

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), October 2017 (million NIS).

|  | Jan             | Feb           | Mar           | Apr           | May           | June          | July          | Aug           | Sep           | Oct           | Q1            | Q2             | Q3            | Jan-Oct        | Budget 2017  | Actual as % of Budget |
|--|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|--------------|-----------------------|
| <b>Total Net Revenue</b>                   | <b>1261.2</b>   | <b>1078.4</b> | <b>1106.3</b> | <b>987.8</b>  | <b>989.2</b>  | <b>1233.3</b> | <b>945.5</b>  | <b>1053.6</b> | <b>1076.0</b> | <b>1141.4</b> | <b>3446.0</b> | <b>3210.3</b>  | <b>3075.1</b> | <b>10872.7</b> | <b>13821</b> | <b>79%</b>            |
| Gross Domestic Revenue                     | 551.3           | 422.9         | 364.4         | 281.3         | 319.1         | 470.1         | 339.6         | 326.5         | 317.3         | 399.5         | 1338.6        | 1070.5         | 983.4         | 3791.9         | 5040         | 75%                   |
| Tax Revenue                                | 371.7           | 305.0         | 244.3         | 190.8         | 218.3         | 156.3         | 234.0         | 208.8         | 175.9         | 249.0         | 921.0         | 565.4          | 618.7         | 2354.1         | 3141         | 75%                   |
| Nontax Revenue                             | 85.8            | 100.2         | 101.1         | 73.2          | 85.6          | 302.8         | 89.2          | 100.9         | 129.4         | 134.5         | 287.1         | 461.6          | 319.6         | 1202.8         | 1900         | 63%                   |
| <b>Earmarked Collections (1)</b>           | <b>93.7</b>     | <b>17.7</b>   | <b>19.0</b>   | <b>17.2</b>   | <b>15.3</b>   | <b>11.0</b>   | <b>16.4</b>   | <b>16.8</b>   | <b>12.0</b>   | <b>16.0</b>   | <b>130.5</b>  | <b>43.5</b>    | <b>45.1</b>   | <b>235.0</b>   |              |                       |
| Clearance Revenue                          | 745.4           | 700.2         | 795.8         | 744.0         | 680.5         | 763.3         | 622.2         | 755.0         | 764.1         | 746.6         | 2241.3        | 2187.8         | 2141.3        | 7317.0         | 8780         | 83%                   |
| Tax Refunds (-)                            | 35.4            | 44.6          | 53.9          | 37.5          | 10.4          | 0.1           | 16.3          | 27.9          | 5.4           | 4.7           | 134.0         | 48.0           | 49.5          | 236.2          | 370          | 64%                   |
| Fuel                                       | 34.5            | 39.1          | 36.1          | 9.3           | 3.6           | 0.0           | 1.6           | 16.5          | 0.0           | 0.0           | 109.7         | 12.9           | 18.1          | 140.7          | 247          | 57%                   |
| Other (2)                                  | 0.9             | 5.5           | 17.8          | 28.2          | 6.8           | 0.1           | 14.7          | 11.4          | 5.4           | 4.7           | 24.2          | 35.1           | 31.5          | 95.5           | 123          | 78%                   |
| <b>Total Expenditure</b>                   | <b>1050.9</b>   | <b>1383.2</b> | <b>1260.7</b> | <b>1363.7</b> | <b>1353.9</b> | <b>1540.3</b> | <b>1171.2</b> | <b>1536.6</b> | <b>962.5</b>  | <b>1492.2</b> | <b>3694.8</b> | <b>4257.9</b>  | <b>3670.3</b> | <b>13115.2</b> | <b>16147</b> | <b>81%</b>            |
| Wages and salaries                         | 611.5           | 709.8         | 672.7         | 609.0         | 667.9         | 682.5         | 666.2         | 593.8         | 620.2         | 626.6         | 1993.9        | 1959.5         | 1880.3        | 6460.3         | 8093         | 80%                   |
| Social contributions                       | 62.0            | 63.4          | 63.5          | 65.3          | 64.5          | 67.6          | 64.0          | 60.1          | 57.4          | 58.2          | 188.9         | 197.3          | 181.5         | 626.0          | 768          | 82%                   |
| Use of goods and services                  | 53.0            | 166.5         | 130.0         | 158.8         | 187.8         | 233.0         | 194.9         | 243.1         | 147.0         | 285.5         | 349.6         | 579.6          | 585.0         | 1799.6         | 2035         | 88%                   |
| Transfers                                  | 111.7           | 307.5         | 273.9         | 387.1         | 306.7         | 440.5         | 120.4         | 523.3         | 22.6          | 410.5         | 693.1         | 1134.3         | 666.2         | 2904.1         | 3781         | 77%                   |
| Minor capital                              | 6.8             | 1.8           | 7.6           | 2.4           | 3.7           | 3.2           | 3.5           | 3.9           | 1.4           | 7.1           | 16.2          | 9.3            | 8.8           | 41.4           | 65           | 64%                   |
| Interest                                   | 22.7            | 25.1          | 28.4          | 22.9          | 20.7          | 21.3          | 21.8          | 20.4          | 19.7          | 20.1          | 76.2          | 64.9           | 61.9          | 223.1          | 455          | 49%                   |
| Domestic                                   | 22.3            | 25.1          | 27.1          | 22.4          | 20.5          | 21.3          | 21.8          | 20.4          | 18.4          | 19.7          | 74.5          | 64.2           | 60.6          | 219.0          | 439          | 50%                   |
| External                                   | 0.5             | 0.0           | 1.3           | 0.5           | 0.2           | 0.0           | 0.0           | 0.0           | 1.3           | 0.4           | 1.8           | 0.7            | 1.3           | 4.2            | 16           | 26%                   |
| Net lending (3)                            | 89.5            | 91.4          | 65.5          | 101.0         | 87.2          | 81.2          | 84.0          | 75.3          | 82.2          | 68.4          | 246.4         | 269.4          | 241.5         | 825.7          | 950          | 87%                   |
| Earmarked Payments (1)                     | 93.7            | 17.7          | 19.0          | 17.2          | 15.3          | 11.0          | 16.4          | 16.8          | 12.0          | 16.0          | 130.5         | 43.5           | 45.1          | 235.0          |              |                       |
| Property Tax                               | 82.4            | 6.9           | 6.0           | 4.8           | 3.5           | 2.2           | 4.6           | 4.3           | 3.1           | 4.6           | 95.4          | 10.6           | 12.1          | 122.6          |              |                       |
| Transportation Fees                        | 11.3            | 10.8          | 13.0          | 12.4          | 11.7          | 8.7           | 11.7          | 12.4          | 8.9           | 11.3          | 35.1          | 32.9           | 33.0          | 112.4          |              |                       |
| <b>Current Balance</b>                     | <b>210.3</b>    | <b>-304.8</b> | <b>-154.4</b> | <b>-375.9</b> | <b>-364.7</b> | <b>-307.0</b> | <b>-225.7</b> | <b>-483.0</b> | <b>113.5</b>  | <b>-350.9</b> | <b>-248.9</b> | <b>-1047.6</b> | <b>-595.1</b> | <b>-2242.5</b> | <b>-2697</b> | <b>83%</b>            |
| <b>Development Expenditure</b>             | <b>34.2</b>     | <b>97.1</b>   | <b>64.4</b>   | <b>82.4</b>   | <b>95.6</b>   | <b>86.3</b>   | <b>93.6</b>   | <b>123.7</b>  | <b>91.4</b>   | <b>147.5</b>  | <b>195.7</b>  | <b>264.3</b>   | <b>308.7</b>  | <b>916.2</b>   | <b>1639</b>  | <b>56%</b>            |
| <b>Balance</b>                             | <b>176.1</b>    | <b>-401.9</b> | <b>-218.8</b> | <b>-458.3</b> | <b>-460.3</b> | <b>-393.3</b> | <b>-319.3</b> | <b>-606.6</b> | <b>22.1</b>   | <b>-498.3</b> | <b>-444.6</b> | <b>-1311.9</b> | <b>-903.8</b> | <b>-3158.6</b> | <b>-4335</b> | <b>73%</b>            |
| <b>Financing</b>                           | <b>-176.1</b>   | <b>401.9</b>  | <b>218.8</b>  | <b>458.3</b>  | <b>460.3</b>  | <b>393.3</b>  | <b>319.3</b>  | <b>606.6</b>  | <b>-22.1</b>  | <b>498.3</b>  | <b>444.6</b>  | <b>1311.9</b>  | <b>903.8</b>  | <b>3158.6</b>  |              |                       |
| External Budgetary Support                 | 117.0           | 287.7         | 234.9         | 28.3          | 175.5         | 80.0          | 81.9          | 111.5         | 136.2         | 82.5          | 639.5         | 283.8          | 329.5         | 1335.3         | 1950         | 68%                   |
| Development Financing                      | 35.5            | 60.4          | 47.5          | 46.5          | 41.6          | 20.2          | 48.0          | 33.9          | 30.8          | 26.5          | 143.5         | 108.3          | 112.8         | 391.1          | 546          | 72%                   |
| Net Domestic Bank Financing (4)            | -367.6          | -110.9        | -41.8         | 516.2         | -454.5        | 564.2         | 92.3          | 435.4         | -277.0        | 202.5         | -520.3        | 626.0          | 250.7         | 558.9          |              |                       |
| Expenditure Arrears (Net Accumulation) (5) | 228.7           | 236.8         | 104.6         | 182.0         | 178.4         | -23.3         | 546.5         | -389.7        | 809.0         | 273.9         | 570.0         | 337.2          | 965.9         | 2147.0         |              |                       |
| Clearance Revenue Adjustment (6)           | 39.2            | -36.8         | 88.6          | -54.4         | -621.5        | 142.1         | 363.7         | -505.7        | 644.5         | -14.2         | 91.0          | -533.9         | 502.5         | 45.4           |              |                       |
| Tax Refunds (Arrears)                      | 5.3             | 40.1          | 38.7          | 33.6          | -27.0         | -7.0          | 2.2           | 21.2          | -14.1         | -11.3         | 84.2          | -0.4           | 9.3           | 81.7           |              |                       |
| G&S and Dev. Arrears Payments (stock) (7)  | -156.1          | -170.1        | -110.2        | -379.7        | -151.9        | -58.9         | -93.0         | -58.7         | -30.0         | -88.5         | -436.4        | -590.4         | -181.7        | -1297.0        | -1170        | 111%                  |
| Residual                                   | 0.3             | 21.0          | 33.8          | -23.0         | 76.6          | -39.9         | 5.0           | -52.6         | -32.5         | -1.5          | 55.1          | 13.6           | -80.2         | -13.0          |              |                       |
| <b>Memorandum Items:</b>                   | <b>Dec 2016</b> |               |               |               |               |               |               |               |               |               |               |                |               |                |              |                       |
| Total stock of arrears                     | 1539.6          | 1383.5        | 1213.4        | 1103.2        | 723.6         | 571.7         | 512.8         | 419.8         | 361.1         | 331.1         | 242.6         |                |               |                |              |                       |
| Private sector                             | 1327.8          |               |               |               |               |               |               |               |               |               |               |                |               |                |              |                       |
| Other                                      | 211.8           |               |               |               |               |               |               |               |               |               |               |                |               |                |              |                       |
| Total Stock of Arrears Accumulated         | 1619.9          | 1712.9        | 1712.0        | 1413.6        | 1404.1        | 1234.1        | 1635.3        | 1150.1        | 1837.5        | 1917.8        |               |                |               |                |              |                       |
| Repayment of previous years' arrears       | 156.1           | 170.1         | 110.2         | 379.7         | 151.9         | 58.9          | 93.0          | 58.7          | 30.0          | 88.5          |               |                |               |                |              |                       |
| Private sector                             | 99.7            | 143.6         | 23.0          | 205.5         | 88.7          | 24.4          | 66.8          | 0.4           | 24.1          | 50.5          |               |                |               |                |              |                       |
| Government Promisary Note (8)              | 16.4            | 19.5          | 44.2          | 170.2         | 57.4          | 27.2          | 10.1          | 30.5          | 3.6           | 34.9          |               |                |               |                |              |                       |
| Other                                      | 40.1            | 7.0           | 43.0          | 4.0           | 5.7           | 7.3           | 16.1          | 27.8          | 2.3           | 3.1           |               |                |               |                |              |                       |
| Total Arrears accumulated 2017             | 236.4           | 513.3         | 656.5         | 872.2         | 1023.6        | 993.3         | 1542.0        | 1173.5        | 1968.4        | 2231.0        |               |                |               |                |              |                       |
| Total Arrears in 2017                      | 236.4           | 276.9         | 143.3         | 215.6         | 151.4         | -30.3         | 548.8         | -368.5        | 794.9         | 262.6         |               |                |               |                |              |                       |
| Private sector                             | 28.2            | 97.8          | 57.9          | 117.6         | 78.7          | 97.4          | 129.1         | 120.5         | 118.0         | 192.8         |               |                |               |                |              |                       |
| Other                                      | 208.1           | 179.1         | 85.4          | 98.0          | 72.7          | -127.6        | 419.7         | -489.0        | 677.0         | 69.8          |               |                |               |                |              |                       |
| (minus) Repayment of arrears 2017          | 0.0             | 13.8          | 47.8          | 182.1         | 191.1         | 272.0         | 326.5         | 384.4         | 462.0         | 555.8         |               |                |               |                |              |                       |
| Private sector                             | 0.0             | 12.3          | 42.8          | 121.4         | 134.8         | 192.6         | 239.5         | 290.4         | 352.6         | 433.4         |               |                |               |                |              |                       |
| Other                                      | 0.0             | 1.5           | 4.9           | 60.7          | 56.3          | 79.4          | 87.1          | 94.1          | 109.4         | 122.5         |               |                |               |                |              |                       |
| Net accumulation in 2017                   | 236.4           | 499.5         | 608.8         | 690.0         | 832.4         | 721.3         | 1215.5        | 789.1         | 1506.4        | 1675.2        |               |                |               |                |              |                       |
| Budget Exchange Rate (NIS/USD)             | 4.00            | 4.00          | 4.00          | 4.00          | 4.00          | 4.00          | 4.00          | 4.00          | 4.00          | 4.00          | 4.00          | 4.00           | 4.00          | 4.00           | 4.00         |                       |
| Actual Exchange Rate (NIS/USD)             | 3.84            | 3.77          | 3.69          | 3.64          | 3.60          | 3.56          | 3.53          | 3.61          | 3.54          | 3.51          | 3.77          | 3.60           | 3.56          | 3.63           |              |                       |

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

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

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

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

(5) Sum of current expenditure and development expenditure.

(6) Withheld (+) or transferred from past collections and/or transferred advances (-). The Increase in Dec. due to Registered entry (558,076 million shekels, which equals 145 million dollars) on the Accrual Basis - Renewing Telecom Licence depending on the signed agreement.

(7) Payment from prior years arrears (stock)

(8) Government Promisary Notes were identified from the rest of the paid arrears in a separate line.

Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), October 2017 (million NIS).

|   | Jan             | Feb           | Mar           | Apr           | May           | June          | July          | Aug           | Sep           | Oct           | Q1            | Q2            | Q3            | Jan-Oct        | Budget 2017   | Actual as % of Budget |
|---|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|-----------------------|
| <b>Total Net Revenue</b>                  | <b>1227.3</b>   | <b>1155.4</b> | <b>1056.4</b> | <b>1075.9</b> | <b>1583.7</b> | <b>1084.3</b> | <b>584.0</b>  | <b>1580.5</b> | <b>417.4</b>  | <b>1144.2</b> | <b>3439.1</b> | <b>3743.8</b> | <b>2581.9</b> | <b>10909.1</b> | <b>13821</b>  | <b>79%</b>            |
| Gross Domestic Revenue                    | 551.3           | 422.9         | 364.4         | 281.3         | 319.1         | 470.1         | 339.6         | 326.5         | 317.3         | 399.5         | 1338.6        | 1070.5        | 983.4         | 3791.9         | 5,040         | 75%                   |
| Tax                                       | 371.7           | 305.0         | 244.3         | 190.8         | 218.3         | 156.3         | 234.0         | 208.8         | 175.9         | 249.0         | 921.0         | 565.4         | 618.7         | 2354.1         | 3141          | 75%                   |
| Nontax                                    | 85.8            | 100.2         | 101.1         | 73.2          | 85.6          | 302.8         | 89.2          | 100.9         | 129.4         | 134.5         | 287.1         | 461.6         | 319.6         | 1202.8         | 1900          | 63%                   |
| <b>Earmarked Collections (1)</b>          | <b>93.7</b>     | <b>17.7</b>   | <b>19.0</b>   | <b>17.2</b>   | <b>15.3</b>   | <b>11.0</b>   | <b>16.4</b>   | <b>16.8</b>   | <b>12.0</b>   | <b>16.0</b>   | <b>130.5</b>  | <b>43.5</b>   | <b>45.1</b>   | <b>235.0</b>   |               |                       |
| Clearance Revenue                         | 706.2           | 737.0         | 707.2         | 798.4         | 1302.1        | 621.2         | 258.5         | 1260.8        | 119.5         | 760.8         | 2150.3        | 2721.7        | 1638.8        | 7271.6         | 8780          | 83%                   |
| Tax Refunds (-)                           | 30.1            | 4.5           | 15.2          | 3.9           | 37.5          | 7.1           | 14.0          | 6.7           | 19.5          | 16.0          | 49.8          | 48.4          | 40.2          | 154.5          | 370           | 42%                   |
| Fuel                                      | 30.0            | 0.0           | 0.0           | 0.0           | 13.0          | 0.0           | 9.0           | 1.7           | 15.0          | 13.0          | 30.0          | 13.0          | 25.7          | 81.7           | 247           | 33%                   |
| Other                                     | 0.1             | 4.5           | 15.2          | 3.9           | 24.5          | 7.1           | 5.0           | 5.0           | 4.5           | 3.0           | 19.8          | 35.4          | 14.5          | 72.8           | 123           | 59%                   |
| <b>Total Expenditure</b>                  | <b>841.2</b>    | <b>1180.2</b> | <b>1162.6</b> | <b>1200.5</b> | <b>1197.8</b> | <b>1588.6</b> | <b>661.8</b>  | <b>1964.0</b> | <b>198.0</b>  | <b>1279.6</b> | <b>3184.1</b> | <b>3986.9</b> | <b>2823.8</b> | <b>11274.3</b> | <b>16,147</b> | <b>70%</b>            |
| Wages and salaries                        | 563.5           | 680.7         | 638.3         | 574.7         | 624.9         | 878.0         | 292.6         | 1129.7        | 0.0           | 594.3         | 1882.4        | 2077.6        | 1422.4        | 5976.7         | 8,093         | 74%                   |
| Social contributions                      | 0.0             | 20.0          | 40.0          | 20.0          | 20.0          | 20.0          | 20.0          | 40.0          | 0.0           | 20.0          | 60.0          | 60.0          | 60.0          | 200.0          | 768           | 26%                   |
| Use of goods and services                 | 45.2            | 104.0         | 88.2          | 85.6          | 116.0         | 155.0         | 114.9         | 168.0         | 75.5          | 160.4         | 237.4         | 356.6         | 358.3         | 1112.8         | 2,035         | 55%                   |
| Transfers                                 | 109.8           | 257.9         | 271.8         | 372.6         | 292.5         | 428.9         | 111.6         | 514.6         | 19.8          | 404.3         | 639.6         | 1094.0        | 646.0         | 2783.9         | 3,781         | 74%                   |
| Minor capital                             | 6.2             | 1.3           | 0.6           | 1.0           | 1.5           | 1.9           | 1.2           | 2.5           | 0.4           | 2.4           | 8.0           | 4.4           | 4.1           | 19.0           | 65            | 29%                   |
| Interest                                  | 24.7            | 20.5          | 47.6          | 34.1          | 32.7          | 13.6          | 17.8          | 14.9          | 13.5          | 18.7          | 92.9          | 80.4          | 46.2          | 238.1          | 455           | 52%                   |
| Domestic                                  | 24.3            | 20.1          | 46.3          | 33.9          | 32.1          | 13.6          | 17.8          | 14.9          | 13.5          | 17.4          | 90.6          | 79.6          | 46.2          | 233.8          | 439           | 53%                   |
| External                                  | 0.5             | 0.5           | 1.3           | 0.1           | 0.6           | 0.0           | 0.0           | 0.0           | 0.0           | 1.3           | 2.2           | 0.8           | 0.0           | 4.4            | 16            | 27%                   |
| Net lending (2)                           | <b>91.8</b>     | <b>91.4</b>   | <b>65.5</b>   | <b>101.0</b>  | <b>87.2</b>   | <b>81.2</b>   | <b>84.0</b>   | <b>75.3</b>   | <b>82.2</b>   | <b>68.4</b>   | <b>248.8</b>  | <b>269.4</b>  | <b>241.5</b>  | <b>828.1</b>   | <b>950</b>    | <b>87%</b>            |
| Earmarked Payments (1)                    | <b>0.0</b>      | <b>4.4</b>    | <b>10.6</b>   | <b>11.3</b>   | <b>23.0</b>   | <b>10.1</b>   | <b>19.7</b>   | <b>19.0</b>   | <b>6.5</b>    | <b>11.1</b>   | <b>15.0</b>   | <b>44.4</b>   | <b>45.3</b>   | <b>115.7</b>   |               |                       |
| Property Tax                              | 0.0             | 4.4           | 9.1           | 9.8           | 18.0          | 8.4           | 9.5           | 11.4          | 3.4           | 8.7           | 13.5          | 36.1          | 24.3          | 82.5           |               |                       |
| Transportation Fees                       | 0.0             | 0.0           | 1.5           | 1.6           | 5.0           | 1.7           | 10.2          | 7.7           | 3.1           | 2.5           | 1.5           | 8.2           | 21.0          | 33.2           |               |                       |
| <b>Current Balance</b>                    | <b>386.1</b>    | <b>-24.9</b>  | <b>-106.2</b> | <b>-124.6</b> | <b>385.9</b>  | <b>-504.4</b> | <b>-77.8</b>  | <b>-383.4</b> | <b>219.4</b>  | <b>-135.4</b> | <b>255.1</b>  | <b>-243.1</b> | <b>-241.8</b> | <b>-365.2</b>  | <b>-2697</b>  | <b>14%</b>            |
| <b>Development Expenditures</b>           | <b>15.3</b>     | <b>63.3</b>   | <b>57.9</b>   | <b>63.7</b>   | <b>73.2</b>   | <b>61.2</b>   | <b>56.4</b>   | <b>86.0</b>   | <b>46.9</b>   | <b>86.2</b>   | <b>136.5</b>  | <b>198.1</b>  | <b>189.3</b>  | <b>610.1</b>   | <b>1,639</b>  | <b>37%</b>            |
| <b>Balance</b>                            | <b>370.9</b>    | <b>-88.2</b>  | <b>-164.1</b> | <b>-188.3</b> | <b>312.7</b>  | <b>-565.6</b> | <b>-134.2</b> | <b>-469.4</b> | <b>172.5</b>  | <b>-221.6</b> | <b>118.6</b>  | <b>-441.2</b> | <b>-431.1</b> | <b>-975.3</b>  | <b>-4335</b>  | <b>22%</b>            |
| <b>Financing</b>                          | <b>-370.9</b>   | <b>88.2</b>   | <b>164.1</b>  | <b>188.3</b>  | <b>-312.7</b> | <b>565.6</b>  | <b>134.2</b>  | <b>469.4</b>  | <b>-172.5</b> | <b>221.6</b>  | <b>-118.6</b> | <b>441.2</b>  | <b>431.1</b>  | <b>975.3</b>   |               |                       |
| External Budgetary Support                | 117.0           | 287.7         | 234.9         | 28.3          | 175.5         | 80.0          | 81.9          | 111.5         | 136.2         | 82.5          | 639.5         | 283.8         | 329.5         | 1335.3         | 1950          | 68%                   |
| Development Financing                     | 35.5            | 60.4          | 47.5          | 46.5          | 41.6          | 20.2          | 48.0          | 33.9          | 30.8          | 26.5          | 143.5         | 108.3         | 112.8         | 391.1          | 546           | 72%                   |
| Net Domestic Bank Financing (3)           | -367.6          | -110.9        | -41.8         | 516.2         | -454.5        | 564.2         | 92.3          | 435.4         | -277.0        | 202.5         | -520.3        | 626.0         | 250.7         | 558.9          |               |                       |
| G&S and Dev. Arrears Payments (stock) (4) | -156.1          | -170.1        | -110.2        | -379.7        | -151.9        | -58.9         | -93.0         | -58.7         | -30.0         | -88.5         | -436.4        | -590.4        | -181.7        | -1297.0        | -1170         | 111%                  |
| Residual                                  | 0.3             | 21.0          | 33.8          | -23.0         | 76.6          | -39.9         | 5.0           | -52.6         | -32.5         | -1.5          | 55.1          | 13.6          | -80.2         | -13.0          |               |                       |
| <b>Memorandum Items:</b>                  | <b>Dec 2016</b> |               |               |               |               |               |               |               |               |               |               |               |               |                |               |                       |
| Total stock of arrears                    | <b>1539.6</b>   | <b>1383.5</b> | <b>1213.4</b> | <b>1103.2</b> | <b>723.6</b>  | <b>571.7</b>  | <b>512.8</b>  | <b>419.8</b>  | <b>361.1</b>  | <b>331.1</b>  | <b>242.6</b>  |               |               |                |               |                       |
| Private sector                            | 1327.8          |               |               |               |               |               |               |               |               |               |               |               |               |                |               |                       |
| Other                                     | 211.8           |               |               |               |               |               |               |               |               |               |               |               |               |                |               |                       |
| Total Stock of Arrears Accumulated        | <b>1619.9</b>   | <b>1712.9</b> | <b>1712.0</b> | <b>1413.6</b> | <b>1404.1</b> | <b>1234.1</b> | <b>1635.3</b> | <b>1150.1</b> | <b>1837.5</b> | <b>1917.8</b> |               |               |               |                |               |                       |
| Repayment of previous years' arrears      | <b>156.1</b>    | <b>170.1</b>  | <b>110.2</b>  | <b>379.7</b>  | <b>151.9</b>  | <b>58.9</b>   | <b>93.0</b>   | <b>58.7</b>   | <b>30.0</b>   | <b>88.5</b>   |               |               |               |                |               |                       |
| Private sector                            | 99.7            | 143.6         | 23.0          | 205.5         | 88.7          | 24.4          | 66.8          | 0.4           | 24.1          | 50.5          |               |               |               |                |               |                       |
| Government Promisary Note (5)             | 16.4            | 19.5          | 44.2          | 170.2         | 57.4          | 27.2          | 10.1          | 30.5          | 3.6           | 34.9          |               |               |               |                |               |                       |
| Other                                     | 40.1            | 7.0           | 43.0          | 4.0           | 5.7           | 7.3           | 16.1          | 27.8          | 2.3           | 3.1           |               |               |               |                |               |                       |
| Total Arrears accumulated 2017            | <b>236.4</b>    | <b>513.3</b>  | <b>656.5</b>  | <b>872.2</b>  | <b>1023.6</b> | <b>993.3</b>  | <b>1542.0</b> | <b>1173.5</b> | <b>1968.4</b> | <b>2231.0</b> |               |               |               |                |               |                       |
| Total Arrears in 2017                     | <b>236.4</b>    | <b>276.9</b>  | <b>143.3</b>  | <b>215.6</b>  | <b>151.4</b>  | <b>-30.3</b>  | <b>548.8</b>  | <b>-368.5</b> | <b>794.9</b>  | <b>262.6</b>  |               |               |               |                |               |                       |
| Private sector                            | 28.2            | 97.8          | 57.9          | 117.6         | 78.7          | 97.4          | 129.1         | 120.5         | 118.0         | 192.8         |               |               |               |                |               |                       |
| Other                                     | 208.1           | 179.1         | 85.4          | 98.0          | 72.7          | -127.6        | 419.7         | -489.0        | 677.0         | 69.8          |               |               |               |                |               |                       |
| (minus) Repayment of arrears 2017         | <b>0.0</b>      | <b>13.8</b>   | <b>47.8</b>   | <b>182.1</b>  | <b>191.1</b>  | <b>272.0</b>  | <b>326.5</b>  | <b>384.4</b>  | <b>462.0</b>  | <b>555.8</b>  |               |               |               |                |               |                       |
| Private sector                            | 0.0             | 12.3          | 42.8          | 121.4         | 134.8         | 192.6         | 239.5         | 290.4         | 352.6         | 433.4         |               |               |               |                |               |                       |
| Other                                     | 0.0             | 1.5           | 4.9           | 60.7          | 56.3          | 79.4          | 87.1          | 94.1          | 109.4         | 122.5         |               |               |               |                |               |                       |
| Net accumulation in 2017                  | <b>236.4</b>    | <b>499.5</b>  | <b>608.8</b>  | <b>690.0</b>  | <b>832.4</b>  | <b>721.3</b>  | <b>1215.5</b> | <b>789.1</b>  | <b>1506.4</b> | <b>1675.2</b> |               |               |               |                |               |                       |
| Budget Exchange Rate (NIS/USD)            | 4.00            | 4.00          | 4.00          | 4.00          | 4.00          | 4.00          | 4.00          | 4.00          | 4.00          | 4.00          | 4.00          | 4.00          | 4.00          | 4.00           | 4.00          |                       |
| Actual Exchange Rate (NIS/USD)            | 3.84            | 3.77          | 3.69          | 3.64          | 3.60          | 3.56          | 3.53          | 3.61          | 3.54          | 3.51          | 3.77          | 3.60          | 3.56          | 3.63           |               |                       |

(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)

(5) Government Promisary Notes were identified from the rest of the paid arrears in a separate line.

**Table 3: Consolidated Statement on Fiscal Operations and Arrears, October 2017 (million NIS).**

|   | Jan             | Feb           | Mar           | Apr           | May           | June          | July          | Aug           | Sep           | Oct           | Q1            | Q2             | Q3            | Jan-Oct        | Budget 2017  | Actual as % of Budget |
|---|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|--------------|-----------------------|
| <b>Total Net Revenue (Commitment Basis)</b>       | <b>1261.2</b>   | <b>1078.4</b> | <b>1106.3</b> | <b>987.8</b>  | <b>989.2</b>  | <b>1233.3</b> | <b>945.5</b>  | <b>1053.6</b> | <b>1076.0</b> | <b>1141.4</b> | <b>3446.0</b> | <b>3210.3</b>  | <b>3075.1</b> | <b>10872.7</b> | <b>13821</b> | <b>79%</b>            |
| <b>Total Net Revenue (Cash Basis)</b>             | <b>1227.3</b>   | <b>1155.4</b> | <b>1056.4</b> | <b>1075.9</b> | <b>1583.7</b> | <b>1084.3</b> | <b>584.0</b>  | <b>1580.5</b> | <b>417.4</b>  | <b>1144.2</b> | <b>3439.1</b> | <b>3743.8</b>  | <b>2581.9</b> | <b>10909.1</b> | <b>13821</b> | <b>79%</b>            |
| <b>Gross Domestic Revenue (Commitment Basis)</b>  | <b>551.3</b>    | <b>422.9</b>  | <b>364.4</b>  | <b>281.3</b>  | <b>319.1</b>  | <b>470.1</b>  | <b>339.6</b>  | <b>326.5</b>  | <b>317.3</b>  | <b>399.5</b>  | <b>1338.6</b> | <b>1070.5</b>  | <b>983.4</b>  | <b>3791.9</b>  | <b>5040</b>  | <b>75%</b>            |
| Tax   | 371.7           | 305.0         | 244.3         | 190.8         | 218.3         | 156.3         | 234.0         | 208.8         | 175.9         | 249.0         | 921.0         | 565.4          | 618.7         | 2354.1         | 3141         | 75%                   |
| Nontax  | 85.8            | 100.2         | 101.1         | 73.2          | 85.6          | 302.8         | 89.2          | 100.9         | 129.4         | 134.5         | 287.1         | 461.6          | 319.6         | 1202.8         | 1900         | 63%                   |
| <b>Earmarked Collections (1)</b>                  | <b>93.7</b>     | <b>17.7</b>   | <b>19.0</b>   | <b>17.2</b>   | <b>15.3</b>   | <b>11.0</b>   | <b>16.4</b>   | <b>16.8</b>   | <b>12.0</b>   | <b>16.0</b>   | <b>130.5</b>  | <b>43.5</b>    | <b>45.1</b>   | <b>235.0</b>   |              |                       |
| <b>Clearance Revenue (Accrued)</b>                | <b>745.4</b>    | <b>700.2</b>  | <b>795.8</b>  | <b>744.0</b>  | <b>680.5</b>  | <b>763.3</b>  | <b>622.2</b>  | <b>755.0</b>  | <b>764.1</b>  | <b>746.6</b>  | <b>2241.3</b> | <b>2187.8</b>  | <b>2141.3</b> | <b>7317.0</b>  | <b>8780</b>  | <b>83%</b>            |
| Clearance Revenue (Cash Basis)                    | 706.2           | 737.0         | 707.2         | 798.4         | 1302.1        | 621.2         | 258.5         | 1260.8        | 119.5         | 760.8         | 2150.3        | 2721.7         | 1638.8        | 7271.6         | 8780         | 83%                   |
| Clearance Revenue Adjustment (2)                  | 39.2            | -36.8         | 88.6          | -54.4         | -621.5        | 142.1         | 363.7         | -505.7        | 644.5         | -14.2         | 91.0          | -533.9         | 502.5         | 45.4           |              |                       |
| <b>Tax Refunds (Commitment Basis)</b>             | <b>35.4</b>     | <b>44.6</b>   | <b>53.9</b>   | <b>37.5</b>   | <b>10.4</b>   | <b>0.1</b>    | <b>16.3</b>   | <b>27.9</b>   | <b>5.4</b>    | <b>4.7</b>    | <b>134.0</b>  | <b>48.0</b>    | <b>49.5</b>   | <b>236.2</b>   | <b>370</b>   | <b>64%</b>            |
| Tax Refunds (Cash Basis)                          | 30.1            | 4.5           | 15.2          | 3.9           | 37.5          | 7.1           | 14.0          | 6.7           | 19.5          | 16.0          | 49.8          | 48.4           | 40.2          | 154.5          | 370          | 42%                   |
| Tax Refund (Arrears)                              | 5.3             | 40.1          | 38.7          | 33.6          | -27.0         | -7.0          | 2.2           | 21.2          | -14.1         | -11.3         | 84.2          | -0.4           | 9.3           | 81.7           |              |                       |
| <b>Total Expenditure (Commitment Basis)</b>       | <b>1050.9</b>   | <b>1383.2</b> | <b>1260.7</b> | <b>1363.7</b> | <b>1353.9</b> | <b>1540.3</b> | <b>1171.2</b> | <b>1536.6</b> | <b>962.5</b>  | <b>1492.2</b> | <b>3694.8</b> | <b>4257.9</b>  | <b>3670.3</b> | <b>13115.2</b> | <b>16147</b> | <b>81%</b>            |
| Total Expenditure (Cash Basis)                    | 841.2           | 1180.2        | 1162.6        | 1200.5        | 1197.8        | 1588.6        | 661.8         | 1964.0        | 198.0         | 1279.6        | 3184.1        | 3986.9         | 2823.8        | 11274.3        | 16147        | 70%                   |
| Total Expenditure (Arrears)                       | 209.7           | 203.0         | 98.1          | 163.2         | 156.1         | -48.4         | 509.3         | -427.4        | 764.5         | 212.6         | 510.8         | 271.0          | 846.5         | 1840.9         |              |                       |
| Wages and salaries (arrears)                      | 48.0            | 29.0          | 34.5          | 34.3          | 43.0          | -195.4        | 373.6         | -535.9        | 620.2         | 32.3          | 111.5         | -118.1         | 457.9         | 483.5          |              |                       |
| Social contributions (arrears)                    | 62.0            | 43.4          | 23.5          | 45.3          | 44.5          | 47.6          | 44.0          | 20.1          | 57.4          | 38.2          | 128.9         | 137.3          | 121.5         | 426.0          |              |                       |
| Use of goods and services (arrears)               | 7.9             | 62.5          | 41.8          | 73.2          | 71.8          | 78.0          | 80.0          | 75.1          | 71.5          | 125.1         | 112.1         | 223.0          | 226.6         | 686.8          |              |                       |
| Transfers (arrears)                               | 1.9             | 49.5          | 2.1           | 14.5          | 14.2          | 11.6          | 8.8           | 8.7           | 2.7           | 6.2           | 53.5          | 40.2           | 20.2          | 120.2          |              |                       |
| Minor capital (arrears)                           | 0.6             | 0.6           | 7.0           | 1.4           | 2.2           | 1.3           | 2.2           | 1.3           | 1.1           | 4.7           | 8.2           | 4.9            | 4.7           | 22.4           |              |                       |
| Interest (arrears)                                | -2.0            | 4.6           | -19.2         | -11.2         | -12.0         | 7.7           | 4.1           | 5.5           | 6.2           | 1.4           | -16.6         | -15.5          | 15.8          | -15.0          |              |                       |
| Domestic (arrears)                                | -2.0            | 5.0           | -19.2         | -11.5         | -11.6         | 7.7           | 4.1           | 5.5           | 4.8           | 2.3           | -16.2         | -15.4          | 14.4          | -14.8          |              |                       |
| External (arrears)                                | 0.0             | -0.5          | 0.0           | 0.3           | -0.4          | 0.0           | 0.0           | 0.0           | 1.3           | -1.0          | -0.5          | -0.1           | 1.3           | -0.2           |              |                       |
| Net lending (arrears) (3)                         | -2.3            | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | -2.3          | 0.0            | 0.0           | -2.3           |              |                       |
| Earmarked Payments (Arrears) (1)                  | 93.7            | 13.4          | 8.4           | 5.9           | -7.7          | 0.9           | -3.4          | -2.3          | 5.5           | 4.8           | 115.5         | -0.9           | -0.2          | 119.3          |              |                       |
| <b>Current Balance (Commitment Basis)</b>         | <b>210.3</b>    | <b>-304.8</b> | <b>-154.4</b> | <b>-375.9</b> | <b>-364.7</b> | <b>-307.0</b> | <b>-225.7</b> | <b>-483.0</b> | <b>113.5</b>  | <b>-350.9</b> | <b>-248.9</b> | <b>-1047.6</b> | <b>-595.1</b> | <b>-2242.5</b> | <b>-2697</b> | <b>83%</b>            |
| <b>Current Balance (Cash Basis)</b>               | <b>386.1</b>    | <b>-24.9</b>  | <b>-106.2</b> | <b>-124.6</b> | <b>385.9</b>  | <b>-504.4</b> | <b>-77.8</b>  | <b>-383.4</b> | <b>219.4</b>  | <b>-135.4</b> | <b>255.1</b>  | <b>-243.1</b>  | <b>-241.8</b> | <b>-365.2</b>  | <b>-2697</b> | <b>14%</b>            |
| <b>Development Expenditure (Commitment Basis)</b> | <b>34.2</b>     | <b>97.1</b>   | <b>64.4</b>   | <b>82.4</b>   | <b>95.6</b>   | <b>86.3</b>   | <b>93.6</b>   | <b>123.7</b>  | <b>91.4</b>   | <b>147.5</b>  | <b>195.7</b>  | <b>264.3</b>   | <b>308.7</b>  | <b>916.2</b>   |              |                       |
| Development Expenditure (Cash Basis)              | 15.3            | 63.3          | 57.9          | 63.7          | 73.2          | 61.2          | 56.4          | 86.0          | 46.9          | 86.2          | 136.5         | 198.1          | 189.3         | 610.1          | 1639         | 37%                   |
| Development Expenditure (Arrears)                 | 19.0            | 33.8          | 6.5           | 18.8          | 22.3          | 25.1          | 37.2          | 37.7          | 44.5          | 61.3          | 59.2          | 66.2           | 119.4         | 306.1          |              |                       |
| <b>Balance (Commitment Basis)</b>                 | <b>176.1</b>    | <b>-401.9</b> | <b>-218.8</b> | <b>-458.3</b> | <b>-460.3</b> | <b>-393.3</b> | <b>-319.3</b> | <b>-606.6</b> | <b>22.1</b>   | <b>-498.3</b> | <b>-444.6</b> | <b>-1311.9</b> | <b>-903.8</b> | <b>-3158.6</b> | <b>-4335</b> | <b>73%</b>            |
| <b>Balance (Cash Basis)</b>                       | <b>370.9</b>    | <b>-88.2</b>  | <b>-164.1</b> | <b>-188.3</b> | <b>312.7</b>  | <b>-565.6</b> | <b>-134.2</b> | <b>-469.4</b> | <b>172.5</b>  | <b>-221.6</b> | <b>118.6</b>  | <b>-441.2</b>  | <b>-431.1</b> | <b>-975.3</b>  | <b>-4335</b> | <b>22%</b>            |
| <b>Financing</b>                                  | <b>-370.9</b>   | <b>88.2</b>   | <b>164.1</b>  | <b>188.3</b>  | <b>-312.7</b> | <b>565.6</b>  | <b>134.2</b>  | <b>469.4</b>  | <b>-172.5</b> | <b>221.6</b>  | <b>-118.6</b> | <b>441.2</b>   | <b>431.1</b>  | <b>975.3</b>   |              |                       |
| External Budgetary Support                        | 117.0           | 287.7         | 234.9         | 28.3          | 175.5         | 80.0          | 81.9          | 111.5         | 136.2         | 82.5          | 639.5         | 283.8          | 329.5         | 1335.3         | 1950         | 68%                   |
| Development Financing                             | 35.5            | 60.4          | 47.5          | 46.5          | 41.6          | 20.2          | 48.0          | 33.9          | 30.8          | 26.5          | 143.5         | 108.3          | 112.8         | 391.1          | 546          | 72%                   |
| Net Domestic Bank Financing (4)                   | -367.6          | -110.9        | -41.8         | 516.2         | -454.5        | 564.2         | 92.3          | 435.4         | -277.0        | 202.5         | -520.3        | 626.0          | 250.7         | 558.9          |              |                       |
| G&S and Dev. Arrears Payments (stock) (5)         | -156.1          | -170.1        | -110.2        | -379.7        | -151.9        | -58.9         | -93.0         | -58.7         | -30.0         | -88.5         | -436.4        | -590.4         | -181.7        | -1297.0        | -1170        | 111%                  |
| Residual  | 0.3             | 21.0          | 33.8          | -23.0         | 76.6          | -39.9         | 5.0           | -52.6         | -32.5         | -1.5          | 55.1          | 13.6           | -80.2         | -13.0          |              |                       |
| <b>Memorandum Items:</b>                          | <b>Dec 2016</b> |               |               |               |               |               |               |               |               |               |               |                |               |                |              |                       |
| Total stock of arrears                            | 1539.6          | 1383.5        | 1213.4        | 1103.2        | 723.6         | 571.7         | 512.8         | 419.8         | 361.1         | 331.1         | 242.6         |                |               |                |              |                       |
| of which : Private sector                         | 1327.8          |               |               |               |               |               |               |               |               |               |               |                |               |                |              |                       |
| Other   | 211.8           |               |               |               |               |               |               |               |               |               |               |                |               |                |              |                       |
| Total Stock of Areas Accumulated                  | 1619.9          | 1712.9        | 1712.0        | 1413.6        | 1404.1        | 1234.1        | 1635.3        | 1150.1        | 1837.5        | 1917.8        |               |                |               |                |              |                       |
| Repayment of previous years' arrears              | 156.1           | 170.1         | 110.2         | 379.7         | 151.9         | 58.9          | 93.0          | 58.7          | 30.0          | 88.5          |               |                |               |                |              |                       |
| Private sector                                    | 99.7            | 143.6         | 23.0          | 205.5         | 88.7          | 24.4          | 66.8          | 0.4           | 24.1          | 50.5          |               |                |               |                |              |                       |
| Government Promisary Note (6)                     | 16.4            | 19.5          | 44.2          | 170.2         | 57.4          | 27.2          | 10.1          | 30.5          | 3.6           | 34.9          |               |                |               |                |              |                       |
| Other   | 40.1            | 7.0           | 43.0          | 4.0           | 5.7           | 7.3           | 16.1          | 27.8          | 2.3           | 3.1           |               |                |               |                |              |                       |
| Total Arrears accumulated 2017                    | 236.4           | 513.3         | 656.5         | 872.2         | 1023.6        | 993.3         | 1542.0        | 1173.5        | 1968.4        | 2231.0        |               |                |               |                |              |                       |
| Total Arrears 2017                                | 236.4           | 276.9         | 143.3         | 215.6         | 151.4         | -30.3         | 548.8         | -368.5        | 794.9         | 262.6         |               |                |               |                |              |                       |
| Private sector                                    | 28.2            | 97.8          | 57.9          | 117.6         | 78.7          | 97.4          | 129.1         | 120.5         | 118.0         | 192.8         |               |                |               |                |              |                       |
| Other   | 208.1           | 179.1         | 85.4          | 98.0          | 72.7          | -127.6        | 419.7         | -489.0        | 677.0         | 69.8          |               |                |               |                |              |                       |
| (minus) Repayment of arrears 2017                 | 0.0             | 13.8          | 47.8          | 182.1         | 191.1         | 272.0         | 326.5         | 384.4         | 462.0         | 555.8         |               |                |               |                |              |                       |
| Private sector                                    | 0.0             | 12.3          | 42.8          | 121.4         | 134.8         | 192.6         | 239.5         | 290.4         | 352.6         | 433.4         |               |                |               |                |              |                       |
| Other   | 0.0             | 1.5           | 4.9           | 60.7          | 56.3          | 79.4          | 87.1          | 94.1          | 109.4         | 122.5         |               |                |               |                |              |                       |
| Net accumulation in 2017                          | 236.4           | 499.5         | 608.8         | 690.0         | 832.4         | 721.3         | 1215.5        | 789.1         | 1506.4        | 1675.2        |               |                |               |                |              |                       |
| Budget Exchange Rate (NIS/USD)                    | 4.00            | 4.00          | 4.00          | 4.00          | 4.00          | 4.00          | 4.00          | 4.00          | 4.00          | 4.00          | 4.00          | 4.00           | 4.00          | 4.00           | 4.00         |                       |
| Actual Exchange Rate (NIS/USD)                    | 3.84            | 3.77          | 3.69          | 3.64          | 3.60          | 3.56          | 3.53          | 3.61          | 3.54          | 3.51          | 3.77          | 3.60           | 3.56          | 3.63           |              |                       |

(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)

(6) Government Promisary Notes were identified from the rest of the paid arrears in a separate line.

Table 4: Revenues by Source (Commitment Basis), October 2017 (million NIS). \*

|                                     | Jan           | Feb           | Mar           | Apr          | May          | June          | July         | Aug           | Sep           | Oct           | Q1            | Q2            | Q3            | Jan-Oct        | Budget 2017  | Actual as % of Budget |
|-------------------------------------|---------------|---------------|---------------|--------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------|-----------------------|
| <b>Total Net Revenues (1)</b>       | <b>1261.2</b> | <b>1078.4</b> | <b>1106.3</b> | <b>987.8</b> | <b>989.2</b> | <b>1233.3</b> | <b>945.5</b> | <b>1053.6</b> | <b>1076.0</b> | <b>1141.4</b> | <b>3446.0</b> | <b>3210.3</b> | <b>3075.1</b> | <b>10872.7</b> | <b>13821</b> | <b>79%</b>            |
| <b>A. Net Tax Revenues</b>          | <b>1175.4</b> | <b>978.3</b>  | <b>1005.2</b> | <b>914.6</b> | <b>903.6</b> | <b>930.5</b>  | <b>856.2</b> | <b>952.7</b>  | <b>946.6</b>  | <b>1006.9</b> | <b>3158.9</b> | <b>2748.6</b> | <b>2755.5</b> | <b>9669.9</b>  | <b>13451</b> | <b>72%</b>            |
| <b>1. Domestic Tax Revenues</b>     | <b>371.7</b>  | <b>305.0</b>  | <b>244.3</b>  | <b>190.8</b> | <b>218.3</b> | <b>156.3</b>  | <b>234.0</b> | <b>208.8</b>  | <b>175.9</b>  | <b>249.0</b>  | <b>921.0</b>  | <b>565.4</b>  | <b>618.7</b>  | <b>2354.1</b>  | <b>3141</b>  | <b>75%</b>            |
| Income Tax                          | 119.7         | 154.8         | 85.7          | 44.5         | 53.8         | 43.1          | 55.8         | 46.1          | 29.4          | 77.1          | 360.2         | 141.4         | 131.3         | 709.9          | 673          | 105%                  |
| Value Added Tax                     | 154.8         | 73.1          | 78.2          | 80.9         | 78.7         | 58.2          | 90.0         | 73.4          | 73.1          | 85.2          | 306.1         | 217.8         | 236.5         | 845.5          | 963          | 88%                   |
| Customs                             | 72.7          | 63.1          | 72.0          | 53.0         | 58.1         | 47.0          | 71.0         | 74.9          | 52.8          | 66.3          | 207.8         | 158.1         | 198.7         | 630.9          | 648          | 97%                   |
| Excises on Beverages                | 0.6           | 0.2           | 0.2           | 0.2          | 0.2          | 0.8           | 0.2          | 0.4           | 0.7           | 0.7           | 1.1           | 1.1           | 1.3           | 4.3            | 4            | 107%                  |
| Excises on Tobacco                  | 15.5          | 13.1          | 7.6           | 11.9         | 27.1         | 7.0           | 16.5         | 13.5          | 19.6          | 19.3          | 36.2          | 46.0          | 49.6          | 151.1          | 830          | 18%                   |
| Property Tax                        | 8.4           | 0.8           | 0.6           | 0.5          | 0.3          | 0.2           | 0.5          | 0.4           | 0.3           | 0.5           | 9.8           | 1.0           | 1.2           | 12.5           | 22           | 57%                   |
| <b>2. Clearance Revenue</b>         | <b>745.4</b>  | <b>700.2</b>  | <b>795.8</b>  | <b>744.0</b> | <b>680.5</b> | <b>763.3</b>  | <b>622.2</b> | <b>755.0</b>  | <b>764.1</b>  | <b>746.6</b>  | <b>2241.3</b> | <b>2187.8</b> | <b>2141.3</b> | <b>7317.0</b>  | <b>8780</b>  | <b>83%</b>            |
| Customs                             | 278.5         | 266.8         | 246.1         | 260.3        | 270.0        | 300.2         | 260.1        | 299.2         | 310.0         | 276.8         | 791.4         | 830.5         | 869.4         | 2768.1         | 3299         | 84%                   |
| Value Added Tax                     | 195.3         | 168.0         | 195.1         | 224.7        | 157.2        | 198.0         | 155.1        | 205.8         | 196.9         | 223.9         | 558.5         | 580.0         | 557.8         | 1920.1         | 2277         | 84%                   |
| Purchase Tax                        | 1.5           | 1.6           | -7.7          | 1.7          | 1.4          | 0.9           | -3.4         | 2.0           | 2.5           | 1.3           | -4.6          | 4.0           | 1.1           | 1.9            | -10          | -19%                  |
| Petroleum Excise                    | 268.6         | 248.3         | 231.7         | 257.2        | 251.8        | 247.2         | 210.3        | 248.1         | 254.6         | 227.3         | 748.6         | 756.3         | 713.0         | 2445.2         | 3094         | 79%                   |
| Income Tax                          | 0.0           | 15.4          | 130.5         | 0.0          | 0.0          | 16.9          | 0.0          | 0.0           | 0.0           | 17.4          | 145.9         | 16.9          | 0.0           | 180.2          | 37           | 487%                  |
| Other                               | 1.5           | 0.0           | 0.0           | 0.0          | 0.0          | 0.0           | 0.0          | 0.0           | 0.0           | 0.0           | 1.5           | 0.0           | 0.0           | 1.5            | 83           | 2%                    |
| <b>3. Tax Refunds (-)</b>           | <b>35.4</b>   | <b>44.6</b>   | <b>53.9</b>   | <b>37.5</b>  | <b>10.4</b>  | <b>0.1</b>    | <b>16.3</b>  | <b>27.9</b>   | <b>5.4</b>    | <b>4.7</b>    | <b>134.0</b>  | <b>48.0</b>   | <b>49.5</b>   | <b>236.2</b>   | <b>370</b>   | <b>64%</b>            |
| Fuel                                | 34.5          | 39.1          | 36.1          | 9.3          | 3.6          | 0.0           | 1.6          | 16.5          | 0.0           | 0.0           | 109.7         | 12.9          | 18.1          | 140.7          | 247          | 57%                   |
| Other (2)                           | 0.9           | 5.5           | 17.8          | 28.2         | 6.8          | 0.1           | 14.7         | 11.4          | 5.4           | 4.7           | 24.2          | 35.1          | 31.5          | 95.5           | 123          | 78%                   |
| <b>B. Nontax Revenues</b>           | <b>85.8</b>   | <b>100.2</b>  | <b>101.1</b>  | <b>73.2</b>  | <b>85.6</b>  | <b>302.8</b>  | <b>89.2</b>  | <b>100.9</b>  | <b>129.4</b>  | <b>134.5</b>  | <b>287.1</b>  | <b>461.6</b>  | <b>319.6</b>  | <b>1202.8</b>  | <b>1900</b>  | <b>63%</b>            |
| <b>1. Domestic Fees and Charges</b> | <b>85.3</b>   | <b>99.6</b>   | <b>101.2</b>  | <b>72.8</b>  | <b>85.3</b>  | <b>302.6</b>  | <b>81.9</b>  | <b>100.6</b>  | <b>129.4</b>  | <b>134.3</b>  | <b>286.0</b>  | <b>460.7</b>  | <b>311.9</b>  | <b>1193.0</b>  | <b>1820</b>  | <b>66%</b>            |
| Stamps Tax                          | 0.0           | 0.0           | 0.0           | 0.0          | 0.0          | 0.0           | 0.0          | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           | 0.0            |              |                       |
| Civil Registration Fees             | 0.6           | 0.4           | 0.7           | 0.1          | 0.1          | 0.0           | 1.7          | 0.0           | 0.1           | 0.0           | 1.7           | 0.2           | 1.8           | 3.8            | 8            | 47%                   |
| Health Fees                         | 8.6           | 8.0           | 8.2           | 7.6          | 8.1          | 5.6           | 9.2          | 8.5           | 7.3           | 9.1           | 24.8          | 21.2          | 25.0          | 80.2           |              |                       |
| Health Insurance                    | 23.0          | 18.5          | 18.9          | 17.9         | 17.2         | 23.6          | 10.5         | 28.0          | 3.3           | 15.2          | 60.3          | 58.7          | 41.8          | 175.9          | 291          | 60%                   |
| Transportation                      | 11.3          | 10.8          | 13.0          | 12.4         | 10.8         | 8.7           | 11.7         | 12.4          | 8.9           | 11.2          | 35.2          | 32.0          | 33.0          | 111.4          | 120          | 93%                   |
| Local Government                    | 0.4           | 0.5           | 0.4           | 0.3          | 0.3          | 0.3           | 0.5          | 0.4           | 0.3           | 0.4           | 1.3           | 0.9           | 1.2           | 3.8            |              |                       |
| Ministry of Economy                 | 1.9           | 1.5           | 1.8           | 1.6          | 1.3          | 1.2           | 2.1          | 2.1           | 1.4           | 1.6           | 5.2           | 4.1           | 5.5           | 16.4           |              |                       |
| Shari'a Courts Fees                 | 0.8           | 0.6           | 0.7           | 0.7          | 0.7          | 0.4           | 0.9          | 0.8           | 0.7           | 0.8           | 2.1           | 1.8           | 2.5           | 7.2            |              |                       |
| Land Registration                   | 8.2           | 9.7           | 10.0          | 8.6          | 13.5         | 7.2           | 11.3         | 12.5          | 8.7           | 14.4          | 27.9          | 29.3          | 32.5          | 104.1          |              |                       |
| Ministry of Housing                 | 0.1           | 0.0           | 0.0           | 0.0          | 0.0          | 0.0           | 0.0          | 0.0           | 0.0           | 0.0           | 0.1           | 0.0           | 0.0           | 0.1            |              |                       |
| Agriculture Services                | 0.4           | 0.5           | 0.5           | 0.4          | 0.5          | 0.5           | 0.6          | 0.5           | 0.5           | 0.5           | 1.4           | 1.3           | 1.6           | 4.8            |              |                       |
| Tourist Fees                        | 0.2           | 0.4           | 0.3           | 0.3          | 0.2          | 0.2           | 0.2          | 0.2           | 0.1           | 0.2           | 0.9           | 0.7           | 0.5           | 2.3            |              |                       |
| Telecommunication Fees              | 7.0           | 5.8           | 6.4           | 5.6          | 5.7          | 4.6           | 10.8         | 8.7           | 5.4           | 5.1           | 19.1          | 15.9          | 24.8          | 65.0           |              |                       |
| Ministry of Education               | 2.8           | 1.7           | 0.4           | 0.3          | 0.1          | 0.1           | 2.4          | 1.8           | 2.4           | 1.9           | 4.8           | 0.5           | 6.6           | 13.8           |              |                       |
| High Court of Justice Fees          | 5.4           | 4.9           | 5.5           | 4.9          | 4.8          | 3.2           | 5.0          | 4.7           | 4.3           | 6.1           | 15.8          | 12.8          | 14.0          | 48.6           |              |                       |
| Foreign Affairs                     | 0.2           | 0.1           | 0.1           | 0.1          | 0.1          | 0.1           | 0.2          | 0.2           | 0.1           | 0.1           | 0.4           | 0.2           | 0.6           | 1.3            |              |                       |
| Licenses                            | 6.8           | 14.9          | 27.8          | 5.2          | 10.7         | 133.0         | 7.6          | 9.8           | 6.2           | 58.7          | 49.6          | 149.0         | 23.6          | 280.9          | 463          | 61%                   |
| Others                              | 7.8           | 21.3          | 6.6           | 6.9          | 11.1         | 114.0         | 7.2          | 10.1          | 79.7          | 8.8           | 35.7          | 132.0         | 97.0          | 273.5          | 938          | 29%                   |
| 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            |              |                       |
| <b>2. Investments Profits</b>       | <b>0.5</b>    | <b>0.6</b>    | <b>-0.1</b>   | <b>0.5</b>   | <b>0.3</b>   | <b>0.2</b>    | <b>7.3</b>   | <b>0.3</b>    | <b>0.0</b>    | <b>0.2</b>    | <b>1.1</b>    | <b>0.9</b>    | <b>7.7</b>    | <b>9.8</b>     | <b>80</b>    | <b>12%</b>            |
| <b>C. Earmarked Collections (3)</b> | <b>93.7</b>   | <b>17.7</b>   | <b>19.0</b>   | <b>17.2</b>  | <b>15.3</b>  | <b>11.0</b>   | <b>16.4</b>  | <b>16.8</b>   | <b>12.0</b>   | <b>16.0</b>   | <b>130.5</b>  | <b>43.5</b>   | <b>45.1</b>   | <b>235.0</b>   |              |                       |
| Property Tax                        | 82.4          | 6.9           | 6.0           | 4.8          | 3.5          | 2.2           | 4.6          | 4.3           | 3.1           | 4.6           | 95.4          | 10.6          | 12.1          | 122.6          |              |                       |
| Transportation                      | 11.3          | 10.8          | 13.0          | 12.4         | 11.7         | 8.7           | 11.7         | 12.4          | 8.9           | 11.3          | 35.1          | 32.9          | 33.0          | 112.4          |              |                       |

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

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

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

Table 5-A: Expenditure by PA organizations,(Commitment Basis) October 2017 (thousand NIS).(1)

|   | Total Expenditure | Wages and salaries | Social contributions | Use of goods and services | Interest payments | Transfer Expenditure | Minor Capital Expenditure | Development Expenditure |
|---|-------------------|--------------------|----------------------|---------------------------|-------------------|----------------------|---------------------------|-------------------------|
| <b>Central Administration</b>                   |                   |                    |                      |                           |                   |                      |                           |                         |
| President's Office                              | 20,711            | 8,559              | 835                  | 6,371                     | -                 | -                    | 249                       | 4,696                   |
| P.L.O. Institutions                             | 77,871            | 10,900             | 440                  | 10,894                    | -                 | 52,251               | 49                        | 3,338                   |
| Legislative Council                             | 2,910             | 1,576              | 177                  | 97                        | -                 | 1,060                | -                         | -                       |
| Ministers' Council                              | 2,586             | 1,466              | 131                  | 904                       | -                 | -                    | 85                        | -                       |
| Office of the Deputy Prime Minister             | 36                | -                  | -                    | 36                        | -                 | -                    | -                         | -                       |
| Financial and Administrative Control Department | 1,125             | 816                | 86                   | 158                       | -                 | -                    | 66                        | -                       |
| General Personnel Office                        | 8,719             | 7,115              | 742                  | 407                       | -                 | -                    | 26                        | 428                     |
| Palestinian Central Bureau of Statistics        | 6,982             | 1,106              | 122                  | 375                       | -                 | -                    | -                         | 5,380                   |
| Central Election Committee                      | 1,210             | -                  | -                    | 1,210                     | -                 | -                    | -                         | -                       |
| General Authority for crossings and borders     | 5,606             | 1,261              | 86                   | 1,886                     | -                 | -                    | -                         | 2,373                   |
| Ministry of Jerusalem Affairs                   | 10,897            | 778                | 11                   | 3,410                     | -                 | 4,177                | -                         | 2,520                   |
| <b>Total</b>                                    | <b>138,653.10</b> | <b>33,578</b>      | <b>2,630</b>         | <b>25,747</b>             | <b>-</b>          | <b>57,488</b>        | <b>475</b>                | <b>18,735</b>           |
| <b>Security and Public Order</b>                |                   |                    |                      |                           |                   |                      |                           |                         |
| Ministry of Interior and National Security      | 364,990           | 260,280            | 25,932               | 56,535                    | -                 | -                    | 2,919                     | 19,324                  |
| Ministry of Justice                             | 5,558             | 3,932              | 426                  | 1,024                     | -                 | -                    | 113                       | 62                      |
| Supreme Judicial Council                        | 9,728             | 6,242              | 635                  | 1,977                     | -                 | -                    | 1                         | 872                     |
| Land Authority                                  | 2,047             | 1,452              | 144                  | 351                       | -                 | -                    | 100                       | -                       |
| Ministry of Local Government                    | 25,483            | 2,092              | 184                  | 2,743                     | -                 | 10,296               | 3                         | 10,165                  |
| The Higher Judicial Council                     | 2,312             | 1,754              | 153                  | 293                       | -                 | -                    | -                         | 112                     |
| Dar AlFatwa and Islamic Research                | 639               | 376                | 29                   | 231                       | -                 | -                    | 4                         | -                       |
| The Supreme Constitutional Court                | 658               | 168                | 13                   | 476                       | -                 | -                    | -                         | -                       |
| Form of Land & Water intercession               | 1,502             | 521                | 22                   | 252                       | -                 | -                    | 527                       | 180                     |
| Supreme Council for Public Procurement Policies | 9                 | 2                  | -                    | 7                         | -                 | -                    | -                         | -                       |
| <b>Total</b>                                    | <b>412,927</b>    | <b>276,819</b>     | <b>27,539</b>        | <b>63,890</b>             | <b>-</b>          | <b>10,296</b>        | <b>3,668</b>              | <b>30,715</b>           |
| <b>Financial Affairs</b>                        |                   |                    |                      |                           |                   |                      |                           |                         |
| Ministry of Finance & Planning                  | 24,323            | 6,178              | 548                  | 2,086                     | 1,436             | 2,895                | 621                       | 10,560                  |
| The Ministry of Awqaf and Religious Affairs     | 10,987            | 9,772              | 940                  | 276                       | -                 | -                    | -                         | -                       |
| Non Governmental Organization                   | 2,357             | 292                | 28                   | 157                       | -                 | 1,880                | -                         | -                       |
| Palestinian Water Authority                     | 20,309            | 1,376              | 118                  | 2,290                     | -                 | -                    | 5                         | 16,521                  |
| Retirees Pension Allowances                     | 128,226           | -                  | -                    | -                         | -                 | 128,226              | -                         | -                       |
| Public Debt Interest Payments                   | 10,369            | -                  | -                    | -                         | 10,369            | -                    | -                         | -                       |
| General Expenditures                            | 34                | -                  | -                    | -                         | -                 | 34                   | -                         | -                       |
| Financial Reserves                              | 1,508             | -                  | -                    | -                         | -                 | 1,508                | -                         | -                       |
| <b>Total</b>                                    | <b>198,113</b>    | <b>17,617</b>      | <b>1,633</b>         | <b>4,809</b>              | <b>11,805</b>     | <b>134,543</b>       | <b>626</b>                | <b>27,081</b>           |

|   | Total Expenditure | Wages and salaries | Social contributions | Use of goods and services | Interest payments | Transfer Expenditure | Minor Capital Expenditure | Development Expenditure |
|---|-------------------|--------------------|----------------------|---------------------------|-------------------|----------------------|---------------------------|-------------------------|
| <b>Foreign Affairs</b>                                |                   |                    |                      |                           |                   |                      |                           |                         |
| Negotiations Affairs Department                       | 165               | 119                | 13                   | 32                        | -                 | -                    | -                         | -                       |
| Embassies   | 17,314            | 9,134              | -                    | 6,624                     | -                 | 1,057                | 500                       | -                       |
| Ministry of Foreign Affairs                           | 5,856             | 4,491              | 278                  | 599                       | -                 | -                    | -                         | 487                     |
| <b>Total</b>  | <b>23,335</b>     | <b>13,745</b>      | <b>291</b>           | <b>7,255</b>              | <b>-</b>          | <b>1,057</b>         | <b>500</b>                | <b>487</b>              |
| <b>Economic Development</b>                           |                   |                    |                      |                           |                   |                      |                           |                         |
| Ministry of National Economy                          | 4,304             | 3,562              | 368                  | 383                       | -                 | -                    | -                         | 9-                      |
| Industrial Zones Board                                | 397               | 300                | 32                   | 50                        | -                 | -                    | 14                        | -                       |
| Specifications and Standards Office                   | 1,156             | 638                | 63                   | 141                       | -                 | -                    | 314                       | -                       |
| General Authority for Investment Promotion            | 282               | 202                | 21                   | 59                        | -                 | -                    | -                         | -                       |
| Ministry of Energy and Natural Resources              | 16,172            | 278                | 29                   | 180                       | -                 | 6,661                | 5                         | 9,019                   |
| Ministry of Public Works and Housing                  | 11,178            | 3,753              | 343                  | 696                       | -                 | -                    | 2                         | 6,384                   |
| Ministry of Agriculture                               | 14,606            | 6,358              | 559                  | 2,493                     | -                 | -                    | 246                       | 4,950                   |
| Environmental Quality Authority                       | 1,300             | 959                | 101                  | 200                       | -                 | -                    | 1                         | 40                      |
| <b>Total</b>  | <b>49,397</b>     | <b>16,051</b>      | <b>1,517</b>         | <b>4,202</b>              | <b>-</b>          | <b>6,661</b>         | <b>582</b>                | <b>20,383</b>           |
| <b>Social Services</b>                                |                   |                    |                      |                           |                   |                      |                           |                         |
| Ministry of Education & Higher Education              | 283,682           | 185,988            | 17,350               | 29,373                    | -                 | 4,024                | -                         | 46,947                  |
| Ministry of Health                                    | 189,140           | 57,704             | 4,820                | 124,362                   | -                 | -                    | 792                       | 1,462                   |
| Ministry of Social Affairs                            | 202,605           | 4,282              | 437                  | 925                       | -                 | 196,494              | -                         | 466                     |
| Ministry of Prisoners Affairs                         | -                 | -                  | -                    | -                         | -                 | -                    | -                         | -                       |
| Ministry of Women's Affairs                           | 616               | 355                | 33                   | 156                       | -                 | -                    | 2                         | 70                      |
| Ministry of Labor                                     | 3,566             | 2,768              | 275                  | 424                       | -                 | -                    | 5                         | 95                      |
| <b>Total</b>  | <b>679,608</b>    | <b>251,097</b>     | <b>22,915</b>        | <b>155,240</b>            | <b>-</b>          | <b>200,518</b>       | <b>799</b>                | <b>49,039</b>           |
| <b>Cultural and Information Services</b>              |                   |                    |                      |                           |                   |                      |                           |                         |
| Ministry of Information                               | 1,181             | 528                | 49                   | 577                       | -                 | -                    | 26                        | -                       |
| Palestinian Broadcasting Corporation                  | 17,828            | 5,230              | 454                  | 11,963                    | -                 | -                    | 181                       | -                       |
| The Palestinian News Agency - WAFA                    | 1,471             | 1,103              | 114                  | 249                       | -                 | -                    | 3                         | 1                       |
| Ministry of Tourism and Antiquities                   | 2,252             | 1,293              | 111                  | 832                       | -                 | -                    | 15                        | -                       |
| Ministry of Youth and Sports                          | 11,295            | 2,222              | 209                  | 8,308                     | -                 | -                    | 145                       | 411                     |
| Ministry of Culture                                   | 2,164             | 1,016              | 103                  | 782                       | -                 | -                    | 5                         | 258                     |
| <b>Total</b>  | <b>36,190</b>     | <b>11,391</b>      | <b>1,041</b>         | <b>22,710</b>             | <b>-</b>          | <b>-</b>             | <b>377</b>                | <b>670</b>              |
| <b>Transport and Communication Services</b>           |                   |                    |                      |                           |                   |                      |                           |                         |
| Ministry of Transportation                            | 5,252             | 3,980              | 401                  | 816                       | -                 | -                    | 54                        | -                       |
| Ministry of Communications and Information Technology | 3,674             | 2,343              | 203                  | 783                       | -                 | -                    | -                         | 344                     |
| <b>Total</b>  | <b>8,926</b>      | <b>6,323</b>       | <b>604</b>           | <b>1,600</b>              | <b>-</b>          | <b>-</b>             | <b>54</b>                 | <b>344</b>              |
| <b>Grand Total</b>                                    | <b>1,547,147</b>  | <b>626,620</b>     | <b>58,171</b>        | <b>285,452</b>            | <b>11,805</b>     | <b>410,564</b>       | <b>7,080</b>              | <b>147,454</b>          |

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**Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan-Oct 2017 (thousand NIS),(1)**

|   | Total Expenditure   | Wages and salaries | Social contributions | Use of goods and services | Interest payments | Transfer Expenditure | Minor Capital Expenditure | Development Expenditure |
|---|---------------------|--------------------|----------------------|---------------------------|-------------------|----------------------|---------------------------|-------------------------|
| <b>Central Administration</b>                   |                     |                    |                      |                           |                   |                      |                           |                         |
| President's Office                              | 191,355             | 85,903             | 8,554                | 84,931                    | -                 | -                    | 822                       | 11,145                  |
| P.L.O. Institutions                             | 747,553             | 109,598            | 4,881                | 102,859                   | -                 | 521,126              | 420                       | 8,669                   |
| Legislative Council                             | 30,460              | 16,026             | 1,933                | 2,241                     | -                 | 10,261               | -                         | -                       |
| Ministers' Council                              | 21,538              | 14,469             | 1,424                | 4,996                     | -                 | -                    | 649                       | -                       |
| Office of the Deputy Prime Minister             | 215                 | -                  | -                    | 215                       | -                 | -                    | -                         | -                       |
| Financial and Administrative Control Department | 10,590              | 7,989              | 768                  | 1,457                     | -                 | -                    | 376                       | -                       |
| General Personnel Office                        | 84,270              | 71,346             | 8,253                | 3,196                     | -                 | -                    | 142                       | 1,332                   |
| Palestinian Central Bureau of Statistics        | 36,224              | 10,875             | 1,326                | 3,797                     | -                 | -                    | 78                        | 20,149                  |
| Central Election Committee                      | 14,333              | -                  | -                    | 7,333                     | -                 | -                    | -                         | 7,000                   |
| General Authority for crossings and borders     | 52,912              | 12,574             | 764                  | 12,135                    | -                 | -                    | 37                        | 27,403                  |
| Ministry of Jerusalem Affairs                   | 66,679              | 7,632              | 107                  | 21,475                    | -                 | 13,355               | 18                        | 24,092                  |
| <b>Total</b>                                    | <b>1,256,131.20</b> | <b>336,412</b>     | <b>28,009</b>        | <b>244,636</b>            | <b>-</b>          | <b>544,741</b>       | <b>2,543</b>              | <b>99,790</b>           |
| <b>Security and Public Order</b>                |                     |                    |                      |                           |                   |                      |                           |                         |
| Ministry of Interior and National Security      | 3,276,077           | 2,692,721          | 251,423              | 194,074                   | -                 | -                    | 6,258                     | 131,602                 |
| Ministry of Justice                             | 46,114              | 36,519             | 4,369                | 4,663                     | -                 | -                    | 215                       | 349                     |
| Supreme Judicial Council                        | 79,564              | 62,066             | 5,687                | 8,790                     | -                 | -                    | 334                       | 2,687                   |
| Land Authority                                  | 18,399              | 14,747             | 1,571                | 1,807                     | -                 | -                    | 274                       | -                       |
| Ministry of Local Government                    | 181,914             | 20,251             | 1,967                | 5,477                     | -                 | 102,485              | 35                        | 51,699                  |
| The Higher Judicial Council                     | 21,536              | 17,713             | 1,692                | 1,789                     | -                 | -                    | 3                         | 339                     |
| Dar AlFatwa and Islamic Research                | 4,770               | 3,710              | 259                  | 762                       | -                 | -                    | 39                        | -                       |
| The Supreme Constitutional Court                | 2,270               | 1,584              | 110                  | 576                       | -                 | -                    | -                         | -                       |
| Form of Land & Water intercession               | 7,411               | 3,968              | 248                  | 1,042                     | -                 | -                    | 603                       | 1,550                   |
| Supreme Council for Public Procurement Policies | 28                  | 21                 | -                    | 8                         | -                 | -                    | -                         | -                       |
| <b>Total</b>                                    | <b>3,638,085</b>    | <b>2,853,299</b>   | <b>267,326</b>       | <b>218,987</b>            | <b>-</b>          | <b>102,485</b>       | <b>7,761</b>              | <b>188,227</b>          |
| <b>Financial Affairs</b>                        |                     |                    |                      |                           |                   |                      |                           |                         |
| Ministry of Finance & Planning                  | 163,492             | 78,992             | 8,167                | 11,555                    | 758-              | 30,224               | 830                       | 34,483                  |
| The Ministry of Awqaf and Religious Affairs     | 110,646             | 97,638             | 10,266               | 2,742                     | -                 | -                    | -                         | -                       |
| Non Governmental Organization                   | 15,734              | 2,988              | 311                  | 871                       | -                 | 11,553               | 10                        | -                       |
| Palestinian Water Authority                     | 144,741             | 13,458             | 1,282                | 20,198                    | -                 | -                    | 61                        | 109,742                 |
| Retirees Pension Allowances                     | 966,295             | -                  | 87                   | 2,000                     | -                 | 964,208              | -                         | -                       |
| Public Debt Interest Payments                   | 173,546             | -                  | -                    | 31,073                    | 142,474           | -                    | -                         | -                       |
| General Expenditures                            | 23,489              | -                  | -                    | -                         | -                 | 23,489               | -                         | -                       |
| Financial Reserves                              | 9,421               | -                  | -                    | -                         | -                 | 9,421                | -                         | -                       |
| <b>Total</b>                                    | <b>1,607,364</b>    | <b>193,076</b>     | <b>20,113</b>        | <b>68,438</b>             | <b>141,715</b>    | <b>1,038,896</b>     | <b>901</b>                | <b>144,226</b>          |

|   | Total Expenditure | Wages and salaries | Social contributions | Use of goods and services | Interest payments | Transfer Expenditure | Minor Capital Expenditure | Development Expenditure |
|---|-------------------|--------------------|----------------------|---------------------------|-------------------|----------------------|---------------------------|-------------------------|
| <b>Foreign Affairs</b>                                |                   |                    |                      |                           |                   |                      |                           |                         |
| Negotiations Affairs Department                       | 1,827             | 1,185              | 109                  | 448                       | -                 | -                    | 86                        | -                       |
| Embassies   | 187,045           | 93,033             | -                    | 78,236                    | -                 | 10,810               | 4,965                     | -                       |
| Ministry of Foreign Affairs                           | 51,582            | 44,360             | 3,019                | 2,799                     | -                 | -                    | 361                       | 1,043                   |
| <b>Total</b>  | <b>240,455</b>    | <b>138,578</b>     | <b>3,128</b>         | <b>81,483</b>             | <b>-</b>          | <b>10,810</b>        | <b>5,412</b>              | <b>1,043</b>            |
| <b>Economic Development</b>                           |                   |                    |                      |                           |                   |                      |                           |                         |
| Ministry of National Economy                          | 41,919            | 34,641             | 4,017                | 3,014                     | -                 | -                    | 28                        | 220                     |
| Industrial Zones Board                                | 5,280             | 2,802              | 274                  | 261                       | -                 | -                    | 14                        | 1,929                   |
| Specifications and Standards Office                   | 8,090             | 6,158              | 664                  | 954                       | -                 | -                    | 314                       | -                       |
| General Authority for Investment Promotion            | 2,584             | 2,039              | 195                  | 350                       | -                 | -                    | -                         | -                       |
| Ministry of Energy and Natural Resources              | 74,958            | 5,703              | 690                  | 907                       | -                 | 25,977               | 8                         | 41,672                  |
| Ministry of Public Works and Housing                  | 61,086            | 36,986             | 3,050                | 3,716                     | -                 | -                    | 225                       | 17,109                  |
| Ministry of Agriculture                               | 97,315            | 63,008             | 5,953                | 7,761                     | -                 | -                    | 1,064                     | 19,529                  |
| Environmental Quality Authority                       | 11,406            | 9,367              | 1,065                | 835                       | -                 | -                    | 65                        | 74                      |
| <b>Total</b>  | <b>302,637</b>    | <b>160,703</b>     | <b>15,908</b>        | <b>17,798</b>             | <b>-</b>          | <b>25,977</b>        | <b>1,718</b>              | <b>80,533</b>           |
| <b>Social Services</b>                                |                   |                    |                      |                           |                   |                      |                           |                         |
| Ministry of Education & Higher Education              | 2,469,321         | 1,909,769          | 206,949              | 148,566                   | -                 | 39,197               | 821                       | 164,020                 |
| Ministry of Health                                    | 1,137,699         | 615,253            | 59,172               | 440,522                   | -                 | -                    | 1,104                     | 21,648                  |
| Ministry of Social Affairs                            | 1,094,959         | 47,887             | 5,283                | 5,836                     | -                 | 1,030,920            | 125                       | 4,908                   |
| Ministry of Prisoners Affairs                         | -                 | -                  | -                    | -                         | -                 | -                    | -                         | -                       |
| Ministry of Women's Affairs                           | 5,820             | 3,517              | 352                  | 963                       | -                 | -                    | 55                        | 933                     |
| Ministry of Labor                                     | 39,284            | 28,162             | 3,014                | 2,812                     | -                 | -                    | 143                       | 5,153                   |
| <b>Total</b>  | <b>4,747,083</b>  | <b>2,604,588</b>   | <b>274,771</b>       | <b>598,699</b>            | <b>-</b>          | <b>1,070,117</b>     | <b>2,247</b>              | <b>196,662</b>          |
| <b>Cultural and Information Services</b>              |                   |                    |                      |                           |                   |                      |                           |                         |
| Ministry of Information                               | 6,982             | 5,243              | 437                  | 1,197                     | -                 | -                    | 104                       | -                       |
| Palestinian Broadcasting Corporation                  | 100,675           | 50,853             | 5,015                | 41,137                    | -                 | -                    | 2,743                     | 927                     |
| The Palestinian News Agency - WAFA                    | 13,600            | 10,892             | 1,272                | 1,308                     | -                 | -                    | 127                       | 1                       |
| Ministry of Tourism and Antiquities                   | 19,267            | 12,768             | 1,223                | 4,675                     | -                 | -                    | 363                       | 237                     |
| Ministry of Youth and Sports                          | 46,546            | 22,537             | 1,901                | 20,664                    | -                 | -                    | 702                       | 743                     |
| Ministry of Culture                                   | 16,779            | 10,104             | 1,125                | 3,310                     | -                 | -                    | 6                         | 2,234                   |
| <b>Total</b>  | <b>203,849</b>    | <b>112,398</b>     | <b>10,973</b>        | <b>72,291</b>             | <b>-</b>          | <b>-</b>             | <b>4,045</b>              | <b>4,142</b>            |
| <b>Transport and Communication Services</b>           |                   |                    |                      |                           |                   |                      |                           |                         |
| Ministry of Transportation                            | 45,522            | 37,909             | 3,512                | 4,026                     | -                 | -                    | 75                        | -                       |
| Ministry of Communications and Information Technology | 28,899            | 23,302             | 2,226                | 2,974                     | -                 | -                    | 53                        | 344                     |
| <b>Total</b>  | <b>74,421</b>     | <b>61,211</b>      | <b>5,738</b>         | <b>7,001</b>              | <b>-</b>          | <b>-</b>             | <b>127</b>                | <b>344</b>              |
| <b>Grand Total</b>                                    | <b>12,070,025</b> | <b>6,460,264</b>   | <b>625,966</b>       | <b>1,309,332</b>          | <b>141,715</b>    | <b>2,793,026</b>     | <b>24,754</b>             | <b>714,967</b>          |

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**Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2017. (million NIS)\***

2017

|                                     | Jan          | Feb          | Mar          | Apr         | May          | Jun          | Jul          | Aug          | Sep          | Oct          | Q1           | Q2           | Q3           | Jan - Oct      | Budget 2017  | % of Budget  |
|-------------------------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|
| <b>Total External Financing</b>     | <b>152.6</b> | <b>348.1</b> | <b>282.4</b> | <b>74.8</b> | <b>217.1</b> | <b>100.2</b> | <b>129.9</b> | <b>145.4</b> | <b>167.0</b> | <b>109.0</b> | <b>783.0</b> | <b>392.0</b> | <b>442.3</b> | <b>1,726.5</b> | <b>2,496</b> | <b>69.2%</b> |
| <b>1 Budget Support</b>             | <b>117</b>   | <b>288</b>   | <b>235</b>   | <b>28</b>   | <b>175</b>   | <b>80</b>    | <b>82</b>    | <b>111</b>   | <b>136</b>   | <b>82</b>    | <b>640</b>   | <b>284</b>   | <b>330</b>   | <b>1,335.3</b> | <b>1950</b>  | <b>68.5%</b> |
| <b>a. Arab Donors</b>               | -            | -            | <b>113</b>   | -           | <b>95</b>    | -            | -            | <b>111</b>   | -            | -            | <b>113</b>   | <b>94.9</b>  | <b>111.5</b> | <b>319.0</b>   | -            | -            |
| Saudi Arabia                        | -            | -            | 113          | -           | -            | -            | -            | 111          | -            | -            | 112.6        | -            | 111          | 224.1          | -            | -            |
| Algeria                             | -            | -            | -            | -           | 94.9         | -            | -            | -            | -            | -            | -            | 94.9         | -            | 94.9           | -            | -            |
| Qatar                               | -            | -            | -            | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              | -            | -            |
| Oman                                | -            | -            | -            | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              | -            | -            |
| Egypt                               | -            | -            | -            | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              | -            | -            |
| <b>b. International Donors</b>      | <b>117.0</b> | <b>287.7</b> | <b>122.3</b> | <b>28.3</b> | <b>81</b>    | <b>80</b>    | <b>82</b>    | -            | <b>136</b>   | <b>82</b>    | <b>527</b>   | <b>188.9</b> | <b>218.0</b> | <b>1,016.4</b> | -            | -            |
| <b>USA</b>                          | 95.2         | 170.5        | -            | -           | -            | -            | -            | -            | -            | -            | 265.6        | -            | -            | 265.6          | -            | -            |
| <b>India</b>                        | -            | -            | -            | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              | -            | -            |
| <b>France</b>                       | -            | -            | -            | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              | -            | -            |
| <b>Malaysia</b>                     | -            | -            | -            | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              | -            | -            |
| <b>PEGASE</b>                       | -            | <b>117.2</b> | <b>122.3</b> | -           | <b>81</b>    | <b>80</b>    | <b>82</b>    | -            | <b>136</b>   | <b>82</b>    | <b>239</b>   | <b>161</b>   | <b>218</b>   | <b>700.6</b>   | -            | -            |
| Civil servants and pensioners (1)   | -            | 117.2        | 78.0         | -           | 81           | -            | 82           | -            | 82           | -            | -            | 80.6         | 163.8        | 439.6          | -            | -            |
| Vulnerable Palestinian Families     | -            | -            | 44.2         | -           | -            | 80           | -            | -            | -            | 82           | 44.2         | 80           | -            | 206.7          | -            | -            |
| East Jerusalem Hospitals            | -            | -            | -            | -           | -            | -            | -            | -            | 54           | -            | -            | -            | 54.3         | 54.3           | -            | -            |
| <b>World Bank</b>                   | <b>21.8</b>  | -            | -            | <b>28.3</b> | -            | -            | -            | -            | -            | -            | <b>22</b>    | <b>28</b>    | -            | <b>50.1</b>    | -            | -            |
| Trust Fund                          | 21.8         | -            | -            | 28.3        | -            | -            | -            | -            | -            | -            | 21.8         | 28.3         | -            | 50.1           | -            | -            |
| Development Grant                   | -            | -            | -            | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              | -            | -            |
| ESSP                                | -            | -            | -            | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              | -            | -            |
| FPCR                                | -            | -            | -            | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              | -            | -            |
| SSNRP                               | -            | -            | -            | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              | -            | -            |
| IDA                                 | -            | -            | -            | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              | -            | -            |
| <b>2 Development Financing</b>      | <b>35.5</b>  | <b>60.4</b>  | <b>47.5</b>  | <b>46.5</b> | <b>41.6</b>  | <b>20.2</b>  | <b>48.0</b>  | <b>33.9</b>  | <b>30.8</b>  | <b>26.5</b>  | <b>143.5</b> | <b>108.3</b> | <b>112.8</b> | <b>391.1</b>   | <b>546</b>   | <b>71.6%</b> |
| CBPERIP                             | -            | -            | -            | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              | -            | -            |
| Co - Financing for Projects of MOEd | -            | -            | -            | 20.9        | -            | -            | -            | -            | -            | 11.0         | -            | 20.9         | -            | 31.8           | -            | -            |
| Old Grants for Line Ministries      | 4.4          | 2.8          | 11.8         | 1.4         | 3.3          | 6.4          | 5.3          | 8.5          | 11.9         | 1.0          | 19.0         | 11           | 26           | 56.8           | -            | -            |
| Grant Procurement Reform            | -            | -            | -            | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              | -            | -            |
| Others                              | 31.1         | 57.6         | 35.8         | 24.2        | 38.3         | 13.8         | 42.7         | 25.5         | 18.9         | 14.6         | 125          | 76           | 87           | 302.5          | -            | -            |
| <b>Memorandum Items:</b>            |              |              |              |             |              |              |              |              |              |              |              |              |              |                |              |              |
| Budget Exchange Rate (NIS/USD)      | 4.00         | 4.00         | 4.00         | 4.00        | 4.00         | 4.00         | 4.00         | 4.00         | 4.00         | 4.00         | 4.00         | 4.00         | 4.00         | 4.00           | 4.00         | -            |
| Actual Exchange Rate (NIS/USD)      | 3.84         | 3.77         | 3.69         | 3.64        | 3.60         | 3.56         | 3.53         | 3.61         | 3.54         | 3.51         | 3.77         | 3.60         | 3.56         | 3.64           | -            | -            |

\* 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 2017(million NIS) \***

|   | Dec. 2016      | Jan. 2017      | Feb. 2017      | Mar. 2017      | Apr. 2017      | May 2017       | Jun. 2017      | Jul. 2017      | Aug. 2017      | Sep. 2017      | Oct. 2017      |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total Public Debt</b>                          | <b>9,559.2</b> | <b>9,370.4</b> | <b>9,220.9</b> | <b>9,109.1</b> | <b>9,167.1</b> | <b>8,570.1</b> | <b>8,733.5</b> | <b>8,913.2</b> | <b>9,004.6</b> | <b>8,952.3</b> | <b>8,901.1</b> |
| <b>A.Total Domestic Debt</b>                      | <b>5,541.4</b> | <b>5,414.1</b> | <b>5,384.8</b> | <b>5,291.0</b> | <b>5,339.1</b> | <b>4,815.6</b> | <b>5,155.1</b> | <b>5,249.6</b> | <b>5,294.7</b> | <b>5,283.7</b> | <b>5,266.5</b> |
| <b>Total Domestic Debt ( short term)</b>          | <b>2,829.6</b> | <b>2,784.0</b> | <b>2,900.2</b> | <b>2,732.5</b> | <b>2,693.9</b> | <b>2,148.1</b> | <b>2,565.3</b> | <b>2,711.9</b> | <b>2,840.1</b> | <b>2,932.2</b> | <b>2,997.1</b> |
| <b>Total Domestic Debt ( long term)</b>           | <b>2,711.9</b> | <b>2,630.1</b> | <b>2,484.6</b> | <b>2,558.5</b> | <b>2,645.2</b> | <b>2,667.6</b> | <b>2,589.8</b> | <b>2,537.7</b> | <b>2,454.6</b> | <b>2,351.5</b> | <b>2,269.4</b> |
| Bank Loans  | 3,144.0        | 3,066.6        | 3,002.5        | 2,944.1        | 3,056.7        | 2,989.3        | 2,942.0        | 2,889.3        | 2,852.2        | 2,782.2        | 2,725.1        |
| Short term  | 432.1          | 436.5          | 517.9          | 385.5          | 411.5          | 321.7          | 352.2          | 351.6          | 397.6          | 430.7          | 455.6          |
| Long term   | 2,711.9        | 2,630.1        | 2,484.6        | 2,558.5        | 2,645.2        | 2,667.6        | 2,589.8        | 2,537.7        | 2,454.6        | 2,351.5        | 2,269.4        |
| Overdraft   | 1,472.9        | 1,436.6        | 1,541.0        | 1,544.9        | 1,488.8        | 1,035.8        | 1,461.2        | 1,565.5        | 1,579.5        | 1,647.6        | 1,645.4        |
| Short term  | 1,472.9        | 1,436.6        | 1,541.0        | 1,544.9        | 1,488.8        | 1,035.8        | 1,461.2        | 1,565.5        | 1,579.5        | 1,647.6        | 1,645.4        |
| Petroleum Authority loans                         | 872.2          | 858.6          | 789.0          | 749.7          | 741.3          | 738.3          | 699.6          | 742.5          | 810.7          | 801.7          | 843.7          |
| Short term  | 872.2          | 858.6          | 789.0          | 749.7          | 741.3          | 738.3          | 699.6          | 742.5          | 810.7          | 801.7          | 843.7          |
| Other public institutions loans (1)               | 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>B.Total Foreign Debt **</b>                    | <b>4,017.7</b> | <b>3,956.3</b> | <b>3,836.2</b> | <b>3,818.1</b> | <b>3,828.0</b> | <b>3,754.5</b> | <b>3,578.3</b> | <b>3,663.7</b> | <b>3,709.9</b> | <b>3,668.6</b> | <b>3,634.6</b> |
| <b>1. Arab Financial Institutions</b>             | <b>2,332.5</b> | <b>2,289.5</b> | <b>2,220.7</b> | <b>2,191.9</b> | <b>2,194.2</b> | <b>2,147.4</b> | <b>1,978.8</b> | <b>2,007.4</b> | <b>2,019.4</b> | <b>2,002.5</b> | <b>1,987.1</b> |
| Al Aqsa Fund (2)                                  | 1,972.2        | 1,933.8        | 1,879.1        | 1,856.3        | 1,857.1        | 1,817.3        | 1,796.1        | 1,822.3        | 1,832.1        | 1,817.7        | 1,808.0        |
| Arab Fund for Economic & Social Development (3)   | 216.1          | 212.5          | 206.3          | 204.2          | 204.6          | 200.6          | 54.1           | 55.0           | 55.3           | 54.8           | 50.3           |
| Islamic Development Bank (4)                      | 144.2          | 143.2          | 135.4          | 131.4          | 132.5          | 129.5          | 128.7          | 130.0          | 132.0          | 129.9          | 128.7          |
| <b>2. International and Regional Institutions</b> | <b>1,269.0</b> | <b>1,249.2</b> | <b>1,213.6</b> | <b>1,196.2</b> | <b>1,199.4</b> | <b>1,171.2</b> | <b>1,160.3</b> | <b>1,197.5</b> | <b>1,207.4</b> | <b>1,196.4</b> | <b>1,183.5</b> |
| World Bank (5)                                    | 1,024.2        | 1,008.9        | 981.4          | 969.5          | 970.6          | 950.1          | 939.3          | 953.7          | 959.4          | 952.0          | 947.6          |
| European Investment Bank                          | 158.1          | 155.1          | 149.5          | 145.0          | 147.0          | 141.2          | 141.9          | 163.5          | 167.2          | 164.3          | 156.3          |
| IFAD  | 8.7            | 8.6            | 8.3            | 8.3            | 8.4            | 8.0            | 8.0            | 8.2            | 8.3            | 8.2            | 8.2            |
| OPEC  | 78.1           | 76.6           | 74.4           | 73.5           | 73.5           | 71.9           | 71.1           | 72.1           | 72.5           | 71.9           | 71.5           |
| <b>3. Bilateral Loans</b>                         | <b>416.3</b>   | <b>417.6</b>   | <b>401.9</b>   | <b>430.0</b>   | <b>434.4</b>   | <b>435.9</b>   | <b>439.2</b>   | <b>458.8</b>   | <b>483.1</b>   | <b>469.8</b>   | <b>464.0</b>   |
| Spain   | 281.0          | 281.8          | 271.2          | 271.8          | 275.5          | 276.5          | 278.5          | 290.9          | 298.2          | 290.0          | 286.0          |
| Italy   | 135.3          | 135.8          | 130.7          | 158.2          | 158.9          | 159.5          | 160.7          | 167.9          | 184.9          | 179.8          | 178.0          |

\* Exchange rate at 31/10/2017 is (3.5245)

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

(2)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.

(3) at June 2017: We have been relieved of paying the amount of (\$41885905.12) Dollars. Part of it- (\$23503381.84) Dollars- are Premiums and (\$18382523.28) are Intrests for the Arab Fund for Economic & Social Development. And the loan balance was reduced by the relieved amount of the premium.

(4) Based on IPSAS standards; we reduced a loan that's sponsored by Ministry of Finance from Islamic Development Bank (\$5,642,303.01) dollars.

(5)The payment of the premiums and interest that owed to the World Bank was postponed on This month; value of (1,443,624.75 dollar), which make the total amount that owed to the World Bank (16,516,084.080) dollar.

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Table 7a: Public Debt, End of Month, October 2017 (million USD)\*

|   | Dec. 2016      | Jan. 2017      | Feb. 2017      | Mar. 2017      | Apr. 2017      | May 2017       | Jun. 2017      | Jul. 2017      | Aug. 2017      | Sep. 2017      | Oct. 2017      |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total Public Debt</b>                          | <b>2,483.7</b> | <b>2,482.9</b> | <b>2,514.6</b> | <b>2,514.9</b> | <b>2,530.2</b> | <b>2,417.3</b> | <b>2,492.6</b> | <b>2,507.7</b> | <b>2,520.9</b> | <b>2,526.0</b> | <b>2,525.5</b> |
| <b>A. Total Domestic Debt</b>                     | <b>1,439.8</b> | <b>1,434.6</b> | <b>1,468.4</b> | <b>1,460.8</b> | <b>1,473.7</b> | <b>1,358.3</b> | <b>1,471.3</b> | <b>1,476.9</b> | <b>1,482.3</b> | <b>1,490.9</b> | <b>1,494.3</b> |
| <b>Total Domestic debt ( short term)</b>          | <b>735.2</b>   | <b>737.7</b>   | <b>790.9</b>   | <b>754.4</b>   | <b>743.6</b>   | <b>605.9</b>   | <b>732.2</b>   | <b>763.0</b>   | <b>795.1</b>   | <b>827.4</b>   | <b>850.4</b>   |
| <b>Total Domestic debt ( long term)</b>           | <b>704.6</b>   | <b>696.9</b>   | <b>677.5</b>   | <b>706.4</b>   | <b>730.1</b>   | <b>752.4</b>   | <b>739.2</b>   | <b>714.0</b>   | <b>687.2</b>   | <b>663.5</b>   | <b>643.9</b>   |
| Bank Loans  | 816.9          | 812.6          | 818.8          | 812.8          | 843.7          | 843.2          | 839.7          | 812.9          | 798.5          | 785.0          | 773.2          |
| Short term  | 112.3          | 115.7          | 141.2          | 106.4          | 113.6          | 90.7           | 100.5          | 98.9           | 111.3          | 121.5          | 129.3          |
| Long term   | 704.6          | 696.9          | 677.5          | 706.4          | 730.1          | 752.4          | 739.2          | 714.0          | 687.2          | 663.5          | 643.9          |
| Overdraft   | 382.7          | 380.7          | 420.2          | 426.5          | 410.9          | 292.1          | 417.1          | 440.4          | 442.2          | 464.9          | 466.8          |
| Short term  | 382.7          | 380.7          | 420.2          | 426.5          | 410.9          | 292.1          | 417.1          | 440.4          | 442.2          | 464.9          | 466.8          |
| Petroleum Authority loans                         | 226.6          | 227.5          | 215.2          | 207.0          | 204.6          | 208.3          | 199.7          | 208.9          | 227.0          | 226.2          | 239.4          |
| Short term  | 226.6          | 227.5          | 215.2          | 207.0          | 204.6          | 208.3          | 199.7          | 208.9          | 227.0          | 226.2          | 239.4          |
| Other public institutions loans (1)               | 13.6           | 13.9           | 14.3           | 14.4           | 14.4           | 14.8           | 14.9           | 14.7           | 14.6           | 14.8           | 14.8           |
| Short term  | 13.6           | 13.9           | 14.3           | 14.4           | 14.4           | 14.8           | 14.9           | 14.7           | 14.6           | 14.8           | 14.8           |
| <b>B. Total Foreign Debt**</b>                    | <b>1,043.9</b> | <b>1,048.3</b> | <b>1,046.1</b> | <b>1,054.2</b> | <b>1,056.6</b> | <b>1,059.0</b> | <b>1,021.3</b> | <b>1,030.7</b> | <b>1,038.6</b> | <b>1,035.2</b> | <b>1,031.2</b> |
| <b>1. Arab Financial Institutions</b>             | <b>606.0</b>   | <b>606.7</b>   | <b>605.6</b>   | <b>605.2</b>   | <b>605.6</b>   | <b>605.7</b>   | <b>564.8</b>   | <b>564.8</b>   | <b>565.3</b>   | <b>565.0</b>   | <b>563.8</b>   |
| Al Aqsa Fund (2)                                  | 512.4          | 512.4          | 512.4          | 512.5          | 512.6          | 512.6          | 512.6          | 512.7          | 512.9          | 512.9          | 513.0          |
| Arab Fund for Economic & Social Development (3)   | 56.1           | 56.3           | 56.2           | 56.4           | 56.5           | 56.6           | 15.4           | 15.5           | 15.5           | 15.5           | 14.3           |
| Islamic Development Bank (4)                      | 37.5           | 37.9           | 36.9           | 36.3           | 36.6           | 36.5           | 36.7           | 36.6           | 37.0           | 36.7           | 36.5           |
| <b>2. International and Regional Institutions</b> | <b>329.7</b>   | <b>331.0</b>   | <b>331.0</b>   | <b>330.3</b>   | <b>331.1</b>   | <b>330.4</b>   | <b>331.2</b>   | <b>336.9</b>   | <b>338.0</b>   | <b>337.6</b>   | <b>335.8</b>   |
| World Bank (5)                                    | 266.1          | 267.3          | 267.6          | 267.7          | 267.9          | 268.0          | 268.1          | 268.3          | 268.6          | 268.6          | 268.9          |
| European Investment Bank                          | 41.1           | 41.1           | 40.8           | 40.0           | 40.6           | 39.8           | 40.5           | 46.0           | 46.8           | 46.3           | 44.3           |
| IFAD  | 2.3            | 2.3            | 2.3            | 2.3            | 2.3            | 2.3            | 2.3            | 2.3            | 2.3            | 2.3            | 2.3            |
| OPEC  | 20.3           | 20.3           | 20.3           | 20.3           | 20.3           | 20.3           | 20.3           | 20.3           | 20.3           | 20.3           | 20.3           |
| <b>3. Bilateral Loans</b>                         | <b>108.2</b>   | <b>110.7</b>   | <b>109.6</b>   | <b>118.7</b>   | <b>119.9</b>   | <b>123.0</b>   | <b>125.4</b>   | <b>129.1</b>   | <b>135.2</b>   | <b>132.5</b>   | <b>131.7</b>   |
| Spain   | 73.0           | 74.7           | 74.0           | 75.0           | 76.0           | 78.0           | 79.5           | 81.9           | 83.5           | 81.8           | 81.2           |
| Italy   | 35.2           | 36.0           | 35.6           | 43.7           | 43.9           | 45.0           | 45.9           | 47.2           | 51.8           | 50.7           | 50.5           |

\* Exchange rate at 31/10/2017 is (3.5245)

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

(2)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.

(3) at June 2017: We have been relieved of paying the amount of (\$41,885,905.12) Dollars. Part of it- (\$23,503,381.84) Dollars- are Premiums and (\$18,382,523.28) are Intrests for the Arab Fund for Economic & Social Development. And the loan balance was reduced by the relieved amount of the premium.

(4) Based on IPSAS standards; we reduced a loan that's sponsored by Ministry of Finance from Islamic Development Bank (\$5,642,303.01) dollars.

(5)The payment of the premiums and interest that owed to the World Bank was postponed on This month; value of (1,443,624.75 dollar), which make the total amount that owed to the World Bank (16,516,084.080) dollar.

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Table 8a. Fiscal Operations: Transfers, (Commitment Basis) October 2017, million NIS.

|   | Jan            | Feb            | Mar            | Apr            | May            | Jun            | Jul            | Aug            | Sep           | Oct            | Q1             | Q2               | Q3             | Jan- Oct         | Budget 2017  | Actual as % of Budget |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|------------------|----------------|------------------|--------------|-----------------------|
| <b>1. Social assistance benefits</b>                                  | <b>48.986</b>  | <b>198.745</b> | <b>122.717</b> | <b>247.891</b> | <b>167.130</b> | <b>262.655</b> | <b>54.468</b>  | <b>240.501</b> | <b>1.378</b>  | <b>247.903</b> | <b>370.449</b> | <b>677.675</b>   | <b>296.347</b> | <b>1,592.374</b> |              |                       |
| Social assistance   | 0.237          | 105.790        | 53.095         | 178.024        | 97.666         | 169.432        | 33.929         | 101.142        | 1.373         | 178.829        | 159.121        | 445.121          | 136.445        | 919.516          |              |                       |
| Assistance to vulnerable families                                     | 30.745         | 74.984         | 51.652         | 51.899         | 51.500         | 66.283         | 20.539         | 103.379        | 0.004         | 51.092         | 157.382        | 169.683          | 123.922        | 502.078          |              |                       |
| Unemployment benefits   | 18.004         | 17.971         | 17.970         | 17.967         | 17.963         | 26.940         | 0.000          | 35.980         | 0.000         | 17.983         | 53.946         | 62.871           | 35.980         | 170.780          |              |                       |
| <b>2. Social security benefits (civilian and military pensions)</b>   | <b>46.896</b>  | <b>94.782</b>  | <b>130.558</b> | <b>92.979</b>  | <b>91.112</b>  | <b>132.477</b> | <b>22.529</b>  | <b>257.165</b> | <b>2.000</b>  | <b>130.680</b> | <b>272.236</b> | <b>316.567</b>   | <b>281.694</b> | <b>1,001.177</b> |              |                       |
| <b>3. Assistance for prisoners and detainees</b>                      | <b>-</b>       | <b>-</b>       | <b>-</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>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>         |              |                       |
| <b>4. Payments to NGOs and civil society &amp; universities</b>       | <b>1.225</b>   | <b>4.159</b>   | <b>4.914</b>   | <b>20.646</b>  | <b>22.448</b>  | <b>25.733</b>  | <b>16.000</b>  | <b>8.955</b>   | <b>5.115</b>  | <b>14.931</b>  | <b>10.298</b>  | <b>68.828</b>    | <b>30.070</b>  | <b>124.127</b>   |              |                       |
| <b>5. Compensation for damages &amp; emergency expenditures - Res</b> | <b>0.628</b>   | <b>3.073</b>   | <b>5.214</b>   | <b>4.376</b>   | <b>6.989</b>   | <b>1.871</b>   | <b>8.284</b>   | <b>7.348</b>   | <b>1.355</b>  | <b>4.651</b>   | <b>8.915</b>   | <b>13.236</b>    | <b>16.988</b>  | <b>43.790</b>    |              |                       |
| <b>6. Local government support</b>                                    | <b>8.907</b>   | <b>5.889</b>   | <b>7.303</b>   | <b>8.353</b>   | <b>15.967</b>  | <b>17.139</b>  | <b>13.110</b>  | <b>8.671</b>   | <b>11.733</b> | <b>11.932</b>  | <b>22.099</b>  | <b>41.459</b>    | <b>33.515</b>  | <b>109.004</b>   |              |                       |
| <b>7. Other transfers</b>   | <b>3.857</b>   | <b>-</b>       | <b>2.364</b>   | <b>12.436</b>  | <b>1.831</b>   | <b>0.002</b>   | <b>2.782</b>   | <b>0.089</b>   | <b>0.656</b>  | <b>0.034</b>   | <b>6.221</b>   | <b>14.270</b>    | <b>3.528</b>   | <b>24.054</b>    |              |                       |
| <b>8. Assistance to released prisoners</b>                            | <b>-</b>       | <b>-</b>       | <b>-</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>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>         |              |                       |
| <b>9. Educational subsidies &amp; scholarships</b>                    | <b>1.213</b>   | <b>0.835</b>   | <b>0.818</b>   | <b>0.413</b>   | <b>1.200</b>   | <b>0.628</b>   | <b>3.220</b>   | <b>0.531</b>   | <b>0.363</b>  | <b>1.807</b>   | <b>2.866</b>   | <b>2.241</b>     | <b>4.114</b>   | <b>11.028</b>    |              |                       |
| <b>Total</b>  | <b>111.711</b> | <b>307.484</b> | <b>273.888</b> | <b>387.095</b> | <b>306.678</b> | <b>440.505</b> | <b>120.393</b> | <b>523.261</b> | <b>22.600</b> | <b>411.939</b> | <b>693.083</b> | <b>1,134.278</b> | <b>666.255</b> | <b>2,905.555</b> | <b>3,781</b> | <b>77%</b>            |

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Table 8b. Fiscal Operations: Transfers, (Cash Basis) October 2017, million NIS.

|   | Jan            | Feb            | Mar            | Apr            | May            | Jun            | Jul            | Aug            | Sep           | Oct            | Q1             | Q2               | Q3             | Jan-Oct          | Budget 2017  | Actual as % of Budget |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|------------------|----------------|------------------|--------------|-----------------------|
| <b>1. Social assistance benefits</b>                                  | <b>48.749</b>  | <b>154.226</b> | <b>122.581</b> | <b>247.807</b> | <b>167.091</b> | <b>262.505</b> | <b>53.250</b>  | <b>240.381</b> | <b>1.154</b>  | <b>247.615</b> | <b>325.556</b> | <b>677.403</b>   | <b>294.785</b> | <b>1,545.358</b> |              |                       |
| Social assistance   | 0.000          | 61.270         | 52.958         | 177.940        | 97.627         | 169.281        | 32.711         | 101.022        | 1.150         | 178.540        | 114.228        | 444.849          | 134.883        | 872.500          |              |                       |
| Assistance to vulnerable families                                     | 30.745         | 74.984         | 51.652         | 51.899         | 51.500         | 66.283         | 20.539         | 103.379        | 0.004         | 51.092         | 157.382        | 169.683          | 123.922        | 502.078          |              |                       |
| Unemployment benefits   | 18.004         | 17.971         | 17.970         | 17.967         | 17.963         | 26.940         | 0.000          | 35.980         | 0.000         | 17.983         | 53.946         | 62.871           | 35.980         | 170.780          |              |                       |
| <b>2. Social security benefits (civilian and military pensions)</b>   | <b>46.896</b>  | <b>92.782</b>  | <b>130.558</b> | <b>90.979</b>  | <b>89.084</b>  | <b>132.477</b> | <b>22.529</b>  | <b>251.165</b> | <b>2.000</b>  | <b>128.680</b> | <b>270.236</b> | <b>312.540</b>   | <b>275.694</b> | <b>987.150</b>   |              |                       |
| <b>3. Assistance for prisoners and detainees</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>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>         |              |                       |
| <b>4. Payments to NGOs and civil society &amp; universities</b>       | <b>1.127</b>   | <b>2.420</b>   | <b>4.813</b>   | <b>10.578</b>  | <b>11.592</b>  | <b>15.753</b>  | <b>12.663</b>  | <b>7.791</b>   | <b>3.639</b>  | <b>11.834</b>  | <b>8.360</b>   | <b>37.923</b>    | <b>24.093</b>  | <b>82.210</b>    |              |                       |
| <b>5. Compensation for damages &amp; emergency expenditures - Res</b> | <b>0.265</b>   | <b>3.047</b>   | <b>5.181</b>   | <b>4.086</b>   | <b>6.934</b>   | <b>1.816</b>   | <b>8.021</b>   | <b>6.899</b>   | <b>1.305</b>  | <b>4.320</b>   | <b>8.492</b>   | <b>12.837</b>    | <b>16.226</b>  | <b>41.874</b>    |              |                       |
| <b>6. Local government support</b>                                    | <b>8.907</b>   | <b>5.460</b>   | <b>6.645</b>   | <b>7.578</b>   | <b>15.651</b>  | <b>16.145</b>  | <b>12.154</b>  | <b>7.916</b>   | <b>11.040</b> | <b>10.296</b>  | <b>21.012</b>  | <b>39.374</b>    | <b>31.110</b>  | <b>101.792</b>   |              |                       |
| <b>7. Other transfers</b>   | <b>3.857</b>   | <b>0.000</b>   | <b>2.041</b>   | <b>11.590</b>  | <b>1.813</b>   | <b>0.000</b>   | <b>2.782</b>   | <b>0.019</b>   | <b>0.638</b>  | <b>0.021</b>   | <b>5.898</b>   | <b>13.403</b>    | <b>3.438</b>   | <b>22.760</b>    |              |                       |
| <b>8. Assistance to released prisoners</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>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>         |              |                       |
| <b>9. Educational subsidies &amp; scholarships</b>                    | <b>0.000</b>   | <b>0.001</b>   | <b>0.003</b>   | <b>0.023</b>   | <b>0.293</b>   | <b>0.235</b>   | <b>0.166</b>   | <b>0.404</b>   | <b>0.070</b>  | <b>1.552</b>   | <b>0.004</b>   | <b>0.551</b>     | <b>0.640</b>   | <b>2.748</b>     |              |                       |
| <b>Total</b>  | <b>109.801</b> | <b>257.936</b> | <b>271.822</b> | <b>372.641</b> | <b>292.459</b> | <b>428.931</b> | <b>111.565</b> | <b>514.575</b> | <b>19.847</b> | <b>404.318</b> | <b>639.558</b> | <b>1,094.031</b> | <b>645.986</b> | <b>2,783.893</b> | <b>3,781</b> | <b>74%</b>            |

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**Table 9A: Functional Expenditures, (Commitment Basis) October 2017 (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>226,062</b>    | <b>55,884</b>      | <b>3,681</b>         | <b>37,989</b>             | <b>11,805</b>     | <b>75,158</b>        | <b>1,598</b>              | <b>39,946</b>           |
| President's Office                                    | 20,711            | 8,559              | 835                  | 6,371                     | 0                 | 0                    | 249                       | 4,696                   |
| P.L.O. Institutions                                   | 77,871            | 10,900             | 440                  | 10,894                    | 0                 | 52,251               | 49                        | 3,338                   |
| Legislative Council                                   | 2,910             | 1,576              | 177                  | 97                        | 0                 | 1,060                | 0                         | 0                       |
| Ministers' Council                                    | 2,586             | 1,466              | 131                  | 904                       | 0                 | 0                    | 85                        | 0                       |
| Office of the Deputy Prime Minister                   | 36                | 0                  | 0                    | 36                        | 0                 | 0                    | 0                         | 0                       |
| Financial and Administrative Control Department       | 5,075             | 816                | 86                   | 158                       | 0                 | 0                    | 66                        | 3,951                   |
| Ministry of Local Government                          | 25,684            | 2,092              | 184                  | 2,743                     | 0                 | 10,296               | 3                         | 10,366                  |
| Ministry of Finance & Planning                        | 20,540            | 6,178              | 548                  | 2,086                     | 1,436             | 2,895                | 621                       | 6,776                   |
| Ministry of Foreign Affairs                           | 5,488             | 4,491              | 278                  | 599                       | 0                 | 0                    | 0                         | 119                     |
| Embassies   | 17,314            | 9,134              | 0                    | 6,624                     | 0                 | 1,057                | 500                       | 0                       |
| Negotiations Affairs Department                       | 434               | 119                | 13                   | 32                        | 0                 | 0                    | 0                         | 270                     |
| General Personnel Office                              | 9,504             | 7,115              | 742                  | 407                       | 0                 | 0                    | 26                        | 1,214                   |
| Palestinian Central Bureau of Statistics              | 6,244             | 1,106              | 122                  | 375                       | 0                 | 0                    | 0                         | 4,642                   |
| Ministry of Jerusalem Affairs                         | 11,831            | 778                | 11                   | 3,410                     | 0                 | 4,177                | 0                         | 3,454                   |
| General Authority for crossings and borders           | 4,355             | 1,261              | 86                   | 1,886                     | 0                 | 0                    | 0                         | 1,122                   |
| Non Governmental Organization                         | 2,357             | 292                | 28                   | 157                       | 0                 | 1,880                | 0                         | 0                       |
| Central Election Committee                            | 1,210             | 0                  | 0                    | 1,210                     | 0                 | 0                    | 0                         | 0                       |
| General Expenditures                                  | 34                | 0                  | 0                    | 0                         | 0                 | 34                   | 0                         | 0                       |
| Public Debt Interest Payments                         | 10,369            | 0                  | 0                    | 0                         | 10,369            | 0                    | 0                         | 0                       |
| Financial Reserves                                    | 1,508             | 0                  | 0                    | 0                         | 0                 | 1,508                | 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>383,256</b>    | <b>272,378</b>     | <b>27,160</b>        | <b>60,314</b>             | <b>0</b>          | <b>0</b>             | <b>3,034</b>              | <b>20,371</b>           |
| Ministry of Interior and National Security            | 364,990           | 260,280            | 25,932               | 56,535                    | 0                 | 0                    | 2,919                     | 19,324                  |
| Ministry of Justice                                   | 5,558             | 3,932              | 426                  | 1,024                     | 0                 | 0                    | 113                       | 62                      |
| Supreme Judicial Council                              | 9,728             | 6,242              | 635                  | 1,977                     | 0                 | 0                    | 1                         | 872                     |
| The Higher Judicial Council                           | 2,312             | 1,754              | 153                  | 293                       | 0                 | 0                    | 0                         | 112                     |
| The Supreme Constitutional Court                      | 658               | 168                | 13                   | 476                       | 0                 | 0                    | 0                         | 0                       |
| Supreme Council for Public Procurement Policies       | 9                 | 2                  | 0                    | 7                         | 0                 | 0                    | 0                         | 0                       |
| <b>4. Economic affairs</b>                            | <b>49,725</b>     | <b>20,430</b>      | <b>1,952</b>         | <b>5,643</b>              | <b>0</b>          | <b>6,661</b>         | <b>639</b>                | <b>14,399</b>           |
| Ministry of National Economy                          | 4,304             | 3,562              | 368                  | 383                       | 0                 | 0                    | 0                         | -9                      |
| Specifications and Standards Office                   | 1,156             | 638                | 63                   | 141                       | 0                 | 0                    | 314                       | 0                       |
| Ministry of Agriculture                               | 14,606            | 6,358              | 559                  | 2,493                     | 0                 | 0                    | 246                       | 4,950                   |
| Ministry of Energy and Natural Resources              | 16,172            | 278                | 29                   | 180                       | 0                 | 6,661                | 5                         | 9,019                   |
| Ministry of Transportation                            | 5,252             | 3,980              | 401                  | 816                       | 0                 | 0                    | 54                        | 0                       |
| Ministry of Communications and Information Technology | 3,674             | 2,343              | 203                  | 783                       | 0                 | 0                    | 0                         | 344                     |
| Ministry of Tourism and Antiquities                   | 315               | 0                  | 0                    | 315                       | 0                 | 0                    | 0                         | 0                       |
| Ministry of Labor                                     | 3,566             | 2,768              | 275                  | 424                       | 0                 | 0                    | 5                         | 95                      |
| General Authority for Investment Promotion            | 282               | 202                | 21                   | 59                        | 0                 | 0                    | 0                         | 0                       |
| Industrial Zones Board                                | 397               | 300                | 32                   | 50                        | 0                 | 0                    | 14                        | 0                       |

|   | Total Expenditure | Wages and salaries | Social contributions | Use of goods and services | Interest payments | Transfer Expenditure | Minor Capital Expenditure | Development Expenditure |
|---|-------------------|--------------------|----------------------|---------------------------|-------------------|----------------------|---------------------------|-------------------------|
| <b>5. Environmental protection</b>          | <b>1,300</b>      | <b>959</b>         | <b>101</b>           | <b>200</b>                | <b>0</b>          | <b>0</b>             | <b>1</b>                  | <b>40</b>               |
| Environmental Quality Authority             | 1,300             | 959                | 101                  | 200                       | 0                 | 0                    | 1                         | 40                      |
| <b>6. Housing and community amenities</b>   | <b>35,036</b>     | <b>7,101</b>       | <b>627</b>           | <b>3,589</b>              | <b>0</b>          | <b>0</b>             | <b>635</b>                | <b>23,084</b>           |
| Ministry of Public Works and Housing        | 11,178            | 3,753              | 343                  | 696                       | 0                 | 0                    | 2                         | 6,384                   |
| Land Authority                              | 2,047             | 1,452              | 144                  | 351                       | 0                 | 0                    | 100                       | 0                       |
| Palestinian Water Authority                 | 20,309            | 1,376              | 118                  | 2,290                     | 0                 | 0                    | 5                         | 16,521                  |
| Form of Land & Water intercession           | 1,502             | 521                | 22                   | 252                       | 0                 | 0                    | 527                       | 180                     |
| <b>7. Health</b>                            | <b>189,140</b>    | <b>57,704</b>      | <b>4,820</b>         | <b>124,362</b>            | <b>0</b>          | <b>0</b>             | <b>792</b>                | <b>1,462</b>            |
| Ministry of Health                          | 189,140           | 57,704             | 4,820                | 124,362                   | 0                 | 0                    | 792                       | 1,462                   |
| <b>8. Recreation, culture, and religion</b> | <b>47,500</b>     | <b>21,539</b>      | <b>2,010</b>         | <b>22,901</b>             | <b>0</b>          | <b>0</b>             | <b>380</b>                | <b>670</b>              |
| Ministry of Youth and Sports                | 11,295            | 2,222              | 209                  | 8,308                     | 0                 | 0                    | 145                       | 411                     |
| Ministry of Culture                         | 2,164             | 1,016              | 103                  | 782                       | 0                 | 0                    | 5                         | 258                     |
| Ministry of Information                     | 1,181             | 528                | 49                   | 577                       | 0                 | 0                    | 26                        | 0                       |
| Palestinian Broadcasting Corporation        | 17,828            | 5,230              | 454                  | 11,963                    | 0                 | 0                    | 181                       | 0                       |
| The Palestinian News Agency - WAFA          | 1,471             | 1,103              | 114                  | 249                       | 0                 | 0                    | 3                         | 1                       |
| The Ministry of Awqaf and Religious Affairs | 10,987            | 9,772              | 940                  | 276                       | 0                 | 0                    | 0                         | 0                       |
| Dar Al Fatwa and Islamic Research           | 2,576             | 1,669              | 140                  | 747                       | 0                 | 0                    | 19                        | 0                       |
| <b>9. Education</b>                         | <b>283,682</b>    | <b>185,988</b>     | <b>17,350</b>        | <b>29,373</b>             | <b>0</b>          | <b>4,024</b>         | <b>0</b>                  | <b>46,947</b>           |
| Ministry of Education                       | 283,682           | 185,988            | 17,350               | 29,373                    | 0                 | 4,024                | 0                         | 46,947                  |
| <b>10. Social protection</b>                | <b>331,447</b>    | <b>4,637</b>       | <b>470</b>           | <b>1,082</b>              | <b>0</b>          | <b>324,720</b>       | <b>2</b>                  | <b>536</b>              |
| Ministry of Social Affairs                  | 202,605           | 4,282              | 437                  | 925                       | 0                 | 196,494              | 0                         | 466                     |
| Ministry of Women's Affairs                 | 616               | 355                | 33                   | 156                       | 0                 | 0                    | 2                         | 70                      |
| Retirees Pension Allowances                 | 128,226           | 0                  | 0                    | 0                         | 0                 | 128,226              | 0                         | 0                       |
| Ministry of Prisoners Affairs               | -                 | 0                  | 0                    | 0                         | 0                 | 0                    | 0                         | 0                       |
| -   | -                 | -                  | -                    | -                         | -                 | -                    | -                         | -                       |
| <b>Totals</b>                               | <b>1,547,147</b>  | <b>626,620</b>     | <b>58,171</b>        | <b>285,452</b>            | <b>11,805</b>     | <b>410,564</b>       | <b>7,080</b>              | <b>147,454</b>          |

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**Table 9b: Functional Expenditures, (Commitment Basis) Jan-Oct 2017 (thousand NIS). (1)**

|   | Total Expenditure | Wages and salaries | Social contributions | Use of goods and services | Interest payments | Transfer Expenditure | Minor Capital Expenditure | Development Expenditure |
|---|-------------------|--------------------|----------------------|---------------------------|-------------------|----------------------|---------------------------|-------------------------|
| <b>1. General public services</b>                     | <b>2,063,266</b>  | <b>577,221</b>     | <b>41,582</b>        | <b>375,094</b>            | <b>141,715</b>    | <b>732,724</b>       | <b>8,830</b>              | <b>186,098</b>          |
| President's Office                                    | 191,355           | 85,903             | 8,554                | 84,931                    | 0                 | 0                    | 822                       | 11,145                  |
| P.L.O. Institutions                                   | 747,553           | 109,598            | 4,881                | 102,859                   | 0                 | 521,126              | 420                       | 8,669                   |
| Legislative Council                                   | 30,460            | 16,026             | 1,933                | 2,241                     | 0                 | 10,261               | 0                         | 0                       |
| Ministers' Council                                    | 21,538            | 14,469             | 1,424                | 4,996                     | 0                 | 0                    | 649                       | 0                       |
| Office of the Deputy Prime Minister                   | 215               | 0                  | 0                    | 215                       | 0                 | 0                    | 0                         | 0                       |
| Financial and Administrative Control Department       | 14,541            | 7,989              | 768                  | 1,457                     | 0                 | 0                    | 376                       | 3,951                   |
| Ministry of Local Government                          | 182,115           | 20,251             | 1,967                | 5,477                     | 0                 | 102,485              | 35                        | 51,900                  |
| Ministry of Finance & Planning                        | 158,792           | 78,992             | 8,167                | 11,555                    | -758              | 30,224               | 830                       | 29,783                  |
| Ministry of Foreign Affairs                           | 51,214            | 44,360             | 3,019                | 2,799                     | 0                 | 0                    | 361                       | 675                     |
| Embassies   | 187,045           | 93,033             | 0                    | 78,236                    | 0                 | 10,810               | 4,965                     | 0                       |
| Negotiations Affairs Department                       | 2,097             | 1,185              | 109                  | 448                       | 0                 | 0                    | 86                        | 270                     |
| General Personnel Office                              | 85,055            | 71,346             | 8,253                | 3,196                     | 0                 | 0                    | 142                       | 2,118                   |
| Palestinian Central Bureau of Statistics              | 35,486            | 10,875             | 1,326                | 3,797                     | 0                 | 0                    | 78                        | 19,411                  |
| Ministry of Jerusalem Affairs                         | 67,613            | 7,632              | 107                  | 21,475                    | 0                 | 13,355               | 18                        | 25,026                  |
| General Authority for crossings and borders           | 51,661            | 12,574             | 764                  | 12,135                    | 0                 | 0                    | 37                        | 26,152                  |
| Non Governmental Organization                         | 15,734            | 2,988              | 311                  | 871                       | 0                 | 11,553               | 10                        | 0                       |
| Central Election Committee                            | 14,333            | 0                  | 0                    | 7,333                     | 0                 | 0                    | 0                         | 7,000                   |
| General Expenditures                                  | 23,489            | 0                  | 0                    | 0                         | 0                 | 23,489               | 0                         | 0                       |
| Public Debt Interest Payments                         | 173,546           | 0                  | 0                    | 31,073                    | 142,474           | 0                    | 0                         | 0                       |
| Financial Reserves                                    | 9,421             | 0                  | 0                    | 0                         | 0                 | 9,421                | 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>3,425,590</b>  | <b>2,810,623</b>   | <b>263,280</b>       | <b>209,899</b>            | <b>0</b>          | <b>0</b>             | <b>6,810</b>              | <b>134,978</b>          |
| Ministry of Interior and National Security            | 3,276,077         | 2,692,721          | 251,423              | 194,074                   | 0                 | 0                    | 6,258                     | 131,602                 |
| Ministry of Justice                                   | 46,114            | 36,519             | 4,369                | 4,663                     | 0                 | 0                    | 215                       | 349                     |
| Supreme Judicial Council                              | 79,564            | 62,066             | 5,687                | 8,790                     | 0                 | 0                    | 334                       | 2,687                   |
| The Higher Judicial Council                           | 21,536            | 17,713             | 1,692                | 1,789                     | 0                 | 0                    | 3                         | 339                     |
| The Supreme Constitutional Court                      | 2,270             | 1,584              | 110                  | 576                       | 0                 | 0                    | 0                         | 0                       |
| Supreme Council for Public Procurement Policies       | 28                | 21                 | 0                    | 8                         | 0                 | 0                    | 0                         | 0                       |
| <b>4. Economic affairs</b>                            | <b>344,612</b>    | <b>203,724</b>     | <b>20,544</b>        | <b>23,814</b>             | <b>0</b>          | <b>25,977</b>        | <b>1,707</b>              | <b>68,847</b>           |
| Ministry of National Economy                          | 41,919            | 34,641             | 4,017                | 3,014                     | 0                 | 0                    | 28                        | 220                     |
| Specifications and Standards Office                   | 8,090             | 6,158              | 664                  | 954                       | 0                 | 0                    | 314                       | 0                       |
| Ministry of Agriculture                               | 97,315            | 63,008             | 5,953                | 7,761                     | 0                 | 0                    | 1,064                     | 19,529                  |
| Ministry of Energy and Natural Resources              | 74,958            | 5,703              | 690                  | 907                       | 0                 | 25,977               | 8                         | 41,672                  |
| Ministry of Transportation                            | 45,522            | 37,909             | 3,512                | 4,026                     | 0                 | 0                    | 75                        | 0                       |
| Ministry of Communications and Information Technology | 28,899            | 23,302             | 2,226                | 2,974                     | 0                 | 0                    | 53                        | 344                     |
| Ministry of Tourism and Antiquities                   | 762               | 0                  | 0                    | 754                       | 0                 | 0                    | 8                         | 0                       |
| Ministry of Labor                                     | 39,284            | 28,162             | 3,014                | 2,812                     | 0                 | 0                    | 143                       | 5,153                   |
| General Authority for Investment Promotion            | 2,584             | 2,039              | 195                  | 350                       | 0                 | 0                    | 0                         | 0                       |
| Industrial Zones Board                                | 5,280             | 2,802              | 274                  | 261                       | 0                 | 0                    | 14                        | 1,929                   |

|  | Total Expenditure | Wages and salaries | Social contributions | Use of goods and services | Interest payments | Transfer Expenditure | Minor Capital Expenditure | Development Expenditure |
|--|-------------------|--------------------|----------------------|---------------------------|-------------------|----------------------|---------------------------|-------------------------|
| <b><u>5. Environmental protection</u></b>          | <b>11,406</b>     | <b>9,367</b>       | <b>1,065</b>         | <b>835</b>                | <b>0</b>          | <b>0</b>             | <b>65</b>                 | <b>74</b>               |
| Environmental Quality Authority                    | 11,406            | 9,367              | 1,065                | 835                       | 0                 | 0                    | 65                        | 74                      |
| <b><u>6. Housing and community amenities</u></b>   | <b>231,638</b>    | <b>69,158</b>      | <b>6,152</b>         | <b>26,763</b>             | <b>0</b>          | <b>0</b>             | <b>1,163</b>              | <b>128,402</b>          |
| Ministry of Public Works and Housing               | 61,086            | 36,986             | 3,050                | 3,716                     | 0                 | 0                    | 225                       | 17,109                  |
| Land Authority                                     | 18,399            | 14,747             | 1,571                | 1,807                     | 0                 | 0                    | 274                       | 0                       |
| Palestinian Water Authority                        | 144,741           | 13,458             | 1,282                | 20,198                    | 0                 | 0                    | 61                        | 109,742                 |
| Form of Land & Water intercession                  | 7,411             | 3,968              | 248                  | 1,042                     | 0                 | 0                    | 603                       | 1,550                   |
| <b><u>7. Health</u></b>                            | <b>1,137,699</b>  | <b>615,253</b>     | <b>59,172</b>        | <b>440,522</b>            | <b>0</b>          | <b>0</b>             | <b>1,104</b>              | <b>21,648</b>           |
| Ministry of Health                                 | 1,137,699         | 615,253            | 59,172               | 440,522                   | 0                 | 0                    | 1,104                     | 21,648                  |
| <b><u>8. Recreation, culture, and religion</u></b> | <b>319,420</b>    | <b>213,745</b>     | <b>21,498</b>        | <b>75,041</b>             | <b>0</b>          | <b>0</b>             | <b>4,076</b>              | <b>5,059</b>            |
| Ministry of Youth and Sports                       | 46,546            | 22,537             | 1,901                | 20,664                    | 0                 | 0                    | 702                       | 743                     |
| Ministry of Culture                                | 16,779            | 10,104             | 1,125                | 3,310                     | 0                 | 0                    | 6                         | 2,234                   |
| Ministry of Information                            | 6,982             | 5,243              | 437                  | 1,197                     | 0                 | 0                    | 104                       | 0                       |
| Palestinian Broadcasting Corporation               | 100,675           | 50,853             | 5,015                | 41,137                    | 0                 | 0                    | 2,743                     | 927                     |
| The Palestinian News Agency - WAFA                 | 13,600            | 10,892             | 1,272                | 1,308                     | 0                 | 0                    | 127                       | 1                       |
| The Ministry of Awqaf and Religious Affairs        | 111,563           | 97,638             | 10,266               | 2,742                     | 0                 | 0                    | 0                         | 917                     |
| Dar Al Fatwa and Islamic Research                  | 23,276            | 16,478             | 1,482                | 4,684                     | 0                 | 0                    | 394                       | 237                     |
| <b><u>9. Education</u></b>                         | <b>2,469,321</b>  | <b>1,909,769</b>   | <b>206,949</b>       | <b>148,566</b>            | <b>0</b>          | <b>39,197</b>        | <b>821</b>                | <b>164,020</b>          |
| Ministry of Education                              | 2,469,321         | 1,909,769          | 206,949              | 148,566                   | 0                 | 39,197               | 821                       | 164,020                 |
| <b><u>10. Social protection</u></b>                | <b>2,067,074</b>  | <b>51,404</b>      | <b>5,722</b>         | <b>8,799</b>              | <b>0</b>          | <b>1,995,128</b>     | <b>180</b>                | <b>5,841</b>            |
| Ministry of Social Affairs                         | 1,094,959         | 47,887             | 5,283                | 5,836                     | 0                 | 1,030,920            | 125                       | 4,908                   |
| Ministry of Women's Affairs                        | 5,820             | 3,517              | 352                  | 963                       | 0                 | 0                    | 55                        | 933                     |
| Retirees Pension Allowances                        | 966,295           | 0                  | 87                   | 2,000                     | 0                 | 964,208              | 0                         | 0                       |
| Ministry of Prisoners Affairs                      | -                 | 0                  | 0                    | 0                         | 0                 | 0                    | 0                         | 0                       |
| <b><u>Totals</u></b>                               | <b>12,070,025</b> | <b>6,460,264</b>   | <b>625,966</b>       | <b>1,309,332</b>          | <b>141,715</b>    | <b>2,793,026</b>     | <b>24,754</b>             | <b>714,967</b>          |

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