

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), December 2018 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2018	Actual as % of Budget
Total Net Revenue	1397.6	991.9	883.8	981.5	972.0	1163.3	890.9	925.7	1090.2	1100.5	929.3	929.6	3273.2	3116.9	2906.8	2959.4	12256.2	13,691	90%
Gross Domestic Revenue	678.0	429.9	326.5	313.1	345.8	531.0	348.0	331.4	453.3	372.7	332.0	355.2	1434.4	1189.9	1132.8	1059.8	4816.9	4,533	106%
Tax Revenue	390.0	324.4	236.0	214.4	239.7	169.5	232.5	193.2	321.2	251.9	200.4	224.0	950.4	623.6	747.0	676.4	2997.3	2954.0	
Nontax Revenue	193.8	86.7	73.8	82.4	85.3	349.2	97.0	123.7	115.9	105.6	117.2	114.6	354.3	517.0	336.6	337.3	1545.2	1579.0	
Earmarked Collections (1)	94.2	18.8	16.7	16.3	20.8	12.2	18.5	14.5	16.2	15.2	14.3	16.6	129.8	49.3	49.2	46.1	274.4		
Clearance Revenue	726.4	636.6	582.9	717.3	652.1	663.0	577.2	662.4	708.8	737.5	712.8	673.3	1945.9	2032.4	1948.5	2123.6	8050.4	9158.0	88%
Tax Refunds (-)	6.8	74.7	25.7	48.9	25.8	30.7	34.3	68.2	72.0	9.7	115.5	98.8	107.1	105.4	174.5	224.0	611.0	187.0	327%
Fuel	4.0	15.0	15.0	30.0	23.9	20.0	18.1	55.0	32.5	0.0	100.0	50.0	34.0	73.9	105.6	150.0	363.5	100.7	
Other (2)	2.8	59.7	10.7	18.9	1.9	10.7	16.2	13.2	39.5	9.7	15.5	48.8	73.1	31.5	68.9	74.0	247.5	86.3	
Total Expenditure	1118.8	1291.2	1205.2	988.6	1184.8	1244.6	1236.7	1331.4	1178.8	1234.7	1202.2	1611.9	3615.2	3417.9	3746.9	4048.8	14828.8	16179.0	92%
Wages and salaries	556.8	619.8	578.2	443.8	533.0	533.8	523.0	533.5	517.9	525.5	525.8	532.5	1754.8	1510.6	1574.4	1583.7	6423.5	7,878	82%
Gov. Social contributions	54.5	54.8	33.1	39.3	54.2	53.0	52.9	53.6	53.2	53.4	45.1	53.7	142.4	146.5	159.7	152.2	600.8		
Use of goods and services	76.4	134.5	151.7	159.3	151.0	129.8	208.3	190.4	171.5	230.9	205.8	401.2	362.6	440.1	570.2	838.0	2210.9	2,086	106%
Transfers	254.1	436.6	302.9	239.2	310.0	410.9	302.2	420.3	302.2	305.2	309.0	475.1	993.6	960.1	1024.7	1089.3	4067.8	4,932	82%
Minor capital	0.0	1.0	0.9	1.8	1.6	1.6	3.0	2.7	3.6	9.8	6.5	20.0	2.0	5.0	9.2	36.3	52.5	78	67%
Interest	22.4	18.4	19.7	20.0	19.6	18.0	21.0	18.9	18.0	17.5	17.9	20.0	60.5	57.7	57.9	55.5	231.5	305	76%
Domestic	19.6	18.4	18.3	19.7	19.5	18.0	21.0	18.9	16.7	17.3	17.9	20.0	56.3	57.2	56.5	55.2	225.3		
External	2.8	0.0	1.4	0.3	0.1	0.0	0.0	0.0	1.4	0.2	0.0	0.0	4.2	0.4	1.4	0.2	6.2		
Net lending (3)	60.4	7.3	101.9	68.8	94.5	85.2	107.7	97.6	96.2	77.2	77.7	92.8	169.6	248.6	301.5	247.7	967.4	900	107%
Earmarked Payments (1)	94.2	18.8	16.7	16.3	20.8	12.2	18.5	14.5	16.2	15.2	14.3	16.6	129.8	49.3	49.2	46.1	274.4		
Property Tax	82.6	7.5	4.6	4.4	5.2	2.1	4.6	2.8	3.8	3.7	3.8	4.6	94.6	11.8	11.2	12.1	129.7		
Transportation Fees	11.6	11.4	12.1	11.9	15.5	10.1	13.8	11.7	12.5	11.5	10.5	12.0	35.1	37.5	38.0	34.0	144.7		
Current Balance	278.8	-299.3	-321.4	-7.0	-212.7	-81.3	-345.8	-405.7	-88.6	-134.3	-272.9	-682.2	-341.9	-301.1	-840.1	-1089.4	-2572.5	2,676	
Development Expenditure	30.8	55.7	81.5	87.4	78.0	55.7	86.4	86.4	95.1	101.7	170.7	368.8	168.0	221.0	267.8	641.3	1298.1	1,909	68%
Balance	248.0	-355.1	-402.9	-94.4	-290.7	-136.9	-432.2	-492.0	-183.7	-236.0	-443.6	-1051.1	-510.0	-522.1	-1107.9	-1730.7	-3870.6	-4584	84%
Financing	-248.0	355.1	402.9	94.4	290.7	136.9	432.2	492.0	183.7	236.0	443.6	1051.1	510.0	522.1	1107.9	1730.7	3870.6		
External Budgetary Support	0.0	156.6	0.4	141.0	341.1	0.0	511.3	0.0	10.7	88.4	547.5	43.5	157.0	482.1	522.0	679.4	1840.6	2,160	85%
Development Financing	15.8	92.0	35.9	36.6	26.7	23.9	94.9	55.2	34.0	22.4	21.4	112.3	143.7	87.2	184.1	156.1	571.0	630	91%
Net Domestic Bank Financing (4)	-430.5	-26.8	135.3	82.4	-103.2	63.9	-239.0	433.0	-465.5	531.6	-189.2	777.4	-322.1	43.1	-271.5	1119.8	569.3		
Expenditure Arrears (Net Accumulation) (5)	171.7	107.7	135.4	106.8	72.2	116.7	105.8	186.6	178.7	188.7	234.2	362.6	414.8	295.7	471.1	785.5	1967.1		
Clearance Revenue Adjustment (6)	26.1	-34.9	-124.4	139.2	-67.6	0.1	-78.4	82.4	-459.7	532.6	-22.4	-34.5	-133.2	71.7	-455.7	475.7	-41.5		
Tax Refunds (Arrears)	1.4	9.8	1.1	17.2	0.0	10.4	9.5	10.5	31.1	2.0	1.1	16.0	12.4	27.6	51.1	19.1	110.2		
G&S and Dev. Arrears Payments (stock) (7)	-29.3	-35.7	-78.5	-155.8	-119.1	-38.7	-123.7	-112.2	-67.7	-64.3	-177.7	-264.1	-143.4	-313.7	-303.6	-506.0	-1266.7	-1440	88%
Residual	48.9	16.7	48.9	5.5	5.4	-39.1	-5.1	1.4	2.8	-0.3	-16.1	-31.2	114.5	-28.2	-1.0	-47.6	37.7		
Budget Exchange Rate (NIS/USD)	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45	3.52	3.61	3.56	3.63	3.67	3.61	3.64	3.70	3.74	3.45	3.56	3.69	3.59	3.57		

(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 withdraw/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 Liscence depending on the signed agreement.

(7) Payment from prior years arrears (stock)

Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), December 2018 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2018	Actual as % of Budget
Total Net Revenue	1372.9	1036.5	1009.3	859.5	1039.6	1173.6	978.8	853.8	1580.9	569.9	952.7	980.2	3418.8	3072.7	3413.6	2502.8	12407.9	13,505	92%
Gross Domestic Revenue	678.0	429.9	326.5	313.1	345.8	531.0	348.0	331.4	453.3	372.7	332.0	355.2	1434.4	1189.9	1132.8	1059.8	4816.9	4,533	106%
Tax	390.0	324.4	236.0	214.4	239.7	169.5	232.5	193.2	321.2	251.9	200.4	224.0	950.4	623.6	747.0	676.4	2997.3	2,954	101%
Nontax	193.8	86.7	73.8	82.4	85.3	349.2	97.0	123.7	115.9	105.6	117.2	114.6	354.3	517.0	336.6	337.3	1545.2	1,579	98%
Earmarked Collections (1)	94.2	18.8	16.7	16.3	20.8	12.2	18.5	14.5	16.2	15.2	14.3	16.6	129.8	49.3	49.2	46.1	274.4		
Clearance Revenue	700.3	671.5	707.4	578.1	719.6	662.9	655.6	580.1	1168.5	204.9	735.2	707.8	2079.1	1960.7	2404.2	1647.8	8091.8	9,158	88%
Tax Refunds (-)	5.4	64.8	24.6	31.7	25.8	20.3	24.8	57.7	40.9	7.7	114.4	82.8	94.8	77.9	123.4	204.8	500.9	187	268%
Fuel	4.0	15.0	15.0	30.0	23.9	20.0	18.1	55.0	32.5	0.0	100.0	50.0	34.0	73.9	105.6	150.0	363.5	101	361%
Other	1.4	49.8	9.6	1.7	1.9	0.3	6.7	2.7	8.4	7.7	14.4	32.8	60.8	4.0	17.8	54.8	137.4	86	159%
Total Expenditure	949.8	1187.1	1074.4	884.1	1118.0	1131.0	1135.6	1159.8	1015.8	1065.3	1045.1	1390.5	3211.3	3133.2	3311.3	3500.9	13156.6	16,180	81%
Wages and salaries	526.4	573.0	526.7	410.6	483.1	482.7	503.2	477.5	473.9	480.7	479.2	529.6	1626.1	1376.4	1454.6	1489.5	5946.6	7,878	75%
Gov. Social contributions	0.5	20.4	20.0	20.2	20.7	20.8	20.3	15.3	0.0	15.1	15.6	45.4	40.9	61.8	35.6	76.1	214.3		
Use of goods and services	76.2	133.5	110.4	113.4	127.3	111.9	159.2	127.3	121.4	146.4	134.5	208.6	320.0	352.5	408.0	489.5	1570.1	2,086	75%
Transfers	253.9	434.4	290.6	231.8	308.0	410.0	296.5	419.3	300.1	301.5	306.1	464.6	978.9	949.8	1015.9	1072.2	4016.7	4,932	81%
Minor capital	0.0	1.0	0.9	1.4	1.2	1.5	2.9	1.9	2.9	4.4	4.7	10.1	1.9	4.1	7.6	19.2	32.7	78	42%
Interest	17.9	16.4	14.2	16.7	51.4	13.9	36.6	17.4	12.9	18.0	15.8	11.5	48.5	82.0	66.9	45.3	242.7	305	80%
Domestic	17.8	16.4	12.8	16.4	51.3	13.9	36.6	17.4	12.9	18.0	14.2	11.5	47.0	81.6	66.9	43.7	239.3		
External	0.1	0.0	1.4	0.3	0.1	0.0	0.0	0.0	0.0	0.0	1.6	0.0	1.4	0.4	0.0	1.6	3.4		
Net lending (2)	60.4	7.3	101.9	68.8	94.5	85.2	107.7	97.6	96.2	77.2	77.7	92.8	169.6	248.6	301.5	247.7	967.4	900	107%
Earmarked Payments (1)	14.5	1.1	9.8	21.4	31.7	5.0	9.3	3.5	8.4	22.0	11.6	27.9	25.4	58.0	21.1	61.5	166.1		
Property Tax	1.9	0.8	6.8	18.3	22.0	4.1	7.4	1.8	2.3	7.7	4.1	13.9	9.5	44.5	11.5	25.7	91.1		
Transportation Fees	12.6	0.3	3.0	3.1	9.6	0.9	1.9	1.7	6.1	14.2	7.5	14.1	16.0	13.6	9.6	35.8	75.0		
Current Balance	423.2	-150.5	-65.1	-24.6	-78.4	42.6	-156.8	-306.0	565.0	-495.4	-92.3	-410.3	207.5	-60.4	102.3	-998.1	-748.8	(2,676)	28%
Development Expenditures	28.1	52.2	76.9	85.1	72.5	52.5	81.6	71.3	79.3	82.4	93.6	227.6	157.2	210.1	232.3	403.6	1003.2	1,909	53%
Balance	395.0	-202.7	-141.9	-109.7	-150.9	-9.9	-238.4	-377.3	485.7	-577.8	-185.9	-638.0	50.4	-270.5	-130.0	-1401.7	-1751.9	(4,584)	
Financing	-395.0	202.7	141.9	109.7	150.9	9.9	238.4	377.3	-485.7	577.8	185.9	638.0	-50.4	270.5	130.0	1401.7	1751.9		
External Budgetary Support	0.0	156.6	0.4	141.0	341.1	0.0	511.3	0.0	10.7	88.4	547.5	43.5	157.0	482.1	522.0	679.4	1840.6	2,160	85%
Development Financing	15.8	92.0	35.9	36.6	26.7	23.9	94.9	55.2	34.0	22.4	21.4	112.3	143.7	87.2	184.1	156.1	571.0	630	91%
Net Domestic Bank Financing (3)	-430.5	-26.8	135.3	82.4	-103.2	63.9	-239.0	433.0	-465.5	531.6	-189.2	777.4	-322.1	43.1	-271.5	1119.8	569.3		
G&S and Dev. Arrears Payments (stock) (4)	-29.3	-35.7	-78.5	-155.8	-119.1	-38.7	-123.7	-112.2	-67.7	-64.3	-177.7	-264.1	-143.4	-313.7	-303.6	-506.0	-1266.7	(1,440)	88%
Residual	48.9	16.7	48.9	5.5	5.4	-39.1	-5.1	1.4	2.8	-0.3	-16.1	-31.2	114.5	-28.2	-1.0	-47.6	37.7		
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45	3.52	3.61	3.56	3.63	3.67	3.61	3.64	3.70	3.74	3.45	3.56	3.69	3.59	3.57		

(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 withdraw/borrowing from the banking system.

(4) Payment from prior years arrears (stock)

Table 4: Revenues by Source (Commitment Basis), December 2018 (million NIS). *

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2018	Actual as % of Budget
Total Net Revenues (1)	1397.6	991.9	883.8	981.5	972.0	1163.3	890.9	925.7	1090.2	1100.5	929.3	929.6	3273.2	3116.9	2906.8	2959.4	12256.2	13,691	90%
A. Net Tax Revenues	1203.8	905.2	810.0	899.1	886.7	814.1	793.9	802.0	974.3	994.9	812.1	815.1	2918.9	2599.9	2570.2	2622.1	10711.0	13,505	79%
1. Domestic Tax Revenues	390.0	324.4	236.0	214.4	239.7	169.5	232.5	193.2	321.2	251.9	200.4	224.0	950.4	623.6	747.0	676.4	2997.3	2,954	101%
Income Tax	137.0	158.5	57.3	47.7	63.9	35.5	60.7	48.7	85.0	56.3	36.0	62.1	352.8	147.1	194.4	154.5	848.7	848	100%
Value Added Tax	165.4	91.1	105.0	91.9	116.0	69.6	84.0	70.8	140.7	99.8	85.8	78.1	361.6	277.4	295.5	263.7	1198.2	1086	110%
Customs	56.5	56.5	54.4	54.3	46.4	49.6	65.5	55.2	66.1	67.9	59.9	65.4	167.5	150.3	186.8	193.2	697.8	792	88%
Excises on Beverages	0.6	0.2	0.3	0.2	0.2	0.3	0.4	0.4	0.2	0.8	0.4	0.5	1.1	0.7	1.1	1.7	4.5	6	82%
Excises on Tobacco	22.0	17.3	18.5	19.8	13.0	14.4	21.4	17.7	28.8	26.8	18.0	17.4	57.8	47.2	68.0	62.1	235.1	208	113%
Property Tax	8.5	0.7	0.4	0.4	0.3	0.2	0.5	0.3	0.4	0.4	0.3	0.5	9.7	1.0	1.1	1.2	13.0	14	90%
2. Clearance Revenue	726.4	636.6	582.9	717.3	652.1	663.0	577.2	662.4	708.8	737.5	712.8	673.3	1945.9	2032.4	1948.5	2123.6	8050.4	9,158	88%
Customs	289.1	246.0	230.1	281.4	260.0	299.5	281.1	293.6	303.6	340.9	341.3	305.6	765.3	840.9	878.4	987.8	3472.3	3521	99%
Value Added Tax	196.1	173.6	184.1	209.6	162.3	125.7	124.0	132.7	186.0	155.7	168.0	185.8	553.8	497.6	442.8	509.4	2003.6	2402	83%
Purchase Tax	-0.9	0.2	-0.5	0.0	0.4	-7.9	-0.8	-0.1	-0.1	0.2	0.0	-3.9	-1.3	-7.5	-1.0	-3.7	-13.5	-5	272%
Petroleum Excise	206.2	195.6	169.2	226.4	229.3	220.9	172.9	236.2	219.2	215.7	203.6	185.9	571.0	676.6	628.3	605.2	2481.1	3049	81%
Income Tax	0.0	21.3	0.0	0.0	0.0	24.8	0.0	0.0	0.0	24.9	0.0	0.0	21.3	24.8	0.0	24.9	71.0	189	38%
Other	35.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.9	0.0	0.0	0.0	35.9		
3. Tax Refunds (-)	6.8	74.7	25.7	48.9	25.8	30.7	34.3	68.2	72.0	9.7	115.5	98.8	107.1	105.4	174.5	224.0	611.0	187	327%
Fuel	4.0	15.0	15.0	30.0	23.9	20.0	18.1	55.0	32.5	0.0	100.0	50.0	34.0	73.9	105.6	150.0	363.5	101	361%
Other (2)	2.8	59.7	10.7	18.9	1.9	10.7	16.2	13.2	39.5	9.7	15.5	48.8	73.1	31.5	68.9	74.0	247.5	86	287%
B. Nontax Revenues	193.8	86.7	73.8	82.4	85.3	349.2	97.0	123.7	115.9	105.6	117.2	114.6	354.3	517.0	336.6	337.3	1545.2	1,579	98%
1. Domestic Fees and Charges	187.2	85.7	73.3	82.5	84.7	349.0	91.6	123.3	116.1	104.9	116.9	114.3	346.2	516.1	331.0	336.2	1529.5	1,579	97%
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	0.4	0.5	0.5	0.8	0.6	0.4	0.5	0.5	0.4	0.5	0.5	0.0	1.3	1.8	1.4	1.0	5.6		
Health Fees	8.2	8.0	9.7	8.8	8.0	6.7	10.1	8.1	9.4	9.3	8.0	8.9	25.9	23.5	27.6	26.3	103.2		
Health Insurance	25.9	18.4	16.1	12.8	15.0	14.4	16.6	14.4	14.2	14.4	13.4	14.0	60.3	42.3	45.3	41.8	189.7		
Transportation	11.6	11.4	12.1	11.9	10.8	10.1	12.8	11.7	12.5	11.5	10.5	12.0	35.1	32.8	37.0	34.0	139.0		
Local Government	0.3	0.2	0.3	0.6	0.3	0.2	0.3	0.4	0.3	0.7	0.4	0.3	0.9	1.0	1.0	1.4	4.2		
Ministry of Economy	1.4	1.5	2.1	2.2	1.5	1.4	2.4	1.9	2.0	1.9	1.6	1.4	5.0	5.1	6.3	4.9	21.3		
Shari'a Courts Fees	0.8	0.7	0.4	0.5	0.4	0.3	0.6	0.5	0.5	0.5	0.5	0.5	1.9	1.3	1.7	1.4	6.3		
Land Registration	6.6	9.9	9.5	13.9	11.0	7.0	11.5	10.2	11.4	12.8	10.5	19.4	26.0	31.9	33.1	42.7	133.7		
Ministry of Housing	0.0	0.1	0.0	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	0.1		
Agriculture Services	0.4	0.7	0.5	0.6	0.6	0.4	0.8	0.5	0.5	0.5	0.5	0.5	1.6	1.6	1.7	1.6	6.4		
Tourist Fees	0.3	0.4	0.3	0.3	0.2	0.1	0.2	0.1	0.2	0.2	0.2	0.2	1.0	0.6	0.5	0.6	2.7		
Telecommunication Fees	5.9	5.2	6.0	6.2	5.7	7.5	11.6	8.0	6.2	5.8	4.7	6.4	17.1	19.4	25.7	16.9	79.1		
Ministry of Education	2.1	1.2	0.3	0.1	0.1	0.1	2.7	0.8	3.8	2.4	2.5	3.6	3.6	0.4	7.3	8.4	19.7		
High Court of Justice Fees	5.0	4.9	4.6	5.4	4.5	3.4	5.2	3.8	5.7	6.0	5.6	5.7	14.6	13.4	14.7	17.3	60.0		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.2	0.2	0.1	0.1	0.1	0.3	0.3	0.6	0.4	1.6		
Licenses	112.7	6.7	4.7	8.1	10.2	121.7	9.9	5.7	12.1	7.1	9.4	9.0	124.1	140.0	27.7	25.5	317.3		
Others	5.4	15.9	6.1	10.2	15.6	175.0	6.1	56.5	36.8	31.2	48.5	32.1	27.4	200.9	99.4	111.8	439.4		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	6.6	1.0	0.5	-0.1	0.7	0.3	5.4	0.4	-0.2	0.7	0.3	0.2	8.0	0.9	5.6	1.2	15.7		
C. Earmarked Collections (3)	94.2	18.8	16.7	16.3	20.8	12.2	18.5	14.5	16.2	15.2	14.3	16.6	129.8	49.3	49.2	46.1	274.4		
Property Tax	82.6	7.5	4.6	4.4	5.2	2.1	4.6	2.8	3.8	3.7	3.8	4.6	94.6	11.8	11.2	12.1	129.7		
Transportation	11.6	11.4	12.1	11.9	15.5	10.1	13.8	11.7	12.5	11.5	10.5	12.0	35.1	37.5	38.0	34.0	144.7		

(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) December 2018 (thousand NIS).(1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	24,226	6,891	996	12,922	-	-	761	2,657
P.L.O. Institutions	45,256	9,525	607	13,581	-	13,774	98	7,672
Legislative Council	3,546	1,281	13	1,165	-	1,087	-	-
Ministers' Council	5,042	1,393	554	1,876	-	-	1,182	37
Office of the Deputy Prime Minister	98	34	4	59	-	-	1	-
Financial and Administrative Control Department	1,735	732	19	447	-	-	225	311
General Personnel Office	5,868	4,382	233	1,050	-	-	194	8
Palestinian Central Bureau of Statistics	2,869	1,063	25	151	-	-	1	1,630
Central Election Committee	2,627	-	-	1,357	-	-	-	1,270
General Authority for crossings and borders	14,041	1,123	29	5,977	-	-	124	6,788
Ministry of Jerusalem Affairs	12,560	867	-	2,851	-	4,855	1	3,986
Total	117,866.77	27,293	2,479	41,434	-	19,716	2,586	24,358
Security and Public Order								
Ministry of Interior and National Security	324,906	188,358	253	89,637	-	-	7,185	39,472
Ministry of Justice	6,290	3,471	290	2,228	-	-	218	82
Supreme Judicial Council	32,863	6,538	20,660	5,005	-	-	32	627
Land Authority	2,357	1,372	12	815	-	-	157	-
Ministry of Local Government	60,768	1,882	358	1,393	-	1,526	185	55,424
The Higher Judicial Council	4,309	1,662	30	1,375	-	-	2	1,240
Dar AlFatwa and Islamic Research	1,208	377	85	540	-	-	206	-
The Supreme Constitutional Court	319	310	1	9	-	-	-	-
Form of Land & Water intercession	3,876	347	11	544	-	-	32	2,942
Supreme Council for Public Procurement Policies	88	24	27	29	-	-	9	-
Total	436,985	204,342	21,728	101,575	-	1,526	8,027	99,787
Financial Affairs								
Ministry of Finance & Planning	49,647	9,589	311	4,819	-	8,912	416	25,601
The Ministry of Awqaf and Religious Affairs	9,262	8,886	102	273	-	-	-	-
Non Governmental Organization	12,672	303	89	286	-	11,950	45	-
Palestinian Water Authority	36,615	1,373	318	9,799	-	-	149	24,976
Retirees Pension Allowances	185,240	-	-	-	-	185,240	-	-
Public Debt Interest Payments	19,563	-	-	-	19,563	-	-	-
General Expenditures	1,225	-	-	-	-	1,225	-	-
Financial Reserves	553	-	-	-	-	553	-	-
Total	314,777	20,151	819	15,176	19,563	207,880	609	50,578
Foreign Affairs								
Negotiations Affairs Department	632	105	450	77	-	-	-	-
Embassies	20,101	9,815	-	8,393	-	1,195	698	-
Ministry of Foreign Affairs	11,553	4,976	4,920	1,490	-	-	168	-
Total	32,286	14,895	5,370	9,960	-	1,195	866	-
Economic Development								
Ministry of National Economy	4,259	2,872	317	1,022	-	-	-	47

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Industrial Zones Board	1,815	255	170	379	-	-	33	978
Specifications and Standards Office	1,443	584	16	522	-	-	310	12
General Authority for Investment Promotion	1,020	160	578	119	-	-	39	125
Ministry of Energy and Natural Resources	15,525	258	32	285	-	4,731	319	9,899
Ministry of Public Works and Housing	37,289	2,763	384	1,118	-	-	135	32,889
Ministry of Agriculture	21,762	5,516	1,128	4,356	-	71	483	10,208
Environmental Quality Authority	1,477	800	30	561	-	-	22	64
Total	84,590	13,209	2,656	8,361	-	4,802	1,340	54,223
Social Services								
Ministry of Education & Higher Education	336,720	176,155	529	38,883	-	10,957	38	110,159
Ministry of Health	206,154	53,145	48	147,068	-	-	2,694	3,199
Ministry of Social Affairs	193,024	3,957	338	1,589	-	185,996	322	823
Ministry of Prisoners Affairs	64,579	1,532	17,989	1,535	-	43,063	461	-
Ministry of Women's Affairs	1,813	304	215	437	-	-	55	802
Ministry of Labor	4,423	2,507	178	1,377	-	-	121	241
Total	806,712	237,598	19,297	190,888	-	240,015	3,690	115,224
Cultural and Information Services								
Ministry of Information	1,137	435	399	209	-	-	94	-
Ministry of Tourism and Antiquities	3,163	1,083	274	1,051	-	-	88	667
Ministry of Youth and Sports	27,085	1,977	87	17,616	-	-	400	7,004
Ministry of Culture	3,968	898	187	2,349	-	-	157	377
Palestinian Broadcasting Corporation	14,505	4,429	115	9,323	-	-	637	-
The Palestinian News Agency - WAFA	3,059	969	121	566	-	-	109	1,294
Al-Hayat Al-Jadida Press	927	346	25	538	-	-	18	-
Total	53,843	10,138	1,209	31,651	-	-	1,503	9,341
Transport and Communication Services								
Ministry of Transportation	5,080	2,764	31	1,668	-	-	77	541
Ministry of Communications and Information Technology	18,593	2,065	106	1,473	-	-	259	14,691
Total	23,673	4,829	137	3,140	-	-	335	15,232
Grand Total	1,870,732	532,455	53,694	402,187	19,563	475,134	18,957	368,742

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Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan-Dec 2018 (thousand NIS).(1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	192,481	83,161	11,176	69,788	-	-	1,367	26,988
P.L.O. Institutions	419,591	111,989	7,130	132,798	-	132,224	677	34,773
Legislative Council	33,402	15,872	158	4,528	-	12,844	-	-
Ministers' Council	34,837	17,857	6,594	8,487	-	-	1,703	196
Office of the Deputy Prime Minister	479	162	41	274	-	-	1	-
Financial and Administrative Control Department	12,361	9,009	226	2,096	-	-	316	714
General Personnel Office	66,529	58,099	2,758	4,855	0	-	380	436
Palestinian Central Bureau of Statistics	51,596	12,811	311	4,773	-	-	33	33,668
Central Election Committee	21,728	-	-	11,007	-	-	-	10,721
General Authority for crossings and borders	62,861	14,154	311	21,967	-	-	189	26,240
Ministry of Jerusalem Affairs	53,297	10,712	-	18,428	-	15,801	1	8,356
Total	949,161.66	333,828	28,705	279,003	0	160,868	4,667	142,091
Security and Public Order								
Ministry of Interior and National Security	2,843,450	2,316,082	3,144	321,261	-	-	15,595	187,369
Ministry of Justice	55,175	42,647	3,194	8,780	-	-	463	91
Supreme Judicial Council	315,980	72,773	214,119	14,839	-	-	87	14,162
Land Authority	21,761	16,569	161	3,959	-	-	347	726
Ministry of Local Government	153,072	23,465	4,121	4,836	-	7,571	271	112,807
The Higher Judicial Council	25,671	19,456	359	4,024	-	-	92	1,739
Dar Al Fatwa and Islamic Research	7,218	4,462	998	1,537	-	-	221	-
The Supreme Constitutional Court	4,538	3,969	5	564	-	-	-	-
Form of Land & Water intercession	22,467	9,056	174	1,833	-	-	157	11,594
Supreme Council for Public Procurement Policies	798	235	324	224	-	-	16	-
Total	3,450,129	2,508,714	226,251	361,856	-	7,571	17,248	328,488
Financial Affairs								
Ministry of Finance & Planning	196,820	76,948	3,334	17,037	-	46,126	787	52,586
The Ministry of Awqaf and Religious Affairs	113,813	109,343	1,199	3,271	-	-	-	-
Non Governmental Organization	33,343	3,639	1,058	1,324	-	27,272	49	-
Palestinian Water Authority	223,618	16,344	3,698	30,345	-	-	218	173,013
Retirees Pension Allowances	1,956,799	-	-	-	-	1,956,799	-	-
Public Debt Interest Payments	231,047	-	-	-	231,047	-	-	-
General Expenditures	15,951	-	-	-	-	15,951	-	-
Financial Reserves	11,138	-	-	-	-	11,138	-	-
Total	2,782,530	206,275	9,289	51,978	231,047	2,057,287	1,055	225,600
Foreign Affairs								
Negotiations Affairs Department	7,105	1,316	5,206	547	-	-	35	-
Embassies	233,165	114,805	-	96,037	-	14,390	7,933	-
Ministry of Foreign Affairs	115,429	53,035	57,603	4,544	-	-	246	-
Total	355,699	169,156	62,810	101,128	-	14,390	8,215	-
Economic Development								
Ministry of National Economy	44,819	35,955	3,783	4,509	-	-	0	571

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Industrial Zones Board	13,012	2,923	1,987	732	-	-	37	7,332
Specifications and Standards Office	9,867	7,143	97	1,659	-	-	839	128
General Authority for Investment Promotion	10,209	1,997	7,001	887	-	-	44	281
Ministry of Energy and Natural Resources	81,382	3,120	361	1,106	-	19,093	355	57,346
Ministry of Public Works and Housing	118,037	35,791	4,376	5,461	-	-	159	72,250
Ministry of Agriculture	167,090	68,738	13,249	16,787	-	71	914	67,331
Environmental Quality Authority	12,316	9,895	340	1,649	-	-	75	357
Total	456,730	165,562	31,194	32,790	-	19,164	2,424	205,596
Social Services								
Ministry of Education & Higher Education	2,689,358	2,125,231	6,353	198,625	-	54,137	627	304,386
Ministry of Health	1,710,029	630,792	560	1,040,517	-	-	4,740	33,420
Ministry of Social Affairs	1,318,032	47,123	4,005	8,497	-	1,251,652	392	6,363
Ministry of Prisoners Affairs	736,729	18,974	210,822	3,694	-	502,697	543	-
Ministry of Women's Affairs	10,116	4,049	2,493	2,121	-	-	128	1,326
Ministry of Labor	39,077	30,423	2,134	5,475	-	-	204	841
Total	6,503,341	2,856,592	226,367	1,258,929	-	1,808,486	6,634	346,335
Cultural and Information Services								
Ministry of Information	11,799	5,410	4,641	1,606	-	-	142	-
Ministry of Tourism and Antiquities	28,500	13,743	3,586	6,291	-	-	293	4,587
Ministry of Youth and Sports	82,533	24,253	1,028	38,974	-	-	776	17,501
Ministry of Culture	22,633	11,026	2,245	5,729	-	-	185	3,449
Palestinian Broadcasting Corporation	125,047	54,278	1,357	57,359	-	-	9,280	2,773
The Palestinian News Agency - WAFA	17,696	11,696	1,439	2,071	-	-	125	2,365
Al-Hayat Al-Jadida Press	3,951	2,168	280	1,476	-	-	27	-
Total	292,160	122,574	14,576	113,506	-	-	10,829	30,675
Transport and Communication Services								
Ministry of Transportation	45,069	35,306	374	7,223	-	-	78	2,089
Ministry of Communications and Information Technology	49,378	25,500	1,237	5,307	-	-	350	16,983
Total	94,447	60,806	1,611	12,530	-	-	428	19,072
Grand Total	14,884,198	6,423,506	600,802	2,211,720	231,047	4,067,766	51,499	1,297,857

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Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2018. (million NIS)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Nov	Budget 2018	Actual % of Budget
Total External Financing	15.8	248.6	36.3	177.6	367.8	23.9	606.2	55.2	44.7	110.8	568.9	155.8	300.7	569.3	706.1	835.5	2,411.6	2,790	86%
1 Budget Support	-	157	0	141	341	-	511	-	11	88	548	43	157	482	522	679	1,841	2,160	85%
a. Arab Donors	-	140	0	141	95	-	304	-	-	-	410	-	141	236	304	410	1,090.6	-	-
Saudi Arabia	-	140	-	141	-	-	291	-	-	-	222	-	140	141	291	222	794	-	-
Algeria	-	-	-	-	95	-	-	-	-	-	-	-	-	95	-	-	95.3	-	-
Qatar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oman	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Egypt	-	-	0	-	-	-	13	-	-	-	-	-	0	-	13	-	13	-	-
kuwait	-	-	-	-	-	-	-	-	-	-	188	-	-	-	-	188	187.8	-	-
b. International Donors	-	16.5	-	-	245.8	-	207.6	-	10.7	88.4	137.5	43.5	16.5	245.8	218.3	269.4	750	-	-
USA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	-	-	-	33.9	-	-	-	-	33.9	33.9	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Turkey	-	12.1	-	-	-	-	-	-	10.7	-	-	-	12.1	-	10.7	-	22.8	-	-
PEGASE	-	4.4	-	-	208.4	-	207.6	-	-	88.4	103.6	43.5	4.4	208.4	207.6	235.5	656	-	-
Civil servants and pensioners (1)	-	-	-	-	145.9	-	137.7	-	-	84.2	-	-	-	145.9	137.7	84.2	367.9	-	-
Vulnerable Palestinian Families	-	-	-	-	62.5	-	69.8	-	-	4.2	48.9	43.5	-	62.5	69.8	96.6	229	-	-
East Jerusalem Hospitals	-	4.4	-	-	-	-	-	-	-	-	54.7	-	4.4	-	-	54.7	59.1	-	-
World Bank	-	-	-	-	37.4	-	-	-	-	-	-	-	-	37.4	-	-	37	-	-
Trust Fund	-	-	-	-	37.4	-	-	-	-	-	-	-	-	37.4	-	-	37.4	-	-
Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FSBE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Development Financing	15.8	92.0	35.9	36.6	26.7	23.9	94.9	55.2	34.0	22.4	21.4	112.3	143.7	87.2	184.1	156.1	571	630	91%
CBPERIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Co - Financing for Projects of MOEd	-	-	-	-	-	-	28.5	-	-	-	-	74.9	-	-	28.5	74.9	103	-	-
JAIP (PEGASE)	-	1.0	-	-	4.2	-	-	1.1	-	1.0	-	-	1.0	4.2	1.1	1.0	7.3	-	-
AAWP (PEGASE)	1.3	3.9	-	-	-	-	-	-	-	0.5	-	10.2	5.2	-	-	10.7	16	-	-
PSRG (PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Old Grants for Line Ministries	4.4	27.2	4.6	9.7	6.4	3.3	14.2	13.9	7.1	5.7	11.5	2.5	36.1	19.4	35.3	19.7	110	-	-
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	10.2	59.8	31.3	26.9	16.1	20.6	52.3	40.1	26.9	15.2	9.8	24.7	101.3	63.6	119.3	49.8	334	-	-
Memorandum Items:																			
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45	3.52	3.61	3.56	3.63	3.67	3.61	3.64	3.70	3.74	3.45	3.56	3.69	3.59	3.57		

* 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, December 2018 (million NIS) *

	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May 2018	Jun. 2018	Jul. 2018	Aug. 2018	Sep. 2018	Oct. 2018	Nov. 2018	Dec. 2018
Total Public Debt	8,849.7	8,623.1	8,575.9	8,588.0	8,750.5	8,720.2	8,637.6	8,719.3	8,641.0	8,557.7	8,631.4	8,738.4	8,916.1
A.Total Domestic Debt	5,224.0	5,035.8	4,933.9	4,913.9	5,008.0	5,023.4	4,860.0	4,915.3	4,890.3	4,785.5	4,808.4	4,906.6	5,034.0
Total Domestic Debt (short term)	2,882.0	2,789.5	2,754.1	2,864.8	2,954.0	2,935.7	2,830.0	2,879.3	2,936.6	2,901.9	2,941.0	2,936.4	3,137.8
Total Domestic Debt (long term)	2,342.0	2,246.2	2,179.8	2,049.1	2,054.0	2,087.7	2,029.9	2,036.0	1,953.7	1,883.6	1,867.4	1,970.2	1,896.2
Bank Loans	2,834.1	2,748.8	2,712.1	2,659.2	2,637.4	2,552.1	2,518.7	2,448.6	2,383.3	2,341.5	2,325.4	2,437.1	2,400.9
Short term	492.2	502.5	532.3	610.1	583.4	464.4	488.7	412.6	429.6	457.8	458.0	467.0	504.7
Long term	2,342.0	2,246.2	2,179.8	2,049.1	2,054.0	2,087.7	2,029.9	2,036.0	1,953.7	1,883.6	1,867.4	1,970.2	1,896.2
Overdraft	1,478.5	1,354.5	1,324.2	1,341.6	1,443.9	1,520.3	1,428.8	1,515.6	1,580.7	1,507.3	1,536.6	1,521.6	1,686.8
Short term	1,478.5	1,354.5	1,324.2	1,341.6	1,443.9	1,520.3	1,428.8	1,515.6	1,580.7	1,507.3	1,536.6	1,521.6	1,686.8
Petroleum Authority loans	859.1	880.2	845.3	862.2	875.9	900.3	861.7	900.4	875.5	886.0	895.7	897.1	895.6
Short term	859.1	880.2	845.3	862.2	875.9	900.3	861.7	900.4	875.5	886.0	895.7	897.1	895.6
Other public institutions loans (1)	52.3	52.3	52.3	50.8	50.8	50.8	50.8	50.7	50.7	50.7	50.7	50.7	50.7
Short term	52.3	52.3	52.3	50.8	50.8	50.8	50.8	50.7	50.7	50.7	50.7	50.7	50.7
B.Total Foreign Debt **	3,625.7	3,587.3	3,642.0	3,674.2	3,742.5	3,696.7	3,777.7	3,804.0	3,750.8	3,772.1	3,823.0	3,831.8	3,882.1
1. Arab Financial Institutions	1,964.0	1,931.7	1,966.6	1,982.6	2,026.9	2,013.2	2,056.9	2,066.1	2,037.2	2,050.3	2,088.1	2,092.7	2,120.1
Al Aqsa Fund	1,785.3	1,753.2	1,785.2	1,799.2	1,841.3	1,830.8	1,871.6	1,879.9	1,853.8	1,866.3	1,902.2	1,906.0	1,930.4
Arab Fund for Economic & Social Development	49.8	49.3	50.1	50.5	51.5	51.0	52.0	52.3	51.6	51.9	52.7	52.8	53.5
Islamic Development Bank	128.9	129.2	131.4	132.8	134.1	131.4	133.3	133.8	131.8	132.1	133.2	133.9	136.2
2. International and Regional Institutions	1,191.1	1,176.6	1,196.0	1,201.9	1,224.0	1,212.9	1,244.5	1,253.1	1,236.4	1,244.9	1,271.0	1,261.2	1,276.0
World Bank (2)	936.3	920.2	938.0	945.4	967.6	964.4	985.0	990.2	977.4	984.1	1,003.9	1,006.2	1,019.4
European Investment Bank	176.3	179.1	179.4	177.1	175.4	168.2	177.5	180.6	177.8	179.1	177.9	165.9	166.2
IFAD	7.9	8.0	8.1	8.2	8.3	7.9	8.0	8.0	7.9	7.9	8.0	7.8	8.0
OPEC	70.6	69.3	70.6	71.1	72.8	72.4	74.0	74.3	73.3	73.8	81.2	81.4	82.4
3. Bilateral Loans	470.6	479.0	479.3	489.7	491.5	470.6	476.3	484.8	477.2	477.0	463.9	477.8	486.1
Spain	291.1	296.3	296.5	301.3	303.5	290.6	294.1	299.4	294.7	294.5	280.9	295.1	300.1
Italy	179.5	182.7	182.8	188.4	188.0	180.0	182.2	185.4	182.5	182.4	183.0	182.8	185.9

* Exchange rate at 31/12/2018 (3.7628)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (10,642,303.01): (a) from Islamic Development Bank (\$5,642,303.01) dollars, (b) from AlAqsa Fund's institute (\$5 million) dollars - Electrical linkage- loan.

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

(2)The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (788,408.51 dollar), which make the total amount that postponed and owed to the World Bank (29,726,548.30) dollar.

17 Jan. 2018

updated 03 Mar. 2019

Table 7a: Public Debt, End of Month, December 2018 (million USD)*

	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May 2018	Jun. 2018	Jul. 2018	Aug. 2018	Sep. 2018	Oct. 2018	Nov. 2018	Dec 2018
Total Public Debt	2,543.0	2,523.2	2,464.5	2,448.8	2,438.0	2,442.5	2,367.6	2,379.4	2,391.3	2,352.4	2,327.8	2,352.0	2,369.5
A. Total Domestic Debt	1,501.1	1,473.5	1,417.9	1,401.1	1,395.3	1,407.6	1,332.2	1,341.3	1,353.3	1,315.5	1,296.8	1,320.6	1,337.8
Total Domestic debt (short term)	828.2	816.2	791.5	816.9	823.0	822.6	775.7	785.7	812.6	797.7	793.2	790.4	833.9
Total Domestic debt (long term)	673.0	657.3	626.4	584.3	572.3	585.0	556.4	555.6	540.7	517.8	503.6	530.3	503.9
Bank Loans	814.4	804.3	779.4	758.2	734.8	715.1	690.4	668.2	659.5	643.6	627.1	656.0	638.1
Short term	141.4	147.0	153.0	174.0	162.5	130.1	134.0	112.6	118.9	125.8	123.5	125.7	134.1
Long term	673.0	657.3	626.4	584.3	572.3	585.0	556.4	555.6	540.7	517.8	503.6	530.3	503.9
Overdraft	424.9	396.3	380.5	382.6	402.3	426.0	391.6	413.6	437.4	414.3	414.4	409.6	448.3
Short term	424.9	396.3	380.5	382.6	402.3	426.0	391.6	413.6	437.4	414.3	414.4	409.6	448.3
Petroleum Authority loans	246.9	257.6	242.9	245.9	244.0	252.3	236.2	245.7	242.3	243.6	241.6	241.5	238.0
Short term	246.9	257.6	242.9	245.9	244.0	252.3	236.2	245.7	242.3	243.6	241.6	241.5	238.0
Other public institutions loans (1)	15.0	15.3	15.0	14.5	14.1	14.2	13.9	13.8	14.0	13.9	13.7	13.6	13.5
Short term	15.0	15.3	15.0	14.5	14.1	14.2	13.9	13.8	14.0	13.9	13.7	13.6	13.5
B. Total Foreign Debt**	1,041.87	1,049.69	1,046.61	1,047.63	1,042.70	1,034.82	1,035.49	1,038.07	1,037.96	1,036.90	1,031.04	1,031.35	1,031.71
1. Arab Financial Institutions	564.4	565.2	565.2	565.3	564.7	564.1	563.8	563.8	563.8	563.6	563.1	563.3	563.4
Al Aqsa Fund	513.0	513.0	513.0	513.0	513.0	513.0	513.0	513.0	513.0	513.0	513.0	513.0	513.0
Arab Fund for Economic & Social Development	14.3	14.4	14.4	14.4	14.4	14.3	14.3	14.3	14.3	14.3	14.2	14.2	14.2
Islamic Development Bank	37.1	37.8	37.8	37.9	37.4	36.8	36.5	36.5	36.5	36.3	35.9	36.0	36.2
2. International and Regional Institutions	342.3	344.3	343.7	342.7	341.0	338.8	342.4	342.0	342.1	342.2	342.8	339.5	339.1
World Bank (2)	269.0	269.3	269.5	269.6	269.6	269.9	270.0	270.2	270.5	270.5	270.7	270.8	270.9
European Investment Bank	50.7	52.4	51.6	50.5	48.9	46.4	49.9	49.3	49.2	49.2	48.0	44.7	44.2
IFAD	2.3	2.3	2.3	2.3	2.3	2.2	2.2	2.2	2.2	2.2	2.2	2.1	2.1
OPEC	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3	21.9	21.9	21.9
3. Bilateral Loans	135.2	140.2	137.8	139.6	136.9	131.9	129.3	132.3	132.1	131.1	125.1	128.6	129.2
Spain	83.7	86.7	85.2	85.9	84.6	81.4	80.6	81.7	81.5	81.0	75.8	79.4	79.8
Italy	51.6	53.5	52.5	53.7	52.4	50.4	48.7	50.6	50.5	50.1	49.4	49.2	49.4

* Exchange rate at 31/12/2018 (3.7628)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (10,642,303.01): (a) from Islamic Development Bank (\$5,642,303.01) dollars, (b) from AlAqsa Fund's institute (\$5 million) dollars - Electrical linkage- loan.

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

(2) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (788,408.51 dollar), which make the total amount that postponed and owed to the World Bank (29,726,548.30) dollar.

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Palestinian Authority
Ministry of Finance

table7b: Gross External Debt Position. End of Month.
Dec. 2018 (million USD)

السلطة الوطنية الفلسطينية

وزارة المالية

جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.

كثون الأول 2018 (بالمليون دولار)

	كثون الأول 2017	كثون الثاني 2018	شباط 2018	آذار 2018	نيسان 2018	أيار 2018	حزيران 2018	تموز 2018	آب 2018	أيلول 2018	تشرين الأول 2018	تشرين الثاني 2018	كثون الأول 2018	
	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May. 2018	Jun. 2018	Jul. 2018	Aug. 2018	Sep. 2018	Oct. 2018	Nov. 2018	Dec. 2018	
Central Government	1,041.873	1,049.691	1,046.579	1,047.635	1,042.701	1,034.822	1,035.494	1,038.074	1,037.957	1,036.902	1,031.038	1,031.346	1,031.709	الحكومة المركزية (1)
Short-term (1)	77.098	78.526	80.855	81.006	82.207	83.789	86.025	87.334	89.658	92.264	96.581	94.242	116.642	قصور الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	0.000	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	الائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Arrears	77.098	78.525	80.854	81.006	82.207	83.789	86.025	87.334	89.658	92.264	96.581	94.242	116.642	المأخراوات
Long-term	964.774	971.165	965.724	966.629	960.494	951.033	949.470	950.740	948.299	944.638	934.457	937.105	915.066	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	964.774	971.165	965.724	966.629	960.494	951.033	949.470	950.740	948.299	944.638	934.457	937.105	915.066	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	ائتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قصور الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Banks	451.750	572.100	545.010	525.480	512.200	480.173	466.390	478.230	459.480	480.950	479.480	458.320	417.336	البنوك
Short-term	267.960	397.260	378.440	362.300	343.870	324.149	308.890	309.560	306.170	333.590	328.750	311.870	267.902	قصور الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	267.960	397.260	378.440	362.300	343.870	324.149	308.890	309.560	306.170	333.590	328.750	311.870	267.902	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	183.790	174.840	166.570	163.180	168.330	156.024	157.500	168.670	153.310	147.360	150.730	146.450	149.434	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	183.790	174.840	166.570	163.180	168.330	156.024	157.500	168.670	153.310	147.360	150.730	146.450	149.434	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Other Sectors	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	42.000	42.000	القطاعات الأخرى
Short-term	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	4.000	4.000	قصور الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	4.000	4.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	الائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	38.000	38.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	38.000	38.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	الائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Direct Investment: Intercompany Lending	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	44.000	44.000	الاستثمار المباشر: الأقران فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	41.000	41.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	3.000	3.000	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,554.623	1,682.791	1,652.589	1,634.115	1,615.901	1,575.995	1,562.884	1,577.304	1,558.437	1,578.852	1,571.518	1,575.666	1,535.044	وضع إجمالي الدين الخارجي

**Palestinian Authority
Ministry of Finance**

table7b: Gross External Debt Position. End of Month.

Dec. 2018 (million NIS)

**السلطة الوطنية الفلسطينية
وزارة المالية**

جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.

كانون الأول 2018 (بالمليون شقّل)

	كانون الأول 2017	كانون الثاني 2018	شباط 2018	آذار 2018	نيسان 2018	أيار 2018	حزيران 2018	تموز 2018	آب 2018	أيلول 2018	تشرين الأول 2018	تشرين الثاني 2018	كانون الأول 2018	
	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May. 2018	Jun. 2018	Jul. 2018	Aug. 2018	Sep. 2018	Oct. 2018	Nov. 2018	Dec. 2018	
Central Government**	3,650.514	3,592.567	3,658.630	3,629.112	3,612.021	3,714.053	3,724.362	3,681.945	3,728.446	3,724.682	3,769.063	3,831.761	3,870.165	الحكومة المركزية **
Short-term	270.138	268.754	282.652	280.613	284.774	300.727	309.405	309.765	322.061	331.423	353.061	350.136	437.551	قصور الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.002	0.002	0.002	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قرض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	270.136	268.752	282.651	280.613	284.774	300.727	309.405	309.765	322.061	331.423	353.061	350.136	437.551	المتأخرات
Long-term	3,380.376	3,323.813	3,375.978	3,348.499	3,327.247	3,413.327	3,414.957	3,372.180	3,406.385	3,393.259	3,416.003	3,481.625	3,432.614	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	3,380.376	3,323.813	3,375.978	3,348.499	3,327.247	3,413.327	3,414.957	3,372.180	3,406.385	3,393.259	3,416.003	3,481.625	3,432.614	قرض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتتمات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قصور الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قرض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قرض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks	1,582.840	1,957.990	1,905.280	1,820.340	2,714.210	1,723.370	1,677.480	1,696.260	1,650.520	1,727.617	1,752.740	1,702.796	1,565.518	البنوك
Short-term	938.870	1,359.610	1,322.970	1,255.050	1,822.220	1,163.390	1,110.990	1,098.000	1,099.800	1,198.279	1,201.750	1,158.691	1,004.958	قصور الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قرض
Currency and deposits	938.870	1,359.610	1,322.970	1,255.050	1,822.220	1,163.390	1,110.990	1,098.000	1,099.800	1,198.279	1,201.750	1,158.691	1,004.958	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	643.970	598.380	582.310	565.290	891.990	559.980	566.490	598.260	550.720	529.338	550.990	544.106	560.560	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قرض
Currency and deposits	643.970	598.380	582.310	565.290	891.990	559.980	566.490	598.260	550.720	529.338	550.990	544.106	560.560	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors ***	150.663	147.168	150.319	148.956	148.956	154.330	154.658	152.517	154.460	154.461	157.191	156.043	157.551	القطاعات الأخرى ***
Short-term	24.527	23.958	24.471	24.249	24.249	25.124	25.177	24.828	25.145	25.145	25.589	14.861	15.005	قصور الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	24.527	23.958	24.471	24.249	24.249	25.124	25.177	24.828	25.145	25.145	25.589	14.861	15.005	قرض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	126.137	123.210	125.849	124.708	124.708	129.207	129.481	127.688	129.316	129.317	131.602	141.181	142.546	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	126.137	123.210	125.849	124.708	124.708	129.207	129.481	127.688	129.316	129.317	131.602	141.181	142.546	قرض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	63.068	61.605	62.924	62.354	62.354	64.603	64.741	63.844	64.658	64.658	65.801	163.473	165.054	الاستثمار المباشر: الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	152.327	153.800	خصوم الدين لمؤسسات متقسية
Debt liabilities to direct investors	63.068	61.605	62.924	62.354	62.354	64.603	64.741	63.844	64.658	64.658	65.801	11.146	11.254	خصوم الدين لمستثمرين مباشرين
Gross External Debt	5,447.085	5,759.329	5,777.154	5,660.762	6,537.541	5,656.357	5,621.241	5,594.566	5,598.084	5,671.419	5,744.795	5,854.073	5,758.288	وضع إجمالي الدين الخارجي

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) December 2018 million NIS.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2018	Actual as % of Budget
1. Social assistance benefits	184.570	189.822	77.473	43.351	78.595	186.991	73.219	195.112	72.266	73.432	73.699	197.623	451.865	308.937	340.596	340.809	1,446.152		
Social assistance	135.983	100.757	8.385	11.017	8.560	133.207	10.291	132.385	10.484	10.790	10.702	134.653	245.125	152.784	153.160	156.145	707.215		
Assistance to vulnerable families	30.780	71.492	50.999	31.096	52.182	51.879	53.057	52.872	51.925	52.872	53.202	53.105	153.271	135.158	157.854	159.179	605.461		
Unemployment benefits	17.808	17.572	18.089	1.238	17.853	1.904	9.870	9.855	9.857	9.769	9.795	9.865	53.469	20.995	29.582	29.429	133.475		
2. Social security benefits (civilian and military pensions)	66.353	242.324	163.646	139.997	167.624	178.216	168.121	173.114	170.266	171.283	174.560	189.379	472.323	485.837	511.501	535.222	2,004.883		
3. Assistance for prisoners and detainees	-	-	45.042	38.824	38.378	40.346	44.768	43.724	40.023	40.144	40.659	42.431	45.042	117.548	128.515	123.234	414.339		
4. Payments to NGOs and civil society & universities	1.256	2.089	13.357	9.522	10.096	3.531	6.291	3.159	5.074	7.960	9.215	29.650	16.702	23.150	14.524	46.825	101.202		
5. Compensation for damages & emergency expenditures - Reserves	1.024	0.352	1.125	4.893	12.665	0.957	4.470	4.687	7.212	7.511	5.004	9.939	2.501	18.515	16.369	22.455	59.840		
6. Local government support	0.148	-	-	0.760	0.494	0.030	0.618	0.200	0.391	0.397	2.968	1.526	0.148	1.284	1.209	4.890	7.531		
7. Other transfers	0.724	-	0.745	0.992	0.049	0.011	2.776	2.538	5.211	0.373	0.989	1.111	1.470	1.052	10.525	2.472	15.519		
8. Assistance to released prisoners	-	-	0.018	0.297	0.528	0.031	0.141	0.660	0.869	2.377	1.178	0.632	0.018	0.856	1.670	4.187	6.731		
9. Educational subsidies & scholarships	0.002	2.046	1.510	0.556	1.608	0.806	1.839	1.824	0.854	1.683	0.773	2.843	3.559	2.970	4.517	5.299	16.345		
Total	254.078	436.633	302.917	239.192	310.038	410.917	302.242	425.018	302.167	305.161	309.044	475.134	993.627	960.147	1,029.427	1,085.394	4,072.541	4,932	83%

17 Jan. 2018
updated 03 Mar. 2019

Table 8b. Fiscal Operations: Transfers, (Cash Basis) December 2018, million NIS.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2018	Actual as % of Budget
1. Social assistance benefits	184.565	189.726	77.414	43.019	78.286	186.942	72.283	194.176	71.951	72.960	72.980	196.783	451.705	308.246	338.410	339.087	1,441.084		
Social assistance	135.978	100.661	8.327	10.685	8.250	133.159	9.356	131.449	10.169	10.319	9.983	133.813	244.966	152.094	150.974	154.114	702.148		
Assistance to vulnerable families	30.780	71.492	50.999	31.096	52.182	51.879	53.057	52.872	51.925	52.872	53.202	53.105	153.271	135.158	157.854	159.179	605.461		
Unemployment benefits	17.808	17.572	18.089	1.238	17.853	1.904	9.870	9.855	9.857	9.769	9.795	9.865	53.469	20.995	29.582	29.429	133.475		
2. Social security benefits (civilian and military pensions)	66.353	242.324	163.646	139.997	167.624	178.216	168.121	173.114	170.266	171.283	174.560	189.379	472.323	485.837	511.501	535.222	2,004.883		
3. Assistance for prisoners and detainees	-	-	45.042	38.077	38.378	40.346	41.820	40.777	40.017	40.141	40.062	42.389	45.042	116.801	122.614	122.591	407.048		
4. Payments to NGOs and civil society & universities	1.256	1.983	2.581	3.818	9.974	3.455	6.253	3.121	5.074	7.801	9.201	22.712	5.821	17.247	14.448	39.713	77.229		
5. Compensation for damages & emergency expenditures - Reserves	1.024	0.352	1.125	4.893	12.665	0.957	4.470	4.687	7.212	7.511	5.004	9.885	2.501	18.515	16.369	22.401	59.787		
6. Local government support	-	-	-	0.733	0.494	0.030	0.618	0.200	0.391	0.397	2.707	1.318	-	1.257	1.209	4.422	6.887		
7. Other transfers	0.724	-	0.745	0.992	0.049	0.011	2.776	2.538	5.211	0.373	0.989	0.759	1.470	1.052	10.525	2.121	15.168		
8. Assistance to released prisoners	-	-	-	0.255	0.518	0.022	0.124	0.644	0.017	0.879	0.381	0.101	-	0.795	0.785	1.361	2.941		
9. Educational subsidies & scholarships	-	0.012	-	-	0.017	-	0.015	-	0.000	0.185	0.176	1.258	0.012	0.017	0.015	1.618	1.662		
Total	253.923	434.397	290.554	231.783	308.005	409.978	296.481	419.256	300.139	301.530	306.059	464.584	978.874	949.766	1,015.877	1,068.536	4,016.689	4,932	81%

17 Jan. 2018
updated 03 Mar. 2019

Table 9A: Functional Expenditures, (Commitment Basis) December 2018 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	294,581	53,961	8,606	57,892	19,563	45,077	4,098	105,383
President's Office	24,226	6,891	996	12,922	0	0	761	2,657
P.L.O. Institutions	45,256	9,525	607	13,581	0	13,774	98	7,672
Legislative Council	3,546	1,281	13	1,165	0	1,087	0	0
Ministers' Council	5,042	1,393	554	1,876	0	0	1,182	37
Office of the Deputy Prime Minister	98	34	4	59	0	0	1	0
Financial and Administrative Control Department	1,735	732	19	447	0	0	225	311
Ministry of Local Government	60,768	1,882	358	1,393	0	1,526	185	55,424
Ministry of Finance & Planning	49,647	9,589	311	4,819	0	8,912	416	25,601
Ministry of Foreign Affairs	11,553	4,976	4,920	1,490	0	0	168	0
Embassies	20,101	9,815	0	8,393	0	1,195	698	0
Negotiations Affairs Department	632	105	450	77	0	0	0	0
General Personnel Office	5,868	4,382	233	1,050	0	0	194	8
Palestinian Central Bureau of Statistics	2,869	1,063	25	151	0	0	1	1,630
Ministry of Jerusalem Affairs	12,560	867	0	2,851	0	4,855	1	3,986
General Authority for crossings and borders	14,041	1,123	29	5,977	0	0	124	6,788
Non Governmental Organization	12,672	303	89	286	0	11,950	45	0
Central Election Committee	2,627	0	0	1,357	0	0	0	1,270
General Expenditures	1,225	0	0	0	0	1,225	0	0
Public Debt Interest Payments	19,563	0	0	0	19,563	0	0	0
Financial Reserves	553	0	0	0	0	553	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	368,775	200,363	21,262	98,283	0	0	7,447	41,421
Ministry of Interior and National Security	324,906	188,358	253	89,637	0	0	7,185	39,472
Ministry of Justice	6,290	3,471	290	2,228	0	0	218	82
Supreme Judicial Council	32,863	6,538	20,660	5,005	0	0	32	627
The Higher Judicial Council	4,309	1,662	30	1,375	0	0	2	1,240
The Supreme Constitutional Court	319	310	1	9	0	0	0	0
Supreme Council for Public Procurement Policies	88	24	27	29	0	0	9	0
4. Economic affairs	77,082	18,064	2,830	12,250	0	4,802	1,727	37,409
Ministry of National Economy	4,259	2,872	317	1,022	0	0	0	47
Specifications and Standards Office	1,443	584	16	522	0	0	310	12
Ministry of Agriculture	21,762	5,516	1,128	4,356	0	71	483	10,208
Ministry of Energy and Natural Resources	15,525	258	32	285	0	4,731	319	9,899
Ministry of Transportation	5,080	2,764	31	1,668	0	0	77	541
Ministry of Communications and Information Technology	18,593	2,065	106	1,473	0	0	259	14,691

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Tourism and Antiquities	3,163	1,083	274	1,051	0	0	88	667
Ministry of Labor	4,423	2,507	178	1,377	0	0	121	241
General Authority for Investment Promotion	1,020	160	578	119	0	0	39	125
Industrial Zones Board	1,815	255	170	379	0	0	33	978
5. Environmental protection	1,477	800	30	561	-	-	22	64
Environmental Quality Authority	1,477	800	30	561	0	0	22	64
6. Housing and community amenities	80,137	5,856	725	12,275	0	0	474	60,807
Ministry of Public Works and Housing	37,289	2,763	384	1,118	0	0	135	32,889
Land Authority	2,357	1,372	12	815	0	0	157	0
Palestinian Water Authority	36,615	1,373	318	9,799	0	0	149	24,976
Form of Land & Water intercession	3,876	347	11	544	0	0	32	2,942
7. Health	206,154	53,145	48	147,068	0	0	2,694	3,199
Ministry of Health	206,154	53,145	48	147,068	0	0	2,694	3,199
8. Recreation, culture, and religion	61,150	18,319	1,122	31,414	0	0	1,620	8,674
Ministry of Youth and Sports	27,085	1,977	87	17,616	0	0	400	7,004
Ministry of Culture	3,968	898	187	2,349	0	0	157	377
Ministry of Information	1,137	435	399	209	0	0	94	0
Palestinian Broadcasting Corporation	14,505	4,429	115	9,323	0	0	637	0
The Palestinian News Agency - WAFA	3,059	969	121	566	0	0	109	1,294
Al-Hayat Al-Jadida Press	927	346	25	538	0	0	18	0
The Ministry of Awqaf and Religious Affairs	9,262	8,886	102	273	0	0	0	0
Dar Al Fatwa and Islamic Research	1,208	377	85	540	0	0	206	0
9. Education	336,720	176,155	529	38,883	0	10,957	38	110,159
Ministry of Education & Higher Education	336,720	176,155	529	38,883	0	10,957	38	110,159
10. Social protection	444,656	5,792	18,542	3,561	0	414,299	837	1,626
Ministry of Social Affairs	193,024	3,957	338	1,589	0	185,996	322	823
Ministry of Women's Affairs	1,813	304	215	437	0	0	55	802
Retirees Pension Allowances	185,240	0	0	0	0	185,240	0	0
Ministry of Prisoners Affairs	64,579	1,532	17,989	1,535	0	43,063	461	0
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Totals	1,870,732	532,455	53,694	402,187	19,563	475,134	18,957	368,742

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Table 9b: Functional Expenditures, (Commitment Basis) Jan-Dec 2018 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	1,946,232	607,037	100,027	403,329	231,047	283,318	13,989	307,485
President's Office	192,481	83,161	11,176	69,788	0	0	1,367	26,988
P.L.O. Institutions	419,591	111,989	7,130	132,798	0	132,224	677	34,773
Legislative Council	33,402	15,872	158	4,528	0	12,844	0	0
Ministers' Council	34,837	17,857	6,594	8,487	0	0	1,703	196
Office of the Deputy Prime Minister	479	162	41	274	0	0	1	0
Financial and Administrative Control Department	12,361	9,009	226	2,096	0	0	316	714
Ministry of Local Government	153,072	23,465	4,121	4,836	0	7,571	271	112,807
Ministry of Finance & Planning	196,820	76,948	3,334	17,037	0	46,126	787	52,586
Ministry of Foreign Affairs	115,429	53,035	57,603	4,544	0	0	246	0
Embassies	233,165	114,805	0	96,037	0	14,390	7,933	0
Negotiations Affairs Department	7,105	1,316	5,206	547	0	0	35	0
General Personnel Office	66,529	58,099	2,758	4,855	0	0	380	436
Palestinian Central Bureau of Statistics	51,596	12,811	311	4,773	0	0	33	33,668
Ministry of Jerusalem Affairs	53,297	10,712	0	18,428	0	15,801	1	8,356
General Authority for crossings and borders	62,861	14,154	311	21,967	0	0	189	26,240
Non Governmental Organization	33,343	3,639	1,058	1,324	0	27,272	49	0
Central Election Committee	21,728	0	0	11,007	0	0	0	10,721
General Expenditures	15,951	0	0	0	0	15,951	0	0
Public Debt Interest Payments	231,047	0	0	0	231,047	0	0	0
Financial Reserves	11,138	0	0	0	0	11,138	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	3,245,612	2,455,162	221,145	349,691	0	0	16,252	203,361
Ministry of Interior and National Security	2,843,450	2,316,082	3,144	321,261	0	0	15,595	187,369
Ministry of Justice	55,175	42,647	3,194	8,780	0	0	463	91
Supreme Judicial Council	315,980	72,773	214,119	14,839	0	0	87	14,162
The Higher Judicial Council	25,671	19,456	359	4,024	0	0	92	1,739
The Supreme Constitutional Court	4,538	3,969	5	564	0	0	0	0
Supreme Council for Public Procurement Policies	798	235	324	224	0	0	16	0
4. Economic affairs	488,402	224,849	33,809	49,976	0	19,164	3,115	157,488
Ministry of National Economy	44,819	35,955	3,783	4,509	0	0	0	571
Specifications and Standards Office	9,867	7,143	97	1,659	0	0	839	128
Ministry of Agriculture	167,090	68,738	13,249	16,787	0	71	914	67,331
Ministry of Energy and Natural Resources	81,382	3,120	361	1,106	0	19,093	355	57,346
Ministry of Transportation	45,069	35,306	374	7,223	0	0	78	2,089
Ministry of Communications and Information Technology	49,378	25,500	1,237	5,307	0	0	350	16,983

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Tourism and Antiquities	28,500	13,743	3,586	6,291	0	0	293	4,587
Ministry of Labor	39,077	30,423	2,134	5,475	0	0	204	841
General Authority for Investment Promotion	10,209	1,997	7,001	887	0	0	44	281
Industrial Zones Board	13,012	2,923	1,987	732	0	0	37	7,332
5. Environmental protection	12,316	9,895	340	1,649	0	0	75	357
Environmental Quality Authority	12,316	9,895	340	1,649	0	0	75	357
6. Housing and community amenities	385,883	77,759	8,061	41,598	0	0	882	257,583
Ministry of Public Works and Housing	118,037	35,791	4,376	5,461	0	0	159	72,250
Land Authority	21,761	16,569	161	3,959	0	0	347	726
Palestinian Water Authority	223,618	16,344	3,698	30,345	0	0	218	173,013
Form of Land & Water intercession	22,467	9,056	-174	1,833	0	0	157	11,594
7. Health	1,683,657	630,792	560	1,014,145	0	0	4,740	33,420
Ministry of Health	1,683,657	630,792	560	1,014,145	0	0	4,740	33,420
8. Recreation, culture, and religion	384,691	222,636	13,187	112,024	0	0	10,756	26,088
Ministry of Youth and Sports	82,533	24,253	1,028	38,974	0	0	776	17,501
Ministry of Culture	22,633	11,026	2,245	5,729	0	0	185	3,449
Ministry of Information	11,799	5,410	4,641	1,606	0	0	142	0
Palestinian Broadcasting Corporation	125,047	54,278	1,357	57,359	0	0	9,280	2,773
The Palestinian News Agency - WAFA	17,696	11,696	1,439	2,071	0	0	125	2,365
Al-Hayat Al-Jadida Press	3,951	2,168	280	1,476	0	0	27	0
The Ministry of Awqaf and Religious Affairs	113,813	109,343	1,199	3,271	0	0	0	0
Dar Al Fatwa and Islamic Research	7,218	4,462	998	1,537	0	0	221	0
9. Education	2,689,358	2,125,231	6,353	198,625	0	54,137	627	304,386
Ministry of Education & Higher Education	2,689,358	2,125,231	6,353	198,625	0	54,137	627	304,386
10. Social protection	4,021,677	70,146	217,320	14,312	0	3,711,148	1,063	7,689
Ministry of Social Affairs	1,318,032	47,123	4,005	8,497	0	1,251,652	392	6,363
Ministry of Women's Affairs	10,116	4,049	2,493	2,121	0	0	128	1,326
Retirees Pension Allowances	1,956,799	0	0	0	0	1,956,799	0	0
Ministry of Prisoners Affairs	736,729	18,974	210,822	3,694	0	502,697	543	0
Totals	14,857,826	6,423,506	600,802	2,185,348	231,047	4,067,766	51,499	1,297,857

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Table 10a: All development expenditure - major projects, Jan- Dec. 2018. NIS

Project	Financed By	Jan-Dec	Budget	Actual % of Budget
Rehabilitation of security services	Authority Financing (budget developmental)	57,050,298	57,202,000	100%
Contract for the supervision of the implementation of the treatment plant north of Gaza	World Bank Financing	31,807,875	32,144,568	99%
Construction of 4 33/161 kV transformer stations with a capacity of 560 m	European Investment Bank Financing	28,213,380	28,541,772	99%
Services of advisers in design and supervision of the network of Yamoun	AFD Financing	22,586,804	22,701,405	99%
Design, supervision and implementation of Tubas Tayasir sewage network	EU Financing	18,575,686	22,260,006	83%
Maintenance of school buildings and facilities	JFA Financing	18,553,177	20,822,968	89%
Acquisition of public buildings and lands in favor of the PNA	Authority Financing (budget developmental)	17,984,792	18,253,752	99%
Capacity building of the Palestinian National Authority	Authority Financing (budget developmental)	17,673,125	20,456,729	86%
The project of the courts of the peace and the beginning	EU Financing	13,073,667	13,307,825	98%
Faculty of Administrative Elite / Istiklal University	Authority Financing (budget developmental)	11,900,000	11,900,000	100%
Supporting the political and security program of the president	Authority Financing (budget developmental)	11,736,960	11,744,000	100%
Furnishing Mahmoud Abbas Palace for conferences and completing of construction in	Authority Financing (budget developmental)	11,484,320	11,484,320	100%
Project settlement of the northern provinces	Authority Financing (budget developmental)	11,323,030	11,507,306	98%
Set up camp for apparent national security operations	USA Financing	10,942,606	13,586,380	81%
Central Training Institute - Jericho - Phase II	USA Financing	10,760,160	11,780,854	91%
Expansion and rehabilitation of Anabta Nur Shams road	Authority Financing (budget developmental)	10,128,212	15,007,581	67%
Rehabilitation of water networks in Beit Jala - Beit Sahour - Bethlehem	AFD Financing	8,882,496	9,022,540	98%
Palestinian Venezuelan Hospital for Eyes (Hugo Chávez)	Venezuelian Financing	8,854,301	8,854,366	100%
Implementation of the treatment plant in Mesel and Djerba	AFD Financing	8,833,704	9,016,228	98%
Building the Criminal Investigation Laboratory at the University of Istiklal	Authority Financing (budget developmental)	8,700,000	8,700,000	100%
Teaching support and remedial education for students / basic	JFA Financing	8,589,436	11,196,432	77%
Construction of a building for the Central Election Commission	EU Financing	8,266,442	8,755,643	94%
Expansion of the city of pilgrims in the Jordanian side	Authority Financing (budget developmental)	7,861,293	7,945,618	99%
Building a higher education	Authority Financing (budget developmental)	7,492,192	9,555,000	78%
Building VIP VIP room	Authority Financing (budget developmental)	7,395,156	7,405,400	100%
Jericho Industrial Industrial City	EU Financing	7,331,535	7,417,612	99%
Weeding training football fields	Authority Financing (budget developmental)	7,296,081	8,423,635	87%
Emergency assistance to farmers affected by the occupation	EU Financing	7,061,564	33,568,282	21%
Fighting poverty (small income-generating projects)	Walid bin talal Financing	7,000,391	7,967,476	88%
Pavement of the street and the construction of retaining walls in the area of aljahir	Authority Financing (budget developmental)	6,581,540	6,607,000	100%
Jericho Rest Equipment	Authority Financing (budget developmental)	6,568,080	7,000,000	94%
Strengthening the housing sector - Gaza Strip	Italian Government Loan Financing	6,312,346	6,968,781	91%
Camp Support Projects	Authority Financing (budget developmental)	6,152,096	21,000,000	29%
Legal follow-up, support for steadfastness, popular action and documenting violations	Authority Financing (budget developmental)	6,059,092	8,000,000	76%
Support the steadfastness of Jerusalemites / housing and restoration sector	Authority Financing (budget developmental)	5,938,400	11,000,000	54%
Other		558,203,627	1,287,759,633.11	43%
Total		1,003,173,862	1,808,865,112	55%

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Table 10b: All development expenditure by GFS category, Jan-Dec. 2018, NIS.

Category	Jan - Dec
Wages and salaries	11,149,888.46
Operational expenditures	457,441,315.78
Interest	11,444.44
Social assistance	6,690,160.11
Subsidies	568,239.42
Other expenditures	30,812,529.85
Capital expenditure	496,500,283.99
Total	1,003,173,862

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Table 10c: All development expenditure -by source of finance, Jan- Dec 2018, NIS.

Resources	Jan- Dec	Budget
Authority Financing (budget developmental)	419,002,194	865,933,924
JFA Financing	108,082,269	194,267,709
EU Financing	62,332,462	96,104,323
World Bank Financing	60,357,346	82,102,811
AFD Financing	60,115,154	62,273,384
USA Financing	45,529,533	62,009,145
External financing (developmental budget) multiple states	57,050,298	57,202,000
KFW Financing	7,111,441	54,240,534
Belgium Government Financing	8,619,162	46,610,379
Arab Monetary Fund financing	21,518,006	31,249,367
Investment European Bank Financing	30,439,224	30,768,184
German Government Financing	7,563,207	21,363,646
Italian Government Financing	10,525,039	17,957,521
Indian Government Financing	185	17,742,000
Financing of the Arab Bank for Economic Development in Africa	5,971,596	17,332,898
Other	98,956,749	151,707,286
Total	1,003,173,862	1,808,865,112

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Table 10d: All development expenditure - Major Projects financed by PA resources, Jan- Dec. 2018, NIS.

Projects financed by PA	Jan- Dec
Rehabilitation of security services	13,344,973.00
Implementation of the General Population, Housing and Establishment Census 2017	8,249,996.54
Faculty of Administrative Elite / Istiklal University	11,900,000.00
Project settlement of the northern provinces	11,323,029.80
Expansion and rehabilitation of Anabta Nur Shams road	10,128,211.68
Building VIP room	7,395,156.43
Expansion of the city of pilgrims in the Jordanian side	7,861,292.65
Building a higher education	7,492,192.17
Building the Criminal Investigation Laboratory at the University of Istiklal	8,700,000.00
Construction of 4 33/161 kV transformer stations with a capacity of 560 m	4,611,993.75
Pavement of the street and the construction of retaining walls in aljaheer	6,581,540.00
Jericho Rest Equipment	6,568,079.62
Establishing the Governmental Ministries Complex in Ramallah Governorate	3,916,055.59
Furnishing Mahmoud Abbas Palace for conferences and completion of construction	11,484,320.00
Legal follow-up, support for steadfastness, popular action and documenting violations	6,059,091.63
Buying land and building a new building belongS to the Presidential Office	3,000,000.00
Other	290,386,260.87
Total	419,002,194

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