

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan -Nov	Budget 2016	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1097.6</b>	<b>1131.9</b>	<b>987.5</b>	<b>1512.8</b>	<b>894.2</b>	<b>1023.2</b>	<b>920.5</b>	<b>922.0</b>	<b>1599.5</b>	<b>963.6</b>	<b>904.4</b>	<b>3217.0</b>	<b>3430.2</b>	<b>3441.9</b>	<b>11957.1</b>	<b>11188</b>	<b>107%</b>
Gross Domestic Revenue	469.1	530.8	369.1	240.0	258.1	281.4	222.0	309.5	838.4	288.7	264.7	1369.0	779.5	1369.9	4071.8	3393	120%
Tax Revenue	310.4	293.3	213.1	159.5	170.2	173.4	157.7	198.2	163.6	186.0	172.1	816.8	503.1	519.6	2197.5	2193	100%
Nontax Revenue	68.6	142.6	139.5	67.7	74.1	95.5	52.3	95.9	663.0	87.6	79.2	350.6	237.4	811.1	1566.0	1199	131%
<b>Earmarked Collections (1)</b>	<b>90.1</b>	<b>94.9</b>	<b>16.6</b>	<b>12.8</b>	<b>13.8</b>	<b>12.5</b>	<b>12.0</b>	<b>15.4</b>	<b>11.8</b>	<b>15.1</b>	<b>13.4</b>	<b>201.5</b>	<b>39.1</b>	<b>39.2</b>	<b>308.2</b>		
Clearance Revenue	655.7	620.3	641.6	1287.4	658.9	777.4	713.6	658.1	787.7	748.6	669.0	1917.5	2723.7	2159.5	8218.3	8236	100%
Tax Refunds (-)	27.2	19.2	23.2	14.6	22.8	35.6	15.1	45.7	26.6	73.7	29.2	69.6	73.0	87.4	333.0	441	76%
Fuel	27.2	18.4	23.1	13.4	22.4	20.5	15.1	23.7	18.6	16.9	18.7	68.8	56.3	57.4	218.1	366	60%
Other (2)	0.0	0.7	0.1	1.2	0.4	15.1	0.0	22.0	8.0	56.8	10.5	0.8	16.7	30.1	114.9	75	153%
<b>Total Expenditure</b>	<b>1366.7</b>	<b>1315.7</b>	<b>1343.6</b>	<b>1384.3</b>	<b>1268.4</b>	<b>1516.8</b>	<b>1072.4</b>	<b>1465.7</b>	<b>1363.2</b>	<b>1319.5</b>	<b>1273.0</b>	<b>4026.1</b>	<b>4169.4</b>	<b>3901.4</b>	<b>14689.4</b>	<b>15212</b>	<b>97%</b>
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	1920.2	1967.5	1994.9	7191.0	7662	94%
Social contributions	58.9	59.6	62.7	64.8	63.6	61.6	61.0	61.5	65.8	64.7	62.0	181.1	190.0	188.3	686.1	723	95%
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	549.0	587.9	566.4	2117.1	2056	103%
Transfers	355.2	234.1	235.9	400.7	250.4	484.9	25.3	386.3	342.0	276.0	251.0	825.2	1135.9	753.6	3241.7	3599	90%
Minor capital	0.6	2.3	2.7	2.8	2.2	2.7	3.4	3.6	3.3	8.5	4.6	5.7	7.7	10.4	36.8	54	68%
Interest	26.0	15.6	13.7	7.4	5.8	11.8	17.9	15.3	12.9	17.8	12.7	55.3	25.0	46.1	156.8	269	58%
Domestic	25.0	10.0	12.0	5.9	5.1	11.4	17.9	15.3	12.9	17.3	12.7	47.1	22.3	46.1	145.4	250	58%
External	1.0	5.5	1.6	1.5	0.7	0.4	0.0	0.0	0.0	0.5	0.0	8.2	2.7	0.0	11.4	19	60%
Net lending (3)	123.7	105.0	59.4	71.3	71.4	73.6	112.2	94.0	96.4	94.8	49.9	288.1	216.3	302.5	951.6	850	112%
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	201.5	39.1	39.2	308.2		
Property Tax	81.8	85.3	5.9	4.0	3.6	2.9	3.1	4.4	2.9	5.0	4.0	173.0	10.5	10.4	202.9	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	28.6	28.6	28.8	105.4	138	
<b>Current Balance</b>	<b>-269.2</b>	<b>-183.8</b>	<b>-356.1</b>	<b>128.5</b>	<b>-374.2</b>	<b>-493.6</b>	<b>-151.9</b>	<b>-543.8</b>	<b>236.3</b>	<b>-355.9</b>	<b>-368.6</b>	<b>-809.2</b>	<b>-739.3</b>	<b>-459.4</b>	<b>-2732.3</b>	<b>-4023</b>	<b>68%</b>
<b>Development Expenditure</b>	<b>17.3</b>	<b>76.6</b>	<b>117.1</b>	<b>82.5</b>	<b>89.6</b>	<b>132.6</b>	<b>123.0</b>	<b>97.2</b>	<b>85.1</b>	<b>103.7</b>	<b>142.6</b>	<b>210.9</b>	<b>304.7</b>	<b>305.4</b>	<b>1067.2</b>	<b>1365</b>	<b>78%</b>
<b>Balance</b>	<b>-286.5</b>	<b>-260.4</b>	<b>-473.2</b>	<b>46.1</b>	<b>-463.7</b>	<b>-626.3</b>	<b>-275.0</b>	<b>-641.0</b>	<b>151.1</b>	<b>-459.6</b>	<b>-511.2</b>	<b>-1020.1</b>	<b>-1043.9</b>	<b>-764.8</b>	<b>-3799.6</b>	<b>-5388</b>	<b>71%</b>
<b>Financing</b>	<b>286.5</b>	<b>260.4</b>	<b>473.2</b>	<b>-46.1</b>	<b>463.7</b>	<b>626.3</b>	<b>275.0</b>	<b>641.0</b>	<b>-151.1</b>	<b>459.6</b>	<b>511.2</b>	<b>1020.1</b>	<b>1043.9</b>	<b>764.8</b>	<b>3799.6</b>	<b>5388</b>	<b>71%</b>
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	621.2	627.1	552.7	2045.1	2925	70%
Development Financing	7.9	13.2	51.6	37.8	26.6	63.0	27.2	31.6	25.3	48.1	34.0	72.7	127.4	84.0	366.3	956	38%
Net Domestic Bank Financing (4)	-109.0	-141.3	24.9	-723.9	657.6	378.0	-265.5	218.4	336.5	-574.7	118.5	-225.4	311.7	289.4	-80.6	975	
Expenditure Arrears (Net Accumulation) (5)	231.7	268.5	272.8	143.6	201.2	-423.2	857.4	225.2	-342.4	847.5	270.7	773.1	-78.4	740.2	2553.1		
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	-233.8	-293.4	666.9	32.3		
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	-28.1	13.3	-8.9	10.2		
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	-388.0	-338.4	-245.3	-1142.6	-975	117%
Residual	-45.3	-29.7	35.8	49.8	-13.6	51.6	-25.8	25.1	20.4	-18.7	30.8	-39.3	87.9	19.6	80.3		
<b>Memorandum Items :</b>	<b>Dec 2015</b>																
Total stock of arrears	<b>1813.1</b>	<b>1804.0</b>	<b>1660.3</b>	<b>1425.1</b>	<b>1293.2</b>	<b>1204.0</b>	<b>1086.7</b>	<b>996.1</b>	<b>882.9</b>	<b>841.4</b>	<b>812.0</b>	<b>670.5</b>					
Private sector	1569.3																
Other	243.8																
Total Stock of Arrears Accumulated	<b>2000.8</b>	<b>1932.5</b>	<b>1701.1</b>	<b>1431.3</b>	<b>1409.9</b>	<b>677.5</b>	<b>1822.5</b>	<b>1148.1</b>	<b>479.7</b>	<b>1709.2</b>	<b>925.5</b>						
Repayment of previous years' arrears	<b>9.1</b>	<b>143.7</b>	<b>235.2</b>	<b>131.9</b>	<b>89.2</b>	<b>117.3</b>	<b>90.6</b>	<b>113.2</b>	<b>41.5</b>	<b>29.4</b>	<b>141.5</b>						
Private sector	0.0	126.6	222.4	115.8	87.5	111.7	81.9	98.6	40.9	26.4	112.2						
Other	9.0	17.1	12.8	16.1	1.7	5.6	8.7	14.6	0.6	3.0	29.3						
Total Arrears accumulated 2016	<b>196.8</b>	<b>469.0</b>	<b>745.0</b>	<b>883.1</b>	<b>1089.1</b>	<b>679.9</b>	<b>1506.4</b>	<b>1771.6</b>	<b>1409.9</b>	<b>2307.1</b>	<b>2562.0</b>						
Total Arrears in 2016	<b>196.8</b>	<b>272.2</b>	<b>276.0</b>	<b>138.1</b>	<b>206.0</b>	<b>-409.1</b>	<b>826.4</b>	<b>265.3</b>	<b>-361.7</b>	<b>897.1</b>	<b>254.9</b>						
Private sector	29.1	108.3	225.0	104.8	131.8	88.7	107.1	135.6	96.1	206.0	157.5						
Other	167.7	163.9	51.0	33.3	74.2	-497.8	719.3	129.7	-457.8	691.2	97.5						
(minus) Repayment of arrears	<b>0.0</b>	<b>6.7</b>	<b>35.1</b>	<b>160.3</b>	<b>288.0</b>	<b>298.6</b>	<b>392.2</b>	<b>483.4</b>	<b>555.6</b>	<b>645.5</b>	<b>728.7</b>						
Private sector	0.0	6.0	33.2	155.1	258.0	270.1	353.6	438.1	485.2	567.3	645.0						
Other	0.0	0.6	1.9	5.2	30.0	28.5	38.6	45.4	70.5	78.1	83.7						
Net accumulation in 2016	<b>196.8</b>	<b>462.4</b>	<b>709.9</b>	<b>722.8</b>	<b>801.0</b>	<b>381.3</b>	<b>1114.2</b>	<b>1288.2</b>	<b>854.3</b>	<b>1661.6</b>	<b>1833.3</b>						
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.83	3.79	3.76	3.80	3.82	3.87	3.75	3.79	3.81		

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

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

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

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

(5) Sum of current expenditure and development expenditure.

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

(7) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan -Nov	Budget 2016	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1056.9</b>	<b>1169.0</b>	<b>1196.8</b>	<b>1800.2</b>	<b>353.0</b>	<b>1583.8</b>	<b>305.8</b>	<b>1010.3</b>	<b>1450.0</b>	<b>1070.7</b>	<b>938.5</b>	<b>3422.7</b>	<b>3736.9</b>	<b>2766.1</b>	<b>11935.0</b>	<b>11189</b>	<b>107%</b>
Gross Domestic Revenue	469.1	530.8	369.1	240.0	258.1	281.4	222.0	309.5	838.4	288.7	264.7	1369.0	779.5	1369.9	4071.8	3,393	<b>120%</b>
Tax	310.4	293.3	213.1	159.5	170.2	173.4	157.7	198.2	163.6	186.0	172.1	816.8	503.1	519.6	2197.5	2193	<b>100%</b>
Nontax	68.6	142.6	139.5	67.7	74.1	95.5	52.3	95.9	663.0	87.6	79.2	350.6	237.4	811.1	1566.0	1199	
<b>Earmarked Collections (1)</b>	<b>90.1</b>	<b>94.9</b>	<b>16.6</b>	<b>12.8</b>	<b>13.8</b>	<b>12.5</b>	<b>12.0</b>	<b>15.4</b>	<b>11.8</b>	<b>15.1</b>	<b>13.4</b>	<b>201.5</b>	<b>39.1</b>	<b>39.2</b>	<b>308.2</b>		
Clearance Revenue	650.0	653.7	847.7	1580.3	112.9	1323.9	130.0	705.1	657.5	806.1	718.8	2151.3	3017.1	1492.6	8186.0	<b>8237</b>	<b>99%</b>
Tax Refunds (-)	62.2	15.5	20.0	20.1	18.1	21.5	46.1	4.3	45.9	24.1	45.0	97.6	59.7	96.4	322.8	441	<b>73%</b>
Fuel	60.0	10.0	20.0	20.0	10.0	0.0	10.0	0.0	40.0	20.0	20.0	90.0	30.0	50.0	210.0	366	<b>57%</b>
Other	2.2	5.5	0.0	0.1	8.1	21.5	36.1	4.3	5.9	4.1	25.0	7.6	29.7	46.4	112.8	75	<b>150%</b>
<b>Total Expenditure</b>	<b>1141.6</b>	<b>1081.0</b>	<b>1099.0</b>	<b>1284.0</b>	<b>1095.7</b>	<b>1968.4</b>	<b>291.9</b>	<b>1271.3</b>	<b>1732.6</b>	<b>519.9</b>	<b>1059.2</b>	<b>3321.6</b>	<b>4348.1</b>	<b>3295.8</b>	<b>12544.6</b>	15,212	<b>82%</b>
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	1811.3	2455.3	1830.2	6716.8	7,662	<b>88%</b>
Social contributions	10.0	20.0	20.0	20.0	20.0	40.0	0.0	20.0	20.0	20.0	20.0	50.0	80.0	40.0	210.0	723	<b>29%</b>
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	252.8	355.0	351.7	1160.5	2,056	<b>56%</b>
Transfers	354.1	222.1	232.3	386.8	241.7	468.8	19.3	362.8	339.2	271.5	238.5	808.5	1097.3	721.3	3137.1	3,599	<b>87%</b>
Minor capital	0.1	0.7	0.4	0.5	0.8	1.4	0.6	2.2	1.8	3.9	1.6	1.2	2.7	4.6	13.9	54	<b>26%</b>
Interest	12.3	30.8	28.7	40.9	35.2	15.5	11.5	17.4	1.4	4.2	7.3	71.8	91.5	30.4	205.2	269	<b>76%</b>
Domestic	11.3	29.7	27.1	39.4	34.5	15.0	11.5	17.4	0.0	3.6	7.3	68.0	88.9	28.9	196.7	250	<b>79%</b>
External	1.0	1.2	1.7	1.5	0.7	0.4	0.0	0.0	1.4	0.5	0.0	3.9	2.6	1.4	8.4	19	<b>44%</b>
Net lending (2)	<b>123.7</b>	<b>105.0</b>	<b>59.4</b>	<b>71.3</b>	<b>71.4</b>	<b>73.6</b>	<b>112.2</b>	<b>92.7</b>	<b>96.4</b>	<b>94.8</b>	<b>49.9</b>	<b>288.1</b>	<b>216.3</b>	<b>301.2</b>	<b>950.3</b>	850	<b>112%</b>
Earmarked Payments (1)	<b>2.0</b>	<b>2.8</b>	<b>33.1</b>	<b>33.7</b>	<b>9.2</b>	<b>7.1</b>	<b>7.5</b>	<b>4.7</b>	<b>4.1</b>	<b>38.7</b>	<b>7.7</b>	<b>37.9</b>	<b>50.0</b>	<b>16.3</b>	<b>150.7</b>		
Property Tax	0.0	0.5	16.7	6.0	3.6	4.6	5.3	0.6	8.8	7.2	17.2	14.2	6.6	6.6	53.9		
Transportation Fees	2.0	2.3	16.5	27.7	5.6	2.5	2.2	4.1	3.5	29.9	0.6	20.7	35.8	9.8	96.8		
<b>Current Balance</b>	<b>-84.8</b>	<b>88.1</b>	<b>97.8</b>	<b>516.2</b>	<b>-742.7</b>	<b>-384.7</b>	<b>13.9</b>	<b>-261.1</b>	<b>-282.5</b>	<b>550.8</b>	<b>-120.6</b>	<b>101.1</b>	<b>-611.1</b>	<b>-529.7</b>	<b>-609.6</b>	4,023-	<b>15%</b>
<b>Development Expenditures</b>	<b>10.7</b>	<b>42.8</b>	<b>89.0</b>	<b>39.2</b>	<b>61.0</b>	<b>104.2</b>	<b>46.1</b>	<b>66.4</b>	<b>58.2</b>	<b>55.7</b>	<b>85.8</b>	<b>142.4</b>	<b>204.4</b>	<b>170.7</b>	<b>658.9</b>	1,365	<b>48%</b>
<b>Balance</b>	<b>-95.4</b>	<b>45.3</b>	<b>8.9</b>	<b>477.1</b>	<b>-803.7</b>	<b>-488.9</b>	<b>-32.2</b>	<b>-327.5</b>	<b>-340.7</b>	<b>495.1</b>	<b>-206.4</b>	<b>-41.3</b>	<b>-815.5</b>	<b>-700.4</b>	<b>-1268.5</b>	5,388-	<b>24%</b>
<b>Financing</b>	<b>95.4</b>	<b>-45.3</b>	<b>-8.9</b>	<b>-477.1</b>	<b>803.7</b>	<b>488.9</b>	<b>32.2</b>	<b>327.5</b>	<b>340.7</b>	<b>-495.1</b>	<b>206.4</b>	<b>41.3</b>	<b>815.5</b>	<b>700.4</b>	<b>1268.5</b>	5,388	<b>24%</b>
External Budgetary Support	250.9	256.3	114.1	224.4	113.6	387.1	165.7	0.0	79.5	164.6	621.2	627.1	552.7	2045.1	2925	<b>70%</b>	
Development Financing	7.9	13.2	51.6	37.8	26.6	63.0	27.2	31.6	25.3	48.1	34.0	72.7	127.4	84.0	366.3	956	<b>38%</b>
Net Domestic Bank Financing (3)	-109.0	-141.3	24.9	-723.9	657.6	378.0	-265.5	218.4	336.5	-574.7	118.5	-225.4	311.7	289.4	-80.6	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	-388.0	-338.4	-245.3	-1142.6	-975	<b>117%</b>
Residual	-45.3	-29.7	35.8	49.8	-13.6	51.6	-25.8	25.1	20.4	-18.7	30.8	-39.3	87.9	19.6	80.3		
<b>Memorandum Items:</b>	<b>Dec 2015</b>																
Total stock of arrears	<b>1813.1</b>	<b>1804.0</b>	<b>1660.3</b>	<b>1425.1</b>	<b>1293.2</b>	<b>1204.0</b>	<b>1086.7</b>	<b>996.1</b>	<b>882.9</b>	<b>841.4</b>	<b>812.0</b>	<b>670.5</b>					
Private sector	1569.3																
Other	243.8																
Total Stock of Arears Accumulated	<b>2000.8</b>	<b>1932.5</b>	<b>1701.1</b>	<b>1431.3</b>	<b>1409.9</b>	<b>677.5</b>	<b>1822.5</b>	<b>1148.1</b>	<b>479.7</b>	<b>1709.2</b>	<b>925.5</b>						
Repayment of previous years' arrears	<b>9.1</b>	<b>143.7</b>	<b>235.2</b>	<b>131.9</b>	<b>89.2</b>	<b>117.3</b>	<b>90.6</b>	<b>113.2</b>	<b>41.5</b>	<b>29.4</b>	<b>141.5</b>						
Private sector	0.0	126.6	222.4	115.8	87.5	111.7	81.9	98.6	40.9	26.4	112.2						
Other	9.0	17.1	12.8	16.1	1.7	5.6	8.7	14.6	0.6	3.0	29.3						
Total Arrears accumulated 2016	<b>196.8</b>	<b>469.0</b>	<b>745.0</b>	<b>883.1</b>	<b>1089.1</b>	<b>679.9</b>	<b>1506.4</b>	<b>1771.6</b>	<b>1409.9</b>	<b>2307.1</b>	<b>2562.0</b>						
Total Arrears in 2016	<b>196.8</b>	<b>272.2</b>	<b>276.0</b>	<b>138.1</b>	<b>206.0</b>	<b>-409.1</b>	<b>826.4</b>	<b>265.3</b>	<b>-361.7</b>	<b>897.1</b>	<b>254.9</b>						
Private sector	29.1	108.3	225.0	104.8	131.8	88.7	107.1	135.6	96.1	206.0	157.5						
Other	167.7	163.9	51.0	33.3	74.2	-497.8	719.3	129.7	-457.8	691.2	97.5						
(minus) Repayment of arrears	<b>0.0</b>	<b>6.7</b>	<b>35.1</b>	<b>160.3</b>	<b>288.0</b>	<b>298.6</b>	<b>392.2</b>	<b>483.4</b>	<b>555.6</b>	<b>645.5</b>	<b>728.7</b>						
Private sector	0.0	6.0	33.2	155.1	258.0	270.1	353.6	438.1	485.2	567.3	645.0						
Other	0.0	0.6	1.9	5.2	30.0	28.5	38.6	45.4	70.5	78.1	83.7						
Net accumulation in 2016	<b>196.8</b>	<b>462.4</b>	<b>709.9</b>	<b>722.8</b>	<b>801.0</b>	<b>381.3</b>	<b>1114.2</b>	<b>1288.2</b>	<b>854.3</b>	<b>1661.6</b>	<b>1833.3</b>						
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.83	3.79	3.76	3.80	3.82	3.87	3.75	3.79	3.81		

(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, November 2016 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan - Nov	Budget 2016	Actual as % of Budget
<b>Total Net Revenue (Commitment Basis)</b>	<b>1097.6</b>	<b>1131.9</b>	<b>987.5</b>	<b>1512.8</b>	<b>894.2</b>	<b>1023.2</b>	<b>920.5</b>	<b>922.0</b>	<b>1599.5</b>	<b>963.6</b>	<b>904.4</b>	<b>3217.0</b>	<b>3430.2</b>	<b>3441.9</b>	<b>11957.1</b>	<b>11189</b>	<b>107%</b>
<b>Total Net Revenue (Cash Basis)</b>	<b>1056.9</b>	<b>1169.0</b>	<b>1196.8</b>	<b>1800.2</b>	<b>353.0</b>	<b>1583.8</b>	<b>305.8</b>	<b>1010.3</b>	<b>1450.0</b>	<b>1070.7</b>	<b>938.5</b>	<b>3422.7</b>	<b>3736.9</b>	<b>2766.1</b>	<b>11935.0</b>	<b>11189</b>	<b>107%</b>
<b>Gross Domestic Revenue (Commitment Basis)</b>	<b>469.1</b>	<b>530.8</b>	<b>369.1</b>	<b>240.0</b>	<b>258.1</b>	<b>281.4</b>	<b>222.0</b>	<b>309.5</b>	<b>838.4</b>	<b>288.7</b>	<b>264.7</b>	<b>1369.0</b>	<b>779.5</b>	<b>1369.9</b>	<b>4071.8</b>	<b>11630</b>	
Tax	310.4	293.3	213.1	159.5	170.2	173.4	157.7	198.2	163.6	186.0	172.1	816.8	503.1	519.6	2197.5	2193	100%
Nontax	68.6	142.6	139.5	67.7	74.1	95.5	52.3	95.9	663.0	87.6	79.2	350.6	237.4	811.1	1566.0		
<b>Earmarked Collections (1)</b>	<b>90.1</b>	<b>94.9</b>	<b>16.6</b>	<b>12.8</b>	<b>13.8</b>	<b>12.5</b>	<b>12.0</b>	<b>15.4</b>	<b>11.8</b>	<b>15.1</b>	<b>13.4</b>	<b>201.5</b>	<b>39.1</b>	<b>39.2</b>	<b>308.2</b>		
<b>Clearance Revenue (Accrued)</b>	<b>655.7</b>	<b>620.3</b>	<b>641.6</b>	<b>1287.4</b>	<b>658.9</b>	<b>777.4</b>	<b>713.6</b>	<b>658.1</b>	<b>787.7</b>	<b>748.6</b>	<b>669.0</b>	<b>1917.5</b>	<b>2723.7</b>	<b>2159.5</b>	<b>8218.3</b>	<b>8236</b>	<b>100%</b>
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	2151.3	3017.1	1492.6	8186.0	8237	99%
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	-233.8	-293.4	666.9	32.3		
<b>Tax Refunds (Commitment Basis)</b>	<b>27.2</b>	<b>19.2</b>	<b>23.2</b>	<b>14.6</b>	<b>22.8</b>	<b>35.6</b>	<b>15.1</b>	<b>45.7</b>	<b>26.6</b>	<b>73.7</b>	<b>29.2</b>	<b>69.6</b>	<b>73.0</b>	<b>87.4</b>	<b>333.0</b>	<b>441</b>	
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	97.6	59.7	96.4	322.8		
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	-28.1	13.3	-8.9	10.2		
<b>Total Expenditure (Commitment Basis)</b>	<b>1366.7</b>	<b>1315.7</b>	<b>1343.6</b>	<b>1384.3</b>	<b>1268.4</b>	<b>1516.8</b>	<b>1072.4</b>	<b>1465.7</b>	<b>1363.2</b>	<b>1319.5</b>	<b>1273.0</b>	<b>4026.1</b>	<b>4169.4</b>	<b>3901.4</b>	<b>14689.4</b>	<b>15212</b>	<b>97%</b>
Total Expenditure (Cash Basis)	1141.6	1081.0	1099.0	1284.0	1095.7	1968.4	291.9	1271.3	1732.6	519.9	1059.2	3321.6	4348.1	3295.8	12544.6		
Total Expenditure (Arrears)	225.1	234.8	244.7	100.3	172.7	-451.6	780.5	194.4	-369.4	799.5	213.9	704.5	-178.7	605.5	2144.8		
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	108.9	-487.7	164.7	474.2		
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	131.1	110.0	148.3	476.1		
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	296.2	232.9	214.7	956.6		
Transfers (arrears)	1.0	12.1	3.6	13.9	8.7	16.1	6.0	23.5	2.8	4.5	12.5	16.7	38.6	32.3	104.6		
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	4.5	5.1	5.8	22.9		
Interest (arrears)	13.8	-15.3	-15.0	-33.5	-29.4	-3.7	6.4	-2.1	11.4	13.6	5.4	-16.6	-66.6	15.7	-48.4		
Domestic (arrears)	13.8	-19.6	-15.0	-33.5	-29.4	-3.7	6.4	-2.1	12.9	13.6	5.4	-20.9	-66.6	17.1	-51.3		
External (arrears)	0.0	4.3	0.0	0.0	0.0	0.0	0.0	0.0	-1.4	0.0	0.0	4.3	0.0	-1.4	2.9		
Net lending (arrears) (3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	1.3	1.3		
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	163.6	-10.9	22.8	157.5		
<b>Current Balance (Commitment Basis)</b>	<b>-286.5</b>	<b>-260.4</b>	<b>-473.2</b>	<b>46.1</b>	<b>-463.7</b>	<b>-626.3</b>	<b>-275.0</b>	<b>-641.0</b>	<b>151.1</b>	<b>-459.6</b>	<b>-511.2</b>	<b>-1020.1</b>	<b>-1043.9</b>	<b>-764.8</b>	<b>-3799.6</b>	<b>-4023</b>	<b>94%</b>
<b>Current Balance (Cash Basis)</b>	<b>-84.8</b>	<b>88.1</b>	<b>97.8</b>	<b>516.2</b>	<b>-742.7</b>	<b>-384.7</b>	<b>13.9</b>	<b>-261.1</b>	<b>-282.5</b>	<b>550.8</b>	<b>-120.6</b>	<b>101.1</b>	<b>-611.1</b>	<b>-529.7</b>	<b>-609.6</b>		
<b>Development Expenditure (Commitment Basis)</b>	<b>17.3</b>	<b>76.6</b>	<b>117.1</b>	<b>82.5</b>	<b>89.6</b>	<b>132.6</b>	<b>123.0</b>	<b>97.2</b>	<b>85.1</b>	<b>103.7</b>	<b>142.6</b>	<b>210.9</b>	<b>304.7</b>	<b>305.4</b>	<b>1067.2</b>	<b>1365</b>	<b>78%</b>
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	142.4	204.4	170.7	658.9	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	68.5	100.3	134.7	408.3		
<b>Balance (Commitment Basis)</b>	<b>-286.5</b>	<b>-260.4</b>	<b>-473.2</b>	<b>46.1</b>	<b>-463.7</b>	<b>-626.3</b>	<b>-275.0</b>	<b>-641.0</b>	<b>151.1</b>	<b>-459.6</b>	<b>-511.2</b>	<b>-1020.1</b>	<b>-1043.9</b>	<b>-764.8</b>	<b>-3799.6</b>	<b>-5388</b>	<b>71%</b>
<b>Balance (Cash Basis)</b>	<b>-95.4</b>	<b>45.3</b>	<b>8.9</b>	<b>477.1</b>	<b>-803.7</b>	<b>-488.9</b>	<b>-32.2</b>	<b>-327.5</b>	<b>-340.7</b>	<b>495.1</b>	<b>-206.4</b>	<b>-41.3</b>	<b>-815.5</b>	<b>-700.4</b>	<b>-1268.5</b>		
<b>Financing</b>	<b>95.4</b>	<b>-45.3</b>	<b>-8.9</b>	<b>-477.1</b>	<b>803.7</b>	<b>488.9</b>	<b>32.2</b>	<b>327.5</b>	<b>340.7</b>	<b>-495.1</b>	<b>206.4</b>	<b>41.3</b>	<b>815.5</b>	<b>700.4</b>	<b>1268.5</b>	<b>5388</b>	
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	621.2	627.1	552.7	2045.1	2925	70%
Development Financing	7.9	13.2	51.6	37.8	26.6	63.0	27.2	31.6	25.3	48.1	34.0	72.7	127.4	84.0	366.3	956	38%
Net Domestic Bank Financing (4)	-109.0	-141.3	24.9	-723.9	657.6	378.0	-265.5	218.4	336.5	-574.7	118.5	-225.4	311.7	289.4	-80.6	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	-388.0	-338.4	-245.3	-1142.6	-975	117%
Residual	-45.3	-29.7	35.8	49.8	-13.6	51.6	-25.8	25.1	20.4	-18.7	30.8	-39.3	87.9	19.6	80.3		
<b>Memorandum Items:</b>	<b>Dec 2015</b>																
Total stock of arrears	<b>1813.1</b>	<b>1804.0</b>	<b>1660.3</b>	<b>1425.1</b>	<b>1293.2</b>	<b>1204.0</b>	<b>1086.7</b>	<b>996.1</b>	<b>882.9</b>	<b>841.4</b>	<b>812.0</b>	<b>670.5</b>					
of which : Private sector	1569.3																
Other	243.8																
Total Stock of Arrears Accumulated	<b>2000.8</b>	<b>1932.5</b>	<b>1701.1</b>	<b>1431.3</b>	<b>1409.9</b>	<b>677.5</b>	<b>1822.5</b>	<b>1148.1</b>	<b>479.7</b>	<b>1709.2</b>	<b>925.5</b>						
Repayment of previous years' arrears	<b>9.1</b>	<b>143.7</b>	<b>235.2</b>	<b>131.9</b>	<b>89.2</b>	<b>117.3</b>	<b>90.6</b>	<b>113.2</b>	<b>41.5</b>	<b>29.4</b>	<b>141.5</b>						
Private sector	0.0	126.6	222.4	115.8	87.5	111.7	81.9	98.6	40.9	26.4	112.2						
Other	9.0	17.1	12.8	16.1	1.7	5.6	8.7	14.6	0.6	3.0	29.3						
Total Arrears accumulated 2016	<b>196.8</b>	<b>469.0</b>	<b>745.0</b>	<b>883.1</b>	<b>1089.1</b>	<b>679.9</b>	<b>1506.4</b>	<b>1771.6</b>	<b>1409.9</b>	<b>2307.1</b>	<b>2562.0</b>						
Total Arrears in 2016	<b>196.8</b>	<b>272.2</b>	<b>276.0</b>	<b>138.1</b>	<b>206.0</b>	<b>-409.1</b>	<b>826.4</b>	<b>265.3</b>	<b>-361.7</b>	<b>897.1</b>	<b>254.9</b>						
Private sector	29.1	108.3	225.0	104.8	131.8	88.7	107.1	135.6	96.1	206.0	157.5						
Other	167.7	163.9	51.0	33.3	74.2	-497.8	719.3	129.7	-457.8	691.2	97.5						
(minus) Repayment of arrears	<b>0.00</b>	<b>6.66</b>	<b>35.10</b>	<b>160.26</b>	<b>288.02</b>	<b>298.61</b>	<b>392.16</b>	<b>483.44</b>	<b>555.61</b>	<b>645.45</b>	<b>728.73</b>						
Private sector	0.00	6.03	33.24	155.08	258.04	270.10	353.56	438.06	485.15	567.31	645.03						
Other	0.00	0.63	1.87	5.18	29.98	28.51	38.60	45.38	70.46	78.14	83.70						
Net accumulation in 2016	<b>196.8</b>	<b>462.4</b>	<b>709.9</b>	<b>722.8</b>	<b>801.0</b>	<b>381.3</b>	<b>1114.2</b>	<b>1288.2</b>	<b>854.3</b>	<b>1661.6</b>	<b>1833.3</b>						
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.83	3.79	3.76	3.80	3.82	3.87	3.75	3.79	3.81		

(1) Earmarked Collections &amp; Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax &amp; 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), November 2016 (million NIS). \*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan - Nov	Budget 2016	Actual as % of Budget
<b>Total Net Revenues (1)</b>	<b>1097.6</b>	<b>1131.9</b>	<b>987.5</b>	<b>1512.8</b>	<b>894.2</b>	<b>1023.2</b>	<b>920.5</b>	<b>922.0</b>	<b>1599.5</b>	<b>963.6</b>	<b>904.4</b>	<b>3217.0</b>	<b>3430.2</b>	<b>3441.9</b>	<b>11957.1</b>	<b>11189</b>	<b>107%</b>
<b>A. Net Tax Revenues</b>	<b>1028.9</b>	<b>989.3</b>	<b>848.1</b>	<b>1445.0</b>	<b>820.1</b>	<b>927.6</b>	<b>868.2</b>	<b>826.1</b>	<b>936.5</b>	<b>875.9</b>	<b>825.2</b>	<b>2866.3</b>	<b>3192.8</b>	<b>2630.8</b>	<b>10391.0</b>	<b>11189</b>	<b>93%</b>
<b>1. Domestic Tax Revenues</b>	<b>310.4</b>	<b>293.3</b>	<b>213.1</b>	<b>159.5</b>	<b>170.2</b>	<b>173.4</b>	<b>157.7</b>	<b>198.2</b>	<b>163.6</b>	<b>186.0</b>	<b>172.1</b>	<b>816.8</b>	<b>503.1</b>	<b>519.6</b>	<b>2197.5</b>	<b>2193</b>	<b>100%</b>
Income Tax	107.0	144.0	45.8	38.4	40.8	46.3	27.8	43.9	36.3	39.7	34.7	296.8	125.5	108.0	604.7	676	89%
Value Added Tax	136.0	70.9	99.1	62.5	63.0	68.6	60.2	74.4	63.5	67.8	69.4	306.0	194.0	198.2	835.5	953	88%
Customs	40.6	58.1	52.2	45.6	51.6	49.2	48.4	66.4	50.7	59.3	51.9	150.9	146.4	165.5	574.0	348	165%
Excises on Beverages	0.6	0.2	0.2	0.3	0.6	0.2	0.6	0.4	0.3	0.5	0.2	1.0	1.1	1.2	4.0	4	107%
Excises on Tobacco	17.9	10.8	15.2	12.3	13.9	8.7	20.3	12.8	12.4	18.3	15.4	43.8	35.0	45.6	158.1	205	77%
Property Tax	8.4	9.4	0.6	0.4	0.4	0.3	0.3	0.4	0.3	0.5	0.4	18.3	1.0	1.0	21.2	9	245%
<b>2. Clearance Revenue</b>	<b>655.7</b>	<b>620.3</b>	<b>641.6</b>	<b>1287.4</b>	<b>658.9</b>	<b>777.4</b>	<b>713.6</b>	<b>658.1</b>	<b>787.7</b>	<b>748.6</b>	<b>669.0</b>	<b>1917.5</b>	<b>2723.7</b>	<b>2159.5</b>	<b>8218.3</b>	<b>8236</b>	<b>100%</b>
Customs	249.3	222.7	214.0	271.8	255.8	316.2	285.8	249.5	294.1	278.7	239.9	686.1	843.8	829.5	2878.0	2922	98%
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	527.0	1026.7	565.1	2508.3	2453	102%
Purchase Tax	1.4	-3.3	-6.1	1.4	1.5	-2.7	2.7	-5.1	1.2	2.0	-4.5	-8.0	0.1	-1.3	-11.6		
Petroleum Excise	236.7	224.6	240.8	273.1	224.4	262.6	232.5	237.1	296.6	248.9	250.4	702.1	760.1	766.1	2727.6	2820	97%
Income Tax	0.0	0.0	10.4	0.0	0.0	12.9	0.0	0.0	0.0	12.7	0.0	10.4	12.9	0.0	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	80.0	0.0	80.0	0	
<b>3. Tax Refunds (-)</b>	<b>27.2</b>	<b>19.2</b>	<b>23.2</b>	<b>14.6</b>	<b>22.8</b>	<b>35.6</b>	<b>15.1</b>	<b>45.7</b>	<b>26.6</b>	<b>73.7</b>	<b>29.2</b>	<b>69.6</b>	<b>73.0</b>	<b>87.4</b>	<b>333.0</b>	<b>441</b>	<b>76%</b>
Fuel	27.2	18.4	23.1	13.4	22.4	20.5	15.1	23.7	18.6	16.9	18.7	68.8	56.3	57.4	218.1	366	60%
Other (2)	0.0	0.7	0.1	1.2	0.4	15.1	0.0	22.0	8.0	56.8	10.5	0.8	16.7	30.1	114.9	75	153%
<b>B. Nontax Revenues</b>	<b>68.6</b>	<b>142.6</b>	<b>139.5</b>	<b>67.7</b>	<b>74.1</b>	<b>95.5</b>	<b>52.3</b>	<b>95.9</b>	<b>663.0</b>	<b>87.6</b>	<b>79.2</b>	<b>350.6</b>	<b>237.4</b>	<b>811.1</b>	<b>1566.0</b>	<b>1199</b>	<b>131%</b>
<b>1. Domestic Fees and Charges</b>	<b>67.7</b>	<b>74.3</b>	<b>139.3</b>	<b>67.2</b>	<b>73.7</b>	<b>95.3</b>	<b>51.7</b>	<b>95.6</b>	<b>663.0</b>	<b>87.4</b>	<b>71.0</b>	<b>281.4</b>	<b>236.3</b>	<b>810.3</b>	<b>1486.4</b>	<b>1199</b>	<b>124%</b>
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	0.7	0.9	1.0	0.8	0.8	0.7	0.4	0.9	0.4	0.5	0.4	2.6	2.4	1.7	7.6	43	17%
Health Fees	6.5	7.6	8.1	6.9	8.1	6.6	6.6	8.2	6.3	7.7	7.8	22.2	21.6	21.1	80.5		
Health Insurance	20.6	18.1	16.6	15.6	15.6	28.0	2.1	15.2	28.2	1.7	14.6	55.4	59.1	45.5	176.2	228	77%
Transportation	8.2	9.6	10.7	8.9	10.2	9.5	8.9	11.0	8.9	10.0	9.3	28.6	28.6	28.8	105.2	138	76%
Agriculture Services	0.3	0.3	0.4	0.2	0.4	0.3	0.2	0.3	0.3	0.5	0.4	0.9	0.9	0.8	3.4		
Local Government	0.3	0.7	0.6	0.4	0.3	0.6	0.2	0.7	0.3	0.9	0.4	1.6	1.3	1.3	5.5		
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	4.9	3.9	3.7	15.3		
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	2.0	1.9	2.2	7.4		
Land Registration	7.5	10.5	13.7	12.6	13.0	11.5	8.9	13.6	9.0	13.8	16.5	31.7	37.1	31.5	130.6		
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		
Tourist Fees	0.3	0.4	0.3	0.3	0.2	0.1	0.1	0.2	0.1	0.2	0.2	0.9	0.6	0.5	2.4		
Telecommunication Fees	5.0	5.8	6.6	5.9	6.5	5.8	9.5	8.6	5.6	5.4	5.3	17.3	18.2	23.7	69.9		
Ministry of Education	1.8	1.2	0.4	0.2	0.1	0.4	1.8	1.4	2.7	2.2	1.8	3.4	0.7	5.8	13.9		
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	15.0	13.8	11.2	50.0		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.2	0.3	0.3	0.5	1.4		
Licenses	4.9	7.8	6.1	5.4	6.2	20.7	4.8	22.9	2.9	33.8	4.1	18.8	32.2	30.6	119.5	256	47%
Others	4.4	4.3	67.2	3.5	5.0	5.2	2.6	5.7	593.2	3.4	2.8	76.0	13.6	601.6	697.4	534	131%
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		
<b>2. Investments Profits</b>	<b>0.9</b>	<b>68.2</b>	<b>0.1</b>	<b>0.5</b>	<b>0.4</b>	<b>0.2</b>	<b>0.6</b>	<b>0.2</b>	<b>0.0</b>	<b>0.3</b>	<b>8.2</b>	<b>69.3</b>	<b>1.2</b>	<b>0.8</b>	<b>79.7</b>		
<b>C. Earmarked Collections (3)</b>	<b>90.1</b>	<b>94.9</b>	<b>16.6</b>	<b>12.8</b>	<b>13.8</b>	<b>12.5</b>	<b>12.0</b>	<b>15.4</b>	<b>11.8</b>	<b>15.1</b>	<b>13.4</b>	<b>201.5</b>	<b>39.1</b>	<b>39.2</b>	<b>308.2</b>		
Property Tax	81.8	85.3	5.9	4.0	3.6	2.9	3.1	4.4	2.9	5.0	4.0	173.0	10.5	10.4	202.9		
Transportation	8.2	9.6	10.7	8.9	10.2	9.5	8.9	11.0	8.9	10.1	9.3	28.6	28.6	28.8	105.4		

(1) All revenue items are the same in cash basis and in commitment basis except for clearance revenue and tax refunds (see Table 2 for both in cash basis).

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

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

**Table 5-A: Expenditure by PA organizations, November 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
<b>Central Administration</b>								
President's Office	20,928	8,446	839	1,377	-	-	119	10,148
P.L.O. Institutions	75,366	11,230	429	10,047	-	53,414	3	243
Legislative Council	3,057	1,517	170	98	-	1,272	-	-
Ministers' Council	1,958	1,385	128	444	-	-	1	-
Financial and Administrative Control Department	1,079	787	83	209	-	-	-	-
General Personnel Office	8,455	7,283	756	370	-	-	-	47
Palestinian Central Bureau of Statistics	3,515	1,064	117	402	-	-	-	1,933
Central Election Committee	690	-	-	-	-	-	-	690
General Authority for crossings and borders	3,199	1,223	80	1,005	-	-	-	891
Ministry of Jerusalem Affairs	3,804	754	11	1,849	-	975	54	159
<b>Total</b>	<b>122,049.60</b>	<b>33,688</b>	<b>2,614</b>	<b>15,800</b>	<b>-</b>	<b>55,661</b>	<b>176</b>	<b>14,111</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	344,779	278,503	28,025	25,677	-	-	344	12,230
Ministry of Justice	4,295	3,494	384	371	-	-	-	46
Supreme Judicial Council	7,560	6,108	593	857	-	-	3	-
Land Authority	2,256	1,564	161	159	-	-	-	372
Ministry of Local Government	16,532	1,970	174	352	-	8,387	-	5,649
The Higher Judicial Council	2,149	1,742	148	187	-	-	-	72
Dar AlFatwa and Islamic Research	466	376	28	62	-	-	-	-
The Supreme Constitutional Court	366	282	84	-	-	-	-	-
<b>Total</b>	<b>378,403</b>	<b>294,039</b>	<b>29,597</b>	<b>27,665</b>	<b>-</b>	<b>8,387</b>	<b>347</b>	<b>18,369</b>
<b>Financial Affairs</b>								
Ministry of Finance & Planning	24,129	8,862	860	931	-	7,193	14	6,271
The Ministry of Awqaf and Religious Affairs	12,639	11,450	916	273	-	-	-	-
Non Governmental Organization	1,757	305	28	82	-	1,342	-	-
Palestinian Water Authority	19,416	1,335	112	331	-	-	-	17,637
Retirees Pension Allowances	86,473	-	-	-	-	86,473	-	-
Public Debt Interest Payments	8,208	-	-	-	8,208	-	-	-
General Expenditures	2,755	-	-	-	-	2,755	-	-
Financial Reserves	707	-	-	-	-	707	-	-
<b>Total</b>	<b>156,085</b>	<b>21,952</b>	<b>1,916</b>	<b>1,618</b>	<b>8,208</b>	<b>98,470</b>	<b>14</b>	<b>23,908</b>
<b>Foreign Affairs</b>								
Negotiations Affairs Department	241	116	12	46	-	-	67	-
Embassies	15,798	9,710	-	4,526	-	1,111	451	-
Ministry of Foreign Affairs	4,543	4,102	270	170	-	-	-	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>Total</b>	<b>20,582</b>	<b>13,928</b>	<b>282</b>	<b>4,743</b>	-	<b>1,111</b>	<b>518</b>	-
<b>Economic Development</b>								
Ministry of National Economy	4,137	3,416	357	364	-	-	-	-
Industrial Zones Board	390	271	29	90	-	-	-	-
Specifications and Standards Office	792	591	57	104	-	-	-	40
General Authority for Investment Promotion	241	197	22	22	-	-	-	-
Ministry of Energy and Natural Resources	2,368	791	83	197	-	-	-	1,298
Ministry of Public Works and Housing	7,532	3,647	330	339	-	-	-	3,215
Ministry of Agriculture	9,153	6,179	519	591	-	-	8	1,857
Environmental Quality Authority	1,068	911	96	61	-	-	-	-
<b>Total</b>	<b>25,681</b>	<b>16,003</b>	<b>1,494</b>	<b>1,768</b>	-	-	<b>8</b>	<b>6,409</b>
<b>Social Services</b>								
Ministry of Education & Higher Education	233,198	183,628	18,078	14,645	-	1,228	107	15,511
Ministry of Health	115,957	64,936	5,591	40,932	-	-	-	4,498
Ministry of Social Affairs	80,097	4,926	511	444	-	73,623	0	593
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	498	359	33	69	-	-	-	37
Ministry of Labor	4,109	2,738	267	238	-	-	-	866
<b>Total</b>	<b>433,859</b>	<b>256,585</b>	<b>24,480</b>	<b>56,329</b>	-	<b>74,851</b>	<b>108</b>	<b>21,505</b>
<b>Cultural and Information Services</b>								
Ministry of Information	658	520	47	51	-	-	39	-
Palestinian Broadcasting Corporation	10,558	5,031	442	3,415	-	-	353	1,316
The Palestinian News Agency - WAFA	1,498	1,139	123	236	-	-	-	-
Ministry of Tourism and Antiquities	1,781	1,261	108	402	-	-	10	-
Ministry of Youth and Sports	3,285	2,157	203	919	-	-	3	2
Ministry of Culture	1,440	1,005	100	200	-	-	0-	136
<b>Total</b>	<b>19,219</b>	<b>11,114</b>	<b>1,023</b>	<b>5,223</b>	-	-	<b>406</b>	<b>1,454</b>
<b>Transport and Communication Services</b>								
Ministry of Transportation	4,382	3,698	380	304	-	-	-	-
Ministry of Communications and Information Technology	3,167	2,259	200	707	-	-	-	-
<b>Total</b>	<b>7,548</b>	<b>5,957</b>	<b>580</b>	<b>1,011</b>	-	-	-	-
<b>Grand Total</b>	<b>1,163,427</b>	<b>653,265</b>	<b>61,986</b>	<b>114,156</b>	<b>8,208</b>	<b>238,479</b>	<b>1,576</b>	<b>85,756</b>

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

Dec.18, 2016.

**Table 5B: Expenditure by PA organizations, Jan - Nov 2016 (thousand NIS).(1)**

	<b>Total Expenditure</b>	<b>Wages and salaries</b>	<b>Social contributions</b>	<b>Use of goods and services</b>	<b>Interest payments</b>	<b>Transfer Expenditure</b>	<b>Minor Capital Expenditure</b>	<b>Development Expenditure</b>
<b>Central Administration</b>								
President's Office	226,000	93,232	9,004	84,955	-	-	520	38,289
P.L.O. Institutions	813,878	120,843	4,539	112,744	-	572,609	236	2,908
Legislative Council	38,223	16,794	1,716	5,738	-	13,974	-	-
Ministers' Council	21,933	15,675	1,412	4,698	-	-	147	-
Financial and Administrative Control Department	11,276	8,661	928	1,526	-	-	161	-
General Personnel Office	92,378	80,553	8,348	3,305	-	-	6	166
Palestinian Central Bureau of Statistics	27,864	11,714	1,281	4,358	-	-	143	10,367
Central Election Committee	9,392	-	-	7,321	-	-	-	2,070
General Authority for crossings and borders	36,164	13,279	868	10,043	-	-	58	11,916
Ministry of Jerusalem Affairs	38,044	7,916	134	13,531	-	11,022	94	5,346
<b>Total</b>	<b>1,315,151</b>	<b>368,667</b>	<b>28,231</b>	<b>248,221</b>	<b>-</b>	<b>597,605</b>	<b>1,365</b>	<b>71,062</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	3,637,959	3,041,629	305,747	154,106	-	-	2,441	134,036
Ministry of Justice	44,829	36,620	4,022	3,575	-	-	20	591
Supreme Judicial Council	87,418	65,592	6,209	8,879	-	-	23	6,715
Land Authority	24,526	17,227	1,711	1,735	-	-	10	3,843
Ministry of Local Government	169,343	23,044	2,071	4,158	-	97,315	-	42,754
The Higher Judicial Council	22,691	18,976	1,615	1,736	-	-	87	276
Dar AlFatwa and Islamic Research	5,042	4,056	313	668	-	-	6	-
The Supreme Constitutional Court	366	282	84	-	-	-	-	-
<b>Total</b>	<b>3,992,174</b>	<b>3,207,426</b>	<b>321,773</b>	<b>174,858</b>	<b>-</b>	<b>97,315</b>	<b>2,587</b>	<b>188,216</b>
<b>Financial Affairs</b>								
Ministry of Finance & Planning	227,568	98,908	9,649	11,844	227	70,114	3,029	33,797
The Ministry of Awqaf and Religious Affairs	125,478	109,741	9,921	5,815	-	-	-	-
Non Governmental Organization	15,637	3,073	287	912	-	11,365	-	-
Palestinian Water Authority	126,510	14,137	1,233	15,603	-	-	64	95,473
Retirees Pension Allowances	942,484	-	240-	-	-	942,724	-	-
Public Debt Interest Payments	67,787	-	-	2,511	65,276	-	-	-
General Expenditures	33,017	-	-	-	-	33,017	-	-
Financial Reserves	9,301	-	-	-	-	9,301	-	-
<b>Total</b>	<b>1,547,781</b>	<b>225,859</b>	<b>20,849</b>	<b>36,685</b>	<b>65,504</b>	<b>1,066,521</b>	<b>3,093</b>	<b>129,270</b>
<b>Foreign Affairs</b>								
Negotiations Affairs Department	1,728	1,256	126	221	-	-	126	-
Embassies	208,683	103,218	-	87,824	-	13,115	4,526	-
Ministry of Foreign Affairs	50,061	44,891	2,921	2,227	-	-	12	9

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>Total</b>	<b>260,473</b>	<b>149,365</b>	<b>3,047</b>	<b>90,272</b>	<b>-</b>	<b>13,115</b>	<b>4,664</b>	<b>9</b>
<b>Economic Development</b>								
Ministry of National Economy	45,221	37,690	3,926	3,437	-	-	-	168
Industrial Zones Board	4,667	2,943	286	286	-	-	-	1,151
Specifications and Standards Office	8,232	6,407	628	906	-	-	3	288
General Authority for Investment Promotion	2,843	2,221	245	285	-	-	-	92
Ministry of Energy and Natural Resources	65,454	8,639	925	1,099	-	14,000	36	40,756
Ministry of Public Works and Housing	70,130	39,880	3,665	3,020	-	-	148	23,416
Ministry of Agriculture	89,253	66,564	5,579	7,651	0	-	178	9,281
Environmental Quality Authority	12,001	9,983	1,051	783	-	-	64	119
<b>Total</b>	<b>297,800</b>	<b>174,327</b>	<b>16,305</b>	<b>17,467</b>	<b>0</b>	<b>14,000</b>	<b>429</b>	<b>75,271</b>
<b>Social Services</b>								
Ministry of Education & Higher Education	2,614,612	2,097,641	209,792	145,356	-	20,758	117	140,948
Ministry of Health	1,151,901	694,296	60,365	382,113	-	-	113	15,014
Ministry of Social Affairs	1,413,547	54,891	5,489	5,178	-	1,327,919	38	20,032
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	5,412	3,674	358	881	-	-	10	487
Ministry of Labor	36,407	30,040	2,920	2,568	-	-	12	866
<b>Total</b>	<b>5,221,878</b>	<b>2,880,543</b>	<b>278,924</b>	<b>536,097</b>	<b>-</b>	<b>1,348,676</b>	<b>291</b>	<b>177,347</b>
<b>Cultural and Information Services</b>								
Ministry of Information	6,921	5,682	516	666	-	-	57	-
Palestinian Broadcasting Corporation	109,107	53,485	4,861	35,592	-	-	1,526	13,645
The Palestinian News Agency - WAFA	14,925	12,287	1,180	1,458	-	-	-	-
Ministry of Tourism and Antiquities	18,701	13,914	1,187	3,507	-	-	10	82
Ministry of Youth and Sports	34,637	24,043	2,123	7,044	-	-	8	1,418
Ministry of Culture	16,020	10,258	1,018	2,130	-	-	0-	2,614
<b>Total</b>	<b>200,311</b>	<b>119,670</b>	<b>10,884</b>	<b>50,397</b>	<b>-</b>	<b>-</b>	<b>1,601</b>	<b>17,760</b>
<b>Transport and Communication Services</b>								
Ministry of Transportation	47,908	40,211	4,156	3,530	-	-	12	-
Ministry of Communications and Information Technology	30,092	24,943	2,186	2,963	-	-	-	-
<b>Total</b>	<b>78,001</b>	<b>65,155</b>	<b>6,342</b>	<b>6,493</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>-</b>
<b>Grand Total</b>	<b>12,913,569</b>	<b>7,191,013</b>	<b>686,354</b>	<b>1,160,489</b>	<b>65,504</b>	<b>3,137,233</b>	<b>14,041</b>	<b>658,936</b>

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

Dec.18, 2016.



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

	Jan	Fab	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2016	Actual % of Budget
<b>Total External Financing</b>	<b>258.8</b>	<b>269.5</b>	<b>165.7</b>	<b>328.9</b>	<b>249.0</b>	<b>176.6</b>	<b>414.2</b>	<b>197.2</b>	<b>25.3</b>	<b>127.6</b>	<b>198.6</b>	<b>694.0</b>	<b>754.4</b>	<b>636.7</b>	<b>2,411</b>	<b>3,881</b>	<b>62%</b>
<b>1 Budget Support</b>	<b>250.9</b>	<b>256.3</b>	<b>114.1</b>	<b>291.1</b>	<b>222.4</b>	<b>113.6</b>	<b>387.1</b>	<b>165.7</b>	<b>-</b>	<b>79.5</b>	<b>164.6</b>	<b>621.2</b>	<b>627.1</b>	<b>552.7</b>	<b>2,045.1</b>	<b>2,925</b>	<b>70%</b>
<b>a. Arab Donors</b>	<b>234.7</b>	<b>111.0</b>	<b>-</b>	<b>226.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>345.7</b>	<b>226.8</b>	<b>3.6</b>	<b>576</b>	<b>-</b>	
Saudi Arabia	234.7	-	-	226.8	-	-	-	-	-	-	-	234.7	226.8	-	461.5	-	
Algeria	-	102.5	-	-	-	-	-	-	-	-	-	102.5	-	-	102	-	
Qatar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Oman	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Egypt	-	8.5	-	-	-	-	-	3.6	-	-	-	8.5	-	3.6	8.5	-	
<b>b. International Donors</b>	<b>16.2</b>	<b>145.2</b>	<b>114.1</b>	<b>64.3</b>	<b>222.4</b>	<b>113.6</b>	<b>387.1</b>	<b>162.0</b>	<b>-</b>	<b>79.5</b>	<b>164.6</b>	<b>275.5</b>	<b>400.3</b>	<b>549.1</b>	<b>1,469</b>	<b>-</b>	
<b>USA</b>	<b>-</b>	<b>138.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138.6</b>	<b>-</b>	<b>153.7</b>	<b>292.3</b>	<b>-</b>	
<b>India</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>France</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34.8</b>	<b>-</b>	<b>34.8</b>	<b>-</b>	
<b>Malaysia</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>PEGASE</b>	<b>12.9</b>	<b>-</b>	<b>114.1</b>	<b>64.3</b>	<b>68.7</b>	<b>78.8</b>	<b>115.8</b>	<b>162.0</b>	<b>-</b>	<b>-</b>	<b>164.6</b>	<b>127.0</b>	<b>211.8</b>	<b>277.8</b>	<b>619.1</b>	<b>-</b>	
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	530	-	
Vulnerable Palestinian Families	-	-	49.5	-	-	-	-	42.5	-	-	86.5	49.5	-	42.5	136.1	-	
East Jerusalem Hospitals	12.9	-	-	-	4.4	-	55.7	-	-	-	-	12.9	4.4	55.7	73	-	
<b>World Bank</b>	<b>3.3</b>	<b>6.6</b>	<b>-</b>	<b>-</b>	<b>153.7</b>	<b>-</b>	<b>117.6</b>	<b>-</b>	<b>-</b>	<b>79.5</b>	<b>-</b>	<b>9.9</b>	<b>153.7</b>	<b>117.6</b>	<b>360.7</b>	<b>-</b>	
Trust Fund	-	-	-	-	-	-	117.6	-	-	79.5	-	-	-	117.6	197	-	
Development Grant	-	-	-	-	153.7	-	-	-	-	-	-	-	153.7	-	153.7	-	
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDA	3.3	6.6	-	-	0.0	-	-	-	-	-	-	9.9	0.0	-	9.9	-	
<b>2 Development Financing</b>	<b>7.9</b>	<b>13.2</b>	<b>51.6</b>	<b>37.8</b>	<b>26.6</b>	<b>63.0</b>	<b>27.2</b>	<b>31.6</b>	<b>25.3</b>	<b>48.1</b>	<b>34.0</b>	<b>72.7</b>	<b>127.4</b>	<b>84.0</b>	<b>366</b>	<b>956</b>	<b>38%</b>
CBPERIP	0.3	-	-	0.6	-	0.1	-	0.5	-	8.4	-	0.3	0.7	0.5	9.4	-	
Co - Financing for Projects of MOEd	-	-	-	12.8	-	30.5	-	9.2	6.3	-	6.8	-	43.3	15.5	66	-	
Old Grants for Line Ministries	7.5	4.3	20.1	5.8	3.7	1.4	8.9	2.3	-	-	2.1	31.9	11.0	11.2	53.9	-	
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	0.1	9.0	31.5	18.6	22.8	31.0	18.3	19.5	19.0	39.7	25.2	40.6	72.5	56.8	215.2	-	
<b>Memorandum Items:</b>																	
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.83	3.79	3.76	3.80	3.82	3.87	3.75	3.79	3.81		

\* 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.

**Dec.18, 2016.**

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

	Dec. 2015	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug.	Sep	Oct	Nov
<b>Total Public Debt</b>	<b>9,908.1</b>	<b>9,742.9</b>	<b>9,571.9</b>	<b>9,563.4</b>	<b>8,890.0</b>	<b>9,565.6</b>	<b>9,739.1</b>	<b>9,446.7</b>	<b>9,600.0</b>	<b>9,574.2</b>	<b>9,283.2</b>	<b>9,413.9</b>
<b>A.Total Domestic Debt</b>	<b>5,726.8</b>	<b>5,503.5</b>	<b>5,386.2</b>	<b>5,490.9</b>	<b>4,840.1</b>	<b>5,436.8</b>	<b>5,606.6</b>	<b>5,413.7</b>	<b>5,593.9</b>	<b>5,606.4</b>	<b>5,235.6</b>	<b>5,351.6</b>
<b>Total Domestic Debt ( short term)</b>	<b>3,091.2</b>	<b>2,661.1</b>	<b>2,627.3</b>	<b>2,829.8</b>	<b>2,187.5</b>	<b>2,707.8</b>	<b>2,946.7</b>	<b>2,837.6</b>	<b>2,844.5</b>	<b>2,844.0</b>	<b>2,388.1</b>	<b>2,575.4</b>
<b>Total Domestic Debt ( long term)</b>	<b>2,635.6</b>	<b>2,842.4</b>	<b>2,759.0</b>	<b>2,661.1</b>	<b>2,652.6</b>	<b>2,729.1</b>	<b>2,659.9</b>	<b>2,576.1</b>	<b>2,749.4</b>	<b>2,762.4</b>	<b>2,847.5</b>	<b>2,776.2</b>
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
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
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
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
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
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
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
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
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
<b>B.Total Foreign Debt **</b>	<b>4,181.3</b>	<b>4,239.4</b>	<b>4,185.6</b>	<b>4,072.5</b>	<b>4,049.9</b>	<b>4,128.8</b>	<b>4,132.5</b>	<b>4,033.0</b>	<b>4,006.2</b>	<b>3,967.8</b>	<b>4,047.5</b>	<b>4,062.3</b>
<b>1. Arab Financial Institutions</b>	<b>2,414.8</b>	<b>2,448.6</b>	<b>2,421.0</b>	<b>2,344.4</b>	<b>2,326.0</b>	<b>2,376.4</b>	<b>2,378.8</b>	<b>2,315.0</b>	<b>2,300.5</b>	<b>2,276.2</b>	<b>2,330.0</b>	<b>2,326.5</b>
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
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
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
<b>2. International and Regional Institutions</b>	<b>1,317.6</b>	<b>1,337.0</b>	<b>1,312.1</b>	<b>1,275.8</b>	<b>1,261.6</b>	<b>1,287.8</b>	<b>1,289.4</b>	<b>1,275.3</b>	<b>1,267.2</b>	<b>1,254.8</b>	<b>1,282.5</b>	<b>1,285.7</b>
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
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
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
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
<b>3. Bilateral Loans</b>	<b>448.9</b>	<b>453.8</b>	<b>452.5</b>	<b>452.3</b>	<b>462.3</b>	<b>464.6</b>	<b>464.3</b>	<b>442.6</b>	<b>438.5</b>	<b>436.9</b>	<b>435.0</b>	<b>450.1</b>
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
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
China (8)	19.6	19.6	19.5	19.1	18.9	19.0	18.9	-	-	-	-	-

\* Exchange rate according to the financial system in 30/11/2016 is (3.8364).

(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 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.

(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 this month postponed (326,339.68 dollar).So the total amount owed on the World Bank loans: (5,206,642.31) 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.

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

	Dec. 2015	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov.
<b>Total Public Debt</b>	<b>2,537.3</b>	<b>2,459.8</b>	<b>2,446.8</b>	<b>2,527.1</b>	<b>2,367.5</b>	<b>2,489.4</b>	<b>2,530.3</b>	<b>2,477.2</b>	<b>2,533.2</b>	<b>2,553.9</b>	<b>2,415.2</b>	<b>2,453.8</b>
<b>A. Total Domestic Debt</b>	<b>1,466.5</b>	<b>1,389.5</b>	<b>1,376.9</b>	<b>1,450.9</b>	<b>1,289.0</b>	<b>1,414.9</b>	<b>1,456.6</b>	<b>1,419.6</b>	<b>1,476.1</b>	<b>1,495.5</b>	<b>1,362.2</b>	<b>1,394.9</b>
<b>Total Domestic debt ( short term)</b>	<b>791.6</b>	<b>671.8</b>	<b>671.6</b>	<b>747.7</b>	<b>582.6</b>	<b>704.7</b>	<b>765.6</b>	<b>744.1</b>	<b>750.6</b>	<b>758.6</b>	<b>621.3</b>	<b>671.3</b>
<b>Total Domestic debt ( long term)</b>	<b>674.9</b>	<b>717.6</b>	<b>705.3</b>	<b>703.2</b>	<b>706.4</b>	<b>710.2</b>	<b>691.1</b>	<b>675.5</b>	<b>725.5</b>	<b>736.9</b>	<b>740.8</b>	<b>723.6</b>
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
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
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
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
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
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
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
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
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
<b>B. Total Foreign Debt**</b>	<b>1,070.8</b>	<b>1,070.3</b>	<b>1,070.0</b>	<b>1,076.1</b>	<b>1,078.5</b>	<b>1,074.5</b>	<b>1,073.7</b>	<b>1,057.6</b>	<b>1,057.1</b>	<b>1,058.4</b>	<b>1,053.1</b>	<b>1,058.9</b>
<b>1. Arab Financial Institutions</b>	<b>618.4</b>	<b>618.2</b>	<b>618.9</b>	<b>619.5</b>	<b>619.4</b>	<b>618.4</b>	<b>618.0</b>	<b>607.1</b>	<b>607.0</b>	<b>607.2</b>	<b>606.2</b>	<b>606.4</b>
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
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
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
<b>2. International and Regional Institutions</b>	<b>337.4</b>	<b>337.5</b>	<b>335.4</b>	<b>337.1</b>	<b>336.0</b>	<b>335.1</b>	<b>335.0</b>	<b>334.4</b>	<b>334.4</b>	<b>334.7</b>	<b>333.7</b>	<b>335.1</b>
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
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
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
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
<b>3. Bilateral Loans</b>	<b>115.0</b>	<b>114.6</b>	<b>115.7</b>	<b>119.5</b>	<b>123.1</b>	<b>120.9</b>	<b>120.6</b>	<b>116.1</b>	<b>115.7</b>	<b>116.5</b>	<b>113.2</b>	<b>117.3</b>
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
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
China (8)	5.0	5.0	5.0	5.1	5.0	5.0	4.9	-	-	-	-	-

\* Exchange rate according to the financial system in 30/11/2016 is (3.8364).

(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.

(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 this month postponed (326,339.68 dollar).So the total amount owed on the World Bank loans: (5,206,642.31) 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.

Palestinian Authority

Ministry of Finance

Table 7b: Gross External Debt Position. End of Month.

November 2016 (million NIS)

السلطة الوطنية الفلسطينية

وزارة المالية

جدول 7ب: وضع اجمالي الدين الخارجى. نهاية كل شهر.

تشرين الثاني 2016 (بالمليون شقّل)

	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	
	Dec. 2015	Jan. 2016	Feb. 2016	Mar. 2016	Apr. 2016	May. 2016	Jun. 2016	Jul. 2016	Aug. 2016	Sep. 2016	Oct. 2016	Nov. 2016	
<b>Central Government</b>	<b>4,151.826</b>	<b>4,239.362</b>	<b>4,185.648</b>	<b>4,072.497</b>	<b>4,049.883</b>	<b>4,128.812</b>	<b>4,132.523</b>	<b>4,032.970</b>	<b>4,006.177</b>	<b>3,967.837</b>	<b>4,047.546</b>	<b>4,062.325</b>	<b>(1)</b>
<b>Short-term (1)</b>	<b>308.214</b>	<b>316.041</b>	<b>309.826</b>	<b>302.302</b>	<b>302.872</b>	<b>304.098</b>	<b>311.819</b>	<b>279.553</b>	<b>283.898</b>	<b>309.404</b>	<b>320.924</b>	<b>306.533</b>	<b>الحكومة المركزية (1)</b>
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	قصير الأجل
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	أدوات السوق النقدي
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	قروض
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	اتتمان تجاري
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	خصوم الدين أخرى *
													المتأخرات
<b>Long-term</b>	<b>3,843.612</b>	<b>3,923.320</b>	<b>3,875.823</b>	<b>3,770.195</b>	<b>3,747.012</b>	<b>3,824.714</b>	<b>3,820.705</b>	<b>3,753.417</b>	<b>3,722.279</b>	<b>3,658.433</b>	<b>3,726.622</b>	<b>3,755.792</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	3,843.612	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	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	اتتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Monetary Authorities</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>السلطات النقدية</b>
<b>Short-term</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Banks (2)</b>	<b>2,069.780</b>	<b>2,211.550</b>	<b>2,113.020</b>	<b>1,923.311</b>	<b>2,145.460</b>	<b>2,233.530</b>	<b>2,233.530</b>	<b>2,130.001</b>	<b>2,082.392</b>	<b>2,177.239</b>	<b>2,319.220</b>	<b>0.000</b>	<b>(2)</b>
<b>Short-term</b>	<b>1,155.890</b>	<b>1,281.410</b>	<b>1,224.329</b>	<b>1,231.602</b>	<b>1,382.416</b>	<b>1,358.934</b>	<b>1,358.934</b>	<b>1,319.279</b>	<b>1,368.084</b>	<b>1,433.305</b>	<b>1,454.580</b>	<b>0.000</b>	<b>البنوك</b>
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	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	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>913.890</b>	<b>930.140</b>	<b>888.691</b>	<b>691.709</b>	<b>763.044</b>	<b>874.596</b>	<b>874.596</b>	<b>810.722</b>	<b>714.307</b>	<b>743.934</b>	<b>864.640</b>	<b>0.000</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	913.890	930.140	888.691	691.709	763.044	874.596	874.596	810.722	714.307	743.934	864.640	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Other Sectors (3)</b>	<b>167.915</b>	<b>170.319</b>	<b>168.216</b>	<b>162.729</b>	<b>161.465</b>	<b>165.228</b>	<b>165.507</b>	<b>163.981</b>	<b>162.957</b>	<b>161.198</b>	<b>165.275</b>	<b>164.965</b>	<b>(3)</b>
<b>Short-term</b>	<b>27.335</b>	<b>27.726</b>	<b>27.384</b>	<b>26.491</b>	<b>26.285</b>	<b>26.898</b>	<b>26.943</b>	<b>26.695</b>	<b>26.528</b>	<b>26.242</b>	<b>26.905</b>	<b>26.855</b>	<b>القطاعات الأخرى</b>
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	قصير الأجل
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	أدوات السوق النقدي
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	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	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	اتتمان تجاري
<b>Long-term</b>	<b>140.580</b>	<b>142.592</b>	<b>140.832</b>	<b>136.238</b>	<b>135.180</b>	<b>138.330</b>	<b>138.564</b>	<b>137.286</b>	<b>136.429</b>	<b>134.957</b>	<b>138.370</b>	<b>138.110</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	140.580	142.592	140.832	136.238	135.180	138.330	138.564	137.286	136.429	134.957	138.370	138.110	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Direct Investment: Intercompany Lending</b>	<b>70.290</b>	<b>71.296</b>	<b>70.416</b>	<b>68.119</b>	<b>67.590</b>	<b>69.165</b>	<b>69.282</b>	<b>68.643</b>	<b>68.215</b>	<b>67.478</b>	<b>69.185</b>	<b>69.055</b>	<b>الاستثمار المباشر : الاقراض فيما بين الشركات</b>
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات منسوبة
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	خصوم الدين لمستثمرين مباشرين
<b>Gross External Debt</b>	<b>6,459.811</b>	<b>6,692.526</b>	<b>6,537.300</b>	<b>6,226.656</b>	<b>6,424.398</b>	<b>6,596.735</b>	<b>6,600.843</b>	<b>6,395.595</b>	<b>6,319.740</b>	<b>6,373.752</b>	<b>6,601.226</b>	<b>4,296.345</b>	<b>وضع اجمالي الدين الخارجى</b>

\*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 (IPAS) there is an amount (10,918,579.39)guarantee loans that deducted from the balance also china loans written off from the balance because there is no information available yet know .

(1) يعزى الانخفاض في اجمالي الدين الخارجى إلى إعادة تصنيف القروض حسب معايير المحاسبة الحكومية الدولية حيث تم تخفيض رصيد الدين الخارجى لهذا الشهر بقيمة القروض التي تكفلها وزارة المالية ومجموعها (10,918,579.39) 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) Data related to this section will be available with one month lag.

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

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

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

Palestinian Authority  
Ministry of Finance

table7b: Gross External Debt Position. End of Month.  
November 2016 (million USD)

السلطة الوطنية الفلسطينية  
وزارة المالية

جدول 7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.  
تشرين الثاني 2016 (بالمليون دولار)

	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	
	Dec. 2015	Jan. 2016	Feb. 2016	Mar. 2016	Apr. 2016	May. 2016	Jun. 2016	Jul. 2016	Aug. 2016	Sep. 2016	Oct. 2016	Nov. 2016	
<b>Central Government</b>	<b>1,070.755</b>	<b>1,070.303</b>	<b>1,069.951</b>	<b>1,076.127</b>	<b>1,078.531</b>	<b>1,074.512</b>	<b>1,073.662</b>	<b>1,057.551</b>	<b>1,057.122</b>	<b>1,058.428</b>	<b>1,053.061</b>	<b>1,058.890</b>	<b>الحكومة المركزية</b>
<b>Short-term</b>	<b>78.869</b>	<b>79.790</b>	<b>79.199</b>	<b>79.881</b>	<b>80.658</b>	<b>79.141</b>	<b>81.013</b>	<b>73.306</b>	<b>74.913</b>	<b>82.534</b>	<b>83.496</b>	<b>79.901</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.167	0.167	0.167	0.167	0.167	0.167	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	التئمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	78.869	79.623	79.032	79.714	80.491	78.974	80.846	73.306	74.913	82.534	83.495	79.901	المتأخرات
<b>Long-term</b>	<b>991.886</b>	<b>990.512</b>	<b>990.752</b>	<b>996.246</b>	<b>997.873</b>	<b>995.371</b>	<b>992.649</b>	<b>984.245</b>	<b>982.209</b>	<b>975.894</b>	<b>969.566</b>	<b>978.989</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	991.886	990.512	990.752	996.246	997.873	995.371	992.649	984.245	982.209	975.894	969.566	978.989	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	اتئمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Monetary Authorities</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>السلطات النقدية</b>
<b>Short-term</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Banks (1)</b>	<b>530.040</b>	<b>558.350</b>	<b>558.350</b>	<b>512.200</b>	<b>558.350</b>	<b>581.270</b>	<b>581.270</b>	<b>558.542</b>	<b>549.494</b>	<b>580.783</b>	<b>603.400</b>	<b>0.000</b>	<b>(1) البنوك</b>
<b>Short-term</b>	<b>296.010</b>	<b>323.520</b>	<b>323.520</b>	<b>327.990</b>	<b>359.770</b>	<b>353.659</b>	<b>353.659</b>	<b>345.950</b>	<b>361.005</b>	<b>382.337</b>	<b>378.440</b>	<b>0.000</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	296.010	323.520	323.520	327.990	359.770	353.659	353.659	345.950	361.005	382.337	378.440	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>234.030</b>	<b>234.830</b>	<b>234.830</b>	<b>184.210</b>	<b>198.580</b>	<b>227.611</b>	<b>227.611</b>	<b>212.593</b>	<b>188.489</b>	<b>198.446</b>	<b>224.960</b>	<b>0.000</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	234.030	234.830	234.830	184.210	198.580	227.611	227.611	212.593	188.489	198.446	224.960	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Other Sectors (2)</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>(2) القطاعات الأخرى</b>
<b>Short-term</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	التئمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	التئمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Direct Investment: Intercompany Lending</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>الاستثمار المباشر : الإقراض فيما بين الشركات</b>
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
<b>Gross External Debt</b>	<b>1,661.795</b>	<b>1,689.653</b>	<b>1,689.301</b>	<b>1,649.327</b>	<b>1,697.881</b>	<b>1,716.782</b>	<b>1,715.932</b>	<b>1,677.093</b>	<b>1,667.617</b>	<b>1,700.211</b>	<b>1,717.461</b>	<b>1,119.890</b>	<b>وضع اجمالي الدين الخارجي</b>

\*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) يعزى 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 تغطيها وزارة المالية ومجموعها (10,920,078.20) دولار أمريكي كما تم أيضاً شطب قروض الصين وقيمته (4,902,231.16) دولار كما هي بتاريخ (30/06/2016) لعدم توفر البيانات الخاصة بها منذ فترة زمنية طويلة .

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

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

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

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

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

	Jan	Feb	Mar	Apr	May	June	July	Aug.	Sep	Oct	Nov	Q1	Q2	Q3	Jan - Nov	Budget 2015	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>262.632</b>	<b>117.092</b>	<b>123.332</b>	<b>261.748</b>	<b>125.172</b>	<b>248.495</b>	<b>1.098</b>	<b>256.933</b>	<b>170.849</b>	<b>203.625</b>	<b>126.704</b>	<b>503.056</b>	<b>635.415</b>	<b>428.881</b>	<b>1,897.680</b>		
Social assistance	191.810	46.968	52.281	191.619	54.349	106.202	1.098	186.215	51.510	181.887	55.715	291.058	352.171	238.824	1,119.654		
Assistance to vulnerable families	52.856	52.141	53.065	52.155	52.848	106.377	-	52.754	83.412	21.738	53.010	158.061	211.380	136.166	580.355		
Unemployment benefits	17.966	17.983	17.987	17.974	17.975	35.915	-	17.964	35.927	-	17.979	53.936	71.865	53.891	197.671		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>87.139</b>	<b>86.845</b>	<b>89.384</b>	<b>91.242</b>	<b>89.059</b>	<b>178.809</b>	<b>-</b>	<b>91.828</b>	<b>136.078</b>	<b>42.185</b>	<b>89.285</b>	<b>263.367</b>	<b>359.110</b>	<b>227.905</b>	<b>981.853</b>		
<b>3. Assistance for prisoners and detainees</b>	<b>0.028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.036</b>	<b>-</b>	<b>0.036</b>	<b>-</b>	<b>0.028</b>	<b>-</b>	<b>0.036</b>	<b>0.101</b>		
<b>4. Payments to NGOs and civil society &amp; universities</b>	<b>1.859</b>	<b>8.790</b>	<b>12.050</b>	<b>12.660</b>	<b>17.239</b>	<b>28.341</b>	<b>8.492</b>	<b>11.820</b>	<b>3.186</b>	<b>5.674</b>	<b>5.420</b>	<b>22.698</b>	<b>58.240</b>	<b>23.498</b>	<b>115.531</b>		
<b>5. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>3.613</b>	<b>10.634</b>	<b>1.804</b>	<b>6.195</b>	<b>6.072</b>	<b>10.077</b>	<b>2.726</b>	<b>2.345</b>	<b>5.695</b>	<b>6.091</b>	<b>8.183</b>	<b>16.051</b>	<b>22.344</b>	<b>10.767</b>	<b>63.435</b>		
<b>6. Local government support</b>	<b>-</b>	<b>7.742</b>	<b>7.964</b>	<b>15.454</b>	<b>10.742</b>	<b>11.115</b>	<b>11.872</b>	<b>6.632</b>	<b>11.166</b>	<b>17.616</b>	<b>10.956</b>	<b>15.705</b>	<b>37.310</b>	<b>29.670</b>	<b>111.257</b>		
<b>7. Other transfers</b>	<b>(0.076)</b>	<b>0.353</b>	<b>0.136</b>	<b>7.894</b>	<b>0.253</b>	<b>7.886</b>	<b>-</b>	<b>14.103</b>	<b>14.786</b>	<b>0.237</b>	<b>9.452</b>	<b>0.413</b>	<b>16.033</b>	<b>28.889</b>	<b>55.024</b>		
<b>8. Assistance to released prisoners</b>	<b>-</b>	<b>0.050</b>	<b>0.125</b>	<b>0.060</b>	<b>0.050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.175</b>	<b>0.110</b>	<b>-</b>	<b>0.285</b>		
<b>9. Educational subsidies &amp; scholarships</b>	<b>-</b>	<b>2.635</b>	<b>1.118</b>	<b>5.398</b>	<b>1.784</b>	<b>0.177</b>	<b>1.158</b>	<b>2.596</b>	<b>0.225</b>	<b>0.539</b>	<b>0.999</b>	<b>3.753</b>	<b>7.359</b>	<b>3.979</b>	<b>16.628</b>		
<b>Total</b>	<b>355.193</b>	<b>234.140</b>	<b>235.913</b>	<b>400.651</b>	<b>250.371</b>	<b>484.899</b>	<b>25.346</b>	<b>386.294</b>	<b>341.986</b>	<b>276.004</b>	<b>250.998</b>	<b>825.247</b>	<b>1,135.921</b>	<b>753.626</b>	<b>3,241.795</b>	<b>3,599</b>	<b>90.1%</b>

Dec.18, 2016.

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

	Jan	Feb	Mar	Apr	May	June	July	Aug.	Sep	Oct	Nov	Q1	Q2	Q3	Jan - Nov	Budget 2015	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>262.624</b>	<b>116.540</b>	<b>122.289</b>	<b>261.460</b>	<b>124.990</b>	<b>248.405</b>	<b>0.742</b>	<b>256.556</b>	<b>170.706</b>	<b>203.463</b>	<b>126.430</b>	<b>501.452</b>	<b>634.855</b>	<b>428.004</b>	<b>1,894.204</b>		
Social assistance	191.802	46.416	51.237	191.330	54.167	106.113	0.742	185.838	51.366	181.725	55.441	289.455	351.610	237.946	1,116.177		
Assistance to vulnerable families	52.856	52.141	53.065	52.155	52.848	106.377	-	52.754	83.412	21.738	53.010	158.061	211.380	136.166	580.355		
Unemployment benefits	17.966	17.983	17.987	17.974	17.975	35.915	-	17.964	35.927	-	17.979	53.936	71.865	53.891	197.671		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>87.139</b>	<b>86.843</b>	<b>89.384</b>	<b>89.242</b>	<b>87.059</b>	<b>178.809</b>	<b>-</b>	<b>87.828</b>	<b>136.078</b>	<b>42.185</b>	<b>89.285</b>	<b>263.366</b>	<b>355.110</b>	<b>223.905</b>	<b>973.852</b>		
<b>3. Assistance for prisoners and detainees</b>	<b>0.028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.036</b>	<b>-</b>	<b>0.028</b>	<b>-</b>	<b>-</b>	<b>0.064</b>		
<b>4. Payments to NGOs and civil society &amp; universities</b>	<b>0.859</b>	<b>5.368</b>	<b>11.963</b>	<b>8.117</b>	<b>14.764</b>	<b>16.333</b>	<b>6.510</b>	<b>10.625</b>	<b>3.098</b>	<b>5.110</b>	<b>3.517</b>	<b>18.190</b>	<b>39.214</b>	<b>20.233</b>	<b>86.264</b>		
<b>5. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>3.608</b>	<b>5.239</b>	<b>1.408</b>	<b>6.195</b>	<b>5.731</b>	<b>7.911</b>	<b>2.603</b>	<b>2.150</b>	<b>5.658</b>	<b>5.811</b>	<b>8.057</b>	<b>10.255</b>	<b>19.838</b>	<b>10.411</b>	<b>54.372</b>		
<b>6. Local government support</b>	<b>-</b>	<b>7.740</b>	<b>6.989</b>	<b>14.131</b>	<b>8.986</b>	<b>9.429</b>	<b>9.467</b>	<b>5.513</b>	<b>9.601</b>	<b>14.573</b>	<b>8.387</b>	<b>14.729</b>	<b>32.546</b>	<b>24.581</b>	<b>94.815</b>		
<b>7. Other transfers</b>	<b>(0.096)</b>	<b>0.279</b>	<b>0.135</b>	<b>7.570</b>	<b>0.090</b>	<b>7.882</b>	<b>-</b>	<b>0.076</b>	<b>14.085</b>	<b>0.218</b>	<b>2.755</b>	<b>0.318</b>	<b>15.543</b>	<b>14.161</b>	<b>32.994</b>		
<b>8. Assistance to released prisoners</b>	<b>-</b>	<b>0.050</b>	<b>0.125</b>	<b>0.060</b>	<b>0.050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.175</b>	<b>0.110</b>	<b>-</b>	<b>0.285</b>		
<b>9. Educational subsidies &amp; scholarships</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.014</b>	<b>0.039</b>	<b>0.058</b>	<b>0.010</b>	<b>0.059</b>	<b>0.004</b>	<b>0.105</b>	<b>0.028</b>	<b>-</b>	<b>0.112</b>	<b>0.073</b>	<b>0.318</b>		
<b>Total</b>	<b>354.161</b>	<b>222.060</b>	<b>232.292</b>	<b>386.790</b>	<b>241.709</b>	<b>468.828</b>	<b>19.331</b>	<b>362.807</b>	<b>339.230</b>	<b>271.501</b>	<b>238.459</b>	<b>808.512</b>	<b>1,097.327</b>	<b>721.368</b>	<b>3,137.167</b>	<b>3,599</b>	<b>87.2%</b>

Dec.18, 2016.

**Table 9A: Functional Expenditures, November 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
<b>1. General public services</b>	<b>196,720</b>	<b>58,753</b>	<b>3,956</b>	<b>21,909</b>	<b>8,208</b>	<b>77,155</b>	<b>708</b>	<b>26,030</b>
President's Office	20,928	8,446	839	1,377	0	0	119	10,148
P.L.O. Institutions	75,366	11,230	429	10,047	0	53,414	3	243
Legislative Council	3,057	1,517	170	98	0	1,272	0	0
Ministers' Council	1,958	1,385	128	444	0	0	1	0
Financial and Administrative Control Department	1,079	787	83	209	0	0	0	0
Ministry of Local Government	16,532	1,970	174	352	0	8,387	0	5,649
Ministry of Finance & Planning	24,129	8,862	860	931	0	7,193	14	6,271
Ministry of Foreign Affairs	4,543	4,102	270	170	0	0	0	0
Embassies	15,798	9,710	0	4,526	0	1,111	451	0
Negotiations Affairs Department	241	116	12	46	0	0	67	0
General Personnel Office	8,455	7,283	756	370	0	0	0	47
Palestinian Central Bureau of Statistics	3,515	1,064	117	402	0	0	0	1,933
Ministry of Jerusalem Affairs	3,804	754	11	1,849	0	975	54	159
General Authority for crossings and borders	3,199	1,223	80	1,005	0	0	0	891
Non Governmental Organization	1,757	305	28	82	0	1,342	0	0
Central Election Committee	690	0	0	0	0	0	0	690
General Expenditures	2,755	0	0	0	0	2,755	0	0
Public Debt Interest Payments	8,208	0	0	0	8,208	0	0	0
Financial Reserves	707	0	0	0	0	707	0	0
<b>2. Defense</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3. Public order and safety</b>	<b>359,148</b>	<b>290,129</b>	<b>29,234</b>	<b>27,092</b>	<b>0</b>	<b>0</b>	<b>347</b>	<b>12,348</b>
Ministry of Interior and National Security	344,779	278,503	28,025	25,677	0	0	344	12,230
Ministry of Justice	4,295	3,494	384	371	0	0	0	46
Supreme Judicial Council	7,560	6,108	593	857	0	0	3	0
The Higher Judicial Council	2,149	1,742	148	187	0	0	0	72
The Supreme Constitutional Court	366	282	84	0	0	0	0	0
<b>4. Economic affairs</b>	<b>28,739</b>	<b>20,139</b>	<b>1,915</b>	<b>2,617</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>4,060</b>
Ministry of National Economy	4,137	3,416	357	364	0	0	0	0
Specifications and Standards Office	792	591	57	104	0	0	0	40
Ministry of Agriculture	9,153	6,179	519	591	0	0	8	1,857
Ministry of Energy and Natural Resources	2,368	791	83	197	0	0	0	1,298
Ministry of Transportation	4,382	3,698	380	304	0	0	0	0
Ministry of Communications and Information Technology	3,167	2,259	200	707	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	4,109	2,738	267	238	0	0	0	866
General Authority for Investment Promotion	241	197	22	22	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
Industrial Zones Board	390	271	29	90	0	0	0	0
<b>5. Environmental protection</b>	<b>1,068</b>	<b>911</b>	<b>96</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Environmental Quality Authority	1,068	911	96	61	0	0	0	0
<b>6. Housing and community amenities</b>	<b>29,204</b>	<b>6,546</b>	<b>604</b>	<b>829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,225</b>
Ministry of Public Works and Housing	7,532	3,647	330	339	0	0	0	3,215
Land Authority	2,256	1,564	161	159	0	0	0	372
Palestinian Water Authority	19,416	1,335	112	331	0	0	0	17,637
<b>7. Health</b>	<b>115,957</b>	<b>64,936</b>	<b>5,591</b>	<b>40,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,498</b>
Ministry of Health	115,957	64,936	5,591	40,932	0	0	0	4,498
<b>8. Recreation, culture, and religion</b>	<b>32,325</b>	<b>22,940</b>	<b>1,968</b>	<b>5,558</b>	<b>0</b>	<b>0</b>	<b>406</b>	<b>1,454</b>
Ministry of Youth and Sports	3,285	2,157	203	919	0	0	3	2
Ministry of Culture	1,440	1,005	100	200	0	0	0	136
Ministry of Information	658	520	47	51	0	0	39	0
Palestinian Broadcasting Corporation	10,558	5,031	442	3,415	0	0	353	1,316
The Palestinian News Agency - WAFA	1,498	1,139	123	236	0	0	0	0
The Ministry of Awqaf and Religious Affairs	12,639	11,450	916	273	0	0	0	0
Dar Al Fatwa and Islamic Research	2,247	1,637	136	464	0	0	10	0
<b>9. Education</b>	<b>233,198</b>	<b>183,628</b>	<b>18,078</b>	<b>14,645</b>	<b>0</b>	<b>1,228</b>	<b>107</b>	<b>15,511</b>
Ministry of Education	233,198	183,628	18,078	14,645	0	1,228	107	15,511
<b>10. Social protection</b>	<b>167,069</b>	<b>5,284</b>	<b>545</b>	<b>513</b>	<b>0</b>	<b>160,096</b>	<b>0</b>	<b>630</b>
Ministry of Social Affairs	80,097	4,926	511	444	0	73,623	0	593
Ministry of Women's Affairs	498	359	33	69	0	0	0	37
Retirees Pension Allowances	86,473	0	0	0	0	86,473	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
	-							
<b>Totals</b>	<b>1,163,427</b>	<b>653,265</b>	<b>61,986</b>	<b>114,156</b>	<b>8,208</b>	<b>238,479</b>	<b>1,576</b>	<b>85,756</b>

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

Dec.18, 2016.



**Table 9B: Functional Expenditures, Jan - Nov 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
<b>1. General public services</b>	<b>2,098,276</b>	<b>643,057</b>	<b>43,285</b>	<b>357,917</b>	<b>65,504</b>	<b>831,832</b>	<b>9,058</b>	<b>147,622</b>
President's Office	226,000	93,232	9,004	84,955	0	0	520	38,289
P.L.O. Institutions	813,878	120,843	4,539	112,744	0	572,609	236	2,908
Legislative Council	38,223	16,794	1,716	5,738	0	13,974	0	0
Ministers' Council	21,933	15,675	1,412	4,698	0	0	147	0
Financial and Administrative Control Department	11,276	8,661	928	1,526	0	0	161	0
Ministry of Local Government	169,343	23,044	2,071	4,158	0	97,315	0	42,754
Ministry of Finance & Planning	227,568	98,908	9,649	11,844	227	70,114	3,029	33,797
Ministry of Foreign Affairs	50,061	44,891	2,921	2,227	0	0	12	9
Embassies	208,683	103,218	0	87,824	0	13,115	4,526	0
Negotiations Affairs Department	1,728	1,256	126	221	0	0	126	0
General Personnel Office	92,378	80,553	8,348	3,305	0	0	6	166
Palestinian Central Bureau of Statistics	27,864	11,714	1,281	4,358	0	0	143	10,367
Ministry of Jerusalem Affairs	38,044	7,916	134	13,531	0	11,022	94	5,346
General Authority for crossings and borders	36,164	13,279	868	10,043	0	0	58	11,916
Non Governmental Organization	15,637	3,073	287	912	0	11,365	0	0
Central Election Committee	9,392	0	0	7,321	0	0	0	2,070
General Expenditures	33,017	0	0	0	0	33,017	0	0
Public Debt Interest Payments	67,787	0	0	2,511	65,276	0	0	0
Financial Reserves	9,301	0	0	0	0	9,301	0	0
<b>2. Defense</b>	-	-	-	-	-	-	-	0
<b>3. Public order and safety</b>	<b>3,793,263</b>	<b>3,163,100</b>	<b>317,677</b>	<b>168,296</b>	<b>0</b>	<b>0</b>	<b>2,571</b>	<b>141,619</b>
Ministry of Interior and National Security	3,637,959	3,041,629	305,747	154,106	0	0	2,441	134,036
Ministry of Justice	44,829	36,620	4,022	3,575	0	0	20	591
Supreme Judicial Council	87,418	65,592	6,209	8,879	0	0	23	6,715
The Higher Judicial Council	22,691	18,976	1,615	1,736	0	0	87	276
The Supreme Constitutional Court	366	282	84	0	0	0	0	0
<b>4. Economic affairs</b>	<b>330,077</b>	<b>219,659</b>	<b>20,851</b>	<b>22,725</b>	<b>0</b>	<b>14,000</b>	<b>241</b>	<b>52,602</b>
Ministry of National Economy	45,221	37,690	3,926	3,437	0	0	0	168
Specifications and Standards Office	8,232	6,407	628	906	0	0	3	288
Ministry of Agriculture	89,253	66,564	5,579	7,651	0	0	178	9,281
Ministry of Energy and Natural Resources	65,454	8,639	925	1,099	0	14,000	36	40,756
Ministry of Transportation	47,908	40,211	4,156	3,530	0	0	12	0
Ministry of Communications and Information Technology	30,092	24,943	2,186	2,963	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	36,407	30,040	2,920	2,568	0	0	12	866
General Authority for Investment Promotion	2,843	2,221	245	285	0	0	0	92

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Industrial Zones Board	4,667	2,943	286	286	0	0	0	1,151
<b>5. Environmental protection</b>	<b>12,001</b>	<b>9,983</b>	<b>1,051</b>	<b>783</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>119</b>
Environmental Quality Authority	12,001	9,983	1,051	783	0	0	64	119
<b>6. Housing and community amenities</b>	<b>221,166</b>	<b>71,244</b>	<b>6,609</b>	<b>20,359</b>	<b>0</b>	<b>0</b>	<b>222</b>	<b>122,732</b>
Ministry of Public Works and Housing	70,130	39,880	3,665	3,020	0	0	148	23,416
Land Authority	24,526	17,227	1,711	1,735	0	0	10	3,843
Palestinian Water Authority	126,510	14,137	1,233	15,603	0	0	64	95,473
<b>7. Health</b>	<b>1,151,901</b>	<b>694,296</b>	<b>60,365</b>	<b>382,113</b>	<b>0</b>	<b>0</b>	<b>113</b>	<b>15,014</b>
Ministry of Health	1,151,901	694,296	60,365	382,113	0	0	113	15,014
<b>8. Recreation, culture, and religion</b>	<b>330,831</b>	<b>233,467</b>	<b>21,118</b>	<b>56,880</b>	<b>0</b>	<b>0</b>	<b>1,606</b>	<b>17,760</b>
Ministry of Youth and Sports	34,637	24,043	2,123	7,044	0	0	8	1,418
Ministry of Culture	16,020	10,258	1,018	2,130	0	0	0	2,614
Ministry of Information	6,921	5,682	516	666	0	0	57	0
Palestinian Broadcasting Corporation	109,107	53,485	4,861	35,592	0	0	1,526	13,645
The Palestinian News Agency - WAFA	14,925	12,287	1,180	1,458	0	0	0	0
The Ministry of Awqaf and Religious Affairs	125,478	109,741	9,921	5,815	0	0	0	0
Dar Al Fatwa and Islamic Research	23,743	17,970	1,500	4,174	0	0	16	82
<b>9. Education</b>	<b>2,614,612</b>	<b>2,097,641</b>	<b>209,792</b>	<b>145,356</b>	<b>0</b>	<b>20,758</b>	<b>117</b>	<b>140,948</b>
Ministry of Education	2,614,612	2,097,641	209,792	145,356	0	20,758	117	140,948
<b>10. Social protection</b>	<b>2,361,442</b>	<b>58,565</b>	<b>5,607</b>	<b>6,060</b>	<b>0</b>	<b>2,270,643</b>	<b>48</b>	<b>20,519</b>
Ministry of Social Affairs	1,413,547	54,891	5,489	5,178	0	1,327,919	38	20,032
Ministry of Women's Affairs	5,412	3,674	358	881	0	0	10	487
Retirees Pension Allowances	942,484	0	-240	0	0	942,724	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
<b>Totals</b>	<b>12,913,569</b>	<b>7,191,013</b>	<b>686,354</b>	<b>1,160,489</b>	<b>65,504</b>	<b>3,137,233</b>	<b>14,041</b>	<b>658,936</b>

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

Dec.18, 2016.