

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-dec	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>927.0</b>	<b>1141.9</b>	<b>1304.0</b>	<b>1230.0</b>	<b>1178.6</b>	<b>1143.9</b>	<b>3303.5</b>	<b>3485.5</b>	<b>3372.8</b>	<b>3552.5</b>	<b>13714.3</b>	<b>13579.0</b>	<b>101%</b>
Gross Domestic Revenue	515.4	444.0	299.7	309.6	304.0	523.9	405.5	457.2	464.7	423.3	448.6	383.8	1259.0	1137.5	1327.4	1255.6	4979.6	4634.0	<b>107%</b>
Tax Revenue	330.2	333.9	210.9	220.2	212.5	301.5	267.4	282.8	248.0	286.0	260.2	267.8	875.0	734.2	798.2	814.0	3221.4	2917.0	<b>110%</b>
Nontax Revenue	82.8	85.0	72.8	70.9	73.5	183.4	116.8	146.3	92.1	116.8	164.9	94.9	240.6	327.7	355.2	376.6	1300.1	1392.0	<b>93%</b>
Earmarked Collections (1)	102.4	25.0	15.9	18.6	18.0	39.0	21.4	28.1	124.5	20.6	23.5	21.0	143.4	75.6	174.0	65.1	458.2	325.0	<b>141%</b>
<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>557.2</b>	<b>720.8</b>	<b>877.7</b>	<b>897.9</b>	<b>761.2</b>	<b>804.2</b>	<b>2191.8</b>	<b>2518.1</b>	<b>2155.6</b>	<b>2463.3</b>	<b>9328.8</b>	<b>9320.0</b>	<b>100%</b>
Tax Refunds (-)	54.4	50.4	42.5	82.9	55.8	31.4	35.7	36.1	38.4	91.2	31.3	44.0	147.3	170.1	110.3	166.5	594.2	375.0	<b>158%</b>
Fuel	15.0	15.0	15.0	20.0	20.0	15.0	20.0	27.5	27.5	25.0	15.0	33.0	45.0	55.0	75.0	73.0	248.0		
Other (2)	39.4	35.4	27.5	62.9	35.8	16.4	15.7	8.6	10.9	66.2	16.3	11.0	102.3	115.1	35.3	93.5	346.2		
<b>Total Expenditure &amp; Net lending</b>	<b>1066.7</b>	<b>1317.9</b>	<b>1435.4</b>	<b>1264.7</b>	<b>1514.2</b>	<b>1530.0</b>	<b>1462.1</b>	<b>1581.6</b>	<b>1498.8</b>	<b>1380.1</b>	<b>1422.3</b>	<b>1531.9</b>	<b>3820.0</b>	<b>4308.9</b>	<b>4542.5</b>	<b>4334.4</b>	<b>17005.8</b>	<b>17169.0</b>	<b>99%</b>
Wages and salaries*	550.9	671.0	663.2	647.6	647.1	635.9	681.6	681.9	628.2	655.8	653.3	679.4	1885.2	1930.6	1991.6	1988.5	7795.9	7434.0	<b>105%</b>
Gov. Social contributions	56.6	64.0	59.5	61.7	61.4	61.3	61.9	61.1	63.8	62.9	64.4	63.2	180.1	184.5	186.8	190.5	741.8	687.0	<b>108%</b>
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	239.5	230.7	272.4	810.3	856.4	667.7	2606.8	2564.0	<b>102%</b>
Transfers	167.8	303.6	437.1	204.3	399.4	291.8	290.4	314.6	271.8	295.4	301.5	409.0	908.5	895.4	876.8	1005.9	3686.6	4784.0	<b>77%</b>
Minor capital	0.2	0.9	0.8	3.2	6.0	4.3	29.1	18.0	4.7	22.4	6.6	9.3	1.9	13.5	51.8	38.4	105.6	211.0	<b>50%</b>
Interest	25.5	43.9	32.3	32.5	27.1	40.5	30.9	55.5	30.5	26.9	27.1	30.5	101.7	100.1	116.9	84.5	403.2	364.0	<b>111%</b>
Domestic	23.7	42.3	29.6	30.4	23.5	38.6	29.2	52.9	30.4	26.9	27.1	30.5	95.6	92.5	112.4	84.4	385.0		
External	1.8	1.7	2.7	2.1	3.5	1.9	1.8	2.6	0.1	0.0	0.0	0.0	6.1	7.5	4.5	0.1	18.2		
<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>87.1</b>	<b>104.5</b>	<b>96.6</b>	<b>98.7</b>	<b>106.4</b>	<b>88.7</b>	<b>326.8</b>	<b>298.8</b>	<b>288.2</b>	<b>293.9</b>	<b>1207.7</b>	800.0	<b>151%</b>
Earmarked Payments (1)	102.4	25.0	15.9	18.6	18.0	39.0	21.4	28.1	124.5	20.6	23.5	21.0	143.4	75.6	174.0	65.1	458.2	325.0	<b>141%</b>
Property Tax	82.6	6.4	2.5	2.8	3.9	18.6	3.1	5.3	4.1	4.1	3.8	3.8	91.5	25.3	12.5	11.7	141.0		
Transportation Fees	14.2	13.9	11.8	13.5	13.1	16.4	13.6	16.4	15.9	14.3	14.1	15.0	40.0	42.9	45.9	43.4	172.2		
others	5.6	4.7	1.6	2.3	1.0	4.1	4.6	6.5	104.5	2.2	5.7	2.2	12.0	7.4	115.6	10.0	144.9		
<b>Current Balance</b>	<b>120.0</b>	<b>-154.1</b>	<b>-482.4</b>	<b>-338.9</b>	<b>17.9</b>	<b>-502.4</b>	<b>-535.2</b>	<b>-439.7</b>	<b>-194.9</b>	<b>-150.1</b>	<b>-243.8</b>	<b>-388.0</b>	<b>-516.5</b>	<b>-823.4</b>	<b>-1169.7</b>	<b>-781.9</b>	<b>-3291.5</b>	<b>-3590.0</b>	<b>92%</b>
Development Expenditure	29.1	54.7	56.7	2.1	111.7	61.9	58.1	56.6	69.6	61.3	87.5	131.1	140.5	175.7	184.2	280.0	780.4	2392.0	<b>33%</b>
<b>Balance</b>	<b>90.9</b>	<b>-208.8</b>	<b>-539.1</b>	<b>-341.0</b>	<b>-93.8</b>	<b>-564.3</b>	<b>-593.3</b>	<b>-496.3</b>	<b>-264.4</b>	<b>-211.5</b>	<b>-331.3</b>	<b>-519.1</b>	<b>-657.0</b>	<b>-999.1</b>	<b>-1354.0</b>	<b>-1061.8</b>	<b>-4071.9</b>	<b>-5982.0</b>	<b>68%</b>
<b>Financing</b>	<b>-90.9</b>	<b>208.8</b>	<b>539.1</b>	<b>341.0</b>	<b>93.8</b>	<b>564.3</b>	<b>593.3</b>	<b>496.3</b>	<b>264.4</b>	<b>211.5</b>	<b>331.3</b>	<b>519.1</b>	<b>657.0</b>	<b>999.1</b>	<b>1354.0</b>	<b>1061.8</b>	<b>4071.9</b>		
External Budgetary Support	0.0	0.0	0.0	0.0	0.0	97.6	4.0	0.0	0.0	122.7	61.8	315.2	0.0	97.6	4.0	499.7	601.4	1440.0	<b>42%</b>
Development Financing	6.9	11.5	16.9	30.6	49.9	32.1	33.8	38.9	37.7	48.7	21.6	96.2	35.2	112.5	110.4	166.4	424.6	858.0	<b>49%</b>
Net Domestic Bank Financing (4)	-953.4	-105.8	214.4	326.1	8.7	238.7	456.8	157.7	-232.9	79.2	98.9	-3.5	-844.7	573.5	381.7	174.5	285.0	3684.0	<b>8%</b>
Expenditure Arrears (Net Accumulation) (5)	892.6	345.0	413.8	125.1	139.1	336.0	270.6	470.8	332.6	145.6	342.3	375.2	1651.3	600.2	1074.0	863.2	4188.7	1761.0	<b>238%</b>
Clearance Revenue Withheld (6)	0.0	0.0	12.8	69.8	50.8	50.8	50.8	100.6	-299.4	100.6	100.6	100.6	12.8	171.4	-148.0	301.8	338.1		
Tax Refunds (Arrears)	35.6	30.3	24.1	58.1	29.3	13.0	9.9	6.9	9.2	59.6	14.7	8.9	89.9	100.4	26.0	83.1	299.5		
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	-105.0	-171.0	-263.6	-314.2	-393.6	-419.9	-1391.4	-1761.0	<b>79%</b>
Residual	1.3	0.1	0.3	-1.8	1.2	1.0	3.6	1.3	-1.5	0.3	-2.4	-1.3	1.7	0.4	3.4	-3.4	2.1		
<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>3.26</b>	<b>3.22</b>	<b>3.21</b>	<b>3.22</b>	<b>3.15</b>	<b>3.14</b>	<b>3.29</b>	<b>3.26</b>	<b>3.23</b>	<b>3.17</b>	<b>3.24</b>		

\* 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.

The interest amounts and bank commissions were updated from January 2021 till November 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)

30/01/2022

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-dec	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>886.1</b>	<b>1048.2</b>	<b>1612.6</b>	<b>1189.0</b>	<b>1092.6</b>	<b>1052.2</b>	<b>3380.6</b>	<b>3414.5</b>	<b>3546.8</b>	<b>3333.7</b>	<b>13675.7</b>	<b>13579.0</b>	<b>101%</b>
Gross Domestic Revenue	515.4	444.0	299.7	309.6	304.0	523.9	405.5	457.2	464.7	423.3	448.6	383.8	1259.0	1137.5	1327.4	1255.6	4979.6	4634.0	107%
Tax	330.2	333.9	210.9	220.2	212.5	301.5	267.4	282.8	248.0	286.0	260.2	267.8	875.0	734.2	798.2	814.0	3221.4	2917.0	110%
Nontax	82.8	85.0	72.8	70.9	73.5	183.4	116.8	146.3	92.1	116.8	164.9	94.9	240.6	327.7	355.2	376.6	1300.1	1392.0	93%
Earmarked Collections (1)	102.4	25.0	15.9	18.6	18.0	39.0	21.4	28.1	124.5	20.6	23.5	21.0	143.4	75.6	174.0	65.1	458.2	325.0	141%
<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>506.4</b>	<b>620.2</b>	<b>1177.1</b>	<b>797.3</b>	<b>660.6</b>	<b>703.6</b>	<b>2179.0</b>	<b>2346.7</b>	<b>2303.6</b>	<b>2161.5</b>	<b>8990.8</b>	<b>9320.0</b>	<b>96%</b>
Tax Refunds (-)	18.9	20.1	18.4	24.8	26.5	18.4	25.8	29.2	29.2	31.6	16.6	35.1	57.4	69.7	84.2	83.4	294.7	375.0	79%
Fuel	15.0	15.0	15.0	20.0	20.0	15.0	20.0	27.5	27.5	25.0	15.0	33.0	45.0	55.0	75.0	73.0	248.0		
Other	3.9	5.1	3.4	4.8	6.5	3.4	5.8	1.7	1.7	6.6	1.6	2.1	12.4	14.7	9.2	10.4	46.7		
<b>Total Expenditure &amp; Net lending</b>	<b>191.8</b>	<b>997.5</b>	<b>1047.9</b>	<b>1107.3</b>	<b>1443.8</b>	<b>1226.7</b>	<b>1218.6</b>	<b>1125.8</b>	<b>1179.5</b>	<b>1238.0</b>	<b>1120.8</b>	<b>1159.1</b>	<b>2237.2</b>	<b>3777.8</b>	<b>3523.9</b>	<b>3517.8</b>	<b>13056.8</b>	<b>17169.0</b>	<b>76%</b>
Wages and salaries	27.1	534.3	534.5	569.6	715.7	539.1	609.3	603.7	592.0	649.2	593.0	467.9	1095.9	1824.4	1805.0	1710.2	6435.5	7434.0	87%
Gov. Social contributions	0.0	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	20.5	10.5	10.6	1.0	1.5	1.5	41.6	45.6	687.0	7%
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	93.6	142.3	166.1	283.2	352.6	367.8	1169.8	2564.0	46%
Transfers	3.7	246.7	297.0	303.0	310.1	377.1	296.8	274.5	298.3	297.9	284.5	410.4	547.3	990.2	869.6	992.8	3399.9	4784.0	71%
Minor capital	0.0	0.1	0.6	1.6	0.7	1.1	3.5	1.3	2.7	2.2	2.2	10.1	0.8	3.4	7.5	14.6	26.2	211.0	12%
Interest	12.8	17.4	33.4	27.0	231.6	49.4	79.4	70.7	22.0	26.1	21.4	19.3	63.6	308.0	172.2	66.8	610.6	364.0	168%
Domestic	11.3	15.7	31.7	27.0	230.6	49.4	79.4	70.7	20.2	26.1	21.4	18.4	58.7	307.0	170.3	65.9	602.0		
External	1.5	1.7	1.7	0.0	1.0	0.0	0.0	0.0	1.9	0.0	0.0	0.9	0.9	1.0	1.9	0.9	4.6		
<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>87.1</b>	<b>104.5</b>	<b>96.6</b>	<b>98.7</b>	<b>106.4</b>	<b>88.7</b>	<b>326.8</b>	<b>298.8</b>	<b>288.2</b>	<b>293.9</b>	<b>1207.7</b>	800.0	151%
Earmarked Payments (1)	19.4	8.1	8.2	38.8	10.5	18.9	14.8	4.7	7.7	11.4	9.1	9.7	35.8	68.2	27.3	30.2	161.5	325.0	50%
Property Tax	10.6	6.2	2.7	33.2	1.7	14.2	8.4	0.0	0.9	4.2	1.4	1.7	19.5	49.1	9.3	7.3	85.3		
Transportation Fees	8.3	1.3	1.3	2.8	6.7	1.6	4.9	0.3	3.0	6.1	0.8	5.1	10.9	11.1	8.2	11.9	42.1		
Others	0.5	0.6	4.3	2.8	2.1	3.1	1.5	4.4	3.9	1.2	7.0	2.9	5.3	8.0	9.8	11.0	34.1		
<b>Current Balance</b>	<b>1030.5</b>	<b>196.5</b>	<b>-83.6</b>	<b>-193.2</b>	<b>66.7</b>	<b>-236.9</b>	<b>-332.5</b>	<b>-77.6</b>	<b>433.1</b>	<b>-49.0</b>	<b>-28.2</b>	<b>-106.9</b>	<b>1143.4</b>	<b>-363.3</b>	<b>22.9</b>	<b>-184.1</b>	<b>618.9</b>	<b>-3590.0</b>	<b>-17%</b>
Development Expenditures	11.4	30.1	30.4	34.4	42.9	29.1	31.0	41.5	56.3	57.9	46.7	128.7	71.9	106.5	128.9	233.4	540.6	2392.0	23%
<b>Balance</b>	<b>1019.1</b>	<b>166.4</b>	<b>-114.1</b>	<b>-227.6</b>	<b>23.8</b>	<b>-266.0</b>	<b>-363.5</b>	<b>-119.2</b>	<b>376.7</b>	<b>-106.9</b>	<b>-74.9</b>	<b>-235.6</b>	<b>1071.5</b>	<b>-469.8</b>	<b>-105.9</b>	<b>-417.4</b>	<b>78.3</b>	<b>-5982.0</b>	<b>-1%</b>
<b>Financing</b>	<b>-1019.1</b>	<b>-166.4</b>	<b>114.1</b>	<b>227.6</b>	<b>-23.8</b>	<b>266.0</b>	<b>363.5</b>	<b>119.2</b>	<b>-376.7</b>	<b>106.9</b>	<b>74.9</b>	<b>235.6</b>	<b>-1071.5</b>	<b>469.8</b>	<b>105.9</b>	<b>417.4</b>	<b>-78.3</b>		
External Budgetary Support	0.0	0.0	0.0	0.0	0.0	97.6	4.0	0.0	0.0	122.7	61.8	315.2	0.0	97.6	4.0	499.7	601.4	1440.0	42%
Development Financing	6.9	11.5	16.9	30.6	49.9	32.1	33.8	38.9	37.7	48.7	21.6	96.2	35.2	112.5	110.4	166.4	424.6	858.0	49%
Net Domestic Bank Financing (3)	-953.4	-105.8	214.4	326.1	8.7	238.7	456.8	157.7	-232.9	79.2	98.9	-3.5	-844.7	573.5	381.7	174.5	285.0	3684.0	8%
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	-105.0	-171.0	-263.6	-314.2	-393.6	-419.9	-1391.4	1761.0	-79%
Residual	1.3	0.1	0.3	-1.8	1.2	1.0	3.6	1.3	-1.5	0.3	-2.4	-1.3	1.7	0.4	3.4	-3.4	2.1		
<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>3.26</b>	<b>3.22</b>	<b>3.21</b>	<b>3.22</b>	<b>3.15</b>	<b>3.14</b>	<b>3.29</b>	<b>3.26</b>	<b>3.23</b>	<b>3.17</b>	<b>3.24</b>		

\* 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.

30 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.

The interest amounts and bank commissions were updated from January 2021 till November 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, December . 2021 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-dec	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>927.0</b>	<b>1141.9</b>	<b>1304.0</b>	<b>1230.0</b>	<b>1178.6</b>	<b>1143.9</b>	<b>3303.5</b>	<b>3485.5</b>	<b>3372.8</b>	<b>3552.5</b>	<b>13714.3</b>	<b>13579.0</b>	<b>101%</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>886.1</b>	<b>1048.2</b>	<b>1612.6</b>	<b>1189.0</b>	<b>1092.6</b>	<b>1052.2</b>	<b>3380.6</b>	<b>3414.5</b>	<b>3546.8</b>	<b>3333.7</b>	<b>13675.7</b>	<b>13579.0</b>	<b>101%</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>405.5</b>	<b>457.2</b>	<b>464.7</b>	<b>423.3</b>	<b>448.6</b>	<b>383.8</b>	<b>1259.0</b>	<b>1137.5</b>	<b>1327.4</b>	<b>1255.6</b>	<b>4979.6</b>	<b>4634.0</b>	<b>107%</b>
Tax	330.2	333.9	210.9	220.2	212.5	301.5	267.4	282.8	248.0	286.0	260.2	267.8	875.0	734.2	798.2	814.0	3221.4	2917.0	110%
Nontax	82.8	85.0	72.8	70.9	73.5	183.4	116.8	146.3	92.1	116.8	164.9	94.9	240.6	327.7	355.2	376.6	1300.1	1392.0	93%
<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>21.4</b>	<b>28.1</b>	<b>124.5</b>	<b>20.6</b>	<b>23.5</b>	<b>21.0</b>	<b>143.4</b>	<b>75.6</b>	<b>174.0</b>	<b>65.1</b>	<b>458.2</b>	<b>325.0</b>	<b>141%</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>557.2</b>	<b>720.8</b>	<b>877.7</b>	<b>897.9</b>	<b>761.2</b>	<b>804.2</b>	<b>2191.8</b>	<b>2518.1</b>	<b>2155.6</b>	<b>2463.3</b>	<b>9328.8</b>	<b>9320.0</b>	<b>100%</b>
Clearance Revenue (Cash Basis)	725.8	770.2	683.0	629.3	1233.1	484.3	506.4	620.2	1177.1	797.3	660.6	703.6	2179.0	2346.7	2303.6	2161.5	8990.8	9320.0	96%
Clearance Revenue Withheld (2)	0.0	0.0	12.8	69.8	50.8	50.8	50.8	100.6	-299.4	100.6	100.6	100.6	12.8	171.4	-148.0	301.8	338.1		
<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>35.7</b>	<b>36.1</b>	<b>38.4</b>	<b>91.2</b>	<b>31.3</b>	<b>44.0</b>	<b>147.3</b>	<b>170.1</b>	<b>110.3</b>	<b>166.5</b>	<b>594.2</b>	<b>375.0</b>	<b>158%</b>
Tax Refunds (Cash Basis)	18.9	20.1	18.4	24.8	26.5	18.4	25.8	29.2	29.2	31.6	16.6	35.1	57.4	69.7	84.2	83.4	294.7	375.0	79%
Tax Refund (Arrears)	35.6	30.3	24.1	58.1	29.3	13.0	9.9	6.9	9.2	59.6	14.7	8.9	89.9	100.4	26.0	83.1	299.5		
<b>Total Expenditure &amp; Net lending (Commitment Basis)</b>	<b>1066.7</b>	<b>1317.9</b>	<b>1435.4</b>	<b>1264.7</b>	<b>1514.2</b>	<b>1530.0</b>	<b>1462.1</b>	<b>1581.6</b>	<b>1498.8</b>	<b>1380.1</b>	<b>1422.3</b>	<b>1531.9</b>	<b>3820.0</b>	<b>4308.9</b>	<b>4542.5</b>	<b>4334.4</b>	<b>17005.8</b>	<b>17169.0</b>	<b>99%</b>
Total Expenditure & Net lending (Cash Basis)	191.8	997.5	1047.9	1107.3	1443.8	1226.7	1218.6	1125.8	1179.5	1238.0	1120.8	1159.1	2237.2	3777.8	3523.9	3517.8	13056.8	17169.0	76%
Total Expenditure & Net lending (Arrears)	874.9	320.4	387.5	157.4	70.3	303.3	243.5	455.8	319.3	142.2	301.6	372.8	1582.7	531.0	1018.6	816.6	3949.0		
Wages and salaries (arrears)	523.9	136.7	128.7	78.0	-68.7	96.8	72.3	78.2	36.1	6.5	60.3	211.4	789.3	106.2	186.7	278.3	1360.4		
Gov. Social contributions (arrears)	56.6	63.5	59.0	61.2	60.9	60.8	61.4	60.6	63.3	42.4	53.9	52.6	179.1	183.0	185.3	148.9	696.2		
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	145.9	88.4	106.2	527.0	503.8	299.9	1437.0		
Transfers (arrears)	164.1	56.9	140.2	-98.7	89.3	-85.4	-6.4	40.1	-26.5	-2.5	17.0	-1.3	361.2	-94.8	7.2	13.1	286.7		
Minor capital (arrears)	0.2	0.7	0.2	1.6	5.4	3.2	25.6	16.7	2.0	20.2	4.3	-0.8	1.2	10.1	44.3	23.7	79.3		
Interest (arrears)	12.7	26.5	-1.1	5.5	-204.5	-9.0	-48.5	-15.3	8.5	0.8	5.7	11.2	38.1	-207.9	-55.3	17.7	-207.4		
Domestic (arrears)	12.4	26.5	-2.1	3.5	-207.0	-10.9	-50.3	-17.9	10.2	0.7	5.7	12.0	36.9	-214.4	-57.9	18.5	-217.0		
External (arrears)	0.3	0.0	1.0	2.1	2.5	1.9	1.8	2.6	-1.8	0.0	0.0	-0.8	1.3	6.5	2.6	-0.8	9.5		
<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>	<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>	<b>0.0</b>
Earmarked Payments (Arrears) (1)	83.0	16.8	7.7	-20.3	7.5	20.1	6.5	23.4	116.8	9.2	14.4	11.4	107.6	7.4	146.7	34.9	296.7		
<b>Current Balance (Commitment Basis)</b>	<b>120.0</b>	<b>-154.1</b>	<b>-482.4</b>	<b>-338.9</b>	<b>17.9</b>	<b>-502.4</b>	<b>-535.2</b>	<b>-439.7</b>	<b>-194.9</b>	<b>-150.1</b>	<b>-243.8</b>	<b>-388.0</b>	<b>-516.5</b>	<b>-823.4</b>	<b>-1169.7</b>	<b>-781.9</b>	<b>-3291.5</b>	<b>-3590.0</b>	<b>92%</b>
<b>Current Balance (Cash Basis)</b>	<b>1030.5</b>	<b>196.5</b>	<b>-83.6</b>	<b>-193.2</b>	<b>66.7</b>	<b>-236.9</b>	<b>-332.5</b>	<b>-77.6</b>	<b>433.1</b>	<b>-49.0</b>	<b>-28.2</b>	<b>-106.9</b>	<b>1143.4</b>	<b>-363.3</b>	<b>22.9</b>	<b>-184.1</b>	<b>618.9</b>	<b>-3590.0</b>	<b>-17%</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>58.1</b>	<b>56.6</b>	<b>69.6</b>	<b>61.3</b>	<b>87.5</b>	<b>131.1</b>	<b>140.5</b>	<b>175.7</b>	<b>184.2</b>	<b>280.0</b>	<b>780.4</b>	<b>2392.0</b>	<b>33%</b>
Development Expenditure (Cash Basis)	11.4	30.1	30.4	34.4	42.9	29.1	31.0	41.5	56.3	57.9	46.7	128.7	71.9	106.5	128.9	233.4	540.6	2392.0	23%
Development Expenditure (Arrears)	17.7	24.6	26.3	-32.3	68.8	32.8	27.1	15.0	13.3	3.4	40.8	2.4	68.6	69.2	55.4	46.6	239.8		
<b>Balance (Commitment Basis)</b>	<b>90.9</b>	<b>-208.8</b>	<b>-539.1</b>	<b>-341.0</b>	<b>-93.8</b>	<b>-564.3</b>	<b>-593.3</b>	<b>-496.3</b>	<b>-264.4</b>	<b>-211.5</b>	<b>-331.3</b>	<b>-519.1</b>	<b>-657.0</b>	<b>-999.1</b>	<b>-1354.0</b>	<b>-1061.8</b>	<b>-4071.9</b>	<b>-5982.0</b>	<b>68%</b>
<b>Balance (Cash Basis)</b>	<b>1019.1</b>	<b>166.4</b>	<b>-114.1</b>	<b>-227.6</b>	<b>23.8</b>	<b>-266.0</b>	<b>-363.5</b>	<b>-119.2</b>	<b>376.7</b>	<b>-106.9</b>	<b>-74.9</b>	<b>-235.6</b>	<b>1071.5</b>	<b>-469.8</b>	<b>-105.9</b>	<b>-417.4</b>	<b>78.3</b>	<b>-5982.0</b>	<b>-1%</b>
<b>Financing</b>	<b>-1019.1</b>	<b>-166.4</b>	<b>114.1</b>	<b>227.6</b>	<b>-23.8</b>	<b>266.0</b>	<b>363.5</b>	<b>119.2</b>	<b>-376.7</b>	<b>106.9</b>	<b>74.9</b>	<b>235.6</b>	<b>-1071.5</b>	<b>469.8</b>	<b>105.9</b>	<b>417.4</b>	<b>-78.3</b>	<b>5982.0</b>	<b>-1%</b>
External Budgetary Support	0.0	0.0	0.0	0.0	0.0	97.6	4.0	0.0	0.0	122.7	61.8	315.2	0.0	97.6	4.0	499.7	601.4	1440.0	42%
Development Financing	6.9	11.5	16.9	30.6	49.9	32.1	33.8	38.9	37.7	48.7	21.6	96.2	35.2	112.5	110.4	166.4	424.6	858.0	49%
Net Domestic Bank Financing (4)	-953.4	-105.8	214.4	326.1	8.7	238.7	456.8	157.7	-232.9	79.2	98.9	-3.5	-844.7	573.5	381.7	174.5	285.0	3684.0	8%
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	-105.0	-171.0	-263.6	-314.2	-393.6	-419.9	-1391.4	-1761.0	79%
Residual	1.3	0.1	0.3	-1.8	1.2	1.0	3.6	1.3	-1.5	0.3	-2.4	-1.3	1.7	0.4	3.4	-3.4	2.1		
<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>	<b>5900.2</b>	<b>5821.4</b>	<b>5641.4</b>	<b>5497.4</b>	<b>5392.4</b>	<b>5221.5</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>	<b>134.7</b>	<b>78.9</b>	<b>180.0</b>	<b>144.0</b>	<b>105.0</b>	<b>171.0</b>							
Private sector	16.3	57.3	17.9	38.2	54.9	85.4	57.0	16.2	99.3	73.0	40.9	99.2							
Government Promisary Note (6)	57.5	8.5	99.7	76.6	20.5	13.5	77.5	58.5	70.2	60.6	60.0	51.1							
Other	-	6.5		12.4	8.2	4.3	0.3	4.1	10.5	10.4	4.0	20.7							
<b>Current Year arrears</b>																			
<b>Total new Arrears for the month 2021</b>	<b>928.2</b>	<b>375.2</b>	<b>437.9</b>	<b>183.2</b>	<b>168.4</b>	<b>349.0</b>	<b>280.5</b>	<b>477.7</b>	<b>341.8</b>	<b>205.2</b>	<b>357.0</b>	<b>384.1</b>							
Private sector	87.90	74.70	103.33	157.37	283.82	265.62	195.24	290.71	143.62	148.85	205.65	98.82							
Other	840.25	300.53	334.54	25.85	-115.42	83.42	85.30	187.03	198.17	56.33	151.33	285.25							
<b>Net Total Arrears accumulated 2021</b>	<b>928.2</b>	<b>1303.4</b>	<b>1741.3</b>	<b>1924.5</b>	<b>2092.9</b>	<b>2441.9</b>	<b>2722.5</b>	<b>3200.2</b>	<b>3542.0</b>	<b>3747.2</b>	<b>4104.2</b>	<b>4488.2</b>							
Private sector	87.9	162.6	265.9	423.3	707.1	972.7	1168.0	1458.7	1602.3	1751.2	1956.8	2055.6							
Other	840.3	1140.8	1475.3	1501.2	1385.8	1469.2	1554.5	1741.5	1939.7	1996.0	2147.3	2432.6							
<b>Total Arrears accumulated 2021</b>	<b>7467.1</b>	<b>7770.1</b>	<b>8090.4</b>	<b>8146.4</b>	<b>8231.2</b>	<b>8476.9</b>	<b>8622.7</b>	<b>9021.6</b>	<b>9183.4</b>	<b>9244.6</b>	<b>9496.6</b>	<b>9709.7</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>3.26</b>	<b>3.22</b>	<b>3.21</b>	<b>3.22</b>	<b>3.15</b>	<b>3.14</b>	<b>3.29</b>	<b>3.26</b>	<b>3.23</b>	<b>3.17</b>	<b>3.24</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.

The interest amounts and bank commissions were updated from January 2021 till November 2021

Table 4: Revenues by Source (Commitment Basis), December . 2021 (million NIS). \*

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-dec	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>927.0</b>	<b>1141.9</b>	<b>1304.0</b>	<b>1230.0</b>	<b>1178.6</b>	<b>1143.9</b>	<b>3303.5</b>	<b>3485.5</b>	<b>3,372.8</b>	<b>3552.5</b>	<b>13714.3</b>	<b>13579.0</b>	<b>101%</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>810.2</b>	<b>995.6</b>	<b>1211.9</b>	<b>1113.2</b>	<b>1013.7</b>	<b>1049.0</b>	<b>3062.9</b>	<b>3157.7</b>	<b>3,017.6</b>	<b>3175.9</b>	<b>12414.2</b>	<b>12187.0</b>	<b>102%</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>267.4</b>	<b>282.8</b>	<b>248.0</b>	<b>286.0</b>	<b>260.2</b>	<b>267.8</b>	<b>875.0</b>	<b>734.2</b>	<b>798.2</b>	<b>814.0</b>	<b>3221.4</b>	<b>2917.0</b>	<b>110%</b>
Income Tax	86.8	149.0	43.5	41.6	35.8	66.4	52.3	56.1	39.8	52.9	48.3	49.9	279.4	143.7	148.2	151.1	722.4		
Value Added Tax	135.1	88.0	81.1	82.5	77.9	113.9	101.4	101.8	90.0	122.4	103.4	101.9	304.1	274.3	293.2	327.8	1199.4		
Customs	74.3	76.7	56.6	66.2	72.2	89.0	78.7	93.8	85.8	78.8	79.8	84.5	207.5	227.4	258.3	243.1	936.4		
Excises on Beverages	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.4	0.4	0.4	0.4	1.1	1.2	1.3	1.2	4.9		
Excises on Tobacco **	24.5	19.1	29.0	29.2	25.8	31.3	34.2	30.0	31.3	30.8	27.8	30.3	72.5	86.3	95.5	88.9	343.2		
Property Tax	9.2	0.7	0.4	0.3	0.4	0.5	0.4	0.6	0.8	0.7	0.4	0.8	10.3	1.2	1.7	1.9	15.1		
<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>557.2</b>	<b>720.8</b>	<b>877.7</b>	<b>897.9</b>	<b>761.2</b>	<b>804.2</b>	<b>2191.8</b>	<b>2518.1</b>	<b>2,155.6</b>	<b>2463.3</b>	<b>9328.8</b>	<b>9,320.0</b>	<b>100%</b>
Customs	360.2	404.0	338.3	322.0	930.9	160.3	193.4	288.0	320.9	418.9	352.8	393.4	1102.5	1413.1	802.3	1165.1	4483.0		
Value Added Tax	152.8	166.4	159.0	165.8	163.0	160.6	152.4	180.5	165.2	226.1	152.1	182.4	478.2	489.3	498.2	560.6	2026.2		
Purchase Tax	-3.8	0.2	-4.6	-1.3	-1.0	0.7	-1.3	-2.9	0.2	-1.3	-2.3	-1.1	-8.1	-1.6	-4.0	-4.6	-18.4		
Petroleum Excise	216.5	199.6	203.1	182.6	191.0	213.5	212.6	225.1	226.5	254.2	223.8	229.4	619.2	587.1	664.2	707.4	2577.9		
Income Tax	-	-	-	30.13	-	-	-	30.12	164.9	-	34.94	-	0.0	30.13	195.0	34.94	260.0		
Other	-	-	-	-	-	-	-	-	-	-	-	-	0.0	-	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>21.4</b>	<b>28.1</b>	<b>124.5</b>	<b>20.6</b>	<b>23.5</b>	<b>21.0</b>	<b>143.4</b>	<b>75.6</b>	<b>174.0</b>	<b>65.1</b>	<b>458.2</b>	<b>325.0</b>	<b>141%</b>
Property Tax	82.6	6.4	2.5	2.8	3.9	18.6	3.1	5.3	4.1	4.1	3.8	3.8	91.5	25.3	12.5	11.7	141.0		
Transportation	14.2	13.9	11.8	13.5	13.1	16.4	13.6	16.4	15.9	14.3	14.1	15.0	40.0	42.9	45.9	43.4	172.2		
other	5.6	4.7	1.6	2.3	1.0	4.1	4.6	6.5	104.5	2.2	5.7	2.2	12.0	7.4	115.6	10.0	144.9		
<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>35.7</b>	<b>36.1</b>	<b>38.4</b>	<b>91.2</b>	<b>31.3</b>	<b>44.0</b>	<b>147.3</b>	<b>170.1</b>	<b>110.3</b>	<b>166.5</b>	<b>594.2</b>	<b>375.0</b>	<b>158%</b>
Fuel	15.0	15.0	15.0	20.0	20.0	15.0	20.0	27.5	27.5	25.0	15.0	33.0	45.0	55.0	75.0	73.0	248.0		
Other (2)	39.4	35.4	27.5	62.9	35.8	16.4	15.7	8.6	10.9	66.2	16.3	11.0	102.3	115.1	35.3	93.5	346.2		
<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>116.8</b>	<b>146.3</b>	<b>92.1</b>	<b>116.8</b>	<b>164.9</b>	<b>94.9</b>	<b>240.6</b>	<b>327.7</b>	<b>355.2</b>	<b>376.6</b>	<b>1300.1</b>	<b>1,392.0</b>	<b>93%</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>116.6</b>	<b>146.2</b>	<b>92.1</b>	<b>116.5</b>	<b>164.8</b>	<b>94.7</b>	<b>240.1</b>	<b>327.0</b>	<b>355.0</b>	<b>376.1</b>	<b>1298.1</b>		
Civil Registration Fees	0.8	3.0	3.9	3.7	3.8	8.1	8.7	10.2	7.4	6.8	6.1	5.3	7.6	15.6	26.3	18.2	67.8		
Health Fees	9.0	7.0	8.1	7.1	9.5	14.1	13.9	17.4	14.0	14.0	14.0	13.2	24.1	30.6	45.3	41.3	141.3		
Health Insurance	24.1	20.0	18.8	18.9	18.3	20.5	19.2	19.1	18.0	20.8	16.7	16.2	62.9	57.6	56.4	53.6	230.5		
Transportation	14.2	13.9	11.8	13.5	12.7	16.0	13.6	16.4	15.9	14.3	14.1	14.8	40.0	42.2	45.8	43.2	171.2		
Local Government	0.6	0.4	0.3	0.4	0.5	0.7	0.3	0.6	0.7	0.4	0.4	0.6	1.3	1.6	1.6	1.5	5.9		
Ministry of Economy	0.8	1.1	1.1	1.3	1.2	1.9	1.6	2.4	1.9	2.1	1.9	1.9	3.0	4.4	5.9	5.9	19.2		
Shari'a Courts Fees	0.5	0.4	0.3	0.4	0.4	0.6	0.5	0.5	0.6	0.5	0.5	0.5	1.3	1.4	1.6	1.5	5.8		
Land Registration	9.1	11.0	7.9	11.9	11.2	14.5	11.7	18.2	16.5	16.7	20.5	26.1	28.0	37.7	46.4	63.3	175.3		
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	0.2	0.0	0.0	0.5	0.2	0.8		
Agriculture Services	0.5	0.5	0.4	0.5	0.5	0.5	0.4	0.5	0.5	0.5	0.5	0.4	1.4	1.5	1.5	1.4	5.7		
Tourist Fees	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.4	0.4	0.4	1.4		
Telecommunication Fees	2.8	0.1	0.1	0.2	0.2	0.1	0.1	0.2	0.1	0.1	0.2	0.1	3.0	0.5	0.4	0.4	4.3		
Ministry of Education	0.9	2.3	0.7	0.8	2.7	0.3	0.5	4.4	3.1	1.4	5.5	1.9	3.9	3.8	8.1	8.8	24.5		
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	5.4	5.4	11.0	13.9	15.5	16.0	56.4		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.4	0.3	0.2	0.2	0.2	0.4	0.4	1.0	0.6	2.4		
Licenses	0.6	0.7	0.2	3.6	4.4	92.8	20.1	3.0	0.9	1.9	31.9	1.8	1.6	100.7	24.0	35.5	161.9		
Others	13.5	20.2	17.0	4.1	4.2	6.3	20.8	47.2	6.4	31.3	46.8	6.1	50.7	14.6	74.4	84.3	224.0		
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	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>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>0.1</b>	<b>0.2</b>	<b>0.5</b>	<b>0.8</b>	<b>0.2</b>	<b>0.5</b>	<b>2.0</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 5-A: Expenditure by PA organizations, (Commitment Basis) December . 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	19,521	7,428.07	735.61	6,618.80	-	23.10	396.24	4,319.38
P.L.O. Institutions	152,960	41,233.12	480.87	28,374.01	-	64,759.56	779.27	17,333.58
Legislative Council	1,131	877.22	99.46	88.78	-	66.00	-	-
Ministers' Council	1,817	581.34	54.81	723.11	-	23.21	49.20	385.37
General Secretariat for the council of ministers	1,230	866.51	85.91	266.23	-	15.40	3.25	(7.55)
Office of the Deputy Prime Minister	51	21.02	0.59	21.69	-	7.70	-	-
State Audit & Administrative Control Bureau	1,136	826.39	90.74	211.27	-	7.70	-	-
General Personnel Office	6,334	5,266.43	547.46	462.31	-	7.70	1.47	48.61
Ministry of Finance & petroleum authority	19,979	8,006.66	833.88	1,947.31	-	(35.56)	57.07	9,169.22
Ministry of Jerusalem Affairs	4,527	835.77	13.36	51.49	-	3,603.30	-	22.80
Non Governmental Organization	2,982	269.26	28.18	83.76	-	2,587.61	13.30	-
Retirees Pension Allowances	271,146	62.33	-	-	-	271,083.97	-	-
Public Debt Interest Payments	30,499	-	-	-	30,499.29	-	-	-
General Expenditures	1,667	-	-	-	-	1,634.44	32.55	-
Financial Reserves	4,237	-	-	-	-	4,237.06	-	-
General Authority for crossings and borders	4,143	1,398.78	111.62	1,763.35	-	-	30.01	839.19
Negotiations Affairs Department	122	83.49	9.02	29.48	-	-	-	-
Embassies	14,339	6,961.91	-	6,181.97	-	754.64	440.65	-
Central Election Committee	4,905	-	-	1,833.33	-	-	-	3,072.05
Ministry of Interior and National Security	317,895	238,173.04	23,279.85	48,973.63	-	-	2,015.37	5,452.84
Ministry of Justice	5,793	4,195.03	445.17	1,031.87	-	7.70	5.24	108.32
Supreme Judge Department	2,707	1,774.46	175.91	703.92	-	-	(3.15)	55.80
Ministry of Foreign Affairs	5,823	5,110.75	333.48	371.17	-	7.70	0.00	-
The Higher Judicial Council & Administrative Court	8,827	6,784.88	734.94	1,301.23	-	-	5.88	-
Supreme Council for Public Procurement Policies	174	67.90	7.73	28.87	-	-	-	69.72
The Supreme Constitutional Court	516	396.10	12.36	105.78	-	-	1.78	-
<b>Total</b>	<b>884,463</b>	<b>331,220</b>	<b>28,081</b>	<b>101,173</b>	<b>30,499</b>	<b>348,791</b>	<b>3,828</b>	<b>40,869</b>
<b>Infrastructure Sector</b>								
Palestinian Water Authority	12,526	1,345.52	123.92	3,531.70	-	7.70	43.07	7,474.04
Ministry of Energy and Natural Resources	5,149	806.51	82.70	198.76	-	-	11.00	4,050.23
Ministry of Transportation	4,923	3,294.85	303.62	1,318.24	-	7.70	(1.89)	-
Ministry of Communications and Information Technology	19,940	2,393.47	186.06	1,367.88	-	7.70	26.41	15,958.18
Ministry of Public Works and Housing	7,836	3,036.97	290.76	889.05	-	7.70	414.38	3,196.94
Ministry of Local Government	10,551	1,780.25	176.01	320.02	-	563.17	(239.46)	7,950.57
Environmental Quality Authority	1,543	957.18	100.99	175.11	-	-	-	309.69
<b>Total</b>	<b>62,467</b>	<b>13,615</b>	<b>1,264</b>	<b>7,801</b>	<b>-</b>	<b>594</b>	<b>254</b>	<b>38,940</b>
<b>Economic Affairs</b>								
Palestinian Central Bureau of Statistics	4,267	1,050.11	115.70	195.65	-	-	-	2,905.95
Ministry of Tourism and Antiquities	2,295	1,405.25	115.61	378.78	-	7.70	25.63	361.70
Land Authority	2,658	1,599.43	106.55	886.60	-	-	1.30	63.65
Ministry of National Economy	5,444	3,255.50	339.80	601.38	-	7.70	814.46	425.30
Industrial Zones Board & General Authority for Investment Promotion	745	469.06	51.74	222.28	-	-	1.56	-
Specifications and Standards Office	1,193	625.04	63.60	267.91	-	-	207.11	29.28
Ministry of Agriculture	34,651	6,295.47	582.68	3,006.02	-	10.52	(177.54)	24,934.14
Istiklal bank for development	-	-	-	-	-	-	-	-
National authority for vocational and technical aducation and training	-	-	-	-	-	-	-	-
Leadership and mastery	824	57.51	0.79	1.41	-	7.70	-	756.09
Form of Land & Water intercession	3,306	924.79	81.00	375.43	-	-	-	1,924.41
<b>Total</b>	<b>55,382</b>	<b>15,682</b>	<b>1,457</b>	<b>5,935</b>	<b>-</b>	<b>34</b>	<b>873</b>	<b>31,401</b>

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>Social Affairs</b>								
Ministry of Education	255,160	205,463.74	22,356.21	16,090.04	-	7.70	-	11,242.36
Ministry of Higher Education and Scientific Research	16,557	11,732.60	1,005.65	875.07	-	589.08	7.95	2,346.53
Ministry of Health	171,739	73,010.49	6,181.54	84,788.01	-	7.70	3,755.58	3,995.63
Ministry of Women's Affairs	847	394.24	34.43	277.68	-	7.70	21.43	111.30
Ministry of Social Affairs	66,090	4,972.13	514.61	987.59	-	58,959.86	0.43	655.20
Ministry of Information	663	494.27	48.53	105.29	-	7.70	7.15	-
Palestinian Broadcasting Corporation	14,489	5,834.58	457.61	7,966.38	-	7.70	223.23	-
The Palestinian News Agency - Wafa	1,346	1,045.49	115.89	179.90	-	-	4.37	-
Al-Hayat Al-Jadida Press	784	382.09	25.70	531.22	-	-	0.93	(156.27)
Higher Council For Youth And Sports	5,281	2,347.22	225.37	2,136.93	-	-	83.29	488.49
Ministry of Culture	2,066	996.16	105.14	491.35	-	7.70	-	465.78
Dar Al Fatwa and Islamic Research	706	385.03	30.20	237.12	-	-	53.52	-
The Ministry of Awqaf and Religious Affairs	10,285	9,008.40	995.55	280.62	-	-	-	-
Ministry of Labor	4,818	2,741.17	278.01	812.72	-	7.70	235.83	742.76
National summer camps committee	93	47.10	5.13	41.04	-	-	(0.01)	-
<b>Total</b>	<b>550,924</b>	<b>318,855</b>	<b>32,380</b>	<b>115,801</b>	<b>-</b>	<b>59,603</b>	<b>4,394</b>	<b>19,892</b>
<b>Grand Total</b>	<b>1,553,235</b>	<b>679,372</b>	<b>63,182</b>	<b>230,711</b>	<b>30,499</b>	<b>409,022</b>	<b>9,348</b>	<b>131,101</b>
	30,468	-	-	-	-	-	-	-

30/01/2022

**Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan -Dec. 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	193,224	90,087.39	8,830.42	72,795.02	-	23.10	1,103.18	20,384.73
P.L.O. Institutions	873,509	161,880.64	5,508.45	141,559.57	-	530,473.59	1,004.10	33,082.95
Legislative Council	14,400	10,855.54	1,208.39	1,512.33	-	823.68	-	-
Ministers' Council	16,188	6,916.36	519.67	5,348.49	-	868.06	146.67	2,389.19
General Secretariat for the council of ministers	14,263	10,938.44	1,032.44	2,230.38	-	15.40	18.54	28.26
Office of the Deputy Prime Minister	608	329.69	6.92	262.18	-	7.70	1.10	-
State Audit & Administrative Control Bureau	12,989	10,108.06	1,081.71	1,772.21	-	7.70	-	19.71
General Personnel Office	74,515	63,407.05	6,643.67	4,173.12	-	7.70	214.34	69.33
Ministry of Finance & petroleum authority	197,698	103,866.49	9,600.13	19,947.96	-	39,682.74	3,890.81	20,709.84
Ministry of Jerusalem Affairs	43,533	10,385.21	165.57	541.02	-	31,863.97	41.97	534.82
Non Governmental Organization	27,577	3,140.12	319.57	702.10	-	21,401.66	13.30	2,000.00
Retirees Pension Allowances	2,130,391	644.79	(57.75)	-	-	2,129,803.74	-	-
Public Debt Interest Payments	403,152	-	-	-	403,152.40	-	-	-
General Expenditures	64,255	-	-	-	-	10,821.37	53,433.75	-
Financial Reserves	10,244	-	-	-	-	10,244.12	-	-
General Authority for crossings and borders	108,488	17,746.97	1,189.54	24,588.73	-	-	144.21	64,818.05
Negotiations Affairs Department	1,619	1,152.90	123.64	342.57	-	-	-	-
Embassies	190,417	93,473.19	-	81,042.28	-	11,215.76	4,685.37	-
Central Election Committee	34,606	-	-	10,999.99	-	-	-	23,606.13
Ministry of Interior and National Security	3,557,207	2,753,487.12	274,916.62	433,782.01	-	-	7,907.65	87,113.65
Ministry of Justice	65,627	49,720.11	5,213.26	7,790.39	-	7.70	96.81	2,799.13
Supreme Judge Department	28,308	21,836.13	2,103.20	3,567.48	-	-	79.89	721.78
Ministry of Foreign Affairs	69,977	60,218.00	3,905.95	4,323.13	-	7.70	16.44	1,506.11
The Higher Judicial Council & Administrative Court	105,628	82,421.98	8,578.24	14,221.34	-	-	379.17	27.16
Supreme Council for Public Procurement Policies	1,667	709.42	61.89	205.69	-	-	-	690.03
The Supreme Constitutional Court	6,029	4,632.60	121.96	1,272.49	-	-	1.78	-
<b>Total</b>	<b>8,246,120</b>	<b>3,557,958</b>	<b>331,073</b>	<b>832,980</b>	<b>403,152</b>	<b>2,787,276</b>	<b>73,179</b>	<b>260,501</b>
<b>Infrastructure Sector</b>								
Palestinian Water Authority	162,156	16,588.79	1,404.77	29,252.05	-	7.70	75.55	114,827.59
Ministry of Energy and Natural Resources	64,778	9,318.10	928.41	1,638.01	-	21,543.56	18.67	31,331.42
Ministry of Transportation	54,153	40,499.50	3,469.09	8,444.34	-	7.70	234.16	1,498.17
Ministry of Communications and Information Technolo	63,817	28,108.89	2,301.37	6,713.46	-	7.70	89.11	26,596.08
Ministry of Public Works and Housing	69,222	38,123.54	3,587.29	5,751.51	-	7.70	2,631.59	19,120.28
Ministry of Local Government	103,725	22,496.21	2,189.98	4,794.81	-	15,386.83	400.72	58,456.56
Environmental Quality Authority	16,705	11,457.06	1,195.02	1,711.93	-	-	3.75	2,337.01
<b>Total</b>	<b>534,556</b>	<b>166,592</b>	<b>15,076</b>	<b>58,306</b>	<b>-</b>	<b>36,961</b>	<b>3,454</b>	<b>254,167</b>
<b>Economic Affairs</b>								
Palestinian Central Bureau of Statistics	32,032	12,948.43	1,426.63	4,631.05	-	-	-	13,025.60
Ministry of Tourism and Antiquities	25,590	16,497.13	1,355.21	4,122.59	-	7.70	175.98	3,431.60
Land Authority	29,376	19,404.16	1,784.92	5,568.85	-	-	78.14	2,539.95
Ministry of National Economy	50,104	39,842.45	4,183.22	4,243.26	-	7.70	1,052.87	774.94
Industrial Zones Board & General Authority for Investme	7,695	5,687.08	612.69	1,393.71	-	-	1.56	-
Specifications and Standards Office	10,622	7,580.29	744.85	1,729.64	-	-	255.78	311.74
Ministry of Agriculture	142,575	74,059.50	6,430.85	13,626.94	-	19.67	236.40	48,201.21
Istiklal bank for development	-	-	-	-	-	-	-	-
National authority for vocational and technical aducation ar	-	-	-	-	-	-	-	-
Leadership and mastery	2,745	746.01	9.32	408.42	-	7.70	-	1,573.31
Form of Land & Water intercession	35,159	12,533.40	1,144.03	2,341.48	-	-	34.55	19,105.70
<b>Total</b>	<b>335,898</b>	<b>189,298</b>	<b>17,692</b>	<b>38,066</b>	<b>-</b>	<b>43</b>	<b>1,835</b>	<b>88,964</b>

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>Social Affairs</b>								
Ministry of Education	3,140,744	2,517,550.24	258,771.26	247,006.71	-	7.70	2.80	117,405.21
Ministry of Higher Education and Scientific Research	174,001	129,451.00	11,877.46	8,391.03	-	13,442.11	258.74	10,580.61
Ministry of Health	2,316,089	892,607.85	74,225.76	1,302,876.36	-	7.70	20,653.97	25,717.69
Ministry of Women's Affairs	8,509	4,965.87	395.11	1,810.89	-	7.70	109.72	1,220.06
Ministry of Social Affairs	930,998	60,384.66	6,275.61	7,773.32	-	848,814.69	240.56	7,509.27
Ministry of Information	7,860	5,913.09	575.85	1,274.17	-	7.70	88.77	-
Palestinian Broadcasting Corporation	141,209	62,783.46	5,411.00	69,262.33	-	7.70	3,744.63	-
The Palestinian News Agency - WAFA	15,847	12,462.85	1,368.56	2,003.29	-	-	12.33	-
Al-Hayat Al-Jadida Press	13,479	5,127.52	325.22	1,944.13	-	-	1,469.83	4,612.54
Higher Council For Youth And Sports	56,462	28,565.12	2,593.56	20,281.16	-	-	247.14	4,774.59
Ministry of Culture	19,906	12,007.75	1,248.38	4,054.28	-	7.70	-	2,588.21
Dar Al Fatwa and Islamic Research	6,420	4,749.64	358.47	1,258.16	-	-	53.52	-
The Ministry of Awqaf and Religious Affairs	126,115	111,511.30	11,364.19	3,239.49	-	-	-	-
Ministry of Labor	44,924	33,499.49	3,165.40	5,657.31	-	7.70	240.69	2,353.20
National summer camps committee	1,151	441.39	46.63	662.50	-	-	0.57	-
<b>Total</b>	<b>7,003,714</b>	<b>3,882,021</b>	<b>378,002</b>	<b>1,677,495</b>	<b>-</b>	<b>862,311</b>	<b>27,123</b>	<b>176,761</b>
<b>Grand Total</b>	<b>16,120,289</b>	<b>7,795,870</b>	<b>741,844</b>	<b>2,606,848</b>	<b>403,152</b>	<b>3,686,590</b>	<b>105,591</b>	<b>780,393</b>

30/01/2022



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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-dec	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>37.9</b>	<b>38.9</b>	<b>37.66</b>	<b>171.38</b>	<b>83.39</b>	<b>411.40</b>	<b>35.2</b>	<b>210.1</b>	<b>114.5</b>	<b>666.2</b>	<b>1,026.0</b>		
<b>1 Budget Support</b>	-	-	-	-	-	<b>98</b>	<b>4.0</b>	-	-	<b>122.7</b>	<b>61.8</b>	<b>315.2</b>	-	<b>98</b>	<b>4</b>	<b>500</b>	<b>601.4</b>	<b>1,440</b>	<b>42%</b>
<b>a. Arab Donors</b>	-	-	-	-	-	-	-	-	-	-	-	<b>315</b>	-	-	-	<b>315</b>	<b>315.2</b>		
Saudi Arabia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Algeria	-	-	-	-	-	-	-	-	-	-	-	<b>315</b>	-	-	-	<b>315</b>	<b>315.2</b>		
Qatar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Oman	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Egypt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
kuwait	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>b. International Donors</b>	-	-	-	-	-	<b>97.6</b>	<b>4.0</b>	-	-	<b>122.7</b>	<b>61.8</b>	-	-	<b>98</b>	<b>4</b>	<b>185</b>	<b>286.1</b>		
<b>USA ( East Jerusalem Hospitals )</b>	-	-	-	-	-	-	-	-	-	<b>32.3</b>	-	-	-	-	-	<b>32</b>	<b>32.3</b>		
<b>India</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>France</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Malaysia</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Turkey</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>PEGASE</b>	-	-	-	-	-	-	<b>4.0</b>	-	-	<b>57.0</b>	<b>35.9</b>	-	-	-	<b>4</b>	<b>93</b>	<b>97.0</b>		
Civil servants and pensioners (1)	-	-	-	-	-	-	-	-	-	<b>57.0</b>	<b>28.9</b>	-	-	-	-	<b>86</b>	<b>85.9</b>		
Vulnerable Palestinian Families	-	-	-	-	-	-	<b>4.0</b>	-	-	-	-	-	-	-	<b>4</b>	-	<b>4.0</b>		
East Jerusalem Hospitals	-	-	-	-	-	-	-	-	-	-	<b>7.1</b>	-	-	-	-	<b>7</b>	<b>7.1</b>		
<b>World Bank</b>	-	-	-	-	-	<b>97.6</b>	-	-	-	<b>33.4</b>	<b>25.9</b>	-	-	<b>98</b>	-	<b>59</b>	<b>156.8</b>		
Trust Fund Development Grant (DPG)	-	-	-	-	-	<b>97.6</b>	-	-	-	-	-	-	-	<b>97.6</b>	-	-	<b>97.6</b>		
Trust Fund Multi Donors ( PRDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
World Bank	-	-	-	-	-	-	-	-	-	<b>33.4</b>	<b>25.9</b>	-	-	-	-	<b>59</b>	<b>59.3</b>		
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>33.8</b>	<b>38.9</b>	<b>37.7</b>	<b>48.7</b>	<b>21.6</b>	<b>96.2</b>	<b>35.2</b>	<b>112.5</b>	<b>110</b>	<b>166</b>	<b>424.6</b>	<b>858</b>	<b>49%</b>
CBPERIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Co - Financing for Projects of MOEd	-	-	-	<b>12</b>	-	<b>11.8</b>	-	-	<b>9.2</b>	<b>11.5</b>	-	<b>63.3</b>	-	<b>23.5</b>	<b>9</b>	<b>75</b>	<b>107.6</b>		
JAIP (PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
AAWP (PEGASE)	-	-	-	-	-	-	-	-	-	-	-	<b>1.9</b>	-	-	-	<b>2</b>	<b>1.9</b>		
PSRG ( PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Old Grants for Line Ministries	<b>1.7</b>	<b>0.3</b>	<b>4.5</b>	<b>0</b>	<b>3.5</b>	<b>3.9</b>	<b>4.2</b>	<b>14.3</b>	<b>4.2</b>	<b>1.0</b>	<b>3.8</b>	<b>3.8</b>	<b>6.5</b>	<b>7.6</b>	<b>23</b>	<b>9</b>	<b>45.3</b>		
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others(2)	<b>5.1</b>	<b>11.2</b>	<b>12.4</b>	<b>19</b>	<b>46.5</b>	<b>16.4</b>	<b>29.6</b>	<b>24.6</b>	<b>24.3</b>	<b>36.2</b>	<b>17.8</b>	<b>27.1</b>	<b>28.7</b>	<b>81.4</b>	<b>79</b>	<b>81</b>	<b>269.9</b>		
<b>3 Virus corona Dmestic Donations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Memorandum Items:</b>																			
Budget Exchange Rate (NIS/USD)																			
Actual Exchange Rate (NIS/USD)	<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>3.26</b>	<b>3.22</b>	<b>3.21</b>	<b>3.22</b>	<b>3.15</b>	<b>3.14</b>	<b>3.29</b>	<b>3.26</b>	<b>3.23</b>	<b>3.17</b>	<b>3.24</b>		

\* This table updates information from previous months and should be assumed the most accurate.

1- Civil servants and pensioners: Civil servants, pensioners, civil police, and civil defence.

2- Direct development- indirect development - Capital development.

**Table 7: Public Debt, End of Month, December . 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	Nov. 2021	Dec. 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>12,294.1</b>	<b>12,314.8</b>	<b>12,214.5</b>	<b>12,045.6</b>	<b>12,089.5</b>	<b>11,993.7</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>7,984.9</b>	<b>8,050.0</b>	<b>7,955.6</b>	<b>7,862.7</b>	<b>7,900.2</b>	<b>7,880.7</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>3,220.5</b>	<b>3,214.3</b>	<b>3,223.7</b>	<b>3,241.1</b>	<b>3,312.6</b>	<b>3,418.2</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>	<b>4,764.4</b>	<b>4,835.6</b>	<b>4,731.9</b>	<b>4,621.6</b>	<b>4,587.6</b>	<b>4,462.6</b>
Bank Loans	<b>4,598.3</b>	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	<b>4,895.4</b>	4,834.1
Short term	<b>1,891.0</b>	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	<b>307.9</b>	371.50
Long term	<b>2,707.3</b>	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	<b>4,587.6</b>	4,462.58
Overdraft	<b>1,630.6</b>	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	<b>1,751.5</b>	1,754.1
Short term	<b>1,630.6</b>	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	<b>1,751.5</b>	1,754.10
Petroleum Authority loans	<b>1,046.2</b>	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	<b>1,052.6</b>	1,092.0
Short term	<b>1,046.2</b>	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	<b>1,052.6</b>	1,091.95
Other public institutions loans (1)	<b>200.6</b>	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6	<b>200.6</b>	200.6
Short term	<b>200.6</b>	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6	200.6	<b>200.6</b>	200.63
<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>4,309.2</b>	<b>4,264.8</b>	<b>4,258.9</b>	<b>4,182.9</b>	<b>4,189.3</b>	<b>4,113.0</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>493.8</b>	<b>515.0</b>	<b>539.3</b>	<b>554.5</b>	<b>575.6</b>	596.36
<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>3,815.4</b>	<b>3,749.8</b>	<b>3,719.6</b>	<b>3,628.4</b>	<b>3,613.7</b>	3,516.72
<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>	<b>2,659.6</b>	<b>2,632.0</b>	<b>2,635.6</b>	<b>2,590.3</b>	<b>2,607.1</b>	<b>2,555.3</b>
Al Aqsa Fund	<b>1,650.8</b>	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	<b>1,626.5</b>	1,600.32
Arab Fund for Economic & Social Development	<b>45.6</b>	46.8	47.3	47.7	46.4	46.7	46.7	46.7	46.2	46.1	45.3	<b>45.2</b>	44.51
Islamic Development Bank	<b>123.9</b>	126.1	127.3	125.9	123.1	125.3	123.9	123.7	122.1	123.4	121.6	<b>120.3</b>	118.56
Qatar National Bank	<b>804.0</b>	820.0	827.8	834.0	813.3	814.7	819.3	820.0	812.7	813.3	800.4	<b>815.1</b>	791.91
<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>	<b>1,113.2</b>	<b>1,103.8</b>	<b>1,103.3</b>	<b>1,083.8</b>	<b>1,083.3</b>	<b>1,057.0</b>
World Bank (2)	<b>882.5</b>	900.6	910.0	916.9	892.7	894.5	895.9	895.5	886.5	887.5	872.2	<b>874.3</b>	859.22
European Investment Bank	<b>122.5</b>	123.4	124.0	122.1	124.6	115.4	112.7	112.2	110.6	109.6	107.2	<b>105.1</b>	95.87
IFAD	<b>6.5</b>	6.6	6.7	6.6	6.6	6.6	6.3	6.3	6.2	6.2	6.1	<b>6.1</b>	5.76
OPEC	<b>72.3</b>	73.7	74.4	75.0	72.9	73.1	73.2	73.1	72.3	72.4	71.1	<b>71.2</b>	70.05
KFW	<b>0.7</b>	0.7	0.7	0.7	0.7	0.7	0.7	26.1	28.2	27.7	27.1	<b>26.6</b>	26.14
<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>	<b>536.4</b>	<b>529.0</b>	<b>520.0</b>	<b>508.8</b>	<b>498.9</b>	<b>500.6</b>
Spain	<b>275.5</b>	277.5	278.8	272.4	274.4	276.5	270.1	268.8	265.1	260.6	255.0	<b>250.0</b>	246.12
Italy	<b>275.8</b>	277.8	277.4	271.0	273.2	275.3	268.9	267.6	263.9	259.4	253.8	248.8	254.5

\* Exchange rate at 31/12/2021 (3.1168)

\*\* Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,265,886.96): (a) from Islamic Development Bank (\$5,254,019.02) 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 \$15.9 million. (B) Road Accident Victims Compensation Alimony fund, valued at \$48.1 million.

(2) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (\$772,965.86)dollar, which make the total amount that postponed and owed to the World Bank (\$70,194,322.06) dollar.

Table 7: Public Debt, End of Month, December . 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	Nov. 2021	Dec. 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>3,780.9</b>	<b>3,829.0</b>	<b>3,793.9</b>	<b>3,809.6</b>	<b>3,815.6</b>	<b>3,848.1</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>2,455.7</b>	<b>2,502.9</b>	<b>2,471.1</b>	<b>2,486.7</b>	<b>2,493.4</b>	<b>2,528.5</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>990.4</b>	<b>999.4</b>	<b>1,001.3</b>	<b>1,025.0</b>	<b>1,045.5</b>	<b>1,096.7</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>	<b>1,465.2</b>	<b>1,503.5</b>	<b>1,469.7</b>	<b>1,461.7</b>	<b>1,447.9</b>	<b>1,431.8</b>
Bank Loans	<b>1,429.9</b>	1,379.1	1,399.2	1,359.7	1,451.2	1,455.7	1,468.9	<b>1,540.2</b>	1,576.5	1,553.1	1,551.3	<b>1,545.1</b>	<b>1,551.0</b>
Short term	<b>588.0</b>	565.6	613.8	643.3	643.6	339.3	270.2	<b>75.0</b>	<b>73.0</b>	83.4	89.7	<b>97.2</b>	<b>119.2</b>
Long term	<b>841.8</b>	813.4	785.4	716.4	807.6	1,116.4	1,198.8	<b>1,465.2</b>	1,503.5	1,469.7	1,461.7	<b>1,447.9</b>	<b>1,431.8</b>
Overdraft	<b>507.1</b>	502.3	476.9	517.1	544.3	474.0	531.4	<b>532.7</b>	538.8	532.5	540.9	<b>552.8</b>	<b>562.8</b>
Short term	<b>507.1</b>	502.3	476.9	517.1	544.3	474.0	531.4	<b>532.7</b>	538.8	532.5	540.9	<b>552.8</b>	<b>562.8</b>
Petroleum Authority loans	<b>325.3</b>	315.6	309.1	294.1	322.2	323.3	322.9	<b>321.0</b>	325.3	323.1	331.0	<b>332.2</b>	<b>350.3</b>
Short term	<b>325.3</b>	315.6	309.1	294.1	322.2	323.3	322.9	<b>321.0</b>	325.3	323.1	331.0	<b>332.2</b>	<b>350.3</b>
Other public institutions loans (1)	<b>62.4</b>	61.2	60.6	60.1	61.8	61.7	61.6	<b>61.7</b>	62.4	62.3	63.5	<b>63.3</b>	<b>64.4</b>
Short term	<b>62.4</b>	61.2	60.6	60.1	61.8	61.7	61.6	<b>61.7</b>	62.4	62.3	63.5	<b>63.3</b>	<b>64.4</b>
<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>1,325.3</b>	<b>1,326.0</b>	<b>1,322.8</b>	<b>1,322.9</b>	<b>1,322.2</b>	<b>1,319.6</b>
<b>Total Foreign Debtt (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>151.9</b>	<b>160.1</b>	<b>167.5</b>	<b>175.4</b>	<b>181.7</b>	<b>191.3</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>1,173.4</b>	<b>1,165.9</b>	<b>1,155.3</b>	<b>1,147.5</b>	<b>1,140.5</b>	<b>1,128.3</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>	<b>817.9</b>	<b>818.4</b>	<b>818.6</b>	<b>819.2</b>	<b>822.8</b>	<b>819.8</b>
Al Aqsa Fund	<b>513.3</b>	513.3	513.3	513.3	513.3	513.3	513.3	<b>513.3</b>	513.3	513.3	513.3	<b>513.3</b>	<b>513.5</b>
Arab Fund for Economic & Social Development	<b>14.2</b>	14.3	14.3	14.3	14.3	14.4	14.4	<b>14.4</b>	14.4	14.3	14.3	<b>14.3</b>	<b>14.3</b>
Islamic Development Bank	<b>38.5</b>	38.5	38.5	37.7	37.9	38.5	38.1	<b>38.0</b>	38.0	38.3	38.4	<b>38.0</b>	<b>38.0</b>
Qatar National Bank	<b>250.0</b>	250.0	250.0	250.0	250.6	250.6	251.7	<b>252.2</b>	252.7	252.6	253.1	<b>257.3</b>	<b>254.1</b>
<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>	<b>342.4</b>	<b>343.2</b>	<b>342.7</b>	<b>342.8</b>	<b>341.9</b>	<b>339.1</b>
World Bank (2)	<b>274.4</b>	274.6	274.8	274.9	275.1	275.1	275.2	<b>275.4</b>	275.6	275.7	275.9	<b>275.9</b>	<b>275.7</b>
European Investment Bank	<b>38.1</b>	37.6	37.5	36.6	38.4	35.5	34.6	<b>34.5</b>	34.4	34.0	33.9	<b>33.2</b>	<b>30.8</b>
IFAD	<b>2.0</b>	2.0	2.0	2.0	2.0	2.0	1.9	<b>1.9</b>	1.9	1.9	1.9	<b>1.9</b>	<b>1.8</b>
OPEC	<b>22.5</b>	22.5	22.5	22.5	22.5	22.5	22.5	<b>22.5</b>	22.5	22.5	22.5	<b>22.5</b>	<b>22.5</b>
KFW	<b>0.2</b>	0.2	0.2	0.2	0.2	0.2	0.2	<b>8.0</b>	8.8	8.6	8.6	<b>8.4</b>	<b>8.4</b>
<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>	<b>165.0</b>	<b>164.5</b>	<b>161.5</b>	<b>160.9</b>	<b>157.4</b>	<b>160.7</b>
Spain	<b>85.7</b>	84.6	84.2	81.7	84.6	85.0	83.0	<b>82.7</b>	82.4	80.9	80.6	<b>78.9</b>	<b>79.0</b>
Italy	<b>85.8</b>	84.7	83.8	81.2	84.2	84.7	82.6	82.3	82.1	80.6	80.3	78.5	81.7

\* Exchange rate at 31/12/2021 (3.1168)

\*\* Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,265,886.96): (a) from Islamic Development Bank (\$5,254,019.02) 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 \$15.9 million. (B) Road Accident Victims Compensation Alimony fund, valued at \$48.1 million.

(2) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (\$772,965.86)dollar, which make the total amount that postponed and owed to the World Bank (\$70,194,322.06) dollar.

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

	Jan	Feb	March	April	May	June	July	August	Sep.	Oct.	Nov.	Dec.	Q 1	Q2	Q 3	Q4	Jan-dec	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>96.789</b>	<b>123.547</b>	<b>75.068</b>	<b>101.900</b>	<b>103.254</b>	<b>119.063</b>	<b>346.678</b>	<b>390.809</b>	<b>295.405</b>	<b>324.216</b>	<b>1,357.108</b>		
Social assistance	55.13	52.00	58.810	47.714	125.118	40.379	30.193	39.419	29.255	33.932	39.216	38.064	165.941	213.211	98.867	111.211	589.230		
Assistance to vulnerable families	27.32	47.60	70.880	48.712	48.192	29.184	49.445	66.982	28.668	50.829	46.892	63.858	145.799	126.088	145.095	161.579	578.562		
Unemployment benefits	0.60	17.17	17.170	17.192	17.164	17.154	17.152	17.146	17.145	17.139	17.146	17.141	34.938	51.510	51.443	51.426	189.317		
<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>184.957</b>	<b>180.723</b>	<b>178.783</b>	<b>180.395</b>	<b>181.297</b>	<b>276.516</b>	<b>542.689</b>	<b>437.326</b>	<b>544.463</b>	<b>638.208</b>	<b>2,162.686</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>2.792</b>	<b>3.658</b>	<b>10.307</b>	<b>4.289</b>	<b>7.711</b>	<b>4.049</b>	<b>7.073</b>	<b>21.705</b>	<b>16.757</b>	<b>16.050</b>	<b>61.584</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>0.530</b>	<b>7.427</b>	<b>4.899</b>	<b>6.910</b>	<b>6.414</b>	<b>4.488</b>	<b>1.997</b>	<b>19.764</b>	<b>12.856</b>	<b>17.812</b>	<b>52.429</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>3.180</b>	<b>1.171</b>	<b>1.416</b>	<b>(0.490)</b>	<b>(1.402)</b>	<b>0.555</b>	<b>4.412</b>	<b>6.537</b>	<b>5.766</b>	<b>(1.337)</b>	<b>15.379</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>2.139</b>	<b>(1.906)</b>	<b>1.219</b>	<b>2.201</b>	<b>3.360</b>	<b>3.979</b>	<b>4.693</b>	<b>19.622</b>	<b>1.452</b>	<b>9.540</b>	<b>35.308</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>0.027</b>	<b>(0.051)</b>	<b>0.121</b>	<b>0.178</b>	<b>0.849</b>	<b>0.371</b>	<b>0.931</b>	<b>(0.323)</b>	<b>0.097</b>	<b>1.397</b>	<b>2.101</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>290.413</b>	<b>314.570</b>	<b>271.813</b>	<b>295.383</b>	<b>301.482</b>	<b>409.022</b>	<b>908.474</b>	<b>895.439</b>	<b>876.796</b>	<b>1,005.887</b>	<b>3,686.596</b>	<b>4,784.00</b>	<b>77%</b>

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

	Jan	Febr	March	April	May	June	July	August	Sep.	Oct.	Nov.	Dec.	Q1	Q2	Q3	Q4	Jan-dec	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>101.176</b>	<b>92.946</b>	<b>102.560</b>	<b>106.775</b>	<b>96.326</b>	<b>130.387</b>	<b>169.734</b>	<b>428.263</b>	<b>296.683</b>	<b>333.487</b>	<b>1,228.167</b>		
Social assistance	1.883	15.77	49.743	52.120	51.794	125.934	35.327	27.311	38.453	38.787	33.143	48.132	67.394	229.848	101.091	120.062	518.395		
Assistance to vulnerable families	0.004	20.29	47.696	50.279	48.724	47.886	48.695	48.484	46.961	50.843	46.044	65.289	67.991	146.889	144.140	162.176	521.197		
Unemployment benefits	0.000	17.18	17.168	17.169	17.192	17.164	17.154	17.152	17.146	17.145	17.139	16.966	34.348	51.526	51.452	51.250	188.575		
<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>181.817</b>	<b>175.957</b>	<b>178.948</b>	<b>181.411</b>	<b>180.449</b>	<b>252.201</b>	<b>368.546</b>	<b>531.336</b>	<b>536.723</b>	<b>614.061</b>	<b>2,050.666</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>3.809</b>	<b>2.295</b>	<b>4.282</b>	<b>3.353</b>	<b>2.891</b>	<b>4.867</b>	<b>4.144</b>	<b>8.914</b>	<b>10.387</b>	<b>11.110</b>	<b>34.555</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>7.809</b>	<b>0.545</b>	<b>8.341</b>	<b>3.830</b>	<b>3.450</b>	<b>12.673</b>	<b>0.760</b>	<b>10.817</b>	<b>16.695</b>	<b>19.953</b>	<b>48.225</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>0.974</b>	<b>1.494</b>	<b>3.198</b>	<b>1.327</b>	<b>0.130</b>	<b>0.075</b>	<b>2.368</b>	<b>4.340</b>	<b>5.666</b>	<b>1.532</b>	<b>13.906</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>1.204</b>	<b>1.263</b>	<b>1.002</b>	<b>1.186</b>	<b>1.286</b>	<b>10.160</b>	<b>1.743</b>	<b>6.551</b>	<b>3.469</b>	<b>12.632</b>	<b>24.396</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>-</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>296.790</b>	<b>274.501</b>	<b>298.332</b>	<b>297.882</b>	<b>284.531</b>	<b>410.362</b>	<b>547.295</b>	<b>990.220</b>	<b>869.623</b>	<b>992.776</b>	<b>3,399.915</b>	<b>4,784.00</b>	<b>71%</b>

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**Table 9A: Functional Expenditures, (Commitment Basis) December . 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>293,046</b>	<b>82,655</b>	<b>3,718</b>	<b>49,545</b>	<b>30,499</b>	<b>78,270</b>	<b>1,564</b>	<b>46,795</b>
President's Office	19,521	7,428	736	6,619	-	23	396	4,319
P.L.O. Institutions	152,960	41,233	481	28,374	-	64,760	779	17,334
Legislative Council	1,131	877	99	89	-	66	-	-
Ministers' Council	1,817	581	55	723	-	23	49	385
General Secretariat for the council of ministers	1,230	867	86	266	-	15	3	(8)
Office of the Deputy Prime Minister	51	21	1	22	-	8	-	-
State Audit & Administrative Control Bureau	1,136	826	91	211	-	8	-	-
Ministry of Local Government	10,551	1,780	176	320	-	563	(239)	7,951
Ministry of Finance & petroleum authority	19,979	8,007	834	1,947	-	(36)	57	9,169
Ministry of Foreign Affairs	5,823	5,111	333	371	-	8	0	-
Embassies	14,339	6,962	-	6,182	-	755	441	-
Negotiations Affairs Department	122	83	9	29	-	-	-	-
General Personnel Office	6,334	5,266	547	462	-	8	1	49
Palestinian Central Bureau of Statistics	4,267	1,050	116	196	-	-	-	2,906
Ministry of Jerusalem Affairs	4,527	836	13	51	-	3,603	-	23
General Authority for crossings and borders	4,143	1,399	112	1,763	-	-	30	839
Non Governmental Organization	2,982	269	28	84	-	2,588	13	-
Central Election Committee	4,905	-	-	1,833	-	-	-	3,072
General Expenditures	1,667	-	-	-	-	1,634	33	-
Public Debt Interest Payments	30,499	-	-	-	30,499	-	-	-
Financial Reserves	4,237	-	-	-	-	4,237	-	-
Leadership and mastery	824	58	1	1	-	8	-	756
Istiklal bank for development	0	-	-	-	-	-	-	-
<b>2. Defense</b>	-	-	-	-	-	-	-	-
<b>3. Public order and safety</b>	<b>335,912</b>	<b>251,391</b>	<b>24,656</b>	<b>52,145</b>	<b>0</b>	<b>8</b>	<b>2,025</b>	<b>5,687</b>
Ministry of Interior and National Security	317,895	238,173	23,280	48,974	-	-	2,015	5,453
Ministry of Justice	5,793	4,195	445	1,032	-	8	5	108
Supreme Judge Department	2,707	1,774	176	704	-	-	(3)	56
The Higher Judicial Council & Administrative Court	8,827	6,785	735	1,301	-	-	6	-
The Supreme Constitutional Court	516	396	12	106	-	-	2	-
Supreme Council for Public Procurement Policies	174	68	8	29	-	-	-	70
<b>4. Economic affairs</b>	<b>79,157</b>	<b>21,286</b>	<b>2,004</b>	<b>8,174</b>	<b>0</b>	<b>49</b>	<b>1,143</b>	<b>46,502</b>
Ministry of National Economy	5,444	3,255	340	601	-	8	814	425
Specifications and Standards Office	1,193	625	64	268	-	-	207	29
Ministry of Agriculture	34,651	6,295	583	3,006	-	11	(178)	24,934
Ministry of Energy and Natural Resources	5,149	807	83	199	-	-	11	4,050
Ministry of Transportation	4,923	3,295	304	1,318	-	8	(2)	-
Ministry of Communications and Information Technology	19,940	2,393	186	1,368	-	8	26	15,958
Ministry of Tourism and Antiquities	2,295	1,405	116	379	-	8	26	362
Ministry of Labor	4,818	2,741	278	813	-	8	236	743
Industrial Zones Board & General Authority for Investment P.	745	469	52	222	-	-	2	-
<b>5. Environmental protection</b>	<b>1,543</b>	<b>957</b>	<b>101</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310</b>
Environmental Quality Authority	1,543	957	101	175	-	-	-	310
<b>6. Housing and community amenities</b>	<b>26,325</b>	<b>6,907</b>	<b>602</b>	<b>5,683</b>	<b>0</b>	<b>15</b>	<b>459</b>	<b>12,659</b>
Ministry of Public Works and Housing	7,836	3,037	291	889	-	8	414	3,197
Land Authority	2,658	1,599	107	887	-	-	1	64
Palestinian Water Authority	12,526	1,346	124	3,532	-	8	43	7,474
Form of Land & Water intercession	3,306	925	81	375	-	-	-	1,924
<b>7. Health</b>	<b>171,739</b>	<b>73,010</b>	<b>6,182</b>	<b>84,788</b>	<b>0</b>	<b>8</b>	<b>3,756</b>	<b>3,996</b>

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Health	171,739	73,010	6,182	84,788	-	8	3,756	3,996
<b>8. Recreation, culture, and religion</b>	<b>35,713</b>	<b>20,540</b>	<b>2,009</b>	<b>11,970</b>	<b>0</b>	<b>23</b>	<b>372</b>	<b>798</b>
Higher Council For Youth And Sports	5,281	2,347	225	2,137	-	-	83	488
Ministry of Culture	2,066	996	105	491	-	8	-	466
Ministry of Information	663	494	49	105	-	8	7	-
Palestinian Broadcasting Corporation	14,489	5,835	458	7,966	-	8	223	-
The Palestinian News Agency - WAFA	1,346	1,045	116	180	-	-	4	-
Al-Hayat Al-Jadida Press	784	382	26	531	-	-	1	(156)
The Ministry of Awqaf and Religious Affairs	10,285	9,008	996	281	-	-	-	-
Dar Al Fatwa and Islamic Research	706	385	30	237	-	-	54	-
National authority for vocational and technical aducation and tr	0	-	-	-	-	-	-	-
National sammer camps committee	93	47	5	41	-	-	(0)	-
<b>9. Education</b>	<b>271,717</b>	<b>217,196</b>	<b>23,362</b>	<b>16,965</b>	<b>0</b>	<b>597</b>	<b>8</b>	<b>13,589</b>
Ministry of Education	255,160	205,464	22,356	16,090	-	8	-	11,242
Ministry of Higher Education and Scientific Research	16,557	11,733	1,006	875	-	589	8	2,347
<b>10. Social protection</b>	<b>338,083</b>	<b>5,429</b>	<b>549</b>	<b>1,265</b>	<b>0</b>	<b>330,052</b>	<b>22</b>	<b>766</b>
Ministry of Social Affairs	66,090	4,972	515	988	-	58,960	0	655
Ministry of Women's Affairs	847	394	34	278	-	8	21	111
Retirees Pension Allowances	271,146	62	-	-	-	271,084	-	-
<b>Totals</b>	<b>1,553,235</b>	<b>679,372</b>	<b>63,182</b>	<b>230,711</b>	<b>30,499</b>	<b>409,022</b>	<b>9,348</b>	<b>131,101</b>

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**Table 9b: Functional Expenditures, (Commitment Basis) December . 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>2,489,764</b>	<b>680,697</b>	<b>43,762</b>	<b>381,975</b>	<b>403,152</b>	<b>672,859</b>	<b>65,115</b>	<b>242,205</b>
President's Office	193,224	90,087	8,830	72,795	-	23	1,103	20,385
P.L.O. Institutions	873,509	161,881	5,508	141,560	-	530,474	1,004	33,083
Legislative Council	14,400	10,856	1,208	1,512	-	824	-	-
Ministers' Council	16,188	6,916	520	5,348	-	868	147	2,389
General Secretariat for the council of ministers	14,263	10,938	1,032	2,230	-	15	19	28
Office of the Deputy Prime Minister	608	330	7	262	-	8	1	-
State Audit & Administrative Control Bureau	12,989	10,108	1,082	1,772	-	8	-	20
Ministry of Local Government	103,725	22,496	2,190	4,795	-	15,387	401	58,457
Ministry of Finance & petroleum authority	197,698	103,866	9,600	19,948	-	39,683	3,891	20,710
Ministry of Foreign Affairs	69,977	60,218	3,906	4,323	-	8	16	1,506
Embassies	190,417	93,473	-	81,042	-	11,216	4,685	-
Negotiations Affairs Department	1,619	1,153	124	343	-	-	-	-
General Personnel Office	74,515	63,407	6,644	4,173	-	8	214	69
Palestinian Central Bureau of Statistics	32,032	12,948	1,427	4,631	-	-	-	13,026
Ministry of Jerusalem Affairs	43,533	10,385	166	541	-	31,864	42	535
General Authority for crossings and borders	108,488	17,747	1,190	24,589	-	-	144	64,818
Non Governmental Organization	27,577	3,140	320	702	-	21,402	13	2,000
Central Election Committee	34,606	-	-	11,000	-	-	-	23,606
General Expenditures	64,255	-	-	-	-	10,821	53,434	-
Public Debt Interest Payments	403,152	-	-	-	403,152	-	-	-
Financial Reserves	10,244	-	-	-	-	10,244	-	-
Leadership and mastery	2,745	746	9	408	-	8	-	1,573
Istiklal bank for development	0	-	-	-	-	-	-	-
<b>2. Defense</b>	-	-	-	-	-	-	-	-
<b>3. Public order and safety</b>	<b>3,764,467</b>	<b>2,912,807</b>	<b>290,995</b>	<b>460,839</b>	<b>0</b>	<b>8</b>	<b>8,465</b>	<b>91,352</b>
Ministry of Interior and National Security	3,557,207	2,753,487	274,917	433,782	-	-	7,908	87,114
Ministry of Justice	65,627	49,720	5,213	7,790	-	8	97	2,799
Supreme Judge Department	28,308	21,836	2,103	3,567	-	-	80	722
The Higher Judicial Council & Administrative Court	105,628	82,422	8,578	14,221	-	-	379	27
The Supreme Constitutional Court	6,029	4,633	122	1,272	-	-	2	-
Supreme Council for Public Procurement Policies	1,667	709	62	206	-	-	-	690
<b>4. Economic affairs</b>	<b>464,258</b>	<b>255,092</b>	<b>23,191</b>	<b>47,569</b>	<b>0</b>	<b>21,602</b>	<b>2,305</b>	<b>114,498</b>
Ministry of National Economy	50,104	39,842	4,183	4,243	-	8	1,053	775
Specifications and Standards Office	10,622	7,580	745	1,730	-	-	256	312
Ministry of Agriculture	142,575	74,060	6,431	13,627	-	20	236	48,201
Ministry of Energy and Natural Resources	64,778	9,318	928	1,638	-	21,544	19	31,331
Ministry of Transportation	54,153	40,500	3,469	8,444	-	8	234	1,498
Ministry of Communications and Information Technology	63,817	28,109	2,301	6,713	-	8	89	26,596
Ministry of Tourism and Antiquities	25,590	16,497	1,355	4,123	-	8	176	3,432
Ministry of Labor	44,924	33,499	3,165	5,657	-	8	241	2,353
Industrial Zones Board & General Authority for Investment P.	7,695	5,687	613	1,394	-	-	2	-
<b>5. Environmental protection</b>	<b>16,705</b>	<b>11,457</b>	<b>1,195</b>	<b>1,712</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>2,337</b>
Environmental Quality Authority	16,705	11,457	1,195	1,712	-	-	4	2,337
<b>6. Housing and community amenities</b>	<b>295,914</b>	<b>86,650</b>	<b>7,921</b>	<b>42,914</b>	<b>0</b>	<b>15</b>	<b>2,820</b>	<b>155,594</b>
Ministry of Public Works and Housing	69,222	38,124	3,587	5,752	-	8	2,632	19,120
Land Authority	29,376	19,404	1,785	5,569	-	-	78	2,540
Palestinian Water Authority	162,156	16,589	1,405	29,252	-	8	76	114,828
Form of Land & Water intercession	35,159	12,533	1,144	2,341	-	-	35	19,106
<b>7. Health</b>	<b>2,316,089</b>	<b>892,608</b>	<b>74,226</b>	<b>1,302,876</b>	<b>0</b>	<b>8</b>	<b>20,654</b>	<b>25,718</b>

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Health	2,316,089	892,608	74,226	1,302,876	-	8	20,654	25,718
<b>8. Recreation, culture, and religion</b>	<b><u>388,449</u></b>	<b><u>243,562</u></b>	<b><u>23,292</u></b>	<b><u>103,980</u></b>	<b><u>0</u></b>	<b><u>23</u></b>	<b><u>5,617</u></b>	<b><u>11,975</u></b>
Higher Council For Youth And Sports	56,462	28,565	2,594	20,281	-	-	247	4,775
Ministry of Culture	19,906	12,008	1,248	4,054	-	8	-	2,588
Ministry of Information	7,860	5,913	576	1,274	-	8	89	-
Palestinian Broadcasting Corporation	141,209	62,783	5,411	69,262	-	8	3,745	-
The Palestinian News Agency - WAFA	15,847	12,463	1,369	2,003	-	-	12	-
Al-Hayat Al-Jadida Press	13,479	5,128	325	1,944	-	-	1,470	4,613
The Ministry of Awqaf and Religious Affairs	126,115	111,511	11,364	3,239	-	-	-	-
Dar Al Fatwa and Islamic Research	6,420	4,750	358	1,258	-	-	54	-
National authority for vocational and technical aducation and tr	0	-	-	-	-	-	-	-
National sammer camps committee	1,151	441	47	662	-	-	1	-
<b>9. Education</b>	<b><u>3,314,745</u></b>	<b><u>2,647,001</u></b>	<b><u>270,649</u></b>	<b><u>255,398</u></b>	<b><u>0</u></b>	<b><u>13,450</u></b>	<b><u>262</u></b>	<b><u>127,986</u></b>
Ministry of Education	3,140,744	2,517,550	258,771	247,007	-	8	3	117,405
Ministry of Higher Education and Scientific Research	174,001	129,451	11,877	8,391	-	13,442	259	10,581
<b>10. Social protection</b>	<b><u>3,069,898</u></b>	<b><u>65,995</u></b>	<b><u>6,613</u></b>	<b><u>9,584</u></b>	<b><u>0</u></b>	<b><u>2,978,626</u></b>	<b><u>350</u></b>	<b><u>8,729</u></b>
Ministry of Social Affairs	930,998	60,385	6,276	7,773	-	848,815	241	7,509
Ministry of Women's Affairs	8,509	4,966	395	1,811	-	8	110	1,220
Retirees Pension Allowances	2,130,391	645	(58)	-	-	2,129,804	-	-
<b>Totals</b>	<b><u>16,120,289</u></b>	<b><u>7,795,870</u></b>	<b><u>741,844</u></b>	<b><u>2,606,848</u></b>	<b><u>403,152</u></b>	<b><u>3,686,590</u></b>	<b><u>105,591</u></b>	<b><u>780,393</u></b>

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**Table 10a: Report on Development Expenditures by Major Projects and Funding, January-December 2021**

Project	Financing	Total
Rehabilitation of the security services	External funding (development budget) for multiple countries, authority Financing (development budget)	78,752,798.15
Wastewater management in the West Bank, Hebron	World Bank Financing, French Development Agency (AFD) Financing	38,742,394.32
Building, equipping and furnishing classrooms in areas A+B	JFA financing, German government financing, Indian government financing, Arab Bank for Economic Development in Africa financing, authority financing (developmental budget), Al-Aqsa Fund financing, Arab Monetary Fund financing	24,587,123.82
Supporting the political and security program of the President	Authority Financing (developmental budget)	18,341,925.00
Northern Governorates Land Settlement Project	Authority Financing (developmental budget)	18,254,393.40
Supportive education and remedial education for students / basic	JFA Financing	17,179,720.54
Improving energy efficiency in Palestine	World Bank Financing	14,670,314.12
Construction of the Bridge Affairs Department building	Funding an authority (developmental budget)	12,485,333.00
Building, equipping and furnishing summer rooms in areas (a+b)	JFA Financing, Authority Financing (Developmental Budget), Sultanate of Oman Financing, Al-Aqsa Fund Financing, Arab Monetary Fund Financing	12,170,744.48
Carrying out presidential and legislative elections	Authority Financing (developmental budget)	9,481,153.00
Emergency Social Protection Project	World Bank Financing	8,849,803.23
Designs, supervision and implementation of the sewage network Tubas Taysir	EU Financing	8,236,580.46
Agricultural Census 2020	EU Funding , GTZ Funding , Spanish Government Funding , Authority Funding (Developmental Budget), Donors Group for the Agricultural Census 2020	7,266,822.47
Infrastructure projects in several villages - German Development Bank	KFW Funding, Local Community Contribution (Family Fund)	7,242,379.70
Passenger hall (VIP service) with warehouse	Authority Financing (developmental budget)	6,759,000.00
Water and Energy Connection Project in Yamun/Tubas/Mithlon Council	Financing of the French Development Agency (AFD)	6,559,532.39
Traffic Department Inclusion Project (Parking 3)	Authority Financing (developmental budget)	5,946,700.00
Wadi Al-Samin sewage line project	Authority Financing (developmental budget)	5,544,926.97
Civil Defense Project	Authority Financing (developmental budget)	5,251,500.00
Water Availability and Agricultural Adaptation to Climate Change Program	Irish Government Funding, Green Climate Fund Funding, French Development Agency (AFD) Funding	4,884,241.61
Establishment of a central fire station for all crossing and intersection facilities	Authority Financing (developmental budget)	4,825,000.00
The safe passage to the main entrance to the crossing	Authority Financing (developmental budget)	4,763,050.00
Pavement of external yards and infrastructure maintenance	Authority Financing (developmental budget)	4,520,450.00
COVID-19 EMERGENCY RESPONSE	WORLD BANK FINANCE/ COVID-19 EMERGENCY RESPONSE	4,360,201.45
Maintenance of school buildings and facilities	JFA Funding, Belgian Government Funding, Indian Government Funding, Authority Financing (Developmental Budget)	4,331,046.52
Strengthening the resilience of the Palestinian health sector - HSRSP	HSRSP	4,020,589.17
Carry out local elections	Authority Financing (developmental budget)	4,000,000.00
Development of the Beit Hanoun (Erez) crossing on the Palestinian side	Authority Financing (developmental budget)	3,845,897.52
Legal follow-up, support for steadfastness, popular action, and documentation of violations	Authority Financing (developmental budget)	3,835,325.25
Reconstruction of Dura - Deir Samet - Beit Awa road	Financing the Islamic Development Bank - Jeddah	3,831,144.70
Maintenance and repairs of the buildings of the General Administration of Crossings and Borders	Authority Financing (developmental budget)	3,706,100.00
Strengthening the housing sector - Gaza Strip	Italian Government Loan Financing	3,586,349.82
Participation in the emergence response to the Cov	Financing of the French Development Agency (AFD)	3,581,624.00
Construction of 4 substations with a voltage of 33/161 kV and a capacity of 560 m banks	European Investment Bank Financing	3,495,225.98
Moving from education to market	World Bank Financing	3,451,389.68
Implementation of ten electronic services	Funding an authority (developmental budget)	3,417,600.50
Dora and Halhul Hospital	Italian Government Loan Financing	3,403,637.21
Expansion project of the Palestinian city of pilgrims	Funding an authority (developmental budget)	3,373,000.00
Wastewater Sustainability Project - Gaza	World Bank Financing, World Bank Financing MDTF	3,357,103.39
Strengthening social protection	World Bank Financing	3,335,331.69
New National Printing Press Building	Authority Financing (developmental budget)	3,260,134.66
Supporting agricultural land and managing natural resources	Financing of the International Fund for Agricultural Development (IFAD)	3,021,350.91

Surveys and administrative records in the areas of population and	CFG Funding Donor Group Sesric Funding UNFPA Funding WFP Funding World Bank Funding Italian Government Funding Chinese Government Funding UNICEF UNICEF Funding United Nations Development Program (UNDP) Funding Save the Children Funding Technical Cooperation Agency Funding ACTED والتنمية DEVELOPMENT	2,887,566.32
Improving public money management	World Bank Financing	2,690,463.23
Rehabilitation of the structure damaged by the aggression in northern Gaza	Kuwait Fund for Arab Economic Development	2,668,184.39
Construction of a building for the Central Elections Committee	EU Financing	2,502,455.80
Rehabilitation of Beitunia - Ain Arik - Deir Ibzi' - Kafr Na'ma road	Financing the Islamic Development Bank - Jeddah	2,482,062.44
electronic payment system	Authority Financing (developmental budget)	2,304,476.11
Rehabilitation of the Presidential Palace in Bethlehem	Authority Financing (developmental budget)	2,232,598.27
Jordan Valley Rural Development Program C	Financing of the French Development Agency (AFD)	2,130,007.04
Emergency assistance to farmers suffering from occupation	EU funding, authority funding (development budget)	2,071,732.18
Building new vocational schools	JFA Funding, Authority Funding (Developmental Budget)	2,048,112.70
Supporting institutional development to sustain the role of the Environmental Quality Authority	Swedish Development Agency funding	2,034,394.19
Palestinian Cultural Fund	French government funding, Norwegian government funding	2,027,233.36
Construction and equipping of the building of the Anti-Corruption Authority	Authority Financing (developmental budget)	2,000,000.00
Maintenance and expansion of vocational schools and colleges	JFA Funding, KFW Funding, Belgian Government Funding, Authority Funding (Developmental Budget)	1,952,194.38
A project to study and implement the water supply for the villages of Northwest of Ramallah	Financing of the French Development Agency (AFD)	1,882,422.03
Rehabilitation of the structure damaged by the Israeli aggression/Gaza	Kuwait Fund for Arab Economic Development	1,860,604.53
Improving working conditions and conditions "the occupational safety and health system"	Funding an authority (developmental budget)	1,632,649.60
Helping poor families to buy food	Chinese government funding	1,469,902.41
Supporting the development needs of the Jordan Valley region	Authority Financing (developmental budget)	1,389,026.98
Construction and finishing of the administrative building of Al-Quds Open University	Authority Financing (developmental budget)	1,388,835.61
Development of water services and associated works Water security	World Bank Financing, World Bank Financing MDTF	1,366,475.79
Installing solar cells in the Jordan Valley	Authority Financing (developmental budget)	1,349,009.29
RING	Italian Government Financing/RING . Project	1,292,022.46
Supporting the government's emergency plan to counter the negative effects of the virus	Financing of the Austrian representation	1,270,799.77
Finishing the headquarters of the Ministry of Local Government	Authority Financing (developmental budget)	1,258,663.12
Restoration and rehabilitation of holy sites and their institutions	Authority Financing (developmental budget)	1,194,129.16
The Emirates Fund for the Rehabilitation of Persons with Disabilities	Funding the United Arab Emirates / the Red Crescent	1,158,660.00
National and international exams	JFA Financing	1,123,964.40
Empowering SMEs in renewable energy	Italian government funding	1,112,404.19
For surveys and administrative records in economic fields	CFG Funding Donor Group, GTZ Funding, World Bank Funding	1,079,757.01
Providing a tomography device for Tubas Governmental Hospital	French government funding	1,075,578.27
Technical support for the establishment of the second and third phases - Gaza	UNICEF Funding	1,071,282.75
Camp support projects	Authority Financing (developmental budget)	1,001,393.00
Other projects		76,388,676.14
<b>Total</b>		<b>527,926,676.03</b>

Table 10b: Development expenditures by classification of expenditures, January-December 2021

Category	Total
Wages and Salaries	22,944,085.10
Interests	2,365.46
Subsidies	17,784,242.55
Operational Expenditures	292,314,441.46
Capital Expenditures	194,881,541.46
Total	527,926,676.03

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**Report 10C: Development Expenditure Report by Funding, January-December 2021**

<b>Financing Sources</b>	<b>Total</b>
Authority Funding (developmental budget)	182,117,714.95
External financing (development budget) multiple countries	57,485,870.94
Financing of the French Development Agency (AFD)	54,622,814.52
World Bank Financing	41,310,062.32
JFA Financing	39,803,380.87
Al Aqsa Fund Financing	19,136,761.92
EU Financing	15,241,831.74
Arab Monetary Fund financing	12,910,156.64
KFW Financing	9,795,248.08
Financing of the Arab Bank for Economic Development in Africa	7,740,304.70
Financing of the Islamic Development Bank - Jeddah	7,263,352.76
Italian Government Loan Financing	6,989,987.03
Kuwait Fund for Arab Economic Development	6,108,511.70
Oman Financing	5,055,777.79
WORLD BANK FINANCE/ COVID-19 EMERGENCY RESPONSE	4,360,201.45
HSRSP	4,020,589.17
Italian government funding	3,836,039.59
Norwegian government funding	3,829,740.63
European Investment Bank Financing	3,495,225.98
Indian government funding	3,269,000.50
Financing of the International Fund for Agricultural Development (IFAD)	3,183,386.53
CFG Funding Donor Group	2,937,240.46
UNICEF Funding	2,906,968.27
World Bank MDTF Financing	2,394,134.37
Financing the Arab Fund for Development	2,265,451.20
French government funding	2,210,221.93
Financing of the Austrian representation	2,131,490.76
Swedish Development Agency funding	2,034,394.19
Chinese government funding	1,892,885.85
Agricultural Census Donors Group 2020	1,612,933.80
Spanish government funding	1,424,572.08
Italian Government Financing/RING . Project	1,292,022.46
Funding by the United Arab Emirates / the Red Crescent	1,170,285.45
Funding for the United Nations Development Program (UNDP)	1,061,581.24
Other Funds	11,016,534.16
<b>Total</b>	<b>527,926,676.03</b>

30/01/2022

**Report 10D: Development Expenditure Report, Authority Financing, (January - December 2021 )**

<b>Project</b>	<b>Total</b>
Rehabilitation of the security services	22,463,596.00
Supporting the political and security program of the President	18,341,925.00
Northern Governorates Land Settlement Project	18,254,393.40
Supportive education and remedial education for students / basic	17,179,720.54
Construction of the Bridge Affairs Department building and its public facilities	12,485,333.00
Building, equipping and furnishing classrooms in areas A+B	11,065,156.41
Carrying out presidential and legislative elections	9,481,153.00
Passenger hall (VIP service) with warehouse	6,759,000.00
Traffic Department Inclusion Project (Parking 3)	5,946,700.00
Wadi Al-Samin sewage line project	5,544,926.97
Civil Defense Project	5,251,500.00
Establishment of a central fire station for all crossing and intersection facilities	4,825,000.00
The safe passage to the main entrance to the crossing	4,763,050.00
Pavement of external yards and infrastructure maintenance	4,520,450.00
Carry out local elections	4,000,000.00
Maintenance of school buildings and facilities	3,849,777.70
Development of the Beit Hanoun (Erez) crossing on the Palestinian side	3,845,897.52
Legal follow-up, support for steadfastness, popular action, and documentation of violations	3,835,325.25
Agricultural Census 2020	3,824,288.20
Maintenance and repairs of the buildings of the General Administration of Crossings and Bo	3,706,100.00
Implementation of ten electronic services	3,417,600.50
Expansion project of the Palestinian city of pilgrims	3,373,000.00
New National Printing Press Building	3,260,134.66
electronic payment system	2,304,476.11
Rehabilitation of the Presidential Palace in Bethlehem	2,232,598.27
Building new vocational schools	2,048,112.70
Building, equipping and furnishing summer rooms in areas (a+b)	2,044,101.49
Construction and equipping of the building of the Anti-Corruption Authority	2,000,000.00
Improving working conditions and conditions "the occupational safety and health system"	1,632,649.60
Supporting the development needs of the Jordan Valley region	1,389,026.98
Construction and finishing of the administrative building of Al-Quds Open University	1,388,835.61
Installing solar cells in the Jordan Valley	1,349,009.29
Finishing the headquarters of the Ministry of Local Government	1,258,663.12
Restoration and rehabilitation of holy sites and their institutions	1,194,129.16
National and international exams	1,123,964.40
Camp support projects	1,001,393.00
Conferences, events and parties	997,809.80
The buildings of the districts of Qabatiya and the suburbs of Jerusalem, south of Nablus and	956,918.20
Construction works of the Kerem Shalom crossing	850,485.00
Implementation of fiber lines and internal communication networks with a network	847,262.88
Palestinian Youth Coding Project	817,219.66
Operation of the Palestinian Institute for Public Finance and Taxes	802,691.34
Supporting Al-Quds Al-Sharif Schools and Area C	773,216.74
Electronic archiving of documents, transactions and maps	674,160.41
Completing the preparation of the Palestinian Academy for Security Sciences	662,400.00
Rehabilitation and maintenance of the buildings of the Ministry of Finance and Planning	598,240.84
Building, finishing and furnishing the council headquarters in Aqaba / Tubas	539,994.51
Updating the Ministry's network, directorates, and websites	500,518.45
Rehabilitation and expansion of the electricity network in Zbeidat / Jericho	500,000.00
other projects	11,744,351.86
<b>Total</b>	<b>222,226,257.57</b>