

NOTE: Changes to fiscal operations tables in 2013

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

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

	Jan	Feb	Mar	Jan - Mar	Budget 2013	Actual as % of Budget
Total Net Revenue	668.8	817.8	718.7	2205.2	9207	24%
Gross Domestic Revenue	294.2	372.5	330.7	997.4	3292	30%
Tax	163.6	326.0	186.4	676.0	2214	31%
Nontax	130.7	46.5	144.3	321.5	1078	30%
Clearance Revenue	440.9	491.4	456.4	1388.7	6371	22%
Tax Refunds (-)	66.3	46.1	68.5	180.9	456	40%
Total Expenditure	949.7	1109.0	1180.8	3239.5	13092	25%
Wages and salaries	563.5	579.0	565.5	1707.9	6956	25%
Social contributions	59.0	51.2	51.2	161.4	608	27%
Use of goods and services	95.1	204.8	195.0	495.0	1906	26%
Transfers	169.6	248.6	313.2	731.4	3055	24%
Minor capital	1.2	0.2	1.0	2.5	77	3%
Interest	16.3	13.3	11.7	41.2	190	22%
Domestic	15.6	11.7	11.6	38.9	169	23%
External	0.7	1.6	0.1	2.3	21	11%
Net lending (1)	44.9	11.9	43.3	100.1	300	33%
Current Balance	-281.0	-291.3	-462.1	-1034.3	-3885	27%
Development Expenditures	32.0	71.1	78.1	181.1	1295	14%
Balance	-312.9	-362.3	-540.1	-1215.4	-5180	23%
Financing	312.9	362.3	540.1	1215.4	5180	23%
External Budgetary Support	485.0	835.9	493.2	1814.1	4070	45%
Development Financing	24.7	15.1	32.1	71.9	1110	6%
Net Domestic Bank Financing (2)	-511.5	-513.4	-158.9	-1183.9		
Expenditure Arrears (Net Accumulation) (3)	144.1	171.9	60.4	376.4		
Clearance Revenue Adjustment (4)	-37.4	127.9	-16.5	74.1		
Tax Refunds (Arrears)	66.3	46.1	68.1	180.6		
Residual	66.9	-65.3	28.8	30.5		
Memorandum Items :						
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.69		

* 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 (-).

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

	Jan	Feb	Mar	Jan - Mar	Budget 2013	Actual as % of Budget
Total Net Revenue	668.8	817.8	718.7	2205.2	9207	24%
Gross Domestic Revenue	294.2	372.5	330.7	997.4	3292	30%
Tax Revenue	163.6	326.0	186.4	676.0	2,214	31%
Nontax Revenue	130.7	46.5	144.3	321.5	1078	30%
Clearance Revenue	440.9	491.4	456.4	1388.7	6371	22%
Tax Refunds (-)	66.3	46.1	68.5	180.9	456	40%
Fuel	46.0	40.8	44.2	130.9		
Other (1)	20.4	5.4	24.3	50.0		
Total Expenditure	949.7	1109.0	1180.8	3239.5	13092	25%
Wages and salaries	563.5	579.0	565.5	1707.9	6956	25%
Social contributions	59.0	51.2	51.2	161.4	608	27%
Use of goods and services	95.1	204.8	195.0	495.0	1906	26%
Transfers	169.6	248.6	313.2	731.4	3055	24%
Minor capital	1.2	0.2	1.0	2.5	77	3%
Interest	16.3	13.3	11.7	41.2	190	22%
Domestic	15.6	11.7	11.6	38.9	169	23%
External	0.7	1.6	0.1	2.3	21	11%
Net lending (2)	44.9	11.9	43.3	100.1	300	33%
Development Expenditure	32.0	71.1	78.1	181.1	1295	14%
Memorandum Items :						
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.69		

* 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), March 2013 (million NIS).*

	Jan	Feb	Mar	Jan - Mar	Budget 2013	Actual as % of Budget
Total Net Revenue	772.5	735.9	803.3	2311.7	9207	25%
Gross Domestic Revenue	294.2	372.5	330.7	997.4	3292	30%
Tax	163.6	326.0	186.4	676.0	2214	31%
Nontax	130.7	46.5	144.3	321.5	1078	30%
Clearance Revenue	478.2	363.5	472.9	1314.6	6371	21%
Tax Refunds (-)	0.0	0.0	0.3	0.4	456	0%
Fuel	0.0	0.0	0.0	0.0		
Other	0.0	0.0	0.3	0.4		
Total Expenditure	808.6	965.8	1145.0	2919.4	13092	22%
Wages and salaries	518.9	663.1	641.2	1823.2	6956	26%
Social contributions	0.0	0.0	0.0	0.0	608	0%
Use of goods and services	72.0	102.8	175.2	350.1	1906	18%
Transfers	167.3	182.7	263.2	613.3	3055	20%
Minor capital	1.2	0.2	0.7	2.2	77	3%
Interest	4.1	5.0	21.4	30.5	190	16%
Domestic	3.4	3.2	21.3	27.9	169	16%
External	0.7	1.8	0.1	2.6	21	13%
Net lending (1)	44.9	11.9	43.3	100.1	300	33%
Current Balance	-36.1	-229.8	-341.8	-607.7	-3885	16%
Development Expenditures	29.0	42.5	53.4	124.9	1295	10%
Balance	-65.1	-272.3	-395.2	-732.6	-5180	14%
Financing	65.1	272.3	395.2	732.6	5180	14%
External Budgetary Support	485.0	835.9	493.2	1814.1	4070	45%
Development Financing	24.7	15.1	32.1	71.9	1110	6%
Net Domestic Bank Financing (2)	-511.5	-513.4	-158.9	-1183.9		
Residual	66.9	-65.3	28.8	30.5		
Memorandum Items :						
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.69		

* See Note on page 1.

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

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

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

	Jan	Feb	Mar	Jan - Mar	Budget 2013	Actual as % of Budget
Total Net Revenue (Commitment Basis)	668.8	817.8	718.7	2205.2	9207	24%
Total Net Revenue (Cash Basis)	772.5	735.9	803.3	2311.7	9207	25%
Gross Domestic Revenue (Commitment Basis)	294.2	372.5	330.7	997.4	3292	30%
Tax	163.6	326.0	186.4	676.0	2214	31%
Nontax	130.7	46.5	144.3	321.5	1078	30%
Clearance Revenue (Accrued)	440.9	491.4	456.4	1388.7	6371	22%
Clearance Revenue (Cash Basis)	478.2	363.5	472.9	1314.6		
Clearance Revenue Adjustment (1)	-37.4	127.9	-16.5	74.1		
Tax Refunds (Commitment Basis)	66.3	46.1	68.5	180.9	456	40%
Tax Refunds (Cash Basis)	0.0	0.0	0.3	0.4		
Tax Refund (Arrears)	66.3	46.1	68.1	180.6		
Total Expenditure (Commitment Basis)	949.7	1109.0	1180.8	3239.5	13092	25%
Total Expenditure (Cash Basis)	808.6	965.8	1145.0	2919.4		
Total Expenditure Arrears	141.2	143.3	35.7	320.2		
Wages and salaries (arrears)	44.5	-84.1	-75.7	-115.3		
Social contributions (arrears)	59.0	51.2	51.2	161.4		
Use of goods and services (arrears)	23.1	102.0	19.7	144.9		
Transfers (arrears)	2.3	65.8	50.0	118.1		
Minor capital (arrears)	0.0	0.0	0.3	0.3		
Interest (arrears)	12.1	8.3	-9.7	10.7		
Domestic (arrears)	12.1	8.6	-9.7	11.0		
External (arrears)	0.0	-0.3	-0.1	-0.3		
Net lending (arrears)	0.0	0.0	0.0	0.0		
Current Balance (Commitment Basis)	-281.0	-291.3	-462.1	-1034.3	-3885	27%
Current Balance (Cash Basis)	-36.1	-229.8	-341.8	-607.7		
Development Expenditure (Commitment Basis)	32.0	71.1	78.1	181.1	1295	14%
Development Expenditure (Cash Basis)	29.0	42.5	53.4	124.9		
Development Expenditure (Arrears)	3.0	28.6	24.6	56.2		
Balance (Commitment Basis)	-312.9	-362.3	-540.1	-1215.4	-5180	23%
Balance (Cash Basis)	-65.1	-272.3	-395.2	-732.6		
Financing	65.1	272.3	395.2	732.6		
External Budgetary Support	485.0	835.9	493.2	1814.1	4070	45%
Development Financing	24.7	15.1	32.1	71.9	1110	6%
Net Domestic Bank Financing (2)	-511.5	-513.4	-158.9	-1183.9		
Residual	66.9	-65.3	28.8	30.5		
Memorandum Items:						
Total Arrears (million NIS) (3)	210.5	218.0	128.5	556.9		
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.69		

* 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

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

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

	Jan	Feb	Mar	Jan - Mar	Budget 2013	Actual as % of Budget
Total Net Revenues (1)	668.8	817.8	718.7	2205.2	9207	24%
A. Net Tax Revenues	538.1	771.3	574.4	1883.7	8129	23%
1. Domestic Tax Revenues	163.6	326.0	186.4	676.0	2214	31%
Income Tax	38.3	206.6	61.0	305.9	760	40%
Value Added Tax	50.1	60.4	89.2	199.7	734	27%
Customs	26.3	15.1	7.3	48.6	250	19%
Excises on Beverages	0.3	0.8	0.2	1.3	9	14%
Excises on Tobacco	41.8	42.8	28.5	113.1	450	25%
Property Tax	6.8	0.4	0.2	7.4	11	67%
2. Clearance Revenue	440.9	491.4	456.4	1388.7	6371	22%
Customs	151.6	164.7	143.0	459.4	2270	20%
Value Added Tax	148.0	170.5	170.1	488.6	2140	23%
Purchase Tax	0.2	0.8	4.5	5.5	17	33%
Petroleum Excise	141.1	151.6	138.8	431.6	1934	22%
Income Tax	0.0	3.7	0.0	3.7	10	38%
Other	0.0	0.0	0.0	0.0	0	
3. Tax Refunds (-)	66.3	46.1	68.5	180.9	456	40%
Fuel	46.0	40.8	44.2	130.9		
Other (2)	20.4	5.4	24.3	50.0		
B. Nontax Revenues	130.7	46.5	144.3	321.5	1078	30%
1. Domestic Fees and Charges	56.1	58.3	144.3	258.7	918	28%
Stamps Tax	0.0	0.0	0.0	0.0		
Civil Registration Fees	1.9	2.7	2.8	7.4		
Health Fees	2.6	2.3	4.1	8.9		
Health Insurance	15.9	14.5	14.8	45.2		
Transportation	6.4	8.2	8.5	23.1		
Agriculture Services	0.2	0.3	0.2	0.7		
Local Government	0.2	0.2	0.2	0.6		
Ministry of Economy	0.6	0.9	0.9	2.4		
Shari'a Courts Fees	0.5	0.5	0.6	1.6		
Land Registration	3.1	12.5	8.2	23.7		
Ministry of Housing	0.0	0.0	0.0	0.0		
Tourist Fees	0.2	1.9	0.3	2.4		
Telecommunication Fees	2.1	2.6	2.3	7.0		
Ministry of Education	1.7	1.1	0.3	3.1		
High Court of Justice Fees	2.5	3.0	3.3	8.8		
Foreign Affairs	0.1	0.1	0.1	0.2		
Licenses	14.9	3.1	67.6	85.6		
Others	3.2	4.5	30.2	37.9		
Training fees	0.0	0.0	0.0	0.0		
2. Investments Profits (3)	74.6	-11.8	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) Adjustments in February to dividends received in January.

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Table 6-A : Expenditure by PA organizations (Commitment basis), March 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	28,097	8,517	842	18,159	-	-	-	580
P.L.O. Institutions	26,325	9,395	344	8,720	-	7,151	-	714
Legislative Council	3,093	1,504	166	126	-	1,298	-	-
Ministers' Council	2,326	1,353	107	866	-	-	-	-
Financial and Administrative Control Department	1,099	751	84	264	-	-	-	-
General Personnel Office	8,661	7,501	780	381	-	-	-	-
Palestinian Central Bureau of Statistics	2,987	1,042	110	170	-	-	-	1,665
Central Election Committee	4,000	-	-	-	-	-	-	4,000
Ministry of Jerusalem Affairs	2,562	556	9	301	-	1,459	-	237
Total	79,150	30,619	2,442	28,985	-	9,908	-	7,196
Security and Public Order								
Ministry of Interior and National Security	386,174	240,321	22,874	61,744	-	39,797	-	21,438
Ministry of Justice	3,955	3,110	339	238	-	-	-	268
Supreme Judicial Council	6,700	5,407	524	770	-	-	-	-
Land Authority	2,192	1,646	133	163	-	-	-	250
Ministry of Local Government	22,439	1,761	158	212	-	14,067	-	6,240
The Higher Judicial Council	2,139	1,749	133	257	-	-	-	-
Dar AlFatwa and Islamic Research	607	340	26	210	-	-	31	-
Total	424,205	254,333	24,187	63,593	-	53,865	31	28,197
Financial Affairs								
Ministry of Finance	17,215	8,150	774	7,733	-	-	-	559
The Ministry of Awqaf and Religious Affairs	10,223	9,149	788	286	-	-	-	-
Non Governmental Organization	589	-	-	-	-	571	-	18
Palestinian Water Authority	2,266	1,117	98	643	-	-	-	408
Retirees Pension Allowances	40,703	-	-	-	-	40,703	-	-
Public Debt Interest Payments	26,721	-	-	-	26,721	-	-	-
General Expenditures	5	-	-	-	-	5	-	-
Financial Reserves	1,540	-	-	-	-	1,540	-	-
Total	99,263	18,416	1,660	8,661	26,721	42,820	-	986
Foreign Affairs								
Negotiations Affairs Department	135	96	10	29	-	-	-	-
Embassies	12,211	7,924	-	3,183	-	1,105	-	-
Ministry of Foreign Affairs	3,519	3,154	228	136	-	-	-	-
Total	15,865	11,174	238	3,348	-	1,105	-	-
Economic Development								

	Total Expenditure	Wages and Salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of National Economy	3,981	3,260	339	381	-	-	-	-
Industrial Zones Board	297	227	26	43	-	-	-	-
Specifications and Standards Office	564	449	50	65	-	-	-	-
General Authority for Investment Promotion	243	193	20	29	-	-	-	-
Ministry of Energy and Natural Resources	1,071	666	71	37	-	-	-	297
Ministry of Planning and Administrative Development	725	607	66	53	-	-	-	-
Ministry of Public Works and Housing	4,039	3,428	318	271	-	-	-	22
Ministry of Agriculture	8,790	5,251	455	768	-	-	-	2,316
Environmental Quality Authority	963	814	87	62	-	-	-	-
Total	20,673	14,896	1,432	1,710	-	-	-	2,635
Social Services								
Ministry of Education	182,487	145,019	13,830	12,094	-	-	-	11,544
Ministry of Higher Education	12,296	5,908	623	372	-	3,515	10	1,867
Ministry of Health	85,165	51,933	4,369	28,206	-	0	410	246
Ministry of Social Affairs	178,549	4,360	461	364	-	172,913	-	451
Ministry of Prisoners Affairs	28,858	10,273	179	331	-	18,076	-	-
Ministry of Women's Affairs	429	330	35	55	-	-	-	9
Ministry of Labor	3,185	2,607	239	333	-	-	-	6
Total	490,968	220,430	19,737	41,755	-	194,504	420	14,122
Cultural and Information Services								
Ministry of Information	653	536	45	72	-	-	-	-
The Palestinian News Agency - WAFA	11,136	5,370	523	5,242	-	-	-	-
Ministry of Tourism and Antiquities	1,353	1,182	102	68	-	-	-	-
Ministry of Youth and Sports	5,283	2,106	205	2,774	-	-	-	198
Ministry of Culture	1,245	908	82	164	-	-	-	91
Total	19,670	10,102	957	8,322	-	-	-	289
Transport and Communication Services								
Ministry of Transportation	7,338	3,492	361	3,244	-	-	241	-
Ministry of Communications and Information Technology	17,789	2,009	158	15,622	-	-	-	-
Total	25,126	5,501	519	18,866	-	-	241	-
Grand Total *	1,174,922	565,472	51,171	175,240	26,721	302,200	692	53,425

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

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Table 6-B : Expenditure by PA organizations (Commitment basis), Jan-Mar 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	56,992	25,887	2,424	27,976	-	-	27	677
P.L.O. Institutions	88,804	30,871	1,052	30,496	-	25,601	-	785
Legislative Council	9,363	4,535	512	409	-	3,907	-	-
Ministers' Council	6,129	4,256	389	1,436	-	-	49	-
Financial and Administrative Control Department	3,045	2,213	270	562	-	-	-	-
General Personnel Office	26,240	22,692	2,071	1,403	-	-	74	-
Palestinian Central Bureau of Statistics	8,402	3,075	422	507	-	-	-	4,398
Central Election Committee	7,714	-	-	-	-	-	-	7,714
Ministry of Jerusalem Affairs	5,138	1,667	37	1,105	-	2,091	-	237
Total	211,829	95,196	7,178	63,895	-	31,599	150	13,812
Security and Public Order								
Ministry of Interior and National Security	1,063,562	729,964	68,671	88,742	-	134,979	4	41,202
Ministry of Justice	12,749	9,211	1,041	1,307	-	-	19	1,171
Supreme Judicial Council	19,675	15,591	1,847	2,062	-	-	-	175
Land Authority	5,645	4,438	475	483	-	-	-	250
Ministry of Local Government	33,000	5,422	562	540	-	15,093	-	11,383
The Higher Judicial Council	5,899	4,987	467	445	-	-	-	-
Dar AlFatwa and Islamic Research	1,239	997	57	268	-	-	31	-
Total	1,141,770	770,610	73,005	93,848	-	150,072	53	54,181
Financial Affairs								
Ministry of Finance	37,605	24,343	2,514	9,654	-	-	-	1,094
The Ministry of Awqaf and Religious Affairs	31,510	27,824	2,812	873	-	-	-	-
Non Governmental Organization	1,871	-	-	-	-	1,853	-	18
Palestinian Water Authority	11,631	3,223	353	843	-	-	-	7,212
Retirees Pension Allowances	116,264	-	-	-	-	116,264	-	-
Public Debt Interest Payments	52,809	-	-	-	52,809	-	-	-
General Expenditures	94	-	-	-	-	94	-	-
Financial Reserves	8,991	-	-	-	-	8,991	-	-
Total	260,775	55,390	5,680	11,370	52,809	127,202	-	8,324
Foreign Affairs								
Negotiations Affairs Department	363	289	29	45	-	-	-	-
Embassies	57,159	27,651	-	25,062	-	4,446	-	-
Ministry of Foreign Affairs	10,663	9,723	654	286	-	-	-	-
Total	68,186	37,663	683	25,394	-	4,446	-	-
Economic Development								

	Total Expenditure	Wages and Salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of National Economy	11,738	9,754	1,025	959	-	-	-	-
Industrial Zones Board	846	685	69	92	-	-	-	-
Specifications and Standards Office	1,752	1,369	175	208	-	-	-	-
General Authority for Investment Promotion	710	575	67	68	-	-	-	-
Ministry of Energy and Natural Resources	5,351	1,979	183	201	-	-	-	2,988
Ministry of Planning and Administrative Development	2,153	1,797	202	154	-	-	-	-
Ministry of Public Works and Housing	17,599	10,351	919	802	-	-	-	5,527
Ministry of Agriculture	30,311	15,579	1,439	3,820	-	-	596	8,878
Environmental Quality Authority	2,951	2,479	255	218	-	-	-	-
Total	73,410	44,566	4,332	6,523	-	-	596	17,393
Social Services								
Ministry of Education	565,351	436,489	49,392	54,330	-	-	579	24,561
Ministry of Higher Education	24,711	15,238	1,220	1,011	-	5,149	10	2,083
Ministry of Health	227,289	154,825	12,771	58,877	-	0	457	360
Ministry of Social Affairs	331,193	13,904	1,404	1,464	-	311,879	14	2,528
Ministry of Prisoners Affairs	82,407	28,817	533	604	-	52,454	-	-
Ministry of Women's Affairs	1,480	973	120	335	-	-	-	52
Ministry of Labor	9,217	7,662	772	778	-	-	-	6
Total	1,241,649	657,908	66,212	117,399	-	369,482	1,059	29,589
Cultural and Information Services								
Ministry of Information	1,883	1,602	136	145	-	-	-	-
The Palestinian News Agency - WAFA	24,571	15,861	1,448	7,248	-	-	13	-
Ministry of Tourism and Antiquities	4,541	3,515	289	692	-	-	45	-
Ministry of Youth and Sports	11,680	6,256	615	3,354	-	-	11	1,444
Ministry of Culture	3,506	2,712	266	388	-	-	-	140
Total	46,181	29,946	2,755	11,826	-	-	69	1,585
Transport and Communication Services								
Ministry of Transportation	15,727	10,504	1,044	3,938	-	-	241	-
Ministry of Communications and Information Technology	22,541	6,125	533	15,883	-	-	-	-
Total	38,269	16,629	1,577	19,821	-	-	241	-
Grand Total *	3,082,069	1,707,909	161,422	350,076	52,809	682,801	2,169	124,884

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

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

	Jan	Feb	Mar	Jan-Mar	Budget 2013	% of Budget
Total External Financing	509.7	851.0	525.3	1,886.0	5,180	36.4%
1 Budget Support	485.0	835.9	493.2	1,814.1	4,070	44.6%
a. Arab Donors	485.0	-	73.6	558.6		
Saudi Arabia	368.1	-	73.6	441.7		
Algeria	98.4	-	-	98.4		
Oman	18.5	-	-	18.5		
b. International Donors	-	835.9	419.6	1,255.5		
USA	-	732.6	-	732.6		
PEGASE	-	100.0	196.0	296.0		
Civil servants and pensioners (1)	-	100.0	150.7	250.7		
Vulnerable Palestinian Families	-	-	45.3	45.3		
World Bank	-	3.3	223.6	226.9		
Trust Fund	-	-	223.6	223.6		
Development Grant	-	-	-	-		
ESSP	-	-	-	-		
FPCR	-	-	-	-		
SSNRP	-	3.3	-	3.3		
2 Development Financing	24.7	15.1	32.1	71.9	1,110	6.5%
CBPERIP	-	-	-	-		
Co - Financing for Projects of MOEd	13.3	-	-	13.3		
Old Grants for Line Ministries	1.1	1.1	3.0	5.2		
Others	10.3	14.1	29.1	53.4		
Memorandum Items:						
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.69		

* 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.

Apr. 15, 2013

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

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

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

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

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**Palestinian Authority
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table8-b: Gross External Debt Position. End of Month.
March 2013. (million NIS)

**السلطة الوطنية الفلسطينية
وزارة المالية**

-8 : وضع إجمالي الدين الخارجي. نهاية كل شهر.
2013. (بالمليون شقيل).

	2012 Dec 2012	2013 Jan 2013	2013 Feb 2013	2013 Mar 2013	
General Government	4,077.20	4,106.68	4,090.65	3,990.04	
Short-term	316.11	319.15	317.60	310.17	قصير الاجل
Money market instruments	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Arrears	316.11	319.15	317.60	310.17	
Long-term	3,761.09	3,787.54	3,773.05	3,679.87	طويل الاجل
Bonds and notes	0.00	0.00	0.00	0.00	
Loans	3,761.09	3,787.54	3,773.05	3,679.87	
Trade credits	0.00	0.00	0.00	0.00	انتقانات تجارية
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Monetary Authorities					السلطات النقدية
Short-term					قصير الاجل
Money market instruments	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term					طويل الاجل
Bonds and notes	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Banks					
Short-term					قصير الاجل
Money market instruments	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term					طويل الاجل
Bonds and notes	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Other Sectors					
Short-term					قصير الاجل
Money market instruments	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term					طويل الاجل
Bonds and notes	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	
Other debt liabilities*	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	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	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	وضع إجمالي الدين الخارجي

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

* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع

Apr. 15, 2013

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**Palestinian Authority
Ministry of Finance**

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

**السلطة الوطنية الفلسطينية
وزارة المالية**

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

	2012 Dec 2012	2013 Jan 2013	2013 Feb 2013	2013 Mar. 2013	
General Government	1,097.79	1,101.58	1,097.28	1,093.76	
Short-term	85.11	85.61	85.19	85.03	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Arrears	85.11	85.61	85.19	85.03	
Long-term	1,012.68	1,015.97	1,012.08	1,008.74	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	
Loans	1,012.68	1,015.97	1,012.08	1,008.74	
Trade credits	0.00	0.00	0.00	0.00	انتمانات تجارية
Other debt liabilities*	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	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Other debt liabilities*	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	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Other debt liabilities*	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	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Other debt liabilities*	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	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Other debt liabilities*	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	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	
Other debt liabilities*	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	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	
Other debt liabilities*	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	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	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	وضع إجمالي الدين الخارجي

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

* خصوم الدين الأخرى هي التزامات أخرى في بيان

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

	Jan	Feb	Mar	Jan - Mar
1. Social assistance benefits	70.320	89.197	179.703	339.219
Social assistance	6.855	14.876	115.810	137.541
Assistance to vulnerable families	45.717	56.587	46.159	148.463
Unemployment benefits	17.748	17.734	17.734	53.216
2. Social security benefits (civilian pensions)	39.730	39.716	40.216	119.661
3. Social Security benefits (military pensions)	38.526	43.835	43.797	126.158
4. Assistance for prisoners and detainees	17.600	21.178	18.385	57.163
5. Payments to NGOs and civil society & universities	1.646	5.223	7.308	14.177
6. Compensation for damages & emergency expenditures -	1.515	16.084	3.715	21.314
7. Local government support	0.137	31.353	14.518	46.008
8. Other transfers	0.086	0.005	2.103	2.194
9. Assistance to released prisoners	0.061	0.519	1.282	1.862
10. Educational subsidies & scholarships	0.013	1.472	2.200	3.686
Total	169.633	248.582	313.227	731.442

* See Note on page 1.

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

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

* See Note on page 1.

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Table 10 A: Functional Expenditures (Commitment Basis), March 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	164,250	52,311	3,677	40,331	26,721	27,196	0	14,014
President's Office	28,097	8,517	842	18,159	0	0	0	580
P.L.O. Institutions	26,325	9,395	344	8,720	0	7,151	0	714
Legislative Council	3,093	1,504	166	126	0	1,298	0	0
Ministers' Council	2,326	1,353	107	866	0	0	0	0
Financial and Administrative Control Departmen	1,099	751	84	264	0	0	0	0
Ministry of Local Government	22,439	1,761	158	212	0	14,067	0	6,240
Ministry of Finance	17,215	8,150	774	7,733	0	0	0	559
Ministry of Foreign Affairs	3,519	3,154	228	136	0	0	0	0
Embassies	12,211	7,924	0	3,183	0	1,105	0	0
Negotiations Affairs Department	135	96	10	29	0	0	0	0
General Personnel Office	8,661	7,501	780	381	0	0	0	0
Palestinian Central Bureau of Statistics	2,987	1,042	110	170	0	0	0	1,665
Ministry of Planning and Administrative Develop	725	607	66	53	0	0	0	0
Ministry of Jerusalem Affairs	2,562	556	9	301	0	1,459	0	237
Non Governmental Organization	589	0	0	0	0	571	0	18
Central Election Committee	4,000	0	0	0	0	0	0	4,000
General Expenditures	5	0	0	0	0	5	0	0
Public Debt Interest Payments	26,721	0	0	0	26,721	0	0	0
Financial Reserves	1,540	0	0	0	0	1,540	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	398,968	250,586	23,870	63,008	0	39,797	0	21,707
Ministry of Interior and National Security	386,174	240,321	22,874	61,744	0	39,797	0	21,438
Ministry of Justice	3,955	3,110	339	238	0	0	0	268
Supreme Judicial Council	6,700	5,407	524	770	0	0	0	0
The Higher Judicial Council	2,139	1,749	133	257	0	0	0	0
4. Economic affairs	43,257	18,155	1,718	20,524	0	0	241	2,619
Ministry of National Economy	3,981	3,260	339	381	0	0	0	0
Specifications and Standards Office	564	449	50	65	0	0	0	0
Ministry of Agriculture	8,790	5,251	455	768	0	0	0	2,316
Ministry of Energy and Natural Resources	1,071	666	71	37	0	0	0	297
Ministry of Transportation	7,338	3,492	361	3,244	0	0	241	0
Ministry of Communications and Information Te	17,789	2,009	158	15,622	0	0	0	0
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	3,185	2,607	239	333	0	0	0	6
General Authority for Investment Promotion	243	193	20	29	0	0	0	0
Industrial Zones Board	297	227	26	43	0	0	0	0
5. Environmental protection	963	814	87	62	0	0	0	0
Environmental Quality Authority	963	814	87	62	0	0	0	0

6. Housing and community amenities	8,496	6,192	548	1,077	0	0	0	680
Ministry of Public Works and Housing	4,039	3,428	318	271	0	0	0	22
Land Authority	2,192	1,646	133	163	0	0	0	250
Palestinian Water Authority	2,266	1,117	98	643	0	0	0	408
7. Health	85,165	51,933	4,369	28,206	0	0	410	246
Ministry of Health	85,165	51,933	4,369	28,206	0	0	410	246
8. Recreation, culture, and religion	30,500	19,591	1,772	8,817	0	0	31	289
Ministry of Youth and Sports	5,283	2,106	205	2,774	0	0	0	198
Ministry of Culture	1,245	908	82	164	0	0	0	91
Ministry of Information	653	536	45	72	0	0	0	0
The Palestinian News Agency - WAFA	11,136	5,370	523	5,242	0	0	0	0
The Ministry of Awqaf and Religious Affairs	10,223	9,149	788	286	0	0	0	0
Dar Al Fatwa and Islamic Research	1,959	1,522	128	278	0	0	31	0
9. Education	194,782	150,927	14,454	12,465	0	3,515	10	13,411
Ministry of Education	182,487	145,019	13,830	12,094	0	0	0	11,544
Ministry of Higher Education	12,296	5,908	623	372	0	3,515	10	1,867
10. Social protection	248,540	14,963	675	750	0	231,692	0	459
Ministry of Social Affairs	178,549	4,360	461	364	0	172,913	0	451
Ministry of Women's Affairs	429	330	35	55	0	0	0	9
Retirees Pension Allowances	40,703	0	0	0	0	40,703	0	0
Ministry of Prisoners Affairs	28,858	10,273	179	331	0	18,076	0	0
Totals *	1,174,922	565,472	51,171	175,240	26,721	302,200	692	53,425

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

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Table 10 B: Functional Expenditures (Commitment Basis), Jan-Mar 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	416,538	164,421	11,139	99,636	52,809	62,076	150	26,307
President's Office	56,992	25,887	2,424	27,976	0	0	27	677
P.L.O. Institutions	88,804	30,871	1,052	30,496	0	25,601	0	785
Legislative Council	9,363	4,535	512	409	0	3,907	0	0
Ministers' Council	6,129	4,256	389	1,436	0	0	49	0
Financial and Administrative Control Departmen	3,045	2,213	270	562	0	0	0	0
Ministry of Local Government	33,000	5,422	562	540	0	15,093	0	11,383
Ministry of Finance	37,605	24,343	2,514	9,654	0	0	0	1,094
Ministry of Foreign Affairs	10,663	9,723	654	286	0	0	0	0
Embassies	57,159	27,651	0	25,062	0	4,446	0	0
Negotiations Affairs Department	363	289	29	45	0	0	0	0
General Personnel Office	26,240	22,692	2,071	1,403	0	0	74	0
Palestinian Central Bureau of Statistics	8,402	3,075	422	507	0	0	0	4,398
Ministry of Planning and Administrative Develop	2,153	1,797	202	154	0	0	0	0
Ministry of Jerusalem Affairs	5,138	1,667	37	1,105	0	2,091	0	237
Non Governmental Organization	1,871	0	0	0	0	1,853	0	18
Central Election Committee	7,714	0	0	0	0	0	0	7,714
General Expenditures	94	0	0	0	0	94	0	0
Public Debt Interest Payments	52,809	0	0	0	52,809	0	0	0
Financial Reserves	8,991	0	0	0	0	8,991	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	1,101,885	759,753	72,025	92,557	0	134,979	22	42,548
Ministry of Interior and National Security	1,063,562	729,964	68,671	88,742	0	134,979	4	41,202
Ministry of Justice	12,749	9,211	1,041	1,307	0	0	19	1,171
Supreme Judicial Council	19,675	15,591	1,847	2,062	0	0	0	175
The Higher Judicial Council	5,899	4,987	467	445	0	0	0	0
4. Economic affairs	101,382	56,563	5,494	26,572	0	0	883	11,872
Ministry of National Economy	11,738	9,754	1,025	959	0	0	0	0
Specifications and Standards Office	1,752	1,369	175	208	0	0	0	0
Ministry of Agriculture	30,311	15,579	1,439	3,820	0	0	596	8,878
Ministry of Energy and Natural Resources	5,351	1,979	183	201	0	0	0	2,988
Ministry of Transportation	15,727	10,504	1,044	3,938	0	0	241	0
Ministry of Communications and Information Te	22,541	6,125	533	15,883	0	0	0	0
Ministry of Tourism and Antiquities	3,189	2,333	187	624	0	0	45	0
Ministry of Labor	9,217	7,662	772	778	0	0	0	6
General Authority for Investment Promotion	710	575	67	68	0	0	0	0
Industrial Zones Board	846	685	69	92	0	0	0	0
5. Environmental protection	2,951	2,479	255	218	0	0	0	0
Environmental Quality Authority	2,951	2,479	255	218	0	0	0	0

6. Housing and community amenities	34,875	18,011	1,747	2,127	0	0	0	12,989
Ministry of Public Works and Housing	17,599	10,351	919	802	0	0	0	5,527
Land Authority	5,645	4,438	475	483	0	0	0	250
Palestinian Water Authority	11,631	3,223	353	843	0	0	0	7,212
7. Health	227,289	154,825	12,771	58,877	0	0	457	360
Ministry of Health	227,289	154,825	12,771	58,877	0	0	457	360
8. Recreation, culture, and religion	75,742	56,435	5,323	12,344	0	0	55	1,585
Ministry of Youth and Sports	11,680	6,256	615	3,354	0	0	11	1,444
Ministry of Culture	3,506	2,712	266	388	0	0	0	140
Ministry of Information	1,883	1,602	136	145	0	0	0	0
The Palestinian News Agency - WAFA	24,571	15,861	1,448	7,248	0	0	13	0
The Ministry of Awqaf and Religious Affairs	31,510	27,824	2,812	873	0	0	0	0
Dar Al Fatwa and Islamic Research	2,592	2,179	45	336	0	0	31	0
9. Education	590,062	451,727	50,612	55,341	0	5,149	589	26,644
Ministry of Education	565,351	436,489	49,392	54,330	0	0	579	24,561
Ministry of Higher Education	24,711	15,238	1,220	1,011	0	5,149	10	2,083
10. Social protection	531,344	43,694	2,057	2,403	0	480,596	14	2,580
Ministry of Social Affairs	331,193	13,904	1,404	1,464	0	311,879	14	2,528
Ministry of Women's Affairs	1,480	973	120	335	0	0	0	52
Retirees Pension Allowances	116,264	0	0	0	0	116,264	0	0
Ministry of Prisoners Affairs	82,407	28,817	533	604	0	52,454	0	0
Totals *	3,082,069	1,707,909	161,422	350,076	52,809	682,801	2,169	124,884

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

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

No	Project	Financed By	Description	Jan-Mar	Budget
1	Rehabilitation of the security services	External Financing (Development Budget) Multi-County	Building various sections in Moqata'a (Jenin and Nablus and others).	19,270,585	24,959,085
2	Building four transfer stations in the West Bank with 161/kv33 effort	European Investment Bank financing	Implemented by the Energy Authority. IT started in 27-2--2012 and will end in 27-4-2016. Four transfer stations will be build.	9,037,110	16,557,000
3	Building training camps for the Security Institution / American	USA Government funding		8,192,318	17,254,862
4	Candidtates work	PA Financing (Development Budget)		4,000,000	5,725,160
5	Implementing Local Elections	PA Financing (Development Budget)		3,714,000	5,030,000
6	Developing Palestinian Villages	World Bank Funding	The aim of the project is to teach the society how to lead itself to be stronger	3,192,687	4,704,000
7	Establishment of a compensation fund and risk prevention	PA Financing (Development Budget)		3,041,660	6,000,000
8	Building Jenin District (Second Phase)	EU funding		2,909,603	4,426,704
9	Completing the Palestinian Academy for Science Security	Authority Financing (Development Budget)		2,800,000	2,800,000
10	Building Jenin District (Third Phase), external work.	EU funding		2,712,751	2,753,284
11	Building Nablus District (fifth phase)	EU funding		2,574,037	2,649,990
12	Collecting and solving and spreading information	CFG Funding / ESCWA Funding	CFG Funding / several donors	2,438,043	4,414,467
13	Additional financing to the tertiary education	World Bank Funding	Development Financing Funding	2,264,841	2,294,000
14	Building Palestinian Municipalities (Italian Project)	Italian government funding	.This project started in July 2004	2,242,140	5,276,000
15	Bread Project	WFP Funding		2,153,024	2,818,743
16	Creating water networks in Qattana and Alqbeiba - Jerusalem	Finnish government funding	Implemented by the Water Administrative Unit. It started in 1-3-2012 and 45% is done from it.	1,898,612	1,938,050
17	Rehabilitation and creation distribution networks in Gaza	EU funding		1,842,241	18,362,000
18	Creation and renewing computer labs in schools	Korean Government Funding		1,812,625	1,949,476
19	Building Nablus District (fourth phase), external work	EU funding		1,639,514	2,523,972
20	Additional tax for the construction of four transfer stations	PA Financing (Development Budget)		1,557,215	1,557,216
21	Emergency projects and the wall	PA Financing (Development Budget)		1,500,000	1,500,000
22	Repaid meter-counters	French and Norwegian funding		1,411,024	7,978,600
23	Restoration of Jerusalem schools	Islamic Investment Bank Funding		1,336,129	2,566,813
24	Water supply project for the villages gathered representing	French Development Agency Funding (AFD)	Implemented by the Water Authority.	1,276,646	1,307,950
25	Creation of a new internal network Tammun	French Development Agency Funding (AFD)		1,203,024	6,775,500
26	The creation, delivery and maintenance of Beit Kahel school	Finnish government funding		1,050,252	3,023,280
27	Tira - Ramallah	PA Financing (Development Budget)		1,047,921	1,080,100
28	Opening and pavement of Union Street Ramallah	UAE Funding		1,038,467	1,069,000
29	Electricity Regulatory Board	World Bank Funding		1,028,122	1,490,500
	All other projects			38,551,551	379,047,296
	Total			128,736,141	539,833,048

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

Description	Jan-Mar	% of Total
Wages and Salaries	12,693	0.0
Use of Goods and Services	50,224,253	39.0
Interest	-23,203	0.0
Social assistance	105,345	0.1
Subsidies	-	-
Other expenditures	11,678,447	9.1
Capital expenditure	66,738,606	51.8
Total	128,736,141	100.0

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

Source	Jan-Mar	Budget
Palestinian Authority Funding (Development Budget)	26,953,426	82,163,123
External Financing (Development Budget) Multi- Countries	19,270,585	24,959,085
EU funding	13,555,707	35,817,020
European Investment Bank financing	9,037,110	16,827,000
USA Government funding	8,202,818	17,265,790
World Bank Funding	5,454,809	67,586,981
Financing of the Arab Bank for Economic Development in Africa	3,877,867	12,566,147
Belgian Government Funding	3,762,193	104,774,440
German Government Funding	3,715,025	48,616,578
WFP Funding	3,404,107	4,720,941
UAE Funding / Abu - Dhabi Investment Bank	2,930,150	4,481,106
Finnish Government funding	2,817,514	2,890,000
French Development Agency Funding (AFD)	2,789,830	9,222,300
Arab Monetary Fund	2,459,167	5,898,309
Norwegian Government Funding	2,280,677	10,549,368
World Bank Funding / AF	2,264,841	2,294,000
Italian Government Funding	2,262,486	6,028,705
All others	13,697,830	83,172,155
Total	128,736,141	539,833,048

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Table 11d: All development expenditure - major projects financed by PA. Jan.-Mar. 2013, NIS.

Project financed by PA	Jan-Mar
Buildings and constructions (General)	8,464,661
Other Central Election Commission	7,714,000
Demolition compensation and splurge	3,041,660
Electricity infrastructure	1,557,215
Sewerage infrastructure	1,087,921
Projects (General)	895,720
Maintenance and repair of roads, bridges and sidewalks	878,107
Buildings and constructions	845,138
Consulting and Studies	477,095
Land purchase	364,800
Subscriptions / conferences / shows / festivals	316,710
All other projects	1,310,399
Total	26,953,426

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