

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Q1	Q2	Q3	Jan-oct	Budget 2021	Actual as % of Budget
Total Net Revenue	1186.7	1163.8	953.0	925.8	1532.1	1027.6	927.0	1141.9	1304.0	1230.0	3303.5	3485.5	3372.8	11391.8	13579.0	84%
Gross Domestic Revenue	515.4	444.0	299.7	309.6	304.0	523.9	405.5	457.2	464.7	423.3	1259.0	1137.5	1327.4	4147.3	4634.0	89%
Tax Revenue	330.2	333.9	210.9	220.2	212.5	301.5	267.4	282.8	248.0	286.0	875.0	734.2	798.2	2693.4	2917.0	92%
Nontax Revenue	82.8	85.0	72.8	70.9	73.5	183.4	116.8	146.3	92.1	116.8	240.6	327.7	355.2	1040.3	1392.0	75%
Earmarked Collections (1)	102.4	25.0	15.9	18.6	18.0	39.0	21.4	28.1	124.5	20.6	143.4	75.6	174.0	413.6	325.0	127%
Clearance Revenue*	725.8	770.2	695.8	699.1	1283.9	535.1	557.2	720.8	877.7	897.9	2191.8	2518.1	2155.6	7763.4	9320.0	83%
Tax Refunds (-)	54.4	50.4	42.5	82.9	55.8	31.4	35.7	36.1	38.4	91.2	147.3	170.1	110.3	518.9	375.0	138%
Fuel	15.0	15.0	15.0	20.0	20.0	15.0	20.0	27.5	27.5	25.0	45.0	55.0	75.0	200.0		
Other (2)	39.4	35.4	27.5	62.9	35.8	16.4	15.7	8.6	10.9	66.2	102.3	115.1	35.3	318.9		
Total Expenditure & Net lending	1063.8	1281.2	1415.1	1255.3	1505.6	1498.9	1455.8	1576.2	1496.0	1378.8	3760.1	4259.7	4527.9	13926.6	17169.0	81%
Wages and salaries*	550.9	671.0	663.2	647.6	647.1	635.9	681.6	681.9	628.2	655.8	1885.2	1930.6	1991.6	6463.2	7434.0	87%
Gov. Social contributions	56.6	64.0	59.5	61.7	61.4	61.3	61.9	61.1	63.8	62.9	180.1	184.5	186.8	614.2	687.0	89%
Use of goods and services	53.7	93.5	125.2	203.7	267.6	339.1	259.8	317.9	278.8	197.5	272.4	810.3	856.4	2136.6	2564.0	83%
Transfers	167.8	303.6	437.1	204.3	399.4	291.8	290.4	314.6	271.8	295.4	908.5	895.4	876.8	2976.1	4784.0	62%
Minor capital	0.2	0.9	0.8	3.2	6.0	4.3	29.1	18.0	4.7	22.4	1.9	13.5	51.8	89.7	211.0	43%
Interest	22.6	7.3	12.0	23.1	18.5	9.4	24.6	50.1	27.6	25.6	41.8	50.9	102.3	220.6	364.0	61%
Domestic	20.8	5.6	9.3	21.0	18.5	9.4	24.6	47.5	27.5	25.6	35.7	48.9	99.6	209.7		
External	1.8	1.7	2.7	2.1	0.0	0.0	0.0	2.6	0.1	0.0	6.1	2.1	2.7	10.9		
Net lending (3)	109.5	116.1	101.3	93.1	87.6	118.2	87.1	104.5	96.6	98.7	326.8	298.8	288.2	1012.6	800.0	127%
Earmarked Payments (1)	102.4	25.0	15.9	18.6	18.0	39.0	21.4	28.1	124.5	20.6	143.4	75.6	174.0	413.6	325.0	127%
Property Tax	82.6	6.4	2.5	2.8	3.9	18.6	3.1	5.3	4.1	4.1	91.5	25.3	12.5	133.4		
Transportation Fees	14.2	13.9	11.8	13.5	13.1	16.4	13.6	16.4	15.9	14.3	40.0	42.9	45.9	143.1		
others	5.6	4.7	1.6	2.3	1.0	4.1	4.6	6.5	104.5	2.2	12.0	7.4	115.6	137.1		
Current Balance	123.0	-117.4	-462.1	-329.5	26.5	-471.3	-528.8	-434.3	-192.0	-148.8	-456.6	-774.3	-1155.1	-2534.8	-3590.0	71%
Development Expenditure	29.1	54.7	56.7	2.1	111.7	61.9	58.1	56.6	69.6	61.3	140.5	175.7	184.2	561.8	2392.0	23%
Balance	93.9	-172.1	-518.8	-331.6	-85.2	-533.2	-586.9	-490.9	-261.6	-210.2	-597.1	-950.0	-1339.4	-3096.6	-5982.0	52%
Financing	-93.9	172.1	518.8	331.6	85.2	533.2	586.9	490.9	261.6	210.2	597.1	950.0	1339.4	3096.6		
External Budgetary Support	0.0	0.0	0.0	0.0	0.0	97.6	4.0	0.0	0.0	122.7	0.0	97.6	4.0	224.3	1440.0	16%
Development Financing	6.9	11.5	16.9	30.6	49.9	32.1	33.8	38.9	37.7	48.7	35.2	112.5	110.4	306.9	858.0	36%
Net Domestic Bank Financing (4)	-952.0	-118.1	192.2	308.3	-128.0	198.0	423.2	152.5	-233.5	76.5	-877.8	378.3	342.3	-80.7	3684.0	-2%
Expenditure Arrears (Net Accumulation) (5)	888.2	320.5	415.7	133.4	267.1	345.7	297.9	470.7	330.3	147.0	1624.4	746.2	1098.9	3616.5	1761.0	205%
Clearance Revenue Withheld (6)	0.0	0.0	12.8	69.8	50.8	50.8	50.8	100.6	-299.4	100.6	12.8	171.4	-148.0	136.8		
Tax Refunds (Arrears)	35.6	30.3	24.1	58.1	29.3	13.0	9.9	6.9	9.2	59.6	89.9	100.4	26.0	276.0		
G&S and Dev. Arrears Payments (stock) (7)	-73.8	-72.3	-117.5	-127.3	-83.6	-103.3	-134.7	-78.9	-180.0	-144.0	-263.6	-314.2	-393.6	-1115.4	-1761.0	63%
Residual	1.3	0.1	0.3	-1.8	1.2	1.0	3.6	1.3	-1.5	0.3	1.7	0.5	3.4	5.9		
Budget Exchange Rate (NIS/USD)																
Actual Exchange Rate (NIS/USD)	3.26	3.30	3.33	3.27	3.26	3.25	3.26	3.22	3.21	3.22	3.29	3.26	3.23	3.26		

* 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)

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Q1	Q2	Q3	Jan-oct	Budget 2021	Actual as % of Budget
Total Net Revenue	1222.3	1194.1	964.2	914.1	1510.6	989.8	886.1	1048.2	1612.6	1189.0	3380.6	3414.5	3546.8	11530.9	13579.0	85%
Gross Domestic Revenue	515.4	444.0	299.7	309.6	304.0	523.9	405.5	457.2	464.7	423.3	1259.0	1137.5	1327.4	4147.3	4634.0	89%
Tax	330.2	333.9	210.9	220.2	212.5	301.5	267.4	282.8	248.0	286.0	875.0	734.2	798.2	2693.4	2917.0	92%
Nontax	82.8	85.0	72.8	70.9	73.5	183.4	116.8	146.3	92.1	116.8	240.6	327.7	355.2	1040.3	1392.0	75%
Earmarked Collections (1)	102.4	25.0	15.9	18.6	18.0	39.0	21.4	28.1	124.5	20.6	143.4	75.6	174.0	413.6	325.0	127%
Clearance Revenue *	725.8	770.2	683.0	629.3	1233.1	484.3	506.4	620.2	1177.1	797.3	2179.0	2346.7	2303.6	7626.6	9320.0	82%
Tax Refunds (-)	18.9	20.1	18.4	24.8	26.5	18.4	25.8	29.2	29.2	31.6	57.4	69.7	84.2	242.9	375.0	65%
Fuel	15.0	15.0	15.0	20.0	20.0	15.0	20.0	27.5	27.5	25.0	45.0	55.0	75.0	200.0		
Other	3.9	5.1	3.4	4.8	6.5	3.4	5.8	1.7	1.7	6.6	12.4	14.7	9.2	42.9		
Total Expenditure & Net lending	193.3	985.3	1025.7	1089.6	1307.2	1186.0	1185.0	1120.5	1179.0	1235.3	2204.2	3582.8	3484.4	10506.7	17169.0	61%
Wages and salaries	27.1	534.3	534.5	569.6	715.7	539.1	609.3	603.7	592.0	649.2	1095.9	1824.4	1805.0	5374.5	7434.0	72%
Gov. Social contributions	0.0	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	20.5	1.0	1.5	1.5	24.5	687.0	4%
Use of goods and services	19.3	74.4	72.5	73.7	87.2	122.4	127.2	65.8	159.6	131.9	166.1	283.2	352.6	933.9	2564.0	36%
Transfers	3.7	246.7	297.0	303.0	310.1	377.1	296.8	274.5	298.3	297.9	547.3	990.2	869.6	2705.0	4784.0	57%
Minor capital	0.0	0.1	0.6	1.6	0.7	1.1	3.5	1.3	2.7	2.2	0.8	3.4	7.5	13.9	211.0	7%
Interest	14.3	5.2	11.1	9.2	95.0	8.7	45.8	65.5	21.4	23.4	30.6	112.9	132.7	299.6	364.0	82%
Domestic	12.5	3.5	9.4	9.2	93.9	8.7	45.8	65.5	19.6	23.4	25.4	111.9	130.9	291.6		
External	1.8	1.7	1.7	0.0	1.0	0.0	0.0	0.0	1.9	0.0	5.2	1.0	1.9	8.0		
Net lending (2)	109.5	116.1	101.3	93.1	87.6	118.2	87.1	104.5	96.6	98.7	326.8	298.8	288.2	1012.6	800.0	127%
Earmarked Payments (1)	19.4	8.1	8.2	38.8	10.5	18.9	14.8	4.7	7.7	11.4	35.8	68.2	27.3	142.7	325.0	44%
Property Tax	10.6	6.2	2.7	33.2	1.7	14.2	8.4	0.0	0.9	4.2	19.5	49.1	9.3	82.1		
Transportation Fees	8.3	1.3	1.3	2.8	6.7	1.6	4.9	0.3	3.0	6.1	10.9	11.1	8.2	36.3		
Others	0.5	0.6	4.3	2.8	2.1	3.1	1.5	4.4	3.9	1.2	5.3	8.0	9.8	24.3		
Current Balance	1029.0	208.8	-61.4	-175.5	203.4	-196.2	-298.9	-72.4	433.6	-46.3	1176.4	-168.2	62.4	1024.2	-3590.0	-29%
Development Expenditures	11.4	30.1	30.4	34.4	42.9	29.1	31.0	41.5	56.3	57.9	71.9	106.5	128.9	365.1	2392.0	15%
Balance	1017.6	178.7	-91.8	-209.9	160.5	-225.3	-329.9	-113.9	377.3	-104.2	1104.5	-274.7	-66.5	659.1	-5982.0	-11%
Financing	-1017.6	-178.7	91.8	209.9	-160.5	225.3	329.9	113.9	-377.3	104.2	-1104.5	274.7	66.5	-659.1		
External Budgetary Support	0.0	0.0	0.0	0.0	0.0	97.6	4.0	0.0	0.0	122.7	0.0	97.6	4.0	224.3	1440.0	16%
Development Financing	6.9	11.5	16.9	30.6	49.9	32.1	33.8	38.9	37.7	48.7	35.2	112.5	110.4	306.9	858.0	36%
Net Domestic Bank Financing (3)	-952.0	-118.1	192.2	308.3	-128.0	198.0	423.2	152.5	-233.5	76.5	-877.8	378.3	342.3	-80.7	3684.0	-2%
G&S and Dev. Arrears Payments (stock)(4)	-73.8	-72.3	-117.5	-127.3	-83.6	-103.3	-134.7	-78.9	-180.0	-144.0	-263.6	-314.2	-393.6	-1115.4	1761.0	-63%
Residual	1.3	0.1	0.3	-1.8	1.2	1.0	3.6	1.3	-1.5	0.3	1.7	0.5	3.4	5.9		
Budget Exchange Rate (NIS/USD)																
Actual Exchange Rate (NIS/USD)	3.26	3.30	3.33	3.27	3.26	3.25	3.26	3.22	3.21	3.22	3.29	3.26	3.23	3.26		

* 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.

00 million shekels were received from the Israeli side in September 2021. 400 million is a clearance payment dues from the previous months. 100 million shekels is an advanced payment.

*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, October . 2021 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Q1	Q2	Q3	Jan-oct	Budget 2021	Actual as % of Budget	
Total Net Revenue (Commitment Basis)	1186.7	1163.8	953.0	925.8	1532.1	1027.6	927.0	1141.9	1304.0	1230.0	3303.5	3485.5	3372.8	11391.8	13579.0	84%	
Total Net Revenue (Cash Basis)	1222.3	1194.1	964.2	914.1	1510.6	989.8	886.1	1048.2	1612.6	1189.0	3380.6	3414.5	3546.8	11530.9	13579.0	85%	
Gross Domestic Revenue (Commitment Basis)	515.4	444.0	299.7	309.6	304.0	523.9	405.5	457.2	464.7	423.3	1259.0	1137.5	1327.4	4147.3	4634.0	89%	
Tax	330.2	333.9	210.9	220.2	212.5	301.5	267.4	282.8	248.0	286.0	875.0	734.2	798.2	2693.4	2917.0	92%	
Nontax	82.8	85.0	72.8	70.9	73.5	183.4	116.8	146.3	92.1	116.8	240.6	327.7	355.2	1040.3	1392.0	75%	
Earmarked Collections (1)	102.4	25.0	15.9	18.6	18.0	39.0	21.4	28.1	124.5	20.6	143.4	75.6	174.0	413.6	325.0	127%	
Clearance Revenue (Accrued)	725.8	770.2	695.8	699.1	1283.9	535.1	557.2	720.8	877.7	897.9	2191.8	2518.1	2155.6	7763.4	9320.0	83%	
Clearance Revenue (Cash Basis)	725.8	770.2	683.0	629.3	1233.1	484.3	506.4	620.2	1177.1	797.3	2179.0	2346.7	2303.6	7626.6	9320.0	82%	
Clearance Revenue Withheld (2)	0.0	0.0	12.8	69.8	50.8	50.8	50.8	100.6	-299.4	100.6	12.8	171.4	-148.0	136.8			
Tax Refunds (Commitment Basis)	54.4	50.4	42.5	82.9	55.8	31.4	35.7	36.1	38.4	91.2	147.3	170.1	110.3	518.9	375.0	138%	
Tax Refunds (Cash Basis)	18.9	20.1	18.4	24.8	26.5	18.4	25.8	29.2	29.2	31.6	57.4	69.7	84.2	242.9	375.0	65%	
Tax Refund (Arrears)	35.6	30.3	24.1	58.1	29.3	13.0	9.9	6.9	9.2	59.6	89.9	100.4	26.0	276.0			
Total Expenditure & Net lending (Commitment Basis)	1063.8	1281.2	1415.1	1255.3	1505.6	1498.9	1455.8	1576.2	1496.0	1378.8	3760.1	4259.7	4527.9	13926.6	17169.0	81%	
Total Expenditure & Net lending (Cash Basis)	193.3	985.3	1025.7	1089.6	1307.2	1186.0	1185.0	1120.5	1179.0	1235.3	2204.2	3582.8	3484.4	10506.7	17169.0	61%	
Total Expenditure & Net lending (Arrears)	870.5	295.9	389.4	165.7	198.4	312.9	270.8	455.7	317.0	143.6	1555.8	677.0	1043.5	3419.9			
Wages and salaries (arrears)	523.9	136.7	128.7	78.0	-68.7	96.8	72.3	78.2	36.1	6.5	789.3	106.2	186.7	1088.6			
Gov. Social contributions (arrears)	56.6	63.5	59.0	61.2	60.9	60.8	61.4	60.6	63.3	42.4	179.1	183.0	185.3	589.7			
Use of goods and services (arrears)	34.4	19.1	52.7	130.0	180.4	216.7	132.7	252.1	119.1	65.6	106.2	527.0	503.8	1202.7			
Transfers (arrears)	164.1	56.9	140.2	-98.7	89.3	-85.4	-6.4	40.1	-26.5	-2.5	361.2	-94.8	7.2	271.1			
Minor capital (arrears)	0.2	0.7	0.2	1.6	5.4	3.2	25.6	16.7	2.0	20.2	1.2	10.1	44.3	75.8			
Interest (arrears)	8.3	2.1	0.9	13.9	-76.5	0.7	-21.2	-15.4	6.2	2.2	11.2	-62.0	-30.4	-79.0			
Domestic (arrears)	8.3	2.1	-0.1	11.8	-75.5	0.7	-21.2	-18.0	7.9	2.1	10.2	-63.0	-31.3	-81.9			
External (arrears)	0.0	0.0	1.0	2.1	-1.0	0.0	0.0	2.6	-1.8	0.0	1.0	1.0	0.8	2.9			
Net lending (arrears) (3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
Earmarked Payments (Arrears) (1)	83.0	16.8	7.7	-20.3	7.5	20.1	6.5	23.4	116.8	9.2	107.6	7.4	146.7	270.9			
Current Balance (Commitment Basis)	123.0	-117.4	-462.1	-329.5	26.5	-471.3	-528.8	-434.3	-192.0	-148.8	-456.6	-774.3	-1155.1	-2534.8	-3590.0	71%	
Current Balance (Cash Basis)	1029.0	208.8	-61.4	-175.5	203.4	-196.2	-298.9	-72.4	433.6	-46.3	1176.4	-168.2	62.4	1024.2	-3590.0	-29%	
Development Expenditure (Commitment Basis)	29.1	54.7	56.7	2.1	111.7	61.9	58.1	56.6	69.6	61.3	140.5	175.7	184.2	561.8	2392.0	23%	
Development Expenditure (Cash Basis)	11.4	30.1	30.4	34.4	42.9	29.1	31.0	41.5	56.3	57.9	71.9	106.5	128.9	365.1	2392.0	15%	
Development Expenditure (Arrears)	17.7	24.6	26.3	-32.3	68.8	32.8	27.1	15.0	13.3	3.4	68.6	69.2	55.4	196.6			
Balance (Commitment Basis)	93.9	-172.1	-518.8	-331.6	-85.2	-533.2	-586.9	-490.9	-261.6	-210.2	-597.1	-950.0	-1339.4	-3096.6	-5982.0	52%	
Balance (Cash Basis)	1017.6	178.7	-91.8	-209.9	160.5	-225.3	-329.9	-113.9	377.3	-104.2	1104.5	-274.7	-66.5	659.1	-5982.0	-11%	
Financing	-1017.6	-178.7	91.8	209.9	-160.5	225.3	329.9	113.9	-377.3	104.2	-1104.5	274.7	66.5	-659.1	5982.0	-11%	
External Budgetary Support	0.0	0.0	0.0	0.0	0.0	97.6	4.0	0.0	0.0	122.7	0.0	97.6	4.0	224.3	1440.0	16%	
Development Financing	6.9	11.5	16.9	30.6	49.9	32.1	33.8	38.9	37.7	48.7	35.2	112.5	110.4	306.9	858.0	36%	
Net Domestic Bank Financing (4)	-952.0	-118.1	192.2	308.3	-128.0	198.0	423.2	152.5	-233.5	76.5	-877.8	378.3	342.3	-80.7	3684.0	-2%	
G&S and Dev. Arrears Payments (stock) (5)	-73.8	-72.3	-117.5	-127.3	-83.6	-103.3	-134.7	-78.9	-180.0	-144.0	-263.6	-314.2	-393.6	-1115.4	-1761.0	63%	
Residual	1.3	0.1	0.3	-1.8	1.2	1.0	3.6	1.3	-1.5	0.3	1.7	0.5	3.4	5.9			
Memorandum Items:	Dec 2020																
Previous years arrears																	
Total stock of arrears of previous years	6612.8	6539.0	6466.7	6349.2	6221.9	6138.3	6035.0	5900.2	5821.4	5641.4	5497.4						
of which : Private sector	2441.0																
Other	4171.8																
Repayment of previous years' arrears	73.8	72.3	117.5	127.3	83.6	103.3	134.7	78.9	180.0	144.0							
Private sector	16.3	57.3	17.9	38.2	54.9	85.4	57.0	16.2	99.3	73.0							
Government Promisary Note (6)	57.5	8.5	99.7	76.6	20.5	13.5	77.5	58.5	70.2	60.6							
Other	-	6.5		12.4	8.2	4.3	0.3	4.1	10.5	10.4							
Current Year arrears																	
Total new Arrears for the month 2021	923.8	350.8	439.8	191.6	296.4	358.7	307.8	477.6	339.5	206.6							
Private sector	87.90	74.70	103.33	157.37	283.82	265.62	195.24	290.71	143.62	148.85							
Other	835.87	276.07	336.48	34.19	12.61	93.04	112.59	186.88	195.90	57.72							
Net Total Arrears accumulated 2021	923.8	1274.5	1714.4	1905.9	2202.3	2561.0	2868.8	3346.4	3685.9	3892.5							
Private sector	87.9	162.6	265.9	423.3	707.1	972.7	1168.0	1458.7	1602.3	1751.2							
Other	835.9	1111.9	1448.4	1482.6	1495.2	1588.3	1700.9	1887.7	2083.6	2141.4							
Total Arrears accumulated 2021	7462.8	7741.3	8063.5	8127.8	8340.6	8596.0	8769.1	9167.8	9327.3	9389.9							
Budget Exchange Rate (NIS/USD)																	
Actual Exchange Rate (NIS/USD)	3.26	3.30	3.33	3.27	3.26	3.25	3.26	3.22	3.21	3.22	3.29	3.26	3.23	3.26			

*[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 recieved, as it was previously registered in one month, while the cash amount was recieved 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), October . 2021 (million NIS).*

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Q1	Q2	Q3	Jan-oct	Budget 2021	Actual as % of Budget
Total Net Revenues (1)	1186.7	1163.8	953.0	925.8	1532.1	1027.6	927.0	1141.9	1304.0	1230.0	3303.5	3485.5	3,372.8	11391.8	13579.0	84%
A. Net Tax Revenues	1104.0	1078.8	880.1	854.9	1458.6	844.2	810.2	995.6	1211.9	1113.2	3062.9	3157.7	3,017.6	10351.5	12187.0	85%
1. Domestic Tax Revenues	330.2	333.9	210.9	220.2	212.5	301.5	267.4	282.8	248.0	286.0	875.0	734.2	798.2	2693.4	2917.0	92%
Income Tax	86.8	149.0	43.5	41.6	35.8	66.4	52.3	56.1	39.8	52.9	279.4	143.7	148.2	624.2		
Value Added Tax	135.1	88.0	81.1	82.5	77.9	113.9	101.4	101.8	90.0	122.4	304.1	274.3	293.2	994.0		
Customs	74.3	76.7	56.6	66.2	72.2	89.0	78.7	93.8	85.8	78.8	207.5	227.4	258.3	772.1		
Excises on Beverages	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.4	0.4	1.1	1.2	1.3	4.1		
Excises on Tobacco **	24.5	19.1	29.0	29.2	25.8	31.3	34.2	30.0	31.3	30.8	72.5	86.3	95.5	285.2		
Property Tax	9.2	0.7	0.4	0.3	0.4	0.5	0.4	0.6	0.8	0.7	10.3	1.2	1.7	13.9		
2. Clearance Revenue *	725.8	770.2	695.8	699.1	1283.9	535.1	557.2	720.8	877.7	897.9	2191.8	2518.1	2,155.6	7763.4	9,320.0	83%
Customs	360.2	404.0	338.3	322.0	930.9	160.3	193.4	288.0	320.9	418.9	1102.5	1413.1	802.3	3736.8		
Value Added Tax	152.8	166.4	159.0	165.8	163.0	160.6	152.4	180.5	165.2	226.1	478.2	489.3	498.2	1691.8		
Purchase Tax	-3.8	0.2	-4.6	-1.3	-1.0	0.7	-1.3	-2.9	0.2	-1.3	-8.1	-1.6	-4.0	-15.0		
Petroleum Excise	216.5	199.6	203.1	182.6	191.0	213.5	212.6	225.1	226.5	254.2	619.2	587.1	664.2	2124.7		
Income Tax	-	-	-	30.13	-	-	-	30.12	164.9	-	0.0	30.13	195.0	225.1		
Other	-	-	-	-	-	-	-	-	-	-	0.0	-	0.0	-		
3. Earmarked Collections (3)	102.4	25.0	15.9	18.6	18.0	39.0	21.4	28.1	124.5	20.6	143.4	75.6	174.0	413.6	325.0	127%
Property Tax	82.6	6.4	2.5	2.8	3.9	18.6	3.1	5.3	4.1	4.1	91.5	25.3	12.5	133.4		
Transportation	14.2	13.9	11.8	13.5	13.1	16.4	13.6	16.4	15.9	14.3	40.0	42.9	45.9	143.1		
other	5.6	4.7	1.6	2.3	1.0	4.1	4.6	6.5	104.5	2.2	12.0	7.4	115.6	137.1		
4. Tax Refunds (-)	54.4	50.4	42.5	82.9	55.8	31.4	35.7	36.1	38.4	91.2	147.3	170.1	110.3	518.9	375.0	138%
Fuel	15.0	15.0	15.0	20.0	20.0	15.0	20.0	27.5	27.5	25.0	45.0	55.0	75.0	200.0		
Other (2)	39.4	35.4	27.5	62.9	35.8	16.4	15.7	8.6	10.9	66.2	102.3	115.1	35.3	318.9		
B. Nontax Revenues	82.8	85.0	72.8	70.9	73.5	183.4	116.8	146.3	92.1	116.8	240.6	327.7	355.2	1040.3	1,392.0	75%
1. Domestic Fees and Charges	82.4	84.9	72.8	70.7	73.4	182.8	116.6	146.2	92.1	116.5	240.1	327.0	355.0	1038.6		
Civil Registration Fees	0.8	3.0	3.9	3.7	3.8	8.1	8.7	10.2	7.4	6.8	7.6	15.6	26.3	56.4		
Health Fees	9.0	7.0	8.1	7.1	9.5	14.1	13.9	17.4	14.0	14.0	24.1	30.6	45.3	114.1		
Health Insurance	24.1	20.0	18.8	18.9	18.3	20.5	19.2	19.1	18.0	20.8	62.9	57.6	56.4	197.7		
Transportation	14.2	13.9	11.8	13.5	12.7	16.0	13.6	16.4	15.9	14.3	40.0	42.2	45.8	142.3		
Local Government	0.6	0.4	0.3	0.4	0.5	0.7	0.3	0.6	0.7	0.4	1.3	1.6	1.6	4.9		
Ministry of Economy	0.8	1.1	1.1	1.3	1.2	1.9	1.6	2.4	1.9	2.1	3.0	4.4	5.9	15.4		
Shari'a Courts Fees	0.5	0.4	0.3	0.4	0.4	0.6	0.5	0.5	0.6	0.5	1.3	1.4	1.6	4.8		
Land Registration	9.1	11.0	7.9	11.9	11.2	14.5	11.7	18.2	16.5	16.7	28.0	37.7	46.4	128.7		
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.2	0.0	0.0	0.0	0.0	0.5	0.5		
Agriculture Services	0.5	0.5	0.4	0.5	0.5	0.5	0.4	0.5	0.5	0.5	1.4	1.5	1.5	4.8		
Tourist Fees	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.4	0.4	1.1		
Telecommunication Fees	2.8	0.1	0.1	0.2	0.2	0.1	0.1	0.2	0.1	0.1	3.0	0.5	0.4	4.0		
Ministry of Education	0.9	2.3	0.7	0.8	2.7	0.3	0.5	4.4	3.1	1.4	3.9	3.8	8.1	17.2		
High Court of Justice Fees	4.7	4.1	2.1	4.1	3.6	6.1	4.5	5.4	5.6	5.2	11.0	13.9	15.5	45.6		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.4	0.3	0.2	0.4	0.4	1.0	2.0		
Licenses	0.6	0.7	0.2	3.6	4.4	92.8	20.1	3.0	0.9	1.9	1.6	100.7	24.0	128.2		
Others	13.5	20.2	17.0	4.1	4.2	6.3	20.8	47.2	6.4	31.3	50.7	14.6	74.4	171.0		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	0.4	0.1	0.0	0.1	0.1	0.5	0.1	0.0	0.0	0.2	0.5	0.8	0.2	1.7		

(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) October . 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	13,722	7,497.27	734.83	3,954.65	-	-	132.76	1,402.61
P.L.O. Institutions	50,872	11,610.70	475.59	3,371.40	-	34,566.40	(583.78)	1,432.07
Legislative Council	1,182	897.86	99.75	118.18	-	66.00	-	-
Ministers' Council	1,520	575.26	41.67	839.77	-	1.62	-	61.32
General Secretariat for the council of ministers	1,036	853.28	82.71	164.19	-	-	(64.42)	(0.10)
Office of the Deputy Prime Minister	65	28.72	0.59	35.32	-	-	-	-
State Audit & Administrative Control Bureau	1,071	835.77	92.39	142.47	-	-	-	-
General Personnel Office	6,266	5,254.63	544.11	370.68	-	-	96.98	-
Ministry of Finance & petroleum authority	29,006	12,609.01	806.11	1,521.95	-	6,024.19	(22.03)	8,066.55
Ministry of Jerusalem Affairs	2,289	858.10	12.78	13.78	-	1,296.98	1.08	105.87
Non Governmental Organization	1,691	269.49	27.16	68.33	-	1,326.47	-	-
Retirees Pension Allowances	177,724	54.67	-	-	-	177,669.57	-	-
Public Debt Interest Payments	25,576	-	-	-	25,576.30	-	-	-
General Expenditures	18,543	-	-	-	-	1,466.26	17,076.26	-
Financial Reserves	665	-	-	-	-	664.85	-	-
General Authority for crossings and borders	8,355	1,372.61	96.11	2,052.11	-	-	11.78	4,822.41
Negotiations Affairs Department	109	83.51	9.02	16.78	-	-	-	-
Embassies	26,639	8,455.88	-	14,888.14	-	2,080.50	1,214.87	-
Central Election Committee	(492)	-	-	916.67	-	-	-	(1,409.04)
Ministry of Interior and National Security	312,893	235,264.15	23,227.31	40,028.69	-	-	907.55	13,465.42
Ministry of Justice	5,327	4,073.09	433.17	712.47	-	-	(0.54)	108.78
Supreme Judge Department	2,700	1,800.73	171.59	348.58	-	-	3.60	375.35
Ministry of Foreign Affairs	6,416	4,981.80	321.61	1,101.67	-	-	10.93	-
The Higher Judicial Council & Administrative Court	9,450	6,883.46	715.72	1,721.04	-	-	127.55	1.94
Supreme Council for Public Procurement Policies	177	64.86	5.25	9.59	-	-	-	96.99
The Supreme Constitutional Court	466	399.25	12.46	54.69	-	-	-	-
Total	703,267	304,724	27,910	72,451	25,576	225,163	18,913	28,530
Infrastructure Sector								
Palestinian Water Authority	22,424	1,345.42	115.02	3,190.18	-	-	(5.50)	17,779.32
Ministry of Energy and Natural Resources	(8,366)	815.56	81.39	110.81	-	-	(5.02)	(9,369.06)
Ministry of Transportation	5,666	3,350.23	285.30	670.02	-	-	189.00	1,171.61
Ministry of Communications and Information Technology	3,402	2,330.72	190.14	701.65	-	-	14.50	164.94
Ministry of Public Works and Housing	6,813	3,107.87	291.00	369.56	-	-	12.01	3,032.85
Ministry of Local Government	5,930	1,786.11	177.75	317.06	-	(489.75)	409.86	3,728.68
Environmental Quality Authority	1,254	964.46	98.90	124.84	-	-	-	65.50
Total	37,123	13,700	1,240	5,484	-	(490)	615	16,574
Economic Affairs								
Palestinian Central Bureau of Statistics	3,092	1,057.18	116.54	140.75	-	-	-	1,777.55
Ministry of Tourism and Antiquities	2,015	1,369.83	114.47	434.90	-	-	-	95.64
Land Authority	2,211	1,613.95	157.52	163.84	-	-	109.94	165.74
Ministry of National Economy	4,054	3,309.70	342.17	369.38	-	-	33.03	-
Industrial Zones Board & General Authority for Investment Promotion	562	460.18	49.03	52.97	-	-	-	-
Specifications and Standards Office	955	616.46	68.06	263.69	-	-	7.28	-
Ministry of Agriculture	11,616	6,025.14	525.04	909.90	-	-	76.54	4,079.01
Istiklal bank for development	-	-	-	-	-	-	-	-
National authority for vocational and technical aducation and training	-	-	-	-	-	-	-	-
Leadership and mastery	74	72.31	0.79	1.62	-	-	-	(0.54)
Form of Land & Water intercession	3,004	923.87	78.49	411.01	-	-	(20.52)	1,611.04
Total	27,583	15,449	1,452	2,748	-	-	206	7,728
Social Affairs								
Ministry of Education	264,900	207,674.76	22,210.60	29,687.91	-	-	2.80	5,323.53

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Higher Education and Scientific Research	15,168	10,445.67	976.40	698.80	-	2,577.85	-	469.01
Ministry of Health	166,314	75,166.80	6,321.15	81,414.73	-	-	1,981.14	1,429.96
Ministry of Women's Affairs	707	424.77	33.21	146.73	-	-	25.20	76.61
Ministry of Social Affairs	74,893	5,151.00	535.85	709.00	-	68,132.50	150.33	214.23
Ministry of Information	620	512.33	48.11	49.45	-	-	9.70	-
Palestinian Broadcasting Corporation	7,693	5,363.95	453.29	1,343.10	-	-	533.09	-
The Palestinian News Agency - WAFA	1,254	1,034.02	116.00	103.60	-	-	-	-
Al-Hayat Al-Jadida Press	808	428.54	24.83	105.43	-	-	(0.72)	250.22
Higher Council For Youth And Sports	4,562	2,362.66	224.30	1,355.55	-	-	7.43	612.10
Ministry of Culture	1,377	992.74	103.85	280.64	-	-	-	0.20
Dar Al Fatwa and Islamic Research	465	386.66	29.89	48.94	-	-	-	-
The Ministry of Awqaf and Religious Affairs	10,355	9,154.14	931.78	269.21	-	-	-	-
Ministry of Labor	3,649	2,750.35	247.53	521.40	-	-	1.86	127.54
National summer camps committee	149	50.36	5.30	92.59	-	-	0.29	-
Total	552,913	321,899	32,262	116,827	-	70,710	2,711	8,503
Grand Total	1,320,886	655,772	62,864	197,510	25,576	295,383	22,445	61,336

24/11/2021

Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan -Oct . 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	159,428	75,067.96	7,355.08	60,496.38	-	-	447.47	16,061.52
P.L.O. Institutions	654,783	109,332.23	4,548.67	100,769.83	-	424,747.69	193.67	15,191.39
Legislative Council	12,112	9,076.06	1,009.18	1,334.77	-	691.68	-	-
Ministers' Council	13,079	5,750.87	416.41	4,022.88	-	844.85	92.51	1,951.09
General Secretariat for the council of ministers	11,818	9,182.69	863.10	1,721.53	-	-	15.29	35.82
Office of the Deputy Prime Minister	517	279.95	5.73	229.87	-	-	1.10	-
State Audit & Administrative Control Bureau	10,778	8,447.54	899.51	1,410.86	-	-	-	19.71
General Personnel Office	61,952	52,824.09	5,547.22	3,347.04	-	-	212.87	20.72
Ministry of Finance & petroleum authority	164,784	87,973.83	7,958.22	15,656.82	-	33,823.50	3,766.71	15,604.80
Ministry of Jerusalem Affairs	34,872	8,702.37	138.85	417.11	-	25,081.74	41.97	489.87
Non Governmental Organization	21,803	2,607.90	264.92	562.13	-	18,368.34	-	-
Retirees Pension Allowances	1,680,489	497.79	(57.75)	-	-	1,680,048.72	-	-
Public Debt Interest Payments	220,620	-	-	-	220,620.14	-	-	-
General Expenditures	61,768	-	-	-	-	8,971.81	52,796.20	-
Financial Reserves	5,710	-	-	-	-	5,709.81	-	-
General Authority for crossings and borders	79,804	14,884.46	969.39	20,299.67	-	-	112.98	43,537.29
Negotiations Affairs Department	1,391	985.92	105.60	299.47	-	-	-	-
Embassies	159,099	78,291.18	-	67,688.98	-	9,458.98	3,659.54	-
Central Election Committee	27,201	-	-	9,166.66	-	-	-	18,034.08
Ministry of Interior and National Security	2,944,465	2,279,798.88	228,310.85	349,004.66	-	-	4,646.38	82,704.36
Ministry of Justice	54,571	41,225.26	4,316.28	6,319.69	-	-	91.56	2,618.31
Supreme Judge Department	23,347	18,253.96	1,754.67	2,635.31	-	-	40.23	662.60
Ministry of Foreign Affairs	58,164	49,924.61	3,231.38	3,484.93	-	-	14.44	1,508.69
The Higher Judicial Council & Administrative Court	87,811	68,804.76	7,130.71	11,480.39	-	-	369.93	25.14
Supreme Council for Public Procurement Policies	1,299	576.57	48.91	158.62	-	-	-	514.52
The Supreme Constitutional Court	5,018	3,818.72	97.92	1,101.41	-	-	-	-
Total	6,556,682	2,926,308	274,915	661,609	220,620	2,207,747	66,503	198,980
Infrastructure Sector								
Palestinian Water Authority	129,637	13,894.22	1,166.35	23,411.39	-	-	16.75	91,147.90
Ministry of Energy and Natural Resources	42,541	7,681.43	761.69	1,201.43	-	15,512.11	7.67	17,376.75
Ministry of Transportation	44,589	33,846.73	2,861.01	6,264.73	-	-	236.06	1,380.69
Ministry of Communications and Information Technolo	40,584	23,316.50	1,924.61	4,708.55	-	-	48.55	10,585.95
Ministry of Public Works and Housing	54,963	31,940.10	2,995.52	4,172.32	-	-	643.28	15,211.78
Ministry of Local Government	87,795	18,932.88	1,837.94	3,927.49	-	16,226.14	409.86	46,460.55
Environmental Quality Authority	13,613	9,536.73	988.23	1,135.87	-	-	3.75	1,948.04
Total	413,722	139,149	12,535	44,822	-	31,738	1,366	184,112
Economic Affairs								
Palestinian Central Bureau of Statistics	22,596	10,842.83	1,195.50	4,288.03	-	-	-	6,269.31
Ministry of Tourism and Antiquities	21,204	13,656.64	1,122.24	3,522.64	-	-	138.27	2,764.48
Land Authority	23,952	16,174.95	1,523.77	4,309.44	-	-	149.83	1,793.57
Ministry of National Economy	40,525	33,312.21	3,500.70	3,185.73	-	-	373.43	152.59
Industrial Zones Board & General Authority for Investme	6,188	4,742.03	510.30	935.78	-	-	-	-
Specifications and Standards Office	8,575	6,319.44	617.79	1,330.31	-	-	48.67	258.90
Ministry of Agriculture	95,510	61,635.95	5,297.21	9,618.04	-	5.50	412.38	18,540.49
Istiklal bank for development	-	-	-	-	-	-	-	-
National authority for vocational and technical aducation ar	-	-	-	-	-	-	-	-
Leadership and mastery	1,854	623.21	7.74	405.80	-	-	-	817.22
Form of Land & Water intercession	29,057	10,668.71	989.77	1,818.16	-	-	34.55	15,545.68
Total	249,460	157,976	14,765	29,414	-	6	1,157	46,142
Social Affairs								
Ministry of Education	2,612,270	2,104,777.56	212,898.90	208,920.38	-	-	2.80	85,670.77
Ministry of Higher Education and Scientific Research	141,125	106,706.21	9,737.92	6,706.89	-	10,804.34	8.49	7,160.91

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Health	1,930,630	743,194.69	61,877.42	1,090,077.06	-	-	15,381.47	20,099.55
Ministry of Women's Affairs	6,749	4,159.53	325.25	1,369.72	-	-	88.29	806.00
Ministry of Social Affairs	793,819	50,288.22	5,217.93	6,027.81	-	725,791.50	213.98	6,279.76
Ministry of Information	6,191	4,915.49	476.69	724.12	-	-	74.21	-
Palestinian Broadcasting Corporation	116,429	51,536.13	4,495.81	57,144.54	-	-	3,252.24	-
The Palestinian News Agency - WAFA	12,953	10,373.19	1,135.85	1,443.82	-	-	-	-
Al-Hayat Al-Jadida Press	12,056	4,304.17	272.74	1,318.70	-	-	1,467.08	4,692.90
Higher Council For Youth And Sports	46,080	23,839.76	2,140.56	15,652.75	-	-	161.19	4,286.10
Ministry of Culture	16,260	9,987.66	1,036.16	3,148.02	-	-	-	2,087.83
Dar Al Fatwa and Islamic Research	5,166	3,980.63	299.37	886.00	-	-	-	-
The Ministry of Awqaf and Religious Affairs	105,486	93,358.36	9,435.47	2,692.43	-	-	-	-
Ministry of Labor	36,138	27,989.38	2,615.10	4,071.46	-	-	4.86	1,457.67
National summer camps committee	995	345.69	36.38	612.39	-	-	0.58	-
Total	5,842,347	3,239,757	312,002	1,400,796	-	736,596	20,655	132,541
Grand Total	13,062,210	6,463,189	614,217	2,136,641	220,620	2,976,087	89,681	561,775

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-oct	Budget 2021	Actual % of Budget
Total External Financing	6.9	11.5	16.9	30.6	49.9	129.6	37.9	38.9	37.66	171.38	35.2	210.1	114.5	531.2		
1 Budget Support	-	-	-	-	-	98	4.0	-	-	122.7	-	98	4	224.3	1,440	16%
a. Arab Donors	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Saudi Arabia	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Algeria	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Qatar	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Oman	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Egypt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
kuwait	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
b. International Donors	-	-	-	-	-	97.6	4.0	-	-	122.7	-	98	4	224.3		
USA (East Jerusalem Hospitals)	-	-	-	-	-	-	-	-	-	32.3	-	-	-	32.3		
India	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
France	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Malaysia	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Turkey	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PEGASE	-	-	-	-	-	-	4.0	-	-	57.0	-	-	4	61.1		
Civil servants and pensioners (1)	-	-	-	-	-	-	-	-	-	57.0	-	-	-	57.0		
Vulnerable Palestinian Families	-	-	-	-	-	-	4.0	-	-	-	-	-	4	4.0		
East Jerusalem Hospitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
World Bank	-	-	-	-	-	97.6	-	-	-	33.4	-	98	-	130.9		
Trust Fund Development Grant (DPG)	-	-	-	-	-	97.6	-	-	-	-	-	97.6	-	97.6		
Trust Fund Multi Donors (PRDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
World Bank	-	-	-	-	-	-	-	-	-	33.4	-	-	-	33.4		
FSBE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
IDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SPEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2 Development Financing	6.9	11.5	16.9	30.6	49.9	32.1	33.8	38.9	37.7	48.7	35.2	112.5	110	306.9	858	36%
CBPERIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Co - Financing for Projects of MOEd	-	-	-	12	-	11.8	-	-	9.2	11.5	-	23.5	9	44.2		
JAIP (PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
AAWP (PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PSRG (PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Old Grants for Line Ministries	1.7	0.3	4.5	0	3.5	3.9	4.2	14.3	4.2	1.0	6.5	7.6	23	37.7		
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others(2)	5.1	11.2	12.4	19	46.5	16.4	29.6	24.6	24.3	36.2	28.7	81.4	79	225.0		
3 Virus corona Dmestic Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Memorandum Items:																
Budget Exchange Rate (NIS/USD)																
Actual Exchange Rate (NIS/USD)	3.26	3.30	3.33	3.27	3.26	3.25	3.26	3.22	3.21	3.22	3.29	3.26	3.23	3.26		

* 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, October . 2021 (million NIS) *

	Dec. 2020	Jan. 2021	Feb. 2021	Mar. 2021	Apr. 2021	May 2021	Jun. 2021	Jul. 2021	Aug. 2021	Sep. 2021	Oct. 2021
Total Public Debt	11,735.8	11,743.3	11,810.1	11,827.7	12,016.1	11,823.2	12,052.3	12,294.1	12,314.8	12,214.5	12,045.6
A.Total Domestic Debt	7,475.8	7,406.4	7,436.0	7,442.9	7,722.3	7,525.7	7,763.5	7,984.9	8,050.0	7,955.6	7,862.7
Total Domestic Debt (short term)	4,768.5	4,738.5	4,835.5	5,052.9	5,101.4	3,896.1	3,861.2	3,220.5	3,214.3	3,223.7	3,241.1
Total Domestic Debt (long term)	2,707.3	2,668.0	2,600.5	2,389.9	2,621.0	3,629.6	3,902.3	4,764.4	4,835.6	4,731.9	4,621.6
Bank Loans	4,598.3	4,523.1	4,633.0	4,536.0	4,709.7	4,732.7	4,781.7	5,008.1	5,070.3	5,000.4	4,905.1
Short term	1,891.0	1,855.2	2,032.5	2,146.1	2,088.8	1,103.1	879.4	243.8	234.7	268.5	283.5
Long term	2,707.3	2,668.0	2,600.5	2,389.9	2,621.0	3,629.6	3,902.3	4,764.4	4,835.6	4,731.9	4,621.6
Overdraft	1,630.6	1,647.5	1,579.0	1,725.2	1,766.4	1,541.1	1,729.9	1,732.3	1,732.8	1,714.3	1,710.3
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	1,732.8	1,714.3	1,710.3
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	1,046.2	1,040.3	1,046.7
Short term	1,046.2	1,035.1	1,023.3	981.0	1,045.6	1,051.2	1,051.2	1,043.9	1,046.2	1,040.3	1,046.7
Other public institutions loans (1)	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6
Short term	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6
B.Total Foreign Debt **	4,260.1	4,336.9	4,374.1	4,384.8	4,293.8	4,297.5	4,288.8	4,309.2	4,264.8	4,258.9	4,182.9
Total Foreign Debt (short term)	384.8	396.9	406.7	417.7	434.5	428.7	470.7	493.8	515.0	539.3	554.5
Total Foreign Debt (long term)	3,875.3	3,940.0	3,967.5	3,967.1	3,859.3	3,868.7	3,818.2	3,815.4	3,749.8	3,719.6	3,628.4
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	2,632.0	2,635.6	2,590.3
Al Aqsa Fund	1,650.8	1,683.6	1,699.7	1,712.5	1,666.0	1,669.0	1,671.1	1,669.2	1,651.0	1,652.7	1,623.1
Arab Fund for Economic & Social Development	45.6	46.8	47.3	47.7	46.4	46.7	46.7	46.7	46.2	46.1	45.3
Islamic Development Bank	123.9	126.1	127.3	125.9	123.1	125.3	123.9	123.7	122.1	123.4	121.6
Qatar National Bank	804.0	820.0	827.8	834.0	813.3	814.7	819.3	820.0	812.7	813.3	800.4
2. International and Regional Institutions	1,084.5	1,105.1	1,115.8	1,121.3	1,097.4	1,090.2	1,088.8	1,113.2	1,103.8	1,103.3	1,083.8
World Bank (2)	882.5	900.6	910.0	916.9	892.7	894.5	895.9	895.5	886.5	887.5	872.2
European Investment Bank	122.5	123.4	124.0	122.1	124.6	115.4	112.7	112.2	110.6	109.6	107.2
IFAD	6.5	6.6	6.7	6.6	6.6	6.6	6.3	6.3	6.2	6.2	6.1
OPEC	72.3	73.7	74.4	75.0	72.9	73.1	73.2	73.1	72.3	72.4	71.1
KFW	0.7	0.7	0.7	0.7	0.7	0.7	0.7	26.1	28.2	27.7	27.1
3. Bilateral Loans	551.3	555.3	556.2	543.4	547.6	551.7	539.1	536.4	529.0	520.0	508.8
Spain	275.5	277.5	278.8	272.4	274.4	276.5	270.1	268.8	265.1	260.6	255.0
Italy	275.8	277.8	277.4	271.0	273.2	275.3	268.9	267.6	263.9	259.4	253.8

* Exchange rate at 31/10/2021 (3.1619)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,321,816.72): (a) from Islamic Development Bank (\$5,309,948.78) dollars, (b) from AlAqsa Fund's institute (\$4,011,867.94) 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 (\$1,761,251.09)dollar, which make the total amount that postponed and owed to the World Bank (\$68,860,773.44) dollar.

24/11/2021

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

	Dec. 2020	Jan. 2021	Feb. 2021	Mar. 2021	Apr. 2021	May 2021	Jun. 2021	Jul. 2021	Aug. 2021	Sep. 2021	Oct. 2021
Total Public Debt	3,649.3	3,580.5	3,566.8	3,545.5	3,702.4	3,636.6	3,702.4	3,780.9	3,829.0	3,793.9	3,809.6
A. Total Domestic Debt	2,324.6	2,258.2	2,245.8	2,231.1	2,379.4	2,314.7	2,384.9	2,455.7	2,502.9	2,471.1	2,486.7
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	999.4	1,001.3	1,025.0
Total Domestic debt (long term)	841.8	813.4	785.4	716.4	807.6	1,116.4	1,198.8	1,465.2	1,503.5	1,469.7	1,461.7
Bank Loans	1,429.9	1,379.1	1,399.2	1,359.7	1,451.2	1,455.7	1,468.9	1,540.2	1,576.5	1,553.1	1,551.3
Short term	588.0	565.6	613.8	643.3	643.6	339.3	270.2	75.0	73.0	83.4	89.7
Long term	841.8	813.4	785.4	716.4	807.6	1,116.4	1,198.8	1,465.2	1,503.5	1,469.7	1,461.7
Overdraft	507.1	502.3	476.9	517.1	544.3	474.0	531.4	532.7	538.8	532.5	540.9
Short term	507.1	502.3	476.9	517.1	544.3	474.0	531.4	532.7	538.8	532.5	540.9
Petroleum Authority loans	325.3	315.6	309.1	294.1	322.2	323.3	322.9	321.0	325.3	323.1	331.0
Short term	325.3	315.6	309.1	294.1	322.2	323.3	322.9	321.0	325.3	323.1	331.0
Other public institutions loans (1)	62.4	61.2	60.6	60.1	61.8	61.7	61.6	61.7	62.4	62.3	63.5
Short term	62.4	61.2	60.6	60.1	61.8	61.7	61.6	61.7	62.4	62.3	63.5
B. Total Foreign Debt**	1,324.7	1,322.3	1,321.0	1,314.4	1,323.0	1,321.8	1,317.5	1,325.3	1,326.0	1,322.8	1,322.9
Total Foreign Debt (short term)	119.6	121.0	122.8	125.2	133.9	131.8	144.6	151.9	160.1	167.5	175.4
Total Foreign Deb (long term)	1,205.0	1,201.3	1,198.2	1,189.2	1,189.1	1,189.9	1,172.9	1,173.4	1,165.9	1,155.3	1,147.5
1. Arab Financial Institutions	816.1	816.1	816.1	815.4	816.1	816.8	817.4	817.9	818.4	818.6	819.2
Al Aqsa Fund	513.3	513.3	513.3	513.3	513.3	513.3	513.3	513.3	513.3	513.3	513.3
Arab Fund for Economic & Social Development	14.2	14.3	14.3	14.3	14.3	14.4	14.4	14.4	14.4	14.3	14.3
Islamic Development Bank	38.5	38.5	38.5	37.7	37.9	38.5	38.1	38.0	38.0	38.3	38.4
Qatar National Bank	250.0	250.0	250.0	250.0	250.6	250.6	251.7	252.2	252.7	252.6	253.1
2. International and Regional Institutions	337.2	336.9	337.0	336.1	338.1	335.3	334.5	342.4	343.2	342.7	342.8
World Bank (2)	274.4	274.6	274.8	274.9	275.1	275.1	275.2	275.4	275.6	275.7	275.9
European Investment Bank	38.1	37.6	37.5	36.6	38.4	35.5	34.6	34.5	34.4	34.0	33.9
IFAD	2.0	2.0	2.0	2.0	2.0	2.0	1.9	1.9	1.9	1.9	1.9
OPEC	22.5	22.5	22.5	22.5	22.5	22.5	22.5	22.5	22.5	22.5	22.5
KFW	0.2	0.2	0.2	0.2	0.2	0.2	0.2	8.0	8.8	8.6	8.6
3. Bilateral Loans	171.4	169.3	168.0	162.9	168.7	169.7	165.6	165.0	164.5	161.5	160.9
Spain	85.7	84.6	84.2	81.7	84.6	85.0	83.0	82.7	82.4	80.9	80.6
Italy	85.8	84.7	83.8	81.2	84.2	84.7	82.6	82.3	82.1	80.6	80.3

* Exchange rate at 31/10/2021 (3.1619)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,321,816.72): (a) from Islamic Development Bank (\$5,309,948.78) dollars, (b) from AlAqsa Fund's institute (\$4,011,867.94) 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 (\$1,761,251.09)dollar, which make the total amount that postponed and owed to the World Bank (\$68,860,773.44) dollar.

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

	Jan	Feb	March	April	May	June	July	August	Sep.	Oct.	Q 1	Q2	Q 3	Jan-oct	Budget 2021	Actual as % of Budget
1. Social assistance benefits	83.048	116.77	146.860	113.619	190.474	86.716	96.789	123.547	75.068	101.900	346.678	390.809	295.405	1,134.792		
Social assistance	55.13	52.00	58.810	47.714	125.118	40.379	30.193	39.419	29.255	33.932	165.941	213.211	98.867	511.950		
Assistance to vulnerable families	27.32	47.60	70.880	48.712	48.192	29.184	49.445	66.982	28.668	50.829	145.799	126.088	145.095	467.812		
Unemployment benefits	0.60	17.17	17.170	17.192	17.164	17.154	17.152	17.146	17.145	17.139	34.938	51.510	51.443	155.030		
2. Social security benefits (civilian and military pensions)	79.88	178.44	284.370	70.938	186.819	179.569	184.957	180.723	178.783	180.395	542.689	437.326	544.463	1,704.872		
3. Payments to NGOs and civil society & universities	1.26	2.31	3.500	1.323	6.981	13.400	2.792	3.658	10.307	4.289	7.073	21.705	16.757	49.823		
4. Compensation for damages & emergency expenditures - Reserves	1.18	0.60	0.220	8.558	10.236	0.970	0.530	7.427	4.899	6.910	1.997	19.764	12.856	41.528		
5. Local government support	1.50	2.39	0.520	2.299	1.970	2.268	3.180	1.171	1.416	(0.490)	4.412	6.537	5.766	16.226		
6. Other transfers	0.52	2.58	1.590	7.514	2.894	9.214	2.139	(1.906)	1.219	2.201	4.693	19.622	1.452	27.969		
7. Educational subsidies & scholarships	0.36	0.49	0.080	0.060	-	(0.383)	0.027	(0.051)	0.121	0.178	0.931	(0.323)	0.097	0.882		
Total	167.754	303.580	437.140	204.311	399.375	291.754	290.413	314.570	271.813	295.383	908.474	895.439	876.796	2,976.092	4,784.00	62%

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

	Jan	Febr	March	April	May	June	July	August	Sep.	Oct.	Q1	Q2	Q3	Jan-oct	Budget 2021	Actual as % of Budget
1. Social assistance benefits	1.888	53.24	114.607	119.568	117.710	190.984	101.176	92.946	102.560	106.775	169.734	428.263	296.683	1,001.454		
Social assistance	1.883	15.77	49.743	52.120	51.794	125.934	35.327	27.311	38.453	38.787	67.394	229.848	101.091	437.120		
Assistance to vulnerable families	0.004	20.29	47.696	50.279	48.724	47.886	48.695	48.484	46.961	50.843	67.991	146.889	144.140	409.864		
Unemployment benefits	0.000	17.18	17.168	17.169	17.192	17.164	17.154	17.152	17.146	17.145	34.348	51.526	51.452	154.470		
2. Social security benefits (civilian and military pensions)	0.001	189.90	178.644	174.131	177.038	180.166	181.817	175.957	178.948	181.411	368.546	531.336	536.723	1,618.016		
3. Payments to NGOs and civil society & universities	0.617	1.67	1.860	2.125	3.845	2.944	3.809	2.295	4.282	3.353	4.144	8.914	10.387	26.797		
4. Compensation for damages & emergency expenditures - Reserves	0.039	0.40	0.325	3.523	6.884	0.409	7.809	0.545	8.341	3.830	0.760	10.817	16.695	32.103		
5. Local government support	0.980	0.62	0.765	1.444	1.272	1.624	0.974	1.494	3.198	1.327	2.368	4.340	5.666	13.701		
6. Other transfers	0.160	0.83	0.753	2.192	3.345	1.013	1.204	1.263	1.002	1.186	1.743	6.551	3.469	12.950		
7. Educational subsidies & scholarships	0.000	0.00	-	-	-	-	-	-	-	-	-	-	-	-		
Total	3.685	246.656	296.954	302.984	310.095	377.141	296.790	274.501	298.332	297.882	547.295	990.220	869.623	2,705.021	4,784.00	57%

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Table 9A: Functional Expenditures, (Commitment Basis) October . 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	203,626	59,099	3,640	30,036	25,576	47,004	18,284	19,987
President's Office	13,722	7,497	735	3,955	-	-	133	1,403
P.L.O. Institutions	50,872	11,611	476	3,371	-	34,566	(584)	1,432
Legislative Council	1,182	898	100	118	-	66	-	-
Ministers' Council	1,520	575	42	840	-	2	-	61
General Secretariat for the council of ministers	1,036	853	83	164	-	-	(64)	(0)
Office of the Deputy Prime Minister	65	29	1	35	-	-	-	-
State Audit & Administrative Control Bureau	1,071	836	92	142	-	-	-	-
Ministry of Local Government	5,930	1,786	178	317	-	(490)	410	3,729
Ministry of Finance & petroleum authority	29,006	12,609	806	1,522	-	6,024	(22)	8,067
Ministry of Foreign Affairs	6,416	4,982	322	1,102	-	-	11	-
Embassies	26,639	8,456	-	14,888	-	2,080	1,215	-
Negotiations Affairs Department	109	84	9	17	-	-	-	-
General Personnel Office	6,266	5,255	544	371	-	-	97	-
Palestinian Central Bureau of Statistics	3,092	1,057	117	141	-	-	-	1,778
Ministry of Jerusalem Affairs	2,289	858	13	14	-	1,297	1	106
General Authority for crossings and borders	8,355	1,373	96	2,052	-	-	12	4,822
Non Governmental Organization	1,691	269	27	68	-	1,326	-	-
Central Election Committee	-492	-	-	917	-	-	-	(1,409)
General Expenditures	18,543	-	-	-	-	1,466	17,076	-
Public Debt Interest Payments	25,576	-	-	-	25,576	-	-	-
Financial Reserves	665	-	-	-	-	665	-	-
Leadership and mastery	74	72	1	2	-	-	-	(1)
Istiklal bank for development	0	-	-	-	-	-	-	-
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	331,013	248,486	24,565	42,875	0	0	1,038	14,048
Ministry of Interior and National Security	312,893	235,264	23,227	40,029	-	-	908	13,465
Ministry of Justice	5,327	4,073	433	712	-	-	(1)	109
Supreme Judge Department	2,700	1,801	172	349	-	-	4	375
The Higher Judicial Council & Administrative Court	9,450	6,883	716	1,721	-	-	128	2
The Supreme Constitutional Court	466	399	12	55	-	-	-	-
Supreme Council for Public Procurement Policies	177	65	5	10	-	-	-	97
4. Economic affairs	23,553	21,028	1,903	4,035	0	0	317	-3,730
Ministry of National Economy	4,054	3,310	342	369	-	-	33	-
Specifications and Standards Office	955	616	68	264	-	-	7	-
Ministry of Agriculture	11,616	6,025	525	910	-	-	77	4,079
Ministry of Energy and Natural Resources	-8,366	816	81	111	-	-	(5)	(9,369)
Ministry of Transportation	5,666	3,350	285	670	-	-	189	1,172
Ministry of Communications and Information Technology	3,402	2,331	190	702	-	-	15	165
Ministry of Tourism and Antiquities	2,015	1,370	114	435	-	-	-	96
Ministry of Labor	3,649	2,750	248	521	-	-	2	128
Industrial Zones Board & General Authority for Investment P	562	460	49	53	-	-	-	-
5. Environmental protection	1,254	964	99	125	0	0	0	66
Environmental Quality Authority	1,254	964	99	125	-	-	-	66
6. Housing and community amenities	34,453	6,991	642	4,135	0	0	96	22,589
Ministry of Public Works and Housing	6,813	3,108	291	370	-	-	12	3,033
Land Authority	2,211	1,614	158	164	-	-	110	166
Palestinian Water Authority	22,424	1,345	115	3,190	-	-	(5)	17,779
Form of Land & Water intercession	3,004	924	78	411	-	-	(21)	1,611
7. Health	166,314	75,167	6,321	81,415	0	0	1,981	1,430
Ministry of Health	166,314	75,167	6,321	81,415	-	-	1,981	1,430
8. Recreation, culture, and religion	27,284	20,285	1,937	3,648	0	0	550	863

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Higher Council For Youth And Sports	4,562	2,363	224	1,356	-	-	7	612
Ministry of Culture	1,377	993	104	281	-	-	-	0
Ministry of Information	620	512	48	49	-	-	10	-
Palestinian Broadcasting Corporation	7,693	5,364	453	1,343	-	-	533	-
The Palestinian News Agency - WAFA	1,254	1,034	116	104	-	-	-	-
Al-Hayat Al-Jadida Press	808	429	25	105	-	-	(1)	250
The Ministry of Awqaf and Religious Affairs	10,355	9,154	932	269	-	-	-	-
Dar Al Fatwa and Islamic Research	465	387	30	49	-	-	-	-
National authority for vocational and technical aducation and tr	0	-	-	-	-	-	-	-
National sammer camps committee	149	50	5	93	-	-	0	-
9. Education	<u>280,067</u>	<u>218,120</u>	<u>23,187</u>	<u>30,387</u>	<u>0</u>	<u>2,578</u>	<u>3</u>	<u>5,793</u>
Ministry of Education	264,900	207,675	22,211	29,688	-	-	3	5,324
Ministry of Higher Education and Scientific Research	15,168	10,446	976	699	-	2,578	-	469
10. Social protection	<u>253,324</u>	<u>5,630</u>	<u>569</u>	<u>856</u>	<u>0</u>	<u>245,802</u>	<u>176</u>	<u>291</u>
Ministry of Social Affairs	74,893	5,151	536	709	-	68,133	150	214
Ministry of Women's Affairs	707	425	33	147	-	-	25	77
Retirees Pension Allowances	177,724	55	-	-	-	177,670	-	-
Totals	<u>1,320,886</u>	<u>655,772</u>	<u>62,864</u>	<u>197,510</u>	<u>25,576</u>	<u>295,383</u>	<u>22,445</u>	<u>61,336</u>

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Table 9b: Functional Expenditures, (Commitment Basis) October . 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	1,871,927	543,731	36,354	299,530	220,620	543,925	61,765	166,002
President's Office	159,428	75,068	7,355	60,496	-	-	447	16,062
P.L.O. Institutions	654,783	109,332	4,549	100,770	-	424,748	194	15,191
Legislative Council	12,112	9,076	1,009	1,335	-	692	-	-
Ministers' Council	13,079	5,751	416	4,023	-	845	93	1,951
General Secretariat for the council of ministers	11,818	9,183	863	1,722	-	-	15	36
Office of the Deputy Prime Minister	517	280	6	230	-	-	1	-
State Audit & Administrative Control Bureau	10,778	8,448	900	1,411	-	-	-	20
Ministry of Local Government	87,795	18,933	1,838	3,927	-	16,226	410	46,461
Ministry of Finance & petroleum authority	164,784	87,974	7,958	15,657	-	33,824	3,767	15,605
Ministry of Foreign Affairs	58,164	49,925	3,231	3,485	-	-	14	1,509
Embassies	159,099	78,291	-	67,689	-	9,459	3,660	-
Negotiations Affairs Department	1,391	986	106	299	-	-	-	-
General Personnel Office	61,952	52,824	5,547	3,347	-	-	213	21
Palestinian Central Bureau of Statistics	22,596	10,843	1,195	4,288	-	-	-	6,269
Ministry of Jerusalem Affairs	34,872	8,702	139	417	-	25,082	42	490
General Authority for crossings and borders	79,804	14,884	969	20,300	-	-	113	43,537
Non Governmental Organization	21,803	2,608	265	562	-	18,368	-	-
Central Election Committee	27,201	-	-	9,167	-	-	-	18,034
General Expenditures	61,768	-	-	-	-	8,972	52,796	-
Public Debt Interest Payments	220,620	-	-	-	220,620	-	-	-
Financial Reserves	5,710	-	-	-	-	5,710	-	-
Leadership and mastery	1,854	623	8	406	-	-	-	817
Istiklal bank for development	0	-	-	-	-	-	-	-
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	3,116,511	2,412,478	241,659	370,700	0	0	5,148	86,525
Ministry of Interior and National Security	2,944,465	2,279,799	228,311	349,005	-	-	4,646	82,704
Ministry of Justice	54,571	41,225	4,316	6,320	-	-	92	2,618
Supreme Judge Department	23,347	18,254	1,755	2,635	-	-	40	663
The Higher Judicial Council & Administrative Court	87,811	68,805	7,131	11,480	-	-	370	25
The Supreme Constitutional Court	5,018	3,819	98	1,101	-	-	-	-
Supreme Council for Public Procurement Policies	1,299	577	49	159	-	-	-	515
4. Economic affairs	335,855	212,500	19,211	34,839	0	15,518	1,270	52,518
Ministry of National Economy	40,525	33,312	3,501	3,186	-	-	373	153
Specifications and Standards Office	8,575	6,319	618	1,330	-	-	49	259
Ministry of Agriculture	95,510	61,636	5,297	9,618	-	6	412	18,540
Ministry of Energy and Natural Resources	42,541	7,681	762	1,201	-	15,512	8	17,377
Ministry of Transportation	44,589	33,847	2,861	6,265	-	-	236	1,381
Ministry of Communications and Information Technology	40,584	23,317	1,925	4,709	-	-	49	10,586
Ministry of Tourism and Antiquities	21,204	13,657	1,122	3,523	-	-	138	2,764
Ministry of Labor	36,138	27,989	2,615	4,071	-	-	5	1,458
Industrial Zones Board & General Authority for Investment P	6,188	4,742	510	936	-	-	-	-
5. Environmental protection	13,613	9,537	988	1,136	0	0	4	1,948
Environmental Quality Authority	13,613	9,537	988	1,136	-	-	4	1,948
6. Housing and community amenities	237,608	72,678	6,675	33,711	0	0	844	123,699
Ministry of Public Works and Housing	54,963	31,940	2,996	4,172	-	-	643	15,212
Land Authority	23,952	16,175	1,524	4,309	-	-	150	1,794
Palestinian Water Authority	129,637	13,894	1,166	23,411	-	-	17	91,148
Form of Land & Water intercession	29,057	10,669	990	1,818	-	-	35	15,546
7. Health	1,930,630	743,195	61,877	1,090,077	0	0	15,381	20,100
Ministry of Health	1,930,630	743,195	61,877	1,090,077	-	-	15,381	20,100
8. Recreation, culture, and religion	321,615	202,641	19,329	83,623	0	0	4,955	11,067

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Higher Council For Youth And Sports	46,080	23,840	2,141	15,653	-	-	161	4,286
Ministry of Culture	16,260	9,988	1,036	3,148	-	-	-	2,088
Ministry of Information	6,191	4,915	477	724	-	-	74	-
Palestinian Broadcasting Corporation	116,429	51,536	4,496	57,145	-	-	3,252	-
The Palestinian News Agency - WAFA	12,953	10,373	1,136	1,444	-	-	-	-
Al-Hayat Al-Jadida Press	12,056	4,304	273	1,319	-	-	1,467	4,693
The Ministry of Awqaf and Religious Affairs	105,486	93,358	9,435	2,692	-	-	-	-
Dar Al Fatwa and Islamic Research	5,166	3,981	299	886	-	-	-	-
National authority for vocational and technical aducation and tr	0	-	-	-	-	-	-	-
National sammer camps committee	995	346	36	612	-	-	1	-
9. Education	2,753,395	2,211,484	222,637	215,627	0	10,804	11	92,832
Ministry of Education	2,612,270	2,104,778	212,899	208,920	-	-	3	85,671
Ministry of Higher Education and Scientific Research	141,125	106,706	9,738	6,707	-	10,804	8	7,161
10. Social protection	2,481,057	54,946	5,485	7,398	0	2,405,840	302	7,086
Ministry of Social Affairs	793,819	50,288	5,218	6,028	-	725,792	214	6,280
Ministry of Women's Affairs	6,749	4,160	325	1,370	-	-	88	806
Retirees Pension Allowances	1,680,489	498	(58)	-	-	1,680,049	-	-
Totals	13,062,210	6,463,189	614,217	2,136,641	220,620	2,976,087	89,681	561,775

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