

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Q1	Q2	Jan -Aug	Budget 2016	Actual as % of Budget
Total Net Revenue	1097.1	1131.8	986.2	1531.7	894.2	1021.3	920.4	914.1	3215.1	3447.2	8496.7	11188	76%
Gross Domestic Revenue	468.6	530.7	367.8	258.9	258.1	279.5	221.8	301.6	1367.1	796.5	2687.1	3393	79%
Tax Revenue	310.4	293.3	211.8	159.5	170.1	173.2	157.6	198.1	815.4	502.8	1673.9	2193	76%
Nontax Revenue	68.1	142.6	139.4	86.6	74.2	93.9	52.2	88.2	350.1	254.7	745.2	1199	62%
Earmarked Collections (1)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	15.4	201.5	39.1	268.0		
Clearance Revenue	655.7	620.3	641.6	1287.4	658.9	777.4	713.6	658.1	1917.5	2723.7	6013.0	8236	73%
Tax Refunds (-)	27.2	19.2	23.2	14.6	22.8	35.6	15.1	45.7	69.6	73.0	203.4	441	46%
Fuel	27.2	18.4	23.1	13.4	22.4	20.5	15.1	23.7	68.8	56.3	163.8	366	45%
Other (2)	0.0	0.7	0.1	1.2	0.4	15.1	0.0	22.0	0.8	16.7	39.6	75	53%
Total Expenditure	1367.4	1315.8	1343.5	1384.3	1269.2	1532.9	1073.3	1465.7	4026.7	4186.4	10752.2	15212	71%
Wages and salaries	617.3	631.2	671.7	668.1	654.2	645.2	670.5	671.3	1920.2	1967.5	5229.6	7662	68%
Social contributions	58.9	59.6	62.7	64.8	63.6	61.6	61.0	61.5	181.1	190.0	493.7	723	68%
Use of goods and services	95.0	173.1	280.9	156.3	207.0	224.5	170.1	218.3	549.0	587.9	1525.3	2056	74%
Transfers	355.2	234.1	235.9	400.7	250.4	484.9	25.3	386.3	825.2	1135.9	2372.8	3599	66%
Minor capital	0.6	2.3	2.7	2.8	2.2	2.7	3.4	3.6	5.7	7.7	20.4	54	38%
Interest	26.0	15.6	13.7	7.4	5.8	11.8	17.9	15.3	55.3	25.0	113.4	269	42%
Domestic	25.0	10.0	12.0	5.9	5.1	11.4	17.9	15.3	47.1	22.3	102.6	250	41%
External	1.0	5.5	1.6	1.5	0.7	0.4	0.0	0.0	8.2	2.7	10.9	19	57%
Net lending (3)	124.4	105.0	59.3	71.3	72.2	89.8	113.1	94.0	288.6	233.3	729.0	850	86%
Earmarked Payments (1)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	15.4	201.5	39.1	268.0		
Property Tax	81.8	85.3	5.9	4.0	3.6	2.9	3.1	4.4	173.0	10.5	190.9	9	
Transportation Fees	8.2	9.6	10.7	8.9	10.2	9.5	8.9	11.0	28.6	28.6	77.0	138	
Current Balance	-270.3	-183.9	-357.3	147.4	-375.0	-511.6	-153.0	-551.7	-811.6	-739.3	-2255.5	-4023	56%
Development Expenditure	17.3	76.6	117.1	82.6	89.6	132.6	123.0	97.2	211.0	304.8	736.0	1365	54%
Balance	-287.7	-260.5	-474.4	64.8	-464.6	-644.2	-276.0	-648.8	-1022.5	-1044.1	-2991.5	-5388	56%
Financing	287.7	260.5	474.4	-64.8	464.6	644.2	276.0	648.8	1022.5	1044.1	2991.5	5388	56%
External Budgetary Support	250.9	256.3	114.1	291.1	222.4	113.6	387.1	165.7	621.2	627.1	1801.0	2925	62%
Development Financing	7.9	13.2	51.6	37.8	26.6	63.0	27.2	30.8	72.7	127.4	258.1	956	27%
Net Domestic Bank Financing (4)	-109.0	-141.3	24.9	-723.9	637.0	378.0	-265.5	218.4	-225.4	291.1	18.5		
Expenditure Arrears (Net Accumulation) (5)	223.1	284.6	284.9	170.2	220.8	-421.1	802.9	240.3	792.6	-30.0	1805.7		
Clearance Revenue Adjustment (6)	5.8	-33.5	-206.1	-292.9	546.0	-546.5	583.7	-46.9	-233.8	-293.4	9.5		
Tax Refunds (Arrears)	-34.9	3.7	3.2	-5.5	4.7	14.1	-31.0	41.4	-28.1	13.3	-4.4		
G&S and Dev. Arrears Payments (stock) (7)	-9.1	-143.7	-235.2	-131.9	-89.2	-117.3	-90.6	-113.2	-388.0	-338.4	-930.2	-975	95%
Residual	-35.5	-45.7	24.9	4.4	-11.6	67.4	29.8	18.6	-56.4	60.2	52.2		
Memorandum Items :	Dec 2015												
Total stock of arrears	1813.1	1804.0	1660.3	1425.1	1293.2	1204.0	1086.7	996.1	882.9				
Private sector	1569.3												
Other	243.8												
Total Stock of Arears Accumulated	1992.2	1948.6	1713.2	1458.0	1429.5	679.7	1767.9	1164.5					
Repayment of previous years' arrears	9.1	143.7	235.2	131.9	89.2	117.3	90.6	113.2					
Private sector	0.0	126.6	222.4	115.8	87.5	111.7	81.9	98.6					
Other	9.0	17.1	12.8	16.1	1.7	5.6	8.7	14.6					
Total Arrears accumulated 2016	188.2	476.5	764.6	929.3	1154.8	747.8	1519.7	1801.4					
Total Arrears in 2016	188.2	288.3	288.1	164.8	225.5	-407.0	771.9	281.7					
Private sector	29.1	108.3	225.0	104.8	131.8	88.7	53.2	135.3					
Other	159.1	180.0	63.1	59.9	93.7	-495.6	718.7	146.3					
(minus) Repayment of arrears	0.0	6.7	35.1	160.3	288.0	298.6	392.2	483.4					
Private sector	0.0	6.0	33.2	155.1	258.0	270.1	353.6	438.1					
Other	0.0	0.6	1.9	5.2	30.0	28.5	38.6	45.4					
Net accumulation in 2016	188.2	469.8	729.4	769.1	866.8	449.2	1127.5	1317.9					
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.83	3.79	3.87	3.75	3.81		

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

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

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

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

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

(5) Sum of current expenditure and development expenditure.

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

(7) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan -Aug	Budget 2016	Actual as % of Budget
Total Net Revenue	1056.4	1169.0	1195.5	1819.1	353.0	1581.9	305.7	1002.4	3420.8	3754.0	8482.9	11189	76%
Gross Domestic Revenue	468.6	530.7	367.8	258.9	258.1	279.5	221.8	301.6	1367.1	796.5	2687.1	3,393	79%
Tax	310.4	293.3	211.8	159.5	170.1	173.2	157.6	198.1	815.4	502.8	1673.9	2193	76%
Nontax	68.1	142.6	139.4	86.6	74.2	93.9	52.2	88.2	350.1	254.7	745.2	1199	
Earmarked Collections (1)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	15.4	201.5	39.1	268.0		
Clearance Revenue	650.0	653.7	847.7	1580.3	112.9	1323.9	130.0	705.1	2151.3	3017.1	6003.5	8237	73%
Tax Refunds (-)	62.2	15.5	20.0	20.1	18.1	21.5	46.1	4.3	97.6	59.7	207.7	441	47%
Fuel	60.0	10.0	20.0	20.0	10.0	0.0	10.0	0.0	90.0	30.0	130.0	366	36%
Other	2.2	5.5	0.0	0.1	8.1	21.5	36.1	4.3	7.6	29.7	77.7	75	103%
Total Expenditure	1150.9	1064.9	1086.7	1257.3	1077.0	1982.4	293.5	1255.9	3302.6	4316.7	9168.7	15,212	60%
Wages and salaries	568.7	604.2	638.5	632.5	620.0	1202.8	34.1	638.9	1811.3	2455.3	4939.6	7,662	64%
Social contributions	10.0	20.0	20.0	20.0	20.0	40.0	0.0	20.0	50.0	80.0	150.0	723	21%
Use of goods and services	70.8	95.4	86.5	98.3	97.5	159.2	106.7	132.6	252.8	355.0	847.1	2,056	41%
Transfers	354.1	222.1	232.3	386.8	241.7	468.8	19.3	362.8	808.5	1097.3	2287.9	3,599	64%
Minor capital	0.1	0.7	0.4	0.5	0.8	1.4	0.6	2.2	1.2	2.7	6.6	54	12%
Interest	20.9	14.8	16.6	14.3	15.6	13.3	12.2	0.7	52.3	43.2	108.4	269	40%
Domestic	19.9	13.6	15.0	12.7	14.9	12.9	12.2	0.7	48.4	40.6	101.9	250	41%
External	1.0	1.2	1.7	1.5	0.7	0.4	0.0	0.0	3.9	2.6	6.5	19	34%
Net lending (2)	124.4	105.0	59.3	71.3	72.2	89.8	113.1	94.0	288.6	233.3	729.0	850	86%
Earmarked Payments (1)	2.0	2.8	33.1	33.7	9.2	7.1	7.5	4.7	37.9	50.0	100.2		
Property Tax	0.0	0.5	16.7	6.0	3.6	4.6	5.3	0.6	17.2	14.2	37.4		
Transportation Fees	2.0	2.3	16.5	27.7	5.6	2.5	2.2	4.1	20.7	35.8	62.8		
Current Balance	-94.5	104.0	108.7	561.8	-724.0	-400.5	12.2	-253.5	118.2	-562.8	-685.9	4,023-	17%
Development Expenditures	10.7	42.8	89.0	39.3	61.1	104.2	100.0	66.7	142.4	204.6	513.7	1,365	38%
Balance	-105.2	61.3	19.8	522.5	-785.1	-504.7	-87.8	-320.2	-24.2	-767.3	-1199.6	5,388-	22%
Financing	105.2	-61.3	-19.8	-522.5	785.1	504.7	87.8	320.2	24.2	767.3	1199.6	5,388	22%
External Budgetary Support	250.9	256.3	114.1	291.1	222.4	113.6	387.1	165.7	621.2	627.1	1801.0	2925	62%
Development Financing	7.9	13.2	51.6	37.8	26.6	63.0	27.2	30.8	72.7	127.4	258.1	956	27%
Net Domestic Bank Financing (3)	-109.0	-141.3	24.9	-723.9	637.0	378.0	-265.5	218.4	-225.4	291.1	18.5		
G&S and Dev. Arrears Payments (stock) (4)	-9.1	-143.7	-235.2	-131.9	-89.2	-117.3	-90.6	-113.2	-388.0	-338.4	-930.2	-975	95%
Residual	-35.5	-45.7	24.9	4.4	-11.6	67.4	29.8	18.6	-56.4	60.2	52.2		
Memorandum Items:	Dec 2015												
Total stock of arrears	1813.1	1804.0	1660.3	1425.1	1293.2	1204.0	1086.7	996.1	882.9				
Private sector	1569.3												
Other	243.8												
Total Stock of Arrears Accumulated	1992.2	1948.6	1713.2	1458.0	1429.5	679.7	1767.9	1164.5					
Repayment of previous years' arrears	9.1	143.7	235.2	131.9	89.2	117.3	90.6	113.2					
Private sector	0.0	126.6	222.4	115.8	87.5	111.7	81.9	98.6					
Other	9.0	17.1	12.8	16.1	1.7	5.6	8.7	14.6					
Total Arrears accumulated 2016	188.2	476.5	764.6	929.3	1154.8	747.8	1519.7	1801.4					
Total Arrears in 2016	188.2	288.3	288.1	164.8	225.5	-407.0	771.9	281.7					
Private sector	29.1	108.3	225.0	104.8	131.8	88.7	53.2	135.3					
Other	159.1	180.0	63.1	59.9	93.7	-495.6	718.7	146.3					
(minus) Repayment of arrears	0.0	6.7	35.1	160.3	288.0	298.6	392.2	483.4					
Private sector	0.0	6.0	33.2	155.1	258.0	270.1	353.6	438.1					
Other	0.0	0.6	1.9	5.2	30.0	28.5	38.6	45.4					
Net accumulation in 2016	188.2	469.8	729.4	769.1	866.8	449.2	1127.5	1317.9					
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.83	3.79	3.87	3.75	3.81		

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

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

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

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

(4) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan -Aug	Budget 2016	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1097.1	1131.8	986.2	1531.7	894.2	1021.3	920.4	914.1	3215.1	3447.2	8496.7	11189	76%
Total Net Revenue (Cash Basis)	1056.4	1169.0	1195.5	1819.1	353.0	1581.9	305.7	1002.4	3420.8	3754.0	8482.9	11189	76%
Gross Domestic Revenue (Commitment Basis)	468.6	530.7	367.8	258.9	258.1	279.5	221.8	301.6	1367.1	796.5	2687.1	11630	
Tax	310.4	293.3	211.8	159.5	170.1	173.2	157.6	198.1	815.4	502.8	1673.9	2193	76%
Nontax	68.1	142.6	139.4	86.6	74.2	93.9	52.2	88.2	350.1	254.7	745.2		
Earmarked Collections (1)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	15.4	201.5	39.1	268.0		
Clearance Revenue (Accrued)	655.7	620.3	641.6	1287.4	658.9	777.4	713.6	658.1	1917.5	2723.7	6013.0	8236	73%
Clearance Revenue (Cash Basis)	650.0	653.7	847.7	1580.3	112.9	1323.9	130.0	705.1	2151.3	3017.1	6003.5	8237	73%
Clearance Revenue Adjustment (2)	5.8	-33.5	-206.1	-292.9	546.0	-546.5	583.7	-46.9	-233.8	-293.4	9.5		
Tax Refunds (Commitment Basis)	27.2	19.2	23.2	14.6	22.8	35.6	15.1	45.7	69.6	73.0	203.4	441	
Tax Refunds (Cash Basis)	62.2	15.5	20.0	20.1	18.1	21.5	46.1	4.3	97.6	59.7	207.7		
Tax Refund (Arrears)	-34.9	3.7	3.2	-5.5	4.7	14.1	-31.0	41.4	-28.1	13.3	-4.4		
Total Expenditure (Commitment Basis)	1367.4	1315.8	1343.5	1384.3	1269.2	1532.9	1073.3	1465.7	4026.7	4186.4	10752.2	15212	71%
Total Expenditure (Cash Basis)	1150.9	1064.9	1086.7	1257.3	1077.0	1982.4	293.5	1255.9	3302.6	4316.7	9168.7		
Total Expenditure (Arrears)	216.5	250.8	256.8	126.9	192.2	-449.5	779.9	209.8	724.1	-130.3	1583.5		
Wages and salaries (arrears)	48.7	27.0	33.2	35.7	34.2	-557.6	636.4	32.4	108.9	-487.7	290.0		
Social contributions (arrears)	48.9	39.6	42.7	44.8	43.6	21.6	61.0	41.5	131.1	110.0	343.7		
Use of goods and services (arrears)	24.1	77.7	194.4	58.1	109.5	65.4	63.4	85.7	296.2	232.9	678.3		
Transfers (arrears)	1.0	12.1	3.6	13.9	8.7	16.1	6.0	23.5	16.7	38.6	84.8		
Minor capital (arrears)	0.5	1.6	2.3	2.3	1.4	1.3	2.9	1.4	4.5	5.1	13.8		
Interest (arrears)	5.1	0.8	-2.9	-6.9	-9.8	-1.5	5.8	14.5	3.0	-18.2	5.1		
Domestic (arrears)	5.1	-3.6	-2.9	-6.9	-9.9	-1.5	5.8	14.5	-1.3	-18.3	0.7		
External (arrears)	0.0	4.3	0.0	0.0	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	0.0	0.0		
Earmarked Payments (Arrears) (1)	88.1	92.1	-16.6	-20.9	4.6	5.4	4.4	10.7	163.6	-10.9	167.8		
Current Balance (Commitment Basis)	-287.7	-260.5	-474.4	64.8	-464.6	-644.2	-276.0	-648.8	-1022.5	-1044.1	-2991.5	-4023	74%
Current Balance (Cash Basis)	-94.5	104.0	108.7	561.8	-724.0	-400.5	12.2	-253.5	118.2	-562.8	-685.9		
Development Expenditure (Commitment Basis)	17.3	76.6	117.1	82.6	89.6	132.6	123.0	97.2	211.0	304.8	736.0	1365	54%
Development Expenditure (Cash Basis)	10.7	42.8	89.0	39.3	61.1	104.2	100.0	66.7	142.4	204.6	513.7	1365	
Development Expenditure (Arrears)	6.6	33.8	28.1	43.3	28.5	28.4	23.0	30.5	68.5	100.3	222.3		
Balance (Commitment Basis)	-287.7	-260.5	-474.4	64.8	-464.6	-644.2	-276.0	-648.8	-1022.5	-1044.1	-2991.5	-5388	56%
Balance (Cash Basis)	-105.2	61.3	19.8	522.5	-785.1	-504.7	-87.8	-320.2	-24.2	-767.3	-1199.6		
Financing	105.2	-61.3	-19.8	-522.5	785.1	504.7	87.8	320.2	24.2	767.3	1199.6	5388	
External Budgetary Support	250.9	256.3	114.1	291.1	222.4	113.6	387.1	165.7	621.2	627.1	1801.0	2925	62%
Development Financing	7.9	13.2	51.6	37.8	26.6	63.0	27.2	30.8	72.7	127.4	258.1	956	27%
Net Domestic Bank Financing (4)	-109.0	-141.3	24.9	-723.9	637.0	378.0	-265.5	218.4	-225.4	291.1	18.5		
G&S and Dev. Arrears Payments (stock) (5)	-9.1	-143.7	-235.2	-131.9	-89.2	-117.3	-90.6	-113.2	-388.0	-338.4	-930.2	-975	95%
Residual	-35.5	-45.7	24.9	4.4	-11.6	67.4	29.8	18.6	-56.4	60.2	52.2		
Memorandum Items:	Dec 2015												
Total stock of arrears	1813.1	1804.0	1660.3	1425.1	1293.2	1204.0	1086.7	996.1	882.9				
of which : Private sector	1569.3												
Other	243.8												
Total Stock of Arears Accumulated	1992.2	1948.6	1713.2	1458.0	1429.5	679.7	1767.9	1164.5					
Repayment of previous years' arrears	9.1	143.7	235.2	131.9	89.2	117.3	90.6	113.2					
Private sector	0.0	126.6	222.4	115.8	87.5	111.7	81.9	98.6					
Other	9.0	17.1	12.8	16.1	1.7	5.6	8.7	14.6					
Total Arrears accumulated 2016	188.2	476.5	764.6	929.3	1154.8	747.8	1519.7	1801.4					
Total Arrears in 2016	188.2	288.3	288.1	164.8	225.5	-407.0	771.9	281.7					
Private sector	29.1	108.3	225.0	104.8	131.8	88.7	53.2	135.3					
Other	159.1	180.0	63.1	59.9	93.7	-495.6	718.7	146.3					
(minus) Repayment of arrears	0.00	6.66	35.10	160.26	288.02	298.61	392.16	483.44					
Private sector	0.00	6.03	33.24	155.08	258.04	270.10	353.56	438.06					
Other	0.00	0.63	1.87	5.18	29.98	28.51	38.60	45.38					
Net accumulation in 2016	188.2	469.8	729.4	769.1	866.8	449.2	1127.5	1317.9					
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.83	3.79	3.87	3.75	3.81		

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

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

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

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

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

(5) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan -Aug	Budget 2016	Actual as % of Budget
Total Net Revenues (1)	1097.1	1131.8	986.2	1531.7	894.2	1021.3	920.4	914.1	3215.1	3447.2	8496.7	11189	76%
A. Net Tax Revenues	1028.9	989.3	846.8	1445.0	820.0	927.4	868.2	825.9	2865.0	3192.5	7751.5	11189	69%
1. Domestic Tax Revenues	310.4	293.3	211.8	159.5	170.1	173.2	157.6	198.1	815.4	502.8	1673.9	2193	76%
Income Tax	107.0	144.0	45.4	38.4	40.8	46.3	27.8	43.7	296.4	125.4	493.3	676	73%
Value Added Tax	136.0	70.8	98.2	62.5	62.9	68.4	60.2	74.4	305.0	193.8	633.5	953	67%
Customs	40.6	58.1	52.2	45.6	51.6	49.2	48.4	66.4	150.9	146.4	412.1	348	119%
Excises on Beverages	0.6	0.2	0.2	0.3	0.6	0.2	0.6	0.4	1.0	1.1	3.1	4	82%
Excises on Tobacco	17.9	10.8	15.2	12.3	13.9	8.7	20.3	12.8	43.8	35.0	112.0	205	55%
Property Tax	8.4	9.4	0.6	0.4	0.4	0.3	0.3	0.4	18.3	1.0	20.0	9	231%
2. Clearance Revenue	655.7	620.3	641.6	1287.4	658.9	777.4	713.6	658.1	1917.5	2723.7	6013.0	8236	73%
Customs	249.3	222.7	214.0	271.8	255.8	316.2	285.8	249.5	686.1	843.8	2065.2	2922	71%
Value Added Tax	168.3	176.2	182.5	661.1	177.1	188.5	192.6	176.7	527.0	1026.7	1923.1	2453	78%
Purchase Tax	1.4	-3.3	-6.1	1.4	1.5	-2.7	2.7	-5.1	-8.0	0.1	-10.3		
Petroleum Excise	236.7	224.6	240.8	273.1	224.4	262.6	232.5	237.1	702.1	760.1	1931.7	2820	68%
Income Tax	0.0	0.0	10.4	0.0	0.0	12.9	0.0	0.0	10.4	12.9	23.3	41	57%
Other	0.0	0.0	0.0	80.0	0.0	0.0	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	15.1	45.7	69.6	73.0	203.4	441	46%
Fuel	27.2	18.4	23.1	13.4	22.4	20.5	15.1	23.7	68.8	56.3	163.8	366	45%
Other (2)	0.0	0.7	0.1	1.2	0.4	15.1	0.0	22.0	0.8	16.7	39.6	75	53%
B. Nontax Revenues	68.1	142.6	139.4	86.6	74.2	93.9	52.2	88.2	350.1	254.7	745.2	1199	62%
1. Domestic Fees and Charges	67.3	74.3	139.3	86.1	73.8	93.7	51.6	87.9	280.9	253.6	674.0	1199	56%
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	0.7	0.9	1.0	0.8	0.8	0.7	0.4	0.9	2.6	2.4	6.2	43	14%
Health Fees	6.5	7.6	8.1	6.9	8.1	6.6	6.6	8.2	22.2	21.6	58.5		
Health Insurance	20.6	18.1	16.6	15.6	15.7	28.0	2.1	15.2	55.4	59.2	131.9	228	58%
Transportation	8.2	9.6	10.7	8.9	10.2	9.5	8.9	11.0	28.6	28.6	77.0	138	56%
Agriculture Services	0.3	0.3	0.4	0.2	0.4	0.3	0.2	0.3	0.9	0.9	2.3		
Local Government	0.3	0.7	0.6	0.4	0.3	0.6	0.2	0.7	1.6	1.3	3.9		
Ministry of Economy	1.9	1.3	1.6	1.2	1.4	1.3	1.2	1.7	4.9	3.9	11.6		
Shari'a Courts Fees	0.6	0.6	0.7	0.6	0.7	0.5	0.7	0.8	2.0	1.9	5.3		
Land Registration	7.5	10.5	13.7	12.6	13.0	11.5	8.9	13.6	31.7	37.1	91.3		
Ministry of Housing	0.0	0.0	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	0.1	0.2	0.9	0.6	1.9		
Telecommunication Fees	5.0	5.8	6.6	5.9	6.5	5.8	9.5	8.6	17.3	18.2	53.6		
Ministry of Education	1.6	1.2	0.4	0.2	0.1	0.4	1.8	1.4	3.2	0.7	7.0		
High Court of Justice Fees	4.6	5.1	5.3	4.7	5.0	4.1	3.5	4.2	15.0	13.8	36.5		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.3	0.3	1.0		
Licenses	4.9	7.8	6.1	5.4	6.2	20.7	4.8	15.2	18.8	32.2	71.1	256	28%
Others	4.2	4.3	67.2	22.3	5.0	3.5	2.6	5.7	75.7	30.8	114.8	534	22%
Training fees	0.0	0.0	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	0.6	0.2	69.3	1.2	71.2		
C. Earmarked Collections (3)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	15.4	201.5	39.1	268.0		
Property Tax	81.8	85.3	5.9	4.0	3.6	2.9	3.1	4.4	173.0	10.5	190.9		
Transportation	8.2	9.6	10.7	8.9	10.2	9.5	8.9	11.0	28.6	28.6	77.0		

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

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

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

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

Table 5-A: Expenditure by PA organizations, August 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	28,816	8,483	851	19,326	-	-	83	74
P.L.O. Institutions	74,868	11,103	413	11,187	-	52,093	22	49
Legislative Council	3,919	1,510	170	968	-	1,272	-	-
Ministers' Council	2,023	1,490	133	371	-	-	28	-
Financial and Administrative Control Department	1,054	781	84	189	-	-	-	-
General Personnel Office	8,553	7,343	780	369	-	-	-	62
Palestinian Central Bureau of Statistics	2,582	1,100	118	600	-	-	-	764
Central Election Committee	1,888	-	-	1,198	-	-	-	690
General Authority for crossings and borders	2,226	1,149	80	822	-	-	7	168
Ministry of Jerusalem Affairs	2,764	689	11	626	-	1,403	-	36
Total	128,694	33,648	2,639	35,656	-	54,768	140	1,843
Security and Public Order								
Ministry of Interior and National Security	335,529	277,961	27,977	14,536	-	-	842	14,212
Ministry of Justice	4,300	3,523	398	345	-	-	3	30
Supreme Judicial Council	7,471	5,905	379	1,176	-	-	10	0
Land Authority	2,092	1,553	119	144	-	-	-	276
Ministry of Local Government	13,610	2,105	191	395	-	5,513	-	5,405
The Higher Judicial Council	2,112	1,705	147	162	-	-	-	98
Dar AlFatwa and Islamic Research	478	368	28	82	-	-	-	-
Total	365,591	293,121	29,240	16,841	-	5,513	855	20,022
Financial Affairs								
Ministry of Finance & Planning	21,545	8,999	868	1,015	-	8,781	654	1,228
The Ministry of Awqaf and Religious Affairs	11,067	9,903	908	256	-	-	-	-
Non Governmental Organization	833	281	26	98	-	429	-	-
Palestinian Water Authority	10,320	1,356	113	285	-	-	-	8,565
Retirees Pension Allowances	85,062	-	-	-	-	85,062	-	-
Public Debt Interest Payments	5,021	-	-	2,511	2,511	-	-	-
General Expenditures	76	-	-	-	-	76	-	-
Financial Reserves	761	-	-	-	-	761	-	-
Total	134,686	20,539	1,916	4,165	2,511	95,109	654	9,793
Foreign Affairs								
Negotiations Affairs Department	160	120	12	28	-	-	-	-
Embassies	15,736	9,649	-	4,525	-	1,111	451	-
Ministry of Foreign Affairs	4,329	3,918	257	155	-	-	-	-
Total	20,225	13,688	269	4,707	-	1,111	451	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Economic Development								
Ministry of National Economy	4,178	3,425	357	381	-	-	-	15
Industrial Zones Board	318	270	29	19	-	-	-	-
Specifications and Standards Office	770	589	57	65	-	-	-	61
General Authority for Investment Promotion	282	197	22	42	-	-	-	21
Ministry of Energy and Natural Resources	15,031	804	85	147	-	-	-	13,996
Ministry of Public Works and Housing	8,079	3,758	337	349	-	-	40	3,595
Ministry of Agriculture	7,343	6,010	448	677	-	-	0	207
Environmental Quality Authority	1,153	917	97	74	-	-	30	35
Total	37,154	15,970	1,431	1,752	-	-	71	17,930
Social Services								
Ministry of Education & Higher Education	257,923	206,876	18,112	19,572	-	1,259	1	12,103
Ministry of Health	114,519	62,812	5,480	41,994	-	-	-	4,233
Ministry of Social Affairs	211,764	5,005	521	572	-	205,113	-	552
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	477	350	33	51	-	-	10	34
Ministry of Labor	3,278	2,719	266	292	-	-	1	-
Total	587,961	277,762	24,411	62,481	-	206,373	12	16,922
Cultural and Information Services								
Ministry of Information	643	515	47	80	-	-	-	-
Palestinian Broadcasting Corporation	9,973	4,617	445	4,907	-	-	3	-
The Palestinian News Agency - WAFA	1,458	1,178	119	161	-	-	-	-
Ministry of Tourism and Antiquities	1,834	1,278	109	432	-	-	-	15
Ministry of Youth and Sports	3,124	2,221	211	675	-	-	-	17
Ministry of Culture	1,379	901	91	232	-	-	-	156
Total	18,411	10,712	1,021	6,487	-	-	3	188
Transport and Communication Services								
Ministry of Transportation	4,352	3,622	379	351	-	-	-	-
Ministry of Communications and Information Technology	2,663	2,288	199	176	-	-	-	-
Total	7,016	5,910	578	527	-	-	-	-
Grand Total	1,299,738	671,350	61,506	132,617	2,511	362,873	2,186	66,696

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

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

Sep.27.2016

Table 5B: Expenditure by PA organizations, Jan - Aug 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	161,758	67,741	6,782	72,200	-	-	357	14,677
P.L.O. Institutions	589,144	87,400	3,284	82,406	-	414,350	43	1,661
Legislative Council	29,230	12,246	1,375	5,449	-	10,160	-	-
Ministers' Council	16,118	11,532	1,035	3,404	-	-	147	-
Financial and Administrative Control Department	8,196	6,280	676	1,079	-	-	161	-
General Personnel Office	67,203	58,695	6,092	2,339	-	-	0	77
Palestinian Central Bureau of Statistics	19,063	8,522	932	3,166	-	-	-	6,443
Central Election Committee	7,162	-	-	5,781	-	-	-	1,380
General Authority for crossings and borders	25,570	9,443	629	7,394	-	-	58	8,047
Ministry of Jerusalem Affairs	26,336	5,665	99	7,329	-	8,114	-	5,129
Total	949,780	267,524	20,906	190,548	-	432,624	765	37,414
Security and Public Order								
Ministry of Interior and National Security	2,657,233	2,207,456	221,916	101,822	-	-	1,075	124,964
Ministry of Justice	31,967	26,148	2,865	2,433	-	-	6	516
Supreme Judicial Council	58,147	47,351	4,408	6,252	-	-	20	117
Land Authority	17,763	12,472	1,229	1,274	-	-	10	2,779
Ministry of Local Government	114,870	17,079	1,545	2,908	-	64,755	-	28,584
The Higher Judicial Council	16,379	13,756	1,173	1,219	-	-	26	204
Dar AlFatwa and Islamic Research	3,674	2,941	228	501	-	-	4	-
Total	2,900,034	2,327,203	233,363	116,407	-	64,755	1,141	157,165
Financial Affairs								
Ministry of Finance & Planning	162,744	72,111	7,031	7,296	-	53,304	729	22,274
The Ministry of Awqaf and Religious Affairs	91,000	78,845	7,148	5,008	-	-	-	-
Non Governmental Organization	9,349	2,182	203	628	-	6,335	-	-
Palestinian Water Authority	109,979	10,184	896	13,401	-	-	63	85,434
Retirees Pension Allowances	683,371	-	240-	-	-	683,612	-	-
Public Debt Interest Payments	47,589	-	-	2,511	45,078	-	-	-
General Expenditures	15,957	-	-	-	-	15,957	-	-
Financial Reserves	7,115	-	-	-	-	7,115	-	-
Total	1,127,104	163,322	15,038	28,842	45,078	766,324	792	107,708
Foreign Affairs								
Negotiations Affairs Department	1,214	907	91	158	-	-	58	-
Embassies	156,581	74,920	-	69,243	-	9,235	3,184	-
Ministry of Foreign Affairs	36,308	32,638	2,118	1,548	-	-	4	0
Total	194,103	108,464	2,209	70,949	-	9,235	3,247	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Economic Development								
Ministry of National Economy	32,648	27,395	2,852	2,254	-	-	-	147
Industrial Zones Board	3,663	2,128	228	156	-	-	-	1,151
Specifications and Standards Office	6,087	4,641	458	644	-	-	3	342
General Authority for Investment Promotion	2,116	1,624	178	217	-	-	-	97
Ministry of Energy and Natural Resources	56,599	6,280	676	758	-	14,000	36	34,849
Ministry of Public Works and Housing	55,146	28,896	2,679	2,085	-	-	118	21,368
Ministry of Agriculture	60,426	48,290	4,028	4,572	0	-	159	3,377
Environmental Quality Authority	8,713	7,259	763	558	-	-	64	68
Total	225,398	126,513	11,862	11,244	0	14,000	380	61,399
Social Services								
Ministry of Education & Higher Education	1,898,828	1,535,426	148,027	100,593	-	16,832	8	97,942
Ministry of Health	840,600	503,056	43,777	283,150	-	-	65	10,551
Ministry of Social Affairs	1,064,711	39,701	3,955	3,687	-	984,253	33	33,083
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	3,958	2,640	259	627	-	-	10	422
Ministry of Labor	25,728	21,763	2,113	1,842	-	-	9	-
Total	3,833,826	2,102,587	198,131	389,899	-	1,001,085	125	141,999
Cultural and Information Services								
Ministry of Information	4,991	4,130	375	472	-	-	13	-
Palestinian Broadcasting Corporation	73,903	38,634	3,531	25,987	-	-	241	5,511
The Palestinian News Agency - WAFA	10,761	9,021	832	908	-	-	-	-
Ministry of Tourism and Antiquities	13,380	10,136	864	2,244	-	-	-	135
Ministry of Youth and Sports	23,591	17,579	1,509	3,890	-	-	4	608
Ministry of Culture	11,254	7,269	719	1,487	-	-	-	1,778
Total	137,879	86,771	7,830	34,987	-	-	258	8,033
Transport and Communication Services								
Ministry of Transportation	34,718	29,167	3,020	2,521	-	-	10	-
Ministry of Communications and Information Technology	21,317	18,076	1,584	1,657	-	-	-	-
Total	56,035	47,243	4,604	4,178	-	-	10	-
Grand Total	9,424,160	5,229,625	493,944	847,055	45,078	2,288,023	6,718	513,718

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

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

Sep.27.2016

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

	Jan	Fab	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	Budget 2016	Actual % of Budget
Total External Financing	258.8	269.5	165.7	328.9	249.0	176.6	414.2	196.4	694.0	754.4	2,059	3,881	53.1%
1 Budget Support	250.9	256.3	114.1	291.1	222.4	113.6	387.1	165.7	621.2	627.1	1,801.0	2,925	61.6%
a. Arab Donors	234.7	111.0	-	226.8	-	-	-	3.6	345.7	226.8	576.1	-	
Saudi Arabia	234.7	-	-	226.8	-	-	-	-	234.7	226.8	461	-	
Algeria	-	102.5	-	-	-	-	-	-	102.5	-	102.5	-	
Qatar	-	-	-	-	-	-	-	-	-	-	-	-	
Oman	-	-	-	-	-	-	-	-	-	-	-	-	
Egypt	-	8.5	-	-	-	-	-	3.6	8.5	-	12.2	-	
b. International Donors	16.2	145.2	114.1	64.3	222.4	113.6	387.1	162.0	275.5	400.3	1,224.9	-	
USA	-	138.6	-	-	-	-	153.7	-	138.6	-	292	-	
India	-	-	-	-	-	-	-	-	-	-	-	-	
France	-	-	-	-	-	34.8	-	-	-	34.8	34.8	-	
Malaysia	-	-	-	-	-	-	-	-	-	-	-	-	
PEGASE	12.9	-	114.1	64.3	68.7	78.8	115.8	162.0	127.0	211.8	616.5	-	
Civil servants and pensioners (1)	-	-	64.5	64.3	64.3	78.8	60.0	119.5	64.5	207.4	451.5	-	
Vulnerable Palestinian Families	-	-	49.5	-	-	-	-	42.5	49.5	-	92	-	
East Jerusalem Hospitals	12.9	-	-	-	4.4	-	55.7	-	12.9	4.4	73.0	-	
World Bank	3.3	6.6	-	-	153.7	-	117.6	-	9.9	153.7	281.2	-	
Trust Fund	-	-	-	-	-	-	117.6	-	-	-	118	-	
Development Grant	-	-	-	-	153.7	-	-	-	-	153.7	153.7	-	
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	
IDA	3.3	6.6	-	-	0.0	-	-	-	9.9	0.0	9.9	-	
2 Development Financing	7.9	13.2	51.6	37.8	26.6	63.0	27.2	30.8	72.7	127.4	258	956	27.0%
CBPERIP	0.3	-	-	0.6	-	0.1	-	0.5	0.3	0.7	1.5	-	
Co - Financing for Projects of MOEd	-	-	-	12.8	-	30.5	-	9.2	-	43.3	52.5	-	
Old Grants for Line Ministries	7.5	4.3	20.1	5.8	3.7	1.4	8.9	2.3	31.9	11.0	54	-	
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	
Others	0.1	9.0	31.5	18.6	22.8	31.0	18.3	18.7	40.6	72.5	150.0	-	
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	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.83	3.79	3.87	3.75	3.81		

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

* 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.

Sep.27.2016

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

	Dec. 2015	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug.
Total Public Debt	9,908.1	9,742.9	9,571.9	9,563.4	8,890.0	9,565.6	9,739.1	9,446.7	9,600.0
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	5,413.7	5,593.9
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	2,837.6	2,844.5
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	2,576.1	2,749.4
Bank Loans	3,119.8	3,139.4	3,083.8	2,998.3	2,946.9	2,936.9	3,022.7	2,851.7	3,058.2
Short term (1)	484.2	297.0	324.8	337.2	294.3	207.8	362.8	275.6	308.8
Long term	2,635.6	2,842.4	2,759.0	2,661.1	2,652.6	2,729.1	2,659.9	2,576.1	2,749.4
Overdraft	1,692.7	1,517.5	1,450.7	1,620.6	1,030.1	1,611.8	1,679.1	1,706.2	1,640.2
Short term (2)	1,692.7	1,517.5	1,450.7	1,620.6	1,030.1	1,611.8	1,679.1	1,706.2	1,640.2
Petroleum Authority loans	862.0	794.3	799.5	819.7	810.8	835.9	852.6	803.5	843.1
Short term	862.0	794.3	799.5	819.7	810.8	835.9	852.6	803.5	843.1
Other public institutions loans (3)	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3
Short term	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3
B.Total Foreign Debt **	4,181.3	4,239.4	4,185.6	4,072.5	4,049.9	4,128.8	4,132.5	4,033.0	4,006.2
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	2,315.0	2,300.5
Al Aqsa Fund (4)	2,022.7	2,051.7	2,026.4	1,960.3	1,944.3	1,989.6	1,991.6	1,954.1	1,941.9
Arab Fund for Economic & Social Development	218.8	222.1	221.3	213.1	211.7	214.2	214.9	212.6	211.5
Islamic Development Bank (5)	173.3	174.8	173.3	171.0	169.9	172.6	172.3	148.3	147.1
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	1,275.3	1,267.2
World Bank (6)	1,052.4	1,068.4	1,045.4	1,011.5	1,000.1	1,022.5	1,024.7	1,015.7	1,009.6
European Investment Bank	176.3	178.4	177.6	178.0	175.8	177.6	177.2	173.1	171.6
IFAD	9.7	9.8	9.7	9.6	9.6	9.7	9.5	9.2	9.1
OPEC	79.2	80.3	79.4	76.8	76.2	77.9	78.1	77.4	76.9
3. Bilateral Loans	448.9	453.8	452.5	452.3	462.3	464.6	464.3	442.6	438.5
Spain	296.1	299.5	298.7	298.7	296.8	298.4	298.2	297.5	294.8
Italy	133.2	134.7	134.4	134.4	146.5	147.3	147.2	145.1	143.7
China (7)	19.6	19.6	19.5	19.1	18.9	19.0	18.9	-	-

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

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 31/08/2016 is (3.7897), and 31/07/2016 is (3.8135).

(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 Word 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.

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

(4)Based on IPSAS standards; In July we reduced a loan (-Electrical linkage- loan) that's sponsored by Ministry of Finance from Al-Aqsa Fund's institute (\$5 million) dollars.

(5) Based on IPSAS standards; In July we reduced a loan that's sponsored by Ministry of Finance from Islamic Development Bank (\$5,918,579.39) dollars.

(6)The payment of the premiums and interest that owed to the World Bank at August was postponed (2,339,510.93 dollar)

(7) a) on July; China loan was deleted from the report because there is no information about it from a long time ago. b)Chinese loans info. were obtained from 2007 budget.

Sep.27.2016

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

	Dec. 2015	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Total Public Debt	2,537.3	2,459.8	2,446.8	2,527.1	2,367.5	2,489.4	2,530.3	2,477.2	2,533.2
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	1,419.6	1,476.1
Total Domestic debt (short term)	791.6	671.8	671.6	747.7	582.6	704.7	765.6	744.1	750.6
Total Domestic debt (long term)	674.9	717.6	705.3	703.2	706.4	710.2	691.1	675.5	725.5
Bank Loans	798.9	792.6	788.3	792.3	784.8	764.3	785.3	747.8	807.0
Short term (1)	124.0	75.0	83.0	89.1	78.4	54.1	94.3	72.3	81.5
Long term	674.9	717.6	705.3	703.2	706.4	710.2	691.1	675.5	725.5
Overdraft (2)	433.5	383.1	370.8	428.2	274.3	419.5	436.2	447.4	432.8
Short term	433.5	383.1	370.8	428.2	274.3	419.5	436.2	447.4	432.8
Petroleum Authority loans	220.7	200.5	204.4	216.6	215.9	217.5	221.5	210.7	222.5
Short term	220.7	200.5	204.4	216.6	215.9	217.5	221.5	210.7	222.5
Other public institutions loans (3)	13.4	13.2	13.4	13.8	13.9	13.6	13.6	13.7	13.8
Short term	13.4	13.2	13.4	13.8	13.9	13.6	13.6	13.7	13.8
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	1,057.6	1,057.1
1. Arab Financial Institutions	618.4	618.2	618.9	619.5	619.4	618.4	618.0	607.1	607.0
Al Aqsa Fund (4)	518.0	518.0	518.0	518.0	517.8	517.8	517.4	512.4	512.4
Arab Fund for Economic & Social Development	56.0	56.1	56.6	56.3	56.4	55.7	55.8	55.7	55.8
Islamic Development Bank (5)	44.4	44.1	44.3	45.2	45.3	44.9	44.8	38.9	38.8
2. International and Regional Institutions	337.4	337.5	335.4	337.1	336.0	335.1	335.0	334.4	334.4
World Bank (6)	269.5	269.7	267.2	267.3	266.4	266.1	266.2	266.3	266.4
European Investment Bank	45.1	45.0	45.4	47.0	46.8	46.2	46.0	45.4	45.3
IFAD	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.4	2.4
OPEC	20.3	20.3	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	116.1	115.7
Spain	75.8	75.6	76.3	78.9	79.1	77.6	77.5	78.0	77.8
Italy	34.1	34.0	34.4	35.5	39.0	38.3	38.2	38.0	37.9
China (7)	5.0	5.0	5.0	5.1	5.0	5.0	4.9	-	-

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

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 31/08/2016 is (3.7897), and 31/07/2016 is (3.8135).

(1) (A)The decline in April is 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 Word Bank reach (Prdp), the loan closed at 12/07/2016.

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

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

(4)Based on IPSAS standards; In July we reduced a loan (-Electrical linkage- loan) that's sponsored by Ministry of Finance from Al-Aqsa Fund's institute (\$5 million) dollars.

(5) Based on IPSAS standards; In July we reduced a loan that's sponsored by Ministry of Finance from Islamic Development Bank (\$5,918,579.39) dollars.

(6)The payment of the premiums and interest that owed to the World Bank at August was postponed (2,339,510.93 dollar)

(7) a) on July; China loan was deleted from the report because there is no information about it from a long time ago. b)Chinese loans info. were obtained from the 2007 budget.

Sep.27.2016

**Palestinian Authority
Ministry of Finance
table7b: Gross External Debt Position. End of Month.
August 2016 (million NIS)**

السلطة الوطنية الفلسطينية
وزارة المالية
جدول7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.
أب 2016 (بالمليون شيقل)

	أب 2016	تموز 2016	حزيران 2016	أيار 2016	نيسان 2016	آذار 2016	شباط 2016	كانون الثاني 2016	كانون الأول 2015
	Aug. 2016	Jul. 2016	Jun. 2016	May. 2016	Apr. 2016	Mar. 2016	Feb. 2016	Jan. 2016	Dec. 2015
Central Government	4,006.177	4,032.970	4,132.523	4,128.812	4,049.883	4,072.497	4,185.648	4,239.362	4,151.826
Short-term (1)	283.898	279.553	311.819	304.098	302.872	302.302	309.826	316.041	308.214
Money market instruments:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Loans	0.002	0.002	0.642	0.641	0.626	0.631	0.653	0.661	0.000
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Arrears	283.896	279.551	311.176	303.457	302.245	301.671	309.173	315.381	308.214
Long-term	3,722.279	3,753.417	3,820.705	3,824.714	3,747.012	3,770.195	3,875.823	3,923.320	3,843.612
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Loans	3,722.279	3,753.417	3,820.705	3,824.714	3,747.012	3,770.195	3,875.823	3,923.320	3,843.612
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Short-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Money market instruments:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Banks (2)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Short-term	1,319.279	1,319.279	1,358.934	1,358.934	1,382.416	1,231.602	1,224.329	1,281.410	1,155.890
Money market instruments:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Sectors (3)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Short-term	26.528	26.695	26.943	26.898	26.285	26.491	27.384	27.726	27.335
Money market instruments:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Long-term	136.429	137.286	138.564	138.330	135.180	136.238	140.832	142.592	140.580
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Loans	136.429	137.286	138.564	138.330	135.180	136.238	140.832	142.592	140.580
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Direct Investment: Intercompany Lending	68.215	68.643	69.282	69.165	67.590	68.119	70.416	71.296	70.290
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Debt liabilities to direct investors	68.215	68.643	69.282	69.165	67.590	68.119	70.416	71.296	70.290
Gross External Debt	4,237.348	6,395.595	6,600.843	6,596.735	6,424.398	6,226.656	6,537.300	6,692.526	6,459.811

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

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

(1) the decreasing balance for external debt due to (IPSAS) there is an amount (10,918,579.39) guarantee loans that deducted from the balance also china loans written off from the balance because there is no information available yet know .

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

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

27 Sep.2016

* خصوم الدين الاخرى هي التزامات اخرى في بيان وضع الاستثمار الدولي
(1) يجرى الانخفاض في اجمالي الدين الخارجي إلى إعادة تصنيف القروض حسب معايير المحاسبة الحكومية الدولية حيث تم تخفيض رصيد الدين الخارجي لهذا الشهر بقيمة القروض التي تكفلها وزارة المالية ومجموعها (10,918,579.39) دولار أمريكي كما تم أيضاً شطب قروض الصين وقيمتها (4,902,231.16) دولار كما هي بتاريخ (30/06/2016) لعدم توفر البيانات الخاصة بها منذ فترة زمنية طويلة .
(2) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.
(3) بيانات القطاعات الاخرى تخص الربع الثالث لعام 2013 .

27 أيلول 2016

**Palestinian Authority
Ministry of Finance**

**جدول7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.
August 2016 (million USD)**

**السلطة الوطنية الفلسطينية
وزارة المالية**

**جدول7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.
أب 2016 (بالمليون دولار)**

	كخون الأول 2015	كخون الثاني 2016	شباط 2016	آذار 2016	نيسان 2016	أيار 2016	حزيران 2016	تموز 2016	أب 2016	
	Dec. 2015	Jan. 2016	Feb. 2016	Mar. 2016	Apr. 2016	May. 2016	Jun. 2016	Jul. 2016	Aug. 2016	
Central Government	1,070.755	1,070.303	1,069.951	1,076.127	1,078.531	1,074.512	1,073.662	1,057.551	1,057.122	الحكومة المركزية
Short-term	78.869	79.790	79.199	79.881	80.658	79.141	81.013	73.306	74.913	قصور الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.167	0.167	0.167	0.167	0.167	0.167	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	التنمات تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	78.869	79.623	79.032	79.714	80.491	78.974	80.846	73.306	74.913	المتأخرات
Long-term	991.886	990.512	990.752	996.246	997.873	995.371	992.649	984.245	982.209	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	991.886	990.512	990.752	996.246	997.873	995.371	992.649	984.245	982.209	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	التنمات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	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	0.000	0.000	قصور الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	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	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (1)	530.040	558.350	558.350	512.200	558.350	581.270	581.270	558.542	0.000	البنوك (1)
Short-term	296.010	323.520	323.520	327.990	359.770	353.659	353.659	345.950	0.000	قصور الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	296.010	323.520	323.520	327.990	359.770	353.659	353.659	345.950	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	234.030	234.830	234.830	184.210	198.580	227.611	227.611	212.593	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	234.030	234.830	234.830	184.210	198.580	227.611	227.611	212.593	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	القطاعات الأخرى (2)
Short-term	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	قصور الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	التنمات تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	36.000	36.000	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	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	التنمات تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	18.000	18.000	18.000	18.000	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	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	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	1,715.932	1,677.093	1,118.122	وضع اجمالي الدين الخارجي

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

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

(1) the decreasing balance for external debt due to (IPSAS) there is an amount (10,918,579.39) guarantee loans that deducted from the balance also china loans written off from the balance because there is no information available yet know .

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

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

27 Sep.2016

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

(1) يعزى الانخفاض في اجمالي الدين الخارجي إلى إعادة تصنيف القروض حسب معايير المحاسبة الحكومية الدولية حيث تم تخفيض رصيد الدين الخارجي لهذا الشهر بقيمة القروض التي تكفلها وزارة المالية ومجموعها (10,918,579.39) دولار أمريكي كما تم أيضاً شطب قروض الصين وقيمتها (4,902,231.16) دولار كما هي بتاريخ (30/06/2016) لعدم توفر البيانات الخاصة بها منذ فترة زمنية طويلة .

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

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

2016/27 أيلول

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

	Jan	Feb	Mar	Apr	May	June	July	Aug.	Q1	Q2	Jan - Aug	Budget 2015	Actual as % of Budget
1. Social assistance benefits	262.632	117.092	123.332	261.748	125.172	248.495	1.098	256.933	503.056	635.415	1,396.503		
Social assistance	191.810	46.968	52.281	191.619	54.349	106.202	1.098	186.215	291.058	352.171	830.542		
Assistance to vulnerable families	52.856	52.141	53.065	52.155	52.848	106.377	-	52.754	158.061	211.380	422.195		
Unemployment benefits	17.966	17.983	17.987	17.974	17.975	35.915	-	17.964	53.936	71.865	143.765		
2. Social security benefits (civilian and military pensions)	87.139	86.845	89.384	91.242	89.059	178.809	-	91.828	263.367	359.110	714.305		
3. Assistance for prisoners and detainees	0.028	-	-	-	-	-	-	0.036	0.028	-	0.064		
4. Payments to NGOs and civil society & universities	1.859	8.790	12.050	12.660	17.239	28.341	8.492	11.820	22.698	58.240	101.251		
5. Compensation for damages & emergency expenditures - Reserves	3.613	10.634	1.804	6.195	6.072	10.077	2.726	2.345	16.051	22.344	43.466		
6. Local government support	-	7.742	7.964	15.454	10.742	11.115	11.872	6.632	15.705	37.310	71.519		
7. Other transfers	(0.076)	0.353	0.136	7.894	0.253	7.886	-	14.103	0.413	16.033	30.549		
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	1.158	2.596	3.753	7.359	14.866		
Total	355.193	234.140	235.913	400.651	250.371	484.899	25.346	386.294	825.247	1,135.921	2,372.808	3,599	65.9%

*This table updates information from previous monthes and should be assumed as the most accurate.

Sep.27.2016

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

	Jan	Feb	Mar	Apr	May	June	July	Aug.	Q1	Q2	Jan - Aug	Budget 2015	Actual as % of Budget
1. Social assistance benefits	262.624	116.540	122.289	261.460	124.990	248.405	0.742	256.556	501.452	634.855	1,393.605		
Social assistance	191.802	46.416	51.237	191.330	54.167	106.113	0.742	185.838	289.455	351.610	827.645		
Assistance to vulnerable families	52.856	52.141	53.065	52.155	52.848	106.377	-	52.754	158.061	211.380	422.195		
Unemployment benefits	17.966	17.983	17.987	17.974	17.975	35.915	-	17.964	53.936	71.865	143.765		
2. Social security benefits (civilian and military pensions)	87.139	86.843	89.384	89.242	87.059	178.809	-	87.828	263.366	355.110	706.304		
3. Assistance for prisoners and detainees	0.028	-	-	-	-	-	-	-	0.028	-	0.028		
4. Payments to NGOs and civil society & universities	0.859	5.368	11.963	8.117	14.764	16.333	6.510	10.625	18.190	39.214	74.538		
5. Compensation for damages & emergency expenditures - Reserves	3.608	5.239	1.408	6.195	5.731	7.911	2.603	2.150	10.255	19.838	34.846		
6. Local government support	-	7.740	6.989	14.131	8.986	9.429	9.467	5.513	14.729	32.546	62.255		
7. Other transfers	(0.096)	0.279	0.135	7.570	0.090	7.882	-	0.076	0.318	15.543	15.936		
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	0.010	0.059	-	0.112	0.181		
Total	354.161	222.060	232.292	386.790	241.709	468.828	19.331	362.807	808.512	1,097.327	2,287.977	3,599	63.6%

*This table updates information from previous monthes and should be assumed as the most accurate.

Sep.27.2016

Table 9A: Functional Expenditures, August 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	190,766	58,720	3,993	44,383	2,511	71,438	1,245	8,476
President's Office	28,816	8,483	851	19,326	0	0	83	74
P.L.O. Institutions	74,868	11,103	413	11,187	0	52,093	22	49
Legislative Council	3,919	1,510	170	968	0	1,272	0	0
Ministers' Council	2,023	1,490	133	371	0	0	28	0
Financial and Administrative Control Department	1,054	781	84	189	0	0	0	0
Ministry of Local Government	13,610	2,105	191	395	0	5,513	0	5,405
Ministry of Finance & Planning	21,545	8,999	868	1,015	0	8,781	654	1,228
Ministry of Foreign Affairs	4,329	3,918	257	155	0	0	0	0
Embassies	15,736	9,649	0	4,525	0	1,111	451	0
Negotiations Affairs Department	160	120	12	28	0	0	0	0
General Personnel Office	8,553	7,343	780	369	0	0	0	62
Palestinian Central Bureau of Statistics	2,582	1,100	118	600	0	0	0	764
Ministry of Jerusalem Affairs	2,764	689	11	626	0	1,403	0	36
General Authority for crossings and borders	2,226	1,149	80	822	0	0	7	168
Non Governmental Organization	833	281	26	98	0	429	0	0
Central Election Committee	1,888	0	0	1,198	0	0	0	690
General Expenditures	76	0	0	0	0	76	0	0
Public Debt Interest Payments	5,021	0	0	2,511	2,511	0	0	0
Financial Reserves	761	0	0	0	0	761	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	349,411	289,095	28,902	16,219	0	0	855	14,340
Ministry of Interior and National Security	335,529	277,961	27,977	14,536	0	0	842	14,212
Ministry of Justice	4,300	3,523	398	345	0	0	3	30
Supreme Judicial Council	7,471	5,905	379	1,176	0	0	10	0
The Higher Judicial Council	2,112	1,705	147	162	0	0	0	98
4. Economic affairs	38,216	19,923	1,842	2,150	0	0	1	14,300
Ministry of National Economy	4,178	3,425	357	381	0	0	0	15
Specifications and Standards Office	770	589	57	65	0	0	0	61
Ministry of Agriculture	7,343	6,010	448	677	0	0	0	207
Ministry of Energy and Natural Resources	15,031	804	85	147	0	0	0	13,996
Ministry of Transportation	4,352	3,622	379	351	0	0	0	0
Ministry of Communications and Information Technology	2,663	2,288	199	176	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,278	2,719	266	292	0	0	1	0
General Authority for Investment Promotion	282	197	22	42	0	0	0	21
Industrial Zones Board	318	270	29	19	0	0	0	0
5. Environmental protection	1,153	917	97	74	0	0	30	35

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Environmental Quality Authority	1,153	917	97	74	0	0	30	35
6. Housing and community amenities	20,491	6,668	569	778	0	0	40	12,436
Ministry of Public Works and Housing	8,079	3,758	337	349	0	0	40	3,595
Land Authority	2,092	1,553	119	144	0	0	0	276
Palestinian Water Authority	10,320	1,356	113	285	0	0	0	8,565
7. Health	114,519	62,812	5,480	41,994	0	0	0	4,233
Ministry of Health	114,519	62,812	5,480	41,994	0	0	0	4,233
8. Recreation, culture, and religion	29,956	20,983	1,957	6,825	0	0	3	188
Ministry of Youth and Sports	3,124	2,221	211	675	0	0	0	17
Ministry of Culture	1,379	901	91	232	0	0	0	156
Ministry of Information	643	515	47	80	0	0	0	0
Palestinian Broadcasting Corporation	9,973	4,617	445	4,907	0	0	3	0
The Palestinian News Agency - WAFA	1,458	1,178	119	161	0	0	0	0
The Ministry of Awqaf and Religious Affairs	11,067	9,903	908	256	0	0	0	0
Dar Al Fatwa and Islamic Research	2,312	1,646	137	514	0	0	0	15
9. Education	257,923	206,876	18,112	19,572	0	1,259	1	12,103
Ministry of Education	257,923	206,876	18,112	19,572	0	1,259	1	12,103
10. Social protection	297,304	5,356	554	622	0	290,176	10	586
Ministry of Social Affairs	211,764	5,005	521	572	0	205,113	0	552
Ministry of Women's Affairs	477	350	33	51	0	0	10	34
Retirees Pension Allowances	85,062	0	0	0	0	85,062	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-
Totals	1,299,738	671,350	61,506	132,617	2,511	362,873	2,186	66,696

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

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

Sep.27.2016

Table 9B: Functional Expenditures, Jan - Aug. 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	1,501,508	467,359	31,894	274,839	45,078	589,325	4,741	88,272
President's Office	161,758	67,741	6,782	72,200	0	0	357	14,677
P.L.O. Institutions	589,144	87,400	3,284	82,406	0	414,350	43	1,661
Legislative Council	29,230	12,246	1,375	5,449	0	10,160	0	0
Ministers' Council	16,118	11,532	1,035	3,404	0	0	147	0
Financial and Administrative Control Department	8,196	6,280	676	1,079	0	0	161	0
Ministry of Local Government	114,870	17,079	1,545	2,908	0	64,755	0	28,584
Ministry of Finance & Planning	162,744	72,111	7,031	7,296	0	53,304	729	22,274
Ministry of Foreign Affairs	36,308	32,638	2,118	1,548	0	0	4	0
Embassies	156,581	74,920	0	69,243	0	9,235	3,184	0
Negotiations Affairs Department	1,214	907	91	158	0	0	58	0
General Personnel Office	67,203	58,695	6,092	2,339	0	0	0	77
Palestinian Central Bureau of Statistics	19,063	8,522	932	3,166	0	0	0	6,443
Ministry of Jerusalem Affairs	28,931	5,665	99	7,329	0	8,114	0	7,723
General Authority for crossings and borders	22,976	9,443	629	7,394	0	0	58	5,452
Non Governmental Organization	9,349	2,182	203	628	0	6,335	0	0
Central Election Committee	7,162	0	0	5,781	0	0	0	1,380
General Expenditures	15,957	0	0	0	0	15,957	0	0
Public Debt Interest Payments	47,589	0	0	2,511	45,078	0	0	0
Financial Reserves	7,115	0	0	0	0	7,115	0	0
2. Defense	-	-	-	-	-	-	-	0
3. Public order and safety	2,763,726	2,294,711	230,362	111,725	0	0	1,127	125,801
Ministry of Interior and National Security	2,657,233	2,207,456	221,916	101,822	0	0	1,075	124,964
Ministry of Justice	31,967	26,148	2,865	2,433	0	0	6	516
Supreme Judicial Council	58,147	47,351	4,408	6,252	0	0	20	117
The Higher Judicial Council	16,379	13,756	1,173	1,219	0	0	26	204
4. Economic affairs	243,303	159,364	15,137	14,621	0	14,000	216	39,963
Ministry of National Economy	32,648	27,395	2,852	2,254	0	0	0	147
Specifications and Standards Office	6,087	4,641	458	644	0	0	3	342
Ministry of Agriculture	60,426	48,290	4,028	4,572	0	0	159	3,377
Ministry of Energy and Natural Resources	56,599	6,280	676	758	0	14,000	36	34,849
Ministry of Transportation	34,718	29,167	3,020	2,521	0	0	10	0
Ministry of Communications and Information Technology	21,317	18,076	1,584	1,657	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	25,728	21,763	2,113	1,842	0	0	9	0
General Authority for Investment Promotion	2,116	1,624	178	217	0	0	0	97
Industrial Zones Board	3,663	2,128	228	156	0	0	0	1,151
5. Environmental protection	8,713	7,259	763	558	0	0	64	68

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Environmental Quality Authority	8,713	7,259	763	558	0	0	64	68
6. Housing and community amenities	182,888	51,552	4,804	16,759	0	0	192	109,581
Ministry of Public Works and Housing	55,146	28,896	2,679	2,085	0	0	118	21,368
Land Authority	17,763	12,472	1,229	1,274	0	0	10	2,779
Palestinian Water Authority	109,979	10,184	896	13,401	0	0	63	85,434
7. Health	840,600	503,056	43,777	283,150	0	0	65	10,551
Ministry of Health	840,600	503,056	43,777	283,150	0	0	65	10,551
8. Recreation, culture, and religion	232,553	168,557	15,206	40,495	0	0	262	8,033
Ministry of Youth and Sports	23,591	17,579	1,509	3,890	0	0	4	608
Ministry of Culture	11,254	7,269	719	1,487	0	0	0	1,778
Ministry of Information	4,991	4,130	375	472	0	0	13	0
Palestinian Broadcasting Corporation	73,903	38,634	3,531	25,987	0	0	241	5,511
The Palestinian News Agency - WAFA	10,761	9,021	832	908	0	0	0	0
The Ministry of Awqaf and Religious Affairs	91,000	78,845	7,148	5,008	0	0	0	0
Dar Al Fatwa and Islamic Research	17,053	13,078	1,092	2,745	0	0	4	135
9. Education	1,898,828	1,535,426	148,027	100,593	0	16,832	8	97,942
Ministry of Education	1,898,828	1,535,426	148,027	100,593	0	16,832	8	97,942
10. Social protection	1,752,041	42,341	3,973	4,314	0	1,667,865	44	33,505
Ministry of Social Affairs	1,064,711	39,701	3,955	3,687	0	984,253	33	33,083
Ministry of Women's Affairs	3,958	2,640	259	627	0	0	10	422
Retirees Pension Allowances	683,371	0	-240	0	0	683,612	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
Totals	9,424,160	5,229,625	493,944	847,055	45,078	2,288,023	6,718	513,718

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

(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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