

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Q1	Q2	Q3	Jan-Sep	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>3446.0</b>	<b>3210.3</b>	<b>3075.1</b>	<b>9731.4</b>	<b>13821</b>	<b>70%</b>
Gross Domestic Revenue	551.3	422.9	364.4	281.3	319.1	470.1	339.6	326.5	317.3	1338.6	1070.5	983.4	3392.5	5040	67%
Tax Revenue	371.7	305.0	244.3	190.8	218.3	156.3	234.0	208.8	175.9	921.0	565.4	618.7	2105.0	3141	67%
Nontax Revenue	85.8	100.2	101.1	73.2	85.6	302.8	89.2	100.9	129.4	287.1	461.6	319.6	1068.4	1900	56%
<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>130.5</b>	<b>43.5</b>	<b>45.1</b>	<b>219.1</b>		
Clearance Revenue	745.4	700.2	795.8	744.0	680.5	763.3	622.2	755.0	764.1	2241.3	2187.8	2141.3	6570.4	8780	75%
Tax Refunds (-)	35.4	44.6	53.9	37.5	10.4	0.1	16.3	27.9	5.4	134.0	48.0	49.5	231.5	370	63%
Fuel	34.5	39.1	36.1	9.3	3.6	0.0	1.6	16.5	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	24.2	35.1	31.5	90.8	123	74%
<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>3694.8</b>	<b>4257.9</b>	<b>3670.3</b>	<b>11623.0</b>	<b>16147</b>	<b>72%</b>
Wages and salaries	611.5	709.8	672.7	609.0	667.9	682.5	666.2	593.8	620.2	1993.9	1959.5	1880.3	5833.6	8093	72%
Social contributions	62.0	63.4	63.5	65.3	64.5	67.6	64.0	60.1	57.4	188.9	197.3	181.5	567.8	768	74%
Use of goods and services	53.0	166.5	130.0	158.8	187.8	233.0	194.9	243.1	147.0	349.6	579.6	585.0	1514.1	2035	74%
Transfers	111.7	307.5	273.9	387.1	306.7	440.5	120.4	523.3	22.6	693.1	1134.3	666.2	2493.6	3781	66%
Minor capital	6.8	1.8	7.6	2.4	3.7	3.2	3.5	3.9	1.4	16.2	9.3	8.8	34.3	65	53%
Interest	22.7	25.1	28.4	22.9	20.7	21.3	21.8	20.4	19.7	76.2	64.9	61.9	203.1	455	45%
Domestic	22.3	25.1	27.1	22.4	20.5	21.3	21.8	20.4	18.4	74.5	64.2	60.6	199.3	439	45%
External	0.5	0.0	1.3	0.5	0.2	0.0	0.0	0.0	1.3	1.8	0.7	1.3	3.8	16	24%
Net lending (3)	89.5	91.4	65.5	101.0	87.2	81.2	84.0	75.3	82.2	246.4	269.4	241.5	757.4	950	80%
Earmarked Payments (1)	93.7	17.7	19.0	17.2	15.3	11.0	16.4	16.8	12.0	130.5	43.5	45.1	219.1		
Property Tax	82.4	6.9	6.0	4.8	3.5	2.2	4.6	4.3	3.1	95.4	10.6	12.1	118.0		
Transportation Fees	11.3	10.8	13.0	12.4	11.7	8.7	11.7	12.4	8.9	35.1	32.9	33.0	101.1		
<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>-248.9</b>	<b>-1047.6</b>	<b>-595.1</b>	<b>-1891.6</b>	<b>-2697</b>	<b>70%</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>195.7</b>	<b>264.3</b>	<b>308.7</b>	<b>768.7</b>	<b>1639</b>	<b>47%</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>-444.6</b>	<b>-1311.9</b>	<b>-903.8</b>	<b>-2660.3</b>	<b>-4335</b>	<b>61%</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>444.6</b>	<b>1311.9</b>	<b>903.8</b>	<b>2660.3</b>		
External Budgetary Support	117.0	287.7	234.9	28.3	175.5	80.0	81.9	111.5	136.2	639.5	283.8	329.5	1252.8	1950	64%
Development Financing	35.5	60.4	47.5	46.5	41.6	20.2	48.0	33.9	30.8	143.5	108.3	112.8	364.6	546	67%
Net Domestic Bank Financing (4)	-367.6	-110.9	-41.8	516.2	-454.5	564.2	92.3	435.4	-277.0	-520.3	626.0	250.7	356.4		
Expenditure Arrears (Net Accumulation) (5)	228.7	236.8	104.6	182.0	178.4	-23.3	546.5	-389.7	809.0	570.0	337.2	965.9	1873.0		
Clearance Revenue Adjustment (6)	39.2	-36.8	88.6	-54.4	-621.5	142.1	363.7	-505.7	644.5	91.0	-533.9	502.5	59.6		
Tax Refunds (Arrears)	5.3	40.1	38.7	33.6	-27.0	-7.0	2.2	21.2	-14.1	84.2	-0.4	9.3	93.0		
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	-436.4	-590.4	-181.7	-1208.6	-1170	103%
Residual	0.3	21.0	33.8	-23.0	76.6	-39.9	5.0	-52.6	-32.5	55.1	13.6	-80.2	-11.5		
<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					
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						
Repayment of previous years' arrears	156.1	170.1	110.2	379.7	151.9	58.9	93.0	58.7	30.0						
Private sector	99.7	143.6	23.0	205.5	88.7	24.4	66.8	0.4	24.1						
Government Promisary Note (8)	16.4	19.5	44.2	170.2	57.4	27.2	10.1	30.5	3.6						
Other	40.1	7.0	43.0	4.0	5.7	7.3	16.1	27.8	2.3						
Total Arrears accumulated 2017	236.4	513.3	656.5	872.2	1023.6	993.3	1542.0	1173.5	1968.4						
Total Arrears in 2017	236.4	276.9	143.3	215.6	151.4	-30.3	548.8	-368.5	794.9						
Private sector	28.2	97.8	57.9	117.6	78.7	97.4	129.1	120.5	118.0						
Other	208.1	179.1	85.4	98.0	72.7	-127.6	419.7	-489.0	677.0						
(minus) Repayment of arrears 2017	0.0	13.8	47.8	182.1	191.1	272.0	326.5	384.4	462.0						
Private sector	0.0	12.3	42.8	121.4	134.8	192.6	239.5	290.4	352.6						
Other	0.0	1.5	4.9	60.7	56.3	79.4	87.1	94.1	109.4						
Net accumulation in 2017	236.4	499.5	608.8	690.0	832.4	721.3	1215.5	789.1	1506.4						
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64	3.60	3.56	3.53	3.61	3.54	3.77	3.60	3.56	3.64		

(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 License 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), September 2017 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Q1	Q2	Q3	Jan-Sep	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>3439.1</b>	<b>3743.8</b>	<b>2581.9</b>	<b>9764.9</b>	<b>13821</b>	<b>71%</b>
Gross Domestic Revenue	551.3	422.9	364.4	281.3	319.1	470.1	339.6	326.5	317.3	1338.6	1070.5	983.4	3392.5	5,040	67%
Tax	371.7	305.0	244.3	190.8	218.3	156.3	234.0	208.8	175.9	921.0	565.4	618.7	2105.0	3141	67%
Nontax	85.8	100.2	101.1	73.2	85.6	302.8	89.2	100.9	129.4	287.1	461.6	319.6	1068.4	1900	56%
<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>130.5</b>	<b>43.5</b>	<b>45.1</b>	<b>219.1</b>		
Clearance Revenue	706.2	737.0	707.2	798.4	1302.1	621.2	258.5	1260.8	119.5	2150.3	2721.7	1638.8	6510.8	8780	74%
Tax Refunds (-)	30.1	4.5	15.2	3.9	37.5	7.1	14.0	6.7	19.5	49.8	48.4	40.2	138.4	370	37%
Fuel	30.0	0.0	0.0	0.0	13.0	0.0	9.0	1.7	15.0	30.0	13.0	25.7	68.7	247	28%
Other	0.1	4.5	15.2	3.9	24.5	7.1	5.0	5.0	4.5	19.8	35.4	14.5	69.7	123	57%
<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>3184.1</b>	<b>3986.9</b>	<b>2823.8</b>	<b>9994.7</b>	<b>16,147</b>	<b>62%</b>
Wages and salaries	563.5	680.7	638.3	574.7	624.9	878.0	292.6	1129.7	0.0	1882.4	2077.6	1422.4	5382.4	8,093	67%
Social contributions	0.0	20.0	40.0	20.0	20.0	20.0	20.0	40.0	0.0	60.0	60.0	60.0	180.0	768	23%
Use of goods and services	45.2	104.0	88.2	85.6	116.0	155.0	114.9	168.0	75.5	237.4	356.6	358.3	952.4	2,035	47%
Transfers	109.8	257.9	271.8	372.6	292.5	428.9	111.6	514.6	19.8	639.6	1094.0	646.0	2379.6	3,781	63%
Minor capital	6.2	1.3	0.6	1.0	1.5	1.9	1.2	2.5	0.4	8.0	4.4	4.1	16.6	65	26%
Interest	24.7	20.5	47.6	34.1	32.7	13.6	17.8	14.9	13.5	92.9	80.4	46.2	219.4	455	48%
Domestic	24.3	20.1	46.3	33.9	32.1	13.6	17.8	14.9	13.5	90.6	79.6	46.2	216.4	439	49%
External	0.5	0.5	1.3	0.1	0.6	0.0	0.0	0.0	0.0	2.2	0.8	0.0	3.0	16	19%
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>248.8</b>	<b>269.4</b>	<b>241.5</b>	<b>759.7</b>	<b>950</b>	<b>80%</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>15.0</b>	<b>44.4</b>	<b>45.3</b>	<b>104.6</b>		
Property Tax	0.0	4.4	9.1	9.8	18.0	8.4	9.5	11.4	3.4	13.5	36.1	24.3	73.9		
Transportation Fees	0.0	0.0	1.5	1.6	5.0	1.7	10.2	7.7	3.1	1.5	8.2	21.0	30.8		
<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>255.1</b>	<b>-243.1</b>	<b>-241.8</b>	<b>-229.8</b>	<b>-2697</b>	<b>9%</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>136.5</b>	<b>198.1</b>	<b>189.3</b>	<b>523.9</b>	<b>1,639</b>	<b>32%</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>118.6</b>	<b>-441.2</b>	<b>-431.1</b>	<b>-753.8</b>	<b>-4335</b>	<b>17%</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>-118.6</b>	<b>441.2</b>	<b>431.1</b>	<b>753.8</b>		
External Budgetary Support	117.0	287.7	234.9	28.3	175.5	80.0	81.9	111.5	136.2	639.5	283.8	329.5	1252.8	1950	64%
Development Financing	35.5	60.4	47.5	46.5	41.6	20.2	48.0	33.9	30.8	143.5	108.3	112.8	364.6	546	67%
Net Domestic Bank Financing (3)	-367.6	-110.9	-41.8	516.2	-454.5	564.2	92.3	435.4	-277.0	-520.3	626.0	250.7	356.4		
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	-436.4	-590.4	-181.7	-1208.6	-1170	103%
Residual	0.3	21.0	33.8	-23.0	76.6	-39.9	5.0	-52.6	-32.5	55.1	13.6	-80.2	-11.5		
<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>					
Private sector	1327.8														
Other	211.8														
Total Stock of Arears 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>						
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>						
Private sector	99.7	143.6	23.0	205.5	88.7	24.4	66.8	0.4	24.1						
Government Promisary Note (5)	16.4	19.5	44.2	170.2	57.4	27.2	10.1	30.5	3.6						
Other	40.1	7.0	43.0	4.0	5.7	7.3	16.1	27.8	2.3						
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>						
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>						
Private sector	28.2	97.8	57.9	117.6	78.7	97.4	129.1	120.5	118.0						
Other	208.1	179.1	85.4	98.0	72.7	-127.6	419.7	-489.0	677.0						
(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>						
Private sector	0.0	12.3	42.8	121.4	134.8	192.6	239.5	290.4	352.6						
Other	0.0	1.5	4.9	60.7	56.3	79.4	87.1	94.1	109.4						
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>						
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64	3.60	3.56	3.53	3.61	3.54	3.77	3.60	3.56	3.64		

(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, September 2017 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2017	Actual as % of Budget
<b>Total Net Revenue (Commitment Basis)</b>	1261.2	1078.4	1106.3	987.8	989.2	1233.3	945.5	1053.6	1076.0	3446.0	3210.3	3075.1	9731.4	13821	70%
<b>Total Net Revenue (Cash Basis)</b>	1227.3	1155.4	1056.4	1075.9	1583.7	1084.3	584.0	1580.5	417.4	3439.1	3743.8	2581.9	9764.9	13821	71%
<b>Gross Domestic Revenue (Commitment Basis)</b>	551.3	422.9	364.4	281.3	319.1	470.1	339.6	326.5	317.3	1338.6	1070.5	983.4	3392.5	5040	67%
Tax	371.7	305.0	244.3	190.8	218.3	156.3	234.0	208.8	175.9	921.0	565.4	618.7	2105.0	3141	67%
Nontax	85.8	100.2	101.1	73.2	85.6	302.8	89.2	100.9	129.4	287.1	461.6	319.6	1068.4	1900	56%
<b>Earmarked Collections (1)</b>	93.7	17.7	19.0	17.2	15.3	11.0	16.4	16.8	12.0	130.5	43.5	45.1	219.1		
<b>Clearance Revenue (Accrued)</b>	745.4	700.2	795.8	744.0	680.5	763.3	622.2	755.0	764.1	2241.3	2187.8	2141.3	6570.4	8780	75%
Clearance Revenue (Cash Basis)	706.2	737.0	707.2	798.4	1302.1	621.2	258.5	1260.8	119.5	2150.3	2721.7	1638.8	6510.8	8780	74%
Clearance Revenue Adjustment (2)	39.2	-36.8	88.6	-54.4	-621.5	142.1	363.7	-505.7	644.5	91.0	-533.9	502.5	59.6		
<b>Tax Refunds (Commitment Basis)</b>	35.4	44.6	53.9	37.5	10.4	0.1	16.3	27.9	5.4	134.0	48.0	49.5	231.5	370	63%
Tax Refunds (Cash Basis)	30.1	4.5	15.2	3.9	37.5	7.1	14.0	6.7	19.5	49.8	48.4	40.2	138.4	370	37%
Tax Refund (Arrears)	5.3	40.1	38.7	33.6	-27.0	-7.0	2.2	21.2	-14.1	84.2	-0.4	9.3	93.0		
<b>Total Expenditure (Commitment Basis)</b>	1050.9	1383.2	1260.7	1363.7	1353.9	1540.3	1171.2	1536.6	962.5	3694.8	4257.9	3670.3	11623.0	16147	72%
Total Expenditure (Cash Basis)	841.2	1180.2	1162.6	1200.5	1197.8	1588.6	661.8	1964.0	198.0	3184.1	3986.9	2823.8	9994.7	16147	62%
Total Expenditure (Arrears)	209.7	203.0	98.1	163.2	156.1	-48.4	509.3	-427.4	764.5	510.8	271.0	846.5	1628.3		
Wages and salaries (arrears)	48.0	29.0	34.5	34.3	43.0	-195.4	373.6	-535.9	620.2	111.5	-118.1	457.9	451.3		
Social contributions (arrears)	62.0	43.4	23.5	45.3	44.5	47.6	44.0	20.1	57.4	128.9	137.3	121.5	387.8		
Use of goods and services (arrears)	7.9	62.5	41.8	73.2	71.8	78.0	80.0	75.1	71.5	112.1	223.0	226.6	561.7		
Transfers (arrears)	1.9	49.5	2.1	14.5	14.2	11.6	8.8	8.7	2.7	53.5	40.2	20.2	114.0		
Minor capital (arrears)	0.6	0.6	7.0	1.4	2.2	1.3	2.2	1.3	1.1	8.2	4.9	4.7	17.7		
Interest (arrears)	-2.0	4.6	-19.2	-11.2	-12.0	7.7	4.1	5.5	6.2	-16.6	-15.5	15.8	-16.3		
Domestic (arrears)	-2.0	5.0	-19.2	-11.5	-11.6	7.7	4.1	5.5	4.8	-16.2	-15.4	14.4	-17.1		
External (arrears)	0.0	-0.5	0.0	0.3	-0.4	0.0	0.0	0.0	1.3	-0.5	-0.1	1.3	0.8		
Net lending (arrears) (3)	-2.3	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	115.5	-0.9	-0.2	114.5		
<b>Current Balance (Commitment Basis)</b>	210.3	-304.8	-154.4	-375.9	-364.7	-307.0	-225.7	-483.0	113.5	-248.9	-1047.6	-595.1	-1891.6	-2697	70%
<b>Current Balance (Cash Basis)</b>	386.1	-24.9	-106.2	-124.6	385.9	-504.4	-77.8	-383.4	219.4	255.1	-243.1	-241.8	-229.8	-2697	9%
<b>Development Expenditure (Commitment Basis)</b>	34.2	97.1	64.4	82.4	95.6	86.3	93.6	123.7	91.4	195.7	264.3	308.7	768.7		
Development Expenditure (Cash Basis)	15.3	63.3	57.9	63.7	73.2	61.2	56.4	86.0	46.9	136.5	198.1	189.3	523.9	1639	32%
Development Expenditure (Arrears)	19.0	33.8	6.5	18.8	22.3	25.1	37.2	37.7	44.5	59.2	66.2	119.4	244.8		
<b>Balance (Commitment Basis)</b>	176.1	-401.9	-218.8	-458.3	-460.3	-393.3	-319.3	-606.6	22.1	-444.6	-1311.9	-903.8	-2660.3	-4335	61%
<b>Balance (Cash Basis)</b>	370.9	-88.2	-164.1	-188.3	312.7	-565.6	-134.2	-469.4	172.5	118.6	-441.2	-431.1	-753.8	-4335	17%
<b>Financing</b>	-370.9	88.2	164.1	188.3	-312.7	565.6	134.2	469.4	-172.5	-118.6	441.2	431.1	753.8		
External Budgetary Support	117.0	287.7	234.9	28.3	175.5	80.0	81.9	111.5	136.2	639.5	283.8	329.5	1252.8	1950	64%
Development Financing	35.5	60.4	47.5	46.5	41.6	20.2	48.0	33.9	30.8	143.5	108.3	112.8	364.6	546	67%
Net Domestic Bank Financing (4)	-367.6	-110.9	-41.8	516.2	-454.5	564.2	92.3	435.4	-277.0	-520.3	626.0	250.7	356.4		
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	-436.4	-590.4	-181.7	-1208.6	-1170	103%
Residual	0.3	21.0	33.8	-23.0	76.6	-39.9	5.0	-52.6	-32.5	55.1	13.6	-80.2	-11.5		
<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					
of which : 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						
Repayment of previous years' arrears	156.1	170.1	110.2	379.7	151.9	58.9	93.0	58.7	30.0						
Private sector	99.7	143.6	23.0	205.5	88.7	24.4	66.8	0.4	24.1						
Government Promisary Note (6)	16.4	19.5	44.2	170.2	57.4	27.2	10.1	30.5	3.6						
Other	40.1	7.0	43.0	4.0	5.7	7.3	16.1	27.8	2.3						
Total Arrears accumulated 2017	236.4	513.3	656.5	872.2	1023.6	993.3	1542.0	1173.5	1968.4						
Total Arrears 2017	236.4	276.9	143.3	215.6	151.4	-30.3	548.8	-368.5	794.9						
Private sector	28.2	97.8	57.9	117.6	78.7	97.4	129.1	120.5	118.0						
Other	208.1	179.1	85.4	98.0	72.7	-127.6	419.7	-489.0	677.0						
(minus) Repayment of arrears 2017	0.0	13.8	47.8	182.1	191.1	272.0	326.5	384.4	462.0						
Private sector	0.0	12.3	42.8	121.4	134.8	192.6	239.5	290.4	352.6						
Other	0.0	1.5	4.9	60.7	56.3	79.4	87.1	94.1	109.4						
Net accumulation in 2017	236.4	499.5	608.8	690.0	832.4	721.3	1215.5	789.1	1506.4						
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64	3.60	3.56	3.53	3.61	3.54	3.77	3.60	3.56	3.64		

(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), September 2017 (million NIS). \*

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Q1	Q2	Q3	Jan-Sep	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>3446.0</b>	<b>3210.3</b>	<b>3075.1</b>	<b>9731.4</b>	<b>13821</b>	<b>70%</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>3158.9</b>	<b>2748.6</b>	<b>2755.5</b>	<b>8663.0</b>	<b>13451</b>	<b>64%</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>921.0</b>	<b>565.4</b>	<b>618.7</b>	<b>2105.0</b>	<b>3141</b>	<b>67%</b>
Income Tax	119.7	154.8	85.7	44.5	53.8	43.1	55.8	46.1	29.4	360.2	141.4	131.3	632.8	673	94%
Value Added Tax	154.8	73.1	78.2	80.9	78.7	58.2	90.0	73.4	73.1	306.1	217.8	236.5	760.3	963	79%
Customs	72.7	63.1	72.0	53.0	58.1	47.0	71.0	74.9	52.8	207.8	158.1	198.7	564.6	648	87%
Excises on Beverages	0.6	0.2	0.2	0.2	0.2	0.8	0.2	0.4	0.7	1.1	1.1	1.3	3.5	4	88%
Excises on Tobacco	15.5	13.1	7.6	11.9	27.1	7.0	16.5	13.5	19.6	36.2	46.0	49.6	131.8	830	16%
Property Tax	8.4	0.8	0.6	0.5	0.3	0.2	0.5	0.4	0.3	9.8	1.0	1.2	12.0	22	55%
<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>2241.3</b>	<b>2187.8</b>	<b>2141.3</b>	<b>6570.4</b>	<b>8780</b>	<b>75%</b>
Customs	278.5	266.8	246.1	260.3	270.0	300.2	260.1	299.2	310.0	791.4	830.5	869.4	2491.3	3299	76%
Value Added Tax	195.3	168.0	195.1	224.7	157.2	198.0	155.1	205.8	196.9	558.5	580.0	557.8	1696.2	2277	74%
Purchase Tax	1.5	1.6	-7.7	1.7	1.4	0.9	-3.4	2.0	2.5	-4.6	4.0	1.1	0.6	-10	-6%
Petroleum Excise	268.6	248.3	231.7	257.2	251.8	247.2	210.3	248.1	254.6	748.6	756.3	713.0	2217.9	3094	72%
Income Tax	0.0	15.4	130.5	0.0	0.0	16.9	0.0	0.0	0.0	145.9	16.9	0.0	162.8	37	440%
Other	1.5	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>134.0</b>	<b>48.0</b>	<b>49.5</b>	<b>231.5</b>	<b>370</b>	<b>63%</b>
Fuel	34.5	39.1	36.1	9.3	3.6	0.0	1.6	16.5	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	24.2	35.1	31.5	90.8	123	74%
<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>287.1</b>	<b>461.6</b>	<b>319.6</b>	<b>1068.4</b>	<b>1900</b>	<b>56%</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>286.0</b>	<b>460.7</b>	<b>311.9</b>	<b>1058.7</b>	<b>1820</b>	<b>58%</b>
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	0.6	0.4	0.7	0.1	0.1	0.0	1.7	0.0	0.1	1.7	0.2	1.8	3.7	8	47%
Health Fees	8.6	8.0	8.2	7.6	8.1	5.6	9.2	8.5	7.3	24.8	21.2	25.0	71.1		
Health Insurance	23.0	18.5	18.9	17.9	17.2	23.6	10.5	28.0	3.3	60.3	58.7	41.8	160.7	291	55%
Transportation	11.3	10.8	13.0	12.4	10.8	8.7	11.7	12.4	8.9	35.2	32.0	33.0	100.2	120	84%
Local Government	0.4	0.5	0.4	0.3	0.3	0.3	0.5	0.4	0.3	1.3	0.9	1.2	3.3		
Ministry of Economy	1.9	1.5	1.8	1.6	1.3	1.2	2.1	2.1	1.4	5.2	4.1	5.5	14.8		
Shari'a Courts Fees	0.8	0.6	0.7	0.7	0.7	0.4	0.9	0.8	0.7	2.1	1.8	2.5	6.3		
Land Registration	8.2	9.7	10.0	8.6	13.5	7.2	11.3	12.5	8.7	27.9	29.3	32.5	89.7		
Ministry of Housing	0.1	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	1.4	1.3	1.6	4.3		
Tourist Fees	0.2	0.4	0.3	0.3	0.2	0.2	0.2	0.2	0.1	0.9	0.7	0.5	2.1		
Telecommunication Fees	7.0	5.8	6.4	5.6	5.7	4.6	10.8	8.7	5.4	19.1	15.9	24.8	59.8		
Ministry of Education	2.8	1.7	0.4	0.3	0.1	0.1	2.4	1.8	2.4	4.8	0.5	6.6	11.9		
High Court of Justice Fees	5.4	4.9	5.5	4.9	4.8	3.2	5.0	4.7	4.3	15.8	12.8	14.0	42.5		
Foreign Affairs	0.2	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.4	0.2	0.6	1.2		
Licenses	6.8	14.9	27.8	5.2	10.7	133.0	7.6	9.8	6.2	49.6	149.0	23.6	222.2	463	48%
Others	7.8	21.3	6.6	6.9	11.1	114.0	7.2	10.1	79.7	35.7	132.0	97.0	264.7	938	28%
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
<b>2. Investments Profits</b>	<b>0.5</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>1.1</b>	<b>0.9</b>	<b>7.7</b>	<b>9.7</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>130.5</b>	<b>43.5</b>	<b>45.1</b>	<b>219.1</b>		
Property Tax	82.4	6.9	6.0	4.8	3.5	2.2	4.6	4.3	3.1	95.4	10.6	12.1	118.0		
Transportation	11.3	10.8	13.0	12.4	11.7	8.7	11.7	12.4	8.9	35.1	32.9	33.0	101.1		

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

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

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

Table 5-A: Expenditure by PA organizations, September 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	19,555	8,848	866	9,367	-	-	55	418
P.L.O. Institutions	16,029	10,918	451	1,322	-	811	7	2,521
Legislative Council	3,037	1,579	178	1,280	-	-	-	-
Ministers' Council	2,097	1,443	138	494	-	-	22	-
Office of the Deputy Prime Minister	19	-	-	19	-	-	-	-
Financial and Administrative Control Department	1,003	814	85	79	-	-	24	-
General Personnel Office	8,286	7,136	744	101	-	-	3	302
Palestinian Central Bureau of Statistics	3,143	1,103	121	84	-	-	-	1,834
Central Election Committee	-	-	-	-	-	-	-	-
General Authority for crossings and borders	4,818	1,245	86	1,161	-	-	36	2,290
Ministry of Jerusalem Affairs	6,080	767	11	2,653	-	399	-	2,250
<b>Total</b>	<b>64,065.08</b>	<b>33,854</b>	<b>2,680</b>	<b>16,559</b>	<b>-</b>	<b>1,210</b>	<b>147</b>	<b>9,615</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	331,183	258,828	25,260	30,679	-	-	702	15,713
Ministry of Justice	4,787	3,803	406	458	-	-	3	116
Supreme Judicial Council	8,572	6,205	630	838	-	-	4	894
Land Authority	2,075	1,804	146	125	-	-	-	-
Ministry of Local Government	20,461	2,074	182	606	-	11,733	-	5,866
The Higher Judicial Council	2,109	1,763	154	135	-	-	2	55
Dar AlFatwa and Islamic Research	449	368	29	52	-	-	-	-
The Supreme Constitutional Court	255	162	13	80	-	-	-	-
Form of Land & Water intercession	729	449	23	245	-	-	12	-
Supreme Council for Public Procurement Policies	3	2	-	1	-	-	-	-
<b>Total</b>	<b>370,621</b>	<b>275,459</b>	<b>26,842</b>	<b>33,219</b>	<b>-</b>	<b>11,733</b>	<b>723</b>	<b>22,645</b>
<b>Financial Affairs</b>								
Ministry of Finance & Planning	11,757	6,041	542	1,278	-	101	24	3,772
The Ministry of Awqaf and Religious Affairs	10,655	9,711	943	-	-	-	-	-
Non Governmental Organization	2,026	295	28	57	-	1,645	-	-
Palestinian Water Authority	17,002	1,370	117	6,349	-	-	8	9,157
Retirees Pension Allowances	4,087	-	87	2,000	-	2,000	-	-
Public Debt Interest Payments	14,502	-	-	7,484	7,018	-	-	-
General Expenditures	1,353	-	-	-	-	1,353	-	-
Financial Reserves	348	-	-	-	-	348	-	-
<b>Total</b>	<b>61,728</b>	<b>17,418</b>	<b>1,717</b>	<b>17,168</b>	<b>7,018</b>	<b>5,446</b>	<b>32</b>	<b>12,929</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	251	121	12	40	-	-	78	-
Embassies	9,365	9,365	-	-	-	-	-	-
Ministry of Foreign Affairs	5,799	4,611	289	528	-	-	1	370
<b>Total</b>	<b>15,415</b>	<b>14,096</b>	<b>301</b>	<b>568</b>	<b>-</b>	<b>-</b>	<b>79</b>	<b>370</b>
<b>Economic Development</b>								
Ministry of National Economy	4,120	3,504	366	138	-	-	1	110
Industrial Zones Board	2,272	297	32	14	-	-	-	1,929
Specifications and Standards Office	781	640	63	78	-	-	-	-
General Authority for Investment Promotion	300	203	21	76	-	-	-	-
Ministry of Energy and Natural Resources	14,004	258	27	98	-	670	-	12,951
Ministry of Public Works and Housing	7,086	3,747	343	359	-	-	-	2,636
Ministry of Agriculture	14,095	6,391	552	764	-	-	118	6,270
Environmental Quality Authority	1,085	956	101	28	-	-	-	-
<b>Total</b>	<b>43,742</b>	<b>15,997</b>	<b>1,506</b>	<b>1,555</b>	<b>-</b>	<b>670</b>	<b>119</b>	<b>23,895</b>
<b>Social Services</b>								
Ministry of Education & Higher Education	235,822	181,452	17,164	15,873	-	2,763	-	18,570
Ministry of Health	111,782	56,869	4,800	46,959	-	-	243	2,911
Ministry of Social Affairs	6,838	4,337	441	1,035	-	727	3	294
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	659	365	34	155	-	-	13	92
Ministry of Labor	3,365	2,818	274	273	-	-	-	-
<b>Total</b>	<b>358,465</b>	<b>245,841</b>	<b>22,714</b>	<b>64,295</b>	<b>-</b>	<b>3,490</b>	<b>259</b>	<b>21,867</b>
<b>Cultural and Information Services</b>								
Ministry of Information	644	525	49	70	-	-	-	-
Palestinian Broadcasting Corporation	12,807	5,121	506	7,125	-	-	56	-
The Palestinian News Agency - WAFA	1,367	1,095	114	151	-	-	6	-
Ministry of Tourism and Antiquities	2,416	1,297	112	972	-	-	8	28
Ministry of Youth and Sports	6,265	2,242	211	3,802	-	-	9	2
Ministry of Culture	1,653	1,017	102	477	-	-	2	55
<b>Total</b>	<b>25,152</b>	<b>11,296</b>	<b>1,094</b>	<b>12,597</b>	<b>-</b>	<b>-</b>	<b>81</b>	<b>85</b>
<b>Transport and Communication Services</b>								
Ministry of Transportation	4,818	3,855	393	570	-	-	-	-
Ministry of Communications and Information Technology	2,999	2,354	202	433	-	-	9	-
<b>Total</b>	<b>7,816</b>	<b>6,209</b>	<b>594</b>	<b>1,003</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>-</b>
<b>Grand Total</b>	<b>947,006</b>	<b>620,170</b>	<b>57,449</b>	<b>146,964</b>	<b>7,018</b>	<b>22,550</b>	<b>1,449</b>	<b>91,406</b>

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

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Table 5-B: Expenditure by PA organizations, Jan-Sep 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	170,645	77,344	7,719	78,561	-	-	573	6,449
P.L.O. Institutions	669,682	98,698	4,441	91,965	-	468,875	372	5,332
Legislative Council	27,550	14,450	1,756	2,144	-	9,200	-	-
Ministers' Council	18,952	13,003	1,293	4,092	-	-	564	-
Office of the Deputy Prime Minister	179	-	-	179	-	-	-	-
Financial and Administrative Control Department	9,465	7,173	682	1,300	-	-	311	-
General Personnel Office	75,551	64,231	7,511	2,789	-	-	117	904
Palestinian Central Bureau of Statistics	29,242	9,769	1,204	3,422	-	-	78	14,769
Central Election Committee	13,123	-	-	6,123	-	-	-	7,000
General Authority for crossings and borders	47,306	11,313	678	10,248	-	-	37	25,030
Ministry of Jerusalem Affairs	55,783	6,854	96	18,065	-	9,177	18	21,572
<b>Total</b>	<b>1,117,478.10</b>	<b>302,834</b>	<b>25,379</b>	<b>218,888</b>	<b>-</b>	<b>487,253</b>	<b>2,069</b>	<b>81,055</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	2,911,087	2,432,441	225,491	137,539	-	-	3,339	112,278
Ministry of Justice	40,556	32,587	3,943	3,638	-	-	101	287
Supreme Judicial Council	69,836	55,823	5,052	6,812	-	-	333	1,815
Land Authority	16,352	13,295	1,427	1,456	-	-	174	-
Ministry of Local Government	156,432	18,159	1,783	2,734	-	92,189	32	41,534
The Higher Judicial Council	19,224	15,959	1,539	1,496	-	-	3	227
Dar AlFatwa and Islamic Research	4,131	3,334	230	531	-	-	35	-
The Supreme Constitutional Court	1,612	1,416	97	99	-	-	-	-
Form of Land & Water intercession	5,910	3,447	226	790	-	-	76	1,371
Supreme Council for Public Procurement Policies	19	19	-	1	-	-	-	-
<b>Total</b>	<b>3,225,158</b>	<b>2,576,480</b>	<b>239,787</b>	<b>155,096</b>	<b>-</b>	<b>92,189</b>	<b>4,093</b>	<b>157,512</b>
<b>Financial Affairs</b>								
Ministry of Finance & Planning	139,169	72,814	7,619	9,469	2,194	27,330	209	23,924
The Ministry of Awqaf and Religious Affairs	99,659	87,866	9,327	2,466	-	-	-	-
Non Governmental Organization	13,377	2,697	284	713	-	9,673	10	-
Palestinian Water Authority	124,432	12,082	1,164	17,909	-	-	56	93,221
Retirees Pension Allowances	838,069	-	87	2,000	-	835,982	-	-
Public Debt Interest Payments	163,177	-	-	31,073	132,105	-	-	-
General Expenditures	23,454	-	-	-	-	23,454	-	-
Financial Reserves	7,913	-	-	-	-	7,913	-	-
<b>Total</b>	<b>1,409,252</b>	<b>175,459</b>	<b>18,480</b>	<b>63,630</b>	<b>129,910</b>	<b>904,353</b>	<b>275</b>	<b>117,145</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	1,662	1,065	96	415	-	-	86	-
Embassies	169,731	83,900	-	71,613	-	9,753	4,465	-
Ministry of Foreign Affairs	45,726	39,868	2,741	2,200	-	-	361	556
<b>Total</b>	<b>217,120</b>	<b>124,833</b>	<b>2,837</b>	<b>74,228</b>	<b>-</b>	<b>9,753</b>	<b>4,912</b>	<b>556</b>
<b>Economic Development</b>								
Ministry of National Economy	37,615	31,078	3,649	2,631	-	-	28	229
Industrial Zones Board	4,883	2,502	242	211	-	-	-	1,929
Specifications and Standards Office	6,934	5,520	601	813	-	-	-	-
General Authority for Investment Promotion	2,301	1,837	173	291	-	-	-	-
Ministry of Energy and Natural Resources	58,786	5,425	661	727	-	19,316	3	32,653
Ministry of Public Works and Housing	49,908	33,233	2,708	3,019	-	-	222	10,725
Ministry of Agriculture	82,708	56,649	5,393	5,268	-	-	819	14,579
Environmental Quality Authority	10,105	8,408	964	635	-	-	64	34
<b>Total</b>	<b>253,241</b>	<b>144,652</b>	<b>14,391</b>	<b>13,596</b>	<b>-</b>	<b>19,316</b>	<b>1,136</b>	<b>60,150</b>
<b>Social Services</b>								
Ministry of Education & Higher Education	2,185,639	1,723,781	189,599	119,193	-	35,172	821	117,073
Ministry of Health	948,559	557,549	54,352	316,161	-	-	311	20,186
Ministry of Social Affairs	892,355	43,605	4,846	4,911	-	834,426	125	4,442
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	5,204	3,162	319	806	-	-	54	863
Ministry of Labor	35,718	25,395	2,739	2,389	-	-	137	5,058
<b>Total</b>	<b>4,067,475</b>	<b>2,353,491</b>	<b>251,855</b>	<b>443,459</b>	<b>-</b>	<b>869,599</b>	<b>1,448</b>	<b>147,623</b>
<b>Cultural and Information Services</b>								
Ministry of Information	5,801	4,715	388	620	-	-	77	-
Palestinian Broadcasting Corporation	82,847	45,624	4,561	29,174	-	-	2,561	927
The Palestinian News Agency - WAFA	12,129	9,789	1,157	1,059	-	-	124	-
Ministry of Tourism and Antiquities	17,015	11,475	1,112	3,844	-	-	348	237
Ministry of Youth and Sports	35,251	20,315	1,692	12,356	-	-	556	332
Ministry of Culture	14,615	9,089	1,021	2,528	-	-	2	1,976
<b>Total</b>	<b>167,659</b>	<b>101,007</b>	<b>9,932</b>	<b>49,581</b>	<b>-</b>	<b>-</b>	<b>3,668</b>	<b>3,472</b>
<b>Transport and Communication Services</b>								
Ministry of Transportation	40,270	33,929	3,111	3,210	-	-	20	-
Ministry of Communications and Information Technology	25,225	20,959	2,023	2,191	-	-	53	-
<b>Total</b>	<b>65,495</b>	<b>54,888</b>	<b>5,134</b>	<b>5,401</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>-</b>
<b>Grand Total</b>	<b>10,522,878</b>	<b>5,833,644</b>	<b>567,794</b>	<b>1,023,880</b>	<b>129,910</b>	<b>2,382,463</b>	<b>17,674</b>	<b>567,512</b>

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

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan -Sep	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>783.0</b>	<b>392.0</b>	<b>442.3</b>	<b>1,617.4</b>	<b>2,496</b>	<b>64.8%</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>640</b>	<b>284</b>	<b>330</b>	<b>1,252.8</b>	<b>1950</b>	<b>64.2%</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>527</b>	<b>188.9</b>	<b>218.0</b>	<b>933.9</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>239</b>	<b>161</b>	<b>218</b>	<b>618.1</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	-	-	-	44.2	80	-	124.2	-	-
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>143.5</b>	<b>108.3</b>	<b>112.8</b>	<b>364.6</b>	<b>546</b>	<b>66.8%</b>
CBPERIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Co - Financing for Projects of MOEd	-	-	-	20.9	-	-	-	-	-	-	20.9	-	20.9	-	-
Old Grants for Line Ministries	4.4	2.8	11.8	1.4	3.3	6.4	5.3	8.5	11.9	19.0	11	26	55.8	-	-
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	31.1	57.6	35.8	24.2	38.3	13.8	42.7	25.5	18.9	125	76	87	287.9	-	-
<b>Memorandum Items:</b>															
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64						3.77					

\* 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.

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

	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May 2017	Jun. 2017	Jul. 2017	Aug. 2017	Sep. 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>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>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>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>
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
Short term	432.1	436.5	517.9	385.5	411.5	321.7	352.2	351.6	397.6	430.7
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
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
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
Petroleum Authority loans	872.2	858.6	789.0	749.7	741.3	738.3	699.6	742.5	810.7	801.7
Short term	872.2	858.6	789.0	749.7	741.3	738.3	699.6	742.5	810.7	801.7
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
Short term	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3
<b>B.Total Foreign Debt **</b>	<b>4,017.7</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>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>
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
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
Islamic Development Bank (4)	144.2	143.2	135.4	131.4	132.5	129.5	128.7	130.0	132.0	129.9
<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>
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
European Investment Bank	158.1	155.1	149.5	145.0	147.0	141.2	141.9	163.5	167.2	164.3
IFAD	8.7	8.6	8.3	8.3	8.4	8.0	8.0	8.2	8.3	8.2
OPEC	78.1	76.6	74.4	73.5	73.5	71.9	71.1	72.1	72.5	71.9
<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>
Spain	281.0	281.8	271.2	271.8	275.5	276.5	278.5	290.9	298.2	290.0
Italy	135.3	135.8	130.7	158.2	158.9	159.5	160.7	167.9	184.9	179.8

\* Exchange rate at 28/9/2017 is (3.544)

(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 (133,389.23 dollar), which make the total amount that owed to the World Bank (15,072,459.19) dollar.

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

	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May 2017	Jun. 2017	Jul. 2017	Aug. 2017	Sep. 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>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>Total Domestic debt ( short term)</b>	<b>735.2</b>	737.7	790.9	754.4	743.6	605.9	732.2	763.0	795.1	827.4
<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>
Bank Loans	816.9	812.6	818.8	812.8	843.7	843.2	839.7	812.9	798.5	785.0
Short term	112.3	115.7	141.2	106.4	113.6	90.7	100.5	98.9	111.3	121.5
Long term	704.6	696.9	677.5	706.4	730.1	752.4	739.2	714.0	687.2	663.5
Overdraft	382.7	380.7	420.2	426.5	410.9	292.1	417.1	440.4	442.2	464.9
Short term	382.7	380.7	420.2	426.5	410.9	292.1	417.1	440.4	442.2	464.9
Petroleum Authority loans	226.6	227.5	215.2	207.0	204.6	208.3	199.7	208.9	227.0	226.2
Short term	226.6	227.5	215.2	207.0	204.6	208.3	199.7	208.9	227.0	226.2
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
Short term	13.6	13.9	14.3	14.4	14.4	14.8	14.9	14.7	14.6	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. 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>
Al Aqsa Fund (2)	512.4	512.4	512.4	512.5	512.6	512.6	512.6	512.7	512.9	512.9
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
Islamic Development Bank (4)	37.5	37.9	36.9	36.3	36.6	36.5	36.7	36.6	37.0	36.7
<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>
World Bank (5)	266.1	267.3	267.6	267.7	267.9	268.0	268.1	268.3	268.6	268.6
European Investment Bank	41.1	41.1	40.8	40.0	40.6	39.8	40.5	46.0	46.8	46.3
IFAD	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
<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>
Spain	73.0	74.7	74.0	75.0	76.0	78.0	79.5	81.9	83.5	81.8
Italy	35.2	36.0	35.6	43.7	43.9	45.0	45.9	47.2	51.8	50.7

\* Exchange rate at 28/9/2017 is (3.544)

(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 (133,389.23 dollar), which make the total amount that owed to the World Bank (15,072,459.19) dollar.

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	كانون الأول 2016	كانون الثاني 2017	شباط 2017	آذار 2017	نيسان 2017	أيار 2017	حزيران 2017	تموز 2017	أب 2017	أيلول 2017	
	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May 2017.	Jun. 2017.	Jul. 2017	Aug. 2017	Sep. 2017	
<b>Central Government</b>	<b>4,017.749</b>	<b>3,956.312</b>	<b>3,836.188</b>	<b>3,818.071</b>	<b>3,827.957</b>	<b>3,754.487</b>	<b>3,578.345</b>	<b>3,663.680</b>	<b>3,709.920</b>	<b>3,668.620</b>	<b>الحكومة المركزية (1)</b>
<b>Short-term (1)</b>	<b>302.479</b>	<b>319.859</b>	<b>316.596</b>	<b>309.867</b>	<b>318.942</b>	<b>313.175</b>	<b>211.744</b>	<b>218.000</b>	<b>228.365</b>	<b>233.060</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتصان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Arrears	302.477	319.858	316.594	309.865	318.940	313.173	211.742	217.998	228.363	233.058	المتأخرات
<b>Long-term</b>	<b>3,715.270</b>	<b>3,636.453</b>	<b>3,519.592</b>	<b>3,508.204</b>	<b>3,509.015</b>	<b>3,441.312</b>	<b>3,366.601</b>	<b>3,445.680</b>	<b>3,481.555</b>	<b>3,435.560</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	3,715.270	3,636.453	3,519.592	3,508.204	3,509.015	3,441.312	3,366.601	3,445.680	3,481.555	3,435.560	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتصانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
<b>Monetary Authorities</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>السلطات النقدية</b>
<b>Short-term</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
<b>Long-term</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
<b>Banks (2)</b>	<b>2,108.442</b>	<b>2,067.411</b>	<b>2,694.246</b>	<b>2,787.032</b>	<b>2,787.801</b>	<b>2,730.676</b>	<b>2,686.040</b>	<b>2,856.173</b>	<b>2,641.730</b>	<b>2,477.970</b>	<b>البنوك (2)</b>
<b>Short-term</b>	<b>1,444.566</b>	<b>1,416.454</b>	<b>2,029.622</b>	<b>2,068.803</b>	<b>2,069.374</b>	<b>2,129.238</b>	<b>2,086.260</b>	<b>2,119.216</b>	<b>1,732.070</b>	<b>1,885.671</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	1,444.566	1,416.454	2,029.622	2,068.803	2,069.374	2,129.238	2,086.260	2,119.216	1,732.070	1,885.671	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
<b>Long-term</b>	<b>663.876</b>	<b>650.957</b>	<b>664.624</b>	<b>718.229</b>	<b>718.427</b>	<b>601.439</b>	<b>599.780</b>	<b>736.957</b>	<b>909.660</b>	<b>592.299</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	663.876	650.957	664.624	718.229	718.427	601.439	599.780	736.957	909.660	591.299	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	خصوم الدين أخرى*
<b>Other Sectors (3)</b>	<b>165.498</b>	<b>162.278</b>	<b>157.681</b>	<b>155.746</b>	<b>155.789</b>	<b>152.448</b>	<b>150.659</b>	<b>152.839</b>	<b>153.596</b>	<b>152.390</b>	<b>القطاعات الأخرى (3)</b>
<b>Short-term</b>	<b>26.942</b>	<b>26.417</b>	<b>25.669</b>	<b>25.354</b>	<b>25.361</b>	<b>24.817</b>	<b>24.526</b>	<b>24.881</b>	<b>25.004</b>	<b>24.810</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	26.942	26.417	25.669	25.354	25.361	24.817	24.526	24.881	25.004	24.810	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتصان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
<b>Long-term</b>	<b>138.557</b>	<b>135.860</b>	<b>132.012</b>	<b>130.392</b>	<b>130.428</b>	<b>127.631</b>	<b>126.133</b>	<b>127.958</b>	<b>128.592</b>	<b>127.580</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	138.557	135.860	132.012	130.392	130.428	127.631	126.133	127.958	128.592	127.580	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتصان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
<b>Direct Investment: Intercompany Lending</b>	<b>69.278</b>	<b>67.930</b>	<b>66.006</b>	<b>66.006</b>	<b>65.214</b>	<b>63.815</b>	<b>63.067</b>	<b>63.979</b>	<b>64.296</b>	<b>63.790</b>	<b>الاستثمار المباشر : الإفراض فيما بين الشركات</b>
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات متشعبة
Debt liabilities to direct investors	69.278	67.930	66.006	66.006	65.214	63.815	63.067	63.979	64.296	63.790	خصوم الدين لمستثمرين مباشرين
<b>Gross External Debt</b>	<b>6,360,968</b>	<b>6,253,931</b>	<b>6,754,121</b>	<b>6,826,854</b>	<b>6,836,761</b>	<b>6,701,426</b>	<b>6,478,111</b>	<b>6,736,671</b>	<b>6,569,542</b>	<b>6,362,770</b>	<b>وضع اجمالي الدين الخارجي</b>

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

(1) There is an amount (10,920,078.20) guarantee loans by MoF not included.

(2) Data related to this section updated for all months.

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

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\* خصوم الدين الأخرى هي للزمامات الأخرى في بيان وضع الاستثمار الدولي

(1) القروض التي تكفلها وزارة المالية ومجموعها (10,920,078.20) دولار أمريكي.

(2) بيانات هذا القطاع محدثة وهي المعتمدة لكافة الأشهر.

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

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	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	
	كانون الأول	كانون الثاني	شباط	آذار	نيسان	أيار	حزيران	تموز	أب	أيلول	
	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	Jun. 2017	Jul. 2017	Aug. 2017	Sep. 2017	
<b>Central Government</b>	<b>1,043.897</b>	<b>1,048.335</b>	<b>1,046.138</b>	<b>1,054.133</b>	<b>1,056.571</b>	<b>1,059.004</b>	<b>1,021.305</b>	<b>1,030.745</b>	<b>1,038.611</b>	<b>1,035.162</b>	الحكومة المركزية (1)
<b>Short-term (1)</b>	<b>78.590</b>	<b>84.756</b>	<b>86.337</b>	<b>85.551</b>	<b>88.033</b>	<b>88.335</b>	<b>60.434</b>	<b>61.332</b>	<b>63.932</b>	<b>65.762</b>	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.001	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتماء تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Arrears	78.590	84.755	86.336	85.551	88.032	88.335	60.434	61.332	63.931	65.761	المتأخرات
<b>Long-term</b>	<b>965.306</b>	<b>963.579</b>	<b>959.802</b>	<b>968.582</b>	<b>968.538</b>	<b>970.669</b>	<b>960.870</b>	<b>969.413</b>	<b>974.680</b>	<b>969.400</b>	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	965.306	963.579	959.802	968.582	968.538	970.669	960.870	969.413	974.680	969.400	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتماءات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
<b>Monetary Authorities</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	السلطات النقدية
<b>Short-term</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
<b>Long-term</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
<b>Banks (2)</b>	<b>547.818</b>	<b>547.818</b>	<b>734.727</b>	<b>769.473</b>	<b>769.473</b>	<b>770.224</b>	<b>758.340</b>	<b>803.221</b>	<b>734.640</b>	<b>698.919</b>	البنوك (2)
<b>Short-term</b>	<b>375.329</b>	<b>375.329</b>	<b>553.483</b>	<b>571.177</b>	<b>571.177</b>	<b>600.580</b>	<b>589.010</b>	<b>595.972</b>	<b>481.670</b>	<b>532.074</b>	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	375.329	375.329	553.483	571.177	571.177	600.580	589.010	595.972	481.670	532.074	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
<b>Long-term</b>	<b>172.489</b>	<b>172.489</b>	<b>181.244</b>	<b>198.296</b>	<b>198.296</b>	<b>169.644</b>	<b>169.330</b>	<b>207.249</b>	<b>252.970</b>	<b>166.845</b>	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	172.489	172.489	181.244	198.296	198.296	169.644	169.330	207.249	252.970	166.845	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
<b>Other Sectors (3)</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	القطاعات الأخرى (3)
<b>Short-term</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتماء تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
<b>Long-term</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتماء تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
<b>Direct Investment: Intercompany Lending</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	الاستثمار المباشر : الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات متنتسبة
Debt liabilities to direct investors	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
<b>Gross External Debt</b>	<b>1,652,715</b>	<b>1,657,153</b>	<b>1,841,866</b>	<b>1,884,606</b>	<b>1,887,044</b>	<b>1,890,228</b>	<b>1,840,645</b>	<b>1,894,966</b>	<b>1,834,251</b>	<b>1,795,081</b>	وضع إجمالي الدين الخارجي

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

(1) There is an amount (10,920,078.20) guarantee loans by MoF not included.

(2) Data related to this section updated for all months.

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

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

(1) القروض التي تكفلها وزارة المالية ومجموعها (10,920,078.20) دولار أمريكي.

(2) بيانات هذا القطاع محدثة وهي المعتمدة لكافة الأشهر

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

31 تشرين أول 2017.

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan- Sep	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>370.449</b>	<b>677.675</b>	<b>296.347</b>	<b>1,344.471</b>		
Social assistance	0.237	105.790	53.095	178.024	97.666	169.432	33.929	101.142	1.373	159.121	445.121	136.445	740.688		
Assistance to vulnerable families	30.745	74.984	51.652	51.899	51.500	66.283	20.539	103.379	0.004	157.382	169.683	123.922	450.987		
Unemployment benefits	18.004	17.971	17.970	17.967	17.963	26.940	0.000	35.980	0.000	53.946	62.871	35.980	152.797		
<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>272.236</b>	<b>316.567</b>	<b>281.694</b>	<b>870.497</b>		
3. Assistance for prisoners and detainees	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	-	-	-	-		
4. Payments to NGOs and civil society & universities	1.225	4.159	4.914	20.646	22.448	25.733	16.000	8.955	5.115	10.298	68.828	30.070	109.196		
5. Compensation for damages & emergency expenditures - Res	0.628	3.073	5.214	4.376	6.989	1.871	8.284	7.348	1.355	8.915	13.236	16.988	39.139		
6. Local government support	8.907	5.889	7.303	8.353	15.967	17.139	13.110	8.671	11.733	22.099	41.459	33.515	97.072		
7. Other transfers	3.857	-	2.364	12.436	1.831	0.002	2.782	0.089	0.656	6.221	14.270	3.528	24.019		
8. Assistance to released prisoners	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	-	-	-	-		
9. Educational subsidies & scholarships	1.213	0.835	0.818	0.413	1.200	0.628	3.220	0.531	0.363	2.866	2.241	4.114	9.221		
<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>693.083</b>	<b>1,134.278</b>	<b>666.255</b>	<b>2,493.615</b>	<b>3,781</b>	<b>66%</b>

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan- Sep	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>325.556</b>	<b>677.403</b>	<b>294.785</b>	<b>1,297.744</b>		
Social assistance	0.000	61.270	52.958	177.940	97.627	169.281	32.711	101.022	1.150	114.228	444.849	134.883	693.960		
Assistance to vulnerable families	30.745	74.984	51.652	51.899	51.500	66.283	20.539	103.379	0.004	157.382	169.683	123.922	450.987		
Unemployment benefits	18.004	17.971	17.970	17.967	17.963	26.940	0.000	35.980	0.000	53.946	62.871	35.980	152.797		
<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>270.236</b>	<b>312.540</b>	<b>275.694</b>	<b>858.469</b>		
3. Assistance for prisoners and detainees	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	-	-		
4. Payments to NGOs and civil society & universities	1.127	2.420	4.813	10.578	11.592	15.753	12.663	7.791	3.639	8.360	37.923	24.093	70.375		
5. Compensation for damages & emergency expenditures - Res	0.265	3.047	5.181	4.086	6.934	1.816	8.021	6.899	1.305	8.492	12.837	16.226	37.555		
6. Local government support	8.907	5.460	6.645	7.578	15.651	16.145	12.154	7.916	11.040	21.012	39.374	31.110	91.496		
7. Other transfers	3.857	0.000	2.041	11.590	1.813	0.000	2.782	0.019	0.638	5.898	13.403	3.438	22.740		
8. Assistance to released prisoners	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	-	-		
9. Educational subsidies & scholarships	0.000	0.001	0.003	0.023	0.293	0.235	0.166	0.404	0.070	0.004	0.551	0.640	1.195		
<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>639.558</b>	<b>1,094.031</b>	<b>645.986</b>	<b>2,379.575</b>	<b>3,781</b>	<b>63%</b>

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**Table 9A: Functional Expenditures, September 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>129,009</b>	<b>56,360</b>	<b>3,734</b>	<b>26,552</b>	<b>7,018</b>	<b>16,390</b>	<b>250</b>	<b>18,706</b>
President's Office	19,555	8,848	866	9,367	0	0	55	418
P.L.O. Institutions	16,029	10,918	451	1,322	0	811	7	2,521
Legislative Council	3,037	1,579	178	1,280	0	0	0	0
Ministers' Council	2,097	1,443	138	494	0	0	22	0
Office of the Deputy Prime Minister	19	0	0	19	0	0	0	0
Financial and Administrative Control Department	1,003	814	85	79	0	0	24	0
Ministry of Local Government	20,461	2,074	182	606	0	11,733	0	5,866
Ministry of Finance & Planning	10,840	6,041	542	1,278	0	101	24	2,854
Ministry of Foreign Affairs	5,799	4,611	289	528	0	0	1	370
Embassies	9,365	9,365	0	0	0	0	0	0
Negotiations Affairs Department	251	121	12	40	0	0	78	0
General Personnel Office	8,286	7,136	744	101	0	0	3	302
Palestinian Central Bureau of Statistics	3,143	1,103	121	84	0	0	0	1,834
Ministry of Jerusalem Affairs	6,080	767	11	2,653	0	399	0	2,250
General Authority for crossings and borders	4,818	1,245	86	1,161	0	0	36	2,290
Non Governmental Organization	2,026	295	28	57	0	1,645	0	0
Central Election Committee	-	0	0	0	0	0	0	0
General Expenditures	1,353	0	0	0	0	1,353	0	0
Public Debt Interest Payments	14,502	0	0	7,484	7,018	0	0	0
Financial Reserves	348	0	0	0	0	348	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>346,908</b>	<b>270,764</b>	<b>26,462</b>	<b>32,191</b>	<b>0</b>	<b>0</b>	<b>711</b>	<b>16,779</b>
Ministry of Interior and National Security	331,183	258,828	25,260	30,679	0	0	702	15,713
Ministry of Justice	4,787	3,803	406	458	0	0	3	116
Supreme Judicial Council	8,572	6,205	630	838	0	0	4	894
The Higher Judicial Council	2,109	1,763	154	135	0	0	2	55
The Supreme Constitutional Court	255	162	13	80	0	0	0	0
Supreme Council for Public Procurement Policies	3	2	0	1	0	0	0	0
<b>4. Economic affairs</b>	<b>47,199</b>	<b>20,320</b>	<b>1,931</b>	<b>2,883</b>	<b>0</b>	<b>670</b>	<b>136</b>	<b>21,259</b>
Ministry of National Economy	4,120	3,504	366	138	0	0	1	110
Specifications and Standards Office	781	640	63	78	0	0	0	0
Ministry of Agriculture	14,095	6,391	552	764	0	0	118	6,270
Ministry of Energy and Natural Resources	14,004	258	27	98	0	670	0	12,951
Ministry of Transportation	4,818	3,855	393	570	0	0	0	0
Ministry of Communications and Information Technology	2,999	2,354	202	433	0	0	9	0
Ministry of Tourism and Antiquities	446	0	0	439	0	0	8	0
Ministry of Labor	3,365	2,818	274	273	0	0	0	0
General Authority for Investment Promotion	300	203	21	76	0	0	0	0
Industrial Zones Board	2,272	297	32	14	0	0	0	1,929

	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>1,085</b>	<b>956</b>	<b>101</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Environmental Quality Authority	1,085	956	101	28	0	0	0	0
<b>6. Housing and community amenities</b>	<b>26,891</b>	<b>7,371</b>	<b>630</b>	<b>7,078</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>11,793</b>
Ministry of Public Works and Housing	7,086	3,747	343	359	0	0	0	2,636
Land Authority	2,075	1,804	146	125	0	0	0	0
Palestinian Water Authority	17,002	1,370	117	6,349	0	0	8	9,157
Form of Land & Water intercession	729	449	23	245	0	0	12	0
<b>7. Health</b>	<b>111,782</b>	<b>56,869</b>	<b>4,800</b>	<b>46,959</b>	<b>0</b>	<b>0</b>	<b>243</b>	<b>2,911</b>
Ministry of Health	111,782	56,869	4,800	46,959	0	0	243	2,911
<b>8. Recreation, culture, and religion</b>	<b>36,727</b>	<b>21,375</b>	<b>2,066</b>	<b>12,210</b>	<b>0</b>	<b>0</b>	<b>73</b>	<b>1,002</b>
Ministry of Youth and Sports	6,265	2,242	211	3,802	0	0	9	2
Ministry of Culture	1,653	1,017	102	477	0	0	2	55
Ministry of Information	644	525	49	70	0	0	0	0
Palestinian Broadcasting Corporation	12,807	5,121	506	7,125	0	0	56	0
The Palestinian News Agency - WAFA	1,367	1,095	114	151	0	0	6	0
The Ministry of Awqaf and Religious Affairs	11,572	9,711	943	0	0	0	0	917
Dar Al Fatwa and Islamic Research	2,419	1,664	140	585	0	0	0	28
<b>9. Education</b>	<b>235,822</b>	<b>181,452</b>	<b>17,164</b>	<b>15,873</b>	<b>0</b>	<b>2,763</b>	<b>0</b>	<b>18,570</b>
Ministry of Education	235,822	181,452	17,164	15,873	0	2,763	0	18,570
<b>10. Social protection</b>	<b>11,583</b>	<b>4,702</b>	<b>562</b>	<b>3,190</b>	<b>0</b>	<b>2,727</b>	<b>16</b>	<b>386</b>
Ministry of Social Affairs	6,838	4,337	441	1,035	0	727	3	294
Ministry of Women's Affairs	659	365	34	155	0	0	13	92
Retirees Pension Allowances	4,087	0	87	2,000	0	2,000	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>947,006</b>	<b>620,170</b>	<b>57,449</b>	<b>146,964</b>	<b>7,018</b>	<b>22,550</b>	<b>1,449</b>	<b>91,406</b>

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

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**Table 9b: Functional Expenditures, Jan-Sep 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>1,837,204</b>	<b>521,337</b>	<b>37,901</b>	<b>337,106</b>	<b>129,910</b>	<b>657,566</b>	<b>7,232</b>	<b>146,152</b>
President's Office	170,645	77,344	7,719	78,561	0	0	573	6,449
P.L.O. Institutions	669,682	98,698	4,441	91,965	0	468,875	372	5,332
Legislative Council	27,550	14,450	1,756	2,144	0	9,200	0	0
Ministers' Council	18,952	13,003	1,293	4,092	0	0	564	0
Office of the Deputy Prime Minister	179	0	0	179	0	0	0	0
Financial and Administrative Control Department	9,465	7,173	682	1,300	0	0	311	0
Ministry of Local Government	156,432	18,159	1,783	2,734	0	92,189	32	41,534
Ministry of Finance & Planning	138,252	72,814	7,619	9,469	-2,194	27,330	209	23,006
Ministry of Foreign Affairs	45,726	39,868	2,741	2,200	0	0	361	556
Embassies	169,731	83,900	0	71,613	0	9,753	4,465	0
Negotiations Affairs Department	1,662	1,065	96	415	0	0	86	0
General Personnel Office	75,551	64,231	7,511	2,789	0	0	117	904
Palestinian Central Bureau of Statistics	29,242	9,769	1,204	3,422	0	0	78	14,769
Ministry of Jerusalem Affairs	55,783	6,854	96	18,065	0	9,177	18	21,572
General Authority for crossings and borders	47,306	11,313	678	10,248	0	0	37	25,030
Non Governmental Organization	13,377	2,697	284	713	0	9,673	10	0
Central Election Committee	13,123	0	0	6,123	0	0	0	7,000
General Expenditures	23,454	0	0	0	0	23,454	0	0
Public Debt Interest Payments	163,177	0	0	31,073	132,105	0	0	0
Financial Reserves	7,913	0	0	0	0	7,913	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>3,042,334</b>	<b>2,538,245</b>	<b>236,121</b>	<b>149,585</b>	<b>0</b>	<b>0</b>	<b>3,776</b>	<b>114,607</b>
Ministry of Interior and National Security	2,911,087	2,432,441	225,491	137,539	0	0	3,339	112,278
Ministry of Justice	40,556	32,587	3,943	3,638	0	0	101	287
Supreme Judicial Council	69,836	55,823	5,052	6,812	0	0	333	1,815
The Higher Judicial Council	19,224	15,959	1,539	1,496	0	0	3	227
The Supreme Constitutional Court	1,612	1,416	97	99	0	0	0	0
Supreme Council for Public Procurement Policies	19	19	0	1	0	0	0	0
<b>4. Economic affairs</b>	<b>294,887</b>	<b>183,293</b>	<b>18,592</b>	<b>18,170</b>	<b>0</b>	<b>19,316</b>	<b>1,068</b>	<b>54,448</b>
Ministry of National Economy	37,615	31,078	3,649	2,631	0	0	28	229
Specifications and Standards Office	6,934	5,520	601	813	0	0	0	0
Ministry of Agriculture	82,708	56,649	5,393	5,268	0	0	819	14,579
Ministry of Energy and Natural Resources	58,786	5,425	661	727	0	19,316	3	32,653
Ministry of Transportation	40,270	33,929	3,111	3,210	0	0	20	0
Ministry of Communications and Information Technology	25,225	20,959	2,023	2,191	0	0	53	0
Ministry of Tourism and Antiquities	446	0	0	439	0	0	8	0
Ministry of Labor	35,718	25,395	2,739	2,389	0	0	137	5,058
General Authority for Investment Promotion	2,301	1,837	173	291	0	0	0	0
Industrial Zones Board	4,883	2,502	242	211	0	0	0	1,929

	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>10,105</b>	<b>8,408</b>	<b>964</b>	<b>635</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>34</b>
Environmental Quality Authority	10,105	8,408	964	635	0	0	64	34
<b>6. Housing and community amenities</b>	<b>196,602</b>	<b>62,057</b>	<b>5,525</b>	<b>23,174</b>	<b>0</b>	<b>0</b>	<b>528</b>	<b>105,317</b>
Ministry of Public Works and Housing	49,908	33,233	2,708	3,019	0	0	222	10,725
Land Authority	16,352	13,295	1,427	1,456	0	0	174	0
Palestinian Water Authority	124,432	12,082	1,164	17,909	0	0	56	93,221
Form of Land & Water intercession	5,910	3,447	226	790	0	0	76	1,371
<b>7. Health</b>	<b>948,559</b>	<b>557,549</b>	<b>54,352</b>	<b>316,161</b>	<b>0</b>	<b>0</b>	<b>311</b>	<b>20,186</b>
Ministry of Health	948,559	557,549	54,352	316,161	0	0	311	20,186
<b>8. Recreation, culture, and religion</b>	<b>271,920</b>	<b>192,207</b>	<b>19,489</b>	<b>52,140</b>	<b>0</b>	<b>0</b>	<b>3,696</b>	<b>4,389</b>
Ministry of Youth and Sports	35,251	20,315	1,692	12,356	0	0	556	332
Ministry of Culture	14,615	9,089	1,021	2,528	0	0	2	1,976
Ministry of Information	5,801	4,715	388	620	0	0	77	0
Palestinian Broadcasting Corporation	82,847	45,624	4,561	29,174	0	0	2,561	927
The Palestinian News Agency - WAFA	12,129	9,789	1,157	1,059	0	0	124	0
The Ministry of Awqaf and Religious Affairs	100,576	87,866	9,327	2,466	0	0	0	917
Dar Al Fatwa and Islamic Research	20,700	14,809	1,342	3,936	0	0	375	237
<b>9. Education</b>	<b>2,185,639</b>	<b>1,723,781</b>	<b>189,599</b>	<b>119,193</b>	<b>0</b>	<b>35,172</b>	<b>821</b>	<b>117,073</b>
Ministry of Education	2,185,639	1,723,781	189,599	119,193	0	35,172	821	117,073
<b>10. Social protection</b>	<b>1,735,628</b>	<b>46,767</b>	<b>5,252</b>	<b>7,717</b>	<b>0</b>	<b>1,670,408</b>	<b>179</b>	<b>5,305</b>
Ministry of Social Affairs	892,355	43,605	4,846	4,911	0	834,426	125	4,442
Ministry of Women's Affairs	5,204	3,162	319	806	0	0	54	863
Retirees Pension Allowances	838,069	0	87	2,000	0	835,982	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
<b>Totals</b>	<b>10,522,878</b>	<b>5,833,644</b>	<b>567,794</b>	<b>1,023,880</b>	<b>129,910</b>	<b>2,382,463</b>	<b>17,674</b>	<b>567,512</b>

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

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**Table 10a: All development expenditure - major projects, Jan- Sep. 2017. NIS**

Project	Financed By	Jan-Sep	Budget	Actual % of Budget
Rehabilitation of the security services	External financing (developmental budget) multiple	56,212,480.00	62,408,000.00	90%
Building and furnishing school rooms in the areas ( a+b)	JFA Financing - German Government Financing	39,822,054.73	116,558,290.00	34%
Construction of the security institution - alam'ari grant	United States financing	21,803,451.35	26,112,070.00	83%
The Jerusalem Fund	Authority Financing (budget developmental)	21,194,158.85	21,934,190.00	97%
Design, supervision and implementation of Tubas Tayasir sewage network	EU Financing	18,406,784.89	19,683,396.00	94%
Maintenance of school buildings	JFA Financing	16,198,130.73	34,437,529.00	47%
Consulting services in design and supervision of the network of Gaza	AFD Financing - Belgium Financing	13,032,749.16	13,578,269.00	96%
Construction of the Criminal Investigation Laboratory at the University of Istiklal	Authority Financing (budget developmental)	12,578,893.30	13,509,706.00	93%
Rehabilitation of water networks in Beit Jala - Beit Sahour - Bethlehem	AFD Financing	12,189,945.04	12,214,413.00	100%
Emergency assistance for the reconstruction of Gaza	World Bank Financing	12,028,011.43	12,117,536.00	99%
Consulting services in design and supervision of the network of Yamoun	AFD Financing	10,859,351.55	10,863,829.00	100%
Construction of the city of pilgrims on the King Hussein Bridge	Authority Financing (budget developmental)	9,827,909.72	10,490,244.00	94%
Improving Palestinian Authority Capabilities	Authority Financing (budget developmental)	9,484,183.26	11,223,593.00	85%
Palestinian Venezuelan Eye Hospital (Hugo Chávez)	Venzwela Financing	9,065,750.00	11,282,606.93	80%
Supporting projects for Al Quds Al Sharif schools	Authority Financing (budget developmental)	8,802,664.00	93,797,370.00	9%
Improvement and development of water and sanitation systems	World Bank Financing	8,754,599.01	8,872,760.00	99%
Consulting services and preparation of documents and supervision of water in projects in Tubas	AFD Financing	7,749,486.51	8,741,832.00	89%
Implementation of the General Population, Housing and Establishment Census 2017	EU Financing	7,405,100.28	24,841,870.00	30%
Implimenting Local Elections	Authority Financing (budget developmental)	7,000,000.00	7,000,000.00	100%
Improving Palestinian Authority Capabilities	Japan Government Financing	6,421,413.97	6,931,502.19	93%
Mahmoud Abbas Conference Palace	Authority Financing (budget developmental)	5,816,929.19	5,902,025.00	99%
Implimenting treatment station in Meslia and Jarba	AFD Financing	5,759,812.56	5,925,566.00	97%
Creating jop opportunities	Authority Financing (budget developmental)	5,057,934.00	5,514,453.00	92%
Establishment of government ministries complex in Ramallah governorate	Authority Financing (budget developmental)	4,811,865.21	4,819,293.00	100%
Development of medical devices and systems in hospitals	Japan Government Financing	4,771,649.00	5,169,559.00	92%
Construction of a road on King Hussein Bridge	Authority Financing (budget developmental)	4,484,592.55	9,005,580.00	50%
Provide school furniture instead of damaged in schools (a +b)	JFA Financing - German Government Financing	4,154,759.25	24,821,464.00	17%
Surveys and administrative records in the areas of housing	CFG Financing and World Bank Financing	3,691,128.53	5,261,640.00	70%
Other		174,879,120.28	681,132,554.23	26%
<b>Total</b>		<b>522,264,908</b>	<b>1,274,151,140</b>	<b>41%</b>

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**Table 10b: All development expenditure by GFS category, Jan-Sep. 2017, NIS.**

<b>Category</b>	<b>Jan - Sep</b>
Wages and Salaries	6,530,899.24
Operational expenditures	233,695,443.06
Interest	6,239.37
Social assistance	188,067.72
Subsidies	556,539.28
Other expenditures	33,590,866.59
Capital expenditure	247,696,853.09
<b>Total</b>	<b>522,264,908</b>

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**Table 10c: All development expenditure -by source of finance, Jan- Sep 2017, NIS.**

<b>Resources</b>	<b>Jan- Sep</b>	<b>Budget</b>
Authority Financing (budget developmental)	159,845,093.78	541,702,440.29
JFA Financing	50,944,342.80	187,480,463.00
External financing (developmental budget) multiple states	46,084,160.00	51,015,000.00
AFD financing	45,307,084.00	47,517,086.92
World Bank Financing	40,742,645.19	62,819,027.00
USA Financing	27,278,582.48	32,895,761.60
EU Financing	26,198,853.20	41,144,402.70
Funding of the Arab Bank for Economic Development in Africa	16,130,395.80	23,135,763.00
Belguim financing	15,666,684.00	24,219,391.90
Arab Monetary Fund financing	15,612,815.99	20,658,900.00
Japanese Government financing	11,193,062.97	16,001,061.19
Venezwelian financing	9,065,750.00	11,282,606.93
Islamic Investement bank Financing - Jeddah	4,895,003.57	6,502,445.51
Alaqsa financing	4,648,408.98	6,290,166.00
Italian Government Financing	4,519,335.23	20,836,705.45
Census Donors Group ( Sweden , Switzerland ) 2017.	3,927,617.12	10,000,000.00
German Government Financing	3,882,654.63	7,625,132.24
World Bank Financing ( MDTF)	3,853,933.91	3,874,327.00
UAE Financing	3,327,617.04	6,442,739.00
CFG Financing	3,183,523.89	5,000,000.00
Others	25,957,343.77	129,516,423.62
<b>Total</b>	<b>522,264,908.35</b>	<b>1,255,959,843.35</b>

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**Table 10d: All development expenditure -Major Projects financed by PA resources, Jan- Sep. 2017, NIS.**

<b>Projects financed by PA</b>	<b>Jan- Sep</b>
Automating the offices of the PLO and Mahmoud Darwish institutions	21,194,158.85
Automation and development of tax and customs services	12,578,893.30
Transformation requirements for the new Ministry building	10,128,320.00
Building Management of the Palestinian Energy Authority (BMS)	9,827,909.72
Management and investment of scientific research in the field of civil service	9,484,183.26
Completion of the preparation of the Palestinian Academy for Security Sciences	8,803,164.00
Establishing the Governmental Ministries Complex in Ramallah Governorate (phase 1)	7,000,000.00
Acquisition of public buildings and lands in favor of the PNA	5,816,929.19
Reconstruction of Deir Istia-Zita-Jammain road	5,057,934.00
Re-construction of the Sniriya Road - Kafr Thulth	4,811,865.21
Reconstruction of Tubas Road - Tayasir - Aqaba	4,484,592.55
Reconstruction of the road of Ni'lin - Medea - Almohalhil	3,471,839.50
Rehabilitation of security services	3,419,493.40
Rehabilitation of a water network for Dar Salah pumping station	3,233,967.00
Rehabilitation of Hajja Road - Hotel	2,937,279.50
Rehabilitation of Hasaka-Halhoul and Bani Na'im main entrance	2,930,785.18
Rehabilitation of Aboud Road - Beit Rima / Ramallah	2,541,054.05
Rehabilitation and paving of internal roads between Bani Naim	2,500,000.00
Nutritional health activities	2,305,858.89
Health awareness and educational activities	2,178,322.39
Supportm, and safe access for students and schools of Jerusalem	2,060,835.00
Sports activities	2,056,134.45
Others	31,021,574.34
<b>Total</b>	<b>159,845,093.78</b>

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