

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), April 2018 (million NIS).

	Jan	Feb	Mar	Apr	Q1	Jan-Apr	Budget 2018	Actual as % of Budget
Total Net Revenue	1400.9	1053.4	905.4	1013.3	3359.7	4373.0	13,691	32%
Gross Domestic Revenue	675.9	426.6	323.6	313.2	1426.1	1739.3	4,533	38%
Tax Revenue	387.9	324.5	233.8	214.3	946.2	1160.6		
Nontax Revenue	193.8	83.2	73.1	82.5	350.1	432.6		
Earmarked Collections (1)	94.2	18.8	16.7	16.3	129.8	146.1		
Clearance Revenue	726.4	636.6	582.9	717.3	1945.9	2663.2	9,158	29%
Tax Refunds (-)	1.4	9.8	1.1	17.2	12.4	29.6	187	16%
Fuel	0.0	0.0	0.0	0.0	0.0	0.0		
Other (2)	1.4	9.8	1.1	17.2	12.4	29.6		
Total Expenditure	1157.6	1324.6	1236.8	1093.8	3719.0	4812.7	16,180	30%
Wages and salaries	556.8	619.8	581.7	443.8	1758.3	2202.1	7,878	28%
Social contributions	55.0	55.3	33.6	39.4	143.9	183.3		
Use of goods and services	103.1	151.0	177.9	237.1	432.1	669.2	2,086	32%
Transfers	268.6	442.8	305.8	252.8	1017.2	1269.9	4,932	26%
Minor capital	1.1	1.5	1.5	3.0	4.2	7.1	78	9%
Interest	19.6	18.5	18.3	19.6	56.3	75.9	305	25%
Domestic	19.6	18.5	16.9	19.3	55.0	74.3		
External	0.0	0.0	1.4	0.3	1.4	1.7		
Net lending (3)	59.2	16.9	101.2	81.7	177.4	259.1	900	29%
Earmarked Payments (1)	94.2	18.8	16.7	16.3	129.8	146.1		
Property Tax	82.6	7.5	4.6	4.4	94.6	99.1		
Transportation Fees	11.6	11.4	12.1	11.9	35.1	47.0		
Current Balance	243.3	-271.2	-331.4	-80.5	-359.3	-439.8		
Development Expenditure	42.7	90.0	110.4	128.1	243.1	371.2	1,909	19%
Balance	200.6	-361.2	-441.8	-208.5	-602.4	-810.9	-4584	18%
Financing	-200.6	361.2	441.8	208.5	602.4	810.9		
External Budgetary Support	0.0	156.6	0.4	141.0	157.0	298.0	2,160	14%
Development Financing	12.4	73.0	34.5	30.9	119.9	150.8	630	24%
Net Domestic Bank Financing (4)	-372.9	-2.0	187.5	105.2	-187.4	-82.2		
Expenditure Arrears (Net Accumulation) (5)	220.4	173.9	187.5	240.6	581.8	822.4		
Clearance Revenue Adjustment (6)	26.1	-34.9	-124.4	139.2	-133.2	6.0		
Tax Refunds (Arrears)	-3.9	-55.0	-23.4	-14.6	-82.4	-96.9		
G&S and Dev. Arrears Payments (stock) (7)	-29.0	-35.7	-78.6	-155.9	-143.2	-299.1	-1440	21%
Residual	-1.5	15.4	9.5	0.5	23.4	23.9		
Memorandum Items :	Dec 2017							
Total stock of arrears	1999.8	1970.8	1935.1	1856.5	1700.6			
Private sector	1542.2							
Other	457.6							
Total Stock of Arears Accumulated	2187.3	2203.6	2266.1	2269.9				
Repayment of previous years' arrears	29.0	35.7	78.6	155.9				
Private sector	0.2	23.6	67.0	58.8				
Government Promisary Note (8)	25.7	8.0	3.2	88.2				
Other	3.2	4.1	8.4	8.8				
Total Arrears accumulated 2018	216.5	335.3	499.4	725.4				
Total Arrears in 2018	216.5	118.9	164.1	226.0				
Private sector	41.5	12.3	93.2	183.3				
Other	175.0	106.5	70.8	42.7				
(minus) Repayment of arrears 2018	0.0	66.8	89.8	156.1				
Private sector	0.0	59.4	75.9	139.1				
Other	0.0	7.4	13.9	17.1				
Net accumulation in 2018	216.5	268.5	409.6	569.3				
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45	3.52	3.45	3.47		

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

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

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

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

(5) Sum of current expenditure and development expenditure.

(6) Withheld (+) or transferred from past collections and/or transferred advances (-). The Increase in Dec. due to Registered entry (558,076 million shekels , which equals 145 million dollars) on the Accrual Basis - Renewing Telecom Liscence depending on

(7) Payment from prior years arrears (stock)

(8) Government Promisary Notes were identified from the rest of the paid arrears in a separate line.

Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), April 2018 (million NIS).

	Jan	Feb	Mar	Apr	Q1	Jan-Apr	Budget 2018	Actual as % of Budget
Total Net Revenue	1370.9	1033.2	1006.4	859.6	3410.5	4270.0	13505	32%
Gross Domestic Revenue	675.9	426.6	323.6	313.2	1426.1	1739.3	4,533	38%
Tax	387.9	324.5	233.8	214.3	946.2	1160.6		
Nontax	193.8	83.2	73.1	82.5	350.1	432.6		
Earmarked Collections (1)	94.2	18.8	16.7	16.3	129.8	146.1		
Clearance Revenue	700.3	671.5	707.4	578.1	2079.1	2657.3	9158	29%
Tax Refunds (-)	5.4	64.8	24.6	31.7	94.8	126.5		
Fuel	4.0	15.0	15.0	30.0	34.0	64.0		
Other	1.4	49.8	9.6	1.7	60.8	62.5		
Total Expenditure	951.7	1185.0	1082.8	896.2	3219.5	4115.7	16,180	25%
Wages and salaries	526.8	562.8	536.4	409.2	1626.0	2035.2	7,878	26%
Social contributions	0.0	20.0	20.0	20.2	40.0	60.2		
Use of goods and services	76.2	133.5	110.5	113.9	320.2	434.1	2,086	21%
Transfers	259.5	434.4	290.6	231.8	984.5	1216.3	4,932	25%
Minor capital	1.1	1.0	0.9	1.4	2.9	4.3	78	5%
Interest	14.3	15.3	13.5	16.7	43.0	59.7	305	20%
Domestic	14.3	15.3	12.1	16.4	41.7	58.0		
External	0.0	0.0	1.4	0.3	1.4	1.7		
Net lending (2)	59.2	16.9	101.2	81.7	177.4	259.1	900	29%
Earmarked Payments (1)	14.5	1.1	9.8	21.4	25.4	46.8		
Property Tax	1.9	0.8	6.8	18.3	9.5	27.8		
Transportation Fees	12.6	0.3	3.0	3.1	16.0	19.1		
Current Balance	419.2	-151.8	-76.4	-36.6	191.0	154.3	2675	6%
Development Expenditures	28.2	55.7	76.9	85.1	160.8	245.8	1,909	13%
Balance	391.0	-207.5	-153.3	-121.7	30.2	-91.5		
Financing	-391.0	207.5	153.3	121.7	-30.2	91.5		
External Budgetary Support	0.0	156.6	0.4	141.0	157.0	298.0	2160	14%
Development Financing	12.4	73.0	34.5	30.9	119.9	150.8	630	24%
Net Domestic Bank Financing (3)	-372.9	-2.0	187.5	105.2	-187.4	-82.2		
G&S and Dev. Arrears Payments (stock) (4)	-29.0	-35.7	-78.6	-155.9	-143.2	-299.1	-1440	21%
Residual	-1.5	15.4	9.5	0.5	23.4	23.9		
Memorandum Items:	Dec 2017							
Total stock of arrears	1999.8	1970.8	1935.1	1856.5	1700.6			
Private sector	1542.2							
Other	457.6							
Total Stock of Arrears Accumulated	2187.3	2203.6	2266.1	2269.9				
Repayment of previous years' arrears	29.0	35.7	78.6	155.9				
Private sector	0.2	23.6	67.0	58.8				
Government Promisary Note (5)	25.7	8.0	3.2	88.2				
Other	3.2	4.1	8.4	8.8				
Total Arrears accumulated 2018	216.5	335.3	499.4	725.4				
Total Arrears in 2018	216.5	118.9	164.1	226.0				
Private sector	41.5	12.3	93.2	183.3				
Other	175.0	106.5	70.8	42.7				
(minus) Repayment of arrears 2018	0.0	66.8	89.8	156.1				
Private sector	0.0	59.4	75.9	139.1				
Other	0.0	7.4	13.9	17.1				
Net accumulation in 2018	216.5	268.5	409.6	569.3				
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45	3.52	3.45	3.47		

(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)

(5) Government Promisary Notes were identified from the rest of the paid arrears in a separate line.

Table 3: Consolidated Statement on Fiscal Operations and Arrears, April 2018 (million NIS).

	Jan	Feb	Mar	Apr	Q1	Jan-Apr	Budget 2018	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1400.9	1053.4	905.4	1013.3	3359.7	4373.0	13691	32%
Total Net Revenue (Cash Basis)	1370.9	1033.2	1006.4	859.6	3410.5	4270.0	13505	32%
Gross Domestic Revenue (Commitment Basis)	675.9	426.6	323.6	313.2	1426.1	1739.3	4533	38%
Tax	387.9	324.5	233.8	214.3	946.2	1160.6		
Nontax	193.8	83.2	73.1	82.5	350.1	432.6		
Earmarked Collections (1)	94.2	18.8	16.7	16.3	129.8	146.1		
Clearance Revenue (Accrued)	726.4	636.6	582.9	717.3	1945.9	2663.2	9158	29%
Clearance Revenue (Cash Basis)	700.3	671.5	707.4	578.1	2079.1	2657.3	9158	29%
Clearance Revenue Adjustment (2)	26.1	-34.9	-124.4	139.2	-133.2	6.0		
Tax Refunds (Commitment Basis)	1.4	9.8	1.1	17.2	12.4	29.6	187	16%
Tax Refunds (Cash Basis)	5.4	64.8	24.6	31.7	94.8	126.5	187	68%
Tax Refund (Arrears)	-3.9	-55.0	-23.4	-14.6	-82.4	-96.9		
Total Expenditure (Commitment Basis)	1157.6	1324.6	1236.8	1093.8	3719.0	4812.7	16180	30%
Total Expenditure (Cash Basis)	951.7	1185.0	1082.8	896.2	3219.5	4115.7	16180	25%
Total Expenditure (Arrears)	205.9	139.6	153.9	197.6	499.5	697.0		
Wages and salaries (arrears)	30.0	57.0	45.3	34.6	132.2	166.8		
Social contributions (arrears)	55.0	35.3	13.6	19.2	103.9	123.1		
Use of goods and services (arrears)	26.9	17.5	67.4	123.3	111.9	235.2		
Transfers (arrears)	9.0	8.4	15.2	21.0	32.6	53.6		
Minor capital (arrears)	0.1	0.5	0.6	1.6	1.2	2.9		
Interest (arrears)	5.3	3.2	4.8	2.9	13.3	16.3		
Domestic (arrears)	5.3	3.2	4.8	2.9	13.3	16.2		
External (arrears)	0.0	0.0	0.0	0.0	0.0	0.0		
Net lending (arrears) (3)	0.0	0.0	0.0	0.0	0.0	0.0		
Earmarked Payments (Arrears) (1)	79.7	17.7	6.9	-5.0	104.3	99.3		
Current Balance (Commitment Basis)	243.3	-271.2	-331.4	-80.5	-359.3	-439.8	2675	-16%
Current Balance (Cash Basis)	419.2	-151.8	-76.4	-36.6	191.0	154.3	1909	8%
Development Expenditure (Commitment Basis)	42.7	90.0	110.4	128.1	243.1	371.2	1909	19%
Development Expenditure (Cash Basis)	28.2	55.7	76.9	85.1	160.8	245.8	1909	13%
Development Expenditure (Arrears)	14.5	34.3	33.6	43.0	82.3	125.3		
Balance (Commitment Basis)	200.6	-361.2	-441.8	-208.5	-602.4	-810.9	-4584	18%
Balance (Cash Basis)	391.0	-207.5	-153.3	-121.7	30.2	-91.5		
Financing	-391.0	207.5	153.3	121.7	-30.2	91.5		
External Budgetary Support	0.0	156.6	0.4	141.0	157.0	298.0	2160	14%
Development Financing	12.4	73.0	34.5	30.9	119.9	150.8	630	24%
Net Domestic Bank Financing (4)	-372.9	-2.0	187.5	105.2	-187.4	-82.2		
G&S and Dev. Arrears Payments (stock) (5)	-29.0	-35.7	-78.6	-155.9	-143.2	-299.1	-1440	21%
Residual	-1.5	15.4	9.5	0.5	23.4	23.9		
Memorandum Items:	Dec 2017							
Total stock of arrears	1999.8	1970.8	1935.1	1856.5	1700.6			
of which : Private sector	1542.2							
Other	457.6							
Total Stock of Arrears Accumulated	2187.3	2203.6	2266.1	2269.9				
Repayment of previous years' arrears	29.0	35.7	78.6	155.9				
Private sector	0.2	23.6	67.0	58.8				
Government Promisary Note (6)	25.7	8.0	3.2	88.2				
Other	3.2	4.1	8.4	8.8				
Total Arrears accumulated 2018	216.5	335.3	499.4	725.4				
Total Arrears 2018	216.5	118.9	164.1	226.0				
Private sector	41.5	12.3	93.2	183.3				
Other	175.0	106.5	70.8	42.7				
(minus) Repayment of arrears 2018	0.0	66.8	89.8	156.1				
Private sector	0.0	59.4	75.9	139.1				
Other	0.0	7.4	13.9	17.1				
Net accumulation in 2018	216.5	268.5	409.6	569.3				
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45	3.52	3.45	3.47		

(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)

(6) Government Promisary Notes were identified from the rest of the paid arrears in a separate line.

Table 4: Revenues by Source (Commitment Basis), April 2018 (million NIS). *

	Jan	Feb	Mar	Apr	Q1	Jan-Apr	Budget 2018	Actual as % of Budget
Total Net Revenues (1)	1400.9	1053.4	905.4	1013.3	3359.7	4373.0	13,691	32%
A. Net Tax Revenues	1207.1	970.2	832.3	930.8	3009.5	3940.3	13,505	29%
1. Domestic Tax Revenues	387.9	324.5	233.8	214.3	946.2	1160.6	2,954	39%
Income Tax	136.6	158.6	57.3	47.7	352.5	400.3		
Value Added Tax	164.2	91.1	104.8	91.8	360.1	452.0		
Customs	56.1	56.5	52.5	54.3	165.1	219.4		
Excises on Beverages	0.6	0.6	0.3	0.2	1.4	1.7		
Excises on Tobacco	22.0	16.9	18.5	19.8	57.5	77.2		
Property Tax	8.4	0.7	0.4	0.4	9.6	10.0		
2. Clearance Revenue	726.4	636.6	582.9	717.3	1945.9	2663.2	9,158	29%
Customs	289.1	246.0	230.1	281.4	765.3	1046.6		
Value Added Tax	196.1	173.6	184.1	209.6	553.8	763.4		
Purchase Tax	-0.9	0.2	-0.5	0.0	-1.3	-1.3		
Petroleum Excise	206.2	195.6	169.2	226.4	571.0	797.4		
Income Tax	0.0	21.3	0.0	0.0	21.3	21.3		
Other	35.9	0.0	0.0	0.0	35.9	35.9		
3. Tax Refunds (-)	1.4	9.8	1.1	17.2	12.4	29.6	187	16%
Fuel	0.0	0.0	0.0	0.0	0.0	0.0	60	0%
Other (2)	1.4	9.8	1.1	17.2	12.4	29.6	127	23%
B. Nontax Revenues	193.8	83.2	73.1	82.5	350.1	432.6	1,579	27%
1. Domestic Fees and Charges	187.2	82.3	72.9	82.5	342.3	424.8	1,579	27%
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	0.4	0.5	0.0	0.8	0.9	1.7		
Health Fees	8.2	8.0	9.7	8.8	25.9	34.7		
Health Insurance	25.9	18.4	16.1	12.8	60.3	73.1		
Transportation	11.6	11.4	12.1	11.9	35.1	47.0		
Local Government	0.3	0.2	0.3	0.6	0.9	1.4		
Ministry of Economy	1.4	1.5	2.1	2.2	5.0	7.2		
Shari'a Courts Fees	0.8	0.7	0.4	0.5	1.9	2.4		
Land Registration	6.6	9.9	9.5	13.9	26.0	39.9		
Ministry of Housing	0.0	0.1	0.0	0.0	0.1	0.1		
Agriculture Services	0.4	0.7	0.5	0.6	1.6	2.2		
Tourist Fees	0.3	0.4	0.3	0.3	1.0	1.3		
Telecommunication Fees	5.9	5.2	6.0	6.2	17.1	23.3		
Ministry of Education	2.1	1.2	0.3	0.1	3.6	3.7		
High Court of Justice Fees	5.0	4.9	4.6	5.4	14.6	20.0		
Foreign Affairs	0.1	0.1	0.1	0.1	0.3	0.4		
Licenses	112.7	6.7	4.7	8.1	124.1	132.2		
Others	5.4	12.4	6.1	10.2	23.9	34.2		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	6.6	1.0	0.2	0.0	7.8	7.8		
C. Earmarked Collections (3)	94.2	18.8	16.7	16.3	129.8	146.1		
Property Tax	82.6	7.5	4.6	4.4	94.6	99.1		
Transportation	11.6	11.4	12.1	11.9	35.1	47.0		

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

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

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

Table 5-A: Expenditure by PA organizations,(Commitment Basis) April 2018 (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	13,913	5,985	579	6,832	-	-	37	480
P.L.O. Institutions	35,090	8,962	247	11,045	-	12,647	25	2,164
Legislative Council	3,446	920	100	1,366	-	1,060	-	-
Ministers' Council	2,031	1,213	106	689	-	-	10	13
Office of the Deputy Prime Minister	32	5	1	26	-	-	-	-
Financial and Administrative Control Department	1,033	572	54	166	-	-	17	224
General Personnel Office	3,373	2,769	243	352	0	-	-	9
Palestinian Central Bureau of Statistics	5,678	1,013	112	580	-	-	-	3,974
Central Election Committee	2,314	-	-	1,063	-	-	-	1,250
General Authority for crossings and borders	3,830	929	49	1,464	-	-	-	1,388
Ministry of Jerusalem Affairs	4,621	881	12	1,684	-	2,044	-	-
Total	75,360.91	23,249	1,504	25,266	0	15,752	89	9,501
Security and Public Order								
Ministry of Interior and National Security	199,531	140,916	13,117	25,265	-	-	1,080	19,153
Ministry of Justice	4,034	2,830	300	822	-	-	81	-
Supreme Judicial Council	9,356	5,297	517	778	-	-	5	2,759
Land Authority	2,233	1,258	120	686	-	-	169	-
Ministry of Local Government	17,173	1,793	155	664	-	790	-	13,771
The Higher Judicial Council	1,860	1,414	132	305	-	-	-	9
Dar AlFatwa and Islamic Research	515	329	24	162	-	-	-	-
The Supreme Constitutional Court	1,239	1,114	122	4	-	-	-	-
Form of Land & Water intercession	1,725	430	24	244	-	-	-	1,027
Supreme Council for Public Procurement Policies	25	21	2	3	-	-	-	-
Total	237,691	155,403	14,513	28,931	-	790	1,336	36,718
Financial Affairs								
Ministry of Finance & Planning	10,442	6,032	526	1,518	-	1,210	150	1,006
The Ministry of Awqaf and Religious Affairs	9,163	8,102	773	288	-	-	-	-
Non Governmental Organization	9,145	308	31	156	-	8,648	1	-
Palestinian Water Authority	15,361	1,285	103	2,068	-	-	-	11,905
Retirees Pension Allowances	137,167	1,090	44	-	-	136,033	-	-
Public Debt Interest Payments	19,991	-	-	-	19,991	-	-	-
General Expenditures	2,231	-	-	-	-	2,231	-	-
Financial Reserves	7,927	-	-	-	-	7,927	-	-
Total	211,427	16,818	1,476	4,029	19,991	156,050	151	12,912

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Foreign Affairs								
Negotiations Affairs Department	158	79	7	72	-	-	-	-
Embassies	19,246	9,461	-	7,984	-	1,137	664	-
Ministry of Foreign Affairs	4,473	3,810	215	447	-	-	-	-
Total	23,876	13,350	223	8,503	-	1,137	664	-
Economic Development								
Ministry of National Economy	2,809	2,239	221	350	-	-	-	-
Industrial Zones Board	174	130	13	31	-	-	-	-
Specifications and Standards Office	775	566	52	156	-	-	-	-
General Authority for Investment Promotion	195	128	13	54	-	-	-	-
Ministry of Energy and Natural Resources	25,865	258	27	112	-	-	-	25,467
Ministry of Public Works and Housing	4,809	1,925	181	551	-	-	-	2,152
Ministry of Agriculture	10,366	5,023	401	2,312	-	-	20	2,611
Environmental Quality Authority	1,013	597	60	342	-	-	8	6
Total	46,006	10,866	966	3,909	-	-	28	30,237
Social Services								
Ministry of Education & Higher Education	228,894	161,154	15,588	21,810	-	7,425	-	22,918
Ministry of Health	194,010	44,763	3,517	134,702	-	-	390	10,638
Ministry of Social Affairs	38,215	3,068	293	659	-	33,149	121	925
Ministry of Prisoners Affairs	40,054	1,237	129	230	-	38,458	-	-
Ministry of Women's Affairs	528	281	24	145	-	-	4	74
Ministry of Labor	2,675	2,064	189	343	-	-	23	55
Total	504,376	212,566	19,739	157,889	-	79,033	539	34,610
Cultural and Information Services								
Ministry of Information	505	377	33	96	-	-	-	-
Ministry of Tourism and Antiquities	3,997	904	84	2,834	-	-	157	18
Ministry of Youth and Sports	2,921	1,486	122	1,018	-	-	1	293
Ministry of Culture	1,820	729	99	674	-	-	-	318
Palestinian Broadcasting Corporation	5,796	3,292	231	2,273	-	-	-	-
The Palestinian News Agency - WAFA	2,650	716	71	695	-	-	-	1,167
Al-Hayat Al-Jadida Press	243	88	-	134	-	-	-	22
Total	17,931	7,592	640	7,724	-	-	158	1,817
Transport and Communication Services								
Ministry of Transportation	3,133	2,255	211	526	-	-	-	141
Ministry of Communications and Information Technology	2,340	1,723	127	386	-	-	3	101
Total	5,473	3,978	338	912	-	-	3	241
Grand Total	1,122,141	443,824	39,398	237,163	19,991	252,761	2,967	126,037

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Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan-Mar 2018 (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	66,588	28,600	2,973	33,887	-	-	52	1,076
P.L.O. Institutions	124,448	36,157	1,152	41,475	-	41,851	73	3,740
Legislative Council	12,122	5,617	628	1,636	-	4,242	-	-
Ministers' Council	9,084	6,432	505	2,058	-	-	18	71
Office of the Deputy Prime Minister	117	5	1	101	-	-	10	-
Financial and Administrative Control Department	4,288	3,099	313	634	-	-	17	224
General Personnel Office	25,617	21,788	2,198	1,622	0	-	-	9
Palestinian Central Bureau of Statistics	31,726	4,383	482	1,649	-	-	-	25,212
Central Election Committee	11,378	-	-	2,750	-	-	-	8,628
General Authority for crossings and borders	12,528	4,830	320	4,633	-	-	6	2,739
Ministry of Jerusalem Affairs	14,147	3,793	51	6,380	-	3,923	-	-
Total	312,042.92	114,705	8,622	96,826	0	50,015	176	41,698
Security and Public Order								
Ministry of Interior and National Security	998,524	817,447	58,799	67,014	-	-	1,584	53,681
Ministry of Justice	19,581	14,678	1,535	2,552	-	-	167	649
Supreme Judicial Council	38,167	24,247	2,430	5,809	-	-	5	5,675
Land Authority	8,257	5,775	557	1,756	-	-	169	-
Ministry of Local Government	54,254	8,340	707	1,650	-	14,640	8	28,910
The Higher Judicial Council	8,275	6,810	599	857	-	-	-	9
Dar Al Fatwa and Islamic Research	2,069	1,511	122	437	-	-	-	-
The Supreme Constitutional Court	1,893	1,714	165	14	-	-	-	-
Form of Land & Water intercession	7,868	4,376	97	610	-	-	214	2,571
Supreme Council for Public Procurement Policies	58	47	4	6	-	-	-	-
Total	1,138,947	884,944	65,015	80,704	-	14,640	2,147	91,496
Financial Affairs								
Ministry of Finance & Planning	39,499	24,725	2,137	5,415	1-	2,718	603	3,903
The Ministry of Awqaf and Religious Affairs	42,335	37,613	3,630	1,092	-	-	-	-
Non Governmental Organization	14,174	1,247	120	396	-	12,410	1	-
Palestinian Water Authority	81,939	5,621	465	5,531	-	-	0	70,321
Retirees Pension Allowances	599,429	1,090	912	-	-	597,427	-	-
Public Debt Interest Payments	76,303	-	-	-	76,303	-	-	-
General Expenditures	4,137	-	-	-	-	4,137	-	-
Financial Reserves	9,615	-	-	-	-	9,615	-	-
Total	867,431	70,295	7,265	12,434	76,302	626,308	604	74,224

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Foreign Affairs								
Negotiations Affairs Department	816	460	45	311	-	-	-	-
Embassies	74,213	37,277	-	30,089	-	4,396	2,451	-
Ministry of Foreign Affairs	19,823	17,653	1,051	1,118	-	-	-	-
total	94,852	55,390	1,097	31,518	-	4,396	2,451	-
Economic Development								
Ministry of National Economy	15,357	12,789	1,319	1,249	-	-	-	-
Industrial Zones Board	2,299	1,059	112	119	-	-	2	1,008
Specifications and Standards Office	3,255	2,511	243	501	-	-	-	-
General Authority for Investment Promotion	976	747	78	152	-	-	-	-
Ministry of Energy and Natural Resources	34,102	1,073	110	319	-	-	-	32,600
Ministry of Public Works and Housing	24,468	13,415	1,221	1,693	-	-	7	8,131
Ministry of Agriculture	42,128	24,572	2,103	4,081	-	-	37	11,335
Environmental Quality Authority	4,653	3,511	366	649	-	-	22	104
total	127,238	59,677	5,551	8,762	-	-	69	53,179
Social Services								
Ministry of Education & Higher Education	926,178	700,368	68,123	52,861	-	28,828	52	75,946
Ministry of Health	609,523	215,977	18,184	352,209	-	-	1,157	21,995
Ministry of Social Affairs	399,714	16,333	1,635	2,060	-	377,448	121	2,117
Ministry of Prisoners Affairs	176,484	6,847	729	629	-	168,279	-	-
Ministry of Women's Affairs	2,792	1,595	124	810	-	-	12	252
Ministry of Labor	13,371	10,793	1,004	1,233	-	-	121	220
total	2,128,062	951,913	89,800	409,802	-	574,556	1,463	100,529
Cultural and Information Services								
Ministry of Information	2,463	1,941	179	343	-	-	-	-
Ministry of Tourism and Antiquities	10,415	5,041	417	4,775	-	-	157	26
Ministry of Youth and Sports	17,056	8,404	767	5,406	-	-	1	2,478
Ministry of Culture	6,697	3,881	410	1,663	-	-	-	742
Palestinian Broadcasting Corporation	32,724	18,733	1,602	12,353	-	-	36	-
The Palestinian News Agency - WAFA	6,856	4,076	428	1,177	-	-	8	1,167
Al-Hayat Al-Jadida Press	376	220	-	134	-	-	-	22
total	76,586	42,297	3,802	25,851	-	-	202	4,434
Transport and Communication Services								
Ministry of Transportation	17,557	13,804	1,379	1,964	-	-	-	409
Ministry of Communications and Information Technology	14,338	9,055	741	1,374	-	-	8	3,160
total	31,895	22,859	2,120	3,339	-	-	8	3,570
Grand Total	4,777,054	2,202,080	183,272	669,235	76,302	1,269,915	7,120	369,130

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Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2018. (million NIS)*

	Jan	Feb	Mar	Apr	Q1	Jan-Apr	Budget 2018	Actual % of Budget
Total External Financing	12.4	229.6	34.9	172.0	276.9	448.9	2,790	16%
1 Budget Support	-	157	0	141	157	298	2,160	14%
a. Arab Donors	-	140.1	0	141	140.6	281.6	-	-
Saudi Arabia	-	140.1	-	141	140.1	281.2	-	-
Algeria	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-
Oman	-	-	-	-	-	-	-	-
Egypt	-	-	0	-	0	0	-	-
b. International Donors	-	16.5	-	-	16.5	16.5	-	-
USA	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-
Turkey	-	12.1	-	-	12	12	-	-
PEGASE	-	4.4	-	-	4.4	4.4	-	-
Civil servants and pensioners (1)	-	-	-	-	-	-	-	-
Vulnerable Palestinian Families	-	-	-	-	-	-	-	-
East Jerusalem Hospitals	-	4.4	-	-	4.4	4.4	-	-
World Bank	-	-	-	-	-	-	-	-
Trust Fund	-	-	-	-	-	-	-	-
Development Grant	-	-	-	-	-	-	-	-
FSBE	-	-	-	-	-	-	-	-
ESSP	-	-	-	-	-	-	-	-
FPCR	-	-	-	-	-	-	-	-
SSNRP	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-
2 Development Financing	12.4	73.0	34.5	30.9	119.9	150.8	630	24%
CBPERIP	-	-	-	-	-	-	-	-
Co - Financing for Projects of MOEd	-	-	-	-	-	-	-	-
JAIP (PEGASE)	-	1	-	-	1	1.0	-	-
AAWP (PEGASE)	1.3	3.9	-	-	5.2	5.2	-	-
PSRG (PEGASE)	-	-	-	-	-	-	-	-
Old Grants for Line Ministries	3.7	4.8	3.1	3.6	11.6	15.1	-	-
Grant Procurement Reform	-	-	-	-	-	-	-	-
Others	7.4	63.2	31.4	27.4	102.0	129	-	-
Memorandum Items:								
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45	3.52	3.45	3.47		

* 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.

Table 7a: Public Debt, End of Month, April 2018 (million NIS) *

	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018
Total Public Debt	8,849.7	8,623.1	8,575.9	8,588.0	8,750.5
A.Total Domestic Debt	5,224.0	5,035.8	4,933.9	4,913.9	5,008.0
Total Domestic Debt (short term)	2,882.0	2,789.5	2,754.1	2,864.8	2,954.0
Total Domestic Debt (long term)	2,342.0	2,246.2	2,179.8	2,049.1	2,054.0
Bank Loans	2,834.1	2,748.8	2,712.1	2,659.2	2,637.4
Short term	492.2	502.5	532.3	610.1	583.4
Long term	2,342.0	2,246.2	2,179.8	2,049.1	2,054.0
Overdraft	1,478.5	1,354.5	1,324.2	1,341.6	1,443.9
Short term	1,478.5	1,354.5	1,324.2	1,341.6	1,443.9
Petroleum Authority loans	859.1	880.2	845.3	862.2	875.9
Short term	859.1	880.2	845.3	862.2	875.9
Other public institutions loans (1)	52.3	52.3	52.3	50.8	50.8
Short term	52.3	52.3	52.3	50.8	50.8
B.Total Foreign Debt **	3,625.7	3,587.3	3,642.0	3,674.2	3,742.5
1. Arab Financial Institutions	1,964.0	1,931.7	1,966.6	1,982.6	2,026.9
Al Aqsa Fund	1,785.3	1,753.2	1,785.2	1,799.2	1,841.3
Arab Fund for Economic & Social Development	49.8	49.3	50.1	50.5	51.5
Islamic Development Bank	128.9	129.2	131.4	132.8	134.1
2. International and Regional Institutions	1,191.1	1,176.6	1,196.0	1,201.9	1,224.0
World Bank (2)	936.3	920.2	938.0	945.4	967.6
European Investment Bank	176.3	179.1	179.4	177.1	175.4
IFAD	7.9	8.0	8.1	8.2	8.3
OPEC	70.6	69.3	70.6	71.1	72.8
3. Bilateral Loans	470.6	479.0	479.3	489.7	491.5
Spain	291.1	296.3	296.5	301.3	303.5
Italy	179.5	182.7	182.8	188.4	188.0

* Exchange rate at 40/04/2018 (3.5892)

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

(2) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (1,439,091.02 dollar), which make the total amount that owed to the World Bank (22,309,403.6) dollar.

21 May. 2018

Table 7a: Public Debt, End of Month, April 2018 (million USD)*

	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018
Total Public Debt	2,543.0	2,523.2	2,464.5	2,448.8	2,438.0
A. Total Domestic Debt	1,501.1	1,473.5	1,417.9	1,401.1	1,395.3
Total Domestic debt (short term)	828.2	816.2	791.5	816.9	823.0
Total Domestic debt (long term)	673.0	657.3	626.4	584.3	572.3
Bank Loans	814.4	804.3	779.4	758.2	734.8
Short term	141.4	147.0	153.0	174.0	162.5
Long term	673.0	657.3	626.4	584.3	572.3
Overdraft	424.9	396.3	380.5	382.6	402.3
Short term	424.9	396.3	380.5	382.6	402.3
Petroleum Authority loans	246.9	257.6	242.9	245.9	244.0
Short term	246.9	257.6	242.9	245.9	244.0
Other public institutions loans (1)	15.0	15.3	15.0	14.5	14.1
Short term	15.0	15.3	15.0	14.5	14.1
B. Total Foreign Debt**	1,041.9	1,049.7	1,046.6	1,047.6	1,042.7
1. Arab Financial Institutions	564.4	565.2	565.2	565.3	564.7
Al Aqsa Fund	513.0	513.0	513.0	513.0	513.0
Arab Fund for Economic & Social Development	14.3	14.4	14.4	14.4	14.4
Islamic Development Bank	37.1	37.8	37.8	37.9	37.4
2. International and Regional Institutions	342.3	344.3	343.7	342.7	341.0
World Bank (2)	269.0	269.3	269.5	269.6	269.6
European Investment Bank	50.7	52.4	51.6	50.5	48.9
IFAD	2.3	2.3	2.3	2.3	2.3
OPEC	20.3	20.3	20.3	20.3	20.3
3. Bilateral Loans	135.2	140.2	137.8	139.6	136.9
Spain	83.7	86.7	85.2	85.9	84.6
Italy	51.6	53.5	52.5	53.7	52.4

* Exchange rate at 40/04/2018 (3.5892)

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

(2)The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (1,439,091.02 dollar), which make the total amount that owed to the World Bank (22,309,403.6) dollar.

21 May. 2018

Palestinian Authority
Ministry of Finance

table7b: Gross External Debt Position. End of Month.
April 2018 (million NIS)

السلطة الوطنية الفلسطينية
وزارة المالية

جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.
نيسان 2018 (بالمليون شيقل)

	كانون الأول 2017	كانون الثاني 2018	شباط 2018	آذار 2018	نيسان 2018	
	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	
Central Government	3,650.514	3,591.417	3,630.750	3,601.264	3,584.148	الحكومة المركزية (1)
Short-term (1)	270.138	268.754	282.652	280.613	284.774	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.002	0.002	0.002	0.000	0.000	قروض
Trade credits	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	خصوم الدين الأخرى *
Arrears	270.136	268.752	282.651	280.613	284.774	المتأخرات
Long-term	3,380.376	3,322.663	3,348.097	3,320.651	3,299.374	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	3,380.376	3,322.663	3,348.097	3,320.651	3,299.374	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	اتتماتات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين الأخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين الأخرى *
Long-term	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين الأخرى *
Banks (2)	1,582.840	1,957.990	1,905.280	1,822.340	2,716.210	بك (2)
Short-term	938.870	1,359.610	1,322.970	1,256.050	1,823.220	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	938.870	1,359.610	1,322.970	1,255.050	1,822.220	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	1.000	1.000	خصوم الدين الأخرى *
Long-term	643.970	598.380	582.310	566.290	892.990	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	643.970	598.380	582.310	565.290	891.990	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	1.000	1.000	خصوم الدين الأخرى *
Other Sectors (3)	150.663	147.168	150.319	148.956	148.956	نشاطات الأخرى (3)
Short-term	24.527	23.958	24.471	24.249	24.249	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	24.527	23.958	24.471	24.249	24.249	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	اتتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين الأخرى *
Long-term	126.137	123.210	125.849	124.708	124.708	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	126.137	123.210	125.849	124.708	124.708	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	اتتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين الأخرى *
Direct Investment: Intercompany Lending	63.068	61.605	62.924	62.354	62.354	الاستثمار المباشر: الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات متنتسبة
Debt liabilities to direct investors	63.068	61.605	62.924	62.354	62.354	خصوم الدين لمستثمرين مباشرين
Gross External Debt	5,447,085	5,758,179	5,749,273	5,634,914	6,511,668	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

(2) Data related to this section updated for all months.

31 May. 2018

* 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

31 أيار 2018

**Palestinian Authority
Ministry of Finance**

table 7b: Gross External Debt Position. End of Month.
April 2018 (million USD)

**السلطة الوطنية الفلسطينية
وزارة المالية**

جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.
نيسان 2018 (بالمليون دولار)

	كانون الأول 2017	كانون الثاني 2018	شباط 2018	آذار 2018	نيسان 2018	
	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	
Central Government	1,041.873	1,049.355	1,038.603	1,039.596	1,034.655	الحكومة المركزية (1)
Short-term (1)	77.098	78.526	80.855	81.006	82.207	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	77.098	78.525	80.854	81.006	82.207	المتأخرات
Long-term	964.774	970.829	957.749	958.590	952.448	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	964.774	970.829	957.749	958.590	952.448	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (2)	451.750	572.100	545.010	525.480	514.200	(2)
Short-term	267.960	397.260	378.440	362.300	344.870	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	267.960	397.260	378.440	362.300	344.870	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	1.000	خصوم الدين أخرى *
Long-term	183.790	174.840	166.570	163.180	169.330	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	183.790	174.840	166.570	163.180	168.330	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	1.000	خصوم الدين أخرى *
Other Sectors (3)	43.000	43.000	43.000	43.000	43.000	(3)
Short-term	7.000	7.000	7.000	7.000	7.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	36.000	36.000	36.000	36.000	36.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct investment: Intercompany Lending	18.000	18.000	18.000	18.000	18.000	الاستثمار المباشر: الإقراض لهما بين الشركات
Debt liabilities to affiliated enterprises	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	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,554.623	1,682.455	1,644.613	1,626.076	1,609.855	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.

31 May, 2018

* 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

31 أيار 2018

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) March 2018 million NIS.

	Jan	Feb	Mar	Apr	Q1	Jan-Apr	Budget 2018	Actual as % of Budget
1. Social assistance benefits	185.119	190.265	77.941	43.716	453.325	497.041		
Social assistance	136.531	101.201	8.853	11.382	246.585	257.967		
Assistance to vulnerable families	30.780	71.492	50.999	31.096	153.271	184.367		
Unemployment benefits	17.808	17.572	18.089	1.238	53.469	54.707		
2. Social security benefits (civilian and military pensions)	66.353	242.324	163.646	139.997	472.323	612.320		
3. Assistance for prisoners and detainees	-	-	45.208	38.089	45.208	83.297		
4. Payments to NGOs and civil society & universities	3.104	5.754	14.804	17.561	23.662	41.223		
5. Compensation for damages & emergency expenditures - Reserve	1.386	0.827	1.265	9.717	3.478	13.195		
6. Local government support	8.206	0.150	0.021	0.790	8.377	9.167		
7. Other transfers	0.748	0.020	1.040	1.973	1.808	3.782		
8. Assistance to released prisoners	-	0.024	0.062	0.369	0.087	0.456		
9. Educational subsidies & scholarships	0.753	3.098	1.811	0.556	5.661	6.218		
Total	265.670	442.462	305.797	252.769	1,013.929	1,266.698	4,932	26%

21 May. 2018

Table 8b. Fiscal Operations: Transfers, (Cash Basis) March 2018, million NIS.

	Jan	Feb	Mar	Apr	Q1	Jan-Apr	Budget 2018	Actual as % of Budget
1. Social assistance benefits	184.565	189.729	77.429	43.019	451.723	494.742		
Social assistance	135.978	100.664	8.341	10.685	244.984	255.668		
Assistance to vulnerable families	30.780	71.492	50.999	31.096	153.271	184.367		
Unemployment benefits	17.808	17.572	18.089	1.238	53.469	54.707		
2. Social security benefits (civilian and military pensions)	66.353	242.324	163.646	139.997	472.323	612.320		
3. Assistance for prisoners and detainees	-	-	45.042	38.077	45.042	83.119		
4. Payments to NGOs and civil society & universities	1.256	1.983	2.581	3.818	5.821	9.638		
5. Compensation for damages & emergency expenditures - Reserve	1.024	0.352	1.125	4.903	2.501	7.405		
6. Local government support	5.623	-	-	0.733	5.623	6.356		
7. Other transfers	0.724	-	0.745	0.992	1.470	2.461		
8. Assistance to released prisoners	-	-	-	0.255	-	0.255		
9. Educational subsidies & scholarships	-	0.012	-	-	0.012	0.012		
Total	259.546	434.400	290.568	231.793	984.515	1,216.308	4,932	25%

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Table 9A: Functional Expenditures, (Commitment Basis) March 2018 (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	166,147	44,733	2,438	36,107	19,991	37,696	904	24,279
President's Office	13,913	5,985	579	6,832	0	0	37	480
P.L.O. Institutions	35,090	8,962	247	11,045	0	12,647	25	2,164
Legislative Council	3,446	920	100	1,366	0	1,060	0	0
Ministers' Council	2,031	1,213	106	689	0	0	10	13
Office of the Deputy Prime Minister	32	5	1	26	0	0	0	0
Financial and Administrative Control Department	1,033	572	54	166	0	0	17	224
Ministry of Local Government	17,173	1,793	155	664	0	790	0	13,771
Ministry of Finance & Planning	10,442	6,032	526	1,518	-1	1,210	150	1,006
Ministry of Foreign Affairs	4,473	3,810	215	447	0	0	0	0
Embassies	19,246	9,461	0	7,984	0	1,137	664	0
Negotiations Affairs Department	158	79	7	72	0	0	0	0
General Personnel Office	3,373	2,769	243	352	0	0	0	9
Palestinian Central Bureau of Statistics	5,678	1,013	112	580	0	0	0	3,974
Ministry of Jerusalem Affairs	4,621	881	12	1,684	0	2,044	0	0
General Authority for crossings and borders	3,830	929	49	1,464	0	0	0	1,388
Non Governmental Organization	9,145	308	31	156	0	8,648	1	0
Central Election Committee	2,314	0	0	1,063	0	0	0	1,250
General Expenditures	2,231	0	0	0	0	2,231	0	0
Public Debt Interest Payments	19,991	0	0	0	19,991	0	0	0
Financial Reserves	7,927	0	0	0	0	7,927	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	216,045	151,593	14,190	27,175	0	0	1,167	21,920
Ministry of Interior and National Security	199,531	140,916	13,117	25,265	0	0	1,080	19,153
Ministry of Justice	4,034	2,830	300	822	0	0	81	0
Supreme Judicial Council	9,356	5,297	517	778	0	0	5	2,759
The Higher Judicial Council	1,860	1,414	132	305	0	0	0	9
The Supreme Constitutional Court	1,239	1,114	122	4	0	0	0	0
Supreme Council for Public Procurement Policies	25	21	2	3	0	0	0	0
4. Economic affairs	52,328	15,291	1,337	7,105	0	0	203	28,392
Ministry of National Economy	2,809	2,239	221	350	0	0	0	0
Specifications and Standards Office	775	566	52	156	0	0	0	0
Ministry of Agriculture	10,366	5,023	401	2,312	0	0	20	2,611
Ministry of Energy and Natural Resources	25,865	258	27	112	0	0	0	25,467
Ministry of Transportation	3,133	2,255	211	526	0	0	0	141
Ministry of Communications and Information Technology	2,340	1,723	127	386	0	0	3	101
Ministry of Tourism and Antiquities	3,997	904	84	2,834	0	0	157	18
Ministry of Labor	2,675	2,064	189	343	0	0	23	55
General Authority for Investment Promotion	195	128	13	54	0	0	0	0
Industrial Zones Board	174	130	13	31	0	0	0	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	1,013	597	60	342	0	0	8	6
Environmental Quality Authority	1,013	597	60	342	0	0	8	6
6. Housing and community amenities	24,128	4,899	427	3,548	0	0	169	15,085
Ministry of Public Works and Housing	4,809	1,925	181	551	0	0	0	2,152
Land Authority	2,233	1,258	120	686	0	0	169	0
Palestinian Water Authority	15,361	1,285	103	2,068	0	0	0	11,905
Form of Land & Water intercession	1,725	430	24	244	0	0	0	1,027
7. Health	194,010	44,763	3,517	134,702	0	0	390	10,638
Ministry of Health	194,010	44,763	3,517	134,702	0	0	390	10,638
8. Recreation, culture, and religion	23,612	15,119	1,353	5,340	0	0	1	1,800
Ministry of Youth and Sports	2,921	1,486	122	1,018	0	0	1	293
Ministry of Culture	1,820	729	99	674	0	0	0	318
Ministry of Information	505	377	33	96	0	0	0	0
Palestinian Broadcasting Corporation	5,796	3,292	231	2,273	0	0	0	0
The Palestinian News Agency - WAFA	2,650	716	71	695	0	0	0	1,167
Al-Hayat Al-Jadida Press	243	88	0	134	0	0	0	22
The Ministry of Awqaf and Religious Affairs	9,163	8,102	773	288	0	0	0	0
Dar Al Fatwa and Islamic Research	515	329	24	162	0	0	0	0
9. Education	228,894	161,154	15,588	21,810	0	7,425	0	22,918
Ministry of Education & Higher Education	228,894	161,154	15,588	21,810	0	7,425	0	22,918
10. Social protection	215,964	5,676	489	1,034	0	207,641	125	999
Ministry of Social Affairs	38,215	3,068	293	659	0	33,149	121	925
Ministry of Women's Affairs	528	281	24	145	0	0	4	74
Retirees Pension Allowances	137,167	1,090	44	0	0	136,033	0	0
Ministry of Prisoners Affairs	40,054	1,237	129	230	0	38,458	0	0
	-							
Totals	1,122,141	443,824	39,398	237,163	19,991	252,761	2,967	126,037

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Table 9b: Functional Expenditures, (Commitment Basis) Jan-Mar 2018 (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	604,878	204,406	12,682	135,804	76,302	97,932	3,239	74,512
President's Office	66,588	28,600	2,973	33,887	0	0	52	1,076
P.L.O. Institutions	124,448	36,157	1,152	41,475	0	41,851	73	3,740
Legislative Council	12,122	5,617	628	1,636	0	4,242	0	0
Ministers' Council	9,084	6,432	505	2,058	0	0	18	71
Office of the Deputy Prime Minister	117	5	1	101	0	0	10	0
Financial and Administrative Control Department	4,288	3,099	313	634	0	0	17	224
Ministry of Local Government	54,254	8,340	707	1,650	0	14,640	8	28,910
Ministry of Finance & Planning	39,499	24,725	2,137	5,415	-1	2,718	603	3,903
Ministry of Foreign Affairs	19,823	17,653	1,051	1,118	0	0	0	0
Embassies	74,213	37,277	0	30,089	0	4,396	2,451	0
Negotiations Affairs Department	816	460	45	311	0	0	0	0
General Personnel Office	25,617	21,788	2,198	1,622	0	0	0	9
Palestinian Central Bureau of Statistics	31,726	4,383	482	1,649	0	0	0	25,212
Ministry of Jerusalem Affairs	14,147	3,793	51	6,380	0	3,923	0	0
General Authority for crossings and borders	12,528	4,830	320	4,633	0	0	6	2,739
Non Governmental Organization	14,174	1,247	120	396	0	12,410	1	0
Central Election Committee	11,378	0	0	2,750	0	0	0	8,628
General Expenditures	4,137	0	0	0	0	4,137	0	0
Public Debt Interest Payments	76,303	0	0	0	76,303	0	0	0
Financial Reserves	9,615	0	0	0	0	9,615	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	1,066,498	864,943	63,533	76,252	0	0	1,756	60,014
Ministry of Interior and National Security	998,524	817,447	58,799	67,014	0	0	1,584	53,681
Ministry of Justice	19,581	14,678	1,535	2,552	0	0	167	649
Supreme Judicial Council	38,167	24,247	2,430	5,809	0	0	5	5,675
The Higher Judicial Council	8,275	6,810	599	857	0	0	0	9
The Supreme Constitutional Court	1,893	1,714	165	14	0	0	0	0
Supreme Council for Public Procurement Policies	58	47	4	6	0	0	0	0
4. Economic affairs	153,798	81,444	7,505	15,766	0	0	325	48,758
Ministry of National Economy	15,357	12,789	1,319	1,249	0	0	0	0
Specifications and Standards Office	3,255	2,511	243	501	0	0	0	0
Ministry of Agriculture	42,128	24,572	2,103	4,081	0	0	37	11,335
Ministry of Energy and Natural Resources	34,102	1,073	110	319	0	0	0	32,600
Ministry of Transportation	17,557	13,804	1,379	1,964	0	0	0	409
Ministry of Communications and Information Technology	14,338	9,055	741	1,374	0	0	8	3,160
Ministry of Tourism and Antiquities	10,415	5,041	417	4,775	0	0	157	26
Ministry of Labor	13,371	10,793	1,004	1,233	0	0	121	220
General Authority for Investment Promotion	976	747	78	152	0	0	0	0
Industrial Zones Board	2,299	1,059	112	119	0	0	2	1,008

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<u>5. Environmental protection</u>	4,653	3,511	366	649	0	0	22	104
Environmental Quality Authority	4,653	3,511	366	649	0	0	22	104
<u>6. Housing and community amenities</u>	122,531	29,187	2,340	9,590	0	0	391	81,024
Ministry of Public Works and Housing	24,468	13,415	1,221	1,693	0	0	7	8,131
Land Authority	8,257	5,775	557	1,756	0	0	169	0
Palestinian Water Authority	81,939	5,621	465	5,531	0	0	0	70,321
Form of Land & Water intercession	7,868	4,376	97	610	0	0	214	2,571
<u>7. Health</u>	609,523	215,977	18,184	352,209	0	0	1,157	21,995
Ministry of Health	609,523	215,977	18,184	352,209	0	0	1,157	21,995
<u>8. Recreation, culture, and religion</u>	110,575	76,379	7,138	22,605	0	0	45	4,409
Ministry of Youth and Sports	17,056	8,404	767	5,406	0	0	1	2,478
Ministry of Culture	6,697	3,881	410	1,663	0	0	0	742
Ministry of Information	2,463	1,941	179	343	0	0	0	0
Palestinian Broadcasting Corporation	32,724	18,733	1,602	12,353	0	0	36	0
The Palestinian News Agency - WAFA	6,856	4,076	428	1,177	0	0	8	1,167
Al-Hayat Al-Jadida Press	376	220	0	134	0	0	0	22
The Ministry of Awqaf and Religious Affairs	42,335	37,613	3,630	1,092	0	0	0	0
Dar Al Fatwa and Islamic Research	2,069	1,511	122	437	0	0	0	0
<u>9. Education</u>	926,178	700,368	68,123	52,861	0	28,828	52	75,946
Ministry of Education & Higher Education	926,178	700,368	68,123	52,861	0	28,828	52	75,946
<u>10. Social protection</u>	1,178,420	25,865	3,400	3,499	0	1,143,155	133	2,369
Ministry of Social Affairs	399,714	16,333	1,635	2,060	0	377,448	121	2,117
Ministry of Women's Affairs	2,792	1,595	124	810	0	0	12	252
Retirees Pension Allowances	599,429	1,090	912	0	0	597,427	0	0
Ministry of Prisoners Affairs	176,484	6,847	729	629	0	168,279	0	0
<u>Totals</u>	4,777,054	2,202,080	183,272	669,235	76,302	1,269,915	7,120	369,130

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