

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), June 2014 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2014	Actual % of Budget
Total Net Revenue	818.7	1026.9	846.4	750.7	803.0	806.7	2692.0	2360.4	5052.5	9311	54%
Gross Domestic Revenue	321.1	424.3	343.2	225.5	215.8	224.5	1088.7	665.9	1754.6	3326	53%
Tax Revenue	233.1	325.2	268.9	129.5	154.6	139.8	827.2	423.9	1251.1	2329	54%
Nontax Revenue	88.0	99.2	74.3	96.0	61.3	84.8	261.5	242.0	503.5	997	50%
Clearance Revenue	574.1	671.8	570.7	580.7	639.9	630.5	1816.5	1851.0	3667.6	6545	56%
Tax Refunds (-)	76.4	69.2	67.5	55.5	52.7	48.3	213.1	156.5	369.6	560	66%
Fuel	72.3	59.3	51.6	48.6	46.0	46.9	183.2	141.5	324.7	480	68%
Other (1)	4.1	10.0	15.8	6.9	6.7	1.5	29.9	15.0	44.9	80	56%
Total Expenditure	1139.1	1043.7	1237.0	1436.4	1263.4	1201.9	3419.8	3901.7	7321.5	13916	53%
Wages and salaries	572.0	578.8	609.1	601.5	598.0	622.4	1759.9	1821.9	3581.8	7265	49%
Social contributions	52.4	53.8	55.8	55.3	54.8	57.8	162.0	167.9	329.9	655	50%
Use of goods and services	176.0	128.0	293.3	330.7	306.3	195.8	597.2	832.8	1430.0	1937	74%
Transfers	241.1	200.1	197.4	342.7	203.0	212.1	638.7	757.8	1396.5	3162	44%
Minor capital	3.8	0.7	1.9	5.5	2.5	4.7	6.4	12.8	19.2	76	25%
Interest	14.1	8.0	10.3	6.8	8.5	4.2	32.4	19.4	51.8	220	24%
Domestic	13.3	6.9	9.3	5.7	7.0	3.7	29.4	16.3	45.7	205	22%
External	0.9	1.1	1.0	1.1	1.5	0.5	3.0	3.1	6.0	15	40%
Net lending	79.7	74.4	69.2	93.9	90.3	104.9	223.2	289.1	512.3	600	85%
Current Balance	-320.4	-16.8	-390.6	-685.7	-460.3	-395.2	-727.8	-1541.2	-2269.0	-4605	49%
Development Expenditure	38.9	128.9	120.1	88.3	108.0	55.0	287.9	251.3	539.2	1260	43%
Balance	-359.3	-145.7	-510.7	-774.0	-568.3	-450.2	-1015.7	-1792.5	-2808.2	-5865	48%
Financing	359.3	145.7	510.7	774.0	568.3	450.2	1015.7	1792.5	2808.2	5865	48%
External Budgetary Support	2.9	8.9	619.7	41.8	441.3	207.0	631.5	690.2	1321.6	4785	28%
Development Financing	47.6	51.2	24.5	54.8	51.6	13.1	123.3	119.6	242.9	1080	22%
Net Domestic Bank Financing (2)	168.4	-31.4	-505.9	326.7	-105.0	31.9	-368.9	253.6	-115.3		
Expenditure Arrears (Net Accumulation) (3)	67.9	164.2	227.9	361.4	285.5	244.6	460.0	891.5	1351.5		
Clearance Revenue Adjustment (4)	-14.5	98.2	-93.1	-15.3	57.8	-47.6	-9.3	-5.1	-14.4		
Tax Refunds (Arrears)	33.4	43.0	23.7	37.7	-24.0	-62.0	100.1	-48.2	51.9		
Residual	24.6	8.1	27.7	-63.8	-23.2	-32.1	60.4	-119.1	-58.8		
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		
Actual Exchange Rate (NIS/USD)	3.49	3.54	3.50	3.48	3.46	3.47	3.51	3.47	3.49		

(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 (-).

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

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2014	Actual as % of Budget
Total Net Revenue	866.6	971.6	963.2	803.7	721.2	792.4	2801.5	2317.3	5118.8	9311	55%
Gross Domestic Revenue	321.1	424.3	343.2	225.5	215.8	224.5	1088.7	665.9	1754.6	3326	53%
Tax	233.1	325.2	268.9	129.5	154.6	139.8	827.2	423.9	1251.1	2329	54%
Nontax	88.0	99.2	74.3	96.0	61.3	84.8	261.5	242.0	503.5	997	50%
Clearance Revenue	588.5	573.5	663.7	596.0	582.1	678.1	1825.8	1856.1	3681.9	6545	56%
Tax Refunds (-)	43.0	26.2	43.7	17.8	76.7	110.3	113.0	204.7	317.7	560	57%
Fuel	43.0	24.0	42.0	15.0	70.0	110.0	109.0	195.0	304.0	480	63%
Other	0.0	2.2	1.7	2.8	6.7	0.3	4.0	9.7	13.7	80	17%
Total Expenditure	1076.0	905.3	1049.8	1108.3	1037.5	983.1	3031.1	3128.9	6160.0	13916	44%
Wages and salaries	528.3	531.2	556.1	551.3	551.7	559.0	1615.6	1662.0	3277.6	7265	45%
Social contributions	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	476.5	417.6	894.1	1937	46%
Transfers	306.6	188.4	189.6	315.5	198.7	209.6	684.6	723.8	1408.4	3162	45%
Minor capital	3.8	0.2	1.6	2.2	2.5	1.0	5.6	5.7	11.3	76	15%
Interest	11.0	3.2	11.4	14.0	13.9	2.7	25.6	30.6	56.2	220	26%
Domestic	10.6	1.9	9.3	13.6	12.3	1.6	21.8	27.6	49.3	205	24%
External	0.4	1.3	2.1	0.4	1.6	1.1	3.8	3.1	6.9	15	46%
Net lending	79.7	74.4	69.2	93.9	90.3	104.9	223.2	289.1	512.3	600	85%
Current Balance	-209.4	66.3	-86.6	-304.6	-316.3	-190.7	-229.6	-811.6	-1041.2	-4605	23%
Development Expenditures	34.1	103.1	79.4	55.0	48.4	29.2	216.6	132.6	349.3	1260	28%
Balance	-243.5	-36.8	-166.0	-359.6	-364.7	-219.9	-446.3	-944.2	-1390.4	-5865	24%
Financing	243.5	36.8	166.0	359.6	364.7	219.9	446.3	944.2	1390.4	5865	24%
External Budgetary Support	2.9	8.9	619.7	41.8	441.3	207.0	631.5	690.2	1321.6	4785	28%
Development Financing	47.6	51.2	24.5	54.8	51.6	13.1	123.3	119.6	242.9	1080	22%
Net Domestic Bank Financing (1)	168.4	-31.4	-505.9	326.7	-105.0	31.9	-368.9	253.6	-115.3		
Residual	24.6	8.1	27.7	-63.8	-23.2	-32.1	60.4	-119.1	-58.8		
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	3.51	3.47	3.49		

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

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

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2014	Actual as % of Budget
Total Net Revenue (Commitment Basis)	818.7	1026.9	846.4	750.7	803.0	806.7	2692.0	2360.4	5052.5	9311	54%
Total Net Revenue (Cash Basis)	866.6	971.6	963.2	803.7	721.2	792.4	2801.5	2317.3	5118.8	9311	55%
Gross Domestic Revenue (Commitment Basis)	321.1	424.3	343.2	225.5	215.8	224.5	1088.7	665.9	1754.6	3326	53%
Tax	233.1	325.2	268.9	129.5	154.6	139.8	827.2	423.9	1251.1	2329	54%
Nontax	88.0	99.2	74.3	96.0	61.3	84.8	261.5	242.0	503.5	997	50%
Clearance Revenue (Accrued)	574.1	671.8	570.7	580.7	639.9	630.5	1816.5	1851.0	3667.6	6545	56%
Clearance Revenue (Cash Basis)	588.5	573.5	663.7	596.0	582.1	678.1	1825.8	1856.1	3681.9		
Clearance Revenue Adjustment (1)	-14.5	98.2	-93.1	-15.3	57.8	-47.6	-9.3	-5.1	-14.4		
Tax Refunds (Commitment Basis)	76.4	69.2	67.5	55.5	52.7	48.3	213.1	156.5	369.6	560	66%
Tax Refunds (Cash Basis)	43.0	26.2	43.7	17.8	76.7	110.3	113.0	204.7	317.7		
Tax Refund (Arrears)	33.4	43.0	23.7	37.7	-24.0	-62.0	100.1	-48.2	51.9		
Total Expenditure (Commitment Basis)	1139.1	1043.7	1237.0	1436.4	1263.4	1201.9	3419.8	3901.7	7321.5	13916	53%
Total Expenditure (Cash Basis)	1076.0	905.3	1049.8	1108.3	1037.5	983.1	3031.1	3128.9	6160.0		
Total Expenditure (Arrears)	63.1	138.4	187.2	328.1	225.9	218.9	388.7	772.8	1161.5		
Wages and salaries (arrears)	43.6	47.6	53.0	50.2	46.3	63.4	144.3	159.9	304.2		
Social contributions (arrears)	52.4	53.8	55.8	55.3	54.8	57.8	162.0	167.9	329.9		
Use of goods and services (arrears)	29.4	20.0	71.3	199.4	125.9	89.9	120.7	415.2	535.9		
Transfers (arrears)	-65.4	11.7	7.9	27.2	4.3	2.5	-45.9	34.0	-11.9		
Minor capital (arrears)	0.0	0.5	0.3	3.3	0.0	3.8	0.8	7.1	7.9		
Interest (arrears)	3.1	4.8	-1.2	-7.2	-5.4	1.5	6.8	-11.2	-4.4		
Domestic (arrears)	2.7	5.0	-0.1	-7.9	-5.4	2.1	7.6	-11.2	-3.6		
External (arrears)	0.5	-0.2	-1.1	0.7	-0.1	-0.6	-0.8	0.0	-0.8		
Net lending (arrears)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Current Balance (Commitment Basis)	-320.4	-16.8	-390.6	-685.7	-460.3	-395.2	-727.8	-1541.2	-2269.0	-4605	49%
Current Balance (Cash Basis)	-209.4	66.3	-86.6	-304.6	-316.3	-190.7	-229.6	-811.6	-1041.2		
Development Expenditure (Commitment Basis)	38.9	128.9	120.1	88.3	108.0	55.0	287.9	251.3	539.2	1260	43%
Development Expenditure (Cash Basis)	34.1	103.1	79.4	55.0	48.4	29.2	216.6	132.6	349.3		
Development Expenditure (Arrears)	4.8	25.8	40.7	33.3	59.6	25.77	71.3	118.7	190.0		
Balance (Commitment Basis)	-359.3	-145.7	-510.7	-774.0	-568.3	-450.2	-1015.7	-1792.5	-2808.2	-5865	48%
Balance (Cash Basis)	-243.5	-36.8	-166.0	-359.6	-364.7	-219.9	-446.3	-944.2	-1390.4		
Financing	243.5	36.8	166.0	359.6	364.7	219.9	446.3	944.2	1390.4	5865	24%
External Budgetary Support	2.9	8.9	619.7	41.8	441.3	207.0	631.5	690.2	1321.6	4785	28%
Development Financing	47.6	51.2	24.5	54.8	51.6	13.1	123.3	119.6	242.9	1080	22%
Net Domestic Bank Financing (2)	168.4	-31.4	-505.9	326.7	-105.0	31.9	-368.9	253.6	-115.3		
Residual	24.6	8.1	27.7	-63.8	-23.2	-32.1	60.4	-119.1	-58.8		
Memorandum Items:											
Total Arrears (million NIS) (3)	101.4	207.1	251.7	399.1	261.5	182.7	560.2	843.2	1403.4		
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	
Actual Exchange Rate (NIS/USD)	3.49	3.54	3.50	3.48	3.46	3.47	3.51	3.47	3.49		

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

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

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

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

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2014	Actual as % of Budget
Total Net Revenues (1)	818.7	1026.9	846.4	750.7	803.0	806.7	2692.0	2360.4	5052.5	9311	54%
A. Net Tax Revenues	730.8	927.7	772.1	654.7	741.8	722.0	2430.6	2118.4	4549.0	8314	55%
1. Domestic Tax Revenues	233.1	325.2	268.9	129.5	154.6	139.8	827.2	423.9	1251.1	2329	54%
Income Tax	51.1	208.2	99.1	44.0	43.5	37.7	358.4	125.2	483.6	742	65%
Value Added Tax	128.5	73.1	122.5	57.4	74.5	59.3	324.1	191.2	515.3	912	57%
Customs	19.6	20.0	24.4	17.2	18.1	22.5	64.0	57.8	121.8	225	54%
Excises on Beverages	0.5	0.0	0.0	0.0	0.2	0.5	0.5	0.7	1.2	13	9%
Excises on Tobacco	27.4	23.4	22.5	10.7	18.0	19.6	73.3	48.3	121.6	422	29%
Property Tax	6.1	0.5	0.4	0.2	0.2	0.2	7.0	0.6	7.6	15	51%
2. Clearance Revenue	574.1	671.8	570.7	580.7	639.9	630.5	1816.5	1851.0	3667.6	6545	56%
Customs	222.2	181.8	161.9	192.7	211.6	227.4	565.9	631.6	1197.6	2247	53%
Value Added Tax	171.1	213.7	194.8	180.5	209.4	185.7	579.6	575.6	1155.2	2120	54%
Purchase Tax	-7.0	3.2	2.7	2.4	1.4	3.5	-1.1	7.3	6.2	23	27%
Petroleum Excise	187.8	235.4	211.2	205.1	217.5	208.4	634.3	630.9	1265.2	2145	59%
Income Tax	0.0	37.7	0.0	0.0	0.0	5.6	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	
3. Tax Refunds (-)	76.4	69.2	67.5	55.5	52.7	48.3	213.1	156.5	369.6	560	66%
Fuel	72.3	59.3	51.6	48.6	46.0	46.9	183.2	141.5	324.7	480	68%
Other (2)	4.1	10.0	15.8	6.9	6.7	1.5	29.9	15.0	44.9	80	56%
B. Nontax Revenues	88.0	99.2	74.3	96.0	61.3	84.8	261.5	242.0	503.5	997	50%
1. Domestic Fees and Charges	88.0	63.2	74.3	96.0	61.1	84.8	225.5	241.8	467.3	897	52%
Stamps Tax	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	8.6	12.1	20.7		
Health Fees	3.8	3.9	4.1	4.3	3.5	3.4	11.8	11.3	23.1		
Health Insurance	17.4	15.7	15.6	14.4	14.8	14.1	48.6	43.2	91.8		
Transportation	8.6	11.8	15.6	8.4	7.8	8.3	36.0	24.5	60.5		
Agriculture Services	0.4	0.2	0.3	0.2	0.2	0.3	0.9	0.7	1.6		
Local Government	0.2	0.2	0.4	3.6	0.4	0.3	0.9	4.4	5.3		
Ministry of Economy	1.2	1.2	1.2	1.2	1.2	1.3	3.6	3.7	7.4		
Shari'a Courts Fees	0.6	0.6	0.6	0.6	0.6	0.7	1.8	1.9	3.7		
Land Registration	6.1	8.8	9.7	8.7	8.7	8.4	24.6	25.8	50.4		
Ministry of Housing	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	0.8	0.6	1.4		
Telecommunication Fees	2.7	2.5	2.5	2.5	2.1	2.9	7.6	7.5	15.2		
Ministry of Education	2.6	1.2	0.4	0.1	0.1	0.5	4.2	0.7	4.9		
High Court of Justice Fees	3.2	3.4	3.9	3.8	3.6	3.9	10.4	11.3	21.8		
Foreign Affairs	0.1	0.1	0.1	3.7	0.1	0.1	0.3	3.8	4.2		
Licenses	33.1	6.2	5.2	25.6	6.2	29.6	44.5	61.4	105.8		
Others	5.3	4.3	11.2	14.8	7.0	7.1	20.7	28.8	49.6		
Training fees	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	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.

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Table 5-A: Expenditure by PA organizations (Commitment basis), June 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	18,332	9,545	887	7,825	-	-	66	9
P.L.O. Institutions	25,232	9,674	374	8,439	-	6,744	-	-
Legislative Council	3,059	1,522	170	96	-	1,272	-	-
Ministers' Council	2,225	1,524	122	101	-	-	-	478
Financial and Administrative Control Department	1,030	796	90	144	-	-	-	-
General Personnel Office	8,997	7,460	776	502	-	-	8	250
Palestinian Central Bureau of Statistics	5,413	1,037	114	606	-	-	26	3,630
Central Election Committee	700	-	-	700	-	-	-	-
Ministry of Jerusalem Affairs	1,725	661	21	125	-	884	34	-
Total	66,713	32,219	2,553	18,539	-	8,900	134	4,367
Security and Public Order								
Ministry of Interior and National Security	313,592	263,917	25,820	14,851	-	-	191	8,813
Ministry of Justice	3,869	3,188	367	298	-	-	13	3
Supreme Judicial Council	6,696	5,395	547	752	-	-	-	2
Land Authority	2,149	1,597	145	162	-	-	-	245
Ministry of Local Government	14,018	2,051	182	305	-	7,927	-	3,553
The Higher Judicial Council	1,951	1,656	136	159	-	-	-	-
Dar AlFatwa and Islamic Research	508	333	28	140	-	-	7	-
Total	342,784	278,137	27,225	16,667	-	7,927	211	12,617
Financial Affairs								
Ministry of Finance	11,766	8,372	838	1,409	-	-	34	1,114
The Ministry of Awqaf and Religious Affairs	10,356	9,322	757	277	-	-	-	-
Non Governmental Organization	166	-	-	-	-	166	-	-
Palestinian Water Authority	1,486	1,212	101	163	-	-	10	-
Retirees Pension Allowances	79,407	-	-	-	-	79,407	-	-
Public Debt Interest Payments	3,317	-	-	-	3,317	-	-	-
General Expenditures	507	-	-	-	-	507	-	-
Financial Reserves	7,512	-	-	-	-	7,512	-	-
Total	114,518	18,905	1,697	1,848	3,317	87,592	44	1,114
Foreign Affairs								
Negotiations Affairs Department	132	94	10	29	-	-	-	-
Embassies	12,454	7,496	-	3,616	-	954	388	-
Ministry of Foreign Affairs	3,857	3,500	248	109	-	-	-	-
Total	16,443	11,090	257	3,754	-	954	388	-
Economic Development								
Ministry of National Economy	4,504	3,403	345	505	-	-	-	251
Industrial Zones Board	323	273	28	22	-	-	-	-

	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	697	504	55	64	-	-	74	-
General Authority for Investment Promotion	269	223	24	22	-	-	-	-
Ministry of Energy and Natural Resources	21,882	935	100	39	-	20,000	-	808
Ministry of Planning and Administrative Development	714	609	64	42	-	-	-	-
Ministry of Public Works and Housing	4,778	3,624	336	330	-	-	-	488
Ministry of Agriculture	7,166	6,085	506	480	-	-	-	95
Environmental Quality Authority	1,015	844	91	73	-	-	-	7
Total	41,347	16,499	1,550	1,575	-	20,000	74	1,648
Social Services								
Ministry of Education & Higher Education (2)	207,330	171,062	16,601	11,811	-	519	-	7,336
Ministry of Health	111,941	60,530	5,372	45,821	-	-	11	208
Ministry of Social Affairs	72,073	4,964	503	346	-	65,661	-	599
Ministry of Prisoners Affairs	28,357	9,922	189	166	-	18,076	-	4
Ministry of Women's Affairs	705	379	38	69	-	-	24	196
Ministry of Labor	3,230	2,652	250	327	-	-	1	-
Total	423,636	249,508	22,954	58,539	-	84,256	36	8,343
Cultural and Information Services								
Ministry of Information	705	583	46	76	-	-	-	-
The Palestinian News Agency - WAFA	7,979	5,610	554	1,346	-	-	68	400
Ministry of Tourism and Antiquities	1,429	1,227	108	84	-	-	-	10
Ministry of Youth and Sports	5,557	1,958	202	2,809	-	-	-	589
Ministry of Culture	1,265	931	88	115	-	-	1	130
Total	16,935	10,309	998	4,430	-	-	69	1,129
Transport and Communication Services								
Ministry of Transportation	4,192	3,530	368	294	-	-	-	-
Ministry of Communications and Information Technology	2,684	2,202	192	282	-	-	-	9
Total	6,876	5,732	560	575	-	-	-	9
Grand Total	1,029,251	622,401	57,794	105,928	3,317	209,629	956	29,227

(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.

(2) The expenditures for Education and Higher Education are executed under one ministry in 2014.

July 15 , 2014

Table 5-B: Expenditure by PA organizations (Commitment basis), Jan-Jun 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	166,277	55,182	5,130	58,449	-	-	1,014	46,502
P.L.O. Institutions	156,014	57,353	2,200	50,681	-	42,478	172	3,131
Legislative Council	22,652	9,132	1,020	4,871	-	7,630	-	-
Ministers' Council	15,773	9,214	737	2,683	-	-	52	3,087
Financial and Administrative Control Department	6,387	4,718	531	1,137	-	-	-	-
General Personnel Office	51,573	44,408	4,635	2,107	-	-	82	340
Palestinian Central Bureau of Statistics	17,866	6,218	674	2,263	-	-	18	8,693
Central Election Committee	4,133	-	-	3,633	-	-	-	500
Ministry of Jerusalem Affairs	21,294	3,740	76	6,238	-	6,718	43	4,480
Total	461,969	189,964	15,003	132,062	-	56,825	1,381	66,733
Security and Public Order								
Ministry of Interior and National Security	1,856,581	1,498,386	144,705	142,421	-	-	3,342	67,727
Ministry of Justice	23,285	18,743	2,053	2,050	-	-	51	388
Supreme Judicial Council	39,419	31,923	3,262	4,022	-	-	-	213
Land Authority	13,658	9,375	833	1,521	-	-	267	1,662
Ministry of Local Government	91,514	11,627	1,046	18,964	-	22,913	15	36,949
The Higher Judicial Council	11,817	9,822	792	1,077	-	-	91	35
Dar AlFatwa and Islamic Research	3,112	1,977	160	876	-	-	99	-
Total	2,039,385	1,581,851	152,851	170,930	-	22,913	3,865	106,975
Financial Affairs								
Ministry of Finance	78,062	52,076	4,869	6,912	-	-	195	14,010
The Ministry of Awqaf and Religious Affairs	61,894	55,476	4,855	1,563	-	-	-	-
Non Governmental Organization	7,961	-	-	-	-	6,916	-	1,045
Palestinian Water Authority	15,806	7,005	601	7,459	-	-	60	681
Retirees Pension Allowances	488,110	-	-	-	-	488,110	-	-
Public Debt Interest Payments	50,915	-	-	-	50,915	-	-	-
General Expenditures	8,134	-	-	-	-	8,125	9	-
Financial Reserves	36,555	-	-	149-	-	36,704	-	-
Total	747,438	114,557	10,324	15,785	50,915	539,856	264	15,737
Foreign Affairs								
Negotiations Affairs Department	980	560	58	301	-	-	61	-
Embassies	89,349	44,989	-	37,514	-	5,294	1,551	-
Ministry of Foreign Affairs	23,999	21,170	1,469	1,109	-	-	11	241
Total	114,328	66,719	1,527	38,925	-	5,294	1,623	241
Economic Development								
Ministry of National Economy	25,727	20,194	2,101	2,434	-	-	14	984
Industrial Zones Board	1,874	1,508	159	194	-	-	13	-
Specifications and Standards Office	4,171	2,929	314	706	-	-	130	92
General Authority for Investment Promotion	1,704	1,317	144	243	-	-	1	-
Ministry of Energy and Natural Resources	101,705	4,448	478	436	-	23,000	1	73,342

	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	4,174	3,482	323	280	-	-	-	89
Ministry of Public Works and Housing	33,815	21,012	1,943	2,023	-	-	76	8,761
Ministry of Agriculture	46,152	33,526	2,912	3,086	-	-	30	6,598
Environmental Quality Authority	5,900	4,860	535	488	-	-	8	7
Total	225,223	93,278	8,908	9,891	-	23,000	273	89,874
Social Services								
Ministry of Education & Higher Education (2)	1,241,432	1,003,176	96,902	84,483	0	7,607	31	49,233
Ministry of Health	761,120	331,295	29,485	395,879	-	2-	1,964	2,499
Ministry of Social Affairs	676,954	28,694	2,919	4,777	-	628,601	224	11,739
Ministry of Prisoners Affairs	186,304	59,286	1,137	1,418	-	124,312	48	102
Ministry of Women's Affairs	3,199	2,195	219	414	-	-	52	320
Ministry of Labor	19,025	15,706	1,506	1,778	-	-	35	-
Total	2,888,034	1,440,352	132,167	488,749	-	760,519	2,354	63,892
Cultural and Information Services								
Ministry of Information	4,393	3,323	277	655	-	-	138	-
The Palestinian News Agency - WAFA	53,653	32,788	3,182	14,148	-	-	986	2,548
Ministry of Tourism and Antiquities	9,955	7,278	630	1,655	-	-	175	217
Ministry of Youth and Sports	32,591	11,941	1,222	15,399	-	-	23	4,006
Ministry of Culture	7,966	5,540	517	1,042	-	-	9	858
Total	108,558	60,870	5,829	32,899	-	-	1,331	7,629
Transport and Communication Services								
Ministry of Transportation	26,447	21,111	2,167	3,059	-	-	110	-
Ministry of Communications and Information Technology	16,607	13,093	1,128	1,819	-	-	87	480
Total	43,055	34,204	3,295	4,878	-	-	197	480
Grand Total	6,627,990	3,581,795	329,905	894,119	50,915	1,408,407	11,287	351,562

(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 to increase in the system.

(2) The expenditures for Education and Higher Education are executed under one ministry in 2014.

July 15, 2014

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

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan -Jun	Budget 2014	% of Budget
Total External Financing	50.9	60.1	663.0	101.8	492.9	220.1	774.0	814.8	1,588.9	5,865	27.1%
1 Budget Support	2.9	8.9	619.7	41.8	441.3	207.0	631.5	690.2	1,321.6	4,785	27.6%
a. Arab Donors	-	-	452.5	-	264.0	-	452.5	264.0	716.5	-	
Saudi Arabia	-	-	278.1	-	-	-	278.1	-	278.1	-	
Algeria	-	-	-	-	91.2	-	-	91.2	91.2	-	
Qatar	-	-	174.4	-	172.8	-	174.4	172.8	347.2	-	
Oman	-	-	-	-	-	-	-	-	-	-	
b. International Donors	2.9	8.9	167.2	41.8	177.3	207.0	179.0	426.1	605.1	-	
USA	-	-	-	-	-	-	-	-	-	-	
India	-	-	-	-	-	-	-	-	-	-	
PEGASE	-	4.8	30.7	38.7	73.6	130.6	35.4	243.0	278.4	-	
Civil servants and pensioners (1)	-	-	30.7	38.7	73.6	72.6	30.7	185.0	215.6	-	
Vulnerable Palestinian Families	-	4.8	-	-	-	58.0	4.8	58.0	62.7	-	
World Bank	2.9	4.1	136.5	3.1	103.6	76.4	143.5	183.2	326.7	-	
Trust Fund	-	-	136.1	-	102.6	75.0	136.1	177.7	313.8	-	
Development Grant	-	-	-	-	-	-	-	-	-	-	
ESSP	-	-	-	-	-	-	-	-	-	-	
FPCR	-	-	-	-	-	-	-	-	-	-	
SSNRP	-	-	-	-	-	-	-	-	-	-	
IDA	2.9	4.1	0.4	3.1	1.0	1.4	7.4	5.5	12.9	-	
2 Development Financing	48.0	51.2	43.4	60.0	51.6	13.1	142.6	124.7	267.2	1,080	24.7%
CBPERIP	-	-	-	-	-	-	-	-	-	-	
Co - Financing for Projects of MOEd	-	-	-	-	-	-	-	-	-	-	
Old Grants for Line Ministries	4.0	1.8	3.8	3.8	4.2	1.0	9.6	9.0	18.6	-	
Grant Procurement Reform	-	-	0.04	-	-	-	0.04	-	0.04	-	
Others	44.1	49.4	39.5	56.1	47.4	12.1	132.9	115.7	248.6	-	
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	3.51	3.47	3.49		

* 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.

July 15, 2014

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

	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May. 2014	Jun. 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
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
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
Total Domestic Debt (long term)	1,037.3	998.1	962.7	1,268.2	1,377.9	1,262.6	1,185.6
Bank Loans	2,300.1	2,271.3	2,254.3	2,228.8	2,160.3	2,120.7	2,079.0
Short term	1,262.8	1,273.2	1,291.7	960.6	782.3	858.1	893.4
Long term	1,037.3	998.1	962.7	1,268.2	1,377.9	1,262.6	1,185.6
Overdraft	1,274.0	1,401.1	1,288.9	1,171.1	1,422.7	1,381.5	1,396.2
Short term	1,274.0	1,401.1	1,288.9	1,171.1	1,422.7	1,381.5	1,396.2
Petroleum Authority loans	783.9	839.7	871.2	817.6	827.2	793.1	762.9
Short term	783.9	839.7	871.2	817.6	827.2	793.1	762.9
Other public institutions loans	50.8	50.8	50.8	50.8	50.8	50.8	52.3
Short term	50.8	50.8	50.8	50.8	50.8	50.8	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
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
Al Aqsa Fund	1,822.2	1,832.7	1,831.7	1,826.9	1,797.9	1,801.5	1,774.7
Arab Fund for Economic & Social Development	201.4	202.4	202.6	202.2	201.8	203.2	200.2
Islamic Development Bank	168.2	168.0	167.4	166.6	166.8	164.6	177.6
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
World Bank	986.3	992.8	990.0	982.3	976.7	977.2	961.4
European Investment Bank	125.6	125.0	125.4	122.8	123.5	140.5	135.6
IFAD	10.5	10.5	10.6	10.6	10.6	10.6	10.2
OPEC	68.9	69.3	69.7	69.5	69.5	69.7	68.6
3. Bilateral Loans	473.0	466.7	476.3	473.8	475.3	468.3	463.2
Spain	333.8	329.1	336.3	334.6	335.7	330.7	327.1
Italy	120.5	118.9	121.5	120.9	121.5	119.5	118.2
China	18.7	18.8	18.5	18.3	18.1	18.2	18.0

July 15, 2014

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

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

July 15, 2014

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

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

	2013	2014	2014	2014	2014 نيسان	2014 أيار	2014 حزيران	
	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May 2014	Jun. 2014	
Central Government	3,856.05	3,867.39	3,873.53	3,854.67	3,836.58	3,835.60	3,791.59	المركزية
Short-term	277.37	283.06	282.03	274.32	274.31	245.00	243.30	قصير
Money market instruments	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	
Trade credits	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	الدين *
Arrears	274.476	280.150	279.120	271.412	271.412	242.100	241.740	
Long-term	3,578.68	3,584.33	3,591.50	3,580.35	3,562.27	3,590.60	3,548.29	طويل
Bonds and notes	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	
Trade credits	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	الدين *
Monetary Authorities	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	قصير
Money market instruments	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	
Currency and deposits	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	الدين *
Long-term	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	
Loans	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	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	الدين *
Banks (1)	1,915.90	1,847.31	1,866.77	1,927.30	2,265.69	1,815.86	0.00	(1)
Short-term	1,184.63	1,120.15	1,095.09	1,111.94	1,252.61	964.41	0.00	قصير
Money market instruments	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	
Currency and deposits	1,184.63	1,120.15	1,095.09	1,111.94	1,252.61	964.41	0	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	الدين *
Long-term	731.27	727.16	771.68	815.36	1,013.08	851.45	0.00	طويل
Bonds and notes	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	
Currency and deposits	731.27	727.16	771.68	815.36	1,013.08	851.45	0	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	الدين *
Other Sectors	149.55	150.41	150.42	149.94	149.43	149.73	147.49	
Short-term	24.35	24.49	24.49	24.41	24.33	24.37	24.01	قصير
Money market instruments	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	
Currency and deposits	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	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	الدين *
Long-term	125.21	125.93	125.93	125.53	125.10	125.35	123.48	طويل
Bonds and notes	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	
Currency and deposits	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	
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	الدين *
Direct Investment: Intercompany Lending	62.60	62.96	62.96	62.96	62.55	62.68	61.74	الدين : فيما بين
Debt liabilities to affiliated enterprises	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	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	الدين

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

(1) Data related to this section will be available with one month lag.
 July 15, 2014

الدين : فيما بين
 الدين
 الدين لمستثمرين مباشرين
 الدين
 (1) البيانات
 2014. 15

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

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

	2013	2014	2014	2014	2014 نيسان	2014 أيار	2014 حزيران	
	Dec 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May. 2014	Jun. 2014	
Central Government	1,108.70	1,105.60	1,107.99	1,105.44	1,100.00	1,101.55	1,105.42	المركزيه
Short-term	79.75	80.92	80.67	78.67	74.89	70.36	70.93	قصير
Money market instruments	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	
Trade credits	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	*
Arrears	78.917	80.090	79.840	77.84	74.06	69.530	70.479	الدين
Long-term	1,028.95	1,024.68	1,027.32	1,026.77	1,025.11	1,031.19	1,034.49	طويل
Bonds and notes	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	
Trade credits	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	* الدين
Monetary Authorities								التقديه
Short-term								قصير
Money market instruments	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	
Currency and deposits	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	*
Long-term								طويل
Bonds and notes	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	
Currency and deposits	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	*
Banks (1)	546.67	529.02	530.96	551.76	652.93	521.80	0.00	(1)
Short-term	338.01	320.78	311.47	318.33	360.98	277.13	0.00	قصير
Money market instruments	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	
Currency and deposits	338.01	320.78	311.47	318.33	360.98	277.13	0.00	
Other debt liabilities*	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	طويل
Bonds and notes	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	
Currency and deposits	208.65	208.24	219.49	233.43	291.95	244.67	0.00	
Other debt liabilities*	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	
Short-term	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	
Loans	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	
Trade credits	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	*
Long-term	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	
Loans	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	
Trade credits	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	*
Direct Investment: Intercompany Lending	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	الدين
Debt liabilities to direct investors	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	الدين

*Other debt liabilities are other liabilities in the IIP statement.
 (1) Data related to this section will be available with one month lag.
 July 15, 2014

* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي
 (1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.
 2014. 15

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

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2014	Actual as % of Budget
1. Social assistance benefits	122.408	71.839	70.933	191.507	71.540	72.517	265.180	335.564	600.744		
Social assistance	59.175	8.386	7.399	128.300	7.955	7.081	74.960	143.337	218.296		
Assistance to vulnerable families	45.285	45.465	45.539	45.230	45.629	47.410	136.289	138.269	274.558		
Unemployment benefits	17.948	17.989	17.995	17.977	17.956	18.026	53.932	53.958	107.890		
2. Social security benefits (civilian and military pensions)	81.291	83.164	84.704	84.253	88.490	82.079	249.159	254.821	503.980		
3. Assistance for prisoners and detainees	21.761	19.803	20.919	18.535	17.569	18.712	62.484	54.816	117.300		
4. Payments to NGOs and civil society & universities	4.538	8.585	6.489	14.385	3.625	21.548	19.612	39.558	59.170		
5. Compensation for damages & emergency expenditures - Reserves	5.155	0.711	2.322	25.073	13.736	8.250	8.187	47.059	55.247		
6. Local government support	4.202	7.008	4.164	4.368	4.480	8.119	15.373	16.968	32.341		
7. Other transfers	0.568	0.966	5.006	0.570	0.643	0.514	6.540	1.727	8.267		
8. Assistance to released prisoners	0.160	7.341	1.921	1.058	1.053	0.313	9.422	2.423	11.846		
9. Educational subsidies & scholarships	1.057	0.663	0.994	2.948	1.859	0.092	2.714	4.899	7.613		
Total	241.141	200.080	197.452	342.696	202.995	212.144	638.672	757.835	1396.507	3162.000	44.2%

July 15, 2014

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

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2014	Actual as % of Budget
1. Social assistance benefits	192.596	71.328	70.599	190.463	71.192	71.959	334.523	333.614	668.137		
Social assistance	129.363	7.874	7.065	127.256	7.607	6.524	144.302	141.387	285.689		
Assistance to vulnerable families	45.285	45.465	45.539	45.230	45.629	47.410	136.289	138.269	274.558		
Unemployment benefits	17.948	17.989	17.995	17.977	17.956	18.026	53.932	53.958	107.890		
2. Social security benefits (civilian and military pensions)	81.285	83.164	84.704	84.253	88.490	82.079	249.153	254.821	503.974		
3. Assistance for prisoners and detainees	21.761	19.678	20.143	18.129	17.534	17.769	61.583	53.433	115.016		
4. Payments to NGOs and civil society & universities	4.413	1.618	4.163	8.263	2.955	21.548	10.194	32.765	42.960		
5. Compensation for damages & emergency expenditures - Reserves	1.601	0.095	2.147	11.954	13.395	7.512	3.843	32.861	36.704		
6. Local government support	4.202	4.913	1.722	0.705	3.446	7.927	10.836	12.077	22.913		
7. Other transfers	0.551	0.966	5.006	0.453	0.643	0.507	6.522	1.603	8.125		
8. Assistance to released prisoners	0.133	6.666	1.104	0.389	0.698	0.306	7.902	1.394	9.297		
9. Educational subsidies & scholarships	0.020	0.000	0.000	0.900	0.345	0.021	0.020	1.265	1.286		
Total	306.562	188.428	189.587	315.508	198.697	209.629	684.577	723.834	1408.411	3162.000	44.5%

July 15, 2014

Table 9-A: Functional Expenditures (Commitment Basis), June 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	121,156	54,340	3,895	24,048	3,317	25,966	556	9,034
President's Office	18,332	9,545	887	7,825	0	0	66	9
P.L.O. Institutions	25,232	9,674	374	8,439	0	6,744	0	0
Legislative Council	3,059	1,522	170	96	0	1,272	0	0
Ministers' Council	2,225	1,524	122	101	0	0	0	478
Financial and Administrative Control Department	1,030	796	90	144	0	0	0	0
Ministry of Local Government	14,018	2,051	182	305	0	7,927	0	3,553
Ministry of Finance	11,766	8,372	838	1,409	0	0	34	1,114
Ministry of Foreign Affairs	3,857	3,500	248	109	0	0	0	0
Embassies	12,454	7,496	0	3,616	0	954	388	0
Negotiations Affairs Department	132	94	10	29	0	0	0	0
General Personnel Office	8,997	7,460	776	502	0	0	8	250
Palestinian Central Bureau of Statistics	5,413	1,037	114	606	0	0	26	3,630
Ministry of Planning and Administrative Development	714	609	64	42	0	0	0	0
Ministry of Jerusalem Affairs	1,725	661	21	125	0	884	34	0
Non Governmental Organization	166	0	0	0	0	166	0	0
Central Election Committee	700	0	0	700	0	0	0	0
General Expenditures	507	0	0	0	0	507	0	0
Public Debt Interest Payments	3,317	0	0	0	3,317	0	0	0
Financial Reserves	7,512	0	0	0	0	7,512	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	326,109	274,157	26,870	16,060	0	0	204	8,819
Ministry of Interior and National Security	313,592	263,917	25,820	14,851	0	0	191	8,813
Ministry of Justice	3,869	3,188	367	298	0	0	13	3
Supreme Judicial Council	6,696	5,395	547	752	0	0	0	2
The Higher Judicial Council	1,951	1,656	136	159	0	0	0	0
4. Economic affairs	44,946	19,806	1,869	2,033	0	20,000	76	1,163
Ministry of National Economy	4,504	3,403	345	505	0	0	0	251
Specifications and Standards Office	697	504	55	64	0	0	74	0
Ministry of Agriculture	7,166	6,085	506	480	0	0	0	95
Ministry of Energy and Natural Resources	21,882	935	100	39	0	20,000	0	808
Ministry of Transportation	4,192	3,530	368	294	0	0	0	0
Ministry of Communications and Information Technology	2,684	2,202	192	282	0	0	0	9
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	3,230	2,652	250	327	0	0	1	0
General Authority for Investment Promotion	269	223	24	22	0	0	0	0
Industrial Zones Board	323	273	28	22	0	0	0	0
5. Environmental protection	1,015	844	91	73	0	0	0	7
Environmental Quality Authority	1,015	844	91	73	0	0	0	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	8,413	6,433	582	655	0	0	10	732
Ministry of Public Works and Housing	4,778	3,624	336	330	0	0	0	488
Land Authority	2,149	1,597	145	162	0	0	0	245
Palestinian Water Authority	1,486	1,212	101	163	0	0	10	0
7. Health	111,941	60,530	5,372	45,821	0	0	11	208
Ministry of Health	111,941	60,530	5,372	45,821	0	0	11	208
8. Recreation, culture, and religion	27,799	19,965	1,783	4,847	0	0	76	1,129
Ministry of Youth and Sports	5,557	1,958	202	2,809	0	0	0	589
Ministry of Culture	1,265	931	88	115	0	0	1	130
Ministry of Information	705	583	46	76	0	0	0	0
The Palestinian News Agency - WAFA	7,979	5,610	554	1,346	0	0	68	400
The Ministry of Awqaf and Religious Affairs	10,356	9,322	757	277	0	0	0	0
Dar Al Fatwa and Islamic Research	1,937	1,561	135	224	0	0	7	10
9. Education	207,330	171,062	16,601	11,811	0	519	0	7,336
Ministry of Education & Higher Education (2)	207,330	171,062	16,601	11,811	0	519	0	7,336
10. Social protection	180,542	15,265	730	581	0	163,144	24	799
Ministry of Social Affairs	72,073	4,964	503	346	0	65,661	0	599
Ministry of Women's Affairs	705	379	38	69	0	0	24	196
Retirees Pension Allowances	79,407	0	0	0	0	79,407	0	0
Ministry of Prisoners Affairs	28,357	9,922	189	166	0	18,076	0	4
Totals	1,029,251	622,401	57,794	105,928	3,317	209,629	956	29,227

(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.

(2) The expenditures for Education and Higher Education are executed under one ministry in 2014.

July 15, 2014

Table 9b: Functional Expenditures (Commitment Basis), June 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	853,614	323,868	22,767	196,994	50,915	136,778	3,223	119,069
President's Office	166,277	55,182	5,130	58,449	0	0	1,014	46,502
P.L.O. Institutions	156,014	57,353	2,200	50,681	0	42,478	172	3,131
Legislative Council	22,652	9,132	1,020	4,871	0	7,630	0	0
Ministers' Council	15,773	9,214	737	2,683	0	0	52	3,087
Financial and Administrative Control Department	6,387	4,718	531	1,137	0	0	0	0
Ministry of Local Government	91,514	11,627	1,046	18,964	0	22,913	15	36,949
Ministry of Finance	78,062	52,076	4,869	6,912	0	0	195	14,010
Ministry of Foreign Affairs	23,999	21,170	1,469	1,109	0	0	11	241
Embassies	89,349	44,989	0	37,514	0	5,294	1,551	0
Negotiations Affairs Department	980	560	58	301	0	0	61	0
General Personnel Office	51,573	44,408	4,635	2,107	0	0	82	340
Palestinian Central Bureau of Statistics	17,866	6,218	674	2,263	0	0	18	8,693
Ministry of Planning and Administrative Development	4,174	3,482	323	280	0	0	0	89
Ministry of Jerusalem Affairs	21,294	3,740	76	6,238	0	6,718	43	4,480
Non Governmental Organization	7,961	0	0	0	0	6,916	0	1,045
Central Election Committee	4,133	0	0	3,633	0	0	0	500
General Expenditures	8,134	0	0	0	0	8,125	9	0
Public Debt Interest Payments	50,915	0	0	0	50,915	0	0	0
Financial Reserves	36,555	0	0	-149	0	36,704	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	1,931,102	1,558,874	150,812	149,569	0	0	3,484	68,363
Ministry of Interior and National Security	1,856,581	1,498,386	144,705	142,421	0	0	3,342	67,727
Ministry of Justice	23,285	18,743	2,053	2,050	0	0	51	388
Supreme Judicial Council	39,419	31,923	3,262	4,022	0	0	0	213
The Higher Judicial Council	11,817	9,822	792	1,077	0	0	91	35
4. Economic affairs	243,413	113,833	10,908	13,756	0	23,000	420	81,497
Ministry of National Economy	25,727	20,194	2,101	2,434	0	0	14	984
Specifications and Standards Office	4,171	2,929	314	706	0	0	130	92
Ministry of Agriculture	46,152	33,526	2,912	3,086	0	0	30	6,598
Ministry of Energy and Natural Resources	101,705	4,448	478	436	0	23,000	1	73,342
Ministry of Transportation	26,447	21,111	2,167	3,059	0	0	110	0
Ministry of Communications and Information Technol	16,607	13,093	1,128	1,819	0	0	87	480
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	19,025	15,706	1,506	1,778	0	0	35	0
General Authority for Investment Promotion	1,704	1,317	144	243	0	0	1	0
Industrial Zones Board	1,874	1,508	159	194	0	0	13	0
5. Environmental protection	5,900	4,860	535	488	0	0	8	7
Environmental Quality Authority	5,900	4,860	535	488	0	0	8	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	63,279	37,392	3,377	11,003	0	0	404	11,104
Ministry of Public Works and Housing	33,815	21,012	1,943	2,023	0	0	76	8,761
Land Authority	13,658	9,375	833	1,521	0	0	267	1,662
Palestinian Water Authority	15,806	7,005	601	7,459	0	0	60	681
7. Health	761,120	331,295	29,485	395,879	0	-2	1,964	2,499
Ministry of Health	761,120	331,295	29,485	395,879	0	-2	1,964	2,499
8. Recreation, culture, and religion	173,563	118,322	10,844	35,338	0	0	1,430	7,629
Ministry of Youth and Sports	32,591	11,941	1,222	15,399	0	0	23	4,006
Ministry of Culture	7,966	5,540	517	1,042	0	0	9	858
Ministry of Information	4,393	3,323	277	655	0	0	138	0
The Palestinian News Agency - WAFA	53,653	32,788	3,182	14,148	0	0	986	2,548
The Ministry of Awqaf and Religious Affairs	61,894	55,476	4,855	1,563	0	0	0	0
Dar Al Fatwa and Islamic Research	13,066	9,254	790	2,531	0	0	274	217
9. Education	1,241,432	1,003,176	96,902	84,483	0	7,607	31	49,233
Ministry of Education & Higher Education (2)	1,241,432	1,003,176	96,902	84,483	0	7,607	31	49,233
10. Social protection	1,354,567	90,175	4,275	6,609	0	1,241,024	324	12,160
Ministry of Social Affairs	676,954	28,694	2,919	4,777	0	628,601	224	11,739
Ministry of Women's Affairs	3,199	2,195	219	414	0	0	52	320
Retirees Pension Allowances	488,110	0	0	0	0	488,110	0	0
Ministry of Prisoners Affairs	186,304	59,286	1,137	1,418	0	124,312	48	102
Totals	6,627,990	3,581,795	329,905	894,119	50,915	1,408,407	11,287	351,562

(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.

(2) The expenditures for Education and Higher Education are executed under one ministry in 2014.

July 15 , 2014

Table 10a: All development expenditure - major projects, Jan.-Jun. 2014, NIS

Project	Financed By	Description	Jan-Jun	Budget	Actual % of Budget
president's plane Expenses	Authority Financing (Development Budget)		36000000	36000000	100%
Rehabilitation of the security services	External Financing (Development Budget) Multi- Countries	Building various sections in Moqata'a (Jenin and Nablus and others).	34,499,227	40,598,250	85.0%
Building four transfer stations in the West Bank with 161/kv33 effort	European Investment Bank financing	Implimented by the Energy Authority. IT started in 27-2--2012 and will end in 27-4-2016. Four transfer stations will be build.	30,906,515	49,506,825	62.4%
Building training camps for the Security Institution / American	USA Government funding		18,980,176	26,968,944	70.4%
Building Palestinian Municipalities (Italian Project)	Italian government funding	This project started in July 2004 and will end in December 2012	13,235,152	16,035,000	82.5%
Bread Project	WFP Funding		7,442,915	9,930,358	75.0%
Acquisition and construction of public land for the benefit of the Palestinian National Authority	Authority Financing (Development Budget)	The implementation of the project started in 1-1-2010, which is a purchase of land and buildings of the Palestinian National Authority, where 26 acquisition was purchased in 2010. The aim of the acquisition of these buildings and land is to reduce rents and strengthen the rule of the Palestinian National Authority.	6,682,901	42,217,620	15.8%
Collecting and solving and spreading information	External Financing (Development Budget) Multi- Countries		5,839,212	6,958,682	83.9%
Maintenance of 1200 km of road network	Authority Financing (Development Budget)		5,570,839	6,236,056	89.3%
Library of Al-Istiqal University	Authority Financing (Development Budget)		5,414,574	5,439,022	99.6%
Continue building Kasr Aldyafa Place - Surda	Authority Financing (Development Budget)		5,266,674	9,409,224	56.0%
support political Program and moral for Mr. Presedent	Authority Financing (Development Budget)		5,000,000	5,000,000	100.0%
Building Jenin District (Third Phase)	EU funding		4,995,433	6,927,610	72.1%
Automation and development of Tax and Customs departments	Authority Financing (Development Budget)		4,970,889	7,500,000	66.3%
Building and Amendments Nablus District (fifth phase)	EU funding		3,491,810	4,696,590	74.3%
Supporting Private Sector Programm	EU funding		3,482,000	3,500,000	99.5%
Building the capacity of the Palestinian National Authority	Authority Financing (Development Budget)		3,087,262	50,000,000	6.2%
Construction of eight police stations in various provinces	GIZ Funding		3,034,403	4,297,301	70.6%
TEACHER EDUCATION IMPROVEMENT P	World Bank Funding		2,933,182	6,461,900	45.4%
Building Nablus District (Forth Phase) - External work	EU funding	Implimented by the Ministry of Public Works. It started in 4/2/2010 and ended in 22/11/2011. It included Building The National Security Building.	2,657,376	3,942,170	67.4%
Rehabilitation of the Public Broadcasting TV & Radio	financed by UAE/ UAE Grant		2,578,321	3,731,256	69.1%
Creating a complex of government ministries in Ramallah	Authority Financing (Development Budget)	Implimented by the Ministry of Public Works. It started in 31/1/2010.	2,421,709	3,344,497	72.4%
Maintenance and expansion of several schools in different locations	Authority Financing (Development Budget)		2,319,328	32,029,248	7.2%
development of the campus of Al-Quds University in Beit Hanina	Authority Financing (Development Budget)		2,099,100	2,111,700	99.4%
Rehabilitation and creation distribution networks in Gaza	EU funding		2,051,688	5,462,000	37.6%
Maintenance for several schools	Authority Financing (Development Budget)		1,977,348	13,156,570	15.0%
Construction and equipping of a museum and the tomb of the martyr Yasser Arafat's Ramallah	Authority Financing (Development Budget)		1,918,987	2,073,000	92.6%
Create and update computer labs in schools	Authority Financing (Development Budget)		1,918,605	11,145,780	17.2%
Restoration of Jerusalem schools	Islamic Bank Fund		1,872,022	2,135,355	87.7%
Management of natural resources	(IFAD) Fund		1,847,886	3,955,960	46.7%
Project reform and restructuring of the water sector	(AFD) Fund /World Bank Funding		1,812,101	2,120,000	85.5%
Providing Furniture & Office specialized	Authority Financing (Development Budget)		1,778,864	7,283,080	24.4%
Consulting services for the design and supervision of the area's networks	(AFD) Fund		1,770,847	1,952,000	90.7%
Others			93,024,168	523,796,980	17.8%
Totals			322,881,513	955,922,978	

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

Category	Jan - Jun
Wages and Salaries	96,373
Use of Goods and Services	131,318,780
Interest	(1,300)
Social assistance	592,693
Subsidies	-
Other expenditures	25,026,605
Capital expenditure	165,848,362
Total	322,881,513

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

Resources	Jan-Jun	Budget
Palestinian Authority Funding (Development Budget)	139,363,175	579,893,262
External Financing (Development Budget) Multi- Country	33,909,649	40,128,307
European Investment Bank financing	30,190,368	48,786,750
USA Government funding	18,980,176	27,047,614
Italian Government Funding	13,368,099	16,286,106
EU funding	13,081,503	42,997,351
World Bank Funding	8,833,213	23,346,772
World Food Programme (WFP) funding	8,656,208	11,594,107
Arab Monetary Fund (AMF)	5,508,132	8,948,000
French Development Agency Funding (AFD)	4,399,591	9,764,105
Belguim Government Funding	3,844,634	23,554,961
GIZ Funding	3,839,042	5,821,887
Group Funding (CFG)	3,659,920	4,350,000
BADEA Funding	2,812,774	7,662,786
(UNICEF) Funding	2,147,667	5,307,394
(UNDP) funding	1,949,273	3,271,303
Narweg Government Funding	1,885,253	14,574,848
Islamic Bank Funding	1,872,022	3,830,828
(IFAD) funding	1,847,886	3,955,960
French Government funding	1,791,822	4,003,306
Others	20,941,107	75,497,331
Totals	322,881,513	960,622,978

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

Projects financed by PA	Jan-Jun
President's Plane Expenses	36,000,000
Acquisition and construction of public land for the benefit of the Palestinian National Authority	6,682,901
Maintenance of 1200 km of road network	5,570,839
Library of Al-Istiqlal University	5,414,574
Continue building Kasr Aldyafa Place - Surda	5,266,674
support political Program and moral for Mr. Presedent	5,000,000
Automation and development of Tax and Customs departments	4,970,889
Support private sector	3,482,000
Building the capacity of the Palestinian National Authority	3,087,262
Creating a complex of government ministries in Ramallah	2,421,709
Maintenance and expansion of several schools in different locations	2,319,328
Rehabilitation of the Public Broadcasting TV & Radio	2,178,321
development of the campus of Al-Quds University in Beit Hanina	2,099,100
Maintenance for several schools	1,977,348
Construction and equipping of a museum and the tomb of the martyr Yasser Arafat's Ramallah	1,918,987
Create and update computer labs in schools	1,918,605
Providing Furniture & Office specialized	1,778,864
Others	47,275,775
Totals	139,363,175

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