

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	Budget 2015	Actual as % of
<b>Total Net Revenue</b>	<b>1005.9</b>	<b>891.5</b>	<b>900.7</b>	<b>857.4</b>	<b>858.5</b>	<b>863.2</b>	<b>1090.7</b>	<b>980.6</b>	<b>2798.1</b>	<b>2579.1</b>	<b>7448.5</b>	<b>10658</b>	<b>70%</b>
Gross Domestic Revenue	349.1	390.8	324.7	248.3	260.9	239.2	424.5	352.5	1064.7	748.4	2590.0	3290	79%
Tax Revenue	179.5	309.4	238.4	149.0	184.1	159.9	254.3	267.0	727.3	493.0	1741.7	2220	78%
Nontax Revenue	89.6	65.5	71.0	87.2	64.1	67.0	159.0	72.3	226.2	218.4	675.8	1070	63%
<b>Earmarked Collections (1)</b>	80.0	15.9	15.3	12.2	12.6	12.3	11.1	13.2	111.1	37.0	172.5		
Clearance Revenue	691.4	589.5	611.0	657.6	653.4	680.8	706.3	673.4	1891.9	1991.8	5263.4	7768	68%
Tax Refunds (-)	34.5	88.9	35.1	48.5	55.8	56.8	40.1	45.3	158.5	161.1	405.0	400	101%
Fuel	26.7	27.4	25.9	48.1	46.4	50.1	36.8	45.0	79.9	144.6	306.3	300	102%
Other (2)	7.9	61.5	9.2	0.4	9.4	6.7	3.3	0.3	78.5	16.5	98.7	100	99%
<b>Total Expenditure</b>	<b>1150.2</b>	<b>1395.1</b>	<b>1191.1</b>	<b>1465.5</b>	<b>1234.5</b>	<b>1142.4</b>	<b>1355.3</b>	<b>1284.4</b>	<b>3736.3</b>	<b>3842.4</b>	<b>10218.4</b>	<b>15085</b>	<b>68%</b>
Wages and salaries	607.5	589.7	604.7	657.9	620.4	624.8	616.3	612.9	1801.9	1903.1	4934.2	7617	65%
Social contributions	57.4	57.5	58.6	58.2	59.4	58.6	58.6	58.2	173.5	176.2	466.6	683.3	68%
Use of goods and services	97.4	133.0	189.5	203.9	199.4	178.0	183.7	282.9	419.9	581.3	1467.7	2225.1	66%
Transfers	205.9	319.2	207.4	428.1	234.5	212.7	372.4	226.5	732.4	875.3	2206.5	3,446	64%
Minor capital	1.5	1.8	5.3	2.7	1.8	2.8	5.1	2.4	8.6	7.4	23.5	79.5	30%
Interest	19.7	4.3	18.5	14.3	17.9	17.4	23.0	16.2	42.5	49.6	131.3	233	56%
Domestic	18.8	3.6	16.3	12.5	17.6	14.2	22.1	15.0	38.7	44.3	120.2	219	55%
External	0.9	0.7	2.15	1.74	0.4	3.2	0.9	1.2	3.7	5.3	11.1	14	79%
Net lending (3)	80.9	273.7	91.8	88.2	88.6	35.6	85.1	72.2	446.4	212.4	816.0	800	102%
Earmarked Payments (1)	80.0	15.9	15.3	12.2	12.6	12.3	11.1	13.2	111.1	37.0	172.5		
Property Tax	72.3	7.7	5.4	3.4	3.4	3.1	2.3	3.3	85.4	9.8	100.8		
Transportation Fees	7.7	8.1	9.9	8.8	9.2	9.2	8.8	10.0	25.7	27.2	71.7		
<b>Current Balance</b>	<b>-144.3</b>	<b>-503.5</b>	<b>-290.4</b>	<b>-608.1</b>	<b>-376.1</b>	<b>-279.1</b>	<b>-264.7</b>	<b>-303.8</b>	<b>-938.2</b>	<b>-1263.3</b>	<b>-2770.0</b>	<b>-4427</b>	<b>63%</b>
<b>Development Expenditure</b>	<b>55.0</b>	<b>120.0</b>	<b>92.9</b>	<b>55.8</b>	<b>71.7</b>	<b>66.0</b>	<b>62.0</b>	<b>67.7</b>	<b>267.9</b>	<b>193.5</b>	<b>591.1</b>	<b>4485</b>	<b>13%</b>
<b>Balance</b>	<b>-199.3</b>	<b>-623.5</b>	<b>-383.3</b>	<b>-663.3</b>	<b>-447.8</b>	<b>-345.1</b>	<b>-326.7</b>	<b>-371.5</b>	<b>-1206.1</b>	<b>-1456.7</b>	<b>-3361.0</b>	<b>-8912</b>	<b>38%</b>
<b>Financing</b>	<b>199.3</b>	<b>623.5</b>	<b>383.3</b>	<b>663.9</b>	<b>447.8</b>	<b>345.1</b>	<b>326.7</b>	<b>371.5</b>	<b>1206.1</b>	<b>1456.7</b>	<b>3361.0</b>	<b>8912</b>	<b>38%</b>
External Budgetary Support	253.0	142.5	393.3	335.9	378.8	163.1	232.9	61.8	788.8	877.8	1961.3	3120	63%
Development Financing	17.7	13.2	26.6	20.5	30.1	42.5	21.5	49.5	57.5	93.1	221.5	4290	5%
Net Domestic Bank Financing (4)	-57.7	309.6	51.5	-657.1	86.9	74.2	-165.0	28.7	303.3	-496.0	-329.0	1170	-28%
Expenditure Arrears (Net Accumulation) (5)	547.3	383.4	405.1	-389.5	200.6	221.1	228.3	270.1	1335.8	32.2	1866.4		
Clearance Revenue Adjustment (6)	574.4	305.3	487.6	-1322.7	-2.8	37.2	15.5	-29.1	1367.4	-1288.4	65.5		
Tax Refunds (Arrears)	34.5	79.1	28.5	46.8	13.8	53.6	15.7	31.1	142.2	114.2	303.2		
G&S and Dev. Arrears Payments (7)	-6.2	-8.1	-2.5	-18.9	-257.4	-132.7	-81.3	-67.4	-16.8	-409.0	-574.4	-1170	49%
Residual	-14.9	9.1	-31.6	3.5	-7.8	-39.6	90.3	-31.5	-37.4	-43.9	-22.6		
<b>Memorandum Items :</b>													
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.84	3.78	3.79	3.94	3.89	3.88		

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

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

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

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

(5) Sum of current expenditure and development expenditure.

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

(7) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	Budget 2015	Actual as % of Budget
<b>Total Net Revenue</b>	<b>466.0</b>	<b>665.3</b>	<b>441.6</b>	<b>2226.9</b>	<b>875.1</b>	<b>879.7</b>	<b>1090.8</b>	<b>1040.9</b>	<b>1572.9</b>	<b>3981.6</b>	<b>7686.2</b>	<b>10658</b>	<b>72%</b>
Gross Domestic Revenue	349.1	390.8	324.7	248.3	260.9	239.2	424.5	352.5	1064.7	748.4	2590.0	3290	79%
Tax	179.5	309.4	238.4	149.0	184.1	159.9	254.3	267.0	727.3	493.0	1741.7	2220	78%
Nontax	89.6	65.5	71.0	87.2	64.1	67.0	159.0	72.3	226.2	218.4	675.8	1070	63%
<b>Earmarked Collections (1)</b>	<b>80.0</b>	<b>15.9</b>	<b>15.3</b>	<b>12.2</b>	<b>12.6</b>	<b>12.3</b>	<b>11.1</b>	<b>13.2</b>	<b>111.1</b>	<b>37.0</b>	<b>172.5</b>		
Clearance Revenue	116.9	284.2	123.4	1980.3	656.2	643.7	690.8	702.5	524.5	3280.2	5198.0	7768	67%
Tax Refunds (-)	0.0	9.8	6.5	1.7	42.0	3.2	24.4	14.2	16.3	47.0	101.8	400	25%
Fuel	0.0	0.0	0.0	0.0	0.0	0.0	20.0	10.0	0.0	0.0	30.0	300	10%
Other	0.0	9.8	6.5	1.7	42.0	3.2	4.4	4.2	16.3	47.0	71.8	100	72%
<b>Total Expenditure</b>	<b>609.0</b>	<b>1048.6</b>	<b>791.3</b>	<b>1870.2</b>	<b>1048.4</b>	<b>940.5</b>	<b>1145.7</b>	<b>1043.8</b>	<b>2448.8</b>	<b>3859.2</b>	<b>8497.4</b>	<b>15085</b>	<b>56%</b>
Wages and salaries	211.8	339.1	398.8	1240.0	562.0	587.1	593.5	577.4	949.7	2389.1	4509.7	7617	59%
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Use of goods and services	94.0	110.6	91.1	107.3	129.8	94.5	85.2	152.9	295.6	331.6	865.3	2225.1	39%
Transfers	203.4	315.7	206.4	425.9	233.1	211.3	368.4	220.6	725.5	870.3	2184.8	4129	53%
Minor capital	1.5	1.6	0.7	1.0	0.4	1.7	2.2	0.3	3.8	3.1	9.4	79.5	12%
Interest	16.9	6.6	0.9	4.9	3.3	2.9	1.7	9.0	24.4	11.2	46.2	233	20%
Domestic	15.9	5.2	0.9	3.2	3.0	2.0	0.8	7.8	22.1	8.1	38.9	219	18%
External	0.9	1.3	0.0	1.7	0.4	0.9	0.8	1.2	2.3	3.0	7.3	14	52%
Net lending (2)	80.9	273.7	91.8	88.2	88.6	35.6	85.1	72.2	446.4	212.4	816.0	800	102%
Earmarked Payments (1)	0.6	1.2	1.7	2.9	31.3	7.4	9.6	11.4	3.4	41.6	66.0		
Property Tax	0.6	0.6	1.4	2.1	8.2	6.3	9.6	10.2	2.6	16.6	39.0		
Transportation Fees	0.0	0.6	0.3	0.8	23.1	1.1	0.1	1.2	0.8	25.0	27.0		
<b>Current Balance</b>	<b>-143.0</b>	<b>-383.3</b>	<b>-349.7</b>	<b>356.6</b>	<b>-173.3</b>	<b>-60.9</b>	<b>-54.8</b>	<b>-2.9</b>	<b>-876.0</b>	<b>122.5</b>	<b>-811.2</b>	<b>-4427</b>	<b>18%</b>
<b>Development Expenditures</b>	<b>48.9</b>	<b>83.0</b>	<b>87.6</b>	<b>40.5</b>	<b>57.2</b>	<b>46.7</b>	<b>43.4</b>	<b>38.3</b>	<b>219.5</b>	<b>144.5</b>	<b>445.7</b>	<b>4485</b>	<b>10%</b>
<b>Balance</b>	<b>-191.9</b>	<b>-466.3</b>	<b>-437.3</b>	<b>316.1</b>	<b>-230.6</b>	<b>-107.5</b>	<b>-98.2</b>	<b>-41.2</b>	<b>-1095.5</b>	<b>-22.0</b>	<b>-1256.9</b>	<b>-8912</b>	<b>14%</b>
<b>Financing</b>	<b>191.9</b>	<b>466.3</b>	<b>437.3</b>	<b>-316.1</b>	<b>230.6</b>	<b>107.5</b>	<b>98.2</b>	<b>41.2</b>	<b>1095.5</b>	<b>22.0</b>	<b>1256.9</b>	<b>8912</b>	<b>14%</b>
External Budgetary Support	253.0	142.5	393.3	335.9	378.8	163.1	232.9	61.8	788.8	877.8	1961.3	3120	63%
Development Financing	17.7	13.2	26.6	20.5	30.1	42.5	21.5	49.5	57.5	93.1	221.5	4290	5%
Net Domestic Bank Financing (3)	-57.7	309.6	51.5	-657.1	86.9	74.2	-165.0	28.7	303.3	-496.0	-329.0		
G&S and Dev. Arrears Payments (4)	-6.2	-8.1	-2.5	-18.9	-257.4	-132.7	-81.3	-67.4	-16.8	-409.0	-574.4	-1170.0	49%
Residual	-14.9	9.1	-31.6	3.5	-7.8	-39.6	90.3	-31.5	-37.4	-43.9	-22.6		
<b>Memorandum Items :</b>													
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.84	3.78	3.79	3.94	3.89	3.88		

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

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

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

(4) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	Budget 2015	Actual as % of Budget
<b>Total Net Revenue (Commitment Basis)</b>	<b>1005.9</b>	<b>891.5</b>	<b>900.7</b>	<b>857.4</b>	<b>858.5</b>	<b>863.2</b>	<b>1090.7</b>	<b>980.6</b>	<b>2798.1</b>	<b>2579.1</b>	<b>7448.5</b>	<b>10658</b>	<b>70%</b>
<b>Total Net Revenue (Cash Basis)</b>	<b>466.0</b>	<b>665.3</b>	<b>441.6</b>	<b>2226.9</b>	<b>875.1</b>	<b>879.7</b>	<b>1090.8</b>	<b>1040.9</b>	<b>1572.9</b>	<b>3981.6</b>	<b>7686.2</b>	<b>10658</b>	<b>72%</b>
<b>Gross Domestic Revenue (Commitment Basis)</b>	<b>349.1</b>	<b>390.8</b>	<b>324.7</b>	<b>248.3</b>	<b>260.9</b>	<b>239.2</b>	<b>424.5</b>	<b>352.5</b>	<b>1064.7</b>	<b>748.4</b>	<b>2590.0</b>	<b>3290</b>	<b>79%</b>
Tax	179.5	309.4	238.4	149.0	184.1	159.9	254.3	267.0	727.3	493.0	1741.7	2220	78%
Nontax	89.6	65.5	71.0	87.2	64.1	67.0	159.0	72.3	226.2	218.4	675.8	1070	63%
<b>Earmarked Collections (1)</b>	<b>80.0</b>	<b>15.9</b>	<b>15.3</b>	<b>12.2</b>	<b>12.6</b>	<b>12.3</b>	<b>11.1</b>	<b>13.2</b>	<b>111.1</b>	<b>37.0</b>	<b>172.5</b>		
<b>Clearance Revenue (Accrued)</b>	<b>691.4</b>	<b>589.5</b>	<b>611.0</b>	<b>657.6</b>	<b>653.4</b>	<b>680.8</b>	<b>706.3</b>	<b>673.4</b>	<b>1891.9</b>	<b>1991.8</b>	<b>5263.4</b>	<b>7768</b>	<b>68%</b>
Clearance Revenue (Cash Basis)	116.9	284.2	123.4	1980.3	656.2	643.7	690.8	702.5	524.5	3280.2	5198.0	7768	67%
Clearance Revenue Adjustment (2)	574.4	305.3	487.6	-1322.7	-2.8	37.2	15.5	-29.1	1367.4	-1288.4	65.5		
<b>Tax Refunds (Commitment Basis)</b>	<b>34.5</b>	<b>88.9</b>	<b>35.1</b>	<b>48.5</b>	<b>55.8</b>	<b>56.8</b>	<b>40.1</b>	<b>45.3</b>	<b>158.5</b>	<b>161.1</b>	<b>405.0</b>	<b>400</b>	<b>101%</b>
Tax Refunds (Cash Basis)	0.0	9.8	6.5	1.7	42.0	3.2	24.4	14.2	16.3	47.0	101.8	400	25%
Tax Refund (Arrears)	34.5	79.1	28.5	46.8	13.8	53.6	15.7	31.1	142.2	114.2	303.2		
<b>Total Expenditure (Commitment Basis)</b>	<b>1150.2</b>	<b>1395.1</b>	<b>1191.1</b>	<b>1465.5</b>	<b>1234.5</b>	<b>1142.4</b>	<b>1355.3</b>	<b>1284.4</b>	<b>3736.3</b>	<b>3842.4</b>	<b>10218.4</b>	<b>15085</b>	<b>68%</b>
Total Expenditure (Cash Basis)	609.0	1048.6	791.3	1870.2	1048.4	940.5	1145.7	1043.8	2448.8	3859.2	8497.4	15085	56%
Total Expenditure (Arrears)	541.2	346.5	399.8	-404.8	186.1	201.8	209.7	240.7	1287.5	-16.8	1721.0	7617	23%
Wages and salaries (arrears)	395.7	250.6	205.9	-582.1	58.5	37.7	22.9	35.5	852.2	-486.0	424.6		
Social contributions (arrears)	57.4	57.5	58.6	58.2	59.4	58.6	58.6	58.2	173.5	176.2	466.6		
Use of goods and services (arrears)	3.4	22.4	98.4	96.6	69.6	83.5	98.4	130.0	124.2	249.7	602.4		
Transfers (arrears)	2.4	3.4	1.0	2.2	1.4	1.4	4.0	5.9	6.8	5.0	21.8		
Minor capital (arrears)	0.0	0.1	4.7	1.8	1.5	1.1	2.9	2.1	4.8	4.3	14.1		
Interest (arrears)	2.9	-2.3	17.6	9.3	14.6	14.5	21.4	7.1	18.1	38.4	85.1		
Domestic (arrears)	2.9	-1.6	15.4	9.3	14.6	12.3	21.3	7.1	16.7	36.2	81.3		
External (arrears)	0.0	-0.7	2.1	0.0	0.0	2.2	0.1	0.0	1.5	2.2	3.8		
Net lending (arrears) (3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Earmarked Payments (Arrears) (1)	79.4	14.7	13.6	9.3	-18.7	4.9	1.5	1.8	107.7	-4.5	106.5		
<b>Current Balance (Commitment Basis)</b>	<b>-199.3</b>	<b>-623.5</b>	<b>-383.3</b>	<b>-663.9</b>	<b>-447.8</b>	<b>-345.1</b>	<b>-326.7</b>	<b>-371.5</b>	<b>-1206.1</b>	<b>-1456.7</b>	<b>-3361.0</b>	<b>-4427</b>	<b>76%</b>
<b>Current Balance (Cash Basis)</b>	<b>-143.0</b>	<b>-383.3</b>	<b>-349.7</b>	<b>356.6</b>	<b>-173.3</b>	<b>-60.9</b>	<b>-54.8</b>	<b>-2.9</b>	<b>-876.0</b>	<b>122.5</b>	<b>-811.2</b>	<b>-4427</b>	<b>18%</b>
<b>Development Expenditure (Commitment Basis)</b>	<b>55.0</b>	<b>120.0</b>	<b>92.9</b>	<b>55.8</b>	<b>71.7</b>	<b>66.0</b>	<b>62.0</b>	<b>67.7</b>	<b>267.9</b>	<b>193.5</b>	<b>591.1</b>	<b>4485</b>	<b>13%</b>
Development Expenditure (Cash Basis)	48.9	83.0	87.6	40.5	57.2	46.7	43.4	38.3	219.5	144.5	445.7	4485	10%
Development Expenditure (Arrears)	6.1	36.9	5.3	15.2	14.5	19.3	18.6	29.5	48.3	49.0	145.4		
<b>Balance (Commitment Basis)</b>	<b>-199.3</b>	<b>-623.5</b>	<b>-383.3</b>	<b>-663.9</b>	<b>-447.8</b>	<b>-345.1</b>	<b>-326.7</b>	<b>-371.5</b>	<b>-1206.1</b>	<b>-1456.7</b>	<b>-3361.0</b>	<b>-8912</b>	<b>38%</b>
<b>Balance (Cash Basis)</b>	<b>-191.9</b>	<b>-466.3</b>	<b>-437.3</b>	<b>316.1</b>	<b>-230.6</b>	<b>-107.5</b>	<b>-98.2</b>	<b>-41.2</b>	<b>-1095.5</b>	<b>-22.0</b>	<b>-1256.9</b>	<b>-8912</b>	<b>14%</b>
<b>Financing</b>	<b>191.9</b>	<b>466.3</b>	<b>437.3</b>	<b>-316.1</b>	<b>230.6</b>	<b>107.5</b>	<b>98.2</b>	<b>41.2</b>	<b>1095.5</b>	<b>22.0</b>	<b>1256.9</b>	<b>8912</b>	<b>14%</b>
External Budgetary Support	253.0	142.5	393.3	335.9	378.8	163.1	232.9	61.8	788.8	877.8	1961.3	3120	63%
Development Financing	17.7	13.2	26.6	20.5	30.1	42.5	21.5	49.5	57.5	93.1	221.5	4290	5%
Net Domestic Bank Financing (4)	-57.7	309.6	51.5	-657.1	86.9	74.2	-165.0	28.7	303.3	-496.0	-329.0		
G&S and Dev. Arrears Payments (5)	-6.2	-8.1	-2.5	-18.9	-257.4	-132.7	-81.3	-67.4	-16.8	-409.0	-574.4	-1170.0	49%
Residual	-14.9	9.1	-31.6	3.5	-7.8	-39.6	90.3	-31.5	-37.4	-43.9	-22.6		
<b>Memorandum Items:</b>													
Total Arrears (million NIS) (4)	581.9	462.5	433.6	-342.7	214.4	274.7	243.9	301.3	1478.0	146.4	2169.6		
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.84	3.78	3.79	3.94	3.89	3.88		

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

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

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

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

(5) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	Budget 2015	Actual as % of Budget
<b>Total Net Revenues (1)</b>	<b>1005.9</b>	<b>891.5</b>	<b>900.7</b>	<b>857.4</b>	<b>858.5</b>	<b>863.2</b>	<b>1090.7</b>	<b>980.6</b>	<b>2798.1</b>	<b>2579.1</b>	<b>7448.5</b>	<b>10658</b>	<b>70%</b>
<b>A. Net Tax Revenues</b>	<b>916.2</b>	<b>826.0</b>	<b>829.7</b>	<b>770.2</b>	<b>794.3</b>	<b>796.2</b>	<b>931.7</b>	<b>908.4</b>	<b>2571.9</b>	<b>2360.7</b>	<b>6772.6</b>		<b>64%</b>
<b>1. Domestic Tax Revenues</b>	<b>179.5</b>	<b>309.4</b>	<b>238.4</b>	<b>149.0</b>	<b>184.1</b>	<b>159.9</b>	<b>254.3</b>	<b>267.0</b>	<b>727.3</b>	<b>493.0</b>	<b>1741.7</b>	<b>2220</b>	<b>78%</b>
Income Tax	56.7	166.9	100.5	41.5	47.8	42.3	43.2	46.2	324.1	131.7	545.2	698.25	78%
Value Added Tax	75.0	100.1	83.7	64.5	83.1	67.7	157.7	150.0	258.8	215.3	781.8	989	79%
Customs	28.1	30.8	37.4	28.3	35.5	39.5	36.9	49.1	96.2	103.4	285.6	277	103%
Excises on Beverages	0.4	0.2	0.6	0.2	0.3	0.4	0.8	0.3	1.2	0.9	3.2	4	81%
Excises on Tobacco	12.7	11.4	16.2	14.0	17.2	9.9	15.5	21.1	40.3	41.1	118.1	242	49%
Property Tax	6.6	0.1	0.0	0.3	0.2	0.2	0.1	0.3	6.7	0.7	7.8	9	86%
<b>2. Clearance Revenue</b>	<b>691.4</b>	<b>589.5</b>	<b>611.0</b>	<b>657.6</b>	<b>653.4</b>	<b>680.8</b>	<b>706.3</b>	<b>673.4</b>	<b>1891.9</b>	<b>1991.8</b>	<b>5263.4</b>	<b>7768</b>	<b>68%</b>
Customs	285.9	184.7	185.7	234.8	251.9	253.4	260.1	250.8	656.3	740.1	1907.3	2671	71%
Value Added Tax	207.8	181.7	188.8	207.5	161.3	184.7	203.8	203.1	578.4	553.5	1538.9	2414	64%
Purchase Tax	-6.1	-3.4	2.0	-0.2	1.0	1.8	1.7	-0.2	-7.5	2.7	-3.4	7	-49%
Petroleum Excise	203.8	219.9	234.5	215.5	239.2	232.5	240.6	219.8	658.2	687.1	1805.7	2622	69%
Income Tax	0.0	6.6	0.0	0.0	0.0	8.4	0.0	0.0	6.6	8.4	15.0	54	28%
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
<b>3. Tax Refunds (-)</b>	<b>34.5</b>	<b>88.9</b>	<b>35.1</b>	<b>48.5</b>	<b>55.8</b>	<b>56.8</b>	<b>40.1</b>	<b>45.3</b>	<b>158.5</b>	<b>161.1</b>	<b>405.0</b>	<b>400</b>	<b>101%</b>
Fuel	26.7	27.4	25.9	48.1	46.4	50.1	36.8	45.0	79.9	144.6	306.3	300	102%
Other (2)	7.9	61.5	9.2	0.4	9.4	6.7	3.3	0.3	78.5	16.5	98.7	100	99%
<b>B. Nontax Revenues</b>	<b>89.6</b>	<b>65.5</b>	<b>71.0</b>	<b>87.2</b>	<b>64.1</b>	<b>67.0</b>	<b>159.0</b>	<b>72.3</b>	<b>226.2</b>	<b>218.4</b>	<b>675.8</b>	<b>1070</b>	<b>63%</b>
<b>1. Domestic Fees and Charges</b>	<b>89.4</b>	<b>64.8</b>	<b>70.5</b>	<b>87.0</b>	<b>63.1</b>	<b>66.7</b>	<b>159.0</b>	<b>71.2</b>	<b>224.7</b>	<b>216.8</b>	<b>671.7</b>	<b>990</b>	<b>68%</b>
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	2.7	3.6	4.2	3.3	3.6	3.0	0.7	0.6	10.6	9.9	21.8	47	46%
Health Fees	4.2	5.0	6.2	5.0	5.4	4.9	4.1	5.7	15.3	15.2	40.4		
Health Insurance	17.6	15.8	16.0	15.4	15.4	15.0	14.7	14.9	49.5	45.8	124.9	243	51%
Transportation	7.7	8.1	9.9	8.8	9.2	9.2	8.8	10.0	25.7	27.2	71.7	115	62%
Agriculture Services	0.2	0.3	0.3	0.2	0.2	0.3	0.2	0.3	0.8	0.7	2.0	190	1%
Local Government	0.3	0.4	0.4	0.4	0.3	0.4	0.2	0.4	1.1	1.2	2.8		
Ministry of Economy	1.0	1.1	1.6	1.9	1.5	1.3	1.5	2.4	3.8	4.8	12.5		
Shari'a Courts Fees	0.5	0.6	0.7	0.6	0.7	0.6	0.5	0.8	1.8	2.0	5.1		
Land Registration	5.8	9.2	12.1	14.1	11.1	10.8	9.9	11.3	27.1	36.1	84.4		
Ministry of Housing	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1		
Tourist Fees	0.2	0.3	0.3	0.2	0.2	0.1	0.1	0.1	0.8	0.5	1.5		
Telecommunication Fees	2.6	2.3	3.0	3.0	2.9	4.5	8.6	8.1	7.8	10.4	34.9		
Ministry of Education	1.5	1.2	0.4	0.3	0.1	0.6	1.7	1.7	3.1	0.9	7.5		
High Court of Justice Fees	3.5	4.1	4.9	4.6	4.6	4.3	3.3	4.0	12.5	13.5	33.3		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.3	0.3	1.0		
Licenses	37.7	4.8	5.1	24.7	4.4	7.0	101.1	5.7	47.7	36.0	190.5		
Others	3.8	7.9	5.2	4.4	3.4	4.4	3.4	5.0	16.8	12.3	37.6		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
<b>2. Investments Profits</b>	<b>0.2</b>	<b>0.7</b>	<b>0.5</b>	<b>0.2</b>	<b>1.0</b>	<b>0.4</b>	<b>0.0</b>	<b>1.1</b>	<b>1.5</b>	<b>1.6</b>	<b>4.1</b>	<b>80</b>	<b>5%</b>
<b>C. Earmarked Collections (3)</b>	<b>80.0</b>	<b>15.9</b>	<b>15.3</b>	<b>12.2</b>	<b>12.6</b>	<b>12.3</b>	<b>11.1</b>	<b>13.2</b>	<b>111.1</b>	<b>37.0</b>	<b>172.5</b>		
Property Tax	72.3	7.7	5.4	3.4	3.4	3.1	2.3	3.3	85.4	9.8	100.8		
Transportation	7.7	8.1	9.9	8.8	9.2	9.2	8.8	10.0	25.7	27.2	71.7		

\*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 & 50% of Transportation fees.

**Table 5-A: Expenditure by PA organizations, August 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
<b>Central Administration</b>								
President's Office	14,574	9,322	905	2,555	-	-	74	1,718
P.L.O. Institutions	67,063	9,903	386	10,261	-	45,837	19	656
Legislative Council	3,058	1,519	170	97	-	1,272	-	-
Ministers' Council	2,375	1,358	125	741	-	149	2	-
Financial and Administrative Control Department	1,196	761	85	129	-	-	-	222
General Personnel Office	8,334	7,343	761	230	-	-	-	-
Palestinian Central Bureau of Statistics	2,925	1,044	114	605	-	-	-	1,162
Central Election Committee	770	-	-	770	-	-	-	-
Ministry of Jerusalem Affairs	3,161	805	13	987	-	1,356	-	-
<b>Total</b>	<b>103,456</b>	<b>32,055</b>	<b>2,560</b>	<b>16,375</b>	<b>-</b>	<b>48,613</b>	<b>95</b>	<b>3,758</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	323,354	261,049	26,157	26,877	-	-	202	9,071
Ministry of Justice	3,953	3,330	378	222	-	-	-	23
Supreme Judicial Council	7,270	5,909	656	644	-	-	-	61
Land Authority	2,114	1,449	150	154	-	-	-	361
Ministry of Local Government	16,895	2,068	180	492	-	9,705	920	5,370
The Higher Judicial Council	1,964	1,690	141	133	-	-	-	-
Dar AlFatwa and Islamic Research	396	338	27	30	-	-	-	-
<b>Total</b>	<b>355,945</b>	<b>275,833</b>	<b>27,687</b>	<b>28,553</b>	<b>-</b>	<b>9,705</b>	<b>719</b>	<b>14,886</b>
<b>Financial Affairs</b>								
Ministry of Finance	16,347	8,298	827	1,554	-	3,240	9	2,419
The Ministry of Awqaf and Religious Affairs	10,607	9,450	881	277	-	-	-	-
Non Governmental Organization	3,726	206	22	101	-	3,396	-	-
Palestinian Water Authority	5,969	1,329	106	3,525	-	-	-	1,009
Retirees Pension Allowances	84,801	-	-	-	-	84,801	-	-
Public Debt Interest Payments	8,290	-	-	-	8,290	-	-	-
General Expenditures	167	-	-	-	-	167	-	-
Financial Reserves	98	-	-	-	-	98	-	-
<b>Total</b>	<b>130,005</b>	<b>19,282</b>	<b>1,836</b>	<b>5,457</b>	<b>8,290</b>	<b>91,702</b>	<b>9</b>	<b>3,428</b>
<b>Foreign Affairs</b>								
Negotiations Affairs Department	174	109	12	53	-	-	-	-
Embassies	14,363	8,469	-	4,215	-	1,244	434	-
Ministry of Foreign Affairs	4,069	3,763	251	55	-	-	-	-
<b>Total</b>	<b>18,606</b>	<b>12,341</b>	<b>263</b>	<b>4,323</b>	<b>-</b>	<b>1,244</b>	<b>434</b>	<b>-</b>

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>Economic Development</b>	-		-					
Ministry of National Economy	4,041	3,364	350	328	-	-	-	0
Industrial Zones Board	305	262	28	15	-	-	-	-
Specifications and Standards Office	742	526	54	162	-	-	-	-
General Authority for Investment Promotion	256	209	23	24	-	-	-	-
Ministry of Energy and Natural Resources	1,263	704	77	68	-	-	-	414
Ministry of Planning and Administrative Development	643	549	59	34	-	-	-	-
Ministry of Public Works and Housing	5,020	3,483	324	275	-	-	6	932
Ministry of Agriculture	8,215	5,708	485	334	-	-	-	1,688
Environmental Quality Authority	1,040	844	92	105	-	-	-	-
<b>Total</b>	<b>21,526</b>	<b>15,650</b>	<b>1,491</b>	<b>1,344</b>	-	-	<b>6</b>	<b>3,034</b>
<b>Social Services</b>	-							
Ministry of Education & Higher Education	205,924	171,466	16,561	10,868	-	754	-	6,276
Ministry of Health	147,487	60,421	5,279	78,492	-	-	-	3,296
Ministry of Social Affairs	74,730	4,881	508	448	-	68,543	4	346
Ministry of Prisoners Affairs	2,054	1,761	192	100	-	-	-	-
Ministry of Women's Affairs	381	320	32	28	-	-	-	1
Ministry of Labor	3,157	2,639	257	258	-	-	-	4
<b>Total</b>	<b>433,733</b>	<b>241,487</b>	<b>22,829</b>	<b>90,194</b>	-	<b>69,297</b>	<b>4</b>	<b>9,923</b>
<b>Cultural and Information Services</b>	-							
Ministry of Information	617	518	46	53	-	-	-	-
The Palestinian News Agency - WAFA	14,734	5,830	549	5,292	-	-	497	2,566
Ministry of Tourism and Antiquities	1,613	1,232	107	269	-	-	-	4
Ministry of Youth and Sports	3,245	2,041	202	424	-	-	-	578
Ministry of Culture	1,265	923	89	167	-	-	-	85
<b>Total</b>	<b>21,474</b>	<b>10,545</b>	<b>993</b>	<b>6,206</b>	-	-	<b>497</b>	<b>3,234</b>
<b>Transport and Communication Services</b>	-							
Ministry of Transportation	4,100	3,534	371	196	-	-	-	-
Ministry of Communications and Information Technology	2,591	2,168	192	231	-	-	-	-
<b>Total</b>	<b>6,691</b>	<b>5,702</b>	<b>563</b>	<b>426</b>	-	-	-	-
<b>Grand Total</b>	<b>1,091,435</b>	<b>612,896</b>	<b>58,222</b>	<b>152,877</b>	<b>8,290</b>	<b>220,561</b>	<b>326</b>	<b>38,262</b>

(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.

Sep. 14, 2015

**Table 5-B: Expenditure by PA organizations, Jan-Aug 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
<b>Central Administration</b>								
President's Office	119,876	75,196	7,023	25,390	-	-	570	11,697
P.L.O. Institutions	498,540	80,333	2,966	76,259	-	335,024	38	3,920
Legislative Council	24,704	12,182	1,312	971	-	10,239	-	-
Ministers' Council	25,984	11,863	996	4,001	-	776	79	8,268
Financial and Administrative Control Department	8,467	6,345	709	1,186	-	-	5	222
General Personnel Office	68,528	58,932	6,128	2,866	-	-	234	368
Palestinian Central Bureau of Statistics	20,796	8,397	912	4,155	-	-	19	7,313
Central Election Committee	7,415	-	-	5,907	-	-	-	1,509
Ministry of Jerusalem Affairs	26,389	5,055	105	4,564	-	9,203	-	7,463
<b>Total</b>	<b>800,700</b>	<b>258,304</b>	<b>20,151</b>	<b>125,299</b>	<b>-</b>	<b>355,241</b>	<b>945</b>	<b>40,759</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	2,512,063	2,076,862	208,445	141,358	-	-	998	84,402
Ministry of Justice	31,576	26,448	2,934	1,894	-	-	1	299
Supreme Judicial Council	61,049	47,219	4,451	6,457	-	-	28	2,893
Land Authority	16,941	11,546	1,194	1,238	-	-	19	2,945
Ministry of Local Government	115,960	16,228	1,425	2,305	-	53,786	1,505-	43,722
The Higher Judicial Council	15,948	13,508	1,119	1,280	-	-	42	-
Dar AlFatwa and Islamic Research	3,687	2,703	215	737	-	-	32	-
<b>Total</b>	<b>2,757,225</b>	<b>2,194,513</b>	<b>219,783</b>	<b>155,269</b>	<b>-</b>	<b>53,786</b>	<b>386-</b>	<b>134,260</b>
<b>Financial Affairs</b>								
Ministry of Finance	117,177	67,152	6,529	8,518	-	23,439	306	11,233
The Ministry of Awqaf and Religious Affairs	86,192	77,118	6,965	2,109	-	-	-	-
Non Governmental Organization	12,431	1,438	151	900	-	9,830	112	-
Palestinian Water Authority	45,968	9,428	836	13,503	-	-	34	22,166
Retirees Pension Allowances	716,255	1	0	-	-	716,254	-	-
Public Debt Interest Payments	133,189	-	-	-	133,189	-	-	-
General Expenditures	721	-	-	-	-	721	-	-
Financial Reserves	5,512	-	-	-	-	5,512	-	-
<b>Total</b>	<b>1,117,446</b>	<b>155,137</b>	<b>14,481</b>	<b>25,031</b>	<b>133,189</b>	<b>755,757</b>	<b>452</b>	<b>33,399</b>
<b>Foreign Affairs</b>								
Negotiations Affairs Department	1,138	873	89	175	-	-	-	-
Embassies	143,986	67,386	-	64,434	-	8,702	3,464	-
Ministry of Foreign Affairs	32,298	29,399	1,963	936	-	-	-	-
<b>Total</b>	<b>177,421</b>	<b>97,659</b>	<b>2,053</b>	<b>65,544</b>	<b>-</b>	<b>8,702</b>	<b>3,464</b>	<b>-</b>

<b>Economic Development</b>	-								
Ministry of National Economy	32,578	26,906	2,709	2,417	-	-	14	532	
Industrial Zones Board	2,504	2,099	224	180	-	-	-	-	
Specifications and Standards Office	6,273	4,265	437	762	-	-	15	795	
General Authority for Investment Promotion	2,184	1,685	183	309	-	-	-	6	
Ministry of Energy and Natural Resources	21,412	5,844	619	663	-	-	7	14,278	
Ministry of Planning and Administrative Development	7,058	4,682	506	1,402	-	-	-	469	
Ministry of Public Works and Housing	94,470	27,896	2,422	2,502	-	-	626	61,023	
Ministry of Agriculture	76,485	45,938	3,895	6,416	-	-	1,113	19,124	
Environmental Quality Authority	8,126	6,799	726	602	-	-	-	-	
<b>Total</b>	<b><u>251,090</u></b>	<b><u>126,114</u></b>	<b><u>11,722</u></b>	<b><u>15,253</u></b>	-	-	<b><u>1,775</u></b>	<b><u>96,227</u></b>	
<b>Social Services</b>	-								
Ministry of Education & Higher Education	1,683,025	1,385,056	134,754	92,393	-	12,952	78	57,792	
Ministry of Health	920,108	480,910	42,247	361,178	-	-	125	35,648	
Ministry of Social Affairs	1,160,241	39,265	3,908	3,759	-	1,085,336	118	27,855	
Ministry of Prisoners Affairs	53,793	28,723	1,662	890	-	22,518	-	-	
Ministry of Women's Affairs	3,394	2,672	267	334	-	-	2	119	
Ministry of Labor	25,339	21,313	2,075	1,796	-	-	-	155	
<b>Total</b>	<b><u>3,845,901</u></b>	<b><u>1,957,939</u></b>	<b><u>184,914</u></b>	<b><u>460,350</u></b>	-	<b><u>1,120,806</u></b>	<b><u>323</u></b>	<b><u>121,569</u></b>	
<b>Cultural and Information Services</b>	-								
Ministry of Information	5,632	4,167	370	869	-	-	227	-	
The Palestinian News Agency - WAFA	89,174	45,734	4,357	30,704	-	-	3,246	5,133	
Ministry of Tourism and Antiquities	17,797	9,939	853	2,750	-	-	2	4,253	
Ministry of Youth and Sports	30,477	16,606	1,640	10,257	-	-	139	1,834	
Ministry of Culture	9,694	7,396	703	1,249	-	-	59	286	
<b>Total</b>	<b><u>152,775</u></b>	<b><u>83,843</u></b>	<b><u>7,923</u></b>	<b><u>45,829</u></b>	-	-	<b><u>3,673</u></b>	<b><u>11,506</u></b>	
<b>Transport and Communication Services</b>	-								
Ministry of Transportation	37,021	28,359	2,953	4,937	-	-	121	650	
Ministry of Communications and Information Technology	22,953	17,437	1,519	1,868	-	-	-	2,130	
<b>Total</b>	<b><u>59,974</u></b>	<b><u>45,796</u></b>	<b><u>4,472</u></b>	<b><u>6,805</u></b>	-	-	<b><u>121</u></b>	<b><u>2,780</u></b>	
<b>Grand Total</b>	<b><u>9,162,532</u></b>	<b><u>4,919,304</u></b>	<b><u>465,499</u></b>	<b><u>899,380</u></b>	<b><u>133,189</u></b>	<b><u>2,294,291</u></b>	<b><u>10,369</u></b>	<b><u>440,500</u></b>	

(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.

Sep. 14, 2015



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

	Jan	Feb	Mar	April	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	Budget 2015	Actual % of Budget
<b>Total External Financing</b>	<b>270.7</b>	<b>155.8</b>	<b>419.9</b>	<b>356.4</b>	<b>408.9</b>	<b>205.6</b>	<b>254.3</b>	<b>111.3</b>	<b>846.3</b>	<b>970.9</b>	<b>2,182.8</b>	<b>7,500</b>	<b>29%</b>
<b>1 Budget Support</b>	<b>253.0</b>	<b>142.5</b>	<b>393.3</b>	<b>335.9</b>	<b>378.8</b>	<b>163.1</b>	<b>232.9</b>	<b>61.8</b>	<b>788.8</b>	<b>877.8</b>	<b>1,961.3</b>	<b>3,210</b>	<b>61%</b>
<b>a. Arab Donors</b>	<b>234.1</b>	<b>135.7</b>	<b>247.3</b>	<b>204.8</b>	<b>-</b>	<b>-</b>	<b>228.8</b>	<b>-</b>	<b>617.1</b>	<b>204.8</b>	<b>1,050.8</b>		
Saudi Arabia	234.1	-	247.3	-	-	-	228.8	-	481.4	-	710.3		
Algeria	-	-	-	204.8	-	-	-	-	-	204.8	204.8		
Qatar	-	-	-	-	-	-	-	-	-	-	-		
Iraq	-	112.4	-	-	-	-	-	-	112.4	-	112.4		
Egypt	-	23.3	-	-	-	-	-	-	23.3	-	23.3		
<b>b. International Donors</b>	<b>18.8</b>	<b>6.8</b>	<b>146.0</b>	<b>131.1</b>	<b>378.8</b>	<b>163.1</b>	<b>4.0</b>	<b>61.8</b>	<b>171.7</b>	<b>673.0</b>	<b>910.6</b>		
<b>USA</b>	-	-	-	-	-	-	-	-	-	-	-		
<b>India</b>	15.6	-	-	-	-	-	-	-	15.6	-	15.6		
<b>France</b>	-	-	-	-	-	33.7	-	-	-	33.7	33.7		
<b>Malaysia</b>	-	-	-	-	-	-	-	-	-	-	-		
<b>PEGASE</b>	-	-	<b>145.6</b>	<b>127.6</b>	<b>82.0</b>	<b>127.8</b>	-	<b>55.5</b>	<b>145.6</b>	<b>337.4</b>	<b>538.5</b>		
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	-	55.5	-	117.8	173.3		
East Jerusalem Hospitals	-	-	-	-	-	-	-	-	-	-	-		
<b>World Bank</b>	<b>3.2</b>	<b>6.8</b>	<b>0.5</b>	<b>3.6</b>	<b>296.8</b>	<b>1.5</b>	<b>4.0</b>	<b>6.3</b>	<b>10.5</b>	<b>301.9</b>	<b>322.7</b>		
Trust Fund	-	-	-	-	295.7	-	-	-	-	295.7	295.7		
Development Grant	-	-	-	-	-	-	-	-	-	-	-		
ESSP	-	-	-	-	-	-	-	-	-	-	-		
FPCR	-	-	-	-	-	-	-	-	-	-	-		
SSNRP	-	-	-	-	-	-	-	-	-	-	-		
IDA	3.2	6.8	0.5	3.6	1.1	1.5	4.0	6.3	10.5	6.2	27.0		
<b>2 Development Financing</b>	<b>17.7</b>	<b>13.2</b>	<b>26.6</b>	<b>20.5</b>	<b>30.1</b>	<b>42.5</b>	<b>21.5</b>	<b>49.5</b>	<b>57.5</b>	<b>93.1</b>	<b>221.5</b>	<b>4,290</b>	<b>5%</b>
CBPERIP	-	0.2	-	0.2	0.3	-	-	0.1	0.2	0.5	0.8		
Co - Financing for Projects of MOEd	7.1	-	-	-	12.8	14.8	-	-	7.1	27.5	34.6		
Old Grants for Line Ministries	4.8	3.0	2.8	6.9	3.4	2.2	4.6	1.4	10.6	12.4	29.1		
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-		
Others	5.8	10.0	23.8	13.5	13.6	25.5	16.8	48.0	39.6	52.6	157.1		
<b>Memorandum Items:</b>													
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.84	3.78	3.79	3.94	3.89	3.88		

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

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

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

	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May 2015	Jun. 2015	Jul. 2015	Aug. 2015
<b>Total Public Debt</b>	<b>8,646.1</b>	<b>8,797.3</b>	<b>8,873.1</b>	<b>9,443.9</b>	<b>8,852.9</b>	<b>8,977.7</b>	<b>8,858.7</b>	<b>8,907.7</b>	<b>9,062.5</b>
<b>A.Total Domestic Debt</b>	<b>4,399.4</b>	<b>4,556.9</b>	<b>4,643.2</b>	<b>5,207.9</b>	<b>4,718.8</b>	<b>4,846.9</b>	<b>4,805.9</b>	<b>4,860.1</b>	<b>4,853.9</b>
<b>Total Domestic Debt ( short term)</b>	<b>2,584.9</b>	<b>2,793.8</b>	<b>2,916.5</b>	<b>3,543.0</b>	<b>3,152.2</b>	<b>3,097.2</b>	<b>3,128.4</b>	<b>3,271.7</b>	<b>3,304.7</b>
<b>Total Domestic Debt ( long term)</b>	<b>1,814.5</b>	<b>1,763.1</b>	<b>1,726.7</b>	<b>1,664.9</b>	<b>1,566.6</b>	<b>1,749.8</b>	<b>1,677.6</b>	<b>1,588.4</b>	<b>1,549.2</b>
Bank Loans	2,460.9	2,445.3	2,424.4	2,778.9	2,728.3	2,557.2	2,523.5	2,502.9	2,522.0
Short term	646.4	682.2	697.7	1,114.0	1,161.8	807.4	846.0	914.5	972.9
Long term	1,814.5	1,763.1	1,726.7	1,664.9	1,566.6	1,749.8	1,677.6	1,588.4	1,549.2
Overdraft (1)	1,180.5	1,347.5	1,502.8	1,633.7	1,188.9	1,476.5	1,395.5	1,532.7	1,491.9
Short term	1,180.5	1,347.5	1,502.8	1,633.7	1,188.9	1,476.5	1,395.5	1,532.7	1,491.9
Petroleum Authority loans	705.7	711.9	663.7	743.0	749.3	761.0	834.7	772.2	787.7
Short term	705.7	711.9	663.7	743.0	749.3	761.0	834.7	772.2	787.7
Other public institutions loans**	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3
Short term	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3
<b>B.Total Foreign Debt</b>	<b>4,246.7</b>	<b>4,240.4</b>	<b>4,229.9</b>	<b>4,236.1</b>	<b>4,134.1</b>	<b>4,130.8</b>	<b>4,052.7</b>	<b>4,047.6</b>	<b>4,208.6</b>
<b>1. Arab Financial Institutions</b>	<b>2,421.7</b>	<b>2,440.2</b>	<b>2,439.5</b>	<b>2,453.4</b>	<b>2,387.5</b>	<b>2,390.7</b>	<b>2,335.9</b>	<b>2,337.3</b>	<b>2,429.7</b>
Al Aqsa Fund **	2,018.0	2,038.7	2,038.7	2,056.8	1,999.1	2,002.7	1,954.9	1,957.2	2,033.7
Arab Fund for Economic & Social Development	221.7	222.3	222.0	219.8	213.2	215.0	210.2	210.3	218.8
Islamic Development Bank **	181.9	179.2	178.7	176.7	175.2	173.0	170.8	169.8	177.2
<b>2. International and Regional Institutions</b>	<b>1,356.4</b>	<b>1,357.6</b>	<b>1,351.2</b>	<b>1,357.0</b>	<b>1,318.3</b>	<b>1,317.5</b>	<b>1,298.7</b>	<b>1,296.0</b>	<b>1,342.8</b>
World Bank	1,079.3	1,087.5	1,082.3	1,091.5	1,057.8	1,058.8	1,032.1	1,030.6	1,064.9
European Investment Bank	187.7	180.0	178.9	174.9	172.1	170.3	180.2	178.8	188.0
IFAD	10.6	10.4	10.4	10.3	10.0	9.9	9.8	9.7	10.2
OPEC	78.8	79.6	79.6	80.3	78.4	78.5	76.6	76.7	79.7
<b>3. Bilateral Loans</b>	<b>468.6</b>	<b>442.6</b>	<b>439.2</b>	<b>425.6</b>	<b>428.3</b>	<b>422.6</b>	<b>418.2</b>	<b>414.4</b>	<b>436.1</b>
Spain	329.3	310.2	307.7	297.5	301.1	296.8	293.9	291.1	307.0
Italy	118.9	111.9	111.0	107.3	106.9	105.4	104.4	103.4	109.0
China **	20.5	20.5	20.5	20.9	20.3	20.3	19.9	19.9	20.1

\* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 31/08/2015 is (3.93), and 31/07/2015 is (3.7823).

\*\*See notes in Tb 7a Dollar.

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

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

	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May. 2015	Jun. 2015	Jul. 2015	Aug. 2015
<b>Total Public Debt</b>	<b>2,217.0</b>	<b>2,232.8</b>	<b>2,252.1</b>	<b>2,375.8</b>	<b>2,291.5</b>	<b>2,319.6</b>	<b>2,345.0</b>	<b>2,355.1</b>	<b>2,306.0</b>
<b>A. Total Domestic Debt</b>	<b>1,128.0</b>	<b>1,156.6</b>	<b>1,178.5</b>	<b>1,310.2</b>	<b>1,221.4</b>	<b>1,252.3</b>	<b>1,272.2</b>	<b>1,284.9</b>	<b>1,235.1</b>
<b>Total Domestic debt ( short term)</b>	<b>662.8</b>	<b>709.1</b>	<b>740.2</b>	<b>891.3</b>	<b>815.9</b>	<b>800.2</b>	<b>828.1</b>	<b>865.0</b>	<b>840.9</b>
<b>Total Domestic debt ( long term)</b>	<b>465.3</b>	<b>447.5</b>	<b>438.3</b>	<b>418.8</b>	<b>405.5</b>	<b>452.1</b>	<b>444.1</b>	<b>419.9</b>	<b>394.2</b>
Bank Loans	631.0	620.6	615.3	699.1	706.2	660.7	668.0	661.7	641.7
Short term	165.7	173.1	177.1	280.2	300.7	208.6	223.9	241.8	247.6
Long term	465.3	447.5	438.3	418.8	405.5	452.1	444.1	419.9	394.2
Overdraft **	302.7	342.0	381.4	411.0	307.7	381.5	369.4	405.2	379.6
Short term	302.7	342.0	381.4	411.0	307.7	381.5	369.4	405.2	379.6
Petroleum Authority loans	181.0	180.7	168.5	186.9	193.9	196.6	220.9	204.2	200.4
Short term	181.0	180.7	168.5	186.9	193.9	196.6	220.9	204.2	200.4
Other public institutions loans (1)	13.4	13.3	13.3	13.2	13.5	13.5	13.8	13.8	13.3
Short term	13.4	13.3	13.3	13.2	13.5	13.5	13.8	13.8	13.3
<b>B. Total Foreign Debt</b>	<b>1,088.9</b>	<b>1,076.2</b>	<b>1,073.6</b>	<b>1,065.7</b>	<b>1,070.1</b>	<b>1,067.3</b>	<b>1,072.8</b>	<b>1,070.2</b>	<b>1,070.9</b>
<b>1. Arab Financial Institutions</b>	<b>620.9</b>	<b>619.3</b>	<b>619.2</b>	<b>617.2</b>	<b>618.0</b>	<b>617.7</b>	<b>618.3</b>	<b>618.0</b>	<b>618.2</b>
Al Aqsa Fund (2)	517.4	517.4	517.4	517.4	517.4	517.4	517.5	517.5	517.5
Arab Fund for Economic & Social Development	56.9	56.4	56.3	55.3	55.2	55.6	55.6	55.6	55.7
Islamic Development Bank (3)	46.6	45.5	45.4	44.5	45.3	44.7	45.2	44.9	45.1
<b>2. International and Regional Institutions</b>	<b>347.8</b>	<b>344.6</b>	<b>343.0</b>	<b>341.4</b>	<b>341.2</b>	<b>340.4</b>	<b>343.8</b>	<b>342.6</b>	<b>341.7</b>
World Bank	276.7	276.0	274.7	274.6	273.8	273.6	273.2	272.5	271.0
European Investment Bank	48.1	45.7	45.4	44.0	44.6	44.0	47.7	47.3	47.8
IFAD	2.7	2.7	2.6	2.6	2.6	2.6	2.6	2.6	2.6
OPEC	20.2	20.2	20.2	20.2	20.3	20.3	20.3	20.3	20.3
<b>3. Bilateral Loans</b>	<b>120.2</b>	<b>112.3</b>	<b>111.5</b>	<b>107.1</b>	<b>110.9</b>	<b>109.2</b>	<b>110.7</b>	<b>109.6</b>	<b>111.0</b>
Spain	84.4	78.7	78.1	74.8	77.9	76.7	77.8	77.0	78.1
Italy	30.5	28.4	28.2	27.0	27.7	27.2	27.6	27.3	27.7
China (4)	5.3	5.2	5.2	5.3	5.3	5.3	5.3	5.2	5.1

\* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 31/08/2015 is (3.93), and 31/07/2015 is (3.7823).

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

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

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

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

**Palestinian Authority  
Ministry of Finance**

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

**السلطة الوطنية الفلسطينية  
وزارة المالية**

**جدول 7ب: وضع اجمالي الدين الخارجى. نهاية كل شهر.  
أب 2015 (بالمليون شيكل)**

	كانون اول 2014	كانون الثاني 2015	شباط 2015	آذار 2015	نيسان 2015	أيار 2015	حزيران 2015	تموز 2015	أب 2015	
	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May. 2015	Jun. 2015	Jul. 2015	Aug. 2015	
<b>Central Government</b>	<b>4,246.719</b>	<b>4,240.401</b>	<b>4,229.938</b>	<b>4,236.062</b>	<b>4,134.112</b>	<b>4,130.790</b>	<b>4,052.749</b>	<b>4,047.649</b>	<b>4,208.592</b>	<b>الحكومة المركزية</b>
<b>Short-term</b>	<b>284.871</b>	<b>286.324</b>	<b>286.061</b>	<b>285.992</b>	<b>279.422</b>	<b>288.108</b>	<b>285.650</b>	<b>285.761</b>	<b>296.632</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	284.871	286.324	286.061	285.992	279.422	288.108	285.650	285.761	296.632	المتأخرات
<b>Long-term</b>	<b>3,961.848</b>	<b>3,954.077</b>	<b>3,943.877</b>	<b>3,950.070</b>	<b>3,854.690</b>	<b>3,842.682</b>	<b>3,767.099</b>	<b>3,761.888</b>	<b>3,911.960</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	3,961.848	3,954.077	3,943.877	3,950.070	3,854.690	3,842.682	3,767.099	3,761.888	3,911.960	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Monetary Authorities</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>السلطات النقدية</b>
<b>Short-term</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Banks (1)</b>	<b>1,573.360</b>	<b>1,662.880</b>	<b>1,481.284</b>	<b>1,769.780</b>	<b>1,870.650</b>	<b>1,554.680</b>	<b>1,824.030</b>	<b>1,724.840</b>	<b>0.000</b>	<b>البنوك (1)</b>
<b>Short-term</b>	<b>736.600</b>	<b>476.430</b>	<b>461.855</b>	<b>623.140</b>	<b>722.020</b>	<b>555.700</b>	<b>727.740</b>	<b>900.430</b>	<b>0.000</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	736.600	476.430	461.855	623.140	722.020	555.700	727.740	900.430	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>836.760</b>	<b>1,186.450</b>	<b>1,019.429</b>	<b>1,146.640</b>	<b>1,148.630</b>	<b>998.980</b>	<b>1,096.290</b>	<b>824.410</b>	<b>0.000</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	836.760	1,186.450	1,019.429	1,146.640	1,148.630	998.980	1,096.290	824.410	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Other Sectors (2)</b>	<b>167.700</b>	<b>169.420</b>	<b>169.420</b>	<b>170.925</b>	<b>166.126</b>	<b>166.427</b>	<b>162.441</b>	<b>162.639</b>	<b>168.990</b>	<b>القطاعات الأخرى (2)</b>
<b>Short-term</b>	<b>27.300</b>	<b>27.580</b>	<b>27.580</b>	<b>27.825</b>	<b>27.044</b>	<b>27.093</b>	<b>26.444</b>	<b>26.476</b>	<b>27.510</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	27.300	27.580	27.580	27.825	27.044	27.093	26.444	26.476	27.510	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>140.400</b>	<b>141.840</b>	<b>141.840</b>	<b>143.100</b>	<b>139.082</b>	<b>139.334</b>	<b>135.997</b>	<b>136.163</b>	<b>141.480</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	140.400	141.840	141.840	143.100	139.082	139.334	135.997	136.163	141.480	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Direct Investment: Intercompany Lending</b>	<b>70.200</b>	<b>70.920</b>	<b>70.920</b>	<b>71.550</b>	<b>69.541</b>	<b>69.667</b>	<b>67.999</b>	<b>68.081</b>	<b>70.740</b>	<b>الاستثمار المباشر: الإقراض فيما بين الشركات</b>
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	70.200	70.920	70.920	71.550	69.541	69.667	67.999	68.081	70.740	خصوم الدين لمستثمرين مباشرين
<b>Gross External Debt</b>	<b>6,057.979</b>	<b>6,143.621</b>	<b>5,951.562</b>	<b>6,248.317</b>	<b>6,240.429</b>	<b>5,921.564</b>	<b>6,107.218</b>	<b>6,003.210</b>	<b>4,448.322</b>	<b>وضع اجمالي الدين الخارجى</b>

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

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

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

\* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولى

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

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

## Palestinian Authority

## Ministry of Finance

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

## August 2015 (million USD)

	كانون اول 2014	كانون الثاني 2015	شباط 2015	آذار 2015	نيسان 2015	أيار 2015	حزيران 2015	تموز 2015	أب 2015	
	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2016	May. 2015	Jun. 2015	Jul. 2015	Aug. 2015	
<b>Central Government</b>	<b>1,088.902</b>	<b>1,076.244</b>	<b>1,073.588</b>	<b>1,065.676</b>	<b>1,070.071</b>	<b>1,067.277</b>	<b>1,072.809</b>	<b>1,070.155</b>	<b>1,070.889</b>	الحكومة المركزية
<b>Short-term</b>	<b>73.044</b>	<b>72.671</b>	<b>72.604</b>	<b>71.948</b>	<b>72.325</b>	<b>74.439</b>	<b>75.615</b>	<b>75.552</b>	<b>75.479</b>	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	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	0.000	0.000	خصوم الدين أخرى *
Arrears	73.044	72.671	72.604	71.948	72.325	74.439	75.615	75.552	75.479	المتأخرات
<b>Long-term</b>	<b>1,015.858</b>	<b>1,003.573</b>	<b>1,000.984</b>	<b>993.728</b>	<b>997.746</b>	<b>992.839</b>	<b>997.194</b>	<b>994.603</b>	<b>995.410</b>	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	1,015.858	1,003.573	1,000.984	993.728	997.746	992.839	997.194	994.603	995.410	قروض
Trade credits	0.000	0.000	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	0.000	0.000	خصوم الدين أخرى *
<b>Monetary Authorities</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	السلطات النقدية
<b>Short-term</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Banks (1)</b>	<b>403.840</b>	<b>422.040</b>	<b>372.650</b>	<b>444.730</b>	<b>484.210</b>	<b>401.690</b>	<b>482.580</b>	<b>456.040</b>	<b>0.000</b>	البنوك (1)
<b>Short-term</b>	<b>189.070</b>	<b>120.920</b>	<b>116.190</b>	<b>156.260</b>	<b>186.890</b>	<b>143.580</b>	<b>192.380</b>	<b>238.070</b>	<b>0.000</b>	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	189.070	120.920	116.190	156.260	186.890	143.580	192.380	238.070	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>214.770</b>	<b>301.120</b>	<b>256.460</b>	<b>288.470</b>	<b>297.320</b>	<b>258.110</b>	<b>290.200</b>	<b>217.970</b>	<b>0.000</b>	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	214.770	301.120	256.460	288.470	297.320	258.110	290.200	217.970	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Other Sectors (2)</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	القطاعات الأخرى (2)
<b>Short-term</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Direct Investment: Intercompany Lending</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	الاستثمار المباشر : الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات متنتسبة
Debt liabilities to direct investors	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
<b>Gross External Debt</b>	<b>1,553.742</b>	<b>1,559.284</b>	<b>1,507.238</b>	<b>1,571.406</b>	<b>1,615.281</b>	<b>1,529.967</b>	<b>1,616.389</b>	<b>1,587.195</b>	<b>1,131.889</b>	وضع إجمالي الدين الخارجي

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

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

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

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

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

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

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	Budget 2015	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>66.824</b>	<b>224.084</b>	<b>98.031</b>	<b>300.623</b>	<b>115.485</b>	<b>114.447</b>	<b>257.916</b>	<b>114.396</b>	<b>388.939</b>	<b>530.554</b>	<b>1291.805</b>		
Social assistance	5.993	164.558	29.191	214.349	46.841	46.207	189.940	46.091	199.742	307.398	743.172		
Assistance to vulnerable families	42.998	41.517	50.935	68.371	50.728	50.262	50.063	50.411	135.451	169.362	405.286		
Unemployment benefits	17.832	18.008	17.905	17.902	17.915	17.978	17.912	17.895	53.746	53.795	143.347		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>109.657</b>	<b>83.448</b>	<b>89.011</b>	<b>103.915</b>	<b>94.962</b>	<b>87.229</b>	<b>88.481</b>	<b>89.606</b>	<b>282.116</b>	<b>286.107</b>	<b>746.309</b>		
<b>3. Assistance for prisoners and detainees</b>	<b>21.654</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.283</b>	<b>0.053</b>	<b>0.000</b>	<b>21.654</b>	<b>0.283</b>	<b>21.990</b>		
<b>4. Payments to NGOs and civil society &amp; universities</b>	<b>2.268</b>	<b>0.961</b>	<b>3.448</b>	<b>6.511</b>	<b>7.512</b>	<b>4.110</b>	<b>5.240</b>	<b>5.831</b>	<b>6.677</b>	<b>18.132</b>	<b>35.878</b>		
<b>5. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>0.251</b>	<b>1.705</b>	<b>7.450</b>	<b>5.882</b>	<b>4.392</b>	<b>0.156</b>	<b>11.796</b>	<b>4.086</b>	<b>9.407</b>	<b>10.430</b>	<b>35.719</b>		
<b>6. Local government support</b>	<b>0.284</b>	<b>5.512</b>	<b>8.485</b>	<b>9.534</b>	<b>11.291</b>	<b>5.102</b>	<b>7.455</b>	<b>9.780</b>	<b>14.281</b>	<b>25.928</b>	<b>57.444</b>		
<b>7. Other transfers</b>	<b>0.310</b>	<b>0.013</b>	<b>0.293</b>	<b>0.250</b>	<b>0.651</b>	<b>0.047</b>	<b>0.247</b>	<b>0.214</b>	<b>0.616</b>	<b>0.948</b>	<b>2.026</b>		
<b>8. Assistance to released prisoners</b>	<b>1.162</b>	<b>0.020</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.182</b>	<b>0.000</b>	<b>1.182</b>		
<b>9. Educational subsidies &amp; scholarships</b>	<b>3.443</b>	<b>3.413</b>	<b>0.638</b>	<b>1.427</b>	<b>0.162</b>	<b>1.320</b>	<b>1.214</b>	<b>2.566</b>	<b>7.494</b>	<b>2.909</b>	<b>14.182</b>		
<b>Total</b>	<b>205.853</b>	<b>319.156</b>	<b>207.356</b>	<b>428.143</b>	<b>234.454</b>	<b>212.694</b>	<b>372.401</b>	<b>226.478</b>	<b>732.365</b>	<b>875.291</b>	<b>2206.535</b>	<b>4,129</b>	<b>53.4%</b>

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	Budget 2015	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>66.824</b>	<b>224.082</b>	<b>97.932</b>	<b>300.547</b>	<b>115.193</b>	<b>114.147</b>	<b>257.680</b>	<b>114.125</b>	<b>388.838</b>	<b>529.887</b>	<b>1290.529</b>		
Social assistance	5.993	164.556	29.093	214.273	46.550	45.907	189.704	45.819	199.642	306.730	741.895		
Assistance to vulnerable families	42.998	41.517	50.935	68.371	50.728	50.262	50.063	50.411	135.451	169.362	405.286		
Unemployment benefits	17.832	18.008	17.905	17.902	17.915	17.978	17.912	17.895	53.746	53.795	143.347		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>109.657</b>	<b>83.448</b>	<b>89.011</b>	<b>103.915</b>	<b>94.962</b>	<b>87.229</b>	<b>88.481</b>	<b>87.606</b>	<b>282.116</b>	<b>286.107</b>	<b>744.309</b>		
<b>3. Assistance for prisoners and detainees</b>	<b>21.317</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.283</b>	<b>0.053</b>	<b>0.000</b>	<b>21.317</b>	<b>0.283</b>	<b>21.653</b>		
<b>4. Payments to NGOs and civil society &amp; universities</b>	<b>2.268</b>	<b>0.961</b>	<b>3.318</b>	<b>5.979</b>	<b>7.283</b>	<b>3.757</b>	<b>2.836</b>	<b>5.305</b>	<b>6.547</b>	<b>17.019</b>	<b>31.707</b>		
<b>5. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>0.251</b>	<b>1.705</b>	<b>7.366</b>	<b>5.880</b>	<b>4.392</b>	<b>0.150</b>	<b>11.760</b>	<b>3.453</b>	<b>9.322</b>	<b>10.422</b>	<b>34.957</b>		
<b>6. Local government support</b>	<b>0.284</b>	<b>5.482</b>	<b>8.485</b>	<b>9.534</b>	<b>11.118</b>	<b>4.726</b>	<b>7.455</b>	<b>9.705</b>	<b>14.251</b>	<b>25.378</b>	<b>56.788</b>		
<b>7. Other transfers</b>	<b>0.310</b>	<b>0.013</b>	<b>0.293</b>	<b>0.054</b>	<b>0.093</b>	<b>0.009</b>	<b>0.063</b>	<b>0.167</b>	<b>0.616</b>	<b>0.155</b>	<b>1.001</b>		
<b>8. Assistance to released prisoners</b>	<b>1.162</b>	<b>0.020</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.182</b>	<b>0.000</b>	<b>1.182</b>		
<b>9. Educational subsidies &amp; scholarships</b>	<b>1.343</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.045</b>	<b>0.987</b>	<b>0.059</b>	<b>0.202</b>	<b>1.343</b>	<b>1.032</b>	<b>2.636</b>		
<b>Total</b>	<b>203.416</b>	<b>315.711</b>	<b>206.405</b>	<b>425.909</b>	<b>233.085</b>	<b>211.288</b>	<b>368.387</b>	<b>220.561</b>	<b>725.532</b>	<b>870.281</b>	<b>2184.761</b>	<b>4,129</b>	<b>52.9%</b>

**Table 9A: Functional Expenditures, August 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
<b>1. General public services</b>	<b>168,227</b>	<b>55,518</b>	<b>3,911</b>	<b>22,880</b>	<b>8,290</b>	<b>66,463</b>	<b>-383</b>	<b>11,547</b>
President's Office	14,574	9,322	905	2,555	0	0	74	1,718
P.L.O. Institutions	67,063	9,903	386	10,261	0	45,837	19	656
Legislative Council	3,058	1,519	170	97	0	1,272	0	0
Ministers' Council	2,375	1,358	125	741	0	149	2	0
Financial and Administrative Control Department	1,196	761	85	129	0	0	0	222
Ministry of Local Government	16,895	2,068	180	492	0	9,705	-920	5,370
Ministry of Finance	16,347	8,298	827	1,554	0	3,240	9	2,419
Ministry of Foreign Affairs	4,069	3,763	251	55	0	0	0	0
Embassies	14,363	8,469	0	4,215	0	1,244	434	0
Negotiations Affairs Department	174	109	12	53	0	0	0	0
General Personnel Office	8,334	7,343	761	230	0	0	0	0
Palestinian Central Bureau of Statistics	2,925	1,044	114	605	0	0	0	1,162
Ministry of Planning and Administrative Developr	643	549	59	34	0	0	0	0
Ministry of Jerusalem Affairs	3,161	805	13	987	0	1,356	0	0
Non Governmental Organization	3,726	206	22	101	0	3,396	0	0
Central Election Committee	770	0	0	770	0	0	0	0
General Expenditures	167	0	0	0	0	167	0	0
Public Debt Interest Payments	8,290	0	0	0	8,290	0	0	0
Financial Reserves	98	0	0	0	0	98	0	0
<b>2. Defense</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3. Public order and safety</b>	<b>336,541</b>	<b>271,978</b>	<b>27,331</b>	<b>27,876</b>	<b>0</b>	<b>0</b>	<b>202</b>	<b>9,154</b>
Ministry of Interior and National Security	323,354	261,049	26,157	26,877	0	0	202	9,071
Ministry of Justice	3,953	3,330	378	222	0	0	0	23
Supreme Judicial Council	7,270	5,909	656	644	0	0	0	61
The Higher Judicial Council	1,964	1,690	141	133	0	0	0	0
<b>4. Economic affairs</b>	<b>24,670</b>	<b>19,114</b>	<b>1,835</b>	<b>1,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,106</b>
Ministry of National Economy	4,041	3,364	350	328	0	0	0	0
Specifications and Standards Office	742	526	54	162	0	0	0	0
Ministry of Agriculture	8,215	5,708	485	334	0	0	0	1,688
Ministry of Energy and Natural Resources	1,263	704	77	68	0	0	0	414
Ministry of Transportation	4,100	3,534	371	196	0	0	0	0
Ministry of Communications and Information Tec	2,591	2,168	192	231	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,157	2,639	257	258	0	0	0	4
General Authority for Investment Promotion	256	209	23	24	0	0	0	0
Industrial Zones Board	305	262	28	15	0	0	0	0
<b>5. Environmental protection</b>	<b>1,040</b>	<b>844</b>	<b>92</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Total</b>	<b>Wages and</b>	<b>Social</b>	<b>Use of goods</b>	<b>Interest</b>	<b>Transfer</b>	<b>Minor Capital</b>	<b>Development</b>
	<b>Expenditure</b>	<b>salaries</b>	<b>contributions</b>	<b>and services</b>	<b>payments</b>	<b>Expenditure</b>	<b>Expenditure</b>	<b>Expenditure</b>
Environmental Quality Authority	1,040	844	92	105	0	0	0	0
<b>6. Housing and community amenities</b>	<b>13,103</b>	<b>6,261</b>	<b>580</b>	<b>3,954</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>2,302</b>
Ministry of Public Works and Housing	5,020	3,483	324	275	0	0	6	932
Land Authority	2,114	1,449	150	154	0	0	0	361
Palestinian Water Authority	5,969	1,329	106	3,525	0	0	0	1,009
<b>7. Health</b>	<b>147,487</b>	<b>60,421</b>	<b>5,279</b>	<b>78,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,296</b>
Ministry of Health	147,487	60,421	5,279	78,492	0	0	0	3,296
<b>8. Recreation, culture, and religion</b>	<b>32,477</b>	<b>20,332</b>	<b>1,901</b>	<b>6,513</b>	<b>0</b>	<b>0</b>	<b>497</b>	<b>3,234</b>
Ministry of Youth and Sports	3,245	2,041	202	424	0	0	0	578
Ministry of Culture	1,265	923	89	167	0	0	0	85
Ministry of Information	617	518	46	53	0	0	0	0
The Palestinian News Agency - Wafa	14,734	5,830	549	5,292	0	0	497	2,566
The Ministry of Awqaf and Religious Affairs	10,607	9,450	881	277	0	0	0	0
Dar Al Fatwa and Islamic Research	2,008	1,570	134	299	0	0	0	4
<b>9. Education</b>	<b>205,924</b>	<b>171,466</b>	<b>16,561</b>	<b>10,868</b>	<b>0</b>	<b>754</b>	<b>0</b>	<b>6,276</b>
Ministry of Education	205,924	171,466	16,561	10,868	0	754	0	6,276
<b>10. Social protection</b>	<b>161,965</b>	<b>6,962</b>	<b>733</b>	<b>575</b>	<b>0</b>	<b>153,344</b>	<b>4</b>	<b>348</b>
Ministry of Social Affairs	74,730	4,881	508	448	0	68,543	4	346
Ministry of Women's Affairs	381	320	32	28	0	0	0	1
Retirees Pension Allowances	84,801	0	0	0	0	84,801	0	0
Ministry of Prisoners Affairs	2,054	1,761	192	100	0	0	0	0
-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>1,091,435</b>	<b>612,896</b>	<b>58,222</b>	<b>152,877</b>	<b>8,290</b>	<b>220,561</b>	<b>326</b>	<b>38,262</b>

(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.

Sep. 14, 2015



**Table 9b: Functional Expenditures, Jan-Aug 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
<b>1. General public services</b>	<b>1,370,171</b>	<b>445,462</b>	<b>30,814</b>	<b>203,969</b>	<b>133,189</b>	<b>457,232</b>	<b>3,322</b>	<b>96,183</b>
President's Office	119,876	75,196	7,023	25,390	0	0	570	11,697
P.L.O. Institutions	498,540	80,333	2,966	76,259	0	335,024	38	3,920
Legislative Council	24,704	12,182	1,312	971	0	10,239	0	0
Ministers' Council	25,984	11,863	996	4,001	0	776	79	8,268
Financial and Administrative Control Department	8,467	6,345	709	1,186	0	0	5	222
Ministry of Local Government	115,960	16,228	1,425	2,305	0	53,786	-1,505	43,722
Ministry of Finance	117,177	67,152	6,529	8,518	0	23,439	306	11,233
Ministry of Foreign Affairs	32,298	29,399	1,963	936	0	0	0	0
Embassies	143,986	67,386	0	64,434	0	8,702	3,464	0
Negotiations Affairs Department	1,138	873	89	175	0	0	0	0
General Personnel Office	68,528	58,932	6,128	2,866	0	0	234	368
Palestinian Central Bureau of Statistics	20,796	8,397	912	4,155	0	0	19	7,313
Ministry of Planning and Administrative Developme	7,058	4,682	506	1,402	0	0	0	469
Ministry of Jerusalem Affairs	26,389	5,055	105	4,564	0	9,203	0	7,463
Non Governmental Organization	12,431	1,438	151	900	0	9,830	112	0
Central Election Committee	7,415	0	0	5,907	0	0	0	1,509
General Expenditures	721	0	0	0	0	721	0	0
Public Debt Interest Payments	133,189	0	0	0	133,189	0	0	0
Financial Reserves	5,512	0	0	0	0	5,512	0	0
<b>2. Defense</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3. Public order and safety</b>	<b>2,620,636</b>	<b>2,164,037</b>	<b>216,949</b>	<b>150,989</b>	<b>0</b>	<b>0</b>	<b>1,069</b>	<b>87,593</b>
Ministry of Interior and National Security	2,512,063	2,076,862	208,445	141,358	0	0	998	84,402
Ministry of Justice	31,576	26,448	2,934	1,894	0	0	1	299
Supreme Judicial Council	61,049	47,219	4,451	6,457	0	0	28	2,893
The Higher Judicial Council	15,948	13,508	1,119	1,280	0	0	42	0
<b>4. Economic affairs</b>	<b>226,749</b>	<b>153,846</b>	<b>14,615</b>	<b>19,348</b>	<b>0</b>	<b>0</b>	<b>1,271</b>	<b>37,669</b>
Ministry of National Economy	32,578	26,906	2,709	2,417	0	0	14	532
Specifications and Standards Office	6,273	4,265	437	762	0	0	15	795
Ministry of Agriculture	76,485	45,938	3,895	6,416	0	0	1,113	19,124
Ministry of Energy and Natural Resources	21,412	5,844	619	663	0	0	7	14,278
Ministry of Transportation	37,021	28,359	2,953	4,937	0	0	121	650
Ministry of Communications and Information Techn	22,953	17,437	1,519	1,868	0	0	0	2,130
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	25,339	21,313	2,075	1,796	0	0	0	155
General Authority for Investment Promotion	2,184	1,685	183	309	0	0	0	6
Industrial Zones Board	2,504	2,099	224	180	0	0	0	0
<b>5. Environmental protection</b>	<b>8,126</b>	<b>6,799</b>	<b>726</b>	<b>602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Environmental Quality Authority	8,126	6,799	726	602	0	0	0	0

	<b>Total Expenditure</b>	<b>Wages and salaries</b>	<b>Social contributions</b>	<b>Use of goods and services</b>	<b>Interest payments</b>	<b>Transfer Expenditure</b>	<b>Minor Capital Expenditure</b>	<b>Development Expenditure</b>
<b>6. Housing and community amenities</b>	<b>157,379</b>	<b>48,871</b>	<b>4,452</b>	<b>17,243</b>	<b>0</b>	<b>0</b>	<b>679</b>	<b>86,134</b>
Ministry of Public Works and Housing	94,470	27,896	2,422	2,502	0	0	626	61,023
Land Authority	16,941	11,546	1,194	1,238	0	0	19	2,945
Palestinian Water Authority	45,968	9,428	836	13,503	0	0	34	22,166
<b>7. Health</b>	<b>920,108</b>	<b>480,910</b>	<b>42,247</b>	<b>361,178</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>35,648</b>
Ministry of Health	920,108	480,910	42,247	361,178	0	0	125	35,648
<b>8. Recreation, culture, and religion</b>	<b>242,654</b>	<b>163,664</b>	<b>15,103</b>	<b>48,676</b>	<b>0</b>	<b>0</b>	<b>3,706</b>	<b>11,506</b>
Ministry of Youth and Sports	30,477	16,606	1,640	10,257	0	0	139	1,834
Ministry of Culture	9,694	7,396	703	1,249	0	0	59	286
Ministry of Information	5,632	4,167	370	869	0	0	227	0
The Palestinian News Agency - WAFA	89,174	45,734	4,357	30,704	0	0	3,246	5,133
The Ministry of Awqaf and Religious Affairs	86,192	77,118	6,965	2,109	0	0	0	0
Dar Al Fatwa and Islamic Research	21,484	12,642	1,068	3,487	0	0	35	4,253
<b>9. Education</b>	<b>1,683,025</b>	<b>1,385,056</b>	<b>134,754</b>	<b>92,393</b>	<b>0</b>	<b>12,952</b>	<b>78</b>	<b>57,792</b>
Ministry of Education & Higher Education	1,683,025	1,385,056	134,754	92,393	0	12,952	78	57,792
<b>10. Social protection</b>	<b>1,933,683</b>	<b>70,661</b>	<b>5,838</b>	<b>4,983</b>	<b>0</b>	<b>1,824,107</b>	<b>120</b>	<b>27,974</b>
Ministry of Social Affairs	1,160,241	39,265	3,908	3,759	0	1,085,336	118	27,855
Ministry of Women's Affairs	3,394	2,672	267	334	0	0	2	119
Retirees Pension Allowances	716,255	1	0	0	0	716,254	0	0
Ministry of Prisoners Affairs	53,793	28,723	1,662	890	0	22,518	0	0
-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>9,162,532</b>	<b>4,919,304</b>	<b>465,499</b>	<b>899,380</b>	<b>133,189</b>	<b>2,294,291</b>	<b>10,369</b>	<b>440,500</b>

(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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