

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2020	Actual as % of Budget
Total Net Revenue	1263.5	1201.1	902.1	765.2	849.0	265.8	242.4	277.8	406.4	3366.7	1880.0	926.5	6173.2	8358.0	74%
Gross Domestic Revenue	597.7	506.5	243.5	127.3	204.3	295.6	256.7	296.8	449.0	1347.7	627.2	1002.5	2977.4	1863.0	160%
Tax Revenue	376.2	339.3	146.0	106.7	153.3	213.6	166.0	186.9	206.4	861.4	473.6	559.2	1894.3	1184.0	160%
Nontax Revenue	112.3	137.0	86.6	20.0	39.3	55.0	75.4	83.7	209.7	335.9	114.2	368.9	819.0	553.0	148%
Earmarked Collections (1)	109.2	30.2	10.9	0.6	11.6	27.1	15.3	26.3	32.8	150.4	39.3	74.4	264.1	126.0	210%
Clearance Revenue*	700.5	746.1	717.7	649.8	658.3					2164.3	1308.1	0.0	3472.5	6835.0	51%
Tax Refunds (-)	34.7	51.5	59.1	12.0	13.5	29.8	14.4	19.1	42.6	145.3	55.3	76.0	276.7	340.0	81%
Fuel	30.0	50.0	25.0	12.0	10.0	14.0	10.0	10.0	18.0	105.0	36.0	38.0	179.0		
Other (2)	4.7	1.5	34.1	0.0	3.5	15.8	4.4	9.1	24.6	40.3	19.3	38.0	97.7		
Total Expenditure & Net lending	1009.0	1198.8	1151.3	1294.7	1223.9	963.1	1455.4	1149.7	1256.8	3359.1	3481.7	3862.0	10702.8	16387.0	65%
Wages and salaries	533.2	568.4	563.9	570.3	568.0	513.0	602.6	559.8	573.8	1665.5	1651.3	1736.2	5053.1	6880.5	73%
Gov. Social contributions	55.2	55.1	54.9	55.0	55.1	55.2	55.8	58.2	56.9	165.3	165.3	171.0	501.5		
Use of goods and services	25.8	94.5	95.2	89.2	157.4	177.8	141.4	156.9	217.2	215.5	424.4	515.5	1155.3	2257.5	51%
Transfers	160.9	321.4	329.6	459.7	307.3	180.0	630.1	328.9	344.7	812.0	946.9	1303.7	3062.6	5770.6	53%
Minor capital	0.0	0.2	0.3	7.8	4.0	11.0	2.2	7.7	15.1	0.6	22.8	25.0	48.4	80.2	60%
Interest	18.1	5.6	1.8	25.7	14.1	14.5	17.0	29.1	21.4	25.5	54.3	67.5	147.3	372.1	40%
Domestic	18.1	5.6	0.7	22.9	11.9	12.4	17.0	23.9	17.7	24.3	47.2	58.6	130.1		
External	0.0	0.0	1.1	2.8	2.2	2.1	0.0	5.2	3.7	1.1	7.1	8.9	17.1		
Net lending (3)	106.7	123.2	94.6	86.4	106.3	-15.4	-9.0	-17.1	-5.3	324.5	177.3	-31.3	470.5	900.0	52%
Earmarked Payments (1)	109.2	30.2	10.9	0.6	11.6	27.1	15.3	26.3	32.8	150.4	39.3	74.4	264.1	126.0	210%
Property Tax	87.4	16.4	2.2	0.1	0.9	3.0	1.4	2.4	6.7	106.1	3.9	10.6	120.6		
Transportation Fees	12.5	12.1	6.7	0.2	9.6	18.9	10.3	15.8	15.5	31.4	28.7	41.5	101.6		
others	9.3	1.7	1.9	0.3	1.2	5.2	3.7	8.1	10.6	12.9	6.7	22.4	41.9		
Current Balance	254.4	2.3	-249.2	-529.5	-374.9	-697.4	-1213.1	-871.9	-850.4	7.6	-1601.8	-2935.4	-4529.6	-8029.0	
Development Expenditure	6.3	65.3	76.4	46.9	46.9	83.0	79.0	72.3	93.8	148.0	176.8	245.1	569.9	1400.0	41%
Balance	248.1	-63.0	-325.5	-576.4	-421.8	-780.3	-1292.1	-944.3	-944.2	-140.4	-1778.6	-3180.5	-5099.5	-9429.0	
Financing	-248.1	63.0	325.5	576.4	421.8	780.3	1292.1	944.3	944.2	140.4	1778.6	3180.5	5099.5		
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	67.4	99.4	78.7	75.7	246.5	544.3	253.8	1044.6	1509.0	69%
Development Financing	2.1	12.3	17.6	54.1	43.6	47.9	19.8	49.4	23.6	32.1	145.5	92.9	270.4	720.0	38%
Net Domestic Bank Financing (4)	-389.2	-108.6	38.7	-289.6	-87.6	-186.4	1055.2	-155.5	788.8	-459.2	-563.5	1688.5	665.8	2160.0	31%
Expenditure Arrears (Net Accumulation) (5)	225.5	155.1	153.3	169.2	945.9	949.2	179.7	1061.4	228.2	533.9	2064.3	1469.3	4067.5	1440.0	282%
Clearance Revenue Withheld (6)	41.9	41.9	-76.6	-500.2	658.3					7.2	158.1	0.0	165.3		
Tax Refunds (Arrears)	2.9	0.5	27.5	0.0	3.5	-7.8	0.0	8.7	5.0	30.9	-4.3	13.8	40.4		
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	-239.7	-246.7	-344.1	-830.6	-1440.0	58%
Residual	-0.7	5.7	-1.9	-1.2	-6.2	4.4	3.6	1.2	1.6	3.1	-3.0	6.5	6.6		
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		
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.45	3.42	3.37	3.43	3.48	3.50	3.41	3.46		

* The Clearance amount is unknown to us and so the Net lending, as there was no clearance session 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 March2020 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), September 2020 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2020	Actuals % of Budget
Total Net Revenue	1224.5	1159.7	1006.2	1265.3	194.3	258.0	242.4	286.5	411.4	3390.4	1717.6	940.3	6048.3	8358.0	72%
Gross Domestic Revenue	597.7	506.5	243.5	127.3	204.3	295.6	256.7	296.8	449.0	1347.7	627.2	1002.5	2977.4	1863.0	160%
Tax	376.2	339.3	146.0	106.7	153.3	213.6	166.0	186.9	206.4	861.4	473.6	559.2	1894.3	1184.0	160%
Nontax	112.3	137.0	86.6	20.0	39.3	55.0	75.4	83.7	209.7	335.9	114.2	368.9	819.0	553.0	148%
Earmarked Collections (1)	109.2	30.2	10.9	0.6	11.6	27.1	15.3	26.3	32.8	150.4	39.3	74.4	264.1	126.0	210%
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	114.4	59.6	62.2	236.3	340.0	69%
Fuel	30.0	50.0	25.0	12.0	10.0	14.0	10.0	10.0	18.0	105.0	36.0	38.0	179.0		
Other	1.8	1.0	6.6	0.0	0.0	23.6	4.3	0.3	19.6	9.4	23.6	24.2	57.3		
Total Expenditure & Net lending	783.5	1085.7	1028.5	1142.0	287.4	49.7	1309.7	120.8	1074.1	2897.8	1479.1	2504.6	6881.5	16387.0	42%
Wages and salaries	479.3	518.9	512.2	516.7	48.8	0.0	616.2	6.4	628.4	1510.4	565.5	1251.1	3327.0	6880.5	48%
Gov. Social contributions	0.0	20.5	20.5	20.5	8.5	0.0	20.5	0.0	15.0	41.0	29.0	35.5	105.5		
Use of goods and services	25.6	67.7	67.8	60.4	43.8	22.0	86.9	31.8	65.6	161.1	126.3	184.4	471.8	2257.5	21%
Transfers	159.7	312.6	314.7	450.6	149.6	14.1	569.8	76.5	351.3	786.9	614.3	997.7	2398.9	5770.6	42%
Minor capital	0.0	0.0	0.0	0.1	3.5	4.8	1.3	0.2	0.8	0.0	8.4	2.3	10.8	80.2	13%
Interest	12.3	5.6	2.7	6.7	20.8	7.2	7.7	18.2	11.7	20.6	34.7	37.6	93.0	372.1	25%
Domestic	12.3	5.6	1.6	6.7	8.0	7.2	7.7	14.1	7.0	19.5	21.9	28.8	70.3		
External	0.0	0.0	1.1	0.0	12.8	0.0	0.0	4.1	4.7	1.1	12.8	8.8	22.7		
Net lending (2)	106.7	123.2	94.6	86.4	-1.3	-15.4	-9.0	-17.1	-5.3	324.5	69.7	-31.3	362.9	900.0	40%
Earmarked Payments (1)	0.0	37.2	16.0	0.6	13.7	17.0	16.3	4.5	6.5	53.2	31.2	27.4	111.7	126.0	89%
Property Tax	0.0	22.7	11.6	0.0	1.3	4.8	6.1	0.1	3.8	34.3	6.1	10.0	50.3		
Transportation Fees	0.0	6.2	2.4	0.6	11.2	7.0	9.1	1.3	0.8	8.6	18.7	11.1	38.5		
Others	0.0	8.2	2.0	0.0	1.2	5.2	1.2	3.2	1.9	10.3	6.4	6.3	22.9		
Current Balance	440.9	74.0	-22.3	123.4	-93.2	208.2	-1067.3	165.7	-662.7	492.6	238.4	-1564.3	-833.3	-8029.0	10%
Development Expenditures	6.2	23.3	45.8	30.4	37.5	47.2	45.0	39.9	48.2	75.4	115.1	133.2	323.7	1400.0	23%
Balance	434.7	50.6	-68.1	92.9	-130.7	161.1	-1112.3	125.8	-710.9	417.2	123.3	-1697.4	-1156.9	-9429.0	12%
Financing	-434.7	-50.6	68.1	-92.9	130.7	-161.1	1112.3	-125.8	710.9	-417.2	-123.3	1697.4	1156.9		
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	67.4	99.4	78.7	75.7	246.5	544.3	253.8	1044.6	1509.0	69%
Development Financing	2.1	12.3	17.6	54.1	43.6	47.9	19.8	49.4	23.6	32.1	145.5	92.9	270.4	720.0	38%
Net Domestic Bank Financing (3)	-389.2	-108.6	38.7	-289.6	-87.6	-186.4	1055.2	-155.5	788.8	-459.2	-563.5	1688.5	665.8	2160.0	31%
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	-239.7	-246.7	-344.1	-830.6	-1440.0	58%
Residual	-0.7	5.7	-1.9	-1.2	-6.2	4.4	3.6	1.2	1.6	3.1	-2.9	6.5	6.7		
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		
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.45	3.42	3.37	3.43	3.48	3.50	3.41	3.46		

* The Clearance amount is unknown to us and so the Net lending, as there was no clearance session 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 March2020 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, September 2020 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2020	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1263.5	1201.1	902.1	765.2	849.0	265.8	242.4	277.8	406.4	3366.7	1880.0	926.5	6173.2	8358.0	74%
Total Net Revenue (Cash Basis)	1224.5	1159.7	1006.2	1265.3	194.3	258.0	242.4	286.5	411.4	3390.4	1717.6	940.3	6048.3	8358.0	72%
Gross Domestic Revenue (Commitment Basis)	597.7	506.5	243.5	127.3	204.3	295.6	256.7	296.8	449.0	1347.7	627.2	1002.5	2977.4	1863.0	160%
Tax	376.2	339.3	146.0	106.7	153.3	213.6	166.0	186.9	206.4	861.4	473.6	559.2	1894.3	1184.0	160%
Nontax	112.3	137.0	86.6	20.0	39.3	55.0	75.4	83.7	209.7	335.9	114.2	368.9	819.0	553.0	148%
Earmarked Collections (1)	109.2	30.2	10.9	0.6	11.6	27.1	15.3	26.3	32.8	150.4	39.3	74.4	264.1	126.0	210%
Clearance Revenue (Accrued)	700.5	746.1	717.7	649.8	658.3	0.0	0.0	0.0	0.0	2164.3	1308.1	0.0	3472.5	6835.0	51%
Clearance Revenue (Cash Basis)	658.6	704.2	794.4	1150.0	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	0.0	0.0	0.0	0.0	7.2	158.1	0.0	165.3		
Tax Refunds (Commitment Basis)	34.7	51.5	59.1	12.0	13.5	29.8	14.4	19.1	42.6	145.3	55.3	76.0	276.7	340.0	81%
Tax Refunds (Cash Basis)	31.8	51.0	31.6	12.0	10.0	37.6	14.3	10.3	37.6	114.4	59.6	62.2	236.3	340.0	69%
Tax Refund (Arrears)	2.9	0.5	27.5	0.0	3.5	-7.8	0.0	8.7	5.0	30.9	-4.3	13.8	40.4		
Total Expenditure & Net lending (Commitment Basis)	1009.0	1198.8	1151.3	1294.7	1223.9	963.1	1455.4	1149.7	1256.8	3359.1	3481.7	3862.0	10702.8	16387.0	65%
Total Expenditure & Net lending (Cash Basis)	783.5	1085.7	1028.5	1142.0	287.4	49.7	1309.7	120.8	1074.1	2897.8	1479.1	2504.6	6881.5	16387.0	42%
Total Expenditure & Net lending (Arrears)	225.5	113.1	122.7	152.7	936.5	913.4	145.7	1029.0	182.7	461.3	2002.6	1357.4	3821.3		
Wages and salaries (arrears)	53.8	49.5	51.7	53.6	519.2	513.0	-13.6	553.4	-54.6	155.1	1085.9	485.2	1726.1		
Gov. Social contributions (arrears)	55.2	34.6	34.4	34.5	46.6	55.2	35.3	58.2	41.9	124.3	136.3	135.5	396.0		
Use of goods and services (arrears)	0.2	26.9	27.3	28.8	113.6	155.7	54.5	125.1	151.5	54.4	298.1	331.1	683.6		
Transfers (arrears)	1.3	8.8	15.0	9.1	157.7	165.9	60.3	252.3	-6.6	25.0	332.6	306.0	663.7		
Minor capital (arrears)	0.0	0.2	0.3	7.7	0.5	6.2	0.9	7.5	14.3	0.6	14.4	22.6	37.6		
Interest (arrears)	5.8	0.0	-0.9	19.0	-6.7	7.2	9.3	10.8	9.8	4.8	19.6	29.9	54.3		
Domestic (arrears)	5.8	0.0	-1.0	16.2	3.9	5.1	9.3	9.8	10.7	4.8	25.2	29.8	59.9		
External (arrears)	0.0	0.0	0.0	2.8	-10.6	2.1	0.0	1.1	-1.0	0.0	-5.7	0.1	-5.5		
Net lending (arrears) (3)	0.0	0.0	0.0	0.0	107.6	0.0	0.0	0.0	0.0	0.0	107.6	0.0	107.6		
Earmarked Payments (Arrears) (1)	109.2	-6.9	-5.1	0.1	-2.1	10.1	-1.0	21.7	26.4	97.2	8.1	47.1	152.4		
Current Balance (Commitment Basis)	254.4	2.3	-249.2	-529.5	-374.9	-697.4	-1213.1	-871.9	-850.4	7.6	-1601.8	-2935.4	-4529.6	-8029.0	56%
Current Balance (Cash Basis)	440.9	74.0	-22.3	123.4	-93.2	208.2	-1067.3	165.7	-662.7	492.6	238.4	-1564.3	-833.3	-8029.0	10%
Development Expenditure (Commitment Basis)	6.3	65.3	76.4	46.9	46.9	83.0	79.0	72.3	93.8	148.0	176.8	245.1	569.9	1400.0	41%
Development Expenditure (Cash Basis)	6.2	23.3	45.8	30.4	37.5	47.2	45.0	39.9	48.2	75.4	115.1	133.2	323.7	1400.0	23%
Development Expenditure (Arrears)	0.0	42.0	30.5	16.5	9.4	35.8	34.0	32.4	45.5	72.6	61.7	112.0	246.2		
Balance (Commitment Basis)	248.1	-63.0	-325.5	-576.4	-421.8	-780.3	-1292.1	-944.3	-944.2	-140.4	-1778.6	-3180.5	-5099.5	-9429.0	54%
Balance (Cash Basis)	434.7	50.6	-68.1	92.9	-130.7	161.1	-1112.3	125.8	-710.9	417.2	123.3	-1697.4	-1156.9	-9429.0	12%
Financing	-434.7	-50.6	68.1	-92.9	130.7	-161.1	1112.3	-125.8	710.9	-417.2	-123.3	1697.4	1156.9	9429.0	12%
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	67.4	99.4	78.7	75.7	246.5	544.3	253.8	1044.6	1509.0	69%
Development Financing	2.1	12.3	17.6	54.1	43.6	47.9	19.8	49.4	23.6	32.1	145.5	92.9	270.4	720.0	38%
Net Domestic Bank Financing (4)	-389.2	-108.6	38.7	-289.6	-87.6	-186.4	1055.2	-155.5	788.8	-459.2	-563.5	1688.5	665.8	2160.0	31%
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	-239.7	-246.7	-344.1	-830.6	-1440.0	58%
Residual	-0.7	5.7	-1.9	-1.2	-6.2	4.4	3.6	1.2	1.6	3.1	-3.0	6.5	6.6		
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					
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						
Private sector	31.9	84.3	72.7	39.6	97.1	69.4	61.0	79.6	128.1						
Government Promisary Note (6)	15.0	10.0	19.7	10.8	0.0	23.0	0.0	15.3	23.4						
Other	0.0	4.2	1.9	0.1	4.8	1.9	4.6	4.9	27.3						
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	233.2						
Private sector	3.13	69.54	85.73	52.93	127.06	189.91	89.41	173.67	216.38						
Other	225.31	86.03	95.05	116.27	714.76	751.49	90.34	896.43	16.86						
Net Total Arrears accumulated 2020	228.4	384.0	564.8	734.0	1575.8	2517.2	2697.0	3767.1	4000.3						
Private sector	3.1	72.7	158.4	211.3	338.4	528.3	617.7	791.4	1007.8						
Other	225.3	311.3	406.4	522.7	1237.4	1988.9	2079.2	2975.7	2992.5						
Total Arrears accumulated 2020	4698.0	4755.1	4841.6	4960.3	5700.2	6547.3	6661.4	7631.8	7686.2						
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	
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.45	3.42	3.37	3.43	3.48	3.50	3.41	3.46		

* The Clearance amount is unknown to us and so the Net lending, as there was no clearance session held, due to suspension of meetings.

* 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), September 2020 (million NIS). *

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Q1	Q2	Q3	Jan-Sep	Budget 2020	Actual as % of Budget
Total Net Revenues (1)	1263.5	1201.1	902.1	765.2	849.0	265.8	242.4	277.8	406.4	3366.7	1880.0	926.5	6173.2	8,358.0	74%
A. Net Tax Revenues	1151.2	1064.1	815.5	745.2	809.7	210.8	166.9	194.1	196.6	3030.8	1765.7	557.7	5354.2	7,805.0	69%
1. Domestic Tax Revenues	376.2	339.3	146.0	106.7	153.3	213.6	166.0	186.9	206.4	861.4	473.6	559.2	1894.3	1,184.0	160%
Income Tax	115.1	151.9	42.3	27.9	24.2	34.5	41.9	31.9	42.3	309.3	86.6	116.1	511.9		
Value Added Tax	158.7	99.2	51.3	42.6	83.8	89.7	68.7	89.8	88.5	309.2	216.1	247.0	772.3		
Customs	73.5	71.0	37.9	8.3	28.3	59.6	24.5	36.4	46.7	182.4	96.2	107.7	386.2		
Excises on Beverages	0.9	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	1.6	1.1	1.1	3.8		
Excises on Tobacco **	18.4	16.1	13.8	27.6	16.5	28.5	30.3	28.0	28.2	48.3	72.7	86.5	207.6		
Property Tax	9.7	0.6	0.3	0.0	0.1	0.9	0.2	0.3	0.4	10.6	1.0	0.9	12.5		
2. Clearance Revenue *	700.5	746.1	717.7	649.8	658.3					2164.3	1308.1	0.0	3472.5	6,835.0	51%
Customs	314.3	330.9	300.6	280.4	346.0					945.8	626.4	0.0	1572.2		
Value Added Tax	168.6	187.6	183.4	166.7	144.0					539.7	310.7	0.0	850.4		
Purchase Tax	1.8	-3.9	1.6	1.1	0.3					-0.6	1.4	0.0	0.9		
Petroleum Excise	215.8	231.5	205.1	201.6	168.0					652.4	369.6	0.0	1022.1		
Income Tax	-	-	27.0	-	-					27.01	-	-	27.0		
Other	-	-	-	-	-					-	-	-	-		
3. Earmarked Collections (3)	109.2	30.2	10.9	0.6	11.6	27.1	15.3	26.3	32.8	150.4	39.3	74.4	264.1	126.0	210%
Property Tax	87.4	16.4	2.2	0.1	0.9	3.0	1.4	2.4	6.7	106.1	3.9	10.6	120.6		
Transportation	12.5	12.1	6.7	0.2	9.6	18.9	10.3	15.8	15.5	31.4	28.7	41.5	101.6		
other	9.3	1.7	1.9	0.3	1.2	5.2	3.7	8.1	10.6	12.9	6.7	22.4	41.9		
4. Tax Refunds (-)	34.7	51.5	59.1	12.0	13.5	29.8	14.4	19.1	42.6	145.3	55.3	76.0	276.7	340.0	81%
Fuel	30.0	50.0	25.0	12.0	10.0	14.0	10.0	10.0	18.0	105.0	36.0	38.0	179.0		
Other (2)	4.7	1.5	34.1	0.0	3.5	15.8	4.4	9.1	24.6	40.3	19.3	38.0	97.7		
B. Nontax Revenues	112.3	137.0	86.6	20.0	39.3	55.0	75.4	83.7	209.7	335.9	114.2	368.9	819.0	553.0	148%
1. Domestic Fees and Charges	111.7	96.5	86.5	20.0	39.0	54.9	75.3	83.7	209.7	294.7	113.9	368.7	777.3		
Civil Registration Fees	0.5	0.7	0.2	0.0	0.1	0.3	1.0	0.6	0.9	1.5	0.4	2.4	4.2		
Health Fees	8.8	7.9	6.5	4.1	4.3	9.1	6.0	8.4	8.9	23.2	17.6	23.2	64.0		
Health Insurance	30.8	20.3	16.0	13.7	6.2	4.5	39.5	4.0	28.2	67.0	24.4	71.7	163.1		
Transportation	12.5	12.1	6.7	0.2	9.5	18.9	10.3	15.8	15.5	31.4	28.6	41.5	101.5		
Local Government	0.4	0.6	0.3	0.0	0.2	0.4	0.3	0.5	0.5	1.3	0.6	1.4	3.2		
Ministry of Economy	1.3	1.3	0.8	0.1	0.4	1.1	0.6	0.9	1.3	3.4	1.6	2.8	7.9		
Shari'a Courts Fees	0.5	0.4	0.2	0.0	0.2	0.5	0.3	0.5	0.6	1.1	0.7	1.4	3.2		
Land Registration	6.1	8.8	4.6	0.3	3.2	9.7	6.3	10.1	13.9	19.5	13.1	30.3	62.9		
Ministry of Housing	0.0	1.4	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	1.4	1.5	1.2	4.1		
Tourist Fees	0.3	0.3	0.1	0.0	0.0	0.1	0.0	0.1	0.1	0.8	0.1	0.2	1.1		
Telecommunication Fees	5.9	5.4	2.3	0.0	0.5	2.0	1.8	2.1	2.2	13.5	2.6	6.1	22.2		
Ministry of Education	1.6	1.1	0.3	0.1	0.1	0.3	1.9	1.1	2.4	3.0	0.5	5.4	8.8		
High Court of Justice Fees	5.2	5.2	2.3	0.2	1.5	4.0	1.9	3.8	4.9	12.8	5.8	10.6	29.1		
Foreign Affairs	0.1	0.1	0.1	0.0	0.0	0.1	0.1	0.2	0.2	0.3	0.1	0.5	0.9		
Licenses	0.3	0.3	0.3	0.1	0.2	0.3	2.1	32.8	125.7	0.9	0.5	160.6	162.1		
Others	37.0	30.0	45.3	0.7	12.1	3.1	2.9	2.6	3.9	112.2	15.9	9.4	137.5		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	0.5	40.6	0.1	0.0	0.3	0.0	0.2	0.0	0.0	41.2	0.3	0.2	41.7		

* The Clearance amount is unknown to us , as there was no clearance session held, due to suspension of meetings.

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

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

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

Table 5-A: Expenditure by PA organizations, (Commitment Basis) September 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	10,173	7,001.23	706.87	2,357.85	-	-	106.74	-
P.L.O. Institutions	73,402	9,799.17	459.42	10,328.66	-	51,660.81	7.60	1,146.27
Legislative Council	1,224	939.44	107.17	85.33	-	92.40	-	-
Ministers' Council	1,091	502.21	38.00	448.92	-	-	16.07	86.01
General Secretariat for the council of ministers	1,232	887.91	89.07	226.83	-	-	27.75	-
Office of the Deputy Prime Minister	56	27.85	0.52	28.09	-	-	-	-
State Audit & Administrative Control Bureau	1,013	779.26	85.34	148.45	-	-	-	-
General Personnel Office	5,942	4,857.69	575.47	450.44	-	-	42.13	16.62
Ministry of Finance & Planning	14,239	6,163.88	551.72	2,249.32	-	3,223.09	383.17	1,668.22
Ministry of Jerusalem Affairs	6,286	827.45	13.81	74.43	-	4,923.53	11.92	435.15
Non Governmental Organization	3,474	275.12	27.80	49.83	-	3,121.67	-	-
Retirees Pension Allowances	186,146	27.67	(69.30)	-	-	186,187.83	-	-
Public Debt Interest Payments	21,424	-	-	-	21,423.70	-	-	-
General Expenditures	3,817	-	-	-	-	3,816.56	-	-
Financial Reserves	1,441	-	-	-	-	1,440.94	-	-
General Authority for crossings and borders	22,674	1,232.34	95.20	4,829.02	-	-	-	16,517.47
Negotiations Affairs Department	183	111.03	11.96	60.41	-	-	-	-
Embassies	13,447	6,564.70	-	5,571.82	-	1,151.68	158.50	-
Central Election Committee	1,582	-	-	1,448.33	-	-	-	133.60
Ministry of Interior and National Security	292,943	209,498.39	22,223.02	50,542.87	-	-	972.13	9,706.32
Ministry of Justice	5,432	3,885.74	428.68	1,022.15	-	-	2.78	93.08
High Judicial Council	8,694	6,394.53	685.05	1,613.19	-	-	0.92	-
Ministry of Foreign Affairs	6,758	4,998.46	323.04	460.50	-	-	2.60	973.42
Supreme Judge Department	2,365	1,723.58	166.72	474.49	-	-	-	-
Supreme Council for Public Procurement Policies	131	47.70	4.23	15.09	-	-	-	64.39
The Supreme Constitutional Court	482	354.70	11.46	107.86	-	-	7.70	-
Total	685,652	266,900	26,535	82,594	21,424	255,618	1,740	30,841
Infrastructure Sector								
Palestinian Water Authority	13,382	1,278.52	111.78	2,878.13	-	-	147.27	8,966.48
Ministry of Energy and Natural Resources	19,211	374.22	27.45	131.19	-	17,307.50	-	1,371.06
Ministry of Transportation	4,935	2,827.85	275.53	1,042.46	-	-	-	789.65
Ministry of Communications and Information Technol	5,057	2,169.42	187.54	2,700.40	-	-	-	-
Ministry of Public Works and Housing	11,068	3,003.53	303.31	561.07	-	-	14.50	7,185.59
Ministry of Local Government	14,689	1,822.07	181.79	708.71	-	3,192.77	2.00	8,781.73
Environmental Quality Authority	1,447	888.57	98.15	122.93	-	-	7.01	330.29
Total	69,790	12,364	1,186	8,145	-	20,500	171	27,425
Economic Affairs								
Palestinian Central Bureau of Statistics	2,625	1,062.95	118.68	410.52	-	-	-	1,032.94
Ministry of Tourism and Antiquities	2,218	1,244.53	107.98	355.80	-	-	-	510.10
Land Authority	1,872	1,499.79	138.02	207.51	-	-	-	26.56
Ministry of National Economy	3,704	2,959.83	346.28	397.45	-	-	-	-
Industrial Zones Board	373	272.28	30.82	70.04	-	-	-	-
Specifications and Standards Office	956	606.51	60.44	279.29	-	-	-	10.17
General Authority for Investment Promotion	214	155.45	17.45	41.30	-	-	0.16	-
Ministry of Agriculture	11,880	5,712.69	516.18	1,010.98	-	-	-	4,640.01
Form of Land & Water intercession	2,194	1,892.22	47.41	138.26	-	-	-	115.74
Total	26,036	15,406	1,383	2,911	-	-	0	6,336

	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	240,289	187,011.69	19,344.69	16,302.11	-	-	-	17,630.61
Ministry of Higher Education and Scientific Research	10,951	6,369.16	649.17	569.19	-	2,466.19	-	897.78
Ministry of Health	173,715	59,599.64	5,179.80	87,951.61	-	-	13,156.23	7,827.46
Ministry of Women's Affairs	649	338.12	32.05	150.97	-	-	-	127.80
Ministry of Social Affairs	71,798	4,149.52	446.75	603.60	-	66,146.47	12.16	439.16
Ministry of Information	607	464.80	47.95	94.27	-	-	-	-
Palestinian Broadcasting Corporation	18,533	4,986.98	452.66	13,066.96	-	-	26.06	-
The Palestinian News Agency - WAFA	1,336	940.60	109.10	274.81	-	-	11.15	-
Al-Hayat Al-Jadida Press	2,404	360.84	22.92	124.00	-	-	-	1,896.43
Higher Council For Youth And Sports	4,804	2,113.63	214.08	2,466.45	-	-	-	10.00
Ministry of Culture	2,032	919.97	102.14	782.21	-	-	4.00	223.84
Dar Al Fatwa and Islamic Research	715	416.92	34.66	263.44	-	-	-	-
The Ministry of Awqaf and Religious Affairs	10,071	8,843.86	946.95	280.25	-	-	-	-
Ministry of Labor	3,419	2,646.99	256.74	407.96	-	-	3.14	104.22
Leadership and mastery	191	5.22	0.53	185.40	-	-	-	-
Total	541,514	279,168	27,840	123,523	-	68,613	13,213	29,157
Grand Total	1,322,993	573,838	56,944	217,173	21,424	344,731	15,124	93,758

Nov. 03, 2020

Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan -Sep 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	86,732	63,164	6,437	16,469	-	-	339	323
P.L.O. Institutions	623,881	89,738	4,185	82,529	-	441,186	112	6,131
Legislative Council	10,445	7,950	887	777	-	832	-	-
Ministers' Council	11,198	4,722	346	3,689	-	-	315	2,126
General Secretariat for the council of ministers	10,198	7,695	810	1,660	-	-	33	-
Office of the Deputy Prime Minister	442	233	5	204	-	-	-	-
State Audit & Administrative Control Bureau	9,022	6,856	776	1,389	-	-	-	-
General Personnel Office	50,829	42,859	5,020	2,832	-	-	89	30
Ministry of Finance & Planning	120,579	54,188	4,858	11,334	-	42,045	1,093	7,060
Ministry of Jerusalem Affairs	35,489	7,370	130	299	-	21,229	12	6,449
Non Governmental Organization	22,787	2,519	253	429	-	19,586	-	-
Retirees Pension Allowances	1,565,057	190	(69)	-	-	1,564,937	-	-
Public Debt Interest Payments	147,274	-	-	-	147,274	-	-	-
General Expenditures	9,376	-	-	-	-	9,376	-	-
Financial Reserves	14,099	-	-	-	-	14,099	-	-
General Authority for crossings and borders	88,956	11,269	824	26,657	-	-	529	49,678
Negotiations Affairs Department	1,429	991	103	335	-	-	-	-
Embassies	124,885	61,910	-	54,096	-	7,908	971	-
Central Election Committee	11,180	-	-	9,552	-	-	-	1,628
Ministry of Interior and National Security	2,402,502	1,862,343	198,933	250,993	-	-	2,277	87,956
Ministry of Justice	43,666	34,066	3,784	5,305	-	-	5	506
High Judicial Council	74,152	56,725	6,169	10,433	-	-	125	699
Ministry of Foreign Affairs	50,107	43,463	2,988	2,395	-	-	27	1,234
Supreme Judge Department	20,003	15,916	1,531	2,227	-	-	-	329
Supreme Council for Public Procurement Policies	1,526	431	38	110	-	-	-	947
The Supreme Constitutional Court	3,951	3,291	102	550	-	-	8	-
Total	5,539,769	2,377,890	238,111	484,265	147,274	2,121,197	5,934	165,098
Infrastructure Sector								
Palestinian Water Authority	89,185	11,772	1,028	15,188	-	-	153	61,045
Ministry of Energy and Natural Resources	60,434	2,838	244	864	-	36,562	-	19,926
Ministry of Transportation	33,496	25,336	2,502	4,732	-	-	-	925
Ministry of Communications and Information Techno	32,845	19,494	1,731	11,120	-	-	-	500
Ministry of Public Works and Housing	69,242	26,737	2,711	3,366	-	-	116	36,312
Ministry of Local Government	93,488	16,616	1,638	3,039	-	13,716	5	58,473
Environmental Quality Authority	11,218	7,873	927	832	-	-	31	1,555
Total	389,908	110,665	10,781	39,142	-	50,279	305	178,736
Economic Affairs								
Palestinian Central Bureau of Statistics	22,052	9,594	1,069	3,906	-	-	-	7,483
Ministry of Tourism and Antiquities	21,839	11,317	975	2,387	-	-	33	7,128
Land Authority	17,319	13,549	1,254	2,166	-	-	11	338
Ministry of National Economy	32,643	26,994	3,109	2,540	-	-	-	-
Industrial Zones Board	3,251	2,499	287	308	-	-	21	136
Specifications and Standards Office	7,921	5,564	548	1,193	-	-	178	439
General Authority for Investment Promotion	1,866	1,386	157	308	-	-	14	-
Ministry of Agriculture	84,287	52,128	4,693	7,561	-	-	-	19,906
Form of Land & Water intercession	18,868	12,081	422	830	-	-	0	5,535
Total	210,046	135,112	12,514	21,198	-	-	257	40,964

	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	2,032,647	1,624,946	164,483	121,167	-	-	3	122,048
Ministry of Higher Education and Scientific Research	88,825	59,778	5,783	4,395	-	12,706	-	6,163
Ministry of Health	1,054,805	512,582	46,023	419,316	-	-	41,421	35,462
Ministry of Women's Affairs	5,471	3,031	294	1,595	-	-	-	551
Ministry of Social Affairs	927,435	37,019	4,037	4,598	-	878,440	35	3,306
Ministry of Information	5,361	4,248	434	678	-	-	-	-
Palestinian Broadcasting Corporation	80,283	41,585	4,027	34,421	-	-	250	-
The Palestinian News Agency - WAFA	12,038	8,665	1,000	1,508	-	-	17	848
Al-Hayat Al-Jadida Press	18,396	3,215	216	1,567	-	-	2	13,397
Higher Council For Youth And Sports	34,064	19,356	1,928	11,645	-	-	39	1,096
Ministry of Culture	13,425	8,324	925	2,840	-	-	4	1,332
Dar Al Fatwa and Islamic Research	4,519	3,413	260	846	-	-	-	-
The Ministry of Awqaf and Religious Affairs	90,588	79,423	8,385	2,708	-	-	72	-
Ministry of Labor	29,788	23,824	2,342	3,133	-	-	7	483
Leadership and mastery	783	5	1	334	-	-	49	394
Total	4,398,428	2,429,414	240,138	610,751	-	891,146	41,899	185,080
Grand Total	10,538,150	5,053,081	501,544	1,155,356	147,274	3,062,622	48,395	569,878

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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	Q1	Q2	Q3	Jan-Sep	Budget 2020	Actual % of Budget
Total External Financing	2.1	150.8	125.6	248.3	326.3	115.2	119.2	128.2	99.3	278.6	689.9	346.6	1,315.0	2229	59%
1 Budget Support	-	138.4	108.1	194.3	282.7	67.4	99.4	78.7	75.7	246.5	544.3	253.8	1,044.6	1509	69%
a. Arab Donors	-	52.4	58.7	17.8	-	3.5	-	-	-	111.1	21.3	-	132.4		
Saudi Arabia	-	52.4	55.0	-	-	-	-	-	-	107.4	-	-	107.4		
Algeria	-	-	-	-	-	-	-	-	-	-	-	-	-		
Qatar	-	-	3.7	17.8	-	-	-	-	-	3.7	17.8	-	21.5		
Oman	-	-	-	-	-	3.5	-	-	-	-	3.5	-	3.5		
Egypt	-	-	-	-	-	-	-	-	-	-	-	-	-		
kuwait	-	-	-	-	-	-	-	-	-	-	-	-	-		
b. International Donors	-	86.0	49.4	176.4	282.7	63.9	99.4	78.7	75.7	135.4	523.0	253.8	912.2		
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	49.4	324.8	233.0	607.2		
Civil servants and pensioners (1)	-	-	-	143.8	127.1	-	-	58.0	71.6	-	270.9	129.6	400.5		
Vulnerable Palestinian Families	-	-	49.4	-	-	3.9	87.4	-	4.0	49.4	3.9	91.5	144.8		
East Jerusalem Hospitals	-	-	-	-	50.0	-	11.9	-	-	-	50.0	11.9	61.9		
World Bank	-	86.0	-	32.6	105.7	28.7	-	20.8	-	86.0	167.0	20.8	273.8		
Trust Fund Development Grant (DPG)	-	86.0	-	32.6	105.7	-	-	-	-	86.0	138.3	-	224.3		
Trust Fund Multi Donors (PRDP)	-	-	-	-	-	28.7	-	-	-	-	28.7	-	28.7		
World Bank	-	-	-	-	-	-	-	20.8	-	-	-	20.8	20.8		
FSBE	-	-	-	-	-	-	-	-	-	-	-	-	-		
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-		
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-		
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	-		
IDA	-	-	-	-	-	-	-	-	-	-	-	-	-		
SPEP	-	-	-	-	-	-	-	-	-	-	-	-	-		
2 Development Financing	2.1	12.3	17.6	53.9	43.3	47.9	19.6	49.4	23.6	32.1	145.1	92.7	269.9	720	37%
CBPERIP	-	-	-	-	-	-	-	-	-	-	-	-	-		
Co - Financing for Projects of MOEd	-	-	-	39.5	-	-	-	21.3	-	-	39.5	21.3	60.8		
JAIP (PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-	-		
AAWP (PEGASE)	-	-	-	-	-	-	-	2.0	-	-	-	2.0	2.0		
PSRG (PEGASE)	-	-	-	-	-	2.6	-	-	-	-	2.6	-	2.6		
Old Grants for Line Ministries	2.1	0.2	-	2.5	11.9	3.2	0.9	1.6	4.4	2.3	17.5	7.0	26.8		
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others(2)	-	12.2	17.6	12.0	31.4	42.1	18.7	24.6	19.2	29.8	85.5	62.5	177.8		
3 Virus corona Dmestic Donations	-	-	-	0.2	0.3	-	0.1	-	-	-	0.4	0.1	0.6		
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	3.6		
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.45	3.42	3.37	3.43	3.48	3.50	3.41	3.5		

* 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, September 2020 (million NIS) *

	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020	Apr. 2020	May 2020	Jun. 2020	Jul. 2020	Aug. 2020	Sep. 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
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
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
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
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
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
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
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
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
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
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
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
Short term	50.6	50.6	50.6	50.6	50.6	50.6	50.6	50.6	200.6	200.6
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
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
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
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
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
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
Islamic Development Bank	127.7	126.7	125.3	129.7	127.4	128.2	128.2	127.8	127.3	129.4
Qatar National Bank (2)	604.9	690.2	772.9	897.7	885.0	879.3	864.5	853.6	842.6	861.3
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
World Bank (3)	942.7	941.8	938.3	972.2	956.3	959.5	943.7	934.7	921.3	944.1
European Investment Bank	134.8	133.2	130.4	128.9	125.3	128.2	128.2	131.8	131.7	134.1
IFAD	7.1	7.0	7.0	7.2	7.1	6.9	6.9	6.9	6.9	7.0
OPEC	77.4	77.2	76.9	79.6	78.3	78.5	77.5	76.7	75.6	77.4
KFW (4)	0.7	0.7	0.6	0.7	0.6	0.7	0.7	0.6	0.7	0.7
3. Bilateral Loans	492.5	486.7	476.4	497.9	484.1	495.2	497.3	513.7	513.3	518.7
Spain	270.3	267.1	261.5	273.3	265.6	271.7	270.4	279.2	279.0	281.9
Italy (5)	222.2	219.6	214.9	224.7	218.5	223.5	227.0	234.5	234.3	236.7

* Exchange rate at 30/09/2020 (3.4452)

** 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.

(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, September 2020 (million USD)*

	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020	Apr. 2020	May 2020	Jun. 2020	Jul. 2020	Aug. 2020	Sep. 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
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
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
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
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
Short term	601.4	606.6	629.3	612.8	624.2	626.6	643.7	656.7	624.3	611.4
Long term	342.2	328.1	292.6	289.9	287.8	286.3	448.0	504.6	604.2	715.7
Overdraft	315.5	372.5	386.1	386.0	433.5	444.8	380.3	446.0	474.9	467.3
Short term	315.5	372.5	386.1	386.0	433.5	444.8	380.3	446.0	474.9	467.3
Petroleum Authority loans	303.4	305.1	306.8	294.4	277.9	284.9	300.2	300.8	308.0	304.7
Short term	303.4	305.1	306.8	294.4	277.9	284.9	300.2	300.8	308.0	304.7
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
Short term	14.6	14.7	14.7	14.2	14.5	14.4	14.7	14.8	59.7	58.2
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
Total Foreign Debtt (short term)	155.6	156.8	149.5	151.7	154.9	154.1	157.1	158.7	161.2	163.1
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. Arab Financial Institutions	739.2	764.0	788.6	815.4	816.4	814.2	814.7	815.2	815.6	814.7
Al Aqsa Fund	513.0	513.0	513.0	513.0	513.0	513.0	513.0	513.0	513.0	513.0
Arab Fund for Economic & Social Development	14.3	14.2	14.1	13.7	14.0	14.0	14.0	14.1	14.2	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
Qatar National Bank (2)	175.0	200.0	225.0	252.2	253.0	250.6	250.6	250.6	250.6	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
World Bank (3)	272.7	272.9	273.2	273.2	273.4	273.5	273.6	273.8	274.0	274.0
European Investment Bank	39.0	38.6	38.0	36.2	35.8	36.5	37.0	38.6	39.2	38.9
IFAD	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	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
KFW (4)	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
Spain	78.2	77.4	76.1	76.8	75.9	77.4	78.4	81.8	83.0	81.8
Italy (5)	64.3	63.6	62.6	63.1	62.5	63.7	65.8	68.7	69.7	68.7

* Exchange rate at 30/09/2020 (3.4452)

** 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 8a. Fiscal Operations: Transfers, (Commitment Basis) September 2020 million NIS.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug.	Sep.	Q 1	Q2	Q 3	Jan - Sep.	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	323.418	445.094	542.823	1,311.335		
Social assistance	35.562	55.483	54.026	184.450	43.201	38.455	197.166	48.645	49.980	145.071	266.106	295.791	706.968		
Assistance to vulnerable families	27.486	48.858	50.007	49.361	49.830	28.272	97.756	48.355	49.410	126.351	127.463	195.521	449.335		
Unemployment benefits	17.618	17.182	17.196	17.179	17.171	17.175	17.180	17.171	17.160	51.996	51.525	51.511	155.032		
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	463.385	456.253	664.437	1,584.075		
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	9.442	8.910	50.606	68.958		
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	8.268	25.960	23.793	58.021		
5. Local government support	0.344	1.782	1.194	0.554	1.260	1.318	1.104	2.969	3.190	3.320	3.132	7.263	13.715		
6. Other transfers	-	1.730	1.947	1.541	2.578	1.395	2.012	4.726	7.830	3.677	5.514	14.568	23.759		
7. Educational subsidies & scholarships	-	0.182	-	-	0.079	1.241	-	0.154	0.070	0.182	1.320	0.224	1.726		
Total	160.920	321.160	329.612	459.414	306.816	179.953	630.098	328.886	344.730	811.692	946.183	1,303.714	3,061.589	5,770.60	53%

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

	Jan	Feb	Mar.	Apr	May	Jun	Jul	Aug.	Sep.	Q1	Q2	Q3	Jan - Sep.	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	127.307	322.639	284.008	459.428	1,066.075		
Social assistance	35.562	54.979	53.892	184.358	8.497	3.141	200.011	6.024	56.473	144.433	195.996	262.508	602.937		
Assistance to vulnerable families	27.486	48.830	49.894	49.361	21.472	-	92.710	0.004	70.833	126.210	70.833	163.547	360.590		
Unemployment benefits	17.618	17.182	17.196	17.179	-	-	33.372	-	-	51.996	17.179	33.372	102.547		
2. Social security benefits (civilian and military pensions)	77.205	189.171	191.009	187.128	112.626	-	234.396	60.401	194.296	457.385	299.754	489.093	1,246.232		
3. Payments to NGOs and civil society & universities	-	0.302	1.389	2.133	3.376	1.447	2.592	0.840	20.493	1.691	6.956	23.925	32.572		
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	2.265	18.699	12.444	33.408		
5. Local government support	-	1.192	0.533	0.525	0.676	0.100	0.689	1.260	2.329	1.725	1.301	4.278	7.304		
6. Other transfers	-	0.521	0.587	0.247	2.216	1.141	0.915	1.690	5.894	1.108	3.604	8.499	13.211		
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	351.335	786.813	614.322	997.691	2,398.826	5,770.60	42%

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Table 9A: Functional Expenditures, (Commitment Basis) September 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	206,964	47,858	3,386	30,123	21,424	72,623	758	30,791
President's Office	10,173	7,001	707	2,358	-	-	107	-
P.L.O. Institutions	73,402	9,799	459	10,329	-	51,661	8	1,146
Legislative Council	1,224	939	107	85	-	92	-	-
Ministers' Council	1,091	502	38	449	-	-	16	86
General Secretariat for the council of ministers	1,232	888	89	227	-	-	28	-
Office of the Deputy Prime Minister	56	28	1	28	-	-	-	-
State Audit & Administrative Control Bureau	1,013	779	85	148	-	-	-	-
Ministry of Local Government	14,689	1,822	182	709	-	3,193	2	8,782
Ministry of Finance & Planning	14,239	6,164	552	2,249	-	3,223	383	1,668
Ministry of Foreign Affairs	6,758	4,998	323	460	-	-	3	973
Embassies	13,447	6,565	-	5,572	-	1,152	158	-
Negotiations Affairs Department	183	111	12	60	-	-	-	-
General Personnel Office	5,942	4,858	575	450	-	-	42	17
Palestinian Central Bureau of Statistics	2,625	1,063	119	411	-	-	-	1,033
Ministry of Jerusalem Affairs	6,286	827	14	74	-	4,924	12	435
General Authority for crossings and borders	22,674	1,232	95	4,829	-	-	-	16,517
Non Governmental Organization	3,474	275	28	50	-	3,122	-	-
Central Election Committee	1,582	-	-	1,448	-	-	-	134
General Expenditures	3,817	-	-	-	-	3,817	-	-
Public Debt Interest Payments	21,424	-	-	-	21,424	-	-	-
Financial Reserves	1,441	-	-	-	-	1,441	-	-
Leadership and mastery	191	5	1	185	-	-	-	-
2. Defense	0	-	-	-	-	-	-	-
3. Public order and safety	310,047	221,905	23,519	53,776	0	0	984	9,864
Ministry of Interior and National Security	292,943	209,498	22,223	50,543	-	-	972	9,706
Ministry of Justice	5,432	3,886	429	1,022	-	-	3	93
Supreme Judge Department	2,365	1,724	167	474	-	-	-	-
High Judicial Council	8,694	6,395	685	1,613	-	-	1	-
The Supreme Constitutional Court	482	355	11	108	-	-	8	-
Supreme Council for Public Procurement Policies	131	48	4	15	-	-	-	64
4. Economic affairs	51,969	18,970	1,826	6,437	0	17,308	3	7,425
Ministry of National Economy	3,704	2,960	346	397	-	-	-	-
Specifications and Standards Office	956	607	60	279	-	-	-	10
Ministry of Agriculture	11,880	5,713	516	1,011	-	-	-	4,640
Ministry of Energy and Natural Resources	19,211	374	27	131	-	17,308	-	1,371
Ministry of Transportation	4,935	2,828	276	1,042	-	-	-	790
Ministry of Communications and Information Technolog	5,057	2,169	188	2,700	-	-	-	-
Ministry of Tourism and Antiquities	2,218	1,245	108	356	-	-	-	510
Ministry of Labor	3,419	2,647	257	408	-	-	3	104
General Authority for Investment Promotion	214	155	17	41	-	-	0	-
Industrial Zones Board	373	272	31	70	-	-	-	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	1,447	889	98	123	0	0	7	330
Environmental Quality Authority	1,447	889	98	123	-	-	7	330
6. Housing and community amenities	28,516	7,674	601	3,785	0	0	162	16,294
Ministry of Public Works and Housing	11,068	3,004	303	561	-	-	15	7,186
Land Authority	1,872	1,500	138	208	-	-	-	27
Palestinian Water Authority	13,382	1,279	112	2,878	-	-	147	8,966
Form of Land & Water intercession	2,194	1,892	47	138	-	-	-	116
7. Health	173,715	59,600	5,180	87,952	0	0	13,156	7,827
Ministry of Health	173,715	59,600	5,180	87,952	-	-	13,156	7,827
8. Recreation, culture, and religion	40,502	19,048	1,930	17,352	0	0	41	2,130
Higher Council For Youth And Sports	4,804	2,114	214	2,466	-	-	-	10
Ministry of Culture	2,032	920	102	782	-	-	4	224
Ministry of Information	607	465	48	94	-	-	-	-
Palestinian Broadcasting Corporation	18,533	4,987	453	13,067	-	-	26	-
The Palestinian News Agency - WAFA	1,336	941	109	275	-	-	11	-
Al-Hayat Al-Jadida Press	2,404	361	23	124	-	-	-	1,896
The Ministry of Awqaf and Religious Affairs	10,071	8,844	947	280	-	-	-	-
Dar Al Fatwa and Islamic Research	715	417	35	263	-	-	-	-
9. Education	251,241	193,381	19,994	16,871	0	2,466	0	18,528
Ministry of Education	240,289	187,012	19,345	16,302	-	-	-	17,631
Ministry of Higher Education and Scientific Research	10,951	6,369	649	569	-	2,466	-	898
10. Social protection	258,593	4,515	409	755	0	252,334	12	567
Ministry of Social Affairs	71,798	4,150	447	604	-	66,146	12	439
Ministry of Women's Affairs	649	338	32	151	-	-	-	128
Retirees Pension Allowances	186,146	28	(69)	-	-	186,188	-	-
Totals	1,322,993	573,838	56,944	217,173	21,424	344,731	15,124	93,758

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Table 9B: Functional Expenditures, (Commitment Basis) Jan - Sep 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>1,545,233</u>	<u>431,142</u>	<u>30,329</u>	<u>221,927</u>	<u>147,274</u>	<u>569,977</u>	<u>3,574</u>	<u>141,010</u>
President's Office	86,732	63,164	6,437	16,469	-	-	339	323
P.L.O. Institutions	623,881	89,738	4,185	82,529	-	441,186	112	6,131
Legislative Council	10,445	7,950	887	777	-	832	-	-
Ministers' Council	11,198	4,722	346	3,689	-	-	315	2,126
General Secretariat for the council of ministers	10,198	7,695	810	1,660	-	-	33	-
Office of the Deputy Prime Minister	442	233	5	204	-	-	-	-
State Audit & Administrative Control Bureau	9,022	6,856	776	1,389	-	-	-	-
Ministry of Local Government	93,488	16,616	1,638	3,039	-	13,716	5	58,473
Ministry of Finance & Planning	120,579	54,188	4,858	11,334	-	42,045	1,093	7,060
Ministry of Foreign Affairs	50,107	43,463	2,988	2,395	-	-	27	1,234
Embassies	124,885	61,910	-	54,096	-	7,908	971	-
Negotiations Affairs Department	1,429	991	103	335	-	-	-	-
General Personnel Office	50,829	42,859	5,020	2,832	-	-	89	30
Palestinian Central Bureau of Statistics	22,052	9,594	1,069	3,906	-	-	-	7,483
Ministry of Jerusalem Affairs	35,489	7,370	130	299	-	21,229	12	6,449
General Authority for crossings and borders	88,956	11,269	824	26,657	-	-	529	49,678
Non Governmental Organization	22,787	2,519	253	429	-	19,586	-	-
Central Election Committee	11,180	-	-	9,552	-	-	-	1,628
General Expenditures	9,376	-	-	-	-	9,376	-	-
Public Debt Interest Payments	147,274	-	-	-	147,274	-	-	-
Financial Reserves	14,099	-	-	-	-	14,099	-	-
Leadership and mastery	783	5	1	334	-	-	49	394
<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>2,545,801</u>	<u>1,972,773</u>	<u>210,558</u>	<u>269,618</u>	<u>0</u>	<u>0</u>	<u>2,415</u>	<u>90,438</u>
Ministry of Interior and National Security	2,402,502	1,862,343	198,933	250,993	-	-	2,277	87,956
Ministry of Justice	43,666	34,066	3,784	5,305	-	-	5	506
Supreme Judge Department	20,003	15,916	1,531	2,227	-	-	-	329
High Judicial Council	74,152	56,725	6,169	10,433	-	-	125	699
The Supreme Constitutional Court	3,951	3,291	102	550	-	-	8	-
Supreme Council for Public Procurement Policies	1,526	431	38	110	-	-	-	947
<u>4. Economic affairs</u>	<u>308,370</u>	<u>171,380</u>	<u>16,589</u>	<u>34,145</u>	<u>0</u>	<u>36,562</u>	<u>252</u>	<u>49,443</u>
Ministry of National Economy	32,643	26,994	3,109	2,540	-	-	-	-
Specifications and Standards Office	7,921	5,564	548	1,193	-	-	178	439
Ministry of Agriculture	84,287	52,128	4,693	7,561	-	-	-	19,906
Ministry of Energy and Natural Resources	60,434	2,838	244	864	-	36,562	-	19,926
Ministry of Transportation	33,496	25,336	2,502	4,732	-	-	-	925
Ministry of Communications and Information Technology	32,845	19,494	1,731	11,120	-	-	-	500
Ministry of Tourism and Antiquities	21,839	11,317	975	2,387	-	-	33	7,128
Ministry of Labor	29,788	23,824	2,342	3,133	-	-	7	483
General Authority for Investment Promotion	1,866	1,386	157	308	-	-	14	-
Industrial Zones Board	3,251	2,499	287	308	-	-	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>11,218</u>	<u>7,873</u>	<u>927</u>	<u>832</u>	<u>0</u>	<u>0</u>	<u>31</u>	<u>1,555</u>
Environmental Quality Authority	11,218	7,873	927	832	-	-	31	1,555
6. Housing and community amenities	<u>194,613</u>	<u>64,139</u>	<u>5,415</u>	<u>21,550</u>	<u>0</u>	<u>0</u>	<u>280</u>	<u>103,230</u>
Ministry of Public Works and Housing	69,242	26,737	2,711	3,366	-	-	116	36,312
Land Authority	17,319	13,549	1,254	2,166	-	-	11	338
Palestinian Water Authority	89,185	11,772	1,028	15,188	-	-	153	61,045
Form of Land & Water intercession	18,868	12,081	422	830	-	-	0	5,535
7. Health	<u>1,054,805</u>	<u>512,582</u>	<u>46,023</u>	<u>419,316</u>	<u>0</u>	<u>0</u>	<u>41,421</u>	<u>35,462</u>
Ministry of Health	1,054,805	512,582	46,023	419,316	-	-	41,421	35,462
8. Recreation, culture, and religion	<u>258,675</u>	<u>168,228</u>	<u>17,176</u>	<u>56,213</u>	<u>0</u>	<u>0</u>	<u>385</u>	<u>16,673</u>
Higher Council For Youth And Sports	34,064	19,356	1,928	11,645	-	-	39	1,096
Ministry of Culture	13,425	8,324	925	2,840	-	-	4	1,332
Ministry of Information	5,361	4,248	434	678	-	-	-	-
Palestinian Broadcasting Corporation	80,283	41,585	4,027	34,421	-	-	250	-
The Palestinian News Agency - WAFA	12,038	8,665	1,000	1,508	-	-	17	848
Al-Hayat Al-Jadida Press	18,396	3,215	216	1,567	-	-	2	13,397
The Ministry of Awqaf and Religious Affairs	90,588	79,423	8,385	2,708	-	-	72	-
Dar Al Fatwa and Islamic Research	4,519	3,413	260	846	-	-	-	-
9. Education	<u>2,121,472</u>	<u>1,684,724</u>	<u>170,266</u>	<u>125,561</u>	<u>0</u>	<u>12,706</u>	<u>3</u>	<u>128,211</u>
Ministry of Education	2,032,647	1,624,946	164,483	121,167	-	-	3	122,048
Ministry of Higher Education and Scientific Research	88,825	59,778	5,783	4,395	-	12,706	-	6,163
10. Social protection	<u>2,497,963</u>	<u>40,240</u>	<u>4,262</u>	<u>6,193</u>	<u>0</u>	<u>2,443,376</u>	<u>35</u>	<u>3,857</u>
Ministry of Social Affairs	927,435	37,019	4,037	4,598	-	878,440	35	3,306
Ministry of Women's Affairs	5,471	3,031	294	1,595	-	-	-	551
Retirees Pension Allowances	1,565,057	190	(69)	-	-	1,564,937	-	-
Totals	<u>10,538,150</u>	<u>5,053,081</u>	<u>501,544</u>	<u>1,155,356</u>	<u>147,274</u>	<u>3,062,622</u>	<u>48,395</u>	<u>569,878</u>

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

Project	Financing	Amount
Rehabilitation of the security services	Funding the authority (development budget) / external financing (development budget) for multiple countries	67,418,523.95
Building, equipping and furnishing classrooms in Areas A + B.	Arab Monetary Fund financing / Aqsa Fund financing / Authority financing (development budget) / Arab Bank financing for economic development in Africa / Indian government financing / German government financing / JFA financing / Oman financing	60,102,433.34
Dora Hospital and Halhul	Italian government loan financing	11,611,750.20
Water-energy connection project in Al Yamoun Council / Tobas / Methaloon	Funding for the French Development Agency (AFD)	9,963,221.81
Wastewater management in the West Bank Hebron	French Development Agency (AFD) financing / World Bank financing	7,924,130.38
Maintenance and expansion of vocational schools and colleges	Authority Funding (Development Budget) / Belgian Government Funding / KFW Funding / JFA Funding	6,697,935.50
The northern governorates land settlement project	Authority Funding (development budget)	6,695,341.49
Rehabilitation of the infrastructure of the General Administration of Crossings	Authority Funding (development budget)	6,600,335.00
The New National Press Building	Authority Funding (development budget)	6,094,396.00
Strengthening the housing sector - Gaza Strip	Italian government loan financing	5,235,387.69
Central furnishing, repair and rehabilitation of Nablus and Jenin	European Union funding	5,219,308.97
Buildings in the districts of Qabatia, the suburbs of Jerusalem, southern Nablus and Toubass	Authority Funding (Developmental Budget) / JFA Funding	5,024,041.44
Rehabilitation and development of distribution networks in the Gaza Strip (GNRP)	World Bank financing	4,900,472.79
Rehabilitation of water networks in Beit Jala - Beit Sahour - Bethlehem	Funding for the French Development Agency (AFD)	4,769,227.82
Emergency assistance to farmers who are damaged from the occupation	European Union funding	4,640,354.49
Infrastructure projects in several villages - German Development Bank	Local Community Contribution (Ahali Growth) / KFW Funding	4,575,635.96
Sleepwear for staff at the crossings	Funding an authority (development budget)	4,161,632.00
Maintenance of school buildings and facilities	Belgian Government Funding / JFA Funding	3,718,340.73
Reconstruction of Dhinaba - Kafr al-Labd - Anabta road	Financing the Islamic Development Bank - Jeddah	3,160,402.19
RING	Italian government financing / RING project	3,076,321.35
Strengthening the Resilience of the Palestinian Health Sector - HSRSP	HSRSP	2,867,570.90
Surveys and administrative records in the population areas and	United Nations Development Program (UNDP) Funding / UNICEF Funding (UNICEF) / Italian Government Funding /	2,800,987.09
The Rural Development Program in the Jordan Valley c	World Bank Funding / UNFPA Funding / CFG Donor Group Funding	2,782,567.70
Enhancing sustainability in performance, infrastructure	Funding for the French Development Agency (AFD)	2,750,576.40
Building new vocational schools	Authority Funding (development budget)	2,639,910.11
Rehabilitation of the structures affected by the Israeli aggression / Khan Yunis	Kuwait Fund for Arab Economic Development	2,445,762.66
Rehabilitation of squares in the Palestinian city of pilgrims	Authority Funding (development budget)	2,431,195.00
Jericho Home Links	Japanese government funding	2,144,448.00
Rehabilitation of Qalandia Road (Al-Bireh South Entrance - Sikal Junction)	Authority Funding (development budget)	2,067,490.00
Supporting agricultural lands and managing natural resources	Financing the International Fund for Agricultural Development (IFAD)	2,050,781.92
Program of water availability and agricultural adaptation to significant changes	Funding for the French Development Agency (AFD) / Irish government funding	1,954,111.47
Rehabilitation of Ain Sultan Main Street	Financing the Islamic Development Bank - Jeddah	1,833,727.04
School Bag Project- Chinese Scholarship	Chinese government funding	1,769,381.56
Moving from education to the market	World Bank financing	1,677,889.75
Presentation of a technician for the renewable projects financing program and efficiency	French government funding	1,568,706.32
Rehabilitation of Deir Ballout - Rafat - Zawia	Financing the Islamic Development Bank - Jeddah	1,542,832.63
Re-construction of the Jenin-Haifa Road / Phase One	Authority Funding (development budget)	1,418,256.89
Improving public money management	World Bank financing	1,385,882.91
Emergency aid for the reconstruction of Gaza	World Bank financing	1,377,618.01
Strengthening the primary health care system in Palestine POSIT	POSIT	1,330,851.71
Reconstruction of the fuel station - Salhab - Ibiq road	Financing the Islamic Development Bank - Jeddah	1,329,710.98
Development of water services and associated water security works	Authority Funding (developmental budget) / World Bank financing	1,294,558.42
Al-Quds University Abu Dis building	KFW financing	1,149,154.07
Legal follow-up, steadfastness and grassroots support, and documentation of violations	Funding an authority (development budget)	1,135,485.37
Strengthening the capacities of the Palestinian National Authority institutions	Japanese government funding	1,081,727.21
start up palestine	Italian government funding	1,011,499.66
Construction work of the Kerem Abu Salem crossing	Authority Funding (development budget)	979,890.35
Emergency management in Areas C and Jerusalem	JFA Funding	872,859.56
Other projects		42,983,144.43
Total		324,367,771.28

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

Category	Total
Wages and Salaries	7,770,883.63
Interests	3,711.47
Operating expenses	141,671,547.04
Social assistance	376,727.57
Subsidies	4,095,677.76
Capital expenditures	170,449,223.81
<u>Total</u>	<u>324,367,771.28</u>

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

Financing	Amount
External financing (development budget) for multiple countries	57,954,008.49
Funding an authority (development budget)	53,598,970.24
JFA Funding	46,446,811.17
Funding for the French Development Agency (AFD)	25,025,723.45
Italian government loan financing	16,847,137.89
World Bank financing	15,734,459.14
Financing the Arab Monetary Fund	13,829,731.20
Financing the Arab Bank for Economic Development in Africa	12,450,547.16
European Union funding	10,253,781.80
KFW financing	10,245,947.03
Financing the Islamic Development Bank - Jeddah	9,154,106.43
Al-Aqsa Fund financing	8,873,938.53
Funding the Sultanate of Oman	3,441,460.79
Japanese government funding	3,351,468.85
Italian government funding	3,303,209.20
Italian government financing / RING project	3,076,321.35
HSRSP	2,867,570.90
UNICEF Funding (UNICEIF)	2,585,355.69
Kuwait Fund for Arab Economic Development	2,445,762.66
Financing the International Fund for Agricultural Development (IFAD)	2,050,781.92
French government funding	1,953,616.32
Chinese government funding	1,951,683.43
Indian government funding	1,799,189.19
German government funding	1,684,039.03
CFG funding group donors	1,580,439.47
POSIT	1,330,851.71
Contribution of the local community (Ahali growth)	1,200,000.00
Belgian government funding	1,054,981.33
Norwegian government funding	927,953.46
Financing the Swedish Development Agency	897,905.87
Financing the United Nations Development Program (UNDP)	626,574.90
Austrian Representation Funding	557,584.98
Funding UNFPA_ Reproductive Health 2	496,266.23
UNESCO funding	452,402.21
Irish government funding	447,941.80
United States of America financing	438,473.00
Other	3,430,774.46
Total	324,367,771.28

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

Project	Amount
Automation and development of tax and customs departments	664,768.16
Completion of the Fateh Intellectual Academy project	58,000.00
Re-construction of the Jenin-Haifa Road / Phase One	1,418,256.89
Reconstruction of Habla-El-Wad road	155,568.70
Reconstruction of Shuqba - Qebia - Budrus road	339,900.00
Rehabilitation of the security services	10,549,299.00
Rehabilitation of the infrastructure of the General Administration of Crossings	6,600,335.00
Rehabilitation of squares in the Palestinian city of pilgrims	2,431,195.00
Construction work of the Kerem Abu Salem crossing	979,890.35
Electronic archiving of documents, transactions and maps	208,050.00
Agricultural Census 2020	79,187.27
Quarantine of Jericho and Al Aghwar Governorate to cope with Covid 19	283,262.60
National Geodetic Network	55,767.00
Sporting events and activities	
Jerusalem is the Capital of Islamic Culture for the year 2019	9,250.00
Create an umbrella in front of the arrivals hall	688,440.00
Building a wall around the rest of Jericho	174,200.00
Building a VIP Hall	252,920.00
Building offices for the security and civil agencies	514,600.00
Building and equipping 3 vocational training centers in the West Bank	33,750.00
Building, equipping and furnishing classrooms in Areas A + B.	116,125.58
Building and finishing a new headquarters for the Special Force / Bethlehem Intelligence	193,784.13
Rehabilitation of Tammun Main Road	306,610.00
Rehabilitation of Qalandia Road (Al-Bireh South Entrance - Sikal Junction)	2,067,490.00
Rehabilitation of the presidential palace in Bethlehem	472,000.00
Rehabilitation and development of infrastructure and means of mail transport	214,861.77
Improving work conditions and conditions, "Occupational Safety and Health System."	379,003.00
Training of civil servants in the State of Palestine	1,547.55
Finishing the building of the Faculty of Engineering at Kadoori University	256,946.52
Finishing the headquarters of the Ministry of Local Government	
Operating the Palestinian Institute for Public Finance and Taxes	602,314.00
Development and computerization of higher education information systems	52,593.55
Development of water services and associated water security works	3,218.13
Enhancing sustainability in performance, infrastructure and reliability	2,750,576.40
Supplying electrical pumps and panels	120,000.00
External mail transfer services	44,607.60
Supporting the steadfastness of Jerusalemites / housing and restoration sector	157,500.00
Supporting Al-Quds Al-Sharif schools and Area C.	57,436.00
Arab Bank Street - Al-Mahjar	96,500.00
Maintenance and expansion of vocational schools and colleges	148,573.92
Buildings in the districts of Qabatia, the suburbs of Jerusalem, southern Nablus and Toubass	132,751.59
The New National Press Building	6,094,396.00
Legal follow-up, steadfastness and grassroots support, and documentation of violations	1,135,485.37
Sustainability project for wastewater - Gaza	632,044.05
Palestinian coding project for youth	393,960.00
The National Press Project	540,874.00
The northern governorates land settlement project	6,695,341.49
Bethlehem land settlement project	7,147.17
A development project for the Institution for Standards and Metrology	267,010.45
Sleepwear for staff at the crossings	4,161,632.00
Total	53,598,970.24

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