	1,114	-	83
Total	42,744	33,862	5,517	3,283	-	83
Grand Total	6,158,066	3,392,648	768,861	1,636,202	7,470	352,886

* This table updates information from previous months and should be assumed the most accurate.

July 15, 2012

Table 7: Total External Financing, Budget Support and Development, Monthly 2012. (million NIS) (1)

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2012	Actual % of Budget
Total External Financing	21.3	237.9	533.7	552.1	204.1	142.1	792.9	898.4	1,691.2	4,951	34.2%
1 Budget Support	8.3	220.9	510.1	526.1	151.0	94.3	739.3	771.4	1,510.7	3,811	39.6%
a. Arab Donors	-	-	113.7	259.6	-	-	113.7	259.6	373.3		
Algeria	-	-	-	99.5	-	-	-	99.5	99.5		
United Arab Emirates	-	-	-	160.1	-	-	-	160.1	160.1		
Qatar	-	-	113.7	-	-	-	113.7	-	113.7		
b. International Donors	8.3	220.9	396.4	266.5	151.0	94.3	625.6	511.8	1,137.4		
France	-	-	-	-	-	45.9	-	45.9	45.9		
PEGASE	8.3	220.8	149.1	110.4	-	48.4	378.2	158.8	537.0		
Civil servants and pensioners (2)	-	220.8	110.4	110.4	-	-	331.2	110.4	441.6		
Vulnerable Palestinian Families	8.3	-	38.7	-	-	48.4	47.0	48.4	95.4		
Support to Essential Public Services	-	-	-	-	-	-	-	-	-		
Payment of PA private sector arrears	-	-	-	-	-	-	-	-	-		
World Bank	-	0.1	247.3	156.1	151.0	-	247.4	307.2	554.6		
Trust Fund	-	-	242.1	156.1	-	-	242.1	156.1	398.2		
Development Grant	-	-	-	-	150.9	-	-	150.9	150.9		
ESSP	-	0.1	0.9	-	0.1	-	1.0	0.1	1.1		
FPCR	-	-	-	-	-	-	-	-	-		
SSNRP	-	-	4.4	-	-	-	4.4	-	4.4		
2 Development Financing	12.9	17.0	23.6	26.0	53.1	47.8	53.6	126.9	180.5	1,140	15.8%
CBPERIP	0.7	-	-	-	-	-	0.7	-	0.7		
Co - Financing for Projects of MOEd	-	1.3	-	-	-	-	1.3	-	1.3		
Old Grants for Line Ministries	6.7	0.7	1.8	0.5	3.1	24.9	9.2	28.5	37.7		
Others	5.5	15.1	21.8	25.5	50.0	22.9	42.3	98.5	140.8		
Memorandum Items:											
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.78	3.74	3.76	3.89	3.76	3.81			

Notes:

1 This table updates the information of tables from previous months and should be assumed to be the most accurate.

2 Civil servants and pensioners: Civil servants, pensioners, civil police, and civil defence.

15 July, 2012

Table 8-a: Public Debt, End of Month, June 2012 (million NIS)

	Dec. 2011	Jan. 2012	Feb. 2012	Mar. 2012	Apr. 2012	May. 2012	Jun. 2012
Total Public Debt	8,353.7	8,434.6	8,521.0	8,278.4	8,289.0	8,735.7	9,177.4
A.Total Domestic Debt	4,147.0	4,242.6	4,301.5	4,092.7	4,055.6	4,391.2	4,760.2
Total Demostic Debt (short term)	2,872.6	2,926.2	3,049.9	2,909.2	3,128.4	3,455.5	3,873.9
Total Demostic Debt (long term)	1,274.5	1,316.4	1,251.5	1,183.5	927.2	935.7	886.3
Bank Loans	1,910.7	1,922.1	1,877.7	1,788.2	1,747.2	1,831.1	2,142.5
Short term	636.2	605.7	626.2	604.7	820.1	895.4	1,256.2
Long term	1,274.5	1,316.4	1,251.5	1,183.5	927.2	935.7	886.3
Overdraft	1,664.6	1,706.9	1,775.2	1,664.3	1,616.7	1,872.0	1,893.2
Short term	1,664.6	1,706.9	1,775.2	1,664.3	1,616.7	1,872.0	1,893.2
Petroleum Authority loans	539.2	581.0	615.9	609.7	659.0	655.5	691.9
Short term	539.2	581.0	615.9	609.7	659.0	655.5	691.9
Other public institutions loans	32.6	32.6	32.6	30.5	32.6	32.6	32.6
Short term	32.6	32.6	32.6	30.5	32.6	32.6	32.6
B.Total Foreign Debt	4,206.7	4,192.0	4,219.5	4,185.7	4,233.4	4,344.6	4,417.2
1. Arab Financial Institutions	2,330.0	2,325.7	2,337.8	2,342.9	2,369.9	2,439.2	2,467.9
Al Aqsa Fund	1,972.2	1,967.5	1,977.4	1,940.8	1,962.8	2,027.0	2,049.6
Arab Fund for Economic & Social Development	163.5	162.3	162.9	209.1	211.8	218.5	221.3
Islamic Development Bank	194.4	195.9	197.5	193.0	195.4	193.8	197.0
2. International and Regional Institutions	1,290.6	1,279.7	1,285.0	1,256.1	1,272.5	1,311.1	1,338.4
World Bank	1,121.0	1,117.7	1,121.7	1,095.8	1,109.3	1,141.8	1,151.5
European Investment Bank	85.3	78.0	78.4	77.0	78.7	82.3	99.2
IFAD	12.6	12.4	12.5	12.2	12.4	12.5	12.4
OPEC	71.7	71.5	72.4	71.0	72.1	74.5	75.3
3. Bilateral Loans	586.0	586.6	596.7	586.8	591.0	594.3	610.9
Spain	350.9	350.0	351.8	345.3	349.2	360.6	364.6
Italy	118.0	118.6	122.7	122.0	122.7	118.5	124.7
China	19.5	19.5	19.6	19.2	19.5	19.9	20.1
Sweden	97.6	98.6	102.5	100.2	99.7	95.3	101.4

Table 8-a: Public Debt, End of Month, June 2012 (million USD)

	Dec. 2011	Jan. 2012	Feb. 2012	Mar. 2012	Apr. 2012	May. 2012	Jun. 2012
Total Public Debt	2,212.9	2,239.7	2,251.2	2,228.4	2,206.3	2,251.5	2,339.4
A. Total Domestic Debt	1,098.5	1,126.5	1,136.4	1,101.7	1,079.5	1,131.8	1,213.4
Total Domestic debt (short term)	760.9	777.0	805.8	783.1	832.7	890.6	987.5
Total Domestic debt (long term)	337.6	349.5	330.6	318.6	246.8	241.2	225.9
Bank Loans	506.1	510.4	496.1	481.3	465.1	471.9	546.1
Short term	168.5	160.8	165.4	162.8	218.3	230.8	320.2
Long term	337.6	349.5	330.6	318.6	246.8	241.2	225.9
Overdraft	441.0	453.2	469.0	448.0	430.3	482.5	482.6
Short term	441.0	453.2	469.0	448.0	430.3	482.5	482.6
Petroleum Authority loans	142.8	154.3	162.7	164.1	175.4	168.9	176.4
Short term	142.8	154.3	162.7	164.1	175.4	168.9	176.4
Other public institutions loans	8.6	8.7	8.6	8.2	8.7	8.4	8.3
Short term	8.6	8.7	8.6	8.2	8.7	8.4	8.3
B. Total Foreign Debt	1,114.4	1,113.1	1,114.8	1,126.7	1,126.8	1,119.7	1,126.0
1. Arab Financial Institutions	617.2	617.5	617.7	630.7	630.8	628.7	629.1
Al Aqsa Fund	522.4	522.4	522.4	522.4	522.4	522.4	522.5
Arab Fund for Economic & Social Development	43.3	43.1	43.1	56.3	56.4	56.3	56.4
Islamic Development Bank	51.5	52.0	52.2	52.0	52.0	49.9	50.2
2. International and Regional Institutions	341.9	339.8	339.5	338.1	338.7	337.9	341.2
World Bank	297.0	296.8	296.4	295.0	295.2	294.3	293.5
European Investment Bank	22.6	20.7	20.7	20.7	21.0	21.2	25.3
IFAD	3.3	3.3	3.3	3.3	3.3	3.2	3.2
OPEC	19.0	19.0	19.1	19.1	19.2	19.2	19.2
3. Bilateral Loans	155.2	155.8	157.6	157.9	157.3	153.2	155.7
Spain	92.9	92.9	92.9	92.9	92.9	92.9	92.9
Italy	31.3	31.5	32.4	32.8	32.7	30.5	31.8
China	5.2	5.2	5.2	5.2	5.2	5.1	5.1
Sweden	25.8	26.2	27.1	27.0	26.5	24.6	25.9

	2012 Jan. 2012	2012 Feb. 2012	2012 Mar. 2012	2012 نيسان Apr. 2012	2012 أيار May. 2012	2012 حزيران Jun. 2012	
General Government	4,192.02	4,219.51	4,185.73	4,233.43	4,344.55	4,417.20	
Short-term	235.48	249.80	263.12	274.94	284.66	334.35	قصير الاجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Arrears	235.48	249.80	263.12	274.94	284.66	334.35	
Long-term	3,956.54	3,969.71	3,922.61	3,958.49	4,059.89	4,082.85	طويل الاجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	3,956.54	3,969.71	3,922.61	3,958.49	4,059.89	4,082.85	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	انتقادات تجارية
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Monetary Authorities							السلطات النقدية
Short-term							قصير الاجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term							طويل الاجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Banks							
Short-term							قصير الاجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term							طويل الاجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Other Sectors							
Short-term							قصير الاجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term							طويل الاجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Direct Investment: Intercompany Lending							: الاقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين لمستثمرين مباشرين
Gross External Debt	4,192.02	4,219.51	4,185.73	4,233.43	4,344.55	4,417.20	وضع إجمالي الدين الخارجي

*Other debt liabilities are other liabilities in the IIP statement.

* خصوم الدين الأخرى هي التزامات أخرى في بيان

	2012 Jan. 2012	2012 Feb. 2012	2012 Mar. 2012	2012 نيسان Apr. 2012	2012 أيار May 2012	2012 حزيران Jun. 2012	
General Government	1,113.12	1,114.80	1,126.71	1,126.81	1,119.73	1,125.98	
Short-term	62.53	66.00	70.83	73.18	73.37	85.23	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Arrears	62.53	66.00	70.83	73.18	73.37	85.23	
Long-term	1,050.59	1,048.80	1,055.88	1,053.63	1,046.36	1,040.75	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	1,050.59	1,048.80	1,055.88	1,053.63	1,046.36	1,040.75	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	ائتمانات تجارية
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Monetary Authorities							السلطات النقدية
Short-term							قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term							طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Banks							
Short-term							قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term							طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Other Sectors							
Short-term							قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term							طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Direct Investment: Intercompany Lending							: الاقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,113.12	1,114.80	1,126.71	1,126.81	1,119.73	1,125.98	وضع إجمالي الدين الخارجي

*Other debt liabilities are other liabilities in the IIP statement.

* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع

TABLE 9A

All development expenditure - major projects, 2012, NIS

Project	Financed By	Project description	Jan-Jun	Budget
Gaza electricity station	Authority Funding (Development Budget)		44,381,600	45,220,000
Rehabilitation of the security services	External Financing (Development Budget) Multi- Countries	Processing of various sections of the buildings in the provinces of Jenin , Nablus including the building of staff, prison, police station, and others.	36,194,980	96,000,000
Building four transfer stations in the West Bank with 161/kv33 effort	European Investment Bank financing		22,792,597	24,957,000
Building training camps for the Security Institution / American	USA Government funding		14,486,631	20,029,582
Hospital of Al-Najah National University	Authority Financing (Development Budget)	Implementation by the Ministry of Health in partnership with the Al Najah University, the project began in 2008 and the first phase of the AL Najah national university Hospital project will end of 2012, will include the processing of 100 beds to fill part of the services provided by the National Hospital in Nablus, while the second phase of this project Vsetsegriq 2-3 years to add 200 beds to meet the training needs of the students of Al Najah University	13,270,666	13,938,761
UAE grant	UAE funding /Red Crescent		12,054,261	12,504,503
Establishing the second phase of Jenin District	European Union Funding	Implemented by the Ministry of Public Works, the project began in 22/3/211 and the second phase ends in 13/10/2012. It includes construction of buildings such as: The leader General building , maintenance, police building, gas station,	8,916,313	10,647,095
Establishing the second phase of Nablus District	European Union Funding	Implemented by the Ministry of Public Works, the project began in 02/04/2010 and ended 22/11/2011 , It is now in the maintenance phase, where they were building the reservation building , the building of national security and building the Commander in Chief	7,758,510	32,257,850
Developments of Palestinian villages and neighbourhoods	World Bank Funding / AF		7,324,589	7,687,170
Acquisition of buildings and public lands for the benefit of PNA	Authority Funding (Development Budget)		6,892,135	41,875,808
Creation and building security institutions	Authority Funding(Development Budget)	Implemented by the Ministry of Works,it began in 2/8/2007 . The project has been funded to support security sector and justice. There is also restoration of camps, police stations and joint operations centers and civil defense.	6,039,866	7,788,720
Supporting the Olympic Committee and the Palestinian Football Union	Authority Funding (Development Budget)	support for the Palestinian football Union since it does not collect any revenue and it is dependent on grants from abroad and donations and sponsorships granted by local companies, in addition to the financial support of the Palestinian National Authority	5,729,875	14,443,459
Supporting the private sector program	Program for supporting the private sector / Authority Financing (Development Budget)	Funding for the reconstruction of private projects affected by the war on Gaza	5,451,966	5,601,659
Supporting Palestinian Municipalities (Italian Project)	Italian government funding		5,073,736	13,654,650
Rehabilitation and expansion of Seir , Aldahriya and Sorief water networks	EU funding	Implementation of the Palestinian Water Authority, the project began in 25/1/2012 The project is still being implemented. There is an establishment of internal lines in Al-Dahreya and expanding the water network also.	4,868,124	4,921,200
Creating nine water networks for northwest villages of Jerusalem / Finland Grant	Finland government funding	Implementing a project management unit in water authority. The project started in 1/3/2012 and 45% is done from the project.	4,680,168	4,683,115
Additional financing to the tertiary education pro	World Bank Funding / AF		4,379,515	18,798,061
Supporting Non Governmental Institutions project	Authority Funding (Development Budget)		4,324,556	14,620,782
Creating water networks in Qattana and Alqbeiba -Jerusalem / finland	Finland government funding		4,218,497	4,251,800
Brazilian Project	Brazilian Government Funding / Authority funding (Development Budget)	It contain three different sectors: 1. supporting the projects related to ministry of education, such as building schools, computer laboratories, 2. supporting ministry of health projects such as hospital expansion.3. supporting projects of the ministry of agriculture.	3,957,666	5,361,511
Rehabilitating Qaryot , Talfit and Jaloot roads	EU funding	Implemented by the ministry of public works. The project started in 1/7/2011 and ended in 23/3/2012 as they rebuild roads that connects the three villages together.	3,858,611	4,374,650
Guests House	Authority Funding (Development Budget)		3,846,605	5,775,000
Addionat tax for the Projects	Authority Funding (Development Budget)		3,713,236	3,973,810
Rehabilitation of Radio and TV Agency	UAE Funding / UAE grant		3,458,263	3,494,000
Creating the fourth phase of Nablus District I External work	EU funding	Implemented by the ministry of public works . The project started in 9/2/2012 , and the predictiond for it to end in jan 2013. it includes external works for Nablus district.	3,273,820	3,387,200
Constructing and equipping the museum and tomb of the martyr Yasser Arafat- Ramallah	Authority Funding (Development Budget)	Supervision of the local government. The project started in june 2010, and the predictiond to end it is in november 2011. The project includes building a museum and reconstruction the tomb of Yaser Arafat.	3,135,563	5,578,653
External Infrastructure for Housing Projects	Authority Funding (Development Budget)		2,934,021	4,983,136
Building five police centers in Jenin (GTZ)	GTZ Funding		2,860,777	3,045,010
Completing the Palestinian Academy for Security Science	Authority Funding (Development Budget)		2,839,232	9,276,532
Project to provide water for Maythaloan Gathering Villages	French Development Agency Funding (AFD)	Implementation of Water Authority.	2,719,281	2,791,920
Equipments for Jericho break	Authority Funding (Development Budget)		2,619,838	3,208,405
Building the ministries complex building	Authority Funding (Development Budget)		2,613,653	9,538,970
Re-establishment and rehabilitation of roads	Authority Funding (Development Budget)		2,476,092	3,100,000
Rehabilitation and expansion of the internal water network for toubass	French Development Agency Funding (AFD)	Implementing a project management unit in water authority. The project started in10/4/2012 and 10% is done from the project.	2,308,533	2,385,100
Capacity and ability building for water sector	World Bank Funding /French Development Agency Funding (AFD)		2,147,778	2,675,767
Supporting the affected areas from the settlement and the wall	Authority Funding (Development Budget)	Provide compensation to farmers affected by the attacks of the settlers, land reclamation is threatened by the wall and drill artesian water wells by the implementation of the Ministry of Agriculture	2,147,570	2,199,297
Establishment of water lines to major transport Tamoun Tubas and Tyaser	French Development Agency Funding (AFD)	Implementing a project management Unit in Water authority. The project started in 10/4/2012 and 16% is done from it.	2,141,650	2,174,700
Processing of a pumping station for Sebastia	Authority Funding (Development Budget)	Implementing a project management Unit in Water authority. The project started in 10/4/2012 and 95% is done from it.The predictiond to end it completely is in 12/6/2012.	2,119,054	2,160,000
others			133,604,347	996,564,061
Total			407,614,171	1,469,928,937

TABLE 9B**All development expenditure by GFS category, Jan-Jun 2012, NIS**

Category	Jan-Jun
Wages and Salaries	69,920
Operating Expenditure	151,317,092
Interest	-21,047
Social assistance	12,239,215
Subsidies	0
Other expenditures	46,529,912
Capital expenditure	197,479,079
Total	407,614,171

15 July, 2012

TABLE 9C
All development expenditure -By source of finance Jan.-Jun. 2012, NIS

Resources	Jan.-Jun.	Budget
Authority Funding (Development Budget)	167,294,479	665,683,093
EU funding	37,971,344	270,427,717
External Financing (Development Budget) Multi- Countries	36,194,980	96,000,000
European Investment Bank financing	22,792,597	24,957,000
USA Government funding	14,649,168	20,357,686
UAE Funding / Abu - Dhabi Investement Bank	12,638,696	13,852,343
UAE funding / red Crescent	12,140,254	12,837,366
World Bank Funding	11,528,487	68,578,952
Finland government funding	10,632,849	10,703,615
French Development Agency Funding (AFD)	10,390,835	13,642,415
German Government Funding	6,048,799	31,307,000
Brazilian Government Funding	5,686,778	8,491,491
Arab Monetary Fund	5,461,352	7,402,700
Italian Government Funding	5,137,343	13,214,042
Financing of the Arab Bank for Economic Development in Africa	5,086,954	16,350,800
World Bank Funding / AF	4,379,515	18,798,061
Arab Fund Investement Funding	3,774,160	13,177,010
UAE Funding / UAE Grant	3,458,263	3,494,000
Others	32,347,320	160,985,654
Total	407,614,171	1,470,260,944

15 July,2012

TABLE 9D**All development expenditure - Major Projects financed by PA resources, Jan.-Jun. 2012, NIS**

Project financed by PA	Jan-Jun
Gaza electricity station	44,381,600
Hospital of Al-Najah National University	13,270,666
Acquisition of buildings and public lands for the benefit of PNA	6,892,135
Creation and building security institutions	6,039,866
Supporting the Olympic Committee and the Palestinian Football Union	5,729,875
Supporting Non Governmental Institutions project	4,324,556
Guests House	3,846,605
Additional tax for the Projects	3,713,236
Constructing and equipping the museum and tomb of the martyr Yasser Arafat- Ramallah	3,135,563
External Infrastructure for Housing Projects	2,934,021
Completing the Palestinian Academy for Security Science	2,839,232
Equipments for Jericho break	2,619,838
Building the ministries complex building	2,613,653
Re-establishment and rehabilitation of roads	2,476,092
Supporting the affected areas from the settlement and the wall	2,147,570
Processing of a pumping station for Sebastia	2,119,054
Others	58,210,919
Total	167,294,479

15 July,2012