

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

	Jan	Feb	Mar	Apr	May	June	July	Q1	Q2	Jan- July	Budget 2017	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1261.2</b>	<b>1078.4</b>	<b>1106.3</b>	<b>987.8</b>	<b>989.2</b>	<b>1233.3</b>	<b>945.5</b>	<b>3446.0</b>	<b>3210.3</b>	<b>7601.7</b>	<b>13821</b>	<b>55%</b>
Gross Domestic Revenue	551.3	422.9	364.4	281.3	319.1	470.1	339.6	1338.6	1070.5	2748.7	5040	55%
Tax Revenue	371.7	305.0	244.3	190.8	218.3	156.3	234.0	921.0	565.4	1720.3	3141	55%
Nontax Revenue	85.8	100.2	101.1	73.2	85.6	302.8	89.2	287.1	461.6	838.0	1900	44%
<b>Earmarked Collections (1)</b>	<b>93.7</b>	<b>17.7</b>	<b>19.0</b>	<b>17.2</b>	<b>15.3</b>	<b>11.0</b>	<b>16.4</b>	<b>130.5</b>	<b>43.5</b>	<b>190.3</b>		
Clearance Revenue	745.4	700.2	795.8	744.0	680.5	763.3	622.2	2241.3	2187.8	5051.3	8780	58%
Tax Refunds (-)	35.4	44.6	53.9	37.5	10.4	0.1	16.3	134.0	48.0	198.2	370	54%
Fuel	34.5	39.1	36.1	9.3	3.6	0.0	1.6	109.7	12.9	124.2	247	50%
Other (2)	0.9	5.5	17.8	28.2	6.8	0.1	14.7	24.2	35.1	74.0	123	60%
<b>Total Expenditure</b>	<b>1051.1</b>	<b>1383.3</b>	<b>1270.5</b>	<b>1382.1</b>	<b>1354.0</b>	<b>1540.3</b>	<b>1172.1</b>	<b>3704.9</b>	<b>4276.3</b>	<b>9153.3</b>	<b>16147</b>	<b>57%</b>
Wages and salaries	611.5	709.8	672.7	609.0	667.9	682.5	666.2	1993.9	1959.5	4619.6	8093	57%
Social contributions	62.0	63.4	63.5	65.3	64.5	67.6	64.0	188.9	197.3	450.3	768	59%
Use of goods and services	53.0	166.5	130.0	158.8	187.8	233.0	194.9	349.6	579.6	1124.1	2035	55%
Transfers	111.7	307.5	273.9	387.1	306.7	440.5	120.4	693.1	1134.3	1947.8	3781	52%
Minor capital	6.8	1.8	7.6	2.4	3.7	3.2	3.5	16.2	9.3	29.0	65	45%
Interest	22.7	25.1	28.4	22.9	20.7	21.3	21.8	76.2	64.9	163.0	455	36%
Domestic	22.3	25.1	27.1	22.4	20.5	21.3	21.8	74.5	64.2	160.5	439	37%
External	0.5	0.0	1.3	0.5	0.2	0.0	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	85.0	256.5	287.9	629.3	950	66%
Earmarked Payments (1)	93.7	17.7	19.0	17.2	15.3	11.0	16.4	130.5	43.5	190.3		
Property Tax	82.4	6.9	6.0	4.8	3.5	2.2	4.6	95.4	10.6	110.5		
Transportation Fees	11.3	10.8	13.0	12.4	11.7	8.7	11.7	35.1	32.9	79.8		
<b>Current Balance</b>	<b>210.1</b>	<b>-304.8</b>	<b>-164.2</b>	<b>-394.3</b>	<b>-364.8</b>	<b>-307.0</b>	<b>-226.6</b>	<b>-258.9</b>	<b>-1066.0</b>	<b>-1551.6</b>	<b>-2697</b>	<b>58%</b>
<b>Development Expenditure</b>	<b>34.2</b>	<b>97.1</b>	<b>64.4</b>	<b>82.4</b>	<b>95.6</b>	<b>86.3</b>	<b>93.6</b>	<b>195.7</b>	<b>264.3</b>	<b>553.6</b>	<b>1639</b>	<b>34%</b>
<b>Balance</b>	<b>175.9</b>	<b>-401.9</b>	<b>-228.6</b>	<b>-476.7</b>	<b>-460.4</b>	<b>-393.3</b>	<b>-320.2</b>	<b>-454.6</b>	<b>-1330.3</b>	<b>-2105.2</b>	<b>-4335</b>	<b>49%</b>
<b>Financing</b>	<b>-175.9</b>	<b>401.9</b>	<b>228.6</b>	<b>476.7</b>	<b>460.4</b>	<b>393.3</b>	<b>320.2</b>	<b>454.6</b>	<b>1330.3</b>	<b>2105.2</b>		
External Budgetary Support	117.0	287.7	234.9	28.3	175.5	80.0	81.9	639.5	283.8	1005.2	1950	52%
Development Financing	35.5	60.4	47.5	46.5	41.6	20.2	48.0	143.5	108.3	299.8	546	55%
Net Domestic Bank Financing (4)	-367.6	-110.9	-41.8	516.2	-454.5	564.2	92.3	-520.3	626.0	198.0		
Expenditure Arrears (Net Accumulation) (5)	228.9	236.8	104.6	182.0	178.4	-23.3	546.5	570.2	337.2	1453.9		
Clearance Revenue Adjustment (6)	39.2	-36.8	88.6	-54.4	-621.5	142.1	363.7	91.0	-533.9	-79.2		
Tax Refunds (Arrears)	5.3	40.1	38.7	33.6	-27.0	-7.0	2.2	84.2	-0.4	86.0		
G&S and Dev. Arrears Payments (stock) (7)	-156.1	-170.1	-110.2	-379.7	-151.9	-58.9	-93.0	-436.4	-590.4	-1119.8	-1170	96%
Residual	0.3	21.1	43.5	-4.7	76.7	-39.9	5.9	64.9	32.1	102.9		
<b>Memorandum Items :</b>	<b>Dec 2016</b>											
Total stock of arrears	1539.6	1383.5	1213.4	1103.2	723.6	571.7	512.8	419.8				
Private sector	1327.8											
Other	211.8											
Total Stock of Arrears Accumulated	1619.9	1712.9	1712.0	1413.6	1404.1	1234.1	1635.3					
Repayment of previous years' arrears	156.1	170.1	110.2	379.7	151.9	58.9	93.0					
Private sector	116.1	163.1	67.2	375.7	146.2	51.6	76.9					
Other	40.1	7.0	43.0	4.0	5.7	7.3	16.1					
Total Arrears accumulated 2017	236.4	513.3	656.5	872.2	1023.6	993.3	1542.0					
Total Arrears in 2017	236.4	276.9	143.3	215.6	151.4	-30.3	548.8					
Private sector	28.2	97.8	57.9	117.6	78.7	97.4	129.1					
Other	208.1	179.1	85.4	98.0	72.7	-127.6	419.7					
(minus) Repayment of arrears 2017	0.0	13.8	47.8	182.1	191.1	272.0	326.5					
Private sector	0.0	12.3	42.8	121.4	134.8	192.6	239.5					
Other	0.0	1.5	4.9	60.7	56.3	79.4	87.1					
Net accumulation in 2017	236.4	499.5	608.8	690.0	832.4	721.3	1215.5					
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64	3.60	3.56	3.53	3.77	3.60	3.66		

(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 License depending on the signed agreement.

(7) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	June	July	Q1	Q2	Jan- July	Budget 2017	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1227.3</b>	<b>1155.4</b>	<b>1056.4</b>	<b>1075.9</b>	<b>1583.7</b>	<b>1084.3</b>	<b>584.0</b>	<b>3439.1</b>	<b>3743.8</b>	<b>7767.0</b>	<b>13821</b>	<b>56%</b>
Gross Domestic Revenue	551.3	422.9	364.4	281.3	319.1	470.1	339.6	1338.6	1070.5	2748.7	5,040	55%
Tax	371.7	305.0	244.3	190.8	218.3	156.3	234.0	921.0	565.4	1720.3	3141	55%
Nontax	85.8	100.2	101.1	73.2	85.6	302.8	89.2	287.1	461.6	838.0	1900	44%
<b>Earmarked Collections (1)</b>	<b>93.7</b>	<b>17.7</b>	<b>19.0</b>	<b>17.2</b>	<b>15.3</b>	<b>11.0</b>	<b>16.4</b>	<b>130.5</b>	<b>43.5</b>	<b>190.3</b>		
Clearance Revenue	706.2	737.0	707.2	798.4	1302.1	621.2	258.5	2150.3	2721.7	5130.5	8780	58%
Tax Refunds (-)	30.1	4.5	15.2	3.9	37.5	7.1	14.0	49.8	48.4	112.3	370	30%
Fuel	30.0	0.0	0.0	0.0	13.0	0.0	9.0	30.0	13.0	52.0	247	21%
Other	0.1	4.5	15.2	3.9	24.5	7.1	5.0	19.8	35.4	60.3	123	49%
<b>Total Expenditure</b>	<b>841.2</b>	<b>1180.3</b>	<b>1172.4</b>	<b>1218.8</b>	<b>1197.9</b>	<b>1588.6</b>	<b>662.8</b>	<b>3193.9</b>	<b>4005.3</b>	<b>7862.0</b>	<b>16,147</b>	<b>49%</b>
Wages and salaries	563.5	680.7	638.3	574.7	624.9	878.0	292.6	1882.4	2077.6	4252.7	8,093	53%
Social contributions	0.0	20.0	40.0	20.0	20.0	20.0	20.0	60.0	60.0	140.0	768	18%
Use of goods and services	45.2	104.0	88.2	85.6	116.0	155.0	114.9	237.4	356.6	708.9	2,035	35%
Transfers	109.8	257.9	271.8	372.6	292.5	428.9	111.6	639.6	1094.0	1845.2	3,781	49%
Minor capital	6.2	1.3	0.6	1.0	1.5	1.9	1.2	8.0	4.4	13.7	65	21%
Interest	24.7	20.5	47.6	34.1	32.7	13.6	17.8	92.9	80.4	191.0	455	42%
Domestic	24.3	20.1	46.3	33.9	32.1	13.6	17.8	90.6	79.6	188.0	439	43%
External	0.5	0.5	1.3	0.1	0.6	0.0	0.0	2.2	0.8	3.0	16	19%
Net lending (2)	<b>91.8</b>	<b>91.4</b>	<b>75.3</b>	<b>119.4</b>	<b>87.3</b>	<b>81.2</b>	<b>85.0</b>	<b>258.6</b>	<b>287.9</b>	<b>631.4</b>	<b>950</b>	<b>66%</b>
Earmarked Payments (1)	<b>0.0</b>	<b>4.4</b>	<b>10.6</b>	<b>11.3</b>	<b>23.0</b>	<b>10.1</b>	<b>19.7</b>	<b>15.0</b>	<b>44.4</b>	<b>79.1</b>		
Property Tax	0.0	4.4	9.1	9.8	18.0	8.4	9.5	13.5	36.1	59.1		
Transportation Fees	0.0	0.0	1.5	1.6	5.0	1.7	10.2	1.5	8.2	19.9		
<b>Current Balance</b>	<b>386.1</b>	<b>-24.9</b>	<b>-116.0</b>	<b>-143.0</b>	<b>385.8</b>	<b>-504.4</b>	<b>-78.7</b>	<b>245.2</b>	<b>-261.5</b>	<b>-95.0</b>	<b>-2697</b>	<b>4%</b>
<b>Development Expenditures</b>	<b>15.3</b>	<b>63.3</b>	<b>57.9</b>	<b>63.7</b>	<b>73.2</b>	<b>61.2</b>	<b>56.4</b>	<b>136.5</b>	<b>198.1</b>	<b>391.0</b>	<b>1,639</b>	<b>24%</b>
<b>Balance</b>	<b>370.9</b>	<b>-88.2</b>	<b>-173.9</b>	<b>-206.6</b>	<b>312.6</b>	<b>-565.6</b>	<b>-135.2</b>	<b>108.8</b>	<b>-459.7</b>	<b>-486.1</b>	<b>-4335</b>	<b>11%</b>
<b>Financing</b>	<b>-370.9</b>	<b>88.2</b>	<b>173.9</b>	<b>206.6</b>	<b>-312.6</b>	<b>565.6</b>	<b>135.2</b>	<b>-108.8</b>	<b>459.7</b>	<b>486.1</b>		
External Budgetary Support	117.0	287.7	234.9	28.3	175.5	80.0	81.9	639.5	283.8	1005.2	1950	52%
Development Financing	35.5	60.4	47.5	46.5	41.6	20.2	48.0	143.5	108.3	299.8	546	55%
Net Domestic Bank Financing (3)	-367.6	-110.9	-41.8	51.6	-454.5	564.2	92.3	-520.3	626.0	198.0		
G&S and Dev. Arrears Payments (stock) (4)	-156.1	-170.1	-110.2	-379.7	-151.9	-58.9	-93.0	-436.4	-590.4	-1119.8	-1170	96%
Residual	0.3	21.1	43.5	-4.7	76.7	-39.9	5.9	64.9	32.1	102.9		
<b>Memorandum Items:</b>	<b>Dec 2016</b>											
Total stock of arrears	<b>1539.6</b>	<b>1383.5</b>	<b>1213.4</b>	<b>1103.2</b>	<b>723.6</b>	<b>571.7</b>	<b>512.8</b>	<b>419.8</b>				
Private sector	1327.8											
Other	211.8											
Total Stock of Arrears Accumulated	<b>1619.9</b>	<b>1712.9</b>	<b>1712.0</b>	<b>1413.6</b>	<b>1404.1</b>	<b>1234.1</b>	<b>1635.3</b>					
Repayment of previous years' arrears	<b>156.1</b>	<b>170.1</b>	<b>110.2</b>	<b>379.7</b>	<b>151.9</b>	<b>58.9</b>	<b>93.0</b>					
Private sector	116.1	163.1	67.2	375.7	146.2	51.6	76.9					
Other	40.1	7.0	43.0	4.0	5.7	7.3	16.1					
Total Arrears accumulated 2017	<b>236.4</b>	<b>513.3</b>	<b>656.5</b>	<b>872.2</b>	<b>1023.6</b>	<b>993.3</b>	<b>1542.0</b>					
Total Arrears in 2017	<b>236.4</b>	<b>276.9</b>	<b>143.3</b>	<b>215.6</b>	<b>151.4</b>	<b>-30.3</b>	<b>548.8</b>					
Private sector	28.2	97.8	57.9	117.6	78.7	97.4	129.1					
Other	208.1	179.1	85.4	98.0	72.7	-127.6	419.7					
(minus) Repayment of arrears 2017	<b>0.0</b>	<b>13.8</b>	<b>47.8</b>	<b>182.1</b>	<b>191.1</b>	<b>272.0</b>	<b>326.5</b>					
Private sector	0.0	12.3	42.8	121.4	134.8	192.6	239.5					
Other	0.0	1.5	4.9	60.7	56.3	79.4	87.1					
Net accumulation in 2017	<b>236.4</b>	<b>499.5</b>	<b>608.8</b>	<b>690.0</b>	<b>832.4</b>	<b>721.3</b>	<b>1215.5</b>					
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64	3.60	3.56	3.53	3.77	3.60	3.66		

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

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

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

(4) Payment from prior years arrears (stock)

**Table 3: Consolidated Statement on Fiscal Operations and Arrears, July 2017 (million NIS).**

	Jan	Feb	Mar	Apr	May	June	July	Q1	Q2	Jan- July	Budget 2017	Actual as % of Budget
<b>Total Net Revenue (Commitment Basis)</b>	<b>1261.2</b>	<b>1078.4</b>	<b>1106.3</b>	<b>987.8</b>	<b>989.2</b>	<b>1233.3</b>	<b>945.5</b>	<b>3446.0</b>	<b>3210.3</b>	<b>7601.7</b>	<b>13821</b>	<b>55%</b>
<b>Total Net Revenue (Cash Basis)</b>	<b>1227.3</b>	<b>1155.4</b>	<b>1056.4</b>	<b>1075.9</b>	<b>1583.7</b>	<b>1084.3</b>	<b>584.0</b>	<b>3439.1</b>	<b>3743.8</b>	<b>7767.0</b>	<b>13821</b>	<b>56%</b>
<b>Gross Domestic Revenue (Commitment Basis)</b>	<b>551.3</b>	<b>422.9</b>	<b>364.4</b>	<b>281.3</b>	<b>319.1</b>	<b>470.1</b>	<b>339.6</b>	<b>1338.6</b>	<b>1070.5</b>	<b>2748.7</b>	<b>5040</b>	<b>55%</b>
Tax	371.7	305.0	244.3	190.8	218.3	156.3	234.0	921.0	565.4	1720.3	3141	55%
Nontax	85.8	100.2	101.1	73.2	85.6	302.8	89.2	287.1	461.6	838.0	1900	44%
<b>Earmarked Collections (1)</b>	<b>93.7</b>	<b>17.7</b>	<b>19.0</b>	<b>17.2</b>	<b>15.3</b>	<b>11.0</b>	<b>16.4</b>	<b>130.5</b>	<b>43.5</b>	<b>190.3</b>		
<b>Clearance Revenue (Accrued)</b>	<b>745.4</b>	<b>700.2</b>	<b>795.8</b>	<b>744.0</b>	<b>680.5</b>	<b>763.3</b>	<b>622.2</b>	<b>2241.3</b>	<b>2187.8</b>	<b>5051.3</b>	<b>8780</b>	<b>58%</b>
Clearance Revenue (Cash Basis)	706.2	737.0	707.2	798.4	1302.1	621.2	258.5	2150.3	2721.7	5130.5	8780	58%
Clearance Revenue Adjustment (2)	39.2	-36.8	88.6	-54.4	-621.5	142.1	363.7	91.0	-533.9	-79.2		
<b>Tax Refunds (Commitment Basis)</b>	<b>35.4</b>	<b>44.6</b>	<b>53.9</b>	<b>37.5</b>	<b>10.4</b>	<b>0.1</b>	<b>16.3</b>	<b>134.0</b>	<b>48.0</b>	<b>198.2</b>	<b>370</b>	<b>54%</b>
Tax Refunds (Cash Basis)	30.1	4.5	15.2	3.9	37.5	7.1	14.0	49.8	48.4	112.3	370	30%
Tax Refund (Arrears)	5.3	40.1	38.7	33.6	-27.0	-7.0	2.2	84.2	-0.4	86.0		
<b>Total Expenditure (Commitment Basis)</b>	<b>1051.1</b>	<b>1383.3</b>	<b>1270.5</b>	<b>1382.1</b>	<b>1354.0</b>	<b>1540.3</b>	<b>1172.1</b>	<b>3704.9</b>	<b>4276.3</b>	<b>9153.3</b>	<b>16147</b>	<b>57%</b>
Total Expenditure (Cash Basis)	841.2	1180.3	1172.4	1218.8	1197.9	1588.6	662.8	3193.9	4005.3	7862.0	16147	49%
Total Expenditure (Arrears)	209.9	203.0	98.1	163.2	156.1	-48.4	509.3	511.0	271.0	1291.3		
Wages and salaries (arrears)	48.0	29.0	34.5	34.3	43.0	-195.4	373.6	111.5	-118.1	367.0		
Social contributions (arrears)	62.0	43.4	23.5	45.3	44.5	47.6	44.0	128.9	137.3	310.3		
Use of goods and services (arrears)	7.9	62.5	41.8	73.2	71.8	78.0	80.0	112.1	223.0	415.1		
Transfers (arrears)	1.9	49.5	2.1	14.5	14.2	11.6	8.8	53.5	40.2	102.6		
Minor capital (arrears)	0.6	0.6	7.0	1.4	2.2	1.3	2.2	8.2	4.9	15.3		
Interest (arrears)	-2.0	4.6	-19.2	-11.2	-12.0	7.7	4.1	-16.6	-15.5	-28.0		
Domestic (arrears)	-2.0	5.0	-19.2	-11.5	-11.6	7.7	4.1	-16.2	-15.4	-27.5		
External (arrears)	0.0	-0.5	0.0	0.3	-0.4	0.0	0.0	-0.5	-0.1	-0.5		
Net lending (arrears) (3)	-2.1	0.0	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	-3.4	115.5	-0.9	111.2		
<b>Current Balance (Commitment Basis)</b>	<b>175.9</b>	<b>-401.9</b>	<b>-228.6</b>	<b>-476.7</b>	<b>-460.4</b>	<b>-393.3</b>	<b>-320.2</b>	<b>-454.6</b>	<b>-1330.3</b>	<b>-2105.2</b>	<b>-2697</b>	<b>78%</b>
<b>Current Balance (Cash Basis)</b>	<b>386.1</b>	<b>-24.9</b>	<b>-116.0</b>	<b>-143.0</b>	<b>385.8</b>	<b>-504.4</b>	<b>-78.7</b>	<b>245.2</b>	<b>-261.5</b>	<b>-95.0</b>	<b>-2697</b>	<b>4%</b>
<b>Development Expenditure (Commitment Basis)</b>	<b>34.2</b>	<b>97.1</b>	<b>64.4</b>	<b>82.4</b>	<b>95.6</b>	<b>86.3</b>	<b>93.6</b>	<b>195.7</b>	<b>264.3</b>	<b>553.6</b>		
Development Expenditure (Cash Basis)	15.3	63.3	57.9	63.7	73.2	61.2	56.4	136.5	198.1	391.0	1639	24%
Development Expenditure (Arrears)	19.0	33.8	6.5	18.8	22.3	25.1	37.2	59.2	66.2	162.6		
<b>Balance (Commitment Basis)</b>	<b>175.9</b>	<b>-401.9</b>	<b>-228.6</b>	<b>-476.7</b>	<b>-460.4</b>	<b>-393.3</b>	<b>-320.2</b>	<b>-454.6</b>	<b>-1330.3</b>	<b>-2105.2</b>	<b>-4335</b>	<b>49%</b>
<b>Balance (Cash Basis)</b>	<b>370.9</b>	<b>-88.2</b>	<b>-173.9</b>	<b>-206.6</b>	<b>312.6</b>	<b>-565.6</b>	<b>-135.2</b>	<b>108.8</b>	<b>-459.7</b>	<b>-486.1</b>	<b>-4335</b>	<b>11%</b>
<b>Financing</b>	<b>-370.9</b>	<b>88.2</b>	<b>173.9</b>	<b>206.6</b>	<b>-312.6</b>	<b>565.6</b>	<b>135.2</b>	<b>-108.8</b>	<b>459.7</b>	<b>486.1</b>		
External Budgetary Support	117.0	287.7	234.9	28.3	175.5	80.0	81.9	639.5	283.8	1005.2	1950	52%
Development Financing	35.5	60.4	47.5	46.5	41.6	20.2	48.0	143.5	108.3	299.8	546	55%
Net Domestic Bank Financing (4)	-367.6	-110.9	-41.8	516.2	-454.5	564.2	92.3	-520.3	626.0	198.0		
G&S and Dev. Arrears Payments (stock) (5)	-156.1	-170.1	-110.2	-379.7	-151.9	-58.9	-93.0	-436.4	-590.4	-1119.8	-1170	96%
Residual	0.3	21.1	43.5	-4.7	76.7	-39.9	5.9	64.9	32.1	102.9		
<b>Memorandum Items:</b>	<b>Dec 2016</b>											
Total stock of arrears	1539.6	1383.5	1213.4	1103.2	723.6	571.7	512.8	419.8				
of which : Private sector	1327.8											
Other	211.8											
Total Stock of Arrears Accumulated	1619.9	1712.9	1712.0	1413.6	1404.1	1234.1	1635.3					
Repayment of previous years' arrears	156.1	170.1	110.2	379.7	151.9	58.9	93.0					
Private sector	116.1	163.1	67.2	375.7	146.2	51.6	76.9					
Other	40.1	7.0	43.0	4.0	5.7	7.3	16.1					
Total Arrears accumulated 2017	236.4	513.3	656.5	872.2	1023.6	993.3	1542.0					
Total Arrears 2017	236.4	276.9	143.3	215.6	151.4	-30.3	548.8					
Private sector	28.2	97.8	57.9	117.6	78.7	97.4	129.1					
Other	208.1	179.1	85.4	98.0	72.7	-127.6	419.7					
(minus) Repayment of arrears 2017	0.0	13.8	47.8	182.1	191.1	272.0	326.5					
Private sector	0.0	12.3	42.8	121.4	134.8	192.6	239.5					
Other	0.0	1.5	4.9	60.7	56.3	79.4	87.1					
Net accumulation in 2017	236.4	499.5	608.8	690.0	832.4	721.3	1215.5					
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64	3.60	3.56	3.53	3.77	3.60	3.66		

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

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

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

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

(5) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	June	July	Q1	Q2	Jan- July	Budget 2017	Actual as % of Budget
<b>Total Net Revenues (1)</b>	<b>1261.2</b>	<b>1078.4</b>	<b>1106.3</b>	<b>987.8</b>	<b>989.2</b>	<b>1233.3</b>	<b>945.5</b>	<b>3446.0</b>	<b>3210.3</b>	<b>7601.7</b>	<b>13821</b>	<b>55%</b>
<b>A. Net Tax Revenues</b>	<b>1175.4</b>	<b>978.3</b>	<b>1005.2</b>	<b>914.6</b>	<b>903.6</b>	<b>930.5</b>	<b>856.2</b>	<b>3158.9</b>	<b>2748.6</b>	<b>6763.7</b>	<b>13451</b>	<b>50%</b>
<b>1. Domestic Tax Revenues</b>	<b>371.7</b>	<b>305.0</b>	<b>244.3</b>	<b>190.8</b>	<b>218.3</b>	<b>156.3</b>	<b>234.0</b>	<b>921.0</b>	<b>565.4</b>	<b>1720.3</b>	<b>3141</b>	<b>55%</b>
Income Tax	119.7	154.8	85.7	44.5	53.8	43.1	55.8	360.2	141.4	557.3	673	83%
Value Added Tax	154.8	73.1	78.2	80.9	78.7	58.2	90.0	306.1	217.8	613.8	963	64%
Customs	72.7	63.1	72.0	53.0	58.1	47.0	71.0	207.8	158.1	436.9	648	67%
Excises on Beverages	0.6	0.2	0.2	0.2	0.2	0.8	0.2	1.1	1.1	2.4	4	60%
Excises on Tobacco	15.5	13.1	7.6	11.9	27.1	7.0	16.5	36.2	46.0	98.6	830	12%
Property Tax	8.4	0.8	0.6	0.5	0.3	0.2	0.5	9.8	1.0	11.3	22	51%
<b>2. Clearance Revenue</b>	<b>745.4</b>	<b>700.2</b>	<b>795.8</b>	<b>744.0</b>	<b>680.5</b>	<b>763.3</b>	<b>622.2</b>	<b>2241.3</b>	<b>2187.8</b>	<b>5051.3</b>	<b>8780</b>	<b>58%</b>
Customs	278.5	266.8	246.1	260.3	270.0	300.2	260.1	791.4	830.5	1882.1	3299	57%
Value Added Tax	195.3	168.0	195.1	224.7	157.2	198.0	155.1	558.5	580.0	1293.6	2277	57%
Purchase Tax	1.5	1.6	-7.7	1.7	1.4	0.9	-3.4	-4.6	4.0	-3.9	-10	39%
Petroleum Excise	268.6	248.3	231.7	257.2	251.8	247.2	210.3	748.6	756.3	1715.2	3094	55%
Income Tax	0.0	15.4	130.5	0.0	0.0	16.9	0.0	145.9	16.9	162.8	37	440%
Other	1.5	0.0	0.0	0.0	0.0	0.0	0.0	1.5	0.0	1.5	83	2%
<b>3. Tax Refunds (-)</b>	<b>35.4</b>	<b>44.6</b>	<b>53.9</b>	<b>37.5</b>	<b>10.4</b>	<b>0.1</b>	<b>16.3</b>	<b>134.0</b>	<b>48.0</b>	<b>198.2</b>	<b>370</b>	<b>54%</b>
Fuel	34.5	39.1	36.1	9.3	3.6	0.0	1.6	109.7	12.9	124.2	247	50%
Other (2)	0.9	5.5	17.8	28.2	6.8	0.1	14.7	24.2	35.1	74.0	123	60%
<b>B. Nontax Revenues</b>	<b>85.8</b>	<b>100.2</b>	<b>101.1</b>	<b>73.2</b>	<b>85.6</b>	<b>302.8</b>	<b>89.2</b>	<b>287.1</b>	<b>461.6</b>	<b>838.0</b>	<b>1900</b>	<b>44%</b>
<b>1. Domestic Fees and Charges</b>	<b>85.3</b>	<b>99.6</b>	<b>101.2</b>	<b>72.8</b>	<b>85.3</b>	<b>302.6</b>	<b>81.9</b>	<b>286.0</b>	<b>460.7</b>	<b>828.7</b>	<b>1820</b>	<b>46%</b>
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	0.6	0.4	0.7	0.1	0.1	0.0	1.7	1.7	0.2	3.7	8	46%
Health Fees	8.6	8.0	8.2	7.6	8.1	5.6	9.2	24.8	21.2	55.3		
Health Insurance	23.0	18.5	18.9	17.9	17.2	23.6	10.5	60.3	58.7	129.4	291	44%
Transportation	11.3	10.8	13.0	12.4	10.8	8.7	11.7	35.2	32.0	78.9	120	66%
Local Government	0.4	0.5	0.4	0.3	0.3	0.3	0.5	1.3	0.9	2.6		
Ministry of Economy	1.9	1.5	1.8	1.6	1.3	1.2	2.1	5.2	4.1	11.4		
Shari'a Courts Fees	0.8	0.6	0.7	0.7	0.7	0.4	0.9	2.1	1.8	4.7		
Land Registration	8.2	9.7	10.0	8.6	13.5	7.2	11.3	27.9	29.3	68.5		
Ministry of Housing	0.1	0.0	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	0.6	1.4	1.3	3.3		
Tourist Fees	0.2	0.4	0.3	0.3	0.2	0.2	0.2	0.9	0.7	1.7		
Telecommunication Fees	7.0	5.8	6.4	5.6	5.7	4.6	10.8	19.1	15.9	45.8		
Ministry of Education	2.8	1.7	0.4	0.3	0.1	0.1	2.4	4.8	0.5	7.7		
High Court of Justice Fees	5.4	4.9	5.5	4.9	4.8	3.2	5.0	15.8	12.8	33.6		
Foreign Affairs	0.2	0.1	0.1	0.1	0.1	0.1	0.2	0.4	0.2	0.8		
Licenses	6.8	14.9	27.8	5.2	10.7	133.0	7.6	49.6	149.0	206.2	463	45%
Others	7.8	21.3	6.6	6.9	11.1	114.0	7.2	35.7	132.0	174.9	938	19%
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
<b>2. Investments Profits</b>	<b>0.5</b>	<b>0.6</b>	<b>-0.1</b>	<b>0.5</b>	<b>0.3</b>	<b>0.2</b>	<b>7.3</b>	<b>1.1</b>	<b>0.9</b>	<b>9.3</b>	<b>80</b>	<b>12%</b>
<b>C. Earmarked Collections (3)</b>	<b>93.7</b>	<b>17.7</b>	<b>19.0</b>	<b>17.2</b>	<b>15.3</b>	<b>11.0</b>	<b>16.4</b>	<b>130.5</b>	<b>43.5</b>	<b>190.3</b>		
Property Tax	82.4	6.9	6.0	4.8	3.5	2.2	4.6	95.4	10.6	110.5		
Transportation	11.3	10.8	13.0	12.4	11.7	8.7	11.7	35.1	32.9	79.8		

(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, July 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
<b>Central Administration</b>								
President's Office	18,368	8,631	870	8,727	-	-	140	1
P.L.O. Institutions	55,046	10,806	447	10,211	-	32,813	26	742
Legislative Council	1,736	1,561	176	-	-	-	-	-
Ministers' Council	2,242	1,506	131	597	-	-	8	-
Office of the Deputy Prime Minister	34	-	-	34	-	-	-	-
Financial and Administrative Control Department	1,121	801	85	184	-	-	51	-
General Personnel Office	8,029	7,172	742	77	-	-	-	38
Palestinian Central Bureau of Statistics	2,474	1,089	120	176	-	-	-	1,088
Central Election Committee	3,917	-	-	917	-	-	-	3,000
General Authority for crossings and borders	3,255	1,260	86	1,367	-	-	-	542
Ministry of Jerusalem Affairs	9,003	769	12	3,116	-	1,028	-	4,078
<b>Total</b>	<b>105,224.53</b>	<b>33,595</b>	<b>2,668</b>	<b>25,407</b>	<b>-</b>	<b>33,841</b>	<b>225</b>	<b>9,489</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	347,924	285,444	28,790	23,185	-	-	125	10,380
Ministry of Justice	4,279	3,646	392	227	-	-	-	13
Supreme Judicial Council	8,169	6,174	630	919	-	-	-	446
Land Authority	1,695	1,453	145	94	-	-	3	-
Ministry of Local Government	17,023	2,239	182	180	-	12,154	-	2,268
The Higher Judicial Council	2,026	1,730	150	100	-	-	-	46
Dar AlFatwa and Islamic Research	423	366	29	28	-	-	-	-
The Supreme Constitutional Court	168	156	12	-	-	-	-	-
Form of Land & Water intercession	718	635	22	49	-	-	12	-
Supreme Council for Public Procurement Policies	2	2	-	-	-	-	-	-
<b>Total</b>	<b>382,427</b>	<b>301,844</b>	<b>30,353</b>	<b>24,782</b>	<b>-</b>	<b>12,154</b>	<b>140</b>	<b>13,154</b>
<b>Financial Affairs</b>								
Ministry of Finance & Planning	17,033	8,391	822	880	813	4,434	111	1,582
The Ministry of Awqaf and Religious Affairs	10,810	9,859	951	-	-	-	-	-
Non Governmental Organization	530	297	28	67	-	138	-	-
Palestinian Water Authority	16,236	1,351	117	4,961	-	-	-	9,807
Retirees Pension Allowances	21,078	-	-	-	-	21,078	-	-
Public Debt Interest Payments	6,917	-	-	-	6,917	-	-	-
General Expenditures	2,782	-	-	-	-	2,782	-	-
Financial Reserves	3,366	-	-	-	-	3,366	-	-
<b>Total</b>	<b>78,752</b>	<b>19,898</b>	<b>1,918</b>	<b>5,908</b>	<b>7,729</b>	<b>31,798</b>	<b>111</b>	<b>11,389</b>

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>Foreign Affairs</b>								
Negotiations Affairs Department	301	119	12	170	-	-	-	-
Embassies	17,108	8,938	-	6,615	-	1,056	499	-
Ministry of Foreign Affairs	5,301	4,430	275	501	-	-	-	94
<b>Total</b>	<b>22,709</b>	<b>13,488</b>	<b>287</b>	<b>7,286</b>	<b>-</b>	<b>1,056</b>	<b>499</b>	<b>94</b>
<b>Economic Development</b>								
Ministry of National Economy	4,030	3,518	367	139	-	-	5	1
Industrial Zones Board	336	290	31	16	-	-	-	-
Specifications and Standards Office	743	627	63	53	-	-	-	-
General Authority for Investment Promotion	248	204	22	22	-	-	-	-
Ministry of Energy and Natural Resources	18,365	339	83	95	-	9,052	-	8,797
Ministry of Public Works and Housing	5,100	3,770	339	366	-	-	89	537
Ministry of Agriculture	7,810	6,284	548	348	-	-	-	630
Environmental Quality Authority	1,156	961	101	94	-	-	-	0
<b>Total</b>	<b>37,788</b>	<b>15,993</b>	<b>1,552</b>	<b>1,133</b>	<b>-</b>	<b>9,052</b>	<b>93</b>	<b>9,964</b>
<b>Social Services</b>								
Ministry of Education & Higher Education	222,996	192,206	19,027	3,556	-	2,611	-	5,596
Ministry of Health	114,949	63,488	5,709	39,543	-	-	33	6,175
Ministry of Social Affairs	27,570	4,988	515	497	-	21,053	13	503
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	443	349	33	45	-	-	-	16
Ministry of Labor	3,241	2,831	275	135	-	-	-	-
<b>Total</b>	<b>369,199</b>	<b>263,862</b>	<b>25,560</b>	<b>43,776</b>	<b>-</b>	<b>23,664</b>	<b>47</b>	<b>12,290</b>
<b>Cultural and Information Services</b>								
Ministry of Information	678	545	49	84	-	-	-	-
Palestinian Broadcasting Corporation	9,625	5,188	455	3,886	-	-	95	-
The Palestinian News Agency - WAFA	1,308	1,094	117	97	-	-	-	-
Ministry of Tourism and Antiquities	1,620	1,292	111	216	-	-	2	-
Ministry of Youth and Sports	4,236	2,254	214	1,704	-	-	23	41
Ministry of Culture	1,411	1,015	103	273	-	-	-	21
<b>Total</b>	<b>18,879</b>	<b>11,389</b>	<b>1,049</b>	<b>6,260</b>	<b>-</b>	<b>-</b>	<b>119</b>	<b>62</b>
<b>Transport and Communication Services</b>								
Ministry of Transportation	4,416	3,821	391	203	-	-	-	-
Ministry of Communications and Information Technology	2,693	2,360	204	129	-	-	-	-
<b>Total</b>	<b>7,108</b>	<b>6,181</b>	<b>595</b>	<b>332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>1,022,086</b>	<b>666,249</b>	<b>63,983</b>	<b>114,883</b>	<b>7,729</b>	<b>111,565</b>	<b>1,234</b>	<b>56,442</b>

(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.

28 Aug. 2017

Table 5-B: Expenditure by PA organizations, Jan-Jul 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
<b>Central Administration</b>								
President's Office	131,765	59,839	6,134	59,367	-	-	467	5,958
P.L.O. Institutions	519,425	76,805	3,128	70,366	-	366,601	141	2,383
Legislative Council	20,746	11,280	1,222	671	-	7,572	-	-
Ministers' Council	14,632	10,135	921	3,049	-	-	528	-
Office of the Deputy Prime Minister	133	-	-	133	-	-	-	-
Financial and Administrative Control Department	7,429	5,555	597	994	-	-	284	-
General Personnel Office	57,858	49,886	5,278	2,144	-	-	114	437
Palestinian Central Bureau of Statistics	20,947	7,568	840	2,609	-	-	78	9,852
Central Election Committee	12,207	-	-	5,207	-	-	-	7,000
General Authority for crossings and borders	33,772	8,774	592	6,792	-	-	1	17,613
Ministry of Jerusalem Affairs	42,493	5,330	84	12,961	-	7,058	18	17,042
<b>Total</b>	<b>861,407.66</b>	<b>235,173</b>	<b>18,794</b>	<b>164,293</b>	<b>-</b>	<b>381,231</b>	<b>1,630</b>	<b>60,286</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	2,304,585	1,937,137	199,116	82,587	-	-	1,919	83,825
Ministry of Justice	30,486	25,077	2,740	2,431	-	-	89	149
Supreme Judicial Council	53,761	43,421	4,422	4,668	-	-	329	921
Land Authority	12,170	10,026	991	1,079	-	-	75	-
Ministry of Local Government	123,343	14,044	1,243	1,807	-	72,540	32	33,677
The Higher Judicial Council	14,513	12,306	1,076	1,017	-	-	1	113
Dar AlFatwa and Islamic Research	3,245	2,602	202	406	-	-	35	-
The Supreme Constitutional Court	1,191	1,090	84	17	-	-	-	-
Form of Land & Water intercession	4,199	2,610	157	412	-	-	12	1,007
Supreme Council for Public Procurement Policies	15	15	-	-	-	-	-	-
<b>Total</b>	<b>2,547,509</b>	<b>2,048,329</b>	<b>210,032</b>	<b>94,425</b>	<b>-</b>	<b>72,540</b>	<b>2,492</b>	<b>119,691</b>
<b>Financial Affairs</b>								
Ministry of Finance & Planning	108,831	60,735	5,996	6,534	2,194-	21,449	183	16,129
The Ministry of Awqaf and Religious Affairs	76,762	68,318	6,532	1,913	-	-	-	-
Non Governmental Organization	10,544	2,110	199	518	-	7,707	10	-
Palestinian Water Authority	82,303	9,325	811	8,101	-	-	48	64,017
Retirees Pension Allowances	587,419	-	-	-	-	587,419	-	-
Public Debt Interest Payments	136,863	-	-	17,761	119,102	-	-	-
General Expenditures	22,083	-	-	-	-	22,083	-	-
Financial Reserves	6,579	-	-	-	-	6,579	-	-
<b>Total</b>	<b>1,031,384</b>	<b>140,488</b>	<b>13,538</b>	<b>34,826</b>	<b>116,908</b>	<b>645,238</b>	<b>240</b>	<b>80,146</b>

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>Foreign Affairs</b>								
Negotiations Affairs Department	1,246	825	84	329	-	-	7	-
Embassies	134,341	65,254	-	58,056	-	7,590	3,443	-
Ministry of Foreign Affairs	34,552	30,816	1,905	1,371	-	-	360	100
<b>Total</b>	<b>170,139</b>	<b>96,895</b>	<b>1,989</b>	<b>59,755</b>	<b>-</b>	<b>7,590</b>	<b>3,810</b>	<b>100</b>
<b>Economic Development</b>								
Ministry of National Economy	28,653	24,078	2,554	1,881	-	-	26	114
Industrial Zones Board	2,273	1,908	210	156	-	-	-	-
Specifications and Standards Office	5,280	4,255	422	603	-	-	-	-
General Authority for Investment Promotion	1,753	1,428	152	172	-	-	-	-
Ministry of Energy and Natural Resources	38,505	4,910	581	546	-	14,110	3	18,355
Ministry of Public Works and Housing	37,767	25,759	2,364	2,212	-	-	222	7,209
Ministry of Agriculture	57,197	43,875	3,745	3,078	-	-	695	5,804
Environmental Quality Authority	7,742	6,496	663	485	-	-	64	34
<b>Total</b>	<b>179,169</b>	<b>112,708</b>	<b>10,690</b>	<b>9,133</b>	<b>-</b>	<b>14,110</b>	<b>1,011</b>	<b>31,517</b>
<b>Social Services</b>								
Ministry of Education & Higher Education	1,684,634	1,362,978	138,045	78,598	-	30,792	803	73,419
Ministry of Health	730,622	445,152	40,009	229,930	-	-	69	15,463
Ministry of Social Affairs	738,756	34,929	3,623	3,172	-	693,838	116	3,078
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	3,978	2,451	217	545	-	-	41	724
Ministry of Labor	26,023	19,709	1,917	1,648	-	-	137	2,612
<b>Total</b>	<b>3,184,014</b>	<b>1,865,219</b>	<b>183,810</b>	<b>313,894</b>	<b>-</b>	<b>724,630</b>	<b>1,166</b>	<b>95,295</b>
<b>Cultural and Information Services</b>								
Ministry of Information	4,511	3,670	339	424	-	-	77	-
Palestinian Broadcasting Corporation	59,146	35,341	3,153	17,219	-	-	2,506	927
The Palestinian News Agency - WAFA	9,225	7,588	814	706	-	-	118	-
Ministry of Tourism and Antiquities	12,603	8,896	778	2,395	-	-	337	198
Ministry of Youth and Sports	24,857	15,821	1,481	6,976	-	-	253	326
Ministry of Culture	10,931	7,060	714	1,506	-	-	-	1,651
<b>Total</b>	<b>121,273</b>	<b>78,376</b>	<b>7,279</b>	<b>29,225</b>	<b>-</b>	<b>-</b>	<b>3,291</b>	<b>3,102</b>
<b>Transport and Communication Services</b>								
Ministry of Transportation	31,069	26,224	2,718	2,106	-	-	20	-
Ministry of Communications and Information Technology	18,946	16,221	1,414	1,267	-	-	44	-
<b>Total</b>	<b>50,015</b>	<b>42,445</b>	<b>4,132</b>	<b>3,373</b>	<b>-</b>	<b>-</b>	<b>64</b>	<b>-</b>
<b>Grand Total</b>	<b>8,144,910</b>	<b>4,619,634</b>	<b>450,264</b>	<b>708,925</b>	<b>116,908</b>	<b>1,845,338</b>	<b>13,704</b>	<b>390,138</b>

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

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

2017

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan - Jul	Budget 2017	% of Budget
<b>Total External Financing</b>	<b>152.6</b>	<b>348.1</b>	<b>282.4</b>	<b>74.8</b>	<b>217.1</b>	<b>100.2</b>	<b>129.9</b>	<b>783.0</b>	<b>392.0</b>	<b>1,305.0</b>	<b>2,496</b>	<b>33.7%</b>
<b>1 Budget Support</b>	<b>117</b>	<b>288</b>	<b>235</b>	<b>28</b>	<b>175</b>	<b>80</b>	<b>82</b>	<b>640</b>	<b>284</b>	<b>1,005.2</b>	<b>1950</b>	<b>34.2%</b>
<b>a. Arab Donors</b>	-	-	<b>113</b>	-	<b>95</b>	-	-	<b>113</b>	<b>94.9</b>	<b>207.5</b>	-	
Saudi Arabia	-	-	113	-	-	-	-	112.6	-	112.6	-	
Algeria	-	-	-	-	94.9	-	-	-	94.9	94.9	-	
Qatar	-	-	-	-	-	-	-	-	-	-	-	
Oman	-	-	-	-	-	-	-	-	-	-	-	
Egypt	-	-	-	-	-	-	-	-	-	-	-	
<b>b. International Donors</b>	<b>117.0</b>	<b>287.7</b>	<b>122.3</b>	<b>28.3</b>	<b>81</b>	<b>80</b>	<b>82</b>	<b>527</b>	<b>188.9</b>	<b>797.7</b>	-	
<b>USA</b>	95.2	170.5	-	-	-	-	-	265.6	-	265.6	-	
<b>India</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>France</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Malaysia</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>PEGASE</b>	-	<b>117.2</b>	<b>122.3</b>	-	<b>81</b>	<b>80</b>	<b>82</b>	<b>239</b>	<b>161</b>	<b>481.9</b>	-	
Civil servants and pensioners (1)	-	117.2	78.0	-	81	-	82	-	80.6	357.7	-	
Vulnerable Palestinian Families	-	-	44.2	-	-	80	-	44.2	80	124.2	-	
East Jerusalem Hospitals	-	-	-	-	-	-	-	-	-	-	-	
<b>World Bank</b>	<b>21.8</b>	-	-	<b>28.3</b>	-	-	-	<b>22</b>	<b>28</b>	<b>50.1</b>	-	
Trust Fund	21.8	-	-	28.3	-	-	-	21.8	28.3	50.1	-	
Development Grant	-	-	-	-	-	-	-	-	-	-	-	
ESSP	-	-	-	-	-	-	-	-	-	-	-	
FPCR	-	-	-	-	-	-	-	-	-	-	-	
SSNRP	-	-	-	-	-	-	-	-	-	-	-	
IDA	-	-	-	-	-	-	-	-	-	-	-	
<b>2 Development Financing</b>	<b>35.5</b>	<b>60.4</b>	<b>47.5</b>	<b>46.5</b>	<b>41.6</b>	<b>20.2</b>	<b>48.0</b>	<b>143.5</b>	<b>108.3</b>	<b>299.8</b>	<b>546</b>	<b>31.6%</b>
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	5.3	19.0	11	35.4	-	
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	
Others	31.1	57.6	35.8	24.2	38.3	13.8	42.7	125	76	243.5	-	
<b>Memorandum Items:</b>												
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64	3.60	3.56	3.53	3.77	3.60	3.66		

\* 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, July 2017(million NIS) \***

	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May 2017	Jun. 2017	Jul. 2017
<b>Total Public Debt</b>	<b>9,559.2</b>	<b>9,370.4</b>	<b>9,220.9</b>	<b>9,109.1</b>	<b>9,167.1</b>	<b>8,570.1</b>	<b>8,733.5</b>	<b>8,913.2</b>
<b>A.Total Domestic Debt</b>	<b>5,541.4</b>	<b>5,414.1</b>	<b>5,384.8</b>	<b>5,291.0</b>	<b>5,339.1</b>	<b>4,815.6</b>	<b>5,155.1</b>	<b>5,249.6</b>
<b>Total Domestic Debt ( short term)</b>	<b>2,829.6</b>	<b>2,784.0</b>	<b>2,900.2</b>	<b>2,732.5</b>	<b>2,693.9</b>	<b>2,148.1</b>	<b>2,565.3</b>	<b>2,711.9</b>
<b>Total Domestic Debt ( long term)</b>	<b>2,711.9</b>	<b>2,630.1</b>	<b>2,484.6</b>	<b>2,558.5</b>	<b>2,645.2</b>	<b>2,667.6</b>	<b>2,589.8</b>	<b>2,537.7</b>
Bank Loans	3,144.0	3,066.6	3,002.5	2,944.1	3,056.7	2,989.3	2,942.0	2,889.3
Short term (1)	432.1	436.5	517.9	385.5	411.5	321.7	352.2	351.6
Long term (2)	2,711.9	2,630.1	2,484.6	2,558.5	2,645.2	2,667.6	2,589.8	2,537.7
Overdraft	1,472.9	1,436.6	1,541.0	1,544.9	1,488.8	1,035.8	1,461.2	1,565.5
Short term (3)	1,472.9	1,436.6	1,541.0	1,544.9	1,488.8	1,035.8	1,461.2	1,565.5
Petroleum Authority loans	872.2	858.6	789.0	749.7	741.3	738.3	699.6	742.5
Short term	872.2	858.6	789.0	749.7	741.3	738.3	699.6	742.5
Other public institutions loans (1)	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3
Short term	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3
<b>B.Total Foreign Debt **</b>	<b>4,017.7</b>	<b>3,956.3</b>	<b>3,836.2</b>	<b>3,818.1</b>	<b>3,828.0</b>	<b>3,754.5</b>	<b>3,578.3</b>	<b>3,663.7</b>
<b>1. Arab Financial Institutions</b>	<b>2,332.5</b>	<b>2,289.5</b>	<b>2,220.7</b>	<b>2,191.9</b>	<b>2,194.2</b>	<b>2,147.4</b>	<b>1,978.8</b>	<b>2,007.4</b>
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	1,822.3
Arab Fund for Economic & Social Development	216.1	212.5	206.3	204.2	204.6	200.6	54.1	55.0
Islamic Development Bank (3)	144.2	143.2	135.4	131.4	132.5	129.5	128.7	130.0
<b>2. International and Regional Institutions</b>	<b>1,269.0</b>	<b>1,249.2</b>	<b>1,213.6</b>	<b>1,196.2</b>	<b>1,199.4</b>	<b>1,171.2</b>	<b>1,160.3</b>	<b>1,197.5</b>
World Bank (4)	1,024.2	1,008.9	981.4	969.5	970.6	950.1	939.3	953.7
European Investment Bank	158.1	155.1	149.5	145.0	147.0	141.2	141.9	163.5
IFAD	8.7	8.6	8.3	8.3	8.4	8.0	8.0	8.2
OPEC	78.1	76.6	74.4	73.5	73.5	71.9	71.1	72.1
<b>3. Bilateral Loans</b>	<b>416.3</b>	<b>417.6</b>	<b>401.9</b>	<b>430.0</b>	<b>434.4</b>	<b>435.9</b>	<b>439.2</b>	<b>458.8</b>
Spain	281.0	281.8	271.2	271.8	275.5	276.5	278.5	290.9
Italy	135.3	135.8	130.7	158.2	158.9	159.5	160.7	167.9

\* Exchange rate at 31/7/2017 is (3.5544).

(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) at June 2017: 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 (\$5,630,207.48) 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), which make the total amount that owed to the World Bank (12,591,961.84) dollar.

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

	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May 2017	Jun. 2017	Jul. 2017
<b>Total Public Debt</b>	<b>2,483.7</b>	<b>2,482.9</b>	<b>2,514.6</b>	<b>2,514.9</b>	<b>2,530.2</b>	<b>2,417.3</b>	<b>2,492.6</b>	<b>2,507.7</b>
<b>A. Total Domestic Debt</b>	<b>1,439.8</b>	<b>1,434.6</b>	<b>1,468.4</b>	<b>1,460.8</b>	<b>1,473.7</b>	<b>1,358.3</b>	<b>1,471.3</b>	<b>1,476.9</b>
<b>Total Domestic debt ( short term)</b>	<b>735.2</b>	737.7	790.9	754.4	743.6	605.9	732.2	763.0
<b>Total Domestic debt ( long term)</b>	<b>704.6</b>	<b>696.9</b>	<b>677.5</b>	<b>706.4</b>	<b>730.1</b>	<b>752.4</b>	<b>739.2</b>	<b>714.0</b>
Bank Loans	816.9	812.6	818.8	812.8	843.7	843.2	839.7	812.9
Short term (1)	112.3	115.7	141.2	106.4	113.6	90.7	100.5	98.9
Long term (2)	704.6	696.9	677.5	706.4	730.1	752.4	739.2	714.0
Overdraft (3)	382.7	380.7	420.2	426.5	410.9	292.1	417.1	440.4
Short term	382.7	380.7	420.2	426.5	410.9	292.1	417.1	440.4
Petroleum Authority loans	226.6	227.5	215.2	207.0	204.6	208.3	199.7	208.9
Short term	226.6	227.5	215.2	207.0	204.6	208.3	199.7	208.9
Other public institutions loans (4)	13.6	13.9	14.3	14.4	14.4	14.8	14.9	14.7
Short term	13.6	13.9	14.3	14.4	14.4	14.8	14.9	14.7
<b>B. Total Foreign Debt**</b>	<b>1,043.9</b>	<b>1,048.3</b>	<b>1,046.1</b>	<b>1,054.2</b>	<b>1,056.6</b>	<b>1,059.0</b>	<b>1,021.3</b>	<b>1,030.7</b>
<b>1. Arab Financial Institutions</b>	<b>606.0</b>	<b>606.7</b>	<b>605.6</b>	<b>605.2</b>	<b>605.6</b>	<b>605.7</b>	<b>564.8</b>	<b>564.8</b>
Al Aqsa Fund (5)	512.4	512.4	512.4	512.5	512.6	512.6	512.6	512.7
Arab Fund for Economic & Social Development	56.1	56.3	56.2	56.4	56.5	56.6	15.4	15.5
Islamic Development Bank (6)	37.5	37.9	36.9	36.3	36.6	36.5	36.7	36.6
<b>2. International and Regional Institutions</b>	<b>329.7</b>	<b>331.0</b>	<b>331.0</b>	<b>330.3</b>	<b>331.1</b>	<b>330.4</b>	<b>331.2</b>	<b>336.9</b>
World Bank (7)	266.1	267.3	267.6	267.7	267.9	268.0	268.1	268.3
European Investment Bank	41.1	41.1	40.8	40.0	40.6	39.8	40.5	46.0
IFAD	2.3	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	20.3
<b>3. Bilateral Loans</b>	<b>108.2</b>	<b>110.7</b>	<b>109.6</b>	<b>118.7</b>	<b>119.9</b>	<b>123.0</b>	<b>125.4</b>	<b>129.1</b>
Spain	73.0	74.7	74.0	75.0	76.0	78.0	79.5	81.9
Italy	35.2	36.0	35.6	43.7	43.9	45.0	45.9	47.2

\* Exchange rate at 31/7/2017 is (3.5544).

(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 (\$5,630,207.48) 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), which make the total amount that owed to the World Bank (12,591,961.84) dollar.

28 Aug. 2017

	كانون الأول 2016	كانون الثاني 2017	شباط 2017	آذار 2017	نيسان 2017	أيار 2017	حزيران 2017	تموز 2017	
	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May 2017.	Jun. 2017.	Jul. 2017	
<b>Central Government</b>	<b>4,017.749</b>	<b>3,956.312</b>	<b>3,836.188</b>	<b>3,818.071</b>	<b>3,827.957</b>	<b>3,754.487</b>	<b>3,578.345</b>	<b>3,663.680</b>	<b>الحكومة المركزية (1)</b>
<b>Short-term (1)</b>	<b>302.479</b>	<b>319.859</b>	<b>316.596</b>	<b>309.867</b>	<b>318.942</b>	<b>313.175</b>	<b>211.744</b>	<b>218.000</b>	<b>قصير الأجل</b>
Money market instruments	0.000	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	0.002	قرض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	302.477	319.858	316.594	309.865	318.940	313.173	211.742	217.998	المتأخرات
<b>Long-term</b>	<b>3,715.270</b>	<b>3,636.453</b>	<b>3,519.592</b>	<b>3,508.204</b>	<b>3,509.015</b>	<b>3,441.312</b>	<b>3,366.601</b>	<b>3,445.680</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	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	3,445.680	قرض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	ائتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Monetary Authorities</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>السلطات النقدية</b>
<b>Short-term</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قرض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قرض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Banks (2)</b>	<b>2,108.442</b>	<b>2,067.411</b>	<b>2,694.246</b>	<b>2,787.032</b>	<b>2,787.801</b>	<b>2,730.676</b>	<b>2,686.040</b>	<b>2,856.173</b>	<b>البنوك (2)</b>
<b>Short-term</b>	<b>1,444.566</b>	<b>1,416.454</b>	<b>2,029.622</b>	<b>2,068.803</b>	<b>2,069.374</b>	<b>2,129.238</b>	<b>2,086.260</b>	<b>2,119.216</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قرض
Currency and deposits	1,444.566	1,416.454	2,029.622	2,068.803	2,069.374	2,129.238	2,086.260	2,119.216	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>663.876</b>	<b>650.957</b>	<b>664.624</b>	<b>718.229</b>	<b>718.427</b>	<b>601.439</b>	<b>599.780</b>	<b>736.957</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قرض
Currency and deposits	663.876	650.957	664.624	718.229	718.427	601.439	599.780	736.957	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Other Sectors (3)</b>	<b>165.498</b>	<b>162.278</b>	<b>157.681</b>	<b>155.746</b>	<b>155.789</b>	<b>152.448</b>	<b>150.659</b>	<b>152.839</b>	<b>القطاعات الأخرى (3)</b>
<b>Short-term</b>	<b>26.942</b>	<b>26.417</b>	<b>25.669</b>	<b>25.354</b>	<b>25.361</b>	<b>24.817</b>	<b>24.526</b>	<b>24.881</b>	<b>قصير الأجل</b>
Money market instruments	0.000	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	24.881	قرض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>138.557</b>	<b>135.860</b>	<b>132.012</b>	<b>130.392</b>	<b>130.428</b>	<b>127.631</b>	<b>126.133</b>	<b>127.958</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	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	127.958	قرض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Direct Investment: Intercompany Lending</b>	<b>69.278</b>	<b>67.930</b>	<b>66.006</b>	<b>66.006</b>	<b>65.214</b>	<b>63.815</b>	<b>63.067</b>	<b>63.979</b>	<b>الاستثمار المباشر : الإراض فيما بين الشركات</b>
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات متشعبة
Debt liabilities to direct investors	69.278	67.930	66.006	66.006	65.214	63.815	63.067	63.979	خصوم الدين لمستثمرين مباشرين
<b>Gross External Debt</b>	<b>6,360.968</b>	<b>6,253.931</b>	<b>6,754.121</b>	<b>6,826.854</b>	<b>6,836.761</b>	<b>6,701.426</b>	<b>6,478.111</b>	<b>6,736.671</b>	<b>وضع إجمالي الدين الخارجي</b>

\*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

25 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 .

25-حز 2017

	كانون الأول 2016	كانون الثاني 2017	شباط 2017	آذار 2017	نيسان 2017	أيار 2017	حزيران 2017	تموز 2017	
	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	Jun. 2017.	Jul. 2017	
<b>Central Government</b>	<b>1,043.897</b>	<b>1,048.335</b>	<b>1,046.138</b>	<b>1,054.133</b>	<b>1,056.571</b>	<b>1,059.004</b>	<b>1,021.305</b>	<b>1,030.745</b>	<b>الحكومة المركزية (1)</b>
<b>Short-term (1)</b>	<b>78.590</b>	<b>84.756</b>	<b>86.337</b>	<b>85.551</b>	<b>88.033</b>	<b>88.335</b>	<b>60.434</b>	<b>61.332</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	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	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين الأخرى *
Arrears	78.590	84.755	86.336	85.551	88.032	88.335	60.434	61.332	المتأخرات
<b>Long-term</b>	<b>965.306</b>	<b>963.579</b>	<b>959.802</b>	<b>968.582</b>	<b>968.538</b>	<b>970.669</b>	<b>960.870</b>	<b>969.413</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	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	969.413	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	ائتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين الأخرى *
<b>Monetary Authorities</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>السلطات النقدية</b>
<b>Short-term</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين الأخرى *
<b>Long-term</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين الأخرى *
<b>Banks (2)</b>	<b>547.818</b>	<b>547.818</b>	<b>734.727</b>	<b>769.473</b>	<b>769.473</b>	<b>770.224</b>	<b>758.340</b>	<b>803.221</b>	<b>البنوك (2)</b>
<b>Short-term</b>	<b>375.329</b>	<b>375.329</b>	<b>553.483</b>	<b>571.177</b>	<b>571.177</b>	<b>600.580</b>	<b>589.010</b>	<b>595.972</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	375.329	375.329	553.483	571.177	571.177	600.580	589.010	595.972	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين الأخرى *
<b>Long-term</b>	<b>172.489</b>	<b>172.489</b>	<b>181.244</b>	<b>198.296</b>	<b>198.296</b>	<b>169.644</b>	<b>169.330</b>	<b>207.249</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	172.489	172.489	181.244	198.296	198.296	169.644	169.330	207.249	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين الأخرى *
<b>Other Sectors (3)</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>القطاعات الأخرى (3)</b>
<b>Short-term</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين الأخرى *
<b>Long-term</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين الأخرى *
<b>Direct Investment: Intercompany Lending</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>الاستثمار المباشر : الإقراض فيما بين الشركات</b>
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات متشعبة
Debt liabilities to direct investors	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
<b>Gross External Debt</b>	<b>1,652.715</b>	<b>1,657.153</b>	<b>1,841.866</b>	<b>1,884.606</b>	<b>1,887.044</b>	<b>1,890.228</b>	<b>1,840.645</b>	<b>1,894.966</b>	<b>وضع إجمالي الدين الخارجي</b>

\*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

25 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 .

25 تموز 2017

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Budget 2017	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>48.986</b>	<b>198.745</b>	<b>122.717</b>	<b>247.891</b>	<b>167.130</b>	<b>262.655</b>	<b>54.468</b>	<b>370.449</b>	<b>677.675</b>	<b>1,102.592</b>		
Social assistance	0.237	105.790	53.095	178.024	97.666	169.432	33.929	159.121	445.121	638.172		
Assistance to vulnerable families	30.745	74.984	51.652	51.899	51.500	66.283	20.539	157.382	169.683	347.604		
Unemployment benefits	18.004	17.971	17.970	17.967	17.963	26.940	0.000	53.946	62.871	116.817		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>46.896</b>	<b>94.782</b>	<b>130.558</b>	<b>92.979</b>	<b>91.112</b>	<b>132.477</b>	<b>22.529</b>	<b>272.236</b>	<b>316.567</b>	<b>611.332</b>		
<b>3. Assistance for prisoners and detainees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>4. Payments to NGOs and civil society &amp; universities</b>	<b>1.225</b>	<b>4.159</b>	<b>4.914</b>	<b>20.646</b>	<b>22.448</b>	<b>25.733</b>	<b>16.000</b>	<b>10.298</b>	<b>68.828</b>	<b>95.126</b>		
<b>5. Compensation for damages &amp; emergency expenditures - Reser</b>	<b>0.628</b>	<b>3.073</b>	<b>5.214</b>	<b>4.376</b>	<b>6.989</b>	<b>1.871</b>	<b>8.284</b>	<b>8.915</b>	<b>13.236</b>	<b>30.435</b>		
<b>6. Local government support</b>	<b>8.907</b>	<b>5.889</b>	<b>7.303</b>	<b>8.353</b>	<b>15.967</b>	<b>17.139</b>	<b>13.110</b>	<b>22.099</b>	<b>41.459</b>	<b>76.668</b>		
<b>7. Other transfers</b>	<b>3.857</b>	<b>-</b>	<b>2.364</b>	<b>12.436</b>	<b>1.831</b>	<b>0.002</b>	<b>2.782</b>	<b>6.221</b>	<b>14.270</b>	<b>23.274</b>		
<b>8. Assistance to released prisoners</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>9. Educational subsidies &amp; scholarships</b>	<b>1.213</b>	<b>0.835</b>	<b>0.818</b>	<b>0.413</b>	<b>1.200</b>	<b>0.628</b>	<b>3.220</b>	<b>2.866</b>	<b>2.241</b>	<b>8.327</b>		
<b>Total</b>	<b>111.711</b>	<b>307.484</b>	<b>273.888</b>	<b>387.095</b>	<b>306.678</b>	<b>440.505</b>	<b>120.393</b>	<b>693.083</b>	<b>1,134.278</b>	<b>1,947.754</b>	<b>3,781</b>	<b>52%</b>

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan- Jul	Budget 2017	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>48.749</b>	<b>154.226</b>	<b>122.581</b>	<b>247.807</b>	<b>167.091</b>	<b>262.505</b>	<b>53.250</b>	<b>325.556</b>	<b>677.403</b>	<b>1,056.209</b>		
Social assistance	0.000	61.270	52.958	177.940	97.627	169.281	32.711	114.228	444.849	591.788		
Assistance to vulnerable families	30.745	74.984	51.652	51.899	51.500	66.283	20.539	157.382	169.683	347.604		
Unemployment benefits	18.004	17.971	17.970	17.967	17.963	26.940	0.000	53.946	62.871	116.817		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>46.896</b>	<b>92.782</b>	<b>130.558</b>	<b>90.979</b>	<b>89.084</b>	<b>132.477</b>	<b>22.529</b>	<b>270.236</b>	<b>312.540</b>	<b>605.305</b>		
<b>3. Assistance for prisoners and detainees</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>4. Payments to NGOs and civil society &amp; universities</b>	<b>1.127</b>	<b>2.420</b>	<b>4.813</b>	<b>10.578</b>	<b>11.592</b>	<b>15.753</b>	<b>12.663</b>	<b>8.360</b>	<b>37.923</b>	<b>58.945</b>		
<b>5. Compensation for damages &amp; emergency expenditures - Reser</b>	<b>0.265</b>	<b>3.047</b>	<b>5.181</b>	<b>4.086</b>	<b>6.934</b>	<b>1.816</b>	<b>8.021</b>	<b>8.492</b>	<b>12.837</b>	<b>29.350</b>		
<b>6. Local government support</b>	<b>8.907</b>	<b>5.460</b>	<b>6.645</b>	<b>7.578</b>	<b>15.651</b>	<b>16.145</b>	<b>12.154</b>	<b>21.012</b>	<b>39.374</b>	<b>72.540</b>		
<b>7. Other transfers</b>	<b>3.857</b>	<b>0.000</b>	<b>2.041</b>	<b>11.590</b>	<b>1.813</b>	<b>0.000</b>	<b>2.782</b>	<b>5.898</b>	<b>13.403</b>	<b>22.083</b>		
<b>8. Assistance to released prisoners</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>9. Educational subsidies &amp; scholarships</b>	<b>0.000</b>	<b>0.001</b>	<b>0.003</b>	<b>0.023</b>	<b>0.293</b>	<b>0.235</b>	<b>0.166</b>	<b>0.004</b>	<b>0.551</b>	<b>0.721</b>		
<b>Total</b>	<b>109.801</b>	<b>257.936</b>	<b>271.822</b>	<b>372.641</b>	<b>292.459</b>	<b>428.931</b>	<b>111.565</b>	<b>639.558</b>	<b>1,094.031</b>	<b>1,845.153</b>	<b>3,781</b>	<b>49%</b>

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**Table 9A: Functional Expenditures, July 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
<b>1. General public services</b>	<b>175,585</b>	<b>58,009</b>	<b>3,988</b>	<b>33,819</b>	<b>7,729</b>	<b>57,771</b>	<b>835</b>	<b>13,433</b>
President's Office	18,368	8,631	870	8,727	0	0	140	1
P.L.O. Institutions	55,046	10,806	447	10,211	0	32,813	26	742
Legislative Council	1,736	1,561	176	0	0	0	0	0
Ministers' Council	2,242	1,506	131	597	0	0	8	0
Office of the Deputy Prime Minister	34	0	0	34	0	0	0	0
Financial and Administrative Control Department	1,121	801	85	184	0	0	51	0
Ministry of Local Government	17,023	2,239	182	180	0	12,154	0	2,268
Ministry of Finance & Planning	17,033	8,391	822	880	813	4,434	111	1,582
Ministry of Foreign Affairs	5,301	4,430	275	501	0	0	0	94
Embassies	17,108	8,938	0	6,615	0	1,056	499	0
Negotiations Affairs Department	301	119	12	170	0	0	0	0
General Personnel Office	8,029	7,172	742	77	0	0	0	38
Palestinian Central Bureau of Statistics	2,474	1,089	120	176	0	0	0	1,088
Ministry of Jerusalem Affairs	9,003	769	12	3,116	0	1,028	0	4,078
General Authority for crossings and borders	3,255	1,260	86	1,367	0	0	0	542
Non Governmental Organization	530	297	28	67	0	138	0	0
Central Election Committee	3,917	0	0	917	0	0	0	3,000
General Expenditures	2,782	0	0	0	0	2,782	0	0
Public Debt Interest Payments	6,917	0	0	0	6,917	0	0	0
Financial Reserves	3,366	0	0	0	0	3,366	0	0
<b>2. Defense</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3. Public order and safety</b>	<b>362,568</b>	<b>297,152</b>	<b>29,975</b>	<b>24,431</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>10,885</b>
Ministry of Interior and National Security	347,924	285,444	28,790	23,185	0	0	125	10,380
Ministry of Justice	4,279	3,646	392	227	0	0	0	13
Supreme Judicial Council	8,169	6,174	630	919	0	0	0	446
The Higher Judicial Council	2,026	1,730	150	100	0	0	0	46
The Supreme Constitutional Court	168	156	12	0	0	0	0	0
Supreme Council for Public Procurement Policies	2	2	0	0	0	0	0	0
<b>4. Economic affairs</b>	<b>41,881</b>	<b>20,273</b>	<b>1,983</b>	<b>1,140</b>	<b>0</b>	<b>9,052</b>	<b>5</b>	<b>9,428</b>
Ministry of National Economy	4,030	3,518	367	139	0	0	5	1
Specifications and Standards Office	743	627	63	53	0	0	0	0
Ministry of Agriculture	7,810	6,284	548	348	0	0	0	630
Ministry of Energy and Natural Resources	18,365	339	83	95	0	9,052	0	8,797
Ministry of Transportation	4,416	3,821	391	203	0	0	0	0
Ministry of Communications and Information Technology	2,693	2,360	204	129	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,241	2,831	275	135	0	0	0	0
General Authority for Investment Promotion	248	204	22	22	0	0	0	0
Industrial Zones Board	336	290	31	16	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
<b>5. Environmental protection</b>	<b>1,156</b>	<b>961</b>	<b>101</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Environmental Quality Authority	1,156	961	101	94	0	0	0	0
<b>6. Housing and community amenities</b>	<b>23,750</b>	<b>7,209</b>	<b>624</b>	<b>5,470</b>	<b>0</b>	<b>0</b>	<b>104</b>	<b>10,343</b>
Ministry of Public Works and Housing	5,100	3,770	339	366	0	0	89	537
Land Authority	1,695	1,453	145	94	0	0	3	0
Palestinian Water Authority	16,236	1,351	117	4,961	0	0	0	9,807
Form of Land & Water intercession	718	635	22	49	0	0	12	0
<b>7. Health</b>	<b>114,949</b>	<b>63,488</b>	<b>5,709</b>	<b>39,543</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>6,175</b>
Ministry of Health	114,949	63,488	5,709	39,543	0	0	33	6,175
<b>8. Recreation, culture, and religion</b>	<b>30,111</b>	<b>21,613</b>	<b>2,029</b>	<b>6,288</b>	<b>0</b>	<b>0</b>	<b>119</b>	<b>62</b>
Ministry of Youth and Sports	4,236	2,254	214	1,704	0	0	23	41
Ministry of Culture	1,411	1,015	103	273	0	0	0	21
Ministry of Information	678	545	49	84	0	0	0	0
Palestinian Broadcasting Corporation	9,625	5,188	455	3,886	0	0	95	0
The Palestinian News Agency - WAFA	1,308	1,094	117	97	0	0	0	0
The Ministry of Awqaf and Religious Affairs	10,810	9,859	951	0	0	0	0	0
Dar Al Fatwa and Islamic Research	2,043	1,657	140	244	0	0	2	0
<b>9. Education</b>	<b>222,996</b>	<b>192,206</b>	<b>19,027</b>	<b>3,556</b>	<b>0</b>	<b>2,611</b>	<b>0</b>	<b>5,596</b>
Ministry of Education	222,996	192,206	19,027	3,556	0	2,611	0	5,596
<b>10. Social protection</b>	<b>49,091</b>	<b>5,337</b>	<b>549</b>	<b>542</b>	<b>0</b>	<b>42,131</b>	<b>13</b>	<b>519</b>
Ministry of Social Affairs	27,570	4,988	515	497	0	21,053	13	503
Ministry of Women's Affairs	443	349	33	45	0	0	0	16
Retirees Pension Allowances	21,078	0	0	0	0	21,078	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>1,022,086</b>	<b>666,249</b>	<b>63,983</b>	<b>114,883</b>	<b>7,729</b>	<b>111,565</b>	<b>1,234</b>	<b>56,442</b>

(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-Jul 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
<b>1. General public services</b>	<b>1,439,790</b>	<b>408,957</b>	<b>28,222</b>	<b>250,668</b>	<b>116,908</b>	<b>519,179</b>	<b>5,665</b>	<b>110,191</b>
President's Office	131,765	59,839	6,134	59,367	0	0	467	5,958
P.L.O. Institutions	519,425	76,805	3,128	70,366	0	366,601	141	2,383
Legislative Council	20,746	11,280	1,222	671	0	7,572	0	0
Ministers' Council	14,632	10,135	921	3,049	0	0	528	0
Office of the Deputy Prime Minister	133	0	0	133	0	0	0	0
Financial and Administrative Control Department	7,429	5,555	597	994	0	0	284	0
Ministry of Local Government	123,343	14,044	1,243	1,807	0	72,540	32	33,677
Ministry of Finance & Planning	108,831	60,735	5,996	6,534	-2,194	21,449	183	16,129
Ministry of Foreign Affairs	34,552	30,816	1,905	1,371	0	0	360	100
Embassies	134,341	65,254	0	58,056	0	7,590	3,443	0
Negotiations Affairs Department	1,246	825	84	329	0	0	7	0
General Personnel Office	57,858	49,886	5,278	2,144	0	0	114	437
Palestinian Central Bureau of Statistics	20,947	7,568	840	2,609	0	0	78	9,852
Ministry of Jerusalem Affairs	42,493	5,330	84	12,961	0	7,058	18	17,042
General Authority for crossings and borders	33,772	8,774	592	6,792	0	0	1	17,613
Non Governmental Organization	10,544	2,110	199	518	0	7,707	10	0
Central Election Committee	12,207	0	0	5,207	0	0	0	7,000
General Expenditures	22,083	0	0	0	0	22,083	0	0
Public Debt Interest Payments	136,863	0	0	17,761	119,102	0	0	0
Financial Reserves	6,579	0	0	0	0	6,579	0	0
<b>2. Defense</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3. Public order and safety</b>	<b>2,404,551</b>	<b>2,019,046</b>	<b>207,439</b>	<b>90,721</b>	<b>0</b>	<b>0</b>	<b>2,338</b>	<b>85,007</b>
Ministry of Interior and National Security	2,304,585	1,937,137	199,116	82,587	0	0	1,919	83,825
Ministry of Justice	30,486	25,077	2,740	2,431	0	0	89	149
Supreme Judicial Council	53,761	43,421	4,422	4,668	0	0	329	921
The Higher Judicial Council	14,513	12,306	1,076	1,017	0	0	1	113
The Supreme Constitutional Court	1,191	1,090	84	17	0	0	0	0
Supreme Council for Public Procurement Policies	15	15	0	0	0	0	0	0
<b>4. Economic affairs</b>	<b>209,698</b>	<b>142,608</b>	<b>13,712</b>	<b>11,457</b>	<b>0</b>	<b>14,110</b>	<b>926</b>	<b>26,886</b>
Ministry of National Economy	28,653	24,078	2,554	1,881	0	0	26	114
Specifications and Standards Office	5,280	4,255	422	603	0	0	0	0
Ministry of Agriculture	57,197	43,875	3,745	3,078	0	0	695	5,804
Ministry of Energy and Natural Resources	38,505	4,910	581	546	0	14,110	3	18,355
Ministry of Transportation	31,069	26,224	2,718	2,106	0	0	20	0
Ministry of Communications and Information Technology	18,946	16,221	1,414	1,267	0	0	44	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	26,023	19,709	1,917	1,648	0	0	137	2,612
General Authority for Investment Promotion	1,753	1,428	152	172	0	0	0	0
Industrial Zones Board	2,273	1,908	210	156	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
<b>5. Environmental protection</b>	<b>7,742</b>	<b>6,496</b>	<b>663</b>	<b>485</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>34</b>
Environmental Quality Authority	7,742	6,496	663	485	0	0	64	34
<b>6. Housing and community amenities</b>	<b>136,439</b>	<b>47,721</b>	<b>4,324</b>	<b>11,805</b>	<b>0</b>	<b>0</b>	<b>356</b>	<b>72,234</b>
Ministry of Public Works and Housing	37,767	25,759	2,364	2,212	0	0	222	7,209
Land Authority	12,170	10,026	991	1,079	0	0	75	0
Palestinian Water Authority	82,303	9,325	811	8,101	0	0	48	64,017
Form of Land & Water intercession	4,199	2,610	157	412	0	0	12	1,007
<b>7. Health</b>	<b>730,622</b>	<b>445,152</b>	<b>40,009</b>	<b>229,930</b>	<b>0</b>	<b>0</b>	<b>69</b>	<b>15,463</b>
Ministry of Health	730,622	445,152	40,009	229,930	0	0	69	15,463
<b>8. Recreation, culture, and religion</b>	<b>201,280</b>	<b>149,296</b>	<b>14,012</b>	<b>31,544</b>	<b>0</b>	<b>0</b>	<b>3,326</b>	<b>3,102</b>
Ministry of Youth and Sports	24,857	15,821	1,481	6,976	0	0	253	326
Ministry of Culture	10,931	7,060	714	1,506	0	0	0	1,651
Ministry of Information	4,511	3,670	339	424	0	0	77	0
Palestinian Broadcasting Corporation	59,146	35,341	3,153	17,219	0	0	2,506	927
The Palestinian News Agency - WAFA	9,225	7,588	814	706	0	0	118	0
The Ministry of Awqaf and Religious Affairs	76,762	68,318	6,532	1,913	0	0	0	0
Dar Al Fatwa and Islamic Research	15,848	11,498	979	2,801	0	0	372	198
<b>9. Education</b>	<b>1,684,634</b>	<b>1,362,978</b>	<b>138,045</b>	<b>78,598</b>	<b>0</b>	<b>30,792</b>	<b>803</b>	<b>73,419</b>
Ministry of Education	1,684,634	1,362,978	138,045	78,598	0	30,792	803	73,419
<b>10. Social protection</b>	<b>1,330,153</b>	<b>37,380</b>	<b>3,840</b>	<b>3,718</b>	<b>0</b>	<b>1,281,257</b>	<b>157</b>	<b>3,802</b>
Ministry of Social Affairs	738,756	34,929	3,623	3,172	0	693,838	116	3,078
Ministry of Women's Affairs	3,978	2,451	217	545	0	0	41	724
Retirees Pension Allowances	587,419	0	0	0	0	587,419	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
<b>Totals</b>	<b>8,144,910</b>	<b>4,619,634</b>	<b>450,264</b>	<b>708,925</b>	<b>116,908</b>	<b>1,845,338</b>	<b>13,704</b>	<b>390,138</b>

(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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