

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Jul	Budget 2018	Actual as % of
Total Net Revenue	1400.9	1053.4	905.4	1013.3	996.9	1183.1	912.7	977.7	3359.7	3193.3	8443.3	13,691	62%
Gross Domestic Revenue	675.9	426.6	323.6	313.2	344.8	530.5	345.0	325.8	1426.1	1188.4	3285.3	4,533	72%
Tax Revenue	387.9	324.5	233.8	214.3	239.4	169.2	229.8	187.7	946.2	623.0	1986.8	2954.0	
Nontax Revenue	193.8	83.2	73.1	82.5	84.6	349.0	96.7	123.5	350.1	516.1	1086.5	1579.0	
Earmarked Collections (1)	94.2	18.8	16.7	16.3	20.8	12.2	18.5	14.5	129.8	49.3	212.0		
Clearance Revenue	726.4	636.6	582.9	717.3	652.1	663.0	577.2	662.4	1945.9	2032.4	5218.0	9158.0	57%
Tax Refunds (-)	1.4	9.8	1.1	17.2	0.0	10.4	9.5	10.5	12.4	27.6	60.0	187.0	32%
Fuel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	100.7	
Other (2)	1.4	9.8	1.1	17.2	0.0	10.4	9.5	10.5	12.4	27.6	60.0	86.3	
Total Expenditure	1157.6	1324.6	1236.8	1093.8	1233.8	1338.7	1281.9	1361.6	3719.0	3666.3	10028.8	16179.0	62%
Wages and salaries	556.8	619.8	581.7	443.8	533.0	533.8	523.0	533.5	1758.3	1510.6	4325.4	7,878	55%
Gov. Social contributions	55.0	55.3	33.6	39.4	55.2	53.9	53.2	53.9	143.9	148.5	399.5		
Use of goods and services	103.1	151.0	177.9	237.1	188.2	188.8	250.0	207.2	432.1	614.1	1503.5	2,086	72%
Transfers	268.6	442.8	305.8	252.8	319.3	433.5	314.0	436.2	1017.2	1005.6	2773.0	4,932	56%
Minor capital	1.1	1.5	1.5	3.0	5.4	4.5	5.3	5.1	4.2	12.9	27.4	78	35%
Interest	19.6	18.5	18.3	19.6	20.7	17.9	20.9	18.2	56.3	58.2	153.6	305	50%
Domestic	19.6	18.5	16.9	19.3	19.7	17.9	20.9	18.2	55.0	56.9	151.0		
External	0.0	0.0	1.4	0.3	0.9	0.0	0.0	0.0	1.4	1.3	2.6		
Net lending (3)	59.2	16.9	101.2	81.7	91.2	94.1	96.9	93.1	177.4	267.0	634.4	900	70%
Earmarked Payments (1)	94.2	18.8	16.7	16.3	20.8	12.2	18.5	14.5	129.8	49.3	212.0		
Property Tax	82.6	7.5	4.6	4.4	5.2	2.1	4.6	2.8	94.6	11.8	113.8		
Transportation Fees	11.6	11.4	12.1	11.9	15.5	10.1	13.8	11.7	35.1	37.5	98.2		
Current Balance	243.3	-271.2	-331.4	-80.5	-236.9	-155.6	-369.2	-383.9	-359.3	-473.0	-1585.5	2,676	
Development Expenditure	42.7	90.0	110.4	128.1	111.4	94.4	147.2	119.7	243.1	333.9	843.9	1,909	44%
Balance	200.6	-361.2	-441.8	-208.5	-348.3	-250.1	-516.5	-503.6	-602.4	-806.9	-2429.4	-4584	53%
Financing	-200.6	361.2	441.8	208.5	348.3	250.1	516.5	503.6	602.4	806.9	2429.4		
External Budgetary Support	0.0	156.6	0.4	141.0	341.1	0.0	511.3	0.0	157.0	482.1	1150.4	2,160	53%
Development Financing	12.4	73.0	34.5	30.9	25.2	21.7	88.8	53.7	119.9	77.8	340.3	630	54%
Net Domestic Bank Financing (4)	-372.9	-2.0	187.5	105.2	-104.2	35.2	-233.6	429.8	-187.4	36.2	45.0		
Expenditure Arrears (Net Accumulation) (5)	220.4	173.9	187.5	240.6	154.2	234.1	252.4	264.4	581.8	628.8	1727.4		
Clearance Revenue Adjustment (6)	26.1	-34.9	-124.4	139.2	-67.6	0.1	-78.4	82.4	-133.2	71.7	-57.5		
Tax Refunds (Arrears)	-3.9	-55.0	-23.4	-14.6	-25.8	-9.9	-15.3	-47.2	-82.4	-50.3	-195.1		
G&S and Dev. Arrears Payments (stock) (7)	-29.0	-35.7	-78.6	-155.9	-119.1	-38.7	-121.1	-112.2	-143.2	-313.7	-690.3	-1440	48%
Residual	-1.5	15.4	9.5	0.5	9.5	7.8	-44.4	-2.6	23.4	17.7	-5.8		
Budget Exchange Rate (NIS/USD)	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45	3.52	3.61	3.56	3.63	3.67	3.45	3.56	3.58		

(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 revenue

(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

(5) Sum of current expenditure and development

(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 Licence depending on the signed agreement.

(7) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Jul	Budget 2018	Actual as % of Budget
Total Net Revenue	1370.9	1033.2	1006.4	859.6	1038.6	1173.1	975.8	848.2	3410.5	3071.3	8305.7	13,505	62%
Gross Domestic Revenue	675.9	426.6	323.6	313.2	344.8	530.5	345.0	325.8	1426.1	1188.4	3285.3	4,533	72%
Tax	387.9	324.5	233.8	214.3	239.4	169.2	229.8	187.7	946.2	623.0	1986.8	2954.0	67%
Nontax	193.8	83.2	73.1	82.5	84.6	349.0	96.7	123.5	350.1	516.1	1086.5	1579.0	69%
Earmarked Collections (1)	94.2	18.8	16.7	16.3	20.8	12.2	18.5	14.5	129.8	49.3	212.0		
Clearance Revenue	700.3	671.5	707.4	578.1	719.6	662.9	655.6	580.1	2079.1	1960.7	5275.5	9,158	58%
Tax Refunds (-)	5.4	64.8	24.6	31.7	25.8	20.3	24.8	57.7	94.8	77.9	255.1	187	136%
Fuel	4.0	15.0	15.0	30.0	23.9	20.0	18.1	55.0	34.0	73.9	181.0	101	180%
Other	1.4	49.8	9.6	1.7	1.9	0.3	6.7	2.7	60.8	4.0	74.1	86	86%
Total Expenditure	951.7	1185.0	1082.8	896.2	1118.5	1145.2	1095.1	1145.6	3219.5	3159.9	8620.0	16,180	53%
Wages and salaries	526.8	562.8	536.4	409.2	486.9	488.5	478.6	492.0	1626.0	1384.6	3981.3	7,878	51%
Gov. Social contributions	0.0	20.0	20.0	20.2	20.7	20.8	20.3	15.3	40.0	61.8	137.3		
Use of goods and services	76.2	133.5	110.5	113.9	127.3	111.5	154.1	104.3	320.2	352.7	931.3	2,086	45%
Transfers	259.5	434.4	290.6	231.8	308.1	410.0	296.5	419.2	984.5	949.8	2650.0	4,932	54%
Minor capital	1.1	1.0	0.9	1.4	1.2	1.5	2.9	1.9	2.9	4.1	11.7	78	15%
Interest (2)	14.3	15.3	13.5	16.7	51.4	13.8	36.5	16.3	43.0	81.9	177.7	305	58%
Domestic	14.3	15.3	12.1	16.4	51.3	13.8	36.5	16.3	41.7	81.5	175.9		
External	0.0	0.0	1.4	0.3	0.1	0.0	0.0	0.0	1.4	0.4	1.8		
Net lending (3)	59.2	16.9	101.2	81.7	91.2	94.1	96.9	93.1	177.4	267.0	634.4	900	70%
Earmarked Payments (1)	14.5	1.1	9.8	21.4	31.7	5.0	9.3	3.5	25.4	58.0	96.3		
Property Tax	1.9	0.8	6.8	18.3	22.0	4.1	7.4	1.8	9.5	44.5	63.2		
Transportation Fees	12.6	0.3	3.0	3.1	9.6	0.9	1.9	1.7	16.0	13.6	33.1		
Current Balance	419.2	-151.8	-76.4	-36.6	-79.9	27.9	-119.3	-297.5	191.0	-88.6	-314.3	-2675.57	12%
Development Expenditures	28.2	55.7	76.9	85.1	72.5	53.9	81.7	71.3	160.8	211.5	525.2	1,909	28%
Balance	391.0	-207.5	-153.3	-121.7	-152.4	-26.0	-200.9	-368.7	30.2	-300.1	-839.6	-4584.33	
Financing	-391.0	207.5	153.3	121.7	152.4	26.0	200.9	368.7	-30.2	300.1	839.6		
External Budgetary Support	0.0	156.6	0.0	141.0	341.1	0.0	511.3	0.0	156.6	482.1	1150.0	2,160	53%
Development Financing	12.4	73.0	34.5	30.9	25.2	21.7	88.8	53.7	119.9	77.8	340.3	630	54%
Net Domestic Bank Financing (4)	-372.9	-2.0	187.5	105.2	-104.2	35.2	-233.6	429.8	-187.4	36.2	45.0		
G&S and Dev. Arrears Payments (stock) (5)	-29.0	-35.7	-78.6	-155.9	-119.1	-38.7	-121.1	-112.2	-143.2	-313.7	-690.3	-1440	48%
Residual	-1.5	15.4	9.9	0.5	9.5	7.8	-44.4	-2.6	23.8	17.7	-5.4		
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	4.00	4.00
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45	3.52	3.61	3.56	3.63	3.67	3.45	3.56	3.58		

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

(2) In May, there are 44.2 million NIS of interest that has been rescheduled. In July there are 16.9 million was rescheduled also.

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Jul	Budget 2018	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1400.9	1053.4	905.4	1013.3	996.9	1183.1	912.7	977.7	3359.7	3193.3	8443.3	13691	62%
Total Net Revenue (Cash Basis)	1370.9	1033.2	1006.4	859.6	1038.6	1173.1	975.8	848.2	3410.5	3071.3	8305.7	13505	62%
Gross Domestic Revenue (Commitment Basis)	675.9	426.6	323.6	313.2	344.8	530.5	345.0	325.8	1426.1	1188.4	3285.3	4533	72%
Tax	387.9	324.5	233.8	214.3	239.4	169.2	229.8	187.7	946.2	623.0	1986.8	2954.0	
Nontax	193.8	83.2	73.1	82.5	84.6	349.0	96.7	123.5	350.1	516.1	1086.5	1579.0	
Earmarked Collections (1)	94.2	18.8	16.7	16.3	20.8	12.2	18.5	14.5	129.8	49.3	212.0	0.0	
Clearance Revenue (Accrued)	726.4	636.6	582.9	717.3	652.1	663.0	577.2	662.4	1945.9	2032.4	5218.0	9158	57%
Clearance Revenue (Cash Basis)	700.3	671.5	707.4	578.1	719.6	662.9	655.6	580.1	2079.1	1960.7	5275.5	9158.0	58%
Clearance Revenue Adjustment (2)	26.1	-34.9	-124.4	139.2	-67.6	0.1	-78.4	82.4	-133.2	71.7	-57.5		
Tax Refunds (Commitment Basis)	1.4	9.8	1.1	17.2	0.0	10.4	9.5	10.5	12.4	27.6	60.0	187.0	32%
Tax Refunds (Cash Basis)	5.4	64.8	24.6	31.7	25.8	20.3	24.8	57.7	94.8	77.9	255.1	187	136%
Tax Refund (Arrears)	-3.9	-55.0	-23.4	-14.6	-25.8	-9.9	-15.3	-47.2	-82.4	-50.3	-195.1		
Total Expenditure (Commitment Basis)	1157.6	1324.6	1236.8	1093.8	1233.8	1338.7	1281.9	1361.6	3719.0	3666.3	10028.8	16180	62%
Total Expenditure (Cash Basis)	951.7	1185.0	1082.8	896.2	1118.5	1145.2	1095.1	1145.6	3219.5	3159.9	8620.0	16180	53%
Total Expenditure (Arrears)	205.9	139.6	153.9	197.6	115.3	193.5	186.9	216.0	499.5	506.4	1408.7		
Wages and salaries (arrears)	30.0	57.0	45.3	34.6	46.2	45.3	44.4	41.4	132.2	126.0	344.1		
Gov. Social contributions (arrears)	55.0	35.3	13.6	19.2	34.5	33.1	32.9	38.5	103.9	86.8	262.1		
Use of goods and services (arrears)	26.9	17.5	67.4	123.3	60.9	77.3	96.0	102.9	111.9	261.4	572.1		
Transfers (arrears)	9.0	8.4	15.2	21.0	11.3	23.5	17.5	17.0	32.6	55.7	123.0		
Minor capital (arrears)	0.1	0.5	0.6	1.6	4.2	3.0	2.4	3.2	1.2	8.9	15.7		
Interest (arrears)	5.3	3.2	4.8	2.9	-30.8	4.1	-15.6	1.9	13.3	-23.7	-24.1		
Domestic (arrears)	5.3	3.2	4.8	2.9	-31.6	4.1	-15.6	1.9	13.3	-24.6	-24.9		
External (arrears)	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.8	0.8		
Net lending (arrears) (3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Earmarked Payments (Arrears) (1)	79.7	17.7	6.9	-5.0	-10.9	7.2	9.1	11.0	104.3	-8.7	115.8		
Current Balance (Commitment Basis)	243.3	-271.2	-331.4	-80.5	-236.9	-155.6	-369.2	-383.9	-359.3	-473.0	-1585.5	2675	-59%
Current Balance (Cash Basis)	419.2	-151.8	-76.4	-36.6	-79.9	27.9	-119.3	-297.5	191.0	-88.6	-314.3	1909	-16%
Development Expenditure (Commitment Basis)	42.7	90.0	110.4	128.1	111.4	94.4	147.2	119.7	243.1	333.9	843.9	1909	44%
Development Expenditure (Cash Basis)	28.2	55.7	76.9	85.1	72.5	53.9	81.7	71.3	160.8	211.5	525.2	1909	28%
Development Expenditure (Arrears)	14.5	34.3	33.6	43.0	38.9	40.5	65.6	48.4	82.3	122.4	318.7		
Balance (Commitment Basis)	200.6	-361.2	-441.8	-208.5	-348.3	-250.1	-516.5	-503.6	-602.4	-806.9	-2429.4	-4584	53%
Balance (Cash Basis)	391.0	-207.5	-153.3	-121.7	-152.4	-26.0	-200.9	-368.7	30.2	-300.1	-839.6	-4584	
Financing	-391.0	207.5	153.3	121.7	152.4	26.0	200.9	368.7	-30.2	300.1	839.6		
External Budgetary Support	0.0	156.6	0.4	141.0	341.1	0.0	511.3	0.0	157.0	482.1	1150.4	2160	53%
Development Financing	12.4	73.0	34.5	30.9	25.2	21.7	88.8	53.7	119.9	77.8	340.3	630	54%
Net Domestic Bank Financing (4)	-372.9	-2.0	187.5	105.2	-104.2	35.2	-233.6	429.8	-187.4	36.2	45.0		
G&S and Dev. Arrears Payments (stock) (5)	-29.0	-35.7	-78.6	-155.9	-119.1	-38.7	-121.1	-112.2	-143.2	-313.7	-690.3	-1440	48%
Residual	-1.5	15.4	9.5	0.5	9.5	7.8	-44.4	-2.6	23.4	17.7	-5.8		
Memorandum Items:		Dec 2017											
Previous years arrears													
Total stock of arrears of previous years	1999.8	1970.8	1935.1	1856.5	1700.6	1581.5	1542.8	1421.7	1309.5				
of which : Private sector	1542.2												
Other	457.6												
Repayment of previous years' arrears	29.0	35.7	78.6	155.9	119.1	38.7	121.1	112.2					
Private sector	0.2	23.6	67.0	58.8	72.4	36.8	11.5	94.0					
Government Promisary Note (6)	25.7	8.0	3.2	88.2	37.3	0.4	100.7	15.6					
Other	3.2	4.1	8.4	8.8	9.5	1.5	8.9	2.6					
Current Year arrears													
Total new Arrears for the month 2018	216.5	118.9	164.1	226.0	128.3	224.2	237.1	217.2					
Private sector	41.5	12.3	93.2	183.3	102.0	130.9	166.8	162.2					
Other	175.0	106.5	70.8	42.7	26.3	93.2	70.4	55.0					
Net Total Arrears accumulated 2018	216.5	335.3	499.4	725.4	853.8	1077.9	1315.1	1532.3					
Private sector	41.5	53.8	147.1	330.4	432.4	563.3	730.1	892.3					
Other	175.0	281.5	352.4	395.0	421.4	514.6	585.0	639.9					
Total Arrears accumulated 2018	2187.3	2270.4	2355.9	2426.1	2435.3	2620.7	2736.7	2841.7					
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	4.00	
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45	3.52	3.61	3.56	3.63	3.67	3.45	3.56	3.58		

(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), August 2018 (million NIS). *

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Jul	Budget 2018	Actual as % of Budget
Total Net Revenues (1)	1400.9	1053.4	905.4	1013.3	996.9	1183.1	912.7	977.7	3359.7	3193.3	8443.3	13,691	62%
A. Net Tax Revenues	1207.1	970.2	832.3	930.8	912.3	834.1	816.0	854.2	3009.5	2677.2	7356.9	13,505	54%
1. Domestic Tax Revenues	387.9	324.5	233.8	214.3	239.4	169.2	229.8	187.7	946.2	623.0	1986.8	2,954	67%
Income Tax	136.6	158.6	57.3	47.7	63.8	35.4	59.9	48.6	352.5	147.0	608.0	848	72%
Value Added Tax	164.2	91.1	104.8	91.8	115.8	69.3	82.7	70.4	360.1	277.0	790.2	1086	73%
Customs	56.1	56.5	52.5	54.3	46.4	49.6	64.9	50.2	165.1	150.3	430.5	792	54%
Excises on Beverages	0.6	0.6	0.3	0.2	0.2	0.3	0.4	0.4	1.4	0.7	3.0	6	0.54
Excises on Tobacco	22.0	16.9	18.5	19.8	13.0	14.4	21.4	17.7	57.5	47.2	143.8	208	69%
Property Tax	8.4	0.7	0.4	0.4	0.3	0.2	0.5	0.3	9.6	0.9	11.3	14	79%
2. Clearance Revenue	726.4	636.6	582.9	717.3	652.1	663.0	577.2	662.4	1945.9	2032.4	5218.0	9,158	57%
Customs	289.1	246.0	230.1	281.4	260.0	299.5	281.1	293.6	765.3	840.9	2180.9	3521	62%
Value Added Tax	196.1	173.6	184.1	209.6	162.3	125.7	124.0	132.7	553.8	497.6	1308.1	2402	54%
Purchase Tax	-0.9	0.2	-0.5	0.0	0.4	-7.9	-0.8	-0.1	-1.3	-7.5	-9.8	-5	196%
Petroleum Excise	206.2	195.6	169.2	226.4	229.3	220.9	172.9	236.2	571.0	676.6	1656.7	3049	54%
Income Tax	0.0	21.3	0.0	0.0	0.0	24.8	0.0	0.0	21.3	24.8	46.1	189	24%
Other	35.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.9	0.0	35.9		
3. Tax Refunds (-)	1.4	9.8	1.1	17.2	0.0	10.4	9.5	10.5	12.4	27.6	60.0	187	32%
Fuel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	101	0%
Other (2)	1.4	9.8	1.1	17.2	0.0	10.4	9.5	10.5	12.4	27.6	60.0	86	69%
B. Nontax Revenues	193.8	83.2	73.1	82.5	84.6	349.0	96.7	123.5	350.1	516.1	1086.5	1,579	69%
1. Domestic Fees and Charges	187.2	82.3	72.9	82.5	84.1	349.0	91.5	123.3	342.3	515.6	1072.7	1,579	68%
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	0.4	0.5	0.0	0.8	0.0	0.4	0.5	0.5	0.9	1.2	3.1		
Health Fees	8.2	8.0	9.7	8.8	8.2	6.7	10.1	8.1	25.9	23.7	67.8		
Health Insurance	25.9	18.4	16.1	12.8	14.9	14.4	16.6	14.4	60.3	42.1	133.4		
Transportation	11.6	11.4	12.1	11.9	10.8	10.1	12.8	11.7	35.1	32.8	92.5		
Local Government	0.3	0.2	0.3	0.6	0.3	0.2	0.3	0.4	0.9	1.0	2.6		
Ministry of Economy	1.4	1.5	2.1	2.2	1.5	1.4	2.4	1.9	5.0	5.1	14.4		
Shari'a Courts Fees	0.8	0.7	0.4	0.5	0.4	0.3	0.6	0.5	1.9	1.3	4.3		
Land Registration	6.6	9.9	9.5	13.9	11.0	7.0	11.5	10.2	26.0	31.9	79.6		
Ministry of Housing	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1		
Agriculture Services	0.4	0.7	0.5	0.6	0.6	0.4	0.8	0.5	1.6	1.6	4.4		
Tourist Fees	0.3	0.4	0.3	0.3	0.2	0.1	0.2	0.1	1.0	0.6	1.9		
Telecommunication Fees	5.9	5.2	6.0	6.2	5.7	7.5	11.6	8.0	17.1	19.4	56.1		
Ministry of Education	2.1	1.2	0.3	0.1	0.1	0.1	2.7	0.8	3.6	0.4	7.5		
High Court of Justice Fees	5.0	4.9	4.6	5.4	4.5	3.4	5.2	3.8	14.6	13.4	37.0		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.2	0.3	0.3	1.1		
Licenses	112.7	6.7	4.7	8.1	10.2	121.7	9.9	5.7	124.1	140.0	279.7		
Others	5.4	12.4	6.1	10.2	15.6	175.0	6.0	56.5	23.9	200.9	287.4		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	6.6	1.0	0.2	0.0	0.4	0.1	5.2	0.3	7.8	0.5	13.8		
C. Earmarked Collections (3)	94.2	18.8	16.7	16.3	20.8	12.2	18.5	14.5	129.8	49.3	212.0		
Property Tax	82.6	7.5	4.6	4.4	5.2	2.1	4.6	2.8	94.6	11.8	113.8		
Transportation	11.6	11.4	12.1	11.9	15.5	10.1	13.8	11.7	35.1	37.5	98.2		

(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) August 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	10,556	6,874	716	2,645	-	-	129	191
P.L.O. Institutions	33,785	9,473	275	12,622	-	10,002	20	1,394
Legislative Council	2,679	1,342	169	93	-	1,074	-	-
Ministers' Council	2,775	1,630	133	983	-	-	12	16
Office of the Deputy Prime Minister	49	27	1	22	-	-	-	-
Financial and Administrative Control Department	1,080	731	85	234	-	-	30	-
General Personnel Office	5,794	4,480	600	372	-	-	42	300
Palestinian Central Bureau of Statistics	2,623	1,046	119	651	-	-	-	807
Central Election Committee	1,524	-	-	1,071	-	-	-	453
General Authority for crossings and borders	5,686	1,433	88	2,038	-	-	2	2,125
Ministry of Jerusalem Affairs	4,963	855	15	1,368	-	1,107	-	1,618
Total	71,514.16	27,892	2,201	22,099	-	12,183	236	6,904
Security and Public Order								
Ministry of Interior and National Security	260,602	188,045	21,261	39,500	-	-	1,754	10,043
Ministry of Justice	5,039	3,515	410	1,006	-	-	45	63
Supreme Judicial Council	9,423	5,995	649	724	-	-	-	2,055
Land Authority	1,708	1,340	141	213	-	-	14	-
Ministry of Local Government	12,276	1,907	179	335	-	469	-	9,386
The Higher Judicial Council	2,251	1,584	155	316	-	-	73	124
Dar AlFatwa and Islamic Research	572	361	30	180	-	-	1	-
The Supreme Constitutional Court	281	268	6	7	-	-	-	-
Form of Land & Water intercession	1,574	441	26	168	-	-	21	918
Supreme Council for Public Procurement Policies	33	23	2	7	-	-	-	-
Total	293,759	203,478	22,861	42,456	-	469	1,908	22,589
Financial Affairs								
Ministry of Finance & Planning	14,837	6,096	525	1,686	-	4,815	25	1,690
The Ministry of Awqaf and Religious Affairs	10,252	9,012	951	289	-	-	-	-
Non Governmental Organization	4,969	300	30	86	-	4,553	-	-
Palestinian Water Authority	32,740	1,354	114	3,773	-	-	-	27,498
Retirees Pension Allowances	170,089	1,205	274	-	-	171,020	-	-
Public Debt Interest Payments	10,319	-	-	-	10,319	-	-	-
General Expenditures	4,351	-	-	-	-	4,351	-	-
Financial Reserves	3,096	-	-	-	-	3,096	-	-
Total	250,652	15,558	1,894	5,833	10,319	187,835	25	29,188

	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	181	110	12	44	-	-	14	-
Embassies	20,051	9,869	-	8,309	-	1,183	691	-
Ministry of Foreign Affairs	5,118	4,348	276	490	-	-	4	-
Total	25,350	14,327	288	8,842	-	1,183	709	-
Economic Development								
Ministry of National Economy	3,771	2,892	356	505	-	-	-	19
Industrial Zones Board	313	233	31	45	-	-	4	-
Specifications and Standards Office	796	579	59	143	-	-	14	-
General Authority for Investment Promotion	247	155	18	45	-	-	4	25
Ministry of Energy and Natural Resources	9,529	259	25	177	-	4,662	-	4,406
Ministry of Public Works and Housing	6,928	2,797	320	484	-	-	-	3,327
Ministry of Agriculture	18,370	5,560	529	1,558	-	-	13	10,710
Environmental Quality Authority	1,099	785	99	100	-	-	6	108
Total	41,052	13,261	1,437	3,058	-	4,662	41	18,594
Social Services								
Ministry of Education & Higher Education	255,106	183,686	17,752	23,194	-	1,852	-	28,623
Ministry of Health	151,203	52,504	4,956	87,636	-	-	737	5,370
Ministry of Social Affairs	191,806	3,739	438	529	-	186,412	22	665
Ministry of Prisoners Affairs	43,588	1,523	191	223	-	41,635	17	-
Ministry of Women's Affairs	581	310	32	222	-	-	-	17
Ministry of Labor	3,115	2,436	263	345	-	-	4	67
Total	645,399	244,197	23,632	112,149	-	229,898	781	34,742
Cultural and Information Services								
Ministry of Information	721	428	47	198	-	-	48	-
Ministry of Tourism and Antiquities	2,342	1,104	108	917	-	-	74	140
Ministry of Youth and Sports	11,253	1,973	216	3,568	-	-	-	5,495
Ministry of Culture	2,773	889	101	430	-	-	-	1,352
Palestinian Broadcasting Corporation	11,285	4,350	451	5,297	-	-	1,187	-
The Palestinian News Agency - WAFA	1,997	942	115	303	-	-	52	585
Al-Hayat Al-Jadida Press	526	343	26	157	-	-	-	-
Total	30,896	10,030	1,065	10,868	-	-	1,361	7,572
Transport and Communication Services								
Ministry of Transportation	4,249	2,679	277	1,292	-	-	-	-
Ministry of Communications and Information Technology	2,930	2,057	197	605	-	-	-	71
Total	7,179	4,737	474	1,897	-	-	-	71
Grand Total	1,365,802	533,478	53,851	207,202	10,319	436,230	5,062	119,659

24 Sep. 2018

ble 5-B: Expenditure by PA organizations, (Commitment Basis) Jan-Aug 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	136,824	55,770	5,868	56,372	-	-	356	18,460
P.L.O. Institutions	262,985	73,736	2,246	89,326	-	83,572	500	13,605
Legislative Council	22,584	10,758	1,321	2,009	-	8,496	-	-
Ministers' Council	19,317	12,241	1,025	5,303	-	-	403	346
Office of the Deputy Prime Minister	304	46	3	246	-	-	10	-
Financial and Administrative Control Department	9,052	6,025	655	1,557	-	-	134	683
General Personnel Office	48,822	40,446	4,670	3,353	0	-	42	309
Palestinian Central Bureau of Statistics	42,865	8,583	959	3,912	-	-	-	29,412
Central Election Committee	20,282	-	-	8,404	-	-	-	11,878
General Authority for crossings and borders	35,959	9,689	674	14,660	-	-	63	10,874
Ministry of Jerusalem Affairs	37,081	7,186	105	15,606	-	10,099	-	4,085
Total	636,077.31	224,480	17,525	200,747	0	102,167	1,508	89,651
Security and Public Order								
Ministry of Interior and National Security	2,020,890	1,570,163	143,494	208,864	-	-	7,609	90,760
Ministry of Justice	40,423	28,728	3,231	7,377	-	-	236	850
Supreme Judicial Council	71,212	48,294	5,030	10,120	-	-	7	7,761
Land Authority	15,410	11,146	1,125	2,869	-	-	270	-
Ministry of Local Government	130,604	15,902	1,419	3,438	-	16,900	16	92,928
The Higher Judicial Council	17,230	13,055	1,178	2,405	-	-	97	495
Dar Al Fatwa and Islamic Research	4,414	2,978	241	1,176	-	-	18	-
The Supreme Constitutional Court	3,474	2,738	201	535	-	-	-	-
Form of Land & Water intercession	13,214	6,973	198	1,460	-	-	334	4,248
Supreme Council for Public Procurement Policies	181	140	14	27	-	-	-	-
Total	2,317,051	1,700,117	156,132	238,272	-	16,900	8,587	197,042
Financial Affairs								
Ministry of Finance & Planning	110,137	49,205	4,275	12,293	1-	29,036	797	14,530
The Ministry of Awqaf and Religious Affairs	83,256	73,600	7,441	2,216	-	-	-	-
Non Governmental Organization	30,173	2,455	241	868	-	26,607	1	-
Palestinian Water Authority	182,322	10,965	926	19,419	-	-	0	151,012
Retirees Pension Allowances	1,286,763	-	2,454	-	-	1,284,310	-	-
Public Debt Interest Payments	109,892	-	-	-	109,892	-	-	-
General Expenditures	11,968	-	-	-	-	11,968	-	-
Financial Reserves	16,640	-	-	-	-	16,640	-	-
Total	1,831,150	136,225	15,337	34,796	109,891	1,368,560	799	165,542

	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	1,657	896	94	611	-	-	56	-
Embassies	163,254	75,987	-	71,159	-	10,243	5,865	-
Ministry of Foreign Affairs	40,084	34,646	2,168	3,254	-	-	16	-
total	204,996	111,529	2,262	75,024	-	10,243	5,937	-
Economic Development								
Ministry of National Economy	30,511	24,391	2,749	2,784	-	-	85	502
Industrial Zones Board	3,749	1,957	234	542	-	-	7	1,008
Specifications and Standards Office	7,096	4,840	482	1,234	-	-	540	-
General Authority for Investment Promotion	2,254	1,374	152	370	-	-	7	351
Ministry of Energy and Natural Resources	62,978	2,084	211	871	-	12,002	-	47,810
Ministry of Public Works and Housing	52,914	24,679	2,512	3,699	-	-	7	22,017
Ministry of Agriculture	91,859	46,642	4,223	10,402	-	-	234	30,358
Environmental Quality Authority	9,675	6,709	764	1,263	-	-	68	871
total	261,035	112,678	11,327	21,163	-	12,002	948	102,918
Social Services								
Ministry of Education & Higher Education	1,911,930	1,425,981	139,622	123,980	-	42,457	53	179,837
Ministry of Health	1,190,840	422,973	38,086	690,836	-	-	2,705	36,240
Ministry of Social Affairs	928,164	31,427	3,370	4,488	-	877,425	149	11,305
Ministry of Prisoners Affairs	360,278	12,931	1,499	2,563	-	343,237	48	-
Ministry of Women's Affairs	17,540	2,831	250	1,720	-	-	28	12,711
Ministry of Labor	27,856	20,579	2,062	2,801	-	-	187	2,228
total	4,436,609	1,916,721	184,888	826,388	-	1,263,119	3,171	242,322
Cultural and Information Services								
Ministry of Information	4,974	3,666	369	876	-	-	63	-
Ministry of Tourism and Antiquities	26,673	9,390	847	15,325	-	-	825	286
Ministry of Youth and Sports	40,748	16,309	1,630	14,398	-	-	9	8,402
Ministry of Culture	24,388	7,428	815	2,986	-	-	-	13,158
Palestinian Broadcasting Corporation	80,507	36,598	3,405	33,193	-	-	5,142	2,168
The Palestinian News Agency - WAFA	17,557	7,859	891	4,787	-	-	427	3,594
Al-Hayat Al-Jadida Press	2,358	808	26	1,167	-	-	9	349
total	197,206	82,058	7,984	72,731	-	-	6,475	27,957
Transport and Communication Services								
Ministry of Transportation	44,643	24,304	2,496	4,733	-	-	3	13,108
Ministry of Communications and Information Technology	25,546	17,284	1,533	3,381	-	-	8	3,340
total	70,189	41,588	4,029	8,113	-	-	11	16,448
Grand Total	9,954,313	4,325,396	399,484	1,477,235	109,891	2,772,991	27,435	841,879

24 Sep. 2018

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	Budget 2018	Actual % of Budget
Total External Financing	12.4	229.6	34.5	172.0	366.3	21.7	600.1	53.7	276.5	560.0	1,490.3	2,790	53%
1 Budget Support	-	157	-	141	341	-	511	-	157	482	1,150	2,160	53%
a. Arab Donors	-	140.1	-	141	95	-	304	-	140.1	236.3	680.2	-	-
Saudi Arabia	-	140.1	-	141	-	-	291	-	140.1	141	572	-	-
Algeria	-	-	-	-	95	-	-	-	-	95.3	95.3	-	-
Qatar	-	-	-	-	-	-	-	-	-	-	-	-	-
Oman	-	-	-	-	-	-	-	-	-	-	-	-	-
Egypt	-	-	-	-	-	-	13	-	-	-	13	-	-
b. International Donors	-	16.5	-	-	245.8	-	207.6	-	16.5	245.8	469.8	-	-
USA	-	-	-	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-	-	-	-
Turkey	-	12.1	-	-	-	-	-	-	12	-	12	-	-
PEGASE	-	4.4	-	-	208.4	-	207.6	-	4.4	208.4	420.4	-	-
Civil servants and pensioners (1)	-	-	-	-	145.9	-	137.7	-	-	146	284	-	-
Vulnerable Palestinian Families	-	-	-	-	62.5	-	69.8	-	-	62.5	132.3	-	-
East Jerusalem Hospitals	-	4.4	-	-	-	-	-	-	4.4	-	4	-	-
World Bank	-	-	-	-	37.4	-	-	-	-	37.4	37.4	-	-
Trust Fund	-	-	-	-	37.4	-	-	-	-	37	37	-	-
Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
FSBE	-	-	-	-	-	-	-	-	-	-	-	-	-
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Development Financing	12.4	73.0	34.5	30.9	25.2	21.7	88.8	53.7	119.9	77.8	340.3	630	54%
CBPERIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Co - Financing for Projects of MOEd	-	-	-	-	-	-	28.5	-	-	-	28.5	-	-
JAIP (PEGASE)	-	1	-	-	4	-	-	-	1	4	5	-	-
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	4.9	1.1	8.1	13.6	11.6	9.6	42.8	-	-
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	7.4	63.2	31.4	27.4	16.1	20.6	52.3	40.2	102.0	64.1	258.5	-	-
Memorandum Items:													
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)	3.45	3.45	3.45	3.52	3.61	3.56	3.63	3.67	3.45	3.58			

* 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, August 2018 (million NIS) *

	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May 2018	Jun. 2018	Jul. 2018	Aug. 2018
Total Public Debt	8,849.7	8,623.1	8,575.9	8,588.0	8,750.5	8,720.2	8,637.6	8,719.3	8,641.0
A.Total Domestic Debt	5,224.0	5,035.8	4,933.9	4,913.9	5,008.0	5,023.4	4,860.0	4,915.3	4,890.3
Total Domestic Debt (short term)	2,882.0	2,789.5	2,754.1	2,864.8	2,954.0	2,935.7	2,830.0	2,879.3	2,936.6
Total Domestic Debt (long term)	2,342.0	2,246.2	2,179.8	2,049.1	2,054.0	2,087.7	2,029.9	2,036.0	1,953.7
Bank Loans	2,834.1	2,748.8	2,712.1	2,659.2	2,637.4	2,552.1	2,518.7	2,448.6	2,383.3
Short term	492.2	502.5	532.3	610.1	583.4	464.4	488.7	412.6	429.6
Long term	2,342.0	2,246.2	2,179.8	2,049.1	2,054.0	2,087.7	2,029.9	2,036.0	1,953.7
Overdraft	1,478.5	1,354.5	1,324.2	1,341.6	1,443.9	1,520.3	1,428.8	1,515.6	1,580.7
Short term	1,478.5	1,354.5	1,324.2	1,341.6	1,443.9	1,520.3	1,428.8	1,515.6	1,580.7
Petroleum Authority loans	859.1	880.2	845.3	862.2	875.9	900.3	861.7	900.4	875.5
Short term	859.1	880.2	845.3	862.2	875.9	900.3	861.7	900.4	875.5
Other public institutions loans (1)	52.3	52.3	52.3	50.8	50.8	50.8	50.8	50.7	50.7
Short term	52.3	52.3	52.3	50.8	50.8	50.8	50.8	50.7	50.7
B.Total Foreign Debt **	3,625.7	3,587.3	3,642.0	3,674.2	3,742.5	3,696.7	3,777.7	3,804.0	3,750.8
1. Arab Financial Institutions	1,964.0	1,931.7	1,966.6	1,982.6	2,026.9	2,013.2	2,056.9	2,066.1	2,037.2
Al Aqsa Fund	1,785.3	1,753.2	1,785.2	1,799.2	1,841.3	1,830.8	1,871.6	1,879.9	1,853.8
Arab Fund for Economic & Social Development	49.8	49.3	50.1	50.5	51.5	51.0	52.0	52.3	51.6
Islamic Development Bank	128.9	129.2	131.4	132.8	134.1	131.4	133.3	133.8	131.8
2. International and Regional Institutions	1,191.1	1,176.6	1,196.0	1,201.9	1,224.0	1,212.9	1,244.5	1,253.1	1,236.4
World Bank (2)	936.3	920.2	938.0	945.4	967.6	964.4	985.0	990.2	977.4
European Investment Bank	176.3	179.1	179.4	177.1	175.4	168.2	177.5	180.6	177.8
IFAD	7.9	8.0	8.1	8.2	8.3	7.9	8.0	8.0	7.9
OPEC	70.6	69.3	70.6	71.1	72.8	72.4	74.0	74.3	73.3
3. Bilateral Loans	470.6	479.0	479.3	489.7	491.5	470.6	476.3	484.8	477.2
Spain	291.1	296.3	296.5	301.3	303.5	290.6	294.1	299.4	294.7
Italy	179.5	182.7	182.8	188.4	188.0	180.0	182.2	185.4	182.5

* Exchange rate at 31/08/2018 (3.6136)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (10,642,303.01): (a) from Islamic Development Bank (\$5,642,303.01) dollars, (b) from AlAqsa Fund's institute (\$5 million) dollars - Electrical linkage- loan.

(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 (2,331,720.23 dollar), which make the total amount that owed to the World Bank (27,084,283.42) dollar.

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

	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May 2018	Jun. 2018	Jul. 2018	Aug. 2018
Total Public Debt	2,543.0	2,523.2	2,464.5	2,448.8	2,438.0	2,442.5	2,367.6	2,379.4	2,391.3
A. Total Domestic Debt	1,501.1	1,473.5	1,417.9	1,401.1	1,395.3	1,407.6	1,332.2	1,341.3	1,353.3
Total Domestic debt (short term)	828.2	816.2	791.5	816.9	823.0	822.6	775.7	785.7	812.6
Total Domestic debt (long term)	673.0	657.3	626.4	584.3	572.3	585.0	556.4	555.6	540.7
Bank Loans	814.4	804.3	779.4	758.2	734.8	715.1	690.4	668.2	659.5
Short term	141.4	147.0	153.0	174.0	162.5	130.1	134.0	112.6	118.9
Long term	673.0	657.3	626.4	584.3	572.3	585.0	556.4	555.6	540.7
Overdraft	424.9	396.3	380.5	382.6	402.3	426.0	391.6	413.6	437.4
Short term	424.9	396.3	380.5	382.6	402.3	426.0	391.6	413.6	437.4
Petroleum Authority loans	246.9	257.6	242.9	245.9	244.0	252.3	236.2	245.7	242.3
Short term	246.9	257.6	242.9	245.9	244.0	252.3	236.2	245.7	242.3
Other public institutions loans (1)	15.0	15.3	15.0	14.5	14.1	14.2	13.9	13.8	14.0
Short term	15.0	15.3	15.0	14.5	14.1	14.2	13.9	13.8	14.0
B. Total Foreign Debt**	1,041.9	1,049.7	1,046.6	1,047.6	1,042.7	1,034.8	1,035.5	1,038.1	1,038.0
1. Arab Financial Institutions	564.4	565.2	565.2	565.3	564.7	564.1	563.8	563.8	563.8
Al Aqsa Fund	513.0	513.0	513.0	513.0	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	14.3	14.3	14.3	14.3
Islamic Development Bank	37.1	37.8	37.8	37.9	37.4	36.8	36.5	36.5	36.5
2. International and Regional Institutions	342.3	344.3	343.7	342.7	341.0	338.8	342.4	342.0	342.1
World Bank (2)	269.0	269.3	269.5	269.6	269.6	269.9	270.0	270.2	270.5
European Investment Bank	50.7	52.4	51.6	50.5	48.9	46.4	49.9	49.3	49.2
IFAD	2.3	2.3	2.3	2.3	2.3	2.2	2.2	2.2	2.2
OPEC	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3
3. Bilateral Loans	135.2	140.2	137.8	139.6	136.9	131.9	129.3	132.3	132.1
Spain	83.7	86.7	85.2	85.9	84.6	81.4	80.6	81.7	81.5
Italy	51.6	53.5	52.5	53.7	52.4	50.4	48.7	50.6	50.5

* Exchange rate at 31/08/2018 (3.6136)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (10,642,303.01): (a) from Islamic Development Bank (\$5,642,303.01) dollars, (b) from AlAqsa Fund's institute (\$5 million) dollars - Electrical linkage- loan.

(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 (2,331,720.23 dollar), which make the total amount that owed to the World Bank (27,084,283.42) dollar.

24 Sep. 2018

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	Budget 2018	Actual as % of Budget
1. Social assistance benefits	185.119	190.265	77.941	43.716	79.060	187.298	72.886	194.318	453.325	310.074	1,030.603		
Social assistance	136.531	101.201	8.853	11.382	9.024	133.515	9.959	131.592	246.585	153.921	542.057		
Assistance to vulnerable families	30.780	71.492	50.999	31.096	52.182	51.879	53.057	52.872	153.271	135.158	394.357		
Unemployment benefits	17.808	17.572	18.089	1.238	17.853	1.904	9.870	9.855	53.469	20.995	94.189		
2. Social security benefits (civilian and military pensions)	66.353	242.324	163.646	139.997	167.624	188.216	172.121	175.115	472.323	495.837	1,315.395		
3. Assistance for prisoners and detainees	-	-	45.208	38.089	38.473	43.071	47.412	40.777	45.208	119.632	253.029		
4. Payments to NGOs and civil society & universities	3.104	5.754	14.804	17.561	15.173	7.199	7.156	11.567	23.662	39.933	82.318		
5. Compensation for damages & emergency expenditures	1.386	0.827	1.265	9.717	13.145	4.691	8.507	8.159	3.478	27.553	47.696		
6. Local government support	8.206	0.150	0.021	0.790	0.494	0.664	0.633	0.469	8.377	1.948	11.427		
7. Other transfers	0.748	0.020	1.040	1.973	0.049	0.011	3.048	4.351	1.808	2.033	11.241		
8. Assistance to released prisoners	-	0.024	0.062	0.369	1.050	0.353	0.397	0.858	0.087	1.772	3.114		
9. Educational subsidies & scholarships	0.753	3.098	1.811	0.556	1.686	0.825	1.874	0.607	5.661	3.067	11.210		
Total	265.670	442.462	305.797	252.769	316.753	432.327	314.033	436.222	1,013.929	1,001.850	2,766.033	4,932	56%

24 Sep. 2018

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Q1	Q2	Jan-Aug	Budget 2018	Actual as % of Budget
1. Social assistance benefits	184.565	189.729	77.429	43.019	78.288	186.947	72.285	194.176	451.723	308.254	1,026.438		
Social assistance	135.978	100.664	8.341	10.685	8.253	133.164	9.358	131.449	244.984	152.101	537.892		
Assistance to vulnerable families	30.780	71.492	50.999	31.096	52.182	51.879	53.057	52.872	153.271	135.158	394.357		
Unemployment benefits	17.808	17.572	18.089	1.238	17.853	1.904	9.870	9.855	53.469	20.995	94.189		
2. Social security benefits (civilian and military pensions)	66.353	242.324	163.646	139.997	167.624	178.216	168.121	173.114	472.323	485.837	1,299.394		
3. Assistance for prisoners and detainees	-	-	45.042	38.077	38.378	40.346	41.820	40.777	45.042	116.801	244.440		
4. Payments to NGOs and civil society & universities	1.256	1.983	2.581	3.818	10.017	3.455	6.253	3.063	5.821	17.290	32.427		
5. Compensation for damages & emergency expenditures	1.024	0.352	1.125	4.903	12.670	0.957	4.470	4.687	2.501	18.530	30.189		
6. Local government support	5.623	-	-	0.733	0.494	0.030	0.618	0.200	5.623	1.257	7.698		
7. Other transfers	0.724	-	0.745	0.992	0.049	0.011	2.776	2.538	1.470	1.052	7.836		
8. Assistance to released prisoners	-	-	-	0.255	0.518	0.022	0.124	0.644	-	0.795	1.563		
9. Educational subsidies & scholarships	-	0.012	-	-	0.017	-	0.015	-	0.012	0.017	0.044		
Total	259.546	434.400	290.568	231.793	308.055	409.983	296.484	419.198	984.515	949.832	2,650.029	4,932	54%

24 Sep. 2018

Table 9A: Functional Expenditures, (Commitment Basis) August 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
<u>1. General public services</u>	146,712	50,522	3,222	33,049	10,319	30,650	971	17,980
President's Office	10,556	6,874	716	2,645	0	0	129	191
P.L.O. Institutions	33,785	9,473	275	12,622	0	10,002	20	1,394
Legislative Council	2,679	1,342	169	93	0	1,074	0	0
Ministers' Council	2,775	1,630	133	983	0	0	12	16
Office of the Deputy Prime Minister	49	27	1	22	0	0	0	0
Financial and Administrative Control Department	1,080	731	85	234	0	0	30	0
Ministry of Local Government	12,276	1,907	179	335	0	469	0	9,386
Ministry of Finance & Planning	14,837	6,096	525	1,686	0	4,815	25	1,690
Ministry of Foreign Affairs	5,118	4,348	276	490	0	0	4	0
Embassies	20,051	9,869	0	8,309	0	1,183	691	0
Negotiations Affairs Department	181	110	12	44	0	0	14	0
General Personnel Office	5,794	4,480	600	372	0	0	42	300
Palestinian Central Bureau of Statistics	2,623	1,046	119	651	0	0	0	807
Ministry of Jerusalem Affairs	4,963	855	15	1,368	0	1,107	0	1,618
General Authority for crossings and borders	5,686	1,433	88	2,038	0	0	2	2,125
Non Governmental Organization	4,969	300	30	86	0	4,553	0	0
Central Election Committee	1,524	0	0	1,071	0	0	0	453
General Expenditures	4,351	0	0	0	0	4,351	0	0
Public Debt Interest Payments	10,319	0	0	0	10,319	0	0	0
Financial Reserves	3,096	0	0	0	0	3,096	0	0
<u>2. Defense</u>	-	0	0	0	0	0	0	0
<u>3. Public order and safety</u>	277,630	199,429	22,485	41,559	0	0	1,872	12,285
Ministry of Interior and National Security	260,602	188,045	21,261	39,500	0	0	1,754	10,043
Ministry of Justice	5,039	3,515	410	1,006	0	0	45	63
Supreme Judicial Council	9,423	5,995	649	724	0	0	0	2,055
The Higher Judicial Council	2,251	1,584	155	316	0	0	73	124
The Supreme Constitutional Court	281	268	6	7	0	0	0	0
Supreme Council for Public Procurement Policies	33	23	2	7	0	0	0	0
<u>4. Economic affairs</u>	45,662	17,954	1,864	5,631	0	4,662	113	15,437
Ministry of National Economy	3,771	2,892	356	505	0	0	0	19
Specifications and Standards Office	796	579	59	143	0	0	14	0
Ministry of Agriculture	18,370	5,560	529	1,558	0	0	13	10,710
Ministry of Energy and Natural Resources	9,529	259	25	177	0	4,662	0	4,406
Ministry of Transportation	4,249	2,679	277	1,292	0	0	0	0
Ministry of Communications and Information Technology	2,930	2,057	197	605	0	0	0	71
Ministry of Tourism and Antiquities	2,342	1,104	108	917	0	0	74	140
Ministry of Labor	3,115	2,436	263	345	0	0	4	67
General Authority for Investment Promotion	247	155	18	45	0	0	4	25
Industrial Zones Board	313	233	31	45	0	0	4	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	1,099	785	99	100	-	-	6	108
Environmental Quality Authority	1,099	785	99	100	0	0	6	108
6. Housing and community amenities	42,949	5,933	601	4,638	0	0	34	31,743
Ministry of Public Works and Housing	6,928	2,797	320	484	0	0	0	3,327
Land Authority	1,708	1,340	141	213	0	0	14	0
Palestinian Water Authority	32,740	1,354	114	3,773	0	0	0	27,498
Form of Land & Water intercession	1,574	441	26	168	0	0	21	918
7. Health	151,203	52,504	4,956	87,636	0	0	737	5,370
Ministry of Health	151,203	52,504	4,956	87,636	0	0	737	5,370
8. Recreation, culture, and religion	39,378	18,299	1,938	10,420	0	0	1,289	7,432
Ministry of Youth and Sports	11,253	1,973	216	3,568	0	0	0	5,495
Ministry of Culture	2,773	889	101	430	0	0	0	1,352
Ministry of Information	721	428	47	198	0	0	48	0
Palestinian Broadcasting Corporation	11,285	4,350	451	5,297	0	0	1,187	0
The Palestinian News Agency - WAFA	1,997	942	115	303	0	0	52	585
Al-Hayat Al-Jadida Press	526	343	26	157	0	0	0	0
The Ministry of Awqaf and Religious Affairs	10,252	9,012	951	289	0	0	0	0
Dar Al Fatwa and Islamic Research	572	361	30	180	0	0	1	0
9. Education	255,106	183,686	17,752	23,194	0	1,852	0	28,623
Ministry of Education & Higher Education	255,106	183,686	17,752	23,194	0	1,852	0	28,623
10. Social protection	406,064	4,367	935	974	0	399,067	39	682
Ministry of Social Affairs	191,806	3,739	438	529	0	186,412	22	665
Ministry of Women's Affairs	581	310	32	222	0	0	0	17
Retirees Pension Allowances	170,089	-1,205	274	0	0	171,020	0	0
Ministry of Prisoners Affairs	43,588	1,523	191	223	0	41,635	17	0
	-							
Totals	1,365,802	533,478	53,851	207,202	10,319	436,230	5,062	119,659

24 Sep. 2018

Table 9b: Functional Expenditures, (Commitment Basis) Jan-Aug 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	1,250,486	403,572	25,723	292,370	109,891	213,561	8,259	197,109
President's Office	136,824	55,770	5,868	56,372	0	0	356	18,460
P.L.O. Institutions	262,985	73,736	2,246	89,326	0	83,572	500	13,605
Legislative Council	22,584	10,758	1,321	2,009	0	8,496	0	0
Ministers' Council	19,317	12,241	1,025	5,303	0	0	403	346
Office of the Deputy Prime Minister	304	46	3	246	0	0	10	0
Financial and Administrative Control Department	9,052	6,025	655	1,557	0	0	134	683
Ministry of Local Government	130,604	15,902	1,419	3,438	0	16,900	16	92,928
Ministry of Finance & Planning	110,137	49,205	4,275	12,293	-1	29,036	797	14,530
Ministry of Foreign Affairs	40,084	34,646	2,168	3,254	0	0	16	0
Embassies	163,254	75,987	0	71,159	0	10,243	5,865	0
Negotiations Affairs Department	1,657	896	94	611	0	0	56	0
General Personnel Office	48,822	40,446	4,670	3,353	0	0	42	309
Palestinian Central Bureau of Statistics	42,865	8,583	959	3,912	0	0	0	29,412
Ministry of Jerusalem Affairs	37,081	7,186	105	15,606	0	10,099	0	4,085
General Authority for crossings and borders	35,959	9,689	674	14,660	0	0	63	10,874
Non Governmental Organization	30,173	2,455	241	868	0	26,607	1	0
Central Election Committee	20,282	0	0	8,404	0	0	0	11,878
General Expenditures	11,968	0	0	0	0	11,968	0	0
Public Debt Interest Payments	109,892	0	0	0	109,892	0	0	0
Financial Reserves	16,640	0	0	0	0	16,640	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	2,153,410	1,663,118	153,149	229,329	0	0	7,949	99,866
Ministry of Interior and National Security	2,020,890	1,570,163	143,494	208,864	0	0	7,609	90,760
Ministry of Justice	40,423	28,728	3,231	7,377	0	0	236	850
Supreme Judicial Council	71,212	48,294	5,030	10,120	0	0	7	7,761
The Higher Judicial Council	17,230	13,055	1,178	2,405	0	0	97	495
The Supreme Constitutional Court	3,474	2,738	201	535	0	0	0	0
Supreme Council for Public Procurement Policies	181	140	14	27	0	0	0	0
4. Economic affairs	323,164	152,846	14,989	42,441	0	12,002	1,895	98,992
Ministry of National Economy	30,511	24,391	2,749	2,784	0	0	85	502
Specifications and Standards Office	7,096	4,840	482	1,234	0	0	540	0
Ministry of Agriculture	91,859	46,642	4,223	10,402	0	0	234	30,358
Ministry of Energy and Natural Resources	62,978	2,084	211	871	0	12,002	0	47,810
Ministry of Transportation	44,643	24,304	2,496	4,733	0	0	3	13,108
Ministry of Communications and Information Technology	25,546	17,284	1,533	3,381	0	0	8	3,340
Ministry of Tourism and Antiquities	26,673	9,390	847	15,325	0	0	825	286
Ministry of Labor	27,856	20,579	2,062	2,801	0	0	187	2,228
General Authority for Investment Promotion	2,254	1,374	152	370	0	0	7	351
Industrial Zones Board	3,749	1,957	234	542	0	0	7	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>	9,675	6,709	764	1,263	0	0	68	871
Environmental Quality Authority	9,675	6,709	764	1,263	0	0	68	871
<u>6. Housing and community amenities</u>	263,859	53,764	4,761	27,447	0	0	611	177,277
Ministry of Public Works and Housing	52,914	24,679	2,512	3,699	0	0	7	22,017
Land Authority	15,410	11,146	1,125	2,869	0	0	270	0
Palestinian Water Authority	182,322	10,965	926	19,419	0	0	0	151,012
Form of Land & Water intercession	13,214	6,973	198	1,460	0	0	334	4,248
<u>7. Health</u>	1,190,840	422,973	38,086	690,836	0	0	2,705	36,240
Ministry of Health	1,190,840	422,973	38,086	690,836	0	0	2,705	36,240
<u>8. Recreation, culture, and religion</u>	258,202	149,246	14,819	60,798	0	0	5,668	27,671
Ministry of Youth and Sports	40,748	16,309	1,630	14,398	0	0	9	8,402
Ministry of Culture	24,388	7,428	815	2,986	0	0	0	13,158
Ministry of Information	4,974	3,666	369	876	0	0	63	0
Palestinian Broadcasting Corporation	80,507	36,598	3,405	33,193	0	0	5,142	2,168
The Palestinian News Agency - WAFA	17,557	7,859	891	4,787	0	0	427	3,594
Al-Hayat Al-Jadida Press	2,358	808	26	1,167	0	0	9	349
The Ministry of Awqaf and Religious Affairs	83,256	73,600	7,441	2,216	0	0	0	0
Dar Al Fatwa and Islamic Research	4,414	2,978	241	1,176	0	0	18	0
<u>9. Education</u>	1,911,930	1,425,981	139,622	123,980	0	42,457	53	179,837
Ministry of Education & Higher Education	1,911,930	1,425,981	139,622	123,980	0	42,457	53	179,837
<u>10. Social protection</u>	2,592,745	47,189	7,573	8,771	0	2,504,971	225	24,016
Ministry of Social Affairs	928,164	31,427	3,370	4,488	0	877,425	149	11,305
Ministry of Women's Affairs	17,540	2,831	250	1,720	0	0	28	12,711
Retirees Pension Allowances	1,286,763	0	2,454	0	0	1,284,310	0	0
Ministry of Prisoners Affairs	360,278	12,931	1,499	2,563	0	343,237	48	0
<u>Totals</u>	9,954,313	4,325,396	399,484	1,477,235	109,891	2,772,991	27,435	841,879

24 Sep. 2018