

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), March 2014 (million NIS).**

	Jan	Feb	Mar	Q1	Budget 2014	Actual % of Budget
<b>Total Net Revenue</b>	<b>818.7</b>	<b>1026.9</b>	<b>846.4</b>	<b>2692.0</b>	<b>9311</b>	<b>29%</b>
Gross Domestic Revenue	321.1	424.3	343.2	1088.7	3326	33%
Tax Revenue	233.1	325.2	268.9	827.2	2329	36%
Nontax Revenue	88.0	99.2	74.3	261.5	997	26%
Clearance Revenue	574.1	671.8	570.7	1816.5	6545	28%
Tax Refunds (-)	76.4	69.2	67.5	213.1	560	38%
Fuel	72.3	59.3	51.6	183.2	480	38%
Other (1)	4.1	10.0	15.8	29.9	80	37%
<b>Total Expenditure</b>	<b>1139.1</b>	<b>1043.7</b>	<b>1237.0</b>	<b>3419.8</b>	<b>13916</b>	<b>25%</b>
Wages and salaries	572.0	578.8	609.1	1759.9	7265	24%
Social contributions	52.4	53.8	55.8	162.0	655	25%
Use of goods and services	176.0	128.0	293.3	597.2	1937	31%
Transfers	241.1	200.1	197.4	638.7	3162	20%
Minor capital	3.8	0.7	1.9	6.4	76	8%
Interest	14.1	8.0	10.3	32.4	220	15%
Domestic	13.3	6.9	9.3	29.4	205	14%
External	0.9	1.1	1.0	3.0	15	20%
Net lending	79.7	74.4	69.2	223.2	600	37%
<b>Current Balance</b>	<b>-320.4</b>	<b>-16.8</b>	<b>-390.6</b>	<b>-727.8</b>	<b>-4605</b>	<b>16%</b>
<b>Development Expenditure</b>	<b>38.9</b>	<b>128.9</b>	<b>120.1</b>	<b>287.9</b>	<b>1260</b>	<b>23%</b>
<b>Balance</b>	<b>-359.3</b>	<b>-145.7</b>	<b>-510.7</b>	<b>-1015.7</b>	<b>-5865</b>	<b>17%</b>
<b>Financing</b>	<b>359.3</b>	<b>145.7</b>	<b>510.7</b>	<b>1015.7</b>	<b>5865</b>	<b>17%</b>
External Budgetary Support	2.9	8.9	619.7	631.5	4785	13%
Development Financing	47.6	51.2	24.5	123.3	1080	11%
Net Domestic Bank Financing (2)	168.4	-31.4	-505.9	-368.9		
Expenditure Arrears (Net Accumulation) (3)	67.9	164.2	227.9	460.0		
Clearance Revenue Adjustment (4)	-14.5	98.2	-93.1	-9.3		
Tax Refunds (Arrears)	33.4	43.0	23.7	100.1		
Residual	24.6	8.1	27.7	60.4		
<b>Memorandum Items :</b>						
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60		
Actual Exchange Rate (NIS/USD)	3.49	3.54	3.50	3.51		

(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), March 2014 (million NIS).**

	Jan	Feb	Mar	Q1	Budget 2014	Actual as % of Budget
<b>Total Net Revenue</b>	<b>866.6</b>	<b>971.6</b>	<b>963.2</b>	<b>2801.5</b>	<b>9311</b>	<b>30%</b>
Gross Domestic Revenue	321.1	424.3	343.2	1088.7	3326	33%
Tax	233.1	325.2	268.9	827.2	2329	36%
Nontax	88.0	99.2	74.3	261.5	997	26%
Clearance Revenue	588.5	573.5	663.7	1825.8	6545	28%
Tax Refunds (-)	43.0	26.2	43.7	113.0	560	20%
Fuel	43.0	24.0	42.0	109.0	480	23%
Other	0.0	2.2	1.7	4.0	80	5%
<b>Total Expenditure</b>	<b>1076.0</b>	<b>905.3</b>	<b>1049.8</b>	<b>3031.1</b>	<b>13916</b>	<b>22%</b>
Wages and salaries	528.3	531.2	556.1	1615.6	7265	22%
Social contributions	0.0	0.0	0.0	0.0	655	0%
Use of goods and services	146.6	107.9	221.9	476.5	1937	25%
Transfers	306.6	188.4	189.6	684.6	3162	22%
Minor capital	3.8	0.2	1.6	5.6	76	7%
Interest	11.0	3.2	11.4	25.6	220	12%
Domestic	10.6	1.9	9.3	21.8	205	11%
External	0.4	1.3	2.1	3.8	15	25%
Net lending	79.7	74.4	69.2	223.2	600	37%
<b>Current Balance</b>	<b>-209.4</b>	<b>66.3</b>	<b>-86.6</b>	<b>-229.6</b>	<b>-4605</b>	<b>5%</b>
<b>Development Expenditures</b>	<b>34.1</b>	<b>103.1</b>	<b>79.4</b>	<b>216.6</b>	<b>1260</b>	<b>17%</b>
<b>Balance</b>	<b>-243.5</b>	<b>-36.8</b>	<b>-166.0</b>	<b>-446.3</b>	<b>-5865</b>	<b>8%</b>
<b>Financing</b>	<b>243.5</b>	<b>36.8</b>	<b>166.0</b>	<b>446.3</b>	<b>5865</b>	<b>8%</b>
External Budgetary Support	2.9	8.9	619.7	631.5	4785	13%
Development Financing	47.6	51.2	24.5	123.3	1080	11%
Net Domestic Bank Financing (1)	168.4	-31.4	-505.9	-368.9		
Residual	24.6	8.1	27.7	60.4		
<b>Memorandum Items :</b>						
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	
Actual Exchange Rate (NIS/USD)	3.49	3.54	3.50	3.51		

(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, March 2014 (million NIS).**

	Jan	Feb	Mar	Q1	Budget 2014	Actual as % of Budget
<b>Total Net Revenue (Commitment Basis)</b>	<b>818.7</b>	<b>1026.9</b>	<b>846.4</b>	<b>2692.0</b>	<b>9311</b>	<b>29%</b>
<b>Total Net Revenue (Cash Basis)</b>	<b>866.6</b>	<b>971.6</b>	<b>963.2</b>	<b>2801.5</b>	<b>9311</b>	<b>30%</b>
<b>Gross Domestic Revenue (Commitment Basis)</b>	<b>321.1</b>	<b>424.3</b>	<b>343.2</b>	<b>1088.7</b>	<b>3326</b>	<b>33%</b>
Tax	233.1	325.2	268.9	827.2	2329	36%
Nontax	88.0	99.2	74.3	261.5	997	26%
<b>Clearance Revenue (Accrued)</b>	<b>574.1</b>	<b>671.8</b>	<b>570.7</b>	<b>1816.5</b>	<b>6545</b>	<b>28%</b>
Clearance Revenue (Cash Basis)	588.5	573.5	663.7	1825.8		
Clearance Revenue Adjustment (1)	-14.5	98.2	-93.1	-9.3		
<b>Tax Refunds (Commitment Basis)</b>	<b>76.4</b>	<b>69.2</b>	<b>67.5</b>	<b>213.1</b>	<b>560</b>	<b>38%</b>
Tax Refunds (Cash Basis)	43.0	26.2	43.7	113.0	480	24%
Tax Refund (Arrears)	33.4	43.0	23.7	100.1	80	125%
<b>Total Expenditure (Commitment Basis)</b>	<b>1139.1</b>	<b>1043.7</b>	<b>1237.0</b>	<b>3419.8</b>	<b>13916</b>	<b>25%</b>
Total Expenditure (Cash Basis)	1076.0	905.3	1049.8	3031.1		
Total Expenditure (Arrears)	63.1	138.4	187.2	388.7		
Wages and salaries (arrears)	43.6	47.6	53.0	144.3		
Social contributions (arrears)	52.4	53.8	55.8	162.0		
Use of goods and services (arrears)	29.4	20.0	71.3	120.7		
Transfers (arrears)	-65.4	11.7	7.9	-45.9		
Minor capital (arrears)	0.0	0.5	0.3	0.8		
Interest (arrears)	3.1	4.8	-1.2	6.8		
Domestic (arrears)	2.7	5.0	-0.1	7.6		
External (arrears)	0.5	-0.2	-1.1	-0.8		
Net lending (arrears)	0.0	0.0	0.0	0.0		
<b>Current Balance (Commitment Basis)</b>	<b>-320.4</b>	<b>-16.8</b>	<b>-390.6</b>	<b>-727.8</b>	<b>-4605</b>	<b>16%</b>
<b>Current Balance (Cash Basis)</b>	<b>-209.4</b>	<b>66.3</b>	<b>-86.6</b>	<b>-229.6</b>		
<b>Development Expenditure (Commitment Basis)</b>	<b>38.9</b>	<b>128.9</b>	<b>120.1</b>	<b>287.9</b>	<b>1260</b>	<b>23%</b>
Development Expenditure (Cash Basis)	34.1	103.1	79.4	216.6		
Development Expenditure (Arrears)	4.8	25.8	40.7	71.3		
<b>Balance (Commitment Basis)</b>	<b>-359.3</b>	<b>-145.7</b>	<b>-510.7</b>	<b>-1015.7</b>	<b>-5865</b>	<b>17%</b>
<b>Balance (Cash Basis)</b>	<b>-243.5</b>	<b>-36.8</b>	<b>-166.0</b>	<b>-446.3</b>		
<b>Financing</b>	<b>243.5</b>	<b>36.8</b>	<b>166.0</b>	<b>446.3</b>	<b>5865</b>	<b>8%</b>
External Budgetary Support	2.9	8.9	619.7	631.5	4785	13%
Development Financing	47.6	51.2	24.5	123.3	1080	11%
Net Domestic Bank Financing (2)	168.4	-31.4	-505.9	-368.9		
Residual	24.6	8.1	27.7	60.4		
<b>Memorandum Items:</b>						
Total Arrears (million NIS) (3)	101.4	207.1	251.7	560.2		
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	
Actual Exchange Rate (NIS/USD)	3.49	3.54	3.50	3.51		

(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), March 2014 (million NIS).**

	Jan	Feb	Mar	Q1	Budget 2014	Actual as % of Budget
<b>Total Net Revenues (1)</b>	<b>818.7</b>	<b>1026.9</b>	<b>846.4</b>	<b>2692.0</b>	<b>9311</b>	<b>29%</b>
<b>A. Net Tax Revenues</b>	<b>730.8</b>	<b>927.7</b>	<b>772.1</b>	<b>2430.6</b>	<b>8314</b>	<b>29%</b>
<b>1. Domestic Tax Revenues</b>	<b>233.1</b>	<b>325.2</b>	<b>268.9</b>	<b>827.2</b>	<b>2329</b>	<b>36%</b>
Income Tax	51.1	208.2	99.1	358.4	742	48%
Value Added Tax	128.5	73.1	122.5	324.1	912	36%
Customs	19.6	20.0	24.4	64.0	225	28%
Excises on Beverages	0.5	0.0	0.0	0.5	13	4%
Excises on Tobacco	27.4	23.4	22.5	73.3	422	17%
Property Tax	6.1	0.5	0.4	7.0	15	47%
<b>2. Clearance Revenue</b>	<b>574.1</b>	<b>671.8</b>	<b>570.7</b>	<b>1816.5</b>	<b>6545</b>	<b>28%</b>
Customs	222.2	181.8	161.9	565.9	2247	25%
Value Added Tax	171.1	213.7	194.8	579.6	2120	27%
Purchase Tax	-7.0	3.2	2.7	-1.1	23	-5%
Petroleum Excise	187.8	235.4	211.2	634.3	2145	30%
Income Tax	0.0	37.7	0.0	37.7	10	377%
Other	0.0	0.0	0.0	0.0	0	
<b>3. Tax Refunds (-)</b>	<b>76.4</b>	<b>69.2</b>	<b>67.5</b>	<b>213.1</b>	<b>560</b>	<b>38%</b>
Fuel	72.3	59.3	51.6	183.2	480	
Other (2)	4.1	10.0	15.8	29.9	80	
<b>B. Nontax Revenues</b>	<b>88.0</b>	<b>99.2</b>	<b>74.3</b>	<b>261.5</b>	<b>997</b>	<b>26%</b>
<b>1. Domestic Fees and Charges</b>	<b>88.0</b>	<b>63.2</b>	<b>74.3</b>	<b>225.5</b>	<b>897</b>	<b>25%</b>
Stamps Tax	0.0	0.0	0.0	0.0		
Civil Registration Fees	2.4	2.9	3.3	8.6		
Health Fees	3.8	3.9	4.1	11.8		
Health Insurance	17.4	15.7	15.6	48.6		
Transportation	8.6	11.8	15.6	36.0		
Agriculture Services	0.4	0.2	0.3	0.9		
Local Government	0.2	0.2	0.4	0.9		
Ministry of Economy	1.2	1.2	1.2	3.6		
Shari'a Courts Fees	0.6	0.6	0.6	1.8		
Land Registration	6.1	8.8	9.7	24.6		
Ministry of Housing	0.0	0.0	0.0	0.1		
Tourist Fees	0.2	0.3	0.3	0.8		
Telecommunication Fees	2.7	2.5	2.5	7.6		
Ministry of Education	2.6	1.2	0.4	4.2		
High Court of Justice Fees	3.2	3.4	3.9	10.4		
Foreign Affairs	0.1	0.1	0.1	0.3		
Licenses	33.1	6.2	5.2	44.5		
Others	5.3	4.3	11.2	20.7		
Training fees	0.0	0.0	0.0	0.0		
<b>2. Investments Profits</b>	<b>0.0</b>	<b>36.0</b>	<b>0.0</b>	<b>36.0</b>	<b>100</b>	<b>36%</b>

(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), March 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
<b>Central Administration</b>								
President's Office	45,468	9,268	902	35,077	-	-	219	2
P.L.O. Institutions	26,210	9,682	374	8,525	-	7,122	-	506
Legislative Council	3,113	1,568	176	97	-	1,272	-	-
Ministers' Council	1,868	1,523	125	220	-	-	-	-
Financial and Administrative Control Department	1,103	814	92	197	-	-	-	-
General Personnel Office	8,653	7,594	797	262	-	-	-	-
Palestinian Central Bureau of Statistics	1,499	1,072	116	267	-	-	25-	70
Central Election Committee	700	-	-	700	-	-	-	-
Ministry of Jerusalem Affairs	2,522	594	11	275	-	1,643	-	-
<b>Total</b>	<b>91,136</b>	<b>32,114</b>	<b>2,594</b>	<b>45,620</b>	<b>-</b>	<b>10,037</b>	<b>193</b>	<b>578</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	303,680	248,821	24,013	22,684	-	-	420	7,742
Ministry of Justice	3,812	3,256	357	191	-	-	-	8
Supreme Judicial Council	6,844	5,710	563	557	-	-	-	14
Land Authority	2,517	1,768	141	185	-	-	180	243
Ministry of Local Government	17,942	1,968	183	7,099	-	1,722	-	6,969
The Higher Judicial Council	1,989	1,675	135	144	-	-	-	35
Dar AlFatwa and Islamic Research	464	334	27	103	-	-	-	-
<b>Total</b>	<b>337,247</b>	<b>263,531</b>	<b>25,420</b>	<b>30,963</b>	<b>-</b>	<b>1,722</b>	<b>599</b>	<b>15,011</b>
<b>Financial Affairs</b>								
Ministry of Finance	13,107	10,688	843	977	-	-	-	598
The Ministry of Awqaf and Religious Affairs	10,499	9,446	771	282	-	-	-	-
Non Governmental Organization	2,520	-	-	-	-	2,520	-	-
Palestinian Water Authority	1,458	1,249	102	107	-	-	-	-
Retirees Pension Allowances	82,385	-	-	-	-	82,385	-	-
Public Debt Interest Payments	10,251	-	-	-	10,251	-	-	-
General Expenditures	5,015	-	-	-	-	5,006	9	-
Financial Reserves	1,997	-	-	149-	-	2,147	-	-
<b>Total</b>	<b>127,231</b>	<b>21,383</b>	<b>1,716</b>	<b>1,217</b>	<b>10,251</b>	<b>92,057</b>	<b>9</b>	<b>598</b>
<b>Foreign Affairs</b>								
Negotiations Affairs Department	263	97	10	95	-	-	61	-
Embassies	12,968	7,455	-	4,822	-	300	390	-
Ministry of Foreign Affairs	3,975	3,583	256	136	-	-	-	-
<b>Total</b>	<b>17,205</b>	<b>11,135</b>	<b>266</b>	<b>5,053</b>	<b>-</b>	<b>300</b>	<b>451</b>	<b>-</b>
<b>Economic Development</b>								
Ministry of National Economy	4,359	3,451	359	476	-	-	-	74
Industrial Zones Board	293	254	28	10	-	-	-	-

	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	670	539	60	71	-	-	-	-
General Authority for Investment Promotion	284	233	24	28	-	-	-	-
Ministry of Energy and Natural Resources	53,421	710	77	60	-	-	-	52,574
Ministry of Planning and Administrative Development	722	581	63	78	-	-	-	-
Ministry of Public Works and Housing	4,769	3,638	335	198	-	-	-	598
Ministry of Agriculture	7,215	5,794	525	437	-	-	-	459
Environmental Quality Authority	1,014	836	92	85	-	-	0	-
<b>Total</b>	<b>72,746</b>	<b>16,035</b>	<b>1,563</b>	<b>1,443</b>	-	-	<b>0</b>	<b>53,705</b>
<b>Social Services</b>								
Ministry of Education	217,179	174,491	16,804	19,245	-	1-	-	6,640
Ministry of Higher Education	-	-	-	-	-	-	-	-
Ministry of Health	174,976	55,568	4,963	113,062	-	-	-	1,384
Ministry of Social Affairs	70,951	4,950	510	941	-	64,221	-	329
Ministry of Prisoners Affairs	32,374	10,581	194	288	-	21,247	-	64
Ministry of Women's Affairs	563	381	38	116	-	-	11	18
Ministry of Labor	3,375	2,688	256	425	-	-	6	-
<b>Total</b>	<b>499,418</b>	<b>248,658</b>	<b>22,765</b>	<b>134,077</b>	-	<b>85,467</b>	<b>17</b>	<b>8,434</b>
<b>Cultural and Information Services</b>								
Ministry of Information	663	553	48	63	-	-	-	-
The Palestinian News Agency - WAFA	8,955	5,534	512	1,994	-	-	287	628
Ministry of Tourism and Antiquities	1,493	1,281	108	97	-	-	-	7
Ministry of Youth and Sports	3,241	2,066	212	717	-	-	-	246
Ministry of Culture	1,451	950	87	222	-	-	5	187
<b>Total</b>	<b>15,804</b>	<b>10,384</b>	<b>967</b>	<b>3,093</b>	-	-	<b>292</b>	<b>1,067</b>
<b>Transport and Communication Services</b>								
Ministry of Transportation	4,172	3,636	349	187	-	-	-	-
Ministry of Communications and Information Technology	2,748	2,258	197	293	-	-	-	1
<b>Total</b>	<b>6,921</b>	<b>5,894</b>	<b>546</b>	<b>480</b>	-	-	-	<b>1</b>
<b>Grand Total</b>	<b>1,167,708</b>	<b>609,135</b>	<b>55,838</b>	<b>221,945</b>	<b>10,251</b>	<b>189,583</b>	<b>1,562</b>	<b>79,395</b>

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

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**Table 5-B : Expenditure by PA organizations (Commitment basis), Jan-Mar 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
<b>Central Administration</b>								
President's Office	106,923	26,994	2,622	40,597	-	-	604	36,105
P.L.O. Institutions	79,223	28,417	1,091	25,279	-	21,495	146	2,795
Legislative Council	11,473	4,567	510	2,581	-	3,815	-	-
Ministers' Council	8,598	4,660	374	921	-	-	33	2,609
Financial and Administrative Control Department	3,227	2,339	265	623	-	-	-	-
General Personnel Office	25,444	22,084	2,309	977	-	-	74	-
Palestinian Central Bureau of Statistics	9,752	3,101	337	1,334	-	-	8-	4,988
Central Election Committee	1,400	-	-	1,400	-	-	-	-
Ministry of Jerusalem Affairs	11,895	1,876	31	3,737	-	3,422	-	2,829
<b>Total</b>	<b>257,935</b>	<b>94,038</b>	<b>7,540</b>	<b>77,450</b>	<b>-</b>	<b>28,731</b>	<b>850</b>	<b>49,327</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	917,522	734,916	70,681	82,059	-	-	1,592	28,274
Ministry of Justice	11,518	9,242	1,015	1,053	-	-	12	197
Supreme Judicial Council	19,122	15,912	1,625	1,421	-	-	-	163
Land Authority	7,265	4,626	413	1,000	-	-	267	959
Ministry of Local Government	49,921	5,569	512	8,395	-	10,836	6	24,601
The Higher Judicial Council	6,073	4,916	393	639	-	-	91	35
Dar AlFatwa and Islamic Research	1,813	987	80	681	-	-	65	-
<b>Total</b>	<b>1,013,235</b>	<b>776,169</b>	<b>74,719</b>	<b>95,249</b>	<b>-</b>	<b>10,836</b>	<b>2,033</b>	<b>54,230</b>
<b>Financial Affairs</b>								
Ministry of Finance	35,396	26,745	2,406	3,482	-	-	161	2,603
The Ministry of Awqaf and Religious Affairs	30,747	27,577	2,393	778	-	-	-	-
Non Governmental Organization	3,572	-	-	-	-	3,296	-	277
Palestinian Water Authority	6,070	3,337	294	2,066	-	-	-	373
Retirees Pension Allowances	241,298	-	-	-	-	241,298	-	-
Public Debt Interest Payments	32,355	-	-	-	32,355	-	-	-
General Expenditures	6,531	-	-	-	-	6,522	9	-
Financial Reserves	3,694	-	-	149-	-	3,843	-	-
<b>Total</b>	<b>359,663</b>	<b>57,658</b>	<b>5,092</b>	<b>6,177</b>	<b>32,355</b>	<b>254,959</b>	<b>170</b>	<b>3,252</b>
<b>Foreign Affairs</b>								
Negotiations Affairs Department	498	282	29	126	-	-	61	-
Embassies	47,998	22,396	-	22,776	-	2,436	390	-
Ministry of Foreign Affairs	12,051	10,734	731	575	-	-	11	-
<b>Total</b>	<b>60,547</b>	<b>33,412</b>	<b>761</b>	<b>23,477</b>	<b>-</b>	<b>2,436</b>	<b>462</b>	<b>-</b>
<b>Economic Development</b>								
Ministry of National Economy	12,853	9,957	1,055	1,274	-	-	11	556
Industrial Zones Board	938	711	79	135	-	-	13	-

	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	2,078	1,418	157	429	-	-	55	18
General Authority for Investment Promotion	838	644	71	123	-	-	-	-
Ministry of Energy and Natural Resources	77,551	2,099	227	344	-	3,000	1	71,880
Ministry of Planning and Administrative Development	2,002	1,711	135	156	-	-	-	-
Ministry of Public Works and Housing	14,804	10,358	965	1,216	-	-	23	2,243
Ministry of Agriculture	23,937	16,257	1,445	1,625	-	-	30	4,580
Environmental Quality Authority	2,944	2,403	268	266	-	-	6	1
<b>Total</b>	<b>137,945</b>	<b>45,559</b>	<b>4,402</b>	<b>5,568</b>	<b>-</b>	<b>3,000</b>	<b>139</b>	<b>79,278</b>
<b>Social Services</b>								
Ministry of Education	608,696	493,153	47,823	44,329	-	4-	10	23,385
Ministry of Higher Education	825	-	-	307	-	497	-	21
Ministry of Health	376,560	160,170	14,327	199,338	-	2-	944	1,783
Ministry of Social Affairs	338,657	14,160	1,437	3,392	-	314,634	198	4,836
Ministry of Prisoners Affairs	100,960	29,891	567	900	-	69,485	48	68
Ministry of Women's Affairs	1,445	1,054	107	191	-	-	11	82
Ministry of Labor	9,551	7,767	753	1,025	-	-	7	-
<b>Total</b>	<b>1,436,694</b>	<b>706,194</b>	<b>65,014</b>	<b>249,482</b>	<b>-</b>	<b>384,611</b>	<b>1,218</b>	<b>30,176</b>
<b>Cultural and Information Services</b>								
Ministry of Information	2,268	1,607	137	448	-	-	76	-
The Palestinian News Agency - WAFA	24,397	15,875	1,546	5,904	-	-	435	637
Ministry of Tourism and Antiquities	4,650	3,637	313	660	-	-	17	23
Ministry of Youth and Sports	17,629	5,978	611	9,649	-	-	11	1,380
Ministry of Culture	3,938	2,766	258	592	-	-	5	318
<b>Total</b>	<b>52,882</b>	<b>29,863</b>	<b>2,865</b>	<b>17,252</b>	<b>-</b>	<b>-</b>	<b>545</b>	<b>2,358</b>
<b>Transport and Communication Services</b>								
Ministry of Transportation	14,039	10,544	1,071	2,314	-	-	110	-
Ministry of Communications and Information Technology	8,438	6,452	562	1,019	-	-	62	343
<b>Total</b>	<b>22,477</b>	<b>16,995</b>	<b>1,633</b>	<b>3,333</b>	<b>-</b>	<b>-</b>	<b>172</b>	<b>343</b>
<b>Grand Total</b>	<b>3,341,379</b>	<b>1,759,888</b>	<b>162,025</b>	<b>477,988</b>	<b>32,355</b>	<b>684,573</b>	<b>5,587</b>	<b>218,962</b>

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

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

	Jan	Feb	Mar	Q1	Budget 2014	% of Budget
<b>Total External Financing</b>	<b>50.6</b>	<b>60.1</b>	<b>644.1</b>	<b>754.8</b>	<b>5,865</b>	<b>12.9%</b>
<b>1 Budget Support</b>	<b>2.9</b>	<b>8.9</b>	<b>619.7</b>	<b>631.5</b>	<b>4,785</b>	<b>13.2%</b>
<b>a. Arab Donors</b>	-	-	<b>452.5</b>	<b>452.5</b>	-	
Saudi Arabia	-	-	278.1	278.1	-	
Algeria	-	-	-	-	-	
Qatar	-	-	174.4	174.4	-	
Oman	-	-	-	-	-	
<b>b. International Donors</b>	<b>2.9</b>	<b>8.9</b>	<b>167.2</b>	<b>179.0</b>	-	
<b>USA</b>	-	-	-	-	-	
<b>India</b>	-	-	-	-	-	
<b>PEGASE</b>	-	<b>4.8</b>	<b>30.7</b>	<b>35.4</b>	-	
Civil servants and pensioners (1)	-	-	30.7	30.7	-	
Vulnerable Palestinian Families	-	4.8	-	4.8	-	
<b>World Bank</b>	<b>2.9</b>	<b>4.1</b>	<b>136.5</b>	<b>143.5</b>	-	
Trust Fund	-	-	136.1	136.1	-	
Development Grant	-	-	-	-	-	
ESSP	-	-	-	-	-	
FPCR	-	-	-	-	-	
SSNRP	-	-	-	-	-	
IDA	2.9	4.1	0.4	7.4	-	
<b>2 Development Financing</b>	<b>47.6</b>	<b>51.2</b>	<b>24.5</b>	<b>123.3</b>	<b>1,080</b>	<b>11.4%</b>
CBPERIP	-	-	-	-	-	
Co - Financing for Projects of MOEd	-	-	-	-	-	
Old Grants for Line Ministries	3.6	1.8	2.0	7.4	-	
Grant Procurement Reform	-	-	0.0	0.0	-	
Others	44.1	49.4	22.4	115.9	-	
<b>Memorandum Items:</b>						
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	
Actual Exchange Rate (NIS/USD)	3.49	3.54	3.50	3.51		

(1) Civil servants and pensioners: Civil servants, pensioners, civil police, and civil defence.

Apr. 16, 2014

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

	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014
<b>Total Public Debt</b>	<b>8,264.8</b>	<b>8,430.3</b>	<b>8,338.7</b>	<b>8,122.9</b>
<b>A.Total Domestic Debt</b>	<b>4,408.7</b>	<b>4,562.9</b>	<b>4,465.2</b>	<b>4,268.2</b>
<b>Total Domestic Debt ( short term)</b>	<b>3,371.4</b>	<b>3,564.7</b>	<b>3,502.5</b>	<b>3,000.1</b>
<b>Total Domestic Debt ( long term)</b>	<b>1,037.3</b>	<b>998.1</b>	<b>962.7</b>	<b>1,268.2</b>
Bank Loans	2,300.1	2,271.3	2,254.3	2,228.8
Short term	1,262.8	1,273.2	1,291.7	960.6
Long term	1,037.3	998.1	962.7	1,268.2
Overdraft	1,274.0	1,401.1	1,288.9	1,171.1
Short term	1,274.0	1,401.1	1,288.9	1,171.1
Petroleum Authority loans	783.9	839.7	871.2	817.6
Short term	783.9	839.7	871.2	817.6
Other public institutions loans	50.8	50.8	50.8	50.8
Short term	50.8	50.8	50.8	50.8
<b>B.Total Foreign Debt</b>	<b>3,856.0</b>	<b>3,867.4</b>	<b>3,873.5</b>	<b>3,854.7</b>
<b>1. Arab Financial Institutions</b>	<b>2,191.8</b>	<b>2,203.1</b>	<b>2,201.6</b>	<b>2,195.7</b>
Al Aqsa Fund	1,822.2	1,832.7	1,831.7	1,826.9
Arab Fund for Economic & Social Development	201.4	202.4	202.6	202.2
Islamic Development Bank	168.2	168.0	167.4	166.6
<b>2. International and Regional Institutions</b>	<b>1,191.3</b>	<b>1,197.5</b>	<b>1,195.6</b>	<b>1,185.2</b>
World Bank	986.3	992.8	990.0	982.3
European Investment Bank	125.6	125.0	125.4	122.8
IFAD	10.5	10.5	10.6	10.6
OPEC	68.9	69.3	69.7	69.5
<b>3. Bilateral Loans</b>	<b>473.0</b>	<b>466.7</b>	<b>476.3</b>	<b>473.8</b>
Spain	333.8	329.1	336.3	334.6
Italy	120.5	118.9	121.5	120.9
China	18.7	18.8	18.5	18.3

Apr. 16, 2014

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

	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014
<b>Total Public Debt</b>	<b>2,376.3</b>	<b>2,410.0</b>	<b>2,385.2</b>	<b>2,329.5</b>
<b>A. Total Domestic Debt</b>	<b>1,267.6</b>	<b>1,304.4</b>	<b>1,277.2</b>	<b>1,224.0</b>
<b>Total Domestic debt ( short term)</b>	<b>969.4</b>	<b>1,019.1</b>	<b>1,001.9</b>	<b>860.4</b>
<b>Total Domestic debt ( long term)</b>	<b>298.2</b>	<b>285.3</b>	<b>275.4</b>	<b>363.7</b>
Bank Loans	661.3	649.3	644.8	639.2
Short term	363.1	364.0	369.5	275.5
Long term	298.2	285.3	275.4	363.7
Overdraft	366.3	400.6	368.7	335.9
Short term	366.3	400.6	368.7	335.9
Petroleum Authority loans	225.4	240.0	249.2	234.5
Short term	225.4	240.0	249.2	234.5
Other public institutions loans	14.6	14.5	14.5	14.6
Short term	14.6	14.5	14.5	14.6
<b>B. Total Foreign Debt</b>	<b>1,108.7</b>	<b>1,105.6</b>	<b>1,108.0</b>	<b>1,105.4</b>
<b>1. Arab Financial Institutions</b>	<b>630.2</b>	<b>629.8</b>	<b>629.8</b>	<b>629.7</b>
Al Aqsa Fund	523.9	523.9	523.9	523.9
Arab Fund for Economic & Social Development	57.9	57.9	58.0	58.0
Islamic Development Bank	48.3	48.0	47.9	47.8
<b>2. International and Regional Institutions</b>	<b>342.5</b>	<b>342.3</b>	<b>342.0</b>	<b>339.9</b>
World Bank	283.6	283.8	283.2	281.7
European Investment Bank	36.1	35.7	35.9	35.2
IFAD	3.0	3.0	3.0	3.0
OPEC	19.8	19.8	19.9	19.9
<b>3. Bilateral Loans</b>	<b>136.0</b>	<b>133.4</b>	<b>136.2</b>	<b>135.9</b>
Spain	96.0	94.1	96.2	96.0
Italy	34.6	34.0	34.7	34.7
China	5.4	5.4	5.3	5.2

Apr. 16, 2014

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

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

	2013	2014	2014	2014	
	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014	
<b>Central Government</b>	<b>3,856.05</b>	<b>3,867.39</b>	<b>3,873.53</b>	<b>3,854.67</b>	المركزية
<b>Short-term</b>	<b>277.37</b>	<b>283.06</b>	<b>282.03</b>	<b>274.32</b>	قصير
Money market instruments	0.00	0.00	0.00	0.00	
Loans	2.90	2.91	2.91	2.90	
Trade credits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	* الدين
Arrears	274.476	280.150	279.120	271.412	
<b>Long-term</b>	<b>3,578.68</b>	<b>3,584.33</b>	<b>3,591.50</b>	<b>3,580.35</b>	طويل
Bonds and notes	0.00	0.00	0.00	0.00	
Loans	3,578.675	3,584.330	3,591.498	3,580.352	
Trade credits	0.00	0.00	0.00	0.00	تجارية
Other debt liabilities*	0.00	0.00	0.00	0.00	* الدين
<b>Monetary Authorities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	النقدية
<b>Short-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	قصير
Money market instruments	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	* الدين
<b>Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	طويل
Bonds and notes	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	* الدين
<b>Banks (1)</b>	<b>1,915.90</b>	<b>1,847.31</b>	<b>1,866.77</b>	<b>0.00</b>	(1)
<b>Short-term</b>	<b>1,184.63</b>	<b>1,120.15</b>	<b>1,095.09</b>	<b>0.00</b>	قصير
Money market instruments	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	1,184.63	1,120.15	1,095.09	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	* الدين
<b>Long-term</b>	<b>731.27</b>	<b>727.16</b>	<b>771.68</b>	<b>0.00</b>	طويل
Bonds and notes	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	731.27	727.16	771.68	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	* الدين
<b>Other Sectors</b>	<b>149.55</b>	<b>150.41</b>	<b>150.42</b>	<b>0.00</b>	
<b>Short-term</b>	<b>24.35</b>	<b>24.49</b>	<b>24.49</b>	<b>0.00</b>	قصير
Money market instruments	0.00	0.00	0.00	0.00	
Loans	24.35	24.49	24.49	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	* الدين
<b>Long-term</b>	<b>125.21</b>	<b>125.93</b>	<b>125.93</b>	<b>0.00</b>	طويل
Bonds and notes	0.00	0.00	0.00	0.00	
Loans	125.21	125.93	125.93	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	* الدين
<b>Direct Investment: Intercompany Lending</b>	<b>62.60</b>	<b>62.96</b>	<b>62.96</b>	<b>0.00</b>	الدين : فيما بين
Debt liabilities to affiliated enterprises	0.00	0.00	0.00	0.00	الدين
Debt liabilities to direct investors	62.60	62.96	62.96	0.00	الدين لمستثمرين مباشرين
<b>Gross External Debt</b>	<b>5,984.11</b>	<b>5,928.08</b>	<b>5,953.68</b>	<b>3,854.67</b>	الدين

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

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

Apr. 16, 2014

\* الدين هي بيان  
 (1) البيانات بهذا  
 16 نيسان 2014  
 بشهر

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

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

	2013	2014	2014	2014	
	Dec 2013	Jan. 2014	Feb. 2014	Mar. 2014	
<b>Central Government</b>	<b>1,108.70</b>	<b>1,105.60</b>	<b>1,107.99</b>	<b>1,105.44</b>	المركزيه
<b>Short-term</b>	<b>79.75</b>	<b>80.92</b>	<b>80.67</b>	<b>78.67</b>	قصير
Money market instruments	0.00	0.00	0.00	0.00	
Loans	0.83	0.83	0.83	0.83	
Trade credits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	* الدين
Arrears	78.917	80.090	79.840	77.835	
<b>Long-term</b>	<b>1,028.95</b>	<b>1,024.68</b>	<b>1,027.32</b>	<b>1,026.77</b>	طويل
Bonds and notes	0.00	0.00	0.00	0.00	
Loans	1,028.950	1,024.680	1,027.320	1,026.771	
Trade credits	0.00	0.00	0.00	0.00	تجارية
Other debt liabilities*	0.00	0.00	0.00	0.00	* الدين
<b>Monetary Authorities</b>					النقدية
<b>Short-term</b>					قصير
Money market instruments	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	* الدين
<b>Long-term</b>					طويل
Bonds and notes	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	* الدين
<b>Banks (1)</b>	<b>546.67</b>	<b>529.02</b>	<b>530.96</b>	<b>0.00</b>	(1)
<b>Short-term</b>	<b>338.01</b>	<b>320.78</b>	<b>311.47</b>	<b>0.00</b>	قصير
Money market instruments	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	338.01	320.78	311.47	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	* الدين
<b>Long-term</b>	<b>208.65</b>	<b>208.24</b>	<b>219.49</b>	<b>0.00</b>	طويل
Bonds and notes	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	208.65	208.24	219.49	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	* الدين
<b>Other Sectors</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>	<b>0.00</b>	
<b>Short-term</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	قصير
Money market instruments	0.00	0.00	0.00	0.00	
Loans	7.00	7.00	7.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	* الدين
<b>Long-term</b>	<b>36.00</b>	<b>36.00</b>	<b>36.00</b>	<b>0.00</b>	طويل
Bonds and notes	0.00	0.00	0.00	0.00	
Loans	36.00	36.00	36.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	* الدين
<b>Direct Investment: Intercompany Lending</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00</b>	
Debt liabilities to affiliated enterprises	0.00	0.00	0.00	0.00	الدين
Debt liabilities to direct investors	18.00	18.00	18.00	0.00	الدين لمستثمرين مباشرين
<b>Gross External Debt</b>	<b>1,716.37</b>	<b>1,695.62</b>	<b>1,699.95</b>	<b>1,105.44</b>	الدين

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

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

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

	Jan	Feb	Mar	Q1	Budget 2014	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>122.408</b>	<b>71.839</b>	<b>70.933</b>	<b>265.180</b>		
Social assistance	59.175	8.386	7.399	74.960		
Assistance to vulnerable families	45.285	45.465	45.539	136.289		
Unemployment benefits	17.948	17.989	17.995	53.932		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>81.291</b>	<b>83.164</b>	<b>84.704</b>	<b>249.159</b>		
<b>3. Assistance for prisoners and detainees</b>	<b>21.761</b>	<b>19.803</b>	<b>20.919</b>	<b>62.484</b>		
<b>4. Payments to NGOs and civil society &amp; universities</b>	<b>4.538</b>	<b>8.585</b>	<b>6.489</b>	<b>19.612</b>		
<b>5. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>5.155</b>	<b>0.711</b>	<b>2.322</b>	<b>8.187</b>		
<b>6. Local government support</b>	<b>4.202</b>	<b>7.008</b>	<b>4.164</b>	<b>15.373</b>		
<b>7. Other transfers</b>	<b>0.568</b>	<b>0.966</b>	<b>5.006</b>	<b>6.540</b>		
<b>8. Assistance to released prisoners</b>	<b>0.160</b>	<b>7.341</b>	<b>1.921</b>	<b>9.422</b>		
<b>9. Educational subsidies &amp; scholarships</b>	<b>1.057</b>	<b>0.663</b>	<b>0.994</b>	<b>2.714</b>		
<b>Total</b>	<b>241.141</b>	<b>200.080</b>	<b>197.452</b>	<b>638.672</b>	<b>3162</b>	<b>20.2%</b>

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

	Jan	Feb	Mar	Q1	Budget 2014	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>192.596</b>	<b>71.328</b>	<b>70.599</b>	<b>334.523</b>		
Social assistance	129.363	7.874	7.065	144.302		
Assistance to vulnerable families	45.285	45.465	45.539	136.289		
Unemployment benefits	17.948	17.989	17.995	53.932		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>81.285</b>	<b>83.164</b>	<b>84.704</b>	<b>249.153</b>		
<b>3. Assistance for prisoners and detainees</b>	<b>21.761</b>	<b>19.678</b>	<b>20.143</b>	<b>61.583</b>		
<b>4. Payments to NGOs and civil society &amp; universities</b>	<b>4.413</b>	<b>1.618</b>	<b>4.163</b>	<b>10.194</b>		
<b>5. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>1.601</b>	<b>0.095</b>	<b>2.147</b>	<b>3.843</b>		
<b>6. Local government support</b>	<b>4.202</b>	<b>4.913</b>	<b>1.722</b>	<b>10.836</b>		
<b>7. Other transfers</b>	<b>0.551</b>	<b>0.966</b>	<b>5.006</b>	<b>6.522</b>		
<b>8. Assistance to released prisoners</b>	<b>0.133</b>	<b>6.666</b>	<b>1.104</b>	<b>7.902</b>		
<b>9. Educational subsidies &amp; scholarships</b>	<b>0.020</b>	<b>0.000</b>	<b>0.000</b>	<b>0.020</b>		
<b>Total</b>	<b>306.562</b>	<b>188.428</b>	<b>189.587</b>	<b>684.577</b>	<b>3162</b>	<b>21.7%</b>

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**Table 9-A: Functional Expenditures (Commitment Basis), March 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
<b>1. General public services</b>	<b>159,895</b>	<b>56,486</b>	<b>3,950</b>	<b>58,677</b>	<b>10,251</b>	<b>21,731</b>	<b>653</b>	<b>8,146</b>
President's Office	45,468	9,268	902	35,077	0	0	219	2
P.L.O. Institutions	26,210	9,682	374	8,525	0	7,122	0	506
Legislative Council	3,113	1,568	176	97	0	1,272	0	0
Ministers' Council	1,868	1,523	125	220	0	0	0	0
Financial and Administrative Control Departmen	1,103	814	92	197	0	0	0	0
Ministry of Local Government	17,942	1,968	183	7,099	0	1,722	0	6,969
Ministry of Finance	13,107	10,688	843	977	0	0	0	598
Ministry of Foreign Affairs	3,975	3,583	256	136	0	0	0	0
Embassies	12,968	7,455	0	4,822	0	300	390	0
Negotiations Affairs Department	263	97	10	95	0	0	61	0
General Personnel Office	8,653	7,594	797	262	0	0	0	0
Palestinian Central Bureau of Statistics	1,499	1,072	116	267	0	0	-25	70
Ministry of Planning and Administrative Develop	722	581	63	78	0	0	0	0
Ministry of Jerusalem Affairs	2,522	594	11	275	0	1,643	0	0
Non Governmental Organization	2,520	0	0	0	0	2,520	0	0
Central Election Committee	700	0	0	700	0	0	0	0
General Expenditures	5,015	0	0	0	0	5,006	9	0
Public Debt Interest Payments	10,251	0	0	0	10,251	0	0	0
Financial Reserves	1,997	0	0	-149	0	2,147	0	0
<b>2. Defense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3. Public order and safety</b>	<b>316,325</b>	<b>259,461</b>	<b>25,069</b>	<b>23,576</b>	<b>0</b>	<b>0</b>	<b>420</b>	<b>7,799</b>
Ministry of Interior and National Security	303,680	248,821	24,013	22,684	0	0	420	7,742
Ministry of Justice	3,812	3,256	357	191	0	0	0	8
Supreme Judicial Council	6,844	5,710	563	557	0	0	0	14
The Higher Judicial Council	1,989	1,675	135	144	0	0	0	35
<b>4. Economic affairs</b>	<b>76,537</b>	<b>19,563</b>	<b>1,874</b>	<b>1,987</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>53,107</b>
Ministry of National Economy	4,359	3,451	359	476	0	0	0	74
Specifications and Standards Office	670	539	60	71	0	0	0	0
Ministry of Agriculture	7,215	5,794	525	437	0	0	0	459
Ministry of Energy and Natural Resources	53,421	710	77	60	0	0	0	52,574
Ministry of Transportation	4,172	3,636	349	187	0	0	0	0
Ministry of Communications and Information Te	2,748	2,258	197	293	0	0	0	1
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	3,375	2,688	256	425	0	0	6	0
General Authority for Investment Promotion	284	233	24	28	0	0	0	0
Industrial Zones Board	293	254	28	10	0	0	0	0
<b>5. Environmental protection</b>	<b>1,014</b>	<b>836</b>	<b>92</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Environmental Quality Authority	1,014	836	92	85	0	0	0	0

	<b>Total Expenditure</b>	<b>Wages and salaries</b>	<b>Social contributions</b>	<b>Use of goods and services</b>	<b>Interest payments</b>	<b>Transfer Expenditure</b>	<b>Minor Capital Expenditure</b>	<b>Development Expenditure</b>
<b>6. Housing and community amenities</b>	<b>8,743</b>	<b>6,655</b>	<b>578</b>	<b>490</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>841</b>
Ministry of Public Works and Housing	4,769	3,638	335	198	0	0	0	598
Land Authority	2,517	1,768	141	185	0	0	180	243
Palestinian Water Authority	1,458	1,249	102	107	0	0	0	0
<b>7. Health</b>	<b>174,976</b>	<b>55,568</b>	<b>4,963</b>	<b>113,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,384</b>
Ministry of Health	174,976	55,568	4,963	113,062	0	0	0	1,384
<b>8. Recreation, culture, and religion</b>	<b>26,767</b>	<b>20,164</b>	<b>1,765</b>	<b>3,479</b>	<b>0</b>	<b>0</b>	<b>292</b>	<b>1,067</b>
Ministry of Youth and Sports	3,241	2,066	212	717	0	0	0	246
Ministry of Culture	1,451	950	87	222	0	0	5	187
Ministry of Information	663	553	48	63	0	0	0	0
The Palestinian News Agency - WAFA	8,955	5,534	512	1,994	0	0	287	628
The Ministry of Awqaf and Religious Affairs	10,499	9,446	771	282	0	0	0	0
Dar Al Fatwa and Islamic Research	1,957	1,615	135	200	0	0	0	7
<b>9. Education</b>	<b>217,179</b>	<b>174,491</b>	<b>16,804</b>	<b>19,245</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>6,640</b>
Ministry of Education	217,179	174,491	16,804	19,245	0	-1	0	6,640
Ministry of Higher Education	0	0	0	0	0	0	0	0
<b>10. Social protection</b>	<b>186,273</b>	<b>15,911</b>	<b>742</b>	<b>1,344</b>	<b>0</b>	<b>167,853</b>	<b>11</b>	<b>411</b>
Ministry of Social Affairs	70,951	4,950	510	941	0	64,221	0	329
Ministry of Women's Affairs	563	381	38	116	0	0	11	18
Retirees Pension Allowances	82,385	0	0	0	0	82,385	0	0
Ministry of Prisoners Affairs	32,374	10,581	194	288	0	21,247	0	64
<b>Totals</b>	<b>1,167,708</b>	<b>609,135</b>	<b>55,838</b>	<b>221,945</b>	<b>10,251</b>	<b>189,583</b>	<b>1,562</b>	<b>79,395</b>

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

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**Table 9-B: Functional Expenditures (Commitment Basis), Jan-Mar 2014 (thousand NIS). (1)**

	Total Expenditure	Wages and salaries	Social contributions	Use of goods	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>1. General public services</b>	<b>451,953</b>	<b>161,475</b>	<b>11,354</b>	<b>112,811</b>	<b>32,355</b>	<b>55,664</b>	<b>1,487</b>	<b>76,807</b>
President's Office	106,923	26,994	2,622	40,597	0	0	604	36,105
P.L.O. Institutions	79,223	28,417	1,091	25,279	0	21,495	146	2,795
Legislative Council	11,473	4,567	510	2,581	0	3,815	0	0
Ministers' Council	8,598	4,660	374	921	0	0	33	2,609
Financial and Administrative Control Departmen	3,227	2,339	265	623	0	0	0	0
Ministry of Local Government	49,921	5,569	512	8,395	0	10,836	6	24,601
Ministry of Finance	35,396	26,745	2,406	3,482	0	0	161	2,603
Ministry of Foreign Affairs	12,051	10,734	731	575	0	0	11	0
Embassies	47,998	22,396	0	22,776	0	2,436	390	0
Negotiations Affairs Department	498	282	29	126	0	0	61	0
General Personnel Office	25,444	22,084	2,309	977	0	0	74	0
Palestinian Central Bureau of Statistics	9,752	3,101	337	1,334	0	0	-8	4,988
Ministry of Planning and Administrative Develop	2,002	1,711	135	156	0	0	0	0
Ministry of Jerusalem Affairs	11,895	1,876	31	3,737	0	3,422	0	2,829
Non Governmental Organization	3,572	0	0	0	0	3,296	0	277
Central Election Committee	1,400	0	0	1,400	0	0	0	0
General Expenditures	6,531	0	0	0	0	6,522	9	0
Public Debt Interest Payments	32,355	0	0	0	32,355	0	0	0
Financial Reserves	3,694	0	0	-149	0	3,843	0	0
<b>2. Defense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3. Public order and safety</b>	<b>954,236</b>	<b>764,986</b>	<b>73,713</b>	<b>85,173</b>	<b>0</b>	<b>0</b>	<b>1,695</b>	<b>28,669</b>
Ministry of Interior and National Security	917,522	734,916	70,681	82,059	0	0	1,592	28,274
Ministry of Justice	11,518	9,242	1,015	1,053	0	0	12	197
Supreme Judicial Council	19,122	15,912	1,625	1,421	0	0	0	163
The Higher Judicial Council	6,073	4,916	393	639	0	0	91	35
<b>4. Economic affairs</b>	<b>150,223</b>	<b>55,849</b>	<b>5,421</b>	<b>8,288</b>	<b>0</b>	<b>3,000</b>	<b>288</b>	<b>77,377</b>
Ministry of National Economy	12,853	9,957	1,055	1,274	0	0	11	556
Specifications and Standards Office	2,078	1,418	157	429	0	0	55	18
Ministry of Agriculture	23,937	16,257	1,445	1,625	0	0	30	4,580
Ministry of Energy and Natural Resources	77,551	2,099	227	344	0	3,000	1	71,880
Ministry of Transportation	14,039	10,544	1,071	2,314	0	0	110	0
Ministry of Communications and Information Te	8,438	6,452	562	1,019	0	0	62	343
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	9,551	7,767	753	1,025	0	0	7	0
General Authority for Investment Promotion	838	644	71	123	0	0	0	0
Industrial Zones Board	938	711	79	135	0	0	13	0
<b>5. Environmental protection</b>	<b>2,944</b>	<b>2,403</b>	<b>268</b>	<b>266</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>1</b>
Environmental Quality Authority	2,944	2,403	268	266	0	0	6	1

	<u>Total</u> <u>Expenditure</u>	<u>Wages and</u> <u>salaries</u>	<u>Social</u> <u>contributions</u>	<u>Use of goods</u>	<u>Interest</u> <u>payments</u>	<u>Transfer</u> <u>Expenditure</u>	<u>Minor Capital</u> <u>Expenditure</u>	<u>Development</u> <u>Expenditure</u>
<b>6. Housing and community amenities</b>	<b>28,140</b>	<b>18,321</b>	<b>1,672</b>	<b>4,282</b>	<b>0</b>	<b>0</b>	<b>290</b>	<b>3,575</b>
Ministry of Public Works and Housing	14,804	10,358	965	1,216	0	0	23	2,243
Land Authority	7,265	4,626	413	1,000	0	0	267	959
Palestinian Water Authority	6,070	3,337	294	2,066	0	0	0	373
<b>7. Health</b>	<b>376,560</b>	<b>160,170</b>	<b>14,327</b>	<b>199,338</b>	<b>0</b>	<b>-2</b>	<b>944</b>	<b>1,783</b>
Ministry of Health	376,560	160,170	14,327	199,338	0	-2	944	1,783
<b>8. Recreation, culture, and religion</b>	<b>85,443</b>	<b>58,427</b>	<b>5,337</b>	<b>18,711</b>	<b>0</b>	<b>0</b>	<b>610</b>	<b>2,358</b>
Ministry of Youth and Sports	17,629	5,978	611	9,649	0	0	11	1,380
Ministry of Culture	3,938	2,766	258	592	0	0	5	318
Ministry of Information	2,268	1,607	137	448	0	0	76	0
The Palestinian News Agency - Wafa	24,397	15,875	1,546	5,904	0	0	435	637
The Ministry of Awqaf and Religious Affairs	30,747	27,577	2,393	778	0	0	0	0
Dar Al Fatwa and Islamic Research	6,463	4,625	393	1,341	0	0	83	23
<b>9. Education</b>	<b>609,521</b>	<b>493,153</b>	<b>47,823</b>	<b>44,636</b>	<b>0</b>	<b>493</b>	<b>10</b>	<b>23,406</b>
Ministry of Education	608,696	493,153	47,823	44,329	0	-4	10	23,385
Ministry of Higher Education	825	0	0	307	0	497	0	21
<b>10. Social protection</b>	<b>682,359</b>	<b>45,104</b>	<b>2,111</b>	<b>4,483</b>	<b>0</b>	<b>625,417</b>	<b>258</b>	<b>4,987</b>
Ministry of Social Affairs	338,657	14,160	1,437	3,392	0	314,634	198	4,836
Ministry of Women's Affairs	1,445	1,054	107	191	0	0	11	82
Retirees Pension Allowances	241,298	0	0	0	0	241,298	0	0
Ministry of Prisoners Affairs	100,960	29,891	567	900	0	69,485	48	68
<b>Totals</b>	<b>3,341,379</b>	<b>1,759,888</b>	<b>162,025</b>	<b>477,988</b>	<b>32,355</b>	<b>684,573</b>	<b>5,587</b>	<b>218,962</b>

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

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<b>Table 10a: All development expenditure - major projects, Jan.-Mar. 2014, NIS</b>				
<b>Project</b>	<b>Financed By</b>	<b>Description</b>	<b>Jan-Mar</b>	<b>Budget</b>
president's plane Expenses	Authority Financing (Development Budget)		36,000,000	36,000,000
Rehabilitation of the security services	External Financing (Development Budge) Multi-Countries	Building various sections in Moqata'a (Jenin and Nablus and others).	13,057,548	17,897,250
Building Palestinian Municipalities ( Italian Project)	Italian government funding	This project started in July 2004 and will end in December 2012	10,329,480	11,035,000
Building training camps for the Security Institution / American	USA Government funding		10,122,962	14,489,965
Automation and development of Tax and Customs departments	Authority Financing (Development Budget)		3,000,000	6,000,000
Building Jenin District ( Second Phase)	EU funding	Implimented by the Ministry of Public Works. It started in 22/3/2011 and ended in 13/10/2012.	2,940,516	4,557,830
Collecting and solving and spreading information	External Financing (Development Budge) Multi-Countries		2,715,728	4,823,873
Building and Amendments Nablus District ( fifth phase)	EU funding	Implementation of the Ministry of Public Works, began to implement the project in 4/2/2010 and ended in 22/11/2011 and is now in the maintenance phase	2,638,569	3,674,511
Building the capacity of the Palestinian National Authority	Authority Financing (Development Budget)		2,609,262	2,679,000
Bread Project	WFP Funding		2,540,531	3,836,862
Building four transfer stations in the West Bank with 161/kv33 effort	European Investment Bank financing	Implimented by the Energy Authority. IT started in27-2--2012 and will end in 27-4-2016. Four transfer stations will be build.	2,398,631	20,286,325
Library of Al-Istiqlal University	Authority Financing (Development Budget)		2,067,883	2,067,888
support political Program and moral for Mr. Presedent	Authority Financing (Development Budget)		2,000,000	5,000,000
Rehabilitation and creation distribution networks in Gaza	EU funding		1,738,749	3,761,000
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.	1,461,753	29,722,620
Management of natural resources	International Fund for Agricultural Development (IFAD)		1,338,832	1,568,800
The establishment of the province of Nablus for the Commander in Chief, the second phase.	EU funding		1,257,852	2,980,487
Medical Equipment	Japanese government funding		1,231,528	1,231,528
Rehabilitation of internal roads - Shufa / Tulkarem	Arab Monetary Fund (AMF)		1,225,651	2,065,000
The establishment of new internal network Tammoun	Contribution to the local community (residents financing)		1,224,787	1,295,000
Rehabilitation of internal roads and water lines	Arab Monetary Fund (AMF)	Rehabilitation of internal roads and water lines - Neighborhood Almenia - Takoa / Bethlehem	1,211,805	1,677,000
School of Tarqoumia	Authority Financing (Development Budget)		1,172,781	2,124,130
Restoration of Jerusalem schools	Islamic Investment Bank Funding		1,158,055	1,209,080
Maintenance for several schools	Authority Financing (Development Budget)		1,153,195	9,233,298
Project to develop the campus of the Al-Quds University	Authority Financing (Development Budget)		1,061,700	2,111,700
Rehabilitation of wells And the establishment of a line And the establishment of a pumping station - Geos Village	International Committee of the Red Cross(ICRC)		1,038,928	1,039,000
Construction and completion of Valley Almogair School	Belguim Government Funding		1,034,131	4,693,000
Maintenance and expansion of several schools in different locations	Authority Financing (Development Budget)		1,023,354	22,088,711
others			35,795,200	336,587,719
arrears for 2013			72,198,274	
<b>totals</b>			<b>218,747,684</b>	<b>555,736,577</b>

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

<b>Category</b>	<b>Jan - Mar</b>
Wages and Salaries	261,309
Use of Goods and Services	65,385,765
Interest	(772)
Social assistance	696,836
Subsidies	-
Other expenditures	28,191,976
Capital expenditure	124,212,571
<b>Total</b>	<b>218,747,684</b>

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

<b>Resources</b>	<b>Jan-Mar</b>	<b>Budget</b>
Palestinian Authority Funding (Development Budget)	68,620,629	344,943,655
External Financing (Development Budget) Multi- Countries	12,306,509	17,382,312
Italian Government Funding	10,391,892	11,141,606
USA Government funding	10,122,962	14,568,635
EU funding	6,936,243	12,925,799
Arab Monetary Fund (AMF)	4,790,627	6,346,000
World Bank Funding	4,176,334	15,354,465
World Food Programme (WFP) funding	2,853,380	5,187,783
Group Funding (CFG)	2,270,048	3,350,000
European Investment Bank financing	1,912,976	19,796,750
French Government funding	1,532,111	2,101,476
Belguim Government Funding	1,446,194	20,237,808
(IFAD) Funding	1,338,832	1,568,800
BADEA Funding	1,300,031	4,784,292
Japanese government Financing	1,231,528	1,325,528
Local community contribution (residents funding)	1,224,787	1,295,000
Islamic Bank Funding	1,158,055	2,904,553
Narweg Government Funding	1,139,021	6,409,045
(ICRC) Funding	1,038,928	1,039,000
Others	10,758,324	63,074,069
arrears for 2013	72,198,274	
<b>Totals</b>	<b>218,747,684</b>	<b>555,736,577</b>

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

<b>Projects financed by PA</b>	<b>Jan-Mar</b>
President's Plane Expenses	36,000,000
Automation and development of Tax and Customs departments	3,000,000
Building the capacity of the Palestinian National Authority	2,609,262
Library of Al-Istiqlal University	2,067,883
support political Program and moral for Mr. Presedent	2,000,000
Acquisition and construction of public land for the benefit of the Palestinian National Authority	1,461,753
School of Tarqoumia	1,172,781
Maintenance for several schools	1,153,195
Project to develop the campus of the Al-Quds University	1,061,700
Maintenance and expansion of several schools in different locations	1,023,354
Others	17,070,703
<b>Totals</b>	<b>68,620,629</b>

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