

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

	Jan	Feb	Mar	Apr	May	June	July	Q1	Q2	Jan-July	Budget 2021	Actual as % of Budget
Total Net Revenue	1186.7	1163.8	953.0	925.8	1532.1	1027.6	927.0	3303.5	3485.5	7715.9	13579.0	57%
Gross Domestic Revenue	515.4	444.0	299.7	309.6	304.0	523.9	405.5	1259.0	1137.5	2802.1	4634.0	60%
Tax Revenue	330.2	333.9	210.9	220.2	212.5	301.5	267.4	875.0	734.2	1876.6	2917.0	64%
Nontax Revenue	82.8	85.0	72.8	70.9	73.5	183.4	116.8	240.6	327.7	685.1	1392.0	49%
Earmarked Collections (1)	102.4	25.0	15.9	18.6	18.0	39.0	21.4	143.4	75.6	240.4	325.0	74%
Clearance Revenue*	725.8	770.2	695.8	699.1	1283.9	535.1	557.2	2191.8	2518.1	5267.0	9320.0	57%
Tax Refunds (-)	54.4	50.4	42.5	82.9	55.8	31.4	35.7	147.3	170.1	353.2	375.0	94%
Fuel	15.0	15.0	15.0	20.0	20.0	15.0	20.0	45.0	55.0	120.0		
Other (2)	39.4	35.4	27.5	62.9	35.8	16.4	15.7	102.3	115.1	233.2		
Total Expenditure & Net lending	1063.8	1281.2	1415.1	1255.3	1505.6	1498.9	1455.8	3760.1	4259.7	9475.6	17169.0	55%
Wages and salaries*	550.9	671.0	663.2	647.6	647.1	635.9	681.6	1885.2	1930.6	4497.3	7434.0	60%
Gov. Social contributions	56.6	64.0	59.5	61.7	61.4	61.3	61.9	180.1	184.5	426.5	687.0	62%
Use of goods and services	53.7	93.5	125.2	203.7	267.6	339.1	259.8	272.4	810.3	1342.5	2564.0	52%
Transfers	167.8	303.6	437.1	204.3	399.4	291.8	290.4	908.5	895.4	2094.3	4784.0	44%
Minor capital	0.2	0.9	0.8	3.2	6.0	4.3	29.1	1.9	13.5	44.5	211.0	21%
Interest	22.6	7.3	12.0	23.1	18.5	9.4	24.6	41.8	50.9	117.3	364.0	32%
Domestic	20.8	5.6	9.3	21.0	18.5	9.4	24.6	35.7	48.9	109.1		
External	1.8	1.7	2.7	2.1	0.0	0.0	0.0	6.1	2.1	8.2		
Net lending (3)	109.5	116.1	101.3	93.1	87.6	118.2	87.1	326.8	298.8	712.8	800.0	89%
Earmarked Payments (1)	102.4	25.0	15.9	18.6	18.0	39.0	21.4	143.4	75.6	240.4	325.0	74%
Property Tax	82.6	6.4	2.5	2.8	3.9	18.6	3.1	91.5	25.3	119.9		
Transportation Fees	14.2	13.9	11.8	13.5	13.1	16.4	13.6	40.0	42.9	96.5		
others	5.6	4.7	1.6	2.3	1.0	4.1	4.6	12.0	7.4	24.0		
Current Balance	123.0	-117.4	-462.1	-329.5	26.5	-471.3	-528.8	-456.6	-774.3	-1759.7	-3590.0	49%
Development Expenditure	29.1	54.7	56.7	2.1	111.7	61.9	58.1	140.5	175.7	374.3	2392.0	16%
Balance	93.9	-172.1	-518.8	-331.6	-85.2	-533.2	-586.9	-597.1	-950.0	-2134.0	-5982.0	36%
Financing	-93.9	172.1	518.8	331.6	85.2	533.2	586.9	597.1	950.0	2134.0		
External Budgetary Support	0.0	0.0	0.0	0.0	0.0	97.6	4.0	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	35.2	112.5	181.6	858.0	21%
Net Domestic Bank Financing (4)	-952.0	-118.1	192.2	308.3	-128.0	198.0	423.2	-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	1624.4	746.2	2668.6	1761.0	152%
Clearance Revenue Withheld (6)	0.0	0.0	12.8	69.8	50.8	50.8	50.8	12.8	171.4	235.0		
Tax Refunds (Arrears)	35.6	30.3	24.1	58.1	29.3	13.0	9.9	89.9	100.4	200.3		
G&S and Dev. Arrears Payments (stock) (7)	-73.8	-72.3	-117.5	-127.3	-83.6	-103.3	-134.7	-263.6	-314.2	-712.6	-1761.0	40%
Residual	1.3	0.1	0.3	-1.8	1.2	1.0	3.6	1.7	0.5	5.8		
Budget Exchange Rate (NIS/USD)												
Actual Exchange Rate (NIS/USD)	3.26	3.30	3.33	3.27	3.26	3.25	3.26	3.29	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), July . 2021 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Q1	Q2	Jan-July	Budget 2021	Actual as % of Budget
Total Net Revenue	1222.3	1194.1	964.2	914.1	1510.6	989.8	886.1	3380.6	3414.5	7681.2	13579.0	57%
Gross Domestic Revenue	515.4	444.0	299.7	309.6	304.0	523.9	405.5	1259.0	1137.5	2802.1	4634.0	60%
Tax	330.2	333.9	210.9	220.2	212.5	301.5	267.4	875.0	734.2	1876.6	2917.0	64%
Nontax	82.8	85.0	72.8	70.9	73.5	183.4	116.8	240.6	327.7	685.1	1392.0	49%
Earmarked Collections (1)	102.4	25.0	15.9	18.6	18.0	39.0	21.4	143.4	75.6	240.4	325.0	74%
Clearance Revenue *	725.8	770.2	683.0	629.3	1233.1	484.3	506.4	2179.0	2346.7	5032.0	9320.0	54%
Tax Refunds (-)	18.9	20.1	18.4	24.8	26.5	18.4	25.8	57.4	69.7	152.9	375.0	41%
Fuel	15.0	15.0	15.0	20.0	20.0	15.0	20.0	45.0	55.0	120.0		
Other	3.9	5.1	3.4	4.8	6.5	3.4	5.8	12.4	14.7	32.9		
Total Expenditure & Net lending	193.3	985.3	1025.7	1089.6	1307.2	1186.0	1185.0	2204.2	3582.8	6971.9	17169.0	41%
Wages and salaries	27.1	534.3	534.5	569.6	715.7	539.1	609.3	1095.9	1824.4	3529.6	7434.0	47%
Gov. Social contributions	0.0	0.5	0.5	0.5	0.5	0.5	0.5	1.0	1.5	3.0	687.0	0%
Use of goods and services	19.3	74.4	72.5	73.7	87.2	122.4	127.2	166.1	283.2	576.6	2564.0	22%
Transfers	3.7	246.7	297.0	303.0	310.1	377.1	296.8	547.3	990.2	1834.3	4784.0	38%
Minor capital	0.0	0.1	0.6	1.6	0.7	1.1	3.5	0.8	3.4	7.7	211.0	4%
Interest	14.3	5.2	11.1	9.2	95.0	8.7	45.8	30.6	112.9	189.3	364.0	52%
Domestic	12.5	3.5	9.4	9.2	93.9	8.7	45.8	25.4	111.9	183.1		
External	1.8	1.7	1.7	0.0	1.0	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	326.8	298.8	712.8	800.0	89%
Earmarked Payments (1)	19.4	8.1	8.2	38.8	10.5	18.9	14.8	35.8	68.2	118.8	325.0	37%
Property Tax	10.6	6.2	2.7	33.2	1.7	14.2	8.4	19.5	49.1	77.1		
Transportation Fees	8.3	1.3	1.3	2.8	6.7	1.6	4.9	10.9	11.1	26.9		
Others	0.5	0.6	4.3	2.8	2.1	3.1	1.5	5.3	8.0	14.8		
Current Balance	1029.0	208.8	-61.4	-175.5	203.4	-196.2	-298.9	1176.4	-168.2	709.3	-3590.0	-20%
Development Expenditures	11.4	30.1	30.4	34.4	42.9	29.1	31.0	71.9	106.5	209.4	2392.0	9%
Balance	1017.6	178.7	-91.8	-209.9	160.5	-225.3	-329.9	1104.5	-274.7	499.9	-5982.0	-8%
Financing	-1017.6	-178.7	91.8	209.9	-160.5	225.3	329.9	-1104.5	274.7	-499.9		
External Budgetary Support	0.0	0.0	0.0	0.0	0.0	97.6	4.0	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	35.2	112.5	181.6	858.0	21%
Net Domestic Bank Financing (3)	-952.0	-118.1	192.2	308.3	-128.0	198.0	423.2	-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	-263.6	-314.2	-712.6	1761.0	-40%
Residual	1.3	0.1	0.3	-1.8	1.2	1.0	3.6	1.7	0.5	5.8		
Budget Exchange Rate (NIS/USD)												
Actual Exchange Rate (NIS/USD)	3.26	3.30	3.33	3.27	3.26	3.25	3.26	3.29	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, July . 2021 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Q1	Q2	Jan-July	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	3303.5	3485.5	7715.9	13579.0	57%
Total Net Revenue (Cash Basis)	1222.3	1194.1	964.2	914.1	1510.6	989.8	886.1	3380.6	3414.5	7681.2	13579.0	57%
Gross Domestic Revenue (Commitment Basis)	515.4	444.0	299.7	309.6	304.0	523.9	405.5	1259.0	1137.5	2802.1	4634.0	60%
Tax	330.2	333.9	210.9	220.2	212.5	301.5	267.4	875.0	734.2	1876.6	2917.0	64%
Nontax	82.8	85.0	72.8	70.9	73.5	183.4	116.8	240.6	327.7	685.1	1392.0	49%
Earmarked Collections (1)	102.4	25.0	15.9	18.6	18.0	39.0	21.4	143.4	75.6	240.4	325.0	74%
Clearance Revenue (Accrued)	725.8	770.2	695.8	699.1	1283.9	535.1	557.2	2191.8	2518.1	5267.0	9320.0	57%
Clearance Revenue (Cash Basis)	725.8	770.2	683.0	629.3	1233.1	484.3	506.4	2179.0	2346.7	5032.0	9320.0	54%
Clearance Revenue Withheld (2)	0.0	0.0	12.8	69.8	50.8	50.8	50.8	12.8	171.4	235.0		
Tax Refunds (Commitment Basis)	54.4	50.4	42.5	82.9	55.8	31.4	35.7	147.3	170.1	353.2	375.0	94%
Tax Refunds (Cash Basis)	18.9	20.1	18.4	24.8	26.5	18.4	25.8	57.4	69.7	152.9	375.0	41%
Tax Refund (Arrears)	35.6	30.3	24.1	58.1	29.3	13.0	9.9	89.9	100.4	200.3		
Total Expenditure & Net lending (Commitment Basis)	1063.8	1281.2	1415.1	1255.3	1505.6	1498.9	1455.8	3760.1	4259.7	9475.6	17169.0	55%
Total Expenditure & Net lending (Cash Basis)	193.3	985.3	1025.7	1089.6	1307.2	1186.0	1185.0	2204.2	3582.8	6971.9	17169.0	41%
Total Expenditure & Net lending (Arrears)	870.5	295.9	389.4	165.7	198.4	312.9	270.8	1555.8	677.0	2503.7		
Wages and salaries (arrears)	523.9	136.7	128.7	78.0	-68.7	96.8	72.3	789.3	106.2	967.7		
Gov. Social contributions (arrears)	56.6	63.5	59.0	61.2	60.9	60.8	61.4	179.1	183.0	423.5		
Use of goods and services (arrears)	34.4	19.1	52.7	130.0	180.4	216.7	132.7	106.2	527.0	765.9		
Transfers (arrears)	164.1	56.9	140.2	-98.7	89.3	-85.4	-6.4	361.2	-94.8	260.0		
Minor capital (arrears)	0.2	0.7	0.2	1.6	5.4	3.2	25.6	1.2	10.1	36.9		
Interest (arrears)	8.3	2.1	0.9	13.9	-76.5	0.7	-21.2	11.2	-62.0	-71.9		
Domestic (arrears)	8.3	2.1	-0.1	11.8	-75.5	0.7	-21.2	10.2	-63.0	-74.0		
External (arrears)	0.0	0.0	1.0	2.1	-1.0	0.0	0.0	1.0	1.0	2.0		
Net lending (arrears) (3)	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	107.6	7.4	121.6		
Current Balance (Commitment Basis)	123.0	-117.4	-462.1	-329.5	26.5	-471.3	-528.8	-456.6	-774.3	-1759.7	-3590.0	49%
Current Balance (Cash Basis)	1029.0	208.8	-61.4	-175.5	203.4	-196.2	-298.9	1176.4	-168.2	709.3	-3590.0	-20%
Development Expenditure (Commitment Basis)	29.1	54.7	56.7	2.1	111.7	61.9	58.1	140.5	175.7	374.3	2392.0	16%
Development Expenditure (Cash Basis)	11.4	30.1	30.4	34.4	42.9	29.1	31.0	71.9	106.5	209.4	2392.0	9%
Development Expenditure (Arrears)	17.7	24.6	26.3	-32.3	68.8	32.8	27.1	68.6	69.2	164.9		
Balance (Commitment Basis)	93.9	-172.1	-518.8	-331.6	-85.2	-533.2	-586.9	-597.1	-950.0	-2134.0	-5982.0	36%
Balance (Cash Basis)	1017.6	178.7	-91.8	-209.9	160.5	-225.3	-329.9	1104.5	-274.7	499.9	-5982.0	-8%
Financing	-1017.6	-178.7	91.8	209.9	-160.5	225.3	329.9	-1104.5	274.7	-499.9	5982.0	-8%
External Budgetary Support	0.0	0.0	0.0	0.0	0.0	97.6	4.0	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	35.2	112.5	181.6	858.0	21%
Net Domestic Bank Financing (4)	-952.0	-118.1	192.2	308.3	-128.0	198.0	423.2	-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	-263.6	-314.2	-712.6	-1761.0	40%
Residual	1.3	0.1	0.3	-1.8	1.2	1.0	3.6	1.7	0.5	5.8		
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				
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					
Private sector	16.3	57.3	17.9	38.2	54.9	85.4	57.0					
Government Promisary Note (6)	57.5	8.5	99.7	76.6	20.5	13.5	77.5					
Other	-	6.5		12.4	8.2	4.3	0.3					
Current Year arrears												
Total new Arrears for the month 2021	923.8	350.8	439.8	191.6	296.4	358.7	307.8					
Private sector	87.90	74.70	103.33	157.37	283.82	265.62	195.24					
Other	835.87	276.07	336.48	34.19	12.61	93.04	112.59					
Net Total Arrears accumulated 2021	923.8	1274.5	1714.4	1905.9	2202.3	2561.0	2868.8					
Private sector	87.9	162.6	265.9	423.3	707.1	972.7	1168.0					
Other	835.9	1111.9	1448.4	1482.6	1495.2	1588.3	1700.9					
Total Arrears accumulated 2021	7462.8	7741.3	8063.5	8127.8	8340.6	8596.0	8769.1					
Budget Exchange Rate (NIS/USD)												
Actual Exchange Rate (NIS/USD)	3.26	3.30	3.33	3.27	3.26	3.25	3.26	3.29	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), July . 2021 (million NIS). *

	Jan	Feb	Mar	Apr	May	June	July	Q1	Q2	Jan- July	Budget 2021	Actual as % of Budget
Total Net Revenues (1)	1186.7	1163.8	953.0	925.8	1532.1	1027.6	927.0	3303.5	3485.5	7715.9	13579.0	57%
A. Net Tax Revenues	1104.0	1078.8	880.1	854.9	1458.6	844.2	810.2	3062.9	3157.7	7030.8	12187.0	58%
1. Domestic Tax Revenues	330.2	333.9	210.9	220.2	212.5	301.5	267.4	875.0	734.2	1876.6	2917.0	64%
Income Tax	86.8	149.0	43.5	41.6	35.8	66.4	52.3	279.4	143.7	475.4		
Value Added Tax	135.1	88.0	81.1	82.5	77.9	113.9	101.4	304.1	274.3	679.8		
Customs	74.3	76.7	56.6	66.2	72.2	89.0	78.7	207.5	227.4	513.7		
Excises on Beverages	0.4	0.4	0.4	0.4	0.4	0.5	0.5	1.1	1.2	2.8		
Excises on Tobacco **	24.5	19.1	29.0	29.2	25.8	31.3	34.2	72.5	86.3	193.0		
Property Tax	9.2	0.7	0.4	0.3	0.4	0.5	0.4	10.3	1.2	11.9		
2. Clearance Revenue *	725.8	770.2	695.8	699.1	1283.9	535.1	557.2	2191.8	2518.1	5267.0	9,320.0	57%
Customs	360.2	404.0	338.3	322.0	930.9	160.3	193.4	1102.5	1413.1	2709.1		
Value Added Tax	152.8	166.4	159.0	165.8	163.0	160.6	152.4	478.2	489.3	1119.9		
Purchase Tax	-3.8	0.2	-4.6	-1.3	-1.0	0.7	-1.3	-8.1	-1.6	-11.0		
Petroleum Excise	216.5	199.6	203.1	182.6	191.0	213.5	212.6	619.2	587.1	1418.9		
Income Tax	-	-	-	30.13	-	-	-	0.0	30.13	30.1		
Other	-	-	-	-	-	-	-	0.0	-	-		
3. Earmarked Collections (3)	102.4	25.0	15.9	18.6	18.0	39.0	21.4	143.4	75.6	240.4	325.0	74%
Property Tax	82.6	6.4	2.5	2.8	3.9	18.6	3.1	91.5	25.3	119.9		
Transportation	14.2	13.9	11.8	13.5	13.1	16.4	13.6	40.0	42.9	96.5		
other	5.6	4.7	1.6	2.3	1.0	4.1	4.6	12.0	7.4	24.0		
4. Tax Refunds (-)	54.4	50.4	42.5	82.9	55.8	31.4	35.7	147.3	170.1	353.2	375.0	94%
Fuel	15.0	15.0	15.0	20.0	20.0	15.0	20.0	45.0	55.0	120.0		
Other (2)	39.4	35.4	27.5	62.9	35.8	16.4	15.7	102.3	115.1	233.2		
B. Nontax Revenues	82.8	85.0	72.8	70.9	73.5	183.4	116.8	240.6	327.7	685.1	1,392.0	49%
1. Domestic Fees and Charges	82.4	84.9	72.8	70.7	73.4	182.8	116.6	240.1	327.0	683.7		
Civil Registration Fees	0.8	3.0	3.9	3.7	3.8	8.1	8.7	7.6	15.6	31.9		
Health Fees	9.0	7.0	8.1	7.1	9.5	14.1	13.9	24.1	30.6	68.6		
Health Insurance	24.1	20.0	18.8	18.9	18.3	20.5	19.2	62.9	57.6	139.8		
Transportation	14.2	13.9	11.8	13.5	12.7	16.0	13.6	40.0	42.2	95.7		
Local Government	0.6	0.4	0.3	0.4	0.5	0.7	0.3	1.3	1.6	3.2		
Ministry of Economy	0.8	1.1	1.1	1.3	1.2	1.9	1.6	3.0	4.4	9.0		
Shari'a Courts Fees	0.5	0.4	0.3	0.4	0.4	0.6	0.5	1.3	1.4	3.1		
Land Registration	9.1	11.0	7.9	11.9	11.2	14.5	11.7	28.0	37.7	77.4		
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.3		
Agriculture Services	0.5	0.5	0.4	0.5	0.5	0.5	0.4	1.4	1.5	3.3		
Tourist Fees	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.4	0.7		
Telecommunication Fees	2.8	0.1	0.1	0.2	0.2	0.1	0.1	3.0	0.5	3.6		
Ministry of Education	0.9	2.3	0.7	0.8	2.7	0.3	0.5	3.9	3.8	8.2		
High Court of Justice Fees	4.7	4.1	2.1	4.1	3.6	6.1	4.5	11.0	13.9	29.3		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.4	0.4	1.0		
Licenses	0.6	0.7	0.2	3.6	4.4	92.8	20.1	1.6	100.7	122.5		
Others	13.5	20.2	17.0	4.1	4.2	6.3	20.8	50.7	14.6	86.1		
Training fees	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	0.5	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.

Table 5-A: Expenditure by PA organizations, (Commitment Basis) July . 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	16,535	7,596.51	747.25	6,437.04	-	-	87.40	1,666.67
P.L.O. Institutions	57,818	11,795.30	483.47	10,701.80	-	32,301.01	32.90	2,503.80
Legislative Council	1,261	997.21	111.08	86.81	-	66.00	-	-
Ministers' Council	908	576.57	41.89	213.68	-	6.58	-	69.38
General Secretariat for the council of ministers	1,215	906.72	86.63	210.04	-	-	(6.00)	18.00
Office of the Deputy Prime Minister	37	28.72	0.59	7.55	-	-	-	-
State Audit & Administrative Control Bureau	1,086	832.92	87.63	165.76	-	-	-	-
General Personnel Office	6,539	5,455.40	575.81	467.46	-	-	31.90	8.47
Ministry of Finance & petroleum authority	11,500	8,501.22	801.14	1,568.50	-	(5.10)	251.37	382.62
Ministry of Jerusalem Affairs	2,733	866.82	14.03	73.38	-	1,762.67	-	16.37
Non Governmental Organization	2,588	253.95	25.61	83.97	-	2,224.12	-	-
Retirees Pension Allowances	182,275	69.80	-	-	-	182,205.13	-	-
Public Debt Interest Payments	24,574	-	-	-	24,574.26	-	-	-
General Expenditures	25,889	-	-	-	-	944.14	24,945.24	-
Financial Reserves	225	-	-	-	-	225.04	-	-
General Authority for crossings and borders	15,759	1,847.07	114.03	1,652.47	-	-	96.40	12,048.80
Negotiations Affairs Department	115	92.95	10.20	11.69	-	-	-	-
Embassies	17,894	8,705.67	-	7,522.79	-	1,051.25	613.86	-
Central Election Committee	1,833	-	-	1,833.33	-	-	-	-
Ministry of Interior and National Security	317,208	234,167.20	23,187.94	51,938.36	-	-	367.95	7,546.91
Ministry of Justice	5,134	4,187.50	435.40	473.58	-	-	(0.61)	38.52
Supreme Judge Department	2,258	1,822.46	179.25	255.82	-	-	-	-
Ministry of Foreign Affairs	7,200	5,047.49	325.75	315.70	-	-	-	1,511.31
The Higher Judicial Council & Administrative Court	8,983	7,028.10	743.30	1,205.89	-	-	3.20	2.18
Supreme Council for Public Procurement Policies	104	66.13	5.45	23.49	-	-	-	8.83
The Supreme Constitutional Court	475	422.05	5.09	47.92	-	-	-	-
Total	712,147	301,268	27,982	85,297	24,574	220,781	26,424	25,822
Infrastructure Sector								
Palestinian Water Authority	7,706	1,409.70	118.69	2,213.40	-	-	-	3,964.36
Ministry of Energy and Natural Resources	1,628	848.04	85.06	202.26	-	-	7.77	485.10
Ministry of Transportation	4,650	3,609.00	289.25	750.31	-	-	1.06	-
Ministry of Communications and Information Technology	8,166	2,367.80	191.18	370.54	-	-	-	5,236.14
Ministry of Public Works and Housing	7,333	3,120.96	292.43	662.05	-	-	17.00	3,240.42
Ministry of Local Government	8,368	1,891.53	186.53	292.26	-	3,179.98	-	2,817.35
Environmental Quality Authority	1,649	964.56	98.16	151.45	-	-	2.03	432.67
Total	39,499	14,212	1,261	4,642	-	3,180	28	16,176
Economic Affairs								
Palestinian Central Bureau of Statistics	1,898	1,065.88	119.37	482.36	-	-	-	230.02
Ministry of Tourism and Antiquities	2,318	1,369.72	111.09	311.48	-	-	4.11	521.83
Land Authority	2,517	1,785.46	159.75	395.71	-	-	3.99	171.60
Ministry of National Economy	4,348	3,360.07	349.88	380.25	-	-	214.99	42.96
Industrial Zones Board & General Authority for Investment Promotion	615	465.17	49.53	100.60	-	-	-	-
Specifications and Standards Office	875	623.01	58.24	193.63	-	-	-	-
Ministry of Agriculture	8,348	6,165.23	525.04	822.83	-	-	(3.41)	838.53
Istiklal bank for development	-	-	-	-	-	-	-	-
National authority for vocational and technical aducation and training	-	-	-	-	-	-	-	-
Leadership and mastery	174	72.38	0.96	100.58	-	-	-	-
Form of Land & Water intercession	2,986	912.60	83.61	140.75	-	-	-	1,849.43

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Total	24,079	15,820	1,457	2,928	-	-	220	3,654
Social Affairs								
Ministry of Education	264,621	220,142.11	20,759.84	12,953.97	-	-	-	10,765.35
Ministry of Higher Education and Scientific Research	13,627	11,248.13	1,089.99	668.73	-	26.93	-	592.88
Ministry of Health	242,880	88,056.30	6,411.30	145,554.12	-	-	2,365.92	492.06
Ministry of Women's Affairs	581	382.68	33.40	52.34	-	-	11.88	100.87
Ministry of Social Affairs	73,286	5,659.90	591.41	577.93	-	66,425.34	2.20	28.87
Ministry of Information	669	482.64	47.15	83.09	-	-	55.85	-
Palestinian Broadcasting Corporation	10,988	6,136.57	464.98	4,440.57	-	-	(53.92)	-
The Palestinian News Agency - WAFA	1,301	1,038.44	111.93	150.69	-	-	-	-
Al-Hayat Al-Jadida Press	679	491.07	46.27	3.98	-	-	5.52	131.86
Higher Council For Youth And Sports	4,215	2,455.15	214.69	1,545.54	-	-	0.03	-
Ministry of Culture	1,479	992.83	102.68	219.77	-	-	-	163.96
Dar Al Fatwa and Islamic Research	489	391.01	29.60	68.71	-	-	-	-
The Ministry of Awqaf and Religious Affairs	11,130	9,848.73	1,005.01	276.15	-	-	-	-
Ministry of Labor	3,528	2,881.38	268.36	212.58	-	-	-	165.80
National summer camps committee	189	46.57	4.91	137.44	-	-	-	-
Total	629,662	350,253	31,182	166,946	-	66,452	2,387	12,442
Grand Total	1,405,387	681,552	61,882	259,813	24,574	290,413	29,059	58,094

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Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan - July . 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	115,433	52,414.47	5,143.74	45,822.23	-	-	286.28	11,766.72
P.L.O. Institutions	472,836	74,665.41	3,133.13	67,841.71	-	316,800.87	127.50	10,267.10
Legislative Council	8,621	6,380.89	709.81	1,037.02	-	493.68	-	-
Ministers' Council	9,198	4,033.07	292.93	2,388.96	-	792.32	4.11	1,686.59
General Secretariat for the council of ministers	8,516	6,603.34	613.02	1,147.90	-	-	115.66	35.92
Office of the Deputy Prime Minister	313	193.81	3.95	115.20	-	-	-	-
State Audit & Administrative Control Bureau	7,562	5,939.45	631.61	990.70	-	-	-	-
General Personnel Office	43,187	37,047.05	3,914.72	2,171.04	-	-	39.90	13.86
Ministry of Finance & petroleum authority	95,399	58,327.93	5,526.77	9,680.55	-	16,680.23	2,072.26	3,111.45
Ministry of Jerusalem Affairs	27,140	6,120.12	97.94	287.84	-	20,277.86	9.06	346.84
Non Governmental Organization	14,821	1,820.33	186.73	396.82	-	12,417.00	-	-
Retirees Pension Allowances	1,148,544	316.88	(57.75)	-	-	1,148,284.42	-	-
Public Debt Interest Payments	117,334	-	-	-	117,334.32	-	-	-
General Expenditures	36,003	-	-	-	-	10,556.67	25,446.78	-
Financial Reserves	4,249	-	-	-	-	4,249.44	-	-
General Authority for crossings and borders	61,183	10,715.15	684.91	14,398.81	-	-	99.35	35,285.12
Negotiations Affairs Department	1,042	728.99	77.75	235.30	-	-	-	-
Embassies	106,406	52,784.28	-	45,430.42	-	6,348.53	1,843.25	-
Central Election Committee	22,718	-	-	6,416.66	-	-	-	16,300.99
Ministry of Interior and National Security	1,992,354	1,576,152.87	158,783.24	199,581.47	-	-	2,189.24	55,646.79
Ministry of Justice	38,393	28,918.10	3,017.73	3,989.91	-	-	22.84	2,444.82
Supreme Judge Department	15,765	12,826.92	1,230.29	1,616.94	-	-	0.32	90.55
Ministry of Foreign Affairs	40,276	34,859.83	2,255.57	1,645.69	-	-	3.51	1,511.31
The Higher Judicial Council & Administrative Court	61,241	47,983.31	4,993.68	8,037.46	-	-	208.04	18.84
Supreme Council for Public Procurement Policies	761	385.52	33.27	102.30	-	-	-	239.66
The Supreme Constitutional Court	3,074	2,646.70	79.49	325.98	-	-	22.09	-
Total	4,452,370	2,021,864	191,353	413,661	117,334	1,536,901	32,490	138,767
Infrastructure Sector								
Palestinian Water Authority	75,505	9,815.76	824.15	12,027.02	-	-	-	52,837.79
Ministry of Energy and Natural Resources	23,180	5,184.15	511.58	792.31	-	9,812.80	7.77	6,871.58
Ministry of Transportation	30,268	23,641.29	2,008.75	4,435.81	-	-	45.06	137.17
Ministry of Communications and Information Technolo	31,090	16,283.79	1,356.29	2,831.52	-	-	20.60	10,598.12
Ministry of Public Works and Housing	37,507	22,501.92	2,113.89	2,896.43	-	-	362.64	9,632.11
Ministry of Local Government	64,948	13,476.06	1,308.80	2,133.35	-	14,129.48	-	33,900.30
Environmental Quality Authority	9,411	6,648.15	694.07	656.50	-	-	3.43	1,409.35
Total	271,910	97,551	8,818	25,773	-	23,942	439	115,386
Economic Affairs								
Palestinian Central Bureau of Statistics	14,738	7,661.84	844.72	3,328.87	-	-	-	2,902.42
Ministry of Tourism and Antiquities	15,055	9,523.77	786.88	1,974.49	-	-	135.87	2,633.59
Land Authority	15,571	11,372.20	1,081.50	1,851.06	-	-	24.00	1,241.94
Ministry of National Economy	28,325	23,357.07	2,468.63	2,083.41	-	-	364.79	51.47
Industrial Zones Board & General Authority for Investme	4,116	3,331.67	361.25	423.16	-	-	-	-
Specifications and Standards Office	5,943	4,458.60	425.91	789.70	-	-	41.39	227.75
Ministry of Agriculture	63,669	43,391.41	3,730.38	6,115.53	-	5.50	66.36	10,360.32
Istiklal bank for development	-	-	-	-	-	-	-	-
National authority for vocational and technical aducation ar	-	-	-	-	-	-	-	-
Leadership and mastery	985	431.40	5.32	214.31	-	-	-	334.16
Form of Land & Water intercession	20,241	7,962.65	764.50	1,084.57	-	-	0.32	10,428.77
Total	168,643	111,491	10,469	17,865	-	6	633	28,180
Social Affairs								

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Education	1,824,058	1,475,954.53	146,569.48	142,215.33	-	-	-	59,318.39
Ministry of Higher Education and Scientific Research	95,663	73,784.59	6,791.94	4,491.16	-	5,631.70	8.49	4,954.65
Ministry of Health	1,272,610	517,275.47	43,170.03	690,503.53	-	-	8,040.06	13,620.53
Ministry of Women's Affairs	4,778	2,942.28	226.36	1,037.50	-	-	63.09	509.21
Ministry of Social Affairs	574,574	34,948.51	3,635.00	3,860.70	-	527,839.98	48.00	4,242.13
Ministry of Information	4,333	3,407.44	332.32	531.30	-	-	61.54	-
Palestinian Broadcasting Corporation	63,197	36,138.64	3,148.87	22,651.31	-	-	1,257.93	-
The Palestinian News Agency - WAFA	9,080	7,279.84	791.24	1,008.74	-	-	-	-
Al-Hayat Al-Jadida Press	9,872	2,958.57	200.21	858.80	-	-	1,406.19	4,448.18
Higher Council For Youth And Sports	30,850	16,783.61	1,497.14	10,405.57	-	-	71.61	2,092.56
Ministry of Culture	11,736	7,024.12	729.77	2,219.99	-	-	-	1,761.68
Dar Al Fatwa and Islamic Research	3,545	2,821.05	210.75	512.80	-	-	-	-
The Ministry of Awqaf and Religious Affairs	73,714	65,191.89	6,641.73	1,880.41	-	-	-	-
Ministry of Labor	25,395	19,720.19	1,847.93	2,818.93	-	-	0.70	1,007.55
National summer camps committee	419	196.35	20.64	201.53	-	-	-	-
Total	4,003,822	2,266,427	215,813	885,198	-	533,472	10,958	91,955
Grand Total	8,896,745	4,497,333	426,453	1,342,497	117,334	2,094,320	44,520	374,288

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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	Q1	Q2	Jan-July	Budget 2021	Actual % of Budget
Total External Financing	6.9	11.5	16.9	30.6	49.9	129.6	37.9	35.2	210.1	283.2		
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	35.2	112.5	181.6	858	21%
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	6.5	7.6	18.3		
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-		
Others(2)	5.1	11.2	12.4	19	46.5	16.4	29.6	28.7	81.4	139.8		
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	3.29	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.

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

	Dec. 2020	Jan. 2021	Feb. 2021	Mar. 2021	Apr. 2021	May 2021	Jun. 2021	Jul. 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
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
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
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
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
Short term	1,891.0	1,855.2	2,032.5	2,146.1	2,088.8	1,103.1	879.4	243.8
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
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
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
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
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
Other public institutions loans (1)	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
-	-	-	-	-	-	-	-	-
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
Total Foreign Debt (short term)	384.8	396.9	406.7	417.7	434.5	428.7	470.7	493.8
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
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
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
Arab Fund for Economic & Social Development	45.6	46.8	47.3	47.7	46.4	46.7	46.7	46.7
Islamic Development Bank	123.9	126.1	127.3	125.9	123.1	125.3	123.9	123.7
Qatar National Bank	804.0	820.0	827.8	834.0	813.3	814.7	819.3	820.0
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
World Bank (2)	882.5	900.6	910.0	916.9	892.7	894.5	895.9	895.5
European Investment Bank	122.5	123.4	124.0	122.1	124.6	115.4	112.7	112.2
IFAD	6.5	6.6	6.7	6.6	6.6	6.6	6.3	6.3
OPEC	72.3	73.7	74.4	75.0	72.9	73.1	73.2	73.1
KFW	0.7	0.7	0.7	0.7	0.7	0.7	0.7	26.1
3. Bilateral Loans	551.3	555.3	556.2	543.4	547.6	551.7	539.1	536.4
Spain	275.5	277.5	278.8	272.4	274.4	276.5	270.1	268.8
Italy	275.8	277.8	277.4	271.0	273.2	275.3	268.9	267.6

* Exchange rate at 31/07/2021 (3.2516)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,810,549.43): (a) from Islamic Development Bank (\$5,423,681.49 dollars), (b) from AlAqsa Fund's institute (\$4,386,867.94) dollars - Electrical linkage- loan.

(1)Others include: (A) Loan from the Orphanage Institution and Alimony fund Palestinian to the Petroleum Authority Valued at \$14.9 million. (B) 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 (\$562,424.68)dollar, which make the total amount that postponed and owed to the World Bank (\$62,472,254.59) dollar.

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

	Dec. 2020	Jan. 2021	Feb. 2021	Mar. 2021	Apr. 2021	May 2021	Jun. 2021	Jul. 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
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
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
Total Domestic debt (long term)	841.8	813.4	785.4	716.4	807.6	1,116.4	1,198.8	1,465.2
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
Short term	588.0	565.6	613.8	643.3	643.6	339.3	270.2	75.0
Long term	841.8	813.4	785.4	716.4	807.6	1,116.4	1,198.8	1,465.2
Overdraft	507.1	502.3	476.9	517.1	544.3	474.0	531.4	532.7
Short term	507.1	502.3	476.9	517.1	544.3	474.0	531.4	532.7
Petroleum Authority loans	325.3	315.6	309.1	294.1	322.2	323.3	322.9	321.0
Short term	325.3	315.6	309.1	294.1	322.2	323.3	322.9	321.0
Other public institutions loans (1)	62.4	61.2	60.6	60.1	61.8	61.7	61.6	61.7
Short term	62.4	61.2	60.6	60.1	61.8	61.7	61.6	61.7
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
Total Foreign Debt (short term)	119.6	121.0	122.8	125.2	133.9	131.8	144.6	151.9
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. Arab Financial Institutions	816.1	816.1	816.1	815.4	816.1	816.8	817.4	817.9
Al Aqsa Fund	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
Islamic Development Bank	38.5	38.5	38.5	37.7	37.9	38.5	38.1	38.0
Qatar National Bank	250.0	250.0	250.0	250.0	250.6	250.6	251.7	252.2
2. International and Regional Institutions	337.2	336.9	337.0	336.1	338.1	335.3	334.5	342.4
World Bank (2)	274.4	274.6	274.8	274.9	275.1	275.1	275.2	275.4
European Investment Bank	38.1	37.6	37.5	36.6	38.4	35.5	34.6	34.5
IFAD	2.0	2.0	2.0	2.0	2.0	2.0	1.9	1.9
OPEC	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
3. Bilateral Loans	171.4	169.3	168.0	162.9	168.7	169.7	165.6	165.0
Spain	85.7	84.6	84.2	81.7	84.6	85.0	83.0	82.7
Italy	85.8	84.7	83.8	81.2	84.2	84.7	82.6	82.3

* Exchange rate at 31/07/2021 (3.2516)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,810,549.43): (a) from Islamic Development Bank (\$5,423,681.49 dollars, (b) from AlAqsa Fund's institute (\$4,386,867.94) dollars - Electrical linkage- loan.

(1)Others include: (A) Loan from the Orphanage Institution and Alimony fund Palestinian to the Petroleum Authority Valued at \$14.9 million. (B) 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 (\$562,424.68)dollar, which make the total amount that postponed and owed to the World Bank (\$62,472,254.59) dollar.

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

	Jan	Feb	March	April	May	June	July	Q 1	Q2	Jan-July	Budget 2021	Actual as % of Budget
1. Social assistance benefits	83.048	116.77	146.860	113.619	190.474	86.716	96.789	346.678	390.809	834.277		
Social assistance	55.13	52.00	58.810	47.714	125.118	40.379	30.193	165.941	213.211	409.345		
Assistance to vulnerable families	27.32	47.60	70.880	48.712	48.192	29.184	49.445	145.799	126.088	321.332		
Unemployment benefits	0.60	17.17	17.170	17.192	17.164	17.154	17.152	34.938	51.510	103.600		
2. Social security benefits (civilian and military pensions)	79.88	178.44	284.370	70.938	186.819	179.569	184.957	542.689	437.326	1,164.971		
3. Payments to NGOs and civil society & universities	1.26	2.31	3.500	1.323	6.981	13.400	2.792	7.073	21.705	31.569		
4. Compensation for damages & emergency expenditures - Reserves	1.18	0.60	0.220	8.558	10.236	0.970	0.530	1.997	19.764	22.291		
5. Local government support	1.50	2.39	0.520	2.299	1.970	2.268	3.180	4.412	6.537	14.129		
6. Other transfers	0.52	2.58	1.590	7.514	2.894	9.214	2.139	4.693	19.622	26.455		
7. Educational subsidies & scholarships	0.36	0.49	0.080	0.060	-	(0.383)	0.027	0.931	(0.323)	0.634		
Total	167.754	303.580	437.140	204.311	399.375	291.754	290.413	908.474	895.439	2,094.326	4,784.00	44%

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

	Jan	Febr	March	April	May	June	July	Q1	Q2	Jan-July	Budget 2021	Actual as % of Budget
1. Social assistance benefits	1.888	53.24	114.607	119.568	117.710	190.984	101.176	169.734	428.263	699.173		
Social assistance	1.883	15.77	49.743	52.120	51.794	125.934	35.327	67.394	229.848	332.570		
Assistance to vulnerable families	0.004	20.29	47.696	50.279	48.724	47.886	48.695	67.991	146.889	263.576		
Unemployment benefits	0.000	17.18	17.168	17.169	17.192	17.164	17.154	34.348	51.526	103.028		
2. Social security benefits (civilian and military pensions)	0.001	189.90	178.644	174.131	177.038	180.166	181.817	368.546	531.336	1,081.699		
3. Payments to NGOs and civil society & universities	0.617	1.67	1.860	2.125	3.845	2.944	3.809	4.144	8.914	16.867		
4. Compensation for damages & emergency expenditures - Reserves	0.039	0.40	0.325	3.523	6.884	0.409	7.809	0.760	10.817	19.386		
5. Local government support	0.980	0.62	0.765	1.444	1.272	1.624	0.974	2.368	4.340	7.682		
6. Other transfers	0.160	0.83	0.753	2.192	3.345	1.013	1.204	1.743	6.551	9.499		
7. Educational subsidies & scholarships	0.000	0.00	-	-	-	-	-	-	-	-		
Total	3.685	246.656	296.954	302.984	310.095	377.141	296.790	547.295	990.220	1,834.306	4,784.00	38%

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Table 9A: Functional Expenditures, (Commitment Basis) July . 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	206,149	56,534	3,732	32,227	24,574	41,756	26,053	21,273
President's Office	16,535	7,597	747	6,437	-	-	87	1,667
P.L.O. Institutions	57,818	11,795	483	10,702	-	32,301	33	2,504
Legislative Council	1,261	997	111	87	-	66	-	-
Ministers' Council	908	577	42	214	-	7	-	69
General Secretariat for the council of ministers	1,215	907	87	210	-	-	(6)	18
Office of the Deputy Prime Minister	37	29	1	8	-	-	-	-
State Audit & Administrative Control Bureau	1,086	833	88	166	-	-	-	-
Ministry of Local Government	8,368	1,892	187	292	-	3,180	-	2,817
Ministry of Finance & petroleum authority	11,500	8,501	801	1,569	-	(5)	251	383
Ministry of Foreign Affairs	7,200	5,047	326	316	-	-	-	1,511
Embassies	17,894	8,706	-	7,523	-	1,051	614	-
Negotiations Affairs Department	115	93	10	12	-	-	-	-
General Personnel Office	6,539	5,455	576	467	-	-	32	8
Palestinian Central Bureau of Statistics	1,898	1,066	119	482	-	-	-	230
Ministry of Jerusalem Affairs	2,733	867	14	73	-	1,763	-	16
General Authority for crossings and borders	15,759	1,847	114	1,652	-	-	96	12,049
Non Governmental Organization	2,588	254	26	84	-	2,224	-	-
Central Election Committee	1,833	-	-	1,833	-	-	-	-
General Expenditures	25,889	-	-	-	-	944	24,945	-
Public Debt Interest Payments	24,574	-	-	-	24,574	-	-	-
Financial Reserves	225	-	-	-	-	225	-	-
Leadership and mastery	174	72	1	101	-	-	-	-
Istiklal bank for development	0	-	-	-	-	-	-	-
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	334,162	247,693	24,556	53,945	0	0	371	7,596
Ministry of Interior and National Security	317,208	234,167	23,188	51,938	-	-	368	7,547
Ministry of Justice	5,134	4,187	435	474	-	-	(1)	39
Supreme Judge Department	2,258	1,822	179	256	-	-	-	-
The Higher Judicial Council & Administrative Court	8,983	7,028	743	1,206	-	-	3	2
The Supreme Constitutional Court	475	422	5	48	-	-	-	-
Supreme Council for Public Procurement Policies	104	66	5	23	-	-	-	9
4. Economic affairs	34,476	21,689	1,928	3,344	0	0	225	7,290
Ministry of National Economy	4,348	3,360	350	380	-	-	215	43
Specifications and Standards Office	875	623	58	194	-	-	-	-
Ministry of Agriculture	8,348	6,165	525	823	-	-	(3)	839
Ministry of Energy and Natural Resources	1,628	848	85	202	-	-	8	485
Ministry of Transportation	4,650	3,609	289	750	-	-	1	-
Ministry of Communications and Information Technology	8,166	2,368	191	371	-	-	-	5,236
Ministry of Tourism and Antiquities	2,318	1,370	111	311	-	-	4	522
Ministry of Labor	3,528	2,881	268	213	-	-	-	166
Industrial Zones Board & General Authority for Investment P.	615	465	50	101	-	-	-	-
5. Environmental protection	1,649	965	98	151	0	0	2	433
Environmental Quality Authority	1,649	965	98	151	-	-	2	433
6. Housing and community amenities	20,542	7,229	654	3,412	0	0	21	9,226
Ministry of Public Works and Housing	7,333	3,121	292	662	-	-	17	3,240
Land Authority	2,517	1,785	160	396	-	-	4	172
Palestinian Water Authority	7,706	1,410	119	2,213	-	-	-	3,964
Form of Land & Water intercession	2,986	913	84	141	-	-	-	1,849

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
7. Health	242,880	88,056	6,411	145,554	0	0	2,366	492
Ministry of Health	242,880	88,056	6,411	145,554	-	-	2,366	492
8. Recreation, culture, and religion	31,139	21,883	2,027	6,926	0	0	7	296
Higher Council For Youth And Sports	4,215	2,455	215	1,546	-	-	0	-
Ministry of Culture	1,479	993	103	220	-	-	-	164
Ministry of Information	669	483	47	83	-	-	56	-
Palestinian Broadcasting Corporation	10,988	6,137	465	4,441	-	-	(54)	-
The Palestinian News Agency - WAFA	1,301	1,038	112	151	-	-	-	-
Al-Hayat Al-Jadida Press	679	491	46	4	-	-	6	132
The Ministry of Awqaf and Religious Affairs	11,130	9,849	1,005	276	-	-	-	-
Dar Al Fatwa and Islamic Research	489	391	30	69	-	-	-	-
National authority for vocational and technical aducation and tr	0	-	-	-	-	-	-	-
National sammer camps committee	189	47	5	137	-	-	-	-
9. Education	278,248	231,390	21,850	13,623	0	27	0	11,358
Ministry of Education	264,621	220,142	20,760	12,954	-	-	-	10,765
Ministry of Higher Education and Scientific Research	13,627	11,248	1,090	669	-	27	-	593
10. Social protection	256,142	6,112	625	630	0	248,630	14	130
Ministry of Social Affairs	73,286	5,660	591	578	-	66,425	2	29
Ministry of Women's Affairs	581	383	33	52	-	-	12	101
Retirees Pension Allowances	182,275	70	-	-	-	182,205	-	-
Totals	1,405,387	681,552	61,882	259,813	24,574	290,413	29,059	58,094

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Table 9B: Functional Expenditures, (Commitment Basis) Jan -July. 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	1,272,909	374,203	25,431	205,683	117,334	402,746	30,048	117,463
President's Office	115,433	52,414	5,144	45,822	-	-	286	11,767
P.L.O. Institutions	472,836	74,665	3,133	67,842	-	316,801	128	10,267
Legislative Council	8,621	6,381	710	1,037	-	494	-	-
Ministers' Council	9,198	4,033	293	2,389	-	792	4	1,687
General Secretariat for the council of ministers	8,516	6,603	613	1,148	-	-	116	36
Office of the Deputy Prime Minister	313	194	4	115	-	-	-	-
State Audit & Administrative Control Bureau	7,562	5,939	632	991	-	-	-	-
Ministry of Local Government	64,948	13,476	1,309	2,133	-	14,129	-	33,900
Ministry of Finance & petroleum authority	95,399	58,328	5,527	9,681	-	16,680	2,072	3,111
Ministry of Foreign Affairs	40,276	34,860	2,256	1,646	-	-	4	1,511
Embassies	106,406	52,784	-	45,430	-	6,349	1,843	-
Negotiations Affairs Department	1,042	729	78	235	-	-	-	-
General Personnel Office	43,187	37,047	3,915	2,171	-	-	40	14
Palestinian Central Bureau of Statistics	14,738	7,662	845	3,329	-	-	-	2,902
Ministry of Jerusalem Affairs	27,140	6,120	98	288	-	20,278	9	347
General Authority for crossings and borders	61,183	10,715	685	14,399	-	-	99	35,285
Non Governmental Organization	14,821	1,820	187	397	-	12,417	-	-
Central Election Committee	22,718	-	-	6,417	-	-	-	16,301
General Expenditures	36,003	-	-	-	-	10,557	25,447	-
Public Debt Interest Payments	117,334	-	-	-	117,334	-	-	-
Financial Reserves	4,249	-	-	-	-	4,249	-	-
Leadership and mastery	985	431	5	214	-	-	-	334
Istiklal bank for development	0	-	-	-	-	-	-	-
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	2,111,588	1,668,913	168,138	213,654	0	0	2,443	58,441
Ministry of Interior and National Security	1,992,354	1,576,153	158,783	199,581	-	-	2,189	55,647
Ministry of Justice	38,393	28,918	3,018	3,990	-	-	23	2,445
Supreme Judge Department	15,765	12,827	1,230	1,617	-	-	0	91
The Higher Judicial Council & Administrative Court	61,241	47,983	4,994	8,037	-	-	208	19
The Supreme Constitutional Court	3,074	2,647	79	326	-	-	22	-
Supreme Council for Public Procurement Policies	761	386	33	102	-	-	-	240
4. Economic affairs	227,043	148,892	13,498	22,265	0	9,818	683	31,888
Ministry of National Economy	28,325	23,357	2,469	2,083	-	-	365	51
Specifications and Standards Office	5,943	4,459	426	790	-	-	41	228
Ministry of Agriculture	63,669	43,391	3,730	6,116	-	6	66	10,360
Ministry of Energy and Natural Resources	23,180	5,184	512	792	-	9,813	8	6,872
Ministry of Transportation	30,268	23,641	2,009	4,436	-	-	45	137
Ministry of Communications and Information Technology	31,090	16,284	1,356	2,832	-	-	21	10,598
Ministry of Tourism and Antiquities	15,055	9,524	787	1,974	-	-	136	2,634
Ministry of Labor	25,395	19,720	1,848	2,819	-	-	1	1,008
Industrial Zones Board & General Authority for Investment P.	4,116	3,332	361	423	-	-	-	-
5. Environmental protection	9,411	6,648	694	656	0	0	3	1,409
Environmental Quality Authority	9,411	6,648	694	656	-	-	3	1,409
6. Housing and community amenities	148,823	51,653	4,784	17,859	0	0	387	74,141
Ministry of Public Works and Housing	37,507	22,502	2,114	2,896	-	-	363	9,632
Land Authority	15,571	11,372	1,082	1,851	-	-	24	1,242
Palestinian Water Authority	75,505	9,816	824	12,027	-	-	-	52,838
Form of Land & Water intercession	20,241	7,963	765	1,085	-	-	0	10,429

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
7. Health	1,272,610	517,275	43,170	690,504	0	0	8,040	13,621
Ministry of Health	1,272,610	517,275	43,170	690,504	-	-	8,040	13,621
8. Recreation, culture, and religion	206,744	141,802	13,573	40,270	0	0	2,797	8,302
Higher Council For Youth And Sports	30,850	16,784	1,497	10,406	-	-	72	2,093
Ministry of Culture	11,736	7,024	730	2,220	-	-	-	1,762
Ministry of Information	4,333	3,407	332	531	-	-	62	-
Palestinian Broadcasting Corporation	63,197	36,139	3,149	22,651	-	-	1,258	-
The Palestinian News Agency - WAFA	9,080	7,280	791	1,009	-	-	-	-
Al-Hayat Al-Jadida Press	9,872	2,959	200	859	-	-	1,406	4,448
The Ministry of Awqaf and Religious Affairs	73,714	65,192	6,642	1,880	-	-	-	-
National authority for vocational and technical aducation and tr	0	-	-	-	-	-	-	-
National sammer camps committee	419	196	21	202	-	-	-	-
Dar Al Fatwa and Islamic Research	3,545	2,821	211	513	-	-	-	-
9. Education	1,919,720	1,549,739	153,361	146,706	0	5,632	8	64,273
Ministry of Education	1,824,058	1,475,955	146,569	142,215	-	-	-	59,318
Ministry of Higher Education and Scientific Research	95,663	73,785	6,792	4,491	-	5,632	8	4,955
10. Social protection	1,727,896	38,208	3,804	4,898	0	1,676,124	111	4,751
Ministry of Social Affairs	574,574	34,949	3,635	3,861	-	527,840	48	4,242
Ministry of Women's Affairs	4,778	2,942	226	1,037	-	-	63	509
Retirees Pension Allowances	1,148,544	317	(58)	-	-	1,148,284	-	-
Totals	8,896,745	4,497,333	426,453	1,342,497	117,334	2,094,320	44,520	374,288

13/10/2021