

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), June 2016 (million NIS).

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan -Jun	Budget 2016	Actual as % of Budget
Total Net Revenue	1097.1	1131.8	986.2	1531.7	894.2	1021.3	3215.1	3447.2	6662.3	11189	60%
Gross Domestic Revenue	468.6	530.7	367.8	258.9	258.1	279.5	1367.1	796.5	2163.7	3393	64%
Tax Revenue	310.4	293.3	211.8	159.5	170.1	173.2	815.4	502.8	1318.2	2193	60%
Nontax Revenue	68.1	142.6	139.4	86.6	74.2	93.9	350.1	254.7	604.8	1199	50%
Earmarked Collections (1)	90.1	94.9	16.6	12.8	13.8	12.5	201.5	39.1	240.6		
Clearance Revenue	655.7	620.3	641.6	1287.4	658.9	777.4	1917.5	2723.7	4641.2	8237	56%
Tax Refunds (-)	27.2	19.2	23.2	14.6	22.8	35.6	69.6	73.0	142.6	441	32%
Fuel	27.2	18.4	23.1	13.4	22.4	20.5	68.8	56.3	125.0	366	34%
Other (2)	0.0	0.7	0.1	1.2	0.4	15.1	0.8	16.7	17.5	75	23%
Total Expenditure	1244.5	1313.9	1340.2	1372.7	1259.2	1445.8	3898.7	4077.6	7976.4	15212	52%
Wages and salaries	585.9	631.2	671.7	668.1	654.1	645.2	1888.8	1967.5	3856.3	7662	50%
Social contributions	58.9	59.6	62.7	64.8	63.6	61.6	181.1	190.0	371.2	723	51%
Use of goods and services	66.2	168.4	278.3	144.9	198.0	225.0	512.9	567.9	1080.8	2056	53%
Transfers	292.6	237.0	235.2	400.5	249.4	397.3	764.8	1047.2	1812.0	3599	50%
Minor capital	0.6	2.3	2.7	2.8	2.2	2.7	5.7	7.7	13.4	54	25%
Interest	26.0	15.6	13.7	7.4	5.8	11.8	55.3	25.0	80.2	269	30%
Domestic	25.0	10.0	12.0	5.9	5.1	11.4	47.1	22.3	69.4	250	28%
External	1.0	5.5	1.6	1.5	0.7	0.4	8.2	2.7	10.9	19	57%
Net lending (3)	124.4	105.0	59.3	71.3	72.2	89.8	288.6	233.3	521.9	850	61%
Earmarked Payments (1)	90.1	94.9	16.6	12.8	13.8	12.5	201.5	39.1	240.6		
Property Tax	81.8	85.3	5.9	4.0	3.6	2.9	173.0	10.5	183.5	9	
Transportation Fees	8.2	9.6	10.7	8.9	10.2	9.5	28.6	28.6	57.1	138	
Current Balance	-147.5	-182.1	-354.0	159.0	-364.9	-424.5	-683.6	-630.5	-1314.1	-4023	33%
Development Expenditure	17.3	76.6	117.1	82.6	89.6	132.6	211.0	304.8	515.8	1365	38%
Balance	-164.8	-258.7	-471.1	76.4	-454.6	-557.1	-894.5	-935.3	-1829.8	-5388	34%
Financing	164.8	258.7	471.1	-76.4	454.6	557.1	894.5	935.3	1829.8	5388	34%
External Budgetary Support	250.9	177.0	114.1	291.1	68.7	113.6	542.0	473.4	1015.4	2925	35%
Development Financing	1.3	13.2	50.5	37.5	25.4	62.1	65.0	125.0	190.0	956	20%
Net Domestic Bank Financing (4)	-244.3	-141.3	-168.2	-600.7	774.6	372.0	-553.9	545.9	-7.9		
Expenditure Arrears (Net Accumulation) (5)	228.5	287.8	291.6	175.9	228.9	-392.9	808.0	11.8	819.8		
Clearance Revenue Adjustment (6)	5.8	-33.5	-206.1	-292.9	546.0	-546.5	-233.8	-293.4	-527.2		
Tax Refunds (Arrears)	-34.9	3.7	3.2	-5.5	4.7	14.1	-28.1	13.3	-14.7		
G&S and Dev. Arrears Payments (stock) (7)	-1.2	-146.8	-90.0	-193.6	-150.5	-108.2	-238.1	-452.3	-690.4	-975	71%
Residual	-29.6	31.6	63.8	-74.0	48.6	-50.0	65.8	-75.3	-9.5		
Memorandum Items :	Dec 2015										
Total stock of arrears	1811.9	1665.0	1575.0	1381.4	1230.9	1122.6					
Private sector	1569.3										
Other	243.8										
Total Stock of Arrears Accumulated	2005.4	1956.5	1869.8	1551.8	1464.5	743.8					
Repayment of previous years' arrears	1.2	146.8	90.0	193.7	150.5	108.2					
Private sector	0.9	129.5	77.7	177.0	148.7	103.6					
Other	0.4	17.4	12.3	16.6	1.8	4.7					
Total Arrears accumulated 2016	193.6	485.1	779.9	950.3	1183.9	805.0					
Total Arrears in 2016	193.6	291.5	294.8	170.4	233.6	-378.9					
Private sector	29.1	108.3	225.0	104.8	131.8	88.7					
Other	164.4	183.2	69.8	65.6	101.8	-467.5					
(minus) Repayment of arrears	0.0	6.7	35.1	160.3	288.0	298.6					
Private sector	0.0	6.0	33.2	155.1	258.0	270.1					
Other	0.0	0.6	1.9	5.2	30.0	28.5					
Net accumulation in 2016	193.6	478.4	744.8	790.0	895.9	506.4					
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.87	3.75	3.81		

(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)

Jul. 20, 2016.
update Jul.21,2016

Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), June 2016 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2016	Actual as % of Budget
Total Net Revenue	1056.4	1169.0	1195.5	1819.1	353.0	1581.9	3420.8	3754.0	7174.8	11189	64%
Gross Domestic Revenue	468.6	530.7	367.8	258.9	258.1	279.5	1367.1	796.5	2163.7	3,393	64%
Tax	310.4	293.3	211.8	159.5	170.1	173.2	815.4	502.8	1318.2	2193	60%
Nontax	68.1	142.6	139.4	86.6	74.2	93.9	350.1	254.7	604.8	1199	
Earmarked Collections (1)	90.1	94.9	16.6	12.8	13.8	12.5	201.5	39.1	240.6		
Clearance Revenue	650.0	653.7	847.7	1580.3	112.9	1323.9	2151.3	3017.1	5168.5	8237	63%
Tax Refunds (-)	62.2	15.5	20.0	20.1	18.1	21.5	97.6	59.7	157.3	441	36%
Fuel	60.0	10.0	20.0	20.0	10.0	0.0	90.0	30.0	120.0	366	33%
Other	2.2	5.5	0.0	0.1	8.1	21.5	7.6	29.7	37.3	75	50%
Total Expenditure	1022.7	1059.9	1076.7	1240.1	1058.8	1867.2	3159.3	4166.1	7325.4	15,212	48%
Wages and salaries	536.1	605.3	638.5	632.6	620.0	1182.2	1779.9	2434.8	4214.7	7,662	55%
Social contributions	10.0	20.0	20.0	20.0	20.0	40.0	50.0	80.0	130.0	723	18%
Use of goods and services	42.0	90.8	83.9	86.8	88.5	159.6	216.7	335.0	551.7	2,056	27%
Transfers	291.5	224.9	231.6	386.7	240.7	381.2	748.0	1008.6	1756.6	3,599	49%
Minor capital	0.1	0.7	0.4	0.5	0.8	1.4	1.2	2.7	3.9	54	7%
Interest	16.6	10.4	9.9	8.5	7.4	5.8	37.0	21.8	58.7	269	22%
Domestic	15.6	9.3	8.2	7.0	6.8	5.4	33.1	19.1	52.2	250	21%
External	1.0	1.2	1.7	1.5	0.7	0.4	3.9	2.6	6.5	19	34%
Net lending (2)	124.4	105.0	59.3	71.3	72.2	89.8	288.6	233.3	521.9	850	61%
Earmarked Payments (1)	2.0	2.8	33.1	33.7	9.2	7.1	37.9	50.0	88.0		
Property Tax	0.0	0.5	16.7	6.0	3.6	4.6	17.2	14.2	31.4		
Transportation Fees	2.0	2.3	16.5	27.7	5.6	2.5	20.7	35.8	56.5		
Current Balance	33.7	109.1	118.8	579.0	-705.8	-285.3	261.5	-412.1	-150.6	4,023-	4%
Development Expenditures	10.7	42.8	89.0	39.3	61.1	104.2	142.4	204.6	347.0	1,365	25%
Balance	23.0	66.3	29.8	539.7	-766.9	-389.5	119.1	-616.7	-497.6	5,388-	9%
Financing	-23.0	-66.3	-29.8	-539.7	766.9	389.5	-119.1	616.7	497.6	5,388	9%
External Budgetary Support	250.9	177.0	114.1	291.1	68.7	113.6	542.0	473.4	1015.4	2925	35%
Development Financing	1.3	13.2	50.5	37.5	25.4	62.1	65.0	125.0	190.0	956	20%
Net Domestic Bank Financing (3)	-244.3	-141.3	-168.2	-600.7	774.6	372.0	-553.9	545.9	-7.9		
G&S and Dev. Arrears Payments (stock) (4)	-1.2	-146.8	-90.0	-193.6	-150.5	-108.2	-238.1	-452.3	-690.4	-975	71%
Residual	-29.6	31.6	63.8	-74.0	48.6	-50.0	65.8	-75.3	-9.5		
Memorandum Items:	Dec 2015										
Total stock of arrears	1813.1	1811.9	1665.0	1575.0	1381.4	1230.9	1122.6				
Private sector	1569.3										
Other	243.8										
Total Stock of Arrears Accumulated	2005.4	1956.5	1869.8	1551.8	1464.5	743.8					
Repayment of previous years' arrears	1.2	146.8	90.0	193.7	150.5	108.2					
Private sector	0.9	129.5	77.7	177.0	148.7	103.6					
Other	0.4	17.4	12.3	16.6	1.8	4.7					
Total Arrears accumulated 2016	193.6	485.1	779.9	950.3	1183.9	805.0					
Total Arrears in 2016	193.6	291.5	294.8	170.4	233.6	-378.9					
Private sector	29.1	108.3	225.0	104.8	131.8	88.7					
Other	164.4	183.2	69.8	65.6	101.8	-467.5					
(minus) Repayment of arrears	0.0	6.7	35.1	160.3	288.0	298.6					
Private sector	0.0	6.0	33.2	155.1	258.0	270.1					
Other	0.0	0.6	1.9	5.2	30.0	28.5					
Net accumulation in 2016	193.6	478.4	744.8	790.0	895.9	506.4					
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00		4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.87	3.75	3.81		

(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)

Jul. 20, 2016.
update Jul.21,2016

Table 3: Consolidated Statement on Fiscal Operations and Arrears, June 2016 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2016	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1097.1	1131.8	986.2	1531.7	894.2	1021.3	3215.1	3447.2	6662.3	11189	60%
Total Net Revenue (Cash Basis)	1056.4	1169.0	1195.5	1819.1	353.0	1581.9	3420.8	3754.0	7174.8	11189	64%
Gross Domestic Revenue (Commitment Basis)	468.6	530.7	367.8	258.9	258.1	279.5	1367.1	796.5	2163.7	11630	
Tax	310.4	293.3	211.8	159.5	170.1	173.2	815.4	502.8	1318.2	2193	60%
Nontax	68.1	142.6	139.4	86.6	74.2	93.9	350.1	254.7	604.8		
Earmarked Collections (1)	90.1	94.9	16.6	12.8	13.8	12.5	201.5	39.1	240.6		
Clearance Revenue (Accrued)	655.7	620.3	641.6	1287.4	658.9	777.4	1917.5	2723.7	4641.2	8237	56%
Clearance Revenue (Cash Basis)	650.0	653.7	847.7	1580.3	112.9	1323.9	2151.3	3017.1	5168.5	8237	63%
Clearance Revenue Adjustment (2)	5.8	-33.5	-206.1	-292.9	546.0	-546.5	-233.8	-293.4	-527.2		
Tax Refunds (Commitment Basis)	27.2	19.2	23.2	14.6	22.8	35.6	69.6	73.0	142.6	441	
Tax Refunds (Cash Basis)	62.2	15.5	20.0	20.1	18.1	21.5	97.6	59.7	157.3		
Tax Refund (Arrears)	-34.9	3.7	3.2	-5.5	4.7	14.1	-28.1	13.3	-14.7		
Total Expenditure (Commitment Basis)	1244.5	1313.9	1340.2	1372.7	1259.2	1445.8	3898.7	4077.6	7976.4	15212	52%
Total Expenditure (Cash Basis)	1022.7	1059.9	1076.7	1240.1	1058.8	1867.2	3159.3	4166.1	7325.4		
Total Expenditure (Arrears)	221.9	254.1	263.5	132.6	200.3	-421.4	739.4	-88.5	651.0		
Wages and salaries (arrears)	49.7	25.9	33.2	35.6	34.1	-537.0	108.9	-467.3	-358.4		
Social contributions (arrears)	48.9	39.6	42.7	44.8	43.6	21.6	131.1	110.0	241.2		
Use of goods and services (arrears)	24.1	77.7	194.4	58.1	109.5	65.4	296.2	232.9	529.2		
Transfers (arrears)	1.0	12.1	3.6	13.9	8.7	16.1	16.7	38.6	55.3		
Minor capital (arrears)	0.5	1.6	2.3	2.3	1.4	1.3	4.5	5.1	9.5		
Interest (arrears)	9.4	5.1	3.8	-1.1	-1.7	6.0	18.3	3.2	21.5		
Domestic (arrears)	9.4	0.8	3.8	-1.1	-1.7	6.0	14.0	3.2	17.2		
External (arrears)	0.0	4.3	0.0	0.0	0.0	0.0	4.3	0.0	4.4		
Net lending (arrears) (3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Earmarked Payments (Arrears) (1)	88.1	92.1	-16.6	-20.9	4.6	5.4	163.6	-10.9	152.6		
Current Balance (Commitment Basis)	-164.8	-258.7	-471.1	76.4	-454.6	-557.1	-894.5	-935.3	-1829.8	-4023	45%
Current Balance (Cash Basis)	33.7	109.1	118.8	579.0	-705.8	261.5	-285.3	261.5	-412.1	-150.6	
Development Expenditure (Commitment Basis)	17.3	76.6	117.1	82.6	89.6	132.6	211.0	304.8	515.8	1365	38%
Development Expenditure (Cash Basis)	10.7	42.8	89.0	39.3	61.1	104.2	142.4	204.6	347.0	1365	
Development Expenditure (Arrears)	6.6	33.8	28.1	43.3	28.5	28.4	68.5	100.3	168.8		
Balance (Commitment Basis)	-164.8	-258.7	-471.1	76.4	-454.6	-557.1	-894.5	-935.3	-1829.8	-5388	34%
Balance (Cash Basis)	23.0	66.3	29.8	539.7	-766.9	-389.5	119.1	-616.7	-497.6		
Financing	-23.0	-66.3	-29.8	-539.7	766.9	389.5	-119.1	616.7	497.6	5388	
External Budgetary Support	250.9	177.0	114.1	291.1	68.7	113.6	542.0	473.4	1015.4	2925	35%
Development Financing	1.3	13.2	50.5	37.5	25.4	62.1	65.0	125.0	190.0	956	20%
Net Domestic Bank Financing (4)	-244.3	-141.3	-168.2	-600.7	774.6	372.0	-553.9	545.9	-7.9		
G&S and Dev. Arrears Payments (stock) (5)	-1.2	-146.8	-90.0	-193.6	-150.5	-108.2	-238.1	-452.3	-690.4	-975	71%
Residual	-29.6	31.6	63.8	-74.0	48.6	-50.0	65.8	-75.3	-9.5		
Memorandum Items:	Dec 2015										
Total stock of arrears	1813.1	1811.9	1665.0	1575.0	1381.4	1230.9	1122.6				
of which : Private sector	1569.3										
Other	243.8										
Total Stock of Arrears Accumulated	2005.4	1956.5	1869.8	1551.8	1464.5	743.8					
Repayment of previous years' arrears	1.2	146.8	90.0	193.7	150.5	108.2					
Private sector	0.9	129.5	77.7	177.0	148.7	103.6					
Other	0.4	17.4	12.3	16.6	1.8	4.7					
Total Arrears accumulated 2016	193.6	485.1	779.9	950.3	1183.9	805.0					
Total Arrears in 2016	193.6	291.5	294.8	170.4	233.6	-378.9					
Private sector	29.1	108.3	225.0	104.8	131.8	88.7					
Other	164.4	183.2	69.8	65.6	101.8	-467.5					
(minus) Repayment of arrears	0.00	6.66	35.10	160.26	288.02	298.61					
Private sector	0.00	6.03	33.24	155.08	258.04	270.10					
Other	0.00	0.63	1.87	5.18	29.98	28.51					
Net accumulation in 2016	193.6	478.4	744.8	790.0	895.9	506.4					
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.87	3.75	3.81		

(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)

Jul. 20, 2016.
update Jul. 21, 2016

Table 4: Revenues by Source (Commitment Basis), June 2016 (million NIS). *

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2016	Actual as % of Budget
Total Net Revenues (1)	1097.1	1131.8	986.2	1531.7	894.2	1021.3	3215.1	3447.2	6662.3	11189	60%
A. Net Tax Revenues	1028.9	989.3	846.8	1445.0	820.0	927.4	2865.0	3192.5	6057.4	11189	54%
1. Domestic Tax Revenues	310.4	293.3	211.8	159.5	170.1	173.2	815.4	502.8	1318.2	2193	60%
Income Tax	107.0	144.0	45.4	38.4	40.8	46.3	296.4	125.4	421.8	676	62%
Value Added Tax	136.0	70.8	98.2	62.5	62.9	68.4	305.0	193.8	498.8	953	52%
Customs	40.6	58.1	52.2	45.6	51.6	49.2	150.9	146.4	297.3	348	85%
Excises on Beverages	0.6	0.2	0.2	0.3	0.6	0.2	1.0	1.1	2.1	4	57%
Excises on Tobacco	17.9	10.8	15.2	12.3	13.9	8.7	43.8	35.0	78.8	205	38%
Property Tax	8.4	9.4	0.6	0.4	0.4	0.3	18.3	1.0	19.3	9	222%
2. Clearance Revenue	655.7	620.3	641.6	1287.4	658.9	777.4	1917.5	2723.7	4641.2	8237	56%
Customs	249.3	222.7	214.0	271.8	255.8	316.2	686.1	843.8	1529.9	2922	52%
Value Added Tax	168.3	176.2	182.5	661.1	177.1	188.5	527.0	1026.7	1553.8	2453	63%
Purchase Tax	1.4	-3.3	-6.1	1.4	1.5	-2.7	-8.0	0.1	-7.9	1	-1396%
Petroleum Excise	236.7	224.6	240.8	273.1	224.4	262.6	702.1	760.1	1462.2	2820	52%
Income Tax	0.0	0.0	10.4	0.0	0.0	12.9	10.4	12.9	23.3	41	57%
Other	0.0	0.0	0.0	80.0	0.0	0.0	0.0	80.0	80.0	0	
3. Tax Refunds (-)	27.2	19.2	23.2	14.6	22.8	35.6	69.6	73.0	142.6	441	32%
Fuel	27.2	18.4	23.1	13.4	22.4	20.5	68.8	56.3	125.0	366	34%
Other (2)	0.0	0.7	0.1	1.2	0.4	15.1	0.8	16.7	17.5	75	23%
B. Nontax Revenues	68.1	142.6	139.4	86.6	74.2	93.9	350.1	254.7	604.8	1199	50%
1. Domestic Fees and Charges	67.3	74.3	139.3	86.1	73.8	93.7	280.9	253.6	534.4	1199	45%
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	0.7	0.9	1.0	0.8	0.8	0.7	2.6	2.4	5.0	43	11%
Health Fees	6.5	7.6	8.1	6.9	8.1	6.6	22.2	21.6	43.8		
Health Insurance	20.6	18.1	16.6	15.6	15.7	28.0	55.4	59.2	114.6	228	50%
Transportation	8.2	9.6	10.7	8.9	10.2	9.5	28.6	28.6	57.1	138	41%
Agriculture Services	0.3	0.3	0.4	0.2	0.4	0.3	0.9	0.9	1.8		
Local Government	0.3	0.7	0.6	0.4	0.3	0.6	1.6	1.3	2.9		
Ministry of Economy	1.9	1.3	1.6	1.2	1.4	1.3	4.9	3.9	8.8		
Shari'a Courts Fees	0.6	0.6	0.7	0.6	0.7	0.5	2.0	1.9	3.8		
Land Registration	7.5	10.5	13.7	12.6	13.0	11.5	31.7	37.1	68.8		
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Tourist Fees	0.3	0.4	0.3	0.3	0.2	0.1	0.9	0.6	1.5		
Telecommunication Fees	5.0	5.8	6.6	5.9	6.5	5.8	17.3	18.2	35.5		
Ministry of Education	1.6	1.2	0.4	0.2	0.1	0.4	3.2	0.7	3.9		
High Court of Justice Fees	4.6	5.1	5.3	4.7	5.0	4.1	15.0	13.8	28.8		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3	0.6		
Licenses	4.9	7.8	6.1	5.4	6.2	20.7	18.8	32.2	51.0	256	20%
Others	4.2	4.3	67.2	22.3	5.0	3.5	75.7	30.8	106.5	534	20%
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	0.9	68.2	0.1	0.5	0.4	0.2	69.3	1.2	70.4		
C. Earmarked Collections (3)	90.1	94.9	16.6	12.8	13.8	12.5	201.5	39.1	240.6		
Property Tax	81.8	85.3	5.9	4.0	3.6	2.9	173.0	10.5	183.5		
Transportation	8.2	9.6	10.7	8.9	10.2	9.5	28.6	28.6	57.1		

(1) All revenue items are the same in cash basis and in commitment basis except for clearance revenue and tax refunds (see Table 2 for both in cash basis).

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

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

Jul. 20, 2016.
update Jul.21,2016

Table 5-A: Expenditure by PA organizations, June 2016 (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	23,813	9,706	932	3,107	-	-	118	9,950
P.L.O. Institutions	94,223	10,955	407	19,766	-	62,912	-	182
Legislative Council	4,464	1,549	175	197	-	2,543	-	-
Ministers' Council	2,648	1,483	132	1,032	-	-	2	-
Financial and Administrative Control Department	1,153	787	85	213	-	-	68	-
General Personnel Office	8,640	7,372	756	509	-	-	-	3
Palestinian Central Bureau of Statistics	2,962	1,069	117	666	-	-	-	1,111
Ministry of Jerusalem Affairs	3,890	818	11	1,859	-	931	-	271
Total	143,772	33,740	2,614	29,329	-	66,386	187	11,517
Security and Public Order								
Ministry of Interior and National Security	346,393	277,721	27,937	19,693	-	-	-	21,042
Ministry of Justice	4,170	3,340	359	414	-	-	-	56
Supreme Judicial Council	7,579	5,893	587	1,099	-	-	0	0
Land Authority	2,745	1,540	161	307	-	-	-	737
Ministry of Local Government	14,906	2,214	192	466	-	8,987	-	3,047
The Higher Judicial Council	2,155	1,721	147	286	-	-	1	-
Dar AlFatwa and Islamic Research	513	357	28	129	-	-	-	-
Total	378,460	292,786	29,411	22,394	-	8,987	1	24,882
Financial Affairs								
Ministry of Finance & Planning	31,377	8,929	882	1,548	-	9,526	-	10,492
The Ministry of Awqaf and Religious Affairs	11,216	9,750	904	561	-	-	-	-
Non Governmental Organization	2,917	282	26	137	-	2,471	-	-
Palestinian Water Authority	13,751	1,294	112	3,173	-	-	-	9,171
Retirees Pension Allowances	131,316	-	129	-	-	131,445	-	-
Public Debt Interest Payments	5,830	-	-	-	5,830	-	-	-
General Expenditures	7,881	-	-	-	-	7,881	-	-
Financial Reserves	1,421	-	-	-	-	1,421	-	-
Total	205,708	20,256	1,795	5,420	5,830	152,744	-	19,663
Foreign Affairs								
Negotiations Affairs Department	235	115	11	50	-	-	58	-
Embassies	35,435	9,376	-	22,906	-	2,242	911	-
Ministry of Foreign Affairs	4,764	4,346	272	146	-	-	-	-
Total	40,434	13,837	283	23,103	-	2,242	969	-
Economic Development								
Ministry of National Economy	4,299	3,432	358	466	-	-	-	42

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Industrial Zones Board	340	277	29	34	-	-	-	-
Specifications and Standards Office	964	619	57	129	-	-	-	160
General Authority for Investment Promotion	296	203	22	42	-	-	-	29
Ministry of Energy and Natural Resources	18,761	789	83	217	-	7,000	-	10,673
Ministry of Public Works and Housing	6,257	3,629	344	393	-	-	-	1,891
Ministry of Agriculture	8,108	6,045	528	612	-	-	-	923
Environmental Quality Authority	1,190	918	97	130	-	-	34	12
Total	40,216	15,913	1,519	2,022	-	7,000	34	13,728
Social Services								
Ministry of Education & Higher Education	242,811	180,324	18,053	26,181	-	1,258	-	16,995
Ministry of Health	115,617	63,464	5,504	44,381	-	-	29	2,239
Ministry of Social Affairs	163,571	4,926	509	752	-	142,596	-	14,789
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	531	330	33	102	-	-	-	67
Ministry of Labor	3,379	2,734	267	373	-	-	5	-
Total	525,909	251,778	24,364	71,789	-	143,854	34	34,090
Cultural and Information Services								
Ministry of Information	662	520	47	95	-	-	-	-
Palestinian Broadcasting Corporation	9,081	4,838	444	3,526	-	-	149	125
The Palestinian News Agency - WAFA	1,458	1,195	121	142	-	-	-	-
Ministry of Tourism and Antiquities	1,813	1,292	112	352	-	-	-	57
Ministry of Youth and Sports	2,765	2,166	202	391	-	-	-	6
Ministry of Culture	1,362	908	90	252	-	-	-	112
Total	17,142	10,920	1,016	4,758	-	-	149	300
Transport and Communication Services								
Ministry of Transportation	4,649	3,736	382	532	-	-	-	-
Ministry of Communications and Information Technology	2,765	2,269	199	298	-	-	-	-
Total	7,415	6,005	581	829	-	-	-	-
Grand Total	1,359,056	645,235	61,583	159,643	5,830	381,212	1,374	104,179

(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.

20 July.2016
update 26 July.2016

Table 5B: Expenditure by PA organizations, Jan - Jun 2016 (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	100,770	57,855	5,557	14,928	-	-	236	22,194
P.L.O. Institutions	430,570	58,547	2,458	60,936	-	307,151	22	1,456
Legislative Council	23,617	9,214	1,035	4,481	-	8,888	-	-
Ministers' Council	13,219	8,577	770	3,803	-	-	69	-
Financial and Administrative Control Department	6,246	4,716	508	862	-	-	161	-
General Personnel Office	50,699	43,945	4,549	2,193	-	-	0	12
Palestinian Central Bureau of Statistics	15,367	6,333	697	2,995	-	-	-	5,341
Ministry of Jerusalem Affairs	21,062	4,285	77	5,797	-	5,810	-	5,093
Total	664,446	193,471	15,650	98,892	-	321,849	488	34,096
Security and Public Order								
Ministry of Interior and National Security	1,954,746	1,635,333	166,007	72,526	-	-	-	80,880
Ministry of Justice	24,126	19,363	2,111	2,225	-	-	3	424
Supreme Judicial Council	43,444	35,566	3,467	4,319	-	-	3	89
Land Authority	14,574	9,308	962	1,799	-	-	10	2,496
Ministry of Local Government	92,724	13,649	1,163	2,689	-	55,032	-	20,190
The Higher Judicial Council	12,346	10,342	880	991	-	-	26	107
Dar AlFatwa and Islamic Research	2,676	2,204	172	300	-	-	-	-
Total	2,144,637	1,725,765	174,762	84,849	-	55,032	42	104,186
Financial Affairs								
Ministry of Finance & Planning	122,223	53,929	5,291	5,834	-	42,387	0	14,781
The Ministry of Awqaf and Religious Affairs	66,325	59,114	5,315	1,896	-	-	-	-
Non Governmental Organization	10,328	1,631	154	487	-	8,056	-	-
Palestinian Water Authority	68,026	7,503	667	8,150	-	-	63	51,643
Retirees Pension Allowances	518,317	-	129	-	-	518,446	-	-
Public Debt Interest Payments	33,200	-	-	-	33,200	-	-	-
General Expenditures	15,983	-	-	-	-	15,983	-	-
Financial Reserves	5,790	-	-	-	-	5,790	-	-
Total	840,193	122,177	11,298	16,367	33,200	590,663	63	66,424
Foreign Affairs								
Negotiations Affairs Department	904	672	68	105	-	-	58	-
Embassies	103,241	46,859	-	46,633	-	7,016	2,733	-
Ministry of Foreign Affairs	27,789	24,856	1,606	1,322	-	-	4	0
Total	131,934	72,388	1,674	48,060	-	7,016	2,795	0
Economic Development								
Ministry of National Economy	24,521	20,556	2,141	1,695	-	-	-	130

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Industrial Zones Board	3,022	1,586	170	116	-	-	-	1,151
Specifications and Standards Office	4,588	3,464	344	589	-	-	3	187
General Authority for Investment Promotion	1,580	1,230	134	169	-	-	-	47
Ministry of Energy and Natural Resources	40,590	4,698	511	491	-	14,000	36	20,854
Ministry of Public Works and Housing	33,870	21,442	2,008	1,624	-	-	43	8,753
Ministry of Agriculture	46,149	35,396	3,064	4,425	0	-	159	3,106
Environmental Quality Authority	6,520	5,426	570	456	-	-	34	34
Total	160,841	93,799	8,941	9,564	0	14,000	275	34,262
Social Services								
Ministry of Education & Higher Education	1,409,718	1,121,950	112,073	84,743	-	12,182	6	78,765
Ministry of Health	590,595	378,313	32,827	175,956	-	-	65	3,433
Ministry of Social Affairs	810,044	29,765	2,921	3,399	-	756,000	33	17,926
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	3,101	1,931	194	638	-	-	1	339
Ministry of Labor	19,285	16,336	1,583	1,361	-	-	5	-
Total	2,832,744	1,548,295	149,597	266,096	-	768,182	110	100,463
Cultural and Information Services								
Ministry of Information	3,740	3,098	281	361	-	-	-	-
Palestinian Broadcasting Corporation	53,052	29,016	2,642	15,711	-	-	171	5,511
The Palestinian News Agency - WAFA	7,861	6,742	595	523	-	-	-	-
Ministry of Tourism and Antiquities	9,790	7,591	646	1,490	-	-	-	63
Ministry of Youth and Sports	18,021	13,210	1,095	3,129	-	-	4	583
Ministry of Culture	8,526	5,461	538	1,140	-	-	-	1,387
Total	100,990	65,119	5,797	22,354	-	-	175	7,544
Transport and Communication Services								
Ministry of Transportation	27,662	21,716	2,249	3,687	-	-	10	-
Ministry of Communications and Information Technology	16,528	13,534	1,185	1,810	-	-	-	-
Total	44,191	35,250	3,433	5,497	-	-	10	-
Grand Total	6,919,974	3,856,263	371,154	551,680	33,200	1,756,742	3,959	346,976

(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.

20 July.2016
update 26 July.2016

Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2016. (million NIS)*

	Jan	Fab	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2016	% of Budget
Total External Financing	252.2	190.3	164.6	328.5	94.2	175.7	607.0	598.4	1,205.4	3,881	31.1%
1 Budget Support	250.9	177.0	114.1	291.1	68.7	113.6	542.0	473.4	1,015.4	2,925	34.7%
a. Arab Donors	234.7	111.0	-	226.8	-	-	345.7	226.8	572.5	-	
Saudi Arabia	234.7	-	-	226.8	-	-	234.7	226.8	461.5	-	
Algeria	-	102.5	-	-	-	-	102.5	-	102.5	-	
Qatar	-	-	-	-	-	-	-	-	-	-	
Oman	-	-	-	-	-	-	-	-	-	-	
Egypt	-	8.5	-	-	-	-	8.5	-	8.5	-	
b. International Donors	16.2	66.0	114.1	64.3	68.7	113.6	196.3	246.6	442.9	-	
USA	-	59.4	-	-	-	-	59.4	-	59.4	-	
India	-	-	-	-	-	-	-	-	-	-	
France	-	-	-	-	-	34.8	-	34.8	34.8	-	
Malaysia	-	-	-	-	-	-	-	-	-	-	
PEGASE	12.9	-	114.1	64.3	68.7	78.8	127.0	211.8	338.7	-	
Civil servants and pensioners (1)	-	-	64.5	64.3	64.3	78.8	64.5	207.4	272.0	-	
Vulnerable Palestinian Families	-	-	49.5	-	-	-	49.5	-	49.5	-	
East Jerusalem Hospitals	12.9	-	-	-	4.4	-	12.9	4.4	17.2	-	
World Bank	3.3	6.6	-	-	0.0	-	9.9	0.0	9.9	-	
Trust Fund	-	-	-	-	-	-	-	-	-	-	
Development Grant	-	-	-	-	-	-	-	-	-	-	
ESSP	-	-	-	-	-	-	-	-	-	-	
FPCR	-	-	-	-	-	-	-	-	-	-	
SSNRP	-	-	-	-	-	-	-	-	-	-	
IDA	3.3	6.6	-	-	0.0	-	9.9	0.0	9.9	-	
2 Development Financing	1.3	13.2	50.5	37.5	25.4	62.1	65.0	125.0	190.0	956	19.9%
CBPERIP	-	-	-	0.6	-	0.1	-	0.7	0.7	-	
Co - Financing for Projects of MOEd	-	-	-	12.8	-	30.5	-	43.3	43.3	-	
Old Grants for Line Ministries	1.3	4.3	20.1	5.5	3.7	0.6	25.6	9.7	35.3	-	
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	
Others	-	9.0	30.4	18.6	21.8	31.0	39.4	71.4	110.8	-	
Memorandum Items:											
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.87	3.80	3.87	3.80		

* 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.

July 20, 2016.
Update July 21, 2016

Table 7a: Public Debt, End of Month, June 2016 (million NIS) *

	Dec. 2015	Jan	Feb	Mar	Apr	May	Jun
Total Public Debt	9,908.1	9,742.9	9,571.9	9,563.4	8,890.0	9,565.6	9,739.1
A.Total Domestic Debt	5,726.8	5,503.5	5,386.2	5,490.9	4,840.1	5,436.8	5,606.6
Total Domestic Debt (short term)	3,091.2	2,661.1	2,627.3	2,829.8	2,187.5	2,707.8	2,946.7
Total Domestic Debt (long term)	2,635.6	2,842.4	2,759.0	2,661.1	2,652.6	2,729.1	2,659.9
Bank Loans	3,119.8	3,139.4	3,083.8	2,998.3	2,946.9	2,936.9	3,022.7
Short term	484.2	297.0	324.8	337.2	294.3	207.8	362.8
Long term	2,635.6	2,842.4	2,759.0	2,661.1	2,652.6	2,729.1	2,659.9
Overdraft	1,692.7	1,517.5	1,450.7	1,620.6	1,030.1	1,611.8	1,679.1
Short term	1,692.7	1,517.5	1,450.7	1,620.6	1,030.1	1,611.8	1,679.1
Petroleum Authority loans	862.0	794.3	799.5	819.7	810.8	835.9	852.6
Short term	862.0	794.3	799.5	819.7	810.8	835.9	852.6
Other public institutions loans**	52.3	52.3	52.3	52.3	52.3	52.3	52.3
Short term	52.3	52.3	52.3	52.3	52.3	52.3	52.3
B.Total Foreign Debt	4,181.3	4,239.4	4,185.6	4,072.5	4,049.9	4,128.8	4,132.5
1. Arab Financial Institutions	2,414.8	2,448.6	2,421.0	2,344.4	2,326.0	2,376.4	2,378.8
Al Aqsa Fund **	2,022.7	2,051.7	2,026.4	1,960.3	1,944.3	1,989.6	1,991.6
Arab Fund for Economic & Social Development	218.8	222.1	221.3	213.1	211.7	214.2	214.9
Islamic Development Bank **	173.3	174.8	173.3	171.0	169.9	172.6	172.3
2. International and Regional Institutions	1,317.6	1,337.0	1,312.1	1,275.8	1,261.6	1,287.8	1,289.4
World Bank	1,052.4	1,068.4	1,045.4	1,011.5	1,000.1	1,022.5	1,024.7
European Investment Bank	176.3	178.4	177.6	178.0	175.8	177.6	177.2
IFAD	9.7	9.8	9.7	9.6	9.6	9.7	9.5
OPEC	79.2	80.3	79.4	76.8	76.2	77.9	78.1
3. Bilateral Loans	448.9	453.8	452.5	452.3	462.3	464.6	464.3
Spain	296.1	299.5	298.7	298.7	296.8	298.4	298.2
Italy	133.2	134.7	134.4	134.4	146.5	147.3	147.2
China **	19.6	19.6	19.5	19.1	18.9	19.0	18.9

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 30/06/2016 is (3.8490), and 31/05/2016 is (3.8425).

**See notes in Tb 7a (Dollar).

July 20, 2016.
Update July 21.2016

Table 7a: Public Debt, End of Month, June 2016 (million USD) *

	Dec. 2015	Jan	Feb	Mar	Apr	May	Jun
Total Public Debt	2,537.3	2,459.8	2,446.8	2,527.1	2,367.5	2,489.4	2,530.3
A. Total Domestic Debt	1,466.5	1,389.5	1,376.9	1,450.9	1,289.0	1,414.9	1,456.6
Total Domestic debt (short term)	791.6	671.8	671.6	747.7	582.6	704.7	765.6
Total Domestic debt (long term)	674.9	717.6	705.3	703.2	706.4	710.2	691.1
Bank Loans	798.9	792.6	788.3	792.3	784.8	764.3	785.3
Short term (1)	124.0	75.0	83.0	89.1	78.4	54.1	94.3
Long term	674.9	717.6	705.3	703.2	706.4	710.2	691.1
Overdraft (2)	433.5	383.1	370.8	428.2	274.3	419.5	436.2
Short term	433.5	383.1	370.8	428.2	274.3	419.5	436.2
Petroleum Authority loans	220.7	200.5	204.4	216.6	215.9	217.5	221.5
Short term	220.7	200.5	204.4	216.6	215.9	217.5	221.5
Other public institutions loans (3)	13.4	13.2	13.4	13.8	13.9	13.6	13.6
Short term	13.4	13.2	13.4	13.8	13.9	13.6	13.6
B. Total Foreign Debt	1,070.8	1,070.3	1,070.0	1,076.1	1,078.5	1,074.5	1,073.7
1. Arab Financial Institutions	618.4	618.2	618.9	619.5	619.4	618.4	618.0
Al Aqsa Fund (4)	518.0	518.0	518.0	518.0	517.8	517.8	517.4
Arab Fund for Economic & Social Developmen	56.0	56.1	56.6	56.3	56.4	55.7	55.8
Islamic Development Bank (5)	44.4	44.1	44.3	45.2	45.3	44.9	44.8
2. International and Regional Institutions	337.4	337.5	335.4	337.1	336.0	335.1	335.0
World Bank	269.5	269.7	267.2	267.3	266.4	266.1	266.2
European Investment Bank	45.1	45.0	45.4	47.0	46.8	46.2	46.0
IFAD	2.5	2.5	2.5	2.5	2.5	2.5	2.5
OPEC	20.3	20.3	20.3	20.3	20.3	20.3	20.3
3. Bilateral Loans	115.0	114.6	115.7	119.5	123.1	120.9	120.6
Spain	75.8	75.6	76.3	78.9	79.1	77.6	77.5
Italy	34.1	34.0	34.4	35.5	39.0	38.3	38.2
China (6)	5.0	5.0	5.0	5.1	5.0	5.0	4.9

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 30/06/2016

is (3.8490), and 31/05/2016 is (3.8425).

(1) (A) The decline in April is resulting from restructuring loans from Jordan Ahli Bank; loan in JD & anchor in NIS, In addition to reducing the interest rate on the NIS loan from 6.25% to 6% annually. (B) The increase in June is resulting from a temp. loan (taken as a bridge) about \$30 million dollar from Arabic Bank at 29/06/2016 till Grands from World Bank reach (Prdp), the loan closed at 12/07/2016.

(2) The declining in April in the Overdraft resulting from intering the clearance revenue(about 580,4 NIS) from the Israeli side on 20 April 2016. Jun. 15, 2016

(3) Loan from the Orphanage Institution and Alimony fund Palestinian to the Petroleum Authority.

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

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

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

July 20, 2016.
Update July 21.2016

**Palestinian Authority
Ministry of Finance**

**جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.
June 2016 (million NIS)**

السلطة الوطنية الفلسطينية

وزارة المالية

**جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.
حزيران 2016 (بالمليون شقيل)**

	كانون الأول 2015	كانون الثاني 2016	شباط 2016	آذار 2016	نيسان 2016	أيار 2016	حزيران 2016	
	Dec. 2015	Jan. 2016	Feb. 2016	Mar. 2016	Apr. 2016	May. 2016	Jun. 2016	
Central Government	4,151.826	4,239.362	4,185.648	4,072.497	4,049.883	4,128.812	4,132.523	الحكومة المركزية
Short-term	308.214	316.041	309.826	302.302	302.872	304.098	311.819	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.661	0.653	0.631	0.626	0.641	0.642	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتماءات تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	308.214	315.381	309.173	301.671	302.245	303.457	311.176	المتأخرات
Long-term	3,843.612	3,923.320	3,875.823	3,770.195	3,747.012	3,824.714	3,820.705	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	3,843.612	3,923.320	3,875.823	3,770.195	3,747.012	3,824.714	3,820.705	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتماءات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (1)	2,069.780	2,211.550	2,113.020	1,923.311	2,145.460	2,233.530	0.000	البنوك (1)
Short-term	1,155.890	1,281.410	1,224.329	1,231.602	1,382.416	1,358.934	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	1,155.890	1,281.410	1,224.329	1,231.602	1,382.416	1,358.934	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	913.890	930.140	888.691	691.709	763.044	874.596	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	913.890	930.140	888.691	691.709	763.044	874.596	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	167.915	170.319	168.216	162.729	161.465	165.228	165.507	القطاعات الأخرى (2)
Short-term	27.335	27.726	27.384	26.491	26.285	26.898	26.943	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	27.335	27.726	27.384	26.491	26.285	26.898	26.943	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتماءات تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	140.580	142.592	140.832	136.238	135.180	138.330	138.564	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	140.580	142.592	140.832	136.238	135.180	138.330	138.564	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتماءات تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	70.290	71.296	70.416	68.119	67.590	69.165	69.282	الاستثمار المباشر: الإفراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات متشعبة
Debt liabilities to direct investors	70.290	71.296	70.416	68.119	67.590	69.165	69.282	خصوم الدين لمستثمرين مباشرين
Gross External Debt	6,459.811	6,692.526	6,537.300	6,226.656	6,424.398	6,596.735	4,367.312	وضع إجمالي الدين الخارجي

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

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

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

July 20, 2016.

Update July 21, 2016

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

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

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

Palestinian Authority
Ministry of Finance

table7b: Gross External Debt Position. End of Month.
June 2016 (million USD)

السلطة الوطنية الفلسطينية
وزارة المالية

جدول 7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.
حزيران 2016 (بالمليون دولار)

	كانون الأول 2015	كانون الثاني 2016	شباط 2016	آذار 2016	نيسان 2016	أيار 2016	حزيران 2016	
	Dec. 2015	Jan. 2016	Feb. 2016	Mar. 2016	Apr. 2016	May. 2016	Jun. 2016	
Central Government	1,070.755	1,070.303	1,069.951	1,076.127	1,078.531	1,074.512	4,132.048	الحكومة المركزية
Short-term	78.869	79.790	79.199	79.881	80.658	79.141	311.343	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.167	0.167	0.167	0.167	0.167	0.167	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Arrears	78.869	79.623	79.032	79.714	80.491	78.974	311.176	المتأخرات
Long-term	991.886	990.512	990.752	996.246	997.873	995.371	3,820.705	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	991.886	990.512	990.752	996.246	997.873	995.371	3,820.705	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	ائتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Banks (1)	530.040	558.350	558.350	512.200	558.350	581.270	0.000	البنوك
Short-term	296.010	323.520	323.520	327.990	359.770	353.659	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	296.010	323.520	323.520	327.990	359.770	353.659	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	234.030	234.830	234.830	184.210	198.580	227.611	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	234.030	234.830	234.830	184.210	198.580	227.611	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Other Sectors (2)	43.000	43.000	43.000	43.000	43.000	43.000	43.000	القطاعات الأخرى
Short-term	7.000	7.000	7.000	7.000	7.000	7.000	7.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	7.000	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	36.000	36.000	36.000	36.000	36.000	36.000	36.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	36.000	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Direct Investment: Intercompany Lending	18.000	18.000	18.000	18.000	18.000	18.000	18.000	الاستثمار المباشر: الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	18.000	18.000	18.000	18.000	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,661.795	1,689.653	1,689.301	1,649.327	1,697.881	1,716.782	4,193.048	وضع اجمالي الدين الخارجي

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

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

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

July 20, 2016.

Update July 21, 2016

* 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) June 2016 million NIS.

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan - May	Budget 2015	Actual as % of Budget
1. Social assistance benefits	230.409	117.085	123.289	261.720	125.120	204.691	470.783	591.531	1,062.314		
Social assistance	182.049	46.961	52.238	191.591	54.297	62.398	281.247	308.286	589.533		
Assistance to vulnerable families	30.395	52.141	53.065	52.155	52.848	106.377	135.600	211.380	346.980		
Unemployment benefits	17.966	17.983	17.987	17.974	17.975	35.915	53.936	71.865	125.801		
2. Social security benefits (civilian and military pensions)	47.015	86.845	89.384	91.242	89.059	137.137	223.244	317.438	540.682		
3. Assistance for prisoners and detainees	0.028	-	-	-	-	-	0.028	-	0.028		
4. Payments to NGOs and civil society & universities	1.945	11.430	11.750	12.960	17.239	27.470	25.126	57.669	82.795		
5. Compensation for damages & emergency expenditures - Reserves	3.915	10.839	1.745	5.994	5.667	9.252	16.500	20.913	37.413		
6. Local government support	9.224	7.726	7.686	15.251	10.214	10.672	24.635	36.137	60.772		
7. Other transfers	0.020	0.383	0.136	7.894	0.251	7.885	0.539	16.030	16.569		
8. Assistance to released prisoners	-	0.050	0.125	0.060	0.050	-	0.175	0.110	0.285		
9. Educational subsidies & scholarships	-	2.635	1.118	5.398	1.784	0.177	3.753	7.359	11.112		
Total	292.556	236.993	235.234	400.520	249.383	397.284	764.783	1,047.187	2,461.873	3,599	68.4%

July 20, 2016.

Update July 21.2016

Table 8b. Fiscal Operations: Transfers, (Cash Basis) June 2016, million NIS.

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan - May	Budget 2015	Actual as % of Budget
1. Social assistance benefits	230.401	116.533	122.245	261.432	124.937	204.601	469.180	590.971	1,060.150		
Social assistance	182.041	46.409	51.194	191.303	54.114	62.309	279.644	307.726	587.370		
Assistance to vulnerable families	30.395	52.141	53.065	52.155	52.848	106.377	135.600	211.380	346.980		
Unemployment benefits	17.966	17.983	17.987	17.974	17.975	35.915	53.936	71.865	125.801		
2. Social security benefits (civilian and military pensions)	47.015	86.843	89.384	89.242	87.059	137.137	223.242	313.438	536.681		
3. Assistance for prisoners and detainees	0.028	-	-	-	-	-	0.028	-	0.028		
4. Payments to NGOs and civil society & universities	0.945	8.009	11.663	8.417	14.764	15.462	20.617	38.643	59.260		
5. Compensation for damages & emergency expenditures - Reserves	3.910	5.445	1.349	5.994	5.327	7.086	10.704	18.407	29.111		
6. Local government support	0.195	16.753	6.711	13.928	8.458	8.987	23.659	31.372	55.032		
7. Other transfers	-	0.309	0.135	7.570	0.088	7.881	0.444	15.539	15.983		
8. Assistance to released prisoners	-	0.050	0.125	0.060	0.050	-	0.175	0.110	0.285		
9. Educational subsidies & scholarships	-	-	-	0.014	0.039	0.058	-	0.112	0.112		
Total	282.494	233.941	231.613	386.658	240.722	381.212	748.049	1,008.593	1,756.641	3,599	48.8%

July 20, 2016.

Update July 21.2016

Table 9A: Functional Expenditures, June 2016 (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	248,537	59,002	3,998	54,583	5,830	98,913	1,157	25,055
President's Office	23,813	9,706	932	3,107	0	0	118	9,950
P.L.O. Institutions	94,223	10,955	407	19,766	0	62,912	0	182
Legislative Council	4,464	1,549	175	197	0	2,543	0	0
Ministers' Council	2,648	1,483	132	1,032	0	0	2	0
Financial and Administrative Control Department	1,153	787	85	213	0	0	68	0
Ministry of Local Government	14,906	2,214	192	466	0	8,987	0	3,047
Ministry of Finance & Planning	31,377	8,929	882	1,548	0	9,526	0	10,492
Ministry of Foreign Affairs	4,764	4,346	272	146	0	0	0	0
Embassies	35,435	9,376	0	22,906	0	2,242	911	0
Negotiations Affairs Department	235	115	11	50	0	0	58	0
General Personnel Office	8,640	7,372	756	509	0	0	0	3
Palestinian Central Bureau of Statistics	2,962	1,069	117	666	0	0	0	1,111
Ministry of Jerusalem Affairs	3,890	818	11	1,859	0	931	0	271
Non Governmental Organization	2,917	282	26	137	0	2,471	0	0
General Expenditures	7,881	0	0	0	0	7,881	0	0
Public Debt Interest Payments	5,830	0	0	0	5,830	0	0	0
Financial Reserves	1,421	0	0	0	0	1,421	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	360,296	288,675	29,030	21,492	0	0	1	21,098
Ministry of Interior and National Security	346,393	277,721	27,937	19,693	0	0	0	21,042
Ministry of Justice	4,170	3,340	359	414	0	0	0	56
Supreme Judicial Council	7,579	5,893	587	1,099	0	0	0	0
The Higher Judicial Council	2,155	1,721	147	286	0	0	1	0
4. Economic affairs	43,562	20,105	1,925	2,702	0	7,000	5	11,825
Ministry of National Economy	4,299	3,432	358	466	0	0	0	42
Specifications and Standards Office	964	619	57	129	0	0	0	160
Ministry of Agriculture	8,108	6,045	528	612	0	0	0	923
Ministry of Energy and Natural Resources	18,761	789	83	217	0	7,000	0	10,673
Ministry of Transportation	4,649	3,736	382	532	0	0	0	0
Ministry of Communications and Information Technology	2,765	2,269	199	298	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,379	2,734	267	373	0	0	5	0
General Authority for Investment Promotion	296	203	22	42	0	0	0	29
Industrial Zones Board	340	277	29	34	0	0	0	0
5. Environmental protection	1,190	918	97	130	0	0	34	12
Environmental Quality Authority	1,190	918	97	130	0	0	34	12
6. Housing and community amenities	22,753	6,464	617	3,873	0	0	0	11,799

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Public Works and Housing	6,257	3,629	344	393	0	0	0	1,891
Land Authority	2,745	1,540	161	307	0	0	0	737
Palestinian Water Authority	13,751	1,294	112	3,173	0	0	0	9,171
7. Health	115,617	63,464	5,504	44,381	0	0	29	2,239
Ministry of Health	115,617	63,464	5,504	44,381	0	0	29	2,239
8. Recreation, culture, and religion	28,871	21,027	1,948	5,448	0	0	149	300
Ministry of Youth and Sports	2,765	2,166	202	391	0	0	0	6
Ministry of Culture	1,362	908	90	252	0	0	0	112
Ministry of Information	662	520	47	95	0	0	0	0
Palestinian Broadcasting Corporation	9,081	4,838	444	3,526	0	0	149	125
The Palestinian News Agency - WAFA	1,458	1,195	121	142	0	0	0	0
The Ministry of Awqaf and Religious Affairs	11,216	9,750	904	561	0	0	0	0
Dar Al Fatwa and Islamic Research	2,327	1,649	140	480	0	0	0	57
9. Education	242,811	180,324	18,053	26,181	0	1,258	0	16,995
Ministry of Education	242,811	180,324	18,053	26,181	0	1,258	0	16,995
10. Social protection	295,418	5,256	412	853	0	274,041	0	14,855
Ministry of Social Affairs	163,571	4,926	509	752	0	142,596	0	14,789
Ministry of Women's Affairs	531	330	33	102	0	0	0	67
Retirees Pension Allowances	131,316	0	-129	0	0	131,445	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-
Totals	1,359,056	645,235	61,583	159,643	5,830	381,212	1,374	104,179

(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.

20 July.2016
update 26 July.2016

Table 9B: Functional Expenditures, Jan - Jun 2016 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	1,076,627	335,067	23,934	155,962	33,200	456,114	3,283	69,067
President's Office	100,770	57,855	5,557	14,928	0	0	236	22,194
P.L.O. Institutions	430,570	58,547	2,458	60,936	0	307,151	22	1,456
Legislative Council	23,617	9,214	1,035	4,481	0	8,888	0	0
Ministers' Council	13,219	8,577	770	3,803	0	0	69	0
Financial and Administrative Control Department	6,246	4,716	508	862	0	0	161	0
Ministry of Local Government	92,724	13,649	1,163	2,689	0	55,032	0	20,190
Ministry of Finance & Planning	122,223	53,929	5,291	5,834	0	42,387	0	14,781
Ministry of Foreign Affairs	27,789	24,856	1,606	1,322	0	0	4	0
Embassies	103,241	46,859	0	46,633	0	7,016	2,733	0
Negotiations Affairs Department	904	672	68	105	0	0	58	0
General Personnel Office	50,699	43,945	4,549	2,193	0	0	0	12
Palestinian Central Bureau of Statistics	15,367	6,333	697	2,995	0	0	0	5,341
Ministry of Planning and Administrative Development	-	0	0	0	0	0	0	0
Ministry of Jerusalem Affairs	21,062	4,285	77	5,797	0	5,810	0	5,093
Non Governmental Organization	10,328	1,631	154	487	0	8,056	0	0
Central Election Committee	2,897	0	0	2,897	0	0	0	0
General Expenditures	15,983	0	0	0	0	15,983	0	0
Public Debt Interest Payments	33,200	0	0	0	33,200	0	0	0
Financial Reserves	5,790	0	0	0	0	5,790	0	0
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	2,034,663	1,700,604	172,465	80,062	0	0	32	81,500
Ministry of Interior and National Security	1,954,746	1,635,333	166,007	72,526	0	0	0	80,880
Ministry of Justice	24,126	19,363	2,111	2,225	0	0	3	424
Supreme Judicial Council	43,444	35,566	3,467	4,319	0	0	3	89
The Higher Judicial Council	12,346	10,342	880	991	0	0	26	107
4. Economic affairs	183,926	118,516	11,379	14,342	0	14,000	213	25,475
Ministry of National Economy	24,521	20,556	2,141	1,695	0	0	0	130
Specifications and Standards Office	4,588	3,464	344	589	0	0	3	187
Ministry of Agriculture	46,149	35,396	3,064	4,425	0	0	159	3,106
Ministry of Energy and Natural Resources	40,590	4,698	511	491	0	14,000	36	20,854
Ministry of Transportation	27,662	21,716	2,249	3,687	0	0	10	0
Ministry of Communications and Information Technology	16,528	13,534	1,185	1,810	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	19,285	16,336	1,583	1,361	0	0	5	0
General Authority for Investment Promotion	1,580	1,230	134	169	0	0	0	47
Industrial Zones Board	3,022	1,586	170	116	0	0	0	1,151
5. Environmental protection	6,520	5,426	570	456	0	0	34	34

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Environmental Quality Authority	6,520	5,426	570	456	0	0	34	34
6. Housing and community amenities	116,471	38,254	3,636	11,572	0	0	117	62,892
Ministry of Public Works and Housing	33,870	21,442	2,008	1,624	0	0	43	8,753
Land Authority	14,574	9,308	962	1,799	0	0	10	2,496
Palestinian Water Authority	68,026	7,503	667	8,150	0	0	63	51,643
7. Health	590,595	378,313	32,827	175,956	0	0	65	3,433
Ministry of Health	590,595	378,313	32,827	175,956	0	0	65	3,433
8. Recreation, culture, and religion	169,990	126,437	11,284	24,550	0	0	175	7,544
Ministry of Youth and Sports	18,021	13,210	1,095	3,129	0	0	4	583
Ministry of Culture	8,526	5,461	538	1,140	0	0	0	1,387
Ministry of Information	3,740	3,098	281	361	0	0	0	0
Palestinian Broadcasting Corporation	53,052	29,016	2,642	15,711	0	0	171	5,511
The Palestinian News Agency - WAFA	7,861	6,742	595	523	0	0	0	0
The Ministry of Awqaf and Religious Affairs	66,325	59,114	5,315	1,896	0	0	0	0
Dar Al Fatwa and Islamic Research	12,465	9,795	817	1,790	0	0	0	63
9. Education	1,409,718	1,121,950	112,073	84,743	0	12,182	6	78,765
Ministry of Education	1,409,718	1,121,950	112,073	84,743	0	12,182	6	78,765
10. Social protection	1,331,463	31,695	2,986	4,037	0	1,274,446	34	18,265
Ministry of Social Affairs	810,044	29,765	2,921	3,399	0	756,000	33	17,926
Ministry of Women's Affairs	3,101	1,931	194	638	0	0	1	339
Retirees Pension Allowances	518,317	0	-129	0	0	518,446	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
Totals	6,919,974	3,856,263	371,154	551,680	33,200	1,756,742	3,959	346,976

(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.

20 July.2016
update 26 July.2016

Table 10a: All development expenditure - major projects, Jan-June. 2016, NIS

Project	Financed By	Jan-Jun	Budget	Actual % of Budget
Rehabilitation of the security services	External funding (developmental financing) multiple countries	43,617,681.00	44,063,446.00	99%
Construction of the security of the institution training camps - Am'ari grant	Financing of the United States	28,244,247.89	32,387,840.88	87%
The creation and expansion of several schools (Safa Union, Srayah ... etc)	Financing authority (development financing)	18,152,976.20	27,339,000.00	66%
Designs and supervision of the implementation of the sewerage network Tubas	EU funding	16,403,121.49	21,243,300.00	77%
Grant UAE / Orphans	Financing Arab Emirates / Red Crescent	15,209,199.25	18,074,490.00	84%
Emergency aid for the reconstruction of Gaza	World Bank financing	14,385,267.54	25,320,500.00	57%
Support the political and security program of President	Financing authority (development financing)	12,000,000.00	12,000,000.00	100%
Consultancy services for projects - german investment bank	Financing KfW	10,706,599.29	11,240,900.00	95%
Construction and acquisition of ground in favor of the Palestinian National Authority	Financing authority (development financing)	8,966,410.47	13,239,220.85	68%
Rehabilitation of water networks in Beit Jala- bat Sahour Bethlehem	Financing and the French Development Agency (AFD)	8,539,224.65	8,607,000.00	99%
Building departures hall of King Hussein Bridge (Jordan)	Financing authority (development financing)	7,263,830.23	8,820,876.00	82%
Maintenance work for several Group 2 Schools Schools in Tulkarem	Financing authority (development financing)	6,758,467.69	16,799,640.00	40%
Project Palestinian Institution of TV service and broadcasting	Financing authority (balancing developmental)	5,511,078.69	6,332,997.63	87%
Strengthening the housing-sector Gaza Strip	The Italian government funding	5,485,056.00	5,540,000.00	99%
Processing and furnishing building Faculty of King Hassan II / Azhar	Financing authority (development financing)	5,063,298.00	5,221,660.00	97%
Project "fund and endowment of Jerusalem."	Financing authority (development financing)	4,949,924.14	5,026,462.82	98%
Palestinian Municipalities Support (Italian project PMSP)	The Italian government funding	4,799,176.30	5,400,000.00	89%
The labor market and the program colleges and universities	World Bank financing	4,031,077.57	4,816,376.00	84%
Improvement and development of water and sewage systems	World Bank financing	3,914,057.16	6,486,500.00	60%
The creation and expansion of several schools (Safa Union, Sray'a)	Financing authority (development financing)	3,619,466.61	10,640,335.00	34%
Improve water supply to villages west of Bethlehem system	World Bank financing	3,450,130.12	4,195,270.00	82%
The building of the Ministry of Education	Financing authority (development financing)	2,941,517.05	7,037,550.00	42%
Faculty of Security Sciences at the University of Independence	Financing authority (development financing)	2,902,865.91	5,219,141.00	56%
Maintenance work for several schools / secondary	Financing authority (development financing)	2,742,399.82	4,368,000.00	63%
Strengthening the national institutions	Japanese government funding	2,741,844.10	3,013,501.90	91%
Faculty of Languages at the University of Independence	Financing authority (development financing)	2,538,573.95	4,665,990.00	54%
Advisory services and the preparation of documents and supervision of Tubas water	Financing and the French Development Agency (AFD)	2,375,867.71	2,489,500.00	95%
Hospitality Palace	Financing authority (development financing)	2,231,809.40	4,259,759.48	52%
Surveys and administrative records in populated areas and only	CFG donor funding / financing ESCWA / funding UNFPA / finance WFP	2,149,533.53	3,663,000.00	59%
The completion of the Palestinian Academy for Security Sciences processing	Financing authority (development financing)	2,100,000.00	3,500,000.00	60%
Construction of plants for renewable energy-Czech	The Czech government financing	1,958,673.84	2,055,000.00	95%
The provision of school furniture instead of the damaged and renovated schools	Financing authority (development financing)	1,899,493.39	7,402,980.00	26%
Beit Ummar Basic Girls School (Create / processing / Furnishing	Funding of the Arab Bank for Economic Development in Africa	1,873,471.82	4,134,000.00	45%
Other		87,449,442.32	631,705,532.97	14%
Total		346,975,783	976,309,771	24

21 July.2016

Table 10b: All development expenditure by GFS category, Jan - Jun. 2016, NIS.

Category	Jan- Jun
Wages and Salaries	1,705,950.99
Use of Goods and Services	147,993,415.68
Interest	167,661.65
Social assistance	15,034,736.81
Subsidies	-
Other expenditures	9,514,460.60
Capital expenditure	172,559,557.40
Total	346,975,783

21 July.2016

Table 10c: All development expenditure -by source of finance, Jan - Jun 2016, NIS.

Resources	Jan- Jun	Budget
Financing authority (development financing)	124,134,610.81	1,466,731,867.64
External funding (developmental budget) multiple countries	37,575,461.80	152,523,328.88
World Bank financing	32,017,904.14	267,003,889.00
Financing of the United States	29,536,408.00	143,101,946.08
EU funding	18,659,047.32	208,786,959.20
Financing Arab Emirates / Red Crescent	17,186,198.39	116,736,728.92
Financing and the French Development Agency (AFD)	13,460,087.94	64,093,345.48
Financing KFW	11,266,331.70	55,742,400.00
The Italian government funding	11,110,386.68	171,972,895.36
Funding of the Arab Monetary Fund	5,996,981.41	55,322,880.00
Funding of the Arab Bank for Economic Development in Africa	5,700,882.02	80,842,632.00
Financing Aqsa Fund	5,637,944.03	58,552,800.00
Belgium government funding	3,512,104.01	193,461,189.60
CFG donors financing group	3,440,343.15	20,326,695.20
Japanese government funding	3,212,061.10	17,054,875.60
Arab Fund for financing	2,373,100.57	48,750,000.00
UNDP funding (UNDP)	2,155,613.27	13,305,799.88
Other	20,000,316.79	770,928,849.28
Total	346,975,783	3,905,239,082

21 July,2016

Table 10d: All development expenditure -Major Projects financed by PA resources, Jan - Jun. 2016, NIS.

Projects financed by PA	Jan-Jun
The creation and expansion of several schools (Safa Union, Srayah ... etc)	18,152,976
Support the political and security program of President	12,000,000
Construction and acquisition of public landsr of the Palestinian National Authority	8,966,410
Building departures hall of King Hussein Bridge (Jordan)	7,263,830
Maintenance work for several Groups - 2 Schools Schools in Tulkarem	6,758,468
Rehabilitation of the security services	6,041,947
Project Palestinian Institution of TV service and broadcasting	5,511,079
Processing and building the Faculty of King Hassan II / Azhar	5,063,298
Project "fund and endowment of Jerusalem."	4,949,924
The creation and expansion of several schools (Safa Union, Srayah)	3,619,467
The building of the Ministry of Education	2,941,517
Faculty of Security Sciences at the University of Independence	2,902,866
Maintenance work for several schools / secondary	2,742,400
Faculty of Languages at the University of Independence	2,538,574
Hospitality Palace	2,231,809
The completion of the Palestinian Academy for Security Sciences processing	2,100,000
Other	30,350,046
Total	124,134,611

21 July.2016