

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), December 2020 (million NIS)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2020	Actual as % of Budget
Total Net Revenue	1263.5	1201.1	902.0	765.2	849.0	742.0	811.4	962.1	1112.4	1061.4	1064.4	1097.8	3366.6	2356.2	2885.8	3223.6	11832.3	8358.0	142%
Gross Domestic Revenue	597.7	506.5	243.4	127.3	204.3	295.6	256.7	296.8	449.0	390.7	315.3	449.8	1347.6	627.2	1002.5	1155.8	4133.2	1863.0	222%
Tax Revenue	376.2	339.3	146.0	106.7	153.3	213.6	166.0	186.9	206.4	192.2	222.7	214.4	861.4	473.6	559.2	629.2	2523.5	1184.0	213%
Nontax Revenue	112.3	137.0	86.6	20.0	39.3	55.0	75.4	83.7	209.7	167.6	70.1	217.2	335.9	114.2	368.9	454.9	1273.9	553.0	230%
Earmarked Collections (1)	109.2	30.2	10.8	0.6	11.6	27.1	15.3	26.3	32.8	31.0	22.5	18.3	150.3	39.3	74.4	71.8	335.8	126.0	267%
Clearance Revenue*	700.5	746.1	717.7	649.8	658.3	476.3	569.0	684.3	706.0	684.3	767.5	731.1	2164.3	1784.4	1959.2	2182.9	8090.8	6835.0	118%
Tax Refunds (-)	34.7	51.5	59.1	12.0	13.5	29.8	14.4	19.1	42.6	13.6	18.3	83.1	145.3	55.3	76.0	115.1	391.8	340.0	115%
Fuel	30.0	50.0	25.0	12.0	10.0	14.0	10.0	10.0	18.0	10.0	15.0	11.8	105.0	36.0	38.0	36.8	215.8		
Other (2)	4.7	1.5	34.1	0.0	3.5	15.8	4.4	9.1	24.6	3.6	3.3	71.3	40.3	19.3	38.0	78.3	176.0		
Total Expenditure & Net lending	1009.0	1198.8	1151.2	1294.7	1117.4	963.1	1455.4	1149.7	1256.8	1293.6	1258.0	3346.0	3359.1	3375.3	3862.0	5897.6	16493.9	16387.0	101%
Wages and salaries	533.2	568.4	563.9	570.3	568.0	513.0	602.6	559.8	573.8	575.9	563.0	694.6	1665.5	1651.3	1736.2	1833.5	6886.6	6880.5	100%
Gov. Social contributions	55.2	55.1	54.9	55.0	55.1	55.2	55.8	58.2	56.9	56.0	55.6	57.9	165.3	165.3	171.0	169.5	671.1	660.3	
Use of goods and services	25.8	94.5	95.2	89.2	157.4	177.8	141.4	156.9	217.2	270.1	306.4	529.7	215.5	424.4	515.5	1106.2	2261.5	2257.5	100%
Transfers	160.9	321.4	329.6	459.7	307.3	180.0	630.1	328.9	344.7	350.8	283.6	1189.9	812.0	946.9	1303.7	1824.4	4887.0	5110.3	96%
Minor capital	0.0	0.2	0.3	7.8	4.0	11.0	2.2	7.7	15.1	12.3	15.2	16.9	0.6	22.8	25.0	44.4	92.8	80.2	116%
Interest	18.1	5.6	1.8	25.7	14.1	14.5	17.0	29.1	21.4	10.1	23.2	11.9	25.5	54.3	67.5	45.1	192.4	372.1	52%
Domestic	18.1	5.6	0.7	22.9	11.9	12.4	17.0	23.9	17.7	10.1	21.4	9.8	24.3	47.2	58.6	41.3	171.5		
External	0.0	0.0	1.1	2.8	2.2	2.1	0.0	5.2	3.7	0.0	1.8	2.0	1.1	7.1	8.9	3.8	21.0		
Net lending (3)	106.7	123.2	94.6	86.4	-0.2	-15.4	-9.0	-17.1	-5.3	-12.7	-11.5	826.8	324.5	70.8	-31.3	802.7	1166.7	900.0	130%
Earmarked Payments (1)	109.2	30.2	10.8	0.6	11.6	27.1	15.3	26.3	32.8	31.0	22.5	18.3	150.3	39.3	74.4	71.8	335.8	126.0	267%
Property Tax	87.4	16.4	2.2	0.1	0.9	3.0	1.4	2.4	6.7	3.3	3.8	2.7	106.0	3.9	10.6	9.8	130.3		
Transportation Fees	12.5	12.1	6.7	0.2	9.6	18.9	10.3	15.8	15.5	14.1	15.7	14.1	31.4	28.7	41.5	43.9	145.4		
others	9.3	1.7	1.9	0.3	1.2	5.2	3.7	8.1	10.6	13.6	3.0	1.5	12.9	6.7	22.4	18.1	60.1		
Current Balance	254.4	2.3	-249.2	-529.5	-268.4	-221.1	-644.1	-187.7	-144.4	-232.2	-193.6	-2248.2	7.6	-1019.0	-976.2	-2674.0	-4661.6	-8029.0	
Development Expenditure	6.3	65.3	76.4	46.9	46.9	83.0	79.0	72.3	93.8	92.3	108.4	182.0	148.0	176.8	245.1	382.7	952.6	1400.0	68%
Balance	248.1	-63.0	-325.5	-576.4	-315.3	-304.0	-723.1	-260.0	-238.2	-324.5	-302.0	-2430.2	-140.4	-1195.8	-1221.3	-3056.7	-5614.2	-9429.0	
Financing	-248.1	63.0	325.5	576.4	315.3	304.0	723.1	260.0	238.2	324.5	302.0	2430.2	140.4	1195.8	1221.3	3056.7	5614.2		
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	67.4	102.6	78.7	96.5	41.0	37.0	73.3	246.5	544.3	277.8	151.3	1219.9	1509.0	81%
Development Financing	6.1	13.1	19.4	56.7	46.2	51.2	17.5	53.6	50.0	31.7	39.0	67.5	38.6	154.1	121.2	138.2	452.1	720.0	63%
Net Domestic Bank Financing (4)	-393.1	-109.4	36.9	-292.2	-91.5	-189.7	1054.2	-159.7	741.6	-150.8	450.0	999.1	-465.6	-573.4	1636.1	1298.3	1895.4	2160.0	88%
Expenditure Arrears (Net Accumulation) (5)	225.5	155.1	153.2	169.2	838.3	949.2	179.7	1061.4	228.3	1184.3	642.0	-2231.9	533.9	1956.7	1469.4	-405.6	3554.4	1440.0	247%
Clearance Revenue Withheld (6)	41.9	41.9	-76.6	-500.2	658.3	476.3	569.0	684.3	706.0	684.3	767.5	-4003.6	7.2	634.4	1959.2	-2551.8	49.0		
Tax Refunds (Arrears)	2.9	0.5	27.5	0.0	3.5	-7.8	0.0	8.7	5.0	3.5	2.6	57.7	30.9	-4.3	13.8	63.8	104.2		
G&S and Dev. Arrears Payments (stock) (7)	-46.9	-98.5	-94.3	-50.5	-101.9	-94.3	-65.6	-99.7	-178.8	-98.5	-101.8	-531.5	-239.7	-246.7	-344.1	-731.8	-1562.4	-1440.0	108%
Residual	-0.7	5.7	-1.9	-1.2	-3.8	4.4	3.6	1.2	1.6	-2.5	0.7	-7.6	3.1	-0.6	6.4	-9.4	-0.4		
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60		
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.45	3.42	3.37	3.43	3.39	3.35	3.25	3.48	3.50	3.41	3.33	3.43		

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

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

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

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

(5) Sum of current expenditure and development expenditure.

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

(7) Payment from prior years arrears (stock)

Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), December 2020 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2020	Actual as % of Budget
Total Net Revenue	1224.5	1159.7	1006.2	1265.3	194.3	258.0	242.4	286.5	411.4	380.6	299.6	5159.0	3390.3	1717.6	940.3	5839.2	11887.5	8358.0	142%
Gross Domestic Revenue	597.7	506.5	243.4	127.3	204.3	295.6	256.7	296.8	449.0	390.7	315.3	449.8	1347.6	627.2	1002.5	1155.8	4133.2	1863.0	222%
Tax	376.2	339.3	146.0	106.7	153.3	213.6	166.0	186.9	206.4	192.2	222.7	214.4	861.4	473.6	559.2	629.2	2523.5	1184.0	213%
Nontax	112.3	137.0	86.6	20.0	39.3	55.0	75.4	83.7	209.7	167.6	70.1	217.2	335.9	114.2	368.9	454.9	1273.9	553.0	230%
Earmarked Collections (1)	109.2	30.2	10.8	0.6	11.6	27.1	15.3	26.3	32.8	31.0	22.5	18.3	150.3	39.3	74.4	71.8	335.8	126.0	267%
Clearance Revenue *	658.6	704.2	794.4	1150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4734.7	2157.1	1150.0	0.0	4734.7	8041.8	6835.0	118%
Tax Refunds (-)	31.8	51.0	31.6	12.0	10.0	37.6	14.3	10.3	37.6	10.1	15.7	25.5	114.4	59.6	62.2	51.3	287.6	340.0	85%
Fuel	30.0	50.0	25.0	12.0	10.0	14.0	10.0	10.0	18.0	10.0	15.0	11.8	105.0	36.0	38.0	36.8	215.8		
Other	1.8	1.0	6.6	0.0	0.0	23.6	4.3	0.3	19.6	0.1	0.7	13.7	9.4	23.6	24.2	14.5	71.8		
Total Expenditure & Net lending	783.5	1085.7	1028.5	1142.0	288.6	49.7	1309.7	120.7	1074.1	151.3	662.3	5623.7	2897.8	1480.3	2504.6	6437.3	13320.0	16387.0	81%
Wages and salaries	479.3	518.9	512.2	516.7	48.8	0.0	616.2	6.4	628.4	43.8	324.9	2673.4	1510.4	565.5	1251.1	3042.0	6369.0	6880.5	93%
Gov. Social contributions	0.0	20.5	20.5	20.5	8.5	0.0	20.5	0.0	15.0	0.0	10.0	107.7	41.0	29.0	35.5	117.7	223.2	660.3	34%
Use of goods and services	25.6	67.7	67.8	60.4	43.8	22.0	86.9	31.8	65.6	44.4	78.5	395.8	161.1	126.3	184.4	518.6	990.4	2257.5	44%
Transfers	159.7	312.6	314.7	450.6	149.6	14.1	569.8	76.5	351.3	45.6	225.2	1552.1	786.9	614.3	997.7	1823.0	4221.9	5110.3	83%
Minor capital	0.0	0.0	0.0	0.1	3.5	4.8	1.3	0.2	0.8	0.7	7.9	9.2	0.0	8.4	2.3	17.8	28.5	80.2	36%
Interest	12.3	5.6	2.7	6.7	20.8	7.2	7.7	18.2	11.7	8.7	12.0	24.4	20.6	34.7	37.6	45.1	138.1	372.1	37%
Domestic	12.3	5.6	1.6	6.7	8.0	7.2	7.7	14.1	7.0	7.6	12.0	18.9	19.5	21.9	28.8	38.5	108.7		
External	0.0	0.0	1.1	0.0	12.8	0.0	0.0	4.1	4.7	1.1	0.0	5.6	1.1	12.8	8.8	6.6	29.3		
Net lending (2)	106.7	123.2	94.6	86.4	-0.2	-15.4	-9.0	-17.1	-5.3	-12.7	-11.5	826.8	324.5	70.8	-31.3	802.7	1166.7	900.0	130%
Earmarked Payments (1)	0.0	37.2	16.0	0.6	13.7	17.0	16.3	4.5	6.5	20.8	15.2	34.3	53.2	31.2	27.4	70.4	182.1	126.0	145%
Property Tax	0.0	22.7	11.6	0.0	1.3	4.8	6.1	0.1	3.8	4.0	7.1	13.3	34.3	6.1	10.0	24.4	74.7		
Transportation Fees	0.0	6.2	2.4	0.6	11.2	7.0	9.1	1.3	0.8	3.7	7.9	16.9	8.6	18.7	11.1	28.4	66.9		
Others	0.0	8.2	2.0	0.0	1.2	5.2	1.2	3.2	1.9	13.2	0.3	4.1	10.3	6.4	6.3	17.6	40.5		
Current Balance	440.9	74.0	-22.4	123.4	-94.3	208.2	-1067.3	165.8	-662.7	229.3	-362.7	-464.7	492.6	237.3	-1564.3	-598.1	-1432.5	-8029.0	18%
Development Expenditures	6.2	23.3	45.8	30.4	37.5	47.2	45.0	39.9	48.2	50.2	62.2	136.2	75.4	115.1	133.1	248.5	572.2	1400.0	41%
Balance	434.7	50.6	-68.2	92.9	-131.8	161.1	-1112.3	125.9	-710.9	179.1	-424.9	-600.9	417.1	122.2	-1697.4	-846.6	-2004.7	-9429.0	21%
Financing	-434.7	-50.6	68.2	-92.9	131.8	-161.1	1112.3	-125.9	710.9	-179.1	424.9	600.9	-417.1	-122.2	1697.4	846.6	2004.7		
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	67.4	102.6	78.7	96.5	41.0	37.0	73.3	246.5	544.3	277.8	151.3	1219.9	1509.0	81%
Development Financing	6.1	13.1	19.4	56.7	46.2	51.2	17.5	53.6	50.0	31.7	39.0	67.5	38.6	154.1	121.2	138.2	452.1	720.0	63%
Net Domestic Bank Financing (3)	-393.1	-109.4	36.9	-292.2	-91.5	-189.7	1054.2	-159.7	741.6	-150.8	450.0	999.1	-465.6	-573.4	1636.1	1298.3	1895.4	2160.0	88%
G&S and Dev. Arrears Payments (stock)(4)	-46.9	-98.5	-94.3	-50.5	-101.9	-94.3	-65.6	-99.7	-178.8	-98.5	-101.8	-531.5	-239.7	-246.7	-344.1	-731.8	-1562.4	-1440.0	108%
Residual	-0.7	5.7	-1.9	-1.2	-3.8	4.4	3.6	1.2	1.6	-2.5	0.7	-7.6	3.1	-0.6	6.4	-9.4	-0.4		
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60		
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.45	3.42	3.37	3.43	3.39	3.35	3.25	3.48	3.50	3.41	3.33	3.43		

* [May-Nov] There was no clearance sessions held, due to suspension of meetings.

*Clearance revenue for the month of May 2020 on commitment basis (recognizing the Palestinian rights), which pertains to the month of March 2020 and was actually collected in cash on 30 April 2020.

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

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

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

(4) Payment from prior years arrears (stock)

Table 3: Consolidated Statement on Fiscal Operations and Arrears, December 2020 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2020	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1263.5	1201.1	902.0	765.2	849.0	742.0	811.4	962.1	1112.4	1061.4	1064.4	1097.8	3366.6	2356.2	2885.8	3223.6	11832.3	8358.0	142%
Total Net Revenue (Cash Basis)	1224.5	1159.7	1006.2	1265.3	194.3	258.0	242.4	286.5	411.4	380.6	299.6	5159.0	3390.3	1717.6	940.3	5839.2	11887.5	8358.0	142%
Gross Domestic Revenue (Commitment Basis)	597.7	506.5	243.4	127.3	204.3	295.6	256.7	296.8	449.0	390.7	315.3	449.8	1347.6	627.2	1002.5	1155.8	4133.2	1863.0	222%
Tax	376.2	339.3	146.0	106.7	153.3	213.6	166.0	186.9	206.4	192.2	222.7	214.4	861.4	473.6	559.2	629.2	2523.5	1184.0	213%
Nontax	112.3	137.0	86.6	20.0	39.3	55.0	75.4	83.7	209.7	167.6	70.1	217.2	335.9	114.2	368.9	454.9	1273.9	553.0	230%
Earmarked Collections (1)	109.2	30.2	10.8	0.6	11.6	27.1	15.3	26.3	32.8	31.0	22.5	18.3	150.3	39.3	74.4	71.8	335.8	126.0	267%
Clearance Revenue (Accrued)	700.5	746.1	717.7	649.8	658.3	476.3	569.0	684.3	706.0	684.3	767.5	731.1	2164.3	1784.4	1959.2	2182.9	8090.8	6835.0	118%
Clearance Revenue (Cash Basis)	658.6	704.2	794.4	1150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4734.7	2157.1	1150.0	0.0	4734.7	8041.8	6835.0	118%
Clearance Revenue Withheld (2)	41.9	41.9	-76.6	-500.2	658.3	476.3	569.0	684.3	706.0	684.3	767.5	-4003.6	7.2	634.4	1959.2	-2551.8	49.0		
Tax Refunds (Commitment Basis)	34.7	51.5	59.1	12.0	13.5	29.8	14.4	19.1	42.6	13.6	18.3	83.1	145.3	55.3	76.0	115.1	391.8	340.0	115%
Tax Refunds (Cash Basis)	31.8	51.0	31.6	12.0	10.0	37.6	14.3	10.3	37.6	10.1	15.7	25.5	114.4	59.6	62.2	51.3	287.6	340.0	85%
Tax Refund (Arrears)	2.9	0.5	27.5	0.0	3.5	-7.8	0.0	8.7	5.0	3.5	2.6	57.7	30.9	-4.3	13.8	63.8	104.2		
Total Expenditure & Net lending (Commitment Basis)	1009.0	1198.8	1151.2	1294.7	1117.4	963.1	1455.4	1149.7	1256.8	1293.6	1258.0	3346.0	3359.1	3375.3	3862.0	5897.6	16493.9	16387.0	101%
Total Expenditure & Net lending (Cash Basis)	783.5	1085.7	1028.5	1142.0	288.6	49.7	1309.7	120.7	1074.1	151.3	662.3	5623.7	2897.8	1480.3	2504.6	6437.3	13320.0	16387.0	81%
Total Expenditure & Net lending (Arrears)	225.5	113.1	122.7	152.7	828.9	913.4	145.7	1029.0	182.7	1142.2	595.8	-2277.7	461.3	1895.0	1357.4	-539.7	3173.9		
Wages and salaries (arrears)	53.8	49.5	51.7	53.6	519.2	513.0	-13.6	553.4	-54.6	532.2	238.1	-1978.8	155.1	1085.9	485.2	-1208.5	517.6		
Gov. Social contributions (arrears)	55.2	34.6	34.4	34.5	46.6	55.2	35.3	58.2	41.9	56.0	45.6	-49.8	124.3	136.3	135.5	51.8	447.9		
Use of goods and services (arrears)	0.2	26.9	27.3	28.8	113.6	155.7	54.5	125.1	151.5	225.7	227.9	133.9	54.4	298.1	331.1	587.5	1271.1		
Transfers (arrears)	1.3	8.8	15.0	9.1	157.7	165.9	60.3	252.3	-6.6	305.1	58.4	-362.1	25.0	332.6	306.0	1.4	665.1		
Minor capital (arrears)	0.0	0.2	0.3	7.7	0.5	6.2	0.9	7.5	14.3	11.6	7.3	7.7	0.6	14.4	22.7	26.7	64.3		
Interest (arrears)	5.8	0.0	-0.9	19.0	-6.7	7.2	9.3	10.8	9.8	1.4	11.2	-12.6	4.8	19.6	29.9	0.0	54.4		
Domestic (arrears)	5.8	0.0	-1.0	16.2	3.9	5.1	9.3	9.8	10.7	2.5	9.4	-9.0	4.8	25.2	29.8	2.9	62.7		
External (arrears)	0.0	0.0	0.0	2.8	-10.6	2.1	0.0	1.1	-1.0	-1.0	1.8	-3.6	0.0	-5.7	0.1	-2.8	-8.4		
Net lending (arrears) (3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Earmarked Payments (Arrears) (1)	109.2	-6.9	-5.2	0.1	-2.1	10.1	-1.0	21.7	26.4	10.1	7.3	-16.0	97.1	8.1	47.1	1.4	153.7		
Current Balance (Commitment Basis)	254.4	2.3	-249.2	-529.5	-268.4	-221.1	-644.1	-187.7	-144.4	-232.2	-193.6	-2248.2	7.6	-1019.0	-976.2	-2674.0	-4661.6	-8029.0	58%
Current Balance (Cash Basis)	440.9	74.0	-22.4	123.4	-94.3	208.2	-1067.3	165.8	-662.7	229.3	-362.7	-464.7	492.6	237.3	-1564.3	-598.1	-1432.5	-8029.0	18%
Development Expenditure (Commitment Basis)	6.3	65.3	76.4	46.9	46.9	83.0	79.0	72.3	93.8	92.3	108.4	182.0	148.0	176.8	245.1	382.7	952.6	1400.0	68%
Development Expenditure (Cash Basis)	6.2	23.3	45.8	30.4	37.5	47.2	45.0	39.9	48.2	50.2	62.2	136.2	75.4	115.1	133.1	248.5	572.2	1400.0	41%
Development Expenditure (Arrears)	0.0	42.0	30.5	16.5	9.4	35.8	34.0	32.4	45.6	42.1	46.2	45.8	72.6	61.7	112.0	134.2	380.4		
Balance (Commitment Basis)	248.1	-63.0	-325.5	-576.4	-315.3	-304.0	-723.1	-260.0	-238.2	-324.5	-302.0	-2430.2	-140.4	-1195.8	-1221.3	-3056.7	-5614.2	-9429.0	60%
Balance (Cash Basis)	434.7	50.6	-68.2	92.9	-131.8	161.1	-1112.3	125.9	-710.9	179.1	-424.9	-600.9	417.1	122.2	-1697.4	-846.6	-2004.7	-9429.0	21%
Financing	-434.7	-50.6	68.2	-92.9	131.8	-161.1	1112.3	-125.9	710.9	-179.1	424.9	600.9	-417.1	-122.2	1697.4	846.6	2004.7	9429.0	21%
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	67.4	102.6	78.7	96.5	41.0	37.0	73.3	246.5	544.3	277.8	151.3	1219.9	1509.0	81%
Development Financing	6.1	13.1	19.4	56.7	46.2	51.2	17.5	53.6	50.0	31.7	39.0	67.5	38.6	154.1	121.2	138.2	452.1	720.0	63%
Net Domestic Bank Financing (4)	-393.1	-109.4	36.9	-292.2	-91.5	-189.7	1054.2	-159.7	741.6	-150.8	450.0	999.1	-465.6	-573.4	1636.1	1298.3	1895.4	2160.0	88%
G&S and Dev. Arrears Payments (stock) (5)	-46.9	-98.5	-94.3	-50.5	-101.9	-94.3	-65.6	-99.7	-178.8	-98.5	-101.8	-531.5	-239.7	-246.7	-344.1	-731.8	-1562.4	-1440.0	108%
Residual	-0.7	5.7	-1.9	-1.2	-3.8	4.4	3.6	1.2	1.6	-2.5	0.7	-7.6	3.1	-0.6	6.4	-9.4	-0.4		
Memorandum Items:																			
Previous years arrears																			
Total stock of arrears of previous years	4516.5	4469.6	4371.1	4276.8	4226.3	4124.4	4030.1	3964.5	3864.7	3685.9	3587.4	3485.6	2954.1						
of which : Private sector	2106.2																		
Other	2410.4																		
Repayment of previous years' arrears	46.9	98.5	94.3	50.5	101.9	94.3	65.6	99.7	178.8	98.5	101.8	531.5							
Private sector	31.9	84.3	72.7	39.6	97.1	69.4	61.0	79.6	128.1	28.1	94.6	285.4							
Government Promisary Note (6)	15.0	10.0	19.7	10.8	0.0	23.0	0.0	15.3	23.4	65.3	1.6	229.4							
Other	0.0	4.2	1.9	0.1	4.8	1.9	4.6	4.9	27.3	5.1	5.6	16.8							
Current Year arrears																			
Total new Arrears for the month 2020	228.4	155.6	180.7	169.2	841.8	941.4	179.8	1070.1	233.3	1187.9	644.6	-2174.2							
Private sector	3.13	69.54	85.73	52.93	127.06	189.91	89.41	173.69	216.40	283.02	283.98	245.16							
Other	225.31	86.03	95.01	116.27	714.76	751.49	90.34	896.43	16.86	904.87	360.61	-2419.40							
Net Total Arrears accumulated 2020	228.4	384.0	564.7	734.0	1575.8	2517.2	2696.9	3767.0	4000.3	5188.2	5832.8	3658.6							
Private sector	3.1	72.7	158.4	211.3	338.4	528.3	617.7	791.4	1007.8	1290.8	1574.8	1820.0							
Other	225.3	311.3	406.3	522.6	1237.4	1988.9	2079.2	2975.6	2992.5	3897.4	4258.0	1838.6							
Total Arrears accumulated 2020	4698.0	4755.1	4841.5	4960.2	5700.2	6547.3	6661.4	7631.8	7686.2	8775.6	9318.4	6612.7							
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.45	3.42	3.37	3.43	3.39	3.35	3.25	3.48	3.50	3.41				

Table 4: Revenues by Source (Commitment Basis), December 2020 (million NIS). *

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2020	Actual as % of Budget
Total Net Revenues (1)	1263.5	1201.1	902.0	765.2	849.0	742.0	811.4	962.1	1112.4	1061.4	1064.4	1097.8	3366.6	2356.2	2885.8	3223.6	11832.3	8,358.0	142%
A. Net Tax Revenues	1151.2	1064.1	815.5	745.2	809.7	687.1	735.9	878.3	902.6	893.8	994.4	880.6	3030.7	2242.0	2516.9	2768.7	10558.4	7,805.0	135%
1. Domestic Tax Revenues	376.2	339.3	146.0	106.7	153.3	213.6	166.0	186.9	206.4	192.2	222.7	214.4	861.4	473.6	559.2	629.2	2523.5	1,184.0	213%
Income Tax	115.1	151.9	42.3	27.9	24.2	34.5	41.9	31.9	42.3	38.5	43.9	48.9	309.3	86.6	116.1	131.4	643.3		
Value Added Tax	158.7	99.2	51.3	42.6	83.8	89.7	68.7	89.8	88.5	91.8	93.5	94.3	309.2	216.1	247.0	279.6	1051.9		
Customs	73.5	71.0	37.9	8.3	28.3	59.6	24.5	36.4	46.7	35.3	51.6	44.0	182.4	96.2	107.7	130.9	517.0		
Excises on Beverages	0.9	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	1.6	1.1	1.1	1.1	4.9		
Excises on Tobacco **	18.4	16.1	13.8	27.6	16.5	28.5	30.3	28.0	28.2	25.7	32.3	25.9	48.3	72.7	86.5	83.9	291.5		
Property Tax	9.7	0.6	0.3	0.0	0.1	0.9	0.2	0.3	0.4	0.4	1.0	1.0	10.6	1.0	0.9	2.4	14.9		
2. Clearance Revenue *	700.5	746.1	717.7	649.8	658.3	476.3	569.0	684.3	706.0	684.3	767.5	731.1	2164.3	1784.4	1959.2	2182.6	8090.8	6,835.0	118%
Customs	314.3	330.9	300.6	280.4	346.0	239.5	255.7	345.8	357.1	344.1	357.6	356.0	945.8	865.9	958.6	1057.7	3827.9		
Value Added Tax	168.6	187.6	183.4	166.7	144.0	115.5	118.6	135.6	150.9	143.0	166.6	157.2	539.7	426.2	405.1	466.8	1837.7		
Purchase Tax	1.8	-3.9	1.6	1.1	0.3	-7.2	2.2	-2.7	-2.3	-3.5	0.5	-2.7	-0.6	-5.8	-2.7	-5.7	-14.7		
Petroleum Excise	215.8	231.5	205.1	201.6	168.0	106.4	192.6	205.5	200.3	200.6	215.6	220.6	652.4	476.1	598.4	636.8	2363.7		
Income Tax	-	-	27.01	-	-	22.00	-	-	-	-	27.21	-	27.0	22.00	-	27.21	76.2		
Other	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	-	-	-		
3. Earmarked Collections (3)	109.2	30.2	10.8	0.6	11.6	27.1	15.3	26.3	32.8	31.0	22.5	18.3	150.3	39.3	74.4	71.8	335.8	126.0	267%
Property Tax	87.4	16.4	2.2	0.1	0.9	3.0	1.4	2.4	6.7	3.3	3.8	2.7	106.0	3.9	10.6	9.8	130.3		
Transportation	12.5	12.1	6.7	0.2	9.6	18.9	10.3	15.8	15.5	14.1	15.7	14.1	31.4	28.7	41.5	43.9	145.4		
other	9.3	1.7	1.9	0.3	1.2	5.2	3.7	8.1	10.6	13.6	3.0	1.5	12.9	6.7	22.4	18.1	60.1		
4. Tax Refunds (-)	34.7	51.5	59.1	12.0	13.5	29.8	14.4	19.1	42.6	13.6	18.3	83.1	145.3	55.3	76.0	115.1	391.8	340.0	115%
Fuel	30.0	50.0	25.0	12.0	10.0	14.0	10.0	10.0	18.0	10.0	15.0	11.8	105.0	36.0	38.0	36.8	215.8		
Other (2)	4.7	1.5	34.1	0.0	3.5	15.8	4.4	9.1	24.6	3.6	3.3	71.3	40.3	19.3	38.0	78.3	176.0		
B. Nontax Revenues	112.3	137.0	86.6	20.0	39.3	55.0	75.4	83.7	209.7	167.6	70.1	217.2	335.9	114.2	368.9	454.9	1273.9	553.0	230%
1. Domestic Fees and Charges	111.7	96.5	86.5	20.0	39.0	54.9	75.3	83.7	209.7	114.7	70.1	217.2	294.7	113.9	368.7	401.9	1179.2		
Civil Registration Fees	0.5	0.7	0.2	0.0	0.1	0.3	1.0	0.6	0.9	0.0	0.9	0.6	1.5	0.4	2.4	1.5	5.7		
Health Fees	8.8	7.9	6.5	4.1	4.3	9.1	6.0	8.4	8.9	8.5	9.5	9.2	23.2	17.6	23.2	27.2	91.3		
Health Insurance	30.8	20.3	16.0	13.7	6.2	4.5	39.5	4.0	28.2	14.9	14.7	15.5	67.0	24.4	71.7	45.1	208.2		
Transportation	12.5	12.1	6.7	0.2	9.5	18.9	10.3	15.8	15.5	14.1	15.5	14.0	31.4	28.6	41.5	43.5	145.0		
Local Government	0.4	0.6	0.3	0.0	0.2	0.4	0.3	0.5	0.5	0.5	0.5	0.5	1.3	0.6	1.4	1.5	4.6		
Ministry of Economy	1.3	1.3	0.8	0.1	0.4	1.1	0.6	0.9	1.3	1.0	1.0	0.8	3.4	1.6	2.8	2.7	10.6		
Shari'a Courts Fees	0.5	0.4	0.2	0.0	0.2	0.5	0.3	0.5	0.6	0.5	0.5	0.4	1.1	0.7	1.4	1.3	4.5		
Land Registration	6.1	8.8	4.6	0.3	3.2	9.7	6.3	10.1	13.9	10.9	11.3	16.8	19.5	13.1	30.3	39.1	101.9		
Ministry of Housing	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.4	0.0	0.0	0.0	1.4		
Agriculture Services	0.4	0.5	0.5	0.4	0.4	0.6	0.3	0.4	0.5	0.5	0.5	0.6	1.4	1.5	1.2	1.7	5.8		
Tourist Fees	0.3	0.3	0.1	0.0	0.0	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.8	0.1	0.2	0.3	1.5		
Telecommunication Fees	5.9	5.4	2.3	0.0	0.5	2.0	1.8	2.1	2.2	2.2	2.6	2.5	13.5	2.6	6.1	7.3	29.5		
Ministry of Education	1.6	1.1	0.3	0.1	0.1	0.3	1.9	1.1	2.4	2.7	3.2	3.7	3.0	0.5	5.4	9.6	18.4		
High Court of Justice Fees	5.2	5.2	2.3	0.2	1.5	4.0	1.9	3.8	4.9	5.0	5.1	3.8	12.8	5.8	10.6	13.9	43.0		
Foreign Affairs	0.1	0.1	0.1	0.0	0.0	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.3	0.1	0.5	0.4	1.4		
Licenses	0.3	0.3	0.3	0.1	0.2	0.3	2.1	32.8	125.7	48.0	0.5	24.6	0.9	0.5	160.6	73.2	235.2		
Others	37.0	30.0	45.3	0.7	12.1	3.1	2.9	2.6	3.9	5.5	4.1	124.1	112.2	15.9	9.4	133.7	271.1		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	0.5	40.6	0.1	0.0	0.3	0.0	0.2	0.0	0.0	0.0	52.9	0.0	41.2	0.3	0.2	53.0	94.7		

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

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

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

Table 5-A: Expenditure by PA organizations, (Commitment Basis) December 2020 (thousand NIS).

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Governance Sector								
President's Office	20,024	7,071.23	702.34	4,225.11	-	-	524.40	7,501.11
P.L.O. Institutions	218,785	34,551.95	457.83	43,090.51	-	121,168.07	82.70	19,433.72
Legislative Council	1,109	851.58	94.06	84.43	-	79.20	-	-
Ministers' Council	1,923	670.73	36.26	798.82	-	-	361.00	56.39
General Secretariat for the council of ministers	1,782	988.94	94.79	636.46	-	-	52.63	9.02
Office of the Deputy Prime Minister	101	50.95	0.52	49.25	-	-	-	-
State Audit & Administrative Control Bureau	1,209	756.73	86.38	299.35	-	-	50.97	15.80
General Personnel Office	6,273	4,837.16	535.08	821.83	-	-	70.38	8.83
Ministry of Finance & Planning	25,937	8,718.86	535.57	2,972.69	-	10,718.80	313.38	2,677.49
Ministry of Jerusalem Affairs	15,570	864.31	13.27	211.44	-	12,111.81	41.83	2,326.94
Non Governmental Organization	11,445	233.33	26.34	378.61	-	10,806.57	-	-
Retirees Pension Allowances	625,146	74.65	-	-	-	625,071.37	-	-
Public Debt Interest Payments	11,852	-	-	-	11,852.39	-	-	-
General Expenditures	12,052	-	-	-	-	12,051.85	-	-
Financial Reserves	3,029	-	-	-	-	3,028.66	-	-
General Authority for crossings and borders	34,698	1,646.39	91.83	8,919.99	-	-	352.03	23,687.30
Negotiations Affairs Department	260	111.66	11.83	136.86	-	-	-	-
Embassies	80,000	39,506.16	-	33,051.36	-	5,760.48	1,681.86	-
Central Election Committee	5,876	-	-	4,675.00	-	-	-	1,201.04
Ministry of Interior and National Security	397,018	274,824.14	23,046.91	85,668.97	-	-	2,115.93	11,362.23
Ministry of Justice	5,761	3,833.94	405.33	1,365.92	-	-	14.43	141.10
High Judicial Council	12,934	6,941.43	704.58	3,403.38	-	-	57.04	1,827.16
Ministry of Foreign Affairs	5,345	4,661.31	301.95	370.12	-	-	11.49	-
Supreme Judge Department	2,468	1,780.08	170.15	290.41	-	-	20.81	206.82
Supreme Council for Public Procurement Policies	451	50.85	4.73	160.37	-	-	-	234.88
The Supreme Constitutional Court	554	350.11	10.50	183.29	-	-	10.47	-
Total	1,501,601	393,376	27,330	191,794	11,852	800,797	5,761	70,690
Infrastructure Sector								
Palestinian Water Authority	35,502	1,445.93	110.36	16,537.47	-	-	381.79	17,026.69
Ministry of Energy and Natural Resources	23,932	307.79	25.70	316.09	-	22,297.73	17.69	967.28
Ministry of Transportation	5,830	3,098.41	275.71	1,789.39	-	-	6.15	660.53
Ministry of Communications and Information Technology	5,060	2,203.85	179.34	2,131.73	-	-	196.40	348.25
Ministry of Public Works and Housing	13,012	3,013.26	283.44	888.14	-	-	59.20	8,767.57
Ministry of Local Government	20,203	1,851.25	179.36	780.38	-	6,579.71	114.16	10,698.65
Environmental Quality Authority	1,308	886.26	96.72	207.93	-	-	-	117.20
Total	104,847	12,807	1,151	38,265	-	28,877	775	38,586
Economic Affairs								
Palestinian Central Bureau of Statistics	3,768	1,061.11	235.28	200.71	-	-	-	2,270.71
Ministry of Tourism and Antiquities	3,827	1,349.95	216.49	735.61	-	-	85.17	1,439.32
Land Authority	2,494	1,397.88	269.50	536.75	-	-	82.09	208.13
Ministry of National Economy	4,255	2,978.27	677.63	599.48	-	-	-	-
Industrial Zones Board	558	283.73	61.63	192.93	-	-	20.10	-
Specifications and Standards Office	1,011	597.68	117.59	255.77	-	-	2.46	37.26
General Authority for Investment Promotion	331	150.37	33.53	147.11	-	-	-	-
Ministry of Agriculture	21,279	5,810.65	1,028.96	6,128.88	-	-	99.50	8,211.35
Form of Land & Water intercession	2,527	240.64	95.27	297.19	-	-	-	1,894.09
Total	40,051	13,870	2,736	9,094	-	-	289	14,061
Social Affairs								
Ministry of Education	249,713	177,556.29	18,242.77	20,612.38	-	-	-	33,301.59
Ministry of Higher Education and Scientific Research	15,616	7,342.76	599.60	711.59	-	3,161.64	-	3,800.52
Ministry of Health	336,978	59,496.18	5,198.64	250,358.09	-	-	8,420.03	13,505.53
Ministry of Women's Affairs	1,283	369.20	31.38	484.77	-	-	35.28	362.57
Ministry of Social Affairs	358,359	4,316.30	448.15	984.07	-	351,293.97	36.87	1,280.07
Ministry of Information	1,073	477.79	45.53	549.89	-	-	-	-
Palestinian Broadcasting Corporation	35,375	8,769.98	445.33	24,722.32	-	-	1,436.99	-
The Palestinian News Agency - WAFA	1,620	944.04	108.58	567.12	-	-	-	-
Al-Hayat Al-Jadida Press	4,513	473.31	23.38	371.02	-	-	9.98	3,635.62
Higher Council For Youth And Sports	13,880	2,126.68	208.34	3,608.37	-	5,814.35	32.88	2,089.21
Ministry of Culture	3,092	936.29	102.51	1,420.82	-	-	55.66	577.14
Dar Al Fatwa and Islamic Research	898	373.91	28.62	417.91	-	-	77.06	-
The Ministry of Awqaf and Religious Affairs	9,914	8,719.16	925.46	269.03	-	-	-	-
Ministry of Labor	4,011	2,618.24	257.11	1,013.41	-	-	7.77	114.78
Leadership and mastery	80	27.53	0.72	52.13	-	-	-	-
Total	1,036,406	274,548	26,666	306,143	-	360,270	10,113	58,667
Grand Total	2,682,906	694,601	57,883	529,683	11,852	1,189,944	16,939	182,004

Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan - Dec. 2020 (thousand NIS).

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Governance Sector								
President's Office	134,845	84,381	8,552	32,851	-	-	1,237	7,824
P.L.O. Institutions	1,010,637	149,541	5,562	150,532	-	673,879	209	30,914
Legislative Council	13,812	10,513	1,172	1,031	-	1,096	-	-
Ministers' Council	15,475	6,459	457	5,471	-	-	840	2,248
General Secretariat for the council of ministers	14,497	10,546	1,082	2,729	-	-	120	19
Office of the Deputy Prime Minister	673	340	6	325	-	-	1	-
State Audit & Administrative Control Bureau	12,293	9,124	1,034	2,068	-	-	51	16
General Personnel Office	68,479	57,175	6,694	4,354	-	-	187	69
Ministry of Finance & Planning	180,228	74,888	6,457	18,183	-	67,909	1,593	11,198
Ministry of Jerusalem Affairs	70,253	9,918	169	940	-	41,009	85	18,132
Non Governmental Organization	38,765	3,354	333	891	-	34,186	-	-
Retirees Pension Allowances	2,511,722	318	(69)	-	-	2,511,473	-	-
Public Debt Interest Payments	192,413	-	-	-	192,413	-	-	-
General Expenditures	27,010	-	-	-	-	27,010	-	-
Financial Reserves	20,833	-	-	-	-	20,833	-	-
General Authority for crossings and borders	140,453	15,368	1,098	41,693	-	-	894	81,400
Negotiations Affairs Department	2,092	1,330	138	624	-	-	-	-
Embassies	244,040	121,572	-	104,023	-	15,313	3,132	-
Central Election Committee	25,881	-	-	15,675	-	-	-	10,206
Ministry of Interior and National Security	3,395,448	2,566,927	266,177	434,041	-	-	6,562	121,740
Ministry of Justice	60,101	45,587	5,034	8,558	-	-	31	891
High Judicial Council	106,569	76,688	8,260	17,831	-	-	185	3,605
Ministry of Foreign Affairs	67,680	57,662	3,910	3,850	-	-	59	2,199
Supreme Judge Department	28,021	21,188	2,035	3,233	-	-	49	1,516
Supreme Council for Public Procurement Policies	2,261	587	51	322	-	-	-	1,301
The Supreme Constitutional Court	5,459	4,377	136	920	-	-	26	-
Total	8,389,937	3,327,844	318,289	850,143	192,413	3,392,706	15,263	293,278
Infrastructure Sector								
Palestinian Water Authority	152,282	15,757	1,362	43,276	-	-	617	91,270
Ministry of Energy and Natural Resources	89,727	3,797	325	1,595	-	61,903	29	22,077
Ministry of Transportation	47,357	34,155	3,329	8,276	-	-	12	1,586
Ministry of Communications and Information Technology	47,596	25,972	2,295	14,278	-	-	196	4,855
Ministry of Public Works and Housing	96,388	35,548	3,587	5,640	-	-	254	51,360
Ministry of Local Government	155,891	22,145	2,179	5,063	-	25,993	156	100,356
Environmental Quality Authority	14,901	10,480	1,220	1,382	-	-	31	1,787
Total	604,142	147,855	14,296	79,509	-	87,896	1,296	273,290
Economic Affairs								
Palestinian Central Bureau of Statistics	31,189	12,743	1,540	4,485	-	-	-	12,421
Ministry of Tourism and Antiquities	32,326	15,197	1,407	3,757	-	-	130	11,836
Land Authority	24,034	17,785	1,797	3,594	-	-	94	764
Ministry of National Economy	44,317	35,901	4,468	3,948	-	-	-	-
Industrial Zones Board	4,709	3,330	411	791	-	-	41	136
Specifications and Standards Office	10,627	7,391	785	1,742	-	-	194	514
General Authority for Investment Promotion	2,625	1,840	224	544	-	-	16	-
Ministry of Agriculture	139,014	69,472	6,756	18,376	-	4	100	44,306
Form of Land & Water intercession	26,056	10,204	611	1,718	-	-	0	13,523
Total	314,897	173,864	17,999	38,955	-	4	574	83,500
Social Affairs								
Ministry of Education	2,766,329	2,157,216	218,898	197,934	-	-	5	192,276
Ministry of Higher Education and Scientific Research	123,228	80,054	7,763	6,199	-	17,608	-	11,604
Ministry of Health	1,846,518	687,332	62,102	958,690	-	-	73,191	65,203
Ministry of Women's Affairs	8,011	4,098	390	2,366	-	-	51	1,107
Ministry of Social Affairs	1,450,676	49,523	5,375	7,314	-	1,382,947	103	5,414
Ministry of Information	7,613	5,658	574	1,382	-	-	-	-
Palestinian Broadcasting Corporation	142,765	58,993	5,366	76,494	-	-	1,912	-
The Palestinian News Agency - WAFA	16,092	11,526	1,328	2,364	-	-	26	848
Al-Hayat Al-Jadida Press	25,960	4,405	288	2,244	-	-	13	19,011
Higher Council For Youth And Sports	57,832	25,743	2,558	20,458	-	5,814	72	3,185
Ministry of Culture	20,676	11,137	1,231	5,710	-	-	88	2,510
Dar Al Fatwa and Islamic Research	6,478	4,544	347	1,510	-	-	77	-
The Ministry of Awqaf and Religious Affairs	120,020	105,286	11,143	3,518	-	-	72	-
Ministry of Labor	41,693	31,501	3,110	6,058	-	-	50	973
Leadership and mastery	1,165	46	3	674	-	-	49	394
Total	6,635,055	3,237,062	320,473	1,292,916	-	1,406,369	75,709	302,526
Grand Total	15,944,032	6,886,625	671,058	2,261,524	192,413	4,886,976	92,842	952,595

Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2020 . (million NIS)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2020	Actual % of Budget
Total External Financing	6.1	151.6	127.5	251.0	328.9	118.5	120.1	132.34	146.55	72.701	75.985	140.82	285.1	698.5	399.0	289.5	1,672.1		
1 Budget Support	-	138	108	194	283	67	102.6	78.7	96.5	41.0	37.0	73.3	246	544	278	151	1,219.9		
a. Arab Donors	-	52	59	18	-	3	-	-	-	-	-	-	111.1	21.3	-	-	132.4		
Saudi Arabia	-	52	55	-	-	-	-	-	-	-	-	-	107	-	-	-	107.4		
Algeria	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Qatar	-	-	4	18	-	-	-	-	-	-	-	-	4	18	-	-	21.5		
Oman	-	-	-	-	-	3	-	-	-	-	-	-	-	3.5	-	-	3.5		
Egypt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
kuwait	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
b. International Donors	-	86.0	49.4	176.4	282.7	63.9	102.6	78.7	96.5	41.0	37.0	73.3	135	523	278	151	1,087.5		
USA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
France	-	-	-	-	-	31.3	-	-	-	-	-	-	-	31.3	-	-	31.3		
Malaysia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Turkey	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PEGASE	-	-	49.4	143.8	177.1	3.9	99.4	58.0	75.7	41.0	37.0	73.3	49.4	325	233	151	758.4		
Civil servants and pensioners (1)	-	-	-	143.8	127.1	-	-	58.0	71.6	41.0	-	-	-	270.9	129.6	41	441.5		
Vulnerable Palestinian Families	-	-	49.4	-	-	3.9	87.4	-	4.0	-	-	73.3	49	4	91	73	218.1		
East Jerusalem Hospitals	-	-	-	-	50.0	-	11.9	-	-	-	37.0	-	-	50.0	11.9	37	98.9		
World Bank	-	86.0	-	32.6	105.7	28.7	3.2	20.8	20.8	-	-	-	86	167	45	-	297.8		
Trust Fund Development Grant (DPG)	-	86.0	-	32.6	105.7	-	-	-	-	-	-	-	86.0	138.3	-	-	224.3		
Trust Fund Multi Donors (PRDP)	-	-	-	-	-	28.7	-	-	-	-	-	-	-	29	-	-	28.7		
World Bank	-	-	-	-	-	-	3.2	20.8	20.8	-	-	-	-	-	44.8	-	44.8		
FSBE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
IDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SPEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2 Development Financing	6.1	13.1	19.4	56.2	45.9	51.2	17.4	53.6	50.0	31.7	39.0	67.5	38.6	153.3	121	138	451.2		
CBPERIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Co - Financing for Projects of MOEd	-	-	-	39.5	-	-	-	21.3	-	-	-	1.3	-	39.5	21	1	62.1		
JAIP (PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
AAWP (PEGASE)	-	-	-	0.0	-	2.6	-	2.0	-	-	3.4	-	-	2.6	2	3	8.0		
PSRG (PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Old Grants for Line Ministries	5.5	1.0	0.8	4.3	14.5	6.5	1.9	5.4	4.5	9.0	5.5	7.9	7.3	25.3	12	23	66.9		
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others(2)	0.6	12.2	18.6	12.4	31.4	42.1	15.5	25.0	45.6	22.7	30.1	58.2	31.4	85.9	86	111	314.3		
3 Virus corona Dmestic Donations	-	-	-	0.5	0.3	-	0.1	-	-	-	-	-	-	0.8	0.1	-	0.9		
Memorandum Items:																			
Budget Exchange Rate (NIS/USD)	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60		
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.45	3.42	3.37	3.43	3.39	3.35	3.25	3.48	3.50	3.41	3.33	3.43		

* 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- Direct development- indirect development - Capital development

Feb. 10, 2021

Table 7: Public Debt, End of Month, December 2020 (million NIS) *

	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020	Apr. 2020	May 2020	Jun. 2020	Jul. 2020	Aug. 2020	Sep. 2020	Oct. 2020	Nov. 2020	Dec. 2020
Total Public Debt	9,662.0	9,897.9	9,936.6	10,273.2	10,236.5	10,338.8	10,629.5	11,011.6	11,355.5	11,921.4	11,878.0	11,991.7	11,735.8
A.Total Domestic Debt	5,451.8	5,614.7	5,598.0	5,684.5	5,729.1	5,813.3	6,164.3	6,566.0	6,963.8	7,432.6	7,460.8	7,615.1	7,475.8
Total Domestic Debt (short term)	4,268.9	4,482.2	4,592.9	4,652.8	4,722.4	4,808.8	4,618.8	4,843.1	4,932.3	4,966.9	5,037.4	5,269.5	4,768.5
Total Domestic Debt (long term)	1,182.9	1,132.5	1,005.0	1,031.7	1,006.7	1,004.4	1,545.5	1,722.9	2,031.4	2,465.7	2,423.4	2,345.6	2,707.3
Bank Loans	3,261.9	3,225.8	3,166.9	3,212.7	3,190.0	3,202.7	3,766.1	3,965.8	4,130.6	4,572.0	4,644.0	4,700.2	4,598.3
Short term	2,078.9	2,093.3	2,161.8	2,180.9	2,183.4	2,198.3	2,220.5	2,242.9	2,099.1	2,106.3	2,220.5	2,354.61	1,891.03
Long term	1,182.9	1,132.5	1,005.0	1,031.7	1,006.7	1,004.4	1,545.5	1,722.9	2,031.4	2,465.7	2,423.4	2,345.59	2,707.30
Overdraft	1,090.6	1,285.5	1,326.4	1,373.7	1,516.3	1,560.5	1,312.0	1,522.6	1,596.9	1,610.1	1,569.4	1,611.3	1,630.6
Short term	1,090.6	1,285.5	1,326.4	1,373.7	1,516.3	1,560.5	1,312.0	1,522.6	1,596.9	1,610.1	1,569.4	1,611.28	1,630.64
Petroleum Authority loans	1,048.8	1,052.8	1,054.1	1,047.6	972.1	999.5	1,035.6	1,027.1	1,035.7	1,049.9	1,043.6	1,103.0	1,046.2
Short term	1,048.8	1,052.8	1,054.1	1,047.6	972.1	999.5	1,035.6	1,027.1	1,035.7	1,049.9	1,043.6	1,102.97	1,046.17
Other public institutions loans (1)	50.6	50.6	50.6	50.6	50.6	50.6	50.6	50.6	200.6	200.6	203.8	200.6	200.6
Short term	50.6	50.6	50.6	50.6	50.6	50.6	50.6	50.6	200.6	200.6	203.8	200.63	200.63
B.Total Foreign Debt **	4,210.2	4,283.2	4,338.6	4,588.7	4,507.4	4,525.5	4,465.2	4,445.6	4,391.7	4,488.8	4,417.2	4,376.7	4,260.1
Total Foreign Debt (short term)	537.8	541.2	513.6	539.8	541.8	540.5	542.1	539.8	541.8	561.9	408.7	425.18	384.78
Total Foreign Debt (long term)	3,672.4	3,742.0	3,825.0	4,048.9	3,965.6	3,985.1	3,922.1	3,905.9	3,849.9	3,926.9	4,008.5	3,951.49	3,875.29
1. Arab Financial Institutions	2,555.2	2,636.5	2,709.1	2,902.1	2,855.8	2,856.7	2,811.0	2,781.2	2,742.4	2,806.8	2,765.2	2,708.3	2,624.3
Al Aqsa Fund	1,773.3	1,770.5	1,762.4	1,825.8	1,794.5	1,800.0	1,769.8	1,751.6	1,724.9	1,767.5	1,739.8	1,702.48	1,650.84
Arab Fund for Economic & Social Development	49.3	49.1	48.5	48.9	48.9	49.2	48.4	48.2	47.6	48.6	47.9	46.89	45.65
Islamic Development Bank	127.7	126.7	125.3	129.7	127.4	128.2	128.2	127.8	127.3	129.4	128.1	126.41	123.88
Qatar National Bank (2)	604.9	690.2	772.9	897.7	885.0	879.3	864.5	853.6	842.6	861.3	849.4	832.50	803.98
2. International and Regional Institutions	1,162.5	1,160.0	1,153.2	1,188.6	1,167.6	1,173.7	1,156.9	1,150.7	1,136.0	1,163.3	1,137.7	1,114.8	1,084.5
World Bank (3)	942.7	941.8	938.3	972.2	956.3	959.5	943.7	934.7	921.3	944.1	930.0	909.76	882.46
European Investment Bank	134.8	133.2	130.4	128.9	125.3	128.2	128.2	131.8	131.7	134.1	123.9	123.16	122.55
IFAD	7.1	7.0	7.0	7.2	7.1	6.9	6.9	6.9	6.9	7.0	6.9	6.64	6.50
OPEC	77.4	77.2	76.9	79.6	78.3	78.5	77.5	76.7	75.6	77.4	76.2	74.54	72.28
KFW (4)	0.7	0.7	0.6	0.7	0.6	0.7	0.7	0.6	0.7	0.7	0.7	0.68	0.67
3. Bilateral Loans	492.5	486.7	476.4	497.9	484.1	495.2	497.3	513.7	513.3	518.7	514.3	553.6	551.3
Spain	270.3	267.1	261.5	273.3	265.6	271.7	270.4	279.2	279.0	281.9	278.6	276.89	275.46
Italy (5)	222.2	219.6	214.9	224.7	218.5	223.5	227.0	234.5	234.3	236.7	235.6	276.7	275.8

* Exchange rate at 31/12/2020 (3.2159)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,879,724.10): (a) from Islamic Development Bank (\$5,492,856.06) dollars, (b) from AlAqsa Fund's institute (\$4,386,867.94) dollars - Electrical linkage- loan.

(1) Others include: (A) Loan from the Orphanage Institution and Alimony fund Palestinian to the Petroleum Authority Valued at \$14.9 million. (B) [in Aug.] Road Accident Victims Compensation Alimony fund, valued at \$44.6 million.

(2) [Jan-Mar] Withdrawals of \$25 million dollars has been added to Qatar Bank's loan.

dollar.

Feb. 10, 2021

Table 7: Public Debt, End of Month, December 2020 (million USD)*

	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020	Apr. 2020	May 2020	Jun. 2020	Jul. 2020	Aug. 2020	Sep. 2020	Oct. 2020	Nov. 2020	Dec. 2020
Total Public Debt	2,795.1	2,868.0	2,892.6	2,886.6	2,926.5	2,946.8	3,081.0	3225.6	3,377.4	3,460.3	3,468.2	3,615.8	3,649.3
A. Total Domestic Debt	1,577.2	1,626.9	1,629.6	1,597.3	1,637.9	1,656.9	1,786.9	1923.0	2,071.2	2,157.4	2,165.6	2,296.1	2,324.6
Total Domestic debt (short term)	1,235.0	1,298.8	1,337.0	1,307.4	1,350.1	1,370.6	1,338.9	1418.3	1,467.0	1,441.7	1,462.1	1,588.9	1,482.8
Total Domestic debt (long term)	342.2	328.1	292.6	289.9	287.8	286.3	448.0	504.6	604.2	715.7	703.4	707.2	841.8
Bank Loans	943.6	934.7	921.9	902.7	912.0	912.8	1,091.7	1161.4	1,228.5	1,327.1	1,348.0	1,417.2	1,429.9
Short term	601.4	606.6	629.3	612.8	624.2	626.6	643.7	656.7	624.3	611.4	644.5	710.0	588.0
Long term	342.2	328.1	292.6	289.9	287.8	286.3	448.0	504.6	604.2	715.7	703.4	707.2	841.8
Overdraft	315.5	372.5	386.1	386.0	433.5	444.8	380.3	446.0	474.9	467.3	455.5	485.8	507.1
Short term	315.5	372.5	386.1	386.0	433.5	444.8	380.3	446.0	474.9	467.3	455.5	485.8	507.1
Petroleum Authority loans	303.4	305.1	306.8	294.4	277.9	284.9	300.2	300.8	308.0	304.7	302.9	332.6	325.3
Short term	303.4	305.1	306.8	294.4	277.9	284.9	300.2	300.8	308.0	304.7	302.9	332.6	325.3
Other public institutions loans (1)	14.6	14.7	14.7	14.2	14.5	14.4	14.7	14.8	59.7	58.2	59.2	60.5	62.4
Short term	14.6	14.7	14.7	14.2	14.5	14.4	14.7	14.8	59.7	58.2	59.2	60.5	62.4
B. Total Foreign Debt**	1,218.0	1,241.1	1,263.0	1,289.3	1,288.6	1,289.9	1,294.1	1302.7	1,306.2	1,302.9	1,302.6	1,319.7	1,324.7
Total Foreign Debt (short term)	155.6	156.8	149.5	151.7	154.9	154.1	157.1	158.7	161.2	163.1	120.5	128.2	119.6
Total Foreign Deb (long term)	1,062.4	1,084.3	1,113.5	1,137.7	1,133.7	1,135.8	1,136.9	1144.0	1,145.1	1,139.8	1,182.1	1,191.5	1,205.0
1. Arab Financial Institutions	739.2	764.0	788.6	815.4	816.4	814.2	814.7	815.2	815.6	814.7	815.4	816.6	816.1
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	513.3	513.3
Arab Fund for Economic & Social Development	14.3	14.2	14.1	13.7	14.0	14.0	14.0	14.1	14.2	14.1	14.1	14.1	14.2
Islamic Development Bank	36.9	36.7	36.5	36.4	36.4	36.5	37.0	37.4	37.8	37.6	37.8	38.1	38.5
Qatar National Bank (2)	175.0	200.0	225.0	252.2	253.0	250.6	250.6	250.6	250.6	250.0	250.5	251.0	250.0
2. International and Regional Institutions	336.3	336.1	335.7	334.0	333.8	334.5	335.2	337.1	337.9	337.7	335.5	336.1	337.2
World Bank (3)	272.7	272.9	273.2	273.2	273.4	273.5	273.6	273.8	274.0	274.0	274.2	274.3	274.4
European Investment Bank	39.0	38.6	38.0	36.2	35.8	36.5	37.0	38.6	39.2	38.9	36.5	37.1	38.1
IFAD	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.1	2.0	2.0
OPEC	22.4	22.4	22.4	22.4	22.4	22.4	22.5	22.5	22.5	22.5	22.5	22.5	22.5
KFW (4)	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
3. Bilateral Loans	142.5	141.0	138.7	139.9	138.4	141.1	144.2	150.4	152.7	150.6	151.7	166.9	171.4
Spain	78.2	77.4	76.1	76.8	75.9	77.4	78.4	81.8	83.0	81.8	82.2	83.5	85.7
Italy (5)	64.3	63.6	62.6	63.1	62.5	63.7	65.8	68.7	69.7	68.7	69.5	83.4	85.8

* Exchange rate at 31/12/2020 (3.2159)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,879,724.10): (a) from Islamic Development Bank (\$5,492,856.06) dollars, (b) from AlAqsa Fund's institute (\$4,386,867.94) dollars - Electrical linkage- loan.

(1)Others include: (A) Loan from the Orphanage Institution and Alimony fund Palestinian to the Petroleum Authority Valued at \$14.9 million. (B) [in Aug.] Road Accident Victims Compensation Alimony fund, valued at \$44.6 millior

(2) [Jan-Mar] Withdrawals of \$25 million dollars has been added to Qatar Bank's loan.

(3) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (\$778,113.41)dollar, which make the total amount that postponed and owed to the World Bank (\$56,348,332.71) dollar.

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) December 2020 million NIS.

	Jan	Feb	March	April	May	June	July	August	Sep.	Oct.	Nov.	Dec.	Q 1	Q2	Q 3	Q4	Jan - Dec.	Budget 2020	Actual as % of Budget
1. Social assistance benefits	80.666	121.523	121.229	250.990	110.202	83.902	312.102	114.171	116.550	141.950	119.440	461.760	323.418	445.094	542.823	723.150	2,034.485		
Social assistance	35.562	55.483	54.026	184.450	43.201	38.455	197.166	48.645	49.980	55.010	53.600	247.210	145.071	266.106	295.791	355.820	1,062.788		
Assistance to vulnerable families	27.486	48.858	50.007	49.361	49.830	28.272	97.756	48.355	49.410	69.730	48.680	197.380	126.351	127.463	195.521	315.790	765.125		
Unemployment benefits	17.618	17.182	17.196	17.179	17.171	17.175	17.180	17.171	17.160	17.210	17.160	17.170	51.996	51.525	51.511	51.540	206.572		
2. Social security benefits (civilian and military pensions)	77.205	193.171	193.009	189.128	187.436	79.689	289.176	186.991	188.270	187.090	138.760	639.870	463.385	456.253	664.437	965.720	2,549.795		
3. Payments to NGOs and civil society & universities	0.323	1.918	7.201	2.826	4.376	1.708	16.981	9.885	23.740	5.700	2.900	43.990	9.442	8.910	50.606	52.590	121.548		
4. Compensation for damages & emergency expenditures - Reserves	2.382	0.854	5.032	14.375	0.885	10.700	8.723	9.990	5.080	7.550	12.100	14.620	8.268	25.960	23.793	34.270	92.291		
5. Local government support	0.344	1.782	1.194	0.554	1.260	1.318	1.104	2.969	3.190	1.250	4.450	6.580	3.320	3.132	7.263	12.280	25.995		
6. Other transfers	-	1.730	1.947	1.541	2.578	1.395	2.012	4.726	7.830	6.260	5.670	21.070	3.677	5.514	14.568	33.000	56.759		
7. Educational subsidies & scholarships	-	0.182	-	-	0.079	1.241	-	0.154	0.070	0.970	0.320	0.700	0.182	1.320	0.224	1.990	3.716		
Total	160.920	321.160	329.612	459.414	306.816	179.953	630.098	328.886	344.730	350.770	283.640	1,188.590	811.692	946.183	1,303.714	1,823.000	4,884.589	5,770.60	85%

Feb. 10, 2021

Table 8b. Fiscal Operations: Transfers, (Cash Basis) December 2020, million NIS.

	Jan	Febr	March	April	May	June	July	August	Sep.	Oct.	Nov.	Dec.	Q1	Q2	Q3	Q4	Jan - Dec.	Budget 2020	Actual as % of Budget
1. Social assistance benefits	80.666	120.991	120.982	250.898	29.969	3.141	326.093	6.028	127.306	32.980	96.886	431.068	322.639	284.008	459.427	560.934	1,627.008		
Social assistance	35.562	54.979	53.892	184.358	8.497	3.141	200.011	6.024	56.473	12.010	34.114	170.000	144.433	195.996	262.508	216.124	819.061		
Assistance to vulnerable families	27.486	48.830	49.894	49.361	21.472	-	92.710	0.004	70.833	20.970	46.097	210.858	126.210	70.833	163.547	277.925	638.515		
Unemployment benefits	17.618	17.182	17.196	17.179	-	-	33.372	-	-	-	16.675	50.210	51.996	17.179	33.372	66.885	169.432		
2. Social security benefits (civilian and military pensions)	77.205	189.171	191.009	187.128	112.626	-	234.396	60.401	194.296	1.410	111.399	809.644	457.385	299.754	489.093	922.453	2,168.685		
3. Payments to NGOs and civil society & universities	-	0.302	1.389	2.133	3.376	1.447	2.592	0.840	20.493	1.270	0.799	240.656	1.691	6.956	23.925	242.725	275.297		
4. Compensation for damages & emergency expenditures - Reserves	1.786	0.323	0.156	9.678	0.782	8.239	5.127	6.325	0.992	4.070	8.105	43.342	2.265	18.699	12.444	55.517	88.925		
5. Local government support	-	1.192	0.533	0.525	0.676	0.100	0.689	1.260	2.329	1.140	3.595	14.491	1.725	1.301	4.278	19.226	26.530		
6. Other transfers	-	0.521	0.587	0.247	2.216	1.141	0.915	1.690	5.894	4.760	4.455	2.776	1.108	3.604	8.499	11.991	25.202		
7. Educational subsidies & scholarships	-	-	-	-	-	-	-	-	0.023	-	-	10.114	-	-	0.023	10.114	10.137		
Total	159.657	312.500	314.656	450.609	149.645	14.068	569.812	76.544	351.333	45.630	225.239	1,552.091	786.813	614.322	997.689	1,822.960	4,221.784	5,770.60	73%

Feb. 10, 2021

Table 9A: Functional Expenditures, (Commitment Basis) December 2020 (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	481,321	108,461	3,403	101,755	11,852	182,305	3,657	69,887
President's Office	20,024	7,071	702	4,225	-	-	524	7,501
P.L.O. Institutions	218,785	34,552	458	43,091	-	121,168	83	19,434
Legislative Council	1,109	852	94	84	-	79	-	-
Ministers' Council	1,923	671	36	799	-	-	361	56
General Secretariat for the council of ministers	1,782	989	95	636	-	-	53	9
Office of the Deputy Prime Minister	101	51	1	49	-	-	-	-
State Audit & Administrative Control Bureau	1,209	757	86	299	-	-	51	16
Ministry of Local Government	20,203	1,851	179	780	-	6,580	114	10,699
Ministry of Finance & Planning	25,937	8,719	536	2,973	-	10,719	313	2,677
Ministry of Foreign Affairs	5,345	4,661	302	370	-	-	11	-
Embassies	80,000	39,506	-	33,051	-	5,760	1,682	-
Negotiations Affairs Department	260	112	12	137	-	-	-	-
General Personnel Office	6,273	4,837	535	822	-	-	70	9
Palestinian Central Bureau of Statistics	3,768	1,061	235	201	-	-	-	2,271
Ministry of Jerusalem Affairs	15,570	864	13	211	-	12,112	42	2,327
General Authority for crossings and borders	34,698	1,646	92	8,920	-	-	352	23,687
Non Governmental Organization	11,445	233	26	379	-	10,807	-	-
Central Election Committee	5,876	-	-	4,675	-	-	-	1,201
General Expenditures	12,052	-	-	-	-	12,052	-	-
Public Debt Interest Payments	11,852	-	-	-	11,852	-	-	-
Financial Reserves	3,029	-	-	-	-	3,029	-	-
Leadership and mastery	80	28	1	52	-	-	-	-
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	419,186	287,781	24,342	91,072	0	0	2,219	13,772
Ministry of Interior and National Security	397,018	274,824	23,047	85,669	-	-	2,116	11,362
Ministry of Justice	5,761	3,834	405	1,366	-	-	14	141
Supreme Judge Department	2,468	1,780	170	290	-	-	21	207
High Judicial Council	12,934	6,941	705	3,403	-	-	57	1,827
The Supreme Constitutional Court	554	350	10	183	-	-	10	-
Supreme Council for Public Procurement Policies	451	51	5	160	-	-	-	235
4. Economic affairs	70,095	19,399	2,874	13,310	0	22,298	435	11,779
Ministry of National Economy	4,255	2,978	678	599	-	-	-	-
Specifications and Standards Office	1,011	598	118	256	-	-	2	37
Ministry of Agriculture	21,279	5,811	1,029	6,129	-	-	100	8,211
Ministry of Energy and Natural Resources	23,932	308	26	316	-	22,298	18	967
Ministry of Transportation	5,830	3,098	276	1,789	-	-	6	661
Ministry of Communications and Information Technology	5,060	2,204	179	2,132	-	-	196	348
Ministry of Tourism and Antiquities	3,827	1,350	216	736	-	-	85	1,439
Ministry of Labor	4,011	2,618	257	1,013	-	-	8	115
General Authority for Investment Promotion	331	150	34	147	-	-	-	-
Industrial Zones Board	558	284	62	193	-	-	20	-
5. Environmental protection	1,308	886	97	208	0	0	0	117
Environmental Quality Authority	1,308	886	97	208	-	-	-	117
6. Housing and community amenities	53,535	6,098	759	18,260	0	0	523	27,896
Ministry of Public Works and Housing	13,012	3,013	283	888	-	-	59	8,768
Land Authority	2,494	1,398	270	537	-	-	82	208
Palestinian Water Authority	35,502	1,446	110	16,537	-	-	382	17,027
Form of Land & Water intercession	2,527	241	95	297	-	-	-	1,894
7. Health	336,978	59,496	5,199	250,358	0	0	8,420	13,506
Ministry of Health	336,978	59,496	5,199	250,358	-	-	8,420	13,506
8. Recreation, culture, and religion	70,364	22,821	1,888	31,926	0	5,814	1,613	6,302
Higher Council For Youth And Sports	13,880	2,127	208	3,608	-	5,814	33	2,089
Ministry of Culture	3,092	936	103	1,421	-	-	56	577
Ministry of Information	1,073	478	46	550	-	-	-	-
Palestinian Broadcasting Corporation	35,375	8,770	445	24,722	-	-	1,437	-
The Palestinian News Agency - WAFA	1,620	944	109	567	-	-	-	-
Al-Hayat Al-Jadida Press	4,513	473	23	371	-	-	10	3,636
The Ministry of Awqaf and Religious Affairs	9,914	8,719	925	269	-	-	-	-
Dar Al Fatwa and Islamic Research	898	374	29	418	-	-	77	-
9. Education	265,329	184,899	18,842	21,324	0	3,162	0	37,102
Ministry of Education	249,713	177,556	18,243	20,612	-	-	-	33,302
Ministry of Higher Education and Scientific Research	15,616	7,343	600	712	-	3,162	-	3,801
10. Social protection	984,789	4,760	480	1,469	0	976,365	72	1,643
Ministry of Social Affairs	358,359	4,316	448	984	-	351,294	37	1,280
Ministry of Women's Affairs	1,283	369	31	485	-	-	35	363
Retirees Pension Allowances	625,146	75	-	-	-	625,071	-	-
Totals	2,682,906	694,601	57,883	529,683	11,852	1,189,944	16,939	182,004

Table 9B: Functional Expenditures, (Commitment Basis) Jan -Dec 2020 (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	2,468,602	647,106	40,386	395,460	192,413	907,226	8,614	277,396
President's Office	134,845	84,381	8,552	32,851	-	-	1,237	7,824
P.L.O. Institutions	1,010,637	149,541	5,562	150,532	-	673,879	209	30,914
Legislative Council	13,812	10,513	1,172	1,031	-	1,096	-	-
Ministers' Council	15,475	6,459	457	5,471	-	-	840	2,248
General Secretariat for the council of ministers	14,497	10,546	1,082	2,729	-	-	120	19
Office of the Deputy Prime Minister	673	340	6	325	-	-	1	-
State Audit & Administrative Control Bureau	12,293	9,124	1,034	2,068	-	-	51	16
Ministry of Local Government	155,891	22,145	2,179	5,063	-	25,993	156	100,356
Ministry of Finance & Planning	180,228	74,888	6,457	18,183	-	67,909	1,593	11,198
Ministry of Foreign Affairs	67,680	57,662	3,910	3,850	-	-	59	2,199
Embassies	244,040	121,572	-	104,023	-	15,313	3,132	-
Negotiations Affairs Department	2,092	1,330	138	624	-	-	-	-
General Personnel Office	68,479	57,175	6,694	4,354	-	-	187	69
Palestinian Central Bureau of Statistics	31,189	12,743	1,540	4,485	-	-	-	12,421
Ministry of Jerusalem Affairs	70,253	9,918	169	940	-	41,009	85	18,132
General Authority for crossings and borders	140,453	15,368	1,098	41,693	-	-	894	81,400
Non Governmental Organization	38,765	3,354	333	891	-	34,186	-	-
Central Election Committee	25,881	-	-	15,675	-	-	-	10,206
General Expenditures	27,010	-	-	-	-	27,010	-	-
Public Debt Interest Payments	192,413	-	-	-	192,413	-	-	-
Financial Reserves	20,833	-	-	-	-	20,833	-	-
Leadership and mastery	1,165	46	3	674	-	-	49	394
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	3,597,859	2,715,354	281,694	464,904	0	0	6,853	129,053
Ministry of Interior and National Security	3,395,448	2,566,927	266,177	434,041	-	-	6,562	121,740
Ministry of Justice	60,101	45,587	5,034	8,558	-	-	31	891
Supreme Judge Department	28,021	21,188	2,035	3,233	-	-	49	1,516
High Judicial Council	106,569	76,688	8,260	17,831	-	-	185	3,605
The Supreme Constitutional Court	5,459	4,377	136	920	-	-	26	-
Supreme Council for Public Procurement Policies	2,261	587	51	322	-	-	-	1,301
4. Economic affairs	459,991	228,657	23,109	59,366	0	61,907	768	86,283
Ministry of National Economy	44,317	35,901	4,468	3,948	-	-	-	-
Specifications and Standards Office	10,627	7,391	785	1,742	-	-	194	514
Ministry of Agriculture	139,014	69,472	6,756	18,376	-	4	100	44,306
Ministry of Energy and Natural Resources	89,727	3,797	325	1,595	-	61,903	29	22,077
Ministry of Transportation	47,357	34,155	3,329	8,276	-	-	12	1,586
Ministry of Communications and Information Technology	47,596	25,972	2,295	14,278	-	-	196	4,855
Ministry of Tourism and Antiquities	32,326	15,197	1,407	3,757	-	-	130	11,836
Ministry of Labor	41,693	31,501	3,110	6,058	-	-	50	973
General Authority for Investment Promotion	2,625	1,840	224	544	-	-	16	-
Industrial Zones Board	4,709	3,330	411	791	-	-	41	136
5. Environmental protection	14,901	10,480	1,220	1,382	0	0	31	1,787
Environmental Quality Authority	14,901	10,480	1,220	1,382	-	-	31	1,787
6. Housing and community amenities	298,761	79,294	7,357	54,227	0	0	965	156,917
Ministry of Public Works and Housing	96,388	35,548	3,587	5,640	-	-	254	51,360
Land Authority	24,034	17,785	1,797	3,594	-	-	94	764
Palestinian Water Authority	152,282	15,757	1,362	43,276	-	-	617	91,270
Form of Land & Water intercession	26,056	10,204	611	1,718	-	-	0	13,523
7. Health	1,846,518	687,332	62,102	958,690	0	0	73,191	65,203
Ministry of Health	1,846,518	687,332	62,102	958,690	-	-	73,191	65,203
8. Recreation, culture, and religion	397,435	227,292	22,834	113,680	0	5,814	2,260	25,554
Higher Council For Youth And Sports	57,832	25,743	2,558	20,458	-	5,814	72	3,185
Ministry of Culture	20,676	11,137	1,231	5,710	-	-	88	2,510
Ministry of Information	7,613	5,658	574	1,382	-	-	-	-
Palestinian Broadcasting Corporation	142,765	58,993	5,366	76,494	-	-	1,912	-
The Palestinian News Agency - WAFA	16,092	11,526	1,328	2,364	-	-	26	848
Al-Hayat Al-Jadida Press	25,960	4,405	288	2,244	-	-	13	19,011
The Ministry of Awqaf and Religious Affairs	120,020	105,286	11,143	3,518	-	-	72	-
Dar Al Fatwa and Islamic Research	6,478	4,544	347	1,510	-	-	77	-
9. Education	2,889,557	2,237,270	226,660	204,133	0	17,608	5	203,880
Ministry of Education	2,766,329	2,157,216	218,898	197,934	-	-	5	192,276
Ministry of Higher Education and Scientific Research	123,228	80,054	7,763	6,199	-	17,608	-	11,604
10. Social protection	3,970,409	53,939	5,695	9,680	0	3,894,420	153	6,521
Ministry of Social Affairs	1,450,676	49,523	5,375	7,314	-	1,382,947	103	5,414
Ministry of Women's Affairs	8,011	4,098	390	2,366	-	-	51	1,107
Retirees Pension Allowances	2,511,722	318	(69)	-	-	2,511,473	-	-
Totals	15,944,032	6,886,625	671,058	2,261,524	192,413	4,886,976	92,842	952,595

Table 10A: Development Expenditures according to Major Projects and Funding, Jan. - Dec. 2020

Project	Financing	Total
Rehabilitation of the security services	External financing (development budget) multiple countries / Authority funding (development budget)	86,307,563.03
Building, equipping and furnishing summer rooms in areas (a + b)	Authority Funding (development budget) / Sultanate of Oman financing / German government financing / Indian government financing / Arab Bank for Economic Development in Africa / Al-Aqsa Fund financing / JFA	76,835,117.90
Dora Hospital and Halhul	Italian government loan financing	18,823,429.30
The northern governorates land project	Authority Funding (development budget)	17,560,136.70
Rehabilitation of the infrastructure of the General Administration of Crossings	Authority Funding (development budget)	16,172,802.00
Water-energy connection project in Yamoun Council / Tobas / Maithalon	Funding for the French Development Agency (AFD)	13,771,063.27
Wastewater management in the West Bank Hebron	World Bank Financing / AFD Financing	12,828,074.13
Supporting Al-Quds Al-Sharif schools and Area C.	Funding an authority (development budget)	11,009,613.63
Maintenance of school buildings and facilities	Authority Funding (Development Budget) / JFA Funding / Belgian Government Funding	10,796,626.49
Rehabilitation of the infrastructure damaged by the aggression in northern Gaza	Kuwait Fund for Arab Economic Development	10,756,848.44
Maintenance and expansion of vocational schools and colleges	KFW Funding / Authority Funding (Development Budget) / JFA Funding / Belgian Government Funding	10,621,414.17
COVID-19 EMERGENCY RESPONSE	WORLD BANK FINANCING / COVID-19 EMERGENCY RESPON	9,094,376.32
Infrastructure projects in several villages - German Development Bank	Local Community Contribution (Ahali Growth) / KFW Funding	8,461,667.71
Emergency assistance to farmers who are damaged from the occupation	European Union funding	8,073,725.60
Supporting the political and security program for Mr. President	Authority Funding (development budget)	7,500,000.00
Water Availability and Agricultural Adaptation to Climate Change Program	Irish government funding / AFD funding	7,448,463.49
Strengthening the housing sector - Gaza Strip	Italian government loan financing	7,136,299.73
The New National Press Building	Authority Funding (development budget)	7,134,385.58
Project "The Jerusalem Fund and Endowment"	Authority Funding (development budget)	6,679,515.15
Buildings in the districts of Qabatia, the suburbs of Jerusalem, southern Nablus and Toubas	Authority Funding (Developmental Budget) / JFA Funding	6,598,232.77
Rehabilitation of water networks in Beit Jala - Beit Sahour - Bethlehem	Funding for the French Development Agency (AFD) / Funding the Authority (Developmental Budget)	6,051,597.08
RING	Italian government financing / RING project	5,925,386.31
Central furnishing, repair and rehabilitation of Nablus and Jenin	European Union funding	5,341,351.05
Construction of a building for the Central Elections Committee	European Union funding	5,234,900.02
Rehabilitation and development of distribution networks in the Gaza Strip (GNRP)	World Bank financing	5,098,904.85
The Rural Development Program in the Jordan Valley c	Funding by the French Development Agency (AFD)	4,825,611.85
Rehabilitation of the presidential palace in Bethlehem	Authority Funding (development budget)	4,695,167.76
Rehabilitation of the structures affected by the Israeli aggression / Khan Yunis	Kuwait Fund for Arab Economic Development	4,632,356.59
Sleepwear for staff at the crossings	Authority Funding (development budget)	4,500,000.00
Construction work of the Kerem Abu Salem crossing	Authority Funding (development budget)	4,163,870.15
Building new vocational schools	Authority Funding (development budget)	4,065,386.50
Supporting agricultural lands and managing natural resources	Financing the International Fund for Agricultural Development (IFAD)	4,021,568.24
Strengthening the Resilience of the Palestinian Health Sector - HSRSP	HSRSP	3,929,474.99
Camps support projects	Funding an authority (development budget)	3,874,483.38
Reconstruction of Dhinaba - Kafr al-Labd - Anabta road	Financing the Islamic Development Bank - Jeddah	3,738,467.01
Surveys and administrative records in the demographic and economic fields	CFG Funding, Donor Group Funding / UNFPA Funding / World Bank Funding / Italian Cooperation Funding / Ministry of Women's Affairs / Italian Government Funding / UNICEF Funding (UNICEF) / United Nations Development Program Funding (UNDP)	3,471,497.11
The National Press Project	Funding an authority (development budget)	3,251,088.00
Moving from education to the market	World Bank financing	3,115,644.27
Rehabilitation of squares in the Palestinian city of pilgrims	Authority Funding (development budget)	2,995,219.80
Legal follow-up, steadfastness and grassroots support, and documentation of violations	Authority Funding (development budget)	2,904,704.83
Building offices for the security and civil agencies	Authority Funding (development budget)	2,799,005.40
Enhancing sustainability in performance, infrastructure and reliability	Authority Funding (development budget)	2,750,576.40
Jericho Home Links	Japanese Government Funding / Authority Funding (Development Budget)	2,603,583.00
Rehabilitation of the infrastructure affected by the Israeli aggression / Gaza	Kuwait Fund for Arab Economic Development	2,569,238.49
Improve public money management	World Bank financing	2,353,020.05
Rehabilitation of Qalandia Road (Al-Bireh South Entrance - Sikal Junction)	Authority Funding (development budget)	2,350,000.00
The Jordanian Front Bridge	Authority Funding (development budget)	2,170,961.68
Corona lounge	Authority Funding (development budget)	2,099,460.37
Building a VIP Hall	Authority Funding (development budget)	1,999,915.00
Constructing a building with an escort to manage crossings guards in the city	Authority Funding (development budget)	1,999,625.50
Other projects		119,619,230.89
Total		582,760,651.98

Table 10b: Development Expenditures by Expenditure Classification. Jan. - Dec. 2020

Category	Total
Wages and Salaries	23,858,258.23
Interests	5,016.42
Operating expenses	237,358,561.50
Social assistance	586,446.84
Subsidies	8,961,814.68
Capital expenditures	311,990,554.31
<u>Total</u>	<u>582,760,651.98</u>

Feb. 10, 2021

Report 10c: Development Expenditures Report by Funding, Jan - Dec. 2020

Financial Sources	Total
Authority Funding (development budget)	163,568,195.07
External financing (development budget) for multiple countries	72,396,302.57
JFA Funding	63,981,768.17
Funding for the French Development Agency (AFD)	41,457,272.49
Italian government loan financing	25,959,729.03
World Bank financing	23,153,817.30
Kuwait Fund for Arab Economic Development	21,137,845.57
Financing the Arab Monetary Fund	19,465,340.59
Financing the Arab Bank for Economic Development in Africa	19,328,756.76
European Union funding	19,014,628.82
KFW financing	17,506,673.52
Al-Aqsa Fund financing	13,862,489.70
Financing by the Islamic Development Bank - Jeddah	10,455,214.93
WORLD BANK FINANCING / COVID-19 EMERGENCY RESPONSE	9,094,376.32
Italian government financing / RING project	5,925,386.31
Italian government funding	5,493,678.37
Funding by the Sultanate of Oman	4,706,654.40
Financing by the International Fund for Agricultural Development (IFAD)	4,021,568.24
HSRSP	3,929,474.99
Japanese government funding	3,792,200.57
UNICEF Funding (UNICEIF)	3,048,077.11
CFG funding group donors	2,634,181.85
Belgian government funding	2,379,953.26
Chinese government funding	2,378,964.96
French government funding	2,342,312.62
Indian government funding	2,106,462.93
German government funding	2,027,408.60
Norwegian government funding	1,598,314.24
Financing by the Indonesian government	1,517,312.95
Contribution of the local community	1,385,550.28
Other funds	13,090,739.46
Total	582,760,651.98

Feb. 10, 2021

Report 10D: The Development Expenditures Report, Authority Financing, Jan. - Dec. 2020

Project	Total
The northern governorates land settlement project	17,560,136.70
Rehabilitation of the infrastructure of the General Administration of Crossings	16,172,802.00
Rehabilitation of the security services	14,996,044.00
Supporting Al-Quds Al-Sharif schools and Area C.	11,009,613.63
Support the political and security program for Mr. President	7,500,000.00
The New National Press Building	7,134,385.58
Project "The Jerusalem Fund and Endowment"	6,679,515.15
Rehabilitation of the presidential palace in Bethlehem	4,695,167.76
Sleepwear for staff at the crossings	4,500,000.00
Construction work of the Kerem Abu Salem crossing	4,163,870.15
Camps support projects	3,874,483.38
The National Press Project	3,251,088.00
Rehabilitation of squares in the Palestinian city of pilgrims	2,995,219.80
Legal follow-up, steadfastness and grassroots support, and documentation of violator	2,904,704.83
Building offices for the security and civil agencies	2,799,005.40
Enhancing sustainability in performance, infrastructure and reliability	2,750,576.40
Rehabilitation of Qalandia Road (Al-Bireh South Entrance - Sikal Junction)	2,350,000.00
The Jordanian Front Bridge	2,170,961.68
Corona lounge	2,099,460.37
Building a VIP Hall	1,999,915.00
Constructing a building with an escort to manage crossings guards in the city	1,999,625.50
Create an umbrella in front of the arrivals hall	1,998,840.27
A structural organization in the city of Jerusalem	1,995,000.00
Building a detention center / Bethlehem	1,597,480.67
Re-construction of the Jenin-Haifa Road / Phase One	1,418,256.89
Re-establishing the Salfit - Farkha - Karawah road	1,412,027.86
Supporting and developing the needs of the Jordan Valley	1,361,121.48
Building, equipping and furnishing classrooms in Areas A + B.	1,192,150.92
Rehabilitation of water networks in Beit Jala - Beit Sahour - Bethlehem	1,070,421.43
Developing Beit Hanoun (Erez) crossing on the Palestinian side	1,048,726.00
Operating the Palestinian Institute for Public Finance and Taxes	1,005,198.00
Supporting the plan to develop the agricultural cluster in Qalqilya	998,997.90
Two-story car park	990,800.00
Supplying electrical pumps and panels	953,801.80
Building a wall around the rest of Jericho	899,620.00
Automation and development of tax and customs departments	876,148.00
The Building and Research Center / Birzeit 2019-2022	807,204.06
The Supreme Council for Creativity and Excellence building	804,400.00
Central Training Institute - Jericho - Phase Two	754,849.14
Improving work conditions , "Occupational Safety and Health System."	723,349.00
Electronic archiving of documents, transactions and maps	710,741.17
Reconstruction of Habla-El-Wad road	706,003.57
Reconstruction of Shuqba - Qebia - Budrus road	689,900.00
National Security Operations Camp in Qalqilya	665,990.94
Agricultural Census 2020	662,848.66
Complete magnetic driver's licenses	655,200.00
Maintenance and expansion of vocational schools and colleges	606,878.74
Scientific portal	599,500.00
Complete the rehabilitation of the internal water network, Battir area	546,040.80
Rehabilitation of the internal water network and the existing reservoir in Marda	538,375.80
Other projects	11,671,746.64
Total	163,568,195.07