

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Budget 2018	Actual as % of Budget
Total Net Revenue	1400.9	1053.4	905.4	1013.3	996.9	1183.1	912.7	3359.7	3193.3	7465.6	13,691	55%
Gross Domestic Revenue	675.9	426.6	323.6	313.2	344.8	530.5	345.0	1426.1	1188.4	2959.5	4,533	65%
Tax Revenue	387.9	324.5	233.8	214.3	239.4	169.2	229.8	946.2	623.0	1799.1	2954.0	
Nontax Revenue	193.8	83.2	73.1	82.5	84.6	349.0	96.7	350.1	516.1	962.9	1579.0	
Earmarked Collections (1)	94.2	18.8	16.7	16.3	20.8	12.2	18.5	129.8	49.3	197.5		
Clearance Revenue	726.4	636.6	582.9	717.3	652.1	663.0	577.2	1945.9	2032.4	4555.6	9158.0	50%
Tax Refunds (-)	1.4	9.8	1.1	17.2	0.0	10.4	9.5	12.4	27.6	49.5	187.0	26%
Fuel	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	12.4	27.6	49.5	86.3	
Total Expenditure	1157.6	1324.6	1236.8	1093.8	1233.8	1338.7	1282.2	3719.0	3666.3	8667.4	16179.0	54%
Wages and salaries	556.8	619.8	581.7	443.8	533.0	533.8	523.0	1758.3	1510.6	3791.9	7,878	48%
Gov. Social contributions	55.0	55.3	33.6	39.4	55.2	53.9	53.2	143.9	148.5	345.6		
Use of goods and services	103.1	151.0	177.9	237.1	188.2	188.8	250.0	432.1	614.1	1296.2	2,086	62%
Transfers	268.6	442.8	305.8	252.8	319.3	433.5	314.0	1017.2	1005.6	2336.8	4,932	47%
Minor capital	1.1	1.5	1.5	3.0	5.4	4.5	5.3	4.2	12.9	22.4	78	29%
Interest	19.6	18.5	18.3	19.6	20.7	17.9	20.9	56.3	58.2	135.4	305	44%
Domestic	19.6	18.5	16.9	19.3	19.7	17.9	20.9	55.0	56.9	132.8		
External	0.0	0.0	1.4	0.3	0.9	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	97.2	177.4	267.0	541.6	900	60%
Earmarked Payments (1)	94.2	18.8	16.7	16.3	20.8	12.2	18.5	129.8	49.3	197.5		
Property Tax	82.6	7.5	4.6	4.4	5.2	2.1	4.6	94.6	11.8	111.0		
Transportation Fees	11.6	11.4	12.1	11.9	15.5	10.1	13.8	35.1	37.5	86.5		
Current Balance	243.3	-271.2	-331.4	-80.5	-236.9	-155.6	-369.5	-359.3	-473.0	-1201.9	2,676	
Development Expenditure	42.7	90.0	110.4	128.1	111.4	94.4	147.2	243.1	333.9	724.2	1,909	38%
Balance	200.6	-361.2	-441.8	-208.5	-348.3	-250.1	-516.8	-602.4	-806.9	-1926.1	-4584	42%
Financing	-200.6	361.2	441.8	208.5	348.3	250.1	516.8	602.4	806.9	1926.1		
External Budgetary Support	0.0	156.6	0.4	141.0	341.1	0.0	511.3	157.0	482.1	1150.4	2,160	53%
Development Financing	12.4	73.0	34.5	30.9	25.2	21.7	88.6	119.9	77.8	286.4	630	45%
Net Domestic Bank Financing (4)	-372.9	-2.0	187.5	105.2	-104.2	35.2	-233.6	-187.4	36.2	-384.8	1440.0	-27%
Expenditure Arrears (Net Accumulation) (5)	220.4	173.9	187.5	240.6	154.2	234.1	252.4	581.8	628.8	1463.0		
Clearance Revenue Adjustment (6)	26.1	-34.9	-124.4	139.2	-67.6	0.1	-78.4	-133.2	71.7	-139.9		
Tax Refunds (Arrears)	-3.9	-55.0	-23.4	-14.6	-25.8	-9.9	-15.3	-82.4	-50.3	-148.0		
G&S and Dev. Arrears Payments (stock) (7)	-29.0	-35.7	-78.6	-155.9	-119.1	-38.7	-121.1	-143.2	-313.7	-578.1	-1440	40%
Residual	-1.5	15.4	9.5	0.5	9.5	7.8	-43.9	23.4	17.7	-2.8		
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	
Actual Exchange Rate (NIS/USD)	3.5	3.5	3.5	3.5	3.6	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 - Renewing Telecom

(7) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	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	3410.5	3071.3	7457.5	13,505	55%
Gross Domestic Revenue	675.9	426.6	323.6	313.2	344.8	530.5	345.0	1426.1	1188.4	2959.5	4,533	65%
Tax	387.9	324.5	233.8	214.3	239.4	169.2	229.8	946.2	623.0	1799.1	2954.0	61%
Nontax	193.8	83.2	73.1	82.5	84.6	349.0	96.7	350.1	516.1	962.9	1579.0	61%
Earmarked Collections (1)	94.2	18.8	16.7	16.3	20.8	12.2	18.5	129.8	49.3	197.5		
Clearance Revenue	700.3	671.5	707.4	578.1	719.6	662.9	655.6	2079.1	1960.7	4695.5	9,158	51%
Tax Refunds (-)	5.4	64.8	24.6	31.7	25.8	20.3	24.8	94.8	77.9	197.4	187	106%
Fuel	4.0	15.0	15.0	30.0	23.9	20.0	18.1	34.0	73.9	126.0	101	125%
Other	1.4	49.8	9.6	1.7	1.9	0.3	6.7	60.8	4.0	71.4	86	83%
Total Expenditure	951.7	1185.0	1082.8	896.2	1118.5	1145.2	1095.3	3219.5	3159.9	7474.7	16,180	46%
Wages and salaries	526.8	562.8	536.4	409.2	486.9	488.5	478.6	1626.0	1384.6	3489.2	7,878	44%
Gov. Social contributions	0.0	20.0	20.0	20.2	20.7	20.8	20.3	40.0	61.8	122.0		
Use of goods and services	76.2	133.5	110.5	113.9	127.3	111.5	154.1	320.2	352.7	827.0	2,086	40%
Transfers	259.5	434.4	290.6	231.8	308.1	410.0	296.5	984.5	949.8	2230.8	4,932	45%
Minor capital	1.1	1.0	0.9	1.4	1.2	1.5	2.9	2.9	4.1	9.8	78	13%
Interest (5)	14.3	15.3	13.5	16.7	51.4	13.8	36.5	43.0	81.9	161.4	305	53%
Domestic	14.3	15.3	12.1	16.4	51.3	13.8	36.5	41.7	81.5	159.6		
External	0.0	0.0	1.4	0.3	0.1	0.0	0.0	1.4	0.4	1.8		
Net lending (2)	59.2	16.9	101.2	81.7	91.2	94.1	97.2	177.4	267.0	541.6	900	60%
Earmarked Payments (1)	14.5	1.1	9.8	21.4	31.7	5.0	9.3	25.4	58.0	92.8		
Property Tax	1.9	0.8	6.8	18.3	22.0	4.1	7.4	9.5	44.5	61.4		
Transportation Fees	12.6	0.3	3.0	3.1	9.6	0.9	1.9	16.0	13.6	31.4		
Current Balance	419.2	-151.8	-76.4	-36.6	-79.9	27.9	-119.5	191.0	-88.6	-17.2	-2675.57	1%
Development Expenditures	28.2	55.7	76.9	85.1	72.5	53.9	81.7	160.8	211.5	454.0	1,909	24%
Balance	391.0	-207.5	-153.3	-121.7	-152.4	-26.0	-201.2	30.2	-300.1	-471.1	-4584.33	
Financing	-391.0	207.5	153.3	121.7	152.4	26.0	201.2	-30.2	300.1	471.1		
External Budgetary Support	0.0	156.6	0.4	141.0	341.1	0.0	511.3	157.0	482.1	1150.4	2,160	53%
Development Financing	12.4	73.0	34.5	30.9	25.2	21.7	88.6	119.9	77.8	286.4	630	45%
Net Domestic Bank Financing (3)	-372.9	-2.0	187.5	105.2	-104.2	35.2	-233.6	-187.4	36.2	-384.8	1,440	-27%
G&S and Dev. Arrears Payments (stock) (4)	-29.0	-35.7	-78.6	-155.9	-119.1	-38.7	-121.1	-143.2	-313.7	-578.1	-1440	40%
Residual	-1.5	15.4	9.5	0.5	9.5	7.8	-43.9	23.4	17.7	-2.8		

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

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	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	3359.7	3193.3	7465.6	13691	55%
Total Net Revenue (Cash Basis)	1370.9	1033.2	1006.4	859.6	1038.6	1173.1	975.8	3410.5	3071.3	7457.5	13505	55%
Gross Domestic Revenue (Commitment Basis)	675.9	426.6	323.6	313.2	344.8	530.5	345.0	1426.1	1188.4	2959.5	4533	65%
Tax	387.9	324.5	233.8	214.3	239.4	169.2	229.8	946.2	623.0	1799.1	2954.0	
Nontax	193.8	83.2	73.1	82.5	84.6	349.0	96.7	350.1	516.1	962.9	1579.0	
Earmarked Collections (1)	94.2	18.8	16.7	16.3	20.8	12.2	18.5	129.8	49.3	197.5	0.0	
Clearance Revenue (Accrued)	726.4	636.6	582.9	717.3	652.1	663.0	577.2	1945.9	2032.4	4555.6	9158	50%
Clearance Revenue (Cash Basis)	700.3	671.5	707.4	578.1	719.6	662.9	655.6	2079.1	1960.7	4695.5	9158.0	51%
Clearance Revenue Adjustment (2)	26.1	-34.9	-124.4	139.2	-67.6	0.1	-78.4	-133.2	71.7	-139.9		
Tax Refunds (Commitment Basis)	1.4	9.8	1.1	17.2	0.0	10.4	9.5	12.4	27.6	49.5	187.0	26%
Tax Refunds (Cash Basis)	5.4	64.8	24.6	31.7	25.8	20.3	24.8	94.8	77.9	197.4	187	106%
Tax Refund (Arrears)	-3.9	-55.0	-23.4	-14.6	-25.8	-9.9	-15.3	-82.4	-50.3	-148.0		
Total Expenditure (Commitment Basis)	1157.6	1324.6	1236.8	1093.8	1233.8	1338.7	1282.2	3719.0	3666.3	8667.4	16180	54%
Total Expenditure (Cash Basis)	951.7	1185.0	1082.8	896.2	1118.5	1145.2	1095.3	3219.5	3159.9	7474.7	16180	46%
Total Expenditure (Arrears)	205.9	139.6	153.9	197.6	115.3	193.5	186.9	499.5	506.4	1192.8		
Wages and salaries (arrears)	30.0	57.0	45.3	34.6	46.2	45.3	44.4	132.2	126.0	302.7		
Gov. Social contributions (arrears)	55.0	35.3	13.6	19.2	34.5	33.1	32.9	103.9	86.8	223.6		
Use of goods and services (arrears)	26.9	17.5	67.4	123.3	60.9	77.3	96.0	111.9	261.4	469.2		
Transfers (arrears)	9.0	8.4	15.2	21.0	11.3	23.5	17.5	32.6	55.7	105.9		
Minor capital (arrears)	0.1	0.5	0.6	1.6	4.2	3.0	2.4	1.2	8.9	12.5		
Interest (arrears)	5.3	3.2	4.8	2.9	-30.8	4.1	-15.6	13.3	-23.7	-26.0		
Domestic (arrears)	5.3	3.2	4.8	2.9	-31.6	4.1	-15.6	13.3	-24.6	-26.8		
External (arrears)	0.0	0.0	0.0	0.0	0.8	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		
Earmarked Payments (Arrears) (1)	79.7	17.7	6.9	-5.0	-10.9	7.2	9.1	104.3	-8.7	104.7		
Current Balance (Commitment Basis)	243.3	-271.2	-331.4	-80.5	-236.9	-155.6	-369.5	-359.3	-473.0	-1201.9	2675	-45%
Current Balance (Cash Basis)	419.2	-151.8	-76.4	-36.6	-79.9	27.9	-119.5	191.0	-88.6	-17.2	1909	-1%
Development Expenditure (Commitment Basis)	42.7	90.0	110.4	128.1	111.4	94.4	147.2	243.1	333.9	724.2	1909	38%
Development Expenditure (Cash Basis)	28.2	55.7	76.9	85.1	72.5	53.9	81.7	160.8	211.5	454.0	1909	24%
Development Expenditure (Arrears)	14.5	34.3	33.6	43.0	38.9	40.5	65.6	82.3	122.4	270.3		
Balance (Commitment Basis)	200.6	-361.2	-441.8	-208.5	-348.3	-250.1	-516.8	-602.4	-806.9	-1926.1	-4584	42%
Balance (Cash Basis)	391.0	-207.5	-153.3	-121.7	-152.4	-26.0	-201.2	30.2	-300.1	-471.1	-4584	
Financing	-391.0	207.5	153.3	121.7	152.4	26.0	201.2	-30.2	300.1	471.1		
External Budgetary Support	0.0	156.6	0.4	141.0	341.1	0.0	511.3	157.0	482.1	1150.4	2160	53%
Development Financing	12.4	73.0	34.5	30.9	25.2	21.7	88.6	119.9	77.8	286.4	630	45%
Net Domestic Bank Financing (4)	-372.9	-2.0	187.5	105.2	-104.2	35.2	-233.6	-187.4	36.2	-384.8	1440	
G&S and Dev. Arrears Payments (stock) (5)	-29.0	-35.7	-78.6	-155.9	-119.1	-38.7	-121.1	-143.2	-313.7	-578.1	-1440	40%
Residual	-1.5	15.4	9.5	0.5	9.5	7.8	-43.9	23.4	17.7	-2.8		
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				
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					
Private sector	0.2	23.6	67.0	58.8	72.4	36.8	11.5					
Government Promisary Note (6)	25.7	8.0	3.2	88.2	37.3	0.4	100.7					
Other	3.2	4.1	8.4	8.8	9.5	1.5	8.9					
Current Year arrears												
Total new Arrears for the month 2018	216.5	118.9	164.1	226.0	128.3	224.2	237.1					
Private sector	41.5	12.3	93.2	183.3	102.0	130.9	166.8					
Other	175.0	106.5	70.8	42.7	26.3	93.2	70.4					
Net Total Arrears accumulated 2018	216.5	335.3	499.4	725.4	853.8	1077.9	1315.1					
Private sector	41.5	53.8	147.1	330.4	432.4	563.3	730.1					
Other	175.0	281.5	352.4	395.0	421.4	514.6	585.0					
Total Arrears accumulated 2018	2187.3	2270.4	2355.9	2426.1	2435.3	2620.7	2736.7					
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	
Actual Exchange Rate (NIS/USD)	3.5	3.5	3.5	3.5	3.6	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) 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), July 2018 (million NIS). *

	Jan	Feb	Mar	Apr	May	Jun	Jul	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	3359.7	3193.3	7465.6	13,691	55%
A. Net Tax Revenues	1207.1	970.2	832.3	930.8	912.3	834.1	816.0	3009.5	2677.2	6502.7	13,505	48%
1. Domestic Tax Revenues	387.9	324.5	233.8	214.3	239.4	169.2	229.8	946.2	623.0	1799.1	2,954	61%
Income Tax	136.6	158.6	57.3	47.7	63.8	35.4	59.9	352.5	147.0	559.4	848	66%
Value Added Tax	164.2	91.1	104.8	91.8	115.8	69.3	82.7	360.1	277.0	719.8	1086	66%
Customs	56.1	56.5	52.5	54.3	46.4	49.6	64.9	165.1	150.3	380.3	792	48%
Excises on Beverages	0.6	0.6	0.3	0.2	0.2	0.3	0.4	1.4	0.7	2.6	6	0.46
Excises on Tobacco	22.0	16.9	18.5	19.8	13.0	14.4	21.4	57.5	47.2	126.0	208	61%
Property Tax	8.4	0.7	0.4	0.4	0.3	0.2	0.5	9.6	0.9	11.0	14	77%
2. Clearance Revenue	726.4	636.6	582.9	717.3	652.1	663.0	577.2	1945.9	2032.4	4555.6	9,158	50%
Customs	289.1	246.0	230.1	281.4	260.0	299.5	281.1	765.3	840.9	1887.3	3521	54%
Value Added Tax	196.1	173.6	184.1	209.6	162.3	125.7	124.0	553.8	497.6	1175.4	2402	49%
Purchase Tax	-0.9	0.2	-0.5	0.0	0.4	-7.9	-0.8	-1.3	-7.5	-9.6	-5	194%
Petroleum Excise	206.2	195.6	169.2	226.4	229.3	220.9	172.9	571.0	676.6	1420.5	3049	47%
Income Tax	0.0	21.3	0.0	0.0	0.0	24.8	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	35.9	0.0	35.9		
3. Tax Refunds (-)	1.4	9.8	1.1	17.2	0.0	10.4	9.5	12.4	27.6	49.5	187	26%
Fuel	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	12.4	27.6	49.5	86	57%
B. Nontax Revenues	193.8	83.2	73.1	82.5	84.6	349.0	96.7	350.1	516.1	962.9	1,579	61%
1. Domestic Fees and Charges	187.2	82.3	72.9	82.5	84.1	349.0	91.5	342.3	515.6	949.4	1,579	60%
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	0.4	0.5	0.0	0.8	0.0	0.4	0.5	0.9	1.2	2.6		
Health Fees	8.2	8.0	9.7	8.8	8.2	6.7	10.1	25.9	23.7	59.7		
Health Insurance	25.9	18.4	16.1	12.8	14.9	14.4	16.6	60.3	42.1	119.0		
Transportation	11.6	11.4	12.1	11.9	10.8	10.1	12.8	35.1	32.8	80.8		
Local Government	0.3	0.2	0.3	0.6	0.3	0.2	0.3	0.9	1.0	2.2		
Ministry of Economy	1.4	1.5	2.1	2.2	1.5	1.4	2.4	5.0	5.1	12.5		
Shari'a Courts Fees	0.8	0.7	0.4	0.5	0.4	0.3	0.6	1.9	1.3	3.8		
Land Registration	6.6	9.9	9.5	13.9	11.0	7.0	11.5	26.0	31.9	69.4		
Ministry of Housing	0.0	0.1	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	1.6	1.6	3.9		
Tourist Fees	0.3	0.4	0.3	0.3	0.2	0.1	0.2	1.0	0.6	1.8		
Telecommunication Fees	5.9	5.2	6.0	6.2	5.7	7.5	11.6	17.1	19.4	48.1		
Ministry of Education	2.1	1.2	0.3	0.1	0.1	0.1	2.7	3.6	0.4	6.6		
High Court of Justice Fees	5.0	4.9	4.6	5.4	4.5	3.4	5.2	14.6	13.4	33.2		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.9		
Licenses	112.7	6.7	4.7	8.1	10.2	121.7	9.9	124.1	140.0	274.0		
Others	5.4	12.4	6.1	10.2	15.6	175.0	6.0	23.9	200.9	230.8		
Training fees	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	7.8	0.5	13.5	80	
C. Earmarked Collections (3)	94.2	18.8	16.7	16.3	20.8	12.2	18.5	129.8	49.3	197.5		
Property Tax	82.6	7.5	4.6	4.4	5.2	2.1	4.6	94.6	11.8	111.0		
Transportation	11.6	11.4	12.1	11.9	15.5	10.1	13.8	35.1	37.5	86.5		

(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) July 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	23,940	6,682	709	6,449	-	-	50	10,049
P.L.O. Institutions	35,619	9,471	274	12,235	-	11,086	329	2,224
Legislative Council	2,596	1,272	170	93	-	1,060	-	-
Ministers' Council	2,841	1,426	129	921	-	-	239	126
Office of the Deputy Prime Minister	50	5	1	45	-	-	-	-
Financial and Administrative Control Department	1,618	728	85	321	-	-	25	458
General Personnel Office	5,911	4,729	626	556	0	-	-	-
Palestinian Central Bureau of Statistics	3,816	1,054	119	492	-	-	-	2,151
Central Election Committee	936	-	-	917	-	-	-	19
General Authority for crossings and borders	7,277	1,013	88	2,934	-	-	47	3,196
Ministry of Jerusalem Affairs	9,062	855	14	4,179	-	1,756	-	2,258
Total	93,666.04	27,234	2,215	29,141	0	13,903	690	20,482
Security and Public Order								
Ministry of Interior and National Security	257,147	183,978	20,805	38,379	-	-	1,773	12,212
Ministry of Justice	6,371	3,578	418	2,320	-	-	10	44
Supreme Judicial Council	7,826	5,989	645	1,191	-	-	2	-
Land Authority	2,048	1,343	142	527	-	-	35	-
Ministry of Local Government	22,480	1,874	177	653	-	633	7	19,136
The Higher Judicial Council	2,361	1,449	110	684	-	-	16	101
Dar AlFatwa and Islamic Research	563	362	30	171	-	-	-	-
The Supreme Constitutional Court	273	264	4	5	-	-	-	-
Form of Land & Water intercession	1,418	447	26	208	-	-	7	730
Supreme Council for Public Procurement Policies	30	23	2	4	-	-	-	-
Total	300,517	199,307	22,359	44,143	-	633	1,851	32,223
Financial Affairs								
Ministry of Finance & Planning	20,877	6,076	532	2,601	-	7,472	91	4,103
The Ministry of Awqaf and Religious Affairs	10,180	8,951	948	281	-	-	-	-
Non Governmental Organization	3,860	299	30	167	-	3,364	-	-
Palestinian Water Authority	22,276	1,339	116	4,111	-	-	-	16,710
Retirees Pension Allowances	168,213	-	166	-	-	168,047	-	-
Public Debt Interest Payments	14,868	-	-	-	14,868	-	-	-
General Expenditures	3,048	-	-	-	-	3,048	-	-
Financial Reserves	833	-	-	-	-	833	-	-
Total	244,155	16,666	1,792	7,160	14,868	182,764	91	20,814

	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	308	103	12	172	-	-	21	-
Embassies	19,886	9,732	-	8,286	-	1,180	689	-
Ministry of Foreign Affairs	5,160	4,149	277	732	-	-	2	-
Total	25,354	13,983	289	9,190	-	1,180	712	-
Economic Development								
Ministry of National Economy	4,052	2,892	354	398	-	-	-	408
Industrial Zones Board	294	219	30	44	-	-	1	-
Specifications and Standards Office	776	586	60	96	-	-	34	-
General Authority for Investment Promotion	245	157	18	70	-	-	-	-
Ministry of Energy and Natural Resources	7,057	253	25	160	-	760	-	5,859
Ministry of Public Works and Housing	6,976	2,819	322	650	-	-	-	3,184
Ministry of Agriculture	12,357	5,475	529	2,466	-	-	114	3,772
Environmental Quality Authority	1,284	789	99	220	-	-	2	174
Total	33,040	13,188	1,439	4,106	-	760	151	13,397
Social Services								
Ministry of Education & Higher Education	256,242	179,224	17,723	20,238	-	3,074	-	35,984
Ministry of Health	177,427	50,788	4,957	119,137	-	-	156	2,388
Ministry of Social Affairs	71,432	3,723	438	907	-	63,909	6	2,449
Ministry of Prisoners Affairs	49,800	1,460	192	308	-	47,809	31	-
Ministry of Women's Affairs	6,850	318	32	193	-	-	4	6,303
Ministry of Labor	4,054	2,428	262	430	-	-	8	925
Total	565,805	237,940	23,604	141,214	-	114,792	207	48,049
Cultural and Information Services								
Ministry of Information	633	429	47	156	-	-	-	-
Ministry of Tourism and Antiquities	7,399	1,084	108	6,103	-	-	68	36
Ministry of Youth and Sports	4,039	1,943	216	1,871	-	-	8	-
Ministry of Culture	2,933	888	102	301	-	-	-	1,643
Palestinian Broadcasting Corporation	10,859	4,621	450	4,224	-	-	1,496	67
The Palestinian News Agency - WAFA	3,671	943	116	1,050	-	-	-	1,563
Al-Hayat Al-Jadida Press	835	135	-	441	-	-	-	258
Total	30,368	10,042	1,039	14,147	-	-	1,572	3,568
Transport and Communication Services								
Ministry of Transportation	12,238	2,623	278	626	-	-	3	8,707
Ministry of Communications and Information Technology	2,577	2,062	199	309	-	-	-	7
Total	14,815	4,685	478	935	-	-	3	8,714
Grand Total	1,307,720	523,046	53,215	250,036	14,868	314,032	5,277	147,247

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Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan-Jul 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	126,268	48,895	5,152	53,726	-	-	227	18,268
P.L.O. Institutions	229,200	64,263	1,972	76,704	-	73,570	480	12,211
Legislative Council	19,905	9,415	1,151	1,916	-	7,423	-	-
Ministers' Council	16,543	10,611	892	4,320	-	-	391	330
Office of the Deputy Prime Minister	255	19	2	224	-	-	10	-
Financial and Administrative Control Department	7,972	5,294	569	1,323	-	-	104	683
General Personnel Office	43,028	35,967	4,071	2,981	0	-	-	9
Palestinian Central Bureau of Statistics	40,242	7,537	840	3,260	-	-	-	28,605
Central Election Committee	18,758	-	-	7,333	-	-	-	11,425
General Authority for crossings and borders	30,273	8,256	586	12,622	-	-	60	8,749
Ministry of Jerusalem Affairs	32,118	6,331	90	14,238	-	8,991	-	2,468
Total	564,563.15	196,588	15,324	178,648	0	89,984	1,272	82,747
Security and Public Order								
Ministry of Interior and National Security	1,760,288	1,382,118	122,232	169,365	-	-	5,856	80,717
Ministry of Justice	35,384	25,213	2,821	6,371	-	-	191	787
Supreme Judicial Council	61,789	42,299	4,381	9,396	-	-	7	5,706
Land Authority	13,702	9,806	983	2,656	-	-	256	-
Ministry of Local Government	118,328	13,995	1,240	3,102	-	16,432	16	83,542
The Higher Judicial Council	14,980	11,471	1,024	2,090	-	-	24	371
Dar Al Fatwa and Islamic Research	3,842	2,617	211	996	-	-	17	-
The Supreme Constitutional Court	3,192	2,470	194	528	-	-	-	-
Form of Land & Water intercession	11,640	6,533	173	1,292	-	-	313	3,330
Supreme Council for Public Procurement Policies	148	117	12	20	-	-	-	-
Total	2,023,291	1,496,639	133,272	195,816	-	16,432	6,680	174,453
Financial Affairs								
Ministry of Finance & Planning	95,300	43,110	3,750	10,608	1-	24,221	772	12,841
The Ministry of Awqaf and Religious Affairs	73,004	64,588	6,489	1,927	-	-	-	-
Non Governmental Organization	25,204	2,155	212	782	-	22,054	1	-
Palestinian Water Authority	149,582	9,610	812	15,646	-	-	0	123,513
Retirees Pension Allowances	1,116,674	1,205	2,180	-	-	1,113,290	-	-
Public Debt Interest Payments	99,573	-	-	-	99,573	-	-	-
General Expenditures	7,617	-	-	-	-	7,617	-	-
Financial Reserves	13,544	-	-	-	-	13,544	-	-
Total	1,580,498	120,668	13,443	28,963	99,572	1,180,725	773	136,354

	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	1,477	785	82	567	-	-	42	-
Embassies	143,203	66,118	-	62,850	-	9,060	5,175	-
Ministry of Foreign Affairs	34,966	30,298	1,893	2,764	-	-	12	-
Total	179,646	97,202	1,975	66,182	-	9,060	5,228	-
Economic Development								
Ministry of National Economy	26,739	21,499	2,393	2,279	-	-	85	483
Industrial Zones Board	3,436	1,724	204	497	-	-	3	1,008
Specifications and Standards Office	6,300	4,260	423	1,091	-	-	526	-
General Authority for Investment Promotion	2,007	1,220	134	324	-	-	3	326
Ministry of Energy and Natural Resources	53,448	1,826	185	694	-	7,340	-	43,404
Ministry of Public Works and Housing	45,986	21,882	2,192	3,214	-	-	7	18,691
Ministry of Agriculture	73,489	41,082	3,695	8,844	-	-	220	19,648
Environmental Quality Authority	8,577	5,924	665	1,163	-	-	62	763
Total	219,983	99,417	9,890	18,106	-	7,340	907	84,324
Social Services								
Ministry of Education & Higher Education	1,656,824	1,242,295	121,870	100,786	-	40,606	53	151,214
Ministry of Health	1,039,637	370,470	33,130	603,200	-	-	1,968	30,870
Ministry of Social Affairs	736,359	27,688	2,932	3,959	-	691,013	127	10,640
Ministry of Prisoners Affairs	316,690	11,408	1,308	2,340	-	301,602	31	-
Ministry of Women's Affairs	16,959	2,521	218	1,498	-	-	28	12,694
Ministry of Labor	24,741	18,142	1,798	2,456	-	-	183	2,161
Total	3,791,210	1,672,524	161,256	714,239	-	1,033,221	2,390	207,580
Cultural and Information Services								
Ministry of Information	4,253	3,238	322	678	-	-	15	-
Ministry of Tourism and Antiquities	24,332	8,286	739	14,409	-	-	751	147
Ministry of Youth and Sports	29,495	14,335	1,414	10,830	-	-	9	2,907
Ministry of Culture	21,615	6,539	714	2,557	-	-	-	11,806
Palestinian Broadcasting Corporation	69,222	32,248	2,954	27,896	-	-	3,955	2,168
The Palestinian News Agency - WAFA	15,560	6,917	776	4,484	-	-	374	3,009
Al-Hayat Al-Jadida Press	1,833	465	-	1,010	-	-	9	349
Total	166,309	72,028	6,918	61,863	-	-	5,114	20,386
Transport and Communication Services								
Ministry of Transportation	40,394	21,624	2,219	3,440	-	-	3	13,108
Ministry of Communications and Information Technology	22,616	15,227	1,336	2,776	-	-	8	3,269
Total	63,010	36,851	3,555	6,216	-	-	11	16,377
Grand Total	8,588,510	3,791,918	345,633	1,270,032	99,572	2,336,761	22,373	722,220

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Budget 2018	Actual % of Budget
Total External Financing	12.4	229.6	34.5	172.0	366.3	21.7	599.9	276.5	560.0	1,436.4	2,790	51%
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	88.6	119.9	77.8	286.4	630	45%
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	7.3	11.6	9.6	28.5	-	-
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-
Others	7.4	63.2	31.4	27.4	16.1	20.6	52.8	102.0	64.1	218.9	-	-
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		
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45	3.52	3.61	3.56	3.63	3.45	3.52			

* 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, July 2018 (million NIS) *

	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May 2018	Jun. 2018	Jul. 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
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
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
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
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
Short term	492.2	502.5	532.3	610.1	583.4	464.4	488.7	412.6
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
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
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
Petroleum Authority loans	859.1	880.2	845.3	862.2	875.9	900.3	861.7	900.4
Short term	859.1	880.2	845.3	862.2	875.9	900.3	861.7	900.4
Other public institutions loans (1)	52.3	52.3	52.3	50.8	50.8	50.8	50.8	50.7
Short term	52.3	52.3	52.3	50.8	50.8	50.8	50.8	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
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
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
Arab Fund for Economic & Social Development	49.8	49.3	50.1	50.5	51.5	51.0	52.0	52.3
Islamic Development Bank	128.9	129.2	131.4	132.8	134.1	131.4	133.3	133.8
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
World Bank (2)	936.3	920.2	938.0	945.4	967.6	964.4	985.0	990.2
European Investment Bank	176.3	179.1	179.4	177.1	175.4	168.2	177.5	180.6
IFAD	7.9	8.0	8.1	8.2	8.3	7.9	8.0	8.0
OPEC	70.6	69.3	70.6	71.1	72.8	72.4	74.0	74.3
3. Bilateral Loans	470.6	479.0	479.3	489.7	491.5	470.6	476.3	484.8
Spain	291.1	296.3	296.5	301.3	303.5	290.6	294.1	299.4
Italy	179.5	182.7	182.8	188.4	188.0	180.0	182.2	185.4

* Exchange rate at 31/07/2018 (3.6645)

** 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 (1,188,152.59 dollar), which make the total amount that owed to the World Bank (24,592,755.19) dollar.

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

	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May 2018	Jun. 2018	Jul. 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
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
Total Domestic debt (short term)	828.2	816.2	791.5	816.9	823.0	822.6	775.7	785.7
Total Domestic debt (long term)	673.0	657.3	626.4	584.3	572.3	585.0	556.4	555.6
Bank Loans	814.4	804.3	779.4	758.2	734.8	715.1	690.4	668.2
Short term	141.4	147.0	153.0	174.0	162.5	130.1	134.0	112.6
Long term	673.0	657.3	626.4	584.3	572.3	585.0	556.4	555.6
Overdraft	424.9	396.3	380.5	382.6	402.3	426.0	391.6	413.6
Short term	424.9	396.3	380.5	382.6	402.3	426.0	391.6	413.6
Petroleum Authority loans	246.9	257.6	242.9	245.9	244.0	252.3	236.2	245.7
Short term	246.9	257.6	242.9	245.9	244.0	252.3	236.2	245.7
Other public institutions loans (1)	15.0	15.3	15.0	14.5	14.1	14.2	13.9	13.8
Short term	15.0	15.3	15.0	14.5	14.1	14.2	13.9	13.8
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. Arab Financial Institutions	564.4	565.2	565.2	565.3	564.7	564.1	563.8	563.8
Al Aqsa Fund	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
Islamic Development Bank	37.1	37.8	37.8	37.9	37.4	36.8	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
World Bank (2)	269.0	269.3	269.5	269.6	269.6	269.9	270.0	270.2
European Investment Bank	50.7	52.4	51.6	50.5	48.9	46.4	49.9	49.3
IFAD	2.3	2.3	2.3	2.3	2.3	2.2	2.2	2.2
OPEC	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
Spain	83.7	86.7	85.2	85.9	84.6	81.4	80.6	81.7
Italy	51.6	53.5	52.5	53.7	52.4	50.4	48.7	50.6

* Exchange rate at 31/07/2018 (3.6645)

** 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 (1,188,152.59 dollar), which make the total amount that owed to the World Bank (24,592,755.19) dollar.

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Budget 2018	Actual as % of Budget
1. Social assistance benefits	185.119	190.265	77.941	43.716	79.060	187.298	72.886	453.325	310.074	836.284		
Social assistance	136.531	101.201	8.853	11.382	9.024	133.515	9.959	246.585	153.921	410.465		
Assistance to vulnerable families	30.780	71.492	50.999	31.096	52.182	51.879	53.057	153.271	135.158	341.485		
Unemployment benefits	17.808	17.572	18.089	1.238	17.853	1.904	9.870	53.469	20.995	84.334		
2. Social security benefits (civilian and military pensions)	66.353	242.324	163.646	139.997	167.624	188.216	172.121	472.323	495.837	1,140.280		
3. Assistance for prisoners and detainees	-	-	45.208	38.089	38.473	43.071	47.412	45.208	119.632	212.252		
4. Payments to NGOs and civil society & universities	3.104	5.754	14.804	17.561	15.173	7.199	7.156	23.662	39.933	70.751		
5. Compensation for damages & emergency expenditures - F	1.386	0.827	1.265	9.717	13.145	4.691	8.507	3.478	27.553	39.537		
6. Local government support	8.206	0.150	0.021	0.790	0.494	0.664	0.633	8.377	1.948	10.958		
7. Other transfers	0.748	0.020	1.040	1.973	0.049	0.011	3.048	1.808	2.033	6.889		
8. Assistance to released prisoners	-	0.024	0.062	0.369	1.050	0.353	0.397	0.087	1.772	2.256		
9. Educational subsidies & scholarships	0.753	3.098	1.811	0.556	1.686	0.825	1.874	5.661	3.067	10.602		
Total	265.670	442.462	305.797	252.769	316.753	432.327	314.033	1,013.929	1,001.850	2,329.811	4,932	47%

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Q1	Q2	Jan-Jul	Budget 2018	Actual as % of Budget
1. Social assistance benefits	184.565	189.729	77.429	43.019	78.288	186.947	72.285	451.723	308.254	832.262		
Social assistance	135.978	100.664	8.341	10.685	8.253	133.164	9.358	244.984	152.101	406.443		
Assistance to vulnerable families	30.780	71.492	50.999	31.096	52.182	51.879	53.057	153.271	135.158	341.485		
Unemployment benefits	17.808	17.572	18.089	1.238	17.853	1.904	9.870	53.469	20.995	84.334		
2. Social security benefits (civilian and military pensions)	66.353	242.324	163.646	139.997	167.624	178.216	168.121	472.323	485.837	1,126.280		
3. Assistance for prisoners and detainees	-	-	45.042	38.077	38.378	40.346	41.820	45.042	116.801	203.663		
4. Payments to NGOs and civil society & universities	1.256	1.983	2.581	3.818	10.017	3.455	6.253	5.821	17.290	29.364		
5. Compensation for damages & emergency expenditures - F	1.024	0.352	1.125	4.903	12.670	0.957	4.470	2.501	18.530	25.502		
6. Local government support	5.623	-	-	0.733	0.494	0.030	0.618	5.623	1.257	7.498		
7. Other transfers	0.724	-	0.745	0.992	0.049	0.011	2.776	1.470	1.052	5.298		
8. Assistance to released prisoners	-	-	-	0.255	0.518	0.022	0.124	-	0.795	0.919		
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	984.515	949.832	2,230.830	4,932	45%

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Table 9A: Functional Expenditures, (Commitment Basis) July 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	184,985	49,467	3,244	41,752	14,868	30,433	1,501	43,721
President's Office	23,940	6,682	709	6,449	0	0	50	10,049
P.L.O. Institutions	35,619	9,471	274	12,235	0	11,086	329	2,224
Legislative Council	2,596	1,272	170	93	0	1,060	0	0
Ministers' Council	2,841	1,426	129	921	0	0	239	126
Office of the Deputy Prime Minister	50	5	1	45	0	0	0	0
Financial and Administrative Control Department	1,618	728	85	321	0	0	25	458
Ministry of Local Government	22,480	1,874	177	653	0	633	7	19,136
Ministry of Finance & Planning	20,877	6,076	532	2,601	0	7,472	91	4,103
Ministry of Foreign Affairs	5,160	4,149	277	732	0	0	2	0
Embassies	19,886	9,732	0	8,286	0	1,180	689	0
Negotiations Affairs Department	308	103	12	172	0	0	21	0
General Personnel Office	5,911	4,729	626	556	0	0	0	0
Palestinian Central Bureau of Statistics	3,816	1,054	119	492	0	0	0	2,151
Ministry of Jerusalem Affairs	9,062	855	14	4,179	0	1,756	0	2,258
General Authority for crossings and borders	7,277	1,013	88	2,934	0	0	47	3,196
Non Governmental Organization	3,860	299	30	167	0	3,364	0	0
Central Election Committee	936	0	0	917	0	0	0	19
General Expenditures	3,048	0	0	0	0	3,048	0	0
Public Debt Interest Payments	14,868	0	0	0	14,868	0	0	0
Financial Reserves	833	0	0	0	0	833	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	274,008	195,281	21,984	42,584	0	0	1,801	12,357
Ministry of Interior and National Security	257,147	183,978	20,805	38,379	0	0	1,773	12,212
Ministry of Justice	6,371	3,578	418	2,320	0	0	10	44
Supreme Judicial Council	7,826	5,989	645	1,191	0	0	2	0
The Higher Judicial Council	2,361	1,449	110	684	0	0	16	101
The Supreme Constitutional Court	273	264	4	5	0	0	0	0
Supreme Council for Public Procurement Policies	30	23	2	4	0	0	0	0
4. Economic affairs	51,048	17,777	1,864	10,705	0	760	227	19,715
Ministry of National Economy	4,052	2,892	354	398	0	0	0	408
Specifications and Standards Office	776	586	60	96	0	0	34	0
Ministry of Agriculture	12,357	5,475	529	2,466	0	0	114	3,772
Ministry of Energy and Natural Resources	7,057	253	25	160	0	760	0	5,859
Ministry of Transportation	12,238	2,623	278	626	0	0	3	8,707
Ministry of Communications and Information Technology	2,577	2,062	199	309	0	0	0	7
Ministry of Tourism and Antiquities	7,399	1,084	108	6,103	0	0	68	36

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Labor	4,054	2,428	262	430	0	0	8	925
General Authority for Investment Promotion	245	157	18	70	0	0	0	0
Industrial Zones Board	294	219	30	44	0	0	1	0
5. Environmental protection	1,284	789	99	220	0	0	2	174
Environmental Quality Authority	1,284	789	99	220	0	0	2	174
6. Housing and community amenities	32,719	5,948	607	5,497	0	0	42	20,625
Ministry of Public Works and Housing	6,976	2,819	322	650	0	0	0	3,184
Land Authority	2,048	1,343	142	527	0	0	35	0
Palestinian Water Authority	22,276	1,339	116	4,111	0	0	0	16,710
Form of Land & Water intercession	1,418	447	26	208	0	0	7	730
7. Health	177,427	50,788	4,957	119,137	0	0	156	2,388
Ministry of Health	177,427	50,788	4,957	119,137	0	0	156	2,388
8. Recreation, culture, and religion	33,713	18,272	1,909	8,496	0	0	1,505	3,532
Ministry of Youth and Sports	4,039	1,943	216	1,871	0	0	8	0
Ministry of Culture	2,933	888	102	301	0	0	0	1,643
Ministry of Information	633	429	47	156	0	0	0	0
Palestinian Broadcasting Corporation	10,859	4,621	450	4,224	0	0	1,496	67
The Palestinian News Agency - WAFA	3,671	943	116	1,050	0	0	0	1,563
Al-Hayat Al-Jadida Press	835	135	0	441	0	0	0	258
The Ministry of Awqaf and Religious Affairs	10,180	8,951	948	281	0	0	0	0
Dar Al Fatwa and Islamic Research	563	362	30	171	0	0	0	0
9. Education	256,242	179,224	17,723	20,238	0	3,074	0	35,984
Ministry of Education & Higher Education	256,242	179,224	17,723	20,238	0	3,074	0	35,984
10. Social protection	296,294	5,501	827	1,408	0	279,765	42	8,752
Ministry of Social Affairs	71,432	3,723	438	907	0	63,909	6	2,449
Ministry of Women's Affairs	6,850	318	32	193	0	0	4	6,303
Retirees Pension Allowances	168,213	0	166	0	0	168,047	0	0
Ministry of Prisoners Affairs	49,800	1,460	192	308	0	47,809	31	0
Totals	1,307,720	523,046	53,215	250,036	14,868	314,032	5,277	147,247

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Table 9b: Functional Expenditures, (Commitment Basis) Jan-Jul 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	1,103,774	353,050	22,501	259,322	99,572	182,911	7,289	179,130
President's Office	126,268	48,895	5,152	53,726	0	0	227	18,268
P.L.O. Institutions	229,200	64,263	1,972	76,704	0	73,570	480	12,211
Legislative Council	19,905	9,415	1,151	1,916	0	7,423	0	0
Ministers' Council	16,543	10,611	892	4,320	0	0	391	330
Office of the Deputy Prime Minister	255	19	2	224	0	0	10	0
Financial and Administrative Control Department	7,972	5,294	569	1,323	0	0	104	683
Ministry of Local Government	118,328	13,995	1,240	3,102	0	16,432	16	83,542
Ministry of Finance & Planning	95,300	43,110	3,750	10,608	-1	24,221	772	12,841
Ministry of Foreign Affairs	34,966	30,298	1,893	2,764	0	0	12	0
Embassies	143,203	66,118	0	62,850	0	9,060	5,175	0
Negotiations Affairs Department	1,477	785	82	567	0	0	42	0
General Personnel Office	43,028	35,967	4,071	2,981	0	0	0	9
Palestinian Central Bureau of Statistics	40,242	7,537	840	3,260	0	0	0	28,605
Ministry of Jerusalem Affairs	32,118	6,331	90	14,238	0	8,991	0	2,468
General Authority for crossings and borders	30,273	8,256	586	12,622	0	0	60	8,749
Non Governmental Organization	25,204	2,155	212	782	0	22,054	1	0
Central Election Committee	18,758	0	0	7,333	0	0	0	11,425
General Expenditures	7,617	0	0	0	0	7,617	0	0
Public Debt Interest Payments	99,573	0	0	0	99,573	0	0	0
Financial Reserves	13,544	0	0	0	0	13,544	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	1,875,781	1,463,689	130,664	187,769	0	0	6,077	87,581
Ministry of Interior and National Security	1,760,288	1,382,118	122,232	169,365	0	0	5,856	80,717
Ministry of Justice	35,384	25,213	2,821	6,371	0	0	191	787
Supreme Judicial Council	61,789	42,299	4,381	9,396	0	0	7	5,706
The Higher Judicial Council	14,980	11,471	1,024	2,090	0	0	24	371
The Supreme Constitutional Court	3,192	2,470	194	528	0	0	0	0
Supreme Council for Public Procurement Policies	148	117	12	20	0	0	0	0
4. Economic affairs	277,503	134,891	13,125	36,810	0	7,340	1,782	83,555
Ministry of National Economy	26,739	21,499	2,393	2,279	0	0	85	483
Specifications and Standards Office	6,300	4,260	423	1,091	0	0	526	0
Ministry of Agriculture	73,489	41,082	3,695	8,844	0	0	220	19,648
Ministry of Energy and Natural Resources	53,448	1,826	185	694	0	7,340	0	43,404
Ministry of Transportation	40,394	21,624	2,219	3,440	0	0	3	13,108
Ministry of Communications and Information Technology	22,616	15,227	1,336	2,776	0	0	8	3,269

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Tourism and Antiquities	24,332	8,286	739	14,409	0	0	751	147
Ministry of Labor	24,741	18,142	1,798	2,456	0	0	183	2,161
General Authority for Investment Promotion	2,007	1,220	134	324	0	0	3	326
Industrial Zones Board	3,436	1,724	204	497	0	0	3	1,008
5. Environmental protection	8,577	5,924	665	1,163	0	0	62	763
Environmental Quality Authority	8,577	5,924	665	1,163	0	0	62	763
6. Housing and community amenities	220,910	47,831	4,160	22,809	0	0	577	145,534
Ministry of Public Works and Housing	45,986	21,882	2,192	3,214	0	0	7	18,691
Land Authority	13,702	9,806	983	2,656	0	0	256	0
Palestinian Water Authority	149,582	9,610	812	15,646	0	0	0	123,513
Form of Land & Water intercession	11,640	6,533	173	1,292	0	0	313	3,330
7. Health	1,039,637	370,470	33,130	603,200	0	0	1,968	30,870
Ministry of Health	1,039,637	370,470	33,130	603,200	0	0	1,968	30,870
8. Recreation, culture, and religion	218,823	130,946	12,881	50,378	0	0	4,380	20,239
Ministry of Youth and Sports	29,495	14,335	1,414	10,830	0	0	9	2,907
Ministry of Culture	21,615	6,539	714	2,557	0	0	0	11,806
Ministry of Information	4,253	3,238	322	678	0	0	15	0
Palestinian Broadcasting Corporation	69,222	32,248	2,954	27,896	0	0	3,955	2,168
The Palestinian News Agency - WAFA	15,560	6,917	776	4,484	0	0	374	3,009
Al-Hayat Al-Jadida Press	1,833	465	0	1,010	0	0	9	349
The Ministry of Awqaf and Religious Affairs	73,004	64,588	6,489	1,927	0	0	0	0
Dar Al Fatwa and Islamic Research	3,842	2,617	211	996	0	0	17	0
9. Education	1,656,824	1,242,295	121,870	100,786	0	40,606	53	151,214
Ministry of Education & Higher Education	1,656,824	1,242,295	121,870	100,786	0	40,606	53	151,214
10. Social protection	2,186,682	42,822	6,638	7,797	0	2,105,905	186	23,335
Ministry of Social Affairs	736,359	27,688	2,932	3,959	0	691,013	127	10,640
Ministry of Women's Affairs	16,959	2,521	218	1,498	0	0	28	12,694
Retirees Pension Allowances	1,116,674	1,205	2,180	0	0	1,113,290	0	0
Ministry of Prisoners Affairs	316,690	11,408	1,308	2,340	0	301,602	31	0
Totals	8,588,510	3,791,918	345,633	1,270,032	99,572	2,336,761	22,373	722,220

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