

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), April 2017 (million NIS).

	Jan	Feb	Mar	Apr	Q1	Jan- Apr	Budget 2017	Actual as % of Budget
Total Net Revenue	1261.2	1083.6	1106.4	987.7	3451.2	4438.9	13821	32%
Gross Domestic Revenue	551.3	428.0	364.5	281.2	1343.8	1625.0	5040	32%
Tax Revenue	371.7	305.0	244.3	190.8	921.0	1111.8	3141	35%
Nontax Revenue	85.8	105.3	101.2	73.1	292.3	365.5	1900	19%
Earmarked Collections (1)	93.7	17.7	19.0	17.2	130.5	147.7		
Clearance Revenue	745.4	700.2	795.8	744.0	2241.3	2985.3	8780	34%
Tax Refunds (-)	35.4	44.6	53.9	37.5	134.0	171.4	370	46%
Fuel	34.5	39.1	36.1	9.3	109.7	119.0	247	48%
Other (2)	0.9	5.5	17.8	28.2	24.2	52.4	123	43%
Total Expenditure	1051.1	1383.3	1270.5	1382.1	3704.9	5086.9	16147	32%
Wages and salaries	611.5	709.8	672.7	609.0	1993.9	2602.9	8093	32%
Social contributions	62.0	63.4	63.5	65.3	188.9	254.2	768	33%
Use of goods and services	53.0	166.5	130.0	158.8	349.6	508.4	2035	25%
Transfers	111.7	307.5	273.9	387.1	693.1	1080.2	3781	29%
Minor capital	6.8	1.8	7.6	2.4	16.2	18.6	65	29%
Interest	22.7	25.1	28.4	22.9	76.2	99.1	455	22%
Domestic	22.3	25.1	27.1	22.4	74.5	96.9	439	22%
External	0.5	0.0	1.3	0.5	1.8	2.2	16	14%
Net lending (3)	89.7	91.4	75.3	119.4	256.5	375.8	950	40%
Earmarked Payments (1)	93.7	17.7	19.0	17.2	130.5	147.7		
Property Tax	82.4	6.9	6.0	4.8	95.4	100.2		
Transportation Fees	11.3	10.8	13.0	12.4	35.1	47.6		
Current Balance	210.1	-299.7	-164.1	-394.3	-253.7	-648.0	-2697	24%
Development Expenditure	34.2	97.1	64.4	82.4	195.7	278.1	1639	17%
Balance	175.9	-396.7	-228.5	-476.8	-449.4	-926.2	-4335	21%
Financing	-175.9	396.7	228.5	476.8	449.4	926.2		
External Budgetary Support	117.0	287.7	234.9	28.3	639.5	667.8	1950	34%
Development Financing	19.6	60.1	47.5	45.3	127.1	172.4	546	32%
Net Domestic Bank Financing (4)	-367.6	-110.9	-41.8	516.2	-520.3	-4.1		
Expenditure Arrears (Net Accumulation) (5)	228.9	236.8	104.6	182.0	570.2	752.2		
Clearance Revenue Adjustment (6)	39.2	-36.8	88.6	-54.4	91.0	36.6		
Tax Refunds (Arrears)	5.3	40.1	38.7	33.6	84.2	117.8		
G&S and Dev. Arrears Payments (stock) (7)	-156.1	-170.1	-110.2	-379.7	-436.4	-816.1	-1170	70%
Residual	16.2	16.3	43.5	-3.4	76.0	72.6		
Memorandum Items :	Dec 2016							
Total stock of arrears	1539.6	1383.5	1213.4	1103.2	723.6			
Private sector	1327.8							
Other	211.8							
Total Stock of Arears Accumulated	1619.9	1712.9	1712.0	1413.6				
Repayment of previous years' arrears	156.1	170.1	110.2	379.7				
Private sector	116.1	163.1	67.2	375.7				
Other	40.1	7.0	43.0	4.0				
Total Arrears accumulated 2017	236.4	513.3	656.5	872.2				
Total Arrears in 2017	236.4	276.9	143.3	215.6				
Private sector	28.2	97.8	57.9	117.6				
Other	208.1	179.1	85.4	98.0				
(minus) Repayment of arrears 2017	0.0	13.8	47.8	182.1				
Private sector	0.0	12.3	42.8	121.4				
Other	0.0	1.5	4.9	60.7				
Net accumulation in 2017	236.4	499.5	608.8	690.0				
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64	3.77	3.70		

(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 (-). The Increase in Dec. due to Registered entry (558,076 million shekels , which equals 145 million dollars) on the Accrual Basis - Renewing Telecom Liscence depending on the

(7) Payment from prior years arrears (stock)

Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), April 2017 (million NIS).

	Jan	Feb	Mar	Apr	Q1	Jan- Apr	Budget 2017	Actual as % of Budget
Total Net Revenue	1227.3	1160.5	1056.5	1075.8	3444.3	4520.1	13821	33%
Gross Domestic Revenue	551.3	428.0	364.5	281.2	1343.8	1625.0	5,040	32%
Tax	371.7	305.0	244.3	190.8	921.0	1111.8	3141	35%
Nontax	85.8	105.3	101.2	73.1	292.3	365.5	1900	19%
Earmarked Collections (1)	93.7	17.7	19.0	17.2	130.5	147.7		
Clearance Revenue	706.2	737.0	707.2	798.4	2150.3	2948.7	8780	34%
Tax Refunds (-)	30.1	4.5	15.2	3.9	49.8	53.7	370	15%
Fuel	30.0	0.0	0.0	0.0	30.0	30.0	247	12%
Other	0.1	4.5	15.2	3.9	19.8	23.7	123	19%
Total Expenditure	841.2	1180.3	1172.4	1218.8	3193.9	4412.7	16,147	27%
Wages and salaries	563.5	680.7	638.3	574.7	1882.4	2457.2	8,093	30%
Social contributions	0.0	20.0	40.0	20.0	60.0	80.0	768	10%
Use of goods and services	45.2	104.0	88.2	85.6	237.4	323.1	2,035	16%
Transfers	109.8	257.9	271.8	372.6	639.6	1012.2	3,781	27%
Minor capital	6.2	1.3	0.6	1.0	8.0	9.1	65	14%
Interest	24.7	20.5	47.6	34.1	92.9	126.9	455	28%
Domestic	24.3	20.1	46.3	33.9	90.6	124.6	439	28%
External	0.5	0.5	1.3	0.1	2.2	2.4	16	15%
Net lending (2)	91.8	91.4	75.3	119.4	258.6	377.9	950	40%
Earmarked Payments (1)	0.0	4.4	10.6	11.3	15.0	26.3		
Property Tax	0.0	4.4	9.1	9.8	13.5	23.2		
Transportation Fees	0.0	0.0	1.5	1.6	1.5	3.1		
Current Balance	386.1	-19.7	-115.9	-143.0	250.5	107.4	-2697	-4%
Development Expenditures	15.3	63.3	57.9	63.7	136.5	200.1	1,639	12%
Balance	370.9	-83.0	-173.8	-206.7	114.0	-92.7	-4335	2%
Financing	-370.9	83.0	173.8	206.7	-114.0	92.7		
External Budgetary Support	117.0	287.7	234.9	28.3	639.5	667.8	1950	34%
Development Financing	19.6	60.1	47.5	45.3	127.1	172.4	546	32%
Net Domestic Bank Financing (3)	-367.6	-110.9	-41.8	516.2	-520.3	-4.1		
G&S and Dev. Arrears Payments (stock) (4)	-156.1	-170.1	-110.2	-379.7	-436.4	-816.1	-1170	70%
Residual	16.2	16.3	43.5	-3.4	76.0	72.6		
Memorandum Items:	Dec 2016							
Total stock of arrears	1539.6	1383.5	1213.4	1103.2	723.6			
Private sector	1327.8							
Other	211.8							
Total Stock of Arrears Accumulated	1619.9	1712.9	1712.0	1413.6				
Repayment of previous years' arrears	156.1	170.1	110.2	379.7				
Private sector	116.1	163.1	67.2	375.7				
Other	40.1	7.0	43.0	4.0				
Total Arrears accumulated 2017	236.4	513.3	656.5	872.2				
Total Arrears in 2017	236.4	276.9	143.3	215.6				
Private sector	28.2	97.8	57.9	117.6				
Other	208.1	179.1	85.4	98.0				
(minus) Repayment of arrears 2017	0.0	13.8	47.8	182.1				
Private sector	0.0	12.3	42.8	121.4				
Other	0.0	1.5	4.9	60.7				
Net accumulation in 2017	236.4	499.5	608.8	690.0				
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64	3.77	3.70		

(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, April 2017 (million NIS).

	Jan	Feb	Mar	Apr	Q1	Jan- Apr	Budget 2017	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1261.2	1083.6	1106.4	987.7	3451.2	4438.9	13821	32%
Total Net Revenue (Cash Basis)	1227.3	1160.5	1056.5	1075.8	3444.3	4520.1	13821	33%
Gross Domestic Revenue (Commitment Basis)	551.3	428.0	364.5	281.2	1343.8	1625.0	5040	32%
Tax	371.7	305.0	244.3	190.8	921.0	1111.8	3141	35%
Nontax	85.8	105.3	101.2	73.1	292.3	365.5	1900	19%
Earmarked Collections (1)	93.7	17.7	19.0	17.2	130.5	147.7		
Clearance Revenue (Accrued)	745.4	700.2	795.8	744.0	2241.3	2985.3	8780	34%
Clearance Revenue (Cash Basis)	706.2	737.0	707.2	798.4	2150.3	2948.7	8780	34%
Clearance Revenue Adjustment (2)	39.2	-36.8	88.6	-54.4	91.0	36.6		
Tax Refunds (Commitment Basis)	35.4	44.6	53.9	37.5	134.0	171.4	370	46%
Tax Refunds (Cash Basis)	30.1	4.5	15.2	3.9	49.8	53.7	370	15%
Tax Refund (Arrears)	5.3	40.1	38.7	33.6	84.2	117.8		
Total Expenditure (Commitment Basis)	1051.1	1383.3	1270.5	1382.1	3704.9	5086.9	16147	32%
Total Expenditure (Cash Basis)	841.2	1180.3	1172.4	1218.8	3193.9	4412.7	16147	27%
Total Expenditure (Arrears)	209.9	203.0	98.1	163.2	511.0	674.3		
Wages and salaries (arrears)	48.0	29.0	34.5	34.3	111.5	145.8		
Social contributions (arrears)	62.0	43.4	23.5	45.3	128.9	174.2		
Use of goods and services (arrears)	7.9	62.5	41.8	73.2	112.1	185.3		
Transfers (arrears)	1.9	49.5	2.1	14.5	53.5	68.0		
Minor capital (arrears)	0.6	0.6	7.0	1.4	8.2	9.5		
Interest (arrears)	-2.0	4.6	-19.2	-11.2	-16.6	-27.8		
Domestic (arrears)	-2.0	5.0	-19.2	-11.5	-16.2	-27.7		
External (arrears)	0.0	-0.5	0.0	0.3	-0.5	-0.2		
Net lending (arrears) (3)	-2.1	0.0	0.0	0.0	-2.1	-2.1		
Earmarked Payments (Arrears) (1)	93.7	13.4	8.4	5.9	115.5	121.4		
Current Balance (Commitment Basis)	175.9	-396.7	-228.5	-476.8	-449.4	-926.2	-2697	34%
Current Balance (Cash Basis)	386.1	-19.7	-115.9	-143.0	250.5	107.4	-2697	-4%
Development Expenditure (Commitment Basis)	34.2	97.1	64.4	82.4	195.7	278.1		
Development Expenditure (Cash Basis)	15.3	63.3	57.9	63.7	136.5	200.1	1639	12%
Development Expenditure (Arrears)	19.0	33.8	6.5	18.8	59.2	78.0		
Balance (Commitment Basis)	175.9	-396.7	-228.5	-476.8	-449.4	-926.2	-4335	21%
Balance (Cash Basis)	370.9	-83.0	-173.8	-206.7	114.0	-92.7	-4335	2%
Financing	-370.9	83.0	173.8	206.7	-114.0	92.7		
External Budgetary Support	117.0	287.7	234.9	28.3	639.5	667.8	1950	34%
Development Financing	19.6	60.1	47.5	45.3	127.1	172.4	546	32%
Net Domestic Bank Financing (4)	-367.6	-110.9	-41.8	516.2	-520.3	-4.1		
G&S and Dev. Arrears Payments (stock) (5)	-156.1	-170.1	-110.2	-379.7	-436.4	-816.1	-1170	70%
Residual	16.2	16.3	43.5	-3.4	76.0	72.6		
Memorandum Items:	Dec 2016							
Total stock of arrears	1539.6	1383.5	1213.4	1103.2	723.6			
of which : Private sector	1327.8							
Other	211.8							
Total Stock of Arrears Accumulated	1619.9	1712.9	1712.0	1413.6				
Repayment of previous years' arrears	156.1	170.1	110.2	379.7				
Private sector	116.1	163.1	67.2	375.7				
Other	40.1	7.0	43.0	4.0				
Total Arrears accumulated 2017	236.4	513.3	656.5	872.2				
Total Arrears 2017	236.4	276.9	143.3	215.6				
Private sector	28.2	97.8	57.9	117.6				
Other	208.1	179.1	85.4	98.0				
(minus) Repayment of arrears 2017	0.0	13.8	47.8	182.1				
Private sector	0.0	12.3	42.8	121.4				
Other	0.0	1.5	4.9	60.7				
Net accumulation in 2017	236.4	499.5	608.8	690.0				
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64	3.77	3.70		

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

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

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

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

(5) Payment from prior years arrears (stock)

Table 4: Revenues by Source (Commitment Basis), April 2017 (million NIS). *

	Jan	Feb	Mar	Apr	Q1	Jan- Apr	Budget 2017	Actual as % of Budget
Total Net Revenues (1)	1261.2	1083.6	1106.4	987.7	3451.2	4438.9	13821	32%
A. Net Tax Revenues	1175.4	978.3	1005.2	914.6	3158.8	4073.4	13451	30%
1. Domestic Tax Revenues	371.7	305.0	244.3	190.8	921.0	1111.8	3141	35%
Income Tax	119.7	154.8	85.7	44.5	360.2	404.6	673	60%
Value Added Tax	154.8	73.1	78.2	80.9	306.0	386.9	963	40%
Customs	72.7	63.1	72.0	53.0	207.8	260.7	648	40%
Excises on Beverages	0.6	0.2	0.2	0.2	1.1	1.2	4	30%
Excises on Tobacco	15.5	13.1	7.6	11.9	36.2	48.1	830	6%
Property Tax	8.4	0.8	0.6	0.5	9.8	10.2	22	47%
2. Clearance Revenue	745.4	700.2	795.8	744.0	2241.3	2985.3	8780	34%
Customs	278.5	266.8	246.1	260.3	791.4	1051.8	3299	32%
Value Added Tax	195.3	168.0	195.1	224.7	558.5	783.2	2277	34%
Purchase Tax	1.5	1.6	-7.7	1.7	-4.6	-2.9	-10	29%
Petroleum Excise	268.6	248.3	231.7	257.2	748.6	1005.8	3094	33%
Income Tax	0.0	15.4	130.5	0.0	145.9	145.9	37	394%
Other	1.5	0.0	0.0	0.0	1.5	1.5	83	2%
3. Tax Refunds (-)	35.4	44.6	53.9	37.5	134.0	171.4	370	46%
Fuel	34.5	39.1	36.1	9.3	109.7	119.0	247	48%
Other (2)	0.9	5.5	17.8	28.2	24.2	52.4	123	43%
B. Nontax Revenues	85.8	105.3	101.2	73.1	292.3	365.5	1900	19%
1. Domestic Fees and Charges	85.3	104.8	101.2	72.7	291.2	363.9	1820	20%
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	0.6	0.4	0.7	0.1	1.7	1.8	8	23%
Health Fees	8.6	8.0	8.2	7.6	24.8	32.3		
Health Insurance	23.0	18.5	18.9	17.9	60.3	78.2	291	27%
Transportation	11.3	10.8	13.0	12.4	35.2	47.6	120	40%
Local Government	0.4	0.5	0.4	0.3	1.3	1.6		
Ministry of Economy	1.9	1.5	1.8	1.6	5.2	6.8		
Shari'a Courts Fees	0.8	0.6	0.7	0.7	2.1	2.8		
Land Registration	8.2	9.7	10.0	8.6	27.9	36.5		
Ministry of Housing	0.1	0.0	0.0	0.0	0.1	0.1		
Agriculture Services	0.4	0.5	0.5	0.4	1.4	1.8		
Tourist Fees	0.2	0.4	0.3	0.3	0.9	1.2		
Telecommunication Fees	7.0	5.8	6.4	5.6	19.1	24.7		
Ministry of Education	2.8	1.7	0.4	0.3	4.8	5.1		
High Court of Justice Fees	5.4	4.9	5.5	4.9	15.8	20.7		
Foreign Affairs	0.2	0.1	0.1	0.1	0.4	0.5		
Licenses	6.8	20.1	27.8	5.2	54.8	60.0	463	13%
Others	7.8	21.3	6.6	6.8	35.7	42.4	938	5%
Training fees	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	0.5	0.6	0.0	0.5	1.1	1.6	80	2%
C. Earmarked Collections (3)	93.7	17.7	19.0	17.2	130.5	147.7		
Property Tax	82.4	6.9	6.0	4.8	95.4	100.2		
Transportation	11.3	10.8	13.0	12.4	35.1	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

Table 5-A: Expenditure by PA organizations, April 2017 (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	21,249	7,982	877	9,115	-	-	5	3,271
P.L.O. Institutions	72,405	10,733	446	10,417	-	50,614	-	194
Legislative Council	2,929	1,386	175	97	-	1,272	-	-
Ministers' Council	1,907	1,404	132	365	-	-	6	-
Office of the Deputy Prime Minister	20	-	-	20	-	-	-	-
Financial and Administrative Control Department	949	743	86	121	-	-	-	-
General Personnel Office	7,526	6,319	769	351	-	-	13	73
Palestinian Central Bureau of Statistics	2,756	1,061	120	376	-	-	-	1,200
Central Election Committee	4,687	-	-	1,687	-	-	-	3,000
General Authority for crossings and borders	3,627	1,135	82	873	-	-	-	1,537
Ministry of Jerusalem Affairs	5,341	765	13	1,155	-	1,345	-	2,063
Total	123,395.03	31,528	2,700	24,576	-	53,231	24	11,337
Security and Public Order								
Ministry of Interior and National Security	293,979	248,443	28,361	7,588	-	-	84	9,503
Ministry of Justice	4,162	3,378	389	341	-	-	-	55
Supreme Judicial Council	7,204	6,025	628	551	-	-	0	0
Land Authority	1,660	1,391	142	128	-	-	-	-
Ministry of Local Government	14,102	1,900	177	266	-	7,578	-	4,180
The Higher Judicial Council	1,996	1,712	147	115	-	-	1	21
Dar AlFatwa and Islamic Research	547	365	30	152	-	-	-	-
The Supreme Constitutional Court	172	160	12	-	-	-	-	-
Form of Land & Water intercession	630	332	23	81	-	-	-	195
Supreme Council for Public Procurement Policies	2	2	-	-	-	-	-	-
Total	324,455	263,708	29,908	9,222	-	7,578	86	13,953
Financial Affairs								
Ministry of Finance & Planning	14,071	8,353	881	800	1,021-	3,720	-	1,338
The Ministry of Awqaf and Religious Affairs	10,578	9,366	938	274	-	-	-	-
Non Governmental Organization	1,134	304	28	55	-	747	-	-
Palestinian Water Authority	15,707	1,280	115	281	-	-	-	14,032
Retirees Pension Allowances	88,392	-	-	-	-	88,392	-	-
Public Debt Interest Payments	35,436	-	-	-	35,436	-	-	-
General Expenditures	11,590	-	-	-	-	11,590	-	-
Financial Reserves	175	-	-	-	-	175	-	-
Total	177,084	19,303	1,962	1,411	34,415	104,625	-	15,369
Foreign Affairs								
Negotiations Affairs Department	154	111	12	31	-	-	-	-
Embassies	17,735	9,315	-	6,813	-	1,091	516	-
Ministry of Foreign Affairs	4,967	4,593	275	99	-	-	-	-
Total	22,856	14,019	287	6,944	-	1,091	516	-

	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	3,833	3,178	365	233	-	-	-	57
Industrial Zones Board	279	232	30	18	-	-	-	-
Specifications and Standards Office	707	568	58	80	-	-	-	-
General Authority for Investment Promotion	232	192	22	18	-	-	-	-
Ministry of Energy and Natural Resources	3,136	600	83	65	-	-	-	2,388
Ministry of Public Works and Housing	6,060	3,324	334	291	-	-	-	2,111
Ministry of Agriculture	6,824	5,863	531	427	-	-	3	0
Environmental Quality Authority	1,016	861	98	57	-	-	-	0
Total	22,087	14,818	1,520	1,190	-	-	3	4,556
Social Services								
Ministry of Education & Higher Education	241,635	184,795	20,604	10,162	-	8,508	383	17,182
Ministry of Health	91,100	57,339	5,801	27,054	-	-	-	906
Ministry of Social Affairs	203,656	4,585	522	462	-	197,793	-	294
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	471	334	33	55	-	-	-	48
Ministry of Labor	3,126	2,659	271	196	-	-	-	-
Total	539,988	249,713	27,232	37,930	-	206,301	383	18,430
Cultural and Information Services								
Ministry of Information	596	481	49	66	-	-	-	-
Palestinian Broadcasting Corporation	7,170	4,552	459	2,160	-	-	-	-
The Palestinian News Agency - WAFA	1,206	1,012	113	81	-	-	-	-
Ministry of Tourism and Antiquities	1,695	1,219	110	346	-	-	14	5
Ministry of Youth and Sports	3,468	2,056	213	1,199	-	-	-	-
Ministry of Culture	1,233	973	105	138	-	-	-	17
Total	15,369	10,293	1,049	3,991	-	-	14	22
Transport and Communication Services								
Ministry of Transportation	4,096	3,443	393	260	-	-	-	-
Ministry of Communications and Information Technology	2,524	2,202	203	120	-	-	-	-
Total	6,620	5,645	596	380	-	-	-	-
Grand Total	1,231,855	609,026	65,253	85,643	34,415	372,825	1,025	63,668

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

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Table 5-B: Expenditure by PA organizations, Jan-Apr 2017 (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	75,369	33,916	3,521	31,901	-	-	185	5,846
P.L.O. Institutions	252,048	44,177	1,790	39,898	-	165,469	116	599
Legislative Council	12,168	6,001	694	387	-	5,086	-	-
Ministers' Council	8,026	5,735	527	1,266	-	-	499	-
Office of the Deputy Prime Minister	20	-	-	20	-	-	-	-
Financial and Administrative Control Department	4,180	3,144	341	461	-	-	233	-
General Personnel Office	32,643	28,157	3,047	1,196	-	-	114	129
Palestinian Central Bureau of Statistics	12,503	4,289	478	1,451	-	-	78	6,207
Central Election Committee	6,373	-	-	3,373	-	-	-	3,000
General Authority for crossings and borders	14,545	4,854	332	3,411	-	-	1	5,947
Ministry of Jerusalem Affairs	19,744	3,030	49	4,273	-	3,764	15	8,612
Total	437,619.17	133,303	10,778	87,638	-	174,320	1,241	30,340
Security and Public Order								
Ministry of Interior and National Security	1,273,359	1,085,740	113,142	31,937	-	-	1,217	41,324
Ministry of Justice	16,991	14,069	1,556	1,206	-	-	89	71
Supreme Judicial Council	29,769	24,519	2,518	2,033	-	-	264	435
Land Authority	6,798	5,653	558	515	-	-	71	-
Ministry of Local Government	59,156	7,766	701	862	-	28,590	32	21,204
The Higher Judicial Council	8,158	7,021	604	511	-	-	1	21
Dar AlFatwa and Islamic Research	1,928	1,496	116	280	-	-	35	-
The Supreme Constitutional Court	685	620	48	17	-	-	-	-
Form of Land & Water intercession	2,071	1,157	89	195	-	-	-	630
Supreme Council for Public Procurement Policies	9	9	-	-	-	-	-	-
Total	1,398,923	1,148,049	119,332	37,556	-	28,590	1,711	63,685
Financial Affairs								
Ministry of Finance & Planning	59,176	35,452	3,517	3,071	1,909-	9,992	71	8,983
The Ministry of Awqaf and Religious Affairs	43,625	38,795	3,750	1,080	-	-	-	-
Non Governmental Organization	5,870	1,213	115	245	-	4,288	9	-
Palestinian Water Authority	43,257	5,208	454	1,539	-	-	47	36,008
Retirees Pension Allowances	350,217	-	-	-	-	350,217	-	-
Public Debt Interest Payments	92,988	-	-	-	92,988	-	-	-
General Expenditures	17,488	-	-	-	-	17,488	-	-
Financial Reserves	1,847	-	-	-	-	1,847	-	-
Total	614,468	80,667	7,836	5,935	91,080	383,831	127	44,991
Foreign Affairs								
Negotiations Affairs Department	593	467	48	70	-	-	7	-
Embassies	82,464	38,122	-	38,027	-	4,387	1,928	-
Ministry of Foreign Affairs	19,482	17,599	1,091	432	-	-	360	-
Total	102,538	56,188	1,138	38,530	-	4,387	2,296	-

	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	16,011	13,493	1,447	992	-	-	21	58
Industrial Zones Board	1,248	1,056	118	74	-	-	-	-
Specifications and Standards Office	2,912	2,365	232	315	-	-	-	-
General Authority for Investment Promotion	982	812	88	81	-	-	-	-
Ministry of Energy and Natural Resources	11,474	2,993	332	222	-	-	3	7,923
Ministry of Public Works and Housing	19,125	14,377	1,332	1,171	-	-	134	2,111
Ministry of Agriculture	31,551	24,757	2,108	1,570	-	-	695	2,421
Environmental Quality Authority	4,272	3,612	361	210	-	-	64	25
Total	87,576	63,466	6,019	4,636	-	-	917	12,538
Social Services								
Ministry of Education & Higher Education	932,589	769,980	76,496	37,497	-	10,912	456	37,249
Ministry of Health	375,819	250,759	22,835	95,166	-	-	35	7,025
Ministry of Social Affairs	435,508	19,915	2,074	1,538	-	410,343	103	1,534
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	2,075	1,385	114	305	-	-	34	237
Ministry of Labor	13,929	11,083	1,082	824	-	-	137	803
Total	1,759,921	1,053,122	102,601	135,330	-	421,255	766	46,848
Cultural and Information Services								
Ministry of Information	2,501	2,065	193	174	-	-	69	-
Palestinian Broadcasting Corporation	29,645	19,865	1,789	5,839	-	-	1,225	927
The Palestinian News Agency - WAFA	5,175	4,294	463	300	-	-	118	-
Ministry of Tourism and Antiquities	7,379	5,056	442	1,560	-	-	303	19
Ministry of Youth and Sports	13,379	9,014	847	3,289	-	-	230	-
Ministry of Culture	5,826	3,991	408	651	-	-	-	776
Total	63,905	44,285	4,141	11,813	-	-	1,944	1,722
Transport and Communication Services								
Ministry of Transportation	17,420	14,746	1,540	1,114	-	-	20	-
Ministry of Communications and Information Technology	10,492	9,121	802	525	-	-	44	-
Total	27,912	23,867	2,342	1,639	-	-	64	-
Grand Total	4,492,863	2,602,946	254,187	323,077	91,080	1,012,383	9,066	200,124

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

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Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2017. (million NIS)*

2017 s

	Jan	feb	Mch	Apr	Q1	Jan - Apr	Budget 2017	% of Budget
Total External Financing	136.6	347.7	282.3	73.6	766.7	840.2	2,496	33.7%
1 Budget Support	117	288	235	28	640	667.8	1950	34.2%
a. Arab Donors	-	-	113	-	113	112.6	-	
Saudi Arabia	-	-	113	-	113	112.6	-	
Algeria	-	-	-	-	-	-	-	
Qatar	-	-	-	-	-	-	-	
Oman	-	-	-	-	-	-	-	
Egypt	-	-	-	-	-	-	-	
b. International Donors	117.0	287.7	122.3	28	527	555.2	-	
USA	95.2	170.5	-	-	266	265.6	-	
India	-	-	-	-	-	-	-	
France	-	-	-	-	-	-	-	
Malaysia	-	-	-	-	-	-	-	
PEGASE	-	117.2	122.3	-	239	239.5	-	
Civil servants and pensioners (1)	-	117.2	78.0	-	195	195.2	-	
Vulnerable Palestinian Families	-	-	44.2	-	44	44.2	-	
East Jerusalem Hospitals	-	-	-	-	-	-	-	
World Bank	21.8	-	-	28	22	50.1	-	
Trust Fund	21.8	-	-	28.3	22	50.1	-	
Development Grant	-	-	-	-	-	-	-	
ESSP	-	-	-	-	-	-	-	
FPCR	-	-	-	-	-	-	-	
SSNRP	-	-	-	-	-	-	-	
IDA	-	-	-	-	-	-	-	
2 Development Financing	19.6	60.1	47.5	45.3	127	172.4	546	31.6%
CBPERIP	-	-	-	-	-	-	-	
Co - Financing for Projects of MOEd	-	-	-	20.9	-	20.9	-	
Old Grants for Line Ministries	4.0	2.5	11.8	0.2	18	18.5	-	
Grant Procurement Reform	-	-	-	-	-	-	-	
Others	15.5	57.6	35.7	24.2	109	133.0	-	
Memorandum Items:								
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.0	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64	3.77	3.70		

* 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.

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Table 7a: Public Debt, End of Month, April 2017(million NIS) *

	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017
Total Public Debt	9,559.2	9,370.4	9,220.9	9,109.1	9,167.1
A.Total Domestic Debt	5,541.4	5,414.1	5,384.8	5,291.0	5,339.1
Total Domestic Debt (short term)	2,829.6	2,784.0	2,900.2	2,732.5	2,693.9
Total Domestic Debt (long term)	2,711.9	2,630.1	2,484.6	2,558.5	2,645.2
Bank Loans	3,144.0	3,066.6	3,002.5	2,944.1	3,056.7
Short term (1)	432.1	436.5	517.9	385.5	411.5
Long term (2)	2,711.9	2,630.1	2,484.6	2,558.5	2,645.2
Overdraft	1,472.9	1,436.6	1,541.0	1,544.9	1,488.8
Short term (3)	1,472.9	1,436.6	1,541.0	1,544.9	1,488.8
Petroleum Authority loans	872.2	858.6	789.0	749.7	741.3
Short term	872.2	858.6	789.0	749.7	741.3
Other public institutions loans (1)	52.3	52.3	52.3	52.3	52.3
Short term	52.3	52.3	52.3	52.3	52.3
B.Total Foreign Debt **	4,017.7	3,956.3	3,836.2	3,818.1	3,828.0
1. Arab Financial Institutions	2,332.5	2,289.5	2,220.7	2,191.9	2,194.2
Al Aqsa Fund (2)	1,972.2	1,933.8	1,879.1	1,856.3	1,857.1
Arab Fund for Economic & Social Development	216.1	212.5	206.3	204.2	204.6
Islamic Development Bank (3)	144.2	143.2	135.4	131.4	132.5
2. International and Regional Institutions	1,269.0	1,249.2	1,213.6	1,196.2	1,199.4
World Bank (4)	1,024.2	1,008.9	981.4	969.5	970.6
European Investment Bank	158.1	155.1	149.5	145.0	147.0
IFAD	8.7	8.6	8.3	8.3	8.4
OPEC	78.1	76.6	74.4	73.5	73.5
3. Bilateral Loans	416.3	417.6	401.9	430.0	434.4
Spain	281.0	281.8	271.2	271.8	275.5
Italy	135.3	135.8	130.7	158.2	158.9

* Exchange rate at 30/04/2017 is (3.623)

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

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

(3) Based on IPSAS standards; we reduced a loan that's sponsored by Ministry of Finance from Islamic Development Bank (\$5,555,215.25) dollars.

(4)The payment of the premiums and interest that owed to the World Bank on This month was postponed (1,423,211.18 dollar).

So the total amount owed on the World Bank loans:(10,496,752.46) dollar.

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Table 7a: Public Debt, End of Month, April 2017 (million USD) *

	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017
Total Public Debt	2,483.7	2,482.9	2,514.6	2,514.9	2,530.2
A. Total Domestic Debt	1,439.8	1,434.6	1,468.4	1,460.8	1,473.7
Total Domestic debt (short term)	735.2	737.7	790.9	754.4	743.6
Total Domestic debt (long term)	704.6	696.9	677.5	706.4	730.1
Bank Loans	816.9	812.6	818.8	812.8	843.7
Short term (1)	112.3	115.7	141.2	106.4	113.6
Long term (2)	704.6	696.9	677.5	706.4	730.1
Overdraft (3)	382.7	380.7	420.2	426.5	410.9
Short term	382.7	380.7	420.2	426.5	410.9
Petroleum Authority loans	226.6	227.5	215.2	207.0	204.6
Short term	226.6	227.5	215.2	207.0	204.6
Other public institutions loans (4)	13.6	13.9	14.3	14.4	14.4
Short term	13.6	13.9	14.3	14.4	14.4
B. Total Foreign Debt**	1,043.9	1,048.3	1,046.1	1,054.2	1,056.6
1. Arab Financial Institutions	606.0	606.7	605.6	605.2	605.6
Al Aqsa Fund (5)	512.4	512.4	512.4	512.5	512.6
Arab Fund for Economic & Social Development	56.1	56.3	56.2	56.4	56.5
Islamic Development Bank (6)	37.5	37.9	36.9	36.3	36.6
2. International and Regional Institutions	329.7	331.0	331.0	330.3	331.1
World Bank (7)	266.1	267.3	267.6	267.7	267.9
European Investment Bank	41.1	41.1	40.8	40.0	40.6
IFAD	2.3	2.3	2.3	2.3	2.3
OPEC	20.3	20.3	20.3	20.3	20.3
3. Bilateral Loans	108.2	110.7	109.6	118.7	119.9
Spain	73.0	74.7	74.0	75.0	76.0
Italy	35.2	36.0	35.6	43.7	43.9

* Exchange rate at 30/04/2017 is (3.623)

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

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

(3) Based on IPSAS standards; we reduced a loan that's sponsored by Ministry of Finance from Islamic Development Bank (\$5,555,215.25) dollars.

(4)The payment of the premiums and interest that owed to the World Bank on This month was postponed (1,423,211.18 dollar). So the total amount owed on the World Bank loans:(10,496,752.46) dollar.

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	كانون الأول 2016	كانون الثاني 2017	شباط 2017	آذار 2017	نيسان 2017	
	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	
Central Government	4,017.749	3,956.312	3,836.188	3,818.071	3,827.957	الحكومة المركزية (1)
Short-term (1)	302.479	319.859	316.596	309.867	318.942	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.002	0.002	0.002	0.002	0.002	قروض
Trade credits	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	خصوم الدين أخرى *
Arrears	302.477	319.858	316.594	309.865	318.940	المتأخرات
Long-term	3,715.270	3,636.453	3,519.592	3,508.204	3,509.015	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	3,715.270	3,636.453	3,519.592	3,508.204	3,509.015	قروض
Trade credits	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	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (2)	1,910.274	2,067.410	2,895.673	2,787.801	0.000	البنوك (2)
Short-term	1,346.926	1,416.450	2,210.494	2,069.374	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	1,346.926	1,416.450	2,210.494	2,069.374	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	563.348	650.960	685.179	718.427	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	563.348	650.960	685.179	718.427	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (3)	165.498	162.278	157.681	155.746	155.789	القطاعات الأخرى (3)
Short-term	26.942	26.417	25.669	25.354	25.361	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	26.942	26.417	25.669	25.354	25.361	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	138.557	135.860	132.012	130.392	130.428	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	138.557	135.860	132.012	130.392	130.428	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	69.278	67.930	66.006	66.006	65.214	الاستثمار المباشر : الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات منتمية
Debt liabilities to direct investors	69.278	67.930	66.006	66.006	65.214	خصوم الدين لمستثمرين مباشرين
Gross External Debt	6,162.800	6,253.930	6,955.548	6,827.624	4,048.960	وضع إجمالي الدين الخارجي

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

(1)There is an amount (10,920,078.20)guarantee loans by MoF not included.

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

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

Jun 1, 2017

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

(1) القروض التي تكفلها وزارة المالية ومجموعها (10,920,078.20) دولار أمريكي.

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

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

01-نيسان 2017

	كانون الأول 2016	كانون الثاني 2017	شباط 2017	آذار 2017	نيسان 2017	
	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	
Central Government	1,043.897	1,048.335	1,046.138	1,054.133	1,056.571	الحكومة المركزية (1)
Short-term (1)	78.590	84.756	86.337	85.551	88.033	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Trade credits	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	خصوم الدين أخرى *
Arrears	78.590	84.755	86.336	85.551	88.032	المتأخرات
Long-term	965.306	963.579	959.802	968.582	968.538	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	965.306	963.579	959.802	968.582	968.538	قروض
Trade credits	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	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (2)	496.330	547.820	796.390	769.473	0.000	البنوك (2)
Short-term	349.960	375.330	607.947	571.177	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	349.960	375.330	607.947	571.177	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	146.370	172.490	188.443	198.296	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	146.370	172.490	188.443	198.296	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (3)	43.000	43.000	43.000	43.000	43.000	القطاعات الأخرى (3)
Short-term	7.000	7.000	7.000	7.000	7.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	36.000	36.000	36.000	36.000	36.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	18.000	18.000	18.000	18.000	18.000	الاستثمار المباشر : الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	18.000	18.000	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,601.226	1,657.155	1,903.528	1,884.606	1,117.571	وضع إجمالي الدين الخارجي

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

(1)There is an amount (10,920,078.20)guarantee loans by MoF not included.

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

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

Jun 1, 2017

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

(1) القروض التي تكفلها وزارة المالية ومجموعها (10,920,078.20) دولار أمريكي.

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

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

01-نيسان 2017

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) April 2017 million NIS.

	Jan	Feb	Mar	Apr	Q1	Jan-Apr	Budget 2017	Actual as % of Budget
1. Social assistance benefits	48.986	198.745	122.717	247.891	370.449	618.340		
Social assistance	0.237	105.790	53.095	178.024	159.121	337.145		
Assistance to vulnerable families	30.745	74.984	51.652	51.899	157.382	209.281		
Unemployment benefits	18.004	17.971	17.970	17.967	53.946	71.913		
2. Social security benefits (civilian and military pensions)	46.896	94.782	130.558	92.979	272.236	365.215		
3. Assistance for prisoners and detainees	-	-	-	0.000	-	-		
4. Payments to NGOs and civil society & universities	1.225	4.159	4.914	20.646	10.298	30.944		
5. Compensation for damages & emergency expenditures - Reserves	0.628	3.073	5.214	4.376	8.915	13.291		
6. Local government support	8.907	5.889	7.303	8.353	22.099	30.452		
7. Other transfers	3.857	-	2.364	12.436	6.221	18.658		
8. Assistance to released prisoners	-	-	-	0.000	-	-		
9. Educational subsidies & scholarships	1.213	0.835	0.818	0.413	2.866	3.279		
Total	111.711	307.484	273.888	387.095	693.083	1,080.178	3,781	29%

Jun 1, 2017

Table 8b. Fiscal Operations: Transfers, (Cash Basis) April 2017, million NIS.

	Jan	Feb	Mar	Apr	Q1	Jan- Apr	Budget 2017	Actual as % of Budget
1. Social assistance benefits	48.749	154.226	122.581	247.807	325.556	573.363		
Social assistance	0.000	61.270	52.958	177.940	114.228	292.169		
Assistance to vulnerable families	30.745	74.984	51.652	51.899	157.382	209.281		
Unemployment benefits	18.004	17.971	17.970	17.967	53.946	71.913		
2. Social security benefits (civilian and military pensions)	46.896	92.782	130.558	90.979	270.236	361.215		
3. Assistance for prisoners and detainees	0.000	0.000	0.000	0.000	-	-		
4. Payments to NGOs and civil society & universities	1.127	2.420	4.813	10.578	8.360	18.938		
5. Compensation for damages & emergency expenditures - Reserves	0.265	3.047	5.181	4.086	8.492	12.578		
6. Local government support	8.907	5.460	6.645	7.578	21.012	28.590		
7. Other transfers	3.857	0.000	2.041	11.590	5.898	17.488		
8. Assistance to released prisoners	0.000	0.000	0.000	0.000	-	-		
9. Educational subsidies & scholarships	0.000	0.001	0.003	0.023	0.004	0.026		
Total	109.801	257.936	271.822	372.641	639.558	1,012.199	3,781	27%

Jun 1, 2017

Table 9A: Functional Expenditures, April 2017 (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	222,760	56,104	4,073	32,642	34,415	78,132	540	16,855
President's Office	21,249	7,982	877	9,115	0	0	5	3,271
P.L.O. Institutions	72,405	10,733	446	10,417	0	50,614	0	194
Legislative Council	2,929	1,386	175	97	0	1,272	0	0
Ministers' Council	1,907	1,404	132	365	0	0	6	0
Office of the Deputy Prime Minister	20	0	0	20	0	0	0	0
Financial and Administrative Control Department	949	743	86	121	0	0	0	0
Ministry of Local Government	14,102	1,900	177	266	0	7,578	0	4,180
Ministry of Finance & Planning	14,071	8,353	881	800	-1,021	3,720	0	1,338
Ministry of Foreign Affairs	4,967	4,593	275	99	0	0	0	0
Embassies	17,735	9,315	0	6,813	0	1,091	516	0
Negotiations Affairs Department	154	111	12	31	0	0	0	0
General Personnel Office	7,526	6,319	769	351	0	0	13	73
Palestinian Central Bureau of Statistics	2,756	1,061	120	376	0	0	0	1,200
Ministry of Jerusalem Affairs	5,341	765	13	1,155	0	1,345	0	2,063
General Authority for crossings and borders	3,627	1,135	82	873	0	0	0	1,537
Non Governmental Organization	1,134	304	28	55	0	747	0	0
Central Election Committee	4,687	0	0	1,687	0	0	0	3,000
General Expenditures	11,590	0	0	0	0	11,590	0	0
Public Debt Interest Payments	35,436	0	0	0	35,436	0	0	0
Financial Reserves	175	0	0	0	0	175	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	307,515	259,720	29,537	8,594	0	0	86	9,578
Ministry of Interior and National Security	293,979	248,443	28,361	7,588	0	0	84	9,503
Ministry of Justice	4,162	3,378	389	341	0	0	0	55
Supreme Judicial Council	7,204	6,025	628	551	0	0	0	0
The Higher Judicial Council	1,996	1,712	147	115	0	0	1	21
The Supreme Constitutional Court	172	160	12	0	0	0	0	0
Supreme Council for Public Procurement Policies	2	2	0	0	0	0	0	0
4. Economic affairs	24,758	18,937	1,955	1,418	0	0	3	2,445
Ministry of National Economy	3,833	3,178	365	233	0	0	0	57
Specifications and Standards Office	707	568	58	80	0	0	0	0
Ministry of Agriculture	6,824	5,863	531	427	0	0	3	0
Ministry of Energy and Natural Resources	3,136	600	83	65	0	0	0	2,388
Ministry of Transportation	4,096	3,443	393	260	0	0	0	0
Ministry of Communications and Information Technology	2,524	2,202	203	120	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,126	2,659	271	196	0	0	0	0
General Authority for Investment Promotion	232	192	22	18	0	0	0	0
Industrial Zones Board	279	232	30	18	0	0	0	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<u>5. Environmental protection</u>	1,016	861	98	57	0	0	0	0
Environmental Quality Authority	1,016	861	98	57	0	0	0	0
<u>6. Housing and community amenities</u>	24,058	6,326	613	781	0	0	0	16,338
Ministry of Public Works and Housing	6,060	3,324	334	291	0	0	0	2,111
Land Authority	1,660	1,391	142	128	0	0	0	0
Palestinian Water Authority	15,707	1,280	115	281	0	0	0	14,032
Form of Land & Water intercession	630	332	23	81	0	0	0	195
<u>7. Health</u>	91,100	57,339	5,801	27,054	0	0	0	906
Ministry of Health	91,100	57,339	5,801	27,054	0	0	0	906
<u>8. Recreation, culture, and religion</u>	26,493	20,024	2,016	4,417	0	0	14	22
Ministry of Youth and Sports	3,468	2,056	213	1,199	0	0	0	0
Ministry of Culture	1,233	973	105	138	0	0	0	17
Ministry of Information	596	481	49	66	0	0	0	0
Palestinian Broadcasting Corporation	7,170	4,552	459	2,160	0	0	0	0
The Palestinian News Agency - WAFA	1,206	1,012	113	81	0	0	0	0
The Ministry of Awqaf and Religious Affairs	10,578	9,366	938	274	0	0	0	0
Dar Al Fatwa and Islamic Research	2,242	1,584	140	498	0	0	14	5
<u>9. Education</u>	241,635	184,795	20,604	10,162	0	8,508	383	17,182
Ministry of Education	241,635	184,795	20,604	10,162	0	8,508	383	17,182
<u>10. Social protection</u>	292,519	4,919	556	517	0	286,185	0	342
Ministry of Social Affairs	203,656	4,585	522	462	0	197,793	0	294
Ministry of Women's Affairs	471	334	33	55	0	0	0	48
Retirees Pension Allowances	88,392	0	0	0	0	88,392	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-
Totals	1,231,855	609,026	65,253	85,643	34,415	372,825	1,025	63,668

(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 1, 2017

Table 9b: Functional Expenditures, Jan-Apr 2017 (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	776,682	233,922	16,249	130,345	91,080	240,911	3,648	60,527
President's Office	75,369	33,916	3,521	31,901	0	0	185	5,846
P.L.O. Institutions	252,048	44,177	1,790	39,898	0	165,469	116	599
Legislative Council	12,168	6,001	694	387	0	5,086	0	0
Ministers' Council	8,026	5,735	527	1,266	0	0	499	0
Office of the Deputy Prime Minister	20	-	-	20	-	-	-	-
Financial and Administrative Control Department	4,180	3,144	341	461	0	0	233	0
Ministry of Local Government	59,156	7,766	701	862	0	28,590	32	21,204
Ministry of Finance & Planning	59,176	35,452	3,517	3,071	-1,909	9,992	71	8,983
Ministry of Foreign Affairs	19,482	17,599	1,091	432	0	0	360	0
Embassies	82,464	38,122	0	38,027	0	4,387	1,928	0
Negotiations Affairs Department	593	467	48	70	0	0	7	0
General Personnel Office	32,643	28,157	3,047	1,196	0	0	114	129
Palestinian Central Bureau of Statistics	12,503	4,289	478	1,451	0	0	78	6,207
Ministry of Jerusalem Affairs	19,744	3,030	49	4,273	0	3,764	15	8,612
General Authority for crossings and borders	14,545	4,854	332	3,411	0	0	1	5,947
Non Governmental Organization	5,870	1,213	115	245	0	4,288	9	0
Central Election Committee	6,373	0	0	3,373	0	0	0	3,000
General Expenditures	17,488	0	0	0	0	17,488	0	0
Public Debt Interest Payments	92,988	0	0	0	92,988	0	0	0
Financial Reserves	1,847	0	0	0	0	1,847	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	1,328,971	1,131,977	117,868	35,704	0	0	1,572	41,850
Ministry of Interior and National Security	1,273,359	1,085,740	113,142	31,937	0	0	1,217	41,324
Ministry of Justice	16,991	14,069	1,556	1,206	0	0	89	71
Supreme Judicial Council	29,769	24,519	2,518	2,033	0	0	264	435
The Higher Judicial Council	8,158	7,021	604	511	0	0	1	21
The Supreme Constitutional Court	685	620	48	17	0	0	0	0
Supreme Council for Public Procurement Policies	9	9	0	0	0	0	0	0
4. Economic affairs	106,021	80,426	7,750	5,719	0	0	921	11,205
Ministry of National Economy	16,011	13,493	1,447	992	0	0	21	58
Specifications and Standards Office	2,912	2,365	232	315	0	0	0	0
Ministry of Agriculture	31,551	24,757	2,108	1,570	0	0	695	2,421
Ministry of Energy and Natural Resources	11,474	2,993	332	222	0	0	3	7,923
Ministry of Transportation	17,420	14,746	1,540	1,114	0	0	20	0
Ministry of Communications and Information Technology	10,492	9,121	802	525	0	0	44	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	13,929	11,083	1,082	824	0	0	137	803
General Authority for Investment Promotion	982	812	88	81	0	0	0	0
Industrial Zones Board	1,248	1,056	118	74	0	0	0	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<u>5. Environmental protection</u>	4,272	3,612	361	210	0	0	64	25
Environmental Quality Authority	4,272	3,612	361	210	0	0	64	25
<u>6. Housing and community amenities</u>	71,250	26,395	2,433	3,420	0	0	252	38,750
Ministry of Public Works and Housing	19,125	14,377	1,332	1,171	0	0	134	2,111
Land Authority	6,798	5,653	558	515	0	0	71	0
Palestinian Water Authority	43,257	5,208	454	1,539	0	0	47	36,008
Form of Land & Water intercession	2,071	1,157	89	195	0	0	0	630
<u>7. Health</u>	375,819	250,759	22,835	95,166	0	0	35	7,025
Ministry of Health	375,819	250,759	22,835	95,166	0	0	35	7,025
<u>8. Recreation, culture, and religion</u>	109,458	84,576	8,008	13,173	0	0	1,979	1,722
Ministry of Youth and Sports	13,379	9,014	847	3,289	0	0	230	0
Ministry of Culture	5,826	3,991	408	651	0	0	0	776
Ministry of Information	2,501	2,065	193	174	0	0	69	0
Palestinian Broadcasting Corporation	29,645	19,865	1,789	5,839	0	0	1,225	927
The Palestinian News Agency - WAFA	5,175	4,294	463	300	0	0	118	0
The Ministry of Awqaf and Religious Affairs	43,625	38,795	3,750	1,080	0	0	0	0
Dar Al Fatwa and Islamic Research	9,307	6,551	558	1,840	0	0	338	19
<u>9. Education</u>	932,589	769,980	76,496	37,497	0	10,912	456	37,249
Ministry of Education	932,589	769,980	76,496	37,497	0	10,912	456	37,249
<u>10. Social protection</u>	787,800	21,301	2,188	1,843	0	760,560	138	1,771
Ministry of Social Affairs	435,508	19,915	2,074	1,538	0	410,343	103	1,534
Ministry of Women's Affairs	2,075	1,385	114	305	0	0	34	237
Retirees Pension Allowances	350,217	0	0	0	0	350,217	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
<u>Totals</u>	4,492,863	2,602,946	254,187	323,077	91,080	1,012,383	9,066	200,124

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

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