

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2019	Actual as % of Budget
Total Net Revenue	1326.1	1110.9	965.8	959.6	1000.6	936.1	1008.7	1020.8	304.2	3402.9	2896.3	2333.8	8632.9		
Gross Domestic Revenue	622.6	464.3	341.7	302.0	313.9	216.1	360.9	268.5	359.2	1428.6	832.0	988.6	3249.2		
Tax Revenue	306.3	335.2	205.6	216.8	185.1	144.2	225.3	182.8	229.9	847.2	546.1	638.0	2031.3		
Nontax Revenue	212.0	106.6	118.4	69.2	114.4	58.2	118.0	71.3	111.1	437.0	241.8	300.4	979.1		
Earmarked Collections (1)	104.3	22.5	17.7	16.0	14.5	13.7	17.5	14.5	18.2	144.5	44.1	50.2	238.8		
Clearance Revenue	756.9	728.3	654.9	712.0	707.6	724.1	683.1	792.6	0.0	2140.1	2143.7	1475.6	5759.4		
Tax Refunds (-)	53.4	81.6	30.8	54.4	20.9	4.1	35.3	40.2	55.0	165.8	79.5	130.5	375.7		
Fuel	35.0	60.0	25.0	30.0	20.0	0.0	20.0	40.0	50.0	120.0	50.0	110.0	280.0		
Other (2)	18.4	21.6	5.8	24.4	0.9	4.1	15.3	0.2	5.0	45.8	29.5	20.5	95.7		
Total Expenditure & Net lending	1080.9	1152.4	1330.2	1183.6	1605.2	888.4	1234.3	1543.9	1186.4	3563.5	3677.2	3964.6	11205.3		
Wages and salaries	490.8	560.7	599.2	510.8	519.8	557.9	559.1	561.7	557.2	1650.7	1588.5	1678.0	4917.3		
Gov. Social contributions	53.1	54.0	56.0	55.8	55.4	54.4	54.7	54.7	54.5	163.1	165.7	164.0	492.8		
Use of goods and services	58.8	106.8	152.0	198.6	215.5	120.4	148.6	150.0	213.4	317.5	534.6	512.0	1364.1		
Transfers	258.4	292.2	381.7	294.9	692.8	16.7	311.7	448.1	335.4	932.3	1004.3	1095.2	3031.8		
Minor capital	0.3	8.6	3.3	3.0	3.0	5.4	2.7	4.3	6.4	12.1	11.3	13.4	36.8		
Interest	19.3	9.5	9.2	19.2	16.4	26.3	18.2	14.2	12.8	38.1	61.9	45.2	145.1		
Domestic	19.3	9.5	9.1	18.9	16.4	17.3	18.1	13.0	10.4	37.9	52.5	41.6	132.0		
External	0.0	0.0	0.1	0.3	0.0	9.1	0.1	1.2	2.3	0.1	9.4	3.6	13.1		
Net lending (3)	96.0	98.1	111.1	85.4	87.9	93.5	121.7	296.5	-11.5	305.3	266.8	406.7	978.7		
Earmarked Payments (1)	104.3	22.5	17.7	16.0	14.5	13.7	17.5	14.5	18.2	144.5	44.1	50.2	238.8		
Property Tax	92.4	10.2	5.0	4.0	2.9	2.8	3.8	2.9	4.5	107.5	9.7	11.2	128.4		
Transportation Fees	11.9	12.3	12.7	12.0	11.6	10.9	13.7	11.5	13.7	36.9	34.5	38.9	110.3		
Current Balance	245.2	-41.4	-364.4	-224.0	-604.6	47.7	-225.6	-523.1	-882.2	-160.7	-780.9	-1630.8	-2572.4		
Development Expenditure	45.4	59.1	151.0	98.1	116.2	75.3	104.9	76.6	106.3	255.4	289.6	287.8	832.8		
Balance	199.8	-100.5	-515.4	-322.1	-720.8	-27.6	-330.5	-599.7	-988.4	-416.1	-1070.5	-1918.6	-3405.2		
Financing	-199.8	100.5	515.4	322.1	720.8	27.6	330.5	599.7	988.4	416.1	1070.5	1918.6	3405.2		
External Budgetary Support	93.6	251.6	253.2	249.4	118.7	0.0	204.6	259.8	53.2	598.4	368.1	517.6	1484.0		
Development Financing (4)	-438.9	20.1	64.4	16.5	61.4	15.5	36.2	25.2	44.6	-354.4	93.3	106.0	-155.0		
Net Domestic Bank Financing (5)	-147.0	-301.7	474.5	221.3	1098.6	-63.0	372.2	-1509.9	387.1	25.8	1256.9	-750.6	532.0		
Expenditure Arrears (Net Accumulation) (6)	349.6	305.3	568.5	593.5	235.6	859.4	593.4	443.8	195.8	1223.4	1688.5	1233.0	4144.9		
Clearance Revenue Adjustment (7)	67.0	117.3	654.9	712.0	707.6	724.1	683.1	-1536.3	-369.1	839.2	2143.7	-1222.3	1760.6		
Tax Refunds (Arrears)	18.2	18.8	0.4	13.6	0.0	4.0	15.0	0.0	4.6	37.4	17.6	19.6	74.6		
G&S and Dev. Arrears Payments (stock) (8)	-20.2	-61.8	-193.9	-75.6	-85.3	-59.5	-209.0	-143.3	-69.6	-275.8	-220.5	-422.0	-918.3		
Residual	11.8	-14.5	3.2	15.5	-0.5	-4.6	1.2	-12.2	3.7	0.5	10.4	-7.4	3.5		
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	3.66	3.60	3.53	3.60		

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2019	Actual as % of Budget
Total Net Revenue	1277.3	1012.4	311.3	261.2	293.0	215.9	340.6	2557.1	678.0	2601.0	770.2	3575.7	6946.9		
Gross Domestic Revenue	622.6	464.3	341.7	302.0	313.9	216.1	360.9	268.5	359.2	1428.6	832.0	988.6	3249.2		
Tax	306.3	335.2	205.6	216.8	185.1	144.2	225.3	182.8	229.9	847.2	546.1	638.0	2031.3		
Nontax	212.0	106.6	118.4	69.2	114.4	58.2	118.0	71.3	111.1	437.0	241.8	300.4	979.1		
Earmarked Collections (1)	104.3	22.5	17.7	16.0	14.5	13.7	17.5	14.5	18.2	144.5	44.1	50.2	238.8		
Clearance Revenue	689.9	611.0	0.0	0.0	0.0	0.0	0.0	2328.8	369.1	1300.9	0.0	2698.0	3998.8		
Tax Refunds (-)	35.2	62.8	30.4	40.8	20.9	0.2	20.3	40.2	50.3	128.4	61.9	110.8	301.1		
Fuel	35.0	60.0	25.0	30.0	20.0	0.0	20.0	40.0	50.0	120.0	50.0	110.0	280.0		
Other	0.2	2.8	5.4	10.8	0.9	0.2	0.3	0.2	0.3	8.4	11.9	0.8	21.1		
Total Expenditure & Net lending	758.6	870.0	813.6	633.0	1412.7	73.4	691.3	1132.8	1028.7	2442.2	2119.1	2852.8	7414.1		
Wages and salaries	435.7	511.5	343.6	304.3	690.7	0.0	357.0	353.0	561.1	1290.8	995.0	1271.0	3556.8		
Gov. Social contributions	0.0	20.8	10.5	10.5	11.4	10.0	10.5	10.9	20.5	31.3	31.9	41.9	105.0		
Use of goods and services	48.2	46.1	65.4	60.3	87.4	36.9	65.5	61.0	102.2	159.7	184.7	228.8	573.1		
Transfers	159.2	285.8	374.1	246.7	620.6	9.6	270.9	394.3	322.2	819.2	876.9	987.4	2683.4		
Minor capital	0.0	8.4	2.3	0.4	0.9	0.7	1.1	0.6	4.2	10.7	2.0	5.8	18.6		
Interest	15.9	5.5	6.7	22.9	10.3	22.7	3.5	8.0	11.0	28.0	55.9	22.6	106.5		
Domestic	15.9	5.5	6.7	21.6	10.3	13.7	3.4	7.9	7.6	28.0	45.6	18.9	92.5		
External	0.0	0.0	0.0	1.3	0.0	9.1	0.1	0.1	3.5	0.0	10.4	3.7	14.1		
Net lending (2)	96.0	-11.4	0.3	-17.5	-15.7	-7.5	-26.8	296.5	-11.5	84.9	-40.7	258.2	302.4		
Earmarked Payments (1)	3.6	3.5	10.6	5.5	7.1	1.0	9.6	8.5	19.0	17.7	13.6	37.1	68.3		
Property Tax	2.0	1.9	4.7	4.0	0.5	0.0	4.5	3.9	2.0	8.5	4.5	10.5	23.5		
Transportation Fees	1.6	1.6	5.9	1.5	6.6	1.0	5.1	4.5	17.0	9.1	9.1	26.6	44.8		
Current Balance	518.7	142.4	-502.3	-371.8	-1119.7	142.5	-350.7	1424.3	-350.7	158.8	-1349.0	723.0	-467.2		
Development Expenditures	18.1	36.2	99.0	55.2	73.1	30.8	54.5	43.9	68.2	153.3	159.2	166.6	479.0		
Balance	500.6	106.2	-601.4	-427.0	-1192.8	111.7	-405.2	1380.4	-418.9	5.5	-1508.1	556.4	-946.3		
Financing	-500.6	-106.2	601.4	427.0	1192.8	-111.7	405.2	-1380.4	418.9	-5.5	1508.1	-556.4	946.3		
External Budgetary Support	93.6	251.6	253.2	249.4	118.7	0.0	204.6	259.8	53.2	598.4	368.1	517.6	1484.0		
Development Financing (3)	-438.9	20.1	64.4	16.5	61.4	15.5	36.2	25.2	44.6	-354.4	93.3	106.0	-155.0		
Net Domestic Bank Financing (4)	-147.0	-301.7	474.5	221.3	1098.6	-63.0	372.2	-1509.9	387.1	25.8	1256.9	-750.6	532.0		
G&S and Dev. Arrears Payments (stock) (5)	-20.2	-61.8	-193.9	-75.6	-85.3	-59.5	-209.0	-143.3	-69.6	-275.8	-220.5	-422.0	-918.3		
Residual	11.8	-14.5	3.2	15.5	-0.5	-4.6	1.2	-12.2	3.7	0.5	10.4	-7.4	3.5		
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	3.66	3.60	3.53	3.60		

(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 3: Consolidated Statement on Fiscal Operations and Arrears, September 2019 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2019	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1326.1	1110.9	965.8	959.6	1000.6	936.1	1008.7	1020.8	304.2	3402.9	2896.3	2333.8	8632.9		
Total Net Revenue (Cash Basis)	1277.3	1012.4	311.3	261.2	293.0	215.9	340.6	2557.1	678.0	2601.0	770.2	3575.7	6946.9		
Gross Domestic Revenue (Commitment Basis)	622.6	464.3	341.7	302.0	313.9	216.1	360.9	268.5	359.2	1428.6	832.0	988.6	3241.2		
Tax	306.3	335.2	205.6	216.8	185.1	144.2	225.3	182.8	229.9	847.2	546.1	638.0	2031.3		
Nontax	212.0	106.6	118.4	69.2	114.4	58.2	118.0	71.3	111.1	437.0	241.8	300.4	979.1		
Earmarked Collections (1)	104.3	22.5	17.7	16.0	14.5	13.7	17.5	14.5	18.2	144.5	44.1	50.2	238.8		
Clearance Revenue (Accrued)	756.9	728.3	654.9	712.0	707.6	724.1	683.1	792.6	0.0	2140.1	2143.7	1475.6	5759.4		
Clearance Revenue (Cash Basis)	689.9	611.0	0.0	0.0	0.0	0.0	0.0	2328.8	369.1	1300.9	0.0	2698.0	3998.8		
Clearance Revenue Adjustment (2)	67.0	117.3	654.9	712.0	707.6	724.1	683.1	-1536.3	-369.1	839.2	2143.7	-1222.3	1760.6		
Tax Refunds (Commitment Basis)	53.4	81.6	30.8	54.4	20.9	4.1	35.3	40.2	55.0	165.8	79.5	130.5	375.7		
Tax Refunds (Cash Basis)	35.2	62.8	30.4	40.8	20.9	0.2	20.3	40.2	50.3	128.4	61.9	110.8	301.1		
Tax Refund (Arrears)	18.2	18.8	0.4	13.6	0.0	4.0	15.0	0.0	4.6	37.4	17.6	19.6	74.6		
Total Expenditure & Net lending (Commitment Basis)	1080.9	1152.4	1330.2	1183.6	1605.2	888.4	1234.3	1543.9	1186.4	3563.5	3677.2	3964.6	11205.3		
Total Expenditure & Net lending (Cash Basis)	758.6	870.0	813.6	633.0	1412.7	73.4	691.3	1132.8	1028.7	2442.2	2119.1	2852.8	7414.1		
Total Expenditure & Net lending (Arrears)	322.3	282.4	516.6	550.6	192.5	815.0	542.9	411.2	157.7	1121.3	1558.1	1111.8	3791.2		
Wages and salaries (arrears)	55.1	49.3	255.5	206.5	-170.8	557.9	202.2	208.7	-3.9	359.9	593.6	407.0	1360.5		
Gov. Social contributions (arrears)	53.1	33.2	45.5	45.3	44.0	44.4	44.2	43.8	34.0	131.8	133.8	122.1	387.7		
Use of goods and services (arrears)	10.6	60.7	86.6	138.3	128.1	83.5	83.1	89.0	111.2	157.8	349.9	283.2	791.0		
Transfers (arrears)	99.1	6.4	7.6	48.2	72.2	7.1	40.8	53.8	13.2	113.1	127.4	107.8	348.4		
Minor capital (arrears)	0.3	0.2	0.9	2.6	2.1	4.7	1.6	3.7	2.2	1.4	9.4	7.5	18.3		
Interest (arrears)	3.5	4.1	2.5	-3.7	6.1	3.6	14.7	6.1	1.7	10.1	5.9	22.6	38.6		
Domestic (arrears)	3.5	4.1	2.4	-2.7	6.1	3.6	14.7	5.1	2.9	9.9	6.9	22.7	39.5		
External (arrears)	0.0	0.0	0.1	-1.0	0.0	0.0	0.0	1.0	-1.1	0.1	-1.0	-0.1	-1.0		
Net lending (arrears) (3)	0.0	109.5	110.8	103.0	103.5	101.0	148.4	0.0	0.0	220.4	307.5	148.4	676.3		
Earmarked Payments (Arrears) (1)	100.7	19.0	7.1	10.5	7.3	12.7	7.9	6.0	-0.8	126.8	30.6	13.1	170.5		
Current Balance (Commitment Basis)	245.2	-41.4	-364.4	-224.0	-604.6	47.7	-225.6	-523.1	-882.2	-160.7	-780.9	-1630.8	-2572.4		
Current Balance (Cash Basis)	518.7	142.4	-502.3	-371.8	-1119.7	142.5	-350.7	1424.3	-350.7	158.8	-1349.0	723.0	-467.2		
Development Expenditure (Commitment Basis)	45.4	59.1	151.0	98.1	116.2	75.3	104.9	76.6	106.3	255.4	289.6	287.8	832.8		
Development Expenditure (Cash Basis)	18.1	36.2	99.0	55.2	73.1	30.8	54.5	43.9	68.2	153.3	159.2	166.6	479.0		
Development Expenditure (Arrears)	27.3	22.9	51.9	42.8	43.1	44.5	50.5	32.7	38.1	102.1	130.4	121.2	353.8		
Balance (Commitment Basis)	199.8	-100.5	-515.4	-322.1	-720.8	-27.6	-330.5	-599.7	-988.4	-416.1	-1070.5	-1918.6	-3405.2		
Balance (Cash Basis)	500.6	106.2	-601.4	-427.0	-1192.8	111.7	-405.2	1380.4	-418.9	5.5	-1508.1	556.4	-946.3		
Financing	-500.6	-106.2	601.4	427.0	1192.8	-111.7	405.2	-1380.4	418.9	-5.5	1508.1	-556.4	946.3		
External Budgetary Support	93.6	251.6	253.2	249.4	118.7	0.0	204.6	259.8	53.2	598.4	368.1	517.6	1484.0		
Development Financing (4)	-438.9	20.1	64.4	16.5	61.4	15.5	36.2	25.2	44.6	-354.4	93.3	106.0	-155.0		
Net Domestic Bank Financing (5)	-147.0	-301.7	474.5	221.3	1098.6	-63.0	372.2	-1509.9	387.1	25.8	1256.9	-750.6	532.0		
G&S and Dev. Arrears Payments (stock) (6)	-20.2	-61.8	-193.9	-75.6	-85.3	-59.5	-209.0	-143.3	-69.6	-275.8	-220.5	-422.0	-918.3		
Residual	11.8	-14.5	3.2	15.5	-0.5	-4.6	1.2	-12.2	3.7	0.5	10.4	-7.4	3.5		
Memorandum Items:	Dec 2018														
Previous years arrears															
Total stock of arrears of previous years	2810.5	2790.3	2728.6	2534.7	2459.0	2373.7	2314.2	2105.1	1961.8	1892.2					
of which : Private sector	1798.9														
Other	1011.5														
Repayment of previous years' arrears	20.2	61.8	193.9	75.6	85.3	59.5	209.0	143.3	69.6						
Private sector	18.9	36.8	43.8	54.9	9.6	31.9	81.5	30.0	60.1						
Government Promisary Note (7)	0.0	19.4	130.1	18.9	48.9	27.2	123.2	111.5	6.9						
Other	1.3	5.6	20.0	1.9	26.8	0.4	4.3	1.8	2.7						
Current Year arrears															
Total new Arrears for the month 2019	367.8	214.5	458.1	504.1	132.1	762.4	460.0	443.8	200.4						
Private sector	56.35	102.55	139.82	197.33	173.29	136.68	150.10	125.37	156.14						
Other	311.46	111.97	318.24	306.80	-41.23	625.74	309.89	318.47	44.25						
Net Total Arrears accumulated 2019	367.8	582.3	1040.4	1544.5	1676.6	2439.0	2899.0	3342.8	3543.2						
Private sector	56.4	158.9	298.7	496.1	669.3	806.0	956.1	1081.5	1237.6						
Other	311.5	423.4	741.7	1048.5	1007.2	1633.0	1942.9	2261.3	2305.6						
Total Arrears accumulated 2019	3158.2	3310.9	3575.1	4003.6	4050.3	4753.2	5004.1	5304.7	5435.4						
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	3.66	3.60	3.53	3.60		

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

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

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

(4) 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) Payment from prior years arrears (stock)

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

Table 4: Revenues by Source (Commitment Basis), September 2019 (million NIS). *

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2019	Actual as % of Budget
Total Net Revenues (1)	1326.1	1110.9	965.8	959.6	1000.6	936.1	1008.7	1020.8	304.2	3402.9	2896.3	2333.8	8632.9		
A. Net Tax Revenues	1114.1	1004.3	847.5	890.4	886.2	877.9	890.6	949.6	193.1	2965.9	2654.5	2033.3	7653.7		
1. Domestic Tax Revenues	306.3	335.2	205.6	216.8	185.1	144.2	225.3	182.8	229.9	847.2	546.1	638.0	2031.3		
Income Tax	97.7	158.8	53.1	60.4	51.9	25.5	53.5	36.0	48.0	309.5	137.8	137.5	584.8		
Value Added Tax	138.8	108.0	81.9	95.0	77.8	63.0	83.3	71.2	89.8	328.7	235.8	244.3	808.8		
Customs	43.0	52.5	55.3	46.3	42.2	45.6	66.6	54.1	67.3	150.7	134.1	188.0	472.8		
Excises on Beverages	0.3	0.3	0.4	0.0	0.2	0.2	0.7	0.3	0.3	1.0	0.5	1.3	2.7		
Excises on Tobacco	17.1	14.6	14.4	14.7	12.6	9.7	20.9	20.9	24.1	46.2	37.1	65.9	149.2		
Property Tax	9.5	1.0	0.5	0.4	0.3	0.3	0.4	0.3	0.4	11.0	0.9	1.1	12.9		
2. Clearance Revenue *	756.9	728.3	654.9	712.0	707.6	724.1	683.1	792.6	0.0	2140.1	2143.7	1475.6	5759.4		
Customs	323.2	288.1	273.6	288.5	309.1	314.7	301.6	344.2	0.0	884.9	912.2	645.9	2443.1		
Value Added Tax	181.8	196.1	174.7	162.9	174.9	161.7	178.9	197.3	0.0	552.6	499.4	376.3	1428.3		
Purchase Tax	-0.1	-8.1	-3.0	2.6	1.4	-2.6	0.9	-2.2	0.0	-11.1	1.5	-1.2	-10.8		
Petroleum Excise	194.0	225.7	209.5	191.4	222.1	222.7	201.5	253.1	0.0	629.3	636.3	454.7	1720.3		
Income Tax	58.0	26.3	0.0	66.7	0.0	27.6	0.0	0.0	0.0	84.3	94.3	0.0	178.6		
Other	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		
3. Tax Refunds (-)	53.4	81.6	30.8	54.4	20.9	4.1	35.3	40.2	55.0	165.8	79.5	130.5	375.7		
Fuel	35.0	60.0	25.0	30.0	20.0	0.0	20.0	40.0	50.0	120.0	50.0	110.0	280.0		
Other (2)	18.4	21.6	5.8	24.4	0.9	4.1	15.3	0.2	5.0	45.8	29.5	20.5	95.7		
B. Nontax Revenues	212.0	106.6	118.4	69.2	114.4	58.2	118.0	71.3	111.1	437.0	241.8	300.4	979.1		
1. Domestic Fees and Charges	209.0	106.1	118.1	69.1	114.0	58.0	117.9	70.9	110.6	433.1	241.0	299.4	973.6		
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	0.6	0.7	0.9	0.7	0.9	0.5	0.7	0.4	0.7	2.2	2.1	1.9	6.2		
Health Fees	8.8	9.1	9.1	9.0	7.8	8.4	10.5	7.8	10.5	27.0	25.3	28.8	81.1		
Health Insurance	28.1	20.1	17.5	16.0	26.6	3.6	16.4	14.4	15.5	65.6	46.2	46.3	158.1		
Transportation	11.9	12.3	12.7	12.0	11.6	10.9	13.7	11.5	13.7	36.9	34.5	38.9	110.3		
Local Government	0.4	0.3	0.6	0.4	0.3	0.2	0.3	0.2	0.5	1.3	1.0	0.9	3.2		
Ministry of Economy	1.5	1.5	1.9	2.1	1.5	1.6	2.0	1.5	1.5	4.8	5.1	5.0	15.0		
Shari'a Courts Fees	0.5	0.5	0.5	0.5	0.3	0.4	0.6	0.5	0.6	1.5	1.2	1.7	4.4		
Land Registration	7.7	9.5	11.7	10.4	8.2	8.4	10.3	6.4	9.1	28.9	27.1	25.8	81.9		
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.1	0.0	0.0	4.1	4.1		
Agriculture Services	0.6	0.6	0.8	0.6	0.7	0.7	0.9	0.5	0.6	1.9	2.0	2.1	6.0		
Tourist Fees	0.3	0.3	0.4	0.3	0.2	0.2	0.2	0.1	0.3	1.0	0.8	0.6	2.3		
Telecommunication Fees	6.0	6.0	6.2	6.3	5.7	7.5	11.0	7.4	6.4	18.2	19.5	24.8	62.6		
Ministry of Education	1.7	1.2	0.5	0.1	0.1	0.5	2.1	1.7	4.3	3.4	0.7	8.1	12.2		
High Court of Justice Fees	5.6	5.7	5.6	5.7	4.5	4.4	5.6	3.8	6.3	17.0	14.6	15.7	47.3		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.2	0.2	0.4	0.4	0.8	1.5		
Licenses	120.1	6.8	0.5	0.4	0.3	0.4	0.5	0.2	0.2	127.4	1.0	1.0	129.4		
Others	14.8	31.3	49.3	4.4	45.0	10.2	42.6	14.1	36.0	95.4	59.6	92.8	247.8		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	3.0	0.5	0.3	0.1	0.4	0.2	0.1	0.3	0.6	3.8	0.7	1.0	5.6		
C. Earmarked Collections (3)	104.3	22.5	17.7	16.0	14.5	13.7	17.5	14.5	18.2	144.5	44.1	50.2	238.8		
Property Tax	92.4	10.2	5.0	4.0	2.9	2.8	3.8	2.9	4.5	107.5	9.7	11.2	128.4		
Transportation	11.9	12.3	12.7	12.0	11.6	10.9	13.7	11.5	13.7	36.9	34.5	38.9	110.3		

(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 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	10,610	7,146	712	2,438	-	-	13	301
P.L.O. Institutions	38,548	10,278	259	13,283	-	13,245	60	1,424
Legislative Council	1,207	917	103	95	-	92	-	-
Ministers' Council	7,280	1,327	125	971	-	-	1,173	3,684
Office of the Deputy Prime Minister	63	15	1	47	-	-	-	-
Financial and Administrative Control Department	1,100	761	87	223	-	-	30	-
General Personnel Office	5,548	4,582	506	459	-	-	-	-
Palestinian Central Bureau of Statistics	2,797	1,073	120	199	-	-	-	1,406
Central Election Committee	2,977	-	-	1,924	-	-	-	1,053
General Authority for crossings and borders	6,940	1,403	91	3,355	-	-	86	2,005
Ministry of Jerusalem Affairs	9,047	825	14	2,406	-	876	-	4,926
Total	86,116.39	28,326	2,018	25,400	-	14,213	1,361	14,798
Security and Public Order								
Ministry of Interior and National Security	288,416	208,534	21,729	49,260	-	-	825	8,068
Ministry of Justice	5,220	3,806	434	834	-	-	32	115
Supreme Judicial Council	8,627	6,017	626	1,963	-	-	22	-
Land Authority	2,509	1,508	142	728	-	-	67	63
Ministry of Local Government	18,860	1,887	181	503	-	386	-	15,903
The Higher Judicial Council	2,746	1,769	170	665	-	-	-	142
Dar AlFatwa and Islamic Research	572	379	28	165	-	-	-	-
The Supreme Constitutional Court	381	358	11	13	-	-	-	-
Form of Land & Water intercession	2,807	632	46	448	-	-	10	1,671
Supreme Council for Public Procurement Policies	159	48	4	28	-	-	-	79
Total	330,298	224,937	23,372	54,606	-	386	956	26,041
Financial Affairs								
Ministry of Finance & Planning	17,141	6,073	538	2,419	-	5,484	377	2,250
The Ministry of Awqaf and Religious Affairs	10,198	8,989	938	272	-	-	-	-
Non Governmental Organization	4,546	288	29	130	-	4,099	-	-
Palestinian Water Authority	28,715	1,324	114	13,433	-	-	67	13,777
Retirees Pension Allowances	193,872	218	-	-	-	193,654	-	-
Public Debt Interest Payments	12,750	-	-	-	12,750	-	-	-
General Expenditures	235	-	-	-	-	235	-	-
Financial Reserves	80	-	-	-	-	80	-	-
Total	267,538	16,892	1,618	16,254	12,750	203,553	444	16,027

	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	237	110	11	116	-	-	-	-
Embassies	20,622	10,261	-	8,383	-	1,249	729	-
Ministry of Foreign Affairs	6,494	4,675	313	828	-	-	-	678
Total	27,353	15,045	324	9,328	-	1,249	729	678
Economic Development								
Ministry of National Economy	3,709	3,036	345	328	-	-	-	-
Industrial Zones Board	383	287	33	62	-	-	-	-
Specifications and Standards Office	1,401	622	61	438	-	-	281	-
General Authority for Investment Promotion	216	154	18	44	-	-	-	-
Ministry of Energy and Natural Resources	17,876	301	27	214	-	13,107	-	4,227
Ministry of Public Works and Housing	10,352	2,990	305	521	-	-	-	6,537
Ministry of Agriculture	11,904	5,926	531	3,685	-	-	29	1,733
Environmental Quality Authority	1,290	875	101	166	-	-	11	137
Total	47,131	14,192	1,420	5,458	-	13,107	320	12,634
Social Services								
Ministry of Education & Higher Education	255,345	178,736	18,291	33,542	-	4,111	-	20,666
Ministry of Health	116,345	54,420	5,036	44,940	-	-	414	11,535
Ministry of Social Affairs	64,062	4,021	445	1,222	-	58,078	-	296
Commission of detainees Affairs	42,854	1,653	189	334	-	40,679	-	-
Ministry of Women's Affairs	821	308	31	361	-	-	-	121
Ministry of Labor	4,082	2,643	262	975	-	-	14	189
Total	483,511	241,781	24,253	81,374	-	102,868	428	32,807
Cultural and Information Services								
Ministry of Information	668	493	48	127	-	-	-	-
Ministry of Tourism and Antiquities	2,298	1,246	107	679	-	-	-	265
Ministry of Youth and Sports	11,222	2,180	215	6,775	-	-	318	1,735
Ministry of Culture	2,071	914	101	509	-	-	-	547
Palestinian Broadcasting Corporation	17,903	4,823	446	11,197	-	-	1,436	-
The Palestinian News Agency - WAFA	1,495	998	115	252	-	-	34	97
Al-Hayat Al-Jadida Press	1,290	348	23	182	-	-	370	367
Total	36,946	11,002	1,054	19,722	-	-	2,157	3,010
Transport and Communication Services								
Ministry of Transportation	3,769	2,888	281	601	-	-	-	-
Ministry of Communications and Information Technology	3,279	2,157	194	647	-	-	3	279
Total	7,048	5,044	475	1,247	-	-	3	279
Grand Total	1,285,943	557,220	54,536	213,389	12,750	335,376	6,398	106,274

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Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan-Sep 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	91,378	65,723	7,530	17,287	-	-	115	722
P.L.O. Institutions	270,841	78,037	3,804	85,602	-	97,490	226	5,682
Legislative Council	10,499	8,523	546	797	-	634	-	-
Ministers' Council	73,948	12,761	44,889	6,011	-	-	2,195	8,091
Office of the Deputy Prime Minister	431	231	22	179	-	-	-	-
Financial and Administrative Control Department	9,152	6,999	515	1,565	-	-	73	-
General Personnel Office	54,344	43,222	3,761	5,263	-	-	58	2,041
Palestinian Central Bureau of Statistics	24,847	9,758	709	2,549	-	-	-	11,831
Central Election Committee	13,134	-	-	9,167	-	-	-	3,968
General Authority for crossings and borders	52,510	12,943	566	18,859	-	-	132	20,010
Ministry of Jerusalem Affairs	36,239	7,708	76	13,782	-	5,211	-	9,461
Total	637,325	245,906	62,419	161,061	-	103,335	2,800	61,805
Security and Public Order								
Ministry of Interior and National Security	2,145,850	1,727,623	109,836	204,162	-	-	3,113	101,116
Ministry of Justice	43,876	34,179	3,232	5,960	-	-	120	384
Supreme Judicial Council	74,256	57,227	3,520	12,591	-	-	67	851
Land Authority	18,631	13,590	772	3,784	-	-	260	225
Ministry of Local Government	155,144	17,310	2,298	3,327	-	1,106	-	131,104
The Higher Judicial Council	21,638	15,935	906	4,004	-	-	25	768
Dar Al Fatwa and Islamic Research	4,822	3,489	495	839	-	-	-	-
The Supreme Constitutional Court	3,788	2,950	51	787	-	-	-	-
Form of Land & Water intercession	19,666	4,226	277	1,471	-	-	69	13,623
Supreme Council for Public Procurement Policies	984	410	137	110	-	-	-	327
Total	2,488,656	1,876,939	121,523	237,036	-	1,106	3,654	248,398
Financial Affairs								
Ministry of Finance & Planning	138,406	55,803	3,963	12,919	-	44,504	832	20,385
The Ministry of Awqaf and Religious Affairs	89,570	81,949	5,133	2,489	-	-	-	-
Non Governmental Organization	19,282	2,675	499	857	-	13,250	2,000	-
Palestinian Water Authority	154,378	12,262	1,880	30,188	-	-	97	109,952
Retirees Pension Allowances	1,670,987	2,240	56-	-	-	1,668,803	-	-
Public Debt Interest Payments	145,111	-	-	13	145,097	-	-	1
General Expenditures	16,131	-	-	-	-	15,233	898	-
Financial Reserves	3,197	-	-	-	-	2,078	1,119	-
Total	2,237,063	154,929	11,419	46,466	145,097	1,743,869	4,945	130,338

	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	3,388	968	1,864	555	-	-	1	-
Embassies	145,412	72,607	-	60,790	-	7,493	4,521	-
Ministry of Foreign Affairs	69,626	43,277	21,656	3,859	-	-	7	826
Total	218,425	116,852	23,520	65,204	-	7,493	4,530	826
Economic Development								
Ministry of National Economy	33,155	27,482	2,975	2,602	-	-	5	91
Industrial Zones Board	6,130	2,513	597	605	-	-	1	2,415
Specifications and Standards Office	7,942	5,732	361	1,463	-	-	281	105
General Authority for Investment Promotion	5,076	1,496	2,347	370	-	-	56	807
Ministry of Energy and Natural Resources	36,075	2,628	263	944	-	13,107	-	19,133
Ministry of Public Works and Housing	68,979	27,058	3,106	3,916	-	-	14	34,886
Ministry of Agriculture	109,930	53,026	7,287	11,257	-	-	817	37,542
Environmental Quality Authority	9,955	7,876	495	1,074	-	-	39	471
Total	277,242	127,810	17,431	22,231	-	13,107	1,212	95,449
Social Services								
Ministry of Education & Higher Education	2,149,797	1,673,886	93,855	145,710	-	27,712	136	208,499
Ministry of Health	1,171,282	499,616	25,598	589,097	-	-	4,962	52,009
Ministry of Social Affairs	828,362	36,409	3,575	5,813	-	778,090	521	3,955
Commission of detainees Affairs	449,599	14,905	75,629	1,959	-	357,063	42	-
Ministry of Women's Affairs	6,326	2,848	1,019	1,735	-	-	1	722
Ministry of Labor	31,259	23,912	2,039	4,192	-	-	262	855
Total	4,636,625	2,251,576	201,715	748,505	-	1,162,864	5,924	266,039
Cultural and Information Services								
Ministry of Information	7,008	4,345	1,813	850	-	-	-	-
Ministry of Tourism and Antiquities	24,868	11,167	1,670	4,423	-	-	182	7,426
Ministry of Youth and Sports	46,827	19,473	1,452	18,371	-	-	898	6,633
Ministry of Culture	16,743	8,462	1,275	2,612	-	-	-	4,393
Palestinian Broadcasting Corporation	136,500	41,349	44,312	46,199	-	-	4,640	-
The Palestinian News Agency - WAFA	12,700	9,084	1,066	1,786	-	-	34	730
Al-Hayat Al-Jadida Press	13,563	3,567	217	1,396	-	-	8,007	375
Total	258,209	97,448	51,805	75,637	-	-	13,762	19,557
Transport and Communication Services								
Ministry of Transportation	32,073	26,104	1,514	4,150	-	-	-	304
Ministry of Communications and Information Technology	34,984	19,692	1,411	3,819	-	-	4	10,059
Total	67,056	45,796	2,924	7,969	-	-	4	10,363
Grand Total	10,820,600	4,917,255	492,757	1,364,109	145,097	3,031,775	36,831	832,774

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2019	Actual % of Budget
Total External Financing	(345.2)	271.7	317.6	265.9	180.1	15.5	240.8	285.0	97.8	244.1	461.4	623.6	1,329.1		
1 Budget Support	94	252	253	249	119	-	205	260	53	598.4	368.1	517.6	1,484		
a. Arab Donors	-	252	145	94	-	-	72	154	53	396.3	94.0	278.7	769.0		
Saudi Arabia	-	216	145	-	-	-	-	109	-	360.8	-	108.6	469		
Algeria	-	-	-	94	-	-	-	-	-	-	94.0	-	94.0		
Qatar	-	-	-	-	-	-	72	45	53	-	-	170.2	170		
Iraq	-	35	-	-	-	-	-	-	-	35.4	-	-	35.4		
Oman	-	-	-	-	-	-	-	-	-	-	-	-	-		
Egypt	-	-	-	-	-	-	-	-	-	-	-	-	-		
kuwait	-	-	-	-	-	-	-	-	-	-	-	-	-		
b. International Donors	93.6	-	108.5	155.4	118.7	-	133.1	105.7	-	202.1	274.1	238.8	715.0		
USA	-	-	-	-	-	-	-	-	-	-	-	-	-		
India	-	-	-	-	-	-	-	-	-	-	-	-	-		
France	-	-	-	-	-	-	-	-	-	-	-	-	-		
Malaysia	-	-	-	-	-	-	-	-	-	-	-	-	-		
Turkey	-	-	-	-	13	-	-	-	-	-	12.5	-	13		
PEGASE	-	-	-	155.4	106.1	-	133.1	95.8	-	-	261.5	228.9	490.4		
Civil servants and pensioners (1)	-	-	-	107	106	-	-	96	-	-	213.5	95.8	309		
Vulnerable Palestinian Families	-	-	-	40	-	-	78	-	-	-	40.4	78.4	118.8		
East Jerusalem Hospitals	-	-	-	8	-	-	55	-	-	-	7.7	54.7	62		
World Bank	93.6	-	108.5	-	-	-	-	9.9	-	202.1	-	9.9	212.1		
Trust Fund	93.6	-	109	-	-	-	-	-	-	202.1	-	-	202		
Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-		
FSBE	-	-	-	-	-	-	-	-	-	-	-	-	-		
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-		
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-		
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	-		
IDA	-	-	-	-	-	-	-	-	-	-	-	-	-		
SPEP	-	-	-	-	-	-	-	10	-	-	-	9.9	9.9		
2 Development Financing	(438.9)	20.1	64.4	16.5	61.4	15.5	36.2	25.2	44.6	(354.4)	93.3	106.0	(155)		
CBPERIP	-	-	-	-	-	-	-	-	-	-	-	-	-		
Co - Financing for Projects of MOEd	-	-	-	-	32.0	-	-	-	21.4	-	32.0	21.4	53		
JAIP (PEGASE)	-	-	-	-	1.2	-	-	-	-	-	1.2	-	1.2		
AAWP (PEGASE)	-	-	15.4	-	-	-	-	-	-	15.4	-	-	15		
PSRG (PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Old Grants for Line Ministries	0.9	4.2	2.0	4.6	1.9	2.3	3.4	12.9	3.8	7.1	8.8	20.1	36		
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others	8.4	15.9	47.0	11.8	26.4	13.2	32.8	12.3	19.4	71.3	51.4	64.5	187		
Development Financing /capital grants (USA)(2)	(448.1)	-	-	-	-	-	-	-	-	(448.1)	-	-	(448)		
Memorandum Items:															
Budget Exchange Rate (NIS/USD)															
Actual Exchange Rate (NIS/USD)															

* 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, September 2019 (million NIS) *

	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May 2019	Jun. 2019	Jul. 2019	Aug 2019	Sep. 2019
Total Public Debt	8,788.7	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
A.Total Domestic Debt	4,906.6	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
Total Domestic Debt (short term)	2,936.4	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
Total Domestic Debt (long term)	1,970.2	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
Bank Loans	2,437.1	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
Short term	467.0	522.9	538.5	579.8	915.6	1,388.8	1,379.4	1,811.3	2,388.5	2,186.8
Long term	1,970.2	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
Overdraft	1,521.6	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
Short term	1,521.6	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
Petroleum Authority loans	897.1	893.4	823.4	828.0	878.9	922.6	959.6	1,052.3	1,028.2	1,084.2
Short term	897.1	893.4	823.4	828.0	878.9	922.6	959.6	1,052.3	1,028.2	1,084.2
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
Short term	50.7	50.7	50.7	50.7	50.7	50.7	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
Total Foreign Debt (short term)		431.2	434.6	447.8	443.8	450.4	488.7	480.1	493.9	487.8
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
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
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
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
Islamic Development Bank	136.2	132.8	131.2	134.3	133.0	132.9	132.3	127.3	128.7	126.5
Qatar National Bank (2)							89.2	173.7	264.6	348.2
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
World Bank (3)	1,019.4	991.0	980.5	986.2	980.2	983.3	970.2	945.3	960.6	948.3
European Investment Bank	166.2	162.3	158.7	158.8	148.0	147.7	148.8	142.0	143.3	132.5
IFAD	8.0	7.8	7.7	7.7	7.6	7.6	7.6	7.3	7.3	7.2
OPEC	82.4	80.0	79.1	79.6	80.7	81.0	79.9	77.8	79.0	77.9
KFW (4)	-	-	-	-	1.4	1.4	0.7	0.7	0.7	0.6
3. Bilateral Loans	486.1	476.0	465.5	462.1	470.7	469.7	473.1	482.8	485.6	473.0
Spain	300.1	293.1	286.6	284.6	281.6	281.0	283.1	270.3	272.8	265.7
Italy (5)	185.9	182.9	178.8	177.5	189.1	188.7	190.1	212.5	212.8	207.2

* Exchange rate at 30/09/2019 (3.4823)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$10,016,991.59): (a) from Islamic Development Bank (\$5,255,123.65) dollars, (b) from AlAqsa Fund's institute (\$4,761,867.94) dollars - Electrical linkage- loan.

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

(2)[In July, August, September]: 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 (131,893.28 dollar), which make the total amount that postponed and owed to the World Bank (39760423.87) 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.

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

	Dec 2018	Jan. 2019	Feb. 2019	Mar. 2019	Apr. 2019	May 2019	Jun 2019	Jul. 2019	Aug. 2019	Sep. 2019
Total Public Debt	2,352.2	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
A. Total Domestic Debt	1,320.5	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
Total Domestic debt (short term)	790.2	820.3	777.9	838.7	965.7	1,146.2	1,151.7	1,294.8	1,426.3	1,404.6
Total Domestic debt (long term)	530.3	489.0	468.8	446.1	450.2	437.4	425.3	416.0	391.3	375.9
Bank Loans	656.0	632.1	617.8	605.6	704.0	821.1	811.8	937.3	1,068.3	1,003.9
Short term	125.7	143.1	149.0	159.6	253.8	383.8	386.5	521.2	677.0	628.0
Long term	530.3	489.0	468.8	446.1	450.2	437.4	425.3	416.0	391.3	375.9
Overdraft	409.6	418.9	387.0	437.2	454.3	493.4	482.2	456.2	443.5	450.7
Short term	409.6	418.9	387.0	437.2	454.3	493.4	482.2	456.2	443.5	450.7
Petroleum Authority loans	241.5	244.4	227.9	227.9	243.6	255.0	268.8	302.8	291.4	311.3
Short term	241.5	244.4	227.9	227.9	243.6	255.0	268.8	302.8	291.4	311.3
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
Short term	13.5	13.9	14.0	14.0	14.0	14.0	14.2	14.6	14.3	14.5
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
Total Foreign Debttt (short term)		117.99	120.30	123.24	123.0	124.5	136.9	138.2	140.0	140.1
Total Foreign Deb (long term)		915.41	911.44	907.27	909.0	906.6	923.2	952.2	973.9	994.3
1. Arab Financial Institutions	563.4	563.6	563.6	564.2	564.1	563.9	589.3	613.8	638.7	663.5
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	14.2	14.3	14.2	14.2	14.2	14.2	14.3	14.2	14.2	14.2
Islamic Development Bank	36.2	36.3	36.3	37.0	36.9	36.7	37.1	36.6	36.5	36.3
Qatar National Bank (2)							25.0	50.0	75.0	100.0
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
World Bank (3)	270.9	271.1	271.4	271.4	271.6	271.7	271.8	272.0	272.3	272.3
European Investment Bank	44.2	44.4	43.9	43.7	41.0	40.8	41.7	40.9	40.6	38.1
IFAD	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1
OPEC	21.9	21.9	21.9	21.9	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
3. Bilateral Loans	129.2	130.2	128.8	127.2	130.4	129.8	132.6	138.9	137.6	135.8
Spain	79.8	80.2	79.3	78.3	78.1	77.7	79.3	77.8	77.3	76.3
Italy (5)	49.4	50.0	49.5	48.9	52.4	52.1	53.2	61.1	60.3	59.5

* Exchange rate at 30/09/2019 (3.4823)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$10,016,991.59): (a) from Islamic Development Bank (\$5,255,123.65) dollars, (b) from AlAqsa Fund's institute (\$4,761,867.94) dollars - Electrical linkage- loan.

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(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.

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Q1	Q2	Q3	Jan-Sep	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	328.136	442.329	449.659	1,220.124		
Social assistance	42.570	48.796	58.064	46.942	225.850	2.805	48.800	173.672	51.894	149.430	275.598	274.366	699.393		
Assistance to vulnerable families	30.705	48.639	70.501	48.897	98.594	0.232	49.557	48.699	48.506	149.846	147.723	146.762	444.331		
Unemployment benefits	9.782	9.554	9.524	9.522	9.486	-	9.521	9.498	9.513	28.860	19.008	28.532	76.399		
2. Social security benefits (civilian and military pensions)	167.804	173.388	233.472	178.321	352.610	-	180.442	205.604	196.937	574.665	530.931	582.983	1,688.579		
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	10.540	9.315	29.087	48.942		
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	9.814	17.660	21.066	48.540		
5. Local government support	-	0.066	-	0.169	0.146	0.119	0.145	-	0.386	0.066	0.435	0.531	1.032		
6. Other transfers	4.628	2.468	0.149	0.095	0.684	2.872	4.138	(0.035)	0.235	7.244	3.651	4.338	15.233		
7. Educational subsidies & scholarships	-	1.473	0.241	0.412	-	3.805	2.656	0.636	1.622	1.714	4.218	4.914	10.846		
Total	258.356	292.216	381.607	294.972	693.634	19.932	309.070	448.132	335.376	932.179	1,008.538	1,092.578	3,033.295		

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2018	Actual as % of Budget
1. Social assistance benefits	82.890	106.633	137.496	105.244	330.838	2.771	107.368	231.358	107.668	327.019	438.853	446.395	1,212.267		
Social assistance	42.442	48.440	57.475	46.830	223.102	2.771	48.581	173.473	49.699	148.357	272.702	271.753	692.812		
Assistance to vulnerable families	30.666	48.639	70.496	48.893	98.251	0.000	49.266	48.388	48.456	149.802	147.143	146.110	443.056		
Unemployment benefits	9.782	9.554	9.524	9.522	9.486	0.000	9.521	9.498	9.513	28.860	19.008	28.532	76.399		
2. Social security benefits (civilian and military pensions)	71.180	173.377	233.472	135.501	288.272	0.000	149.940	157.491	194.937	478.030	423.773	502.367	1,404.170		
3. Payments to NGOs and civil society & universities	0.074	1.935	2.621	1.790	0.671	2.115	3.083	1.848	16.671	4.629	4.576	21.602	30.807		
4. Compensation for damages & emergency expenditures - Reserves	0.494	3.539	0.391	4.091	0.144	2.691	6.171	3.685	2.822	4.424	6.926	12.677	24.027		
5. Local government support	-	0.066	-	-	-	0.045	0.145	0.000	0.000	0.066	0.045	0.145	0.256		
6. Other transfers	4.602	0.221	0.031	0.070	0.651	1.975	4.138	-0.035	0.073	4.854	2.696	4.176	11.726		
7. Educational subsidies & scholarships	-	-	0.025	-	-	0.000	0.007	0.000	0.008	0.025	-	0.015	0.040		
Total	159.241	285.771	374.035	246.696	620.576	9.597	270.851	394.347	322.179	819.046	876.869	987.376	2,683.291		

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Table 9A: Functional Expenditures, (Commitment Basis) September 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	167,082	51,620	3,090	37,779	12,750	25,747	2,468	33,629
President's Office	10,610	7,146	712	2,438	-	-	13	301
P.L.O. Institutions	38,548	10,278	259	13,283	-	13,245	60	1,424
Legislative Council	1,207	917	103	95	-	92	-	-
Ministers' Council	7,280	1,327	125	971	-	-	1,173	3,684
Office of the Deputy Prime Minister	63	15	1	47	-	-	-	-
Financial and Administrative Control Department	1,100	761	87	223	-	-	30	-
Ministry of Local Government	18,860	1,887	181	503	-	386	-	15,903
Ministry of Finance & Planning	17,141	6,073	538	2,419	-	5,484	377	2,250
Ministry of Foreign Affairs	6,494	4,675	313	828	-	-	-	678
Embassies	20,622	10,261	-	8,383	-	1,249	729	-
Negotiations Affairs Department	237	110	11	116	-	-	-	-
General Personnel Office	5,548	4,582	506	459	-	-	-	-
Palestinian Central Bureau of Statistics	2,797	1,073	120	199	-	-	-	1,406
Ministry of Jerusalem Affairs	9,047	825	14	2,406	-	876	-	4,926
General Authority for crossings and borders	6,940	1,403	91	3,355	-	-	86	2,005
Non Governmental Organization	4,546	288	29	130	-	4,099	-	-
Central Election Committee	2,977	-	-	1,924	-	-	-	1,053
General Expenditures	235	-	-	-	-	235	-	-
Public Debt Interest Payments	12,750	-	-	-	12,750	-	-	-
Financial Reserves	80	-	-	-	-	80	-	-
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	305,550	220,532	22,974	52,762	-	-	879	8,404
Ministry of Interior and National Security	288,416	208,534	21,729	49,260	-	-	825	8,068
Ministry of Justice	5,220	3,806	434	834	-	-	32	115
Supreme Judicial Council	8,627	6,017	626	1,963	-	-	22	-
The Higher Judicial Council	2,746	1,769	170	665	-	-	-	142
The Supreme Constitutional Court	381	358	11	13	-	-	-	-
Supreme Council for Public Procurement Policies	159	48	4	28	-	-	-	79
4. Economic affairs	48,917	19,260	1,858	7,672	-	13,107	326	6,694
Ministry of National Economy	3,709	3,036	345	328	-	-	-	-
Specifications and Standards Office	1,401	622	61	438	-	-	281	-
Ministry of Agriculture	11,904	5,926	531	3,685	-	-	29	1,733
Ministry of Energy and Natural Resources	17,876	301	27	214	-	13,107	-	4,227
Ministry of Transportation	3,769	2,888	281	601	-	-	-	-
Ministry of Communications and Information Technology	3,279	2,157	194	647	-	-	3	279
Ministry of Tourism and Antiquities	2,298	1,246	107	679	-	-	-	265
Ministry of Labor	4,082	2,643	262	975	-	-	14	189
General Authority for Investment Promotion	216	154	18	44	-	-	-	-
Industrial Zones Board	383	287	33	62	-	-	-	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	1,290	875	101	166	-	-	11	137
Environmental Quality Authority	1,290	875	101	166	-	-	11	137
6. Housing and community amenities	44,383	6,454	608	15,130	-	-	144	22,048
Ministry of Public Works and Housing	10,352	2,990	305	521	-	-	-	6,537
Land Authority	2,509	1,508	142	728	-	-	67	63
Palestinian Water Authority	28,715	1,324	114	13,433	-	-	67	13,777
Form of Land & Water intercession	2,807	632	46	448	-	-	10	1,671
7. Health	116,345	54,420	5,036	44,940	-	-	414	11,535
Ministry of Health	116,345	54,420	5,036	44,940	-	-	414	11,535
8. Recreation, culture, and religion	45,419	19,123	1,914	19,480	-	-	2,157	2,745
Ministry of Youth and Sports	11,222	2,180	215	6,775	-	-	318	1,735
Ministry of Culture	2,071	914	101	509	-	-	-	547
Ministry of Information	668	493	48	127	-	-	-	-
Palestinian Broadcasting Corporation	17,903	4,823	446	11,197	-	-	1,436	-
The Palestinian News Agency - WAFA	1,495	998	115	252	-	-	34	97
Al-Hayat Al-Jadida Press	1,290	348	23	182	-	-	370	367
The Ministry of Awqaf and Religious Affairs	10,198	8,989	938	272	-	-	-	-
Dar Al Fatwa and Islamic Research	572	379	28	165	-	-	-	-
9. Education	255,345	178,736	18,291	33,542	-	4,111	-	20,666
Ministry of Education & Higher Education	255,345	178,736	18,291	33,542	-	4,111	-	20,666
10. Social protection	301,610	6,201	665	1,917	-	292,411	-	417
Ministry of Social Affairs	64,062	4,021	445	1,222	-	58,078	-	296
Ministry of Women's Affairs	821	308	31	361	-	-	-	121
Retirees Pension Allowances	193,872	218	-	-	-	193,654	-	-
Commission of detainees Affairs	42,854	1,653	189	334	-	40,679	-	-
Totals	1,285,943	557,220	54,536	213,389	12,750	335,376	6,398	106,274

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Table 9b: Functional Expenditures, (Commitment Basis) Jan-Sep 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	1,333,021	438,546	92,699	243,380	145,097	187,001	12,178	214,120
President's Office	91,378	65,723	7,530	17,287	-	-	115	722
P.L.O. Institutions	270,841	78,037	3,804	85,602	-	97,490	226	5,682
Legislative Council	10,499	8,523	546	797	-	634	-	-
Ministers' Council	73,948	12,761	44,889	6,011	-	-	2,195	8,091
Office of the Deputy Prime Minister	431	231	22	179	-	-	-	-
Financial and Administrative Control Department	9,152	6,999	515	1,565	-	-	73	-
Ministry of Local Government	155,144	17,310	2,298	3,327	-	1,106	-	131,104
Ministry of Finance & Planning	138,406	55,803	3,963	12,919	-	44,504	832	20,385
Ministry of Foreign Affairs	69,626	43,277	21,656	3,859	-	-	7	826
Embassies	145,412	72,607	-	60,790	-	7,493	4,521	-
Negotiations Affairs Department	3,388	968	1,864	555	-	-	1	-
General Personnel Office	54,344	43,222	3,761	5,263	-	-	58	2,041
Palestinian Central Bureau of Statistics	24,847	9,758	709	2,549	-	-	-	11,831
Ministry of Jerusalem Affairs	36,239	7,708	76	13,782	-	5,211	-	9,461
General Authority for crossings and borders	52,510	12,943	566	18,859	-	-	132	20,010
Non Governmental Organization	19,282	2,675	499	857	-	13,250	2,000	-
Central Election Committee	13,134	-	-	9,167	-	-	-	3,968
General Expenditures	16,131	-	-	-	-	15,233	898	-
Public Debt Interest Payments	145,111	-	-	13	145,097	-	-	1
Financial Reserves	3,197	-	-	-	-	2,078	1,119	-
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	2,290,393	1,838,325	117,682	227,615	-	-	3,326	103,446
Ministry of Interior and National Security	2,145,850	1,727,623	109,836	204,162	-	-	3,113	101,116
Ministry of Justice	43,876	34,179	3,232	5,960	-	-	120	384
Supreme Judicial Council	74,256	57,227	3,520	12,591	-	-	67	851
The Higher Judicial Council	21,638	15,935	906	4,004	-	-	25	768
The Supreme Constitutional Court	3,788	2,950	51	787	-	-	-	-
Supreme Council for Public Procurement Policies	984	410	137	110	-	-	-	327
4. Economic affairs	321,490	173,751	20,464	33,825	-	13,107	1,607	78,736
Ministry of National Economy	33,155	27,482	2,975	2,602	-	-	5	91
Specifications and Standards Office	7,942	5,732	361	1,463	-	-	281	105
Ministry of Agriculture	109,930	53,026	7,287	11,257	-	-	817	37,542
Ministry of Energy and Natural Resources	36,075	2,628	263	944	-	13,107	-	19,133
Ministry of Transportation	32,073	26,104	1,514	4,150	-	-	-	304
Ministry of Communications and Information Technology	34,984	19,692	1,411	3,819	-	-	4	10,059
Ministry of Tourism and Antiquities	24,868	11,167	1,670	4,423	-	-	182	7,426
Ministry of Labor	31,259	23,912	2,039	4,192	-	-	262	855
General Authority for Investment Promotion	5,076	1,496	2,347	370	-	-	56	807
Industrial Zones Board	6,130	2,513	597	605	-	-	1	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	9,955	7,876	495	1,074	-	-	39	471
Environmental Quality Authority	9,955	7,876	495	1,074	-	-	39	471
6. Housing and community amenities	261,654	57,135	6,034	39,360	-	-	439	158,686
Ministry of Public Works and Housing	68,979	27,058	3,106	3,916	-	-	14	34,886
Land Authority	18,631	13,590	772	3,784	-	-	260	225
Palestinian Water Authority	154,378	12,262	1,880	30,188	-	-	97	109,952
Form of Land & Water intercession	19,666	4,226	277	1,471	-	-	69	13,623
7. Health	1,171,282	499,616	25,598	589,097	-	-	4,962	52,009
Ministry of Health	1,171,282	499,616	25,598	589,097	-	-	4,962	52,009
8. Recreation, culture, and religion	327,734	171,718	55,763	74,542	-	-	13,580	12,131
Ministry of Youth and Sports	46,827	19,473	1,452	18,371	-	-	898	6,633
Ministry of Culture	16,743	8,462	1,275	2,612	-	-	-	4,393
Ministry of Information	7,008	4,345	1,813	850	-	-	-	-
Palestinian Broadcasting Corporation	136,500	41,349	44,312	46,199	-	-	4,640	-
The Palestinian News Agency - WAFA	12,700	9,084	1,066	1,786	-	-	34	730
Al-Hayat Al-Jadida Press	13,563	3,567	217	1,396	-	-	8,007	375
The Ministry of Awqaf and Religious Affairs	89,570	81,949	5,133	2,489	-	-	-	-
Dar Al Fatwa and Islamic Research	4,822	3,489	495	839	-	-	-	-
9. Education	2,149,797	1,673,886	93,855	145,710	-	27,712	136	208,499
Ministry of Education & Higher Education	2,149,797	1,673,886	93,855	145,710	-	27,712	136	208,499
10. Social protection	2,955,273	56,402	80,168	9,507	-	2,803,956	564	4,677
Ministry of Social Affairs	828,362	36,409	3,575	5,813	-	778,090	521	3,955
Ministry of Women's Affairs	6,326	2,848	1,019	1,735	-	-	1	722
Retirees Pension Allowances	1,670,987	2,240	(56)	-	-	1,668,803	-	-
Ministry of Prisoners Affairs	449,599	14,905	75,629	1,959	-	357,063	42	-
Totals	10,820,600	4,917,255	492,757	1,364,109	145,097	3,031,775	36,831	832,774

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