

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-nov	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	1178.6	3303.5	3485.5	3372.8	12570.4	13579.0	93%
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	1259.0	1137.5	1327.4	4595.9	4634.0	99%
Tax Revenue	330.2	333.9	210.9	220.2	212.5	301.5	267.4	282.8	248.0	286.0	260.2	875.0	734.2	798.2	2953.6	2917.0	101%
Nontax Revenue	82.8	85.0	72.8	70.9	73.5	183.4	116.8	146.3	92.1	116.8	164.9	240.6	327.7	355.2	1205.1	1392.0	87%
Earmarked Collections (1)	102.5	25.0	15.9	18.6	18.0	39.0	21.4	28.1	124.5	20.6	23.5	143.4	75.6	174.0	437.1	325.0	135%
Clearance Revenue*	725.8	770.2	695.8	699.1	1283.9	535.1	557.2	720.8	877.7	897.9	761.2	2191.8	2518.1	2155.6	8524.6	9320.0	91%
Tax Refunds (-)	54.4	50.4	42.5	82.9	55.8	31.4	35.7	36.1	38.4	91.2	31.3	147.3	170.1	110.3	550.2	375.0	147%
Fuel	15.0	15.0	15.0	20.0	20.0	15.0	20.0	27.5	27.5	25.0	15.0	45.0	55.0	75.0	215.0		
Other (2)	39.4	35.4	27.5	62.9	35.8	16.4	15.7	8.6	10.9	66.2	16.3	102.3	115.1	35.3	335.2		
Total Expenditure & Net lending	1063.8	1281.2	1415.1	1255.3	1505.6	1498.9	1455.8	1576.2	1496.0	1378.8	1421.9	3760.1	4259.7	4527.9	15348.5	17169.0	89%
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	1885.2	1930.6	1991.6	7116.5	7434.0	96%
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	180.1	184.5	186.8	678.7	687.0	99%
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	272.4	810.3	856.4	2376.1	2564.0	93%
Transfers	167.8	303.6	437.1	204.3	399.4	291.8	290.4	314.6	271.8	295.4	301.5	908.5	895.4	876.8	3277.6	4784.0	69%
Minor capital	0.2	0.9	0.8	3.2	6.0	4.3	29.1	18.0	4.7	22.4	6.6	1.9	13.5	51.8	96.2	211.0	46%
Interest	22.6	7.3	12.0	23.1	18.5	9.4	24.6	50.1	27.6	25.6	26.6	41.8	50.9	102.3	247.2	364.0	68%
Domestic	20.8	5.6	9.3	21.0	18.5	9.4	24.6	47.5	27.5	25.6	26.6	35.7	48.9	99.6	236.3		
External	1.8	1.7	2.7	2.1	0.0	0.0	0.0	2.6	0.1	0.0	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	106.4	326.8	298.8	288.2	1119.0	800.0	140%
Earmarked Payments (1)	102.5	25.0	15.9	18.6	18.0	39.0	21.4	28.1	124.5	20.6	23.5	143.4	75.6	174.0	437.1	325.0	135%
Property Tax	82.6	6.4	2.5	2.8	3.9	18.6	3.1	5.3	4.1	4.1	3.8	91.5	25.3	12.5	137.2		
Transportation Fees	14.2	13.9	11.8	13.5	13.1	16.4	13.6	16.4	15.9	14.3	14.1	40.0	42.9	45.9	157.2		
others	5.6	4.7	1.6	2.3	1.0	4.1	4.6	6.5	104.5	2.2	5.7	12.0	7.4	115.6	142.8		
Current Balance	123.0	-117.4	-462.1	-329.5	26.5	-471.3	-528.8	-434.3	-192.0	-148.8	-243.3	-456.6	-774.3	-1155.1	-2778.1	-3590.0	77%
Development Expenditure	29.1	54.7	56.7	2.1	111.7	61.9	58.1	56.6	69.6	61.3	87.5	140.5	175.7	184.2	649.3	2392.0	27%
Balance	93.9	-172.1	-518.8	-331.6	-85.2	-533.2	-586.9	-490.9	-261.6	-210.2	-330.8	-597.1	-950.0	-1339.4	-3427.4	-5982.0	57%
Financing	-93.9	172.1	518.8	331.6	85.2	533.2	586.9	490.9	261.6	210.2	330.8	597.1	950.0	1339.4	3427.4		
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	0.0	97.6	4.0	286.1	1440.0	20%
Development Financing	6.9	11.5	16.9	30.6	49.9	32.1	33.8	38.9	37.7	48.7	21.6	35.2	112.5	110.4	328.5	858.0	38%
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	99.7	-877.8	378.3	342.3	18.9	3684.0	1%
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	341.1	1624.4	746.2	1098.9	3957.6	1761.0	225%
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	12.8	171.4	-148.0	237.4		
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	89.9	100.4	26.0	290.6		
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	-263.6	-314.2	-393.6	-1220.4	-1761.0	69%
Residual	1.3	0.1	0.3	-1.8	1.2	1.0	3.6	1.3	-1.5	0.3	-2.4	1.7	0.5	3.4	3.4		
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	3.15	3.29	3.26	3.23	3.25		

* 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)

28/12/2021

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-nov	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	1092.6	3380.6	3414.5	3546.8	12623.5	13579.0	93%
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	1259.0	1137.5	1327.4	4595.9	4634.0	99%
Tax	330.2	333.9	210.9	220.2	212.5	301.5	267.4	282.8	248.0	286.0	260.2	875.0	734.2	798.2	2953.6	2917.0	101%
Nontax	82.8	85.0	72.8	70.9	73.5	183.4	116.8	146.3	92.1	116.8	164.9	240.6	327.7	355.2	1205.1	1392.0	87%
Earmarked Collections (1)	102.5	25.0	15.9	18.6	18.0	39.0	21.4	28.1	124.5	20.6	23.5	143.4	75.6	174.0	437.1	325.0	135%
Clearance Revenue *	725.8	770.2	683.0	629.3	1233.1	484.3	506.4	620.2	1177.1	797.3	660.6	2179.0	2346.7	2303.6	8287.2	9320.0	89%
Tax Refunds (-)	18.9	20.1	18.4	24.8	26.5	18.4	25.8	29.2	29.2	31.6	16.6	57.4	69.7	84.2	259.6	375.0	69%
Fuel	15.0	15.0	15.0	20.0	20.0	15.0	20.0	27.5	27.5	25.0	15.0	45.0	55.0	75.0	215.0		
Other	3.9	5.1	3.4	4.8	6.5	3.4	5.8	1.7	1.7	6.6	1.6	12.4	14.7	9.2	44.6		
Total Expenditure & Net lending	193.3	985.3	1025.7	1089.6	1307.2	1186.0	1185.0	1120.5	1179.0	1235.3	1121.6	2204.2	3582.8	3484.4	11628.2	17169.0	68%
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	1095.9	1824.4	1805.0	5967.5	7434.0	80%
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	1.0	1.5	1.5	35.0	687.0	5%
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	166.1	283.2	352.6	1027.5	2564.0	40%
Transfers	3.7	246.7	297.0	303.0	310.1	377.1	296.8	274.5	298.3	297.9	284.5	547.3	990.2	869.6	2989.6	4784.0	62%
Minor capital	0.0	0.1	0.6	1.6	0.7	1.1	3.5	1.3	2.7	2.2	2.2	0.8	3.4	7.5	16.1	211.0	8%
Interest	14.3	5.2	11.1	9.2	95.0	8.7	45.8	65.5	21.4	23.4	22.2	30.6	112.9	132.7	321.8	364.0	88%
Domestic	12.5	3.5	9.4	9.2	93.9	8.7	45.8	65.5	19.6	23.4	22.2	25.4	111.9	130.9	313.8		
External	1.8	1.7	1.7	0.0	1.0	0.0	0.0	0.0	1.9	0.0	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	106.4	326.8	298.8	288.2	1119.0	800.0	140%
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	35.8	68.2	27.3	151.8	325.0	47%
Property Tax	10.6	6.2	2.7	33.2	1.7	14.2	8.4	0.0	0.9	4.2	1.4	19.5	49.1	9.3	83.5		
Transportation Fees	8.3	1.3	1.3	2.8	6.7	1.6	4.9	0.3	3.0	6.1	0.8	10.9	11.1	8.2	37.1		
Others	0.5	0.6	4.3	2.8	2.1	3.1	1.5	4.4	3.9	1.2	7.0	5.3	8.0	9.8	31.2		
Current Balance	1029.0	208.8	-61.4	-175.5	203.4	-196.2	-298.9	-72.4	433.6	-46.3	-29.0	1176.4	-168.2	62.4	995.3	-3590.0	-28%
Development Expenditures	11.4	30.1	30.4	34.4	42.9	29.1	31.0	41.5	56.3	57.9	46.7	71.9	106.5	128.9	411.9	2392.0	17%
Balance	1017.6	178.7	-91.8	-209.9	160.5	-225.3	-329.9	-113.9	377.3	-104.2	-75.7	1104.5	-274.7	-66.5	583.4	-5982.0	-10%
Financing	-1017.6	-178.7	91.8	209.9	-160.5	225.3	329.9	113.9	-377.3	104.2	75.7	-1104.5	274.7	66.5	-583.4		
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	0.0	97.6	4.0	286.1	1440.0	20%
Development Financing	6.9	11.5	16.9	30.6	49.9	32.1	33.8	38.9	37.7	48.7	21.6	35.2	112.5	110.4	328.5	858.0	38%
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	99.7	-877.8	378.3	342.3	18.9	3684.0	1%
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	-263.6	-314.2	-393.6	-1220.4	1761.0	-69%
Residual	1.3	0.1	0.3	-1.8	1.2	1.0	3.6	1.3	-1.5	0.3	-2.4	1.7	0.5	3.4	3.4		
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	3.15	3.29	3.26	3.23	3.25		

* 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.

(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, November . 2021 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-nov	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	1178.6	3303.5	3485.5	3372.8	12570.4	13579.0	93%
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	1092.6	3380.6	3414.5	3546.8	12623.5	13579.0	93%
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	448.6	1259.0	1137.5	1327.4	4595.9	4634.0	99%
Tax	330.2	333.9	210.9	220.2	212.5	301.5	267.4	282.8	248.0	286.0	260.2	875.0	734.2	798.2	2953.6	2917.0	101%
Nontax	82.8	85.0	72.8	70.9	73.5	183.4	116.8	146.3	92.1	116.8	164.9	240.6	327.7	355.2	1205.1	1392.0	87%
Earmarked Collections (1)	102.5	25.0	15.9	18.6	18.0	39.0	21.4	28.1	124.5	20.6	23.5	143.4	75.6	174.0	437.1	325.0	135%
Clearance Revenue (Accrued)	725.8	770.2	695.8	699.1	1283.9	535.1	557.2	720.8	877.7	897.9	761.2	2191.8	2518.1	2155.6	8524.6	9320.0	91%
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	2179.0	2346.7	2303.6	8287.2	9320.0	89%
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	12.8	171.4	-148.0	237.4		
Tax Refunds (Commitment Basis)	54.4	50.4	42.5	82.9	55.8	31.4	35.7	36.1	38.4	91.2	31.3	147.3	170.1	110.3	550.2	375.0	147%
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	57.4	69.7	84.2	259.6	375.0	69%
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	89.9	100.4	26.0	290.6		
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	1421.9	3760.1	4259.7	4527.9	15348.5	17169.0	89%
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	1121.6	2204.2	3582.8	3484.4	11628.2	17169.0	68%
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	300.3	1555.9	677.0	1043.5	3720.2		
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	789.3	106.2	186.7	1149.0		
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	179.1	183.0	185.3	643.7		
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	145.9	106.2	527.0	503.8	1348.6		
Transfers (arrears)	164.1	56.9	140.2	-98.7	89.3	-85.4	-6.4	40.1	-26.5	-2.5	17.0	361.2	-94.8	7.2	288.0		
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	1.2	10.1	44.3	80.1		
Interest (arrears)	8.3	2.1	0.9	13.9	-76.5	0.7	-21.2	-15.4	6.2	2.2	4.4	11.2	-62.0	-30.4	-74.6		
Domestic (arrears)	8.3	2.1	-0.1	11.8	-75.5	0.7	-21.2	-18.0	7.9	2.1	4.4	10.2	-63.0	-31.3	-77.5		
External (arrears)	0.0	0.0	1.0	2.1	-1.0	0.0	0.0	2.6	-1.8	0.0	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	0.0		
Earmarked Payments (Arrears) (1)	83.1	16.8	7.7	-20.3	7.5	20.1	6.5	23.4	116.8	9.2	14.4	107.6	7.4	146.7	285.3		
Current Balance (Commitment Basis)	123.0	-117.4	-462.1	-329.5	26.5	-471.3	-528.8	-434.3	-192.0	-148.8	-243.3	-456.6	-774.3	-1155.1	-2778.1	-3590.0	77%
Current Balance (Cash Basis)	1029.0	208.8	-61.4	-175.5	203.4	-196.2	-298.9	-72.4	433.6	-46.3	-29.0	1176.4	-168.2	62.4	995.3	-3590.0	-28%
Development Expenditure (Commitment Basis)	29.1	54.7	56.7	2.1	111.7	61.9	58.1	56.6	69.6	61.3	87.5	140.5	175.7	184.2	649.3	2392.0	27%
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	71.9	106.5	128.9	411.9	2392.0	17%
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	68.6	69.2	55.4	237.4		
Balance (Commitment Basis)	93.9	-172.1	-518.8	-331.6	-85.2	-533.2	-586.9	-490.9	-261.6	-210.2	-330.8	-597.1	-950.0	-1339.4	-3427.4	-5982.0	57%
Balance (Cash Basis)	1017.6	178.7	-91.8	-209.9	160.5	-225.3	-329.9	-113.9	377.3	-104.2	-75.7	1104.5	-274.7	-66.5	583.4	-5982.0	-10%
Financing	-1017.6	-178.7	91.8	209.9	-160.5	225.3	329.9	113.9	-377.3	104.2	75.7	-1104.5	274.7	66.5	-583.4	5982.0	-10%
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	0.0	97.6	4.0	286.1	1440.0	20%
Development Financing	6.9	11.5	16.9	30.6	49.9	32.1	33.8	38.9	37.7	48.7	21.6	35.2	112.5	110.4	328.5	858.0	38%
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	99.7	-877.8	378.3	342.3	18.9	3684.0	1%
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	-263.6	-314.2	-393.6	-1220.4	-1761.0	69%
Residual	1.3	0.1	0.3	-1.8	1.2	1.0	3.6	1.3	-1.5	0.3	-2.4	1.7	0.5	3.4	3.4		
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	5392.4
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	105.0						
Private sector	16.3	57.3	17.9	38.2	54.9	85.4	57.0	16.2	99.3	73.0	40.9						
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						
Other	-	6.5		12.4	8.2	4.3	0.3	4.1	10.5	10.4	4.0						
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	355.7						
Private sector	87.90	74.70	103.33	157.37	283.82	265.62	195.24	290.71	143.62	148.85	205.65						
Other	835.89	276.07	336.48	34.19	12.61	93.04	112.59	186.88	195.90	57.72	150.06						
Net Total Arrears accumulated 2021	923.8	1274.6	1714.4	1905.9	2202.4	2561.0	2868.9	3346.4	3686.0	3892.5	4248.2						
Private sector	87.9	162.6	265.9	423.3	707.1	972.7	1168.0	1458.7	1602.3	1751.2	1956.8						
Other	835.9	1112.0	1448.4	1482.6	1495.2	1588.3	1700.9	1887.8	2083.7	2141.4	2291.4						
Total Arrears accumulated 2021	7462.8	7741.3	8063.6	8127.8	8340.7	8596.0	8769.1	9167.8	9327.3	9389.9	9640.7						
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	3.15	3.29	3.26	3.23	3.25		

*[2020] Clearance Revenue: Due to the change in the accounting policy relating to clearance revenue recording starting from 2020. The clearance revenue is registered in the same month, when the cash amount is received, as it was previously registered in one month, while the cash amount was received in next month.

(1) Earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

(2) Withheld (+) or transferred from past collections and/or transferred advances (-).

(3) Based on the generalization from the Ministry of Finance, it has been done a clearance reduction from the indebtedness of local authorities and the Electricity Company.

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

(5) Payment from prior years arrears (stock)

(6) Government Promisary Notes were identified from the rest of the paid arrears in a separate line.

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-nov	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	1178.6	3303.5	3485.5	3,372.8	12570.4	13579.0	93%
A. Net Tax Revenues	1104.0	1078.8	880.1	854.9	1458.6	844.2	810.2	995.6	1211.9	1113.2	1013.7	3062.9	3157.7	3,017.6	11365.2	12187.0	93%
1. Domestic Tax Revenues	330.2	333.9	210.9	220.2	212.5	301.5	267.4	282.8	248.0	286.0	260.2	875.0	734.2	798.2	2953.6	2917.0	101%
Income Tax	86.8	149.0	43.5	41.6	35.8	66.4	52.3	56.1	39.8	52.9	48.3	279.4	143.7	148.2	672.5		
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	304.1	274.3	293.2	1097.5		
Customs	74.3	76.7	56.6	66.2	72.2	89.0	78.7	93.8	85.8	78.8	79.8	207.5	227.4	258.3	851.9		
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	1.1	1.2	1.3	4.5		
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	72.5	86.3	95.5	313.0		
Property Tax	9.2	0.7	0.4	0.3	0.4	0.5	0.4	0.6	0.8	0.7	0.4	10.3	1.2	1.7	14.3		
2. Clearance Revenue *	725.8	770.2	695.8	699.1	1283.9	535.1	557.2	720.8	877.7	897.9	761.2	2191.8	2518.1	2,155.6	8524.6	9,320.0	91%
Customs	360.2	404.0	338.3	322.0	930.9	160.3	193.4	288.0	320.9	418.9	352.8	1102.5	1413.1	802.3	4089.6		
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	478.2	489.3	498.2	1843.8		
Purchase Tax	-3.8	0.2	-4.6	-1.3	-1.0	0.7	-1.3	-2.9	0.2	-1.3	-2.3	-8.1	-1.6	-4.0	-17.3		
Petroleum Excise	216.5	199.6	203.1	182.6	191.0	213.5	212.6	225.1	226.5	254.2	223.8	619.2	587.1	664.2	2348.5		
Income Tax	-	-	-	30.13	-	-	-	30.12	164.9	-	34.94	0.0	30.13	195.0	260.0		
Other	-	-	-	-	-	-	-	-	-	-	-	0.0	-	0.0	-		
3. Earmarked Collections (3)	102.5	25.0	15.9	18.6	18.0	39.0	21.4	28.1	124.5	20.6	23.5	143.4	75.6	174.0	437.1	325.0	135%
Property Tax	82.6	6.4	2.5	2.8	3.9	18.6	3.1	5.3	4.1	4.1	3.8	91.5	25.3	12.5	137.2		
Transportation	14.2	13.9	11.8	13.5	13.1	16.4	13.6	16.4	15.9	14.3	14.1	40.0	42.9	45.9	157.2		
other	5.6	4.7	1.6	2.3	1.0	4.1	4.6	6.5	104.5	2.2	5.7	12.0	7.4	115.6	142.8		
4. Tax Refunds (-)	54.4	50.4	42.5	82.9	55.8	31.4	35.7	36.1	38.4	91.2	31.3	147.3	170.1	110.3	550.2	375.0	147%
Fuel	15.0	15.0	15.0	20.0	20.0	15.0	20.0	27.5	27.5	25.0	15.0	45.0	55.0	75.0	215.0		
Other (2)	39.4	35.4	27.5	62.9	35.8	16.4	15.7	8.6	10.9	66.2	16.3	102.3	115.1	35.3	335.2		
B. Nontax Revenues	82.8	85.0	72.8	70.9	73.5	183.4	116.8	146.3	92.1	116.8	164.9	240.6	327.7	355.2	1205.1	1,392.0	87%
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	164.8	240.1	327.0	355.0	1203.4		
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	7.6	15.6	26.3	62.5		
Health Fees	9.0	7.0	8.1	7.1	9.5	14.1	13.9	17.4	14.0	14.0	14.0	24.1	30.6	45.3	128.1		
Health Insurance	24.1	20.0	18.8	18.9	18.3	20.5	19.2	19.1	18.0	20.8	16.7	62.9	57.6	56.4	214.4		
Transportation	14.2	13.9	11.8	13.5	12.7	16.0	13.6	16.4	15.9	14.3	14.1	40.0	42.2	45.8	156.4		
Local Government	0.6	0.4	0.3	0.4	0.5	0.7	0.3	0.6	0.7	0.4	0.4	1.3	1.6	1.6	5.3		
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	3.0	4.4	5.9	17.3		
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	1.3	1.4	1.6	5.3		
Land Registration	9.1	11.0	7.9	11.9	11.2	14.5	11.7	18.2	16.5	16.7	20.5	28.0	37.7	46.4	149.2		
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	0.0	0.5	0.6		
Agriculture Services	0.5	0.5	0.4	0.5	0.5	0.5	0.4	0.5	0.5	0.5	0.5	1.4	1.5	1.5	5.3		
Tourist Fees	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.4	0.4	1.2		
Telecommunication Fees	2.8	0.1	0.1	0.2	0.2	0.1	0.1	0.2	0.1	0.1	0.2	3.0	0.5	0.4	4.2		
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	3.9	3.8	8.1	22.6		
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	11.0	13.9	15.5	51.0		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.4	0.3	0.2	0.2	0.4	0.4	1.0	2.2		
Licenses	0.6	0.7	0.2	3.6	4.4	92.8	20.1	3.0	0.9	1.9	31.9	1.6	100.7	24.0	160.1		
Others	13.5	20.2	17.0	4.1	4.2	6.3	20.8	47.2	6.4	31.3	46.8	50.7	14.6	74.4	217.8		
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		
2. Investments Profits	0.4	0.1	0.0	0.1	0.1	0.5	0.1	0.0	0.0	0.2	0.1	0.5	0.8	0.2	1.8		

(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) November . 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	14,274	7,591.36	739.73	5,679.85	-	-	259.47	3.82
P.L.O. Institutions	65,765	11,315.29	478.91	12,415.73	-	40,966.34	31.17	557.97
Legislative Council	1,157	902.26	99.75	88.78	-	66.00	-	-
Ministers' Council	1,293	584.15	48.45	602.50	-	-	4.97	52.73
General Secretariat for the council of ministers	1,215	889.24	83.43	242.62	-	-	-	-
Office of the Deputy Prime Minister	40	28.72	0.59	10.61	-	-	-	-
State Audit & Administrative Control Bureau	1,076	834.13	91.46	150.08	-	-	-	-
General Personnel Office	6,229	5,316.54	548.99	363.77	-	-	-	-
Ministry of Finance & petroleum authority	12,935	7,886.00	808.03	2,343.83	-	5,894.80	67.02	(4,064.18)
Ministry of Jerusalem Affairs	4,134	847.07	13.36	72.42	-	3,178.94	-	22.14
Non Governmental Organization	2,791	262.95	26.47	56.21	-	445.72	-	2,000.00
Retirees Pension Allowances	178,756	84.67	-	-	-	178,671.05	-	-
Public Debt Interest Payments	26,612	-	-	-	26,612.27	-	-	-
General Expenditures	820	-	-	-	-	215.12	605.00	-
Financial Reserves	297	-	-	-	-	297.25	-	-
General Authority for crossings and borders	24,541	1,463.74	108.54	2,525.71	-	-	1.23	20,441.58
Negotiations Affairs Department	106	83.49	9.02	13.62	-	-	-	-
Embassies	16,979	8,220.11	-	7,171.32	-	1,002.13	585.18	-
Central Election Committee	2,500	-	-	-	-	-	-	2,500.00
Ministry of Interior and National Security	294,847	235,515.19	23,325.92	35,803.73	-	-	1,245.90	(1,043.56)
Ministry of Justice	5,263	4,299.82	451.81	438.83	-	-	-	72.50
Supreme Judge Department	2,255	1,807.72	172.62	228.24	-	-	42.82	3.38
Ministry of Foreign Affairs	5,990	5,182.63	341.09	467.03	-	-	2.00	(2.59)
The Higher Judicial Council & Administrative Court	8,990	6,832.34	712.59	1,439.72	-	-	3.36	2.02
Supreme Council for Public Procurement Policies	194	64.95	5.25	18.20	-	-	-	105.80
The Supreme Constitutional Court	495	417.78	11.69	65.30	-	-	-	-
Total	679,555	300,430	28,078	70,198	26,612	230,737	2,848	20,652
Infrastructure Sector								
Palestinian Water Authority	19,994	1,349.05	114.50	2,308.96	-	-	15.73	16,205.65
Ministry of Energy and Natural Resources	17,088	830.17	84.02	237.82	-	6,031.45	-	9,904.45
Ministry of Transportation	4,641	3,357.91	304.46	861.37	-	-	-	117.48
Ministry of Communications and Information Technology	3,293	2,398.91	190.70	637.04	-	-	14.15	51.95
Ministry of Public Works and Housing	6,423	3,146.47	301.00	690.14	-	-	1,573.93	711.57
Ministry of Local Government	5,380	1,783.08	176.02	547.30	-	(1,402.47)	230.33	4,045.45
Environmental Quality Authority	1,549	963.15	105.80	400.95	-	-	-	79.29
Total	58,368	13,829	1,277	5,684	-	4,629	1,834	31,116
Economic Affairs								
Palestinian Central Bureau of Statistics	5,169	1,055.49	115.43	147.36	-	-	-	3,850.34
Ministry of Tourism and Antiquities	2,091	1,435.25	117.36	221.18	-	-	12.08	305.42
Land Authority	2,767	1,629.78	154.60	372.82	-	-	(72.99)	682.72
Ministry of National Economy	4,136	3,274.74	342.72	456.15	-	-	(135.02)	197.05
Industrial Zones Board & General Authority for Investment Promotion	762	475.99	50.65	235.64	-	-	-	-
Specifications and Standards Office	854	635.81	63.46	131.42	-	-	-	23.56
Ministry of Agriculture	12,414	6,128.08	550.96	1,002.88	-	3.65	1.56	4,726.58
Istiklal bank for development	-	-	-	-	-	-	-	-
National authority for vocational and technical aducation and training	-	-	-	-	-	-	-	-
Leadership and mastery	67	65.29	0.79	1.22	-	-	-	-
Form of Land & Water intercession	2,797	939.90	73.26	147.89	-	-	-	1,635.62
Total	31,057	15,640	1,469	2,717	-	4	(194)	11,421
Social Affairs								
Ministry of Education	273,313	207,308.95	23,516.15	21,996.30	-	-	-	20,492.08
Ministry of Higher Education and Scientific Research	16,319	11,012.19	1,133.88	809.06	-	2,048.68	242.30	1,073.17
Ministry of Health	213,720	76,402.67	6,166.79	128,011.29	-	-	1,516.91	1,622.51
Ministry of Women's Affairs	914	412.10	35.42	163.49	-	-	-	302.76
Ministry of Social Affairs	71,089	5,124.30	543.07	757.92	-	64,063.33	26.15	574.31
Ministry of Information	1,006	503.33	50.62	444.76	-	-	7.42	-
Palestinian Broadcasting Corporation	10,291	5,412.75	457.59	4,151.41	-	-	269.15	-
The Palestinian News Agency - WAFA	1,549	1,044.17	116.82	379.58	-	-	7.97	-
Al-Hayat Al-Jadida Press	640	441.25	26.78	94.21	-	-	1.82	75.91
Higher Council For Youth And Sports	5,100	2,378.13	227.63	2,491.48	-	-	2.66	-
Ministry of Culture	1,581	1,023.94	107.08	414.91	-	-	-	34.60
Dar Al Fatwa and Islamic Research	548	383.97	28.90	135.04	-	-	-	-
The Ministry of Awqaf and Religious Affairs	10,344	9,144.54	933.17	266.44	-	-	-	-
Ministry of Labor	3,967	2,768.93	272.29	773.13	-	-	-	152.77
National sammer camps committee	63	48.60	5.13	9.07	-	-	-	-
Total	610,444	323,410	33,621	160,898	-	66,112	2,074	24,328
Grand Total	1,379,423	653,309	64,445	239,496	26,612	301,482	6,562	87,517
	13,292	-	-	-	-	-	-	-

Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan -Nov. 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	173,703	82,659.32	8,094.80	66,176.22	-	-	706.94	16,065.35
P.L.O. Institutions	720,549	120,647.52	5,027.58	113,185.56	-	465,714.03	224.83	15,749.36
Legislative Council	13,268	9,978.32	1,108.94	1,423.55	-	757.68	-	-
Ministers' Council	14,371	6,335.02	464.86	4,625.38	-	844.85	97.48	2,003.82
General Secretariat for the council of ministers	13,034	10,071.93	946.53	1,964.15	-	-	15.29	35.82
Office of the Deputy Prime Minister	557	308.67	6.32	240.49	-	-	1.10	-
State Audit & Administrative Control Bureau	11,853	9,281.67	990.97	1,560.94	-	-	-	19.71
General Personnel Office	68,181	58,140.62	6,096.20	3,710.81	-	-	212.87	20.72
Ministry of Finance & petroleum authority	177,719	95,859.83	8,766.25	18,000.65	-	39,718.30	3,833.73	11,540.62
Ministry of Jerusalem Affairs	39,006	9,549.45	152.21	489.53	-	28,260.67	41.97	512.01
Non Governmental Organization	24,595	2,870.86	291.39	618.33	-	18,814.05	-	2,000.00
Retirees Pension Allowances	1,859,244	582.46	(57.75)	-	-	1,858,719.77	-	-
Public Debt Interest Payments	247,232	-	-	-	247,232.41	-	-	-
General Expenditures	62,588	-	-	-	-	9,186.93	53,401.20	-
Financial Reserves	6,007	-	-	-	-	6,007.06	-	-
General Authority for crossings and borders	104,345	16,348.19	1,077.93	22,825.38	-	-	114.20	63,978.87
Negotiations Affairs Department	1,497	1,069.41	114.62	313.09	-	-	-	-
Embassies	176,077	86,511.29	-	74,860.30	-	10,461.12	4,244.72	-
Central Election Committee	29,701	-	-	9,166.66	-	-	-	20,534.08
Ministry of Interior and National Security	3,239,312	2,515,314.08	251,636.77	384,808.38	-	-	5,892.28	81,660.80
Ministry of Justice	59,834	45,525.08	4,768.09	6,758.52	-	-	91.56	2,690.81
Supreme Judge Department	25,602	20,061.67	1,927.29	2,863.55	-	-	83.05	665.98
Ministry of Foreign Affairs	64,154	55,107.25	3,572.47	3,951.95	-	-	16.44	1,506.11
The Higher Judicial Council & Administrative Court	96,801	75,637.10	7,843.30	12,920.11	-	-	373.29	27.16
Supreme Council for Public Procurement Policies	1,493	641.52	54.16	176.82	-	-	-	620.32
The Supreme Constitutional Court	5,513	4,236.50	109.60	1,166.71	-	-	-	-
Total	7,236,237	3,226,738	302,993	731,807	247,232	2,438,484	69,351	219,632
Infrastructure Sector								
Palestinian Water Authority	149,630	15,243.27	1,280.85	25,720.34	-	-	32.48	107,353.55
Ministry of Energy and Natural Resources	59,629	8,511.59	845.71	1,439.25	-	21,543.56	7.67	27,281.19
Ministry of Transportation	49,230	37,204.65	3,165.47	7,126.10	-	-	236.06	1,498.17
Ministry of Communications and Information Technolo	43,877	25,715.41	2,115.31	5,345.59	-	-	62.70	10,637.90
Ministry of Public Works and Housing	61,386	35,086.57	3,296.53	4,862.46	-	-	2,217.21	15,923.35
Ministry of Local Government	93,175	20,715.96	2,013.97	4,474.79	-	14,823.66	640.18	50,505.99
Environmental Quality Authority	15,162	10,499.88	1,094.03	1,536.82	-	-	3.75	2,027.33
Total	472,089	152,977	13,812	50,505	-	36,367	3,200	215,227
Economic Affairs								
Palestinian Central Bureau of Statistics	27,764	11,898.32	1,310.93	4,435.39	-	-	-	10,119.65
Ministry of Tourism and Antiquities	23,296	15,091.88	1,239.59	3,743.82	-	-	150.35	3,069.90
Land Authority	26,718	17,804.73	1,678.37	4,682.26	-	-	76.84	2,476.29
Ministry of National Economy	44,660	36,586.95	3,843.42	3,641.88	-	-	238.41	349.64
Industrial Zones Board & General Authority for Investme	6,950	5,218.01	560.95	1,171.43	-	-	-	-
Specifications and Standards Office	9,429	6,955.25	681.25	1,461.73	-	-	48.67	282.46
Ministry of Agriculture	107,923	67,764.03	5,848.18	10,620.92	-	9.15	413.94	23,267.07
Istiklal bank for development	-	-	-	-	-	-	-	-
National authority for vocational and technical aducation ar	-	-	-	-	-	-	-	-
Leadership and mastery	1,921	688.50	8.53	407.01	-	-	-	817.22
Form of Land & Water intercession	31,854	11,608.61	1,063.03	1,966.05	-	-	34.55	17,181.29
Total	280,516	173,616	16,234	32,131	-	9	963	57,564
Social Affairs								
Ministry of Education	2,885,584	2,312,086.50	236,415.05	230,916.68	-	-	2.80	106,162.85
Ministry of Higher Education and Scientific Research	157,444	117,718.40	10,871.80	7,515.95	-	12,853.02	250.79	8,234.08
Ministry of Health	2,144,350	819,597.36	68,044.22	1,218,088.35	-	-	16,898.38	21,722.05
Ministry of Women's Affairs	7,663	4,571.63	360.67	1,533.21	-	-	88.29	1,108.76
Ministry of Social Affairs	864,908	55,412.52	5,761.00	6,785.73	-	789,854.83	240.13	6,854.07
Ministry of Information	7,197	5,418.82	527.31	1,168.88	-	-	81.63	-
Palestinian Broadcasting Corporation	126,720	56,948.88	4,953.39	61,295.95	-	-	3,521.39	-
The Palestinian News Agency - WAFA	14,501	11,417.36	1,252.67	1,823.39	-	-	7.97	-
Al-Hayat Al-Jadida Press	12,696	4,745.42	299.52	1,412.91	-	-	1,468.90	4,768.81
Higher Council For Youth And Sports	51,180	26,217.89	2,368.19	18,144.23	-	-	163.85	4,286.10
Ministry of Culture	17,840	11,011.60	1,143.23	3,562.93	-	-	-	2,122.43
Dar Al Fatwa and Islamic Research	5,714	4,364.60	328.28	1,021.04	-	-	-	-
The Ministry of Awqaf and Religious Affairs	115,830	102,502.90	10,368.63	2,958.87	-	-	-	-
Ministry of Labor	40,106	30,758.32	2,887.39	4,844.58	-	-	4.86	1,610.43
National summer camps committee	1,058	394.29	41.51	621.45	-	-	0.58	-
Total	6,452,791	3,563,167	345,623	1,561,694	-	802,708	22,730	156,870
Grand Total	14,441,633	7,116,498	678,661	2,376,137	247,232	3,277,569	96,243	649,292

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	Q1	Q2	Q3	Jan-nov	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	83.39	35.2	210.1	114.5	614.6		
1 Budget Support	-	-	-	-	-	98	4.0	-	-	122.7	61.8	-	98	4	286.1	1,440	20%
a. Arab Donors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Saudi Arabia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Algeria	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oman	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Egypt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
kuwait	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. International Donors	-	-	-	-	-	97.6	4.0	-	-	122.7	61.8	-	98	4	286.1		
USA (East Jerusalem Hospitals)	-	-	-	-	-	-	-	-	-	32.3	-	-	-	-	32.3		
India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
France	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Malaysia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Turkey	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PEGASE	-	-	-	-	-	-	4.0	-	-	57.0	35.9	-	-	4	97.0		
Civil servants and pensioners (1)	-	-	-	-	-	-	-	-	-	57.0	28.9	-	-	-	85.9		
Vulnerable Palestinian Families	-	-	-	-	-	-	4.0	-	-	-	-	-	-	4	4.0		
East Jerusalem Hospitals	-	-	-	-	-	-	-	-	-	-	7.1	-	-	-	7.1		
World Bank	-	-	-	-	-	97.6	-	-	-	33.4	25.9	-	98	-	156.8		
Trust Fund Development Grant (DPG)	-	-	-	-	-	97.6	-	-	-	-	-	-	97.6	-	97.6		
Trust Fund Multi Donors (PRDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
World Bank	-	-	-	-	-	-	-	-	-	33.4	25.9	-	-	-	59.3		
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	21.6	35.2	112.5	110	328.5	858	38%
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	3.8	6.5	7.6	23	41.5		
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others(2)	5.1	11.2	12.4	19	46.5	16.4	29.6	24.6	24.3	36.2	17.8	28.7	81.4	79	242.7		
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	3.15	3.29	3.26	3.23	3.25		

* 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, November . 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
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	12,089.5
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	7,900.2
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	3,312.6
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	4,587.6
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	4,895.4
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	307.87
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	4,587.55
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	1,751.5
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	1,751.50
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	1,052.6
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	1,052.64
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	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	200.63
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	4,189.3
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	575.58
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	3,613.67
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	2,607.1
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	1,626.46
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	45.24
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	120.29
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	815.12
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	1,083.3
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	874.25
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	105.14
IFAD	6.5	6.6	6.7	6.6	6.6	6.6	6.3	6.3	6.2	6.2	6.1	6.12
OPEC	72.3	73.7	74.4	75.0	72.9	73.1	73.2	73.1	72.3	72.4	71.1	71.21
KFW	0.7	0.7	0.7	0.7	0.7	0.7	0.7	26.1	28.2	27.7	27.1	26.57
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	498.9
Spain	275.5	277.5	278.8	272.4	274.4	276.5	270.1	268.8	265.1	260.6	255.0	250.04
Italy	275.8	277.8	277.4	271.0	273.2	275.3	268.9	267.6	263.9	259.4	253.8	248.8

* Exchange rate at 30/11/2021 (3.1684)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,255,376.67): (a) from Islamic Development Bank (\$5,243,508.73) 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 \$47.3 million.

(2) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (\$560,582.76)dollar, which make the total amount that postponed and owed to the World Bank (\$69,421,356.20) dollar.

28/12/2021

Table 7: Public Debt, End of Month, November . 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
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	3,815.6
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	2,493.4
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	1,045.5
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	1,447.9
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	1,545.1
Short term	588.0	565.6	613.8	643.3	643.6	339.3	270.2	75.0	73.0	83.4	89.7	97.2
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	1,447.9
Overdraft	507.1	502.3	476.9	517.1	544.3	474.0	531.4	532.7	538.8	532.5	540.9	552.8
Short term	507.1	502.3	476.9	517.1	544.3	474.0	531.4	532.7	538.8	532.5	540.9	552.8
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	332.2
Short term	325.3	315.6	309.1	294.1	322.2	323.3	322.9	321.0	325.3	323.1	331.0	332.2
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	63.3
Short term	62.4	61.2	60.6	60.1	61.8	61.7	61.6	61.7	62.4	62.3	63.5	63.3
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	1,322.2
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	181.7
Total Foreign Debt (long term)	1,205.0	1,201.3	1,198.2	1,189.2	1,189.1	1,189.9	1,172.9	1,173.4	1,165.9	1,155.3	1,147.5	1,140.5
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	822.8
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	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	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	38.0
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	257.3
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	341.9
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	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	33.2
IFAD	2.0	2.0	2.0	2.0	2.0	2.0	1.9	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	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	8.4
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	157.4
Spain	85.7	84.6	84.2	81.7	84.6	85.0	83.0	82.7	82.4	80.9	80.6	78.9
Italy	85.8	84.7	83.8	81.2	84.2	84.7	82.6	82.3	82.1	80.6	80.3	78.5

* Exchange rate at 30/11/2021 (3.1684)

** Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (\$9,255,376.67): (a) from Islamic Development Bank (\$5,243,508.73) 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 \$47.3 million.

(2) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (\$560,582.76)dollar, which make the total amount that postponed and owed to the World Bank (\$69,421,356.20) dollar.

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

	Jan	Feb	March	April	May	June	July	August	Sep.	Oct.	Nov.	Q 1	Q2	Q 3	Jan-nov	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	103.254	346.678	390.809	295.405	1,238.045		
Social assistance	55.13	52.00	58.810	47.714	125.118	40.379	30.193	39.419	29.255	33.932	39.216	165.941	213.211	98.867	551.166		
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	145.799	126.088	145.095	514.704		
Unemployment benefits	0.60	17.17	17.170	17.192	17.164	17.154	17.152	17.146	17.145	17.139	17.146	34.938	51.510	51.443	172.175		
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	181.297	542.689	437.326	544.463	1,886.169		
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	7.711	7.073	21.705	16.757	57.535		
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	6.414	1.997	19.764	12.856	47.941		
5. Local government support	1.50	2.39	0.520	2.299	1.970	2.268	3.180	1.171	1.416	(0.490)	(1.402)	4.412	6.537	5.766	14.824		
6. Other transfers	0.52	2.58	1.590	7.514	2.894	9.214	2.139	(1.906)	1.219	2.201	3.360	4.693	19.622	1.452	31.329		
7. Educational subsidies & scholarships	0.36	0.49	0.080	0.060	-	(0.383)	0.027	(0.051)	0.121	0.178	0.849	0.931	(0.323)	0.097	1.731		
Total	167.754	303.580	437.140	204.311	399.375	291.754	290.413	314.570	271.813	295.383	301.482	908.474	895.439	876.796	3,277.574	4,784.00	69%

28/12/2021

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

	Jan	Febr	March	April	May	June	July	August	Sep.	Oct.	Nov.	Q1	Q2	Q3	Jan-nov	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	96.326	169.734	428.263	296.683	1,097.781		
Social assistance	1.883	15.77	49.743	52.120	51.794	125.934	35.327	27.311	38.453	38.787	33.143	67.394	229.848	101.091	470.263		
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	67.991	146.889	144.140	455.908		
Unemployment benefits	0.000	17.18	17.168	17.169	17.192	17.164	17.154	17.152	17.146	17.145	17.139	34.348	51.526	51.452	171.609		
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	180.449	368.546	531.336	536.723	1,798.465		
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	2.891	4.144	8.914	10.387	29.688		
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	3.450	0.760	10.817	16.695	35.552		
5. Local government support	0.980	0.62	0.765	1.444	1.272	1.624	0.974	1.494	3.198	1.327	0.130	2.368	4.340	5.666	13.831		
6. Other transfers	0.160	0.83	0.753	2.192	3.345	1.013	1.204	1.263	1.002	1.186	1.286	1.743	6.551	3.469	14.236		
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	284.531	547.295	990.220	869.623	2,989.553	4,784.00	62%

28/12/2021

Table 9A: Functional Expenditures, (Commitment Basis) November . 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	199,371	54,312	3,690	32,900	26,612	50,664	1,786	29,407
President's Office	14,274	7,591	740	5,680	-	-	259	4
P.L.O. Institutions	65,765	11,315	479	12,416	-	40,966	31	558
Legislative Council	1,157	902	100	89	-	66	-	-
Ministers' Council	1,293	584	48	602	-	-	5	53
General Secretariat for the council of ministers	1,215	889	83	243	-	-	-	-
Office of the Deputy Prime Minister	40	29	1	11	-	-	-	-
State Audit & Administrative Control Bureau	1,076	834	91	150	-	-	-	-
Ministry of Local Government	5,380	1,783	176	547	-	(1,402)	230	4,045
Ministry of Finance & petroleum authority	12,935	7,886	808	2,344	-	5,895	67	(4,064)
Ministry of Foreign Affairs	5,990	5,183	341	467	-	-	2	(3)
Embassies	16,979	8,220	-	7,171	-	1,002	585	-
Negotiations Affairs Department	106	83	9	14	-	-	-	-
General Personnel Office	6,229	5,317	549	364	-	-	-	-
Palestinian Central Bureau of Statistics	5,169	1,055	115	147	-	-	-	3,850
Ministry of Jerusalem Affairs	4,134	847	13	72	-	3,179	-	22
General Authority for crossings and borders	24,541	1,464	109	2,526	-	-	1	20,442
Non Governmental Organization	2,791	263	26	56	-	446	-	2,000
Central Election Committee	2,500	-	-	-	-	-	-	2,500
General Expenditures	820	-	-	-	-	215	605	-
Public Debt Interest Payments	26,612	-	-	-	26,612	-	-	-
Financial Reserves	297	-	-	-	-	297	-	-
Leadership and mastery	67	65	1	1	-	-	-	-
Istiklal bank for development	0	-	-	-	-	-	-	-
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	312,044	248,938	24,680	37,994	0	0	1,292	-860
Ministry of Interior and National Security	294,847	235,515	23,326	35,804	-	-	1,246	(1,044)
Ministry of Justice	5,263	4,300	452	439	-	-	-	72
Supreme Judge Department	2,255	1,808	173	228	-	-	43	3
The Higher Judicial Council & Administrative Court	8,990	6,832	713	1,440	-	-	3	2
The Supreme Constitutional Court	495	418	12	65	-	-	-	-
Supreme Council for Public Procurement Policies	194	65	5	18	-	-	-	106
4. Economic affairs	49,246	21,306	1,977	4,557	0	6,035	-107	15,479
Ministry of National Economy	4,136	3,275	343	456	-	-	(135)	197
Specifications and Standards Office	854	636	63	131	-	-	-	24
Ministry of Agriculture	12,414	6,128	551	1,003	-	4	2	4,727
Ministry of Energy and Natural Resources	17,088	830	84	238	-	6,031	-	9,904
Ministry of Transportation	4,641	3,358	304	861	-	-	-	117
Ministry of Communications and Information Technology	3,293	2,399	191	637	-	-	14	52
Ministry of Tourism and Antiquities	2,091	1,435	117	221	-	-	12	305
Ministry of Labor	3,967	2,769	272	773	-	-	-	153
Industrial Zones Board & General Authority for Investment Pr	762	476	51	236	-	-	-	-
5. Environmental protection	1,549	963	106	401	0	0	0	79
Environmental Quality Authority	1,549	963	106	401	-	-	-	79
6. Housing and community amenities	31,981	7,065	643	3,520	0	0	1,517	19,236
Ministry of Public Works and Housing	6,423	3,146	301	690	-	-	1,574	712
Land Authority	2,767	1,630	155	373	-	-	(73)	683
Palestinian Water Authority	19,994	1,349	115	2,309	-	-	16	16,206
Form of Land & Water intercession	2,797	940	73	148	-	-	-	1,636
7. Health	213,720	76,403	6,167	128,011	0	0	1,517	1,623
Ministry of Health	213,720	76,403	6,167	128,011	-	-	1,517	1,623
8. Recreation, culture, and religion	31,121	20,381	1,954	8,387	0	0	289	111
Higher Council For Youth And Sports	5,100	2,378	228	2,491	-	-	3	-
Ministry of Culture	1,581	1,024	107	415	-	-	-	35
Ministry of Information	1,006	503	51	445	-	-	7	-
Palestinian Broadcasting Corporation	10,291	5,413	458	4,151	-	-	269	-
The Palestinian News Agency - WAFA	1,549	1,044	117	380	-	-	8	-
Al-Hayat Al-Jadida Press	640	441	27	94	-	-	2	76
The Ministry of Awqaf and Religious Affairs	10,344	9,145	933	266	-	-	-	-
Dar Al Fatwa and Islamic Research	548	384	29	135	-	-	-	-
National authority for vocational and technical aducation and tra	0	-	-	-	-	-	-	-
National sammer camps committee	63	49	5	9	-	-	-	-
9. Education	289,633	218,321	24,650	22,805	0	2,049	242	21,565
Ministry of Education	273,313	207,309	23,516	21,996	-	-	-	20,492
Ministry of Higher Education and Scientific Research	16,319	11,012	1,134	809	-	2,049	242	1,073
10. Social protection	250,759	5,621	578	921	0	242,734	26	877
Ministry of Social Affairs	71,089	5,124	543	758	-	64,063	26	574
Ministry of Women's Affairs	914	412	35	163	-	-	-	303
Retirees Pension Allowances	178,756	85	-	-	-	178,671	-	-
Totals	1,379,423	653,309	64,445	239,496	26,612	301,482	6,562	87,517

Table 9b: Functional Expenditures, (Commitment Basis) November . 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	2,071,298	598,042	40,044	332,430	247,232	594,588	63,551	195,409
President's Office	173,703	82,659	8,095	66,176	-	-	707	16,065
P.L.O. Institutions	720,549	120,648	5,028	113,186	-	465,714	225	15,749
Legislative Council	13,268	9,978	1,109	1,424	-	758	-	-
Ministers' Council	14,371	6,335	465	4,625	-	845	97	2,004
General Secretariat for the council of ministers	13,034	10,072	947	1,964	-	-	15	36
Office of the Deputy Prime Minister	557	309	6	240	-	-	1	-
State Audit & Administrative Control Bureau	11,853	9,282	991	1,561	-	-	-	20
Ministry of Local Government	93,175	20,716	2,014	4,475	-	14,824	640	50,506
Ministry of Finance & petroleum authority	177,719	95,860	8,766	18,001	-	39,718	3,834	11,541
Ministry of Foreign Affairs	64,154	55,107	3,572	3,952	-	-	16	1,506
Embassies	176,077	86,511	-	74,860	-	10,461	4,245	-
Negotiations Affairs Department	1,497	1,069	115	313	-	-	-	-
General Personnel Office	68,181	58,141	6,096	3,711	-	-	213	21
Palestinian Central Bureau of Statistics	27,764	11,898	1,311	4,435	-	-	-	10,120
Ministry of Jerusalem Affairs	39,006	9,549	152	490	-	28,261	42	512
General Authority for crossings and borders	104,345	16,348	1,078	22,825	-	-	114	63,979
Non Governmental Organization	24,595	2,871	291	618	-	18,814	-	2,000
Central Election Committee	29,701	-	-	9,167	-	-	-	20,534
General Expenditures	62,588	-	-	-	-	9,187	53,401	-
Public Debt Interest Payments	247,232	-	-	-	247,232	-	-	-
Financial Reserves	6,007	-	-	-	-	6,007	-	-
Leadership and mastery	1,921	688	9	407	-	-	-	817
Istiklal bank for development	0	-	-	-	-	-	-	-
2. Defense	-	-	-	-	-	-	-	-
3. Public order and safety	3,428,555	2,661,416	266,339	408,694	0	0	6,440	85,665
Ministry of Interior and National Security	3,239,312	2,515,314	251,637	384,808	-	-	5,892	81,661
Ministry of Justice	59,834	45,525	4,768	6,759	-	-	92	2,691
Supreme Judge Department	25,602	20,062	1,927	2,864	-	-	83	666
The Higher Judicial Council & Administrative Court	96,801	75,637	7,843	12,920	-	-	373	27
The Supreme Constitutional Court	5,513	4,237	110	1,167	-	-	-	-
Supreme Council for Public Procurement Policies	1,493	642	54	177	-	-	-	620
4. Economic affairs	385,101	233,806	21,187	39,395	0	21,553	1,163	67,997
Ministry of National Economy	44,660	36,587	3,843	3,642	-	-	238	350
Specifications and Standards Office	9,429	6,955	681	1,462	-	-	49	282
Ministry of Agriculture	107,923	67,764	5,848	10,621	-	9	414	23,267
Ministry of Energy and Natural Resources	59,629	8,512	846	1,439	-	21,544	8	27,281
Ministry of Transportation	49,230	37,205	3,165	7,126	-	-	236	1,498
Ministry of Communications and Information Technology	43,877	25,715	2,115	5,346	-	-	63	10,638
Ministry of Tourism and Antiquities	23,296	15,092	1,240	3,744	-	-	150	3,070
Ministry of Labor	40,106	30,758	2,887	4,845	-	-	5	1,610
Industrial Zones Board & General Authority for Investment Pn	6,950	5,218	561	1,171	-	-	-	-
5. Environmental protection	15,162	10,500	1,094	1,537	0	0	4	2,027
Environmental Quality Authority	15,162	10,500	1,094	1,537	-	-	4	2,027
6. Housing and community amenities	269,589	79,743	7,319	37,231	0	0	2,361	142,934
Ministry of Public Works and Housing	61,386	35,087	3,297	4,862	-	-	2,217	15,923
Land Authority	26,718	17,805	1,678	4,682	-	-	77	2,476
Palestinian Water Authority	149,630	15,243	1,281	25,720	-	-	32	107,354
Form of Land & Water intercession	31,854	11,609	1,063	1,966	-	-	35	17,181
7. Health	2,144,350	819,597	68,044	1,218,088	0	0	16,898	21,722
Ministry of Health	2,144,350	819,597	68,044	1,218,088	-	-	16,898	21,722
8. Recreation, culture, and religion	352,736	223,022	21,283	92,010	0	0	5,244	11,177
Higher Council For Youth And Sports	51,180	26,218	2,368	18,144	-	-	164	4,286
Ministry of Culture	17,840	11,012	1,143	3,563	-	-	-	2,122
Ministry of Information	7,197	5,419	527	1,169	-	-	82	-
Palestinian Broadcasting Corporation	126,720	56,949	4,953	61,296	-	-	3,521	-
The Palestinian News Agency - WAFA	14,501	11,417	1,253	1,823	-	-	8	-
Al-Hayat Al-Jadida Press	12,696	4,745	300	1,413	-	-	1,469	4,769
The Ministry of Awqaf and Religious Affairs	115,830	102,503	10,369	2,959	-	-	-	-
Dar Al Fatwa and Islamic Research	5,714	4,365	328	1,021	-	-	-	-
National authority for vocational and technical aducation and tra	0	-	-	-	-	-	-	-
National sammer camps committee	1,058	394	42	621	-	-	1	-
9. Education	3,043,028	2,429,805	247,287	238,433	0	12,853	254	114,397
Ministry of Education	2,885,584	2,312,087	236,415	230,917	-	-	3	106,163
Ministry of Higher Education and Scientific Research	157,444	117,718	10,872	7,516	-	12,853	251	8,234
10. Social protection	2,731,815	60,567	6,064	8,319	0	2,648,575	328	7,963
Ministry of Social Affairs	864,908	55,413	5,761	6,786	-	789,855	240	6,854
Ministry of Women's Affairs	7,663	4,572	361	1,533	-	-	88	1,109
Retirees Pension Allowances	1,859,244	582	(58)	-	-	1,858,720	-	-
Totals	14,441,633	7,116,498	678,661	2,376,137	247,232	3,277,569	96,243	649,292