

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

	Jan	Feb	Mar	Apr	May	Q1	Jan -May	Budget 2016	Actual as % of Budget
Total Net Revenue	1097.1	1131.8	986.2	1531.7	894.2	3215.1	5641.0	11189	50%
Gross Domestic Revenue	468.6	530.7	367.8	258.9	258.1	1367.1	1884.1	3393	56%
Tax Revenue	310.4	293.3	211.8	159.5	170.1	815.4	1145.0	2193	52%
Nontax Revenue	68.1	142.6	139.4	86.6	74.2	350.1	511.0	1199	43%
Earmarked Collections (1)	90.1	94.9	16.6	12.8	13.8	201.5	228.1		
Clearance Revenue	655.7	620.3	641.6	1287.4	658.9	1917.5	3863.9	8237	47%
Tax Refunds (-)	27.2	19.2	23.2	14.6	22.8	69.6	107.0	441	24%
Fuel	27.2	18.4	23.1	13.4	22.4	68.8	104.6	366	29%
Other (2)	0.0	0.7	0.1	1.2	0.4	0.8	2.4	75	3%
Total Expenditure	1215.8	1315.3	1351.3	1374.7	1258.3	3882.3	6515.4	15212	43%
Wages and salaries	585.9	631.2	671.7	668.1	654.1	1888.8	3211.0	7662	42%
Social contributions	58.9	59.6	62.7	64.8	63.6	181.1	309.6	723	43%
Use of goods and services	66.2	168.4	278.3	144.9	198.0	512.9	855.8	2056	42%
Transfers	292.6	237.0	235.2	400.5	249.4	764.8	1414.7	3599	39%
Minor capital	0.6	2.3	2.7	2.8	2.2	5.7	10.7	54	20%
Interest	26.0	15.6	13.7	7.4	5.8	55.3	68.4	269	25%
Domestic	25.0	10.0	12.0	5.9	5.1	47.1	58.0	250	23%
External	1.0	5.5	1.6	1.5	0.7	8.2	10.4	19	55%
Net lending (3)	95.6	106.4	70.3	73.3	71.4	272.3	417.0	850	49%
Earmarked Payments (1)	90.1	94.9	16.6	12.8	13.8	201.5	228.1		
Property Tax	81.8	85.3	5.9	4.0	3.6	173.0	180.5	9	
Transportation Fees	8.2	9.6	10.7	8.9	10.2	28.6	47.6	138	
Current Balance	-118.7	-183.5	-365.1	156.9	-364.1	-667.2	-874.4	-4023	22%
Development Expenditure	20.0	73.9	95.6	90.3	61.5	189.5	341.3	1365	25%
Balance	-138.7	-257.4	-460.7	66.6	-425.6	-856.8	-1215.7	-5388	23%
Financing	138.7	257.4	460.7	-66.6	425.6	856.8	1215.7	5388	23%
External Budgetary Support	250.9	177.0	114.1	291.1	68.7	542.0	901.8	2925	31%
Development Financing	1.3	9.8	50.2	36.9	17.3	61.3	115.5	956	12%
Net Domestic Bank Financing (4)	-244.3	-141.3	-168.2	-600.7	774.6	-553.9	-379.9		
Expenditure Arrears (Net Accumulation) (5)	209.2	293.9	300.3	180.9	234.8	180.9	803.4	1219.1	
Clearance Revenue Adjustment (6)	5.8	-33.5	-206.1	-292.9	546.0	-233.8	19.3		
Tax Refunds (Arrears)	-34.9	3.7	3.2	-5.5	4.7	-28.1	-28.8		
G&S and Dev. Arrears Payments (stock) (7)	-1.2	-146.8	-90.0	-193.6	-150.5	-238.1	-582.1	-975	60%
Residual	-36.5	27.6	45.1	-68.6	21.8	36.2	-10.6		
Memorandum Items :	Dec 2015								
Total stock of arrears	1813.1	1811.9	1665.0	1575.0	1381.4	1230.9			
Private sector	1569.3								
Other	243.8								
Total Stock of Arears Accumulated	1986.2	1962.6	1878.4	1556.8	1470.4				
Repayment of previous years' arrears	1.2	146.8	90.0	193.7	150.5				
Private sector	0.9	129.5	77.7	177.0	148.7				
Other	0.4	17.4	12.3	16.6	1.8				
Total Arrears accumulated 2016	174.3	471.9	775.4	950.8	1190.3				
Total Arrears in 2016	174.3	297.6	303.4	175.4	239.5				
Private sector	29.1	108.3	225.0	104.8	131.8				
Other	145.2	189.3	78.5	70.6	107.7				
(minus) Repayment of arrears	0.0	6.7	35.1	160.3	288.0				
Private sector	0.0	6.0	33.2	155.1	258.0				
Other	0.0	0.6	1.9	5.2	30.0				
Net accumulation in 2016	174.3	465.3	740.3	790.5	902.3				
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.87	3.80		

(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), May 2016 (million NIS).

	Jan	Feb	Mar	Apr	May	Q1	Jan -May	Budget 2016	Actual as % of Budget
Total Net Revenue	1056.4	1169.0	1195.5	1819.1	353.0	3420.8	5592.9	11189	50%
Gross Domestic Revenue	468.6	530.7	367.8	258.9	258.1	1367.1	1884.1	3,393	56%
Tax	310.4	293.3	211.8	159.5	170.1	815.4	1145.0	2193	52%
Nontax	68.1	142.6	139.4	86.6	74.2	350.1	511.0	1199	
Earmarked Collections (1)	90.1	94.9	16.6	12.8	13.8	201.5	228.1		
Clearance Revenue	650.0	653.7	847.7	1580.3	112.9	2151.3	3844.6	8237	47%
Tax Refunds (-)	62.2	15.5	20.0	20.1	18.1	97.6	135.8	441	31%
Fuel	60.0	10.0	20.0	20.0	10.0	90.0	120.0	366	33%
Other	2.2	5.5	0.0	0.1	8.1	7.6	15.8	75	21%
Total Expenditure	1013.2	1055.1	1079.1	1237.2	1052.1	3147.4	5436.7	15,212	36%
Wages and salaries	536.1	605.3	638.5	632.6	620.0	1779.9	3032.4	7,662	40%
Social contributions	10.0	20.0	20.0	20.0	20.0	50.0	90.0	723	12%
Use of goods and services	42.0	90.8	83.9	86.8	88.5	216.7	392.0	2,056	19%
Transfers	291.5	224.9	231.6	386.7	240.7	748.0	1375.4	3,599	38%
Minor capital	0.1	0.7	0.4	0.5	0.8	1.2	2.5	54	5%
Interest	35.8	4.3	1.3	3.5	1.5	41.5	46.5	269	17%
Domestic	35.4	2.6	1.3	0.9	1.2	39.3	41.4	250	17%
External	0.5	1.7	0.0	2.6	0.3	2.2	5.1	19	27%
Net lending (2)	95.6	106.4	70.3	73.3	71.4	272.3	417.0	850	49%
Earmarked Payments (1)	2.0	2.8	33.1	33.7	9.2	37.9	80.8		
Property Tax	0.0	0.5	16.7	6.0	3.6	17.2	26.8		
Transportation Fees	2.0	2.3	16.5	27.7	5.6	20.7	54.0		
Current Balance	43.2	113.9	116.3	581.9	-699.1	273.4	156.3	4,023-	-4%
Development Expenditures	13.3	40.1	67.5	47.0	33.0	121.0	201.0	1,365	15%
Balance	29.9	73.7	48.8	534.9	-732.1	152.4	-44.7	5,388-	1%
Financing	-29.9	-73.7	-48.8	-534.9	732.1	-152.4	44.7	5,388	1%
External Budgetary Support	250.9	177.0	114.1	291.1	68.7	542.0	901.8	2925	31%
Development Financing	1.3	9.8	50.2	36.9	17.3	61.3	115.5	956	12%
Net Domestic Bank Financing (3)	-244.3	-141.3	-168.2	-600.7	774.6	-553.9	-379.9		
G&S and Dev. Arrears Payments (stock) (4)	-1.2	-146.8	-90.0	-193.6	-150.5	-238.1	-582.1	-975	60%
Residual	-36.5	27.6	45.1	-68.6	21.8	36.2	-10.6		
Memorandum Items:	Dec 2015								
Total stock of arrears	1813.1	1811.9	1665.0	1575.0	1381.4	1230.9			
Private sector	1569.3								
Other	243.8								
Total Stock of Arrears Accumulated	1986.2	1962.6	1878.4	1556.8	1470.4				
Repayment of previous years' arrears	1.2	146.8	90.0	193.7	150.5				
Private sector	0.9	129.5	77.7	177.0	148.7				
Other	0.4	17.4	12.3	16.6	1.8				
Total Arrears accumulated 2016	174.3	471.9	775.4	950.8	1190.3				
Total Arrears in 2016	174.3	297.6	303.4	175.4	239.5				
Private sector	29.1	108.3	225.0	104.8	131.8				
Other	145.2	189.3	78.5	70.6	107.7				
(minus) Repayment of arrears	0.0	6.7	35.1	160.3	288.0				
Private sector	0.0	6.0	33.2	155.1	258.0				
Other	0.0	0.6	1.9	5.2	30.0				
Net accumulation in 2016	174.3	465.3	740.3	790.5	902.3				
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.87	3.80		

(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)

Jun. 19, 2016.

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

	Jan	Feb	Mar	Apr	May	Q1	Jan -May	Budget 2016	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1097.1	1131.8	986.2	1531.7	894.2	3215.1	5641.0	11189	50%
Total Net Revenue (Cash Basis)	1056.4	1169.0	1195.5	1819.1	353.0	3420.8	5592.9	11189	50%
Gross Domestic Revenue (Commitment Basis)	468.6	530.7	367.8	258.9	258.1	1367.1	1884.1	11630	
Tax	310.4	293.3	211.8	159.5	170.1	815.4	1145.0	2193	52%
Nontax	68.1	142.6	139.4	86.6	74.2	350.1	511.0		
Earmarked Collections (1)	90.1	94.9	16.6	12.8	13.8	201.5	228.1		
Clearance Revenue (Accrued)	655.7	620.3	641.6	1287.4	658.9	1917.5	3863.9	8237	47%
Clearance Revenue (Cash Basis)	650.0	653.7	847.7	1580.3	112.9	2151.3	3844.6	8237	47%
Clearance Revenue Adjustment (2)	5.8	-33.5	-206.1	-292.9	546.0	-233.8	19.3		
Tax Refunds (Commitment Basis)	27.2	19.2	23.2	14.6	22.8	69.6	107.0	441	
Tax Refunds (Cash Basis)	62.2	15.5	20.0	20.1	18.1	97.6	135.8		
Tax Refund (Arrears)	-34.9	3.7	3.2	-5.5	4.7	-28.1	-28.8		
Total Expenditure (Commitment Basis)	1215.8	1315.3	1351.3	1374.7	1258.3	3882.3	6515.4	15212	43%
Total Expenditure (Cash Basis)	1013.2	1055.1	1079.1	1237.2	1052.1	3147.4	5436.7		
Total Expenditure (Arrears)	202.6	260.2	272.1	137.6	206.2	734.9	1078.7		
Wages and salaries (arrears)	49.7	25.9	33.2	35.6	34.1	108.9	178.6		
Social contributions (arrears)	48.9	39.6	42.7	44.8	43.6	131.1	219.6		
Use of goods and services (arrears)	24.1	77.7	194.4	58.1	109.5	296.2	463.8		
Transfers (arrears)	1.0	12.1	3.6	13.9	8.7	16.7	39.3		
Minor capital (arrears)	0.5	1.6	2.3	2.3	1.4	4.5	8.3		
Interest (arrears)	-9.8	11.3	12.4	3.9	4.2	13.8	22.0		
Domestic (arrears)	-10.4	7.4	10.8	4.9	3.8	7.8	16.6		
External (arrears)	0.5	3.8	1.6	-1.1	0.4	6.0	5.4		
Net lending (arrears) (3)	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	163.6	147.3		
Current Balance (Commitment Basis)	-138.7	-257.4	-460.7	66.6	-425.6	-856.8	-1215.7	-4023	30%
Current Balance (Cash Basis)	43.2	113.9	116.3	581.9	-699.1	273.4	156.3		
Development Expenditure (Commitment Basis)	20.0	73.9	95.6	90.3	61.5	189.5	341.3	1365	25%
Development Expenditure (Cash Basis)	13.3	40.1	67.5	47.0	33.0	121.0	201.0	1365	
Development Expenditure (Arrears)	6.6	33.8	28.1	43.3	28.5	68.5	140.4		
Balance (Commitment Basis)	-138.7	-257.4	-460.7	66.6	-425.6	-856.8	-1215.7	-5388	23%
Balance (Cash Basis)	29.9	73.7	48.8	534.9	-732.1	152.4	-44.7		
Financing	-29.9	-73.7	-48.8	-534.9	732.1	-152.4	44.7	5388	
External Budgetary Support	250.9	177.0	114.1	291.1	68.7	542.0	901.8	2925	31%
Development Financing	1.3	9.8	50.2	36.9	17.3	61.3	115.5	956	12%
Net Domestic Bank Financing (4)	-244.3	-141.3	-168.2	-600.7	774.6	-553.9	-379.9		
G&S and Dev. Arrears Payments (stock) (5)	-1.2	-146.8	-90.0	-193.6	-150.5	-238.1	-582.1	-975	60%
Residual	-36.5	27.6	45.1	-68.6	21.8	36.2	-10.6		
Memorandum Items:	Dec 2015								
Total stock of arrears	1813.1	1811.9	1665.0	1575.0	1381.4	1230.9			
of which : Private sector	1569.3								
Other	243.8								
Total Stock of Arrears Accumulated	1986.2	1962.6	1878.4	1556.8	1470.4				
Repayment of previous years' arrears	1.2	146.8	90.0	193.7	150.5				
Private sector	0.9	129.5	77.7	177.0	148.7				
Other	0.4	17.4	12.3	16.6	1.8				
Total Arrears accumulated 2016	174.3	471.9	775.4	950.8	1190.3				
Total Arrears in 2016	174.3	297.6	303.4	175.4	239.5				
Private sector	29.1	108.3	225.0	104.8	131.8				
Other	145.2	189.3	78.5	70.6	107.7				
(minus) Repayment of arrears	0.00	6.66	35.10	160.26	288.02				
Private sector	0.00	6.03	33.24	155.08	258.04				
Other	0.00	0.63	1.87	5.18	29.98				
Net accumulation in 2016	174.3	465.3	740.3	790.5	902.3				
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.87	3.80		

(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), May 2016 (million NIS). *

	Jan	Feb	Mar	Apr	May	Q1	Jan -May	Budget 2016	Actual as % of Budget
Total Net Revenues (1)	1097.1	1131.8	986.2	1531.7	894.2	3215.1	5641.0	11189	50%
A. Net Tax Revenues	1028.9	989.3	846.8	1445.0	820.0	2865.0	5130.0	11189	46%
1. Domestic Tax Revenues	310.4	293.3	211.8	159.5	170.1	815.4	1145.0	2193	52%
Income Tax	107.0	144.0	45.4	38.4	40.8	296.4	375.6	676	56%
Value Added Tax	136.0	70.8	98.2	62.5	62.9	305.0	430.4	953	45%
Customs	40.6	58.1	52.2	45.6	51.6	150.9	248.0	348	71%
Excises on Beverages	0.6	0.2	0.2	0.3	0.6	1.0	1.9	4	51%
Excises on Tobacco	17.9	10.8	15.2	12.3	13.9	43.8	70.1	205	34%
Property Tax	8.4	9.4	0.6	0.4	0.4	18.3	19.0	9	219%
2. Clearance Revenue	655.7	620.3	641.6	1287.4	658.9	1917.5	3863.9	8237	47%
Customs	249.3	222.7	214.0	271.8	255.8	686.1	1213.7	2922	42%
Value Added Tax	168.3	176.2	182.5	661.1	177.1	527.0	1365.3	2453	56%
Purchase Tax	1.4	-3.3	-6.1	1.4	1.5	-8.0	-5.1	1	-908%
Petroleum Excise	236.7	224.6	240.8	273.1	224.4	702.1	1199.6	2820	43%
Income Tax	0.0	0.0	10.4	0.0	0.0	10.4	10.4	41	25%
Other	0.0	0.0	0.0	80.0	0.0	0.0	80.0	0	
3. Tax Refunds (-)	27.2	19.2	23.2	14.6	22.8	69.6	107.0	441	24%
Fuel	27.2	18.4	23.1	13.4	22.4	68.8	104.6	366	29%
Other (2)	0.0	0.7	0.1	1.2	0.4	0.8	2.4	75	3%
B. Nontax Revenues	68.1	142.6	139.4	86.6	74.2	350.1	511.0	1199	43%
1. Domestic Fees and Charges	67.3	74.3	139.3	86.1	73.8	280.9	440.7	1199	37%
Stamps Tax	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	2.6	4.2	43	10%
Health Fees	6.5	7.6	8.1	6.9	8.1	22.2	37.2		
Health Insurance	20.6	18.1	16.6	15.6	15.7	55.4	86.6	228	38%
Transportation	8.2	9.6	10.7	8.9	10.2	28.6	47.6	138	35%
Agriculture Services	0.3	0.3	0.4	0.2	0.4	0.9	1.6		
Local Government	0.3	0.7	0.6	0.4	0.3	1.6	2.3		
Ministry of Economy	1.9	1.3	1.6	1.2	1.4	4.9	7.5		
Shari'a Courts Fees	0.6	0.6	0.7	0.6	0.7	2.0	3.3		
Land Registration	7.5	10.5	13.7	12.6	13.0	31.7	57.3		
Ministry of Housing	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	0.9	1.4		
Telecommunication Fees	5.0	5.8	6.6	5.9	6.5	17.3	29.7		
Ministry of Education	1.6	1.2	0.4	0.2	0.1	3.2	3.5		
High Court of Justice Fees	4.6	5.1	5.3	4.7	5.0	15.0	24.7		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.3	0.5		
Licenses	4.9	7.8	6.1	5.4	6.2	18.8	30.4	256	12%
Others	4.2	4.3	67.2	22.3	5.0	75.7	103.0	534	19%
Training fees	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	69.3	70.2		
C. Earmarked Collections (3)	90.1	94.9	16.6	12.8	13.8	201.5	228.1		
Property Tax	81.8	85.3	5.9	4.0	3.6	173.0	180.5		
Transportation	8.2	9.6	10.7	8.9	10.2	28.6	47.6		

(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.

May 15, 2016

Table 5-A: Expenditure by PA organizations, May 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	16,327	9,580	932	2,844	-	-	33	2,938
P.L.O. Institutions	75,866	10,767	407	10,280	-	54,411	-	-
Legislative Council	3,058	1,530	172	98	-	1,258	-	-
Ministers' Council	2,312	1,414	128	769	-	-	-	-
Financial and Administrative Control Department	1,103	791	86	134	-	-	93	-
General Personnel Office	8,305	7,270	764	269	-	-	-	2
Palestinian Central Bureau of Statistics	1,607	1,067	117	213	-	-	-	210
Ministry of Jerusalem Affairs	4,172	656	10	891	-	1,077	-	1,538
Total	113,666	33,074	2,617	16,414	-	56,747	125	4,688
Security and Public Order								
Ministry of Interior and National Security	335,309	277,185	27,931	18,892	-	-	-	11,302
Ministry of Justice	3,907	3,230	349	300	-	-	-	27
Supreme Judicial Council	7,372	5,878	592	901	-	-	-	-
Land Authority	2,426	1,574	164	157	-	-	-	532
Ministry of Local Government	14,761	2,261	197	606	-	8,458	-	3,239
The Higher Judicial Council	2,092	1,728	148	156	-	-	26	35
Dar AlFatwa and Islamic Research	420	364	28	29	-	-	-	-
Total	366,287	292,220	29,410	21,040	-	8,458	26	15,134
Financial Affairs								
Ministry of Finance & Planning	20,673	9,115	879	833	-	9,079	0	767
The Ministry of Awqaf and Religious Affairs	11,075	9,887	929	258	-	-	-	-
Non Governmental Organization	2,134	281	26	103	-	1,724	-	-
Palestinian Water Authority	3,073	1,246	112	1,653	-	-	-	62
Retirees Pension Allowances	84,366	-	-	-	-	84,366	-	-
Public Debt Interest Payments	2,198	-	-	-	2,198	-	-	-
General Expenditures	88	-	-	-	-	88	-	-
Financial Reserves	-	-	-	-	-	-	-	-
Total	123,607	20,529	1,945	2,848	2,198	95,257	0	829
Foreign Affairs								
Negotiations Affairs Department	156	112	11	33	-	-	-	-
Embassies	15,214	9,222	-	4,455	-	1,093	444	-
Ministry of Foreign Affairs	4,693	4,178	260	255	-	-	-	-
Total	20,063	13,511	271	4,743	-	1,093	444	-
Economic Development								
Ministry of National Economy	4,059	3,434	359	266	-	-	-	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Industrial Zones Board	316	269	29	17	-	-	-	-
Specifications and Standards Office	797	591	59	120	-	-	-	28
General Authority for Investment Promotion	249	203	22	23	-	-	-	-
Ministry of Energy and Natural Resources	8,051	887	113	50	-	7,000	-	-
Ministry of Public Works and Housing	4,863	3,577	335	300	-	-	-	651
Ministry of Agriculture	8,105	6,015	523	1,385	0	-	146	35
Environmental Quality Authority	1,103	921	96	65	-	-	-	21
Total	27,542	15,898	1,536	2,227	0	7,000	146	735
Social Services								
Ministry of Education & Higher Education	231,407	189,132	20,199	11,055	-	1,250	3	9,766
Ministry of Health	93,260	64,716	5,382	22,997	-	-	-	166
Ministry of Social Affairs	78,745	4,959	374	955	-	71,018	33	1,406
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	489	319	32	82	-	-	-	56
Ministry of Labor	3,262	2,779	273	209	-	-	-	-
Total	407,162	261,906	26,261	35,298	-	72,268	36	11,393
Cultural and Information Services								
Ministry of Information	637	515	47	74	-	-	-	-
The Palestinian News Agency - WAFA	10,353	6,084	564	3,680	-	-	23	2
Ministry of Tourism and Antiquities	1,845	1,280	108	457	-	-	-	1
Ministry of Youth and Sports	2,885	2,210	210	453	-	-	-	12
Ministry of Culture	1,501	921	90	319	-	-	-	171
Total	17,221	11,010	1,020	4,983	-	-	23	185
Transport and Communication Services								
Ministry of Transportation	4,622	3,653	378	590	-	-	-	-
Ministry of Communications and Information Technology	2,875	2,334	202	338	-	-	-	-
Total	7,496	5,987	581	929	-	-	-	-
Grand Total	1,083,044	654,136	63,641	88,482	2,198	240,824	800	32,964

(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.

Jun. 19, 2016.

Table 5B: Expenditure by PA organizations, March 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	74,631	48,149	4,625	11,820	-	-	118	9,919
P.L.O. Institutions	336,302	47,591	2,051	41,170	-	244,239	22	1,229
Legislative Council	19,153	7,664	860	4,284	-	6,345	-	-
Ministers' Council	10,571	7,094	638	2,771	-	-	68	-
Financial and Administrative Control Department	5,094	3,929	423	649	-	-	93	-
General Personnel Office	42,104	36,573	3,793	1,684	-	-	0	53
Palestinian Central Bureau of Statistics	15,729	5,264	580	2,330	-	-	-	7,555
Ministry of Jerusalem Affairs	17,134	3,467	65	3,938	-	4,879	-	4,784
Total	521,635	159,731	13,036	69,563	-	255,464	300	23,541
Security and Public Order								
Ministry of Interior and National Security	1,608,722	1,357,612	138,070	52,834	-	-	8-	60,214
Ministry of Justice	19,993	16,023	1,752	1,811	-	-	3	404
Supreme Judicial Council	35,866	29,673	2,880	3,220	-	-	3	89
Land Authority	11,844	7,768	801	1,492	-	-	10	1,773
Ministry of Local Government	76,341	11,435	971	2,223	-	46,045	72-	15,738
The Higher Judicial Council	10,191	8,621	733	705	-	-	26	107
Dar AlFatwa and Islamic Research	2,162	1,847	144	171	-	-	-	-
Total	1,765,118	1,432,978	145,351	62,456	-	46,045	38-	78,326
Financial Affairs								
Ministry of Finance & Planning	90,461	45,000	4,409	4,286	-	32,861	0	3,904
The Ministry of Awqaf and Religious Affairs	55,109	49,364	4,411	1,334	-	-	-	-
Non Governmental Organization	7,412	1,348	128	350	-	5,586	-	-
Palestinian Water Authority	14,324	6,209	555	4,976	-	-	63	2,520
Retirees Pension Allowances	387,001	-	-	-	-	387,001	-	-
Public Debt Interest Payments	27,370	-	-	-	27,370	-	-	-
General Expenditures	8,102	-	-	-	-	8,102	-	-
Financial Reserves	4,370	-	-	-	-	4,370	-	-
Total	594,148	101,921	9,503	10,947	27,370	437,920	63	6,424
Foreign Affairs								
Negotiations Affairs Department	669	557	56	55	-	-	-	-
Embassies	67,805	37,483	-	23,726	-	4,774	1,822	-
Ministry of Foreign Affairs	23,032	20,511	1,335	1,176	-	-	4	6
Total	91,506	58,551	1,391	24,957	-	4,774	1,826	6
Economic Development								
Ministry of National Economy	20,181	17,124	1,782	1,228	-	-	-	46

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Industrial Zones Board	2,682	1,309	140	82	-	-	-	1,151
Specifications and Standards Office	3,651	2,845	287	460	-	-	3	55
General Authority for Investment Promotion	1,296	1,026	111	127	-	-	-	31
Ministry of Energy and Natural Resources	14,918	3,909	428	274	-	7,000	36	3,270
Ministry of Public Works and Housing	27,465	17,813	1,664	1,231	-	-	43	6,715
Ministry of Agriculture	38,092	29,350	2,536	3,813	0	-	159	2,234
Environmental Quality Authority	5,330	4,508	473	327	-	-	-	22
Total	113,615	77,885	7,422	7,542	0	7,000	241	13,524
Social Services								
Ministry of Education & Higher Education	1,172,374	941,626	94,020	58,562	-	10,924	6	67,236
Ministry of Health	474,643	314,850	27,323	131,575	-	-	36	859
Ministry of Social Affairs	646,195	24,839	2,412	2,648	-	613,404	33	2,859
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	2,603	1,600	161	536	-	-	1	305
Ministry of Labor	15,906	13,602	1,316	988	-	-	-	-
Total	2,311,721	1,296,516	125,233	194,308	-	624,328	76	71,260
Cultural and Information Services								
Ministry of Information	3,078	2,578	234	266	-	-	-	-
The Palestinian News Agency - WAFA	50,629	29,728	2,673	12,538	-	-	23	5,667
Ministry of Tourism and Antiquities	7,976	6,299	533	1,138	-	-	-	6
Ministry of Youth and Sports	15,248	11,044	893	2,738	-	-	4	569
Ministry of Culture	7,030	4,554	447	888	-	-	21-	1,163
Total	83,962	54,202	4,781	17,568	-	-	6	7,404
Transport and Communication Services								
Ministry of Transportation	23,500	17,980	1,867	3,156	-	-	10	488
Ministry of Communications and Information Technology	13,763	11,265	986	1,512	-	-	-	-
Total	37,263	29,245	2,853	4,668	-	-	10	488
Grand Total	5,518,967	3,211,030	309,571	392,009	27,370	1,375,530	2,485	200,973

(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.

Jun. 19, 2016.

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

S

	Jan	Fab	Mar	Apr	May	Q1	Jan-May	Budget 2016	Actual % of Budget
Total External Financing	252.2	186.9	164.3	328.0	86.1	603.3	1,017.4	3,881	26%
1 Budget Support	250.9	177.0	114.1	291.1	68.7	542.0	901.8	2,925	31%
a. Arab Donors	234.7	111.0	-	226.8	-	345.7	572.5	-	
Saudi Arabia	234.7	-	-	226.8	-	234.7	461.5	-	
Algeria	-	102.5	-	-	-	102.5	102.5	-	
Qatar	-	-	-	-	-	-	-	-	
Oman	-	-	-	-	-	-	-	-	
Egypt	-	8.5	-	-	-	8.5	8.5	-	
b. International Donors	16.2	66.0	114.1	64.3	68.7	196.3	329.3	-	
USA	-	59.4	-	-	-	59.4	59.4	-	
India	-	-	-	-	-	-	-	-	
France	-	-	-	-	-	-	-	-	
Malaysia	-	-	-	-	-	-	-	-	
PEGASE	12.9	-	114.1	64.3	68.7	127.0	260.0	-	
Civil servants and pensioners (1)	-	-	64.5	64.3	64.3	64.5	193.2	-	
Vulnerable Palestinian Families	-	-	49.5	-	-	49.5	49.5	-	
East Jerusalem Hospitals	12.9	-	-	-	4.4	12.9	17.2	-	
World Bank	3.3	6.6	-	-	0.0	9.9	9.9	-	
Trust Fund	-	-	-	-	-	-	-	-	
Development Grant	-	-	-	-	-	-	-	-	
ESSP	-	-	-	-	-	-	-	-	
FPCR	-	-	-	-	-	-	-	-	
SSNRP	-	-	-	-	-	-	-	-	
IDA	3.3	6.6	-	-	0.0	9.9	9.9	-	
2 Development Financing	1.3	9.8	50.2	36.9	17.3	61.3	115.5	956.0	12%
CBPERIP	-	-	-	0.1	-	-	0.1	-	
Co - Financing for Projects of MOEd	-	-	-	12.8	-	-	12.8	-	
Old Grants for Line Ministries	1.3	0.9	19.8	5.3	0.7	21.9	27.9	-	
Grant Procurement Reform	-	-	-	-	-	-	-	-	
Others	-	9.0	30.4	18.6	16.7	39.4	74.7	-	
Memorandum Items:									
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.87	3.80		

* 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.

Jun. 19, 2016.

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

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

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 30/04/2016 is (3.7550), and 31/05/2016 is (3.8425).

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

Jun. 19, 2016.

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

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

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

(3.7550), and 31/05/2016 is (3.8425).

(1) 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%

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

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

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

Jun. 19, 2016.

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

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

	كانون الأول 2015	كانون الثاني 2016	شباط 2016	آذار 2016	نيسان 2016	ايار 2016	
	Dec. 2015	Jan. 2016	Feb. 2016	Mar. 2016	Apr. 2016	May. 2016	
Central Government	4,151.826	4,239.362	4,185.648	4,072.497	4,049.883	4,128.812	الحكومة المركزية
Short-term	308.214	316.041	309.826	302.302	302.872	304.098	قصير الأجل
Money market instruments	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	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	انتعاش تجاري
Other debt liabilities*	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	المتأخرات
Long-term	3,843.612	3,923.320	3,875.823	3,770.195	3,747.012	3,824.714	طويل الأجل
Bonds and notes	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	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	انتعاشات تجارية
Other debt liabilities*	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	السلطات النقدية
Short-term	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	أدوات سوق النقد
Loans	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	عملة وودائع
Other debt liabilities*	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	طويل الأجل
Bonds and notes	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	قروض
Currency and deposits	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	خصوم الدين أخرى *
Banks (1)	2,069.780	2,211.550	2,113.020	1,923.311	2,145.460	0.000	البنوك (1)
Short-term	1,155.890	1,281.410	1,224.329	1,231.602	1,382.416	0.000	قصير الأجل
Money market instruments	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	قروض
Currency and deposits	1,155.890	1,281.410	1,224.329	1,231.602	1,382.416	0.000	عملة وودائع
Other debt liabilities*	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	0.000	طويل الأجل
Bonds and notes	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	قروض
Currency and deposits	913.890	930.140	888.691	691.709	763.044	0.000	عملة وودائع
Other debt liabilities*	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	القطاعات الأخرى (2)
Short-term	27.335	27.726	27.384	26.491	26.285	26.898	قصير الأجل
Money market instruments	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	قروض
Currency and deposits	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	انتعاش تجاري
Other debt liabilities*	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	طويل الأجل
Bonds and notes	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	قروض
Currency and deposits	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	انتعاش تجاري
Other debt liabilities*	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	الاستثمار المباشر : الاقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات متنتسية
Debt liabilities to direct investors	70.290	71.296	70.416	68.119	67.590	69.165	خصوم الدين لمستثمرين مباشرين
Gross External Debt	6,459.811	6,692.526	6,537.300	6,226.656	6,424.398	4,363.204	وضع اجمالي الدين الخارجى

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

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

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

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

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

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

**Palestinian Authority
Ministry of Finance**

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

**السلطة الوطنية الفلسطينية
وزارة المالية**

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

	كانون الأول 2015	كانون الثاني 2016	شباط 2016	آذار 2016	نيسان 2016	ايار 2016	
	Dec. 2015	Jan. 2016	Feb. 2016	Mar. 2016	Apr. 2016	May. 2016	
Central Government	1,070.755	1,070.303	1,069.951	1,076.127	1,078.531	1,074.512	الحكومة المركزية
Short-term	78.869	79.790	79.199	79.881	80.658	79.141	قصير الأجل
Money market instruments	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	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	انتظام تجاري
Other debt liabilities*	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	المتأخرات
Long-term	991.886	990.512	990.752	996.246	997.873	995.371	طويل الأجل
Bonds and notes	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	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	انتظامات تجارية
Other debt liabilities*	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	السلطات النقدية
Short-term	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	أدوات سوق النقد
Loans	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	عملة وودائع
Other debt liabilities*	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	طويل الأجل
Bonds and notes	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	قروض
Currency and deposits	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	خصوم الدين أخرى *
Banks (1)	530.040	558.350	558.350	512.200	558.350	0.000	البنوك (1)
Short-term	296.010	323.520	323.520	327.990	359.770	0.000	قصير الأجل
Money market instruments	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	قروض
Currency and deposits	296.010	323.520	323.520	327.990	359.770	0.000	عملة وودائع
Other debt liabilities*	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	0.000	طويل الأجل
Bonds and notes	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	قروض
Currency and deposits	234.030	234.830	234.830	184.210	198.580	0.000	عملة وودائع
Other debt liabilities*	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	القطاعات الأخرى (2)
Short-term	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	أدوات السوق النقدي
Loans	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	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	انتظام تجاري
Other debt liabilities*	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	طويل الأجل
Bonds and notes	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	قروض
Currency and deposits	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	انتظام تجاري
Other debt liabilities*	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	الاستثمار المباشر : الاقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات متنتسبة
Debt liabilities to direct investors	18.000	18.000	18.000	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,661.795	1,689.653	1,689.301	1,649.327	1,697.881	1,135.512	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 .

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

	Jan	Feb	Mar	Apr	May	Q1	Jan - May	Budget 2016	Actual as % of Budget
1. Social assistance benefits	230.409	117.085	123.289	261.720	125.120	470.783	857.623		
Social assistance	182.049	46.961	52.238	191.591	54.297	281.247	527.135		
Assistance to vulnerable families	30.395	52.141	53.065	52.155	52.848	135.600	240.603		
Unemployment benefits	17.966	17.983	17.987	17.974	17.975	53.936	89.885		
2. Social security benefits (civilian and military pensions)	47.015	86.845	89.384	91.242	89.059	223.244	403.545		
3. Assistance for prisoners and detainees	0.028	-	0.000	0.000	0.000	0.028	0.028		
4. Payments to NGOs and civil society & universities	1.945	11.430	11.750	12.960	17.239	25.126	55.325		
5. Compensation for damages & emergency expenditures - Reserves	3.915	10.839	1.745	5.994	5.667	16.500	28.161		
6. Local government support	9.224	7.726	7.686	15.251	10.214	24.635	50.100		
7. Other transfers	0.020	0.383	0.136	7.894	0.251	0.539	8.684		
8. Assistance to released prisoners	-	0.050	0.125	0.060	0.050	0.175	0.285		
9. Educational subsidies & scholarships	-	2.635	1.118	5.398	1.784	3.753	10.935		
Total	292.556	236.993	235.234	400.520	249.383	764.783	1,414.69	3,599	39.3%

Jun. 19, 2016.

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

	Jan	Feb	Mar	Apr	May	Q1	Jan - May	Budget 2016	Actual as % of Budget
1. Social assistance benefits	230.401	116.533	122.245	261.432	124.937	469.180	855.549		
Social assistance	182.041	46.409	51.194	191.303	54.114	279.644	525.061		
Assistance to vulnerable families	30.395	52.141	53.065	52.155	52.848	135.600	240.603		
Unemployment benefits	17.966	17.983	17.987	17.974	17.975	53.936	89.885		
2. Social security benefits (civilian and military pensions)	47.015	86.843	89.384	89.242	87.059	223.242	399.544		
3. Assistance for prisoners and detainees	0.028	0.000	0.000	0.000	0.000	0.028	0.028		
4. Payments to NGOs and civil society & universities	0.945	8.009	11.663	8.417	14.764	20.617	43.798		
5. Compensation for damages & emergency expenditures - Reserves	3.910	5.445	1.349	5.994	5.327	10.704	22.024		
6. Local government support	0.195	16.753	6.711	13.928	8.458	23.659	46.045		
7. Other transfers	0.000	0.309	0.135	7.570	0.088	0.444	8.102		
8. Assistance to released prisoners	0.000	0.050	0.125	0.060	0.050	0.175	0.285		
9. Educational subsidies & scholarships	0.000	0.000	0.000	0.014	0.039	-	0.054		
Total	282.494	233.941	231.613	386.658	240.722	748.049	1,375.43	3,599	38.2%

Jun. 19, 2016.

Table 9B: Functional Expenditures, March 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	827,195	276,065	19,936	101,380	27,370	357,201	2,055	43,189
President's Office	74,631	48,149	4,625	11,820	0	0	118	9,919
P.L.O. Institutions	336,302	47,591	2,051	41,170	0	244,239	22	1,229
Legislative Council	19,153	7,664	860	4,284	0	6,345	0	0
Ministers' Council	10,571	7,094	638	2,771	0	0	68	0
Financial and Administrative Control Department	5,094	3,929	423	649	0	0	93	0
Ministry of Local Government	76,341	11,435	971	2,223	0	46,045	-72	15,738
Ministry of Finance & Planning	90,461	45,000	4,409	4,286	0	32,861	0	3,904
Ministry of Foreign Affairs	23,032	20,511	1,335	1,176	0	0	4	6
Embassies	67,805	37,483	0	23,726	0	4,774	1,822	0
Negotiations Affairs Department	669	557	56	55	0	0	0	0
General Personnel Office	42,104	36,573	3,793	1,684	0	0	0	53
Palestinian Central Bureau of Statistics	15,729	5,264	580	2,330	0	0	0	7,555
Ministry of Planning and Administrative Development	-	0	0	0	0	0	0	0
Ministry of Jerusalem Affairs	17,134	3,467	65	3,938	0	4,879	0	4,784
Non Governmental Organization	7,412	1,348	128	350	0	5,586	0	0
Central Election Committee	917	0	0	917	0	0	0	0
General Expenditures	8,102	0	0	0	0	8,102	0	0
Public Debt Interest Payments	27,370	0	0	0	27,370	0	0	0
Financial Reserves	4,370	0	0	0	0	4,370	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	1,674,771	1,411,929	143,435	58,570	0	0	23	60,814
Ministry of Interior and National Security	1,608,722	1,357,612	138,070	52,834	0	0	-8	60,214
Ministry of Justice	19,993	16,023	1,752	1,811	0	0	3	404
Supreme Judicial Council	35,866	29,673	2,880	3,220	0	0	3	89
The Higher Judicial Council	10,191	8,621	733	705	0	0	26	107
4. Economic affairs	133,989	98,411	9,455	11,640	0	7,000	208	7,275
Ministry of National Economy	20,181	17,124	1,782	1,228	0	0	0	46
Specifications and Standards Office	3,651	2,845	287	460	0	0	3	55
Ministry of Agriculture	38,092	29,350	2,536	3,813	0	0	159	2,234
Ministry of Energy and Natural Resources	14,918	3,909	428	274	0	7,000	36	3,270
Ministry of Transportation	23,500	17,980	1,867	3,156	0	0	10	488
Ministry of Communications and Information Technology	13,763	11,265	986	1,512	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	15,906	13,602	1,316	988	0	0	0	0
General Authority for Investment Promotion	1,296	1,026	111	127	0	0	0	31
Industrial Zones Board	2,682	1,309	140	82	0	0	0	1,151
5. Environmental protection	5,330	4,508	473	327	0	0	0	22

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Environmental Quality Authority	5,330	4,508	473	327	0	0	0	22
6. Housing and community amenities	53,633	31,790	3,020	7,699	0	0	117	11,008
Ministry of Public Works and Housing	27,465	17,813	1,664	1,231	0	0	43	6,715
Land Authority	11,844	7,768	801	1,492	0	0	10	1,773
Palestinian Water Authority	14,324	6,209	555	4,976	0	0	63	2,520
7. Health	474,643	314,850	27,323	131,575	0	0	36	859
Ministry of Health	474,643	314,850	27,323	131,575	0	0	36	859
8. Recreation, culture, and religion	141,233	105,413	9,336	19,074	0	0	6	7,404
Ministry of Youth and Sports	15,248	11,044	893	2,738	0	0	4	569
Ministry of Culture	7,030	4,554	447	888	0	0	-21	1,163
Ministry of Information	3,078	2,578	234	266	0	0	0	0
The Palestinian News Agency - WAFA	50,629	29,728	2,673	12,538	0	0	23	5,667
The Ministry of Awqaf and Religious Affairs	55,109	49,364	4,411	1,334	0	0	0	0
Dar Al Fatwa and Islamic Research	10,138	8,146	677	1,309	0	0	0	6
9. Education	1,172,374	941,626	94,020	58,562	0	10,924	6	67,236
Ministry of Education	1,172,374	941,626	94,020	58,562	0	10,924	6	67,236
10. Social protection	1,035,799	26,439	2,573	3,184	0	1,000,405	34	3,164
Ministry of Social Affairs	646,195	24,839	2,412	2,648	0	613,404	33	2,859
Ministry of Women's Affairs	2,603	1,600	161	536	0	0	1	305
Retirees Pension Allowances	387,001	0	0	0	0	387,001	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-
Totals	5,518,967	3,211,030	309,571	392,009	27,370	1,375,530	2,485	200,973

(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.

Jun. 19, 2016.

Table 9A: Functional Expenditures, May 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	173,582	58,243	3,989	22,700	2,198	77,189	569	8,694
President's Office	16,327	9,580	932	2,844	0	0	33	2,938
P.L.O. Institutions	75,866	10,767	407	10,280	0	54,411	0	0
Legislative Council	3,058	1,530	172	98	0	1,258	0	0
Ministers' Council	2,312	1,414	128	769	0	0	0	0
Financial and Administrative Control Department	1,103	791	86	134	0	0	93	0
Ministry of Local Government	14,761	2,261	197	606	0	8,458	0	3,239
Ministry of Finance & Planning	20,673	9,115	879	833	0	9,079	0	767
Ministry of Foreign Affairs	4,693	4,178	260	255	0	0	0	0
Embassies	15,214	9,222	0	4,455	0	1,093	444	0
Negotiations Affairs Department	156	112	11	33	0	0	0	0
General Personnel Office	8,305	7,270	764	269	0	0	0	2
Palestinian Central Bureau of Statistics	1,607	1,067	117	213	0	0	0	210
Ministry of Jerusalem Affairs	4,172	656	10	891	0	1,077	0	1,538
Non Governmental Organization	2,134	281	26	103	0	1,724	0	0
General Expenditures	88	0	0	0	0	88	0	0
Public Debt Interest Payments	2,198	0	0	0	2,198	0	0	0
Financial Reserves	-	0	0	0	0	0	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	348,680	288,021	29,021	20,249	0	0	26	11,364
Ministry of Interior and National Security	335,309	277,185	27,931	18,892	0	0	0	11,302
Ministry of Justice	3,907	3,230	349	300	0	0	0	27
Supreme Judicial Council	7,372	5,878	592	901	0	0	0	0
The Higher Judicial Council	2,092	1,728	148	156	0	0	26	35
4. Economic affairs	32,334	20,166	1,959	2,999	0	7,000	146	63
Ministry of National Economy	4,059	3,434	359	266	0	0	0	0
Specifications and Standards Office	797	591	59	120	0	0	0	28
Ministry of Agriculture	8,105	6,015	523	1,385	0	0	146	35
Ministry of Energy and Natural Resources	8,051	887	113	50	0	7,000	0	0
Ministry of Transportation	4,622	3,653	378	590	0	0	0	0
Ministry of Communications and Information Technology	2,875	2,334	202	338	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,262	2,779	273	209	0	0	0	0
General Authority for Investment Promotion	249	203	22	23	0	0	0	0
Industrial Zones Board	316	269	29	17	0	0	0	0
5. Environmental protection	1,103	921	96	65	0	0	0	21
Environmental Quality Authority	1,103	921	96	65	0	0	0	21
6. Housing and community amenities	10,362	6,397	610	2,110	0	0	0	1,245

	Total	Wages and	Social	Use of goods	Interest	Transfer	Minor Capital	Development
	Expenditure	salaries	contributions	and services	payments	Expenditure	Expenditure	Expenditure
Ministry of Public Works and Housing	4,863	3,577	335	300	0	0	0	651
Land Authority	2,426	1,574	164	157	0	0	0	532
Palestinian Water Authority	3,073	1,246	112	1,653	0	0	0	62
7. Health	93,260	64,716	5,382	22,997	0	0	0	166
Ministry of Health	93,260	64,716	5,382	22,997	0	0	0	166
8. Recreation, culture, and religion	28,716	21,261	1,977	5,270	0	0	23	185
Ministry of Youth and Sports	2,885	2,210	210	453	0	0	0	12
Ministry of Culture	1,501	921	90	319	0	0	0	171
Ministry of Information	637	515	47	74	0	0	0	0
The Palestinian News Agency - WAFA	10,353	6,084	564	3,680	0	0	23	2
The Ministry of Awqaf and Religious Affairs	11,075	9,887	929	258	0	0	0	0
Dar Al Fatwa and Islamic Research	2,266	1,644	136	486	0	0	0	1
9. Education	231,407	189,132	20,199	11,055	0	1,250	3	9,766
Ministry of Education	231,407	189,132	20,199	11,055	0	1,250	3	9,766
10. Social protection	163,600	5,279	406	1,036	0	155,384	33	1,461
Ministry of Social Affairs	78,745	4,959	374	955	0	71,018	33	1,406
Ministry of Women's Affairs	489	319	32	82	0	0	0	56
Retirees Pension Allowances	84,366	0	0	0	0	84,366	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-
Totals	1,083,044	654,136	63,641	88,482	2,198	240,824	800	32,964

(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.

Jun. 19, 2016.