

Note: In 2014, fiscal Table 1 combines all the information of Table 1 and Table 2 of the previous years. All other fiscal tables are renumbered accordingly (i.e. Table 4 in 2013 is Table 3 in 2014).

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), August 2014 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	Budget 2014	Actual % of Budget
Total Net Revenue	820.1	1031.0	847.9	749.4	803.1	806.7	797.5	653.4	2699.1	2359.2	6509.2	9311	70%
Gross Domestic Revenue	321.1	424.3	343.2	225.5	215.8	224.5	189.6	176.4	1088.7	665.9	2120.6	3326	64%
Tax Revenue	233.1	325.2	268.9	129.5	154.6	139.8	118.2	127.0	827.2	423.9	1496.3	2329	64%
Nontax Revenue	88.0	99.2	74.3	96.0	61.3	84.8	71.5	49.4	261.5	242.0	624.4	997	63%
Clearance Revenue	574.1	671.8	570.7	580.7	639.9	630.5	658.6	534.2	1816.5	1851.0	4860.4	6545	74%
Tax Refunds (-)	75.0	65.1	66.0	56.8	52.6	48.3	50.7	57.2	206.1	157.8	471.8	560	84%
Fuel	70.9	55.2	50.1	49.9	46.0	46.9	47.8	28.6	176.2	142.7	395.3	480	82%
Other (1)	4.1	10.0	15.8	6.9	6.7	1.5	2.9	28.6	29.9	15.0	76.5	80	96%
Total Expenditure	1139.1	1043.7	1237.0	1436.4	1263.4	1201.9	1614.9	1245.8	3419.8	3901.7	10182.2	13916	73%
Wages and salaries	572.0	578.8	609.1	601.5	598.0	622.4	632.4	620.3	1759.9	1821.9	4834.5	7265	67%
Social contributions	52.4	53.8	55.8	55.3	54.8	57.8	59.8	57.5	162.0	167.9	447.2	655	68%
Use of goods and services	176.0	128.0	293.3	330.7	306.3	195.8	353.8	335.0	597.2	832.8	2118.9	1937	109%
Transfers	241.1	200.1	197.4	342.7	203.0	212.1	450.7	89.0	638.7	757.8	1936.2	3162	61%
Minor capital	3.8	0.7	1.9	5.5	2.5	4.7	3.9	33.0	6.4	12.8	56.1	76	74%
Interest	14.1	8.0	10.3	6.8	8.5	4.2	16.7	8.0	32.4	19.4	76.4	220	35%
Domestic	13.3	6.9	9.3	5.7	7.0	3.7	15.8	6.9	29.4	16.3	68.5	205	33%
External	0.9	1.1	1.0	1.1	1.5	0.5	0.8	1.1	3.0	3.1	8.0	15	53%
Net lending	79.7	74.4	69.2	93.9	90.3	104.9	97.7	102.8	223.2	289.1	712.8	600	119%
Current Balance	-319.0	-12.7	-389.1	-687.0	-460.3	-395.2	-817.4	-592.4	-720.8	-1542.5	-3673.0	-4605	80%
Development Expenditure Balance	38.9	128.9	120.1	88.3	108.0	55.0	99.0	89.9	287.9	251.3	728.1	1260	58%
Financing	357.9	141.6	509.2	775.3	568.3	450.2	916.4	682.2	1008.7	1793.8	4401.1	5865	75%
External Budgetary Support	2.9	8.9	619.7	41.8	441.3	207.0	508.1	535.1	631.5	690.2	2364.8	4785	49%
Development Financing	47.6	51.2	24.5	54.8	51.6	13.1	28.5	44.3	123.3	119.6	315.6	1080	29%
Net Domestic Bank Financing (2)	168.4	-31.4	-505.9	326.7	-105.0	31.9	841.9	-835.4	-368.9	253.6	-108.8		
Expenditure Arrears (Net Accumulation) (3)	67.9	164.2	227.9	361.4	285.5	244.6	-356.6	875.0	460.0	891.5	1869.9		
Clearance Revenue Adjustment (4)	-14.5	98.2	-93.1	-15.3	57.8	-47.6	63.8	-142.7	-9.3	-5.1	-93.3		
Tax Refunds (Arrears)	32.0	38.9	22.2	39.0	-24.0	-62.0	-3.7	-1.8	93.1	-47.0	40.7		
Residual	24.6	8.1	27.7	-63.8	-23.2	-32.1	-38.1	-77.6	60.4	-119.1	-174.4		
Memorandum Items :													
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60		
Actual Exchange Rate (NIS/USD)	3.49	3.54	3.50	3.48	3.46	3.47	3.43	3.48	3.51	3.47	3.48		

(1) Other tax refunds are refunds on VAT and customs revenues.

(2) The variance resulted from: A) payments of arrears. B) the deduction from clearance revenues of costs of medication for Palestinians in Israeli hospitals on behalf of Palestinian MoHC) recognition of commitments to local suppliers to be settled in exchange of due taxes to MoF.

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

(3) Sum of current expenditure and development expenditure

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

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Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), August, 2014 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	Budget 2014	Actual as % of Budget
Total Net Revenue	866.6	971.6	963.2	803.7	721.2	792.4	730.1	794.3	2801.5	2317.3	6643.2	9311	71%
Gross Domestic Revenue	321.1	424.3	343.2	225.5	215.8	224.5	189.6	176.4	1088.7	665.9	2120.6	3326	64%
Tax	233.1	325.2	268.9	129.5	154.6	139.8	118.2	127.0	827.2	423.9	1496.3	2329	64%
Nontax	88.0	99.2	74.3	96.0	61.3	84.8	71.5	49.4	261.5	242.0	624.4	997	63%
Clearance Revenue	588.5	573.5	663.7	596.0	582.1	678.1	594.8	676.9	1825.8	1856.1	4953.7	6545	76%
Tax Refunds (-)	43.0	26.2	43.7	17.8	76.7	110.3	54.4	59.0	113.0	204.7	431.1	560	77%
Fuel	43.0	24.0	42.0	15.0	70.0	110.0	45.0	45.0	109.0	195.0	394.0	480	82%
Other	0.0	2.2	1.7	2.8	6.7	0.3	9.4	14.0	4.0	9.7	37.1	80	46%
Total Expenditure	1076.0	905.3	1049.8	1108.3	1037.5	983.1	2006.9	413.8	3031.1	3128.9	8580.7	13916	62%
Wages and salaries (1)	528.3	531.2	556.1	551.3	551.7	559.0	1154.0	17.1	1615.6	1662.0	4448.6	7265	61%
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	655	0%
Use of goods and services	146.6	107.9	221.9	131.3	180.4	105.9	294.7	160.5	476.5	417.6	1349.4	1937	70%
Transfers	306.6	188.4	189.6	315.5	198.7	209.6	448.4	79.5	684.6	723.8	1936.3	3162	61%
Minor capital	3.8	0.2	1.6	2.2	2.5	1.0	2.3	31.5	5.6	5.7	45.1	76	59%
Interest	11.0	3.2	11.4	14.0	13.9	2.7	9.8	22.4	25.6	30.6	88.4	220	40%
Domestic	10.6	1.9	9.3	13.6	12.3	1.6	1.5	21.2	21.8	27.6	72.1	205	35%
External	0.4	1.3	2.1	0.4	1.6	1.1	8.3	1.1	3.8	3.1	16.3	15	109%
Net lending	79.7	74.4	69.2	93.9	90.3	104.9	97.7	102.8	223.2	289.1	712.8	600	119%
Current Balance	-209.4	66.3	-86.6	-304.6	-316.3	-190.7	-1276.9	380.6	-229.6	-811.6	-1937.5	-4605	42%
Development Expenditures	34.1	103.1	79.4	55.0	48.4	29.2	63.6	46.8	216.6	132.6	459.7	1260	36%
Balance	-243.5	-36.8	-166.0	-359.6	-364.7	-219.9	-1340.4	333.7	-446.3	-944.2	-2397.2	-5865	41%
Financing	243.5	36.8	166.0	359.6	364.7	219.9	1340.4	-333.7	446.3	944.2	2397.2	5865	41%
External Budgetary Support	2.9	8.9	619.7	41.8	441.3	207.0	508.1	535.1	631.5	690.2	2364.8	4785	49%
Development Financing	47.6	51.2	24.5	54.8	51.6	13.1	28.5	44.3	123.3	119.6	315.6	1080	29%
Net Domestic Bank Financing (2)	168.4	-31.4	-505.9	326.7	-105.0	31.9	841.9	-835.4	-368.9	253.6	-108.8		
Residual	24.6	8.1	27.7	-63.8	-23.2	-32.1	-38.1	-77.6	60.4	-119.1	-174.4		
Memorandum Items :													
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60
Actual Exchange Rate (NIS/USD)	3.49	3.54	3.50	3.48	3.46	3.47	3.43	3.48	3.51	3.47	3.48		

(1) In July, August salaries were paid early in anticipation of Eid Holiday.

(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 3: Consolidated Statement on Fiscal Operations and Arrears, August 2014 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	Budget 2014	Actual as % of Budget
Total Net Revenue (Commitment Basis)	820.1	1031.0	847.9	749.4	803.1	806.7	797.5	653.4	2699.1	2359.2	6509.2	9311	70%
Total Net Revenue (Cash Basis)	866.6	971.6	963.2	803.7	721.2	792.4	730.1	794.3	2801.5	2317.3	6643.2	9311	71%
Gross Domestic Revenue (Commitment Basis)	321.1	424.3	343.2	225.5	215.8	224.5	189.6	176.4	1088.7	665.9	2120.6	3326	64%
Tax	233.1	325.2	268.9	129.5	154.6	139.8	118.2	127.0	827.2	423.9	1496.3	2329	64%
Nontax	88.0	99.2	74.3	96.0	61.3	84.8	71.5	49.4	261.5	242.0	624.4	997	63%
Clearance Revenue (Accrued)	574.1	671.8	570.7	580.7	639.9	630.5	658.6	534.2	1816.5	1851.0	4860.4	6545	74%
Clearance Revenue (Cash Basis)	588.5	573.5	663.7	596.0	582.1	678.1	594.8	676.9	1825.8	1856.1	4953.7		
Clearance Revenue Adjustment (1)	-14.5	98.2	-93.1	-15.3	57.8	-47.6	63.8	-142.7	-9.3	-5.1	-93.3		
Tax Refunds (Commitment Basis)	75.0	65.1	66.0	56.8	52.6	48.3	50.7	57.2	206.1	157.8	471.8	560	84%
Tax Refunds (Cash Basis)	43.0	26.2	43.7	17.8	76.7	110.3	54.4	59.0	113.0	204.7	431.1		
Tax Refund (Arrears)	32.0	38.9	22.2	39.0	-24.0	-62.0	-3.7	-1.8	93.1	-47.0	40.7		
Total Expenditure (Commitment Basis)	1139.1	1043.7	1237.0	1436.4	1263.4	1201.9	1614.9	1245.8	3419.8	3901.7	10182.2	13916	73%
Total Expenditure (Cash Basis)	1076.0	905.3	1049.8	1108.3	1037.5	983.1	2006.9	413.8	3031.1	3128.9	8580.7		
Total Expenditure (Arrears)	63.1	138.4	187.2	328.1	225.9	218.9	-392.0	832.0	388.7	772.8	1601.5		
Wages and salaries (arrears) (4)	43.6	47.6	53.0	50.2	46.3	63.4	-521.6	603.3	144.3	159.9	385.9		
Social contributions (arrears)	52.4	53.8	55.8	55.3	54.8	57.8	59.8	57.5	162.0	167.9	447.2		
Use of goods and services (arrears)	29.4	20.0	71.3	199.4	125.9	89.9	59.1	174.5	120.7	415.2	769.5		
Transfers (arrears)	-65.4	11.7	7.9	27.2	4.3	2.5	2.3	9.5	-45.9	34.0	-0.1		
Minor capital (arrears)	0.0	0.5	0.3	3.3	0.0	3.8	1.5	1.6	0.8	7.1	11.0		
Interest (arrears)	3.1	4.8	-1.2	-7.2	-5.4	1.5	6.8	-14.3	6.8	-11.2	-11.9		
Domestic (arrears)	2.7	5.0	-0.1	-7.9	-5.4	2.1	14.3	-14.3	7.6	-11.2	-3.6		
External (arrears)	0.5	-0.2	-1.1	0.7	-0.1	-0.6	-7.5	0.0	-0.8	0.0	-8.3		
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		
Current Balance (Commitment Basis)	-319.0	-12.7	-389.1	-687.0	-460.3	-395.2	-817.4	-592.4	-720.8	-1542.5	-3673.0	-4605	80%
Current Balance (Cash Basis)	-209.4	66.3	-86.6	-304.6	-316.3	-190.7	-1276.9	380.6	-229.6	-811.6	-1937.5		
Development Expenditure (Commitment Basis)	38.9	128.9	120.1	88.3	108.0	55.0	99.0	89.9	287.9	251.3	728.1	1260	58%
Development Expenditure (Cash Basis)	34.1	103.1	79.4	55.0	48.4	29.2	63.6	46.8	216.6	132.6	459.7		
Development Expenditure (Arrears)	4.8	25.8	40.7	33.3	59.61	25.77	35.39	43.04	71.3	118.7	268.4		
Balance (Commitment Basis)	-357.9	-141.6	-509.2	-775.3	-568.3	-450.2	-916.4	-682.2	-1008.7	-1793.8	-4401.1	-5865	75%
Balance (Cash Basis)	-243.5	-36.8	-166.0	-359.6	-364.7	-219.9	-1340.4	333.7	-446.3	-944.2	-2397.2		
Financing	243.5	36.8	166.0	359.6	364.7	219.9	1340.4	-333.7	446.3	944.2	2397.2	5865	41%
External Budgetary Support	2.9	8.9	619.7	41.8	441.3	207.0	508.1	535.1	631.5	690.2	2364.8	4785	49%
Development Financing	47.6	51.2	24.5	54.8	51.6	13.1	28.5	44.3	123.3	119.6	315.6	1080	29%
Net Domestic Bank Financing (2)	168.4	-31.4	-505.9	326.7	-105.0	31.9	841.9	-835.4	-368.9	253.6	-108.8		
Residual	24.6	8.1	27.7	-63.8	-23.2	-32.1	-38.1	-77.6	60.4	-119.1	-174.4		
Memorandum Items:													
Total Arrears (million NIS) (3)	99.9	203.0	250.2	400.4	261.4	182.7	-360.3	873.2	553.2	844.5	1910.6		
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	
Actual Exchange Rate (NIS/USD)	3.49	3.54	3.50	3.48	3.46	3.47	3.43	3.48	3.51	3.47	3.48		

(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.

(4) Negative arrears in wages in July reflects the payment of two months of salaries (August salaries were paid earlier than scheduled).

Table 4: Revenues by Source (Commitment Basis), August 2014 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	Budget 2014	Actual as % of Budget
Total Net Revenues (1)	820.1	1031.0	847.9	749.4	803.1	806.7	797.5	653.4	2699.1	2359.2	6509.2	9311	70%
A. Net Tax Revenues	732.2	931.8	773.6	653.4	741.8	722.0	726.1	604.0	2437.6	2117.2	5884.8	8314	71%
1. Domestic Tax Revenues	233.1	325.2	268.9	129.5	154.6	139.8	118.2	127.0	827.2	423.9	1496.3	2329	64%
Income Tax	51.1	208.2	99.1	44.0	43.5	37.7	39.8	35.8	358.4	125.2	559.2	742	75%
Value Added Tax	128.5	73.1	122.5	57.4	74.5	59.3	47.3	54.6	324.1	191.2	617.2	912	68%
Customs	19.6	20.0	24.4	17.2	18.1	22.5	13.0	20.1	64.0	57.8	155.0	225	69%
Excises on Beverages	0.5	0.0	0.0	0.0	0.2	0.5	0.2	0.4	0.5	0.7	1.8	13	14%
Excises on Tobacco	27.4	23.4	22.5	10.7	18.0	19.6	17.7	15.8	73.3	48.3	155.1	422	37%
Property Tax	6.1	0.5	0.4	0.2	0.2	0.2	0.2	0.3	7.0	0.6	8.1	15	54%
2. Clearance Revenue	574.1	671.8	570.7	580.7	639.9	630.5	658.6	534.2	1816.5	1851.0	4860.4	6545	74%
Customs	222.2	181.8	161.9	192.7	211.6	227.4	234.6	194.9	565.9	631.6	1627.0	2247	72%
Value Added Tax	171.1	213.7	194.8	180.5	209.4	185.7	206.7	145.7	579.6	575.6	1507.6	2120	71%
Purchase Tax	-7.0	3.2	2.7	2.4	1.4	3.5	-4.0	3.0	-1.1	7.3	5.2	23	23%
Petroleum Excise	187.8	235.4	211.2	205.1	217.5	208.4	221.3	190.7	634.3	630.9	1677.2	2145	78%
Income Tax	0.0	37.7	0.0	0.0	0.0	5.6	0.0	0.0	37.7	5.6	43.3	10	433%
Other	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 (-)	75.0	65.1	66.0	56.8	52.6	48.3	50.7	57.2	206.1	157.8	471.8	560	84%
Fuel	70.9	55.2	50.1	49.9	46.0	46.9	47.8	28.6	176.2	142.7	395.3	480	82%
Other (2)	4.1	10.0	15.8	6.9	6.7	1.5	2.9	28.6	29.9	15.0	76.5	80	96%
B. Nontax Revenues	88.0	99.2	74.3	96.0	61.3	84.8	71.5	49.4	261.5	242.0	624.4	997	63%
1. Domestic Fees and Charges	88.0	63.2	74.3	96.0	61.1	84.8	71.5	48.3	225.5	241.8	587.1	897	65%
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	
Civil Registration Fees	2.4	2.9	3.3	3.7	4.6	3.8	2.7	4.1	8.6	12.1	27.6		
Health Fees	3.8	3.9	4.1	4.3	3.5	3.4	2.9	4.5	11.8	11.3	30.4		
Health Insurance	17.4	15.7	15.6	14.4	14.8	14.1	27.4	1.7	48.6	43.2	120.9		
Transportation	8.6	11.8	15.6	8.4	7.8	8.3	6.8	8.9	36.0	24.5	76.2		
Agriculture Services	0.4	0.2	0.3	0.2	0.2	0.3	0.2	0.3	0.9	0.7	2.1		
Local Government	0.2	0.2	0.4	3.6	0.4	0.3	0.2	1.3	0.9	4.4	6.8		
Ministry of Economy	1.2	1.2	1.2	1.2	1.2	1.3	0.8	0.8	3.6	3.7	8.9		
Shari'a Courts Fees	0.6	0.6	0.6	0.6	0.6	0.7	0.3	8.1	1.8	1.9	12.1		
Land Registration	6.1	8.8	9.7	8.7	8.7	8.4	7.8	0.0	24.6	25.8	58.1		
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.1	0.0	0.2		
Tourist Fees	0.2	0.3	0.3	0.2	0.2	0.1	0.1	0.1	0.8	0.6	1.6		
Telecommunication Fees	2.7	2.5	2.5	2.5	2.1	2.9	2.2	4.2	7.6	7.5	21.6		
Ministry of Education	2.6	1.2	0.4	0.1	0.1	0.5	1.2	2.3	4.2	0.7	8.4		
High Court of Justice Fees	3.2	3.4	3.9	3.8	3.6	3.9	2.3	3.3	10.4	11.3	27.4		
Foreign Affairs	0.1	0.1	0.1	3.7	0.1	0.1	0.1	0.2	0.3	3.8	4.5		
Licenses	33.1	6.2	5.2	25.6	6.2	29.6	13.2	4.8	44.5	61.4	123.8		
Others	5.3	4.3	11.2	14.8	7.0	7.1	3.3	3.5	20.7	28.8	56.3		
Training fees	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	0.0	36.0	0.0	0.0	0.2	0.0	0.0	1.1	36.0	0.2	37.3	100	37.3%

(1) All revenue items are the same in cash basis and in commitment basis except for clearance revenue and tax refunds (see Table 2 for both in cash basis).

(2) Other tax refunds are refunds on VAT and customs revenues.

Table 5-A: Expenditure by PA organizations (Commitment basis), August 2014 (thousand NIS).(1)

	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	13,261	9,156	881	1,395	-	-	255	1,573
P.L.O. Institutions	10,926	9,599	368	685	-	-	11	263
Legislative Council	2,747	1,519	169	1,059	-	-	-	-
Ministers' Council	4,726	1,467	121	1,308	-	-	61	1,768
Financial and Administrative Control Department	996	784	88	109	-	-	14	-
General Personnel Office	7,948	7,186	754	7	-	-	-	-
Palestinian Central Bureau of Statistics	1,269	1,017	111	141	-	-	-	-
Central Election Committee	133	-	-	133	-	-	-	-
Ministry of Jerusalem Affairs	3,093	596	12	1,326	-	702	15	441
Total	45,098	31,325	2,505	6,164	-	702	357	4,045
Security and Public Order								
Ministry of Interior and National Security	340,777	263,201	25,714	40,152	-	-	427	11,284
Ministry of Justice	3,956	3,192	350	217	-	-	13	184
Supreme Judicial Council	8,850	5,402	553	2,119	-	-	236	540
Land Authority	2,735	1,584	141	660	-	-	-	349
Ministry of Local Government	19,867	1,963	176	143	-	12,363	-	5,223
The Higher Judicial Council	1,974	1,674	136	159	-	-	5	-
Dar AlFatwa and Islamic Research	396	328	26	42	-	-	-	-
Total	378,556	277,344	27,097	43,491	-	12,363	681	17,581
Financial Affairs								
Ministry of Finance	18,361	8,133	807	2,230	-	3,530	25	3,636
The Ministry of Awqaf and Religious Affairs	10,019	9,198	821	-	-	-	-	-
Non Governmental Organization	1,377	-	-	-	-	1,377	-	-
Palestinian Water Authority	1,823	1,326	115	106	-	-	175	101
Retirees Pension Allowances	42,012	-	-	-	-	42,012	-	-
Public Debt Interest Payments	8,016	-	-	-	8,016	-	-	-
General Expenditures	1,037	-	-	-	-	1,037	-	-
Financial Reserves	6,843	-	-	-	-	6,843	-	-
Total	89,489	18,657	1,743	2,336	8,016	54,799	200	3,737
Foreign Affairs								
Negotiations Affairs Department	291	94	10	154	-	-	34	-
Embassies	7,420	7,420	-	-	-	-	-	-
Ministry of Foreign Affairs	4,287	3,597	248	171	-	-	14	257
Total	11,998	11,111	258	325	-	-	48	257
Economic Development								
Ministry of National Economy	4,291	3,376	346	421	-	-	-	147
Industrial Zones Board	311	262	27	21	-	-	-	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Specifications and Standards Office	777	498	52	227	-	-	-	-
General Authority for Investment Promotion	296	220	24	52	-	-	-	-
Ministry of Energy and Natural Resources	4,912	725	77	230	-	-	-	3,881
Ministry of Planning and Administrative Development	648	585	63	-	-	-	-	-
Ministry of Public Works and Housing	4,174	3,620	332	19	-	-	-	203
Ministry of Agriculture	6,251	5,617	485	22	-	21	-	105
Environmental Quality Authority	1,106	821	90	192	-	-	2	0
Total	22,766	15,725	1,496	1,184	-	21	2	4,337
Social Services								
Ministry of Education & Higher Education	216,778	169,790	16,755	12,163	-	7,211	38	10,821
Ministry of Health	169,352	59,775	5,136	103,575	-	-	648	217
Ministry of Social Affairs	12,055	4,853	501	954	-	2,912	11	2,823
Ministry of Prisoners Affairs	13,409	11,261	189	288	-	1,518	118	34
Ministry of Women's Affairs	838	370	37	385	-	-	11	34
Ministry of Labor	2,923	2,619	251	8	-	-	-	45
Total	415,354	248,667	22,869	117,373	-	11,641	827	13,975
Cultural and Information Services								
Ministry of Information	804	541	45	219	-	-	-	-
The Palestinian News Agency - WAFA	11,612	5,422	526	4,207	-	-	816	641
Ministry of Tourism and Antiquities	2,742	1,206	105	232	-	-	10	1,190
Ministry of Youth and Sports	8,878	2,855	201	4,577	-	-	655	590
Ministry of Culture	1,678	917	88	139	-	-	112	421
Total	25,714	10,941	965	9,374	-	-	1,593	2,841
Transport and Communication Services								
Ministry of Transportation	5,526	4,396	366	628	-	-	136	-
Ministry of Communications and Information Technology	2,638	2,177	188	209	-	-	-	64
Total	8,164	6,573	554	837	-	-	136	64
Grand Total	997,139	620,345	57,486	181,085	8,016	79,526	3,844	46,838

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

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Table 5-B: Expenditure by PA organizations (Commitment basis), Jan-Aug 2014 (thousand NIS).(1)

	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	203,287	73,628	6,892	72,915	-	-	1,315	48,536
P.L.O. Institutions	205,374	76,557	2,938	67,508	-	54,754	184	3,434
Legislative Council	30,625	12,168	1,358	6,913	-	10,186	-	-
Ministers' Council	26,963	12,175	978	4,271	-	-	264	9,275
Financial and Administrative Control Department	8,833	6,289	707	1,814	-	-	23	-
General Personnel Office	67,984	58,868	6,144	2,549	-	-	82	340
Palestinian Central Bureau of Statistics	20,592	8,276	897	2,703	-	-	18	8,698
Central Election Committee	6,167	-	-	5,167	-	-	-	1,000
Ministry of Jerusalem Affairs	27,782	4,932	101	8,159	-	9,611	58	4,921
Total	597,607	252,893	20,018	171,999	-	74,551	1,944	76,203
Security and Public Order								
Ministry of Interior and National Security	2,528,056	2,025,038	196,029	212,770	-	-	4,641	89,578
Ministry of Justice	31,156	25,145	2,754	2,620	-	-	64	573
Supreme Judicial Council	73,545	42,752	4,368	6,872	-	-	438	19,115
Land Authority	18,373	12,564	1,116	2,413	-	-	267	2,013
Ministry of Local Government	121,134	15,593	1,399	19,702	-	40,229	15	44,196
The Higher Judicial Council	15,858	13,152	1,065	1,477	-	-	128	35
Dar AlFatwa and Islamic Research	4,255	2,635	213	1,272	-	-	134	-
Total	2,792,377	2,136,881	206,945	247,126	-	40,229	5,686	155,509
Financial Affairs								
Ministry of Finance	112,041	68,550	6,487	11,169	-	3,530	240	22,065
The Ministry of Awqaf and Religious Affairs	85,068	74,189	6,567	4,311	-	-	-	-
Non Governmental Organization	10,772	-	-	-	-	9,718	-	1,054
Palestinian Water Authority	22,320	9,677	829	10,349	-	-	235	1,229
Retirees Pension Allowances	653,798	1	132	-	-	653,665	-	-
Public Debt Interest Payments	65,086	-	-	-	65,086	-	-	-
General Expenditures	9,700	-	-	-	-	9,691	9	-
Financial Reserves	44,619	-	-	149	-	44,769	-	-
Total	1,003,404	152,416	14,015	25,680	65,086	721,373	484	24,349
Foreign Affairs								
Negotiations Affairs Department	1,408	747	77	488	-	-	95	-
Embassies	126,353	59,815	-	56,669	-	7,555	2,315	-
Ministry of Foreign Affairs	32,111	28,153	1,959	1,477	-	-	25	498
Total	159,873	88,715	2,036	58,635	-	7,555	2,434	498
Economic Development								
Ministry of National Economy	34,979	26,958	2,792	3,781	-	-	14	1,435
Industrial Zones Board	2,499	2,027	214	244	-	-	13	-
Specifications and Standards Office	5,708	3,955	420	1,111	-	-	130	92
General Authority for Investment Promotion	2,367	1,754	191	391	-	-	30	-
Ministry of Energy and Natural Resources	108,068	5,924	628	869	-	23,000	1	77,646

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Planning and Administrative Development	5,565	4,643	448	360	-	-	-	113
Ministry of Public Works and Housing	43,831	28,239	2,604	2,424	-	-	76	10,488
Ministry of Agriculture	59,116	44,825	3,885	3,601	-	21	30	6,755
Environmental Quality Authority	8,189	6,549	715	903	-	-	14	7
Total	<u>270,321</u>	<u>124,876</u>	<u>11,897</u>	<u>13,684</u>	-	<u>23,021</u>	<u>308</u>	<u>96,535</u>
Social Services								
Ministry of Education & Higher Education	1,691,906	1,351,956	132,592	117,824	-	20,341	71	69,121
Ministry of Health	1,168,509	452,328	39,732	670,939	-	2-	2,653	2,858
Ministry of Social Affairs	962,080	38,487	3,920	6,439	-	887,849	236	25,149
Ministry of Prisoners Affairs	248,462	83,268	1,510	1,940	-	161,423	166	155
Ministry of Women's Affairs	4,595	2,946	294	873	-	-	63	418
Ministry of Labor	25,441	20,959	2,009	2,390	-	-	37	45
Total	<u>4,100,992</u>	<u>1,949,944</u>	<u>180,058</u>	<u>800,405</u>	-	<u>1,069,611</u>	<u>3,227</u>	<u>97,747</u>
Cultural and Information Services								
Ministry of Information	5,846	4,410	367	931	-	-	138	-
The Palestinian News Agency - WAFA	73,825	44,065	4,280	20,489	-	-	1,803	3,189
Ministry of Tourism and Antiquities	14,322	9,704	839	2,147	-	-	188	1,444
Ministry of Youth and Sports	44,354	16,764	1,627	20,540	-	-	816	4,607
Ministry of Culture	11,011	7,385	694	1,446	-	-	122	1,364
Total	<u>149,358</u>	<u>82,328</u>	<u>7,808</u>	<u>45,552</u>	-	-	<u>3,065</u>	<u>10,604</u>
Transport and Communication Services								
Ministry of Transportation	36,659	29,018	2,900	4,495	-	-	246	-
Ministry of Communications and Information Technology	21,851	17,459	1,504	2,256	-	-	87	544
Total	<u>58,510</u>	<u>46,478</u>	<u>4,404</u>	<u>6,750</u>	-	-	<u>333</u>	<u>544</u>
Grand Total	<u>9,132,441</u>	<u>4,834,530</u>	<u>447,181</u>	<u>1,369,832</u>	<u>65,086</u>	<u>1,936,340</u>	<u>17,481</u>	<u>461,990</u>

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories

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Table 6: Total External Financing, Budget Support and Development Financing, August 2014. (million NIS)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan -Aug	Budget 2014	% of Budget
Total External Financing	50.9	60.1	663.0	101.8	492.9	224.3	536.6	579.3	774.0	819.0	2,709.0	5,865	46.2%
1 Budget Support	2.9	8.9	619.7	41.8	441.3	207.0	508.1	535.1	631.5	690.2	2,364.8	4,785	49.4%
a. Arab Donors	-	-	452.5	-	264.0	-	233.1	301.0	452.5	264.0	1,250.6	-	
Saudi Arabia	-	-	278.1	-	-	-	206.3	-	278.1	-	484.4	-	
Algeria	-	-	-	-	91.2	-	-	93.2	-	91.2	184.4	-	
Qatar	-	-	174.4	-	172.8	-	-	175.0	174.4	172.8	522.2	-	
Oman	-	-	-	-	-	-	-	32.8	-	-	32.8	-	
Egypt	-	-	-	-	-	-	26.8	-	-	-	26.8	-	
b. International Donors	2.9	8.9	167.2	41.8	177.3	207.0	275.0	234.0	179.0	426.1	1,114.2	-	
USA	-	-	-	-	-	-	-	-	-	-	-	-	
India	-	-	-	-	-	-	-	-	-	-	-	-	
France	-	-	-	-	-	-	-	37.2	-	-	37.2	-	
Malaysia	-	-	-	-	-	-	3.4	-	-	-	3.4	-	
PEGASE	-	4.8	30.7	38.7	73.6	130.6	131.6	129.9	35.4	243.0	539.9	-	
Civil servants and pensioners (1)	-	-	30.7	38.7	73.6	72.6	71.9	72.7	30.7	185.0	360.3	-	
Vulnerable Palestinian Families	-	4.8	-	-	-	58.0	-	57.2	4.8	58.0	120.0	-	
East Jerusalem Hospitals	-	-	-	-	-	-	59.6	-	-	-	59.6	-	
World Bank	2.9	4.1	136.5	3.1	103.6	76.4	140.0	66.9	143.5	183.2	533.7	-	
Trust Fund	-	-	136.1	-	102.6	75.0	137.2	61.8	136.1	177.7	512.8	-	
Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	
IDA	2.9	4.1	0.4	3.1	1.0	1.4	2.8	5.1	7.4	5.5	20.9	-	
2 Development Financing	48.0	51.2	43.4	60.0	51.6	17.3	28.5	44.3	142.6	128.9	344.2	1,080	31.9%
CBPERIP	-	-	-	-	-	-	-	-	-	-	-	-	
Co - Financing for Projects of MOEd	-	-	-	-	-	-	-	-	-	-	-	-	
Old Grants for Line Ministries	4.0	1.8	3.8	3.8	4.2	1.0	3.0	0.9	9.6	9.0	22.5	-	
Grant Procurement Reform	-	-	0.0	-	-	-	-	-	0.0	-	0.0	-	
Others	44.1	49.4	39.5	56.1	47.4	16.3	25.5	43.3	132.9	119.9	321.7	-	
Memorandum Items:													
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	
Actual Exchange Rate (NIS/USD)	3.49	3.54	3.50	3.48	3.46	3.47	3.43	3.48	3.51	3.47	3.48		

* 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 7a: Public Debt, End of Month, August 2014 (million NIS)

	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May. 2014	Jun. 2014	Jul. 2014	Aug. 2014
Total Public Debt	8,264.8	8,430.3	8,338.7	8,122.9	8,283.0	8,181.7	8,082.1	8,117.6	8,215.4
A.Total Domestic Debt	4,408.7	4,562.9	4,465.2	4,268.2	4,460.9	4,346.1	4,290.5	4,315.9	4,253.1
Total Domestic Debt (short term)	3,371.4	3,564.7	3,502.5	3,000.1	3,083.0	3,083.5	3,104.8	3,159.4	2,457.0
Total Domestic Debt (long term)	1,037.3	998.1	962.7	1,268.2	1,377.9	1,262.6	1,185.6	1,156.4	1,796.2
Bank Loans	2,300.1	2,271.3	2,254.3	2,228.8	2,160.3	2,120.7	2,079.0	2,050.3	2,249.5
Short term	1,262.8	1,273.2	1,291.7	960.6	782.3	858.1	893.4	893.9	453.3
Long term	1,037.3	998.1	962.7	1,268.2	1,377.9	1,262.6	1,185.6	1,156.4	1,796.2
Overdraft	1,274.0	1,401.1	1,288.9	1,171.1	1,422.7	1,381.5	1,396.2	1,503.0	1,220.5
Short term	1,274.0	1,401.1	1,288.9	1,171.1	1,422.7	1,381.5	1,396.2	1,503.0	1,220.5
Petroleum Authority loans	783.9	839.7	871.2	817.6	827.2	793.1	762.9	710.2	730.8
Short term	783.9	839.7	871.2	817.6	827.2	793.1	762.9	710.2	730.8
Other public institutions loans	50.8	50.8	50.8	50.8	50.8	50.8	52.3	52.3	52.3
Short term	50.8	50.8	50.8	50.8	50.8	50.8	52.3	52.3	52.3
B.Total Foreign Debt	3,856.0	3,867.4	3,873.5	3,854.7	3,822.1	3,835.6	3,791.6	3,801.8	3,962.2
1. Arab Financial Institutions	2,191.8	2,203.1	2,201.6	2,195.7	2,166.5	2,169.4	2,152.5	2,137.0	2,234.8
Al Aqsa Fund	1,822.2	1,832.7	1,831.7	1,826.9	1,797.9	1,801.5	1,774.7	1,764.4	1,847.2
Arab Fund for Economic & Social Development	201.4	202.4	202.6	202.2	201.8	203.2	200.2	198.0	206.7
Islamic Development Bank	168.2	168.0	167.4	166.6	166.8	164.6	177.6	174.6	181.0
2. International and Regional Institutions	1,191.3	1,197.5	1,195.6	1,185.2	1,180.3	1,197.9	1,175.8	1,213.9	1,263.8
World Bank	986.3	992.8	990.0	982.3	976.7	977.2	961.4	953.4	993.4
European Investment Bank	125.6	125.0	125.4	122.8	123.5	140.5	135.6	182.3	188.2
IFAD	10.5	10.5	10.6	10.6	10.6	10.6	10.2	10.0	10.4
OPEC	68.9	69.3	69.7	69.5	69.5	69.7	68.6	68.2	71.9
3. Bilateral Loans	473.0	466.7	476.3	473.8	475.3	468.3	463.2	450.9	463.6
Spain	333.8	329.1	336.3	334.6	335.7	330.7	327.1	318.1	326.7
Italy	120.5	118.9	121.5	120.9	121.5	119.5	118.2	114.8	118.0
China	18.7	18.8	18.5	18.3	18.1	18.2	18.0	18.0	18.9

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Table 7a: Public Debt, End of Month, August 2014 (million USD)

	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	MAY. 2014	Jun. 2014	Jul. 2014	Aug. 2014
Total Public Debt	2,376.3	2,410.0	2,385.2	2,329.5	2,383.6	2,349.7	2,356.3	2,380.5	2,301.2
A. Total Domestic Debt	1,267.6	1,304.4	1,277.2	1,224.0	1,283.7	1,248.2	1,250.9	1,265.6	1,191.4
Total Domestic debt (short term)	969.4	1,019.1	1,001.9	860.4	887.2	885.6	905.2	926.5	688.2
Total Domestic debt (long term)	298.2	285.3	275.4	363.7	396.5	362.6	345.7	339.1	503.1
Bank Loans	661.3	649.3	644.8	639.2	621.7	609.0	606.1	601.3	630.1
Short term	363.1	364.0	369.5	275.5	225.1	246.4	260.5	262.1	127.0
Long term	298.2	285.3	275.4	363.7	396.5	362.6	345.7	339.1	503.1
Overdraft	366.3	400.6	368.7	335.9	409.4	396.8	407.1	440.8	341.9
Short term	366.3	400.6	368.7	335.9	409.4	396.8	407.1	440.8	341.9
Petroleum Authority loans	225.4	240.0	249.2	234.5	238.0	227.8	222.4	208.3	204.7
Short term	225.4	240.0	249.2	234.5	238.0	227.8	222.4	208.3	204.7
Other public institutions loans	14.6	14.5	14.5	14.6	14.6	14.6	15.2	15.3	14.6
Short term	14.6	14.5	14.5	14.6	14.6	14.6	15.2	15.3	14.6
B. Total Foreign Debt	1,108.7	1,105.6	1,108.0	1,105.4	1,099.9	1,101.5	1,105.4	1,114.9	1,109.9
1. Arab Financial Institutions	630.2	629.8	629.8	629.7	623.4	623.0	627.6	626.7	626.0
Al Aqsa Fund	523.9	523.9	523.9	523.9	517.4	517.4	517.4	517.4	517.4
Arab Fund for Economic & Social Development	57.9	57.9	58.0	58.0	58.1	58.4	58.4	58.1	57.9
Islamic Development Bank	48.3	48.0	47.9	47.8	48.0	47.3	51.8	51.2	50.7
2. International and Regional Institutions	342.5	342.3	342.0	339.9	339.7	344.0	342.8	356.0	354.0
World Bank	283.6	283.8	283.2	281.7	281.1	280.6	280.3	279.6	278.3
European Investment Bank	36.1	35.7	35.9	35.2	35.5	40.3	39.5	53.5	52.7
IFAD	3.0	3.0	3.0	3.0	3.1	3.0	3.0	2.9	2.9
OPEC	19.8	19.8	19.9	19.9	20.0	20.0	20.0	20.0	20.1
3. Bilateral Loans	136.0	133.4	136.2	135.9	136.8	134.5	135.1	132.2	129.9
Spain	96.0	94.1	96.2	96.0	96.6	95.0	95.4	93.3	91.5
Italy	34.6	34.0	34.7	34.7	35.0	34.3	34.4	33.7	33.1
China	5.4	5.4	5.3	5.2	5.2	5.2	5.3	5.3	5.3

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table7b: Gross External Debt Position. End of Month.
August 2014. (million NIS)

السلطة الوطنية الفلسطينية

وزارة المالية

جدول 7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.

أب 2014 (بالمليون شقيل).

	كانون الأول 2013	كانون الثاني 2014	شباط 2014	آذار 2014	نيسان 2014	أيار 2014	حزيران 2014	تموز 2014	أب 2014	
	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May 2014	Jun. 2014	Jul. 2014	Aug. 2014	
Central Government	3,856.05	3,867.39	3,873.53	3,854.67	3,836.58	3,835.60	3,791.59	3,801.77	3,962.23	الحكومة المركزية
Short-term	277.37	283.06	282.03	274.32	274.31	245.00	243.30	241.25	252.61	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	أدوات السوق النقدي
Loans	2.90	2.91	2.91	2.90	2.89	2.90	1.56	1.55	0.14	قروض
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	انتظام تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى*
Arrears	274.476	280.150	279.120	271.412	271.412	242.100	241.740	239.700	252.470	المأخرات
Long-term	3,578.68	3,584.33	3,591.50	3,580.35	3,562.27	3,590.60	3,548.29	3,560.52	3,709.62	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	سندات وأذونات
Loans	3,578.675	3,584.330	3,591.498	3,580.35	3,562.27	3,590.60	3,548.29	3,560.52	3,709.62	قروض
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	انتظامات تجارية
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى*
Monetary Authorities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	السلطات النقدية
Short-term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	قصير الأجل
Money market instruments	0.00	0.00	0.00	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	0.00	0.00	0.00	قروض
Currency and deposits	0.00	0.00	0.00	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	0.00	0.00	0.00	خصوم الدين أخرى*
Long-term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	سندات وأذونات
Loans	0.00	0.00	0.00	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	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى*
Banks (1)	1,915.90	1,847.31	1,866.77	1,927.30	2,265.69	1,815.86	1,968.04	2,495.43	0.00	البنوك (1)
Short-term	1,184.63	1,120.15	1,095.09	1,111.94	1,252.61	964.41	948.48	1,307.84	0.00	قصير الأجل
Money market instruments	0.00	0.00	0.00	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	0.00	0.00	0.00	قروض
Currency and deposits	1,184.63	1,120.15	1,095.09	1,111.94	1,252.61	964.41	948.48	1,307.84	0	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى*
Long-term	731.27	727.16	771.68	815.36	1,013.08	851.45	1,019.56	1,187.59	0.00	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	سندات وأذونات
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	731.27	727.16	771.68	815.36	1,013.08	851.45	1,019.56	1,187.59	0	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى*
Other Sectors	149.55	150.41	150.42	149.94	149.43	149.73	147.49	146.63	153.51	القطاعات الأخرى
Short-term	24.35	24.49	24.49	24.41	24.33	24.37	24.01	23.87	24.99	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	أدوات السوق النقدي
Loans	24.35	24.49	24.49	24.41	24.33	24.37	24.01	23.87	24.99	قروض
Currency and deposits	0.00	0.00	0.00	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	0.00	0.00	0.00	انتظام تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى*
Long-term	125.21	125.93	125.93	125.53	125.10	125.35	123.48	122.76	128.52	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	سندات وأذونات
Loans	125.21	125.93	125.93	125.53	125.10	125.35	123.48	122.76	128.52	قروض
Currency and deposits	0.00	0.00	0.00	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	0.00	0.00	0.00	انتظام تجاري
Other debt liabilities*	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	62.60	62.96	62.96	62.96	62.55	62.68	61.74	61.38	64.26	الاستثمار المباشر: الإفراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	62.60	62.96	62.96	62.96	62.55	62.68	61.74	61.38	64.26	خصوم الدين لمستثمرين مباشرين
Gross External Debt	5,984.11	5,928.08	5,953.68	5,994.87	6,314.24	5,863.86	5,968.86	6,505.21	4,180.00	وضع إجمالي الدين الخارجي

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

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

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

(1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.

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Palestinian Authority

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table 7b: Gross External Debt Position. End of Month.

August 2014. (million USD)

	كانون الأول 2013	كانون الثاني 2014	شباط 2014	آذار 2014	نيسان 2014	أيار 2014	حزيران 2014	تموز 2014	أب 2014	
	Dec 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May. 2014	Jun. 2014	Jul. 2014	Aug. 2014	
Central Government	1,108.70	1,105.60	1,107.99	1,105.44	1,100.00	1,101.55	1,105.42	1,114.89	1,109.87	الحكومة المركزية
Short-term	79.75	80.92	80.67	78.67	74.89	70.36	70.93	70.75	70.76	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	أدوات السوق النقدي
Loans	0.83	0.83	0.83	0.83	0.83	0.83	0.46	0.46	0.04	قروض
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	انتظام تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Arrears	78.917	80.090	79.840	77.84	74.06	69.530	70.479	70.294	70.721	المتأخرات
Long-term	1,028.95	1,024.68	1,027.32	1,026.77	1,025.11	1,031.19	1,034.49	1,044.14	1,039.11	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	سندات وأذونات
Loans	1,028.950	1,024.680	1,027.320	1,026.771	1,025.114	1,031.19	1,034.49	1,044.14	1,039.11	قروض
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	التزامات تجارية
Other debt liabilities*	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	أدوات سوق النقد
Loans	0.00	0.00	0.00	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	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	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	سندات وأذونات
Loans	0.00	0.00	0.00	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	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Banks (1)	546.67	529.02	530.96	551.76	652.93	521.80	573.94	731.62	0.00	البنوك (1)
Short-term	338.01	320.78	311.47	318.33	360.98	277.13	276.60	383.44	0.00	قصير الأجل
Money market instruments	0.00	0.00	0.00	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	0.00	0.00	0.00	قروض
Currency and deposits	338.01	320.78	311.47	318.33	360.98	277.13	276.60	383.44	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term	208.65	208.24	219.49	233.43	291.95	244.67	297.34	348.18	0.00	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	سندات وأذونات
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	قروض
Currency and deposits	208.65	208.24	219.49	233.43	291.95	244.67	297.34	348.18	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Other Sectors	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	القطاعات الأخرى
Short-term	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	أدوات السوق النقدي
Loans	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	قروض
Currency and deposits	0.00	0.00	0.00	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	0.00	0.00	0.00	انتظام تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	سندات وأذونات
Loans	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	قروض
Currency and deposits	0.00	0.00	0.00	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	0.00	0.00	0.00	انتظام تجاري
Other debt liabilities*	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	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	الاستثمار المباشر: 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	خصوم الدين لمؤسسات متنتسية
Debt liabilities to direct investors	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,716.37	1,695.62	1,699.95	1,718.20	1,813.93	1,684.35	1,740.36	1,907.51	1,170.87	وضع إجمالي الدين الخارجي

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

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

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

18 أيلول 2014

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) August, 2014, million NIS.*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	Budget 2014	Actual as % of Budget
1. Social assistance benefits	122.408	71.839	70.933	191.507	71.540	72.517	268.253	3.364	265.180	335.564	872.361		
Social assistance	59.175	8.386	7.399	128.300	7.955	7.081	138.094	3.364	74.960	143.337	359.754		
Assistance to vulnerable families	45.285	45.465	45.539	45.230	45.629	47.410	94.261	0.000	136.289	138.269	368.818		
Unemployment benefits	17.948	17.989	17.995	17.977	17.956	18.026	35.898	0.000	53.932	53.958	143.789		
2. Social security benefits (civilian and military pensions)	81.291	83.164	84.704	84.253	88.490	82.079	128.856	42.012	249.159	254.821	674.848		
3. Assistance for prisoners and detainees	21.761	19.803	20.919	18.535	17.569	18.712	35.598	1.001	62.484	54.816	153.899		
4. Payments to NGOs and civil society & universities	4.538	8.585	6.489	14.385	3.625	21.548	10.742	12.915	19.612	39.558	82.827		
5. Compensation for damages & emergency expenditures - Reserves	5.155	0.711	2.322	25.073	13.736	8.250	1.295	11.766	8.187	47.059	68.308		
6. Local government support	4.202	7.008	4.164	4.368	4.480	8.119	4.956	12.639	15.373	16.968	49.936		
7. Other transfers	0.568	0.966	5.006	0.570	0.643	0.514	0.539	1.037	6.540	1.727	9.842		
8. Assistance to released prisoners	0.160	7.341	1.921	1.058	1.053	0.313	0.161	2.822	9.422	2.423	14.829		
9. Educational subsidies & scholarships	1.057	0.663	0.994	2.948	1.859	0.092	0.288	1.491	2.714	4.899	9.392		
Total	241.141	200.080	197.452	342.696	202.995	212.144	450.687	89.047	638.672	757.835	1936.241	3162.000	61.2%

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Table 8b. Fiscal Operations: Transfers, (Cash Basis) August 2014, million NIS.*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	Budget 2014	Actual as % of Budget
1. Social assistance benefits	192.596	71.328	70.599	190.463	71.192	71.959	268.115	2.948	334.523	333.614	939.200		
Social assistance	129.363	7.874	7.065	127.256	7.607	6.524	137.956	2.948	144.302	141.387	426.593		
Assistance to vulnerable families	45.285	45.465	45.539	45.230	45.629	47.410	94.261	0.000	136.289	138.269	368.818		
Unemployment benefits	17.948	17.989	17.995	17.977	17.956	18.026	35.898	0.000	53.932	53.958	143.789		
2. Social security benefits (civilian and military pensions)	81.285	83.164	84.704	84.253	88.490	82.079	128.856	42.012	249.153	254.821	674.842		
3. Assistance for prisoners and detainees	21.761	19.678	20.143	18.129	17.534	17.769	35.573	0.700	61.583	53.433	151.288		
4. Payments to NGOs and civil society & universities	4.413	1.618	4.163	8.263	2.955	21.548	8.853	11.329	10.194	32.765	63.142		
5. Compensation for damages & emergency expenditures - Reserves	1.601	0.095	2.147	11.954	13.395	7.512	1.222	6.843	3.843	32.861	44.769		
6. Local government support	4.202	4.913	1.722	0.705	3.446	7.927	4.953	12.363	10.836	12.077	40.229		
7. Other transfers	0.551	0.966	5.006	0.453	0.643	0.507	0.529	1.037	6.522	1.603	9.691		
8. Assistance to released prisoners	0.133	6.666	1.104	0.389	0.698	0.306	0.020	0.804	7.902	1.394	10.121		
9. Educational subsidies & scholarships	0.020	0.000	0.000	0.900	0.345	0.021	0.286	1.491	0.020	1.265	3.063		
Total	306.562	188.428	189.587	315.508	198.697	209.629	448.407	79.526	684.577	723.834	1936.344	3162.000	61.2%

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Table 9-A: Functional Expenditures (Commitment Basis), August 2014 (thousand NIS). (1)

	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	113,246	53,116	3,808	8,862	8,016	25,851	429	13,162
President's Office	13,261	9,156	881	1,395	0	0	255	1,573
P.L.O. Institutions	10,926	9,599	368	685	0	0	11	263
Legislative Council	2,747	1,519	169	1,059	0	0	0	0
Ministers' Council	4,726	1,467	121	1,308	0	0	61	1,768
Financial and Administrative Control Departmen	996	784	88	109	0	0	14	0
Ministry of Local Government	19,867	1,963	176	143	0	12,363	0	5,223
Ministry of Finance	18,361	8,133	807	2,230	0	3,530	25	3,636
Ministry of Foreign Affairs	4,287	3,597	248	171	0	0	14	257
Embassies	7,420	7,420	0	0	0	0	0	0
Negotiations Affairs Department	291	94	10	154	0	0	34	0
General Personnel Office	7,948	7,186	754	7	0	0	0	0
Palestinian Central Bureau of Statistics	1,269	1,017	111	141	0	0	0	0
Ministry of Planning and Administrative Develop	648	585	63	0	0	0	0	0
Ministry of Jerusalem Affairs	3,093	596	12	1,326	0	702	15	441
Non Governmental Organization	1,377	0	0	0	0	1,377	0	0
Central Election Committee	133	0	0	133	0	0	0	0
General Expenditures	1,037	0	0	0	0	1,037	0	0
Public Debt Interest Payments	8,016	0	0	0	8,016	0	0	0
Financial Reserves	6,843	0	0	0	0	6,843	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	355,558	273,469	26,754	42,646	0	0	681	12,009
Ministry of Interior and National Security	340,777	263,201	25,714	40,152	0	0	427	11,284
Ministry of Justice	3,956	3,192	350	217	0	0	13	184
Supreme Judicial Council	8,850	5,402	553	2,119	0	0	236	540
The Higher Judicial Council	1,974	1,674	136	159	0	0	5	0
4. Economic affairs	27,925	19,891	1,816	1,818	0	21	136	4,243
Ministry of National Economy	4,291	3,376	346	421	0	0	0	147
Specifications and Standards Office	777	498	52	227	0	0	0	0
Ministry of Agriculture	6,251	5,617	485	22	0	21	0	105
Ministry of Energy and Natural Resources	4,912	725	77	230	0	0	0	3,881
Ministry of Transportation	5,526	4,396	366	628	0	0	136	0
Ministry of Communications and Information Te	2,638	2,177	188	209	0	0	0	64
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	2,923	2,619	251	8	0	0	0	45
General Authority for Investment Promotion	296	220	24	52	0	0	0	0
Industrial Zones Board	311	262	27	21	0	0	0	0
5. Environmental protection	1,106	821	90	192	0	0	2	0
Environmental Quality Authority	1,106	821	90	192	0	0	2	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<u>6. Housing and community amenities</u>	<u>8,732</u>	<u>6,531</u>	<u>588</u>	<u>785</u>	<u>0</u>	<u>0</u>	<u>175</u>	<u>653</u>
Ministry of Public Works and Housing	4,174	3,620	332	19	0	0	0	203
Land Authority	2,735	1,584	141	660	0	0	0	349
Palestinian Water Authority	1,823	1,326	115	106	0	0	175	101
<u>7. Health</u>	<u>169,352</u>	<u>59,775</u>	<u>5,136</u>	<u>103,575</u>	<u>0</u>	<u>0</u>	<u>648</u>	<u>217</u>
Ministry of Health	169,352	59,775	5,136	103,575	0	0	648	217
<u>8. Recreation, culture, and religion</u>	<u>36,129</u>	<u>20,468</u>	<u>1,812</u>	<u>9,416</u>	<u>0</u>	<u>0</u>	<u>1,593</u>	<u>2,841</u>
Ministry of Youth and Sports	8,878	2,855	201	4,577	0	0	655	590
Ministry of Culture	1,678	917	88	139	0	0	112	421
Ministry of Information	804	541	45	219	0	0	0	0
The Palestinian News Agency - Wafa	11,612	5,422	526	4,207	0	0	816	641
The Ministry of Awqaf and Religious Affairs	10,019	9,198	821	0	0	0	0	0
Dar Al Fatwa and Islamic Research	3,138	1,534	131	274	0	0	10	1,190
<u>9. Education</u>	<u>216,778</u>	<u>169,790</u>	<u>16,755</u>	<u>12,163</u>	<u>0</u>	<u>7,211</u>	<u>38</u>	<u>10,821</u>
Ministry of Education	216,778	169,790	16,755	12,163	0	7,211	38	10,821
<u>10. Social protection</u>	<u>68,313</u>	<u>16,484</u>	<u>727</u>	<u>1,627</u>	<u>0</u>	<u>46,442</u>	<u>141</u>	<u>2,891</u>
Ministry of Social Affairs	12,055	4,853	501	954	0	2,912	11	2,823
Ministry of Women's Affairs	838	370	37	385	0	0	11	34
Retirees Pension Allowances	42,012	0	0	0	0	42,012	0	0
Ministry of Prisoners Affairs	13,409	11,261	189	288	0	1,518	118	34
<u>Totals</u>	<u>997,139</u>	<u>620,345</u>	<u>57,486</u>	<u>181,085</u>	<u>8,016</u>	<u>79,526</u>	<u>3,844</u>	<u>46,838</u>

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

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Table 9b: Functional Expenditures (Commitment Basis), Jan-Aug 2014 (thousand NIS). (1)

	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	1,126,398	430,394	30,388	261,715	65,086	190,042	4,642	144,130
President's Office	203,287	73,628	6,892	72,915	0	0	1,315	48,536
P.L.O. Institutions	205,374	76,557	2,938	67,508	0	54,754	184	3,434
Legislative Council	30,625	12,168	1,358	6,913	0	10,186	0	0
Ministers' Council	26,963	12,175	978	4,271	0	0	264	9,275
Financial and Administrative Control Department	8,833	6,289	707	1,814	0	0	23	0
Ministry of Local Government	121,134	15,593	1,399	19,702	0	40,229	15	44,196
Ministry of Finance	112,041	68,550	6,487	11,169	0	3,530	240	22,065
Ministry of Foreign Affairs	32,111	28,153	1,959	1,477	0	0	25	498
Embassies	126,353	59,815	0	56,669	0	7,555	2,315	0
Negotiations Affairs Department	1,408	747	77	488	0	0	95	0
General Personnel Office	67,984	58,868	6,144	2,549	0	0	82	340
Palestinian Central Bureau of Statistics	20,592	8,276	897	2,703	0	0	18	8,698
Ministry of Planning and Administrative Developme	5,565	4,643	448	360	0	0	0	113
Ministry of Jerusalem Affairs	27,782	4,932	101	8,159	0	9,611	58	4,921
Non Governmental Organization	10,772	0	0	0	0	9,718	0	1,054
Central Election Committee	6,167	0	0	5,167	0	0	0	1,000
General Expenditures	9,700	0	0	0	0	9,691	9	0
Public Debt Interest Payments	65,086	0	0	0	65,086	0	0	0
Financial Reserves	44,619	0	0	-149	0	44,769	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	2,648,615	2,106,088	204,216	223,740	0	0	5,270	109,300
Ministry of Interior and National Security	2,528,056	2,025,038	196,029	212,770	0	0	4,641	89,578
Ministry of Justice	31,156	25,145	2,754	2,620	0	0	64	573
Supreme Judicial Council	73,545	42,752	4,368	6,872	0	0	438	19,115
The Higher Judicial Council	15,858	13,152	1,065	1,477	0	0	128	35
4. Economic affairs	296,687	152,881	14,543	19,138	0	23,021	588	86,516
Ministry of National Economy	34,979	26,958	2,792	3,781	0	0	14	1,435
Specifications and Standards Office	5,708	3,955	420	1,111	0	0	130	92
Ministry of Agriculture	59,116	44,825	3,885	3,601	0	21	30	6,755
Ministry of Energy and Natural Resources	108,068	5,924	628	869	0	23,000	1	77,646
Ministry of Transportation	36,659	29,018	2,900	4,495	0	0	246	0
Ministry of Communications and Information Techr	21,851	17,459	1,504	2,256	0	0	87	544
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	25,441	20,959	2,009	2,390	0	0	37	45
General Authority for Investment Promotion	2,367	1,754	191	391	0	0	30	0
Industrial Zones Board	2,499	2,027	214	244	0	0	13	0
5. Environmental protection	8,189	6,549	715	903	0	0	14	7
Environmental Quality Authority	8,189	6,549	715	903	0	0	14	7

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
6. Housing and community amenities	84,524	50,480	4,549	15,186	0	0	579	13,730
Ministry of Public Works and Housing	43,831	28,239	2,604	2,424	0	0	76	10,488
Land Authority	18,373	12,564	1,116	2,413	0	0	267	2,013
Palestinian Water Authority	22,320	9,677	829	10,349	0	0	235	1,229
7. Health	1,168,509	452,328	39,732	670,939	0	-2	2,653	2,858
Ministry of Health	1,168,509	452,328	39,732	670,939	0	-2	2,653	2,858
8. Recreation, culture, and religion	238,680	159,152	14,589	51,135	0	0	3,199	10,604
Ministry of Youth and Sports	44,354	16,764	1,627	20,540	0	0	816	4,607
Ministry of Culture	11,011	7,385	694	1,446	0	0	122	1,364
Ministry of Information	5,846	4,410	367	931	0	0	138	0
The Palestinian News Agency - Wafa	73,825	44,065	4,280	20,489	0	0	1,803	3,189
The Ministry of Awqaf and Religious Affairs	85,068	74,189	6,567	4,311	0	0	0	0
Dar Al Fatwa and Islamic Research	18,576	12,339	1,052	3,419	0	0	322	1,444
9. Education	1,691,906	1,351,956	132,592	117,824	0	20,341	71	69,121
Ministry of Education & Higher Education	1,691,906	1,351,956	132,592	117,824	0	20,341	71	69,121
10. Social protection	1,868,934	124,702	5,856	9,252	0	1,702,937	465	25,723
Ministry of Social Affairs	962,080	38,487	3,920	6,439	0	887,849	236	25,149
Ministry of Women's Affairs	4,595	2,946	294	873	0	0	63	418
Retirees Pension Allowances	653,798	1	132	0	0	653,665	0	0
Ministry of Prisoners Affairs	248,462	83,268	1,510	1,940	0	161,423	166	155
Totals	9,132,441	4,834,530	447,181	1,369,832	65,086	1,936,340	17,481	461,990

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

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