

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), December 2016 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan -Dec	Budget 2016	Actual as % of Budget
Total Net Revenue	1098.0	1132.6	987.6	1513.0	891.0	1026.3	919.9	922.6	1620.3	968.2	905.8	1613.0	3218.2	3430.3	3462.7	3487.0	13598.2	11188	122%
Gross Domestic Revenue	469.5	531.5	369.2	240.2	254.8	284.6	221.3	310.1	859.3	293.3	266.1	923.3	1370.2	779.6	1390.7	1482.6	5023.2	3393	148%
Tax Revenue	310.4	293.7	213.1	159.5	166.6	176.3	157.0	198.5	163.9	186.0	172.4	193.8	817.2	502.4	519.4	552.1	2391.0	2193	109%
Nontax Revenue	69.1	142.9	139.5	68.0	74.5	95.8	52.3	96.2	683.6	92.2	80.3	714.7	351.5	238.2	832.1	887.3	2309.1	1199	193%
Earmarked Collections (1)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	15.4	11.8	15.1	13.4	14.8	201.5	39.1	39.2	43.2	323.0		
Clearance Revenue	655.7	620.3	641.6	1287.4	658.9	777.4	713.6	658.1	787.7	748.6	669.0	711.9	1917.5	2723.7	2159.5	2129.6	8930.2	8236	108%
Tax Refunds (-)	27.2	19.2	23.2	14.6	22.8	35.6	15.1	45.7	26.6	73.7	29.2	22.2	69.6	73.0	87.4	125.2	355.2	441	81%
Fuel	27.2	18.4	23.1	13.4	22.4	20.5	15.1	23.7	18.6	16.9	18.7	18.7	68.8	56.3	57.4	54.4	236.8	366	65%
Other (2)	0.0	0.7	0.1	1.2	0.4	15.1	0.0	22.0	8.0	56.8	10.5	3.5	0.8	16.7	30.1	70.8	118.4	75	158%
Total Expenditure	1367.8	1324.3	1355.4	1400.5	1291.2	1529.0	1077.2	1473.3	1377.3	1322.5	1285.2	1656.1	4047.5	4220.8	3927.8	4263.8	16459.9	15212	108%
Wages and salaries	617.3	631.2	671.7	668.1	654.2	645.2	670.5	671.3	653.1	655.0	653.3	646.4	1920.2	1967.5	1994.9	1954.7	7837.4	7662	102%
Social contributions	58.9	59.6	62.7	64.8	63.6	61.6	61.0	61.5	65.8	64.7	62.0	62.0	181.1	190.0	188.3	188.7	748.1	723	104%
Use of goods and services	95.0	173.1	280.9	156.3	207.0	224.5	170.1	218.3	178.0	187.5	226.3	430.1	549.0	587.9	566.4	843.9	2547.2	2056	124%
Transfers	355.2	234.1	235.9	400.7	250.4	484.9	25.3	386.3	342.0	276.0	251.0	384.8	825.2	1135.9	753.6	911.8	3626.5	3599	101%
Minor capital	0.6	2.3	2.7	2.8	2.2	2.7	3.4	3.6	3.3	8.5	4.6	15.5	5.7	7.7	10.4	28.6	52.4	54	97%
Interest	27.1	24.1	25.4	23.7	28.6	24.0	22.7	24.1	27.5	20.9	24.9	23.2	76.6	76.3	74.3	69.0	296.2	269	110%
Domestic	26.1	22.9	23.8	22.1	25.7	23.6	22.7	24.1	26.1	20.3	22.2	23.2	72.8	71.5	72.9	65.7	282.8	250	113%
External	1.0	1.2	1.7	1.5	2.9	0.4	0.0	0.0	1.4	0.6	2.7	0.0	3.9	4.8	1.4	3.3	13.4	19	70%
Net lending (3)	123.7	105.0	59.4	71.3	71.4	73.7	112.2	92.7	95.8	94.8	49.9	79.4	288.1	216.3	300.7	224.0	1029.1	850	121%
Earmarked Payments (1)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	15.4	11.8	15.1	13.4	14.8	201.5	39.1	39.2	43.2	323.0		
Property Tax	81.8	85.3	5.9	4.0	3.6	2.9	3.1	4.4	2.9	5.0	4.0	3.9	173.0	10.5	10.4	12.9	206.8	9	
Transportation Fees	8.2	9.6	10.7	8.9	10.2	9.5	8.9	11.0	8.9	10.1	9.3	10.8	28.6	28.6	28.8	30.3	116.2	138	
Current Balance	-269.8	-191.7	-367.8	112.5	-400.2	-502.7	-157.4	-550.7	243.0	-354.3	-379.4	-43.1	-829.3	-790.5	-465.1	-776.8	-2861.6	-4023	71%
Development Expenditure	17.3	76.6	117.1	82.5	89.6	132.6	123.0	97.2	85.1	103.7	142.6	219.3	210.9	304.7	305.4	465.6	1286.5	1365	94%
Balance	-287.1	-268.2	-484.9	30.0	-489.8	-635.4	-280.4	-647.9	157.9	-458.0	-522.0	-262.4	-1040.2	-1095.1	-770.4	-1242.4	-4148.2	-5388	77%
Financing	287.1	268.2	484.9	-30.0	489.8	635.4	280.4	647.9	-157.9	458.0	522.0	262.4	1040.2	1095.1	770.4	1242.4	4148.2	5388	77%
External Budgetary Support	250.9	256.3	114.1	291.1	222.4	113.6	387.1	165.7	0.0	79.5	164.6	272.5	621.2	627.0	552.7	516.6	2317.5	2925	79%
Development Financing	9.5	13.3	53.9	39.9	29.6	63.1	29.1	31.8	30.1	49.6	49.6	203.5	76.8	132.6	91.0	302.7	603.0	956	63%
Net Domestic Bank Financing (4)	-114.3	-142.2	10.5	-594.3	640.6	378.2	-174.9	198.2	343.0	-574.7	107.3	-563.7	-246.0	424.4	366.3	-1031.0	-486.3	975	
Expenditure Arrears (Net Accumulation) (5)	193.3	288.2	293.7	172.6	224.1	-413.2	855.9	231.4	-347.0	838.8	273.0	376.1	775.2	-16.6	740.3	1487.9	2986.8		
Clearance Revenue Adjustment (6)	5.8	-33.5	-206.1	-292.9	546.0	-546.5	583.7	-46.9	130.1	-57.5	-49.8	25.5	-233.8	-293.4	666.9	-81.9	57.7		
Tax Refunds (Arrears)	-34.9	3.7	3.2	-5.5	4.7	14.1	-31.0	41.4	-19.3	49.6	-15.7	-27.2	-28.1	13.3	-8.9	6.7	-17.0		
G&S and Dev. Arrears Payments (stock) (7)	-9.1	-143.7	-235.2	-131.9	-89.2	-117.3	-90.6	-113.2	-41.5	-29.4	-141.5	-72.3	-388.0	-338.4	-245.3	-243.2	-1214.9	-975	125%
Residual	-2.5	-40.8	38.6	-94.8	3.7	50.4	-111.4	45.8	6.9	-13.0	34.8	99.0	-4.7	-40.6	-58.7	120.9	16.8		
Memorandum Items :	Dec 2015																		
Total stock of arrears	1813.1	1804.0	1660.3	1425.1	1293.2	1204.0	1086.7	996.1	882.9	841.4	812.0	670.5	598.2						
Private sector	1569.3																		
Other	243.8																		
Total Stock of Arrears Accumulated	1962.4	1952.2	1722.0	1460.3	1432.8	687.5	1820.9	1155.6	475.1	1700.4	927.8	2648.6							
Repayment of previous years' arrears	9.1	143.7	235.2	131.9	89.2	117.3	90.6	113.2	41.5	29.4	141.5	72.3							
Private sector	0.0	126.6	222.4	115.8	87.5	111.7	81.9	98.6	40.9	26.4	112.2	67.8							
Other	9.0	17.1	12.8	16.1	1.7	5.6	8.7	14.6	0.6	3.0	29.3	4.5							
Total Arrears accumulated 2016	158.4	450.2	747.1	914.2	1143.1	743.9	1568.8	1841.5	1475.2	2363.6	2620.9	2969.8							
Total Arrears in 2016	158.4	291.9	296.9	167.1	228.8	-399.2	824.9	272.8	-366.3	888.4	257.3	348.9							
Private sector	29.1	108.3	225.0	104.8	131.8	88.7	107.1	135.6	96.1	206.0	157.5	275.3							
Other	129.2	183.6	71.9	62.3	97.0	-487.8	717.7	137.2	-462.4	682.4	99.8	73.6							
(minus) Repayment of arrears	0.0	6.7	35.1	160.3	288.0	298.6	392.2	483.4	555.6	645.5	728.7	919.4							
Private sector	0.0	6.0	33.2	155.1	258.0	270.1	353.6	438.1	485.2	567.3	645.0	821.2							
Other	0.0	0.6	1.9	5.2	30.0	28.5	38.6	45.4	70.5	78.1	83.7	98.2							
Net accumulation in 2016	158.4	443.6	712.0	754.0	855.1	445.3	1176.6	1358.1	919.6	1718.2	1892.2	2050.4							
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.83	3.79	3.76	3.80	3.82	3.83	3.87	3.75	3.79	3.82	3.82		

(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 (-). The Increase in Dec. due to Registered entry (558,076 million shekels , which equals 145 million dollars) on the Accrual Basis - Renewing Telecom Licence depending on the signed agreement.

(7) Payment from prior years arrears (stock)

(8) Registered entry (558,076 million shekels , which equals 145 million dollars) on the Accrual Basis - Renewing Telecom Licence depending on the signed agreement.

Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), December 2016 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan -Dec	Budget 2016	Actual as % of Budget
Total Net Revenue	1057.3	1169.8	1196.8	1800.4	349.7	1586.9	305.2	1010.9	1470.9	1075.4	939.9	1560.3	3423.9	3737.1	2786.9	3575.6	13523.5	11189	121%
Gross Domestic Revenue	469.5	531.5	369.2	240.2	254.8	284.6	221.3	310.1	859.3	293.3	266.1	923.3	1370.2	779.6	1390.7	1482.6	5023.2	3,393	148%
Tax	310.4	293.7	213.1	159.5	166.6	176.3	157.0	198.5	163.9	186.0	172.4	193.8	817.2	502.4	519.4	552.1	2391.0	2193	109%
Nontax	69.1	142.9	139.5	68.0	74.5	95.8	52.3	96.2	683.6	92.2	80.3	714.7	351.5	238.2	832.1	887.3	2309.1	1199	
Earmarked Collections (1)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	15.4	11.8	15.1	13.4	14.8	201.5	39.1	39.2	43.2	323.0		
Clearance Revenue	650.0	653.7	847.7	1580.3	112.9	1323.9	130.0	705.1	657.5	806.1	718.8	686.5	2151.3	3017.1	1492.6	2211.4	8872.5	8237	108%
Tax Refunds (-)	62.2	15.5	20.0	20.1	18.1	21.5	46.1	4.3	45.9	24.1	45.0	49.4	97.6	59.7	96.4	118.5	372.2	441	84%
Fuel	60.0	10.0	20.0	20.0	10.0	0.0	10.0	0.0	40.0	20.0	20.0	30.0	90.0	30.0	50.0	70.0	240.0	366	66%
Other	2.2	5.5	0.0	0.1	8.1	21.5	36.1	4.3	5.9	4.1	25.0	19.4	7.6	29.7	46.4	48.5	132.2	75	175%
Total Expenditure	1181.1	1069.9	1089.8	1271.2	1095.7	1970.7	298.3	1272.6	1751.2	531.8	1069.0	1334.2	3340.8	4337.6	3322.2	2935.0	13935.6	15,212	92%
Wages and salaries	568.7	604.2	638.5	632.5	620.0	1202.8	34.1	638.9	1157.2	0.0	620.1	615.2	1811.3	2455.3	1830.2	1235.2	7332.0	7,662	96%
Social contributions	10.0	20.0	20.0	20.0	20.0	40.0	0.0	20.0	20.0	20.0	20.0	20.0	50.0	80.0	40.0	60.0	230.0	723	32%
Use of goods and services	70.8	95.4	86.5	98.3	97.5	159.2	106.7	132.6	112.4	86.8	114.2	197.5	252.8	355.0	351.7	398.5	1358.0	2,056	66%
Transfers	354.1	222.1	232.3	386.8	241.7	468.8	19.3	362.8	339.2	271.5	238.5	374.9	808.5	1097.3	721.3	884.9	3512.0	3,599	98%
Minor capital	0.1	0.7	0.4	0.5	0.8	1.4	0.6	2.2	1.8	3.9	1.6	11.2	1.2	2.7	4.6	16.6	25.1	54	46%
Interest	51.8	19.7	19.6	28.2	35.1	17.7	17.9	18.7	20.7	16.0	17.1	21.7	91.0	81.0	57.3	54.8	284.2	269	106%
Domestic	51.8	18.0	19.5	25.6	34.8	17.3	17.3	18.7	20.7	16.0	17.1	19.7	89.3	77.7	56.7	52.8	276.5	250	111%
External	0.0	1.7	0.0	2.6	0.3	0.4	0.6	0.0	0.0	0.0	0.0	2.0	1.8	3.3	0.6	2.0	7.7	19	40%
Net lending (2)	123.7	105.0	59.4	71.3	71.4	73.7	112.2	92.7	95.8	94.8	49.9	79.4	288.1	216.3	300.7	224.0	1029.1	850	121%
Earmarked Payments (1)	2.0	2.8	33.1	33.7	9.2	7.1	7.5	4.7	4.1	38.7	7.7	14.4	37.9	50.0	16.3	60.9	165.1		
Property Tax	0.0	0.5	16.7	6.0	3.6	4.6	5.3	0.6	0.6	8.8	7.2	12.8	17.2	14.2	6.6	28.8	66.8		
Transportation Fees	2.0	2.3	16.5	27.7	5.6	2.5	2.2	4.1	3.5	29.9	0.6	1.6	20.7	35.8	9.8	32.1	98.4		
Current Balance	-123.8	99.9	107.0	529.2	-745.9	-383.8	6.9	-261.8	-280.3	543.6	-129.1	226.1	83.1	-600.6	-535.3	640.6	-412.1	4,023-	10%
Development Expenditures	10.7	42.8	89.0	39.2	61.0	104.2	46.1	66.4	58.2	55.7	85.8	165.1	142.4	204.4	170.7	306.5	824.0	1,365	60%
Balance	-134.5	57.1	18.1	490.0	-807.0	-488.0	-39.2	-328.2	-338.5	487.9	-214.9	61.0	-59.3	-804.9	-706.0	334.1	-1236.1	5,388-	23%
Financing	134.5	-57.1	-18.1	-490.0	807.0	488.0	39.2	328.2	338.5	-487.9	214.9	-61.0	59.3	804.9	706.0	-334.1	1236.1	5,388	23%
External Budgetary Support	250.9	256.3	114.1	291.1	222.4	113.6	387.1	165.7	0.0	79.5	164.6	272.5	621.2	627.0	552.7	516.6	2317.5	2925	79%
Development Financing	9.5	13.3	53.9	39.9	29.6	63.1	29.1	31.8	30.1	49.6	49.6	203.5	76.8	132.6	91.0	302.7	603.0	956	63%
Net Domestic Bank Financing (3)	-114.3	-142.2	10.5	-594.3	640.6	378.2	-174.9	198.2	343.0	-574.7	107.3	-563.7	-246.0	424.4	366.3	-1031.0	-486.3	975	
G&S and Dev. Arrears Payments (stock) (4)	-9.1	-143.7	-235.2	-131.9	-89.2	-117.3	-90.6	-113.2	-41.5	-29.4	-141.5	-72.3	-388.0	-338.4	-245.3	-243.2	-1214.9	-975	125%
Residual	-2.5	-40.8	38.6	-94.8	3.7	50.4	-111.4	45.8	6.9	-13.0	34.8	99.0	-4.7	-40.6	-58.7	120.9	16.8		
Memorandum Items:	Dec 2015																		
Total stock of arrears	1813.1	1804.0	1660.3	1425.1	1293.2	1204.0	1086.7	996.1	882.9	841.4	812.0	670.5	598.2						
Private sector	1569.3																		
Other	243.8																		
Total Stock of Arears Accumulated	1962.4	1952.2	1722.0	1460.3	1432.8	687.5	1820.9	1155.6	475.1	1700.4	927.8	2648.6							
Repayment of previous years' arrears	9.1	143.7	235.2	131.9	89.2	117.3	90.6	113.2	41.5	29.4	141.5	72.3							
Private sector	0.0	126.6	222.4	115.8	87.5	111.7	81.9	98.6	40.9	26.4	112.2	67.8							
Other	9.0	17.1	12.8	16.1	1.7	5.6	8.7	14.6	0.6	3.0	29.3	4.5							
Total Arrears accumulated 2016	158.4	450.2	747.1	914.2	1143.1	743.9	1568.8	1841.5	1475.2	2363.6	2620.9	2969.8							
Total Arrears in 2016	158.4	291.9	296.9	167.1	228.8	-399.2	824.9	272.8	-366.3	888.4	257.3	348.9							
Private sector	29.1	108.3	225.0	104.8	131.8	88.7	107.1	135.6	96.1	206.0	157.5	275.3							
Other	129.2	183.6	71.9	62.3	97.0	-487.8	717.7	137.2	-462.4	682.4	99.8	73.6							
(minus) Repayment of arrears	0.0	6.7	35.1	160.3	288.0	298.6	392.2	483.4	555.6	645.5	728.7	919.4							
Private sector	0.0	6.0	33.2	155.1	258.0	270.1	353.6	438.1	485.2	567.3	645.0	821.2							
Other	0.0	0.6	1.9	5.2	30.0	28.5	38.6	45.4	70.5	78.1	83.7	98.2							
Net accumulation in 2016	158.4	443.6	712.0	754.0	855.1	445.3	1176.6	1358.1	919.6	1718.2	1892.2	2050.4							
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.83	3.79	3.76	3.80	3.82	3.83	3.87	3.75	3.79	3.82	3.82		

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

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

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

(4) Payment from prior years arrears (stock)

Table 3: Consolidated Statement on Fiscal Operations and Arrears, December 2016 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan - Dec	Budget 2016	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1098.0	1132.6	987.6	1513.0	891.0	1026.3	919.9	922.6	1620.3	968.2	905.8	1613.0	3218.2	3430.3	3462.7	3487.0	13598.2	11189	122%
Total Net Revenue (Cash Basis)	1057.3	1169.8	1196.8	1800.4	349.7	1586.9	305.2	1010.9	1470.9	1075.4	939.9	1560.3	3423.9	3737.1	2786.9	3575.6	13523.5	11189	121%
Gross Domestic Revenue (Commitment Basis)	469.5	531.5	369.2	240.2	254.8	284.6	221.3	310.1	859.3	293.3	266.1	923.3	1370.2	779.6	1390.7	1482.6	5023.2	11630	
Tax	310.4	293.7	213.1	159.5	166.6	176.3	157.0	198.5	163.9	186.0	172.4	193.8	817.2	502.4	519.4	552.1	2391.0	2193	109%
Nontax	69.1	142.9	139.5	68.0	74.5	95.8	52.3	96.2	683.6	92.2	80.3	714.7	351.5	238.2	832.1	887.3	2309.1		
Earmarked Collections (1)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	15.4	11.8	15.1	13.4	14.8	201.5	39.1	39.2	43.2	323.0		
Clearance Revenue (Accrued)	655.7	620.3	641.6	1287.4	658.9	777.4	713.6	658.1	787.7	748.6	669.0	711.9	1917.5	2723.7	2159.5	2129.6	8930.2	8236	108%
Clearance Revenue (Cash Basis)	650.0	653.7	847.7	1580.3	112.9	1323.9	130.0	705.1	657.5	806.1	718.8	686.5	2151.3	3017.1	1492.6	2211.4	8872.5	8237	108%
Clearance Revenue Adjustment (2)	5.8	-33.5	-206.1	-292.9	546.0	-546.5	583.7	-46.9	130.1	-57.5	-49.8	25.5	-233.8	-293.4	666.9	-81.9	57.7		
Tax Refunds (Commitment Basis)	27.2	19.2	23.2	14.6	22.8	35.6	15.1	45.7	26.6	73.7	29.2	22.2	69.6	73.0	87.4	125.2	355.2	441	
Tax Refunds (Cash Basis)	62.2	15.5	20.0	20.1	18.1	21.5	46.1	4.3	45.9	24.1	45.0	49.4	97.6	59.7	96.4	118.5	372.2		
Tax Refund (Arrears)	-34.9	3.7	3.2	-5.5	4.7	14.1	-31.0	41.4	-19.3	49.6	-15.7	-27.2	-28.1	13.3	-8.9	6.7	-17.0		
Total Expenditure (Commitment Basis)	1367.8	1324.3	1355.4	1400.5	1291.2	1529.0	1077.2	1473.3	1377.3	1322.5	1285.2	1656.1	4047.5	4220.8	3927.8	4263.8	16459.9	15212	108%
Total Expenditure (Cash Basis)	1181.1	1069.9	1089.8	1271.2	1095.7	1970.7	298.3	1272.6	1751.2	531.8	1069.0	1334.2	3340.8	4337.6	3322.2	2935.0	13935.6		
Total Expenditure (Arrears)	186.7	254.4	265.6	129.3	195.6	-441.7	778.9	200.7	-374.0	790.8	216.2	321.8	706.7	-116.8	605.6	1328.8	2524.3		
Wages and salaries (arrears)	48.7	27.0	33.2	35.7	34.2	-557.6	636.4	32.4	-504.1	655.0	33.2	31.2	108.9	-487.7	164.7	719.4	505.4		
Social contributions (arrears)	48.9	39.6	42.7	44.8	43.6	21.6	61.0	41.5	45.8	44.7	42.0	42.0	131.1	110.0	148.3	128.7	518.1		
Use of goods and services (arrears)	24.1	77.7	194.4	58.1	109.5	65.4	63.4	85.7	65.6	100.7	112.1	232.6	296.2	232.9	214.7	445.4	1189.2		
Transfers (arrears)	1.0	12.1	3.6	13.9	8.7	16.1	6.0	23.5	2.8	4.5	12.5	9.8	16.7	38.6	32.3	26.9	114.5		
Minor capital (arrears)	0.5	1.6	2.3	2.3	1.4	1.3	2.9	1.4	1.5	4.6	3.0	4.4	4.5	5.1	5.8	11.9	27.3		
Interest (arrears)	-24.7	4.4	5.9	-4.5	-6.5	6.3	4.8	5.4	6.8	4.9	7.8	1.5	-14.4	-4.8	17.0	14.2	12.0		
Domestic (arrears)	-25.7	5.0	4.2	-3.5	-9.1	6.3	5.5	5.4	5.4	4.3	5.1	3.5	-16.5	-6.3	16.2	12.9	6.3		
External (arrears)	1.0	-0.5	1.6	-1.1	2.6	0.0	-0.6	0.0	1.4	0.6	2.7	-2.0	2.1	1.5	0.8	1.3	5.7		
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	0.0	0.0	0.0	0.0		
Earmarked Payments (Arrears) (1)	88.1	92.1	-16.6	-20.9	4.6	5.4	4.4	10.7	7.7	-23.6	5.6	0.4	163.6	-10.9	22.8	-17.6	157.9		
Current Balance (Commitment Basis)	-287.1	-268.2	-484.9	30.0	-489.8	-635.4	-280.4	-647.9	157.9	-458.0	-522.0	-262.4	-1040.2	-1095.1	-770.4	-1242.4	-4148.2	-4023	103%
Current Balance (Cash Basis)	-123.8	99.9	107.0	529.2	-745.9	-383.8	6.9	-261.8	-280.3	543.6	-129.1	226.1	83.1	-600.6	-535.3	640.6	-412.1		
Development Expenditure (Commitment Basis)	17.3	76.6	117.1	82.5	89.6	132.6	123.0	97.2	85.1	103.7	142.6	219.3	210.9	304.7	305.4	465.6	1286.5	1365	94%
Development Expenditure (Cash Basis)	10.7	42.8	89.0	39.2	61.0	104.2	46.1	66.4	58.2	55.7	85.8	165.1	142.4	204.4	170.7	306.5	824.0	1365	
Development Expenditure (Arrears)	6.6	33.8	28.1	43.3	28.5	28.4	77.0	30.7	27.0	48.0	56.8	54.3	68.5	100.3	134.7	159.1	462.5		
Balance (Commitment Basis)	-287.1	-268.2	-484.9	30.0	-489.8	-635.4	-280.4	-647.9	157.9	-458.0	-522.0	-262.4	-1040.2	-1095.1	-770.4	-1242.4	-4148.2	-5388	77%
Balance (Cash Basis)	-134.5	57.1	18.1	490.0	-807.0	-488.0	-39.2	-328.2	-338.5	487.9	-214.9	61.0	-59.3	-804.9	-706.0	334.1	-1236.1		
Financing	134.5	-57.1	-18.1	-490.0	807.0	488.0	39.2	328.2	338.5	-487.9	214.9	-61.0	59.3	804.9	706.0	-334.1	1236.1	5388	
External Budgetary Support	250.9	256.3	114.1	291.1	222.4	113.6	387.1	165.7	0.0	79.5	164.6	272.5	621.2	627.0	552.7	516.6	2317.5	2925	79%
Development Financing	9.5	13.3	53.9	39.9	29.6	63.1	29.1	31.8	30.1	49.6	49.6	203.5	76.8	132.6	91.0	302.7	603.0	956	63%
Net Domestic Bank Financing (4)	-114.3	-142.2	10.5	-594.3	640.6	378.2	-174.9	198.2	343.0	-574.7	107.3	-563.7	-246.0	424.4	366.3	-1031.0	-486.3	975	
G&S and Dev. Arrears Payments (stock) (5)	-9.1	-143.7	-235.2	-131.9	-89.2	-117.3	-90.6	-113.2	-41.5	-29.4	-141.5	-72.3	-388.0	-338.4	-245.3	-243.2	-1214.9	-975	125%
Residual	-2.5	-40.8	38.6	-94.8	3.7	50.4	-111.4	45.8	6.9	-13.0	34.8	99.0	-4.7	-40.6	-58.7	120.9	16.8		
Memorandum Items:	Dec 2015																		
Total stock of arrears	1813.1	1804.0	1660.3	1425.1	1293.2	1204.0	1086.7	996.1	882.9	841.4	812.0	670.5	598.2						
of which : Private sector	1569.3																		
Other	243.8																		
Total Stock of Arrears Accumulated	1962.4	1952.2	1722.0	1460.3	1432.8	687.5	1820.9	1155.6	475.1	1700.4	927.8	2648.6							
Repayment of previous years' arrears	9.1	143.7	235.2	131.9	89.2	117.3	90.6	113.2	41.5	29.4	141.5	72.3							
Private sector	0.0	126.6	222.4	115.8	87.5	111.7	81.9	98.6	40.9	26.4	112.2	67.8							
Other	9.0	17.1	12.8	16.1	1.7	5.6	8.7	14.6	0.6	3.0	29.3	4.5							
Total Arrears accumulated 2016	158.4	450.2	747.1	914.2	1143.1	743.9	1568.8	1841.5	1475.2	2363.6	2620.9	2969.8							
Total Arrears in 2016	158.4	291.9	296.9	167.1	228.8	-399.2	824.9	272.8	-366.3	888.4	257.3	348.9							
Private sector	29.1	108.3	225.0	104.8	131.8	88.7	107.1	135.6	96.1	206.0	157.5	275.3							
Other	129.2	183.6	71.9	62.3	97.0	-487.8	717.7	137.2	-462.4	682.4	99.8	73.6							
(minus) Repayment of arrears	0.0	6.66	35.10	160.26	288.02	298.61	392.16	483.44	555.61	645.45	728.73	919.40							
Private sector	0.0	6.03	33.24	155.08	258.04	270.10	353.56	438.06	485.15	567.31	645.03	821.16							
Other	0.0	0.63	1.87	5.18	29.98	28.51	38.60	45.38	70.46	78.14	83.70	98.24							
Net accumulation in 2016	158.4	443.6	712.0	754.0	855.1	445.3	1176.6	1358.1	919.6	1718.2	1892.2	2050.4							
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.83	3.79	3.76	3.80	3.82	3.83	3.87	3.75	3.79	3.82	3.82		

Table 4: Revenues by Source (Commitment Basis), December 2016 (million NIS). *

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan - Dec	Budget 2016	Actual as % of Budget
Total Net Revenues (1)	1098.0	1132.6	987.6	1513.0	891.0	1026.3	919.9	922.6	1620.3	968.2	905.8	1613.0	3218.2	3430.3	3462.7	3487.0	13598.2	11189	122%
A. Net Tax Revenues	1028.9	989.7	848.1	1445.0	816.5	930.5	867.5	826.4	936.7	876.0	825.5	898.3	2866.7	3192.1	2630.6	2599.7	11289.1	11189	101%
1. Domestic Tax Revenues	310.4	293.7	213.1	159.5	166.6	176.3	157.0	198.5	163.9	186.0	172.4	193.8	817.2	502.4	519.4	552.1	2391.0	2193	109%
Income Tax	107.0	144.0	45.8	38.4	40.8	46.3	27.8	44.2	36.2	39.7	34.8	41.8	296.8	125.5	108.2	116.3	646.7	676	96%
Value Added Tax	136.0	70.9	99.1	62.5	63.0	68.6	60.2	74.4	63.9	67.8	69.7	88.5	306.0	194.0	198.6	225.9	924.6	953	97%
Customs	40.6	58.5	52.2	45.6	48.0	52.1	47.7	66.4	50.7	59.3	51.9	48.3	151.3	145.7	164.8	159.5	621.3	348	179%
Excises on Beverages	0.6	0.2	0.6	0.3	0.6	0.2	0.6	0.4	0.3	0.5	0.2	0.2	1.4	1.1	1.2	0.9	4.6	4	123%
Excises on Tobacco	17.9	10.8	14.9	12.3	13.9	8.7	20.3	12.8	12.4	18.3	15.4	14.6	43.5	35.0	45.6	48.2	172.3	205	84%
Property Tax	8.4	9.4	0.6	0.4	0.4	0.3	0.3	0.4	0.3	0.5	0.4	0.4	18.3	1.0	1.0	1.3	21.6	9	249%
2. Clearance Revenue	655.7	620.3	641.6	1287.4	658.9	777.4	713.6	658.1	787.7	748.6	669.0	711.9	1917.5	2723.7	2159.5	2129.6	8930.2	8236	108%
Customs	249.3	222.7	214.0	271.8	255.8	316.2	285.8	249.5	294.1	278.7	239.9	289.0	686.1	843.8	829.5	807.7	3167.0	2922	108%
Value Added Tax	168.3	176.2	182.5	661.1	177.1	188.5	192.6	176.7	195.8	206.2	183.2	177.9	527.0	1026.7	565.1	567.3	2686.2	2453	109%
Purchase Tax	1.4	-3.3	-6.1	1.4	1.5	-2.7	2.7	-5.1	1.2	2.0	-4.5	1.7	-8.0	0.1	-1.3	-0.7	-9.9		
Petroleum Excise	236.7	224.6	240.8	273.1	224.4	262.6	232.5	237.1	296.6	248.9	250.4	243.3	702.1	760.1	766.1	742.6	2970.9	2820	105%
Income Tax	0.0	0.0	10.4	0.0	0.0	12.9	0.0	0.0	0.0	12.7	0.0	0.0	10.4	12.9	0.0	12.7	36.0	41	88%
Other	0.0	0.0	0.0	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	80.0	0.0	0.0	80.0	0	
3. Tax Refunds (-)	27.2	19.2	23.2	14.6	22.8	35.6	15.1	45.7	26.6	73.7	29.2	22.2	69.6	73.0	87.4	125.2	355.2	441	81%
Fuel	27.2	18.4	23.1	13.4	22.4	20.5	15.1	23.7	18.6	16.9	18.7	18.7	68.8	56.3	57.4	54.4	236.8	366	65%
Other (2)	0.0	0.7	0.1	1.2	0.4	15.1	0.0	22.0	8.0	56.8	10.5	3.5	0.8	16.7	30.1	70.8	118.4	75	157%
B. Nontax Revenues	69.1	142.9	139.5	68.0	74.5	95.8	52.3	96.2	683.6	92.2	80.3	714.7	351.5	238.2	832.1	887.3	2309.1	1199	193%
1. Domestic Fees and Charges	67.8	74.3	139.4	67.3	73.7	95.4	51.8	95.7	680.6	89.4	71.2	713.2	281.4	236.4	828.1	873.8	2219.7	1199	185%
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	0.7	0.9	1.0	0.8	0.8	0.7	0.4	0.9	0.4	0.5	0.4	0.4	2.6	2.4	1.7	1.3	8.0	43	18%
Health Fees	6.5	7.6	8.1	6.9	8.1	6.6	6.6	8.2	6.3	7.7	7.8	7.8	22.2	21.6	21.1	23.3	88.2		
Health Insurance	20.6	18.1	16.6	15.6	15.6	28.0	2.1	15.2	28.2	1.7	14.5	14.9	55.4	59.1	45.5	31.2	191.1	228	84%
Transportation	8.2	9.6	10.7	8.9	10.2	9.5	8.9	11.0	8.9	10.0	9.3	9.7	28.6	28.6	28.8	29.0	114.9	138	83%
Agriculture Services	0.3	0.3	0.4	0.2	0.4	0.3	0.2	0.3	0.3	0.5	0.4	0.4	0.9	0.9	0.8	1.2	3.8		
Local Government	0.3	0.7	0.6	0.4	0.3	0.6	0.2	0.7	0.3	0.9	0.4	0.3	1.6	1.3	1.3	1.6	5.8		
Ministry of Economy	1.9	1.3	1.6	1.2	1.4	1.3	1.2	1.7	0.8	1.4	1.5	1.4	4.9	3.9	3.7	4.3	16.7		
Shari'a Courts Fees	0.6	0.6	0.7	0.6	0.7	0.5	0.7	0.8	0.7	0.8	0.7	0.6	2.0	1.9	2.2	2.1	8.0		
Land Registration	7.5	10.5	13.7	12.6	13.0	11.5	8.9	13.6	9.0	13.8	16.5	18.8	31.7	37.1	31.5	49.1	149.4		
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Tourist Fees	0.3	0.4	0.3	0.3	0.2	0.1	0.1	0.2	0.1	0.2	0.2	0.1	0.9	0.6	0.5	0.5	2.5		
Telecommunication Fees	5.0	5.8	6.6	5.9	6.5	5.8	9.5	8.6	5.6	5.4	5.3	5.6	17.3	18.2	23.7	16.3	75.5		
Ministry of Education	1.8	1.2	0.4	0.2	0.1	0.5	1.8	1.4	2.7	2.2	1.8	2.7	3.4	0.8	5.8	6.7	16.7		
High Court of Justice Fees	4.6	5.1	5.3	4.7	5.0	4.1	3.5	4.2	3.5	5.0	4.9	4.4	15.0	13.8	11.2	14.4	54.4		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.2	0.1	0.3	0.3	0.5	0.4	1.6		
Licenses (4)	4.9	7.8	6.1	5.4	6.2	20.7	4.8	22.9	2.9	33.8	4.1	601.8	18.8	32.2	30.6	639.7	721.4	256	282%
Others	4.5	4.2	67.3	3.5	5.0	5.2	2.7	5.8	610.9	5.4	3.0	44.2	76.0	13.7	619.3	52.6	761.6	534	143%
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	1.3	68.6	0.1	0.7	0.7	0.4	0.6	0.5	3.0	2.8	9.1	1.5	70.1	1.8	4.1	13.5	89.4		
C. Earmarked Collections (3)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	15.4	11.8	15.1	13.4	14.8	201.5	39.1	39.2	43.2	323.0		
Property Tax	81.8	85.3	5.9	4.0	3.6	2.9	3.1	4.4	2.9	5.0	4.0	3.9	173.0	10.5	10.4	12.9	206.8		
Transportation	8.2	9.6	10.7	8.9	10.2	9.5	8.9	11.0	8.9	10.1	9.3	10.8	28.6	28.6	28.8	30.3	116.2		

(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.

(4) Registered entry (558.076 million shekels, which equals 145 million dollars) on the Accrual Basis - Renewing Telecom Licence depending on the signed agreement.

Jan 12, 2017.
updated Mar. 23, 2017.

Table 5-A: Expenditure by PA organizations, December 2016 (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	49,732	8,518	843	3,475	-	-	207	36,689
P.L.O. Institutions	84,900	11,203	437	11,413	-	51,814	8	10,024
Legislative Council	3,052	1,514	170	97	-	1,272	-	-
Ministers' Council	2,909	1,379	127	1,403	-	-	-	-
Financial and Administrative Control Department	1,222	789	83	301	-	-	49	-
General Personnel Office	8,799	7,164	752	809	-	-	0	73
Palestinian Central Bureau of Statistics	3,750	1,070	118	270	-	-	11	2,281
Central Election Committee	1,833	-	-	1,833	-	-	-	-
General Authority for crossings and borders	10,140	1,189	80	1,060	-	-	30	7,781
Ministry of Jerusalem Affairs	7,906	714	12	1,286	-	977	14	4,904
Total	174,243.81	33,541	2,622	21,948	-	54,062	319	61,752
Security and Public Order								
Ministry of Interior and National Security	370,977	272,536	28,097	44,657	-	-	7,186	18,502
Ministry of Justice	5,367	3,510	384	1,430	-	-	-	44
Supreme Judicial Council	9,989	6,028	608	3,140	-	-	213	-
Land Authority	2,933	1,542	161	854	-	-	-	375
Ministry of Local Government	33,417	2,006	172	1,090	-	11,872	23	18,254
The Higher Judicial Council	3,213	1,742	150	1,182	-	-	42	98
Dar AlFatwa and Islamic Research	1,060	373	28	650	-	-	8	-
The Supreme Constitutional Court	158	146	12	-	-	-	-	-
Total	427,115	287,883	29,612	53,004	-	11,872	7,472	37,272
Financial Affairs								
Ministry of Finance & Planning	32,033	13,358	861	2,074	244	9,253	34	6,208
The Ministry of Awqaf and Religious Affairs	10,879	9,677	928	273	-	-	-	-
Non Governmental Organization	5,866	300	27	512	-	5,018	9	-
Palestinian Water Authority	17,064	1,274	112	5,765	-	-	20	9,893
Retirees Pension Allowances	86,839	-	-	-	-	86,839	-	-
Public Debt Interest Payments	12,997	-	-	-	12,997	-	-	-
General Expenditures	11	-	-	-	-	11	-	-
Financial Reserves	623	-	-	-	-	623	-	-
Total	166,312	24,609	1,928	8,624	13,241	101,745	62	16,102
Foreign Affairs								
Negotiations Affairs Department	427	117	12	290	-	-	7	-
Embassies	15,717	9,595	-	4,552	-	1,117	454	-
Ministry of Foreign Affairs	5,828	4,489	277	894	-	-	66	101

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Total	21,972	14,201	288	5,736	-	1,117	528	101
Economic Development								
Ministry of National Economy	5,282	3,397	353	1,358	-	-	3	169
Industrial Zones Board	356	272	29	55	-	-	-	-
Specifications and Standards Office	1,142	597	58	487	-	-	-	-
General Authority for Investment Promotion	696	202	22	472	-	-	-	-
Ministry of Energy and Natural Resources	5,244	793	83	262	-	-	77	4,028
Ministry of Public Works and Housing	14,443	3,663	331	849	-	-	51	9,550
Ministry of Agriculture	10,361	6,161	521	2,180	-	-	26	1,474
Environmental Quality Authority	1,388	915	97	373	-	-	2	1
Total	38,912	16,001	1,494	6,036	-	-	159	15,222
Social Services								
Ministry of Education & Higher Education	256,526	183,221	18,053	28,293	-	3,829	12	23,119
Ministry of Health	135,678	62,738	5,598	59,249	-	-	2,214	5,879
Ministry of Social Affairs	209,605	4,952	514	1,210	-	202,293	4	632
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	885	356	33	412	-	-	1	82
Ministry of Labor	7,760	2,740	269	1,469	-	-	0	3,282
Total	610,454	254,007	24,467	90,633	-	206,122	2,231	32,994
Cultural and Information Services								
Ministry of Information	1,437	521	47	864	-	-	5	-
Palestinian Broadcasting Corporation	8,445	4,107	444	3,148	-	-	7	739
The Palestinian News Agency - WAFA	2,000	1,084	114	802	-	-	-	-
Ministry of Tourism and Antiquities	2,234	1,255	107	767	-	-	100	5
Ministry of Youth and Sports	6,092	2,211	207	3,239	-	-	240	195
Ministry of Culture	2,569	996	100	844	-	-	28	601
Total	22,777	10,173	1,019	9,664	-	-	380	1,540
Transport and Communication Services								
Ministry of Transportation	5,034	3,693	380	962	-	-	-	-
Ministry of Communications and Information Technology	3,469	2,247	200	936	-	-	-	87
Total	8,504	5,939	580	1,897	-	-	-	87
Grand Total	1,470,290	646,355	62,011	197,542	13,241	374,918	11,152	165,070

(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.

Jan 12, 2017.
updated Mar. 23, 2017.

Table 5B: Expenditure by PA organizations, Jan - Dec. 2016 (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	275,732	101,749	9,847	88,430	-	-	727	74,978
P.L.O. Institutions	898,778	132,046	4,977	124,157	-	624,423	244	12,931
Legislative Council	41,275	18,308	1,885	5,835	-	15,246	-	-
Ministers' Council	24,843	17,054	1,539	6,102	-	-	147	-
Financial and Administrative Control Department	12,498	9,451	1,011	1,827	-	-	209	-
General Personnel Office	101,177	87,717	9,100	4,115	-	-	6	239
Palestinian Central Bureau of Statistics	31,614	12,784	1,399	4,628	-	-	154	12,649
Central Election Committee	11,225	-	-	9,155	-	-	-	2,070
General Authority for crossings and borders	46,304	14,467	949	11,103	-	-	88	19,698
Ministry of Jerusalem Affairs	45,950	8,631	145	14,818	-	11,999	108	10,249
Total	1,489,395	402,208	30,853	270,169	-	651,668	1,684	132,814
Security and Public Order								
Ministry of Interior and National Security	4,008,936	3,314,165	333,844	198,762	-	-	9,627	152,538
Ministry of Justice	50,196	40,129	4,406	5,005	-	-	20	635
Supreme Judicial Council	97,408	71,621	6,817	12,019	-	-	235	6,715
Land Authority	27,459	18,769	1,873	2,590	-	-	10	4,218
Ministry of Local Government	202,759	25,050	2,243	5,249	-	109,187	23	61,007
The Higher Judicial Council	25,905	20,718	1,765	2,918	-	-	129	374
Dar AlFatwa and Islamic Research	6,103	4,429	341	1,318	-	-	14	-
The Supreme Constitutional Court	523	428	96	-	-	-	-	-
Total	4,419,289	3,495,309	351,385	227,862	-	109,187	10,059	225,488
Financial Affairs								
Ministry of Finance & Planning	259,601	112,266	10,510	13,917	471	79,367	3,063	40,006
The Ministry of Awqaf and Religious Affairs	136,356	119,419	10,849	6,089	-	-	-	-
Non Governmental Organization	21,503	3,373	314	1,424	-	16,384	9	-
Palestinian Water Authority	143,574	15,411	1,345	21,368	-	-	84	105,366
Retirees Pension Allowances	1,029,323	-	240-	-	-	1,029,564	-	-
Public Debt Interest Payments	80,784	-	-	2,511	78,274	-	-	-
General Expenditures	33,027	-	-	-	-	33,027	-	-
Financial Reserves	9,924	-	-	-	-	9,924	-	-
Total	1,714,093	250,468	22,777	45,309	78,745	1,168,266	3,156	145,372
Foreign Affairs								
Negotiations Affairs Department	2,155	1,373	138	511	-	-	133	-
Embassies	224,400	112,812	-	92,375	-	14,232	4,980	-
Ministry of Foreign Affairs	55,889	49,381	3,198	3,122	-	-	79	110

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Total	282,444	163,567	3,335	96,008	-	14,232	5,192	110
Economic Development								
Ministry of National Economy	50,503	41,088	4,279	4,796	-	-	3	337
Industrial Zones Board	5,023	3,215	316	341	-	-	-	1,151
Specifications and Standards Office	9,374	7,004	687	1,392	-	-	3	288
General Authority for Investment Promotion	3,538	2,423	267	757	-	-	-	92
Ministry of Energy and Natural Resources	70,698	9,432	1,008	1,361	-	14,000	113	44,784
Ministry of Public Works and Housing	84,573	43,543	3,996	3,869	-	-	199	32,967
Ministry of Agriculture	99,614	72,725	6,100	9,831	0	-	204	10,755
Environmental Quality Authority	13,389	10,899	1,148	1,156	-	-	67	120
Total	336,712	190,328	17,800	23,503	0	14,000	588	90,493
Social Services								
Ministry of Education & Higher Education	2,871,138	2,280,862	227,844	173,649	-	24,586	129	164,067
Ministry of Health	1,287,579	757,034	65,963	441,361	-	-	2,328	20,893
Ministry of Social Affairs	1,623,152	59,843	6,003	6,389	-	1,530,212	42	20,664
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	6,296	4,030	392	1,293	-	-	11	569
Ministry of Labor	44,167	32,780	3,189	4,037	-	-	13	4,148
Total	5,832,332	3,134,550	303,391	626,729	-	1,554,798	2,523	210,341
Cultural and Information Services								
Ministry of Information	8,358	6,204	563	1,530	-	-	61	-
Palestinian Broadcasting Corporation	117,553	57,591	5,305	38,740	-	-	1,533	14,384
The Palestinian News Agency - WAFA	16,924	13,371	1,294	2,259	-	-	-	-
Ministry of Tourism and Antiquities	20,935	15,169	1,295	4,274	-	-	110	87
Ministry of Youth and Sports	40,729	26,254	2,329	10,283	-	-	249	1,614
Ministry of Culture	18,589	11,254	1,117	2,974	-	-	28	3,215
Total	223,088	129,844	11,903	60,060	-	-	1,981	19,300
Transport and Communication Services								
Ministry of Transportation	52,943	43,904	4,536	4,491	-	-	12	-
Ministry of Communications and Information Technology	33,562	27,190	2,385	3,899	-	-	-	87
Total	86,505	71,094	6,922	8,390	-	-	12	87
Grand Total	14,383,859	7,837,367	748,366	1,358,031	78,745	3,512,151	25,194	824,005

(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.

Jan 12, 2017.
updated Mar. 23, 2017.

Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2016. (million NIS)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Des	Q1	Q2	Q3	Q4	Jan-Des	Budget 2016	% of Budget
Total External Financing	260.4	269.6	168.0	331.0	251.9	176.7	416.1	197.4	30.1	129.1	214.2	476.0	698.0	759.6	643.7	819.3	2,920.5	3,881	75.3%
1 Budget Support	250.9	256.3	114.1	291.1	222.4	113.6	387.1	165.7	-	79.5	164.6	272.5	621.2	627.0	552.7	516.6	2,151.9	2925	73.6%
a. Arab Donors	234.7	111.0	-	226.8	-	-	-	3.6	-	-	-	237.7	345.7	226.8	3.6	237.7	814	-	-
Saudi Arabia	234.7	-	-	226.8	-	-	-	-	-	-	-	237.7	234.7	226.8	-	237.7	699.1	-	-
Algeria	-	102.5	-	-	-	-	-	-	-	-	-	-	102.5	-	-	-	102	-	-
Qatar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oman	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Egypt	-	8.5	-	-	-	-	-	3.6	-	-	-	-	8.5	-	3.6	-	8.5	-	-
b. International Donors	16.2	145.2	114.1	64.3	222.4	113.6	387.1	162.0	-	79.5	164.6	34.8	275.5	400.3	549.1	278.9	1,504	-	-
USA	-	138.6	-	-	-	-	153.7	-	-	-	-	-	138.6	-	153.7	-	292.3	-	-
India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
France	-	-	-	-	-	34.8	-	-	-	-	-	32.8	-	34.8	-	32.8	67.6	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PEGASE	12.9	-	114.1	64.3	68.7	78.8	115.8	162.0	-	-	164.6	2.0	127.0	211.8	277.8	166.6	621.1	-	-
Civil servants and pensioners (1)	-	-	64.5	64.3	64.3	78.8	60.0	119.5	-	-	78.1	-	64.5	207.4	179.5	78.1	530	-	-
Vulnerable Palestinian Families	-	-	49.5	-	-	-	-	42.5	-	-	86.5	2.0	49.5	-	42.5	88.5	138.1	-	-
East Jerusalem Hospitals	12.9	-	-	-	4.4	-	55.7	-	-	-	-	-	12.9	4.4	55.7	-	73	-	-
World Bank	3.3	6.6	-	-	153.7	-	117.6	-	-	79.5	-	-	9.9	153.7	117.6	79.5	360.7	-	-
Trust Fund	-	-	-	-	-	-	117.6	-	-	79.5	-	-	-	-	117.6	79.5	197	-	-
Development Grant	-	-	-	-	153.7	-	-	-	-	-	-	-	-	153.7	-	-	153.7	-	-
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDA	3.3	6.6	-	-	-	-	-	-	-	-	-	-	9.9	-	-	-	9.9	-	-
2 Development Financing	9.5	13.3	53.9	39.9	29.6	63.1	29.1	31.8	30.1	49.6	49.6	203.5	76.8	132.6	91.0	302.7	603	956	63.1%
CBPERIP	0.3	-	-	0.6	-	0.1	-	0.5	-	-	-	-	0.3	0.7	0.5	-	1.0	-	-
Co - Financing for Projects of MOEd	-	-	-	12.8	-	30.5	-	9.2	6.3	-	6.8	38.1	-	43.3	15.5	44.9	104	-	-
Old Grants for Line Ministries	9.1	4.4	22.9	6.7	6.7	1.5	10.8	2.6	4.8	9.7	17.6	26.3	36.4	15.0	18.2	53.7	120.7	-	-
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	0.1	9.0	31.0	19.8	22.8	31.0	18.3	19.5	19.0	39.9	25.2	139.1	40.0	73.7	56.8	204.1	355.1	-	-
Memorandum Items:																			
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.83	3.79	3.76	3.80	3.82	3.83	3.87	3.75	3.79	3.82	3.82		

* 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.

Jan 12, 2017.
updated Mar. 23, 2017.

Table 7a: Public Debt, End of Month, December 2016 (million NIS) *

	Dec. 2015	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug.	Sep	Oct	Nov	Dec. 2016
Total Public Debt	9,908.1	9,742.9	9,571.9	9,563.4	8,890.0	9,565.6	9,739.1	9,446.7	9,600.0	9,574.2	9,283.2	9,413.9	9,559.2
A.Total Domestic Debt	5,726.8	5,503.5	5,386.2	5,490.9	4,840.1	5,436.8	5,606.6	5,413.7	5,593.9	5,606.4	5,235.6	5,351.6	5,541.4
Total Domestic Debt (short term)	3,091.2	2,661.1	2,627.3	2,829.8	2,187.5	2,707.8	2,946.7	2,837.6	2,844.5	2,844.0	2,388.1	2,575.4	2,829.6
Total Domestic Debt (long term)	2,635.6	2,842.4	2,759.0	2,661.1	2,652.6	2,729.1	2,659.9	2,576.1	2,749.4	2,762.4	2,847.5	2,776.2	2,711.9
Bank Loans	3,119.8	3,139.4	3,083.8	2,998.3	2,946.9	2,936.9	3,022.7	2,851.7	3,058.2	3,102.0	3,225.1	3,183.7	3,144.0
Short term (1)	484.2	297.0	324.8	337.2	294.3	207.8	362.8	275.6	308.8	339.6	377.6	407.6	432.1
Long term (2)	2,635.6	2,842.4	2,759.0	2,661.1	2,652.6	2,729.1	2,659.9	2,576.1	2,749.4	2,762.4	2,847.5	2,776.2	2,711.9
Overdraft	1,692.7	1,517.5	1,450.7	1,620.6	1,030.1	1,611.8	1,679.1	1,706.2	1,640.2	1,585.5	1,148.7	1,264.0	1,472.9
Short term (3)	1,692.7	1,517.5	1,450.7	1,620.6	1,030.1	1,611.8	1,679.1	1,706.2	1,640.2	1,585.5	1,148.7	1,264.0	1,472.9
Petroleum Authority loans	862.0	794.3	799.5	819.7	810.8	835.9	852.6	803.5	843.1	866.6	809.5	851.5	872.2
Short term	862.0	794.3	799.5	819.7	810.8	835.9	852.6	803.5	843.1	866.6	809.5	851.5	872.2
Other public institutions loans (4)	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3
Short term	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3
B.Total Foreign Debt **	4,181.3	4,239.4	4,185.6	4,072.5	4,049.9	4,128.8	4,132.5	4,033.0	4,006.2	3,967.8	4,047.5	4,062.3	4,017.7
1. Arab Financial Institutions	2,414.8	2,448.6	2,421.0	2,344.4	2,326.0	2,376.4	2,378.8	2,315.0	2,300.5	2,276.2	2,330.0	2,326.5	2,332.5
Al Aqsa Fund (5)	2,022.7	2,051.7	2,026.4	1,960.3	1,944.3	1,989.6	1,991.6	1,954.1	1,941.9	1,921.0	1,969.5	1,965.9	1,972.2
Arab Fund for Economic & Social Development	218.8	222.1	221.3	213.1	211.7	214.2	214.9	212.6	211.5	209.3	213.6	216.1	216.1
Islamic Development Bank (6)	173.3	174.8	173.3	171.0	169.9	172.6	172.3	148.3	147.1	145.8	146.8	144.5	144.2
2. International and Regional Institutions	1,317.6	1,337.0	1,312.1	1,275.8	1,261.6	1,287.8	1,289.4	1,275.3	1,267.2	1,254.8	1,282.5	1,285.7	1,269.0
World Bank (7)	1,052.4	1,068.4	1,045.4	1,011.5	1,000.1	1,022.5	1,024.7	1,015.7	1,009.6	997.6	1,022.8	1,020.9	1,024.2
European Investment Bank	176.3	178.4	177.6	178.0	175.8	177.6	177.2	173.1	171.6	172.2	172.7	178.0	158.1
IFAD	9.7	9.8	9.7	9.6	9.6	9.7	9.5	9.2	9.1	9.0	9.1	9.0	8.7
OPEC	79.2	80.3	79.4	76.8	76.2	77.9	78.1	77.4	76.9	76.0	78.0	77.8	78.1
3. Bilateral Loans	448.9	453.8	452.5	452.3	462.3	464.6	464.3	442.6	438.5	436.9	435.0	450.1	416.3
Spain	296.1	299.5	298.7	298.7	296.8	298.4	298.2	297.5	294.8	293.7	292.4	302.5	281.0
Italy	133.2	134.7	134.4	134.4	146.5	147.3	147.2	145.1	143.7	143.2	142.7	147.6	135.3
China (8)	19.6	19.6	19.5	19.1	18.9	19.0	18.9	-	-	-	-	-	-

* Exchange rate according to the financial system in 31/12/2016 is (3.8488)

(1) (A)The decline in April is resulting from restructuring loans from Jordan Ahli Bank; loan in JD & anchor in NIS, In addition to reducing the interest rate on the NIS loan from 6.25% to 6% annually. (B) The increase in June is resulting from a temp. loan (taken as a bridge) about \$30 million dollar from Arabic Bank at 29/06/2016 till Grands from Word Bank reach (Prdp), the loan closed at 12/07/2016. (c) Obtained a loan of 100 million shekels from Arabic Bank on 05.09.2016.

(2) (A) We obtained a loan of 25 million JD. from Bank of Palestine at Oct. 03 2016. (B) In Sep. Obtained a loan of 100 million shekels from Arabic Bank on 05.09.2016. (c) In Sep. Palestine Commercial Bank loan of 40 million shekels was transferred to the Bank of Palestine, that later to the process of the banking merger between the two banks that have been the beginning of the month of September 2016. (D) on Dec. 2016 Rescheduling loans from Jordan Commercial Bank and Jordan Kuwait Bank with the outstanding balance owed to them.

(3)(A)The declining in October in the Overdraft is resulting from intering the clearance revenue before 31 October. (B) The declining in April in the Overdraft resulting from intering the clearance revenue(about 580,4 NIS) from the Israeli side on 20 April 2016.

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

(5)Based on IPSAS standards; we reduced a loan (-Electrical linkage- loan) that's sponsored by Ministry of Finance from Al-Aqsa Fund's institute (\$5 million) dollars.

(6) Based on IPSAS standards; we reduced a loan that's sponsored by Ministry of Finance from Islamic Development Bank (\$5,731,800.58) dollars.

(7)The payment of the premiums and interest that owed to the World Bank on December 2016 was postponed (343,170.06 dollar). So the total amount owed on the World Bank loans: (5,658,401.60) dollar.

(8) a) on July; China loan was deleted from the report because there is no information about it from a long time ago. b)Chinese loans info. were obtained from the 2007 budget.

Jan 12, 2017.
updated Mar. 23, 2017.

Table 7a: Public Debt, End of Month, December 2016 (million USD) *

	Dec. 2015	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov.	Dec. 2016
Total Public Debt	2,537.3	2,459.8	2,446.8	2,527.1	2,367.5	2,489.4	2,530.3	2,477.2	2,533.2	2,553.9	2,415.2	2,453.8	2,483.7
A. Total Domestic Debt	1,466.5	1,389.5	1,376.9	1,450.9	1,289.0	1,414.9	1,456.6	1,419.6	1,476.1	1,495.5	1,362.2	1,394.9	1,439.8
Total Domestic debt (short term)	791.6	671.8	671.6	747.7	582.6	704.7	765.6	744.1	750.6	758.6	621.3	671.3	735.2
Total Domestic debt (long term)	674.9	717.6	705.3	703.2	706.4	710.2	691.1	675.5	725.5	736.9	740.8	723.6	704.6
Bank Loans	798.9	792.6	788.3	792.3	784.8	764.3	785.3	747.8	807.0	827.5	839.1	829.9	816.9
Short term (1)	124.0	75.0	83.0	89.1	78.4	54.1	94.3	72.3	81.5	90.6	98.2	106.2	112.3
Long term (2)	674.9	717.6	705.3	703.2	706.4	710.2	691.1	675.5	725.5	736.9	740.8	723.6	704.6
Overdraft (3)	433.5	383.1	370.8	428.2	274.3	419.5	436.2	447.4	432.8	422.9	298.9	329.5	382.7
Short term	433.5	383.1	370.8	428.2	274.3	419.5	436.2	447.4	432.8	422.9	298.9	329.5	382.7
Petroleum Authority loans	220.7	200.5	204.4	216.6	215.9	217.5	221.5	210.7	222.5	231.2	210.6	222.0	226.6
Short term	220.7	200.5	204.4	216.6	215.9	217.5	221.5	210.7	222.5	231.2	210.6	222.0	226.6
Other public institutions loans (4)	13.4	13.2	13.4	13.8	13.9	13.6	13.6	13.7	13.8	13.9	13.6	13.6	13.6
Short term	13.4	13.2	13.4	13.8	13.9	13.6	13.6	13.7	13.8	13.9	13.6	13.6	13.6
B. Total Foreign Debt**	1,070.8	1,070.3	1,070.0	1,076.1	1,078.5	1,074.5	1,073.7	1,057.6	1,057.1	1,058.4	1,053.1	1,058.9	1,043.9
1. Arab Financial Institutions	618.4	618.2	618.9	619.5	619.4	618.4	618.0	607.1	607.0	607.2	606.2	606.4	606.0
Al Aqsa Fund (5)	518.0	518.0	518.0	518.0	517.8	517.8	517.4	512.4	512.4	512.4	512.4	512.4	512.4
Arab Fund for Economic & Social Development	56.0	56.1	56.6	56.3	56.4	55.7	55.8	55.7	55.8	55.8	55.6	56.3	56.1
Islamic Development Bank (6)	44.4	44.1	44.3	45.2	45.3	44.9	44.8	38.9	38.8	38.9	38.2	37.7	37.5
2. International and Regional Institutions	337.4	337.5	335.4	337.1	336.0	335.1	335.0	334.4	334.4	334.7	333.7	335.1	329.7
World Bank (7)	269.5	269.7	267.2	267.3	266.4	266.1	266.2	266.3	266.4	266.1	266.1	266.1	266.1
European Investment Bank	45.1	45.0	45.4	47.0	46.8	46.2	46.0	45.4	45.3	45.9	44.9	46.4	41.1
IFAD	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.4	2.4	2.4	2.4	2.3	2.3
OPEC	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3
3. Bilateral Loans	115.0	114.6	115.7	119.5	123.1	120.9	120.6	116.1	115.7	116.5	113.2	117.3	108.2
Spain	75.8	75.6	76.3	78.9	79.1	77.6	77.5	78.0	77.8	78.3	76.1	78.8	73.0
Italy	34.1	34.0	34.4	35.5	39.0	38.3	38.2	38.0	37.9	38.2	37.1	38.5	35.2
China (8)	5.0	5.0	5.0	5.1	5.0	5.0	4.9	-	-	-	-	-	-

*Exchange rate according to the financial system in 31/12/2016 is (3.8488)

(1) (A)The decline in April is resulting from restructuring loans from Jordan Ahli Bank; loan in JD & anchor in NIS, In addition to reducing the interest rate on the NIS loan from 6.25% to 6% annually. (B) The increase in June is resulting from a temp. loan (taken as a bridge) about \$30 million dollar from Arabic Bank at 29/06/2016 till Grands from Word Bank reach (Prdp), the loan closed at 12/07/2016. (c) Obtained a loan of 100 million shekels from Arabic Bank on 05.09.2016.

(2) (A) We obtained a loan of 25 million JD. from Bank of Palestine at Oct. 03 2016. (B) In Sep. Obtained a loan of 100 million shekels from Arabic Bank on 05.09.2016. (c) In Sep. Palestine Commercial Bank loan of 40 million shekels was transferred to the Bank of Palestine, that later to the process of the banking merger between the two banks that have been the beginning of the month of September 2016. (D) on Dec. 2016 Rescheduling loans from Jordan Commercial Bank and Jordan Kuwait Bank with the outstanding balance owed to them.

(3)(A)The declining in October in the Overdraft is resulting from intering the clearance revenue before 31 October. (B) The declining in April in the Overdraft resulting from intering the clearance revenue(about 580,4 NIS) from the Israeli side on 20 April 2016.

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

(5)Based on IPSAS standards; we reduced a loan (-Electrical linkage- loan) that's sponsored by Ministry of Finance from Al-Aqsa Fund's institute (\$5 million) dollars.

(6) Based on IPSAS standards; we reduced a loan that's sponsored by Ministry of Finance from Islamic Development Bank (\$5,731,800.58) dollars.

(7)The payment of the premiums and interest that owed to the World Bank on December 2016 was postponed (343,170.06 dollar). So the total amount owed on the World Bank loans: (5,658,401.60) dollar.

(8) a) on July; China loan was deleted from the report because there is no information about it from a long time ago. b)Chinese loans info. were obtained from the 2007 budget.

Jan 12, 2017.
updated Mar. 23, 2017.

Palestinian Authority

Ministry of Finance

table7b: Gross External Debt Position. End of Month.

December 2016 (million NIS)

	كانون الأول 2015	كانون الثاني 2016	شباط 2016	آذار 2016	نيسان 2016	أيار 2016	حزيران 2016	تموز 2016	أب 2016	أيلول 2016	كانون الأول 2016	تشرين الثاني 2016	تشرين الأول 2016	كانون الأول 2016	
	Dec. 2015	Jan. 2016	Feb. 2016	Mar. 2016	Apr. 2016	May. 2016	Jun. 2016	Jul. 2016	Aug. 2016	Sep. 2016	Oct. 2016	Nov. 2016	Dec. 2016		
Central Government	4,151.826	4,239.362	4,185.648	4,072.497	4,049.883	4,128.812	4,132.523	4,032.970	4,006.177	3,967.837	4,047.546	4,062.325	4,017.749		(1)
Short-term (1)	308.214	316.041	309.826	302.302	302.872	304.098	311.819	279.553	283.898	309.404	320.924	306.533	302.479		الحكومة المركزية (1)
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		أدوات السوق النقدي
Loans	0.000	0.661	0.653	0.631	0.626	0.641	0.642	0.002	0.002	0.002	0.002	0.002	0.002		قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		خصوم الدين أخرى *
Arrears	308.214	315.381	309.173	301.671	302.245	303.457	311.176	279.551	283.896	309.402	320.922	306.531	302.477		المتأخرات
Long-term	3,843.612	3,923.320	3,875.823	3,770.195	3,747.012	3,824.714	3,820.705	3,753.417	3,722.279	3,658.433	3,726.622	3,755.792	3,715.270		طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		سندات وأذونات
Loans	3,843.612	3,923.320	3,875.823	3,770.195	3,747.012	3,824.714	3,820.705	3,753.417	3,722.279	3,658.433	3,726.622	3,755.792	3,715.270		قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		الائتمانات التجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		خصوم الدين أخرى *
Banks (2)	2,069.780	2,211.550	2,113.020	1,923.311	2,145.460	2,233.530	2,233.530	2,130.001	2,082.392	2,177.239	2,319.220	2,564.380	0.000		(2)
Short-term	1,155.890	1,281.410	1,224.329	1,231.602	1,382.416	1,358.934	1,358.934	1,319.279	1,368.084	1,433.305	1,454.580	1,565.280	0.000		قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		قروض
Currency and deposits	1,155.890	1,281.410	1,224.329	1,231.602	1,382.416	1,358.934	1,358.934	1,319.279	1,368.084	1,433.305	1,454.580	1,565.280	0.000		عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		خصوم الدين أخرى *
Long-term	913.890	930.140	888.691	691.709	763.044	874.596	874.596	810.722	714.307	743.934	864.640	999.100	0.000		طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		قروض
Currency and deposits	913.890	930.140	888.691	691.709	763.044	874.596	874.596	810.722	714.307	743.934	864.640	999.100	0.000		عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		خصوم الدين أخرى *
Other Sectors (3)	167.915	170.319	168.216	162.729	161.465	165.228	165.507	163.981	162.957	161.198	165.275	164.965	165.498		(3)
Short-term	27.335	27.726	27.384	26.491	26.285	26.898	26.943	26.695	26.528	26.242	26.905	26.855	26.942		قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		أدوات السوق النقدي
Loans	27.335	27.726	27.384	26.491	26.285	26.898	26.943	26.695	26.528	26.242	26.905	26.855	26.942		قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		خصوم الدين أخرى *
Long-term	140.580	142.592	140.832	136.238	135.180	138.330	138.564	137.286	136.429	134.957	138.370	138.110	138.557		طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		سندات وأذونات
Loans	140.580	142.592	140.832	136.238	135.180	138.330	138.564	137.286	136.429	134.957	138.370	138.110	138.557		قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		خصوم الدين أخرى *
Direct Investment: Intercompany Lending	70.290	71.296	70.416	68.119	67.590	69.165	69.282	68.643	68.215	67.478	69.185	69.055	69.278		الاستثمار المباشر: الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	70.290	71.296	70.416	68.119	67.590	69.165	69.282	68.643	68.215	67.478	69.185	69.055	69.278		خصوم الدين لمستثمرين مباشرين
Gross External Debt	6,459.811	6,692.526	6,537.300	6,226.656	6,424.398	6,596.735	6,600.843	6,395.595	6,319.740	6,373.752	6,601.226	6,860.725	4,252.526		وضع إجمالي الدين الخارجي

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

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

(1) the decreasing balance for external debt(in July) due to (IPSAS) there is an amount

(10,920,078.20)guarantee loans that deducted from the balance also china loans written off from the balance because there is no information available yet know .

(1) يعمى الانخفاض في اجمالي الدين الخارجي إلى إعادة تصنيف القروض حسب معايير المحاسبة الحكومية الدولية حيث تم تخفيض رصيد الدين الخارجي لهذا الشهر بقيمة القروض التي تكفلها وزارة المالية ومجموعها (10,920,078.20) دولار أمريكي كما تم أيضاً شطب قروض الصين وقيمتها (4,902,231.16) دولار كما هي بتاريخ (30/06/2016) لعدم توفر البيانات الخاصة بها منذ فترة زمنية طويلة .

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

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

Jan 12, 2017.

updated Mar. 23, 2017.

11كانون الثاني 2017.

تحديث 23 آذار 2017.

	كانون الأول 2015	كانون الثاني 2016	شباط 2016	آذار 2016	نيسان 2016	أيار 2016	حزيران 2016	تموز 2016	أب 2016	أيلول 2016	تشرين الأول 2016	تشرين الثاني 2016	كانون الأول 2016	
	Dec. 2015	Jan. 2016	Feb. 2016	Mar. 2016	Apr. 2016	May. 2016	Jun. 2016	Jul. 2016	Aug. 2016	Sep. 2016	Oct. 2016	Nov. 2016	Dec. 2016	
Central Government	1,070.755	1,070.303	1,069.951	1,076.127	1,078.531	1,074.512	1,073.662	1,057.551	1,057.122	1,058.428	1,053.061	1,058.890	1,043.897	الحكومة المركزية
Short-term	78.869	79.790	79.199	79.881	80.658	79.141	81.013	73.306	74.913	82.534	83.496	79.901	78.590	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.167	0.167	0.167	0.167	0.167	0.167	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتزاع تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Arrears	78.869	79.623	79.032	79.714	80.491	78.974	80.846	73.306	74.913	82.534	83.495	79.901	78.590	المتأخرات
Long-term	991.886	990.512	990.752	996.246	997.873	995.371	992.649	984.245	982.209	975.894	969.566	978.989	965.306	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	991.886	990.512	990.752	996.246	997.873	995.371	992.649	984.245	982.209	975.894	969.566	978.989	965.306	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتزاعات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Banks (1)	530.040	558.350	558.350	512.200	558.350	581.270	581.270	558.542	549.494	580.783	603.400	666.280	0.000	البنوك (1)
Short-term	296.010	323.520	323.520	327.990	359.770	353.659	353.659	345.950	361.005	382.337	378.440	406.690	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	296.010	323.520	323.520	327.990	359.770	353.659	353.659	345.950	361.005	382.337	378.440	406.690	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	234.030	234.830	234.830	184.210	198.580	227.611	227.611	212.593	188.489	198.446	224.960	259.590	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	234.030	234.830	234.830	184.210	198.580	227.611	227.611	212.593	188.489	198.446	224.960	259.590	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Other Sectors (2)	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	القطاعات الأخرى (2)
Short-term	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتزاع تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتزاع تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Direct Investment: Intercompany Lending	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	الاستثمار المباشر : 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	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,661.795	1,689.653	1,689.301	1,649.327	1,697.881	1,716.782	1,715.932	1,677.093	1,667.617	1,700.211	1,717.461	1,786.170	1,104.897	وضع اجمالي الدين الخارجي

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

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

(1) The decreasing balance for external debt due to (IPSAS) there is an amount (10,920,078.20) guarantee loans that deducted from the balance also china loans written off from the balance because there is no information available yet know .

(1) يميز الانخفاض في اجمالي الدين الخارجي إلى إعادة تصنيف القروض حسب معايير المحاسبة الحكومية الدولية حيث تم تخفيض رصيد الدين الخارجي لهذا الشهر بقيمة القروض التي تكفلها وزارة المالية ومجموعها (10,920,078.20) دولار أمريكي كما تم أيضاً شطب قروض الصين وقيمتها (4,902,231.16) دولار كما هي بتاريخ (30/06/2016) لعدم توفر البيانات الخاصة بها منذ فترة زمنية طويلة .

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

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

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

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

Jan 12, 2017.

11كانون الثاني 2017.

updated Mar. 23, 2017.

تحديث 23 آذار 2017.

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) December 2016 million NIS.

	Jan	Feb	Mar	Apr	May	June	July	Aug.	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan - Dec	Budget 2015	Actual as % of Budget
1. Social assistance benefits	262.632	117.092	123.332	261.748	125.172	248.495	1.098	256.933	170.849	203.625	126.704	254.080	503.056	635.415	428.881	584.408	2,151.760		
Social assistance	191.810	46.968	52.281	191.619	54.349	106.202	1.098	186.215	51.510	181.887	55.715	183.097	291.058	352.171	238.824	420.698	1,302.751		
Assistance to vulnerable families	52.856	52.141	53.065	52.155	52.848	106.377	-	52.754	83.412	21.738	53.010	53.030	158.061	211.380	136.166	127.778	633.386		
Unemployment benefits	17.966	17.983	17.987	17.974	17.975	35.915	-	17.964	35.927	-	17.979	17.953	53.936	71.865	53.891	35.931	215.623		
2. Social security benefits (civilian and military pensions)	87.139	86.845	89.384	91.242	89.059	178.809	-	91.828	136.078	42.185	89.285	91.680	263.367	359.110	227.905	223.150	1,073.533		
3. Assistance for prisoners and detainees	0.028	-	-	-	-	-	-	0.036	-	0.036	-	0.000	0.028	-	0.036	0.036	0.101		
4. Payments to NGOs and civil society & universities	1.859	8.790	12.050	12.660	17.239	28.341	8.492	11.820	3.186	5.674	5.420	9.867	22.698	58.240	23.498	20.961	125.398		
5. Compensation for damages & emergency expenditures - Reserves	3.613	10.634	1.804	6.195	6.072	10.077	2.726	2.345	5.695	6.091	8.183	11.147	16.051	22.344	10.767	25.421	74.582		
6. Local government support	-	7.742	7.964	15.454	10.742	11.115	11.872	6.632	11.166	17.616	10.956	13.743	15.705	37.310	29.670	42.314	125.000		
7. Other transfers	(0.076)	0.353	0.136	7.894	0.253	7.886	-	14.103	14.786	0.237	9.452	0.326	0.413	16.033	28.889	10.015	55.351		
8. Assistance to released prisoners	-	0.050	0.125	0.060	0.050	-	-	-	-	-	-	0.000	0.175	0.110	-	-	0.285		
9. Educational subsidies & scholarships	-	2.635	1.118	5.398	1.784	0.177	1.158	2.596	0.225	0.539	0.999	3.916	3.753	7.359	3.979	5.454	20.545		
Total	355.193	234.140	235.913	400.651	250.371	484.899	25.346	386.294	341.986	276.004	250.998	384.758	825.247	1,135.921	753.626	911.760	3,626.553	3,599	100.8%

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Table 8b. Fiscal Operations: Transfers, (Cash Basis) December 2016, million NIS.

	Jan	Feb	Mar	Apr	May	June	July	Aug.	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan - Dec	Budget 2015	Actual as % of Budget
1. Social assistance benefits	262.624	116.540	122.289	261.460	124.990	248.405	0.742	256.556	170.706	203.463	126.430	253.440	501.452	634.855	428.004	583.333	2,147.644		
Social assistance	191.802	46.416	51.237	191.330	54.167	106.113	0.742	185.838	51.366	181.725	55.441	182.457	289.455	351.610	237.946	419.623	1,298.635		
Assistance to vulnerable families	52.856	52.141	53.065	52.155	52.848	106.377	-	52.754	83.412	21.738	53.010	53.030	158.061	211.380	136.166	127.778	633.386		
Unemployment benefits	17.966	17.983	17.987	17.974	17.975	35.915	-	17.964	35.927	-	17.979	17.953	53.936	71.865	53.891	35.931	215.623		
2. Social security benefits (civilian and military pensions)	87.139	86.843	89.384	89.242	87.059	178.809	-	87.828	136.078	42.185	89.285	89.680	263.366	355.110	223.905	221.150	1,063.531		
3. Assistance for prisoners and detainees	0.028	-	-	-	-	-	-	-	-	0.036	-	-	0.028	-	-	0.036	0.064		
4. Payments to NGOs and civil society & universities	0.859	5.368	11.963	8.117	14.764	16.333	6.510	10.625	3.098	5.110	3.517	7.201	18.190	39.214	20.233	15.828	93.464		
5. Compensation for damages & emergency expenditures - Reserves	3.608	5.239	1.408	6.195	5.731	7.911	2.603	2.150	5.658	5.811	8.057	10.092	10.255	19.838	10.411	23.960	64.464		
6. Local government support	-	7.740	6.989	14.131	8.986	9.429	9.467	5.513	9.601	14.573	8.387	11.872	14.729	32.546	24.581	34.832	106.687		
7. Other transfers	(0.096)	0.279	0.135	7.570	0.090	7.882	-	0.076	14.085	0.218	2.755	0.011	0.318	15.543	14.161	2.983	33.005		
8. Assistance to released prisoners	-	0.050	0.125	0.060	0.050	-	-	-	-	-	-	-	0.175	0.110	-	-	0.285		
9. Educational subsidies & scholarships	-	-	-	0.014	0.039	0.058	0.010	0.059	0.004	0.105	0.028	2.623	-	0.112	0.073	2.756	2.941		
Total	354.161	222.060	232.292	386.790	241.709	468.828	19.331	362.807	339.230	271.501	238.459	374.918	808.512	1,097.327	721.368	884.878	3,512.086	3,599	97.6%

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Table 9B: Functional Expenditures, Jan - Dec. 2016 (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	2,379,438	706,463	47,255	389,278	78,745	913,789	9,970	233,937
President's Office	275,732	101,749	9,847	88,430	0	0	727	74,978
P.L.O. Institutions	898,778	132,046	4,977	124,157	0	624,423	244	12,931
Legislative Council	41,275	18,308	1,885	5,835	0	15,246	0	0
Ministers' Council	24,843	17,054	1,539	6,102	0	0	147	0
Financial and Administrative Control Department	12,498	9,451	1,011	1,827	0	0	209	0
Ministry of Local Government	202,759	25,050	2,243	5,249	0	109,187	23	61,007
Ministry of Finance & Planning	259,601	112,266	10,510	13,917	471	79,367	3,063	40,006
Ministry of Foreign Affairs	55,889	49,381	3,198	3,122	0	0	79	110
Embassies	224,400	112,812	0	92,375	0	14,232	4,980	0
Negotiations Affairs Department	2,155	1,373	138	511	0	0	133	0
General Personnel Office	101,177	87,717	9,100	4,115	0	0	6	239
Palestinian Central Bureau of Statistics	31,614	12,784	1,399	4,628	0	0	154	12,649
Ministry of Jerusalem Affairs	45,950	8,631	145	14,818	0	11,999	108	10,249
General Authority for crossings and borders	46,304	14,467	949	11,103	0	0	88	19,698
Non Governmental Organization	21,503	3,373	314	1,424	0	16,384	9	0
Central Election Committee	11,225	0	0	9,155	0	0	0	2,070
General Expenditures	33,027	0	0	0	0	33,027	0	0
Public Debt Interest Payments	80,784	0	0	2,511	78,274	0	0	0
Financial Reserves	9,924	0	0	0	0	9,924	0	0
2. Defense	-	-	-	-	-	-	-	0
3. Public order and safety	4,182,968	3,447,061	346,928	218,705	0	0	10,011	160,262
Ministry of Interior and National Security	4,008,936	3,314,165	333,844	198,762	0	0	9,627	152,538
Ministry of Justice	50,196	40,129	4,406	5,005	0	0	20	635
Supreme Judicial Council	97,408	71,621	6,817	12,019	0	0	235	6,715
The Higher Judicial Council	25,905	20,718	1,765	2,918	0	0	129	374
The Supreme Constitutional Court	523	428	96	0	0	0	0	0
4. Economic affairs	369,422	239,761	22,766	30,906	0	14,000	347	61,642
Ministry of National Economy	50,503	41,088	4,279	4,796	0	0	3	337
Specifications and Standards Office	9,374	7,004	687	1,392	0	0	3	288
Ministry of Agriculture	99,614	72,725	6,100	9,831	0	0	204	10,755
Ministry of Energy and Natural Resources	70,698	9,432	1,008	1,361	0	14,000	113	44,784
Ministry of Transportation	52,943	43,904	4,536	4,491	0	0	12	0
Ministry of Communications and Information Technology	33,562	27,190	2,385	3,899	0	0	0	87
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	44,167	32,780	3,189	4,037	0	0	13	4,148
General Authority for Investment Promotion	3,538	2,423	267	757	0	0	0	92
Industrial Zones Board	5,023	3,215	316	341	0	0	0	1,151

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	13,389	10,899	1,148	1,156	0	0	67	120
Environmental Quality Authority	13,389	10,899	1,148	1,156	0	0	67	120
6. Housing and community amenities	255,606	77,722	7,213	27,827	0	0	293	142,551
Ministry of Public Works and Housing	84,573	43,543	3,996	3,869	0	0	199	32,967
Land Authority	27,459	18,769	1,873	2,590	0	0	10	4,218
Palestinian Water Authority	143,574	15,411	1,345	21,368	0	0	84	105,366
7. Health	1,287,579	757,034	65,963	441,361	0	0	2,328	20,893
Ministry of Health	1,287,579	757,034	65,963	441,361	0	0	2,328	20,893
8. Recreation, culture, and religion	365,547	253,691	23,094	67,467	0	0	1,995	19,300
Ministry of Youth and Sports	40,729	26,254	2,329	10,283	0	0	249	1,614
Ministry of Culture	18,589	11,254	1,117	2,974	0	0	28	3,215
Ministry of Information	8,358	6,204	563	1,530	0	0	61	0
Palestinian Broadcasting Corporation	117,553	57,591	5,305	38,740	0	0	1,533	14,384
The Palestinian News Agency - WAFA	16,924	13,371	1,294	2,259	0	0	0	0
The Ministry of Awqaf and Religious Affairs	136,356	119,419	10,849	6,089	0	0	0	0
Dar Al Fatwa and Islamic Research	27,038	19,598	1,636	5,592	0	0	124	87
9. Education	2,871,138	2,280,862	227,844	173,649	0	24,586	129	164,067
Ministry of Education	2,871,138	2,280,862	227,844	173,649	0	24,586	129	164,067
10. Social protection	2,658,771	63,873	6,154	7,682	0	2,559,775	53	21,233
Ministry of Social Affairs	1,623,152	59,843	6,003	6,389	0	1,530,212	42	20,664
Ministry of Women's Affairs	6,296	4,030	392	1,293	0	0	11	569
Retirees Pension Allowances	1,029,323	0	-240	0	0	1,029,564	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
Totals	14,383,859	7,837,367	748,366	1,358,031	78,745	3,512,151	25,194	824,005

(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 9A: Functional Expenditures, December 2016 (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	281,162	63,406	3,971	31,361	13,241	81,957	912	86,315
President's Office	49,732	8,518	843	3,475	0	0	207	36,689
P.L.O. Institutions	84,900	11,203	437	11,413	0	51,814	8	10,024
Legislative Council	3,052	1,514	170	97	0	1,272	0	0
Ministers' Council	2,909	1,379	127	1,403	0	0	0	0
Financial and Administrative Control Department	1,222	789	83	301	0	0	49	0
Ministry of Local Government	33,417	2,006	172	1,090	0	11,872	23	18,254
Ministry of Finance & Planning	32,033	13,358	861	2,074	244	9,253	34	6,208
Ministry of Foreign Affairs	5,828	4,489	277	894	0	0	66	101
Embassies	15,717	9,595	0	4,552	0	1,117	454	0
Negotiations Affairs Department	427	117	12	290	0	0	7	0
General Personnel Office	8,799	7,164	752	809	0	0	0	73
Palestinian Central Bureau of Statistics	3,750	1,070	118	270	0	0	11	2,281
Ministry of Jerusalem Affairs	7,906	714	12	1,286	0	977	14	4,904
General Authority for crossings and borders	10,140	1,189	80	1,060	0	0	30	7,781
Non Governmental Organization	5,866	300	27	512	0	5,018	9	0
Central Election Committee	1,833	0	0	1,833	0	0	0	0
General Expenditures	11	0	0	0	0	11	0	0
Public Debt Interest Payments	12,997	0	0	0	12,997	0	0	0
Financial Reserves	623	0	0	0	0	623	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	389,705	283,962	29,251	50,409	0	0	7,441	18,643
Ministry of Interior and National Security	370,977	272,536	28,097	44,657	0	0	7,186	18,502
Ministry of Justice	5,367	3,510	384	1,430	0	0	0	44
Supreme Judicial Council	9,989	6,028	608	3,140	0	0	213	0
The Higher Judicial Council	3,213	1,742	150	1,182	0	0	42	98
The Supreme Constitutional Court	158	146	12	0	0	0	0	0
4. Economic affairs	39,345	20,102	1,915	8,181	0	0	106	9,041
Ministry of National Economy	5,282	3,397	353	1,358	0	0	3	169
Specifications and Standards Office	1,142	597	58	487	0	0	0	0
Ministry of Agriculture	10,361	6,161	521	2,180	0	0	26	1,474
Ministry of Energy and Natural Resources	5,244	793	83	262	0	0	77	4,028
Ministry of Transportation	5,034	3,693	380	962	0	0	0	0
Ministry of Communications and Information Technology	3,469	2,247	200	936	0	0	0	87
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	7,760	2,740	269	1,469	0	0	0	3,282
General Authority for Investment Promotion	696	202	22	472	0	0	0	0
Industrial Zones Board	356	272	29	55	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
<u>5. Environmental protection</u>	1,388	915	97	373	0	0	2	1
Environmental Quality Authority	1,388	915	97	373	0	0	2	1
<u>6. Housing and community amenities</u>	34,440	6,479	604	7,468	0	0	71	19,819
Ministry of Public Works and Housing	14,443	3,663	331	849	0	0	51	9,550
Land Authority	2,933	1,542	161	854	0	0	0	375
Palestinian Water Authority	17,064	1,274	112	5,765	0	0	20	9,893
<u>7. Health</u>	135,678	62,738	5,598	59,249	0	0	2,214	5,879
Ministry of Health	135,678	62,738	5,598	59,249	0	0	2,214	5,879
<u>8. Recreation, culture, and religion</u>	34,716	20,224	1,976	10,587	0	0	389	1,540
Ministry of Youth and Sports	6,092	2,211	207	3,239	0	0	240	195
Ministry of Culture	2,569	996	100	844	0	0	28	601
Ministry of Information	1,437	521	47	864	0	0	5	0
Palestinian Broadcasting Corporation	8,445	4,107	444	3,148	0	0	7	739
The Palestinian News Agency - WAFA	2,000	1,084	114	802	0	0	0	0
The Ministry of Awqaf and Religious Affairs	10,879	9,677	928	273	0	0	0	0
Dar Al Fatwa and Islamic Research	3,295	1,628	136	1,418	0	0	108	5
<u>9. Education</u>	256,526	183,221	18,053	28,293	0	3,829	12	23,119
Ministry of Education	256,526	183,221	18,053	28,293	0	3,829	12	23,119
<u>10. Social protection</u>	297,329	5,308	547	1,622	0	289,132	5	714
Ministry of Social Affairs	209,605	4,952	514	1,210	0	202,293	4	632
Ministry of Women's Affairs	885	356	33	412	0	0	1	82
Retirees Pension Allowances	86,839	0	0	0	0	86,839	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-
<u>Totals</u>	1,470,290	646,355	62,011	197,542	13,241	374,918	11,152	165,070

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

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Table 10a: All development expenditure - major projects, Jan-Dec. 2016, NIS

Project	Financed By	Jan-Dec	Budget	Actual % of Budget
Rehabilitation of the security services	External financing (developmental budget) multiple states	74,165,177	74,959,346.00	99%
Construction of the security institution - alam'ari grant	United States financing	48,724,663	50,704,912.88	96%
Support the political and security program of President	Authority Financing (budget developmental)	41,000,000	41,000,000.00	100%
The creation and expansion of several schools (Safa, Srayahetc)	Authority Financing (budget developmental)	31,594,720	32,365,100.00	98%
Camps support	Authority Financing (budget developmental)	30,556,800	31,200,000.00	98%
Designs and supervision of the implementation of the sewerage network Tubas Tayaseer	EU financing	24,500,736	27,145,426.00	90%
Emergency aid for the reconstruction of Gaza	World Bank financing	19,154,610	30,101,266.00	64%
Improvement and development of water systems	World Bank financing	18,882,697	19,657,183.00	96%
Construction and acquisition of public lands for the Palestinian National Authority	Authority Financing (budget developmental)	18,636,672	20,466,435.55	91%
Grant UAE / Orphans	UAE financing	15,447,324	18,074,490.00	85%
Maintenance work for several Group 2 Schools Schools in Tulkarem	Authority Financing (budget developmental)	14,961,656	16,799,640.00	89%
Project- Palestinian Institution of TV services and broadcasting	Authority Financing (budget developmental)	13,644,947	14,558,578.63	94%
Rehabilitation of water networks in Beit Jala -bat Sahour- Bethlehem	AFD financing	12,445,644	12,814,978.00	97%
Construction of four conversion effort 33/161 KV capacity of 560 m Westbank stations	European investement bank - Authority financing	12,266,603	13,481,493.00	91%
Consultancy services for projects of german investement bank grant	KFW financing	11,230,631	11,240,900.00	100%
Building departures hall of King Hussein Bridge (Jordan)	Authority Financing (budget developmental)	10,610,426	10,849,026.00	98%
The creation and expansion of several schools (Safa, Srayah...etc)	Authority Financing (budget developmental)	9,955,337	10,640,335.00	94%
Project "fund and endowment of Jerusalem."	Authority Financing (budget developmental)	9,946,552	11,886,462.82	84%
Contract to oversee the implementation of the treatment plant in northern Gaza	European investement bank - Authority financing	8,714,746	9,399,500.00	93%
Camps supporting projects	authority Financing (budget developmental)	8,607,468	12,481,100.00	69%
Strengthening the capabilities of the palestinian institutions	Japanese Government financing	7,782,977	8,002,529.92	97%
Venezuelan Palestinian, eye hospital (Hugo Chavez)	Venezwelian financing	7,680,700	7,720,000.00	99%
Project buildings Magistrate Courts	EU financing	6,598,611	20,482,132.67	32%
Faculty of Security Sciences at the University of Istiklal	Authority Financing (budget developmental)	6,453,192	6,522,336.00	99%
Building thae capabilities of the PA	Authority Financing (budget developmental)	6,393,688	7,995,745.00	80%
Building the criminal investigation laboratory in Istiklal University	Authority Financing (budget developmental)	6,100,000	6,144,000.00	99%
The labor market and the program colleges and universities	World Bank financing	5,976,189	7,456,376.00	80%
Palestinian Municipalities Support (Italian project PMSP)	Italian Government financing	5,903,309	6,989,363.00	84%
Faculty of Languages at the University of Istiklal	Authority Financing (budget developmental)	5,743,359	5,743,360.00	100%
The completion of the Palestinian Academy for Security Sciences	Authority Financing (budget developmental)	5,600,000	5,600,000.00	100%
Strengthening the housing-sector Gaza Strip	Italian Government financing	5,485,056	5,540,000.00	99%
Greening Project Palestine	Authority Financing (budget developmental)	5,345,119	10,000,000.00	53%
Improve water supply to villages west of Bethlehem	World Bank financing	5,329,853	5,330,005.00	100%
Rehabilitation of distribution networks for the reconstruction of Gaza	World Bank and Islamic Bank financing	5,311,478	7,636,769.00	70%
Furnishing the building of king hassan the second,faculty-Alazhar	Authority Financing (budget developmental)	5,063,298	5,221,660.00	97%
Others		296,317,387	797,434,056.33	37%
Total		822,131,626	1,383,644,506	

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Table 10b: All development expenditure by GFS category, Jan-Dec. 2016, NIS.

Category	Jan -Dec
Wages and Salaries	7,340,173.84
Use of Goods and Services	352,815,132.53
Interest	373,104.46
Social assistance	15,034,736.81
Subsidies	1,434,504.58
Other expenditures	27,637,592.07
Capital expenditure	417,496,381.29
Total	822,131,626

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Table 10c: All development expenditure -by source of finance, Jan-Dec 2016, NIS.

Resources	Jan-Dec	Budget
Authority Financing (budget developmental)	380,752,429.87	2,381,577,261.78
World Bank financing	72,403,153.66	408,236,947.80
External financing (developmental budget) multiple states	62,241,141.80	252,311,328.88
USA financing	50,826,485.63	219,440,163.08
EU financing	34,418,279.71	250,130,819.84
AFD financing	22,750,604.35	99,857,780.20
UAE financing - Red crescent	17,508,745.48	116,736,728.92
Funding of the Arab Bank for Economic Development in Africa	15,504,039.80	104,732,404.00
KFW financing	15,261,506.23	61,883,096.64
Italian Government financing	14,256,078.89	188,077,475.36
Alaqsa financing	13,823,330.83	73,531,408.00
Arab Monetary Fund financing	13,362,371.60	74,625,732.00
Belguim financing	11,691,134.23	193,997,049.60
European Investement Bank financing	10,886,188.08	49,640,752.00
Japanese Government financing	9,738,793.50	42,953,387.68
CFG financing - various grants	9,081,016.32	41,626,695.20
Venezwelian financing	7,680,700.00	30,880,000.00
UAE financing	6,753,249.52	29,983,321.60
German Government financing	6,605,030.09	72,693,557.52
Arab fund financing	4,971,341.90	48,750,000.00
POSIT finacing	4,639,218.40	29,285,555.40
Others	36,976,785.69	733,310,999.28
Total	822,131,626	5,504,262,465

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Table 10d: All development expenditure -Major Projects financed by PA resources, Jan-Dec. 2016, NIS.

Projects financed by PA	Jan-Dec
Support the political and security program of President	41,000,000.00
The creation and expansion of several schools (Safa, Srayah....etc)	31,594,719.81
Camps support	30,556,800.00
Construction and acquisition of public lands for the Palestinian National Authority	18,636,672.13
Maintenance work for several Group 2 Schools in Tulkarem	14,961,656.05
Project- Palestinian Institution of TV services and broadcasting	13,644,947.41
Rehabilitation of the security services	11,923,763.00
Building departures hall of King Hussein Bridge (Jordan)	10,610,426.45
The creation and expansion of several schools (Safa, Srayah...etc)	9,955,337.34
Project "fund and endowment of Jerusalem."	9,946,551.61
Camps support	8,607,467.90
Faculty of Security Sciences at the University of Istiklal	6,453,191.53
Build the capacity of Palestinian Authority	6,393,687.96
CID building a laboratory in the University of Independence	6,100,000.00
Languages faculty in istiklal university	5,743,359.05
The completion of the Palestinian Academy for Security Sciences	5,600,000.00
Greening Palestine project	5,345,119.00
Furnishing king hassan second faculty	5,063,298.00
Square and runways in Istiklal University	4,836,598.74
Renewing the schools furniture	4,718,929.53
Reconstructing several secondary schools	4,504,048.43
Permanent jobs in Gaza Stripe	4,148,382.00
Others	120,407,473.93
Total	380,752,429.87

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