

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Q1	Q2	Q3	Jan -Oct	Budget 2016	Actual as % of Budget
Total Net Revenue	1097.6	1131.9	987.5	1512.8	894.2	1023.2	920.5	922.0	1599.5	963.6	3217.0	3430.2	3441.9	11052.6	11188	99%
Gross Domestic Revenue	469.1	530.8	369.1	240.0	258.1	281.4	222.0	309.5	838.4	288.7	1369.0	779.5	1369.9	3807.1	3393	112%
Tax Revenue	310.4	293.3	213.1	159.5	170.2	173.4	157.7	198.2	163.6	186.0	816.8	503.1	519.6	2025.4	2193	92%
Nontax Revenue	68.6	142.6	139.5	67.7	74.1	95.5	52.3	95.9	663.0	87.6	350.6	237.4	811.1	1486.8	1199	124%
Earmarked Collections (1)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	15.4	11.8	15.1	201.5	39.1	39.2	294.9		
Clearance Revenue	655.7	620.3	641.6	1287.4	658.9	777.4	713.6	658.1	787.7	748.6	1917.5	2723.7	2159.5	7549.3	8236	92%
Tax Refunds (-)	27.2	19.2	23.2	14.6	22.8	35.6	15.1	45.7	26.6	73.7	69.6	73.0	87.4	303.7	441	69%
Fuel	27.2	18.4	23.1	13.4	22.4	20.5	15.1	23.7	18.6	16.9	68.8	56.3	57.4	199.4	366	54%
Other (2)	0.0	0.7	0.1	1.2	0.4	15.1	0.0	22.0	8.0	56.8	0.8	16.7	30.1	104.4	75	139%
Total Expenditure	1366.7	1315.7	1343.6	1384.3	1268.4	1516.8	1072.4	1465.7	1363.2	1319.5	4026.1	4169.4	3901.4	13416.4	15212	88%
Wages and salaries	617.3	631.2	671.7	668.1	654.2	645.2	670.5	671.3	653.1	655.0	1920.2	1967.5	1994.9	6537.7	7662	85%
Social contributions	58.9	59.6	62.7	64.8	63.6	61.6	61.0	61.5	65.8	64.7	181.1	190.0	188.3	624.1	723	86%
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	549.0	587.9	566.4	1890.8	2056	92%
Transfers	355.2	234.1	235.9	400.7	250.4	484.9	25.3	386.3	342.0	276.0	825.2	1135.9	753.6	2990.8	3599	83%
Minor capital	0.6	2.3	2.7	2.8	2.2	2.7	3.4	3.6	3.3	8.5	5.7	7.7	10.4	32.3	54	60%
Interest	26.0	15.6	13.7	7.4	5.8	11.8	17.9	15.3	12.9	17.8	55.3	25.0	46.1	144.1	269	54%
Domestic	25.0	10.0	12.0	5.9	5.1	11.4	17.9	15.3	12.9	17.3	47.1	22.3	46.1	132.7	250	53%
External	1.0	5.5	1.6	1.5	0.7	0.4	0.0	0.0	0.5	8.2	2.7	0.0	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	288.1	216.3	302.5	901.7	850	106%
Earmarked Payments (1)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	15.4	11.8	15.1	201.5	39.1	39.2	294.9		
Property Tax	81.8	85.3	5.9	4.0	3.6	2.9	3.1	4.4	2.9	5.0	173.0	10.5	10.4	198.8	9	
Transportation Fees	8.2	9.6	10.7	8.9	10.2	9.5	8.9	11.0	8.9	10.1	28.6	28.6	28.8	96.0	138	
Current Balance	-269.2	-183.8	-356.1	128.5	-374.2	-493.6	-151.9	-543.8	236.3	-355.9	-809.2	-739.3	-459.4	-2363.8	-4023	59%
Development Expenditure	17.3	76.6	117.1	82.5	89.6	132.6	123.0	97.2	85.1	103.7	210.9	304.7	305.4	924.6	1365	68%
Balance	-286.5	-260.4	-473.2	46.1	-463.7	-626.3	-275.0	-641.0	151.1	-459.6	-1020.1	-1043.9	-764.8	-3288.4	-5388	61%
Financing	286.5	260.4	473.2	-46.1	463.7	626.3	275.0	641.0	-151.1	459.6	1020.1	1043.9	764.8	3288.4	5388	61%
External Budgetary Support	250.9	256.3	114.1	291.1	222.4	113.6	387.1	165.7	0.0	79.5	621.2	627.1	552.7	1880.5	2925	64%
Development Financing	7.9	13.2	51.6	37.8	26.6	63.0	27.2	30.8	25.3	48.1	72.7	127.4	83.2	331.5	956	35%
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	-225.4	311.7	289.4	-199.1	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	773.1	-78.4	740.2	2282.4		
Clearance Revenue Adjustment (6)	5.8	-33.5	-206.1	-292.9	546.0	-546.5	583.7	-46.9	130.1	-57.5	-233.8	-293.4	666.9	82.1		
Tax Refunds (Arrears)	-34.9	3.7	3.2	-5.5	4.7	14.1	-31.0	41.4	-19.3	49.6	-28.1	13.3	-8.9	26.0		
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	-388.0	-338.4	-245.3	-1001.1	-975	103%
Residual	-45.3	-29.7	35.8	49.8	-13.6	51.6	-25.8	25.9	20.4	-18.7	-39.3	87.9	20.4	50.3		
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					
Private sector	1569.3															
Other	243.8															
Total Stock of Areas Accumulated		2000.8	1932.5	1701.1	1431.3	1409.9	677.5	1822.5	1148.1	479.7	1709.2					
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					
Private sector		0.0	126.6	222.4	115.8	87.5	111.7	81.9	98.6	40.9	26.4					
Other		9.0	17.1	12.8	16.1	1.7	5.6	8.7	14.6	0.6	3.0					
Total Arrears accumulated 2016		196.8	469.0	745.0	883.1	1089.1	679.9	1506.4	1771.6	1409.9	2307.1					
Total Arrears in 2016		196.8	272.2	276.0	138.1	206.0	-409.1	826.4	265.3	-361.7	897.1					
Private sector		29.1	108.3	225.0	104.8	131.8	88.7	107.1	135.6	96.1	206.0					
Other		167.7	163.9	51.0	33.3	74.2	-497.8	719.3	129.7	-457.8	691.2					
(minus) Repayment of arrears		0.0	6.7	35.1	160.3	288.0	298.6	392.2	483.4	555.6	645.5					
Private sector		0.0	6.0	33.2	155.1	258.0	270.1	353.6	438.1	485.2	567.3					
Other		0.0	0.6	1.9	5.2	30.0	28.5	38.6	45.4	70.5	78.1					
Net accumulation in 2016		196.8	462.4	709.9	722.8	801.0	381.3	1114.2	1288.2	854.3	1661.6					
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
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	3.87	3.75	3.79	3.80		

(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), October 2016 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	Budget 2016	Actual as % of Budget
Total Net Revenue	1056.9	1169.0	1196.8	1800.2	353.0	1583.8	305.8	1010.3	1450.0	1070.7	3422.7	3736.9	2766.1	10996.5	11189	98%
Gross Domestic Revenue	469.1	530.8	369.1	240.0	258.1	281.4	222.0	309.5	838.4	288.7	1369.0	779.5	1369.9	3807.1	3,393	112%
Tax	310.4	293.3	213.1	159.5	170.2	173.4	157.7	198.2	163.6	186.0	816.8	503.1	519.6	2025.4	2193	92%
Nontax	68.6	142.6	139.5	67.7	74.1	95.5	52.3	95.9	663.0	87.6	350.6	237.4	811.1	1486.8	1199	
Earmarked Collections (1)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	15.4	11.8	15.1	201.5	39.1	39.2	294.9		
Clearance Revenue	650.0	653.7	847.7	1580.3	112.9	1323.9	130.0	705.1	657.5	806.1	2151.3	3017.1	1492.6	7467.2	8237	91%
Tax Refunds (-)	62.2	15.5	20.0	20.1	18.1	21.5	46.1	4.3	45.9	24.1	97.6	59.7	96.4	277.8	441	63%
Fuel	60.0	10.0	20.0	20.0	10.0	0.0	10.0	0.0	40.0	20.0	90.0	30.0	50.0	190.0	366	52%
Other	2.2	5.5	0.0	0.1	8.1	21.5	36.1	4.3	5.9	4.1	7.6	29.7	46.4	87.8	75	117%
Total Expenditure	1141.6	1081.0	1099.0	1284.0	1095.7	1968.4	291.9	1271.3	1732.6	519.9	3321.6	4348.1	3295.8	11485.4	15,212	76%
Wages and salaries	568.7	604.2	638.5	632.5	620.0	1202.8	34.1	638.9	1157.2	0.0	1811.3	2455.3	1830.2	6096.8	7,662	80%
Social contributions	10.0	20.0	20.0	20.0	20.0	40.0	0.0	20.0	20.0	20.0	50.0	80.0	40.0	190.0	723	26%
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	252.8	355.0	351.7	1046.3	2,056	51%
Transfers	354.1	222.1	232.3	386.8	241.7	468.8	19.3	362.8	339.2	271.5	808.5	1097.3	721.3	2898.7	3,599	81%
Minor capital	0.1	0.7	0.4	0.5	0.8	1.4	0.6	2.2	1.8	3.9	1.2	2.7	4.6	12.4	54	23%
Interest	12.3	30.8	28.7	40.9	35.2	15.5	11.5	17.4	1.4	4.2	71.8	91.5	30.4	197.9	269	74%
Domestic	11.3	29.7	27.1	39.4	34.5	15.0	11.5	17.4	0.0	3.6	68.0	88.9	28.9	189.5	250	76%
External	1.0	1.2	1.7	1.5	0.7	0.4	0.0	0.0	1.4	0.5	3.9	2.6	1.4	8.4	19	44%
Net lending (2)	123.7	105.0	59.4	71.3	71.4	73.6	112.2	92.7	96.4	94.8	288.1	216.3	301.2	900.4	850	106%
Earmarked Payments (1)	2.0	2.8	33.1	33.7	9.2	7.1	7.5	4.7	4.1	38.7	37.9	50.0	16.3	143.0		
Property Tax	0.0	0.5	16.7	6.0	3.6	4.6	5.3	0.6	0.6	8.8	17.2	14.2	6.6	46.8		
Transportation Fees	2.0	2.3	16.5	27.7	5.6	2.5	2.2	4.1	3.5	29.9	20.7	35.8	9.8	96.2		
Current Balance	-84.8	88.1	97.8	516.2	-742.7	-384.7	13.9	-261.1	-282.5	550.8	101.1	-611.1	-529.7	-489.0	4,023-	12%
Development Expenditures	10.7	42.8	89.0	39.2	61.0	104.2	46.1	66.4	58.2	55.7	142.4	204.4	170.7	573.2	1,365	42%
Balance	-95.4	45.3	8.9	477.1	-803.7	-488.9	-32.2	-327.5	-340.7	495.1	-41.3	-815.5	-700.4	-1062.1	5,388-	20%
Financing	95.4	-45.3	-8.9	-477.1	803.7	488.9	32.2	327.5	340.7	-495.1	41.3	815.5	700.4	1062.1	5,388	20%
External Budgetary Support	250.9	256.3	114.1	291.1	222.4	113.6	387.1	165.7	0.0	79.5	621.2	627.1	552.7	1880.5	2925	64%
Development Financing	7.9	13.2	51.6	37.8	26.6	63.0	27.2	30.8	25.3	48.1	72.7	127.4	83.2	331.5	956	35%
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	-225.4	311.7	289.4	-199.1	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	-388.0	-338.4	-245.3	-1001.1	-975	103%
Residual	-45.3	-29.7	35.8	49.8	-13.6	51.6	-25.8	25.9	20.4	-18.7	-39.3	87.9	20.4	50.3		
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					
Private sector	1569.3															
Other	243.8															
Total Stock of Arrears Accumulated	2000.8	1932.5	1701.1	1431.3	1409.9	677.5	1822.5	1148.1	479.7	1709.2						
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						
Private sector	0.0	126.6	222.4	115.8	87.5	111.7	81.9	98.6	40.9	26.4						
Other	9.0	17.1	12.8	16.1	1.7	5.6	8.7	14.6	0.6	3.0						
Total Arrears accumulated 2016	196.8	469.0	745.0	883.1	1089.1	679.9	1506.4	1771.6	1409.9	2307.1						
Total Arrears in 2016	196.8	272.2	276.0	138.1	206.0	-409.1	826.4	265.3	-361.7	897.1						
Private sector	29.1	108.3	225.0	104.8	131.8	88.7	107.1	135.6	96.1	206.0						
Other	167.7	163.9	51.0	33.3	74.2	-497.8	719.3	129.7	-457.8	691.2						
(minus) Repayment of arrears	0.0	6.7	35.1	160.3	288.0	298.6	392.2	483.4	555.6	645.5						
Private sector	0.0	6.0	33.2	155.1	258.0	270.1	353.6	438.1	485.2	567.3						
Other	0.0	0.6	1.9	5.2	30.0	28.5	38.6	45.4	70.5	78.1						
Net accumulation in 2016	196.8	462.4	709.9	722.8	801.0	381.3	1114.2	1288.2	854.3	1661.6						
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
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	3.87	3.75	3.79	3.80		

(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, October 2016 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan -Oct	Budget 2016	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1097.6	1131.9	987.5	1512.8	894.2	1023.2	920.5	922.0	1599.5	963.6	3217.0	3430.2	3441.9	11052.6	11189	99%
Total Net Revenue (Cash Basis)	1056.9	1169.0	1196.8	1800.2	353.0	1583.8	305.8	1010.3	1450.0	1070.7	3422.7	3736.9	2766.1	10996.5	11189	98%
Gross Domestic Revenue (Commitment Basis)	469.1	530.8	369.1	240.0	258.1	281.4	222.0	309.5	838.4	288.7	1369.0	779.5	1369.9	3807.1	11630	
Tax	310.4	293.3	213.1	159.5	170.2	173.4	157.7	198.2	163.6	186.0	816.8	503.1	519.6	2025.4	2193	92%
Nontax	68.6	142.6	139.5	67.7	74.1	95.5	52.3	95.9	663.0	87.6	350.6	237.4	811.1	1486.8		
Earmarked Collections (1)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	15.4	11.8	15.1	201.5	39.1	39.2	294.9		
Clearance Revenue (Accrued)	655.7	620.3	641.6	1287.4	658.9	777.4	713.6	658.1	787.7	748.6	1917.5	2723.7	2159.5	7549.3	8236	92%
Clearance Revenue (Cash Basis)	650.0	653.7	847.7	1580.3	112.9	1323.9	130.0	705.1	657.5	806.1	2151.3	3017.1	1492.6	7467.2	8237	91%
Clearance Revenue Adjustment (2)	5.8	-33.5	-206.1	-292.9	546.0	-546.5	583.7	-46.9	130.1	-57.5	-233.8	-293.4	666.9	82.1		
Tax Refunds (Commitment Basis)	27.2	19.2	23.2	14.6	22.8	35.6	15.1	45.7	26.6	73.7	69.6	73.0	87.4	303.7	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	97.6	59.7	96.4	277.8		
Tax Refund (Arrears)	-34.9	3.7	3.2	-5.5	4.7	14.1	-31.0	41.4	-19.3	49.6	-28.1	13.3	-8.9	26.0		
Total Expenditure (Commitment Basis)	1366.7	1315.7	1343.6	1384.3	1268.4	1516.8	1072.4	1465.7	1363.2	1319.5	4026.1	4169.4	3901.4	13416.4	15212	88%
Total Expenditure (Cash Basis)	1141.6	1081.0	1099.0	1284.0	1095.7	1968.4	291.9	1271.3	1732.6	519.9	3321.6	4348.1	3295.8	11485.4		
Total Expenditure (Arrears)	225.1	234.8	244.7	100.3	172.7	-451.6	780.5	194.4	-369.4	799.5	704.5	-178.7	605.5	1930.9		
Wages and salaries (arrears)	48.7	27.0	33.2	35.7	34.2	-557.6	636.4	32.4	-504.1	655.0	108.9	-487.7	164.7	441.0		
Social contributions (arrears)	48.9	39.6	42.7	44.8	43.6	21.6	61.0	41.5	45.8	44.7	131.1	110.0	148.3	434.1		
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	296.2	232.9	214.7	844.5		
Transfers (arrears)	1.0	12.1	3.6	13.9	8.7	16.1	6.0	23.5	2.8	4.5	16.7	38.6	32.3	92.1		
Minor capital (arrears)	0.5	1.6	2.3	2.3	1.4	1.3	2.9	1.4	1.5	4.6	4.5	5.1	5.8	19.9		
Interest (arrears)	13.8	-15.3	-15.0	-33.5	-29.4	-3.7	6.4	-2.1	11.4	13.6	-16.6	-66.6	15.7	-53.8		
Domestic (arrears)	13.8	-19.6	-15.0	-33.5	-29.4	-3.7	6.4	-2.1	12.9	13.6	-20.9	-66.6	17.1	-56.7		
External (arrears)	0.0	4.3	0.0	0.0	0.0	0.0	0.0	0.0	-1.4	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	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	163.6	-10.9	22.8	151.9		
Current Balance (Commitment Basis)	-286.5	-260.4	-473.2	46.1	-463.7	-626.3	-275.0	-641.0	151.1	-459.6	-1020.1	-1043.9	-764.8	-3288.4	-4023	82%
Current Balance (Cash Basis)	-84.8	88.1	97.8	516.2	-742.7	-384.7	13.9	-261.1	-282.5	550.8	101.1	-611.1	-529.7	-489.0		
Development Expenditure (Commitment Basis)	17.3	76.6	117.1	82.5	89.6	132.6	123.0	97.2	85.1	103.7	210.9	304.7	305.4	924.6	1365	68%
Development Expenditure (Cash Basis)	10.7	42.8	89.0	39.2	61.0	104.2	46.1	66.4	58.2	55.7	142.4	204.4	170.7	573.2	1365	
Development Expenditure (Arrears)	6.6	33.8	28.1	43.3	28.5	28.4	77.0	30.7	27.0	48.0	68.5	100.3	134.7	351.4		
Balance (Commitment Basis)	-286.5	-260.4	-473.2	46.1	-463.7	-626.3	-275.0	-641.0	151.1	-459.6	-1020.1	-1043.9	-764.8	-3288.4	-5388	61%
Balance (Cash Basis)	-95.4	45.3	8.9	477.1	-803.7	-488.9	-32.2	-327.5	-340.7	495.1	-41.3	-815.5	-700.4	-1062.1		
Financing	95.4	-45.3	-8.9	-477.1	803.7	488.9	32.2	327.5	340.7	-495.1	41.3	815.5	700.4	1062.1	5388	
External Budgetary Support	250.9	256.3	114.1	291.1	222.4	113.6	387.1	165.7	0.0	79.5	621.2	627.1	552.7	1880.5	2925	64%
Development Financing	7.9	13.2	51.6	37.8	26.6	63.0	27.2	30.8	25.3	48.1	72.7	127.4	83.2	331.5	956	35%
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	-225.4	311.7	289.4	-199.1	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	-388.0	-338.4	-245.3	-1001.1	-975	103%
Residual	-45.3	-29.7	35.8	49.8	-13.6	51.6	-25.8	25.9	20.4	-18.7	-39.3	87.9	20.4	50.3		
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					
of which : Private sector	1569.3															
Other	243.8															
Total Stock of Arrears Accumulated	2000.8	1932.5	1701.1	1431.3	1409.9	677.5	1822.5	1148.1	479.7	1709.2						
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						
Private sector	0.0	126.6	222.4	115.8	87.5	111.7	81.9	98.6	40.9	26.4						
Other	9.0	17.1	12.8	16.1	1.7	5.6	8.7	14.6	0.6	3.0						
Total Arrears accumulated 2016	196.8	469.0	745.0	883.1	1089.1	679.9	1506.4	1771.6	1409.9	2307.1						
Total Arrears in 2016	196.8	272.2	276.0	138.1	206.0	-409.1	826.4	265.3	-361.7	897.1						
Private sector	29.1	108.3	225.0	104.8	131.8	88.7	107.1	135.6	96.1	206.0						
Other	167.7	163.9	51.0	33.3	74.2	-497.8	719.3	129.7	-457.8	691.2						
(minus) Repayment of arrears	0.00	6.66	35.10	160.26	288.02	298.61	392.16	483.44	555.61	645.45						
Private sector	0.00	6.03	33.24	155.08	258.04	270.10	353.56	438.06	485.15	567.31						
Other	0.00	0.63	1.87	5.18	29.98	28.51	38.60	45.38	70.46	78.14						
Net accumulation in 2016	196.8	462.4	709.9	722.8	801.0	381.3	1114.2	1288.2	854.3	1661.6						
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
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	3.87	3.75	3.79	3.80		

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

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

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

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

(5) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	Budget 2016	Actual as % of Budget
Total Net Revenue	1056.9	1169.0	1196.8	1800.2	353.0	1583.8	305.8	1010.3	1450.0	1070.7	3422.7	3736.9	2766.1	10996.5	11189	98%
Gross Domestic Revenue	469.1	530.8	369.1	240.0	258.1	281.4	222.0	309.5	838.4	288.7	1369.0	779.5	1369.9	3807.1	3,393	112%
Tax	310.4	293.3	213.1	159.5	170.2	173.4	157.7	198.2	163.6	186.0	816.8	503.1	519.6	2025.4	2193	92%
Nontax	68.6	142.6	139.5	67.7	74.1	95.5	52.3	95.9	663.0	87.6	350.6	237.4	811.1	1486.8	1199	
Earmarked Collections (1)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	15.4	11.8	15.1	201.5	39.1	39.2	294.9		
Clearance Revenue	650.0	653.7	847.7	1580.3	112.9	1323.9	130.0	705.1	657.5	806.1	2151.3	3017.1	1492.6	7467.2	8237	91%
Tax Refunds (-)	62.2	15.5	20.0	20.1	18.1	21.5	46.1	4.3	45.9	24.1	97.6	59.7	96.4	277.8	441	63%
Fuel	60.0	10.0	20.0	20.0	10.0	0.0	10.0	0.0	40.0	20.0	90.0	30.0	50.0	190.0	366	52%
Other	2.2	5.5	0.0	0.1	8.1	21.5	36.1	4.3	5.9	4.1	7.6	29.7	46.4	87.8	75	117%
Total Expenditure	1141.6	1081.0	1099.0	1284.0	1095.7	1968.4	291.9	1271.3	1732.6	519.9	3321.6	4348.1	3295.8	11485.4	15,212	76%
Wages and salaries	568.7	604.2	638.5	632.5	620.0	1202.8	34.1	638.9	1157.2	0.0	1811.3	2455.3	1830.2	6096.8	7,662	80%
Social contributions	10.0	20.0	20.0	20.0	20.0	40.0	0.0	20.0	20.0	20.0	50.0	80.0	40.0	190.0	723	26%
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	252.8	355.0	351.7	1046.3	2,056	51%
Transfers	354.1	222.1	232.3	386.8	241.7	468.8	19.3	362.8	339.2	271.5	808.5	1097.3	721.3	2898.7	3,599	81%
Minor capital	0.1	0.7	0.4	0.5	0.8	1.4	0.6	2.2	1.8	3.9	1.2	2.7	4.6	12.4	54	23%
Interest	12.3	30.8	28.7	40.9	35.2	15.5	11.5	17.4	1.4	4.2	71.8	91.5	30.4	197.9	269	74%
Domestic	11.3	29.7	27.1	39.4	34.5	15.0	11.5	17.4	0.0	3.6	68.0	88.9	28.9	189.5	250	76%
External	1.0	1.2	1.7	1.5	0.7	0.4	0.0	0.0	1.4	0.5	3.9	2.6	1.4	8.4	19	44%
Net lending (2)	123.7	105.0	59.4	71.3	71.4	73.6	112.2	92.7	96.4	94.8	288.1	216.3	301.2	900.4	850	106%
Earmarked Payments (1)	2.0	2.8	33.1	33.7	9.2	7.1	7.5	4.7	4.1	38.7	37.9	50.0	16.3	143.0		
Property Tax	0.0	0.5	16.7	6.0	3.6	4.6	5.3	0.6	0.6	8.8	17.2	14.2	6.6	46.8		
Transportation Fees	2.0	2.3	16.5	27.7	5.6	2.5	2.2	4.1	3.5	29.9	20.7	35.8	9.8	96.2		
Current Balance	-84.8	88.1	97.8	516.2	-742.7	-384.7	13.9	-261.1	-282.5	550.8	101.1	-611.1	-529.7	-489.0	4,023-	12%
Development Expenditures	10.7	42.8	89.0	39.2	61.0	104.2	46.1	66.4	58.2	55.7	142.4	204.4	170.7	573.2	1,365	42%
Balance	-95.4	45.3	8.9	477.1	-803.7	-488.9	-32.2	-327.5	-340.7	495.1	-41.3	-815.5	-700.4	-1062.1	5,388-	20%
Financing	95.4	-45.3	-8.9	-477.1	803.7	488.9	32.2	327.5	340.7	-495.1	41.3	815.5	700.4	1062.1	5,388	20%
External Budgetary Support	250.9	256.3	114.1	291.1	222.4	113.6	387.1	165.7	0.0	79.5	621.2	627.1	552.7	1880.5	2,925	64%
Development Financing	7.9	13.2	51.6	37.8	26.6	63.0	27.2	30.8	25.3	48.1	72.7	127.4	83.2	331.5	956	35%
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	-225.4	311.7	289.4	-199.1		
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	-388.0	-338.4	-245.3	-1001.1	-975	103%
Residual	-45.3	-29.7	35.8	49.8	-13.6	51.6	-25.8	25.9	20.4	-18.7	-39.3	87.9	20.4	50.3		
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					
Private sector	1569.3															
Other	243.8															
Total Stock of Arrears Accumulated	2000.8	1932.5	1701.1	1431.3	1409.9	677.5	1822.5	1148.1	479.7	1709.2						
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						
Private sector	0.0	126.6	222.4	115.8	87.5	111.7	81.9	98.6	40.9	26.4						
Other	9.0	17.1	12.8	16.1	1.7	5.6	8.7	14.6	0.6	3.0						
Total Arrears accumulated 2016	196.8	469.0	745.0	883.1	1089.1	679.9	1506.4	1771.6	1409.9	2307.1						
Total Arrears in 2016	196.8	272.2	276.0	138.1	206.0	-409.1	826.4	265.3	-361.7	897.1						
Private sector	29.1	108.3	225.0	104.8	131.8	88.7	107.1	135.6	96.1	206.0						
Other	167.7	163.9	51.0	33.3	74.2	-497.8	719.3	129.7	-457.8	691.2						
(minus) Repayment of arrears	0.0	6.7	35.1	160.3	288.0	298.6	392.2	483.4	555.6	645.5						
Private sector	0.0	6.0	33.2	155.1	258.0	270.1	353.6	438.1	485.2	567.3						
Other	0.0	0.6	1.9	5.2	30.0	28.5	38.6	45.4	70.5	78.1						
Net accumulation in 2016	196.8	462.4	709.9	722.8	801.0	381.3	1114.2	1288.2	854.3	1661.6						
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
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	3.87	3.75	3.79	3.80		

(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, October 2016 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan -Oct	Budget 2016	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1097.6	1131.9	987.5	1512.8	894.2	1023.2	920.5	922.0	1599.5	963.6	3217.0	3430.2	3441.9	11052.6	11189	99%
Total Net Revenue (Cash Basis)	1056.9	1169.0	1196.8	1800.2	353.0	1583.8	305.8	1010.3	1450.0	1070.7	3422.7	3736.9	2766.1	10996.5	11189	98%
Gross Domestic Revenue (Commitment Basis)	469.1	530.8	369.1	240.0	258.1	281.4	222.0	309.5	838.4	288.7	1369.0	779.5	1369.9	3807.1	11630	
Tax	310.4	293.3	213.1	159.5	170.2	173.4	157.7	198.2	163.6	186.0	816.8	503.1	519.6	2025.4	2193	92%
Nontax	68.6	142.6	139.5	67.7	74.1	95.5	52.3	95.9	663.0	87.6	350.6	237.4	811.1	1486.8		
Earmarked Collections (1)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	15.4	11.8	15.1	201.5	39.1	39.2	294.9		
Clearance Revenue (Accrued)	655.7	620.3	641.6	1287.4	658.9	777.4	713.6	658.1	787.7	748.6	1917.5	2723.7	2159.5	7549.3	8236	92%
Clearance Revenue (Cash Basis)	650.0	653.7	847.7	1580.3	112.9	1323.9	130.0	705.1	657.5	806.1	2151.3	3017.1	1492.6	7467.2	8237	91%
Clearance Revenue Adjustment (2)	5.8	-33.5	-206.1	-292.9	546.0	-546.5	583.7	-46.9	130.1	-57.5	-233.8	-293.4	666.9	82.1		
Tax Refunds (Commitment Basis)	27.2	19.2	23.2	14.6	22.8	35.6	15.1	45.7	26.6	73.7	69.6	73.0	87.4	303.7	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	97.6	59.7	96.4	277.8		
Tax Refund (Arrears)	-34.9	3.7	3.2	-5.5	4.7	14.1	-31.0	41.4	-19.3	49.6	-28.1	13.3	-8.9	26.0		
Total Expenditure (Commitment Basis)	1366.7	1315.7	1343.6	1384.3	1268.4	1516.8	1072.4	1465.7	1363.2	1319.5	4026.1	4169.4	3901.4	13416.4	15212	88%
Total Expenditure (Cash Basis)	1141.6	1081.0	1099.0	1284.0	1095.7	1968.4	291.9	1271.3	1732.6	519.9	3321.6	4348.1	3295.8	11485.4		
Total Expenditure (Arrears)	225.1	234.8	244.7	100.3	172.7	-451.6	780.5	194.4	-369.4	799.5	704.5	-178.7	605.5	1930.9		
Wages and salaries (arrears)	48.7	27.0	33.2	35.7	34.2	-557.6	636.4	32.4	-504.1	655.0	108.9	-487.7	164.7	441.0		
Social contributions (arrears)	48.9	39.6	42.7	44.8	43.6	21.6	61.0	41.5	45.8	44.7	131.1	110.0	148.3	434.1		
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	296.2	232.9	214.7	844.5		
Transfers (arrears)	1.0	12.1	3.6	13.9	8.7	16.1	6.0	23.5	2.8	4.5	16.7	38.6	32.3	92.1		
Minor capital (arrears)	0.5	1.6	2.3	2.3	1.4	1.3	2.9	1.4	1.5	4.6	4.5	5.1	5.8	19.9		
Interest (arrears)	13.8	-15.3	-15.0	-33.5	-29.4	-3.7	6.4	-2.1	11.4	13.6	-16.6	-66.6	15.7	-53.8		
Domestic (arrears)	13.8	-19.6	-15.0	-33.5	-29.4	-3.7	6.4	-2.1	12.9	13.6	-20.9	-66.6	17.1	-56.7		
External (arrears)	0.0	4.3	0.0	0.0	0.0	0.0	0.0	0.0	-1.4	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	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	163.6	-10.9	22.8	151.9		
Current Balance (Commitment Basis)	-286.5	-260.4	-473.2	46.1	-463.7	-626.3	-275.0	-641.0	151.1	-459.6	-1020.1	-1043.9	-764.8	-3288.4	-4023	82%
Current Balance (Cash Basis)	-84.8	88.1	97.8	516.2	-742.7	-384.7	13.9	-261.1	-282.5	550.8	101.1	-611.1	-529.7	-489.0		
Development Expenditure (Commitment Basis)	17.3	76.6	117.1	82.5	89.6	132.6	123.0	97.2	85.1	103.7	210.9	304.7	305.4	924.6	1365	68%
Development Expenditure (Cash Basis)	10.7	42.8	89.0	39.2	61.0	104.2	46.1	66.4	89.2	55.7	142.4	204.4	170.7	573.2	1365	
Development Expenditure (Arrears)	6.6	33.8	28.1	43.3	28.5	28.4	77.0	30.7	27.0	48.0	68.5	100.3	134.7	351.4		
Balance (Commitment Basis)	-286.5	-260.4	-473.2	46.1	-463.7	-626.3	-275.0	-641.0	151.1	-459.6	-1020.1	-1043.9	-764.8	-3288.4	-5388	61%
Balance (Cash Basis)	-95.4	45.3	8.9	477.1	-803.7	-488.9	-32.2	-327.5	-340.7	495.1	-41.3	-815.5	-700.4	-1062.1		
Financing	95.4	-45.3	-8.9	-477.1	803.7	488.9	32.2	327.5	340.7	-495.1	41.3	815.5	700.4	1062.1	5388	
External Budgetary Support	250.9	256.3	114.1	291.1	222.4	113.6	387.1	165.7	0.0	79.5	621.2	627.1	552.7	1880.5	2925	64%
Development Financing	7.9	13.2	51.6	37.8	26.6	63.0	27.2	30.8	25.3	48.1	72.7	127.4	83.2	331.5	956	35%
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	-225.4	311.7	289.4	-199.1		
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	-388.0	-338.4	-245.3	-1001.1	-975	103%
Residual	-45.3	-29.7	35.8	49.8	-13.6	51.6	-25.8	25.9	20.4	-18.7	-39.3	87.9	20.4	50.3		
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					
of which : Private sector	1569.3															
Other	243.8															
Total Stock of Arrears Accumulated	2000.8	1932.5	1701.1	1431.3	1409.9	677.5	1822.5	1148.1	479.7	1709.2						
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						
Private sector	0.0	126.6	222.4	115.8	87.5	111.7	81.9	98.6	40.9	26.4						
Other	9.0	17.1	12.8	16.1	1.7	5.6	8.7	14.6	0.6	3.0						
Total Arrears accumulated 2016	196.8	469.0	745.0	883.1	1089.1	679.9	1506.4	1771.6	1409.9	2307.1						
Total Arrears in 2016	196.8	272.2	276.0	138.1	206.0	-409.1	826.4	265.3	-361.7	897.1						
Private sector	29.1	108.3	225.0	104.8	131.8	88.7	107.1	135.6	96.1	206.0						
Other	167.7	163.9	51.0	33.3	74.2	-497.8	719.3	129.7	-457.8	691.2						
(minus) Repayment of arrears	0.00	6.66	35.10	160.26	288.02	298.61	392.16	483.44	555.61	645.45						
Private sector	0.00	6.03	33.24	155.08	258.04	270.10	353.56	438.06	485.15	567.31						
Other	0.00	0.63	1.87	5.18	29.98	28.51	38.60	45.38	70.46	78.14						
Net accumulation in 2016	196.8	462.4	709.9	722.8	801.0	381.3	1114.2	1288.2	854.3	1661.6						
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
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	3.87	3.75	3.79	3.80		

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

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

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

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

(5) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan - Oct	Budget 2016	Actual as % of Budget
Total Net Revenues (1)	1097.6	1131.9	987.5	1512.8	894.2	1023.2	920.5	922.0	1599.5	963.6	3217.0	3430.2	3441.9	11052.6	11189	99%
A. Net Tax Revenues	1028.9	989.3	848.1	1445.0	820.1	927.6	868.2	826.1	936.5	875.9	2866.3	3192.8	2630.8	9565.8	11189	85%
1. Domestic Tax Revenues	310.4	293.3	213.1	159.5	170.2	173.4	157.7	198.2	163.6	186.0	816.8	503.1	519.6	2025.4	2193	92%
Income Tax	107.0	144.0	45.8	38.4	40.8	46.3	27.8	43.9	36.3	39.7	296.8	125.5	108.0	570.0	676	84%
Value Added Tax	136.0	70.9	99.1	62.5	63.0	68.6	60.2	74.4	63.5	67.8	306.0	194.0	198.2	766.0	953	80%
Customs	40.6	58.1	52.2	45.6	51.6	49.2	48.4	66.4	50.7	59.3	150.9	146.4	165.5	522.1	348	150%
Excises on Beverages	0.6	0.2	0.2	0.3	0.6	0.2	0.6	0.4	0.3	0.5	1.0	1.1	1.2	3.8	4	101%
Excises on Tobacco	17.9	10.8	15.2	12.3	13.9	8.7	20.3	12.8	12.4	18.3	43.8	35.0	45.6	142.7	205	70%
Property Tax	8.4	9.4	0.6	0.4	0.4	0.3	0.3	0.4	0.3	0.5	18.3	1.0	1.0	20.8	9	240%
2. Clearance Revenue	655.7	620.3	641.6	1287.4	658.9	777.4	713.6	658.1	787.7	748.6	1917.5	2723.7	2159.5	7549.3	8236	92%
Customs	249.3	222.7	214.0	271.8	255.8	316.2	285.8	249.5	294.1	278.7	686.1	843.8	829.5	2638.1	2922	90%
Value Added Tax	168.3	176.2	182.5	661.1	177.1	188.5	192.6	176.7	195.8	206.2	527.0	1026.7	565.1	2325.1	2453	95%
Purchase Tax	1.4	-3.3	-6.1	1.4	1.5	-2.7	2.7	-5.1	1.2	2.0	-8.0	0.1	-1.3	-7.1		
Petroleum Excise	236.7	224.6	240.8	273.1	224.4	262.6	232.5	237.1	296.6	248.9	702.1	760.1	766.1	2477.3	2820	88%
Income Tax	0.0	0.0	10.4	0.0	0.0	12.9	0.0	0.0	0.0	12.7	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	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	69.6	73.0	87.4	303.7	441	69%
Fuel	27.2	18.4	23.1	13.4	22.4	20.5	15.1	23.7	18.6	16.9	68.8	56.3	57.4	199.4	366	54%
Other (2)	0.0	0.7	0.1	1.2	0.4	15.1	0.0	22.0	8.0	56.8	0.8	16.7	30.1	104.4	75	139%
B. Nontax Revenues	68.6	142.6	139.5	67.7	74.1	95.5	52.3	95.9	663.0	87.6	350.6	237.4	811.1	1486.8	1199	124%
1. Domestic Fees and Charges	67.7	74.3	139.3	67.2	73.7	95.3	51.7	95.6	663.0	87.4	281.4	236.3	810.3	1415.3	1199	118%
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		
Civil Registration Fees	0.7	0.9	1.0	0.8	0.8	0.7	0.4	0.9	0.4	0.5	2.6	2.4	1.7	7.2	43	16%
Health Fees	6.5	7.6	8.1	6.9	8.1	6.6	6.6	8.2	6.3	7.7	22.2	21.6	21.1	72.6		
Health Insurance	20.6	18.1	16.6	15.6	15.6	28.0	2.1	15.2	28.2	1.7	55.4	59.1	45.5	161.7	228	71%
Transportation	8.2	9.6	10.7	8.9	10.2	9.5	8.9	11.0	8.9	10.0	28.6	28.6	28.8	95.9	138	70%
Agriculture Services	0.3	0.3	0.4	0.2	0.4	0.3	0.2	0.3	0.3	0.5	0.9	0.9	0.8	3.0		
Local Government	0.3	0.7	0.6	0.4	0.3	0.6	0.2	0.7	0.3	0.9	1.6	1.3	1.3	5.1		
Ministry of Economy	1.9	1.3	1.6	1.2	1.4	1.3	1.2	1.7	0.8	1.4	4.9	3.9	3.7	13.9		
Shari'a Courts Fees	0.6	0.6	0.7	0.6	0.7	0.5	0.7	0.8	0.7	0.8	2.0	1.9	2.2	6.8		
Land Registration	7.5	10.5	13.7	12.6	13.0	11.5	8.9	13.6	9.0	13.8	31.7	37.1	31.5	114.1		
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		
Tourist Fees	0.3	0.4	0.3	0.3	0.2	0.1	0.1	0.2	0.1	0.2	0.9	0.6	0.5	2.2		
Telecommunication Fees	5.0	5.8	6.6	5.9	6.5	5.8	9.5	8.6	5.6	5.4	17.3	18.2	23.7	64.6		
Ministry of Education	1.8	1.2	0.4	0.2	0.1	0.4	1.8	1.4	2.7	2.2	3.4	0.7	5.8	12.1		
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	15.0	13.8	11.2	45.0		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.3	0.3	0.5	1.2		
Licenses	4.9	7.8	6.1	5.4	6.2	20.7	4.8	22.9	2.9	33.8	18.8	32.2	30.6	115.4	256	45%
Others	4.4	4.3	67.2	3.5	5.0	5.2	2.6	5.7	593.2	3.4	76.0	13.6	601.6	694.5	534	130%
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		
2. Investments Profits	0.9	68.2	0.1	0.5	0.4	0.2	0.6	0.2	0.0	0.3	69.3	1.2	0.8	71.5		
C. Earmarked Collections (3)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	15.4	11.8	15.1	201.5	39.1	39.2	294.9		
Property Tax	81.8	85.3	5.9	4.0	3.6	2.9	3.1	4.4	2.9	5.0	173.0	10.5	10.4	198.8		
Transportation	8.2	9.6	10.7	8.9	10.2	9.5	8.9	11.0	8.9	10.1	28.6	28.6	28.8	96.0		

(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, October 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	18,329	8,502	534	4,008	-	-	36	5,250
P.L.O. Institutions	75,312	11,123	408	9,698	-	53,104	29	950
Legislative Council	1,509	1,509	-	-	-	-	-	-
Ministers' Council	1,767	1,388	124	256	-	-	-	-
Financial and Administrative Control Department	909	797	84	28	-	-	-	-
General Personnel Office	8,089	7,237	756	81	-	-	-	15
Palestinian Central Bureau of Statistics	2,448	1,059	117	348	-	-	-	925
Central Election Committee	770	-	-	770	-	-	-	-
General Authority for crossings and borders	2,290	1,221	80	743	-	-	-	247
Ministry of Jerusalem Affairs	4,684	716	12	3,081	-	821	34	20
Total	116,107.84	33,552	2,112	19,012	-	53,924	99	7,408
Security and Public Order								
Ministry of Interior and National Security	332,429	277,830	27,846	15,142	-	-	790	10,822
Ministry of Justice	3,949	3,466	384	75	-	-	-	25
Supreme Judicial Council	7,436	6,191	618	627	-	-	-	-
Land Authority	1,797	1,591	160	25	-	-	-	21
Ministry of Local Government	22,224	1,974	176	446	-	14,573	-	5,055
The Higher Judicial Council	1,973	1,708	145	84	-	-	36	-
Dar AlFatwa and Islamic Research	443	370	28	45	-	-	-	-
Total	370,251	293,128	29,356	16,446	-	14,573	826	15,923
Financial Affairs								
Ministry of Finance & Planning	21,439	8,780	862	581	227	4,345	2,287	4,357
The Ministry of Awqaf and Religious Affairs	10,637	9,711	926	-	-	-	-	-
Non Governmental Organization	3,315	288	27	99	-	2,902	-	-
Palestinian Water Authority	5,354	1,313	112	752	-	-	0	3,177
Retirees Pension Allowances	40,646	-	-	-	-	40,646	-	-
Public Debt Interest Payments	5,292	-	-	-	5,292	-	-	-
General Expenditures	220	-	-	-	-	220	-	-
Financial Reserves	1,279	-	-	-	-	1,279	-	-
Total	88,182	20,092	1,927	1,432	5,520	49,391	2,287	7,534
Foreign Affairs								
Negotiations Affairs Department	131	116	12	3	-	-	-	-
Embassies	21,009	9,311	-	9,581	-	1,672	445	-
Ministry of Foreign Affairs	4,596	4,059	264	273	-	-	-	-
Total	25,737	13,486	276	9,857	-	1,672	445	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Economic Development								
Ministry of National Economy	4,115	3,437	360	316	-	-	-	3
Industrial Zones Board	273	273	-	-	-	-	-	-
Specifications and Standards Office	671	589	58	25	-	-	-	-
General Authority for Investment Promotion	225	199	22	4	-	-	-	-
Ministry of Energy and Natural Resources	1,832	786	83	46	-	-	-	917
Ministry of Public Works and Housing	6,638	3,677	332	139	-	-	30	2,460
Ministry of Agriculture	9,038	6,077	517	322	-	-	11	2,111
Environmental Quality Authority	1,107	907	96	53	-	-	-	51
Total	23,899	15,945	1,467	905	-	-	41	5,542
Social Services								
Ministry of Education & Higher Education	232,550	191,800	21,599	4,182	-	1,493	3	13,473
Ministry of Health	96,658	62,128	5,529	28,661	-	-	48	292
Ministry of Social Affairs	156,694	5,068	517	213	-	150,448	4	443
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	520	337	33	93	-	-	-	57
Ministry of Labor	3,077	2,727	266	79	-	-	4	-
Total	489,498	262,061	27,944	33,229	-	151,941	59	14,265
Cultural and Information Services								
Ministry of Information	615	514	47	51	-	-	4	-
Palestinian Broadcasting Corporation	12,914	4,871	442	3,384	-	-	138	4,078
The Palestinian News Agency - WAFA	1,232	1,051	112	69	-	-	-	-
Ministry of Tourism and Antiquities	1,640	1,260	107	271	-	-	-	2
Ministry of Youth and Sports	4,323	2,146	204	1,556	-	-	1	417
Ministry of Culture	1,885	993	100	266	-	-	-	526
Total	22,610	10,835	1,013	5,596	-	-	143	5,023
Transport and Communication Services								
Ministry of Transportation	4,263	3,672	377	212	-	-	2	-
Ministry of Communications and Information Technology	2,634	2,279	201	155	-	-	-	-
Total	6,897	5,950	578	367	-	-	2	-
Grand Total	1,143,182	655,049	64,674	86,844	5,520	271,501	3,900	55,695

(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 5B: Expenditure by PA organizations, Jan - Oct 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	204,870	84,786	8,166	83,578	-	-	401	27,939
P.L.O. Institutions	738,662	109,613	4,110	102,697	-	519,195	233	2,814
Legislative Council	35,166	15,277	1,546	5,641	-	12,703	-	-
Ministers' Council	19,975	14,290	1,284	4,255	-	-	147	-
Financial and Administrative Control Department	10,197	7,875	844	1,317	-	-	161	-
General Personnel Office	83,905	73,271	7,592	2,936	-	-	6	101
Palestinian Central Bureau of Statistics	24,337	10,650	1,165	3,956	-	-	143	8,423
Central Election Committee	8,702	-	-	7,321	-	-	-	1,380
General Authority for crossings and borders	33,023	12,056	788	9,037	-	-	58	11,083
Ministry of Jerusalem Affairs	34,202	7,162	123	11,682	-	10,047	40	5,149
Total	1,193,040	334,979	25,618	232,420	-	541,945	1,188	56,890
Security and Public Order								
Ministry of Interior and National Security	3,318,073	2,763,126	277,722	128,429	-	-	2,097	146,699
Ministry of Justice	40,556	33,126	3,638	3,205	-	-	20	567
Supreme Judicial Council	73,259	59,485	5,616	8,022	-	-	20	117
Land Authority	22,234	15,663	1,550	1,577	-	-	10	3,434
Ministry of Local Government	153,037	21,074	1,898	3,806	-	88,928	-	37,332
The Higher Judicial Council	20,543	17,235	1,467	1,549	-	-	87	204
Dar AlFatwa and Islamic Research	4,576	3,680	285	606	-	-	6	-
Total	3,632,277	2,913,387	292,176	147,193	-	88,928	2,240	188,353
Financial Affairs								
Ministry of Finance & Planning	203,466	90,046	8,789	10,912	227	62,921	3,016	27,554
The Ministry of Awqaf and Religious Affairs	112,838	98,291	9,005	5,542	-	-	-	-
Non Governmental Organization	13,880	2,768	259	830	-	10,023	-	-
Palestinian Water Authority	125,162	12,802	1,121	15,272	-	-	64	95,904
Retirees Pension Allowances	856,010	-	240	-	-	856,251	-	-
Public Debt Interest Payments	59,579	-	-	2,511	57,068	-	-	-
General Expenditures	30,262	-	-	-	-	30,262	-	-
Financial Reserves	8,594	-	-	-	-	8,594	-	-
Total	1,409,792	203,907	18,933	35,068	57,296	968,051	3,080	123,458
Foreign Affairs								
Negotiations Affairs Department	1,487	1,139	114	175	-	-	58	-
Embassies	192,885	93,508	-	83,297	-	12,005	4,075	-
Ministry of Foreign Affairs	45,519	40,790	2,651	2,057	-	-	12	9
Total	239,891	135,437	2,765	85,529	-	12,005	4,146	9

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Economic Development								
Ministry of National Economy	41,066	34,274	3,569	3,073	-	-	-	150
Industrial Zones Board	4,277	2,672	257	196	-	-	-	1,151
Specifications and Standards Office	7,533	5,816	571	801	-	-	3	342
General Authority for Investment Promotion	2,613	2,024	223	263	-	-	-	104
Ministry of Energy and Natural Resources	60,514	7,848	842	902	-	14,000	36	36,886
Ministry of Public Works and Housing	68,213	36,233	3,335	2,681	-	-	148	25,816
Ministry of Agriculture	79,700	60,384	5,060	7,060	0	-	170	7,025
Environmental Quality Authority	10,933	9,072	955	722	-	-	64	119
Total	274,849	158,325	14,811	15,699	0	14,000	421	71,593
Social Services								
Ministry of Education & Higher Education	2,381,060	1,914,013	191,713	130,711	-	19,529	10	125,083
Ministry of Health	1,036,849	629,360	54,774	341,181	-	-	113	11,421
Ministry of Social Affairs	1,347,854	49,965	4,978	4,734	-	1,254,296	38	33,843
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	4,963	3,316	325	812	-	-	10	500
Ministry of Labor	32,298	27,303	2,653	2,330	-	-	12	-
Total	4,803,024	2,623,957	254,443	479,768	-	1,273,825	184	170,846
Cultural and Information Services								
Ministry of Information	6,263	5,162	469	615	-	-	17	-
Palestinian Broadcasting Corporation	98,550	48,454	4,419	32,177	-	-	1,172	12,329
The Palestinian News Agency - WAFA	13,427	11,148	1,057	1,222	-	-	-	-
Ministry of Tourism and Antiquities	16,977	12,653	1,080	3,105	-	-	0	139
Ministry of Youth and Sports	31,355	21,886	1,919	6,126	-	-	5	1,419
Ministry of Culture	14,638	9,253	918	1,931	-	-	-	2,536
Total	181,209	108,557	9,861	45,174	-	-	1,195	16,423
Transport and Communication Services								
Ministry of Transportation	43,527	36,514	3,776	3,226	-	-	12	-
Ministry of Communications and Information Technology	26,926	22,684	1,985	2,256	-	-	-	-
Total	70,453	59,198	5,761	5,482	-	-	12	-
Grand Total	11,804,534	6,537,747	624,368	1,046,333	57,296	2,898,754	12,465	627,572

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

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

	Jan	Fab	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	Budget 2016	Actual % of Budget
Total External Financing	258.8	269.5	165.7	328.9	249.0	176.6	414.2	197.2	25.3	127.6	694.0	754.4	636.7	2,213	3,881	57.0%
1 Budget Support	250.9	256.3	114.1	291.1	222.4	113.6	387.1	165.7	-	79.5	621.2	627.1	552.7	1,880.5	2,925	64.3%
a. Arab Donors	234.7	111.0	-	226.8	-	-	-	3.6	-	-	345.7	226.8	3.6	576	-	
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	12.2	-	
b. International Donors	16.2	145.2	114.1	64.3	222.4	113.6	387.1	162.0	-	79.5	275.5	400.3	549.1	1,304	-	
USA	-	138.6	-	-	-	-	153.7	-	-	-	138.6	-	153.7	292.3	-	
India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
France	-	-	-	-	-	34.8	-	-	-	-	-	34.8	-	34.8	-	
Malaysia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PEGASE	12.9	-	114.1	64.3	68.7	78.8	115.8	162.0	-	-	127.0	211.8	277.8	616.5	-	
Civil servants and pensioners (1)	-	-	64.5	64.3	64.3	78.8	60.0	119.5	-	-	64.5	207.4	179.5	451	-	
Vulnerable Palestinian Families	-	-	49.5	-	-	-	-	42.5	-	-	49.5	-	42.5	92.1	-	
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	360.7	-	
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	-	
2 Development Financing	7.9	13.2	51.6	37.8	26.6	63.0	27.2	31.6	25.3	48.1	72.7	127.4	84.0	332	956	34.8%
CBPERIP	0.3	-	-	0.6	-	0.1	-	0.5	-	8.4	0.3	0.7	0.5	9.9	-	
Co - Financing for Projects of MOEd	-	-	-	12.8	-	30.5	-	9.2	6.3	-	-	43.3	15.5	59	-	
Old Grants for Line Ministries	7.5	4.3	20.1	5.8	3.7	1.4	8.9	2.3	-	-	31.9	11.0	11.2	54.1	-	
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	0.1	9.0	31.5	18.6	22.8	31.0	18.3	19.5	19.0	39.7	40.6	72.5	56.8	209.5	-	
Memorandum Items:																
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.90	3.80	3.70	3.70	3.85	3.83	3.79	3.76	3.80	3.87	3.7	3.8	3.8			

* This table updates information from previous months and should be assumed the most accurate.

(1) Civil servants and pensioners: Civil servants, pensioners, civil police, and civil defence.

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

	Dec. 2015	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug.	Sep	Oct
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
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
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
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
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
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
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
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
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
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
Short term	862.0	794.3	799.5	819.7	810.8	835.9	852.6	803.5	843.1	866.6	809.5
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
Short term	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
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
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
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
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
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
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
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
IFAD	9.7	9.8	9.7	9.6	9.6	9.7	9.5	9.2	9.1	9.0	9.1
OPEC	79.2	80.3	79.4	76.8	76.2	77.9	78.1	77.4	76.9	76.0	78.0
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
Spain	296.1	299.5	298.7	298.7	296.8	298.4	298.2	297.5	294.8	293.7	292.4
Italy	133.2	134.7	134.4	134.4	146.5	147.3	147.2	145.1	143.7	143.2	142.7
China (8)	19.6	19.6	19.5	19.1	18.9	19.0	18.9	-	-	-	-

* Exchange rate according to the financial system in 31/10/2016 is (3.8436), and in 29/09/2016 is (3.7488).

(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 (\$5,812,727.53) dollars.

(7)The payment of the premiums and interest that owed to the World Bank on October was postponed (1,452,505.79 dollar).So the total amount owed on the World Bank loans: (4,880,302.63) 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, October 2016 (million USD) *

	Dec. 2015	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
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
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
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
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
Bank Loans	798.9	792.6	788.3	792.3	784.8	764.3	785.3	747.8	807.0	827.5	839.1
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
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
Overdraft (3)	433.5	383.1	370.8	428.2	274.3	419.5	436.2	447.4	432.8	422.9	298.9
Short term	433.5	383.1	370.8	428.2	274.3	419.5	436.2	447.4	432.8	422.9	298.9
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
Short term	220.7	200.5	204.4	216.6	215.9	217.5	221.5	210.7	222.5	231.2	210.6
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
Short term	13.4	13.2	13.4	13.8	13.9	13.6	13.6	13.7	13.8	13.9	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. 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
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
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
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
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
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
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
IFAD	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.4	2.4	2.4	2.4
OPEC	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
Spain	75.8	75.6	76.3	78.9	79.1	77.6	77.5	78.0	77.8	78.3	76.1
Italy	34.1	34.0	34.4	35.5	39.0	38.3	38.2	38.0	37.9	38.2	37.1
China (8)	5.0	5.0	5.0	5.1	5.0	5.0	4.9	-	-	-	-

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	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	
	Dec. 2015	Jan. 2016	Feb. 2016	Mar. 2016	Apr. 2016	May. 2016	Jun. 2016	Jul. 2016	Aug. 2016	Sep. 2016	Oct. 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	الحكومة المركزية (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	قصور 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	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	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	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	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	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	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	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	انتمائات 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	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	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	قصور 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	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	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	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	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	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	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	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	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	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	0.000	البنوك (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	0.000	قصور 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	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	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	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	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	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	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	قروض
Currency and deposits	913.890	930.140	888.691	691.709	763.044	874.596	874.596	810.722	714.307	743.934	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	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	القطاعات الأخرى (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	قصور 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	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	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	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	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	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	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	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	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	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	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	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	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	4,282.006	وضع اجمالي الدين الخارجي

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

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

(1) The decreasing balance for external debt (in July) due to (IPSAS) there is an amount of 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 الخارجي إلى إعادة تصنيف القروض حسب معايير المحاسبة الحكومية الدولية حيث تم تخفيض رصيد الدين الخارجي لهذا الشهر بقيمة القروض التي تكتلها 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 .

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

جدول7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.
تشرين الأول 2016 (بالمليون دولار)

	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
	كانون الأول	كانون الثاني	شباط	آذار	نيسان	أيار	حزيران	تموز	أب	أيلول	تشرين الأول	تشرين الأول
	Dec. 2015	Jan. 2016	Feb. 2016	Mar. 2016	Apr. 2016	May. 2016	Jun. 2016	Jul. 2016	Aug. 2016	Sep. 2016	Oct. 2016	Oct. 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	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	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	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	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	انتظام تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	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	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	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	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	انتظامات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	قروض
Currency and deposits	296.010	323.520	323.520	327.990	359.770	353.659	353.659	345.950	361.005	382.337	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	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	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	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	قروض
Currency and deposits	234.030	234.830	234.830	184.210	198.580	227.611	227.611	212.593	188.489	198.446	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	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	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	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	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	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	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	انتظام تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	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	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	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	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	انتظام تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	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	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	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	1,114.061	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) 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 تكفلها 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) October 2016 million NIS.

	Jan	Feb	Mar	Apr	May	June	July	Aug.	Sep	Oct	Q1	Q2	Q3	Jan - Oct	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	503.056	635.415	428.881	1,770.977		
Social assistance	191.810	46.968	52.281	191.619	54.349	106.202	1.098	186.215	51.510	181.887	291.058	352.171	238.824	1,063.939		
Assistance to vulnerable families	52.856	52.141	53.065	52.155	52.848	106.377	-	52.754	83.412	21.738	158.061	211.380	136.166	527.345		
Unemployment benefits	17.966	17.983	17.987	17.974	17.975	35.915	-	17.964	35.927	-	53.936	71.865	53.891	179.692		
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	263.367	359.110	227.905	892.568		
3. Assistance for prisoners and detainees	0.028	-	-	-	-	-	-	0.036	-	0.036	0.028	-	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	22.698	58.240	23.498	110.111		
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	16.051	22.344	10.767	55.252		
6. Local government support	-	7.742	7.964	15.454	10.742	11.115	11.872	6.632	11.166	17.616	15.705	37.310	29.670	100.302		
7. Other transfers	(0.076)	0.353	0.136	7.894	0.253	7.886	-	14.103	14.786	0.237	0.413	16.033	28.889	45.573		
8. Assistance to released prisoners	-	0.050	0.125	0.060	0.050	-	-	-	-	-	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	3.753	7.359	3.979	15.630		
Total	355.193	234.140	235.913	400.651	250.371	484.899	25.346	386.294	341.986	276.004	825.247	1,135.921	753.626	2,990.797	3,599	83.1%

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

	Jan	Feb	Mar	Apr	May	June	July	Aug.	Sep	Oct	Q1	Q2	Q3	Jan - Oct	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	501.452	634.855	428.004	1,767.774		
Social assistance	191.802	46.416	51.237	191.330	54.167	106.113	0.742	185.838	51.366	181.725	289.455	351.610	237.946	1,060.736		
Assistance to vulnerable families	52.856	52.141	53.065	52.155	52.848	106.377	-	52.754	83.412	21.738	158.061	211.380	136.166	527.345		
Unemployment benefits	17.966	17.983	17.987	17.974	17.975	35.915	-	17.964	35.927	-	53.936	71.865	53.891	179.692		
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	263.366	355.110	223.905	884.567		
3. Assistance for prisoners and detainees	0.028	-	-	-	-	-	-	-	-	0.036	0.028	-	-	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	18.190	39.214	20.233	82.746		
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	10.255	19.838	10.411	46.315		
6. Local government support	-	7.740	6.989	14.131	8.986	9.429	9.467	5.513	9.601	14.573	14.729	32.546	24.581	86.428		
7. Other transfers	(0.096)	0.279	0.135	7.570	0.090	7.882	-	0.076	14.085	0.218	0.318	15.543	14.161	30.240		
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	-	0.112	0.073	0.290		
Total	354.161	222.060	232.292	386.790	241.709	468.828	19.331	362.807	339.230	271.501	808.512	1,097.327	721.368	2,898.709	3,599	80.5%

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Table 9A: Functional Expenditures, October 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	195,612	58,080	3,453	29,996	5,520	78,914	2,831	16,820
President's Office	18,329	8,502	534	4,008	0	0	36	5,250
P.L.O. Institutions	75,312	11,123	408	9,698	0	53,104	29	950
Legislative Council	1,509	1,509	0	0	0	0	0	0
Ministers' Council	1,767	1,388	124	256	0	0	0	0
Financial and Administrative Control Department	909	797	84	28	0	0	0	0
Ministry of Local Government	22,224	1,974	176	446	0	14,573	0	5,055
Ministry of Finance & Planning	21,439	8,780	862	581	227	4,345	2,287	4,357
Ministry of Foreign Affairs	4,596	4,059	264	273	0	0	0	0
Embassies	21,009	9,311	0	9,581	0	1,672	445	0
Negotiations Affairs Department	131	116	12	3	0	0	0	0
General Personnel Office	8,089	7,237	756	81	0	0	0	15
Palestinian Central Bureau of Statistics	2,448	1,059	117	348	0	0	0	925
Ministry of Jerusalem Affairs	4,684	716	12	3,081	0	821	34	20
General Authority for crossings and borders	2,290	1,221	80	743	0	0	0	247
Non Governmental Organization	3,315	288	27	99	0	2,902	0	0
Central Election Committee	770	0	0	770	0	0	0	0
General Expenditures	220	0	0	0	0	220	0	0
Public Debt Interest Payments	5,292	0	0	0	5,292	0	0	0
Financial Reserves	1,279	0	0	0	0	1,279	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	345,787	289,194	28,992	15,929	0	0	826	10,847
Ministry of Interior and National Security	332,429	277,830	27,846	15,142	0	0	790	10,822
Ministry of Justice	3,949	3,466	384	75	0	0	0	25
Supreme Judicial Council	7,436	6,191	618	627	0	0	0	0
The Higher Judicial Council	1,973	1,708	145	84	0	0	36	0
4. Economic affairs	26,129	20,038	1,884	1,161	0	0	16	3,030
Ministry of National Economy	4,115	3,437	360	316	0	0	0	3
Specifications and Standards Office	671	589	58	25	0	0	0	0
Ministry of Agriculture	9,038	6,077	517	322	0	0	11	2,111
Ministry of Energy and Natural Resources	1,832	786	83	46	0	0	0	917
Ministry of Transportation	4,263	3,672	377	212	0	0	2	0
Ministry of Communications and Information Technology	2,634	2,279	201	155	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,077	2,727	266	79	0	0	4	0
General Authority for Investment Promotion	225	199	22	4	0	0	0	0
Industrial Zones Board	273	273	0	0	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>	1,107	907	96	53	0	0	0	51
Environmental Quality Authority	1,107	907	96	53	0	0	0	51
<u>6. Housing and community amenities</u>	13,789	6,581	604	916	0	0	30	5,658
Ministry of Public Works and Housing	6,638	3,677	332	139	0	0	30	2,460
Land Authority	1,797	1,591	160	25	0	0	0	21
Palestinian Water Authority	5,354	1,313	112	752	0	0	0	3,177
<u>7. Health</u>	96,658	62,128	5,529	28,661	0	0	48	292
Ministry of Health	96,658	62,128	5,529	28,661	0	0	48	292
<u>8. Recreation, culture, and religion</u>	33,690	20,915	1,967	5,641	0	0	143	5,023
Ministry of Youth and Sports	4,323	2,146	204	1,556	0	0	1	417
Ministry of Culture	1,885	993	100	266	0	0	0	526
Ministry of Information	615	514	47	51	0	0	4	0
Palestinian Broadcasting Corporation	12,914	4,871	442	3,384	0	0	138	4,078
The Palestinian News Agency - WAFA	1,232	1,051	112	69	0	0	0	0
The Ministry of Awqaf and Religious Affairs	10,637	9,711	926	0	0	0	0	0
Dar Al Fatwa and Islamic Research	2,084	1,630	136	316	0	0	0	2
<u>9. Education</u>	232,550	191,800	21,599	4,182	0	1,493	3	13,473
Ministry of Education	232,550	191,800	21,599	4,182	0	1,493	3	13,473
<u>10. Social protection</u>	197,860	5,405	550	306	0	191,095	4	501
Ministry of Social Affairs	156,694	5,068	517	213	0	150,448	4	443
Ministry of Women's Affairs	520	337	33	93	0	0	0	57
Retirees Pension Allowances	40,646	0	0	0	0	40,646	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
	-							
Totals	1,143,182	655,049	64,674	86,844	5,520	271,501	3,900	55,695

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

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Table 9B: Functional Expenditures, Jan - Oct 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	1,901,748	584,305	39,328	336,008	57,296	754,678	8,350	121,784
President's Office	204,870	84,786	8,166	83,578	0	0	401	27,939
P.L.O. Institutions	738,662	109,613	4,110	102,697	0	519,195	233	2,814
Legislative Council	35,166	15,277	1,546	5,641	0	12,703	0	0
Ministers' Council	19,975	14,290	1,284	4,255	0	0	147	0
Financial and Administrative Control Department	10,197	7,875	844	1,317	0	0	161	0
Ministry of Local Government	153,037	21,074	1,898	3,806	0	88,928	0	37,332
Ministry of Finance & Planning	203,466	90,046	8,789	10,912	227	62,921	3,016	27,554
Ministry of Foreign Affairs	45,519	40,790	2,651	2,057	0	0	12	9
Embassies	192,885	93,508	0	83,297	0	12,005	4,075	0
Negotiations Affairs Department	1,487	1,139	114	175	0	0	58	0
General Personnel Office	83,905	73,271	7,592	2,936	0	0	6	101
Palestinian Central Bureau of Statistics	24,337	10,650	1,165	3,956	0	0	143	8,423
Ministry of Jerusalem Affairs	36,797	7,162	123	11,682	0	10,047	40	7,744
General Authority for crossings and borders	30,428	12,056	788	9,037	0	0	58	8,489
Non Governmental Organization	13,880	2,768	259	830	0	10,023	0	0
Central Election Committee	8,702	0	0	7,321	0	0	0	1,380
General Expenditures	30,262	0	0	0	0	30,262	0	0
Public Debt Interest Payments	59,579	0	0	2,511	57,068	0	0	0
Financial Reserves	8,594	0	0	0	0	8,594	0	0
2. Defense	-	-	-	-	-	-	-	0
3. Public order and safety	3,452,431	2,872,971	288,444	141,205	0	0	2,224	147,588
Ministry of Interior and National Security	3,318,073	2,763,126	277,722	128,429	0	0	2,097	146,699
Ministry of Justice	40,556	33,126	3,638	3,205	0	0	20	567
Supreme Judicial Council	73,259	59,485	5,616	8,022	0	0	20	117
The Higher Judicial Council	20,543	17,235	1,467	1,549	0	0	87	204
4. Economic affairs	298,454	199,520	18,936	20,108	0	14,000	233	45,657
Ministry of National Economy	41,066	34,274	3,569	3,073	0	0	0	150
Specifications and Standards Office	7,533	5,816	571	801	0	0	3	342
Ministry of Agriculture	79,700	60,384	5,060	7,060	0	0	170	7,025
Ministry of Energy and Natural Resources	60,514	7,848	842	902	0	14,000	36	36,886
Ministry of Transportation	43,527	36,514	3,776	3,226	0	0	12	0
Ministry of Communications and Information Technology	26,926	22,684	1,985	2,256	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	32,298	27,303	2,653	2,330	0	0	12	0
General Authority for Investment Promotion	2,613	2,024	223	263	0	0	0	104
Industrial Zones Board	4,277	2,672	257	196	0	0	0	1,151
5. Environmental protection	10,933	9,072	955	722	0	0	64	119

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Environmental Quality Authority	10,933	9,072	955	722	0	0	64	119
6. Housing and community amenities	215,609	64,697	6,006	19,530	0	0	222	125,154
Ministry of Public Works and Housing	68,213	36,233	3,335	2,681	0	0	148	25,816
Land Authority	22,234	15,663	1,550	1,577	0	0	10	3,434
Palestinian Water Authority	125,162	12,802	1,121	15,272	0	0	64	95,904
7. Health	1,036,849	629,360	54,774	341,181	0	0	113	11,421
Ministry of Health	1,036,849	629,360	54,774	341,181	0	0	113	11,421
8. Recreation, culture, and religion	298,623	210,528	19,150	51,322	0	0	1,200	16,423
Ministry of Youth and Sports	31,355	21,886	1,919	6,126	0	0	5	1,419
Ministry of Culture	14,638	9,253	918	1,931	0	0	0	2,536
Ministry of Information	6,263	5,162	469	615	0	0	17	0
Palestinian Broadcasting Corporation	98,550	48,454	4,419	32,177	0	0	1,172	12,329
The Palestinian News Agency - WAFA	13,427	11,148	1,057	1,222	0	0	0	0
The Ministry of Awqaf and Religious Affairs	112,838	98,291	9,005	5,542	0	0	0	0
Dar Al Fatwa and Islamic Research	21,553	16,333	1,364	3,710	0	0	6	139
9. Education	2,381,060	1,914,013	191,713	130,711	0	19,529	10	125,083
Ministry of Education	2,381,060	1,914,013	191,713	130,711	0	19,529	10	125,083
10. Social protection	2,208,827	53,281	5,062	5,546	0	2,110,547	48	34,342
Ministry of Social Affairs	1,347,854	49,965	4,978	4,734	0	1,254,296	38	33,843
Ministry of Women's Affairs	4,963	3,316	325	812	0	0	10	500
Retirees Pension Allowances	856,010	0	-240	0	0	856,251	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
Totals	11,804,534	6,537,747	624,368	1,046,333	57,296	2,898,754	12,465	627,572

(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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