

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

	Jan	Feb	Mar	Apr	May	June	July	Q1	Q2	Jan-Jul	Budget 2016	Actual as % of Budget
Total Net Revenue	1097.1	1131.8	986.2	1531.7	894.2	1021.3	920.4	3215.1	3447.2	7582.7	11189	68%
Gross Domestic Revenue	468.6	530.7	367.8	258.9	258.1	279.5	221.8	1367.1	796.5	2385.5	3393	70%
Tax Revenue	310.4	293.3	211.8	159.5	170.1	173.2	157.6	815.4	502.8	1475.9	2193	67%
Nontax Revenue	68.1	142.6	139.4	86.6	74.2	93.9	52.2	350.1	254.7	657.1	1199	55%
Earmarked Collections (1)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	201.5	39.1	252.6		
Clearance Revenue	655.7	620.3	641.6	1287.4	658.9	777.4	713.6	1917.5	2723.7	5354.9	8237	65%
Tax Refunds (-)	27.2	19.2	23.2	14.6	22.8	35.6	15.1	69.6	73.0	157.7	441	36%
Fuel	27.2	18.4	23.1	13.4	22.4	20.5	15.1	68.8	56.3	140.1	366	38%
Other (2)	0.0	0.7	0.1	1.2	0.4	15.1	0.0	0.8	16.7	17.6	75	23%
Total Expenditure	1367.4	1315.8	1343.5	1384.3	1269.2	1532.9	1073.3	4026.7	4186.4	9286.5	15212	61%
Wages and salaries	617.3	631.2	671.7	668.1	654.2	645.2	670.5	1920.2	1967.5	4558.3	7662	59%
Social contributions	58.9	59.6	62.7	64.8	63.6	61.6	61.0	181.1	190.0	432.2	723	60%
Use of goods and services	95.0	173.1	280.9	156.3	207.0	224.5	170.1	549.0	587.9	1307.0	2056	64%
Transfers	355.2	234.1	235.9	400.7	250.4	484.9	25.3	825.2	1135.9	1986.5	3599	55%
Minor capital	0.6	2.3	2.7	2.8	2.2	2.7	3.4	5.7	7.7	16.8	54	31%
Interest	26.0	15.6	13.7	7.4	5.8	11.8	17.9	55.3	25.0	98.2	269	36%
Domestic	25.0	10.0	12.0	5.9	5.1	11.4	17.9	47.1	22.3	87.3	250	35%
External	1.0	5.5	1.6	1.5	0.7	0.4	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	288.6	233.3	635.0	850	75%
Earmarked Payments (1)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	201.5	39.1	252.6		
Property Tax	81.8	85.3	5.9	4.0	3.6	2.9	3.1	173.0	10.5	186.5	9	
Transportation Fees	8.2	9.6	10.7	8.9	10.2	9.5	8.9	28.6	28.6	66.0	138	
Current Balance	-270.3	-183.9	-357.3	147.4	-375.0	-511.6	-153.0	-811.6	-739.3	-1703.8	-4023	42%
Development Expenditure	17.3	76.6	117.1	82.6	89.6	132.6	123.0	211.0	304.8	638.8	1365	47%
Balance	-287.7	-260.5	-474.4	64.8	-464.6	-644.2	-276.0	-1022.5	-1044.1	-2342.6	-5388	43%
Financing	287.7	260.5	474.4	-64.8	464.6	644.2	276.0	1022.5	1044.1	2342.6	5388	43%
External Budgetary Support	250.9	256.3	114.1	291.1	222.4	113.6	387.1	621.2	627.1	1635.4	2925	56%
Development Financing	1.6	13.2	50.5	37.4	26.5	62.1	23.4	65.3	126.1	214.8	956	22%
Net Domestic Bank Financing (4)	-109.0	-141.3	24.9	-723.9	637.0	378.0	-265.5	-225.4	291.1	-199.8		
Expenditure Arrears (Net Accumulation) (5)	223.1	284.6	284.9	170.2	220.8	-421.1	802.9	792.6	-30.0	1565.4		
Clearance Revenue Adjustment (6)	5.8	-33.5	-206.1	-292.9	546.0	-546.5	583.7	-233.8	-293.4	56.4		
Tax Refunds (Arrears)	-34.9	3.7	3.2	-5.5	4.7	14.1	-31.0	-28.1	13.3	-45.7		
G&S and Dev. Arrears Payments (stock) (7)	-9.1	-143.7	-235.2	-131.9	-89.2	-117.3	-90.6	-388.0	-338.4	-817.0	-975	84%
Residual	-29.2	-45.7	26.0	4.8	-11.6	68.3	33.5	-48.9	61.5	46.0		
Memorandum Items :	Dec 2015											
Total stock of arrears	1813.1											
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					
Repayment of previous years' arrears	9.1	143.7	235.2	131.9	89.2	117.3	90.6					
Private sector	0.0	126.6	222.4	115.8	87.5	111.7	81.9					
Other	9.0	17.1	12.8	16.1	1.7	5.6	8.7					
Total Arrears accumulated 2016	188.2	476.5	764.6	929.3	1154.8	747.8	1519.7					
Total Arrears in 2016	188.2	288.3	288.1	164.8	225.5	-407.0	771.9					
Private sector	29.1	108.3	225.0	104.8	131.8	88.7	53.2					
Other	159.1	180.0	63.1	59.9	93.7	-495.6	718.7					
(minus) Repayment of arrears	0.0	6.7	35.1	160.3	288.0	298.6	392.2					
Private sector	0.0	6.0	33.2	155.1	258.0	270.1	353.6					
Other	0.0	0.6	1.9	5.2	30.0	28.5	38.6					
Net accumulation in 2016	188.2	469.8	729.4	769.1	866.8	449.2	1127.5					
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.83	3.87	3.75	3.81		

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

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

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

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

(5) Sum of current expenditure and development expenditure.

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

(7) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Budget 2016	Actual as % of Budget
Total Net Revenue	1056.4	1169.0	1195.4	1819.1	353.0	1581.9	305.7	3420.8	3754.0	7480.5	11189	67%
Gross Domestic Revenue	468.6	530.7	367.8	258.9	258.1	279.5	221.8	1367.1	796.5	2385.5	3,393	70%
Tax	310.4	293.3	211.8	159.5	170.1	173.2	157.6	815.4	502.8	1475.9	2193	67%
Nontax	68.1	142.6	139.4	86.6	74.2	93.9	52.2	350.1	254.7	657.1	1199	
Earmarked Collections (1)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	201.5	39.1	252.6		
Clearance Revenue	650.0	653.7	847.7	1580.3	112.9	1323.9	130.0	2151.3	3017.1	5298.4	8237	64%
Tax Refunds (-)	62.2	15.5	20.0	20.1	18.1	21.5	46.1	97.6	59.7	203.4	441	46%
Fuel	60.0	10.0	20.0	20.0	10.0	0.0	10.0	90.0	30.0	130.0	366	36%
Other	2.2	5.5	0.0	0.1	8.1	21.5	36.1	7.6	29.7	73.4	75	97%
Total Expenditure	1150.9	1064.9	1086.7	1257.3	1077.0	1982.4	293.5	3302.6	4316.7	7912.8	15,212	52%
Wages and salaries	568.7	604.2	638.5	632.5	620.0	1202.8	34.1	1811.3	2455.3	4300.7	7,662	56%
Social contributions	10.0	20.0	20.0	20.0	20.0	40.0	0.0	50.0	80.0	130.0	723	18%
Use of goods and services	70.8	95.4	86.5	98.3	97.5	159.2	106.7	252.8	355.0	714.4	2,056	35%
Transfers	354.1	222.1	232.3	386.8	241.7	468.8	19.3	808.5	1097.3	1925.1	3,599	53%
Minor capital	0.1	0.7	0.4	0.5	0.8	1.4	0.6	1.2	2.7	4.4	54	8%
Interest	20.9	14.8	16.6	14.3	15.6	13.3	12.2	52.3	43.2	107.6	269	40%
Domestic	19.9	13.6	15.0	12.7	14.9	12.9	12.2	48.4	40.6	101.1	250	40%
External	1.0	1.2	1.7	1.5	0.7	0.4	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	288.6	233.3	635.0	850	75%
Earmarked Payments (1)	2.0	2.8	33.1	33.7	9.2	7.1	7.5	37.9	50.0	95.5		
Property Tax	0.0	0.5	16.7	6.0	3.6	4.6	5.3	17.2	14.2	36.7		
Transportation Fees	2.0	2.3	16.5	27.7	5.6	2.5	2.2	20.7	35.8	58.7		
Current Balance	-94.5	104.0	108.7	561.8	-724.0	-400.5	12.2	118.2	-562.8	-432.3	4,023-	11%
Development Expenditures	10.7	42.8	89.0	39.3	61.1	104.2	100.0	142.4	204.6	447.0	1,365	33%
Balance	-105.2	61.3	19.8	522.5	-785.1	-504.7	-87.8	-24.2	-767.3	-879.3	5,388-	16%
Financing	105.2	-61.3	-19.8	-522.5	785.1	504.7	87.8	24.2	767.3	879.3	5,388	16%
External Budgetary Support	250.9	256.3	114.1	291.1	222.4	113.6	387.1	621.2	627.1	1635.4	2925	56%
Development Financing	1.6	13.2	50.5	37.4	26.5	62.1	23.4	65.3	126.1	214.8	956	22%
Net Domestic Bank Financing (3)	-109.0	-141.3	24.9	-723.9	637.0	378.0	-265.5	-225.4	291.1	-199.8		
G&S and Dev. Arrears Payments (stock) (4)	-9.1	-143.7	-235.2	-131.9	-89.2	-117.3	-90.6	-388.0	-338.4	-817.0	-975	84%
Residual	-29.2	-45.7	26.0	4.8	-11.6	68.3	33.5	-48.9	61.5	46.0		
Memorandum Items:	Dec 2015											
Total stock of arrears	1813.1	1804.0	1660.3	1425.1	1293.2	1204.0	1086.7	996.1				
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					
Repayment of previous years' arrears	9.1	143.7	235.2	131.9	89.2	117.3	90.6					
Private sector	0.0	126.6	222.4	115.8	87.5	111.7	81.9					
Other	9.0	17.1	12.8	16.1	1.7	5.6	8.7					
Total Arrears accumulated 2016	188.2	476.5	764.6	929.3	1154.8	747.8	1519.7					
Total Arrears in 2016	188.2	288.3	288.1	164.8	225.5	-407.0	771.9					
Private sector	29.1	108.3	225.0	104.8	131.8	88.7	53.2					
Other	159.1	180.0	63.1	59.9	93.7	-495.6	718.7					
(minus) Repayment of arrears	0.0	6.7	35.1	160.3	288.0	298.6	392.2					
Private sector	0.0	6.0	33.2	155.1	258.0	270.1	353.6					
Other	0.0	0.6	1.9	5.2	30.0	28.5	38.6					
Net accumulation in 2016	188.2	469.8	729.4	769.1	866.8	449.2	1127.5					
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.83	3.87	3.75	3.81		

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

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

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

(4) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	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	3215.1	3447.2	7582.7	11189	68%
Total Net Revenue (Cash Basis)	1056.4	1169.0	1195.5	1819.1	353.0	1581.9	305.7	3420.8	3754.0	7480.5	11189	67%
Gross Domestic Revenue (Commitment Basis)	468.6	530.7	367.8	258.9	258.1	279.5	221.8	1367.1	796.5	2385.5	11630	
Tax	310.4	293.3	211.8	159.5	170.1	173.2	157.6	815.4	502.8	1475.9	2193	67%
Nontax	68.1	142.6	139.4	86.6	74.2	93.9	52.2	350.1	254.7	657.1		
Earmarked Collections (1)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	201.5	39.1	252.6		
Clearance Revenue (Accrued)	655.7	620.3	641.6	1287.4	658.9	777.4	713.6	1917.5	2723.7	5354.9	8237	65%
Clearance Revenue (Cash Basis)	650.0	653.7	847.7	1580.3	112.9	1323.9	130.0	2151.3	3017.1	5298.4	8237	64%
Clearance Revenue Adjustment (2)	5.8	-33.5	-206.1	-292.9	546.0	-546.5	583.7	-233.8	-293.4	56.4		
Tax Refunds (Commitment Basis)	27.2	19.2	23.2	14.6	22.8	35.6	15.1	69.6	73.0	157.7	441	
Tax Refunds (Cash Basis)	62.2	15.5	20.0	20.1	18.1	21.5	46.1	97.6	59.7	203.4		
Tax Refund (Arrears)	-34.9	3.7	3.2	-5.5	4.7	14.1	-31.0	-28.1	13.3	-45.7		
Total Expenditure (Commitment Basis)	1367.4	1315.8	1343.5	1384.3	1269.2	1532.9	1073.3	4026.7	4186.4	9286.5	15212	61%
Total Expenditure (Cash Basis)	1150.9	1064.9	1086.7	1257.3	1077.0	1982.4	293.5	3302.6	4316.7	7912.8		
Total Expenditure (Arrears)	216.5	250.8	256.8	126.9	192.2	-449.5	779.9	724.1	-130.3	1373.6		
Wages and salaries (arrears)	48.7	27.0	33.2	35.7	34.2	-557.6	636.4	108.9	-487.7	257.6		
Social contributions (arrears)	48.9	39.6	42.7	44.8	43.6	21.6	61.0	131.1	110.0	302.2		
Use of goods and services (arrears)	24.1	77.7	194.4	58.1	109.5	65.4	63.4	296.2	232.9	592.5		
Transfers (arrears)	1.0	12.1	3.6	13.9	8.7	16.1	6.0	16.7	38.6	61.3		
Minor capital (arrears)	0.5	1.6	2.3	2.3	1.4	1.3	2.9	4.5	5.1	12.4		
Interest (arrears)	5.1	0.8	-2.9	-6.9	-9.8	-1.5	5.8	3.0	-18.2	-9.5		
Domestic (arrears)	5.1	-3.6	-2.9	-6.9	-9.9	-1.5	5.8	-1.3	-18.3	-13.8		
External (arrears)	0.0	4.3	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		
Earmarked Payments (Arrears) (1)	88.1	92.1	-16.6	-20.9	4.6	5.4	4.4	163.6	-10.9	157.1		
Current Balance (Commitment Basis)	-287.7	-260.5	-474.4	64.8	-464.6	-644.2	-276.0	-1022.5	-1044.1	-2342.6	-4023	58%
Current Balance (Cash Basis)	-94.5	104.0	108.7	561.8	-724.0	-400.5	12.2	118.2	-562.8	-432.3		
Development Expenditure (Commitment Basis)	17.3	76.6	117.1	82.6	89.6	132.6	123.0	211.0	304.8	638.8	1365	47%
Development Expenditure (Cash Basis)	10.7	42.8	89.0	39.3	61.1	104.2	100.0	142.4	204.6	447.0	1365	
Development Expenditure (Arrears)	6.6	33.8	28.1	43.3	28.5	28.4	23.0	68.5	100.3	191.8		
Balance (Commitment Basis)	-287.7	-260.5	-474.4	64.8	-464.6	-644.2	-276.0	-1022.5	-1044.1	-2342.6	-5388	43%
Balance (Cash Basis)	-105.2	61.3	19.8	522.5	-785.1	-504.7	-87.8	-24.2	-767.3	-879.3		
Financing	105.2	-61.3	-19.8	-522.5	785.1	504.7	87.8	24.2	767.3	879.3	5388	
External Budgetary Support	250.9	256.3	114.1	291.1	222.4	113.6	387.1	621.2	627.1	1635.4	2925	56%
Development Financing	1.6	13.2	50.5	37.4	26.5	62.1	23.4	65.3	126.1	214.8	956	22%
Net Domestic Bank Financing (4)	-109.0	-141.3	24.9	-723.9	637.0	378.0	-265.5	-225.4	291.1	-199.8		
G&S and Dev. Arrears Payments (stock) (5)	-9.1	-143.7	-235.2	-131.9	-89.2	-117.3	-90.6	-388.0	-338.4	-817.0	-975	84%
Residual	-29.2	-45.7	26.0	4.8	-11.6	68.3	33.5	-48.9	61.5	46.0		
Memorandum Items:	Dec 2015											
Total stock of arrears	1813.1	1804.0	1660.3	1425.1	1293.2	1204.0	1086.7	996.1				
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					
Repayment of previous years' arrears	9.1	143.7	235.2	131.9	89.2	117.3	90.6					
Private sector	0.0	126.6	222.4	115.8	87.5	111.7	81.9					
Other	9.0	17.1	12.8	16.1	1.7	5.6	8.7					
Total Arrears accumulated 2016	188.2	476.5	764.6	929.3	1154.8	747.8	1519.7					
Total Arrears in 2016	188.2	288.3	288.1	164.8	225.5	-407.0	771.9					
Private sector	29.1	108.3	225.0	104.8	131.8	88.7	53.2					
Other	159.1	180.0	63.1	59.9	93.7	-495.6	718.7					
(minus) Repayment of arrears	0.00	6.66	35.10	160.26	288.02	298.61	392.16					
Private sector	0.00	6.03	33.24	155.08	258.04	270.10	353.56					
Other	0.00	0.63	1.87	5.18	29.98	28.51	38.60					
Net accumulation in 2016	188.2	469.8	729.4	769.1	866.8	449.2	1127.5					
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.83	3.87	3.75	3.81		

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

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

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

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

(5) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Budget 2016	Actual as % of Budget
Total Net Revenues (1)	1097.1	1131.8	986.2	1531.7	894.2	1021.3	920.4	3215.1	3447.2	7582.7	11189	68%
A. Net Tax Revenues	1028.9	989.3	846.8	1445.0	820.0	927.4	868.2	2865.0	3192.5	6925.6	11189	62%
1. Domestic Tax Revenues	310.4	293.3	211.8	159.5	170.1	173.2	157.6	815.4	502.8	1475.9	2193	67%
Income Tax	107.0	144.0	45.4	38.4	40.8	46.3	27.8	296.4	125.4	449.6	676	67%
Value Added Tax	136.0	70.8	98.2	62.5	62.9	68.4	60.2	305.0	193.8	559.1	953	59%
Customs	40.6	58.1	52.2	45.6	51.6	49.2	48.4	150.9	146.4	345.7	348	99%
Excises on Beverages	0.6	0.2	0.2	0.3	0.6	0.2	0.6	1.0	1.1	2.7	4	72%
Excises on Tobacco	17.9	10.8	15.2	12.3	13.9	8.7	20.3	43.8	35.0	99.2	205	48%
Property Tax	8.4	9.4	0.6	0.4	0.4	0.3	0.3	18.3	1.0	19.6	9	226%
2. Clearance Revenue	655.7	620.3	641.6	1287.4	658.9	777.4	713.6	1917.5	2723.7	5354.9	8237	65%
Customs	249.3	222.7	214.0	271.8	255.8	316.2	285.8	686.1	843.8	1815.7	2922	62%
Value Added Tax	168.3	176.2	182.5	661.1	177.1	188.5	192.6	527.0	1026.7	1746.4	2453	71%
Purchase Tax	1.4	-3.3	-6.1	1.4	1.5	-2.7	2.7	-8.0	0.1	-5.2	1	-918%
Petroleum Excise	236.7	224.6	240.8	273.1	224.4	262.6	232.5	702.1	760.1	1694.7	2820	60%
Income Tax	0.0	0.0	10.4	0.0	0.0	12.9	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	80.0	80.0	0	
3. Tax Refunds (-)	27.2	19.2	23.2	14.6	22.8	35.6	15.1	69.6	73.0	157.7	441	36%
Fuel	27.2	18.4	23.1	13.4	22.4	20.5	15.1	68.8	56.3	140.1	366	38%
Other (2)	0.0	0.7	0.1	1.2	0.4	15.1	0.0	0.8	16.7	17.6	75	23%
B. Nontax Revenues	68.1	142.6	139.4	86.6	74.2	93.9	52.2	350.1	254.7	657.1	1199	55%
1. Domestic Fees and Charges	67.3	74.3	139.3	86.1	73.8	93.7	51.6	280.9	253.6	586.1	1199	49%
Stamps Tax	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	2.6	2.4	5.4	43	12%
Health Fees	6.5	7.6	8.1	6.9	8.1	6.6	6.6	22.2	21.6	50.4		
Health Insurance	20.6	18.1	16.6	15.6	15.7	28.0	2.1	55.4	59.2	116.7	228	51%
Transportation	8.2	9.6	10.7	8.9	10.2	9.5	8.9	28.6	28.6	66.0	138	48%
Agriculture Services	0.3	0.3	0.4	0.2	0.4	0.3	0.2	0.9	0.9	2.0		
Local Government	0.3	0.7	0.6	0.4	0.3	0.6	0.2	1.6	1.3	3.1		
Ministry of Economy	1.9	1.3	1.6	1.2	1.4	1.3	1.2	4.9	3.9	9.9		
Shari'a Courts Fees	0.6	0.6	0.7	0.6	0.7	0.5	0.7	2.0	1.9	4.5		
Land Registration	7.5	10.5	13.7	12.6	13.0	11.5	8.9	31.7	37.1	77.7		
Ministry of Housing	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	0.9	0.6	1.7		
Telecommunication Fees	5.0	5.8	6.6	5.9	6.5	5.8	9.5	17.3	18.2	45.0		
Ministry of Education	1.6	1.2	0.4	0.2	0.1	0.4	1.8	3.2	0.7	5.7		
High Court of Justice Fees	4.6	5.1	5.3	4.7	5.0	4.1	3.5	15.0	13.8	32.3		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.3	0.3	0.8		
Licenses	4.9	7.8	6.1	5.4	6.2	20.7	4.8	18.8	32.2	55.8	256	22%
Others	4.2	4.3	67.2	22.3	5.0	3.5	2.6	75.7	30.8	109.1	534	20%
Training fees	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	69.3	1.2	71.0		
C. Earmarked Collections (3)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	201.5	39.1	252.6		
Property Tax	81.8	85.3	5.9	4.0	3.6	2.9	3.1	173.0	10.5	186.5		
Transportation	8.2	9.6	10.7	8.9	10.2	9.5	8.9	28.6	28.6	66.0		

(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.

Aug. 29, 2016.

Table 5-A: Expenditure by PA organizations, July 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	18,743	8,423	848	9,287	-	-	88	97
P.L.O. Institutions	12,795	11,049	409	764	-	418	-	156
Legislative Council	1,694	1,523	171	-	-	-	-	-
Ministers' Council	1,943	1,465	132	296	-	-	49	-
Financial and Administrative Control Department	896	783	84	29	-	-	-	-
General Personnel Office	8,256	7,407	763	83	-	-	-	3
Palestinian Central Bureau of Statistics	1,618	1,088	118	73	-	-	-	338
Central Election Committee	690	-	-	-	-	-	-	690
General Authority for crossings and borders	2,397	1,473	80	653	-	-	-	191
Ministry of Jerusalem Affairs	1,655	691	11	800	-	153	-	-
Total	50,688	33,903	2,616	11,985	-	570	137	1,475
Security and Public Order								
Ministry of Interior and National Security	351,906	278,155	27,932	15,715	-	-	233	29,872
Ministry of Justice	3,770	3,261	355	92	-	-	-	62
Supreme Judicial Council	7,339	5,880	561	863	-	-	7	27
Land Authority	1,860	1,611	148	94	-	-	-	6
Ministry of Local Government	17,525	2,200	194	176	-	11,967	-	2,988
The Higher Judicial Council	1,917	1,708	146	62	-	-	-	-
Dar AlFatwa and Islamic Research	520	369	28	119	-	-	4	-
Total	384,836	293,185	29,364	17,121	-	11,967	243	32,956
Financial Affairs								
Ministry of Finance & Planning	18,409	9,184	871	427	-	1,586	75	6,265
The Ministry of Awqaf and Religious Affairs	10,753	9,828	925	-	-	-	-	-
Non Governmental Organization	422	271	23	43	-	85	-	-
Palestinian Water Authority	29,360	1,324	116	2,693	-	-	-	25,226
Retirees Pension Allowances	111-	-	111-	-	-	-	-	-
Public Debt Interest Payments	9,368	-	-	-	9,368	-	-	-
General Expenditures	22	-	-	-	-	22	-	-
Financial Reserves	817	-	-	-	-	817	-	-
Total	69,038	20,608	1,824	3,163	9,368	2,510	75	31,492
Foreign Affairs								
Negotiations Affairs Department	150	114	11	25	-	-	-	-
Embassies	9,460	9,460	-	-	-	-	-	-
Ministry of Foreign Affairs	4,405	3,863	255	287	-	-	-	-
Total	14,015	13,437	266	312	-	-	-	-

	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	3,867	3,414	355	96	-	-	-	3
Industrial Zones Board	308	272	29	7	-	-	-	-
Specifications and Standards Office	762	588	57	22	-	-	-	94
General Authority for Investment Promotion	253	197	22	5	-	-	-	29
Ministry of Energy and Natural Resources	917	778	79	60	-	-	-	-
Ministry of Public Works and Housing	13,197	3,696	334	113	-	-	35	9,020
Ministry of Agriculture	6,863	6,009	513	278	0	-	-	63
Environmental Quality Authority	1,040	915	97	28	-	-	-	-
Total	27,208	15,869	1,486	610	0	-	35	9,208
Social Services								
Ministry of Education & Higher Education	238,500	206,600	17,842	3,202	-	3,781	-	7,075
Ministry of Health	135,368	61,931	5,470	65,082	-	-	-	2,885
Ministry of Social Affairs	20,730	4,931	513	179	-	503	-	14,605
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	587	359	33	146	-	-	-	49
Ministry of Labor	3,034	2,709	265	59	-	-	2	-
Total	398,219	276,530	24,122	68,667	-	4,284	2	24,614
Cultural and Information Services								
Ministry of Information	607	517	47	30	-	-	13	-
Palestinian Broadcasting Corporation	8,483	4,950	444	3,022	-	-	67	-
The Palestinian News Agency - WAFA	1,344	1,100	118	125	-	-	-	-
Ministry of Tourism and Antiquities	1,623	1,267	109	189	-	-	-	57
Ministry of Youth and Sports	3,446	2,148	203	1,086	-	-	-	8
Ministry of Culture	1,358	907	90	125	-	-	-	236
Total	16,861	10,890	1,012	4,578	-	-	80	301
Transport and Communication Services								
Ministry of Transportation	4,310	3,829	393	89	-	-	-	-
Ministry of Communications and Information Technology	2,617	2,254	200	163	-	-	-	-
Total	6,927	6,083	593	252	-	-	-	-
Grand Total	967,792	670,503	61,284	106,687	9,368	19,331	573	100,045

(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.

Aug. 29, 2016.

Table 5B: Expenditure by PA organizations, Jan - Jul 2016 (thousand NIS).(1) (2)

	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	132,942	59,259	5,931	52,875	-	-	273	14,604
P.L.O. Institutions	514,276	76,297	2,871	71,219	-	362,257	22	1,612
Legislative Council	25,311	10,737	1,206	4,481	-	8,888	-	-
Ministers' Council	14,094	10,042	902	3,032	-	-	118	-
Financial and Administrative Control Department	7,142	5,499	592	891	-	-	161	-
General Personnel Office	58,650	51,352	5,312	1,970	-	-	0	15
Palestinian Central Bureau of Statistics	16,481	7,422	814	2,565	-	-	-	5,680
Central Election Committee	5,273	-	-	4,583	-	-	-	690
General Authority for crossings and borders	23,344	8,294	550	6,572	-	-	51	7,878
Ministry of Jerusalem Affairs	23,572	4,976	88	6,704	-	6,712	-	5,093
Total	821,087	233,876	18,267	154,891	-	377,856	625	35,571
Security and Public Order								
Ministry of Interior and National Security	2,321,705	1,929,495	193,939	87,286	-	-	233	110,752
Ministry of Justice	27,668	22,624	2,467	2,088	-	-	3	486
Supreme Judicial Council	50,676	41,446	4,028	5,075	-	-	10	117
Land Authority	15,671	10,919	1,110	1,130	-	-	10	2,502
Ministry of Local Government	101,260	14,974	1,354	2,512	-	59,242	-	23,179
The Higher Judicial Council	14,267	12,051	1,026	1,057	-	-	26	107
Dar AlFatwa and Islamic Research	3,195	2,573	200	419	-	-	4	-
Total	2,534,442	2,034,082	204,124	99,567	-	59,242	286	137,143
Financial Affairs								
Ministry of Finance & Planning	141,199	63,111	6,162	6,281	-	44,523	75	21,046
The Ministry of Awqaf and Religious Affairs	79,933	68,942	6,240	4,751	-	-	-	-
Non Governmental Organization	8,515	1,902	177	530	-	5,906	-	-
Palestinian Water Authority	99,659	8,828	783	13,115	-	-	63	76,869
Retirees Pension Allowances	598,309	-	240	-	-	598,549	-	-
Public Debt Interest Payments	42,567	-	-	-	42,567	-	-	-
General Expenditures	15,881	-	-	-	-	15,881	-	-
Financial Reserves	6,354	-	-	-	-	6,354	-	-
Total	992,418	142,783	13,122	24,678	42,567	671,215	139	97,915
Foreign Affairs								
Negotiations Affairs Department	1,054	786	79	130	-	-	58	-
Embassies	140,845	65,270	-	64,718	-	8,124	2,733	-
Ministry of Foreign Affairs	31,979	28,720	1,861	1,394	-	-	4	0
Total	173,878	94,776	1,941	66,242	-	8,124	2,795	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	28,471	23,970	2,495	1,873	-	-	-	132
Industrial Zones Board	3,345	1,858	199	137	-	-	-	1,151
Specifications and Standards Office	5,317	4,053	401	579	-	-	3	281
General Authority for Investment Promotion	1,834	1,427	156	175	-	-	-	76
Ministry of Energy and Natural Resources	41,567	5,476	591	611	-	14,000	36	20,854
Ministry of Public Works and Housing	47,067	25,138	2,342	1,736	-	-	78	17,773
Ministry of Agriculture	53,083	42,280	3,580	3,895	0	-	159	3,170
Environmental Quality Authority	7,560	6,342	666	484	-	-	34	34
Total	188,244	110,543	10,431	9,491	0	14,000	310	43,470
Social Services								
Ministry of Education & Higher Education	1,640,905	1,328,550	129,915	81,021	-	15,573	6	85,840
Ministry of Health	726,081	440,244	38,297	241,155	-	-	65	6,319
Ministry of Social Affairs	852,947	34,695	3,433	3,115	-	779,140	33	32,531
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	3,481	2,289	226	577	-	-	1	388
Ministry of Labor	22,450	19,045	1,848	1,550	-	-	7	-
Total	3,245,864	1,824,824	173,719	327,418	-	794,713	113	125,077
Cultural and Information Services								
Ministry of Information	4,348	3,615	328	391	-	-	13	-
Palestinian Broadcasting Corporation	63,930	34,017	3,086	21,079	-	-	238	5,511
The Palestinian News Agency - WAFA	9,303	7,843	714	747	-	-	-	-
Ministry of Tourism and Antiquities	11,546	8,858	755	1,813	-	-	-	120
Ministry of Youth and Sports	20,467	15,358	1,298	3,215	-	-	4	591
Ministry of Culture	9,874	6,368	628	1,256	-	-	-	1,622
Total	119,469	76,059	6,809	28,500	-	-	255	7,845
Transport and Communication Services								
Ministry of Transportation	30,366	25,545	2,641	2,170	-	-	10	-
Ministry of Communications and Information Technology	18,653	15,788	1,385	1,481	-	-	-	-
Total	49,019	41,333	4,026	3,651	-	-	10	-
Grand Total	8,124,422	4,558,276	432,438	714,438	42,567	1,925,150	4,533	447,021

(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.

(2) This table updates information from previous months and should be assumed the most accurate.

Aug. 29, 2016.

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

	Jan	Fab	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Budget 2016	Actual % of Budget
Total External Financing	252.5	269.5	164.6	328.5	248.9	175.7	410.5	686.5	753.1	1,850.2	3,881	43.7%
1 Budget Support	250.9	256.3	114.1	291.1	222.4	113.6	387.1	621.2	627.1	1,635.4	2,925	50.7%
a. Arab Donors	234.7	111.0	-	226.8	-	-	-	345.7	226.8	572.5	-	
Saudi Arabia	234.7	-	-	226.8	-	-	-	234.7	226.8	461.5	-	
Algeria	-	102.5	-	-	-	-	-	102.5	-	102.5	-	
Qatar	-	-	-	-	-	-	-	-	-	-	-	
Oman	-	-	-	-	-	-	-	-	-	-	-	
Egypt	-	8.5	-	-	-	-	-	8.5	-	8.5	-	
b. International Donors	16.2	145.2	114.1	64.3	222.4	113.6	387.1	275.5	400.3	1,062.9	-	
USA	-	138.6	-	-	-	-	153.7	138.6	-	292.3	-	
India	-	-	-	-	-	-	-	-	-	-	-	
France	-	-	-	-	-	34.8	-	-	34.8	34.8	-	
Malaysia	-	-	-	-	-	-	-	-	-	-	-	
PEGASE	12.9	-	114.1	64.3	68.7	78.8	115.8	127.0	211.8	454.5	-	
Civil servants and pensioners (1)	-	-	64.5	64.3	64.3	78.8	60.0	64.5	207.4	332.0	-	
Vulnerable Palestinian Families	-	-	49.5	-	-	-	-	49.5	-	49.5	-	
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	-	-	117.6	-	
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	1.6	13.2	50.5	37.4	26.5	62.1	23.4	65.3	126.1	214.8	956	22.4%
CBPERIP	0.3	-	-	0.6	-	0.1	-	0.3	0.7	1.0	-	
Co - Financing for Projects of MOEd	-	-	-	12.8	-	30.5	-	-	43.3	43.3	-	
Old Grants for Line Ministries	1.3	4.3	20.1	5.5	3.7	0.6	5.6	25.6	9.7	40.9	-	
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	
Others	-	9.0	30.4	18.6	22.8	31.0	17.8	39.4	72.5	129.7	-	
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	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.83	3.87	3.75	3.81		

* 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.

Aug. 29, 2016.

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

	Dec. 2015	Jan	Feb	Mar	Apr	May	Jun	Jul
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
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
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
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
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
Short term (1)	484.2	297.0	324.8	337.2	294.3	207.8	362.8	275.6
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
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
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
Petroleum Authority loans	862.0	794.3	799.5	819.7	810.8	835.9	852.6	803.5
Short term	862.0	794.3	799.5	819.7	810.8	835.9	852.6	803.5
Other public institutions loans (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
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
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
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
Arab Fund for Economic & Social Development	218.8	222.1	221.3	213.1	211.7	214.2	214.9	212.6
Islamic Development Bank (5)	173.3	174.8	173.3	171.0	169.9	172.6	172.3	148.3
2. International and Regional Institutions	1,317.6	1,337.0	1,312.1	1,275.8	1,261.6	1,287.8	1,289.4	1,275.3
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
European Investment Bank	176.3	178.4	177.6	178.0	175.8	177.6	177.2	173.1
IFAD	9.7	9.8	9.7	9.6	9.6	9.7	9.5	9.2
OPEC	79.2	80.3	79.4	76.8	76.2	77.9	78.1	77.4
3. Bilateral Loans	448.9	453.8	452.5	452.3	462.3	464.6	464.3	442.6
Spain	296.1	299.5	298.7	298.7	296.8	298.4	298.2	297.5
Italy	133.2	134.7	134.4	134.4	146.5	147.3	147.2	145.1
China (7)	19.6	19.6	19.5	19.1	18.9	19.0	18.9	-

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 30/06/2016 is (3.8490), and 31/07/2016 is (3.8135).

(1) (A)The decline in April is resulting from restructuring loans from Jordan Ahli Bank; loan in JD & anthon 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) There is a loan sponsored by Ministry of Finance (not included) from Al-Aqsa Fund's institute (\$5 million) dollars.

(5) There is a loan sponsored by Ministry of Finance (not included) from Islamic Development Bank (\$5,918,579.39) dollars.

(6) The payment of the premiums and intrest that owed to the Word Bank, were postponed in July. About (954,148.7 dollar)

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

Aug. 29, 2016.

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

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

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

(3.8490), and 31/07/2016 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) There is a loan sponsored by Ministry of Finance (not included) from Al-Aqsa Fund's institute (\$5 million) dollars.

(5) There is a loan sponsored by Ministry of Finance (not included) from Islamic Development Bank (\$5,918,579.39) dollars.

(6) The payment of the premiums and interest that owed to the Word Bank, were postponed in July. About (954,148.7 dollar)

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

Aug. 29, 2016.

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

السلطة الوطنية الفلسطينية
وزارة المالية
جدول7ب: وضع اجمالي الدين الخارجى. نهاية كل شهر.
تموز 2016 (بالمليون شقيل)

	كانون الأول 2015	كانون الثاني 2016	شباط 2016	آذار 2016	نيسان 2016	أيار 2016	حزيران 2016	تموز 2016	
	Dec. 2015	Jan. 2016	Feb. 2016	Mar. 2016	Apr. 2016	May. 2016	Jun. 2016	Jul. 2016	
Central Government	4,151.826	4,239.362	4,185.648	4,072.497	4,049.883	4,128.812	4,132.523	4,032.970	الحكومة المركزية
Short-term	308.214	316.041	309.826	302.302	302.872	304.098	311.819	279.553	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.661	0.653	0.631	0.626	0.641	0.642	0.002	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	308.214	315.381	309.173	301.671	302.245	303.457	311.176	279.551	المتأخرات
Long-term	3,843.612	3,923.320	3,875.823	3,770.195	3,747.012	3,824.714	3,820.705	3,753.417	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	3,843.612	3,923.320	3,875.823	3,770.195	3,747.012	3,824.714	3,820.705	3,753.417	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	ائتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	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	قصير الأجل
Money market instruments	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	قروض
Currency and deposits	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	خصوم الدين أخرى *
Long-term	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	سندات وأذونات
Loans	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	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (1)	2,069.780	2,211.550	2,113.020	1,923.311	2,145.460	2,233.530	2,233.530	0.000	البنوك (1)
Short-term	1,155.890	1,281.410	1,224.329	1,231.602	1,382.416	1,358.934	1,358.934	0.000	قصير الأجل
Money market instruments	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	قروض
Currency and deposits	1,155.890	1,281.410	1,224.329	1,231.602	1,382.416	1,358.934	1,358.934	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	913.890	930.140	888.691	691.709	763.044	874.596	874.596	0.000	طويل الأجل
Bonds and notes	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	قروض
Currency and deposits	913.890	930.140	888.691	691.709	763.044	874.596	874.596	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	167.915	170.319	168.216	162.729	161.465	165.228	165.507	163.981	القطاعات الأخرى (2)
Short-term	27.335	27.726	27.384	26.491	26.285	26.898	26.943	26.695	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	27.335	27.726	27.384	26.491	26.285	26.898	26.943	26.695	قروض
Currency and deposits	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	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	140.580	142.592	140.832	136.238	135.180	138.330	138.564	137.286	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	140.580	142.592	140.832	136.238	135.180	138.330	138.564	137.286	قروض
Currency and deposits	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	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	70.290	71.296	70.416	68.119	67.590	69.165	69.282	68.643	الاستثمار المباشر : الإفراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	70.290	71.296	70.416	68.119	67.590	69.165	69.282	68.643	خصوم الدين لمستثمرين مباشرين
Gross External Debt	6,459.811	6,692.526	6,537.300	6,226.656	6,424.398	6,596.735	6,600.843	4,265.594	وضع إجمالي 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

Aug. 29, 2016.

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

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

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

29 آب 2016.

Palestinian Authority
Ministry of Finance

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

السلطة الوطنية الفلسطينية
وزارة المالية

جدول7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.
تموز 2016 (بالمليون دولار)

	2015 كانون الأول	2016 كانون الثاني	2016 شباط	2016 آذار	2016 نيسان	2016 أيار	2016 حزيران	2016 تموز	
	Dec. 2015	Jan. 2016	Feb. 2016	Mar. 2016	Apr. 2016	May. 2016	Jun. 2016	Jul. 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	الحكومة المركزية
Short-term	78.869	79.790	79.199	79.881	80.658	79.141	81.013	73.306	قصير الأجل
Money market instruments	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	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Arrears	78.869	79.623	79.032	79.714	80.491	78.974	80.846	73.306	المتأخرات
Long-term	991.886	990.512	990.752	996.246	997.873	995.371	992.649	984.245	طويل الأجل
Bonds and notes	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	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Monetary Authorities	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	قصير الأجل
Money market instruments	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	قروض
Currency and deposits	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	خصوم الدين أخرى*
Long-term	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	سندات وأذونات
Loans	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	عملة وودائع
Other debt liabilities*	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	0.000	البنوك (1)
Short-term	296.010	323.520	323.520	327.990	359.770	353.659	353.659	0.000	قصير الأجل
Money market instruments	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	قروض
Currency and deposits	296.010	323.520	323.520	327.990	359.770	353.659	353.659	0.000	عملة وودائع
Other debt liabilities*	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	0.000	طويل الأجل
Bonds and notes	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	قروض
Currency and deposits	234.030	234.830	234.830	184.210	198.580	227.611	227.611	0.000	عملة وودائع
Other debt liabilities*	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	القطاعات الأخرى (2)
Short-term	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	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	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	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	سندات وأذونات
Loans	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	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Direct Investment: Intercompany Lending	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	الاستثمار المباشر : الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	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	1,118.551	وضع إجمالي الدين الخارجي

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

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

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

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

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

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

Aug. 29, 2016.

2016. اب 29

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

	Jan	Feb	Mar	Apr	May	June	July	Q1	Q2	Jan - July	Budget 2015	Actual as % of Budget
1. Social assistance benefits	262.632	117.092	123.332	261.748	125.172	248.495	1.098	503.056	635.415	1,139.569		
Social assistance	191.810	46.968	52.281	191.619	54.349	106.202	1.098	291.058	352.171	644.327		
Assistance to vulnerable families	52.856	52.141	53.065	52.155	52.848	106.377	-	158.061	211.380	369.441		
Unemployment benefits	17.966	17.983	17.987	17.974	17.975	35.915	-	53.936	71.865	125.801		
2. Social security benefits (civilian and military pensions)	87.139	86.845	89.384	91.242	89.059	178.809	-	263.367	359.110	622.477		
3. Assistance for prisoners and detainees	0.028	-	-	-	-	-	-	0.028	-	0.028		
4. Payments to NGOs and civil society & universities	1.859	8.790	12.050	12.660	17.239	28.341	8.492	22.698	58.240	89.431		
5. Compensation for damages & emergency expenditures - Reserves	3.613	10.634	1.804	6.195	6.072	10.077	2.726	16.051	22.344	41.120		
6. Local government support	-	7.742	7.964	15.454	10.742	11.115	11.872	15.705	37.310	64.887		
7. Other transfers	(0.076)	0.353	0.136	7.894	0.253	7.886	-	0.413	16.033	16.446		
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	3.753	7.359	12.270		
Total	355.193	234.140	235.913	400.651	250.371	484.899	25.346	825.247	1,135.921	1,986.514	3,599	55.2%

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

Aug. 29, 2016.

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

	Jan	Feb	Mar	Apr	May	June	July	Q1	Q2	Jan - July	Budget 2015	Actual as % of Budget
1. Social assistance benefits	262.624	116.540	122.289	261.460	124.990	248.405	0.742	501.452	634.855	1,137.049		
Social assistance	191.802	46.416	51.237	191.330	54.167	106.113	0.742	289.455	351.610	641.807		
Assistance to vulnerable families	52.856	52.141	53.065	52.155	52.848	106.377	-	158.061	211.380	369.441		
Unemployment benefits	17.966	17.983	17.987	17.974	17.975	35.915	-	53.936	71.865	125.801		
2. Social security benefits (civilian and military pensions)	87.139	86.843	89.384	89.242	87.059	178.809	-	263.366	355.110	618.476		
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	18.190	39.214	63.913		
5. Compensation for damages & emergency expenditures - Reserves	3.608	5.239	1.408	6.195	5.731	7.911	2.603	10.255	19.838	32.696		
6. Local government support	-	7.740	6.989	14.131	8.986	9.429	9.467	14.729	32.546	56.742		
7. Other transfers	(0.096)	0.279	0.135	7.570	0.090	7.882	-	0.318	15.543	15.860		
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	-	0.112	0.122		
Total	354.161	222.060	232.292	386.790	241.709	468.828	19.331	808.512	1,097.327	1,925.170	3,599	53.5%

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

Aug. 29, 2016.

Table 9A: Functional Expenditures, July 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	111,264	58,995	3,970	12,943	9,368	15,047	213	10,729
President's Office	18,743	8,423	848	9,287	0	0	88	97
P.L.O. Institutions	12,795	11,049	409	764	0	418	0	156
Legislative Council	1,694	1,523	171	0	0	0	0	0
Ministers' Council	1,943	1,465	132	296	0	0	49	0
Financial and Administrative Control Department	896	783	84	29	0	0	0	0
Ministry of Local Government	17,525	2,200	194	176	0	11,967	0	2,988
Ministry of Finance & Planning	18,409	9,184	871	427	0	1,586	75	6,265
Ministry of Foreign Affairs	4,405	3,863	255	287	0	0	0	0
Embassies	9,460	9,460	0	0	0	0	0	0
Negotiations Affairs Department	150	114	11	25	0	0	0	0
General Personnel Office	8,256	7,407	763	83	0	0	0	3
Palestinian Central Bureau of Statistics	1,618	1,088	118	73	0	0	0	338
Ministry of Jerusalem Affairs	1,655	691	11	800	0	153	0	0
General Authority for crossings and borders	2,397	1,473	80	653	0	0	0	191
Non Governmental Organization	422	271	23	43	0	85	0	0
Central Election Committee	690	0	0	0	0	0	0	690
General Expenditures	22	0	0	0	0	22	0	0
Public Debt Interest Payments	9,368	0	0	0	9,368	0	0	0
Financial Reserves	817	0	0	0	0	817	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	364,932	289,004	28,995	16,732	0	0	239	29,961
Ministry of Interior and National Security	351,906	278,155	27,932	15,715	0	0	233	29,872
Ministry of Justice	3,770	3,261	355	92	0	0	0	62
Supreme Judicial Council	7,339	5,880	561	863	0	0	7	27
The Higher Judicial Council	1,917	1,708	146	62	0	0	0	0
4. Economic affairs	22,933	20,049	1,913	780	0	0	2	188
Ministry of National Economy	3,867	3,414	355	96	0	0	0	3
Specifications and Standards Office	762	588	57	22	0	0	0	94
Ministry of Agriculture	6,863	6,009	513	278	0	0	0	63
Ministry of Energy and Natural Resources	917	778	79	60	0	0	0	0
Ministry of Transportation	4,310	3,829	393	89	0	0	0	0
Ministry of Communications and Information Technology	2,617	2,254	200	163	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,034	2,709	265	59	0	0	2	0
General Authority for Investment Promotion	253	197	22	5	0	0	0	29
Industrial Zones Board	308	272	29	7	0	0	0	0
5. Environmental protection	1,040	915	97	28	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
Environmental Quality Authority	1,040	915	97	28	0	0	0	0
6. Housing and community amenities	44,417	6,631	598	2,900	0	0	35	34,252
Ministry of Public Works and Housing	13,197	3,696	334	113	0	0	35	9,020
Land Authority	1,860	1,611	148	94	0	0	0	6
Palestinian Water Authority	29,360	1,324	116	2,693	0	0	0	25,226
7. Health	135,368	61,931	5,470	65,082	0	0	0	2,885
Ministry of Health	135,368	61,931	5,470	65,082	0	0	0	2,885
8. Recreation, culture, and religion	28,134	21,087	1,965	4,697	0	0	84	301
Ministry of Youth and Sports	3,446	2,148	203	1,086	0	0	0	8
Ministry of Culture	1,358	907	90	125	0	0	0	236
Ministry of Information	607	517	47	30	0	0	13	0
Palestinian Broadcasting Corporation	8,483	4,950	444	3,022	0	0	67	0
The Palestinian News Agency - WAFA	1,344	1,100	118	125	0	0	0	0
The Ministry of Awqaf and Religious Affairs	10,753	9,828	925	0	0	0	0	0
Dar Al Fatwa and Islamic Research	2,142	1,636	137	308	0	0	4	57
9. Education	238,500	206,600	17,842	3,202	0	3,781	0	7,075
Ministry of Education	238,500	206,600	17,842	3,202	0	3,781	0	7,075
10. Social protection	21,205	5,290	434	325	0	503	0	14,654
Ministry of Social Affairs	20,730	4,931	513	179	0	503	0	14,605
Ministry of Women's Affairs	587	359	33	146	0	0	0	49
Retirees Pension Allowances	(111)	0	-111	0	0	0	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-
Totals	967,792	670,503	61,284	106,687	9,368	19,331	573	100,045

(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.

Aug. 29, 2016.

Table 9B: Functional Expenditures, Jan - Jul. 2016 (thousand NIS). (1) (2)

	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	1,310,742	408,639	27,901	230,456	42,567	517,887	3,496	79,796
President's Office	132,942	59,259	5,931	52,875	0	0	273	14,604
P.L.O. Institutions	514,276	76,297	2,871	71,219	0	362,257	22	1,612
Legislative Council	25,311	10,737	1,206	4,481	0	8,888	0	0
Ministers' Council	14,094	10,042	902	3,032	0	0	118	0
Financial and Administrative Control Department	7,142	5,499	592	891	0	0	161	0
Ministry of Local Government	101,260	14,974	1,354	2,512	0	59,242	0	23,179
Ministry of Finance & Planning	141,199	63,111	6,162	6,281	0	44,523	75	21,046
Ministry of Foreign Affairs	31,979	28,720	1,861	1,394	0	0	4	0
Embassies	140,845	65,270	0	64,718	0	8,124	2,733	0
Negotiations Affairs Department	1,054	786	79	130	0	0	58	0
General Personnel Office	58,650	51,352	5,312	1,970	0	0	0	15
Palestinian Central Bureau of Statistics	16,481	7,422	814	2,565	0	0	0	5,680
Ministry of Jerusalem Affairs	26,167	4,976	88	6,704	0	6,712	0	7,687
General Authority for crossings and borders	20,750	8,294	550	6,572	0	0	51	5,283
Non Governmental Organization	8,515	1,902	177	530	0	5,906	0	0
Central Election Committee	5,273	0	0	4,583	0	0	0	690
General Expenditures	15,881	0	0	0	0	15,881	0	0
Public Debt Interest Payments	42,567	0	0	0	42,567	0	0	0
Financial Reserves	6,354	0	0	0	0	6,354	0	0
2. Defense	-	-	-	-	-	-	-	0
3. Public order and safety	2,414,315	2,005,616	201,460	95,506	0	0	272	111,461
Ministry of Interior and National Security	2,321,705	1,929,495	193,939	87,286	0	0	233	110,752
Ministry of Justice	27,668	22,624	2,467	2,088	0	0	3	486
Supreme Judicial Council	50,676	41,446	4,028	5,075	0	0	10	117
The Higher Judicial Council	14,267	12,051	1,026	1,057	0	0	26	107
4. Economic affairs	205,086	139,441	13,295	12,472	0	14,000	215	25,663
Ministry of National Economy	28,471	23,970	2,495	1,873	0	0	0	132
Specifications and Standards Office	5,317	4,053	401	579	0	0	3	281
Ministry of Agriculture	53,083	42,280	3,580	3,895	0	0	159	3,170
Ministry of Energy and Natural Resources	41,567	5,476	591	611	0	14,000	36	20,854
Ministry of Transportation	30,366	25,545	2,641	2,170	0	0	10	0
Ministry of Communications and Information Technology	18,653	15,788	1,385	1,481	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	22,450	19,045	1,848	1,550	0	0	7	0
General Authority for Investment Promotion	1,834	1,427	156	175	0	0	0	76
Industrial Zones Board	3,345	1,858	199	137	0	0	0	1,151
5. Environmental protection	7,560	6,342	666	484	0	0	34	34

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Environmental Quality Authority	7,560	6,342	666	484	0	0	34	34
6. Housing and community amenities	162,397	44,885	4,235	15,981	0	0	152	97,145
Ministry of Public Works and Housing	47,067	25,138	2,342	1,736	0	0	78	17,773
Land Authority	15,671	10,919	1,110	1,130	0	0	10	2,502
Palestinian Water Authority	99,659	8,828	783	13,115	0	0	63	76,869
7. Health	726,081	440,244	38,297	241,155	0	0	65	6,319
Ministry of Health	726,081	440,244	38,297	241,155	0	0	65	6,319
8. Recreation, culture, and religion	202,597	147,574	13,249	33,671	0	0	259	7,845
Ministry of Youth and Sports	20,467	15,358	1,298	3,215	0	0	4	591
Ministry of Culture	9,874	6,368	628	1,256	0	0	0	1,622
Ministry of Information	4,348	3,615	328	391	0	0	13	0
Palestinian Broadcasting Corporation	63,930	34,017	3,086	21,079	0	0	238	5,511
The Palestinian News Agency - WAFA	9,303	7,843	714	747	0	0	0	0
The Ministry of Awqaf and Religious Affairs	79,933	68,942	6,240	4,751	0	0	0	0
Dar Al Fatwa and Islamic Research	14,741	11,431	955	2,232	0	0	4	120
9. Education	1,640,905	1,328,550	129,915	81,021	0	15,573	6	85,840
Ministry of Education	1,640,905	1,328,550	129,915	81,021	0	15,573	6	85,840
10. Social protection	1,454,737	36,985	3,419	3,692	0	1,377,689	34	32,919
Ministry of Social Affairs	852,947	34,695	3,433	3,115	0	779,140	33	32,531
Ministry of Women's Affairs	3,481	2,289	226	577	0	0	1	388
Retirees Pension Allowances	598,309	0	-240	0	0	598,549	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
Totals	8,124,422	4,558,276	432,438	714,438	42,567	1,925,150	4,533	447,021

(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.

(2) This table updates information from previous months and should be assumed the most accurate.

Aug. 29, 2016.