

Table 1A: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), December 2019 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2019	Actual as % of Budget
Total Net Revenue	1316.9	1115.4	965.9	964.9	1005.9	963.5	1011.0	1024.9	1053.7	970.8	1060.6	929.7	3398.3	2934.3	3089.6	2961.0	12383.2		
Gross Domestic Revenue	613.5	468.8	341.8	307.3	319.3	243.5	363.2	272.5	386.0	313.8	326.1	380.6	1424.0	870.1	1021.8	1020.5	4336.4		
Tax Revenue	306.3	335.5	205.7	217.3	185.5	167.9	223.3	182.6	229.9	216.8	213.1	249.7	847.5	570.7	635.8	679.7	2733.6		
Nontax Revenue	202.7	100.6	118.4	69.8	116.3	59.2	118.4	72.6	133.6	77.6	93.5	112.9	421.7	245.3	324.6	284.0	1275.6		
Earmarked Collections (1)	104.4	32.7	17.7	20.2	17.4	16.5	21.5	17.4	22.5	19.4	19.5	18.0	154.8	54.1	61.4	56.9	327.2		
Clearance Revenue	756.9	728.3	654.9	712.0	707.6	724.1	683.1	792.6	722.6	702.4	785.9	701.4	2140.1	2143.7	2198.3	2189.7	8671.8		
Tax Refunds (-)	53.4	81.6	30.8	54.4	20.9	4.1	35.3	40.2	55.0	45.4	51.5	152.3	165.8	79.5	130.5	249.2	624.9		
Fuel	35.0	60.0	25.0	30.0	20.0	0.0	20.0	40.0	50.0	45.0	50.0	65.0	120.0	50.0	110.0	160.0	440.0		
Other (2)	18.4	21.6	5.8	24.4	0.9	4.1	15.3	0.2	5.0	0.4	1.5	87.3	45.8	29.5	20.5	89.2	184.9		
Total Expenditure & Net lending	1023.7	1153.7	1310.1	1182.2	1603.0	894.8	1215.9	1542.2	1184.6	1467.8	1396.5	2699.4	3487.5	3680.1	3942.7	5563.7	16674.0		
Wages and salaries*	490.8	560.7	599.2	510.8	519.8	557.9	559.1	561.7	557.2	587.0	576.2	1154.6	1650.7	1588.5	1678.0	2317.8	7235.0		
Gov. Social contributions	53.1	54.0	56.0	55.8	55.4	54.4	54.7	54.7	54.5	54.4	55.1	110.4	163.1	165.7	164.0	219.9	712.6		
Use of goods and services	58.8	106.8	152.0	198.6	215.5	120.4	148.6	150.0	213.4	236.4	282.5	408.4	317.5	534.6	512.0	927.3	2291.4		
Transfers	258.4	292.2	381.7	294.9	692.8	16.7	311.7	448.1	335.4	458.2	357.5	876.1	932.3	1004.3	1095.2	1691.7	4723.5		
Minor capital	0.3	8.6	3.3	3.0	3.0	5.4	2.7	4.3	6.4	3.7	7.5	10.2	12.1	11.3	13.4	21.3	58.1		
Interest	19.3	9.5	9.2	19.2	16.4	26.3	18.2	14.2	12.8	16.9	9.1	16.8	38.1	61.9	45.2	42.8	187.9		
Domestic	19.3	9.5	9.1	18.9	16.4	17.3	18.1	13.0	10.4	16.7	9.1	11.7	37.9	52.5	41.6	37.5	169.5		
External	0.0	0.0	0.1	0.3	0.0	9.1	0.1	1.2	2.3	0.2	0.0	5.1	0.1	9.4	3.6	5.3	18.4		
Net lending (3)	38.7	89.2	91.0	79.8	82.8	97.1	99.3	291.8	-17.6	91.9	89.2	104.9	218.9	259.7	373.5	286.1	1138.3		
Earmarked Payments (1)	104.4	32.7	17.7	20.2	17.4	16.5	21.5	17.4	22.5	19.4	19.5	18.0	154.8	54.1	61.4	56.9	327.2		
Property Tax	92.4	20.4	5.0	8.2	5.9	5.6	7.8	5.8	8.8	8.2	8.1	4.1	117.8	19.6	22.5	20.4	180.3		
Transportation Fees	12.0	12.3	12.7	12.0	11.6	10.9	13.7	11.5	13.7	11.2	11.4	13.9	37.0	34.5	38.9	36.5	146.9		
Current Balance	293.2	-38.2	-344.2	-217.4	-597.1	68.7	-204.9	-517.3	-130.9	-497.0	-336.0	-1769.7	-89.2	-745.8	-853.1	-2602.6	-4290.7		
Development Expenditure	45.4	59.1	151.0	98.1	116.2	75.3	104.9	76.6	106.3	97.0	106.9	178.2	255.4	289.6	287.8	382.1	1214.9		
Balance	247.8	-97.3	-495.1	-315.4	-713.3	-6.6	-309.8	-593.9	-237.2	-594.0	-442.8	-1947.9	-344.6	-1035.4	-1140.9	-2984.7	-5505.6		
Financing	-247.8	97.3	495.1	315.4	713.3	6.6	309.8	593.9	237.2	594.0	442.8	1947.9	344.6	1035.4	1140.9	2984.7	5505.6		
External Budgetary Support	93.6	251.6	253.2	249.4	118.7	0.0	204.6	259.8	53.2	122.1	103.4	66.9	598.4	368.1	517.6	292.4	1776.4		
Development Financing (4)	-438.5	20.3	65.5	17.1	66.4	16.0	36.3	25.3	46.1	19.9	39.7	55.1	-352.7	99.5	107.7	114.7	-30.9		
Net Domestic Bank Financing (5)	-138.7	-305.9	474.6	213.9	1082.3	-92.6	369.9	-1517.8	357.1	-63.9	485.5	1987.1	30.0	1203.6	-790.8	2408.7	2851.5		
Expenditure Arrears (Net Accumulation) (6)	303.5	156.4	413.4	464.8	104.7	739.4	415.4	424.4	195.4	-302.0	89.9	79.6	873.3	1308.9	1035.1	-132.4	3084.9		
Clearance Revenue Adjustment (7)	67.0	-23.0	504.4	579.7	577.8	595.2	528.7	-1536.3	353.5	-927.6	41.9	41.6	548.4	1752.7	-654.1	-844.1	803.0		
Tax Refunds (Arrears)	19.3	18.8	0.4	13.6	0.0	4.0	15.0	0.0	4.6	-0.2	-0.8	58.3	38.5	17.6	19.6	57.3	133.0		
G&S and Dev. Arrears Payments (stock) (8)	-20.4	-61.8	-175.9	-75.6	-87.8	-59.8	-209.0	-143.3	-69.6	-115.2	-232.6	-260.9	-258.1	-223.3	-421.9	-608.7	-1511.9		
Residual	0.3	-5.2	-31.5	11.9	6.9	-5.1	6.4	9.4	3.8	5.7	-0.5	3.4	-36.4	13.8	19.6	8.6	5.6		
Budget Exchange Rate (NIS/USD)																			
Actual Exchange Rate (NIS/USD)	3.71	3.64	3.62	3.62	3.60	3.59	3.57	3.50	3.53	3.51	3.56	3.47	3.66	3.60	3.53	3.51	3.58		

*Regarding Wages & salaries, and Transfers in December 2019, we see that the amount is duplicated, as the gross value of wages and salaries and Transfers is for both months Nov and Dec 2019. Knowing that the accounting policy for accounting registration, was previously entering and recording wages and salaries, in the first month of the new year, therefore now there was a modification in the accounting policy for 2019.

(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) In January: Returning back the amount of (448,098,298.44) to the American Consulate account in order to close the Grant's account.

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

(6) Sum of current expenditure and development expenditure.

(7) Withheld (+) or transferred from past collections and/or transferred advances (-).

(8) Payment from prior years arrears (stock)

// This table shows the numbers assuming no change in the accounting Policy. the main affected items in the table are Wages and Salaries, Gov. Social contributions, and Transfers in Dec. 2019. And Clearance Revenue in Sept. 2019 are estimated for the same reason.

Table 18: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), December 2019 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2019	Actual as % of Budget	
Total Net Revenue	1316.9	1115.4	965.9	964.9	1005.9	963.5	1011.0	1024.9	1053.7	970.8	1060.6	929.7	3398.3	2934.3	3089.6	2961.0	12383.2			
Gross Domestic Revenue	613.5	468.8	341.8	307.3	319.3	243.5	363.2	272.5	386.0	313.8	326.1	380.6	1424.0	870.1	1021.8	1020.5	4336.4			
Tax Revenue	306.3	335.5	205.7	217.3	185.5	167.9	223.3	182.6	229.9	216.8	213.1	249.7	847.5	570.7	635.8	679.7	2733.6			
Nontax Revenue	202.7	100.6	118.4	69.8	116.3	59.2	118.4	72.6	133.6	77.6	93.5	112.9	421.7	245.3	324.6	284.0	1275.6			
Earmarked Collections (1)	104.4	32.7	17.7	20.2	17.4	16.5	21.5	17.4	22.5	19.4	19.5	18.0	154.8	54.1	61.4	56.9	327.2			
Clearance Revenue	756.9	728.3	654.9	712.0	707.6	724.1	683.1	792.6	722.6	702.4	785.9	701.4	2140.1	2143.7	2198.3	2189.7	8671.8			
Tax Refunds (-)	53.4	81.6	30.8	54.4	20.9	4.1	35.3	40.2	55.0	45.4	51.5	152.3	165.8	79.5	130.5	249.2	624.9			
Fuel	35.0	60.0	25.0	30.0	20.0	0.0	20.0	40.0	50.0	45.0	50.0	65.0	120.0	50.0	110.0	160.0	440.0			
Other (2)	18.4	21.6	5.8	24.4	0.9	4.1	15.3	0.2	5.0	0.4	1.5	87.3	45.8	29.5	20.5	89.2	184.9			
Total Expenditure & Net lending	1023.7	1153.7	1310.1	1182.2	1603.0	894.8	1215.9	1542.2	1184.6	1467.8	1396.5	1674.7	3487.5	3680.1	3942.7	4539.0	15649.3			
Wages and salaries*	490.8	560.7	599.2	510.8	519.8	557.9	559.1	561.7	557.2	587.0	576.2	570.1	1650.7	1588.5	1678.0	1733.3	6650.5			
Gov. Social contributions	53.1	54.0	56.0	55.8	55.4	54.4	54.7	54.7	54.5	54.4	55.1	54.8	163.1	165.7	164.0	164.3	657.1			
Use of goods and services	58.8	106.8	152.0	198.6	215.5	120.4	148.6	150.0	213.4	236.4	282.5	408.4	317.5	534.6	512.0	927.3	2291.4			
Transfers	258.4	292.2	381.7	294.9	692.8	16.7	311.7	448.1	335.4	458.2	357.5	491.5	932.3	1004.3	1095.2	1307.1	4338.9			
Minor capital	0.3	8.6	3.3	3.0	3.0	5.4	2.7	4.3	6.4	3.7	7.5	10.2	12.1	11.3	13.4	21.3	58.1			
Interest	19.3	9.5	9.2	19.2	16.4	26.3	18.2	14.2	12.8	16.9	9.1	16.8	38.1	61.9	45.2	42.8	187.9			
Domestic	19.3	9.5	9.1	18.9	16.4	17.3	18.1	13.0	10.4	16.7	9.1	11.7	37.9	52.5	41.6	37.5	169.5			
External	0.0	0.0	0.1	0.3	0.0	9.1	0.1	1.2	2.3	0.2	0.0	5.1	0.1	9.4	3.6	5.3	18.4			
Net lending (3)	38.7	89.2	91.0	79.8	82.8	97.1	99.3	291.8	-17.6	91.9	89.2	104.9	218.9	259.7	373.5	286.1	1138.3			
Earmarked Payments (1)	104.4	32.7	17.7	20.2	17.4	16.5	21.5	17.4	22.5	19.4	19.5	18.0	154.8	54.1	61.4	56.9	327.2			
Property Tax	92.4	20.4	5.0	8.2	5.9	5.6	7.8	5.8	8.8	8.2	8.1	4.1	117.8	19.6	22.5	20.4	180.3			
Transportation Fees	12.0	12.3	12.7	12.0	11.6	10.9	13.7	11.5	13.7	11.2	11.4	13.9	37.0	34.5	38.9	36.5	146.9			
Current Balance	293.2	-38.2	-344.2	-217.4	-597.1	68.7	-204.9	-517.3	-130.9	-497.0	-336.0	-745.1	-89.2	-745.8	-853.1	-1578.0	-3266.1			
Development Expenditure	45.4	59.1	151.0	98.1	116.2	75.3	104.9	76.6	106.3	97.0	106.9	178.2	255.4	289.6	287.8	382.1	1214.9			
Balance	247.8	-97.3	-495.1	-315.4	-713.3	-6.6	-309.8	-593.9	-237.2	-594.0	-442.8	-923.2	-344.6	-1035.4	-1140.9	-1960.1	-4481.0			
Financing	-247.8	97.3	495.1	315.4	713.3	6.6	309.8	593.9	237.2	594.0	442.8	923.2	344.6	1035.4	1140.9	1960.1	4481.0			
External Budgetary Support	93.6	251.6	253.2	249.4	118.7	0.0	204.6	259.8	53.2	122.1	103.4	66.9	598.4	368.1	517.6	292.4	1776.4			
Development Financing (4)	-438.5	20.3	65.5	17.1	66.4	16.0	36.3	25.3	46.1	19.9	39.7	55.1	-352.7	99.5	107.7	114.7	-30.9			
Net Domestic Bank Financing (5)	-138.7	-305.9	474.6	213.9	1082.3	-92.6	369.9	-1517.8	357.1	-63.9	485.5	930.9	30.0	1203.6	-790.8	1352.5	1795.3			
Expenditure Arrears (Net Accumulation) (6)	303.5	156.4	413.4	464.8	104.7	739.4	415.4	424.4	195.4	-302.0	89.9	111.2	873.3	1308.9	1035.1	-100.8	3116.5			
Clearance Revenue Adjustment (7)	67.0	-23.0	504.4	579.7	577.8	595.2	528.7	-1536.3	353.5	-927.6	41.9	41.6	548.4	1752.7	-654.1	-844.1	803.0			
Tax Refunds (Arrears)	19.3	18.8	0.4	13.6	0.0	4.0	15.0	0.0	4.6	-0.2	-0.8	58.3	38.5	17.6	19.6	57.3	133.0			
G&S and Dev. Arrears Payments (stock) (8)	-20.4	-61.8	-175.9	-75.6	-87.8	-59.8	-209.0	-143.3	-69.6	-115.2	-232.6	-260.9	-258.1	-223.3	-421.9	-608.7	-1511.9			
Residual	0.3	-5.2	-31.5	11.9	6.9	-5.1	6.4	9.4	3.8	5.7	-0.5	3.4	-36.4	13.8	19.6	8.6	5.6			
Budget Exchange Rate (NIS/USD)																				
Actual Exchange Rate (NIS/USD)	3.71	3.64	3.62	3.62	3.60	3.59	3.57	3.50	3.53	3.51	3.56	3.47	3.66	3.60	3.53	3.51	3.58			

*Regarding Wages & salaries, Gov. Social contributions, and Transfers in December 2019, we see that the amount of 1024.6 Million NIS are not included because of the new the accounting policy, as the gross value of wages and salaries and Transfers is for both months Nov and Dec 2019. knowing that the accounting policy for accounting registration, was previously entering and recording wages and salaries, in the first month of the new year, therefore now there was a modification in in the accounting policy for 2019.

(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) In January: Returning back the amount of (448,098,298.44) to the American Consulate account in order to close the Grant's account.

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

(6) Sum of current expenditure and development expenditure.

(7) Withheld (+) or transferred from past collections and/or transferred advances (-).

(8) Payment from prior years arrears (stock)

Table 2A: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), December 2019 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2019	Actual as % of Budget
Total Net Revenue	1269.2	1157.3	461.9	398.8	428.1	372.2	497.3	2561.1	704.8	1898.3	1017.9	946.3	2888.4	1199.2	3763.3	3862.4	11713.3		
Gross Domestic Revenue	613.5	468.8	341.8	307.3	319.3	243.5	363.2	272.5	386.0	313.8	326.1	380.6	1424.0	870.1	1021.8	1020.5	4336.4		
Tax	306.3	335.5	205.7	217.3	185.5	167.9	223.3	182.6	229.9	216.8	213.1	249.7	847.5	570.7	635.8	679.7	2733.6		
Nontax	202.7	100.6	118.4	69.8	116.3	59.2	118.4	72.6	133.6	77.6	93.5	112.9	421.7	245.3	324.6	284.0	1275.6		
Earmarked Collections (1)	104.4	32.7	17.7	20.2	17.4	16.5	21.5	17.4	22.5	19.4	19.5	18.0	154.8	54.1	61.4	56.9	327.2		
Clearance Revenue *	689.9	751.3	150.5	132.4	129.7	128.9	154.4	2328.8	369.1	1630.1	744.0	659.8	1591.7	391.0	2852.3	3033.8	7868.8		
Tax Refunds (-)	34.1	62.8	30.4	40.8	20.9	0.2	20.3	40.2	50.3	45.6	52.3	94.1	127.3	61.9	110.8	191.9	491.9		
Fuel	35.0	60.0	25.0	30.0	20.0	0.0	20.0	40.0	50.0	45.0	50.0	65.0	120.0	50.0	110.0	160.0	440.0		
Other	-0.9	2.8	5.4	10.8	0.9	0.2	0.3	0.2	0.3	0.6	2.3	29.1	7.3	11.9	0.8	31.9	51.9		
Total Expenditure & Net lending	747.8	1021.7	949.8	760.4	1541.5	200.2	851.0	1152.0	1027.3	1807.6	1357.9	2674.9	2719.3	2502.0	3030.4	5840.4	14092.1		
Wages and salaries**	435.7	511.5	343.6	304.3	690.7	0.0	357.0	353.0	558.5	1075.3	673.0	1346.4	1290.8	995.0	1268.4	3094.7	6648.9		
Gov. Social contributions	0.0	20.8	10.5	10.5	11.4	10.0	10.5	10.9	20.5	50.5	30.5	61.0	31.3	31.9	41.9	142.0	247.0		
Use of goods and services	48.2	76.9	104.9	84.4	113.6	55.4	83.8	78.4	102.1	131.0	179.0	216.7	230.0	253.4	264.3	526.7	1274.4		
Transfers	159.2	285.8	374.0	246.7	619.6	9.8	270.9	394.3	322.2	422.8	348.2	872.2	819.0	876.2	987.4	1643.2	4325.7		
Minor capital	-0.8	8.4	0.9	0.4	0.9	0.7	1.1	0.6	4.2	2.8	4.3	6.4	8.5	2.0	5.8	13.5	29.9		
Interest	15.9	12.9	12.3	22.9	11.7	22.7	13.8	10.8	13.0	15.5	4.5	11.6	41.1	57.3	37.5	31.7	167.7		
Domestic	15.9	12.9	12.3	21.6	11.7	13.7	13.7	10.6	9.5	15.4	4.5	6.5	41.0	47.0	33.9	26.4	148.4		
External	0.0	0.0	0.0	1.3	0.0	9.0	0.1	0.1	3.5	0.1	0.0	5.1	0.0	10.3	3.7	5.3	19.3		
Net lending (2)	38.7	89.2	91.0	79.8	82.8	97.1	99.3	291.8	-17.6	91.9	89.2	104.9	218.9	259.7	373.5	286.1	1138.3		
Earmarked Payments (1)	51.0	16.3	12.5	11.4	10.8	4.4	14.7	12.3	24.5	17.7	29.1	55.6	79.8	26.6	51.5	102.5	260.3		
Property Tax	26.4	14.7	6.6	9.9	4.1	3.4	9.8	7.7	7.6	7.4	12.6	26.7	47.6	17.5	25.2	46.6	136.8		
Transportation Fees	24.6	1.6	5.9	1.5	6.6	1.0	4.9	4.5	16.9	10.3	16.6	29.0	32.2	9.1	26.3	55.9	123.5		
Current Balance	521.4	135.6	-487.9	-361.6	-1113.4	172.1	-353.7	1409.1	-322.5	90.6	-340.0	-1728.6	169.1	-1302.8	732.9	-1978.0	-2378.8		
Development Expenditures	17.8	34.7	97.9	55.1	73.1	30.5	54.4	42.4	68.1	59.2	55.6	123.0	150.4	158.8	164.9	237.7	711.8		
Balance	503.6	100.9	-585.8	-416.7	-1186.4	141.5	-408.1	1366.7	-390.6	31.5	-395.6	-1851.6	18.7	-1461.6	567.9	-2215.7	-3090.7		
Financing	-503.6	-100.9	585.8	416.7	1186.4	-141.5	585.8	408.1	-1366.7	390.6	-31.5	395.6	1851.6	-18.7	1461.6	-567.9	2215.7		
External Budgetary Support	93.6	251.6	253.2	249.4	118.7	0.0	204.6	259.8	53.2	122.1	103.4	66.9	598.4	368.1	517.6	292.4	1776.4		
Development Financing (3)	-438.5	20.3	65.5	17.1	66.4	16.0	36.3	25.3	46.1	19.9	39.7	55.1	-352.7	99.5	107.7	114.7	-30.9		
Net Domestic Bank Financing (4)	-138.7	-305.9	474.6	213.9	1082.3	-92.6	369.9	-1517.8	357.1	-63.9	485.5	1987.1	30.0	1203.6	-790.8	2408.7	2851.5		
G&S and Dev. Arrears Payments (stock) (5)	-20.4	-61.8	-175.9	-75.6	-87.8	-59.8	-209.0	-143.3	-69.6	-115.2	-232.6	-260.9	-258.1	-223.3	-421.9	-608.7	-1511.9		
Residual	0.3	-5.2	-31.5	11.9	6.9	-5.1	6.4	9.4	3.8	5.7	-0.5	3.4	-36.4	13.8	19.6	8.6	5.6		
Budget Exchange Rate (NIS/USD)																			
Actual Exchange Rate (NIS/USD)	3.71	3.64	3.62	3.62	3.60	3.59	3.57	3.50	3.53	3.51	3.56	3.47	3.66	3.60	3.53	3.51	3.58		

*Due to the Israeli Piracy and embezzlement from the Palestinian monies and rights, The account balance show that the Israeli side illegally withholding Palestinian revenues in total amount of 624,292,227.53 NIS by the end of Dec. 2019.

* Clearance Revenue: Due to the change in the accounting policy relating to clearance revenue recording. Recently, the clearance revenue is registered in the same month, when the cash amount is recieved, as it was previously registered in one month, while the cash amount was recieved in next month.

* Months from March to July, do not show the actual clearance transfers. On the contrary, it is a deduction from the israeli side from the clearance.

**Regarding Wages & salaries, and Transfers in December 2019, we see that the amount is duplicated, as the gross value of wages and salaries and Transfers is for both months Nov and Dec 2019. knowing that the accounting policy for accounting registration, was previously entering and recording wages and salaries, in the first month of the new year, therefore now there was a modification in the accounting policy for 2019.

(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) In January: Returning back the amount of (448,098,298.44) to the American Consulate account in order to close the Grant's account.

(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)

// This table shows the numbers assuming no change in the accounting Policy. the main affected items in the table are Wages ad Salaries, and Transfers in Dec. 2019.

Table 2B: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), December 2019 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2019	Actual as % of Budget
Total Net Revenue	1269.2	1157.3	461.9	398.8	428.1	372.2	497.3	2561.1	704.8	1898.3	1017.9	946.3	2888.4	1199.2	3763.3	3862.4	11713.3		
Gross Domestic Revenue	613.5	468.8	341.8	307.3	319.3	243.5	363.2	272.5	386.0	313.8	326.1	380.6	1424.0	870.1	1021.8	1020.5	4336.4		
Tax	306.3	335.5	205.7	217.3	185.5	167.9	223.3	182.6	229.9	216.8	213.1	249.7	847.5	570.7	635.8	679.7	2733.6		
Nontax	202.7	100.6	118.4	69.8	116.3	59.2	118.4	72.6	133.6	77.6	93.5	112.9	421.7	245.3	324.6	284.0	1275.6		
Earmarked Collections (1)	104.4	32.7	17.7	20.2	17.4	16.5	21.5	17.4	22.5	19.4	19.5	18.0	154.8	54.1	61.4	56.9	327.2		
Clearance Revenue *	689.9	751.3	150.5	132.4	129.7	128.9	154.4	2328.8	369.1	1630.1	744.0	659.8	1591.7	391.0	2852.3	3033.8	7868.8		
Tax Refunds (-)	34.1	62.8	30.4	40.8	20.9	0.2	20.3	40.2	50.3	45.6	52.3	94.1	127.3	61.9	110.8	191.9	491.9		
Fuel	35.0	60.0	25.0	30.0	20.0	0.0	20.0	40.0	50.0	45.0	50.0	65.0	120.0	50.0	110.0	160.0	440.0		
Other	-0.9	2.8	5.4	10.8	0.9	0.2	0.3	0.2	0.3	0.6	2.3	29.1	7.3	11.9	0.8	31.9	51.9		
Total Expenditure & Net lending	747.8	1021.7	949.8	760.4	1541.5	200.2	851.0	1152.0	1027.3	1807.6	1357.9	1618.7	2719.3	2502.0	3030.4	4784.2	13035.9		
Wages and salaries**	435.7	511.5	343.6	304.3	690.7	0.0	357.0	353.0	558.5	1075.3	673.0	674.8	1290.8	995.0	1268.4	2423.1	5977.2		
Gov. Social contributions	0.0	20.8	10.5	10.5	11.4	10.0	10.5	10.9	20.5	50.5	30.5	61.0	31.3	31.9	41.9	142.0	247.0		
Use of goods and services	48.2	76.9	104.9	84.4	113.6	55.4	83.8	78.4	102.1	131.0	179.0	216.7	230.0	253.4	264.3	526.7	1274.4		
Transfers	159.2	285.8	374.0	246.7	619.6	9.8	270.9	394.3	322.2	422.8	348.2	487.6	819.0	876.2	987.4	1258.6	3941.1		
Minor capital	-0.8	8.4	0.9	0.4	0.9	0.7	1.1	0.6	4.2	2.8	4.3	6.4	8.5	2.0	5.8	13.5	29.9		
Interest	15.9	12.9	12.3	22.9	11.7	22.7	13.8	10.8	13.0	15.5	4.5	11.6	41.1	57.3	37.5	31.7	167.7		
Domestic	15.9	12.9	12.3	21.6	11.7	13.7	13.7	10.6	9.5	15.4	4.5	6.5	41.0	47.0	33.9	26.4	148.4		
External	0.0	0.0	0.0	1.3	0.0	9.0	0.1	0.1	3.5	0.1	0.0	5.1	0.0	10.3	3.7	5.3	19.3		
Net lending (2)	38.7	89.2	91.0	79.8	82.8	97.1	99.3	291.8	-17.6	91.9	89.2	104.9	218.9	259.7	373.5	286.1	1138.3		
Earmarked Payments (1)	51.0	16.3	12.5	11.4	10.8	4.4	14.7	12.3	24.5	17.7	29.1	55.6	79.8	26.6	51.5	102.5	260.3		
Property Tax	26.4	14.7	6.6	9.9	4.1	3.4	9.8	7.7	7.6	7.4	12.6	26.7	47.6	17.5	25.2	46.6	136.8		
Transportation Fees	24.6	1.6	5.9	1.5	6.6	1.0	4.9	4.5	16.9	10.3	16.6	29.0	32.2	9.1	26.3	55.9	123.5		
Current Balance	521.4	135.6	-487.9	-361.6	-1113.4	172.1	-353.7	1409.1	-322.5	90.6	-340.0	-672.4	169.1	-1302.8	732.9	-921.7	-1322.6		
Development Expenditures	17.8	34.7	97.9	55.1	73.1	30.5	54.4	42.4	68.1	59.2	55.6	123.0	150.4	158.8	164.9	237.7	711.8		
Balance	503.6	100.9	-585.8	-416.7	-1186.4	141.5	-408.1	1366.7	-390.6	31.5	-395.6	-795.3	18.7	-1461.6	567.9	-1159.5	-2034.4		
Financing	-503.6	-100.9	585.8	416.7	1186.4	-141.5	408.1	-1366.7	390.6	-31.5	395.6	795.3	-18.7	1461.6	-567.9	1159.5	2034.4		
External Budgetary Support	93.6	251.6	253.2	249.4	118.7	0.0	204.6	259.8	53.2	122.1	103.4	66.9	598.4	368.1	517.6	292.4	1776.4		
Development Financing (3)	-438.5	20.3	65.5	17.1	66.4	16.0	36.3	25.3	46.1	19.9	39.7	55.1	-352.7	99.5	107.7	114.7	-30.9		
Net Domestic Bank Financing (4)	-138.7	-305.9	474.6	213.9	1082.3	-92.6	369.9	-1517.8	357.1	-63.9	485.5	930.9	30.0	1203.6	-790.8	1352.5	1795.3		
G&S and Dev. Arrears Payments (stock) (5)	-20.4	-61.8	-175.9	-75.6	-87.8	-59.8	-209.0	-143.3	-69.6	-115.2	-232.6	-260.9	-258.1	-223.3	-421.9	-608.7	-1511.9		
Residual	0.3	-5.2	-31.5	11.9	6.9	-5.1	6.4	9.4	3.8	5.7	-0.5	3.4	-36.4	13.8	19.6	8.6	5.6		
Budget Exchange Rate (NIS/USD)																			
Actual Exchange Rate (NIS/USD)	3.71	3.64	3.62	3.62	3.60	3.59	3.57	3.50	3.53	3.51	3.56	3.47	3.66	3.60	3.53	3.51	3.58		

*Due to the Israeli Piracy and embezzlement from the Palestinian monies and rights, The account balance show that the Israeli side illegally withholding Palestinian revenues in total amount of 624,292,227.53 NIS by the end of Dec. 2019.

* Clearance Revenue: Due to the change in the accounting policy relating to clearance revenue recording. Recently, the clearance revenue is registered in the same month, when the cash amount is recieved, as it was previously registered in one month, while the cash amount was recieved in next month.

* Months from March to July, do not show the actual clearance transfers. On the contrary, it is a deduction from the Israeli side from the clearance.

**Regarding Wages & salaries, Gov. Social contributions, and Transfers in December 2019, we see that the amount of 1056.2 Million NIS are not included because of the new the accounting policy. as the gross value of wages and salaries and Transfers is for both months Nov and Dec 2019. knowing that the accounting policy for accounting registration, was previously entering and recording wages and salaries, in the first month of the new year, therefore now there was a modification in in the accounting policy for 2019.

(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) In January: Returning back the amount of (448,098,298.44) to the American Consulate account in order to close the Grant's account.

(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)

Table 5-A: Expenditure by PA organizations,(Commitment Basis) December 2019 (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	21,213	14,221	1,480	4,707	-	-	321	484
P.L.O. Institutions	81,644	22,959	542	26,212	-	29,592	50	2,289
Legislative Council	2,275	1,725	191	174	-	185	-	-
Ministers' Council	5,528	2,881	270	1,908	-	-	424	45
Office of the Deputy Prime Minister	115	49	1	64	-	-	-	-
Financial and Administrative Control Department	2,258	1,599	183	446	-	-	31	-
General Personnel Office	15,537	10,102	1,210	1,213	-	-	62	2,950
Palestinian Central Bureau of Statistics	5,224	2,131	239	712	-	-	-	2,141
Central Election Committee	3,911	-	-	2,619	-	-	-	1,292
General Authority for crossings and borders	12,754	2,823	183	4,147	-	-	80	5,520
Ministry of Jerusalem Affairs	10,569	1,639	28	4,890	-	2,033	37	1,943
Total	161,027.23	60,128	4,327	47,092	-	31,810	1,005	16,665
Security and Public Order								
Ministry of Interior and National Security	579,012	427,110	43,947	92,160	-	-	587	15,207
Ministry of Justice	9,990	7,632	869	1,327	-	-	41	121
Supreme Judicial Council	16,465	12,357	1,344	2,750	-	-	15	-
Land Authority	4,533	2,960	276	959	-	-	154	184
Ministry of Local Government	56,749	3,700	358	1,177	-	17,152	-	34,361
The Higher Judicial Council	4,878	3,582	349	641	-	-	5	300
Dar Al Fatwa and Islamic Research	1,331	752	56	371	-	-	152	-
The Supreme Constitutional Court	1,199	758	22	124	-	-	295	-
Form of Land & Water intercession	4,604	1,210	94	301	-	-	8	2,991
Supreme Council for Public Procurement Policies	408	95	8	210	-	-	5	89
Total	679,169	460,157	47,322	100,021	-	17,152	1,263	53,254
Financial Affairs								
Ministry of Finance & Planning	33,183	15,064	998	2,839	-	9,573	311	4,398
The Ministry of Awqaf and Religious Affairs	20,754	18,291	1,910	554	-	-	-	-
Non Governmental Organization	7,379	531	58	342	-	6,446	2	-
Palestinian Water Authority	34,069	2,805	230	4,163	-	-	-	26,871
Retirees Pension Allowances	435,431	62	-	-	-	435,369	-	-
Public Debt Interest Payments	16,825	-	-	-	16,825	-	-	-
General Expenditures	7,136	-	-	-	-	7,136	-	-
Financial Reserves	363	-	-	-	-	363	-	-
Total	555,141	36,752	3,196	7,898	16,825	458,887	313	31,269

	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	392	223	23	146	-	-	-	-
Embassies	46,450	22,959	-	19,191	-	3,125	1,176	-
Ministry of Foreign Affairs	11,477	9,502	631	1,079	-	-	18	248
Total	58,320	32,683	655	20,416	-	3,125	1,193	248
Economic Development								
Ministry of National Economy	7,950	6,368	727	717	-	-	19	119
Industrial Zones Board	874	547	65	239	-	-	24	-
Specifications and Standards Office	2,172	1,226	119	516	-	-	10	301
General Authority for Investment Promotion	478	302	35	142	-	-	-	-
Ministry of Energy and Natural Resources	27,309	591	53	509	-	23,385	36	2,736
Ministry of Public Works and Housing	20,423	6,011	613	1,511	-	-	234	12,054
Ministry of Agriculture	25,839	12,079	1,061	5,459	-	-	36	7,205
Environmental Quality Authority	2,329	1,744	201	254	-	-	12	120
Total	87,375	28,866	2,871	9,347	-	23,385	370	22,535
Social Services								
Ministry of Education & Higher Education	491,244	368,879	36,701	40,015	-	7,213	63	38,371
Ministry of Health	283,986	116,595	10,341	148,908	-	-	1,272	6,870
Ministry of Social Affairs	269,835	8,314	892	1,261	-	258,480	123	765
Commission of detainees Affairs	80,301	3,337	373	558	-	76,020	15	-
Ministry of Women's Affairs	1,811	641	65	1,001	-	-	-	106
Ministry of Labor	8,164	5,279	526	1,736	-	-	271	351
Total	1,135,341	503,045	48,897	193,479	-	341,713	1,744	46,463
Cultural and Information Services								
Ministry of Information	1,757	984	97	676	-	-	-	-
Ministry of Tourism and Antiquities	26,229	10,097	897	13,296	-	-	1,940	-
Higher Council For Youth And Sports	2,969	1,971	225	477	-	-	3	293
Ministry of Culture	1,118	726	47	345	-	-	-	-
Palestinian Broadcasting Corporation	8,137	2,538	216	924	-	-	18	4,441
The Palestinian News Agency - WAFA	19,279	4,588	452	9,902	-	-	2,104	2,233
Al-Hayat Al-Jadida Press	4,263	1,860	207	1,533	-	-	3	659
Total	63,752	22,764	2,141	27,152	-	-	4,068	7,626
Transport and Communication Services								
Ministry of Transportation	7,775	5,780	571	1,281	-	-	144	-
Ministry of Communications and Information Technology	6,680	4,422	401	1,692	-	-	66	99
Total	14,455	10,202	972	2,973	-	-	209	99
Grand Total	2,754,580	1,154,598	110,382	408,378	16,825	876,072	10,166	178,158

*Regarding Wages and salaries and Transfer see note in table 1, 2.

28 Jan. 2020
updated 02 Mar. 2020

Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan-Dec 2019 (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	134,989	94,129	10,447	27,883	-	75	493	1,963
P.L.O. Institutions	452,092	128,505	4,894	146,914	-	161,011	359	10,408
Legislative Council	15,096	12,024	927	1,141	-	1,003	-	-
Ministers' Council	84,272	18,423	45,423	9,444	-	-	2,712	8,271
Office of the Deputy Prime Minister	765	366	24	376	-	-	-	-
Financial and Administrative Control Department	13,630	10,154	871	2,485	-	-	120	-
General Personnel Office	82,934	62,620	6,032	7,452	-	-	157	6,672
Palestinian Central Bureau of Statistics	35,253	14,035	1,188	3,911	-	-	-	16,120
Central Election Committee	22,208	-	-	15,852	-	-	-	6,356
General Authority for crossings and borders	81,170	18,656	939	28,711	-	-	298	32,565
Ministry of Jerusalem Affairs	58,091	11,042	133	23,779	-	9,455	126	13,556
Total	980,499	369,953	70,878	267,948	-	171,544	4,265	95,911
Security and Public Order								
Ministry of Interior and National Security	3,342,765	2,585,367	197,579	418,297	-	-	4,618	136,903
Ministry of Justice	64,382	49,367	4,888	9,284	-	-	230	612
Supreme Judicial Council	108,009	82,033	6,211	18,757	-	-	158	851
Land Authority	27,524	19,614	1,331	5,596	-	-	458	525
Ministry of Local Government	250,426	24,792	3,014	5,846	-	18,643	-	198,131
The Higher Judicial Council	31,558	23,120	1,602	5,417	-	-	30	1,390
Dar Al Fatwa and Islamic Research	7,537	4,994	606	1,773	-	-	165	-
The Supreme Constitutional Court	7,643	4,520	117	2,444	-	-	562	-
Form of Land & Water intercession	29,197	7,049	463	2,076	-	-	102	19,507
Supreme Council for Public Procurement Policies	1,655	603	153	348	-	-	5	545
Total	3,870,696	2,801,458	215,965	469,837	-	18,643	6,329	358,464
Financial Affairs								
Ministry of Finance & Planning	208,766	83,057	6,003	19,448	-	70,720	1,391	28,147
The Ministry of Awqaf and Religious Affairs	130,718	118,176	8,913	3,628	-	-	-	-
Non Governmental Organization	32,884	3,842	616	1,395	-	25,028	2,004	-
Palestinian Water Authority	211,591	17,719	2,345	38,666	-	-	116	152,745
Retirees Pension Allowances	2,628,042	2,105	56-	-	-	2,625,994	-	-
Public Debt Interest Payments	187,737	-	-	13	187,723	-	-	1
General Expenditures	24,846	-	-	-	-	23,948	898	-
Financial Reserves	5,376	-	-	-	-	4,257	1,119	-
Total	3,429,960	224,899	17,821	63,150	187,723	2,749,946	5,528	180,893

	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	4,243	1,411	1,910	920	-	-	3	-
Embassies	250,388	123,262	-	103,515	-	15,472	8,140	-
Ministry of Foreign Affairs	94,641	62,206	22,913	6,256	-	-	29	3,236
Total	349,272	186,878	24,822	110,691	-	15,472	8,172	3,236
Economic Development								
Ministry of National Economy	48,948	39,995	4,392	4,317	-	-	31	212
Industrial Zones Board	7,963	3,621	724	1,179	-	-	25	2,415
Specifications and Standards Office	11,960	8,203	601	2,279	-	-	290	586
General Authority for Investment Promotion	6,182	2,112	2,417	663	-	-	105	884
Ministry of Energy and Natural Resources	73,361	3,818	368	1,831	-	42,726	36	24,582
Ministry of Public Works and Housing	113,387	39,020	4,329	6,327	-	-	262	63,449
Ministry of Agriculture	158,420	77,038	9,404	20,162	-	-	1,088	50,727
Environmental Quality Authority	14,706	11,370	897	1,587	-	-	51	801
Total	434,928	185,178	23,134	38,345	-	42,726	1,888	143,657
Social Services								
Ministry of Education & Higher Education	3,161,397	2,413,007	167,078	241,977	-	38,922	206	300,206
Ministry of Health	1,784,499	730,590	46,066	930,129	-	-	9,647	68,067
Ministry of Social Affairs	1,243,499	53,402	5,358	8,839	-	1,168,883	992	6,024
Commission of detainees Affairs	619,127	21,541	76,373	3,680	-	517,435	97	-
Ministry of Women's Affairs	9,459	4,121	1,146	3,157	-	-	1	1,033
Ministry of Labor	46,796	34,528	3,093	7,031	-	-	558	1,587
Total	6,864,779	3,257,190	299,115	1,194,814	-	1,725,240	11,503	376,917
Cultural and Information Services								
Ministry of Information	10,460	6,316	2,007	2,137	-	-	-	-
Ministry of Tourism and Antiquities	58,890	23,816	2,780	20,241	-	-	2,126	9,927
Higher Council For Youth And Sports	68,402	25,820	2,097	28,596	-	-	2,148	9,741
Ministry of Culture	21,909	11,069	1,530	4,141	-	-	6	5,163
Palestinian Broadcasting Corporation	172,108	54,565	45,422	61,903	-	-	5,777	4,441
The Palestinian News Agency - WAFA	36,214	15,728	1,750	12,090	-	-	2,138	4,508
Al-Hayat Al-Jadida Press	19,039	6,176	471	3,328	-	-	8,028	1,035
Total	387,023	143,490	56,056	132,438	-	-	20,224	34,815
Transport and Communication Services								
Ministry of Transportation	50,147	37,646	2,634	7,906	-	-	156	1,805
Ministry of Communications and Information Technology	56,344	28,504	2,200	6,414	-	-	80	19,146
Total	106,492	66,149	4,835	14,321	-	-	236	20,951
Grand Total	16,423,647	7,235,195	712,626	2,291,543	187,723	4,723,571	58,145	1,214,844

28 Jan. 2020
updated 02 Mar. 2020

Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2019. (million NIS)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec
Total External Financing	(344.8)	271.9	318.7	266.5	185.0	16.0	240.9	285.0	99.3	141.9	143.2	121.9	245.8	467.5	625.2	407.0	1,745.5
1 Budget Support	93.6	251.6	253.2	249.4	118.7	-	204.6	259.8	53.2	122.1	103.4	66.9	598.4	368.1	517.6	292.4	1,776.4
a. Arab Donors	-	251.6	144.7	94.0	-	-	71.5	154.0	53.2	53.9	-	53.3	396.3	94.0	278.7	107.3	876.3
Saudi Arabia	-	216.2	144.7	-	-	-	-	108.6	-	53.9	-	53.3	360.8	-	108.6	107.3	576.7
Algeria	-	-	-	94.0	-	-	-	-	-	-	-	-	-	94.0	-	-	94.0
Qatar	-	-	-	-	-	-	71.5	45.5	53.2	-	-	-	-	-	170.2	-	170.2
Iraq	-	35.4	-	-	-	-	-	-	-	-	-	-	35.4	-	-	-	35.4
Oman	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Egypt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
kuwait	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. International Donors	93.6	-	108.5	155.4	118.7	-	133.1	105.7	-	68.1	103.4	13.6	202.1	274.1	238.8	185.1	900.1
USA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	-	-	-	30.7	-	-	-	-	30.7	30.7
Malaysia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Turkey	-	-	-	-	12.5	-	-	-	-	3.5	-	-	-	12.5	-	3.5	16.0
PEGASE	-	-	-	155.4	106.1	-	133.1	95.8	-	64.6	72.8	13.6	-	261.5	228.9	151.0	641.3
Civil servants and pensioners (1)	-	-	-	107.3	106.1	-	-	95.8	-	64.6	30.6	5.8	-	213.5	95.8	101.0	410.3
Vulnerable Palestinian Families	-	-	-	40.4	-	-	78.4	-	-	-	38.4	7.8	-	40.4	78.4	46.2	164.9
East Jerusalem Hospitals	-	-	-	7.7	-	-	54.7	-	-	-	3.8	-	-	7.7	54.7	3.8	66.2
World Bank	93.6	-	108.5	-	-	-	-	9.9	-	-	-	-	202.1	-	9.9	-	212.1
Trust Fund	93.6	-	108.5	-	-	-	-	-	-	-	-	-	202.1	-	-	-	202.1
Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FSBE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPEP	-	-	-	-	-	-	-	9.9	-	-	-	-	-	-	9.9	-	9.9
2 Development Financing	(438.5)	20.3	65.5	17.1	66.4	16.0	36.3	25.3	46.1	19.9	39.7	55.1	(352.7)	99.5	107.7	114.7	(30.9)
CBPERIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Co - Financing for Projects of MOEd	-	-	-	-	32.0	-	-	-	21.4	-	11.8	11.7	-	32.0	21.4	23.5	76.9
JAIP (PEGASE)	-	-	-	-	1.2	-	-	-	-	-	-	-	-	1.2	-	-	1.2
AAWP (PEGASE)	-	-	15.4	-	-	-	-	-	-	-	-	3.7	15.4	-	-	3.7	19.1
PSRG (PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Old Grants for Line Ministries	4.0	4.2	3.2	5.2	6.8	2.7	3.5	13.0	5.3	3.8	6.5	7.0	11.4	14.7	21.7	17.2	64.9
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	5.6	16.0	47.0	12.0	26.4	13.3	32.8	12.3	19.4	16.1	21.4	32.7	68.7	51.6	64.5	70.2	255.0
Development Financing /capital grants (USA)(2)	(448.1)	-	-	-	-	-	-	-	-	-	-	-	(448.1)	-	-	-	-
Memorandum Items:																	
Budget Exchange Rate (NIS/USD)																	
Actual Exchange Rate (NIS/USD)	3.71	3.64	3.62	3.62	3.60	3.59	3.57	3.50	3.53	3.51	3.56	3.47	3.66	3.60	3.53	3.51	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.

(2) In January: Returning back the amount of (448,098,298.44) to the American Conulate account in order to close the Grants account

Table 7: Public Debt, End of Month, December 2019 (million NIS) *

	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May 2019	Jun. 2019	Jul. 2019	Aug 2019	Sep. 2019	Oct. 2019	Nov. 2019	Dec. 2019
Total Public Debt	8,916.1	8,562.1	8,231.8	8,412.2	8,832.8	9,461.9	9,412.5	9,733.9	10,342.5	10,150.4	9,994.4	9,748.8	9,662.0
A.Total Domestic Debt	5,034.0	4,785.2	4,504.3	4,668.0	5,108.9	5,730.5	5,628.8	5,945.1	6,412.6	6,200.2	5,889.0	5,623.9	5,451.8
Total Domestic Debt (short term)	3,137.8	2,998.0	2,810.6	3,047.2	3,484.4	4,147.8	4,110.6	4,499.4	5,032.1	4,891.1	4,580.4	4,377.8	4,268.9
Total Domestic Debt (long term)	1,896.2	1,787.2	1,693.7	1,620.8	1,624.5	1,582.7	1,518.2	1,445.7	1,380.5	1,309.1	1,308.6	1,246.2	1,182.9
Bank Loans	2,400.9	2,310.1	2,232.2	2,200.6	2,540.2	2,971.5	2,897.6	3,256.9	3,769.0	3,495.9	3,386.7	3,323.9	3,261.9
Short term	504.7	522.9	538.5	579.8	915.6	1,388.8	1,379.4	1,811.3	2,388.5	2,186.8	2,078.0	2,077.8	2,078.9
Long term	1,896.2	1,787.2	1,693.7	1,620.8	1,624.5	1,582.7	1,518.2	1,445.7	1,380.5	1,309.1	1,308.6	1,246.2	1,182.9
Overdraft	1,686.8	1,531.0	1,398.0	1,588.7	1,639.1	1,785.7	1,721.0	1,585.2	1,564.8	1,569.5	1,399.8	1,201.7	1,090.6
Short term	1,686.8	1,531.0	1,398.0	1,588.7	1,639.1	1,785.7	1,721.0	1,585.2	1,564.8	1,569.5	1,399.8	1,201.7	1,090.6
Petroleum Authority loans	895.6	893.4	823.4	828.0	878.9	922.6	959.6	1,052.3	1,028.2	1,084.2	1,051.9	1,047.7	1,048.8
Short term	895.6	893.4	823.4	828.0	878.9	922.6	959.6	1,052.3	1,028.2	1,084.2	1,051.9	1,047.7	1,048.8
Other public institutions loans (1)	50.7	50.7	50.7	50.7	50.7	50.7	50.6	50.6	50.6	50.6	50.6	50.6	50.6
Short term	50.7	50.7	50.7	50.7	50.7	50.7	50.6	50.6	50.6	50.6	50.6	50.6	50.6
B.Total Foreign Debt **	3,882.1	3,777.0	3,727.5	3,744.3	3,723.9	3,731.3	3,783.7	3,788.9	3,929.9	3,950.2	4,105.4	4,124.9	4,210.2
Total Foreign Debt (short term)		431.2	434.6	447.8	443.8	450.4	488.7	480.1	493.9	487.8	499.7	497.4	537.8
Total Foreign Debt (long term)		3,345.7	3,292.9	3,296.5	3,280.0	3,280.9	3,295.0	3,308.7	3,436.0	3,462.4	3,605.7	3,627.5	3,672.4
1. Arab Financial Institutions	2,120.1	2,059.9	2,036.1	2,049.9	2,035.3	2,040.7	2,103.5	2,133.0	2,253.4	2,310.6	2,424.0	2,475.7	2,555.2
Al Aqsa Fund	1,930.4	1,875.0	1,853.4	1,864.0	1,851.1	1,856.5	1,831.1	1,782.7	1,809.9	1,786.4	1,804.9	1,779.4	1,773.3
Arab Fund for Economic & Social Development	53.5	52.1	51.4	51.6	51.2	51.4	50.9	49.3	50.2	49.5	50.1	49.3	49.3
Islamic Development Bank	136.2	132.8	131.2	134.3	133.0	132.9	132.3	127.3	128.7	126.5	129.3	126.8	127.7
Qatar National Bank (2)							89.2	173.7	264.6	348.2	439.8	520.3	604.9
2. International and Regional Institutions	1,276.0	1,241.1	1,226.0	1,232.3	1,217.9	1,220.9	1,207.1	1,173.0	1,190.9	1,166.6	1,182.2	1,163.7	1,162.5
World Bank (3)	1,019.4	991.0	980.5	986.2	980.2	983.3	970.2	945.3	960.6	948.3	958.8	945.5	942.7
European Investment Bank	166.2	162.3	158.7	158.8	148.0	147.7	148.8	142.0	143.3	132.5	136.6	132.9	134.8
IFAD	8.0	7.8	7.7	7.7	7.6	7.6	7.6	7.3	7.3	7.2	7.4	7.0	7.1
OPEC	82.4	80.0	79.1	79.6	80.7	81.0	79.9	77.8	79.0	77.9	78.7	77.6	77.4
KFW (4)	-	-	-	-	1.4	1.4	0.7	0.7	0.7	0.6	0.7	0.6	0.7
3. Bilateral Loans	486.1	476.0	465.5	462.1	470.7	469.7	473.1	482.8	485.6	473.0	499.1	485.5	492.5
Spain	300.1	293.1	286.6	284.6	281.6	281.0	283.1	270.3	272.8	265.7	273.9	266.4	270.3
Italy (5)	185.9	182.9	178.8	177.5	189.1	188.7	190.1	212.5	212.8	207.2	225.2	219.0	222.2

* Exchange rate at 31/12/2019 (3.4567)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$10,050,507.88): (a) from Islamic Development Bank (\$5,265,861.56) dollars, (b) from AlAqsa Fund's institute (\$4,386,867.94) dollars - Electrical linkage- loan.

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

(2)[In July, August, September, October, November, December]: A new Withdrawals of \$25 million dollars has been added to Qatar Bank's loan on each month mentioned.

(3) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (\$783,260.97)dollar, which make the total amount that postponed and owed to the World Bank (\$42,649,273.99) dollar.

(4) [In April]: The withdrawals on the loan form German Development Bank (KFW). An indirect loan for the industrial cities.

(5)[In April]: Withdrawals have been added to the Italian government loans. [in July]: new Withdrawals value of 8 Million Dollar. [In Oct] new withdrawals on Italian Loans.

Table 7: Public Debt, End of Month, December 2019 (million USD)*

	Dec 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May 2019	Jun 2019	Jul. 2019	Aug. 2019	Sep. 2019	Oct. 2019	Nov. 2019	Dec. 2019
Total Public Debt	2,369.5	2,342.6	2,278.5	2,315.2	2,447.9	2,614.6	2,637.1	2,801.2	2,931.5	2,914.9	2,840.8	2,810.7	2,795.1
A. Total Domestic Debt	1,337.8	1,309.2	1,246.8	1,284.7	1,415.9	1,583.5	1,577.0	1,710.9	1,817.6	1,780.5	1,673.9	1,621.4	1,577.2
Total Domestic debt (short term)	833.9	820.3	777.9	838.7	965.7	1,146.2	1,151.7	1,294.8	1,426.3	1,404.6	1,301.9	1,262.1	1,235.0
Total Domestic debt (long term)	503.9	489.0	468.8	446.1	450.2	437.4	425.3	416.0	391.3	375.9	372.0	359.3	342.2
Bank Loans	638.1	632.1	617.8	605.6	704.0	821.1	811.8	937.3	1,068.3	1,003.9	962.6	958.3	943.6
Short term	134.1	143.1	149.0	159.6	253.8	383.8	386.5	521.2	677.0	628.0	590.7	599.0	601.4
Long term	503.9	489.0	468.8	446.1	450.2	437.4	425.3	416.0	391.3	375.9	372.0	359.3	342.2
Overdraft	448.3	418.9	387.0	437.2	454.3	493.4	482.2	456.2	443.5	450.7	397.9	346.5	315.5
Short term	448.3	418.9	387.0	437.2	454.3	493.4	482.2	456.2	443.5	450.7	397.9	346.5	315.5
Petroleum Authority loans	238.0	244.4	227.9	227.9	243.6	255.0	268.8	302.8	291.4	311.3	299.0	302.0	303.4
Short term	238.0	244.4	227.9	227.9	243.6	255.0	268.8	302.8	291.4	311.3	299.0	302.0	303.4
Other public institutions loans (1)	13.5	13.9	14.0	14.0	14.0	14.0	14.2	14.6	14.3	14.5	14.4	14.6	14.6
Short term	13.5	13.9	14.0	14.0	14.0	14.0	14.2	14.6	14.3	14.5	14.4	14.6	14.6
B. Total Foreign Debt**	1,031.71	1,033.40	1,031.75	1,030.51	1,032.0	1,031.1	1,060.1	1,090.3	1,113.9	1,134.4	1,166.9	1,189.2	1,218.0
Total Foreign Debt (short term)		117.99	120.30	123.24	123.0	124.5	136.9	138.2	140.0	140.1	142.0	143.4	155.6
Total Foreign Debt (long term)		915.41	911.44	907.27	909.0	906.6	923.2	952.2	973.9	994.3	1,024.9	1,045.8	1,062.4
1. Arab Financial Institutions	563.4	563.6	563.6	564.2	564.1	563.9	589.3	613.8	638.7	663.5	689.0	713.8	739.2
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	14.2	14.3	14.2	14.2	14.2	14.2	14.3	14.2	14.2	14.2	14.2	14.2	14.3
Islamic Development Bank	36.2	36.3	36.3	37.0	36.9	36.7	37.1	36.6	36.5	36.3	36.7	36.6	36.9
Qatar National Bank (2)							25.0	50.0	75.0	100.0	125.0	150.0	175.0
2. International and Regional Institutions	339.1	339.6	339.3	339.1	337.5	337.4	338.2	337.6	337.6	335.0	336.0	335.5	336.3
World Bank (3)	270.9	271.1	271.4	271.4	271.6	271.7	271.8	272.0	272.3	272.3	272.5	272.6	272.7
European Investment Bank	44.2	44.4	43.9	43.7	41.0	40.8	41.7	40.9	40.6	38.1	38.8	38.3	39.0
IFAD	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.0	2.0
OPEC	21.9	21.9	21.9	21.9	22.4	22.4	22.4	22.4	22.4	22.4	22.4	22.4	22.4
KFW (4)	-	-	-	-	0.4	0.4	0.2	0.2	0.2	0.2	0.2	0.2	0.2
3. Bilateral Loans	129.2	130.2	128.8	127.2	130.4	129.8	132.6	138.9	137.6	135.8	141.9	140.0	142.5
Spain	79.8	80.2	79.3	78.3	78.1	77.7	79.3	77.8	77.3	76.3	77.9	76.8	78.2
Italy (5)	49.4	50.0	49.5	48.9	52.4	52.1	53.2	61.1	60.3	59.5	64.0	63.2	64.3

* Exchange rate at 31/12/2019 (3.4567)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$10,050,507.88): (a) from Islamic Development Bank (\$5,265,861.56) dollars, (b) from AlAqsa Fund's institute (\$4,386,867.94) dollars - Electrical linkage- loan.

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

(2)[In July, August, September, October, November, December]: A new Withdrawals of \$25 million dollars has been added to Qatar Bank's loan on each month mentioned.

(3) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (\$783,260.97)dollar, which make the total amount that postponed and owed to the World Bank (\$42,649,273.99) dollar.

(4) [In April]: The withdrawals on the loan form German Development Bank (KFW). An indirect loan for the industrial cities.

(5)[In April]: Withdrawals have been added to the Italian government loans. [In July]: new Withdrals value of 8 Million Dollar. [In Oct] new withdrawals on Italian Loans.

28 Jan. 2020
updated 02 Mar. 2020

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) December 2019 million NIS.

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2018	Actual as % of Budget
1. Social assistance benefits	83.056	106.989	138.090	105.361	333.930	3.038	107.878	231.868	109.913	119.623	124.960	358.125	328.136	442.329	449.659	602.708	1,822.832		
Social assistance	42.570	48.796	58.064	46.942	225.850	2.805	48.800	173.672	51.894	53.488	55.345	223.173	149.430	275.598	274.366	332.005	1,031.399		
Assistance to vulnerable families	30.705	48.639	70.501	48.897	98.594	0.232	49.557	48.699	48.506	48.922	52.427	100.582	149.846	147.723	146.762	201.931	646.262		
Unemployment benefits	9.782	9.554	9.524	9.522	9.486	-	9.521	9.498	9.513	17.214	17.188	34.370	28.860	19.008	28.532	68.772	145.171		
2. Social security benefits (civilian and military pensions)	167.804	173.388	233.472	178.321	352.610	-	180.442	205.604	196.937	321.637	211.726	443.540	574.665	530.931	582.983	976.903	2,665.481		
3. Payments to NGOs and civil society & universities	2.117	3.881	4.543	3.770	1.284	4.261	4.849	3.667	20.571	8.476	9.126	37.088	10.540	9.315	29.087	54.690	103.632		
4. Compensation for damages & emergency expenditures - Reserves	0.751	3.952	5.112	6.844	4.979	5.837	8.963	6.391	5.712	6.819	9.508	11.064	9.814	17.660	21.066	27.391	75.932		
5. Local government support	-	0.066	-	0.169	0.146	0.119	0.145	-	0.386	0.177	0.450	16.835	0.066	0.435	0.531	17.462	18.493		
6. Other transfers	4.628	2.468	0.149	0.095	0.684	2.872	4.138	(0.035)	0.235	1.296	0.257	7.108	7.244	3.651	4.338	8.661	23.894		
7. Educational subsidies & scholarships	-	1.473	0.241	0.412	-	3.805	2.656	0.636	1.622	0.128	0.042	1.993	1.714	4.218	4.914	2.163	13.008		
Total	258.356	292.216	381.607	294.972	693.634	19.932	309.070	448.132	335.376	458.156	356.069	875.752	932.179	1,008.538	1,092.578	1,689.977	4,723.273		

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Table 8b. Fiscal Operations: Transfers, (Cash Basis) December 2019, million NIS.

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2018	Actual as % of Budget
1. Social assistance benefits	82.890	106.633	137.496	105.242	330.838	2.771	107.368	231.358	107.668	119.164	119.659	357.190	327.019	438.851	446.395	596.014	1,808.278		
Social assistance	42.442	48.440	57.475	46.828	223.102	2.771	48.581	173.473	49.699	53.467	53.439	222.640	148.357	272.700	271.753	329.546	1,022.356		
Assistance to vulnerable families	30.666	48.639	70.496	48.893	98.251	0.000	49.266	48.388	48.456	48.484	49.032	100.180	149.802	147.143	146.110	197.696	640.751		
Unemployment benefits	9.782	9.554	9.524	9.522	9.486	0.000	9.521	9.498	9.513	17.214	17.188	34.370	28.860	19.008	28.532	68.772	145.172		
2. Social security benefits (civilian and military pensions)	71.180	173.377	233.472	135.501	287.860	0.106	149.940	157.491	194.937	294.553	211.726	443.540	478.030	423.467	502.367	949.819	2,353.684		
3. Payments to NGOs and civil society & universities	0.074	1.935	2.621	1.790	0.671	2.113	3.083	1.848	16.671	4.929	7.093	36.690	4.629	4.574	21.602	48.712	79.516		
4. Compensation for damages & emergency expenditures - Reserves	0.494	3.539	0.391	4.091	0.144	2.826	6.171	3.680	2.822	2.883	9.424	10.450	4.424	7.060	12.672	22.757	46.913		
5. Local government support	-	0.066	-	-	-	0.045	0.145	0.000	0.000	0.127	-	16.800	0.066	0.045	0.145	16.927	17.182		
6. Other transfers	4.529	0.221	0.031	0.070	0.108	1.975	4.138	-0.035	0.073	1.138	0.251	7.080	4.781	2.153	4.176	8.468	19.578		
7. Educational subsidies & scholarships	-	-	0.025	-	-	0.000	0.007	0.000	0.008	0.044	0.042	0.420	0.025	-	0.015	0.506	0.546		
Total	159.167	285.771	374.035	246.694	619.622	9.835	270.851	394.342	322.179	422.838	348.195	872.170	818.973	876.151	987.371	1,643.203	4,325.698		

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Table 9A: Functional Expenditures, (Commitment Basis) December 2019 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<u>1. General public services</u>	340,983	112,106	6,397	71,866	16,825	75,605	2,512	55,671
President's Office	21,213	14,221	1,480	4,707	-	-	321	484
P.L.O. Institutions	81,644	22,959	542	26,212	-	29,592	50	2,289
Legislative Council	2,275	1,725	191	174	-	185	-	-
Ministers' Council	5,528	2,881	270	1,908	-	-	424	45
Office of the Deputy Prime Minister	115	49	1	64	-	-	-	-
Financial and Administrative Control Department	2,258	1,599	183	446	-	-	31	-
Ministry of Local Government	56,749	3,700	358	1,177	-	17,152	-	34,361
Ministry of Finance & Planning	33,183	15,064	998	2,839	-	9,573	311	4,398
Ministry of Foreign Affairs	11,477	9,502	631	1,079	-	-	18	248
Embassies	46,450	22,959	-	19,191	-	3,125	1,176	-
Negotiations Affairs Department	392	223	23	146	-	-	-	-
General Personnel Office	15,537	10,102	1,210	1,213	-	-	62	2,950
Palestinian Central Bureau of Statistics	5,224	2,131	239	712	-	-	-	2,141
Ministry of Jerusalem Affairs	10,569	1,639	28	4,890	-	2,033	37	1,943
General Authority for crossings and borders	12,754	2,823	183	4,147	-	-	80	5,520
Non Governmental Organization	7,379	531	58	342	-	6,446	2	-
Central Election Committee	3,911	-	-	2,619	-	-	-	1,292
General Expenditures	7,136	-	-	-	-	7,136	-	-
Public Debt Interest Payments	16,825	-	-	-	16,825	-	-	-
Financial Reserves	363	-	-	-	-	363	-	-
<u>2. Defense</u>	-	-	-	-	-	-	-	-
<u>3. Public order and safety</u>	611,953	451,534	46,539	97,213	-	-	949	15,718
Ministry of Interior and National Security	579,012	427,110	43,947	92,160	-	-	587	15,207
Ministry of Justice	9,990	7,632	869	1,327	-	-	41	121
Supreme Judicial Council	16,465	12,357	1,344	2,750	-	-	15	-
The Higher Judicial Council	4,878	3,582	349	641	-	-	5	300
The Supreme Constitutional Court	1,199	758	22	124	-	-	295	-
Supreme Council for Public Procurement Policies	408	95	8	210	-	-	5	89
<u>4. Economic affairs</u>	113,470	46,690	4,453	25,587	-	23,385	2,546	10,810
Ministry of National Economy	7,950	6,368	727	717	-	-	19	119
Specifications and Standards Office	2,172	1,226	119	516	-	-	10	301
Ministry of Agriculture	25,839	12,079	1,061	5,459	-	-	36	7,205
Ministry of Energy and Natural Resources	27,309	591	53	509	-	23,385	36	2,736
Ministry of Transportation	7,775	5,780	571	1,281	-	-	144	-
Ministry of Communications and Information Technology	6,680	4,422	401	1,692	-	-	66	99
Ministry of Tourism and Antiquities	26,229	10,097	897	13,296	-	-	1,940	-
Ministry of Labor	8,164	5,279	526	1,736	-	-	271	351
General Authority for Investment Promotion	478	302	35	142	-	-	-	-
Industrial Zones Board	874	547	65	239	-	-	24	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	2,329	1,744	201	254	-	-	12	120
Environmental Quality Authority	2,329	1,744	201	254	-	-	12	120
6. Housing and community amenities	63,630	12,987	1,212	6,935	-	-	395	42,100
Ministry of Public Works and Housing	20,423	6,011	613	1,511	-	-	234	12,054
Land Authority	4,533	2,960	276	959	-	-	154	184
Palestinian Water Authority	34,069	2,805	230	4,163	-	-	-	26,871
Form of Land & Water intercession	4,604	1,210	94	301	-	-	8	2,991
7. Health	283,986	116,595	10,341	148,908	-	-	1,272	6,870
Ministry of Health	283,986	116,595	10,341	148,908	-	-	1,272	6,870
8. Recreation, culture, and religion	59,607	31,710	3,210	14,781	-	-	2,280	7,626
Higher Council For Youth And Sports	2,969	1,971	225	477	-	-	3	293
Ministry of Culture	1,118	726	47	345	-	-	-	-
Ministry of Information	1,757	984	97	676	-	-	-	-
Palestinian Broadcasting Corporation	8,137	2,538	216	924	-	-	18	4,441
The Palestinian News Agency - WAFA	19,279	4,588	452	9,902	-	-	2,104	2,233
Al-Hayat Al-Jadida Press	4,263	1,860	207	1,533	-	-	3	659
The Ministry of Awqaf and Religious Affairs	20,754	18,291	1,910	554	-	-	-	-
Dar Al Fatwa and Islamic Research	1,331	752	56	371	-	-	152	-
9. Education	491,244	368,879	36,701	40,015	-	7,213	63	38,371
Ministry of Education & Higher Education	491,244	368,879	36,701	40,015	-	7,213	63	38,371
10. Social protection	787,378	12,353	1,329	2,820	-	769,868	138	870
Ministry of Social Affairs	269,835	8,314	892	1,261	-	258,480	123	765
Ministry of Women's Affairs	1,811	641	65	1,001	-	-	-	106
Retirees Pension Allowances	435,431	62	-	-	-	435,369	-	-
Commission of detainees Affairs	80,301	3,337	373	558	-	76,020	15	-
Totals	2,754,580	1,154,598	110,382	408,378	16,825	876,072	10,166	178,158

*Regarding Wages and salaries and Transfer see note in table 1, 2.

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Table 9b: Functional Expenditures, (Commitment Basis) Jan-Dec 2019 (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	2,039,805	668,522	105,333	405,340	187,723	329,611	17,849	325,427
President's Office	134,989	94,129	10,447	27,883	-	75	493	1,963
P.L.O. Institutions	452,092	128,505	4,894	146,914	-	161,011	359	10,408
Legislative Council	15,096	12,024	927	1,141	-	1,003	-	-
Ministers' Council	84,272	18,423	45,423	9,444	-	-	2,712	8,271
Office of the Deputy Prime Minister	765	366	24	376	-	-	-	-
Financial and Administrative Control Department	13,630	10,154	871	2,485	-	-	120	-
Ministry of Local Government	250,426	24,792	3,014	5,846	-	18,643	-	198,131
Ministry of Finance & Planning	208,766	83,057	6,003	19,448	-	70,720	1,391	28,147
Ministry of Foreign Affairs	94,641	62,206	22,913	6,256	-	-	29	3,236
Embassies	250,388	123,262	-	103,515	-	15,472	8,140	-
Negotiations Affairs Department	4,243	1,411	1,910	920	-	-	3	-
General Personnel Office	82,934	62,620	6,032	7,452	-	-	157	6,672
Palestinian Central Bureau of Statistics	35,253	14,035	1,188	3,911	-	-	-	16,120
Ministry of Jerusalem Affairs	58,091	11,042	133	23,779	-	9,455	126	13,556
General Authority for crossings and borders	81,170	18,656	939	28,711	-	-	298	32,565
Non Governmental Organization	32,884	3,842	616	1,395	-	25,028	2,004	-
Central Election Committee	22,208	-	-	15,852	-	-	-	6,356
General Expenditures	24,846	-	-	-	-	23,948	898	-
Public Debt Interest Payments	187,737	-	-	13	187,723	-	-	1
Financial Reserves	5,376	-	-	-	-	4,257	1,119	-
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	3,556,012	2,745,010	210,550	454,546	-	-	5,604	140,302
Ministry of Interior and National Security	3,342,765	2,585,367	197,579	418,297	-	-	4,618	136,903
Ministry of Justice	64,382	49,367	4,888	9,284	-	-	230	612
Supreme Judicial Council	108,009	82,033	6,211	18,757	-	-	158	851
The Higher Judicial Council	31,558	23,120	1,602	5,417	-	-	30	1,390
The Supreme Constitutional Court	7,643	4,520	117	2,444	-	-	562	-
Supreme Council for Public Procurement Policies	1,655	603	153	348	-	-	5	545
4. Economic affairs	519,013	259,280	28,614	72,024	-	42,726	4,495	111,872
Ministry of National Economy	48,948	39,995	4,392	4,317	-	-	31	212
Specifications and Standards Office	11,960	8,203	601	2,279	-	-	290	586
Ministry of Agriculture	158,420	77,038	9,404	20,162	-	-	1,088	50,727
Ministry of Energy and Natural Resources	73,361	3,818	368	1,831	-	42,726	36	24,582
Ministry of Transportation	50,147	37,646	2,634	7,906	-	-	156	1,805
Ministry of Communications and Information Technology	56,344	28,504	2,200	6,414	-	-	80	19,146
Ministry of Tourism and Antiquities	58,890	23,816	2,780	20,241	-	-	2,126	9,927
Ministry of Labor	46,796	34,528	3,093	7,031	-	-	558	1,587
General Authority for Investment Promotion	6,182	2,112	2,417	663	-	-	105	884
Industrial Zones Board	7,963	3,621	724	1,179	-	-	25	2,415

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	14,706	11,370	897	1,587	-	-	51	801
Environmental Quality Authority	14,706	11,370	897	1,587	-	-	51	801
6. Housing and community amenities	381,700	83,401	8,469	52,665	-	-	939	236,225
Ministry of Public Works and Housing	113,387	39,020	4,329	6,327	-	-	262	63,449
Land Authority	27,524	19,614	1,331	5,596	-	-	458	525
Palestinian Water Authority	211,591	17,719	2,345	38,666	-	-	116	152,745
Form of Land & Water intercession	29,197	7,049	463	2,076	-	-	102	19,507
7. Health	1,784,499	730,590	46,066	930,129	-	-	9,647	68,067
Ministry of Health	1,784,499	730,590	46,066	930,129	-	-	9,647	68,067
8. Recreation, culture, and religion	466,388	242,844	62,795	117,598	-	-	18,263	24,888
Higher Council For Youth And Sports	68,402	25,820	2,097	28,596	-	-	2,148	9,741
Ministry of Culture	21,909	11,069	1,530	4,141	-	-	6	5,163
Ministry of Information	10,460	6,316	2,007	2,137	-	-	-	-
Palestinian Broadcasting Corporation	172,108	54,565	45,422	61,903	-	-	5,777	4,441
The Palestinian News Agency - WAFA	36,214	15,728	1,750	12,090	-	-	2,138	4,508
Al-Hayat Al-Jadida Press	19,039	6,176	471	3,328	-	-	8,028	1,035
The Ministry of Awqaf and Religious Affairs	130,718	118,176	8,913	3,628	-	-	-	-
Dar Al Fatwa and Islamic Research	7,537	4,994	606	1,773	-	-	165	-
9. Education	3,161,397	2,413,007	167,078	241,977	-	38,922	206	300,206
Ministry of Education & Higher Education	3,161,397	2,413,007	167,078	241,977	-	38,922	206	300,206
10. Social protection	4,500,128	81,169	82,822	15,677	-	4,312,311	1,091	7,057
Ministry of Social Affairs	1,243,499	53,402	5,358	8,839	-	1,168,883	992	6,024
Ministry of Women's Affairs	9,459	4,121	1,146	3,157	-	-	1	1,033
Retirees Pension Allowances	2,628,042	2,105	(56)	-	-	2,625,994	-	-
Ministry of Prisoners Affairs	619,127	21,541	76,373	3,680	-	517,435	97	-
Totals	16,423,647	7,235,195	712,626	2,291,543	187,723	4,723,571	58,145	1,214,844

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