

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

| | Jan | Feb | Mar | Q1 | Budget 2015 | Actual as % of |
|--|---------------|---------------|---------------|----------------|----------------|-------------------|
| Total Net Revenue | 1005.5 | 890.9 | 900.4 | 2796.9 | | |
| Gross Domestic Revenue | 348.7 | 390.3 | 324.5 | 1063.4 | | |
| Tax Revenue | 179.5 | 309.4 | 238.4 | 727.3 | | |
| Nontax Revenue | 89.3 | 65.0 | 70.7 | 225.0 | | |
| Earmarked Collections (1) | 80.0 | 15.9 | 15.3 | 111.1 | | |
| Clearance Revenue | 691.4 | 589.5 | 611.0 | 1891.9 | | |
| Tax Refunds (-) | 34.5 | 88.9 | 35.1 | 158.5 | | |
| Fuel | 26.7 | 27.4 | 25.9 | 79.9 | | |
| Other (2) | 7.9 | 61.5 | 9.2 | 78.5 | | |
| Total Expenditure | 1240.8 | 1503.9 | 1348.3 | 4092.9 | | |
| Wages and salaries | 607.5 | 589.7 | 604.7 | 1801.9 | | |
| Social contributions | 57.4 | 57.5 | 58.6 | 173.5 | | |
| Use of goods and services | 141.9 | 227.8 | 336.4 | 706.2 | | |
| Transfers | 251.5 | 320.6 | 219.1 | 791.2 | | |
| Minor capital | 1.8 | 6.3 | 3.8 | 11.9 | | |
| Interest | 19.7 | 4.3 | 18.5 | 42.5 | | |
| Domestic | 18.8 | 3.6 | 16.3 | 38.7 | | |
| External | 0.9 | 0.7 | 2.15 | 3.7 | | |
| Net lending | 80.9 | 281.8 | 92.0 | 454.7 | | |
| Earmarked Payments (1) | 80.0 | 15.9 | 15.3 | 111.1 | | |
| Property Tax | 72.3 | 7.7 | 5.4 | 85.4 | | |
| Transportation Fees | 7.7 | 8.1 | 9.9 | 25.7 | | |
| Current Balance | -235.3 | -612.9 | -447.8 | -1296.1 | | |
| Development Expenditure | 60.1 | 120.0 | 106.4 | 286.5 | | |
| Balance | -295.4 | -732.9 | -554.2 | -1582.6 | | |
| Financing | 295.4 | 732.9 | 554.2 | 1582.6 | | |
| External Budgetary Support | 253.0 | 142.5 | 393.3 | 788.8 | | |
| Development Financing | 15.0 | 18.2 | 25.6 | 58.8 | | |
| Net Domestic Bank Financing (3) | -57.7 | 309.6 | 51.5 | 303.3 | | |
| Expenditure Arrears (Net Accumulation) (4) | 637.3 | 485.0 | 572.6 | 1694.9 | | |
| Clearance Revenue Adjustment (5) | 574.4 | 305.3 | 487.6 | 1367.4 | | |
| Tax Refunds (Arrears) | 34.5 | 79.1 | 28.5 | 142.2 | | |
| Residual | -12.2 | 3.8 | -29.7 | -38.0 | | |
| Memorandum Items : | | | | | | |
| Budget Exchange Rate (NIS/USD) | 4.00 | 4.00 | 4.00 | 4.00 | | |
| Actual Exchange Rate (NIS/USD) | 3.93 | 3.90 | 4.00 | 3.94 | | |

(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 (-).

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

| | Jan | Feb | Mar | Q1 | Budget 2015 | Actual as % of Budget |
|----------------------------------|---------------|---------------|---------------|----------------|----------------|--------------------------|
| Total Net Revenue | 465.6 | 664.7 | 441.4 | 1571.6 | | |
| Gross Domestic Revenue | 348.7 | 390.3 | 324.5 | 1063.4 | | |
| Tax | 179.5 | 309.4 | 238.4 | 727.3 | | |
| Nontax | 89.3 | 65.0 | 70.7 | 225.0 | | |
| Earmarked Collections (1) | 80.0 | 15.9 | 15.3 | 111.1 | | |
| Clearance Revenue | 116.9 | 284.2 | 123.4 | 524.5 | | |
| Tax Refunds (-) | 0.0 | 9.8 | 6.5 | 16.3 | | |
| Fuel | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Other | 0.0 | 9.8 | 6.5 | 16.3 | | |
| Total Expenditure | 614.9 | 1055.6 | 798.9 | 2469.4 | | |
| Wages and salaries | 211.8 | 339.1 | 398.8 | 949.7 | | |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Use of goods and services | 99.4 | 114.3 | 101.1 | 314.7 | | |
| Transfers | 204.0 | 311.0 | 203.8 | 718.8 | | |
| Minor capital | 1.5 | 1.6 | 0.7 | 3.8 | | |
| Interest | 16.9 | 6.6 | 0.9 | 24.4 | | |
| Domestic | 15.9 | 5.2 | 0.9 | 22.1 | | |
| External | 0.9 | 1.3 | 0.0 | 2.3 | | |
| Net lending | 80.9 | 281.8 | 92.0 | 454.7 | | |
| Earmarked Payments (1) | 0.6 | 1.2 | 1.7 | 3.4 | | |
| Property Tax | 0.6 | 0.6 | 1.4 | 2.6 | | |
| Transportation Fees | 0.0 | 0.6 | 0.3 | 0.8 | | |
| Current Balance | -149.3 | -390.9 | -357.5 | -897.7 | | |
| Development Expenditures | 48.7 | 83.2 | 83.2 | 215.1 | | |
| Balance | -198.0 | -474.1 | -440.7 | -1112.9 | | |
| Financing | 198.0 | 474.1 | 440.7 | 1112.9 | | |
| External Budgetary Support | 253.0 | 142.5 | 393.3 | 788.8 | | |
| Development Financing | 15.0 | 18.2 | 25.6 | 58.8 | | |
| Net Domestic Bank Financing (2) | -57.7 | 309.6 | 51.5 | 303.3 | | |
| Residual | -12.2 | 3.8 | -29.7 | -38.0 | | |
| Memorandum Items : | | | | | | |
| Budget Exchange Rate (NIS/USD) | 4.00 | 4.00 | 4.00 | 4.00 | | |
| Actual Exchange Rate (NIS/USD) | 3.93 | 3.90 | 4.00 | 3.94 | | |

(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.

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

| | Jan | Feb | Mar | Q1 | Budget 2015 | Actual as % of Budget |
|---|---------------|---------------|---------------|----------------|----------------|--------------------------|
| Total Net Revenue (Commitment Basis) | 1005.5 | 890.9 | 900.4 | 2796.9 | | |
| Total Net Revenue (Cash Basis) | 465.6 | 664.7 | 441.4 | 1571.6 | | |
| Gross Domestic Revenue (Commitment Basis) | 348.7 | 390.3 | 324.5 | 1063.4 | | |
| Tax | 179.5 | 309.4 | 238.4 | 727.3 | | |
| Nontax | 89.3 | 65.0 | 70.7 | 225.0 | | |
| Earmarked Collections (1) | 80.0 | 15.9 | 15.3 | 111.1 | | |
| Clearance Revenue (Accrued) | 691.4 | 589.5 | 611.0 | 1891.9 | | |
| Clearance Revenue (Cash Basis) | 116.9 | 284.2 | 123.4 | 524.5 | | |
| Clearance Revenue Adjustment (2) | 574.4 | 305.3 | 487.6 | 1367.4 | | |
| Tax Refunds (Commitment Basis) | 34.5 | 88.9 | 35.1 | 158.5 | | |
| Tax Refunds (Cash Basis) | 0.0 | 9.8 | 6.5 | 16.3 | | |
| Tax Refund (Arrears) | 34.5 | 79.1 | 28.5 | 142.2 | | |
| Total Expenditure (Commitment Basis) | 1240.8 | 1503.9 | 1348.3 | 4092.9 | | |
| Total Expenditure (Cash Basis) | 614.9 | 1055.6 | 798.9 | 2469.4 | | |
| Total Expenditure (Arrears) | 625.9 | 448.2 | 549.4 | 1623.5 | | |
| Wages and salaries (arrears) | 395.7 | 250.6 | 205.9 | 852.2 | | |
| Social contributions (arrears) | 57.4 | 57.5 | 58.6 | 173.5 | | |
| Use of goods and services (arrears) | 42.6 | 113.6 | 235.4 | 391.5 | | |
| Transfers (arrears) | 47.6 | 9.6 | 15.2 | 72.4 | | |
| Minor capital (arrears) | 0.4 | 4.6 | 3.1 | 8.1 | | |
| Interest (arrears) | 2.9 | -2.3 | 17.6 | 18.1 | | |
| Domestic (arrears) | 2.9 | -1.6 | 15.4 | 16.7 | | |
| External (arrears) | 0.0 | -0.7 | 2.1 | 1.5 | | |
| Net lending (arrears) | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Earmarked Payments (Arrears) (1) | 79.4 | 14.7 | 13.6 | 107.7 | | |
| Current Balance (Commitment Basis) | -295.4 | -732.9 | -554.2 | -1582.6 | | |
| Current Balance (Cash Basis) | -149.3 | -390.9 | -357.5 | -897.7 | | |
| Development Expenditure (Commitment Basis) | 60.1 | 120.0 | 106.4 | 286.5 | | |
| Development Expenditure (Cash Basis) | 48.7 | 83.2 | 83.2 | 215.1 | | |
| Development Expenditure (Arrears) | 11.4 | 36.8 | 23.2 | 71.4 | | |
| Balance (Commitment Basis) | -295.4 | -732.9 | -554.2 | -1582.6 | | |
| Balance (Cash Basis) | -198.0 | -474.1 | -440.7 | -1112.9 | | |
| Financing | 198.0 | 474.1 | 440.7 | 1112.9 | | |
| External Budgetary Support | 253.0 | 142.5 | 393.3 | 788.8 | | |
| Development Financing | 15.0 | 18.2 | 25.6 | 58.8 | | |
| Net Domestic Bank Financing (3) | -57.7 | 309.6 | 51.5 | 303.3 | | |
| Residual | -12.2 | 3.8 | -29.7 | -38.0 | | |
| Memorandum Items: | | | | | | |
| Total Arrears (million NIS) (4) | 671.9 | 564.1 | 601.1 | 1837.1 | | |
| Budget Exchange Rate (NIS/USD) | 4.00 | 4.00 | 4.00 | 4.00 | | |
| Actual Exchange Rate (NIS/USD) | 3.93 | 3.90 | 4.00 | 3.94 | | |

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

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

| | Jan | Feb | Mar | Q1 | Budget 2015 | Actual as % of Budget |
|-------------------------------------|---------------|--------------|--------------|---------------|----------------|--------------------------|
| Total Net Revenues (1) | 1005.5 | 890.9 | 900.4 | 2796.9 | | |
| A. Net Tax Revenues | 916.2 | 826.0 | 829.7 | 2571.9 | | |
| 1. Domestic Tax Revenues | 179.5 | 309.4 | 238.4 | 727.3 | | |
| Income Tax | 56.7 | 166.9 | 100.5 | 324.1 | | |
| Value Added Tax | 75.0 | 100.1 | 83.7 | 258.8 | | |
| Customs | 28.1 | 30.8 | 37.4 | 96.2 | | |
| Excises on Beverages | 0.4 | 0.2 | 0.6 | 1.2 | | |
| Excises on Tobacco | 12.7 | 11.4 | 16.2 | 40.3 | | |
| Property Tax | 6.6 | 0.1 | 0.0 | 6.7 | | |
| 2. Clearance Revenue | 691.4 | 589.5 | 611.0 | 1891.9 | | |
| Customs | 285.9 | 184.7 | 185.7 | 656.3 | | |
| Value Added Tax | 207.8 | 181.7 | 188.8 | 578.4 | | |
| Purchase Tax | -6.1 | -3.4 | 2.0 | -7.5 | | |
| Petroleum Excise | 203.8 | 219.9 | 234.5 | 658.2 | | |
| Income Tax | 0.0 | 6.6 | 0.0 | 6.6 | | |
| Other | 0.0 | 0.0 | 0.0 | 0.0 | | |
| 3. Tax Refunds (-) | 34.5 | 88.9 | 35.1 | 158.5 | | |
| Fuel | 26.7 | 27.4 | 25.9 | 79.9 | | |
| Other (2) | 7.9 | 61.5 | 9.2 | 78.5 | | |
| B. Nontax Revenues | 89.3 | 65.0 | 70.7 | 225.0 | | |
| 1. Domestic Fees and Charges | 89.3 | 64.6 | 70.5 | 224.4 | | |
| Stamps Tax | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Civil Registration Fees | 2.7 | 3.6 | 4.2 | 10.6 | | |
| Health Fees | 4.2 | 5.0 | 6.2 | 15.3 | | |
| Health Insurance | 17.6 | 15.8 | 16.0 | 49.5 | | |
| Transportation | 7.7 | 8.1 | 9.9 | 25.7 | | |
| Agriculture Services | 0.2 | 0.3 | 0.3 | 0.8 | | |
| Local Government | 0.3 | 0.4 | 0.4 | 1.1 | | |
| Ministry of Economy | 1.0 | 1.1 | 1.6 | 3.8 | | |
| Shari'a Courts Fees | 0.5 | 0.6 | 0.7 | 1.8 | | |
| Land Registration | 5.8 | 9.2 | 12.1 | 27.1 | | |
| Ministry of Housing | 0.0 | 0.0 | 0.0 | 0.0 | | |
| Tourist Fees | 0.2 | 0.3 | 0.3 | 0.8 | | |
| Telecommunication Fees | 2.6 | 2.3 | 3.0 | 7.8 | | |
| Ministry of Education | 1.3 | 1.2 | 0.3 | 2.9 | | |
| High Court of Justice Fees | 3.5 | 4.1 | 4.9 | 12.5 | | |
| Foreign Affairs | 0.1 | 0.1 | 0.1 | 0.3 | | |
| Licenses | 37.8 | 4.8 | 5.1 | 47.8 | | |
| Others | 3.7 | 7.8 | 5.3 | 16.7 | | |
| Training fees | 0.0 | 0.0 | 0.0 | 0.0 | | |
| 3. Investments Profits | 0.0 | 0.4 | 0.2 | 0.6 | | |
| C. Earmarked Collections (3) | 80.0 | 15.9 | 15.3 | 111.1 | | |
| Property Tax | 72.3 | 7.7 | 5.4 | 85.4 | | |
| Transportation | 7.7 | 8.1 | 9.9 | 25.7 | | |

*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 & around 50% of Transportation fees.

Table 5-A: Expenditure by PA organizations, March 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 | 18,545 | 9,318 | 933 | 1,561 | - | - | 33 | 6,700 |
| P.L.O. Institutions | 43,002 | 7,603 | 385 | 5,685 | - | 28,950 | - | 379 |
| Legislative Council | 3,086 | 1,533 | 172 | 96 | - | 1,285 | - | - |
| Ministers' Council | 2,076 | 1,488 | 130 | 405 | - | - | 53 | - |
| Financial and Administrative Control Department | 1,024 | 813 | 93 | 119 | - | - | - | - |
| General Personnel Office | 8,506 | 7,472 | 773 | 262 | - | - | - | - |
| Palestinian Central Bureau of Statistics | 1,746 | 1,073 | 118 | 169 | - | - | 9 | 377 |
| Central Election Committee | - | - | - | - | - | - | - | - |
| Ministry of Jerusalem Affairs | 7,756 | 622 | 14 | 1,493 | - | 2,166 | - | 3,460 |
| Total | 85,741 | 29,923 | 2,616 | 9,791 | - | 32,401 | 94 | 10,916 |
| Security and Public Order | | | | | | | | |
| Ministry of Interior and National Security | 321,879 | 253,987 | 26,033 | 28,326 | - | - | - | 13,533 |
| Ministry of Justice | 4,053 | 3,416 | 375 | 229 | - | - | - | 33 |
| Supreme Judicial Council | 10,166 | 6,664 | 599 | 647 | - | - | - | 2,256 |
| Land Authority | 2,117 | 1,480 | 157 | 176 | - | - | - | 304 |
| Ministry of Local Government | 14,685 | 2,072 | 180 | 2,765 | - | 5,921 | 570- | 4,317 |
| The Higher Judicial Council | 1,903 | 1,634 | 143 | 126 | - | - | - | - |
| Dar AlFatwa and Islamic Research | 448 | 361 | 27 | 60 | - | - | - | - |
| Total | 355,250 | 269,613 | 27,513 | 32,329 | - | 5,921 | 570- | 20,444 |
| Financial Affairs | | | | | | | | |
| Ministry of Finance | 11,419 | 8,359 | 830 | 909 | - | - | 4 | 1,317 |
| The Ministry of Awqaf and Religious Affairs | 10,993 | 9,803 | 942 | 247 | - | - | - | - |
| Non Governmental Organization | 822 | 170 | 18 | 120 | - | 513 | - | - |
| Palestinian Water Authority | 4,149 | 1,419 | 105 | 989 | - | - | - | 1,636 |
| Retirees Pension Allowances | 86,765 | 1 | - | - | - | 86,764 | - | - |
| Public Debt Interest Payments | 4,926 | - | - | - | 4,926 | - | - | - |
| General Expenditures | 275 | - | - | - | - | 275 | - | - |
| Financial Reserves | 7,366 | - | - | - | - | 7,366 | - | - |
| Total | 126,713 | 19,753 | 1,895 | 2,265 | 4,926 | 94,917 | 4 | 2,953 |
| Foreign Affairs | | | | | | | | |
| Negotiations Affairs Department | 137 | 116 | 11 | 10 | - | - | - | - |
| Embassies | 8,685 | 5,278 | - | 2,485 | - | 656 | 266 | - |
| Ministry of Foreign Affairs | 3,953 | 3,645 | 247 | 61 | - | - | - | - |
| Total | 12,775 | 9,038 | 258 | 2,557 | - | 656 | 266 | - |

| | 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 | 32,949 | 3,471 | 354 | 199 | - | - | - | 28,925 |
| Industrial Zones Board | 331 | 288 | 28 | 15 | - | - | - | - |
| Specifications and Standards Office | 698 | 564 | 56 | 77 | - | - | - | - |
| General Authority for Investment Promotion | 261 | 216 | 23 | 22 | - | - | - | - |
| Ministry of Energy and Natural Resources | 1,801 | 763 | 81 | 85 | - | - | 2 | 871 |
| Ministry of Planning and Administrative Development | 697 | 593 | 65 | 38 | - | - | - | 0 |
| Ministry of Public Works and Housing | 6,345 | 3,556 | 328 | 190 | - | - | - | 2,271 |
| Ministry of Agriculture | 8,194 | 5,942 | 500 | 935 | - | - | 302 | 515 |
| Environmental Quality Authority | 1,067 | 887 | 93 | 63 | - | - | - | 24 |
| Total | 52,342 | 16,279 | 1,529 | 1,624 | - | - | 304 | 32,606 |
| Social Services | | | | | | | | |
| Ministry of Education & Higher Education | 216,577 | 173,504 | 16,988 | 14,722 | - | 639 | - | 10,723 |
| Ministry of Health | 95,002 | 60,252 | 5,350 | 25,982 | - | - | - | 3,419 |
| Ministry of Social Affairs | 76,819 | 4,956 | 513 | 562 | - | 69,290 | - | 1,497 |
| Ministry of Prisoners Affairs | 1,620 | 1,469 | 61 | 90 | - | - | - | - |
| Ministry of Women's Affairs | 453 | 348 | 36 | 69 | - | - | - | 1 |
| Ministry of Labor | 3,205 | 2,756 | 262 | 187 | - | - | - | - |
| Total | 393,676 | 243,285 | 23,209 | 41,613 | - | 69,930 | - | 15,640 |
| Cultural and Information Services | | | | | | | | |
| Ministry of Information | 603 | 521 | 47 | 35 | - | - | - | - |
| The Palestinian News Agency - WAFA | 16,177 | 5,761 | 565 | 9,497 | - | - | - | 354 |
| Ministry of Tourism and Antiquities | 1,599 | 1,324 | 112 | 119 | - | - | - | 44 |
| Ministry of Youth and Sports | 3,415 | 2,281 | 210 | 686 | - | - | - | 239 |
| Ministry of Culture | 1,273 | 1,027 | 92 | 141 | - | - | - | 14 |
| Total | 23,066 | 10,913 | 1,024 | 10,477 | - | - | - | 651 |
| Transport and Communication Services | | | | | | | | |
| Ministry of Transportation | 4,195 | 3,576 | 375 | 244 | - | - | - | - |
| Ministry of Communications and Information Technology | 2,653 | 2,286 | 196 | 171 | - | - | - | - |
| Total | 6,848 | 5,862 | 571 | 415 | - | - | - | - |
| Grand Total | 1,056,411 | 604,666 | 58,616 | 101,071 | 4,926 | 203,824 | 98 | 83,210 |

(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-Mar 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 | 47,386 | 27,650 | 2,732 | 9,541 | - | - | 384 | 7,079 |
| P.L.O. Institutions | 110,608 | 22,837 | 1,081 | 17,519 | - | 66,169 | 19 | 2,983 |
| Legislative Council | 9,180 | 4,570 | 468 | 288 | - | 3,854 | - | - |
| Ministers' Council | 6,688 | 4,435 | 377 | 1,580 | - | - | 57 | 239 |
| Financial and Administrative Control Department | 3,167 | 2,395 | 273 | 489 | - | - | 11 | - |
| General Personnel Office | 25,649 | 22,146 | 2,275 | 1,081 | - | - | 117 | 30 |
| Palestinian Central Bureau of Statistics | 6,465 | 3,161 | 345 | 1,095 | - | - | 9 | 1,855 |
| Central Election Committee | 1,420 | - | - | 1,420 | - | - | - | - |
| Ministry of Jerusalem Affairs | 12,527 | 1,814 | 39 | 1,671 | - | 3,543 | - | 5,460 |
| Total | <u>223,089</u> | <u>89,008</u> | <u>7,590</u> | <u>34,684</u> | <u>-</u> | <u>73,566</u> | <u>596</u> | <u>17,646</u> |
| Security and Public Order | | | | | | | | |
| Ministry of Interior and National Security | 929,024 | 753,467 | 77,987 | 62,439 | - | - | 9 | 35,121 |
| Ministry of Justice | 11,797 | 9,906 | 1,100 | 687 | - | - | 1 | 103 |
| Supreme Judicial Council | 24,415 | 17,873 | 1,730 | 2,060 | - | - | 15 | 2,737 |
| Land Authority | 6,140 | 4,266 | 451 | 490 | - | - | 19 | 914 |
| Ministry of Local Government | 40,037 | 6,009 | 532 | 13,990 | - | 6,998 | 576- | 13,085 |
| The Higher Judicial Council | 5,824 | 4,912 | 421 | 469 | - | - | 23 | - |
| Dar AlFatwa and Islamic Research | 1,558 | 1,014 | 80 | 432 | - | - | 32 | - |
| Total | <u>1,018,795</u> | <u>797,448</u> | <u>82,300</u> | <u>80,566</u> | <u>-</u> | <u>6,998</u> | <u>478-</u> | <u>51,960</u> |
| Financial Affairs | | | | | | | | |
| Ministry of Finance | 31,329 | 24,904 | 2,437 | 2,302 | - | - | 4 | 1,683 |
| The Ministry of Awqaf and Religious Affairs | 31,637 | 28,258 | 2,628 | 751 | - | - | - | - |
| Non Governmental Organization | 2,084 | 489 | 52 | 319 | - | 1,112 | 112 | - |
| Palestinian Water Authority | 13,457 | 3,560 | 307 | 1,956 | - | - | 15 | 7,618 |
| Retirees Pension Allowances | 275,593 | 1 | - | - | - | 275,592 | - | - |
| Public Debt Interest Payments | 25,753 | - | - | - | 25,753 | - | - | - |
| General Expenditures | 598 | - | - | - | - | 598 | - | - |
| Financial Reserves | 9,321 | - | - | - | - | 9,321 | - | - |
| Total | <u>389,772</u> | <u>57,212</u> | <u>5,425</u> | <u>5,328</u> | <u>25,753</u> | <u>286,623</u> | <u>131</u> | <u>9,301</u> |
| Foreign Affairs | | | | | | | | |
| Negotiations Affairs Department | 386 | 331 | 33 | 21 | - | - | - | - |
| Embassies | 33,797 | 15,394 | - | 15,664 | - | 1,948 | 791 | - |
| Ministry of Foreign Affairs | 11,877 | 10,954 | 724 | 199 | - | - | - | - |
| Total | <u>46,060</u> | <u>26,679</u> | <u>757</u> | <u>15,885</u> | <u>-</u> | <u>1,948</u> | <u>791</u> | <u>-</u> |

| | | | | | | | | |
|---|-------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------------|
| Economic Development | | | | | | | | |
| Ministry of National Economy | 41,187 | 10,184 | 975 | 745 | - | - | 14 | 29,269 |
| Industrial Zones Board | 985 | 800 | 84 | 101 | - | - | - | - |
| Specifications and Standards Office | 2,126 | 1,632 | 165 | 313 | - | - | 15 | 0 |
| General Authority for Investment Promotion | 858 | 634 | 69 | 153 | - | - | - | 2 |
| Ministry of Energy and Natural Resources | 14,697 | 2,240 | 236 | 200 | - | - | 9 | 12,012 |
| Ministry of Planning and Administrative Development | 2,135 | 1,797 | 196 | 142 | - | - | - | 0 |
| Ministry of Public Works and Housing | 40,985 | 10,527 | 972 | 908 | - | - | 330 | 28,248 |
| Ministry of Agriculture | 28,937 | 17,255 | 1,466 | 3,364 | - | - | 841 | 6,012 |
| Environmental Quality Authority | 3,045 | 2,567 | 274 | 180 | - | - | - | 24 |
| Total | <u>134,955</u> | <u>47,636</u> | <u>4,437</u> | <u>6,105</u> | - | - | <u>1,209</u> | <u>75,568</u> |
| Social Services | | | | | | | | |
| Ministry of Education & Higher Education | 622,785 | 513,265 | 49,874 | 35,331 | - | 3,631 | - | 20,685 |
| Ministry of Health | 326,496 | 179,496 | 15,795 | 109,221 | - | - | - | 21,984 |
| Ministry of Social Affairs | 354,479 | 14,598 | 1,374 | 1,799 | - | 323,585 | 111 | 13,011 |
| Ministry of Prisoners Affairs | 42,550 | 19,257 | 440 | 354 | - | 22,498 | - | - |
| Ministry of Women's Affairs | 1,256 | 1,024 | 104 | 128 | - | - | - | 1 |
| Ministry of Labor | 9,320 | 7,999 | 777 | 545 | - | - | - | - |
| Total | <u>1,356,886</u> | <u>735,637</u> | <u>68,363</u> | <u>147,379</u> | - | <u>349,715</u> | <u>111</u> | <u>55,681</u> |
| Cultural and Information Services | | | | | | | | |
| Ministry of Information | 2,173 | 1,571 | 139 | 350 | - | - | 113 | - |
| The Palestinian News Agency - WAFA | 34,791 | 16,522 | 1,643 | 14,949 | - | - | 488 | 1,188 |
| Ministry of Tourism and Antiquities | 6,184 | 3,801 | 325 | 688 | - | - | 1 | 1,370 |
| Ministry of Youth and Sports | 12,572 | 6,393 | 623 | 4,929 | - | - | 139 | 488 |
| Ministry of Culture | 3,748 | 2,879 | 267 | 571 | - | - | - | 30 |
| Total | <u>59,468</u> | <u>31,165</u> | <u>2,998</u> | <u>21,488</u> | - | - | <u>741</u> | <u>3,076</u> |
| Transport and Communication Services | | | | | | | | |
| Ministry of Transportation | 14,693 | 10,570 | 1,109 | 2,277 | - | - | 87 | 650 |
| Ministry of Communications and Information Technology | 8,707 | 6,524 | 569 | 1,008 | - | - | - | 605 |
| Total | <u>23,400</u> | <u>17,095</u> | <u>1,678</u> | <u>3,285</u> | - | - | <u>87</u> | <u>1,255</u> |
| Grand Total | <u>3,252,426</u> | <u>1,801,880</u> | <u>173,547</u> | <u>314,718</u> | <u>25,753</u> | <u>718,850</u> | <u>3,189</u> | <u>214,488</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 | Q1 | Budget 2015 | % of Budget |
|-------------------------------------|--------------|--------------|--------------|--------------|----------------|----------------|
| Total External Financing | 267.9 | 160.7 | 418.9 | 847.6 | | |
| 1 Budget Support | 253.0 | 142.5 | 393.3 | 788.8 | | |
| a. Arab Donors | 234.1 | 135.7 | 247.3 | 617.1 | | |
| Saudi Arabia | 234.1 | - | 247.3 | 481.4 | | |
| Algeria | - | - | - | - | | |
| Qatar | - | - | - | - | | |
| Iraq | - | 112.4 | - | 112.4 | | |
| Egypt | - | 23.3 | - | 23.3 | | |
| b. International Donors | 18.8 | 6.8 | 146.0 | 171.7 | | |
| USA | - | - | - | - | | |
| India | 15.6 | - | - | 15.6 | | |
| France | - | - | - | - | | |
| Malaysia | - | - | - | - | | |
| PEGASE | - | - | - | - | | |
| Civil servants and pensioners (1) | - | - | 145.6 | 145.6 | | |
| Vulnerable Palestinian Families | - | - | - | - | | |
| East Jerusalem Hospitals | - | - | - | - | | |
| World Bank | 3.2 | 6.8 | 0.5 | 10.5 | | |
| Trust Fund | - | - | - | - | | |
| Development Grant | - | - | - | - | | |
| ESSP | - | - | - | - | | |
| FPCR | - | - | - | - | | |
| SSNRP | - | - | - | - | | |
| IDA | 3.2 | 6.8 | 0.5 | 10.5 | | |
| 2 Development Financing | 15.0 | 18.2 | 25.6 | 58.8 | | |
| CBPERIP | - | - | - | - | | |
| Co - Financing for Projects of MOEd | 7.1 | - | - | 7.1 | | |
| Old Grants for Line Ministries | 2.2 | 2.2 | 1.8 | 6.2 | | |
| Grant Procurement Reform | - | - | - | - | | |
| Others | 5.7 | 16.0 | 23.8 | 45.5 | | |
| Memorandum Items: | | | | | | |
| Budget Exchange Rate (NIS/USD) | 4.00 | 4.00 | 4.00 | 4.00 | | |
| Actual Exchange Rate (NIS/USD) | 3.93 | 3.90 | 4.00 | 3.94 | | |

* 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.

Apr. 26, 2015

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

| | Dec. 2014 | Jan. 2015 | Feb. 2015 | Mar. 2015 |
|---|----------------|----------------|----------------|----------------|
| Total Public Debt | 8,646.1 | 8,797.3 | 8,873.1 | 9,443.9 |
| A.Total Domestic Debt | 4,399.4 | 4,556.9 | 4,643.2 | 5,207.9 |
| Total Domestic Debt (short term) | 2,584.9 | 2,793.8 | 2,916.5 | 3,543.0 |
| Total Domestic Debt (long term) | 1,814.5 | 1,763.1 | 1,726.7 | 1,664.9 |
| Bank Loans | 2,460.9 | 2,445.3 | 2,424.4 | 2,778.9 |
| Short term | 646.4 | 682.2 | 697.7 | 1,114.0 |
| Long term | 1,814.5 | 1,763.1 | 1,726.7 | 1,664.9 |
| Overdraft | 1,180.5 | 1,347.5 | 1,502.8 | 1,633.7 |
| Short term | 1,180.5 | 1,347.5 | 1,502.8 | 1,633.7 |
| Petroleum Authority loans | 705.7 | 711.9 | 663.7 | 743.0 |
| Short term | 705.7 | 711.9 | 663.7 | 743.0 |
| Other public institutions loans** | 52.3 | 52.3 | 52.3 | 52.3 |
| Short term | 52.3 | 52.3 | 52.3 | 52.3 |
| B.Total Foreign Debt | 4,246.7 | 4,240.4 | 4,229.9 | 4,236.1 |
| 1. Arab Financial Institutions | 2,421.7 | 2,440.2 | 2,439.5 | 2,453.4 |
| Al Aqsa Fund ** | 2,018.0 | 2,038.7 | 2,038.7 | 2,056.8 |
| Arab Fund for Economic & Social Development | 221.7 | 222.3 | 222.0 | 219.8 |
| Islamic Development Bank ** | 181.9 | 179.2 | 178.7 | 176.7 |
| 2. International and Regional Institutions | 1,356.4 | 1,357.6 | 1,351.2 | 1,357.0 |
| World Bank | 1,079.3 | 1,087.5 | 1,082.3 | 1,091.5 |
| European Investment Bank | 187.7 | 180.0 | 178.9 | 174.9 |
| IFAD | 10.6 | 10.4 | 10.4 | 10.3 |
| OPEC | 78.8 | 79.6 | 79.6 | 80.3 |
| 3. Bilateral Loans | 468.6 | 442.6 | 439.2 | 425.6 |
| Spain | 329.3 | 310.2 | 307.7 | 297.5 |
| Italy | 118.9 | 111.9 | 111.0 | 107.3 |
| China ** | 20.5 | 20.5 | 20.5 | 20.9 |

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 28/02/2014 is (3.94), and 31/03/2015 is 3.975).

**See notes in TB 7a Dollar.

Apr. 26, 2015

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

| | Dec. 2014 | Jan. 2015 | Feb. 2015 | Mar. 2015 |
|---|----------------|----------------|----------------|----------------|
| Total Public Debt | 2,217.0 | 2,232.8 | 2,252.1 | 2,375.8 |
| A. Total Domestic Debt | 1,128.0 | 1,156.6 | 1,178.5 | 1,310.2 |
| Total Domestic debt (short term) | 662.8 | 709.1 | 740.2 | 891.3 |
| Total Domestic debt (long term) | 465.3 | 447.5 | 438.3 | 418.8 |
| Bank Loans | 631.0 | 620.6 | 615.3 | 699.1 |
| Short term | 165.7 | 173.1 | 177.1 | 280.2 |
| Long term | 465.3 | 447.5 | 438.3 | 418.8 |
| Overdraft | 302.7 | 342.0 | 381.4 | 411.0 |
| Short term | 302.7 | 342.0 | 381.4 | 411.0 |
| Petroleum Authority loans | 181.0 | 180.7 | 168.5 | 186.9 |
| Short term | 181.0 | 180.7 | 168.5 | 186.9 |
| Other public institutions loans (1) | 13.4 | 13.3 | 13.3 | 13.2 |
| Short term | 13.4 | 13.3 | 13.3 | 13.2 |
| B. Total Foreign Debt | 1,088.9 | 1,076.2 | 1,073.6 | 1,065.7 |
| 1. Arab Financial Institutions | 620.9 | 619.3 | 619.2 | 617.2 |
| Al Aqsa Fund (2) | 517.4 | 517.4 | 517.4 | 517.4 |
| Arab Fund for Economic & Social Development | 56.9 | 56.4 | 56.3 | 55.3 |
| Islamic Development Bank (3) | 46.6 | 45.5 | 45.4 | 44.5 |
| 2. International and Regional Institutions | 347.8 | 344.6 | 343.0 | 341.4 |
| World Bank | 276.7 | 276.0 | 274.7 | 274.6 |
| European Investment Bank | 48.1 | 45.7 | 45.4 | 44.0 |
| IFAD | 2.7 | 2.7 | 2.6 | 2.6 |
| OPEC | 20.2 | 20.2 | 20.2 | 20.2 |
| 3. Bilateral Loans | 120.2 | 112.3 | 111.5 | 107.1 |
| Spain | 84.4 | 78.7 | 78.1 | 74.8 |
| Italy | 30.5 | 28.4 | 28.2 | 27.0 |
| China (4) | 5.3 | 5.2 | 5.2 | 5.3 |

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 28/02/2014 is (3.94), and 31/03/2015 is (3.975).

(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

Apr. 26, 2015

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

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

| | كانون أول 2014 | كانون الثاني 2015 | شباط 2015 | آذار 2015 | |
|--|------------------|-------------------|------------------|------------------|--|
| | Dec. 2014 | Jan. 2015 | Feb. 2015 | Mar. 2015 | |
| Central Government | 4,246.719 | 4,240.401 | 4,229.938 | 4,236.062 | الحكومة المركزية |
| Short-term | 284.871 | 286.324 | 286.061 | 285.992 | قصير الأجل |
| Money market instruments | 0.000 | 0.000 | 0.000 | 0.000 | أدوات السوق النقدي |
| Loans | 0.000 | 0.000 | 0.000 | 0.000 | قروض |
| Trade credits | 0.000 | 0.000 | 0.000 | 0.000 | انتماء تجاري |
| Other debt liabilities* | 0.000 | 0.000 | 0.000 | 0.000 | خصوم الدين أخرى * |
| Arrears | 284.871 | 286.324 | 286.061 | 285.992 | المتأخرات |
| Long-term | 3,961.848 | 3,954.077 | 3,943.877 | 3,950.070 | طويل الأجل |
| Bonds and notes | 0.000 | 0.000 | 0.000 | 0.000 | سندات وأذونات |
| Loans | 3,961.848 | 3,954.077 | 3,943.877 | 3,950.070 | قروض |
| Trade credits | 0.000 | 0.000 | 0.000 | 0.000 | انتماءات تجارية |
| Other debt liabilities* | 0.000 | 0.000 | 0.000 | 0.000 | خصوم الدين أخرى * |
| Monetary Authorities | 0.000 | 0.000 | 0.000 | 0.000 | السلطات النقدية |
| Short-term | 0.000 | 0.000 | 0.000 | 0.000 | قصير الأجل |
| Money market instruments | 0.000 | 0.000 | 0.000 | 0.000 | أدوات سوق النقد |
| Loans | 0.000 | 0.000 | 0.000 | 0.000 | قروض |
| Currency and deposits | 0.000 | 0.000 | 0.000 | 0.000 | عملة وودائع |
| Other debt liabilities* | 0.000 | 0.000 | 0.000 | 0.000 | خصوم الدين أخرى * |
| Long-term | 0.000 | 0.000 | 0.000 | 0.000 | طويل الأجل |
| Bonds and notes | 0.000 | 0.000 | 0.000 | 0.000 | سندات وأذونات |
| Loans | 0.000 | 0.000 | 0.000 | 0.000 | قروض |
| Currency and deposits | 0.000 | 0.000 | 0.000 | 0.000 | عملة وودائع |
| Other debt liabilities* | 0.000 | 0.000 | 0.000 | 0.000 | خصوم الدين أخرى * |
| Banks (1) | 1,573.360 | 1,662.880 | 1,481.284 | 0.000 | البنوك (1) |
| Short-term | 736.600 | 476.430 | 461.855 | 0.000 | قصير الأجل |
| Money market instruments | 0.000 | 0.000 | 0.000 | 0.000 | أدوات سوق النقد |
| Loans | 0.000 | 0.000 | 0.000 | 0.000 | قروض |
| Currency and deposits | 736.600 | 476.430 | 461.855 | 0.000 | عملة وودائع |
| Other debt liabilities* | 0.000 | 0.000 | 0.000 | 0.000 | خصوم الدين أخرى * |
| Long-term | 836.760 | 1,186.450 | 1,019.429 | 0.000 | طويل الأجل |
| Bonds and notes | 0.000 | 0.000 | 0.000 | 0.000 | سندات وأذونات |
| Loans | 0.000 | 0.000 | 0.000 | 0.000 | قروض |
| Currency and deposits | 836.760 | 1,186.450 | 1,019.429 | 0.000 | عملة وودائع |
| Other debt liabilities* | 0.000 | 0.000 | 0.000 | 0.000 | خصوم الدين أخرى * |
| Other Sectors (2) | 167.700 | 169.420 | 169.420 | 170.925 | القطاعات الأخرى (2) |
| Short-term | 27.300 | 27.580 | 27.580 | 27.825 | قصير الأجل |
| Money market instruments | 0.000 | 0.000 | 0.000 | 0.000 | أدوات السوق النقدي |
| Loans | 27.300 | 27.580 | 27.580 | 27.825 | قروض |
| Currency and deposits | 0.000 | 0.000 | 0.000 | 0.000 | عملة وودائع |
| Trade credits | 0.000 | 0.000 | 0.000 | 0.000 | انتماء تجاري |
| Other debt liabilities* | 0.000 | 0.000 | 0.000 | 0.000 | خصوم الدين أخرى * |
| Long-term | 140.400 | 141.840 | 141.840 | 143.100 | طويل الأجل |
| Bonds and notes | 0.000 | 0.000 | 0.000 | 0.000 | سندات وأذونات |
| Loans | 140.400 | 141.840 | 141.840 | 143.100 | قروض |
| Currency and deposits | 0.000 | 0.000 | 0.000 | 0.000 | عملة وودائع |
| Trade credits | 0.000 | 0.000 | 0.000 | 0.000 | انتماء تجاري |
| Other debt liabilities* | 0.000 | 0.000 | 0.000 | 0.000 | خصوم الدين أخرى * |
| Direct Investment: Intercompany Lending | 70.200 | 70.920 | 70.920 | 71.550 | الاستثمار المباشر: الإفراض فيما بين الشركات |
| Debt liabilities to affiliated enterprises | 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 | خصوم الدين لمستثمرين مباشرين |
| Gross External Debt | 6,057.979 | 6,143.621 | 5,951.562 | 4,478.537 | 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 .

Palestinian Authority
Ministry of Finance
table7b: Gross External Debt Position. End of Month.
March 2015 (million USD)

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

| | كانون اول 2014 | كانون الثاني 2015 | شباط 2015 | آذار 2015 | |
|--|------------------|-------------------|------------------|------------------|--|
| | Dec. 2014 | Jan. 2015 | Feb. 2015 | Mar. 2015 | |
| Central Government | 1,088.902 | 1,076.244 | 1,073.588 | 1,065.676 | الحكومة المركزية |
| Short-term | 73.044 | 72.671 | 72.604 | 71.948 | قصير الأجل |
| Money market instruments | 0.000 | 0.000 | 0.000 | 0.000 | أدوات السوق النقدي |
| Loans | 0.000 | 0.000 | 0.000 | 0.000 | قروض |
| Trade credits | 0.000 | 0.000 | 0.000 | 0.000 | ائتمان تجاري |
| Other debt liabilities* | 0.000 | 0.000 | 0.000 | 0.000 | خصوم الدين أخرى * |
| Arrears | 73.044 | 72.671 | 72.604 | 71.948 | المتأخرات |
| Long-term | 1,015.858 | 1,003.573 | 1,000.984 | 993.728 | طويل الأجل |
| Bonds and notes | 0.000 | 0.000 | 0.000 | 0.000 | سندات وأذونات |
| Loans | 1,015.858 | 1,003.573 | 1,000.984 | 993.728 | قروض |
| Trade credits | 0.000 | 0.000 | 0.000 | 0.000 | ائتمانات تجارية |
| Other debt liabilities* | 0.000 | 0.000 | 0.000 | 0.000 | خصوم الدين أخرى * |
| Monetary Authorities | 0.000 | 0.000 | 0.000 | 0.000 | السلطات النقدية |
| Short-term | 0.000 | 0.000 | 0.000 | 0.000 | قصير الأجل |
| Money market instruments | 0.000 | 0.000 | 0.000 | 0.000 | أدوات سوق النقد |
| Loans | 0.000 | 0.000 | 0.000 | 0.000 | قروض |
| Currency and deposits | 0.000 | 0.000 | 0.000 | 0.000 | عملة وودائع |
| Other debt liabilities* | 0.000 | 0.000 | 0.000 | 0.000 | خصوم الدين أخرى * |
| Long-term | 0.000 | 0.000 | 0.000 | 0.000 | طويل الأجل |
| Bonds and notes | 0.000 | 0.000 | 0.000 | 0.000 | سندات وأذونات |
| Loans | 0.000 | 0.000 | 0.000 | 0.000 | قروض |
| Currency and deposits | 0.000 | 0.000 | 0.000 | 0.000 | عملة وودائع |
| Other debt liabilities* | 0.000 | 0.000 | 0.000 | 0.000 | خصوم الدين أخرى * |
| Banks (1) | 403.840 | 422.040 | 372.650 | 0.000 | البنوك (1) |
| Short-term | 189.070 | 120.920 | 116.190 | 0.000 | قصير الأجل |
| Money market instruments | 0.000 | 0.000 | 0.000 | 0.000 | أدوات سوق النقد |
| Loans | 0.000 | 0.000 | 0.000 | 0.000 | قروض |
| Currency and deposits | 189.070 | 120.920 | 116.190 | 0.000 | عملة وودائع |
| Other debt liabilities* | 0.000 | 0.000 | 0.000 | 0.000 | خصوم الدين أخرى * |
| Long-term | 214.770 | 301.120 | 256.460 | 0.000 | طويل الأجل |
| Bonds and notes | 0.000 | 0.000 | 0.000 | 0.000 | سندات وأذونات |
| Loans | 0.000 | 0.000 | 0.000 | 0.000 | قروض |
| Currency and deposits | 214.770 | 301.120 | 256.460 | 0.000 | عملة وودائع |
| Other debt liabilities* | 0.000 | 0.000 | 0.000 | 0.000 | خصوم الدين أخرى * |
| Other Sectors (2) | 43.000 | 43.000 | 43.000 | 43.000 | القطاعات الأخرى (2) |
| Short-term | 7.000 | 7.000 | 7.000 | 7.000 | قصير الأجل |
| Money market instruments | 0.000 | 0.000 | 0.000 | 0.000 | أدوات السوق النقدي |
| Loans | 7.000 | 7.000 | 7.000 | 7.000 | قروض |
| Currency and deposits | 0.000 | 0.000 | 0.000 | 0.000 | عملة وودائع |
| Trade credits | 0.000 | 0.000 | 0.000 | 0.000 | ائتمان تجاري |
| Other debt liabilities* | 0.000 | 0.000 | 0.000 | 0.000 | خصوم الدين أخرى * |
| Long-term | 36.000 | 36.000 | 36.000 | 36.000 | طويل الأجل |
| Bonds and notes | 0.000 | 0.000 | 0.000 | 0.000 | سندات وأذونات |
| Loans | 36.000 | 36.000 | 36.000 | 36.000 | قروض |
| Currency and deposits | 0.000 | 0.000 | 0.000 | 0.000 | عملة وودائع |
| Trade credits | 0.000 | 0.000 | 0.000 | 0.000 | ائتمان تجاري |
| Other debt liabilities* | 0.000 | 0.000 | 0.000 | 0.000 | خصوم الدين أخرى * |
| Direct Investment: Intercompany Lending | 18.000 | 18.000 | 18.000 | 18.000 | الاستثمار المباشر: الإفراض فيما بين الشركات |
| Debt liabilities to affiliated enterprises | 0.000 | 0.000 | 0.000 | 0.000 | خصوم الدين لمؤسسات متنتسبة |
| Debt liabilities to direct investors | 18.000 | 18.000 | 18.000 | 18.000 | خصوم الدين لمستثمرين مباشرين |
| Gross External Debt | 1,553.742 | 1,559.284 | 1,507.238 | 1,126.676 | 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.

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

| | Jan | Feb | Mar | Q1 | Budget 2015 | Actual as % of Budget |
|--|----------------|----------------|----------------|----------------|----------------|--------------------------|
| 1. Social assistance benefits | 113.739 | 241.389 | 98.432 | 453.561 | | |
| Social assistance | 74.650 | 181.864 | 29.593 | 286.106 | | |
| Assistance to vulnerable families | 17.783 | 41.517 | 50.935 | 110.235 | | |
| Unemployment benefits | 21.307 | 18.008 | 17.905 | 57.220 | | |
| 2. Social security benefits (civilian and military pensions) | 105.682 | 84.083 | 93.011 | 282.776 | | |
| 3. Assistance for prisoners and detainees | 20.081 | 0.000 | 0.000 | 20.081 | | |
| 4. Payments to NGOs and civil society & universities | 3.089 | 0.980 | 13.648 | 17.716 | | |
| 5. Compensation for damages & emergency expenditures - Reserves | 3.152 | 2.025 | 7.581 | 12.758 | | |
| 6. Local government support | 0.025 | 2.323 | 6.263 | 8.610 | | |
| 7. Other transfers | 0.977 | 0.270 | 0.275 | 1.522 | | |
| 8. Assistance to released prisoners | 1.162 | 0.020 | 0.000 | 1.182 | | |
| 9. Educational subsidies & scholarships | 3.622 | 4.354 | 0.727 | 8.703 | | |
| Total | 251.527 | 335.445 | 219.937 | 806.909 | | |

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

| | Jan | Feb | Mar | Q1 | Budget 2015 | Actual as % of Budget |
|--|----------------|----------------|----------------|----------------|----------------|--------------------------|
| 1. Social assistance benefits | 90.186 | 224.082 | 97.934 | 412.202 | | |
| Social assistance | 68.880 | 164.556 | 29.094 | 262.530 | | |
| Assistance to vulnerable families | 0.000 | 41.517 | 50.935 | 92.452 | | |
| Unemployment benefits | 21.307 | 18.008 | 17.905 | 57.220 | | |
| 2. Social security benefits (civilian and military pensions) | 88.271 | 83.448 | 89.011 | 260.730 | | |
| 3. Assistance for prisoners and detainees | 19.744 | 0.000 | 0.000 | 19.744 | | |
| 4. Payments to NGOs and civil society & universities | 1.996 | 0.961 | 3.318 | 6.275 | | |
| 5. Compensation for damages & emergency expenditures - Reserves | 0.250 | 1.705 | 7.366 | 9.321 | | |
| 6. Local government support | 0.025 | 0.793 | 5.921 | 6.739 | | |
| 7. Other transfers | 0.977 | 0.013 | 0.275 | 1.265 | | |
| 8. Assistance to released prisoners | 1.162 | 0.020 | 0.000 | 1.182 | | |
| 9. Educational subsidies & scholarships | 1.345 | 0.000 | 0.000 | 1.345 | | |
| Total | 203.955 | 311.022 | 203.824 | 718.801 | | |

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Table 9A: Functional Expenditures, March 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 | 138,704 | 50,155 | 3,967 | 16,181 | 4,926 | 47,131 | -206 | 16,550 |
| President's Office | 18,545 | 9,318 | 933 | 1,561 | 0 | 0 | 33 | 6,700 |
| P.L.O. Institutions | 43,002 | 7,603 | 385 | 5,685 | 0 | 28,950 | 0 | 379 |
| Legislative Council | 3,086 | 1,533 | 172 | 96 | 0 | 1,285 | 0 | 0 |
| Ministers' Council | 2,076 | 1,488 | 130 | 405 | 0 | 0 | 53 | 0 |
| Financial and Administrative Control Department | 1,024 | 813 | 93 | 119 | 0 | 0 | 0 | 0 |
| Ministry of Local Government | 14,685 | 2,072 | 180 | 2,765 | 0 | 5,921 | -570 | 4,317 |
| Ministry of Finance | 11,419 | 8,359 | 830 | 909 | 0 | 0 | 4 | 1,317 |
| Ministry of Foreign Affairs | 3,953 | 3,645 | 247 | 61 | 0 | 0 | 0 | 0 |
| Embassies | 8,685 | 5,278 | 0 | 2,485 | 0 | 656 | 266 | 0 |
| Negotiations Affairs Department | 137 | 116 | 11 | 10 | 0 | 0 | 0 | 0 |
| General Personnel Office | 8,506 | 7,472 | 773 | 262 | 0 | 0 | 0 | 0 |
| Palestinian Central Bureau of Statistics | 1,746 | 1,073 | 118 | 169 | 0 | 0 | 9 | 377 |
| Ministry of Planning and Administrative Developr | 697 | 593 | 65 | 38 | 0 | 0 | 0 | 0 |
| Ministry of Jerusalem Affairs | 7,756 | 622 | 14 | 1,493 | 0 | 2,166 | 0 | 3,460 |
| Non Governmental Organization | 822 | 170 | 18 | 120 | 0 | 513 | 0 | 0 |
| Central Election Committee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Expenditures | 275 | 0 | 0 | 0 | 0 | 275 | 0 | 0 |
| Public Debt Interest Payments | 4,926 | 0 | 0 | 0 | 4,926 | 0 | 0 | 0 |
| Financial Reserves | 7,366 | 0 | 0 | 0 | 0 | 7,366 | 0 | 0 |
| 2. Defense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Public order and safety | 338,000 | 265,700 | 27,150 | 29,328 | 0 | 0 | 0 | 15,823 |
| Ministry of Interior and National Security | 321,879 | 253,987 | 26,033 | 28,326 | 0 | 0 | 0 | 13,533 |
| Ministry of Justice | 4,053 | 3,416 | 375 | 229 | 0 | 0 | 0 | 33 |
| Supreme Judicial Council | 10,166 | 6,664 | 599 | 647 | 0 | 0 | 0 | 2,256 |
| The Higher Judicial Council | 1,903 | 1,634 | 143 | 126 | 0 | 0 | 0 | 0 |
| 4. Economic affairs | 54,287 | 19,862 | 1,875 | 1,935 | 0 | 0 | 304 | 30,310 |
| Ministry of National Economy | 32,949 | 3,471 | 354 | 199 | 0 | 0 | 0 | 28,925 |
| Specifications and Standards Office | 698 | 564 | 56 | 77 | 0 | 0 | 0 | 0 |
| Ministry of Agriculture | 8,194 | 5,942 | 500 | 935 | 0 | 0 | 302 | 515 |
| Ministry of Energy and Natural Resources | 1,801 | 763 | 81 | 85 | 0 | 0 | 2 | 871 |
| Ministry of Transportation | 4,195 | 3,576 | 375 | 244 | 0 | 0 | 0 | 0 |
| Ministry of Communications and Information Tec | 2,653 | 2,286 | 196 | 171 | 0 | 0 | 0 | 0 |
| Ministry of Tourism and Antiquities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ministry of Labor | 3,205 | 2,756 | 262 | 187 | 0 | 0 | 0 | 0 |
| General Authority for Investment Promotion | 261 | 216 | 23 | 22 | 0 | 0 | 0 | 0 |
| Industrial Zones Board | 331 | 288 | 28 | 15 | 0 | 0 | 0 | 0 |
| 5. Environmental protection | 1,067 | 887 | 93 | 63 | 0 | 0 | 0 | 24 |

| | Total | Wages and | Social | Use of goods | Interest | Transfer | Minor Capital | Development |
|---|-------------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------------|----------------------|----------------------|
| | Expenditure | salaries | contributions | and services | payments | Expenditure | Expenditure | Expenditure |
| Environmental Quality Authority | 1,067 | 887 | 93 | 63 | 0 | 0 | 0 | 24 |
| 6. Housing and community amenities | <u>12,611</u> | <u>6,455</u> | <u>590</u> | <u>1,355</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,212</u> |
| Ministry of Public Works and Housing | 6,345 | 3,556 | 328 | 190 | 0 | 0 | 0 | 2,271 |
| Land Authority | 2,117 | 1,480 | 157 | 176 | 0 | 0 | 0 | 304 |
| Palestinian Water Authority | 4,149 | 1,419 | 105 | 989 | 0 | 0 | 0 | 1,636 |
| 7. Health | <u>95,002</u> | <u>60,252</u> | <u>5,350</u> | <u>25,982</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,419</u> |
| Ministry of Health | 95,002 | 60,252 | 5,350 | 25,982 | 0 | 0 | 0 | 3,419 |
| 8. Recreation, culture, and religion | <u>34,507</u> | <u>21,078</u> | <u>1,993</u> | <u>10,784</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>651</u> |
| Ministry of Youth and Sports | 3,415 | 2,281 | 210 | 686 | 0 | 0 | 0 | 239 |
| Ministry of Culture | 1,273 | 1,027 | 92 | 141 | 0 | 0 | 0 | 14 |
| Ministry of Information | 603 | 521 | 47 | 35 | 0 | 0 | 0 | 0 |
| The Palestinian News Agency - WAFA | 16,177 | 5,761 | 565 | 9,497 | 0 | 0 | 0 | 354 |
| The Ministry of Awqaf and Religious Affairs | 10,993 | 9,803 | 942 | 247 | 0 | 0 | 0 | 0 |
| Dar Al Fatwa and Islamic Research | 2,046 | 1,685 | 139 | 178 | 0 | 0 | 0 | 44 |
| 9. Education | <u>216,577</u> | <u>173,504</u> | <u>16,988</u> | <u>14,722</u> | <u>0</u> | <u>639</u> | <u>0</u> | <u>10,723</u> |
| Ministry of Education | 216,577 | 173,504 | 16,988 | 14,722 | 0 | 639 | 0 | 10,723 |
| 10. Social protection | <u>165,656</u> | <u>6,774</u> | <u>610</u> | <u>721</u> | <u>0</u> | <u>156,054</u> | <u>0</u> | <u>1,498</u> |
| Ministry of Social Affairs | 76,819 | 4,956 | 513 | 562 | 0 | 69,290 | 0 | 1,497 |
| Ministry of Women's Affairs | 453 | 348 | 36 | 69 | 0 | 0 | 0 | 1 |
| Retirees Pension Allowances | 86,765 | 1 | 0 | 0 | 0 | 86,764 | 0 | 0 |
| Ministry of Prisoners Affairs | 1,620 | 1,469 | 61 | 90 | 0 | 0 | 0 | 0 |
| Totals | <u>1,056,411</u> | <u>604,666</u> | <u>58,616</u> | <u>101,071</u> | <u>4,926</u> | <u>203,824</u> | <u>98</u> | <u>83,210</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 9b: Functional Expenditures, Jan-Mar 2014 (thousand NIS). (1)

| | Total Expenditure | Wages and salaries | Social contributions | Use of goods and services | Interest payments | Transfer Expenditure | Minor Capital Expenditure | Development Expenditure |
|--|----------------------|-----------------------|-------------------------|------------------------------|----------------------|-------------------------|------------------------------|----------------------------|
| 1. General public services | 380,406 | 148,886 | 11,563 | 67,320 | 25,753 | 93,543 | 927 | 32,414 |
| President's Office | 47,386 | 27,650 | 2,732 | 9,541 | 0 | 0 | 384 | 7,079 |
| P.L.O. Institutions | 110,608 | 22,837 | 1,081 | 17,519 | 0 | 66,169 | 19 | 2,983 |
| Legislative Council | 9,180 | 4,570 | 468 | 288 | 0 | 3,854 | 0 | 0 |
| Ministers' Council | 6,688 | 4,435 | 377 | 1,580 | 0 | 0 | 57 | 239 |
| Financial and Administrative Control Department | 3,167 | 2,395 | 273 | 489 | 0 | 0 | 11 | 0 |
| Ministry of Local Government | 40,037 | 6,009 | 532 | 13,990 | 0 | 6,998 | -576 | 13,085 |
| Ministry of Finance | 31,329 | 24,904 | 2,437 | 2,302 | 0 | 0 | 4 | 1,683 |
| Ministry of Foreign Affairs | 11,877 | 10,954 | 724 | 199 | 0 | 0 | 0 | 0 |
| Embassies | 33,797 | 15,394 | 0 | 15,664 | 0 | 1,948 | 791 | 0 |
| Negotiations Affairs Department | 386 | 331 | 33 | 21 | 0 | 0 | 0 | 0 |
| General Personnel Office | 25,649 | 22,146 | 2,275 | 1,081 | 0 | 0 | 117 | 30 |
| Palestinian Central Bureau of Statistics | 6,465 | 3,161 | 345 | 1,095 | 0 | 0 | 9 | 1,855 |
| Ministry of Planning and Administrative Developmer | 2,135 | 1,797 | 196 | 142 | 0 | 0 | 0 | 0 |
| Ministry of Jerusalem Affairs | 12,527 | 1,814 | 39 | 1,671 | 0 | 3,543 | 0 | 5,460 |
| Non Governmental Organization | 2,084 | 489 | 52 | 319 | 0 | 1,112 | 112 | 0 |
| Central Election Committee | 1,420 | 0 | 0 | 1,420 | 0 | 0 | 0 | 0 |
| General Expenditures | 598 | 0 | 0 | 0 | 0 | 598 | 0 | 0 |
| Public Debt Interest Payments | 25,753 | 0 | 0 | 0 | 25,753 | 0 | 0 | 0 |
| Financial Reserves | 9,321 | 0 | 0 | 0 | 0 | 9,321 | 0 | 0 |
| 2. Defense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Public order and safety | 971,060 | 786,159 | 81,237 | 65,655 | 0 | 0 | 48 | 37,961 |
| Ministry of Interior and National Security | 929,024 | 753,467 | 77,987 | 62,439 | 0 | 0 | 9 | 35,121 |
| Ministry of Justice | 11,797 | 9,906 | 1,100 | 687 | 0 | 0 | 1 | 103 |
| Supreme Judicial Council | 24,415 | 17,873 | 1,730 | 2,060 | 0 | 0 | 15 | 2,737 |
| The Higher Judicial Council | 5,824 | 4,912 | 421 | 469 | 0 | 0 | 23 | 0 |
| 4. Economic affairs | 121,512 | 57,838 | 5,452 | 8,705 | 0 | 0 | 966 | 48,551 |
| Ministry of National Economy | 41,187 | 10,184 | 975 | 745 | 0 | 0 | 14 | 29,269 |
| Specifications and Standards Office | 2,126 | 1,632 | 165 | 313 | 0 | 0 | 15 | 0 |
| Ministry of Agriculture | 28,937 | 17,255 | 1,466 | 3,364 | 0 | 0 | 841 | 6,012 |
| Ministry of Energy and Natural Resources | 14,697 | 2,240 | 236 | 200 | 0 | 0 | 9 | 12,012 |
| Ministry of Transportation | 14,693 | 10,570 | 1,109 | 2,277 | 0 | 0 | 87 | 650 |
| Ministry of Communications and Information Techno | 8,707 | 6,524 | 569 | 1,008 | 0 | 0 | 0 | 605 |
| Ministry of Tourism and Antiquities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ministry of Labor | 9,320 | 7,999 | 777 | 545 | 0 | 0 | 0 | 0 |
| General Authority for Investment Promotion | 858 | 634 | 69 | 153 | 0 | 0 | 0 | 2 |
| Industrial Zones Board | 985 | 800 | 84 | 101 | 0 | 0 | 0 | 0 |
| 5. Environmental protection | 3,045 | 2,567 | 274 | 180 | 0 | 0 | 0 | 24 |
| Environmental Quality Authority | 3,045 | 2,567 | 274 | 180 | 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 | 60,582 | 18,353 | 1,730 | 3,354 | 0 | 0 | 363 | 36,781 |
| Ministry of Public Works and Housing | 40,985 | 10,527 | 972 | 908 | 0 | 0 | 330 | 28,248 |
| Land Authority | 6,140 | 4,266 | 451 | 490 | 0 | 0 | 19 | 914 |
| Palestinian Water Authority | 13,457 | 3,560 | 307 | 1,956 | 0 | 0 | 15 | 7,618 |
| 7. Health | 326,496 | 179,496 | 15,795 | 109,221 | 0 | 0 | 0 | 21,984 |
| Ministry of Health | 326,496 | 179,496 | 15,795 | 109,221 | 0 | 0 | 0 | 21,984 |
| 8. Recreation, culture, and religion | 92,663 | 60,437 | 5,705 | 22,670 | 0 | 0 | 774 | 3,076 |
| Ministry of Youth and Sports | 12,572 | 6,393 | 623 | 4,929 | 0 | 0 | 139 | 488 |
| Ministry of Culture | 3,748 | 2,879 | 267 | 571 | 0 | 0 | 0 | 30 |
| Ministry of Information | 2,173 | 1,571 | 139 | 350 | 0 | 0 | 113 | 0 |
| The Palestinian News Agency - WAFA | 34,791 | 16,522 | 1,643 | 14,949 | 0 | 0 | 488 | 1,188 |
| The Ministry of Awqaf and Religious Affairs | 31,637 | 28,258 | 2,628 | 751 | 0 | 0 | 0 | 0 |
| Dar Al Fatwa and Islamic Research | 7,742 | 4,815 | 404 | 1,119 | 0 | 0 | 34 | 1,370 |
| 9. Education | 622,785 | 513,265 | 49,874 | 35,331 | 0 | 3,631 | 0 | 20,685 |
| Ministry of Education & Higher Education | 622,785 | 513,265 | 49,874 | 35,331 | 0 | 3,631 | 0 | 20,685 |
| 10. Social protection | 673,878 | 34,879 | 1,918 | 2,282 | 0 | 621,676 | 111 | 13,012 |
| Ministry of Social Affairs | 354,479 | 14,598 | 1,374 | 1,799 | 0 | 323,585 | 111 | 13,011 |
| Ministry of Women's Affairs | 1,256 | 1,024 | 104 | 128 | 0 | 0 | 0 | 1 |
| Retirees Pension Allowances | 275,593 | 1 | 0 | 0 | 0 | 275,592 | 0 | 0 |
| Ministry of Prisoners Affairs | 42,550 | 19,257 | 440 | 354 | 0 | 22,498 | 0 | 0 |
| Totals | 3,252,426 | 1,801,880 | 173,547 | 314,718 | 25,753 | 718,850 | 3,189 | 214,488 |

(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 10a: All development expenditure - major projects, Jan-Mar 2015, NIS

| Project | Financed By | Jan-Mar | Budget | Actual % of Budget |
|---|--|------------------------------|------------------------------|---------------------------|
| Reconstruction of Gaza / economic sector | State of Qatar Financing | 28,014,731.64 | 28,014,741.00 | 100.00% |
| Reconstruction of Gaza-damaged homes | State of Qatar Financing | 23,220,039.20 | 24,000,000.00 | 96.75% |
| Medical Equipment | Japanese government Financing | 19,115,135.97 | 19,115,135.97 | 100.00% |
| Rehabilitation of the security services | External financing (developmental budget) multiple states | 18,548,400.00 | 24,882,000.00 | 74.55% |
| Building security institution training camps - US Grant | United States financing | 10,460,683.66 | 16,001,834.00 | 65.37% |
| The reconstruction of Gaza - cash payments to those affected | State of Qatar Financing | 7,654,155.66 | 8,000,000.00 | 95.68% |
| Build a multi-purpose hall | authority Financing (budget developmental) | 5,000,000.00 | 5,000,000.00 | 100.00% |
| Rehabilitation and development of distribution networks in the Gaza Strip | World Bank financing | 4,705,881.14 | 5,209,500.00 | 90.33% |
| Maintenance of 1200 km of road network | authority Financing (budget developmental) | 4,127,415.79 | 4,778,310.00 | 86.38% |
| The provision of furniture for public schools instead of the damaged and renew | authority Financing (budget developmental) | 3,501,416.65 | 26,804,022.00 | 13.06% |
| Construction of eight police stations in various provinces | GIZ funding | 3,358,678.75 | 4,760,369.00 | 70.56% |
| Supporting the Palestinian municipalities (Italian project PMSP) Project "Endowment Fund and Jerusalem." | Italian government Financing authority Financing (budget developmental) | 3,130,100.42 3,120,000.00 | 4,000,000.00 4,360,000.00 | 78.25% 71.56% |
| Project buildings Magistrates Courts and the beginning | European Union Financing | 2,559,897.01 | 5,290,318.00 | 48.39% |
| The collection, processing and dissemination of data | CFG finance donors / EU Financing / World Health Organization Financing (WHO)/ WFP Financing/ Save the Children Financing | 2,315,281.79 | 1,678,200.00 | 137.96% |
| Palestinian-Venezuelan hospital for Eyes (Hugo Chavez) | Venezuela government Financing | 2,005,000.00 | 2,005,000.00 | 100.00% |
| Cultural Center - Al-Istiqlal University | authority Financing (budget developmental) | 1,817,792.43 | 1,823,000.00 | 99.71% |
| Improve water supply system to villages west of Bethlehem | World Bank financing | 1,752,973.50 | 1,939,000.00 | 90.41% |
| Bread Project | WFP Financing | 1,683,943.50 | - | - |
| Maintenance work for several schools | authority Financing (budget developmental) | 1,661,755.25 | 30,400,000.00 | 5.47% |
| The establishment of the Jenin province Phase III external works | European Union Financing | 1,545,254.14 | 2,191,410.00 | 70.51% |
| Al-Quds Open University / Salfit | authority Financing (budget developmental) | 1,403,500.00 | 2,800,000.00 | 50.13% |
| Provide the tools and techniques of educational and learning | authority Financing (budget developmental) | 1,364,202.00 | 5,909,380.00 | 23.09% |
| Provide office furniture and specialized office equipment | authority Financing (budget developmental) | 1,293,113.86 | 6,651,900.00 | 19.44% |
| The establishment and development of scientific laboratories in existing schools | authority Financing (budget developmental) | 1,217,672.95 | 4,154,020.00 | 29.31% |
| Al-Istiqlal University Library | authority Financing (budget developmental) | 988,759.89 | 4,060,000.00 | 24.35% |
| The establishment and rehabilitation of veterinary laboratories | Spanish government Financing | 977,506.50 | 977,800.00 | 99.97% |
| Building, furnishing and equipping a governmental typical kindergarten | authority Financing (budget developmental) | 911,539.40 | 5,073,000.00 | 17.97% |
| Others | authority Financing (budget developmental) | 31,262,029.61 | 326,242,832.27 | 9.58% |
| Totals | | 188,716,860.71 | 576,121,772.24 | 32.76% |

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

| Category | Jan - Mar |
|---------------------------|-----------------------|
| Wages and Salaries | 462,855.57 |
| Use of Goods and Services | 38,820,342.61 |
| Interest | 1,549.49 |
| Social assistance | 7,939,515.66 |
| Subsidies | - |
| Other expenditures | 6,964,080.28 |
| Capital expenditure | 134,521,814.34 |
| Total | 188,710,157.95 |

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

| Resources | Jan-Mar | Budget | EXEC % |
|--|-----------------------|---------------|---------------|
| State of Qatar Financing | 58,888,926.50 | | |
| Palestinian Authority Financing (Development Budget) | 33,552,936.43 | | |
| Japanese government Financing | 19,952,403.12 | | |
| External Financing (Development Budget) Multi- Countries | 18,580,993.54 | | |
| United States financing | 11,199,105.03 | | |
| World Bank Funding | 9,219,256.11 | | |
| World Food Programme (WFP) funding | 6,016,003.22 | | |
| EU funding | 5,007,153.83 | | |
| GIZ funding | 3,649,953.15 | | |
| Italian Government Funding | 3,197,462.37 | | |
| AFESD Funding | 2,588,860.77 | | |
| WFP Financing | 2,271,309.66 | | |
| Venezuela government Financing | 2,005,000.00 | | |
| CFG finance donors | 1,630,872.26 | | |
| Al-Aqsa Fund Financing | 1,434,681.71 | | |
| Spanish government Financing | 993,283.80 | | |
| Others | 8,528,659.21 | | |
| Totals | 188,716,860.71 | - | |

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

| Projects financed by PA | Jan-Mar |
|---|-------------------|
| Build a multi-purpose hall | 5,000,000 |
| Maintenance of 1200 km of road network | 4,127,416 |
| The provision of furniture for public schools instead of the damaged and rene | 3,501,417 |
| Project "Endowment Fund and Jerusalem." | 3,120,000 |
| Cultural Center - Al-Istiqlal University | 1,817,792 |
| Maintenance work for several schools | 1,661,755 |
| Al-Quds Open University / Salfit | 1,403,500 |
| Provide the tools and techniques of educational and learning | 1,364,202 |
| Provide office furniture and specialized office equipment | 1,293,114 |
| The establishment and development of scientific laboratories in existing scho | 1,217,673 |
| Al-Istiqlal University Library | 988,760 |
| Building, furnishing and equipping a governmental typical kindergarten | 911,539 |
| Palestinian exports and trade missions Development | 806,000 |
| Others | 6,339,768 |
| Totals | 33,552,936 |

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