

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

	Jan	Feb	Mar	Apr	Q1	Jan - Apr	Budget 2016	Actual as % of Budget	
Total Net Revenue	1097.1	1131.8	986.2	1531.7	3215.1	4746.8	11189	42%	4746.8
Gross Domestic Revenue	468.6	530.7	367.8	258.9	1367.1	1626.0	3393	48%	
Tax Revenue	310.4	293.3	211.8	159.5	815.4	974.9	2193	44%	
Nontax Revenue	68.1	142.6	139.4	86.6	350.1	436.8	1199	36%	
Earmarked Collections (1)	90.1	94.9	16.6	12.8	201.5	214.4			
Clearance Revenue (2)	655.7	620.3	641.6	1287.4	1917.5	3204.9	8237	39%	
Tax Refunds (-)	27.2	19.2	23.2	14.6	69.6	84.2	441	19%	
Fuel	27.2	18.4	23.1	13.4	68.8	82.2	366	22%	
Other (3)	0.0	0.7	0.1	1.2	0.8	2.0	75	3%	
Total Expenditure	1215.8	1315.3	1351.3	1374.7	3882.3	5257.1	15212	35%	
Wages and salaries	585.9	631.2	671.7	668.1	1888.8	2556.9	7662	33%	
Social contributions	58.9	59.6	62.7	64.8	181.1	245.9	723	34%	
Use of goods and services	66.2	168.4	278.3	144.9	512.9	657.8	2056	32%	
Transfers	292.6	237.0	235.2	400.5	764.8	1165.3	3599	32%	
Minor capital	0.6	2.3	2.7	2.8	5.7	8.5	54	16%	
Interest	26.0	15.6	13.7	7.4	55.3	62.7	269	23%	
Domestic	25.0	10.0	12.0	5.9	47.1	53.0	250	21%	
External	1.0	5.5	1.6	1.5	8.2	9.7	19	51%	
Net lending (4)	95.6	106.4	70.3	73.3	272.3	345.6	850	41%	
Earmarked Payments (1)	90.1	94.9	16.6	12.8	201.5	214.4			
Property Tax	81.8	85.3	5.9	4.0	173.0	176.9	9		
Transportation Fees	8.2	9.6	10.7	8.9	28.6	37.4	138		
Current Balance	-118.7	-183.5	-365.1	156.9	-667.2	-510.3	-4023	13%	
Development Expenditure	20.0	73.9	95.6	90.3	189.5	279.8	1365	21%	
Balance	-138.7	-257.4	-460.7	66.6	-856.8	-790.1	-5388	15%	
Financing	138.7	257.4	460.7	-66.6	856.8	790.1	5388	15%	
External Budgetary Support	238.0	177.0	114.1	291.1	529.1	820.2	2925	28%	
Development Financing	0.7	9.8	50.2	29.0	60.8	89.8	956	9%	
Net Domestic Bank Financing (5)	-244.3	-141.3	-157.6	-600.7	-543.3	-1144.0	975	-117%	
Expenditure Arrears (Net Accumulation) (6)	209.2	293.9	300.3	180.9	803.4	984.3			
Clearance Revenue Adjustment (7)	5.8	-33.5	-206.1	-292.9	-233.8	-526.7			
Tax Refunds (Arrears)	-34.9	3.7	3.2	-5.5	-28.1	-33.5			
G&S and Dev. Arrears Payments (stock) (7)	-1.2	-146.8	-90.0	-193.6	-238.1	-431.7	-975		
Residual	-23.1	27.6	34.5	-60.7	39.0	-21.8			
Memorandum Items :	Dec 2015								
Total stock of arrears	1813.1	1811.9	1665.0	1575.0	1381.4				
Private sector	1569.3								
Other	243.8								
Total Stock of Arears Accumulated	1988.3	1968.1	1878.4	1556.9					
Repayment of previous years' arrears	1.2	146.8	90.0	193.7					
Private sector	0.9	129.5	77.7	177.0					
Other	0.4	17.4	12.3	16.6					
Total Arrears accumulated 2016	176.5	303.1	303.4	175.5					
Private sector	31.3	113.8	225.0	104.9					
Other	145.2	189.3	78.5	70.6					
(minus) Repayment of arrears	0.0	6.7	35.1	160.3					
Private sector	0.0	6.0	33.2	155.1					
Other	0.0	0.6	1.9	5.2					
Net accumulation in 2016	176.5	296.4	268.3	15.2					
Budget Exchange Rate (NIS/USD)	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	3.83				

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

(2) A session concerning "I" bills, Gaza purchases: 500 million NIS "I" bills/value added tax. 80 million NIS: recovered fees/clearance.

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

(4) 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.

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

(6) Sum of current expenditure and development expenditure.

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

(8) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	Q1	Jan - Apr	Budget 2016	Actual as % of Budget
Total Net Revenue	1056.4	1169.0	1195.5	1819.1	3420.8	5239.9	11189	47%
Gross Domestic Revenue	468.6	530.7	367.8	258.9	1367.1	1626.0	11,630	14%
Tax	310.4	293.3	211.8	159.5	815.4	974.9	2193	44%
Nontax	68.1	142.6	139.4	86.6	350.1	436.8	1199	
Earmarked Collections (1)	90.1	94.9	16.6	12.8	201.5	214.4		
Clearance Revenue (2)	650.0	653.7	847.7	1580.3	2151.3	3731.6	8237	45%
Tax Refunds (-)	62.2	15.5	20.0	20.1	97.6	117.7	441	27%
Fuel	60.0	10.0	20.0	20.0	90.0	110.0	366	30%
Other	2.2	5.5	0.0	0.1	7.6	7.7	75	10%
Total Expenditure	1013.2	1055.1	1079.1	1237.2	3147.4	4384.6	15,212	29%
Wages and salaries	536.1	605.3	638.5	632.6	1779.9	2412.4	7,662	31%
Social contributions	10.0	20.0	20.0	20.0	50.0	70.0	723	10%
Use of goods and services	42.0	90.8	83.9	86.8	216.7	303.5	2,056	15%
Transfers	291.5	224.9	231.6	386.7	748.0	1134.7	3,599	32%
Minor capital	0.1	0.7	0.4	0.5	1.2	1.7	54	3%
Interest	35.8	4.3	1.3	3.5	41.5	45.0	269	17%
Domestic	35.4	2.6	1.3	0.9	39.3	40.2	250	16%
External	0.5	1.7	0.0	2.6	2.2	4.8	19	25%
Net lending (3)	95.6	106.4	70.3	73.3	272.3	345.6	850	41%
Earmarked Payments (1)	2.0	2.8	33.1	33.7	37.9	71.7		
Property Tax	0.0	0.5	16.7	6.0	17.2	23.2		
Transportation Fees	2.0	2.3	16.5	27.7	20.7	48.4		
Current Balance	43.2	113.9	116.3	581.9	273.4	855.3	4,023-	-21%
Development Expenditures	13.3	40.1	67.5	47.0	121.0	168.0	1,365	12%
Balance	29.9	73.7	48.8	534.9	152.4	687.3	5,388-	-13%
Financing	-29.9	-73.7	-48.8	-534.9	-152.4	-687.3	5,388	-13%
External Budgetary Support	238.0	177.0	114.1	291.1	529.1	820.2	2925	28%
Development Financing	0.7	9.8	50.2	29.0	60.8	89.8	956	9%
Net Domestic Bank Financing (4)	-244.3	-141.3	-157.6	-600.7	-543.3	-1144.0	975	-117%
G&S and Dev. Arrears Payments (stock) (5)	-1.2	-146.8	-90.0	-193.6	-238.1	-431.7	-975	
Residual	-23.1	27.6	34.5	-60.7	39.0	-21.8		
Memorandum Items:	Dec 2015							
Total stock of arrears	1813.1	1811.9	1665.0	1575.0	1381.4			
Private sector	1569.3							
Other	243.8							
Total Stock of Arrears Accumulated	1988.3	1968.1	1878.4	1556.9				
Repayment of previous years' arrears	1.2	146.8	90.0	90.0				
Private sector	0.9	129.5	77.7	77.7				
Other	0.4	17.4	12.3	12.3				
Total Arrears accumulated 2016	176.5	303.1	303.4	175.5				
Private sector	31.3	113.8	225.0	104.9				
Other	145.2	189.3	78.5	70.6				
(minus) Repayment of arrears	0.0	6.7	35.1	160.3				
Private sector	0.0	6.0	33.2	155.1				
Other	0.0	0.6	1.9	5.2				
Net accumulation in 2016	176.5	296.4	268.3	15.2				
Budget Exchange Rate (NIS/USD)	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	3.83			

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

(2) A session concerning "I" bills, Gaza purchases: 500 million NIS "I" bills/value added tax. 80 million NIS: recovered fees/clearance.

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

	Jan	Feb	Mar	Apr	Q1	Jan-Apr	Budget 2016	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1097.1	1131.8	986.2	1531.7	3215.1	4746.8	11189	42%
Total Net Revenue (Cash Basis)	1056.4	1169.0	1195.5	1819.1	3420.8	5239.9	11189	47%
Gross Domestic Revenue (Commitment Basis)	468.6	530.7	367.8	258.9	1367.1	1626.0	11630	
Tax	310.4	293.3	211.8	159.5	815.4	974.9	2193	44%
Nontax	68.1	142.6	139.4	86.6	350.1	436.8		
Earmarked Collections (1)	90.1	94.9	16.6	12.8	201.5	214.4		
Clearance Revenue (Accrued)	655.7	620.3	641.6	1287.4	1917.5	3204.9	8237	39%
Clearance Revenue (Cash Basis)	650.0	653.7	847.7	1580.3	2151.3	3731.6	8237	45%
Clearance Revenue Adjustment (2)	5.8	-33.5	-206.1	-292.9	-233.8	-526.7		
Tax Refunds (Commitment Basis)	27.2	19.2	23.2	14.6	69.6	84.2	441	
Tax Refunds (Cash Basis)	62.2	15.5	20.0	20.1	97.6	117.7		
Tax Refund (Arrears)	-34.9	3.7	3.2	-5.5	-28.1	-33.5		
Total Expenditure (Commitment Basis)	1215.8	1315.3	1351.3	1374.7	3882.3	5257.1	15212	35%
Total Expenditure (Cash Basis)	1013.2	1055.1	1079.1	1237.2	3147.4	4384.6		
Total Expenditure (Arrears)	202.6	260.2	272.1	137.6	734.9	872.5		
Wages and salaries (arrears)	49.7	25.9	33.2	35.6	108.9	144.5		
Social contributions (arrears)	48.9	39.6	42.7	44.8	131.1	175.9		
Use of goods and services (arrears)	24.1	77.7	194.4	58.1	296.2	354.3		
Transfers (arrears)	1.0	12.1	3.6	13.9	16.7	30.6		
Minor capital (arrears)	0.5	1.6	2.3	2.3	4.5	6.8		
Interest (arrears)	-9.8	11.3	12.4	3.9	13.8	17.7		
Domestic (arrears)	-10.4	7.4	10.8	4.9	7.8	12.8		
External (arrears)	0.5	3.8	1.6	-1.1	6.0	4.9		
Net lending (arrears) (3)	0.0	0.0	0.0	0.0	0.0	0.0		
Earmarked Payments (Arrears) (1)	88.1	92.1	-16.6	-20.9	163.6	142.7		
Current Balance (Commitment Basis)	-138.7	-257.4	-460.7	66.6	-856.8	-790.1	-4023	20%
Current Balance (Cash Basis)	43.2	113.9	116.3	581.9	273.4	855.3		
Development Expenditure (Commitment Basis)	20.0	73.9	95.6	90.3	189.5	279.8	1365	21%
Development Expenditure (Cash Basis)	13.3	40.1	67.5	47.0	121.0	168.0	1365	
Development Expenditure (Arrears)	6.6	33.8	28.1	43.3	68.5	111.8		
Balance (Commitment Basis)	-138.7	-257.4	-460.7	66.6	-856.8	-790.1	-5388	15%
Balance (Cash Basis)	29.9	73.7	48.8	534.9	152.4	687.3		
Financing	-29.9	-73.7	-48.8	-534.9	-152.4	-687.3	5388	
External Budgetary Support	238.0	177.0	114.1	291.1	529.1	820.2	2925	28%
Development Financing	0.7	9.8	50.2	29.0	60.8	89.8	956	9%
Net Domestic Bank Financing (4)	-244.3	-141.3	-157.6	-600.7	-543.3	-1144.0	975	-117%
G&S and Dev. Arrears Payments (stock) (5)	-1.2	-146.8	-90.0	-193.6	-238.1	-431.7	-975	44%
Residual	-23.1	27.6	34.5	-60.7	39.0	-21.8		
Memorandum Items:	Dec 2015							
Total stock of arrears	1813.1	1811.9	1665.0	1575.0	1381.4			
of which : Private sector	1569.3							
Other	243.8							
Total Stock of Arrears Accumulated	1988.3	1968.1	1878.4	1556.9				
Repayment of previous years' arrears	1.2	146.8	90.0	193.7				
Private sector	0.9	129.5	77.7	177.0				
Other	0.4	17.4	12.3	16.6				
Total Arrears accumulated 2016	176.5	303.1	303.4	175.5				
Private sector	31.3	113.8	225.0	104.9				
Other	145.2	189.3	78.5	70.6				
(minus) Repayment of arrears	0.00	6.66	35.10	160.26				
Private sector	0.00	6.03	33.24	155.08				
Other	0.00	0.63	1.87	5.18				
Net accumulation in 2016	176.5	296.4	268.3	15.2				
Budget Exchange Rate (NIS/USD)	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	3.83			

(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), April 2016 (million NIS). *

	Jan	Feb	Mar	Apr	Q1	Jan - Apr	Budget 2016	Actual as % of Budget
Total Net Revenues (1)	1097.1	1131.8	986.2	1531.7	3215.1	4746.8	11189	42%
A. Net Tax Revenues	1028.9	989.3	846.8	1445.0	2865.0	4310.0	11189	39%
1. Domestic Tax Revenues	310.4	293.3	211.8	159.5	815.4	974.9	2193	44%
Income Tax	107.0	144.0	45.4	38.4	296.4	334.8	676	50%
Value Added Tax	136.0	70.8	98.2	62.5	305.0	367.5	953	39%
Customs	40.6	58.1	52.2	45.6	150.9	196.5	348	57%
Excises on Beverages	0.6	0.2	0.2	0.3	1.0	1.3	4	36%
Excises on Tobacco	17.9	10.8	15.2	12.3	43.8	56.1	205	27%
Property Tax	8.4	9.4	0.6	0.4	18.3	18.7	9	215%
2. Clearance Revenue (2)	655.7	620.3	641.6	1287.4	1917.5	3204.9	8237	39%
Customs	249.3	222.7	214.0	271.8	686.1	957.9	2922	33%
Value Added Tax	168.3	176.2	182.5	661.1	527.0	1188.1	2453	48%
Purchase Tax	1.4	-3.3	-6.1	1.4	-8.0	-6.6	1	-1174%
Petroleum Excise	236.7	224.6	240.8	273.1	702.1	975.2	2820	35%
Income Tax	0.0	0.0	10.4	0.0	10.4	10.4	41	25%
Other	0.0	0.0	0.0	80.0	0.0	80.0	0	
3. Tax Refunds (-)	27.2	19.2	23.2	14.6	69.6	84.2	441	19%
Fuel	27.2	18.4	23.1	13.4	68.8	82.2	366	22%
Other (3)	0.0	0.7	0.1	1.2	0.8	2.0	75	3%
B. Nontax Revenues	68.1	142.6	139.4	86.6	350.1	436.8	1199	36%
1. Domestic Fees and Charges	67.3	74.3	139.3	86.1	280.9	367.0	1199	31%
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	0.7	0.9	1.0	0.8	2.6	3.4	43	8%
Health Fees	6.5	7.6	8.1	6.9	22.2	29.1		
Health Insurance	20.6	18.1	16.6	15.6	55.4	70.9	228	31%
Transportation	8.2	9.6	10.7	8.9	28.6	37.4	138	27%
Agriculture Services	0.3	0.3	0.4	0.2	0.9	1.2		
Local Government	0.3	0.7	0.6	0.4	1.6	2.0		
Ministry of Economy	1.9	1.3	1.6	1.2	4.9	6.1		
Shari'a Courts Fees	0.6	0.6	0.7	0.6	2.0	2.6		
Land Registration	7.5	10.5	13.7	12.6	31.7	44.3		
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0		
Tourist Fees	0.3	0.4	0.3	0.3	0.9	1.2		
Telecommunication Fees	5.0	5.8	6.6	5.9	17.3	23.1		
Ministry of Education	1.6	1.2	0.4	0.2	3.2	3.4		
High Court of Justice Fees	4.6	5.1	5.3	4.7	15.0	19.7		
Foreign Affairs	0.1	0.1	0.1	0.1	0.3	0.4		
Licenses	4.9	7.8	6.1	5.4	18.8	24.2	256	9%
Others	4.2	4.3	67.2	22.3	75.7	98.0	534	18%
Training fees	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	0.9	68.2	0.1	0.5	69.3	69.8		
C. Earmarked Collections (4)	90.1	94.9	16.6	12.8	201.5	214.4		
Property Tax	81.8	85.3	5.9	4.0	173.0	176.9		
Transportation	8.2	9.6	10.7	8.9	28.6	37.4		

(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) A session concerning "I" bills, Gaza purchases: 500 million NIS "I" bills/value added tax. 80 million NIS: recovered fees/clearance.

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

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

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Table 5-A: Expenditure by PA organizations, April 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	15,492	9,826	932	2,032	-	-	18	2,683
P.L.O. Institutions	73,685	10,834	406	9,992	-	51,745	-	708
Legislative Council	3,121	1,531	172	146	-	1,272	-	-
Ministers' Council	1,934	1,497	130	307	-	-	-	-
Financial and Administrative Control Department	1,002	785	85	132	-	-	-	-
General Personnel Office	8,353	7,334	760	257	-	-	0	2
Palestinian Central Bureau of Statistics	3,290	1,065	117	473	-	-	-	1,634
Ministry of Jerusalem Affairs	3,821	704	14	602	-	1,335	-	1,166
Total	110,697	33,576	2,616	13,942	-	54,351	19	6,194
Security and Public Order								
Ministry of Interior and National Security	328,572	276,819	27,941	10,419	-	-	-	13,393
Ministry of Justice	3,849	3,162	350	275	-	-	-	62
Supreme Judicial Council	7,055	5,866	590	577	-	-	-	22
Land Authority	2,551	1,557	166	148	-	-	-	680
Ministry of Local Government	22,273	2,307	198	301	-	13,928	-	5,540
The Higher Judicial Council	2,044	1,727	147	170	-	-	-	-
Dar AlFatwa and Islamic Research	422	367	28	27	-	-	-	-
Total	366,765	291,805	29,419	11,916	-	13,928	-	19,697
Financial Affairs								
Ministry of Finance & Planning	14,870	8,995	883	727	-	1,999	-	2,267
The Ministry of Awqaf and Religious Affairs	10,986	9,804	922	260	-	-	-	-
Non Governmental Organization	595	280	26	75	-	213	-	-
Palestinian Water Authority	1,555	1,235	112	174	-	-	-	34
Retirees Pension Allowances	86,422	-	-	-	-	86,422	-	-
Public Debt Interest Payments	4,367	-	-	-	4,367	-	-	-
General Expenditures	7,570	-	-	-	-	7,570	-	-
Financial Reserves	3,995	-	-	-	-	3,995	-	-
Total	130,360	20,315	1,943	1,235	4,367	100,199	-	2,301
Foreign Affairs								
Negotiations Affairs Department	128	112	11	6	-	-	-	-
Embassies	20,785	9,288	-	9,947	-	1,103	448	-
Ministry of Foreign Affairs	4,939	4,386	281	272	-	-	-	-
Total	25,852	13,785	292	10,224	-	1,103	448	-
Economic Development								
Ministry of National Economy	4,067	3,446	361	215	-	-	-	45

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Industrial Zones Board	1,459	264	29	15	-	-	-	1,151
Specifications and Standards Office	709	573	58	75	-	-	3	-
General Authority for Investment Promotion	247	205	22	20	-	-	-	-
Ministry of Energy and Natural Resources	2,835	761	81	40	-	-	-	1,954
Ministry of Public Works and Housing	10,247	3,572	329	262	-	-	20	6,064
Ministry of Agriculture	7,504	5,890	515	537	-	-	-	561
Environmental Quality Authority	1,140	956	99	85	-	-	-	0
Total	28,207	15,667	1,494	1,250	-	-	23	9,775
Social Services								
Ministry of Education & Higher Education	250,885	204,081	21,157	10,764	-	6,883	0	8,000
Ministry of Health	103,694	64,210	5,463	33,818	-	-	36	167
Ministry of Social Affairs	216,347	4,942	512	363	-	210,194	-	336
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	478	331	33	58	-	-	-	57
Ministry of Labor	3,178	2,713	266	200	-	-	-	-
Total	574,583	276,277	27,430	45,202	-	217,077	37	8,560
Cultural and Information Services								
Ministry of Information	648	516	47	86	-	-	-	-
The Palestinian News Agency - WAFA	8,082	5,915	561	1,355	-	-	-	251
Ministry of Tourism and Antiquities	1,550	1,249	108	190	-	-	-	3
Ministry of Youth and Sports	3,099	2,221	207	633	-	-	-	37
Ministry of Culture	1,393	938	92	177	-	-	21-	206
Total	14,772	10,840	1,015	2,440	-	-	21-	498
Transport and Communication Services								
Ministry of Transportation	4,391	3,644	380	366	-	-	-	-
Ministry of Communications and Information Technology	2,689	2,227	196	266	-	-	-	-
Total	7,080	5,871	577	632	-	-	-	-
Grand Total	1,258,317	668,136	64,785	86,841	4,367	386,658	505	47,024

(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.

May 16, 2016

Table 5B: Expenditure by PA organizations, Jan-Apr 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	58,305	38,568	3,693	8,977	-	-	85	6,981
P.L.O. Institutions	260,436	36,824	1,644	30,890	-	189,828	22	1,229
Legislative Council	16,095	6,134	688	4,187	-	5,086	-	-
Ministers' Council	8,260	5,680	510	2,002	-	-	68	-
Financial and Administrative Control Department	3,991	3,138	337	515	-	-	-	-
General Personnel Office	33,799	29,303	3,030	1,415	-	-	0	51
Palestinian Central Bureau of Statistics	14,122	4,198	463	2,117	-	-	-	7,345
Ministry of Jerusalem Affairs	12,962	2,811	55	3,048	-	3,803	-	3,246
Total	407,969	126,657	10,419	53,149	-	198,717	175	18,853
Security and Public Order								
Ministry of Interior and National Security	1,273,413	1,080,428	110,138	33,942	-	-	8-	48,912
Ministry of Justice	16,086	12,793	1,403	1,511	-	-	3	377
Supreme Judicial Council	28,493	23,795	2,288	2,319	-	-	3	89
Land Authority	9,418	6,194	637	1,335	-	-	10	1,242
Ministry of Local Government	61,580	9,173	775	1,617	-	37,587	72-	12,500
The Higher Judicial Council	8,099	6,893	585	549	-	-	-	72
Dar AlFatwa and Islamic Research	1,742	1,483	116	142	-	-	-	-
Total	1,398,831	1,140,759	115,942	41,416	-	37,587	64-	63,192
Financial Affairs								
Ministry of Finance & Planning	69,788	35,886	3,530	3,453	-	23,782	-	3,137
The Ministry of Awqaf and Religious Affairs	44,034	39,476	3,482	1,076	-	-	-	-
Non Governmental Organization	5,277	1,067	102	247	-	3,861	-	-
Palestinian Water Authority	11,251	4,963	443	3,323	-	-	63	2,458
Retirees Pension Allowances	302,635	-	-	-	-	302,635	-	-
Public Debt Interest Payments	25,172	-	-	-	25,172	-	-	-
General Expenditures	8,014	-	-	-	-	8,014	-	-
Financial Reserves	4,370	-	-	-	-	4,370	-	-
Total	470,541	81,392	7,558	8,098	25,172	342,662	63	5,595
Foreign Affairs								
Negotiations Affairs Department	512	445	45	22	-	-	-	-
Embassies	52,591	28,261	-	19,272	-	3,681	1,378	-
Ministry of Foreign Affairs	18,339	16,333	1,075	921	-	-	4	6
Total	71,443	45,039	1,120	20,214	-	3,681	1,382	6
Economic Development								
Ministry of National Economy	16,122	13,690	1,424	962	-	-	-	46

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Industrial Zones Board	2,366	1,040	111	64	-	-	-	1,151
Specifications and Standards Office	2,854	2,254	229	340	-	-	3	28
General Authority for Investment Promotion	1,047	823	89	104	-	-	-	31
Ministry of Energy and Natural Resources	6,867	3,022	315	225	-	-	36	3,270
Ministry of Public Works and Housing	22,602	14,236	1,329	930	-	-	43	6,064
Ministry of Agriculture	29,987	23,336	2,013	2,428	0	-	12	2,198
Environmental Quality Authority	4,227	3,587	377	262	-	-	-	1
Total	86,072	61,987	5,886	5,315	0	-	94	12,789
Social Services								
Ministry of Education & Higher Education	940,968	752,494	73,820	47,506	-	9,674	3	57,470
Ministry of Health	381,383	250,134	21,941	108,578	-	-	36	694
Ministry of Social Affairs	567,450	19,880	2,038	1,693	-	542,386	-	1,454
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	2,114	1,281	129	455	-	-	1	249
Ministry of Labor	12,644	10,823	1,043	779	-	-	-	-
Total	1,904,559	1,034,611	98,972	159,010	-	552,059	40	59,867
Cultural and Information Services								
Ministry of Information	2,441	2,063	187	191	-	-	-	-
The Palestinian News Agency - WAFA	40,276	23,644	2,109	8,858	-	-	-	5,665
Ministry of Tourism and Antiquities	6,131	5,019	425	681	-	-	-	6
Ministry of Youth and Sports	12,363	8,834	683	2,285	-	-	4	557
Ministry of Culture	5,529	3,633	357	569	-	-	21-	991
Total	66,741	43,192	3,761	12,585	-	-	17-	7,219
Transport and Communication Services								
Ministry of Transportation	18,878	14,327	1,488	2,565	-	-	10	488
Ministry of Communications and Information Technology	10,888	8,931	784	1,174	-	-	-	-
Total	29,767	23,258	2,272	3,739	-	-	10	488
Grand Total	4,435,923	2,556,895	245,930	303,527	25,172	1,134,707	1,684	168,008

(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.

May 16, 2016

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

	Jan	Fab	Mar	Apr	Q1	Jan-Apr	Budget 2016	Actual % of Budget
Total External Financing	238.7	186.9	164.3	320.1	589.9	910.0	3,881	23.4%
1 Budget Support	238.0	177.0	114.1	291.1	529.1	820.2	2,925	28.0%
a. Arab Donors	234.7	111.0	-	226.8	345.7	572.5	-	
Saudi Arabia	234.7	-	-	226.8	234.7	461.5	-	
Algeria	-	102.5	-	-	102.5	102.5	-	
Qatar	-	-	-	-	-	-	-	
Oman	-	-	-	-	-	-	-	
Egypt	-	8.5	-	-	8.5	8.5	-	
b. International Donors	3.3	66.0	114.1	64.3	183.4	247.7	-	
USA	-	59.4	-	-	59.4	59.4	-	
India	-	-	-	-	-	-	-	
France	-	-	-	-	-	-	-	
Malaysia	-	-	-	-	-	-	-	
PEGASE	-	-	114.1	64.3	114.1	178.4	-	
Civil servants and pensioners (1)	-	-	64.5	64.3	64.5	128.9	-	
Vulnerable Palestinian Families	-	-	49.5	-	49.5	49.5	-	
East Jerusalem Hospitals	-	-	-	-	-	-	-	
World Bank	3.3	6.6	-	-	9.9	9.9	-	
Trust Fund	-	-	-	-	-	-	-	
Development Grant	-	-	-	-	-	-	-	
ESSP	-	-	-	-	-	-	-	
FPCR	-	-	-	-	-	-	-	
SSNRP	-	-	-	-	-	-	-	
IDA	3.3	6.6	-	-	9.9	9.9	-	
2 Development Financing	0.7	9.8	50.2	29.0	60.8	89.8	956	9.4%
CBPERIP	-	-	-	0.1	-	0.1	-	
Co - Financing for Projects of MOEd	-	-	-	12.8	-	12.8	-	
Old Grants for Line Ministries	0.7	0.9	19.8	5.3	21.4	26.7	-	
Grant Procurement Reform	-	-	-	-	-	-	-	
Others	-	9.0	30.4	10.8	39.4	50.2	-	
Memorandum Items:								
Budget Exchange Rate (NIS/USD)	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	3.83			

* 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.

May 16, 2016

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

	Dec. 2015	Jan	Feb	Mar	Apr
Total Public Debt	9,908.1	9,742.9	9,571.9	9,563.4	8,890.0
A.Total Domestic Debt	5,726.8	5,503.5	5,386.2	5,490.9	4,840.1
Total Domestic Debt (short term)	3,091.2	2,661.1	2,627.3	2,829.8	2,187.5
Total Domestic Debt (long term)	2,635.6	2,842.4	2,759.0	2,661.1	2,652.6
Bank Loans	3,119.8	3,139.4	3,083.8	2,998.3	2,946.9
Short term	484.2	297.0	324.8	337.2	294.3
Long term	2,635.6	2,842.4	2,759.0	2,661.1	2,652.6
Overdraft	1,692.7	1,517.5	1,450.7	1,620.6	1,030.1
Short term	1,692.7	1,517.5	1,450.7	1,620.6	1,030.1
Petroleum Authority loans	862.0	794.3	799.5	819.7	810.8
Short term	862.0	794.3	799.5	819.7	810.8
Other public institutions loans**	52.3	52.3	52.3	52.3	52.3
Short term	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
1. Arab Financial Institutions	2,414.8	2,448.6	2,421.0	2,344.4	2,326.0
Al Aqsa Fund **	2,022.7	2,051.7	2,026.4	1,960.3	1,944.3
Arab Fund for Economic & Social Development	218.8	222.1	221.3	213.1	211.7
Islamic Development Bank **	173.3	174.8	173.3	171.0	169.9
2. International and Regional Institutions	1,317.6	1,337.0	1,312.1	1,275.8	1,261.6
World Bank	1,052.4	1,068.4	1,045.4	1,011.5	1,000.1
European Investment Bank	176.3	178.4	177.6	178.0	175.8
IFAD	9.7	9.8	9.7	9.6	9.6
OPEC	79.2	80.3	79.4	76.8	76.2
3. Bilateral Loans	448.9	453.8	452.5	452.3	462.3
Spain	296.1	299.5	298.7	298.7	296.8
Italy	133.2	134.7	134.4	134.4	146.5
China **	19.6	19.6	19.5	19.1	18.9

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 30/04/2016 is (3.7550), and 31/03/2016 is (3.9120).

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

May 16, 2016

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

	Dec. 2015	Jan	Feb	Mar	Apr
Total Public Debt	2,537.3	2,459.8	2,446.8	2,527.1	2,367.5
A. Total Domestic Debt	1,466.5	1,389.5	1,376.9	1,450.9	1,289.0
Total Domestic debt (short term)	791.6	671.8	671.6	747.7	582.6
Total Domestic debt (long term)	674.9	717.6	705.3	703.2	706.4
Bank Loans	798.9	792.6	788.3	792.3	784.8
Short term (1)	124.0	75.0	83.0	89.1	78.4
Long term	674.9	717.6	705.3	703.2	706.4
Overdraft (2)	433.5	383.1	370.8	428.2	274.3
Short term	433.5	383.1	370.8	428.2	274.3
Petroleum Authority loans	220.7	200.5	204.4	216.6	215.9
Short term	220.7	200.5	204.4	216.6	215.9
Other public institutions loans (3)	13.4	13.2	13.4	13.8	13.9
Short term	13.4	13.2	13.4	13.8	13.9
B. Total Foreign Debt	1,070.8	1,070.3	1,070.0	1,076.1	1,078.5
1. Arab Financial Institutions	618.4	618.2	618.9	619.5	619.4
Al Aqsa Fund (4)	518.0	518.0	518.0	518.0	517.8
Arab Fund for Economic & Social Development	56.0	56.1	56.6	56.3	56.4
Islamic Development Bank (5)	44.4	44.1	44.3	45.2	45.3
2. International and Regional Institutions	337.4	337.5	335.4	337.1	336.0
World Bank	269.5	269.7	267.2	267.3	266.4
European Investment Bank	45.1	45.0	45.4	47.0	46.8
IFAD	2.5	2.5	2.5	2.5	2.5
OPEC	20.3	20.3	20.3	20.3	20.3
3. Bilateral Loans	115.0	114.6	115.7	119.5	123.1
Spain	75.8	75.6	76.3	78.9	79.1
Italy	34.1	34.0	34.4	35.5	39.0
China (6)	5.0	5.0	5.0	5.1	5.0

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 30/04/2016 is

(3.7550), and 31/03/2016 is (3.9120).

(1) The declining in April due to restructuring loans from Jordan Ahli Bank; loan in JD & anchor in NIS, In addition to reducing the interest rate on the NIS loan from (

(2) The declining in April due to entering the clearance revenue (about 580,4 million NIS) from the Israeli side on 20 April 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

May 16, 2016

Palestinian Authority
Ministry of Finance
جدول 7ب: وضع اجمالي الدين الخارجى. نهاية كل شهر.
April 2016 (million NIS)

السلطة الوطنية الفلسطينية
 وزارة المالية
 جدول 7ب: وضع اجمالي الدين الخارجى. نهاية كل شهر.
 نيسان 2016 (بالمليون شيقل)

	كانون الأول 2015	كانون الثاني 2016	شباط 2016	آذار 2016	نيسان 2016	
	Dec. 2015	Jan. 2016	Feb. 2016	Mar. 2016	Apr. 2016	
Central Government	4,151.826	4,239.362	4,185.648	4,072.497	4,049.883	الحكومة المركزية
Short-term	308.214	316.041	309.826	302.302	302.872	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.661	0.653	0.631	0.626	قروض
Trade credits	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	خصوم الدين أخرى *
Arrears	308.214	315.381	309.173	301.671	302.245	المتأخرات
Long-term	3,843.612	3,923.320	3,875.823	3,770.195	3,747.012	طويل الأجل
Bonds and notes	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	قروض
Trade credits	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	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	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	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	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	خصوم الدين أخرى *
Long-term	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	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	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	خصوم الدين أخرى *
Banks (1)	2,069.780	2,211.550	2,113.020	1,923.311	0.000	البنوك (1)
Short-term	1,155.890	1,281.410	1,224.329	1,231.602	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	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	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	913.890	930.140	888.691	691.709	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	913.890	930.140	888.691	691.709	0.000	عملة وودائع
Other debt liabilities*	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	القطاعات الأخرى (2)
Short-term	27.335	27.726	27.384	26.491	26.285	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	27.335	27.726	27.384	26.491	26.285	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	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	خصوم الدين أخرى *
Long-term	140.580	142.592	140.832	136.238	135.180	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	140.580	142.592	140.832	136.238	135.180	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	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	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	70.290	71.296	70.416	68.119	67.590	الاستثمار المباشر: الاقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	70.290	71.296	70.416	68.119	67.590	خصوم الدين لمستثمرين مباشرين
Gross External Debt	6,459.811	6,692.526	6,537.300	6,226.656	4,278.938	وضع اجمالي الدين الخارجى

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

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

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

* خصوم الدين الاخرى هي التزامات اخرى 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
Table 7b: Gross External Debt Position. End of Month.
April 2016 (million USD)

السلطة الوطنية الفلسطينية
وزارة المالية
جدول 7ب: وضع اجمالي الدين الخارجى. نهاية كل شهر.
نيسان 2016 (بالمليون دولار)

	كانون الأول 2015	كانون الثاني 2016	شباط 2016	آذار 2016	نيسان 2016	
	Dec. 2015	Jan. 2016	Feb. 2016	Mar. 2016	Apr. 2016	
Central Government	1,070.755	1,070.303	1,069.951	1,076.127	1,078.531	الحكومة المركزية
Short-term	78.869	79.790	79.199	79.881	80.658	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.167	0.167	0.167	0.167	قروض
Trade credits	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	خصوم الدين أخرى *
Arrears	78.869	79.623	79.032	79.714	80.491	المأخرات
Long-term	991.886	990.512	990.752	996.246	997.873	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	991.886	990.512	990.752	996.246	997.873	قروض
Trade credits	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	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	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	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	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	خصوم الدين أخرى *
Long-term	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	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	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	خصوم الدين أخرى *
Banks (1)	530.040	558.350	558.350	512.200	0.000	البنوك (1)
Short-term	296.010	323.520	323.520	327.990	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	296.010	323.520	323.520	327.990	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	234.030	234.830	234.830	184.210	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	234.030	234.830	234.830	184.210	0.000	عملة وودائع
Other debt liabilities*	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	القطاعات الأخرى (2)
Short-term	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	أدوات السوق النقدي
Loans	7.000	7.000	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	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	خصوم الدين أخرى *
Long-term	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	سندات وأذونات
Loans	36.000	36.000	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	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	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	18.000	18.000	18.000	18.000	18.000	الاستثمار المباشر: الاقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	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	1,139.531	وضع اجمالي الدين الخارجى

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

(1) Data related to this section will be available with one month lag.
(2) Data for other sector due to third quarter of 2013

May 16, 2016

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

(1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.
(2) بيانات القطاعات الأخرى تخص الربع الثالث لعام 2013 .

16 أيار 2016

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) April 2016 million NIS.

	Jan	Feb	Mar	Apr	Q1	Jan - Apr	Budget 2015	Actual as % of Budget
1. Social assistance benefits	230.409	117.085	123.289	261.720	470.783	732.503		
Social assistance	182.049	46.961	52.238	191.591	281.247	472.838		
Assistance to vulnerable families	30.395	52.141	53.065	52.155	135.600	187.755		
Unemployment benefits	17.966	17.983	17.987	17.974	53.936	71.910		
2. Social security benefits (civilian and military pensions)	47.015	86.845	89.384	91.242	223.244	314.486		
3. Assistance for prisoners and detainees	0.028	-	0.000	0.000	0.028	0.028		
4. Payments to NGOs and civil society & universities	1.945	11.430	11.750	12.960	25.126	38.086		
5. Compensation for damages & emergency expenditures - Reserves	3.915	10.839	1.745	5.994	16.500	22.493		
6. Local government support	9.224	7.726	7.686	15.251	24.635	39.886		
7. Other transfers	0.020	0.383	0.136	7.894	0.539	8.433		
8. Assistance to released prisoners	-	0.050	0.125	0.060	0.175	0.235		
9. Educational subsidies & scholarships	-	2.635	1.118	5.398	3.753	9.151		
Total	292.556	236.993	235.234	400.520	764.783	1,165.30	4,321	27.0%

May 16, 2016

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

	Jan	Feb	Mar	Apr	Q1	Jan - Apr	Budget 2015	Actual as % of Budget
1. Social assistance benefits	230.401	116.533	122.245	261.432	469.180	730.612		
Social assistance	182.041	46.409	51.194	191.303	279.644	470.946		
Assistance to vulnerable families	30.395	52.141	53.065	52.155	135.600	187.755		
Unemployment benefits	17.966	17.983	17.987	17.974	53.936	71.910		
2. Social security benefits (civilian and military pensions)	47.015	86.843	89.384	89.242	223.242	312.485		
3. Assistance for prisoners and detainees	0.028	0.000	0.000	0.000	0.028	0.028		
4. Payments to NGOs and civil society & universities	0.945	8.009	11.663	8.417	20.617	29.034		
5. Compensation for damages & emergency expenditures - Reserves	3.910	5.445	1.349	5.994	10.704	16.698		
6. Local government support	0.195	16.753	6.711	13.928	23.659	37.587		
7. Other transfers	0.000	0.309	0.135	7.570	0.444	8.014		
8. Assistance to released prisoners	0.000	0.050	0.125	0.060	0.175	0.235		
9. Educational subsidies & scholarships	0.000	0.000	0.000	0.014	0.000	0.014		
Total	282.494	233.941	231.613	386.658	748.049	1,134.71	4,321	26.3%

May 16, 2016

Table 9A: Functional Expenditures, April 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
<u>1. General public services</u>	190,220	58,944	4,015	25,268	4,367	83,159	467	14,000
President's Office	15,492	9,826	932	2,032	0	0	18	2,683
P.L.O. Institutions	73,685	10,834	406	9,992	0	51,745	0	708
Legislative Council	3,121	1,531	172	146	0	1,272	0	0
Ministers' Council	1,934	1,497	130	307	0	0	0	0
Financial and Administrative Control Department	1,002	785	85	132	0	0	0	0
Ministry of Local Government	22,273	2,307	198	301	0	13,928	0	5,540
Ministry of Finance & Planning	14,870	8,995	883	727	0	1,999	0	2,267
Ministry of Foreign Affairs	4,939	4,386	281	272	0	0	0	0
Embassies	20,785	9,288	0	9,947	0	1,103	448	0
Negotiations Affairs Department	128	112	11	6	0	0	0	0
General Personnel Office	8,353	7,334	760	257	0	0	0	2
Palestinian Central Bureau of Statistics	3,290	1,065	117	473	0	0	0	1,634
Ministry of Jerusalem Affairs	3,821	704	14	602	0	1,335	0	1,166
Non Governmental Organization	595	280	26	75	0	213	0	0
General Expenditures	7,570	0	0	0	0	7,570	0	0
Public Debt Interest Payments	4,367	0	0	0	4,367	0	0	0
Financial Reserves	3,995	0	0	0	0	3,995	0	0
<u>2. Defense</u>	-	0	0	0	0	0	0	0
<u>3. Public order and safety</u>	341,520	287,574	29,028	11,440	0	0	0	13,478
Ministry of Interior and National Security	328,572	276,819	27,941	10,419	0	0	0	13,393
Ministry of Justice	3,849	3,162	350	275	0	0	0	62
Supreme Judicial Council	7,055	5,866	590	577	0	0	0	22
The Higher Judicial Council	2,044	1,727	147	170	0	0	0	0
<u>4. Economic affairs</u>	27,078	19,723	1,908	1,734	0	0	3	3,711
Ministry of National Economy	4,067	3,446	361	215	0	0	0	45
Specifications and Standards Office	709	573	58	75	0	0	3	0
Ministry of Agriculture	7,504	5,890	515	537	0	0	0	561
Ministry of Energy and Natural Resources	2,835	761	81	40	0	0	0	1,954
Ministry of Transportation	4,391	3,644	380	366	0	0	0	0
Ministry of Communications and Information Technology	2,689	2,227	196	266	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,178	2,713	266	200	0	0	0	0
General Authority for Investment Promotion	247	205	22	20	0	0	0	0
Industrial Zones Board	1,459	264	29	15	0	0	0	1,151
<u>5. Environmental protection</u>	1,140	956	99	85	0	0	0	0
Environmental Quality Authority	1,140	956	99	85	0	0	0	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<u>6. Housing and community amenities</u>	14,353	6,364	607	583	0	0	20	6,778
Ministry of Public Works and Housing	10,247	3,572	329	262	0	0	20	6,064
Land Authority	2,551	1,557	166	148	0	0	0	680
Palestinian Water Authority	1,555	1,235	112	174	0	0	0	34
<u>7. Health</u>	103,694	64,210	5,463	33,818	0	0	36	167
Ministry of Health	103,694	64,210	5,463	33,818	0	0	36	167
<u>8. Recreation, culture, and religion</u>	26,180	21,010	1,965	2,728	0	0	-21	498
Ministry of Youth and Sports	3,099	2,221	207	633	0	0	0	37
Ministry of Culture	1,393	938	92	177	0	0	-21	206
Ministry of Information	648	516	47	86	0	0	0	0
The Palestinian News Agency - WAFA	8,082	5,915	561	1,355	0	0	0	251
The Ministry of Awqaf and Religious Affairs	10,986	9,804	922	260	0	0	0	0
Dar Al Fatwa and Islamic Research	1,972	1,617	136	217	0	0	0	3
<u>9. Education</u>	250,885	204,081	21,157	10,764	0	6,883	0	8,000
Ministry of Education	250,885	204,081	21,157	10,764	0	6,883	0	8,000
<u>10. Social protection</u>	303,247	5,273	545	421	0	296,616	0	393
Ministry of Social Affairs	216,347	4,942	512	363	0	210,194	0	336
Ministry of Women's Affairs	478	331	33	58	0	0	0	57
Retirees Pension Allowances	86,422	0	0	0	0	86,422	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-
Totals	1,258,317	668,136	64,785	86,841	4,367	386,658	505	47,024

(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.

May 16, 2016

Table 9B: Functional Expenditures, Jan-Apr 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	653,613	217,822	15,946	78,680	25,172	280,012	1,485	34,496
President's Office	58,305	38,568	3,693	8,977	0	0	85	6,981
P.L.O. Institutions	260,436	36,824	1,644	30,890	0	189,828	22	1,229
Legislative Council	16,095	6,134	688	4,187	0	5,086	0	0
Ministers' Council	8,260	5,680	510	2,002	0	0	68	0
Financial and Administrative Control Department	3,991	3,138	337	515	0	0	0	0
Ministry of Local Government	61,580	9,173	775	1,617	0	37,587	-72	12,500
Ministry of Finance & Planning	69,788	35,886	3,530	3,453	0	23,782	0	3,137
Ministry of Foreign Affairs	18,339	16,333	1,075	921	0	0	4	6
Embassies	52,591	28,261	0	19,272	0	3,681	1,378	0
Negotiations Affairs Department	512	445	45	22	0	0	0	0
General Personnel Office	33,799	29,303	3,030	1,415	0	0	0	51
Palestinian Central Bureau of Statistics	14,122	4,198	463	2,117	0	0	0	7,345
Ministry of Planning and Administrative Development	-	0	0	0	0	0	0	0
Ministry of Jerusalem Affairs	12,962	2,811	55	3,048	0	3,803	0	3,246
Non Governmental Organization	5,277	1,067	102	247	0	3,861	0	0
Central Election Committee	-	0	0	0	0	0	0	0
General Expenditures	8,014	0	0	0	0	8,014	0	0
Public Debt Interest Payments	25,172	0	0	0	25,172	0	0	0
Financial Reserves	4,370	0	0	0	0	4,370	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	1,326,091	1,123,908	114,414	38,321	0	0	-2	49,451
Ministry of Interior and National Security	1,273,413	1,080,428	110,138	33,942	0	0	-8	48,912
Ministry of Justice	16,086	12,793	1,403	1,511	0	0	3	377
Supreme Judicial Council	28,493	23,795	2,288	2,319	0	0	3	89
The Higher Judicial Council	8,099	6,893	585	549	0	0	0	72
4. Economic affairs	101,655	78,246	7,495	8,641	0	0	61	7,212
Ministry of National Economy	16,122	13,690	1,424	962	0	0	0	46
Specifications and Standards Office	2,854	2,254	229	340	0	0	3	28
Ministry of Agriculture	29,987	23,336	2,013	2,428	0	0	12	2,198
Ministry of Energy and Natural Resources	6,867	3,022	315	225	0	0	36	3,270
Ministry of Transportation	18,878	14,327	1,488	2,565	0	0	10	488
Ministry of Communications and Information Technology	10,888	8,931	784	1,174	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	12,644	10,823	1,043	779	0	0	0	0
General Authority for Investment Promotion	1,047	823	89	104	0	0	0	31
Industrial Zones Board	2,366	1,040	111	64	0	0	0	1,151

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<u>5. Environmental protection</u>	4,227	3,587	377	262	0	0	0	1
Environmental Quality Authority	4,227	3,587	377	262	0	0	0	1
<u>6. Housing and community amenities</u>	43,271	25,393	2,410	5,588	0	0	117	9,763
Ministry of Public Works and Housing	22,602	14,236	1,329	930	0	0	43	6,064
Land Authority	9,418	6,194	637	1,335	0	0	10	1,242
Palestinian Water Authority	11,251	4,963	443	3,323	0	0	63	2,458
<u>7. Health</u>	381,383	250,134	21,941	108,578	0	0	36	694
Ministry of Health	381,383	250,134	21,941	108,578	0	0	36	694
<u>8. Recreation, culture, and religion</u>	112,517	84,152	7,359	13,803	0	0	-17	7,219
Ministry of Youth and Sports	12,363	8,834	683	2,285	0	0	4	557
Ministry of Culture	5,529	3,633	357	569	0	0	-21	991
Ministry of Information	2,441	2,063	187	191	0	0	0	0
The Palestinian News Agency - WAFA	40,276	23,644	2,109	8,858	0	0	0	5,665
The Ministry of Awqaf and Religious Affairs	44,034	39,476	3,482	1,076	0	0	0	0
Dar Al Fatwa and Islamic Research	7,872	6,502	541	824	0	0	0	6
<u>9. Education</u>	940,968	752,494	73,820	47,506	0	9,674	3	57,470
Ministry of Education	940,968	752,494	73,820	47,506	0	9,674	3	57,470
<u>10. Social protection</u>	872,199	21,160	2,167	2,147	0	845,021	1	1,703
Ministry of Social Affairs	567,450	19,880	2,038	1,693	0	542,386	0	1,454
Ministry of Women's Affairs	2,114	1,281	129	455	0	0	1	249
Retirees Pension Allowances	302,635	0	0	0	0	302,635	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-
Totals	4,435,923	2,556,895	245,930	303,527	25,172	1,134,707	1,684	168,008

(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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