

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), November 2014 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2014	Actual % of Budget
Total Net Revenue	826.3	1038.9	854.4	775.9	820.6	807.8	798.9	655.4	797.1	851.2	751.0	2719.6	2404.2	2251.4	8977.5	9311	96%
Gross Domestic Revenue	327.3	432.3	349.7	252.1	233.3	225.6	191.0	178.4	247.6	208.3	212.2	1109.2	711.0	617.1	2857.8	3326	86%
Tax Revenue	241.7	332.4	274.8	155.9	172.0	140.8	119.4	128.7	153.6	145.7	148.9	848.9	468.7	401.7	2013.9	2329	86%
Nontax Revenue	85.6	99.8	74.9	96.1	61.4	84.8	71.6	49.7	94.0	62.6	63.3	260.3	242.3	215.4	843.9	997	85%
Clearance Revenue	574.1	671.8	570.7	580.7	639.9	630.5	658.6	534.2	596.9	673.3	583.8	1816.5	1851.0	1789.7	6714.4	6545	103%
Tax Refunds (-)	75.0	65.1	66.0	56.8	52.6	48.3	50.7	57.2	47.4	30.5	45.0	206.1	157.8	155.4	594.7	560	106%
Fuel	70.9	55.2	50.1	49.9	46.0	46.9	47.8	28.6	35.5	27.9	39.1	176.2	142.7	111.9	497.8	480	104%
Other (1)	4.1	10.0	15.8	6.9	6.7	1.5	2.9	28.6	11.9	2.6	5.9	29.9	15.0	43.4	96.9	80	121%
Total Expenditure	1139.9	1056.2	1248.7	1448.8	1277.7	1221.4	1621.4	1226.2	1587.8	1011.1	1370.9	3444.8	3947.9	4435.4	14210.2	13916	102%
Wages and salaries	572.0	578.8	609.1	601.5	598.0	622.4	632.4	620.3	624.9	614.0	647.2	1759.9	1821.9	1877.6	6720.6	7265	93%
Social contributions	52.4	53.8	55.8	55.3	54.8	57.8	59.8	57.5	57.2	56.3	60.8	162.0	167.9	174.5	621.5	655	95%
Use of goods and services (2)	176.0	128.0	293.3	330.7	306.3	195.8	353.8	335.0	333.7	151.1	349.0	597.2	832.8	1022.5	2952.6	1937	152%
Transfers	241.1	200.1	197.4	342.7	203.0	212.1	450.7	89.0	472.7	101.3	209.8	638.7	757.8	1012.5	2720.1	3162	86%
Minor capital	3.8	0.7	1.9	5.5	2.5	4.7	3.9	5.4	5.6	4.4	4.2	6.4	12.8	14.9	42.7	76	56%
Interest	23.4	22.1	23.2	21.7	23.0	22.7	23.2	16.3	8.4	4.1	8.9	68.6	67.3	47.9	196.8	220	89%
Domestic	22.5	21.0	22.2	20.6	21.5	19.4	22.4	15.2	7.1	2.4	7.9	65.7	61.4	44.7	182.1	205	89%
External	0.9	1.1	1.0	1.1	1.5	3.3	0.8	1.1	1.3	1.7	0.9	3.0	5.9	3.2	14.8	15	98%
Net lending	71.3	72.8	67.9	91.5	90.2	105.8	97.6	102.6	85.3	79.9	91.0	212.0	287.5	285.4	955.8	600	159%
Current Balance	-313.6	-17.3	-394.3	-672.9	-457.2	-413.6	-822.5	-570.7	-790.8	-160.0	-619.9	-725.2	-1543.7	-2184.0	-5232.7	-4605	114%
Development Expenditure	38.9	128.9	120.1	88.3	108.0	55.0	99.0	89.9	130.8	82.4	120.7	287.9	251.3	319.7	1062.0	1260	84%
Balance	-352.6	-146.2	-514.4	-761.2	-565.2	-468.6	-921.4	-660.6	-921.6	-242.4	-740.6	-1013.2	-1795.0	-2503.6	-6294.8	-5865	107%
Financing	352.6	146.2	514.4	761.2	565.2	468.6	921.4	660.6	921.6	242.4	740.6	1013.2	1795.0	2503.6	6294.8	5865	107%
External Budgetary Support	2.9	8.9	619.7	41.8	441.3	207.0	508.1	535.1	314.4	166.8	550.8	631.5	690.2	1357.6	3396.8	4785	71%
Development Financing	48.0	51.2	43.4	60.0	51.6	17.3	28.5	44.3	75.8	11.7	18.5	142.6	128.9	148.6	450.3	1080	42%
Net Domestic Bank Financing (3)	62.4	-31.4	-505.9	326.7	-105.0	31.9	841.9	-994.0	146.5	95.2	-121.2	-474.9	253.6	-5.6	-252.9		
Expenditure Arrears (Net Accumulation) (4)	73.3	165.5	231.0	366.5	291.6	253.5	-353.4	883.0	9.2	516.2	293.2	469.8	911.5	538.8	2729.6		
Clearance Revenue Adjustment (5)	-14.5	98.2	-93.1	-15.3	57.8	-47.6	63.8	-142.7	-385.3	566.0	-105.4	-9.3	-5.1	-464.2	-17.9		
Tax Refunds (Arrears)	32.0	38.9	22.2	39.0	-24.0	-62.0	-3.7	-1.8	14.9	30.5	39.6	93.1	-47.0	9.4	125.6		
Residual	119.5	11.4	10.9	-88.1	-32.4	-26.8	-36.2	51.4	-24.5	-11.9	-145.7	141.7	-147.3	-9.3	-172.6		
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	3.60	3.60	3.60	3.60	3.60		
Actual Exchange Rate (NIS/USD)	3.49	3.54	3.50	3.48	3.46	3.47	3.43	3.48	3.61	3.68	3.80	3.51	3.47	3.51	3.54		

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

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

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

(4) Sum of current expenditure and development expenditure.

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

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2014	Actual as % of Budget
Total Net Revenue	872.8	979.5	969.7	830.2	738.7	793.4	731.5	796.3	1197.2	315.6	896.0	2822.0	2362.4	2725.0	9121.0	9311	98%
Gross Domestic Revenue	327.3	432.3	349.7	252.1	233.3	225.6	191.0	178.4	247.6	208.3	212.2	1109.2	711.0	617.1	2857.8	3326	86%
Tax	241.7	332.4	274.8	155.9	172.0	140.8	119.4	128.7	153.6	145.7	148.9	848.9	468.7	401.7	2013.9	2329	86%
Nontax	85.6	99.8	74.9	96.1	61.4	84.8	71.6	49.7	94.0	62.6	63.3	260.3	242.3	215.4	843.9	997	85%
Clearance Revenue	588.5	573.5	663.7	596.0	582.1	678.1	594.8	676.9	982.1	107.3	689.2	1825.8	1856.1	2253.9	6732.3	6545	103%
Tax Refunds (-)	43.0	26.2	43.7	17.8	76.7	110.3	54.4	59.0	32.5	0.0	5.4	113.0	204.7	146.0	469.2	560	84%
Fuel	43.0	24.0	42.0	15.0	70.0	110.0	45.0	45.0	30.0	0.0	0.0	109.0	195.0	120.0	424.0	480	88%
Other	0.0	2.2	1.7	2.8	6.7	0.3	9.4	14.0	2.5	0.0	5.4	4.0	9.7	26.0	45.1	80	56%
Total Expenditure	1071.4	916.5	1058.4	1115.7	1045.8	993.6	2010.1	386.2	1626.1	539.9	1140.1	3046.3	3155.1	4022.5	11903.8	13916	86%
Wages and salaries (1)	528.3	531.2	556.1	551.3	551.7	559.0	1154.0	17.1	874.1	262.9	611.2	1615.6	1662.0	2045.2	6196.9	7265	85%
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	655	0%
Use of goods and services	146.6	107.9	221.9	131.3	180.4	105.9	294.7	160.5	206.4	94.1	225.0	476.5	417.6	661.6	1874.9	1937	97%
Transfers	306.6	188.4	189.6	315.5	198.7	209.6	448.4	79.5	447.5	96.3	201.5	684.6	723.8	975.4	2681.6	3162	85%
Minor capital	3.8	0.2	1.6	2.2	2.5	1.0	2.3	3.8	3.6	2.2	2.3	5.6	5.7	9.8	25.7	76	34%
Interest	14.8	15.9	21.3	23.8	22.3	12.4	13.2	22.7	9.1	4.5	9.0	52.1	58.5	45.0	169.0	220	77%
Domestic	14.4	14.6	19.2	23.4	20.7	11.3	12.3	21.6	7.9	3.5	7.9	48.3	55.4	41.8	156.9	205	77%
External	0.4	1.3	2.1	0.4	1.6	1.1	0.8	1.1	1.3	0.9	1.1	3.8	3.1	3.2	12.1	15	81%
Net lending	71.3	72.8	67.9	91.5	90.2	105.8	97.6	102.6	85.3	79.9	91.0	212.0	287.5	285.4	955.8	600	159%
Current Balance	-198.6	63.1	-88.7	-285.4	-307.1	-200.2	-1278.7	410.1	-428.9	-224.3	-244.2	-224.3	-792.7	-1297.5	-2782.9	-4605	60%
Development Expenditures	34.1	103.1	79.4	55.0	48.4	29.2	63.6	46.8	83.4	37.4	58.3	216.6	132.6	193.8	638.8	1260	51%
Balance	-232.7	-40.1	-168.1	-340.4	-355.5	-229.4	-1342.3	363.3	-512.3	-261.7	-302.4	-440.9	-925.3	-1491.3	-3421.6	-5865	58%
Financing	232.7	40.1	168.1	340.4	355.5	229.4	1342.3	-363.3	512.3	261.7	302.4	440.9	925.3	1491.3	3421.6	5865	58%
External Budgetary Support	2.9	8.9	619.7	41.8	441.3	207.0	508.1	535.1	314.4	166.8	550.8	631.5	690.2	1357.6	3396.8	4785	71%
Development Financing	48.0	51.2	43.4	60.0	51.6	17.3	28.5	44.3	75.8	11.7	18.5	142.6	128.9	148.6	450.3	1080	42%
Net Domestic Bank Financing (2)	62.4	-31.4	-505.9	326.7	-105.0	31.9	841.9	-994.0	146.5	95.2	-121.2	-474.9	253.6	-5.6	-252.9		
Residual	119.5	11.4	10.9	-88.1	-32.4	-26.8	-36.2	51.4	-24.5	-11.9	-145.7	141.7	-147.3	-9.3	-172.6		
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	3.60	3.60	3.60	3.60	3.60	3.60	3.60
Actual Exchange Rate (NIS/USD)	3.49	3.54	3.50	3.48	3.46	3.47	3.43	3.48	3.61	3.68	3.80	3.51	3.47	3.51	3.54		

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

(2) 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, November 2014 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2014	Actual as % of Budget
Total Net Revenue (Commitment Basis)	826.3	1038.9	854.4	775.9	820.6	807.8	798.9	655.4	797.1	851.2	751.0	2719.6	2404.2	2251.4	8977.5	9311	96%
Total Net Revenue (Cash Basis)	872.8	979.5	969.7	830.2	738.7	793.4	731.5	796.3	1197.2	315.6	896.0	2822.0	2362.4	2725.0	9121.0	9311	98%
Gross Domestic Revenue (Commitment Basis)	327.3	432.3	349.7	252.1	233.3	225.6	191.0	178.4	247.6	208.3	212.2	1109.2	711.0	617.1	2857.8	3326	86%
Tax	241.7	332.4	274.8	155.9	172.0	140.8	119.4	128.7	153.6	145.7	148.9	848.9	468.7	401.7	2013.9	2329	86%
Nontax	85.6	99.8	74.9	96.1	61.4	84.8	71.6	49.7	94.0	62.6	63.3	260.3	242.3	215.4	843.9	997	85%
Clearance Revenue (Accrued)	574.1	671.8	570.7	580.7	639.9	630.5	658.6	534.2	596.9	673.3	583.8	1816.5	1851.0	1789.7	6714.4	6545	103%
Clearance Revenue (Cash Basis)	588.5	573.5	663.7	596.0	582.1	678.1	594.8	676.9	982.1	107.3	689.2	1825.8	1856.1	2253.9	6732.3		
Clearance Revenue Adjustment (1)	-14.5	98.2	-93.1	-15.3	57.8	-47.6	63.8	-142.7	-385.3	566.0	-105.4	-9.3	-5.1	-464.2	-17.9		
Tax Refunds (Commitment Basis)	75.0	65.1	66.0	56.8	52.6	48.3	50.7	57.2	47.4	30.5	45.0	206.1	157.8	155.4	594.7	560	106%
Tax Refunds (Cash Basis)	43.0	26.2	43.7	17.8	76.7	110.3	54.4	59.0	32.5	0.0	5.4	113.0	204.7	146.0	469.2		
Tax Refund (Arrears)	32.0	38.9	22.2	39.0	-24.0	-62.0	-3.7	-1.8	14.9	30.5	39.6	93.1	-47.0	9.4	125.6		
Total Expenditure (Commitment Basis)	1139.9	1056.2	1248.7	1448.8	1277.7	1221.4	1621.4	1226.2	1587.8	1011.1	1370.9	3444.8	3947.9	4435.4	14210.2	13916	102%
Total Expenditure (Cash Basis)	1071.4	916.5	1058.4	1115.7	1045.8	993.6	2010.1	386.2	1626.1	539.9	1140.1	3046.3	3155.1	4022.5	11903.8		
Total Expenditure (Arrears)	68.5	139.8	190.3	333.2	232.0	227.7	-388.8	839.9	-38.3	471.3	230.8	398.5	792.9	412.9	2306.4		
Wages and salaries (arrears) (2)	43.6	47.6	53.0	50.2	46.3	63.4	-521.6	603.3	-249.2	351.1	36.0	144.3	159.9	-167.5	523.7		
Social contributions (arrears)	52.4	53.8	55.8	55.3	54.8	57.8	59.8	57.5	57.2	56.3	60.8	162.0	167.9	174.5	621.5		
Use of goods and services (arrears)	29.4	20.0	71.3	199.4	125.9	89.9	59.1	174.5	127.3	57.0	124.0	120.7	415.2	360.9	1077.8		
Transfers (arrears)	-65.4	11.7	7.9	27.2	4.3	2.5	2.3	9.5	25.3	5.1	8.3	-45.9	34.0	37.1	38.6		
Minor capital (arrears)	0.0	0.5	0.3	3.3	0.0	3.8	1.5	1.6	2.0	2.2	1.9	0.8	7.1	5.1	17.1		
Interest (arrears)	8.5	6.2	1.9	-2.1	0.7	10.3	10.1	-6.4	-0.7	-0.4	-0.2	16.6	8.9	2.9	27.8		
Domestic (arrears)	8.1	6.3	3.0	-2.8	0.8	8.1	10.1	-6.4	-0.8	-1.2	0.0	17.4	6.1	2.9	25.2		
External (arrears)	0.5	-0.2	-1.1	0.7	-0.1	2.2	0.0	0.0	0.1	0.8	-0.2	-0.8	2.8	0.0	2.6		
Net lending (arrears)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Current Balance (Commitment Basis)	-313.6	-17.3	-394.3	-672.9	-457.2	-413.6	-822.5	-570.7	-790.8	-160.0	-619.9	-725.2	-1543.7	-2184.0	-5232.7	-4605	114%
Current Balance (Cash Basis)	-198.6	63.1	-88.7	-285.4	-307.1	-200.2	-1278.7	410.1	-428.9	-224.3	-244.2	-224.3	-792.7	-1297.5	-2782.9		
Development Expenditure (Commitment Basis)	38.9	128.9	120.1	88.3	108.0	55.0	99.0	89.9	130.8	82.4	120.7	287.9	251.3	319.7	1062.0	1260	84%
Development Expenditure (Cash Basis)	34.1	103.1	79.4	55.0	48.4	29.2	63.6	46.8	83.4	37.4	58.3	216.6	132.6	193.8	638.8		
Development Expenditure (Arrears)	4.8	25.8	40.7	33.3	59.61	25.77	35.39	43.04	47.46	44.99	62.42	71.3	118.7	125.9	423.3		
Balance (Commitment Basis)	-352.6	-146.2	-514.4	-761.2	-565.2	-468.6	-921.4	-660.6	-921.6	-242.4	-740.6	-1013.2	-1795.0	-2503.6	-6294.8	-5865	107%
Balance (Cash Basis)	-232.7	-40.1	-168.1	-340.4	-355.5	-229.4	-1342.3	363.3	-512.3	-261.7	-302.4	-440.9	-925.3	-1491.3	-3421.6		
Financing	232.7	40.1	168.1	340.4	355.5	229.4	1342.3	-363.3	512.3	261.7	302.4	440.9	925.3	1491.3	3421.6	5865	58%
External Budgetary Support	2.9	8.9	619.7	41.8	441.3	207.0	508.1	535.1	314.4	166.8	550.8	631.5	690.2	1357.6	3396.8	4785	71%
Development Financing	48.0	51.2	43.4	60.0	51.6	17.3	28.5	44.3	75.8	11.7	18.5	142.6	128.9	148.6	450.3	1080	42%
Net Domestic Bank Financing (3)	62.4	-31.4	-505.9	326.7	-105.0	31.9	841.9	-994.0	146.5	95.2	-121.2	-474.9	253.6	-5.6	-252.9		
Residual	119.5	11.4	10.9	-88.1	-32.4	-26.8	-36.2	51.4	-24.5	-11.9	-145.7	141.7	-147.3	-9.3	-172.6		
Memorandum Items:																	
Total Arrears (million NIS) (4)	105.3	204.4	253.2	405.5	267.5	191.5	-357.0	881.2	24.1	546.7	332.8	563.0	864.6	548.2	2855.2		
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	
Actual Exchange Rate (NIS/USD)	3.49	3.54	3.50	3.48	3.46	3.47	3.43	3.48	3.61	3.68	3.80	3.51	3.47	3.51	3.54		

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

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

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

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

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2014	Actual as % of Budget
Total Net Revenues (1)	826.3	1038.9	854.4	775.9	820.6	807.8	798.9	655.4	797.1	851.2	751.0	2719.6	2404.2	2251.4	8977.5	9311	96%
A. Net Tax Revenues	740.7	939.1	779.6	679.8	759.2	723.0	727.3	605.7	703.1	788.6	687.7	2459.3	2161.9	2036.0	8133.6	8314	98%
1. Domestic Tax Revenues	241.7	332.4	274.8	155.9	172.0	140.8	119.4	128.7	153.6	145.7	148.9	848.9	468.7	401.7	2013.9	2329	86%
Income Tax	55.8	167.9	102.3	67.2	49.6	37.9	40.0	36.8	43.2	29.8	35.0	326.1	154.7	120.0	665.6	742	90%
Value Added Tax	132.3	120.6	125.2	60.6	85.8	60.1	48.3	55.3	60.2	72.9	54.3	378.1	206.5	163.7	875.4	912	96%
Customs	19.6	20.0	24.4	17.2	18.1	22.5	13.0	20.1	31.3	22.5	30.8	64.0	57.8	64.4	239.5	225	106%
Excises on Beverages	0.5	0.0	0.0	0.0	0.2	0.5	0.2	0.4	0.4	0.3	0.6	0.5	0.7	1.0	3.0	13	23%
Excises on Tobacco	27.4	23.4	22.5	10.7	18.0	19.6	17.7	15.8	18.5	20.3	27.8	73.3	48.3	52.0	221.7	422	53%
Property Tax	6.1	0.5	0.4	0.2	0.2	0.2	0.2	0.3	0.1	0.0	0.5	7.0	0.6	0.6	8.7	15	58%
2. Clearance Revenue	574.1	671.8	570.7	580.7	639.9	630.5	658.6	534.2	596.9	673.3	583.8	1816.5	1851.0	1789.7	6714.4	6545	103%
Customs	222.2	181.8	161.9	192.7	211.6	227.4	234.6	194.9	221.8	229.8	209.8	565.9	631.6	651.3	2288.4	2247	102%
Value Added Tax	171.1	213.7	194.8	180.5	209.4	185.7	206.7	145.7	197.4	218.7	172.1	579.6	575.6	549.8	2095.8	2120	99%
Purchase Tax	-7.0	3.2	2.7	2.4	1.4	3.5	-4.0	3.0	0.4	1.5	0.0	-1.1	7.3	-0.6	7.2	23	31%
Petroleum Excise	187.8	235.4	211.2	205.1	217.5	208.4	221.3	190.7	177.2	217.7	199.5	634.3	630.9	589.2	2271.7	2145	106%
Income Tax	0.0	37.7	0.0	0.0	0.0	5.6	0.0	0.0	0.0	5.6	2.4	37.7	5.6	0.0	51.4	10	514%
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	
3. Tax Refunds (-)	75.0	65.1	66.0	56.8	52.6	48.3	50.7	57.2	47.4	30.5	45.0	206.1	157.8	155.4	594.7	560	106%
Fuel	70.9	55.2	50.1	49.9	46.0	46.9	47.8	28.6	35.5	27.9	39.1	176.2	142.7	111.9	497.8	480	104%
Other (2)	4.1	10.0	15.8	6.9	6.7	1.5	2.9	28.6	11.9	2.6	5.9	29.9	15.0	43.4	96.9	80	121%
B. Nontax Revenues	85.6	99.8	74.9	96.1	61.4	84.8	71.6	49.7	94.0	62.6	63.3	260.3	242.3	215.4	843.9	997	85%
1. Domestic Fees and Charges	85.6	63.7	74.3	96.1	61.0	84.6	71.6	48.4	94.0	62.6	63.3	223.5	241.7	214.1	805.2	897	90%
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Civil Registration Fees	2.4	2.9	3.3	3.7	4.6	3.8	2.9	4.1	5.3	2.4	3.1	8.6	12.1	12.3	38.5		
Health Fees	3.8	3.9	4.1	4.3	3.5	3.4	2.9	4.5	4.8	4.1	4.2	11.8	11.3	12.2	43.6		
Health Insurance	17.4	15.7	15.6	14.4	14.8	14.1	27.4	1.7	27.1	1.0	13.9	48.6	43.2	56.2	162.8		
Transportation	8.6	11.8	15.6	8.4	7.8	8.3	6.8	8.9	9.1	7.1	8.2	36.0	24.5	24.8	100.5		
Agriculture Services	0.4	0.2	0.3	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.9	0.7	0.6	2.7		
Local Government	0.2	0.2	0.4	3.6	0.4	0.3	0.2	0.3	0.3	0.2	0.3	0.9	4.4	0.8	6.5		
Ministry of Economy	1.3	1.2	1.2	1.2	1.2	1.3	0.8	1.3	1.4	1.3	1.5	3.7	3.7	3.5	13.7		
Shari'a Courts Fees	0.6	0.6	0.6	0.6	0.6	0.7	0.3	0.8	0.7	0.6	0.6	1.8	1.9	1.8	6.7		
Land Registration	6.1	8.8	9.7	8.7	8.7	8.4	7.8	8.1	10.6	8.4	11.2	24.6	25.8	26.4	96.4		
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1		
Tourist Fees	0.2	0.3	0.3	0.2	0.2	0.1	0.1	0.1	0.2	0.1	0.1	0.8	0.6	0.4	1.9		
Telecommunication Fees	2.7	2.5	2.5	2.5	2.1	2.9	2.2	4.2	2.7	2.3	2.2	7.6	7.5	9.0	28.8		
Ministry of Education	2.7	1.6	0.4	0.1	0.1	0.5	1.4	2.4	2.6	0.7	2.5	4.7	0.7	6.3	14.9		
High Court of Justice Fees	3.2	3.4	3.9	3.8	3.6	3.9	2.3	3.3	4.1	3.3	4.3	10.4	11.3	9.8	39.2		
Foreign Affairs	0.1	0.1	0.1	3.7	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.3	3.8	0.5	4.9		
Licenses	30.7	6.2	5.2	25.6	6.2	29.6	13.2	4.7	10.8	28.7	7.5	42.1	61.4	28.8	168.5		
Others	5.3	4.3	11.1	15.0	6.8	6.9	3.1	3.5	14.0	2.1	3.3	20.7	28.7	20.7	75.5		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	0.0	36.2	0.6	0.0	0.4	0.2	0.0	1.3	0.0	0.0	0.0	36.8	0.6	1.3	38.7	100	38.7%

(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, November 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	12,346	9,752	949	1,541	-	-	105	-
P.L.O. Institutions	31,681	12,145	398	9,266	-	9,739	-	132
Legislative Council	3,195	1,620	182	96	-	1,298	-	-
Ministers' Council	5,388	1,496	131	735	-	-	4	3,023
Financial and Administrative Control Department	1,043	822	92	129	-	-	-	-
General Personnel Office	8,742	7,643	796	303	-	-	-	-
Palestinian Central Bureau of Statistics	2,231	1,085	120	237	-	-	-	789
Central Election Committee	1,100	-	-	1,100	-	-	-	-
Ministry of Jerusalem Affairs	4,969	695	14	2,828	-	1,432	-	-
Total	70,695	35,257	2,682	16,234	-	12,469	108	3,943
Security and Public Order								
Ministry of Interior and National Security	335,198	266,280	26,860	25,345	-	-	1,325	15,389
Ministry of Justice	3,936	3,351	373	206	-	-	-	6
Supreme Judicial Council	10,114	5,900	605	559	-	-	-	3,049
Land Authority	2,046	1,638	141	108	-	-	-	159
Ministry of Local Government	8,626	2,021	183	611	-	500	7	5,304
The Higher Judicial Council	2,288	1,822	145	316	-	-	5	-
Dar AlFatwa and Islamic Research	490	385	29	76	-	-	-	-
Total	362,698	281,396	28,336	27,221	-	500	1,337	23,908
Financial Affairs								
Ministry of Finance	13,302	8,627	865	854	-	-	-	2,956
The Ministry of Awqaf and Religious Affairs	11,066	9,870	936	259	-	-	-	-
Non Governmental Organization	1,904	-	-	-	-	1,898	-	6
Palestinian Water Authority	2,285	1,404	124	268	-	-	-	490
Retirees Pension Allowances	83,659	594	-	-	-	83,065	-	-
Public Debt Interest Payments	8,851	-	-	-	8,851	-	-	-
General Expenditures	245	-	-	-	-	245	-	-
Financial Reserves	7,955	-	-	-	-	7,955	-	-
Total	129,268	20,495	1,925	1,381	8,851	93,163	-	3,451
Foreign Affairs								
Negotiations Affairs Department	127	98	10	19	-	-	-	-
Embassies	13,570	8,148	-	3,954	-	1,044	424	-
Ministry of Foreign Affairs	3,924	3,565	254	104	-	-	-	-
Total	17,620	11,811	264	4,078	-	1,044	424	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Economic Development								
Ministry of National Economy	4,198	3,538	368	215	-	-	-	77
Industrial Zones Board	319	275	29	15	-	-	-	-
Specifications and Standards Office	841	533	55	101	-	-	-	151
General Authority for Investment Promotion	270	217	24	26	-	-	-	2
Ministry of Energy and Natural Resources	2,437	768	80	204	-	-	23	1,362
Ministry of Planning and Administrative Development	849	631	68	41	-	-	-	108
Ministry of Public Works and Housing	8,698	3,769	348	233	-	-	-	4,348
Ministry of Agriculture	8,664	5,866	510	587	-	-	130	1,571
Environmental Quality Authority	1,051	892	95	64	-	-	-	-
Total	27,327	16,490	1,577	1,487	-	-	153	7,620
Social Services								
Ministry of Education & Higher Education	227,971	179,287	17,774	15,079	-	3,958	2	11,871
Ministry of Health	190,539	61,734	5,560	122,523	-	-	96	626
Ministry of Social Affairs	79,553	5,207	525	524	-	67,406	-	5,891
Ministry of Prisoners Affairs	38,691	15,259	206	274	-	22,951	-	0
Ministry of Women's Affairs	578	383	37	111	-	-	22	25
Ministry of Labor	3,250	2,769	268	203	-	-	-	10
Total	540,583	264,640	24,370	138,714	-	94,315	120	18,425
Cultural and Information Services								
Ministry of Information	645	565	49	31	-	-	-	-
The Palestinian News Agency - WAFA	9,386	6,126	591	2,245	-	-	181	242
Ministry of Tourism and Antiquities	2,047	1,288	114	629	-	-	-	16
Ministry of Youth and Sports	4,864	2,067	214	2,028	-	-	-	554
Ministry of Culture	1,317	987	95	127	-	-	1	108
Total	18,259	11,034	1,062	5,060	-	-	183	920
Transport and Communication Services								
Ministry of Transportation	4,330	3,747	394	188	-	-	-	-
Ministry of Communications and Information Technology	2,685	2,307	200	178	-	-	-	-
Total	7,015	6,055	594	366	-	-	-	-
Grand Total	1,173,465	647,178	60,811	194,541	8,851	201,492	2,325	58,267

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

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

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	263,839	101,811	9,504	98,529	-	-	1,961	52,034
P.L.O. Institutions	291,881	108,794	3,905	95,630	-	79,366	184	4,002
Legislative Council	41,105	16,860	1,881	8,258	-	14,106	-	-
Ministers' Council	40,397	16,804	1,350	5,698	-	-	292	16,252
Financial and Administrative Control Department	11,967	8,694	976	2,274	-	-	23	-
General Personnel Office	93,979	81,019	8,454	3,666	-	-	416	424
Palestinian Central Bureau of Statistics	27,452	11,426	1,239	4,093	-	-	20	10,674
Central Election Committee	8,933	-	-	7,933	-	-	-	1,000
Ministry of Jerusalem Affairs	40,066	6,787	140	13,019	-	13,348	69	6,703
Total	<u>819,619</u>	<u>352,196</u>	<u>27,449</u>	<u>239,099</u>	-	<u>106,820</u>	<u>2,965</u>	<u>91,090</u>
Security and Public Order								
Ministry of Interior and National Security	3,512,370	2,813,465	274,312	288,304	-	-	6,378	129,912
Ministry of Justice	43,270	34,817	3,826	3,708	-	-	93	827
Supreme Judicial Council	98,908	59,488	6,081	9,498	-	-	450	23,391
Land Authority	24,702	17,345	1,537	2,862	-	-	268	2,690
Ministry of Local Government	169,862	21,519	1,930	29,386	-	50,962	24	66,041
The Higher Judicial Council	21,997	18,280	1,477	2,071	-	-	133	35
Dar AlFatwa and Islamic Research	5,846	3,674	296	1,725	-	-	151	-
Total	<u>3,876,957</u>	<u>2,968,588</u>	<u>289,458</u>	<u>337,555</u>	-	<u>50,962</u>	<u>7,498</u>	<u>222,896</u>
Financial Affairs								
Ministry of Finance	150,988	93,476	8,948	14,204	-	3,530	300	30,530
The Ministry of Awqaf and Religious Affairs	116,785	102,512	9,192	5,081	-	-	-	-
Non Governmental Organization	14,831	-	-	-	-	13,654	-	1,177
Palestinian Water Authority	44,036	13,769	1,088	20,850	-	-	236	8,094
Retirees Pension Allowances	910,447	595	132	-	-	909,720	-	-
Public Debt Interest Payments	84,084	-	-	-	84,084	-	-	-
General Expenditures	10,686	-	-	-	-	10,677	9	-
Financial Reserves	66,969	-	-	149	-	67,118	-	-
Total	<u>1,398,826</u>	<u>210,352</u>	<u>19,359</u>	<u>39,986</u>	<u>84,084</u>	<u>1,004,699</u>	<u>545</u>	<u>39,802</u>
Foreign Affairs								
Negotiations Affairs Department	1,794	1,033	104	562	-	-	95	-
Embassies	170,127	83,677	-	72,309	-	10,593	3,549	-
Ministry of Foreign Affairs	44,320	38,918	2,703	2,158	-	-	43	498
Total	<u>216,241</u>	<u>123,627</u>	<u>2,808</u>	<u>75,029</u>	-	<u>10,593</u>	<u>3,687</u>	<u>498</u>

Economic Development

Ministry of National Economy	47,667	37,152	3,846	4,601	-	-	19	2,049
Industrial Zones Board	3,422	2,847	270	292	-	-	13	-
Specifications and Standards Office	8,141	5,532	581	1,656	-	-	130	243
General Authority for Investment Promotion	3,351	2,392	239	664	-	-	54	2
Ministry of Energy and Natural Resources	129,006	8,168	863	1,262	-	29,140	31	89,542
Ministry of Planning and Administrative Development	7,800	6,437	643	477	-	-	-	244
Ministry of Public Works and Housing	64,979	39,121	3,603	3,119	-	-	86	19,050
Ministry of Agriculture	87,974	61,995	5,375	7,732	-	21	779	12,072
Environmental Quality Authority	11,273	9,075	987	1,079	-	-	125	7
Total	<u>363,614</u>	<u>172,720</u>	<u>16,406</u>	<u>20,881</u>	-	<u>29,161</u>	<u>1,237</u>	<u>123,210</u>

Social Services

Ministry of Education & Higher Education	2,339,143	1,865,322	182,770	153,265	-	34,654	73	103,060
Ministry of Health	1,607,450	631,964	55,605	912,864	-	2-	3,255	3,763
Ministry of Social Affairs	1,329,624	53,821	5,427	8,088	-	1,222,322	236	39,731
Ministry of Prisoners Affairs	358,456	131,031	2,113	2,555	-	222,352	249	156
Ministry of Women's Affairs	6,210	4,047	403	1,214	-	-	101	446
Ministry of Labor	35,386	29,008	2,776	3,466	-	-	47	88
Total	<u>5,676,269</u>	<u>2,715,194</u>	<u>249,093</u>	<u>1,081,452</u>	-	<u>1,479,325</u>	<u>3,961</u>	<u>147,244</u>

Cultural and Information Services

Ministry of Information	7,683	6,052	462	1,031	-	-	138	-
The Palestinian News Agency - WAFA	104,576	61,445	5,956	27,904	-	-	2,841	6,431
Ministry of Tourism and Antiquities	19,804	13,396	1,161	3,592	-	-	196	1,460
Ministry of Youth and Sports	61,637	22,800	2,245	28,418	-	-	2,093	6,081
Ministry of Culture	15,113	10,279	968	1,908	-	-	177	1,782
Total	<u>208,814</u>	<u>113,972</u>	<u>10,792</u>	<u>62,852</u>	-	-	<u>5,444</u>	<u>15,753</u>

Transport and Communication Services

Ministry of Transportation	49,144	39,821	4,028	5,048	-	-	246	-
Ministry of Communications and Information Technology	29,846	24,147	2,080	2,949	-	-	87	583
Total	<u>78,990</u>	<u>63,968</u>	<u>6,109</u>	<u>7,997</u>	-	-	<u>333</u>	<u>583</u>

Grand Total	<u>12,639,329</u>	<u>6,720,616</u>	<u>621,472</u>	<u>1,864,851</u>	<u>84,084</u>	<u>2,681,561</u>	<u>25,670</u>	<u>641,075</u>
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(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan -Nov	Budget 2014	Actual % of Budget	% of Budget	
Total External Financing	51.1	60.1	663.2	102.1	492.9	224.5	536.6	579.3	389.8	178.5	569.4	774.3	819.5	1,505.7	3,847.3	5,865		65.6%	
1 Budget Support	2.9	8.9	619.7	41.8	441.3	207.0	508.1	535.1	313.9	166.8	550.8	631.5	690.2	1,357.1	3,396.3	4,785		71.0%	
a. Arab Donors	-	-	452.5	-	264.0	-	233.1	301.0	222.5	-	-	452.5	264.0	756.6	1,473.1	-			
Saudi Arabia	-	-	278.1	-	-	-	206.3	-	220.0	-	-	278.1	-	426.3	704.4	-			
Algeria	-	-	-	-	91.2	-	-	93.2	-	-	-	-	91.2	93.2	184.4	-			
Qatar	-	-	174.4	-	172.8	-	-	175.0	-	-	-	174.4	172.8	175.0	522.2	-			
Oman	-	-	-	-	-	-	-	32.8	2.5	-	-	-	-	35.4	35.4	-			
Egypt	-	-	-	-	-	-	26.8	-	-	-	-	-	-	26.8	26.8	-			
b. International Donors	2.9	8.9	167.2	41.8	177.3	207.0	275.0	234.0	91.4	166.8	550.8	179.0	426.1	600.5	1,923.2	-			
USA	-	-	-	-	-	-	-	-	-	-	380.3	-	-	-	380.3	-			
India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
France	-	-	-	-	-	-	-	37.2	-	-	-	-	-	37.2	37.2	-			
Malaysia	-	-	-	-	-	-	3.4	-	-	-	-	-	-	3.4	3.4	-			
PEGASE	-	4.8	30.7	38.7	73.6	130.6	131.6	129.9	91.0	80.3	169.4	35.4	243.0	352.5	880.6	-			
Civil servants and pensioners (1)	-	-	30.7	38.7	73.6	72.6	71.9	72.7	87.3	77.9	108.6	30.7	185.0	232.0	634.1	-			
Vulnerable Palestinian Families	-	4.8	-	-	-	58.0	-	57.2	3.7	2.4	60.9	4.8	58.0	60.9	186.9	-			
East Jerusalem Hospitals	-	-	-	-	-	-	59.6	-	-	-	-	-	-	59.6	59.6	-			
World Bank	2.9	4.1	136.5	3.1	103.6	76.4	140.0	66.9	0.4	86.5	1.1	143.5	183.2	207.4	621.6	-			
Trust Fund	-	-	136.1	-	102.6	75.0	-	61.8	-	83.2	-	136.1	177.7	61.8	458.8	-			
Development Grant	-	-	-	-	-	-	137.2	-	-	-	-	-	-	137.2	137.2	-			
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
IDA	2.9	4.1	0.4	3.1	1.0	1.4	2.8	5.1	0.4	3.3	1.1	7.4	5.5	8.3	25.7	-			
2 Development Financing	48.2	51.2	43.5	60.3	51.6	17.5	28.5	44.3	75.8	11.7	18.5	142.8	129.3	148.6	451.0	1,080		41.8%	
CBPERIP	0.2	-	0.1	0.3	-	0.2	-	-	0.5	0.2	-	0.3	0.5	0.5	1.4	-			
Co - Financing for Projects of MOEd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Old Grants for Line Ministries	4.0	1.8	3.8	3.8	4.2	1.0	3.0	0.9	3.9	1.8	4.3	9.6	9.0	7.8	32.5	-			
Grant Procurement Reform	-	-	0.0	-	-	-	-	-	-	-	0.2	0.0	-	-	0.2	-			
Others	44.1	49.4	39.5	56.1	47.4	16.3	25.5	43.3	72.0	9.7	14.1	132.9	119.9	140.8	417.5	-			
Memorandum Items:																			
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60		
Actual Exchange Rate (NIS/USD)	3.49	3.54	3.50	3.48	3.46	3.47	3.43	3.48	3.61	3.68	3.80	3.51	3.47	3.51	3.54				

* This table updates information from previous months and should be assumed the most accurate.

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

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

	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May. 2014	Jun. 2014	Jul. 2014	Aug. 2014	Sep. 2014	Oct. 2014	Nov. 2014
Total Public Debt	8,264.8	8,430.3	8,338.7	8,122.9	8,283.0	8,181.7	8,082.1	8,117.6	8,215.4	8,574.3	8,558.2	8,748.1
A.Total Domestic Debt	4,408.7	4,562.9	4,465.2	4,268.2	4,460.9	4,346.1	4,290.5	4,315.9	4,253.1	4,514.1	4,441.2	4,474.6
Total Domestic Debt (short term)	3,371.4	3,564.7	3,502.5	3,000.1	3,083.0	3,083.5	3,104.8	3,159.4	2,457.0	2,740.5	2,731.1	2,589.9
Total Domestic Debt (long term)	1,037.3	998.1	962.7	1,268.2	1,377.9	1,262.6	1,185.6	1,156.4	1,796.2	1,773.6	1,710.1	1,884.6
Bank Loans	2,300.1	2,271.3	2,254.3	2,228.8	2,160.3	2,120.7	2,079.0	2,050.3	2,249.5	2,253.1	2,242.4	2,456.9
Short term	1,262.8	1,273.2	1,291.7	960.6	782.3	858.1	893.4	893.9	453.3	479.5	532.3	572.3
Long term	1,037.3	998.1	962.7	1,268.2	1,377.9	1,262.6	1,185.6	1,156.4	1,796.2	1,773.6	1,710.1	1,884.6
Overdraft	1,274.0	1,401.1	1,288.9	1,171.1	1,422.7	1,381.5	1,396.2	1,503.0	1,220.5	1,464.9	1,387.4	1,209.5
Short term	1,274.0	1,401.1	1,288.9	1,171.1	1,422.7	1,381.5	1,396.2	1,503.0	1,220.5	1,464.9	1,387.4	1,209.5
Petroleum Authority loans	783.9	839.7	871.2	817.6	827.2	793.1	762.9	710.2	730.8	743.8	759.1	755.8
Short term	783.9	839.7	871.2	817.6	827.2	793.1	762.9	710.2	730.8	743.8	759.1	755.8
Other public institutions loans**	50.8	50.8	50.8	50.8	50.8	50.8	52.3	52.3	52.3	52.3	52.3	52.3
Short term	50.8	50.8	50.8	50.8	50.8	50.8	52.3	52.3	52.3	52.3	52.3	52.3
B.Total Foreign Debt	3,856.0	3,867.4	3,873.5	3,854.7	3,822.1	3,835.6	3,791.6	3,801.8	3,962.2	4,060.2	4,117.1	4,273.6
1. Arab Financial Institutions	2,191.8	2,203.1	2,201.6	2,195.7	2,166.5	2,169.4	2,152.5	2,137.0	2,234.8	2,298.7	2,333.6	2,426.8
Al Aqsa Fund **	1,822.2	1,832.7	1,831.7	1,826.9	1,797.9	1,801.5	1,774.7	1,764.4	1,847.2	1,909.2	1,940.3	2,017.9
Arab Fund for Economic & Social Development	201.4	202.4	202.6	202.2	201.8	203.2	200.2	198.0	206.7	210.7	212.8	222.8
Islamic Development Bank **	168.2	168.0	167.4	166.6	166.8	164.6	177.6	174.6	181.0	178.8	180.5	186.1
2. International and Regional Institutions	1,191.3	1,197.5	1,195.6	1,185.2	1,180.3	1,197.9	1,175.8	1,213.9	1,263.8	1,300.1	1,317.9	1,365.4
World Bank	986.3	992.8	990.0	982.3	976.7	977.2	961.4	953.4	993.4	1,026.4	1,040.1	1,080.6
European Investment Bank	125.6	125.0	125.4	122.8	123.5	140.5	135.6	182.3	188.2	188.9	191.3	195.2
IFAD	10.5	10.5	10.6	10.6	10.6	10.6	10.2	10.0	10.4	10.5	10.7	10.7
OPEC	68.9	69.3	69.7	69.5	69.5	69.7	68.6	68.2	71.9	74.3	75.8	78.8
3. Bilateral Loans	473.0	466.7	476.3	473.8	475.3	468.3	463.2	450.9	463.6	461.5	465.6	481.4
Spain	333.8	329.1	336.3	334.6	335.7	330.7	327.1	318.1	326.7	324.7	327.2	338.5
Italy	120.5	118.9	121.5	120.9	121.5	119.5	118.2	114.8	118.0	117.2	118.3	122.2
China **	18.7	18.8	18.5	18.3	18.1	18.2	18.0	18.0	18.9	19.6	20.0	20.7

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 31/10/2014 is (3.75), and 30/11/2014 is (3.9).

**See notes in TB 7a Dollar.

Dec. 17, 2014

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

	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	MAY. 2014	Jun. 2014	Jul. 2014	Aug. 2014	Sep. 2014	Oct. 2014	Nov. 2014
Total Public Debt	2,376.3	2,410.0	2,385.2	2,329.5	2,383.6	2,349.7	2,356.3	2,380.5	2,301.2	2,323.7	2,282.2	2,243.1
A. Total Domestic Debt	1,267.6	1,304.4	1,277.2	1,224.0	1,283.7	1,248.2	1,250.9	1,265.6	1,191.4	1,223.3	1,184.3	1,147.3
Total Domestic debt (short term)	969.4	1,019.1	1,001.9	860.4	887.2	885.6	905.2	926.5	688.2	742.7	728.3	664.1
Total Domestic debt (long term)	298.2	285.3	275.4	363.7	396.5	362.6	345.7	339.1	503.1	480.6	456.0	483.2
Bank Loans	661.3	649.3	644.8	639.2	621.7	609.0	606.1	601.3	630.1	610.6	598.0	630.0
Short term	363.1	364.0	369.5	275.5	225.1	246.4	260.5	262.1	127.0	130.0	142.0	146.7
Long term	298.2	285.3	275.4	363.7	396.5	362.6	345.7	339.1	503.1	480.6	456.0	483.2
Overdraft	366.3	400.6	368.7	335.9	409.4	396.8	407.1	440.8	341.9	397.0	370.0	310.1
Short term	366.3	400.6	368.7	335.9	409.4	396.8	407.1	440.8	341.9	397.0	370.0	310.1
Petroleum Authority loans	225.4	240.0	249.2	234.5	238.0	227.8	222.4	208.3	204.7	201.6	202.4	193.8
Short term	225.4	240.0	249.2	234.5	238.0	227.8	222.4	208.3	204.7	201.6	202.4	193.8
Other public institutions loans (1)	14.6	14.5	14.5	14.6	14.6	14.6	15.2	15.3	14.6	14.2	13.9	13.4
Short term	14.6	14.5	14.5	14.6	14.6	14.6	15.2	15.3	14.6	14.2	13.9	13.4
B. Total Foreign Debt	1,108.7	1,105.6	1,108.0	1,105.4	1,099.9	1,101.5	1,105.4	1,114.9	1,109.9	1,100.3	1,097.9	1,095.8
1. Arab Financial Institutions	630.2	629.8	629.8	629.7	623.4	623.0	627.6	626.7	626.0	623.0	622.3	622.3
Al Aqsa Fund (2)	523.9	523.9	523.9	523.9	517.4	517.4	517.4	517.4	517.4	517.4	517.4	517.4
Arab Fund for Economic & Social Development	57.9	57.9	58.0	58.0	58.1	58.4	58.4	58.1	57.9	57.1	56.7	57.1
Islamic Development Bank (3)	48.3	48.0	47.9	47.8	48.0	47.3	51.8	51.2	50.7	48.4	48.1	47.7
2. International and Regional Institutions	342.5	342.3	342.0	339.9	339.7	344.0	342.8	356.0	354.0	352.3	351.4	350.1
World Bank	283.6	283.8	283.2	281.7	281.1	280.6	280.3	279.6	278.3	278.2	277.4	277.1
European Investment Bank	36.1	35.7	35.9	35.2	35.5	40.3	39.5	53.5	52.7	51.2	51.0	50.1
IFAD	3.0	3.0	3.0	3.0	3.1	3.0	3.0	2.9	2.9	2.9	2.8	2.7
OPEC	19.8	19.8	19.9	19.9	20.0	20.0	20.0	20.0	20.1	20.1	20.2	20.2
3. Bilateral Loans	136.0	133.4	136.2	135.9	136.8	134.5	135.1	132.2	129.9	125.1	124.2	123.4
Spain	96.0	94.1	96.2	96.0	96.6	95.0	95.4	93.3	91.5	88.0	87.3	86.8
Italy	34.6	34.0	34.7	34.7	35.0	34.3	34.4	33.7	33.1	31.8	31.6	31.3
China (4)	5.4	5.4	5.3	5.2	5.2	5.2	5.3	5.3	5.3	5.3	5.3	5.3

(1) Loan from the Orphanage Institution and Alimony Fund Palestinian to the Petroleum Authority.

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

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

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

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

**السلطة الوطنية الفلسطينية
وزارة المالية
جدول7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.
تشرين الثاني 2014 (بالمليون شيقل).**

	كانون الأول 2013	كانون الثاني 2014	شباط 2014	آذار 2014	نيسان 2014	أيار 2014	حزيران 2014	تموز 2014	أب 2014	أيلول 2014	تشرين الأول 2014	تشرين الثاني 2014	
	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May 2014	Jun. 2014	Jul. 2014	Aug. 2014	Sep. 2014	Oct. 2014	Nov. 2014	
Central Government	3,856.048	3,867.390	3,873.528	3,854.668	3,836.577	3,835.600	3,791.587	3,801.770	3,962.232	4,060.235	4,117.071	4,273.573	الحكومة المركزية
Short-term	277.373	283.060	282.030	274.316	274.306	245.000	243.300	241.250	252.610	254.771	264.846	281.178	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	2.897	2.910	2.910	2.905	2.895	2.900	1.560	1.550	0.140	0.146	0.149	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	274.476	280.150	279.120	271.412	271.412	242.100	241.740	239.700	252.470	254.625	264.698	281.178	المتأخرات
Long-term	3,578.675	3,584.330	3,591.498	3,580.352	3,562.271	3,590.600	3,548.287	3,560.520	3,709.622	3,805.464	3,852.225	3,992.395	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	3,578.675	3,584.330	3,591.498	3,580.352	3,562.271	3,590.600	3,548.287	3,560.520	3,709.622	3,805.464	3,852.225	3,992.395	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (1)	1,915.904	1,847.310	1,866.770	1,927.298	2,265.690	1,815.860	1,968.040	2,495.430	1,361.680	1,666.050	1,584.780	0.000	البنوك (1)
Short-term	1,184.632	1,120.150	1,095.090	1,111.942	1,252.610	964.410	948.480	1,307.840	762.500	763.780	488.640	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	1,184.632	1,120.150	1,095.090	1,111.942	1,252.610	964.410	948.480	1,307.840	762.500	763.780	488.640	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	731.272	727.160	771.680	815.357	1,013.080	851.450	1,019.560	1,187.590	599.180	902.270	1,096.140	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	731.272	727.160	771.680	815.357	1,013.080	851.450	1,019.560	1,187.590	599.180	902.270	1,096.140	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	149.554	150.414	150.420	149.941	149.425	149.726	147.490	146.630	153.510	158.670	161.250	167.700	القطاعات الأخرى (2)
Short-term	24.346	24.486	24.490	24.409	24.325	24.374	24.010	23.870	24.990	25.830	26.250	27.300	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	24.346	24.486	24.490	24.409	24.325	24.374	24.010	23.870	24.990	25.830	26.250	27.300	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	125.208	125.928	125.930	125.532	125.100	125.352	123.480	122.760	128.520	132.840	135.000	140.400	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	125.208	125.928	125.930	125.532	125.100	125.352	123.480	122.760	128.520	132.840	135.000	140.400	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	62.604	62.964	62.960	62.960	62.550	62.676	61.740	61.380	64.260	66.420	67.500	70.200	الاستثمار المباشر: الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	62.604	62.964	62.960	62.960	62.550	62.676	61.740	61.380	64.260	66.420	67.500	70.200	خصوم الدين لمستثمرين مباشرين
Gross External Debt	5,984.110	5,928.078	5,953.678	5,994.868	6,314.242	5,863.862	5,968.857	6,505.210	5,541.682	5,951.375	5,930.601	4,511.473	وضع اجمالي الدين الخارجي

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

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

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

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

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

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

Palestinian Authority

Ministry of Finance

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

November 2014. (million USD)

	كانون الأول 2013	كانون الثاني 2014	شباط 2014	آذار 2014	نيسان 2014	أيار 2014	حزيران 2014	تموز 2014	أب 2014	أيلول 2014	تشرين الأول 2014	تشرين الثاني 2014	
	Dec 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May. 2014	Jun. 2014	Jul. 2014	Aug. 2014	Sep. 2014	Oct. 2014	Nov. 2014	
Central Government	1,108.70	1,105.60	1,107.99	1,105.44	1,100.00	1,101.55	1,105.42	1,114.89	1,109.87	1,100.33	1,097.886	1,095.788	الحكومة المركزية
Short-term	79.75	80.92	80.67	78.67	74.89	70.36	70.93	70.75	70.76	69.04	70.626	72.097	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	أدوات السوق النقدي
Loans	0.83	0.83	0.83	0.83	0.83	0.83	0.46	0.46	0.04	0.04	0.040	0.000	قروض
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	خصوم الدين أخرى *
Arrears	78.917	80.090	79.840	77.84	74.06	69.530	70.479	70.294	70.721	69.004	70.586	72.097	المتأخرات
Long-term	1,028.95	1,024.68	1,027.32	1,026.77	1,025.11	1,031.19	1,034.49	1,044.14	1,039.11	1,031.29	1,027.260	1,023.691	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	سندات وأذونات
Loans	1,028.950	1,024.680	1,027.320	1,026.771	1,025.114	1,031.19	1,034.49	1,044.14	1,039.11	1,031.29	1,027.260	1,023.691	قروض
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	انتمانات تجارية
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	السلطات النقدية
Short-term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	أدوات سوق النقد
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	خصوم الدين أخرى *
Long-term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	سندات وأذونات
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	خصوم الدين أخرى *
Banks (1)	546.67	529.02	530.96	551.76	652.93	521.80	573.94	731.62	381.43	452.02	420.360	0.000	(1) البنوك
Short-term	338.01	320.78	311.47	318.33	360.98	277.13	276.60	383.44	213.59	207.22	129.610	0.000	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	أدوات سوق النقد
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	قروض
Currency and deposits	338.01	320.78	311.47	318.33	360.98	277.13	276.60	383.44	213.59	207.22	129.610	0.000	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	خصوم الدين أخرى *
Long-term	208.65	208.24	219.49	233.43	291.95	244.67	297.34	348.18	167.84	244.80	290.750	0.000	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	سندات وأذونات
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	قروض
Currency and deposits	208.65	208.24	219.49	233.43	291.95	244.67	297.34	348.18	167.84	244.80	290.750	0.000	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.000	43.000	(2) القطاعات الأخرى
Short-term	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.000	7.000	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	أدوات السوق النقدي
Loans	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.000	7.000	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	عملة وودائع
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	خصوم الدين أخرى *
Long-term	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.000	36.000	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	سندات وأذونات
Loans	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.000	36.000	قروض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	عملة وودائع
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.000	18.000	الاستثمار المباشر : الإفراض فيما بين ا
Debt liabilities to affiliated enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000	خصوم الدين للمؤسسات منتسبة
Debt liabilities to direct investors	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.000	18.000	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,716.37	1,695.62	1,699.95	1,718.20	1,813.93	1,684.35	1,740.36	1,907.51	1,552.30	1,613.35	1,579.246	1,156.788	وضع اجمالي الدين الخارجي

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

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

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

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

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

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

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2014	Actual as % of Budget
1. Social assistance benefits	122.408	71.839	70.933	191.507	71.540	72.517	268.253	3.364	254.151	29.184	77.455	265.180	335.564	525.768	1233.151		
Social assistance	59.175	8.386	7.399	128.300	7.955	7.081	138.094	3.364	137.59	8.399	10.105	74.960	143.337	279.052	515.852		
Assistance to vulnerable families	45.285	45.465	45.539	45.230	45.629	47.410	94.261	0.000	80.68	20.785	49.262	136.289	138.269	174.944	519.549		
Unemployment benefits	17.948	17.989	17.995	17.977	17.956	18.026	35.898	0.000	35.87	0.000	18.088	53.932	53.958	71.772	197.751		
2. Social security benefits (civilian and military pensions)	81.291	83.164	84.704	84.253	88.490	82.079	128.856	42.012	130.05	48.490	87.894	249.159	254.821	300.916	941.281		
3. Assistance for prisoners and detainees	21.761	19.803	20.919	18.535	17.569	18.712	35.598	1.001	34.57	3.365	22.920	62.484	54.816	71.169	214.754		
4. Payments to NGOs and civil society & universities	4.538	8.585	6.489	14.385	3.625	21.548	10.742	12.915	23.62	2.246	10.801	19.612	39.558	47.272	119.490		
5. Compensation for damages & emergency expenditures - Reserves	5.155	0.711	2.322	25.073	13.736	8.250	1.295	11.766	21.26	10.056	8.810	8.187	47.059	34.322	108.435		
6. Local government support	4.202	7.008	4.164	4.368	4.480	8.119	4.956	12.639	8.08	2.655	0.610	15.373	16.968	25.673	61.279		
7. Other transfers	0.568	0.966	5.006	0.570	0.643	0.514	0.539	1.037	0.29	0.465	0.264	6.540	1.727	1.863	10.859		
8. Assistance to released prisoners	0.160	7.341	1.921	1.058	1.053	0.313	0.161	2.822	0.60	0.211	0.992	9.422	2.423	3.587	16.636		
9. Educational subsidies & scholarships	1.057	0.663	0.994	2.948	1.859	0.092	0.288	1.491	0.12	4.676	0.054	2.714	4.899	1.897	14.240		
Total	241.141	200.080	197.452	342.696	202.995	212.144	450.687	89.047	472.733	101.349	209.801	638.672	757.835	1012.467	2720.124	3162.000	86.0%

Dec. 17, 2014

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2014	Actual as % of Budget
1. Social assistance benefits	192.596	71.328	70.599	190.463	71.192	71.959	268.115	2.948	252.942	28.066	76.808	334.523	333.614	524.005	1297.016		
Social assistance	129.363	7.874	7.065	127.256	7.607	6.524	137.956	2.948	136.38	7.281	9.458	144.302	141.387	277.288	579.716		
Assistance to vulnerable families	45.285	45.465	45.539	45.230	45.629	47.410	94.261	0.000	80.68	20.785	49.262	136.289	138.269	174.944	519.549		
Unemployment benefits	17.948	17.989	17.995	17.977	17.956	18.026	35.898	0.000	35.87	0.000	18.088	53.932	53.958	71.772	197.751		
2. Social security benefits (civilian and military pensions)	81.285	83.164	84.704	84.253	88.490	82.079	128.856	42.012	130.05	48.490	85.894	249.153	254.821	300.916	939.275		
3. Assistance for prisoners and detainees	21.761	19.678	20.143	18.129	17.534	17.769	35.573	0.700	34.53	3.338	22.676	61.583	53.433	70.804	211.835		
4. Payments to NGOs and civil society & universities	4.413	1.618	4.163	8.263	2.955	21.548	8.853	11.329	16.54	1.826	7.288	10.194	32.765	36.721	88.795		
5. Compensation for damages & emergency expenditures - Reserves	1.601	0.095	2.147	11.954	13.395	7.512	1.222	6.843	5.43	8.962	7.955	3.843	32.861	13.497	67.118		
6. Local government support	4.202	4.913	1.722	0.705	3.446	7.927	4.953	12.363	7.58	2.655	0.500	10.836	12.077	24.894	50.962		
7. Other transfers	0.551	0.966	5.006	0.453	0.643	0.507	0.529	1.037	0.28	0.465	0.245	6.522	1.603	1.841	10.677		
8. Assistance to released prisoners	0.133	6.666	1.104	0.389	0.698	0.306	0.020	0.804	0.03	0.079	0.125	7.902	1.394	0.852	10.353		
9. Educational subsidies & scholarships	0.020	0.000	0.000	0.900	0.345	0.021	0.286	1.491	0.09	2.378	0.000	0.020	1.265	1.870	5.534		
Total	306.562	188.428	189.587	315.508	198.697	209.629	448.407	79.526	447.468	96.261	201.492	684.577	723.834	975.401	2681.565	3162.000	84.8%

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Table 9A: Functional Expenditures, November 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	130,049	58,348	4,063	21,818	8,851	24,112	539	12,317
President's Office	12,346	9,752	949	1,541	0	0	105	0
P.L.O. Institutions	31,681	12,145	398	9,266	0	9,739	0	132
Legislative Council	3,195	1,620	182	96	0	1,298	0	0
Ministers' Council	5,388	1,496	131	735	0	0	4	3,023
Financial and Administrative Control Department	1,043	822	92	129	0	0	0	0
Ministry of Local Government	8,626	2,021	183	611	0	500	7	5,304
Ministry of Finance	13,302	8,627	865	854	0	0	0	2,956
Ministry of Foreign Affairs	3,924	3,565	254	104	0	0	0	0
Embassies	13,570	8,148	0	3,954	0	1,044	424	0
Negotiations Affairs Department	127	98	10	19	0	0	0	0
General Personnel Office	8,742	7,643	796	303	0	0	0	0
Palestinian Central Bureau of Statistics	2,231	1,085	120	237	0	0	0	789
Ministry of Planning and Administrative Developr	849	631	68	41	0	0	0	108
Ministry of Jerusalem Affairs	4,969	695	14	2,828	0	1,432	0	0
Non Governmental Organization	1,904	0	0	0	0	1,898	0	6
Central Election Committee	1,100	0	0	1,100	0	0	0	0
General Expenditures	245	0	0	0	0	245	0	0
Public Debt Interest Payments	8,851	0	0	0	8,851	0	0	0
Financial Reserves	7,955	0	0	0	0	7,955	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	351,536	277,352	27,983	26,426	0	0	1,330	18,445
Ministry of Interior and National Security	335,198	266,280	26,860	25,345	0	0	1,325	15,389
Ministry of Justice	3,936	3,351	373	206	0	0	0	6
Supreme Judicial Council	10,114	5,900	605	559	0	0	0	3,049
The Higher Judicial Council	2,288	1,822	145	316	0	0	5	0
4. Economic affairs	26,993	20,021	1,927	1,718	0	0	153	3,174
Ministry of National Economy	4,198	3,538	368	215	0	0	0	77
Specifications and Standards Office	841	533	55	101	0	0	0	151
Ministry of Agriculture	8,664	5,866	510	587	0	0	130	1,571
Ministry of Energy and Natural Resources	2,437	768	80	204	0	0	23	1,362
Ministry of Transportation	4,330	3,747	394	188	0	0	0	0
Ministry of Communications and Information Tec	2,685	2,307	200	178	0	0	0	0
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	3,250	2,769	268	203	0	0	0	10
General Authority for Investment Promotion	270	217	24	26	0	0	0	2
Industrial Zones Board	319	275	29	15	0	0	0	0
5. Environmental protection	1,051	892	95	64	0	0	0	0

	Total	Wages and	Social	Use of goods	Interest	Transfer	Minor Capital	Development
	Expenditure	salaries	contributions	and services	payments	Expenditure	Expenditure	Expenditure
Environmental Quality Authority	1,051	892	95	64	0	0	0	0
6. Housing and community amenities	13,029	6,811	613	609	0	0	0	4,997
Ministry of Public Works and Housing	8,698	3,769	348	233	0	0	0	4,348
Land Authority	2,046	1,638	141	108	0	0	0	159
Palestinian Water Authority	2,285	1,404	124	268	0	0	0	490
7. Health	190,539	61,734	5,560	122,523	0	0	96	626
Ministry of Health	190,539	61,734	5,560	122,523	0	0	96	626
8. Recreation, culture, and religion	29,815	21,289	2,028	5,396	0	0	183	920
Ministry of Youth and Sports	4,864	2,067	214	2,028	0	0	0	554
Ministry of Culture	1,317	987	95	127	0	0	1	108
Ministry of Information	645	565	49	31	0	0	0	0
The Palestinian News Agency - Wafa	9,386	6,126	591	2,245	0	0	181	242
The Ministry of Awqaf and Religious Affairs	11,066	9,870	936	259	0	0	0	0
Dar Al Fatwa and Islamic Research	2,537	1,673	143	706	0	0	0	16
9. Education	227,971	179,287	17,774	15,079	0	3,958	2	11,871
Ministry of Education	227,971	179,287	17,774	15,079	0	3,958	2	11,871
10. Social protection	202,482	21,444	768	908	0	173,423	22	5,917
Ministry of Social Affairs	79,553	5,207	525	524	0	67,406	0	5,891
Ministry of Women's Affairs	578	383	37	111	0	0	22	25
Retirees Pension Allowances	83,659	594	0	0	0	83,065	0	0
Ministry of Prisoners Affairs	38,691	15,259	206	274	0	22,951	0	0
Totals	1,173,465	647,178	60,811	194,541	8,851	201,492	2,325	58,267

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

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

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	<u>1,541,080</u>	<u>597,254</u>	<u>41,777</u>	<u>358,046</u>	<u>84,084</u>	<u>263,354</u>	<u>6,985</u>	<u>189,580</u>
President's Office	263,839	101,811	9,504	98,529	0	0	1,961	52,034
P.L.O. Institutions	291,881	108,794	3,905	95,630	0	79,366	184	4,002
Legislative Council	41,105	16,860	1,881	8,258	0	14,106	0	0
Ministers' Council	40,397	16,804	1,350	5,698	0	0	292	16,252
Financial and Administrative Control Department	11,967	8,694	976	2,274	0	0	23	0
Ministry of Local Government	169,862	21,519	1,930	29,386	0	50,962	24	66,041
Ministry of Finance	150,988	93,476	8,948	14,204	0	3,530	300	30,530
Ministry of Foreign Affairs	44,320	38,918	2,703	2,158	0	0	43	498
Embassies	170,127	83,677	0	72,309	0	10,593	3,549	0
Negotiations Affairs Department	1,794	1,033	104	562	0	0	95	0
General Personnel Office	93,979	81,019	8,454	3,666	0	0	416	424
Palestinian Central Bureau of Statistics	27,452	11,426	1,239	4,093	0	0	20	10,674
Ministry of Planning and Administrative Developme	7,800	6,437	643	477	0	0	0	244
Ministry of Jerusalem Affairs	40,066	6,787	140	13,019	0	13,348	69	6,703
Non Governmental Organization	14,831	0	0	0	0	13,654	0	1,177
Central Election Committee	8,933	0	0	7,933	0	0	0	1,000
General Expenditures	10,686	0	0	0	0	10,677	9	0
Public Debt Interest Payments	84,084	0	0	0	84,084	0	0	0
Financial Reserves	66,969	0	0	-149	0	67,118	0	0
2. Defense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3. Public order and safety	<u>3,676,546</u>	<u>2,926,050</u>	<u>285,695</u>	<u>303,582</u>	<u>0</u>	<u>0</u>	<u>7,054</u>	<u>154,165</u>
Ministry of Interior and National Security	3,512,370	2,813,465	274,312	288,304	0	0	6,378	129,912
Ministry of Justice	43,270	34,817	3,826	3,708	0	0	93	827
Supreme Judicial Council	98,908	59,488	6,081	9,498	0	0	450	23,391
The Higher Judicial Council	21,997	18,280	1,477	2,071	0	0	133	35
4. Economic affairs	<u>393,937</u>	<u>211,063</u>	<u>20,057</u>	<u>27,670</u>	<u>0</u>	<u>29,161</u>	<u>1,406</u>	<u>104,580</u>
Ministry of National Economy	47,667	37,152	3,846	4,601	0	0	19	2,049
Specifications and Standards Office	8,141	5,532	581	1,656	0	0	130	243
Ministry of Agriculture	87,974	61,995	5,375	7,732	0	21	779	12,072
Ministry of Energy and Natural Resources	129,006	8,168	863	1,262	0	29,140	31	89,542
Ministry of Transportation	49,144	39,821	4,028	5,048	0	0	246	0
Ministry of Communications and Information Techn	29,846	24,147	2,080	2,949	0	0	87	583
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	35,386	29,008	2,776	3,466	0	0	47	88
General Authority for Investment Promotion	3,351	2,392	239	664	0	0	54	2
Industrial Zones Board	3,422	2,847	270	292	0	0	13	0
5. Environmental protection	<u>11,273</u>	<u>9,075</u>	<u>987</u>	<u>1,079</u>	<u>0</u>	<u>0</u>	<u>125</u>	<u>7</u>
Environmental Quality Authority	11,273	9,075	987	1,079	0	0	125	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	<u>133,718</u>	<u>70,235</u>	<u>6,227</u>	<u>26,830</u>	<u>0</u>	<u>0</u>	<u>591</u>	<u>29,834</u>
Ministry of Public Works and Housing	64,979	39,121	3,603	3,119	0	0	86	19,050
Land Authority	24,702	17,345	1,537	2,862	0	0	268	2,690
Palestinian Water Authority	44,036	13,769	1,088	20,850	0	0	236	8,094
7. Health	<u>1,607,450</u>	<u>631,964</u>	<u>55,605</u>	<u>912,864</u>	<u>0</u>	<u>-2</u>	<u>3,255</u>	<u>3,763</u>
Ministry of Health	1,607,450	631,964	55,605	912,864	0	-2	3,255	3,763
8. Recreation, culture, and religion	<u>331,445</u>	<u>220,158</u>	<u>20,279</u>	<u>69,658</u>	<u>0</u>	<u>0</u>	<u>5,596</u>	<u>15,753</u>
Ministry of Youth and Sports	61,637	22,800	2,245	28,418	0	0	2,093	6,081
Ministry of Culture	15,113	10,279	968	1,908	0	0	177	1,782
Ministry of Information	7,683	6,052	462	1,031	0	0	138	0
The Palestinian News Agency - WAFA	104,576	61,445	5,956	27,904	0	0	2,841	6,431
The Ministry of Awqaf and Religious Affairs	116,785	102,512	9,192	5,081	0	0	0	0
Dar Al Fatwa and Islamic Research	25,650	17,070	1,456	5,317	0	0	347	1,460
9. Education	<u>2,339,143</u>	<u>1,865,322</u>	<u>182,770</u>	<u>153,265</u>	<u>0</u>	<u>34,654</u>	<u>73</u>	<u>103,060</u>
Ministry of Education & Higher Education	2,339,143	1,865,322	182,770	153,265	0	34,654	73	103,060
10. Social protection	<u>2,604,737</u>	<u>189,494</u>	<u>8,074</u>	<u>11,857</u>	<u>0</u>	<u>2,354,394</u>	<u>586</u>	<u>40,332</u>
Ministry of Social Affairs	1,329,624	53,821	5,427	8,088	0	1,222,322	236	39,731
Ministry of Women's Affairs	6,210	4,047	403	1,214	0	0	101	446
Retirees Pension Allowances	910,447	595	132	0	0	909,720	0	0
Ministry of Prisoners Affairs	358,456	131,031	2,113	2,555	0	222,352	249	156
Totals	<u>12,639,329</u>	<u>6,720,616</u>	<u>621,472</u>	<u>1,864,851</u>	<u>84,084</u>	<u>2,681,561</u>	<u>25,670</u>	<u>641,075</u>

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