

NOTE: Changes to fiscal operations tables in 2013

1. Total expenditure category components are detailed differently in accordance with updated budget classification. Social contributions item, which is the PA's share towards employee pensions, is separated from transfers expenditure category of prior years' tables and is now part of total employee compensations. Operational Expenditure category of prior years, which included interest payments, now becomes Use of Goods and Services category with interest payments as a separate category. As a result, the Nonwage Expenditure category of prior years' tables still remain as the sum of current categories of social contributions, use of goods and services, transfers, interest payments and minor capital. Tax refunds category is presented in two components: fuel and others (VAT, excises, and customs).
2. Two new tables, 9a and 9b give details of transfer expenditures in commitment and cash basis.
3. Two new tables, 10a and 10b approximate PA expenditures monthly and cumulatively by functions of government.
4. A new table shows property tax collections on behalf of municipalities and actual revenue transfers to them. This table is available under the title Property Tax Reports which is listed on the main page menu of PA MOF website: www.pmf.gov.ps
5. Quarterly development expenditure tables are numbered as 11a to 11d (previously 9a to 9b).

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), April 2013 (million NIS).*

	Jan	Feb	Mar	Apr	Q1	Jan - Apr	Budget 2013	Actual as % of Budget
Total Net Revenue	668.8	817.8	718.7	581.8	2205.2	2787.1	9207	30%
Gross Domestic Revenue	294.2	372.5	330.7	222.7	997.4	1220.2	3292	37%
Tax	163.6	326.0	186.4	156.6	676.0	832.5	2214	38%
Nontax	130.7	46.5	144.3	66.1	321.5	387.6	1078	36%
Clearance Revenue	440.9	491.4	456.4	427.0	1388.7	1815.7	6371	29%
Tax Refunds (-)	66.3	46.1	68.5	67.9	180.9	248.8	456	55%
Total Expenditure	949.7	1109.0	1180.8	1125.1	3239.5	4364.6	13092	33%
Wages and salaries	563.5	579.0	565.5	568.4	1707.9	2276.3	6956	33%
Social contributions	59.0	51.2	51.2	53.0	161.4	214.4	608	35%
Use of goods and services	95.1	204.8	195.0	204.7	495.0	699.7	1906	37%
Transfers	169.6	248.6	313.2	218.0	731.4	949.5	3055	31%
Minor capital	1.2	0.2	1.0	0.6	2.5	3.0	77	4%
Interest	16.3	13.3	11.7	15.5	41.2	56.7	190	30%
Domestic	15.6	11.7	11.6	13.5	38.9	52.5	169	31%
External	0.7	1.6	0.1	1.9	2.3	4.2	21	21%
Net lending (1)	44.9	11.9	43.3	65.0	100.1	165.1	300	55%
Current Balance	-281.0	-291.3	-462.1	-543.2	-1034.3	-1577.6	-3885	41%
Development Expenditures	32.0	71.1	78.1	92.3	181.1	273.4	1295	21%
Balance	-312.9	-362.3	-540.1	-635.6	-1215.4	-1851.0	-5180	36%
Financing	312.9	362.3	540.1	635.6	1215.4	1851.0	5180	36%
External Budgetary Support	485.0	835.9	493.2	94.2	1814.1	1908.3	4070	47%
Development Financing	24.7	15.1	32.1	25.5	71.9	97.4	1110	9%
Net Domestic Bank Financing (2)	-511.5	-513.4	-158.9	259.0	-1183.9	-924.9		
Expenditure Arrears (Net Accumulation) (3)	144.1	171.9	60.4	233.7	376.4	610.0		
Clearance Revenue Adjustment (4)	-37.4	127.9	-16.5	-39.6	74.1	34.5		
Tax Refunds (Arrears)	66.3	46.1	68.1	67.7	180.6	248.2		
Residual	66.9	-65.3	28.8	-84.1	30.5	-53.6		
Memorandum Items :								
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	3.70	3.70	
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.62	3.69	3.68		

* See Note on top of page.

(1) Adjustments in Jan. and Feb. are the result of updated information from clearance revenue deductions.

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

(3) In categories of Total Expenditure and Development Expenditure.

(4) Withheld (+) or transferred from past collections and/or transferred advances (-).

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Table 2: Fiscal Operations: Revenues and Expenditures (Commitment Basis), April 2013 (million NIS).*

	Jan	Feb	Mar	Apr	Q1	Jan - Apr	Budget 2013	Actual as % of Budget
Total Net Revenue	668.8	817.8	718.7	581.8	2205.2	2787.1	9207	30%
Gross Domestic Revenue	294.2	372.5	330.7	222.7	997.4	1220.2	3292	37%
Tax Revenue	163.6	326.0	186.4	156.6	676.0	832.5	2,214	38%
Nontax Revenue	130.7	46.5	144.3	66.1	321.5	387.6	1078	36%
Clearance Revenue	440.9	491.4	456.4	427.0	1388.7	1815.7	6371	29%
Tax Refunds (-)	66.3	46.1	68.5	67.9	180.9	248.8	456	55%
Fuel	46.0	40.8	44.2	58.4	130.9	189.3		
Other (1)	20.4	5.4	24.3	9.5	50.0	59.6		
Total Expenditure	949.7	1109.0	1180.8	1125.1	3239.5	4364.6	13092	33%
Wages and salaries	563.5	579.0	565.5	568.4	1707.9	2276.3	6956	33%
Social contributions	59.0	51.2	51.2	53.0	161.4	214.4	608	35%
Use of goods and services	95.1	204.8	195.0	204.7	495.0	699.7	1906	37%
Transfers	169.6	248.6	313.2	218.0	731.4	949.5	3055	31%
Minor capital	1.2	0.2	1.0	0.6	2.5	3.0	77	4%
Interest	16.3	13.3	11.7	15.5	41.2	56.7	190	30%
Domestic	15.6	11.7	11.6	13.5	38.9	52.5	169	31%
External	0.7	1.6	0.1	1.9	2.3	4.2	21	21%
Net lending (2)	44.9	11.9	43.3	65.0	100.1	165.1	300	55%
Development Expenditure	32.0	71.1	78.1	92.3	181.1	273.4	1295	21%
Memorandum Items :								
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	3.70	3.70	
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.62	3.69	3.68		

* See Note on page 1.

(1) Other tax refunds category is based on refunds on VAT, excise and customs revenues.

(2) Adjustments in Jan. and Feb. are the result of updated information from clearance revenue deductions.

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Table 3: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), April 2013 (million NIS).*

	Jan	Feb	Mar	Apr	Q1	Jan - Apr	Budget 2013	Actual as % of Budget
Total Net Revenue	772.5	735.9	803.3	689.1	2311.7	3000.8	9207	33%
Gross Domestic Revenue	294.2	372.5	330.7	222.7	997.4	1220.2	3292	37%
Tax	163.6	326.0	186.4	156.6	676.0	832.5	2214	38%
Nontax	130.7	46.5	144.3	66.1	321.5	387.6	1078	36%
Clearance Revenue	478.2	363.5	472.9	466.6	1314.6	1781.2	6371	28%
Tax Refunds (-)	0.0	0.0	0.3	0.2	0.4	0.6	456	0%
Fuel	0.0	0.0	0.0	0.0	0.0	0.0		
Other	0.0	0.0	0.3	0.2	0.4	0.6		
Total Expenditure	808.6	965.8	1145.0	916.4	2919.4	3835.8	13092	29%
Wages and salaries	518.9	663.1	641.2	514.5	1823.2	2337.7	6956	34%
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	608	0%
Use of goods and services	72.0	102.8	175.2	145.1	350.1	495.1	1906	26%
Transfers	167.3	182.7	263.2	185.4	613.3	798.7	3055	26%
Minor capital	1.2	0.2	0.7	0.2	2.2	2.4	77	3%
Interest	4.1	5.0	21.4	6.3	30.5	36.8	190	19%
Domestic	3.4	3.2	21.3	5.8	27.9	33.7	169	20%
External	0.7	1.8	0.1	0.5	2.6	3.1	21	15%
Net lending (1)	44.9	11.9	43.3	65.0	100.1	165.1	300	55%
Current Balance	-36.1	-229.8	-341.8	-227.3	-607.7	-835.0	-3885	21%
Development Expenditures	29.0	42.5	53.4	67.3	124.9	192.2	1295	15%
Balance	-65.1	-272.3	-395.2	-294.6	-732.6	-1027.2	-5180	20%
Financing	65.1	272.3	395.2	294.6	732.6	1027.2	5180	20%
External Budgetary Support	485.0	835.9	493.2	94.2	1814.1	1908.3	4070	47%
Development Financing	24.7	15.1	32.1	25.5	71.9	97.4	1110	9%
Net Domestic Bank Financing (2)	-511.5	-513.4	-158.9	259.0	-1183.9	-924.9		
Residual	66.9	-65.3	28.8	-84.1	30.5	-53.6		
Memorandum Items :								
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	3.70	3.70	
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.62	3.69	3.68		

* See Note on page 1.

(1) Adjustments in Jan. and Feb. are the result of updated information from clearance revenue deductions.

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

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Table 4 : Consolidated Statement on Fiscal Operations and Arrears, April 2013 (million NIS).*

	Jan	Feb	Mar	Apr	Q1	Jan - Apr	Budget 2013	Actual as % of Budget
Total Net Revenue (Commitment Basis)	668.8	817.8	718.7	581.8	2205.2	2787.1	9207	30%
Total Net Revenue (Cash Basis)	772.5	735.9	803.3	689.1	2311.7	3000.8	9207	33%
Gross Domestic Revenue (Commitment Basis)	294.2	372.5	330.7	222.7	997.4	1220.2	3292	37%
Tax	163.6	326.0	186.4	156.6	676.0	832.5	2214	38%
Nontax	130.7	46.5	144.3	66.1	321.5	387.6	1078	36%
Clearance Revenue (Accrued)	440.9	491.4	456.4	427.0	1388.7	1815.7	6371	29%
Clearance Revenue (Cash Basis)	478.2	363.5	472.9	466.6	1314.6	1781.2		
Clearance Revenue Adjustment (1)	-37.4	127.9	-16.5	-39.6	74.1	34.5		
Tax Refunds (Commitment Basis)	66.3	46.1	68.5	67.9	180.9	248.8	456	55%
Tax Refunds (Cash Basis)	0.0	0.0	0.3	0.2	0.4	0.6		
Tax Refund (Arrears)	66.3	46.1	68.1	67.7	180.6	248.2		
Total Expenditure (Commitment Basis)	949.7	1109.0	1180.8	1125.1	3239.5	4364.6	13092	33%
Total Expenditure (Cash Basis)	808.6	965.8	1145.0	916.4	2919.4	3835.8		
Total Expenditure Arrears	141.2	143.3	35.7	208.6	320.2	528.8		
Wages and salaries (arrears)	44.5	-84.1	-75.7	53.9	-115.3	-61.4		
Social contributions (arrears)	59.0	51.2	51.2	53.0	161.4	214.4		
Use of goods and services (arrears)	23.1	102.0	19.7	59.6	144.9	204.5		
Transfers (arrears)	2.3	65.8	50.0	32.6	118.1	150.8		
Minor capital (arrears)	0.0	0.0	0.3	0.4	0.3	0.7		
Interest (arrears)	12.1	8.3	-9.7	9.2	10.7	19.9		
Domestic (arrears)	12.1	8.6	-9.7	7.7	11.0	18.8		
External (arrears)	0.0	-0.3	-0.1	1.4	-0.3	1.1		
Net lending (arrears)	0.0	0.0	0.0	0.0	0.0	0.0		
Current Balance (Commitment Basis)	-281.0	-291.3	-462.1	-543.2	-1034.3	-1577.6	-3885	41%
Current Balance (Cash Basis)	-36.1	-229.8	-341.8	-227.3	-607.7	-835.0		
Development Expenditure (Commitment Basis)	32.0	71.1	78.1	92.3	181.1	273.4	1295	21%
Development Expenditure (Cash Basis)	29.0	42.5	53.4	67.3	124.9	192.2		
Development Expenditure (Arrears)	3.0	28.6	24.6	25.0	56.2	81.2		
Balance (Commitment Basis)	-312.9	-362.3	-540.1	-635.6	-1215.4	-1851.0	-5180	36%
Balance (Cash Basis)	-65.1	-272.3	-395.2	-294.6	-732.6	-1027.2		
Financing	65.1	272.3	395.2	294.6	732.6	1027.2		
External Budgetary Support	485.0	835.9	493.2	94.2	1814.1	1908.3	4070	47%
Development Financing	24.7	15.1	32.1	25.5	71.9	97.4	1110	9%
Net Domestic Bank Financing (2)	-511.5	-513.4	-158.9	259.0	-1183.9	-924.9		
Residual	66.9	-65.3	28.8	-84.1	30.5	-53.6		
Memorandum Items:								
Total Arrears (million NIS) (3)	210.5	218.0	128.5	301.4	556.9	858.3		
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	3.70	3.70	
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.62	3.69	3.68		

* See Note on page 1.

(1) Withheld (+) or transferred from past collections and/or transferred advances (-).

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

(3) In categories of total expenditure, development expenditure and tax refunds.

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Table 5: Revenues by Source (Commitment Basis), April 2013 (million NIS).*

	Jan	Feb	Mar	Apr	Q1	Jan - Apr	Budget 2013	Actual as % of Budget
Total Net Revenues (1)	668.8	817.8	718.7	581.8	2205.2	2787.1	9207	30%
A. Net Tax Revenues	538.1	771.3	574.4	515.7	1883.7	2399.4	8129	30%
1. Domestic Tax Revenues	163.6	326.0	186.4	156.6	676.0	832.5	2214	38%
Income Tax	38.3	206.6	61.0	43.9	305.9	349.8	760	46%
Value Added Tax	50.1	60.4	89.2	81.6	199.7	281.3	734	38%
Customs	26.3	15.1	7.3	8.6	48.6	57.2	250	23%
Excises on Beverages	0.3	0.8	0.2	0.5	1.3	1.8	9	19%
Excises on Tobacco	41.8	42.8	28.5	21.7	113.1	134.8	450	30%
Property Tax	6.8	0.4	0.2	0.3	7.4	7.7	11	70%
2. Clearance Revenue	440.9	491.4	456.4	427.0	1388.7	1815.7	6371	29%
Customs	151.6	164.7	143.0	140.8	459.4	600.2	2270	26%
Value Added Tax	148.0	170.5	170.1	147.2	488.6	635.8	2140	30%
Purchase Tax	0.2	0.8	4.5	-1.4	5.5	4.0	17	24%
Petroleum Excise	141.1	151.6	138.8	140.5	431.6	572.1	1934	30%
Income Tax	0.0	3.7	0.0	0.0	3.7	3.7	10	38%
Other	0.0	0.0	0.0	0.0	0.0	0.0	0	
3. Tax Refunds (-)	66.3	46.1	68.5	67.9	180.9	248.8	456	55%
Fuel	46.0	40.8	44.2	58.4	130.9	189.3		
Other (2)	20.4	5.4	24.3	9.5	50.0	59.6		
B. Nontax Revenues	130.7	46.5	144.3	66.1	321.5	387.6	1078	36%
1. Domestic Fees and Charges	56.1	58.3	144.3	66.1	258.7	324.8	918	35%
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	1.9	2.7	2.8	2.6	7.4	10.0		
Health Fees	2.6	2.3	4.1	3.8	8.9	12.7		
Health Insurance	15.9	14.5	14.8	15.3	45.2	60.5		
Transportation	6.4	8.2	8.5	8.2	23.1	31.3		
Agriculture Services	0.2	0.3	0.2	0.2	0.7	1.0		
Local Government	0.2	0.2	0.2	0.4	0.6	1.0		
Ministry of Economy	0.6	0.9	0.9	1.2	2.4	3.6		
Shari'a Courts Fees	0.5	0.5	0.6	0.6	1.6	2.2		
Land Registration	3.1	12.5	8.2	9.0	23.7	32.8		
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0		
Tourist Fees	0.2	1.9	0.3	0.2	2.4	2.6		
Telecommunication Fees	2.1	2.6	2.3	2.4	7.0	9.4		
Ministry of Education	1.7	1.1	0.3	0.3	3.1	3.4		
High Court of Justice Fees	2.5	3.0	3.3	3.5	8.8	12.3		
Foreign Affairs	0.1	0.1	0.1	0.1	0.2	0.3		
Licenses	14.9	3.1	67.6	9.0	85.6	94.6		
Others	3.2	4.5	30.2	9.2	37.9	47.1		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits (3)	74.6	-11.8	0.0	0.0	62.8	62.8	160	39%

* See Note on page 1.

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

(2) Other tax refunds category is based on refunds on VAT, excise and customs revenues.

(3) Adjustments in February to dividends received in January.

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Table 6-A : Expenditure by PA organizations (Commitment basis), April 2013 (thousand NIS).*

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	16,052	9,144	814	2,480	-	-	22	3,591
P.L.O. Institutions	26,076	9,289	330	9,202	-	7,076	-	179
Legislative Council	2,975	1,472	160	124	-	1,219	-	-
Ministers' Council	1,647	1,332	109	205	-	-	-	-
Financial and Administrative Control Department	946	701	80	164	-	-	-	-
General Personnel Office	8,480	6,811	688	360	-	-	-	621
Palestinian Central Bureau of Statistics	1,300	1,008	107	156	-	-	-	29
Central Election Committee	2,000	-	-	2,000	-	-	-	-
Ministry of Jerusalem Affairs	3,794	556	9	1,801	-	1,236	-	192
Total	63,268	30,312	2,297	16,493	-	9,531	22	4,613
Security and Public Order								
Ministry of Interior and National Security	338,135	232,523	21,759	26,147	-	39,836	-	17,870
Ministry of Justice	3,937	3,027	322	219	-	-	-	369
Supreme Judicial Council	6,558	5,234	522	694	-	-	-	108
Land Authority	2,109	1,500	130	206	-	-	-	274
Ministry of Local Government	7,566	1,820	159	209	-	-	-	5,378
The Higher Judicial Council	1,872	1,628	129	115	-	-	-	-
Dar AlFatwa and Islamic Research	395	336	26	33	-	-	-	-
Total	360,572	246,068	23,046	27,623	-	39,836	-	23,999
Financial Affairs								
Ministry of Finance	18,924	7,924	755	1,050	-	-	-	9,194
The Ministry of Awqaf and Religious Affairs	9,814	8,935	591	288	-	-	-	-
Non Governmental Organization	361	-	-	-	-	176	-	185
Palestinian Water Authority	5,634	1,201	97	112	-	-	-	4,224
Retirees Pension Allowances	39,832	-	-	-	-	39,832	-	-
Public Debt Interest Payments	13,326	-	-	-	13,326	-	-	-
General Expenditures	34	-	-	-	-	34	-	-
Financial Reserves	7,482	-	-	-	-	7,482	-	-
Total	95,405	18,060	1,443	1,450	13,326	47,523	-	13,603
Foreign Affairs								
Negotiations Affairs Department	135	83	8	44	-	-	-	-
Embassies	14,900	7,685	-	7,215	-	-	-	-
Ministry of Foreign Affairs	3,664	3,333	241	91	-	-	-	-
Total	18,699	11,102	248	7,349	-	-	-	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Economic Development								
Ministry of National Economy	4,292	3,182	323	604	-	-	-	182
Industrial Zones Board	294	244	28	23	-	-	-	-
Specifications and Standards Office	561	449	49	63	-	-	-	-
General Authority for Investment Promotion	311	190	20	101	-	-	-	-
Ministry of Energy and Natural Resources	5,780	659	70	72	-	-	-	4,978
Ministry of Planning and Administrative Development	656	549	58	49	-	-	-	-
Ministry of Public Works and Housing	7,927	3,282	307	390	-	-	-	3,949
Ministry of Agriculture	10,323	5,033	437	909	-	-	-	3,944
Environmental Quality Authority	1,033	800	86	147	-	-	-	-
Total	31,177	14,388	1,378	2,357	-	-	-	13,053
Social Services								
Ministry of Education	201,627	160,894	17,517	15,012	-	-	-	8,203
Ministry of Higher Education	14,099	5,538	543	795	-	6,707	-	516
Ministry of Health	118,994	49,857	4,175	64,810	-	0	152	-
Ministry of Social Affairs	72,277	4,735	446	824	-	64,081	-	2,191
Ministry of Prisoners Affairs	27,581	9,584	168	115	-	17,714	-	-
Ministry of Women's Affairs	455	317	33	102	-	-	-	3
Ministry of Labor	3,590	2,642	246	701	-	-	-	-
Total	438,622	233,569	23,128	82,359	-	88,502	152	10,913
Cultural and Information Services								
Ministry of Information	648	536	38	74	-	-	-	-
The Palestinian News Agency - WAFA	8,427	5,038	482	2,899	-	-	9	-
Ministry of Tourism and Antiquities	2,097	1,133	100	856	-	-	-	9
Ministry of Youth and Sports	4,743	1,990	194	2,555	-	-	-	5
Ministry of Culture	1,738	856	81	156	-	-	-	646
Total	17,653	9,553	894	6,539	-	-	9	659
Transport and Communication Services								
Ministry of Transportation	4,001	3,313	351	336	-	-	-	-
Ministry of Communications and Information Technology	3,201	2,012	175	553	-	-	-	461
Total	7,202	5,325	526	889	-	-	-	461
Grand Total *	1,032,599	568,377	52,961	145,060	13,326	185,392	182	67,301

* The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are cash in basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

May 16, 2013

Table 6-B : Expenditure by PA organizations (Commitment basis), Jan-Apr 2013 (thousand NIS).*

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	73,044	35,032	3,238	30,457	-	-	50	4,268
P.L.O. Institutions	114,881	40,160	1,382	39,697	-	32,677	-	964
Legislative Council	12,338	6,007	672	534	-	5,126	-	-
Ministers' Council	7,776	5,588	498	1,641	-	-	49	-
Financial and Administrative Control Department	3,991	2,914	351	726	-	-	-	-
General Personnel Office	34,720	29,503	2,759	1,764	-	-	74	621
Palestinian Central Bureau of Statistics	9,702	4,082	529	663	-	-	-	4,428
Central Election Committee	9,714	-	-	2,000	-	-	-	7,714
Ministry of Jerusalem Affairs	8,932	2,224	46	2,906	-	3,327	-	430
Total	275,097	125,508	9,474	80,388	-	41,130	172	18,425
Security and Public Order								
Ministry of Interior and National Security	1,401,697	962,487	90,430	114,889	-	174,815	4	59,072
Ministry of Justice	16,686	12,238	1,363	1,527	-	-	19	1,541
Supreme Judicial Council	26,233	20,825	2,369	2,756	-	-	-	283
Land Authority	7,755	5,937	605	689	-	-	-	523
Ministry of Local Government	40,566	7,243	720	749	-	15,093	-	16,762
The Higher Judicial Council	7,771	6,615	596	560	-	-	-	-
Dar AlFatwa and Islamic Research	1,634	1,333	31	301	-	-	31	-
Total	1,502,342	1,016,679	96,051	121,471	-	189,908	53	78,180
Financial Affairs								
Ministry of Finance	56,529	32,267	3,269	10,704	-	-	-	10,288
The Ministry of Awqaf and Religious Affairs	41,324	36,759	3,403	1,162	-	-	-	-
Non Governmental Organization	2,232	-	-	-	-	2,028	-	203
Palestinian Water Authority	17,265	4,423	451	954	-	-	-	11,436
Retirees Pension Allowances	156,095	-	-	-	-	156,095	-	-
Public Debt Interest Payments	66,135	-	-	-	66,135	-	-	-
General Expenditures	128	-	-	-	-	128	-	-
Financial Reserves	16,473	-	-	-	-	16,473	-	-
Total	356,180	73,450	7,123	12,820	66,135	174,725	-	21,927
Foreign Affairs								
Negotiations Affairs Department	497	372	37	88	-	-	-	-
Embassies	72,060	35,337	-	32,277	-	4,446	-	-
Ministry of Foreign Affairs	14,328	13,056	895	377	-	-	-	-
Total	86,885	48,765	932	32,743	-	4,446	-	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Economic Development								
Ministry of National Economy	16,030	12,936	1,348	1,563	-	-	-	182
Industrial Zones Board	1,140	928	97	115	-	-	-	-
Specifications and Standards Office	2,313	1,818	224	271	-	-	-	-
General Authority for Investment Promotion	1,021	765	87	169	-	-	-	-
Ministry of Energy and Natural Resources	11,131	2,638	253	273	-	-	-	7,966
Ministry of Planning and Administrative Development	2,809	2,346	260	203	-	-	-	-
Ministry of Public Works and Housing	25,526	13,633	1,226	1,191	-	-	-	9,476
Ministry of Agriculture	40,633	20,611	1,876	4,729	-	-	596	12,821
Environmental Quality Authority	3,984	3,279	340	365	-	-	-	-
Total	104,587	58,954	5,710	8,880	-	-	596	30,446
Social Services								
Ministry of Education	766,978	597,383	66,909	69,342	-	-	579	32,764
Ministry of Higher Education	38,810	20,776	1,763	1,806	-	11,857	10	2,599
Ministry of Health	346,283	204,682	16,946	123,687	-	0	608	360
Ministry of Social Affairs	403,470	18,639	1,850	2,288	-	375,960	14	4,719
Ministry of Prisoners Affairs	109,988	38,401	701	718	-	70,168	-	-
Ministry of Women's Affairs	1,935	1,291	153	437	-	-	-	54
Ministry of Labor	12,807	10,304	1,018	1,479	-	-	-	6
Total	1,680,271	891,476	89,339	199,759	-	457,984	1,211	40,502
Cultural and Information Services								
Ministry of Information	2,530	2,138	173	219	-	-	-	-
The Palestinian News Agency - WAFA	32,997	20,899	1,930	10,147	-	-	22	-
Ministry of Tourism and Antiquities	6,638	4,648	389	1,547	-	-	45	9
Ministry of Youth and Sports	16,423	8,245	809	5,909	-	-	11	1,449
Ministry of Culture	5,245	3,568	347	544	-	-	-	786
Total	63,834	39,499	3,649	18,365	-	-	78	2,244
Transport and Communication Services								
Ministry of Transportation	19,728	13,817	1,395	4,275	-	-	241	-
Ministry of Communications and Information Technology	25,742	8,137	708	16,436	-	-	-	461
Total	45,471	21,954	2,104	20,710	-	-	241	461
Grand Total *	4,114,668	2,276,286	214,382	495,135	66,135	868,193	2,351	192,185

* The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are cash in basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

May 16, 2013

Table 7: Total External Financing, Budget Support and Development Financing, Monthly 2013. (million NIS)*

	Jan	Feb	Mar	Apr	Jan-Apr	Budget 2013	% of Budget
Total External Financing	509.7	851.0	525.3	119.7	2,005.7	5,180	38.7%
1 Budget Support	485.0	835.9	493.2	94.2	1,908.3	4,070	46.9%
a. Arab Donors	485.0	-	73.6	-	558.6		
Saudi Arabia	368.1	-	73.6	-	441.7		
Algeria	98.4	-	-	-	98.4		
Oman	18.5	-	-	-	18.5		
b. International Donors	-	835.9	419.6	94.2	1,349.6		
USA	-	732.6	-	-	732.6		
PEGASE	-	100.0	196.0	94.2	390.1		
Civil servants and pensioners (1)	-	100.0	150.7	94.2	344.8		
Vulnerable Palestinian Families	-	-	45.3	-	45.3		
World Bank	-	3.3	223.6	-	226.9		
Trust Fund	-	-	223.6	-	223.6		
Development Grant	-	-	-	-	-		
ESSP	-	-	-	-	-		
FPCR	-	-	-	-	-		
SSNRP	-	3.3	-	-	3.3		
2 Development Financing	24.7	15.1	32.1	25.5	97.4	1,110	8.8%
CBPERIP	-	-	-	1.1	1.1		
Co - Financing for Projects of MOEd	13.3	-	-	-	13.3		
Old Grants for Line Ministries	1.1	1.1	3.0	1.8	7.1		
Others	10.3	14.1	29.1	22.6	76.0		
Memorandum Items:							
Budget Exchange Rate (NIS/USD)							
Actual Exchange Rate (NIS/USD)							

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

(1) Civil servants and pensioners: Civil servants, pensioners, civil police, and civil defence.

May. 16, 2013

Table 8-a: Public Debt, End of Month, April 2013 (million NIS)

	Dec. 2012	Jan. 2013	Feb. 2013	Mar. 2013	Apr. 2013
Total Public Debt	9,220.0	8,736.7	8,744.0	8,247.3	8,502.6
A.Total Domestic Debt	5,142.8	4,630.0	4,653.3	4,257.3	4,560.2
Total Domestic Debt (short term)	3,892.6	3,418.2	3,490.8	3,227.1	3,561.2
Total Domestic Debt (long term)	1,250.2	1,211.8	1,162.5	1,030.2	999.0
Bank Loans	2,669.1	2,700.9	2,516.3	2,376.8	2,278.9
Short term	1,418.9	1,489.1	1,353.8	1,346.6	1,279.9
Long term	1,250.2	1,211.8	1,162.5	1,030.2	999.0
Overdraft	1,783.8	1,325.6	1,544.7	1,255.1	1,658.2
Short term	1,783.8	1,325.6	1,544.7	1,255.1	1,658.2
Petroleum Authority loans	659.4	572.9	561.8	594.9	592.6
Short term	659.4	572.9	561.8	594.9	592.6
Other public institutions loans	30.5	30.5	30.5	30.5	30.5
Short term	30.5	30.5	30.5	30.5	30.5
B.Total Foreign Debt	4,077.2	4,106.7	4,090.7	3,990.0	3,942.4
1. Arab Financial Institutions	2,335.9	2,345.5	2,336.3	2,283.1	2,250.1
Al Aqsa Fund	1,940.5	1,947.8	1,947.8	1,906.0	1,876.8
Arab Fund for Economic & Social Development	211.0	212.0	210.4	204.6	201.8
Islamic Development Bank	184.4	185.7	178.1	172.4	171.5
2. International and Regional Institutions	1,257.4	1,261.4	1,272.3	1,244.1	1,224.5
World Bank	1,077.8	1,080.2	1,075.3	1,051.9	1,032.9
European Investment Bank	95.9	97.2	112.7	109.8	110.0
IFAD	11.7	11.7	11.5	11.2	11.1
OPEC	72.1	72.3	72.8	71.2	70.4
3. Bilateral Loans	483.8	499.7	482.0	462.8	467.7
Spain	341.2	352.8	339.9	326.0	329.6
Italy	123.1	127.4	122.6	117.6	119.1
China	19.4	19.5	19.5	19.2	19.0

May, 16, 2013

Table 8-a: Public Debt, End of Month, April 2013 (million USD)

	Dec. 2012	Jan. 2013	Feb. 2013	Mar. 2013	Apr. 2013
Total Public Debt	2,482.5	2,343.5	2,345.5	2,260.8	2,367.1
A. Total Domestic Debt	1,384.7	1,241.9	1,248.2	1,167.0	1,269.5
Total Domestic debt (short term)	1,048.1	916.9	936.4	884.6	991.4
Total Domestic debt (long term)	336.6	325.1	311.8	282.4	278.1
Bank Loans	718.7	724.5	675.0	651.5	634.4
Short term	382.0	399.4	363.1	369.1	356.3
Long term	336.6	325.1	311.8	282.4	278.1
Overdraft	480.3	355.6	414.4	344.1	461.6
Short term	480.3	355.6	414.4	344.1	461.6
Petroleum Authority loans	177.6	153.7	150.7	163.1	165.0
Short term	177.6	153.7	150.7	163.1	165.0
Other public institutions loans	8.2	8.2	8.2	8.4	8.5
Short term	8.2	8.2	8.2	8.4	8.5
B. Total Foreign Debt	1,097.8	1,101.6	1,097.3	1,093.8	1,097.6
1. Arab Financial Institutions	629.0	629.2	626.7	625.9	626.4
Al Aqsa Fund	522.5	522.5	522.5	522.5	522.5
Arab Fund for Economic & Social Development	56.8	56.9	56.4	56.1	56.2
Islamic Development Bank	49.7	49.8	47.8	47.3	47.8
2. International and Regional Institutions	338.6	338.4	341.3	341.0	340.9
World Bank	290.2	289.8	288.4	288.3	287.6
European Investment Bank	25.8	26.1	30.2	30.1	30.6
IFAD	3.1	3.1	3.1	3.1	3.1
OPEC	19.4	19.4	19.5	19.5	19.6
3. Bilateral Loans	130.3	134.0	129.3	126.9	130.2
Spain	91.9	94.6	91.2	89.4	91.8
Italy	33.2	34.2	32.9	32.2	33.2
China	5.2	5.2	5.2	5.3	5.3

May, 16. 2013

**Palestinian Authority
Ministry of Finance**

table8-b: Gross External Debt Position. End of Month.
April 2013. (million USD)

**السلطة الوطنية الفلسطينية
وزارة المالية**

جدول 8-ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.
نيسان 2013. (بالمليون دولار).

	كانون أ 2012 Dec 2012	كانون ث 2013 Jan 2013	شباط 2013 Feb 2013	أذار 2013 Mar. 2013	نيسان 2013 Apr 2013	
Central Government	1,097.79	1,101.58	1,097.28	1,093.76	1,097.55	الحكومة المركزية
Short-term	85.11	85.61	85.19	85.03	86.93	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	أدوات السوق النقدي
Loans	0.00	0.00	0.00	0.00	0.00	قروض
Trade credits	0.00	0.00	0.00	0.00	0.00	انتمان تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Arrears	85.11	85.61	85.19	85.03	86.93	المتاخرات
Long-term	1,012.68	1,015.97	1,012.08	1,008.74	1,010.62	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	سندات وأذونات
Loans	1,012.68	1,015.97	1,012.08	1,008.74	1,010.62	قروض
Trade credits	0.00	0.00	0.00	0.00	0.00	انتمانات تجارية
Other debt liabilities*	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	أدوات سوق النقد
Loans	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	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	سندات وأذونات
Loans	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Banks						البنوك
Short-term						قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	أدوات سوق النقد
Loans	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	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	سندات وأذونات
Loans	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Other Sectors						القطاعات الأخرى
Short-term						قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	أدوات السوق النقدي
Loans	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Trade credits	0.00	0.00	0.00	0.00	0.00	انتمان تجاري
Other debt liabilities*	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	سندات وأذونات
Loans	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Trade credits	0.00	0.00	0.00	0.00	0.00	انتمان تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Direct Investment: Intercompany Lending						الاستثمار المباشر : الاقراض فيما بين الشركات
Debt liabilities to affiliated enterpris	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	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,097.79	1,101.58	1,097.28	1,093.76	1,097.55	وضع إجمالي الدين الخارجي

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

* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي

May, 16. 2013

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**Palestinian Authority
Ministry of Finance**

table8-b: Gross External Debt Position. End of Month.
April 2013. (million NIS)

**السلطة الوطنية الفلسطينية
وزارة المالية**

جدول 8-ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.
نيسان 2013. (بالمليون شيفل).

	كانون أ 2012 Dec 2012	كانون ث 2013 Jan 2013	شباط 2013 Feb 2013	آذار 2013 Mar 2013	نيسان 2013 Apr 2013	
Central Government	4,077.20	4,106.68	4,090.65	3,990.04	3,942.41	الحكومة المركزية
Short-term	316.11	319.15	317.60	310.17	312.24	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	أدوات السوق النقدي
Loans	0.00	0.00	0.00	0.00	0.00	قروض
Trade credits	0.00	0.00	0.00	0.00	0.00	ائتمان تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Arrears	316.11	319.15	317.60	310.17	312.24	المتاخرات
Long-term	3,761.09	3,787.54	3,773.05	3,679.87	3,630.18	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	سندات وأذونات
Loans	3,761.09	3,787.54	3,773.05	3,679.87	3,630.18	قروض
Trade credits	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	خصوم الدين أخرى *
Monetary Authorities						السلطات النقدية
Short-term						قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	أدوات سوق النقد
Loans	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	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	سندات وأذونات
Loans	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Banks						البنوك
Short-term						قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	أدوات سوق النقد
Loans	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	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	سندات وأذونات
Loans	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Other Sectors						القطاعات الأخرى
Short-term						قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	أدوات السوق النقدي
Loans	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Trade credits	0.00	0.00	0.00	0.00	0.00	ائتمان تجاري
Other debt liabilities*	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	سندات وأذونات
Loans	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Trade credits	0.00	0.00	0.00	0.00	0.00	ائتمان تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Direct Investment: Intercompany Lending						الاستثمار المباشر : الاقراض فيما بين الشركات
Debt liabilities to affiliated enterpris	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	خصوم الدين لمستثمرين مباشرين
Gross External Debt	4,077.20	4,106.68	4,090.65	3,990.04	3,942.41	وضع إجمالي الدين الخارجي

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

* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي

Table 9a. Fiscal Operations: Transfers, (Commitment Basis) April 2013, million NIS.*

	Jan	Feb	Mar	Apr	Q1	Jan -Apr
1. Social assistance benefits	70.320	89.197	179.703	74.638	339.219	413.858
Social assistance	6.855	14.876	115.810	11.353	137.541	148.894
Assistance to vulnerable families	45.717	56.587	46.159	46.084	148.463	194.547
Unemployment benefits	17.748	17.734	17.734	17.201	53.216	70.417
2. Social security benefits (civilian pensions)	39.730	39.716	40.216	39.735	119.661	159.396
3. Social Security benefits (military pensions)	38.526	43.835	43.797	42.246	126.158	168.404
4. Assistance for prisoners and detainees	17.600	21.178	18.385	18.734	57.163	75.896
5. Payments to NGOs and civil society & universities	1.646	5.223	7.308	11.814	14.177	25.991
6. Compensation for damages & emergency expenditures -	1.515	16.084	3.715	18.276	21.314	39.590
7. Local government support	0.137	31.353	14.518	2.369	46.008	48.377
8. Other transfers	0.086	0.005	2.103	0.782	2.194	2.975
9. Assistance to released prisoners	0.061	0.519	1.282	1.554	1.862	3.416
10. Educational subsidies & scholarships	0.013	1.472	2.200	7.877	3.686	11.562
Total	169.633	248.582	313.227	218.024	731.442	949.466

* See Note on page 1.

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Table 9b. Fiscal Operations: Transfers, (Cash Basis) April 2013, million NIS.*

	Jan	Feb	Mar	Apr	Q1	Jan -Apr
1. Social assistance benefits	70.314	72.377	179.214	70.063	321.904	391.967
Social assistance	6.849	8.242	115.321	6.778	130.412	137.189
Assistance to vulnerable families	45.717	46.401	46.159	46.084	138.277	184.361
Unemployment benefits	17.748	17.734	17.734	17.201	53.216	70.417
2. Social security benefits (civilian pensions)	39.722	39.159	40.211	39.735	119.092	158.826
3. Social Security benefits (military pensions)	38.526	43.835	43.797	42.246	126.158	168.404
4. Assistance for prisoners and detainees	17.126	16.696	18.041	17.714	51.863	69.578
5. Payments to NGOs and civil society & universities	1.530	2.050	6.368	1.591	9.948	11.539
6. Compensation for damages & emergency expenditures -	0.030	7.421	2.859	7.482	10.310	17.791
7. Local government support	0.000	1.025	14.067	0.000	15.093	15.093
8. Other transfers	0.086	0.000	2.058	0.034	2.144	2.178
9. Assistance to released prisoners	0.000	0.171	0.011	0.000	0.182	0.182
10. Educational subsidies & scholarships	0.000	0.000	0.418	6.527	0.418	6.945
Total	167.333	182.734	263.247	185.392	613.314	798.706

* See Note on page 1.

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Table 10 A: Functional Expenditures (Commitment Basis), April 2013 (thousand NIS). *

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	130,316	51,708	3,517	25,150	13,326	17,222	22	19,371
President's Office	16,052	9,144	814	2,480	0	0	22	3,591
P.L.O. Institutions	26,076	9,289	330	9,202	0	7,076	0	179
Legislative Council	2,975	1,472	160	124	0	1,219	0	0
Ministers' Council	1,647	1,332	109	205	0	0	0	0
Financial and Administrative Control Departmen	946	701	80	164	0	0	0	0
Ministry of Local Government	7,566	1,820	159	209	0	0	0	5,378
Ministry of Finance	18,924	7,924	755	1,050	0	0	0	9,194
Ministry of Foreign Affairs	3,664	3,333	241	91	0	0	0	0
Embassies	14,900	7,685	0	7,215	0	0	0	0
Negotiations Affairs Department	135	83	8	44	0	0	0	0
General Personnel Office	8,480	6,811	688	360	0	0	0	621
Palestinian Central Bureau of Statistics	1,300	1,008	107	156	0	0	0	29
Ministry of Planning and Administrative Develop	656	549	58	49	0	0	0	0
Ministry of Jerusalem Affairs	3,794	556	9	1,801	0	1,236	0	192
Non Governmental Organization	361	0	0	0	0	176	0	185
Central Election Committee	2,000	0	0	2,000	0	0	0	0
General Expenditures	34	0	0	0	0	34	0	0
Public Debt Interest Payments	13,326	0	0	0	13,326	0	0	0
Financial Reserves	7,482	0	0	0	0	7,482	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	350,502	242,412	22,732	27,175	0	39,836	0	18,347
Ministry of Interior and National Security	338,135	232,523	21,759	26,147	0	39,836	0	17,870
Ministry of Justice	3,937	3,027	322	219	0	0	0	369
Supreme Judicial Council	6,558	5,234	522	694	0	0	0	108
The Higher Judicial Council	1,872	1,628	129	115	0	0	0	0
4. Economic affairs	32,352	17,724	1,700	3,363	0	0	0	9,565
Ministry of National Economy	4,292	3,182	323	604	0	0	0	182
Specifications and Standards Office	561	449	49	63	0	0	0	0
Ministry of Agriculture	10,323	5,033	437	909	0	0	0	3,944
Ministry of Energy and Natural Resources	5,780	659	70	72	0	0	0	4,978
Ministry of Transportation	4,001	3,313	351	336	0	0	0	0
Ministry of Communications and Information Te	3,201	2,012	175	553	0	0	0	461
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	3,590	2,642	246	701	0	0	0	0
General Authority for Investment Promotion	311	190	20	101	0	0	0	0
Industrial Zones Board	294	244	28	23	0	0	0	0
5. Environmental protection	1,033	800	86	147	0	0	0	0
Environmental Quality Authority	1,033	800	86	147	0	0	0	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
6. Housing and community amenities	15,670	5,982	535	707	0	0	0	8,446
Ministry of Public Works and Housing	7,927	3,282	307	390	0	0	0	3,949
Land Authority	2,109	1,500	130	206	0	0	0	274
Palestinian Water Authority	5,634	1,201	97	112	0	0	0	4,224
7. Health	118,994	49,857	4,175	64,810	0	0	152	0
Ministry of Health	118,994	49,857	4,175	64,810	0	0	152	0
8. Recreation, culture, and religion	27,862	18,824	1,510	6,860	0	0	9	659
Ministry of Youth and Sports	4,743	1,990	194	2,555	0	0	0	5
Ministry of Culture	1,738	856	81	156	0	0	0	646
Ministry of Information	648	536	38	74	0	0	0	0
The Palestinian News Agency - WAFA	8,427	5,038	482	2,899	0	0	9	0
The Ministry of Awqaf and Religious Affairs	9,814	8,935	591	288	0	0	0	0
Dar Al Fatwa and Islamic Research	2,492	1,469	126	888	0	0	0	9
9. Education	215,726	166,433	18,060	15,808	0	6,707	0	8,719
Ministry of Education	201,627	160,894	17,517	15,012	0	0	0	8,203
Ministry of Higher Education	14,099	5,538	543	795	0	6,707	0	516
10. Social protection	140,145	14,637	647	1,040	0	121,627	0	2,194
Ministry of Social Affairs	72,277	4,735	446	824	0	64,081	0	2,191
Ministry of Women's Affairs	455	317	33	102	0	0	0	3
Retirees Pension Allowances	39,832	0	0	0	0	39,832	0	0
Ministry of Prisoners Affairs	27,581	9,584	168	115	0	17,714	0	0
Totals *	1,032,599	568,377	52,961	145,060	13,326	185,392	182	67,301

* The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are cash in basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

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Table 10 B: Functional Expenditures (Commitment Basis), Jan-Apr 2013 (thousand NIS). *

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	546,854	216,129	14,656	124,786	66,135	79,298	172	45,678
President's Office	73,044	35,032	3,238	30,457	0	0	50	4,268
P.L.O. Institutions	114,881	40,160	1,382	39,697	0	32,677	0	964
Legislative Council	12,338	6,007	672	534	0	5,126	0	0
Ministers' Council	7,776	5,588	498	1,641	0	0	49	0
Financial and Administrative Control Departmen	3,991	2,914	351	726	0	0	0	0
Ministry of Local Government	40,566	7,243	720	749	0	15,093	0	16,762
Ministry of Finance	56,529	32,267	3,269	10,704	0	0	0	10,288
Ministry of Foreign Affairs	14,328	13,056	895	377	0	0	0	0
Embassies	72,060	35,337	0	32,277	0	4,446	0	0
Negotiations Affairs Department	497	372	37	88	0	0	0	0
General Personnel Office	34,720	29,503	2,759	1,764	0	0	74	621
Palestinian Central Bureau of Statistics	9,702	4,082	529	663	0	0	0	4,428
Ministry of Planning and Administrative Develop	2,809	2,346	260	203	0	0	0	0
Ministry of Jerusalem Affairs	8,932	2,224	46	2,906	0	3,327	0	430
Non Governmental Organization	2,232	0	0	0	0	2,028	0	203
Central Election Committee	9,714	0	0	2,000	0	0	0	7,714
General Expenditures	128	0	0	0	0	128	0	0
Public Debt Interest Payments	66,135	0	0	0	66,135	0	0	0
Financial Reserves	16,473	0	0	0	0	16,473	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	1,452,387	1,002,165	94,757	119,732	0	174,815	22	60,895
Ministry of Interior and National Security	1,401,697	962,487	90,430	114,889	0	174,815	4	59,072
Ministry of Justice	16,686	12,238	1,363	1,527	0	0	19	1,541
Supreme Judicial Council	26,233	20,825	2,369	2,756	0	0	0	283
The Higher Judicial Council	7,771	6,615	596	560	0	0	0	0
4. Economic affairs	133,734	74,287	7,193	29,934	0	0	883	21,437
Ministry of National Economy	16,030	12,936	1,348	1,563	0	0	0	182
Specifications and Standards Office	2,313	1,818	224	271	0	0	0	0
Ministry of Agriculture	40,633	20,611	1,876	4,729	0	0	596	12,821
Ministry of Energy and Natural Resources	11,131	2,638	253	273	0	0	0	7,966
Ministry of Transportation	19,728	13,817	1,395	4,275	0	0	241	0
Ministry of Communications and Information Te	25,742	8,137	708	16,436	0	0	0	461
Ministry of Tourism and Antiquities	3,189	2,333	187	624	0	0	45	0
Ministry of Labor	12,807	10,304	1,018	1,479	0	0	0	6
General Authority for Investment Promotion	1,021	765	87	169	0	0	0	0
Industrial Zones Board	1,140	928	97	115	0	0	0	0
5. Environmental protection	3,984	3,279	340	365	0	0	0	0
Environmental Quality Authority	3,984	3,279	340	365	0	0	0	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
6. Housing and community amenities	50,545	23,994	2,282	2,834	0	0	0	21,435
Ministry of Public Works and Housing	25,526	13,633	1,226	1,191	0	0	0	9,476
Land Authority	7,755	5,937	605	689	0	0	0	523
Palestinian Water Authority	17,265	4,423	451	954	0	0	0	11,436
7. Health	346,283	204,682	16,946	123,687	0	0	608	360
Ministry of Health	346,283	204,682	16,946	123,687	0	0	608	360
8. Recreation, culture, and religion	103,604	75,259	6,834	19,204	0	0	64	2,244
Ministry of Youth and Sports	16,423	8,245	809	5,909	0	0	11	1,449
Ministry of Culture	5,245	3,568	347	544	0	0	0	786
Ministry of Information	2,530	2,138	173	219	0	0	0	0
The Palestinian News Agency - WAFA	32,997	20,899	1,930	10,147	0	0	22	0
The Ministry of Awqaf and Religious Affairs	41,324	36,759	3,403	1,162	0	0	0	0
Dar Al Fatwa and Islamic Research	5,084	3,649	171	1,225	0	0	31	9
9. Education	805,788	618,160	68,671	71,149	0	11,857	589	35,363
Ministry of Education	766,978	597,383	66,909	69,342	0	0	579	32,764
Ministry of Higher Education	38,810	20,776	1,763	1,806	0	11,857	10	2,599
10. Social protection	671,488	58,331	2,704	3,443	0	602,223	14	4,774
Ministry of Social Affairs	403,470	18,639	1,850	2,288	0	375,960	14	4,719
Ministry of Women's Affairs	1,935	1,291	153	437	0	0	0	54
Retirees Pension Allowances	156,095	0	0	0	0	156,095	0	0
Ministry of Prisoners Affairs	109,988	38,401	701	718	0	70,168	0	0
Totals *	4,114,668	2,276,286	214,382	495,135	66,135	868,193	2,351	192,185

* The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are cash in basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

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