

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

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan-Jun	Budget 2021	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1186.7</b>	<b>1163.8</b>	<b>953.0</b>	<b>925.8</b>	<b>1532.1</b>	<b>1027.6</b>	<b>3303.5</b>	<b>3485.5</b>	<b>6789.0</b>	<b>13579.0</b>	<b>50%</b>
Gross Domestic Revenue	515.4	444.0	299.7	309.6	304.0	523.9	1259.0	1137.5	2396.6	4634.0	52%
Tax Revenue	330.2	333.9	210.9	220.2	212.5	301.5	875.0	734.2	1609.2	2917.0	55%
Nontax Revenue	82.8	85.0	72.8	70.9	73.5	183.4	240.6	327.7	568.4	1392.0	41%
Earmarked Collections (1)	102.4	25.0	15.9	18.6	18.0	39.0	143.4	75.6	219.0	325.0	67%
<b>Clearance Revenue*</b>	<b>725.8</b>	<b>770.2</b>	<b>695.8</b>	<b>699.1</b>	<b>1283.9</b>	<b>535.1</b>	<b>2191.8</b>	<b>2518.1</b>	<b>4709.9</b>	<b>9320.0</b>	<b>51%</b>
Tax Refunds (-)	54.4	50.4	42.5	82.9	55.8	31.4	147.3	170.1	317.5	375.0	85%
Fuel	15.0	15.0	15.0	20.0	20.0	15.0	45.0	55.0	100.0		
Other (2)	39.4	35.4	27.5	62.9	35.8	16.4	102.3	115.1	217.5		
<b>Total Expenditure &amp; Net lending</b>	<b>1063.8</b>	<b>1281.2</b>	<b>1415.1</b>	<b>1255.3</b>	<b>1505.6</b>	<b>1498.9</b>	<b>3760.1</b>	<b>4259.7</b>	<b>8019.8</b>	<b>17169.0</b>	<b>47%</b>
Wages and salaries*	550.9	671.0	663.2	647.6	647.1	635.9	1885.2	1930.6	3815.8	7434.0	51%
Gov. Social contributions	56.6	64.0	59.5	61.7	61.4	61.3	180.1	184.5	364.6	687.0	53%
Use of goods and services	53.7	93.5	125.2	203.7	267.6	339.1	272.4	810.3	1082.7	2564.0	42%
Transfers	167.8	303.6	437.1	204.3	399.4	291.8	908.5	895.4	1803.9	4784.0	38%
Minor capital	0.2	0.9	0.8	3.2	6.0	4.3	1.9	13.5	15.5	211.0	7%
Interest	22.6	7.3	12.0	23.1	18.5	9.4	41.8	50.9	92.8	364.0	25%
Domestic	20.8	5.6	9.3	21.0	18.5	9.4	35.7	48.9	84.6		
External	1.8	1.7	2.7	2.1	0.0	0.0	6.1	2.1	8.2		
<b>Net lending (3)</b>	<b>109.5</b>	<b>116.1</b>	<b>101.3</b>	<b>93.1</b>	<b>87.6</b>	<b>118.2</b>	<b>326.8</b>	<b>298.8</b>	<b>625.6</b>	800.0	78%
Earmarked Payments (1)	102.4	25.0	15.9	18.6	18.0	39.0	143.4	75.6	219.0	325.0	67%
Property Tax	82.6	6.4	2.5	2.8	3.9	18.6	91.5	25.3	116.8		
Transportation Fees	14.2	13.9	11.8	13.5	13.1	16.4	40.0	42.9	82.9		
others	5.6	4.7	1.6	2.3	1.0	4.1	12.0	7.4	19.4		
<b>Current Balance</b>	<b>123.0</b>	<b>-117.4</b>	<b>-462.1</b>	<b>-329.5</b>	<b>26.5</b>	<b>-471.3</b>	<b>-456.6</b>	<b>-774.3</b>	<b>-1230.8</b>	<b>-3590.0</b>	<b>34%</b>
Development Expenditure	29.1	54.7	56.7	2.1	111.7	61.9	140.5	175.7	316.2	2392.0	13%
<b>Balance</b>	<b>93.9</b>	<b>-172.1</b>	<b>-518.8</b>	<b>-331.6</b>	<b>-85.2</b>	<b>-533.2</b>	<b>-597.1</b>	<b>-950.0</b>	<b>-1547.0</b>	<b>-5982.0</b>	<b>26%</b>
<b>Financing</b>	<b>-93.9</b>	<b>172.1</b>	<b>518.8</b>	<b>331.6</b>	<b>85.2</b>	<b>533.2</b>	<b>597.1</b>	<b>950.0</b>	<b>1547.0</b>		
External Budgetary Support	0.0	0.0	0.0	0.0	0.0	97.6	0.0	97.6	97.6	1440.0	7%
Development Financing	6.9	11.5	16.9	30.6	49.9	32.1	35.2	112.5	147.8	858.0	17%
Net Domestic Bank Financing (4)	-952.0	-118.1	192.2	308.3	-128.0	198.0	-877.8	378.3	-499.5	3684.0	-14%
Expenditure Arrears (Net Accumulation) (5)	888.2	320.5	415.7	133.4	267.1	345.7	1624.4	746.2	2370.6	1761.0	135%
Clearance Revenue Withheld (6)	0.0	0.0	12.8	69.8	50.8	50.8	12.8	171.4	184.2		
Tax Refunds (Arrears)	35.6	30.3	24.1	58.1	29.3	13.0	89.9	100.4	190.4		
G&S and Dev. Arrears Payments (stock) (7)	-73.8	-72.3	-117.5	-127.3	-83.6	-103.3	-263.6	-314.2	-577.8	-1761.0	33%
Residual	1.3	0.1	0.3	-1.8	1.2	1.0	1.7	0.5	2.2		
<b>Budget Exchange Rate (NIS/USD)</b>											
<b>Actual Exchange Rate (NIS/USD)</b>	<b>3.26</b>	<b>3.30</b>	<b>3.33</b>	<b>3.27</b>	<b>3.26</b>	<b>3.25</b>	<b>3.29</b>	<b>3.26</b>	<b>3.28</b>		

\*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 by 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 Elk

(4) Net change in government balances from changes in government deposits with the banking system and government withdraw/borrowing from the bank

(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)

14 Jun. 2021

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

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan-Jun	Budget 2021	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1222.3</b>	<b>1194.1</b>	<b>964.2</b>	<b>914.1</b>	<b>1510.6</b>	<b>989.8</b>	<b>3380.6</b>	<b>3414.5</b>	<b>6795.1</b>	<b>13579.0</b>	<b>50%</b>
Gross Domestic Revenue	515.4	444.0	299.7	309.6	304.0	523.9	1259.0	1137.5	2396.6	4634.0	52%
Tax	330.2	333.9	210.9	220.2	212.5	301.5	875.0	734.2	1609.2	2917.0	55%
Nontax	82.8	85.0	72.8	70.9	73.5	183.4	240.6	327.7	568.4	1392.0	41%
Earmarked Collections (1)	102.4	25.0	15.9	18.6	18.0	39.0	143.4	75.6	219.0	325.0	67%
<b>Clearance Revenue *</b>	<b>725.8</b>	<b>770.2</b>	<b>683.0</b>	<b>629.3</b>	<b>1233.1</b>	<b>484.3</b>	<b>2179.0</b>	<b>2346.7</b>	<b>4525.7</b>	<b>9320.0</b>	<b>49%</b>
Tax Refunds (-)	18.9	20.1	18.4	24.8	26.5	18.4	57.4	69.7	127.1	375.0	34%
Fuel	15.0	15.0	15.0	20.0	20.0	15.0	45.0	55.0	100.0		
Other	3.9	5.1	3.4	4.8	6.5	3.4	12.4	14.7	27.1		
<b>Total Expenditure &amp; Net lending</b>	<b>193.3</b>	<b>985.3</b>	<b>1025.7</b>	<b>1089.6</b>	<b>1307.2</b>	<b>1186.0</b>	<b>2204.2</b>	<b>3582.8</b>	<b>5787.0</b>	<b>17169.0</b>	<b>34%</b>
Wages and salaries	27.1	534.3	534.5	569.6	715.7	539.1	1095.9	1824.4	2920.3	7434.0	39%
Gov. Social contributions	0.0	0.5	0.5	0.5	0.5	0.5	1.0	1.5	2.5	687.0	0%
Use of goods and services	19.3	74.4	72.5	73.7	87.2	122.4	166.1	283.2	449.4	2564.0	18%
Transfers	3.7	246.7	297.0	303.0	310.1	377.1	547.3	990.2	1537.5	4784.0	32%
Minor capital	0.0	0.1	0.6	1.6	0.7	1.1	0.8	3.4	4.2	211.0	2%
Interest	14.3	5.2	11.1	9.2	95.0	8.7	30.6	112.9	143.5	364.0	39%
Domestic	12.5	3.5	9.4	9.2	93.9	8.7	25.4	111.9	137.3		
External	1.8	1.7	1.7	0.0	1.0	0.0	5.2	1.0	6.2		
<b>Net lending (2)</b>	<b>109.5</b>	<b>116.1</b>	<b>101.3</b>	<b>93.1</b>	<b>87.6</b>	<b>118.2</b>	<b>326.8</b>	<b>298.8</b>	<b>625.6</b>	800.0	78%
Earmarked Payments (1)	19.4	8.1	8.2	38.8	10.5	18.9	35.8	68.2	104.0	325.0	32%
Property Tax	10.6	6.2	2.7	33.2	1.7	14.2	19.5	49.1	68.6		
Transportation Fees	8.3	1.3	1.3	2.8	6.7	1.6	10.9	11.1	22.0		
Others	0.5	0.6	4.3	2.8	2.1	3.1	5.3	8.0	13.3		
<b>Current Balance</b>	1029.0	208.8	-61.4	-175.5	203.4	-196.2	1176.4	-168.2	1008.2	-3590.0	-28%
Development Expenditures	11.4	30.1	30.4	34.4	42.9	29.1	71.9	106.5	178.4	2392.0	7%
<b>Balance</b>	<b>1017.6</b>	<b>178.7</b>	<b>-91.8</b>	<b>-209.9</b>	<b>160.5</b>	<b>-225.3</b>	<b>1104.5</b>	<b>-274.7</b>	<b>829.8</b>	-5982.0	-14%
<b>Financing</b>	<b>-1017.6</b>	<b>-178.7</b>	<b>91.8</b>	<b>209.9</b>	<b>-160.5</b>	<b>225.3</b>	<b>-1104.5</b>	<b>274.7</b>	<b>-829.8</b>		
External Budgetary Support	0.0	0.0	0.0	0.0	0.0	97.6	0.0	97.6	97.6	1440.0	7%
Development Financing	6.9	11.5	16.9	30.6	49.9	32.1	35.2	112.5	147.8	858.0	17%
Net Domestic Bank Financing (3)	-952.0	-118.1	192.2	308.3	-128.0	198.0	-877.8	378.3	-499.5	3684.0	-14%
G&S and Dev. Arrears Payments (stock)(4)	-73.8	-72.3	-117.5	-127.3	-83.6	-103.3	-263.6	-314.2	-577.8	1761.0	-33%
Residual	1.3	0.1	0.3	-1.8	1.2	1.0	1.7	0.5	2.2		
<b>Budget Exchange Rate (NIS/USD)</b>											
<b>Actual Exchange Rate (NIS/USD)</b>	<b>3.26</b>	<b>3.30</b>	<b>3.33</b>	<b>3.27</b>	<b>3.26</b>	<b>3.25</b>	<b>3.29</b>	<b>3.26</b>	<b>3.28</b>		

\*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

(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)

14 Jun. 2021

Table 3: Consolidated Statement on Fiscal Operations and Arrears, June . 2021 (million NIS).

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan-Jun	Budget 2021	Actual as % of Budget	
<b>Total Net Revenue (Commitment Basis)</b>	<b>1186.7</b>	<b>1163.8</b>	<b>953.0</b>	<b>925.8</b>	<b>1532.1</b>	<b>1027.6</b>	<b>3303.5</b>	<b>3485.5</b>	<b>6789.0</b>	<b>13579.0</b>	<b>50%</b>	
<b>Total Net Revenue (Cash Basis)</b>	<b>1222.3</b>	<b>1194.1</b>	<b>964.2</b>	<b>914.1</b>	<b>1510.6</b>	<b>989.8</b>	<b>3380.6</b>	<b>3414.5</b>	<b>6795.1</b>	<b>13579.0</b>	<b>50%</b>	
<b>Gross Domestic Revenue (Commitment Basis)</b>	<b>515.4</b>	<b>444.0</b>	<b>299.7</b>	<b>309.6</b>	<b>304.0</b>	<b>523.9</b>	<b>1259.0</b>	<b>1137.5</b>	<b>2396.6</b>	<b>4634.0</b>	<b>52%</b>	
Tax	330.2	333.9	210.9	220.2	212.5	301.5	875.0	734.2	1609.2	2917.0	55%	
Nontax	82.8	85.0	72.8	70.9	73.5	183.4	240.6	327.7	568.4	1392.0	41%	
<b>Earmarked Collections (1)</b>	<b>102.4</b>	<b>25.0</b>	<b>15.9</b>	<b>18.6</b>	<b>18.0</b>	<b>39.0</b>	<b>143.4</b>	<b>75.6</b>	<b>219.0</b>	<b>325.0</b>	<b>67%</b>	
<b>Clearance Revenue (Accrued)</b>	<b>725.8</b>	<b>770.2</b>	<b>695.8</b>	<b>699.1</b>	<b>1283.9</b>	<b>535.1</b>	<b>2191.8</b>	<b>2518.1</b>	<b>4709.9</b>	<b>9320.0</b>	<b>51%</b>	
Clearance Revenue (Cash Basis)	725.8	770.2	683.0	629.3	1233.1	484.3	2179.0	2346.7	4525.7	9320.0	49%	
Clearance Revenue Withheld (2)	0.0	0.0	12.8	69.8	50.8	50.8	12.8	171.4	184.2			
<b>Tax Refunds (Commitment Basis)</b>	<b>54.4</b>	<b>50.4</b>	<b>42.5</b>	<b>82.9</b>	<b>55.8</b>	<b>31.4</b>	<b>147.3</b>	<b>170.1</b>	<b>317.5</b>	<b>375.0</b>	<b>85%</b>	
Tax Refunds (Cash Basis)	18.9	20.1	18.4	24.8	26.5	18.4	57.4	69.7	127.1	375.0	34%	
Tax Refund (Arrears)	35.6	30.3	24.1	58.1	29.3	13.0	89.9	100.4	190.4			
<b>Total Expenditure &amp; Net lending (Commitment Basis)</b>	<b>1063.8</b>	<b>1281.2</b>	<b>1415.1</b>	<b>1255.3</b>	<b>1505.6</b>	<b>1498.9</b>	<b>3760.1</b>	<b>4259.7</b>	<b>8019.8</b>	<b>17169.0</b>	<b>47%</b>	
Total Expenditure & Net lending (Cash Basis)	193.3	985.3	1025.7	1089.6	1307.2	1186.0	2204.2	3582.8	5787.0	17169.0	34%	
Total Expenditure & Net lending (Arrears)	870.5	295.9	389.4	165.7	198.4	312.9	1555.8	677.0	2232.8			
Wages and salaries (arrears)	523.9	136.7	128.7	78.0	-68.7	96.8	789.3	106.2	895.5			
Gov. Social contributions (arrears)	56.6	63.5	59.0	61.2	60.9	60.8	179.1	183.0	362.1			
Use of goods and services (arrears)	34.4	19.1	52.7	130.0	180.4	216.7	106.2	527.0	633.3			
Transfers (arrears)	164.1	56.9	140.2	-98.7	89.3	-85.4	361.2	-94.8	266.4			
Minor capital (arrears)	0.2	0.7	0.2	1.6	5.4	3.2	1.2	10.1	11.3			
Interest (arrears)	8.3	2.1	0.9	13.9	-76.5	0.7	11.2	-62.0	-50.7			
Domestic (arrears)	8.3	2.1	-0.1	11.8	-75.5	0.7	10.2	-63.0	-52.8			
External (arrears)	0.0	0.0	1.0	2.1	-1.0	0.0	1.0	1.0	2.0			
<b>Net lending (arrears) (3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>			
Earmarked Payments (Arrears) (1)	83.0	16.8	7.7	-20.3	7.5	20.1	107.6	7.4	115.1			
<b>Current Balance (Commitment Basis)</b>	<b>123.0</b>	<b>-117.4</b>	<b>-462.1</b>	<b>-329.5</b>	<b>26.5</b>	<b>-471.3</b>	<b>-456.6</b>	<b>-774.3</b>	<b>-1230.8</b>	<b>-3590.0</b>	<b>34%</b>	
<b>Current Balance (Cash Basis)</b>	<b>1029.0</b>	<b>208.8</b>	<b>-61.4</b>	<b>-175.5</b>	<b>203.4</b>	<b>-196.2</b>	<b>1176.4</b>	<b>-168.2</b>	<b>1008.2</b>	<b>-3590.0</b>	<b>-28%</b>	
<b>Development Expenditure (Commitment Basis)</b>	<b>29.1</b>	<b>54.7</b>	<b>56.7</b>	<b>2.1</b>	<b>111.7</b>	<b>61.9</b>	<b>140.5</b>	<b>175.7</b>	<b>316.2</b>	<b>2392.0</b>	<b>13%</b>	
Development Expenditure (Cash Basis)	11.4	30.1	30.4	34.4	42.9	29.1	71.9	106.5	178.4	2392.0	7%	
Development Expenditure (Arrears)	17.7	24.6	26.3	-32.3	68.8	32.8	68.6	69.2	137.8			
<b>Balance (Commitment Basis)</b>	<b>93.9</b>	<b>-172.1</b>	<b>-518.8</b>	<b>-331.6</b>	<b>-85.2</b>	<b>-533.2</b>	<b>-597.1</b>	<b>-950.0</b>	<b>-1547.0</b>	<b>-5982.0</b>	<b>26%</b>	
<b>Balance (Cash Basis)</b>	<b>1017.6</b>	<b>178.7</b>	<b>-91.8</b>	<b>-209.9</b>	<b>160.5</b>	<b>-225.3</b>	<b>1104.5</b>	<b>-274.7</b>	<b>829.8</b>	<b>-5982.0</b>	<b>-14%</b>	
<b>Financing</b>	<b>-1017.6</b>	<b>-178.7</b>	<b>91.8</b>	<b>209.9</b>	<b>-160.5</b>	<b>225.3</b>	<b>-1104.5</b>	<b>274.7</b>	<b>-829.8</b>	<b>5982.0</b>	<b>-14%</b>	
External Budgetary Support	0.0	0.0	0.0	0.0	0.0	97.6	0.0	97.6	97.6	1440.0	7%	
Development Financing	6.9	11.5	16.9	30.6	49.9	32.1	35.2	112.5	147.8	858.0	17%	
Net Domestic Bank Financing (4)	-952.0	-118.1	192.2	308.3	-128.0	198.0	-877.8	378.3	-499.5	3684.0	-14%	
G&S and Dev. Arrears Payments (stock) (5)	-73.8	-72.3	-117.5	-127.3	-83.6	-103.3	-263.6	-314.2	-577.8	-1761.0	33%	
Residual	1.3	0.1	0.3	-1.8	1.2	1.0	1.7	0.5	2.2			
<b>Memorandum Items:</b>	<b>Dec 2020</b>											
<b>Previous years arrears</b>												
<b>Total stock of arrears of previous years</b>	<b>6612.8</b>	<b>6539.0</b>	<b>6466.7</b>	<b>6349.2</b>	<b>6221.9</b>	<b>6138.3</b>	<b>6035.0</b>					
of which : Private sector	2441.0											
Other	4171.8											
<b>Repayment of previous years' arrears</b>	<b>73.8</b>	<b>72.3</b>	<b>117.5</b>	<b>127.3</b>	<b>83.6</b>	<b>103.3</b>						
Private sector	16.3	57.3	17.9	38.2	54.9	85.4						
Government Promisary Note (6)	57.5	8.5	99.7	76.6	20.5	13.5						
Other	-	6.5		12.4	8.2	4.3						
<b>Current Year arrears</b>												
<b>Total new Arrears for the month 2021</b>	<b>923.8</b>	<b>350.8</b>	<b>439.8</b>	<b>191.6</b>	<b>296.4</b>	<b>358.7</b>						
Private sector	87.90	74.70	103.33	157.37	283.82	265.62						
Other	835.87	276.07	336.48	34.19	12.61	93.04						
<b>Net Total Arrears accumulated 2021</b>	<b>923.8</b>	<b>1274.5</b>	<b>1714.4</b>	<b>1905.9</b>	<b>2202.3</b>	<b>2561.0</b>						
Private sector	87.9	162.6	265.9	423.3	707.1	972.7						
Other	835.9	1111.9	1448.4	1482.6	1495.2	1588.3						
<b>Total Arrears accumulated 2021</b>	<b>7462.8</b>	<b>7741.3</b>	<b>8063.5</b>	<b>8127.8</b>	<b>8340.6</b>	<b>8596.0</b>						
<b>Budget Exchange Rate (NIS/USD)</b>												
<b>Actual Exchange Rate (NIS/USD)</b>	<b>3.26</b>	<b>3.30</b>	<b>3.33</b>	<b>3.27</b>	<b>3.26</b>	<b>3.25</b>	<b>3.29</b>	<b>3.26</b>	<b>3.28</b>			

\*[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), June . 2021 (million NIS). \***

	Jan	Feb	Mar	Apr	May	June	Q1	Q2	Jan-Jun	Budget 2021	Actual as % of Budget
<b>Total Net Revenues (1)</b>	<b>1186.7</b>	<b>1163.8</b>	<b>953.0</b>	<b>925.8</b>	<b>1532.1</b>	<b>1027.6</b>	<b>3303.5</b>	<b>3485.5</b>	<b>6789.0</b>	<b>13579.0</b>	<b>50%</b>
<b>A. Net Tax Revenues</b>	<b>1104.0</b>	<b>1078.8</b>	<b>880.1</b>	<b>854.9</b>	<b>1458.6</b>	<b>844.2</b>	<b>3062.9</b>	<b>3157.7</b>	<b>6220.6</b>	<b>12187.0</b>	<b>51%</b>
<b>1. Domestic Tax Revenues</b>	<b>330.2</b>	<b>333.9</b>	<b>210.9</b>	<b>220.2</b>	<b>212.5</b>	<b>301.5</b>	<b>875.0</b>	<b>734.2</b>	<b>1609.2</b>	<b>2917.0</b>	<b>55%</b>
Income Tax	86.8	149.0	43.5	41.6	35.8	66.4	279.4	143.7	423.1		
Value Added Tax	135.1	88.0	81.1	82.5	77.9	113.9	304.1	274.3	578.5		
Customs	74.3	76.7	56.6	66.2	72.2	89.0	207.5	227.4	435.0		
Excises on Beverages	0.4	0.4	0.4	0.4	0.4	0.5	1.1	1.2	2.4		
Excises on Tobacco **	24.5	19.1	29.0	29.2	25.8	31.3	72.5	86.3	158.8		
Property Tax	9.2	0.7	0.4	0.3	0.4	0.5	10.3	1.2	11.5		
<b>2. Clearance Revenue *</b>	<b>725.8</b>	<b>770.2</b>	<b>695.8</b>	<b>699.1</b>	<b>1283.9</b>	<b>535.1</b>	<b>2191.8</b>	<b>2518.1</b>	<b>4709.9</b>	<b>9,320.0</b>	<b>51%</b>
Customs	360.2	404.0	338.3	322.0	930.9	160.3	1102.5	1413.1	2515.6		
Value Added Tax	152.8	166.4	159.0	165.8	163.0	160.6	478.2	489.3	967.5		
Purchase Tax	-3.8	0.2	-4.6	-1.3	-1.0	0.7	-8.1	-1.6	-9.7		
Petroleum Excise	216.5	199.6	203.1	182.6	191.0	213.5	619.2	587.1	1206.3		
Income Tax	-	-	-	30.13	-	-	0.0	30.13	30.1		
Other	-	-	-	-	-	-	0.0	-	-		
<b>3. Earmarked Collections (3)</b>	<b>102.4</b>	<b>25.0</b>	<b>15.9</b>	<b>18.6</b>	<b>18.0</b>	<b>39.0</b>	<b>143.4</b>	<b>75.6</b>	<b>219.0</b>	<b>325.0</b>	<b>67%</b>
Property Tax	82.6	6.4	2.5	2.8	3.9	18.6	91.5	25.3	116.8		
Transportation	14.2	13.9	11.8	13.5	13.1	16.4	40.0	42.9	82.9		
other	5.6	4.7	1.6	2.3	1.0	4.1	12.0	7.4	19.4		
<b>4. Tax Refunds (-)</b>	<b>54.4</b>	<b>50.4</b>	<b>42.5</b>	<b>82.9</b>	<b>55.8</b>	<b>31.4</b>	<b>147.3</b>	<b>170.1</b>	<b>317.5</b>	<b>375.0</b>	<b>85%</b>
Fuel	15.0	15.0	15.0	20.0	20.0	15.0	45.0	55.0	100.0		
Other (2)	39.4	35.4	27.5	62.9	35.8	16.4	102.3	115.1	217.5		
<b>B. Nontax Revenues</b>	<b>82.8</b>	<b>85.0</b>	<b>72.8</b>	<b>70.9</b>	<b>73.5</b>	<b>183.4</b>	<b>240.6</b>	<b>327.7</b>	<b>568.4</b>	<b>1,392.0</b>	<b>41%</b>
<b>1. Domestic Fees and Charges</b>	<b>82.4</b>	<b>84.9</b>	<b>72.8</b>	<b>70.7</b>	<b>73.4</b>	<b>182.8</b>	<b>240.1</b>	<b>327.0</b>	<b>567.0</b>		
Civil Registration Fees	0.8	3.0	3.9	3.7	3.8	8.1	7.6	15.6	23.2		
Health Fees	9.0	7.0	8.1	7.1	9.5	14.1	24.1	30.6	54.7		
Health Insurance	24.1	20.0	18.8	18.9	18.3	20.5	62.9	57.6	120.5		
Transportation	14.2	13.9	11.8	13.5	12.7	16.0	40.0	42.2	82.2		
Local Government	0.6	0.4	0.3	0.4	0.5	0.7	1.3	1.6	2.9		
Ministry of Economy	0.8	1.1	1.1	1.3	1.2	1.9	3.0	4.4	7.4		
Shari'a Courts Fees	0.5	0.4	0.3	0.4	0.4	0.6	1.3	1.4	2.6		
Land Registration	9.1	11.0	7.9	11.9	11.2	14.5	28.0	37.7	65.6		
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Agriculture Services	0.5	0.5	0.4	0.5	0.5	0.5	1.4	1.5	2.9		
Tourist Fees	0.0	0.1	0.1	0.1	0.1	0.1	0.2	0.4	0.6		
Telecommunication Fees	2.8	0.1	0.1	0.2	0.2	0.1	3.0	0.5	3.5		
Ministry of Education	0.9	2.3	0.7	0.8	2.7	0.3	3.9	3.8	7.7		
High Court of Justice Fees	4.7	4.1	2.1	4.1	3.6	6.1	11.0	13.9	24.9		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.2	0.4	0.4	0.8		
Licenses	0.6	0.7	0.2	3.6	4.4	92.8	1.6	100.7	102.3		
Others	13.5	20.2	17.0	4.1	4.2	6.3	50.7	14.6	65.3		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
<b>2. Investments Profits</b>	<b>0.4</b>	<b>0.1</b>	<b>0.0</b>	<b>0.1</b>	<b>0.1</b>	<b>0.5</b>	<b>0.5</b>	<b>0.8</b>	<b>1.3</b>		

(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 S-A: Expenditure by PA organizations, (Commitment Basis) June . 2021 (thousand NIS).

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>Governance Sector</b>								
President's Office	13,104	7,577.42	739.42	3,049.85	-	-	68.11	1,669.33
P.L.O. Institutions	19	(17,998.60)	477.41	(5,417.55)	-	20,111.72	(615.52)	3,461.69
Legislative Council	1,142	890.68	98.77	86.26	-	66.00	-	-
Ministers' Council	1,542	604.85	41.75	603.23	-	171.48	0.54	120.03
General Secretariat for the council of ministers	1,345	918.71	87.40	234.98	-	-	100.36	3.70
Office of the Deputy Prime Minister	67	29.21	0.59	37.03	-	-	-	-
State Audit & Administrative Control Bureau	1,072	849.85	89.00	133.52	-	-	-	-
General Personnel Office	6,272	5,410.90	565.24	287.10	-	-	8.00	0.37
Ministry of Finance & petroleum authority	12,434	8,641.22	826.73	1,659.92	-	-	778.51	527.12
Ministry of Jerusalem Affairs	6,761	919.68	16.68	31.79	-	5,764.17	7.10	21.78
Non Governmental Organization	1,913	258.09	26.08	67.39	-	1,561.40	-	-
Retirees Pension Allowances	179,540	46.46	-	-	-	179,493.76	-	-
Public Debt Interest Payments	9,386	-	-	-	9,385.55	-	-	-
General Expenditures	4,276	-	-	-	-	4,276.21	-	-
Financial Reserves	724	-	-	-	-	724.45	-	-
General Authority for crossings and borders	6,769	1,360.94	97.41	2,211.98	-	-	2.95	3,095.43
Negotiations Affairs Department	211	99.46	10.43	101.17	-	-	-	-
Embassies	17,972	8,746.37	-	7,553.63	-	1,055.56	616.37	-
Central Election Committee	-	-	-	-	-	-	-	-
Ministry of Interior and National Security	313,738	232,295.86	22,960.38	51,556.88	-	-	198.78	6,726.02
Ministry of Justice	5,659	4,138.81	423.30	928.30	-	-	4.24	164.20
Supreme Judge Department	2,274	1,824.16	175.26	184.27	-	-	-	90.55
Ministry of Foreign Affairs	5,657	5,068.13	324.87	260.70	-	-	3.51	-
The Higher Judicial Council & Administrative Court	8,807	6,889.55	719.12	1,178.32	-	-	17.75	2.18
Supreme Council for Public Procurement Policies	121	62.82	5.15	25.36	-	-	-	27.39
The Supreme Constitutional Court	490	427.12	18.41	44.47	-	-	-	-
<b>Total</b>	<b>601,295</b>	<b>269,062</b>	<b>27,703</b>	<b>64,819</b>	<b>9,386</b>	<b>213,225</b>	<b>1,191</b>	<b>15,910</b>
<b>Infrastructure Sector</b>								
Palestinian Water Authority	19,324	1,470.96	122.37	2,646.67	-	-	-	15,083.50
Ministry of Energy and Natural Resources	11,266	801.85	78.86	157.65	-	9,812.80	(4.90)	419.93
Ministry of Transportation	2,990	3,522.67	300.69	528.55	-	-	44.00	(1,405.54)
Ministry of Communications and Information Technology	3,348	2,358.43	198.85	556.17	-	-	1.29	233.39
Ministry of Public Works and Housing	5,580	3,348.41	313.16	611.46	-	-	92.99	1,214.02
Ministry of Local Government	10,393	1,989.77	190.75	340.28	-	2,267.64	-	5,604.82
Environmental Quality Authority	1,223	976.09	101.29	86.25	-	-	1.40	58.15
<b>Total</b>	<b>54,125</b>	<b>14,468</b>	<b>1,306</b>	<b>4,927</b>	<b>-</b>	<b>12,080</b>	<b>135</b>	<b>21,208</b>
<b>Economic Affairs</b>								
Palestinian Central Bureau of Statistics	1,970	1,075.82	116.89	554.02	-	-	-	222.96
Ministry of Tourism and Antiquities	2,296	1,407.34	114.78	651.98	-	-	(5.08)	127.41
Land Authority	2,155	1,594.90	146.28	228.71	-	-	6.55	178.50
Ministry of National Economy	4,115	3,322.18	347.79	297.88	-	-	147.18	-
Industrial Zones Board & General Authority for Investment Promotion	605	487.74	50.28	66.90	-	-	-	-
Specifications and Standards Office	918	636.21	58.81	160.38	-	-	41.39	20.80
Ministry of Agriculture	9,314	6,252.45	526.03	1,056.16	-	-	56.04	1,423.60
Istiklal bank for development	-	-	-	-	-	-	-	-
National authority for vocational and technical education and training	-	-	-	-	-	-	-	-
Leadership and mastery	412	58.93	0.73	18.33	-	-	-	334.16
Form of Land & Water intercession	2,630	878.30	70.36	331.62	-	-	-	1,349.40
<b>Total</b>	<b>24,415</b>	<b>15,714</b>	<b>1,432</b>	<b>3,366</b>	<b>-</b>	<b>-</b>	<b>246</b>	<b>3,657</b>
<b>Social Affairs</b>								
Ministry of Education	303,427	213,681.90	20,831.52	56,138.11	-	-	(27.48)	12,802.82
Ministry of Higher Education and Scientific Research	14,683	12,026.35	1,022.62	743.46	-	816.93	(51.36)	124.59
Ministry of Health	297,104	81,494.84	6,220.15	200,316.71	-	-	2,797.72	6,274.55
Ministry of Women's Affairs	676	460.12	32.42	90.33	-	-	19.50	73.41
Ministry of Social Affairs	72,564	5,178.74	532.53	594.91	-	65,631.57	(10.98)	637.49
Ministry of Information	654	492.43	47.77	114.29	-	-	-	-
Palestinian Broadcasting Corporation	8,699	5,336.06	461.80	2,968.80	-	-	(67.96)	-
The Palestinian News Agency - WAFA	1,410	1,039.14	111.30	259.37	-	-	-	-
Al-Hayat Al-Jadida Press	669	511.39	23.98	124.70	-	-	9.07	-
Higher Council For Youth And Sports	6,466	2,393.94	221.04	2,950.09	-	-	48.30	852.99
Ministry of Culture	1,881	1,000.90	102.56	531.19	-	-	-	245.94
Dar Al Fatwa and Islamic Research	522	407.57	30.67	83.71	-	-	-	-
The Ministry of Awqaf and Religious Affairs	10,958	9,737.73	951.02	269.58	-	-	-	-
Ministry of Labor	3,972	2,852.02	262.42	738.59	-	-	0.70	118.38
National summer camps committee	75	47.09	4.91	23.37	-	-	-	-
<b>Total</b>	<b>723,760</b>	<b>336,660</b>	<b>30,857</b>	<b>265,947</b>	<b>-</b>	<b>66,448</b>	<b>2,718</b>	<b>21,130</b>
<b>Grand Total</b>	<b>1,403,594</b>	<b>635,904</b>	<b>61,298</b>	<b>339,059</b>	<b>9,386</b>	<b>291,754</b>	<b>4,289</b>	<b>61,905</b>

Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan - June . 2021 (thousand NIS).

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>Governance Sector</b>								
President's Office	98,899	44,817.96	4,396.49	39,385.20	-	-	198.88	10,100.06
P.L.O. Institutions	415,017	62,870.11	2,649.66	57,139.90	-	284,499.87	94.60	7,763.30
Legislative Council	7,360	5,383.68	598.73	950.21	-	427.68	-	-
Ministers' Council	8,290	3,456.50	251.04	2,175.28	-	785.74	4.11	1,617.21
General Secretariat for the council of ministers	7,300	5,696.62	526.39	937.86	-	-	121.66	17.92
Office of the Deputy Prime Minister	276	165.09	3.36	107.65	-	-	-	-
State Audit & Administrative Control Bureau	6,475	5,106.53	543.98	824.95	-	-	-	-
General Personnel Office	36,648	31,591.64	3,338.91	1,703.58	-	-	8.00	5.39
Ministry of Finance & petroleum authority	83,899	49,826.71	4,725.64	8,112.04	-	16,685.33	1,820.89	2,728.83
Ministry of Jerusalem Affairs	24,406	5,253.30	83.92	214.46	-	18,515.19	9.06	330.46
Non Governmental Organization	12,233	1,566.38	161.12	312.85	-	10,192.88	-	-
Retirees Pension Allowances	966,269	247.08	(57.75)	-	-	966,079.29	-	-
Public Debt Interest Payments	92,760	-	-	-	92,760.07	-	-	-
General Expenditures	10,114	-	-	-	-	9,612.53	501.53	-
Financial Reserves	4,024	-	-	-	-	4,024.40	-	-
General Authority for crossings and borders	45,425	8,868.08	570.87	12,746.34	-	-	2.95	23,236.32
Negotiations Affairs Department	927	636.04	67.56	223.61	-	-	-	-
Embassies	88,513	44,078.61	-	37,907.63	-	5,297.28	1,229.39	-
Central Election Committee	20,884	-	-	4,583.33	-	-	-	16,300.99
Ministry of Interior and National Security	1,675,145	1,341,985.67	135,595.29	147,643.11	-	-	1,821.28	48,099.88
Ministry of Justice	33,259	24,730.60	2,582.33	3,516.33	-	-	23.46	2,406.31
Supreme Judge Department	13,507	11,004.45	1,051.04	1,361.12	-	-	0.32	90.55
Ministry of Foreign Affairs	33,076	29,812.34	1,929.82	1,329.99	-	-	3.51	-
The Higher Judicial Council & Administrative Court	52,259	40,955.22	4,250.38	6,831.57	-	-	204.84	16.67
Supreme Council for Public Procurement Policies	657	319.39	27.82	78.81	-	-	-	230.83
The Supreme Constitutional Court	2,599	2,224.65	74.40	278.06	-	-	22.09	-
<b>Total</b>	<b>3,740,223</b>	<b>1,720,597</b>	<b>163,371</b>	<b>328,364</b>	<b>92,760</b>	<b>1,316,120</b>	<b>6,067</b>	<b>112,945</b>
<b>Infrastructure Sector</b>								
Palestinian Water Authority	67,799	8,406.06	705.45	9,813.62	-	-	-	48,873.43
Ministry of Energy and Natural Resources	21,552	4,336.12	426.52	590.05	-	9,812.80	-	6,386.47
Ministry of Transportation	25,618	20,032.29	1,719.50	3,685.50	-	-	44.00	137.17
Ministry of Communications and Information Technolo	22,925	13,915.98	1,165.10	2,460.99	-	-	20.60	5,361.98
Ministry of Public Works and Housing	30,174	19,380.96	1,821.46	2,234.38	-	-	345.65	6,391.69
Ministry of Local Government	56,580	11,584.54	1,122.27	1,841.09	-	10,949.50	-	31,082.95
Environmental Quality Authority	7,763	5,683.59	595.91	505.05	-	-	1.40	976.67
<b>Total</b>	<b>232,411</b>	<b>83,340</b>	<b>7,556</b>	<b>21,131</b>	<b>-</b>	<b>20,762</b>	<b>412</b>	<b>99,210</b>
<b>Economic Affairs</b>								
Palestinian Central Bureau of Statistics	12,840	6,595.97	725.34	2,846.51	-	-	-	2,672.40
Ministry of Tourism and Antiquities	12,736	8,154.05	675.78	1,663.01	-	-	131.76	2,111.76
Land Authority	13,054	9,586.74	921.75	1,455.34	-	-	20.01	1,070.35
Ministry of National Economy	23,977	19,997.00	2,118.75	1,703.17	-	-	149.80	8.52
Industrial Zones Board & General Authority for Investme	3,501	2,866.51	311.72	322.57	-	-	-	-
Specifications and Standards Office	5,068	3,835.59	367.67	596.07	-	-	41.39	227.75
Ministry of Agriculture	55,321	37,226.17	3,205.34	5,292.70	-	5.50	69.76	9,521.79
Istiklal bank for development	-	-	-	-	-	-	-	-
National authority for vocational and technical education an	-	-	-	-	-	-	-	-
Leadership and mastery	811	359.02	4.36	113.73	-	-	-	334.16
Form of Land & Water intercession	17,254	7,050.05	680.89	943.82	-	-	0.32	8,579.34
<b>Total</b>	<b>144,564</b>	<b>95,671</b>	<b>9,012</b>	<b>14,937</b>	<b>-</b>	<b>6</b>	<b>413</b>	<b>24,526</b>
<b>Social Affairs</b>								
Ministry of Education	1,559,436	1,255,812.42	125,809.64	129,261.35	-	-	-	48,553.04
Ministry of Higher Education and Scientific Research	82,036	62,536.46	5,701.96	3,822.43	-	5,604.77	8.49	4,361.77
Ministry of Health	1,029,730	429,219.18	36,758.73	544,949.41	-	-	5,674.14	13,128.48
Ministry of Women's Affairs	4,197	2,559.61	192.95	985.15	-	-	51.21	408.34
Ministry of Social Affairs	501,289	29,288.62	3,043.59	3,282.78	-	461,414.64	45.81	4,213.25
Ministry of Information	3,664	2,924.80	285.17	448.21	-	-	5.70	-
Palestinian Broadcasting Corporation	52,209	30,002.07	2,683.89	18,210.74	-	-	1,311.84	-
The Palestinian News Agency - WAFA	7,779	6,241.40	679.30	858.05	-	-	-	-
Al-Hayat Al-Jadida Press	9,193	2,467.50	153.94	854.83	-	-	1,400.67	4,316.32
Higher Council For Youth And Sports	26,635	14,328.46	1,282.45	8,860.02	-	-	71.58	2,092.56
Ministry of Culture	10,256	6,031.29	627.09	2,000.22	-	-	-	1,597.72
Dar Al Fatwa and Islamic Research	3,055	2,430.04	181.15	444.09	-	-	-	-
The Ministry of Awqaf and Religious Affairs	62,584	55,343.16	5,636.72	1,604.26	-	-	-	-
Ministry of Labor	21,867	16,838.81	1,579.57	2,606.35	-	-	0.70	841.75
National summer camps committee	230	149.78	15.72	64.09	-	-	-	-
<b>Total</b>	<b>3,374,160</b>	<b>1,916,174</b>	<b>184,632</b>	<b>718,252</b>	<b>-</b>	<b>467,019</b>	<b>8,570</b>	<b>79,513</b>
<b>Grand Total</b>	<b>7,491,358</b>	<b>3,815,781</b>	<b>364,571</b>	<b>1,082,683</b>	<b>92,760</b>	<b>1,803,907</b>	<b>15,461</b>	<b>316,194</b>

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

	Jan	Feb	Mar	Apr	May	Jun	Q1	Q2	Jan-Jun	Budget 2021	Actual % of Budget
<b>Total External Financing</b>	<b>6.9</b>	<b>11.5</b>	<b>16.9</b>	<b>30.6</b>	<b>49.9</b>	<b>129.6</b>	<b>35.2</b>	<b>210.1</b>	<b>245.3</b>		
<b>1 Budget Support</b>	-	-	-	-	-	<b>98</b>	-	<b>98</b>	<b>97.6</b>	<b>1,440</b>	<b>7%</b>
<b>a. Arab Donors</b>	-	-	-	-	-	-	-	-	-		
Saudi Arabia	-	-	-	-	-	-	-	-	-		
Algeria	-	-	-	-	-	-	-	-	-		
Qatar	-	-	-	-	-	-	-	-	-		
Oman	-	-	-	-	-	-	-	-	-		
Egypt	-	-	-	-	-	-	-	-	-		
kuwait	-	-	-	-	-	-	-	-	-		
<b>b. International Donors</b>	-	-	-	-	-	<b>97.6</b>	-	<b>98</b>	<b>97.6</b>		
<b>USA</b>	-	-	-	-	-	-	-	-	-		
<b>India</b>	-	-	-	-	-	-	-	-	-		
<b>France</b>	-	-	-	-	-	-	-	-	-		
<b>Malaysia</b>	-	-	-	-	-	-	-	-	-		
<b>Turkey</b>	-	-	-	-	-	-	-	-	-		
<b>PEGASE</b>	-	-	-	-	-	-	-	-	-		
Civil servants and pensioners (1)	-	-	-	-	-	-	-	-	-		
Vulnerable Palestinian Families	-	-	-	-	-	-	-	-	-		
East Jerusalem Hospitals	-	-	-	-	-	-	-	-	-		
<b>World Bank</b>	-	-	-	-	-	<b>97.6</b>	-	<b>98</b>	<b>97.6</b>		
Trust Fund Development Grant (DPG)	-	-	-	-	-	97.6	-	97.6	97.6		
Trust Fund Multi Donors ( PRDP)	-	-	-	-	-	-	-	-	-		
World Bank	-	-	-	-	-	-	-	-	-		
FSBE	-	-	-	-	-	-	-	-	-		
ESSP	-	-	-	-	-	-	-	-	-		
FPCR	-	-	-	-	-	-	-	-	-		
SSNRP	-	-	-	-	-	-	-	-	-		
IDA	-	-	-	-	-	-	-	-	-		
SPEP	-	-	-	-	-	-	-	-	-		
<b>2 Development Financing</b>	<b>6.9</b>	<b>11.5</b>	<b>16.9</b>	<b>30.6</b>	<b>49.9</b>	<b>32.1</b>	<b>35.2</b>	<b>112.5</b>	<b>147.8</b>	<b>858</b>	<b>17%</b>
CBPERIP	-	-	-	-	-	-	-	-	-		
Co - Financing for Projects of MOEd	-	-	-	12	-	<b>11.8</b>	-	23.5	23.5		
JAIP (PEGASE)	-	-	-	-	-	-	-	-	-		
AAWP (PEGASE)	-	-	-	-	-	-	-	-	-		
PSRG ( PEGASE)	-	-	-	-	-	-	-	-	-		
Old Grants for Line Ministries	<b>1.7</b>	<b>0.3</b>	<b>4.5</b>	0	<b>3.5</b>	<b>3.9</b>	6.5	7.6	14.1		
Grant Procurement Reform	-	-	-	-	-	-	-	-	-		
Others(2)	<b>5.1</b>	<b>11.2</b>	<b>12.4</b>	19	<b>46.5</b>	<b>16.4</b>	28.7	81.4	<b>110.1</b>		
<b>3 Virus corona Dmestic Donations</b>	-	-	-	-	-	-	-	-	-		
<b>Memorandum Items:</b>											
Budget Exchange Rate (NIS/USD)											
Actual Exchange Rate (NIS/USD)	3.26	3.30	3.33	3.27	3.26	3.25	3.29	3.26	3.28		

\* 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, June . 2021 (million NIS) \***

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

\* Exchange rate at 30/06/2021 (3.2553)

\*\* Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,880,522.60): (a) from Islamic Development Bank (\$5,493,654.66) 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, June . 2021 (million USD)\***

	Dec. 2020	Jan. 2021	Feb. 2021	Mar. 2021	Apr. 2021	May 2021	Jun. 2021
<b>Total Public Debt</b>	<b>3,649.3</b>	<b>3,580.5</b>	<b>3,566.8</b>	<b>3,545.5</b>	<b>3,702.4</b>	<b>3,636.6</b>	<b>3,702.4</b>
<b>A. Total Domestic Debt</b>	<b>2,324.6</b>	<b>2,258.2</b>	<b>2,245.8</b>	<b>2,231.1</b>	<b>2,379.4</b>	<b>2,314.7</b>	<b>2,384.9</b>
<b>Total Domestic debt ( short term)</b>	<b>1,482.8</b>	<b>1,444.7</b>	<b>1,460.4</b>	<b>1,514.7</b>	<b>1,571.8</b>	<b>1,198.4</b>	<b>1,186.1</b>
<b>Total Domestic debt ( long term)</b>	<b>841.8</b>	<b>813.4</b>	<b>785.4</b>	<b>716.4</b>	<b>807.6</b>	<b>1,116.4</b>	<b>1,198.8</b>
Bank Loans	1,429.9	1,379.1	1,399.2	1,359.7	1,451.2	1,455.7	1,468.9
Short term	588.0	565.6	613.8	643.3	643.6	339.3	270.2
Long term	841.8	813.4	785.4	716.4	807.6	1,116.4	1,198.8
Overdraft	507.1	502.3	476.9	517.1	544.3	474.0	531.4
Short term	507.1	502.3	476.9	517.1	544.3	474.0	531.4
Petroleum Authority loans	325.3	315.6	309.1	294.1	322.2	323.3	322.9
Short term	325.3	315.6	309.1	294.1	322.2	323.3	322.9
Other public institutions loans (1)	62.4	61.2	60.6	60.1	61.8	61.7	61.6
Short term	62.4	61.2	60.6	60.1	61.8	61.7	61.6
-	-	-	-	-	-	-	-
<b>B. Total Foreign Debt**</b>	<b>1,324.7</b>	<b>1,322.3</b>	<b>1,321.0</b>	<b>1,314.4</b>	<b>1,323.0</b>	<b>1,321.8</b>	<b>1,317.5</b>
<b>Total Foreign Debt (short term)</b>	<b>119.6</b>	<b>121.0</b>	<b>122.8</b>	<b>125.2</b>	<b>133.9</b>	<b>131.8</b>	<b>144.6</b>
<b>Total Foreign Deb (long term)</b>	<b>1,205.0</b>	<b>1,201.3</b>	<b>1,198.2</b>	<b>1,189.2</b>	<b>1,189.1</b>	<b>1,189.9</b>	<b>1,172.9</b>
<b>1. Arab Financial Institutions</b>	<b>816.1</b>	<b>816.1</b>	<b>816.1</b>	<b>815.4</b>	<b>816.1</b>	<b>816.8</b>	<b>817.4</b>
Al Aqsa Fund	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
Islamic Development Bank	38.5	38.5	38.5	37.7	37.9	38.5	38.1
Qatar National Bank	250.0	250.0	250.0	250.0	250.6	250.6	251.7
<b>2. International and Regional Institutions</b>	<b>337.2</b>	<b>336.9</b>	<b>337.0</b>	<b>336.1</b>	<b>338.1</b>	<b>335.3</b>	<b>334.5</b>
World Bank (2)	274.4	274.6	274.8	274.9	275.1	275.1	275.2
European Investment Bank	38.1	37.6	37.5	36.6	38.4	35.5	34.6
IFAD	2.0	2.0	2.0	2.0	2.0	2.0	1.9
OPEC	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
<b>3. Bilateral Loans</b>	<b>171.4</b>	<b>169.3</b>	<b>168.0</b>	<b>162.9</b>	<b>168.7</b>	<b>169.7</b>	<b>165.6</b>
Spain	85.7	84.6	84.2	81.7	84.6	85.0	83.0
Italy	85.8	84.7	83.8	81.2	84.2	84.7	82.6

\* Exchange rate at 30/06/2021 (3.2553)

\*\* Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,880,522.60): (a) from Islamic Development Bank (\$5,493,654.66) 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) June . 2021 million NIS.**

	Jan	Feb	March	April	May	June	Q 1	Q2	Jan-Jun	Budget 2021	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>83.048</b>	<b>116.77</b>	<b>146.860</b>	<b>113.619</b>	<b>190.474</b>	<b>86.716</b>	<b>346.678</b>	<b>390.809</b>	<b>737.487</b>		
Social assistance	55.13	52.00	58.810	47.714	125.118	40.379	165.941	213.211	379.152		
Assistance to vulnerable families	27.32	47.60	70.880	48.712	48.192	29.184	145.799	126.088	271.887		
Unemployment benefits	0.60	17.17	17.170	17.192	17.164	17.154	34.938	51.510	86.448		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>79.88</b>	<b>178.44</b>	<b>284.370</b>	<b>70.938</b>	<b>186.819</b>	<b>179.569</b>	<b>542.689</b>	<b>437.326</b>	<b>980.014</b>		
<b>3. Payments to NGOs and civil society &amp; universities</b>	<b>1.26</b>	<b>2.31</b>	<b>3.500</b>	<b>1.323</b>	<b>6.981</b>	<b>13.400</b>	<b>7.073</b>	<b>21.705</b>	<b>28.777</b>		
<b>4. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>1.18</b>	<b>0.60</b>	<b>0.220</b>	<b>8.558</b>	<b>10.236</b>	<b>0.970</b>	<b>1.997</b>	<b>19.764</b>	<b>21.761</b>		
<b>5. Local government support</b>	<b>1.50</b>	<b>2.39</b>	<b>0.520</b>	<b>2.299</b>	<b>1.970</b>	<b>2.268</b>	<b>4.412</b>	<b>6.537</b>	<b>10.949</b>		
<b>6. Other transfers</b>	<b>0.52</b>	<b>2.58</b>	<b>1.590</b>	<b>7.514</b>	<b>2.894</b>	<b>9.214</b>	<b>4.693</b>	<b>19.622</b>	<b>24.316</b>		
<b>7. Educational subsidies &amp; scholarships</b>	<b>0.36</b>	<b>0.49</b>	<b>0.080</b>	<b>0.060</b>	<b>-</b>	<b>(0.383)</b>	<b>0.931</b>	<b>(0.323)</b>	<b>0.607</b>		
<b>Total</b>	<b>167.754</b>	<b>303.580</b>	<b>437.140</b>	<b>204.311</b>	<b>399.375</b>	<b>291.754</b>	<b>908.474</b>	<b>895.439</b>	<b>1,803.913</b>	<b>4,784.00</b>	<b>38%</b>

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

	Jan	Febr	March	April	May	June	Q1	Q2	Jan-Jun	Budget 2021	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>1.888</b>	<b>53.24</b>	<b>114.607</b>	<b>119.568</b>	<b>117.710</b>	<b>190.984</b>	<b>169.734</b>	<b>428.263</b>	<b>597.997</b>		
Social assistance	1.883	15.77	49.743	52.120	51.794	125.934	67.394	229.848	297.242		
Assistance to vulnerable families	0.004	20.29	47.696	50.279	48.724	47.886	67.991	146.889	214.880		
Unemployment benefits	0.000	17.18	17.168	17.169	17.192	17.164	34.348	51.526	85.874		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>0.001</b>	<b>189.90</b>	<b>178.644</b>	<b>174.131</b>	<b>177.038</b>	<b>180.166</b>	<b>368.546</b>	<b>531.336</b>	<b>899.882</b>		
<b>3. Payments to NGOs and civil society &amp; universities</b>	<b>0.617</b>	<b>1.67</b>	<b>1.860</b>	<b>2.125</b>	<b>3.845</b>	<b>2.944</b>	<b>4.144</b>	<b>8.914</b>	<b>13.058</b>		
<b>4. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>0.039</b>	<b>0.40</b>	<b>0.325</b>	<b>3.523</b>	<b>6.884</b>	<b>0.409</b>	<b>0.760</b>	<b>10.817</b>	<b>11.577</b>		
<b>5. Local government support</b>	<b>0.980</b>	<b>0.62</b>	<b>0.765</b>	<b>1.444</b>	<b>1.272</b>	<b>1.624</b>	<b>2.368</b>	<b>4.340</b>	<b>6.708</b>		
<b>6. Other transfers</b>	<b>0.160</b>	<b>0.83</b>	<b>0.753</b>	<b>2.192</b>	<b>3.345</b>	<b>1.013</b>	<b>1.743</b>	<b>6.551</b>	<b>8.295</b>		
<b>7. Educational subsidies &amp; scholarships</b>	<b>0.000</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>3.685</b>	<b>246.656</b>	<b>296.954</b>	<b>302.984</b>	<b>310.095</b>	<b>377.141</b>	<b>547.295</b>	<b>990.220</b>	<b>1,537.516</b>	<b>4,784.00</b>	<b>32%</b>

14 Jun. 2021

Table 9A: Functional Expenditures, (Commitment Basis) June . 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
<b>1. General public services</b>	<b>103,441</b>	<b>26,501</b>	<b>3,710</b>	<b>11,814</b>	<b>9,386</b>	<b>35,999</b>	<b>970</b>	<b>15,061</b>
President's Office	13,104	7,577	739	3,050	-	-	68	1,669
P.L.O. Institutions	19	(17,999)	477	(5,418)	-	20,112	(616)	3,462
Legislative Council	1,142	891	99	86	-	66	-	-
Ministers' Council	1,542	605	42	603	-	171	1	120
General Secretariat for the council of ministers	1,345	919	87	235	-	-	100	4
Office of the Deputy Prime Minister	67	29	1	37	-	-	-	-
State Audit & Administrative Control Bureau	1,072	850	89	134	-	-	-	-
Ministry of Local Government	10,393	1,990	191	340	-	2,268	-	5,605
Ministry of Finance & petroleum authority	12,434	8,641	827	1,660	-	-	779	527
Ministry of Foreign Affairs	5,657	5,068	325	261	-	-	4	-
Embassies	17,972	8,746	-	7,554	-	1,056	616	-
Negotiations Affairs Department	211	99	10	101	-	-	-	-
General Personnel Office	6,272	5,411	565	287	-	-	8	0
Palestinian Central Bureau of Statistics	1,970	1,076	117	554	-	-	-	223
Ministry of Jerusalem Affairs	6,761	920	17	32	-	5,764	7	22
General Authority for crossings and borders	6,769	1,361	97	2,212	-	-	3	3,095
Non Governmental Organization	1,913	258	26	67	-	1,561	-	-
Central Election Committee	0	-	-	-	-	-	-	-
General Expenditures	4,276	-	-	-	-	4,276	-	-
Public Debt Interest Payments	9,386	-	-	-	9,386	-	-	-
Financial Reserves	724	-	-	-	-	724	-	-
Leadership and mastery	412	59	1	18	-	-	-	334
stiklal bank for development	0	-	-	-	-	-	-	-
<b>2. Defense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3. Public order and safety</b>	<b>331,089</b>	<b>245,638</b>	<b>24,302</b>	<b>53,918</b>	<b>0</b>	<b>0</b>	<b>221</b>	<b>7,010</b>
Ministry of Interior and National Security	313,738	232,296	22,960	51,557	-	-	199	6,726
Ministry of Justice	5,659	4,139	423	928	-	-	4	164
Supreme Judge Department	2,274	1,824	175	184	-	-	-	91
The Higher Judicial Council & Administrative Court	8,807	6,890	719	1,178	-	-	18	2
The Supreme Constitutional Court	490	427	18	44	-	-	-	-
Supreme Council for Public Procurement Policies	121	63	5	25	-	-	-	27
<b>4. Economic affairs</b>	<b>38,825</b>	<b>21,641</b>	<b>1,939</b>	<b>4,214</b>	<b>0</b>	<b>9,813</b>	<b>281</b>	<b>938</b>
Ministry of National Economy	4,115	3,322	348	298	-	-	147	-
Specifications and Standards Office	918	636	59	160	-	-	41	21
Ministry of Agriculture	9,314	6,252	526	1,056	-	-	56	1,424
Ministry of Energy and Natural Resources	11,266	802	79	158	-	9,813	(5)	420
Ministry of Transportation	2,990	3,523	301	529	-	-	44	(1,406)
Ministry of Communications and Information Technology	3,348	2,358	199	556	-	-	1	233
Ministry of Tourism and Antiquities	2,296	1,407	115	652	-	-	(5)	127
Ministry of Labor	3,972	2,852	262	739	-	-	1	118
Industrial Zones Board & General Authority for Investment Pr	605	488	50	67	-	-	-	-
<b>5. Environmental protection</b>	<b>1,223</b>	<b>976</b>	<b>101</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>58</b>
Environmental Quality Authority	1,223	976	101	86	-	-	1	58
<b>6. Housing and community amenities</b>	<b>29,688</b>	<b>7,293</b>	<b>652</b>	<b>3,818</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>17,825</b>
Ministry of Public Works and Housing	5,580	3,348	313	611	-	-	93	1,214
Land Authority	2,155	1,595	146	229	-	-	7	178
Palestinian Water Authority	19,324	1,471	122	2,647	-	-	-	15,084
Form of Land & Water intercession	2,630	878	70	332	-	-	-	1,349
<b>7. Health</b>	<b>297,104</b>	<b>81,495</b>	<b>6,220</b>	<b>200,317</b>	<b>0</b>	<b>0</b>	<b>2,798</b>	<b>6,275</b>
Ministry of Health	297,104	81,495	6,220	200,317	-	-	2,798	6,275
<b>8. Recreation, culture, and religion</b>	<b>31,335</b>	<b>20,966</b>	<b>1,955</b>	<b>7,325</b>	<b>0</b>	<b>0</b>	<b>-11</b>	<b>1,099</b>
Higher Council For Youth And Sports	6,466	2,394	221	2,950	-	-	48	853
Ministry of Culture	1,881	1,001	103	531	-	-	-	246
Ministry of Information	654	492	48	114	-	-	-	-
Palestinian Broadcasting Corporation	8,699	5,336	462	2,969	-	-	(68)	-
The Palestinian News Agency - WAFA	1,410	1,039	111	259	-	-	-	-
Al-Hayat Al-Jadida Press	669	511	24	125	-	-	9	-
The Ministry of Awqaf and Religious Affairs	10,958	9,738	951	270	-	-	-	-
Dar Al Fatwa and Islamic Research	522	408	31	84	-	-	-	-
National authority for vocational and technical aducation and trai	0	-	-	-	-	-	-	-
National summer camps committee	75	47	5	23	-	-	-	-
<b>9. Education</b>	<b>318,109</b>	<b>225,708</b>	<b>21,854</b>	<b>56,882</b>	<b>0</b>	<b>817</b>	<b>-79</b>	<b>12,927</b>
Ministry of Education	303,427	213,682	20,832	56,138	-	-	(27)	12,803
Ministry of Higher Education and Scientific Research	14,683	12,026	1,023	743	-	817	(51)	125
<b>10. Social protection</b>	<b>252,780</b>	<b>5,685</b>	<b>565</b>	<b>685</b>	<b>0</b>	<b>245,125</b>	<b>9</b>	<b>711</b>
Ministry of Social Affairs	72,564	5,179	533	595	-	65,632	(11)	637
Ministry of Women's Affairs	676	460	32	90	-	-	20	73
Retirees Pension Allowances	179,540	46	-	-	-	179,494	-	-
<b>Totals</b>	<b>1,403,594</b>	<b>635,904</b>	<b>61,298</b>	<b>339,059</b>	<b>9,386</b>	<b>291,754</b>	<b>4,289</b>	<b>61,905</b>

Table 9B: Functional Expenditures, (Commitment Basis) Jan -June. 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
<b>1. General public services</b>	<b>1,066,760</b>	<b>317,669</b>	<b>21,699</b>	<b>173,456</b>	<b>92,760</b>	<b>360,990</b>	<b>3,995</b>	<b>96,190</b>
President's Office	98,899	44,818	4,396	39,385	-	-	199	10,100
P.L.O. Institutions	415,017	62,870	2,650	57,140	-	284,500	95	7,763
Legislative Council	7,360	5,384	599	950	-	428	-	-
Ministers' Council	8,290	3,457	251	2,175	-	786	4	1,617
General Secretariat for the council of ministers	7,300	5,697	526	938	-	-	122	18
Office of the Deputy Prime Minister	276	165	3	108	-	-	-	-
State Audit & Administrative Control Bureau	6,475	5,107	544	825	-	-	-	-
Ministry of Local Government	56,580	11,585	1,122	1,841	-	10,950	-	31,083
Ministry of Finance & petroleum authority	83,899	49,827	4,726	8,112	-	16,685	1,821	2,729
Ministry of Foreign Affairs	33,076	29,812	1,930	1,330	-	-	4	-
Embassies	88,513	44,079	-	37,908	-	5,297	1,229	-
Negotiations Affairs Department	927	636	68	224	-	-	-	-
General Personnel Office	36,648	31,592	3,339	1,704	-	-	8	5
Palestinian Central Bureau of Statistics	12,840	6,596	725	2,847	-	-	-	2,672
Ministry of Jerusalem Affairs	24,406	5,253	84	214	-	18,515	9	330
General Authority for crossings and borders	45,425	8,868	571	12,746	-	-	3	23,236
Non Governmental Organization	12,233	1,566	161	313	-	10,193	-	-
Central Election Committee	20,884	-	-	4,583	-	-	-	16,301
General Expenditures	10,114	-	-	-	-	9,613	502	-
Public Debt Interest Payments	92,760	-	-	-	92,760	-	-	-
Financial Reserves	4,024	-	-	-	-	4,024	-	-
Leadership and mastery	811	359	4	114	-	-	-	334
stiklal bank for development	0	-	-	-	-	-	-	-
<b>2. Defense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3. Public order and safety</b>	<b>1,777,426</b>	<b>1,421,220</b>	<b>143,581</b>	<b>159,709</b>	<b>0</b>	<b>0</b>	<b>2,072</b>	<b>50,844</b>
Ministry of Interior and National Security	1,675,145	1,341,986	135,595	147,643	-	-	1,821	48,100
Ministry of Justice	33,259	24,731	2,582	3,516	-	-	23	2,406
Supreme Judge Department	13,507	11,004	1,051	1,361	-	-	0	91
The Higher Judicial Council & Administrative Court	52,259	40,955	4,250	6,832	-	-	205	17
The Supreme Constitutional Court	2,599	2,225	74	278	-	-	22	-
Supreme Council for Public Procurement Policies	657	319	28	79	-	-	-	231
<b>4. Economic affairs</b>	<b>192,566</b>	<b>127,203</b>	<b>11,570</b>	<b>18,920</b>	<b>0</b>	<b>9,818</b>	<b>458</b>	<b>24,597</b>
Ministry of National Economy	23,977	19,997	2,119	1,703	-	-	150	9
Specifications and Standards Office	5,068	3,836	368	596	-	-	41	228
Ministry of Agriculture	55,321	37,226	3,205	5,293	-	6	70	9,522
Ministry of Energy and Natural Resources	21,552	4,336	427	590	-	9,813	-	6,386
Ministry of Transportation	25,618	20,032	1,720	3,686	-	-	44	137
Ministry of Communications and Information Technology	22,925	13,916	1,165	2,461	-	-	21	5,362
Ministry of Tourism and Antiquities	12,736	8,154	676	1,663	-	-	132	2,112
Ministry of Labor	21,867	16,839	1,580	2,606	-	-	1	842
Industrial Zones Board & General Authority for Investment Pr	3,501	2,867	312	323	-	-	-	-
<b>5. Environmental protection</b>	<b>7,763</b>	<b>5,684</b>	<b>596</b>	<b>505</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>977</b>
Environmental Quality Authority	7,763	5,684	596	505	-	-	1	977
<b>6. Housing and community amenities</b>	<b>128,281</b>	<b>44,424</b>	<b>4,130</b>	<b>14,447</b>	<b>0</b>	<b>0</b>	<b>366</b>	<b>64,915</b>
Ministry of Public Works and Housing	30,174	19,381	1,821	2,234	-	-	346	6,392
Land Authority	13,054	9,587	922	1,455	-	-	20	1,070
Palestinian Water Authority	67,799	8,406	705	9,814	-	-	-	48,873
Form of Land & Water intercession	17,254	7,050	681	944	-	-	0	8,579
<b>7. Health</b>	<b>1,029,730</b>	<b>429,219</b>	<b>36,759</b>	<b>544,949</b>	<b>0</b>	<b>0</b>	<b>5,674</b>	<b>13,128</b>
Ministry of Health	1,029,730	429,219	36,759	544,949	-	-	5,674	13,128
<b>8. Recreation, culture, and religion</b>	<b>175,605</b>	<b>119,919</b>	<b>11,545</b>	<b>33,345</b>	<b>0</b>	<b>0</b>	<b>2,790</b>	<b>8,007</b>
Higher Council For Youth And Sports	26,635	14,328	1,282	8,860	-	-	72	2,093
Ministry of Culture	10,256	6,031	627	2,000	-	-	-	1,598
Ministry of Information	3,664	2,925	285	448	-	-	6	-
Palestinian Broadcasting Corporation	52,209	30,002	2,684	18,211	-	-	1,312	-
The Palestinian News Agency - WAFA	7,779	6,241	679	858	-	-	-	-
Al-Hayat Al-Jadida Press	9,193	2,467	154	855	-	-	1,401	4,316
The Ministry of Awqaf and Religious Affairs	62,584	55,343	5,637	1,604	-	-	-	-
National authority for vocational and technical education and trai	0	-	-	-	-	-	-	-
National summer camps committee	230	150	16	64	-	-	-	-
Dar Al Fatwa and Islamic Research	3,055	2,430	181	444	-	-	-	-
<b>9. Education</b>	<b>1,641,472</b>	<b>1,318,349</b>	<b>131,512</b>	<b>133,084</b>	<b>0</b>	<b>5,605</b>	<b>8</b>	<b>52,915</b>
Ministry of Education	1,559,436	1,255,812	125,810	129,261	-	-	-	48,553
Ministry of Higher Education and Scientific Research	82,036	62,536	5,702	3,822	-	5,605	8	4,362
<b>10. Social protection</b>	<b>1,471,755</b>	<b>32,095</b>	<b>3,179</b>	<b>4,268</b>	<b>0</b>	<b>1,427,494</b>	<b>97</b>	<b>4,622</b>
Ministry of Social Affairs	501,289	29,289	3,044	3,283	-	461,415	46	4,213
Ministry of Women's Affairs	4,197	2,560	193	985	-	-	51	408
Retirees Pension Allowances	966,269	247	(58)	-	-	966,079	-	-
<b>Totals</b>	<b>7,491,358</b>	<b>3,815,781</b>	<b>364,571</b>	<b>1,082,683</b>	<b>92,760</b>	<b>1,803,907</b>	<b>15,461</b>	<b>316,194</b>

**Table 10A: Report of the development expenditures according to major projects and financing, January - June 2021**

Project	Financing Source	Total
Rehabilitation of the security services	External funding (development budget) multiple countries, funding by authority (development budget)	40,932,770.15
Wastewater management in the West Bank, Hebron	World Bank Financing, French Development Agency (AFD) Financing	12,672,793.17
Building, equipping and furnishing classrooms in areas A+B	JFA financing, German government financing, Indian government financing, Authority financing (developmental budget), Al-Aqsa Fund financing, Arab Monetary Fund financing	11,255,879.27
Supporting the political and security program of the President Northern Governorates Land Settlement Project	Funding by authority (developmental budget)	10,000,000.00
Building, equipping and furnishing summer rooms in areas (a+b)	JFA Financing, Sultanate of Oman Financing, Arab Monetary Fund Financing	7,765,992.60
Carrying out presidential and legislative elections	Funding by authority (developmental budget)	7,000,000.00
Traffic Department Inclusion Project (Parking 3)	Funding by authority (developmental budget)	4,644,700.00
Civil Defense Project	Funding by authority (developmental budget)	4,228,072.60
Infrastructure projects in several villages - German Development Bank	KFW Funding, Local Community Contribution (Family Fund)	4,194,591.29
Water and Energy Connection Project in Yamun/Tubas/Mithlo Council	Financing of the French Development Agency (AFD)	3,558,347.20
Construction of a building for the Central Elections Committee	EU funding	2,410,798.66
Improving energy efficiency in Palestine	World Bank Financing	2,169,129.11
Passenger hall (VIP service) with warehouse	Funding an authority (developmental budget)	2,099,000.00
COVID-19 EMERGENCY RESPONSE	WORLD BANK FINANCE/ COVID-19 EMERGENCY RESPONS	2,095,185.96
Strengthening the housing sector - Gaza Strip	Italian Government Loan Financing	1,946,521.54
Strengthening the resilience of the Palestinian health sector - HSRSP	HSRSP	1,753,298.51
Moving from education to market	World Bank Financing	1,695,354.58
Supporting agricultural land and managing natural resources	Financing of the International Fund for Agricultural Development (IFAD)	1,676,973.87
Jordan Valley Rural Development Program C	Financing of the French Development Agency (AFD)	1,547,131.07
Palestinian Cultural Fund	Norwegian government funding	1,542,974.05
Maintenance of school buildings and facilities	JFA Funding, Belgian Government Funding	1,448,610.78
Improving public money management	World Bank Financing	1,444,886.27
A project to study and implement the water supply for the villages of Northwest	Financing of the French Development Agency (AFD)	1,334,382.07
Helping poor families to buy food	Chinese government funding	1,318,900.01
Support the government's emergency plan to counter the negative effects of the virus	Financing of the Austrian representation	1,261,784.52
Building new vocational schools	JFA Financing	1,149,177.89
Wastewater Sustainability Project - Gaza	World Bank Financing, World Bank Financing MDTF	970,696.91
Strengthening social protection	World Bank Financing	960,617.69
RING	Italian Government Financing/RING . Project	945,529.80
Legal follow-up, support for steadfastness, popular action, and documentation of violations	Funding by authority (developmental budget)	936,758.82
Supporting institutional development to sustain the role of the Environmental Quality Authority	Swedish Development Agency funding	903,899.81
Designs, supervision and implementation of the sewage network Tubas Taysir	EU funding	880,618.41
UNICEF support to face the negative effects of the Corona virus	UNICEF Funding	864,516.01
Improving working conditions and conditions "the occupational safety and health system"	Funding by authority (developmental budget)	841,752.00
will	Italian government funding	832,646.40
Consulting services for German Development Bank grant projects	KFW Financing	829,644.53
electronic payment system	Funding by authority (developmental budget)	789,208.70
The buildings of the districts of Qabatiya and the suburbs of Jerusalem, south of Nablus and Tobass	JFA Financing	770,711.13
Maintenance and expansion of vocational schools and colleges	KFW Funding, Belgian Government Financing	722,717.60
Construction of the Bridge Affairs Department building and its public facilities	Funding by authority (developmental budget)	699,000.00
Surveys and administrative records in the areas of population and	CFG Donor Group Funding UNFPA Funding WFP Funding World Bank Funding Italian Government Funding Chinese Government Funding UNICEF Funding United Nations Development Program (UNDP)	676,151.56
Rehabilitation of Beituniya - Ain Arik - Deir Ibzi' - Kafr Nama road	Financing the Islamic Development Bank - Jeddah	591,601.19
Fighting poverty (small income-generating projects)	Financing Prince Alwaleed bin Talal	567,371.53
Restoration and rehabilitation of holy sites and their institutions	Funding an authority (developmental budget)	561,598.13
Conferences, events and parties	Funding an authority (developmental budget)	556,187.60
Building a national system to protect children (protection nets)	UNICEF Funding	531,935.00
Rehabilitation of the Presidential Palace in Bethlehem	Funding an authority (developmental budget)	517,787.65
Water Availability and Agricultural Adaptation to Climate Change Program	Irish Government Funding, Green Climate Fund Funding, French Development Agency (AFD) Funding	507,709.52
other projects		19,370,204.08
Total		177,315,268.25

**Table 10b: Development expenditures according to classification of expenditures, January - June 2021**

<b>Category</b>	<b>Total</b>
Wages and salaries	11,608,807.83
External Interesrs	715.62
Subsidies	4,268,922.99
Operational Expenditures	106,469,449.29
Capital Expenditures	54,967,372.52
<b>Total</b>	<b>177,315,268.25</b>

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<b>Report 10c: Report of the development expenditures by funding, January-June 2021</b>	
<b>Financing Sources</b>	<b>Total</b>
Funding by authority (developmental budget)	54,521,276.28
External financing (development budget) multiple countries	31,747,864.94
Financing of the French Development Agency (AFD)	18,478,448.41
JFA Financing	10,491,364.93
World Bank Financing	8,950,713.80
Arab Monetary Fund financing	6,031,185.44
KFW Financing	5,529,520.37
EU funding	3,568,002.21
Al Aqsa Fund Financing	3,339,015.51
Oman Financing	3,157,954.50
Indian government funding	2,639,032.30
WORLD BANK FINANCE/ COVID-19 EMERGENCY RESPONSE	2,095,185.96
Italian government funding	2,013,144.85
Financing the Islamic Development Bank - Jeddah	1,972,687.57
Italian Government Loan Financing	1,946,521.54
Financing of the Austrian representation	1,756,156.98
HSRSP	1,753,298.51
Chinese government funding	1,722,122.99
UNICEF Funding	1,693,369.99
Financing of the International Fund for Agricultural Development (IFAD)	1,676,973.87
Norwegian government funding	1,614,926.83
Financing the Arab Bank for Economic Development in Africa	1,306,434.98
World Bank MDTF Financing	985,762.54
Italian Government Financing/RING . Project	945,529.80
Swedish Development Agency funding	903,899.81
Financing the Arab Fund for Development	897,996.19
CFG Funding Donor Group	717,268.60
German government funding	627,315.57
Other Funds	4,232,292.98
<b>Total</b>	<b>177,315,268.25</b>

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<b>Report 10d: Report on development expenditures, financing by the Authority, January - Junr 2021.</b>	
<b>Project</b>	<b>Total</b>
Rehabilitation of the security services	10,020,098.00
Supporting the political and security program of the President	10,000,000.00
Northern Governorates Land Settlement Project	8,339,149.01
Carrying out presidential and legislative elections	7,000,000.00
Building, equipping and furnishing classrooms in areas A+B	5,078,151.26
Traffic Department Inclusion Project (Parking 3)	4,644,700.00
Civil Defense Project	4,228,072.60
Passenger hall (VIP service) with warehouse	2,099,000.00
Building, equipping and furnishing summer rooms in areas (a+b)	1,468,247.24
Maintenance of school buildings and facilities	1,412,928.91
Building new vocational schools	1,149,177.89
Legal follow-up, support for steadfastness, popular action, and documentation of violations	936,758.82
Improving working conditions and conditions "the occupational safety and health system"	841,752.00
electronic payment system	789,208.70
The buildings of the districts of Qabatiya and the suburbs of Jerusalem, south of Nablus	770,711.13
Construction of the Bridge Affairs Department building and its public facilities	699,000.00
Restoration and rehabilitation of holy sites and their institutions	561,598.13
Conferences, events and parties	556,187.60
Rehabilitation of the Presidential Palace in Bethlehem	517,787.65
New National Printing Press Building	499,100.00
Electronic archiving of documents, transactions and maps	418,475.63
Palestinian Youth Coding Project	334,159.66
Operation of the Palestinian Institute for Public Finance and Taxes	302,162.25
Building, finishing and furnishing the council headquarters in Aqaba / Tubas	264,625.96
Construction work of the Karn abu salem crossing	215,651.00
Infrastructure projects in several villages - German Development Bank	215,607.90
National, regional and international exams	203,585.50
Automation of the offices of the PLO institutions and the Mahmoud Darwish Foundation	199,005.87
other projects	1,477,260.24
<b>Total</b>	<b>65,242,162.95</b>

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