

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

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2015	Actual as % of Budget
Total Net Revenue	1005.5	890.9	900.4	852.3	853.4	863.1	2796.9	2568.9	5365.7	10658	50%
Gross Domestic Revenue	348.7	390.3	324.5	243.3	255.8	239.1	1063.4	738.2	1801.6	3290	55%
Tax Revenue	179.5	309.4	238.4	144.3	179.7	159.9	727.3	483.8	1211.1	2220	55%
Nontax Revenue	89.3	65.0	70.7	86.8	63.6	66.9	225.0	217.4	442.3	1070	41%
Earmarked Collections (1)	80.0	15.9	15.3	12.2	12.6	12.3	111.1	37.0	148.2		
Clearance Revenue	691.4	589.5	611.0	657.6	653.4	680.8	1891.9	1991.8	3883.7	7768	50%
Tax Refunds (-)	34.5	88.9	35.1	48.5	55.8	56.8	158.5	161.1	319.6	400	80%
Fuel	26.7	27.4	25.9	48.1	46.4	50.1	79.9	144.6	224.6	300	75%
Other (2)	7.9	61.5	9.2	0.4	9.4	6.7	78.5	16.5	95.1	100	95%
Total Expenditure	1240.8	1503.9	1348.3	1509.1	1276.2	1224.0	4092.9	4009.4	8102.3	15085	54%
Wages and salaries	607.5	589.7	604.7	657.9	620.4	624.8	1801.9	1903.1	3705.0	7617	49%
Social contributions	57.4	57.5	58.6	58.2	59.4	58.6	173.5	176.2	349.8	683	51%
Use of goods and services	141.9	227.8	336.4	263.2	248.8	241.2	706.2	753.3	1459.5	2225	66%
Transfers	251.5	320.6	219.1	411.0	226.3	229.1	791.2	866.3	1657.5	3446	48%
Minor capital	1.8	6.3	3.8	3.3	2.2	3.0	11.9	8.6	20.5	80	26%
Interest	19.7	4.3	18.5	14.3	17.9	17.4	42.5	49.6	92.1	233	40%
Domestic	18.8	3.6	16.3	12.5	17.6	14.2	38.7	44.3	83.1	219	38%
External	0.9	0.7	2.15	1.74	0.4	3.2	3.7	5.3	9.0	14	64%
Net lending	80.9	281.8	92.0	89.1	88.6	37.5	454.7	215.2	669.9	800	84%
Earmarked Payments (1)	80.0	15.9	15.3	12.2	12.6	12.3	111.1	37.0	148.2		
Property Tax	72.3	7.7	5.4	3.4	3.4	3.1	85.4	9.8	95.2		
Transportation Fees	7.7	8.1	9.9	8.8	9.2	9.2	25.7	27.2	53.0		
Current Balance	-235.3	-612.9	-447.8	-656.8	-422.8	-360.9	-1296.1	-1440.5	-2736.6	-4427	62%
Development Expenditure	60.1	120.0	106.4	82.4	87.8	83.2	286.5	253.4	539.9	4485	12%
Balance	-295.4	-732.9	-554.2	-739.2	-510.6	-444.2	-1582.6	-1693.9	-3276.5	-8912	37%
Financing	295.4	732.9	554.2	739.2	510.6	444.2	1582.6	1693.9	3276.5	8912	37%
External Budgetary Support	253.0	142.5	393.3	335.9	378.8	163.1	788.8	877.8	1666.6	3120	53%
Development Financing	15.0	18.2	25.6	8.3	16.9	26.0	58.8	51.3	110.0	4290	3%
Net Domestic Bank Financing (3)	-57.7	309.6	51.5	-657.1	86.9	96.1	303.3	-474.1	-170.8	1170	-15%
Expenditure Arrears (Net Accumulation) (4)	637.3	485.0	572.6	-309.3	258.0	255.9	1694.9	204.7	1899.6		
Clearance Revenue Adjustment (5)	574.4	305.3	487.6	-1322.7	-2.8	37.2	1367.4	-1288.4	79.0		
Tax Refunds (Arrears)	34.5	79.1	28.5	46.8	13.8	53.6	142.2	114.2	256.4		
G&S and Dev. Arrears Payments (6)	0.0	-8.1	-2.5	-19.0	-243.1	-132.5	-10.6	-394.5	-405.1	-1170	35%
Residual	-12.2	11.9	-27.2	10.8	-3.6	19.0	-27.5	26.3	-1.2		
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		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.84	3.94	3.89	3.92		

(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) 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 (-).

(6) Payment from prior years arrears

Jul. 23, 2015
Updated Jul. 28, 2015

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

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2015	Actual as % of Budget
Total Net Revenue	465.6	664.7	441.4	2221.8	870.0	879.6	1571.6	3971.4	5543.1	10658	52%
Gross Domestic Revenue	348.7	390.3	324.5	243.3	255.8	239.1	1063.4	738.2	1801.6	3290	55%
Tax	179.5	309.4	238.4	144.3	179.7	159.9	727.3	483.8	1211.1	2220	55%
Nontax	89.3	65.0	70.7	86.8	63.6	66.9	225.0	217.4	442.3	1070	41%
Earmarked Collections (1)	80.0	15.9	15.3	12.2	12.6	12.3	111.1	37.0	148.2		
Clearance Revenue	116.9	284.2	123.4	1980.3	656.2	643.7	524.5	3280.2	3804.7	7768	49%
Tax Refunds (-)	0.0	9.8	6.5	1.7	42.0	3.2	16.3	47.0	63.3	400	16%
Fuel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	300	0%
Other	0.0	9.8	6.5	1.7	42.0	3.2	16.3	47.0	63.3	100	63%
Total Expenditure	614.9	1055.6	798.9	1860.3	1048.8	1004.6	2469.4	3913.8	6383.2	15085	42%
Wages and salaries	211.8	339.1	398.8	1240.0	562.0	587.1	949.7	2389.1	3338.8	7617	44%
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Use of goods and services	99.4	114.3	101.1	115.7	139.3	140.7	314.7	395.7	710.4	2225	32%
Transfers	204.0	311.0	203.8	406.6	224.0	227.3	718.8	857.9	1576.7	4129	38%
Minor capital	1.5	1.6	0.7	1.0	0.4	1.7	3.8	3.1	6.9	80	9%
Interest	16.9	6.6	0.9	4.9	3.3	2.9	24.4	11.2	35.5	233	15%
Domestic	15.9	5.2	0.9	3.2	3.0	2.0	22.1	8.1	30.2	219	14%
External	0.9	1.3	0.0	1.7	0.4	0.9	2.3	3.0	5.3	14	38%
Net lending	80.9	281.8	92.0	89.1	88.6	37.5	454.7	215.2	669.9	800	84%
Earmarked Payments (1)	0.6	1.2	1.7	2.9	31.3	7.4	3.4	41.6	45.0		
Property Tax	0.6	0.6	1.4	2.1	8.2	6.3	2.6	16.6	19.2		
Transportation Fees	0.0	0.6	0.3	0.8	23.1	1.1	0.8	25.0	25.8		
Current Balance	-149.3	-390.9	-357.5	361.5	-178.8	-125.1	-897.7	57.7	-840.1	-4427	19%
Development Expenditures	48.7	83.2	83.2	40.5	57.1	46.7	215.1	144.3	359.5	4485	8%
Balance	-198.0	-474.1	-440.7	321.0	-235.9	-171.8	-1112.9	-86.7	-1199.5	-8912	13%
Financing	198.0	474.1	440.7	-321.0	235.9	171.8	1112.9	86.7	1199.5	8912	13%
External Budgetary Support	253.0	142.5	393.3	335.9	378.8	163.1	788.8	877.8	1666.6	3120	53%
Development Financing	15.0	18.2	25.6	8.3	16.9	26.0	58.8	51.3	110.0	4290	3%
Net Domestic Bank Financing (2)	-57.7	309.6	51.5	-657.1	86.9	96.1	303.3	-474.1	-170.8		
G&S and Dev. Arrears Payments (3)	0.0	-8.1	-2.5	-19.0	-243.1	-132.5	-10.6	-394.5	-405.1	-1170	35%
Residual	-12.2	11.9	-27.2	10.8	-3.6	19.0	-27.5	26.3	-1.2		
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		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.84	3.94	3.89	3.92		

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

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

(3) Payment from prior years arrears

Jul. 23, 2015
Updated Jul. 28, 2015

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

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2015	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1005.5	890.9	900.4	852.3	853.4	863.1	2796.9	2568.9	5365.7	10658	50%
Total Net Revenue (Cash Basis)	465.6	664.7	441.4	2221.8	870.0	879.6	1571.6	3971.4	5543.1	10658	52%
Gross Domestic Revenue (Commitment Basis)	348.7	390.3	324.5	243.3	255.8	239.1	1063.4	738.2	1801.6	3290	55%
Tax	179.5	309.4	238.4	144.3	179.7	159.9	727.3	483.8	1211.1	2220	55%
Nontax	89.3	65.0	70.7	86.8	63.6	66.9	225.0	217.4	442.3	1070	41%
Earmarked Collections (1)	80.0	15.9	15.3	12.2	12.6	12.3	111.1	37.0	148.2		
Clearance Revenue (Accrued)	691.4	589.5	611.0	657.6	653.4	680.8	1891.9	1991.8	3883.7	7768	50%
Clearance Revenue (Cash Basis)	116.9	284.2	123.4	1980.3	656.2	643.7	524.5	3280.2	3804.7	7768	49%
Clearance Revenue Adjustment (2)	574.4	305.3	487.6	-1322.7	-2.8	37.2	1367.4	-1288.4	79.0		
Tax Refunds (Commitment Basis)	34.5	88.9	35.1	48.5	55.8	56.8	158.5	161.1	319.6	400	80%
Tax Refunds (Cash Basis)	0.0	9.8	6.5	1.7	42.0	3.2	16.3	47.0	63.3	400	16%
Tax Refund (Arrears)	34.5	79.1	28.5	46.8	13.8	53.6	142.2	114.2	256.4		
Total Expenditure (Commitment Basis)	1240.8	1503.9	1348.3	1509.1	1276.2	1224.0	4092.9	4009.4	8102.3	15085	54%
Total Expenditure (Cash Basis)	614.9	1055.6	798.9	1860.3	1048.8	1004.6	2469.4	3913.8	6383.2	15085	42%
Total Expenditure (Arrears)	625.9	448.2	549.4	-351.1	227.3	219.4	1623.5	95.6	1719.2	7617	23%
Wages and salaries (arrears)	395.7	250.6	205.9	-582.1	58.5	37.7	852.2	-486.0	366.2		
Social contributions (arrears)	57.4	57.5	58.6	58.2	59.4	58.6	173.5	176.2	349.8		
Use of goods and services (arrears)	42.6	113.6	235.4	147.6	109.5	100.5	391.5	357.6	749.1		
Transfers (arrears)	47.6	9.6	15.2	4.3	2.3	1.8	72.4	8.4	80.8		
Minor capital (arrears)	0.4	4.6	3.1	2.3	1.9	1.3	8.1	5.5	13.6		
Interest (arrears)	2.9	-2.3	17.6	9.3	14.6	14.5	18.1	38.4	56.6		
Domestic (arrears)	2.9	-1.6	15.4	9.3	14.6	12.3	16.7	36.2	52.9		
External (arrears)	0.0	-0.7	2.1	0.0	0.0	2.2	1.5	2.2	3.7		
Net lending (arrears)	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	107.7	-4.5	103.1		
Current Balance (Commitment Basis)	-235.3	-612.9	-447.8	-656.8	-422.8	-360.9	-1296.1	-1440.5	-2736.6	-4427	62%
Current Balance (Cash Basis)	-149.3	-390.9	-357.5	361.5	-178.8	-125.1	-897.7	57.7	-840.1	-4427	19%
Development Expenditure (Commitment Basis)	60.1	120.0	106.4	82.4	87.8	83.2	286.5	253.4	539.9	4485	12%
Development Expenditure (Cash Basis)	48.7	83.2	83.2	40.5	57.1	46.7	215.1	144.3	359.5	4485	8%
Development Expenditure (Arrears)	11.4	36.8	23.2	41.9	30.7	36.5	71.4	109.1	180.5		
Balance (Commitment Basis)	-295.4	-732.9	-554.2	-739.2	-510.6	-444.2	-1582.6	-1693.9	-3276.5	-8912	37%
Balance (Cash Basis)	-198.0	-474.1	-440.7	321.0	-235.9	-171.8	-1112.9	-86.7	-1199.5	-8912	13%
Financing	198.0	474.1	440.7	-321.0	235.9	171.8	1112.9	86.7	1199.5	8912	13%
External Budgetary Support	253.0	142.5	393.3	335.9	378.8	163.1	788.8	877.8	1666.6	3120	53%
Development Financing	15.0	18.2	25.6	8.3	16.9	26.0	58.8	51.3	110.0	4290	3%
Net Domestic Bank Financing (3)	-57.7	309.6	51.5	-657.1	86.9	96.1	303.3	-474.1	-170.8		
G&S and Dev. Arrears Payments (4)	0.0	-8.1	-2.5	-19.0	-243.1	-132.5	-10.6	-394.5	-405.1	-1170	35%
Residual	-12.2	11.9	-27.2	10.8	-3.6	19.0	-27.5	26.3	-1.2		
Memorandum Items:											
Total Arrears (million NIS) (4)	671.9	564.1	601.1	-262.5	271.8	309.5	1837.1	318.9	2156.0		
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	3.94	3.89	3.92	3.84	

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

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2015	Actual as % of Budget
Total Net Revenues (1)	1005.5	890.9	900.4	852.3	853.4	863.1	2796.9	2568.9	5365.7	10658	50%
A. Net Tax Revenues	916.2	826.0	829.7	765.5	789.8	796.2	2571.9	2351.5	4923.4		
1. Domestic Tax Revenues	179.5	309.4	238.4	144.3	179.7	159.9	727.3	483.8	1211.1	2220	55%
Income Tax	56.7	166.9	100.5	40.5	45.9	42.3	324.1	128.7	452.8	698.25	65%
Value Added Tax	75.0	100.1	83.7	60.8	80.6	67.7	258.8	209.1	467.9	989	47%
Customs	28.1	30.8	37.4	28.3	35.5	39.5	96.2	103.4	199.6	277	72%
Excises on Beverages	0.4	0.2	0.6	0.2	0.3	0.4	1.2	0.9	2.1	4	53%
Excises on Tobacco	12.7	11.4	16.2	14.0	17.2	9.9	40.3	41.1	81.5	242	34%
Property Tax	6.6	0.1	0.0	0.3	0.2	0.2	6.7	0.7	7.4	9	82%
2. Clearance Revenue	691.4	589.5	611.0	657.6	653.4	680.8	1891.9	1991.8	3883.7	7768	50%
Customs	285.9	184.7	185.7	234.8	251.9	253.4	656.3	740.1	1396.4	2671	52%
Value Added Tax	207.8	181.7	188.8	207.5	161.3	184.7	578.4	553.5	1131.9	2414	47%
Purchase Tax	-6.1	-3.4	2.0	-0.2	1.0	1.8	-7.5	2.7	-4.9	7	-70%
Petroleum Excise	203.8	219.9	234.5	215.5	239.2	232.5	658.2	687.1	1345.3	2622	51%
Income Tax	0.0	6.6	0.0	0.0	0.0	8.4	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		
3. Tax Refunds (-)	34.5	88.9	35.1	48.5	55.8	56.8	158.5	161.1	319.6	400	80%
Fuel	26.7	27.4	25.9	48.1	46.4	50.1	79.9	144.6	224.6	300	75%
Other (2)	7.9	61.5	9.2	0.4	9.4	6.7	78.5	16.5	95.1	100	95%
B. Nontax Revenues	89.3	65.0	70.7	86.8	63.6	66.9	225.0	217.4	442.3	1070	41%
1. Domestic Fees and Charges	89.3	64.6	70.5	86.8	63.1	66.6	224.4	216.5	440.9	990	45%
Stamps Tax	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	10.6	9.9	20.5	47	44%
Health Fees	4.2	5.0	6.2	5.0	5.4	4.9	15.3	15.2	30.6		
Health Insurance	17.6	15.8	16.0	15.4	15.4	15.0	49.5	45.8	95.3	243	39%
Transportation	7.7	8.1	9.9	8.8	9.2	9.2	25.7	27.2	53.0	115	46%
Agriculture Services	0.2	0.3	0.3	0.2	0.2	0.3	0.8	0.7	1.5	190	1%
Local Government	0.3	0.4	0.4	0.4	0.3	0.4	1.1	1.2	2.3		
Ministry of Economy	1.0	1.1	1.6	1.9	1.5	1.3	3.8	4.8	8.5		
Shari'a Courts Fees	0.5	0.6	0.7	0.6	0.7	0.6	1.8	2.0	3.7		
Land Registration	5.8	9.2	12.1	14.1	11.1	10.8	27.1	36.1	63.2		
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Tourist Fees	0.2	0.3	0.3	0.2	0.2	0.1	0.8	0.5	1.2		
Telecommunication Fees	2.6	2.3	3.0	3.0	2.9	4.5	7.8	10.4	18.2		
Ministry of Education	1.3	1.2	0.3	0.2	0.1	0.5	2.9	0.8	3.7		
High Court of Justice Fees	3.5	4.1	4.9	4.6	4.6	4.3	12.5	13.5	26.0		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3	0.6		
Licenses	37.8	4.8	5.1	24.7	4.4	7.0	47.8	36.0	83.8		
Others	3.7	7.8	5.3	4.3	3.4	4.4	16.7	12.1	28.8		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	0.0	0.4	0.2	0.0	0.5	0.4	0.6	0.8	1.4	80	2%
C. Earmarked Collections (3)	80.0	15.9	15.3	12.2	12.6	12.3	111.1	37.0	148.2		
Property Tax	72.3	7.7	5.4	3.4	3.4	3.1	85.4	9.8	95.2		
Transportation	7.7	8.1	9.9	8.8	9.2	9.2	25.7	27.2	53.0		

*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.

Jul. 23, 2015
Updated Jul. 28, 2015

Table 5-A: Expenditure by PA organizations, June 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	14,072	9,697	903	1,705	-	-	40	1,726
P.L.O. Institutions	65,856	9,994	378	9,114	-	46,371	-	-
Legislative Council	3,072	1,529	172	99	-	1,272	-	-
Ministers' Council	4,213	1,827	126	232	-	283	60	1,685
Financial and Administrative Control Department	1,062	804	83	175	-	-	-	-
General Personnel Office	8,359	7,344	768	247	-	-	-	-
Palestinian Central Bureau of Statistics	1,691	1,087	114	164	-	-	-	327
Central Election Committee	770	-	-	770	-	-	-	-
Ministry of Jerusalem Affairs	2,111	604	13	590	-	903	-	-
Total	101,207	32,886	2,557	13,097	-	48,829	100	3,737
Security and Public Order								
Ministry of Interior and National Security	321,991	260,518	26,112	21,204	-	-	540	13,618
Ministry of Justice	4,201	3,441	369	341	-	-	-	50
Supreme Judicial Council	7,589	5,933	612	497	-	-	-	547
Land Authority	2,237	1,526	150	187	-	-	-	373
Ministry of Local Government	28,667	2,101	178	324	-	20,698	62-	5,429
The Higher Judicial Council	2,113	1,692	140	281	-	-	-	-
Dar AlFatwa and Islamic Research	442	344	28	71	-	-	-	-
Total	367,240	275,555	27,588	22,904	-	20,698	478	20,017
Financial Affairs								
Ministry of Finance	11,124	8,561	831	946	-	-	210	577
The Ministry of Awqaf and Religious Affairs	12,597	11,483	848	266	-	-	-	-
Non Governmental Organization	790	213	21	34	-	522	-	-
Palestinian Water Authority	6,071	1,292	106	362	-	-	3	4,308
Retirees Pension Allowances	84,408	0	-	-	-	84,408	-	-
Public Debt Interest Payments	3,574	-	-	-	3,574	-	-	-
General Expenditures	9	-	-	-	-	9	-	-
Financial Reserves	150	-	-	-	-	150	-	-
Total	118,723	21,549	1,806	1,609	3,574	85,089	212	4,885
Foreign Affairs								
Negotiations Affairs Department	199	110	11	77	-	-	-	-
Embassies	13,977	8,490	-	4,002	-	1,056	429	-
Ministry of Foreign Affairs	3,951	3,642	247	61	-	-	-	-
Total	18,127	12,243	259	4,140	-	1,056	429	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Economic Development			-					
Ministry of National Economy	4,133	3,398	350	309	-	-	-	75
Industrial Zones Board	306	264	28	14	-	-	-	-
Specifications and Standards Office	658	534	54	68	-	-	-	1
General Authority for Investment Promotion	291	212	23	52	-	-	-	4
Ministry of Energy and Natural Resources	1,846	745	79	245	-	-	-	776
Ministry of Planning and Administrative Development	742	588	64	56	-	-	-	34
Ministry of Public Works and Housing	5,528	3,511	325	324	-	-	-	1,367
Ministry of Agriculture	9,179	5,874	487	336	-	-	-	2,482
Environmental Quality Authority	1,043	857	88	98	-	-	-	-
Total	23,725	15,985	1,500	1,502	-	-	-	4,738
Social Services								
Ministry of Education & Higher Education	217,610	178,299	17,085	11,681	-	3,318	0	7,227
Ministry of Health	148,530	62,015	5,306	78,171	-	-	-	3,037
Ministry of Social Affairs	75,249	4,875	507	520	-	68,270	-	1,078
Ministry of Prisoners Affairs	2,085	1,790	193	102	-	-	-	-
Ministry of Women's Affairs	471	342	33	40	-	-	-	56
Ministry of Labor	3,199	2,711	255	227	-	-	-	5
Total	447,144	250,032	23,378	90,742	-	71,588	0	11,403
Cultural and Information Services								
Ministry of Information	641	514	46	81	-	-	-	-
The Palestinian News Agency - WAFA	11,523	5,840	555	4,599	-	-	495	35
Ministry of Tourism and Antiquities	3,217	1,275	106	440	-	-	-	1,396
Ministry of Youth and Sports	3,340	2,140	205	903	-	-	-	93
Ministry of Culture	1,159	913	88	118	-	-	-	40
Total	19,880	10,681	1,000	6,140	-	-	495	1,564
Transport and Communication Services								
Ministry of Transportation	4,437	3,690	371	376	-	-	-	-
Ministry of Communications and Information Technology	2,968	2,173	192	225	-	-	-	378
Total	7,405	5,863	563	602	-	-	-	378
Grand Total	1,103,450	624,793	58,650	140,737	3,574	227,260	1,715	46,722

(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.

Jul. 23, 2015
Updated Jul. 28, 2015

Table 5-B: Expenditure by PA organizations, Jan-Jun 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	90,293	56,501	5,250	14,860	-	-	514	13,169
P.L.O. Institutions	361,977	60,744	2,215	56,797	-	239,082	19	3,120
Legislative Council	18,624	9,171	981	777	-	7,696	-	-
Ministers' Council	20,765	9,158	755	2,373	-	333	117	8,029
Financial and Administrative Control Department	6,261	4,802	538	911	-	-	11	-
General Personnel Office	51,058	44,326	4,578	1,988	-	-	117	48
Palestinian Central Bureau of Statistics	13,272	6,346	688	2,058	-	-	27	4,152
Central Election Committee	5,645	-	-	4,137	-	-	-	1,509
Ministry of Jerusalem Affairs	23,574	3,675	79	3,826	-	7,779	-	8,214
Total	<u>591,470</u>	<u>194,723</u>	<u>15,085</u>	<u>87,727</u>	<u>-</u>	<u>254,890</u>	<u>805</u>	<u>38,241</u>
Security and Public Order								
Ministry of Interior and National Security	1,892,719	1,560,135	156,299	110,571	-	-	721	64,993
Ministry of Justice	23,885	20,026	2,198	1,474	-	-	1	187
Supreme Judicial Council	50,116	36,376	3,240	4,990	-	-	15	5,494
Land Authority	12,724	8,676	903	967	-	-	19	2,159
Ministry of Local Government	114,067	12,188	1,067	40,684	-	30,515	1,142	30,755
The Higher Judicial Council	11,983	10,137	842	981	-	-	23	-
Dar AlFatwa and Islamic Research	2,892	2,052	161	646	-	-	32	-
Total	<u>2,108,385</u>	<u>1,649,591</u>	<u>164,709</u>	<u>160,314</u>	<u>-</u>	<u>30,515</u>	<u>331</u>	<u>103,587</u>
Financial Affairs								
Ministry of Finance	78,207	50,445	4,931	5,191	-	8,913	234	8,494
The Ministry of Awqaf and Religious Affairs	65,442	58,627	5,264	1,551	-	-	-	-
Non Governmental Organization	7,943	1,045	110	821	-	5,855	112	-
Palestinian Water Authority	32,641	7,245	628	7,935	-	-	18	16,816
Retirees Pension Allowances	540,877	1	0	-	-	540,875	-	-
Public Debt Interest Payments	33,777	-	-	-	33,777	-	-	-
General Expenditures	753	-	-	-	-	753	-	-
Financial Reserves	10,830	-	-	-	-	10,830	-	-
Total	<u>770,470</u>	<u>117,363</u>	<u>10,933</u>	<u>15,498</u>	<u>33,777</u>	<u>567,226</u>	<u>364</u>	<u>25,310</u>
Foreign Affairs								
Negotiations Affairs Department	851	663	67	122	-	-	-	-
Embassies	102,913	50,760	-	43,106	-	6,433	2,614	-
Ministry of Foreign Affairs	23,774	21,885	1,461	428	-	-	-	-
Total	<u>127,539</u>	<u>73,308</u>	<u>1,528</u>	<u>43,656</u>	<u>-</u>	<u>6,433</u>	<u>2,614</u>	<u>-</u>

Economic Development								
Ministry of National Economy	53,464	20,329	2,022	1,749	-	-	14	29,349
Industrial Zones Board	1,924	1,611	169	144	-	-	-	-
Specifications and Standards Office	4,940	3,254	330	546	-	-	15	795
General Authority for Investment Promotion	1,664	1,267	138	253	-	-	-	6
Ministry of Energy and Natural Resources	19,123	4,460	471	571	-	-	9	13,613
Ministry of Planning and Administrative Development	4,329	3,562	386	273	-	-	-	109
Ministry of Public Works and Housing	63,236	21,016	1,781	1,768	-	-	530	38,141
Ministry of Agriculture	53,991	34,720	2,943	4,475	-	-	841	11,012
Environmental Quality Authority	6,153	5,149	545	435	-	-	-	24
Total	<u>208,826</u>	<u>95,368</u>	<u>8,786</u>	<u>10,213</u>	-	-	<u>1,409</u>	<u>93,049</u>
Social Services								
Ministry of Education & Higher Education	1,278,191	1,043,217	101,765	74,568	-	12,702	0	45,939
Ministry of Health	691,509	360,937	31,776	271,944	-	-	-	26,851
Ministry of Social Affairs	735,321	29,412	2,894	3,159	-	682,606	111	17,138
Ministry of Prisoners Affairs	49,274	24,946	1,154	675	-	22,498	-	-
Ministry of Women's Affairs	2,606	2,046	204	276	-	-	-	80
Ministry of Labor	18,911	16,153	1,562	1,162	-	-	-	34
Total	<u>2,775,811</u>	<u>1,476,712</u>	<u>139,355</u>	<u>351,784</u>	-	<u>717,807</u>	<u>111</u>	<u>90,042</u>
Cultural and Information Services								
Ministry of Information	4,060	3,137	278	532	-	-	113	-
The Palestinian News Agency - WAFA	67,130	34,205	3,296	26,898	-	-	977	1,754
Ministry of Tourism and Antiquities	12,854	7,564	646	1,856	-	-	1	2,786
Ministry of Youth and Sports	21,635	12,788	1,239	6,338	-	-	139	1,130
Ministry of Culture	7,350	5,667	535	995	-	-	-	153
Total	<u>113,028</u>	<u>63,361</u>	<u>5,994</u>	<u>36,618</u>	-	-	<u>1,231</u>	<u>5,824</u>
Transport and Communication Services								
Ministry of Transportation	27,367	21,357	2,221	3,052	-	-	87	650
Ministry of Communications and Information Technology	18,065	13,226	1,144	1,566	-	-	-	2,130
Total	<u>45,432</u>	<u>34,583</u>	<u>3,364</u>	<u>4,618</u>	-	-	<u>87</u>	<u>2,780</u>
Grand Total	<u>6,740,960</u>	<u>3,705,008</u>	<u>349,754</u>	<u>710,429</u>	<u>33,777</u>	<u>1,576,870</u>	<u>6,290</u>	<u>358,833</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.

Jul. 23, 2015
Updated Jul. 28, 2015

Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2015. (million NIS)*

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2015	Actual % of Budget
Total External Financing	267.9	160.7	418.9	344.2	395.7	189.1	847.6	929.1	1,776.7	-	
1 Budget Support	253.0	142.5	393.3	335.9	378.8	163.1	788.8	877.8	1,666.6	-	
a. Arab Donors	234.1	135.7	247.3	204.8	-	-	617.1	204.8	821.9	-	
Saudi Arabia	234.1	-	247.3	-	-	-	481.4	-	481.4	-	
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	171.7	673.0	844.7	-	
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	10.5	301.9	312.4	-	
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	10.5	6.2	16.7	-	
2 Development Financing	15.0	18.2	25.6	8.3	16.9	26.0	58.8	51.3	110.0	-	
CBPERIP	-	-	-	0.2	0.3	-	-	0.5	0.5	-	
Co - Financing for Projects of MOEd	7.1	-	-	-	-	-	7.1	-	7.1	-	
Old Grants for Line Ministries	2.2	2.2	1.8	2.2	3.0	0.5	6.2	5.8	11.9	-	
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	
Others	5.7	16.0	23.8	5.9	13.6	25.5	45.5	45.0	90.5	-	
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	3.60	
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.88	3.88	3.94	3.95	3.90	3.92		

* 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.

Jul. 23, 2015
Updated Jul. 28, 2015

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

	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May 2015	Jun. 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
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
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
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
Bank Loans	2,460.9	2,445.3	2,424.4	2,778.9	2,728.3	2,557.2	2,523.5
Short term	646.4	682.2	697.7	1,114.0	1,161.8	807.4	846.0
Long term	1,814.5	1,763.1	1,726.7	1,664.9	1,566.6	1,749.8	1,677.6
Overdraft (1)	1,180.5	1,347.5	1,502.8	1,633.7	1,188.9	1,476.5	1,395.5
Short term	1,180.5	1,347.5	1,502.8	1,633.7	1,188.9	1,476.5	1,395.5
Petroleum Authority loans	705.7	711.9	663.7	743.0	749.3	761.0	834.7
Short term	705.7	711.9	663.7	743.0	749.3	761.0	834.7
Other public institutions loans**	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
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
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
Al Aqsa Fund **	2,018.0	2,038.7	2,038.7	2,056.8	1,999.1	2,002.7	1,954.9
Arab Fund for Economic & Social Development	221.7	222.3	222.0	219.8	213.2	215.0	210.2
Islamic Development Bank **	181.9	179.2	178.7	176.7	175.2	173.0	170.8
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
World Bank	1,079.3	1,087.5	1,082.3	1,091.5	1,057.8	1,058.8	1,032.1
European Investment Bank	187.7	180.0	178.9	174.9	172.1	170.3	180.2
IFAD	10.6	10.4	10.4	10.3	10.0	9.9	9.8
OPEC	78.8	79.6	79.6	80.3	78.4	78.5	76.6
3. Bilateral Loans	468.6	442.6	439.2	425.6	428.3	422.6	418.2
Spain	329.3	310.2	307.7	297.5	301.1	296.8	293.9
Italy	118.9	111.9	111.0	107.3	106.9	105.4	104.4
China **	20.5	20.5	20.5	20.9	20.3	20.3	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 31/05/2015 is (3.8704).

**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.

Jul. 23, 2015
Updated Jul. 28, 2015

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

	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May. 2015	Jun 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
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
Total Domestic debt (short term)	662.8	709.1	740.2	891.3	815.9	800.2	828.1
Total Domestic debt (long term)	465.3	447.5	438.3	418.8	405.5	452.1	444.1
Bank Loans	631.0	620.6	615.3	699.1	706.2	660.7	668.0
Short term	165.7	173.1	177.1	280.2	300.7	208.6	223.9
Long term	465.3	447.5	438.3	418.8	405.5	452.1	444.1
Overdraft **	302.7	342.0	381.4	411.0	307.7	381.5	369.4
Short term	302.7	342.0	381.4	411.0	307.7	381.5	369.4
Petroleum Authority loans	181.0	180.7	168.5	186.9	193.9	196.6	220.9
Short term	181.0	180.7	168.5	186.9	193.9	196.6	220.9
Other public institutions loans (1)	13.4	13.3	13.3	13.2	13.5	13.5	13.8
Short term	13.4	13.3	13.3	13.2	13.5	13.5	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. Arab Financial Institutions	620.9	619.3	619.2	617.2	618.0	617.7	618.3
Al Aqsa Fund (2)	517.4	517.4	517.4	517.4	517.4	517.4	517.5
Arab Fund for Economic & Social Development	56.9	56.4	56.3	55.3	55.2	55.6	55.6
Islamic Development Bank (3)	46.6	45.5	45.4	44.5	45.3	44.7	45.2
2. International and Regional Institutions	347.8	344.6	343.0	341.4	341.2	340.4	343.8
World Bank	276.7	276.0	274.7	274.6	273.8	273.6	273.2
European Investment Bank	48.1	45.7	45.4	44.0	44.6	44.0	47.7
IFAD	2.7	2.7	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
3. Bilateral Loans	120.2	112.3	111.5	107.1	110.9	109.2	110.7
Spain	84.4	78.7	78.1	74.8	77.9	76.7	77.8
Italy	30.5	28.4	28.2	27.0	27.7	27.2	27.6
China (4)	5.3	5.2	5.2	5.3	5.3	5.3	5.3

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 30/06/2015 is (3.7777), and 31/05/2015 is (3.8704).

**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

Jul. 23, 2015
Updated Jul. 28, 2015

**Palestinian Authority
Ministry of Finance
table7b: Gross External Debt Position. End of Month.
June 2015 (million NIS)**

السلطة الوطنية الفلسطينية
وزارة المالية
جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.
حزيران 2015 (بالمليون شيكل)

	كانون اول 2014	كانون الثاني 2015	شباط 2015	آذار 2015	نيسان 2015	أيار 2015	حزيران 2015	
	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May. 2015	Jun. 2015	
Central Government	4,246.719	4,240.401	4,229.938	4,236.062	4,134.112	4,130.790	4,052.749	الحكومة المركزية
Short-term	284.871	286.324	286.061	285.992	279.422	288.108	285.650	قصير الأجل
Money market instruments	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	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	الائتمان تجاري
Other debt liabilities*	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	المتأخرات
Long-term	3,961.848	3,954.077	3,943.877	3,950.070	3,854.690	3,842.682	3,767.099	طويل الأجل
Bonds and notes	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	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	ائتمانات تجارية
Other debt liabilities*	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	السلطات النقدية
Short-term	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	أدوات سوق النقد
Loans	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	عملة وودائع
Other debt liabilities*	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	طويل الأجل
Bonds and notes	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	قروض
Currency and deposits	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	خصوم الدين أخرى *
Banks (1)	1,573.360	1,662.880	1,481.284	1,769.780	1,870.650	1,554.680	0.000	البنوك (1)
Short-term	736.600	476.430	461.855	623.140	722.020	555.700	0.000	قصير الأجل
Money market instruments	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	قروض
Currency and deposits	736.600	476.430	461.855	623.140	722.020	555.700	0.000	عملة وودائع
Other debt liabilities*	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	0.000	طويل الأجل
Bonds and notes	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	قروض
Currency and deposits	836.760	1,186.450	1,019.429	1,146.640	1,148.630	998.980	0.000	عملة وودائع
Other debt liabilities*	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	القطاعات الأخرى (2)
Short-term	27.300	27.580	27.580	27.825	27.044	27.093	26.444	قصير الأجل
Money market instruments	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	قروض
Currency and deposits	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	ائتمان تجاري
Other debt liabilities*	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	طويل الأجل
Bonds and notes	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	قروض
Currency and deposits	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	ائتمان تجاري
Other debt liabilities*	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	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	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	70.200	70.920	70.920	71.550	69.541	69.667	67.999	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	4,283.188	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

July 23, 2015

Updated July 28, 2015

* 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.

23 تموز 2015

تحديث 28 تموز 2015

Palestinian Authority
Ministry of Finance

table7b: Gross External Debt Position. End of Month.
June 2015 (million USD)

السلطة الوطنية الفلسطينية
وزارة المالية

جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.
حزيران 2015 (بالمليون دولار)

	كانون اول 2014	كانون الثاني 2015	شباط 2015	آذار 2015	نيسان 2015	أيار 2015	حزيران 2015	
	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2016	May. 2015	Jun. 2015	
Central Government	1,088.902	1,076.244	1,073.588	1,065.676	1,070.071	1,067.277	1,072.809	الحكومة المركزية
Short-term	73.044	72.671	72.604	71.948	72.325	74.439	75.615	قصير الأجل
Money market instruments	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	قروض
Trade credits	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	خصوم الدين أخرى *
Arrears	73.044	72.671	72.604	71.948	72.325	74.439	75.615	المتأخرات
Long-term	1,015.858	1,003.573	1,000.984	993.728	997.746	992.839	997.194	طويل الأجل
Bonds and notes	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	قروض
Trade credits	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	خصوم الدين أخرى *
Monetary Authorities	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	قصير الأجل
Money market instruments	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	قروض
Currency and deposits	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	خصوم الدين أخرى *
Long-term	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	سندات وأذونات
Loans	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	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (1)	403.840	422.040	372.650	444.730	484.210	401.690	0.000	البنوك (1)
Short-term	189.070	120.920	116.190	156.260	186.890	143.580	0.000	قصير الأجل
Money market instruments	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	قروض
Currency and deposits	189.070	120.920	116.190	156.260	186.890	143.580	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	214.770	301.120	256.460	288.470	297.320	258.110	0.000	طويل الأجل
Bonds and notes	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	قروض
Currency and deposits	214.770	301.120	256.460	288.470	297.320	258.110	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	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	قصير الأجل
Money market instruments	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	قروض
Currency and deposits	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	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	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	سندات وأذونات
Loans	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	عملة وودائع
Trade credits	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	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	18.000	18.000	18.000	18.000	18.000	18.000	18.000	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	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	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	1,133.809	وضع إجمالي الدين الخارجي

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

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

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

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

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

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

July 23, 2015

23 تموز 2015

Updated July 28, 2015

تحديث 28 تموز 2015

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

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2015	Actual as % of Budget
1. Social assistance benefits	113.739	241.389	98.432	300.831	115.513	114.462	453.561	530.805	984.367		
Social assistance	74.650	181.864	29.593	214.557	46.869	46.222	286.106	307.649	593.755		
Assistance to vulnerable families	17.783	41.517	50.935	68.371	50.728	50.262	110.235	169.362	279.597		
Unemployment benefits	21.307	18.008	17.905	17.902	17.915	17.978	57.220	53.795	111.015		
2. Social security benefits (civilian and military pensions)	105.682	84.083	93.011	93.390	94.962	87.229	282.776	275.581	558.357		
3. Assistance for prisoners and detainees	20.081	0.000	0.000	0.000	0.000	0.283	20.081	0.283	20.364		
4. Payments to NGOs and civil society & universities	3.089	0.980	13.648	7.609	8.027	4.394	17.716	20.030	37.746		
5. Compensation for damages & emergency expenditures - Reserves	3.152	2.025	7.581	6.040	4.618	0.176	12.758	10.834	23.592		
6. Local government support	0.025	2.323	6.263	0.796	2.341	0.801	8.610	3.938	12.549		
7. Other transfers	0.977	0.270	0.275	0.812	0.651	0.047	1.522	1.510	3.032		
8. Assistance to released prisoners	1.162	0.020	0.000	0.000	0.000	0.000	1.182	0.000	1.182		
9. Educational subsidies & scholarships	3.622	4.354	0.727	1.475	0.162	1.322	8.703	2.959	11.662		
Total	251.527	335.445	219.937	410.952	226.274	208.715	806.909	845.941	1652.850		

Jul. 23, 2015
Updated Jul. 28, 2015

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

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2015	Actual as % of Budget
1. Social assistance benefits	90.186	224.082	97.934	300.547	115.193	114.147	412.202	529.887	942.089		
Social assistance	68.880	164.556	29.094	214.273	46.550	45.907	262.530	306.730	569.260		
Assistance to vulnerable families	0.000	41.517	50.935	68.371	50.728	50.262	92.452	169.362	261.814		
Unemployment benefits	21.307	18.008	17.905	17.902	17.915	17.978	57.220	53.795	111.015		
2. Social security benefits (civilian and military pensions)	88.271	83.448	89.011	93.390	94.962	87.229	260.730	275.581	536.311		
3. Assistance for prisoners and detainees	19.744	0.000	0.000	0.000	0.000	0.283	19.744	0.283	20.027		
4. Payments to NGOs and civil society & universities	1.996	0.961	3.318	5.979	7.283	3.757	6.275	17.019	23.293		
5. Compensation for damages & emergency expenditures - Reserves	0.250	1.705	7.366	5.880	4.392	0.150	9.321	10.422	19.743		
6. Local government support	0.025	0.793	5.921	0.796	2.023	0.311	6.739	3.130	9.869		
7. Other transfers	0.977	0.013	0.275	0.054	0.093	0.009	1.265	0.155	1.419		
8. Assistance to released prisoners	1.162	0.020	0.000	0.000	0.000	0.000	1.182	0.000	1.182		
9. Educational subsidies & scholarships	1.345	0.000	0.000	0.000	0.045	0.987	1.345	1.032	2.377		
Total	203.955	311.022	203.824	406.645	223.990	206.874	718.801	837.508	1556.309		

Jul. 23, 2015
Updated Jul. 28, 2015

Table 9A: Functional Expenditures, June 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	164,389	56,591	3,910	18,597	3,574	71,264	677	9,776
President's Office	14,072	9,697	903	1,705	0	0	40	1,726
P.L.O. Institutions	65,856	9,994	378	9,114	0	46,371	0	0
Legislative Council	3,072	1,529	172	99	0	1,272	0	0
Ministers' Council	4,213	1,827	126	232	0	283	60	1,685
Financial and Administrative Control Department	1,062	804	83	175	0	0	0	0
Ministry of Local Government	28,667	2,101	178	324	0	20,698	-62	5,429
Ministry of Finance	11,124	8,561	831	946	0	0	210	577
Ministry of Foreign Affairs	3,951	3,642	247	61	0	0	0	0
Embassies	13,977	8,490	0	4,002	0	1,056	429	0
Negotiations Affairs Department	199	110	11	77	0	0	0	0
General Personnel Office	8,359	7,344	768	247	0	0	0	0
Palestinian Central Bureau of Statistics	1,691	1,087	114	164	0	0	0	327
Ministry of Planning and Administrative Developr	742	588	64	56	0	0	0	34
Ministry of Jerusalem Affairs	2,111	604	13	590	0	903	0	0
Non Governmental Organization	790	213	21	34	0	522	0	0
Central Election Committee	770	0	0	770	0	0	0	0
General Expenditures	9	0	0	0	0	9	0	0
Public Debt Interest Payments	3,574	0	0	0	3,574	0	0	0
Financial Reserves	150	0	0	0	0	150	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	335,895	271,584	27,232	22,323	0	0	540	14,215
Ministry of Interior and National Security	321,991	260,518	26,112	21,204	0	0	540	13,618
Ministry of Justice	4,201	3,441	369	341	0	0	0	50
Supreme Judicial Council	7,589	5,933	612	497	0	0	0	547
The Higher Judicial Council	2,113	1,692	140	281	0	0	0	0
4. Economic affairs	27,016	19,603	1,840	1,853	0	0	0	3,721
Ministry of National Economy	4,133	3,398	350	309	0	0	0	75
Specifications and Standards Office	658	534	54	68	0	0	0	1
Ministry of Agriculture	9,179	5,874	487	336	0	0	0	2,482
Ministry of Energy and Natural Resources	1,846	745	79	245	0	0	0	776
Ministry of Transportation	4,437	3,690	371	376	0	0	0	0
Ministry of Communications and Information Tec	2,968	2,173	192	225	0	0	0	378
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	3,199	2,711	255	227	0	0	0	5
General Authority for Investment Promotion	291	212	23	52	0	0	0	4
Industrial Zones Board	306	264	28	14	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	1,043	857	88	98	0	0	0	0
Environmental Quality Authority	1,043	857	88	98	0	0	0	0
6. Housing and community amenities	13,835	6,330	581	873	0	0	3	6,048
Ministry of Public Works and Housing	5,528	3,511	325	324	0	0	0	1,367
Land Authority	2,237	1,526	150	187	0	0	0	373
Palestinian Water Authority	6,071	1,292	106	362	0	0	3	4,308
7. Health	148,530	62,015	5,306	78,171	0	0	0	3,037
Ministry of Health	148,530	62,015	5,306	78,171	0	0	0	3,037
8. Recreation, culture, and religion	32,919	22,508	1,875	6,477	0	0	495	1,564
Ministry of Youth and Sports	3,340	2,140	205	903	0	0	0	93
Ministry of Culture	1,159	913	88	118	0	0	0	40
Ministry of Information	641	514	46	81	0	0	0	0
The Palestinian News Agency - WAFA	11,523	5,840	555	4,599	0	0	495	35
The Ministry of Awqaf and Religious Affairs	12,597	11,483	848	266	0	0	0	0
Dar Al Fatwa and Islamic Research	3,660	1,619	134	510	0	0	0	1,396
9. Education	217,610	178,299	17,085	11,681	0	3,318	0	7,227
Ministry of Education	217,610	178,299	17,085	11,681	0	3,318	0	7,227
10. Social protection	162,213	7,007	732	663	0	152,677	0	1,134
Ministry of Social Affairs	75,249	4,875	507	520	0	68,270	0	1,078
Ministry of Women's Affairs	471	342	33	40	0	0	0	56
Retirees Pension Allowances	84,408	0	0	0	0	84,408	0	0
Ministry of Prisoners Affairs	2,085	1,790	193	102	0	0	0	0
Totals	1,103,450	624,793	58,650	140,737	3,574	227,260	1,715	46,722

(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.

Jul. 23, 2015
Updated Jul. 28, 2015

Table 9b: Functional Expenditures, Jan-Jun 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	968,915	335,270	23,107	178,352	33,777	318,188	2,623	77,598
President's Office	90,293	56,501	5,250	14,860	0	0	514	13,169
P.L.O. Institutions	361,977	60,744	2,215	56,797	0	239,082	19	3,120
Legislative Council	18,624	9,171	981	777	0	7,696	0	0
Ministers' Council	20,765	9,158	755	2,373	0	333	117	8,029
Financial and Administrative Control Department	6,261	4,802	538	911	0	0	11	0
Ministry of Local Government	114,067	12,188	1,067	40,684	0	30,515	-1,142	30,755
Ministry of Finance	78,207	50,445	4,931	5,191	0	8,913	234	8,494
Ministry of Foreign Affairs	23,774	21,885	1,461	428	0	0	0	0
Embassies	102,913	50,760	0	43,106	0	6,433	2,614	0
Negotiations Affairs Department	851	663	67	122	0	0	0	0
General Personnel Office	51,058	44,326	4,578	1,988	0	0	117	48
Palestinian Central Bureau of Statistics	13,272	6,346	688	2,058	0	0	27	4,152
Ministry of Planning and Administrative Developmer	4,329	3,562	386	273	0	0	0	109
Ministry of Jerusalem Affairs	23,574	3,675	79	3,826	0	7,779	0	8,214
Non Governmental Organization	7,943	1,045	110	821	0	5,855	112	0
Central Election Committee	5,645	0	0	4,137	0	0	0	1,509
General Expenditures	753	0	0	0	0	753	0	0
Public Debt Interest Payments	33,777	0	0	0	33,777	0	0	0
Financial Reserves	10,830	0	0	0	0	10,830	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	1,978,703	1,626,675	162,578	118,017	0	0	760	70,673
Ministry of Interior and National Security	1,892,719	1,560,135	156,299	110,571	0	0	721	64,993
Ministry of Justice	23,885	20,026	2,198	1,474	0	0	1	187
Supreme Judicial Council	50,116	36,376	3,240	4,990	0	0	15	5,494
The Higher Judicial Council	11,983	10,137	842	981	0	0	23	0
4. Economic affairs	199,450	116,378	10,999	13,518	0	0	966	57,588
Ministry of National Economy	53,464	20,329	2,022	1,749	0	0	14	29,349
Specifications and Standards Office	4,940	3,254	330	546	0	0	15	795
Ministry of Agriculture	53,991	34,720	2,943	4,475	0	0	841	11,012
Ministry of Energy and Natural Resources	19,123	4,460	471	571	0	0	9	13,613
Ministry of Transportation	27,367	21,357	2,221	3,052	0	0	87	650
Ministry of Communications and Information Techno	18,065	13,226	1,144	1,566	0	0	0	2,130
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	18,911	16,153	1,562	1,162	0	0	0	34
General Authority for Investment Promotion	1,664	1,267	138	253	0	0	0	6
Industrial Zones Board	1,924	1,611	169	144	0	0	0	0
5. Environmental protection	6,153	5,149	545	435	0	0	0	24
Environmental Quality Authority	6,153	5,149	545	435	0	0	0	24

	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	108,601	36,937	3,312	10,670	0	0	566	57,116
Ministry of Public Works and Housing	63,236	21,016	1,781	1,768	0	0	530	38,141
Land Authority	12,724	8,676	903	967	0	0	19	2,159
Palestinian Water Authority	32,641	7,245	628	7,935	0	0	18	16,816
7. Health	691,509	360,937	31,776	271,944	0	0	0	26,851
Ministry of Health	691,509	360,937	31,776	271,944	0	0	0	26,851
8. Recreation, culture, and religion	181,361	124,040	11,419	38,815	0	0	1,263	5,824
Ministry of Youth and Sports	21,635	12,788	1,239	6,338	0	0	139	1,130
Ministry of Culture	7,350	5,667	535	995	0	0	0	153
Ministry of Information	4,060	3,137	278	532	0	0	113	0
The Palestinian News Agency - WAFA	67,130	34,205	3,296	26,898	0	0	977	1,754
The Ministry of Awqaf and Religious Affairs	65,442	58,627	5,264	1,551	0	0	0	0
Dar Al Fatwa and Islamic Research	15,746	9,617	807	2,502	0	0	34	2,786
9. Education	1,278,191	1,043,217	101,765	74,568	0	12,702	0	45,939
Ministry of Education & Higher Education	1,278,191	1,043,217	101,765	74,568	0	12,702	0	45,939
10. Social protection	1,328,078	56,406	4,252	4,110	0	1,245,980	111	17,218
Ministry of Social Affairs	735,321	29,412	2,894	3,159	0	682,606	111	17,138
Ministry of Women's Affairs	2,606	2,046	204	276	0	0	0	80
Retirees Pension Allowances	540,877	1	0	0	0	540,875	0	0
Ministry of Prisoners Affairs	49,274	24,946	1,154	675	0	22,498	0	0
Totals	6,740,960	3,705,008	349,754	710,429	33,777	1,576,870	6,290	358,833

(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.

Jul. 23, 2015
Updated Jul. 28, 2015

Table 10a: All development expenditure - major projects, Jan-Jun. 2015, NIS

Project	Financed By	Jan-Jun	Budget	Actual % of Budget
Rehabilitation of the security services	External financing (developmental budget)	36,774,504	43,172,000	85%
Reconstruction of Gaza / economic sector	State of Qatar Financing	28,014,732	28,014,741	100%
Reconstruction of Gaza-damaged homes	State of Qatar Financing	23,220,039	24,000,000	97%
Building security institution training camps - US Grant	United States financing	20,895,067	27,259,072	77%
Medical Equipment	Japanese government Financing	19,115,136	19,115,136	100%
Build a multi-purpose hall	authority Financing (budget developmental)	10,000,000	10,000,000	100%
Maintenance of 1200 km of road network	authority Financing (budget developmental)	9,472,365	11,608,310	82%
Construction and acquisition of ground in favor of the Palestinian National Authority	Finance authority (developmental budget) /	9,103,594	9,563,481	95%
Hospitality Palace	Finance authority (developmental budget) /	9,031,611	12,410,834	73%
Building the capacity of the Palestinian National Authority	authority Financing (budget developmental)	8,029,241	10,123,069	79%
The expansion of the Kerem Shalom crossing	finance arrears / developmental /authority	7,755,600	21,719,363	36%
The reconstruction of Gaza - cash payments to those affected	State of Qatar Financing	7,654,156	8,000,000	96%
Rehabilitation and development of distribution networks in the Gaza Strip	World Bank financing	6,836,693	9,280,500	74%
Project buildings Magistrates Courts and the beginning	European Union Financing	6,005,943	7,559,972	79%
Wssa water project	Financing and the French Development Age	5,868,642	6,100,000	96%
Maintenance work for several schools	authority Financing (budget developmental)	5,826,805	25,223,260	23%
The provision of furniture for public schools instead of the damaged and renew	authority Financing (budget developmental)	5,619,029	13,878,132	40%
Supporting the Palestinian municipalities (Italian project PMSP)	Italian government Financing	5,575,949	6,000,000	93%
The collection, processing and dissemination of data	CFG finance donors / EU Financing / World Health Organization Financing (WHO)/ WFP Financing/ Save the Children Financing	4,683,813	9,311,600	50%
The establishment internal water network agraba	Contribution to the local community (Nmue	4,364,317	4,679,500	93%
Project "Endowment Fund and Jerusalem."	authority Financing (budget developmental)	4,292,625	5,090,200	84%
Construction of eight police stations in various provinces	GIZ funding	3,926,614	6,971,749	56%
Strengthen the Palestinian National Authority institutions capabilities	Japanese government funding	3,895,146	4,944,393	79%
Al-Istiqlal University Library	authority Financing (budget developmental)	3,832,572	4,060,000	94%
Greening Project Palestine	Finance authority (developmental budget) /	3,594,972	3,600,020	100%
Natural Resources Management (IFAD)	International Fund for Agricultural Developn	3,129,724	4,230,750	74%
Improve water supply to villages west of Bethlehem system	World Bank financing	2,819,727	5,081,500	55%
Al-Quds Open University / Salfit	authority Financing (budget developmental)	2,764,370	2,800,000	99%
The project of supplying specialized software to PMA	European Union Financing	2,356,493	6,948,520	34%
Enhance the resilience of the health sector-Palestinian HSRSP	HSRSP	2,195,828	10,999,840	20%
Building, furnishing and equipping a governmental typical kindergarten	authority Financing (budget developmental)	2,116,691	5,073,000	42%
Maintenance and expansion of several schools in different locations	authority Financing (budget developmental)	2,022,486	32,721,395	6%
Palestinian-Venezuelan hospital for Eyes (Hugo Chavez)	Venezuela government Financing	2,005,000	2,005,000	100%
others		119,555,481	430,822,219	
		392,354,965	832,367,556	

Jul. 15, 2015

Table 10b: All development expenditure by GFS category, Jan-Jun. 2015, NIS.

Category	Jan -Jun
Wages and Salaries	1,076,863
Use of Goods and Services	101,978,228
Interest	4,218
Social assistance	8,781,733
Subsidies	0
Other expenditures	20,331,360
Capital expenditure	260,182,563
Total	392,354,965.07

Jul. 15, 2015

Table 10c: All development expenditure -by source of finance, Jan-Jun 2015, NIS.

Resources	Jan-Jun	Budget	EXEC %
Palestinian Authority Funding (Development Budget)	119,300,913	376,990,571	31.65%
Qatar Government funding	58,889,059	62,009,741	94.97%
External Financing (Development Budget) Multi- Countries	36,826,081	43,277,979	85.09%
finance arrears / developmental /authority budge	30,456,901	33,019,028	92.24%
Japanese government funding	23,095,992	24,147,729	95.64%
USA Government funding	22,066,607	28,752,198	76.75%
World Bank Funding	13,841,564	40,341,855	34.31%
EU funding	12,420,832	25,002,140	49.68%
Financing and the French Development Agency (AI	6,343,398	7,085,179	89.53%
(BADEA) Fund	6,218,504	21,303,487	29.19%
KFW Fund	6,181,866	6,761,000	91.43%
Italian Government Funding	5,764,312	7,980,119	72.23%
GIZ Funding	4,752,213	7,913,326	60.05%
AFESD Funding	3,982,013	14,855,000	26.81%
International Fund for Agricultural Development fi	3,129,724	4,230,750	73.98%
Others	39,084,987	128,697,456	30.37%
Totals	392,354,965.07	832,367,555.70	

Jul. 15, 2015

Table 10d: All development expenditure -Major Projects financed by PA resources, Jan-Jun. 2015, NIS.

Projects financed by PA	Jan-Jun
Maintenance and expansion of several schools in different locations	32,721,395
Maintenance work for several schools	25,223,260
The expansion of the Kerem Shalom crossing authority Financing (budget developmental)	13,962,363
Camps support projects	13,878,132
Maintenance of 1200 km of road network	12,970,000
	11,608,310
Establishment, furnishing and equipping engineering services and administrative buildings	10,868,000
Building the capacity of the Palestinian National Authority	10,123,069
Build a multi-purpose hall	10,000,000
Finishing Faculty of Engineering building at the University of Khadouri	9,280,000
Hospitality Palace	8,341,278
The purchase of the headquarters of the ambassadors and embassies	8,200,000
Establishment and development of scientific laboratories in existing schools	8,157,168
The establishment and modernization of the existing computer labs in schools	7,594,490
Furnishing and equipping schools	5,586,608
The provision of furniture and office equipment specialist	5,364,988
Project "Endowment Fund and Jerusalem."	5,090,200
Building, furnishing and equipping a governmental typical kindergarten	5,073,000
Others	172,948,309
Totals	376,990,571

Jul. 15, 2015