

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), July 2014 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Budget 2014	Actual % of Budget
Total Net Revenue	820.1	1031.0	847.9	749.4	803.1	806.7	797.5	2699.1	2359.2	5855.8	9311	63%
Gross Domestic Revenue	321.1	424.3	343.2	225.5	215.8	224.5	189.6	1088.7	665.9	1944.2	3326	58%
Tax Revenue	233.1	325.2	268.9	129.5	154.6	139.8	118.2	827.2	423.9	1369.3	2329	59%
Nontax Revenue	88.0	99.2	74.3	96.0	61.3	84.8	71.5	261.5	242.0	574.9	997	58%
Clearance Revenue	574.1	671.8	570.7	580.7	639.9	630.5	658.6	1816.5	1851.0	4326.2	6545	66%
Tax Refunds (-)	75.0	65.1	66.0	56.8	52.6	48.3	50.7	206.1	157.8	414.6	560	74%
Fuel	70.9	55.2	50.1	49.9	46.0	46.9	47.8	176.2	142.7	366.7	480	76%
Other (1)	4.1	10.0	15.8	6.9	6.7	1.5	2.9	29.9	15.0	47.8	80	60%
Total Expenditure	1139.1	1043.7	1237.0	1436.4	1263.4	1201.9	1614.9	3419.8	3901.7	8936.4	13916	64%
Wages and salaries	572.0	578.8	609.1	601.5	598.0	622.4	632.4	1759.9	1821.9	4214.2	7265	58%
Social contributions	52.4	53.8	55.8	55.3	54.8	57.8	59.8	162.0	167.9	389.7	655	59%
Use of goods and services	176.0	128.0	293.3	330.7	306.3	195.8	353.8	597.2	832.8	1783.8	1937	92%
Transfers	241.1	200.1	197.4	342.7	203.0	212.1	450.7	638.7	757.8	1847.2	3162	58%
Minor capital	3.8	0.7	1.9	5.5	2.5	4.7	3.9	6.4	12.8	23.1	76	30%
Interest	14.1	8.0	10.3	6.8	8.5	4.2	16.7	32.4	19.4	68.4	220	31%
Domestic	13.3	6.9	9.3	5.7	7.0	3.7	15.8	29.4	16.3	61.6	205	30%
External	0.9	1.1	1.0	1.1	1.5	0.5	0.8	3.0	3.1	6.9	15	46%
Net lending	79.7	74.4	69.2	93.9	90.3	104.9	97.7	223.2	289.1	610.0	600	102%
Current Balance	-319.0	-12.7	-389.1	-687.0	-460.3	-395.2	-817.4	-720.8	-1542.5	-3080.6	-4605	67%
Development Expenditure	38.9	128.9	120.1	88.3	108.0	55.0	99.0	287.9	251.3	638.2	1260	51%
Balance	-357.9	-141.6	-509.2	-775.3	-568.3	-450.2	-916.4	-1008.7	-1793.8	-3718.9	-5865	63%
Financing	357.9	141.6	509.2	775.3	568.3	450.2	916.4	1008.7	1793.8	3718.9	5865	63%
External Budgetary Support	2.9	8.9	619.7	41.8	441.3	207.0	508.1	631.5	690.2	1829.7	4785	38%
Development Financing	47.6	51.2	24.5	54.8	51.6	13.1	28.5	123.3	119.6	271.3	1080	25%
Net Domestic Bank Financing (2)	168.4	-31.4	-505.9	326.7	-105.0	31.9	841.9	-368.9	253.6	726.6		
Expenditure Arrears (Net Accumulation) (3)	67.9	164.2	227.9	361.4	285.5	244.6	-356.6	460.0	891.5	994.9		
Clearance Revenue Adjustment (4)	-14.5	98.2	-93.1	-15.3	57.8	-47.6	63.8	-9.3	-5.1	49.4		
Tax Refunds (Arrears)	32.0	38.9	22.2	39.0	-24.0	-62.0	-3.7	93.1	-47.0	42.5		
Residual	24.6	8.1	27.7	-63.8	-23.2	-32.1	-38.1	60.4	-119.1	-96.8		
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		
Actual Exchange Rate (NIS/USD)	3.49	3.54	3.50	3.48	3.46	3.47	3.43	3.51	3.47	3.48		

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

(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 (-).

August 17, 2014

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Budget 2014	Actual as % of Budget
Total Net Revenue	866.6	971.6	963.2	803.7	721.2	792.4	730.1	2801.5	2317.3	5848.9	9311	63%
Gross Domestic Revenue	321.1	424.3	343.2	225.5	215.8	224.5	189.6	1088.7	665.9	1944.2	3326	58%
Tax	233.1	325.2	268.9	129.5	154.6	139.8	118.2	827.2	423.9	1369.3	2329	59%
Nontax	88.0	99.2	74.3	96.0	61.3	84.8	71.5	261.5	242.0	574.9	997	58%
Clearance Revenue	588.5	573.5	663.7	596.0	582.1	678.1	594.8	1825.8	1856.1	4276.8	6545	65%
Tax Refunds (-)	43.0	26.2	43.7	17.8	76.7	110.3	54.4	113.0	204.7	372.1	560	66%
Fuel	43.0	24.0	42.0	15.0	70.0	110.0	45.0	109.0	195.0	349.0	480	73%
Other	0.0	2.2	1.7	2.8	6.7	0.3	9.4	4.0	9.7	23.1	80	29%
Total Expenditure	1076.0	905.3	1049.8	1108.3	1037.5	983.1	2006.9	3031.1	3128.9	8166.9	13916	59%
Wages and salaries (1)	528.3	531.2	556.1	551.3	551.7	559.0	1154.0	1615.6	1662.0	4431.6	7265	61%
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	655	0%
Use of goods and services	146.6	107.9	221.9	131.3	180.4	105.9	294.7	476.5	417.6	1188.8	1937	61%
Transfers	306.6	188.4	189.6	315.5	198.7	209.6	448.4	684.6	723.8	1856.8	3162	59%
Minor capital	3.8	0.2	1.6	2.2	2.5	1.0	2.3	5.6	5.7	13.6	76	18%
Interest	11.0	3.2	11.4	14.0	13.9	2.7	9.8	25.6	30.6	66.0	220	30%
Domestic	10.6	1.9	9.3	13.6	12.3	1.6	1.5	21.8	27.6	50.9	205	25%
External	0.4	1.3	2.1	0.4	1.6	1.1	8.3	3.8	3.1	15.2	15	101%
Net lending	79.7	74.4	69.2	93.9	90.3	104.9	97.7	223.2	289.1	610.0	600	102%
Current Balance	-209.4	66.3	-86.6	-304.6	-316.3	-190.7	-1276.9	-229.6	-811.6	-2318.0	-4605	50%
Development Expenditures	34.1	103.1	79.4	55.0	48.4	29.2	63.6	216.6	132.6	412.8	1260	33%
Balance	-243.5	-36.8	-166.0	-359.6	-364.7	-219.9	-1340.4	-446.3	-944.2	-2730.9	-5865	47%
Financing	243.5	36.8	166.0	359.6	364.7	219.9	1340.4	446.3	944.2	2730.9	5865	47%
External Budgetary Support	2.9	8.9	619.7	41.8	441.3	207.0	508.1	631.5	690.2	1829.7	4785	38%
Development Financing	47.6	51.2	24.5	54.8	51.6	13.1	28.5	123.3	119.6	271.3	1080	25%
Net Domestic Bank Financing (2)	168.4	-31.4	-505.9	326.7	-105.0	31.9	841.9	-368.9	253.6	726.6		
Residual	24.6	8.1	27.7	-63.8	-23.2	-32.1	-38.1	60.4	-119.1	-96.8		
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	3.51	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.

August 17, 2014

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	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	2699.1	2359.2	5855.8	9311	63%
Total Net Revenue (Cash Basis)	866.6	971.6	963.2	803.7	721.2	792.4	730.1	2801.5	2317.3	5848.9	9311	63%
Gross Domestic Revenue (Commitment Basis)	321.1	424.3	343.2	225.5	215.8	224.5	189.6	1088.7	665.9	1944.2	3326	58%
Tax	233.1	325.2	268.9	129.5	154.6	139.8	118.2	827.2	423.9	1369.3	2329	59%
Nontax	88.0	99.2	74.3	96.0	61.3	84.8	71.5	261.5	242.0	574.9	997	58%
Clearance Revenue (Accrued)	574.1	671.8	570.7	580.7	639.9	630.5	658.6	1816.5	1851.0	4326.2	6545	66%
Clearance Revenue (Cash Basis)	588.5	573.5	663.7	596.0	582.1	678.1	594.8	1825.8	1856.1	4276.8		
Clearance Revenue Adjustment (1)	-14.5	98.2	-93.1	-15.3	57.8	-47.6	63.8	-9.3	-5.1	49.4		
Tax Refunds (Commitment Basis)	75.0	65.1	66.0	56.8	52.6	48.3	50.7	206.1	157.8	414.6	560	74%
Tax Refunds (Cash Basis)	43.0	26.2	43.7	17.8	76.7	110.3	54.4	113.0	204.7	372.1		
Tax Refund (Arrears)	32.0	38.9	22.2	39.0	-24.0	-62.0	-3.7	93.1	-47.0	42.5		
Total Expenditure (Commitment Basis)	1139.1	1043.7	1237.0	1436.4	1263.4	1201.9	1614.9	3419.8	3901.7	8936.4	13916	64%
Total Expenditure (Cash Basis)	1076.0	905.3	1049.8	1108.3	1037.5	983.1	2006.9	3031.1	3128.9	8166.9		
Total Expenditure (Arrears)	63.1	138.4	187.2	328.1	225.9	218.9	-392.0	388.7	772.8	769.5		
Wages and salaries (arrears) (4)	43.6	47.6	53.0	50.2	46.3	63.4	-521.6	144.3	159.9	-217.4		
Social contributions (arrears)	52.4	53.8	55.8	55.3	54.8	57.8	59.8	162.0	167.9	389.7		
Use of goods and services (arrears)	29.4	20.0	71.3	199.4	125.9	89.9	59.1	120.7	415.2	595.0		
Transfers (arrears)	-65.4	11.7	7.9	27.2	4.3	2.5	2.3	-45.9	34.0	-9.6		
Minor capital (arrears)	0.0	0.5	0.3	3.3	0.0	3.8	1.5	0.8	7.1	9.4		
Interest (arrears)	3.1	4.8	-1.2	-7.2	-5.4	1.5	6.8	6.8	-11.2	2.4		
Domestic (arrears)	2.7	5.0	-0.1	-7.9	-5.4	2.1	14.3	7.6	-11.2	10.7		
External (arrears)	0.5	-0.2	-1.1	0.7	-0.1	-0.6	-7.5	-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		
Current Balance (Commitment Basis)	-319.0	-12.7	-389.1	-687.0	-460.3	-395.2	-817.4	-720.8	-1542.5	-3080.6	-4605	67%
Current Balance (Cash Basis)	-209.4	66.3	-86.6	-304.6	-316.3	-190.7	-1276.9	-229.6	-811.6	-2318.0		
Development Expenditure (Commitment Basis)	38.9	128.9	120.1	88.3	108.0	55.0	99.0	287.9	251.3	638.2	1260	51%
Development Expenditure (Cash Basis)	34.1	103.1	79.4	55.0	48.4	29.2	63.6	216.6	132.6	412.8		
Development Expenditure (Arrears)	4.8	25.8	40.7	33.3	59.61	25.77	35.39	71.3	118.7	225.4		
Balance (Commitment Basis)	-357.9	-141.6	-509.2	-775.3	-568.3	-450.2	-916.4	-1008.7	-1793.8	-3718.9	-5865	63%
Balance (Cash Basis)	-243.5	-36.8	-166.0	-359.6	-364.7	-219.9	-1340.4	-446.3	-944.2	-2730.9		
Financing	243.5	36.8	166.0	359.6	364.7	219.9	1340.4	446.3	944.2	2730.9	5865	47%
External Budgetary Support	2.9	8.9	619.7	41.8	441.3	207.0	508.1	631.5	690.2	1829.7	4785	38%
Development Financing	47.6	51.2	24.5	54.8	51.6	13.1	28.5	123.3	119.6	271.3	1080	25%
Net Domestic Bank Financing (2)	168.4	-31.4	-505.9	326.7	-105.0	31.9	841.9	-368.9	253.6	726.6		
Residual	24.6	8.1	27.7	-63.8	-23.2	-32.1	-38.1	60.4	-119.1	-96.8		
Memorandum Items:												
Total Arrears (million NIS) (3)	99.9	203.0	250.2	400.4	261.4	182.7	-360.3	553.2	844.5	1037.4		
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	3.51	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).

August 17, 2014

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Budget 2014	Actual as % of Budget
Total Net Revenues (1)	820.1	1031.0	847.9	749.4	803.1	806.7	797.5	2699.1	2359.2	5855.8	9311	63%
A. Net Tax Revenues	732.2	931.8	773.6	653.4	741.8	722.0	726.1	2437.6	2117.2	5280.8	8314	64%
1. Domestic Tax Revenues	233.1	325.2	268.9	129.5	154.6	139.8	118.2	827.2	423.9	1369.3	2329	59%
Income Tax	51.1	208.2	99.1	44.0	43.5	37.7	39.8	358.4	125.2	523.4	742	71%
Value Added Tax	128.5	73.1	122.5	57.4	74.5	59.3	47.3	324.1	191.2	562.6	912	62%
Customs	19.6	20.0	24.4	17.2	18.1	22.5	13.0	64.0	57.8	134.8	225	60%
Excises on Beverages	0.5	0.0	0.0	0.0	0.2	0.5	0.2	0.5	0.7	1.4	13	11%
Excises on Tobacco	27.4	23.4	22.5	10.7	18.0	19.6	17.7	73.3	48.3	139.3	422	33%
Property Tax	6.1	0.5	0.4	0.2	0.2	0.2	0.2	7.0	0.6	7.7	15	52%
2. Clearance Revenue	574.1	671.8	570.7	580.7	639.9	630.5	658.6	1816.5	1851.0	4326.2	6545	66%
Customs	222.2	181.8	161.9	192.7	211.6	227.4	234.6	565.9	631.6	1432.1	2247	64%
Value Added Tax	171.1	213.7	194.8	180.5	209.4	185.7	206.7	579.6	575.6	1361.9	2120	64%
Purchase Tax	-7.0	3.2	2.7	2.4	1.4	3.5	-4.0	-1.1	7.3	2.2	23	10%
Petroleum Excise	187.8	235.4	211.2	205.1	217.5	208.4	221.3	634.3	630.9	1486.5	2145	69%
Income Tax	0.0	37.7	0.0	0.0	0.0	5.6	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	
3. Tax Refunds (-)	75.0	65.1	66.0	56.8	52.6	48.3	50.7	206.1	157.8	414.6	560	74%
Fuel	70.9	55.2	50.1	49.9	46.0	46.9	47.8	176.2	142.7	366.7	480	76%
Other (2)	4.1	10.0	15.8	6.9	6.7	1.5	2.9	29.9	15.0	47.8	80	60%
B. Nontax Revenues	88.0	99.2	74.3	96.0	61.3	84.8	71.5	261.5	242.0	574.9	997	58%
1. Domestic Fees and Charges	88.0	63.2	74.3	96.0	61.1	84.8	71.5	225.5	241.8	538.7	897	60%
Stamps Tax	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	8.6	12.1	23.4		
Health Fees	3.8	3.9	4.1	4.3	3.5	3.4	2.9	11.8	11.3	26.0		
Health Insurance	17.4	15.7	15.6	14.4	14.8	14.1	27.4	48.6	43.2	119.2		
Transportation	8.6	11.8	15.6	8.4	7.8	8.3	6.8	36.0	24.5	67.3		
Agriculture Services	0.4	0.2	0.3	0.2	0.2	0.3	0.2	0.9	0.7	1.9		
Local Government	0.2	0.2	0.4	3.6	0.4	0.3	0.2	0.9	4.4	5.5		
Ministry of Economy	1.2	1.2	1.2	1.2	1.2	1.3	0.8	3.6	3.7	8.1		
Shari'a Courts Fees	0.6	0.6	0.6	0.6	0.6	0.7	0.3	1.8	1.9	4.0		
Land Registration	6.1	8.8	9.7	8.7	8.7	8.4	7.8	24.6	25.8	58.1		
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1		
Tourist Fees	0.2	0.3	0.3	0.2	0.2	0.1	0.1	0.8	0.6	1.5		
Telecommunication Fees	2.7	2.5	2.5	2.5	2.1	2.9	2.2	7.6	7.5	17.4		
Ministry of Education	2.6	1.2	0.4	0.1	0.1	0.5	1.2	4.2	0.7	6.1		
High Court of Justice Fees	3.2	3.4	3.9	3.8	3.6	3.9	2.3	10.4	11.3	24.1		
Foreign Affairs	0.1	0.1	0.1	3.7	0.1	0.1	0.1	0.3	3.8	4.3		
Licenses	33.1	6.2	5.2	25.6	6.2	29.6	13.2	44.5	61.4	119.1		
Others	5.3	4.3	11.2	14.8	7.0	7.1	3.3	20.7	28.8	52.8		
Training fees	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	36.0	0.2	36.2	100	36.2%

(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), July 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	33,786	18,446	1,763	13,071	-	-	46	460
P.L.O. Institutions	48,401	19,204	738	16,142	-	12,276	-	41
Legislative Council	6,915	3,036	338	983	-	2,556	-	-
Ministers' Council	8,104	3,013	242	280	-	-	151	4,419
Financial and Administrative Control Department	2,323	1,570	176	567	-	-	9	-
General Personnel Office	16,404	14,460	1,509	435	-	-	-	-
Palestinian Central Bureau of Statistics	2,585	2,058	224	299	-	-	-	4
Central Election Committee	1,900	-	-	1,400	-	-	-	500
Ministry of Jerusalem Affairs	4,004	1,193	25	595	-	2,191	-	-
Total	124,421	62,980	5,015	33,772	-	17,024	206	5,425
Security and Public Order								
Ministry of Interior and National Security	619,722	526,762	51,324	30,197	-	-	872	10,567
Ministry of Justice	7,456	6,403	701	353	-	-	-	0
Supreme Judicial Council	31,231	10,829	1,107	732	-	-	202	18,361
Land Authority	3,706	3,189	283	232	-	-	-	3
Ministry of Local Government	11,890	3,965	353	595	-	4,953	-	2,023
The Higher Judicial Council	3,877	3,330	273	242	-	-	32	-
Dar AlFatwa and Islamic Research	1,101	659	53	354	-	-	35	-
Total	678,985	555,138	54,093	32,706	-	4,953	1,141	30,954
Financial Affairs								
Ministry of Finance	24,544	16,459	1,618	2,027	-	-	21	4,419
The Ministry of Awqaf and Religious Affairs	23,226	18,765	1,713	2,748	-	-	-	-
Non Governmental Organization	1,433	-	-	-	-	1,425	-	9
Palestinian Water Authority	6,132	2,671	228	2,785	-	-	-	447
Retirees Pension Allowances	123,543	-	-	-	-	123,543	-	-
Public Debt Interest Payments	6,155	-	-	-	6,155	-	-	-
General Expenditures	529	-	-	-	-	529	-	-
Financial Reserves	1,222	-	-	-	-	1,222	-	-
Total	186,783	37,896	3,559	7,559	6,155	126,718	21	4,875
Foreign Affairs								
Negotiations Affairs Department	240	188	19	33	-	-	-	-
Embassies	37,005	14,826	-	19,155	-	2,260	763	-
Ministry of Foreign Affairs	7,670	6,983	490	197	-	-	-	-
Total	44,915	21,996	509	19,385	-	2,260	763	-
Economic Development								
Ministry of National Economy	8,683	6,764	691	925	-	-	-	303
Industrial Zones Board	604	519	55	29	-	-	-	-

	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	1,310	1,026	106	178	-	-	-	-
General Authority for Investment Promotion	610	437	47	97	-	-	29	-
Ministry of Energy and Natural Resources	2,251	1,476	150	203	-	-	-	423
Ministry of Planning and Administrative Development	1,390	1,161	126	80	-	-	-	24
Ministry of Public Works and Housing	9,793	7,227	661	382	-	-	-	1,523
Ministry of Agriculture	12,816	11,299	973	493	-	-	-	51
Environmental Quality Authority	2,095	1,689	180	223	-	-	3	-
Total	39,553	31,598	2,990	2,609	-	-	32	2,324
Social Services								
Ministry of Education & Higher Education	420,241	348,781	35,690	21,178	-	5,523	2	9,067
Ministry of Health	302,944	121,029	10,248	171,485	-	-	41	141
Ministry of Social Affairs	278,425	9,793	1,001	709	-	256,335	-	10,588
Ministry of Prisoners Affairs	60,200	23,982	373	233	-	35,593	-	19
Ministry of Women's Affairs	965	751	75	74	-	-	-	64
Ministry of Labor	6,362	5,253	503	604	-	-	2	-
Total	1,069,137	509,589	47,891	194,282	-	297,451	45	19,879
Cultural and Information Services								
Ministry of Information	1,230	1,083	90	57	-	-	-	-
The Palestinian News Agency - WAFA	13,629	10,397	1,097	2,134	-	-	-	-
Ministry of Tourism and Antiquities	2,935	2,426	209	260	-	-	3	37
Ministry of Youth and Sports	5,040	3,922	405	564	-	-	138	12
Ministry of Culture	2,373	1,846	177	265	-	-	-	86
Total	25,207	19,673	1,979	3,279	-	-	141	134
Transport and Communication Services								
Ministry of Transportation	8,547	7,007	733	808	-	-	-	-
Ministry of Communications and Information Technology	4,970	4,366	376	228	-	-	-	-
Total	13,517	11,373	1,109	1,036	-	-	-	-
Grand Total	2,182,518	1,250,243	117,144	294,629	6,155	448,407	2,350	63,591

(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.

August 17 , 2014

Table 5-B: Expenditure by PA organizations (Commitment basis), Jan-Jul 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	200,063	73,628	6,892	71,520	-	-	1,060	46,962
P.L.O. Institutions	204,415	76,557	2,938	66,823	-	54,754	172	3,171
Legislative Council	29,566	12,168	1,358	5,854	-	10,186	-	-
Ministers' Council	23,878	12,227	978	2,963	-	-	203	7,506
Financial and Administrative Control Department	8,710	6,289	707	1,705	-	-	9	-
General Personnel Office	67,977	58,868	6,144	2,542	-	-	82	340
Palestinian Central Bureau of Statistics	20,451	8,276	897	2,562	-	-	18	8,698
Central Election Committee	6,033	-	-	5,033	-	-	-	1,000
Ministry of Jerusalem Affairs	25,297	4,932	101	6,833	-	8,909	43	4,480
Total	586,391	252,945	20,018	165,834	-	73,849	1,587	72,158
Security and Public Order								
Ministry of Interior and National Security	2,476,304	2,025,148	196,029	172,618	-	-	4,214	78,294
Ministry of Justice	30,741	25,145	2,754	2,403	-	-	51	388
Supreme Judicial Council	70,650	42,752	4,368	4,754	-	-	202	18,574
Land Authority	17,364	12,564	1,116	1,753	-	-	267	1,665
Ministry of Local Government	103,404	15,592	1,399	19,559	-	27,866	15	38,972
The Higher Judicial Council	15,694	13,152	1,065	1,319	-	-	123	35
Dar AlFatwa and Islamic Research	4,213	2,635	213	1,230	-	-	134	-
Total	2,718,370	2,136,989	206,945	203,636	-	27,866	5,006	137,929
Financial Affairs								
Ministry of Finance	102,606	68,535	6,487	8,939	-	-	215	18,430
The Ministry of Awqaf and Religious Affairs	85,119	74,241	6,567	4,311	-	-	-	-
Non Governmental Organization	9,395	-	-	-	-	8,341	-	1,054
Palestinian Water Authority	21,938	9,677	829	10,244	-	-	60	1,128
Retirees Pension Allowances	611,653	-	-	-	-	611,653	-	-
Public Debt Interest Payments	57,070	-	-	-	57,070	-	-	-
General Expenditures	8,663	-	-	-	-	8,654	9	-
Financial Reserves	37,777	-	-	149-	-	37,926	-	-
Total	934,221	152,453	13,884	23,345	57,070	666,574	284	20,612
Foreign Affairs								
Negotiations Affairs Department	1,220	747	77	334	-	-	61	-
Embassies	126,353	59,815	-	56,669	-	7,555	2,315	-
Ministry of Foreign Affairs	31,670	28,153	1,959	1,307	-	-	11	241
Total	159,243	88,715	2,036	58,310	-	7,555	2,386	241
Economic Development								
Ministry of National Economy	34,410	26,958	2,792	3,359	-	-	14	1,287
Industrial Zones Board	2,478	2,027	214	223	-	-	13	-
Specifications and Standards Office	5,481	3,955	420	884	-	-	130	92
General Authority for Investment Promotion	2,315	1,754	191	339	-	-	30	-
Ministry of Energy and Natural Resources	103,957	5,924	628	639	-	23,000	1	73,765

	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	43,609	28,239	2,604	2,404	-	-	76	10,285
Ministry of Agriculture	58,968	44,825	3,885	3,579	-	-	30	6,649
Environmental Quality Authority	7,994	6,549	715	711	-	-	12	7
Total	264,776	124,876	11,897	12,499	-	23,000	305	92,198
Social Services								
Ministry of Education & Higher Education	1,661,673	1,351,956	132,592	105,661	-	13,130	33	58,300
Ministry of Health	1,064,064	452,324	39,732	567,364	-	2-	2,005	2,641
Ministry of Social Affairs	955,379	38,487	3,920	5,485	-	884,936	224	22,326
Ministry of Prisoners Affairs	246,503	83,268	1,510	1,651	-	159,905	48	121
Ministry of Women's Affairs	4,165	2,946	294	488	-	-	52	384
Ministry of Labor	25,387	20,959	2,009	2,382	-	-	37	-
Total	3,957,171	1,949,940	180,058	683,032	-	1,057,970	2,400	83,772
Cultural and Information Services								
Ministry of Information	5,623	4,406	367	712	-	-	138	-
The Palestinian News Agency - WAFA	67,282	43,185	4,280	16,282	-	-	986	2,548
Ministry of Tourism and Antiquities	12,890	9,704	839	1,915	-	-	178	254
Ministry of Youth and Sports	37,631	15,863	1,627	15,963	-	-	161	4,018
Ministry of Culture	10,339	7,385	694	1,306	-	-	9	944
Total	133,765	80,543	7,808	36,178	-	-	1,472	7,763
Transport and Communication Services								
Ministry of Transportation	34,994	28,117	2,900	3,867	-	-	110	-
Ministry of Communications and Information Technology	21,578	17,459	1,504	2,047	-	-	87	480
Total	56,572	45,577	4,404	5,914	-	-	197	480
Grand Total	8,810,508	4,832,038	447,049	1,188,748	57,070	1,856,814	13,637	415,153

(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

August 17, 2014

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

	Jan	Feb	Mar	Apr	May	jun	Jul	Q1	Q2	Jan -Jul	Budget 2014	% of Budget
Total External Financing	50.9	60.1	663.0	101.8	492.9	224.3	536.6	774.0	819.0	2,129.7	5,865	36.3%
1 Budget Support	2.9	8.9	619.7	41.8	441.3	207.0	508.1	631.5	690.2	1,829.7	4,785	38.2%
a. Arab Donors	-	-	452.5	-	264.0	-	233.1	452.5	264.0	949.6	-	
Saudi Arabia	-	-	278.1	-	-	-	206.3	278.1	-	484.4	-	
Algeria	-	-	-	-	91.2	-	-	-	91.2	91.2	-	
Qatar	-	-	174.4	-	172.8	-	-	174.4	172.8	347.2	-	
Oman	-	-	-	-	-	-	-	-	-	-	-	
Egypt	-	-	-	-	-	-	26.8	-	-	26.8	-	
b. International Donors	2.9	8.9	167.2	41.8	177.3	207.0	275.0	179.0	426.1	880.1	-	
USA	-	-	-	-	-	-	-	-	-	-	-	
India	-	-	-	-	-	-	-	-	-	-	-	
Malaysia	-	-	-	-	-	-	3.4	-	-	3.4	-	
PEGASE	-	4.8	30.7	38.7	73.6	130.6	131.6	35.4	243.0	410.0	-	
Civil servants and pensioners (1)	-	-	30.7	38.7	73.6	72.6	71.9	30.7	185.0	287.6	-	
Vulnerable Palestinian Families	-	4.8	-	-	-	58.0	-	4.8	58.0	62.7	-	
East Jerusalem Hospitals	-	-	-	-	-	-	59.6	-	-	59.6	-	
World Bank	2.9	4.1	136.5	3.1	103.6	76.4	140.0	143.5	183.2	466.8	-	
Trust Fund	-	-	136.1	-	102.6	75.0	137.2	136.1	177.7	451.0	-	
Development Grant	-	-	-	-	-	-	-	-	-	-	-	
ESSP	-	-	-	-	-	-	-	-	-	-	-	
FPCR	-	-	-	-	-	-	-	-	-	-	-	
SSNRP	-	-	-	-	-	-	-	-	-	-	-	
IDA	2.9	4.1	0.4	3.1	1.0	1.4	2.8	7.4	5.5	15.8	-	
2 Development Financing	48.0	51.2	43.4	60.0	51.6	17.3	28.5	142.6	128.9	299.9	1,080	27.8%
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	9.6	9.0	21.6	-	
Grant Procurement Reform	-	-	0.0	-	-	-	-	0.0	-	0.0	-	
Others	44.1	49.4	39.5	56.1	47.4	16.3	25.5	132.9	119.9	278.3	-	
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	3.51	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.

August 17, 2014

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

	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May. 2014	Jun. 2014	Jul. 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
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
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
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
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
Short term	1,262.8	1,273.2	1,291.7	960.6	782.3	858.1	893.4	893.9
Long term	1,037.3	998.1	962.7	1,268.2	1,377.9	1,262.6	1,185.6	1,156.4
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
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
Petroleum Authority loans	783.9	839.7	871.2	817.6	827.2	793.1	762.9	710.2
Short term	783.9	839.7	871.2	817.6	827.2	793.1	762.9	710.2
Other public institutions loans	50.8	50.8	50.8	50.8	50.8	50.8	52.3	52.3
Short term	50.8	50.8	50.8	50.8	50.8	50.8	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
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
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
Arab Fund for Economic & Social Development	201.4	202.4	202.6	202.2	201.8	203.2	200.2	198.0
Islamic Development Bank	168.2	168.0	167.4	166.6	166.8	164.6	177.6	174.6
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
World Bank	986.3	992.8	990.0	982.3	976.7	977.2	961.4	953.4
European Investment Bank	125.6	125.0	125.4	122.8	123.5	140.5	135.6	182.3
IFAD	10.5	10.5	10.6	10.6	10.6	10.6	10.2	10.0
OPEC	68.9	69.3	69.7	69.5	69.5	69.7	68.6	68.2
3. Bilateral Loans	473.0	466.7	476.3	473.8	475.3	468.3	463.2	450.9
Spain	333.8	329.1	336.3	334.6	335.7	330.7	327.1	318.1
Italy	120.5	118.9	121.5	120.9	121.5	119.5	118.2	114.8
China	18.7	18.8	18.5	18.3	18.1	18.2	18.0	18.0

August 17, 2014

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

	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	MAY. 2014	Jun. 2014	Jul. 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
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
Total Domestic debt (short term)	969.4	1,019.1	1,001.9	860.4	887.2	885.6	905.2	926.5
Total Domestic debt (long term)	298.2	285.3	275.4	363.7	396.5	362.6	345.7	339.1
Bank Loans	661.3	649.3	644.8	639.2	621.7	609.0	606.1	601.3
Short term	363.1	364.0	369.5	275.5	225.1	246.4	260.5	262.1
Long term	298.2	285.3	275.4	363.7	396.5	362.6	345.7	339.1
Overdraft	366.3	400.6	368.7	335.9	409.4	396.8	407.1	440.8
Short term	366.3	400.6	368.7	335.9	409.4	396.8	407.1	440.8
Petroleum Authority loans	225.4	240.0	249.2	234.5	238.0	227.8	222.4	208.3
Short term	225.4	240.0	249.2	234.5	238.0	227.8	222.4	208.3
Other public institutions loans	14.6	14.5	14.5	14.6	14.6	14.6	15.2	15.3
Short term	14.6	14.5	14.5	14.6	14.6	14.6	15.2	15.3
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. Arab Financial Institutions	630.2	629.8	629.8	629.7	623.4	623.0	627.6	626.7
Al Aqsa Fund	523.9	523.9	523.9	523.9	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
Islamic Development Bank	48.3	48.0	47.9	47.8	48.0	47.3	51.8	51.2
2. International and Regional Institutions	342.5	342.3	342.0	339.9	339.7	344.0	342.8	356.0
World Bank	283.6	283.8	283.2	281.7	281.1	280.6	280.3	279.6
European Investment Bank	36.1	35.7	35.9	35.2	35.5	40.3	39.5	53.5
IFAD	3.0	3.0	3.0	3.0	3.1	3.0	3.0	2.9
OPEC	19.8	19.8	19.9	19.9	20.0	20.0	20.0	20.0
3. Bilateral Loans	136.0	133.4	136.2	135.9	136.8	134.5	135.1	132.2
Spain	96.0	94.1	96.2	96.0	96.6	95.0	95.4	93.3
Italy	34.6	34.0	34.7	34.7	35.0	34.3	34.4	33.7
China	5.4	5.4	5.3	5.2	5.2	5.2	5.3	5.3

August 17, 2014

Palestinian Authority
Ministry of Finance
table7b: Gross External Debt Position. End of Month.
July 2014. (million NIS)

السلطة الوطنية الفلسطينية
 وزارة المالية
 7 : وضع إجمالي الدين الخارجي. نهاية كل شهر.
 2014 (بالمليون شيقل).

	2013	2014	2014	2014	2014 نيسان	2014 أيار	2014 حزيران	2014	
	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May 2014	Jun. 2014	Jul. 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	المركزية
Short-term	277.37	283.06	282.03	274.32	274.31	245.00	243.30	241.25	قصير
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	2.90	2.91	2.91	2.90	2.89	2.90	1.56	1.55	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Arrears	274.476	280.150	279.120	271.412	271.412	242.100	241.740	239.700	الدين
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	طويل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	تجارية
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Monetary Authorities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	النقدية
Short-term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	قصير
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Long-term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	طويل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Banks (1)	1,915.90	1,847.31	1,866.77	1,927.30	2,265.69	1,815.86	0.00	0.00	(1)
Short-term	1,184.63	1,120.15	1,095.09	1,111.94	1,252.61	964.41	0.00	0.00	قصير
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	1,184.63	1,120.15	1,095.09	1,111.94	1,252.61	964.41	0.00	0	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Long-term	731.27	727.16	771.68	815.36	1,013.08	851.45	0.00	0.00	طويل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	731.27	727.16	771.68	815.36	1,013.08	851.45	0.00	0	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Other Sectors	149.55	150.41	150.42	149.94	149.43	149.73	147.49	146.63	
Short-term	24.35	24.49	24.49	24.41	24.33	24.37	24.01	23.87	قصير
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	24.35	24.49	24.49	24.41	24.33	24.37	24.01	23.87	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Long-term	125.21	125.93	125.93	125.53	125.10	125.35	123.48	122.76	طويل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	125.21	125.93	125.93	125.53	125.10	125.35	123.48	122.76	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Direct Investment: Intercompany Lending	62.60	62.96	62.96	62.96	62.55	62.68	61.74	61.38	:
Debt liabilities to affiliated enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	الدين
Debt liabilities to direct investors	62.60	62.96	62.96	62.96	62.55	62.68	61.74	61.38	الدين لمستثمرين مباشرين
Gross External Debt	5,984.11	5,928.08	5,953.68	5,994.87	6,314.24	5,863.86	4,000.82	4,009.78	الدين

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

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

August 17, 2014

* الدين
 (1) البيانات
 2014. 17
 هي
 بهاذ
 بشهر
 بيان

Palestinian Authority
Ministry of Finance
table7b: Gross External Debt Position. End of Month.
July 2014. (million USD)

السلطة الوطنية الفلسطينية
وزارة المالية
7 : وضع اجمالي الدين الخارجي. نهايه كل شهر.
2014 (بالمليون دولار)

	2013	2014	2014	2014	نيسان 2014	أيار 2014	حزيران 2014	2014	
	Dec 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May. 2014	Jun. 2014	Jul. 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	المركزيه
Short-term	79.75	80.92	80.67	78.67	74.89	70.36	70.93	70.75	قصير
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.83	0.83	0.83	0.83	0.83	0.83	0.46	0.46	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Arrears	78.917	80.090	79.840	77.84	74.06	69.530	70.479	70.294	الدين
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	طويل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	تجارية
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	الدين
Monetary Authorities									التقديده
Short-term									قصير
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Long-term									طويل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Banks (1)	546.67	529.02	530.96	551.76	652.93	521.80	0.00	0.00	(1)
Short-term	338.01	320.78	311.47	318.33	360.98	277.13	0.00	0.00	قصير
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	338.01	320.78	311.47	318.33	360.98	277.13	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Long-term	208.65	208.24	219.49	233.43	291.95	244.67	0.00	0.00	طويل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Currency and deposits	208.65	208.24	219.49	233.43	291.95	244.67	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Other Sectors	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	
Short-term	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	قصير
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Long-term	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	طويل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
Direct Investment: Intercompany Lending	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	
Debt liabilities to affiliated enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	الدين
Debt liabilities to direct investors	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	الدين لمستثمرين مباشرين
Gross External Debt	1,716.37	1,695.62	1,699.95	1,718.20	1,813.93	1,684.35	1,166.42	1,175.89	الدين

*Other debt liabilities are other liabilities in the IIP statement.
(1) Data related to this section will be available with one month lag.
August 17, 2014

* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي
(1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.
2014. 17

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Budget 2014	Actual as % of Budget
1. Social assistance benefits	122.408	71.839	70.933	191.507	71.540	72.517	268.253	265.180	335.564	868.997		
Social assistance	59.175	8.386	7.399	128.300	7.955	7.081	138.094	74.960	143.337	356.390		
Assistance to vulnerable families	45.285	45.465	45.539	45.230	45.629	47.410	94.261	136.289	138.269	368.818		
Unemployment benefits	17.948	17.989	17.995	17.977	17.956	18.026	35.898	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	249.159	254.821	632.836		
3. Assistance for prisoners and detainees	21.761	19.803	20.919	18.535	17.569	18.712	35.598	62.484	54.816	152.897		
4. Payments to NGOs and civil society & universities	4.538	8.585	6.489	14.385	3.625	21.548	10.742	19.612	39.558	69.912		
5. Compensation for damages & emergency expenditures - Reserves	5.155	0.711	2.322	25.073	13.736	8.250	1.295	8.187	47.059	56.542		
6. Local government support	4.202	7.008	4.164	4.368	4.480	8.119	4.956	15.373	16.968	37.297		
7. Other transfers	0.568	0.966	5.006	0.570	0.643	0.514	0.539	6.540	1.727	8.805		
8. Assistance to released prisoners	0.160	7.341	1.921	1.058	1.053	0.313	0.161	9.422	2.423	12.007		
9. Educational subsidies & scholarships	1.057	0.663	0.994	2.948	1.859	0.092	0.288	2.714	4.899	7.901		
Total	241.141	200.080	197.452	342.696	202.995	212.144	450.687	638.672	757.835	1847.194	3162.000	58.4%

August 17, 2014

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Budget 2014	Actual as % of Budget
1. Social assistance benefits	192.596	71.328	70.599	190.463	71.192	71.959	268.115	334.523	333.614	936.252		
Social assistance	129.363	7.874	7.065	127.256	7.607	6.524	137.956	144.302	141.387	423.645		
Assistance to vulnerable families	45.285	45.465	45.539	45.230	45.629	47.410	94.261	136.289	138.269	368.818		
Unemployment benefits	17.948	17.989	17.995	17.977	17.956	18.026	35.898	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	249.153	254.821	632.830		
3. Assistance for prisoners and detainees	21.761	19.678	20.143	18.129	17.534	17.769	35.573	61.583	53.433	150.588		
4. Payments to NGOs and civil society & universities	4.413	1.618	4.163	8.263	2.955	21.548	8.853	10.194	32.765	51.813		
5. Compensation for damages & emergency expenditures - Reserves	1.601	0.095	2.147	11.954	13.395	7.512	1.222	3.843	32.861	37.926		
6. Local government support	4.202	4.913	1.722	0.705	3.446	7.927	4.953	10.836	12.077	27.866		
7. Other transfers	0.551	0.966	5.006	0.453	0.643	0.507	0.529	6.522	1.603	8.654		
8. Assistance to released prisoners	0.133	6.666	1.104	0.389	0.698	0.306	0.020	7.902	1.394	9.317		
9. Educational subsidies & scholarships	0.020	0.000	0.000	0.900	0.345	0.021	0.286	0.020	1.265	1.572		
Total	306.562	188.428	189.587	315.508	198.697	209.629	448.407	684.577	723.834	1856.818	3162.000	58.7%

August 17, 2014

Table 9-A: Functional Expenditures (Commitment Basis), July 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	216,499	106,562	7,621	55,859	6,155	27,413	990	11,900
President's Office	33,786	18,446	1,763	13,071	0	0	46	460
P.L.O. Institutions	48,401	19,204	738	16,142	0	12,276	0	41
Legislative Council	6,915	3,036	338	983	0	2,556	0	0
Ministers' Council	8,104	3,013	242	280	0	0	151	4,419
Financial and Administrative Control Departmen	2,323	1,570	176	567	0	0	9	0
Ministry of Local Government	11,890	3,965	353	595	0	4,953	0	2,023
Ministry of Finance	24,544	16,459	1,618	2,027	0	0	21	4,419
Ministry of Foreign Affairs	7,670	6,983	490	197	0	0	0	0
Embassies	37,005	14,826	0	19,155	0	2,260	763	0
Negotiations Affairs Department	240	188	19	33	0	0	0	0
General Personnel Office	16,404	14,460	1,509	435	0	0	0	0
Palestinian Central Bureau of Statistics	2,585	2,058	224	299	0	0	0	4
Ministry of Planning and Administrative Develop	1,390	1,161	126	80	0	0	0	24
Ministry of Jerusalem Affairs	4,004	1,193	25	595	0	2,191	0	0
Non Governmental Organization	1,433	0	0	0	0	1,425	0	9
Central Election Committee	1,900	0	0	1,400	0	0	0	500
General Expenditures	529	0	0	0	0	529	0	0
Public Debt Interest Payments	6,155	0	0	0	6,155	0	0	0
Financial Reserves	1,222	0	0	0	0	1,222	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	662,287	547,324	53,404	31,524	0	0	1,106	28,928
Ministry of Interior and National Security	619,722	526,762	51,324	30,197	0	0	872	10,567
Ministry of Justice	7,456	6,403	701	353	0	0	0	0
Supreme Judicial Council	31,231	10,829	1,107	732	0	0	202	18,361
The Higher Judicial Council	3,877	3,330	273	242	0	0	32	0
4. Economic affairs	46,154	38,148	3,635	3,564	0	0	31	777
Ministry of National Economy	8,683	6,764	691	925	0	0	0	303
Specifications and Standards Office	1,310	1,026	106	178	0	0	0	0
Ministry of Agriculture	12,816	11,299	973	493	0	0	0	51
Ministry of Energy and Natural Resources	2,251	1,476	150	203	0	0	0	423
Ministry of Transportation	8,547	7,007	733	808	0	0	0	0
Ministry of Communications and Information Te	4,970	4,366	376	228	0	0	0	0
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	6,362	5,253	503	604	0	0	2	0
General Authority for Investment Promotion	610	437	47	97	0	0	29	0
Industrial Zones Board	604	519	55	29	0	0	0	0
5. Environmental protection	2,095	1,689	180	223	0	0	3	0
Environmental Quality Authority	2,095	1,689	180	223	0	0	3	0

	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	19,631	13,088	1,172	3,398	0	0	0	1,973
Ministry of Public Works and Housing	9,793	7,227	661	382	0	0	0	1,523
Land Authority	3,706	3,189	283	232	0	0	0	3
Palestinian Water Authority	6,132	2,671	228	2,785	0	0	0	447
7. Health	302,944	121,029	10,248	171,485	0	0	41	141
Ministry of Health	302,944	121,029	10,248	171,485	0	0	41	141
8. Recreation, culture, and religion	49,534	39,097	3,745	6,382	0	0	176	134
Ministry of Youth and Sports	5,040	3,922	405	564	0	0	138	12
Ministry of Culture	2,373	1,846	177	265	0	0	0	86
Ministry of Information	1,230	1,083	90	57	0	0	0	0
The Palestinian News Agency - WAFA	13,629	10,397	1,097	2,134	0	0	0	0
The Ministry of Awqaf and Religious Affairs	23,226	18,765	1,713	2,748	0	0	0	0
Dar Al Fatwa and Islamic Research	4,036	3,085	262	614	0	0	38	37
9. Education	420,241	348,781	35,690	21,178	0	5,523	2	9,067
Ministry of Education	420,241	348,781	35,690	21,178	0	5,523	2	9,067
10. Social protection	463,134	34,526	1,449	1,016	0	415,471	0	10,671
Ministry of Social Affairs	278,425	9,793	1,001	709	0	256,335	0	10,588
Ministry of Women's Affairs	965	751	75	74	0	0	0	64
Retirees Pension Allowances	123,543	0	0	0	0	123,543	0	0
Ministry of Prisoners Affairs	60,200	23,982	373	233	0	35,593	0	19
Totals	2,182,518	1,250,243	117,144	294,629	6,155	448,407	2,350	63,591

(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.

August 17, 2014

Table 9b: Functional Expenditures (Commitment Basis), Jan-Jul 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	1,070,113	430,430	30,388	252,853	57,070	164,191	4,213	130,968
President's Office	200,063	73,628	6,892	71,520	0	0	1,060	46,962
P.L.O. Institutions	204,415	76,557	2,938	66,823	0	54,754	172	3,171
Legislative Council	29,566	12,168	1,358	5,854	0	10,186	0	0
Ministers' Council	23,878	12,227	978	2,963	0	0	203	7,506
Financial and Administrative Control Department	8,710	6,289	707	1,705	0	0	9	0
Ministry of Local Government	103,404	15,592	1,399	19,559	0	27,866	15	38,972
Ministry of Finance	102,606	68,535	6,487	8,939	0	0	215	18,430
Ministry of Foreign Affairs	31,670	28,153	1,959	1,307	0	0	11	241
Embassies	126,353	59,815	0	56,669	0	7,555	2,315	0
Negotiations Affairs Department	1,220	747	77	334	0	0	61	0
General Personnel Office	67,977	58,868	6,144	2,542	0	0	82	340
Palestinian Central Bureau of Statistics	20,451	8,276	897	2,562	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	25,297	4,932	101	6,833	0	8,909	43	4,480
Non Governmental Organization	9,395	0	0	0	0	8,341	0	1,054
Central Election Committee	6,033	0	0	5,033	0	0	0	1,000
General Expenditures	8,663	0	0	0	0	8,654	9	0
Public Debt Interest Payments	57,070	0	0	0	57,070	0	0	0
Financial Reserves	37,777	0	0	-149	0	37,926	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	2,593,389	2,106,198	204,216	181,094	0	0	4,589	97,291
Ministry of Interior and National Security	2,476,304	2,025,148	196,029	172,618	0	0	4,214	78,294
Ministry of Justice	30,741	25,145	2,754	2,403	0	0	51	388
Supreme Judicial Council	70,650	42,752	4,368	4,754	0	0	202	18,574
The Higher Judicial Council	15,694	13,152	1,065	1,319	0	0	123	35
4. Economic affairs	289,567	151,980	14,543	17,320	0	23,000	451	82,273
Ministry of National Economy	34,410	26,958	2,792	3,359	0	0	14	1,287
Specifications and Standards Office	5,481	3,955	420	884	0	0	130	92
Ministry of Agriculture	58,968	44,825	3,885	3,579	0	0	30	6,649
Ministry of Energy and Natural Resources	103,957	5,924	628	639	0	23,000	1	73,765
Ministry of Transportation	34,994	28,117	2,900	3,867	0	0	110	0
Ministry of Communications and Information TECTR	21,578	17,459	1,504	2,047	0	0	87	480
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	25,387	20,959	2,009	2,382	0	0	37	0
General Authority for Investment Promotion	2,315	1,754	191	339	0	0	30	0
Industrial Zones Board	2,478	2,027	214	223	0	0	13	0
5. Environmental protection	7,994	6,549	715	711	0	0	12	7
Environmental Quality Authority	7,994	6,549	715	711	0	0	12	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	82,910	50,480	4,549	14,401	0	0	404	13,077
Ministry of Public Works and Housing	43,609	28,239	2,604	2,404	0	0	76	10,285
Land Authority	17,364	12,564	1,116	1,753	0	0	267	1,665
Palestinian Water Authority	21,938	9,677	829	10,244	0	0	60	1,128
7. Health	1,064,064	452,324	39,732	567,364	0	-2	2,005	2,641
Ministry of Health	1,064,064	452,324	39,732	567,364	0	-2	2,005	2,641
8. Recreation, culture, and religion	223,097	157,419	14,589	41,719	0	0	1,606	7,763
Ministry of Youth and Sports	37,631	15,863	1,627	15,963	0	0	161	4,018
Ministry of Culture	10,339	7,385	694	1,306	0	0	9	944
Ministry of Information	5,623	4,406	367	712	0	0	138	0
The Palestinian News Agency - Wafa	67,282	43,185	4,280	16,282	0	0	986	2,548
The Ministry of Awqaf and Religious Affairs	85,119	74,241	6,567	4,311	0	0	0	0
Dar Al Fatwa and Islamic Research	17,103	12,339	1,052	3,145	0	0	312	254
9. Education	1,661,673	1,351,956	132,592	105,661	0	13,130	33	58,300
Ministry of Education & Higher Education	1,661,673	1,351,956	132,592	105,661	0	13,130	33	58,300
10. Social protection	1,817,700	124,701	5,724	7,625	0	1,656,494	324	22,831
Ministry of Social Affairs	955,379	38,487	3,920	5,485	0	884,936	224	22,326
Ministry of Women's Affairs	4,165	2,946	294	488	0	0	52	384
Retirees Pension Allowances	611,653	0	0	0	0	611,653	0	0
Ministry of Prisoners Affairs	246,503	83,268	1,510	1,651	0	159,905	48	121
Totals	8,810,508	4,832,038	447,049	1,188,748	57,070	1,856,814	13,637	415,153

(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.

August 17, 2014