

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), October 2014 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	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	2719.6	2404.2	2251.4	8226.5	9311	88%
Gross Domestic Revenue	327.3	432.3	349.7	252.1	233.3	225.6	191.0	178.4	247.6	208.3	1109.2	711.0	617.1	2645.6	3326	80%
Tax Revenue	241.7	332.4	274.8	155.9	172.0	140.8	119.4	128.7	153.6	145.7	848.9	468.7	401.7	1865.0	2329	80%
Nontax Revenue	85.6	99.8	74.9	96.1	61.4	84.8	71.6	49.7	94.0	62.6	260.3	242.3	215.4	780.6	997	78%
Clearance Revenue	574.1	671.8	570.7	580.7	639.9	630.5	658.6	534.2	596.9	673.3	1816.5	1851.0	1789.7	6130.6	6545	94%
Tax Refunds (-)	75.0	65.1	66.0	56.8	52.6	48.3	50.7	57.2	47.4	30.5	206.1	157.8	155.4	549.7	560	98%
Fuel	70.9	55.2	50.1	49.9	46.0	46.9	47.8	28.6	35.5	27.9	176.2	142.7	111.9	458.7	480	96%
Other (1)	4.1	10.0	15.8	6.9	6.7	1.5	2.9	28.6	11.9	2.6	29.9	15.0	43.4	91.0	80	114%
Total Expenditure	1139.9	1056.2	1248.7	1448.8	1277.7	1221.4	1621.4	1226.2	1587.8	1011.1	3444.8	3947.9	4435.4	12839.3	13916	92%
Wages and salaries	572.0	578.8	609.1	601.5	598.0	622.4	632.4	620.3	624.9	614.0	1759.9	1821.9	1877.6	6073.4	7265	84%
Social contributions	52.4	53.8	55.8	55.3	54.8	57.8	59.8	57.5	57.2	56.3	162.0	167.9	174.5	560.7	655	86%
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	597.2	832.8	1022.5	2603.6	1937	134%
Transfers	241.1	200.1	197.4	342.7	203.0	212.1	450.7	89.0	472.7	101.3	638.7	757.8	1012.5	2510.3	3162	79%
Minor capital	3.8	0.7	1.9	5.5	2.5	4.7	3.9	5.4	5.6	4.4	6.4	12.8	14.9	38.5	76	51%
Interest	23.4	22.1	23.2	21.7	23.0	22.7	23.2	16.3	8.4	4.1	68.6	67.3	47.9	188.0	220	85%
Domestic	22.5	21.0	22.2	20.6	21.5	19.4	22.4	15.2	7.1	2.4	65.7	61.4	44.7	174.1	205	85%
External	0.9	1.1	1.0	1.1	1.5	3.3	0.8	1.1	1.3	1.7	3.0	5.9	3.2	13.8	15	92%
Net lending	71.3	72.8	67.9	91.5	90.2	105.8	97.6	102.6	85.3	79.9	212.0	287.5	285.4	864.8	600	144%
Current Balance	-313.6	-17.3	-394.3	-672.9	-457.2	-413.6	-822.5	-570.7	-790.8	-160.0	-725.2	-1543.7	-2184.0	-4612.8	-4605	100%
Development Expenditure	38.9	128.9	120.1	88.3	108.0	55.0	99.0	89.9	130.8	82.4	287.9	251.3	319.7	941.4	1260	75%
Balance	-352.6	-146.2	-514.4	-761.2	-565.2	-468.6	-921.4	-660.6	-921.6	-242.4	-1013.2	-1795.0	-2503.6	-5554.2	-5865	95%
Financing	352.6	146.2	514.4	761.2	565.2	468.6	921.4	660.6	921.6	242.4	1013.2	1795.0	2503.6	5554.2	5865	95%
External Budgetary Support	2.9	8.9	619.7	41.8	441.3	207.0	508.1	535.1	314.4	166.8	631.5	690.2	1357.6	2846.0	4785	59%
Development Financing	48.0	51.2	43.4	60.0	51.6	17.3	28.5	44.3	75.8	11.7	142.6	128.9	148.6	431.7	1080	40%
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	-474.9	253.6	-5.6	-131.7		
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	469.8	911.5	538.8	2436.4		
Clearance Revenue Adjustment (5)	-14.5	98.2	-93.1	-15.3	57.8	-47.6	63.8	-142.7	-385.3	566.0	-9.3	-5.1	-464.2	87.4		
Tax Refunds (Arrears)	32.0	38.9	22.2	39.0	-24.0	-62.0	-3.7	-1.8	14.9	30.5	93.1	-47.0	9.4	86.0		
Residual	119.5	11.4	10.9	-88.1	-32.4	-26.8	-36.2	51.4	-24.5	-11.9	141.7	-147.3	-9.3	-26.8		
Memorandum Items :																
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	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	3.51	3.47	3.51	3.51		

(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 (-).

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	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	2822.0	2362.4	2725.0	8225.0	9311	88%
Gross Domestic Revenue	327.3	432.3	349.7	252.1	233.3	225.6	191.0	178.4	247.6	208.3	1109.2	711.0	617.1	2645.6	3326	80%
Tax	241.7	332.4	274.8	155.9	172.0	140.8	119.4	128.7	153.6	145.7	848.9	468.7	401.7	1865.0	2329	80%
Nontax	85.6	99.8	74.9	96.1	61.4	84.8	71.6	49.7	94.0	62.6	260.3	242.3	215.4	780.6	997	78%
Clearance Revenue	588.5	573.5	663.7	596.0	582.1	678.1	594.8	676.9	982.1	107.3	1825.8	1856.1	2253.9	6043.1	6545	92%
Tax Refunds (-)	43.0	26.2	43.7	17.8	76.7	110.3	54.4	59.0	32.5	0.0	113.0	204.7	146.0	463.7	560	83%
Fuel	43.0	24.0	42.0	15.0	70.0	110.0	45.0	45.0	30.0	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	4.0	9.7	26.0	39.7	80	50%
Total Expenditure	1071.4	916.5	1058.4	1115.7	1045.8	993.6	2010.1	386.2	1626.1	539.9	3046.3	3155.1	4022.5	10763.7	13916	77%
Wages and salaries (1)	528.3	531.2	556.1	551.3	551.7	559.0	1154.0	17.1	874.1	262.9	1615.6	1662.0	2045.2	5585.7	7265	77%
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	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	476.5	417.6	661.6	1649.8	1937	85%
Transfers	306.6	188.4	189.6	315.5	198.7	209.6	448.4	79.5	447.5	96.3	684.6	723.8	975.4	2480.1	3162	78%
Minor capital	3.8	0.2	1.6	2.2	2.5	1.0	2.3	3.8	3.6	2.2	5.6	5.7	9.8	23.3	76	31%
Interest	14.8	15.9	21.3	23.8	22.3	12.4	13.2	22.7	9.1	4.5	52.1	58.5	45.0	160.0	220	73%
Domestic	14.4	14.6	19.2	23.4	20.7	11.3	12.3	21.6	7.9	3.5	48.3	55.4	41.8	149.0	205	73%
External	0.4	1.3	2.1	0.4	1.6	1.1	0.8	1.1	1.3	0.9	3.8	3.1	3.2	11.0	15	73%
Net lending	71.3	72.8	67.9	91.5	90.2	105.8	97.6	102.6	85.3	79.9	212.0	287.5	285.4	864.8	600	144%
Current Balance	-198.6	63.1	-88.7	-285.4	-307.1	-200.2	-1278.7	410.1	-428.9	-224.3	-224.3	-792.7	-1297.5	-2538.7	-4605	55%
Development Expenditures	34.1	103.1	79.4	55.0	48.4	29.2	63.6	46.8	83.4	37.4	216.6	132.6	193.8	580.5	1260	46%
Balance	-232.7	-40.1	-168.1	-340.4	-355.5	-229.4	-1342.3	363.3	-512.3	-261.7	-440.9	-925.3	-1491.3	-3119.2	-5865	53%
Financing	232.7	40.1	168.1	340.4	355.5	229.4	1342.3	-363.3	512.3	261.7	440.9	925.3	1491.3	3119.2	5865	53%
External Budgetary Support	2.9	8.9	619.7	41.8	441.3	207.0	508.1	535.1	314.4	166.8	631.5	690.2	1357.6	2846.0	4785	59%
Development Financing	48.0	51.2	43.4	60.0	51.6	17.3	28.5	44.3	75.8	11.7	142.6	128.9	148.6	431.7	1080	40%
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	-474.9	253.6	-5.6	-131.7		
Residual	119.5	11.4	10.9	-88.1	-32.4	-26.8	-36.2	51.4	-24.5	-11.9	141.7	-147.3	-9.3	-26.8		
Memorandum Items :																
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	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	3.51	3.47	3.51	3.51		

(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.

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	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	2719.6	2404.2	2251.4	8226.5	9311	88%
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	2822.0	2362.4	2725.0	8225.0	9311	88%
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	1109.2	711.0	617.1	2645.6	3326	80%
Tax	241.7	332.4	274.8	155.9	172.0	140.8	119.4	128.7	153.6	145.7	848.9	468.7	401.7	1865.0	2329	80%
Nontax	85.6	99.8	74.9	96.1	61.4	84.8	71.6	49.7	94.0	62.6	260.3	242.3	215.4	780.6	997	78%
Clearance Revenue (Accrued)	574.1	671.8	570.7	580.7	639.9	630.5	658.6	534.2	596.9	673.3	1816.5	1851.0	1789.7	6130.6	6545	94%
Clearance Revenue (Cash Basis)	588.5	573.5	663.7	596.0	582.1	678.1	594.8	676.9	982.1	107.3	1825.8	1856.1	2253.9	6043.1		
Clearance Revenue Adjustment (1)	-14.5	98.2	-93.1	-15.3	57.8	-47.6	63.8	-142.7	-385.3	566.0	-9.3	-5.1	-464.2	87.4		
Tax Refunds (Commitment Basis)	75.0	65.1	66.0	56.8	52.6	48.3	50.7	57.2	47.4	30.5	206.1	157.8	155.4	549.7	560	98%
Tax Refunds (Cash Basis)	43.0	26.2	43.7	17.8	76.7	110.3	54.4	59.0	32.5	0.0	113.0	204.7	146.0	463.7		
Tax Refund (Arrears)	32.0	38.9	22.2	39.0	-24.0	-62.0	-3.7	-1.8	14.9	30.5	93.1	-47.0	9.4	86.0		
Total Expenditure (Commitment Basis)	1139.9	1056.2	1248.7	1448.8	1277.7	1221.4	1621.4	1226.2	1587.8	1011.1	3444.8	3947.9	4435.4	12839.3	13916	92%
Total Expenditure (Cash Basis)	1071.4	916.5	1058.4	1115.7	1045.8	993.6	2010.1	386.2	1626.1	539.9	3046.3	3155.1	4022.5	10763.7		
Total Expenditure (Arrears)	68.5	139.8	190.3	333.2	232.0	227.7	-388.8	839.9	-38.3	471.3	398.5	792.9	412.9	2075.6		
Wages and salaries (arrears) (2)	43.6	47.6	53.0	50.2	46.3	63.4	-521.6	603.3	-249.2	351.1	144.3	159.9	-167.5	487.8		
Social contributions (arrears)	52.4	53.8	55.8	55.3	54.8	57.8	59.8	57.5	57.2	56.3	162.0	167.9	174.5	560.7		
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	120.7	415.2	360.9	953.7		
Transfers (arrears)	-65.4	11.7	7.9	27.2	4.3	2.5	2.3	9.5	25.3	5.1	-45.9	34.0	37.1	30.3		
Minor capital (arrears)	0.0	0.5	0.3	3.3	0.0	3.8	1.5	1.6	2.0	2.2	0.8	7.1	5.1	15.2		
Interest (arrears)	8.5	6.2	1.9	-2.1	0.7	10.3	10.1	-6.4	-0.7	-0.4	16.6	8.9	2.9	28.0		
Domestic (arrears)	8.1	6.3	3.0	-2.8	0.8	8.1	10.1	-6.4	-0.8	-1.2	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	-0.8	2.8	0.0	2.8		
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		
Current Balance (Commitment Basis)	-313.6	-17.3	-394.3	-672.9	-457.2	-413.6	-822.5	-570.7	-790.8	-160.0	-725.2	-1543.7	-2184.0	-4612.8	-4605	100%
Current Balance (Cash Basis)	-198.6	63.1	-88.7	-285.4	-307.1	-200.2	-1278.7	410.1	-428.9	-224.3	-224.3	-792.7	-1297.5	-2538.7		
Development Expenditure (Commitment Basis)	38.9	128.9	120.1	88.3	108.0	55.0	99.0	89.9	130.8	82.4	287.9	251.3	319.7	941.4	1260	75%
Development Expenditure (Cash Basis)	34.1	103.1	79.4	55.0	48.4	29.2	63.6	46.8	83.4	37.4	216.6	132.6	193.8	580.5		
Development Expenditure (Arrears)	4.8	25.8	40.7	33.3	59.61	25.77	35.39	43.04	47.46	44.99	71.3	118.7	125.9	360.8		
Balance (Commitment Basis)	-352.6	-146.2	-514.4	-761.2	-565.2	-468.6	-921.4	-660.6	-921.6	-242.4	-1013.2	-1795.0	-2503.6	-5554.2	-5865	95%
Balance (Cash Basis)	-232.7	-40.1	-168.1	-340.4	-355.5	-229.4	-1342.3	363.3	-512.3	-261.7	-440.9	-925.3	-1491.3	-3119.2		
Financing	232.7	40.1	168.1	340.4	355.5	229.4	1342.3	-363.3	512.3	261.7	440.9	925.3	1491.3	3119.2	5865	53%
External Budgetary Support	2.9	8.9	619.7	41.8	441.3	207.0	508.1	535.1	314.4	166.8	631.5	690.2	1357.6	2846.0	4785	59%
Development Financing	48.0	51.2	43.4	60.0	51.6	17.3	28.5	44.3	75.8	11.7	142.6	128.9	148.6	431.7	1080	40%
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	-474.9	253.6	-5.6	-131.7		
Residual	119.5	11.4	10.9	-88.1	-32.4	-26.8	-36.2	51.4	-24.5	-11.9	141.7	-147.3	-9.3	-26.8		
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	563.0	864.6	548.2	2522.4		
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	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	3.51	3.47	3.51	3.51		

(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), October, 2014 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	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	2719.6	2404.2	2251.4	8226.5	9311	88%
A. Net Tax Revenues	740.7	939.1	779.6	679.8	759.2	723.0	727.3	605.7	703.1	788.6	2459.3	2161.9	2036.0	7445.9	8314	90%
1. Domestic Tax Revenues	241.7	332.4	274.8	155.9	172.0	140.8	119.4	128.7	153.6	145.7	848.9	468.7	401.7	1865.0	2329	80%
Income Tax	55.8	167.9	102.3	67.2	49.6	37.9	40.0	36.8	43.2	29.8	326.1	154.7	120.0	630.6	742	85%
Value Added Tax	132.3	120.6	125.2	60.6	85.8	60.1	48.3	55.3	60.2	72.9	378.1	206.5	163.7	821.2	912	90%
Customs	19.6	20.0	24.4	17.2	18.1	22.5	13.0	20.1	31.3	22.5	64.0	57.8	64.4	208.7	225	93%
Excises on Beverages	0.5	0.0	0.0	0.0	0.2	0.5	0.2	0.4	0.4	0.3	0.5	0.7	1.0	2.4	13	19%
Excises on Tobacco	27.4	23.4	22.5	10.7	18.0	19.6	17.7	15.8	18.5	20.3	73.3	48.3	52.0	193.9	422	46%
Property Tax	6.1	0.5	0.4	0.2	0.2	0.2	0.2	0.3	0.1	0.0	7.0	0.6	0.6	8.2	15	55%
2. Clearance Revenue	574.1	671.8	570.7	580.7	639.9	630.5	658.6	534.2	596.9	673.3	1816.5	1851.0	1789.7	6130.6	6545	94%
Customs	222.2	181.8	161.9	192.7	211.6	227.4	234.6	194.9	221.8	229.8	565.9	631.6	651.3	2078.6	2247	93%
Value Added Tax	171.1	213.7	194.8	180.5	209.4	185.7	206.7	145.7	197.4	218.7	579.6	575.6	549.8	1923.7	2120	91%
Purchase Tax	-7.0	3.2	2.7	2.4	1.4	3.5	-4.0	3.0	0.4	1.5	-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	634.3	630.9	589.2	2072.1	2145	97%
Income Tax	0.0	37.7	0.0	0.0	0.0	5.6	0.0	0.0	0.0	5.6	37.7	5.6	0.0	49.0	10	490%
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	
3. Tax Refunds (-)	75.0	65.1	66.0	56.8	52.6	48.3	50.7	57.2	47.4	30.5	206.1	157.8	155.4	549.7	560	98%
Fuel	70.9	55.2	50.1	49.9	46.0	46.9	47.8	28.6	35.5	27.9	176.2	142.7	111.9	458.7	480	96%
Other (2)	4.1	10.0	15.8	6.9	6.7	1.5	2.9	28.6	11.9	2.6	29.9	15.0	43.4	91.0	80	114%
B. Nontax Revenues	85.6	99.8	74.9	96.1	61.4	84.8	71.6	49.7	94.0	62.6	260.3	242.3	215.4	780.6	997	78%
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	223.5	241.7	214.1	741.9	897	83%
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	
Civil Registration Fees	2.4	2.9	3.3	3.7	4.6	3.8	2.9	4.1	5.3	2.4	8.6	12.1	12.3	35.4		
Health Fees	3.8	3.9	4.1	4.3	3.5	3.4	2.9	4.5	4.8	4.1	11.8	11.3	12.2	39.4		
Health Insurance	17.4	15.7	15.6	14.4	14.8	14.1	27.4	1.7	27.1	1.0	48.6	43.2	56.2	149.0		
Transportation	8.6	11.8	15.6	8.4	7.8	8.3	6.8	8.9	9.1	7.1	36.0	24.5	24.8	92.4		
Agriculture Services	0.4	0.2	0.3	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.9	0.7	0.6	2.5		
Local Government	0.2	0.2	0.4	3.6	0.4	0.3	0.2	0.3	0.3	0.2	0.9	4.4	0.8	6.2		
Ministry of Economy	1.3	1.2	1.2	1.2	1.2	1.3	0.8	1.3	1.4	1.3	3.7	3.7	3.5	12.2		
Shari'a Courts Fees	0.6	0.6	0.6	0.6	0.6	0.7	0.3	0.8	0.7	0.6	1.8	1.9	1.8	6.1		
Land Registration	6.1	8.8	9.7	8.7	8.7	8.4	7.8	8.1	10.6	8.4	24.6	25.8	26.4	85.2		
Ministry of Housing	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	0.8	0.6	0.4	1.8		
Telecommunication Fees	2.7	2.5	2.5	2.5	2.1	2.9	2.2	4.2	2.7	2.3	7.6	7.5	9.0	26.6		
Ministry of Education	2.7	1.6	0.4	0.1	0.1	0.5	1.4	2.4	2.6	0.7	4.7	0.7	6.3	12.4		
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	10.4	11.3	9.8	34.8		
Foreign Affairs	0.1	0.1	0.1	3.7	0.1	0.1	0.1	0.2	0.1	0.1	0.3	3.8	0.5	4.8		
Licenses	30.7	6.2	5.2	25.6	6.2	29.6	13.2	4.7	10.8	28.7	42.1	61.4	28.8	161.0		
Others	5.3	4.3	11.1	15.0	6.8	6.9	3.1	3.5	14.0	2.1	20.7	28.7	20.7	72.2		
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		
2. Investments Profits	0.0	36.2	0.6	0.0	0.4	0.2	0.0	1.3	0.0	0.0	36.8	0.6	1.3	38.6	100	38.6%

(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, October 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	12,957	9,116	781	2,747	-	-	91	223
P.L.O. Institutions	26,506	10,167	200	8,529	-	7,610	-	-
Legislative Council	2,748	1,519	170	1,059	-	-	-	-
Ministers' Council	1,885	1,547	118	52	-	-	25	143
Financial and Administrative Control Department	975	783	88	104	-	-	-	-
General Personnel Office	8,058	7,278	759	21	-	-	-	-
Palestinian Central Bureau of Statistics	3,188	1,049	111	840	-	-	1	1,187
Central Election Committee	700	-	-	700	-	-	-	-
Ministry of Jerusalem Affairs	2,550	575	12	721	-	382	-	859
Total	59,566	32,034	2,239	14,772	-	7,992	117	2,412
Security and Public Order								
Ministry of Interior and National Security	306,615	256,684	25,747	15,279	-	-	49	8,856
Ministry of Justice	3,792	3,159	349	88	-	-	11	185
Supreme Judicial Council	6,837	5,469	560	455	-	-	5	348
Land Authority	1,933	1,565	139	91	-	-	2	137
Ministry of Local Government	8,483	1,937	172	218	-	2,655	-	3,500
The Higher Judicial Council	1,893	1,688	135	70	-	-	-	-
Dar AlFatwa and Islamic Research	377	329	27	21	-	-	-	-
Total	329,930	270,830	27,130	16,223	-	2,655	67	13,025
Financial Affairs								
Ministry of Finance	13,197	8,110	793	196	-	-	-	4,097
The Ministry of Awqaf and Religious Affairs	10,159	9,292	866	-	-	-	-	-
Non Governmental Organization	713	-	-	-	-	628	-	85
Palestinian Water Authority	8,526	1,325	16	6,658	-	-	1	527
Retirees Pension Allowances	47,003	-	-	-	-	47,003	-	-
Public Debt Interest Payments	2,573	-	-	-	2,573	-	-	-
General Expenditures	465	-	-	-	-	465	-	-
Financial Reserves	8,962	-	-	-	-	8,962	-	-
Total	91,598	18,727	1,675	6,854	2,573	57,058	1	4,709
Foreign Affairs								
Negotiations Affairs Department	115	92	8	15	-	-	-	-
Embassies	17,394	7,998	-	7,971	-	1,014	412	-
Ministry of Foreign Affairs	3,920	3,519	242	148	-	-	12	-
Total	21,430	11,609	250	8,134	-	1,014	424	-
Economic Development								
Ministry of National Economy	4,093	3,329	344	197	-	-	5	219
Industrial Zones Board	276	276	-	-	-	-	-	-

	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	789	507	52	230	-	-	-	-
General Authority for Investment Promotion	202	202	-	-	-	-	-	-
Ministry of Energy and Natural Resources	1,466	748	78	5	-	140	-	495
Ministry of Planning and Administrative Development	666	581	63	-	-	-	-	23
Ministry of Public Works and Housing	5,929	3,544	325	87	-	-	10	1,964
Ministry of Agriculture	11,069	5,598	485	2,174	-	-	364	2,448
Environmental Quality Authority	912	813	88	12	-	-	-	-
Total	25,403	15,596	1,436	2,703	-	140	379	5,149
Social Services								
Ministry of Education & Higher Education	198,146	165,817	15,972	2,076	-	3,054	-	11,227
Ministry of Health	101,966	59,233	5,138	37,108	-	-	353	134
Ministry of Social Affairs	26,936	4,838	492	443	-	20,930	-	233
Ministry of Prisoners Affairs	20,028	16,344	190	76	-	3,418	-	-
Ministry of Women's Affairs	428	354	36	38	-	-	-	1
Ministry of Labor	3,097	2,639	250	205	-	-	3	-
Total	350,602	249,225	22,077	39,947	-	27,402	356	11,595
Cultural and Information Services								
Ministry of Information	538	538	-	-	-	-	-	-
The Palestinian News Agency - WAFA	9,694	5,636	543	2,616	-	-	700	200
Ministry of Tourism and Antiquities	1,783	1,202	103	476	-	-	2	-
Ministry of Youth and Sports	4,623	1,959	201	2,233	-	-	132	98
Ministry of Culture	1,435	970	89	67	-	-	54	256
Total	18,074	10,304	936	5,393	-	-	888	553
Transport and Communication Services								
Ministry of Transportation	3,864	3,499	365	-	-	-	-	-
Ministry of Communications and Information Technology	2,422	2,177	188	57	-	-	-	-
Total	6,286	5,676	553	57	-	-	-	-
Grand Total	902,888	614,001	56,296	94,083	2,573	96,261	2,232	37,443

(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-Oct 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	251,492	92,059	8,555	96,988	-	-	1,856	52,034
P.L.O. Institutions	260,200	96,649	3,507	86,363	-	69,627	184	3,871
Legislative Council	37,910	15,240	1,699	8,162	-	12,808	-	-
Ministers' Council	35,009	15,308	1,219	4,963	-	-	289	13,230
Financial and Administrative Control Department	10,924	7,872	883	2,145	-	-	23	-
General Personnel Office	85,237	73,376	7,658	3,363	-	-	416	424
Palestinian Central Bureau of Statistics	25,221	10,341	1,119	3,856	-	-	20	9,885
Central Election Committee	7,833	-	-	6,833	-	-	-	1,000
Ministry of Jerusalem Affairs	35,097	6,092	126	10,191	-	11,915	69	6,703
Total	<u>748,924</u>	<u>316,938</u>	<u>24,767</u>	<u>222,865</u>	-	<u>94,351</u>	<u>2,857</u>	<u>87,146</u>
Security and Public Order								
Ministry of Interior and National Security	3,177,172	2,547,186	247,452	262,959	-	-	5,053	114,523
Ministry of Justice	39,334	31,466	3,453	3,502	-	-	93	821
Supreme Judicial Council	88,795	53,588	5,475	8,939	-	-	450	20,342
Land Authority	22,656	15,707	1,396	2,754	-	-	268	2,531
Ministry of Local Government	161,236	19,498	1,747	28,775	-	50,462	17	60,737
The Higher Judicial Council	19,709	16,458	1,333	1,756	-	-	128	35
Dar AlFatwa and Islamic Research	5,356	3,289	267	1,649	-	-	151	-
Total	<u>3,514,258</u>	<u>2,687,191</u>	<u>261,121</u>	<u>310,334</u>	-	<u>50,462</u>	<u>6,160</u>	<u>198,989</u>
Financial Affairs								
Ministry of Finance	137,686	84,849	8,083	13,350	-	3,530	300	27,575
The Ministry of Awqaf and Religious Affairs	105,719	92,642	8,255	4,822	-	-	-	-
Non Governmental Organization	12,927	-	-	-	-	11,755	-	1,172
Palestinian Water Authority	41,751	12,365	964	20,581	-	-	236	7,604
Retirees Pension Allowances	826,788	1	132	-	-	826,656	-	-
Public Debt Interest Payments	75,232	-	-	-	75,232	-	-	-
General Expenditures	10,441	-	-	-	-	10,432	9	-
Financial Reserves	59,014	-	-	149	-	59,164	-	-
Total	<u>1,269,558</u>	<u>189,857</u>	<u>17,434</u>	<u>38,604</u>	<u>75,232</u>	<u>911,536</u>	<u>545</u>	<u>36,351</u>
Foreign Affairs								
Negotiations Affairs Department	1,667	935	94	543	-	-	95	-
Embassies	156,558	75,529	-	68,355	-	9,549	3,125	-
Ministry of Foreign Affairs	40,396	35,353	2,449	2,053	-	-	43	498
Total	<u>198,621</u>	<u>111,816</u>	<u>2,544</u>	<u>70,952</u>	-	<u>9,549</u>	<u>3,263</u>	<u>498</u>
Economic Development								
Ministry of National Economy	43,468	33,614	3,478	4,386	-	-	19	1,972
Industrial Zones Board	3,103	2,572	241	277	-	-	13	-
Specifications and Standards Office	7,300	4,999	525	1,554	-	-	130	92

General Authority for Investment Promotion	3,082	2,175	215	637	-	-	54	-
Ministry of Energy and Natural Resources	126,569	7,400	783	1,059	-	29,140	8	88,180
Ministry of Planning and Administrative Development	6,951	5,805	574	435	-	-	-	136
Ministry of Public Works and Housing	56,282	35,353	3,255	2,886	-	-	86	14,701
Ministry of Agriculture	79,310	56,129	4,864	7,145	-	21	648	10,501
Environmental Quality Authority	10,222	8,183	893	1,015	-	-	125	7
Total	<u>336,287</u>	<u>156,230</u>	<u>14,828</u>	<u>19,394</u>	-	<u>29,161</u>	<u>1,083</u>	<u>115,590</u>
Social Services								
Ministry of Education & Higher Education	2,111,172	1,686,035	164,996	138,186	-	30,696	71	91,188
Ministry of Health	1,416,910	570,230	50,045	790,341	-	2-	3,159	3,137
Ministry of Social Affairs	1,250,070	48,614	4,902	7,564	-	1,154,915	236	33,839
Ministry of Prisoners Affairs	319,765	115,772	1,907	2,281	-	199,400	249	155
Ministry of Women's Affairs	5,632	3,664	366	1,103	-	-	79	420
Ministry of Labor	32,136	26,239	2,508	3,263	-	-	47	78
Total	<u>5,135,685</u>	<u>2,450,554</u>	<u>224,723</u>	<u>942,738</u>	-	<u>1,385,010</u>	<u>3,841</u>	<u>128,818</u>
Cultural and Information Services								
Ministry of Information	7,039	5,487	413	1,000	-	-	138	-
The Palestinian News Agency - WAFA	95,190	55,319	5,365	25,658	-	-	2,659	6,189
Ministry of Tourism and Antiquities	17,757	12,108	1,047	2,962	-	-	196	1,444
Ministry of Youth and Sports	56,773	20,733	2,031	26,390	-	-	2,093	5,526
Ministry of Culture	13,796	9,292	873	1,781	-	-	176	1,674
Total	<u>190,555</u>	<u>102,939</u>	<u>9,729</u>	<u>57,792</u>	-	-	<u>5,262</u>	<u>14,834</u>
Transport and Communication Services								
Ministry of Transportation	44,814	36,073	3,634	4,861	-	-	246	-
Ministry of Communications and Information Technology	27,160	21,840	1,881	2,770	-	-	87	583
Total	<u>71,975</u>	<u>57,913</u>	<u>5,515</u>	<u>7,631</u>	-	-	<u>333</u>	<u>583</u>
Grand Total	<u>11,465,863</u>	<u>6,073,438</u>	<u>560,661</u>	<u>1,670,310</u>	<u>75,232</u>	<u>2,480,069</u>	<u>23,344</u>	<u>582,809</u>

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

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan -Oct	Budget 2014	% of Budget
Total External Financing	50.9	60.1	663.0	101.8	492.9	224.3	536.6	579.3	390.2	178.5	774.0	819.0	1,506.2	3,277.7	5,865	55.9%
1 Budget Support	2.9	8.9	619.7	41.8	441.3	207.0	508.1	535.1	314.4	166.8	631.5	690.2	1,357.6	2,846.0	4,785	59.5%
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	91.9	166.8	179.0	426.1	601.0	1,372.9	-	
USA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	35.4	243.0	352.5	711.1	-	
Civil servants and pensioners (1)	-	-	30.7	38.7	73.6	72.6	71.9	72.7	87.3	77.9	30.7	185.0	232.0	525.5	-	
Vulnerable Palestinian Families	-	4.8	-	-	-	58.0	-	57.2	3.7	2.4	4.8	58.0	60.9	126.0	-	
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	0.9	86.5	143.5	183.2	207.9	621.1	-	
Trust Fund	-	-	136.1	-	102.6	75.0	-	61.8	0.5	83.2	136.1	177.7	62.3	459.3	-	
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	7.4	5.5	8.3	24.6	-	
2 Development Financing	48.0	51.2	43.4	60.0	51.6	17.3	28.5	44.3	75.8	11.7	142.6	128.9	148.6	431.7	1,080	40.0%
CBPERIP	-	-	-	-	-	-	-	-	-	0.2	-	-	-	0.2	-	
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	9.6	9.0	7.8	28.2	-	
Grant Procurement Reform	-	-	0.0	-	-	-	-	-	-	-	0.0	-	-	0.0	-	
Others	44.1	49.4	39.5	56.1	47.4	16.3	25.5	43.3	72.0	9.7	132.9	119.9	140.8	403.4	-	
Memorandum Items:																
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	
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	3.51	3.47	3.51	3.51		

* 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, October 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
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
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
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
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
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
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
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
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
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
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
Short term	783.9	839.7	871.2	817.6	827.2	793.1	762.9	710.2	730.8	743.8	759.1
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
Short term	50.8	50.8	50.8	50.8	50.8	50.8	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
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
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
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
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
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
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
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
IFAD	10.5	10.5	10.6	10.6	10.6	10.6	10.2	10.0	10.4	10.5	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
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
Spain	333.8	329.1	336.3	334.6	335.7	330.7	327.1	318.1	326.7	324.7	327.2
Italy	120.5	118.9	121.5	120.9	121.5	119.5	118.2	114.8	118.0	117.2	118.3
China	18.7	18.8	18.5	18.3	18.1	18.2	18.0	18.0	18.9	19.6	20.0

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 30/9/2014 is (3.69), and 31/10/2014 is (3.75).

**See notes in TB 7a Dollar.

Nov 16, 2014

Table 7a: Public Debt, End of Month, October 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
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
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
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
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
Bank Loans	661.3	649.3	644.8	639.2	621.7	609.0	606.1	601.3	630.1	610.6	598.0
Short term	363.1	364.0	369.5	275.5	225.1	246.4	260.5	262.1	127.0	130.0	142.0
Long term	298.2	285.3	275.4	363.7	396.5	362.6	345.7	339.1	503.1	480.6	456.0
Overdraft	366.3	400.6	368.7	335.9	409.4	396.8	407.1	440.8	341.9	397.0	370.0
Short term	366.3	400.6	368.7	335.9	409.4	396.8	407.1	440.8	341.9	397.0	370.0
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
Short term	225.4	240.0	249.2	234.5	238.0	227.8	222.4	208.3	204.7	201.6	202.4
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
Short term	14.6	14.5	14.5	14.6	14.6	14.6	15.2	15.3	14.6	14.2	13.9
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. 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
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
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
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
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
World Bank	283.6	283.8	283.2	281.7	281.1	280.6	280.3	279.6	278.3	278.2	277.4
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
IFAD	3.0	3.0	3.0	3.0	3.1	3.0	3.0	2.9	2.9	2.9	2.8
OPEC	19.8	19.8	19.9	19.9	20.0	20.0	20.0	20.0	20.1	20.1	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
Spain	96.0	94.1	96.2	96.0	96.6	95.0	95.4	93.3	91.5	88.0	87.3
Italy	34.6	34.0	34.7	34.7	35.0	34.3	34.4	33.7	33.1	31.8	31.6
China (4)	5.4	5.4	5.3	5.2	5.2	5.2	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.
October 2014. (million NIS)

السلطة الوطنية الفلسطينية
وزارة المالية
جدول7ب: وضع اجمالي الدين الخارجى. نهاية كل شهر.
تشرين اول 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 الاول 2014	
	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May 2014	Jun. 2014	Jul. 2014	Aug. 2014	Sep. 2014	Oct. 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	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	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	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	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	اتتمان 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	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	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	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	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	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	اتتمانات 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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	اتتمان 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	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	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	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	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	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	اتتمان 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	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	الاستثمار المباشر : الإفراض 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	خصوم الدين لمؤسسات متنسبة
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	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	4,345.821	وضع اجمالي الدين الخارجى

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

- (1) Data related to this section will be available with one month lag.
(2) Data for other sector due to third quarter of 2013

* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي
(1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.
(2) بيانات القطاعات الأخرى تخص الربع الثالث لعام 2013 .

Palestinian Authority

Ministry of Finance

table7b: Gross External Debt Position. End of Month.

October 2014. (million USD)

السلطة الوطنية الفلسطينية

وزارة المالية

جدول7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.

تشرين الاول 2014 (بالمليون دولار)

	كانون الاول 2013	كانون الثاني 2014	شباط 2014	آذار 2014	نيسان 2014	أيار 2014	حزيران 2014	تموز 2014	أب 2014	أيلول 2014	تشرين الاول 2014	
	Dec 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May. 2014	Jun. 2014	Jul. 2014	Aug. 2014	Sep. 2014	Oct. 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	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	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	0.00	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	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	ائتمان 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	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	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	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	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	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	ائتمانات 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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	قروض
Currency and deposits	338.01	320.78	311.47	318.33	360.98	277.13	276.60	383.44	213.59	207.22	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	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	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	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	قروض
Currency and deposits	208.65	208.24	219.49	233.43	291.95	244.67	297.34	348.18	167.84	244.80	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	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	(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	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	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	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	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	ائتمان 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	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	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	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	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	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	ائتمان 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	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	الاستثمار المباشر: الاقراض 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	خصوم الدين لمؤسسات متنسبة
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	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	1,158.886	وضع إجمالي الدين الخارجي

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

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

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

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

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

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

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	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	265.180	335.564	525.768	1155.697		
Social assistance	59.175	8.386	7.399	128.300	7.955	7.081	138.094	3.364	137.59	8.399	74.960	143.337	279.052	505.747		
Assistance to vulnerable families	45.285	45.465	45.539	45.230	45.629	47.410	94.261	0.000	80.68	20.785	136.289	138.269	174.944	470.287		
Unemployment benefits	17.948	17.989	17.995	17.977	17.956	18.026	35.898	0.000	35.87	0.000	53.932	53.958	71.772	179.662		
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	249.159	254.821	300.916	853.386		
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	62.484	54.816	71.169	191.833		
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	19.612	39.558	47.272	108.689		
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	8.187	47.059	34.322	99.625		
6. Local government support	4.202	7.008	4.164	4.368	4.480	8.119	4.956	12.639	8.08	2.655	15.373	16.968	25.673	60.669		
7. Other transfers	0.568	0.966	5.006	0.570	0.643	0.514	0.539	1.037	0.29	0.465	6.540	1.727	1.863	10.595		
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	9.422	2.423	3.587	15.643		
9. Educational subsidies & scholarships	1.057	0.663	0.994	2.948	1.859	0.092	0.288	1.491	0.12	4.676	2.714	4.899	1.897	14.186		
Total	241.141	200.080	197.452	342.696	202.995	212.144	450.687	89.047	472.733	101.349	638.672	757.835	1012.467	2510.323	3162.000	79.4%

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	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	334.523	333.614	524.005	1220.208		
Social assistance	129.363	7.874	7.065	127.256	7.607	6.524	137.956	2.948	136.38	7.281	144.302	141.387	277.288	570.258		
Assistance to vulnerable families	45.285	45.465	45.539	45.230	45.629	47.410	94.261	0.000	80.68	20.785	136.289	138.269	174.944	470.287		
Unemployment benefits	17.948	17.989	17.995	17.977	17.956	18.026	35.898	0.000	35.87	0.000	53.932	53.958	71.772	179.662		
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	249.153	254.821	300.916	853.380		
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	61.583	53.433	70.804	189.158		
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	10.194	32.765	36.721	81.507		
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	3.843	32.861	13.497	59.164		
6. Local government support	4.202	4.913	1.722	0.705	3.446	7.927	4.953	12.363	7.58	2.655	10.836	12.077	24.894	50.462		
7. Other transfers	0.551	0.966	5.006	0.453	0.643	0.507	0.529	1.037	0.28	0.465	6.522	1.603	1.841	10.432		
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	7.902	1.394	0.852	10.228		
9. Educational subsidies & scholarships	0.020	0.000	0.000	0.900	0.345	0.021	0.286	1.491	0.09	2.378	0.020	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	684.577	723.834	975.401	2480.073	3162.000	78.4%

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Table 9A: Functional Expenditures, October 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>116,055</u>	<u>54,271</u>	<u>3,517</u>	<u>23,320</u>	<u>2,573</u>	<u>21,716</u>	<u>541</u>	<u>10,117</u>
President's Office	12,957	9,116	781	2,747	0	0	91	223
P.L.O. Institutions	26,506	10,167	200	8,529	0	7,610	0	0
Legislative Council	2,748	1,519	170	1,059	0	0	0	0
Ministers' Council	1,885	1,547	118	52	0	0	25	143
Financial and Administrative Control Department	975	783	88	104	0	0	0	0
Ministry of Local Government	8,483	1,937	172	218	0	2,655	0	3,500
Ministry of Finance	13,197	8,110	793	196	0	0	0	4,097
Ministry of Foreign Affairs	3,920	3,519	242	148	0	0	12	0
Embassies	17,394	7,998	0	7,971	0	1,014	412	0
Negotiations Affairs Department	115	92	8	15	0	0	0	0
General Personnel Office	8,058	7,278	759	21	0	0	0	0
Palestinian Central Bureau of Statistics	3,188	1,049	111	840	0	0	1	1,187
Ministry of Planning and Administrative Developr	666	581	63	0	0	0	0	23
Ministry of Jerusalem Affairs	2,550	575	12	721	0	382	0	859
Non Governmental Organization	713	0	0	0	0	628	0	85
Central Election Committee	700	0	0	700	0	0	0	0
General Expenditures	465	0	0	0	0	465	0	0
Public Debt Interest Payments	2,573	0	0	0	2,573	0	0	0
Financial Reserves	8,962	0	0	0	0	8,962	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>319,137</u>	<u>267,000</u>	<u>26,792</u>	<u>15,892</u>	<u>0</u>	<u>0</u>	<u>66</u>	<u>9,388</u>
Ministry of Interior and National Security	306,615	256,684	25,747	15,279	0	0	49	8,856
Ministry of Justice	3,792	3,159	349	88	0	0	11	185
Supreme Judicial Council	6,837	5,469	560	455	0	0	5	348
The Higher Judicial Council	1,893	1,688	135	70	0	0	0	0
4. Economic affairs	<u>27,278</u>	<u>18,974</u>	<u>1,762</u>	<u>2,867</u>	<u>0</u>	<u>140</u>	<u>372</u>	<u>3,162</u>
Ministry of National Economy	4,093	3,329	344	197	0	0	5	219
Specifications and Standards Office	789	507	52	230	0	0	0	0
Ministry of Agriculture	11,069	5,598	485	2,174	0	0	364	2,448
Ministry of Energy and Natural Resources	1,466	748	78	5	0	140	0	495
Ministry of Transportation	3,864	3,499	365	0	0	0	0	0
Ministry of Communications and Information Tec	2,422	2,177	188	57	0	0	0	0
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	3,097	2,639	250	205	0	0	3	0
General Authority for Investment Promotion	202	202	0	0	0	0	0	0
Industrial Zones Board	276	276	0	0	0	0	0	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	912	813	88	12	0	0	0	0
Environmental Quality Authority	912	813	88	12	0	0	0	0
6. Housing and community amenities	16,389	6,433	481	6,836	0	0	12	2,628
Ministry of Public Works and Housing	5,929	3,544	325	87	0	0	10	1,964
Land Authority	1,933	1,565	139	91	0	0	2	137
Palestinian Water Authority	8,526	1,325	16	6,658	0	0	1	527
7. Health	101,966	59,233	5,138	37,108	0	0	353	134
Ministry of Health	101,966	59,233	5,138	37,108	0	0	353	134
8. Recreation, culture, and religion	28,610	19,925	1,829	5,414	0	0	888	553
Ministry of Youth and Sports	4,623	1,959	201	2,233	0	0	132	98
Ministry of Culture	1,435	970	89	67	0	0	54	256
Ministry of Information	538	538	0	0	0	0	0	0
The Palestinian News Agency - Wafa	9,694	5,636	543	2,616	0	0	700	200
The Ministry of Awqaf and Religious Affairs	10,159	9,292	866	0	0	0	0	0
Dar Al Fatwa and Islamic Research	2,160	1,531	130	498	0	0	2	0
9. Education	198,146	165,817	15,972	2,076	0	3,054	0	11,227
Ministry of Education	198,146	165,817	15,972	2,076	0	3,054	0	11,227
10. Social protection	94,395	21,536	717	557	0	71,351	0	234
Ministry of Social Affairs	26,936	4,838	492	443	0	20,930	0	233
Ministry of Women's Affairs	428	354	36	38	0	0	0	1
Retirees Pension Allowances	47,003	0	0	0	0	47,003	0	0
Ministry of Prisoners Affairs	20,028	16,344	190	76	0	3,418	0	0
Totals	902,888	614,001	56,296	94,083	2,573	96,261	2,232	37,443

(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-Oct 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>1,411,032</u>	<u>538,906</u>	<u>37,714</u>	<u>336,228</u>	<u>75,232</u>	<u>239,243</u>	<u>6,445</u>	<u>177,263</u>
President's Office	251,492	92,059	8,555	96,988	0	0	1,856	52,034
P.L.O. Institutions	260,200	96,649	3,507	86,363	0	69,627	184	3,871
Legislative Council	37,910	15,240	1,699	8,162	0	12,808	0	0
Ministers' Council	35,009	15,308	1,219	4,963	0	0	289	13,230
Financial and Administrative Control Department	10,924	7,872	883	2,145	0	0	23	0
Ministry of Local Government	161,236	19,498	1,747	28,775	0	50,462	17	60,737
Ministry of Finance	137,686	84,849	8,083	13,350	0	3,530	300	27,575
Ministry of Foreign Affairs	40,396	35,353	2,449	2,053	0	0	43	498
Embassies	156,558	75,529	0	68,355	0	9,549	3,125	0
Negotiations Affairs Department	1,667	935	94	543	0	0	95	0
General Personnel Office	85,237	73,376	7,658	3,363	0	0	416	424
Palestinian Central Bureau of Statistics	25,221	10,341	1,119	3,856	0	0	20	9,885
Ministry of Planning and Administrative Developme	6,951	5,805	574	435	0	0	0	136
Ministry of Jerusalem Affairs	35,097	6,092	126	10,191	0	11,915	69	6,703
Non Governmental Organization	12,927	0	0	0	0	11,755	0	1,172
Central Election Committee	7,833	0	0	6,833	0	0	0	1,000
General Expenditures	10,441	0	0	0	0	10,432	9	0
Public Debt Interest Payments	75,232	0	0	0	75,232	0	0	0
Financial Reserves	59,014	0	0	-149	0	59,164	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>3,325,010</u>	<u>2,648,698</u>	<u>257,712</u>	<u>277,156</u>	<u>0</u>	<u>0</u>	<u>5,724</u>	<u>135,721</u>
Ministry of Interior and National Security	3,177,172	2,547,186	247,452	262,959	0	0	5,053	114,523
Ministry of Justice	39,334	31,466	3,453	3,502	0	0	93	821
Supreme Judicial Council	88,795	53,588	5,475	8,939	0	0	450	20,342
The Higher Judicial Council	19,709	16,458	1,333	1,756	0	0	128	35
4. Economic affairs	<u>366,943</u>	<u>191,042</u>	<u>18,129</u>	<u>25,952</u>	<u>0</u>	<u>29,161</u>	<u>1,253</u>	<u>101,406</u>
Ministry of National Economy	43,468	33,614	3,478	4,386	0	0	19	1,972
Specifications and Standards Office	7,300	4,999	525	1,554	0	0	130	92
Ministry of Agriculture	79,310	56,129	4,864	7,145	0	21	648	10,501
Ministry of Energy and Natural Resources	126,569	7,400	783	1,059	0	29,140	8	88,180
Ministry of Transportation	44,814	36,073	3,634	4,861	0	0	246	0
Ministry of Communications and Information Techn	27,160	21,840	1,881	2,770	0	0	87	583
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	32,136	26,239	2,508	3,263	0	0	47	78
General Authority for Investment Promotion	3,082	2,175	215	637	0	0	54	0
Industrial Zones Board	3,103	2,572	241	277	0	0	13	0
5. Environmental protection	<u>10,222</u>	<u>8,183</u>	<u>893</u>	<u>1,015</u>	<u>0</u>	<u>0</u>	<u>125</u>	<u>7</u>
Environmental Quality Authority	10,222	8,183	893	1,015	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>120,689</u>	<u>63,424</u>	<u>5,615</u>	<u>26,222</u>	<u>0</u>	<u>0</u>	<u>591</u>	<u>24,837</u>
Ministry of Public Works and Housing	56,282	35,353	3,255	2,886	0	0	86	14,701
Land Authority	22,656	15,707	1,396	2,754	0	0	268	2,531
Palestinian Water Authority	41,751	12,365	964	20,581	0	0	236	7,604
7. Health	<u>1,416,910</u>	<u>570,230</u>	<u>50,045</u>	<u>790,341</u>	<u>0</u>	<u>-2</u>	<u>3,159</u>	<u>3,137</u>
Ministry of Health	1,416,910	570,230	50,045	790,341	0	-2	3,159	3,137
8. Recreation, culture, and religion	<u>301,630</u>	<u>198,870</u>	<u>18,251</u>	<u>64,263</u>	<u>0</u>	<u>0</u>	<u>5,413</u>	<u>14,834</u>
Ministry of Youth and Sports	56,773	20,733	2,031	26,390	0	0	2,093	5,526
Ministry of Culture	13,796	9,292	873	1,781	0	0	176	1,674
Ministry of Information	7,039	5,487	413	1,000	0	0	138	0
The Palestinian News Agency - WAFA	95,190	55,319	5,365	25,658	0	0	2,659	6,189
The Ministry of Awqaf and Religious Affairs	105,719	92,642	8,255	4,822	0	0	0	0
Dar Al Fatwa and Islamic Research	23,113	15,397	1,314	4,611	0	0	347	1,444
9. Education	<u>2,111,172</u>	<u>1,686,035</u>	<u>164,996</u>	<u>138,186</u>	<u>0</u>	<u>30,696</u>	<u>71</u>	<u>91,188</u>
Ministry of Education & Higher Education	2,111,172	1,686,035	164,996	138,186	0	30,696	71	91,188
10. Social protection	<u>2,402,255</u>	<u>168,050</u>	<u>7,306</u>	<u>10,949</u>	<u>0</u>	<u>2,180,971</u>	<u>564</u>	<u>34,415</u>
Ministry of Social Affairs	1,250,070	48,614	4,902	7,564	0	1,154,915	236	33,839
Ministry of Women's Affairs	5,632	3,664	366	1,103	0	0	79	420
Retirees Pension Allowances	826,788	1	132	0	0	826,656	0	0
Ministry of Prisoners Affairs	319,765	115,772	1,907	2,281	0	199,400	249	155
Totals	<u>11,465,863</u>	<u>6,073,438</u>	<u>560,661</u>	<u>1,670,310</u>	<u>75,232</u>	<u>2,480,069</u>	<u>23,344</u>	<u>582,809</u>

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

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