

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2015	Actual as % of
Total Net Revenue	1005.9	891.5	900.7	857.4	858.5	863.2	1090.7	980.6	855.3	2798.1	2579.1	2926.6	8303.8	10658	78%
Gross Domestic Revenue	349.1	390.8	324.7	248.3	260.9	239.2	424.5	352.5	235.1	1064.7	748.4	1012.1	2825.1	3290	86%
Tax Revenue	179.5	309.4	238.4	149.0	184.1	159.9	254.3	267.0	145.5	727.3	493.0	666.8	1887.2	2220	85%
Nontax Revenue	89.6	65.5	71.0	87.2	64.1	67.0	159.0	72.3	77.5	226.2	218.4	308.8	753.4	1070	70%
Earmarked Collections (1)	80.0	15.9	15.3	12.2	12.6	12.3	11.1	13.2	12.1	111.1	37.0	36.4	184.6		
Clearance Revenue	691.4	589.5	611.0	657.6	653.4	680.8	706.3	673.4	668.0	1891.9	1991.8	2047.7	5931.4	7768	76%
Tax Refunds (-)	34.5	88.9	35.1	48.5	55.8	56.8	40.1	45.3	47.7	158.5	161.1	133.1	452.7	400	113%
Fuel	26.7	27.4	25.9	48.1	46.4	50.1	36.8	45.0	46.6	79.9	144.6	128.4	353.0	300	118%
Other (2)	7.9	61.5	9.2	0.4	9.4	6.7	3.3	0.3	1.1	78.5	16.5	4.7	99.8	100	100%
Total Expenditure	1150.2	1395.1	1191.1	1465.5	1234.5	1142.4	1355.3	1284.4	1325.6	3736.3	3842.4	3965.4	11544.1	15085	77%
Wages and salaries	607.5	589.7	604.7	657.9	620.4	624.8	616.3	612.9	620.9	1801.9	1903.1	1850.1	5555.1	7617	73%
Social contributions	57.4	57.5	58.6	58.2	59.4	58.6	58.6	58.2	58.7	173.5	176.2	175.5	525.3	683.3	77%
Use of goods and services	97.4	133.0	189.5	203.9	199.4	178.0	183.7	282.9	211.6	419.9	581.3	678.2	1679.3	2225.1	75%
Transfers	205.9	319.2	207.4	428.1	234.5	212.7	372.4	226.5	315.9	732.4	875.3	914.8	2522.5	4129	61%
Minor capital	1.5	1.8	5.3	2.7	1.8	2.8	5.1	2.4	2.7	8.6	7.4	10.2	26.2	79.5	33%
Interest	19.7	4.3	18.5	14.3	17.9	17.4	23.0	16.2	12.4	42.5	49.6	51.6	143.7	233	62%
Domestic	18.8	3.6	16.3	12.5	17.6	14.2	22.1	15.0	12.4	38.7	44.3	49.5	132.6	219	61%
External	0.9	0.7	2.15	1.74	0.4	3.2	0.9	1.2	0.0	3.7	5.3	2.1	11.1	14	79%
Net lending (3)	80.9	273.7	91.8	88.2	88.6	35.6	85.1	72.2	91.3	446.4	212.4	248.6	907.4	800	113%
Earmarked Payments (1)	80.0	15.9	15.3	12.2	12.6	12.3	11.1	13.2	12.1	111.1	37.0	36.4	184.6		
Property Tax	72.3	7.7	5.4	3.4	3.4	3.1	2.3	3.3	3.2	85.4	9.8	8.8	104.0		
Transportation Fees	7.7	8.1	9.9	8.8	9.2	9.2	8.8	10.0	8.9	25.7	27.2	27.6	80.6		
Current Balance	-144.3	-503.5	-290.4	-608.1	-376.1	-279.1	-264.7	-303.8	-470.3	-938.2	-1263.3	-1038.8	-3240.3	-4427	73%
Development Expenditure	55.0	120.0	92.9	55.8	71.7	66.0	62.0	67.7	43.1	267.9	193.5	172.9	634.2	4485	14%
Balance	-199.3	-623.5	-383.3	-663.9	-447.8	-345.1	-326.7	-371.5	-513.5	-1206.1	-1456.7	-1211.7	-3874.5	-8912	43%
Financing	199.3	623.5	383.3	663.9	447.8	345.1	326.7	371.5	513.5	1206.1	1456.7	1211.7	3874.5	8912	43%
External Budgetary Support	253.0	142.5	393.3	335.9	378.8	163.1	232.9	61.8	99.9	788.8	877.8	394.6	2061.3	3120	66%
Development Financing	17.7	13.2	26.6	20.5	30.1	42.5	21.5	49.5	21.8	57.5	93.1	92.7	243.3	4290	6%
Net Domestic Bank Financing (4)	-57.7	309.6	51.5	-657.1	86.9	74.2	-165.0	28.7	-209.8	303.3	-496.0	-346.1	-538.8	1170	-46%
Expenditure Arrears (Net Accumulation) (5)	547.3	383.4	405.1	-389.5	200.6	221.1	228.3	270.1	37.2	1335.8	32.2	535.6	1903.6		
Clearance Revenue Adjustment (6)	574.4	305.3	487.6	-1322.7	-2.8	37.2	15.5	-29.1	-537.2	1367.4	-1288.4	-550.8	-471.7		
Tax Refunds (Arrears)	34.5	79.1	28.5	46.8	13.8	53.6	15.7	31.1	-1.5	142.2	114.2	45.3	301.6		
G&S and Dev. Arrears Payments (stock) (7)	-6.2	-8.1	-2.5	-18.9	-257.4	-132.7	-81.3	-67.4	-7.8	-16.8	-409.0	-156.5	-582.2	-1170	50%
Residual	-14.9	9.1	-31.6	3.5	-7.8	-39.6	90.3	-31.5	36.5	-37.4	-43.9	95.3	14.0		
Memorandum Items :															
Budget of Arrears G&S and Dev. (stock)	1170.0	1163.8	1155.8	1153.2	1134.3	876.9	744.3	662.9	595.6					1170	50%
G&S and Dev. Arrears Payments (stock) (7)	6.2	8.1	2.5	18.9	257.4	132.7	81.3	67.4	7.8	16.8	409.0	156.5	582.2		
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.84	3.78	3.79	3.92	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)

Oct. 20, 2015

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	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	1391.0	1572.9	3981.6	3522.7	9077.2	10658	85%
Gross Domestic Revenue	349.1	390.8	324.7	248.3	260.9	239.2	424.5	352.5	235.1	1064.7	748.4	1012.1	2825.1	3290	86%
Tax	179.5	309.4	238.4	149.0	184.1	159.9	254.3	267.0	145.5	727.3	493.0	666.8	1887.2	2220	85%
Nontax	89.6	65.5	71.0	87.2	64.1	67.0	159.0	72.3	77.5	226.2	218.4	308.8	753.4	1070	70%
Earmarked Collections (1)	80.0	15.9	15.3	12.2	12.6	12.3	11.1	13.2	12.1	111.1	37.0	36.4	184.6		
Clearance Revenue	116.9	284.2	123.4	1980.3	656.2	643.7	690.8	702.5	1205.1	524.5	3280.2	2598.4	6403.1	7768	82%
Tax Refunds (-)	0.0	9.8	6.5	1.7	42.0	3.2	24.4	14.2	49.3	16.3	47.0	87.8	151.1	400	38%
Fuel	0.0	0.0	0.0	0.0	0.0	0.0	20.0	10.0	30.0	0.0	0.0	60.0	60.0	300	20%
Other	0.0	9.8	6.5	1.7	42.0	3.2	4.4	4.2	19.3	16.3	47.0	27.8	91.1	100	91%
Total Expenditure	609.0	1048.6	791.3	1870.2	1048.4	940.5	1145.7	1043.8	1288.4	2448.8	3859.2	3477.9	9785.8	15085	65%
Wages and salaries	211.8	339.1	398.8	1240.0	562.0	587.1	593.5	577.4	774.9	949.7	2389.1	1945.8	5284.6	7617	69%
Social contributions	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		
Use of goods and services	94.0	110.6	91.1	107.3	129.8	94.5	85.2	152.9	98.0	295.6	331.6	336.2	963.4	2225.1	43%
Transfers	203.4	315.7	206.4	425.9	233.1	211.3	368.4	220.6	303.9	725.5	870.3	892.9	2488.7	4129	60%
Minor capital	1.5	1.6	0.7	1.0	0.4	1.7	2.2	0.3	0.7	3.8	3.1	3.3	10.1	79.5	13%
Interest	16.9	6.6	0.9	4.9	3.3	2.9	1.7	9.0	4.9	24.4	11.2	15.6	51.1	233	22%
Domestic	15.9	5.2	0.9	3.2	3.0	2.0	0.8	7.8	4.8	22.1	8.1	13.5	43.7	219	20%
External	0.9	1.3	0.0	1.7	0.4	0.9	0.8	1.2	0.1	2.3	3.0	2.1	7.4	14	53%
Net lending (2)	80.9	273.7	91.8	88.2	88.6	35.6	85.1	72.2	91.3	446.4	212.4	248.6	907.4	800	113%
Earmarked Payments (1)	0.6	1.2	1.7	2.9	31.3	7.4	9.6	11.4	14.6	3.4	41.6	35.6	80.6		
Property Tax	0.6	0.6	1.4	2.1	8.2	6.3	9.6	10.2	9.6	2.6	16.6	29.4	48.6		
Transportation Fees	0.0	0.6	0.3	0.8	23.1	1.1	0.1	1.2	5.0	0.8	25.0	6.3	32.1		
Current Balance	-143.0	-383.3	-349.7	356.6	-173.3	-60.9	-54.8	-2.9	102.5	-876.0	122.5	44.8	-708.7	-4427	16%
Development Expenditures	48.9	83.0	87.6	40.5	57.2	46.7	43.4	38.3	43.1	219.5	144.5	124.8	488.8	4485	11%
Balance	-191.9	-466.3	-437.3	316.1	-230.6	-107.5	-98.2	-41.2	59.4	-1095.5	-22.0	-80.0	-1197.5	-8912	13%
Financing	191.9	466.3	437.3	-316.1	230.6	107.5	98.2	41.2	-59.4	1095.5	22.0	80.0	1197.5	8912	13%
External Budgetary Support	253.0	142.5	393.3	335.9	378.8	163.1	232.9	61.8	99.9	788.8	877.8	394.6	2061.3	3120	66%
Development Financing	17.7	13.2	26.6	20.5	30.1	42.5	21.5	49.5	21.8	57.5	93.1	92.7	243.3	4290	6%
Net Domestic Bank Financing (3)	-57.7	309.6	51.5	-657.1	86.9	74.2	-165.0	28.7	-209.8	303.3	-496.0	-346.1	-538.8		
G&S and Dev. Arrears Payments (stock)	-6.2	-8.1	-2.5	-18.9	-257.4	-132.7	-81.3	-67.4	-7.8	-16.8	-409.0	-156.5	-582.2	-1170	50%
Residual	-14.9	9.1	-31.6	3.5	-7.8	-39.6	90.3	-31.5	36.5	-37.4	-43.9	95.3	14.0		
Memorandum Items :															
Budget of Arrears G&S and Dev. (stock)	1170.0	1163.8	1155.8	1153.2	1134.3	876.9	744.3	662.9	595.6					1170	50%
G&S and Dev. Arrears Payments (stock) (7)	6.2	8.1	2.5	18.9	257.4	132.7	81.3	67.4	7.8	16.8	409.0	156.5	582.2		
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.84	3.78	3.79	3.92	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 3: Consolidated Statement on Fiscal Operations and Arrears, September 2015 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2015	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1005.9	891.5	900.7	857.4	858.5	863.2	1090.7	980.6	855.3	2798.1	2579.1	2926.6	8303.8	10658	78%
Total Net Revenue (Cash Basis)	466.0	665.3	441.6	2226.9	875.1	879.7	1090.8	1040.9	1391.0	1572.9	3981.6	3522.7	9077.2	10658	85%
Gross Domestic Revenue (Commitment Basis)	349.1	390.8	324.7	248.3	260.9	239.2	424.5	352.5	235.1	1064.7	748.4	1012.1	2825.1	3290	86%
Tax	179.5	309.4	238.4	149.0	184.1	159.9	254.3	267.0	145.5	727.3	493.0	666.8	1887.2	2220	85%
Nontax	89.6	65.5	71.0	87.2	64.1	67.0	159.0	72.3	77.5	226.2	218.4	308.8	753.4	1070	70%
Earmarked Collections (1)	80.0	15.9	15.3	12.2	12.6	12.3	11.1	13.2	12.1	111.1	37.0	36.4	184.6		
Clearance Revenue (Accrued)	691.4	589.5	611.0	657.6	653.4	680.8	706.3	673.4	668.0	1891.9	1991.8	2047.7	5931.4	7768	76%
Clearance Revenue (Cash Basis)	116.9	284.2	123.4	1980.3	656.2	643.7	690.8	702.5	1205.1	524.5	3280.2	2598.4	6403.1	7768	82%
Clearance Revenue Adjustment (2)	574.4	305.3	487.6	-1322.7	-2.8	37.2	15.5	-29.1	-537.2	1367.4	-1288.4	-550.8	-471.7		
Tax Refunds (Commitment Basis)	34.5	88.9	35.1	48.5	55.8	56.8	40.1	45.3	47.7	158.5	161.1	133.1	452.7	400	113%
Tax Refunds (Cash Basis)	0.0	9.8	6.5	1.7	42.0	3.2	24.4	14.2	49.3	16.3	47.0	87.8	151.1	400	38%
Tax Refund (Arrears)	34.5	79.1	28.5	46.8	13.8	53.6	15.7	31.1	-1.5	142.2	114.2	45.3	301.6		
Total Expenditure (Commitment Basis)	1150.2	1395.1	1191.1	1465.5	1234.5	1142.4	1355.3	1284.4	1325.6	3736.3	3842.4	3965.4	11544.1	15085	77%
Total Expenditure (Cash Basis)	609.0	1048.6	791.3	1870.2	1048.4	940.5	1145.7	1043.8	1288.4	2448.8	3859.2	3477.9	9785.8	15085	65%
Total Expenditure (Arrears)	541.2	346.5	399.8	-404.8	186.1	201.8	209.7	240.7	37.2	1287.5	-16.8	487.6	1758.2	7617	23%
Wages and salaries (arrears)	395.7	250.6	205.9	-582.1	58.5	37.7	22.9	35.5	-154.0	852.2	-486.0	-95.7	270.6		
Social contributions (arrears)	57.4	57.5	58.6	58.2	59.4	58.6	58.6	58.2	58.7	173.5	176.2	175.5	525.3		
Use of goods and services (arrears)	3.4	22.4	98.4	96.6	69.6	83.5	98.4	130.0	113.6	124.2	249.7	342.0	716.0		
Transfers (arrears)	2.4	3.4	1.0	2.2	1.4	1.4	4.0	5.9	12.0	6.8	5.0	21.9	33.8		
Minor capital (arrears)	0.0	0.1	4.7	1.8	1.5	1.1	2.9	2.1	2.0	4.8	4.3	6.9	16.1		
Interest (arrears)	2.9	-2.3	17.6	9.3	14.6	14.5	21.4	7.1	7.5	18.1	38.4	36.0	92.6		
Domestic (arrears)	2.9	-1.6	15.4	9.3	14.6	12.3	21.3	7.1	7.5	16.7	36.2	36.0	88.9		
External (arrears)	0.0	-0.7	2.1	0.0	0.0	2.2	0.1	0.0	0.0	1.5	2.2	0.0	3.7		
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		
Earmarked Payments (Arrears) (1)	79.4	14.7	13.6	9.3	-18.7	4.9	1.5	1.8	-2.5	107.7	-4.5	0.8	104.0		
Current Balance (Commitment Basis)	-199.3	-623.5	-383.3	-663.9	-447.8	-345.1	-326.7	-371.5	-513.5	-1206.1	-1456.7	-1211.7	-3874.5	-4427	88%
Current Balance (Cash Basis)	-143.0	-383.3	-349.7	356.6	-173.3	-60.9	-54.8	-2.9	102.5	-876.0	122.5	44.8	-708.7	-4427	16%
Development Expenditure (Commitment Basis)	55.0	120.0	92.9	55.8	71.7	66.0	62.0	67.7	43.1	267.9	193.5	172.9	634.2	4485	14%
Development Expenditure (Cash Basis)	48.9	83.0	87.6	40.5	57.2	46.7	43.4	38.3	43.1	219.5	144.5	124.8	488.8	4485	11%
Development Expenditure (Arrears)	6.1	36.9	5.3	15.2	14.5	19.3	18.6	29.5	0.0	48.3	49.0	48.0	145.4		
Balance (Commitment Basis)	-199.3	-623.5	-383.3	-663.9	-447.8	-345.1	-326.7	-371.5	-513.5	-1206.1	-1456.7	-1211.7	-3874.5	-8912	43%
Balance (Cash Basis)	-191.9	-466.3	-437.3	316.1	-230.6	-107.5	-98.2	-41.2	59.4	-1095.5	-22.0	-80.0	-1197.5	-8912	13%
Financing	191.9	466.3	437.3	-316.1	230.6	107.5	98.2	41.2	-59.4	1095.5	22.0	80.0	1197.5	8912	13%
External Budgetary Support	253.0	142.5	393.3	335.9	378.8	163.1	232.9	61.8	99.9	788.8	877.8	394.6	2061.3	3120	66%
Development Financing	17.7	13.2	26.6	20.5	30.1	42.5	21.5	49.5	21.8	57.5	93.1	92.7	243.3	4290	6%
Net Domestic Bank Financing (4)	-57.7	309.6	51.5	-657.1	86.9	74.2	-165.0	28.7	-209.8	303.3	-496.0	-346.1	-538.8		
G&S and Dev. Arrears Payments (stock) (5)	-6.2	-8.1	-2.5	-18.9	-257.4	-132.7	-81.3	-67.4	-7.8	-16.8	-409.0	-156.5	-582.2	-1170	50%
Residual	-14.9	9.1	-31.6	3.5	-7.8	-39.6	90.3	-31.5	36.5	-37.4	-43.9	95.3	14.0		
Memorandum Items:															
Budget of Arrears G&S and Dev. (stock)	1170.0	1163.8	1155.8	1153.2	1134.3	876.9	744.3	662.9	595.6					1170	50%
G&S and Dev. Arrears Payments (stock) (7)	6.2	8.1	2.5	18.9	257.4	132.7	81.3	67.4	7.8	16.8	409.0	156.5	582.2		
Total Arrears (million NIS) (4)	581.9	462.5	433.6	-342.7	214.4	274.7	243.9	301.3	35.7	1478.0	146.4	580.9	2205.3		
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	36.00	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	3.94	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) 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)

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	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	2798.1	2579.1	2926.6	8303.8	10658	78%
A. Net Tax Revenues	916.2	826.0	829.7	770.2	794.3	796.2	931.7	908.4	777.8	2571.9	2360.7	2617.8	7550.4		71%
1. Domestic Tax Revenues	179.5	309.4	238.4	149.0	184.1	159.9	254.3	267.0	145.5	727.3	493.0	666.8	1887.2	2220	85%
Income Tax	56.7	166.9	100.5	41.5	47.8	42.3	43.2	46.2	31.7	324.1	131.7	121.1	576.9	698.25	83%
Value Added Tax	75.0	100.1	83.7	64.5	83.1	67.7	157.7	150.0	50.2	258.8	215.3	358.0	832.1	989	84%
Customs	28.1	30.8	37.4	28.3	35.5	39.5	36.9	49.1	49.7	96.2	103.4	135.7	335.3	277	121%
Excises on Beverages	0.4	0.2	0.6	0.2	0.3	0.4	0.8	0.3	0.3	1.2	0.9	1.5	3.6	4	89%
Excises on Tobacco	12.7	11.4	16.2	14.0	17.2	9.9	15.5	21.1	13.4	40.3	41.1	50.1	131.5	242	54%
Property Tax	6.6	0.1	0.0	0.3	0.2	0.2	0.1	0.3	0.1	6.7	0.7	0.5	7.8	9	87%
2. Clearance Revenue	691.4	589.5	611.0	657.6	653.4	680.8	706.3	673.4	668.0	1891.9	1991.8	2047.7	5931.4	7768	76%
Customs	285.9	184.7	185.7	234.8	251.9	253.4	260.1	250.8	255.2	656.3	740.1	766.1	2162.5	2671	81%
Value Added Tax	207.8	181.7	188.8	207.5	161.3	184.7	203.8	203.1	163.6	578.4	553.5	570.6	1702.5	2414	71%
Purchase Tax	-6.1	-3.4	2.0	-0.2	1.0	1.8	1.7	-0.2	1.4	-7.5	2.7	2.8	-2.1	7	-29%
Petroleum Excise	203.8	219.9	234.5	215.5	239.2	232.5	240.6	219.8	247.8	658.2	687.1	708.2	2053.5	2622	78%
Income Tax	0.0	6.6	0.0	0.0	0.0	8.4	0.0	0.0	0.0	6.6	8.4	0.0	15.0	54	28%
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		
3. Tax Refunds (-)	34.5	88.9	35.1	48.5	55.8	56.8	40.1	45.3	47.7	158.5	161.1	133.1	452.7	400	113%
Fuel	26.7	27.4	25.9	48.1	46.4	50.1	36.8	45.0	46.6	79.9	144.6	128.4	353.0	300	118%
Other (2)	7.9	61.5	9.2	0.4	9.4	6.7	3.3	0.3	1.1	78.5	16.5	4.7	99.8	100	100%
B. Nontax Revenues	89.6	65.5	71.0	87.2	64.1	67.0	159.0	72.3	77.5	226.2	218.4	308.8	753.4	1070	70%
1. Domestic Fees and Charges	89.4	64.8	70.5	87.0	63.1	66.7	159.0	71.2	77.5	224.7	216.8	307.7	749.3	990	76%
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		
Civil Registration Fees	2.7	3.6	4.2	3.3	3.6	3.0	0.7	0.6	0.9	10.6	9.9	2.2	22.7	47	48%
Health Fees	4.2	5.0	6.2	5.0	5.4	4.9	4.1	5.7	5.9	15.3	15.2	15.6	46.2		
Health Insurance	17.6	15.8	16.0	15.4	15.4	15.0	14.7	14.9	14.3	49.5	45.8	43.9	139.2	243	57%
Transportation	7.7	8.1	9.9	8.8	9.2	9.2	8.8	10.0	8.9	25.7	27.2	27.6	80.6	115	70%
Agriculture Services	0.2	0.3	0.3	0.2	0.2	0.3	0.2	0.3	0.3	0.8	0.7	0.7	2.2	190	1%
Local Government	0.3	0.4	0.4	0.4	0.3	0.4	0.2	0.4	0.3	1.1	1.2	0.9	3.1		
Ministry of Economy	1.0	1.1	1.6	1.9	1.5	1.3	1.5	2.4	2.0	3.8	4.8	5.9	14.5		
Shari'a Courts Fees	0.5	0.6	0.7	0.6	0.7	0.6	0.5	0.8	0.8	1.8	2.0	2.1	5.8		
Land Registration	5.8	9.2	12.1	14.1	11.1	10.8	9.9	11.3	10.5	27.1	36.1	31.8	95.0		
Ministry of Housing	0.0	0.1	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	0.8	0.5	0.4	1.7		
Telecommunication Fees	2.6	2.3	3.0	3.0	2.9	4.5	8.6	8.1	5.4	7.8	10.4	22.1	40.3		
Ministry of Education	1.5	1.2	0.4	0.3	0.1	0.6	1.7	1.7	2.0	3.1	0.9	5.5	9.5		
High Court of Justice Fees	3.5	4.1	4.9	4.6	4.6	4.3	3.3	4.0	4.1	12.5	13.5	11.4	37.4		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.3	0.3	0.5	1.1		
Licenses	37.7	4.8	5.1	24.7	4.4	7.0	101.1	5.7	18.0	47.7	36.0	124.8	208.4		
Others	3.8	7.9	5.2	4.4	3.4	4.4	3.4	5.0	3.8	16.8	12.3	12.3	41.4		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	1.5	1.6	1.1	4.1	80	5%
C. Earmarked Collections (3)	80.0	15.9	15.3	12.2	12.6	12.3	11.1	13.2	12.1	111.1	37.0	36.4	184.6		
Property Tax	72.3	7.7	5.4	3.4	3.4	3.1	2.3	3.3	3.2	85.4	9.8	8.8	104.0		
Transportation	7.7	8.1	9.9	8.8	9.2	9.2	8.8	10.0	8.9	25.7	27.2	27.6	80.6		

*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, September 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	16,924	9,763	920	2,685	-	-	10	3,547
P.L.O. Institutions	79,427	10,184	382	10,018	-	57,646	-	1,197
Legislative Council	3,063	1,526	171	95	-	1,272	-	-
Ministers' Council	2,403	1,404	124	680	-	195	-	-
Financial and Administrative Control Department	977	763	84	130	-	-	-	-
General Personnel Office	8,774	7,472	773	258	-	-	-	271
Palestinian Central Bureau of Statistics	1,358	1,090	113	157	-	-	-	3-
Central Election Committee	770	-	-	770	-	-	-	-
Ministry of Jerusalem Affairs	3,667	715	13	1,424	-	1,140	-	375
Total	117,362	32,916	2,580	16,217	-	60,252	10	5,388
Security and Public Order	-	-	-	-	-	-	-	-
Ministry of Interior and National Security	321,445	262,461	26,208	20,897	-	-	154	11,725
Ministry of Justice	4,107	3,422	375	286	-	-	-	23
Supreme Judicial Council	8,527	7,371	561	562	-	-	-	33
Land Authority	2,285	1,492	151	138	-	-	-	503
Ministry of Local Government	17,366	2,096	180	441	-	6,966	-	7,683
The Higher Judicial Council	2,519	1,686	140	663	-	-	30	-
Dar AlFatwa and Islamic Research	413	341	27	45	-	-	-	-
Total	356,661	278,870	27,643	23,031	-	6,966	185	19,967
Financial Affairs	-	-	-	-	-	-	-	-
Ministry of Finance	70,274	8,732	826	1,080	-	56,297	8	3,332
The Ministry of Awqaf and Religious Affairs	10,785	9,654	882	249	-	-	-	-
Non Governmental Organization	1,095	297	23	110	-	389	-	276
Palestinian Water Authority	5,108	1,237	104	2,641	-	-	-	1,125
Retirees Pension Allowances	98,611	-	-	-	-	98,611	-	-
Public Debt Interest Payments	1,782	-	-	-	1,782	-	-	-
General Expenditures	103	-	-	-	-	103	-	-
Financial Reserves	9,757	-	-	-	-	9,757	-	-
Total	197,516	19,920	1,834	4,081	1,782	165,157	8	4,734
Foreign Affairs	-	-	-	-	-	-	-	-
Negotiations Affairs Department	143	113	11	18	-	-	-	-
Embassies	15,898	8,813	-	5,225	-	1,408	452	-
Ministry of Foreign Affairs	4,179	3,793	251	136	-	-	-	-
Total	20,220	12,719	262	5,379	-	1,408	452	-
Economic Development	-	-	-	-	-	-	-	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of National Economy	4,014	3,409	234	369	-	-	-	1
Industrial Zones Board	325	283	28	13	-	-	-	-
Specifications and Standards Office	666	539	54	73	-	-	-	-
General Authority for Investment Promotion	271	213	23	23	-	-	-	12
Ministry of Energy and Natural Resources	897	775	77	45	-	-	-	-
Ministry of Planning and Administrative Development	649	556	60	33	-	-	-	-
Ministry of Public Works and Housing	5,729	3,520	324	206	-	-	-	1,679
Ministry of Agriculture	8,275	6,048	489	317	-	-	-	1,421
Environmental Quality Authority	1,026	864	93	69	-	-	-	-
Total	21,850	16,206	1,380	1,151	-	-	-	3,113
Social Services	-							
Ministry of Education & Higher Education	212,633	174,171	17,212	13,989	-	222	-	7,041
Ministry of Health	94,116	60,034	5,239	28,525	-	-	-	318
Ministry of Social Affairs	76,353	4,978	508	515	-	69,926	-	425
Ministry of Prisoners Affairs	2,035	1,751	190	94	-	-	-	-
Ministry of Women's Affairs	397	334	39	24	-	-	-	-
Ministry of Labor	3,251	2,781	257	212	-	-	-	-
Total	388,785	244,049	23,444	43,360	-	70,148	-	7,784
Cultural and Information Services	-							
Ministry of Information	620	509	46	65	-	-	-	-
The Palestinian News Agency - WAFA	10,678	5,669	547	3,131	-	-	60	1,271
Ministry of Tourism and Antiquities	1,937	1,255	106	492	-	-	-	84
Ministry of Youth and Sports	3,673	2,138	201	541	-	-	-	792
Ministry of Culture	1,158	919	86	142	-	-	0	11
Total	18,066	10,491	987	4,371	-	-	60	2,158
Transport and Communication Services	-							
Ministry of Transportation	4,095	3,516	364	215	-	-	-	-
Ministry of Communications and Information Technology	2,646	2,211	193	242	-	-	-	-
Total	6,741	5,727	556	457	-	-	-	-
Grand Total	1,127,202	620,898	58,687	98,047	1,782	303,930	714	43,143

(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-Sep 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	136,800	84,958	7,943	28,076	-	-	579	15,244
P.L.O. Institutions	577,967	90,518	3,347	86,277	-	392,669	38	5,118
Legislative Council	27,767	13,708	1,482	1,066	-	11,510	-	-
Ministers' Council	28,386	13,267	1,120	4,681	-	971	79	8,268
Financial and Administrative Control Department	9,444	7,108	794	1,317	-	-	5	222
General Personnel Office	77,302	66,404	6,901	3,124	-	-	234	639
Palestinian Central Bureau of Statistics	22,153	9,487	1,025	4,312	-	-	19	7,310
Central Election Committee	8,185	-	-	6,677	-	-	-	1,509
Ministry of Jerusalem Affairs	30,056	5,770	118	5,987	-	10,343	-	7,838
Total	918,062	291,220	22,731	141,516	-	415,494	954	46,147
Security and Public Order								
Ministry of Interior and National Security	2,833,508	2,339,322	234,653	162,255	-	-	1,152	96,126
Ministry of Justice	35,682	29,870	3,309	2,180	-	-	1	322
Supreme Judicial Council	69,576	54,591	5,013	7,019	-	-	28	2,925
Land Authority	19,226	13,038	1,345	1,376	-	-	19	3,448
Ministry of Local Government	133,326	18,324	1,606	2,746	-	60,751	1,505-	51,405
The Higher Judicial Council	18,467	15,193	1,259	1,943	-	-	72	-
Dar AlFatwa and Islamic Research	4,100	3,044	242	782	-	-	32	-
Total	3,113,886	2,473,382	247,427	178,300	-	60,751	201-	154,226
Financial Affairs								
Ministry of Finance	187,451	75,884	7,354	9,598	-	79,736	314	14,565
The Ministry of Awqaf and Religious Affairs	96,977	86,772	7,847	2,358	-	-	-	-
Non Governmental Organization	13,526	1,735	173	1,011	-	10,219	112	276
Palestinian Water Authority	51,075	10,666	939	16,144	-	-	34	23,292
Retirees Pension Allowances	814,867	1	0	-	-	814,865	-	-
Public Debt Interest Payments	134,972	-	-	-	134,972	-	-	-
General Expenditures	824	-	-	-	-	824	-	-
Financial Reserves	15,269	-	-	-	-	15,269	-	-
Total	1,314,962	175,057	16,314	29,112	134,972	920,913	460	38,133
Foreign Affairs								
Negotiations Affairs Department	1,281	987	101	193	-	-	-	-
Embassies	159,884	76,199	-	69,658	-	10,110	3,916	-
Ministry of Foreign Affairs	36,477	33,192	2,214	1,071	-	-	-	-
Total	197,641	110,378	2,315	70,923	-	10,110	3,916	-
Economic Development								
	-							

Ministry of National Economy	36,592	30,315	2,943	2,786	-	-	14	534
Industrial Zones Board	2,828	2,382	252	194	-	-	-	-
Specifications and Standards Office	6,939	4,804	490	835	-	-	15	795
General Authority for Investment Promotion	2,455	1,898	207	332	-	-	-	18
Ministry of Energy and Natural Resources	22,308	6,619	696	709	-	-	7	14,278
Ministry of Planning and Administrative Development	7,708	5,238	566	1,435	-	-	-	469
Ministry of Public Works and Housing	100,199	31,416	2,746	2,708	-	-	626	62,703
Ministry of Agriculture	84,759	51,985	4,384	6,733	-	-	1,113	20,545
Environmental Quality Authority	9,152	7,663	819	671	-	-	-	-
Total	<u>272,940</u>	<u>142,319</u>	<u>13,102</u>	<u>16,403</u>	-	-	<u>1,775</u>	<u>99,340</u>
Social Services	-	-	-	-	-	-	-	-
Ministry of Education & Higher Education	1,895,658	1,559,226	151,966	106,381	-	13,174	78	64,832
Ministry of Health	1,014,224	540,944	47,486	389,704	-	-	125	35,967
Ministry of Social Affairs	1,236,593	44,243	4,417	4,274	-	1,155,261	118	28,280
Ministry of Prisoners Affairs	55,828	30,474	1,852	983	-	22,518	-	-
Ministry of Women's Affairs	3,791	3,006	306	359	-	-	2	119
Ministry of Labor	28,590	24,094	2,332	2,009	-	-	-	155
Total	<u>4,234,685</u>	<u>2,201,988</u>	<u>208,358</u>	<u>503,709</u>	-	<u>1,190,953</u>	<u>323</u>	<u>129,353</u>
Cultural and Information Services	-	-	-	-	-	-	-	-
Ministry of Information	6,252	4,676	416	934	-	-	227	-
The Palestinian News Agency - WAFA	99,853	51,403	4,904	33,835	-	-	3,306	6,404
Ministry of Tourism and Antiquities	19,734	11,195	959	3,241	-	-	2	4,337
Ministry of Youth and Sports	34,151	18,745	1,842	10,799	-	-	139	2,626
Ministry of Culture	10,852	8,315	789	1,391	-	-	60	296
Total	<u>170,842</u>	<u>94,334</u>	<u>8,910</u>	<u>50,200</u>	-	-	<u>3,734</u>	<u>13,664</u>
Transport and Communication Services	-	-	-	-	-	-	-	-
Ministry of Transportation	41,116	31,875	3,317	5,153	-	-	121	650
Ministry of Communications and Information Technology	25,600	19,649	1,712	2,110	-	-	-	2,130
Total	<u>66,715</u>	<u>51,524</u>	<u>5,029</u>	<u>7,262</u>	-	-	<u>121</u>	<u>2,780</u>
Grand Total	<u>10,289,734</u>	<u>5,540,202</u>	<u>524,186</u>	<u>997,426</u>	<u>134,972</u>	<u>2,598,222</u>	<u>11,083</u>	<u>483,643</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	Q1	Q2	Q3	Jan-Sep	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	846.3	970.9	487.3	2,304.5	7,500	31%
1 Budget Support	253.0	142.5	393.3	335.9	378.8	163.1	232.9	61.8	99.9	788.8	877.8	394.6	2,061.3	3,210	64%
a. Arab Donors	234.1	135.7	247.3	204.8	-	-	228.8	-	-	617.1	204.8	228.8	1,050.8		
Saudi Arabia	234.1	-	247.3	-	-	-	228.8	-	-	481.4	-	228.8	710.3		
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	171.7	673.0	165.8	1,010.5		
USA	-	-	-	-	-	-	-	-	-	-	-	-	-		
India	15.6	-	-	-	-	-	-	-	-	15.6	-	-	15.6		
France	-	-	-	-	-	33.7	-	-	-	-	33.7	-	33.7		
Malaysia	-	-	-	-	-	-	-	-	-	-	-	-	-		
PEGASE	-	-	145.6	127.6	82.0	127.8	-	55.5	-	145.6	337.4	55.5	538.5		
Civil servants and pensioners (1)	-	-	145.6	63.4	82.0	74.2	-	-	-	145.6	219.6	-	365.2		
Vulnerable Palestinian Families	-	-	-	64.1	-	53.7	-	55.5	-	-	117.8	55.5	173.3		
East Jerusalem Hospitals	-	-	-	-	-	-	-	-	-	-	-	-	-		
World Bank	3.2	6.8	0.5	3.6	296.8	1.5	4.0	6.3	99.9	10.5	301.9	110.3	422.7		
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	10.5	6.2	10.8	27.5		
2 Development Financing	17.7	13.2	26.6	20.5	30.1	42.5	21.5	49.5	21.8	57.5	93.1	92.7	243.3	4,290	6%
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	10.6	12.4	10.7	33.7		
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others	5.8	10.0	23.8	13.5	13.6	25.5	16.8	48.0	16.5	39.6	52.6	81.4	173.6		
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	
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.84	3.78	3.79	3.92	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, September 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 31/08/2015 is (3.93), and 30/09/2015 is (3.9278).

**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, September 2015 (million USD) *

	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May. 2015	Jun. 2015	Jul. 2015	Aug. 2015	Sep. 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
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
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
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
Bank Loans	631.0	620.6	615.3	699.1	706.2	660.7	668.0	661.7	641.7	694.5
Short term	165.7	173.1	177.1	280.2	300.7	208.6	223.9	241.8	247.6	131.8
Long term (1)	465.3	447.5	438.3	418.8	405.5	452.1	444.1	419.9	394.2	562.7
Overdraft (2) (3)	302.7	342.0	381.4	411.0	307.7	381.5	369.4	405.2	379.6	252.2
Short term	302.7	342.0	381.4	411.0	307.7	381.5	369.4	405.2	379.6	252.2
Petroleum Authority loans	181.0	180.7	168.5	186.9	193.9	196.6	220.9	204.2	200.4	205.3
Short term	181.0	180.7	168.5	186.9	193.9	196.6	220.9	204.2	200.4	205.3
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
Short term	13.4	13.3	13.3	13.2	13.5	13.5	13.8	13.8	13.3	13.3
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. Arab Financial Institutions	620.9	619.3	619.2	617.2	618.0	617.7	618.3	618.0	618.2	618.1
Al Aqsa Fund (5)	517.4	517.4	517.4	517.4	517.4	517.4	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
Islamic Development Bank (6)	46.6	45.5	45.4	44.5	45.3	44.7	45.2	44.9	45.1	45.0
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
World Bank	276.7	276.0	274.7	274.6	273.8	273.6	273.2	272.5	271.0	270.9
European Investment Bank	48.1	45.7	45.4	44.0	44.6	44.0	47.7	47.3	47.8	48.1
IFAD	2.7	2.7	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6
OPEC	20.2	20.2	20.2	20.2	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
Spain	84.4	78.7	78.1	74.8	77.9	76.7	77.8	77.0	78.1	77.9
Italy	30.5	28.4	28.2	27.0	27.7	27.2	27.6	27.3	27.7	27.7
China (7)	5.3	5.2	5.2	5.3	5.3	5.3	5.3	5.2	5.1	5.1

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 31/08/2015 is (3.93), and 30/09/2015 is (3.9278).

(1) The increasing of the long term loans 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

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

السلطة الوطنية الفلسطينية
 وزارة المالية
 جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.
 أيلول 2015 (بالمليون شيكل)

	2014	2015	2015	2015	2015	2015	2015	2015	2015	2015	
	كانون اول	كانون الثاني	شباط	آذار	نيسان	أيار	حزيران	تموز	أب	أيلول	
	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May. 2015	Jun. 2015	Jul. 2015	Aug. 2015	Sep. 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	الحكومة المركزية
Short-term	284.871	286.324	286.061	285.992	279.422	288.108	285.650	285.761	296.632	297.827	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	أدوات السوق النقدي
Loans	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	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	خصوم الدين أخرى *
Arrears	284.871	286.324	286.061	285.992	279.422	288.108	285.650	285.761	296.632	297.827	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	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	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	قروض
Trade credits	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	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	السلطات النقدية
Short-term	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	أدوات سوق النقد
Loans	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	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	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	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	سندات وأذونات
Loans	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	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	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	0.000	(1) البنوك
Short-term	736.600	476.430	461.855	623.140	722.020	555.700	727.740	900.430	777.820	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	أدوات سوق النقد
Loans	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	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	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	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	سندات وأذونات
Loans	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	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	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	(2) القطاعات الأخرى
Short-term	27.300	27.580	27.580	27.825	27.044	27.093	26.444	26.476	27.510	27.495	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	أدوات السوق النقدي
Loans	27.300	27.580	27.580	27.825	27.044	27.093	26.444	26.476	27.510	27.495	قروض
Currency and deposits	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	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	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	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	سندات وأذونات
Loans	140.400	141.840	141.840	143.100	139.082	139.334	135.997	136.163	141.480	141.401	قروض
Currency and deposits	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	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	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	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	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	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	4,444.630	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.
September 2015 (million USD)

السلطة الوطنية الفلسطينية
 وزارة المالية
 جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.
 أيلول 2015 (بالمليون دولار)

	كانون اول 2014	كانون الثاني 2015	شباط 2015	آذار 2015	نيسان 2015	أيار 2015	حزيران 2015	تموز 2015	أب 2015	أيلول 2015	
	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2016	May. 2015	Jun. 2015	Jul. 2015	Aug. 2015	Sep. 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	الحكومة المركزية
Short-term	73.044	72.671	72.604	71.948	72.325	74.439	75.615	75.552	75.479	75.826	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	أدوات السوق النقدي
Loans	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	انتماء تجاري
Other debt liabilities*	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	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	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	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	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتماءات تجارية
Other debt liabilities*	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	السلطات النقدية
Short-term	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	أدوات سوق النقد
Loans	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	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	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	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	سندات وأذونات
Loans	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	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	خصوم الدين أخرى *
Banks (1)	403.840	422.040	372.650	444.730	484.210	401.690	482.580	456.040	413.660	0.000	البنوك (1)
Short-term	189.070	120.920	116.190	156.260	186.890	143.580	192.380	238.070	197.920	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	أدوات سوق النقد
Loans	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	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	خصوم الدين أخرى *
Long-term	214.770	301.120	256.460	288.470	297.320	258.110	290.200	217.970	215.740	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	سندات وأذونات
Loans	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	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	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	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	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	أدوات السوق النقدي
Loans	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	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتماء تجاري
Other debt liabilities*	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	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	سندات وأذونات
Loans	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	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتماء تجاري
Other debt liabilities*	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	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	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	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	1,131.583	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 .

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	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	127.715	388.939	530.554	500.028	1419.521		
Social assistance	5.993	164.558	29.191	214.349	46.841	46.207	189.940	46.091	57.842	199.742	307.398	293.874	801.014		
Assistance to vulnerable families	42.998	41.517	50.935	68.371	50.728	50.262	50.063	50.411	51.946	135.451	169.362	152.420	457.232		
Unemployment benefits	17.832	18.008	17.905	17.902	17.915	17.978	17.912	17.895	17.927	53.746	53.795	53.734	161.275		
2. Social security benefits (civilian and military pensions)	109.657	83.448	89.011	103.915	94.962	87.229	88.481	89.606	103.479	282.116	286.107	281.565	849.788		
3. Assistance for prisoners and detainees	21.654	0.000	0.000	0.000	0.000	0.283	0.053	0.000	0.028	21.654	0.283	0.081	22.017		
4. Payments to NGOs and civil society & universities	2.268	0.961	3.448	6.511	7.512	4.110	5.240	5.831	60.384	6.677	18.132	71.454	96.262		
5. Compensation for damages & emergency expenditures - Reserves	0.251	1.705	7.450	5.882	4.392	0.156	11.796	4.086	16.255	9.407	10.430	32.137	51.974		
6. Local government support	0.284	5.512	8.485	9.534	11.291	5.102	7.455	9.780	7.506	14.281	25.928	24.741	64.950		
7. Other transfers	0.310	0.013	0.293	0.250	0.651	0.047	0.247	0.214	0.103	0.616	0.948	0.563	2.128		
8. Assistance to released prisoners	1.162	0.020	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.182	0.000	0.000	1.182		
9. Educational subsidies & scholarships	3.443	3.413	0.638	1.427	0.162	1.320	1.214	2.566	0.454	7.494	2.909	4.233	14.636		
Total	205.853	319.156	207.356	428.143	234.454	212.694	372.401	226.478	315.923	732.365	875.291	914.802	2522.458	4,129	61.1%

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Jan-Sep	Jan-Sep	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	127.384	388.838	529.887	499.188	1417.913		
Social assistance	5.993	164.556	29.093	214.273	46.550	45.907	189.704	45.819	57.510	199.642	306.730	293.034	799.406		
Assistance to vulnerable families	42.998	41.517	50.935	68.371	50.728	50.262	50.063	50.411	51.946	135.451	169.362	152.420	457.232		
Unemployment benefits	17.832	18.008	17.905	17.902	17.915	17.978	17.912	17.895	17.927	53.746	53.795	53.734	161.275		
2. Social security benefits (civilian and military pensions)	109.657	83.448	89.011	103.915	94.962	87.229	88.481	87.606	101.479	282.116	286.107	277.565	845.788		
3. Assistance for prisoners and detainees	21.317	0.000	0.000	0.000	0.000	0.283	0.053	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	52.322	6.547	17.019	60.463	84.029		
5. Compensation for damages & emergency expenditures - Reserves	0.251	1.705	7.366	5.880	4.392	0.150	11.760	3.453	15.637	9.322	10.422	30.849	50.594		
6. Local government support	0.284	5.482	8.485	9.534	11.118	4.726	7.455	9.705	6.966	14.251	25.378	24.125	63.754		
7. Other transfers	0.310	0.013	0.293	0.054	0.093	0.009	0.063	0.167	0.103	0.616	0.155	0.332	1.103		
8. Assistance to released prisoners	1.162	0.020	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.182	0.000	0.000	1.182		
9. Educational subsidies & scholarships	1.343	0.000	0.000	0.000	0.045	0.987	0.059	0.202	0.041	1.343	1.032	0.302	2.677		
Total	203.416	315.711	206.405	425.909	233.085	211.288	368.387	220.561	303.930	725.532	870.281	892.878	2488.692	4,129	60.3%

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Table 9A: Functional Expenditures, September 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	238,609	57,317	3,930	23,260	1,782	135,171	469	16,679
President's Office	16,924	9,763	920	2,685	0	0	10	3,547
P.L.O. Institutions	79,427	10,184	382	10,018	0	57,646	0	1,197
Legislative Council	3,063	1,526	171	95	0	1,272	0	0
Ministers' Council	2,403	1,404	124	680	0	195	0	0
Financial and Administrative Control Departmen	977	763	84	130	0	0	0	0
Ministry of Local Government	17,366	2,096	180	441	0	6,966	0	7,683
Ministry of Finance	70,274	8,732	826	1,080	0	56,297	8	3,332
Ministry of Foreign Affairs	4,179	3,793	251	136	0	0	0	0
Embassies	15,898	8,813	0	5,225	0	1,408	452	0
Negotiations Affairs Department	143	113	11	18	0	0	0	0
General Personnel Office	8,774	7,472	773	258	0	0	0	271
Palestinian Central Bureau of Statistics	1,358	1,090	113	157	0	0	0	-3
Ministry of Planning and Administrative Develop	649	556	60	33	0	0	0	0
Ministry of Jerusalem Affairs	3,667	715	13	1,424	0	1,140	0	375
Non Governmental Organization	1,095	297	23	110	0	389	0	276
Central Election Committee	770	0	0	770	0	0	0	0
General Expenditures	103	0	0	0	0	103	0	0
Public Debt Interest Payments	1,782	0	0	0	1,782	0	0	0
Financial Reserves	9,757	0	0	0	0	9,757	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	336,598	274,940	27,285	22,408	0	0	185	11,781
Ministry of Interior and National Security	321,445	262,461	26,208	20,897	0	0	154	11,725
Ministry of Justice	4,107	3,422	375	286	0	0	0	23
Supreme Judicial Council	8,527	7,371	561	562	0	0	0	33
The Higher Judicial Council	2,519	1,686	140	663	0	0	30	0
4. Economic affairs	24,438	19,775	1,717	1,512	0	0	0	1,434
Ministry of National Economy	4,014	3,409	234	369	0	0	0	1
Specifications and Standards Office	666	539	54	73	0	0	0	0
Ministry of Agriculture	8,275	6,048	489	317	0	0	0	1,421
Ministry of Energy and Natural Resources	897	775	77	45	0	0	0	0
Ministry of Transportation	4,095	3,516	364	215	0	0	0	0
Ministry of Communications and Information Te	2,646	2,211	193	242	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,251	2,781	257	212	0	0	0	0
General Authority for Investment Promotion	271	213	23	23	0	0	0	12
Industrial Zones Board	325	283	28	13	0	0	0	0
5. Environmental protection	1,026	864	93	69	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
Environmental Quality Authority	1,026	864	93	69	0	0	0	0
6. Housing and community amenities	<u>13,121</u>	<u>6,249</u>	<u>579</u>	<u>2,985</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,308</u>
Ministry of Public Works and Housing	5,729	3,520	324	206	0	0	0	1,679
Land Authority	2,285	1,492	151	138	0	0	0	503
Palestinian Water Authority	5,108	1,237	104	2,641	0	0	0	1,125
7. Health	<u>94,116</u>	<u>60,034</u>	<u>5,239</u>	<u>28,525</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>318</u>
Ministry of Health	94,116	60,034	5,239	28,525	0	0	0	318
8. Recreation, culture, and religion	<u>29,264</u>	<u>20,486</u>	<u>1,896</u>	<u>4,665</u>	<u>0</u>	<u>0</u>	<u>60</u>	<u>2,158</u>
Ministry of Youth and Sports	3,673	2,138	201	541	0	0	0	792
Ministry of Culture	1,158	919	86	142	0	0	0	11
Ministry of Information	620	509	46	65	0	0	0	0
The Palestinian News Agency - WAFA	10,678	5,669	547	3,131	0	0	60	1,271
The Ministry of Awqaf and Religious Affairs	10,785	9,654	882	249	0	0	0	0
Dar Al Fatwa and Islamic Research	2,350	1,597	133	536	0	0	0	84
9. Education	<u>212,633</u>	<u>174,171</u>	<u>17,212</u>	<u>13,989</u>	<u>0</u>	<u>222</u>	<u>0</u>	<u>7,041</u>
Ministry of Education	212,633	174,171	17,212	13,989	0	222	0	7,041
10. Social protection	<u>177,396</u>	<u>7,063</u>	<u>737</u>	<u>633</u>	<u>0</u>	<u>168,537</u>	<u>0</u>	<u>425</u>
Ministry of Social Affairs	76,353	4,978	508	515	0	69,926	0	425
Ministry of Women's Affairs	397	334	39	24	0	0	0	0
Retirees Pension Allowances	98,611	0	0	0	0	98,611	0	0
Ministry of Prisoners Affairs	2,035	1,751	190	94	0	0	0	0
	-							
Totals	<u>1,127,202</u>	<u>620,898</u>	<u>58,687</u>	<u>98,047</u>	<u>1,782</u>	<u>303,930</u>	<u>714</u>	<u>43,143</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 9b: Functional Expenditures, Jan-Sep 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	1,608,780	502,779	34,744	227,230	134,972	592,403	3,791	112,862
President's Office	136,800	84,958	7,943	28,076	0	0	579	15,244
P.L.O. Institutions	577,967	90,518	3,347	86,277	0	392,669	38	5,118
Legislative Council	27,767	13,708	1,482	1,066	0	11,510	0	0
Ministers' Council	28,386	13,267	1,120	4,681	0	971	79	8,268
Financial and Administrative Control Department	9,444	7,108	794	1,317	0	0	5	222
Ministry of Local Government	133,326	18,324	1,606	2,746	0	60,751	-1,505	51,405
Ministry of Finance	187,451	75,884	7,354	9,598	0	79,736	314	14,565
Ministry of Foreign Affairs	36,477	33,192	2,214	1,071	0	0	0	0
Embassies	159,884	76,199	0	69,658	0	10,110	3,916	0
Negotiations Affairs Department	1,281	987	101	193	0	0	0	0
General Personnel Office	77,302	66,404	6,901	3,124	0	0	234	639
Palestinian Central Bureau of Statistics	22,153	9,487	1,025	4,312	0	0	19	7,310
Ministry of Planning and Administrative Developme	7,708	5,238	566	1,435	0	0	0	469
Ministry of Jerusalem Affairs	30,056	5,770	118	5,987	0	10,343	0	7,838
Non Governmental Organization	13,526	1,735	173	1,011	0	10,219	112	276
Central Election Committee	8,185	0	0	6,677	0	0	0	1,509
General Expenditures	824	0	0	0	0	824	0	0
Public Debt Interest Payments	134,972	0	0	0	134,972	0	0	0
Financial Reserves	15,269	0	0	0	0	15,269	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	2,957,234	2,438,976	244,234	173,397	0	0	1,253	99,374
Ministry of Interior and National Security	2,833,508	2,339,322	234,653	162,255	0	0	1,152	96,126
Ministry of Justice	35,682	29,870	3,309	2,180	0	0	1	322
Supreme Judicial Council	69,576	54,591	5,013	7,019	0	0	28	2,925
The Higher Judicial Council	18,467	15,193	1,259	1,943	0	0	72	0
4. Economic affairs	251,187	173,621	16,332	20,860	0	0	1,271	39,103
Ministry of National Economy	36,592	30,315	2,943	2,786	0	0	14	534
Specifications and Standards Office	6,939	4,804	490	835	0	0	15	795
Ministry of Agriculture	84,759	51,985	4,384	6,733	0	0	1,113	20,545
Ministry of Energy and Natural Resources	22,308	6,619	696	709	0	0	7	14,278
Ministry of Transportation	41,116	31,875	3,317	5,153	0	0	121	650
Ministry of Communications and Information Technr	25,600	19,649	1,712	2,110	0	0	0	2,130
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	28,590	24,094	2,332	2,009	0	0	0	155
General Authority for Investment Promotion	2,455	1,898	207	332	0	0	0	18
Industrial Zones Board	2,828	2,382	252	194	0	0	0	0
5. Environmental protection	9,152	7,663	819	671	0	0	0	0
Environmental Quality Authority	9,152	7,663	819	671	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
6. Housing and community amenities	<u>170,500</u>	<u>55,120</u>	<u>5,031</u>	<u>20,229</u>	<u>0</u>	<u>0</u>	<u>679</u>	<u>89,442</u>
Ministry of Public Works and Housing	100,199	31,416	2,746	2,708	0	0	626	62,703
Land Authority	19,226	13,038	1,345	1,376	0	0	19	3,448
Palestinian Water Authority	51,075	10,666	939	16,144	0	0	34	23,292
7. Health	<u>1,014,224</u>	<u>540,944</u>	<u>47,486</u>	<u>389,704</u>	<u>0</u>	<u>0</u>	<u>125</u>	<u>35,967</u>
Ministry of Health	1,014,224	540,944	47,486	389,704	0	0	125	35,967
8. Recreation, culture, and religion	<u>271,919</u>	<u>184,150</u>	<u>16,999</u>	<u>53,340</u>	<u>0</u>	<u>0</u>	<u>3,766</u>	<u>13,664</u>
Ministry of Youth and Sports	34,151	18,745	1,842	10,799	0	0	139	2,626
Ministry of Culture	10,852	8,315	789	1,391	0	0	60	296
Ministry of Information	6,252	4,676	416	934	0	0	227	0
The Palestinian News Agency - WAFA	99,853	51,403	4,904	33,835	0	0	3,306	6,404
The Ministry of Awqaf and Religious Affairs	96,977	86,772	7,847	2,358	0	0	0	0
Dar Al Fatwa and Islamic Research	23,834	14,239	1,201	4,023	0	0	35	4,337
9. Education	<u>1,895,658</u>	<u>1,559,226</u>	<u>151,966</u>	<u>106,381</u>	<u>0</u>	<u>13,174</u>	<u>78</u>	<u>64,832</u>
Ministry of Education & Higher Education	1,895,658	1,559,226	151,966	106,381	0	13,174	78	64,832
10. Social protection	<u>2,111,079</u>	<u>77,724</u>	<u>6,575</u>	<u>5,616</u>	<u>0</u>	<u>1,992,645</u>	<u>120</u>	<u>28,399</u>
Ministry of Social Affairs	1,236,593	44,243	4,417	4,274	0	1,155,261	118	28,280
Ministry of Women's Affairs	3,791	3,006	306	359	0	0	2	119
Retirees Pension Allowances	814,867	1	0	0	0	814,865	0	0
Ministry of Prisoners Affairs	55,828	30,474	1,852	983	0	22,518	0	0
	-							
Totals	<u>10,289,734</u>	<u>5,540,202</u>	<u>524,186</u>	<u>997,426</u>	<u>134,972</u>	<u>2,598,222</u>	<u>11,083</u>	<u>483,643</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 10a: All development expenditure - major projects, Jan-Sep 2015, NIS

Project	Financed By	Jan-Sep	Budget	Actual % of Budget
Rehabilitation of the security services	External financing (developmental budget) multiple states	55,137,348	43,172,000	128%
Reconstruction of Gaza / economic sector	State of Qatar Financing	28,014,732	28,014,741	100%
Building security institution training camps - US Grant	United States financing	27,843,978	24,000,000	116%
Reconstruction of Gaza-damaged homes	State of Qatar Financing	23,220,039	27,259,072	85%
Medical Equipment	Japanese government Financing	19,115,136	19,115,136	100%
Expanding of the Karem Abo Salem crossing	finance arrears / developmental /authority budget	13,755,600	10,000,000	138%
Construction and acquisition of ground in favor of the Palestinian National Authority	Finance authority (developmental budget) / finance arrears / developmental /authority budget	13,505,745	11,608,310	116%
Hospitality Palace	Finance authority (developmental budget) / finance arrears / developmental /authority budget	12,874,559	9,563,481	135%
Project buildings Magistrates Courts and the beginning	European Union Financing	11,173,257	12,410,834	90%
Maintenance of 1200 km of road network	authority Financing (budget developmental)	10,420,182	10,123,069	103%
Maintenance work for several schools	authority Financing (budget developmental)	10,198,575	21,719,363	47%
Build a multi-purpose hall	authority Financing (budget developmental)	10,000,000	8,000,000	125%
Construction of eight police stations in various provinces	GIZ funding	9,374,000	9,280,500	101%
Project Palestinian institution for services and satellite transmission	authority Financing (budget developmental)	8,892,821	7,559,972	118%
The establishment internal water network aqraba	KFW financing	8,689,196	6,100,000	142%
Supporting the Palestinian municipalities (Italian project PMSP)	Italian government Financing	8,541,313	25,223,260	34%
Building the capacity of the Palestinian National Authority	authority Financing (budget developmental)	8,029,241	13,878,132	58%
The collection, processing and dissemination of data	CFG finance donors / EU Financing / World Health Organization Financing (WHO)/ WFP Financing/ Save the Children Financing	8,007,954	6,000,000	133%
Rehabilitation and development of distribution networks in the Gaza Strip	Islamic Bank financing	7,928,470	9,311,600	85%
The reconstruction of Gaza - cash payments to those affected	State of Qatar Financing	7,654,156	4,679,500	164%
Improve water supply to villages west of Bethlehem system	World Bank financing	6,504,736	5,090,200	128%
Enhance the resilience of the health sector-Palestinian HSRSP	HSRSP	6,434,932	6,971,749	92%
Wssa water project	Financing and the French Development Agency (AFD)	5,868,642	4,944,393	119%
The provision of furniture for public schools instead of the damaged and renew	authority Financing (budget developmental)	5,619,029	4,060,000	138%
Project "Endowment Fund and Jerusalem."	authority Financing (budget developmental)	5,290,805	3,600,020	147%
Build four transfer stations for West Bank with 161/33kV	Funding from the European Investment Bank	5,010,778	4,230,750	118%
Cultural Center - Al-isteqlal University	Japanese government Financing	4,834,414	5,081,500	95%
Strengthen the Palestinian National Authority institutions capabilities	International Fund for Agricultural Development financing (IFAD)	4,641,722	2,800,000	166%
Natural Resources Management (IFAD)	International Fund for Agricultural Development financing (IFAD)	4,352,604	6,948,520	63%
The establishment of government ministries compound in Ramallah	Financing authority (budget developmental)	4,013,755	10,999,840	36%
Al-Istiqlal University Library	authority Financing (budget developmental)	3,832,572	5,073,000	76%
Greening Project Palestine	Finance authority (developmental budget) / finance arrears / developmental /authority budget	3,594,972	32,721,395	11%
Establishment, furnishing , equipping , engineering services and administrative buildings.	authority Financing (budget developmental)	3,450,149	2,005,000	172%
others		193670450		
Total		559,495,862	401,545,337	

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

Category	Jan -Sep.
Wages and Salaries	1,672,154
Use of Goods and Services	170,151,469
Interest	5,657
Social assistance	8,972,058
Subsidies	0
Other expenditures	24,150,258
Capital expenditure	354,544,266
Total	559,495,862.33

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

Resources	Jan-Sep	Budget
Authority Financing (budget developmental)	192,395,154	376,990,571
State of Qatar Financing	58,889,106	62,009,741
External financing (developmental budget) multiple states	54,971,509	43,277,979
Finance arrears / developmental /authority budget	31,283,155	33,019,028
Japanese government Financing	23,895,960	24,147,729
United States financing	29,728,766	28,752,198
World Bank financing	20,743,353	40,341,855
European Union Financing	18,929,164	25,002,140
Financing and the French Development Agency (AFD)	8,674,670	7,085,179
(BADEA) Fund	8,425,036	21,303,487
KFW Fund	11,456,107	6,761,000
Italian Government Funding	9,101,585	7,980,119
GIZ funding	10,182,403	7,913,326
AFESD Funding	5,143,076	14,855,000
International Fund for Agricultural Development financing (IFAD)	4,352,604	4,230,750
Japanese government Financing	71,191,193	128,697,456
Totals	559,362,838.18	832,367,555.70

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

Projects financed by PA	Jan-Sep
Maintenance and expansion of several schools in different locations	3,256,446
Maintenance work for several schools	10,198,575
Expanding of the Karem Abo Salem crossing	6,000,000
The provision of furniture for public schools instead of the damaged and renew	5,619,029
Camps support projects	479,030
Maintenance of 1200 km of road network	10,420,182
Establishment, furnishing and equipping engineering services and administrative buildings	3,450,149
Building the capacity of the Palestinian National Authority	8,029,241
Build a multi-purpose hall	10,000,000
Border and Passage General Dept.	9,417,031
Hospitality Palace	9,993,306
Construction and acquisition of ground in favor of the Palestinian National Authority	4,512,542
Establishment and development of scientific laboratories in existing schools	2,067,914
The establishment and modernization of the existing computer labs in schools	556,546
Furnishing and equipping schools	1,770,191
The provision of furniture and office supplies specialized	1,837,160
Project "Endowment Fund and Jerusalem."	5,290,805
Building, furnishing and equipping a governmental typical kindergarten	3,060,109
Others	673,622,360
Totals	769,580,615

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