

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), December 2015 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2015	Actual as % of Budget
Total Net Revenue	1002.4	885.2	894.1	858.0	859.6	866.6	1089.6	977.8	851.7	888.0	874.8	883.4	2781.8	2584.3	2919.0	2646.2	10931.3	10658	103%
Gross Domestic Revenue	349.1	390.8	324.7	248.3	260.9	239.2	424.5	352.5	235.1	209.6	233.3	274.4	1064.7	748.4	1012.1	717.3	3542.4	3290	108%
Tax Revenue	179.5	309.4	238.4	149.0	184.1	159.9	254.3	267.0	145.5	136.2	151.7	179.0	727.3	493.0	666.8	466.9	2354.1	2220	106%
Nontax Revenue	89.6	65.5	71.0	87.2	64.1	67.0	159.0	72.3	77.5	63.7	69.9	81.6	226.2	218.4	308.8	215.3	968.6	1070	91%
Earmarked Collections (1)	80.0	15.9	15.3	12.2	12.6	12.3	11.1	13.2	12.1	9.7	11.6	13.8	111.1	37.0	36.4	35.1	219.7		
Clearance Revenue	691.4	589.5	611.0	657.6	653.4	680.8	706.3	673.4	668.0	732.8	675.1	648.9	1891.9	1991.8	2047.7	2056.8	7988.2	7768	103%
Tax Refunds (-)	38.1	95.1	41.6	47.9	54.6	53.4	41.2	48.2	51.4	54.4	33.6	39.9	174.8	155.9	140.7	127.8	599.3	400	150%
Fuel	30.2	33.6	32.4	47.4	45.3	46.7	37.9	47.9	50.3	49.1	33.3	39.8	96.3	139.4	136.0	122.3	494.0	300	165%
Other (2)	7.9	61.5	9.2	0.4	9.4	6.7	3.3	0.3	1.1	5.3	0.2	0.0	78.5	16.5	4.7	5.6	105.3	100	105%
Total Expenditure	1150.2	1395.1	1191.1	1465.5	1234.5	1142.4	1355.3	1284.4	1325.6	1541.0	1201.5	1386.1	3736.3	3842.4	3965.4	4128.6	15672.6	15085	104%
Wages and salaries	607.5	589.7	604.7	657.9	620.4	624.8	616.3	612.9	620.9	644.4	614.9	625.1	1801.9	1903.1	1850.1	1884.3	7439.5	7617	98%
Social contributions	57.4	57.5	58.6	58.2	59.4	58.6	58.6	58.2	58.7	58.5	58.7	58.7	173.5	176.2	175.5	175.9	701.2	683.3	103%
Use of goods and services	97.4	133.0	189.5	203.9	199.4	178.0	183.7	282.9	211.6	320.8	206.3	323.9	419.9	581.3	678.2	851.0	2530.4	2225.1	114%
Transfers	205.9	319.2	207.4	428.1	234.5	212.7	372.4	226.5	315.9	396.2	224.6	250.6	732.4	875.3	914.8	871.4	3393.8	3,446	98%
Minor capital	1.5	1.8	5.3	2.7	1.8	2.8	5.1	2.4	2.7	2.3	4.1	8.0	8.6	7.4	10.2	14.5	40.7	79.5	51%
Interest	19.7	4.3	18.5	14.3	17.9	17.4	23.0	16.2	12.4	14.1	10.3	10.2	42.5	49.6	51.6	34.6	178.3	233	77%
Domestic	18.8	3.6	16.3	12.5	17.6	14.2	22.1	15.0	12.4	11.0	7.3	9.7	38.7	44.3	49.5	28.0	160.6	219	73%
External	0.9	0.7	2.15	1.74	0.4	3.2	0.9	1.2	0.0	3.1	3.1	0.4	3.7	5.3	2.1	6.6	17.7	14	126%
Net lending (3)	80.9	273.7	91.8	88.2	88.6	35.6	85.1	72.2	91.3	95.1	70.9	95.8	446.4	212.4	248.6	261.8	1169.2	800	146%
Earmarked Payments (1)	80.0	15.9	15.3	12.2	12.6	12.3	11.1	13.2	12.1	9.7	11.6	13.8	111.1	37.0	36.4	35.1	219.7		
Property Tax	72.3	7.7	5.4	3.4	3.4	3.1	2.3	3.3	3.2	2.0	3.0	3.7	85.4	9.8	8.8	8.7	112.7		
Transportation Fees	7.7	8.1	9.9	8.8	9.2	9.2	8.8	10.0	8.9	7.7	8.6	10.1	25.7	27.2	27.6	26.4	106.9		
Current Balance	-147.8	-509.8	-296.9	-607.4	-374.9	-275.7	-265.8	-306.7	-473.9	-653.0	-326.7	-502.7	-954.5	-1258.1	-1046.4	-1482.3	-4741.4	-4427	107%
Development Expenditure	55.0	120.0	92.9	55.8	71.7	66.0	62.0	67.7	43.1	92.0	88.4	78.6	267.9	193.5	172.9	259.0	893.3	4485	20%
Balance	-202.8	-629.8	-389.9	-663.2	-446.6	-341.7	-327.8	-374.4	-517.1	-745.0	-415.1	-581.3	-1222.4	-1451.5	-1219.3	-1741.4	-5634.6	-8912	63%
Financing	202.8	629.8	389.9	663.2	446.6	341.7	327.8	374.4	517.1	745.0	415.1	581.3	1222.4	1451.5	1219.3	1741.4	5634.6	8912	63%
External Budgetary Support	264.8	141.6	393.3	381.7	378.8	163.1	285.8	61.8	99.9	340.0	131.0	115.4	799.7	923.6	447.6	586.4	2757.4	3120	88%
Development Financing	17.6	18.7	37.2	11.3	31.3	42.9	22.3	51.3	22.0	26.9	33.5	32.5	73.5	85.5	95.6	92.9	347.4	4290	8%
Net Domestic Bank Financing (4)	-57.7	309.6	42.9	-685.2	75.6	42.2	18.0	20.8	-233.0	839.9	78.0	182.9	294.8	-567.3	-194.2	1100.8	634.1	1170	54%
Expenditure Arrears (Net Accumulation) (5)	541.9	358.5	377.1	-458.5	173.0	202.8	170.9	251.5	20.7	462.1	119.7	273.8	1277.6	-82.8	443.1	855.6	2493.5		
Clearance Revenue Adjustment (6)	574.4	305.3	487.6	-1322.7	-2.8	37.2	15.5	-29.1	-557.2	606.8	-50.9	-29.0	1367.4	-1288.4	-570.8	526.9	35.2		
Tax Refunds (Arrears)	38.1	85.4	35.1	46.1	12.6	50.2	16.8	34.0	2.1	-7.6	12.6	9.4	158.5	109.0	52.9	14.5	334.9		
G&S and Dev. Arrears Payments (stock) (7)	-6.2	-8.1	-2.5	-6.7	-252.6	-132.6	-81.4	-67.4	-7.3	-294.5	-41.8	-15.9	-16.8	-391.9	-156.0	-352.1	-916.9	-1170	78%
Residual	-21.2	29.5	-5.7	51.7	25.1	10.3	-89.1	-6.9	55.6	-15.0	31.2	-45.9	2.5	87.1	-40.5	-29.7	19.5		
Memorandum Items :																			
G&S and Dev. Arrears (stock)	1170.0	1163.8	1155.8	1153.2	1146.6	893.9	761.3	679.9	612.6	605.3	310.8	269.0	269.0	253.1			253.1	1170	78%
G&S and Dev. Arrears Payments (stock) (7)	6.2	8.1	2.5	6.7	252.6	132.6	81.4	67.4	7.3	294.5	41.8	15.9	16.8	391.9	156.0	352.1	916.9		
Private Sector Payments	0.0	8.1	2.5	6.5	243.1	33.7	79.2	64.0	4.5	293.1	40.5	13.2	10.6	283.2	147.7	346.8	775.1		
Others Payments	6.2	0.0	0.0	0.2	9.6	99.0	2.1	3.3	2.9	1.4	1.3	2.7	6.2	108.8	8.3	5.4	125.9		
2015 Budget Total which is under process (million NIS) (6)	580.0	443.8	412.3	-412.3	185.6	253.0	187.7	285.5	22.8	454.5	132.3	283.3	1436.1	26.2	496.0	870.1	2828.4		
Private Sector which is under process	47.6	144.8	143.5	159.7	98.2	154.1	120.7	195.5	117.7	139.6	70.1	186.7	3366.1	1904.8	2650.5	2719.2	1578.3		
Others which are under process	532.4	299.0	268.7	-572.0	87.4	98.8	67.0	90.0	-94.9	314.9	62.2	96.5	1506.9	3953.4	3558.4	2081.5	1250.1		
Net Accumulation of stock & 2015 budget under proces	1743.8	1599.6	1565.5	734.2	1079.5	1014.3	867.6	898.1	628.0	765.3	385.4	283.3	1436.1				3081.5		
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.84	3.78	3.79	3.92	3.89	3.88	3.87	3.94	3.89	3.92	3.88	3.89		

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

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

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

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

(5) Sum of current expenditure and development expenditure.

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

(7) Payment from prior years arrears (stock)

Jan. 25, 2016

Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), December 2015 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2015	Actual as % of Budget
Total Net Revenue	466.0	665.3	441.6	2226.9	875.1	879.7	1090.8	1040.9	1411.0	273.6	938.3	921.9	1572.9	3981.6	3542.7	2133.8	11230.9	10658	105%
Gross Domestic Revenue	349.1	390.8	324.7	248.3	260.9	239.2	424.5	352.5	235.1	209.6	233.3	274.4	1064.7	748.4	1012.1	717.3	3542.4	3290	108%
Tax	179.5	309.4	238.4	149.0	184.1	159.9	254.3	267.0	145.5	136.2	151.7	179.0	727.3	493.0	666.8	466.9	2354.1	2220	106%
Nontax	89.6	65.5	71.0	87.2	64.1	67.0	159.0	72.3	77.5	63.7	69.9	81.6	226.2	218.4	308.8	215.3	968.6	1070	91%
Earmarked Collections (1)	80.0	15.9	15.3	12.2	12.6	12.3	11.1	13.2	12.1	9.7	11.6	13.8	111.1	37.0	36.4	35.1	219.7		
Clearance Revenue	116.9	284.2	123.4	1980.3	656.2	643.7	690.8	702.5	1225.1	126.0	726.0	677.9	524.5	3280.2	2618.4	1529.9	7953.0	7768	102%
Tax Refunds (-)	0.0	9.8	6.5	1.7	42.0	3.2	24.4	14.2	49.3	62.0	21.0	30.4	16.3	47.0	87.8	113.4	264.4	400	66%
Fuel	0.0	0.0	0.0	0.0	0.0	0.0	20.0	10.0	30.0	15.0	20.0	30.0	0.0	0.0	60.0	65.0	125.0	300	42%
Other	0.0	9.8	6.5	1.7	42.0	3.2	4.4	4.2	19.3	47.0	1.0	0.4	16.3	47.0	27.8	48.4	139.4	100	139%
Total Expenditure	614.4	1073.5	819.2	1939.2	1076.1	958.9	1203.0	1062.4	1305.0	1102.9	1118.7	1112.3	2507.1	3974.1	3570.3	3333.9	13385.5	15085	89%
Wages and salaries	211.8	339.1	398.8	1240.0	562.0	587.1	593.5	577.4	774.9	387.8	579.9	584.7	949.7	2389.1	1945.8	1552.4	6837.0	7617	90%
Social contributions	0.0	10.0	10.0	50.0	10.0	0.0	20.0	10.0	5.0	5.0	15.0	10.0	20.0	60.0	35.0	30.0	145.0	683.3	21%
Use of goods and services	94.0	110.6	91.1	107.3	129.8	94.5	101.2	152.9	98.0	198.5	185.9	150.3	295.6	331.6	352.1	534.8	1514.2	2225.1	68%
Transfers	203.4	315.7	206.4	425.9	233.1	211.3	368.4	220.6	303.9	385.8	224.3	246.3	725.5	870.3	892.9	856.4	3345.1	3,446	97%
Minor capital	1.5	1.6	0.7	1.0	0.4	1.7	2.2	0.3	0.7	1.4	3.9	4.3	3.8	3.1	3.3	9.6	19.7	79.5	25%
Interest	22.3	21.5	18.8	23.9	21.0	21.3	23.0	17.6	16.4	18.0	18.0	6.6	62.6	66.1	57.1	42.6	228.5	233	98%
Domestic	21.3	20.2	18.8	22.1	20.6	20.3	22.2	16.4	16.3	15.6	16.6	4.3	60.3	63.1	55.0	36.5	214.9	219	98%
External	0.9	1.3	0.0	1.7	0.4	0.9	0.8	1.2	0.1	2.4	1.4	2.3	2.3	3.0	2.1	6.1	13.5	14	97%
Net lending (2)	80.9	273.7	91.8	88.2	88.6	35.6	85.1	72.2	91.3	95.1	70.9	95.8	446.4	212.4	248.6	261.8	1169.2	800	146%
Earmarked Payments (1)	0.6	1.2	1.7	2.9	31.3	7.4	9.6	11.4	14.6	11.3	20.6	14.2	3.4	41.6	35.6	46.2	126.9		
Property Tax	0.6	0.6	1.4	2.1	8.2	6.3	9.6	10.2	9.6	10.3	11.9	12.0	2.6	16.6	29.4	34.2	82.8		
Transportation Fees	0.0	0.6	0.3	0.8	23.1	1.1	0.1	1.2	5.0	1.0	8.7	2.2	0.8	25.0	6.3	12.0	44.0		
Current Balance	-148.4	-408.2	-377.6	287.7	-201.0	-79.2	-112.2	-21.5	106.0	-829.4	-180.4	-190.4	-934.2	7.5	-27.7	-1200.2	-2154.5	-4427	49%
Development Expenditures	48.9	83.0	87.6	40.5	57.2	46.7	43.4	38.3	43.1	68.0	51.5	78.6	219.5	144.5	124.8	198.1	686.9	4485	15%
Balance	-197.2	-491.3	-465.2	247.2	-258.2	-125.9	-155.6	-59.8	62.8	-897.3	-231.9	-269.0	-1153.8	-137.0	-152.5	-1398.3	-2841.5	-8912	32%
Financing	197.2	491.3	465.2	-247.2	258.2	125.9	155.6	59.8	-62.8	897.3	231.9	269.0	1153.8	137.0	152.5	1398.3	2841.5	8912	32%
External Budgetary Support	264.8	141.6	393.3	381.7	378.8	163.1	285.8	61.8	99.9	340.0	131.0	115.4	799.7	923.6	447.6	586.4	2757.4	3120	88%
Development Financing	17.6	18.7	37.2	11.3	31.3	42.9	22.3	51.3	22.0	26.9	33.5	32.5	73.5	85.5	95.6	92.9	347.4	4290	8%
Net Domestic Bank Financing (3)	-57.7	309.6	42.9	-685.2	75.6	42.2	18.0	20.8	-233.0	839.9	78.0	182.9	294.8	-567.3	-194.2	1100.8	634.1		
G&S and Dev. Arrears Payments (stock)	-6.2	-8.1	-2.5	-6.7	-252.6	-132.6	-81.4	-67.4	-7.3	-294.5	-41.8	-15.9	-16.8	-391.9	-156.0	-352.1	-916.9	-1170	78%
Residual	-21.2	29.5	-5.7	51.7	25.1	10.3	-89.1	-6.9	55.6	-15.0	31.2	-45.9	2.5	87.1	-40.5	-29.7	19.5		
Memorandum Items :																			
G&S and Dev. Arrears (stock)	1170.0	1163.8	1155.8	1153.2	1146.6	893.9	761.3	679.9	612.6	605.3	310.8	269.0	269.0	253.1			253.1	1170	78%
G&S and Dev. Arrears Payments (stock) (4)	6.2	8.1	2.5	6.7	252.6	132.6	81.4	67.4	7.3	294.5	41.8	15.9	16.8	391.9	156.0	352.1	916.9		
Private Sector Payments	0.0	8.1	2.5	6.5	243.1	33.7	79.2	64.0	4.5	293.1	40.5	13.2	10.6	283.2	147.7	346.8	788.2		
Others Payments	6.2	0.0	0.0	0.2	9.6	99.0	2.1	3.3	2.9	1.4	1.3	2.7	6.2	108.8	8.3	5.4	128.6		
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	4.00	4.00	4.00	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.84	3.78	3.79	3.92	3.89	3.88	3.87	3.94	3.89	3.92	3.88	3.89		

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

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

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

(4) Payment from prior years arrears (stock)

Table 3: Consolidated Statement on Fiscal Operations and Arrears, December 2015 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2015	Actual as % of
Total Net Revenue (Commitment Basis)	1002.4	885.2	894.1	858.0	859.6	866.6	1089.6	977.8	851.7	888.0	874.8	883.4	2781.8	2584.3	2919.0	2646.2	10931.3	10658	103%
Total Net Revenue (Cash Basis)	466.0	665.3	441.6	2226.9	875.1	879.7	1090.8	1040.9	1411.0	273.6	938.3	921.9	1572.9	3981.6	3542.7	2133.8	11230.9	10658	105%
Gross Domestic Revenue (Commitment Basis)	349.1	390.8	324.7	248.3	260.9	239.2	424.5	352.5	235.1	209.6	233.3	274.4	1064.7	748.4	1012.1	717.3	3542.4	3290	108%
Tax	179.5	309.4	238.4	149.0	184.1	159.9	254.3	267.0	145.5	136.2	151.7	179.0	727.3	493.0	666.8	466.9	2354.1	2220	106%
Nontax	89.6	65.5	71.0	87.2	64.1	67.0	159.0	72.3	77.5	63.7	69.9	81.6	226.2	218.4	308.8	215.3	968.6	1070	91%
Earmarked Collections (1)	80.0	15.9	15.3	12.2	12.6	12.3	11.1	13.2	12.1	9.7	11.6	13.8	111.1	37.0	36.4	35.1	219.7		
Clearance Revenue (Accrued)	691.4	589.5	611.0	657.6	653.4	680.8	706.3	673.4	668.0	732.8	675.1	648.9	1891.9	1991.8	2047.7	2056.8	7988.2	7768	103%
Clearance Revenue (Cash Basis)	116.9	284.2	123.4	1980.3	656.2	643.7	690.8	702.5	1225.1	126.0	726.0	677.9	524.5	3280.2	2618.4	1529.9	7953.0	7768	102%
Clearance Revenue Adjustment (2)	574.4	305.3	487.6	-1322.7	-2.8	37.2	15.5	-29.1	-557.2	606.8	-50.9	-29.0	1367.4	-1288.4	-570.8	526.9	35.2		
Tax Refunds (Commitment Basis)	38.1	95.1	41.6	47.9	54.6	53.4	41.2	48.2	51.4	54.4	33.6	39.9	174.8	155.9	140.7	127.8	599.3	400	150%
Tax Refunds (Cash Basis)	0.0	9.8	6.5	1.7	42.0	3.2	24.4	14.2	49.3	62.0	21.0	30.4	16.3	47.0	87.8	113.4	264.4	400	66%
Tax Refund (Arrears)	38.1	85.4	35.1	46.1	12.6	50.2	16.8	34.0	2.1	-7.6	12.6	9.4	158.5	109.0	52.9	14.5	334.9		
Total Expenditure (Commitment Basis)	1150.2	1395.1	1191.1	1465.5	1234.5	1142.4	1355.3	1284.4	1325.6	1541.0	1201.5	1386.1	3736.3	3842.4	3965.4	4128.6	15672.6	15085	104%
Total Expenditure (Cash Basis)	614.4	1073.5	819.2	1939.2	1076.1	958.9	1203.0	1062.4	1305.0	1102.9	1118.7	1112.3	2507.1	3974.1	3570.3	3333.9	13385.5	15085	89%
Total Expenditure (Arrears)	535.8	321.5	371.8	-473.7	158.5	183.5	152.3	222.1	20.7	438.0	82.8	273.8	1229.2	-131.8	395.1	794.6	2287.2	7617	30%
Wages and salaries (arrears)	395.7	250.6	205.9	-582.1	58.5	37.7	22.9	35.5	-154.0	256.6	35.0	40.4	852.2	-486.0	-95.7	332.0	602.5		
Social contributions (arrears)	57.4	47.5	48.6	8.2	49.4	58.6	38.6	48.2	53.7	53.5	43.7	48.7	153.5	116.2	140.5	145.9	556.2		
Use of goods and services (arrears)	3.4	22.4	98.4	96.6	69.6	83.5	82.5	130.0	113.6	122.2	20.4	173.6	124.2	249.7	326.0	316.2	1016.2		
Transfers (arrears)	2.4	3.4	1.0	2.2	1.4	1.4	4.0	5.9	12.0	10.5	0.2	4.3	6.8	5.0	21.9	15.0	48.7		
Minor capital (arrears)	0.0	0.1	4.7	1.8	1.5	1.1	2.9	2.1	2.0	0.9	0.2	3.7	4.8	4.3	6.9	4.8	20.9		
Interest (arrears)	-2.5	-17.2	-0.4	-9.6	-3.1	-3.9	0.0	-1.5	-4.0	-3.9	-7.7	3.6	-20.1	-16.5	-5.5	-8.1	-50.2		
Domestic (arrears)	-2.5	-16.6	-2.5	-9.6	-3.1	-6.1	-0.1	-1.5	-4.0	-4.6	-9.3	5.4	-21.6	-18.8	-5.5	-8.5	-54.3		
External (arrears)	0.0	-0.7	2.1	0.0	0.0	2.2	0.1	0.0	0.0	0.7	1.6	-1.9	1.5	2.2	0.0	0.4	4.2		
Net lending (arrears) (3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Earmarked Payments (Arrears) (1)	79.4	14.7	13.6	9.3	-18.7	4.9	1.5	1.8	-2.5	-1.7	-9.0	-0.4	107.7	-4.5	0.8	-11.1	92.8		
Current Balance (Commitment Basis)	-202.8	-629.8	-389.9	-663.2	-446.6	-341.7	-327.8	-374.4	-517.1	-745.0	-415.1	-581.3	-1222.4	-1451.5	-1219.3	-1741.4	-5634.6	-4427	127%
Current Balance (Cash Basis)	-148.4	-408.2	-377.6	287.7	-201.0	-79.2	-112.2	-21.5	106.0	-829.4	-180.4	-190.4	-934.2	7.5	-27.7	-1200.2	-2154.5	-4427	49%
Development Expenditure (Commitment Basis)	55.0	120.0	92.9	55.8	71.7	66.0	62.0	67.7	43.1	92.0	88.4	78.6	267.9	193.5	172.9	259.0	893.3	4485	20%
Development Expenditure (Cash Basis)	48.9	83.0	87.6	40.5	57.2	46.7	43.4	38.3	43.1	68.0	51.5	78.6	219.5	144.5	124.8	198.1	686.9	4485	15%
Development Expenditure (Arrears)	6.1	36.9	5.3	15.2	14.5	19.3	18.6	29.5	0.0	24.0	36.9	0.0	48.3	49.0	48.0	60.9	206.3		
Balance (Commitment Basis)	-202.8	-629.8	-389.9	-663.2	-446.6	-341.7	-327.8	-374.4	-517.1	-745.0	-415.1	-581.3	-1222.4	-1451.5	-1219.3	-1741.4	-5634.6	-8912	63%
Balance (Cash Basis)	-197.2	-491.3	-465.2	247.2	-258.2	-125.9	-155.6	-59.8	62.8	-897.3	-231.9	-269.0	-1153.8	-137.0	-152.5	-1398.3	-2841.5	-8912	32%
Financing	197.2	491.3	465.2	-247.2	258.2	125.9	155.6	59.8	-62.8	897.3	231.9	269.0	1153.8	137.0	152.5	1398.3	2841.5	8912	32%
External Budgetary Support	264.8	141.6	393.3	381.7	378.8	163.1	285.8	61.8	99.9	340.0	131.0	115.4	799.7	923.6	447.6	586.4	2757.4	3120	88%
Development Financing	17.6	18.7	37.2	11.3	31.3	42.9	22.3	51.3	22.0	26.9	33.5	32.5	73.5	85.5	95.6	92.9	347.4	4290	8%
Net Domestic Bank Financing (4)	-57.7	309.6	42.9	-685.2	75.6	42.2	18.0	20.8	-233.0	839.9	78.0	182.9	294.8	-567.3	-194.2	1100.8	634.1		
G&S and Dev. Arrears Payments (stock) (5)	-6.2	-8.1	-2.5	-6.7	-252.6	-132.6	-81.4	-67.4	-7.3	-294.5	-41.8	-15.9	-16.8	-391.9	-156.0	-352.1	-916.9	-1170	78%
Residual	-21.2	29.5	-5.7	51.7	25.1	10.3	-89.1	-6.9	55.6	-15.0	31.2	-45.9	2.5	87.1	-40.5	-29.7	19.5		
Memorandum Items:																			
G&S and Dev. Arrears (stock)	1170.0	1163.8	1155.8	1153.2	1146.6	893.9	761.3	679.9	612.6	605.3	310.8	269.0	253.1				253.1	1170	78%
G&S and Dev. Arrears Payments (stock) (5)	6.2	8.1	2.5	6.7	252.6	132.6	81.4	67.4	7.3	294.5	41.8	15.9	16.8	391.9	156.0	352.1	916.9		
Private Sector Payments	0.0	8.1	2.5	6.5	243.1	33.7	79.2	64.0	4.5	293.1	40.5	13.2	10.6	283.2	147.7	346.8	734.6		
Others Payments	6.2	0.0	0.0	0.2	9.6	99.0	2.1	3.3	2.9	1.4	1.3	2.7	6.2	108.8	8.3	5.4	124.7		
2015 Budget Total which is under process (million NIS) (6)	580.0	443.8	412.3	-412.3	185.6	253.0	187.7	285.5	22.8	454.5	132.3	283.3	1436.1	26.2	496.0	870.1	2828.4		
Private Sector which is under process	47.6	144.8	143.5	159.7	98.2	154.1	120.7	195.5	117.7	139.6	70.1	186.7	3366.1	1904.8	2650.5	2719.2	1578.3		
Others which are under process	532.4	299.0	268.7	-572.0	87.4	98.8	67.0	90.0	-94.9	314.9	62.2	96.5	1506.9	3953.4	3558.4	2081.5	1250.1		
Net Accumulation of stock & 2015 budget under process	1743.8	1599.6	1565.5	734.2	1079.5	1014.3	867.6	898.1	628.0	765.3	385.4	283.3	1436.1				3081.5		
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.84	3.78	3.79	3.92	3.89	3.88	3.87	3.94	3.89	3.92	3.88	3.89		

(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) Current Budget Total Arrears is Summation of all arrears of Tax Refund, Total Expenditures & Dev. Expenditure.

Table 4: Revenues by Source (Commitment Basis), December 2015 (million NIS). *

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2015	Actual as % of Budget
Total Net Revenues (1)	1002.4	885.2	894.1	858.0	859.6	866.6	1089.6	977.8	851.7	888.0	874.8	883.4	2781.8	2584.3	2919.0	2646.2	10931.3	10658	103%
A. Net Tax Revenues	912.7	819.7	823.1	770.8	795.5	799.6	930.6	905.5	774.2	824.3	804.9	801.8	2555.6	2365.9	2610.2	2431.0	9962.7		93%
1. Domestic Tax Revenues	179.5	309.4	238.4	149.0	184.1	159.9	254.3	267.0	145.5	136.2	151.7	179.0	727.3	493.0	666.8	466.9	2354.1	2220	106%
Income Tax	56.7	166.9	100.5	41.5	47.8	42.3	43.2	46.2	31.7	36.5	39.6	47.7	324.1	131.7	121.1	123.8	700.7	698.25	100%
Value Added Tax	75.0	100.1	83.7	64.5	83.1	67.7	157.7	150.0	50.2	51.9	50.7	68.3	258.8	215.3	358.0	170.8	1002.9	989	101%
Customs	28.1	30.8	37.4	28.3	35.5	39.5	36.9	49.1	49.7	27.0	44.3	47.5	96.2	103.4	135.7	118.8	454.1	277	164%
Excises on Beverages	0.4	0.2	0.6	0.2	0.3	0.4	0.8	0.3	0.3	0.4	0.2	0.2	1.2	0.9	1.5	0.8	4.4	4	110%
Excises on Tobacco	12.7	11.4	16.2	14.0	17.2	9.9	15.5	21.1	13.4	19.7	16.9	14.9	40.3	41.1	50.1	51.5	183.1	242	76%
Property Tax	6.6	0.1	0.0	0.3	0.2	0.2	0.1	0.3	0.1	0.7	0.1	0.4	6.7	0.7	0.5	1.2	9.0	9	100%
2. Clearance Revenue	691.4	589.5	611.0	657.6	653.4	680.8	706.3	673.4	668.0	732.8	675.1	648.9	1891.9	1991.8	2047.7	2056.8	7988.2	7768	103%
Customs	285.9	184.7	185.7	234.8	251.9	253.4	260.1	250.8	255.2	241.8	272.8	243.9	656.3	740.1	766.1	758.6	2921.1	2671	109%
Value Added Tax	207.8	181.7	188.8	207.5	161.3	184.7	203.8	203.1	163.6	220.8	170.9	181.9	578.4	553.5	570.6	573.7	2276.2	2414	94%
Purchase Tax	-6.1	-3.4	2.0	-0.2	1.0	1.8	1.7	-0.2	1.4	2.3	2.2	-8.6	-7.5	2.7	2.8	-4.1	-6.2	7	-88%
Petroleum Excise	203.8	219.9	234.5	215.5	239.2	232.5	240.6	219.8	247.8	259.6	229.1	231.6	658.2	687.1	708.2	720.4	2773.8	2622	106%
Income Tax	0.0	6.6	0.0	0.0	0.0	8.4	0.0	0.0	0.0	8.3	0.0	0.0	6.6	8.4	0.0	8.3	23.3	54	43%
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
3. Tax Refunds (-)	38.1	95.1	41.6	47.9	54.6	53.4	41.2	48.2	51.4	54.4	33.6	39.9	174.8	155.9	140.7	127.8	599.3	400	150%
Fuel	30.2	33.6	32.4	47.4	45.3	46.7	37.9	47.9	50.3	49.1	33.3	39.8	96.3	139.4	136.0	122.3	494.0	300	165%
Other (2)	7.9	61.5	9.2	0.4	9.4	6.7	3.3	0.3	1.1	5.3	0.2	0.0	78.5	16.5	4.7	5.6	105.3	100	105%
B. Nontax Revenues	89.6	65.5	71.0	87.2	64.1	67.0	159.0	72.3	77.5	63.7	69.9	81.6	226.2	218.4	308.8	215.3	968.6	1070	91%
1. Domestic Fees and Charges	89.4	64.8	70.5	87.0	63.1	66.7	159.0	71.2	77.5	63.6	69.1	81.5	224.7	216.8	307.7	214.2	963.5	990	97%
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Civil Registration Fees	2.7	3.6	4.2	3.3	3.6	3.0	0.7	0.6	0.9	0.4	0.8	0.8	10.6	9.9	2.2	2.0	24.7	47	53%
Health Fees	4.2	5.0	6.2	5.0	5.4	4.9	4.1	5.7	5.9	6.0	6.4	7.5	15.3	15.2	15.6	20.0	66.2		
Health Insurance	17.6	15.8	16.0	15.4	15.4	15.0	14.7	14.9	14.3	14.2	14.4	14.1	49.5	45.8	43.9	42.8	182.0	243	75%
Transportation	7.7	8.1	9.9	8.8	9.2	9.2	8.8	10.0	8.9	7.7	8.6	10.1	25.7	27.2	27.6	26.4	106.9	115	93%
Agriculture Services	0.2	0.3	0.3	0.2	0.2	0.3	0.2	0.3	0.3	0.3	0.4	0.2	0.8	0.7	0.7	0.9	3.1	190	2%
Local Government	0.3	0.4	0.4	0.4	0.3	0.4	0.2	0.4	0.3	0.3	0.3	0.4	1.1	1.2	0.9	1.0	4.2		
Ministry of Economy	1.0	1.1	1.6	1.9	1.5	1.3	1.5	2.4	2.0	1.3	1.3	1.7	3.8	4.8	5.9	4.3	18.8		
Shari'a Courts Fees	0.5	0.6	0.7	0.6	0.7	0.6	0.5	0.8	0.8	0.6	0.6	0.6	1.8	2.0	2.1	1.9	7.7		
Land Registration	5.8	9.2	12.1	14.1	11.1	10.8	9.9	11.3	10.5	12.5	11.6	19.6	27.1	36.1	31.8	43.7	138.7		
Ministry of Housing	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.1	0.1		
Tourist Fees	0.2	0.3	0.3	0.2	0.2	0.1	0.1	0.1	0.2	0.1	0.2	0.1	0.8	0.5	0.4	0.4	2.1		
Telecommunication Fees	2.6	2.3	3.0	3.0	2.9	4.5	8.6	8.1	5.4	4.2	4.5	5.8	7.8	10.4	22.1	14.5	54.8		
Ministry of Education	1.5	1.2	0.4	0.3	0.1	0.6	1.7	1.7	2.0	1.3	2.7	2.8	3.1	0.9	5.5	6.7	16.3		
High Court of Justice Fees	3.5	4.1	4.9	4.6	4.6	4.3	3.3	4.0	4.1	4.2	5.2	5.5	12.5	13.5	11.4	14.9	52.3		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.3	0.3	0.5	0.3	1.4		
Licenses	37.7	4.8	5.1	24.7	4.4	7.0	101.1	5.7	18.0	6.2	8.1	47.7	36.0	124.8	19.9	228.4			
Others	3.8	7.9	5.2	4.4	3.4	4.4	3.4	5.0	3.8	4.1	6.2	3.9	16.8	12.3	12.3	14.3	55.7		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	0.2	0.7	0.5	0.2	1.0	0.4	0.0	1.1	0.0	0.1	0.8	0.1	1.5	1.6	1.1	1.0	5.2	80	6%
C. Earmarked Collections (3)	80.0	15.9	15.3	12.2	12.6	12.3	11.1	13.2	12.1	9.7	11.6	13.8	111.1	37.0	36.4	35.1	219.7		
Property Tax	72.3	7.7	5.4	3.4	3.4	3.1	2.3	3.3	3.2	2.0	3.0	3.7	85.4	9.8	8.8	8.7	112.7		
Transportation	7.7	8.1	9.9	8.8	9.2	9.2	8.8	10.0	8.9	7.7	8.6	10.1	25.7	27.2	27.6	26.4	106.9		

*Cash collections from domestic revenues daily operations for Q1 2015 (NIS 985 m) showed an increase of 9.9% in comparison with Q1 2014 (NIS 896.04 m). However the on commitment Q1 2015 (NIS 1063 m) showed decrease from Q1 2014 (NIS 1236.19 m, total domestic revenues) as a result of loan installments, tax advances, recognizing revenues vs payables.

(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, December 2015 (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	18,315	9,549	908	4,859	-	-	155	2,844
P.L.O. Institutions	71,064	10,013	377	12,930	-	47,093	190	461
Legislative Council	3,061	1,522	170	97	-	1,272	-	-
Ministers' Council	3,767	1,399	124	1,194	-	452	3	595
Financial and Administrative Control Department	1,336	766	84	484	-	-	1	-
General Personnel Office	8,562	7,262	759	417	-	-	13	111
Palestinian Central Bureau of Statistics	1,296	1,030	113	155	-	-	-	2-
Central Election Committee	-	-	-	-	-	-	-	-
Ministry of Jerusalem Affairs	6,510	781	14	1,122	-	1,686	3	2,904
Total	113,910	32,322	2,549	21,257	-	50,502	365	6,914
Security and Public Order								
Ministry of Interior and National Security	333,688	263,973	26,307	24,189	-	-	2,028	17,190
Ministry of Justice	4,556	3,268	363	734	-	-	1	190
Supreme Judicial Council	6,799	5,705	568	525	-	-	2	-
Land Authority	2,356	1,447	152	327	-	-	3	427
Ministry of Local Government	26,821	2,141	182	795	-	11,941	2	11,760
The Higher Judicial Council	2,439	1,685	144	559	-	-	38	12
Dar AlFatwa and Islamic Research	1,291	369	29	878	-	-	15	-
Total	377,951	278,588	27,746	28,008	-	11,941	2,089	29,579
Financial Affairs								
Ministry of Finance	33,656	13,061	835	1,751	-	10,537	49	7,423
The Ministry of Awqaf and Religious Affairs	10,638	9,498	884	255	-	-	-	-
Non Governmental Organization	2,833	251	24	160	-	2,364	33	-
Palestinian Water Authority	2,958	1,347	106	1,195	-	-	36	274
Retirees Pension Allowances	85,394	0	-	-	-	85,393	-	-
Public Debt Interest Payments	4,718	-	-	-	4,718	-	-	-
General Expenditures	4,591	-	-	-	-	4,591	-	-
Financial Reserves	951	-	-	-	-	951	-	-
Total	145,737	24,158	1,850	3,361	4,718	103,836	118	7,697
Foreign Affairs								
Negotiations Affairs Department	342	113	11	204	-	-	13	-
Embassies	15,399	8,752	-	5,039	-	1,168	440	-
Ministry of Foreign Affairs	4,267	3,643	248	296	-	-	1-	83
Total	20,008	12,508	259	5,539	-	1,168	452	83
Economic Development								
Ministry of National Economy	5,064	3,358	347	1,320	-	-	16	21

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Industrial Zones Board	302	260	28	14	-	-	-	-
Specifications and Standards Office	1,278	529	54	529	-	-	-	165
General Authority for Investment Promotion	362	206	23	109	-	-	10	14
Ministry of Energy and Natural Resources	8,597	725	76	311	-	-	18	7,467
Ministry of Planning and Administrative Development	658	550	59	33	-	-	-	16
Ministry of Public Works and Housing	5,797	3,447	321	898	-	-	5	1,126
Ministry of Agriculture	20,228	5,836	492	2,328	-	-	346	11,226
Environmental Quality Authority	1,506	861	92	479	-	-	14	60
Total	43,790	15,772	1,492	6,022	-	-	409	20,096
Social Services								
Ministry of Education & Higher Education	223,214	174,805	16,987	15,265	-	9,127	3	7,026
Ministry of Health	128,370	61,082	5,341	58,273	-	-	50	3,624
Ministry of Social Affairs	76,760	4,907	507	1,083	-	69,721	-	541
Ministry of Prisoners Affairs	1,944	1,727	122	95	-	-	-	-
Ministry of Women's Affairs	567	322	33	192	-	-	-	21
Ministry of Labor	4,681	2,698	257	1,657	-	-	69	-
Total	435,535	245,541	23,246	76,565	-	78,849	122	11,212
Cultural and Information Services								
Ministry of Information	874	510	47	311	-	-	7	-
The Palestinian News Agency - WAFA	14,525	5,815	546	4,928	-	-	720	2,517
Ministry of Tourism and Antiquities	2,377	1,218	106	925	-	-	17	111
Ministry of Youth and Sports	4,904	2,123	207	2,266	-	-	4	304
Ministry of Culture	1,540	915	88	424	-	-	2	111
Total	24,221	10,581	993	8,854	-	-	750	3,043
Transport and Communication Services								
Ministry of Transportation	4,032	3,461	363	208	-	-	-	-
Ministry of Communications and Information Technology	2,905	2,178	193	534	-	-	-	-
Total	6,937	5,639	556	742	-	-	-	-
Grand Total	1,168,090	625,109	58,690	150,347	4,718	246,296	4,305	78,624

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

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Table 5-B: Expenditure by PA organizations, Jan-Dec 2015 (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	187,941	113,382	10,680	39,787	-	-	841	23,251
P.L.O. Institutions	800,962	120,654	4,486	121,892	-	543,162	275	10,494
Legislative Council	42,963	18,289	1,994	7,355	-	15,325	-	-
Ministers' Council	36,440	17,532	1,488	6,807	-	1,654	95	8,864
Financial and Administrative Control Department	13,115	9,407	1,046	2,207	-	-	6	451
General Personnel Office	103,048	88,273	9,200	4,284	-	-	270	1,021
Palestinian Central Bureau of Statistics	26,059	12,580	1,364	4,791	-	-	19	7,305
Central Election Committee	9,725	-	-	8,217	-	-	-	1,509
Ministry of Jerusalem Affairs	48,338	7,936	158	10,599	-	14,304	3	15,337
Total	1,268,591	388,053	30,416	205,939	-	574,445	1,509	68,230
Security and Public Order								
Ministry of Interior and National Security	3,847,418	3,129,027	313,537	263,158	-	-	5,390	136,306
Ministry of Justice	48,614	39,681	4,408	3,725	-	-	84	715
Supreme Judicial Council	91,289	71,872	6,721	9,684	-	-	30	2,982
Land Authority	26,372	17,443	1,800	2,180	-	-	22	4,927
Ministry of Local Government	204,711	24,736	2,149	17,065	-	86,061	1,805	76,505
The Higher Judicial Council	25,804	20,501	1,690	3,454	-	-	146	12
Dar AlFatwa and Islamic Research	6,419	4,161	332	1,878	-	-	47	-
Total	4,250,625	3,307,421	330,639	301,143	-	86,061	3,915	221,447
Financial Affairs								
Ministry of Finance	312,707	105,875	9,840	13,594	-	152,703	514	30,181
The Ministry of Awqaf and Religious Affairs	128,833	115,203	10,504	3,127	-	-	-	-
Non Governmental Organization	20,451	2,482	246	1,480	-	15,545	146	552
Palestinian Water Authority	61,643	14,446	1,256	20,579	-	-	142	25,220
Retirees Pension Allowances	1,098,288	13,546	0	-	-	1,084,742	-	-
Public Debt Interest Payments	144,741	-	-	-	144,741	-	-	-
General Expenditures	6,692	-	-	-	-	6,692	-	-
Financial Reserves	26,655	-	-	-	-	26,655	-	-
Total	1,800,010	251,552	21,845	38,780	144,741	1,286,337	801	55,953
Foreign Affairs								
Negotiations Affairs Department	2,114	1,318	134	648	-	-	14	-
Embassies	206,139	102,522	-	84,513	-	13,849	5,255	-
Ministry of Foreign Affairs	49,079	44,125	2,960	1,912	-	-	1	83
Total	257,333	147,966	3,094	87,073	-	13,849	5,268	83
Economic Development								
	-							

Ministry of National Economy	50,810	40,424	3,870	5,186	-	-	31	1,299
Industrial Zones Board	3,736	3,164	336	236	-	-	-	-
Specifications and Standards Office	9,593	6,388	651	1,577	-	-	15	960
General Authority for Investment Promotion	3,385	2,527	275	529	-	-	10	43
Ministry of Energy and Natural Resources	32,615	8,809	925	1,111	-	-	25	21,745
Ministry of Planning and Administrative Development	9,800	6,914	745	1,624	-	-	-	517
Ministry of Public Works and Housing	117,240	41,885	3,713	4,260	-	-	745	66,637
Ministry of Agriculture	122,471	69,414	5,851	10,869	-	-	1,459	34,879
Environmental Quality Authority	12,745	10,266	1,095	1,310	-	-	15	60
Total	<u>362,394</u>	<u>189,791</u>	<u>17,461</u>	<u>26,701</u>	-	-	<u>2,300</u>	<u>126,141</u>
Social Services	-	-	-	-	-	-	-	-
Ministry of Education & Higher Education	2,547,530	2,076,490	203,059	150,928	-	24,944	82	92,027
Ministry of Health	1,352,943	722,114	63,358	527,127	-	-	175	40,170
Ministry of Social Affairs	1,482,055	74,610	5,951	6,968	-	1,364,655	140	29,731
Ministry of Prisoners Affairs	61,866	35,752	2,355	1,241	-	22,518	-	-
Ministry of Women's Affairs	5,325	3,973	409	767	-	-	2	174
Ministry of Labor	40,635	32,070	3,102	4,967	-	-	337	159
Total	<u>5,490,355</u>	<u>2,945,009</u>	<u>278,236</u>	<u>691,997</u>	-	<u>1,412,116</u>	<u>735</u>	<u>162,262</u>
Cultural and Information Services	-	-	-	-	-	-	-	-
Ministry of Information	8,617	6,208	555	1,578	-	-	276	-
The Palestinian News Agency - WAFA	136,813	68,901	6,542	46,325	-	-	4,853	10,192
Ministry of Tourism and Antiquities	26,236	14,930	1,278	5,443	-	-	20	4,566
Ministry of Youth and Sports	46,198	25,088	2,454	14,776	-	-	143	3,736
Ministry of Culture	15,340	11,040	1,049	2,622	-	-	78	551
Total	<u>233,205</u>	<u>126,167</u>	<u>11,878</u>	<u>70,744</u>	-	-	<u>5,370</u>	<u>19,046</u>
Transport and Communication Services	-	-	-	-	-	-	-	-
Ministry of Transportation	54,025	42,281	4,408	5,788	-	-	121	1,428
Ministry of Communications and Information Technology	34,518	26,309	2,290	3,604	-	-	-	2,316
Total	<u>88,543</u>	<u>68,589</u>	<u>6,697</u>	<u>9,391</u>	-	-	<u>121</u>	<u>3,743</u>
Grand Total	<u>13,751,056</u>	<u>7,424,549</u>	<u>700,267</u>	<u>1,431,768</u>	<u>144,741</u>	<u>3,372,808</u>	<u>20,018</u>	<u>656,904</u>

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

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Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2015. (million NIS)*

	Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Des	Q1	Q2	Q3	Q4	Jan-Des	Budget 2015	Actual % of Budget
Total External Financing	282.4	160.3	430.5	393.0	410.1	206.0	308.1	113.2	121.9	366.9	164.5	147.9	873.2	1,009.1	543.2	679.3	3,104.8	7,410	42%
1 Budget Support	264.8	141.6	393.4	381.7	378.8	163.1	285.8	61.8	99.9	340.0	131.0	115.4	799.8	923.6	447.6	586.4	2,757.4	3,120	88%
a. Arab Donors	234.1	135.7	247.3	204.8	-	-	228.8	-	-	232.2	-	5.0	617.1	204.8	228.8	237.2	1,288.0	-	
Saudi Arabia	234.1	-	247.3	-	-	-	228.8	-	-	232.2	-	-	481.4	-	228.8	232.2	942.5	-	
Algeria	-	-	-	204.8	-	-	-	-	-	-	-	-	-	204.8	-	-	204.8	-	
Qatar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Iraq	-	112.4	-	-	-	-	-	-	-	-	-	-	112.4	-	-	-	112.4	-	
Egypt	-	23.3	-	-	-	-	-	-	-	-	-	5.0	23.3	-	-	5.0	28.3	-	
b. International Donors	30.7	5.9	146.1	176.9	378.8	163.1	57.0	61.8	99.9	107.8	131.0	110.5	182.6	718.8	218.8	349.2	1,469.4	-	
USA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
India	15.6	-	-	-	-	-	-	-	-	19.2	-	-	15.6	-	-	19.2	34.8	-	
France	-	-	-	-	-	33.7	-	-	-	-	-	-	-	33.7	-	-	33.7	-	
Malaysia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Russia	-	-	-	-	-	-	-	-	-	-	-	19.3	-	-	-	19.3	19.3	-	
PEGASE	11.8	-	145.6	173.4	82.0	127.8	53.9	55.5	-	85.1	129.9	4.3	157.4	383.2	109.4	219.2	869.2	-	
Civil servants and pensioners (1)	-	-	145.6	63.4	82.0	74.2	-	-	-	80.8	78.3	1.3	145.6	219.6	-	160.3	525.5	-	
Vulnerable Palestinian Families	-	-	-	64.1	-	53.7	-	55.5	-	-	51.6	3.0	-	117.8	55.5	54.6	227.9	-	
East Jerusalem Hospitals	11.8	-	-	45.8	-	-	53.9	-	-	4.4	-	-	11.8	45.8	53.9	4.4	115.8	-	
World Bank	3.2	5.9	0.5	3.6	296.8	1.5	3.1	6.3	99.9	3.5	1.1	86.9	9.6	301.9	109.4	91.5	512.4	-	
Trust Fund	-	-	-	-	295.7	-	-	-	99.5	-	-	85.4	-	295.7	99.5	85.4	480.6	-	
Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDA	3.2	5.9	0.5	3.6	1.1	1.5	3.1	6.3	0.4	3.5	1.1	1.5	9.6	6.2	9.9	6.1	31.8	-	
2 Development Financing	17.6	18.7	37.2	11.3	31.3	42.9	22.3	51.3	22.0	26.9	33.5	32.5	73.5	85.5	95.6	92.9	347.4	4,290	8%
CBPERIP	-	0.2	-	0.2	0.3	-	-	0.1	0.6	-	-	-	0.2	0.5	0.7	-	1.4	-	
Co - Financing for Projects of MOEd	7.1	-	-	-	12.8	14.8	-	-	-	-	6.3	12.7	7.1	27.5	-	19.0	53.6	-	
Old Grants for Line Ministries	4.7	2.5	13.4	5.2	4.6	2.6	5.5	3.2	4.8	8.1	3.1	1.1	20.5	12.5	13.5	12.3	58.8	-	
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	5.8	16.0	23.8	5.9	13.6	25.5	16.8	48.0	16.5	18.8	24.2	18.7	45.6	45.0	81.4	61.6	233.6	-	
Memorandum Items:																			
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.84	3.78	3.79	3.92	3.89	3.88	3.94	3.89	3.92	3.89				

* 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, December 2015 (million NIS) *

	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May 2015	Jun. 2015	Jul. 2015	Aug. 2015	Sep. 2015	Oct. 2015	Nov. 2015	Dec. 2015
Total Public Debt	8,646.1	8,797.3	8,873.1	9,443.9	8,852.9	8,977.7	8,858.7	8,907.7	9,062.5	8,782.2	9,731.3	9,695.4	9,908.1
A.Total Domestic Debt	4,399.4	4,556.9	4,643.2	5,207.9	4,718.8	4,846.9	4,805.9	4,860.1	4,853.9	4,577.2	5,575.1	5,578.7	5,726.8
Total Domestic Debt (short term)	2,584.9	2,793.8	2,916.5	3,543.0	3,152.2	3,097.2	3,128.4	3,271.7	3,304.7	2,367.0	3,000.8	3,055.5	3,091.2
Total Domestic Debt (long term)	1,814.5	1,763.1	1,726.7	1,664.9	1,566.6	1,749.8	1,677.6	1,588.4	1,549.2	2,210.3	2,574.4	2,523.2	2,635.6
Bank Loans	2,460.9	2,445.3	2,424.4	2,778.9	2,728.3	2,557.2	2,523.5	2,502.9	2,522.0	2,727.8	3,173.1	3,154.0	3,119.8
Short term	646.4	682.2	697.7	1,114.0	1,161.8	807.4	846.0	914.5	972.9	517.5	598.7	630.9	484.2
Long term	1,814.5	1,763.1	1,726.7	1,664.9	1,566.6	1,749.8	1,677.6	1,588.4	1,549.2	2,210.3	2,574.4	2,523.2	2,635.6
Overdraft (1) (2)	1,180.5	1,347.5	1,502.8	1,633.7	1,188.9	1,476.5	1,395.5	1,532.7	1,491.9	990.8	1,539.0	1,546.6	1,692.7
Short term	1,180.5	1,347.5	1,502.8	1,633.7	1,188.9	1,476.5	1,395.5	1,532.7	1,491.9	990.8	1,539.0	1,546.6	1,692.7
Petroleum Authority loans	705.7	711.9	663.7	743.0	749.3	761.0	834.7	772.2	787.7	806.4	810.7	825.8	862.0
Short term	705.7	711.9	663.7	743.0	749.3	761.0	834.7	772.2	787.7	806.4	810.7	825.8	862.0
Other public institutions loans**	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3
Short term	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3
B.Total Foreign Debt	4,246.7	4,240.4	4,229.9	4,236.1	4,134.1	4,130.8	4,052.7	4,047.6	4,208.6	4,205.0	4,156.2	4,116.7	4,181.3
1. Arab Financial Institutions	2,421.7	2,440.2	2,439.5	2,453.4	2,387.5	2,390.7	2,335.9	2,337.3	2,429.7	2,427.7	2,405.8	2,399.2	2,414.8
Al Aqsa Fund **	2,018.0	2,038.7	2,038.7	2,056.8	1,999.1	2,002.7	1,954.9	1,957.2	2,033.7	2,032.5	2,014.9	2,011.2	2,022.7
Arab Fund for Economic & Social Development	221.7	222.3	222.0	219.8	213.2	215.0	210.2	210.3	218.8	218.5	216.3	216.8	218.8
Islamic Development Bank **	181.9	179.2	178.7	176.7	175.2	173.0	170.8	169.8	177.2	176.7	174.6	171.2	173.3
2. International and Regional Institutions	1,356.4	1,357.6	1,351.2	1,357.0	1,318.3	1,317.5	1,298.7	1,296.0	1,342.8	1,342.6	1,324.9	1,309.4	1,317.6
World Bank	1,079.3	1,087.5	1,082.3	1,091.5	1,057.8	1,058.8	1,032.1	1,030.6	1,064.9	1,063.9	1,051.6	1,048.7	1,052.4
European Investment Bank	187.7	180.0	178.9	174.9	172.1	170.3	180.2	178.8	188.0	188.9	184.2	172.2	176.3
IFAD	10.6	10.4	10.4	10.3	10.0	9.9	9.8	9.7	10.2	10.1	10.0	9.6	9.7
OPEC	78.8	79.6	79.6	80.3	78.4	78.5	76.6	76.7	79.7	79.7	79.0	78.8	79.2
3. Bilateral Loans	468.6	442.6	439.2	425.6	428.3	422.6	418.2	414.4	436.1	434.7	425.5	408.1	448.9
Spain	329.3	310.2	307.7	297.5	301.1	296.8	293.9	291.1	307.0	305.9	299.0	286.6	296.1
Italy	118.9	111.9	111.0	107.3	106.9	105.4	104.4	103.4	109.0	108.7	106.4	101.7	133.2
China **	20.5	20.5	20.5	20.9	20.3	20.3	19.9	19.9	20.1	20.1	20.1	19.8	19.6

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 31/12/2015 is (3.9050), and 30/11/2015 is (3.8865).

**See notes in Tb 7a Dollar.

(1)The decline in the Overdraft after March; resulting from sending Clearance Revenues due on The Israeli side to the Palestinian Authorities.

(2) The decrease in the Overdraft in Sep. because of receiving (553.2 Million NIS) Clearance Revenue before 30 Sep.

Table 7a: Public Debt, End of Month, December 2015 (million USD) *

	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May. 2015	Jun. 2015	Jul. 2015	Aug. 2015	Sep. 2015	Oct. 2015	Nov. 2015	Dec. 2015
Total Public Debt	2,217.0	2,232.8	2,252.1	2,375.8	2,291.5	2,319.6	2,345.0	2,355.1	2,306.0	2,235.9	2,499.2	2,494.6	2,537.3
A. Total Domestic Debt	1,128.0	1,156.6	1,178.5	1,310.2	1,221.4	1,252.3	1,272.2	1,284.9	1,235.1	1,165.3	1,431.8	1,435.4	1,466.5
Total Domestic debt (short term)	662.8	709.1	740.2	891.3	815.9	800.2	828.1	865.0	840.9	602.6	770.7	786.2	791.6
Total Domestic debt (long term)	465.3	447.5	438.3	418.8	405.5	452.1	444.1	419.9	394.2	562.7	661.2	649.2	674.9
Bank Loans	631.0	620.6	615.3	699.1	706.2	660.7	668.0	661.7	641.7	694.5	814.9	811.5	798.9
Short term	165.7	173.1	177.1	280.2	300.7	208.6	223.9	241.8	247.6	131.8	153.8	162.3	124.0
Long term (1)	465.3	447.5	438.3	418.8	405.5	452.1	444.1	419.9	394.2	562.7	661.2	649.2	674.9
Overdraft (2) (3)	302.7	342.0	381.4	411.0	307.7	381.5	369.4	405.2	379.6	252.2	395.2	397.9	433.5
Short term	302.7	342.0	381.4	411.0	307.7	381.5	369.4	405.2	379.6	252.2	395.2	397.9	433.5
Petroleum Authority loans	181.0	180.7	168.5	186.9	193.9	196.6	220.9	204.2	200.4	205.3	208.2	212.5	220.7
Short term	181.0	180.7	168.5	186.9	193.9	196.6	220.9	204.2	200.4	205.3	208.2	212.5	220.7
Other public institutions loans (4)	13.4	13.3	13.3	13.2	13.5	13.5	13.8	13.8	13.3	13.3	13.4	13.5	13.4
Short term	13.4	13.3	13.3	13.2	13.5	13.5	13.8	13.8	13.3	13.3	13.4	13.5	13.4
B. Total Foreign Debt	1,088.9	1,076.2	1,073.6	1,065.7	1,070.1	1,067.3	1,072.8	1,070.2	1,070.9	1,070.6	1,067.4	1,059.2	1,070.8
1. Arab Financial Institutions	620.9	619.3	619.2	617.2	618.0	617.7	618.3	618.0	618.2	618.1	617.9	617.3	618.4
Al Aqsa Fund (5)	517.4	517.4	517.4	517.4	517.4	517.4	517.5	517.5	517.5	517.5	517.5	517.5	518.0
Arab Fund for Economic & Social Development	56.9	56.4	56.3	55.3	55.2	55.6	55.6	55.6	55.7	55.6	55.6	55.8	56.0
Islamic Development Bank (6)	46.6	45.5	45.4	44.5	45.3	44.7	45.2	44.9	45.1	45.0	44.9	44.1	44.4
2. International and Regional Institutions	347.8	344.6	343.0	341.4	341.2	340.4	343.8	342.6	341.7	341.8	340.3	336.9	337.4
World Bank	276.7	276.0	274.7	274.6	273.8	273.6	273.2	272.5	271.0	270.9	270.1	269.8	269.5
European Investment Bank	48.1	45.7	45.4	44.0	44.6	44.0	47.7	47.3	47.8	48.1	47.3	44.3	45.1
IFAD	2.7	2.7	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.5	2.5
OPEC	20.2	20.2	20.2	20.2	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3
3. Bilateral Loans	120.2	112.3	111.5	107.1	110.9	109.2	110.7	109.6	111.0	110.7	109.3	105.0	115.0
Spain	84.4	78.7	78.1	74.8	77.9	76.7	77.8	77.0	78.1	77.9	76.8	73.7	75.8
Italy	30.5	28.4	28.2	27.0	27.7	27.2	27.6	27.3	27.7	27.7	27.3	26.2	34.1
China (7)	5.3	5.2	5.2	5.3	5.3	5.3	5.3	5.2	5.1	5.1	5.2	5.1	5.0

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 31/12/2015 is (3.9050), and 30/11/2015 is (3.8865).

(1) The increasing of the long term loans after September because of Restructuring debt loans.

(2) The decline in the Overdraft after March; resulting from sending Clearance Revenues due on The Israeli side to the Palestinian Authorities.

(3) The decrease in the Overdraft in Sep. because of receiving (553.2 Million NIS) Clearance Revenue before 30 Sep.

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

(5) Al-Aqsa Fund's loan include (\$5 million) dollars ensured by Ministry of Finance

(6) Islamic Development Bank's loan include (\$7.8 million) dollars ensured by Ministry of Finance

(7) Data on Chinese loans were obtained from the 2007 budget

Jan. 25, 2016

**Palestinian Authority
Ministry of Finance**

**table7b: Gross External Debt Position. End of Month.
December 2015 (million NIS)**

السلطة الوطنية الفلسطينية

وزارة المالية

جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.

كانون الأول 2015 (بالمليون شيقل)

	كانون اول 2014	كانون الثاني 2015	شباط 2015	آذار 2015	نيسان 2015	أيار 2015	حزيران 2015	تموز 2015	أب 2015	أيلول 2015	تشرين الأول 2015	تشرين الثاني 2015	كانون الأول 2015	
	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May. 2015	Jun. 2015	Jul. 2015	Aug. 2015	Sep. 2015	Oct. 2015	Nov. 2015	Dec. 2015	
Central Government	4,246.719	4,240.401	4,229.938	4,236.062	4,134.112	4,130.790	4,052.749	4,047.649	4,208.592	4,205.034	4,156.156	4,116.711	4,151.826	الحكومة المركزية
Short-term	284.871	286.324	286.061	285.992	279.422	288.108	285.650	285.761	296.632	297.827	299.359	299.261	308.214	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	التزام تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	284.871	286.324	286.061	285.992	279.422	288.108	285.650	285.761	296.632	297.827	299.359	299.261	308.214	المتأخرات
Long-term	3,961.848	3,954.077	3,943.877	3,950.070	3,854.690	3,842.682	3,767.099	3,761.888	3,911.960	3,907.207	3,856.797	3,817.450	3,843.612	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	3,961.848	3,954.077	3,943.877	3,950.070	3,854.690	3,842.682	3,767.099	3,761.888	3,911.960	3,907.207	3,856.797	3,817.450	3,843.612	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	التزامات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (1)	1,573.360	1,662.880	1,481.284	1,769.780	1,870.650	1,554.680	1,824.030	1,724.840	1,625.680	1,856.900	2,030.150	2,093.780	0.000	البنوك (1)
Short-term	736.600	476.430	461.855	623.140	722.020	555.700	727.740	900.430	777.820	958.940	1,225.070	1,207.450	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	736.600	476.430	461.855	623.140	722.020	555.700	727.740	900.430	777.820	958.940	1,225.070	1,207.450	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	836.760	1,186.450	1,019.429	1,146.640	1,148.630	998.980	1,096.290	824.410	847.860	897.960	805.080	886.330	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	836.760	1,186.450	1,019.429	1,146.640	1,148.630	998.980	1,096.290	824.410	847.860	897.960	805.080	886.330	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	167.700	169.420	169.420	170.925	166.126	166.427	162.441	162.639	168.990	168.895	167.429	167.120	167.915	القطاعات الأخرى (2)
Short-term	27.300	27.580	27.580	27.825	27.044	27.093	26.444	26.476	27.510	27.495	27.256	27.206	27.335	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	27.300	27.580	27.580	27.825	27.044	27.093	26.444	26.476	27.510	27.495	27.256	27.206	27.335	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	التزام تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	140.400	141.840	141.840	143.100	139.082	139.334	135.997	136.163	141.480	141.401	140.173	139.914	140.580	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	140.400	141.840	141.840	143.100	139.082	139.334	135.997	136.163	141.480	141.401	140.173	139.914	140.580	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	التزام تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	70.200	70.920	70.920	71.550	69.541	69.667	67.999	68.081	70.740	70.700	70.087	69.957	70.290	الاستثمار المباشر: الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	70.200	70.920	70.920	71.550	69.541	69.667	67.999	68.081	70.740	70.700	70.087	69.957	70.290	خصوم الدين لمستثمرين مباشرين
Gross External Debt	6,057.979	6,143.621	5,951.562	6,248.317	6,240.429	5,921.564	6,107.218	6,003.210	6,074.002	6,301.530	6,423.822	6,447.567	4,390.031	وضع إجمالي الدين الخارجي

*Other debt liabilities are other liabilities in the IIP statement.

(1) Data related to this section will be available with one month lag.

(2) Data for other sector due to third quarter of 2013

Jan. 25, 2016

* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي

(1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.

(2) بيانات القطاع الأخرى تخص الربع الثالث لعام 2013 .

25كانون الثاني 2016

Palestinian Authority
Ministry of Finance
table7b: Gross External Debt Position. End of Month.
December 2015 (million USD)

	كانون أول 2015	كانون الثاني 2015	شباط 2015	آذار 2015	نيسان 2015	أيار 2015	حزيران 2015	تموز 2015	آب 2015	أيلول 2015	تشرين الأول 2015	تشرين الثاني 2015	كانون الأول 2015	
	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2016	May. 2015	Jun. 2015	Jul. 2015	Aug. 2015	Sep. 2015	Oct. 2015	Nov. 2015	Dec. 2015	
Central Government	1,088.902	1,076.244	1,073.588	1,065.676	1,070.071	1,067.277	1,072.809	1,070.155	1,070.889	1,070.583	1,067.405	1,059.233	1,070.755	الحكومة المركزية
Short-term	73.044	72.671	72.604	71.948	72.325	74.439	75.615	75.552	75.479	75.826	76.883	77.000	78.869	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Arrears	73.044	72.671	72.604	71.948	72.325	74.439	75.615	75.552	75.479	75.826	76.883	77.000	78.869	المتأخرات
Long-term	1,015.858	1,003.573	1,000.984	993.728	997.746	992.839	997.194	994.603	995.410	994.757	990.523	982.233	991.886	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	1,015.858	1,003.573	1,000.984	993.728	997.746	992.839	997.194	994.603	995.410	994.757	990.523	982.233	991.886	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Banks (1)	403.840	422.040	372.650	444.730	484.210	401.690	482.580	456.040	413.660	472.740	521.350	538.740	0.000	البنوك (1)
Short-term	189.070	120.920	116.190	156.260	186.890	143.580	192.380	238.070	197.920	244.130	314.600	310.680	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	189.070	120.920	116.190	156.260	186.890	143.580	192.380	238.070	197.920	244.130	314.600	310.680	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	214.770	301.120	256.460	288.470	297.320	258.110	290.200	217.970	215.740	228.610	206.750	228.060	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	214.770	301.120	256.460	288.470	297.320	258.110	290.200	217.970	215.740	228.610	206.750	228.060	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Other Sectors (2)	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	القطاعات الأخرى (2)
Short-term	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Direct Investment: Intercompany Lending	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	الاستثمار المباشر: الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,553.742	1,559.284	1,507.238	1,571.406	1,615.281	1,529.967	1,616.389	1,587.195	1,545.549	1,604.323	1,649.755	1,658.973	1,131.755	وضع إجمالي الدين الخارجي

*Other debt liabilities are other liabilities in the IIP statement.

(1) Data related to this section will be available with one month lag.

(2) Data for other sector due to third quarter of 2013

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*خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي

(1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.

(2) بيانات القطاعات الأخرى تخص الربع الثالث لعام 2013.

25 كانون الثاني 2016.

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) December 2015 million NIS.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2015	Actual as % of Budget
1. Social assistance benefits	66.824	224.084	98.031	300.623	115.485	114.447	257.916	114.396	116.220	288.418	116.183	116.626	388.939	530.554	488.532	521.227	1,929.252		
Social assistance	5.993	164.558	29.191	214.349	46.841	46.207	189.940	46.091	46.780	234.762	46.743	47.322	199.742	307.398	282.811	328.828	1,118.779		
Assistance to vulnerable families	42.998	41.517	50.935	68.371	50.728	50.262	50.063	50.411	51.517	41.320	51.517	51.365	135.451	169.362	151.991	144.202	601.005		
Unemployment benefits	17.832	18.008	17.905	17.902	17.915	17.978	17.912	17.895	17.923	12.336	17.923	17.939	53.746	53.795	53.730	48.197	209.468		
2. Social security benefits (civilian and military pensions)	109.657	83.448	89.011	103.915	94.962	87.229	88.481	89.606	88.712	64.736	88.712	90.450	282.116	286.107	266.798	243.898	1,078.919		
3. Assistance for prisoners and detainees	21.654	-	-	-	-	0.283	0.053	-	-	-	-	-	21.654	0.283	0.053	-	21.990		
4. Payments to NGOs and civil society & universities	2.268	0.961	3.448	6.511	7.512	4.110	5.240	5.831	13.202	21.880	14.491	18.249	6.677	18.132	24.272	54.620	103.701		
5. Compensation for damages & emergency expenditures - Reserves	0.251	1.705	7.450	5.882	4.392	0.156	11.796	4.086	2.812	5.280	3.056	8.122	9.407	10.430	18.694	16.457	54.988		
6. Local government support	0.284	5.512	8.485	9.534	11.291	5.102	7.455	9.780	10.034	14.383	9.759	12.065	14.281	25.928	27.269	36.207	103.685		
7. Other transfers	0.310	0.013	0.293	0.250	0.651	0.047	0.247	0.214	5.060	1.216	3.117	4.864	0.616	0.948	5.521	9.197	16.283		
8. Assistance to released prisoners	1.162	0.020	-	-	-	-	-	-	0.119	-	0.119	-	1.182	-	0.119	0.119	1.420		
9. Educational subsidies & scholarships	3.443	3.413	0.638	1.427	0.162	1.320	1.214	2.566	1.172	0.375	1.127	0.208	7.494	2.909	4.952	1.711	17.065		
Total	205.853	319.156	207.356	428.143	234.454	212.694	372.401	226.478	237.332	396.289	236.565	250.583	732.365	875.291	836.211	883.437	3,327.304	3,446	96.5%

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Table 8b. Fiscal Operations: Transfers, (Cash Basis) December 2015, million NIS.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2015	Actual as % of Budget
1. Social assistance benefits	66.824	224.082	97.932	300.547	115.193	114.147	257.680	114.125	115.002	288.382	114.965	116.233	388.838	529.887	486.806	519.579	1,925.111		
Social assistance	5.993	164.556	29.093	214.273	46.550	45.907	189.704	45.819	45.562	234.726	45.525	46.929	199.642	306.730	281.085	327.180	1,114.638		
Assistance to vulnerable families	42.998	41.517	50.935	68.371	50.728	50.262	50.063	50.411	51.517	41.320	51.517	51.365	135.451	169.362	151.991	144.202	601.005		
Unemployment benefits	17.832	18.008	17.905	17.902	17.915	17.978	17.912	17.895	17.923	12.336	17.923	17.939	53.746	53.795	53.730	48.197	209.468		
2. Social security benefits (civilian and military pensions)	109.657	83.448	89.011	103.915	94.962	87.229	88.481	87.606	88.712	64.736	88.712	88.450	282.116	286.107	264.798	241.898	1,074.919		
3. Assistance for prisoners and detainees	21.317	-	-	-	-	0.283	0.053	-	-	-	-	-	21.317	0.283	0.053	-	21.653		
4. Payments to NGOs and civil society & universities	2.268	0.961	3.318	5.979	7.283	3.757	2.836	5.305	8.634	15.540	9.923	16.967	6.547	17.019	16.775	42.431	82.772		
5. Compensation for damages & emergency expenditures - Reserves	0.251	1.705	7.366	5.880	4.392	0.150	11.760	3.453	2.715	3.516	2.959	8.044	9.322	10.422	17.928	14.519	52.190		
6. Local government support	0.284	5.482	8.485	9.534	11.118	4.726	7.455	9.705	6.678	12.883	6.403	11.941	14.251	25.378	23.837	31.228	94.694		
7. Other transfers	0.310	0.013	0.293	0.054	0.093	0.009	0.063	0.167	3.117	0.669	1.174	4.551	0.616	0.155	3.347	6.394	10.512		
8. Assistance to released prisoners	1.162	0.020	-	-	-	-	-	-	0.119	-	0.119	-	1.182	-	0.119	0.119	1.420		
9. Educational subsidies & scholarships	1.343	-	-	-	0.045	0.987	0.059	0.202	0.139	0.108	0.094	0.110	1.343	1.032	0.400	0.313	3.088		
Total	203.416	315.711	206.405	425.909	233.085	211.288	368.387	220.561	225.116	385.835	224.349	246.296	725.532	870.281	814.064	856.481	3,266.358	3,446	94.8%

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Table 9A: Functional Expenditures, December 2015 (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	208,146	60,833	3,909	29,535	4,718	82,054	900	26,196
President's Office	18,315	9,549	908	4,859	0	0	155	2,844
P.L.O. Institutions	71,064	10,013	377	12,930	0	47,093	190	461
Legislative Council	3,061	1,522	170	97	0	1,272	0	0
Ministers' Council	3,767	1,399	124	1,194	0	452	3	595
Financial and Administrative Control Department	1,336	766	84	484	0	0	1	0
Ministry of Local Government	26,821	2,141	182	795	0	11,941	2	11,760
Ministry of Finance	33,656	13,061	835	1,751	0	10,537	49	7,423
Ministry of Foreign Affairs	4,267	3,643	248	296	0	0	-1	83
Embassies	15,399	8,752	0	5,039	0	1,168	440	0
Negotiations Affairs Department	342	113	11	204	0	0	13	0
General Personnel Office	8,562	7,262	759	417	0	0	13	111
Palestinian Central Bureau of Statistics	1,296	1,030	113	155	0	0	0	-2
Ministry of Planning and Administrative Development	658	550	59	33	0	0	0	16
Ministry of Jerusalem Affairs	6,510	781	14	1,122	0	1,686	3	2,904
Non Governmental Organization	2,833	251	24	160	0	2,364	33	0
Central Election Committee	-	0	0	0	0	0	0	0
General Expenditures	4,591	0	0	0	0	4,591	0	0
Public Debt Interest Payments	4,718	0	0	0	4,718	0	0	0
Financial Reserves	951	0	0	0	0	951	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	347,482	274,632	27,382	26,008	0	0	2,069	17,392
Ministry of Interior and National Security	333,688	263,973	26,307	24,189	0	0	2,028	17,190
Ministry of Justice	4,556	3,268	363	734	0	0	1	190
Supreme Judicial Council	6,799	5,705	568	525	0	0	2	0
The Higher Judicial Council	2,439	1,685	144	559	0	0	38	12
4. Economic affairs	47,447	19,251	1,832	7,011	0	0	460	18,893
Ministry of National Economy	5,064	3,358	347	1,320	0	0	16	21
Specifications and Standards Office	1,278	529	54	529	0	0	0	165
Ministry of Agriculture	20,228	5,836	492	2,328	0	0	346	11,226
Ministry of Energy and Natural Resources	8,597	725	76	311	0	0	18	7,467
Ministry of Transportation	4,032	3,461	363	208	0	0	0	0
Ministry of Communications and Information Technology	2,905	2,178	193	534	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	4,681	2,698	257	1,657	0	0	69	0
General Authority for Investment Promotion	362	206	23	109	0	0	10	14
Industrial Zones Board	302	260	28	14	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	1,506	861	92	479	0	0	14	60
Environmental Quality Authority	1,506	861	92	479	0	0	14	60
6. Housing and community amenities	11,111	6,241	580	2,419	0	0	44	1,827
Ministry of Public Works and Housing	5,797	3,447	321	898	0	0	5	1,126
Land Authority	2,356	1,447	152	327	0	0	3	427
Palestinian Water Authority	2,958	1,347	106	1,195	0	0	36	274
7. Health	128,370	61,082	5,341	58,273	0	0	50	3,624
Ministry of Health	128,370	61,082	5,341	58,273	0	0	50	3,624
8. Recreation, culture, and religion	36,149	20,448	1,907	9,987	0	0	765	3,043
Ministry of Youth and Sports	4,904	2,123	207	2,266	0	0	4	304
Ministry of Culture	1,540	915	88	424	0	0	2	111
Ministry of Information	874	510	47	311	0	0	7	0
The Palestinian News Agency - WAFA	14,525	5,815	546	4,928	0	0	720	2,517
The Ministry of Awqaf and Religious Affairs	10,638	9,498	884	255	0	0	0	0
Dar Al Fatwa and Islamic Research	3,669	1,587	135	1,803	0	0	32	111
9. Education	223,214	174,805	16,987	15,265	0	9,127	3	7,026
Ministry of Education	223,214	174,805	16,987	15,265	0	9,127	3	7,026
10. Social protection	164,664	6,957	661	1,370	0	155,115	0	562
Ministry of Social Affairs	76,760	4,907	507	1,083	0	69,721	0	541
Ministry of Women's Affairs	567	322	33	192	0	0	0	21
Retirees Pension Allowances	85,394	0	0	0	0	85,393	0	0
Ministry of Prisoners Affairs	1,944	1,727	122	95	0	0	0	0
	-							
Totals	1,168,090	625,109	58,690	150,347	4,718	246,296	4,305	78,624

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

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Table 9b: Functional Expenditures, Jan-Dec 2015 (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	2,251,681	676,026	46,491	326,774	144,741	875,950	5,631	176,068
President's Office	187,941	113,382	10,680	39,787	0	0	841	23,251
P.L.O. Institutions	800,962	120,654	4,486	121,892	0	543,162	275	10,494
Legislative Council	42,963	18,289	1,994	7,355	0	15,325	0	0
Ministers' Council	36,440	17,532	1,488	6,807	0	1,654	95	8,864
Financial and Administrative Control Department	13,115	9,407	1,046	2,207	0	0	6	451
Ministry of Local Government	204,711	24,736	2,149	17,065	0	86,061	-1,805	76,505
Ministry of Finance	312,707	105,875	9,840	13,594	0	152,703	514	30,181
Ministry of Foreign Affairs	49,079	44,125	2,960	1,912	0	0	-1	83
Embassies	206,139	102,522	0	84,513	0	13,849	5,255	0
Negotiations Affairs Department	2,114	1,318	134	648	0	0	14	0
General Personnel Office	103,048	88,273	9,200	4,284	0	0	270	1,021
Palestinian Central Bureau of Statistics	26,059	12,580	1,364	4,791	0	0	19	7,305
Ministry of Planning and Administrative Developme	9,800	6,914	745	1,624	0	0	0	517
Ministry of Jerusalem Affairs	48,338	7,936	158	10,599	0	14,304	3	15,337
Non Governmental Organization	20,451	2,482	246	1,480	0	15,545	146	552
Central Election Committee	9,725	0	0	8,217	0	0	0	1,509
General Expenditures	6,692	0	0	0	0	6,692	0	0
Public Debt Interest Payments	144,741	0	0	0	144,741	0	0	0
Financial Reserves	26,655	0	0	0	0	26,655	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	4,013,124	3,261,081	326,357	280,020	0	0	5,651	140,014
Ministry of Interior and National Security	3,847,418	3,129,027	313,537	263,158	0	0	5,390	136,306
Ministry of Justice	48,614	39,681	4,408	3,725	0	0	84	715
Supreme Judicial Council	91,289	71,872	6,721	9,684	0	0	30	2,982
The Higher Judicial Council	25,804	20,501	1,690	3,454	0	0	146	12
4. Economic affairs	351,788	231,386	21,708	33,866	0	0	1,998	62,830
Ministry of National Economy	50,810	40,424	3,870	5,186	0	0	31	1,299
Specifications and Standards Office	9,593	6,388	651	1,577	0	0	15	960
Ministry of Agriculture	122,471	69,414	5,851	10,869	0	0	1,459	34,879
Ministry of Energy and Natural Resources	32,615	8,809	925	1,111	0	0	25	21,745
Ministry of Transportation	54,025	42,281	4,408	5,788	0	0	121	1,428
Ministry of Communications and Information Techn	34,518	26,309	2,290	3,604	0	0	0	2,316
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	40,635	32,070	3,102	4,967	0	0	337	159
General Authority for Investment Promotion	3,385	2,527	275	529	0	0	10	43
Industrial Zones Board	3,736	3,164	336	236	0	0	0	0
5. Environmental protection	12,745	10,266	1,095	1,310	0	0	15	60
Environmental Quality Authority	12,745	10,266	1,095	1,310	0	0	15	60

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
6. Housing and community amenities	205,254	73,775	6,769	27,019	0	0	908	96,784
Ministry of Public Works and Housing	117,240	41,885	3,713	4,260	0	0	745	66,637
Land Authority	26,372	17,443	1,800	2,180	0	0	22	4,927
Palestinian Water Authority	61,643	14,446	1,256	20,579	0	0	142	25,220
7. Health	1,352,943	722,114	63,358	527,127	0	0	175	40,170
Ministry of Health	1,352,943	722,114	63,358	527,127	0	0	175	40,170
8. Recreation, culture, and religion	368,456	245,531	22,714	75,749	0	0	5,417	19,046
Ministry of Youth and Sports	46,198	25,088	2,454	14,776	0	0	143	3,736
Ministry of Culture	15,340	11,040	1,049	2,622	0	0	78	551
Ministry of Information	8,617	6,208	555	1,578	0	0	276	0
The Palestinian News Agency - WAFA	136,813	68,901	6,542	46,325	0	0	4,853	10,192
The Ministry of Awqaf and Religious Affairs	128,833	115,203	10,504	3,127	0	0	0	0
Dar Al Fatwa and Islamic Research	32,655	19,090	1,610	7,321	0	0	67	4,566
9. Education	2,547,530	2,076,490	203,059	150,928	0	24,944	82	92,027
Ministry of Education & Higher Education	2,547,530	2,076,490	203,059	150,928	0	24,944	82	92,027
10. Social protection	2,647,534	127,881	8,716	8,976	0	2,471,914	141	29,905
Ministry of Social Affairs	1,482,055	74,610	5,951	6,968	0	1,364,655	140	29,731
Ministry of Women's Affairs	5,325	3,973	409	767	0	0	2	174
Retirees Pension Allowances	1,098,288	13,546	0	0	0	1,084,742	0	0
Ministry of Prisoners Affairs	61,866	35,752	2,355	1,241	0	22,518	0	0
	-							
Totals	13,751,056	7,424,549	700,267	1,431,768	144,741	3,372,808	20,018	656,904

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

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Table 10a: All development expenditure - major projects, Jan-Dec. 2015, NIS

Project	Financed By	Jan-Dec	Budget Actual	% of Budget
Rehabilitation of the security services	External financing (developmental budget) multiple states	73,564,335	74,837,673	98%
Building training camps for for the security Institution (American Fund)	United States Financing	43,235,974	48,961,136	88%
Reconstruction of Gaza / economic sector	State of Qatar Financing	28,014,732	28,014,741	100%
Reconstruction of Gaza-damaged homes	State of Qatar Financing	23,220,039	24,000,000	97%
Medical Equipment	Japanese government Financing	19,936,923	20,902,339	95%
Supporting the Political and Civil Program for the President	authority Financing (budget developmental)	19,115,136	19,115,136	100%
Project buildings Magistrates Courts and the beginning	European Union Financing	15,985,586	22,176,132	72%
Hospitality Palace	authority Financing (budget developmental)	15,801,656	41,501,810	38%
Maintenance public buildings and lands for the PA	authority Financing (budget developmental)	15,320,993	37,166,394	41%
Rehabilitation and development of distribution networks in the Gaza Strip	Islamic Bank financing/ International Bank / Turkish Government authority Financing (budget developmental)	14,244,411	17,722,500	80%
Maintenance work for several schools	authority Financing (budget developmental)	11,735,183	16,540,084	86%
The collection, processing and dissemination of data	CFG finance donors / EU Financing / World Health Organization Financing (WHO)/ WFP Financing/ Save the Children Financing	11,763,523	14,077,726	84%
Supporting the Palestinian municipalities (Italian project PMSP)	Italian government Financing	11,735,183	12,760,000	92%
Project of the Palestinian Institution for services and broadcast	authority Financing (budget developmental)	11,358,821	11,395,756	100%
Maintenance of 1200 km of road network	authority Financing (budget developmental)	11,065,207	11,608,310	95%
Jerusalem box project	authority Financing (budget developmental)	10,717,555	12,064,200	89%
Building a base for several matters	authority Financing (budget developmental)	10,000,000	10,000,000	100%
Construcyng and expanding different schools in different places	authority Financing (budget developmental)	9,999,565	16,379,395	61%
Strengthen the Palestinian National Authority institutions capabilities	Japanese Fund	9,778,272	10,267,158	95%
The expansion of the Kerem Shalom crossing	authority Financing (budget developmental)	9,521,406	21,719,363	44%
Enhance the resilience of the health sector-Palestinian HSRSP	HSRSP	9,500,550	10,999,840	86%
Building 8 police centres	authority Financing (budget developmental)	9,385,091	10,612,329	88%
Making Palestine Green	authority Financing (budget developmental)	8,837,783	21,622,927	41%
Building an internal water net (Aqraba)	KFW financing	8,689,196	8,849,500	98%
Improve water supply to villages west of Bethlehem system	World Bank financing	8,118,225	10,300,928	79%
The reconstruction of Gaza - cash payments to those affected	State of Qatar Financing	7,654,156	8,000,000	96%
Departement of languages in istiklal university	authority Financing (budget developmental)	7,005,804	7,013,740	100%
Supporting camps project	authority Financing (budget developmental)	6,726,194	12,970,000	52%
Natural Resources Management (IFAD)	International Fund for Agricultural Development financing (IFAD)	6,329,446	6,647,930	95%
Water project WSSA	AFD Financing	5,868,642	6,100,000	96%
Bringing furniture for schools instead of what is damaged	authority Financing (budget developmental)	5,619,029	25,915,392	22%
Building the ministries compound in Ramallah	authority Financing (budget developmental)	5,484,564	5,484,764	100%
Building the museum and grave of Yaser Arafat	authority Financing (budget developmental)	5,446,958	5,922,672	92%
Implimenting educational programs for students	authority Financing (budget developmental)	5,320,000	20,306,060	26%
Additional tax for building four building electrical Stations	authority Financing (budget developmental)	5,179,416	5,179,532	100%
Build four transfer stations for West Bank with 161/33kV	Funding from the European Investment Bank	5,010,778	13,664,922	37%
Others		272,446,239	4,240,538,793	6%
Total		777,348,810	668,328,810	

Table 10b: All development expenditure by GFS category, Jan-Dec. 2015, NIS.

Category	Jan -Dec
Wages and Salaries	2,133,016
Use of Goods and Services	251,974,536
Interest	34,497
Social assistance	8,972,058
Subsidies	0
Other expenditures	39,103,510
Capital expenditure	475,131,192
Total	777,348,810

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Table 10c: All development expenditure -by source of finance, Jan-Dec. 2015, NIS.

Resources	Jan-Dec	Budget
Palestinian Authority Funding (Development Budget)	343,170,340	2,312,678,674.32
Qatar Government funding	73,440,505	299,302,654.52
External Financing (Development Budget) Multi- Countries	58,889,137	269,098,340.00
finance arrears / developmental /authority budge	45,610,995	205,344,758.96
Japanese government funding	29,032,510	118,107,174.88
USA Government funding	26,250,102	219,662,056.16
World Bank Funding	25,838,445	176,518,181.52
EU funding	13,088,905	63,035,983.20
Financing and the French Development Agency (A	11,501,654	51,225,880.00
(BADEA) Fund	11,329,195	98,101,948.00
KFW Fund	10,416,222	50,591,441.20
Italian Government Funding	10,182,403	45,981,667.00
GIZ Funding	10,168,790	42,754,412.20
AFESD Funding	9,500,550	43,999,360.00
International Fund for Agricultural Development fi	9,275,656	42,874,309.60
Others	89,653,401	869,590,891.08
Totals	777,348,810	4,908,867,733

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Table 10d: All development expenditure -Major Projects financed by PA resources, Jan-Dec. 2015, NIS.

Projects financed by PA	Jan-Dec
Building the capacity of the Palestinian National Authority	19,936,922.93
Support the political program for the President	16,157,541.00
Hospitality Palace	15,801,656.27
Construction and acquisition of Public buildings and lands of the Palestinian National Authority	15,320,993.47
Maintenance work for several schools	14,189,879.87
Project Palestinian institution services company and the broadcast of space	11,358,821.04
Maintenance of 1200 km of road network	11,065,206.55
Project Jerusalem Fund	10,717,555.32
Build a multi-purpose hall	10,000,000.00
Maintenance and expansion of several schools in different locations	9,999,565.40
The expansion of the Kerem Shalom crossing	9,521,406.00
Greening Project Palestine	8,837,783.10
Faculty of Languages at the University of Independence	7,005,804.21
Camps support projects	6,726,194.05
The provision of furniture for public schools instead of the damaged and renewing them	5,619,029.29
The establishment of government ministries compound in Ramallah	5,484,564.15
Construction and Equipment Museum and the tomb of the martyr Yasser Arafat's Ramallah	5,446,958.31
Terbuahualajah implementation of programs to improve student achievement in	5,320,000.00
Additional tax for the construction of four converter stations	5,179,415.76
Other	149,481,043
Total	343,170,340

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