

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), July 2015 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Budget 2015	Actual as % of
Total Net Revenue	1005.9	891.5	900.7	857.4	858.5	863.2	1090.7	2798.1	2579.1	6467.9	10658	61%
Gross Domestic Revenue	349.1	390.8	324.7	248.3	260.9	239.2	424.5	1064.7	748.4	2237.5	3290	68%
Tax Revenue	179.5	309.4	238.4	149.0	184.1	159.9	254.3	727.3	493.0	1474.7	2220	66%
Nontax Revenue	89.6	65.5	71.0	87.2	64.1	67.0	159.0	226.2	218.4	603.6	1070	56%
Earmarked Collections (1)	80.0	15.9	15.3	12.2	12.6	12.3	11.1	111.1	37.0	159.3		
Clearance Revenue	691.4	589.5	611.0	657.6	653.4	680.8	706.3	1891.9	1991.8	4590.0	7768	59%
Tax Refunds (-)	34.5	88.9	35.1	48.5	55.8	56.8	40.1	158.5	161.1	359.7	400	90%
Fuel	26.7	27.4	25.9	48.1	46.4	50.1	36.8	79.9	144.6	261.4	300	87%
Other (2)	7.9	61.5	9.2	0.4	9.4	6.7	3.3	78.5	16.5	98.3	100	98%
Total Expenditure	1150.2	1395.1	1191.1	1465.5	1234.5	1142.4	1355.3	3736.3	3842.4	8934.0	15085	59%
Wages and salaries	607.5	589.7	604.7	657.9	620.4	624.8	616.3	1801.9	1903.1	4321.3	7617	57%
Social contributions	57.4	57.5	58.6	58.2	59.4	58.6	58.6	173.5	176.2	408.4	683.3	60%
Use of goods and services	97.4	133.0	189.5	203.9	199.4	178.0	183.7	419.9	581.3	1184.8	2225.1	53%
Transfers	205.9	319.2	207.4	428.1	234.5	212.7	372.4	732.4	875.3	1980.1	3,446	57%
Minor capital	1.5	1.8	5.3	2.7	1.8	2.8	5.1	8.6	7.4	21.1	79.5	27%
Interest	19.7	4.3	18.5	14.3	17.9	17.4	23.0	42.5	49.6	115.1	233	49%
Domestic	18.8	3.6	16.3	12.5	17.6	14.2	22.1	38.7	44.3	105.2	219	48%
External	0.9	0.7	2.15	1.74	0.4	3.2	0.9	3.7	5.3	9.9	14	71%
Net lending (3)	80.9	273.7	91.8	88.2	88.6	35.6	85.1	446.4	212.4	743.9	800	93%
Earmarked Payments (1)	80.0	15.9	15.3	12.2	12.6	12.3	11.1	111.1	37.0	159.3		
Property Tax	72.3	7.7	5.4	3.4	3.4	3.1	2.3	85.4	9.8	97.5		
Transportation Fees	7.7	8.1	9.9	8.8	9.2	9.2	8.8	25.7	27.2	61.8		
Current Balance	-144.3	-503.5	-290.4	-608.1	-376.1	-279.1	-264.7	-938.2	-1263.3	-2466.1	-4427	56%
Development Expenditure	55.0	120.0	92.9	55.8	71.7	66.0	62.0	267.9	193.5	523.4	4485	12%
Balance	-199.3	-623.5	-383.3	-663.9	-447.8	-345.1	-326.7	-1206.1	-1456.7	-2989.5	-8912	34%
Financing	199.3	623.5	383.3	663.9	447.8	345.1	326.7	1206.1	1456.7	2989.5		34%
External Budgetary Support	253.0	142.5	393.3	335.9	378.8	163.1	232.9	788.8	877.8	1899.5	3120	61%
Development Financing	17.7	13.2	26.6	20.5	30.1	42.5	21.7	57.5	93.1	172.2	4290	4%
Net Domestic Bank Financing (4)	-57.7	309.6	51.5	-657.1	86.9	74.2	-165.0	303.3	-496.0	-357.7	1170	-31%
Expenditure Arrears (Net Accumulation) (5)	547.3	383.4	405.1	-389.5	200.6	221.1	228.3	1335.8	32.2	1596.3		
Clearance Revenue Adjustment (6)	574.4	305.3	487.6	-1322.7	-2.8	37.2	15.5	1367.4	-1288.4	94.6		
Tax Refunds (Arrears)	34.5	79.1	28.5	46.8	13.8	53.6	15.7	142.2	114.2	272.0		
G&S and Dev. Arrears Payments (7)	-6.2	-8.1	-2.5	-18.9	-257.4	-132.7	-81.3	-16.8	-409.0	-507.1	-1170	43%
Residual	-14.9	9.1	-31.6	3.5	-7.8	-39.6	90.0	-37.4	-43.9	8.7		
Memorandum Items :												
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.84	3.78	3.94	3.89	3.90		

(1) earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

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

(3) Based on the generalization from the Ministry of Finance, it has been done a clearance reduction from the indebtedness of local authorities and the Electricity Company.

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

(5) Sum of current expenditure and development expenditure.

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

(7) Payment from prior years arrears

Aug. 18, 2015

Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), July 2015 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Budget 2015	Actual as % of Budget
Total Net Revenue	466.0	665.3	441.6	2226.9	875.1	879.7	1090.8	1572.9	3981.6	6645.3	10658	62%
Gross Domestic Revenue	349.1	390.8	324.7	248.3	260.9	239.2	424.5	1064.7	748.4	2237.5	3290	68%
Tax	179.5	309.4	238.4	149.0	184.1	159.9	254.3	727.3	493.0	1474.7	2220	66%
Nontax	89.6	65.5	71.0	87.2	64.1	67.0	159.0	226.2	218.4	603.6	1070	56%
Earmarked Collections (1)	80.0	15.9	15.3	12.2	12.6	12.3	11.1	111.1	37.0	159.3		
Clearance Revenue	116.9	284.2	123.4	1980.3	656.2	643.7	690.8	524.5	3280.2	4495.4	7768	58%
Tax Refunds (-)	0.0	9.8	6.5	1.7	42.0	3.2	24.4	16.3	47.0	87.6	400	22%
Fuel	0.0	0.0	0.0	0.0	0.0	0.0	20.0	0.0	0.0	20.0	300	7%
Other	0.0	9.8	6.5	1.7	42.0	3.2	4.4	16.3	47.0	67.6	100	68%
Total Expenditure	609.0	1048.6	791.3	1870.2	1048.4	940.5	1145.7	2448.8	3859.2	7453.6	15085	49%
Wages and salaries	211.8	339.1	398.8	1240.0	562.0	587.1	593.5	949.7	2389.1	3932.3	7617	52%
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Use of goods and services	94.0	110.6	91.1	107.3	129.8	94.5	85.2	295.6	331.6	712.4	2225.1	32%
Transfers	203.4	315.7	206.4	425.9	233.1	211.3	368.4	725.5	870.3	1964.2	4129	48%
Minor capital	1.5	1.6	0.7	1.0	0.4	1.7	2.2	3.8	3.1	9.1	79.5	11%
Interest	16.9	6.6	0.9	4.9	3.3	2.9	1.7	24.4	11.2	37.2	233	16%
Domestic	15.9	5.2	0.9	3.2	3.0	2.0	0.8	22.1	8.1	31.0	219	14%
External	0.9	1.3	0.0	1.7	0.4	0.9	0.8	2.3	3.0	6.2	14	44%
Net lending (2)	80.9	273.7	91.8	88.2	88.6	35.6	85.1	446.4	212.4	743.9	800	93%
Earmarked Payments (1)	0.6	1.2	1.7	2.9	31.3	7.4	9.6	3.4	41.6	54.6		
Property Tax	0.6	0.6	1.4	2.1	8.2	6.3	9.6	2.6	16.6	28.8		
Transportation Fees	0.0	0.6	0.3	0.8	23.1	1.1	0.1	0.8	25.0	25.9		
Current Balance	-143.0	-383.3	-349.7	356.6	-173.3	-60.9	-54.8	-876.0	122.5	-808.3	-4427	18%
Development Expenditures	48.9	83.0	87.6	40.5	57.2	46.7	43.4	219.5	144.5	407.4	4485	9%
Balance	-191.9	-466.3	-437.3	316.1	-230.6	-107.5	-98.2	-1095.5	-22.0	-1215.7	-8912	14%
Financing	191.9	466.3	437.3	-316.1	230.6	107.5	98.2	1095.5	22.0	1215.7	8912	14%
External Budgetary Support	253.0	142.5	393.3	335.9	378.8	163.1	232.9	788.8	877.8	1899.5	3120	61%
Development Financing	17.7	13.2	26.6	20.5	30.1	42.5	21.7	57.5	93.1	172.2	4290	4%
Net Domestic Bank Financing (3)	-57.7	309.6	51.5	-657.1	86.9	74.2	-165.0	303.3	-496.0	-357.7		
G&S and Dev. Arrears Payments (4)	-6.2	-8.1	-2.5	-18.9	-257.4	-132.7	-81.3	-16.8	-409.0	-507.1	-1170.0	43%
Residual	-14.9	9.1	-31.6	3.5	-7.8	-39.6	90.0	-37.4	-43.9	8.7		
Memorandum Items :												
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.84	3.78	3.94	3.89	3.90		

(1) earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

(2) Based on the generalization from the Ministry of Finance, it has been done a clearance reduction from the indebtedness of local authorities and the Electricity Company.

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

(4) Payment from prior years arrears

Table 3: Consolidated Statement on Fiscal Operations and Arrears, July 2015 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Budget 2015	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1005.9	891.5	900.7	857.4	858.5	863.2	1090.7	2798.1	2579.1	6467.9	10658	61%
Total Net Revenue (Cash Basis)	466.0	665.3	441.6	2226.9	875.1	879.7	1090.8	1572.9	3981.6	6645.3	10658	62%
Gross Domestic Revenue (Commitment Basis)	349.1	390.8	324.7	248.3	260.9	239.2	424.5	1064.7	748.4	2237.5	3290	68%
Tax	179.5	309.4	238.4	149.0	184.1	159.9	254.3	727.3	493.0	1474.7	2220	66%
Nontax	89.6	65.5	71.0	87.2	64.1	67.0	159.0	226.2	218.4	603.6	1070	56%
Earmarked Collections (1)	80.0	15.9	15.3	12.2	12.6	12.3	11.1	111.1	37.0	159.3		
Clearance Revenue (Accrued)	691.4	589.5	611.0	657.6	653.4	680.8	706.3	1891.9	1991.8	4590.0	7768	59%
Clearance Revenue (Cash Basis)	116.9	284.2	123.4	1980.3	656.2	643.7	690.8	524.5	3280.2	4495.4	7768	58%
Clearance Revenue Adjustment (2)	574.4	305.3	487.6	-1322.7	-2.8	37.2	15.5	1367.4	-1288.4	94.6		
Tax Refunds (Commitment Basis)	34.5	88.9	35.1	48.5	55.8	56.8	40.1	158.5	161.1	359.7	400	90%
Tax Refunds (Cash Basis)	0.0	9.8	6.5	1.7	42.0	3.2	24.4	16.3	47.0	87.6	400	22%
Tax Refund (Arrears)	34.5	79.1	28.5	46.8	13.8	53.6	15.7	142.2	114.2	272.0		
Total Expenditure (Commitment Basis)	1150.2	1395.1	1191.1	1465.5	1234.5	1142.4	1355.3	3736.3	3842.4	8934.0	15085	59%
Total Expenditure (Cash Basis)	609.0	1048.6	791.3	1870.2	1048.4	940.5	1145.7	2448.8	3859.2	7453.6	15085	49%
Total Expenditure (Arrears)	541.2	346.5	399.8	-404.8	186.1	201.8	209.7	1287.5	-16.8	1480.4	7617	19%
Wages and salaries (arrears)	395.7	250.6	205.9	-582.1	58.5	37.7	22.9	852.2	-486.0	389.1		
Social contributions (arrears)	57.4	57.5	58.6	58.2	59.4	58.6	58.6	173.5	176.2	408.4		
Use of goods and services (arrears)	3.4	22.4	98.4	96.6	69.6	83.5	98.4	124.2	249.7	472.4		
Transfers (arrears)	2.4	3.4	1.0	2.2	1.4	1.4	4.0	6.8	5.0	15.9		
Minor capital (arrears)	0.0	0.1	4.7	1.8	1.5	1.1	2.9	4.8	4.3	12.0		
Interest (arrears)	2.9	-2.3	17.6	9.3	14.6	14.5	21.4	18.1	38.4	77.9		
Domestic (arrears)	2.9	-1.6	15.4	9.3	14.6	12.3	21.3	16.7	36.2	74.2		
External (arrears)	0.0	-0.7	2.1	0.0	0.0	2.2	0.1	1.5	2.2	3.8		
Net lending (arrears) (3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Earmarked Payments (Arrears) (1)	79.4	14.7	13.6	9.3	-18.7	4.9	1.5	107.7	-4.5	104.7		
Current Balance (Commitment Basis)	-199.3	-623.5	-383.3	-663.9	-447.8	-345.1	-326.7	-1206.1	-1456.7	-2989.5	-4427	68%
Current Balance (Cash Basis)	-143.0	-383.3	-349.7	356.6	-173.3	-60.9	-54.8	-876.0	122.5	-808.3	-4427	18%
Development Expenditure (Commitment Basis)	55.0	120.0	92.9	55.8	71.7	66.0	62.0	267.9	193.5	523.4	4485	12%
Development Expenditure (Cash Basis)	48.9	83.0	87.6	40.5	57.2	46.7	43.4	219.5	144.5	407.4	4485	9%
Development Expenditure (Arrears)	6.1	36.9	5.3	15.2	14.5	19.3	18.6	48.3	49.0	115.9		
Balance (Commitment Basis)	-199.3	-623.5	-383.3	-663.9	-447.8	-345.1	-326.7	-1206.1	-1456.7	-2989.5	-8912	34%
Balance (Cash Basis)	-191.9	-466.3	-437.3	316.1	-230.6	-107.5	-98.2	-1095.5	-22.0	-1215.7	-8912	14%
Financing	191.9	466.3	437.3	-316.1	230.6	107.5	98.2	1095.5	22.0	1215.7	8912	14%
External Budgetary Support	253.0	142.5	393.3	335.9	378.8	163.1	232.9	788.8	877.8	1899.5	3120	61%
Development Financing	17.7	13.2	26.6	20.5	30.1	42.5	21.7	57.5	93.1	172.2	4290	4%
Net Domestic Bank Financing (4)	-57.7	309.6	51.5	-657.1	86.9	74.2	-165.0	303.3	-496.0	-357.7		
G&S and Dev. Arrears Payments (5)	-6.2	-8.1	-2.5	-18.9	-257.4	-132.7	-81.3	-16.8	-409.0	-507.1	-1170.0	43%
Residual	-14.9	9.1	-31.6	3.5	-7.8	-39.6	90.0	-37.4	-43.9	8.7		
Memorandum Items:												
Total Arrears (million NIS) (4)	581.9	462.5	433.6	-342.7	214.4	274.7	243.9	1478.0	146.4	1868.3		
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.84	3.78	3.94	3.89	3.90		

(1) earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

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

(3) Based on the generalization from the Ministry of Finance, it has been done a clearance reduction from the indebtedness of local authorities and the Electricity Company.

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

(5) Payment from prior years arrears

Table 4: Revenues by Source (Commitment Basis), July 2015 (million NIS).*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Budget 2015	Actual as % of Budget
Total Net Revenues (1)	1005.9	891.5	900.7	857.4	858.5	863.2	1090.7	2798.1	2579.1	6467.9	10658	61%
A. Net Tax Revenues	916.2	826.0	829.7	770.2	794.3	796.2	931.7	2571.9	2360.7	5864.3		55%
1. Domestic Tax Revenues	179.5	309.4	238.4	149.0	184.1	159.9	254.3	727.3	493.0	1474.7	2220	66%
Income Tax	56.7	166.9	100.5	41.5	47.8	42.3	43.2	324.1	131.7	499.0	698.25	71%
Value Added Tax	75.0	100.1	83.7	64.5	83.1	67.7	157.7	258.8	215.3	631.8	989	64%
Customs	28.1	30.8	37.4	28.3	35.5	39.5	36.9	96.2	103.4	236.5	277	85%
Excises on Beverages	0.4	0.2	0.6	0.2	0.3	0.4	0.8	1.2	0.9	2.9	4	73%
Excises on Tobacco	12.7	11.4	16.2	14.0	17.2	9.9	15.5	40.3	41.1	97.0	242	40%
Property Tax	6.6	0.1	0.0	0.3	0.2	0.2	0.1	6.7	0.7	7.4	9	83%
2. Clearance Revenue	691.4	589.5	611.0	657.6	653.4	680.8	706.3	1891.9	1991.8	4590.0	7768	59%
Customs	285.9	184.7	185.7	234.8	251.9	253.4	260.1	656.3	740.1	1656.6	2671	62%
Value Added Tax	207.8	181.7	188.8	207.5	161.3	184.7	203.8	578.4	553.5	1335.7	2414	55%
Purchase Tax	-6.1	-3.4	2.0	-0.2	1.0	1.8	1.7	-7.5	2.7	-3.2	7	-46%
Petroleum Excise	203.8	219.9	234.5	215.5	239.2	232.5	240.6	658.2	687.1	1585.9	2622	60%
Income Tax	0.0	6.6	0.0	0.0	0.0	8.4	0.0	6.6	8.4	15.0	54	28%
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
3. Tax Refunds (-)	34.5	88.9	35.1	48.5	55.8	56.8	40.1	158.5	161.1	359.7	400	90%
Fuel	26.7	27.4	25.9	48.1	46.4	50.1	36.8	79.9	144.6	261.4	300	87%
Other (2)	7.9	61.5	9.2	0.4	9.4	6.7	3.3	78.5	16.5	98.3	100	98%
B. Nontax Revenues	89.6	65.5	71.0	87.2	64.1	67.0	159.0	226.2	218.4	603.6	1070	56%
1. Domestic Fees and Charges	89.4	64.8	70.5	87.0	63.1	66.7	159.0	224.7	216.8	600.5	990	61%
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	2.7	3.6	4.2	3.3	3.6	3.0	0.7	10.6	9.9	21.2	47	45%
Health Fees	4.2	5.0	6.2	5.0	5.4	4.9	4.1	15.3	15.2	34.7		
Health Insurance	17.6	15.8	16.0	15.4	15.4	15.0	14.7	49.5	45.8	110.0	243	45%
Transportation	7.7	8.1	9.9	8.8	9.2	9.2	8.8	25.7	27.2	61.8	115	54%
Agriculture Services	0.2	0.3	0.3	0.2	0.2	0.3	0.2	0.8	0.7	1.7	190	1%
Local Government	0.3	0.4	0.4	0.4	0.3	0.4	0.2	1.1	1.2	2.5		
Ministry of Economy	1.0	1.1	1.6	1.9	1.5	1.3	1.5	3.8	4.8	10.0		
Shari'a Courts Fees	0.5	0.6	0.7	0.6	0.7	0.6	0.5	1.8	2.0	4.3		
Land Registration	5.8	9.2	12.1	14.1	11.1	10.8	9.9	27.1	36.1	73.1		
Ministry of Housing	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1		
Tourist Fees	0.2	0.3	0.3	0.2	0.2	0.1	0.1	0.8	0.5	1.4		
Telecommunication Fees	2.6	2.3	3.0	3.0	2.9	4.5	8.6	7.8	10.4	26.8		
Ministry of Education	1.5	1.2	0.4	0.3	0.1	0.6	1.7	3.1	0.9	5.7		
High Court of Justice Fees	3.5	4.1	4.9	4.6	4.6	4.3	3.3	12.5	13.5	29.3		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.3	0.3	0.8		
Licenses	37.7	4.8	5.1	24.7	4.4	7.0	101.1	47.7	36.0	184.7		
Others	3.8	7.9	5.2	4.4	3.4	4.4	3.4	16.8	12.3	32.5		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	0.2	0.7	0.5	0.2	1.0	0.4	0.0	1.5	1.6	3.1	80	4%
C. Earmarked Collections (3)	80.0	15.9	15.3	12.2	12.6	12.3	11.1	111.1	37.0	159.3		
Property Tax	72.3	7.7	5.4	3.4	3.4	3.1	2.3	85.4	9.8	97.5		
Transportation	7.7	8.1	9.9	8.8	9.2	9.2	8.8	25.7	27.2	61.8		

*Cash collections from domestic revenues daily operations for Q1 2015 (NIS 985 m) showed an increase of 9.9% in comparison with Q1 2014 (NIS 896.04 m). However the on commitment Q1 2015 (NIS 1063 m) showed decrease from Q1 2014 (NIS 1236.19 m, total domestic revenues) as a result of loan installments , tax advances, recognizing revenues vs payables.

(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.

(3) Earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

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Table 5-A: Expenditure by PA organizations, July 2015 (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	17,732	9,717	900	3,929	-	-	-	3,185
P.L.O. Institutions	66,189	9,957	378	9,186	-	46,146	-	522
Legislative Council	3,045	1,513	164	97	-	1,272	-	-
Ministers' Council	2,450	1,380	122	642	-	295	11	-
Financial and Administrative Control Department	1,033	801	88	150	-	-	6-	-
General Personnel Office	8,808	7,446	762	311	-	-	-	290
Palestinian Central Bureau of Statistics	2,979	1,048	114	913	-	-	-	904
Central Election Committee	-	-	-	-	-	-	-	-
Ministry of Jerusalem Affairs	4,426	623	13	854	-	2,227	-	708
Total	106,662	32,485	2,542	16,082	-	49,939	4	5,609
Security and Public Order	-	-	-	-	-	-	-	-
Ministry of Interior and National Security	311,624	260,081	26,065	13,340	-	-	112	12,026
Ministry of Justice	3,906	3,262	362	228	-	-	-	54
Supreme Judicial Council	7,502	5,836	579	1,000	-	-	13	74
Land Authority	2,247	1,500	149	168	-	-	-	430
Ministry of Local Government	13,511	2,039	182	331	-	7,455	2-	3,507
The Higher Judicial Council	1,993	1,704	141	129	-	-	19	-
Dar AlFatwa and Islamic Research	454	345	27	82	-	-	-	-
Total	341,237	274,767	27,505	15,278	-	7,455	142	16,091
Financial Affairs	-	-	-	-	-	-	-	-
Ministry of Finance	22,290	8,513	806	936	-	11,286	67	681
The Ministry of Awqaf and Religious Affairs	10,850	9,689	891	270	-	-	-	-
Non Governmental Organization	834	197	20	85	-	532	-	-
Palestinian Water Authority	6,757	1,314	106	1,891	-	-	2	3,445
Retirees Pension Allowances	85,687	1	-	-	-	85,686	-	-
Public Debt Interest Payments	8,596	-	-	-	8,596	-	-	-
General Expenditures	63	-	-	-	-	63	-	-
Financial Reserves	244	-	-	-	-	244	-	-
Total	135,321	19,715	1,823	3,182	8,596	97,810	68	4,126
Foreign Affairs	-	-	-	-	-	-	-	-
Negotiations Affairs Department	127	110	11	5	-	-	-	-
Embassies	27,076	8,455	-	17,162	-	1,038	422	-
Ministry of Foreign Affairs	4,323	3,614	252	457	-	-	-	-
Total	31,527	12,179	263	17,625	-	1,038	422	-

	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	3,974	3,380	347	242	-	-	-	5
Industrial Zones Board	306	260	28	17	-	-	-	-
Specifications and Standards Office	648	530	54	64	-	-	-	-
General Authority for Investment Promotion	258	212	23	23	-	-	-	-
Ministry of Energy and Natural Resources	1,969	706	75	69	-	-	-	1,118
Ministry of Planning and Administrative Development	681	575	61	44	-	-	-	-
Ministry of Public Works and Housing	5,073	3,508	325	239	-	-	-	1,001
Ministry of Agriculture	8,826	5,798	486	474	-	-	35	2,032
Environmental Quality Authority	1,025	860	92	73	-	-	-	-
Total	22,759	15,831	1,492	1,246	-	-	35	4,156
Social Services	-							
Ministry of Education & Higher Education	213,421	175,175	17,143	11,727	-	137	78	9,161
Ministry of Health	98,460	59,994	5,312	30,565	-	-	125	2,465
Ministry of Social Affairs	218,940	5,159	528	348	-	212,008	-	898
Ministry of Prisoners Affairs	2,047	1,761	189	97	-	-	-	-
Ministry of Women's Affairs	471	328	33	70	-	-	2	38
Ministry of Labor	3,175	2,673	258	241	-	-	-	3
Total	536,514	245,089	23,462	43,049	-	212,145	205	12,565
Cultural and Information Services	-							
Ministry of Information	598	512	46	40	-	-	-	-
The Palestinian News Agency - WAFA	10,947	5,746	541	3,044	-	-	1,284	333
Ministry of Tourism and Antiquities	1,770	1,244	106	240	-	-	-	181
Ministry of Youth and Sports	3,635	2,106	203	1,000	-	-	-	326
Ministry of Culture	1,223	913	84	125	-	-	59	41
Total	18,174	10,521	980	4,449	-	-	1,343	881
Transport and Communication Services	-							
Ministry of Transportation	4,168	3,557	372	239	-	-	-	-
Ministry of Communications and Information Technology	2,517	2,193	192	131	-	-	-	-
Total	6,685	5,750	564	370	-	-	-	-
Grand Total	1,198,879	616,337	58,631	101,281	8,596	368,387	2,219	43,428

(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-Jul 2015 (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	105,302	65,874	6,118	22,835	-	-	496	9,979
P.L.O. Institutions	431,478	70,430	2,579	65,998	-	289,187	19	3,264
Legislative Council	21,645	10,663	1,141	874	-	8,967	-	-
Ministers' Council	23,609	10,505	871	3,261	-	628	76	8,268
Financial and Administrative Control Department	7,271	5,584	625	1,057	-	-	5	-
General Personnel Office	60,195	51,589	5,367	2,637	-	-	234	368
Palestinian Central Bureau of Statistics	17,871	7,353	798	3,550	-	-	19	6,151
Central Election Committee	6,645	-	-	5,137	-	-	-	1,509
Ministry of Jerusalem Affairs	23,228	4,251	92	3,576	-	7,846	-	7,463
Total	697,244	226,249	17,591	108,924	-	306,628	849	37,002
Security and Public Order								
Ministry of Interior and National Security	2,188,709	1,815,813	182,288	114,481	-	-	796	75,331
Ministry of Justice	27,623	23,118	2,556	1,672	-	-	1	276
Supreme Judicial Council	53,779	41,310	3,796	5,813	-	-	28	2,832
Land Authority	14,828	10,097	1,045	1,084	-	-	19	2,583
Ministry of Local Government	99,065	14,159	1,245	1,813	-	44,081	585-	38,352
The Higher Judicial Council	13,985	11,818	978	1,147	-	-	42	-
Dar AlFatwa and Islamic Research	3,292	2,364	188	707	-	-	32	-
Total	2,401,280	1,918,679	192,096	126,716	-	44,081	333	119,374
Financial Affairs								
Ministry of Finance	100,830	58,855	5,702	6,964	-	20,199	297	8,814
The Ministry of Awqaf and Religious Affairs	75,585	67,668	6,084	1,833	-	-	-	-
Non Governmental Organization	8,705	1,231	128	799	-	6,434	112	-
Palestinian Water Authority	39,999	8,100	730	9,978	-	-	34	21,158
Retirees Pension Allowances	631,455	1	0	-	-	631,453	-	-
Public Debt Interest Payments	124,899	-	-	-	124,899	-	-	-
General Expenditures	555	-	-	-	-	555	-	-
Financial Reserves	5,414	-	-	-	-	5,414	-	-
Total	987,441	135,855	12,644	19,574	124,899	664,055	444	29,972
Foreign Affairs								
Negotiations Affairs Department	964	764	78	122	-	-	-	-
Embassies	129,623	58,917	-	60,218	-	7,458	3,030	-
Ministry of Foreign Affairs	28,228	25,636	1,712	880	-	-	-	-
Total	158,815	85,317	1,790	61,221	-	7,458	3,030	-

Economic Development	-								
Ministry of National Economy	28,537	23,542	2,359	2,089	-	-	14	532	
Industrial Zones Board	2,199	1,837	197	166	-	-	-	-	
Specifications and Standards Office	5,531	3,739	383	599	-	-	15	795	
General Authority for Investment Promotion	1,928	1,476	160	285	-	-	-	6	
Ministry of Energy and Natural Resources	20,149	5,140	542	595	-	-	7	13,864	
Ministry of Planning and Administrative Development	6,416	4,132	447	1,368	-	-	-	469	
Ministry of Public Works and Housing	89,449	24,413	2,099	2,227	-	-	620	60,091	
Ministry of Agriculture	68,270	40,230	3,410	6,081	-	-	1,113	17,436	
Environmental Quality Authority	7,086	5,955	634	497	-	-	-	-	
Total	<u>229,564</u>	<u>110,463</u>	<u>10,231</u>	<u>13,909</u>	-	-	<u>1,769</u>	<u>93,192</u>	
Social Services	-								
Ministry of Education & Higher Education	1,477,101	1,213,590	118,193	81,525	-	12,198	78	51,516	
Ministry of Health	772,621	420,489	36,968	282,686	-	-	125	32,353	
Ministry of Social Affairs	1,085,511	34,384	3,400	3,311	-	1,016,792	114	27,508	
Ministry of Prisoners Affairs	51,739	26,962	1,470	790	-	22,518	-	-	
Ministry of Women's Affairs	3,014	2,353	235	307	-	-	2	118	
Ministry of Labor	22,182	18,674	1,819	1,538	-	-	-	151	
Total	<u>3,412,167</u>	<u>1,716,452</u>	<u>162,085</u>	<u>370,156</u>	-	<u>1,051,508</u>	<u>319</u>	<u>111,646</u>	
Cultural and Information Services	-								
Ministry of Information	5,015	3,649	324	816	-	-	227	-	
The Palestinian News Agency - WAFA	74,440	39,905	3,808	25,412	-	-	2,749	2,567	
Ministry of Tourism and Antiquities	16,185	8,707	746	2,481	-	-	2	4,249	
Ministry of Youth and Sports	27,232	14,565	1,439	9,833	-	-	139	1,256	
Ministry of Culture	8,429	6,473	614	1,082	-	-	59	201	
Total	<u>131,301</u>	<u>73,299</u>	<u>6,930</u>	<u>39,624</u>	-	-	<u>3,176</u>	<u>8,273</u>	
Transport and Communication Services	-								
Ministry of Transportation	32,921	24,825	2,582	4,742	-	-	121	650	
Ministry of Communications and Information Technology	20,362	15,269	1,327	1,637	-	-	-	2,130	
Total	<u>53,283</u>	<u>40,094</u>	<u>3,909</u>	<u>6,379</u>	-	-	<u>121</u>	<u>2,780</u>	
Grand Total	<u>8,071,097</u>	<u>4,306,409</u>	<u>407,277</u>	<u>746,502</u>	<u>124,899</u>	<u>2,073,730</u>	<u>10,043</u>	<u>402,237</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 2015. (million NIS)*

	Jan	Feb	Mar	April	May	Jun	Jul	Q1	Q2	Jan-Jul	Budget 2015	Actual % of Budget
Total External Financing	270.7	155.8	419.9	356.4	408.9	205.6	254.5	846.3	970.9	2,071.7	7410	28.0%
1 Budget Support	253.0	142.5	393.3	335.9	378.8	163.1	232.9	788.8	877.8	1,899.5	3120	60.9%
a. Arab Donors	234.1	135.7	247.3	204.8	-	-	228.8	617.1	204.8	1,050.8	-	
Saudi Arabia	234.1	-	247.3	-	-	-	228.8	481.4	-	710.3	-	
Algeria	-	-	-	204.8	-	-	-	-	204.8	204.8	-	
Qatar	-	-	-	-	-	-	-	-	-	-	-	
Iraq	-	112.4	-	-	-	-	-	112.4	-	112.4	-	
Egypt	-	23.3	-	-	-	-	-	23.3	-	23.3	-	
b. International Donors	18.8	6.8	146.0	131.1	378.8	163.1	4.0	171.7	673.0	848.7	-	
USA	-	-	-	-	-	-	-	-	-	-	-	
India	15.6	-	-	-	-	-	-	15.6	-	15.6	-	
France	-	-	-	-	-	33.7	-	-	33.7	33.7	-	
Malaysia	-	-	-	-	-	-	-	-	-	-	-	
PEGASE	-	-	145.6	127.6	82.0	127.8	-	145.6	337.4	483.0	-	
Civil servants and pensioners (1)	-	-	145.6	63.4	82.0	74.2	-	145.6	219.6	365.2	-	
Vulnerable Palestinian Families	-	-	-	64.1	-	53.7	-	-	117.8	117.8	-	
East Jerusalem Hospitals	-	-	-	-	-	-	-	-	-	-	-	
World Bank	3.2	6.8	0.5	3.6	296.8	1.5	4.0	10.5	301.9	316.4	-	
Trust Fund	-	-	-	-	295.7	-	-	-	295.7	295.7	-	
Development Grant	-	-	-	-	-	-	-	-	-	-	-	
ESSP	-	-	-	-	-	-	-	-	-	-	-	
FPCR	-	-	-	-	-	-	-	-	-	-	-	
SSNRP	-	-	-	-	-	-	-	-	-	-	-	
IDA	3.2	6.8	0.5	3.6	1.1	1.5	4.0	10.5	6.2	20.7	-	
2 Development Financing	17.7	13.2	26.6	20.5	30.1	42.5	21.7	57.5	93.1	172.2	4290	4%
CBPERIP	-	0.2	-	0.2	0.3	-	-	0.2	0.5	0.7	-	
Co - Financing for Projects of MOEd	7.1	-	-	-	12.8	14.8	-	-	27.5	34.6	-	
Old Grants for Line Ministries	4.8	3.0	2.8	6.9	3.4	2.2	4.6	-	-	-	-	
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	
Others	5.8	10.0	23.8	13.5	13.6	25.5	16.8	39.6	52.6	109.1	-	
Memorandum Items:												
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.60	
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.84	3.78	3.94	3.89	3.90		

* 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.

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Table 7a: Public Debt, End of Month, July 2015 (million NIS) *

	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May 2015	Jun. 2015	Jul. 2015
Total Public Debt	8,646.1	8,797.3	8,873.1	9,443.9	8,852.9	8,977.7	8,858.7	8,907.7
A.Total Domestic Debt	4,399.4	4,556.9	4,643.2	5,207.9	4,718.8	4,846.9	4,805.9	4,860.1
Total Domestic Debt (short term)	2,584.9	2,793.8	2,916.5	3,543.0	3,152.2	3,097.2	3,128.4	3,271.7
Total Domestic Debt (long term)	1,814.5	1,763.1	1,726.7	1,664.9	1,566.6	1,749.8	1,677.6	1,588.4
Bank Loans	2,460.9	2,445.3	2,424.4	2,778.9	2,728.3	2,557.2	2,523.5	2,502.9
Short term	646.4	682.2	697.7	1,114.0	1,161.8	807.4	846.0	914.5
Long term	1,814.5	1,763.1	1,726.7	1,664.9	1,566.6	1,749.8	1,677.6	1,588.4
Overdraft (1)	1,180.5	1,347.5	1,502.8	1,633.7	1,188.9	1,476.5	1,395.5	1,532.7
Short term	1,180.5	1,347.5	1,502.8	1,633.7	1,188.9	1,476.5	1,395.5	1,532.7
Petroleum Authority loans	705.7	711.9	663.7	743.0	749.3	761.0	834.7	772.2
Short term	705.7	711.9	663.7	743.0	749.3	761.0	834.7	772.2
Other public institutions loans**	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3
Short term	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3
B.Total Foreign Debt	4,246.7	4,240.4	4,229.9	4,236.1	4,134.1	4,130.8	4,052.7	4,047.6
1. Arab Financial Institutions	2,421.7	2,440.2	2,439.5	2,453.4	2,387.5	2,390.7	2,335.9	2,337.3
Al Aqsa Fund **	2,018.0	2,038.7	2,038.7	2,056.8	1,999.1	2,002.7	1,954.9	1,957.2
Arab Fund for Economic & Social Development	221.7	222.3	222.0	219.8	213.2	215.0	210.2	210.3
Islamic Development Bank **	181.9	179.2	178.7	176.7	175.2	173.0	170.8	169.8
2. International and Regional Institutions	1,356.4	1,357.6	1,351.2	1,357.0	1,318.3	1,317.5	1,298.7	1,296.0
World Bank	1,079.3	1,087.5	1,082.3	1,091.5	1,057.8	1,058.8	1,032.1	1,030.6
European Investment Bank	187.7	180.0	178.9	174.9	172.1	170.3	180.2	178.8
IFAD	10.6	10.4	10.4	10.3	10.0	9.9	9.8	9.7
OPEC	78.8	79.6	79.6	80.3	78.4	78.5	76.6	76.7
3. Bilateral Loans	468.6	442.6	439.2	425.6	428.3	422.6	418.2	414.4
Spain	329.3	310.2	307.7	297.5	301.1	296.8	293.9	291.1
Italy	118.9	111.9	111.0	107.3	106.9	105.4	104.4	103.4
China **	20.5	20.5	20.5	20.9	20.3	20.3	19.9	19.9

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 30/06/2015 is (3.7777), and 31/07/2015 is (3.7823).

**See notes in Tb 7a Dollar.

(1)The decline in the Overdraft after March; resulting from sending Clearance Revenues due on The Israeli side to the Palestinian Authorities.

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Table 7a: Public Debt, End of Month, July 2015 (million USD) *

	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May. 2015	Jun 2015	Jul. 2015
Total Public Debt	2,217.0	2,232.8	2,252.1	2,375.8	2,291.5	2,319.6	2,345.0	2,355.1
A. Total Domestic Debt	1,128.0	1,156.6	1,178.5	1,310.2	1,221.4	1,252.3	1,272.2	1,284.9
Total Domestic debt (short term)	662.8	709.1	740.2	891.3	815.9	800.2	828.1	865.0
Total Domestic debt (long term)	465.3	447.5	438.3	418.8	405.5	452.1	444.1	419.9
Bank Loans	631.0	620.6	615.3	699.1	706.2	660.7	668.0	661.7
Short term	165.7	173.1	177.1	280.2	300.7	208.6	223.9	241.8
Long term	465.3	447.5	438.3	418.8	405.5	452.1	444.1	419.9
Overdraft **	302.7	342.0	381.4	411.0	307.7	381.5	369.4	405.2
Short term	302.7	342.0	381.4	411.0	307.7	381.5	369.4	405.2
Petroleum Authority loans	181.0	180.7	168.5	186.9	193.9	196.6	220.9	204.2
Short term	181.0	180.7	168.5	186.9	193.9	196.6	220.9	204.2
Other public institutions loans (1)	13.4	13.3	13.3	13.2	13.5	13.5	13.8	13.8
Short term	13.4	13.3	13.3	13.2	13.5	13.5	13.8	13.8
B. Total Foreign Debt	1,088.9	1,076.2	1,073.6	1,065.7	1,070.1	1,067.3	1,072.8	1,070.2
1. Arab Financial Institutions	620.9	619.3	619.2	617.2	618.0	617.7	618.3	618.0
Al Aqsa Fund (2)	517.4	517.4	517.4	517.4	517.4	517.4	517.5	517.5
Arab Fund for Economic & Social Development	56.9	56.4	56.3	55.3	55.2	55.6	55.6	55.6
Islamic Development Bank (3)	46.6	45.5	45.4	44.5	45.3	44.7	45.2	44.9
2. International and Regional Institutions	347.8	344.6	343.0	341.4	341.2	340.4	343.8	342.6
World Bank	276.7	276.0	274.7	274.6	273.8	273.6	273.2	272.5
European Investment Bank	48.1	45.7	45.4	44.0	44.6	44.0	47.7	47.3
IFAD	2.7	2.7	2.6	2.6	2.6	2.6	2.6	2.6
OPEC	20.2	20.2	20.2	20.2	20.3	20.3	20.3	20.3
3. Bilateral Loans	120.2	112.3	111.5	107.1	110.9	109.2	110.7	109.6
Spain	84.4	78.7	78.1	74.8	77.9	76.7	77.8	77.0
Italy	30.5	28.4	28.2	27.0	27.7	27.2	27.6	27.3
China (4)	5.3	5.2	5.2	5.3	5.3	5.3	5.3	5.2

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 30/06/2015 is (3.7777), and 31/07/2015 is (3.7823).

**The decline in the Overdraft after March; resulting from sending Clearance Revenues due on The Israeli side to the Palestinian Authorities.

(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

Aug. 18, 2015

**Palestinian Authority
Ministry of Finance**

**table7b: Gross External Debt Position. End of Month.
July 2015 (million NIS)**

**السلطة الوطنية الفلسطينية
وزارة المالية**

**جدول7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.
تموز 2015 (بالمليون شيكل)**

	كانون اول 2014	كانون الثاني 2015	شباط 2015	آذار 2015	نيسان 2015	أيار 2015	حزيران 2015	تموز 2015	
	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May. 2015	Jun. 2015	Jul. 2015	
Central Government	4,246.719	4,240.401	4,229.938	4,236.062	4,134.112	4,130.790	4,052.749	4,047.649	الحكومة المركزية
Short-term	284.871	286.324	286.061	285.992	279.422	288.108	285.650	285.761	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Trade credits	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	خصوم الدين أخرى *
Arrears	284.871	286.324	286.061	285.992	279.422	288.108	285.650	285.761	المتاخرات
Long-term	3,961.848	3,954.077	3,943.877	3,950.070	3,854.690	3,842.682	3,767.099	3,761.888	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	3,961.848	3,954.077	3,943.877	3,950.070	3,854.690	3,842.682	3,767.099	3,761.888	قروض
Trade credits	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	خصوم الدين أخرى *
Monetary Authorities	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	قصير الأجل
Money market instruments	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	قروض
Currency and deposits	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	خصوم الدين أخرى *
Long-term	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	سندات وأذونات
Loans	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	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (1)	1,573.360	1,662.880	1,481.284	1,769.780	1,870.650	1,554.680	1,824.030	0.000	البنوك (1)
Short-term	736.600	476.430	461.855	623.140	722.020	555.700	727.740	0.000	قصير الأجل
Money market instruments	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	قروض
Currency and deposits	736.600	476.430	461.855	623.140	722.020	555.700	727.740	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	836.760	1,186.450	1,019.429	1,146.640	1,148.630	998.980	1,096.290	0.000	طويل الأجل
Bonds and notes	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	قروض
Currency and deposits	836.760	1,186.450	1,019.429	1,146.640	1,148.630	998.980	1,096.290	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	167.700	169.420	169.420	170.925	166.126	166.427	162.441	162.639	القطاعات الأخرى (2)
Short-term	27.300	27.580	27.580	27.825	27.044	27.093	26.444	26.476	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	27.300	27.580	27.580	27.825	27.044	27.093	26.444	26.476	قروض
Currency and deposits	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	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	140.400	141.840	141.840	143.100	139.082	139.334	135.997	136.163	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	140.400	141.840	141.840	143.100	139.082	139.334	135.997	136.163	قروض
Currency and deposits	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	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	70.200	70.920	70.920	71.550	69.541	69.667	67.999	68.081	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	خصوم الدين لمؤسسات متنسبة
Debt liabilities to direct investors	70.200	70.920	70.920	71.550	69.541	69.667	67.999	68.081	خصوم الدين لمستثمرين مباشرين
Gross External Debt	6,057.979	6,143.621	5,951.562	6,248.317	6,240.429	5,921.564	6,107.218	4,278.370	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 .

Palestinian Authority

Ministry of Finance

table7b: Gross External Debt Position. End of Month.

July 2015 (million USD)

السلطة الوطنية الفلسطينية

وزارة المالية

جدول 7ب: وضع اجمالي الدين الخارجى. نهاية كل شهر.

تموز 2015 (بالمليون دولار)

	كانون اول 2014	كانون الثاني 2015	شباط 2015	آذار 2015	نيسان 2015	أيار 2015	حزيران 2015	تموز 2015	
	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2016	May. 2015	Jun. 2015	Jul. 2015	
Central Government	1,088.902	1,076.244	1,073.588	1,065.676	1,070.071	1,067.277	1,072.809	1,070.155	الحكومة المركزية
Short-term	73.044	72.671	72.604	71.948	72.325	74.439	75.615	75.552	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتظام تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين اخرى *
Arrears	73.044	72.671	72.604	71.948	72.325	74.439	75.615	75.552	المتأخرات
Long-term	1,015.858	1,003.573	1,000.984	993.728	997.746	992.839	997.194	994.603	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	1,015.858	1,003.573	1,000.984	993.728	997.746	992.839	997.194	994.603	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتظامات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين اخرى *
Monetary Authorities	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	قصير الأجل
Money market instruments	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	قروض
Currency and deposits	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	خصوم الدين اخرى *
Long-term	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	سندات وأذونات
Loans	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	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين اخرى *
Banks (1)	403.840	422.040	372.650	444.730	484.210	401.690	482.580	0.000	البنوك (1)
Short-term	189.070	120.920	116.190	156.260	186.890	143.580	192.380	0.000	قصير الأجل
Money market instruments	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	قروض
Currency and deposits	189.070	120.920	116.190	156.260	186.890	143.580	192.380	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين اخرى *
Long-term	214.770	301.120	256.460	288.470	297.320	258.110	290.200	0.000	طويل الأجل
Bonds and notes	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	قروض
Currency and deposits	214.770	301.120	256.460	288.470	297.320	258.110	290.200	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين اخرى *
Other Sectors (2)	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	القطاعات الأخرى (2)
Short-term	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	قروض
Currency and deposits	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	انتظام تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين اخرى *
Long-term	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	قروض
Currency and deposits	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	انتظام تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين اخرى *
Direct Investment: Intercompany Lending	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	الاستثمار المباشر : الاقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات متقنية
Debt liabilities to direct investors	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,553.742	1,559.284	1,507.238	1,571.406	1,615.281	1,529.967	1,616.389	1,131.155	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

Aug. 18, 2015

* خصوم الدين الاخرى هي التزامات اخرى في بيان وضع الاستثمار الدولي

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

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

2015.18

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) July 2015 million NIS.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Budget 2015	Actual as % of Budget
1. Social assistance benefits	66.824	224.084	98.031	300.623	115.485	114.447	257.916	388.939	530.554	1177.409		
Social assistance	5.993	164.558	29.191	214.349	46.841	46.207	189.940	199.742	307.398	697.081		
Assistance to vulnerable families	42.998	41.517	50.935	68.371	50.728	50.262	50.063	135.451	169.362	354.876		
Unemployment benefits	17.832	18.008	17.905	17.902	17.915	17.978	17.912	53.746	53.795	125.453		
2. Social security benefits (civilian and military pensions)	109.657	83.448	89.011	103.915	94.962	87.229	88.481	282.116	286.107	656.703		
3. Assistance for prisoners and detainees	21.654	0.000	0.000	0.000	0.000	0.283	0.053	21.654	0.283	21.990		
4. Payments to NGOs and civil society & universities	2.268	0.961	3.448	6.511	7.512	4.110	5.240	6.677	18.132	30.048		
5. Compensation for damages & emergency expenditures - Reserves	0.251	1.705	7.450	5.882	4.392	0.156	11.796	9.407	10.430	31.633		
6. Local government support	0.284	5.512	8.485	9.534	11.291	5.102	7.455	14.281	25.928	47.664		
7. Other transfers	0.310	0.013	0.293	0.250	0.651	0.047	0.247	0.616	0.948	1.811		
8. Assistance to released prisoners	1.162	0.020	0.000	0.000	0.000	0.000	0.000	1.182	0.000	1.182		
9. Educational subsidies & scholarships	3.443	3.413	0.638	1.427	0.162	1.320	1.214	7.494	2.909	11.616		
Total	205.853	319.156	207.356	428.143	234.454	212.694	372.401	732.365	875.291	1980.057	4,129	48.0%

Aug. 18, 2015

Table 8b. Fiscal Operations: Transfers, (Cash Basis) July 2015, million NIS.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Budget 2015	Actual as % of Budget
1. Social assistance benefits	66.824	224.082	97.932	300.547	115.193	114.147	257.680	388.838	529.887	1176.405		
Social assistance	5.993	164.556	29.093	214.273	46.550	45.907	189.704	199.642	306.730	696.076		
Assistance to vulnerable families	42.998	41.517	50.935	68.371	50.728	50.262	50.063	135.451	169.362	354.876		
Unemployment benefits	17.832	18.008	17.905	17.902	17.915	17.978	17.912	53.746	53.795	125.453		
2. Social security benefits (civilian and military pensions)	109.657	83.448	89.011	103.915	94.962	87.229	88.481	282.116	286.107	656.703		
3. Assistance for prisoners and detainees	21.317	0.000	0.000	0.000	0.000	0.283	0.053	21.317	0.283	21.653		
4. Payments to NGOs and civil society & universities	2.268	0.961	3.318	5.979	7.283	3.757	2.836	6.547	17.019	26.402		
5. Compensation for damages & emergency expenditures - Reserves	0.251	1.705	7.366	5.880	4.392	0.150	11.760	9.322	10.422	31.504		
6. Local government support	0.284	5.482	8.485	9.534	11.118	4.726	7.455	14.251	25.378	47.084		
7. Other transfers	0.310	0.013	0.293	0.054	0.093	0.009	0.063	0.616	0.155	0.834		
8. Assistance to released prisoners	1.162	0.020	0.000	0.000	0.000	0.000	0.000	1.182	0.000	1.182		
9. Educational subsidies & scholarships	1.343	0.000	0.000	0.000	0.045	0.987	0.059	1.343	1.032	2.434		
Total	203.416	315.711	206.405	425.909	233.085	211.288	368.387	725.532	870.281	1964.200	4,129	47.6%

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Table 9A: Functional Expenditures, July 2015 (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	184,408	55,989	3,874	35,104	8,596	70,556	491	9,797
President's Office	17,732	9,717	900	3,929	0	0	0	3,185
P.L.O. Institutions	66,189	9,957	378	9,186	0	46,146	0	522
Legislative Council	3,045	1,513	164	97	0	1,272	0	0
Ministers' Council	2,450	1,380	122	642	0	295	11	0
Financial and Administrative Control Department	1,033	801	88	150	0	0	-6	0
Ministry of Local Government	13,511	2,039	182	331	0	7,455	-2	3,507
Ministry of Finance	22,290	8,513	806	936	0	11,286	67	681
Ministry of Foreign Affairs	4,323	3,614	252	457	0	0	0	0
Embassies	27,076	8,455	0	17,162	0	1,038	422	0
Negotiations Affairs Department	127	110	11	5	0	0	0	0
General Personnel Office	8,808	7,446	762	311	0	0	0	290
Palestinian Central Bureau of Statistics	2,979	1,048	114	913	0	0	0	904
Ministry of Planning and Administrative Developr	681	575	61	44	0	0	0	0
Ministry of Jerusalem Affairs	4,426	623	13	854	0	2,227	0	708
Non Governmental Organization	834	197	20	85	0	532	0	0
Central Election Committee	-	0	0	0	0	0	0	0
General Expenditures	63	0	0	0	0	63	0	0
Public Debt Interest Payments	8,596	0	0	0	8,596	0	0	0
Financial Reserves	244	0	0	0	0	244	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	325,025	270,883	27,147	14,697	0	0	144	12,154
Ministry of Interior and National Security	311,624	260,081	26,065	13,340	0	0	112	12,026
Ministry of Justice	3,906	3,262	362	228	0	0	0	54
Supreme Judicial Council	7,502	5,836	579	1,000	0	0	13	74
The Higher Judicial Council	1,993	1,704	141	129	0	0	19	0
4. Economic affairs	25,839	19,310	1,835	1,501	0	0	35	3,158
Ministry of National Economy	3,974	3,380	347	242	0	0	0	5
Specifications and Standards Office	648	530	54	64	0	0	0	0
Ministry of Agriculture	8,826	5,798	486	474	0	0	35	2,032
Ministry of Energy and Natural Resources	1,969	706	75	69	0	0	0	1,118
Ministry of Transportation	4,168	3,557	372	239	0	0	0	0
Ministry of Communications and Information Tec	2,517	2,193	192	131	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,175	2,673	258	241	0	0	0	3
General Authority for Investment Promotion	258	212	23	23	0	0	0	0
Industrial Zones Board	306	260	28	17	0	0	0	0
5. Environmental protection	1,025	860	92	73	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	1,025	860	92	73	0	0	0	0
6. Housing and community amenities	14,077	6,322	580	2,298	0	0	2	4,876
Ministry of Public Works and Housing	5,073	3,508	325	239	0	0	0	1,001
Land Authority	2,247	1,500	149	168	0	0	0	430
Palestinian Water Authority	6,757	1,314	106	1,891	0	0	2	3,445
7. Health	98,460	59,994	5,312	30,565	0	0	125	2,465
Ministry of Health	98,460	59,994	5,312	30,565	0	0	125	2,465
8. Recreation, culture, and religion	29,479	20,556	1,899	4,801	0	0	1,343	881
Ministry of Youth and Sports	3,635	2,106	203	1,000	0	0	0	326
Ministry of Culture	1,223	913	84	125	0	0	59	41
Ministry of Information	598	512	46	40	0	0	0	0
The Palestinian News Agency - Wafa	10,947	5,746	541	3,044	0	0	1,284	333
The Ministry of Awqaf and Religious Affairs	10,850	9,689	891	270	0	0	0	0
Dar Al Fatwa and Islamic Research	2,225	1,589	133	321	0	0	0	181
9. Education	213,421	175,175	17,143	11,727	0	137	78	9,161
Ministry of Education	213,421	175,175	17,143	11,727	0	137	78	9,161
10. Social protection	307,145	7,248	749	516	0	297,694	2	937
Ministry of Social Affairs	218,940	5,159	528	348	0	212,008	0	898
Ministry of Women's Affairs	471	328	33	70	0	0	2	38
Retirees Pension Allowances	85,687	1	0	0	0	85,686	0	0
Ministry of Prisoners Affairs	2,047	1,761	189	97	0	0	0	0
-	-	-	-	-	-	-	-	-
Totals	1,198,879	616,337	58,631	101,281	8,596	368,387	2,219	43,428

(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-Jul 2015 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	1,201,944	389,944	26,903	181,089	124,899	390,769	3,704	84,636
President's Office	105,302	65,874	6,118	22,835	0	0	496	9,979
P.L.O. Institutions	431,478	70,430	2,579	65,998	0	289,187	19	3,264
Legislative Council	21,645	10,663	1,141	874	0	8,967	0	0
Ministers' Council	23,609	10,505	871	3,261	0	628	76	8,268
Financial and Administrative Control Department	7,271	5,584	625	1,057	0	0	5	0
Ministry of Local Government	99,065	14,159	1,245	1,813	0	44,081	-585	38,352
Ministry of Finance	100,830	58,855	5,702	6,964	0	20,199	297	8,814
Ministry of Foreign Affairs	28,228	25,636	1,712	880	0	0	0	0
Embassies	129,623	58,917	0	60,218	0	7,458	3,030	0
Negotiations Affairs Department	964	764	78	122	0	0	0	0
General Personnel Office	60,195	51,589	5,367	2,637	0	0	234	368
Palestinian Central Bureau of Statistics	17,871	7,353	798	3,550	0	0	19	6,151
Ministry of Planning and Administrative Developme	6,416	4,132	447	1,368	0	0	0	469
Ministry of Jerusalem Affairs	23,228	4,251	92	3,576	0	7,846	0	7,463
Non Governmental Organization	8,705	1,231	128	799	0	6,434	112	0
Central Election Committee	6,645	0	0	5,137	0	0	0	1,509
General Expenditures	555	0	0	0	0	555	0	0
Public Debt Interest Payments	124,899	0	0	0	124,899	0	0	0
Financial Reserves	5,414	0	0	0	0	5,414	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	2,284,095	1,892,059	189,618	123,113	0	0	867	78,439
Ministry of Interior and National Security	2,188,709	1,815,813	182,288	114,481	0	0	796	75,331
Ministry of Justice	27,623	23,118	2,556	1,672	0	0	1	276
Supreme Judicial Council	53,779	41,310	3,796	5,813	0	0	28	2,832
The Higher Judicial Council	13,985	11,818	978	1,147	0	0	42	0
4. Economic affairs	202,079	134,732	12,780	17,733	0	0	1,271	35,563
Ministry of National Economy	28,537	23,542	2,359	2,089	0	0	14	532
Specifications and Standards Office	5,531	3,739	383	599	0	0	15	795
Ministry of Agriculture	68,270	40,230	3,410	6,081	0	0	1,113	17,436
Ministry of Energy and Natural Resources	20,149	5,140	542	595	0	0	7	13,864
Ministry of Transportation	32,921	24,825	2,582	4,742	0	0	121	650
Ministry of Communications and Information Techn	20,362	15,269	1,327	1,637	0	0	0	2,130
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	22,182	18,674	1,819	1,538	0	0	0	151
General Authority for Investment Promotion	1,928	1,476	160	285	0	0	0	6
Industrial Zones Board	2,199	1,837	197	166	0	0	0	0
5. Environmental protection	7,086	5,955	634	497	0	0	0	0
Environmental Quality Authority	7,086	5,955	634	497	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
6. Housing and community amenities	<u>144,276</u>	<u>42,609</u>	<u>3,873</u>	<u>13,289</u>	<u>0</u>	<u>0</u>	<u>673</u>	<u>83,832</u>
Ministry of Public Works and Housing	89,449	24,413	2,099	2,227	0	0	620	60,091
Land Authority	14,828	10,097	1,045	1,084	0	0	19	2,583
Palestinian Water Authority	39,999	8,100	730	9,978	0	0	34	21,158
7. Health	<u>772,621</u>	<u>420,489</u>	<u>36,968</u>	<u>282,686</u>	<u>0</u>	<u>0</u>	<u>125</u>	<u>32,353</u>
Ministry of Health	772,621	420,489	36,968	282,686	0	0	125	32,353
8. Recreation, culture, and religion	<u>210,177</u>	<u>143,331</u>	<u>13,202</u>	<u>42,163</u>	<u>0</u>	<u>0</u>	<u>3,208</u>	<u>8,273</u>
Ministry of Youth and Sports	27,232	14,565	1,439	9,833	0	0	139	1,256
Ministry of Culture	8,429	6,473	614	1,082	0	0	59	201
Ministry of Information	5,015	3,649	324	816	0	0	227	0
The Palestinian News Agency - WAFA	74,440	39,905	3,808	25,412	0	0	2,749	2,567
The Ministry of Awqaf and Religious Affairs	75,585	67,668	6,084	1,833	0	0	0	0
Dar Al Fatwa and Islamic Research	19,476	11,072	934	3,187	0	0	35	4,249
9. Education	<u>1,477,101</u>	<u>1,213,590</u>	<u>118,193</u>	<u>81,525</u>	<u>0</u>	<u>12,198</u>	<u>78</u>	<u>51,516</u>
Ministry of Education & Higher Education	1,477,101	1,213,590	118,193	81,525	0	12,198	78	51,516
10. Social protection	<u>1,771,718</u>	<u>63,699</u>	<u>5,106</u>	<u>4,407</u>	<u>0</u>	<u>1,670,763</u>	<u>116</u>	<u>27,626</u>
Ministry of Social Affairs	1,085,511	34,384	3,400	3,311	0	1,016,792	114	27,508
Ministry of Women's Affairs	3,014	2,353	235	307	0	0	2	118
Retirees Pension Allowances	631,455	1	0	0	0	631,453	0	0
Ministry of Prisoners Affairs	51,739	26,962	1,470	790	0	22,518	0	0
-	-	-	-	-	-	-	-	-
Totals	<u>8,071,097</u>	<u>4,306,409</u>	<u>407,277</u>	<u>746,502</u>	<u>124,899</u>	<u>2,073,730</u>	<u>10,043</u>	<u>402,237</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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