

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).

AUUJUSTED FOR ARREARS PAYMENTS

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2014	Actual % of Budget
Total Net Revenue	898.8	1058.2	889.7	788.6	831.7	816.3	807.7	667.5	809.3	854.9	794.8	814.7	2846.6	2436.7	2284.6	2464.4	10032.3	9311	108%
Gross Domestic Revenue	399.8	451.5	384.9	264.8	244.4	236.9	200.4	190.5	260.2	212.0	252.4	231.4	1236.2	746.2	651.1	695.7	3329.2	3326	100%
Tax Revenue	241.7	332.4	274.8	155.9	172.0	140.8	119.4	128.7	153.6	141.4	148.9	139.1	848.9	468.7	401.7	429.5	2148.8	2329	92%
Nontax Revenue	85.8	99.9	90.3	96.5	61.5	84.8	72.7	49.9	94.2	63.3	91.3	75.4	276.0	242.8	216.8	230.0	965.6	997	97%
Clearance Revenue	574.1	671.8	570.7	580.7	639.9	630.5	658.6	534.2	596.9	673.3	583.8	616.7	1816.5	1851.0	1789.7	1873.8	7331.0	6545	112%
Earmarked Collections *	72.3	19.2	19.8	12.4	11.0	11.3	8.4	11.8	12.4	7.3	12.2	16.9	111.3	34.7	32.6	36.3	214.9		
Tax Refunds (-)	75.0	65.1	66.0	56.8	52.6	51.1	51.3	57.2	47.8	30.4	41.4	33.4	206.1	160.5	156.2	105.1	628.0	560	112%
Fuel	70.9	55.2	50.1	49.9	46.0	49.6	48.4	28.5	35.8	27.8	35.5	26.3	176.2	145.5	112.8	89.5	524.0	480	109%
Other (1)	4.1	10.0	15.8	6.9	6.7	1.5	2.9	28.6	11.9	2.6	5.9	7.1	29.9	15.0	43.4	15.6	104.0	80	130%
Total Expenditure	1115.4	1020.7	1120.5	1397.3	1164.1	1119.0	1530.5	1074.8	1563.4	994.5	1341.5	1256.9	3256.7	3680.4	4168.7	3592.9	14698.7	13916	106%
Wages and salaries	572.0	578.8	609.1	601.5	598.0	622.4	632.4	620.3	624.9	614.0	647.2	615.6	1759.9	1821.9	1877.6	1876.8	7336.3	7265	101%
Social contributions	52.4	53.8	55.8	55.3	54.8	57.8	59.8	57.5	57.2	56.3	60.8	58.1	162.0	167.9	174.5	175.2	679.5	655	104%
Use of goods and services (2)	151.5	73.2	145.4	266.8	181.6	82.1	254.5	171.8	296.9	127.2	307.5	274.6	370.1	530.5	723.2	709.2	2333.0	1937	120%
Transfers	241.1	200.1	197.4	342.7	203.0	212.1	450.7	89.0	472.7	101.3	209.8	205.3	638.7	757.8	1012.5	516.4	2925.4	3162	93%
Minor capital	3.8	0.7	1.9	5.5	2.5	4.7	3.9	5.4	5.6	4.4	4.2	18.3	6.4	12.8	14.9	26.9	61.0	76	80%
Interest	23.4	22.1	23.2	21.7	23.0	22.7	23.2	16.3	8.4	4.1	8.9	1.7	68.6	67.3	47.9	14.6	198.5	220	90%
Domestic	22.5	21.0	22.2	20.6	21.5	19.4	22.4	15.2	7.1	2.4	7.9	1.3	65.7	61.4	44.7	11.5	183.3	205	89%
External	0.9	1.1	1.0	1.1	1.5	3.3	0.8	1.1	1.3	1.7	0.9	0.4	3.0	5.9	3.2	3.1	15.2	15	101%
Net lending	71.3	72.8	67.9	91.5	90.2	105.8	97.6	102.6	85.3	79.9	91.0	66.5	212.0	287.5	285.4	237.5	1022.3	600	170%
Earmarked Payments *	72.3	19.2	19.8	12.4	11.0	11.3	8.4	11.8	12.4	7.3	12.2	16.9	111.3	34.7	32.6	36.3	214.9		
Property Tax	58.0	6.3	3.6	3.9	3.2	3.1	1.6	2.9	3.3	0.2	4.0	7.2	67.9	10.2	7.8	11.4	97.3		
Transportation Fees	14.3	12.9	16.2	8.4	7.8	8.3	6.8	8.9	9.1	7.1	8.2	9.7	43.4	24.5	24.8	24.9	117.6		
Current Balance	-216.6	37.5	-230.9	-608.7	-332.4	-302.7	-722.8	-407.2	-754.1	-139.6	-546.7	-442.2	-410.1	-1243.7	-1884.1	-1128.5	-4666.4	-4605	101%
Development Expenditure (3)	23.6	115.3	111.3	75.2	47.4	48.7	85.3	65.1	45.5	62.4	77.6	179.9	250.2	171.4	195.9	320.0	937.5	1260	74%
Balance	-240.3	-77.8	-342.2	-683.9	-379.8	-351.4	-808.0	-472.4	-799.6	-202.0	-624.3	-622.2	-660.3	-1415.2	-2080.0	-1448.5	-5603.9	-5865	96%
Financing	240.3	77.8	342.2	683.9	379.8	351.4	808.0	472.4	799.6	202.0	624.3	622.2	660.3	1415.2	2080.0	1448.5	5603.9	5865	96%
External Budgetary Support	2.9	8.9	619.7	41.8	441.3	207.0	508.1	525.7	313.9	166.8	550.8	289.2	631.5	690.2	1347.7	1006.8	3676.1	4785	77%
Development Financing	50.3	54.7	59.0	61.0	84.8	19.7	47.8	46.1	79.5	21.5	32.2	169.6	164.0	165.5	173.4	223.3	726.2	1080	67%
Net Domestic Bank Financing (4)	67.1	-34.4	-555.8	299.8	-136.3	28.1	787.7	-1131.2	146.0	117.2	-194.5	99.6	-523.1	191.7	-197.5	22.4	-506.5		
Expenditure Arrears (Net Accumulation) (5)	34.3	161.5	200.3	356.5	243.9	217.2	-367.4	809.0	-20.0	502.6	244.9	275.1	396.0	817.5	421.6	1022.6	2657.7		
Clearance Revenue Adjustment (6)	-14.5	98.2	-93.1	-15.3	57.8	-47.6	63.8	-142.7	-385.3	566.0	-105.4	31.0	-9.3	-5.1	-464.2	491.7	13.1		
Tax Refunds (Arrears)	32.0	38.9	22.2	39.0	-24.0	-59.2	-3.1	-1.9	15.2	30.4	35.9	21.1	93.1	-44.2	10.3	87.4	146.6		
G&S and Dev. Arrears Payments (7)	-10.5	-47.2	-107.5	-59.7	-138.9	-95.0	-93.0	-135.3	-85.2	-23.1	-27.2	-181.2	-165.3	-293.6	-313.5	-231.4	-1003.8		
Residual	49.8	-6.3	11.3	-69.9	-33.1	-14.1	-8.3	217.1	-35.1	-47.3	-123.2	-20.3	54.8	-117.0	173.7	-190.8	-79.4		
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	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	3.61	3.68	3.80	3.94	3.51	3.47	3.51	3.81	3.57		

* earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

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

(2) The adjustments in G&S amounts due to removing arrears payments and commitments

(3) The adjustments in Development Expenditures amounts due to removing arrears payments and commitments

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

(5) The change in government balances from change in government deposits with the banking system and government borrowing from the banking system

(6) Sum of current expenditure and development expenditure.

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

AUJUSTED FOR ARREARS PAYMENTS

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2014	Actual as % of Budget
Total Net Revenue	945.3	998.8	1004.9	843.0	749.8	804.8	740.9	808.4	1209.8	319.3	936.1	804.8	2949.0	2397.6	2759.0	2060.1	10165.8	9311	109%
Gross Domestic Revenue	399.8	451.5	384.9	264.8	244.4	236.9	200.4	190.5	260.2	212.0	252.4	231.4	1236.2	746.2	651.1	695.7	3329.2	3326	100%
Tax	241.7	332.4	274.8	155.9	172.0	140.8	119.4	128.7	153.6	141.4	148.9	139.1	848.9	468.7	401.7	429.5	2148.8	2329	92%
Nontax	85.8	99.9	90.3	96.5	61.5	84.8	72.7	49.9	94.2	63.3	91.3	75.4	276.0	242.8	216.8	230.0	965.6	997	97%
Earmarked Collections *	72.3	19.2	19.8	12.4	11.0	11.3	8.4	11.8	12.4	7.3	12.2	16.9	111.3	34.7	32.6	36.3	214.9		
Clearance Revenue	588.5	573.5	663.7	596.0	582.1	678.1	594.8	676.9	982.1	107.3	689.2	585.7	1825.8	1856.1	2253.9	1382.1	7318.0	6545	112%
Tax Refunds (-)	43.0	26.2	43.7	17.8	76.7	110.3	54.4	59.0	32.5	0.0	5.4	12.3	113.0	204.7	146.0	17.7	481.4	560	86%
Fuel	43.0	24.0	42.0	15.0	70.0	110.0	45.0	45.0	30.0	0.0	0.0	0.0	109.0	195.0	120.0	0.0	424.0	480	88%
Other	0.0	2.2	1.7	2.8	6.7	0.3	9.4	14.0	2.5	0.0	5.4	12.3	4.0	9.7	26.0	17.7	57.4	80	72%
Total Expenditure	1075.1	883.1	959.2	1069.7	977.4	925.5	1923.4	305.4	1617.7	530.7	1137.6	987.2	2917.5	2972.5	3846.6	2655.5	12392.1	13916	89%
Wages and salaries (1)	528.3	531.2	556.1	551.3	551.7	559.0	1154.0	17.1	874.1	262.9	611.2	569.6	1615.6	1662.0	2045.2	1443.7	6766.5	7265	93%
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	655	0%
Use of goods and services (2)	140.6	72.5	121.4	80.2	99.5	15.0	205.6	46.7	193.4	84.8	219.4	116.7	334.5	194.8	445.7	421.0	1396.0	1937	72%
Transfers	306.6	188.4	189.6	315.5	198.7	209.6	448.4	79.5	447.5	96.3	201.5	195.4	684.6	723.8	975.4	493.2	2877.0	3162	91%
Minor capital	3.8	0.2	1.6	2.2	2.5	1.0	2.3	3.8	3.6	2.2	2.3	16.1	5.6	5.7	9.8	20.7	41.8	76	55%
Interest	14.8	15.9	21.3	23.8	22.3	12.4	13.2	22.7	9.1	4.5	9.0	2.2	52.1	58.5	45.0	15.7	171.2	220	78%
Domestic	14.4	14.6	19.2	23.4	20.7	11.3	12.3	21.6	7.9	3.5	7.9	1.1	48.3	55.4	41.8	12.6	158.0	205	77%
External	0.4	1.3	2.1	0.4	1.6	1.1	0.8	1.1	1.3	0.9	1.1	1.1	3.8	3.1	3.2	3.1	13.2	15	88%
Net lending	71.3	72.8	67.9	91.5	90.2	105.8	97.6	102.6	85.3	79.9	91.0	66.5	212.0	287.5	285.4	237.5	1022.3	600	170%
Earmarked Payments *	9.8	2.1	1.3	5.1	12.4	22.7	2.4	33.1	4.7	0.1	3.1	20.6	13.2	40.2	40.1	23.8	117.3		
Property Tax	9.3	1.3	0.9	1.1	11.9	1.3	0.9	17.9	2.6	0.0	1.9	5.0	11.5	14.3	21.4	6.9	54.2		
Transportation Fees	0.5	0.8	0.4	4.0	0.5	21.4	1.5	15.1	2.1	0.1	1.1	15.7	1.6	25.9	18.7	16.9	63.1		
Current Balance	-129.9	115.7	45.7	-226.7	-227.5	-120.7	-1182.6	502.9	-408.0	-211.5	-201.5	-182.4	31.5	-574.9	-1087.6	-595.3	-2226.3	-4605	48%
Development Expenditures (3)	29.6	91.4	72.4	46.4	-9.7	25.1	59.7	25.4	11.2	23.6	36.7	174.6	193.3	61.8	96.3	234.9	586.4	1260	47%
Balance	-159.5	24.3	-26.7	-273.1	-217.8	-145.8	-1242.3	477.5	-419.2	-235.1	-238.2	-357.0	-161.8	-636.7	-1183.9	-830.2	-2812.7	-5865	48%
Financing	159.5	-24.3	26.7	273.1	217.8	145.8	1242.3	-477.5	419.2	235.1	238.2	357.0	161.8	636.7	1183.9	830.2	2812.7	5865	48%
External Budgetary Support	2.9	8.9	619.7	41.8	441.3	207.0	508.1	525.7	313.9	166.8	550.8	289.2	631.5	690.2	1347.7	1006.8	3676.1	4785	77%
Development Financing	50.3	54.7	59.0	61.0	84.8	19.7	47.8	46.1	79.5	21.5	32.2	169.6	164.0	165.5	173.4	223.3	726.2	1080	67%
Net Domestic Bank Financing (4)	67.1	-34.4	-555.8	299.8	-136.3	28.1	787.7	-1131.2	146.0	117.2	-194.5	99.6	-523.1	191.7	-197.5	22.4	-506.5		
G&S and Dev. Arrears Payments (5)	-10.5	-47.2	-107.5	-59.7	-138.9	-95.0	-93.0	-135.3	-85.2	-23.1	-27.2	-181.2	-165.3	-293.6	-313.5	-231.4	-1003.8		
Residual	49.8	-6.3	11.3	-69.9	-33.1	-14.1	-8.3	217.1	-35.1	-47.3	-123.2	-20.3	54.8	-117.0	173.7	-190.8	-79.4		
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	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	3.61	3.68	3.80	3.94	3.51	3.47	3.51	3.81	3.57		

* earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

(1) In July, August salaries were paid early than scheduled, and in Sep., Oct. salaries were paid early than scheduled; in anticipation of Eid.

(2) The adjustment in November to all monthly figures is due to removing the payments of arrears in goods and services to 'arrears payments'.

(3) The adjustment in November to all figures is due to removing the payments of arrears in development expenditure to 'arrears payments'.

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

(5) In the months prior to November these figures were erroneously included above the financing line in expenditures.

AUJUSTED FOR ARREARS PAYMENTS

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2014	Actual as % of Budget
Total Net Revenue (Commitment Basis)	898.8	1058.2	889.7	788.6	831.7	816.3	807.7	667.5	809.3	854.9	794.8	814.7	2846.6	2436.7	2284.6	2464.4	10032.3	9311	108%
Total Net Revenue (Cash Basis)	945.3	998.8	1004.9	843.0	749.8	804.8	740.9	808.4	1209.8	319.3	936.1	804.8	2949.0	2397.6	2759.0	2060.1	10165.8	9311	109%
Gross Domestic Revenue (Commitment Basis)	399.8	451.5	384.9	264.8	244.4	236.9	200.4	190.5	260.2	212.0	252.4	231.4	1236.2	746.2	651.1	695.7	3329.2	3326	100%
Tax	241.7	332.4	274.8	155.9	172.0	140.8	119.4	128.7	153.6	141.4	148.9	139.1	848.9	468.7	401.7	429.5	2148.8	2329	92%
Nontax	85.8	99.9	90.3	96.5	61.5	84.8	72.7	49.9	94.2	63.3	91.3	75.4	276.0	242.8	216.8	230.0	965.6	997	97%
Earmarked Collections *	72.3	19.2	19.8	12.4	11.0	11.3	8.4	11.8	12.4	7.3	12.2	16.9	111.3	34.7	32.6	36.3	214.9		
Clearance Revenue (Accrued)	574.1	671.8	570.7	580.7	639.9	630.5	658.6	534.2	596.9	673.3	583.8	616.7	1816.5	1851.0	1789.7	1873.8	7331.0	6545	112%
Clearance Revenue (Cash Basis)	588.5	573.5	663.7	596.0	582.1	678.1	594.8	676.9	982.1	107.3	689.2	585.7	1825.8	1856.1	2253.9	1382.1	7318.0		
Clearance Revenue Adjustment (1)	-14.5	98.2	-93.1	-15.3	57.8	-47.6	63.8	-142.7	-385.3	566.0	-105.4	31.0	-9.3	-5.1	-464.2	491.7	13.1		
Tax Refunds (Commitment Basis)	75.0	65.1	66.0	56.8	52.6	51.1	51.3	57.2	47.8	30.4	41.4	33.4	206.1	160.5	156.2	105.1	628.0	560	112%
Tax Refunds (Cash Basis)	43.0	26.2	43.7	17.8	76.7	110.3	54.4	59.0	32.5	0.0	5.4	12.3	113.0	204.7	146.0	17.7	481.4		
Tax Refund (Arrears)	32.0	38.9	22.2	39.0	-24.0	-59.2	-3.1	-1.9	15.2	30.4	35.9	21.1	93.1	-44.2	10.3	87.4	146.6		
Total Expenditure (Commitment Basis)	1115.4	1020.7	1120.5	1397.3	1164.1	1119.0	1530.5	1074.8	1563.4	994.5	1341.5	1256.9	3256.7	3680.4	4168.7	3592.9	14698.7	13916	106%
Total Expenditure (Cash Basis)	1075.1	883.1	959.2	1069.7	977.4	925.5	1923.4	305.4	1617.7	530.7	1137.6	987.2	2917.5	2972.5	3846.6	2655.5	12392.1		
Total Expenditure (Arrears)	40.3	137.6	161.3	327.6	186.7	193.5	-392.9	769.3	-54.3	463.8	203.9	269.7	339.2	707.9	322.0	937.5	2306.6		
Wages and salaries (arrears) (2)	43.6	47.6	53.0	50.2	46.3	63.4	-521.6	603.3	-249.2	351.1	36.0	46.1	144.3	159.9	-167.5	433.2	569.8		
Social contributions (arrears)	52.4	53.8	55.8	55.3	54.8	57.8	59.8	57.5	57.2	56.3	60.8	58.1	162.0	167.9	174.5	175.2	679.5		
Use of goods and services (arrears)	10.9	0.8	23.9	186.6	82.1	67.1	49.0	125.1	103.4	42.3	88.0	157.8	35.5	335.7	277.6	288.2	937.0		
Transfers (arrears)	-65.4	11.7	7.9	27.2	4.3	2.5	2.3	9.5	25.3	5.1	8.3	9.9	-45.9	34.0	37.1	23.3	48.4		
Minor capital (arrears)	0.0	0.5	0.3	3.3	0.0	3.8	1.5	1.6	2.0	2.2	1.9	2.2	0.8	7.1	5.1	6.2	19.2		
Interest (arrears)	8.5	6.2	1.9	-2.1	0.7	10.3	10.1	-6.4	-0.7	-0.4	-0.2	-0.5	16.6	8.9	2.9	-1.1	27.3		
Domestic (arrears)	8.1	6.3	3.0	-2.8	0.8	8.1	10.1	-6.4	-0.8	-1.2	0.0	0.1	17.4	6.1	2.9	-1.1	25.3		
External (arrears)	0.5	-0.2	-1.1	0.7	-0.1	2.2	0.0	0.0	0.1	0.8	-0.2	-0.6	-0.8	2.8	0.0	0.0	2.0		
Net lending (arrears)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Earmarked Payments (Arrears) *	62.6	17.1	18.4	7.3	-1.4	-11.4	5.9	-21.2	7.7	7.2	9.1	-3.8	98.1	-5.5	-7.6	12.5	97.6		
Current Balance (Commitment Basis)	-216.6	37.5	-230.9	-608.7	-332.4	-302.7	-722.8	-407.2	-754.1	-139.6	-546.7	-442.2	-410.1	-1243.7	-1884.1	-1128.5	-4666.4	-4605	101%
Current Balance (Cash Basis)	-129.9	115.7	45.7	-226.7	-227.5	-120.7	-1182.6	502.9	-408.0	-211.5	-201.5	-182.4	31.5	-574.9	-1087.6	-595.3	-2226.3		
Development Expenditure (Commitment Basis)	23.6	115.3	111.3	75.2	47.4	48.7	85.3	65.1	45.5	62.4	77.6	179.9	250.2	171.4	195.9	320.0	937.5	1260	74%
Development Expenditure (Cash Basis)	29.6	91.4	72.4	46.4	-9.7	25.1	59.7	25.4	11.2	23.6	36.7	174.6	193.3	61.8	96.3	234.9	586.4		
Development Expenditure (Arrears)	-5.99	23.91	38.97	28.83	57.13	23.61	25.57	39.69	34.32	38.83	40.96	5.33	56.9	109.6	99.6	85.1	351.2		
Balance (Commitment Basis)	-240.3	-77.8	-342.2	-683.9	-379.8	-351.4	-808.0	-472.4	-799.6	-202.0	-624.3	-622.2	-660.3	-1415.2	-2080.0	-1448.5	-5603.9	-5865	96%
Balance (Cash Basis)	-159.5	24.3	-26.7	-273.1	-217.8	-145.8	-1242.3	477.5	-419.2	-235.1	-238.2	-357.0	-161.8	-636.7	-1183.9	-830.2	-2812.7		
Financing	159.5	-24.3	26.7	273.1	217.8	145.8	1242.3	-477.5	419.2	235.1	238.2	357.0	161.8	636.7	1183.9	830.2	2812.7	5865	48%
External Budgetary Support	2.9	8.9	619.7	41.8	441.3	207.0	508.1	525.7	313.9	166.8	550.8	289.2	631.5	690.2	1347.7	1006.8	3676.1	4785	77%
Development Financing	50.3	54.7	59.0	61.0	84.8	19.7	47.8	46.1	79.5	21.5	32.2	169.6	164.0	165.5	173.4	223.3	726.2	1080	67%
Net Domestic Bank Financing (3)	67.1	-34.4	-555.8	299.8	-136.3	28.1	787.7	-1131.2	146.0	117.2	-194.5	99.6	-523.1	191.7	-197.5	22.4	-506.5		
G&S and Dev. Arrears Payments (5)	-10.5	-47.2	-107.5	-59.7	-138.9	-95.0	-93.0	-135.3	-85.2	-23.1	-27.2	-181.2	-165.3	-293.6	-313.5	-231.4	-1003.8		
Residual	49.8	-6.3	11.3	-69.9	-33.1	-14.1	-8.3	217.1	-35.1	-47.3	-123.2	-20.3	54.8	-117.0	173.7	-190.8	-79.4		
Memorandum Items:																			
Total Arrears (million NIS) (4)	66.3	200.4	222.5	395.5	219.8	158.0	-370.4	807.1	-4.8	533.0	280.8	296.2	489.2	773.3	431.9	1110.0	2804.3		
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	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	3.61	3.68	3.80	3.94	3.51	3.47	3.51	3.81	3.57		

* earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

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

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

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

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

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2014	Actual as % of Budget
Total Net Revenues (1)	971.1	1077.3	909.4	801.0	842.7	827.7	816.1	679.3	821.7	862.2	807.0	831.5	2957.9	2471.4	2317.2	2500.7	10247.2	9311	110%
A. Net Tax Revenues	813.0	958.3	799.3	692.2	770.2	731.5	735.1	617.6	715.1	791.7	703.5	739.3	2570.6	2193.9	2067.8	2234.5	9066.7	8314	109%
1. Domestic Tax Revenues	241.7	332.4	274.8	155.9	172.0	140.8	119.4	128.7	153.6	141.4	148.9	139.1	848.9	468.7	401.7	429.5	2148.8	2329	92%
Income Tax	55.8	167.9	102.3	43.4	49.6	37.9	40.0	36.8	43.2	30.1	35.0	42.5	326.1	130.9	120.0	107.6	684.6	742	92%
Value Added Tax	132.3	120.6	125.2	84.4	85.8	60.1	48.3	55.3	60.2	68.3	54.3	56.2	378.1	230.3	163.7	178.7	950.9	912	104%
Customs	19.6	20.0	24.4	17.2	18.1	22.5	13.0	20.1	31.3	22.5	30.8	27.3	64.0	57.8	64.4	80.6	266.8	225	119%
Excises on Beverages	0.5	0.0	0.0	0.0	0.2	0.5	0.2	0.4	0.4	0.3	0.6	0.3	0.5	0.7	1.0	1.2	3.3	13	25%
Excises on Tobacco	27.4	23.4	22.5	10.7	18.0	19.6	17.7	15.8	18.5	20.3	27.8	12.7	73.3	48.3	52.0	60.8	234.4	422	56%
Property Tax	6.1	0.5	0.4	0.2	0.2	0.2	0.2	0.3	0.1	0.0	0.5	0.2	7.0	0.6	0.6	0.6	8.8	15	59%
2. Clearance Revenue	574.1	671.8	570.7	580.7	639.9	630.5	658.6	534.2	596.9	673.3	583.8	616.7	1816.5	1851.0	1789.7	1873.8	7331.0	6545	112%
Customs	222.2	181.8	161.9	192.7	211.6	227.4	234.6	194.9	221.8	229.8	209.8	232.1	565.9	631.6	651.3	671.7	2520.5	2247	112%
Value Added Tax	171.1	213.7	194.8	180.5	209.4	185.7	206.7	145.7	197.4	218.7	172.1	182.5	579.6	575.6	549.8	573.3	2278.3	2120	107%
Purchase Tax	-7.0	3.2	2.7	2.4	1.4	3.5	-4.0	3.0	0.4	1.5	0.0	-0.5	-1.1	7.3	-0.6	1.0	6.6	23	29%
Petroleum Excise	187.8	235.4	211.2	205.1	217.5	208.4	221.3	190.7	177.2	217.7	199.5	202.6	634.3	630.9	589.2	619.8	2474.2	2145	115%
Income Tax	0.0	37.7	0.0	0.0	0.0	5.6	0.0	0.0	0.0	5.6	2.4	0.0	37.7	5.6	0.0	8.0	51.4	10	514%
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
3. Tax Refunds (-)	75.0	65.1	66.0	56.8	52.6	51.1	51.3	57.2	47.8	30.4	41.4	33.4	206.1	160.5	156.2	105.1	628.0	560	112%
Fuel	70.9	55.2	50.1	49.9	46.0	49.6	48.4	28.5	35.8	27.8	35.5	26.3	176.2	145.5	112.8	89.5	524.0	480	109%
Other (2)	4.1	10.0	15.8	6.9	6.7	1.5	2.9	28.6	11.9	2.6	5.9	7.1	29.9	15.0	43.4	15.6	104.0	80	130%
B. Nontax Revenues	85.8	99.9	90.3	96.5	61.5	84.8	72.7	49.9	94.2	63.3	91.3	75.4	276.0	242.8	216.8	230.0	965.6	997	97%
1. Domestic Fees and Charges	85.8	63.7	89.7	96.5	61.0	84.7	72.7	48.7	94.0	63.1	91.1	75.1	239.2	242.2	215.3	229.3	926.0	897	103%
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
Civil Registration Fees	2.4	2.9	3.3	3.7	4.6	3.8	2.9	4.1	5.3	2.9	3.1	4.2	8.6	12.1	12.3	10.3	43.2	43	103%
Health Fees	3.8	3.9	4.1	4.3	3.5	3.4	2.9	4.5	4.8	4.1	4.2	4.8	11.8	11.3	12.2	13.1	48.4	48	100%
Health Insurance	17.4	15.7	15.6	14.4	14.8	14.1	27.4	1.7	27.1	1.0	13.9	14.4	48.6	43.2	56.2	29.2	177.3	177	100%
Transportation	8.6	11.8	15.6	8.4	7.8	8.3	6.8	8.9	9.1	7.1	8.2	9.7	36.0	24.5	24.8	24.9	110.2	110	100%
Agriculture Services	0.4	0.2	0.3	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.9	0.7	0.6	0.6	2.9	3	100%
Local Government	0.2	0.2	0.4	3.6	0.4	0.3	0.2	0.3	0.3	0.2	0.3	0.4	0.9	4.4	0.8	0.8	6.9	7	100%
Ministry of Economy	1.3	1.2	1.2	1.2	1.2	1.3	0.8	1.3	1.4	1.3	1.5	1.6	3.7	3.7	3.5	4.3	15.3	15	100%
Shari'a Courts Fees	0.6	0.6	0.6	0.6	0.6	0.7	0.3	0.8	0.7	0.6	0.6	0.6	1.8	1.9	1.8	1.8	7.3	7	100%
Land Registration	6.1	8.8	9.7	8.7	8.7	8.4	7.6	8.1	10.6	8.4	11.2	17.4	24.6	25.8	26.3	37.1	113.7	113	100%
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1	0	0
Tourist Fees	0.2	0.3	0.3	0.2	0.2	0.1	0.1	0.1	0.2	0.1	0.1	0.2	0.8	0.6	0.4	0.4	2.2	2	100%
Telecommunication Fees	2.7	2.5	2.5	2.5	2.1	2.9	2.2	4.2	2.7	2.3	2.2	2.9	7.6	7.5	9.0	7.5	31.7	31	100%
Ministry of Education	2.7	1.6	0.4	0.1	0.1	0.5	1.4	2.4	2.6	0.7	2.5	3.4	4.7	0.7	6.3	6.6	18.3	18	100%
High Court of Justice Fees	3.2	3.4	3.9	3.8	3.6	3.9	2.3	3.3	4.1	3.3	4.3	4.5	10.4	11.3	9.8	12.1	43.7	43	100%
Foreign Affairs	0.1	0.1	0.1	3.7	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.2	0.3	3.8	0.5	0.4	5.1	5	100%
Licenses	30.7	6.2	5.2	25.6	6.2	29.6	13.2	4.7	10.8	28.7	7.5	6.9	42.1	61.4	28.8	43.2	175.5	175	100%
Others	5.4	4.4	26.6	15.3	6.8	7.0	4.3	3.7	14.0	2.1	31.0	3.7	36.3	29.1	22.0	36.8	124.3	124	100%
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0
2. Investments Profits	0.0	36.2	0.6	0.0	0.4	0.2	0.0	1.3	0.2	0.1	0.2	0.3	36.8	0.6	1.5	0.7	39.6	100	39.6%
C. Earmarked Collections (3)	72.3	19.2	19.8	12.4	11.0	11.3	8.4	11.8	12.4	7.3	12.2	16.9	111.3	34.7	32.6	36.3	214.9		
Property Tax	58.0	6.3	3.6	3.9	3.2	3.1	1.6	2.9	3.3	0.2	4.0	7.2	67.9	10.2	7.8	11.4	97.3		
Transportation	14.3	12.9	16.2	8.4	7.8	8.3	6.8	8.9	9.1	7.1	8.2	9.7	43.4	24.5	24.8	24.9	117.6		

*Cash collections from domestic revenues daily operations for Q1 2015 (NIS 896.04 m) showed an increase of 9.9% in comparison with Q1 2014 (NIS 985 m). However the on commitment Q1 2015 (NIS 1063 m) showed decrease from Q1 2014 (NIS 1236.19 m, total domestic revenues) as a result of loan installments, tax advances, recognizing revenues vs payables.

(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.

(3) Earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

Table 5-A: Expenditure by PA organizations, December 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	25,753	9,406	906	4,845	-	-	276	10,320
P.L.O. Institutions	36,782	11,019	375	10,265	-	11,108	9	4,005
Legislative Council	3,076	1,525	171	95	-	1,285	-	-
Ministers' Council	10,056	1,619	124	1,600	-	-	67	6,647
Financial and Administrative Control Department	1,435	748	88	598	-	-	1	-
General Personnel Office	8,253	7,271	753	229	-	-	-	-
Palestinian Central Bureau of Statistics	1,325	1,048	115	169	-	-	-	7-
Central Election Committee	1,367	-	-	1,367	-	-	-	-
Ministry of Jerusalem Affairs	7,899	616	13	2,564	-	2,059	7	2,639
Total	95,945	33,252	2,545	21,732	-	14,452	360	23,603
Security and Public Order								
Ministry of Interior and National Security	338,112	253,894	25,991	31,001	-	-	8,483	18,742
Ministry of Justice	4,728	3,212	353	1,027	-	-	42	92
Supreme Judicial Council	10,734	5,650	619	3,299	-	-	23	1,142
Land Authority	3,086	1,573	146	743	-	-	43	580
Ministry of Local Government	53,773	1,910	174	8,499	-	24,435	12	18,745
The Higher Judicial Council	2,511	1,648	135	526	-	-	-	201
Dar AlFatwa and Islamic Research	394	334	27	33	-	-	-	-
Total	413,337	268,222	27,446	45,128	-	24,435	8,604	39,503
Financial Affairs								
Ministry of Finance	28,590	8,097	815	6,398	-	-	29	13,251
The Ministry of Awqaf and Religious Affairs	10,277	9,143	886	248	-	-	-	-
Non Governmental Organization	4,711	-	-	-	-	3,680	-	1,031
Palestinian Water Authority	3,381	1,309	117	1,890	-	-	12	54
Retirees Pension Allowances	42,187	-	-	-	-	42,187	-	-
Public Debt Interest Payments	1,694	-	-	-	1,694	-	-	-
General Expenditures	627	-	-	-	-	627	-	-
Financial Reserves	6,674	-	-	-	-	6,674	-	-
Total	98,142	18,549	1,818	8,536	1,694	53,168	41	14,336
Foreign Affairs								
Negotiations Affairs Department	517	92	9	399	-	-	16	-
Embassies	14,252	8,568	-	4,146	-	1,094	445	-
Ministry of Foreign Affairs	4,560	3,472	241	846	-	-	-	-
Total	19,329	12,132	251	5,391	-	1,094	461	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Economic Development								
Ministry of National Economy	4,464	3,313	347	672	-	-	30	102
Industrial Zones Board	303	261	27	14	-	-	-	-
Specifications and Standards Office	1,015	499	52	458	-	-	5	0
General Authority for Investment Promotion	486	211	22	253	-	-	-	-
Ministry of Energy and Natural Resources	92,524	749	79	204	-	-	12	91,480
Ministry of Planning and Administrative Development	799	562	63	135	-	-	-	39
Ministry of Public Works and Housing	9,992	3,544	326	672	-	-	346	5,103
Ministry of Agriculture	7,593	5,698	480	261	-	-	1	1,154
Environmental Quality Authority	1,486	844	91	474	-	-	71	6
Total	118,662	15,682	1,488	3,144	-	-	465	97,883
Social Services								
Ministry of Education & Higher Education	240,180	169,375	16,754	21,933	-	9,690	159	22,270
Ministry of Health	221,503	58,733	5,248	145,269	-	-	5,797	6,457
Ministry of Social Affairs	78,374	4,773	496	1,025	-	69,950	2	2,128
Ministry of Prisoners Affairs	39,368	16,063	193	496	-	22,616	-	-
Ministry of Women's Affairs	815	366	36	325	-	-	60	28
Ministry of Labor	3,990	2,636	250	1,020	-	-	83	1
Total	584,230	251,945	22,976	170,067	-	102,256	6,100	30,885
Cultural and Information Services								
Ministry of Information	1,165	533	46	568	-	-	17	-
The Palestinian News Agency - WAFA	10,328	5,634	542	3,970	-	-	49	133
Ministry of Tourism and Antiquities	2,017	1,158	105	739	-	-	-	15
Ministry of Youth and Sports	5,561	1,941	202	2,259	-	-	7	1,153
Ministry of Culture	1,566	912	89	411	-	-	9	145
Total	20,636	10,178	984	7,947	-	-	82	1,446
Transport and Communication Services								
Ministry of Transportation	4,931	3,514	368	1,040	-	-	10	-
Ministry of Communications and Information Technology	3,464	2,169	187	578	-	-	-	530
Total	8,396	5,682	555	1,617	-	-	10	530
Grand Total	1,358,677	615,642	58,063	263,563	1,694	195,405	16,123	208,186

(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, Jan-Dec 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	289,591	111,216	10,410	103,373	-	-	2,237	62,354
P.L.O. Institutions	328,663	119,814	4,280	105,895	-	90,475	193	8,007
Legislative Council	44,181	18,386	2,052	8,353	-	15,391	-	-
Ministers' Council	50,453	18,423	1,474	7,298	-	-	360	22,899
Financial and Administrative Control Department	13,402	9,442	1,063	2,872	-	-	24	-
General Personnel Office	102,232	88,290	9,208	3,894	-	-	416	424
Palestinian Central Bureau of Statistics	28,777	12,474	1,355	4,263	-	-	20	10,666
Central Election Committee	10,300	-	-	9,300	-	-	-	1,000
Ministry of Jerusalem Affairs	47,965	7,404	153	15,583	-	15,407	76	9,342
Total	<u>915,564</u>	<u>385,448</u>	<u>29,994</u>	<u>260,831</u>	-	<u>121,273</u>	<u>3,326</u>	<u>114,693</u>
Security and Public Order								
Ministry of Interior and National Security	3,850,482	3,067,360	300,303	319,305	-	-	14,861	148,654
Ministry of Justice	47,998	38,029	4,179	4,736	-	-	135	919
Supreme Judicial Council	109,642	65,137	6,700	12,797	-	-	474	24,534
Land Authority	27,788	18,918	1,683	3,605	-	-	312	3,271
Ministry of Local Government	223,635	23,429	2,103	37,885	-	75,397	36	84,786
The Higher Judicial Council	24,508	19,929	1,613	2,597	-	-	133	236
Dar AlFatwa and Islamic Research	6,240	4,008	322	1,758	-	-	151	-
Total	<u>4,290,294</u>	<u>3,236,809</u>	<u>316,903</u>	<u>382,683</u>	-	<u>75,397</u>	<u>16,102</u>	<u>262,399</u>
Financial Affairs								
Ministry of Finance	179,578	101,573	9,763	20,602	-	3,530	329	43,781
The Ministry of Awqaf and Religious Affairs	127,062	111,656	10,078	5,329	-	-	-	-
Non Governmental Organization	19,542	-	-	-	-	17,333	-	2,209
Palestinian Water Authority	47,417	15,077	1,205	22,740	-	-	248	8,148
Retirees Pension Allowances	952,634	595	132	-	-	951,907	-	-
Public Debt Interest Payments	85,778	-	-	-	85,778	-	-	-
General Expenditures	11,313	-	-	-	-	11,304	9	-
Financial Reserves	73,643	-	-	149	-	73,793	-	-
Total	<u>1,496,968</u>	<u>228,901</u>	<u>21,177</u>	<u>48,522</u>	<u>85,778</u>	<u>1,057,867</u>	<u>585</u>	<u>54,138</u>
Foreign Affairs								
Negotiations Affairs Department	2,311	1,125	114	961	-	-	111	-
Embassies	184,380	92,244	-	76,455	-	11,687	3,993	-
Ministry of Foreign Affairs	48,879	42,390	2,944	3,004	-	-	43	498
Total	<u>235,570</u>	<u>135,760</u>	<u>3,058</u>	<u>80,420</u>	-	<u>11,687</u>	<u>4,147</u>	<u>498</u>

Economic Development

Ministry of National Economy	52,130	40,465	4,193	5,273	-	-	49	2,151
Industrial Zones Board	3,725	3,108	297	306	-	-	13	-
Specifications and Standards Office	9,156	6,031	633	2,114	-	-	135	243
General Authority for Investment Promotion	3,838	2,603	261	917	-	-	54	2
Ministry of Energy and Natural Resources	221,531	8,916	942	1,466	-	29,140	44	181,022
Ministry of Planning and Administrative Development	8,599	6,998	706	611	-	-	-	283
Ministry of Public Works and Housing	74,971	42,665	3,929	3,791	-	-	432	24,153
Ministry of Agriculture	95,568	67,694	5,854	7,993	-	21	779	13,226
Environmental Quality Authority	12,759	9,919	1,078	1,553	-	-	195	13
Total	<u>482,276</u>	<u>188,402</u>	<u>17,893</u>	<u>24,025</u>	-	<u>29,161</u>	<u>1,702</u>	<u>221,093</u>

Social Services

Ministry of Education & Higher Education	2,579,324	2,034,697	199,524	175,197	-	44,343	232	125,330
Ministry of Health	1,828,953	690,697	60,853	1,058,133	-	2-	9,052	10,220
Ministry of Social Affairs	1,407,997	58,594	5,922	9,113	-	1,292,272	238	41,859
Ministry of Prisoners Affairs	397,824	147,094	2,307	3,051	-	244,968	249	156
Ministry of Women's Affairs	7,025	4,413	438	1,539	-	-	160	474
Ministry of Labor	39,376	31,644	3,025	4,487	-	-	130	90
Total	<u>6,260,498</u>	<u>2,967,139</u>	<u>272,069</u>	<u>1,251,519</u>	-	<u>1,581,581</u>	<u>10,061</u>	<u>178,128</u>

Cultural and Information Services

Ministry of Information	8,849	6,586	508	1,600	-	-	155	-
The Palestinian News Agency - WAFA	114,904	67,079	6,498	31,874	-	-	2,889	6,563
Ministry of Tourism and Antiquities	21,821	14,554	1,265	4,330	-	-	196	1,476
Ministry of Youth and Sports	67,198	24,741	2,447	30,676	-	-	2,100	7,234
Ministry of Culture	16,679	11,190	1,057	2,319	-	-	186	1,926
Total	<u>229,450</u>	<u>124,150</u>	<u>11,775</u>	<u>70,799</u>	-	-	<u>5,526</u>	<u>17,199</u>

Transport and Communication Services

Ministry of Transportation	54,075	43,334	4,396	6,088	-	-	257	-
Ministry of Communications and Information Technology	33,310	26,316	2,268	3,526	-	-	87	1,114
Total	<u>87,385</u>	<u>69,650</u>	<u>6,664</u>	<u>9,614</u>	-	-	<u>343</u>	<u>1,114</u>

Grand Total	<u>13,998,005</u>	<u>7,336,258</u>	<u>679,534</u>	<u>2,128,414</u>	<u>85,778</u>	<u>2,876,967</u>	<u>41,792</u>	<u>849,261</u>
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(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 6: Total External Financing, Budget Support and Development Financing, Monthly 2014. (million NIS)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan -Dec	Budget 2014	% of Budget
Total External Financing	53.2	63.6	678.7	102.9	526.1	226.7	555.9	571.8	393.4	188.2	583.0	458.8	795.5	855.7	1,521.1	1,230.1	4,402.4	5,865	75.1%
1 Budget Support	2.9	8.9	619.7	41.8	441.3	207.0	508.1	525.7	313.9	166.8	550.8	289.2	631.5	690.2	1,347.7	1,006.8	3,676.1	4,785	76.8%
a. Arab Donors	-	-	452.5	-	264.0	-	233.1	291.7	222.5	-	-	-	452.5	264.0	747.2	-	1,463.8	-	-
Saudi Arabia	-	-	278.1	-	-	-	206.3	-	220.0	-	-	-	278.1	-	426.3	-	704.4	-	-
Algeria	-	-	-	-	91.2	-	-	93.2	-	-	-	-	-	91.2	93.2	-	184.4	-	-
Qatar	-	-	174.4	-	172.8	-	-	175.0	-	-	-	-	174.4	172.8	175.0	-	522.2	-	-
Oman	-	-	-	-	-	-	-	23.5	2.5	-	-	-	-	-	26.0	-	26.0	-	-
Egypt	-	-	-	-	-	-	26.8	-	-	-	-	-	-	-	26.8	-	26.8	-	-
b. International Donors	2.9	8.9	167.2	41.8	177.3	207.0	275.0	234.0	91.4	166.8	550.8	289.2	179.0	426.1	600.5	1,006.8	2,212.4	-	-
USA	-	-	-	-	-	-	-	-	-	-	380.3	-	-	-	-	380.3	380.3	-	-
India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	37.2	-	-	-	-	-	-	37.2	-	37.2	-	-
Malaysia	-	-	-	-	-	-	3.4	-	-	-	-	-	-	-	3.4	-	3.4	-	-
PEGASE	-	4.8	30.7	38.7	73.6	130.6	131.6	129.9	91.0	80.3	169.4	-	35.4	243.0	352.5	249.7	880.6	-	-
Civil servants and pensioners (1)	-	-	30.7	38.7	73.6	72.6	71.9	72.7	87.3	77.9	108.6	-	30.7	185.0	232.0	186.5	634.1	-	-
Vulnerable Palestinian Families	-	4.8	-	-	-	58.0	-	57.2	3.7	2.4	60.9	-	4.8	58.0	60.9	63.2	186.9	-	-
East Jerusalem Hospitals	-	-	-	-	-	-	-	59.6	-	-	-	-	-	-	59.6	-	59.6	-	-
World Bank	2.9	4.1	136.5	3.1	103.6	76.4	140.0	66.9	0.4	86.5	1.1	289.2	143.5	183.2	207.4	376.7	910.8	-	-
Trust Fund	-	-	136.1	-	102.6	75.0	-	61.8	-	83.2	-	124.1	136.1	177.7	61.8	207.2	582.8	-	-
Development Grant	-	-	-	-	-	-	137.2	-	-	-	-	163.6	-	-	137.2	163.6	300.8	-	-
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDA	2.9	4.1	0.4	3.1	1.0	1.4	2.8	5.1	0.4	3.3	1.1	1.5	7.4	5.5	8.3	5.9	27.2	-	-
2 Development Financing	50.3	54.7	59.0	61.0	84.8	19.7	47.8	46.1	79.5	21.5	32.2	169.6	164.0	165.5	173.4	223.3	726.2	1,080	67.2%
CBPERIP	0.2	-	0.1	0.3	-	0.2	-	-	0.5	0.2	-	-	0.3	0.5	0.5	0.2	1.4	-	-
Co - Financing for Projects of MOEd	-	-	-	-	-	-	-	-	-	-	-	15.7	-	-	-	15.7	15.7	-	-
Old Grants for Line Ministries	6.0	4.5	13.1	4.9	35.9	5.0	21.6	3.7	6.8	11.6	17.5	17.6	23.5	45.8	32.1	46.6	148.1	-	-
Grant Procurement Reform	0.1	-	0.0	-	-	-	-	-	-	-	0.2	-	0.1	-	-	0.2	0.3	-	-
Others	44.1	50.2	45.8	55.8	48.9	14.5	26.2	42.3	72.3	9.7	14.6	136.4	140.1	119.2	140.8	160.7	560.7	-	-
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	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	3.61	3.68	3.80	3.94	3.51	3.47	3.51	3.81	3.57		

* 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, December 2014 (million NIS) *

	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May. 2014	Jun. 2014	Jul. 2014	Aug. 2014	Sep. 2014	Oct. 2014	Nov. 2014	Dec. 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	8,574.3	8,558.2	8,748.1	8,646.1
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	4,514.1	4,441.2	4,474.6	4,399.4
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	2,740.5	2,731.1	2,589.9	2,584.9
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	1,773.6	1,710.1	1,884.6	1,814.5
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	2,253.1	2,242.4	2,456.9	2,460.9
Short term	1,262.8	1,273.2	1,291.7	960.6	782.3	858.1	893.4	893.9	453.3	479.5	532.3	572.3	646.4
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	1,773.6	1,710.1	1,884.6	1,814.5
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	1,464.9	1,387.4	1,209.5	1,180.5
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	1,464.9	1,387.4	1,209.5	1,180.5
Petroleum Authority loans	783.9	839.7	871.2	817.6	827.2	793.1	762.9	710.2	730.8	743.8	759.1	755.8	705.7
Short term	783.9	839.7	871.2	817.6	827.2	793.1	762.9	710.2	730.8	743.8	759.1	755.8	705.7
Other public institutions loans**	50.8	50.8	50.8	50.8	50.8	50.8	52.3	52.3	52.3	52.3	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	52.3	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	4,060.2	4,117.1	4,273.6	4,246.7
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	2,298.7	2,333.6	2,426.8	2,421.7
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	1,909.2	1,940.3	2,017.9	2,018.0
Arab Fund for Economic & Social Development	201.4	202.4	202.6	202.2	201.8	203.2	200.2	198.0	206.7	210.7	212.8	222.8	221.7
Islamic Development Bank **	168.2	168.0	167.4	166.6	166.8	164.6	177.6	174.6	181.0	178.8	180.5	186.1	181.9
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	1,300.1	1,317.9	1,365.4	1,356.4
World Bank	986.3	992.8	990.0	982.3	976.7	977.2	961.4	953.4	993.4	1,026.4	1,040.1	1,080.6	1,079.3
European Investment Bank	125.6	125.0	125.4	122.8	123.5	140.5	135.6	182.3	188.2	188.9	191.3	195.2	187.7
IFAD	10.5	10.5	10.6	10.6	10.6	10.6	10.2	10.0	10.4	10.5	10.7	10.7	10.6
OPEC	68.9	69.3	69.7	69.5	69.5	69.7	68.6	68.2	71.9	74.3	75.8	78.8	78.8
3. Bilateral Loans	473.0	466.7	476.3	473.8	475.3	468.3	463.2	450.9	463.6	461.5	465.6	481.4	468.6
Spain	333.8	329.1	336.3	334.6	335.7	330.7	327.1	318.1	326.7	324.7	327.2	338.5	329.3
Italy	120.5	118.9	121.5	120.9	121.5	119.5	118.2	114.8	118.0	117.2	118.3	122.2	118.9
China **	18.7	18.8	18.5	18.3	18.1	18.2	18.0	18.0	18.9	19.6	20.0	20.7	20.5

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 31/12/2014 is (3.9), and 30/11/2014 is (3.9).

**See notes in TB 7a Dollar.

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

	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	MAY. 2014	Jun. 2014	Dec. 2014	Jul. 2014	Aug. 2014	Sep. 2014	Oct. 2014	Nov. 2014	Dec. 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	8,646.1	2,380.5	2,301.2	2,323.7	2,282.2	2,243.1	2,217.0
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	4,399.4	1,265.6	1,191.4	1,223.3	1,184.3	1,147.3	1,128.0
Total Domestic debt (short term)	969.4	1,019.1	1,001.9	860.4	887.2	885.6	905.2	2,584.9	926.5	688.2	742.7	728.3	664.1	662.8
Total Domestic debt (long term)	298.2	285.3	275.4	363.7	396.5	362.6	345.7	1,814.5	339.1	503.1	480.6	456.0	483.2	465.3
Bank Loans	661.3	649.3	644.8	639.2	621.7	609.0	606.1	2,460.9	601.3	630.1	610.6	598.0	630.0	631.0
Short term	363.1	364.0	369.5	275.5	225.1	246.4	260.5	646.4	262.1	127.0	130.0	142.0	146.7	165.7
Long term	298.2	285.3	275.4	363.7	396.5	362.6	345.7	1,814.5	339.1	503.1	480.6	456.0	483.2	465.3
Overdraft	366.3	400.6	368.7	335.9	409.4	396.8	407.1	1,180.5	440.8	341.9	397.0	370.0	310.1	302.7
Short term	366.3	400.6	368.7	335.9	409.4	396.8	407.1	1,180.5	440.8	341.9	397.0	370.0	310.1	302.7
Petroleum Authority loans	225.4	240.0	249.2	234.5	238.0	227.8	222.4	705.7	208.3	204.7	201.6	202.4	193.8	181.0
Short term	225.4	240.0	249.2	234.5	238.0	227.8	222.4	705.7	208.3	204.7	201.6	202.4	193.8	181.0
Other public institutions loans (1)	14.6	14.5	14.5	14.6	14.6	14.6	15.2	52.3	15.3	14.6	14.2	13.9	13.4	13.4
Short term	14.6	14.5	14.5	14.6	14.6	14.6	15.2	52.3	15.3	14.6	14.2	13.9	13.4	13.4
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	4,246.7	1,114.9	1,109.9	1,100.3	1,097.9	1,095.8	1,088.9
1. Arab Financial Institutions	630.2	629.8	629.8	629.7	623.4	623.0	627.6	2,421.7	626.7	626.0	623.0	622.3	622.3	620.9
Al Aqsa Fund (2)	523.9	523.9	523.9	523.9	517.4	517.4	517.4	2,018.0	517.4	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	221.7	58.1	57.9	57.1	56.7	57.1	56.9
Islamic Development Bank (3)	48.3	48.0	47.9	47.8	48.0	47.3	51.8	181.9	51.2	50.7	48.4	48.1	47.7	46.6
2. International and Regional Institutions	342.5	342.3	342.0	339.9	339.7	344.0	342.8	1,356.4	356.0	354.0	352.3	351.4	350.1	347.8
World Bank	283.6	283.8	283.2	281.7	281.1	280.6	280.3	1,079.3	279.6	278.3	278.2	277.4	277.1	276.7
European Investment Bank	36.1	35.7	35.9	35.2	35.5	40.3	39.5	187.7	53.5	52.7	51.2	51.0	50.1	48.1
IFAD	3.0	3.0	3.0	3.0	3.1	3.0	3.0	10.6	2.9	2.9	2.9	2.8	2.7	2.7
OPEC	19.8	19.8	19.9	19.9	20.0	20.0	20.0	78.8	20.0	20.1	20.1	20.2	20.2	20.2
3. Bilateral Loans	136.0	133.4	136.2	135.9	136.8	134.5	135.1	468.6	132.2	129.9	125.1	124.2	123.4	120.2
Spain	96.0	94.1	96.2	96.0	96.6	95.0	95.4	329.3	93.3	91.5	88.0	87.3	86.8	84.4
Italy	34.6	34.0	34.7	34.7	35.0	34.3	34.4	118.9	33.7	33.1	31.8	31.6	31.3	30.5
China (4)	5.4	5.4	5.3	5.2	5.2	5.2	5.3	20.5	5.3	5.3	5.3	5.3	5.3	5.3

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 31/12/2014 is (3.9), and 30/11/2014 is (3.9).

(2) Al-Aqsa Fund's loan include (\$5 million) dollars ensured by Ministry of Finance

(3) Islamic Development Bank's loan include (\$7.8 million) dollars ensured by Ministry of Finance

(4) Data on Chinese loans were obtained from the 2007 budget

	كانون الأول 2013	كانون الثاني 2014	شباط 2014	آذار 2014	نيسان 2014	أيار 2014	حزيران 2014	تموز 2014	أب 2014	أيلول 2014	تشرين الأول 2014	تشرين الثاني 2014	كانون اول 2014	
	Dec 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May. 2014	Jun. 2014	Jul. 2014	Aug. 2014	Sep. 2014	Oct. 2014	Nov. 2014	Dec. 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	1,100.33	1,097.886	1,095.788	1,088.902	الحكومة المركزية
Short-term	79.75	80.92	80.67	78.67	74.89	70.36	70.93	70.75	70.76	69.04	70.626	72.097	73.044	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.83	0.83	0.83	0.83	0.83	0.83	0.46	0.46	0.04	0.04	0.040	0.000	0.000	قروض
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	خصوم الدين أخرى*
Arrears	78.917	80.090	79.840	77.84	74.06	69.530	70.479	70.294	70.721	69.004	70.586	72.097	73.044	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	1,031.29	1,027.260	1,023.691	1,015.858	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	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	1,031.29	1,027.260	1,023.691	1,015.858	قروض
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	انتمانات تجارية
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	خصوم الدين أخرى*
Monetary Authorities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	السلطات النقدية
Short-term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	سندات وأذونات
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	خصوم الدين أخرى*
Banks (1)	546.67	529.02	530.96	551.76	652.93	521.80	573.94	731.62	381.43	452.02	420.360	459.980	0.000	البنوك (1)
Short-term	338.01	320.78	311.47	318.33	360.98	277.13	276.60	383.44	213.59	207.22	129.610	201.290	0.000	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	قروض
Currency and deposits	338.01	320.78	311.47	318.33	360.98	277.13	276.60	383.44	213.59	207.22	129.610	201.290	0.000	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	208.65	208.24	219.49	233.43	291.95	244.67	297.34	348.18	167.84	244.80	290.750	258.690	0.000	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	سندات وأذونات
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	قروض
Currency and deposits	208.65	208.24	219.49	233.43	291.95	244.67	297.34	348.18	167.84	244.80	290.750	258.690	0.000	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	خصوم الدين أخرى*
Other Sectors (2)	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.000	43.000	43.000	القطاعات الأخرى (2)
Short-term	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.000	7.000	7.000	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.000	7.000	7.000	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	عملة وودائع
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.000	36.000	36.000	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	سندات وأذونات
Loans	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.000	36.000	36.000	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	عملة وودائع
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	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	18.00	18.000	18.000	18.000	الاستثمار المباشر : الإقراض فيما بين ا
Debt liabilities to affiliated enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.000	18.000	18.000	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	1,552.30	1,613.35	1,579.246	1,616.768	1,149.902	وضع اجمالي 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.

(2) Data for other sector due to third quarter of 2013

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

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

(2) بيانات القطاعات الأخرى تخص الربع الثالث لعام 2013 .

Palestinian Authority
Ministry of Finance

table7b: Gross External Debt Position. End of Month.

December 2014. (million USD)

السلطة الوطنية الفلسطينية
وزارة المالية

جدول7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.

كانون اول 2014 (بالمليون دولار)

	كانون الأول 2013	كانون الثاني 2014	شباط 2014	آذار 2014	نيسان 2014	أيار 2014	حزيران 2014	تموز 2014	أب 2014	أيلول 2014	تشرين الأول 2014	تشرين الثاني 2014	كانون اول 2014	
	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May 2014	Jun. 2014	Jul. 2014	Aug. 2014	Sep. 2014	Oct. 2014	Nov. 2014	Dec. 2014	
Central Government	3,856.048	3,867.390	3,873.528	3,854.668	3,836.577	3,835.600	3,791.587	3,801.770	3,962.232	4,060.235	4,117.071	4,273.573	4,243.027	الحكومة المركزية
Short-term	277.373	283.060	282.030	274.316	274.306	245.000	243.300	241.250	252.610	254.771	264.846	281.178	281.178	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	2.897	2.910	2.910	2.905	2.895	2.900	1.560	1.550	0.140	0.146	0.149	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	الائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Arrears	274.476	280.150	279.120	271.412	271.412	242.100	241.740	239.700	252.470	254.625	264.698	281.178	281.178	المتأخرات
Long-term	3,578.675	3,584.330	3,591.498	3,580.352	3,562.271	3,590.600	3,548.287	3,560.520	3,709.622	3,805.464	3,852.225	3,992.395	3,961.848	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	3,578.675	3,584.330	3,591.498	3,580.352	3,562.271	3,590.600	3,548.287	3,560.520	3,709.622	3,805.464	3,852.225	3,992.395	3,961.848	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	ائتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Banks (1)	1,915.904	1,847.310	1,866.770	1,927.298	2,265.690	1,815.860	1,968.040	2,495.430	1,361.680	1,666.050	1,584.780	1,792.100	0.000	(1) البنوك
Short-term	1,184.632	1,120.150	1,095.090	1,111.942	1,252.610	964.410	948.480	1,307.840	762.500	763.780	488.640	784.230	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	1,184.632	1,120.150	1,095.090	1,111.942	1,252.610	964.410	948.480	1,307.840	762.500	763.780	488.640	784.230	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	731.272	727.160	771.680	815.357	1,013.080	851.450	1,019.560	1,187.590	599.180	902.270	1,096.140	1,007.870	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	731.272	727.160	771.680	815.357	1,013.080	851.450	1,019.560	1,187.590	599.180	902.270	1,096.140	1,007.870	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Other Sectors (2)	149.554	150.414	150.420	149.941	149.425	149.726	147.490	146.630	153.510	158.670	161.250	167.700	167.700	(2) القطاعات الأخرى
Short-term	24.346	24.486	24.490	24.409	24.325	24.374	24.010	23.870	24.990	25.830	26.250	27.300	27.300	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	24.346	24.486	24.490	24.409	24.325	24.374	24.010	23.870	24.990	25.830	26.250	27.300	27.300	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	الائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	125.208	125.928	125.930	125.532	125.100	125.352	123.480	122.760	128.520	132.840	135.000	140.400	140.400	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	125.208	125.928	125.930	125.532	125.100	125.352	123.480	122.760	128.520	132.840	135.000	140.400	140.400	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	الائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Direct Investment: Intercompany Lending	62.604	62.964	62.960	62.960	62.550	62.676	61.740	61.380	64.260	66.420	67.500	70.200	70.200	الاستثمار المباشر: الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	62.604	62.964	62.960	62.960	62.550	62.676	61.740	61.380	64.260	66.420	67.500	70.200	70.200	خصوم الدين لمستثمرين مباشرين
Gross External Debt	5,984.110	5,928.078	5,953.678	5,994.868	6,314.242	5,863.862	5,968.857	6,505.210	5,541.682	5,951.375	5,930.601	6,303.573	4,480.927	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.

(2) Data for other sector due to third quarter of 2013

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

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

(2) بيانات القطاعات الأخرى تخص الربع الثالث لعام 2013 .

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	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	254.151	29.184	77.455	33.195	265.180	335.564	525.768	139.834	1266.346		
Social assistance	59.175	8.386	7.399	128.300	7.955	7.081	138.094	3.364	137.59	8.399	10.105	12.234	74.960	143.337	279.052	30.738	528.086		
Assistance to vulnerable families	45.285	45.465	45.539	45.230	45.629	47.410	94.261	0.000	80.68	20.785	49.262	0.000	136.289	138.269	174.944	70.047	519.549		
Unemployment benefits	17.948	17.989	17.995	17.977	17.956	18.026	35.898	0.000	35.87	0.000	18.088	20.961	53.932	53.958	71.772	39.049	218.711		
2. Social security benefits (civilian and military pensions)	81.291	83.164	84.704	84.253	88.490	82.079	128.856	42.012	130.05	48.490	87.894	98.203	249.159	254.821	300.916	234.587	1039.483		
Assistance for prisoners and detainees	21.761	19.803	20.919	18.535	17.569	18.712	35.598	1.001	34.57	3.365	22.920	19.343	62.484	54.816	71.169	45.628	234.097		
4. Payments to NGOs and civil society & universities	4.538	8.585	6.489	14.385	3.625	21.548	10.742	12.915	23.62	2.246	10.801	15.782	19.612	39.558	47.272	28.829	135.271		
5. Compensation for damages & emergency expenditures - Reserves	5.155	0.711	2.322	25.073	13.736	8.250	1.295	11.766	21.26	10.056	8.810	6.967	8.187	47.059	34.322	25.834	115.402		
6. Local government support	4.202	7.008	4.164	4.368	4.480	8.119	4.956	12.639	8.08	2.655	0.610	27.697	15.373	16.968	25.673	30.962	88.976		
7. Other transfers	0.568	0.966	5.006	0.570	0.643	0.514	0.539	1.037	0.29	0.465	0.264	2.063	6.540	1.727	1.863	2.792	12.922		
8. Assistance to released prisoners	0.160	7.341	1.921	1.058	1.053	0.313	0.161	2.822	0.60	0.211	0.992	1.215	9.422	2.423	3.587	2.418	17.851		
9. Educational subsidies & scholarships	1.057	0.663	0.994	2.948	1.859	0.092	0.288	1.491	0.12	4.676	0.054	0.830	2.714	4.899	1.897	5.559	15.070		
Total	241.141	200.080	197.452	342.696	202.995	212.144	450.687	89.047	472.733	101.349	209.801	205.294	638.672	757.835	1012.467	516.444	2925.418	3162.000	92.5%

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	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	252.942	28.066	76.808	33.105	334.523	333.614	524.005	137.979	1330.121		
Social assistance	129.363	7.874	7.065	127.256	7.607	6.524	137.956	2.948	136.38	7.281	9.458	12.144	144.302	141.387	277.288	28.883	591.860		
Assistance to vulnerable families	45.285	45.465	45.539	45.230	45.629	47.410	94.261	0.000	80.68	20.785	49.262	0.000	136.289	138.269	174.944	70.047	519.549		
Unemployment benefits	17.948	17.989	17.995	17.977	17.956	18.026	35.898	0.000	35.87	0.000	18.088	20.961	53.932	53.958	71.772	39.049	218.711		
2. Social security benefits (civilian and military pensions)	81.285	83.164	84.704	84.253	88.490	82.079	128.856	42.012	130.05	48.490	85.894	98.203	249.153	254.821	300.916	232.587	1037.477		
Assistance for prisoners and detainees	21.761	19.678	20.143	18.129	17.534	17.769	35.573	0.700	34.53	3.338	22.676	18.869	61.583	53.433	70.804	44.884	230.704		
4. Payments to NGOs and civil society & universities	4.413	1.618	4.163	8.263	2.955	21.548	8.853	11.329	16.54	1.826	7.288	13.997	10.194	32.765	36.721	23.111	102.792		
5. Compensation for damages & emergency expenditures - Reserves	1.601	0.095	2.147	11.954	13.395	7.512	1.222	6.843	5.43	8.962	7.955	5.946	3.843	32.861	13.497	22.863	73.065		
6. Local government support	4.202	4.913	1.722	0.705	3.446	7.927	4.953	12.363	7.58	2.655	0.500	21.779	10.836	12.077	24.894	24.934	72.741		
7. Other transfers	0.551	0.966	5.006	0.453	0.643	0.507	0.529	1.037	0.28	0.465	0.245	2.059	6.522	1.603	1.841	2.769	12.736		
8. Assistance to released prisoners	0.133	6.666	1.104	0.389	0.698	0.306	0.020	0.804	0.03	0.079	0.125	0.720	7.902	1.394	0.852	0.924	11.073		
9. Educational subsidies & scholarships	0.020	0.000	0.000	0.900	0.345	0.021	0.286	1.491	0.09	2.378	0.000	0.728	0.020	1.265	1.870	3.106	6.262		
Total	306.562	188.428	189.587	315.508	198.697	209.629	448.407	79.526	447.468	96.261	201.492	195.405	684.577	723.834	975.401	493.158	2876.971	3162.000	91.0%

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Table 9A: Functional Expenditures, December 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	<u>212,143</u>	<u>55,953</u>	<u>3,848</u>	<u>42,155</u>	<u>1,694</u>	<u>50,962</u>	<u>861</u>	<u>56,669</u>
President's Office	25,753	9,406	906	4,845	0	0	276	10,320
P.L.O. Institutions	36,782	11,019	375	10,265	0	11,108	9	4,005
Legislative Council	3,076	1,525	171	95	0	1,285	0	0
Ministers' Council	10,056	1,619	124	1,600	0	0	67	6,647
Financial and Administrative Control Department	1,435	748	88	598	0	0	1	0
Ministry of Local Government	53,773	1,910	174	8,499	0	24,435	12	18,745
Ministry of Finance	28,590	8,097	815	6,398	0	0	29	13,251
Ministry of Foreign Affairs	4,560	3,472	241	846	0	0	0	0
Embassies	14,252	8,568	0	4,146	0	1,094	445	0
Negotiations Affairs Department	517	92	9	399	0	0	16	0
General Personnel Office	8,253	7,271	753	229	0	0	0	0
Palestinian Central Bureau of Statistics	1,325	1,048	115	169	0	0	0	-7
Ministry of Planning and Administrative Develop	799	562	63	135	0	0	0	39
Ministry of Jerusalem Affairs	7,899	616	13	2,564	0	2,059	7	2,639
Non Governmental Organization	4,711	0	0	0	0	3,680	0	1,031
Central Election Committee	1,367	0	0	1,367	0	0	0	0
General Expenditures	627	0	0	0	0	627	0	0
Public Debt Interest Payments	1,694	0	0	0	1,694	0	0	0
Financial Reserves	6,674	0	0	0	0	6,674	0	0
2. Defense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3. Public order and safety	<u>356,085</u>	<u>264,405</u>	<u>27,099</u>	<u>35,854</u>	<u>0</u>	<u>0</u>	<u>8,549</u>	<u>20,178</u>
Ministry of Interior and National Security	338,112	253,894	25,991	31,001	0	0	8,483	18,742
Ministry of Justice	4,728	3,212	353	1,027	0	0	42	92
Supreme Judicial Council	10,734	5,650	619	3,299	0	0	23	1,142
The Higher Judicial Council	2,511	1,648	135	526	0	0	0	201
4. Economic affairs	<u>118,772</u>	<u>19,050</u>	<u>1,812</u>	<u>4,501</u>	<u>0</u>	<u>0</u>	<u>142</u>	<u>93,267</u>
Ministry of National Economy	4,464	3,313	347	672	0	0	30	102
Specifications and Standards Office	1,015	499	52	458	0	0	5	0
Ministry of Agriculture	7,593	5,698	480	261	0	0	1	1,154
Ministry of Energy and Natural Resources	92,524	749	79	204	0	0	12	91,480
Ministry of Transportation	4,931	3,514	368	1,040	0	0	10	0
Ministry of Communications and Information Tec	3,464	2,169	187	578	0	0	0	530
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	3,990	2,636	250	1,020	0	0	83	1
General Authority for Investment Promotion	486	211	22	253	0	0	0	0
Industrial Zones Board	303	261	27	14	0	0	0	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	<u>1,486</u>	<u>844</u>	<u>91</u>	<u>474</u>	<u>0</u>	<u>0</u>	<u>71</u>	<u>6</u>
Environmental Quality Authority	1,486	844	91	474	0	0	71	6
6. Housing and community amenities	<u>16,458</u>	<u>6,426</u>	<u>590</u>	<u>3,305</u>	<u>0</u>	<u>0</u>	<u>401</u>	<u>5,737</u>
Ministry of Public Works and Housing	9,992	3,544	326	672	0	0	346	5,103
Land Authority	3,086	1,573	146	743	0	0	43	580
Palestinian Water Authority	3,381	1,309	117	1,890	0	0	12	54
7. Health	<u>221,503</u>	<u>58,733</u>	<u>5,248</u>	<u>145,269</u>	<u>0</u>	<u>0</u>	<u>5,797</u>	<u>6,457</u>
Ministry of Health	221,503	58,733	5,248	145,269	0	0	5,797	6,457
8. Recreation, culture, and religion	<u>31,307</u>	<u>19,655</u>	<u>1,896</u>	<u>8,228</u>	<u>0</u>	<u>0</u>	<u>82</u>	<u>1,446</u>
Ministry of Youth and Sports	5,561	1,941	202	2,259	0	0	7	1,153
Ministry of Culture	1,566	912	89	411	0	0	9	145
Ministry of Information	1,165	533	46	568	0	0	17	0
The Palestinian News Agency - Wafa	10,328	5,634	542	3,970	0	0	49	133
The Ministry of Awqaf and Religious Affairs	10,277	9,143	886	248	0	0	0	0
Dar Al Fatwa and Islamic Research	2,410	1,492	131	772	0	0	0	15
9. Education	<u>240,180</u>	<u>169,375</u>	<u>16,754</u>	<u>21,933</u>	<u>0</u>	<u>9,690</u>	<u>159</u>	<u>22,270</u>
Ministry of Education	240,180	169,375	16,754	21,933	0	9,690	159	22,270
10. Social protection	<u>160,743</u>	<u>21,201</u>	<u>725</u>	<u>1,845</u>	<u>0</u>	<u>134,753</u>	<u>62</u>	<u>2,157</u>
Ministry of Social Affairs	78,374	4,773	496	1,025	0	69,950	2	2,128
Ministry of Women's Affairs	815	366	36	325	0	0	60	28
Retirees Pension Allowances	42,187	0	0	0	0	42,187	0	0
Ministry of Prisoners Affairs	39,368	16,063	193	496	0	22,616	0	0
Totals	<u>1,358,677</u>	<u>615,642</u>	<u>58,063</u>	<u>263,563</u>	<u>1,694</u>	<u>195,405</u>	<u>16,123</u>	<u>208,186</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, Jan-Nov 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	1,753,223	653,207	45,625	400,201	85,778	314,317	7,846	246,249
President's Office	289,591	111,216	10,410	103,373	0	0	2,237	62,354
P.L.O. Institutions	328,663	119,814	4,280	105,895	0	90,475	193	8,007
Legislative Council	44,181	18,386	2,052	8,353	0	15,391	0	0
Ministers' Council	50,453	18,423	1,474	7,298	0	0	360	22,899
Financial and Administrative Control Department	13,402	9,442	1,063	2,872	0	0	24	0
Ministry of Local Government	223,635	23,429	2,103	37,885	0	75,397	36	84,786
Ministry of Finance	179,578	101,573	9,763	20,602	0	3,530	329	43,781
Ministry of Foreign Affairs	48,879	42,390	2,944	3,004	0	0	43	498
Embassies	184,380	92,244	0	76,455	0	11,687	3,993	0
Negotiations Affairs Department	2,311	1,125	114	961	0	0	111	0
General Personnel Office	102,232	88,290	9,208	3,894	0	0	416	424
Palestinian Central Bureau of Statistics	28,777	12,474	1,355	4,263	0	0	20	10,666
Ministry of Planning and Administrative Developme	8,599	6,998	706	611	0	0	0	283
Ministry of Jerusalem Affairs	47,965	7,404	153	15,583	0	15,407	76	9,342
Non Governmental Organization	19,542	0	0	0	0	17,333	0	2,209
Central Election Committee	10,300	0	0	9,300	0	0	0	1,000
General Expenditures	11,313	0	0	0	0	11,304	9	0
Public Debt Interest Payments	85,778	0	0	0	85,778	0	0	0
Financial Reserves	73,643	0	0	-149	0	73,793	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	4,032,631	3,190,455	312,794	339,435	0	0	15,603	174,343
Ministry of Interior and National Security	3,850,482	3,067,360	300,303	319,305	0	0	14,861	148,654
Ministry of Justice	47,998	38,029	4,179	4,736	0	0	135	919
Supreme Judicial Council	109,642	65,137	6,700	12,797	0	0	474	24,534
The Higher Judicial Council	24,508	19,929	1,613	2,597	0	0	133	236
4. Economic affairs	512,709	230,112	21,869	32,171	0	29,161	1,548	197,848
Ministry of National Economy	52,130	40,465	4,193	5,273	0	0	49	2,151
Specifications and Standards Office	9,156	6,031	633	2,114	0	0	135	243
Ministry of Agriculture	95,568	67,694	5,854	7,993	0	21	779	13,226
Ministry of Energy and Natural Resources	221,531	8,916	942	1,466	0	29,140	44	181,022
Ministry of Transportation	54,075	43,334	4,396	6,088	0	0	257	0
Ministry of Communications and Information Techn	33,310	26,316	2,268	3,526	0	0	87	1,114
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	39,376	31,644	3,025	4,487	0	0	130	90
General Authority for Investment Promotion	3,838	2,603	261	917	0	0	54	2
Industrial Zones Board	3,725	3,108	297	306	0	0	13	0
5. Environmental protection	12,759	9,919	1,078	1,553	0	0	195	13
Environmental Quality Authority	12,759	9,919	1,078	1,553	0	0	195	13

	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	<u>150,176</u>	<u>76,660</u>	<u>6,817</u>	<u>30,136</u>	<u>0</u>	<u>0</u>	<u>992</u>	<u>35,571</u>
Ministry of Public Works and Housing	74,971	42,665	3,929	3,791	0	0	432	24,153
Land Authority	27,788	18,918	1,683	3,605	0	0	312	3,271
Palestinian Water Authority	47,417	15,077	1,205	22,740	0	0	248	8,148
7. Health	<u>1,828,953</u>	<u>690,697</u>	<u>60,853</u>	<u>1,058,133</u>	<u>0</u>	<u>-2</u>	<u>9,052</u>	<u>10,220</u>
Ministry of Health	1,828,953	690,697	60,853	1,058,133	0	-2	9,052	10,220
8. Recreation, culture, and religion	<u>362,752</u>	<u>239,813</u>	<u>22,175</u>	<u>77,886</u>	<u>0</u>	<u>0</u>	<u>5,677</u>	<u>17,199</u>
Ministry of Youth and Sports	67,198	24,741	2,447	30,676	0	0	2,100	7,234
Ministry of Culture	16,679	11,190	1,057	2,319	0	0	186	1,926
Ministry of Information	8,849	6,586	508	1,600	0	0	155	0
The Palestinian News Agency - WAFA	114,904	67,079	6,498	31,874	0	0	2,889	6,563
The Ministry of Awqaf and Religious Affairs	127,062	111,656	10,078	5,329	0	0	0	0
Dar Al Fatwa and Islamic Research	28,061	18,562	1,588	6,089	0	0	347	1,476
9. Education	<u>2,579,324</u>	<u>2,034,697</u>	<u>199,524</u>	<u>175,197</u>	<u>0</u>	<u>44,343</u>	<u>232</u>	<u>125,330</u>
Ministry of Education & Higher Education	2,579,324	2,034,697	199,524	175,197	0	44,343	232	125,330
10. Social protection	<u>2,765,480</u>	<u>210,696</u>	<u>8,799</u>	<u>13,703</u>	<u>0</u>	<u>2,489,147</u>	<u>647</u>	<u>42,489</u>
Ministry of Social Affairs	1,407,997	58,594	5,922	9,113	0	1,292,272	238	41,859
Ministry of Women's Affairs	7,025	4,413	438	1,539	0	0	160	474
Retirees Pension Allowances	952,634	595	132	0	0	951,907	0	0
Ministry of Prisoners Affairs	397,824	147,094	2,307	3,051	0	244,968	249	156
Totals	<u>13,998,005</u>	<u>7,336,258</u>	<u>679,534</u>	<u>2,128,414</u>	<u>85,778</u>	<u>2,876,967</u>	<u>41,792</u>	<u>849,261</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 10a: All development expenditure - major projects, Jan-Dec 2014, NIS

Project	Financed By	Jan-Dec	Budget	Actual % of Budget
Build four transfer of the West Bank effort 161/33 stations	Funding from the European Investment Bank	43,592,763.44	94,934,825.00	46%
Acquisition of construction and ground for the benefit of national authority	Financing authority (budget developmental)	14,136,204.19	48,610,535.00	29%
Rehabilitation of the security services	External financing (developmental budget) multiple states	13,723,019.25	74,624,580.00	18%
Building security institution training camps - US Grant	Financing of the United States of America	11,403,160.83	44,325,480.00	26%
Energy Authority Project Management (Norwegian)	The Norwegian government funding	9,970,565.09	12,350,000.00	81%
Building the capacity of the Palestinian National Authority	Financing authority (budget developmental)	9,811,790.73	50,000,000.00	20%
Support the political agenda of Mr. President	Financing authority (budget developmental)	8,000,000.00	20,000,000.00	40%
Expansion of the Kerem Shalom crossing	Financing authority (budget developmental)	7,840,000.00	8,000,000.00	98%
Medical Equipment	Japanese government funding	6,503,808.06	8,756,696.06	74%
Support Palestinian refugee camps - West Bank	Financing authority (budget developmental)	6,498,400.00	7,652,265.00	85%
Maintenance of 1200 km of road network	Financing authority (budget developmental)	5,725,532.20	14,293,256.00	40%
The creation and updating of computer labs in schools	Financing authority (budget developmental)	5,074,398.00	11,145,780.00	46%
Bread Project	WFP funding	4,706,889.50	16,330,357.40	29%
Gym - Alestiqal University	Financing authority (budget developmental)	4,575,272.40	10,430,000.00	44%
Project buildings Magistrates Courts and the beginning	European Union finance	4,507,484.34	24,834,631.35	18%
Greening Project Palestine	Financing authority (budget developmental)	4,388,445.50	15,100,000.00	29%
Construction of eight police stations in various provinces	GIZ funding	4,187,465.68	12,526,435.00	33%
Maintenance and expansion of several schools in different locations	Financing authority (budget developmental)	4,111,055.87	18,263,578.00	23%
Government's contribution to the ownership rights of the deposit system	Financing authority (budget developmental)	3,740,000.00	7,270,000.00	51%
The establishment of government ministries compound in Ramallah	Financing authority (budget developmental)	3,066,291.21	9,416,897.00	33%
Hospitality Palace	Financing authority (budget developmental)	3,059,262.37	17,089,039.42	18%
Establishment Stadium - Hebron	Financing authority (budget developmental)	3,023,362.44	3,154,000.00	96%
Supporting the Palestinian municipalities (Italian project PMSP)	The Italian government finance	2,789,157.38	25,535,000.00	11%
The establishment of an internal water network	Financing KFW	2,688,614.45	13,505,000.00	20%
The provision of furniture for public schools instead of the damaged and renew	Financing authority (budget developmental)	2,678,045.77	11,349,628.00	24%
Cultural Center - University	Financing authority (budget developmental)	2,515,552.16	14,700,000.00	17%
Additional tax for the construction of four transfer stations	Financing authority (budget developmental)	2,298,025.34	12,978,009.00	18%
Creation of furnishing and equipping of buildings and financial building	The Belgian government funding	2,118,447.12	4,753,900.00	45%
Build a shopping mall --- Beit Sahour	Financing authority (budget developmental)	2,080,373.89	2,792,000.00	75%
Paving the way purification station Jenin	Financing authority (budget developmental)	2,067,777.48	2,110,000.00	98%
Others		217,651.45	727,196,887.86	0%
Totals		290,265,622.15	1,344,028,780.09	22%

Table 10b: All development expenditure by GFS category, Jan-Dec. 2014, NIS.

Category	Jan - Dec
Wages and Salaries	108,559.03
Use of Goods and Services	63,618,993.73
Interest	1,180.13
Social assistance	1,153,016.92
Subsidies	-
Other expenditures	22,721,617.29
Capital expenditure	202,662,278.21
Total	290,265,645.31

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Table 10c: All development expenditure -by source of finance, Jan-Dec 2014, NIS.

Resources	Jan-Dec	Budget	EXEC %
Palestinian Authority Funding (Development Budget)	148,253,684.19	2,883,577,568.64	5.14%
European Investment Bank financing	43,592,763.44	376,859,000.00	11.57%
External Financing (Development Budget) Multi- Countries	13,119,546.28	293,113,009.44	4.48%
USA Government funding	11,472,172.83	178,549,360.00	6.43%
Narweg Government Funding	11,154,916.47	64,355,584.80	17.33%
Japanese government funding	7,210,758.06	42,163,404.24	17.10%
World Food Programme (WFP) funding	5,516,323.58	76,029,913.76	7.26%
GIZ Funding	5,144,005.29	65,567,448.00	7.85%
EU funding	4,945,737.13	256,848,650.04	1.93%
World Bank Funding	4,423,234.87	127,386,832.76	3.47%
Belgian government Fund	4,273,041.39	87,590,056.04	4.88%
Italian Government Funding	2,801,889.74	103,342,021.92	2.71%
KFW Fund	2,770,667.75	78,584,140.00	3.53%
AFESD Funding	2,655,763.08	53,446,974.32	4.97%
The French government funding	2,521,233.89	24,202,824.76	10.42%
(BADEA) Fund	2,299,843.40	101,153,942.28	2.27%
Others	18,110,040.76	568,031,562.36	
Totals	290,265,622.15	5,380,802,293.36	

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Table 10d: All development expenditure -Major Projects financed by PA resources, Jan-Dec 2014, NIS.

Projects financed by PA	Jan-Sep
Acquisition of construction and ground for the benefit of national authority	14,136,204
Building the capacity of the Palestinian National Authority	9,811,791
Support the political agenda of Mr. President	8,000,000
Expansion of the Kerem Shalom crossing	7,840,000
Support Palestinian refugee camps - West Bank	6,498,400
Maintenance of 1200 km of road network	5,725,532
The creation and updating of computer labs in schools	5,074,398
Gym - Alestiqal University	4,575,272
Greening Project Palestine	4,388,446
Maintenance and expansion of several schools in different locations	4,111,056
Government's contribution to the ownership rights of the deposit system	3,740,000
The establishment of government ministries compound in Ramallah	3,066,291
Hospitality Palace	3,059,262
Establishment Stadium - Hebron	3,023,362
The provision of furniture for public schools instead of the damaged and rene	2,678,046
Cultural Center -Alestiqal University	2,515,552
Additional tax for the construction of four transfer stations	2,298,025
Build a shopping mall --- Beit Sahour	2,080,374
Paving the way purification station Jenin	2,067,777
Others	53,563,895
Totals	148,253,684

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