

NOTE: Changes to fiscal operations tables in 2013

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

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

	Jan	Feb	Mar	Apr	May	Q1	Jan - May	Budget 2013	Actual as % of Budget
Total Net Revenue	668.8	817.8	718.7	581.8	761.6	2205.2	3548.6	9207	39%
Gross Domestic Revenue	294.2	372.5	330.7	222.7	352.5	997.4	1572.7	3292	48%
Tax	163.6	326.0	186.4	156.6	150.4	676.0	983.0	2214	44%
Nontax	130.7	46.5	144.3	66.1	202.1	321.5	589.7	1078	55%
Clearance Revenue	440.9	491.4	456.4	427.0	483.3	1388.7	2299.0	6371	36%
Tax Refunds (-)	66.3	46.1	68.5	67.9	74.3	180.9	323.1	456	71%
Total Expenditure	949.7	1109.0	1180.8	1125.1	1058.8	3239.5	5423.4	13092	41%
Wages and salaries	563.5	579.0	565.5	568.4	570.6	1707.9	2846.9	6956	41%
Social contributions	59.0	51.2	51.2	53.0	53.0	161.4	267.4	608	44%
Use of goods and services	95.1	204.8	195.0	204.7	146.0	495.0	845.6	1906	44%
Transfers	169.6	248.6	313.2	218.0	203.1	731.4	1152.6	3055	38%
Minor capital	1.2	0.2	1.0	0.6	4.1	2.5	7.1	77	9%
Interest	16.3	13.3	11.7	15.5	3.2	41.2	59.9	190	32%
Domestic	15.6	11.7	11.6	13.5	3.0	38.9	55.5	169	33%
External	0.7	1.6	0.1	1.9	0.2	2.3	4.4	21	21%
Net lending (1)	44.9	11.9	43.3	65.0	78.7	100.1	243.8	300	81%
Current Balance	-281.0	-291.3	-462.1	-543.2	-297.2	-1034.3	-1874.7	-3885	48%
Development Expenditures	32.0	71.1	78.1	92.3	118.0	181.1	391.4	1295	30%
Balance	-312.9	-362.3	-540.1	-635.6	-415.2	-1215.4	-2266.1	-5180	44%
Financing	312.9	362.3	540.1	635.6	415.2	1215.4	2266.1	5180	44%
External Budgetary Support	485.0	835.9	493.2	94.2	208.3	1814.1	2116.5	4070	52%
Development Financing	24.7	15.1	32.1	25.5	23.2	71.9	120.6	1110	11%
Net Domestic Bank Financing (2)	-511.5	-513.4	-158.9	259.0	60.0	-1183.9	-864.8		
Expenditure Arrears (Net Accumulation) (3)	144.1	171.9	60.4	233.7	183.2	376.4	793.3		
Clearance Revenue Adjustment (4)	-37.4	127.9	-16.5	-39.6	44.0	74.1	78.5		
Tax Refunds (Arrears)	66.3	46.1	68.1	67.7	73.6	180.6	321.9		
Residual	66.9	-65.3	28.8	-84.1	-89.3	30.5	-142.9		
Memorandum Items :									
Budget Exchange Rate (NIS/USD)	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	3.69	3.68		

* See Note on top of page.

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

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

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

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

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

	Jan	Feb	Mar	Apr	May	Q1	Jan - May	Budget 2013	Actual as % of Budget
Total Net Revenue	668.8	817.8	718.7	581.8	761.6	2205.2	3548.6	9207	39%
Gross Domestic Revenue	294.2	372.5	330.7	222.7	352.5	997.4	1572.7	3292	48%
Tax Revenue	163.6	326.0	186.4	156.6	150.4	676.0	983.0	2,214	44%
Nontax Revenue	130.7	46.5	144.3	66.1	202.1	321.5	589.7	1078	55%
Clearance Revenue	440.9	491.4	456.4	427.0	483.3	1388.7	2299.0	6371	36%
Tax Refunds (-)	66.3	46.1	68.5	67.9	74.3	180.9	323.1	456	71%
Fuel	46.0	40.8	44.2	58.4	70.5	130.9	259.8		
Other (1)	20.4	5.4	24.3	9.5	3.8	50.0	63.3		
Total Expenditure	949.7	1109.0	1180.8	1125.1	1058.8	3239.5	5423.4	13092	41%
Wages and salaries	563.5	579.0	565.5	568.4	570.6	1707.9	2846.9	6956	41%
Social contributions	59.0	51.2	51.2	53.0	53.0	161.4	267.4	608	44%
Use of goods and services	95.1	204.8	195.0	204.7	146.0	495.0	845.6	1906	44%
Transfers	169.6	248.6	313.2	218.0	203.1	731.4	1152.6	3055	38%
Minor capital	1.2	0.2	1.0	0.6	4.1	2.5	7.1	77	9%
Interest	16.3	13.3	11.7	15.5	3.2	41.2	59.9	190	32%
Domestic	15.6	11.7	11.6	13.5	3.0	38.9	55.5	169	33%
External	0.7	1.6	0.1	1.9	0.2	2.3	4.4	21	21%
Net lending (2)	44.9	11.9	43.3	65.0	78.7	100.1	243.8	300	81%
Development Expenditure	32.0	71.1	78.1	92.3	118.0	181.1	391.4	1295	30%
Memorandum Items :									
Budget Exchange Rate (NIS/USD)	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	3.69	3.68		

* See Note on page 1.

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

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

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

	Jan	Feb	Mar	Apr	May	Q1	Jan - May	Budget 2013	Actual as % of Budget
Total Net Revenue	772.5	735.9	803.3	689.1	791.2	2311.7	3792.1	9207	41%
Gross Domestic Revenue	294.2	372.5	330.7	222.7	352.5	997.4	1572.7	3292	48%
Tax	163.6	326.0	186.4	156.6	150.4	676.0	983.0	2214	44%
Nontax	130.7	46.5	144.3	66.1	202.1	321.5	589.7	1078	55%
Clearance Revenue	478.2	363.5	472.9	466.6	439.3	1314.6	2220.6	6371	35%
Tax Refunds (-)	0.0	0.0	0.3	0.2	0.6	0.4	1.2	456	0%
Fuel	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	0.4	1.2		
Total Expenditure	808.6	965.8	1145.0	916.4	920.2	2919.4	4756.0	13092	36%
Wages and salaries	518.9	663.1	641.2	514.5	515.0	1823.2	2852.7	6956	41%
Social contributions	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	350.1	613.7	1906	32%
Transfers	167.3	182.7	263.2	185.4	193.8	613.3	992.5	3055	32%
Minor capital	1.2	0.2	0.7	0.2	1.9	2.2	4.2	77	6%
Interest	4.1	5.0	21.4	6.3	12.2	30.5	49.0	190	26%
Domestic	3.4	3.2	21.3	5.8	11.4	27.9	45.1	169	27%
External	0.7	1.8	0.1	0.5	0.9	2.6	4.0	21	19%
Net lending (1)	44.9	11.9	43.3	65.0	78.7	100.1	243.8	300	81%
Current Balance	-36.1	-229.8	-341.8	-227.3	-128.9	-607.7	-963.9	-3885	25%
Development Expenditures	29.0	42.5	53.4	67.3	73.4	124.9	265.5	1295	21%
Balance	-65.1	-272.3	-395.2	-294.6	-202.3	-732.6	-1229.5	-5180	24%
Financing	65.1	272.3	395.2	294.6	202.3	732.6	1229.5	5180	24%
External Budgetary Support	485.0	835.9	493.2	94.2	208.3	1814.1	2116.5	4070	52%
Development Financing	24.7	15.1	32.1	25.5	23.2	71.9	120.6	1110	11%
Net Domestic Bank Financing (2)	-511.5	-513.4	-158.9	259.0	60.0	-1183.9	-864.8		
Residual	66.9	-65.3	28.8	-84.1	-89.3	30.5	-142.9		
Memorandum Items :									
Budget Exchange Rate (NIS/USD)	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	3.69	3.68		

* See Note on page 1.

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

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

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

	Jan	Feb	Mar	Apr	May	Q1	Jan - May	Budget 2013	Actual as % of Budget
Total Net Revenue (Commitment Basis)	668.8	817.8	718.7	581.8	761.6	2205.2	3548.6	9207	39%
Total Net Revenue (Cash Basis)	772.5	735.9	803.3	689.1	791.2	2311.7	3792.1	9207	41%
Gross Domestic Revenue (Commitment Basis)	294.2	372.5	330.7	222.7	352.5	997.4	1572.7	3292	48%
Tax	163.6	326.0	186.4	156.6	150.4	676.0	983.0	2214	44%
Nontax	130.7	46.5	144.3	66.1	202.1	321.5	589.7	1078	55%
Clearance Revenue (Accrued)	440.9	491.4	456.4	427.0	483.3	1388.7	2299.0	6371	36%
Clearance Revenue (Cash Basis)	478.2	363.5	472.9	466.6	439.3	1314.6	2220.6		
Clearance Revenue Adjustment (1)	-37.4	127.9	-16.5	-39.6	44.0	74.1	78.5		
Tax Refunds (Commitment Basis)	66.3	46.1	68.5	67.9	74.3	180.9	323.1	456	71%
Tax Refunds (Cash Basis)	0.0	0.0	0.3	0.2	0.6	0.4	1.2		
Tax Refund (Arrears)	66.3	46.1	68.1	67.7	73.6	180.6	321.9		
Total Expenditure (Commitment Basis)	949.7	1109.0	1180.8	1125.1	1058.8	3239.5	5423.4	13092	41%
Total Expenditure (Cash Basis)	808.6	965.8	1145.0	916.4	920.2	2919.4	4756.0		
Total Expenditure Arrears	141.2	143.3	35.7	208.6	138.6	320.2	667.4		
Wages and salaries (arrears)	44.5	-84.1	-75.7	53.9	55.7	-115.3	-5.7		
Social contributions (arrears)	59.0	51.2	51.2	53.0	53.0	161.4	267.4		
Use of goods and services (arrears)	23.1	102.0	19.7	59.6	27.4	144.9	231.9		
Transfers (arrears)	2.3	65.8	50.0	32.6	9.4	118.1	160.1		
Minor capital (arrears)	0.0	0.0	0.3	0.4	2.2	0.3	2.8		
Interest (arrears)	12.1	8.3	-9.7	9.2	-9.0	10.7	10.9		
Domestic (arrears)	12.1	8.6	-9.7	7.7	-8.3	11.0	10.5		
External (arrears)	0.0	-0.3	-0.1	1.4	-0.7	-0.3	0.4		
Net lending (arrears)	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	-297.2	-1034.3	-1874.7	-3885	48%
Current Balance (Cash Basis)	-36.1	-229.8	-341.8	-227.3	-128.9	-607.7	-963.9		
Development Expenditure (Commitment Basis)	32.0	71.1	78.1	92.3	118.0	181.1	391.4	1295	30%
Development Expenditure (Cash Basis)	29.0	42.5	53.4	67.3	73.4	124.9	265.5		
Development Expenditure (Arrears)	3.0	28.6	24.6	25.0	44.6	56.2	125.9		
Balance (Commitment Basis)	-312.9	-362.3	-540.1	-635.6	-415.2	-1215.4	-2266.1	-5180	44%
Balance (Cash Basis)	-65.1	-272.3	-395.2	-294.6	-202.3	-732.6	-1229.5		
Financing	65.1	272.3	395.2	294.6	202.3	732.6	1229.5		
External Budgetary Support	485.0	835.9	493.2	94.2	208.3	1814.1	2116.5	4070	52%
Development Financing	24.7	15.1	32.1	25.5	23.2	71.9	120.6	1110	11%
Net Domestic Bank Financing (2)	-511.5	-513.4	-158.9	259.0	60.0	-1183.9	-864.8		
Residual	66.9	-65.3	28.8	-84.1	-89.3	30.5	-142.9		
Memorandum Items:									
Total Arrears (million NIS) (3)	210.5	218.0	128.5	301.4	256.9	556.9	1115.1		
Budget Exchange Rate (NIS/USD)	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	3.69	3.68		

* See Note on page 1.

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

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

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

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

	Jan	Feb	Mar	Apr	May	Q1	Jan -May	Budget 2013	Actual as % of Budget
Total Net Revenues (1)	668.8	817.8	718.7	581.8	761.6	2205.2	3548.6	9207	39%
A. Net Tax Revenues	538.1	771.3	574.4	515.7	559.5	1883.7	2958.9	8129	36%
1. Domestic Tax Revenues	163.6	326.0	186.4	156.6	150.4	676.0	983.0	2214	44%
Income Tax	38.3	206.6	61.0	43.9	33.6	305.9	383.4	760	50%
Value Added Tax	50.1	60.4	89.2	81.6	67.1	199.7	348.4	734	47%
Customs	26.3	15.1	7.3	8.6	15.3	48.6	72.4	250	29%
Excises on Beverages	0.3	0.8	0.2	0.5	0.3	1.3	2.0	9	22%
Excises on Tobacco	41.8	42.8	28.5	21.7	34.0	113.1	168.8	450	38%
Property Tax	6.8	0.4	0.2	0.3	0.2	7.4	7.9	11	72%
2. Clearance Revenue	440.9	491.4	456.4	427.0	483.3	1388.7	2299.0	6371	36%
Customs	151.6	164.7	143.0	140.8	182.2	459.4	782.4	2270	34%
Value Added Tax	148.0	170.5	170.1	147.2	151.0	488.6	786.8	2140	37%
Purchase Tax	0.2	0.8	4.5	-1.4	1.2	5.5	5.3	17	32%
Petroleum Excise	141.1	151.6	138.8	140.5	148.8	431.6	720.9	1934	37%
Income Tax	0.0	3.7	0.0	0.0	0.0	3.7	3.7	10	38%
Other	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	180.9	323.1	456	71%
Fuel	46.0	40.8	44.2	58.4	70.5	130.9	259.8		
Other (2)	20.4	5.4	24.3	9.5	3.8	50.0	63.3		
B. Nontax Revenues	130.7	46.5	144.3	66.1	202.1	321.5	589.7	1078	55%
1. Domestic Fees and Charges	56.1	58.3	144.3	66.1	202.1	258.7	526.9	918	57%
Stamps Tax	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	7.4	13.4		
Health Fees	2.6	2.3	4.1	3.8	3.6	8.9	16.3		
Health Insurance	15.9	14.5	14.8	15.3	14.2	45.2	74.8		
Transportation	6.4	8.2	8.5	8.2	7.9	23.1	39.2		
Agriculture Services	0.2	0.3	0.2	0.2	0.3	0.7	1.3		
Local Government	0.2	0.2	0.2	0.4	0.5	0.6	1.5		
Ministry of Economy	0.6	0.9	0.9	1.2	1.2	2.4	4.8		
Shari'a Courts Fees	0.5	0.5	0.6	0.6	0.6	1.6	2.8		
Land Registration	3.1	12.5	8.2	9.0	8.5	23.7	41.3		
Ministry of Housing	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	2.4	2.8		
Telecommunication Fees	2.1	2.6	2.3	2.4	2.6	7.0	12.0		
Ministry of Education	1.7	1.1	0.3	0.3	0.2	3.1	3.6		
High Court of Justice Fees	2.5	3.0	3.3	3.5	3.4	8.8	15.7		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.2	0.4		
Licenses	14.9	3.1	67.6	9.0	4.8	85.6	99.4		
Others (3)	3.2	4.5	30.2	9.2	150.7	37.9	197.8		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits (4)	74.6	-11.8	0.0	0.0	0.0	62.8	62.8	160	39%

* See Note on page 1.

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

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

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

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

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Table 6-A : Expenditure by PA organizations (Commitment basis), May 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	12,921	8,939	864	3,094	-	-	-	23
P.L.O. Institutions	32,270	9,154	357	8,548	-	14,210	-	-
Legislative Council	4,003	1,539	162	1,070	-	1,232	-	-
Ministers' Council	2,319	1,368	107	844	-	-	1	-
Financial and Administrative Control Department	1,043	755	79	209	-	-	-	-
General Personnel Office	9,217	7,746	824	646	-	-	-	-
Palestinian Central Bureau of Statistics	1,268	1,005	109	152	-	-	-	2
Central Election Committee	-	-	-	-	-	-	-	-
Ministry of Jerusalem Affairs	5,142	568	10	903	-	2,368	-	1,293
Total	68,182	31,074	2,512	15,466	-	17,811	1	1,318
Security and Public Order								
Ministry of Interior and National Security	302,290	239,886	23,098	26,416	-	-	369	12,521
Ministry of Justice	4,095	3,168	346	357	-	-	-	224
Supreme Judicial Council	6,502	5,155	531	762	-	-	-	53
Land Authority	2,235	1,525	132	300	-	-	-	278
Ministry of Local Government	7,755	1,953	158	324	-	1,742	-	3,579
The Higher Judicial Council	1,872	1,648	133	91	-	-	-	-
Dar AlFatwa and Islamic Research	408	330	26	53	-	-	-	-
Total	325,157	253,664	24,423	28,302	-	1,742	369	16,656
Financial Affairs								
Ministry of Finance	28,294	8,037	762	987	-	-	-	18,507
The Ministry of Awqaf and Religious Affairs	9,940	8,854	782	304	-	-	-	-
Non Governmental Organization	3,860	-	-	-	-	3,147	-	713
Palestinian Water Authority	14,557	1,340	96	6,913	-	-	4	6,204
Retirees Pension Allowances	78,898	-	-	-	-	78,898	-	-
Public Debt Interest Payments	12,636	-	-	-	12,636	-	-	-
General Expenditures	1,229	-	-	-	-	1,229	-	-
Financial Reserves	6,178	-	-	-	-	6,178	-	-
Total	155,591	18,232	1,640	8,203	12,636	89,452	4	25,425
Foreign Affairs								
Negotiations Affairs Department	187	84	8	95	-	-	-	-
Embassies	12,269	7,570	-	4,179	-	-	520	-
Ministry of Foreign Affairs	3,508	3,195	227	86	-	-	-	-
Total	15,965	10,849	235	4,361	-	-	520	-
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	4,108	3,272	334	449	-	-	-	53
Industrial Zones Board	286	238	26	22	-	-	-	-
Specifications and Standards Office	634	449	43	142	-	-	-	-
General Authority for Investment Promotion	231	192	20	19	-	-	-	-
Ministry of Energy and Natural Resources	11,498	673	73	39	-	-	-	10,713
Ministry of Planning and Administrative Development	658	552	58	48	-	-	-	-
Ministry of Public Works and Housing	5,312	3,388	312	598	-	-	-	1,014
Ministry of Agriculture	6,582	5,190	450	305	-	-	-	637
Environmental Quality Authority	1,039	888	88	63	-	-	-	-
Total	30,347	14,841	1,404	1,684	-	-	-	12,418
Social Services								
Ministry of Education	187,106	152,935	15,255	12,441	-	-	61	6,414
Ministry of Higher Education	6,856	5,610	635	448	-	54	47	62
Ministry of Health	88,446	51,265	4,486	31,032	-	0	196	1,467
Ministry of Social Affairs	80,107	4,856	478	747	-	64,586	5	9,435
Ministry of Prisoners Affairs	31,461	8,848	177	245	-	22,136	55	-
Ministry of Women's Affairs	447	341	37	69	-	-	-	-
Ministry of Labor	3,151	2,619	241	281	-	-	2	8
Total	397,573	226,474	21,309	45,263	-	86,776	366	17,386
Cultural and Information Services								
Ministry of Information	761	541	50	158	-	-	-	12
The Palestinian News Agency - WAFA	7,412	5,317	565	897	-	-	633	-
Ministry of Tourism and Antiquities	1,345	1,174	99	71	-	-	-	-
Ministry of Youth and Sports	2,983	2,051	201	699	-	-	-	32
Ministry of Culture	1,257	897	81	176	-	-	-	104
Total	13,758	9,980	996	2,001	-	-	633	148
Transport and Communication Services								
Ministry of Transportation	4,291	3,492	352	447	-	-	-	-
Ministry of Communications and Information Technology	2,458	2,031	178	249	-	-	-	-
Total	6,749	5,523	530	696	-	-	-	-
Grand Total *	1,013,321	570,637	53,049	105,976	12,636	195,781	1,892	73,350

* 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.

June 16, 2013

Table 6-B : Expenditure by PA organizations (Commitment basis), Jan-May 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	85,965	43,971	4,102	33,550	-	-	50	4,291
P.L.O. Institutions	147,151	49,314	1,739	48,246	-	46,888	-	964
Legislative Council	16,341	7,546	834	1,603	-	6,358	-	-
Ministers' Council	10,095	6,956	605	2,485	-	-	50	-
Financial and Administrative Control Department	5,034	3,668	430	936	-	-	-	-
General Personnel Office	43,936	37,249	3,583	2,409	-	-	74	621
Palestinian Central Bureau of Statistics	10,970	5,087	637	815	-	-	-	4,430
Central Election Committee	9,714	-	-	2,000	-	-	-	7,714
Ministry of Jerusalem Affairs	14,074	2,792	56	3,809	-	5,695	-	1,722
Total	343,280	156,583	11,986	95,854	-	58,940	173	19,743
Security and Public Order								
Ministry of Interior and National Security	1,703,987	1,202,372	113,528	141,306	-	174,815	372	71,594
Ministry of Justice	20,781	15,406	1,708	1,884	-	-	19	1,765
Supreme Judicial Council	32,734	25,981	2,900	3,518	-	-	-	336
Land Authority	9,990	7,463	737	989	-	-	-	802
Ministry of Local Government	48,322	9,195	878	1,072	-	16,835	-	20,341
The Higher Judicial Council	9,642	8,263	729	651	-	-	-	-
Dar AlFatwa and Islamic Research	2,042	1,663	5-	353	-	-	31	-
Total	1,827,499	1,270,343	120,475	149,772	-	191,650	422	94,837
Financial Affairs								
Ministry of Finance	84,823	40,305	4,032	11,691	-	-	-	28,795
The Ministry of Awqaf and Religious Affairs	51,263	45,613	4,185	1,465	-	-	-	-
Non Governmental Organization	6,092	-	-	-	-	5,175	-	916
Palestinian Water Authority	31,822	5,764	546	7,867	-	-	4	17,640
Retirees Pension Allowances	234,993	-	-	-	-	234,993	-	-
Public Debt Interest Payments	78,771	-	-	-	78,771	-	-	-
General Expenditures	1,357	-	-	-	-	1,357	-	-
Financial Reserves	22,651	-	-	-	-	22,651	-	-
Total	511,771	91,682	8,763	21,023	78,771	264,176	4	47,352
Foreign Affairs								
Negotiations Affairs Department	685	457	45	184	-	-	-	-
Embassies	84,328	42,906	-	36,457	-	4,446	520	-
Ministry of Foreign Affairs	17,836	16,251	1,122	463	-	-	-	-
Total	102,850	59,614	1,167	37,103	-	4,446	520	-
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	20,138	16,208	1,682	2,012	-	-	-	236
Industrial Zones Board	1,426	1,166	123	137	-	-	-	-
Specifications and Standards Office	2,946	2,267	267	413	-	-	-	-
General Authority for Investment Promotion	1,252	957	107	188	-	-	-	-
Ministry of Energy and Natural Resources	22,628	3,311	325	312	-	-	-	18,679
Ministry of Planning and Administrative Development	3,467	2,898	318	251	-	-	-	-
Ministry of Public Works and Housing	30,838	17,020	1,538	1,789	-	-	-	10,490
Ministry of Agriculture	47,216	25,801	2,326	5,034	-	-	596	13,459
Environmental Quality Authority	5,023	4,167	428	428	-	-	-	-
Total	134,934	73,796	7,114	10,564	-	-	596	42,864
Social Services								
Ministry of Education	954,084	750,319	82,164	81,783	-	-	640	39,178
Ministry of Higher Education	45,666	26,386	2,398	2,254	-	11,911	57	2,661
Ministry of Health	434,729	255,947	21,432	154,719	-	0	804	1,827
Ministry of Social Affairs	483,576	23,496	2,328	3,035	-	440,546	19	14,154
Ministry of Prisoners Affairs	141,449	47,249	878	963	-	92,304	55	-
Ministry of Women's Affairs	2,382	1,631	190	506	-	-	-	54
Ministry of Labor	15,958	12,923	1,259	1,760	-	-	2	14
Total	2,077,844	1,117,950	110,649	245,021	-	544,761	1,576	57,888
Cultural and Information Services								
Ministry of Information	3,291	2,679	223	377	-	-	-	12
The Palestinian News Agency - WAFA	40,409	26,216	2,495	11,044	-	-	655	-
Ministry of Tourism and Antiquities	7,983	5,822	488	1,619	-	-	45	9
Ministry of Youth and Sports	19,407	10,296	1,010	6,608	-	-	11	1,481
Ministry of Culture	6,502	4,465	428	719	-	-	-	890
Total	77,592	49,479	4,644	20,367	-	-	711	2,392
Transport and Communication Services								
Ministry of Transportation	24,020	17,309	1,747	4,722	-	-	241	-
Ministry of Communications and Information Technology	28,200	10,168	886	16,685	-	-	-	461
Total	52,220	27,477	2,633	21,407	-	-	241	461
Grand Total *	5,127,989	2,846,923	267,431	601,112	78,771	1,063,973	4,244	265,536

* 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.

June 16, 2013

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

	Jan	Feb	Mar	Apr	May	Jan-May	Budget 2013	% of Budget
Total External Financing	509.7	851.0	525.3	119.7	231.5	2,237.2	5,180	43.2%
1 Budget Support	485.0	835.9	493.2	94.2	208.3	2,116.5	4,070	52.0%
a. Arab Donors	485.0	-	73.6	-	-	558.6		
Saudi Arabia	368.1	-	73.6	-	-	441.7		
Algeria	98.4	-	-	-	-	98.4		
Oman	18.5	-	-	-	-	18.5		
b. International Donors	-	835.9	419.6	94.2	208.3	1,557.9		
USA	-	732.6	-	-	-	732.6		
PEGASE	-	100.0	196.0	94.2	91.2	481.3		
Civil servants and pensioners (1)	-	100.0	150.7	94.2	90.9	435.8		
Vulnerable Palestinian Families	-	-	45.3	-	0.2	45.5		
World Bank	-	3.3	223.6	-	117.1	344.0		
Trust Fund	-	-	223.6	-	117.1	340.7		
Development Grant	-	-	-	-	-	-		
ESSP	-	-	-	-	-	-		
FPCR	-	-	-	-	-	-		
SSNRP	-	3.3	-	-	-	3.3		
2 Development Financing	24.7	15.1	32.1	25.5	23.2	120.6	1,110	10.9%
CBPERIP	-	-	-	1.1	-	1.1		
Co - Financing for Projects of MOEd	13.3	-	-	-	7.2	20.5		
Old Grants for Line Ministries	1.1	1.1	3.0	1.8	1.6	8.7		
Others	10.3	14.1	29.1	22.6	14.4	90.4		
Memorandum Items:								
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	3.70	3.70	
Actual Exchange Rate (NIS/USD)	3.72	3.68	3.68	3.62	3.57	3.69	3.68	

* 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.

Jun. 16, 2013

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

	Dec. 2012	Jan. 2013	Feb. 2013	Mar. 2013	Apr. 2013	May. 2013
Total Public Debt	9,220.0	8,736.7	8,744.0	8,247.3	8,502.6	8,273.7
A.Total Domestic Debt	5,142.8	4,630.0	4,653.3	4,257.3	4,560.2	4,240.9
Total Domestic Debt (short term)	3,892.6	3,418.2	3,490.8	3,227.1	3,561.2	3,280.7
Total Domestic Debt (long term)	1,250.2	1,211.8	1,162.5	1,030.2	999.0	960.2
Bank Loans	2,669.1	2,700.9	2,516.3	2,376.8	2,278.9	1,981.3
Short term	1,418.9	1,489.1	1,353.8	1,346.6	1,279.9	1,021.1
Long term	1,250.2	1,211.8	1,162.5	1,030.2	999.0	960.2
Overdraft	1,783.8	1,325.6	1,544.7	1,255.1	1,658.2	1,580.5
Short term	1,783.8	1,325.6	1,544.7	1,255.1	1,658.2	1,580.5
Petroleum Authority loans	659.4	572.9	561.8	594.9	592.6	648.5
Short term	659.4	572.9	561.8	594.9	592.6	648.5
Other public institutions loans	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
B.Total Foreign Debt	4,077.2	4,106.7	4,090.7	3,990.0	3,942.4	4,032.8
1. Arab Financial Institutions	2,335.9	2,345.5	2,336.3	2,283.1	2,250.1	2,306.2
Al Aqsa Fund	1,940.5	1,947.8	1,947.8	1,906.0	1,876.8	1,924.3
Arab Fund for Economic & Social Development	211.0	212.0	210.4	204.6	201.8	208.2
Islamic Development Bank	184.4	185.7	178.1	172.4	171.5	173.7
2. International and Regional Institutions	1,257.4	1,261.4	1,272.3	1,244.1	1,224.5	1,253.6
World Bank	1,077.8	1,080.2	1,075.3	1,051.9	1,032.9	1,057.9
European Investment Bank	95.9	97.2	112.7	109.8	110.0	112.5
IFAD	11.7	11.7	11.5	11.2	11.1	11.0
OPEC	72.1	72.3	72.8	71.2	70.4	72.2
3. Bilateral Loans	483.8	499.7	482.0	462.8	467.7	473.0
Spain	341.2	352.8	339.9	326.0	329.6	333.2
Italy	123.1	127.4	122.6	117.6	119.1	120.2
China	19.4	19.5	19.5	19.2	19.0	19.6

June, 16. 2013

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

	Dec. 2012	Jan. 2013	Feb. 2013	Mar. 2013	Apr. 2013	May. 2013
Total Public Debt	2,482.5	2,343.5	2,345.5	2,260.8	2,367.1	2,246.5
A. Total Domestic Debt	1,384.7	1,241.9	1,248.2	1,167.0	1,269.5	1,151.5
Total Domestic debt (short term)	1,048.1	916.9	936.4	884.6	991.4	890.8
Total Domestic debt (long term)	336.6	325.1	311.8	282.4	278.1	260.7
Bank Loans	718.7	724.5	675.0	651.5	634.4	538.0
Short term	382.0	399.4	363.1	369.1	356.3	277.3
Long term	336.6	325.1	311.8	282.4	278.1	260.7
Overdraft	480.3	355.6	414.4	344.1	461.6	429.1
Short term	480.3	355.6	414.4	344.1	461.6	429.1
Petroleum Authority loans	177.6	153.7	150.7	163.1	165.0	176.1
Short term	177.6	153.7	150.7	163.1	165.0	176.1
Other public institutions loans	8.2	8.2	8.2	8.4	8.5	8.3
Short term	8.2	8.2	8.2	8.4	8.5	8.3
B. Total Foreign Debt	1,097.8	1,101.6	1,097.3	1,093.8	1,097.6	1,095.0
1. Arab Financial Institutions	629.0	629.2	626.7	625.9	626.4	626.2
Al Aqsa Fund	522.5	522.5	522.5	522.5	522.5	522.5
Arab Fund for Economic & Social Development	56.8	56.9	56.4	56.1	56.2	56.5
Islamic Development Bank	49.7	49.8	47.8	47.3	47.8	47.2
2. International and Regional Institutions	338.6	338.4	341.3	341.0	340.9	340.4
World Bank	290.2	289.8	288.4	288.3	287.6	287.2
European Investment Bank	25.8	26.1	30.2	30.1	30.6	30.5
IFAD	3.1	3.1	3.1	3.1	3.1	3.0
OPEC	19.4	19.4	19.5	19.5	19.6	19.6
3. Bilateral Loans	130.3	134.0	129.3	126.9	130.2	128.4
Spain	91.9	94.6	91.2	89.4	91.8	90.5
Italy	33.2	34.2	32.9	32.2	33.2	32.6
China	5.2	5.2	5.2	5.3	5.3	5.3

June, 16. 2013

table8-b: Gross External Debt Position. End of Month.

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

May 2013. (million NIS)

أيار 2013. (بالمليون شيفل).

	كانون أول 2012 Dec 2012	كانون ثاني 2013 Jan 2013	شباط 2013 Feb 2013	آذار 2013 Mar 2013	نيسان 2013 Apr 2013	أيار 2013 May 2013	
Central Government	4,077.20	4,106.68	4,090.65	3,990.04	3,942.41	4,032.78	الحكومة المركزية
Short-term	316.11	319.15	317.60	310.17	312.24	328.77	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	أدوات السوق النقدي
Loans	0.00	0.00	0.00	0.00	0.00	0.00	قروض
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	ائتمان تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Arrears	316.11	319.15	317.60	310.17	312.24	328.77	المتأخرات
Long-term	3,761.09	3,787.54	3,773.05	3,679.87	3,630.18	3,704.02	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	سندات وأذونات
Loans	3,761.09	3,787.54	3,773.05	3,679.87	3,630.18	3,704.02	قروض
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	ائتمانات تجارية
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Monetary Authorities							السلطات النقدية
Short-term							قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	أدوات سوق النقد
Loans	0.00	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term							طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	سندات وأذونات
Loans	0.00	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Banks							البنوك
Short-term							قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	أدوات سوق النقد
Loans	0.00	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term							طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	سندات وأذونات
Loans	0.00	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Other Sectors							القطاعات الأخرى
Short-term							قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	أدوات السوق النقدي
Loans	0.00	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	ائتمان تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term							طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	سندات وأذونات
Loans	0.00	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	ائتمان تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Direct Investment: Intercompany Lending							الاستثمار المباشر : الاقراض فيما بين الشركات
Debt liabilities to affiliated enterpris	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين لمستثمرين مباشرين
Gross External Debt	4,077.20	4,106.68	4,090.65	3,990.04	3,942.41	4,032.78	وضع إجمالي الدين الخارجي

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

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

	كانون أول 2012	كانون ثاني 2013	شباط 2013	آذار 2013	نيسان 2013	أيار 2013	
	Dec 2012	Jan 2013	Feb 2013	Mar. 2013	Apr 2013	May 2013	
Central Government	1,097.79	1,101.58	1,097.28	1,093.76	1,097.55	1,094.97	الحكومة المركزية
Short-term	85.11	85.61	85.19	85.03	86.93	89.27	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	أدوات السوق النقدي
Loans	0.00	0.00	0.00	0.00	0.00	0.00	قروض
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	ائتمان تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Arrears	85.11	85.61	85.19	85.03	86.93	89.27	المتأخرات
Long-term	1,012.68	1,015.97	1,012.08	1,008.74	1,010.62	1,005.71	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	سندات وأذونات
Loans	1,012.68	1,015.97	1,012.08	1,008.74	1,010.62	1,005.71	قروض
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	ائتمانات تجارية
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Monetary Authorities							السلطات النقدية
Short-term							قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	أدوات سوق النقد
Loans	0.00	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term							طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	سندات وأذونات
Loans	0.00	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Banks							البنوك
Short-term							قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	أدوات سوق النقد
Loans	0.00	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term							طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	سندات وأذونات
Loans	0.00	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Other Sectors							القطاعات الأخرى
Short-term							قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	أدوات السوق النقدي
Loans	0.00	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	ائتمان تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term							طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	سندات وأذونات
Loans	0.00	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	ائتمان تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Direct Investment: Intercompany Lending							الاستثمار المباشر : الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين لمؤسسات منتمية
Debt liabilities to direct investors	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,097.79	1,101.58	1,097.28	1,093.76	1,097.55	1,094.97	وضع إجمالي الدين الخارجي

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

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

June, 16, 2013

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

	Jan	Feb	Mar	Apr	May	Q1	Jan -May
1. Social assistance benefits	70.320	89.197	179.703	74.638	81.532	339.219	495.390
Social assistance	6.855	14.876	115.810	11.353	18.182	137.541	167.076
Assistance to vulnerable families	45.717	56.587	46.159	46.084	45.811	148.463	240.358
Unemployment benefits	17.748	17.734	17.734	17.201	17.539	53.216	87.956
2. Social security benefits (civilian pensions)	39.730	39.716	40.216	39.735	40.014	119.661	199.410
3. Social Security benefits (military pensions)	38.526	43.835	43.797	42.246	39.173	126.158	207.577
4. Assistance for prisoners and detainees	17.600	21.178	18.385	18.734	21.591	57.163	97.488
5. Payments to NGOs and civil society & universities	1.646	5.223	7.308	11.814	8.058	14.177	34.048
6. Compensation for damages & emergency expenditures -	1.515	16.084	3.715	18.276	6.597	21.314	46.187
7. Local government support	0.137	31.353	14.518	2.369	1.982	46.008	50.359
8. Other transfers	0.086	0.005	2.103	0.782	1.543	2.194	4.519
9. Assistance to released prisoners	0.061	0.519	1.282	1.554	2.033	1.862	5.449
10. Educational subsidies & scholarships	0.013	1.472	2.200	7.877	0.599	3.686	12.161
Total	169.633	248.582	313.227	218.024	203.123	731.442	1152.589

* See Note on page 1.

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

	Jan	Feb	Mar	Apr	May	Q1	Jan -May
1. Social assistance benefits	70.314	72.377	179.214	70.063	77.720	321.904	469.687
Social assistance	6.849	8.242	115.321	6.778	14.370	130.412	151.559
Assistance to vulnerable families	45.717	46.401	46.159	46.084	45.811	138.277	230.172
Unemployment benefits	17.748	17.734	17.734	17.201	17.539	53.216	87.956
2. Social security benefits (civilian pensions)	39.722	39.159	40.211	39.735	40.014	119.092	198.841
3. Social Security benefits (military pensions)	38.526	43.835	43.797	42.246	39.173	126.158	207.577
4. Assistance for prisoners and detainees	17.126	16.696	18.041	17.714	21.015	51.863	90.592
5. Payments to NGOs and civil society & universities	1.530	2.050	6.368	1.591	5.515	9.948	17.055
6. Compensation for damages & emergency expenditures -	0.030	7.421	2.859	7.482	6.178	10.310	23.969
7. Local government support	0.000	1.025	14.067	0.000	1.742	15.093	16.835
8. Other transfers	0.086	0.000	2.058	0.034	1.229	2.144	3.407
9. Assistance to released prisoners	0.000	0.171	0.011	0.000	1.121	0.182	1.303
10. Educational subsidies & scholarships	0.000	0.000	0.418	6.527	0.054	0.418	6.999
Total	167.333	182.734	263.247	185.392	193.762	613.314	992.467

* See Note on page 1.

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Table 10 A: Functional Expenditures (Commitment Basis), May 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	144,757	52,465	3,725	21,186	12,636	30,107	521	24,117
President's Office	12,921	8,939	864	3,094	0	0	0	23
P.L.O. Institutions	32,270	9,154	357	8,548	0	14,210	0	0
Legislative Council	4,003	1,539	162	1,070	0	1,232	0	0
Ministers' Council	2,319	1,368	107	844	0	0	1	0
Financial and Administrative Control Department	1,043	755	79	209	0	0	0	0
Ministry of Local Government	7,755	1,953	158	324	0	1,742	0	3,579
Ministry of Finance	28,294	8,037	762	987	0	0	0	18,507
Ministry of Foreign Affairs	3,508	3,195	227	86	0	0	0	0
Embassies	12,269	7,570	0	4,179	0	0	520	0
Negotiations Affairs Department	187	84	8	95	0	0	0	0
General Personnel Office	9,217	7,746	824	646	0	0	0	0
Palestinian Central Bureau of Statistics	1,268	1,005	109	152	0	0	0	2
Ministry of Planning and Administrative Development	658	552	58	48	0	0	0	0
Ministry of Jerusalem Affairs	5,142	568	10	903	0	2,368	0	1,293
Non Governmental Organization	3,860	0	0	0	0	3,147	0	713
Central Election Committee	0	0	0	0	0	0	0	0
General Expenditures	1,229	0	0	0	0	1,229	0	0
Public Debt Interest Payments	12,636	0	0	0	12,636	0	0	0
Financial Reserves	6,178	0	0	0	0	6,178	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	314,758	249,857	24,108	27,626	0	0	369	12,799
Ministry of Interior and National Security	302,290	239,886	23,098	26,416	0	0	369	12,521
Ministry of Justice	4,095	3,168	346	357	0	0	0	224
Supreme Judicial Council	6,502	5,155	531	762	0	0	0	53
The Higher Judicial Council	1,872	1,648	133	91	0	0	0	0
4. Economic affairs	33,237	18,155	1,716	1,952	0	0	2	11,412
Ministry of National Economy	4,108	3,272	334	449	0	0	0	53
Specifications and Standards Office	634	449	43	142	0	0	0	0
Ministry of Agriculture	6,582	5,190	450	305	0	0	0	637
Ministry of Energy and Natural Resources	11,498	673	73	39	0	0	0	10,713
Ministry of Transportation	4,291	3,492	352	447	0	0	0	0
Ministry of Communications and Information Technology	2,458	2,031	178	249	0	0	0	0
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	3,151	2,619	241	281	0	0	2	8
General Authority for Investment Promotion	231	192	20	19	0	0	0	0
Industrial Zones Board	286	238	26	22	0	0	0	0
5. Environmental protection	1,039	800	86	147	0	0	0	0
Environmental Quality Authority	1,039	888	88	63	0	0	0	0
6. Housing and community amenities	22,104	6,253	539	7,811	0	0	4	7,497

Ministry of Public Works and Housing	5,312	3,388	312	598	0	0	0	1,014
Land Authority	2,235	1,525	132	300	0	0	0	278
Palestinian Water Authority	14,557	1,340	96	6,913	0	0	4	6,204
7. Health	88,446	51,265	4,486	31,032	0	0	196	1,467
Ministry of Health	88,446	51,265	4,486	31,032	0	0	196	1,467
8. Recreation, culture, and religion	24,106	19,163	1,804	2,358	0	0	633	148
Ministry of Youth and Sports	2,983	2,051	201	699	0	0	0	32
Ministry of Culture	1,257	897	81	176	0	0	0	104
Ministry of Information	761	541	50	158	0	0	0	12
The Palestinian News Agency - Wafa	7,412	5,317	565	897	0	0	633	0
The Ministry of Awqaf and Religious Affairs	9,940	8,854	782	304	0	0	0	0
Dar Al Fatwa and Islamic Research	1,752	1,504	125	124	0	0	0	0
9. Education	193,962	158,545	15,890	12,889	0	54	108	6,476
Ministry of Education	187,106	152,935	15,255	12,441	0	0	61	6,414
Ministry of Higher Education	6,856	5,610	635	448	0	54	47	62
10. Social protection	190,912	14,045	692	1,061	0	165,620	60	9,435
Ministry of Social Affairs	80,107	4,856	478	747	0	64,586	5	9,435
Ministry of Women's Affairs	447	341	37	69	0	0	0	0
Retirees Pension Allowances	78,898	0	0	0	0	78,898	0	0
Ministry of Prisoners Affairs	31,461	8,848	177	245	0	22,136	55	0
Totals *	1,013,321	570,549	53,046	106,060	12,636	195,781	1,892	73,350

* 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.

June 16, 2013

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

	<u>Total</u> <u>Expenditure</u>	<u>Wages and</u> <u>salaries</u>	<u>Social</u> <u>contributions</u>	<u>Use of goods</u> <u>and services</u>	<u>Interest</u> <u>payments</u>	<u>Transfer</u> <u>Expenditure</u>	<u>Minor Capital</u> <u>Expenditure</u>	<u>Development</u> <u>Expenditure</u>
1. General public services	691,611	268,595	18,381	145,972	78,771	109,404	693	69,795
President's Office	85,965	43,971	4,102	33,550	0	0	50	4,291
P.L.O. Institutions	147,151	49,314	1,739	48,246	0	46,888	0	964
Legislative Council	16,341	7,546	834	1,603	0	6,358	0	0
Ministers' Council	10,095	6,956	605	2,485	0	0	50	0
Financial and Administrative Control Departmen	5,034	3,668	430	936	0	0	0	0
Ministry of Local Government	48,322	9,195	878	1,072	0	16,835	0	20,341
Ministry of Finance	84,823	40,305	4,032	11,691	0	0	0	28,795
Ministry of Foreign Affairs	17,836	16,251	1,122	463	0	0	0	0
Embassies	84,328	42,906	0	36,457	0	4,446	520	0
Negotiations Affairs Department	685	457	45	184	0	0	0	0
General Personnel Office	43,936	37,249	3,583	2,409	0	0	74	621
Palestinian Central Bureau of Statistics	10,970	5,087	637	815	0	0	0	4,430
Ministry of Planning and Administrative Develop	3,467	2,898	318	251	0	0	0	0
Ministry of Jerusalem Affairs	14,074	2,792	56	3,809	0	5,695	0	1,722
Non Governmental Organization	6,092	0	0	0	0	5,175	0	916
Central Election Committee	9,714	0	0	2,000	0	0	0	7,714
General Expenditures	1,357	0	0	0	0	1,357	0	0
Public Debt Interest Payments	78,771	0	0	0	78,771	0	0	0
Financial Reserves	22,651	0	0	0	0	22,651	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	1,767,145	1,252,022	118,865	147,358	0	174,815	391	73,694
Ministry of Interior and National Security	1,703,987	1,202,372	113,528	141,306	0	174,815	372	71,594
Ministry of Justice	20,781	15,406	1,708	1,884	0	0	19	1,765
Supreme Judicial Council	32,734	25,981	2,900	3,518	0	0	0	336
The Higher Judicial Council	9,642	8,263	729	651	0	0	0	0
4. Economic affairs	166,972	92,443	8,910	31,886	0	0	884	32,849
Ministry of National Economy	20,138	16,208	1,682	2,012	0	0	0	236
Specifications and Standards Office	2,946	2,267	267	413	0	0	0	0
Ministry of Agriculture	47,216	25,801	2,326	5,034	0	0	596	13,459
Ministry of Energy and Natural Resources	22,628	3,311	325	312	0	0	0	18,679
Ministry of Transportation	24,020	17,309	1,747	4,722	0	0	241	0
Ministry of Communications and Information Te	28,200	10,168	886	16,685	0	0	0	461
Ministry of Tourism and Antiquities	3,189	2,333	187	624	0	0	45	0
Ministry of Labor	15,958	12,923	1,259	1,760	0	0	2	14
General Authority for Investment Promotion	1,252	957	107	188	0	0	0	0
Industrial Zones Board	1,426	1,166	123	137	0	0	0	0
5. Environmental protection	5,023	4,167	428	428	0	0	0	0
Environmental Quality Authority	5,023	4,167	428	428	0	0	0	0

6. Housing and community amenities	72,650	30,247	2,821	10,645	0	0	4	28,932
Ministry of Public Works and Housing	30,838	17,020	1,538	1,789	0	0	0	10,490
Land Authority	9,990	7,463	737	989	0	0	0	802
Palestinian Water Authority	31,822	5,764	546	7,867	0	0	4	17,640
7. Health	434,729	255,947	21,432	154,719	0	0	804	1,827
Ministry of Health	434,729	255,947	21,432	154,719	0	0	804	1,827
8. Recreation, culture, and religion	127,709	94,422	8,637	21,562	0	0	697	2,392
Ministry of Youth and Sports	19,407	10,296	1,010	6,608	0	0	11	1,481
Ministry of Culture	6,502	4,465	428	719	0	0	0	890
Ministry of Information	3,291	2,679	223	377	0	0	0	12
The Palestinian News Agency - WAFA	40,409	26,216	2,495	11,044	0	0	655	0
The Ministry of Awqaf and Religious Affairs	51,263	45,613	4,185	1,465	0	0	0	0
Dar Al Fatwa and Islamic Research	6,836	5,152	296	1,349	0	0	31	9
9. Education	999,750	776,705	84,562	84,037	0	11,911	697	41,838
Ministry of Education	954,084	750,319	82,164	81,783	0	0	640	39,178
Ministry of Higher Education	45,666	26,386	2,398	2,254	0	11,911	57	2,661
10. Social protection	862,401	72,376	3,396	4,505	0	767,842	74	14,208
Ministry of Social Affairs	483,576	23,496	2,328	3,035	0	440,546	19	14,154
Ministry of Women's Affairs	2,382	1,631	190	506	0	0	0	54
Retirees Pension Allowances	234,993	0	0	0	0	234,993	0	0
Ministry of Prisoners Affairs	141,449	47,249	878	963	0	92,304	55	0
Totals *	5,127,989	2,846,923	267,431	601,112	78,771	1,063,973	4,244	265,536

* 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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