

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

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan-Jun	Budget 2017	Actual as % of Budget
Total Net Revenue	1261.2	1078.4	1106.3	987.8	989.2	1233.3	3446.0	3210.3	6656.2	13821	48%
Gross Domestic Revenue	551.3	422.9	364.4	281.3	319.1	470.1	1338.6	1070.5	2409.1	5040	48%
Tax Revenue	371.7	305.0	244.3	190.8	218.3	156.3	921.0	565.4	1486.4	3141	47%
Nontax Revenue	85.8	100.2	101.1	73.2	85.6	302.8	287.1	461.6	748.8	1900	39%
Earmarked Collections (1)	93.7	17.7	19.0	17.2	15.3	11.0	130.5	43.5	174.0		
Clearance Revenue	745.4	700.2	795.8	744.0	680.5	763.3	2241.3	2187.8	4429.1	8780	50%
Tax Refunds (-)	35.4	44.6	53.9	37.5	10.4	0.1	134.0	48.0	182.0	370	49%
Fuel	34.5	39.1	36.1	9.3	3.6	0.0	109.7	12.9	122.6	247	50%
Other (2)	0.9	5.5	17.8	28.2	6.8	0.1	24.2	35.1	59.3	123	48%
Total Expenditure	1051.1	1383.3	1270.5	1382.1	1354.0	1540.3	3704.9	4276.3	7981.2	16147	49%
Wages and salaries	611.5	709.8	672.7	609.0	667.9	682.5	1993.9	1959.5	3953.4	8093	49%
Social contributions	62.0	63.4	63.5	65.3	64.5	67.6	188.9	197.3	386.3	768	50%
Use of goods and services	53.0	166.5	130.0	158.8	187.8	233.0	349.6	579.6	929.2	2035	46%
Transfers	111.7	307.5	273.9	387.1	306.7	440.5	693.1	1134.3	1827.4	3781	48%
Minor capital	6.8	1.8	7.6	2.4	3.7	3.2	16.2	9.3	25.5	65	39%
Interest	22.7	25.1	28.4	22.9	20.7	21.3	76.2	64.9	141.2	455	31%
Domestic	22.3	25.1	27.1	22.4	20.5	21.3	74.5	64.2	138.7	439	32%
External	0.5	0.0	1.3	0.5	0.2	0.0	1.8	0.7	2.5	16	15%
Net lending (3)	89.7	91.4	75.3	119.4	87.3	81.2	256.5	287.9	544.3	950	57%
Earmarked Payments (1)	93.7	17.7	19.0	17.2	15.3	11.0	130.5	43.5	174.0		
Property Tax	82.4	6.9	6.0	4.8	3.5	2.2	95.4	10.6	105.9		
Transportation Fees	11.3	10.8	13.0	12.4	11.7	8.7	35.1	32.9	68.0		
Current Balance	210.1	-304.8	-164.2	-394.3	-364.8	-307.0	-258.9	-1066.0	-1324.9	-2697	49%
Development Expenditure	34.2	97.1	64.4	82.4	95.6	86.3	195.7	264.3	460.0	1639	28%
Balance	175.9	-401.9	-228.6	-476.7	-460.4	-393.3	-454.6	-1330.3	-1785.0	-4335	41%
Financing	-175.9	401.9	228.6	476.7	460.4	393.3	454.6	1330.3	1785.0		
External Budgetary Support	117.0	287.7	234.9	28.3	175.5	80.0	639.5	283.8	923.3	1950	47%
Development Financing	35.5	60.4	47.5	46.5	41.6	20.2	143.5	108.3	251.8	546	46%
Net Domestic Bank Financing (4)	-367.6	-110.9	-41.8	516.2	-454.5	610.0	-520.3	671.7	151.4		
Expenditure Arrears (Net Accumulation) (5)	228.9	236.8	104.6	182.0	178.4	-58.1	570.2	302.3	872.6		
Clearance Revenue Adjustment (6)	39.2	-36.8	88.6	-54.4	-621.5	142.1	91.0	-533.9	-442.9		
Tax Refunds (Arrears)	5.3	40.1	38.7	33.6	-27.0	-7.0	84.2	-0.4	83.7		
G&S and Dev. Arrears Payments (stock) (7)	-156.1	-170.1	-110.2	-379.7	-151.9	-58.9	-436.4	-590.4	-1026.9	-1170	88%
Residual	0.3	21.1	43.5	-4.7	76.7	-50.8	64.9	21.2	86.1		
Memorandum Items :	Dec 2016										
Total stock of arrears	1539.6	1383.5	1213.4	1103.2	723.6	571.7	512.8				
Private sector	1327.8										
Other	211.8										
Total Stock of Arrears Accumulated	1619.9	1712.9	1712.0	1413.6	1404.1	1199.3					
Repayment of previous years' arrears	156.1	170.1	110.2	379.7	151.9	58.9					
Private sector	116.1	163.1	67.2	375.7	146.2	51.6					
Other	40.1	7.0	43.0	4.0	5.7	7.3					
Total Arrears accumulated 2017	236.4	513.3	656.5	872.2	1023.6	958.4					
Total Arrears in 2017	236.4	276.9	143.3	215.6	151.4	-65.1					
Private sector	28.2	97.8	57.9	117.6	78.7	97.4					
Other	208.1	179.1	85.4	98.0	72.7	-162.5					
(minus) Repayment of arrears 2017	0.0	13.8	47.8	182.1	191.1	272.0					
Private sector	0.0	12.3	42.8	121.4	134.8	192.6					
Other	0.0	1.5	4.9	60.7	56.3	79.4					
Net accumulation in 2017	236.4	499.5	608.8	690.0	832.4	686.5					
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64	3.60	3.56	3.77	3.60	3.64		

(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 signed agreement.

(7) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan- Jun	Budget 2017	Actual as % of Budget
Total Net Revenue	1227.3	1155.4	1056.4	1075.9	1583.7	1084.3	3439.1	3743.8	7182.9	13821	52%
Gross Domestic Revenue	551.3	422.9	364.4	281.3	319.1	470.1	1338.6	1070.5	2409.1	5,040	48%
Tax	371.7	305.0	244.3	190.8	218.3	156.3	921.0	565.4	1486.4	3141	47%
Nontax	85.8	100.2	101.1	73.2	85.6	302.8	287.1	461.6	748.8	1900	39%
Earmarked Collections (1)	93.7	17.7	19.0	17.2	15.3	11.0	130.5	43.5	174.0		
Clearance Revenue	706.2	737.0	707.2	798.4	1302.1	621.2	2150.3	2721.7	4872.0	8780	55%
Tax Refunds (-)	30.1	4.5	15.2	3.9	37.5	7.1	49.8	48.4	98.2	370	27%
Fuel	30.0	0.0	0.0	0.0	13.0	0.0	30.0	13.0	43.0	247	17%
Other	0.1	4.5	15.2	3.9	24.5	7.1	19.8	35.4	55.2	123	45%
Total Expenditure	841.2	1180.3	1172.4	1218.8	1197.9	1623.5	3193.9	4040.2	7234.0	16,147	45%
Wages and salaries	563.5	680.7	638.3	574.7	624.9	912.8	1882.4	2112.4	3994.9	8,093	49%
Social contributions	0.0	20.0	40.0	20.0	20.0	20.0	60.0	60.0	120.0	768	16%
Use of goods and services	45.2	104.0	88.2	85.6	116.0	155.0	237.4	356.6	594.0	2,035	29%
Transfers	109.8	257.9	271.8	372.6	292.5	428.9	639.6	1094.0	1733.6	3,781	46%
Minor capital	6.2	1.3	0.6	1.0	1.5	1.9	8.0	4.4	12.5	65	19%
Interest	24.7	20.5	47.6	34.1	32.7	13.6	92.9	80.4	173.3	455	38%
Domestic	24.3	20.1	46.3	33.9	32.1	13.6	90.6	79.6	170.2	439	39%
External	0.5	0.5	1.3	0.1	0.6	0.0	2.2	0.8	3.0	16	19%
Net lending (2)	91.8	91.4	75.3	119.4	87.3	81.2	258.6	287.9	546.5	950	58%
Earmarked Payments (1)	0.0	4.4	10.6	11.3	23.0	10.1	15.0	44.4	59.3		
Property Tax	0.0	4.4	9.1	9.8	18.0	8.4	13.5	36.1	49.6		
Transportation Fees	0.0	0.0	1.5	1.6	5.0	1.7	1.5	8.2	9.7		
Current Balance	386.1	-24.9	-116.0	-143.0	385.8	-539.2	245.2	-296.4	-51.1	-2697	2%
Development Expenditures	15.3	63.3	57.9	63.7	73.2	61.2	136.5	198.1	334.6	1,639	20%
Balance	370.9	-88.2	-173.9	-206.6	312.6	-600.5	108.8	-494.5	-385.7	-4335	9%
Financing	-370.9	88.2	173.9	206.6	-312.6	600.5	-108.8	494.5	385.7		
External Budgetary Support	117.0	287.7	234.9	28.3	175.5	80.0	639.5	283.8	923.3	1950	47%
Development Financing	35.5	60.4	47.5	46.5	41.6	20.2	143.5	108.3	251.8	546	46%
Net Domestic Bank Financing (3)	-367.6	-110.9	-41.8	516.2	-454.5	610.0	-520.3	671.7	151.4		
G&S and Dev. Arrears Payments (stock) (4)	-156.1	-170.1	-110.2	-379.7	-151.9	-58.9	-436.4	-590.4	-1026.9	-1170	88%
Residual	0.3	21.1	43.5	-4.7	76.7	-50.8	64.9	21.2	86.1		
Memorandum Items:	Dec 2016										
Total stock of arrears	1539.6	1383.5	1213.4	1103.2	723.6	571.7	512.8				
Private sector	1327.8										
Other	211.8										
Total Stock of Arears Accumulated	1619.9	1712.9	1712.0	1413.6	1404.1	1199.3					
Repayment of previous years' arrears	156.1	170.1	110.2	379.7	151.9	58.9					
Private sector	116.1	163.1	67.2	375.7	146.2	51.6					
Other	40.1	7.0	43.0	4.0	5.7	7.3					
Total Arrears accumulated 2017	236.4	513.3	656.5	872.2	1023.6	958.4					
Total Arrears in 2017	236.4	276.9	143.3	215.6	151.4	-65.1					
Private sector	28.2	97.8	57.9	117.6	78.7	97.4					
Other	208.1	179.1	85.4	98.0	72.7	-162.5					
(minus) Repayment of arrears 2017	0.0	13.8	47.8	182.1	191.1	272.0					
Private sector	0.0	12.3	42.8	121.4	134.8	192.6					
Other	0.0	1.5	4.9	60.7	56.3	79.4					
Net accumulation in 2017	236.4	499.5	608.8	690.0	832.4	686.5					
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64	3.60	3.56	3.77	3.60	3.64		

(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, June 2017 (million NIS).

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan- Jun	Budget 2017	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1261.2	1078.4	1106.3	987.8	989.2	1233.3	3446.0	3210.3	6656.2	13821	48%
Total Net Revenue (Cash Basis)	1227.3	1155.4	1056.4	1075.9	1583.7	1084.3	3439.1	3743.8	7182.9	13821	52%
Gross Domestic Revenue (Commitment Basis)	551.3	422.9	364.4	281.3	319.1	470.1	1338.6	1070.5	2409.1	5040	48%
Tax	371.7	305.0	244.3	190.8	218.3	156.3	921.0	565.4	1486.4	3141	47%
Nontax	85.8	100.2	101.1	73.2	85.6	302.8	287.1	461.6	748.8	1900	39%
Earmarked Collections (1)	93.7	17.7	19.0	17.2	15.3	11.0	130.5	43.5	174.0		
Clearance Revenue (Accrued)	745.4	700.2	795.8	744.0	680.5	763.3	2241.3	2187.8	4429.1	8780	50%
Clearance Revenue (Cash Basis)	706.2	737.0	707.2	798.4	1302.1	621.2	2150.3	2721.7	4872.0	8780	55%
Clearance Revenue Adjustment (2)	39.2	-36.8	88.6	-54.4	-621.5	142.1	91.0	-533.9	-442.9		
Tax Refunds (Commitment Basis)	35.4	44.6	53.9	37.5	10.4	0.1	134.0	48.0	182.0	370	49%
Tax Refunds (Cash Basis)	30.1	4.5	15.2	3.9	37.5	7.1	49.8	48.4	98.2	370	27%
Tax Refund (Arrears)	5.3	40.1	38.7	33.6	-27.0	-7.0	84.2	-0.4	83.7		
Total Expenditure (Commitment Basis)	1051.1	1383.3	1270.5	1382.1	1354.0	1540.3	3704.9	4276.3	7981.2	16147	49%
Total Expenditure (Cash Basis)	841.2	1180.3	1172.4	1218.8	1197.9	1623.5	3193.9	4040.2	7234.0	16147	45%
Total Expenditure (Arrears)	209.9	203.0	98.1	163.2	156.1	-83.2	511.0	236.1	747.1		
Wages and salaries (arrears)	48.0	29.0	34.5	34.3	43.0	-230.3	111.5	-153.0	-41.5		
Social contributions (arrears)	62.0	43.4	23.5	45.3	44.5	47.6	128.9	137.3	266.3		
Use of goods and services (arrears)	7.9	62.5	41.8	73.2	71.8	78.0	112.1	223.0	335.1		
Transfers (arrears)	1.9	49.5	2.1	14.5	14.2	11.6	53.5	40.2	93.8		
Minor capital (arrears)	0.6	0.6	7.0	1.4	2.2	1.3	8.2	4.9	13.0		
Interest (arrears)	-2.0	4.6	-19.2	-11.2	-12.0	7.7	-16.6	-15.5	-32.1		
Domestic (arrears)	-2.0	5.0	-19.2	-11.5	-11.6	7.7	-16.2	-15.4	-31.6		
External (arrears)	0.0	-0.5	0.0	0.3	-0.4	0.0	-0.5	-0.1	-0.5		
Net lending (arrears) (3)	-2.1	0.0	0.0	0.0	0.0	0.0	-2.1	0.0	-2.1		
Earmarked Payments (Arrears) (1)	93.7	13.4	8.4	5.9	-7.7	0.9	115.5	-0.9	114.6		
Current Balance (Commitment Basis)	175.9	-401.9	-228.6	-476.7	-460.4	-393.3	-454.6	-1330.3	-1785.0	-2697	66%
Current Balance (Cash Basis)	386.1	-24.9	-116.0	-143.0	385.8	-539.2	245.2	-296.4	-51.1	-2697	2%
Development Expenditure (Commitment Basis)	34.2	97.1	64.4	82.4	95.6	86.3	195.7	264.3	460.0		
Development Expenditure (Cash Basis)	15.3	63.3	57.9	63.7	73.2	61.2	136.5	198.1	334.6	1639	20%
Development Expenditure (Arrears)	19.0	33.8	6.5	18.8	22.3	25.1	59.2	66.2	125.4		
Balance (Commitment Basis)	175.9	-401.9	-228.6	-476.7	-460.4	-393.3	-454.6	-1330.3	-1785.0	-4335	41%
Balance (Cash Basis)	370.9	-88.2	-173.9	-206.6	312.6	-600.5	108.8	-494.5	-385.7	-4335	9%
Financing	-370.9	88.2	173.9	206.6	-312.6	600.5	-108.8	494.5	385.7		
External Budgetary Support	117.0	287.7	234.9	28.3	175.5	80.0	639.5	283.8	923.3	1950	47%
Development Financing	35.5	60.4	47.5	46.5	41.6	20.2	143.5	108.3	251.8	546	46%
Net Domestic Bank Financing (4)	-367.6	-110.9	-41.8	516.2	-454.5	610.0	-520.3	671.7	151.4		
G&S and Dev. Arrears Payments (stock) (5)	-156.1	-170.1	-110.2	-379.7	-151.9	-58.9	-436.4	-590.4	-1026.9	-1170	88%
Residual	0.3	21.1	43.5	-4.7	76.7	-50.8	64.9	21.2	86.1		
Memorandum Items:	Dec 2016										
Total stock of arrears	1539.6	1383.5	1213.4	1103.2	723.6	571.7	512.8				
of which : Private sector	1327.8										
Other	211.8										
Total Stock of Arears Accumulated	1619.9	1712.9	1712.0	1413.6	1404.1	1199.3					
Repayment of previous years' arrears	156.1	170.1	110.2	379.7	151.9	58.9					
Private sector	116.1	163.1	67.2	375.7	146.2	51.6					
Other	40.1	7.0	43.0	4.0	5.7	7.3					
Total Arrears accumulated 2017	236.4	513.3	656.5	872.2	1023.6	958.4					
Total Arrears 2017	236.4	276.9	143.3	215.6	151.4	-65.1					
Private sector	28.2	97.8	57.9	117.6	78.7	97.4					
Other	208.1	179.1	85.4	98.0	72.7	-162.5					
(minus) Repayment of arrears 2017	0.0	13.8	47.8	182.1	191.1	272.0					
Private sector	0.0	12.3	42.8	121.4	134.8	192.6					
Other	0.0	1.5	4.9	60.7	56.3	79.4					
Net accumulation in 2017	236.4	499.5	608.8	690.0	832.4	686.5					
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64	3.60	3.60	3.56	3.70	3.59	3.64	

(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), June 2017 (million NIS). *

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan- Jun	Budget 2017	Actual as % of Budget
Total Net Revenues (1)	1261.2	1078.4	1106.3	987.8	989.2	1233.3	3446.0	3210.3	6656.2	13821	48%
A. Net Tax Revenues	1175.4	978.3	1005.2	914.6	903.6	930.5	3158.9	2748.6	5907.5	13451	44%
1. Domestic Tax Revenues	371.7	305.0	244.3	190.8	218.3	156.3	921.0	565.4	1486.4	3141	47%
Income Tax	119.7	154.8	85.7	44.5	53.8	43.1	360.2	141.4	501.5	673	75%
Value Added Tax	154.8	73.1	78.2	80.9	78.7	58.2	306.1	217.8	523.8	963	54%
Customs	72.7	63.1	72.0	53.0	58.1	47.0	207.8	158.1	365.9	648	56%
Excises on Beverages	0.6	0.2	0.2	0.2	0.2	0.8	1.1	1.1	2.2	4	55%
Excises on Tobacco	15.5	13.1	7.6	11.9	27.1	7.0	36.2	46.0	82.1	830	10%
Property Tax	8.4	0.8	0.6	0.5	0.3	0.2	9.8	1.0	10.8	22	49%
2. Clearance Revenue	745.4	700.2	795.8	744.0	680.5	763.3	2241.3	2187.8	4429.1	8780	50%
Customs	278.5	266.8	246.1	260.3	270.0	300.2	791.4	830.5	1621.9	3299	49%
Value Added Tax	195.3	168.0	195.1	224.7	157.2	198.0	558.5	580.0	1138.4	2277	50%
Purchase Tax	1.5	1.6	-7.7	1.7	1.4	0.9	-4.6	4.0	-0.5	-10	5%
Petroleum Excise	268.6	248.3	231.7	257.2	251.8	247.2	748.6	756.3	1504.9	3094	49%
Income Tax	0.0	15.4	130.5	0.0	0.0	16.9	145.9	16.9	162.8	37	440%
Other	1.5	0.0	0.0	0.0	0.0	0.0	1.5	0.0	1.5	83	2%
3. Tax Refunds (-)	35.4	44.6	53.9	37.5	10.4	0.1	134.0	48.0	182.0	370	49%
Fuel	34.5	39.1	36.1	9.3	3.6	0.0	109.7	12.9	122.6	247	50%
Other (2)	0.9	5.5	17.8	28.2	6.8	0.1	24.2	35.1	59.3	123	48%
B. Nontax Revenues	85.8	100.2	101.1	73.2	85.6	302.8	287.1	461.6	748.8	1900	39%
1. Domestic Fees and Charges	85.3	99.6	101.2	72.8	85.3	302.6	286.0	460.7	746.8	1820	41%
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	0.6	0.4	0.7	0.1	0.1	0.0	1.7	0.2	1.9	8	24%
Health Fees	8.6	8.0	8.2	7.6	8.1	5.6	24.8	21.2	46.0		
Health Insurance	23.0	18.5	18.9	17.9	17.2	23.6	60.3	58.7	119.0	291	41%
Transportation	11.3	10.8	13.0	12.4	10.8	8.7	35.2	32.0	67.2	120	56%
Local Government	0.4	0.5	0.4	0.3	0.3	0.3	1.3	0.9	2.1		
Ministry of Economy	1.9	1.5	1.8	1.6	1.3	1.2	5.2	4.1	9.4		
Shari'a Courts Fees	0.8	0.6	0.7	0.7	0.7	0.4	2.1	1.8	3.8		
Land Registration	8.2	9.7	10.0	8.6	13.5	7.2	27.9	29.3	57.2		
Ministry of Housing	0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1		
Agriculture Services	0.4	0.5	0.5	0.4	0.5	0.5	1.4	1.3	2.7		
Tourist Fees	0.2	0.4	0.3	0.3	0.2	0.2	0.9	0.7	1.6		
Telecommunication Fees	7.0	5.8	6.4	5.6	5.7	4.6	19.1	15.9	35.0		
Ministry of Education	2.8	1.7	0.4	0.3	0.1	0.1	4.8	0.5	5.3		
High Court of Justice Fees	5.4	4.9	5.5	4.9	4.8	3.2	15.8	12.8	28.6		
Foreign Affairs	0.2	0.1	0.1	0.1	0.1	0.1	0.4	0.2	0.6		
Licenses	6.8	14.9	27.8	5.2	10.7	133.0	49.6	149.0	198.6	463	43%
Others	7.8	21.3	6.6	6.9	11.1	114.0	35.7	132.0	167.7	938	18%
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	0.5	0.6	-0.1	0.5	0.3	0.2	1.1	0.9	2.0	80	2%
C. Earmarked Collections (3)	93.7	17.7	19.0	17.2	15.3	11.0	130.5	43.5	174.0		
Property Tax	82.4	6.9	6.0	4.8	3.5	2.2	95.4	10.6	105.9		
Transportation	11.3	10.8	13.0	12.4	11.7	8.7	35.1	32.9	68.0		

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

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

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

Table 5-A: Expenditure by PA organizations, June 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	19,185	8,621	867	9,590	-	-	36	71
P.L.O. Institutions	93,062	10,915	446	10,017	-	71,339	-	346
Legislative Council	3,744	2,149	176	191	-	1,228	-	-
Ministers' Council	2,150	1,421	131	594	-	-	4	-
Office of the Deputy Prime Minister	75	-	-	75	-	-	-	-
Financial and Administrative Control Department	1,110	802	85	223	-	-	-	-
General Personnel Office	8,754	7,218	730	547	-	-	-	258
Palestinian Central Bureau of Statistics	3,343	1,098	121	604	-	-	-	1,520
Central Election Committee	1,000	-	-	-	-	-	-	1,000
General Authority for crossings and borders	8,375	1,278	86	1,160	-	-	-	5,850
Ministry of Jerusalem Affairs	8,131	761	12	3,893	-	1,146	-	2,319
Total	148,928.86	34,264	2,654	26,894	-	73,713	40	11,364
Security and Public Order								
Ministry of Interior and National Security	347,794	286,277	28,822	15,662	-	-	74	16,959
Ministry of Justice	4,736	3,676	394	649	-	-	-	17
Supreme Judicial Council	8,136	6,317	634	1,121	-	-	64	-
Land Authority	1,839	1,446	144	249	-	-	-	-
Ministry of Local Government	22,461	2,020	180	443	-	16,145	-	3,673
The Higher Judicial Council	2,266	1,792	156	272	-	-	-	46
Dar AlFatwa and Islamic Research	456	367	27	62	-	-	-	-
The Supreme Constitutional Court	169	157	12	-	-	-	-	-
Form of Land & Water intercession	836	304	23	140	-	-	-	369
Supreme Council for Public Procurement Policies	4	4	-	-	-	-	-	-
Total	388,697	302,361	30,392	18,598	-	16,145	137	21,063
Financial Affairs								
Ministry of Finance & Planning	14,686	8,371	829	1,519	600-	880	-	3,686
The Ministry of Awqaf and Religious Affairs	11,205	9,765	882	558	-	-	-	-
Non Governmental Organization	1,711	305	28	84	-	1,295	-	-
Palestinian Water Authority	6,637	1,368	117	1,383	-	-	-	3,768
Retirees Pension Allowances	129,787	-	-	-	-	129,787	-	-
Public Debt Interest Payments	7,225	-	-	-	7,225	-	-	-
General Expenditures	-	-	-	-	-	-	-	-
Financial Reserves	746	-	-	-	-	746	-	-
Total	171,996	19,809	1,856	3,544	6,625	132,707	-	7,455

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Foreign Affairs								
Negotiations Affairs Department	155	119	12	24	-	-	-	-
Embassies	17,285	9,070	-	6,648	-	1,064	503	-
Ministry of Foreign Affairs	4,793	4,318	266	204	-	-	-	5
Total	22,233	13,508	278	6,875	-	1,064	503	5
Economic Development								
Ministry of National Economy	4,295	3,516	369	410	-	-	-	-
Industrial Zones Board	359	281	30	48	-	-	-	-
Specifications and Standards Office	858	627	62	168	-	-	-	-
General Authority for Investment Promotion	270	204	21	45	-	-	-	-
Ministry of Energy and Natural Resources	6,617	783	82	127	-	5,057	-	567
Ministry of Public Works and Housing	6,145	3,825	344	394	-	-	-	1,582
Ministry of Agriculture	9,514	6,472	549	705	-	-	-	1,788
Environmental Quality Authority	1,171	958	101	112	-	-	-	-
Total	29,230	16,667	1,559	2,009	-	5,057	-	3,937
Social Services								
Ministry of Education & Higher Education	273,488	203,347	22,646	26,112	-	8,490	15	12,879
Ministry of Health	135,449	66,818	5,732	62,037	-	-	-	862
Ministry of Social Affairs	198,667	4,980	515	654	-	191,755	-	763
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	904	355	34	80	-	-	-	435
Ministry of Labor	5,329	2,865	277	378	-	-	-	1,809
Total	613,838	278,366	29,205	89,260	-	200,245	15	16,747
Cultural and Information Services								
Ministry of Information	689	534	49	106	-	-	-	-
Palestinian Broadcasting Corporation	11,884	5,137	455	5,106	-	-	1,186	-
The Palestinian News Agency - WAFA	1,406	1,106	117	184	-	-	-	-
Ministry of Tourism and Antiquities	1,833	1,278	111	345	-	-	-	99
Ministry of Youth and Sports	3,628	2,267	207	869	-	-	-	285
Ministry of Culture	1,802	1,018	100	393	-	-	-	291
Total	21,242	11,339	1,038	7,004	-	-	1,186	675
Transport and Communication Services								
Ministry of Transportation	4,672	3,821	394	457	-	-	-	-
Ministry of Communications and Information Technology	2,904	2,371	204	329	-	-	-	-
Total	7,576	6,192	598	786	-	-	-	-
Grand Total	1,403,740	682,505	67,579	154,971	6,625	428,931	1,882	61,246

(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.

30 July. 2017

Table 5-B: Expenditure by PA organizations, Jan-Jun 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	113,397	51,208	5,264	50,640	-	-	327	5,957
P.L.O. Institutions	464,379	65,999	2,680	60,154	-	333,788	116	1,641
Legislative Council	19,009	9,720	1,046	671	-	7,572	-	-
Ministers' Council	12,390	8,629	790	2,452	-	-	520	-
Office of the Deputy Prime Minister	99	-	-	99	-	-	-	-
Financial and Administrative Control Department	6,309	4,755	512	809	-	-	233	-
General Personnel Office	49,829	42,714	4,536	2,067	-	-	114	399
Palestinian Central Bureau of Statistics	18,472	6,479	719	2,433	-	-	78	8,764
Central Election Committee	8,290	-	-	4,290	-	-	-	4,000
General Authority for crossings and borders	30,518	7,514	506	5,425	-	-	1	17,071
Ministry of Jerusalem Affairs	33,490	4,561	73	9,845	-	6,030	18	12,964
Total	756,183.13	201,578	16,126	138,886	-	347,390	1,406	50,797
Security and Public Order								
Ministry of Interior and National Security	1,956,661	1,651,694	170,326	59,403	-	-	1,794	73,444
Ministry of Justice	26,207	21,430	2,348	2,204	-	-	89	136
Supreme Judicial Council	45,592	37,247	3,792	3,749	-	-	329	475
Land Authority	10,475	8,573	846	985	-	-	71	-
Ministry of Local Government	106,320	11,805	1,061	1,628	-	60,386	32	31,408
The Higher Judicial Council	12,487	10,576	927	917	-	-	1	67
Dar AlFatwa and Islamic Research	2,822	2,236	173	378	-	-	35	-
The Supreme Constitutional Court	1,023	934	72	17	-	-	-	-
Form of Land & Water intercession	3,480	1,975	135	363	-	-	-	1,007
Supreme Council for Public Procurement Policies	13	13	-	-	-	-	-	-
Total	2,165,082	1,746,484	179,679	69,644	-	60,386	2,352	106,537
Financial Affairs								
Ministry of Finance & Planning	91,798	52,344	5,174	5,654	3,007-	17,015	71	14,547
The Ministry of Awqaf and Religious Affairs	65,952	58,459	5,581	1,913	-	-	-	-
Non Governmental Organization	10,015	1,814	171	451	-	7,569	10	-
Palestinian Water Authority	66,066	7,974	693	3,141	-	-	48	54,210
Retirees Pension Allowances	566,341	-	-	-	-	566,341	-	-
Public Debt Interest Payments	129,946	-	-	17,761	112,185	-	-	-
General Expenditures	19,301	-	-	-	-	19,301	-	-
Financial Reserves	3,213	-	-	-	-	3,213	-	-
Total	952,633	120,590	11,620	28,919	109,178	613,439	129	68,758

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Foreign Affairs								
Negotiations Affairs Department	945	706	72	159	-	-	7	-
Embassies	117,234	56,316	-	51,441	-	6,534	2,944	-
Ministry of Foreign Affairs	29,251	26,386	1,630	870	-	-	360	5
Total	147,429	83,408	1,702	52,470	-	6,534	3,311	5
Economic Development								
Ministry of National Economy	24,623	20,560	2,186	1,742	-	-	21	113
Industrial Zones Board	1,937	1,618	179	140	-	-	-	-
Specifications and Standards Office	4,538	3,628	359	550	-	-	-	-
General Authority for Investment Promotion	1,505	1,224	130	150	-	-	-	-
Ministry of Energy and Natural Resources	20,140	4,571	499	451	-	5,057	3	9,559
Ministry of Public Works and Housing	32,667	21,989	2,025	1,846	-	-	134	6,673
Ministry of Agriculture	49,387	37,591	3,197	2,730	-	-	695	5,174
Environmental Quality Authority	6,586	5,534	562	391	-	-	64	34
Total	141,381	96,716	9,138	8,000	-	5,057	917	21,553
Social Services								
Ministry of Education & Higher Education	1,461,638	1,170,772	119,017	75,042	-	28,181	803	67,823
Ministry of Health	615,673	381,664	34,300	190,387	-	-	35	9,288
Ministry of Social Affairs	711,186	29,941	3,107	2,675	-	672,785	103	2,574
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	3,535	2,102	184	500	-	-	41	708
Ministry of Labor	22,782	16,878	1,642	1,513	-	-	137	2,612
Total	2,814,815	1,601,357	158,250	270,118	-	700,966	1,119	83,005
Cultural and Information Services								
Ministry of Information	3,833	3,126	290	339	-	-	77	-
Palestinian Broadcasting Corporation	49,521	30,152	2,698	13,333	-	-	2,411	927
The Palestinian News Agency - WAFA	7,917	6,494	697	608	-	-	118	-
Ministry of Tourism and Antiquities	10,983	7,605	666	2,179	-	-	335	198
Ministry of Youth and Sports	20,621	13,567	1,267	5,273	-	-	230	285
Ministry of Culture	9,520	6,045	611	1,233	-	-	-	1,631
Total	102,394	66,988	6,230	22,965	-	-	3,171	3,040
Transport and Communication Services								
Ministry of Transportation	26,653	22,403	2,326	1,903	-	-	20	-
Ministry of Communications and Information Technology	16,254	13,861	1,211	1,138	-	-	44	-
Total	42,906	36,265	3,537	3,041	-	-	64	-
Grand Total	7,122,824	3,953,385	386,281	594,042	109,178	1,733,773	12,469	333,695

(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.

30 July. 2017

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

2017

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan - Jun	Budget 2017	% of Budget
Total External Financing	152.6	348.1	282.4	74.8	217.1	100.2	783.0	392.0	1,175.1	2,496	33.7%
1 Budget Support	117	288	235	28	175	80	640	284	923.3	1950	34.2%
a. Arab Donors	-	-	113	-	95	-	113	94.9	207.5	-	-
Saudi Arabia	-	-	113	-	-	-	112.6	-	112.6	-	-
Algeria	-	-	-	-	94.9	-	-	94.9	94.9	-	-
Qatar	-	-	-	-	-	-	-	-	-	-	-
Oman	-	-	-	-	-	-	-	-	-	-	-
Egypt	-	-	-	-	-	-	-	-	-	-	-
b. International Donors	117.0	287.7	122.3	28.3	81	80	527	188.9	715.8	-	-
USA	95.2	170.5	-	-	-	-	265.6	-	265.6	-	-
India	-	-	-	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-	-
PEGASE	-	117.2	122.3	-	81	80	239	161	400.1	-	-
Civil servants and pensioners (1)	-	117.2	78.0	-	81	-	-	80.6	275.8	-	-
Vulnerable Palestinian Families	-	-	44.2	-	-	80	44.2	80	124.2	-	-
East Jerusalem Hospitals	-	-	-	-	-	-	-	-	-	-	-
World Bank	21.8	-	-	28.3	-	-	22	28	50.1	-	-
Trust Fund	21.8	-	-	28.3	-	-	21.8	28.3	50.1	-	-
Development Grant	-	-	-	-	-	-	-	-	-	-	-
ESSP	-	-	-	-	-	-	-	-	-	-	-
FPCR	-	-	-	-	-	-	-	-	-	-	-
SSNRP	-	-	-	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-	-	-	-
2 Development Financing	35.5	60.4	47.5	46.5	41.6	20.2	143.5	108.3	251.8	546	31.6%
CBPERIP	-	-	-	-	-	-	-	-	-	-	-
Co - Financing for Projects of MOEd	-	-	-	20.9	-	-	-	20.9	20.9	-	-
Old Grants for Line Ministries	4.4	2.8	11.8	1.4	3.3	6.4	19.0	11	30.1	-	-
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-
Others	31.1	57.6	35.8	24.2	38.3	13.8	125	76	200.8	-	-
Memorandum Items:											
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	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				

* 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.

30 July, 2017

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

	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May 2017	Jun 2017
Total Public Debt	9,559.2	9,370.4	9,220.9	9,109.1	9,167.1	8,570.1	8,733.5
A.Total Domestic Debt	5,541.4	5,414.1	5,384.8	5,291.0	5,339.1	4,815.6	5,155.1
Total Domestic Debt (short term)	2,829.6	2,784.0	2,900.2	2,732.5	2,693.9	2,148.1	2,565.3
Total Domestic Debt (long term)	2,711.9	2,630.1	2,484.6	2,558.5	2,645.2	2,667.6	2,589.8
Bank Loans	3,144.0	3,066.6	3,002.5	2,944.1	3,056.7	2,989.3	2,942.0
Short term (1)	432.1	436.5	517.9	385.5	411.5	321.7	352.2
Long term (2)	2,711.9	2,630.1	2,484.6	2,558.5	2,645.2	2,667.6	2,589.8
Overdraft	1,472.9	1,436.6	1,541.0	1,544.9	1,488.8	1,035.8	1,461.2
Short term (3)	1,472.9	1,436.6	1,541.0	1,544.9	1,488.8	1,035.8	1,461.2
Petroleum Authority loans	872.2	858.6	789.0	749.7	741.3	738.3	699.6
Short term	872.2	858.6	789.0	749.7	741.3	738.3	699.6
Other public institutions loans (1)	52.3	52.3	52.3	52.3	52.3	52.3	52.3
Short term	52.3	52.3	52.3	52.3	52.3	52.3	52.3
B.Total Foreign Debt **	4,017.7	3,956.3	3,836.2	3,818.1	3,828.0	3,754.5	3,578.3
1. Arab Financial Institutions	2,332.5	2,289.5	2,220.7	2,191.9	2,194.2	2,147.4	1,978.8
Al Aqsa Fund (2)	1,972.2	1,933.8	1,879.1	1,856.3	1,857.1	1,817.3	1,796.1
Arab Fund for Economic & Social Development (3)	216.1	212.5	206.3	204.2	204.6	200.6	54.1
Islamic Development Bank (4)	144.2	143.2	135.4	131.4	132.5	129.5	128.7
2. International and Regional Institutions	1,269.0	1,249.2	1,213.6	1,196.2	1,199.4	1,171.2	1,160.3
World Bank (5)	1,024.2	1,008.9	981.4	969.5	970.6	950.1	939.3
European Investment Bank	158.1	155.1	149.5	145.0	147.0	141.2	141.9
IFAD	8.7	8.6	8.3	8.3	8.4	8.0	8.0
OPEC	78.1	76.6	74.4	73.5	73.5	71.9	71.1
3. Bilateral Loans	416.3	417.6	401.9	430.0	434.4	435.9	439.2
Spain	281.0	281.8	271.2	271.8	275.5	276.5	278.5
Italy	135.3	135.8	130.7	158.2	158.9	159.5	160.7

* Exchange rate at 29/6/2017 is (3.5037).

(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) We have been relieved of paying the amount of (\$41885905.12) Dollars. Part of it- (\$23503381.84) Dollars- are Premiums and (\$18382523.28) are Intrests for the Arab Fund for Economic & Social Development. And the loan balance was reduced by the relieved amount of the premium.

(4) Based on IPSAS standards; we reduced a loan that's sponsored by Ministry of Finance from Islamic Development Bank (\$5,629,1825.12) dollars.

(5)The payment of the premiums and interest that owed to the World Bank was postponed on This month; value of (449,540.43

dollar). So the total amount owed on the World Bank loans:(10,822,171.17) dollar.

30 July. 2017

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

	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May 2017	Jun 2017
Total Public Debt	2,483.7	2,482.9	2,514.6	2,514.9	2,530.2	2,417.3	2,492.6
A. Total Domestic Debt	1,439.8	1,434.6	1,468.4	1,460.8	1,473.7	1,358.3	1,471.3
Total Domestic debt (short term)	735.2	737.7	790.9	754.4	743.6	605.9	732.2
Total Domestic debt (long term)	704.6	696.9	677.5	706.4	730.1	752.4	739.2
Bank Loans	816.9	812.6	818.8	812.8	843.7	843.2	839.7
Short term	112.3	115.7	141.2	106.4	113.6	90.7	100.5
Long term	704.6	696.9	677.5	706.4	730.1	752.4	739.2
Overdraft	382.7	380.7	420.2	426.5	410.9	292.1	417.1
Short term	382.7	380.7	420.2	426.5	410.9	292.1	417.1
Petroleum Authority loans	226.6	227.5	215.2	207.0	204.6	208.3	199.7
Short term	226.6	227.5	215.2	207.0	204.6	208.3	199.7
Other public institutions loans (1)	13.6	13.9	14.3	14.4	14.4	14.8	14.9
Short term	13.6	13.9	14.3	14.4	14.4	14.8	14.9
B. Total Foreign Debt**	1,043.9	1,048.3	1,046.1	1,054.2	1,056.6	1,059.0	1,021.3
1. Arab Financial Institutions	606.0	606.7	605.6	605.2	605.6	605.7	564.8
Al Aqsa Fund (2)	512.4	512.4	512.4	512.5	512.6	512.6	512.6
Arab Fund for Economic & Social Development (3)	56.1	56.3	56.2	56.4	56.5	56.6	15.4
Islamic Development Bank (4)	37.5	37.9	36.9	36.3	36.6	36.5	36.7
2. International and Regional Institutions	329.7	331.0	331.0	330.3	331.1	330.4	331.2
World Bank (5)	266.1	267.3	267.6	267.7	267.9	268.0	268.1
European Investment Bank	41.1	41.1	40.8	40.0	40.6	39.8	40.5
IFAD	2.3	2.3	2.3	2.3	2.3	2.3	2.3
OPEC	20.3	20.3	20.3	20.3	20.3	20.3	20.3
3. Bilateral Loans	108.2	110.7	109.6	118.7	119.9	123.0	125.4
Spain	73.0	74.7	74.0	75.0	76.0	78.0	79.5
Italy	35.2	36.0	35.6	43.7	43.9	45.0	45.9

* Exchange rate at 29/6/2017 is (3.5037).

(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) We have been relieved of paying the amount of (\$ 41,885,905.12) Dollars. Part of it- (\$23,503,381.84) Dollars- are Premiums and (\$18,382,523.28) are Intrests for the Arab Fund for Economic & Social Development. And the loan balance was reduced by the relieved amount of the premium.

(4) Based on IPSAS standards; we reduced a loan that's sponsored by Ministry of Finance from Islamic Development Bank (\$5,629,1825.12) dollars.

(5)The payment of the premiums and interest that owed to the World Bank was postponed on This month; value of (449,540.43 dollar). So the total amount owed on the World Bank loans:(10,822,171.17) dollar.

30 July. 2017

Palestinian Authority

Ministry of Finance

table7b: Gross External Debt Position. End of Month.

Jun 2017 (million NIS)

السلطة الوطنية الفلسطينية

وزارة المالية

جدول7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.

حزيران 2017 (بالمليون شقيل)

	كانون الأول 2016	كانون الثاني 2017	شباط 2017	آذار 2017	نيسان 2017	أيار 2017	حزيران 2017	
	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May 2017.	Jun. 2017.	
Central Government	4,017.749	3,956.312	3,836.188	3,818.071	3,827.957	3,754.487	3,578.345	الحكومة المركزية (1)
Short-term (1)	302.479	319.859	316.596	309.867	318.942	313.175	211.744	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.002	0.002	0.002	0.002	0.002	0.002	0.002	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	302.477	319.858	316.594	309.865	318.940	313.173	211.742	المتأخرات
Long-term	3,715.270	3,636.453	3,519.592	3,508.204	3,509.015	3,441.312	3,366.601	طويل الأجل
Bonds and notes	0.000	0.000	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	3,441.312	3,366.601	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (2)	2,108.442	2,067.411	2,694.246	2,787.032	2,787.801	2,730.676	2,686.040	البنوك (2)
Short-term	1,444.566	1,416.454	2,029.622	2,068.803	2,069.374	2,129.238	2,086.260	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	1,444.566	1,416.454	2,029.622	2,068.803	2,069.374	2,129.238	2,086.260	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	663.876	650.957	664.624	718.229	718.427	601.439	599.780	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	663.876	650.957	664.624	718.229	718.427	601.439	599.780	عملة وودائع
Other debt liabilities*	0.000	0.000	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	152.448	150.659	القطاعات الأخرى (3)
Short-term	26.942	26.417	25.669	25.354	25.361	24.817	24.526	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	26.942	26.417	25.669	25.354	25.361	24.817	24.526	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتتمان تجاري
Other debt liabilities*	0.000	0.000	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	127.631	126.133	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	138.557	135.860	132.012	130.392	130.428	127.631	126.133	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتتمان تجاري
Other debt liabilities*	0.000	0.000	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	63.815	63.067	الاستثمار المباشر : الإفراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات متنسبة
Debt liabilities to direct investors	69.278	67.930	66.006	66.006	65.214	63.815	63.067	خصوم الدين لمستثمرين مباشرين
Gross External Debt	6,360.968	6,253.931	6,754.121	6,826.854	6,836.761	6,701.426	6,478.111	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 updated for all months.

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

30 July, 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)بيانات هذا القطاع محدثة وهي المعتمدة لكافة الأشهر

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

30 تموز 2017.

Palestinian Authority

Ministry of Finance

table7b: Gross External Debt Position. End of Month.

June 2017 (million USD)

السلطة الوطنية الفلسطينية

وزارة المالية

جدول7ب: وضع اجمالي الدين الخارجى. نهاية كل شهر.

حزيران 2017 (بالمليون دولار)

	كانون الأول 2016	كانون الثاني 2017	شباط 2017	آذار 2017	نيسان 2017	أيار 2017	حزيران 2017	
	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	Jun. 2017.	
Central Government	1,043.897	1,048.335	1,046.138	1,054.133	1,056.571	1,059.004	1,021.305	الحكومة المركزية (1)
Short-term (1)	78.590	84.756	86.337	85.551	88.033	88.335	60.434	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	78.590	84.755	86.336	85.551	88.032	88.335	60.434	المتأخرات
Long-term	965.306	963.579	959.802	968.582	968.538	970.669	960.870	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	965.306	963.579	959.802	968.582	968.538	970.669	960.870	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (2)	547.818	547.818	734.727	769.473	769.473	770.224	758.340	البنوك (2)
Short-term	375.329	375.329	553.483	571.177	571.177	600.580	589.010	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	375.329	375.329	553.483	571.177	571.177	600.580	589.010	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	172.489	172.489	181.244	198.296	198.296	169.644	169.330	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	172.489	172.489	181.244	198.296	198.296	169.644	169.330	عملة وودائع
Other debt liabilities*	0.000	0.000	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	43.000	43.000	القطاعات الأخرى (3)
Short-term	7.000	7.000	7.000	7.000	7.000	7.000	7.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	7.000	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	36.000	36.000	36.000	36.000	36.000	36.000	36.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	36.000	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	18.000	18.000	18.000	18.000	18.000	18.000	18.000	الاستثمار المباشر : الإفراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات متنسبة
Debt liabilities to direct investors	18.000	18.000	18.000	18.000	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,652.715	1,657.153	1,841.866	1,884.606	1,887.044	1,890.228	1,840.645	وضع إجمالي الدين الخارجى

*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 updated for all months.

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

30 July. 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) بيانات هذا القطاع محدثة وهي المعتمدة لكافة الأشهر

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

30 تموز 2017

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

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2017	Actual as % of Budget
1. Social assistance benefits	48.986	198.745	122.717	247.891	167.130	262.655	370.449	677.675	1,048.124		
Social assistance	0.237	105.790	53.095	178.024	97.666	169.432	159.121	445.121	604.243		
Assistance to vulnerable families	30.745	74.984	51.652	51.899	51.500	66.283	157.382	169.683	327.065		
Unemployment benefits	18.004	17.971	17.970	17.967	17.963	26.940	53.946	62.871	116.817		
2. Social security benefits (civilian and military pensions)	46.896	94.782	130.558	92.979	91.112	132.477	272.236	316.567	588.803		
3. Assistance for prisoners and detainees	-	-	-	0.000	0.000	0.000	-	-	-		
4. Payments to NGOs and civil society & universities	1.225	4.159	4.914	20.646	22.448	25.733	10.298	68.828	79.126		
5. Compensation for damages & emergency expenditures - Reserves	0.628	3.073	5.214	4.376	6.989	1.871	8.915	13.236	22.151		
6. Local government support	8.907	5.889	7.303	8.353	15.967	17.139	22.099	41.459	63.558		
7. Other transfers	3.857	-	2.364	12.436	1.831	0.002	6.221	14.270	20.492		
8. Assistance to released prisoners	-	-	-	0.000	0.000	0.000	-	-	-		
9. Educational subsidies & scholarships	1.213	0.835	0.818	0.413	1.200	0.628	2.866	2.241	5.107		
Total	111.711	307.484	273.888	387.095	306.678	440.505	693.083	1,134.278	1,827.361	3,781	48%

30 July, 2017

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

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan- Jun	Budget 2017	Actual as % of Budget
1. Social assistance benefits	48.749	154.226	122.581	247.807	167.091	262.505	325.556	677.403	1,002.959		
Social assistance	0.000	61.270	52.958	177.940	97.627	169.281	114.228	444.849	559.078		
Assistance to vulnerable families	30.745	74.984	51.652	51.899	51.500	66.283	157.382	169.683	327.065		
Unemployment benefits	18.004	17.971	17.970	17.967	17.963	26.940	53.946	62.871	116.817		
2. Social security benefits (civilian and military pensions)	46.896	92.782	130.558	90.979	89.084	132.477	270.236	312.540	582.776		
3. Assistance for prisoners and detainees	0.000	0.000	0.000	0.000	0.000	0.000	-	-	-		
4. Payments to NGOs and civil society & universities	1.127	2.420	4.813	10.578	11.592	15.753	8.360	37.923	46.283		
5. Compensation for damages & emergency expenditures - Reserves	0.265	3.047	5.181	4.086	6.934	1.816	8.492	12.837	21.329		
6. Local government support	8.907	5.460	6.645	7.578	15.651	16.145	21.012	39.374	60.386		
7. Other transfers	3.857	0.000	2.041	11.590	1.813	0.000	5.898	13.403	19.301		
8. Assistance to released prisoners	0.000	0.000	0.000	0.000	0.000	0.000	-	-	-		
9. Educational subsidies & scholarships	0.000	0.001	0.003	0.023	0.293	0.235	0.004	0.551	0.555		
Total	109.801	257.936	271.822	372.641	292.459	428.931	639.558	1,094.031	1,733.589	3,781	46%

30 July, 2017

Table 9A: Functional Expenditures, June 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	217,990	58,467	3,969	35,815	6,625	93,842	543	18,728
President's Office	19,185	8,621	867	9,590	0	0	36	71
P.L.O. Institutions	93,062	10,915	446	10,017	0	71,339	0	346
Legislative Council	3,744	2,149	176	191	0	1,228	0	0
Ministers' Council	2,150	1,421	131	594	0	0	4	0
Office of the Deputy Prime Minister	75	0	0	75	0	0	0	0
Financial and Administrative Control Department	1,110	802	85	223	0	0	0	0
Ministry of Local Government	22,461	2,020	180	443	0	16,145	0	3,673
Ministry of Finance & Planning	14,686	8,371	829	1,519	-600	880	0	3,686
Ministry of Foreign Affairs	4,793	4,318	266	204	0	0	0	5
Embassies	17,285	9,070	0	6,648	0	1,064	503	0
Negotiations Affairs Department	155	119	12	24	0	0	0	0
General Personnel Office	8,754	7,218	730	547	0	0	0	258
Palestinian Central Bureau of Statistics	3,343	1,098	121	604	0	0	0	1,520
Ministry of Jerusalem Affairs	8,131	761	12	3,893	0	1,146	0	2,319
General Authority for crossings and borders	8,375	1,278	86	1,160	0	0	0	5,850
Non Governmental Organization	1,711	305	28	84	0	1,295	0	0
Central Election Committee	1,000	0	0	0	0	0	0	1,000
General Expenditures	-	0	0	0	0	0	0	0
Public Debt Interest Payments	7,225	0	0	0	7,225	0	0	0
Financial Reserves	746	0	0	0	0	746	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	363,106	298,224	30,018	17,704	0	0	137	17,022
Ministry of Interior and National Security	347,794	286,277	28,822	15,662	0	0	74	16,959
Ministry of Justice	4,736	3,676	394	649	0	0	0	17
Supreme Judicial Council	8,136	6,317	634	1,121	0	0	64	0
The Higher Judicial Council	2,266	1,792	156	272	0	0	0	46
The Supreme Constitutional Court	169	157	12	0	0	0	0	0
Supreme Council for Public Procurement Policies	4	4	0	0	0	0	0	0
4. Economic affairs	34,819	20,941	1,989	2,668	0	5,057	0	4,164
Ministry of National Economy	4,295	3,516	369	410	0	0	0	0
Specifications and Standards Office	858	627	62	168	0	0	0	0
Ministry of Agriculture	9,514	6,472	549	705	0	0	0	1,788
Ministry of Energy and Natural Resources	6,617	783	82	127	0	5,057	0	567
Ministry of Transportation	4,672	3,821	394	457	0	0	0	0
Ministry of Communications and Information Technology	2,904	2,371	204	329	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	5,329	2,865	277	378	0	0	0	1,809
General Authority for Investment Promotion	270	204	21	45	0	0	0	0
Industrial Zones Board	359	281	30	48	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>	1,171	958	101	112	0	0	0	0
Environmental Quality Authority	1,171	958	101	112	0	0	0	0
<u>6. Housing and community amenities</u>	15,457	6,943	629	2,167	0	0	0	5,719
Ministry of Public Works and Housing	6,145	3,825	344	394	0	0	0	1,582
Land Authority	1,839	1,446	144	249	0	0	0	0
Palestinian Water Authority	6,637	1,368	117	1,383	0	0	0	3,768
Form of Land & Water intercession	836	304	23	140	0	0	0	369
<u>7. Health</u>	135,449	66,818	5,732	62,037	0	0	0	862
Ministry of Health	135,449	66,818	5,732	62,037	0	0	0	862
<u>8. Recreation, culture, and religion</u>	32,903	21,471	1,946	7,624	0	0	1,186	675
Ministry of Youth and Sports	3,628	2,267	207	869	0	0	0	285
Ministry of Culture	1,802	1,018	100	393	0	0	0	291
Ministry of Information	689	534	49	106	0	0	0	0
Palestinian Broadcasting Corporation	11,884	5,137	455	5,106	0	0	1,186	0
The Palestinian News Agency - WAFA	1,406	1,106	117	184	0	0	0	0
The Ministry of Awqaf and Religious Affairs	11,205	9,765	882	558	0	0	0	0
Dar Al Fatwa and Islamic Research	2,289	1,645	138	407	0	0	0	99
<u>9. Education</u>	273,488	203,347	22,646	26,112	0	8,490	15	12,879
Ministry of Education	273,488	203,347	22,646	26,112	0	8,490	15	12,879
<u>10. Social protection</u>	329,358	5,336	549	734	0	321,542	0	1,198
Ministry of Social Affairs	198,667	4,980	515	654	0	191,755	0	763
Ministry of Women's Affairs	904	355	34	80	0	0	0	435
Retirees Pension Allowances	129,787	0	0	0	0	129,787	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-
<u>Totals</u>	1,403,740	682,505	67,579	154,971	6,625	428,931	1,882	61,246

(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.

30 July. 2017

Table 9b: Functional Expenditures, Jan-Jun 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	1,264,206	350,948	24,234	216,849	109,178	461,408	4,830	96,758
President's Office	113,397	51,208	5,264	50,640	0	0	327	5,957
P.L.O. Institutions	464,379	65,999	2,680	60,154	0	333,788	116	1,641
Legislative Council	19,009	9,720	1,046	671	0	7,572	0	0
Ministers' Council	12,390	8,629	790	2,452	0	0	520	0
Office of the Deputy Prime Minister	99	0	0	99	0	0	0	0
Financial and Administrative Control Department	6,309	4,755	512	809	0	0	233	0
Ministry of Local Government	106,320	11,805	1,061	1,628	0	60,386	32	31,408
Ministry of Finance & Planning	91,798	52,344	5,174	5,654	-3,007	17,015	71	14,547
Ministry of Foreign Affairs	29,251	26,386	1,630	870	0	0	360	5
Embassies	117,234	56,316	0	51,441	0	6,534	2,944	0
Negotiations Affairs Department	945	706	72	159	0	0	7	0
General Personnel Office	49,829	42,714	4,536	2,067	0	0	114	399
Palestinian Central Bureau of Statistics	18,472	6,479	719	2,433	0	0	78	8,764
Ministry of Jerusalem Affairs	33,490	4,561	73	9,845	0	6,030	18	12,964
General Authority for crossings and borders	30,518	7,514	506	5,425	0	0	1	17,071
Non Governmental Organization	10,015	1,814	171	451	0	7,569	10	0
Central Election Committee	8,290	0	0	4,290	0	0	0	4,000
General Expenditures	19,301	0	0	0	0	19,301	0	0
Public Debt Interest Payments	129,946	0	0	17,761	112,185	0	0	0
Financial Reserves	3,213	0	0	0	0	3,213	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	2,041,983	1,721,894	177,464	66,290	0	0	2,213	74,122
Ministry of Interior and National Security	1,956,661	1,651,694	170,326	59,403	0	0	1,794	73,444
Ministry of Justice	26,207	21,430	2,348	2,204	0	0	89	136
Supreme Judicial Council	45,592	37,247	3,792	3,749	0	0	329	475
The Higher Judicial Council	12,487	10,576	927	917	0	0	1	67
The Supreme Constitutional Court	1,023	934	72	17	0	0	0	0
Supreme Council for Public Procurement Policies	13	13	0	0	0	0	0	0
4. Economic affairs	167,818	122,335	11,729	10,317	0	5,057	921	17,458
Ministry of National Economy	24,623	20,560	2,186	1,742	0	0	21	113
Specifications and Standards Office	4,538	3,628	359	550	0	0	0	0
Ministry of Agriculture	49,387	37,591	3,197	2,730	0	0	695	5,174
Ministry of Energy and Natural Resources	20,140	4,571	499	451	0	5,057	3	9,559
Ministry of Transportation	26,653	22,403	2,326	1,903	0	0	20	0
Ministry of Communications and Information Technology	16,254	13,861	1,211	1,138	0	0	44	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	22,782	16,878	1,642	1,513	0	0	137	2,612
General Authority for Investment Promotion	1,505	1,224	130	150	0	0	0	0
Industrial Zones Board	1,937	1,618	179	140	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
5. Environmental protection	6,586	5,534	562	391	0	0	64	34
Environmental Quality Authority	6,586	5,534	562	391	0	0	64	34
6. Housing and community amenities	112,689	40,512	3,700	6,334	0	0	253	61,890
Ministry of Public Works and Housing	32,667	21,989	2,025	1,846	0	0	134	6,673
Land Authority	10,475	8,573	846	985	0	0	71	0
Palestinian Water Authority	66,066	7,974	693	3,141	0	0	48	54,210
Form of Land & Water intercession	3,480	1,975	135	363	0	0	0	1,007
7. Health	615,673	381,664	34,300	190,387	0	0	35	9,288
Ministry of Health	615,673	381,664	34,300	190,387	0	0	35	9,288
8. Recreation, culture, and religion	171,169	127,683	11,984	25,256	0	0	3,207	3,040
Ministry of Youth and Sports	20,621	13,567	1,267	5,273	0	0	230	285
Ministry of Culture	9,520	6,045	611	1,233	0	0	0	1,631
Ministry of Information	3,833	3,126	290	339	0	0	77	0
Palestinian Broadcasting Corporation	49,521	30,152	2,698	13,333	0	0	2,411	927
The Palestinian News Agency - WAFA	7,917	6,494	697	608	0	0	118	0
The Ministry of Awqaf and Religious Affairs	65,952	58,459	5,581	1,913	0	0	0	0
Dar Al Fatwa and Islamic Research	13,805	9,841	839	2,557	0	0	371	198
9. Education	1,461,638	1,170,772	119,017	75,042	0	28,181	803	67,823
Ministry of Education	1,461,638	1,170,772	119,017	75,042	0	28,181	803	67,823
10. Social protection	1,281,062	32,043	3,291	3,175	0	1,239,126	144	3,282
Ministry of Social Affairs	711,186	29,941	3,107	2,675	0	672,785	103	2,574
Ministry of Women's Affairs	3,535	2,102	184	500	0	0	41	708
Retirees Pension Allowances	566,341	0	0	0	0	566,341	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
Totals	7,122,824	3,953,385	386,281	594,042	109,178	1,733,773	12,469	333,695

(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.

30 July. 2017

Table 10a: All development expenditure - major projects, Jan- Jun. 2017. NIS

Project	Financed By	Jan-Jun	Budget	Actual % of Budget
Rehabilitation of the security services	External financing (developmental budget) multiple states	35,394,723.00	41,780,000.00	85%
Building and furnishing school rooms in the areas (a+b)	JFA Financing - German Government Financing	27,179,071.35	98,033,095.00	28%
Construction of the security institution - alam'ari grant	United States financing	17,458,329.77	20,434,885.00	85%
Design, supervision and implementation of Tubas Tayasir sewage network	EU Financing	12,959,532.93	-	
The Jerusalem Fund	Authority Financing (budget developmental)	12,849,244.45	17,044,190.00	75%
Maintenance of school buildings	Authority Financing (budget developmental)	10,548,408.21	29,531,329.00	36%
Construction of the Criminal Investigation Laboratory at the University of Istiklal	Authority Financing (budget developmental)	8,915,282.78	9,384,538.00	95%
Improvement and development of water and sanitation systems	World Bank Financing	8,754,599.01	-	
Construction of the city of pilgrims on the King Hussein Bridge	Authority Financing (budget developmental)	7,840,690.48	10,490,244.00	75%
Rehabilitation of water networks in Beit Jala - Beit Sahour - Bethlehem	AFD Financing	7,054,672.42	8,929,455.00	79%
Consulting services in design and supervision of the network of Yamoun	AFD Financing	6,964,172.14	8,256,534.00	84%
Improving Palestinian Authority Capabilities	Authority Financing (budget developmental)	6,230,769.01	10,513,640.50	59%
Consulting services in design and supervision of the network of Toubass	AFD Financing	5,636,329.15	8,741,832.00	64%
Palestinian Venezuelan Eye Hospital (Hugo Chávez)	Venzwela Financing	4,674,750.00	9,500,000.00	49%
Construction of a road on King Hussein Bridge	Authority Financing (budget developmental)	4,484,592.55	8,929,455.00	50%
Strengthening the capacities of PNA institutions	Japan Government Financing	4,476,427.05	-	
Implimenting Local Elections	Authority Financing (budget developmental)	4,000,000.00	7,000,000.00	57%
Implementation of the General Population, Housing and Establishment Census 2017	UNICEF - UNDP Financing	3,603,396.64	1,000,000.00	360%
Pavement of the street and the construction of retaining walls in hajeer area	Authority Financing (budget developmental)	3,233,967.00	3,239,100.00	100%
Emergency assistance for the reconstruction of Gaza	World Bank Financing	3,000,571.97	-	
Building, equipping and furnishing summer rooms in the regions (a + b)	JFA Financing - German Government Financing	2,945,039.25	22,286,464.00	13%
Mahmoud Abbas Conference Palace	Authority Financing (budget developmental)	2,937,279.50	2,990,551.00	98%
Languages Faculty in Alistiklal University	Authority Financing (budget developmental)	2,930,785.18	2,950,081.00	99%
Surveys and administrative records in the areas of housing	CFG Financing and World Bank Financing	2,913,717.59	-	
Establishment of government ministries complex in Ramallah governorate	Authority Financing (budget developmental)	2,756,415.34	2,900,585.00	95%
Creating Job opportunities	Authority Financing (budget developmental)	2,612,168.00	3,601,621.00	73%
Provide school furniture instead of damaged in schools	JFA Financing - German Government Financing	2,562,612.88	12,771,830.00	20%
Supporting the political and security program of the president	Authority Financing (budget developmental)	2,500,000.00	2,500,000.00	100%
Others		116,277,778.60	493,712,823.29	24%
Total		333,695,326	836,522,253	40%

Table 10b: All development expenditure by GFS category, Jan-Jun. 2017, NIS.

Category	Jan - Jun
Wages and Salaries	3,677,358.49
Operational expenditures	135,281,061.51
Interest	3,343.35
Social assistance	183,762.45
Subsidies	0.00
Other expenditures	25,947,040.32
Capital expenditure	168,602,760.13
Total	333,695,326

30 July. 2017

Table 10c: All development expenditure -by source of finance, Jan- Jun 2017, NIS.

Resources	Jan- Jun	Budget
Authority Financing (budget developmental)	99,333,801.62	1,799,139,441.96
AFD financing	34,328,847.55	599,904,256.80
External financing (developmental budget)		
multiple states	28,579,590.00	134,940,000.00
AFD financing	27,187,966.54	148,273,663.68
World Bank Financing	21,355,665.40	-
USA Financing	20,676,386.88	96,186,986.40
EU Financing	15,459,833.51	-
Funding of the Arab Bank for Economic Develop	13,367,362.96	-
Arab Monetary Fund financing	13,024,703.90	59,619,240.00
Belguim financing	8,921,775.40	84,955,491.60
Japanese Government financing	5,748,615.05	-
Venezwelian financing	4,674,750.00	38,000,000.00
Islamic Investement bank Financing - Jeddah	4,262,860.75	21,931,842.44
Alaqsa financing	4,143,911.67	-
Italian Government Financing	3,687,540.47	32,736,577.80
German Government Financing	3,379,914.17	30,481,104.96
World Bank Financing (MDTF)	2,477,685.09	-
CFG Financing	2,437,945.69	-
France Government Financing	2,183,711.34	10,720,330.40
Census Donors Group (Sweden , Switzerland) 2	2,047,071.87	-
Others	16,415,386.39	310,046,793.12
Total	333,695,326	3,366,935,729

30 July. 2017

Table 10d: All development expenditure -Major Projects financed by PA resources, Jan- Jun. 2017, NIS.

Projects financed by PA	Jan- Jun
The Jerusalem Fund	12,849,244.45
Construction of the Criminal Investigation Laboratory at the University of Istiklal	8,915,282.78
Construction of the city of pilgrims on the King Hussein Bridge	7,840,690.48
Rehabilitation of security services	6,815,133.00
Capacity building of the Palestinian National Authority	6,230,769.01
Building a road on King Hussein Bridge	4,484,592.55
Implimenting Local Elections	4,000,000.00
Pavement of the street and the construction of retaining walls in hagir area	3,233,967.00
Mahmoud Abbas Palace for Conferences	2,937,279.50
Languages Faculty In Alistiklal University	2,930,785.18
Establishing the Governmental Ministries Complex in Ramallah Governorate	2,756,415.34
Creating Job Opportunities	2,612,168.00
Supporting the political and security program of the president	2,500,000.00
Building The high Education Centre	2,351,714.40
Jericho Equipment	2,324,910.50
Faculty of Security Sciences at Istiqlal University	2,178,322.39
Alquds Open University - Salfit	2,060,835.00
Others	22311692.04
Total	99,333,801.62

30 July. 2017