

NOTE: Changes to fiscal operations tables in 2013

1. Total expenditure category components are presented 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. Quarterly development expenditure tables are numbered as 11a to 11d (previously 9a to 9b).
5. A new table shows property tax collections on behalf of municipalities and actual revenue transfers to them. This table is available separate from central government fiscal operations on the main page menu of PA MOF website: www.pmf.gov.ps under the title Property Tax Reports.

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan - Oct	Budget 2013	Actual as % of Budget
Total Net Revenue	668.8	817.8	718.7	581.8	614.4	668.0	608.5	649.5	738.2	753.0	2205.2	1864.2	1996.1	6818.5	9207	74%
Gross Domestic Revenue	294.2	372.5	330.7	222.7	205.3	228.5	201.8	187.8	282.6	297.2	997.4	656.5	672.2	2623.3	3292	80%
Tax	163.6	326.0	186.4	156.6	150.4	163.7	143.1	113.2	211.1	234.0	676.0	470.7	467.4	1848.0	2214	83%
Nontax	130.7	46.5	144.3	66.1	54.9	64.8	58.8	74.6	71.4	63.2	321.5	185.8	204.8	775.3	1078	72%
Clearance Revenue	440.9	491.4	456.4	427.0	483.3	511.1	490.8	534.5	561.6	521.5	1388.7	1421.5	1587.0	4918.7	6371	77%
Tax Refunds (-)	66.3	46.1	68.5	67.9	74.3	71.7	84.2	72.8	106.0	65.8	180.9	213.8	263.0	723.5	456	159%
Total Expenditure	949.7	1109.0	1180.8	1125.1	1058.8	1166.1	1226.5	1115.4	1155.5	1059.6	3239.5	3349.9	3497.3	11146.4	13092	85%
Wages and salaries	563.5	579.0	565.5	568.4	570.6	589.1	582.3	574.8	570.1	571.1	1707.9	1728.1	1727.2	5734.2	6956	82%
Social contributions	59.0	51.2	51.2	53.0	53.0	52.4	54.9	52.2	51.7	52.2	161.4	158.4	158.8	530.9	608	87%
Use of goods and services	95.1	204.8	195.0	204.7	146.0	113.8	310.3	187.9	126.0	155.9	495.0	464.5	624.2	1739.5	1906	91%
Transfers	169.6	248.6	313.2	218.0	203.1	323.4	198.9	207.2	323.2	194.0	731.4	744.5	729.3	2399.2	3055	79%
Minor capital	1.2	0.2	1.0	0.6	4.1	2.2	2.0	6.4	1.3	2.7	2.5	6.8	9.7	21.7	77	28%
Interest	16.3	13.3	11.7	15.5	3.2	8.5	4.8	3.3	10.8	2.3	41.2	27.2	18.9	89.7	190	47%
Domestic	15.6	11.7	11.6	13.5	3.0	7.4	1.3	2.1	9.1	1.1	38.9	24.0	12.5	76.6	169	45%
External	0.7	1.6	0.1	1.9	0.2	1.1	3.5	1.2	1.7	1.2	2.3	3.2	6.4	13.1	21	64%
Net lending (1)	44.9	11.9	43.3	65.0	78.7	76.7	73.2	83.6	72.4	81.5	100.1	220.4	229.2	631.2	300	210%
Current Balance	-281.0	-291.3	-462.1	-543.2	-444.4	-498.1	-618.0	-465.9	-417.2	-306.7	-1034.3	-1485.8	-1501.2	-4328.0	-3885	111%
Development Expenditures	32.0	71.1	78.1	92.3	118.0	66.9	71.2	62.1	59.3	68.3	181.1	277.3	192.6	719.3	1295	56%
Balance	-312.9	-362.3	-540.1	-635.6	-562.4	-565.1	-689.2	-528.0	-476.6	-375.0	-1215.4	-1763.0	-1693.8	-5047.3	-5180	97%
Financing	312.9	362.3	540.1	635.6	562.4	565.1	689.2	528.0	476.6	375.0	1215.4	1763.0	1693.8	5047.3	5180	97%
External Budgetary Support	485.0	835.9	493.6	97.8	209.0	154.2	403.6	565.7	484.3	217.4	1814.5	461.0	1453.5	3946.5	4070	97%
Development Financing	25.1	15.3	32.2	25.5	25.6	23.9	14.5	14.4	33.1	78.5	72.6	74.9	61.9	288.0	1110	26%
Net Domestic Bank Financing (2)	-511.5	-513.4	-158.9	259.0	60.0	263.1	169.6	-188.0	-190.8	-194.2	-1183.9	582.1	-209.2	-1005.1		
Expenditure Arrears (Net Accumulation) (3)	144.1	171.9	16.6	233.7	183.2	212.9	190.1	240.0	160.6	144.8	332.6	629.8	590.7	1697.8		
Clearance Revenue Adjustment (4)	-37.4	127.9	-16.5	-39.6	-103.2	31.0	-25.0	24.4	40.0	-55.1	74.1	-111.9	39.4	-53.5		
Tax Refunds (Arrears)	66.3	46.1	68.1	67.7	73.6	71.4	77.7	71.1	104.9	65.5	180.6	212.7	253.7	712.5		
Residual	66.5	-65.5	72.1	-87.7	-92.3	-129.4	-191.3	-150.6	-75.5	7.8	73.1	-309.4	-417.4	-645.9		
Memorandum Items :																
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.62	3.57	3.67	3.64	3.57	3.60	3.53	3.69	3.62	3.60	3.60	3.63	

* 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 (-).

Nov. 14, 2013
Updated Nov. 21, 2013

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan - Oct	Budget 2013	Actual as % of Budget
Total Net Revenue	668.8	817.8	718.7	581.8	614.4	668.0	608.5	649.5	738.2	753.0	2205.2	1864.2	1996.1	6818.5	9207	74%
Gross Domestic Revenue	294.2	372.5	330.7	222.7	205.3	228.5	201.8	187.8	282.6	297.2	997.4	656.5	672.2	2623.3	3292	80%
Tax Revenue	163.6	326.0	186.4	156.6	150.4	163.7	143.1	113.2	211.1	234.0	676.0	470.7	467.4	1848.0	2,214	83%
Nontax Revenue	130.7	46.5	144.3	66.1	54.9	64.8	58.8	74.6	71.4	63.2	321.5	185.8	204.8	775.3	1078	72%
Clearance Revenue	440.9	491.4	456.4	427.0	483.3	511.1	490.8	534.5	561.6	521.5	1388.7	1421.5	1587.0	4918.7	6371	77%
Tax Refunds (-)	66.3	46.1	68.5	67.9	74.3	71.7	84.2	72.8	106.0	65.8	180.9	213.8	263.0	723.5	456	159%
Fuel	46.0	40.8	44.2	58.4	70.5	71.2	66.9	68.5	65.9	65.3	130.9	200.1	201.3	597.6		
Other (1)	20.4	5.4	24.3	9.5	3.8	0.5	17.3	4.3	40.0	0.4	50.0	13.8	61.7	125.9		
Total Expenditure	949.7	1109.0	1180.8	1125.1	1058.8	1166.1	1226.5	1115.4	1155.5	1059.6	3239.5	3349.9	3497.3	11146.4	13092	85%
Wages and salaries	563.5	579.0	565.5	568.4	570.6	589.1	582.3	574.8	570.1	571.1	1707.9	1728.1	1727.2	5734.2	6956	82%
Social contributions	59.0	51.2	51.2	53.0	53.0	52.4	54.9	52.2	51.7	52.2	161.4	158.4	158.8	530.9	608	87%
Use of goods and services	95.1	204.8	195.0	204.7	146.0	113.8	310.3	187.9	126.0	155.9	495.0	464.5	624.2	1739.5	1906	91%
Transfers	169.6	248.6	313.2	218.0	203.1	323.4	198.9	207.2	323.2	194.0	731.4	744.5	729.3	2399.2	3055	79%
Minor capital	1.2	0.2	1.0	0.6	4.1	2.2	2.0	6.4	1.3	2.7	2.5	6.8	9.7	21.7	77	28%
Interest	16.3	13.3	11.7	15.5	3.2	8.5	4.8	3.3	10.8	2.3	41.2	27.2	18.9	89.7	190	47%
Domestic	15.6	11.7	11.6	13.5	3.0	7.4	1.3	2.1	9.1	1.1	38.9	24.0	12.5	76.6	169	45%
External	0.7	1.6	0.1	1.9	0.2	1.1	3.5	1.2	1.7	1.2	2.3	3.2	6.4	13.1	21	64%
Net lending (2)	44.9	11.9	43.3	65.0	78.7	76.7	73.2	83.6	72.4	81.5	100.1	220.4	229.2	631.2	300	210%
Development Expenditure	32.0	71.1	78.1	92.3	118.0	66.9	71.2	62.1	59.3	68.3	181.1	277.3	192.6	719.3	1295	56%
Memorandum Items :																
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.62	3.57	3.67	3.64	3.57	3.60	3.53	3.69	3.62	3.60	3.63		

* 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.

Nov. 14, 2013
Updated Nov. 21, 2013

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan - Oct	Budget 2013	Actual as % of Budget
Total Net Revenue	772.5	735.9	803.3	689.1	791.2	708.4	711.1	696.1	803.2	873.6	2311.7	2188.8	2210.4	7584.4	9207	82%
Gross Domestic Revenue	294.2	372.5	330.7	222.7	205.3	228.5	201.8	187.8	282.6	297.2	997.4	656.5	672.2	2623.3	3292	80%
Tax	163.6	326.0	186.4	156.6	150.4	163.7	143.1	113.2	211.1	234.0	676.0	470.7	467.4	1848.0	2214	83%
Nontax	130.7	46.5	144.3	66.1	54.9	64.8	58.8	74.6	71.4	63.2	321.5	185.8	204.8	775.3	1078	72%
Clearance Revenue (1)	478.2	363.5	472.9	466.6	586.6	480.2	515.8	510.1	521.7	576.6	1314.6	1533.4	1547.6	4972.1	6371	78%
Tax Refunds (-)	0.0	0.0	0.3	0.2	0.6	0.2	6.5	1.7	1.0	0.2	0.4	1.1	9.3	11.0	456	2%
Fuel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Other	0.0	0.0	0.3	0.2	0.6	0.2	6.5	1.7	1.0	0.2	0.4	1.1	9.3	11.0		
Total Expenditure	808.6	965.8	1188.8	916.4	920.2	966.3	1053.1	890.6	1003.3	938.6	2963.2	2802.9	2947.1	9651.7	13092	74%
Wages and salaries	518.9	663.1	641.2	514.5	515.0	502.4	561.4	517.9	514.8	518.7	1823.2	1531.8	1594.2	5467.9	6956	79%
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	118.6	84.7	217.4	95.0	98.4	135.3	350.1	348.3	410.7	1244.4	1906	65%
Transfers	167.3	182.7	307.0	185.4	193.8	297.2	189.9	186.7	310.4	188.7	657.1	676.4	687.0	2209.2	3055	72%
Minor capital	1.2	0.2	0.7	0.2	1.9	1.4	1.3	3.9	0.6	1.4	2.2	3.4	5.8	12.8	77	17%
Interest	4.1	5.0	21.4	6.3	12.2	4.0	9.9	3.6	6.7	13.0	30.5	22.5	20.2	86.2	190	45%
Domestic	3.4	3.2	21.3	5.8	11.4	2.1	9.4	2.4	6.5	11.3	27.9	19.2	18.4	76.8	169	45%
External	0.7	1.8	0.1	0.5	0.9	1.9	0.5	1.2	0.1	1.7	2.6	3.3	1.8	9.4	21	46%
Net lending (2)	44.9	11.9	43.3	65.0	78.7	76.7	73.2	83.6	72.4	81.5	100.1	220.4	229.2	631.2	300	210%
Current Balance	-36.1	-229.8	-385.5	-227.3	-128.9	-257.9	-342.0	-194.5	-200.2	-65.0	-651.5	-614.1	-736.7	-2067.2	-3885	53%
Development Expenditures	29.0	42.5	53.4	67.3	73.4	53.9	54.4	46.9	50.8	44.6	124.9	194.6	152.2	516.2	1295	40%
Balance	-65.1	-272.3	-439.0	-294.6	-202.3	-311.8	-396.4	-241.4	-251.0	-109.6	-776.4	-808.7	-888.8	-2583.5	-5180	50%
Financing	65.1	272.3	439.0	294.6	202.3	311.8	396.4	241.4	251.0	109.6	776.4	808.7	888.8	2583.5	5180	50%
External Budgetary Support	485.0	835.9	493.6	97.8	209.0	154.2	403.6	565.7	484.3	217.4	1814.5	461.0	1453.5	3946.5	4070	97%
Development Financing	25.1	15.3	32.2	25.5	25.6	23.9	14.5	14.4	33.1	78.5	72.6	74.9	61.9	288.0	1110	26%
Net Domestic Bank Financing (3)	-511.5	-513.4	-158.9	259.0	60.0	263.1	169.6	-188.0	-190.8	-194.2	-1183.9	582.1	-209.2	-1005.1		
Residual	66.5	-65.5	72.1	-87.7	-92.3	-129.4	-191.3	-150.6	-75.5	7.8	73.1	-309.4	-417.4	-645.9		
Memorandum Items :																
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.62	3.57	3.67	3.64	3.57	3.60	3.53	3.69	3.62	3.60	3.63		

* See Note on page 1.

(1) In May, there was NIS 147 mill. return by the Government of Israel from previous clearance revenue deductions for judicial courts related reasons.

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

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

Nov. 14, 2013
Updated Nov. 21, 2013

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan - Oct	Budget 2013	Actual as % of Budget
Total Net Revenue (Commitment Basis)	668.8	817.8	718.7	581.8	614.4	668.0	608.5	649.5	738.2	753.0	2205.2	1864.2	1996.1	6818.5	9207	74%
Total Net Revenue (Cash Basis)	772.5	735.9	803.3	689.1	791.2	708.4	711.1	696.1	803.2	873.6	2311.7	2188.8	2210.4	7584.4	9207	82%
Gross Domestic Revenue (Commitment Basis)	294.2	372.5	330.7	222.7	205.3	228.5	201.8	187.8	282.6	297.2	997.4	656.5	672.2	2623.3	3292	80%
Tax	163.6	326.0	186.4	156.6	150.4	163.7	143.1	113.2	211.1	234.0	676.0	470.7	467.4	1848.0	2214	83%
Nontax	130.7	46.5	144.3	66.1	54.9	64.8	58.8	74.6	71.4	63.2	321.5	185.8	204.8	775.3	1078	72%
Clearance Revenue (Accrued)	440.9	491.4	456.4	427.0	483.3	511.1	490.8	534.5	561.6	521.5	1388.7	1421.5	1587.0	4918.7	6371	77%
Clearance Revenue (Cash Basis)	478.2	363.5	472.9	466.6	586.6	480.2	515.8	510.1	521.7	576.6	1314.6	1533.4	1547.6	4972.1		
Clearance Revenue Adjustment (1)	-37.4	127.9	-16.5	-39.6	-103.2	31.0	-25.0	24.4	40.0	-55.1	74.1	-111.9	39.4	-53.5		
Tax Refunds (Commitment Basis)	66.3	46.1	68.5	67.9	74.3	71.7	84.2	72.8	106.0	65.8	180.9	213.8	263.0	723.5	456	159%
Tax Refunds (Cash Basis)	0.0	0.0	0.3	0.2	0.6	0.2	6.5	1.7	1.0	0.2	0.4	1.1	9.3	11.0		
Tax Refund (Arrears)	66.3	46.1	68.1	67.7	73.6	71.4	77.7	71.1	104.9	65.5	180.6	212.7	253.7	712.5		
Total Expenditure (Commitment Basis)	949.7	1109.0	1180.8	1125.1	1058.8	1166.1	1226.5	1115.4	1155.5	1059.6	3239.5	3349.9	3497.3	11146.4	13092	85%
Total Expenditure (Cash Basis)	808.6	965.8	1188.8	916.4	920.2	966.3	1053.1	890.6	1003.3	938.6	2963.2	2802.9	2947.1	9651.7		
Total Expenditure (Arrears)	141.2	143.3	-8.1	208.6	138.6	199.8	173.3	224.8	152.1	121.1	276.4	547.1	550.3	1494.7		
Wages and salaries (arrears)	44.5	-84.1	-75.7	53.9	55.7	86.7	20.9	56.9	55.3	52.4	-115.3	196.2	133.0	266.3		
Social contributions (arrears)	59.0	51.2	51.2	53.0	53.0	52.4	54.9	52.2	51.7	52.2	161.4	158.4	158.8	530.9		
Use of goods and services (arrears)	23.1	102.0	19.7	59.6	27.4	29.1	92.9	92.9	27.6	20.6	144.9	116.1	213.5	495.1		
Transfers (arrears)	2.3	65.8	6.2	32.6	9.4	26.2	9.0	20.5	12.8	5.3	74.3	68.2	42.3	190.1		
Minor capital (arrears)	0.0	0.0	0.3	0.4	2.2	0.9	0.7	2.6	0.7	1.2	0.3	3.4	4.0	8.9		
Interest (arrears)	12.1	8.3	-9.7	9.2	-9.0	4.5	-5.1	-0.3	4.1	-10.7	10.7	4.7	-1.3	3.5		
Domestic (arrears)	12.1	8.6	-9.7	7.7	-8.3	5.3	-8.1	-0.3	2.6	-10.1	11.0	4.8	-5.9	-0.2		
External (arrears)	0.0	-0.3	-0.1	1.4	-0.7	-0.8	3.0	0.0	1.5	-0.5	-0.3	-0.1	4.6	3.7		
Net lending (arrears)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Current Balance (Commitment Basis)	-281.0	-291.3	-462.1	-543.2	-444.4	-498.1	-618.0	-465.9	-417.2	-306.7	-1034.3	-1485.8	-1501.2	-4328.0	-3885	111%
Current Balance (Cash Basis)	-36.1	-229.8	-385.5	-227.3	-128.9	-257.9	-342.0	-194.5	-200.2	-65.0	-651.5	-614.1	-736.7	-2067.2		
Development Expenditure (Commitment Basis)	32.0	71.1	78.1	92.3	118.0	66.9	71.2	62.1	59.3	68.3	181.1	277.3	192.6	719.3	1295	56%
Development Expenditure (Cash Basis)	29.0	42.5	53.4	67.3	73.4	53.9	54.4	46.9	50.8	44.6	124.9	194.6	152.2	516.2		
Development Expenditure (Arrears)	3.0	28.6	24.6	25.0	44.6	13.0	16.8	15.1	8.5	23.7	56.2	82.7	40.4	203.0		
Balance (Commitment Basis)	-312.9	-362.3	-540.1	-635.6	-562.4	-565.1	-689.2	-528.0	-476.6	-375.0	-1215.4	-1763.0	-1693.8	-5047.3	-5180	97%
Balance (Cash Basis)	-65.1	-272.3	-439.0	-294.6	-202.3	-311.8	-396.4	-241.4	-251.0	-109.6	-776.4	-808.7	-888.8	-2583.5		
Financing	65.1	272.3	439.0	294.6	202.3	311.8	396.4	241.4	251.0	109.6	776.4	808.7	888.8	2583.5		
External Budgetary Support	485.0	835.9	493.6	97.8	209.0	154.2	403.6	565.7	484.3	217.4	1814.5	461.0	1453.5	3946.5	4070	97%
Development Financing	25.1	15.3	32.2	25.5	25.6	23.9	14.5	14.4	33.1	78.5	72.6	74.9	61.9	288.0	1110	26%
Net Domestic Bank Financing (2)	-511.5	-513.4	-158.9	259.0	60.0	263.1	169.6	-188.0	-190.8	-194.2	-1183.9	582.1	-209.2	-1005.1		
Residual	66.5	-65.5	72.1	-87.7	-92.3	-129.4	-191.3	-150.6	-75.5	7.8	73.1	-309.4	-417.4	-645.9		
Memorandum Items:																
Total Arrears (million NIS) (3)	210.5	218.0	84.7	301.4	256.9	284.3	267.8	311.0	265.5	210.3	513.1	842.5	844.4	2410.3		
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.62	3.57	3.67	3.64	3.57	3.60	3.53	3.69	3.62	3.60	3.63		

* 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.

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan -Oct	Budget 2013	Actual as % of Budget
Total Net Revenues (1)	668.8	817.8	718.7	581.8	614.4	668.0	608.5	649.5	738.2	753.0	2205.2	1864.2	1996.1	6818.5	9207	74%
A. Net Tax Revenues	538.1	771.3	574.4	515.7	559.5	603.2	549.7	574.9	666.8	689.7	1883.7	1678.4	1791.4	6043.2	8129	74%
1. Domestic Tax Revenues	163.6	326.0	186.4	156.6	150.4	163.7	143.1	113.2	211.1	234.0	676.0	470.7	467.4	1848.0	2214	83%
Income Tax (2)	38.3	206.6	61.0	43.9	33.6	43.6	39.9	30.2	43.0	85.5	305.9	121.1	113.0	625.5	760	82%
Value Added Tax (2)	50.1	60.4	89.2	81.6	67.1	53.5	51.4	47.7	98.8	110.0	199.7	202.1	197.9	709.7	734	97%
Customs	26.3	15.1	7.3	8.6	15.3	15.1	18.6	16.4	20.0	17.1	48.6	39.0	55.0	159.7	250	64%
Excises on Beverages	0.3	0.8	0.2	0.5	0.3	0.3	1.2	1.3	0.6	0.1	1.3	1.1	3.1	5.5	9	60%
Excises on Tobacco	41.8	42.8	28.5	21.7	34.0	51.0	32.0	15.8	45.4	21.1	113.1	106.7	93.2	334.1	450	74%
Property Tax	6.8	0.4	0.2	0.3	0.2	0.2	0.0	1.8	3.3	0.2	7.4	0.8	5.1	13.5	11	122%
2. Clearance Revenue	440.9	491.4	456.4	427.0	483.3	511.1	490.8	534.5	561.6	521.5	1388.7	1421.5	1587.0	4918.7	6371	77%
Customs	151.6	164.7	143.0	140.8	182.2	169.5	171.3	187.7	203.0	165.1	459.4	492.4	562.0	1679.0	2270	74%
Value Added Tax	148.0	170.5	170.1	147.2	151.0	159.7	160.8	174.4	186.1	176.8	488.6	458.0	521.2	1644.6	2140	77%
Purchase Tax	0.2	0.8	4.5	-1.4	1.2	-3.4	2.3	-2.4	0.8	1.7	5.5	-3.6	0.7	4.3	17	26%
Petroleum Excise	141.1	151.6	138.8	140.5	148.8	180.9	156.5	174.7	171.8	173.4	431.6	470.3	503.0	1578.3	1934	82%
Income Tax	0.0	3.7	0.0	0.0	0.0	4.4	0.0	0.0	0.0	4.5	3.7	4.4	0.0	12.6	10	130%
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	
3. Tax Refunds (-)	66.3	46.1	68.5	67.9	74.3	71.7	84.2	72.8	106.0	65.8	180.9	213.8	263.0	723.5	456	159%
Fuel	46.0	40.8	44.2	58.4	70.5	71.2	66.9	68.5	65.9	65.3	130.9	200.1	201.3	597.6		
Other (3)	20.4	5.4	24.3	9.5	3.8	0.5	17.3	4.3	40.0	0.4	50.0	13.8	61.7	125.9		
B. Nontax Revenues	130.7	46.5	144.3	66.1	54.9	64.8	58.8	74.6	71.4	63.2	321.5	185.8	204.8	775.3	1078	72%
1. Domestic Fees and Charges	56.1	58.3	144.3	66.1	54.9	64.8	58.8	74.6	71.4	63.2	258.7	185.8	204.8	712.5	918	78%
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Civil Registration Fees	1.9	2.7	2.8	2.6	3.4	3.1	2.4	2.1	1.8	1.4	7.4	9.1	6.3	24.2		
Health Fees	2.6	2.3	4.1	3.8	3.6	3.4	3.8	3.3	4.3	3.3	8.9	10.8	11.4	34.4		
Health Insurance	15.9	14.5	14.8	15.3	14.2	15.2	13.7	14.0	14.9	13.1	45.2	44.7	42.6	145.6		
Transportation	6.4	8.2	8.5	8.2	7.9	8.2	8.2	7.5	8.4	7.5	23.1	24.3	24.0	78.9		
Agriculture Services	0.2	0.3	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.7	0.8	0.6	2.4		
Local Government	0.2	0.2	0.2	0.4	0.5	0.3	0.2	0.4	0.2	0.2	0.6	1.1	0.9	2.8		
Ministry of Economy	0.6	0.9	0.9	1.2	1.2	1.2	1.3	1.1	3.5	1.0	2.4	3.6	5.9	12.9		
Shari'a Courts Fees	0.5	0.5	0.6	0.6	0.6	0.6	0.5	0.6	0.7	0.5	1.6	1.8	1.8	5.7		
Land Registration	3.1	12.5	8.2	9.0	8.5	8.5	9.2	7.0	9.6	7.4	23.7	26.0	25.9	83.0		
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Tourist Fees	0.2	1.9	0.3	0.2	0.2	0.2	0.1	0.1	0.2	0.2	2.4	0.6	0.4	3.5		
Telecommunication Fees	2.1	2.6	2.3	2.4	2.6	3.1	3.2	3.5	2.6	2.1	7.0	8.2	9.4	26.7		
Ministry of Education	1.7	1.1	0.3	0.3	0.2	0.5	1.0	2.1	2.7	1.3	3.1	1.0	5.8	11.1		
High Court of Justice Fees	2.5	3.0	3.3	3.5	3.4	3.0	2.9	2.2	3.6	3.1	8.8	9.9	8.7	30.4		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.2	0.3	0.5	1.1		
Licenses	14.9	3.1	67.6	9.0	4.8	11.0	3.3	27.7	14.8	4.7	85.6	24.8	45.8	160.8		
Others	3.2	4.5	30.2	9.2	3.5	6.3	8.5	2.6	3.7	17.2	37.9	19.0	14.8	88.9		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits (4)	74.6	-11.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	62.8	0.0	0.0	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) In October, the increases in income tax and VAT resulted from advance payments by Bank of Palestine of profit tax, payroll tax and VAT.

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

(4) In February, dividends received in January were adjusted.

Table 6-A : Expenditure by PA organizations (Commitment basis), October 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	32,010	9,058	866	21,940	-	-	145	-
P.L.O. Institutions	24,631	9,283	366	8,448	-	6,469	65	-
Legislative Council	4,022	1,512	168	1,071	-	1,272	-	-
Ministers' Council	2,292	1,417	110	420	-	-	4	341
Financial and Administrative Control Department	1,040	784	88	167	-	-	-	-
General Personnel Office	8,427	7,320	755	352	-	-	-	-
Palestinian Central Bureau of Statistics	1,429	1,067	114	153	-	-	-	94
Central Election Committee	1,000	-	-	-	-	-	-	1,000
Ministry of Jerusalem Affairs	3,137	577	10	581	-	1,405	3	562
Total	77,988	31,018	2,477	33,133	-	9,145	217	1,997
Security and Public Order								
Ministry of Interior and National Security	303,256	240,842	23,343	28,854	-	-	253	9,964
Ministry of Justice	4,042	3,170	341	404	-	-	21	105
Supreme Judicial Council	6,332	5,225	535	512	-	-	3	57
Land Authority	2,232	1,497	134	230	-	-	-	371
Ministry of Local Government	11,570	1,784	159	203	-	880	-	8,544
The Higher Judicial Council	2,144	1,629	129	144	-	-	72	169
Dar AlFatwa and Islamic Research	385	332	26	27	-	-	-	-
Total	329,961	254,480	24,667	30,374	-	880	349	19,210
Financial Affairs								
Ministry of Finance	20,863	8,114	778	1,734	-	-	45	10,193
The Ministry of Awqaf and Religious Affairs	9,955	8,892	776	287	-	-	-	-
Non Governmental Organization	933	-	-	-	-	933	-	-
Palestinian Water Authority	5,365	1,097	91	3,610	-	-	1	566
Retirees Pension Allowances	78,294	-	-	-	-	78,294	-	-
Public Debt Interest Payments	12,650	-	-	10,303	2,346	-	-	-
General Expenditures	467	-	-	-	-	467	-	-
Financial Reserves	4,890	-	-	-	-	4,890	-	-
Total	133,417	18,103	1,645	15,935	2,346	84,585	45	10,758
Foreign Affairs								
Negotiations Affairs Department	134	95	10	30	-	-	-	-
Embassies	14,807	7,381	-	6,542	-	884	-	-
Ministry of Foreign Affairs	3,931	3,444	240	141	-	-	-	107
Total	18,873	10,921	249	6,712	-	884	-	107

	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	4,235	3,301	339	479	-	-	-	116
Industrial Zones Board	283	235	26	22	-	-	-	-
Specifications and Standards Office	696	439	48	153	-	-	56	-
General Authority for Investment Promotion	257	205	21	31	-	-	-	-
Ministry of Energy and Natural Resources	275	716	72	35	-	-	-	1,099
Ministry of Planning and Administrative Development	683	573	61	49	-	-	-	-
Ministry of Public Works and Housing	4,497	3,456	316	329	-	-	182	214
Ministry of Agriculture	7,748	5,815	521	815	-	-	74	522
Environmental Quality Authority	1,054	844	91	82	-	-	37	-
Total	19,178	15,585	1,494	1,997	-	-	349	246
Social Services								
Ministry of Education	187,560	149,271	14,115	14,776	-	-	-	9,398
Ministry of Higher Education	12,301	5,905	641	460	-	5,252	-	42
Ministry of Health	83,058	51,329	4,502	26,858	-	0	-	370
Ministry of Social Affairs	72,393	4,799	467	896	-	64,068	2	2,161
Ministry of Prisoners Affairs	35,063	10,506	182	471	-	23,903	-	-
Ministry of Women's Affairs	511	343	34	61	-	-	26	47
Ministry of Labor	3,338	2,595	243	388	-	-	111	-
Total	394,224	224,749	20,185	43,910	-	93,223	139	12,018
Cultural and Information Services								
Ministry of Information	685	539	46	101	-	-	-	-
The Palestinian News Agency - WAFA	7,188	5,174	513	1,142	-	-	350	8
Ministry of Tourism and Antiquities	2,481	1,232	101	1,133	-	-	0	16
Ministry of Youth and Sports	3,045	2,711	204	131	-	-	-	-
Ministry of Culture	1,448	900	85	147	-	-	-	316
Total	14,848	10,555	948	2,653	-	-	350	340
Transport and Communication Services								
Ministry of Transportation	4,689	3,556	368	340	-	-	-	426
Ministry of Communications and Information Technology	2,486	2,103	184	199	-	-	-	-
Total	7,174	5,659	552	538	-	-	-	426
Grand Total *	995,662	571,069	52,217	135,252	2,346	188,718	1,449	44,610

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

Nov 14, 2013

Table 6-B : Expenditure by PA organizations (Commitment basis), Jan-Oct 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	205,325	89,610	8,304	89,715	-	-	412	17,285
P.L.O. Institutions	276,757	95,982	3,539	92,237	-	83,451	130	1,418
Legislative Council	38,439	15,350	1,693	8,667	-	12,729	-	-
Ministers' Council	21,898	14,218	1,152	5,153	-	-	99	1,276
Financial and Administrative Control Department	10,505	7,634	880	1,989	-	-	2	-
General Personnel Office	88,092	74,983	7,516	4,833	-	-	138	621
Palestinian Central Bureau of Statistics	22,666	10,326	1,196	2,906	-	-	24	8,215
Central Election Committee	10,714	-	-	2,000	-	-	-	8,714
Ministry of Jerusalem Affairs	31,163	5,681	107	7,655	-	11,730	77	5,913
Total	705,560	313,784	24,386	215,157	-	107,910	882	43,441
Security and Public Order								
Ministry of Interior and National Security	3,205,157	2,412,867	229,799	259,474	-	174,815	1,624	126,577
Ministry of Justice	42,201	31,625	3,480	3,328	-	-	40	3,729
Supreme Judicial Council	67,340	52,563	5,610	8,285	-	-	356	526
Land Authority	20,716	15,055	1,412	2,468	-	-	2	1,779
Ministry of Local Government	121,669	18,349	1,691	2,734	-	37,641	2	61,253
The Higher Judicial Council	19,874	16,594	1,390	1,618	-	-	104	169
Dar AlFatwa and Islamic Research	4,280	3,343	124	709	-	-	104	-
Total	3,481,238	2,550,396	243,506	278,616	-	212,456	2,230	194,033
Financial Affairs								
Ministry of Finance	162,633	81,441	8,005	22,033	-	-	195	50,959
The Ministry of Awqaf and Religious Affairs	104,816	90,855	8,321	5,640	-	-	-	-
Non Governmental Organization	10,247	-	-	-	-	9,202	-	1,044
Palestinian Water Authority	48,835	11,407	1,034	12,885	-	-	8	23,501
Retirees Pension Allowances	628,006	1-	-	-	-	628,008	-	-
Public Debt Interest Payments	126,535	-	-	13,128	113,407	-	-	-
General Expenditures	3,803	-	-	-	-	3,803	-	-
Financial Reserves	35,253	-	-	-	-	35,253	-	-
Total	1,120,130	183,702	17,360	53,686	113,407	676,266	203	75,505
Foreign Affairs								
Negotiations Affairs Department	1,495	955	95	442	-	-	3	-
Embassies	166,241	80,706	-	71,693	-	10,963	2,879	-
Ministry of Foreign Affairs	37,609	33,465	2,318	1,277	-	-	10	538
Total	205,344	115,126	2,414	73,411	-	10,963	2,892	538

	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	42,001	33,104	3,427	3,751	-	-	-	1,719
Industrial Zones Board	2,922	2,376	256	287	-	-	3	-
Specifications and Standards Office	6,082	4,486	509	984	-	-	102	-
General Authority for Investment Promotion	2,521	1,943	209	369	-	-	-	-
Ministry of Energy and Natural Resources	37,237	6,790	692	627	-	-	19	29,109
Ministry of Planning and Administrative Development	7,266	5,861	636	621	-	-	-	147
Ministry of Public Works and Housing	60,125	34,678	3,184	3,416	-	-	182	18,666
Ministry of Agriculture	89,484	53,381	4,710	12,103	-	-	731	18,560
Environmental Quality Authority	10,268	8,393	880	932	-	-	63	-
Total	257,907	151,012	14,503	23,089	-	-	1,102	68,201
Social Services								
Ministry of Education	1,898,367	1,511,220	154,750	146,485	-	-	657	85,255
Ministry of Higher Education	105,369	62,212	5,672	4,586	-	28,425	68	4,406
Ministry of Health	935,059	515,314	44,003	360,320	-	0	2,307	13,114
Ministry of Social Affairs	1,078,699	47,587	4,716	7,236	-	995,054	197	23,909
Ministry of Prisoners Affairs	307,535	97,240	1,808	2,158	-	206,169	55	104
Ministry of Women's Affairs	4,973	3,341	363	1,032	-	-	91	146
Ministry of Labor	33,388	26,281	2,483	3,686	-	-	214	724
Total	4,363,389	2,263,197	213,795	525,503	-	1,229,649	3,589	127,657
Cultural and Information Services								
Ministry of Information	6,738	5,435	456	795	-	-	34	17
The Palestinian News Agency - WAFA	81,720	52,881	5,125	20,472	-	-	1,528	1,713
Ministry of Tourism and Antiquities	17,699	11,903	1,005	4,450	-	-	46	294
Ministry of Youth and Sports	34,534	21,382	2,049	9,491	-	-	22	1,589
Ministry of Culture	14,182	9,118	860	1,829	-	-	11	2,365
Total	154,872	100,719	9,495	37,037	-	-	1,642	5,979
Transport and Communication Services								
Ministry of Transportation	46,884	35,402	3,594	7,220	-	-	241	426
Ministry of Communications and Information Technology	41,262	20,906	1,830	18,009	-	-	52	465
Total	88,146	56,308	5,424	25,230	-	-	294	890
Grand Total *	10,376,586	5,734,244	530,882	1,231,729	113,407	2,237,245	12,834	516,245

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

Nov 14, 2013

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	Budget 2013	% of Budget
Total External Financing	510.1	851.2	525.8	123.3	234.6	178.1	418.1	580.1	517.3	295.9	1,887.1	535.9	1,515.5	4,234.4	5,180	81.7%
1 Budget Support	485.0	835.9	493.6	97.8	209.0	154.2	403.6	565.7	484.3	217.4	1,814.5	461.0	1,453.5	3,946.5	4,070	97.0%
a. Arab Donors	485.0	-	73.6	-	-	-	145.5	-	132.6	214.2	558.6	-	278.1	1,050.9		
Saudi Arabia	368.1	-	73.6	-	-	-	145.5	-	-	214.2	441.7	-	145.5	801.4		
Algeria	98.4	-	-	-	-	-	-	-	-	-	98.4	-	-	98.4		
Oman	18.5	-	-	-	-	-	-	-	-	-	18.5	-	-	18.5		
Qatar	-	-	-	-	-	-	-	-	31.9	-	-	-	31.9	31.9		
Iraq	-	-	-	-	-	-	-	-	100.7	-	-	-	100.7	100.7		
b. International Donors	-	835.9	420.0	97.8	209.0	154.2	258.1	565.7	351.7	3.2	1,255.9	461.0	1,175.5	2,895.6		
USA	-	732.6	-	-	-	-	-	525.4	-	-	732.6	-	525.4	1,258.0		
India	-	-	-	-	-	-	3.7	-	-	-	-	-	3.7	3.7		
Russia	-	-	-	-	-	-	-	35.3	-	-	-	-	35.3	35.3		
France	-	-	-	-	-	-	-	-	42.5	-	-	-	42.5	42.5		
PEGASE	-	100.0	196.0	94.2	91.2	149.5	108.6	-	47.7	-	296.0	334.8	156.3	787.1		
Civil servants and pensioners (1)	-	100.0	150.7	94.2	90.9	102.3	47.0	-	-	-	250.7	287.4	47.0	585.0		
Vulnerable Palestinian Families	-	-	45.3	-	0.2	47.2	-	-	47.7	-	45.3	47.4	47.7	140.5		
East Jerusalem Hospitals	-	-	-	-	-	-	61.6	-	-	-	-	-	61.6	61.6		
World Bank	-	3.3	224.1	3.6	117.8	4.7	145.9	5.0	261.4	3.2	227.3	126.2	412.3	769.0		
Trust Fund	-	-	223.6	-	117.1	-	-	-	261.0	-	223.6	117.1	261.0	601.7		
Development Grant	-	-	-	-	-	-	142.8	-	-	-	-	-	142.8	142.8		
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SSNRP	-	3.3	-	-	-	3.3	-	0.8	-	-	3.3	3.3	0.8	7.4		
IDA	-	-	0.4	3.6	0.7	1.4	3.0	4.2	0.4	3.2	0.4	5.7	7.6	17.0		
2 Development Financing	25.1	15.3	32.2	25.5	25.6	23.9	14.5	14.4	33.1	78.5	72.6	74.9	61.9	288.0	1,110	25.9%
CBPERIP	-	-	-	1.1	-	-	-	-	-	0.5	-	1.1	-	1.6		
Co - Financing for Projects of MOEd	13.3	-	-	-	7.2	-	-	-	-	7.2	13.3	7.2	-	27.7		
Old Grants for Line Ministries	1.1	1.1	3.0	1.8	1.6	6.8	4.3	2.6	2.6	2.7	5.2	10.3	9.5	27.6		
Others	10.7	14.3	29.1	22.6	16.7	17.1	10.2	11.8	30.5	68.1	54.1	56.4	52.4	231.0		
Memorandum Items:																
Budget Exchange Rate (NIS/USD)	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	
Actual Exchange Rate (NIS/USD)	3.7	3.7	3.7	3.6	3.6	3.7	3.6	3.6	3.6	3.6	3.7	3.6	3.6			

* 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.

Nov. 14, 2013

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

	Dec. 2012	Jan. 2013	Feb. 2013	Mar. 2013	Apr. 2013	May. 2013	Jun. 2013	Jul. 2013	Aug. 2013	Sep. 2013	Oct. 2013
Total Public Debt	9,220.0	8,736.7	8,744.0	8,247.3	8,502.6	8,494.4	8,730.5	8,703.0	8,521.8	8,349.5	8,291.8
A.Total Domestic Debt	5,142.8	4,630.0	4,653.3	4,257.3	4,560.2	4,461.6	4,774.5	4,790.2	4,565.2	4,457.5	4,395.4
Total Domestic Debt (short term)	3,892.6	3,418.2	3,490.8	3,227.1	3,561.2	3,280.7	3,580.6	3,309.1	3,401.1	3,350.8	3,429.5
Total Domestic Debt (long term)	1,250.2	1,211.8	1,162.5	1,030.2	999.0	1,180.9	1,193.9	1,481.1	1,164.1	1,106.6	965.9
Bank Loans	2,669.1	2,700.9	2,516.3	2,376.8	2,278.9	2,202.0	2,345.7	2,611.4	2,544.1	2,474.6	2,280.4
Short term	1,418.9	1,489.1	1,353.8	1,346.6	1,279.9	1,021.1	1,151.8	1,130.3	1,380.0	1,368.0	1,314.4
Long term	1,250.2	1,211.8	1,162.5	1,030.2	999.0	1,180.9	1,193.9	1,481.1	1,164.1	1,106.6	965.9
Overdraft	1,783.8	1,325.6	1,544.7	1,255.1	1,658.2	1,580.5	1,666.9	1,312.2	1,277.1	1,171.7	1,290.7
Short term	1,783.8	1,325.6	1,544.7	1,255.1	1,658.2	1,580.5	1,666.9	1,312.2	1,277.1	1,171.7	1,290.7
Petroleum Authority loans	659.4	572.9	561.8	594.9	592.6	648.5	731.4	836.1	713.6	780.7	773.6
Short term	659.4	572.9	561.8	594.9	592.6	648.5	731.4	836.1	713.6	780.7	773.6
Other public institutions loans	30.5	30.5	30.5	30.5	30.5	30.5	30.5	30.5	30.5	30.5	50.8
Short term	30.5	30.5	30.5	30.5	30.5	30.5	30.5	30.5	30.5	30.5	50.8
B.Total Foreign Debt	4,077.2	4,106.7	4,090.7	3,990.0	3,942.4	4,032.8	3,956.0	3,912.9	3,956.6	3,892.0	3,896.4
1. Arab Financial Institutions	2,335.9	2,345.5	2,336.3	2,283.1	2,250.1	2,306.2	2,266.7	2,238.1	2,266.9	2,226.4	2,215.2
Al Aqsa Fund	1,940.5	1,947.8	1,947.8	1,906.0	1,876.8	1,924.3	1,890.5	1,864.9	1,888.4	1,853.0	1,843.1
Arab Fund for Economic & Social Development	211.0	212.0	210.4	204.6	201.8	208.2	204.7	202.7	205.7	202.0	201.4
Islamic Development Bank	184.4	185.7	178.1	172.4	171.5	173.7	171.5	170.5	172.8	171.3	170.7
2. International and Regional Institutions	1,257.4	1,261.4	1,272.3	1,244.1	1,224.5	1,253.6	1,223.7	1,206.3	1,217.3	1,192.8	1,209.0
World Bank	1,077.8	1,080.2	1,075.3	1,051.9	1,032.9	1,057.9	1,038.0	1,022.0	1,030.5	1,008.2	1,000.0
European Investment Bank	95.9	97.2	112.7	109.8	110.0	112.5	104.0	103.5	104.6	104.0	128.7
IFAD	11.7	11.7	11.5	11.2	11.1	11.0	10.9	10.8	10.9	10.9	10.6
OPEC	72.1	72.3	72.8	71.2	70.4	72.2	70.9	70.0	71.3	69.8	69.7
3. Bilateral Loans	483.8	499.7	482.0	462.8	467.7	473.0	465.6	468.5	472.5	472.8	472.3
Spain	341.2	352.8	339.9	326.0	329.6	333.2	328.0	330.3	333.0	333.6	333.2
Italy	123.1	127.4	122.6	117.6	119.1	120.2	118.4	119.2	120.2	120.4	120.3
China	19.4	19.5	19.5	19.2	19.0	19.6	19.2	19.0	19.3	18.8	18.8

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

	Dec. 2012	Jan. 2013	Feb. 2013	Mar. 2013	Apr. 2013	May. 2013	Jun. 2013	Jul.2013	Aug. 2013	Sep. 2013	Oct. 2013
Total Public Debt	2,482.5	2,343.5	2,345.5	2,260.8	2,367.1	2,289.8	2,412.9	2,438.5	2,358.0	2,360.6	2,357.0
A. Total Domestic Debt	1,384.7	1,241.9	1,248.2	1,167.0	1,269.5	1,194.9	1,319.6	1,342.2	1,263.2	1,260.2	1,249.4
Total Domestic debt (short term)	1,048.1	916.9	936.4	884.6	991.4	934.1	989.6	927.2	941.1	947.4	974.8
Total Domestic debt (long term)	336.6	325.1	311.8	282.4	278.1	260.7	330.0	415.0	322.1	312.9	274.6
Bank Loans	718.7	724.5	675.0	651.5	634.4	581.3	648.3	731.7	704.0	699.6	648.2
Short term	382.0	399.4	363.1	369.1	356.3	320.6	318.4	316.7	381.8	386.8	373.6
Long term	336.6	325.1	311.8	282.4	278.1	260.7	330.0	415.0	322.1	312.9	274.6
Overdraft	480.3	355.6	414.4	344.1	461.6	429.1	460.7	367.7	353.4	331.3	366.9
Short term	480.3	355.6	414.4	344.1	461.6	429.1	460.7	367.7	353.4	331.3	366.9
Petroleum Authority loans	177.6	153.7	150.7	163.1	165.0	176.1	202.2	234.3	197.5	220.7	219.9
Short term	177.6	153.7	150.7	163.1	165.0	176.1	202.2	234.3	197.5	220.7	219.9
Other public institutions loans	8.2	8.2	8.2	8.4	8.5	8.3	8.4	8.5	8.4	8.6	14.4
Short term	8.2	8.2	8.2	8.4	8.5	8.3	8.4	8.5	8.4	8.6	14.4
B. Total Foreign Debt	1,097.8	1,101.6	1,097.3	1,093.8	1,097.6	1,095.0	1,093.3	1,096.3	1,094.8	1,100.4	1,107.6
1. Arab Financial Institutions	629.0	629.2	626.7	625.9	626.4	626.2	626.4	627.1	627.2	629.5	629.7
Al Aqsa Fund	522.5	522.5	522.5	522.5	522.5	522.5	522.5	522.5	522.5	523.9	523.9
Arab Fund for Economic & Social Development	56.8	56.9	56.4	56.1	56.2	56.5	56.5	56.8	56.9	57.1	57.3
Islamic Development Bank	49.7	49.8	47.8	47.3	47.8	47.2	47.4	47.8	47.8	48.4	48.5
2. International and Regional Institutions	338.6	338.4	341.3	341.0	340.9	340.4	338.2	338.0	336.8	337.2	343.6
World Bank	290.2	289.8	288.4	288.3	287.6	287.2	286.9	286.4	285.1	285.0	284.2
European Investment Bank	25.8	26.1	30.2	30.1	30.6	30.5	28.7	29.0	28.9	29.4	36.6
IFAD	3.1	3.1	3.1	3.1	3.1	3.0	3.0	3.0	3.0	3.1	3.0
OPEC	19.4	19.4	19.5	19.5	19.6	19.6	19.6	19.6	19.7	19.7	19.8
3. Bilateral Loans	130.3	134.0	129.3	126.9	130.2	128.4	128.7	131.3	130.7	133.7	134.2
Spain	91.9	94.6	91.2	89.4	91.8	90.5	90.7	92.6	92.1	94.3	94.7
Italy	33.2	34.2	32.9	32.2	33.2	32.6	32.7	33.4	33.3	34.0	34.2
China	5.2	5.2	5.2	5.3	5.3	5.3	5.3	5.3	5.3	5.3	5.3

Nov 14, 2013
Updated Nov 21, 2013

Palestinian Authority
Ministry of Finance
table8-b: Gross External Debt Position. End of Month.
October 2013. (million USD)

السلطة الوطنية الفلسطينية
وزارة المالية
-8 : وضع إجمالي الدين الخارجي. نهاية كل شهر.
تشرين أول 2013. (بالمليون دولار).

	2012 Dec 2012	2013 Jan 2013	2013 Feb 2013	2013 Mar. 2013	نيسان 2013 Apr 2013	أيار 2013 May 2013	حزيران 2013 Jun 2013	2013 Jul.2013	2013 Aug. 2013	أيلول 2013 Sep 2013	تشرين أول 2013 Oct 2013	
Central Government	1,097.79	1,101.58	1,097.28	1,093.76	1,097.55	1,094.97	1,093.43	1,096.14	1,094.80	1,100.36	1,107.57	الحكومة المركزية
Short-term	85.11	85.61	85.19	85.03	86.93	89.27	99.78	100.29	102.15	102.58	104.15	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.88	0.88	0.88	
Trade credits	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Arrears	85.11	85.61	85.19	85.03	86.93	89.27	99.78	100.29	101.27	101.70	103.270	
Long-term	1,012.68	1,015.97	1,012.08	1,008.74	1,010.62	1,005.71	993.65	995.85	992.65	997.78	1,003.42	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	0.00	
Loans	1,012.68	1,015.97	1,012.08	1,008.74	1,010.62	1,005.71	993.65	995.85	992.65	997.78	1,003.420	
Trade credits	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Banks (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.80	523.80	0.00	(1)
Short-term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.56	359.56	0.00	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.28	5.28	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	354.28	354.28	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.24	164.24	0.00	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	164.24	164.24	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Other Sectors												قصير الأجل
Short-term												
Money market instruments	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Direct Investment: Intercompany Lending												الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.00	0.00	0.00	0.00	0.00	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	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	1,094.97	1,093.43	1,096.14	1,618.60	1,624.16	1,107.57	وضع إجمالي الدين الخارجي

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

(1) Data related to this section will be available with one month lag.

Nov 14, 2013

* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي
(1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.

14 تشرين الثاني 2013

Palestinian Authority
Ministry of Finance

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

السلطة الوطنية الفلسطينية

وزارة المالية

-8 : وضع إجمالي الدين الخارجي. نهاية كل شهر.

تشرين أول 2013. (بالمليون شيفل).

	2012	2013	2013	2013	نيسان 2013	أيار 2013	حزيران 2013	2013	2013	أيلول 2013	تشرين أ 2013	
	Dec 2012	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	July 2013	Aug. 2013	Sep 2013	Oct 2013	
Central Government	4,077.20	4,106.68	4,090.65	3,990.04	3,942.41	4,032.78	3,912.14	3,912.14	3,956.62	3,891.99	3,896.45	الحكومة المركزية
Short-term	316.11	319.15	317.60	310.17	312.24	328.77	357.94	357.94	369.18	362.84	366.41	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	3.19	3.12	3.11	
Trade credits	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Arrears	316.11	319.15	317.60	310.17	312.24	328.77	357.94	357.94	365.990	359.713	363.303	
Long-term	3,761.09	3,787.54	3,773.05	3,679.87	3,630.18	3,704.02	3,554.19	3,554.19	3,587.44	3,529.15	3,530.04	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	3,761.09	3,787.54	3,773.05	3,679.87	3,630.18	3,704.02	3,554.19	3,554.19	3,587.440	3,529.150	3,530.040	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	اتتمانات تجارية
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Banks (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.95	1,856.95	0.00	(1)
Short-term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.71	1,274.71	0.00	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72	18.72	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1,255.99	1,255.99	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.25	582.25	0.00	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	582.25	582.25	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Other Sectors												قصير الأجل
Short-term												
Money market instruments	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Direct Investment: Intercompany Lending												الإفراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.00	0.00	0.00	0.00	0.00	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	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	4,032.78	3,912.14	3,912.14	5,813.57	5,748.94	3,896.45	وضع إجمالي الدين الخارجي

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

(1) Data related to this section will be available with one month lag.

Nov 14, 2013

* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي
(1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.

14 تشرين الثاني 2013

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan - Oct
1. Social assistance benefits	70.320	89.197	179.703	74.638	81.532	196.384	71.811	70.868	189.384	70.525	339.219	352.555	332.063	1094.362
Social assistance	6.855	14.876	115.810	11.353	18.182	132.585	7.461	7.446	125.554	6.802	137.541	162.120	140.462	446.924
Assistance to vulnerable families	45.717	56.587	46.159	46.084	45.811	46.175	46.116	45.403	45.622	45.729	148.463	138.070	137.141	469.403
Unemployment benefits	17.748	17.734	17.734	17.201	17.539	17.624	18.234	18.019	18.207	17.994	53.216	52.365	54.460	178.035
2. Social security benefits (civilian and military pensions)	78.256	83.551	84.013	81.981	79.187	79.038	82.008	82.143	81.308	81.157	245.819	240.206	245.459	812.642
3. Assistance for prisoners and detainees	17.600	21.178	18.385	18.734	21.591	20.366	22.429	21.971	22.693	16.567	57.163	60.691	67.093	201.513
4. Payments to NGOs and civil society & universities	1.646	5.223	7.308	11.814	8.058	9.777	9.200	9.950	12.402	6.414	14.177	29.648	31.552	81.792
5. Compensation for damages & emergency expenditures -	1.515	16.084	3.715	18.276	6.597	12.214	0.968	10.739	9.934	4.955	21.314	37.087	21.641	84.997
6. Local government support	0.137	31.353	14.518	2.369	1.982	1.103	9.600	9.440	5.219	4.134	46.008	5.453	24.258	79.853
7. Other transfers	0.086	0.005	2.103	0.782	1.543	0.366	0.749	0.487	0.504	0.467	2.194	2.691	1.740	7.092
8. Assistance to released prisoners	0.061	0.519	1.282	1.554	2.033	2.125	0.172	1.317	1.542	7.606	1.862	5.712	3.031	18.211
9. Educational subsidies & scholarships	0.013	1.472	2.200	7.877	0.599	2.018	1.959	0.257	0.223	2.163	3.686	10.494	2.438	18.780
Total	169.633	248.582	313.227	218.024	203.123	323.391	198.896	207.171	323.209	193.988	731.442	744.537	729.275	2399.243

* See Note on page 1.

Nov. 14, 2013

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan - Oct
1. Social assistance benefits	70.314	72.377	179.214	70.063	77.720	189.944	70.805	70.549	188.786	69.829	321.904	337.727	330.139	1059.600
Social assistance	6.849	8.242	115.321	6.778	14.370	126.145	6.487	7.127	124.956	6.106	130.412	147.292	138.570	422.380
Assistance to vulnerable families	45.717	46.401	46.159	46.084	45.811	46.175	46.084	45.403	45.622	45.729	138.277	138.070	137.109	459.185
Unemployment benefits	17.748	17.734	17.734	17.201	17.539	17.624	18.234	18.019	18.207	17.994	53.216	52.365	54.460	178.035
2. Social security benefits (civilian and military pensions)	78.248	82.994	84.008	81.981	79.187	79.038	82.008	82.143	81.308	81.157	245.250	240.206	245.459	812.072
3. Assistance for prisoners and detainees	17.126	16.696	18.041	17.714	21.015	20.320	22.407	21.395	22.189	16.542	51.863	59.049	65.991	193.446
4. Payments to NGOs and civil society & universities	1.530	2.050	6.368	1.591	5.515	3.157	7.498	2.892	5.979	5.480	9.948	10.264	16.369	42.061
5. Compensation for damages & emergency expenditures -	0.030	7.421	2.859	7.482	6.178	1.495	0.469	1.275	5.325	4.890	10.310	15.155	7.069	37.423
6. Local government support	0.000	1.025	14.067	0.000	1.742	1.072	5.885	7.846	5.122	0.880	15.093	2.814	18.853	37.641
7. Other transfers	0.086	0.000	2.058	0.034	1.229	0.288	0.745	0.444	0.461	0.467	2.144	1.551	1.650	5.812
8. Assistance to released prisoners	0.000	0.171	0.011	0.000	1.121	1.877	0.076	0.120	1.270	7.361	0.182	2.998	1.465	12.006
9. Educational subsidies & scholarships	0.000	0.000	0.418	6.527	0.054	0.010	0.002	0.000	0.000	2.110	0.418	6.592	0.002	9.121
Total	167.333	182.734	307.044	185.392	193.762	297.201	189.893	186.665	310.440	188.718	657.111	676.355	686.999	2209.182

* See Note on page 1.

Nov. 14, 2013

Table 10 A: Functional Expenditures (Commitment Basis), October 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	148,916	52,409	3,723	52,135	2,346	17,201	262	20,840
President's Office	32,010	9,058	866	21,940	0	0	145	0
P.L.O. Institutions	24,631	9,283	366	8,448	0	6,469	65	0
Legislative Council	4,022	1,512	168	1,071	0	1,272	0	0
Ministers' Council	2,292	1,417	110	420	0	0	4	341
Financial and Administrative Control Departmen	1,040	784	88	167	0	0	0	0
Ministry of Local Government	11,570	1,784	159	203	0	880	0	8,544
Ministry of Finance	20,863	8,114	778	1,734	0	0	45	10,193
Ministry of Foreign Affairs	3,931	3,444	240	141	0	0	0	107
Embassies	14,807	7,381	0	6,542	0	884	0	0
Negotiations Affairs Department	134	95	10	30	0	0	0	0
General Personnel Office	8,427	7,320	755	352	0	0	0	0
Palestinian Central Bureau of Statistics	1,429	1,067	114	153	0	0	0	94
Ministry of Planning and Administrative Develop	683	573	61	49	0	0	0	0
Ministry of Jerusalem Affairs	3,137	577	10	581	0	1,405	3	562
Non Governmental Organization	933	0	0	0	0	933	0	0
Central Election Committee	1,000	0	0	0	0	0	0	1,000
General Expenditures	467	0	0	0	0	467	0	0
Public Debt Interest Payments	12,650	0	0	10,303	2,346	0	0	0
Financial Reserves	4,890	0	0	0	0	4,890	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	315,774	250,867	24,349	29,914	0	0	349	10,295
Ministry of Interior and National Security	303,256	240,842	23,343	28,854	0	0	253	9,964
Ministry of Justice	4,042	3,170	341	404	0	0	21	105
Supreme Judicial Council	6,332	5,225	535	512	0	0	3	57
The Higher Judicial Council	2,144	1,629	129	144	0	0	72	169
4. Economic affairs	23,456	18,966	1,821	2,462	0	0	241	-34
Ministry of National Economy	4,235	3,301	339	479	0	0	0	116
Specifications and Standards Office	696	439	48	153	0	0	56	0
Ministry of Agriculture	7,748	5,815	521	815	0	0	74	522
Ministry of Energy and Natural Resources	-275	716	72	35	0	0	0	-1,099
Ministry of Transportation	4,689	3,556	368	340	0	0	0	426
Ministry of Communications and Information Te	2,486	2,103	184	199	0	0	0	0
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	3,338	2,595	243	388	0	0	111	0
General Authority for Investment Promotion	257	205	21	31	0	0	0	0
Industrial Zones Board	283	235	26	22	0	0	0	0
5. Environmental protection	1,054	844	91	82	0	0	37	0
Environmental Quality Authority	1,054	844	91	82	0	0	37	0
6. Housing and community amenities	12,094	6,050	541	4,170	0	0	182	1,150

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Public Works and Housing	4,497	3,456	316	329	0	0	182	214
Land Authority	2,232	1,497	134	230	0	0	0	371
Palestinian Water Authority	5,365	1,097	91	3,610	0	0	1	566
7. Health	83,058	51,329	4,502	26,858	0	0	0	370
Ministry of Health	83,058	51,329	4,502	26,858	0	0	0	370
8. Recreation, culture, and religion	25,187	19,779	1,750	2,967	0	0	350	340
Ministry of Youth and Sports	3,045	2,711	204	131	0	0	0	0
Ministry of Culture	1,448	900	85	147	0	0	0	316
Ministry of Information	685	539	46	101	0	0	0	0
The Palestinian News Agency - WAFA	7,188	5,174	513	1,142	0	0	350	8
The Ministry of Awqaf and Religious Affairs	9,955	8,892	776	287	0	0	0	0
Dar Al Fatwa and Islamic Research	2,866	1,564	127	1,160	0	0	0	16
9. Education	199,861	155,176	14,757	15,236	0	5,252	0	9,441
Ministry of Education	187,560	149,271	14,115	14,776	0	0	0	9,398
Ministry of Higher Education	12,301	5,905	641	460	0	5,252	0	42
10. Social protection	186,261	15,648	684	1,428	0	166,265	27	2,208
Ministry of Social Affairs	72,393	4,799	467	896	0	64,068	2	2,161
Ministry of Women's Affairs	511	343	34	61	0	0	26	47
Retirees Pension Allowances	78,294	0	0	0	0	78,294	0	0
Ministry of Prisoners Affairs	35,063	10,506	182	471	0	23,903	0	0
Totals *	995,662	571,069	52,217	135,252	2,346	188,718	1,449	44,610

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

Nov 14, 2013

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

	Total Expenditure	Wages and salaries	Social contributions	Use of goods	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	1,378,311	534,561	37,131	327,085	113,407	204,773	3,971	157,383
President's Office	205,325	89,610	8,304	89,715	0	0	412	17,285
P.L.O. Institutions	276,757	95,982	3,539	92,237	0	83,451	130	1,418
Legislative Council	38,439	15,350	1,693	8,667	0	12,729	0	0
Ministers' Council	21,898	14,218	1,152	5,153	0	0	99	1,276
Financial and Administrative Control Department	10,505	7,634	880	1,989	0	0	2	0
Ministry of Local Government	121,669	18,349	1,691	2,734	0	37,641	2	61,253
Ministry of Finance	162,633	81,441	8,005	22,033	0	0	195	50,959
Ministry of Foreign Affairs	37,609	33,465	2,318	1,277	0	0	10	538
Embassies	166,241	80,706	0	71,693	0	10,963	2,879	0
Negotiations Affairs Department	1,495	955	95	442	0	0	3	0
General Personnel Office	88,092	74,983	7,516	4,833	0	0	138	621
Palestinian Central Bureau of Statistics	22,666	10,326	1,196	2,906	0	0	24	8,215
Ministry of Planning and Administrative Develop	7,266	5,861	636	621	0	0	0	147
Ministry of Jerusalem Affairs	31,163	5,681	107	7,655	0	11,730	77	5,913
Non Governmental Organization	10,247	0	0	0	0	9,202	0	1,044
Central Election Committee	10,714	0	0	2,000	0	0	0	8,714
General Expenditures	3,803	0	0	0	0	3,803	0	0
Public Debt Interest Payments	126,535	0	0	13,128	113,407	0	0	0
Financial Reserves	35,253	0	0	0	0	35,253	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	3,334,573	2,513,649	240,279	272,704	0	174,815	2,123	131,002
Ministry of Interior and National Security	3,205,157	2,412,867	229,799	259,474	0	174,815	1,624	126,577
Ministry of Justice	42,201	31,625	3,480	3,328	0	0	40	3,729
Supreme Judicial Council	67,340	52,563	5,610	8,285	0	0	356	526
The Higher Judicial Council	19,874	16,594	1,390	1,618	0	0	104	169
4. Economic affairs	304,970	187,001	17,899	47,659	0	0	1,409	51,002
Ministry of National Economy	42,001	33,104	3,427	3,751	0	0	0	1,719
Specifications and Standards Office	6,082	4,486	509	984	0	0	102	0
Ministry of Agriculture	89,484	53,381	4,710	12,103	0	0	731	18,560
Ministry of Energy and Natural Resources	37,237	6,790	692	627	0	0	19	29,109
Ministry of Transportation	46,884	35,402	3,594	7,220	0	0	241	426
Ministry of Communications and Information Te	41,262	20,906	1,830	18,009	0	0	52	465
Ministry of Tourism and Antiquities	3,189	2,333	187	624	0	0	45	0
Ministry of Labor	33,388	26,281	2,483	3,686	0	0	214	724
General Authority for Investment Promotion	2,521	1,943	209	369	0	0	0	0
Industrial Zones Board	2,922	2,376	256	287	0	0	3	0
5. Environmental protection	10,268	8,393	880	932	0	0	63	0
Environmental Quality Authority	10,268	8,393	880	932	0	0	63	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
6. Housing and community amenities	129,676	61,140	5,630	18,769	0	0	192	43,946
Ministry of Public Works and Housing	60,125	34,678	3,184	3,416	0	0	182	18,666
Land Authority	20,716	15,055	1,412	2,468	0	0	2	1,779
Palestinian Water Authority	48,835	11,407	1,034	12,885	0	0	8	23,501
7. Health	935,059	515,314	44,003	360,320	0	0	2,307	13,114
Ministry of Health	935,059	515,314	44,003	360,320	0	0	2,307	13,114
8. Recreation, culture, and religion	260,780	192,585	17,752	42,763	0	0	1,701	5,979
Ministry of Youth and Sports	34,534	21,382	2,049	9,491	0	0	22	1,589
Ministry of Culture	14,182	9,118	860	1,829	0	0	11	2,365
Ministry of Information	6,738	5,435	456	795	0	0	34	17
The Palestinian News Agency - WAFA	81,720	52,881	5,125	20,472	0	0	1,528	1,713
The Ministry of Awqaf and Religious Affairs	104,816	90,855	8,321	5,640	0	0	0	0
Dar Al Fatwa and Islamic Research	18,791	12,914	941	4,536	0	0	105	294
9. Education	2,003,736	1,573,433	160,421	151,071	0	28,425	725	89,660
Ministry of Education	1,898,367	1,511,220	154,750	146,485	0	0	657	85,255
Ministry of Higher Education	105,369	62,212	5,672	4,586	0	28,425	68	4,406
10. Social protection	2,019,213	148,168	6,887	10,426	0	1,829,231	343	24,159
Ministry of Social Affairs	1,078,699	47,587	4,716	7,236	0	995,054	197	23,909
Ministry of Women's Affairs	4,973	3,341	363	1,032	0	0	91	146
Retirees Pension Allowances	628,006	-1	0	0	0	628,008	0	0
Ministry of Prisoners Affairs	307,535	97,240	1,808	2,158	0	206,169	55	104
Totals *	10,376,586	5,734,244	530,882	1,231,729	113,407	2,237,245	12,834	516,245

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

Nov 14, 2013