

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Q1	Q2	Jan-Aug	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	3366.7	1880.0	5766.8	8358.0	69%
Gross Domestic Revenue	597.7	506.5	243.5	127.3	204.3	295.6	256.7	296.8	1347.7	627.2	2528.4	1863.0	136%
Tax Revenue	376.2	339.3	146.0	106.7	153.3	213.6	166.0	186.9	861.4	473.6	1687.9	1184.0	143%
Nontax Revenue	112.3	137.0	86.6	20.0	39.3	55.0	75.4	83.7	335.9	114.2	609.3	553.0	110%
Earmarked Collections (1)	109.2	30.2	10.9	0.6	11.6	27.1	15.3	26.3	150.4	39.3	231.3	126.0	184%
Clearance Revenue*	700.5	746.1	717.7	649.8	658.3				2164.3	1308.1	3472.5	6835.0	51%
Tax Refunds (-)	34.7	51.5	59.1	12.0	13.5	29.8	14.4	19.1	145.3	55.3	234.1	340.0	69%
Fuel	30.0	50.0	25.0	12.0	10.0	14.0	10.0	10.0	105.0	36.0	161.0		
Other (2)	4.7	1.5	34.1	0.0	3.5	15.8	4.4	9.1	40.3	19.3	73.1		
Total Expenditure & Net lending	1009.0	1198.8	1151.3	1294.7	1223.9	963.1	1455.4	1149.7	3359.1	3481.7	9446.0	16387.0	58%
Wages and salaries	533.2	568.4	563.9	570.3	568.0	513.0	602.6	559.8	1665.5	1651.3	4479.2	6880.5	65%
Gov. Social contributions	55.2	55.1	54.9	55.0	55.1	55.2	55.8	58.2	165.3	165.3	444.6		
Use of goods and services	25.8	94.5	95.2	89.2	157.4	177.8	141.4	156.9	215.5	424.4	938.2	2257.5	42%
Transfers	160.9	321.4	329.6	459.7	307.3	180.0	630.1	328.9	812.0	946.9	2717.9	5770.6	47%
Minor capital	0.0	0.2	0.3	7.8	4.0	11.0	2.2	7.7	0.6	22.8	33.3	80.2	41%
Interest	18.1	5.6	1.8	25.7	14.1	14.5	17.0	29.1	25.5	54.3	125.9	372.1	34%
Domestic	18.1	5.6	0.7	22.9	11.9	12.4	17.0	23.9	24.3	47.2	112.4		
External	0.0	0.0	1.1	2.8	2.2	2.1	0.0	5.2	1.1	7.1	13.4		
Net lending (3)	106.7	123.2	94.6	86.4	106.3	-15.4	-9.0	-17.1	324.5	177.3	475.7	900.0	53%
Earmarked Payments (1)	109.2	30.2	10.9	0.6	11.6	27.1	15.3	26.3	150.4	39.3	231.3	126.0	184%
Property Tax	87.4	16.4	2.2	0.1	0.9	3.0	1.4	2.4	106.1	3.9	113.8		
Transportation Fees	12.5	12.1	6.7	0.2	9.6	18.9	10.3	15.8	31.4	28.7	86.1		
others	9.3	1.7	1.9	0.3	1.2	5.2	3.7	8.1	12.9	6.7	31.3		
Current Balance	254.4	2.3	-249.2	-529.5	-374.9	-697.4	-1213.1	-871.9	7.6	-1601.8	-3679.2	-8029.0	
Development Expenditure	6.3	65.3	76.4	46.9	46.9	83.0	79.0	72.3	148.0	176.8	476.1	1400.0	34%
Balance	248.1	-63.0	-325.5	-576.4	-421.8	-780.3	-1292.1	-944.3	-140.4	-1778.6	-4155.3	-9429.0	
Financing	-248.1	63.0	325.5	576.4	421.8	780.3	1292.1	944.3	140.4	1778.6	4155.3		
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	67.4	99.4	78.7	246.5	544.3	968.9	1509.0	64%
Development Financing	2.1	12.3	17.6	54.1	43.6	47.9	19.8	49.4	32.1	145.5	246.8	720.0	34%
Net Domestic Bank Financing (4)	-389.2	-108.6	38.7	-289.6	-87.6	-186.4	1055.2	-155.5	-459.2	-563.5	-123.0	2160.0	-6%
Expenditure Arrears (Net Accumulation) (5)	225.5	155.1	153.3	169.2	945.9	949.2	179.7	1061.4	533.9	2064.3	3839.3	1440.0	267%
Clearance Revenue Withheld (6)	41.9	41.9	-76.6	-500.2	658.3				7.2	158.1	165.3		
Tax Refunds (Arrears)	2.9	0.5	27.5	0.0	3.5	-7.8	0.0	8.7	30.9	-4.3	35.4		
G&S and Dev. Arrears Payments (stock) (7)	-46.9	-98.5	-94.3	-50.5	-101.9	-94.3	-65.6	-99.7	-239.7	-246.7	-651.8	-1440.0	45%
Residual	-0.7	5.7	-1.9	-1.2	-6.2	4.4	3.6	1.2	3.1	-3.0	5.0		
Budget Exchange Rate (NIS/USD)													
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.45	3.42	3.37	3.48	3.50	3.47		

* 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 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)

Oct. 11, 2020

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Q1	Q2	Jan-Aug	Budget 2020	Actual as % of Budget
Total Net Revenue	1224.5	1159.7	1006.2	1265.3	194.3	258.0	242.4	286.5	3390.4	1717.6	5636.9	8358.0	67%
Gross Domestic Revenue	597.7	506.5	243.5	127.3	204.3	295.6	256.7	296.8	1347.7	627.2	2528.4	1863.0	136%
Tax	376.2	339.3	146.0	106.7	153.3	213.6	166.0	186.9	861.4	473.6	1687.9	1184.0	143%
Nontax	112.3	137.0	86.6	20.0	39.3	55.0	75.4	83.7	335.9	114.2	609.3	553.0	110%
Earmarked Collections (1)	109.2	30.2	10.9	0.6	11.6	27.1	15.3	26.3	150.4	39.3	231.3	126.0	184%
Clearance Revenue *	658.6	704.2	794.4	1150.0					2157.1	1150.0	3307.1	6835.0	48%
Tax Refunds (-)	31.8	51.0	31.6	12.0	10.0	37.6	14.3	10.3	114.4	59.6	198.7	340.0	58%
Fuel	30.0	50.0	25.0	12.0	10.0	14.0	10.0	10.0	105.0	36.0	161.0		
Other	1.8	1.0	6.6	0.0	0.0	23.6	4.3	0.3	9.4	23.6	37.7		
Total Expenditure & Net lending	783.5	1085.7	1028.5	1142.0	287.4	49.7	1309.7	120.8	2897.8	1479.1	5807.4	16387.0	35%
Wages and salaries	479.3	518.9	512.2	516.7	48.8	0.0	616.2	6.4	1510.4	565.5	2698.5	6880.5	39%
Gov. Social contributions	0.0	20.5	20.5	20.5	8.5	0.0	20.5	0.0	41.0	29.0	90.5		
Use of goods and services	25.6	67.7	67.8	60.4	43.8	22.0	86.9	31.8	161.1	126.3	406.2	2257.5	18%
Transfers	159.7	312.6	314.7	450.6	149.6	14.1	569.8	76.5	786.9	614.3	2047.6	5770.6	35%
Minor capital	0.0	0.0	0.0	0.1	3.5	4.8	1.3	0.2	0.0	8.4	10.0	80.2	12%
Interest	12.3	5.6	2.7	6.7	20.8	7.2	7.7	18.2	20.6	34.7	81.3	372.1	22%
Domestic	12.3	5.6	1.6	6.7	8.0	7.2	7.7	14.1	19.5	21.9	63.3		
External	0.0	0.0	1.1	0.0	12.8	0.0	0.0	4.1	1.1	12.8	18.0		
Net lending (2)	106.7	123.2	94.6	86.4	-1.3	-15.4	-9.0	-17.1	324.5	69.7	368.1	900.0	41%
Earmarked Payments (1)	0.0	37.2	16.0	0.6	13.7	17.0	16.3	4.5	53.2	31.2	105.3	126.0	84%
Property Tax	0.0	22.7	11.6	0.0	1.3	4.8	6.1	0.1	34.3	6.1	46.5		
Transportation Fees	0.0	6.2	2.4	0.6	11.2	7.0	9.1	1.3	8.6	18.7	37.7		
Others	0.0	8.2	2.0	0.0	1.2	5.2	1.2	3.2	10.3	6.4	21.0		
Current Balance	440.9	74.0	-22.3	123.4	-93.2	208.2	-1067.3	165.7	492.6	238.4	-170.5	-8029.0	2%
Development Expenditures	6.2	23.3	45.8	30.4	37.5	47.2	45.0	39.9	75.4	115.1	275.4	1400.0	20%
Balance	434.7	50.6	-68.1	92.9	-130.7	161.1	-1112.3	125.8	417.2	123.3	-446.0	-9429.0	5%
Financing	-434.7	-50.6	68.1	-92.9	130.7	-161.1	1112.3	-125.8	-417.2	-123.3	446.0		
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	67.4	99.4	78.7	246.5	544.3	968.9	1509.0	64%
Development Financing	2.1	12.3	17.6	54.1	43.6	47.9	19.8	49.4	32.1	145.5	246.8	720.0	34%
Net Domestic Bank Financing (3)	-389.2	-108.6	38.7	-289.6	-87.6	-186.4	1055.2	-155.5	-459.2	-563.5	-123.0	2160.0	-6%
G&S and Dev. Arrears Payments (stock)(4)	-46.9	-98.5	-94.3	-50.5	-101.9	-94.3	-65.6	-99.7	-239.7	-246.7	-651.8	-1440.0	45%
Residual	-0.7	5.7	-1.9	-1.2	-6.2	4.4	3.6	1.2	3.1	-2.9	5.0		
Budget Exchange Rate (NIS/USD)													
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.45	3.42	3.37	3.48	3.50	3.47		

* 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.

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(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, August 2020 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Q1	Q2	Jan-Aug	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	3366.7	1880.0	5766.8	8358.0	69%
Total Net Revenue (Cash Basis)	1224.5	1159.7	1006.2	1265.3	194.3	258.0	242.4	286.5	3390.4	1717.6	5636.9	8358.0	67%
Gross Domestic Revenue (Commitment Basis)	597.7	506.5	243.5	127.3	204.3	295.6	256.7	296.8	1347.7	627.2	2528.4	1863.0	136%
Tax	376.2	339.3	146.0	106.7	153.3	213.6	166.0	186.9	861.4	473.6	1687.9	1184.0	143%
Nontax	112.3	137.0	86.6	20.0	39.3	55.0	75.4	83.7	335.9	114.2	609.3	553.0	110%
Earmarked Collections (1)	109.2	30.2	10.9	0.6	11.6	27.1	15.3	26.3	150.4	39.3	231.3	126.0	184%
Clearance Revenue (Accrued)	700.5	746.1	717.7	649.8	658.3	0.0	0.0	0.0	2164.3	1308.1	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	2157.1	1150.0	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	7.2	158.1	165.3		
Tax Refunds (Commitment Basis)	34.7	51.5	59.1	12.0	13.5	29.8	14.4	19.1	145.3	55.3	234.1	340.0	69%
Tax Refunds (Cash Basis)	31.8	51.0	31.6	12.0	10.0	37.6	14.3	10.3	114.4	59.6	198.7	340.0	58%
Tax Refund (Arrears)	2.9	0.5	27.5	0.0	3.5	-7.8	0.0	8.7	30.9	-4.3	35.4		
Total Expenditure & Net lending (Commitment Basis)	1009.0	1198.8	1151.3	1294.7	1223.9	963.1	1455.4	1149.7	3359.1	3481.7	9446.0	16387.0	58%
Total Expenditure & Net lending (Cash Basis)	783.5	1085.7	1028.5	1142.0	287.4	49.7	1309.7	120.8	2897.8	1479.1	5807.4	16387.0	35%
Total Expenditure & Net lending (Arrears)	225.5	113.1	122.7	152.7	936.5	913.4	145.7	1029.0	461.3	2002.6	3638.6		
Wages and salaries (arrears)	53.8	49.5	51.7	53.6	519.2	513.0	-13.6	553.4	155.1	1085.9	1780.7		
Gov. Social contributions (arrears)	55.2	34.6	34.4	34.5	46.6	55.2	35.3	58.2	124.3	136.3	354.1		
Use of goods and services (arrears)	0.2	26.9	27.3	28.8	113.6	155.7	54.5	125.1	54.4	298.1	532.0		
Transfers (arrears)	1.3	8.8	15.0	9.1	157.7	165.9	60.3	252.3	25.0	332.6	670.3		
Minor capital (arrears)	0.0	0.2	0.3	7.7	0.5	6.2	0.9	7.5	0.6	14.4	23.3		
Interest (arrears)	5.8	0.0	-0.9	19.0	-6.7	7.2	9.3	10.8	4.8	19.6	44.5		
Domestic (arrears)	5.8	0.0	-1.0	16.2	3.9	5.1	9.3	9.8	4.8	25.2	49.1		
External (arrears)	0.0	0.0	0.0	2.8	-10.6	2.1	0.0	1.1	0.0	-5.7	-4.6		
Net lending (arrears) (3)	0.0	0.0	0.0	0.0	107.6	0.0	0.0	0.0	0.0	107.6	107.6		
Earmarked Payments (Arrears) (1)	109.2	-6.9	-5.1	0.1	-2.1	10.1	-1.0	21.7	97.2	8.1	126.0		
Current Balance (Commitment Basis)	254.4	2.3	-249.2	-529.5	-374.9	-697.4	-1213.1	-871.9	7.6	-1601.8	-3679.2	-8029.0	46%
Current Balance (Cash Basis)	440.9	74.0	-22.3	123.4	-93.2	208.2	-1067.3	165.7	492.6	238.4	-170.5	-8029.0	2%
Development Expenditure (Commitment Basis)	6.3	65.3	76.4	46.9	46.9	83.0	79.0	72.3	148.0	176.8	476.1	1400.0	34%
Development Expenditure (Cash Basis)	6.2	23.3	45.8	30.4	37.5	47.2	45.0	39.9	75.4	115.1	275.4	1400.0	20%
Development Expenditure (Arrears)	0.0	42.0	30.5	16.5	9.4	35.8	34.0	32.4	72.6	61.7	200.7		
Balance (Commitment Basis)	248.1	-63.0	-325.5	-576.4	-421.8	-780.3	-1292.1	-944.3	-140.4	-1778.6	-4155.3	-9429.0	4%
Balance (Cash Basis)	434.7	50.6	-68.1	92.9	-130.7	161.1	-1112.3	125.8	417.2	123.3	-446.0	-9429.0	5%
Financing	-434.7	-50.6	68.1	-92.9	130.7	-161.1	1112.3	-125.8	-417.2	-123.3	446.0	9429.0	5%
External Budgetary Support	0.0	138.4	108.1	194.3	282.7	67.4	99.4	78.7	246.5	544.3	968.9	1509.0	64%
Development Financing	2.1	12.3	17.6	54.1	43.6	47.9	19.8	49.4	32.1	145.5	246.8	720.0	34%
Net Domestic Bank Financing (4)	-389.2	-108.6	38.7	-289.6	-87.6	-186.4	1055.2	-155.5	-459.2	-563.5	-123.0	2160.0	-6%
G&S and Dev. Arrears Payments (stock) (5)	-46.9	-98.5	-94.3	-50.5	-101.9	-94.3	-65.6	-99.7	-239.7	-246.7	-651.8	-1440.0	45%
Residual	-0.7	5.7	-1.9	-1.2	-6.2	4.4	3.6	1.2	3.1	-3.0	5.0		
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				
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					
Private sector	31.9	84.3	72.7	39.6	97.1	69.4	61.0	79.6					
Government Promisary Note (6)	15.0	10.0	19.7	10.8	0.0	23.0	0.0	15.3					
Other	0.0	4.2	1.9	0.1	4.8	1.9	4.6	4.9					
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					
Private sector	3.13	69.54	85.73	52.93	127.06	189.91	89.41	173.67					
Other	225.31	86.03	95.05	116.27	714.76	751.49	90.34	896.43					
Net Total Arrears accumulated 2020	228.4	384.0	564.8	734.0	1575.8	2517.2	2697.0	3767.1					
Private sector	3.1	72.7	158.4	211.3	338.4	528.3	617.7	791.4					
Other	225.3	311.3	406.4	522.7	1237.4	1988.9	2079.2	2975.7					
Total Arrears accumulated 2020	4698.0	4755.1	4841.6	4960.3	5700.2	6547.3	6661.4	7631.8					
Budget Exchange Rate (NIS/USD)													
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.45	3.42	3.37	3.48	3.50	3.47		

* 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), August 2020 (million NIS). *

	Jan	Feb	Mar	Apr	May	June	July	Aug	Q1	Q2	Jan-Aug	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	3366.7	1880.0	5766.8	8,358.0	69%
A. Net Tax Revenues	1151.2	1064.1	815.5	745.2	809.7	210.8	166.9	194.1	3030.8	1765.7	5157.6	7,805.0	66%
1. Domestic Tax Revenues	376.2	339.3	146.0	106.7	153.3	213.6	166.0	186.9	861.4	473.6	1687.9	1,184.0	143%
Income Tax	115.1	151.9	42.3	27.9	24.2	34.5	41.9	31.9	309.3	86.6	469.7		
Value Added Tax	158.7	99.2	51.3	42.6	83.8	89.7	68.7	89.8	309.2	216.1	683.8		
Customs	73.5	71.0	37.9	8.3	28.3	59.6	24.5	36.4	182.4	96.2	339.5		
Excises on Beverages	0.9	0.4	0.4	0.4	0.4	0.4	0.4	0.4	1.6	1.1	3.4		
Excises on Tobacco **	18.4	16.1	13.8	27.6	16.5	28.5	30.3	28.0	48.3	72.7	179.4		
Property Tax	9.7	0.6	0.3	0.0	0.1	0.9	0.2	0.3	10.6	1.0	12.1		
2. Clearance Revenue *	700.5	746.1	717.7	649.8	658.3				2164.3	1308.1	3472.5	6,835.0	51%
Customs	314.3	330.9	300.6	280.4	346.0				945.8	626.4	1572.2		
Value Added Tax	168.6	187.6	183.4	166.7	144.0				539.7	310.7	850.4		
Purchase Tax	1.8	-3.9	1.6	1.1	0.3				-0.6	1.4	0.9		
Petroleum Excise	215.8	231.5	205.1	201.6	168.0				652.4	369.6	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	150.4	39.3	231.3	126.0	184%
Property Tax	87.4	16.4	2.2	0.1	0.9	3.0	1.4	2.4	106.1	3.9	113.8		
Transportation	12.5	12.1	6.7	0.2	9.6	18.9	10.3	15.8	31.4	28.7	86.1		
other	9.3	1.7	1.9	0.3	1.2	5.2	3.7	8.1	12.9	6.7	31.3		
4. Tax Refunds (-)	34.7	51.5	59.1	12.0	13.5	29.8	14.4	19.1	145.3	55.3	234.1	340.0	69%
Fuel	30.0	50.0	25.0	12.0	10.0	14.0	10.0	10.0	105.0	36.0	161.0		
Other (2)	4.7	1.5	34.1	0.0	3.5	15.8	4.4	9.1	40.3	19.3	73.1		
B. Nontax Revenues	112.3	137.0	86.6	20.0	39.3	55.0	75.4	83.7	335.9	114.2	609.3	553.0	110%
1. Domestic Fees and Charges	111.7	96.5	86.5	20.0	39.0	54.9	75.3	83.7	294.7	113.9	567.5		
Civil Registration Fees	0.5	0.7	0.2	0.0	0.1	0.3	1.0	0.6	1.5	0.4	3.4		
Health Fees	8.8	7.9	6.5	4.1	4.3	9.1	6.0	8.4	23.2	17.6	55.2		
Health Insurance	30.8	20.3	16.0	13.7	6.2	4.5	39.5	4.0	67.0	24.4	134.9		
Transportation	12.5	12.1	6.7	0.2	9.5	18.9	10.3	15.8	31.4	28.6	86.1		
Local Government	0.4	0.6	0.3	0.0	0.2	0.4	0.3	0.5	1.3	0.6	2.6		
Ministry of Economy	1.3	1.3	0.8	0.1	0.4	1.1	0.6	0.9	3.4	1.6	6.5		
Shari'a Courts Fees	0.5	0.4	0.2	0.0	0.2	0.5	0.3	0.5	1.1	0.7	2.7		
Land Registration	6.1	8.8	4.6	0.3	3.2	9.7	6.3	10.1	19.5	13.1	49.0		
Ministry of Housing	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	1.4	0.0	1.4		
Agriculture Services	0.4	0.5	0.5	0.4	0.4	0.6	0.3	0.4	1.4	1.5	3.6		
Tourist Fees	0.3	0.3	0.1	0.0	0.0	0.1	0.0	0.1	0.8	0.1	1.0		
Telecommunication Fees	5.9	5.4	2.3	0.0	0.5	2.0	1.8	2.1	13.5	2.6	20.0		
Ministry of Education	1.6	1.1	0.3	0.1	0.1	0.3	1.9	1.1	3.0	0.5	6.4		
High Court of Justice Fees	5.2	5.2	2.3	0.2	1.5	4.0	1.9	3.8	12.8	5.8	24.2		
Foreign Affairs	0.1	0.1	0.1	0.0	0.0	0.1	0.1	0.2	0.3	0.1	0.7		
Licenses	0.3	0.3	0.3	0.1	0.2	0.3	2.1	32.8	0.9	0.5	36.3		
Others	37.0	30.0	45.3	0.7	12.1	3.1	2.9	2.6	112.2	15.9	133.6		
Training fees	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	41.2	0.3	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) August 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	10,245	7,048.44	709.66	2,453.95	-	-	33.12	-
P.L.O. Institutions	70,900	9,729.78	461.82	10,046.55	-	49,551.81	93.31	1,016.63
Legislative Council	1,262	968.79	107.99	92.62	-	92.40	-	-
Ministers' Council	1,470	502.75	37.96	773.14	-	-	105.71	50.26
General Secretariat for the council of ministers	1,227	833.16	88.56	305.64	-	-	-	-
Office of the Deputy Prime Minister	70	22.25	0.52	47.22	-	-	-	-
State Audit & Administrative Control Bureau	1,089	754.81	86.06	248.27	-	-	-	-
General Personnel Office	5,721	4,695.46	553.27	432.75	-	-	33.55	6.29
Ministry of Finance & Planning	17,430	5,994.52	532.51	1,617.33	-	8,153.19	38.66	1,093.97
Ministry of Jerusalem Affairs	7,262	842.04	13.81	43.67	-	4,436.75	-	1,925.88
Non Governmental Organization	1,483	275.12	27.80	59.86	-	1,120.38	-	-
Retirees Pension Allowances	184,916	4.92	-	-	-	184,911.18	-	-
Public Debt Interest Payments	29,067	-	-	-	29,067.27	-	-	-
General Expenditures	941	-	-	-	-	941.40	-	-
Financial Reserves	1,644	-	-	-	-	1,643.92	-	-
General Authority for crossings and borders	5,235	1,156.72	91.42	1,408.89	-	-	-	2,578.35
Negotiations Affairs Department	176	111.82	11.96	52.40	-	-	-	-
Embassies	13,416	6,561.58	-	5,549.70	-	1,147.11	157.87	-
Central Election Committee	1,049	-	-	916.67	-	-	-	132.04
Ministry of Interior and National Security	283,319	200,965.72	22,121.99	50,519.38	-	-	421.76	9,290.19
Ministry of Justice	4,878	3,714.44	416.09	716.01	-	-	0.10	31.65
High Judicial Council	8,393	6,369.60	685.46	1,271.36	-	-	64.56	2.28
Ministry of Foreign Affairs	5,472	4,754.53	314.11	400.91	-	-	2.89	-
Supreme Judge Department	2,236	1,733.89	169.19	333.36	-	-	-	-
Supreme Council for Public Procurement Policies	160	47.72	4.23	20.45	-	-	-	87.30
The Supreme Constitutional Court	488	362.09	11.46	114.67	-	-	-	-
Total	659,553	257,450	26,446	77,425	29,067	251,998	952	16,215
Infrastructure Sector								
Palestinian Water Authority	9,499	1,309.38	112.62	2,082.60	-	-	-	5,994.44
Ministry of Energy and Natural Resources	13,154	309.01	27.45	187.88	-	7,661.70	-	4,967.91
Ministry of Transportation	3,486	2,824.71	276.45	384.85	-	-	-	-
Ministry of Communications and Information Technolc	2,877	2,169.74	190.57	516.67	-	-	-	-
Ministry of Public Works and Housing	9,886	2,872.73	298.89	437.76	-	-	50.57	6,225.90
Ministry of Local Government	16,946	1,845.06	184.16	532.37	-	2,968.85	-	11,415.10
Environmental Quality Authority	1,561	917.67	127.54	114.97	-	-	-	400.72
Total	57,408	12,248	1,218	4,257	-	10,631	51	29,004
Economic Affairs								
Palestinian Central Bureau of Statistics	2,262	1,080.11	120.13	508.12	-	-	-	553.44
Ministry of Tourism and Antiquities	5,280	1,260.58	108.78	280.19	-	-	4.43	3,626.40
Land Authority	2,074	1,452.43	137.29	371.12	-	-	-	113.28
Ministry of National Economy	3,710	2,938.91	341.12	429.74	-	-	-	-
Industrial Zones Board	370	273.85	30.82	45.13	-	-	20.55	-
Specifications and Standards Office	1,123	614.94	60.44	159.14	-	-	177.79	110.85
General Authority for Investment Promotion	214	156.35	17.45	37.58	-	-	2.20	-
Ministry of Agriculture	7,993	5,717.72	517.06	1,176.03	-	-	-	581.79
Form of Land & Water intercession	2,087	661.76	47.13	117.75	-	-	-	1,260.49
Total	25,113	14,157	1,380	3,125	-	-	205	6,246

	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	233,893	184,572.68	20,681.19	16,838.18	-	-	-	11,800.90
Ministry of Higher Education and Scientific Research	10,742	8,631.78	654.05	497.60	-	603.65	-	355.07
Ministry of Health	117,542	58,055.00	5,155.34	42,618.46	-	-	6,474.91	5,238.14
Ministry of Women's Affairs	682	329.24	32.05	216.34	-	-	-	104.26
Ministry of Social Affairs	71,329	4,069.54	446.53	704.52	-	65,653.25	0.30	455.18
Ministry of Information	629	459.07	48.03	122.31	-	-	-	-
Palestinian Broadcasting Corporation	10,874	3,851.84	445.55	6,569.42	-	-	7.55	-
The Palestinian News Agency - WAFA	2,199	943.44	109.43	297.74	-	-	-	847.95
Al-Hayat Al-Jadida Press	1,986	361.20	24.21	192.47	-	-	-	1,407.92
Higher Council For Youth And Sports	5,288	2,118.02	211.93	2,514.59	-	-	-	443.52
Ministry of Culture	1,763	928.24	104.05	635.55	-	-	-	95.00
Dar Al Fatwa and Islamic Research	518	372.84	27.86	117.77	-	-	-	-
The Ministry of Awqaf and Religious Affairs	9,897	8,700.39	917.01	279.98	-	-	-	-
Ministry of Labor	3,428	2,556.62	263.55	491.60	-	-	1.62	114.78
Leadership and mastery	-	-	-	-	-	-	-	-
Total	470,771	275,950	29,121	72,097	-	66,257	6,484	20,863
Grand Total	1,212,845	559,805	58,165	156,903	29,067	328,886	7,691	72,328

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Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan -Aug 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	76,559	56,162	5,730	14,111	-	-	232	323
P.L.O. Institutions	550,479	79,939	3,725	72,200	-	389,525	104	4,985
Legislative Council	9,221	7,010	779	692	-	739	-	-
Ministers' Council	10,107	4,220	308	3,240	-	-	299	2,040
General Secretariat for the council of ministers	8,967	6,807	721	1,433	-	-	5	-
Office of the Deputy Prime Minister	386	205	4	176	-	-	-	-
State Audit & Administrative Control Bureau	8,009	6,077	691	1,241	-	-	-	-
General Personnel Office	44,887	38,001	4,445	2,381	-	-	47	13
Ministry of Finance & Planning	106,340	48,024	4,307	9,085	-	38,822	710	5,392
Ministry of Jerusalem Affairs	29,203	6,543	116	225	-	16,306	-	6,014
Non Governmental Organization	19,313	2,244	226	379	-	16,465	-	-
Retirees Pension Allowances	1,378,911	162	-	-	-	1,378,749	-	-
Public Debt Interest Payments	125,850	-	-	-	125,850	-	-	-
General Expenditures	5,559	-	-	-	-	5,559	-	-
Financial Reserves	12,658	-	-	-	-	12,658	-	-
General Authority for crossings and borders	66,282	10,037	729	21,828	-	-	529	33,160
Negotiations Affairs Department	1,246	880	91	275	-	-	-	-
Embassies	111,438	55,345	-	48,525	-	6,757	812	-
Central Election Committee	9,598	-	-	8,103	-	-	-	1,495
Ministry of Interior and National Security	2,109,559	1,652,844	176,710	200,450	-	-	1,305	78,250
Ministry of Justice	38,234	30,181	3,355	4,283	-	-	2	413
High Judicial Council	65,458	50,331	5,484	8,819	-	-	124	699
Ministry of Foreign Affairs	43,349	38,464	2,665	1,935	-	-	25	261
Supreme Judge Department	17,638	14,192	1,364	1,753	-	-	-	329
Supreme Council for Public Procurement Policies	1,395	383	34	95	-	-	-	883
The Supreme Constitutional Court	3,470	2,937	91	442	-	-	-	-
Total	4,854,117	2,110,990	211,575	401,671	125,850	1,865,579	4,194	134,257
Infrastructure Sector								
Palestinian Water Authority	75,802	10,493	916	12,309	-	-	5	52,079
Ministry of Energy and Natural Resources	41,223	2,463	217	733	-	19,255	-	18,555
Ministry of Transportation	28,560	22,508	2,227	3,690	-	-	-	136
Ministry of Communications and Information Technol	27,788	17,325	1,543	8,420	-	-	-	500
Ministry of Public Works and Housing	58,174	23,734	2,408	2,805	-	-	101	29,127
Ministry of Local Government	78,799	14,794	1,456	2,330	-	10,524	3	49,691
Environmental Quality Authority	9,771	6,984	829	709	-	-	24	1,224
Total	320,117	98,301	9,595	30,997	-	29,778	134	151,311
Economic Affairs								
Palestinian Central Bureau of Statistics	19,427	8,531	950	3,496	-	-	-	6,450
Ministry of Tourism and Antiquities	19,621	10,072	867	2,031	-	-	33	6,618
Land Authority	15,447	12,049	1,116	1,959	-	-	11	312
Ministry of National Economy	28,940	24,034	2,763	2,142	-	-	-	-
Industrial Zones Board	2,878	2,227	256	238	-	-	21	136
Specifications and Standards Office	6,965	4,958	488	913	-	-	178	429
General Authority for Investment Promotion	1,651	1,231	140	267	-	-	14	-
Ministry of Agriculture	72,407	46,415	4,177	6,550	-	-	-	15,266
Form of Land & Water intercession	16,674	10,189	375	692	-	-	0	5,419
Total	184,010	119,706	11,131	18,287	-	-	257	34,629

	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	1,792,358	1,437,935	145,139	104,864	-	-	3	104,417
Ministry of Higher Education and Scientific Research	77,873	53,408	5,134	3,826	-	10,240	-	5,266
Ministry of Health	881,090	452,983	40,843	331,365	-	-	28,265	27,635
Ministry of Women's Affairs	4,822	2,693	262	1,444	-	-	-	423
Ministry of Social Affairs	855,637	32,869	3,590	3,995	-	812,293	23	2,867
Ministry of Information	4,754	3,783	386	584	-	-	-	-
Palestinian Broadcasting Corporation	61,750	36,598	3,574	21,354	-	-	224	-
The Palestinian News Agency - Wafa	10,703	7,724	891	1,233	-	-	6	848
Al-Hayat Al-Jadida Press	15,992	2,854	193	1,443	-	-	2	11,500
Higher Council For Youth And Sports	29,260	17,242	1,714	9,178	-	-	39	1,086
Ministry of Culture	11,393	7,404	823	2,058	-	-	-	1,108
Dar Al Fatwa and Islamic Research	3,804	2,996	225	583	-	-	-	-
The Ministry of Awqaf and Religious Affairs	80,517	70,579	7,438	2,427	-	-	72	-
Ministry of Labor	26,369	21,177	2,085	2,725	-	-	4	379
Leadership and mastery	592	-	-	149	-	-	49	394
Total	3,856,914	2,150,246	212,298	487,228	-	822,533	28,687	155,923
Grand Total	9,215,158	4,479,242	444,600	938,183	125,850	2,717,890	33,272	476,120

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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	Q1	Q2	Jan-Aug	Budget 2020	Actual % of Budget
Total External Financing	2.1	150.8	125.6	248.3	326.3	115.2	119.2	128.16	278.6	689.9	1215.73	2,229.0	55%
1 Budget Support	-	138	108	194	283	67	99.4	78.7	246	544	968.91	1509.0	64%
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	135	523	836.53		
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	49.4	325	531.50		
Civil servants and pensioners (1)	-	-	-	143.8	127.1	-	-	58.0	-	270.9	328.89		
Vulnerable Palestinian Families	-	-	49.4	-	-	3.9	87.4	-	49	4	140.72		
East Jerusalem Hospitals	-	-	-	-	50.0	-	11.9	-	-	50.0	61.89		
World Bank	-	86.0	-	32.6	105.7	28.7	-	20.8	86	167	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	-	-	20.76		
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	32.1	145.1	246.24	720.0	34%
CBPERIP	-	-	-	-	-	-	-	-	-	-	0.00		
Co - Financing for Projects of MOEd	-	-	-	39.5	-	-	-	21.3	-	39.5	60.77		
JAIP (PEGASE)	-	-	-	-	-	-	-	-	-	-	0.00		
AAWP (PEGASE)	-	-	-	-	-	-	-	2.0	-	-	1.95		
PSRG (PEGASE)	-	-	-	-	-	2.6	-	-	-	3	2.57		
Old Grants for Line Ministries	2.1	0.2	-	2.5	11.9	3.2	0.9	1.6	2.3	17.5	22.39		
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	0.00		
Others(2)	-	12.2	17.6	12.0	31.4	42.1	18.7	24.6	29.8	85.5	158.56		
3 Virus corona Dmestic Donations	-	-	-	0.2	0.3	-	0.1	-	-	0.4	0.58		
Memorandum Items:													
Budget Exchange Rate (NIS/USD)													
Actual Exchange Rate (NIS/USD)	3.46	3.44	3.54	3.54	3.51	3.45	3.42	3.37	3.48	3.50	3.47		

* 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, August 2020 (million NIS) *

	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020	Apr. 2020	May 2020	Jun. 2020	Jul. 2020	Aug. 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
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
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
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
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
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
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
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
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
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
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
Other public institutions loans (1)	50.6	50.6	50.6	50.6	50.6	50.6	50.6	50.6	200.6
Short term	50.6	50.6	50.6	50.6	50.6	50.6	50.6	50.6	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
Total Foreign Debt (short term)	537.8	541.2	513.6	539.8	541.8	540.5	542.1	539.8	541.8
Total Foreign Deb (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
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
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
Arab Fund for Economic & Social Development	49.3	49.1	48.5	48.9	48.9	49.2	48.4	48.2	47.6
Islamic Development Bank	127.7	126.7	125.3	129.7	127.4	128.2	128.2	127.8	127.3
Qatar National Bank (2)	604.9	690.2	772.9	897.7	885.0	879.3	864.5	853.6	842.6
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
World Bank (3)	942.7	941.8	938.3	972.2	956.3	959.5	943.7	934.7	921.3
European Investment Bank	134.8	133.2	130.4	128.9	125.3	128.2	128.2	131.8	131.7
IFAD	7.1	7.0	7.0	7.2	7.1	6.9	6.9	6.9	6.9
OPEC	77.4	77.2	76.9	79.6	78.3	78.5	77.5	76.7	75.6
KFW (4)	0.7	0.7	0.6	0.7	0.6	0.7	0.7	0.6	0.7
3. Bilateral Loans	492.5	486.7	476.4	497.9	484.1	495.2	497.3	513.7	513.3
Spain	270.3	267.1	261.5	273.3	265.6	271.7	270.4	279.2	279.0
Italy (5)	222.2	219.6	214.9	224.7	218.5	223.5	227.0	234.5	234.3

* Exchange rate at 31/08/2020 (3.3622)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,783,929.20): (a) from Islamic Development Bank (\$5,397,061.26) 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. (B) Road Accident Victims Compensation Alimony fund, valued at NIS 150 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 (\$2,300,674.18)dollar, which make the total amount that postponed and owed to the World Bank (\$53,101,794.32) dollar.

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

	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020	Apr. 2020	May 2020	Jun. 2020	Jul. 2020	Aug. 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
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
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
Total Domestic debt (long term)	342.2	328.1	292.6	289.9	287.8	286.3	448.0	504.6	604.2
Bank Loans	943.6	934.7	921.9	902.7	912.0	912.8	1,091.7	1161.4	1,228.5
Short term	601.4	606.6	629.3	612.8	624.2	626.6	643.7	656.7	624.3
Long term	342.2	328.1	292.6	289.9	287.8	286.3	448.0	504.6	604.2
Overdraft	315.5	372.5	386.1	386.0	433.5	444.8	380.3	446.0	474.9
Short term	315.5	372.5	386.1	386.0	433.5	444.8	380.3	446.0	474.9
Petroleum Authority loans	303.4	305.1	306.8	294.4	277.9	284.9	300.2	300.8	308.0
Short term	303.4	305.1	306.8	294.4	277.9	284.9	300.2	300.8	308.0
Other public institutions loans (1)	14.6	14.7	14.7	14.2	14.5	14.4	14.7	14.8	59.7
Short term	14.6	14.7	14.7	14.2	14.5	14.4	14.7	14.8	59.7
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
Total Foreign Debt (short term)	155.6	156.8	149.5	151.7	154.9	154.1	157.1	158.7	161.2
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	1144.0	1,145.1
1. Arab Financial Institutions	739.2	764.0	788.6	815.4	816.4	814.2	814.7	815.2	815.6
Al Aqsa Fund	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
Islamic Development Bank	36.9	36.7	36.5	36.4	36.4	36.5	37.0	37.4	37.8
Qatar National Bank (2)	175.0	200.0	225.0	252.2	253.0	250.6	250.6	250.6	250.6
2. International and Regional Institutions	336.3	336.1	335.7	334.0	333.8	334.5	335.2	337.1	337.9
World Bank (3)	272.7	272.9	273.2	273.2	273.4	273.5	273.6	273.8	274.0
European Investment Bank	39.0	38.6	38.0	36.2	35.8	36.5	37.0	38.6	39.2
IFAD	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
KFW (4)	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
Spain	78.2	77.4	76.1	76.8	75.9	77.4	78.4	81.8	83.0
Italy (5)	64.3	63.6	62.6	63.1	62.5	63.7	65.8	68.7	69.7

* Exchange rate at 31/08/2020 (3.3622)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,783,929.20): (a) from Islamic Development Bank (\$5,397,061.26) dollars, (b) from AlAqsa Fund's institute (\$4,386,867.94) dollars - Electrical linkage- loan.

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Q 1	Q2	Jan - Aug	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	323.418	445.094	1,194.785		
Social assistance	35.562	55.483	54.026	184.450	43.201	38.455	197.166	48.645	145.071	266.106	656.988		
Assistance to vulnerable families	27.486	48.858	50.007	49.361	49.830	28.272	97.756	48.355	126.351	127.463	399.925		
Unemployment benefits	17.618	17.182	17.196	17.179	17.171	17.175	17.180	17.171	51.996	51.525	137.872		
2. Social security benefits (civilian and military pensions)	77.205	193.171	193.009	189.128	187.436	79.689	289.176	186.991	463.385	456.253	1,395.805		
3. Payments to NGOs and civil society & universities	0.323	1.918	7.201	2.826	4.376	1.708	16.981	9.885	9.442	8.910	45.218		
4. Compensation for damages & emergency expenditures - Reserves	2.382	0.854	5.032	14.375	0.885	10.700	8.723	9.990	8.268	25.960	52.941		
5. Local government support	0.344	1.782	1.194	0.554	1.260	1.318	1.104	2.969	3.320	3.132	10.525		
6. Other transfers	-	1.730	1.947	1.541	2.578	1.395	2.012	4.726	3.677	5.514	15.929		
7. Educational subsidies & scholarships	-	0.182	-	-	0.079	1.241	-	0.154	0.182	1.320	1.656		
Total	160.920	321.160	329.612	459.414	306.816	179.953	630.098	328.886	811.692	946.183	2,716.859	5770.6	47%

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Q 1	Q2	Jan - Aug	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	322.639	284.008	938.768		
Social assistance	35.562	54.979	53.892	184.358	8.497	3.141	200.011	6.024	144.433	195.996	546.464		
Assistance to vulnerable families	27.486	48.830	49.894	49.361	21.472	-	92.710	0.004	126.210	70.833	289.757		
Unemployment benefits	17.618	17.182	17.196	17.179	-	-	33.372	-	51.996	17.179	102.547		
2. Social security benefits (civilian and military pensions)	77.205	189.171	191.009	187.128	112.626	-	234.396	60.401	457.385	299.754	1,051.936		
3. Payments to NGOs and civil society & universities	-	0.302	1.389	2.133	3.376	1.447	2.592	0.840	1.691	6.956	12.079		
4. Compensation for damages & emergency expenditures - Reserves	1.786	0.323	0.156	9.678	0.782	8.239	5.127	6.325	2.265	18.699	32.416		
5. Local government support	-	1.192	0.533	0.525	0.676	0.100	0.689	1.260	1.725	1.301	4.975		
6. Other transfers	-	0.521	0.587	0.247	2.216	1.141	0.915	1.690	1.108	3.604	7.317		
7. Educational subsidies & scholarships	-	-	-	-	-	-	-	-	-	-	-		
Total	159.657	312.500	314.656	450.609	149.645	14.068	569.812	76.544	786.813	614.322	2,047.491	5770.6	35%

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Table 9A: Functional Expenditures, (Commitment Basis) August 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	194,369	47,177	3,342	25,490	29,067	70,056	465	18,772
President's Office	10,245	7,048	710	2,454	-	-	33	-
P.L.O. Institutions	70,900	9,730	462	10,047	-	49,552	93	1,017
Legislative Council	1,262	969	108	93	-	92	-	-
Ministers' Council	1,470	503	38	773	-	-	106	50
General Secretariat for the council of ministers	1,227	833	89	306	-	-	-	-
Office of the Deputy Prime Minister	70	22	1	47	-	-	-	-
State Audit & Administrative Control Bureau	1,089	755	86	248	-	-	-	-
Ministry of Local Government	16,946	1,845	184	532	-	2,969	-	11,415
Ministry of Finance & Planning	17,430	5,995	533	1,617	-	8,153	39	1,094
Ministry of Foreign Affairs	5,472	4,755	314	401	-	-	3	-
Embassies	13,416	6,562	-	5,550	-	1,147	158	-
Negotiations Affairs Department	176	112	12	52	-	-	-	-
General Personnel Office	5,721	4,695	553	433	-	-	34	6
Palestinian Central Bureau of Statistics	2,262	1,080	120	508	-	-	-	553
Ministry of Jerusalem Affairs	7,262	842	14	44	-	4,437	-	1,926
General Authority for crossings and borders	5,235	1,157	91	1,409	-	-	-	2,578
Non Governmental Organization	1,483	275	28	60	-	1,120	-	-
Central Election Committee	1,049	-	-	917	-	-	-	132
General Expenditures	941	-	-	-	-	941	-	-
Public Debt Interest Payments	29,067	-	-	-	29,067	-	-	-
Financial Reserves	1,644	-	-	-	-	1,644	-	-
Leadership and mastery	0	-	-	-	-	-	-	-
2. Defense	0	-	-	-	-	-	-	-
3. Public order and safety	299,475	213,193	23,408	52,975	0	0	486	9,411
Ministry of Interior and National Security	283,319	200,966	22,122	50,519	-	-	422	9,290
Ministry of Justice	4,878	3,714	416	716	-	-	0	32
Supreme Judge Department	2,236	1,734	169	333	-	-	-	-
High Judicial Council	8,393	6,370	685	1,271	-	-	65	2
The Supreme Constitutional Court	488	362	11	115	-	-	-	-
Supreme Council for Public Procurement Policies	160	48	4	20	-	-	-	87
4. Economic affairs	41,635	18,822	1,834	3,709	0	7,662	207	9,402
Ministry of National Economy	3,710	2,939	341	430	-	-	-	-
Specifications and Standards Office	1,123	615	60	159	-	-	178	111
Ministry of Agriculture	7,993	5,718	517	1,176	-	-	-	582
Ministry of Energy and Natural Resources	13,154	309	27	188	-	7,662	-	4,968
Ministry of Transportation	3,486	2,825	276	385	-	-	-	-
Ministry of Communications and Information Technology	2,877	2,170	191	517	-	-	-	-
Ministry of Tourism and Antiquities	5,280	1,261	109	280	-	-	4	3,626
Ministry of Labor	3,428	2,557	264	492	-	-	2	115
General Authority for Investment Promotion	214	156	17	38	-	-	2	-
Industrial Zones Board	370	274	31	45	-	-	21	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	1,561	918	128	115	0	0	0	401
Environmental Quality Authority	1,561	918	128	115	-	-	-	401
6. Housing and community amenities	23,546	6,296	596	3,009	0	0	51	13,594
Ministry of Public Works and Housing	9,886	2,873	299	438	-	-	51	6,226
Land Authority	2,074	1,452	137	371	-	-	-	113
Palestinian Water Authority	9,499	1,309	113	2,083	-	-	-	5,994
Form of Land & Water intercession	2,087	662	47	118	-	-	-	1,260
7. Health	117,542	58,055	5,155	42,618	0	0	6,475	5,238
Ministry of Health	117,542	58,055	5,155	42,618	-	-	6,475	5,238
8. Recreation, culture, and religion	33,155	17,735	1,888	10,730	0	0	8	2,794
Higher Council For Youth And Sports	5,288	2,118	212	2,515	-	-	-	444
Ministry of Culture	1,763	928	104	636	-	-	-	95
Ministry of Information	629	459	48	122	-	-	-	-
Palestinian Broadcasting Corporation	10,874	3,852	446	6,569	-	-	8	-
The Palestinian News Agency - WAFA	2,199	943	109	298	-	-	-	848
Al-Hayat Al-Jadida Press	1,986	361	24	192	-	-	-	1,408
The Ministry of Awqaf and Religious Affairs	9,897	8,700	917	280	-	-	-	-
Dar Al Fatwa and Islamic Research	518	373	28	118	-	-	-	-
9. Education	244,635	193,204	21,335	17,336	0	604	0	12,156
Ministry of Education	233,893	184,573	20,681	16,838	-	-	-	11,801
Ministry of Higher Education and Scientific Research	10,742	8,632	654	498	-	604	-	355
10. Social protection	256,927	4,404	479	921	0	250,564	0	559
Ministry of Social Affairs	71,329	4,070	447	705	-	65,653	0	455
Ministry of Women's Affairs	682	329	32	216	-	-	-	104
Retirees Pension Allowances	184,916	5	-	-	-	184,911	-	-
Totals	1,212,845	559,805	58,165	156,903	29,067	328,886	7,691	72,328

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Table 9B: Functional Expenditures, (Commitment Basis) Jan - Aug 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>1,338,269</u>	<u>383,284</u>	<u>26,943</u>	<u>191,804</u>	<u>125,850</u>	<u>497,353</u>	<u>2,815</u>	<u>110,219</u>
President's Office	76,559	56,162	5,730	14,111	-	-	232	323
P.L.O. Institutions	550,479	79,939	3,725	72,200	-	389,525	104	4,985
Legislative Council	9,221	7,010	779	692	-	739	-	-
Ministers' Council	10,107	4,220	308	3,240	-	-	299	2,040
General Secretariat for the council of ministers	8,967	6,807	721	1,433	-	-	5	-
Office of the Deputy Prime Minister	386	205	4	176	-	-	-	-
State Audit & Administrative Control Bureau	8,009	6,077	691	1,241	-	-	-	-
Ministry of Local Government	78,799	14,794	1,456	2,330	-	10,524	3	49,691
Ministry of Finance & Planning	106,340	48,024	4,307	9,085	-	38,822	710	5,392
Ministry of Foreign Affairs	43,349	38,464	2,665	1,935	-	-	25	261
Embassies	111,438	55,345	-	48,525	-	6,757	812	-
Negotiations Affairs Department	1,246	880	91	275	-	-	-	-
General Personnel Office	44,887	38,001	4,445	2,381	-	-	47	13
Palestinian Central Bureau of Statistics	19,427	8,531	950	3,496	-	-	-	6,450
Ministry of Jerusalem Affairs	29,203	6,543	116	225	-	16,306	-	6,014
General Authority for crossings and borders	66,282	10,037	729	21,828	-	-	529	33,160
Non Governmental Organization	19,313	2,244	226	379	-	16,465	-	-
Central Election Committee	9,598	-	-	8,103	-	-	-	1,495
General Expenditures	5,559	-	-	-	-	5,559	-	-
Public Debt Interest Payments	125,850	-	-	-	125,850	-	-	-
Financial Reserves	12,658	-	-	-	-	12,658	-	-
Leadership and mastery	592	-	-	149	-	-	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>2,235,754</u>	<u>1,750,868</u>	<u>187,039</u>	<u>215,842</u>	<u>0</u>	<u>0</u>	<u>1,431</u>	<u>80,574</u>
Ministry of Interior and National Security	2,109,559	1,652,844	176,710	200,450	-	-	1,305	78,250
Ministry of Justice	38,234	30,181	3,355	4,283	-	-	2	413
Supreme Judge Department	17,638	14,192	1,364	1,753	-	-	-	329
High Judicial Council	65,458	50,331	5,484	8,819	-	-	124	699
The Supreme Constitutional Court	3,470	2,937	91	442	-	-	-	-
Supreme Council for Public Procurement Policies	1,395	383	34	95	-	-	-	883
<u>4. Economic affairs</u>	<u>256,401</u>	<u>152,410</u>	<u>14,762</u>	<u>27,708</u>	<u>0</u>	<u>19,255</u>	<u>249</u>	<u>42,017</u>
Ministry of National Economy	28,940	24,034	2,763	2,142	-	-	-	-
Specifications and Standards Office	6,965	4,958	488	913	-	-	178	429
Ministry of Agriculture	72,407	46,415	4,177	6,550	-	-	-	15,266
Ministry of Energy and Natural Resources	41,223	2,463	217	733	-	19,255	-	18,555
Ministry of Transportation	28,560	22,508	2,227	3,690	-	-	-	136
Ministry of Communications and Information Technology	27,788	17,325	1,543	8,420	-	-	-	500
Ministry of Tourism and Antiquities	19,621	10,072	867	2,031	-	-	33	6,618
Ministry of Labor	26,369	21,177	2,085	2,725	-	-	4	379
General Authority for Investment Promotion	1,651	1,231	140	267	-	-	14	-
Industrial Zones Board	2,878	2,227	256	238	-	-	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	9,771	6,984	829	709	0	0	24	1,224
Environmental Quality Authority	9,771	6,984	829	709	-	-	24	1,224
6. Housing and community amenities	166,098	56,465	4,814	17,765	0	0	118	86,936
Ministry of Public Works and Housing	58,174	23,734	2,408	2,805	-	-	101	29,127
Land Authority	15,447	12,049	1,116	1,959	-	-	11	312
Palestinian Water Authority	75,802	10,493	916	12,309	-	-	5	52,079
Form of Land & Water intercession	16,674	10,189	375	692	-	-	0	5,419
7. Health	881,090	452,983	40,843	331,365	0	0	28,265	27,635
Ministry of Health	881,090	452,983	40,843	331,365	-	-	28,265	27,635
8. Recreation, culture, and religion	218,173	149,181	15,245	38,861	0	0	343	14,542
Higher Council For Youth And Sports	29,260	17,242	1,714	9,178	-	-	39	1,086
Ministry of Culture	11,393	7,404	823	2,058	-	-	-	1,108
Ministry of Information	4,754	3,783	386	584	-	-	-	-
Palestinian Broadcasting Corporation	61,750	36,598	3,574	21,354	-	-	224	-
The Palestinian News Agency - WAFA	10,703	7,724	891	1,233	-	-	6	848
Al-Hayat Al-Jadida Press	15,992	2,854	193	1,443	-	-	2	11,500
The Ministry of Awqaf and Religious Affairs	80,517	70,579	7,438	2,427	-	-	72	-
Dar Al Fatwa and Islamic Research	3,804	2,996	225	583	-	-	-	-
9. Education	1,870,231	1,491,343	150,272	108,690	0	10,240	3	109,683
Ministry of Education	1,792,358	1,437,935	145,139	104,864	-	-	3	104,417
Ministry of Higher Education and Scientific Research	77,873	53,408	5,134	3,826	-	10,240	-	5,266
10. Social protection	2,239,370	35,724	3,853	5,438	0	2,191,042	23	3,290
Ministry of Social Affairs	855,637	32,869	3,590	3,995	-	812,293	23	2,867
Ministry of Women's Affairs	4,822	2,693	262	1,444	-	-	-	423
Retirees Pension Allowances	1,378,911	162	-	-	-	1,378,749	-	-
Totals	9,215,158	4,479,242	444,600	938,183	125,850	2,717,890	33,272	476,120

Oct. 11, 2020