

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), August . 2021 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Q1	Q2	Jan-Aug	Budget 2021	Actual as % of Budget
Total Net Revenue	1186.7	1163.8	953.0	925.8	1532.1	1027.6	927.0	1141.9	3303.5	3485.5	8857.8	13579.0	65%
Gross Domestic Revenue	515.4	444.0	299.7	309.6	304.0	523.9	405.5	457.2	1259.0	1137.5	3259.3	4634.0	70%
Tax Revenue	330.2	333.9	210.9	220.2	212.5	301.5	267.4	282.8	875.0	734.2	2159.4	2917.0	74%
Nontax Revenue	82.8	85.0	72.8	70.9	73.5	183.4	116.8	146.3	240.6	327.7	831.4	1392.0	60%
Earmarked Collections (1)	102.4	25.0	15.9	18.6	18.0	39.0	21.4	28.1	143.4	75.6	268.5	325.0	83%
Clearance Revenue*	725.8	770.2	695.8	699.1	1283.9	535.1	557.2	720.8	2191.8	2518.1	5987.8	9320.0	64%
Tax Refunds (-)	54.4	50.4	42.5	82.9	55.8	31.4	35.7	36.1	147.3	170.1	389.3	375.0	104%
Fuel	15.0	15.0	15.0	20.0	20.0	15.0	20.0	27.5	45.0	55.0	147.5		
Other (2)	39.4	35.4	27.5	62.9	35.8	16.4	15.7	8.6	102.3	115.1	241.8		
Total Expenditure & Net lending	1063.8	1281.2	1415.1	1255.3	1505.6	1498.9	1455.8	1576.2	3760.1	4259.7	11051.8	17169.0	64%
Wages and salaries*	550.9	671.0	663.2	647.6	647.1	635.9	681.6	681.9	1885.2	1930.6	5179.3	7434.0	70%
Gov. Social contributions	56.6	64.0	59.5	61.7	61.4	61.3	61.9	61.1	180.1	184.5	487.6	687.0	71%
Use of goods and services	53.7	93.5	125.2	203.7	267.6	339.1	259.8	317.9	272.4	810.3	1660.4	2564.0	65%
Transfers	167.8	303.6	437.1	204.3	399.4	291.8	290.4	314.6	908.5	895.4	2408.9	4784.0	50%
Minor capital	0.2	0.9	0.8	3.2	6.0	4.3	29.1	18.0	1.9	13.5	62.5	211.0	30%
Interest	22.6	7.3	12.0	23.1	18.5	9.4	24.6	50.1	41.8	50.9	167.4	364.0	46%
Domestic	20.8	5.6	9.3	21.0	18.5	9.4	24.6	47.5	35.7	48.9	156.6		
External	1.8	1.7	2.7	2.1	0.0	0.0	0.0	2.6	6.1	2.1	10.8		
Net lending (3)	109.5	116.1	101.3	93.1	87.6	118.2	87.1	104.5	326.8	298.8	817.3	800.0	102%
Earmarked Payments (1)	102.4	25.0	15.9	18.6	18.0	39.0	21.4	28.1	143.4	75.6	268.5	325.0	83%
Property Tax	82.6	6.4	2.5	2.8	3.9	18.6	3.1	5.3	91.5	25.3	125.2		
Transportation Fees	14.2	13.9	11.8	13.5	13.1	16.4	13.6	16.4	40.0	42.9	112.9		
others	5.6	4.7	1.6	2.3	1.0	4.1	4.6	6.5	12.0	7.4	30.5		
Current Balance	123.0	-117.4	-462.1	-329.5	26.5	-471.3	-528.8	-434.3	-456.6	-774.3	-2194.0	-3590.0	61%
Development Expenditure	29.1	54.7	56.7	2.1	111.7	61.9	58.1	56.6	140.5	175.7	430.9	2392.0	18%
Balance	93.9	-172.1	-518.8	-331.6	-85.2	-533.2	-586.9	-490.9	-597.1	-950.0	-2624.9	-5982.0	44%
Financing	-93.9	172.1	518.8	331.6	85.2	533.2	586.9	490.9	597.1	950.0	2624.9		
External Budgetary Support	0.0	0.0	0.0	0.0	0.0	97.6	4.0	0.0	0.0	97.6	101.6	1440.0	7%
Development Financing	6.9	11.5	16.9	30.6	49.9	32.1	33.8	38.9	35.2	112.5	220.5	858.0	26%
Net Domestic Bank Financing (4)	-952.0	-118.1	192.2	308.3	-128.0	198.0	423.2	152.5	-877.8	378.3	76.3	3684.0	2%
Expenditure Arrears (Net Accumulation) (5)	888.2	320.5	415.7	133.4	267.1	345.7	297.9	470.7	1624.4	746.2	3139.3	1761.0	178%
Clearance Revenue Withheld (6)	0.0	0.0	12.8	69.8	50.8	50.8	50.8	100.6	12.8	171.4	335.6		
Tax Refunds (Arrears)	35.6	30.3	24.1	58.1	29.3	13.0	9.9	6.9	89.9	100.4	207.2		
G&S and Dev. Arrears Payments (stock) (7)	-73.8	-72.3	-117.5	-127.3	-83.6	-103.3	-134.7	-78.9	-263.6	-314.2	-791.4	-1761.0	45%
Residual	1.3	0.1	0.3	-1.8	1.2	1.0	3.6	1.3	1.7	0.5	7.1		
Budget Exchange Rate (NIS/USD)													
Actual Exchange Rate (NIS/USD)	3.26	3.30	3.33	3.27	3.26	3.25	3.26	3.22	3.29	3.26	3.27		

* The amount of net lending is shown in the monthly report as net, not only the amounts that are deducted from the clearance.

The net lending item includes the amounts that are deducted from the clearance, the amounts of clearing and payments with municipalities and local authorities, and the amounts that are loaned to other institutions.

*Wages and Salaries for Dec. 2020 were registered and Paid in Dec. 2020. And Wages and Salaries for Jan. 2021 registered at 31 Jan. at commitment base and paid in Feb. 2021
(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)

13/10/2021

Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), August . 2021 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Q1	Q2	Jan-Aug	Budget 2021	Actual as % of Budget
Total Net Revenue	1222.3	1194.1	964.2	914.1	1510.6	989.8	886.1	1048.2	3380.6	3414.5	8729.4	13579.0	64%
Gross Domestic Revenue	515.4	444.0	299.7	309.6	304.0	523.9	405.5	457.2	1259.0	1137.5	3259.3	4634.0	70%
Tax	330.2	333.9	210.9	220.2	212.5	301.5	267.4	282.8	875.0	734.2	2159.4	2917.0	74%
Nontax	82.8	85.0	72.8	70.9	73.5	183.4	116.8	146.3	240.6	327.7	831.4	1392.0	60%
Earmarked Collections (1)	102.4	25.0	15.9	18.6	18.0	39.0	21.4	28.1	143.4	75.6	268.5	325.0	83%
Clearance Revenue *	725.8	770.2	683.0	629.3	1233.1	484.3	506.4	620.2	2179.0	2346.7	5652.2	9320.0	61%
Tax Refunds (-)	18.9	20.1	18.4	24.8	26.5	18.4	25.8	29.2	57.4	69.7	182.1	375.0	49%
Fuel	15.0	15.0	15.0	20.0	20.0	15.0	20.0	27.5	45.0	55.0	147.5		
Other	3.9	5.1	3.4	4.8	6.5	3.4	5.8	1.7	12.4	14.7	34.6		
Total Expenditure & Net lending	193.3	985.3	1025.7	1089.6	1307.2	1186.0	1185.0	1120.5	2204.2	3582.8	8092.5	17169.0	47%
Wages and salaries	27.1	534.3	534.5	569.6	715.7	539.1	609.3	603.7	1095.9	1824.4	4133.3	7434.0	56%
Gov. Social contributions	0.0	0.5	0.5	0.5	0.5	0.5	0.5	0.5	1.0	1.5	3.5	687.0	1%
Use of goods and services	19.3	74.4	72.5	73.7	87.2	122.4	127.2	65.8	166.1	283.2	642.4	2564.0	25%
Transfers	3.7	246.7	297.0	303.0	310.1	377.1	296.8	274.5	547.3	990.2	2108.8	4784.0	44%
Minor capital	0.0	0.1	0.6	1.6	0.7	1.1	3.5	1.3	0.8	3.4	8.9	211.0	4%
Interest	14.3	5.2	11.1	9.2	95.0	8.7	45.8	65.5	30.6	112.9	254.8	364.0	70%
Domestic	12.5	3.5	9.4	9.2	93.9	8.7	45.8	65.5	25.4	111.9	248.6		
External	1.8	1.7	1.7	0.0	1.0	0.0	0.0	0.0	5.2	1.0	6.2		
Net lending (2)	109.5	116.1	101.3	93.1	87.6	118.2	87.1	104.5	326.8	298.8	817.3	800.0	102%
Earmarked Payments (1)	19.4	8.1	8.2	38.8	10.5	18.9	14.8	4.7	35.8	68.2	123.6	325.0	38%
Property Tax	10.6	6.2	2.7	33.2	1.7	14.2	8.4	0.0	19.5	49.1	77.1		
Transportation Fees	8.3	1.3	1.3	2.8	6.7	1.6	4.9	0.3	10.9	11.1	27.3		
Others	0.5	0.6	4.3	2.8	2.1	3.1	1.5	4.4	5.3	8.0	19.2		
Current Balance	1029.0	208.8	-61.4	-175.5	203.4	-196.2	-298.9	-72.4	1176.4	-168.2	636.9	-3590.0	-18%
Development Expenditures	11.4	30.1	30.4	34.4	42.9	29.1	31.0	41.5	71.9	106.5	250.9	2392.0	10%
Balance	1017.6	178.7	-91.8	-209.9	160.5	-225.3	-329.9	-113.9	1104.5	-274.7	386.0	-5982.0	-6%
Financing	-1017.6	-178.7	91.8	209.9	-160.5	225.3	329.9	113.9	-1104.5	274.7	-386.0		
External Budgetary Support	0.0	0.0	0.0	0.0	0.0	97.6	4.0	0.0	0.0	97.6	101.6	1440.0	7%
Development Financing	6.9	11.5	16.9	30.6	49.9	32.1	33.8	38.9	35.2	112.5	220.5	858.0	26%
Net Domestic Bank Financing (3)	-952.0	-118.1	192.2	308.3	-128.0	198.0	423.2	152.5	-877.8	378.3	76.3	3684.0	2%
G&S and Dev. Arrears Payments (stock)(4)	-73.8	-72.3	-117.5	-127.3	-83.6	-103.3	-134.7	-78.9	-263.6	-314.2	-791.4	1761.0	-45%
Residual	1.3	0.1	0.3	-1.8	1.2	1.0	3.6	1.3	1.7	0.5	7.1		
Budget Exchange Rate (NIS/USD)													
Actual Exchange Rate (NIS/USD)	3.26	3.30	3.33	3.27	3.26	3.25	3.26	3.22	3.29	3.26	3.27		

* The amount of net lending is shown in the monthly report as net, not only the amounts that are deducted from the clearance.

The net lending item includes the amounts that are deducted from the clearance, the amounts of clearing and payments with municipalities and local authorities, and the amounts that are loaned to other institutions.

*Wages and Salaries for Dec. 2020 were registered and Paid in Dec. 2020. And Wages and Salaries for Jan. 2021 registered at 31 Jan. at commitment base and paid in Feb. 2021.

(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, August . 2021 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Q1	Q2	Jan-Aug	Budget 2021	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1186.7	1163.8	953.0	925.8	1532.1	1027.6	927.0	1141.9	3303.5	3485.5	8857.8	13579.0	65%
Total Net Revenue (Cash Basis)	1222.3	1194.1	964.2	914.1	1510.6	989.8	886.1	1048.2	3380.6	3414.5	8729.4	13579.0	64%
Gross Domestic Revenue (Commitment Basis)	515.4	444.0	299.7	309.6	304.0	523.9	405.5	457.2	1259.0	1137.5	3259.3	4634.0	70%
Tax	330.2	333.9	210.9	220.2	212.5	301.5	267.4	282.8	875.0	734.2	2159.4	2917.0	74%
Nontax	82.8	85.0	72.8	70.9	73.5	183.4	116.8	146.3	240.6	327.7	831.4	1392.0	60%
Earmarked Collections (1)	102.4	25.0	15.9	18.6	18.0	39.0	21.4	28.1	143.4	75.6	268.5	325.0	83%
Clearance Revenue (Accrued)	725.8	770.2	695.8	699.1	1283.9	535.1	557.2	720.8	2191.8	2518.1	5987.8	9320.0	64%
Clearance Revenue (Cash Basis)	725.8	770.2	683.0	629.3	1233.1	484.3	506.4	620.2	2179.0	2346.7	5652.2	9320.0	61%
Clearance Revenue Withheld (2)	0.0	0.0	12.8	69.8	50.8	50.8	50.8	100.6	12.8	171.4	335.6		
Tax Refunds (Commitment Basis)	54.4	50.4	42.5	82.9	55.8	31.4	35.7	36.1	147.3	170.1	389.3	375.0	104%
Tax Refunds (Cash Basis)	18.9	20.1	18.4	24.8	26.5	18.4	25.8	29.2	57.4	69.7	182.1	375.0	49%
Tax Refund (Arrears)	35.6	30.3	24.1	58.1	29.3	13.0	9.9	6.9	89.9	100.4	207.2		
Total Expenditure & Net lending (Commitment Basis)	1063.8	1281.2	1415.1	1255.3	1505.6	1498.9	1455.8	1576.2	3760.1	4259.7	11051.8	17169.0	64%
Total Expenditure & Net lending (Cash Basis)	193.3	985.3	1025.7	1089.6	1307.2	1186.0	1185.0	1120.5	2204.2	3582.8	8092.5	17169.0	47%
Total Expenditure & Net lending (Arrears)	870.5	295.9	389.4	165.7	198.4	312.9	270.8	455.7	1555.8	677.0	2959.3		
Wages and salaries (arrears)	523.9	136.7	128.7	78.0	-68.7	96.8	72.3	78.2	789.3	106.2	1046.0		
Gov. Social contributions (arrears)	56.6	63.5	59.0	61.2	60.9	60.8	61.4	60.6	179.1	183.0	484.1		
Use of goods and services (arrears)	34.4	19.1	52.7	130.0	180.4	216.7	132.7	252.1	106.2	527.0	1018.0		
Transfers (arrears)	164.1	56.9	140.2	-98.7	89.3	-85.4	-6.4	40.1	361.2	-94.8	300.1		
Minor capital (arrears)	0.2	0.7	0.2	1.6	5.4	3.2	25.6	16.7	1.2	10.1	53.6		
Interest (arrears)	8.3	2.1	0.9	13.9	-76.5	0.7	-21.2	-15.4	11.2	-62.0	-87.4		
Domestic (arrears)	8.3	2.1	-0.1	11.8	-75.5	0.7	-21.2	-18.0	10.2	-63.0	-92.0		
External (arrears)	0.0	0.0	1.0	2.1	-1.0	0.0	0.0	2.6	1.0	1.0	4.6		
Net lending (arrears) (3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Earmarked Payments (Arrears) (1)	83.0	16.8	7.7	-20.3	7.5	20.1	6.5	23.4	107.6	7.4	145.0		
Current Balance (Commitment Basis)	123.0	-117.4	-462.1	-329.5	26.5	-471.3	-528.8	-434.3	-456.6	-774.3	-2194.0	-3590.0	61%
Current Balance (Cash Basis)	1029.0	208.8	-61.4	-175.5	203.4	-196.2	-298.9	-72.4	1176.4	-168.2	636.9	-3590.0	-18%
Development Expenditure (Commitment Basis)	29.1	54.7	56.7	2.1	111.7	61.9	58.1	56.6	140.5	175.7	430.9	2392.0	18%
Development Expenditure (Cash Basis)	11.4	30.1	30.4	34.4	42.9	29.1	31.0	41.5	71.9	106.5	250.9	2392.0	10%
Development Expenditure (Arrears)	17.7	24.6	26.3	-32.3	68.8	32.8	27.1	15.0	68.6	69.2	179.9		
Balance (Commitment Basis)	93.9	-172.1	-518.8	-331.6	-85.2	-533.2	-586.9	-490.9	-597.1	-950.0	-2624.9	-5982.0	44%
Balance (Cash Basis)	1017.6	178.7	-91.8	-209.9	160.5	-225.3	-329.9	-113.9	1104.5	-274.7	386.0	-5982.0	-6%
Financing	-1017.6	-178.7	91.8	209.9	-160.5	225.3	329.9	113.9	-1104.5	274.7	-386.0	5982.0	-6%
External Budgetary Support	0.0	0.0	0.0	0.0	0.0	97.6	4.0	0.0	0.0	97.6	101.6	1440.0	7%
Development Financing	6.9	11.5	16.9	30.6	49.9	32.1	33.8	38.9	35.2	112.5	220.5	858.0	26%
Net Domestic Bank Financing (4)	-952.0	-118.1	192.2	308.3	-128.0	198.0	423.2	152.5	-877.8	378.3	76.3	3684.0	2%
G&S and Dev. Arrears Payments (stock) (5)	-73.8	-72.3	-117.5	-127.3	-83.6	-103.3	-134.7	-78.9	-263.6	-314.2	-791.4	-1761.0	45%
Residual	1.3	0.1	0.3	-1.8	1.2	1.0	3.6	1.3	1.7	0.5	7.1		
Memorandum Items:	Dec 2020												
Previous years arrears													
Total stock of arrears of previous years	6612.8	6539.0	6466.7	6349.2	6221.9	6138.3	6035.0	5900.2	5821.4				
of which : Private sector	2441.0												
Other	4171.8												
Repayment of previous years' arrears	73.8	72.3	117.5	127.3	83.6	103.3	134.7	78.9					
Private sector	16.3	57.3	17.9	38.2	54.9	85.4	57.0	16.2					
Government Promisary Note (6)	57.5	8.5	99.7	76.6	20.5	13.5	77.5	58.5					
Other	-	6.5		12.4	8.2	4.3	0.3	4.1					
Current Year arrears													
Total new Arrears for the month 2021	923.8	350.8	439.8	191.6	296.4	358.7	307.8	477.6					
Private sector	87.90	74.70	103.33	157.37	283.82	265.62	195.24	290.71					
Other	835.87	276.07	336.48	34.19	12.61	93.04	112.59	186.88					
Net Total Arrears accumulated 2021	923.8	1274.5	1714.4	1905.9	2202.3	2561.0	2868.8	3346.4					
Private sector	87.9	162.6	265.9	423.3	707.1	972.7	1168.0	1458.7					
Other	835.9	1111.9	1448.4	1482.6	1495.2	1588.3	1700.9	1887.7					
Total Arrears accumulated 2021	7462.8	7741.3	8063.5	8127.8	8340.6	8596.0	8769.1	9167.8					
Budget Exchange Rate (NIS/USD)													
Actual Exchange Rate (NIS/USD)	3.26	3.30	3.33	3.27	3.26	3.25	3.26	3.22	3.29	3.26	3.27		

*[2020] Clearance Revenue: Due to the change in the accounting policy relating to clearance revenue recording starting from 2020. 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 . 2021 (million NIS). *

	Jan	Feb	Mar	Apr	May	June	July	Aug	Q1	Q2	Jan-Aug	Budget 2021	Actual as % of Budget
Total Net Revenues (1)	1186.7	1163.8	953.0	925.8	1532.1	1027.6	927.0	1141.9	3303.5	3485.5	8857.8	13579.0	65%
A. Net Tax Revenues	1104.0	1078.8	880.1	854.9	1458.6	844.2	810.2	995.6	3062.9	3157.7	8026.4	12187.0	66%
1. Domestic Tax Revenues	330.2	333.9	210.9	220.2	212.5	301.5	267.4	282.8	875.0	734.2	2159.4	2917.0	74%
Income Tax	86.8	149.0	43.5	41.6	35.8	66.4	52.3	56.1	279.4	143.7	531.5		
Value Added Tax	135.1	88.0	81.1	82.5	77.9	113.9	101.4	101.8	304.1	274.3	781.6		
Customs	74.3	76.7	56.6	66.2	72.2	89.0	78.7	93.8	207.5	227.4	607.5		
Excises on Beverages	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	1.1	1.2	3.3		
Excises on Tobacco **	24.5	19.1	29.0	29.2	25.8	31.3	34.2	30.0	72.5	86.3	223.1		
Property Tax	9.2	0.7	0.4	0.3	0.4	0.5	0.4	0.6	10.3	1.2	12.5		
2. Clearance Revenue *	725.8	770.2	695.8	699.1	1283.9	535.1	557.2	720.8	2191.8	2518.1	5987.8	9,320.0	64%
Customs	360.2	404.0	338.3	322.0	930.9	160.3	193.4	288.0	1102.5	1413.1	2997.0		
Value Added Tax	152.8	166.4	159.0	165.8	163.0	160.6	152.4	180.5	478.2	489.3	1300.5		
Purchase Tax	-3.8	0.2	-4.6	-1.3	-1.0	0.7	-1.3	-2.9	-8.1	-1.6	-13.9		
Petroleum Excise	216.5	199.6	203.1	182.6	191.0	213.5	212.6	225.1	619.2	587.1	1644.0		
Income Tax	-	-	-	30.13	-	-	-	30.12	0.0	30.13	60.2		
Other	-	-	-	-	-	-	-	-	0.0	-	-		
3. Earmarked Collections (3)	102.4	25.0	15.9	18.6	18.0	39.0	21.4	28.1	143.4	75.6	268.5	325.0	83%
Property Tax	82.6	6.4	2.5	2.8	3.9	18.6	3.1	5.3	91.5	25.3	125.2		
Transportation	14.2	13.9	11.8	13.5	13.1	16.4	13.6	16.4	40.0	42.9	112.9		
other	5.6	4.7	1.6	2.3	1.0	4.1	4.6	6.5	12.0	7.4	30.5		
4. Tax Refunds (-)	54.4	50.4	42.5	82.9	55.8	31.4	35.7	36.1	147.3	170.1	389.3	375.0	104%
Fuel	15.0	15.0	15.0	20.0	20.0	15.0	20.0	27.5	45.0	55.0	147.5		
Other (2)	39.4	35.4	27.5	62.9	35.8	16.4	15.7	8.6	102.3	115.1	241.8		
B. Nontax Revenues	82.8	85.0	72.8	70.9	73.5	183.4	116.8	146.3	240.6	327.7	831.4	1,392.0	60%
1. Domestic Fees and Charges	82.4	84.9	72.8	70.7	73.4	182.8	116.6	146.2	240.1	327.0	829.9		
Civil Registration Fees	0.8	3.0	3.9	3.7	3.8	8.1	8.7	10.2	7.6	15.6	42.1		
Health Fees	9.0	7.0	8.1	7.1	9.5	14.1	13.9	17.4	24.1	30.6	86.0		
Health Insurance	24.1	20.0	18.8	18.9	18.3	20.5	19.2	19.1	62.9	57.6	158.8		
Transportation	14.2	13.9	11.8	13.5	12.7	16.0	13.6	16.4	40.0	42.2	112.1		
Local Government	0.6	0.4	0.3	0.4	0.5	0.7	0.3	0.6	1.3	1.6	3.7		
Ministry of Economy	0.8	1.1	1.1	1.3	1.2	1.9	1.6	2.4	3.0	4.4	11.4		
Shari'a Courts Fees	0.5	0.4	0.3	0.4	0.4	0.6	0.5	0.5	1.3	1.4	3.6		
Land Registration	9.1	11.0	7.9	11.9	11.2	14.5	11.7	18.2	28.0	37.7	95.5		
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.2	0.0	0.0	0.5		
Agriculture Services	0.5	0.5	0.4	0.5	0.5	0.5	0.4	0.5	1.4	1.5	3.8		
Tourist Fees	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.4	0.8		
Telecommunication Fees	2.8	0.1	0.1	0.2	0.2	0.1	0.1	0.2	3.0	0.5	3.8		
Ministry of Education	0.9	2.3	0.7	0.8	2.7	0.3	0.5	4.4	3.9	3.8	12.6		
High Court of Justice Fees	4.7	4.1	2.1	4.1	3.6	6.1	4.5	5.4	11.0	13.9	34.7		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.4	0.4	0.4	1.4		
Licenses	0.6	0.7	0.2	3.6	4.4	92.8	20.1	3.0	1.6	100.7	125.4		
Others	13.5	20.2	17.0	4.1	4.2	6.3	20.8	47.2	50.7	14.6	133.3		
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	0.4	0.1	0.0	0.1	0.1	0.5	0.1	0.0	0.5	0.8	1.5		

(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.

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Table 5-A: Expenditure by PA organizations, (Commitment Basis) August . 2021 (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	12,115	7,645.42	742.39	3,722.94	-	-	4.69	-
P.L.O. Institutions	142,710	40,735.06	468.59	35,623.42	-	63,221.87	1,253.21	1,408.34
Legislative Council	1,144	892.21	99.00	86.81	-	66.00	-	-
Ministers' Council	1,221	572.23	40.52	437.34	-	50.92	6.90	113.04
General Secretariat for the council of ministers	1,182	862.91	83.28	235.94	-	-	-	-
Office of the Deputy Prime Minister	80	28.72	0.59	50.91	-	-	-	-
State Audit & Administrative Control Bureau	1,068	834.53	87.55	125.81	-	-	-	19.71
General Personnel Office	6,125	5,258.08	542.28	317.41	-	-	-	6.86
Ministry of Finance & petroleum authority	20,972	8,574.92	816.55	3,143.96	-	6,586.52	1,005.44	844.68
Ministry of Jerusalem Affairs	3,274	861.00	14.08	93.36	-	2,276.86	-	29.15
Non Governmental Organization	2,226	262.90	25.53	37.42	-	1,899.90	-	-
Retirees Pension Allowances	175,438	71.58	-	-	-	175,366.28	-	-
Public Debt Interest Payments	50,072	-	-	-	50,071.88	-	-	-
General Expenditures	6,405	-	-	-	-	(3,597.45)	10,002.72	-
Financial Reserves	621	-	-	-	-	621.32	-	-
General Authority for crossings and borders	4,052	1,399.08	93.99	1,774.39	-	-	1.86	782.45
Negotiations Affairs Department	122	89.90	9.82	22.26	-	-	-	-
Embassies	8,584	8,584.44	-	-	-	-	-	-
Central Election Committee	1,009	-	-	916.67	-	-	-	92.35
Ministry of Interior and National Security	319,556	234,104.36	23,134.81	54,143.35	-	-	1,339.43	6,834.54
Ministry of Justice	5,722	4,108.93	428.23	1,072.02	-	-	69.26	43.43
Supreme Judge Department	2,242	1,793.07	173.27	269.44	-	-	6.43	-
Ministry of Foreign Affairs	5,665	4,997.76	318.52	348.38	-	-	-	-
The Higher Judicial Council & Administrative Court	8,674	7,059.69	709.59	870.46	-	-	31.26	3.39
Supreme Council for Public Procurement Policies	146	60.95	4.96	28.23	-	-	-	52.06
The Supreme Constitutional Court	1,058	382.17	(3.66)	679.70	-	-	-	-
Total	781,485	329,180	27,790	104,000	50,072	246,492	13,721	10,230
Infrastructure Sector								
Palestinian Water Authority	20,364	1,360.51	113.29	5,323.07	-	-	-	13,567.09
Ministry of Energy and Natural Resources	476	808.85	81.51	126.08	-	-	-	(540.61)
Ministry of Transportation	4,362	3,476.58	281.23	602.59	-	-	2.00	-
Ministry of Communications and Information Technology	3,155	2,327.14	183.60	594.36	-	-	5.48	44.10
Ministry of Public Works and Housing	4,555	3,186.62	289.34	385.95	-	-	268.64	424.21
Ministry of Local Government	10,170	1,855.87	176.73	705.01	-	1,170.57	-	6,262.12
Environmental Quality Authority	1,376	963.99	97.46	121.92	-	-	0.32	192.48
Total	44,458	13,980	1,223	7,859	-	1,171	276	19,949
Economic Affairs								
Palestinian Central Bureau of Statistics	2,244	1,064.37	117.40	462.52	-	-	-	599.88
Ministry of Tourism and Antiquities	1,737	1,375.85	111.09	242.03	-	-	-	8.05
Land Authority	2,161	1,561.44	138.33	269.00	-	-	14.95	177.43
Ministry of National Economy	4,013	3,316.74	345.21	328.02	-	-	1.57	21.17
Industrial Zones Board & General Authority for Investment Promotion	918	475.15	49.80	392.63	-	-	-	-
Specifications and Standards Office	790	615.47	57.81	116.68	-	-	-	-
Ministry of Agriculture	10,500	6,101.25	518.68	1,338.36	-	-	-	2,541.51
Istiklal bank for development	-	-	-	-	-	-	-	-
National authority for vocational and technical aducation and training	-	-	-	-	-	-	-	-
Leadership and mastery	747	58.20	0.84	204.27	-	-	-	483.60
Form of Land & Water intercession	2,873	831.18	75.75	135.96	-	-	20.50	1,809.20

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Total	25,982	15,400	1,415	3,489	-	-	37	5,641
Social Affairs								
Ministry of Education	262,299	207,401.75	20,819.95	20,652.22	-	-	-	13,425.24
Ministry of Higher Education and Scientific Research	14,304	10,383.11	995.47	704.38	-	1,148.85	-	1,072.51
Ministry of Health	241,606	77,124.11	6,142.21	151,066.37	-	-	2,952.76	4,320.33
Ministry of Women's Affairs	643	391.44	32.38	110.14	-	-	-	108.64
Ministry of Social Affairs	72,364	5,094.27	522.96	724.17	-	65,758.48	15.00	248.84
Ministry of Information	611	490.44	47.15	71.55	-	-	2.17	-
Palestinian Broadcasting Corporation	31,747	4,734.57	446.98	25,574.12	-	-	990.99	-
The Palestinian News Agency - WAFA	1,303	1,025.60	111.26	166.57	-	-	-	-
Al-Hayat Al-Jadida Press	635	439.02	23.69	172.33	-	-	-	-
Higher Council For Youth And Sports	5,933	2,355.32	210.43	2,102.43	-	-	0.72	1,264.18
Ministry of Culture	1,562	984.51	101.72	292.49	-	-	-	183.78
Dar Al Fatwa and Islamic Research	534	387.23	29.16	117.68	-	-	-	-
The Ministry of Awqaf and Religious Affairs	10,935	9,741.55	926.29	267.09	-	-	-	-
Ministry of Labor	3,452	2,769.48	259.57	295.37	-	-	-	127.54
National summer camps committee	266	47.09	4.91	213.75	-	-	-	-
Total	648,194	323,369	30,674	202,531	-	66,907	3,962	20,751
Grand Total	1,500,120	681,929	61,102	317,879	50,072	314,570	17,996	56,571

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Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan - Aug . 2021 (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	127,549	60,059.89	5,886.13	49,545.18	-	-	290.97	11,766.72
P.L.O. Institutions	615,546	115,400.47	3,601.71	103,465.13	-	380,022.74	1,380.71	11,675.44
Legislative Council	9,765	7,273.10	808.81	1,123.83	-	559.68	-	-
Ministers' Council	10,419	4,605.31	333.45	2,826.30	-	843.24	11.01	1,799.63
General Secretariat for the council of ministers	9,698	7,466.25	696.30	1,383.84	-	-	115.66	35.92
Office of the Deputy Prime Minister	393	222.52	4.54	166.11	-	-	-	-
State Audit & Administrative Control Bureau	8,629	6,773.98	719.16	1,116.51	-	-	-	19.71
General Personnel Office	49,311	42,305.12	4,457.00	2,488.45	-	-	39.90	20.72
Ministry of Finance & petroleum authority	116,371	66,902.86	6,343.32	12,824.51	-	23,266.75	3,077.70	3,956.13
Ministry of Jerusalem Affairs	30,414	6,981.12	112.03	381.20	-	22,554.72	9.06	375.99
Non Governmental Organization	17,047	2,083.23	212.26	434.24	-	14,316.90	-	-
Retirees Pension Allowances	1,323,981	388.46	(57.75)	-	-	1,323,650.70	-	-
Public Debt Interest Payments	167,406	-	-	-	167,406.21	-	-	-
General Expenditures	42,409	-	-	-	-	6,959.22	35,449.50	-
Financial Reserves	4,871	-	-	-	-	4,870.76	-	-
General Authority for crossings and borders	65,235	12,114.23	778.90	16,173.21	-	-	101.20	36,067.57
Negotiations Affairs Department	1,164	818.89	87.57	257.56	-	-	-	-
Embassies	114,991	61,368.72	-	45,430.42	-	6,348.53	1,843.25	-
Central Election Committee	23,727	-	-	7,333.33	-	-	-	16,393.34
Ministry of Interior and National Security	2,311,910	1,810,257.23	181,918.04	253,724.82	-	-	3,528.67	62,481.33
Ministry of Justice	44,115	33,027.03	3,445.96	5,061.93	-	-	92.10	2,488.25
Supreme Judge Department	18,007	14,619.99	1,403.56	1,886.38	-	-	6.75	90.55
Ministry of Foreign Affairs	45,941	39,857.59	2,574.09	1,994.06	-	-	3.51	1,511.31
The Higher Judicial Council & Administrative Court	69,916	55,043.00	5,703.27	8,907.92	-	-	239.30	22.23
Supreme Council for Public Procurement Policies	907	446.47	38.22	130.53	-	-	-	291.72
The Supreme Constitutional Court	4,132	3,028.87	75.83	1,005.68	-	-	22.09	-
Total	5,233,855	2,351,044	219,142	517,661	167,406	1,783,393	46,211	148,997
Infrastructure Sector								
Palestinian Water Authority	95,869	11,176.27	937.44	17,350.09	-	-	-	66,404.88
Ministry of Energy and Natural Resources	23,656	5,993.00	593.09	918.39	-	9,812.80	7.77	6,330.97
Ministry of Transportation	34,630	27,117.87	2,289.97	5,038.40	-	-	47.06	137.17
Ministry of Communications and Information Technolo	34,245	18,610.93	1,539.89	3,425.89	-	-	26.08	10,642.22
Ministry of Public Works and Housing	42,062	25,688.54	2,403.23	3,282.38	-	-	631.28	10,056.32
Ministry of Local Government	75,118	15,331.93	1,485.54	2,838.36	-	15,300.05	-	40,162.42
Environmental Quality Authority	10,788	7,612.14	791.53	778.42	-	-	3.75	1,601.83
Total	316,368	111,531	10,041	33,632	-	25,113	716	135,336
Economic Affairs								
Palestinian Central Bureau of Statistics	16,982	8,726.21	962.12	3,791.39	-	-	-	3,502.30
Ministry of Tourism and Antiquities	16,792	10,899.62	897.97	2,216.53	-	-	135.87	2,641.64
Land Authority	17,732	12,933.64	1,219.83	2,120.06	-	-	38.95	1,419.37
Ministry of National Economy	32,338	26,673.81	2,813.84	2,411.44	-	-	366.36	72.65
Industrial Zones Board & General Authority for Investme	5,034	3,806.82	411.05	815.80	-	-	-	-
Specifications and Standards Office	6,733	5,074.08	483.72	906.37	-	-	41.39	227.75
Ministry of Agriculture	74,169	49,492.65	4,249.06	7,453.90	-	5.50	66.36	12,901.83
Istiklal bank for development	-	-	-	-	-	-	-	-
National authority for vocational and technical aducation ar	-	-	-	-	-	-	-	-
Leadership and mastery	1,732	489.61	6.15	418.58	-	-	-	817.76
Form of Land & Water intercession	23,113	8,793.82	840.25	1,220.52	-	-	20.82	12,237.96
Total	194,625	126,890	11,884	21,355	-	6	670	33,821

	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	2,086,357	1,683,356.28	167,389.43	162,867.55	-	-	-	72,743.63
Ministry of Higher Education and Scientific Research	109,967	84,167.70	7,787.41	5,195.54	-	6,780.55	8.49	6,027.16
Ministry of Health	1,514,215	594,399.58	49,312.24	841,569.90	-	-	10,992.82	17,940.86
Ministry of Women's Affairs	5,421	3,333.73	258.73	1,147.64	-	-	63.09	617.85
Ministry of Social Affairs	646,938	40,042.79	4,157.96	4,584.87	-	593,598.46	63.00	4,490.97
Ministry of Information	4,944	3,897.88	379.48	602.85	-	-	63.71	-
Palestinian Broadcasting Corporation	94,943	40,873.22	3,595.85	48,225.43	-	-	2,248.91	-
The Palestinian News Agency - WAFA	10,383	8,305.44	902.49	1,175.31	-	-	-	-
Al-Hayat Al-Jadida Press	10,507	3,397.59	223.91	1,031.13	-	-	1,406.19	4,448.18
Higher Council For Youth And Sports	36,784	19,138.93	1,707.57	12,507.99	-	-	72.33	3,356.75
Ministry of Culture	13,298	8,008.63	831.50	2,512.47	-	-	-	1,945.46
Dar Al Fatwa and Islamic Research	4,079	3,208.28	239.91	630.47	-	-	-	-
The Ministry of Awqaf and Religious Affairs	84,649	74,933.43	7,568.02	2,147.50	-	-	-	-
Ministry of Labor	28,847	22,489.67	2,107.50	3,114.30	-	-	0.70	1,135.09
National summer camps committee	684	243.45	25.55	415.27	-	-	-	-
Total	4,652,017	2,589,797	246,488	1,087,728	-	600,379	14,919	112,706
Grand Total	10,396,865	5,179,262	487,555	1,660,376	167,406	2,408,891	62,516	430,860

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Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2021 . (million NIS)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Q1	Q2	Jan-Aug	Budget 2021	Actual % of Budget
Total External Financing	6.9	11.5	16.9	30.6	49.9	129.6	37.9	38.9	-	35.2	210.1	322.2		
1 Budget Support	-	-	-	-	-	98	4.0	-	-	-	98	101.6	1,440	7%
a. Arab Donors	-	-	-	-	-	-	-	-	-	-	-	-		
Saudi Arabia	-	-	-	-	-	-	-	-	-	-	-	-		
Algeria	-	-	-	-	-	-	-	-	-	-	-	-		
Qatar	-	-	-	-	-	-	-	-	-	-	-	-		
Oman	-	-	-	-	-	-	-	-	-	-	-	-		
Egypt	-	-	-	-	-	-	-	-	-	-	-	-		
kuwait	-	-	-	-	-	-	-	-	-	-	-	-		
b. International Donors	-	-	-	-	-	97.6	4.0	-	-	-	98	101.6		
USA	-	-	-	-	-	-	-	-	-	-	-	-		
India	-	-	-	-	-	-	-	-	-	-	-	-		
France	-	-	-	-	-	-	-	-	-	-	-	-		
Malaysia	-	-	-	-	-	-	-	-	-	-	-	-		
Turkey	-	-	-	-	-	-	-	-	-	-	-	-		
PEGASE	-	-	-	-	-	-	4.0	-	-	-	-	4.0		
Civil servants and pensioners (1)	-	-	-	-	-	-	-	-	-	-	-	-		
Vulnerable Palestinian Families	-	-	-	-	-	-	4.0	-	-	-	-	4.0		
East Jerusalem Hospitals	-	-	-	-	-	-	-	-	-	-	-	-		
World Bank	-	-	-	-	-	97.6	-	-	-	-	98	97.6		
Trust Fund Development Grant (DPG)	-	-	-	-	-	97.6	-	-	-	-	97.6	97.6		
Trust Fund Multi Donors (PRDP)	-	-	-	-	-	-	-	-	-	-	-	-		
World Bank	-	-	-	-	-	-	-	-	-	-	-	-		
FSBE	-	-	-	-	-	-	-	-	-	-	-	-		
ESSP	-	-	-	-	-	-	-	-	-	-	-	-		
FPCR	-	-	-	-	-	-	-	-	-	-	-	-		
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-		
IDA	-	-	-	-	-	-	-	-	-	-	-	-		
SPEP	-	-	-	-	-	-	-	-	-	-	-	-		
2 Development Financing	6.9	11.5	16.9	30.6	49.9	32.1	33.8	38.9	-	35.2	112.5	220.5	858	26%
CBPERIP	-	-	-	-	-	-	-	-	-	-	-	-		
Co - Financing for Projects of MOEd	-	-	-	12	-	11.8	-	-	-	-	23.5	23.5		
JAIP (PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-		
AAWP (PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-		
PSRG (PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-		
Old Grants for Line Ministries	1.7	0.3	4.5	0	3.5	3.9	4.2	14.3	-	6.5	7.6	32.6		
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-		
Others(2)	5.1	11.2	12.4	19	46.5	16.4	29.6	24.6	-	28.7	81.4	164.4		
3 Virus corona Dmestic Donations	-	-	-	-	-	-	-	-	-	-	-	-		
Memorandum Items:														
Budget Exchange Rate (NIS/USD)														
Actual Exchange Rate (NIS/USD)	3.26	3.30	3.33	3.27	3.26	3.25	3.26	3.22	-	3.29	3.26	3.27		

* 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.

Table 7: Public Debt, End of Month, August . 2021 (million NIS) *

	Dec. 2020	Jan. 2021	Feb. 2021	Mar. 2021	Apr. 2021	May 2021	Jun. 2021	Jul. 2021	Aug. 2021
Total Public Debt	11,735.8	11,743.3	11,810.1	11,827.7	12,016.1	11,823.2	12,052.3	12,294.1	12,314.8
A.Total Domestic Debt	7,475.8	7,406.4	7,436.0	7,442.9	7,722.3	7,525.7	7,763.5	7,984.9	8,050.0
Total Domestic Debt (short term)	4,768.5	4,738.5	4,835.5	5,052.9	5,101.4	3,896.1	3,861.2	3,220.5	3,214.3
Total Domestic Debt (long term)	2,707.3	2,668.0	2,600.5	2,389.9	2,621.0	3,629.6	3,902.3	4,764.4	4,835.6
Bank Loans	4,598.3	4,523.1	4,633.0	4,536.0	4,709.7	4,732.7	4,781.7	5,008.1	5,070.3
Short term	1,891.0	1,855.2	2,032.5	2,146.1	2,088.8	1,103.1	879.4	243.8	234.7
Long term	2,707.3	2,668.0	2,600.5	2,389.9	2,621.0	3,629.6	3,902.3	4,764.4	4,835.6
Overdraft	1,630.6	1,647.5	1,579.0	1,725.2	1,766.4	1,541.1	1,729.9	1,732.3	1,732.8
Short term	1,630.6	1,647.5	1,579.0	1,725.2	1,766.4	1,541.1	1,729.9	1,732.3	1,732.8
Petroleum Authority loans	1,046.2	1,035.1	1,023.3	981.0	1,045.6	1,051.2	1,051.2	1,043.9	1,046.2
Short term	1,046.2	1,035.1	1,023.3	981.0	1,045.6	1,051.2	1,051.2	1,043.9	1,046.2
Other public institutions loans (1)	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6
Short term	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6
B.Total Foreign Debt **	4,260.1	4,336.9	4,374.1	4,384.8	4,293.8	4,297.5	4,288.8	4,309.2	4,264.8
Total Foreign Debt (short term)	384.8	396.9	406.7	417.7	434.5	428.7	470.7	493.8	515.0
Total Foreign Debt (long term)	3,875.3	3,940.0	3,967.5	3,967.1	3,859.3	3,868.7	3,818.2	3,815.4	3,749.8
1. Arab Financial Institutions	2,624.3	2,676.5	2,702.1	2,720.1	2,648.7	2,655.6	2,660.9	2,659.6	2,632.0
Al Aqsa Fund	1,650.8	1,683.6	1,699.7	1,712.5	1,666.0	1,669.0	1,671.1	1,669.2	1,651.0
Arab Fund for Economic & Social Development	45.6	46.8	47.3	47.7	46.4	46.7	46.7	46.7	46.2
Islamic Development Bank	123.9	126.1	127.3	125.9	123.1	125.3	123.9	123.7	122.1
Qatar National Bank	804.0	820.0	827.8	834.0	813.3	814.7	819.3	820.0	812.7
2. International and Regional Institutions	1,084.5	1,105.1	1,115.8	1,121.3	1,097.4	1,090.2	1,088.8	1,113.2	1,103.8
World Bank (2)	882.5	900.6	910.0	916.9	892.7	894.5	895.9	895.5	886.5
European Investment Bank	122.5	123.4	124.0	122.1	124.6	115.4	112.7	112.2	110.6
IFAD	6.5	6.6	6.7	6.6	6.6	6.6	6.3	6.3	6.2
OPEC	72.3	73.7	74.4	75.0	72.9	73.1	73.2	73.1	72.3
KFW	0.7	0.7	0.7	0.7	0.7	0.7	0.7	26.1	28.2
3. Bilateral Loans	551.3	555.3	556.2	543.4	547.6	551.7	539.1	536.4	529.0
Spain	275.5	277.5	278.8	272.4	274.4	276.5	270.1	268.8	265.1
Italy	275.8	277.8	277.4	271.0	273.2	275.3	268.9	267.6	263.9

* Exchange rate at 31/08/2021 (3.2162)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,674,178.79): (a) from Islamic Development Bank (\$5,412,310.85 dollars), (b) from AlAqsa Fund's institute (\$4,261,867.94) 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) Road Accident Victims Compensation Alimony fund, valued at \$44.6 million.

(2) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (\$2,285,196.16)dollar, which make the total amount that postponed and owed to the World Bank (\$66,969,125.03) dollar.

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Table 7: Public Debt, End of Month, August . 2021 (million USD)*

	Dec. 2020	Jan. 2021	Feb. 2021	Mar. 2021	Apr. 2021	May 2021	Jun. 2021	Jul. 2021	Aug. 2021
Total Public Debt	3,649.3	3,580.5	3,566.8	3,545.5	3,702.4	3,636.6	3,702.4	3,780.9	3,829.0
A. Total Domestic Debt	2,324.6	2,258.2	2,245.8	2,231.1	2,379.4	2,314.7	2,384.9	2,455.7	2,502.9
Total Domestic debt (short term)	1,482.8	1,444.7	1,460.4	1,514.7	1,571.8	1,198.4	1,186.1	990.4	999.4
Total Domestic debt (long term)	841.8	813.4	785.4	716.4	807.6	1,116.4	1,198.8	1,465.2	1,503.5
Bank Loans	1,429.9	1,379.1	1,399.2	1,359.7	1,451.2	1,455.7	1,468.9	1,540.2	1,576.5
Short term	588.0	565.6	613.8	643.3	643.6	339.3	270.2	75.0	73.0
Long term	841.8	813.4	785.4	716.4	807.6	1,116.4	1,198.8	1,465.2	1,503.5
Overdraft	507.1	502.3	476.9	517.1	544.3	474.0	531.4	532.7	538.8
Short term	507.1	502.3	476.9	517.1	544.3	474.0	531.4	532.7	538.8
Petroleum Authority loans	325.3	315.6	309.1	294.1	322.2	323.3	322.9	321.0	325.3
Short term	325.3	315.6	309.1	294.1	322.2	323.3	322.9	321.0	325.3
Other public institutions loans (1)	62.4	61.2	60.6	60.1	61.8	61.7	61.6	61.7	62.4
Short term	62.4	61.2	60.6	60.1	61.8	61.7	61.6	61.7	62.4
B. Total Foreign Debt**	1,324.7	1,322.3	1,321.0	1,314.4	1,323.0	1,321.8	1,317.5	1,325.3	1,326.0
Total Foreign Debt (short term)	119.6	121.0	122.8	125.2	133.9	131.8	144.6	151.9	160.1
Total Foreign Debt (long term)	1,205.0	1,201.3	1,198.2	1,189.2	1,189.1	1,189.9	1,172.9	1,173.4	1,165.9
1. Arab Financial Institutions	816.1	816.1	816.1	815.4	816.1	816.8	817.4	817.9	818.4
Al Aqsa Fund	513.3	513.3	513.3	513.3	513.3	513.3	513.3	513.3	513.3
Arab Fund for Economic & Social Development	14.2	14.3	14.3	14.3	14.3	14.4	14.4	14.4	14.4
Islamic Development Bank	38.5	38.5	38.5	37.7	37.9	38.5	38.1	38.0	38.0
Qatar National Bank	250.0	250.0	250.0	250.0	250.6	250.6	251.7	252.2	252.7
2. International and Regional Institutions	337.2	336.9	337.0	336.1	338.1	335.3	334.5	342.4	343.2
World Bank (2)	274.4	274.6	274.8	274.9	275.1	275.1	275.2	275.4	275.6
European Investment Bank	38.1	37.6	37.5	36.6	38.4	35.5	34.6	34.5	34.4
IFAD	2.0	2.0	2.0	2.0	2.0	2.0	1.9	1.9	1.9
OPEC	22.5	22.5	22.5	22.5	22.5	22.5	22.5	22.5	22.5
KFW	0.2	0.2	0.2	0.2	0.2	0.2	0.2	8.0	8.8
3. Bilateral Loans	171.4	169.3	168.0	162.9	168.7	169.7	165.6	165.0	164.5
Spain	85.7	84.6	84.2	81.7	84.6	85.0	83.0	82.7	82.4
Italy	85.8	84.7	83.8	81.2	84.2	84.7	82.6	82.3	82.1

* Exchange rate at 31/08/2021 (3.2162)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,674,178.79): (a) from Islamic Development Bank (\$5,412,310.85 dollars, (b) from AlAqsa Fund's institute (\$4,261,867.94) 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) Road Accident Victims Compensation Alimony fund, valued at \$44.6 million.

(2) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (\$2,285,196.16)dollar, which make the total amount that postponed and owed to the World Bank (\$66,969,125.03) dollar.

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) August . 2021 million NIS.

	Jan	Feb	March	April	May	June	July	August	Sep.	Oct.	Nov.	Dec.	Q 1	Q2	Jan-Aug	Budget 2021	Actual as % of Budget
1. Social assistance benefits	83.048	116.77	146.860	113.619	190.474	86.716	96.789	123.547	-	-	-	-	346.678	390.809	957.824		
Social assistance	55.13	52.00	58.810	47.714	125.118	40.379	30.193	39.419					165.941	213.211	448.763		
Assistance to vulnerable families	27.32	47.60	70.880	48.712	48.192	29.184	49.445	66.982					145.799	126.088	388.314		
Unemployment benefits	0.60	17.17	17.170	17.192	17.164	17.154	17.152	17.146					34.938	51.510	120.746		
2. Social security benefits (civilian and military pensions)	79.88	178.44	284.370	70.938	186.819	179.569	184.957	180.723					542.689	437.326	1,345.694		
3. Payments to NGOs and civil society & universities	1.26	2.31	3.500	1.323	6.981	13.400	2.792	3.658					7.073	21.705	35.227		
4. Compensation for damages & emergency expenditures - Reserves	1.18	0.60	0.220	8.558	10.236	0.970	0.530	7.427					1.997	19.764	29.718		
5. Local government support	1.50	2.39	0.520	2.299	1.970	2.268	3.180	1.171					4.412	6.537	15.300		
6. Other transfers	0.52	2.58	1.590	7.514	2.894	9.214	2.139	(1.906)					4.693	19.622	24.549		
7. Educational subsidies & scholarships	0.36	0.49	0.080	0.060	-	(0.383)	0.027	(0.051)					0.931	(0.323)	0.583		
Total	167.754	303.580	437.140	204.311	399.375	291.754	290.413	314.570	-	-	-	-	908.474	895.439	2,408.896	4,784.00	50%

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Table 8b. Fiscal Operations: Transfers, (Cash Basis) August . 2021, million NIS.

	Jan	Febr	March	April	May	June	July	August	Sep.	Oct.	Nov.	Dec.	Q1	Q2	Jan-Aug	Budget 2021	Actual as % of Budget
1. Social assistance benefits	1.888	53.24	114.607	119.568	117.710	190.984	101.176	92.946	-	-	-	-	169.734	428.263	792.119		
Social assistance	1.883	15.77	49.743	52.120	51.794	125.934	35.327	27.311					67.394	229.848	359.880		
Assistance to vulnerable families	0.004	20.29	47.696	50.279	48.724	47.886	48.695	48.484					67.991	146.889	312.059		
Unemployment benefits	0.000	17.18	17.168	17.169	17.192	17.164	17.154	17.152					34.348	51.526	120.179		
2. Social security benefits (civilian and military pensions)	0.001	189.90	178.644	174.131	177.038	180.166	181.817	175.957					368.546	531.336	1,257.656		
3. Payments to NGOs and civil society & universities	0.617	1.67	1.860	2.125	3.845	2.944	3.809	2.295					4.144	8.914	19.162		
4. Compensation for damages & emergency expenditures - Reserves	0.039	0.40	0.325	3.523	6.884	0.409	7.809	0.545					0.760	10.817	19.931		
5. Local government support	0.980	0.62	0.765	1.444	1.272	1.624	0.974	1.494					2.368	4.340	9.176		
6. Other transfers	0.160	0.83	0.753	2.192	3.345	1.013	1.204	1.263					1.743	6.551	10.762		
7. Educational subsidies & scholarships	0.000	0.00	-	-	-	-	-	-					-	-	-		
Total	3.685	246.656	296.954	302.984	310.095	377.141	296.790	274.501	-	-	-	-	547.295	990.220	2,108.807	4,784.00	44%

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Table 9A: Functional Expenditures, (Commitment Basis) August . 2021 (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	281,809	84,578	3,638	48,309	50,072	72,297	12,275	10,642
President's Office	12,115	7,645	742	3,723	-	-	5	-
P.L.O. Institutions	142,710	40,735	469	35,623	-	63,222	1,253	1,408
Legislative Council	1,144	892	99	87	-	66	-	-
Ministers' Council	1,221	572	41	437	-	51	7	113
General Secretariat for the council of ministers	1,182	863	83	236	-	-	-	-
Office of the Deputy Prime Minister	80	29	1	51	-	-	-	-
State Audit & Administrative Control Bureau	1,068	835	88	126	-	-	-	20
Ministry of Local Government	10,170	1,856	177	705	-	1,171	-	6,262
Ministry of Finance & petroleum authority	20,972	8,575	817	3,144	-	6,587	1,005	845
Ministry of Foreign Affairs	5,665	4,998	319	348	-	-	-	-
Embassies	8,584	8,584	-	-	-	-	-	-
Negotiations Affairs Department	122	90	10	22	-	-	-	-
General Personnel Office	6,125	5,258	542	317	-	-	-	7
Palestinian Central Bureau of Statistics	2,244	1,064	117	463	-	-	-	600
Ministry of Jerusalem Affairs	3,274	861	14	93	-	2,277	-	29
General Authority for crossings and borders	4,052	1,399	94	1,774	-	-	2	782
Non Governmental Organization	2,226	263	26	37	-	1,900	-	-
Central Election Committee	1,009	-	-	917	-	-	-	92
General Expenditures	6,405	-	-	-	-	(3,597)	10,003	-
Public Debt Interest Payments	50,072	-	-	-	50,072	-	-	-
Financial Reserves	621	-	-	-	-	621	-	-
Leadership and mastery	747	58	1	204	-	-	-	484
Istiklal bank for development	0	-	-	-	-	-	-	-
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	337,399	247,509	24,447	57,063	0	0	1,446	6,933
Ministry of Interior and National Security	319,556	234,104	23,135	54,143	-	-	1,339	6,835
Ministry of Justice	5,722	4,109	428	1,072	-	-	69	43
Supreme Judge Department	2,242	1,793	173	269	-	-	6	-
The Higher Judicial Council & Administrative Court	8,674	7,060	710	870	-	-	31	3
The Supreme Constitutional Court	1,058	382	(4)	680	-	-	-	-
Supreme Council for Public Procurement Policies	146	61	5	28	-	-	-	52
4. Economic affairs	29,402	21,267	1,889	4,036	0	0	9	2,202
Ministry of National Economy	4,013	3,317	345	328	-	-	2	21
Specifications and Standards Office	790	615	58	117	-	-	-	-
Ministry of Agriculture	10,500	6,101	519	1,338	-	-	-	2,542
Ministry of Energy and Natural Resources	476	809	82	126	-	-	-	(541)
Ministry of Transportation	4,362	3,477	281	603	-	-	2	-
Ministry of Communications and Information Technology	3,155	2,327	184	594	-	-	5	44
Ministry of Tourism and Antiquities	1,737	1,376	111	242	-	-	-	8
Ministry of Labor	3,452	2,769	260	295	-	-	-	128
Industrial Zones Board & General Authority for Investment P	918	475	50	393	-	-	-	-
5. Environmental protection	1,376	964	97	122	0	0	0	192
Environmental Quality Authority	1,376	964	97	122	-	-	0	192
6. Housing and community amenities	29,952	6,940	617	6,114	0	0	304	15,978
Ministry of Public Works and Housing	4,555	3,187	289	386	-	-	269	424
Land Authority	2,161	1,561	138	269	-	-	15	177
Palestinian Water Authority	20,364	1,361	113	5,323	-	-	-	13,567
Form of Land & Water intercession	2,873	831	76	136	-	-	21	1,809

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
7. Health	241,606	77,124	6,142	151,066	0	0	2,953	4,320
Ministry of Health	241,606	77,124	6,142	151,066	-	-	2,953	4,320
8. Recreation, culture, and religion	53,527	20,205	1,902	28,978	0	0	994	1,448
Higher Council For Youth And Sports	5,933	2,355	210	2,102	-	-	1	1,264
Ministry of Culture	1,562	985	102	292	-	-	-	184
Ministry of Information	611	490	47	72	-	-	2	-
Palestinian Broadcasting Corporation	31,747	4,735	447	25,574	-	-	991	-
The Palestinian News Agency - WAFA	1,303	1,026	111	167	-	-	-	-
Al-Hayat Al-Jadida Press	635	439	24	172	-	-	-	-
The Ministry of Awqaf and Religious Affairs	10,935	9,742	926	267	-	-	-	-
Dar Al Fatwa and Islamic Research	534	387	29	118	-	-	-	-
National authority for vocational and technical aducation and tr	0	-	-	-	-	-	-	-
National sammer camps committee	266	47	5	214	-	-	-	-
9. Education	276,603	217,785	21,815	21,357	0	1,149	0	14,498
Ministry of Education	262,299	207,402	20,820	20,652	-	-	-	13,425
Ministry of Higher Education and Scientific Research	14,304	10,383	995	704	-	1,149	-	1,073
10. Social protection	248,444	5,557	555	834	0	241,125	15	357
Ministry of Social Affairs	72,364	5,094	523	724	-	65,758	15	249
Ministry of Women's Affairs	643	391	32	110	-	-	-	109
Retirees Pension Allowances	175,438	72	-	-	-	175,366	-	-
Totals	1,500,120	681,929	61,102	317,879	50,072	314,570	17,996	56,571

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Table 9B: Functional Expenditures, (Commitment Basis) Jan -Aug . 2021 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	1,554,719	458,781	29,069	253,992	167,406	475,043	42,322	128,105
President's Office	127,549	60,060	5,886	49,545	-	-	291	11,767
P.L.O. Institutions	615,546	115,400	3,602	103,465	-	380,023	1,381	11,675
Legislative Council	9,765	7,273	809	1,124	-	560	-	-
Ministers' Council	10,419	4,605	333	2,826	-	843	11	1,800
General Secretariat for the council of ministers	9,698	7,466	696	1,384	-	-	116	36
Office of the Deputy Prime Minister	393	223	5	166	-	-	-	-
State Audit & Administrative Control Bureau	8,629	6,774	719	1,117	-	-	-	20
Ministry of Local Government	75,118	15,332	1,486	2,838	-	15,300	-	40,162
Ministry of Finance & petroleum authority	116,371	66,903	6,343	12,825	-	23,267	3,078	3,956
Ministry of Foreign Affairs	45,941	39,858	2,574	1,994	-	-	4	1,511
Embassies	114,991	61,369	-	45,430	-	6,349	1,843	-
Negotiations Affairs Department	1,164	819	88	258	-	-	-	-
General Personnel Office	49,311	42,305	4,457	2,488	-	-	40	21
Palestinian Central Bureau of Statistics	16,982	8,726	962	3,791	-	-	-	3,502
Ministry of Jerusalem Affairs	30,414	6,981	112	381	-	22,555	9	376
General Authority for crossings and borders	65,235	12,114	779	16,173	-	-	101	36,068
Non Governmental Organization	17,047	2,083	212	434	-	14,317	-	-
Central Election Committee	23,727	-	-	7,333	-	-	-	16,393
General Expenditures	42,409	-	-	-	-	6,959	35,449	-
Public Debt Interest Payments	167,406	-	-	-	167,406	-	-	-
Financial Reserves	4,871	-	-	-	-	4,871	-	-
Leadership and mastery	1,732	490	6	419	-	-	-	818
Istiklal bank for development	0	-	-	-	-	-	-	-
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	2,448,988	1,916,423	192,585	270,717	0	0	3,889	65,374
Ministry of Interior and National Security	2,311,910	1,810,257	181,918	253,725	-	-	3,529	62,481
Ministry of Justice	44,115	33,027	3,446	5,062	-	-	92	2,488
Supreme Judge Department	18,007	14,620	1,404	1,886	-	-	7	91
The Higher Judicial Council & Administrative Court	69,916	55,043	5,703	8,908	-	-	239	22
The Supreme Constitutional Court	4,132	3,029	76	1,006	-	-	22	-
Supreme Council for Public Procurement Policies	907	446	38	131	-	-	-	292
4. Economic affairs	256,445	170,158	15,386	26,301	0	9,818	692	34,089
Ministry of National Economy	32,338	26,674	2,814	2,411	-	-	366	73
Specifications and Standards Office	6,733	5,074	484	906	-	-	41	228
Ministry of Agriculture	74,169	49,493	4,249	7,454	-	6	66	12,902
Ministry of Energy and Natural Resources	23,656	5,993	593	918	-	9,813	8	6,331
Ministry of Transportation	34,630	27,118	2,290	5,038	-	-	47	137
Ministry of Communications and Information Technology	34,245	18,611	1,540	3,426	-	-	26	10,642
Ministry of Tourism and Antiquities	16,792	10,900	898	2,217	-	-	136	2,642
Ministry of Labor	28,847	22,490	2,107	3,114	-	-	1	1,135
Industrial Zones Board & General Authority for Investment P.	5,034	3,807	411	816	-	-	-	-
5. Environmental protection	10,788	7,612	792	778	0	0	4	1,602
Environmental Quality Authority	10,788	7,612	792	778	-	-	4	1,602
6. Housing and community amenities	178,776	58,592	5,401	23,973	0	0	691	90,119
Ministry of Public Works and Housing	42,062	25,689	2,403	3,282	-	-	631	10,056
Land Authority	17,732	12,934	1,220	2,120	-	-	39	1,419
Palestinian Water Authority	95,869	11,176	937	17,350	-	-	-	66,405
Form of Land & Water intercession	23,113	8,794	840	1,221	-	-	21	12,238

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
7. Health	<u>1,514,215</u>	<u>594,400</u>	<u>49,312</u>	<u>841,570</u>	<u>0</u>	<u>0</u>	<u>10,993</u>	<u>17,941</u>
Ministry of Health	1,514,215	594,400	49,312	841,570	-	-	10,993	17,941
8. Recreation, culture, and religion	<u>260,271</u>	<u>162,007</u>	<u>15,474</u>	<u>69,248</u>	<u>0</u>	<u>0</u>	<u>3,791</u>	<u>9,750</u>
Higher Council For Youth And Sports	36,784	19,139	1,708	12,508	-	-	72	3,357
Ministry of Culture	13,298	8,009	831	2,512	-	-	-	1,945
Ministry of Information	4,944	3,898	379	603	-	-	64	-
Palestinian Broadcasting Corporation	94,943	40,873	3,596	48,225	-	-	2,249	-
The Palestinian News Agency - WAFA	10,383	8,305	902	1,175	-	-	-	-
Al-Hayat Al-Jadida Press	10,507	3,398	224	1,031	-	-	1,406	4,448
The Ministry of Awqaf and Religious Affairs	84,649	74,933	7,568	2,148	-	-	-	-
National authority for vocational and technical aducation and tr	0	-	-	-	-	-	-	-
National sammer camps committee	684	243	26	415	-	-	-	-
Dar Al Fatwa and Islamic Research	4,079	3,208	240	630	-	-	-	-
9. Education	<u>2,196,324</u>	<u>1,767,524</u>	<u>175,177</u>	<u>168,063</u>	<u>0</u>	<u>6,781</u>	<u>8</u>	<u>78,771</u>
Ministry of Education	2,086,357	1,683,356	167,389	162,868	-	-	-	72,744
Ministry of Higher Education and Scientific Research	109,967	84,168	7,787	5,196	-	6,781	8	6,027
10. Social protection	<u>1,976,341</u>	<u>43,765</u>	<u>4,359</u>	<u>5,733</u>	<u>0</u>	<u>1,917,249</u>	<u>126</u>	<u>5,109</u>
Ministry of Social Affairs	646,938	40,043	4,158	4,585	-	593,598	63	4,491
Ministry of Women's Affairs	5,421	3,334	259	1,148	-	-	63	618
Retirees Pension Allowances	1,323,981	388	(58)	-	-	1,323,651	-	-
Totals	<u>10,396,865</u>	<u>5,179,262</u>	<u>487,555</u>	<u>1,660,376</u>	<u>167,406</u>	<u>2,408,891</u>	<u>62,516</u>	<u>430,860</u>

13/10/2021