

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2018	Actual as % of Budget
Total Net Revenue	1400.9	1053.4	905.4	1013.3	996.9	1183.1	912.7	977.7	1130.3	3359.7	3193.3	3020.7	9573.6	13,691	70%
Gross Domestic Revenue	675.9	426.6	323.6	313.2	344.8	530.5	345.0	325.8	452.5	1426.1	1188.4	1123.3	3737.8	4,533	82%
Tax Revenue	387.9	324.5	233.8	214.3	239.4	169.2	229.8	187.7	319.0	946.2	623.0	736.6	2305.8	2954.0	
Nontax Revenue	193.8	83.2	73.1	82.5	84.6	349.0	96.7	123.5	117.3	350.1	516.1	337.5	1203.7	1579.0	
Earmarked Collections (1)	94.2	18.8	16.7	16.3	20.8	12.2	18.5	14.5	16.2	129.8	49.3	49.2	228.3		
Clearance Revenue	726.4	636.6	582.9	717.3	652.1	663.0	577.2	662.4	708.8	1945.9	2032.4	1948.5	5926.8	9158.0	65%
Tax Refunds (-)	1.4	9.8	1.1	17.2	0.0	10.4	9.5	10.5	31.1	12.4	27.6	51.1	91.0	187.0	49%
Fuel	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	100.7	
Other (2)	1.4	9.8	1.1	17.2	0.0	10.4	9.5	10.5	31.1	12.4	27.6	51.1	91.0	86.3	
Total Expenditure	1157.6	1324.6	1236.8	1093.8	1233.8	1338.7	1281.9	1361.6	1249.1	3719.0	3666.3	3892.7	11277.9	16179.0	70%
Wages and salaries	556.8	619.8	581.7	443.8	533.0	533.8	523.0	533.5	517.9	1758.3	1510.6	1574.4	4843.3	7,878	61%
Gov. Social contribution:	55.0	55.3	33.6	39.4	55.2	53.9	53.2	53.9	53.2	143.9	148.5	160.3	452.7		
Use of goods and service:	103.1	151.0	177.9	237.1	188.2	188.8	250.0	207.2	227.4	432.1	614.1	684.6	1730.8	2,086	83%
Transfers	268.6	442.8	305.8	252.8	319.3	433.5	314.0	436.2	312.3	1017.2	1005.6	1062.6	3085.3	4,932	63%
Minor capital	1.1	1.5	1.5	3.0	5.4	4.5	5.3	5.1	8.3	4.2	12.9	18.6	35.7	78	46%
Interest	19.6	18.5	18.3	19.6	20.7	17.9	20.9	18.2	17.7	56.3	58.2	56.8	171.3	305	56%
Domestic	19.6	18.5	16.9	19.3	19.7	17.9	20.9	18.2	16.3	55.0	56.9	55.4	167.3		
External	0.0	0.0	1.4	0.3	0.9	0.0	0.0	0.0	1.4	1.4	1.3	1.4	4.0		
Net lending (3)	59.2	16.9	101.2	81.7	91.2	94.1	96.9	93.1	96.2	177.4	267.0	286.2	730.6	900	81%
Earmarked Payments (1)	94.2	18.8	16.7	16.3	20.8	12.2	18.5	14.5	16.2	129.8	49.3	49.2	228.3		
Property Tax	82.6	7.5	4.6	4.4	5.2	2.1	4.6	2.8	3.8	94.6	11.8	11.2	117.6		
Transportation Fees	11.6	11.4	12.1	11.9	15.5	10.1	13.8	11.7	12.5	35.1	37.5	38.0	110.7		
Current Balance	243.3	-271.2	-331.4	-80.5	-236.9	-155.6	-369.2	-383.9	-118.9	-359.3	-473.0	-872.0	-1704.3	2,676	
Development Expenditure	42.7	90.0	110.4	128.1	111.4	94.4	147.2	119.7	127.1	243.1	333.9	394.0	971.0	1,909	51%
Balance	200.6	-361.2	-441.8	-208.5	-348.3	-250.1	-516.5	-503.6	-246.0	-602.4	-806.9	-1266.0	-2675.4	-4584	58%
Financing	-200.6	361.2	441.8	208.5	348.3	250.1	516.5	503.6	246.0	602.4	806.9	1266.0	2675.4		
External Budgetary Support	0.0	156.6	0.4	141.0	341.1	0.0	511.3	0.0	10.7	157.0	482.1	522.0	1161.1	2,160	54%
Development Financing	12.4	73.0	34.5	30.9	25.2	21.7	88.8	53.7	28.7	119.9	77.8	171.3	369.0	630	59%
Net Domestic Bank Financing (4)	-372.9	-2.0	187.5	105.2	-104.2	35.2	-233.6	429.8	-439.1	-187.4	36.2	-243.0	-394.1		
Expenditure Arrears (Net Accumulation) (5)	220.4	173.9	187.5	240.6	154.2	234.1	252.4	264.4	280.4	581.8	628.8	797.2	2007.8		
Clearance Revenue Adjustment (6)	26.1	-34.9	-124.4	139.2	-67.6	0.1	-78.4	82.4	-459.7	-133.2	71.7	-455.7	-517.2		
Tax Refunds (Arrears)	-3.9	-55.0	-23.4	-14.6	-25.8	-9.9	-15.3	-47.2	-9.9	-82.4	-50.3	-72.3	-205.0		
G&S and Dev. Arrears Payments (stock) (7)	-29.0	-35.7	-78.6	-155.9	-119.1	-38.7	-121.1	-112.2	-67.7	-143.2	-313.7	-301.0	-758.0	-1440	53%
Residual	-1.5	15.4	9.5	0.5	9.5	7.8	-44.4	-2.6	-16.8	23.4	17.7	-63.8	-22.6		
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	
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45	3.52	3.61	3.56	3.63	3.67	3.61	3.45	3.56	3.64	3.58		

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

(2) Other tax refunds are refunds on VAT and customs revenue

(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 Compa

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

(5) Sum of current expenditure and development

(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), September 2018 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2018	Actual as % of Budget
Total Net Revenue	1370.9	1033.2	1006.4	859.6	1038.6	1173.1	975.8	848.2	1580.1	3410.5	3071.3	3404.0	9885.8	13,505	73%
Gross Domestic Revenue	675.9	426.6	323.6	313.2	344.8	530.5	345.0	325.8	452.5	1426.1	1188.4	1123.3	3737.8	4,533	82%
Tax	387.9	324.5	233.8	214.3	239.4	169.2	229.8	187.7	319.0	946.2	623.0	736.6	2305.8	2,954	78%
Nontax	193.8	83.2	73.1	82.5	84.6	349.0	96.7	123.5	117.3	350.1	516.1	337.5	1203.7	1,579	76%
Earmarked Collections (1)	94.2	18.8	16.7	16.3	20.8	12.2	18.5	14.5	16.2	129.8	49.3	49.2	228.3		
Clearance Revenue	700.3	671.5	707.4	578.1	719.6	662.9	655.6	580.1	1168.5	2079.1	1960.7	2404.2	6444.0	9,158	70%
Tax Refunds (-)	5.4	64.8	24.6	31.7	25.8	20.3	24.8	57.7	40.9	94.8	77.9	123.4	296.0	187	158%
Fuel	4.0	15.0	15.0	30.0	23.9	20.0	18.1	55.0	32.5	34.0	73.9	105.6	213.5	101	212%
Other	1.4	49.8	9.6	1.7	1.9	0.3	6.7	2.7	8.4	60.8	4.0	17.8	82.5	86	96%
Total Expenditure	951.7	1185.0	1082.8	896.2	1118.5	1145.2	1095.1	1145.6	1016.4	3219.5	3159.9	3257.1	9636.5	16,180	60%
Wages and salaries	526.8	562.8	536.4	409.2	486.9	488.5	478.6	492.0	474.5	1626.0	1384.6	1445.2	4455.8	7,878	57%
Gov. Social contributions	0.0	20.0	20.0	20.2	20.7	20.8	20.3	15.3	0.0	40.0	61.8	35.6	137.3		
Use of goods and services	76.2	133.5	110.5	113.9	127.3	111.5	154.1	104.3	121.4	320.2	352.7	379.8	1052.8	2,086	50%
Transfers	259.5	434.4	290.6	231.8	308.1	410.0	296.5	419.2	300.1	984.5	949.8	1015.8	2950.2	4,932	60%
Minor capital	1.1	1.0	0.9	1.4	1.2	1.5	2.9	1.9	2.9	2.9	4.1	7.6	14.6	78	19%
Interest	14.3	15.3	13.5	16.7	51.4	13.8	36.5	16.3	12.9	43.0	81.9	65.7	190.6	305	62%
Domestic	14.3	15.3	12.1	16.4	51.3	13.8	36.5	16.3	12.9	41.7	81.5	65.7	188.8		
External	0.0	0.0	1.4	0.3	0.1	0.0	0.0	0.0	0.0	1.4	0.4	0.0	1.8		
Net lending (2)	59.2	16.9	101.2	81.7	91.2	94.1	96.9	93.1	96.2	177.4	267.0	286.2	730.6	900	81%
Earmarked Payments (1)	14.5	1.1	9.8	21.4	31.7	5.0	9.3	3.5	8.4	25.4	58.0	21.1	104.6		
Property Tax	1.9	0.8	6.8	18.3	22.0	4.1	7.4	1.8	2.3	9.5	44.5	11.5	65.4		
Transportation Fees	12.6	0.3	3.0	3.1	9.6	0.9	1.9	1.7	6.1	16.0	13.6	9.6	39.2		
Current Balance	419.2	-151.8	-76.4	-36.6	-79.9	27.9	-119.3	-297.5	563.6	191.0	-88.6	146.9	249.3	(2,676)	-9%
Development Expenditures	28.2	55.7	76.9	85.1	72.5	53.9	81.7	71.3	79.4	160.8	211.5	232.4	604.7	1,909	32%
Balance	391.0	-207.5	-153.3	-121.7	-152.4	-26.0	-200.9	-368.7	484.2	30.2	-300.1	-85.5	-355.4	(4,584)	
Financing	-391.0	207.5	153.3	121.7	152.4	26.0	200.9	368.7	-484.2	-30.2	300.1	85.5	355.4		
External Budgetary Support	0.0	156.6	0.0	141.0	341.1	0.0	511.3	0.0	10.7	156.6	482.1	522.0	1160.7	2,160	54%
Development Financing	12.4	73.0	34.5	30.9	25.2	21.7	88.8	53.7	28.7	119.9	77.8	171.3	369.0	630	59%
Net Domestic Bank Financing (3)	-372.9	-2.0	187.5	105.2	-104.2	35.2	-233.6	429.8	-439.1	-187.4	36.2	-243.0	-394.1		
G&S and Dev. Arrears Payments (stock) (4)	-29.0	-35.7	-78.6	-155.9	-119.1	-38.7	-121.1	-112.2	-67.7	-143.2	-313.7	-301.0	-758.0	(1,440)	53%
Residual	-1.5	15.4	9.9	0.5	9.5	7.8	-44.4	-2.6	-16.8	23.8	17.7	-63.8	-22.2		
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45	3.52	3.61	3.56	3.63	3.67	3.61	3.45	3.56	3.64	3.58		

(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 3: Consolidated Statement on Fiscal Operations and Arrears, September 2018 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2018	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1400.9	1053.4	905.4	1013.3	996.9	1183.1	912.7	977.7	1130.3	3359.7	3193.3	3020.7	9573.6	13691	70%
Total Net Revenue (Cash Basis)	1370.9	1033.2	1006.4	859.6	1038.6	1173.1	975.8	848.2	1580.1	3410.5	3071.3	3404.0	9885.8	13505	73%
Gross Domestic Revenue (Commitment Basis)	675.9	426.6	323.6	313.2	344.8	530.5	345.0	325.8	452.5	1426.1	1188.4	1123.3	3737.8	4533	82%
Tax	387.9	324.5	233.8	214.3	239.4	169.2	229.8	187.7	319.0	946.2	623.0	623.0	2305.8	2954.0	
Nontax	193.8	83.2	73.1	82.5	84.6	349.0	96.7	123.5	117.3	350.1	516.1	337.5	1203.7	1579.0	
Earmarked Collections (1)	94.2	18.8	16.7	16.3	20.8	12.2	18.5	14.5	16.2	129.8	49.3	49.2	228.3	0.0	
Clearance Revenue (Accrued)	726.4	636.6	582.9	717.3	652.1	663.0	577.2	662.4	708.8	1945.9	2032.4	1948.5	5926.8	9158	65%
Clearance Revenue (Cash Basis)	700.3	671.5	707.4	578.1	719.6	662.9	655.6	580.1	1168.5	2079.1	1960.7	2404.2	6444.0	9158.0	70%
Clearance Revenue Adjustment (2)	26.1	-34.9	-124.4	139.2	-67.6	0.1	-78.4	82.4	-459.7	-133.2	71.7	-455.7	-517.2		
Tax Refunds (Commitment Basis)	1.4	9.8	1.1	17.2	0.0	10.4	9.5	10.5	31.1	12.4	27.6	51.1	91.0	187.0	49%
Tax Refunds (Cash Basis)	5.4	64.8	24.6	31.7	25.8	20.3	24.8	57.7	40.9	94.8	77.9	123.4	296.0	187	158%
Tax Refund (Arrears)	-3.9	-55.0	-23.4	-14.6	-25.8	-9.9	-15.3	-47.2	-9.9	-82.4	-50.3	-72.3	-205.0		
Total Expenditure (Commitment Basis)	1157.6	1324.6	1236.8	1093.8	1233.8	1338.7	1281.9	1361.6	1249.1	3719.0	3666.3	3892.7	11277.9	16180	70%
Total Expenditure (Cash Basis)	951.7	1185.0	1082.8	896.2	1118.5	1145.2	1095.1	1145.6	1016.4	3219.5	3159.9	3257.1	9636.5	16180	60%
Total Expenditure (Arrears)	205.9	139.6	153.9	197.6	115.3	193.5	186.9	216.0	232.7	499.5	506.4	635.5	1641.4		
Wages and salaries (arrears)	30.0	57.0	45.3	34.6	46.2	45.3	44.4	41.4	43.4	132.2	126.0	129.2	387.5		
Gov. Social contributions (arrears)	55.0	35.3	13.6	19.2	34.5	33.1	32.9	38.5	53.2	103.9	86.8	124.7	315.4		
Use of goods and services (arrears)	26.9	17.5	67.4	123.3	60.9	77.3	96.0	102.9	105.9	111.9	261.4	304.7	678.0		
Transfers (arrears)	9.0	8.4	15.2	21.0	11.3	23.5	17.5	17.0	12.2	32.6	55.7	46.7	135.1		
Minor capital (arrears)	0.1	0.5	0.6	1.6	4.2	3.0	2.4	3.2	5.4	1.2	8.9	11.0	21.1		
Interest (arrears)	5.3	3.2	4.8	2.9	-30.8	4.1	-15.6	1.9	4.7	13.3	-23.7	-8.9	-19.3		
Domestic (arrears)	5.3	3.2	4.8	2.9	-31.6	4.1	-15.6	1.9	3.4	13.3	-24.6	-10.3	-21.5		
External (arrears)	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	1.4	0.0	0.8	1.4	2.2		
Net lending (arrears) (3)	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		
Earmarked Payments (Arrears) (1)	79.7	17.7	6.9	-5.0	-10.9	7.2	9.1	11.0	7.9	104.3	-8.7	28.1	123.7		
Current Balance (Commitment Basis)	243.3	-271.2	-331.4	-80.5	-236.9	-155.6	-369.2	-383.9	-118.9	-359.3	-473.0	-872.0	-1704.3	2675	-64%
Current Balance (Cash Basis)	419.2	-151.8	-76.4	-36.6	-79.9	27.9	-119.3	-297.5	563.6	191.0	-88.6	146.9	249.3	1909	13%
Development Expenditure (Commitment Basis)	42.7	90.0	110.4	128.1	111.4	94.4	147.2	119.7	127.1	243.1	333.9	394.0	971.0	1909	51%
Development Expenditure (Cash Basis)	28.2	55.7	76.9	85.1	72.5	53.9	81.7	71.3	79.4	160.8	211.5	232.4	604.7	1909	32%
Development Expenditure (Arrears)	14.5	34.3	33.6	43.0	38.9	40.5	65.6	48.4	47.7	82.3	122.4	161.6	366.3		
Balance (Commitment Basis)	200.6	-361.2	-441.8	-208.5	-348.3	-250.1	-516.5	-503.6	-246.0	-602.4	-806.9	-1266.0	-2675.4	-4584	58%
Balance (Cash Basis)	391.0	-207.5	-153.3	-121.7	-152.4	-26.0	-200.9	-368.7	484.2	30.2	-300.1	-85.5	-355.4	-4584	
Financing	-391.0	207.5	153.3	121.7	152.4	26.0	200.9	368.7	-484.2	-30.2	300.1	85.5	355.4		
External Budgetary Support	0.0	156.6	0.4	141.0	341.1	0.0	511.3	0.0	10.7	157.0	482.1	522.0	1161.1	2160	54%
Development Financing	12.4	73.0	34.5	30.9	25.2	21.7	88.8	53.7	28.7	119.9	77.8	171.3	369.0	630	59%
Net Domestic Bank Financing (4)	-372.9	-2.0	187.5	105.2	-104.2	35.2	-233.6	429.8	-439.1	-187.4	36.2	-243.0	-394.1		
G&S and Dev. Arrears Payments (stock) (5)	-29.0	-35.7	-78.6	-155.9	-119.1	-38.7	-121.1	-112.2	-67.7	-143.2	-313.7	-301.0	-758.0	-1440	53%
Residual	-1.5	15.4	9.5	0.5	9.5	7.8	-44.4	-2.6	-16.8	23.4	17.7	-63.8	-22.6		
Memorandum Items:	Dec 2017														
Previous years arrears															
Total stock of arrears of previous years	1999.8	1970.8	1935.1	1856.5	1700.6	1581.5	1542.8	1421.7	1309.5	1241.8					
of which : Private sector	1542.2														
Other	457.6														
Repayment of previous years' arrears	29.0	35.7	78.6	155.9	119.1	38.7	121.1	112.2	67.7						
Private sector	0.2	23.6	67.0	58.8	72.4	36.8	11.5	94.0	55.6						
Government Promisary Note (6)	25.7	8.0	3.2	88.2	37.3	0.4	100.7	15.6	4.8						
Other	3.2	4.1	8.4	8.8	9.5	1.5	8.9	2.6	7.3						
Current Year arrears															
Total new Arrears for the month 2018	216.5	118.9	164.1	226.0	128.3	224.2	237.1	217.2	270.5						
Private sector	41.5	12.3	93.2	183.3	102.0	130.9	166.8	162.2	181.7						
Other	175.0	106.5	70.8	42.7	26.3	93.2	70.4	55.0	88.9						
Net Total Arrears accumulated 2018	216.5	335.3	499.4	725.4	853.8	1077.9	1315.1	1532.3	1802.8						
Private sector	41.5	53.8	147.1	330.4	432.4	563.3	730.1	892.3	1074.0						
Other	175.0	281.5	352.4	395.0	421.4	514.6	585.0	639.9	728.8						
Total Arrears accumulated 2018	2187.3	2270.4	2355.9	2426.1	2435.3	2620.7	2736.7	2841.7	3044.5						
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)	3.45	3.45	3.45	3.52	3.61	3.56	3.63	3.67	3.61	3.45	3.56	3.64	3.58		

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

(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 withdraw/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 2018 (million NIS). *

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2018	Actual as % of Budget
Total Net Revenues (1)	1400.9	1053.4	905.4	1013.3	996.9	1183.1	912.7	977.7	1130.3	3359.7	3193.3	3020.7	9573.6	13,691	70%
A. Net Tax Revenues	1207.1	970.2	832.3	930.8	912.3	834.1	816.0	854.2	1013.0	3009.5	2677.2	2683.2	8369.9	13,505	62%
1. Domestic Tax Revenues	387.9	324.5	233.8	214.3	239.4	169.2	229.8	187.7	319.0	946.2	623.0	736.6	2305.8	2,954	78%
Income Tax	136.6	158.6	57.3	47.7	63.8	35.4	59.9	48.6	84.9	352.5	147.0	193.4	692.9	848	82%
Value Added Tax	164.2	91.1	104.8	91.8	115.8	69.3	82.7	70.4	140.2	360.1	277.0	293.4	930.5	1086	86%
Customs	56.1	56.5	52.5	54.3	46.4	49.6	64.9	50.2	64.4	165.1	150.3	179.5	494.9	792	63%
Excises on Beverages	0.6	0.6	0.3	0.2	0.2	0.3	0.4	0.4	0.4	1.4	0.7	1.3	3.4	6	62%
Excises on Tobacco	22.0	16.9	18.5	19.8	13.0	14.4	21.4	17.7	28.6	57.5	47.2	67.8	172.4	208	83%
Property Tax	8.4	0.7	0.4	0.4	0.3	0.2	0.5	0.3	0.4	9.6	0.9	1.1	11.7	14	81%
2. Clearance Revenue	726.4	636.6	582.9	717.3	652.1	663.0	577.2	662.4	708.8	1945.9	2032.4	1948.5	5926.8	9,158	65%
Customs	289.1	246.0	230.1	281.4	260.0	299.5	281.1	293.6	303.6	765.3	840.9	878.4	2484.6	3521	71%
Value Added Tax	196.1	173.6	184.1	209.6	162.3	125.7	124.0	132.7	186.0	553.8	497.6	442.8	1494.2	2402	62%
Purchase Tax	-0.9	0.2	-0.5	0.0	0.4	-7.9	-0.8	-0.1	-0.1	-1.3	-7.5	-1.0	-9.8	-5	197%
Petroleum Excise	206.2	195.6	169.2	226.4	229.3	220.9	172.9	236.2	219.2	571.0	676.6	628.3	1875.9	3049	62%
Income Tax	0.0	21.3	0.0	0.0	0.0	24.8	0.0	0.0	0.0	21.3	24.8	0.0	46.1	189	24%
Other	35.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.9	0.0	0.0	35.9		
3. Tax Refunds (-)	1.4	9.8	1.1	17.2	0.0	10.4	9.5	10.5	31.1	12.4	27.6	51.1	91.0	187	49%
Fuel	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	101	0%
Other (2)	1.4	9.8	1.1	17.2	0.0	10.4	9.5	10.5	31.1	12.4	27.6	51.1	91.0	86	105%
B. Nontax Revenues	193.8	83.2	73.1	82.5	84.6	349.0	96.7	123.5	117.3	350.1	516.1	337.5	1203.7	1,579	76%
1. Domestic Fees and Charges	187.2	82.3	72.9	82.5	84.1	349.0	91.5	123.3	117.3	342.3	515.6	332.1	1190.0	1,579	75%
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	0.4	0.5	0.0	0.8	0.0	0.4	0.5	0.5	0.0	0.9	1.2	1.0	3.1		
Health Fees	8.2	8.0	9.7	8.8	8.2	6.7	10.1	8.1	9.4	25.9	23.7	27.6	77.2		
Health Insurance	25.9	18.4	16.1	12.8	14.9	14.4	16.6	14.4	14.2	60.3	42.1	45.2	147.7		
Transportation	11.6	11.4	12.1	11.9	10.8	10.1	12.8	11.7	12.5	35.1	32.8	37.0	105.0		
Local Government	0.3	0.2	0.3	0.6	0.3	0.2	0.3	0.4	0.3	0.9	1.0	1.0	2.9		
Ministry of Economy	1.4	1.5	2.1	2.2	1.5	1.4	2.4	1.9	2.0	5.0	5.1	6.3	16.4		
Shari'a Courts Fees	0.8	0.7	0.4	0.5	0.4	0.3	0.6	0.5	0.5	1.9	1.3	1.7	4.9		
Land Registration	6.6	9.9	9.5	13.9	11.0	7.0	11.5	10.2	11.4	26.0	31.9	33.1	91.0		
Ministry of Housing	0.0	0.1	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	0.7	0.5	0.6	0.6	0.4	0.8	0.5	0.5	1.6	1.6	1.7	4.9		
Tourist Fees	0.3	0.4	0.3	0.3	0.2	0.1	0.2	0.1	0.2	1.0	0.6	0.5	2.1		
Telecommunication Fees	5.9	5.2	6.0	6.2	5.7	7.5	11.6	8.0	6.2	17.1	19.4	25.7	62.2		
Ministry of Education	2.1	1.2	0.3	0.1	0.1	0.1	2.7	0.8	3.8	3.6	0.4	7.3	11.3		
High Court of Justice Fees	5.0	4.9	4.6	5.4	4.5	3.4	5.2	3.8	5.7	14.6	13.4	14.7	42.7		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.2	0.2	0.3	0.3	0.6	1.2		
Licenses	112.7	6.7	4.7	8.1	10.2	121.7	9.9	5.7	12.2	124.1	140.0	27.8	291.9		
Others	5.4	12.4	6.1	10.2	15.6	175.0	6.0	56.5	38.5	23.9	200.9	101.0	325.8		
Training fees	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		
2. Investments Profits	6.6	1.0	0.2	0.0	0.4	0.1	5.2	0.3	-0.1	7.8	0.5	5.4	13.7		
C. Earmarked Collections (3)	94.2	18.8	16.7	16.3	20.8	12.2	18.5	14.5	16.2	129.8	49.3	49.2	228.3		
Property Tax	82.6	7.5	4.6	4.4	5.2	2.1	4.6	2.8	3.8	94.6	11.8	11.2	117.6		
Transportation	11.6	11.4	12.1	11.9	15.5	10.1	13.8	11.7	12.5	35.1	37.5	38.0	110.7		

(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) September 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	10,388	6,780	717	2,479	-	-	162	250
P.L.O. Institutions	38,382	9,513	273	11,819	-	11,783	86	4,907
Legislative Council	4,752	1,262	169	2,235	-	1,087	-	-
Ministers' Council	2,614	1,440	127	929	-	-	94	24
Office of the Deputy Prime Minister	49	27	1	21	-	-	1	-
Financial and Administrative Control Department	1,265	736	86	198	-	-	21	224
General Personnel Office	5,511	4,505	597	327	-	-	34	49
Palestinian Central Bureau of Statistics	2,871	1,052	120	329	-	-	-	1,369
Central Election Committee	3,097	-	-	1,833	-	-	-	1,264
General Authority for crossings and borders	7,922	1,114	84	3,802	-	-	76	2,846
Ministry of Jerusalem Affairs	8,407	900	14	3,271	-	1,807	-	2,415
Total	85,258.86	27,328	2,187	27,244	-	14,677	474	13,348
Security and Public Order								
Ministry of Interior and National Security	268,436	186,526	21,045	38,838	-	-	1,862	20,166
Ministry of Justice	5,163	3,505	412	1,211	-	-	21	15
Supreme Judicial Council	9,509	5,964	648	1,760	-	-	33	1,104
Land Authority	2,584	1,348	141	336	-	-	33	726
Ministry of Local Government	13,421	1,886	178	874	-	2,840	50	7,592
The Higher Judicial Council	2,288	1,569	154	328	-	-	6	231
Dar AlFatwa and Islamic Research	515	361	30	125	-	-	-	-
The Supreme Constitutional Court	308	294	7	7	-	-	-	-
Form of Land & Water intercession	1,917	673	25	226	-	-	9	985
Supreme Council for Public Procurement Policies	30	24	2	4	-	-	-	-
Total	304,172	202,149	22,643	43,709	-	2,840	2,013	30,818
Financial Affairs								
Ministry of Finance & Planning	21,563	6,039	521	3,519	-	7,011	245	4,227
The Ministry of Awqaf and Religious Affairs	10,137	8,915	945	277	-	-	-	-
Non Governmental Organization	3,145	293	29	161	-	2,662	-	-
Palestinian Water Authority	27,478	1,340	113	7,351	-	-	6	18,668
Retirees Pension Allowances	168,217	-	7	-	-	168,210	-	-
Public Debt Interest Payments	7,208	-	-	-	7,208	-	-	-
General Expenditures	5,213	-	-	-	-	5,213	-	-
Financial Reserves	10	-	-	-	-	10	-	-
Total	242,971	16,587	1,616	11,308	7,208	183,107	252	22,895

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Foreign Affairs								
Negotiations Affairs Department	185	106	12	54	-	-	14	-
Embassies	19,599	9,605	-	8,152	-	1,165	678	-
Ministry of Foreign Affairs	5,076	4,129	274	638	-	-	36	-
Total	24,861	13,839	286	8,844	-	1,165	727	-
Economic Development								
Ministry of National Economy	3,738	2,850	355	448	-	-	-	85
Industrial Zones Board	317	227	31	60	-	-	-	-
Specifications and Standards Office	1,384	568	58	241	-	-	516	-
General Authority for Investment Promotion	299	152	18	101	-	-	3	25
Ministry of Energy and Natural Resources	9,926	255	25	108	-	3,120	36	6,382
Ministry of Public Works and Housing	10,065	2,803	320	515	-	-	-	6,427
Ministry of Agriculture	12,264	5,522	528	1,750	-	5	21	4,439
Environmental Quality Authority	1,045	784	99	145	-	-	-	17
Total	39,038	13,161	1,434	3,367	-	3,125	576	17,374
Social Services								
Ministry of Education & Higher Education	249,107	170,796	17,699	28,037	-	1,200	2,079	29,297
Ministry of Health	147,131	51,294	4,901	86,838	-	-	791	3,308
Ministry of Social Affairs	68,934	3,769	442	1,104	-	62,508	67	1,043
Ministry of Prisoners Affairs	45,687	1,496	187	309	-	43,675	21	-
Ministry of Women's Affairs	691	308	32	143	-	-	47	161
Ministry of Labor	3,472	2,443	262	454	-	-	258	55
Total	515,022	230,105	23,523	116,885	-	107,383	3,263	33,864
Cultural and Information Services								
Ministry of Information	675	447	48	159	-	-	22	-
Ministry of Tourism and Antiquities	5,385	1,066	106	886	-	-	2	3,324
Ministry of Youth and Sports	13,852	1,966	215	6,520	-	-	362	4,788
Ministry of Culture	1,721	882	100	606	-	-	-	134
Palestinian Broadcasting Corporation	11,892	4,351	444	6,508	-	-	589	-
The Palestinian News Agency - WAFA	1,208	938	115	137	-	-	-	17
Al-Hayat Al-Jadida Press	709	326	26	348	-	-	9	-
Total	35,441	9,976	1,054	15,164	-	-	984	8,263
Transport and Communication Services								
Ministry of Transportation	3,938	2,708	277	554	-	-	1	398
Ministry of Communications and Information Technology	2,683	2,037	196	282	-	-	-	168
Total	6,621	4,746	472	836	-	-	1	566
Grand Total	1,253,386	517,891	53,215	227,358	7,208	312,297	8,291	127,128

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Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan-Sep 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	147,212	62,549	6,585	58,851	-	-	518	18,709
P.L.O. Institutions	301,367	83,249	2,519	101,145	-	95,355	586	18,512
Legislative Council	27,336	12,020	1,490	4,244	-	9,583	-	-
Ministers' Council	21,932	13,681	1,152	6,232	-	-	497	370
Office of the Deputy Prime Minister	354	73	3	267	-	-	11	-
Financial and Administrative Control Department	10,317	6,760	740	1,755	-	-	155	907
General Personnel Office	54,333	44,951	5,267	3,680	0	-	76	358
Palestinian Central Bureau of Statistics	45,736	9,635	1,078	4,241	-	-	-	30,781
Central Election Committee	23,379	-	-	10,237	-	-	-	13,142
General Authority for crossings and borders	43,882	10,803	758	18,462	-	-	139	13,719
Ministry of Jerusalem Affairs	45,488	8,086	119	18,877	-	11,906	-	6,500
Total	721,336.17	251,808	19,712	227,991	0	116,844	1,982	102,999
Security and Public Order								
Ministry of Interior and National Security	2,289,326	1,756,689	164,539	247,702	-	-	9,471	110,926
Ministry of Justice	45,586	32,233	3,643	8,589	-	-	257	865
Supreme Judicial Council	80,721	54,258	5,679	11,880	-	-	40	8,865
Land Authority	17,994	12,494	1,266	3,205	-	-	303	726
Ministry of Local Government	144,024	17,789	1,598	4,312	-	19,740	66	100,520
The Higher Judicial Council	19,518	14,624	1,332	2,733	-	-	103	726
Dar Al Fatwa and Islamic Research	4,929	3,338	271	1,301	-	-	18	-
The Supreme Constitutional Court	3,782	3,032	208	542	-	-	-	-
Form of Land & Water intercession	15,130	7,646	223	1,686	-	-	342	5,233
Supreme Council for Public Procurement Policies	211	164	17	31	-	-	-	-
Total	2,621,223	1,902,266	178,775	281,981	-	19,740	10,600	227,860
Financial Affairs								
Ministry of Finance & Planning	131,700	55,244	4,796	15,812	1-	36,047	1,043	18,758
The Ministry of Awqaf and Religious Affairs	93,393	82,514	8,386	2,493	-	-	-	-
Non Governmental Organization	33,318	2,748	271	1,029	-	29,269	1	-
Palestinian Water Authority	209,800	12,305	1,040	26,769	-	-	7	169,679
Retirees Pension Allowances	1,454,980	-	2,460	-	-	1,452,520	-	-
Public Debt Interest Payments	117,100	-	-	-	117,100	-	-	-
General Expenditures	17,181	-	-	-	-	17,181	-	-
Financial Reserves	16,650	-	-	-	-	16,650	-	-
Total	2,074,121	152,812	16,953	46,104	117,099	1,551,667	1,050	188,437

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Foreign Affairs								
Negotiations Affairs Department	1,843	1,002	106	665	-	-	70	-
Embassies	182,853	85,591	-	79,311	-	11,408	6,543	-
Ministry of Foreign Affairs	45,160	38,775	2,442	3,892	-	-	52	-
Total	229,856	125,367	2,548	83,868	-	11,408	6,664	-
Economic Development								
Ministry of National Economy	34,249	27,242	3,104	3,231	-	-	85	586
Industrial Zones Board	4,066	2,184	265	602	-	-	7	1,008
Specifications and Standards Office	8,479	5,408	540	1,475	-	-	1,056	-
General Authority for Investment Promotion	2,553	1,527	170	470	-	-	10	376
Ministry of Energy and Natural Resources	72,903	2,339	235	979	-	15,122	36	54,192
Ministry of Public Works and Housing	62,980	27,482	2,831	4,214	-	-	7	28,445
Ministry of Agriculture	104,123	52,164	4,752	12,151	-	5	254	34,797
Environmental Quality Authority	10,720	7,494	863	1,408	-	-	68	888
Total	300,073	125,839	12,761	24,531	-	15,127	1,524	120,292
Social Services								
Ministry of Education & Higher Education	2,161,038	1,596,777	157,321	152,017	-	43,657	2,132	209,134
Ministry of Health	1,337,971	474,267	42,986	777,674	-	-	3,496	39,548
Ministry of Social Affairs	997,099	35,196	3,812	5,592	-	939,933	217	12,348
Ministry of Prisoners Affairs	405,965	14,427	1,686	2,872	-	386,912	69	-
Ministry of Women's Affairs	18,231	3,139	282	1,863	-	-	75	12,872
Ministry of Labor	31,328	23,021	2,324	3,255	-	-	445	2,283
Total	4,951,632	2,146,827	208,411	943,273	-	1,370,502	6,434	276,186
Cultural and Information Services								
Ministry of Information	5,649	4,113	417	1,034	-	-	85	-
Ministry of Tourism and Antiquities	32,058	10,456	953	16,212	-	-	828	3,610
Ministry of Youth and Sports	54,600	18,275	1,845	20,918	-	-	371	13,190
Ministry of Culture	26,109	8,310	916	3,592	-	-	-	13,292
Palestinian Broadcasting Corporation	92,399	40,949	3,849	39,701	-	-	5,732	2,168
The Palestinian News Agency - WAFA	18,765	8,797	1,007	4,924	-	-	427	3,610
Al-Hayat Al-Jadida Press	3,067	1,135	51	1,514	-	-	18	349
Total	232,647	92,034	9,038	87,895	-	-	7,459	36,220
Transport and Communication Services								
Ministry of Transportation	48,580	27,012	2,772	5,287	-	-	4	13,506
Ministry of Communications and Information Technology	28,229	19,321	1,729	3,663	-	-	8	3,508
Total	76,810	46,333	4,501	8,950	-	-	11	17,014
Grand Total	11,207,698	4,843,287	452,699	1,704,592	117,099	3,085,288	35,726	969,007

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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	Q1	Q2	Q3	Jan-Sep	Budget 2018	Actual % of Budget
Total External Financing	12.4	229.6	34.5	172.0	366.3	21.7	600.1	53.7	39.4	276.5	560.0	693.3	1,529.8	2,790	55%
1 Budget Support	-	157	-	141	341	-	511	-	11	157	482	522	1,161	2,160	54%
a. Arab Donors	-	140.1	-	141	95	-	304	-	-	140.1	236.3	303.7	680.2	-	-
Saudi Arabia	-	140.1	-	141	-	-	291	-	-	140.1	141	291	572	-	-
Algeria	-	-	-	-	95	-	-	-	-	-	95.3	-	95.3	-	-
Qatar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oman	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Egypt	-	-	-	-	-	-	13	-	-	-	-	13	13	-	-
b. International Donors	-	16.5	-	-	245.8	-	207.6	-	10.7	16.5	245.8	218.3	480.6	-	-
USA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Turkey	-	12.1	-	-	-	-	-	-	10.7	12	-	11	23	-	-
PEGASE	-	4.4	-	-	208.4	-	207.6	-	-	4.4	208.4	207.6	420.4	-	-
Civil servants and pensioners (1)	-	-	-	-	145.9	-	137.7	-	-	-	146	138	284	-	-
Vulnerable Palestinian Families	-	-	-	-	62.5	-	69.8	-	-	-	62.5	69.8	132.3	-	-
East Jerusalem Hospitals	-	4.4	-	-	-	-	-	-	-	4.4	-	-	4	-	-
World Bank	-	-	-	-	37.4	-	-	-	-	-	37.4	-	37.4	-	-
Trust Fund	-	-	-	-	37.4	-	-	-	-	-	37	-	37	-	-
Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FSBE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Development Financing	12.4	73.0	34.5	30.9	25.2	21.7	88.8	53.7	28.7	119.9	77.8	171.3	369.0	630	59%
CBPERIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Co - Financing for Projects of MOEd	-	-	-	-	-	-	28.5	-	-	-	-	28.5	28.5	-	-
JAIP (PEGASE)	-	1	-	-	4	-	-	-	-	1	4	-	5	-	-
AAWP (PEGASE)	1.3	3.9	-	-	-	-	-	-	-	5.2	-	-	5.2	-	-
PSRG (PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Old Grants for Line Ministries	3.7	4.8	3.1	3.6	4.9	1.1	8.1	13.6	4.9	11.6	9.6	26.5	47.7	-	-
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	7.4	63.2	31.4	27.4	16.1	20.6	52.3	40.2	23.8	102.0	64.1	116.3	282.4	-	-
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	
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45	3.52	3.61	3.56	3.63	3.67	3.61	3.45	3.56	3.64	3.58		

* 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 2018 (million NIS)

	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May 2018	Jun. 2018	Jul. 2018	Aug. 2018	Sep. 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	8,569.8
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
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
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
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
Short term	492.2	502.5	532.3	610.1	583.4	464.4	488.7	412.6	429.6	457.8
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
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
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
Petroleum Authority loans	859.1	880.2	845.3	862.2	875.9	900.3	861.7	900.4	875.5	886.0
Short term	859.1	880.2	845.3	862.2	875.9	900.3	861.7	900.4	875.5	886.0
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
Short term	52.3	52.3	52.3	50.8	50.8	50.8	50.8	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	3,784.3
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
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
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
Islamic Development Bank	128.9	129.2	131.4	132.8	134.1	131.4	133.3	133.8	131.8	132.1
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	1,257.0
World Bank (2)	936.3	920.2	938.0	945.4	967.6	964.4	985.0	990.2	977.4	984.1
European Investment Bank	176.3	179.1	179.4	177.1	175.4	168.2	177.5	180.6	177.8	191.2
IFAD	7.9	8.0	8.1	8.2	8.3	7.9	8.0	8.0	7.9	7.9
OPEC	70.6	69.3	70.6	71.1	72.8	72.4	74.0	74.3	73.3	73.8
3. Bilateral Loans	470.6	479.0	479.3	489.7	491.5	470.6	476.3	484.8	477.2	477.0
Spain	291.1	296.3	296.5	301.3	303.5	290.6	294.1	299.4	294.7	294.5
Italy	179.5	182.7	182.8	188.4	188.0	180.0	182.2	185.4	182.5	182.4

* Exchange rate at 30/09/2018 (3.6379)

** 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 (132641.26 dollar), which make the total amount that owed to the World Bank (27,180,926.67) dollar.

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

	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May 2018	Jun. 2018	Jul. 2018	Aug. 2018	Sep. 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	2,355.7
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
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
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
Bank Loans	814.4	804.3	779.4	758.2	734.8	715.1	690.4	668.2	659.5	643.6
Short term	141.4	147.0	153.0	174.0	162.5	130.1	134.0	112.6	118.9	125.8
Long term	673.0	657.3	626.4	584.3	572.3	585.0	556.4	555.6	540.7	517.8
Overdraft	424.9	396.3	380.5	382.6	402.3	426.0	391.6	413.6	437.4	414.3
Short term	424.9	396.3	380.5	382.6	402.3	426.0	391.6	413.6	437.4	414.3
Petroleum Authority loans	246.9	257.6	242.9	245.9	244.0	252.3	236.2	245.7	242.3	243.6
Short term	246.9	257.6	242.9	245.9	244.0	252.3	236.2	245.7	242.3	243.6
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
Short term	15.0	15.3	15.0	14.5	14.1	14.2	13.9	13.8	14.0	13.9
B. Total Foreign Debt**	1,041.9	1,049.7	1,046.6	1,047.6	1,042.7	1,034.8	1,035.5	1,038.1	1,038.0	1,040.2
1. Arab Financial Institutions	564.4	565.2	565.2	565.3	564.7	564.1	563.8	563.8	563.8	563.6
Al Aqsa Fund	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
Islamic Development Bank	37.1	37.8	37.8	37.9	37.4	36.8	36.5	36.5	36.5	36.3
2. International and Regional Institutions	342.3	344.3	343.7	342.7	341.0	338.8	342.4	342.0	342.1	345.5
World Bank (2)	269.0	269.3	269.5	269.6	269.6	269.9	270.0	270.2	270.5	270.5
European Investment Bank	50.7	52.4	51.6	50.5	48.9	46.4	49.9	49.3	49.2	52.6
IFAD	2.3	2.3	2.3	2.3	2.3	2.2	2.2	2.2	2.2	2.2
OPEC	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3
3. Bilateral Loans	135.2	140.2	137.8	139.6	136.9	131.9	129.3	132.3	132.1	131.1
Spain	83.7	86.7	85.2	85.9	84.6	81.4	80.6	81.7	81.5	81.0
Italy	51.6	53.5	52.5	53.7	52.4	50.4	48.7	50.6	50.5	50.1

* Exchange rate at 30/09/2018 (3.6379)

** 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 (132641.26 dollar), which make the total amount that owed to the World Bank (27,180,926.67) dollar.

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2018	Actual as % of Budget
1. Social assistance benefits	185.119	190.265	77.941	43.716	79.060	187.298	72.886	194.318	72.297	453.325	310.074	339.501	1,102.900		
Social assistance	136.531	101.201	8.853	11.382	9.024	133.515	9.959	131.592	10.515	246.585	153.921	152.066	552.572		
Assistance to vulnerable families	30.780	71.492	50.999	31.096	52.182	51.879	53.057	52.872	51.925	153.271	135.158	157.854	446.282		
Unemployment benefits	17.808	17.572	18.089	1.238	17.853	1.904	9.870	9.855	9.857	53.469	20.995	29.582	104.046		
2. Social security benefits (civilian and military pensions)	66.353	242.324	163.646	139.997	167.624	188.216	172.121	175.115	172.266	472.323	495.837	519.502	1,487.661		
3. Assistance for prisoners and detainees	-	-	45.208	38.089	38.473	43.071	47.412	40.777	42.560	45.208	119.632	130.749	295.589		
4. Payments to NGOs and civil society & universities	3.104	5.754	14.804	17.561	15.173	7.199	7.156	11.567	9.989	23.662	39.933	28.713	92.308		
5. Compensation for damages & emergency expenditures - Reserves	1.386	0.827	1.265	9.717	13.145	4.691	8.507	8.159	8.042	3.478	27.553	24.707	55.737		
6. Local government support	8.206	0.150	0.021	0.790	0.494	0.664	0.633	0.469	2.840	8.377	1.948	3.942	14.267		
7. Other transfers	0.748	0.020	1.040	1.973	0.049	0.011	3.048	4.351	5.213	1.808	2.033	12.612	16.453		
8. Assistance to released prisoners	-	0.024	0.062	0.369	1.050	0.353	0.397	0.858	1.114	0.087	1.772	2.369	4.228		
9. Educational subsidies & scholarships	0.753	3.098	1.811	0.556	1.686	0.825	1.874	0.607	0.879	5.661	3.067	3.360	12.089		
Total	265.670	442.462	305.797	252.769	316.753	432.327	314.033	436.222	315.200	1,013.929	1,001.850	1,065.454	3,081.233	4,932	62%

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2018	Actual as % of Budget
1. Social assistance benefits	184.565	189.729	77.429	43.019	78.288	186.947	72.285	194.176	71.951	451.723	308.254	338.412	1,098.389		
Social assistance	135.978	100.664	8.341	10.685	8.253	133.164	9.358	131.449	10.169	244.984	152.101	150.976	548.061		
Assistance to vulnerable families	30.780	71.492	50.999	31.096	52.182	51.879	53.057	52.872	51.925	153.271	135.158	157.854	446.282		
Unemployment benefits	17.808	17.572	18.089	1.238	17.853	1.904	9.870	9.855	9.857	53.469	20.995	29.582	104.046		
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	472.323	485.837	511.501	1,469.660		
3. Assistance for prisoners and detainees	-	-	45.042	38.077	38.378	40.346	41.820	40.777	40.017	45.042	116.801	122.614	284.457		
4. Payments to NGOs and civil society & universities	1.256	1.983	2.581	3.818	10.017	3.455	6.253	3.063	5.074	5.821	17.290	14.391	37.501		
5. Compensation for damages & emergency expenditures - Reserves	1.024	0.352	1.125	4.903	12.670	0.957	4.470	4.687	7.212	2.501	18.530	16.369	37.401		
6. Local government support	5.623	-	-	0.733	0.494	0.030	0.618	0.200	0.391	5.623	1.257	1.209	8.089		
7. Other transfers	0.724	-	0.745	0.992	0.049	0.011	2.776	2.538	5.211	1.470	1.052	10.525	13.047		
8. Assistance to released prisoners	-	-	-	0.255	0.518	0.022	0.124	0.644	0.017	-	0.795	0.785	1.580		
9. Educational subsidies & scholarships	-	0.012	-	-	0.017	-	0.015	-	0.000	0.012	0.017	0.015	0.044		
Total	259.546	434.400	290.568	231.793	308.055	409.983	296.484	419.198	300.139	984.515	949.832	1,015.821	2,950.168	4,932	60%

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

	Total Expenditure	Wages and salaries	Social contributions	Use of goods	Interest payments	Transfer Expenditure	Minor Capital	Development
1. General public services	160,679	49,385	3,202	40,642	7,208	33,578	1,497	25,167
President's Office	10,388	6,780	717	2,479	0	0	162	250
P.L.O. Institutions	38,382	9,513	273	11,819	0	11,783	86	4,907
Legislative Council	4,752	1,262	169	2,235	0	1,087	0	0
Ministers' Council	2,614	1,440	127	929	0	0	94	24
Office of the Deputy Prime Minister	49	27	1	21	0	0	1	0
Financial and Administrative Control Department	1,265	736	86	198	0	0	21	224
Ministry of Local Government	13,421	1,886	178	874	0	2,840	50	7,592
Ministry of Finance & Planning	21,563	6,039	521	3,519	0	7,011	245	4,227
Ministry of Foreign Affairs	5,076	4,129	274	638	0	0	36	0
Embassies	19,599	9,605	0	8,152	0	1,165	678	0
Negotiations Affairs Department	185	106	12	54	0	0	14	0
General Personnel Office	5,511	4,505	597	327	0	0	34	49
Palestinian Central Bureau of Statistics	2,871	1,052	120	329	0	0	0	1,369
Ministry of Jerusalem Affairs	8,407	900	14	3,271	0	1,807	0	2,415
General Authority for crossings and borders	7,922	1,114	84	3,802	0	0	76	2,846
Non Governmental Organization	3,145	293	29	161	0	2,662	0	0
Central Election Committee	3,097	0	0	1,833	0	0	0	1,264
General Expenditures	5,213	0	0	0	0	5,213	0	0
Public Debt Interest Payments	7,208	0	0	0	7,208	0	0	0
Financial Reserves	10	0	0	0	0	10	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	285,735	197,881	22,268	42,148	0	0	1,922	21,516
Ministry of Interior and National Security	268,436	186,526	21,045	38,838	0	0	1,862	20,166
Ministry of Justice	5,163	3,505	412	1,211	0	0	21	15
Supreme Judicial Council	9,509	5,964	648	1,760	0	0	33	1,104
The Higher Judicial Council	2,288	1,569	154	328	0	0	6	231
The Supreme Constitutional Court	308	294	7	7	0	0	0	0
Supreme Council for Public Procurement Policies	30	24	2	4	0	0	0	0
4. Economic affairs	43,405	17,828	1,856	4,884	0	3,125	837	14,875
Ministry of National Economy	3,738	2,850	355	448	0	0	0	85
Specifications and Standards Office	1,384	568	58	241	0	0	516	0
Ministry of Agriculture	12,264	5,522	528	1,750	0	5	21	4,439
Ministry of Energy and Natural Resources	9,926	255	25	108	0	3,120	36	6,382
Ministry of Transportation	3,938	2,708	277	554	0	0	1	398
Ministry of Communications and Information Techno	2,683	2,037	196	282	0	0	0	168
Ministry of Tourism and Antiquities	5,385	1,066	106	886	0	0	2	3,324
Ministry of Labor	3,472	2,443	262	454	0	0	258	55
General Authority for Investment Promotion	299	152	18	101	0	0	3	25
Industrial Zones Board	317	227	31	60	0	0	0	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods	Interest payments	Transfer Expenditure	Minor Capital	Development
5. Environmental protection	1,045	784	99	145	-	-	-	17
Environmental Quality Authority	1,045	784	99	145	0	0	0	17
6. Housing and community amenities	42,045	6,164	599	8,428	0	0	48	26,805
Ministry of Public Works and Housing	10,065	2,803	320	515	0	0	0	6,427
Land Authority	2,584	1,348	141	336	0	0	33	726
Palestinian Water Authority	27,478	1,340	113	7,351	0	0	6	18,668
Form of Land & Water intercession	1,917	673	25	226	0	0	9	985
7. Health	147,131	51,294	4,901	86,838	0	0	791	3,308
Ministry of Health	147,131	51,294	4,901	86,838	0	0	791	3,308
8. Recreation, culture, and religion	40,709	18,186	1,923	14,680	0	0	982	4,939
Ministry of Youth and Sports	13,852	1,966	215	6,520	0	0	362	4,788
Ministry of Culture	1,721	882	100	606	0	0	0	134
Ministry of Information	675	447	48	159	0	0	22	0
Palestinian Broadcasting Corporation	11,892	4,351	444	6,508	0	0	589	0
The Palestinian News Agency - WAFA	1,208	938	115	137	0	0	0	17
Al-Hayat Al-Jadida Press	709	326	26	348	0	0	9	0
The Ministry of Awqaf and Religious Affairs	10,137	8,915	945	277	0	0	0	0
Dar Al Fatwa and Islamic Research	515	361	30	125	0	0	0	0
9. Education	249,107	170,796	17,699	28,037	0	1,200	2,079	29,297
Ministry of Education & Higher Education	249,107	170,796	17,699	28,037	0	1,200	2,079	29,297
10. Social protection	283,530	5,573	668	1,556	0	274,393	135	1,204
Ministry of Social Affairs	68,934	3,769	442	1,104	0	62,508	67	1,043
Ministry of Women's Affairs	691	308	32	143	0	0	47	161
Retirees Pension Allowances	168,217	0	7	0	0	168,210	0	0
Ministry of Prisoners Affairs	45,687	1,496	187	309	0	43,675	21	0
-	-	-	-	-	-	-	-	-
Totals	1,253,386	517,891	53,215	227,358	7,208	312,297	8,291	127,128

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Table 9b: Functional Expenditures, (Commitment Basis) Jan-Sep 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	1,411,165	452,957	28,925	333,013	117,099	247,139	9,756	222,276
President's Office	147,212	62,549	6,585	58,851	0	0	518	18,709
P.L.O. Institutions	301,367	83,249	2,519	101,145	0	95,355	586	18,512
Legislative Council	27,336	12,020	1,490	4,244	0	9,583	0	0
Ministers' Council	21,932	13,681	1,152	6,232	0	0	497	370
Office of the Deputy Prime Minister	354	73	3	267	0	0	11	0
Financial and Administrative Control Department	10,317	6,760	740	1,755	0	0	155	907
Ministry of Local Government	144,024	17,789	1,598	4,312	0	19,740	66	100,520
Ministry of Finance & Planning	131,700	55,244	4,796	15,812	-1	36,047	1,043	18,758
Ministry of Foreign Affairs	45,160	38,775	2,442	3,892	0	0	52	0
Embassies	182,853	85,591	0	79,311	0	11,408	6,543	0
Negotiations Affairs Department	1,843	1,002	106	665	0	0	70	0
General Personnel Office	54,333	44,951	5,267	3,680	0	0	76	358
Palestinian Central Bureau of Statistics	45,736	9,635	1,078	4,241	0	0	0	30,781
Ministry of Jerusalem Affairs	45,488	8,086	119	18,877	0	11,906	0	6,500
General Authority for crossings and borders	43,882	10,803	758	18,462	0	0	139	13,719
Non Governmental Organization	33,318	2,748	271	1,029	0	29,269	1	0
Central Election Committee	23,379	0	0	10,237	0	0	0	13,142
General Expenditures	17,181	0	0	0	0	17,181	0	0
Public Debt Interest Payments	117,100	0	0	0	117,100	0	0	0
Financial Reserves	16,650	0	0	0	0	16,650	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	2,439,145	1,860,999	175,417	271,477	0	0	9,871	121,382
Ministry of Interior and National Security	2,289,326	1,756,689	164,539	247,702	0	0	9,471	110,926
Ministry of Justice	45,586	32,233	3,643	8,589	0	0	257	865
Supreme Judicial Council	80,721	54,258	5,679	11,880	0	0	40	8,865
The Higher Judicial Council	19,518	14,624	1,332	2,733	0	0	103	726
The Supreme Constitutional Court	3,782	3,032	208	542	0	0	0	0
Supreme Council for Public Procurement Policies	211	164	17	31	0	0	0	0
4. Economic affairs	366,569	170,673	16,845	47,325	0	15,127	2,733	113,866
Ministry of National Economy	34,249	27,242	3,104	3,231	0	0	85	586
Specifications and Standards Office	8,479	5,408	540	1,475	0	0	1,056	0
Ministry of Agriculture	104,123	52,164	4,752	12,151	0	5	254	34,797
Ministry of Energy and Natural Resources	72,903	2,339	235	979	0	15,122	36	54,192
Ministry of Transportation	48,580	27,012	2,772	5,287	0	0	4	13,506
Ministry of Communications and Information Technology	28,229	19,321	1,729	3,663	0	0	8	3,508
Ministry of Tourism and Antiquities	32,058	10,456	953	16,212	0	0	828	3,610
Ministry of Labor	31,328	23,021	2,324	3,255	0	0	445	2,283
General Authority for Investment Promotion	2,553	1,527	170	470	0	0	10	376
Industrial Zones Board	4,066	2,184	265	602	0	0	7	1,008

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	10,720	7,494	863	1,408	0	0	68	888
Environmental Quality Authority	10,720	7,494	863	1,408	0	0	68	888
6. Housing and community amenities	305,904	59,928	5,360	35,874	0	0	659	204,083
Ministry of Public Works and Housing	62,980	27,482	2,831	4,214	0	0	7	28,445
Land Authority	17,994	12,494	1,266	3,205	0	0	303	726
Palestinian Water Authority	209,800	12,305	1,040	26,769	0	0	7	169,679
Form of Land & Water intercession	15,130	7,646	223	1,686	0	0	342	5,233
7. Health	1,337,971	474,267	42,986	777,674	0	0	3,496	39,548
Ministry of Health	1,337,971	474,267	42,986	777,674	0	0	3,496	39,548
8. Recreation, culture, and religion	298,910	167,431	16,741	75,478	0	0	6,650	32,610
Ministry of Youth and Sports	54,600	18,275	1,845	20,918	0	0	371	13,190
Ministry of Culture	26,109	8,310	916	3,592	0	0	0	13,292
Ministry of Information	5,649	4,113	417	1,034	0	0	85	0
Palestinian Broadcasting Corporation	92,399	40,949	3,849	39,701	0	0	5,732	2,168
The Palestinian News Agency - Wafa	18,765	8,797	1,007	4,924	0	0	427	3,610
Al-Hayat Al-Jadida Press	3,067	1,135	51	1,514	0	0	18	349
The Ministry of Awqaf and Religious Affairs	93,393	82,514	8,386	2,493	0	0	0	0
Dar Al Fatwa and Islamic Research	4,929	3,338	271	1,301	0	0	18	0
9. Education	2,161,038	1,596,777	157,321	152,017	0	43,657	2,132	209,134
Ministry of Education & Higher Education	2,161,038	1,596,777	157,321	152,017	0	43,657	2,132	209,134
10. Social protection	2,876,275	52,762	8,240	10,327	0	2,779,365	361	25,221
Ministry of Social Affairs	997,099	35,196	3,812	5,592	0	939,933	217	12,348
Ministry of Women's Affairs	18,231	3,139	282	1,863	0	0	75	12,872
Retirees Pension Allowances	1,454,980	0	2,460	0	0	1,452,520	0	0
Ministry of Prisoners Affairs	405,965	14,427	1,686	2,872	0	386,912	69	0
Totals	11,207,698	4,843,287	452,699	1,704,592	117,099	3,085,288	35,726	969,007

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

Project	Financed By	Jan-Sep	Budget	Actual % of Budget
Rehabilitation of security services	Authority Financing (budget developmental)	52,333,099	58,371,591	90%
Supervision contract for repairing the treatment station in north gaza	World bank - Belgium and AFD Financing	42,810,922	47,192,755	91%
Construction of 4 33/161 kV transformer stations with a capacity of 560 m	Authority Financing (budget developmental)	32,426,507	33,153,768	98%
Building, processing and furnishing of classrooms in the areas of a + b	JFA Financing	31,694,889	106,526,872	30%
Implementation of the General Population, Housing and Establishment Census 2017	Authority Financing (budget developmental)	24,086,971	26,837,475	90%
Consultancy services in design and supervision of the network of yamoun	AFD Financing	21,270,022	22,701,405	94%
Design, supervision and implementation of Tubas Tayasir sewage network	EU Financing	16,886,958	22,260,006	76%
Maintenance of school buildings	JFA Financing	13,934,031	45,513,000	31%
The project of the courts of the peace and the beginning	EU Financing	10,732,216	11,318,916	95%
Set up camp for apparent national security operations - althahria	USA Financing	8,831,707	9,731,092	91%
Faculty of Administrative Elite / Istiklal University	Authority Financing (budget developmental)	7,820,000	11,900,000	66%
Construction of a building for the Central Election Commission	EU Financing	7,214,400	8,153,623	88%
Palestinian Venezuelan Hospital for Eyes (Hugo Chávez)	Venzwela Government Financing	7,211,700	7,724,896	93%
Central Training Institute - Jericho - Phase II	USA Financing	6,514,522	10,522,845	62%
Emergency assistance to farmers affected by the occupation	Authority Financing (budget developmental) - EU Financing	6,499,678	16,725,555	39%
Project settlement of the northern provinces	Authority Financing (budget developmental)	6,301,995	5,230,412	120%
Teaching support and remedial education for students / basic	JFA Financing	6,277,091	12,658,932	50%
Rehabilitation of water networks in Beit Jala - Beit Sahour - Bethlehem	AFD Financing	5,960,864	6,174,255	97%
Implementation of the treatment plant in Meslia and Jerba	AFD Financing	5,905,777	6,039,123	98%
Buildings of the directorates of Qabatiyeh, the suburbs of Jerusalem and the south of Nablus	Authority Financing (budget developmental) - JFA Financing	5,547,854	14,937,000	37%
Jericho Industrial and agricultural City	EU Financing	5,275,760	6,450,312	82%
Expansion and rehabilitation of Anabta Nur Shams road	Authority Financing (budget developmental)	5,246,157	5,246,159	100%
Building VIP VIP room	Authority Financing (budget developmental)	5,136,244	5,405,400	95%
Expansion of the city of pilgrims in the Jordanian side	Authority Financing (budget developmental)	5,109,665	5,200,000	98%
Building a higher education	Authority Financing (budget developmental)	4,864,266	9,555,000	51%
Building the Criminal Investigation Laboratory at the University of Istiklal	Authority Financing (budget developmental)	4,700,000	4,700,000	100%
Strengthening the housing sector - Gaza Strip	Italian Government loan financing	4,506,081	4,825,342	93%
Rehabilitation of distribution networks for the reconstruction of Gaza	Islamic Bnk Financing	4,231,561	5,210,939	81%
Sustainable Management of Water Resources in Gaza	EU Financing	4,010,751	4,143,432	97%
Pavement of the street and the construction of retaining walls in the area of alhajir	Authority Financing (budget developmental)	3,991,540	6,480,000	62%
Emergency assistance for the reconstruction of Gaza	World Bank Financing	3,903,989	4,592,186	85%
Jericho Rest Equipment	Authority Financing (budget developmental)	3,865,090	7,000,000	55%
Improvement and development of water and sanitation systems	World Bank Financing	3,573,197	3,672,567	97%
Establishing the Governmental Ministries Complex in Ramallah Governorate	Authority Financing (budget developmental)	3,571,124	3,748,151	95%
Building, equipping and furnishing summer rooms in the regions (a + b)	Authority Financing (budget developmental) - JFA Financing	3,503,824	34,436,600	10%
Other		213,955,763		
Total		599,706,216	594,339,609	

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

Category	Jan - Sep
Wages and salaries	6,762,047
Operational expenditures	280,916,425
Interest	6,773
Social assistance	359,884
Subsidies	1,803,304
Other expenditures	14,567,880
Capital expenditure	295,289,903
Total	599,706,216

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

Resources	Jan- Sep	Budget
Authority Financing (budget developmental)	171,091,611	2,684,104,394
JFA Financing	56,252,495	777,070,836
EU Financing	54,523,408	293,932,397
World Bank Financing	48,292,284	340,189,704
AFD Financing	47,232,304	210,366,444
External financing (developmental budget) multiple states	42,412,758	189,217,000
USA Financing	31,027,930	197,440,523
European Investment Bank Financing	30,327,438	122,675,256
Arab Monetary Fund financing	18,508,758	117,511,052
Census Donors Group (Sweden , Switzerland) 2017.	11,769,438	50,176,802
Italian Financing	8,048,087	186,441,516
Italian Financing	7,514,981	61,732,276
Venzwelian Financing	7,211,700	30,899,584
Islamic Investement bank financing - Jeddah	6,063,459	49,616,656
World bank Financing (MDTF)	5,050,530	20,314,080
Other	54,379,036	
Total	599,706,216	5,331,688,521

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

Projects financed by PA	Jan- Sep
Rehabilitation of security services	9,920,341.00
Implementation of the General Population, Housing and Establishment Census 2017	8,249,996.54
Faculty of Administrative Elite / Istiklal University	7,820,000.00
Project settlement of the northern provinces	6,301,994.84
Expansion and rehabilitation of Anabta Nur Shams road	5,246,157.31
Building VIP VIP room	5,136,244.25
Expansion of the city of pilgrims in the Jordanian side	5,109,664.84
Building a higher education	4,864,266.32
Building the Criminal Investigation Laboratory at the University of Istiklal	4,700,000.00
Construction of 4 33/161 kV transformer stations with a capacity of 560 m	4,213,126.49
Pavement of the street and the construction of retaining walls in aljaheer	3,991,540.00
Jericho Rest Equipment	3,865,090.02
Establishing the Governmental Ministries Complex in Ramallah Governorate	3,571,123.66
Furnishing Mahmoud Abbas Palace for conferences and completion of construction	3,484,320.00
Legal follow-up, support for steadfastness, popular action and documenting violations	3,147,042.46
Buying land and building a new building belongS to the Presidential Office	3,000,000.00
Other	88,470,703.15
Total	171,091,611

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