

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

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2018	Actual as % of Budget
Total Net Revenue	1400.9	1053.4	905.4	1013.3	996.9	1183.1	3359.7	3193.3	6552.9	13,691	48%
Gross Domestic Revenue	675.9	426.6	323.6	313.2	344.8	530.5	1426.1	1188.4	2614.5	4,533	58%
Tax Revenue	387.9	324.5	233.8	214.3	239.4	169.2	946.2	623.0	1569.2		
Nontax Revenue	193.8	83.2	73.1	82.5	84.6	349.0	350.1	516.1	866.2		
Earmarked Collections (1)	94.2	18.8	16.7	16.3	20.8	12.2	129.8	49.3	179.1		
Clearance Revenue	726.4	636.6	582.9	717.3	652.1	663.0	1945.9	2032.4	3978.3	9,158	43%
Tax Refunds (-)	1.4	9.8	1.1	17.2	0.0	10.4	12.4	27.6	39.9	187	21%
Fuel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Other (2)	1.4	9.8	1.1	17.2	0.0	10.4	12.4	27.6	39.9		
Total Expenditure	1157.6	1324.6	1236.8	1093.8	1233.8	1338.7	3719.0	3666.3	7385.2	16179.0	46%
Wages and salaries	556.8	619.8	581.7	443.8	533.0	533.8	1758.3	1510.6	3268.9	7,878	41%
Gov. Social contributions	55.0	55.3	33.6	39.4	55.2	53.9	143.9	148.5	292.4		
Use of goods and services	103.1	151.0	177.9	237.1	188.2	188.8	432.1	614.1	1046.2	2,086	50%
Transfers	268.6	442.8	305.8	252.8	319.3	433.5	1017.2	1005.6	2022.7	4,932	41%
Minor capital	1.1	1.5	1.5	3.0	5.4	4.5	4.2	12.9	17.1	78	22%
Interest	19.6	18.5	18.3	19.6	20.7	17.9	56.3	58.2	114.5	305	38%
Domestic	19.6	18.5	16.9	19.3	19.7	17.9	55.0	56.9	111.9		
External	0.0	0.0	1.4	0.3	0.9	0.0	1.4	1.3	2.6		
Net lending (3)	59.2	16.9	101.2	81.7	91.2	94.1	177.4	267.0	444.3	900	49%
Earmarked Payments (1)	94.2	18.8	16.7	16.3	20.8	12.2	129.8	49.3	179.1		
Property Tax	82.6	7.5	4.6	4.4	5.2	2.1	94.6	11.8	106.4		
Transportation Fees	11.6	11.4	12.1	11.9	15.5	10.1	35.1	37.5	72.7		
Current Balance	243.3	-271.2	-331.4	-80.5	-236.9	-155.6	-359.3	-473.0	-832.3		
Development Expenditure	42.7	90.0	110.4	128.1	111.4	94.4	243.1	333.9	577.0	1,909	30%
Balance	200.6	-361.2	-441.8	-208.5	-348.3	-250.1	-602.4	-806.9	-1409.3	-4584	31%
Financing	-200.6	361.2	441.8	208.5	348.3	250.1	602.4	806.9	1409.3		
External Budgetary Support	0.0	156.6	0.4	141.0	341.1	0.0	157.0	482.1	639.1	2,160	30%
Development Financing	12.4	73.0	34.5	30.9	25.2	21.7	119.9	77.8	197.8	630	31%
Net Domestic Bank Financing (4)	-372.9	-2.0	187.5	105.2	-104.2	35.2	-187.4	36.2	-151.2		
Expenditure Arrears (Net Accumulation) (5)	220.4	173.9	187.5	240.6	154.2	234.1	581.8	628.8	1210.6		
Clearance Revenue Adjustment (6)	26.1	-34.9	-124.4	139.2	-67.6	0.1	-133.2	71.7	-61.5		
Tax Refunds (Arrears)	-3.9	-55.0	-23.4	-14.6	-25.8	-9.9	-82.4	-50.3	-132.7		
G&S and Dev. Arrears Payments (stock) (7)	-29.0	-35.7	-78.6	-155.9	-119.1	-38.7	-143.2	-313.7	-456.9	-1440	32%
Residual	-1.5	15.4	9.5	0.5	9.5	7.8	23.4	17.7	41.1		
Memorandum Items :	Dec 2017										
Previous years arrears											
Total stock of arrears of previous year:	1999.8	1970.8	1935.1	1856.5	1700.6	1581.5	1542.8				
of which : Private sector	1542.2										
Other	457.6										
Repayment of previous years' arrears											
Private sector	29.0	35.7	78.6	155.9	119.1	38.7					
Government Promisary Note (8)	0.2	23.6	67.0	58.8	72.4	36.8					
Other	25.7	8.0	3.2	88.2	37.3	0.4					
Other	3.2	4.1	8.4	8.8	9.5	1.5					
Current Year arrears											
Total new Arrears for the month 2018	216.5	118.9	164.1	226.0	128.3	224.2					
Private sector	41.5	12.3	93.2	183.3	102.0	130.9					
Other	175.0	106.5	70.8	42.7	26.3	93.2					
Total Arrears accumulated 2018	216.5	335.3	499.4	725.4	853.8	1077.9					
Private sector	41.5	53.8	147.1	330.4	432.4	563.3					
Other	175.0	281.5	352.4	395.0	421.4	514.6					
(minus) Repayment of arrears 2018 accumulated											
Private sector	0.0	66.8	89.8	156.1	205.1	292.1					
Other	0.0	59.4	75.9	139.1	179.0	257.4					
Other	0.0	7.4	13.9	17.1	26.1	34.7					
Net arear accumulation 2018	216.5	268.5	409.6	569.3	648.7	785.8					
Net Stock of Arears Accumulated	2187.3	2203.6	2266.1	2269.9	2230.2	2328.6					
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	
Actual Exchange Rate (NIS/USD)	3.5	3.5	3.5	3.5	3.6	3.6	3.5	3.6	3.5		

(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

(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 - Renewal

(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), June 2018 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2018	Actual as % of Budget
Total Net Revenue	1370.9	1033.2	1006.4	859.6	1038.6	1173.1	3410.5	3071.3	6481.7	13505	48%
Gross Domestic Revenue	675.9	426.6	323.6	313.2	344.8	530.5	1426.1	1188.4	2614.5	4,533	58%
Tax	387.9	324.5	233.8	214.3	239.4	169.2	946.2	623.0	1569.2		
Nontax	193.8	83.2	73.1	82.5	84.6	349.0	350.1	516.1	866.2		
Earmarked Collections (1)	94.2	18.8	16.7	16.3	20.8	12.2	129.8	49.3	179.1		
Clearance Revenue	700.3	671.5	707.4	578.1	719.6	662.9	2079.1	1960.7	4039.8	9158	44%
Tax Refunds (-)	5.4	64.8	24.6	31.7	25.8	20.3	94.8	77.9	172.6		
Fuel	4.0	15.0	15.0	30.0	23.9	20.0	34.0	73.9	107.9		
Other	1.4	49.8	9.6	1.7	1.9	0.3	60.8	4.0	64.7		
Total Expenditure	951.7	1185.0	1082.8	896.2	1118.5	1145.2	3219.5	3159.9	6379.3	16,180	39%
Wages and salaries	526.8	562.8	536.4	409.2	486.9	488.5	1626.0	1384.6	3010.6	7,878	38%
Gov. Social contributions	0.0	20.0	20.0	20.2	20.7	20.8	40.0	61.8	101.8		
Use of goods and services	76.2	133.5	110.5	113.9	127.3	111.5	320.2	352.7	672.9	2,086	32%
Transfers	259.5	434.4	290.6	231.8	308.1	410.0	984.5	949.8	1934.3	4,932	39%
Minor capital	1.1	1.0	0.9	1.4	1.2	1.5	2.9	4.1	7.0	78	9%
Interest	14.3	15.3	13.5	16.7	51.4	13.8	43.0	81.9	124.9	305	41%
Domestic	14.3	15.3	12.1	16.4	51.3	13.8	41.7	81.5	123.1		
External	0.0	0.0	1.4	0.3	0.1	0.0	1.4	0.4	1.8		
Net lending (2)	59.2	16.9	101.2	81.7	91.2	94.1	177.4	267.0	444.3	900	49%
Earmarked Payments (1)	14.5	1.1	9.8	21.4	31.7	5.0	25.4	58.0	83.5		
Property Tax	1.9	0.8	6.8	18.3	22.0	4.1	9.5	44.5	53.9		
Transportation Fees	12.6	0.3	3.0	3.1	9.6	0.9	16.0	13.6	29.6		
Current Balance	419.2	-151.8	-76.4	-36.6	-79.9	27.9	191.0	-88.6	102.4	2675	4%
Development Expenditures	28.2	55.7	76.9	85.1	72.5	53.9	160.8	211.5	372.3	1,909	20%
Balance	391.0	-207.5	-153.3	-121.7	-152.4	-26.0	30.2	-300.1	-269.9		
Financing	-391.0	207.5	153.3	121.7	152.4	26.0	-30.2	300.1	269.9		
External Budgetary Support	0.0	156.6	0.4	141.0	341.1	0.0	157.0	482.1	639.1	2160	30%
Development Financing	12.4	73.0	34.5	30.9	25.2	21.7	119.9	77.8	197.8	630	31%
Net Domestic Bank Financing (3)	-372.9	-2.0	187.5	105.2	-104.2	35.2	-187.4	36.2	-151.2		
G&S and Dev. Arrears Payments (stock) (4)	-29.0	-35.7	-78.6	-155.9	-119.1	-38.7	-143.2	-313.7	-456.9	-1440	32%
Residual	-1.5	15.4	9.5	0.5	9.5	7.8	23.4	17.7	41.1		
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				
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					
Private sector	0.2	23.6	67.0	58.8	72.4	36.8					
Government Promisary Note (5)	25.7	8.0	3.2	88.2	37.3	0.4					
Other	3.2	4.1	8.4	8.8	9.5	1.5					
Current Year arrears											
Total new Arrears for the month 2018	216.5	118.9	164.1	226.0	128.3	224.2					
Private sector	41.5	12.3	93.2	183.3	102.0	130.9					
Other	175.0	106.5	70.8	42.7	26.3	93.2					
Total Arrears accumulated 2018	216.5	335.3	499.4	725.4	853.8	1077.9					
Private sector	41.5	53.8	147.1	330.4	432.4	563.3					
Other	175.0	281.5	352.4	395.0	421.4	514.6					
(minus) Repayment of arrears 2018 accumulated	0.0	66.8	89.8	156.1	205.1	292.1					
Private sector	0.0	59.4	75.9	139.1	179.0	257.4					
Other	0.0	7.4	13.9	17.1	26.1	34.7					
Net arrear accumulation 2018	216.5	268.5	409.6	569.3	648.7	785.8					
Net Stock of Arears Accumulated	2187.3	2203.6	2266.1	2269.9	2230.2	2328.6					
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	
Actual Exchange Rate (NIS/USD)	3.5	3.5	3.5	3.5	3.6	3.6	3.5	3.6	3.5		

(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, June 2018 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2018	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1400.9	1053.4	905.4	1013.3	996.9	1183.1	3359.7	3193.3	6552.9	13691	48%
Total Net Revenue (Cash Basis)	1370.9	1033.2	1006.4	859.6	1038.6	1173.1	3410.5	3071.3	6481.7	13505	48%
Gross Domestic Revenue (Commitment Basis)	675.9	426.6	323.6	313.2	344.8	530.5	1426.1	1188.4	2614.5	4533	58%
Tax	387.9	324.5	233.8	214.3	239.4	169.2	946.2	623.0	1569.2		
Nontax	193.8	83.2	73.1	82.5	84.6	349.0	350.1	516.1	866.2		
Earmarked Collections (1)	94.2	18.8	16.7	16.3	20.8	12.2	129.8	49.3	179.1		
Clearance Revenue (Accrued)	726.4	636.6	582.9	717.3	652.1	663.0	1945.9	2032.4	3978.3	9158	43%
Clearance Revenue (Cash Basis)	700.3	671.5	707.4	578.1	719.6	662.9	2079.1	1960.7	4039.8	9158	44%
Clearance Revenue Adjustment (2)	26.1	-34.9	-124.4	139.2	-67.6	0.1	-133.2	71.7	-61.5		
Tax Refunds (Commitment Basis)	1.4	9.8	1.1	17.2	0.0	10.4	12.4	27.6	39.9	187	21%
Tax Refunds (Cash Basis)	5.4	64.8	24.6	31.7	25.8	20.3	94.8	77.9	172.6	187	92%
Tax Refund (Arrears)	-3.9	-55.0	-23.4	-14.6	-25.8	-9.9	-82.4	-50.3	-132.7		
Total Expenditure (Commitment Basis)	1157.6	1324.6	1236.8	1093.8	1233.8	1338.7	3719.0	3666.3	7385.2	16180	46%
Total Expenditure (Cash Basis)	951.7	1185.0	1082.8	896.2	1118.5	1145.2	3219.5	3159.9	6379.3	16180	39%
Total Expenditure (Arrears)	205.9	139.6	153.9	197.6	115.3	193.5	499.5	506.4	1005.9		
Wages and salaries (arrears)	30.0	57.0	45.3	34.6	46.2	45.3	132.2	126.0	258.3		
Gov. Social contributions (arrears)	55.0	35.3	13.6	19.2	34.5	33.1	103.9	86.8	190.7		
Use of goods and services (arrears)	26.9	17.5	67.4	123.3	60.9	77.3	111.9	261.4	373.3		
Transfers (arrears)	9.0	8.4	15.2	21.0	11.3	23.5	32.6	55.7	88.4		
Minor capital (arrears)	0.1	0.5	0.6	1.6	4.2	3.0	1.2	8.9	10.1		
Interest (arrears)	5.3	3.2	4.8	2.9	-30.8	4.1	13.3	-23.7	-10.4		
Domestic (arrears)	5.3	3.2	4.8	2.9	-31.6	4.1	13.3	-24.6	-11.3		
External (arrears)	0.0	0.0	0.0	0.0	0.8	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		
Earmarked Payments (Arrears) (1)	79.7	17.7	6.9	-5.0	-10.9	7.2	104.3	-8.7	95.6		
Current Balance (Commitment Basis)	243.3	-271.2	-331.4	-80.5	-236.9	-155.6	-359.3	-473.0	-832.3	2675	-31%
Current Balance (Cash Basis)	419.2	-151.8	-76.4	-36.6	-79.9	27.9	191.0	-88.6	102.4	1909	5%
Development Expenditure (Commitment Basis)	42.7	90.0	110.4	128.1	111.4	94.4	243.1	333.9	577.0	1909	30%
Development Expenditure (Cash Basis)	28.2	55.7	76.9	85.1	72.5	53.9	160.8	211.5	372.3	1909	20%
Development Expenditure (Arrears)	14.5	34.3	33.6	43.0	38.9	40.5	82.3	122.4	204.7		
Balance (Commitment Basis)	200.6	-361.2	-441.8	-208.5	-348.3	-250.1	-602.4	-806.9	-1409.3	-4584	31%
Balance (Cash Basis)	391.0	-207.5	-153.3	-121.7	-152.4	-26.0	30.2	-300.1	-269.9		
Financing	-391.0	207.5	153.3	121.7	152.4	26.0	-30.2	300.1	269.9		
External Budgetary Support	0.0	156.6	0.4	141.0	341.1	0.0	157.0	482.1	639.1	2160	30%
Development Financing	12.4	73.0	34.5	30.9	25.2	21.7	119.9	77.8	197.8	630	31%
Net Domestic Bank Financing (4)	-372.9	-2.0	187.5	105.2	-104.2	35.2	-187.4	36.2	-151.2		
G&S and Dev. Arrears Payments (stock) (5)	-29.0	-35.7	-78.6	-155.9	-119.1	-38.7	-143.2	-313.7	-456.9	-1440	32%
Residual	-1.5	15.4	9.5	0.5	9.5	7.8	23.4	17.7	41.1		
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				
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					
Private sector	0.2	23.6	67.0	58.8	72.4	36.8					
Government Promisary Note (6)	25.7	8.0	3.2	88.2	37.3	0.4					
Other	3.2	4.1	8.4	8.8	9.5	1.5					
Current Year arrears											
Total new Arrears for the month 2018	216.5	118.9	164.1	226.0	128.3	224.2					
Private sector	41.5	12.3	93.2	183.3	102.0	130.9					
Other	175.0	106.5	70.8	42.7	26.3	93.2					
Total Arrears accumulated 2018	216.5	335.3	499.4	725.4	853.8	1077.9					
Private sector	41.5	53.8	147.1	330.4	432.4	563.3					
Other	175.0	281.5	352.4	395.0	421.4	514.6					
(minus) Repayment of arrears 2018 accumulated	0.0	66.8	89.8	156.1	205.1	292.1					
Private sector	0.0	59.4	75.9	139.1	179.0	257.4					
Other	0.0	7.4	13.9	17.1	26.1	34.7					
Net arear accumulation 2018	216.5	268.5	409.6	569.3	648.7	785.8					
Net Stock of Arears Accumulated	2187.3	2203.6	2266.1	2269.9	2230.2	2328.6					
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45	3.52	3.61	3.56	3.45	3.56	3.51		

(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), June 2018 (million NIS). *

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2018	Actual as % of Budget
Total Net Revenues (1)	1400.9	1053.4	905.4	1013.3	996.9	1183.1	3359.7	3193.3	6552.9	13,691	48%
A. Net Tax Revenues	1207.1	970.2	832.3	930.8	912.3	834.1	3009.5	2677.2	5686.7	13,505	42%
1. Domestic Tax Revenues	387.9	324.5	233.8	214.3	239.4	169.2	946.2	623.0	1569.2	2,954	53%
Income Tax	136.6	158.6	57.3	47.7	63.8	35.4	352.5	147.0	499.5		
Value Added Tax	164.2	91.1	104.8	91.8	115.8	69.3	360.1	277.0	637.1		
Customs	56.1	56.5	52.5	54.3	46.4	49.6	165.1	150.3	315.4		
Excises on Beverages	0.6	0.6	0.3	0.2	0.2	0.3	1.4	0.7	2.1		
Excises on Tobacco	22.0	16.9	18.5	19.8	13.0	14.4	57.5	47.2	104.6		
Property Tax	8.4	0.7	0.4	0.4	0.3	0.2	9.6	0.9	10.5		
2. Clearance Revenue	726.4	636.6	582.9	717.3	652.1	663.0	1945.9	2032.4	3978.3	9,158	43%
Customs	289.1	246.0	230.1	281.4	260.0	299.5	765.3	840.9	1606.2		
Value Added Tax	196.1	173.6	184.1	209.6	162.3	125.7	553.8	497.6	1051.4		
Purchase Tax	-0.9	0.2	-0.5	0.0	0.4	-7.9	-1.3	-7.5	-8.8		
Petroleum Excise	206.2	195.6	169.2	226.4	229.3	220.9	571.0	676.6	1247.6		
Income Tax	0.0	21.3	0.0	0.0	0.0	24.8	21.3	24.8	46.1		
Other	35.9	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	12.4	27.6	39.9	187	21%
Fuel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	60	0%
Other (2)	1.4	9.8	1.1	17.2	0.0	10.4	12.4	27.6	39.9	127	31%
B. Nontax Revenues	193.8	83.2	73.1	82.5	84.6	349.0	350.1	516.1	866.2	1,579	55%
1. Domestic Fees and Charges	187.2	82.3	72.9	82.5	84.1	349.0	342.3	515.6	857.9	1,579	54%
Stamps Tax	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	0.9	1.2	2.1		
Health Fees	8.2	8.0	9.7	8.8	8.2	6.7	25.9	23.7	49.6		
Health Insurance	25.9	18.4	16.1	12.8	14.9	14.4	60.3	42.1	102.4		
Transportation	11.6	11.4	12.1	11.9	10.8	10.1	35.1	32.8	67.9		
Local Government	0.3	0.2	0.3	0.6	0.3	0.2	0.9	1.0	1.9		
Ministry of Economy	1.4	1.5	2.1	2.2	1.5	1.4	5.0	5.1	10.1		
Shari'a Courts Fees	0.8	0.7	0.4	0.5	0.4	0.3	1.9	1.3	3.2		
Land Registration	6.6	9.9	9.5	13.9	11.0	7.0	26.0	31.9	57.9		
Ministry of Housing	0.0	0.1	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	1.6	1.6	3.1		
Tourist Fees	0.3	0.4	0.3	0.3	0.2	0.1	1.0	0.6	1.6		
Telecommunication Fees	5.9	5.2	6.0	6.2	5.7	7.5	17.1	19.4	36.5		
Ministry of Education	2.1	1.2	0.3	0.1	0.1	0.1	3.6	0.4	4.0		
High Court of Justice Fees	5.0	4.9	4.6	5.4	4.5	3.4	14.6	13.4	28.0		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3	0.6		
Licenses	112.7	6.7	4.7	8.1	10.2	121.7	124.1	140.0	264.1		
Others	5.4	12.4	6.1	10.2	15.6	175.0	23.9	200.9	224.8		
Training fees	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	7.8	0.5	8.3		
C. Earmarked Collections (3)	94.2	18.8	16.7	16.3	20.8	12.2	129.8	49.3	179.1		
Property Tax	82.6	7.5	4.6	4.4	5.2	2.1	94.6	11.8	106.4		
Transportation	11.6	11.4	12.1	11.9	15.5	10.1	35.1	37.5	72.7		

(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) June 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	17,053	6,787	714	6,060	-	-	45	3,447
P.L.O. Institutions	35,084	9,272	276	10,908	-	10,815	73	3,741
Legislative Council	2,584	1,262	169	93	-	1,060	-	-
Ministers' Council	2,156	1,382	130	553	-	-	58	33
Office of the Deputy Prime Minister	61	5	1	55	-	-	-	-
Financial and Administrative Control Department	988	738	86	165	-	-	-	-
General Personnel Office	5,737	4,730	624	383	-	-	-	0
Palestinian Central Bureau of Statistics	2,541	1,049	119	562	-	-	-	810
Central Election Committee	2,550	-	-	1,687	-	-	-	864
General Authority for crossings and borders	5,304	1,173	88	2,637	-	-	-	1,406
Ministry of Jerusalem Affairs	4,265	842	12	1,029	-	2,172	-	210
Total	78,324.91	27,239	2,218	24,132	-	14,047	176	10,512
Security and Public Order								
Ministry of Interior and National Security	248,810	183,586	20,949	36,050	-	-	1,431	6,794
Ministry of Justice	4,647	3,481	452	683	-	-	-	31
Supreme Judicial Council	7,866	6,038	645	1,183	-	-	-	-
Land Authority	1,710	1,365	143	168	-	-	35	-
Ministry of Local Government	15,967	1,891	179	374	-	664	1	12,857
The Higher Judicial Council	2,111	1,580	154	208	-	-	8	162
Dar AlFatwa and Islamic Research	701	378	30	275	-	-	17	-
The Supreme Constitutional Court	722	214	3	504	-	-	-	-
Form of Land & Water intercession	878	446	24	298	-	-	92	18
Supreme Council for Public Procurement Policies	30	23	2	4	-	-	-	-
Total	283,441	199,004	22,581	39,748	-	664	1,583	19,861
Financial Affairs								
Ministry of Finance & Planning	13,718	6,111	534	1,248	-	4,109	61	1,655
The Ministry of Awqaf and Religious Affairs	10,240	9,018	952	270	-	-	-	-
Non Governmental Organization	1,474	307	31	91	-	1,045	-	-
Palestinian Water Authority	17,520	1,358	115	3,044	-	-	-	13,003
Retirees Pension Allowances	184,807	112	465	-	-	184,231	-	-
Public Debt Interest Payments	2,913	-	-	-	2,913	-	-	-
General Expenditures	11	-	-	-	-	11	-	-
Financial Reserves	391	-	-	-	-	391	-	-
Total	231,075	16,905	2,097	4,654	2,913	189,787	61	14,658

	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	189	120	12	36	-	-	21	-
Embassies	29,382	9,425	-	16,285	-	2,318	1,354	-
Ministry of Foreign Affairs	4,753	4,154	282	309	-	-	8	-
Total	34,324	13,700	294	16,630	-	2,318	1,382	-
Economic Development								
Ministry of National Economy	3,639	2,933	361	319	-	-	-	26
Industrial Zones Board	535	220	30	285	-	-	-	-
Specifications and Standards Office	1,036	589	60	387	-	-	-	-
General Authority for Investment Promotion	235	158	19	33	-	-	-	25
Ministry of Energy and Natural Resources	4,189	251	25	96	-	760	-	3,057
Ministry of Public Works and Housing	7,434	2,828	323	403	-	-	-	3,880
Ministry of Agriculture	11,271	5,494	529	1,165	-	-	30	4,053
Environmental Quality Authority	1,200	806	100	150	-	-	16	128
Total	29,539	13,279	1,447	2,838	-	760	46	11,169
Social Services								
Ministry of Education & Higher Education	235,476	180,282	17,845	12,511	-	4,047	-	20,792
Ministry of Health	111,940	52,740	4,986	49,321	-	-	258	4,635
Ministry of Social Affairs	191,941	11,713	439	395	-	178,454	-	940
Ministry of Prisoners Affairs	45,520	1,563	194	340	-	43,424	-	-
Ministry of Women's Affairs	6,423	308	32	217	-	-	3	5,865
Ministry of Labor	4,118	2,448	266	389	-	-	-	1,016
Total	595,420	249,052	23,762	63,173	-	225,925	261	33,247
Cultural and Information Services								
Ministry of Information	579	432	48	85	-	-	13	-
Ministry of Tourism and Antiquities	4,802	1,080	106	3,042	-	-	520	54
Ministry of Youth and Sports	2,727	1,953	215	560	-	-	-	-
Ministry of Culture	3,036	887	101	359	-	-	-	1,689
Palestinian Broadcasting Corporation	9,105	4,534	450	3,963	-	-	130	29
The Palestinian News Agency - WAFA	3,811	941	116	2,109	-	-	366	279
Al-Hayat Al-Jadida Press	484	110	-	305	-	-	-	69
Total	24,544	9,937	1,035	10,423	-	-	1,029	2,120
Transport and Communication Services								
Ministry of Transportation	6,048	2,608	280	382	-	-	-	2,778
Ministry of Communications and Information Technology	2,925	2,049	197	577	-	-	-	102
Total	8,973	4,656	477	959	-	-	-	2,880
Grand Total	1,285,640	533,772	53,911	162,556	2,913	433,501	4,539	94,447

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Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan-Jun 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	102,328	42,213	4,442	47,277	-	-	176	8,220
P.L.O. Institutions	193,581	54,792	1,698	64,470	-	62,484	151	9,987
Legislative Council	17,309	8,143	981	1,822	-	6,362	-	-
Ministers' Council	13,702	9,185	763	3,399	-	-	152	203
Office of the Deputy Prime Minister	205	15	2	179	-	-	10	-
Financial and Administrative Control Department	6,355	4,566	484	1,002	-	-	79	224
General Personnel Office	37,116	31,238	3,445	2,425	0	-	-	9
Palestinian Central Bureau of Statistics	36,426	6,483	721	2,768	-	-	-	26,454
Central Election Committee	17,822	-	-	6,417	-	-	-	11,406
General Authority for crossings and borders	22,996	7,243	498	9,688	-	-	14	5,552
Ministry of Jerusalem Affairs	23,056	5,476	76	10,059	-	7,235	-	210
Total	470,897.11	169,354	13,109	149,507	0	76,081	582	62,265
Security and Public Order								
Ministry of Interior and National Security	1,503,141	1,198,140	101,428	130,986	-	-	4,082	68,505
Ministry of Justice	29,012	21,635	2,403	4,051	-	-	181	743
Supreme Judicial Council	53,962	36,310	3,736	8,205	-	-	5	5,706
Land Authority	11,654	8,463	841	2,129	-	-	221	-
Ministry of Local Government	95,848	12,121	1,063	2,450	-	15,798	9	64,406
The Higher Judicial Council	12,619	10,022	913	1,405	-	-	8	270
Dar Al Fatwa and Islamic Research	3,279	2,255	181	825	-	-	17	-
The Supreme Constitutional Court	2,920	2,206	191	523	-	-	-	-
Form of Land & Water intercession	10,221	6,085	147	1,084	-	-	306	2,599
Supreme Council for Public Procurement Policies	119	94	9	15	-	-	-	-
Total	1,722,774	1,297,332	110,912	151,673	-	15,798	4,829	142,230
Financial Affairs								
Ministry of Finance & Planning	74,423	37,033	3,218	8,007	1-	16,748	680	8,737
The Ministry of Awqaf and Religious Affairs	62,824	55,636	5,542	1,646	-	-	-	-
Non Governmental Organization	21,344	1,857	182	614	-	18,689	1	-
Palestinian Water Authority	127,306	8,271	696	11,535	-	-	0	106,803
Retirees Pension Allowances	948,461	1,205	2,013	-	-	945,243	-	-
Public Debt Interest Payments	84,705	-	-	-	84,705	-	-	-
General Expenditures	4,569	-	-	-	-	4,569	-	-
Financial Reserves	12,711	-	-	-	-	12,711	-	-
Total	1,336,343	104,002	11,651	21,802	84,705	997,961	682	115,540

	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	1,169	683	70	396	-	-	21	-
Embassies	123,317	56,387	-	54,564	-	7,880	4,486	-
Ministry of Foreign Affairs	29,806	26,149	1,615	2,032	-	-	10	-
Total	154,292	83,218	1,685	56,992	-	7,880	4,516	-
Economic Development								
Ministry of National Economy	22,687	18,608	2,039	1,880	-	-	85	75
Industrial Zones Board	3,142	1,505	174	453	-	-	2	1,008
Specifications and Standards Office	5,524	3,675	363	995	-	-	492	-
General Authority for Investment Promotion	1,762	1,063	116	254	-	-	3	326
Ministry of Energy and Natural Resources	46,391	1,573	160	533	-	6,580	-	37,545
Ministry of Public Works and Housing	39,010	19,063	1,869	2,564	-	-	7	15,506
Ministry of Agriculture	61,133	35,607	3,165	6,377	-	-	107	15,876
Environmental Quality Authority	7,293	5,135	566	943	-	-	60	590
Total	186,942	86,229	8,451	14,000	-	6,580	756	70,927
Social Services								
Ministry of Education & Higher Education	1,400,582	1,063,072	104,147	80,548	-	37,532	53	115,231
Ministry of Health	862,210	319,682	28,173	484,063	-	-	1,811	28,481
Ministry of Social Affairs	664,927	23,965	2,494	3,052	-	627,103	121	8,191
Ministry of Prisoners Affairs	266,890	9,949	1,116	2,032	-	253,794	-	-
Ministry of Women's Affairs	10,109	2,203	187	1,305	-	-	23	6,391
Ministry of Labor	20,687	15,715	1,536	2,026	-	-	175	1,236
Total	3,225,406	1,434,585	137,653	573,025	-	918,429	2,183	159,531
Cultural and Information Services								
Ministry of Information	3,620	2,809	274	521	-	-	15	-
Ministry of Tourism and Antiquities	16,933	7,203	631	8,305	-	-	683	111
Ministry of Youth and Sports	25,456	12,392	1,198	8,958	-	-	1	2,907
Ministry of Culture	18,682	5,651	612	2,256	-	-	-	10,163
Palestinian Broadcasting Corporation	58,363	27,627	2,504	23,672	-	-	2,458	2,101
The Palestinian News Agency - WAFA	11,889	5,974	660	3,434	-	-	374	1,446
Al-Hayat Al-Jadida Press	998	330	-	569	-	-	9	90
Total	135,941	61,986	5,879	47,716	-	-	3,541	16,818
Transport and Communication Services								
Ministry of Transportation	28,156	19,001	1,941	2,814	-	-	-	4,400
Ministry of Communications and Information Technology	20,039	13,165	1,137	2,467	-	-	8	3,262
Total	48,195	32,166	3,077	5,281	-	-	8	7,663
Grand Total	7,280,790	3,268,872	292,418	1,019,996	84,705	2,022,729	17,097	574,973

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

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2018	Actual % of Budget
Total External Financing	12.4	229.6	34.5	172.0	366.3	21.7	276.5	560.0	836.5	2,790	30%
1 Budget Support	-	157	-	141	341	-	157	482	639	2,160	30%
a. Arab Donors	-	140.1	-	141	95	-	140.1	236.3	376.5	-	
Saudi Arabia	-	140.1	-	141	-	-	140.1	141	281	-	
Algeria	-	-	-	-	95	-	-	95.3	95.3	-	
Qatar	-	-	-	-	-	-	-	-	-	-	
Oman	-	-	-	-	-	-	-	-	-	-	
Egypt	-	-	-	-	-	-	-	-	-	-	
b. International Donors	-	16.5	-	-	245.8	-	16.5	245.8	262.3	-	
USA	-	-	-	-	-	-	-	-	-	-	
India	-	-	-	-	-	-	-	-	-	-	
France	-	-	-	-	-	-	-	-	-	-	
Malaysia	-	-	-	-	-	-	-	-	-	-	
Turkey	-	12.1	-	-	-	-	12	-	12	-	
PEGASE	-	4.4	-	-	208.4	-	4.4	208.4	212.8	-	
Civil servants and pensioners (1)	-	-	-	-	145.9	-	-	146	146	-	
Vulnerable Palestinian Families	-	-	-	-	62.5	-	-	62.5	62.5	-	
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	119.9	77.8	197.8	630	31%
CBPERIP	-	-	-	-	-	-	-	-	-	-	
Co - Financing for Projects of MOEd	-	-	-	-	-	-	-	-	-	-	
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	11.6	9.6	21.2	-	
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	
Others	7.4	63.2	31.4	27.4	16.1	20.6	102.0	64.1	166.1	-	
Memorandum Items:											
Budget Exchange Rate (NIS/USD)											
Actual Exchange Rate (NIS/USD)											

* 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, June 2018 (million NIS)

	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May 2018	Jun. 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
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
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
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
Bank Loans	2,834.1	2,748.8	2,712.1	2,659.2	2,637.4	2,552.1	2,518.7
Short term	492.2	502.5	532.3	610.1	583.4	464.4	488.7
Long term	2,342.0	2,246.2	2,179.8	2,049.1	2,054.0	2,087.7	2,029.9
Overdraft	1,478.5	1,354.5	1,324.2	1,341.6	1,443.9	1,520.3	1,428.8
Short term	1,478.5	1,354.5	1,324.2	1,341.6	1,443.9	1,520.3	1,428.8
Petroleum Authority loans	859.1	880.2	845.3	862.2	875.9	900.3	861.7
Short term	859.1	880.2	845.3	862.2	875.9	900.3	861.7
Other public institutions loans (1)	52.3	52.3	52.3	50.8	50.8	50.8	50.8
Short term	52.3	52.3	52.3	50.8	50.8	50.8	50.8
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
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
Al Aqsa Fund	1,785.3	1,753.2	1,785.2	1,799.2	1,841.3	1,830.8	1,871.6
Arab Fund for Economic & Social Development	49.8	49.3	50.1	50.5	51.5	51.0	52.0
Islamic Development Bank	128.9	129.2	131.4	132.8	134.1	131.4	133.3
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
World Bank (2)	936.3	920.2	938.0	945.4	967.6	964.4	985.0
European Investment Bank	176.3	179.1	179.4	177.1	175.4	168.2	177.5
IFAD	7.9	8.0	8.1	8.2	8.3	7.9	8.0
OPEC	70.6	69.3	70.6	71.1	72.8	72.4	74.0
3. Bilateral Loans	470.6	479.0	479.3	489.7	491.5	470.6	476.3
Spain	291.1	296.3	296.5	301.3	303.5	290.6	294.1
Italy	179.5	182.7	182.8	188.4	188.0	180.0	182.2

* Exchange rate at 30/06/2018 (3.6482)

** Based on IPSAS standards, there is a loan that's sponsored 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 (323,576.78 dollar), which make the total amount that owed to the World Bank (23,210,006.46) dollar.

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

	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May 2018	Jun. 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
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
Total Domestic debt (short term)	828.2	816.2	791.5	816.9	823.0	822.6	775.7
Total Domestic debt (long term)	673.0	657.3	626.4	584.3	572.3	585.0	556.4
Bank Loans	814.4	804.3	779.4	758.2	734.8	715.1	690.4
Short term	141.4	147.0	153.0	174.0	162.5	130.1	134.0
Long term	673.0	657.3	626.4	584.3	572.3	585.0	556.4
Overdraft	424.9	396.3	380.5	382.6	402.3	426.0	391.6
Short term	424.9	396.3	380.5	382.6	402.3	426.0	391.6
Petroleum Authority loans	246.9	257.6	242.9	245.9	244.0	252.3	236.2
Short term	246.9	257.6	242.9	245.9	244.0	252.3	236.2
Other public institutions loans (1)	15.0	15.3	15.0	14.5	14.1	14.2	13.9
Short term	15.0	15.3	15.0	14.5	14.1	14.2	13.9
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. Arab Financial Institutions	564.4	565.2	565.2	565.3	564.7	564.1	563.8
Al Aqsa Fund	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
Islamic Development Bank	37.1	37.8	37.8	37.9	37.4	36.8	36.5
2. International and Regional Institutions	342.3	344.3	343.7	342.7	341.0	338.8	342.4
World Bank (2)	269.0	269.3	269.5	269.6	269.6	269.9	270.0
European Investment Bank	50.7	52.4	51.6	50.5	48.9	46.4	49.9
IFAD	2.3	2.3	2.3	2.3	2.3	2.2	2.2
OPEC	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
Spain	83.7	86.7	85.2	85.9	84.6	81.4	80.6
Italy	51.6	53.5	52.5	53.7	52.4	50.4	48.7

* Exchange rate at 30/06/2018 (3.6482)

** Based on IPSAS standards, there is a loan that's sponsored 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 (323,576.78 dollar), which make the total amount that owed to the World Bank (23,210,006.46) dollar.

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

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2018	Actual as % of Budget
1. Social assistance benefits	185.119	190.265	77.941	43.716	79.060	187.298	453.325	310.074	763.398		
Social assistance	136.531	101.201	8.853	11.382	9.024	133.515	246.585	153.921	400.506		
Assistance to vulnerable families	30.780	71.492	50.999	31.096	52.182	51.879	153.271	135.158	288.428		
Unemployment benefits	17.808	17.572	18.089	1.238	17.853	1.904	53.469	20.995	74.464		
2. Social security benefits (civilian and military pensions)	66.353	242.324	163.646	139.997	167.624	188.216	472.323	495.837	968.160		
3. Assistance for prisoners and detainees	-	-	45.208	38.089	38.473	43.071	45.208	119.632	164.841		
4. Payments to NGOs and civil society & universities	3.104	5.754	14.804	17.561	15.173	7.199	23.662	39.933	63.595		
5. Compensation for damages & emergency expenditures - Reserv	1.386	0.827	1.265	9.717	13.145	4.691	3.478	27.553	31.031		
6. Local government support	8.206	0.150	0.021	0.790	0.494	0.664	8.377	1.948	10.325		
7. Other transfers	0.748	0.020	1.040	1.973	0.049	0.011	1.808	2.033	3.842		
8. Assistance to released prisoners	-	0.024	0.062	0.369	1.050	0.353	0.087	1.772	1.859		
9. Educational subsidies & scholarships	0.753	3.098	1.811	0.556	1.686	0.825	5.661	3.067	8.729		
Total	265.670	442.462	305.797	252.769	316.753	432.327	1,013.929	1,001.850	2,015.778	4,932	41%

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

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2018	Actual as % of Budget
1. Social assistance benefits	184.565	189.729	77.429	43.019	78.288	186.947	451.723	308.254	759.977		
Social assistance	135.978	100.664	8.341	10.685	8.253	133.164	244.984	152.101	263.921		
Assistance to vulnerable families	30.780	71.492	50.999	31.096	52.182	51.879	153.271	135.158	236.549		
Unemployment benefits	17.808	17.572	18.089	1.238	17.853	1.904	53.469	20.995	72.560		
2. Social security benefits (civilian and military pensions)	66.353	242.324	163.646	139.997	167.624	178.216	472.323	485.837	779.944		
3. Assistance for prisoners and detainees	-	-	45.042	38.077	38.378	40.346	45.042	116.801	121.497		
4. Payments to NGOs and civil society & universities	1.256	1.983	2.581	3.818	10.017	3.455	5.821	17.290	19.655		
5. Compensation for damages & emergency expenditures - Reserv	1.024	0.352	1.125	4.903	12.670	0.957	2.501	18.530	20.075		
6. Local government support	5.623	-	-	0.733	0.494	0.030	5.623	1.257	6.850		
7. Other transfers	0.724	-	0.745	0.992	0.049	0.011	1.470	1.052	2.511		
8. Assistance to released prisoners	-	-	-	0.255	0.518	0.022	-	0.795	0.773		
9. Educational subsidies & scholarships	-	0.012	-	-	0.017	-	0.012	0.017	0.029		
Total	259.546	434.400	290.568	231.793	308.055	409.983	984.515	949.832	1,524.363	4,932	31%

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Table 9A: Functional Expenditures, (Commitment Basis) June 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	147,123	49,248	3,256	42,475	2,913	22,586	1,620	25,025
President's Office	17,053	6,787	714	6,060	0	0	45	3,447
P.L.O. Institutions	35,084	9,272	276	10,908	0	10,815	73	3,741
Legislative Council	2,584	1,262	169	93	0	1,060	0	0
Ministers' Council	2,156	1,382	130	553	0	0	58	33
Office of the Deputy Prime Minister	61	5	1	55	0	0	0	0
Financial and Administrative Control Department	988	738	86	165	0	0	0	0
Ministry of Local Government	15,967	1,891	179	374	0	664	1	12,857
Ministry of Finance & Planning	13,718	6,111	534	1,248	0	4,109	61	1,655
Ministry of Foreign Affairs	4,753	4,154	282	309	0	0	8	0
Embassies	29,382	9,425	0	16,285	0	2,318	1,354	0
Negotiations Affairs Department	189	120	12	36	0	0	21	0
General Personnel Office	5,737	4,730	624	383	0	0	0	0
Palestinian Central Bureau of Statistics	2,541	1,049	119	562	0	0	0	810
Ministry of Jerusalem Affairs	4,265	842	12	1,029	0	2,172	0	210
General Authority for crossings and borders	5,304	1,173	88	2,637	0	0	0	1,406
Non Governmental Organization	1,474	307	31	91	0	1,045	0	0
Central Election Committee	2,550	0	0	1,687	0	0	0	864
General Expenditures	11	0	0	0	0	11	0	0
Public Debt Interest Payments	2,913	0	0	0	2,913	0	0	0
Financial Reserves	391	0	0	0	0	391	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	264,186	194,923	22,205	38,633	0	0	1,438	6,986
Ministry of Interior and National Security	248,810	183,586	20,949	36,050	0	0	1,431	6,794
Ministry of Justice	4,647	3,481	452	683	0	0	0	31
Supreme Judicial Council	7,866	6,038	645	1,183	0	0	0	0
The Higher Judicial Council	2,111	1,580	154	208	0	0	8	162
The Supreme Constitutional Court	722	214	3	504	0	0	0	0
Supreme Council for Public Procurement Policies	30	23	2	4	0	0	0	0
4. Economic affairs	38,797	17,828	1,873	6,674	0	760	550	11,111
Ministry of National Economy	3,639	2,933	361	319	0	0	0	26
Specifications and Standards Office	1,036	589	60	387	0	0	0	0
Ministry of Agriculture	11,271	5,494	529	1,165	0	0	30	4,053
Ministry of Energy and Natural Resources	4,189	251	25	96	0	760	0	3,057
Ministry of Transportation	6,048	2,608	280	382	0	0	0	2,778
Ministry of Communications and Information Techno	2,925	2,049	197	577	0	0	0	102
Ministry of Tourism and Antiquities	4,802	1,080	106	3,042	0	0	520	54
Ministry of Labor	4,118	2,448	266	389	0	0	0	1,016
General Authority for Investment Promotion	235	158	19	33	0	0	0	25
Industrial Zones Board	535	220	30	285	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	1,200	806	100	150	0	0	16	128
Environmental Quality Authority	1,200	806	100	150	0	0	16	128
6. Housing and community amenities	27,542	5,997	605	3,913	0	0	127	16,900
Ministry of Public Works and Housing	7,434	2,828	323	403	0	0	0	3,880
Land Authority	1,710	1,365	143	168	0	0	35	0
Palestinian Water Authority	17,520	1,358	115	3,044	0	0	0	13,003
Form of Land & Water intercession	878	446	24	298	0	0	92	18
7. Health	111,940	52,740	4,986	49,321	0	0	258	4,635
Ministry of Health	111,940	52,740	4,986	49,321	0	0	258	4,635
8. Recreation, culture, and religion	30,684	18,253	1,911	7,927	0	0	526	2,066
Ministry of Youth and Sports	2,727	1,953	215	560	0	0	0	0
Ministry of Culture	3,036	887	101	359	0	0	0	1,689
Ministry of Information	579	432	48	85	0	0	13	0
Palestinian Broadcasting Corporation	9,105	4,534	450	3,963	0	0	130	29
The Palestinian News Agency - WAFA	3,811	941	116	2,109	0	0	366	279
Al-Hayat Al-Jadida Press	484	110	0	305	0	0	0	69
The Ministry of Awqaf and Religious Affairs	10,240	9,018	952	270	0	0	0	0
Dar Al Fatwa and Islamic Research	701	378	30	275	0	0	17	0
9. Education	235,476	180,282	17,845	12,511	0	4,047	0	20,792
Ministry of Education & Higher Education	235,476	180,282	17,845	12,511	0	4,047	0	20,792
10. Social protection	428,692	13,695	1,130	952	0	406,108	3	6,804
Ministry of Social Affairs	191,941	11,713	439	395	0	178,454	0	940
Ministry of Women's Affairs	6,423	308	32	217	0	0	3	5,865
Retirees Pension Allowances	184,807	112	465	0	0	184,231	0	0
Ministry of Prisoners Affairs	45,520	1,563	194	340	0	43,424	0	0
-	-	-	-	-	-	-	-	-
Totals	1,285,640	533,772	53,911	162,556	2,913	433,501	4,539	94,447

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Table 9b: Functional Expenditures, (Commitment Basis) Jan-Jun 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	918,789	303,583	19,257	217,570	84,705	152,478	5,788	135,408
President's Office	102,328	42,213	4,442	47,277	0	0	176	8,220
P.L.O. Institutions	193,581	54,792	1,698	64,470	0	62,484	151	9,987
Legislative Council	17,309	8,143	981	1,822	0	6,362	0	0
Ministers' Council	13,702	9,185	763	3,399	0	0	152	203
Office of the Deputy Prime Minister	205	15	2	179	0	0	10	0
Financial and Administrative Control Department	6,355	4,566	484	1,002	0	0	79	224
Ministry of Local Government	95,848	12,121	1,063	2,450	0	15,798	9	64,406
Ministry of Finance & Planning	74,423	37,033	3,218	8,007	-1	16,748	680	8,737
Ministry of Foreign Affairs	29,806	26,149	1,615	2,032	0	0	10	0
Embassies	123,317	56,387	0	54,564	0	7,880	4,486	0
Negotiations Affairs Department	1,169	683	70	396	0	0	21	0
General Personnel Office	37,116	31,238	3,445	2,425	0	0	0	9
Palestinian Central Bureau of Statistics	36,426	6,483	721	2,768	0	0	0	26,454
Ministry of Jerusalem Affairs	23,056	5,476	76	10,059	0	7,235	0	210
General Authority for crossings and borders	22,996	7,243	498	9,688	0	0	14	5,552
Non Governmental Organization	21,344	1,857	182	614	0	18,689	1	0
Central Election Committee	17,822	0	0	6,417	0	0	0	11,406
General Expenditures	4,569	0	0	0	0	4,569	0	0
Public Debt Interest Payments	84,705	0	0	0	84,705	0	0	0
Financial Reserves	12,711	0	0	0	0	12,711	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	1,601,773	1,268,408	108,680	145,185	0	0	4,276	75,224
Ministry of Interior and National Security	1,503,141	1,198,140	101,428	130,986	0	0	4,082	68,505
Ministry of Justice	29,012	21,635	2,403	4,051	0	0	181	743
Supreme Judicial Council	53,962	36,310	3,736	8,205	0	0	5	5,706
The Higher Judicial Council	12,619	10,022	913	1,405	0	0	8	270
The Supreme Constitutional Court	2,920	2,206	191	523	0	0	0	0
Supreme Council for Public Procurement Policies	119	94	9	15	0	0	0	0
4. Economic affairs	226,454	117,114	11,260	26,105	0	6,580	1,555	63,840
Ministry of National Economy	22,687	18,608	2,039	1,880	0	0	85	75
Specifications and Standards Office	5,524	3,675	363	995	0	0	492	0
Ministry of Agriculture	61,133	35,607	3,165	6,377	0	0	107	15,876
Ministry of Energy and Natural Resources	46,391	1,573	160	533	0	6,580	0	37,545
Ministry of Transportation	28,156	19,001	1,941	2,814	0	0	0	4,400
Ministry of Communications and Information Technology	20,039	13,165	1,137	2,467	0	0	8	3,262
Ministry of Tourism and Antiquities	16,933	7,203	631	8,305	0	0	683	111
Ministry of Labor	20,687	15,715	1,536	2,026	0	0	175	1,236
General Authority for Investment Promotion	1,762	1,063	116	254	0	0	3	326
Industrial Zones Board	3,142	1,505	174	453	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
5. Environmental protection	7,293	5,135	566	943	0	0	60	590
Environmental Quality Authority	7,293	5,135	566	943	0	0	60	590
6. Housing and community amenities	188,191	41,882	3,553	17,312	0	0	535	124,909
Ministry of Public Works and Housing	39,010	19,063	1,869	2,564	0	0	7	15,506
Land Authority	11,654	8,463	841	2,129	0	0	221	0
Palestinian Water Authority	127,306	8,271	696	11,535	0	0	0	106,803
Form of Land & Water intercession	10,221	6,085	147	1,084	0	0	306	2,599
7. Health	862,210	319,682	28,173	484,063	0	0	1,811	28,481
Ministry of Health	862,210	319,682	28,173	484,063	0	0	1,811	28,481
8. Recreation, culture, and religion	185,111	112,675	10,972	41,882	0	0	2,875	16,708
Ministry of Youth and Sports	25,456	12,392	1,198	8,958	0	0	1	2,907
Ministry of Culture	18,682	5,651	612	2,256	0	0	0	10,163
Ministry of Information	3,620	2,809	274	521	0	0	15	0
Palestinian Broadcasting Corporation	58,363	27,627	2,504	23,672	0	0	2,458	2,101
The Palestinian News Agency - WAFA	11,889	5,974	660	3,434	0	0	374	1,446
Al-Hayat Al-Jadida Press	998	330	0	569	0	0	9	90
The Ministry of Awqaf and Religious Affairs	62,824	55,636	5,542	1,646	0	0	0	0
Dar Al Fatwa and Islamic Research	3,279	2,255	181	825	0	0	17	0
9. Education	1,400,582	1,063,072	104,147	80,548	0	37,532	53	115,231
Ministry of Education & Higher Education	1,400,582	1,063,072	104,147	80,548	0	37,532	53	115,231
10. Social protection	1,890,387	37,321	5,811	6,389	0	1,826,140	144	14,583
Ministry of Social Affairs	664,927	23,965	2,494	3,052	0	627,103	121	8,191
Ministry of Women's Affairs	10,109	2,203	187	1,305	0	0	23	6,391
Retirees Pension Allowances	948,461	1,205	2,013	0	0	945,243	0	0
Ministry of Prisoners Affairs	266,890	9,949	1,116	2,032	0	253,794	0	0
Totals	7,280,790	3,268,872	292,418	1,019,996	84,705	2,022,729	17,097	574,973

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Table 10a: All development expenditure - major projects, Jan- Jun. 2018. NIS

Project	Financed By	Jan-Jun	Budget	Actual % of Budget
Rehabilitation of security services	Authority Financing (budget developmental)	34,433,609.00	40,533,741.00	85%
Supervision contract for repairing the treatment station in north gaza	World bank - Belgium and AFD Financing	27,409,909.65	33,442,159.00	82%
Construction of 4 33/161 kV transformer stations with a capacity of 560 m	Authority Financing (budget developmental)	23,643,669.51	29,144,354.00	81%
Implementation of the General Population, Housing and Establishment Census 20	Authority Financing (budget developmental)	22,564,033.71	24,604,975.00	92%
Building, processing and furnishing of classrooms in the areas of a + b	Authority Financing (budget developmental) - JFA Financing - Belgium Financing	20,149,917.15	34,436,600.00	59%
Design, supervision and implementation of Tubas Tayasir sewage network	EU Financing	14,764,286.73	16,749,656.00	88%
Consultancy services in design and supervision of the network of yamoun	AFD Financing	12,426,414.17	13,342,117.00	93%
Maintenance of school buildings	Authority Financing (budget developmental) - JFA Financing - Belgium Financing	9,012,904.86	45,513,000.00	20%
The project of the courts of the peace and the beginning	EU Financing	7,680,525.57	7,879,831.19	97%
Emergency assistance to farmers affected by the occupation	Authority Financing (budget developmental) - EU Financing	6,484,096.24	7,754,542.20	84%
Teaching support and remedial education for students / basic	JFA Financing	6,277,554.46	13,828,932.00	45%
Set up camp for apparent national security operations - althahria	USA Financing	6,195,749.09	7,134,792.00	87%
Construction of a building for the Central Election Commission	EU Financing	6,061,149.64	7,260,397.00	83%
Building the Criminal Investigation Laboratory at the University of Istiklal	Authority Financing (budget developmental)	4,700,000.00	4,700,000.00	100%
Strengthening the housing sector - Gaza Strip	Italian Government Financing	4,506,080.51	4,825,342.00	93%
Rehabilitation of distribution networks for the reconstruction of Gaza	Islamic Bank Financing	4,231,561.07	5,210,939.00	81%
Building a higher education	Authority Financing (budget developmental)	4,154,487.85	9,555,000.00	43%
Pavement of the street and the construction of retaining walls in the area of the Bayer	Authority Financing (budget developmental)	3,991,540.00	6,480,000.00	62%
Emergency assistance for the reconstruction of Gaza	World bank Financing	3,903,771.50	3,992,186.00	98%
Sustainable Management of Water Resources in Gaza	EU Financing	3,868,244.24	4,143,432.00	93%
Jericho Industrial Industrial City	EU Financing	3,636,253.86	5,347,100.00	68%
Palestinian Venezuelan Hospital for Eyes (Hugo Chávez)	Venzwela Government Financing	3,578,700.00	7,724,895.92	46%
Improvement and development of water and sanitation systems	World bank Financing	3,573,196.50	3,672,567.00	97%
Project settlement of the northern provinces	World bank Financing (mdtf)	3,523,367.44	3,200,000.00	110%
Furnishing Mahmoud Abbas Palace for conferences and completion of construction	Authority Financing (budget developmental)	3,484,320.00	3,484,320.00	100%
Implementation of the treatment plant in Meslia and Jerba	AFD Financing	3,417,046.66	3,769,594.00	91%
Jericho Rest Equipment	Authority Financing (budget developmental)	3,193,078.02	5,000,000.00	64%
Buying land and building a new building belonging to the Presidential Office	Authority Financing (budget developmental)	3,000,000.00	10,000,000.00	30%
Reform and restructuring of the water sector	World bank Financing (mdtf)	2,901,352.44	10,000,000.00	29%
Buildings of the directorates of Qabatiyeh, the suburbs of Jerusalem and the south of Na	Authority Financing (budget developmental) - JFA Financing	2,790,868.40	14,937,000	19%
Expansion and rehabilitation of Anabta Nur Shams road	Authority Financing (budget developmental)	2,703,524.39	4,095,879.00	66%
Fighting poverty (small income-generating projects)	Walid Bin Talal Financing	2,524,989.57	7,967,476.01	32%
Building, equipping and furnishing summer rooms in the regions (a + b)	Authority Financing (budget developmental) - JFA Financing	2,471,075.65	34,436,600.00	7%
Other		101,480,225	852,263,448.32	12%
Total		368,737,502.46	1,286,430,875.64	29%

Table 10b: All development expenditure by GFS category, Jan-Jun. 2018, NIS.

Category	Jan - Jun
Wages and salaries	3,825,467.44
Operational expenditures	187,434,724.48
Interest	3,639.31
Social assistance	342,991.28
Subsidies	1,547,272.48
Other expenditures	5,964,551.34
Capital expenditure	169,618,856.13
Total	368,737,502

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Table 10c: All development expenditure -by source of finance, Jan- Jun 2018, NIS.

Resources	Jan- Jun	Budget
Authority Financing (budget developmental)	90,296,309.84	2,199,923,694.72
EU Financing	46,398,526.13	214,191,203.56
JFA Financing	35,268,673.85	777,070,836.40
World Bank Financing	32,867,857.91	295,255,072.00
External financing (developmental budget)		
multiple states	27,907,055.00	131,394,000.00
European Investment Bank Financing	24,361,404.08	107,889,064.00
AFD Financing	19,852,342.10	114,436,208.00
USA Financing	14,404,538.35	120,527,934.00
Census Donors Group (Sweden , Switzerland) 201	10,269,997.96	46,176,802.40
Arab Monetary Fund financing	10,130,197.69	100,098,568.00
Belgium Financing	7,321,584.99	186,441,196.44
World bank Financing (MDTF)	5,019,974.05	20,065,580.00
Italian Financing	4,506,080.51	19,301,368.00
Islamic Bank Financing	4,231,561.07	20,843,756.00
Venzwelian Financing	3,578,700.00	30,899,583.68
Other	32,322,698.93	694,550,645.36
Total	368,737,502	5,079,065,513

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Table 10d: All development expenditure - Major Projects financed by PA resources, Jan- Jun. 2018, NIS.

Projects financed by PA	Jan- Jun
Implementation of the General Population, Housing and Establishment Census 2017	8,249,996.54
Rehabilitation of security services	6,526,554.00
Building the Criminal Investigation Laboratory at the University of Istiklal	4,700,000.00
Building a higher education	4,154,487.85
Pavement of the street and the construction of retaining walls in the area of Aljahir	3,991,540.00
Project settlement of the northern provinces	3,523,367.44
Furnishing Mahmoud Abbas Palace for conferences and completion of construction	3,484,320.00
Jericho Rest Equipment	3,193,078.02
Buying land and building a new building belonging to the Presidential Office	3,000,000.00
Expansion and rehabilitation of Anabta Nur Shams road	2,703,524.39
Building, processing and laying of classrooms in the areas of a + b	2,274,113.54
Converting the item to Digital	2,062,840.75
Building a wall around the University of Independence	2,000,000.00
Establishing the Governmental Ministries Complex in Ramallah Governorate	1,902,760.06
Rehabilitation project and emergency treatment hospital Rafidia	1,841,102.41
Legal follow-up, support for popular action and documenting violations	1,704,657.52
Faculty of Administrative Elite / Istiklal University	1,700,000.00
Other	33,283,967.32
Total	90,296,310

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