

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

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2017	Actual as % of Budget
Total Net Revenue	1261.2	1083.6	1106.4	987.7	989.1	3451.2	5428.0	13821	39%
Gross Domestic Revenue	551.3	428.0	364.5	281.2	319.1	1343.8	1944.1	5040	39%
Tax Revenue	371.7	305.0	244.3	190.8	218.2	921.0	1330.1	3141	42%
Nontax Revenue	85.8	105.3	101.2	73.1	85.6	292.3	451.0	1900	24%
Earmarked Collections (1)	93.7	17.7	19.0	17.2	15.3	130.5	163.0		
Clearance Revenue	745.4	700.2	795.8	744.0	680.5	2241.3	3665.8	8780	42%
Tax Refunds (-)	35.4	44.6	53.9	37.5	10.4	134.0	181.9	370	49%
Fuel	34.5	39.1	36.1	9.3	3.6	109.7	122.6	247	50%
Other (2)	0.9	5.5	17.8	28.2	6.8	24.2	59.2	123	48%
Total Expenditure	1051.1	1383.3	1270.5	1382.1	1354.0	3704.9	6440.9	16147	40%
Wages and salaries	611.5	709.8	672.7	609.0	667.9	1993.9	3270.9	8093	40%
Social contributions	62.0	63.4	63.5	65.3	64.5	188.9	318.7	768	41%
Use of goods and services	53.0	166.5	130.0	158.8	187.8	349.6	696.2	2035	34%
Transfers	111.7	307.5	273.9	387.1	306.7	693.1	1386.9	3781	37%
Minor capital	6.8	1.8	7.6	2.4	3.7	16.2	22.4	65	34%
Interest	22.7	25.1	28.4	22.9	20.7	76.2	119.8	455	26%
Domestic	22.3	25.1	27.1	22.4	20.5	74.5	117.4	439	27%
External	0.5	0.0	1.3	0.5	0.2	1.8	2.5	16	15%
Net lending (3)	89.7	91.4	75.3	119.4	87.3	256.5	463.1	950	49%
Earmarked Payments (1)	93.7	17.7	19.0	17.2	15.3	130.5	163.0		
Property Tax	82.4	6.9	6.0	4.8	3.5	95.4	103.7		
Transportation Fees	11.3	10.8	13.0	12.4	11.7	35.1	59.3		
Current Balance	210.1	-299.7	-164.1	-394.3	-364.8	-253.7	-1012.9	-2697	38%
Development Expenditure	34.2	97.1	64.4	82.4	95.6	195.7	373.7	1639	23%
Balance	175.9	-396.7	-228.5	-476.8	-460.4	-449.4	-1386.6	-4335	32%
Financing	-175.9	396.7	228.5	476.8	460.4	449.4	1386.6		
External Budgetary Support	117.0	287.7	234.9	28.3	175.5	639.5	843.3	1950	43%
Development Financing	35.5	60.4	47.5	46.5	41.6	143.5	231.6	546	42%
Net Domestic Bank Financing (4)	-367.6	-110.9	-41.8	516.2	-454.5	-520.3	-458.5		
Expenditure Arrears (Net Accumulation) (5)	228.9	236.8	104.6	182.0	178.4	570.2	930.7		
Clearance Revenue Adjustment (6)	39.2	-36.8	88.6	-54.4	-621.5	91.0	-585.0		
Tax Refunds (Arrears)	5.3	40.1	38.7	33.6	-27.0	84.2	90.7		
G&S and Dev. Arrears Payments (stock) (7)	-156.1	-170.1	-110.2	-379.7	-151.9	-436.4	-968.0	-1170	83%
Residual	0.3	15.9	43.5	-4.6	76.7	59.7	131.8		
Memorandum Items :	Dec 2016								
Total stock of arrears	1539.6	1383.5	1213.4	1103.2	723.6	571.7			
Private sector	1327.8								
Other	211.8								
Total Stock of Arrears Accumulated	1619.9	1712.9	1712.0	1413.6	1404.1				
Repayment of previous years' arrears	156.1	170.1	110.2	379.7	151.9				
Private sector	116.1	163.1	67.2	375.7	146.2				
Other	40.1	7.0	43.0	4.0	5.7				
Total Arrears accumulated 2017	236.4	513.3	656.5	872.2	1023.6				
Total Arrears in 2017	236.4	276.9	143.3	215.6	151.4				
Private sector	28.2	97.8	57.9	117.6	78.7				
Other	208.1	179.1	85.4	98.0	72.7				
(minus) Repayment of arrears 2017	0.0	13.8	47.8	182.1	191.1				
Private sector	0.0	12.3	42.8	121.4	134.8				
Other	0.0	1.5	4.9	60.7	56.3				
Net accumulation in 2017	236.4	499.5	608.8	690.0	832.4				
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64	3.60	3.77	3.67		

(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

(7) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2017	Actual as % of Budget
Total Net Revenue	1227.3	1160.5	1056.5	1075.8	1583.7	3444.3	6103.8	13821	44%
Gross Domestic Revenue	551.3	428.0	364.5	281.2	319.1	1343.8	1944.1	5,040	39%
Tax	371.7	305.0	244.3	190.8	218.2	921.0	1330.1	3141	42%
Nontax	85.8	105.3	101.2	73.1	85.6	292.3	451.0	1900	24%
Earmarked Collections (1)	93.7	17.7	19.0	17.2	15.3	130.5	163.0		
Clearance Revenue	706.2	737.0	707.2	798.4	1302.1	2150.3	4250.8	8780	48%
Tax Refunds (-)	30.1	4.5	15.2	3.9	37.5	49.8	91.1	370	25%
Fuel	30.0	0.0	0.0	0.0	13.0	30.0	43.0	247	17%
Other	0.1	4.5	15.2	3.9	24.5	19.8	48.1	123	39%
Total Expenditure	841.2	1180.3	1172.4	1218.8	1197.9	3193.9	5610.6	16,147	35%
Wages and salaries	563.5	680.7	638.3	574.7	624.9	1882.4	3082.1	8,093	38%
Social contributions	0.0	20.0	40.0	20.0	20.0	60.0	100.0	768	13%
Use of goods and services	45.2	104.0	88.2	85.6	116.0	237.4	439.1	2,035	22%
Transfers	109.8	257.9	271.8	372.6	292.5	639.6	1304.7	3,781	35%
Minor capital	6.2	1.3	0.6	1.0	1.5	8.0	10.6	65	16%
Interest	24.7	20.5	47.6	34.1	32.7	92.9	159.7	455	35%
Domestic	24.3	20.1	46.3	33.9	32.1	90.6	156.6	439	36%
External	0.5	0.5	1.3	0.1	0.6	2.2	3.0	16	19%
Net lending (2)	91.8	91.4	75.3	119.4	87.3	258.6	465.2	950	49%
Earmarked Payments (1)	0.0	4.4	10.6	11.3	23.0	15.0	49.3		
Property Tax	0.0	4.4	9.1	9.8	18.0	13.5	41.2		
Transportation Fees	0.0	0.0	1.5	1.6	5.0	1.5	8.1		
Current Balance	386.1	-19.7	-115.9	-143.0	385.8	250.5	493.2	-2697	-18%
Development Expenditures	15.3	63.3	57.9	63.7	73.2	136.5	273.4	1,639	17%
Balance	370.9	-83.0	-173.8	-206.7	312.6	114.0	219.9	-4335	-5%
Financing	-370.9	83.0	173.8	206.7	-312.6	-114.0	-219.9		
External Budgetary Support	117.0	287.7	234.9	28.3	175.5	639.5	843.3	1950	43%
Development Financing	35.5	60.4	47.5	46.5	41.6	143.5	231.6	546	42%
Net Domestic Bank Financing (3)	-367.6	-110.9	-41.8	516.2	-454.5	-520.3	-458.5		
G&S and Dev. Arrears Payments (stock) (4)	-156.1	-170.1	-110.2	-379.7	-151.9	-436.4	-968.0	-1170	83%
Residual	0.3	15.9	43.5	-4.6	76.7	59.7	131.8		
Memorandum Items:	Dec 2016								
Total stock of arrears	1539.6	1383.5	1213.4	1103.2	723.6	571.7			
Private sector	1327.8								
Other	211.8								
Total Stock of Arears Accumulated	1619.9	1712.9	1712.0	1413.6	1404.1				
Repayment of previous years' arrears	156.1	170.1	110.2	379.7	151.9				
Private sector	116.1	163.1	67.2	375.7	146.2				
Other	40.1	7.0	43.0	4.0	5.7				
Total Arrears accumulated 2017	236.4	513.3	656.5	872.2	1023.6				
Total Arrears in 2017	236.4	276.9	143.3	215.6	151.4				
Private sector	28.2	97.8	57.9	117.6	78.7				
Other	208.1	179.1	85.4	98.0	72.7				
(minus) Repayment of arrears 2017	0.0	13.8	47.8	182.1	191.1				
Private sector	0.0	12.3	42.8	121.4	134.8				
Other	0.0	1.5	4.9	60.7	56.3				
Net accumulation in 2017	236.4	499.5	608.8	690.0	832.4				
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64	3.60	3.77	3.67		

(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, May 2017 (million NIS).

	Jan	Feb	Mar	Apr	May	Q1	Jan- May	Budget 2017	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1261.2	1083.6	1106.4	987.7	989.1	3451.2	5428.0	13821	39%
Total Net Revenue (Cash Basis)	1227.3	1160.5	1056.5	1075.8	1583.7	3444.3	6103.8	13821	44%
Gross Domestic Revenue (Commitment Basis)	551.3	428.0	364.5	281.2	319.1	1343.8	1944.1	5040	39%
Tax	371.7	305.0	244.3	190.8	218.2	921.0	1330.1	3141	42%
Nontax	85.8	105.3	101.2	73.1	85.6	292.3	451.0	1900	24%
Earmarked Collections (1)	93.7	17.7	19.0	17.2	15.3	130.5	163.0		
Clearance Revenue (Accrued)	745.4	700.2	795.8	744.0	680.5	2241.3	3665.8	8780	42%
Clearance Revenue (Cash Basis)	706.2	737.0	707.2	798.4	1302.1	2150.3	4250.8	8780	48%
Clearance Revenue Adjustment (2)	39.2	-36.8	88.6	-54.4	-621.5	91.0	-585.0		
Tax Refunds (Commitment Basis)	35.4	44.6	53.9	37.5	10.4	134.0	181.9	370	49%
Tax Refunds (Cash Basis)	30.1	4.5	15.2	3.9	37.5	49.8	91.1	370	25%
Tax Refund (Arrears)	5.3	40.1	38.7	33.6	-27.0	84.2	90.7		
Total Expenditure (Commitment Basis)	1051.1	1383.3	1270.5	1382.1	1354.0	3704.9	6440.9	16147	40%
Total Expenditure (Cash Basis)	841.2	1180.3	1172.4	1218.8	1197.9	3193.9	5610.6	16147	35%
Total Expenditure (Arrears)	209.9	203.0	98.1	163.2	156.1	511.0	830.4		
Wages and salaries (arrears)	48.0	29.0	34.5	34.3	43.0	111.5	188.8		
Social contributions (arrears)	62.0	43.4	23.5	45.3	44.5	128.9	218.7		
Use of goods and services (arrears)	7.9	62.5	41.8	73.2	71.8	112.1	257.1		
Transfers (arrears)	1.9	49.5	2.1	14.5	14.2	53.5	82.2		
Minor capital (arrears)	0.6	0.6	7.0	1.4	2.2	8.2	11.8		
Interest (arrears)	-2.0	4.6	-19.2	-11.2	-12.0	-16.6	-39.8		
Domestic (arrears)	-2.0	5.0	-19.2	-11.5	-11.6	-16.2	-39.3		
External (arrears)	0.0	-0.5	0.0	0.3	-0.4	-0.5	-0.5		
Net lending (arrears) (3)	-2.1	0.0	0.0	0.0	0.0	-2.1	-2.1		
Earmarked Payments (Arrears) (1)	93.7	13.4	8.4	5.9	-7.7	115.5	113.7		
Current Balance (Commitment Basis)	175.9	-396.7	-228.5	-476.8	-460.4	-449.4	-1386.6	-2697	51%
Current Balance (Cash Basis)	386.1	-19.7	-115.9	-143.0	385.8	250.5	493.2	-2697	-18%
Development Expenditure (Commitment Basis)	34.2	97.1	64.4	82.4	95.6	195.7	373.7		
Development Expenditure (Cash Basis)	15.3	63.3	57.9	63.7	73.2	136.5	273.4	1639	17%
Development Expenditure (Arrears)	19.0	33.8	6.5	18.8	22.3	59.2	100.3		
Balance (Commitment Basis)	175.9	-396.7	-228.5	-476.8	-460.4	-449.4	-1386.6	-4335	32%
Balance (Cash Basis)	370.9	-83.0	-173.8	-206.7	312.6	114.0	219.9	-4335	-5%
Financing	-370.9	83.0	173.8	206.7	-312.6	-114.0	-219.9		
External Budgetary Support	117.0	287.7	234.9	28.3	175.5	639.5	843.3	1950	43%
Development Financing	35.5	60.4	47.5	46.5	41.6	143.5	231.6	546	42%
Net Domestic Bank Financing (4)	-367.6	-110.9	-41.8	516.2	-454.5	-520.3	-458.5		
G&S and Dev. Arrears Payments (stock) (5)	-156.1	-170.1	-110.2	-379.7	-151.9	-436.4	-968.0	-1170	83%
Residual	0.3	15.9	43.5	-4.6	76.7	59.7	131.8		
Memorandum Items:	Dec 2016								
Total stock of arrears	1539.6	1383.5	1213.4	1103.2	723.6	571.7			
of which : Private sector	1327.8								
Other	211.8								
Total Stock of Arrears Accumulated	1619.9	1712.9	1712.0	1413.6	1404.1				
Repayment of previous years' arrears	156.1	170.1	110.2	379.7	151.9				
Private sector	116.1	163.1	67.2	375.7	146.2				
Other	40.1	7.0	43.0	4.0	5.7				
Total Arrears accumulated 2017	236.4	513.3	656.5	872.2	1023.6				
Total Arrears 2017	236.4	276.9	143.3	215.6	151.4				
Private sector	28.2	97.8	57.9	117.6	78.7				
Other	208.1	179.1	85.4	98.0	72.7				
(minus) Repayment of arrears 2017	0.0	13.8	47.8	182.1	191.1				
Private sector	0.0	12.3	42.8	121.4	134.8				
Other	0.0	1.5	4.9	60.7	56.3				
Net accumulation in 2017	236.4	499.5	608.8	690.0	832.4				
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64	3.60	3.77	3.67		

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

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

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

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

(5) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	Q1 Jan- May	Budget 2017	Actual as % of Budget	
Total Net Revenues (1)	1261.2	1083.6	1106.4	987.7	989.1	3451.2	5428.0	13821	39%
A. Net Tax Revenues	1175.4	978.3	1005.2	914.6	903.6	3158.8	4977.0	13451	37%
1. Domestic Tax Revenues	371.7	305.0	244.3	190.8	218.2	921.0	1330.1	3141	42%
Income Tax	119.7	154.8	85.7	44.5	53.8	360.2	458.4	673	68%
Value Added Tax	154.8	73.1	78.2	80.9	78.7	306.0	465.6	963	48%
Customs	72.7	63.1	72.0	53.0	58.1	207.8	318.9	648	49%
Excises on Beverages	0.6	0.2	0.2	0.2	0.2	1.1	1.4	4	36%
Excises on Tobacco	15.5	13.1	7.6	11.9	27.1	36.2	75.1	830	9%
Property Tax	8.4	0.8	0.6	0.5	0.3	9.8	10.6	22	48%
2. Clearance Revenue	745.4	700.2	795.8	744.0	680.5	2241.3	3665.8	8780	42%
Customs	278.5	266.8	246.1	260.3	270.0	791.4	1321.8	3299	40%
Value Added Tax	195.3	168.0	195.1	224.7	157.2	558.5	940.4	2277	41%
Purchase Tax	1.5	1.6	-7.7	1.7	1.4	-4.6	-1.5	-10	15%
Petroleum Excise	268.6	248.3	231.7	257.2	251.8	748.6	1257.7	3094	41%
Income Tax	0.0	15.4	130.5	0.0	0.0	145.9	145.9	37	394%
Other	1.5	0.0	0.0	0.0	0.0	1.5	1.5	83	2%
3. Tax Refunds (-)	35.4	44.6	53.9	37.5	10.4	134.0	181.9	370	49%
Fuel	34.5	39.1	36.1	9.3	3.6	109.7	122.6	247	50%
Other (2)	0.9	5.5	17.8	28.2	6.8	24.2	59.2	123	48%
B. Nontax Revenues	85.8	105.3	101.2	73.1	85.6	292.3	451.0	1900	24%
1. Domestic Fees and Charges	85.3	104.8	101.2	72.7	85.3	291.2	449.2	1820	25%
Stamps Tax	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	1.7	1.9	8	24%
Health Fees	8.6	8.0	8.2	7.6	8.1	24.8	40.5		
Health Insurance	23.0	18.5	18.9	17.9	17.2	60.3	95.3	291	33%
Transportation	11.3	10.8	13.0	12.4	10.8	35.2	58.4	120	49%
Local Government	0.4	0.5	0.4	0.3	0.3	1.3	1.9		
Ministry of Economy	1.9	1.5	1.8	1.6	1.3	5.2	8.2		
Shari'a Courts Fees	0.8	0.6	0.7	0.7	0.7	2.1	3.5		
Land Registration	8.2	9.7	10.0	8.6	13.5	27.9	50.0		
Ministry of Housing	0.1	0.0	0.0	0.0	0.0	0.1	0.1		
Agriculture Services	0.4	0.5	0.5	0.4	0.5	1.4	2.2		
Tourist Fees	0.2	0.4	0.3	0.3	0.2	0.9	1.4		
Telecommunication Fees	7.0	5.8	6.4	5.6	5.7	19.1	30.4		
Ministry of Education	2.8	1.7	0.4	0.3	0.1	4.8	5.2		
High Court of Justice Fees	5.4	4.9	5.5	4.9	4.8	15.8	25.4		
Foreign Affairs	0.2	0.1	0.1	0.1	0.1	0.4	0.5		
Licenses	6.8	20.1	27.8	5.2	10.7	54.8	70.8	463	15%
Others	7.8	21.3	6.6	6.8	11.1	35.7	53.6	938	6%
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	0.5	0.6	0.0	0.5	0.3	1.1	1.8	80	2%
C. Earmarked Collections (3)	93.7	17.7	19.0	17.2	15.3	130.5	163.0		
Property Tax	82.4	6.9	6.0	4.8	3.5	95.4	103.7		
Transportation	11.3	10.8	13.0	12.4	11.7	35.1	59.3		

(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

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Table 5-A: Expenditure by PA organizations, May 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	18,843	8,671	877	9,150	-	-	105	41
P.L.O. Institutions	119,268	10,907	445	10,240	-	96,980	-	696
Legislative Council	3,098	1,569	176	94	-	1,258	-	-
Ministers' Council	2,214	1,473	132	591	-	-	17	-
Office of the Deputy Prime Minister	4	-	-	4	-	-	-	-
Financial and Administrative Control Department	1,019	809	86	125	-	-	-	-
General Personnel Office	8,432	7,339	758	323	-	-	-	11
Palestinian Central Bureau of Statistics	2,661	1,091	120	378	-	-	-	1,071
Central Election Committee	917	-	-	917	-	-	-	-
General Authority for crossings and borders	7,598	1,382	88	854	-	-	-	5,274
Ministry of Jerusalem Affairs	5,615	769	12	1,679	-	1,119	3	2,033
Total	169,667.98	34,011	2,694	24,354	-	99,358	125	9,126
Security and Public Order								
Ministry of Interior and National Security	335,507	279,677	28,363	11,803	-	-	503	15,161
Ministry of Justice	4,480	3,685	398	349	-	-	-	48
Supreme Judicial Council	7,686	6,411	640	595	-	-	1	40
Land Authority	1,839	1,473	144	221	-	-	-	-
Ministry of Local Government	24,831	2,018	180	323	-	15,651	-	6,658
The Higher Judicial Council	2,064	1,764	166	134	-	-	-	-
Dar AlFatwa and Islamic Research	439	373	30	36	-	-	-	-
The Supreme Constitutional Court	169	157	12	-	-	-	-	-
Form of Land & Water intercession	574	515	23	28	-	-	-	8
Supreme Council for Public Procurement Policies	-	-	-	-	-	-	-	-
Total	377,588	296,074	29,956	13,489	-	15,651	504	21,915
Financial Affairs								
Ministry of Finance & Planning	17,937	8,521	829	1,064	499-	6,143	-	1,878
The Ministry of Awqaf and Religious Affairs	11,122	9,898	949	275	-	-	-	-
Non Governmental Organization	2,434	296	28	122	-	1,987	1	-
Palestinian Water Authority	16,736	1,398	122	218	-	-	0	14,998
Retirees Pension Allowances	86,337	-	-	-	-	86,337	-	-
Public Debt Interest Payments	29,733	-	-	17,761	11,972	-	-	-
General Expenditures	1,813	-	-	-	-	1,813	-	-
Financial Reserves	621	-	-	-	-	621	-	-
Total	166,733	20,114	1,928	19,439	11,473	96,901	2	16,876
Foreign Affairs								
Negotiations Affairs Department	197	119	12	65	-	-	-	-
Embassies	17,485	9,124	-	6,766	-	1,083	512	-
Ministry of Foreign Affairs	4,976	4,469	273	234	-	-	-	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Total	22,658	13,712	285	7,065	-	1,083	512	-
Economic Development								
Ministry of National Economy	4,316	3,551	371	339	-	-	-	55
Industrial Zones Board	329	281	31	18	-	-	-	-
Specifications and Standards Office	768	635	65	67	-	-	-	-
General Authority for Investment Promotion	253	208	21	24	-	-	-	-
Ministry of Energy and Natural Resources	2,049	795	84	102	-	-	-	1,068
Ministry of Public Works and Housing	7,397	3,787	349	281	-	-	-	2,980
Ministry of Agriculture	8,321	6,361	540	454	-	-	-	966
Environmental Quality Authority	1,143	964	101	69	-	-	-	9
Total	24,575	16,583	1,560	1,355	-	-	-	5,078
Social Services								
Ministry of Education & Higher Education	255,726	197,445	19,876	11,433	-	8,779	332	17,861
Ministry of Health	104,400	64,086	5,733	33,185	-	-	-	1,397
Ministry of Social Affairs	77,012	5,045	518	483	-	70,687	-	279
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	568	362	36	116	-	-	6	48
Ministry of Labor	3,524	2,931	282	311	-	-	-	-
Total	441,231	269,869	26,444	45,528	-	79,466	338	19,585
Cultural and Information Services								
Ministry of Information	643	527	49	59	-	-	9	-
Palestinian Broadcasting Corporation	7,993	5,150	454	2,388	-	-	-	-
The Palestinian News Agency - WAFA	1,336	1,094	117	125	-	-	-	-
Ministry of Tourism and Antiquities	1,770	1,271	113	274	-	-	32	80
Ministry of Youth and Sports	3,614	2,286	213	1,115	-	-	-	-
Ministry of Culture	1,904	1,036	103	188	-	-	-	576
Total	17,260	11,364	1,050	4,148	-	-	41	656
Transport and Communication Services								
Ministry of Transportation	4,561	3,837	392	332	-	-	-	-
Ministry of Communications and Information Technology	2,858	2,369	205	284	-	-	-	-
Total	7,419	6,206	597	615	-	-	-	-
Grand Total	1,227,132	667,933	64,515	115,994	11,473	292,459	1,521	73,236

(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-May 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	94,212	42,587	4,397	41,051	-	-	290	5,887
P.L.O. Institutions	371,316	55,084	2,235	50,138	-	262,449	116	1,295
Legislative Council	15,266	7,570	870	481	-	6,345	-	-
Ministers' Council	10,240	7,208	659	1,857	-	-	516	-
Office of the Deputy Prime Minister	24	-	-	24	-	-	-	-
Financial and Administrative Control Department	5,199	3,953	427	586	-	-	233	-
General Personnel Office	41,075	35,496	3,805	1,519	-	-	114	140
Palestinian Central Bureau of Statistics	15,164	5,380	598	1,829	-	-	78	7,278
Central Election Committee	7,290	-	-	4,290	-	-	-	3,000
General Authority for crossings and borders	22,143	6,236	420	4,266	-	-	1	11,221
Ministry of Jerusalem Affairs	25,359	3,800	61	5,951	-	4,884	18	10,645
Total	607,287.15	167,314	13,472	111,992	-	273,677	1,366	39,466
Security and Public Order								
Ministry of Interior and National Security	1,608,867	1,365,417	141,504	43,740	-	-	1,721	56,485
Ministry of Justice	21,471	17,754	1,954	1,555	-	-	89	119
Supreme Judicial Council	37,456	30,930	3,158	2,628	-	-	265	475
Land Authority	8,637	7,127	702	736	-	-	71	-
Ministry of Local Government	83,986	9,785	881	1,185	-	44,241	32	27,862
The Higher Judicial Council	10,221	8,784	770	645	-	-	1	21
Dar AlFatwa and Islamic Research	2,366	1,869	146	316	-	-	35	-
The Supreme Constitutional Court	854	777	60	17	-	-	-	-
Form of Land & Water intercession	2,644	1,672	112	223	-	-	-	638
Supreme Council for Public Procurement Policies	9	9	-	-	-	-	-	-
Total	1,776,511	1,444,123	149,288	51,045	-	44,241	2,214	85,600
Financial Affairs								
Ministry of Finance & Planning	77,112	43,973	4,346	4,135	2,407-	16,135	71	10,861
The Ministry of Awqaf and Religious Affairs	54,748	48,693	4,699	1,355	-	-	-	-
Non Governmental Organization	8,304	1,509	143	367	-	6,274	10	-
Palestinian Water Authority	59,993	6,606	576	1,757	-	-	48	51,007
Retirees Pension Allowances	436,554	-	-	-	-	436,554	-	-
Public Debt Interest Payments	122,721	-	-	17,761	104,960	-	-	-
General Expenditures	19,301	-	-	-	-	19,301	-	-
Financial Reserves	2,467	-	-	-	-	2,467	-	-
Total	781,201	100,781	9,764	25,375	102,553	480,732	129	61,867
Foreign Affairs								
Negotiations Affairs Department	790	587	60	136	-	-	7	-
Embassies	99,949	47,246	-	44,793	-	5,470	2,441	-
Ministry of Foreign Affairs	24,458	22,068	1,364	666	-	-	360	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Total	125,196	69,900	1,424	45,595	-	5,470	2,808	-
Economic Development								
Ministry of National Economy	20,328	17,044	1,818	1,332	-	-	21	113
Industrial Zones Board	1,578	1,337	149	92	-	-	-	-
Specifications and Standards Office	3,680	3,001	297	383	-	-	-	-
General Authority for Investment Promotion	1,235	1,021	109	105	-	-	-	-
Ministry of Energy and Natural Resources	13,522	3,788	416	324	-	-	3	8,991
Ministry of Public Works and Housing	26,521	18,164	1,681	1,452	-	-	134	5,091
Ministry of Agriculture	39,872	31,118	2,648	2,024	-	-	695	3,387
Environmental Quality Authority	5,415	4,576	462	279	-	-	64	34
Total	112,151	80,048	7,579	5,991	-	-	917	17,616
Social Services								
Ministry of Education & Higher Education	1,188,315	967,425	96,371	48,930	-	19,691	788	55,109
Ministry of Health	480,219	314,845	28,567	128,351	-	-	35	8,421
Ministry of Social Affairs	512,521	24,960	2,592	2,021	-	481,030	103	1,813
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	2,643	1,747	150	421	-	-	41	285
Ministry of Labor	17,453	14,013	1,364	1,135	-	-	137	803
Total	2,201,152	1,322,991	129,045	180,858	-	500,721	1,104	66,433
Cultural and Information Services								
Ministry of Information	3,144	2,592	241	233	-	-	77	-
Palestinian Broadcasting Corporation	37,637	25,015	2,244	8,227	-	-	1,225	927
The Palestinian News Agency - WAFA	6,511	5,388	580	425	-	-	118	-
Ministry of Tourism and Antiquities	9,150	6,327	555	1,834	-	-	335	99
Ministry of Youth and Sports	16,993	11,300	1,060	4,403	-	-	230	-
Ministry of Culture	7,730	5,027	511	840	-	-	-	1,352
Total	81,164	55,649	5,192	15,961	-	-	1,985	2,378
Transport and Communication Services								
Ministry of Transportation	21,981	18,583	1,933	1,446	-	-	20	-
Ministry of Communications and Information Technology	13,349	11,490	1,007	809	-	-	44	-
Total	35,331	30,073	2,939	2,255	-	-	64	-
Grand Total	5,719,994	3,270,879	318,702	439,071	102,553	1,304,842	10,587	273,360

(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)*

	Jan	Feb	Mar	Apr	May	Q1	Jan - May	Budget 2017	% of Budget
Total External Financing	152.6	348.1	282.4	74.8	217.1	783.0	1,074.9	2,496	33.7%
1 Budget Support	117	288	235	28	175	640	843.3	1950	34.2%
a. Arab Donors	-	-	113	-	95	113	207.5	-	
Saudi Arabia	-	-	113	-	-	112.6	112.6	-	
Algeria	-	-	-	-	95	-	94.9	-	
Qatar	-	-	-	-	-	-	-	-	
Oman	-	-	-	-	-	-	-	-	
Egypt	-	-	-	-	-	-	-	-	
b. International Donors	117.0	287.7	122.3	28.3	81	527	635.8	-	
USA	95.2	170.5	-	-	-	265.6	265.6	-	
India	-	-	-	-	-	-	-	-	
France	-	-	-	-	-	-	-	-	
Malaysia	-	-	-	-	-	-	-	-	
PEGASE	-	117.2	122.3	-	81	239	320.0	-	
Civil servants and pensioners (1)	-	117.2	78.0	-	81	-	275.8	-	
Vulnerable Palestinian Families	-	-	44.2	-	-	44.2	44.2	-	
East Jerusalem Hospitals	-	-	-	-	-	-	-	-	
World Bank	21.8	-	-	28.3	-	22	50.1	-	
Trust Fund	21.8	-	-	28.3	-	21.8	50.1	-	
Development Grant	-	-	-	-	-	-	-	-	
ESSP	-	-	-	-	-	-	-	-	
FPCR	-	-	-	-	-	-	-	-	
SSNRP	-	-	-	-	-	-	-	-	
IDA	-	-	-	-	-	-	-	-	
2 Development Financing	35.5	60.4	47.5	46.5	41.6	143.5	231.6	546	31.6%
CBPERIP	-	-	-	-	-	-	-	-	
Co - Financing for Projects of MOEd	-	-	-	20.9	-	-	20.9	-	
Old Grants for Line Ministries	4.4	2.8	11.8	1.4	3.3	19.0	23.7	-	
Grant Procurement Reform	-	-	-	-	-	-	-	-	
Others	31.1	57.6	35.8	24.2	38.3	125	187.0	-	
Memorandum Items:									
Budget Exchange Rate (NIS/USD)	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.

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

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

* Exchange rate at 31/05/2017 is (3.5453)

(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 (\$5,595,003.07) dollars.

(4)The payment of the premiums and interest that owed to the World Bank on This month was postponed (325,418.71 dollar).

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

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

	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May 2017
Total Public Debt	2,483.7	2,482.9	2,514.6	2,514.9	2,530.2	2,417.3
A. Total Domestic Debt	1,439.8	1,434.6	1,468.4	1,460.8	1,473.7	1,358.3
Total Domestic debt (short term)	735.2	737.7	790.9	754.4	743.6	605.9
Total Domestic debt (long term)	704.6	696.9	677.5	706.4	730.1	752.4
Bank Loans	816.9	812.6	818.8	812.8	843.7	843.2
Short term (1)	112.3	115.7	141.2	106.4	113.6	90.7
Long term (2)	704.6	696.9	677.5	706.4	730.1	752.4
Overdraft (3)	382.7	380.7	420.2	426.5	410.9	292.1
Short term	382.7	380.7	420.2	426.5	410.9	292.1
Petroleum Authority loans	226.6	227.5	215.2	207.0	204.6	208.3
Short term	226.6	227.5	215.2	207.0	204.6	208.3
Other public institutions loans (4)	13.6	13.9	14.3	14.4	14.4	14.8
Short term	13.6	13.9	14.3	14.4	14.4	14.8
B. Total Foreign Debt**	1,043.9	1,048.3	1,046.1	1,054.2	1,056.6	1,059.0
1. Arab Financial Institutions	606.0	606.7	605.6	605.2	605.6	605.7
Al Aqsa Fund (5)	512.4	512.4	512.4	512.5	512.6	512.6
Arab Fund for Economic & Social Development	56.1	56.3	56.2	56.4	56.5	56.6
Islamic Development Bank (6)	37.5	37.9	36.9	36.3	36.6	36.5
2. International and Regional Institutions	329.7	331.0	331.0	330.3	331.1	330.4
World Bank (7)	266.1	267.3	267.6	267.7	267.9	268.0
European Investment Bank	41.1	41.1	40.8	40.0	40.6	39.8
IFAD	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
3. Bilateral Loans	108.2	110.7	109.6	118.7	119.9	123.0
Spain	73.0	74.7	74.0	75.0	76.0	78.0
Italy	35.2	36.0	35.6	43.7	43.9	45.0

* Exchange rate at 31/05/2017 is (3.5453)

(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 (\$5,595,003.07) dollars.

(4)The payment of the premiums and interest that owed to the World Bank on This month was postponed (325,418.71 dollar). So the total amount owed on the World Bank loans:(10,822,171.17) dollar.

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	كانون الأول 2016	كانون الثاني 2017	شباط 2017	آذار 2017	نيسان 2017	أيار 2017	
	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May 2017.	
Central Government	4,017.749	3,956.312	3,836.188	3,818.071	3,827.957	3,754.487	الحكومة المركزية (1)
Short-term (1)	302.479	319.859	316.596	309.867	318.942	313.175	قصير الأجل
Money market instruments	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	قروض
Trade credits	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	خصوم الدين أخرى *
Arrears	302.477	319.858	316.594	309.865	318.940	313.173	المتاخرات
Long-term	3,715.270	3,636.453	3,519.592	3,508.204	3,509.015	3,441.312	طويل الأجل
Bonds and notes	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	قروض
Trade credits	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	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (2)	2,108.442	2,067.411	2,694.246	2,787.032	2,787.801	2,730.676	البنوك (2)
Short-term	1,444.566	1,416.454	2,029.622	2,068.803	2,069.374	2,129.238	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	1,444.566	1,416.454	2,029.622	2,068.803	2,069.374	2,129.238	عملة وودائع
Other debt liabilities*	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	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	663.876	650.957	664.624	718.229	718.427	601.439	عملة وودائع
Other debt liabilities*	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	القطاعات الأخرى (3)
Short-term	26.942	26.417	25.669	25.354	25.361	24.817	قصير الأجل
Money market instruments	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	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	اتتمان تجاري
Other debt liabilities*	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	طويل الأجل
Bonds and notes	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	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	اتتمان تجاري
Other debt liabilities*	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	الاستثمار المباشر: الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	69.278	67.930	66.006	66.006	65.214	63.815	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	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

02Jul. 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 .

02تموز 2017.

	كانون الأول 2016	كانون الثاني 2017	شباط 2017	آذار 2017	نيسان 2017	أيار 2017	
	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	
Central Government	1,043.897	1,048.335	1,046.138	1,054.133	1,056.571	1,059.004	الحكومة المركزية (1)
Short-term (1)	78.590	84.756	86.337	85.551	88.033	88.335	قصير الأجل
Money market instruments	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	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	انتماءات تجاري
Other debt liabilities*	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	المتأخرات
Long-term	965.306	963.579	959.802	968.582	968.538	970.669	طويل الأجل
Bonds and notes	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	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	انتماءات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (2)	547.818	547.818	734.727	769.473	769.473	770.224	البنوك (2)
Short-term	375.329	375.329	553.483	571.177	571.177	600.580	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	375.329	375.329	553.483	571.177	571.177	600.580	عملة وودائع
Other debt liabilities*	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	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	172.489	172.489	181.244	198.296	198.296	169.644	عملة وودائع
Other debt liabilities*	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	القطاعات الأخرى (3)
Short-term	7.000	7.000	7.000	7.000	7.000	7.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	انتماءات تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	36.000	36.000	36.000	36.000	36.000	36.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	انتماءات تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	18.000	18.000	18.000	18.000	18.000	18.000	الاستثمار المباشر: الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	18.000	18.000	18.000	18.000	18.000	18.000	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	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

02Jul. 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 .

02-تموز 2017.

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

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2017	Actual as % of Budget
1. Social assistance benefits	48.986	198.745	122.717	247.891	167.130	370.449	785.469		
Social assistance	0.237	105.790	53.095	178.024	97.666	159.121	434.811		
Assistance to vulnerable families	30.745	74.984	51.652	51.899	51.500	157.382	260.782		
Unemployment benefits	18.004	17.971	17.970	17.967	17.963	53.946	89.877		
2. Social security benefits (civilian and military pensions)	46.896	94.782	130.558	92.979	91.112	272.236	456.326		
3. Assistance for prisoners and detainees	-	-	-	0.000	0.000	-	-		
4. Payments to NGOs and civil society & universities	1.225	4.159	4.914	20.646	22.448	10.298	53.392		
5. Compensation for damages & emergency expenditures - Rese	0.628	3.073	5.214	4.376	6.989	8.915	20.280		
6. Local government support	8.907	5.889	7.303	8.353	15.967	22.099	46.419		
7. Other transfers	3.857	-	2.364	12.436	1.831	6.221	20.489		
8. Assistance to released prisoners	-	-	-	0.000	0.000	-	-		
9. Educational subsidies & scholarships	1.213	0.835	0.818	0.413	1.200	2.866	4.479		
Total	111.711	307.484	273.888	387.095	306.678	693.083	1,386.855	3,781	37%

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

	Jan	Feb	Mar	Apr	May	Q1	Jan- May	Budget 2017	Actual as % of Budget
1. Social assistance benefits	48.749	154.226	122.581	247.807	167.091	325.556	740.454		
Social assistance	0.000	61.270	52.958	177.940	97.627	114.228	389.796		
Assistance to vulnerable families	30.745	74.984	51.652	51.899	51.500	157.382	260.782		
Unemployment benefits	18.004	17.971	17.970	17.967	17.963	53.946	89.877		
2. Social security benefits (civilian and military pensions)	46.896	92.782	130.558	90.979	89.084	270.236	450.299		
3. Assistance for prisoners and detainees	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	8.360	30.529		
5. Compensation for damages & emergency expenditures - Rese	0.265	3.047	5.181	4.086	6.934	8.492	19.513		
6. Local government support	8.907	5.460	6.645	7.578	15.651	21.012	44.241		
7. Other transfers	3.857	0.000	2.041	11.590	1.813	5.898	19.301		
8. Assistance to released prisoners	0.000	0.000	0.000	0.000	0.000	-	-		
9. Educational subsidies & scholarships	0.000	0.001	0.003	0.023	0.293	0.004	0.320		
Total	109.801	257.936	271.822	372.641	292.459	639.558	1,304.658	3,781	35%

Table 9A: Functional Expenditures, May 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	269,694	58,559	4,017	50,689	11,473	126,655	638	17,662
President's Office	18,843	8,671	877	9,150	0	0	105	41
P.L.O. Institutions	119,268	10,907	445	10,240	0	96,980	0	696
Legislative Council	3,098	1,569	176	94	0	1,258	0	0
Ministers' Council	2,214	1,473	132	591	0	0	17	0
Office of the Deputy Prime Minister	4	0	0	4	0	0	0	0
Financial and Administrative Control Department	1,019	809	86	125	0	0	0	0
Ministry of Local Government	24,831	2,018	180	323	0	15,651	0	6,658
Ministry of Finance & Planning	17,937	8,521	829	1,064	-499	6,143	0	1,878
Ministry of Foreign Affairs	4,976	4,469	273	234	0	0	0	0
Embassies	17,485	9,124	0	6,766	0	1,083	512	0
Negotiations Affairs Department	197	119	12	65	0	0	0	0
General Personnel Office	8,432	7,339	758	323	0	0	0	11
Palestinian Central Bureau of Statistics	2,661	1,091	120	378	0	0	0	1,071
Ministry of Jerusalem Affairs	5,615	769	12	1,679	0	1,119	3	2,033
General Authority for crossings and borders	7,598	1,382	88	854	0	0	0	5,274
Non Governmental Organization	2,434	296	28	122	0	1,987	1	0
Central Election Committee	917	0	0	917	0	0	0	0
General Expenditures	1,813	0	0	0	0	1,813	0	0
Public Debt Interest Payments	29,733	0	0	17,761	11,972	0	0	0
Financial Reserves	621	0	0	0	0	621	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	349,906	291,694	29,578	12,882	0	0	504	15,249
Ministry of Interior and National Security	335,507	279,677	28,363	11,803	0	0	503	15,161
Ministry of Justice	4,480	3,685	398	349	0	0	0	48
Supreme Judicial Council	7,686	6,411	640	595	0	0	1	40
The Higher Judicial Council	2,064	1,764	166	134	0	0	0	0
The Supreme Constitutional Court	169	157	12	0	0	0	0	0
Supreme Council for Public Procurement Policies	-	0	0	0	0	0	0	0
4. Economic affairs	26,978	20,968	1,990	1,931	0	0	0	2,089
Ministry of National Economy	4,316	3,551	371	339	0	0	0	55
Specifications and Standards Office	768	635	65	67	0	0	0	0
Ministry of Agriculture	8,321	6,361	540	454	0	0	0	966
Ministry of Energy and Natural Resources	2,049	795	84	102	0	0	0	1,068
Ministry of Transportation	4,561	3,837	392	332	0	0	0	0
Ministry of Communications and Information Technology	2,858	2,369	205	284	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,524	2,931	282	311	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
General Authority for Investment Promotion	253	208	21	24	0	0	0	0
Industrial Zones Board	329	281	31	18	0	0	0	0
5. Environmental protection	1,143	964	101	69	0	0	0	9
Environmental Quality Authority	1,143	964	101	69	0	0	0	9
6. Housing and community amenities	26,546	7,174	638	747	0	0	0	17,986
Ministry of Public Works and Housing	7,397	3,787	349	281	0	0	0	2,980
Land Authority	1,839	1,473	144	221	0	0	0	0
Palestinian Water Authority	16,736	1,398	122	218	0	0	0	14,998
Form of Land & Water intercession	574	515	23	28	0	0	0	8
7. Health	104,400	64,086	5,733	33,185	0	0	0	1,397
Ministry of Health	104,400	64,086	5,733	33,185	0	0	0	1,397
8. Recreation, culture, and religion	28,821	21,636	2,029	4,459	0	0	41	656
Ministry of Youth and Sports	3,614	2,286	213	1,115	0	0	0	0
Ministry of Culture	1,904	1,036	103	188	0	0	0	576
Ministry of Information	643	527	49	59	0	0	9	0
Palestinian Broadcasting Corporation	7,993	5,150	454	2,388	0	0	0	0
The Palestinian News Agency - WAFA	1,336	1,094	117	125	0	0	0	0
The Ministry of Awqaf and Religious Affairs	11,122	9,898	949	275	0	0	0	0
Dar Al Fatwa and Islamic Research	2,209	1,645	143	310	0	0	32	80
9. Education	255,726	197,445	19,876	11,433	0	8,779	332	17,861
Ministry of Education	255,726	197,445	19,876	11,433	0	8,779	332	17,861
10. Social protection	163,918	5,407	554	598	0	157,024	6	327
Ministry of Social Affairs	77,012	5,045	518	483	0	70,687	0	279
Ministry of Women's Affairs	568	362	36	116	0	0	6	48
Retirees Pension Allowances	86,337	0	0	0	0	86,337	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
	-							
Totals	1,227,132	667,933	64,515	115,994	11,473	292,459	1,521	73,236

(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 9b: Functional Expenditures, Jan-May 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	1,046,375	292,481	20,265	181,034	102,553	367,566	4,287	78,189
President's Office	94,212	42,587	4,397	41,051	0	0	290	5,887
P.L.O. Institutions	371,316	55,084	2,235	50,138	0	262,449	116	1,295
Legislative Council	15,266	7,570	870	481	0	6,345	0	0
Ministers' Council	10,240	7,208	659	1,857	0	0	516	0
Office of the Deputy Prime Minister	24	0	0	24	0	0	0	0
Financial and Administrative Control Department	5,199	3,953	427	586	0	0	233	0
Ministry of Local Government	83,986	9,785	881	1,185	0	44,241	32	27,862
Ministry of Finance & Planning	77,112	43,973	4,346	4,135	-2,407	16,135	71	10,861
Ministry of Foreign Affairs	24,458	22,068	1,364	666	0	0	360	0
Embassies	99,949	47,246	0	44,793	0	5,470	2,441	0
Negotiations Affairs Department	790	587	60	136	0	0	7	0
General Personnel Office	41,075	35,496	3,805	1,519	0	0	114	140
Palestinian Central Bureau of Statistics	15,164	5,380	598	1,829	0	0	78	7,278
Ministry of Jerusalem Affairs	25,359	3,800	61	5,951	0	4,884	18	10,645
General Authority for crossings and borders	22,143	6,236	420	4,266	0	0	1	11,221
Non Governmental Organization	8,304	1,509	143	367	0	6,274	10	0
Central Election Committee	7,290	0	0	4,290	0	0	0	3,000
General Expenditures	19,301	0	0	0	0	19,301	0	0
Public Debt Interest Payments	122,721	0	0	17,761	104,960	0	0	0
Financial Reserves	2,467	0	0	0	0	2,467	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	1,678,878	1,423,671	147,446	48,586	0	0	2,076	57,100
Ministry of Interior and National Security	1,608,867	1,365,417	141,504	43,740	0	0	1,721	56,485
Ministry of Justice	21,471	17,754	1,954	1,555	0	0	89	119
Supreme Judicial Council	37,456	30,930	3,158	2,628	0	0	265	475
The Higher Judicial Council	10,221	8,784	770	645	0	0	1	21
The Supreme Constitutional Court	854	777	60	17	0	0	0	0
Supreme Council for Public Procurement Policies	9	9	0	0	0	0	0	0
4. Economic affairs	132,999	101,394	9,740	7,650	0	0	921	13,294
Ministry of National Economy	20,328	17,044	1,818	1,332	0	0	21	113
Specifications and Standards Office	3,680	3,001	297	383	0	0	0	0
Ministry of Agriculture	39,872	31,118	2,648	2,024	0	0	695	3,387
Ministry of Energy and Natural Resources	13,522	3,788	416	324	0	0	3	8,991
Ministry of Transportation	21,981	18,583	1,933	1,446	0	0	20	0
Ministry of Communications and Information Technology	13,349	11,490	1,007	809	0	0	44	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	17,453	14,013	1,364	1,135	0	0	137	803

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
General Authority for Investment Promotion	1,235	1,021	109	105	0	0	0	0
Industrial Zones Board	1,578	1,337	149	92	0	0	0	0
5. Environmental protection	5,415	4,576	462	279	0	0	64	34
Environmental Quality Authority	5,415	4,576	462	279	0	0	64	34
6. Housing and community amenities	97,796	33,569	3,071	4,168	0	0	253	56,736
Ministry of Public Works and Housing	26,521	18,164	1,681	1,452	0	0	134	5,091
Land Authority	8,637	7,127	702	736	0	0	71	0
Palestinian Water Authority	59,993	6,606	576	1,757	0	0	48	51,007
Form of Land & Water intercession	2,644	1,672	112	223	0	0	0	638
7. Health	480,219	314,845	28,567	128,351	0	0	35	8,421
Ministry of Health	480,219	314,845	28,567	128,351	0	0	35	8,421
8. Recreation, culture, and religion	138,278	106,211	10,037	17,632	0	0	2,020	2,378
Ministry of Youth and Sports	16,993	11,300	1,060	4,403	0	0	230	0
Ministry of Culture	7,730	5,027	511	840	0	0	0	1,352
Ministry of Information	3,144	2,592	241	233	0	0	77	0
Palestinian Broadcasting Corporation	37,637	25,015	2,244	8,227	0	0	1,225	927
The Palestinian News Agency - WAFA	6,511	5,388	580	425	0	0	118	0
The Ministry of Awqaf and Religious Affairs	54,748	48,693	4,699	1,355	0	0	0	0
Dar Al Fatwa and Islamic Research	11,516	8,196	701	2,150	0	0	371	99
9. Education	1,188,315	967,425	96,371	48,930	0	19,691	788	55,109
Ministry of Education	1,188,315	967,425	96,371	48,930	0	19,691	788	55,109
10. Social protection	951,718	26,708	2,742	2,442	0	917,584	144	2,099
Ministry of Social Affairs	512,521	24,960	2,592	2,021	0	481,030	103	1,813
Ministry of Women's Affairs	2,643	1,747	150	421	0	0	41	285
Retirees Pension Allowances	436,554	0	0	0	0	436,554	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
Totals	5,719,994	3,270,879	318,702	439,071	102,553	1,304,842	10,587	273,360

(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.

20 Jun. 2017