

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Q1	Q2	Q3	Jan-Sep	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>3217.0</b>	<b>3430.2</b>	<b>3441.9</b>	<b>10089.0</b>	<b>11188</b>	<b>90%</b>
Gross Domestic Revenue	469.1	530.8	369.1	240.0	258.1	281.4	222.0	309.5	838.4	1369.0	779.5	1369.9	3518.4	3393	104%
Tax Revenue	310.4	293.3	213.1	159.5	170.2	173.4	157.7	198.2	163.6	816.8	503.1	519.6	1839.4	2193	84%
Nontax Revenue	68.6	142.6	139.5	67.7	74.1	95.5	52.3	95.9	663.0	350.6	237.4	811.1	1399.2	1199	117%
<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>201.5</b>	<b>39.1</b>	<b>39.2</b>	<b>279.8</b>		
Clearance Revenue	655.7	620.3	641.6	1287.4	658.9	777.4	713.6	658.1	787.7	1917.5	2723.7	2159.5	6800.7	8236	83%
Tax Refunds (-)	27.2	19.2	23.2	14.6	22.8	35.6	15.1	45.7	26.6	69.6	73.0	87.4	230.0	441	52%
Fuel	27.2	18.4	23.1	13.4	22.4	20.5	15.1	23.7	18.6	68.8	56.3	57.4	182.4	366	50%
Other (2)	0.0	0.7	0.1	1.2	0.4	15.1	0.0	22.0	8.0	0.8	16.7	30.1	47.6	75	63%
<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>4026.1</b>	<b>4169.4</b>	<b>3901.4</b>	<b>12096.9</b>	<b>15212</b>	<b>80%</b>
Wages and salaries	617.3	631.2	671.7	668.1	654.2	645.2	670.5	671.3	653.1	1920.2	1967.5	1994.9	5882.7	7662	77%
Social contributions	58.9	59.6	62.7	64.8	63.6	61.6	61.0	61.5	65.8	181.1	190.0	188.3	559.4	723	77%
Use of goods and services	95.0	173.1	280.9	156.3	207.0	224.5	170.1	218.3	178.0	549.0	587.9	566.4	1703.3	2056	83%
Transfers	355.2	234.1	235.9	400.7	250.4	484.9	25.3	386.3	342.0	825.2	1135.9	753.6	2714.7	3599	75%
Minor capital	0.6	2.3	2.7	2.8	2.2	2.7	3.4	3.6	3.3	5.7	7.7	10.4	23.8	54	44%
Interest	26.0	15.6	13.7	7.4	5.8	11.8	17.9	15.3	12.9	55.3	25.0	46.1	126.3	269	47%
Domestic	25.0	10.0	12.0	5.9	5.1	11.4	17.9	15.3	12.9	47.1	22.3	46.1	115.4	250	46%
External	1.0	5.5	1.6	1.5	0.7	0.4	0.0	0.0	0.0	8.2	2.7	0.0	10.9	19	57%
Net lending (3)	123.7	105.0	59.4	71.3	71.4	73.6	112.2	94.0	96.4	288.1	216.3	302.5	806.9	850	95%
Earmarked Payments (1)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	15.4	11.8	201.5	39.1	39.2	279.8		
Property Tax	81.8	85.3	5.9	4.0	3.6	2.9	3.1	4.4	2.9	173.0	10.5	10.4	193.8	9	
Transportation Fees	8.2	9.6	10.7	8.9	10.2	9.5	8.9	11.0	8.9	28.6	28.6	28.8	85.9	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>-809.2</b>	<b>-739.3</b>	<b>-459.4</b>	<b>-2007.9</b>	<b>-4023</b>	<b>50%</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>210.9</b>	<b>304.7</b>	<b>305.4</b>	<b>820.9</b>	<b>1365</b>	<b>60%</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>-1020.1</b>	<b>-1043.9</b>	<b>-764.8</b>	<b>-2828.8</b>	<b>-5388</b>	<b>53%</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>1020.1</b>	<b>1043.9</b>	<b>764.8</b>	<b>2828.8</b>	<b>5388</b>	<b>52%</b>
External Budgetary Support	250.9	256.3	114.1	291.1	222.4	113.6	387.1	165.7	0.0	621.2	627.1	552.7	1801.0	2925	62%
Development Financing	7.9	13.2	51.6	37.8	26.6	63.0	27.2	30.8	25.3	72.7	127.4	83.2	283.3	956	30%
Net Domestic Bank Financing (4)	-109.0	-141.3	24.9	-723.9	657.6	378.0	-265.5	218.4	336.5	-225.4	311.7	289.4	375.6	975	
Expenditure Arrears (Net Accumulation) (5)	222.1	278.7	279.2	163.9	214.9	-425.9	852.6	235.0	-347.3	780.0	-47.1	740.3	1473.1		
Clearance Revenue Adjustment (6)	5.8	-33.5	-206.1	-292.9	546.0	-546.5	583.7	-46.9	130.1	-233.8	-293.4	666.9	139.6		
Tax Refunds (Arrears)	-34.9	3.7	3.2	-5.5	4.7	14.1	-31.0	41.4	-19.3	-28.1	13.3	-8.9	-23.7		
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	-388.0	-338.4	-245.3	-971.7	-975	100%
Residual	-35.7	-39.9	29.4	29.5	-27.2	54.3	-21.0	16.1	25.3	-46.2	56.6	20.3	30.7		
<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>					
Private sector	1569.3														
Other	243.8														
Total Stock of Arears Accumulated	<b>1991.2</b>	<b>1942.7</b>	<b>1707.4</b>	<b>1451.6</b>	<b>1423.6</b>	<b>674.8</b>	<b>1817.6</b>	<b>1157.9</b>	<b>474.8</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>						
Private sector	0.0	126.6	222.4	115.8	87.5	111.7	81.9	98.6	40.9						
Other	9.0	17.1	12.8	16.1	1.7	5.6	8.7	14.6	0.6						
Total Arrears accumulated 2016	<b>187.2</b>	<b>469.6</b>	<b>751.9</b>	<b>910.3</b>	<b>1130.0</b>	<b>718.1</b>	<b>1539.7</b>	<b>1814.8</b>	<b>1448.2</b>						
Total Arrears in 2016	<b>187.2</b>	<b>282.4</b>	<b>282.3</b>	<b>158.4</b>	<b>219.6</b>	<b>-411.8</b>	<b>821.6</b>	<b>275.1</b>	<b>-366.6</b>						
Private sector	29.1	108.3	225.0	104.8	131.8	88.7	107.1	135.6	96.1						
Other	158.0	174.1	57.4	53.6	87.8	-500.5	714.5	139.5	-462.7						
(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>						
Private sector	0.0	6.0	33.2	155.1	258.0	270.1	353.6	438.1	485.2						
Other	0.0	0.6	1.9	5.2	30.0	28.5	38.6	45.4	70.5						
Net accumulation in 2016	<b>187.2</b>	<b>462.9</b>	<b>716.8</b>	<b>750.1</b>	<b>841.9</b>	<b>419.5</b>	<b>1147.6</b>	<b>1331.3</b>	<b>892.6</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	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.83	3.79	3.76	3.87	3.75	3.79	3.80		

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

(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), September 2016 (million NIS).\*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan - Sep	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>3422.7</b>	<b>3736.9</b>	<b>2766.1</b>	<b>9925.8</b>	<b>11189</b>	<b>89%</b>
Gross Domestic Revenue	469.1	530.8	369.1	240.0	258.1	281.4	222.0	309.5	838.4	1369.0	779.5	1369.9	3518.4	3,393	104%
Tax	310.4	293.3	213.1	159.5	170.2	173.4	157.7	198.2	163.6	816.8	503.1	519.6	1839.4	2193	84%
Nontax	68.6	142.6	139.5	67.7	74.1	95.5	52.3	95.9	663.0	350.6	237.4	811.1	1399.2	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>201.5</b>	<b>39.1</b>	<b>39.2</b>	<b>279.8</b>		
Clearance Revenue	650.0	653.7	847.7	1580.3	112.9	1323.9	130.0	705.1	657.5	2151.3	3017.1	1492.6	6661.0	8237	81%
Tax Refunds (-)	62.2	15.5	20.0	20.1	18.1	21.5	46.1	4.3	45.9	97.6	59.7	96.4	253.7	441	58%
Fuel	60.0	10.0	20.0	20.0	10.0	0.0	10.0	0.0	40.0	90.0	30.0	50.0	170.0	366	46%
Other	2.2	5.5	0.0	0.1	8.1	21.5	36.1	4.3	5.9	7.6	29.7	46.4	83.7	75	111%
<b>Total Expenditure</b>	<b>1151.3</b>	<b>1070.8</b>	<b>1092.6</b>	<b>1263.6</b>	<b>1082.0</b>	<b>1971.1</b>	<b>296.8</b>	<b>1261.5</b>	<b>1737.5</b>	<b>3314.7</b>	<b>4316.8</b>	<b>3295.8</b>	<b>10927.3</b>	15,212	72%
Wages and salaries (2)	568.7	604.2	638.5	632.5	620.0	1202.8	34.1	638.9	1157.2	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	50.0	80.0	40.0	170.0	723	24%
Use of goods and services	70.8	95.4	86.5	98.3	97.5	159.2	106.7	132.6	112.4	252.8	355.0	351.7	959.5	2,056	47%
Transfers	354.1	222.1	232.3	386.8	241.7	468.8	19.3	362.8	339.2	808.5	1097.3	721.3	2627.2	3,599	73%
Minor capital	0.1	0.7	0.4	0.5	0.8	1.4	0.6	2.2	1.8	1.2	2.7	4.6	8.5	54	16%
Interest	21.9	20.7	22.4	20.6	21.5	18.2	16.4	7.6	6.3	64.9	60.2	30.3	155.5	269	58%
Domestic	20.9	19.5	20.7	19.1	20.8	17.8	16.4	7.6	6.3	61.1	57.6	30.3	149.0	250	60%
External	1.0	1.2	1.7	1.5	0.7	0.4	0.0	0.0	0.0	3.9	2.6	0.0	6.5	19	34%
Net lending (3)	123.7	105.0	59.4	71.3	71.4	73.6	112.2	92.7	96.4	288.1	216.3	301.2	805.6	850	95%
Earmarked Payments (1)	2.0	2.8	33.1	33.7	9.2	7.1	7.5	4.7	4.1	37.9	50.0	16.3	104.3		
Property Tax	0.0	0.5	16.7	6.0	3.6	4.6	5.3	0.6	0.6	17.2	14.2	6.6	38.0		
Transportation Fees	2.0	2.3	16.5	27.7	5.6	2.5	2.2	4.1	3.5	20.7	35.8	9.8	66.3		
<b>Current Balance</b>	<b>-94.4</b>	<b>98.2</b>	<b>104.2</b>	<b>536.6</b>	<b>-729.0</b>	<b>-387.4</b>	<b>9.0</b>	<b>-251.3</b>	<b>-287.4</b>	<b>108.0</b>	<b>-579.8</b>	<b>-529.6</b>	<b>-1001.5</b>	4,023-	25%
<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>142.4</b>	<b>204.4</b>	<b>170.7</b>	<b>517.5</b>	1,365	38%
<b>Balance</b>	<b>-105.1</b>	<b>55.4</b>	<b>15.2</b>	<b>497.4</b>	<b>-790.1</b>	<b>-491.6</b>	<b>-37.0</b>	<b>-317.7</b>	<b>-345.6</b>	<b>-34.4</b>	<b>-784.2</b>	<b>-700.3</b>	<b>-1519.0</b>	5,388-	28%
<b>Financing</b>	<b>105.1</b>	<b>-55.4</b>	<b>-15.2</b>	<b>-497.4</b>	<b>790.1</b>	<b>491.6</b>	<b>37.0</b>	<b>317.7</b>	<b>345.6</b>	<b>34.4</b>	<b>784.2</b>	<b>700.3</b>	<b>1519.0</b>	5,388	28%
External Budgetary Support	250.9	256.3	114.1	291.1	222.4	113.6	387.1	165.7	0.0	621.2	627.1	552.7	1801.0	2925	62%
Development Financing	7.9	13.2	51.6	37.8	26.6	63.0	27.2	30.8	25.3	72.7	127.4	83.2	283.3	956	30%
Net Domestic Bank Financing (4)	-109.0	-141.3	24.9	-723.9	657.6	378.0	-265.5	218.4	336.5	-225.4	311.7	289.4	375.6	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	-388.0	-338.4	-245.3	-971.7	-975	100%
Residual	-35.7	-39.9	29.4	29.5	-27.2	54.3	-21.0	16.1	25.3	-46.2	56.6	20.3	30.7		
<b>Memorandum Items:</b>	<b>Dec 2015</b>														
Total stock of arrears	1813.1	1804.0	1660.3	1425.1	1293.2	1204.0	1086.7	996.1	882.9	841.4					
Private sector	1569.3														
Other	243.8														
Total Stock of Arears Accumulated	1991.2	1942.7	1707.4	1451.6	1423.6	674.8	1817.6	1157.9	474.8						
Repayment of previous years' arrears	9.1	143.7	235.2	131.9	89.2	117.3	90.6	113.2	41.5						
Private sector	0.0	126.6	222.4	115.8	87.5	111.7	81.9	98.6	40.9						
Other	9.0	17.1	12.8	16.1	1.7	5.6	8.7	14.6	0.6						
Total Arrears accumulated 2016	187.2	469.6	751.9	910.3	1130.0	718.1	1539.7	1814.8	1448.2						
Total Arrears in 2016	187.2	282.4	282.3	158.4	219.6	-411.8	821.6	275.1	-366.6						
Private sector	29.1	108.3	225.0	104.8	131.8	88.7	107.1	135.6	96.1						
Other	158.0	174.1	57.4	53.6	87.8	-500.5	714.5	139.5	-462.7						
(minus) Repayment of arrears	0.0	6.7	35.1	160.3	288.0	298.6	392.2	483.4	555.6						
Private sector	0.0	6.0	33.2	155.1	258.0	270.1	353.6	438.1	485.2						
Other	0.0	0.6	1.9	5.2	30.0	28.5	38.6	45.4	70.5						
Net accumulation in 2016	187.2	462.9	716.8	750.1	841.9	419.5	1147.6	1331.3	892.6						
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	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.83	3.79	3.76	3.87	3.75	3.79	3.80		

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

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

(2) Wages and salaries for september were paid in the same month.

(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 3: Consolidated Statement on Fiscal Operations and Arrears, September 2016 (million NIS).\*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan - Sep	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>3217.0</b>	<b>3430.2</b>	<b>3441.9</b>	<b>10089.0</b>	<b>11189</b>	<b>90%</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>3422.7</b>	<b>3736.9</b>	<b>2766.1</b>	<b>9925.8</b>	<b>11189</b>	<b>89%</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>1369.0</b>	<b>779.5</b>	<b>1369.9</b>	<b>3518.4</b>	<b>11630</b>	
Tax	310.4	293.3	213.1	159.5	170.2	173.4	157.7	198.2	163.6	816.8	503.1	519.6	1839.4	2193	84%
Nontax	68.6	142.6	139.5	67.7	74.1	95.5	52.3	95.9	663.0	350.6	237.4	811.1	1399.2		
Earmarked Collections (1)	90.1	94.9	16.6	12.8	13.8	12.5	12.0	15.4	11.8	201.5	39.1	39.2	279.8		
<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>1917.5</b>	<b>2723.7</b>	<b>2159.5</b>	<b>6800.7</b>	<b>8236</b>	<b>83%</b>
Clearance Revenue (Cash Basis)	650.0	653.7	847.7	1580.3	112.9	1323.9	130.0	705.1	657.5	2151.3	3017.1	1492.6	6661.0	8237	81%
Clearance Revenue Adjustment (2)	5.8	-33.5	-206.1	-292.9	546.0	-546.5	583.7	-46.9	130.1	-233.8	-293.4	666.9	139.6		
<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>69.6</b>	<b>73.0</b>	<b>87.4</b>	<b>230.0</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	97.6	59.7	96.4	253.7		
Tax Refund (Arrears)	-34.9	3.7	3.2	-5.5	4.7	14.1	-31.0	41.4	-19.3	-28.1	13.3	-8.9	-23.7		
<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>4026.1</b>	<b>4169.4</b>	<b>3901.4</b>	<b>12096.9</b>	<b>15212</b>	<b>80%</b>
Total Expenditure (Cash Basis)	1151.3	1070.8	1092.6	1263.6	1082.0	1971.1	296.8	1261.5	1737.5	3314.7	4316.8	3295.8	10927.3		
Total Expenditure (Arrears)	215.5	244.9	251.0	120.6	186.4	-454.3	775.6	204.2	-374.3	711.4	-147.4	605.6	1169.7		
Wages and salaries (arrears) (3)	48.7	27.0	33.2	35.7	34.2	-557.6	636.4	32.4	-504.1	108.9	-487.7	164.7	-214.1		
Social contributions (arrears)	48.9	39.6	42.7	44.8	43.6	21.6	61.0	41.5	45.8	131.1	110.0	148.3	389.4		
Use of goods and services (arrears)	24.1	77.7	194.4	58.1	109.5	65.4	63.4	85.7	65.6	296.2	232.9	214.7	743.8		
Transfers (arrears)	1.0	12.1	3.6	13.9	8.7	16.1	6.0	23.5	2.8	16.7	38.6	32.3	87.6		
Minor capital (arrears)	0.5	1.6	2.3	2.3	1.4	1.3	2.9	1.4	1.5	4.5	5.1	5.8	15.3		
Interest (arrears)	4.1	-5.1	-8.7	-13.2	-15.7	-6.4	1.5	7.7	6.5	-9.7	-35.3	15.8	-29.2		
Domestic (arrears)	4.1	-9.4	-8.7	-13.2	-15.8	-6.4	1.5	7.7	6.5	-14.0	-35.3	15.8	-33.6		
External (arrears)	0.0	4.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.3	0.0	0.0	4.4		
Net lending (arrears) (4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	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	163.6	-10.9	22.8	175.5		
<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>-1020.1</b>	<b>-1043.9</b>	<b>-764.8</b>	<b>-2828.8</b>	<b>-4023</b>	<b>70%</b>
<b>Current Balance (Cash Basis)</b>	<b>-94.4</b>	<b>98.2</b>	<b>104.2</b>	<b>536.6</b>	<b>-729.0</b>	<b>-387.4</b>	<b>9.0</b>	<b>-251.3</b>	<b>-287.4</b>	<b>108.0</b>	<b>-579.8</b>	<b>-529.6</b>	<b>-1001.5</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>210.9</b>	<b>304.7</b>	<b>305.4</b>	<b>820.9</b>	<b>1365</b>	<b>60%</b>
Development Expenditure (Cash Basis)	10.7	42.8	89.0	39.2	61.0	104.2	46.1	66.4	58.2	142.4	204.4	170.7	517.5	1365	
Development Expenditure (Arrears)	6.6	33.8	28.1	43.3	28.5	28.4	77.0	30.7	27.0	68.5	100.3	134.7	303.5		
<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>-1020.1</b>	<b>-1043.9</b>	<b>-764.8</b>	<b>-2828.8</b>	<b>-5388</b>	<b>53%</b>
<b>Balance (Cash Basis)</b>	<b>-105.1</b>	<b>55.4</b>	<b>15.2</b>	<b>497.4</b>	<b>-790.1</b>	<b>-491.6</b>	<b>-37.0</b>	<b>-317.7</b>	<b>-345.6</b>	<b>-34.4</b>	<b>-784.2</b>	<b>-700.3</b>	<b>-1519.0</b>		
<b>Financing</b>	<b>105.1</b>	<b>-55.4</b>	<b>-15.2</b>	<b>-497.4</b>	<b>790.1</b>	<b>491.6</b>	<b>37.0</b>	<b>317.7</b>	<b>345.6</b>	<b>34.4</b>	<b>784.2</b>	<b>700.3</b>	<b>1519.0</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	621.2	627.1	552.7	1801.0	2925	62%
Development Financing	7.9	13.2	51.6	37.8	26.6	63.0	27.2	30.8	25.3	72.7	127.4	83.2	283.3	956	30%
Net Domestic Bank Financing (5)	-109.0	-141.3	24.9	-723.9	657.6	378.0	-265.5	218.4	336.5	-225.4	311.7	289.4	375.6	975	
G&S and Dev. Arrears Payments (stock) (6)	-9.1	-143.7	-235.2	-131.9	-89.2	-117.3	-90.6	-113.2	-41.5	-388.0	-338.4	-245.3	-971.7	-975	100%
Residual	-35.7	-39.9	29.4	29.5	-27.2	54.3	-21.0	16.1	25.3	-46.2	56.6	20.3	30.7		
<b>Memorandum Items:</b>	<b>Dec 2015</b>														
Total stock of arrears	1813.1	1804.0	1660.3	1425.1	1293.2	1204.0	1086.7	996.1	882.9	841.4					
of which : Private sector	1569.3														
Other	243.8														
Total Stock of Arrears Accumulated	1991.2	1942.7	1707.4	1451.6	1423.6	674.8	1817.6	1157.9	474.8						
Repayment of previous years' arrears	9.1	143.7	235.2	131.9	89.2	117.3	90.6	113.2	41.5						
Private sector	0.0	126.6	222.4	115.8	87.5	111.7	81.9	98.6	40.9						
Other	9.0	17.1	12.8	16.1	1.7	5.6	8.7	14.6	0.6						
Total Arrears accumulated 2016	187.2	469.6	751.9	910.3	1130.0	718.1	1539.7	1814.8	1448.2						
Total Arrears in 2016	187.2	282.4	282.3	158.4	219.6	-411.8	821.6	275.1	-366.6						
Private sector	29.1	108.3	225.0	104.8	131.8	88.7	107.1	135.6	96.1						
Other	158.0	174.1	57.4	53.6	87.8	-500.5	714.5	139.5	-462.7						
(minus) Repayment of arrears	0.00	6.66	35.10	160.26	288.02	298.61	392.16	483.44	555.61						
Private sector	0.00	6.03	33.24	155.08	258.04	270.10	353.56	438.06	485.15						
Other	0.00	0.63	1.87	5.18	29.98	28.51	38.60	45.38	70.46						
Net accumulation in 2016	187.2	462.9	716.8	750.1	841.9	419.5	1147.6	1331.3	892.6						
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	
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.83	3.79	3.76	3.87	3.75	3.79	3.80		

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

(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) Wages and salaries for september were paid in the same month.

(4) 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.

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

(6) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan - sep	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>3217.0</b>	<b>3430.2</b>	<b>3441.9</b>	<b>10089.0</b>	<b>11189</b>	<b>90%</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>2866.3</b>	<b>3192.8</b>	<b>2630.8</b>	<b>8689.9</b>	<b>11189</b>	<b>78%</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>816.8</b>	<b>503.1</b>	<b>519.6</b>	<b>1839.4</b>	<b>2193</b>	<b>84%</b>
Income Tax	107.0	144.0	45.8	38.4	40.8	46.3	27.8	43.9	36.3	296.8	125.5	108.0	530.3	676	78%
Value Added Tax	136.0	70.9	99.1	62.5	63.0	68.6	60.2	74.4	63.5	306.0	194.0	198.2	698.2	953	73%
Customs	40.6	58.1	52.2	45.6	51.6	49.2	48.4	66.4	50.7	150.9	146.4	165.5	462.8	348	133%
Excises on Beverages	0.6	0.2	0.2	0.3	0.6	0.2	0.6	0.4	0.3	1.0	1.1	1.2	3.3	4	89%
Excises on Tobacco	17.9	10.8	15.2	12.3	13.9	8.7	20.3	12.8	12.4	43.8	35.0	45.6	124.4	205	61%
Property Tax	8.4	9.4	0.6	0.4	0.4	0.3	0.3	0.4	0.3	18.3	1.0	1.0	20.3	9	234%
<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>1917.5</b>	<b>2723.7</b>	<b>2159.5</b>	<b>6800.7</b>	<b>8236</b>	<b>83%</b>
Customs	249.3	222.7	214.0	271.8	255.8	316.2	285.8	249.5	294.1	686.1	843.8	829.5	2359.3	2922	81%
Value Added Tax	168.3	176.2	182.5	661.1	177.1	188.5	192.6	176.7	195.8	527.0	1026.7	565.1	2118.9	2453	86%
Purchase Tax	1.4	-3.3	-6.1	1.4	1.5	-2.7	2.7	-5.1	1.2	-8.0	0.1	-1.3	-9.1		
Petroleum Excise	236.7	224.6	240.8	273.1	224.4	262.6	232.5	237.1	296.6	702.1	760.1	766.1	2228.3	2820	79%
Income Tax	0.0	0.0	10.4	0.0	0.0	12.9	0.0	0.0	0.0	10.4	12.9	0.0	23.3	41	57%
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	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>69.6</b>	<b>73.0</b>	<b>87.4</b>	<b>230.0</b>	<b>441</b>	<b>52%</b>
Fuel	27.2	18.4	23.1	13.4	22.4	20.5	15.1	23.7	18.6	68.8	56.3	57.4	182.4	366	50%
Other (2)	0.0	0.7	0.1	1.2	0.4	15.1	0.0	22.0	8.0	0.8	16.7	30.1	47.6	75	63%
<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>350.6</b>	<b>237.4</b>	<b>811.1</b>	<b>1399.2</b>	<b>1199</b>	<b>117%</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>281.4</b>	<b>236.3</b>	<b>810.3</b>	<b>1328.0</b>	<b>1199</b>	<b>111%</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		
Civil Registration Fees	0.7	0.9	1.0	0.8	0.8	0.7	0.4	0.9	0.4	2.6	2.4	1.7	6.7	43	15%
Health Fees	6.5	7.6	8.1	6.9	8.1	6.6	6.6	8.2	6.3	22.2	21.6	21.1	64.9		
Health Insurance	20.6	18.1	16.6	15.6	15.6	28.0	2.1	15.2	28.2	55.4	59.1	45.5	160.0	228	70%
Transportation	8.2	9.6	10.7	8.9	10.2	9.5	8.9	11.0	8.9	28.6	28.6	28.8	85.9	138	62%
Agriculture Services	0.3	0.3	0.4	0.2	0.4	0.3	0.2	0.3	0.3	0.9	0.9	0.8	2.6		
Local Government	0.3	0.7	0.6	0.4	0.3	0.6	0.2	0.7	0.3	1.6	1.3	1.3	4.2		
Ministry of Economy	1.9	1.3	1.6	1.2	1.4	1.3	1.2	1.7	0.8	4.9	3.9	3.7	12.4		
Shari'a Courts Fees	0.6	0.6	0.7	0.6	0.7	0.5	0.7	0.8	0.7	2.0	1.9	2.2	6.0		
Land Registration	7.5	10.5	13.7	12.6	13.0	11.5	8.9	13.6	9.0	31.7	37.1	31.5	100.3		
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		
Tourist Fees	0.3	0.4	0.3	0.3	0.2	0.1	0.1	0.2	0.1	0.9	0.6	0.5	2.0		
Telecommunication Fees	5.0	5.8	6.6	5.9	6.5	5.8	9.5	8.6	5.6	17.3	18.2	23.7	59.2		
Ministry of Education	1.8	1.2	0.4	0.2	0.1	0.4	1.8	1.4	2.7	3.4	0.7	5.8	9.9		
High Court of Justice Fees	4.6	5.1	5.3	4.7	5.0	4.1	3.5	4.2	3.5	15.0	13.8	11.2	40.0		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.3	0.3	0.5	1.1		
Licenses	4.9	7.8	6.1	5.4	6.2	20.7	4.8	22.9	2.9	18.8	32.2	30.6	81.7	256	32%
Others	4.4	4.3	67.2	3.5	5.0	5.2	2.6	5.7	593.2	76.0	13.6	601.6	691.1	534	129%
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		
<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>69.3</b>	<b>1.2</b>	<b>0.8</b>	<b>71.2</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>201.5</b>	<b>39.1</b>	<b>39.2</b>	<b>279.8</b>		
Property Tax	81.8	85.3	5.9	4.0	3.6	2.9	3.1	4.4	2.9	173.0	10.5	10.4	193.8		
Transportation	8.2	9.6	10.7	8.9	10.2	9.5	8.9	11.0	8.9	28.6	28.6	28.8	85.9		

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

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

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

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

**Table 5-A: Expenditure by PA organizations, September 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	24,782	8,543	850	7,369	-	-	9	8,011
P.L.O. Institutions	74,206	11,090	419	10,593	-	51,741	161	203
Legislative Council	4,427	1,522	170	192	-	2,543	-	-
Ministers' Council	2,090	1,369	126	596	-	-	-	-
Financial and Administrative Control Department	1,092	798	84	210	-	-	-	-
General Personnel Office	8,613	7,339	744	516	-	-	5	9
Palestinian Central Bureau of Statistics	2,826	1,070	116	443	-	-	143	1,055
Central Election Committee	770	-	-	770	-	-	-	-
General Authority for crossings and borders	5,162	1,392	79	901	-	-	-	2,790
Ministry of Jerusalem Affairs	3,183	781	12	1,272	-	1,112	6	-
<b>Total</b>	<b>127,151</b>	<b>33,903</b>	<b>2,600</b>	<b>22,860</b>	<b>-</b>	<b>55,396</b>	<b>324</b>	<b>12,068</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	328,410	277,840	27,961	11,464	-	-	233	10,913
Ministry of Justice	4,640	3,512	390	697	-	-	14	27
Supreme Judicial Council	7,676	5,943	590	1,143	-	-	-	-
Land Authority	2,673	1,600	161	278	-	-	-	634
Ministry of Local Government	15,943	2,021	177	452	-	9,601	-	3,693
The Higher Judicial Council	2,191	1,771	149	246	-	-	25	-
Dar AlFatwa and Islamic Research	459	369	28	60	-	-	2	-
<b>Total</b>	<b>361,993</b>	<b>293,056</b>	<b>29,456</b>	<b>14,340</b>	<b>-</b>	<b>9,601</b>	<b>273</b>	<b>15,266</b>
<b>Financial Affairs</b>								
Ministry of Finance & Planning	19,283	9,156	896	3,036	-	5,272	0	923
The Ministry of Awqaf and Religious Affairs	11,201	9,735	931	535	-	-	-	-
Non Governmental Organization	1,216	297	29	103	-	786	-	-
Palestinian Water Authority	9,829	1,304	113	1,119	-	-	0	7,293
Retirees Pension Allowances	131,993	-	-	-	-	131,993	-	-
Public Debt Interest Payments	6,698	-	-	-	6,698	-	-	-
General Expenditures	14,085	-	-	-	-	14,085	-	-
Financial Reserves	200	-	-	-	-	200	-	-
<b>Total</b>	<b>194,505</b>	<b>20,493</b>	<b>1,968</b>	<b>4,793</b>	<b>6,698</b>	<b>152,336</b>	<b>0</b>	<b>8,216</b>
<b>Foreign Affairs</b>								
Negotiations Affairs Department	142	116	12	14	-	-	-	-
Embassies	15,295	9,278	-	4,473	-	1,098	446	-
Ministry of Foreign Affairs	4,614	4,093	268	236	-	-	8	9
<b>Total</b>	<b>20,051</b>	<b>13,488</b>	<b>280</b>	<b>4,722</b>	<b>-</b>	<b>1,098</b>	<b>454</b>	<b>9</b>

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>Economic Development</b>								
Ministry of National Economy	4,302	3,442	357	503	-	-	-	-
Industrial Zones Board	340	271	29	40	-	-	-	-
Specifications and Standards Office	775	586	55	133	-	-	-	-
General Authority for Investment Promotion	272	201	22	41	-	-	-	7
Ministry of Energy and Natural Resources	2,083	783	83	98	-	-	-	1,120
Ministry of Public Works and Housing	6,430	3,660	324	458	-	-	-	1,988
Ministry of Agriculture	10,236	6,018	515	2,165	-	-	1	1,537
Environmental Quality Authority	1,114	907	96	111	-	-	-	-
<b>Total</b>	<b>25,552</b>	<b>15,867</b>	<b>1,482</b>	<b>3,550</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>4,652</b>
<b>Social Services</b>								
Ministry of Education & Higher Education	249,682	186,787	22,088	25,936	-	1,204	-	13,668
Ministry of Health	99,591	64,175	5,468	29,370	-	-	-	578
Ministry of Social Affairs	126,448	5,197	506	834	-	119,595	-	317
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	484	339	33	92	-	-	-	20
Ministry of Labor	3,494	2,812	274	408	-	-	0	-
<b>Total</b>	<b>479,700</b>	<b>259,310</b>	<b>28,369</b>	<b>56,640</b>	<b>-</b>	<b>120,799</b>	<b>0</b>	<b>14,582</b>
<b>Cultural and Information Services</b>								
Ministry of Information	657	518	47	93	-	-	-	-
Palestinian Broadcasting Corporation	11,733	4,948	445	2,806	-	-	794	2,740
The Palestinian News Agency - WAFA	1,434	1,076	112	245	-	-	-	-
Ministry of Tourism and Antiquities	1,956	1,257	108	590	-	-	0	1
Ministry of Youth and Sports	3,441	2,161	206	681	-	-	-	394
Ministry of Culture	1,499	991	99	177	-	-	-	232
<b>Total</b>	<b>20,720</b>	<b>10,951</b>	<b>1,017</b>	<b>4,591</b>	<b>-</b>	<b>-</b>	<b>794</b>	<b>3,367</b>
<b>Transport and Communication Services</b>								
Ministry of Transportation	4,546	3,675	379	492	-	-	-	-
Ministry of Communications and Information Technology	2,975	2,330	200	445	-	-	-	-
<b>Total</b>	<b>7,521</b>	<b>6,005</b>	<b>579</b>	<b>937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>1,237,192</b>	<b>653,073</b>	<b>65,751</b>	<b>112,434</b>	<b>6,698</b>	<b>339,230</b>	<b>1,846</b>	<b>58,159</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.

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**Table 5B: Expenditure by PA organizations, Jan - Sep 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	186,743	76,284	7,632	79,570	-	-	366	22,891
P.L.O. Institutions	663,200	98,490	3,703	92,999	-	466,091	204	1,714
Legislative Council	33,657	13,768	1,546	5,641	-	12,703	-	-
Ministers' Council	18,208	12,901	1,161	3,999	-	-	147	-
Financial and Administrative Control Department	9,288	7,077	761	1,289	-	-	161	-
General Personnel Office	75,834	66,034	6,836	2,854	-	-	6	104
Palestinian Central Bureau of Statistics	21,901	9,591	1,048	3,609	-	-	143	7,510
Central Election Committee	7,932	-	-	6,551	-	-	-	1,380
General Authority for crossings and borders	30,674	10,835	709	8,295	-	-	58	10,778
Ministry of Jerusalem Affairs	29,556	6,446	111	8,601	-	9,226	6	5,166
<b>Total</b>	<b>1,076,994</b>	<b>301,427</b>	<b>23,506</b>	<b>213,408</b>	<b>-</b>	<b>488,020</b>	<b>1,089</b>	<b>49,543</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	2,960,750	2,485,296	249,877	113,286	-	-	1,307	110,984
Ministry of Justice	36,585	29,660	3,254	3,130	-	-	20	521
Supreme Judicial Council	72,422	53,294	4,998	7,395	-	-	20	6,715
Land Authority	20,473	14,072	1,390	1,551	-	-	10	3,449
Ministry of Local Government	130,586	19,100	1,722	3,360	-	74,356	-	32,050
The Higher Judicial Council	18,570	15,527	1,322	1,465	-	-	51	205
Dar AlFatwa and Islamic Research	4,132	3,310	256	560	-	-	6	-
<b>Total</b>	<b>3,243,520</b>	<b>2,620,259</b>	<b>262,820</b>	<b>130,747</b>	<b>-</b>	<b>74,356</b>	<b>1,414</b>	<b>153,924</b>
<b>Financial Affairs</b>								
Ministry of Finance & Planning	182,000	81,267	7,927	10,332	-	58,576	729	23,170
The Ministry of Awqaf and Religious Affairs	102,201	88,580	8,079	5,542	-	-	-	-
Non Governmental Organization	10,565	2,480	232	731	-	7,121	-	-
Palestinian Water Authority	101,739	11,488	1,009	14,520	-	-	64	74,659
Retirees Pension Allowances	815,364	-	240	-	-	815,604	-	-
Public Debt Interest Payments	54,287	-	-	2,511	51,776	-	-	-
General Expenditures	30,043	-	-	-	-	30,043	-	-
Financial Reserves	7,315	-	-	-	-	7,315	-	-
<b>Total</b>	<b>1,303,514</b>	<b>183,815</b>	<b>17,006</b>	<b>33,636</b>	<b>51,776</b>	<b>918,660</b>	<b>793</b>	<b>97,828</b>
<b>Foreign Affairs</b>								
Negotiations Affairs Department	1,356	1,023	103	172	-	-	58	-
Embassies	171,876	84,197	-	73,716	-	10,332	3,630	-
Ministry of Foreign Affairs	40,922	36,731	2,386	1,784	-	-	12	9
<b>Total</b>	<b>214,154</b>	<b>121,951</b>	<b>2,489</b>	<b>75,672</b>	<b>-</b>	<b>10,332</b>	<b>3,701</b>	<b>9</b>

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>Economic Development</b>								
Ministry of National Economy	36,969	30,837	3,209	2,757	-	-	-	166
Industrial Zones Board	4,003	2,399	257	196	-	-	-	1,151
Specifications and Standards Office	6,768	5,227	513	777	-	-	3	248
General Authority for Investment Promotion	2,376	1,825	201	259	-	-	-	92
Ministry of Energy and Natural Resources	61,254	7,063	759	856	-	14,000	36	38,541
Ministry of Public Works and Housing	55,960	32,556	3,003	2,542	-	-	118	17,741
Ministry of Agriculture	71,062	54,308	4,543	6,738	0	-	160	5,314
Environmental Quality Authority	9,826	8,166	859	669	-	-	64	68
<b>Total</b>	<b>248,219</b>	<b>142,380</b>	<b>13,343</b>	<b>14,794</b>	<b>0</b>	<b>14,000</b>	<b>381</b>	<b>63,321</b>
<b>Social Services</b>								
Ministry of Education & Higher Education	2,148,865	1,722,213	170,114	126,529	-	18,036	8	111,965
Ministry of Health	939,286	567,231	49,245	312,520	-	-	65	10,224
Ministry of Social Affairs	1,176,755	44,898	4,461	4,521	-	1,103,848	33	18,995
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	4,394	2,979	292	719	-	-	10	393
Ministry of Labor	29,221	24,575	2,387	2,250	-	-	9	-
<b>Total</b>	<b>4,298,521</b>	<b>2,361,896</b>	<b>226,500</b>	<b>446,539</b>	<b>-</b>	<b>1,121,884</b>	<b>125</b>	<b>141,576</b>
<b>Cultural and Information Services</b>								
Ministry of Information	5,648	4,648	422	565	-	-	13	-
Palestinian Broadcasting Corporation	85,636	43,582	3,976	28,792	-	-	1,034	8,251
The Palestinian News Agency - WAFA	12,195	10,097	945	1,153	-	-	-	-
Ministry of Tourism and Antiquities	15,279	11,393	972	2,834	-	-	0	80
Ministry of Youth and Sports	27,029	19,740	1,715	4,570	-	-	4	1,000
Ministry of Culture	12,696	8,261	818	1,664	-	-	-	1,953
<b>Total</b>	<b>158,483</b>	<b>97,722</b>	<b>8,848</b>	<b>39,578</b>	<b>-</b>	<b>-</b>	<b>1,052</b>	<b>11,283</b>
<b>Transport and Communication Services</b>								
Ministry of Transportation	39,264	32,842	3,399	3,013	-	-	10	-
Ministry of Communications and Information Technology	24,291	20,406	1,784	2,102	-	-	-	-
<b>Total</b>	<b>63,555</b>	<b>53,248</b>	<b>5,183</b>	<b>5,115</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>
<b>Grand Total</b>	<b>10,606,960</b>	<b>5,882,699</b>	<b>559,695</b>	<b>959,489</b>	<b>51,776</b>	<b>2,627,252</b>	<b>8,565</b>	<b>517,485</b>

\*This table updates information from previous monthes and should be assumed as the most accurate.

(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, Sep.2016. (million NIS)\***

	Jan	Fab	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	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>694.0</b>	<b>754.4</b>	<b>636.7</b>	<b>2,085</b>	<b>3,881</b>	<b>53.7%</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>621.2</b>	<b>627.1</b>	<b>552.7</b>	<b>1,801.0</b>	<b>2,925</b>	<b>61.6%</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>345.7</b>	<b>226.8</b>	<b>3.6</b>	<b>576</b>	<b>-</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	12.2	-	-
<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>275.5</b>	<b>400.3</b>	<b>549.1</b>	<b>1,225</b>	<b>-</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>138.6</b>	<b>-</b>	<b>153.7</b>	<b>292.3</b>	<b>-</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>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>34.8</b>	<b>-</b>	<b>34.8</b>	<b>-</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>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>127.0</b>	<b>211.8</b>	<b>277.8</b>	<b>616.5</b>	<b>-</b>	<b>-</b>
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	-	-
<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>9.9</b>	<b>153.7</b>	<b>117.6</b>	<b>281.2</b>	<b>-</b>	<b>-</b>
Trust Fund	-	-	-	-	-	-	117.6	-	-	-	-	117.6	118	-	-
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>72.7</b>	<b>127.4</b>	<b>84.0</b>	<b>284</b>	<b>956</b>	<b>29.7%</b>
CBPERIP	0.3	-	-	0.6	-	0.1	-	0.5	-	0.3	0.7	0.5	1.5	-	-
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	40.6	72.5	56.8	169.8	-	-
<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	-
Actual Exchange Rate (NIS/USD)	3.92	3.90	3.80	3.70	3.70	3.85	3.83	3.79	3.76	3.87	3.75	3.79	3.80	-	-

\* 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.

Oct.23, 2016.

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

	Dec. 2015	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug.	Sep
<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>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>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>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>
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
Short term (1)	484.2	297.0	324.8	337.2	294.3	207.8	362.8	275.6	308.8	339.6
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
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
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
Petroleum Authority loans	862.0	794.3	799.5	819.7	810.8	835.9	852.6	803.5	843.1	866.6
Short term	862.0	794.3	799.5	819.7	810.8	835.9	852.6	803.5	843.1	866.6
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
Short term	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>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>
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
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
Islamic Development Bank (6)	173.3	174.8	173.3	171.0	169.9	172.6	172.3	148.3	147.1	145.8
<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>
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
European Investment Bank	176.3	178.4	177.6	178.0	175.8	177.6	177.2	173.1	171.6	172.2
IFAD	9.7	9.8	9.7	9.6	9.6	9.7	9.5	9.2	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
<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>
Spain	296.1	299.5	298.7	298.7	296.8	298.4	298.2	297.5	294.8	293.7
Italy	133.2	134.7	134.4	134.4	146.5	147.3	147.2	145.1	143.7	143.2
China (8)	19.6	19.6	19.5	19.1	18.9	19.0	18.9	-	-	-

\* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 31/08/2016 is (3.7897), and 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) In Sep.: Obtained a loan of 100 million shekels from Arabic Bank on 05.09.2016. (B) 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) 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; In July 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; In July we reduced a loan that's sponsored by Ministry of Finance from Islamic Development Bank (\$5,918,579.39) dollars.

(7) The payment of the premiums and interest that owed to the World Bank at September was postponed (134,137.21 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, September 2016 (million USD) \*

	Dec. 2015	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<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>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>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>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>
Bank Loans	798.9	792.6	788.3	792.3	784.8	764.3	785.3	747.8	807.0	827.5
Short term (1)	124.0	75.0	83.0	89.1	78.4	54.1	94.3	72.3	81.5	90.6
Long term (2)	674.9	717.6	705.3	703.2	706.4	710.2	691.1	675.5	725.5	736.9
Overdraft (3)	433.5	383.1	370.8	428.2	274.3	419.5	436.2	447.4	432.8	422.9
Short term	433.5	383.1	370.8	428.2	274.3	419.5	436.2	447.4	432.8	422.9
Petroleum Authority loans	220.7	200.5	204.4	216.6	215.9	217.5	221.5	210.7	222.5	231.2
Short term	220.7	200.5	204.4	216.6	215.9	217.5	221.5	210.7	222.5	231.2
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
Short term	13.4	13.2	13.4	13.8	13.9	13.6	13.6	13.7	13.8	13.9
<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. 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>
Al Aqsa Fund (5)	518.0	518.0	518.0	518.0	517.8	517.8	517.4	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
Islamic Development Bank (6)	44.4	44.1	44.3	45.2	45.3	44.9	44.8	38.9	38.8	38.9
<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>
World Bank (7)	269.5	269.7	267.2	267.3	266.4	266.1	266.2	266.3	266.4	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
IFAD	2.5	2.5	2.5	2.5	2.5	2.5	2.5	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
<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>
Spain	75.8	75.6	76.3	78.9	79.1	77.6	77.5	78.0	77.8	78.3
Italy	34.1	34.0	34.4	35.5	39.0	38.3	38.2	38.0	37.9	38.2
China (8)	5.0	5.0	5.0	5.1	5.0	5.0	4.9	-	-	-

\* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 31/08/2016 is

(3.7897), and 29/09/2016 is (3.7488).

(1) (A) The decline in April is resulting from restructuring loans from Jordan Ahli Bank; loan in JD & author 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.

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(7) The payment of the premiums and interest that owed to the World Bank at September was postponed (134,137.21 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.

	كانون الأول 2015	كانون الثاني 2016	شباط 2016	آذار 2016	نيسان 2016	أيار 2016	حزيران 2016	تموز 2016	أب 2016	أيلول 2016	
	Dec. 2015	Jan. 2016	Feb. 2016	Mar. 2016	Apr. 2016	May. 2016	Jun. 2016	Jul. 2016	Aug. 2016	Sep. 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>الحكومة المركزية (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>قصور 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	أدوات السوق النقدي
Loans	0.000	0.661	0.653	0.631	0.626	0.641	0.642	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	اتئمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	308.214	315.381	309.173	301.671	302.245	303.457	311.176	279.551	283.896	309.402	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>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	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	قروض
Trade credits	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	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>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>قصور 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	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<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>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	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<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>0.000</b>	<b>(2) البنوك</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>0.000</b>	<b>قصور 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	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	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	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<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>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	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	913.890	930.140	888.691	691.709	763.044	874.596	874.596	810.722	714.307	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<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>(3) القطاعات الأخرى</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>قصور 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	أدوات السوق النقدي
Loans	27.335	27.726	27.384	26.491	26.285	26.898	26.943	26.695	26.528	26.242	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتئمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<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>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	سندات وأذونات
Loans	140.580	142.592	140.832	136.238	135.180	138.330	138.564	137.286	136.429	134.957	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتئمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<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>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	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	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>4,196.514</b>	<b>وضع إجمالي 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(in July) due to (IPSAS) 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 إجمالي الدين الخارجي إلى إعادة تصنيف القروض حسب معايير المحاسبة الحكومية الدولية حيث تم تخفيض رصيد الدين الخارجي لهذا الشهر بقيمة القروض التي تكتفلها 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 .

جدول 7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.  
September 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	
	Dec. 2015	Jan. 2016	Feb. 2016	Mar. 2016	Apr. 2016	May. 2016	Jun. 2016	Jul. 2016	Aug. 2016	Sep. 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>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>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	أدوات السوق النقدي
Loans	0.000	0.167	0.167	0.167	0.167	0.167	0.167	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	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	خصوم الدين أخرى*
Arrears	78.869	79.623	79.032	79.714	80.491	78.974	80.846	73.306	74.913	82.534	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>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	سندات وأذونات
Loans	991.886	990.512	990.752	996.246	997.873	995.371	992.649	984.245	982.209	975.894	قروض
Trade credits	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	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>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>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	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
<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>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	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
<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>0.000</b>	<b>البنوك (1)</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>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	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	296.010	323.520	323.520	327.990	359.770	353.659	353.659	345.950	361.005	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
<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>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	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	234.030	234.830	234.830	184.210	198.580	227.611	227.611	212.593	188.489	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
<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>القطاعات الأخرى (2)</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>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	أدوات السوق النقدي
Loans	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	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>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	سندات وأذونات
Loans	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	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>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	خصوم الدين لمؤسسات متنسبة
Debt liabilities to direct investors	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
<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>1,119.428</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 (10,918,579.39) 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 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 .

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

	Jan	Feb	Mar	Apr	May	June	July	Aug.	Sep	Q1	Q2	Q3	Jan - Sep	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>503.056</b>	<b>635.415</b>	<b>428.881</b>	<b>1,567.352</b>		
Social assistance	191.810	46.968	52.281	191.619	54.349	106.202	1.098	186.215	51.510	291.058	352.171	238.824	882.052		
Assistance to vulnerable families	52.856	52.141	53.065	52.155	52.848	106.377	-	52.754	83.412	158.061	211.380	136.166	505.608		
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		
<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>263.367</b>	<b>359.110</b>	<b>227.905</b>	<b>850.383</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>0.028</b>	<b>-</b>	<b>0.036</b>	<b>0.064</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>22.698</b>	<b>58.240</b>	<b>23.498</b>	<b>104.437</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>16.051</b>	<b>22.344</b>	<b>10.767</b>	<b>49.161</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>15.705</b>	<b>37.310</b>	<b>29.670</b>	<b>82.686</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>0.413</b>	<b>16.033</b>	<b>28.889</b>	<b>45.335</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>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>3.753</b>	<b>7.359</b>	<b>3.979</b>	<b>15.091</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>825.247</b>	<b>1,135.921</b>	<b>753.626</b>	<b>2,714.794</b>	<b>3,599</b>	<b>75.4%</b>

Oct.23, 2016.

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

	Jan	Feb	Mar	Apr	May	June	July	Aug.	Sep	Q1	Q2	Q3	Jan - Sep	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>501.452</b>	<b>634.855</b>	<b>428.004</b>	<b>1,564.311</b>		
Social assistance	191.802	46.416	51.237	191.330	54.167	106.113	0.742	185.838	51.366	289.455	351.610	237.946	879.011		
Assistance to vulnerable families	52.856	52.141	53.065	52.155	52.848	106.377	-	52.754	83.412	158.061	211.380	136.166	505.608		
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		
<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>263.366</b>	<b>355.110</b>	<b>223.905</b>	<b>842.381</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>0.028</b>	<b>-</b>	<b>-</b>	<b>0.028</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>18.190</b>	<b>39.214</b>	<b>20.233</b>	<b>77.636</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>10.255</b>	<b>19.838</b>	<b>10.411</b>	<b>40.504</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>14.729</b>	<b>32.546</b>	<b>24.581</b>	<b>71.856</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>0.318</b>	<b>15.543</b>	<b>14.161</b>	<b>30.022</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>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>-</b>	<b>0.112</b>	<b>0.073</b>	<b>0.185</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>808.512</b>	<b>1,097.327</b>	<b>721.368</b>	<b>2,627.207</b>	<b>3,599</b>	<b>73.0%</b>

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**Table 9A: Functional Expenditures, September 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>204,628</b>	<b>58,866</b>	<b>3,981</b>	<b>31,174</b>	<b>6,698</b>	<b>86,439</b>	<b>778</b>	<b>16,692</b>
President's Office	24,782	8,543	850	7,369	0	0	9	8,011
P.L.O. Institutions	74,206	11,090	419	10,593	0	51,741	161	203
Legislative Council	4,427	1,522	170	192	0	2,543	0	0
Ministers' Council	2,090	1,369	126	596	0	0	0	0
Financial and Administrative Control Department	1,092	798	84	210	0	0	0	0
Ministry of Local Government	15,943	2,021	177	452	0	9,601	0	3,693
Ministry of Finance & Planning	19,283	9,156	896	3,036	0	5,272	0	923
Ministry of Foreign Affairs	4,614	4,093	268	236	0	0	8	9
Embassies	15,295	9,278	0	4,473	0	1,098	446	0
Negotiations Affairs Department	142	116	12	14	0	0	0	0
General Personnel Office	8,613	7,339	744	516	0	0	5	9
Palestinian Central Bureau of Statistics	2,826	1,070	116	443	0	0	143	1,055
Ministry of Jerusalem Affairs	3,183	781	12	1,272	0	1,112	6	0
General Authority for crossings and borders	5,162	1,392	79	901	0	0	0	2,790
Non Governmental Organization	1,216	297	29	103	0	786	0	0
Central Election Committee	770	0	0	770	0	0	0	0
General Expenditures	14,085	0	0	0	0	14,085	0	0
Public Debt Interest Payments	6,698	0	0	0	6,698	0	0	0
Financial Reserves	200	0	0	0	0	200	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>342,917</b>	<b>289,066</b>	<b>29,090</b>	<b>13,551</b>	<b>0</b>	<b>0</b>	<b>272</b>	<b>10,939</b>
Ministry of Interior and National Security	328,410	277,840	27,961	11,464	0	0	233	10,913
Ministry of Justice	4,640	3,512	390	697	0	0	14	27
Supreme Judicial Council	7,676	5,943	590	1,143	0	0	0	0
The Higher Judicial Council	2,191	1,771	149	246	0	0	25	0
<b>4. Economic affairs</b>	<b>29,023</b>	<b>20,117</b>	<b>1,915</b>	<b>4,326</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>2,664</b>
Ministry of National Economy	4,302	3,442	357	503	0	0	0	0
Specifications and Standards Office	775	586	55	133	0	0	0	0
Ministry of Agriculture	10,236	6,018	515	2,165	0	0	1	1,537
Ministry of Energy and Natural Resources	2,083	783	83	98	0	0	0	1,120
Ministry of Transportation	4,546	3,675	379	492	0	0	0	0
Ministry of Communications and Information Technology	2,975	2,330	200	445	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,494	2,812	274	408	0	0	0	0
General Authority for Investment Promotion	272	201	22	41	0	0	0	7
Industrial Zones Board	340	271	29	40	0	0	0	0
<b>5. Environmental protection</b>	<b>1,114</b>	<b>907</b>	<b>96</b>	<b>111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<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>
Environmental Quality Authority	1,114	907	96	111	0	0	0	0
<b>6. Housing and community amenities</b>	<b>18,932</b>	<b>6,564</b>	<b>598</b>	<b>1,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,915</b>
Ministry of Public Works and Housing	6,430	3,660	324	458	0	0	0	1,988
Land Authority	2,673	1,600	161	278	0	0	0	634
Palestinian Water Authority	9,829	1,304	113	1,119	0	0	0	7,293
<b>7. Health</b>	<b>99,591</b>	<b>64,175</b>	<b>5,468</b>	<b>29,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>578</b>
Ministry of Health	99,591	64,175	5,468	29,370	0	0	0	578
<b>8. Recreation, culture, and religion</b>	<b>32,380</b>	<b>21,056</b>	<b>1,977</b>	<b>5,185</b>	<b>0</b>	<b>0</b>	<b>796</b>	<b>3,367</b>
Ministry of Youth and Sports	3,441	2,161	206	681	0	0	0	394
Ministry of Culture	1,499	991	99	177	0	0	0	232
Ministry of Information	657	518	47	93	0	0	0	0
Palestinian Broadcasting Corporation	11,733	4,948	445	2,806	0	0	794	2,740
The Palestinian News Agency - WAFA	1,434	1,076	112	245	0	0	0	0
The Ministry of Awqaf and Religious Affairs	11,201	9,735	931	535	0	0	0	0
Dar Al Fatwa and Islamic Research	2,415	1,626	137	649	0	0	2	1
<b>9. Education</b>	<b>249,682</b>	<b>186,787</b>	<b>22,088</b>	<b>25,936</b>	<b>0</b>	<b>1,204</b>	<b>0</b>	<b>13,668</b>
Ministry of Education	249,682	186,787	22,088	25,936	0	1,204	0	13,668
<b>10. Social protection</b>	<b>258,925</b>	<b>5,536</b>	<b>539</b>	<b>926</b>	<b>0</b>	<b>251,587</b>	<b>0</b>	<b>337</b>
Ministry of Social Affairs	126,448	5,197	506	834	0	119,595	0	317
Ministry of Women's Affairs	484	339	33	92	0	0	0	20
Retirees Pension Allowances	131,993	0	0	0	0	131,993	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>1,237,192</b>	<b>653,073</b>	<b>65,751</b>	<b>112,434</b>	<b>6,698</b>	<b>339,230</b>	<b>1,846</b>	<b>58,159</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.

Oct.23, 2016.



**Table 9B: Functional Expenditures, Jan - Sep 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>1,705,944</b>	<b>526,225</b>	<b>35,875</b>	<b>306,013</b>	<b>51,776</b>	<b>675,764</b>	<b>5,519</b>	<b>104,772</b>
President's Office	186,743	76,284	7,632	79,570	0	0	366	22,891
P.L.O. Institutions	663,200	98,490	3,703	92,999	0	466,091	204	1,714
Legislative Council	33,657	13,768	1,546	5,641	0	12,703	0	0
Ministers' Council	18,208	12,901	1,161	3,999	0	0	147	0
Financial and Administrative Control Department	9,288	7,077	761	1,289	0	0	161	0
Ministry of Local Government	130,586	19,100	1,722	3,360	0	74,356	0	32,050
Ministry of Finance & Planning	182,000	81,267	7,927	10,332	0	58,576	729	23,170
Ministry of Foreign Affairs	40,922	36,731	2,386	1,784	0	0	12	9
Embassies	171,876	84,197	0	73,716	0	10,332	3,630	0
Negotiations Affairs Department	1,356	1,023	103	172	0	0	58	0
General Personnel Office	75,834	66,034	6,836	2,854	0	0	6	104
Palestinian Central Bureau of Statistics	21,901	9,591	1,048	3,609	0	0	143	7,510
Ministry of Jerusalem Affairs	29,556	6,446	111	8,601	0	9,226	6	5,166
General Authority for crossings and borders	30,674	10,835	709	8,295	0	0	58	10,778
Non Governmental Organization	10,565	2,480	232	731	0	7,121	0	0
Central Election Committee	7,932	0	0	6,551	0	0	0	1,380
General Expenditures	30,043	0	0	0	0	30,043	0	0
Public Debt Interest Payments	54,287	0	0	2,511	51,776	0	0	0
Financial Reserves	7,315	0	0	0	0	7,315	0	0
<b>2. Defense</b>	-	-	-	-	-	-	-	0
<b>3. Public order and safety</b>	<b>3,088,328</b>	<b>2,583,777</b>	<b>259,452</b>	<b>125,276</b>	<b>0</b>	<b>0</b>	<b>1,398</b>	<b>118,425</b>
Ministry of Interior and National Security	2,960,750	2,485,296	249,877	113,286	0	0	1,307	110,984
Ministry of Justice	36,585	29,660	3,254	3,130	0	0	20	521
Supreme Judicial Council	72,422	53,294	4,998	7,395	0	0	20	6,715
The Higher Judicial Council	18,570	15,527	1,322	1,465	0	0	51	205
<b>4. Economic affairs</b>	<b>275,210</b>	<b>179,481</b>	<b>17,052</b>	<b>18,947</b>	<b>0</b>	<b>14,000</b>	<b>217</b>	<b>45,511</b>
Ministry of National Economy	36,969	30,837	3,209	2,757	0	0	0	166
Specifications and Standards Office	6,768	5,227	513	777	0	0	3	248
Ministry of Agriculture	71,062	54,308	4,543	6,738	0	0	160	5,314
Ministry of Energy and Natural Resources	61,254	7,063	759	856	0	14,000	36	38,541
Ministry of Transportation	39,264	32,842	3,399	3,013	0	0	10	0
Ministry of Communications and Information Technology	24,291	20,406	1,784	2,102	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	29,221	24,575	2,387	2,250	0	0	9	0
General Authority for Investment Promotion	2,376	1,825	201	259	0	0	0	92
Industrial Zones Board	4,003	2,399	257	196	0	0	0	1,151
<b>5. Environmental protection</b>	<b>9,826</b>	<b>8,166</b>	<b>859</b>	<b>669</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>68</b>

	<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>
Environmental Quality Authority	9,826	8,166	859	669	0	0	64	68
<b>6. Housing and community amenities</b>	<b>178,173</b>	<b>58,116</b>	<b>5,402</b>	<b>18,614</b>	<b>0</b>	<b>0</b>	<b>192</b>	<b>95,849</b>
Ministry of Public Works and Housing	55,960	32,556	3,003	2,542	0	0	118	17,741
Land Authority	20,473	14,072	1,390	1,551	0	0	10	3,449
Palestinian Water Authority	101,739	11,488	1,009	14,520	0	0	64	74,659
<b>7. Health</b>	<b>939,286</b>	<b>567,231</b>	<b>49,245</b>	<b>312,520</b>	<b>0</b>	<b>0</b>	<b>65</b>	<b>10,224</b>
Ministry of Health	939,286	567,231	49,245	312,520	0	0	65	10,224
<b>8. Recreation, culture, and religion</b>	<b>264,816</b>	<b>189,612</b>	<b>17,183</b>	<b>45,681</b>	<b>0</b>	<b>0</b>	<b>1,058</b>	<b>11,283</b>
Ministry of Youth and Sports	27,029	19,740	1,715	4,570	0	0	4	1,000
Ministry of Culture	12,696	8,261	818	1,664	0	0	0	1,953
Ministry of Information	5,648	4,648	422	565	0	0	13	0
Palestinian Broadcasting Corporation	85,636	43,582	3,976	28,792	0	0	1,034	8,251
The Palestinian News Agency - WAFA	12,195	10,097	945	1,153	0	0	0	0
The Ministry of Awqaf and Religious Affairs	102,201	88,580	8,079	5,542	0	0	0	0
Dar Al Fatwa and Islamic Research	19,412	14,704	1,228	3,394	0	0	6	80
<b>9. Education</b>	<b>2,148,865</b>	<b>1,722,213</b>	<b>170,114</b>	<b>126,529</b>	<b>0</b>	<b>18,036</b>	<b>8</b>	<b>111,965</b>
Ministry of Education	2,148,865	1,722,213	170,114	126,529	0	18,036	8	111,965
<b>10. Social protection</b>	<b>1,996,513</b>	<b>47,876</b>	<b>4,512</b>	<b>5,240</b>	<b>0</b>	<b>1,919,452</b>	<b>44</b>	<b>19,388</b>
Ministry of Social Affairs	1,176,755	44,898	4,461	4,521	0	1,103,848	33	18,995
Ministry of Women's Affairs	4,394	2,979	292	719	0	0	10	393
Retirees Pension Allowances	815,364	0	-240	0	0	815,604	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
<b>Totals</b>	<b>10,606,960</b>	<b>5,882,699</b>	<b>559,695</b>	<b>959,489</b>	<b>51,776</b>	<b>2,627,252</b>	<b>8,565</b>	<b>517,485</b>

\*This table updates information from previous monthes and should be assumed as the most accurate.

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

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

<b>Project</b>	<b>Financed By</b>	<b>Jan-Sep</b>	<b>Budget</b>	<b>Actual % of Budget</b>
Rehabilitation of the security services	External funding (developmental financing) multiple countries	55,797,170	62,578,446	89%
Construction of the security of the institution training camps - Am'ari grant	Financing of the United States	36,122,036	41,423,130	87%
The creation and expansion of several schools (Safa Union, Srayah ... etc)	Financing authority (development financing)	24,126,261	27,339,000	88%
Support the political and security program of President	Financing authority (development financing)	19,974,817	20,000,000	100%
Designs and supervision of the implementation of the sewerage network Tubas	EU funding	19,961,696	21,243,300	94%
Emergency aid for the reconstruction of Gaza	World Bank financing	16,740,396	25,976,175	64%
Grant UAE / Orphans	Financing Arab Emirates / Red Crescent	15,295,758	18,074,490	85%
Construction and acquisition of ground in favor of the Palestinian National Authority	Financing authority (development financing)	12,376,841	17,039,221	73%
Building four electrical stations	European Investment bank financing	12,266,603	12,487,150	98%
Improvement and development of water and sewage systems	World Bank financing	11,943,903	14,486,500	82%
Instructural services for the German investment bank grants	Financing KfW	11,230,631	11,240,900	
Rehabilitation the water networks in Beitjalla - beitsahour and bethlehem	Financing and the French Development Agency (AFD)	10,500,153	10,696,256	98%
Building departures hall of King Hussein Bridge (Jordan)	Financing authority (development financing)	9,911,547	10,741,676	92%
Maintenance work for several Group 2 Schools Schools in Tulkarem	Financing authority (development financing)	9,690,530	16,799,640	58%
Project Palestinian Institution of TV service and broadcasting	Financing authority (development financing)	8,250,898	14,558,579	57%
Magistrate and beginning courts project	EU funding	6,598,611	18,145,652	36%
Faculty of security sciences in Alistiklal university	Financing authority (development financing)	6,453,192	6,522,336	99%
Reconstructing and expanding several schools (safa ....)	Financing authority (development financing)	5,791,453	10,640,335	54%
Supporting the abilities of the Palestinian Institutions	Japanese government funding	5,600,522	5,790,698	97%
Supporting the Palestinian municipalities (Italian project) PMSP	The Italian government funding	5,521,882	6,300,000	88%
Improving the housing sector - Gaza	The Italian government funding	5,485,056	5,540,000	99%
Building and furnishing the faculty of King Hasan - Alazhar	Financing authority (development financing)	5,063,298	5,221,660	97%
Jerusalem project	Financing authority (development financing)	5,023,280	6,781,463	74%
Labor market and faculty and university programs	World Bank financing	4,791,301	7,456,376	64%
Improving the water supply system for the western villages of Bethlehem	World Bank financing	4,665,514	4,886,214	95%
Faculty of Languages at the University of Independence	Financing authority (development financing)	4,550,182	5,743,360	79%
Rehabilitation the distribution networks in order to rebuild Gaza	Islamic bank financing - World Bank financing	4,466,347	6,801,530	66%
Reconstructing several secondary schools	Financing authority (development financing)	4,341,537	4,368,000	99%
The Palestinian - Venezuelan eyes Hospital	Venezuela Government financing	3,815,800	3,820,000	100%
Faculty of Languages at the University of Independence	Financing authority (development financing)	3,795,090	4,893,180	78%
Continuing in building the Palestinian academy for security sciences	Financing authority (development financing)	3,500,000	5,600,000	63%
A building for the education ministry	Financing authority (development financing)	3,352,076	7,037,550	48%
Administrative records in the housing sphere	CFG donor funding / financing ESCWA / funding UNFPA / finance WFP	3,242,096	4,483,000	72%
Supporting the health care system in Palestine	POSIT	3,114,111	4,877,639	64%
Beit Ummar Basic Girls School (Create / processing / Furnishing)	Funding of the Arab Bank for Economic Development in Africa	3,059,557	4,134,000	74%
Other		151,065,123	692,483,312	
<b>Total</b>		<b>517,485,268</b>	<b>1,146,210,767</b>	<b>27</b>

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

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<b>Category</b>	<b>Jan- Sep</b>
Wages and Salaries	2,592,217.72
Use of Goods and Services	208,152,549.81
Interest	242,193.56
Social assistance	15,034,736.81
Subsidies	-
Other expenditures	16,525,939.33
Capital expenditure	274,937,630.38
<b>Total</b>	<b>517,485,268</b>

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Oct.23, 2016.

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

<b>Resources</b>	<b>Jan- Sep</b>	<b>Budget</b>
Financing authority (development fincing)	193,034,282.23	1,772,901,698.44
World Bank financing	48,404,573.34	343,816,057.00
External funding (developmental budget) multiple countries	47,409,831.80	212,323,328.88
USA Funding	37,726,365.93	179,727,702.08
EU Funding	29,533,816.86	212,670,433.36
Financing Arab Emirates / Red Crescent	17,546,667.43	116,736,728.92
Financing and the French Development Agency (AFD)	16,118,984.09	74,910,261.48
Financing KFW	14,756,666.86	59,912,036.00
Funding of the Arab Bank for Economic Development in Africa	12,269,336.58	93,493,816.00
Italian government financing	12,004,412.02	177,328,095.36
European Investement bank financing	10,876,238.13	46,269,552.00
Funding of the Arab Monetary Fund	8,783,637.52	62,245,208.00
Alaqsa funding	8,652,832.84	71,340,896.00
Belguim Government financing	6,710,459.31	193,461,189.60
Japanese Government financing	6,070,738.80	28,163,659.60
CFG donors financing group	5,262,337.20	27,926,695.20
Venzwela Government financing	3,815,800.00	15,280,000.00
German Government financing	3,717,768.74	67,097,537.20
Arabian Investement box financing	3,276,333.18	48,750,000.00
POSIT	3,114,110.73	19,510,555.40
World Bank financing	3,085,594.10	15,692,136.00
Others	25,314,479.92	715,510,720.48
<b>Total</b>	<b>517,485,268</b>	<b>4,555,068,307</b>

Oct.23, 2016.

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

<b>Projects financed by PA</b>	<b>Jan-Sep</b>
The creation and expansion of several schools (Safa Union, Srayah ... etc)	24,126,261.01
Support the political and security program of President	19,974,817.00
Construction and acquisition of public landsr of the Palestinian National Authority	12,376,840.61
Building departures hall of King Hussein Bridge (Jordan)	9,911,546.85
Maintenance work for several Groups - 2 Schools Schools in Tulkarem	9,690,529.68
Rehabilitation of the security services	8,387,066.00
Project Palestinian Institution of TV service and broadcasting	8,250,897.62
Faculty of Security Sciences at the University of Independence	6,453,191.53
Expansion of seceral schools ( safa , saray'a ...)	5,791,452.83
Processing and building the Faculty of King Hassan II / Azhar	5,063,298.00
Project "fund and endowment of Jerusalem."	5,023,280.08
Faculty of Languages at the University of Independence	4,550,182.05
Constructing several schools - Secondary	4,341,537.46
Buildings in Alistiklal University	3,795,090.27
Continuing in preparing the Palestinian Academy for security sciences	3,500,000.00
Ministry of education building	3,352,076.20
Alquds Open University buildings	2,913,397.00
Renewing Schools Furniture	2,614,719.03
Land grading in northern areas	2,545,856.56
Hospitality Palace	2,231,809.40
Others	48,140,433.05
<b>Total</b>	<b>193,034,282.23</b>

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