

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2015	Actual as % of Budget
Total Net Revenue	1005.9	891.5	900.7	857.4	858.5	863.2	1090.7	980.6	855.3	888.0	877.1	2798.1	2579.1	2926.6	10068.9	10658	94%
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	1064.7	748.4	1012.1	3268.0	3290	99%
Tax Revenue	179.5	309.4	238.4	149.0	184.1	159.9	254.3	267.0	145.5	136.2	151.7	727.3	493.0	666.8	2175.1	2220	98%
Nontax Revenue	89.6	65.5	71.0	87.2	64.1	67.0	159.0	72.3	77.5	63.7	69.9	226.2	218.4	308.8	887.0	1070	83%
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	111.1	37.0	36.4	205.9		
Clearance Revenue	691.4	589.5	611.0	657.6	653.4	680.8	706.3	673.4	668.0	732.8	675.1	1891.9	1991.8	2047.7	7339.3	7768	94%
Tax Refunds (-)	34.5	88.9	35.1	48.5	55.8	56.8	40.1	45.3	47.7	54.4	31.3	158.5	161.1	133.1	538.4	400	135%
Fuel	26.7	27.4	25.9	48.1	46.4	50.1	36.8	45.0	46.6	49.1	31.0	79.9	144.6	128.4	433.1	300	144%
Other (2)	7.9	61.5	9.2	0.4	9.4	6.7	3.3	0.3	1.1	5.3	0.2	78.5	16.5	4.7	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	1301.6	3736.3	3842.4	3965.4	14386.6	15085	95%
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	1801.9	1903.1	1850.1	6814.4	7617	89%
Social contributions	57.4	57.5	58.6	58.2	59.4	58.6	58.6	58.2	58.7	58.5	58.7	173.5	176.2	175.5	642.5	683.3	94%
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	292.9	419.9	581.3	678.2	2293.0	2225.1	103%
Transfers	205.9	319.2	207.4	428.1	234.5	212.7	372.4	226.5	315.9	396.2	236.6	732.4	875.3	914.8	3155.2	3,446	92%
Minor capital	1.5	1.8	5.3	2.7	1.8	2.8	5.1	2.4	2.7	2.3	5.7	8.6	7.4	10.2	34.2	79.5	43%
Interest	19.7	4.3	18.5	14.3	17.9	17.4	23.0	16.2	12.4	14.1	10.3	42.5	49.6	51.6	168.1	233	72%
Domestic	18.8	3.6	16.3	12.5	17.6	14.2	22.1	15.0	12.4	11.0	7.3	38.7	44.3	49.5	150.8	219	69%
External	0.9	0.7	2.15	1.74	0.4	3.2	0.9	1.2	0.0	3.1	3.1	3.7	5.3	2.1	17.3	14	123%
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	446.4	212.4	248.6	1073.4	800	134%
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	111.1	37.0	36.4	205.9		
Property Tax	72.3	7.7	5.4	3.4	3.4	3.1	2.3	3.3	3.2	2.0	3.0	85.4	9.8	8.8	109.0		
Transportation Fees	7.7	8.1	9.9	8.8	9.2	9.2	8.8	10.0	8.9	7.7	8.6	25.7	27.2	27.6	96.8		
Current Balance	-144.3	-503.5	-290.4	-608.1	-376.1	-279.1	-264.7	-303.8	-470.3	-653.0	-424.5	-938.2	-1263.3	-1038.8	-4317.8	-4427	98%
Development Expenditure	55.0	120.0	92.9	55.8	71.7	66.0	62.0	67.7	43.1	92.0	88.4	267.9	193.5	172.9	814.6	4485	18%
Balance	-199.3	-623.5	-383.3	-663.9	-447.8	-345.1	-326.7	-371.5	-513.5	-745.0	-512.9	-1206.1	-1456.7	-1211.7	-5132.4	-8912	58%
Financing	199.3	623.5	383.3	663.9	447.8	345.1	326.7	371.5	513.5	745.0	512.9	1206.1	1456.7	1211.7	5132.4	8912	58%
External Budgetary Support	253.0	142.5	393.3	335.9	378.8	163.1	232.9	61.8	99.9	335.7	131.0	788.8	877.8	394.6	2527.9	3120	81%
Development Financing	17.7	13.2	26.6	20.5	30.1	42.5	21.5	49.5	21.8	26.0	33.8	57.5	93.1	92.7	303.1	4290	7%
Net Domestic Bank Financing (4)	-57.7	309.6	86.4	-685.2	75.6	74.2	13.6	20.8	-233.0	839.9	78.0	338.2	-535.3	-198.5	522.2	1170	45%
Expenditure Arrears (Net Accumulation) (5)	547.3	373.4	395.1	-439.5	190.6	221.1	208.3	260.1	32.2	466.4	233.9	1315.8	-27.8	500.6	2488.9		
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	1367.4	-1288.4	-570.8	64.2		
Tax Refunds (Arrears)	34.5	79.1	28.5	46.8	13.8	53.6	15.7	31.1	-1.5	-7.6	10.3	142.2	114.2	45.3	304.4		
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	-16.8	-391.9	-156.0	-901.0	-1170	77%
Residual	-14.9	19.1	-56.5	69.4	8.7	-39.6	-68.3	-13.6	44.2	-14.1	16.9	-52.3	38.4	-37.7	-48.9		
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	1170	77%
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	16.8	391.9	156.0	901.0		
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	10.6	283.2	147.7	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	6.2	108.8	8.3	125.9		
2015 Budget Total which is under process (million NIS) (6)	581.9	452.5	423.6	-392.7	204.4	274.7	223.9	291.3	30.7	458.9	244.2	1458.0	86.4	545.9	2793.3		
Private Sector which is under process	44.0	138.6	137.0	160.4	99.3	157.5	135.6	192.7	114.0	139.6	155.9	3382.4	1899.6	2658.1	1474.6		
Others which are under process	537.8	313.9	286.7	-553.1	105.1	117.2	88.4	98.6	-83.4	319.3	88.2	1506.9	3953.4	3558.4	1318.7		
Net Accumulation of stock & 2015 budget under process	1745.7	1608.3	1576.9	753.8	1098.3	1036.0	903.9	903.9	635.9	727.9	244.2	1458.0			3062.3		
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		
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		

(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)

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	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	1572.9	3981.6	3542.7	10309.0	10658	97%
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	1064.7	748.4	1012.1	3268.0	3290	99%
Tax	179.5	309.4	238.4	149.0	184.1	159.9	254.3	267.0	145.5	136.2	151.7	727.3	493.0	666.8	2175.1	2220	98%
Nontax	89.6	65.5	71.0	87.2	64.1	67.0	159.0	72.3	77.5	63.7	69.9	226.2	218.4	308.8	887.0	1070	83%
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	111.1	37.0	36.4	205.9		
Clearance Revenue	116.9	284.2	123.4	1980.3	656.2	643.7	690.8	702.5	1225.1	126.0	726.0	524.5	3280.2	2618.4	7275.1	7768	94%
Tax Refunds (-)	0.0	9.8	6.5	1.7	42.0	3.2	24.4	14.2	49.3	62.0	21.0	16.3	47.0	87.8	234.0	400	59%
Fuel	0.0	0.0	0.0	0.0	0.0	0.0	20.0	10.0	30.0	15.0	20.0	0.0	0.0	60.0	95.0	300	32%
Other	0.0	9.8	6.5	1.7	42.0	3.2	4.4	4.2	19.3	47.0	1.0	16.3	47.0	27.8	139.0	100	139%
Total Expenditure	609.0	1058.6	801.3	1920.2	1058.4	940.5	1165.7	1053.8	1293.4	1098.6	1104.6	2468.8	3919.2	3512.9	12104.0	15085	80%
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	949.7	2389.1	1945.8	6252.3	7617	82%
Social contributions	0.0	10.0	10.0	50.0	10.0	0.0	20.0	10.0	5.0	5.0	15.0	20.0	60.0	35.0	135.0	683.3	20%
Use of goods and services	94.0	110.6	91.1	107.3	129.8	94.5	85.2	152.9	98.0	198.5	185.9	295.6	331.6	336.2	1347.9	2225.1	61%
Transfers	203.4	315.7	206.4	425.9	233.1	211.3	368.4	220.6	303.9	385.8	224.3	725.5	870.3	892.9	3098.8	3,446	90%
Minor capital	1.5	1.6	0.7	1.0	0.4	1.7	2.2	0.3	0.7	1.4	3.9	3.8	3.1	3.3	15.4	79.5	19%
Interest	16.9	6.6	0.9	4.9	3.3	2.9	1.7	9.0	4.9	13.7	3.9	24.4	11.2	15.6	68.7	233	29%
Domestic	15.9	5.2	0.9	3.2	3.0	2.0	0.8	7.8	4.8	11.3	2.5	22.1	8.1	13.5	57.4	219	26%
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	3.0	2.1	11.2	14	80%
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	446.4	212.4	248.6	1073.4	800	134%
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	3.4	41.6	35.6	112.6		
Property Tax	0.6	0.6	1.4	2.1	8.2	6.3	9.6	10.2	9.6	10.3	11.9	2.6	16.6	29.4	70.8		
Transportation Fees	0.0	0.6	0.3	0.8	23.1	1.1	0.1	1.2	5.0	1.0	8.7	0.8	25.0	6.3	41.8		
Current Balance	-143.0	-393.3	-359.7	306.6	-183.3	-60.9	-74.8	-12.9	117.5	-825.0	-166.3	-896.0	62.5	29.8	-1795.0	-4427	41%
Development Expenditures	48.9	83.0	87.6	40.5	57.2	46.7	43.4	38.3	43.1	68.0	51.5	219.5	144.5	124.8	608.3	4485	14%
Balance	-191.9	-476.3	-447.3	266.1	-240.6	-107.5	-118.2	-51.2	74.4	-893.0	-217.8	-1115.5	-82.0	-95.0	-2403.3	-8912	27%
Financing	191.9	476.3	447.3	-266.1	240.6	107.5	118.2	51.2	-74.4	893.0	217.8	1115.5	82.0	95.0	2403.3	8912	27%
External Budgetary Support	253.0	142.5	393.3	335.9	378.8	163.1	232.9	61.8	99.9	335.7	131.0	788.8	877.8	394.6	2527.9	3120	81%
Development Financing	17.7	13.2	26.6	20.5	30.1	42.5	21.5	49.5	21.8	26.0	33.8	57.5	93.1	92.7	303.1	4290	7%
Net Domestic Bank Financing (3)	-57.7	309.6	86.4	-685.2	75.6	74.2	13.6	20.8	-233.0	839.9	78.0	338.2	-535.3	-198.5	522.2		
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	-16.8	-391.9	-156.0	-901.0	-1170	77%
Residual	-14.9	19.1	-56.5	69.4	8.7	-39.6	-68.3	-13.6	44.2	-14.1	16.9	-52.3	38.4	-37.7	-48.9		
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	1170	77%
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	16.8	391.9	156.0	901.0		
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	10.6	283.2	147.7	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	6.2	108.8	8.3	124.7		
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	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		

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2015	Actual as % of Budget
Total Net Revenues (1)	1005.9	891.5	900.7	857.4	858.5	863.2	1090.7	980.6	855.3	888.0	877.1	2798.1	2579.1	2926.6	10068.9	10658	94%
A. Net Tax Revenues	916.2	826.0	829.7	770.2	794.3	796.2	931.7	908.4	777.8	824.3	807.2	2571.9	2360.7	2617.8	9181.9		86%
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	727.3	493.0	666.8	2175.1	2220	98%
Income Tax	56.7	166.9	100.5	41.5	47.8	42.3	43.2	46.2	31.7	36.5	39.6	324.1	131.7	121.1	653.0	698.25	94%
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	258.8	215.3	358.0	934.6	989	94%
Customs	28.1	30.8	37.4	28.3	35.5	39.5	36.9	49.1	49.7	27.0	44.3	96.2	103.4	135.7	406.6	277	147%
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	1.2	0.9	1.5	4.2	4	105%
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	40.3	41.1	50.1	168.1	242	69%
Property Tax	6.6	0.1	0.0	0.3	0.2	0.2	0.1	0.3	0.1	0.7	0.1	6.7	0.7	0.5	8.6	9	95%
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	1891.9	1991.8	2047.7	7339.3	7768	94%
Customs	285.9	184.7	185.7	234.8	251.9	253.4	260.1	250.8	255.2	241.8	272.8	656.3	740.1	766.1	2677.2	2671	100%
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	578.4	553.5	570.6	2094.2	2414	87%
Purchase Tax	-6.1	-3.4	2.0	-0.2	1.0	1.8	1.7	-0.2	1.4	2.3	2.2	-7.5	2.7	2.8	2.5	7	35%
Petroleum Excise	203.8	219.9	234.5	215.5	239.2	232.5	240.6	219.8	247.8	259.6	229.1	658.2	687.1	708.2	2542.2	2622	97%
Income Tax	0.0	6.6	0.0	0.0	0.0	8.4	0.0	0.0	0.0	8.3	0.0	6.6	8.4	0.0	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		
3. Tax Refunds (-)	34.5	88.9	35.1	48.5	55.8	56.8	40.1	45.3	47.7	54.4	31.3	158.5	161.1	133.1	538.4	400	135%
Fuel	26.7	27.4	25.9	48.1	46.4	50.1	36.8	45.0	46.6	49.1	31.0	79.9	144.6	128.4	433.1	300	144%
Other (2)	7.9	61.5	9.2	0.4	9.4	6.7	3.3	0.3	1.1	5.3	0.2	78.5	16.5	4.7	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	226.2	218.4	308.8	887.0	1070	83%
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	224.7	216.8	307.7	882.0	990	89%
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		
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	10.6	9.9	2.2	23.9	47	51%
Health Fees	4.2	5.0	6.2	5.0	5.4	4.9	4.1	5.7	5.9	6.0	6.4	15.3	15.2	15.6	58.7		
Health Insurance	17.6	15.8	16.0	15.4	15.4	15.0	14.7	14.9	14.3	14.2	14.4	49.5	45.8	43.9	167.8	243	69%
Transportation	7.7	8.1	9.9	8.8	9.2	9.2	8.8	10.0	8.9	7.7	8.6	25.7	27.2	27.6	96.8	115	84%
Agriculture Services	0.2	0.3	0.3	0.2	0.2	0.3	0.2	0.3	0.3	0.3	0.4	0.8	0.7	0.7	2.9	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	1.1	1.2	0.9	3.8		
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	3.8	4.8	5.9	17.1		
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	1.8	2.0	2.1	7.1		
Land Registration	5.8	9.2	12.1	14.1	11.1	10.8	9.9	11.3	10.5	12.5	11.6	27.1	36.1	31.8	119.1		
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	0.0	0.0	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	0.8	0.5	0.4	2.0		
Telecommunication Fees	2.6	2.3	3.0	3.0	2.9	4.5	8.6	8.1	5.4	4.2	4.5	7.8	10.4	22.1	49.0		
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	3.1	0.9	5.5	13.5		
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	12.5	13.5	11.4	46.9		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.3	0.3	0.5	1.3		
Licenses	37.7	4.8	5.1	24.7	4.4	7.0	101.1	5.7	18.0	6.2	5.6	47.7	36.0	124.8	220.3		
Others	3.8	7.9	5.2	4.4	3.4	4.4	3.4	5.0	3.8	4.1	6.2	16.8	12.3	12.3	51.7		
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		
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	1.5	1.6	1.1	5.0	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	111.1	37.0	36.4	205.9		
Property Tax	72.3	7.7	5.4	3.4	3.4	3.1	2.3	3.3	3.2	2.0	3.0	85.4	9.8	8.8	109.0		
Transportation	7.7	8.1	9.9	8.8	9.2	9.2	8.8	10.0	8.9	7.7	8.6	25.7	27.2	27.6	96.8		

*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, November 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	16,393	9,603	909	4,168	-	-	97	1,616
P.L.O. Institutions	72,641	10,075	380	12,667	-	45,754	46	3,718
Legislative Council	9,068	1,529	171	6,097	-	1,272	-	-
Ministers' Council	1,800	1,378	121	252	-	36	14	-
Financial and Administrative Control Department	1,355	767	84	276	-	-	-	229
General Personnel Office	8,573	7,298	768	484	-	-	23	-
Palestinian Central Bureau of Statistics	1,309	1,030	113	168	-	-	-	1-
Central Election Committee	770	-	-	770	-	-	-	-
Ministry of Jerusalem Affairs	8,141	708	13	2,067	-	1,134	-	4,218
Total	120,050	32,388	2,557	26,948	-	48,196	180	9,781
Security and Public Order								
Ministry of Interior and National Security	358,995	263,488	26,369	55,817	-	-	2,055	11,265
Ministry of Justice	4,388	3,240	361	525	-	-	82	180
Supreme Judicial Council	7,892	5,711	580	1,578	-	-	-	24
Land Authority	2,508	1,470	151	339	-	-	-	549
Ministry of Local Government	27,130	2,108	181	13,083	-	6,403	301-	5,657
The Higher Judicial Council	2,253	1,811	147	289	-	-	6	-
Dar AlFatwa and Islamic Research	608	400	34	174	-	-	-	-
Total	403,774	278,228	27,823	71,804	-	6,403	1,842	17,674
Financial Affairs								
Ministry of Finance	21,461	8,334	825	1,165	-	6,134	143	4,861
The Ministry of Awqaf and Religious Affairs	10,647	9,493	891	264	-	-	-	-
Non Governmental Organization	3,061	263	26	198	-	2,574	0	-
Palestinian Water Authority	2,530	1,224	106	599	-	-	72	529
Retirees Pension Allowances	85,872	-	-	-	-	85,872	-	-
Public Debt Interest Payments	3,269	-	-	-	3,269	-	-	-
General Expenditures	1,174	-	-	-	-	1,174	-	-
Financial Reserves	678	-	-	-	-	678	-	-
Total	128,691	19,313	1,847	2,227	3,269	96,431	215	5,389
Foreign Affairs								
Negotiations Affairs Department	352	107	11	232	-	-	2	-
Embassies	14,976	8,776	-	4,591	-	1,163	447	-
Ministry of Foreign Affairs	4,315	3,658	248	410	-	-	-	-
Total	19,644	12,541	259	5,233	-	1,163	448	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Economic Development								
Ministry of National Economy	5,159	3,360	346	709	-	-	-	743
Industrial Zones Board	304	261	28	15	-	-	-	-
Specifications and Standards Office	718	525	53	140	-	-	-	-
General Authority for Investment Promotion	298	211	23	64	-	-	-	-
Ministry of Energy and Natural Resources	849	727	76	46	-	-	-	-
Ministry of Planning and Administrative Development	773	559	60	122	-	-	-	32
Ministry of Public Works and Housing	5,454	3,441	322	448	-	-	114	1,129
Ministry of Agriculture	9,393	5,727	486	1,491	-	-	-	1,688
Environmental Quality Authority	1,056	873	91	90	-	-	2	-
Total	24,005	15,685	1,487	3,125	-	-	116	3,592
Social Services								
Ministry of Education & Higher Education	218,091	170,354	16,895	15,293	-	2,421	0	13,128
Ministry of Health	116,539	60,361	5,292	50,625	-	-	-	260
Ministry of Social Affairs	76,850	4,983	520	1,096	-	69,746	21	484
Ministry of Prisoners Affairs	2,055	1,795	191	69	-	-	-	-
Ministry of Women's Affairs	581	322	32	192	-	-	-	35
Ministry of Labor	4,262	2,644	257	1,089	-	-	268	5
Total	418,377	240,459	23,187	68,363	-	72,166	289	13,912
Cultural and Information Services								
Ministry of Information	867	509	47	268	-	-	43	-
The Palestinian News Agency - WAFA	11,496	5,754	545	4,431	-	-	767	-
Ministry of Tourism and Antiquities	2,153	1,227	106	785	-	-	-	35
Ministry of Youth and Sports	3,494	2,107	204	1,170	-	-	-	14
Ministry of Culture	1,798	898	86	665	-	-	16	133
Total	19,809	10,495	988	7,319	-	-	825	182
Transport and Communication Services								
Ministry of Transportation	4,824	3,471	364	212	-	-	-	778
Ministry of Communications and Information Technology	3,392	2,296	193	718	-	-	-	186
Total	8,217	5,766	557	930	-	-	-	964
Grand Total	1,142,567	614,877	58,704	185,948	3,269	224,360	3,916	51,494

(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-Nov 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	169,626	103,832	9,771	34,929	-	-	686	20,407
P.L.O. Institutions	729,899	110,641	4,109	108,962	-	496,069	85	10,033
Legislative Council	39,902	16,767	1,824	7,258	-	14,054	-	-
Ministers' Council	32,673	16,133	1,364	5,613	-	1,202	92	8,268
Financial and Administrative Control Department	11,779	8,640	961	1,723	-	-	5	451
General Personnel Office	94,486	81,012	8,442	3,867	-	-	257	910
Palestinian Central Bureau of Statistics	24,763	11,550	1,251	4,636	-	-	19	7,306
Central Election Committee	9,725	-	-	8,217	-	-	-	1,509
Ministry of Jerusalem Affairs	41,827	7,156	145	9,478	-	12,618	-	12,432
Total	<u>1,154,681</u>	<u>355,731</u>	<u>27,867</u>	<u>184,681</u>	-	<u>523,942</u>	<u>1,144</u>	<u>61,316</u>
Security and Public Order								
Ministry of Interior and National Security	3,513,730	2,865,054	287,230	238,969	-	-	3,362	119,116
Ministry of Justice	44,057	36,412	4,046	2,991	-	-	83	525
Supreme Judicial Council	84,490	66,167	6,154	9,159	-	-	28	2,982
Land Authority	24,015	15,997	1,647	1,853	-	-	19	4,500
Ministry of Local Government	177,890	22,595	1,967	16,270	-	74,120	1,806-	64,745
The Higher Judicial Council	23,365	18,816	1,546	2,894	-	-	109	-
Dar AlFatwa and Islamic Research	5,127	3,792	303	1,000	-	-	32	-
Total	<u>3,872,674</u>	<u>3,028,833</u>	<u>302,893</u>	<u>273,135</u>	-	<u>74,120</u>	<u>1,826</u>	<u>191,867</u>
Financial Affairs								
Ministry of Finance	279,051	92,814	9,004	11,843	-	142,166	465	22,758
The Ministry of Awqaf and Religious Affairs	118,195	105,705	9,619	2,871	-	-	-	-
Non Governmental Organization	17,619	2,231	222	1,320	-	13,182	113	552
Palestinian Water Authority	58,685	13,099	1,149	19,385	-	-	106	24,946
Retirees Pension Allowances	1,012,895	13,546	0	-	-	999,349	-	-
Public Debt Interest Payments	140,023	-	-	-	140,023	-	-	-
General Expenditures	2,101	-	-	-	-	2,101	-	-
Financial Reserves	25,704	-	-	-	-	25,704	-	-
Total	<u>1,654,273</u>	<u>227,395</u>	<u>19,995</u>	<u>35,419</u>	<u>140,023</u>	<u>1,182,501</u>	<u>683</u>	<u>48,256</u>
Foreign Affairs								
Negotiations Affairs Department	1,773	1,205	123	443	-	-	2	-
Embassies	190,740	93,771	-	79,474	-	12,681	4,815	-
Ministry of Foreign Affairs	44,812	40,482	2,713	1,617	-	-	-	-
Total	<u>237,325</u>	<u>135,458</u>	<u>2,836</u>	<u>81,534</u>	-	<u>12,681</u>	<u>4,816</u>	-

Economic Development	-								
Ministry of National Economy	45,746	37,066	3,522	3,865	-	-	14	1,278	
Industrial Zones Board	3,435	2,905	308	222	-	-	-	-	
Specifications and Standards Office	8,315	5,859	598	1,048	-	-	15	795	
General Authority for Investment Promotion	3,022	2,321	253	420	-	-	-	29	
Ministry of Energy and Natural Resources	24,019	8,084	849	800	-	-	7	14,278	
Ministry of Planning and Administrative Development	9,141	6,364	686	1,590	-	-	-	501	
Ministry of Public Works and Housing	111,443	38,438	3,392	3,362	-	-	740	65,511	
Ministry of Agriculture	102,244	63,578	5,359	8,541	-	-	1,113	23,654	
Environmental Quality Authority	11,239	9,405	1,003	831	-	-	2	-	
Total	<u>318,604</u>	<u>174,019</u>	<u>15,969</u>	<u>20,679</u>	-	-	<u>1,891</u>	<u>106,046</u>	
Social Services	-								
Ministry of Education & Higher Education	2,324,316	1,901,685	186,073	135,663	-	15,817	79	85,001	
Ministry of Health	1,224,573	661,032	58,017	468,854	-	-	125	36,545	
Ministry of Social Affairs	1,405,295	69,703	5,445	5,885	-	1,294,933	140	29,190	
Ministry of Prisoners Affairs	59,923	34,025	2,233	1,146	-	22,518	-	-	
Ministry of Women's Affairs	4,758	3,651	377	574	-	-	2	154	
Ministry of Labor	35,955	29,372	2,846	3,310	-	-	268	159	
Total	<u>5,054,819</u>	<u>2,699,468</u>	<u>254,990</u>	<u>615,432</u>	-	<u>1,333,268</u>	<u>613</u>	<u>151,049</u>	
Cultural and Information Services	-								
Ministry of Information	7,743	5,699	508	1,267	-	-	269	-	
The Palestinian News Agency - WAFA	122,287	63,086	5,996	41,397	-	-	4,133	7,675	
Ministry of Tourism and Antiquities	23,859	13,712	1,172	4,518	-	-	2	4,455	
Ministry of Youth and Sports	41,294	22,965	2,248	12,510	-	-	139	3,432	
Ministry of Culture	13,800	10,125	962	2,198	-	-	76	440	
Total	<u>208,984</u>	<u>115,586</u>	<u>10,885</u>	<u>61,890</u>	-	-	<u>4,620</u>	<u>16,003</u>	
Transport and Communication Services	-								
Ministry of Transportation	49,993	38,820	4,045	5,579	-	-	121	1,428	
Ministry of Communications and Information Technology	31,613	24,130	2,097	3,070	-	-	-	2,316	
Total	<u>81,606</u>	<u>62,950</u>	<u>6,142</u>	<u>8,649</u>	-	-	<u>121</u>	<u>3,743</u>	
Grand Total	<u>12,582,965</u>	<u>6,799,440</u>	<u>641,577</u>	<u>1,281,421</u>	<u>140,023</u>	<u>3,126,512</u>	<u>15,713</u>	<u>578,281</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	Q1	Q2	Q3	Jan-Nov	Budget 2015	Actual % of Budget
Total External Financing	270.7	155.8	419.9	356.4	408.9	205.6	254.3	111.3	121.7	361.7	164.7	846.3	970.9	487.3	2,831.0	7,410	38%
1 Budget Support	253.0	142.5	393.3	335.9	378.8	163.1	232.9	61.8	99.9	335.7	131.0	788.8	877.8	394.6	2,527.9	3,120	81%
a. Arab Donors	234.1	135.7	247.3	204.8	-	-	228.8	-	-	232.2	-	617.1	204.8	228.8	1,283.0	-	
Saudi Arabia	234.1	-	247.3	-	-	-	228.8	-	-	232.2	-	481.4	-	228.8	942.5	-	
Algeria	-	-	-	204.8	-	-	-	-	-	-	-	-	204.8	-	204.8	-	
Qatar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Iraq	-	112.4	-	-	-	-	-	-	-	-	-	112.4	-	-	112.4	-	
Egypt	-	23.3	-	-	-	-	-	-	-	-	-	23.3	-	-	23.3	-	
b. International Donors	18.8	6.8	146.0	131.1	378.8	163.1	4.0	61.8	99.9	103.4	131.0	171.7	673.0	165.8	1,244.9	-	
USA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
India	15.6	-	-	-	-	-	-	-	-	19.2	-	15.6	-	-	34.8	-	
France	-	-	-	-	-	33.7	-	-	-	-	-	-	33.7	-	33.7	-	
Malaysia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PEGASE	-	-	145.6	127.6	82.0	127.8	-	55.5	-	80.8	129.9	145.6	337.4	55.5	749.1	-	
Civil servants and pensioners (1)	-	-	145.6	63.4	82.0	74.2	-	-	-	80.8	78.3	145.6	219.6	-	524.2	-	
Vulnerable Palestinian Families	-	-	-	64.1	-	53.7	-	55.5	-	-	51.6	-	117.8	55.5	224.9	-	
East Jerusalem Hospitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
World Bank	3.2	6.8	0.5	3.6	296.8	1.5	4.0	6.3	99.9	3.5	1.1	10.5	301.9	110.3	427.3	-	
Trust Fund	-	-	-	-	295.7	-	-	-	99.5	-	-	-	295.7	99.5	395.2	-	
Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDA	3.2	6.8	0.5	3.6	1.1	1.5	4.0	6.3	0.4	3.5	1.1	10.5	6.2	10.8	32.1	-	
2 Development Financing	17.7	13.2	26.6	20.5	30.1	42.5	21.5	49.5	21.8	26.0	33.8	57.5	93.1	92.7	303.1	4,290	7%
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	-	-	-	-	-	7.1	27.5	-	34.6	-	
Old Grants for Line Ministries	4.8	3.0	2.8	6.9	3.4	2.2	4.6	1.4	4.7	7.5	3.4	10.6	12.4	10.7	44.6	-	
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	5.8	10.0	23.8	13.5	13.6	25.5	16.8	48.0	16.5	18.5	30.4	39.6	52.6	81.4	222.5	-	
Memorandum Items:																	
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	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.

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Table 7a: Public Debt, End of Month, November 2015 (million NIS) *

	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May 2015	Jun. 2015	Jul. 2015	Aug. 2015	Sep. 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
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
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
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
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
Short term	646.4	682.2	697.7	1,114.0	1,161.8	807.4	846.0	914.5	972.9	517.5
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
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
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
Petroleum Authority loans	705.7	711.9	663.7	743.0	749.3	761.0	834.7	772.2	787.7	806.4
Short term	705.7	711.9	663.7	743.0	749.3	761.0	834.7	772.2	787.7	806.4
Other public institutions loans**	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
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
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
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
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
Islamic Development Bank **	181.9	179.2	178.7	176.7	175.2	173.0	170.8	169.8	177.2	176.7
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
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
European Investment Bank	187.7	180.0	178.9	174.9	172.1	170.3	180.2	178.8	188.0	188.9
IFAD	10.6	10.4	10.4	10.3	10.0	9.9	9.8	9.7	10.2	10.1
OPEC	78.8	79.6	79.6	80.3	78.4	78.5	76.6	76.7	79.7	79.7
3. Bilateral Loans	468.6	442.6	439.2	425.6	428.3	422.6	418.2	414.4	436.1	434.7
Spain	329.3	310.2	307.7	297.5	301.1	296.8	293.9	291.1	307.0	305.9
Italy	118.9	111.9	111.0	107.3	106.9	105.4	104.4	103.4	109.0	108.7
China **	20.5	20.5	20.5	20.9	20.3	20.3	19.9	19.9	20.1	20.1

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 31/10/2015 is (3.8937), 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, November 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
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
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
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
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
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
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
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
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
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
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
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
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
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
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. 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
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
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
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
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
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
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
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
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
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
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
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
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

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 31/10/2015 is (3.8937), 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

Dec. 29, 2015

Palestinian Authority
Ministry of Finance

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

السلطة الوطنية الفلسطينية
وزارة المالية

جدول7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.
تشرين الثاني 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	
	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May. 2015	Jun. 2015	Jul. 2015	Aug. 2015	Sep. 2015	Oct. 2015	Nov. 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	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	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	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	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	الثمنان 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	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	المأخرات
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	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	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	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	الثمنان 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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	الثمنان 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	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	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	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	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	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	الثمنان 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	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	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	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	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	4,353.787	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

* 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 .

Palestinian Authority

Ministry of Finance

table7b: Gross External Debt Position. End of Month.

November 2015 (million USD)

	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	
	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2016	May. 2015	Jun. 2015	Jul. 2015	Aug. 2015	Sep. 2015	Oct. 2015	Nov. 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	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	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	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	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	انتظام 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	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	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	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	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	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	انتظامات 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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	انتظام 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	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	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	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	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	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	انتظام 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	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	الاستثمار المباشر : الاقراض 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	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	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	1,120.233	وضع اجمالي الدين الخارجى

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

*خصوم الدين الاخرى هي التزامات اخرى في بيان وضع الاستثمار الدولي

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

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

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

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

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	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	388.939	530.554	488.532	1,812.626		
Social assistance	5.993	164.558	29.191	214.349	46.841	46.207	189.940	46.091	46.780	234.762	46.743	199.742	307.398	282.811	1,071.457		
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	135.451	169.362	151.991	549.640		
Unemployment benefits	17.832	18.008	17.905	17.902	17.915	17.978	17.912	17.895	17.923	12.336	17.923	53.746	53.795	53.730	191.530		
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	282.116	286.107	266.798	988.469		
3. Assistance for prisoners and detainees	21.654	0.000	0.000	0.000	0.000	0.283	0.053	0.000	0.000	0.000	0.000	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	6.677	18.132	24.272	85.452		
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	9.407	10.430	18.694	46.866		
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	14.281	25.928	27.269	91.621		
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	0.616	0.948	5.521	11.420		
8. Assistance to released prisoners	1.162	0.020	0.000	0.000	0.000	0.000	0.000	0.000	0.119	0.000	0.119	1.182	0.000	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	7.494	2.909	4.952	16.857		
Total	205.853	319.156	207.356	428.143	234.454	212.694	372.401	226.478	237.332	396.289	236.565	732.365	875.291	836.211	3,076.720	3,446	89.3%

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	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	388.838	529.887	486.806	1808.878		
Social assistance	5.993	164.556	29.093	214.273	46.550	45.907	189.704	45.819	45.562	234.726	45.525	199.642	306.730	281.085	1067.709		
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	135.451	169.362	151.991	549.640		
Unemployment benefits	17.832	18.008	17.905	17.902	17.915	17.978	17.912	17.895	17.923	12.336	17.923	53.746	53.795	53.730	191.530		
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	282.116	286.107	264.798	986.469		
3. Assistance for prisoners and detainees	21.317	0.000	0.000	0.000	0.000	0.283	0.053	0.000	0.000	0.000	0.000	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	6.547	17.019	16.775	65.805		
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	9.322	10.422	17.928	44.146		
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	14.251	25.378	23.837	82.753		
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	0.616	0.155	3.347	5.961		
8. Assistance to released prisoners	1.162	0.020	0.000	0.000	0.000	0.000	0.000	0.000	0.119	0.000	0.119	1.182	0.000	0.119	1.420		
9. Educational subsidies & scholarships	1.343	0.000	0.000	0.000	0.045	0.987	0.059	0.202	0.139	0.108	0.094	1.343	1.032	0.400	2.977		
Total	203.416	315.711	206.405	425.909	233.085	211.288	368.387	220.561	225.116	385.835	224.349	725.532	870.281	814.064	3,020.062	3,446	87.6%

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Table 9A: Functional Expenditures, November 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	197,240	56,193	3,907	46,749	3,269	66,321	471	20,331
President's Office	16,393	9,603	909	4,168	0	0	97	1,616
P.L.O. Institutions	72,641	10,075	380	12,667	0	45,754	46	3,718
Legislative Council	9,068	1,529	171	6,097	0	1,272	0	0
Ministers' Council	1,800	1,378	121	252	0	36	14	0
Financial and Administrative Control Department	1,355	767	84	276	0	0	0	229
Ministry of Local Government	27,130	2,108	181	13,083	0	6,403	-301	5,657
Ministry of Finance	21,461	8,334	825	1,165	0	6,134	143	4,861
Ministry of Foreign Affairs	4,315	3,658	248	410	0	0	0	0
Embassies	14,976	8,776	0	4,591	0	1,163	447	0
Negotiations Affairs Department	352	107	11	232	0	0	2	0
General Personnel Office	8,573	7,298	768	484	0	0	23	0
Palestinian Central Bureau of Statistics	1,309	1,030	113	168	0	0	0	-1
Ministry of Planning and Administrative Development	773	559	60	122	0	0	0	32
Ministry of Jerusalem Affairs	8,141	708	13	2,067	0	1,134	0	4,218
Non Governmental Organization	3,061	263	26	198	0	2,574	0	0
Central Election Committee	770	0	0	770	0	0	0	0
General Expenditures	1,174	0	0	0	0	1,174	0	0
Public Debt Interest Payments	3,269	0	0	0	3,269	0	0	0
Financial Reserves	678	0	0	0	0	678	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	373,528	274,250	27,457	58,208	0	0	2,143	11,468
Ministry of Interior and National Security	358,995	263,488	26,369	55,817	0	0	2,055	11,265
Ministry of Justice	4,388	3,240	361	525	0	0	82	180
Supreme Judicial Council	7,892	5,711	580	1,578	0	0	0	24
The Higher Judicial Council	2,253	1,811	147	289	0	0	6	0
4. Economic affairs	29,200	19,223	1,826	4,484	0	0	268	3,399
Ministry of National Economy	5,159	3,360	346	709	0	0	0	743
Specifications and Standards Office	718	525	53	140	0	0	0	0
Ministry of Agriculture	9,393	5,727	486	1,491	0	0	0	1,688
Ministry of Energy and Natural Resources	849	727	76	46	0	0	0	0
Ministry of Transportation	4,824	3,471	364	212	0	0	0	778
Ministry of Communications and Information Technology	3,392	2,296	193	718	0	0	0	186
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	4,262	2,644	257	1,089	0	0	268	5
General Authority for Investment Promotion	298	211	23	64	0	0	0	0
Industrial Zones Board	304	261	28	15	0	0	0	0
5. Environmental protection	1,056	873	91	90	0	0	2	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Environmental Quality Authority	1,056	873	91	90	0	0	2	0
6. Housing and community amenities	10,491	6,135	579	1,386	0	0	186	2,206
Ministry of Public Works and Housing	5,454	3,441	322	448	0	0	114	1,129
Land Authority	2,508	1,470	151	339	0	0	0	549
Palestinian Water Authority	2,530	1,224	106	599	0	0	72	529
7. Health	116,539	60,361	5,292	50,625	0	0	0	260
Ministry of Health	116,539	60,361	5,292	50,625	0	0	0	260
8. Recreation, culture, and religion	31,065	20,388	1,913	7,757	0	0	825	182
Ministry of Youth and Sports	3,494	2,107	204	1,170	0	0	0	14
Ministry of Culture	1,798	898	86	665	0	0	16	133
Ministry of Information	867	509	47	268	0	0	43	0
The Palestinian News Agency - WAFA	11,496	5,754	545	4,431	0	0	767	0
The Ministry of Awqaf and Religious Affairs	10,647	9,493	891	264	0	0	0	0
Dar Al Fatwa and Islamic Research	2,762	1,628	140	959	0	0	0	35
9. Education	218,091	170,354	16,895	15,293	0	2,421	0	13,128
Ministry of Education	218,091	170,354	16,895	15,293	0	2,421	0	13,128
10. Social protection	165,358	7,100	743	1,356	0	155,617	21	519
Ministry of Social Affairs	76,850	4,983	520	1,096	0	69,746	21	484
Ministry of Women's Affairs	581	322	32	192	0	0	0	35
Retirees Pension Allowances	85,872	0	0	0	0	85,872	0	0
Ministry of Prisoners Affairs	2,055	1,795	191	69	0	0	0	0
-	-	-	-	-	-	-	-	-
Totals	1,142,567	614,877	58,704	185,948	3,269	224,360	3,916	51,494

(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-Nov 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	2,043,535	615,193	42,582	297,239	140,023	793,896	4,731	149,872
President's Office	169,626	103,832	9,771	34,929	0	0	686	20,407
P.L.O. Institutions	729,899	110,641	4,109	108,962	0	496,069	85	10,033
Legislative Council	39,902	16,767	1,824	7,258	0	14,054	0	0
Ministers' Council	32,673	16,133	1,364	5,613	0	1,202	92	8,268
Financial and Administrative Control Department	11,779	8,640	961	1,723	0	0	5	451
Ministry of Local Government	177,890	22,595	1,967	16,270	0	74,120	-1,806	64,745
Ministry of Finance	279,051	92,814	9,004	11,843	0	142,166	465	22,758
Ministry of Foreign Affairs	44,812	40,482	2,713	1,617	0	0	0	0
Embassies	190,740	93,771	0	79,474	0	12,681	4,815	0
Negotiations Affairs Department	1,773	1,205	123	443	0	0	2	0
General Personnel Office	94,486	81,012	8,442	3,867	0	0	257	910
Palestinian Central Bureau of Statistics	24,763	11,550	1,251	4,636	0	0	19	7,306
Ministry of Planning and Administrative Developme	9,141	6,364	686	1,590	0	0	0	501
Ministry of Jerusalem Affairs	41,827	7,156	145	9,478	0	12,618	0	12,432
Non Governmental Organization	17,619	2,231	222	1,320	0	13,182	113	552
Central Election Committee	9,725	0	0	8,217	0	0	0	1,509
General Expenditures	2,101	0	0	0	0	2,101	0	0
Public Debt Interest Payments	140,023	0	0	0	140,023	0	0	0
Financial Reserves	25,704	0	0	0	0	25,704	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	3,665,641	2,986,449	298,975	254,013	0	0	3,581	122,623
Ministry of Interior and National Security	3,513,730	2,865,054	287,230	238,969	0	0	3,362	119,116
Ministry of Justice	44,057	36,412	4,046	2,991	0	0	83	525
Supreme Judicial Council	84,490	66,167	6,154	9,159	0	0	28	2,982
The Higher Judicial Council	23,365	18,816	1,546	2,894	0	0	109	0
4. Economic affairs	304,341	212,135	19,876	26,855	0	0	1,538	43,936
Ministry of National Economy	45,746	37,066	3,522	3,865	0	0	14	1,278
Specifications and Standards Office	8,315	5,859	598	1,048	0	0	15	795
Ministry of Agriculture	102,244	63,578	5,359	8,541	0	0	1,113	23,654
Ministry of Energy and Natural Resources	24,019	8,084	849	800	0	0	7	14,278
Ministry of Transportation	49,993	38,820	4,045	5,579	0	0	121	1,428
Ministry of Communications and Information Techn	31,613	24,130	2,097	3,070	0	0	0	2,316
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	35,955	29,372	2,846	3,310	0	0	268	159
General Authority for Investment Promotion	3,022	2,321	253	420	0	0	0	29
Industrial Zones Board	3,435	2,905	308	222	0	0	0	0
5. Environmental protection	11,239	9,405	1,003	831	0	0	2	0
Environmental Quality Authority	11,239	9,405	1,003	831	0	0	2	0

	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	<u>194,143</u>	<u>67,534</u>	<u>6,189</u>	<u>24,600</u>	<u>0</u>	<u>0</u>	<u>864</u>	<u>94,957</u>
Ministry of Public Works and Housing	111,443	38,438	3,392	3,362	0	0	740	65,511
Land Authority	24,015	15,997	1,647	1,853	0	0	19	4,500
Palestinian Water Authority	58,685	13,099	1,149	19,385	0	0	106	24,946
7. Health	<u>1,224,573</u>	<u>661,032</u>	<u>58,017</u>	<u>468,854</u>	<u>0</u>	<u>0</u>	<u>125</u>	<u>36,545</u>
Ministry of Health	1,224,573	661,032	58,017	468,854	0	0	125	36,545
8. Recreation, culture, and religion	<u>332,307</u>	<u>225,083</u>	<u>20,808</u>	<u>65,762</u>	<u>0</u>	<u>0</u>	<u>4,652</u>	<u>16,003</u>
Ministry of Youth and Sports	41,294	22,965	2,248	12,510	0	0	139	3,432
Ministry of Culture	13,800	10,125	962	2,198	0	0	76	440
Ministry of Information	7,743	5,699	508	1,267	0	0	269	0
The Palestinian News Agency - Wafa	122,287	63,086	5,996	41,397	0	0	4,133	7,675
The Ministry of Awqaf and Religious Affairs	118,195	105,705	9,619	2,871	0	0	0	0
Dar Al Fatwa and Islamic Research	28,986	17,503	1,475	5,518	0	0	35	4,455
9. Education	<u>2,324,316</u>	<u>1,901,685</u>	<u>186,073</u>	<u>135,663</u>	<u>0</u>	<u>15,817</u>	<u>79</u>	<u>85,001</u>
Ministry of Education & Higher Education	2,324,316	1,901,685	186,073	135,663	0	15,817	79	85,001
10. Social protection	<u>2,482,870</u>	<u>120,925</u>	<u>8,055</u>	<u>7,606</u>	<u>0</u>	<u>2,316,800</u>	<u>141</u>	<u>29,344</u>
Ministry of Social Affairs	1,405,295	69,703	5,445	5,885	0	1,294,933	140	29,190
Ministry of Women's Affairs	4,758	3,651	377	574	0	0	2	154
Retirees Pension Allowances	1,012,895	13,546	0	0	0	999,349	0	0
Ministry of Prisoners Affairs	59,923	34,025	2,233	1,146	0	22,518	0	0
-	-	-	-	-	-	-	-	-
Totals	<u>12,582,965</u>	<u>6,799,440</u>	<u>641,577</u>	<u>1,281,421</u>	<u>140,023</u>	<u>3,126,512</u>	<u>15,713</u>	<u>578,281</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.

Dec. 29, 2015