

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2020	Actual as % of Budget
Total Net Revenue	1263.5	1201.1	902.1	765.2	849.0	742.0	811.4	962.1	1112.4	1061.4	1064.4	3366.7	2356.2	2885.8	10734.6	8358.0	128%
Gross Domestic Revenue	597.7	506.5	243.5	127.3	204.3	295.6	256.7	296.8	449.0	390.7	315.3	1347.7	627.2	1002.5	3683.4	1863.0	198%
Tax Revenue	376.2	339.3	146.0	106.7	153.3	213.6	166.0	186.9	206.4	192.2	222.7	861.4	473.6	559.2	2309.2	1184.0	195%
Nontax Revenue	112.3	137.0	86.6	20.0	39.3	55.0	75.4	83.7	209.7	167.6	70.1	335.9	114.2	368.9	1056.7	553.0	191%
Earmarked Collections (1)	109.2	30.2	10.9	0.6	11.6	27.1	15.3	26.3	32.8	31.0	22.5	150.4	39.3	74.4	317.6	126.0	252%
Clearance Revenue*	700.5	746.1	717.7	649.8	658.3	476.3	569.0	684.3	706.0	684.3	767.5	2164.3	1784.4	1959.2	7359.7	6835.0	108%
Tax Refunds (-)	34.7	51.5	59.1	12.0	13.5	29.8	14.4	19.1	42.6	13.6	18.3	145.3	55.3	76.0	308.6	340.0	91%
Fuel	30.0	50.0	25.0	12.0	10.0	14.0	10.0	10.0	18.0	10.0	15.0	105.0	36.0	38.0	204.0		
Other (2)	4.7	1.5	34.1	0.0	3.5	15.8	4.4	9.1	24.6	3.6	3.3	40.3	19.3	38.0	104.6		
Total Expenditure & Net lending	1009.0	1198.8	1151.3	1294.7	1223.9	963.1	1455.4	1149.7	1256.8	1293.4	1258.0	3359.1	3481.7	3862.0	13254.3	16387.0	81%
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	1665.5	1651.3	1736.2	6192.0	6880.5	90%
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	165.3	165.3	171.0	613.2	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	215.5	424.4	515.5	1731.8	2257.5	77%
Transfers	160.9	321.4	329.6	459.7	307.3	180.0	630.1	328.9	344.7	350.8	283.6	812.0	946.9	1303.7	3697.0	5110.3	72%
Minor capital	0.0	0.2	0.3	7.8	4.0	11.0	2.2	7.7	15.1	12.3	15.2	0.6	22.8	25.0	75.9	80.2	95%
Interest	18.1	5.6	1.8	25.7	14.1	14.5	17.0	29.1	21.4	10.1	23.2	25.5	54.3	67.5	180.6	372.1	49%
Domestic	18.1	5.6	0.7	22.9	11.9	12.4	17.0	23.9	17.7	10.1	21.4	24.3	47.2	58.6	161.6		
External	0.0	0.0	1.1	2.8	2.2	2.1	0.0	5.2	3.7	0.0	1.8	1.1	7.1	8.9	18.9		
Net lending (3)	106.7	123.2	94.6	86.4	106.3	-15.4	-9.0	-17.1	-5.3	-12.8	-11.5	324.5	177.3	-31.3	446.2	900.0	50%
Earmarked Payments (1)	109.2	30.2	10.9	0.6	11.6	27.1	15.3	26.3	32.8	31.0	22.5	150.4	39.3	74.4	317.6	126.0	252%
Property Tax	87.4	16.4	2.2	0.1	0.9	3.0	1.4	2.4	6.7	3.3	3.8	106.1	3.9	10.6	127.7		
Transportation Fees	12.5	12.1	6.7	0.2	9.6	18.9	10.3	15.8	15.5	14.1	15.7	31.4	28.7	41.5	131.4		
others	9.3	1.7	1.9	0.3	1.2	5.2	3.7	8.1	10.6	13.6	3.0	12.9	6.7	22.4	58.5		
Current Balance	254.4	2.3	-249.2	-529.5	-374.9	-221.1	-644.1	-187.7	-144.4	-232.0	-193.6	7.6	-1125.5	-976.2	-2519.7	-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	148.0	176.8	245.1	770.6	1400.0	55%
Balance	248.1	-63.0	-325.5	-576.4	-421.8	-304.0	-723.1	-260.0	-238.2	-324.3	-302.0	-140.4	-1302.3	-1221.3	-3290.3	-9429.0	
Financing	-248.1	63.0	325.5	576.4	421.8	304.0	723.1	260.0	238.2	324.3	302.0	140.4	1302.3	1221.3	3290.3		
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	67.4	99.4	78.7	75.7	41.0	37.0	246.5	544.3	253.8	1122.5	1509.0	74%
Development Financing	2.1	12.3	17.6	54.1	43.6	47.9	19.8	49.4	70.9	23.3	39.0	32.1	145.5	140.1	380.0	720.0	53%
Net Domestic Bank Financing (4)	-389.2	-108.6	38.7	-289.6	-87.6	-186.4	1055.2	-155.5	741.6	-142.3	450.0	-459.2	-563.5	1641.3	926.3	2160.0	43%
Expenditure Arrears (Net Accumulation) (5)	225.5	155.1	153.3	169.2	945.9	949.2	179.7	1061.4	228.3	1184.2	642.0	533.9	2064.3	1469.4	5893.7	1440.0	409%
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	7.2	634.4	1959.2	4052.6		
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	30.9	-4.3	13.8	46.5		
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	-239.7	-246.7	-344.1	-1030.9	-1440.0	72%
Residual	-0.7	5.7	-1.9	-1.2	-6.2	4.4	3.6	1.2	1.6	-2.5	0.7	3.1	-3.0	6.4	4.7		
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		
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	3.48	3.50	3.41	3.46		

*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. Therefore, no cash received at the beginning of May. However, there are outstanding dues to the Palestinian rights representing the monthly economic and other rights.

- (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), November 2020 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2020	Actual as % of
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	3390.4	1717.6	940.3	6728.5	8358.0	81%
Gross Domestic Revenue	597.7	506.5	243.5	127.3	204.3	295.6	256.7	296.8	449.0	390.7	315.3	1347.7	627.2	1002.5	3683.4	1863.0	198%
Tax	376.2	339.3	146.0	106.7	153.3	213.6	166.0	186.9	206.4	192.2	222.7	861.4	473.6	559.2	2309.2	1184.0	195%
Nontax	112.3	137.0	86.6	20.0	39.3	55.0	75.4	83.7	209.7	167.6	70.1	335.9	114.2	368.9	1056.7	553.0	191%
Earmarked Collections (1)	109.2	30.2	10.9	0.6	11.6	27.1	15.3	26.3	32.8	31.0	22.5	150.4	39.3	74.4	317.6	126.0	252%
Clearance Revenue *	658.6	704.2	794.4	1150.0								2157.1	1150.0	0.0	3307.1	6835.0	48%
Tax Refunds (-)	31.8	51.0	31.6	12.0	10.0	37.6	14.3	10.3	37.6	10.1	15.7	114.4	59.6	62.2	262.1	340.0	77%
Fuel	30.0	50.0	25.0	12.0	10.0	14.0	10.0	10.0	18.0	10.0	15.0	105.0	36.0	38.0	204.0		
Other	1.8	1.0	6.6	0.0	0.0	23.6	4.3	0.3	19.6	0.1	0.7	9.4	23.6	24.2	58.1		
Total Expenditure & Net lending	783.5	1085.7	1028.5	1142.0	287.4	49.7	1309.7	120.7	1074.1	151.3	662.3	2897.8	1479.1	2504.6	7695.1	16387.0	47%
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	1510.4	565.5	1251.1	3695.6	6880.5	54%
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	41.0	29.0	35.5	115.5	660.3	17%
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	161.1	126.3	184.4	594.7	2257.5	26%
Transfers	159.7	312.6	314.7	450.6	149.6	14.1	569.8	76.5	351.3	45.6	225.2	786.9	614.3	997.7	2669.8	5110.3	52%
Minor capital	0.0	0.0	0.0	0.1	3.5	4.8	1.3	0.2	0.8	0.7	7.9	0.0	8.4	2.3	19.4	80.2	24%
Interest	12.3	5.6	2.7	6.7	20.8	7.2	7.7	18.2	11.7	8.7	12.0	20.6	34.7	37.6	113.6	372.1	31%
Domestic	12.3	5.6	1.6	6.7	8.0	7.2	7.7	14.1	7.0	7.6	12.0	19.5	21.9	28.8	89.9		
External	0.0	0.0	1.1	0.0	12.8	0.0	0.0	4.1	4.7	1.1	0.0	1.1	12.8	8.8	23.8		
Net lending (2)	106.7	123.2	94.6	86.4	-1.3	-15.4	-9.0	-17.1	-5.3	-12.7	-11.5	324.5	69.7	-31.3	338.7	900.0	38%
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	53.2	31.2	27.4	147.8	126.0	117%
Property Tax	0.0	22.7	11.6	0.0	1.3	4.8	6.1	0.1	3.8	4.0	7.1	34.3	6.1	10.0	61.4		
Transportation Fees	0.0	6.2	2.4	0.6	11.2	7.0	9.1	1.3	0.8	3.7	7.9	8.6	18.7	11.1	50.0		
Others	0.0	8.2	2.0	0.0	1.2	5.2	1.2	3.2	1.9	13.2	0.3	10.3	6.4	6.3	36.4		
Current Balance	440.9	74.0	-22.3	123.4	-93.2	208.2	-1067.3	165.8	-662.7	229.3	-362.7	492.6	238.4	-1564.3	-966.6	-8029.0	12%
Development Expenditures	6.2	23.3	45.8	30.4	37.5	47.2	45.0	39.9	48.2	50.2	62.2	75.4	115.1	133.1	436.0	1400.0	31%
Balance	434.7	50.6	-68.1	92.9	-130.7	161.1	-1112.3	125.9	-710.9	179.1	-424.9	417.2	123.3	-1697.4	-1402.6	-9429.0	15%
Financing	-434.7	-50.6	68.1	-92.9	130.7	-161.1	1112.3	-125.9	710.9	-179.1	424.9	-417.2	-123.3	1697.4	1402.6		
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	67.4	99.4	78.7	75.7	41.0	37.0	246.5	544.3	253.8	1122.5	1509.0	74%
Development Financing	2.1	12.3	17.6	54.1	43.6	47.9	19.8	49.4	70.9	23.3	39.0	32.1	145.5	140.1	380.0	720.0	53%
Net Domestic Bank Financing (3)	-389.2	-108.6	38.7	-289.6	-87.6	-186.4	1055.2	-155.5	741.6	-142.3	450.0	-459.2	-563.5	1641.3	926.3	2160.0	43%
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	-239.7	-246.7	-344.1	-1030.9	-1440.0	72%
Residual	-0.7	5.7	-1.9	-1.2	-6.2	4.4	3.6	1.2	1.6	-2.5	0.7	3.1	-2.9	6.4	4.8		
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		
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	3.48	3.50	3.41	3.46		

* [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. Therefore, no cash received at the beginning of May. However, there are outstanding dues to the Palestinian rights representing the monthly economic and other rights.

(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, Nov 2020 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2020	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1263.5	1201.1	902.1	765.2	849.0	742.0	811.4	962.1	1112.4	1061.4	1064.4	3366.7	2356.2	2885.8	10734.6	8358.0	128%
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	3390.4	1717.6	940.3	6728.5	8358.0	81%
Gross Domestic Revenue (Commitment Basis)	597.7	506.5	243.5	127.3	204.3	295.6	256.7	296.8	449.0	390.7	315.3	1347.7	627.2	1002.5	3683.4	1863.0	198%
Tax	376.2	339.3	146.0	106.7	153.3	213.6	166.0	186.9	206.4	192.2	222.7	861.4	473.6	559.2	2309.2	1184.0	195%
Nontax	112.3	137.0	86.6	20.0	39.3	55.0	75.4	83.7	209.7	167.6	70.1	335.9	114.2	368.9	1056.7	553.0	191%
Earmarked Collections (1)	109.2	30.2	10.9	0.6	11.6	27.1	15.3	26.3	32.8	31.0	22.5	150.4	39.3	74.4	317.6	126.0	252%
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	2164.3	1784.4	1959.2	7359.7	6835.0	108%
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	2157.1	1150.0	0.0	3307.1	6835.0	48%
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	7.2	634.4	1959.2	4052.6		
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	145.3	55.3	76.0	308.6	340.0	91%
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	114.4	59.6	62.2	262.1	340.0	77%
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	30.9	-4.3	13.8	46.5		
Total Expenditure & Net Lending (Commitment Basis)	1009.0	1198.8	1151.3	1294.7	1223.9	963.1	1455.4	1149.7	1256.8	1293.4	1258.0	3359.1	3481.7	3862.0	13254.3	16387.0	81%
Total Expenditure & Net Lending (Cash Basis)	783.5	1085.7	1028.5	1142.0	287.4	49.7	1309.7	120.7	1074.1	151.3	662.3	2897.8	1479.1	2504.6	7695.1	16387.0	47%
Total Expenditure & Net Lending (Arrears)	225.5	113.1	122.7	152.7	936.5	913.4	145.7	1029.0	182.7	1142.1	595.8	461.3	2002.6	1357.4	5559.2		
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	155.1	1085.9	485.2	2496.4		
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	124.3	136.3	135.5	497.7		
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	54.4	298.1	331.1	1137.2		
Transfers (arrears)	1.3	8.8	15.0	9.1	157.7	165.9	60.3	252.3	-6.6	305.1	58.4	25.0	332.6	306.0	1027.2		
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	0.6	14.4	22.7	56.6		
Interest (arrears)	5.8	0.0	-0.9	19.0	-6.7	7.2	9.3	10.8	9.8	1.4	11.2	4.8	19.6	29.9	66.9		
Domestic (arrears)	5.8	0.0	-1.0	16.2	3.9	5.1	9.3	9.8	10.7	2.5	9.4	4.8	25.2	29.8	71.8		
External (arrears)	0.0	0.0	0.0	2.8	-10.6	2.1	0.0	1.1	-1.0	-1.0	1.8	0.0	-5.7	0.1	-4.8		
Net Lending (arrears) (3)	0.0	0.0	0.0	0.0	107.6	0.0	0.0	0.0	0.0	-0.2	0.0	0.0	107.6	0.0	107.4	0.0	31%
Earmarked Payments (Arrears) (1)	109.2	-6.9	-5.1	0.1	-2.1	10.1	-1.0	21.7	26.4	10.1	7.3	97.2	8.1	47.1	169.8		
Current Balance (Commitment Basis)	254.4	2.3	-249.2	-529.5	-374.9	-221.1	-644.1	-187.7	-144.4	-232.0	-193.6	7.6	-1125.5	-976.2	-2519.7	-8029.0	31%
Current Balance (Cash Basis)	440.9	74.0	-22.3	123.4	-93.2	208.2	-1067.3	165.8	-662.7	229.3	-362.7	492.6	238.4	-1564.3	-966.6	-8029.0	12%
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	148.0	176.8	245.1	770.6	1400.0	55%
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	75.4	115.1	133.1	436.0	1400.0	31%
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	72.6	61.7	112.0	334.6		
Balance (Commitment Basis)	248.1	-63.0	-325.5	-576.4	-421.8	-304.0	-723.1	-260.0	-238.2	-324.3	-302.0	-140.4	-1302.3	-1221.3	-3290.3	-9429.0	35%
Balance (Cash Basis)	434.7	50.6	-68.1	92.9	-130.7	161.1	-1112.3	125.9	-710.9	179.1	-424.9	417.2	123.3	-1697.4	-1402.6	-9429.0	15%
Financing	-434.7	-50.6	68.1	-92.9	130.7	-161.1	1112.3	-125.9	710.9	-179.1	424.9	-417.2	-123.3	1697.4	1402.6	9429.0	15%
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	67.4	99.4	78.7	75.7	41.0	37.0	246.5	544.3	253.8	1122.5	1509.0	74%
Development Financing	2.1	12.3	17.6	54.1	43.6	47.9	19.8	49.4	70.9	23.3	39.0	32.1	145.5	140.1	380.0	720.0	53%
Net Domestic Bank Financing (4)	-389.2	-108.6	38.7	-289.6	-87.6	-186.4	1055.2	-155.5	741.6	-142.3	450.0	-459.2	-563.5	1641.3	926.3	2160.0	43%
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	-239.7	-246.7	-344.1	-1030.9	-1440.0	72%
Residual	-0.7	5.7	-1.9	-1.2	-6.2	4.4	3.6	1.2	1.6	-2.5	0.7	3.1	-3.0	6.4	4.7		
Memorandum Items:	Dec 2019																
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					
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						
Private sector	31.9	84.3	72.7	39.6	97.1	69.4	61.0	79.6	128.1	28.1	94.6						
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						
Other	0.0	4.2	1.9	0.1	4.8	1.9	4.6	4.9	27.3	5.1	5.6						
Current Year arrears																	
Total new Arrears for the month 2020	228.4	155.6	180.8	169.2	841.8	941.4	179.8	1070.1	233.3	1187.9	644.6						
Private sector	3.13	69.54	85.73	52.93	127.06	189.91	89.41	173.69	216.40	283.02	283.98						
Other	225.31	86.03	95.05	116.27	714.76	751.49	90.34	896.43	16.86	904.87	360.61						
Net Total Arrears accumulated 2020	228.4	384.0	564.8	734.0	1575.8	2517.2	2697.0	3767.1	4000.4	5188.2	5832.8						
Private sector	3.1	72.7	158.4	211.3	338.4	528.3	617.7	791.4	1007.8	1290.8	1574.8						
Other	225.3	311.3	406.4	522.7	1237.4	1988.9	2079.2	2975.7	2992.5	3897.4	4258.0						
Total Arrears accumulated 2020	4698.0	4755.1	4841.6	4960.3	5700.2	6547.3	6661.4	7631.8	7686.3	8775.6	9318.4						
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	3.46	3.51	3.45	3.42	3.37	3.43	3.39	3.35	3.48	3.50	3.41	3.46	3.46	3.46

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

- (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) Net change in government balances from changes in government deposits with the banking system and government withdraw/borrowing from the banking system.
(5) Payment from prior years arrears (stock)
(6) Government Promisary Notes were identified from the rest of the paid arrears in a separate line.

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2020	Actual as % of Budget
Total Net Revenues (1)	1263.5	1201.1	902.1	765.2	849.0	742.0	811.4	962.1	1112.4	1061.4	1064.4	3366.7	2356.2	2885.8	10734.6	8,358.0	128%
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	3030.8	2242.0	2516.9	9677.9	7,805.0	124%
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	861.4	473.6	559.2	2309.2	1,184.0	195%
Income Tax	115.1	151.9	42.3	27.9	24.2	34.5	41.9	31.9	42.3	38.5	43.9	309.3	86.6	116.1	594.4		
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	309.2	216.1	247.0	957.7		
Customs	73.5	71.0	37.9	8.3	28.3	59.6	24.5	36.4	46.7	35.3	51.6	182.4	96.2	107.7	473.1		
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	1.6	1.1	1.1	4.5		
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	48.3	72.7	86.5	265.6		
Property Tax	9.7	0.6	0.3	0.0	0.1	0.9	0.2	0.3	0.4	0.4	1.0	10.6	1.0	0.9	13.9		
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	2164.3	1784.4	1959.2	7359.7	6,835.0	108%
Customs	314.3	330.9	300.6	280.4	346.0	239.5	255.7	345.8	357.1	344.1	357.6	945.8	865.9	958.6	3472.0		
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	539.7	426.2	405.1	1680.5		
Purchase Tax	1.8	-3.9	1.6	1.1	0.3	-7.2	2.2	-2.7	-2.3	-3.5	0.5	-0.6	-5.8	-2.7	-12.1		
Petroleum Excise	215.8	231.5	205.1	201.6	168.0	106.4	192.6	205.5	200.3	200.6	215.6	652.4	476.1	598.4	2143.0		
Income Tax	-	-	27.0	-	-	22.00	0.0	0.0	0.0	0.0	27.2	27.0	22.00	-	76.2		
Other	-	-	-	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-		
3. Earmarked Collections (3)	109.2	30.2	10.9	0.6	11.6	27.1	15.3	26.3	32.8	31.0	22.5	150.4	39.3	74.4	317.6	126.0	252%
Property Tax	87.4	16.4	2.2	0.1	0.9	3.0	1.4	2.4	6.7	3.3	3.8	106.1	3.9	10.6	127.7		
Transportation	12.5	12.1	6.7	0.2	9.6	18.9	10.3	15.8	15.5	14.1	15.7	31.4	28.7	41.5	131.4		
other	9.3	1.7	1.9	0.3	1.2	5.2	3.7	8.1	10.6	13.6	3.0	12.9	6.7	22.4	58.5		
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	145.3	55.3	76.0	308.6	340.0	91%
Fuel	30.0	50.0	25.0	12.0	10.0	14.0	10.0	10.0	18.0	10.0	15.0	105.0	36.0	38.0	204.0		
Other (2)	4.7	1.5	34.1	0.0	3.5	15.8	4.4	9.1	24.6	3.6	3.3	40.3	19.3	38.0	104.6		
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	335.9	114.2	368.9	1056.7	553.0	191%
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	294.7	113.9	368.7	962.0		
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	1.5	0.4	2.4	5.2		
Health Fees	8.8	7.9	6.5	4.1	4.3	9.1	6.0	8.4	8.9	8.5	9.5	23.2	17.6	23.2	82.1		
Health Insurance	30.8	20.3	16.0	13.7	6.2	4.5	39.5	4.0	28.2	14.9	14.7	67.0	24.4	71.7	192.7		
Transportation	12.5	12.1	6.7	0.2	9.5	18.9	10.3	15.8	15.5	14.1	15.5	31.4	28.6	41.5	131.1		
Local Government	0.4	0.6	0.3	0.0	0.2	0.4	0.3	0.5	0.5	0.5	0.5	1.3	0.6	1.4	4.1		
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	3.4	1.6	2.8	9.8		
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	1.1	0.7	1.4	4.2		
Land Registration	6.1	8.8	4.6	0.3	3.2	9.7	6.3	10.1	13.9	10.9	11.3	19.5	13.1	30.3	85.1		
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	1.4	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	1.4	1.5	1.2	5.1		
Tourist Fees	0.3	0.3	0.1	0.0	0.0	0.1	0.0	0.1	0.1	0.1	0.1	0.8	0.1	0.2	1.3		
Telecommunication Fees	5.9	5.4	2.3	0.0	0.5	2.0	1.8	2.1	2.2	2.2	2.6	13.5	2.6	6.1	27.0		
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	3.0	0.5	5.4	14.8		
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	12.8	5.8	10.6	39.3		
Foreign Affairs	0.1	0.1	0.1	0.0	0.0	0.1	0.1	0.2	0.2	0.1	0.1	0.3	0.1	0.5	1.2		
Licenses	0.3	0.3	0.3	0.1	0.2	0.3	2.1	32.8	125.7	48.0	0.5	0.9	0.5	160.6	210.6		
Others	37.0	30.0	45.3	0.7	12.1	3.1	2.9	2.6	3.9	5.5	4.1	112.2	15.9	9.4	147.1		
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		
2. Investments Profits	0.5	40.6	0.1	0.0	0.3	0.0	0.2	0.0	0.0	0.0	0.0	41.2	0.3	0.2	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) November 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	18,121	7,054.43	706.07	10,234.75	-	-	126.00	-
P.L.O. Institutions	75,063	9,925.99	459.46	8,792.92	-	54,670.43	4.60	1,209.99
Legislative Council	1,123	851.20	95.42	84.43	-	92.40	-	-
Ministers' Council	1,293	528.27	37.50	509.09	-	-	157.57	60.48
General Secretariat for the council of ministers	1,292	959.53	88.60	211.44	-	-	32.75	-
Office of the Deputy Prime Minister	40	27.85	0.52	11.21	-	-	-	-
State Audit & Administrative Control Bureau	1,025	758.40	85.63	181.28	-	-	-	-
General Personnel Office	5,616	4,703.23	569.35	299.50	-	-	25.71	18.03
Ministry of Finance & Planning	18,049	6,003.02	531.68	1,476.99	-	9,056.36	98.43	882.68
Ministry of Jerusalem Affairs	7,070	855.41	13.27	77.57	-	3,739.37	-	2,383.95
Non Governmental Organization	2,879	266.28	26.89	95.77	-	2,489.86	-	-
Retirees Pension Allowances	137,297	30.92	-	-	-	137,265.59	-	-
Public Debt Interest Payments	23,177	-	-	-	23,176.98	-	-	-
General Expenditures	2,339	-	-	-	-	2,338.91	-	-
Financial Reserves	2,556	-	-	-	-	2,555.94	-	-
General Authority for crossings and borders	12,211	1,283.25	91.15	3,931.74	-	-	13.00	6,891.49
Negotiations Affairs Department	168	117.33	11.60	38.69	-	-	-	-
Embassies	13,082	6,745.01	-	5,628.93	-	548.43	160.12	-
Central Election Committee	4,817	-	-	916.67	-	-	-	3,900.26
Ministry of Interior and National Security	292,309	210,194.28	21,904.11	52,609.78	-	-	1,576.69	6,024.50
Ministry of Justice	5,208	3,828.42	422.76	821.31	-	-	2.21	133.58
High Judicial Council	9,364	6,605.34	693.31	2,061.35	-	-	1.95	2.28
Ministry of Foreign Affairs	5,646	4,808.69	310.04	506.90	-	-	20.17	-
Supreme Judge Department	3,189	1,779.31	166.59	373.57	-	-	10.00	859.99
Supreme Council for Public Procurement Policies	146	57.31	4.23	35.32	-	-	-	48.80
The Supreme Constitutional Court	475	377.41	11.75	85.91	-	-	-	-
Total	643,555	267,761	26,230	88,985	23,177	212,757	2,229	22,416
Infrastructure Sector								
Palestinian Water Authority	11,013	1,256.25	112.08	5,088.83	-	-	14.78	4,541.36
Ministry of Energy and Natural Resources	920	342.70	27.45	300.46	-	-	-	249.76
Ministry of Transportation	4,207	2,885.16	275.32	1,040.82	-	-	6.15	-
Ministry of Communications and Information Technolo	6,611	2,111.88	192.50	636.98	-	-	-	3,670.07
Ministry of Public Works and Housing	7,574	2,891.88	296.12	508.69	-	-	60.53	3,816.37
Ministry of Local Government	32,867	1,873.08	180.58	831.98	-	4,451.64	34.28	25,495.78
Environmental Quality Authority	1,191	857.72	98.00	174.36	-	-	-	60.72
Total	64,384	12,219	1,182	8,582	-	4,452	116	37,834
Economic Affairs								
Palestinian Central Bureau of Statistics	2,977	1,031.01	118.03	203.25	-	-	-	1,624.86
Ministry of Tourism and Antiquities	1,703	1,277.02	107.70	312.98	-	-	5.62	-
Land Authority	2,195	1,415.52	136.90	516.03	-	-	0.23	125.99
Ministry of National Economy	3,721	2,971.63	340.66	408.39	-	-	-	-
Industrial Zones Board	555	273.47	30.92	250.57	-	-	-	-
Specifications and Standards Office	811	630.32	59.70	121.26	-	-	-	-
General Authority for Investment Promotion	229	153.65	16.82	55.85	-	-	2.20	-
Ministry of Agriculture	21,833	5,786.01	516.83	1,402.31	-	4.33	-	14,123.58
Form of Land & Water intercession	2,447	703.38	46.99	437.22	-	-	-	1,259.34
Total	36,471	14,242	1,375	3,708	-	4	8	17,134

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Social Affairs								
Ministry of Education	241,872	178,642.22	18,085.90	26,992.14	-	-	2.15	18,149.41
Ministry of Higher Education and Scientific Research	8,579	6,428.00	690.15	529.35	-	319.81	-	612.04
Ministry of Health	243,923	58,506.01	5,439.99	157,087.87	-	-	12,517.92	10,371.35
Ministry of Women's Affairs	715	354.68	31.89	136.68	-	-	15.39	175.95
Ministry of Social Affairs	71,937	4,118.06	444.84	950.79	-	66,105.07	10.53	308.15
Ministry of Information	595	473.00	47.22	75.07	-	-	-	-
Palestinian Broadcasting Corporation	19,347	4,319.98	446.79	14,363.92	-	-	215.96	-
The Palestinian News Agency - WAFA	1,240	975.40	109.48	146.53	-	-	8.40	-
Al-Hayat Al-Jadida Press	1,347	360.03	24.37	125.51	-	-	-	837.43
Higher Council For Youth And Sports	5,382	2,148.26	210.83	3,022.93	-	-	-	-
Ministry of Culture	2,001	959.93	101.63	583.96	-	-	21.98	333.29
Dar Al Fatwa and Islamic Research	571	379.77	29.01	161.82	-	-	-	-
The Ministry of Awqaf and Religious Affairs	9,783	8,597.59	915.98	269.66	-	-	-	-
Ministry of Labor	3,508	2,534.77	255.58	472.19	-	-	30.68	214.80
Leadership and mastery	190	6.68	0.72	182.79	-	-	-	-
Total	610,990	268,804	26,834	205,101	-	66,425	12,823	31,002
Grand Total	1,355,401	563,026	55,621	306,376	23,177	283,638	15,176	108,386

Jan. 24, 2021

Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan -Nov. 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	114,820	77,309	7,849	28,626	-	-	713	323
P.L.O. Institutions	791,852	114,989	5,104	107,442	-	552,711	126	11,480
Legislative Council	12,702	9,662	1,077	947	-	1,016	-	-
Ministers' Council	13,551	5,788	421	4,672	-	-	479	2,192
General Secretariat for the council of ministers	12,715	9,557	988	2,092	-	-	68	10
Office of the Deputy Prime Minister	572	289	6	276	-	-	1	-
State Audit & Administrative Control Bureau	11,084	8,367	948	1,769	-	-	-	-
General Personnel Office	62,206	52,338	6,159	3,532	-	-	117	60
Ministry of Finance & Planning	154,291	66,169	5,922	15,210	-	57,190	1,280	8,521
Ministry of Jerusalem Affairs	54,683	9,054	156	728	-	28,897	43	15,805
Non Governmental Organization	27,320	3,121	307	513	-	23,379	-	-
Retirees Pension Allowances	1,886,576	244	(69)	-	-	1,886,402	-	-
Public Debt Interest Payments	180,561	-	-	-	180,561	-	-	-
General Expenditures	14,958	-	-	-	-	14,958	-	-
Financial Reserves	17,804	-	-	-	-	17,804	-	-
General Authority for crossings and borders	105,756	13,722	1,006	32,773	-	-	542	57,713
Negotiations Affairs Department	1,831	1,218	126	487	-	-	-	-
Embassies	164,040	82,066	-	70,972	-	9,552	1,451	-
Central Election Committee	20,005	-	-	11,000	-	-	-	9,005
Ministry of Interior and National Security	2,998,430	2,292,103	243,130	348,372	-	-	4,447	110,378
Ministry of Justice	54,340	41,753	4,629	7,192	-	-	16	750
High Judicial Council	93,635	69,747	7,556	14,427	-	-	128	1,777
Ministry of Foreign Affairs	62,335	53,001	3,608	3,480	-	-	47	2,199
Supreme Judge Department	25,553	19,408	1,864	2,943	-	-	29	1,309
Supreme Council for Public Procurement Policies	1,810	536	46	161	-	-	-	1,066
The Supreme Constitutional Court	4,905	4,027	126	736	-	-	15	-
Total	6,888,336	2,934,467	290,959	658,349	180,561	2,591,910	9,502	222,588
Infrastructure Sector								
Palestinian Water Authority	116,780	14,311	1,252	26,738	-	-	235	74,244
Ministry of Energy and Natural Resources	65,794	3,490	299	1,279	-	39,605	12	21,109
Ministry of Transportation	41,527	31,056	3,053	6,486	-	-	6	925
Ministry of Communications and Information Technol	42,537	23,769	2,116	12,146	-	-	-	4,506
Ministry of Public Works and Housing	83,377	32,535	3,303	4,751	-	-	195	42,592
Ministry of Local Government	135,687	20,294	1,999	4,282	-	19,413	41	89,657
Environmental Quality Authority	13,593	9,594	1,123	1,174	-	-	31	1,670
Total	499,295	135,049	13,145	56,858	-	59,018	521	234,704
Economic Affairs								
Palestinian Central Bureau of Statistics	27,421	11,682	1,305	4,284	-	-	-	10,150
Ministry of Tourism and Antiquities	28,499	13,847	1,190	3,021	-	-	45	10,397
Land Authority	21,540	16,388	1,528	3,057	-	-	12	556
Ministry of National Economy	40,062	32,923	3,791	3,348	-	-	-	-
Industrial Zones Board	4,150	3,046	349	599	-	-	21	136
Specifications and Standards Office	9,616	6,794	667	1,486	-	-	192	477
General Authority for Investment Promotion	2,294	1,690	191	397	-	-	16	-
Ministry of Agriculture	117,735	63,661	5,727	12,248	-	4	-	36,095
Form of Land & Water intercession	23,529	9,963	516	1,421	-	-	0	11,629
Total	274,846	159,994	15,264	29,861	-	4	284	69,440

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Social Affairs								
Ministry of Education	2,516,616	1,979,659	200,655	177,322	-	-	5	158,975
Ministry of Higher Education and Scientific Research	107,612	72,711	7,163	5,488	-	14,447	-	7,803
Ministry of Health	1,509,540	627,836	56,903	708,332	-	-	64,771	51,698
Ministry of Women's Affairs	6,728	3,729	358	1,881	-	-	15	745
Ministry of Social Affairs	1,092,316	45,206	4,927	6,330	-	1,031,653	66	4,134
Ministry of Information	6,540	5,180	529	832	-	-	-	-
Palestinian Broadcasting Corporation	107,390	50,223	4,920	51,772	-	-	475	-
The Palestinian News Agency - WAFA	14,472	10,582	1,219	1,797	-	-	26	848
Al-Hayat Al-Jadida Press	21,447	3,931	265	1,873	-	-	3	15,375
Higher Council For Youth And Sports	43,952	23,617	2,350	16,850	-	-	39	1,096
Ministry of Culture	17,583	10,201	1,128	4,289	-	-	32	1,933
Dar Al Fatwa and Islamic Research	5,580	4,171	318	1,092	-	-	-	-
The Ministry of Awqaf and Religious Affairs	110,106	96,567	10,217	3,249	-	-	72	-
Ministry of Labor	37,682	28,883	2,853	5,045	-	-	42	859
Leadership and mastery	1,085	19	2	622	-	-	49	394
Total	5,598,649	2,962,514	293,807	986,773	-	1,046,099	65,596	243,859
Grand Total	13,261,126	6,192,024	613,175	1,731,841	180,561	3,697,032	75,903	770,591

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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	Q1	Q2	Q3	Jan-Nov	Budget 2020	Actual % of Budget
Total External Financing	2.1	150.8	125.6	248.3	326.3	115.2	119.2	128.16	146.547	64.255	75.985	278.6	689.9	393.9	1502.52		
1 Budget Support	-	138	108	194	283	67	99.4	78.7	75.7	41.0	37.0	246	544	254	1122.52		
a. Arab Donors	-	52	59	18	-	3	-	-	-	-	-	111.1	21.3	-	132.38		
Saudi Arabia	-	52	55	-	-	-	-	-	-	-	-	107	-	-	107.40		
Algeria	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
Qatar	-	-	4	18	-	-	-	-	-	-	-	4	18	-	21.52		
Oman	-	-	-	-	-	3	-	-	-	-	-	-	3.5	-	3.46		
Egypt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
kuwait	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
b. International Donors	-	86.0	49.4	176.4	282.7	63.9	99.4	78.7	75.7	41.0	37.0	135	523	254	990.14		
USA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
France	-	-	-	-	-	31.3	-	-	-	-	-	-	31.3	-	31.28		
Malaysia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
Turkey	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
PEGASE	-	-	49.4	143.8	177.1	3.9	99.4	58.0	75.7	41.0	37.0	49.4	325	233	685.11		
Civil servants and pensioners (1)	-	-	-	143.8	127.1	-	-	58.0	71.6	41.0	-	-	270.9	129.6	441.49		
Vulnerable Palestinian Families	-	-	49.4	-	-	3.9	87.4	-	4.0	-	-	49	4	91	144.77		
East Jerusalem Hospitals	-	-	-	-	50.0	-	11.9	-	-	-	37.0	-	50.0	11.9	98.86		
World Bank	-	86.0	-	32.6	105.7	28.7	-	20.8	-	-	-	86	167	21	273.75		
Trust Fund Development Grant (DPG)	-	86.0	-	32.6	105.7	-	-	-	-	-	-	86.0	138.3	-	224.25		
Trust Fund Multi Donors (PRDP)	-	-	-	-	-	28.7	-	-	-	-	-	-	29	-	28.74		
World Bank	-	-	-	-	-	-	-	20.8	-	-	-	-	-	20.8	20.76		
FSBE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
IDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
SPEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
2 Development Financing	2.1	12.3	17.6	53.9	43.3	47.9	19.6	49.4	70.9	23.3	39.0	32.1	145.1	140	379.42		
CBPERIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
Co - Financing for Projects of MOEd	-	-	-	39.5	-	-	-	21.3	-	-	-	-	39.5	21	60.77		
JAIP (PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
AAWP (PEGASE)	-	-	-	-	-	2.6	-	2.0	-	-	3.4	-	2.6	2	7.93		
PSRG (PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
Old Grants for Line Ministries	2.1	0.2	-	2.5	11.9	3.2	0.9	1.6	4.5	0.6	5.5	2.3	17.5	7	32.99		
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
Others(2)	-	12.2	17.6	12.0	31.4	42.1	18.7	24.6	66.4	22.7	30.1	29.8	85.5	110	277.73		
3 Virus corona Dmestic Donations	-	-	-	0.2	0.3	-	0.1	-	-	-	-	-	0.4	0.1	0.58		
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		
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	3.48	3.50	3.41	3.46		

* 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.

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Table 7: Public Debt, End of Month, November 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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

* Exchange rate at 30/11/2020 (3.3489)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,743,238.28): (a) from Islamic Development Bank (\$5,356,370.34) 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.

(3) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (\$131,145.30)dollar, which make the total amount that postponed and owed to the World Bank (\$53,232,939.61) dollar.

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Table 7: Public Debt, End of Month, November 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
Total Public Debt	2,795.1	2,868.0	2,892.6	2,886.6	2,926.5	2,946.8	3,081.0	3,225.6	3,377.4	3,460.3	3,468.2	3,615.8
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	1,923.0	2,071.2	2,157.4	2,165.6	2,296.1
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	1,418.3	1,467.0	1,441.7	1,462.1	1,588.9
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
Bank Loans	943.6	934.7	921.9	902.7	912.0	912.8	1,091.7	1,161.4	1,228.5	1,327.1	1,348.0	1,417.2
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
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
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
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
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
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
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
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
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	1,302.7	1,306.2	1,302.9	1,302.6	1,319.7
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
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	1,144.0	1,145.1	1,139.8	1,182.1	1,191.5
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
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
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
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
Qatar National Bank (2)	175.0	200.0	225.0	252.2	253.0	250.6	250.6	250.6	250.6	250.6	250.5	251.0
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
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
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
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
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
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
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
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
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

* Exchange rate at 30/11/2020 (3.3489)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,743,238.28): (a) from Islamic Development Bank (\$5,356,370.34) 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.

(3) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (\$131,145.30)dollar, which make the total amount that postponed and owed to the World Bank (\$53,232,939.61) dollar.

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

	Jan	Feb	March	April	May	June	July	August	Sep.	Oct.	Nov.	Q 1	Q2	Q 3	Jan - Nov.	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	323.418	445.094	542.823	1,572.725		
Social assistance	35.562	55.483	54.026	184.450	43.201	38.455	197.166	48.645	49.980	55.010	53.600	145.071	266.106	295.791	815.578		
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	126.351	127.463	195.521	567.745		
Unemployment benefits	17.618	17.182	17.196	17.179	17.171	17.175	17.180	17.171	17.160	17.210	17.160	51.996	51.525	51.511	189.402		
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	463.385	456.253	664.437	1,909.925		
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	9.442	8.910	50.606	77.558		
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	8.268	25.960	23.793	77.671		
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	3.320	3.132	7.263	19.415		
6. Other transfers	-	1.730	1.947	1.541	2.578	1.395	2.012	4.726	7.830	6.260	5.670	3.677	5.514	14.568	35.689		
7. Educational subsidies & scholarships	-	0.182	-	-	0.079	1.241	-	0.154	0.070	0.970	0.320	0.182	1.320	0.224	3.016		
Total	160.920	321.160	329.612	459.414	306.816	179.953	630.098	328.886	344.730	350.770	283.640	811.692	946.183	1,303.714	3,695.999	5,770.60	

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

	Jan	Febr	March	April	May	June	July	August	Sep.	Oct.	Nov.	Q1	Q2	Q3	Jan - Nov.	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	322.639	284.008	459.427	1,195.940		
Social assistance	35.562	54.979	53.892	184.358	8.497	3.141	200.011	6.024	56.473	12.010	34.114	144.433	195.996	262.508	649.061		
Assistance to vulnerable families	27.486	48.830	49.894	49.361	21.472	-	92.710	0.004	70.833	20.970	46.097	126.210	70.833	163.547	427.657		
Unemployment benefits	17.618	17.182	17.196	17.179	-	-	33.372	-	-	-	16.675	51.996	17.179	33.372	119.222		
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	457.385	299.754	489.093	1,359.041		
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	1.691	6.956	23.925	34.641		
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	2.265	18.699	12.444	45.583		
5. Local government support	-	1.192	0.533	0.525	0.676	0.100	0.689	1.260	2.329	1.140	3.595	1.725	1.301	4.278	12.039		
6. Other transfers	-	0.521	0.587	0.247	2.216	1.141	0.915	1.690	5.894	4.760	4.455	1.108	3.604	8.499	22.426		
7. Educational subsidies & scholarships	-	-	-	-	-	-	-	-	0.023	-	-	-	-	0.023	0.023		
Total	159.657	312.500	314.656	450.609	149.645	14.068	569.812	76.544	351.333	45.630	225.239	786.813	614.322	997.689	2,669.693	5,770.60	

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Table 9A: Functional Expenditures, (Commitment Basis) November 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
<u>1. General public services</u>	<u>231,602</u>	<u>47,799</u>	<u>3,327</u>	<u>34,216</u>	<u>23,177</u>	<u>79,943</u>	<u>673</u>	<u>42,468</u>
President's Office	18,121	7,054	706	10,235	-	-	126	-
P.L.O. Institutions	75,063	9,926	459	8,793	-	54,670	5	1,210
Legislative Council	1,123	851	95	84	-	92	-	-
Ministers' Council	1,293	528	38	509	-	-	158	60
General Secretariat for the council of ministers	1,292	960	89	211	-	-	33	-
Office of the Deputy Prime Minister	40	28	1	11	-	-	-	-
State Audit & Administrative Control Bureau	1,025	758	86	181	-	-	-	-
Ministry of Local Government	32,867	1,873	181	832	-	4,452	34	25,496
Ministry of Finance & Planning	18,049	6,003	532	1,477	-	9,056	98	883
Ministry of Foreign Affairs	5,646	4,809	310	507	-	-	20	-
Embassies	13,082	6,745	-	5,629	-	548	160	-
Negotiations Affairs Department	168	117	12	39	-	-	-	-
General Personnel Office	5,616	4,703	569	300	-	-	26	18
Palestinian Central Bureau of Statistics	2,977	1,031	118	203	-	-	-	1,625
Ministry of Jerusalem Affairs	7,070	855	13	78	-	3,739	-	2,384
General Authority for crossings and borders	12,211	1,283	91	3,932	-	-	13	6,891
Non Governmental Organization	2,879	266	27	96	-	2,490	-	-
Central Election Committee	4,817	-	-	917	-	-	-	3,900
General Expenditures	2,339	-	-	-	-	2,339	-	-
Public Debt Interest Payments	23,177	-	-	-	23,177	-	-	-
Financial Reserves	2,556	-	-	-	-	2,556	-	-
Leadership and mastery	190	7	1	183	-	-	-	-
<u>2. Defense</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>3. Public order and safety</u>	<u>310,692</u>	<u>222,842</u>	<u>23,203</u>	<u>55,987</u>	<u>0</u>	<u>0</u>	<u>1,591</u>	<u>7,069</u>
Ministry of Interior and National Security	292,309	210,194	21,904	52,610	-	-	1,577	6,024
Ministry of Justice	5,208	3,828	423	821	-	-	2	134
Supreme Judge Department	3,189	1,779	167	374	-	-	10	860
High Judicial Council	9,364	6,605	693	2,061	-	-	2	2
The Supreme Constitutional Court	475	377	12	86	-	-	-	-
Supreme Council for Public Procurement Policies	146	57	4	35	-	-	-	49
<u>4. Economic affairs</u>	<u>44,099</u>	<u>18,967</u>	<u>1,823</u>	<u>5,002</u>	<u>0</u>	<u>4</u>	<u>45</u>	<u>18,258</u>
Ministry of National Economy	3,721	2,972	341	408	-	-	-	-
Specifications and Standards Office	811	630	60	121	-	-	-	-
Ministry of Agriculture	21,833	5,786	517	1,402	-	4	-	14,124
Ministry of Energy and Natural Resources	920	343	27	300	-	-	-	250
Ministry of Transportation	4,207	2,885	275	1,041	-	-	6	-
Ministry of Communications and Information Technology	6,611	2,112	193	637	-	-	-	3,670
Ministry of Tourism and Antiquities	1,703	1,277	108	313	-	-	6	-
Ministry of Labor	3,508	2,535	256	472	-	-	31	215
General Authority for Investment Promotion	229	154	17	56	-	-	2	-
Industrial Zones Board	555	273	31	251	-	-	-	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	<u>1,191</u>	<u>858</u>	<u>98</u>	<u>174</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>61</u>
Environmental Quality Authority	1,191	858	98	174	-	-	-	61
6. Housing and community amenities	<u>23,228</u>	<u>6,267</u>	<u>592</u>	<u>6,551</u>	<u>0</u>	<u>0</u>	<u>76</u>	<u>9,743</u>
Ministry of Public Works and Housing	7,574	2,892	296	509	-	-	61	3,816
Land Authority	2,195	1,416	137	516	-	-	0	126
Palestinian Water Authority	11,013	1,256	112	5,089	-	-	15	4,541
Form of Land & Water intercession	2,447	703	47	437	-	-	-	1,259
7. Health	<u>243,923</u>	<u>58,506</u>	<u>5,440</u>	<u>157,088</u>	<u>0</u>	<u>0</u>	<u>12,518</u>	<u>10,371</u>
Ministry of Health	243,923	58,506	5,440	157,088	-	-	12,518	10,371
8. Recreation, culture, and religion	<u>40,266</u>	<u>18,214</u>	<u>1,885</u>	<u>18,749</u>	<u>0</u>	<u>0</u>	<u>246</u>	<u>1,171</u>
Higher Council For Youth And Sports	5,382	2,148	211	3,023	-	-	-	-
Ministry of Culture	2,001	960	102	584	-	-	22	333
Ministry of Information	595	473	47	75	-	-	-	-
Palestinian Broadcasting Corporation	19,347	4,320	447	14,364	-	-	216	-
The Palestinian News Agency - WAFA	1,240	975	109	147	-	-	8	-
Al-Hayat Al-Jadida Press	1,347	360	24	126	-	-	-	837
The Ministry of Awqaf and Religious Affairs	9,783	8,598	916	270	-	-	-	-
Dar Al Fatwa and Islamic Research	571	380	29	162	-	-	-	-
9. Education	<u>250,451</u>	<u>185,070</u>	<u>18,776</u>	<u>27,521</u>	<u>0</u>	<u>320</u>	<u>2</u>	<u>18,761</u>
Ministry of Education	241,872	178,642	18,086	26,992	-	-	2	18,149
Ministry of Higher Education and Scientific Research	8,579	6,428	690	529	-	320	-	612
10. Social protection	<u>209,949</u>	<u>4,504</u>	<u>477</u>	<u>1,087</u>	<u>0</u>	<u>203,371</u>	<u>26</u>	<u>484</u>
Ministry of Social Affairs	71,937	4,118	445	951	-	66,105	11	308
Ministry of Women's Affairs	715	355	32	137	-	-	15	176
Retirees Pension Allowances	137,297	31	-	-	-	137,266	-	-
Totals	<u>1,355,401</u>	<u>563,026</u>	<u>55,621</u>	<u>306,376</u>	<u>23,177</u>	<u>283,638</u>	<u>15,176</u>	<u>108,386</u>

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Table 9B: Functional Expenditures, (Commitment Basis) Jan -Nov 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	<u>1,987,281</u>	<u>538,644</u>	<u>36,982</u>	<u>293,705</u>	<u>180,561</u>	<u>724,921</u>	<u>4,958</u>	<u>207,509</u>
President's Office	114,820	77,309	7,849	28,626	-	-	713	323
P.L.O. Institutions	791,852	114,989	5,104	107,442	-	552,711	126	11,480
Legislative Council	12,702	9,662	1,077	947	-	1,016	-	-
Ministers' Council	13,551	5,788	421	4,672	-	-	479	2,192
General Secretariat for the council of ministers	12,715	9,557	988	2,092	-	-	68	10
Office of the Deputy Prime Minister	572	289	6	276	-	-	1	-
State Audit & Administrative Control Bureau	11,084	8,367	948	1,769	-	-	-	-
Ministry of Local Government	135,687	20,294	1,999	4,282	-	19,413	41	89,657
Ministry of Finance & Planning	154,291	66,169	5,922	15,210	-	57,190	1,280	8,521
Ministry of Foreign Affairs	62,335	53,001	3,608	3,480	-	-	47	2,199
Embassies	164,040	82,066	-	70,972	-	9,552	1,451	-
Negotiations Affairs Department	1,831	1,218	126	487	-	-	-	-
General Personnel Office	62,206	52,338	6,159	3,532	-	-	117	60
Palestinian Central Bureau of Statistics	27,421	11,682	1,305	4,284	-	-	-	10,150
Ministry of Jerusalem Affairs	54,683	9,054	156	728	-	28,897	43	15,805
General Authority for crossings and borders	105,756	13,722	1,006	32,773	-	-	542	57,713
Non Governmental Organization	27,320	3,121	307	513	-	23,379	-	-
Central Election Committee	20,005	-	-	11,000	-	-	-	9,005
General Expenditures	14,958	-	-	-	-	14,958	-	-
Public Debt Interest Payments	180,561	-	-	-	180,561	-	-	-
Financial Reserves	17,804	-	-	-	-	17,804	-	-
Leadership and mastery	1,085	19	2	622	-	-	49	394
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	<u>3,178,673</u>	<u>2,427,574</u>	<u>257,352</u>	<u>373,832</u>	<u>0</u>	<u>0</u>	<u>4,634</u>	<u>115,280</u>
Ministry of Interior and National Security	2,998,430	2,292,103	243,130	348,372	-	-	4,447	110,378
Ministry of Justice	54,340	41,753	4,629	7,192	-	-	16	750
Supreme Judge Department	25,553	19,408	1,864	2,943	-	-	29	1,309
High Judicial Council	93,635	69,747	7,556	14,427	-	-	128	1,777
The Supreme Constitutional Court	4,905	4,027	126	736	-	-	15	-
Supreme Council for Public Procurement Policies	1,810	536	46	161	-	-	-	1,066
4. Economic affairs	<u>389,896</u>	<u>209,158</u>	<u>20,236</u>	<u>46,056</u>	<u>0</u>	<u>39,610</u>	<u>333</u>	<u>74,504</u>
Ministry of National Economy	40,062	32,923	3,791	3,348	-	-	-	-
Specifications and Standards Office	9,616	6,794	667	1,486	-	-	192	477
Ministry of Agriculture	117,735	63,661	5,727	12,248	-	4	-	36,095
Ministry of Energy and Natural Resources	65,794	3,490	299	1,279	-	39,605	12	21,109
Ministry of Transportation	41,527	31,056	3,053	6,486	-	-	6	925
Ministry of Communications and Information Technology	42,537	23,769	2,116	12,146	-	-	-	4,506
Ministry of Tourism and Antiquities	28,499	13,847	1,190	3,021	-	-	45	10,397
Ministry of Labor	37,682	28,883	2,853	5,045	-	-	42	859
General Authority for Investment Promotion	2,294	1,690	191	397	-	-	16	-
Industrial Zones Board	4,150	3,046	349	599	-	-	21	136

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	<u>13,593</u>	<u>9,594</u>	<u>1,123</u>	<u>1,174</u>	<u>0</u>	<u>0</u>	<u>31</u>	<u>1,670</u>
Environmental Quality Authority	13,593	9,594	1,123	1,174	-	-	31	1,670
6. Housing and community amenities	<u>245,226</u>	<u>73,197</u>	<u>6,599</u>	<u>35,968</u>	<u>0</u>	<u>0</u>	<u>442</u>	<u>129,021</u>
Ministry of Public Works and Housing	83,377	32,535	3,303	4,751	-	-	195	42,592
Land Authority	21,540	16,388	1,528	3,057	-	-	12	556
Palestinian Water Authority	116,780	14,311	1,252	26,738	-	-	235	74,244
Form of Land & Water intercession	23,529	9,963	516	1,421	-	-	0	11,629
7. Health	<u>1,509,540</u>	<u>627,836</u>	<u>56,903</u>	<u>708,332</u>	<u>0</u>	<u>0</u>	<u>64,771</u>	<u>51,698</u>
Ministry of Health	1,509,540	627,836	56,903	708,332	-	-	64,771	51,698
8. Recreation, culture, and religion	<u>327,071</u>	<u>204,471</u>	<u>20,947</u>	<u>81,754</u>	<u>0</u>	<u>0</u>	<u>647</u>	<u>19,252</u>
Higher Council For Youth And Sports	43,952	23,617	2,350	16,850	-	-	39	1,096
Ministry of Culture	17,583	10,201	1,128	4,289	-	-	32	1,933
Ministry of Information	6,540	5,180	529	832	-	-	-	-
Palestinian Broadcasting Corporation	107,390	50,223	4,920	51,772	-	-	475	-
The Palestinian News Agency - WAFA	14,472	10,582	1,219	1,797	-	-	26	848
Al-Hayat Al-Jadida Press	21,447	3,931	265	1,873	-	-	3	15,375
The Ministry of Awqaf and Religious Affairs	110,106	96,567	10,217	3,249	-	-	72	-
Dar Al Fatwa and Islamic Research	5,580	4,171	318	1,092	-	-	-	-
9. Education	<u>2,624,228</u>	<u>2,052,370</u>	<u>207,818</u>	<u>182,809</u>	<u>0</u>	<u>14,447</u>	<u>5</u>	<u>166,778</u>
Ministry of Education	2,516,616	1,979,659	200,655	177,322	-	-	5	158,975
Ministry of Higher Education and Scientific Research	107,612	72,711	7,163	5,488	-	14,447	-	7,803
10. Social protection	<u>2,985,620</u>	<u>49,179</u>	<u>5,216</u>	<u>8,211</u>	<u>0</u>	<u>2,918,055</u>	<u>81</u>	<u>4,879</u>
Ministry of Social Affairs	1,092,316	45,206	4,927	6,330	-	1,031,653	66	4,134
Ministry of Women's Affairs	6,728	3,729	358	1,881	-	-	15	745
Retirees Pension Allowances	1,886,576	244	(69)	-	-	1,886,402	-	-
Totals	<u>13,261,126</u>	<u>6,192,024</u>	<u>613,175</u>	<u>1,731,841</u>	<u>180,561</u>	<u>3,697,032</u>	<u>75,903</u>	<u>770,591</u>

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