

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.ps under the title Property Tax Reports.

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan - Sep	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	2205.2	1864.2	1996.1	6065.5	9207	66%
Gross Domestic Revenue	294.2	372.5	330.7	222.7	205.3	228.5	201.8	187.8	282.6	997.4	656.5	672.2	2326.1	3292	71%
Tax	163.6	326.0	186.4	156.6	150.4	163.7	143.1	113.2	211.1	676.0	470.7	467.4	1614.0	2214	73%
Nontax	130.7	46.5	144.3	66.1	54.9	64.8	58.8	74.6	71.4	321.5	185.8	204.8	712.1	1078	66%
Clearance Revenue	440.9	491.4	456.4	427.0	483.3	511.1	490.8	534.5	561.6	1388.7	1421.5	1587.0	4397.2	6371	69%
Tax Refunds (-)	66.3	46.1	68.5	67.9	74.3	71.7	84.2	72.8	106.0	180.9	213.8	263.0	657.8	456	144%
Total Expenditure	949.7	1109.0	1180.8	1125.1	1058.8	1166.1	1226.5	1115.4	1155.5	3239.5	3349.9	3497.3	10086.8	13092	77%
Wages and salaries	563.5	579.0	565.5	568.4	570.6	589.1	582.3	574.8	570.1	1707.9	1728.1	1727.2	5163.2	6956	74%
Social contributions	59.0	51.2	51.2	53.0	53.0	52.4	54.9	52.2	51.7	161.4	158.4	158.8	478.7	608	79%
Use of goods and services	95.1	204.8	195.0	204.7	146.0	113.8	310.3	187.9	126.0	495.0	464.5	624.2	1583.6	1906	83%
Transfers	169.6	248.6	313.2	218.0	203.1	323.4	198.9	207.2	323.2	731.4	744.5	729.3	2205.3	3055	72%
Minor capital	1.2	0.2	1.0	0.6	4.1	2.2	2.0	6.4	1.3	2.5	6.8	9.7	19.0	77	25%
Interest	16.3	13.3	11.7	15.5	3.2	8.5	4.8	3.3	10.8	41.2	27.2	18.9	87.3	190	46%
Domestic	15.6	11.7	11.6	13.5	3.0	7.4	1.3	2.1	9.1	38.9	24.0	12.5	75.4	169	45%
External	0.7	1.6	0.1	1.9	0.2	1.1	3.5	1.2	1.7	2.3	3.2	6.4	11.9	21	58%
Net lending (1)	44.9	11.9	43.3	65.0	78.7	76.7	73.2	83.6	72.4	100.1	220.4	229.2	549.8	300	183%
Current Balance	-281.0	-291.3	-462.1	-543.2	-444.4	-498.1	-618.0	-465.9	-417.2	-1034.3	-1485.8	-1501.2	-4021.3	-3885	104%
Development Expenditures	32.0	71.1	78.1	92.3	118.0	66.9	71.2	62.1	59.3	181.1	277.3	192.6	651.0	1295	50%
Balance	-312.9	-362.3	-540.1	-635.6	-562.4	-565.1	-689.2	-528.0	-476.6	-1215.4	-1763.0	-1693.8	-4672.2	-5180	90%
Financing	312.9	362.3	540.1	635.6	562.4	565.1	689.2	528.0	476.6	1215.4	1763.0	1693.8	4672.2	5180	90%
External Budgetary Support	485.0	835.9	493.6	97.8	209.0	147.0	341.9	565.7	441.7	1814.5	453.8	1349.4	3617.7	4070	89%
Development Financing	24.7	15.1	32.1	25.5	23.2	21.9	14.3	14.4	33.1	71.9	70.6	61.7	204.2	1110	18%
Net Domestic Bank Financing (2)	-511.5	-513.4	-158.9	259.0	60.0	263.1	169.6	-188.0	-190.8	-1183.9	582.1	-209.2	-810.9		
Expenditure Arrears (Net Accumulation) (3)	144.1	171.9	16.6	233.7	183.2	212.9	190.1	240.0	160.6	332.6	629.8	590.7	1553.0		
Clearance Revenue Adjustment (4)	-37.4	127.9	-16.5	-39.6	-103.2	31.0	-25.0	24.4	40.0	74.1	-111.9	39.4	1.6		
Tax Refunds (Arrears)	66.3	46.1	68.1	67.7	73.6	71.4	77.7	71.1	104.9	180.6	212.7	253.7	647.0		
Residual	66.9	-65.3	72.2	-87.7	-90.0	-120.2	-129.4	-150.6	-33.0	73.8	-297.9	-313.0	-537.1		
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	
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.62	3.57	3.67	3.64	3.57	3.60	3.69	3.62	3.60	3.64		

* 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), September 2013 (million NIS).*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan - Sep	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	2205.2	1864.2	1996.1	6065.5	9207	66%
Gross Domestic Revenue	294.2	372.5	330.7	222.7	205.3	228.5	201.8	187.8	282.6	997.4	656.5	672.2	2326.1	3292	71%
Tax Revenue	163.6	326.0	186.4	156.6	150.4	163.7	143.1	113.2	211.1	676.0	470.7	467.4	1614.0	2,214	73%
Nontax Revenue	130.7	46.5	144.3	66.1	54.9	64.8	58.8	74.6	71.4	321.5	185.8	204.8	712.1	1078	66%
Clearance Revenue	440.9	491.4	456.4	427.0	483.3	511.1	490.8	534.5	561.6	1388.7	1421.5	1587.0	4397.2	6371	69%
Tax Refunds (-)	66.3	46.1	68.5	67.9	74.3	71.7	84.2	72.8	106.0	180.9	213.8	263.0	657.8	456	144%
Fuel	46.0	40.8	44.2	58.4	70.5	71.2	66.9	68.5	65.9	130.9	200.1	201.3	532.3		
Other (1)	20.4	5.4	24.3	9.5	3.8	0.5	17.3	4.3	40.0	50.0	13.8	61.7	125.5		
Total Expenditure	949.7	1109.0	1180.8	1125.1	1058.8	1166.1	1226.5	1115.4	1155.5	3239.5	3349.9	3497.3	10086.8	13092	77%
Wages and salaries	563.5	579.0	565.5	568.4	570.6	589.1	582.3	574.8	570.1	1707.9	1728.1	1727.2	5163.2	6956	74%
Social contributions	59.0	51.2	51.2	53.0	53.0	52.4	54.9	52.2	51.7	161.4	158.4	158.8	478.7	608	79%
Use of goods and services	95.1	204.8	195.0	204.7	146.0	113.8	310.3	187.9	126.0	495.0	464.5	624.2	1583.6	1906	83%
Transfers	169.6	248.6	313.2	218.0	203.1	323.4	198.9	207.2	323.2	731.4	744.5	729.3	2205.3	3055	72%
Minor capital	1.2	0.2	1.0	0.6	4.1	2.2	2.0	6.4	1.3	2.5	6.8	9.7	19.0	77	25%
Interest	16.3	13.3	11.7	15.5	3.2	8.5	4.8	3.3	10.8	41.2	27.2	18.9	87.3	190	46%
Domestic	15.6	11.7	11.6	13.5	3.0	7.4	1.3	2.1	9.1	38.9	24.0	12.5	75.4	169	45%
External	0.7	1.6	0.1	1.9	0.2	1.1	3.5	1.2	1.7	2.3	3.2	6.4	11.9	21	58%
Net lending (2)	44.9	11.9	43.3	65.0	78.7	76.7	73.2	83.6	72.4	100.1	220.4	229.2	549.8	300	183%
Development Expenditure	32.0	71.1	78.1	92.3	118.0	66.9	71.2	62.1	59.3	181.1	277.3	192.6	651.0	1295	50%
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	
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.62	3.57	3.67	3.64	3.57	3.60	3.69	3.62	3.60	3.64		

* 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), September 2013 (million NIS).*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan - Sep	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	2311.7	2188.8	2210.4	6710.9	9207	73%
Gross Domestic Revenue	294.2	372.5	330.7	222.7	205.3	228.5	201.8	187.8	282.6	997.4	656.5	672.2	2326.1	3292	71%
Tax	163.6	326.0	186.4	156.6	150.4	163.7	143.1	113.2	211.1	676.0	470.7	467.4	1614.0	2214	73%
Nontax	130.7	46.5	144.3	66.1	54.9	64.8	58.8	74.6	71.4	321.5	185.8	204.8	712.1	1078	66%
Clearance Revenue (1)	478.2	363.5	472.9	466.6	586.6	480.2	515.8	510.1	521.7	1314.6	1533.4	1547.6	4395.5	6371	69%
Tax Refunds (-)	0.0	0.0	0.3	0.2	0.6	0.2	6.5	1.7	1.0	0.4	1.1	9.3	10.8	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		
Other	0.0	0.0	0.3	0.2	0.6	0.2	6.5	1.7	1.0	0.4	1.1	9.3	10.8		
Total Expenditure	808.6	965.8	1188.8	916.4	920.2	966.3	1053.1	890.6	1003.3	2963.2	2802.9	2947.1	8713.1	13092	67%
Wages and salaries	518.9	663.1	641.2	514.5	515.0	502.4	561.4	517.9	514.8	1823.2	1531.8	1594.2	4949.2	6956	71%
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	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	350.1	348.3	410.7	1109.1	1906	58%
Transfers	167.3	182.7	307.0	185.4	193.8	297.2	189.9	186.7	310.4	657.1	676.4	687.0	2020.5	3055	66%
Minor capital	1.2	0.2	0.7	0.2	1.9	1.4	1.3	3.9	0.6	2.2	3.4	5.8	11.4	77	15%
Interest	4.1	5.0	21.4	6.3	12.2	4.0	9.9	3.6	6.7	30.5	22.5	20.2	73.2	190	39%
Domestic	3.4	3.2	21.3	5.8	11.4	2.1	9.4	2.4	6.5	27.9	19.2	18.4	65.5	169	39%
External	0.7	1.8	0.1	0.5	0.9	1.9	0.5	1.2	0.1	2.6	3.3	1.8	7.7	21	37%
Net lending (2)	44.9	11.9	43.3	65.0	78.7	76.7	73.2	83.6	72.4	100.1	220.4	229.2	549.8	300	183%
Current Balance	-36.1	-229.8	-385.5	-227.3	-128.9	-257.9	-342.0	-194.5	-200.2	-651.5	-614.1	-736.7	-2002.3	-3885	52%
Development Expenditures	29.0	42.5	53.4	67.3	73.4	53.9	54.4	46.9	50.8	124.9	194.6	152.2	471.6	1295	36%
Balance	-65.1	-272.3	-439.0	-294.6	-202.3	-311.8	-396.4	-241.4	-251.0	-776.4	-808.7	-888.8	-2473.9	-5180	48%
Financing	65.1	272.3	439.0	294.6	202.3	311.8	396.4	241.4	251.0	776.4	808.7	888.8	2473.9	5180	48%
External Budgetary Support	485.0	835.9	493.6	97.8	209.0	147.0	341.9	565.7	441.7	1814.5	453.8	1349.4	3617.7	4070	89%
Development Financing	24.7	15.1	32.1	25.5	23.2	21.9	14.3	14.4	33.1	71.9	70.6	61.7	204.2	1110	18%
Net Domestic Bank Financing (3)	-511.5	-513.4	-158.9	259.0	60.0	263.1	169.6	-188.0	-190.8	-1183.9	582.1	-209.2	-810.9		
Residual	66.9	-65.3	72.2	-87.7	-90.0	-120.2	-129.4	-150.6	-33.0	73.8	-297.9	-313.0	-537.1		
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	
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.62	3.57	3.67	3.64	3.57	3.60	3.69	3.62	3.60	3.64		

* 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.

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan - Sep	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	2205.2	1864.2	1996.1	6065.5	9207	66%
Total Net Revenue (Cash Basis)	772.5	735.9	803.3	689.1	791.2	708.4	711.1	696.1	803.2	2311.7	2188.8	2210.4	6710.9	9207	73%
Gross Domestic Revenue (Commitment Basis)	294.2	372.5	330.7	222.7	205.3	228.5	201.8	187.8	282.6	997.4	656.5	672.2	2326.1	3292	71%
Tax	163.6	326.0	186.4	156.6	150.4	163.7	143.1	113.2	211.1	676.0	470.7	467.4	1614.0	2214	73%
Nontax	130.7	46.5	144.3	66.1	54.9	64.8	58.8	74.6	71.4	321.5	185.8	204.8	712.1	1078	66%
Clearance Revenue (Accrued)	440.9	491.4	456.4	427.0	483.3	511.1	490.8	534.5	561.6	1388.7	1421.5	1587.0	4397.2	6371	69%
Clearance Revenue (Cash Basis)	478.2	363.5	472.9	466.6	586.6	480.2	515.8	510.1	521.7	1314.6	1533.4	1547.6	4395.5		
Clearance Revenue Adjustment (1)	-37.4	127.9	-16.5	-39.6	-103.2	31.0	-25.0	24.4	40.0	74.1	-111.9	39.4	1.6		
Tax Refunds (Commitment Basis)	66.3	46.1	68.5	67.9	74.3	71.7	84.2	72.8	106.0	180.9	213.8	263.0	657.8	456	144%
Tax Refunds (Cash Basis)	0.0	0.0	0.3	0.2	0.6	0.2	6.5	1.7	1.0	0.4	1.1	9.3	10.8		
Tax Refund (Arrears)	66.3	46.1	68.1	67.7	73.6	71.4	77.7	71.1	104.9	180.6	212.7	253.7	647.0		
Total Expenditure (Commitment Basis)	949.7	1109.0	1180.8	1125.1	1058.8	1166.1	1226.5	1115.4	1155.5	3239.5	3349.9	3497.3	10086.8	13092	77%
Total Expenditure (Cash Basis)	808.6	965.8	1188.8	916.4	920.2	966.3	1053.1	890.6	1003.3	2963.2	2802.9	2947.1	8713.1		
Total Expenditure (Arrears)	141.2	143.3	-8.1	208.6	138.6	199.8	173.3	224.8	152.1	276.4	547.1	550.3	1373.7		
Wages and salaries (arrears)	44.5	-84.1	-75.7	53.9	55.7	86.7	20.9	56.9	55.3	-115.3	196.2	133.0	214.0		
Social contributions (arrears)	59.0	51.2	51.2	53.0	53.0	52.4	54.9	52.2	51.7	161.4	158.4	158.8	478.7		
Use of goods and services (arrears)	23.1	102.0	19.7	59.6	27.4	29.1	92.9	92.9	27.6	144.9	116.1	213.5	474.5		
Transfers (arrears)	2.3	65.8	6.2	32.6	9.4	26.2	9.0	20.5	12.8	74.3	68.2	42.3	184.8		
Minor capital (arrears)	0.0	0.0	0.3	0.4	2.2	0.9	0.7	2.6	0.7	0.3	3.4	4.0	7.6		
Interest (arrears)	12.1	8.3	-9.7	9.2	-9.0	4.5	-5.1	-0.3	4.1	10.7	4.7	-1.3	14.1		
Domestic (arrears)	12.1	8.6	-9.7	7.7	-8.3	5.3	-8.1	-0.3	2.6	11.0	4.8	-5.9	9.9		
External (arrears)	0.0	-0.3	-0.1	1.4	-0.7	-0.8	3.0	0.0	1.5	-0.3	-0.1	4.6	4.2		
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		
Current Balance (Commitment Basis)	-281.0	-291.3	-462.1	-543.2	-444.4	-498.1	-618.0	-465.9	-417.2	-1034.3	-1485.8	-1501.2	-4021.3	-3885	104%
Current Balance (Cash Basis)	-36.1	-229.8	-385.5	-227.3	-128.9	-257.9	-342.0	-194.5	-200.2	-651.5	-614.1	-736.7	-2002.3		
Development Expenditure (Commitment Basis)	32.0	71.1	78.1	92.3	118.0	66.9	71.2	62.1	59.3	181.1	277.3	192.6	651.0	1295	50%
Development Expenditure (Cash Basis)	29.0	42.5	53.4	67.3	73.4	53.9	54.4	46.9	50.8	124.9	194.6	152.2	471.6		
Development Expenditure (Arrears)	3.0	28.6	24.6	25.0	44.6	13.0	16.8	15.1	8.5	56.2	82.7	40.4	179.3		
Balance (Commitment Basis)	-312.9	-362.3	-540.1	-635.6	-562.4	-565.1	-689.2	-528.0	-476.6	-1215.4	-1763.0	-1693.8	-4672.2	-5180	90%
Balance (Cash Basis)	-65.1	-272.3	-439.0	-294.6	-202.3	-311.8	-396.4	-241.4	-251.0	-776.4	-808.7	-888.8	-2473.9		
Financing	65.1	272.3	439.0	294.6	202.3	311.8	396.4	241.4	251.0	776.4	808.7	888.8	2473.9		
External Budgetary Support	485.0	835.9	493.6	97.8	209.0	147.0	341.9	565.7	441.7	1814.5	453.8	1349.4	3617.7	4070	89%
Development Financing	24.7	15.1	32.1	25.5	23.2	21.9	14.3	14.4	33.1	71.9	70.6	61.7	204.2	1110	18%
Net Domestic Bank Financing (2)	-511.5	-513.4	-158.9	259.0	60.0	263.1	169.6	-188.0	-190.8	-1183.9	582.1	-209.2	-810.9		
Residual	66.9	-65.3	72.2	-87.7	-90.0	-120.2	-129.4	-150.6	-33.0	73.8	-297.9	-313.0	-537.1		
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	513.1	842.5	844.4	2200.0		
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	
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.62	3.57	3.67	3.64	3.57	3.60	3.69	3.62	3.60	3.64		

* 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), September 2013 (million NIS).*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	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	2205.2	1864.2	1996.1	6065.5	9207	66%
A. Net Tax Revenues	538.1	771.3	574.4	515.7	559.5	603.2	549.7	574.9	666.8	1883.7	1678.4	1791.4	5353.4	8129	66%
1. Domestic Tax Revenues	163.6	326.0	186.4	156.6	150.4	163.7	143.1	113.2	211.1	676.0	470.7	467.4	1614.0	2214	73%
Income Tax	38.3	206.6	61.0	43.9	33.6	43.6	39.9	30.2	43.0	305.9	121.1	113.0	540.0	760	71%
Value Added Tax	50.1	60.4	89.2	81.6	67.1	53.5	51.4	47.7	98.8	199.7	202.1	197.9	599.8	734	82%
Customs	26.3	15.1	7.3	8.6	15.3	15.1	18.6	16.4	20.0	48.6	39.0	55.0	142.6	250	57%
Excises on Beverages	0.3	0.8	0.2	0.5	0.3	0.3	1.2	1.3	0.6	1.3	1.1	3.1	5.4	9	59%
Excises on Tobacco	41.8	42.8	28.5	21.7	34.0	51.0	32.0	15.8	45.4	113.1	106.7	93.2	313.0	450	70%
Property Tax	6.8	0.4	0.2	0.3	0.2	0.2	0.0	1.8	3.3	7.4	0.8	5.1	13.3	11	120%
2. Clearance Revenue	440.9	491.4	456.4	427.0	483.3	511.1	490.8	534.5	561.6	1388.7	1421.5	1587.0	4397.2	6371	69%
Customs	151.6	164.7	143.0	140.8	182.2	169.5	171.3	187.7	203.0	459.4	492.4	562.0	1513.8	2270	67%
Value Added Tax	148.0	170.5	170.1	147.2	151.0	159.7	160.8	174.4	186.1	488.6	458.0	521.2	1467.8	2140	69%
Purchase Tax	0.2	0.8	4.5	-1.4	1.2	-3.4	2.3	-2.4	0.8	5.5	-3.6	0.7	2.6	17	16%
Petroleum Excise	141.1	151.6	138.8	140.5	148.8	180.9	156.5	174.7	171.8	431.6	470.3	503.0	1404.9	1934	73%
Income Tax	0.0	3.7	0.0	0.0	0.0	4.4	0.0	0.0	0.0	3.7	4.4	0.0	8.1	10	84%
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	
3. Tax Refunds (-)	66.3	46.1	68.5	67.9	74.3	71.7	84.2	72.8	106.0	180.9	213.8	263.0	657.8	456	144%
Fuel	46.0	40.8	44.2	58.4	70.5	71.2	66.9	68.5	65.9	130.9	200.1	201.3	532.3		
Other (2)	20.4	5.4	24.3	9.5	3.8	0.5	17.3	4.3	40.0	50.0	13.8	61.7	125.5		
B. Nontax Revenues	130.7	46.5	144.3	66.1	54.9	64.8	58.8	74.6	71.4	321.5	185.8	204.8	712.1	1078	66%
1. Domestic Fees and Charges	56.1	58.3	144.3	66.1	54.9	64.8	58.8	74.6	71.4	258.7	185.8	204.8	649.3	918	71%
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		
Civil Registration Fees	1.9	2.7	2.8	2.6	3.4	3.1	2.4	2.1	1.8	7.4	9.1	6.3	22.8		
Health Fees	2.6	2.3	4.1	3.8	3.6	3.4	3.8	3.3	4.3	8.9	10.8	11.4	31.1		
Health Insurance	15.9	14.5	14.8	15.3	14.2	15.2	13.7	14.0	14.9	45.2	44.7	42.6	132.5		
Transportation	6.4	8.2	8.5	8.2	7.9	8.2	8.2	7.5	8.4	23.1	24.3	24.0	71.4		
Agriculture Services	0.2	0.3	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.7	0.8	0.6	2.1		
Local Government	0.2	0.2	0.2	0.4	0.5	0.3	0.2	0.4	0.2	0.6	1.1	0.9	2.6		
Ministry of Economy	0.6	0.9	0.9	1.2	1.2	1.2	1.3	1.1	3.5	2.4	3.6	5.9	11.9		
Shari'a Courts Fees	0.5	0.5	0.6	0.6	0.6	0.6	0.5	0.6	0.7	1.6	1.8	1.8	5.2		
Land Registration	3.1	12.5	8.2	9.0	8.5	8.5	9.2	7.0	9.6	23.7	26.0	25.9	75.6		
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		
Tourist Fees	0.2	1.9	0.3	0.2	0.2	0.2	0.1	0.1	0.2	2.4	0.6	0.4	3.3		
Telecommunication Fees	2.1	2.6	2.3	2.4	2.6	3.1	3.2	3.5	2.6	7.0	8.2	9.4	24.5		
Ministry of Education	1.7	1.1	0.3	0.3	0.2	0.5	1.0	2.1	2.7	3.1	1.0	5.8	9.9		
High Court of Justice Fees	2.5	3.0	3.3	3.5	3.4	3.0	2.9	2.2	3.6	8.8	9.9	8.7	27.3		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.3	0.5	1.0		
Licenses	14.9	3.1	67.6	9.0	4.8	11.0	3.3	27.7	14.8	85.6	24.8	45.8	156.2		
Others	3.2	4.5	30.2	9.2	3.5	6.3	8.5	2.6	3.7	37.9	19.0	14.8	71.7		
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		
2. Investments Profits (3)	74.6	-11.8	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) Other tax refunds category is based on refunds on VAT, excise and customs revenues.

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

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Table 6-A : Expenditure by PA organizations (Commitment basis), September 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	12,249	9,011	726	2,303	-	-	28	182
P.L.O. Institutions	25,802	9,308	352	8,773	-	7,157	-	212
Legislative Council	3,082	1,517	168	126	-	1,272	-	-
Ministers' Council	2,324	1,426	107	425	-	-	-	365
Financial and Administrative Control Department	1,104	755	85	262	-	-	2	-
General Personnel Office	8,615	7,452	778	385	-	-	-	-
Palestinian Central Bureau of Statistics	1,303	1,022	111	169	-	-	-	1
Central Election Committee	-	-	-	-	-	-	-	-
Ministry of Jerusalem Affairs	3,338	592	10	806	-	1,232	-	698
Total	57,817	31,082	2,338	13,248	-	9,660	29	1,459
Security and Public Order								
Ministry of Interior and National Security	284,394	241,173	23,025	12,984	-	-	58	7,155
Ministry of Justice	4,400	3,192	349	298	-	-	-	561
Supreme Judicial Council	7,561	5,249	534	1,748	-	-	30	-
Land Authority	2,157	1,501	130	380	-	-	2	143
Ministry of Local Government	27,389	1,798	158	363	-	5,122	-	19,949
The Higher Judicial Council	2,143	1,626	129	388	-	-	-	-
Dar AlFatwa and Islamic Research	383	332	26	25	-	-	-	-
Total	328,427	254,871	24,351	16,187	-	5,122	90	27,808
Financial Affairs								
Ministry of Finance	11,091	7,981	779	1,883	-	-	-	448
The Ministry of Awqaf and Religious Affairs	10,061	8,936	839	286	-	-	-	-
Non Governmental Organization	597	-	-	-	-	469	-	128
Palestinian Water Authority	3,586	1,137	97	382	-	-	-	1,970
Retirees Pension Allowances	77,717	-	-	-	-	77,717	-	-
Public Debt Interest Payments	13,777	-	-	3,015	10,762	-	-	-
General Expenditures	461	-	-	-	-	461	-	-
Financial Reserves	5,325	-	-	-	-	5,325	-	-
Total	122,616	18,055	1,715	5,566	10,762	83,972	-	2,545
Foreign Affairs								
Negotiations Affairs Department	228	95	10	120	-	-	3	-
Embassies	13,382	7,546	-	3,124	-	2,711	-	-
Ministry of Foreign Affairs	3,865	3,294	240	218	-	-	4	110
Total	17,474	10,935	249	3,462	-	2,711	6	110

	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	4,163	3,384	352	332	-	-	-	96
Industrial Zones Board	309	239	26	44	-	-	-	-
Specifications and Standards Office	677	451	48	131	-	-	47	-
General Authority for Investment Promotion	261	192	20	49	-	-	-	-
Ministry of Energy and Natural Resources	2,193	694	73	17	-	-	-	1,409
Ministry of Planning and Administrative Development	886	607	65	150	-	-	-	65
Ministry of Public Works and Housing	4,163	3,443	317	403	-	-	-	-
Ministry of Agriculture	6,431	5,349	460	373	-	-	48	200
Environmental Quality Authority	1,129	824	88	199	-	-	18	-
Total	20,212	15,183	1,448	1,698	-	-	112	1,771
Social Services								
Ministry of Education	194,354	149,729	14,241	15,969	-	-	14	14,401
Ministry of Higher Education	12,044	6,552	663	475	-	4,277	10	67
Ministry of Health	91,727	51,252	4,306	35,682	-	0	98	389
Ministry of Social Affairs	188,743	4,650	475	415	-	181,267	-	1,937
Ministry of Prisoners Affairs	33,333	9,386	182	294	-	23,459	-	12
Ministry of Women's Affairs	540	346	34	155	-	-	-	5
Ministry of Labor	3,500	2,594	222	677	-	-	7	-
Total	524,241	224,509	20,123	53,666	-	209,003	129	16,811
Cultural and Information Services								
Ministry of Information	765	537	45	149	-	-	34	-
The Palestinian News Agency - WAFA	8,510	5,206	518	2,644	-	-	142	-
Ministry of Tourism and Antiquities	1,356	1,183	102	72	-	-	-	-
Ministry of Youth and Sports	3,157	2,073	208	778	-	-	8	89
Ministry of Culture	1,584	892	83	347	-	-	11	251
Total	15,372	9,891	955	3,990	-	-	196	340
Transport and Communication Services								
Ministry of Transportation	4,132	3,483	333	317	-	-	-	-
Ministry of Communications and Information Technology	2,591	2,097	182	265	-	-	45	3
Total	6,723	5,580	515	581	-	-	45	3
Grand Total *	1,092,883	570,106	51,694	98,398	10,762	310,469	608	50,846

* 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.

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Table 6-B : Expenditure by PA organizations (Commitment basis), Jan-Sep 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	173,315	80,551	7,438	67,775	-	-	267	17,285
P.L.O. Institutions	252,126	86,700	3,173	83,789	-	76,982	65	1,418
Legislative Council	34,417	13,838	1,525	7,596	-	11,458	-	-
Ministers' Council	19,606	12,801	1,042	4,733	-	-	95	934
Financial and Administrative Control Department	9,465	6,850	791	1,822	-	-	2	-
General Personnel Office	79,665	67,663	6,761	4,482	-	-	138	621
Palestinian Central Bureau of Statistics	21,238	9,259	1,081	2,752	-	-	24	8,121
Central Election Committee	9,714	-	-	2,000	-	-	-	7,714
Ministry of Jerusalem Affairs	28,026	5,104	96	7,075	-	10,325	74	5,351
Total	627,572	282,765	21,908	182,024	-	98,765	665	41,444
Security and Public Order								
Ministry of Interior and National Security	2,901,901	2,172,025	206,456	230,620	-	174,815	1,371	116,614
Ministry of Justice	38,160	28,455	3,138	2,924	-	-	19	3,624
Supreme Judicial Council	61,008	47,338	5,075	7,773	-	-	353	469
Land Authority	18,484	13,558	1,278	2,238	-	-	2	1,408
Ministry of Local Government	110,099	16,564	1,532	2,532	-	36,761	2	52,709
The Higher Judicial Council	17,730	14,964	1,261	1,473	-	-	31	-
Dar AlFatwa and Islamic Research	3,895	3,011	98	682	-	-	104	-
Total	3,151,277	2,295,916	218,838	248,243	-	211,576	1,881	174,823
Financial Affairs								
Ministry of Finance	141,771	73,327	7,227	20,299	-	-	151	40,767
The Ministry of Awqaf and Religious Affairs	94,862	81,963	7,545	5,353	-	-	-	-
Non Governmental Organization	9,313	-	-	-	-	8,269	-	1,044
Palestinian Water Authority	43,470	10,310	943	9,274	-	-	7	22,936
Retirees Pension Allowances	549,712	1-	-	-	-	549,713	-	-
Public Debt Interest Payments	113,886	-	-	2,825	111,061	-	-	-
General Expenditures	3,336	-	-	-	-	3,336	-	-
Financial Reserves	30,364	-	-	-	-	30,364	-	-
Total	986,713	165,599	15,715	37,751	111,061	591,682	158	64,747
Foreign Affairs								
Negotiations Affairs Department	1,360	860	86	412	-	-	3	-
Embassies	151,434	73,325	-	65,151	-	10,079	2,879	-
Ministry of Foreign Affairs	33,677	30,021	2,079	1,136	-	-	10	431
Total	186,471	104,206	2,164	66,699	-	10,079	2,892	431

	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	37,766	29,803	3,089	3,272	-	-	-	1,602
Industrial Zones Board	2,639	2,140	230	266	-	-	3	-
Specifications and Standards Office	5,386	4,047	461	831	-	-	47	-
General Authority for Investment Promotion	2,264	1,738	188	337	-	-	-	-
Ministry of Energy and Natural Resources	37,511	6,073	620	591	-	-	19	30,208
Ministry of Planning and Administrative Development	6,583	5,288	575	572	-	-	-	147
Ministry of Public Works and Housing	55,628	31,222	2,868	3,087	-	-	-	18,452
Ministry of Agriculture	81,736	47,566	4,189	11,287	-	-	657	18,038
Environmental Quality Authority	9,214	7,549	789	849	-	-	27	-
Total	238,729	135,427	13,009	21,093	-	-	753	68,447
Social Services								
Ministry of Education	1,710,807	1,361,950	140,635	131,709	-	-	657	75,856
Ministry of Higher Education	93,068	56,307	5,030	4,126	-	23,173	68	4,363
Ministry of Health	852,001	463,986	39,502	333,462	-	0	2,307	12,744
Ministry of Social Affairs	1,006,306	42,789	4,249	6,340	-	930,986	195	21,748
Ministry of Prisoners Affairs	272,471	86,734	1,625	1,687	-	182,266	55	104
Ministry of Women's Affairs	4,462	2,998	329	971	-	-	65	99
Ministry of Labor	30,050	23,685	2,241	3,297	-	-	103	724
Total	3,969,165	2,038,448	193,610	481,593	-	1,136,425	3,450	115,639
Cultural and Information Services								
Ministry of Information	6,053	4,896	411	694	-	-	34	17
The Palestinian News Agency - WAFA	74,532	47,707	4,612	19,330	-	-	1,177	1,705
Ministry of Tourism and Antiquities	15,218	10,672	904	3,318	-	-	46	278
Ministry of Youth and Sports	31,488	18,671	1,845	9,360	-	-	22	1,589
Ministry of Culture	12,734	8,218	774	1,682	-	-	11	2,049
Total	140,025	90,164	8,547	34,384	-	-	1,291	5,639
Transport and Communication Services								
Ministry of Transportation	42,195	31,847	3,227	6,881	-	-	241	-
Ministry of Communications and Information Technology	38,776	18,803	1,646	17,810	-	-	52	465
Total	80,972	50,649	4,873	24,691	-	-	294	465
Grand Total *	9,380,924	5,163,174	478,665	1,096,477	111,061	2,048,527	11,384	471,635

* 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.

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2013	% of Budget
Total External Financing	509.7	851.0	525.7	123.3	232.2	168.9	356.2	580.1	474.8	1,886.4	524.4	1,411.1	3,821.9	5,180	73.8%
1 Budget Support	485.0	835.9	493.6	97.8	209.0	147.0	341.9	565.7	441.7	1,814.5	453.8	1,349.4	3,617.7	4,070	88.9%
a. Arab Donors	485.0	-	73.6	-	-	-	145.5	-	132.6	558.6	-	278.1	836.7		
Saudi Arabia	368.1	-	73.6	-	-	-	145.5	-	-	441.7	-	145.5	587.2		
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	147.0	196.5	565.7	309.1	1,255.9	453.8	1,071.3	2,781.0		
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	142.3	47.0	-	47.7	296.0	327.6	94.7	718.3		
Civil servants and pensioners (1)	-	100.0	150.7	94.2	90.9	95.1	47.0	-	-	250.7	280.2	47.0	577.8		
Vulnerable Palestinian Families	-	-	45.3	-	0.2	47.2	-	-	47.7	45.3	47.4	47.7	140.5		
World Bank	-	3.3	224.1	3.6	117.8	4.7	145.9	5.0	261.4	227.3	126.2	412.3	765.8		
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	0.4	5.7	7.6	13.8		
2 Development Financing	24.7	15.1	32.1	25.5	23.2	21.9	14.3	14.4	33.1	71.9	70.6	61.7	204.2	1,110	18.4%
CBPERIP	-	-	-	1.1	-	-	-	-	-	-	1.1	-	1.1		
Co - Financing for Projects of MOEd	13.3	-	-	-	7.2	-	-	-	-	13.3	7.2	-	20.5		
Old Grants for Line Ministries	1.1	1.1	3.0	1.8	1.6	6.8	4.3	2.6	2.6	5.2	10.3	9.5	25.0		
Others	10.3	14.1	29.1	22.6	14.4	15.1	9.9	11.8	30.5	53.4	52.1	52.2	157.7		

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.

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

	Dec. 2012	Jan. 2013	Feb. 2013	Mar. 2013	Apr. 2013	May. 2013	Jun. 2013	Jul.2013	Aug. 2013	Sep. 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
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
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
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
Bank Loans	718.7	724.5	675.0	651.5	634.4	581.3	648.3	731.7	704.0	699.6
Short term	382.0	399.4	363.1	369.1	356.3	320.6	318.4	316.7	381.8	386.8
Long term	336.6	325.1	311.8	282.4	278.1	260.7	330.0	415.0	322.1	312.9
Overdraft	480.3	355.6	414.4	344.1	461.6	429.1	460.7	367.7	353.4	331.3
Short term	480.3	355.6	414.4	344.1	461.6	429.1	460.7	367.7	353.4	331.3
Petroleum Authority loans	177.6	153.7	150.7	163.1	165.0	176.1	202.2	234.3	197.5	220.7
Short term	177.6	153.7	150.7	163.1	165.0	176.1	202.2	234.3	197.5	220.7
Other public institutions loans	8.2	8.2	8.2	8.4	8.5	8.3	8.4	8.5	8.4	8.6
Short term	8.2	8.2	8.2	8.4	8.5	8.3	8.4	8.5	8.4	8.6
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. Arab Financial Institutions	629.0	629.2	626.7	625.9	626.4	626.2	626.4	627.1	627.2	629.5
Al Aqsa Fund	522.5	522.5	522.5	522.5	522.5	522.5	522.5	522.5	522.5	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
Islamic Development Bank	49.7	49.8	47.8	47.3	47.8	47.2	47.4	47.8	47.8	48.4
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
World Bank	290.2	289.8	288.4	288.3	287.6	287.2	286.9	286.4	285.1	285.0
European Investment Bank	25.8	26.1	30.2	30.1	30.6	30.5	28.7	29.0	28.9	29.4
IFAD	3.1	3.1	3.1	3.1	3.1	3.0	3.0	3.0	3.0	3.1
OPEC	19.4	19.4	19.5	19.5	19.6	19.6	19.6	19.6	19.7	19.7
3. Bilateral Loans	130.3	134.0	129.3	126.9	130.2	128.4	128.7	131.3	130.7	133.7
Spain	91.9	94.6	91.2	89.4	91.8	90.5	90.7	92.6	92.1	94.3
Italy	33.2	34.2	32.9	32.2	33.2	32.6	32.7	33.4	33.3	34.0
China	5.2	5.2	5.2	5.3	5.3	5.3	5.3	5.3	5.3	5.3

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
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
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
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
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
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
Short term	1,418.9	1,489.1	1,353.8	1,346.6	1,279.9	1,021.1	1,151.8	1130.3	1380.0	1368.0
Long term	1,250.2	1,211.8	1,162.5	1,030.2	999.0	1,180.9	1,193.9	1481.1	1164.1	1106.6
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
Short term	1,783.8	1,325.6	1,544.7	1,255.1	1,658.2	1,580.5	1,666.9	1312.2	1277.1	1171.7
Petroleum Authority loans	659.4	572.9	561.8	594.9	592.6	648.5	731.4	836.1	713.6	780.7
Short term	659.4	572.9	561.8	594.9	592.6	648.5	731.4	836.1	713.6	780.7
Other public institutions loans	30.5	30.5	30.5	30.5	30.5	30.5	30.5	30.5	30.5	30.5
Short term	30.5	30.5	30.5	30.5	30.5	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	4,032.8	3,956.0	3,912.9	3,956.6	3,892.0
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
Al Aqsa Fund	1,940.5	1,947.8	1,947.8	1,906.0	1,876.8	1,924.3	1,890.5	1864.9	1888.4	1853.0
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
Islamic Development Bank	184.4	185.7	178.1	172.4	171.5	173.7	171.5	170.5	172.8	171.3
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	1206.3	1217.3	1,192.79
World Bank	1,077.8	1,080.2	1,075.3	1,051.9	1,032.9	1,057.9	1,038.0	1022.0	1030.5	1,008.16
European Investment Bank	95.9	97.2	112.7	109.8	110.0	112.5	104.0	103.5	104.6	104.00
IFAD	11.7	11.7	11.5	11.2	11.1	11.0	10.9	10.8	10.9	10.85
OPEC	72.1	72.3	72.8	71.2	70.4	72.2	70.9	70.0	71.3	69.78
3. Bilateral Loans	483.8	499.7	482.0	462.8	467.7	473.0	465.6	468.5	472.5	472.84
Spain	341.2	352.8	339.9	326.0	329.6	333.2	328.0	330.3	333.0	333.59
Italy	123.1	127.4	122.6	117.6	119.1	120.2	118.4	119.2	120.2	120.41
China	19.4	19.5	19.5	19.2	19.0	19.6	19.2	19.0	19.3	18.8

Palestinian Authority
Ministry of Finance

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

السلطة الوطنية الفلسطينية

وزارة المالية

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

أيلول 2013. (بالمليون شيقل).

	2012	2013	2013	2013	2013	2013	2013	2013	2013	2013	2013
	Dec 2012	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	July 2013	Aug. 2013	Sep 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	الحكومة المركزية
Short-term	316.11	319.15	317.60	310.17	312.24	328.77	357.94	357.94	369.18	362.84	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	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19	3.12	
Trade credits	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	خصوم الدين أخرى *
Arrears	316.11	319.15	317.60	310.17	312.24	328.77	357.94	357.94	365.990	359.713	
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	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	
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	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	انتقادات تجارية
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	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	
Loans	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	
Other debt liabilities*	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	
Loans	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	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Banks											
Short-term											قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	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	
Currency and deposits	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	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	
Loans	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	
Other debt liabilities*	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											
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	
Loans	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	
Trade credits	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	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	
Loans	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	
Trade credits	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	خصوم الدين أخرى *
Direct Investment: Intercompany Lending											الاقراض فيما بين الشركات :
Debt liabilities to affiliated enterprises	0.00	0.00	0.00	0.00	0.00	0.00	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	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	3,956.62	3,891.99	وضع إجمالي الدين الخارجي

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

Oct 10, 2013

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

10 تشرين أول 2013

	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	
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	الحكومة المركزية
Short-term	85.11	85.61	85.19	85.03	86.93	89.27	99.78	100.29	102.15	102.58	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	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Other debt liabilities*	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	
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	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	
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	
Trade credits	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	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	
Loans	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	
Other debt liabilities*	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	
Loans	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	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Banks											
Short-term											قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	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	
Currency and deposits	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	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	
Loans	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	
Other debt liabilities*	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											
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	
Loans	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	
Trade credits	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	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	
Loans	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	
Trade credits	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	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	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	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	1,094.80	1,100.36	وضع إجمالي الدين الخارجي

*Other debt liabilities are other liabilities in the IIP statement.
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* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي
10 تشرين أول 2013

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan - Sep
1. Social assistance benefits	70.320	89.197	179.703	74.638	81.532	196.384	71.811	70.868	189.384	339.219	352.555	332.063	1023.837
Social assistance	6.855	14.876	115.810	11.353	18.182	132.585	7.461	7.446	125.554	137.541	162.120	140.462	440.122
Assistance to vulnerable families	45.717	56.587	46.159	46.084	45.811	46.175	46.116	45.403	45.622	148.463	138.070	137.141	423.674
Unemployment benefits	17.748	17.734	17.734	17.201	17.539	17.624	18.234	18.019	18.207	53.216	52.365	54.460	160.041
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	245.819	240.206	245.459	731.484
3. Assistance for prisoners and detainees	17.600	21.178	18.385	18.734	21.591	20.366	22.429	21.971	22.693	57.163	60.691	67.093	184.946
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	14.177	29.648	31.552	75.377
5. Compensation for damages & emergency expenditures -	1.515	16.084	3.715	18.276	6.597	12.214	0.968	10.739	9.934	21.314	37.087	21.641	80.043
6. Local government support	0.137	31.353	14.518	2.369	1.982	1.103	9.600	9.440	5.219	46.008	5.453	24.258	75.720
7. Other transfers	0.086	0.005	2.103	0.782	1.543	0.366	0.749	0.487	0.504	2.194	2.691	1.740	6.625
8. Assistance to released prisoners	0.061	0.519	1.282	1.554	2.033	2.125	0.172	1.317	1.542	1.862	5.712	3.031	10.605
9. Educational subsidies & scholarships	0.013	1.472	2.200	7.877	0.599	2.018	1.959	0.257	0.223	3.686	10.494	2.438	16.617
Total	169.633	248.582	313.227	218.024	203.123	323.391	198.896	207.171	323.209	731.442	744.537	729.275	2205.255

* See Note on page 1.

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan - Sep
1. Social assistance benefits	70.314	72.377	179.214	70.063	77.720	189.944	70.805	70.549	188.786	321.904	337.727	330.139	989.770
Social assistance	6.849	8.242	115.321	6.778	14.370	126.145	6.487	7.127	124.956	130.412	147.292	138.570	416.274
Assistance to vulnerable families	45.717	46.401	46.159	46.084	45.811	46.175	46.084	45.403	45.622	138.277	138.070	137.109	413.456
Unemployment benefits	17.748	17.734	17.734	17.201	17.539	17.624	18.234	18.019	18.207	53.216	52.365	54.460	160.041
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	245.250	240.206	245.459	730.915
3. Assistance for prisoners and detainees	17.126	16.696	18.041	17.714	21.015	20.320	22.407	21.395	22.189	51.863	59.049	65.991	176.904
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	9.948	10.264	16.369	36.581
5. Compensation for damages & emergency expenditures -	0.030	7.421	2.859	7.482	6.178	1.495	0.469	1.275	5.325	10.310	15.155	7.069	32.534
6. Local government support	0.000	1.025	14.067	0.000	1.742	1.072	5.885	7.846	5.122	15.093	2.814	18.853	36.761
7. Other transfers	0.086	0.000	2.058	0.034	1.229	0.288	0.745	0.444	0.461	2.144	1.551	1.650	5.345
8. Assistance to released prisoners	0.000	0.171	0.011	0.000	1.121	1.877	0.076	0.120	1.270	0.182	2.998	1.465	4.645
9. Educational subsidies & scholarships	0.000	0.000	0.418	6.527	0.054	0.010	0.002	0.000	0.000	0.418	6.592	0.002	7.011
Total	167.333	182.734	307.044	185.392	193.762	297.201	189.893	186.665	310.440	657.111	676.355	686.999	2020.464

* See Note on page 1.

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Table 10 A: Functional Expenditures (Commitment Basis), September 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	134,819	52,403	3,588	22,122	10,762	23,749	36	22,158
President's Office	12,249	9,011	726	2,303	0	0	28	182
P.L.O. Institutions	25,802	9,308	352	8,773	0	7,157	0	212
Legislative Council	3,082	1,517	168	126	0	1,272	0	0
Ministers' Council	2,324	1,426	107	425	0	0	0	365
Financial and Administrative Control Departmen	1,104	755	85	262	0	0	2	0
Ministry of Local Government	27,389	1,798	158	363	0	5,122	0	19,949
Ministry of Finance	11,091	7,981	779	1,883	0	0	0	448
Ministry of Foreign Affairs	3,865	3,294	240	218	0	0	4	110
Embassies	13,382	7,546	0	3,124	0	2,711	0	0
Negotiations Affairs Department	228	95	10	120	0	0	3	0
General Personnel Office	8,615	7,452	778	385	0	0	0	0
Palestinian Central Bureau of Statistics	1,303	1,022	111	169	0	0	0	1
Ministry of Planning and Administrative Develop	886	607	65	150	0	0	0	65
Ministry of Jerusalem Affairs	3,338	592	10	806	0	1,232	0	698
Non Governmental Organization	597	0	0	0	0	469	0	128
Central Election Committee	0	0	0	0	0	0	0	0
General Expenditures	461	0	0	0	0	461	0	0
Public Debt Interest Payments	13,777	0	0	3,015	10,762	0	0	0
Financial Reserves	5,325	0	0	0	0	5,325	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	298,499	251,240	24,037	15,419	0	0	88	7,715
Ministry of Interior and National Security	284,394	241,173	23,025	12,984	0	0	58	7,155
Ministry of Justice	4,400	3,192	349	298	0	0	0	561
Supreme Judicial Council	7,561	5,249	534	1,748	0	0	30	0
The Higher Judicial Council	2,143	1,626	129	388	0	0	0	0
4. Economic affairs	24,258	18,483	1,715	2,204	0	0	147	1,709
Ministry of National Economy	4,163	3,384	352	332	0	0	0	96
Specifications and Standards Office	677	451	48	131	0	0	47	0
Ministry of Agriculture	6,431	5,349	460	373	0	0	48	200
Ministry of Energy and Natural Resources	2,193	694	73	17	0	0	0	1,409
Ministry of Transportation	4,132	3,483	333	317	0	0	0	0
Ministry of Communications and Information Te	2,591	2,097	182	265	0	0	45	3
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	3,500	2,594	222	677	0	0	7	0
General Authority for Investment Promotion	261	192	20	49	0	0	0	0
Industrial Zones Board	309	239	26	44	0	0	0	0
5. Environmental protection	1,129	824	88	199	0	0	18	0
Environmental Quality Authority	1,129	824	88	199	0	0	18	0

<u>6. Housing and community amenities</u>	<u>9,906</u>	<u>6,081</u>	<u>545</u>	<u>1,165</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>2,113</u>
Ministry of Public Works and Housing	4,163	3,443	317	403	0	0	0	0
Land Authority	2,157	1,501	130	380	0	0	2	143
Palestinian Water Authority	3,586	1,137	97	382	0	0	0	1,970
<u>7. Health</u>	<u>91,727</u>	<u>51,252</u>	<u>4,306</u>	<u>35,682</u>	<u>0</u>	<u>0</u>	<u>98</u>	<u>389</u>
Ministry of Health	91,727	51,252	4,306	35,682	0	0	98	389
<u>8. Recreation, culture, and religion</u>	<u>25,816</u>	<u>19,159</u>	<u>1,819</u>	<u>4,301</u>	<u>0</u>	<u>0</u>	<u>196</u>	<u>340</u>
Ministry of Youth and Sports	3,157	2,073	208	778	0	0	8	89
Ministry of Culture	1,584	892	83	347	0	0	11	251
Ministry of Information	765	537	45	149	0	0	34	0
The Palestinian News Agency - WAFA	8,510	5,206	518	2,644	0	0	142	0
The Ministry of Awqaf and Religious Affairs	10,061	8,936	839	286	0	0	0	0
Dar Al Fatwa and Islamic Research	1,739	1,515	128	97	0	0	0	0
<u>9. Education</u>	<u>206,397</u>	<u>156,281</u>	<u>14,904</u>	<u>16,443</u>	<u>0</u>	<u>4,277</u>	<u>24</u>	<u>14,468</u>
Ministry of Education	194,354	149,729	14,241	15,969	0	0	14	14,401
Ministry of Higher Education	12,044	6,552	663	475	0	4,277	10	67
<u>10. Social protection</u>	<u>300,333</u>	<u>14,382</u>	<u>691</u>	<u>864</u>	<u>0</u>	<u>282,442</u>	<u>0</u>	<u>1,954</u>
Ministry of Social Affairs	188,743	4,650	475	415	0	181,267	0	1,937
Ministry of Women's Affairs	540	346	34	155	0	0	0	5
Retirees Pension Allowances	77,717	0	0	0	0	77,717	0	0
Ministry of Prisoners Affairs	33,333	9,386	182	294	0	23,459	0	12
<u>Totals *</u>	<u>1,092,883</u>	<u>570,106</u>	<u>51,694</u>	<u>98,398</u>	<u>10,762</u>	<u>310,469</u>	<u>608</u>	<u>50,846</u>

* 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.

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Table 10 B: Functional Expenditures (Commitment Basis), Jan-Sep 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	1,229,395	482,151	33,407	274,950	111,061	187,573	3,709	136,543
President's Office	173,315	80,551	7,438	67,775	0	0	267	17,285
P.L.O. Institutions	252,126	86,700	3,173	83,789	0	76,982	65	1,418
Legislative Council	34,417	13,838	1,525	7,596	0	11,458	0	0
Ministers' Council	19,606	12,801	1,042	4,733	0	0	95	934
Financial and Administrative Control Department	9,465	6,850	791	1,822	0	0	2	0
Ministry of Local Government	110,099	16,564	1,532	2,532	0	36,761	2	52,709
Ministry of Finance	141,771	73,327	7,227	20,299	0	0	151	40,767
Ministry of Foreign Affairs	33,677	30,021	2,079	1,136	0	0	10	431
Embassies	151,434	73,325	0	65,151	0	10,079	2,879	0
Negotiations Affairs Department	1,360	860	86	412	0	0	3	0
General Personnel Office	79,665	67,663	6,761	4,482	0	0	138	621
Palestinian Central Bureau of Statistics	21,238	9,259	1,081	2,752	0	0	24	8,121
Ministry of Planning and Administrative Development	6,583	5,288	575	572	0	0	0	147
Ministry of Jerusalem Affairs	28,026	5,104	96	7,075	0	10,325	74	5,351
Non Governmental Organization	9,313	0	0	0	0	8,269	0	1,044
Central Election Committee	9,714	0	0	2,000	0	0	0	7,714
General Expenditures	3,336	0	0	0	0	3,336	0	0
Public Debt Interest Payments	113,886	0	0	2,825	111,061	0	0	0
Financial Reserves	30,364	0	0	0	0	30,364	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	3,018,799	2,262,782	215,930	242,791	0	174,815	1,773	120,706
Ministry of Interior and National Security	2,901,901	2,172,025	206,456	230,620	0	174,815	1,371	116,614
Ministry of Justice	38,160	28,455	3,138	2,924	0	0	19	3,624
Supreme Judicial Council	61,008	47,338	5,075	7,773	0	0	353	469
The Higher Judicial Council	17,730	14,964	1,261	1,473	0	0	31	0
4. Economic affairs	281,514	168,035	16,078	45,197	0	0	1,168	51,036
Ministry of National Economy	37,766	29,803	3,089	3,272	0	0	0	1,602
Specifications and Standards Office	5,386	4,047	461	831	0	0	47	0
Ministry of Agriculture	81,736	47,566	4,189	11,287	0	0	657	18,038
Ministry of Energy and Natural Resources	37,511	6,073	620	591	0	0	19	30,208
Ministry of Transportation	42,195	31,847	3,227	6,881	0	0	241	0
Ministry of Communications and Information Technology	38,776	18,803	1,646	17,810	0	0	52	465
Ministry of Tourism and Antiquities	3,189	2,333	187	624	0	0	45	0
Ministry of Labor	30,050	23,685	2,241	3,297	0	0	103	724
General Authority for Investment Promotion	2,264	1,738	188	337	0	0	0	0
Industrial Zones Board	2,639	2,140	230	266	0	0	3	0
5. Environmental protection	9,214	7,549	789	849	0	0	27	0
Environmental Quality Authority	9,214	7,549	789	849	0	0	27	0

<u>6. Housing and community amenities</u>	<u>117,582</u>	<u>55,090</u>	<u>5,089</u>	<u>14,599</u>	<u>0</u>	<u>0</u>	<u>9</u>	<u>42,795</u>
Ministry of Public Works and Housing	55,628	31,222	2,868	3,087	0	0	0	18,452
Land Authority	18,484	13,558	1,278	2,238	0	0	2	1,408
Palestinian Water Authority	43,470	10,310	943	9,274	0	0	7	22,936
<u>7. Health</u>	<u>852,001</u>	<u>463,986</u>	<u>39,502</u>	<u>333,462</u>	<u>0</u>	<u>0</u>	<u>2,307</u>	<u>12,744</u>
Ministry of Health	852,001	463,986	39,502	333,462	0	0	2,307	12,744
<u>8. Recreation, culture, and religion</u>	<u>235,593</u>	<u>172,805</u>	<u>16,002</u>	<u>39,796</u>	<u>0</u>	<u>0</u>	<u>1,350</u>	<u>5,639</u>
Ministry of Youth and Sports	31,488	18,671	1,845	9,360	0	0	22	1,589
Ministry of Culture	12,734	8,218	774	1,682	0	0	11	2,049
Ministry of Information	6,053	4,896	411	694	0	0	34	17
The Palestinian News Agency - WAFA	74,532	47,707	4,612	19,330	0	0	1,177	1,705
The Ministry of Awqaf and Religious Affairs	94,862	81,963	7,545	5,353	0	0	0	0
Dar Al Fatwa and Islamic Research	15,925	11,350	815	3,377	0	0	105	278
<u>9. Education</u>	<u>1,803,875</u>	<u>1,418,257</u>	<u>145,665</u>	<u>135,835</u>	<u>0</u>	<u>23,173</u>	<u>725</u>	<u>80,220</u>
Ministry of Education	1,710,807	1,361,950	140,635	131,709	0	0	657	75,856
Ministry of Higher Education	93,068	56,307	5,030	4,126	0	23,173	68	4,363
<u>10. Social protection</u>	<u>1,832,952</u>	<u>132,520</u>	<u>6,203</u>	<u>8,998</u>	<u>0</u>	<u>1,662,965</u>	<u>316</u>	<u>21,950</u>
Ministry of Social Affairs	1,006,306	42,789	4,249	6,340	0	930,986	195	21,748
Ministry of Women's Affairs	4,462	2,998	329	971	0	0	65	99
Retirees Pension Allowances	549,712	-1	0	0	0	549,713	0	0
Ministry of Prisoners Affairs	272,471	86,734	1,625	1,687	0	182,266	55	104
<u>Totals *</u>	<u>9,380,924</u>	<u>5,163,174</u>	<u>478,665</u>	<u>1,096,477</u>	<u>111,061</u>	<u>2,048,527</u>	<u>11,384</u>	<u>471,635</u>

* 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.

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Table 11a: All development expenditure - major projects, Jan.-Sep. 2013, NIS

Project	Financed By	Description	Jan-Sep	Budget
Rehabilitation of the security services	External Financing (Development Budget) Multi- Countries	Building various sections in Moqata'a (Jenin and Nablus and others).	52,334,472	60,133,809
Building training camps for the Security Institution / American	USA Government funding		36,531,631	40,336,407
Acquisition and construction of public land for the benefit of the Palestinian National Authority	Authority Financing (Development Budget)	The implementation of the project started in 1-1-2010, which is a purchase of land and buildings of the Palestinian National Authority, where 26 acquisition was purchased in 2010. The aim of the acquisition of these buildings and land is to reduce rents and strengthen the rule of the Palestinian National Authority.	26,268,718	53,977,414
Building four transfer stations in the West Bank with 161/kv33 effort	European Investment Bank financing	Implimented by the Energy Authority. IT started in 27-2--2012 and will end in 27-4-2016. Four transfer stations will be build.	16,375,852	21,459,500
Supporting Plestinian Municipalities (Italian Project PMSP)	Italian Government Funding	Work began on this project in July 2004 and ends in December 2012, the program includes the implementation of projects in the five areas of solid waste management, water and sanitation, social sphere, cultural heritage, institutional building is the implementation of projects in this program through the bodies Palestinian local partnership with the Government and the Italian regions.	14,004,339	15,191,000
Gaza electricity Station	Authority Financing (Development Budget)	Implimented by the Energy Authority. It started in 12/5/2011 and ended in 31/11/2012. it is for the rehabilitation and maintainance of gaza electricity station after bombing it.	10,713,000	10,800,000
Developing Palestinian Villages	World Bank Funding	The base of the project is to strengthen the role of community nutrition that works to educate the community how to lead himself. Terms based on the formation of committees of Palestinian villages working to prioritize projects that the village and villagers need for its economic and social development.	10,076,704	11,714,000
Alnajah University Hospital	Authority Financing (Development Budget)	Implemented by the Ministry of Health in partnership with the Alnajah University . It began and ended in 2008 . The first phase of the project will end in 2012 as it will provide 100 beds to fill part of the services provided by the National Hospital in Nablus, the second phase of this project will stay 2-3 years to add 200 beds to meet the training needs of students of Alnajah University.	9,686,812	10,489,900
UAE Grant	UAE Funding	The implementation of the Ministry of Social Affairs, the grant was distributed to three major projects, namely Emirati Fund for Rehabilitation of Persons with Disabilities Palestine (phase 2), it started in 2011 and ends in 2013. The second project is to ensure that orphans where to start implementation in 2008 and has no expiration date is renewed annually. The latest project is to run the Sheikhha Fatima Center for Vocational Rehabilitation and the start of its implementation in 2011 and the project ends in 2013	9,628,958	14,375,442
Bread Project	WFP Funding		9,192,592	9,481,112
Creating a complex of government ministries in Ramallah	Authority Financing (Development Budget)	Implimented by the Ministry of Public Works. It started in 31/1/2010.	8,466,164	8,735,510
Construction work Kerem Shalom	Authority Financing (Development Budget)		8,211,636	8,237,093
Supporting Private Sector Programm	EU funding	Funding projects for the rehabilitation of Gaza.	7,354,251	7,396,808
Continue building Kasr Aldyafa Place - Surda	Authority Financing (Development Budget)		7,250,029	8,656,168
Renaditation and development of distribution networks in the Gaza Strip	EU funding		7,129,652	23,717,800
Generation and finishing and restoration of buildings of the security services	Authority Financing (Development Budget)	Implimented by the Ministry of Public Works . It started in 2/8/2007 . It was funded in order to support Security and Justice Sector. It also rehabilitates Police centres and Civil Defense.	6,485,445	7,694,203
Collecting and solving and spreading information	CFG Funding / ESCWA Funding	CFG Funding / several donors	6,311,103	9,975,460
Establishment of a compensation fund and risk prevention	Authority Financing (Development Budget)		5,945,131	6,081,000
Continue building the Plestinian Science Academy	Authority Financing (Development Budget)		4,900,000	5,231,455
Rehabilitation and expansion of distribution and pipeline networks in the West granite	Narweig Government Funding / World Bank Funding		4,739,104	6,679,497
Building Jenin District (Second Phase)	EU funding	Implimented by the Ministry of Public Works. It started in 22/3/2011 and ended in 13/10/2012.	4,508,470	6,226,174
Providing new furniture for public schools	Authority Financing (Development Budget)		4,317,584	12,702,260
Registrating Candidates	Authority Financing (Development Budget)		4,000,000	5,725,160
Building Nablus District (Fourth Phase) - External work	EU funding	Implimented by the Ministry of Public Works. It started in 4/2/2010 and ended in 22/11/2011 . It included Building The National Security Building.	3,999,655	5,056,411
Implimenting Local Elections	Authority Financing (Development Budget)	implimented by the Central Elections Committee . It began in 10/7/2012 and ended in 30/11/2012.	3,714,000	5,030,000
Building the internal water network - Akraba	People's Contribution		3,662,489	10,303,000
Building Jenin District (Third Phase)	EU funding		3,623,027	4,070,125
Rebuilding Jerusalem Schools	Islamic Bank Funding		3,580,180	4,027,278
Brazilian Project	Brazilian Government Funding	It includes three different sectors: Ministry of education projects for building schools, computer laboratories and library instruments. Ministry of health projects that includes the extention of hospitals. Ministry of agriculture that is intersted in fish.	3,499,990	4,340,710
TEACHER EDUCATION IMPROVEMENT P	World Bank Funding		3,499,974	6,959,398
Building Nablus District (fifth phase)	EU funding		3,395,019	3,794,980
Aljabal Alshamali school for males	Authority Financing (Development Budget)		3,138,879	4,540,280
Greening Palestine Project	Authority Financing (Development Budget)		3,070,654	6,457,128
Additional tax for building four transfer stations	Authority Financing (Development Budget)		2,846,698	2,846,699
Maintenance for several schools	Authority Financing (Development Budget)		2,832,068	6,406,357
Building Siris school	Belguim Government Funding		2,494,420	2,774,000
Pharaoh Secondary School for Girls	Authority Financing (Development Budget)		2,381,867	3,280,922
water supply project for the villages gatnered representing	French Development Agency Funding (AFD)	Implimented by the Water Authority.	2,320,332	2,325,450
Project reform and restructuring of the water sector	French Development Agency Funding (AFD)/ World Bank Funding		2,209,527	3,196,850
Others			-	574,960,724.41
Total			324,700,425	1,015,387,482

Table 11b: All development expenditure by GFS category, Jan-Sep. 2013, NIS.

Category	Jan-Sep
Wages and Salaries	66,944
Use of Goods and Services	150,582,962
Interest	-24,987
Social assistance	9,627,188
Subsidies	-
Other expenditures	42,471,301
Capital expenditure	286,030,171
Total	488,753,579

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Table 11c: All development expenditure -by source of finance, Jan-Sep. 2013, NIS.

Resources	Jan-Sep	Budget
Palestinian Authority Funding (Development Budget)	176,942,924	494,527,328
External Financing (Development Budget) Multi-	52,680,112	61,103,965
USA Government funding	36,582,682	40,387,886
EU funding	31,214,601	57,135,675
World Bank Funding	28,064,775	75,194,743
European Investment Bank financing	16,375,852	21,627,000
Belguim Government Funding	14,272,768	30,533,521
Italian Government Funding	14,235,570	15,916,651
Financing of the Arab Bank for Economic Development	13,774,322	18,992,318
Narweg Government Funding	11,877,167	16,988,816
WFP Funding	11,546,730	12,351,607
UAE Funding	9,735,522	22,329,968
German Government Funding	7,746,267	11,812,222
French Development Agency Funding (AFD)	5,251,318	17,530,715
Arab Monetary Fund	5,150,337	8,190,293
UAE Funding / Abu - Dhabi Investment Bank	4,408,772	6,643,303
Group Funding (CFG)	4,392,290	6,300,000
Islamic Bank Funding	3,774,738	5,195,433
Local community contribution (residents funding)	3,673,012	3,714,950
(UNDP) funding	3,597,902	5,721,206
Brazilian Government Funding	3,496,321	5,032,480
Finland Government funding	3,266,364	4,919,720
Others	26,693,233	73,277,682.10
Total	488,753,579	1,015,427,483

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Table 11d: All development expenditure -Major Projects financed by PA resources, Jan-Sep. 2013, NIS

Projects financed by PA	Jan-Sep
Buildings and constructions (General)	26,268,718
Station of Gaza Electricity	10,713,000
Alnajah University Hospital	9,686,812
Creating a complex of government ministries in Ramallah	8,466,164
Construction work Kerem Shalom	8,211,636
Continue building Kasr Aldyafa Place - Surda	7,250,029
Generation and finishing and restoration of buildings of the security services	6,485,445
Establishment of a compensation fund and risk prevention	5,945,131
Continue building the Plestinian Science Academy	4,900,000
Providing new furniture for public schools instead of the old ones	4,317,584
Registrating Candidates	4,000,000
Implimenting Local Elections	3,714,000
Aljabal Alshamali school for males	3,138,879
Greening Palestine Project	3,070,654
Additional tax for building four transfer stations	2,846,698
Maintenance for several schools	2,832,068
Pharaoh Secondary School for Girls	2,381,867
Deir Abu Daeef Primary School	2,044,330
Implementation and development of Sports activity for students of schools	2,022,409
others	58,647,499.74
Totals	176,942,924

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