

Arab Republic Of Egypt



Analytical Statement Of The State's General Budget For FY2013/2014

Cairo 2013

Translated by : **Mai Mohamed Mohamed**
International Organization Division
State's General budget Sector

Contents
Analytical Statement
Of
State's General Budget
For Fiscal year 2013/2014

Page no.

1	Introduction : Presentation for State's General Budget of FY2013/2014	
4	Aggregate Basic Estimations for Uses and Resources of state's general budget	First Section
6		
9	1. Overall equilibrium between uses and resources	
12	2. Uses of state's general budget	
	3. Resources of state's general budget	
17	Statistic annex for State's General Budget of FY2013/2014	Second Section
19	Detailed Distribution for Uses and Resources of State's General Budget according to economic classification across state's activities.	First Annex
37	Detailed Distribution for Uses and Resources of State's General Budget according to administrative classification.	Second Annex
69	Presentation of major Elements of functional classification.	Third Annex
77	Expenditures according to functional classification.	Fourth Annex

Tables

Page no.	Table no.	Description
5	1	Uses and Resources of state's General Budget
11	2	Distribution of Uses on state's chapters and its elements
15	3	Distribution of Resources on state's chapters and its elements

*Analytical Statement for Draft
State's General Budget
Of Fiscal Year 2013/2014*

Introduction

-

The financial statement for state's general budget of fiscal year 2013/2014 includes the guidance of the financial policy in the current and coming phases, also the essential features of the state's general budget especially concerning keeping the constants of the social aspect in budget and supporting the economic growth rates, in light of the exceptional circumstances that the state pass through (revolution of 25th of January) . Therefore, I've the honor to attach to your Excellency the analytical statement as usual practiced in the previous years for new budget of FY2013/2014, which includes the detailed estimation of state's general budget, major elements of both uses and resources, based-on the main following determinants:-

First Determinant:

Using the domestic and global economic changes and indicators in preparing the major elements of state's general budget, after determining the transactions linking these changes and budget's elements, seeking the opinion of the entities and major institutions about their projections for the performance of vital economic sector in the coming year.

Second determinant

Preparing the budget's estimations taking into account the outcomes of the actual implementation for the budget during previous fiscal years in light of reforms and structural changes made on financial and economic policy, taking into consideration the demands of various community categories that reflect the ambitions of Egyptian nation to achieve freedom, justice, equality between community levels and considering the social dimension and rise the level of services to promote the standard of living to Egyptian citizen , taking into consideration determining the impact of revenues or exceptional non-repeated expenditure from one year to another.

Third determinant

Paying attention to the financial equilibrium of state's budget and total debt of state's entities, with total compliance with the un-inflationary finance of the deficit projected to be recorded in the coming fiscal year or debt elements that become due through the year of financial instruments and prices that are allowed by the market.

Fourth Determinant

Presenting the state's general budget clearly and detailing for both economic and functional classification in frame of international standard organizing each of them .

Therefore, the analytical statement includes two main sections:

First Section Descriptive presentation for total basic essential for uses and resources of draft state's general budget for FY201/2013.

Second Section This sections includes the statistical annexes, the five essential annexes are:-

Detailed distribution for uses and resources of state's general budget according to economic classification across state's activities. : **Annex (1)**

Detailed distribution for uses of state's general budget according to administration classification : **Annex (2)**

Introduces major components of functional classification. : **Annex (3)**

Introduces expenditures according to functional classification : **Annex (4)**

Presents features of applying program- budgeting and accountability on performance responsive to social gender. : **Annex (5)**

First Chapter

Total Basic Estimations

For Uses and Resources of state's general budget

The state budget for the next fiscal year 2013/2014 amounted to 820.1 billion EGP, represents the size of targeted appropriations for Uses in budget that are distributed between the expenditure of EGP 692.4 billion EGP, and the requirements of acquisition of financial assets amounted to 13.2 billion EGP and finally domestic and foreign loans repayment that amounted to 114.5 billion EGP.

This necessarily against by the same amount of targeted public resources divided between general revenues generated from taxes, grants and other of non-tax revenues amounted by EGP 497.1 billion EGP and the proceeds from the acquisition of financial assets that amounted to 11.2 billion EGP, then borrowing through securities of bills, bonds and others of 311.7 billion pounds.

**The following table no. (1) shows the basic estimates for
Total Uses and Resources of General budget:**

Uses and Resources of state's general budget
Table no. (1)
2009/2010 - 2013/2014

(Billion EGP)

Uses						Resources					
Description	Draft	Revised	Actual			Description	Draft	Revised	Actual		
	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010		2013/2014	2012/2013	2011/2012	2010/2011	2009/2010
● Expenditures : includes wages, purchase of goods and services, interest, subsidy, grants and social benefits, other expenditures and investments	692.4	583.8	471.0	401.9	366.0	● General resources: includes tax revenues of income tax and sales tax and custom tax and other custom tax and other sovereign revenues, also available grants and other revenues of surpluses and profits and revenues of different services.	497.1	393.5	303.6	265.3	268.1
● Acquisition of financial assets: includes contributions and lending the economic authorities and corporations that support the restructure fund	13.2	8.1	3.9	3.5	3.0	● receipts of Acquisition : includes lending receipts and sales of assets receipts	11.2	13.6	4.6	5.6	3.3
● Loans repayment : includes loans repayment and domestic and foreign loans amortization according to due dates	114.5	93.5	36.5	32.2	26.5	● financing sources : includes borrowing and issuance of financial securities of bills and bonds	311.7	278.3	203.2	166.6	124.1
Total	820.1	685.4	511.4	437.5	395.5	Total	820.1	685.4	511.4	437.5	395.5

Analyzing the main indicators for uses and resources of state's general budget we present the following:

- Equilibrium between Uses and Resources
- Uses
- Resources

A) Equilibrium between Uses and Resources :

According to the above mentioned data, the following could be declared:

1 - The general uses that amounted by 820.1 billion EGP, includes an amount of 692.4 billion EGP represents the expenditure that comprises of “wages”, “Purchase of goods and services” , “domestic and external interest”, “subsidy, grants and social benefits”, and the purchase of non-financial assets -investment" .

This means that the expenditure represents approximately 84.4% of the general uses of the budget.

2 - The general revenues that amounted to 497.1 billion EGP, comprise tax revenue (income tax, stamp duty, sales taxes and customs duties) as well as the revenue from external and local grants, and the other revenues derived from the economic authorities' surplus and corporate earnings and other revenues.

3 - The ability of the State to cover its expenses represented in the referred General revenues that amounted to 497.1 billion EGP to cover the expenses that amounted to 692.4 billion EGP, means that the general revenues cover a percentage of 71.8% of expenditure and the rest, or the gap that amounted to 195.3 billion EGP, which represents what is so-called cash deficit of the public budget, accounts for 9.4% of GDP.

4- On the Uses side, includes 13.2 billion EGP, representing the government payments for the acquisition of financial assets of loans and contributions to organizations and companies also the contribution of the General Treasury to the finance fund restructuring.

On the other side (the resources), it includes an amount of 11.2 billion EGP represents the government receipts from the acquisition of assets from the previous installments of pre-granted loans and proceeds from selling of some financial assets of the State .

5- The difference between the acquisition of financial assets (without the contribution of the Treasury to the finance fund restructuring) that amounted to 12.9 billion EGP, and between the proceeds from the acquisition of financial assets (excluding privatization proceeds) which is 10.7 billion EGP represents what is called the net acquisition

of financial assets. Which in our case amounted to around 2.2 billion EGP, however, when adding the previously amounted Cash Deficit of 195.3 billion EGP, the result will be 197.5 billion EGP, which is the so-called “overall deficit” of the budget, which constitutes a rate of 9.5 % of GDP

6- The total uses , includes 114.4 billion EGP, which represents premiums of loans to be repaid during the fiscal year 2013/2014, whether domestic or foreign loans, and in this regard, it should be noted that the loan does not constitute a real burden on the budget, where it is not associated with periodic public expenditure, but in reality is to redeem part of the public debt of the state and a reduction of its obligations, then the repayment of these loans does not enter into the cash account deficit, or overall deficit of the budget.

7- The general resources side (which includes not only previously mentioned general revenues, but also includes financing sources) includes 311.7 billion EGP, which represents borrowing and issuing securities.

B) Uses of the state's General Budget

The uses of the state's general budget amounted by 820.1 Billion EGP according to budget for FY 2013/2014.

These uses are divided into three components:-

- **Expenditure**

Expenses directly associated with performing the activities of the government units and entities included in the general budget of the State within supplies, wages, benefits, subsidies and general expenses in addition to the purchase of non-financial assets "investments".

These expenses are estimated at 692.4 billion EGP compared to a revised budget during the current fiscal year amounting to 583.8 billion EGP, and then the increase in the estimates of the budget of 108.6 billion pounds, an increase of 18.6 %.

§ Acquisition of financial assets:-

Represent the payments of the public treasury to the economic entities and enterprises in the form of loans and contributions to redeem the financing imbalances of those entities.

It has been estimated that this acquisition amounts to 13.2 billion EGP comparing with 8.1 billion EGP , representing the revised budget of FY2012/2013, and so, the increase above estimates of draft budget amounted by 5.1 billion EGP.

• Loans Repayment

Represented in installments and depreciation of domestic and foreign loans according to due dates.

These installments amounted by about 114.4 Billion EGP in budget of FY2013/2014 comparing with 93.5 billion EGP in revised FY 2012/2013. An increase of 20.9 billion EGP.

The following table no. (2) shows the distribution of Uses in budget to different chapters in frame of previous components.

Table no. (2)
Uses Distribution on budget's chapter and its components

(Billion EGP)

Description	Draft	Revised	Actual		
	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010
1-Expenditures :					
1- wages and compensation of employees	172,158.7	142,627.0	122,817.9	96,271.2	85,369.0
2- Purchase of Goods and Services	30,704.5	28,764.7	26,826.3	26,148.2	28,059.2
3- Interest	182,046.3	138,612.1	104,440.8	85,076.8	72,333.0
4- Subsidy, grants and social benefits	205,540.3	182,837.7	150,193.2	123,124.7	102,974.3
5- Other Expenditures	38,291.8	34,324.9	30,796.3	31,364.3	28,901.3
6- Purchase of non financial assets	63,679.4	56,618.4	35,917.6	39,880.9	48,349.7
Total (1)	692,421.0	583,784.8	470,992.1	401,866.1	365,986.5
2-Acquisition of financial assets :					
• Lending and contribution	12,942.6	7,824.1	3,910.0	3,507.0	2,638.7
• Requirement of Public enterprises corporation and supporting public sector fund	250.0	250.0	0.0	0.0	380.0
Total (2)	13,192.6	8,074.1	3,910.0	3,507.0	3,018.7
3-Loans repayment :					
• Domestic and foreign loans repayment	114,454.3	93,517.4	36,474.8	32,174.4	26,522.6
Gross Total	820,067.9	685,376.3	511,376.9	437,547.5	395,527.8

*C) State's General Budget's
Revenues*

The state's general budget revenues amounted by EGP 820.1 billion in the draft budget for FY 2013/2014.

These revenues divided into three components:

- **General revenues**

The revenues realized from the operations and performance of the direct and indirect activities of the units and agencies of the state budget, and mainly include various types of tax revenue from taxes on income and sales taxes and customs duties, It also includes domestic and foreign grants, as well as other income derived from surplus revenues, profits and services rendered.

These General revenues estimated in draft budget at about 497.1 billion EGP, compared with revised budget during of current fiscal year which amounted by 393.5 billion EGP, the increase in budget estimates amounted by 103.6 billion EGP, an increase of 26.3%.

- **Receipts of Acquisition**

It represents essentially the premiums collected from the loans granted by the Treasury and the proceeds of offering the shares of title rights for sale.

Estimates of such proceeds in the draft budget for fiscal year 2013/2014 are 11.2 billion EGP compared with 13.6 billion EGP in revised current FY, the reduction in estimated in presented draft budget amounted by 2.4 billion EGP, a reduction rate amounted by 17.6% .

- **Financing sources**

The financing needs that cover the overall deficit (the difference between expenses and revenues) and to cover the premiums and redemption of the loans.

The estimated financing sources in the draft budget for fiscal year 2013/2014 estimated at 311.7 billion EGP compared to revised budget amounted by 278.3 billion EGP in fiscal year 2012/2013, an increase of about 33.4 billion EGP, an increase rate of 12.0%

As the real measure of the impact of the debt is so-called net borrowing that amounted by 197.2 billion EGP against revised current budget amounted by 184.7 billion EGP , an increase of 12.5 billion EGP.

The following table no.(3) shows the revenues distribution in budget to different chapters in the frame of pre-mentioned components.

Table no.(2)
Total state's general budget
2009/2010- 2013/2014

(Million EGP)

Description	Draft	Revised	Actual		
	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010
#General Revenues :	497,145	393,476	303,622	265,286	268,114
•Tax revenues	356,925	266,905	207,410	192,072	170,494
•Grants	2,358	9,021	10,104	2,287	4,333
• Other revenues	137,863	117,549	86,108	70,928	93,288
#Other Expenditures	692,421	583,785	470,992	401,866	365,987
1- wages and compensation of employees	172,159	142,627	122,818	96,271	85,369
2- Purchase of Goods and Services	30,705	28,765	26,826	26,148	28,059
3- Interest	182,046	138,612	104,441	85,077	72,333
4- Subsidy, grants and social benefits	205,540	182,838	150,193	123,125	102,974
5- Other Expenditures	38,292	34,325	30,796	31,364	28,901
6- Purchase of non financial assets	63,679	56,618	35,918	39,881	48,350
Cash deficit	195,276	190,309	167,370	136,580	97,872
#Acquisition of financial assets	2,218	5,314-	665-	2,120-	166
4 Receipts of lending and sales of financial assets without privatization	10,724	13,138	4,575	5,627	2,473
7 Acquisition of domestic and foreign financial assets without Treasury contribution in the fund of restructuring finance	12,943	7,824	3,910	3,507	2,639
Overall Deficit	197,494	184,995	166,705	134,460	98,038
# Net Borrowing	197,244	184,745	166,705	134,438	97,614
5 Borrowing & issuance of securities other than shares	311,698	278,263	203,180	166,612	124,136
8 Domestic and foreign loans repayment	114,454	93,517	36,475	32,174	26,523
# Net Privatization receipts	250	250	0	22	425
* privatization receipts	500	500	0	22	805
ΔTreasury contribution in the fund of restructuring finance	250	250	0	0	380
GDP	2,050,000	1,527,904	1,570,000	1,371,800	1,206,600
Δ % Revenues to GDP	24.3%	25.8%	19.3%	19.3%	22.2%
Δ % Expenditures to GDP	33.8%	38.2%	30.0%	29.3%	30.3%
Δ % cash Deficit (surplus) to GDP	9.5%	12.5%	10.7%	10.0%	8.1%
Δ % overall deficit to GDP	9.6%	12.1%	10.6%	9.8%	8.1%

Second Section

The Statistic annexes for Draft state's General Budget of FY 2013/2014

This section includes statistic annexes, which are five essential basic annexes as follows

Detailed distribution for uses and resources of : **Annex (1)**
state's general budget according to economic
classification across state's activities.

Detailed distribution for uses of state's general : **Annex (2)**
budget according to administration classification

Introduces major components of functional : **Annex (3)**
classification.

Introduces expenditure according to functional : **Annex (4)**
classification

Introduces Features of applying performance **Annex (5)**
based budgeting of Social response gender.

First Annex
Detailed Distribution
For Uses and Resources of State's
General Budget
According to Economic
Classification
across state's activities

Tables of First Annex

<i>Page no.</i>	<i>Table no.</i>	<i>Description</i>
21	1	<i>Total State's General Budget</i>
22	2	<i>Resources (First Chapter) Taxes- for State's General Budget</i>
24	3	<i>Resources (Second Chapter) Grants- for State's General Budget</i>
25	4	<i>Resources (Third Chapter) Other Resources- for State's General Budget</i>
27	5	<i>Resources -Receipts of Acquisition for State's General Budget</i>
28	6	<i>Resources- financing sources - for State's General Budget</i>
29	7	<i>Uses (First Chapter) Wages and compensation of employees- State's General Budget.</i>
30	8	<i>Uses (Second Chapter) Purchase</i>

<i>Page no.</i>	<i>Table no.</i>	<i>Description</i>
		<i>of Goods and Services - State's General Budget.</i>
31	9	<i>Uses (Third Chapter) Interest - State's General Budget.</i>
32	10	<i>Uses (Forth Chapter) Subsidy, Grants and Social Benefits - State's General Budget.</i>
33	11	<i>Uses (Fifth Chapter) Other Expenditures - State's General Budget.</i>
34	12	<i>Uses (Sixth Chapter) Purchase of non- financial Assets (investments) - State's General Budget.</i>
35	13	<i>Uses (Seventh Chapter) Acquisition of foreign and domestic financial assets - State's General Budget.</i>
36	14	<i>Uses (Eighth Chapter) Domestic and Foreign Loans Repayment - State's General Budget.</i>

Table no. (1)
Total State's general budget
2009/2010 - 2013/2014

Description	Draft Budget	Revised	Actual		
	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010
# Revenues	497,145.3	393,475.8	303,621.9	265,286.4	268,114.4
-Tax	356,925.0	266,905.4	207,409.8	192,072.3	170,493.5
- Grants	2,357.6	9,021.1	10,103.7	2,286.6	4,332.8
- Other	137,862.7	117,549.3	86,108.4	70,927.5	93,288.1
# Expenditures	692,421.0	583,784.8	470,992.1	401,866.1	365,986.5
- Wages and compensation of employees	172,158.7	142,627.0	122,817.9	96,271.2	85,369.0
Purchase of goods and Services	30,704.5	28,764.7	26,826.3	26,148.2	28,059.2
Interest	182,046.3	138,612.1	104,440.8	85,076.8	72,333.0
-subsidy, grants and social benefits	205,540.3	182,837.7	150,193.2	123,124.7	102,974.3
- Other expenditures	38,291.8	34,324.9	30,796.3	31,364.3	28,901.3
x other Public organizations	63,679.4	56,618.4	35,917.6	39,880.9	48,349.7
cash (surplus) deficit	195,275.7	190,309.0	167,370.2	136,579.7	97,872.1
# Net Acquisition of financial assets	2,218.2	5,313.7	665.3	2,120.0	166.0
- Borrowing proceed and financial assets sales without	10,724.4	13,137.9	4,575.4	5,627.0	2,472.7
- Acquisition of Domestic and Foreign financial assets without	12,942.6	7,824.1	3,910.0	3,507.0	2,638.7
Overall Deficit	197,493.9	184,995.2	166,704.8	134,459.7	98,038.1
# Net Borrowing	197,243.9	184,745.2	166,704.8	134,437.6	97,613.6
Borrowing & issuance of securities other than shares	311,698.2	278,262.6	203,179.7	166,612.0	124,136.2
- Domestic and foreign loans repayment	114,454.3	93,517.4	36,474.8	32,174.4	26,522.6
# Net Privatization receipts	250.0	250.0	0.0	22.0	424.5
- Privatization receipts	500.0	500.0	0.0	22.0	804.5
- Treasury contribution in the fund of restructuring finance	250.0	250.0	0.0	0.0	380.0
Δ GDP	2,050,000	1,733,978	1,570,000	1,371,800	1,206,600
% revenues to GDP Δ	24.3%	22.7%	19.3%	19.3%	22.2%
% expenditure to GDP Δ	33.8%	33.7%	30.0%	29.3%	30.3%
% Cash (surplus) feficit to GDP Δ	9.5%	11.0%	10.7%	10.0%	8.1%
% Overall deficit to GDP Δ	9.6%	10.7%	10.6%	9.8%	8.1%

Table no. (2) Revenues
First Chapter (Taxes)
State's General Budget
2009/2010 - 2013/2014

Million EGP

Description	Draft Budget	Revised	Actual		
	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010
#Resources	820,067.9	685,376.3	511,376.9	437,547.4	395,527.8
# Revenues	497,145.3	393,475.8	303,621.9	265,286.4	268,114.4
- Tax	356,925.0	266,905.4	207,409.8	192,072.3	170,493.5
=Tax on income, profits and capital gains	158,146.9	121,654.0	91,245.1	89,592.7	76,617.6
*Tax on income generated from employment	21,417.0	20,835.0	16,009.7	13,392.5	11,400.9
x Tax on domestic salaries	11,944.0	9,081.0	5,581.9	5,485.2	4,918.3
x Tax on professionals income	2,019.0	581.0	317.4	313.7	313.6
x Taxes on industrial & commercial profits payable by	9,925.0	8,500.0	5,262.6	5,162.9	4,570.1
×Other	0.0	0.0	1.9	8.6	34.6
x other Public organizations	4,334.0	98.0	103.9	177.4	83.7
* Taxes on corporate profits	120,451.9	89,740.0	69,549.6	70,537.6	60,214.7
x From EGPC & foreign partner	60,492.0	45,816.0	34,075.2	34,307.7	32,180.8
x SCA	16,408.9	14,095.0	11,800.0	10,900.0	9,442.7
x Other	37,551.0	29,829.0	23,674.3	25,329.9	18,576.1
xDevelopment Fees on net profits stipulated in Law No. 157/1981 Article No. 111	0.0	0.0	0.1	0.0	15.1
=Taxes on property	24,091.8	19,402.5	13,088.7	9,452.1	8,770.1
* Recurrent Taxes on property	2,438.1	1,004.1	520.4	316.9	518.2
* Taxes on financial and capital transactions	19,045.2	15,554.0	10,575.4	7,322.7	6,414.8
* Taxes and fees on cars	2,608.5	2,844.4	1,992.9	1,812.5	1,837.1
=Taxes on goods and services	144,184.3	100,702.1	84,594.1	76,067.7	67,094.8
* Sales tax __ goods	62,125.0	43,561.0	37,173.7	31,872.5	30,711.5
x Local commodities	31,660.0	19,638.0	15,566.3	12,923.0	11,734.7
x Imported goods	30,465.0	23,923.0	21,607.4	18,949.5	18,976.8
* Sales tax __ services	20,759.0	12,512.7	9,140.8	9,390.8	9,152.1
x Hotel and restaurant services for tourists	3,182.0	2,143.0	1,739.6	2,081.6	2,171.9
x Operating services for others	4,205.0	4,606.7	3,110.3	3,019.9	2,935.7
xInternational& local communication services	7,413.0	5,245.0	3,928.1	3,881.8	3,699.7
x Other	5,959.0	518.0	362.7	407.5	344.8

Table no. (2) Revenues
First Chapter (Taxes)
State's General Budget
2009/2010 - 2013/2014

Million EGP

Description	Draft Budget	Revised	Actual		
	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010
* Excises on Goods (Table 1 Goods)	43,665.0	27,411.3	26,055.8	23,177.0	15,566.5
*Excises on domestic items (Table 1 Goods)	43,567.0	27,311.2	25,985.0	23,122.0	15,516.2
* Excises on imported Goods (Table 1 Goods)	98.0	100.1	70.8	55.0	50.3
* Taxes on Specific Services	1,323.1	1,062.1	880.1	873.2	917.3
* stamp tax (exclude stamp tax on salaries)	8,608.0	8,568.1	5,465.2	5,064.9	5,061.5
* Development fees (except revenues exceeding L.E 18000 ,Taxes on cars)	1,638.0	2,408.6	1,316.1	1,525.4	1,650.0
* Taxes on use of goods and on permission to use goods or perform activities	6,066.1	5,178.2	4,562.3	4,163.9	4,035.9
= Taxes on international trade and transactions	21,546.0	20,758.8	14,788.0	13,857.9	14,702.4
* Customs and other import duties	21,104.0	20,300.0	14,395.5	13,454.7	13,732.9
xValued customs taxes	20,535.0	19,710.0	13,955.2	12,996.7	13,242.3
x other Public organizations	569.0	590.0	440.3	458.0	490.6
* Other Taxes on international trade and transactions	442.0	458.8	392.5	403.2	969.5
=Other taxes	8,956.0	4,388.0	3,693.9	3,101.9	3,308.6
* Paid solely by business	8,956.0	4,388.0	3,693.9	3,101.9	3,308.6
x Tax on movable capital revenues from C.B.E	8,938.0	4,322.5	3,676.3	3,092.7	3,243.1
=Other taxes	18.0	65.5	17.6	9.2	65.5

Table no. (3) Revenues
Second Chapter (Grants)
State's General Budget
2009/2010 - 2013/2014

Description	Draft Budget	Revised	Actual		
	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010
2 -Grants	2,357.6	9,021.1	10,103.7	2,286.6	4,332.8
= Grants from foreign governments	1,546.0	8,219.6	9,338.7	924.0	3,497.2
*Current	369.8	7,878.3	8,409.4	202.6	2,212.2
* Capital	1,176.2	341.3	929.4	721.4	1,285.0
x For financing investments	1,176.2	341.3	929.4	721.4	1,285.0
= Grants from international organizations	257.0	400.0	95.0	392.2	332.3
*Current	1.4	27.2	0.8	2.5	65.8
* Capital	255.6	372.8	94.2	389.7	266.5
x For financing investments	255.6	372.8	94.2	389.7	266.5
x other Public organizations	0.0	0.0	0.0	0.0	0.0
= Grants from other general government units	554.6	401.6	670.0	970.4	503.3
*Current	87.8	103.7	61.1	46.4	74.4
* Capital	466.8	297.9	608.9	924.0	428.9
x For financing investments	466.8	297.9	608.9	924.0	428.9
x Other	0.0	0.0	0.0	0.0	0.0

Table no. (4) Revenues
Third Chapter (Other Resources)
State's General Budget
2009/2010 - 2013/2014

Million EGP

Description	Draft Budget	Revised	Actual		
	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010
- Other revenue	137,862.7	117,549.3	86,108.4	70,927.5	93,288.1
= Property income	97,060.8	69,972.9	55,979.3	41,188.3	54,570.5
* Interests	1,800.0	1,784.2	1,078.2	1,129.9	3,928.2
x ON Bonds	0.1	0.1	0.0	0.1	0.1
x ON Lending	4.8	3.0	3.1	2.5	3.2
x On- lending (included interests of foreign loans re-lent by the treasury)	1,631.5	1,619.0	908.9	978.6	3,772.4
xON Credit interest	163.0	161.0	148.6	148.3	151.9
xON Other	0.6	1.1	17.6	0.4	0.6
* Dividends	79,655.6	64,378.6	52,357.7	41,315.3	43,186.3
x Private sector companies	1,369.3	46.0	166.2	2.4	9.0
x other Public organizations	2,786.1	2,907.6	2,206.6	1,287.3	1,431.1
x C.B.E.	10,000.0	10,800.0	15,012.4	497.7	205.1
x Public sector companies	1,771.8	1,500.0	838.2	0.1	164.6
x Public enterprise sector companies	4,202.9	4,500.0	2,986.7	3,263.3	3,098.8
x EGPC	37,847.1	25,986.0	15,026.5	21,009.8	25,546.4
x SCA	21,673.4	18,636.0	16,117.5	15,252.0	12,729.4
x Profits of securities	5.0	3.0	3.5	2.7	1.9
* Rent	10,205.2	3,410.1	3,077.7	1,655.1	5,899.2
x Royalties on petroleum	2,315.8	2,933.2	2,800.0	1,465.0	2,750.0
x Rent of Governmental land	119.7	129.0	62.6	88.4	95.2
x Revenue from mines	7,652.7	187.8	122.6	67.3	46.3
x Rent of public utility administrated by governorates	10.8	39.7	36.3	34.1	37.7
x Tourist regions revenues	0.4	0.4	0.3	0.3	0.3
xOther from EGPC	0.0	0.0	0.0	0.0	2,969.7
Royalties on gold	105.8	120.0	56.0	0.0	0.0
* Other Property income	5,400.0	400.0	534.3-	2,912.0-	1,556.8
x The Third Mobile License	0.0	0.0	0.0	0.0	0.0
x The Third Generation of Mobile	5,000.0	0.0	795.6-	2,912.0-	1,550.0
xCement & steal License	400.0	400.0	261.3	0.0	6.8
x Utilizing Oil fields offset	0.0	0.0	0.0	0.0	0.0

Table no. (4) Revenues
Third Chapter (Other Resources)
State's General Budget
2009/2010 - 2013/2014

Million EGP

Description	Draft Budget	Revised	Actual		
	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010
= Sales of goods and services	20,780.1	17,104.2	17,819.3	17,405.6	17,212.4
x Current revenues from special accounts and funds	13,597.8	11,923.8	14,290.5	13,741.0	12,267.7
* other revenue of sold services	7,154.8	5,157.4	3,498.5	3,539.3	3,709.3
x Sale of inventories	27.5	22.9	30.4	25.3	35.4
x Receipts from Gas Price differences	0.0	0.0	0.0	100.0	1,200.0
x percentage of 20% of MOF quota from special accounts and funds	1,940.0	0.0	0.0	0.0	0.0
= Compensations and penalties	661.4	8,002.5	518.8	639.6	420.9
= Voluntary transfers other than grants	50.5	56.7	672.8	915.6	684.0
=Miscellaneous and unidentified revenue	19,309.9	22,413.0	11,118.1	10,778.4	20,400.3
* Current	3,603.6	4,206.7	3,526.6	2,864.5	3,373.2
x other Public organizations	15,706.3	18,206.3	7,591.5	7,913.9	17,027.1
x Decrease In advance payments to finance investments	0.0	0.0	3,253.8	3,580.2	3,081.0
x Other capital revenues to finance investments	15,222.5	9,851.4	3,165.7	4,550.2	5,567.1
x Other	483.8	8,354.9	1,172.1	216.5-	8,379.0

**Table no. (5) Revenues
Receipts of Acquisition
State's General Budget
2009/2010 - 2013/2014**

Million EGP

Description	Draft Budget	Revised	Actual		
	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010
# Repayment to government of loans and sales of financial assets	11,224.4	13,637.9	4,575.4	5,649.0	3,277.2
# Repayment to government of loans and sales of financial assets	11,224.4	13,637.9	4,575.4	5,649.0	3,277.2
4-Receipts of lending and sales of financial assets	11,224.4	13,637.9	4,575.4	5,649.0	3,277.2
* Repayment to government of loans	10,724.4	10,387.9	4,575.4	5,627.0	2,472.7
x Economic authorities	301.3	239.7	0.0	0.0	3.2
public enterprise sector companies	7,250.0	7,250.0	2,382.5	3,242.0	0.0
public sector companies	0.0	0.0	0.0	0.0	0.0
x From the budgets (Included installments of Foreign loans re-lent by the treasury)	859.5	721.6	2,176.3	1,518.1	2,275.6
x From other entities	2,313.7	2,176.5	16.6	866.9	193.9
* Sales of shares and other equity excluding privatization receipts	0.0	2,750.0	0.0	0.0	0.0
x other Public organizations	0.0	0.0	0.0	0.0	0.0
x From Other entities	0.0	2,750.0	0.0	0.0	0.0
privatization receipts	500.0	500.0	0.0	22.0	804.5

Table no. (6) Revenues
Financing Sources
State's General Budget
2009/2010 - 2013/2014

Million EGP

Description	Draft Budget	Revised	Actual		
	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010
# Financing Sources	311,698.2	278,262.6	203,179.7	166,612.0	124,136.2
Borrowing & issuance of securities other than shares	311,698.2	278,262.6	203,179.7	166,612.0	124,136.2
=Domestic borrowing & issuance of securities other than shares	308,140.0	276,511.8	197,724.6	165,238.5	114,824.5
* Issuance of securities other than shares	308,140.0	276,511.8	185,491.8	146,982.0	102,308.1
x T.Bonds	180,000.0	195,000.0	134,300.0	57,000.0	75,266.8
xT.Bills	128,140.0	81,511.8	52,499.1	89,982.0	27,041.3
x Other	0.0	0.0	1,307.2-	0.0	0.0
* Borrowing	0.0	0.0	12,183.6	18,156.6	12,516.4
x other Public organizations	0.0	0.0	200.0	0.0	18.5
x Borrowing From other sources	0.0	0.0	11,983.6	18,156.6	12,497.9
= Foreign borrowing & issuance of securities other than shares	3,558.2	1,750.8	5,455.1	1,373.5	9,311.7
* Borrowing	3,558.2	1,750.8	5,455.1	1,373.5	9,311.7
x For financing investments	3,558.2	1,750.8	1,632.7	1,373.5	1,029.1
xFor financing capital liabilities	0.0	0.0	3,822.4	0.0	8,282.6

Table no. (7) Uses
First Chapter (Wages and Compensation Of employees)
State's General Budget
2009/2010 - 2013/2014

Million EGP

Description	Draft Budget	Revised	Actual		
	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010
# Uses	820,067.9	685,376.3	511,376.9	437,547.5	395,527.8
# Expenditures	692,421.0	583,784.8	470,992.1	401,866.1	365,986.5
-Compensation of Employees	172,158.7	142,627.0	122,817.9	96,271.2	85,369.0
=wages and salaries	140,607.6	108,186.7	99,925.4	78,269.7	70,321.1
*Permanent Jobs	28,431.0	23,123.0	19,959.1	17,916.9	15,839.6
x Basic salaries	28,206.3	22,902.3	19,738.8	17,782.1	15,744.4
x Costs of officials lent (abroad) and budget affords their wages	222.8	218.7	219.7	133.0	94.1
x Costs of Study leaves	0.3	0.5	0.1	0.7	0.2
x Costs of training grants	1.6	1.5	0.5	1.1	0.9
*Temporary Jobs	2,400.6	2,075.1	2,124.2	1,748.1	1,190.9
x other Public organizations	74,200.1	59,007.8	52,729.3	35,092.6	29,939.9
x Rewards For employees' extra ordinary efforts	11,934.7	8,194.3	7,314.6	5,563.0	4,657.2
x Support rewards	4,153.0	3,822.5	3,742.6	3,307.6	2,761.2
x Requite incentives costs	8,240.0	7,117.6	5,798.8	5,420.4	4,472.4
x Incentives for public cadre employees	5,673.4	4,006.7	3,383.5	2,742.5	2,366.4
x Incentives for specific cadre employees	7,283.1	5,473.4	5,874.1	2,655.4	1,895.6
x Overtime incentives	521.9	435.7	365.4	346.0	283.0
x Academic incentives	2.5	2.4	2.6	1.4	1.5
x Incentives for stimulate employees	845.6	695.4	556.1	313.8	258.2
x Superiority allowance (Master and doctorate	70.3	65.6	43.6	38.8	34.6
x Teaching rewards	1,510.9	1,346.5	971.4	1,171.7	1,002.2
x Scientific and social leadership rewards	574.3	487.2	453.6	410.7	371.9
x Academic and applied research rewards	608.8	532.5	444.1	388.1	359.9
x Rewards for Supervising Dissertations	716.2	614.1	588.7	560.6	474.6
x Exams rewards	11,941.4	10,152.8	8,838.7	9,360.0	8,698.8
x Exams correction rewards	287.0	270.2	245.5	211.3	226.6
x Attending session and committees rewards	230.8	210.8	188.8	110.5	124.9
x Training rewards	61.0	59.9	45.5	51.7	54.8
x Overtime research rewards	39.1	37.5	34.2	29.8	32.1
x Other	3,329.8	2,623.8	2,977.3	2,409.3	1,864.0
x additional Requite incentives costs	11,296.4	8,776.7	8,277.8	0.0	0.0
performance rewards for teachers	3,574.6	2,832.3	2,582.4	0.0	0.0
x Quality incentive	1,305.3	1,249.8	0.0	0.0	0.0
*In- Kind allowances	20,061.8	10,505.4	11,206.8	9,980.6	9,380.8
Cash Benefits*	12,664.0	10,808.0	11,396.9	11,396.4	11,709.7
In-Kind benefits*	2,850.0	2,667.4	2,509.1	2,135.1	2,260.2
x Employees food costs	1,204.8	1,050.8	995.2	794.9	868.8
x Employees Clothes costs	646.8	642.4	610.4	554.1	348.8
x Employees medical treatment costs	769.4	747.1	677.7	578.4	701.1
x Employees social and sport services costs	200.5	199.6	198.8	195.4	302.5
x Other	28.5	27.5	27.0	12.3	39.0
Insurance benefits =	17,499.0	12,507.9	11,589.2	9,102.9	7,849.7
* Government share in government insurance fund	15,315.6	10,895.5	10,306.4	8,070.3	6,969.7
x Insurance against old age, disability and death	14,309.5	10,211.9	9,755.1	7,619.3	6,535.2
x Rewards system contributions 's government	843.7	561.9	441.5	352.9	352.2
x Government contributions costs to insure the workwomen leave for maternity	162.4	121.8	109.8	98.1	82.3
Other Insurance benefits *	2,183.4	1,612.4	1,282.8	1,032.6	880.0
x Insurance against sickness	1,094.7	821.3	620.5	510.7	437.2
x Insurance against occupational injury	1,088.8	791.1	662.3	521.9	442.8
Lump Sum wages and General= contingencies	14,052.1	21,932.3	11,303.2	8,898.6	7,198.2
Lump Sum wages *	9,997.1	8,274.3	11,298.2	8,898.6	7,198.2
Additional requirements for wages*	4,055.0	13,658.0	5.0	0.0	0.0

Table no. (8) Uses
Second Chapter (Purchase Of Goods and Services)
State's General Budget
2009/2010 - 2013/2014

Million EGP

Description	Draft Budget	Revised	Actual		
	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010
2-Purchase of goods and services	30,704.5	28,764.7	26,826.3	26,148.2	28,059.2
= Goods	14,379.2	13,323.5	10,598.4	9,979.1	11,967.4
* Raw materials	6,751.7	6,361.4	4,298.6	4,031.1	4,148.6
* Operating fuels, oil, and moving parts	1,173.6	978.6	954.4	870.8	1,536.6
* Fuels and oil for cars	110.2	104.6	80.8	85.4	79.6
* Spare parts and Supplies	974.7	934.7	607.5	605.9	635.6
* Packaging and packing materials	8.0	7.2	2.8	3.8	4.9
* Stationary and books	285.7	280.0	230.2	214.7	210.6
* Water and Lighting	4,656.0	4,289.6	4,159.1	3,846.3	4,992.9
* Miscellaneous commodities requirements	334.7	330.8	258.0	312.7	344.5
x other Public organizations	84.6	36.6	7.1	8.4	14.1
= Services	11,736.0	11,382.2	11,516.5	10,715.7	11,441.8
* Maintenance Expenses	4,278.1	4,383.9	3,194.2	3,335.8	3,427.8
* Publishing, advertising, Publicity and reception	121.2	135.7	420.2	511.4	467.0
* Printing , periodicals and Copyright expenses	1,222.4	1,219.7	1,184.8	841.5	1,263.6
* Public transportation	2,673.5	2,431.0	2,106.5	2,112.0	1,900.4
* Post and communication	353.3	348.5	255.2	248.0	390.4
* Rent	410.8	376.4	333.0	324.7	288.4
* Expenses of organizing exhibitions , and conferences	15.8	15.3	18.2	15.6	33.3
* Costs of cultural relations and foreign cooperation	87.9	87.1	72.0	92.6	98.6
*Costs of researches, developments and training of employees	90.8	88.8	82.5	101.4	113.7
* Miscellaneous service expenses	2,482.3	2,295.8	3,849.8	3,132.7	3,458.6
= Lump Sum Goods and Services and general contingencies	4,589.3	4,059.0	4,711.4	5,453.4	4,650.0
* Lump Sum Goods and Services	2,689.3	2,559.0	4,711.3	5,453.4	4,650.0
* Additional requirements for goods and services	1,900.0	1,500.0	0.1	0.0	0.0

Table no. (9) Uses
Third Chapter (Interest)
State's General Budget
2009/2010 - 2013/2014

Million EGP

Description	Draft Budget	Revised	Actual		
	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010
- Interest	182,046.3	138,612.1	104,440.8	85,076.8	72,333.0
* Foreign Interest (To Non-residents)	7,461.5	6,090.7	3,417.9	3,415.7	2,840.3
x Foreign Public Debt interest	7,389.0	6,002.6	3,367.8	3,347.4	2,782.4
x Foreign interest paid by entities	72.5	88.1	50.0	68.3	57.9
= Domestic Interest (To Residents)	174,377.9	132,313.4	100,875.1	81,534.0	69,305.6
* Other than General Government Units	153,598.6	114,433.2	84,455.1	61,134.0	53,127.9
x Banks	152,147.5	108,515.5	83,274.2	60,056.9	52,034.1
x other entities	1,451.1	5,917.7	1,180.9	1,077.1	1,093.8
* General Government Units	20,779.2	17,880.2	16,420.0	20,400.0	16,177.7
x Interests on investment finance Loans	19,111.0	17,600.2	16,322.3	16,178.9	16,099.8
x other Public organizations	267.3	209.5	97.6	97.1	77.4
x Others (include the local administration)	1,400.9	70.5	0.2	4,124.0	0.5
=Lump sum Interest and general contingencies	206.9	208.1	147.8	127.1	187.1

Table no. (10) Uses
Forth Chapter (Subsidy, Grants and Social Benefits)
State's General Budget
2009/2010 - 2013/2014

Million EGP

Description	Draft Budget	Revised	Actual		
	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010
4- Subsidies, grants, and social benefits	205,540.3	182,837.7	150,193.2	123,124.7	102,974.3
= Subsidies	160,121.9	142,986.5	134,963.0	111,211.0	93,595.4
*To Non-financial institutions	158,271.9	140,746.3	131,885.1	108,316.2	91,241.9
x To G.A.S.C	30,834.0	26,600.0	30,282.0	32,743.4	16,819.4
x To Oil materials	99,594.9	100,000.0	95,535.0	67,680.0	66,524.0
x To exports promotion	3,100.0	3,100.0	2,594.6	3,212.7	3,315.5
x To Farmers	2,977.5	572.5	378.4	292.7	362.1
x To Electricity	13,280.0	5,000.0	0.0	1,083.1	0.0
xTo Passengers Transport	1,434.0	1,223.8	1,090.1	870.8	732.0
xTo Health Care and Medicine	820.0	698.0	472.5	314.2	312.5
x other Public organizations	400.0	300.0	75.0	300.0	400.0
xTo Upper-Egypt development	600.0	200.0	0.0	0.0	0.0
x Other	5,231.5	3,052.0	1,457.5	1,819.3	2,776.4
*To Financial corporations	1,850.0	2,240.1	3,077.9	2,894.8	2,353.5
x Soft Loans interest subsidy	800.0	790.0	828.2	592.5	203.5
x Low -income housing Subsidy	300.0	700.0	1,499.7	1,552.3	1,400.0
x Other	750.0	750.1	750.0	750.0	750.0
= Grants	5,365.3	6,012.7	5,304.5	5,319.1	4,354.0
* to foreign governments	192.2	183.0	219.2	200.0	127.6
* Grants to international organizations	0.2	0.2	0.2	1.2	0.0
* Grants to other general Government units	5,172.9	5,829.5	5,085.1	5,117.9	4,226.4
=Social Benefits	33,476.9	27,908.4	9,367.5	6,117.8	4,482.9
* Social security benefits	3,363.6	2,657.6	2,581.4	2,047.8	1,464.0
x Social insurance pension	3,233.5	2,533.5	2,462.5	1,929.0	1,350.9
x Infant pension	53.0	47.0	48.0	47.0	30.0
x Other	77.1	77.1	70.9	71.8	83.1
* Social Assistance	29,200.1	24,700.1	6,200.0	3,438.0	2,400.0
x Contributions in Pensions funds	29,200.0	24,700.0	6,200.0	3,438.0	2,400.0
x In-Kind Social Assistance	0.1	0.1	0.0	0.0	0.0
* Services expenses to non-employees	819.6	484.1	516.3	571.9	570.2
x Treatment expenses for Egyptian citizens	40.1	28.1	7.9	17.7	35.3
x Social and sporting activities expenses for non-employees	288.5	134.7	121.9	116.9	115.0
x Health services expenses for non-employees	24.7	22.1	19.4	18.1	20.0
x Non-employees rewards for performing services	393.9	226.2	324.5	379.7	347.1
x Prizes and legions	72.5	72.9	42.5	39.5	52.8
* Social benefits for employees	93.6	66.7	69.9	60.1	48.7
x Burial expenses	87.0	60.4	63.1	51.1	44.7
xExpenses of Illiteracy eradication	0.1	0.1	0.0	0.0	0.1
x In-Kind Social benefits for employees	0.3	0.2	0.1	0.1	0.1
x Other	6.3	5.9	6.6	8.9	3.8
=Lump sum subsidy , grants and social benefits general contingencies	6,576.1	5,930.1	558.1	476.8	542.0

Table no. (11) Uses
Fifth Chapter (Other E expenditures)
State's General Budget
2009/2010 - 2013/2014

Description	Draft Budget	Revised	Actual		
	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010
Other expenditures	38,291.8	34,324.9	30,796.3	31,364.3	28,901.3
=Other current expenses	4,082.7	3,078.5	3,026.1	3,364.8	3,909.2
* Tax and fees	136.4	87.6	57.8	67.2	74.4
* Contributions	380.1	330.3	345.1	161.9	245.7
* Miscellaneous	3,566.2	2,660.7	2,623.2	3,135.7	3,589.1
x Compensations and penalties	314.0	275.5	423.5	672.3	841.3
x Miscellaneous capital expenses	0.6	1.4	1.4	1.3	1.0
x Transferred surplus	425.3	965.7	945.3	1,098.3	1,223.0
x Other current and specialized transfers	2,826.2	1,418.1	1,253.1	1,363.8	1,523.8
x other Public organizations	34,209.1	31,246.3	27,770.2	27,999.5	24,992.1
*Lump sum other expenditures	34,209.1	31,246.3	27,770.2	27,999.5	24,992.1
x Lump Sum other expenditures recorded in budgets of different agencies	2,323.5	2,095.5	1,737.0	1,460.3	1,487.5
xLump Sum other expenditures for special accounts and funds	35.6	35.8	15.3	55.4	51.2
x General contingencies for other expenditures	30,700.0	27,300.0	26,017.9	26,483.8	23,453.4
x Other Additional requirements other expenditures	1,150.0	1,815.0	0.0	0.0	0.0

Table no. (12) Uses
Sixth Chapter - Purchase of non-financial assets (Investments)
State's General Budget
2009/2010 - 2013/2014

Million EGP

Description	Draft Budget	Revised	Actual		
	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010
6- Purchases of non- financial assets (Investments)	63,679.4	56,618.4	35,917.6	39,880.9	48,349.7
= Fixed assets	57,237.1	50,297.1	28,997.0	33,302.6	39,205.1
* Direct investment (include customs fees)	56,286.0	49,118.2	28,398.4	32,648.2	38,622.1
x Dwellings	7,734.1	7,103.4	185.4	290.9	426.7
x Non-residential Buildings	13,245.0	11,749.5	5,187.3	6,683.1	6,836.5
x Constructions	21,791.4	18,558.0	16,045.1	17,605.7	24,234.1
x Conveyance means	1,638.4	1,051.1	418.5	480.9	513.5
x Transport means	189.3	155.3	113.9	86.4	115.9
x Machines and equipments	9,876.2	8,993.3	5,504.2	6,485.3	5,467.1
x Tools	268.0	148.4	91.8	114.3	95.3
x other Public organizations	1,511.7	1,332.0	829.3	877.1	916.2
x Cultivated assets	31.9	27.0	22.9	24.5	16.8
* Expenses of first operating cycle	951.1	1,178.9	598.6	654.4	583.0
= Non-produced assets	1,138.7	945.4	583.4	507.8	679.5
x Purchase of lands	1,108.4	922.4	568.1	493.6	665.3
x Land reclamation	30.3	23.1	15.3	14.2	14.2
= Other non-financial assets	4,303.6	4,725.9	6,337.2	6,070.5	8,465.1
x Pre-operation Interest	18.5	59.9	78.9	31.7	27.0
x Scholarships	592.0	792.4	263.1	591.1	647.2
x Research and Feasibility studies for investment projects	2,160.4	2,185.4	1,526.8	1,903.2	1,561.4
x Advanced payments	1,232.7	1,538.2	4,468.3	3,504.1	6,216.6
x Price differential Compensation for contractors	300.0	150.0	0.2	40.4	12.9
= lump sum Purchasing non-financial assets and general contingencies	1,000.0	650.0	0.0	0.0	0.0

Table no. (13) Uses

Seventh Chapter - Acquisition of Domestic and Foreign Financial Assets

State's General Budget

2009/2010 - 2013/2014

Million EGP

Description	Draft Budget	Revised	Actual		
	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010
# Acquisition of financial assets	13,192.6	8,074.1	3,910.0	3,507.0	3,018.7
7- Acquisition of domestic and foreign financial assets	13,192.6	8,074.1	3,910.0	3,507.0	3,018.7
= Acquisition of domestic financial assets	7,009.0	3,768.1	3,601.9	3,471.5	2,991.3
* securities rather than shares	0.0	0.0	100.0	0.0	0.0
xOther	0.0	0.0	100.0	0.0	0.0
* Lending	1,295.0	134.5	315.3	144.8	131.7
x To Economic Authorities	0.0	86.0	76.5	21.8	44.0
xTo Other entities	1,295.0	48.5	196.9	123.0	87.7
* Shares and Other Equity	5,464.0	3,383.6	3,186.6	3,326.7	2,479.6
x In economic authorities	3,795.0	1,988.0	1,920.7	1,775.1	1,765.0
x In holding companies	1,005.0	730.0	945.0	1,218.0	263.4
x In Public enterprises sector companies	0.0	0.0	1.3	0.0	0.0
x In Public sector companies	604.0	604.0	250.0	250.0	250.0
xIn Other entities	60.0	61.6	69.6	83.6	201.2
* Treasury contribution in the fund of restructuring finance	250.0	250.0	0.0	0.0	380.0
x Treasury contribution in the fund of restructuring finance	250.0	250.0	0.0	0.0	380.0
= Acquisition of foreign financial assets	3,683.6	3,006.0	268.1	35.5	14.0
* Shares and Other Equity	3,683.6	3,006.0	268.1	35.5	14.0
x In Other entities	3,683.6	3,006.0	268.1	35.5	14.0
=Lump sum acquisition of financial assets and general contingencies	2,500.0	1,300.0	40.0	0.0	13.4

Table no. (14) Uses
Eighth Chapter- Domestic and Foreign Loans Repayment
State's General Budget
2009/2010 - 2013/2014

Million EGP

Description	Draft Budget	Revised	Actual		
	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010
# Loans repayment	114,454.3	93,517.4	36,474.8	32,174.4	26,522.6
8- Domestic and foreign loans repayment	114,454.3	93,517.4	36,474.8	32,174.4	26,522.6
= Loans repayment and amortization of domestic securities	99,640.5	81,860.0	21,143.0	22,829.5	18,067.2
* Domestic Amortization of securities other than shares	87,500.0	77,970.5	20,500.0	22,247.7	17,237.9
x Treasury bonds	87,500.0	77,970.5	20,500.0	22,247.7	17,237.9
x Other	0.0	0.0	0.0	0.0	0.0
* Loans repayments	12,140.5	3,889.5	643.0	581.8	829.1
x To N.I.B	0.0	0.0	0.0	0.0	132.9
x Foreign loans relent by public treasury	836.7	715.7	572.8	478.8	448.1
xTo Other sources	11,303.8	3,173.8	70.2	103.0	248.1
* Payments of Outstanding Arrears	0.0	0.0	0.0	0.0	0.2
x Investment Arrears	0.0	0.0	0.0	0.0	0.2
=Loans repayment and foreign amortization of domestic securities	14,644.3	11,490.9	15,176.2	9,211.0	8,455.4
* Foreign loans repayments	14,644.3	11,490.9	15,176.2	9,211.0	8,455.4
installments of Foreign public debt	14,252.3	11,027.3	14,766.2	8,755.2	8,010.2
x Foreign installments repaid by the entities	392.0	463.6	410.0	455.8	445.2
Lump sum loans repayments and general contingencies	169.5	166.5	155.6	133.9	0.0
* Lump sum loans repayments	169.5	166.5	155.6	133.9	0.0
loans repayments for Special accounts and Funds	169.5	166.5	155.6	133.9	0.0

Second Annex
Detailed Distribution of Uses and
Resources of State's General
Budget
According to Administrative
Classification

Tables of Second Annex

<i>Page no.</i>	<i>Table no.</i>	<i>Description</i>
41	1	<i>Total State's General Budget</i>
42	أ - 2	<i>Resources (First Chapter) Taxes- for State's General Budget</i>
46	ب - 2	<i>Resources (Second Chapter) Grants- for State's General Budget</i>
47	ج - 2	<i>Resources (Third Chapter) Other Resources- for State's General Budget</i>
50	د - 2	<i>Resources (Forth Chapter) Receipts of Acquisition for State's General Budget</i>
51	هـ - 2	<i>Resources- financing sources - for State's General Budget</i>
52	أ - 3	<i>Uses (First Chapter) Wages and compensation of employees- State's General Budget.</i>

<i>Page no.</i>	<i>Table no.</i>	<i>Description</i>
57	3 - ب	<i>Uses (Second Chapter) Purchase of Goods and Services - State's General Budget.</i>
61	3 - ج	<i>Uses (Third Chapter) Interest - State's General Budget.</i>
62	3 - د	<i>Uses (Forth Chapter) Subsidy, Grants and Social Benefits - State's General Budget.</i>
64	3 - هـ	<i>Uses (Fifth Chapter) Other Expenditures - State's General Budget.</i>
66	3 - و	<i>Uses (Sixth Chapter) Purchase of non- financial Assets (investments) - State's General Budget.</i>
67	3 - ز	<i>Uses (Seventh Chapter) Acquisition of foreign and domestic financial assets - State's General Budget.</i>
68	3 - ح	<i>Uses (Eighth Chapter) Domestic and Foreign Loans Repayment - State's General Budget.</i>

Annex (2)- Administrative Classification For State's General Budget

**Table no. (1)- Total
2012/2013 - 2013/2014**

(Million EGP)

Description	Draft 2013-2014				Revised 2012/2013 (2)	Change (1-2)
	Central Administration	Local Administration	Services Authorities	Total (1)		
# Revenues	469,939.5	6,671.0	20,534.8	497,145.3	393,475.8	103,669.5
- Tax	355,188.1	870.5	866.4	356,925.0	266,905.4	90,019.6
- Grants	1,615.9	0.0	741.7	2,357.6	9,021.1	6,663.5-
- Other	113,135.4	5,800.6	18,926.7	137,862.7	117,549.3	20,313.4
# Expenditures	530,255.5	97,927.3	64,238.2	692,421.0	583,784.8	108,636.2
- Wages and compensation of employees	66,549.2	84,157.4	21,452.1	172,158.7	142,627.0	29,531.7
Purchase of goods and Services	14,742.7	8,904.2	7,057.6	30,704.5	28,764.7	1,939.8
Interest	181,659.8	213.3	173.3	182,046.3	138,612.1	43,434.2
-subsidy, grants and social benefits	199,839.1	386.2	5,315.1	205,540.3	182,837.7	22,702.6
- Other expenditures	35,891.4	594.2	1,806.2	38,291.8	34,324.9	3,966.9
Purchase of non-financial assets(investment)	31,573.4	3,672.0	28,434.0	63,679.4	56,618.4	7,060.9
cash (surplus) deficit	60,316.0	91,256.3	43,703.4	195,275.7	190,309.0	4,966.7
# Net Acquisition of financial assets	2,143.8	0.0	74.4	2,218.2	5,313.7-	7,531.9
- Borrowing proceed and financial assets sales	10,718.8	0.0	5.6	10,724.4	13,137.9	2,413.5-
- Acquisition of Domestic and Foreign	12,862.6	0.0	80.0	12,942.6	7,824.1	5,118.5
Overall Deficit	62,459.8	91,256.3	43,777.8	197,493.9	184,995.2	12,498.6
# Net Borrowing	62,209.8	91,256.3	43,777.8	197,243.9	184,745.2	12,498.6
Borrowing & issuance of securities other than shares	176,051.5	91,446.0	44,200.7	311,698.2	278,262.6	33,435.6
- Domestic and foreign loans repayment	113,841.7	189.7	422.9	114,454.3	93,517.4	20,936.9
# Net Privatization receipts	250.0	0.0	0.0	250.0	250.0	0.0
- Privatization receipts	500.0	0.0	0.0	500.0	500.0	0.0
- Treasury contribution in the fund of restructuring finance	250.0	0.0	0.0	250.0	250.0	0.0
GDP	2,050,000	2,050,000	2,050,000	2,050,000	1,733,978	
% revenues to GDP	22.9%	0.3%	1.0%	24.3%	22.7%	
% expenditure to GDP	25.9%	4.8%	3.1%	33.8%	33.7%	
% Cash (surplus) feficit to GDP	2.9%	4.5%	2.1%	9.5%	11.0%	
% Overall deficit to GDP	3.0%	4.5%	2.1%	9.6%	10.7%	

Annex (2)- Administrative Classification For State's General Budget

**Table no. (2-A) Revenues
(First Chapter) : Taxes
2012/2013- 2013/2014**

(Million EGP)

Description	Draft 2013-2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total (1)	(2)	(1-2)
1- Taxes	355,188.1	870.5	866.4	356,925.0	266,905.4	90,019.6
=Tax on income, profits and capital gains	158,146.9	0.0	0.0	158,146.9	121,654.0	36,492.9
*Tax on income generated from employment	21,417.0	0.0	0.0	21,417.0	20,835.0	582.0
x Tax on domestic salaries	18,515.0	0.0	0.0	18,515.0	18,321.0	194.0
x Stamp duty on salaries	2,902.0	0.0	0.0	2,902.0	2,514.0	388.0
* Income tax on activity other than Employment	11,944.0	0.0	0.0	11,944.0	9,081.0	2,863.0
x Development fees on non-commercial professional income	2,019.0	0.0	0.0	2,019.0	581.0	1,438.0
x Taxes on industrial & commercial profits payable by Individuals	9,925.0	0.0	0.0	9,925.0	8,500.0	1,425.0
x Tax on interest income from Bonds (movable capitals)	0.0	0.0	0.0	0.0	0.0	0.0
*Capital gains tax	4,334.0	0.0	0.0	4,334.0	98.0	4,236.0
x Real estate tax	490.0	0.0	0.0	490.0	98.0	392.0
xOther	3,844.0	0.0	0.0	3,844.0	0.0	3,844.0
* Taxes on corporate profits	120,451.9	0.0	0.0	120,451.9	89,740.0	30,711.9
x From EGPC & foreign partner	60,492.0	0.0	0.0	60,492.0	45,816.0	14,676.0
x SCA	16,408.9	0.0	0.0	16,408.9	14,095.0	2,313.9
x Other	37,551.0	0.0	0.0	37,551.0	29,829.0	7,722.0
xDevelopment Fees on net profits stipulated in Law No. 157/1981 Article No. 111	0.0	0.0	0.0	0.0	0.0	0.0
* miscellaneous	0.0	0.0	0.0	0.0	1,900.0	1,900.0-
=Taxes on property	23,410.0	681.8	0.0	24,091.8	19,402.5	4,689.3
* Recurrent Taxes on property	2,082.8	355.3	0.0	2,438.1	1,004.1	1,434.0
x Land tax	54.0	167.0	0.0	221.0	252.1	31.1-
x Buildings tax	2,028.8	188.2	0.0	2,217.0	752.0	1,465.0
* Taxes on financial and capital transactions	19,045.2	0.0	0.0	19,045.2	15,554.0	3,491.2
x Property transferring fees	752.2	0.0	0.0	752.2	700.0	52.2
* Taxes on revenues of t- bills and t- bonds	18,293.0	0.0	0.0	18,293.0	14,854.0	3,439.0

(Million EGP)

Description	Draft 2013-2014				Revised 2012/2013 (2)	Change (1-2)
	Central Administration	Local Administration	Services Authorities	Total (1)		
* Taxes and fees on cars	2,282.0	326.5	0.0	2,608.5	2,844.4	235.9-
xDevelopment fees on cars and driving license	1,448.0	0.0	0.0	1,448.0	1,605.0	157.0-
xDevelopment fees on new cars produced locally and all imported cars	781.0	0.0	0.0	781.0	891.0	110.0-
xLocal taxes and fees on cars	0.0	326.5	0.0	326.5	319.4	7.1
x Taxes on private cars (social guarantee)	53.0	0.0	0.0	53.0	29.0	24.0
* Sales tax __ goods	143,129.2	188.7	866.4	144,184.3	100,702.1	43,482.2
x Local commodities	62,125.0	0.0	0.0	62,125.0	43,561.0	18,564.0
x Imported goods	31,660.0	0.0	0.0	31,660.0	19,638.0	12,022.0
* Sales tax __ services	30,465.0	0.0	0.0	30,465.0	23,923.0	6,542.0
x Hotel and restaurant services for tourists	20,759.0	0.0	0.0	20,759.0	12,512.7	8,246.3
x Operating services for others	3,182.0	0.0	0.0	3,182.0	2,143.0	1,039.0
x Operating services for others	4,205.0	0.0	0.0	4,205.0	4,606.7	401.7-
xInternational& local communication services	7,413.0	0.0	0.0	7,413.0	5,245.0	2,168.0
x Other	5,959.0	0.0	0.0	5,959.0	518.0	5,441.0
*Excises on domestic items (Table 1 Goods)	43,567.0	0.0	0.0	43,567.0	27,311.2	16,255.8
x Sugar	71.0	0.0	0.0	71.0	123.0	52.0-
x Fizz water	0.0	0.0	0.0	0.0	0.2	0.2-
x Beer	1,528.0	0.0	0.0	1,528.0	263.0	1,265.0
x Tobacco & cigarettes	32,087.0	0.0	0.0	32,087.0	18,886.0	13,201.0
x Petroleum products	8,911.0	0.0	0.0	8,911.0	7,270.0	1,641.0
x Alcohol	485.0	0.0	0.0	485.0	237.0	248.0
x Medicine	454.0	0.0	0.0	454.0	509.0	55.0-
x Edible vegetable oil	27.0	0.0	0.0	27.0	20.0	7.0
x Fats & oil	4.0	0.0	0.0	4.0	3.0	1.0
x Cement	0.0	0.0	0.0	0.0	0.0	0.0
* Excises on imported Goods (Table 1 Goods)	98.0	0.0	0.0	98.0	100.1	2.1-
x Tea	85.0	0.0	0.0	85.0	77.0	8.0
x Alcohol	3.0	0.0	0.0	3.0	3.8	0.8-
* Taxes on Specific Services	1,278.3	44.9	0.0	1,323.1	1,062.1	261.0
x Tax on tickets for traveling abroad (social solidarity)	328.0	0.0	0.0	328.0	290.0	38.0
x Development Fees on traveling tickets issued in Egypt in local currency	553.0	0.0	0.0	553.0	406.0	147.0
x Entertainment tax	41.1	44.9	0.0	86.0	109.9	23.9-
x Royalties on gambling	0.0	0.0	0.0	0.0	0.0	0.0
x Revenues from penalties of Income Tax Law	79.0	0.0	0.0	79.0	56.0	23.0
x Fees for Tax delays	277.0	0.0	0.0	277.0	200.0	77.0

(Million EGP)

Description	Draft 2013-2014				Revised 2012/2013 (2)	Change (1-2)
	Central Administration	Local Administration	Services Authorities	Total (1)		
* stamp tax (exclude stamp tax on salaries)	8,608.0	0.0	0.0	8,608.0	8,568.1	39.9
x Stamp on stamped figures and tax stamps	140.0	0.0	0.0	140.0	110.0	30.0
x Stamp on insurance	517.0	0.0	0.0	517.0	558.0	41.0-
xStamp on bettering and lottery	310.0	0.0	0.0	310.0	368.0	58.0-
xStamp on stock-exchange	5.0	0.0	0.0	5.0	4.0	1.0
x Stamp on water, electricity,gas,telephone Subscription contracts	1,170.0	0.0	0.0	1,170.0	978.9	191.1
x Stamp on gas, electricity and but gas Consumption	1,878.0	0.0	0.0	1,878.0	1,886.8	8.8-
x Stamp on advertisements	532.0	0.0	0.0	532.0	727.1	195.1-
x Stamp on Ministry of Justice Documents	1.0	0.0	0.0	1.0	0.0	1.0
x Stamp on and Permits and Administrative Licenses	2.0	0.0	0.0	2.0	10.0	8.0-
x Stamp on ration cards	0.0	0.0	0.0	0.0	0.0	0.0
x Stamp on certifications and declarations	9.0	0.0	0.0	9.0	71.0	62.0-
x Stamp on contracts and the Equivalent	450.0	0.0	0.0	450.0	44.0	406.0
x Stamp on receipts, quitclaim and invoices	10.0	0.0	0.0	10.0	19.2	9.2-
x Stamp on banking edits and the Equivalent	1,719.0	0.0	0.0	1,719.0	1,804.1	85.1-
x Stamp on transportation services	6.0	0.0	0.0	6.0	6.0	0.0
x Miscellaneous stamp	1,859.0	0.0	0.0	1,859.0	1,981.0	122.0-
* Development fees (except revenues exceeding L.E 18000 ,Taxes on cars)	1,638.0	0.0	0.0	1,638.0	2,408.6	770.6-
x Development fees on passports	110.0	0.0	0.0	110.0	109.0	1.0
x Development fees on foreigners residents and related Issues	1.0	0.0	0.0	1.0	1.0	0.0
x Development fees on requesting Egyptian nationality	1.0	0.0	0.0	1.0	0.4	0.6
x Development fees on leaving the country	826.0	0.0	0.0	826.0	909.0	83.0-
x Development fees on weapon licenses	3.0	0.0	0.0	3.0	2.0	1.0
xDevelopment fees on documents and the other tax base that subject to specified stamp tax	101.0	0.0	0.0	101.0	117.0	16.0-
x Development fees on obtaining documents' copy from Real-Estate Authority	1.0	0.0	0.0	1.0	1.2	0.2-
x Development fees on free zones purchases	19.0	0.0	0.0	19.0	24.0	5.0-
x Development fees on parties and the entertaining services that provides in hotels and touristy public shops	41.0	0.0	0.0	41.0	43.0	2.0-
x Development fees on Beaches and Cabins, stalls in summer and winter resorts whatever its type	1.0	0.0	0.0	1.0	1.6	0.6-
Development fees on quarries	515.0	0.0	0.0	515.0	1,200.0	685.0-
x Development fees on other revenues	19.0	0.0	0.0	19.0	0.4	18.6

(Million EGP)

Description	Draft 2013-2014				Revised 2012/2013 (2)	Change (1-2)
	Central Administration	Local Administration	Services Authorities	Total (1)		
* Taxes on use of goods and on permission to use goods or perform	5,055.9	143.8	866.4	6,066.1	5,178.2	887.9
x Royalties on Suez canal	2,190.0	0.0	0.0	2,190.0	1,875.7	314.3
x Royalties for using part of the Nile pass	0.0	0.0	1.5	1.5	1.5	0.0
x Fees on work permits for foreigners	35.0	0.0	0.0	35.0	35.0	0.0
x Local fees	0.0	143.8	0.0	143.8	140.2	3.6
xYield of the administrative expenses for the importation transactions	410.0	0.0	8.0	418.0	418.0	0.0
x Crossing fees	319.0	0.0	0.0	319.0	300.0	19.0
x Fees on ports	140.2	0.0	850.0	990.2	950.9	39.3
x Fees on consular procedures	1,728.2	0.0	0.0	1,728.2	1,250.0	478.2
x Cotton ginning fees	0.0	0.0	6.9	6.9	6.9	0.0
x Fees on passports	75.0	0.0	0.0	75.0	42.0	33.0
x Fees on work permits	150.0	0.0	0.0	150.0	150.0	0.0
x Fees on personal identification	8.5	0.0	0.0	8.5	8.0	0.5
= Taxes on international trade and transactions	21,546.0	0.0	0.0	21,546.0	20,758.8	787.2
* Customs and other import duties	21,104.0	0.0	0.0	21,104.0	20,300.0	804.0
xValued customs taxes	20,535.0	0.0	0.0	20,535.0	19,710.0	825.0
x Customs taxes on imported cigarettes and tobacco	569.0	0.0	0.0	569.0	590.0	21.0-
* Other Taxes on international trade and transactions	442.0	0.0	0.0	442.0	458.8	16.8-
x Taxes on exports	310.0	0.0	0.0	310.0	300.0	10.0
x customs taxes for subsidizing the navigation Transportation	0.0	0.0	0.0	0.0	27.8	27.8-
x Penalties Revenues	100.0	0.0	0.0	100.0	100.0	0.0
x Forfeits Revenues	32.0	0.0	0.0	32.0	31.0	1.0
=Other taxes	8,956.0	0.0	0.0	8,956.0	4,388.0	4,568.0
* Paid solely by business	8,956.0	0.0	0.0	8,956.0	4,388.0	4,568.0
x Tax on movable capital revenues from C.B.E	8,938.0	0.0	0.0	8,938.0	4,322.5	4,615.5
x Tax on movable capital revenues other entities	18.0	0.0	0.0	18.0	65.5	47.5-

Annex (2)- Administrative Classification For State's General Budget

**Table (2-B) :Resources
(Second Chapter) Grants
2012/2013 - 2013/2014**

(Million EGP)

Description	Draft 2013-2014				Revised 2012/2013	Change (1-2)
	Central Administration	Local Administration	Services Authorities	Total (1)	(2)	
2 -Grants	1,615.9	0.0	741.7	2,357.6	9,021.1	6,663.5-
= Grants from foreign governments	1,024.4	0.0	521.6	1,546.0	8,219.6	6,673.6-
*Current	369.8	0.0	0.0	369.8	7,878.3	7,508.5-
x Other	369.8	0.0	0.0	369.8	7,878.3	7,508.5-
* Capital	654.6	0.0	521.6	1,176.2	341.3	834.9
x For financing investments	654.6	0.0	521.6	1,176.2	341.3	834.9
= Grants from international organizations	246.6	0.0	10.4	257.0	400.0	143.0-
*Current	1.0	0.0	0.4	1.4	27.2	25.8-
x Other	1.0	0.0	0.4	1.4	27.2	25.8-
* Capital	245.6	0.0	10.0	255.6	372.8	117.2-
x For financing investments	245.6	0.0	10.0	255.6	372.8	117.2-
= Grants from other general government units	344.9	0.0	209.7	554.6	401.6	153.0
*Current	83.8	0.0	4.0	87.8	103.7	15.9-
x Other	83.8	0.0	4.0	87.8	103.7	15.9-
* Capital	261.1	0.0	205.7	466.8	297.9	168.9
x For financing investments	261.1	0.0	205.7	466.8	297.9	168.9

Annex (2)- Administrative Classification For State's General Budget

Table (2-C) Resources
(Third Chapter) Other Resources
2012/2013 - 2013/2014

(Million EGP)

Description	Draft 2013-2014				Revised 2012/2013 (2)	Change (1-2)
	Central Administration	Local Administration	Services Authorities	Total (1)		
3 - Other revenue	113,135.4	5,800.6	18,926.7	137,862.7	117,549.3	20,313.4
= Property income	95,373.7	112.7	1,574.4	97,060.8	69,972.9	27,087.8
* Interests	1,788.3	0.0	11.7	1,800.0	1,784.2	15.8
x ON Bonds	0.1	0.0	0.0	0.1	0.1	0.1-
x ON Lending	2.0	0.0	2.8	4.8	3.0	1.8
x On- lending (included interests of foreign loans re-lent by the treasury)	1,631.5	0.0	0.0	1,631.5	1,619.0	12.5
xON Credit interest	154.7	0.0	8.3	163.0	161.0	2.0
xON Other	0.0	0.0	0.6	0.6	1.1	0.5-
* Dividends	78,299.8	0.0	1,355.8	79,655.6	64,378.6	15,276.9
x Private sector companies	15.0	0.0	1,354.3	1,369.3	46.0	1,323.3
x Economic authorities	2,786.1	0.0	0.0	2,786.1	2,907.6	121.5-
x C.B.E.	10,000.0	0.0	0.0	10,000.0	10,800.0	800.0-
x Public sector companies	1,771.8	0.0	0.0	1,771.8	1,500.0	271.8
x Public enterprise sector companies	4,202.9	0.0	0.0	4,202.9	4,500.0	297.2-
x EGPC	37,847.1	0.0	0.0	37,847.1	25,986.0	11,861.1
x SCA	21,673.4	0.0	0.0	21,673.4	18,636.0	3,037.4
x Profits of securities	3.5	0.0	1.5	5.0	3.0	2.0
* Rent	9,885.6	112.7	207.0	10,205.2	3,410.1	6,795.1
xRoyalties on petroleum	2,315.8	0.0	0.0	2,315.8	2,933.2	617.4-
x Rent of Governmental land	11.0	8.5	100.2	119.7	129.0	9.3-
x Revenue from mines	7,558.4	93.4	1.0	7,652.7	187.8	7,465.0
x Rent of public utility administrated by governorates	0.0	10.8	0.0	10.8	39.7	28.9-
x Tourist regions revenues	0.4	0.0	0.0	0.4	0.4	0.0
xOther from EGPC	0.0	0.0	0.0	0.0	0.0	0.0
xRoyalties on gold	0.0	0.0	105.8	105.8	120.0	14.3-
* Other Property income	5,400.0	0.0	0.0	5,400.0	400.0	5,000.0
x The Third Generation of Mobile	5,000.0	0.0	0.0	5,000.0	0.0	5,000.0
xCement License	400.0	0.0	0.0	400.0	400.0	0.0
= Sales of goods and services	7,375.6	4,580.2	8,824.3	20,780.1	17,104.2	3,675.9
*Administrative fees	7,375.6	4,553.7	8,823.3	20,752.6	17,081.2	3,671.4
x Legal Fees and Penalties (Justice services Except transferring fees)	1,721.4	0.0	0.0	1,721.4	1,679.5	41.9
x Fees for registering , observation and control	111.5	0.0	156.2	267.7	227.6	40.0
x Customs Services	183.0	0.0	0.0	183.0	193.0	10.0-
x Agricultural services	70.7	2.3	143.7	216.8	220.0	3.3-
xEducational services	12.7	102.9	52.2	167.7	158.7	9.1

(Million EGP)

Description	Draft 2013-2014				Revised	Change
	Central Administration	Local Administration	Services Authorities	Total (1)	2012/2013 (2)	(1-2)
x Health services	10.0	53.4	1.5	64.8	59.8	5.1
x Cultural services	6.4	0.0	12.0	18.4	20.1	1.7-
x Housing and construction services	1.0	13.7	9.1	23.8	25.5	1.6-
XSocial services	509.3	1.3	0.0	510.6	621.2	110.6-
xSupply services	0.0	0.5	0.0	0.5	0.4	0.0
x Labor services	0.0	18.4	0.0	18.4	17.9	0.5
xRoad & transportation services	5.0	22.5	0.3	27.8	27.9	0.0
x Youth & sports services	0.0	1.9	11.0	12.9	13.7	0.7-
x Veterinary services	0.0	2.2	0.8	2.9	2.7	0.2
x Organization and management services	0.0	0.1	0.0	0.1	0.1	0.0
xReal estate taxes services	0.0	0.0	0.0	0.0	0.0	0.0
x sales of goods	154.0	0.0	373.3	527.3	562.1	34.8-
x Revenues from productive projects	0.0	306.1	55.6	361.7	347.5	14.2
x Rent of public utility	56.0	0.3	33.0	89.3	90.3	1.0-
xRent of government building	51.6	2.8	0.8	55.2	59.1	3.9-
x Fee for management and supervision of companies	159.3	0.0	0.0	159.3	78.6	80.7
x Profits from commemorative coins issuance	4.0	0.0	0.0	4.0	4.9	0.9-
x Current revenues from special accounts and funds	1,909.9	4,025.2	7,662.6	13,597.8	11,923.8	1,674.0
x Fees on performed Services	312.5	0.0	130.0	442.5	432.3	10.3
x Fees on Services Rendered To other Authorities	3.7	0.0	0.0	3.7	2.9	0.7
x revenues of training programs	17.0	0.0	14.1	31.2	30.3	0.8
x commissions	8.5	0.1	1.0	9.6	8.3	1.3
x Other	128.2	0.0	166.1	294.2	273.2	21.1
x Percentage of 20% of MOF proceed of total revenues of special accounts and funds	1,940.0	0.0	0.0	1,940.0	0.0	1,940.0
* revenue of sold Goods	0.0	26.5	1.0	27.5	22.9	4.5
x Sale of inventories	0.0	26.5	1.0	27.5	22.9	4.5
x Receipts from Gas Price differences	0.0	0.0	0.0	0.0	0.0	0.0
= Compensations and penalties	543.8	1.0	116.7	661.4	8,002.5	7,341.1-
* Fines, penalties, and forfeits	543.8	1.0	116.7	661.4	8,002.5	7,341.1-
x Revenue from seized cash	3.0	0.0	0.0	3.0	3.0	0.0
x Yield of the collected - back money	10.5	0.0	0.0	10.5	2.0	8.5
x Compensations received from importation violation	40.0	0.0	0.1	40.1	40.1	0.0
x Compensations received from Harmful Practices in International Trade	20.0	0.0	0.0	20.0	20.0	0.0
x Yield of Penalties & Fines Fund	0.2	0.0	0.0	0.2	0.2	0.0
x penalties receipt	470.0	0.0	87.4	557.4	594.6	37.2-
x Other	0.1	1.0	29.2	30.2	7,342.6	7,312.4-

(Million EGP)

Description	Draft 2013-2014				Revised	Change
	Central Administration	Local Administration	Services Authorities	Total (1)	2012/2013 (2)	(1-2)
= Voluntary transfers other than grants	5.0	0.0	45.5	50.5	56.7	6.2-
* Current	5.0	0.0	44.6	49.6	51.6	2.0-
x Surpluses of the general committee for charity	5.0	0.0	0.0	5.0	7.0	2.0-
x Other	0.0	0.0	44.6	44.6	44.6	0.0
* Capital	0.0	0.0	0.9	0.9	5.1	4.2-
x Domestic aid and donations For financing investments	0.0	0.0	0.0	0.0	4.2	4.2-
x Foreign aid and donations For financing investments	0.0	0.0	0.0	0.0	0.0	0.0
x Other	0.0	0.0	0.9	0.9	0.9	0.0
=Miscellaneous and unidentified revenue	9,837.4	1,106.7	8,365.9	19,309.9	22,413.0	3,103.1-
*Current	1,393.5	331.7	1,878.5	3,603.6	4,206.7	603.1-
xUncollected dues	128.1	0.4	0.1	128.6	102.2	26.4
x Previous year's revenues	242.9	2.2	65.7	310.8	338.9	28.0-
x Fees on Utilizing Government Buses	4.3	0.1	0.2	4.6	4.0	0.6
xMarkets revenue	0.0	57.6	0.0	57.6	57.4	0.3
xRevenue of Building's Penalties	0.0	1.6	0.0	1.6	3.8	2.2-
x Other	1,018.1	269.8	1,812.5	3,100.4	3,700.4	600.0-
* Capital	8,443.9	775.0	6,487.4	15,706.3	18,206.3	2,500.0-
x Decrease In advance payments to finance investments	0.0	0.0	0.0	0.0	0.0	0.0
x Other capital revenues to finance investments	8,078.1	775.0	6,369.4	15,222.5	9,851.4	5,371.1
x Proceeds of sale of produced assets(Lands)	207.6	0.0	108.0	315.6	8,220.3	7,904.7-
x Proceeds of sale of produced assets(cars, dwellings and other)	1.1	0.0	10.0	11.1	1.3	9.7
xOther capital revenues	157.1	0.0	0.0	157.1	133.3	23.8

Annex (2)- Administrative Classification For State's General Budget

Table (2-D) : Resources-Receipts of Acquisition for
State's General Budget
2012/2013 - 2013/2014

(Million EGP)

Description	Draft 2013-2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total (1)	(2)	(1-2)
4-Receipts of lending and sales of financial assets	11,218.8	0.0	5.6	11,224.4	13,637.9	2,413.5-
= Domestic	11,218.8	0.0	5.6	11,224.4	13,637.9	2,413.5-
* Repayment to government of loans	10,718.8	0.0	5.6	10,724.4	10,387.9	336.5
x Economic authorities	301.3	0.0	0.0	301.3	239.7	61.5
xPublic enterprise sector companies	7,250.0	0.0	0.0	7,250.0	7,250.0	0.0
x From the budgets (Included installments of Foreign loans re-lent by the treasury)	859.5	0.0	0.0	859.5	721.6	137.8
x From other entities	2,308.1	0.0	5.6	2,313.7	2,176.5	137.2
* Repayment to government of loans and sales of financial assets	0.0	0.0	0.0	0.0	2,750.0	2,750.0-
x Other entities	0.0	0.0	0.0	0.0	2,750.0	2,750.0-
* Privatization	500.0	0.0	0.0	500.0	500.0	0.0
xPrivatization receipts	500.0	0.0	0.0	500.0	500.0	0.0

Annex (2)- Administrative Classification For State's General Budget

Table (2-E) Resources- financing sources -
2012/2013 - 2013/2014

(مليون جنيه)

Description	Draft 2013-2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total (1)	(2)	(1-2)
Borrowing & issuance of securities other than shares	176,051.5	91,446.0	44,200.7	311,698.2	278,262.6	33,435.6
=Domestic borrowing & issuance of securities other than shares	174,807.4	91,446.0	41,886.5	308,140.0	276,511.8	31,628.2
* Issuance of securities other than shares	174,807.4	91,446.0	41,886.5	308,140.0	276,511.8	31,628.2
x T.Bonds	100,000.0	60,000.0	20,000.0	180,000.0	195,000.0	15,000.0-
xT.Bills	74,807.4	31,446.0	21,886.5	128,140.0	81,511.8	46,628.2
= Foreign borrowing & issuance of securities other than shares	1,244.0	0.0	2,314.2	3,558.2	1,750.8	1,807.4
* Borrowing	1,244.0	0.0	2,314.2	3,558.2	1,750.8	1,807.4
x For financing investments	1,244.0	0.0	2,314.2	3,558.2	1,750.8	1,807.4

Annex (2)- Administrative Classification For State's General Budget

**Table (3-A) : Uses (First Chapter)
Wages and compensation of employees
2012/2013 - 2013/2014**

(Million EGP)

Description	Draft 2013-2014				Revised 2012/2013 (2)	Change (1-2)
	Central Administration	Local Administration	Services Authorities	Total (1)		
- Compensation of Employees	66,549.2	84,157.4	21,452.1	172,158.7	142,627.0	29,531.7
= wages and salaries	49,374.0	71,438.8	19,794.8	140,607.6	108,186.7	32,420.9
Permanent Jobs*	8,009.9	17,747.2	2,673.9	28,431.0	23,123.0	5,308.0
x Basic salaries	7,785.7	17,747.2	2,673.5	28,206.3	22,902.3	5,304.0
x Costs of officials lent (abroad) and budget affords their wages	222.7	0.0	0.1	222.8	218.7	4.2
x Costs of Study leaves	0.0	0.0	0.3	0.3	0.5	0.2-
x Costs of training grants	1.6	0.0	0.0	1.6	1.5	0.1
*Temporary Jobs	824.2	479.5	1,096.9	2,400.6	2,075.1	325.5
x Comprehensive remuneration (National experts)	34.4	0.1	13.1	47.6	52.1	4.5-
x Comprehensive remuneration (Foreign experts)	11.0	0.1	16.4	27.4	28.1	0.7-
x Casual employment wages	422.6	479.3	661.7	1,563.6	1,728.5	164.9-
x Remuneration of House officers and Physiotherapist rewards	5.7	0.0	45.0	50.7	43.4	7.4
x Remuneration of Full time Professors	350.4	0.0	359.9	710.3	97.4	612.9
x Remuneration of Part time Professors	0.0	0.0	0.5	0.5	125.3	124.8-
Rewards *	28,483.0	33,821.9	11,895.2	74,200.1	59,007.8	15,192.3
x Rewards For employees' extra ordinary efforts	5,877.0	4,386.4	1,671.3	11,934.7	8,194.3	3,740.4
x Support rewards	3,798.6	9.7	344.7	4,153.0	3,822.5	330.5
x Requite incentives costs	1,182.9	7,057.1	0.0	8,240.0	7,117.6	1,122.4
x Incentives for public cadre employees	4,324.9	120.9	1,227.7	5,673.4	4,006.7	1,666.7

(Million EGP)

Description	Draft 2013-2014				Revised	Change
	Central Administration	Local Administration	Services Authorities	Total (1)	2012/2013 (2)	(1-2)
x Incentives for specific cadre employees	6,829.6	0.0	453.5	7,283.1	5,473.4	1,809.7
x Overtime incentives	84.6	0.0	437.4	521.9	435.7	86.2
x Academic incentives	0.8	0.2	1.5	2.5	2.4	0.1
x Incentives for stimulate employees	125.9	676.9	42.8	845.6	695.4	150.2
x Superiority allowance (Master and doctorate allowance)	14.0	42.4	13.9	70.3	65.6	4.7
x Teaching rewards	129.0	1,132.6	249.3	1,510.9	1,346.5	164.4
x Scientific and social leadership rewards	105.5	0.4	468.3	574.3	487.2	87.1
x Academic and applied research rewards	128.1	0.0	480.7	608.8	532.5	76.3
x Rewards for Supervising Dissertations	102.4	0.1	613.8	716.2	614.1	102.1
x Exams rewards	2,349.0	7,866.3	1,726.1	11,941.4	10,152.8	1,788.6
x Exams correction rewards	53.1	102.3	131.6	287.0	270.2	16.8
x Attending session and committees rewards	60.0	10.1	160.7	230.8	210.8	20.0
x Training rewards	37.6	9.4	14.0	61.0	59.9	1.0
x Overtime research rewards	13.6	0.0	25.5	39.1	37.5	1.5
x Other	1,011.0	10.1	2,308.7	3,329.8	2,623.8	706.0
x additional Requite incentives costs	1,629.0	9,189.1	478.3	11,296.4	8,776.7	2,519.7
x Performance of teachers rewards	366.7	3,207.9	0.0	3,574.6	2,832.3	742.3
xQuality reward	259.9	0.0	1,045.5	1,305.3	1,249.8	55.6

(Million EGP)

Description	Draft 2013-2014				Revised	Change
	Central Administration	Local Administration	Services Authorities	Total (1)	2012/2013 (2)	(1-2)
*In- Kind allowances	4,706	12,692	2,664	20,062	10,505.4	9,556
x Representation allowances for senior posts	2.2	0.7	1.6	4.5	4.6	0.1-
x Representation allowances for employees abroad	4.9	0.0	27.7	32.6	31.9	0.7
x Representation allowances for technicians	0.1	0.0	0.1	0.1	0.1	0.0
x Nature of business allowances for doctors	3.6	15.7	6.4	25.8	23.8	2.0
x Registration allowance for resident Doctors	0.0	0.0	0.0	0.0	0.0	0.0
x Privation Allowance for pharmacists, midwives, nurses, lady sanitary visitors and inspectors	1.1	12.4	5.3	18.8	18.2	0.6
x Infection and rays protection allowance	17.1	143.1	36.1	196.3	187.0	9.3
x Sabbatical allowance for engineers	2.2	4.9	3.7	10.8	10.8	0.0
x Sabbatical allowance for Lawyers	0.3	0.0	1.2	1.5	1.4	0.1
x Sabbatical allowance for Technicians	0.2	0.0	0.1	0.3	0.3	0.0
x Sabbatical allowance for agronomist	3.6	48.2	9.4	61.2	63.9	2.7-
x Sabbatical allowance for Veterinarian	0.6	4.1	1.2	5.9	5.7	0.2
x Sabbatical allowance for Commercials	0.6	5.0	0.5	6.0	5.9	0.1
x Military allowances	118.8	0.0	0.0	118.8	73.0	45.8
x Nature of business allowance	155.3	37.2	58.5	251.0	180.6	70.4
x Inspection allowances	0.0	0.0	0.3	0.3	0.2	0.1
x Preference allowances	0.4	0.0	0.0	0.4	0.4	0.0
x Allowance of Deans , Deputy deans and Heads of Departments	0.2	0.0	0.7	0.9	0.9	0.0
x Allowance for Cashiers , collection and deficit Allowance for Cashiers	2.3	0.9	0.3	3.5	3.6	0.1-
x Stenography allowances	0.0	0.0	0.0	0.0	0.0	0.0
x Risk allowances	631.0	118.5	43.9	793.4	179.7	613.7
x Anti-Drugs allowances	0.0	0.0	0.0	0.0	0.0	0.0
x Receiver allowance for telephone and wireless telenhone	0.1	0.2	0.1	0.4	0.4	0.0
x Diving allowance	0.0	0.0	0.0	0.0	0.0	0.0
x Driving allowance	1.5	0.0	0.1	1.6	1.6	0.0
x Manufacturing allowance	0.0	0.0	0.0	0.0	0.0	0.0
x Other professional & technical allowance	1.2	0.9	0.4	2.4	2.4	0.0

(Million EGP)

Description	Draft 2013-2014				Revised 2012/2013 (2)	Change (1-2)
	Central Administration	Local Administration	Services Authorities	Total (1)		
x Residence allowance at remote areas	73.3	189.0	23.3	285.6	270.5	15.1
x Sudan allowance	25.5	0.0	0.1	25.6	26.4	0.8-
x Non-resident allowance	1.6	0.0	0.1	1.7	2.2	0.5-
x Residence allowance at home and abroad	11.5	0.0	21.1	32.7	32.8	0.2-
x Master and doctorate allowance	0.1	0.0	0.1	0.2	0.4	0.2-
x Research allowance	0.1	0.0	0.1	0.2	0.2	0.0
x Reception and gisting allowance	0.6	0.0	0.1	0.7	0.8	0.1-
x Correspondence allowance	1.4	0.0	0.0	1.4	1.4	0.0
x Food allowance	8.0	11.7	7.6	27.3	22.6	4.7
x Clothes allowance	2.5	0.4	0.1	3.0	3.0	0.0
x Fixed cash transport allowance (in lieu of assigning government cars)	0.5	0.1	1.3	1.8	2.5	0.7-
x Judicial allowance	0.0	0.0	0.0	0.0	0.0	0.0
x University allowance	482.6	0.0	2,375.8	2,858.4	26.3	2,832.1
x Allowance for cultural relationship and foreign cooperation	93.0	0.0	0.0	93.0	88.2	4.8
x Sabbatical allowance for Fine Artists	0.1	0.3	0.1	0.6	0.6	0.0
x Teacher allowance (Teaching)	346.0	3,338.0	0.0	3,684.0	3,007.1	676.9
x Accreditation allowance (Teachers)	752.1	8,758.7	0.0	9,510.8	4,495.1	5,015.7
x Other various allowances	1,959.6	1.9	36.7	1,998.2	1,728.6	269.5
Cash Benefits*	5,109.9	6,508.5	1,045.5	12,664.0	10,808.0	1,856.0
x Social bonus	77.0	135.4	22.5	234.9	228.1	6.8
x Additional Social bonus	62.7	140.8	26.7	230.3	224.2	6.0
x Costs of workwomen compensation equivalent to 25% of the monthly salary	0.6	1.0	0.4	2.0	2.1	0.1-
x Special bonus	4,772.0	5,865.6	910.6	11,548.3	9,725.2	1,823.1
x Monthly increment	196.9	365.2	69.8	632.0	614.1	17.9
x Other cash benefits	0.7	0.5	15.4	16.6	14.2	2.4
In-Kind benefits*	2,241.1	189.9	419.0	2,850.0	2,667.4	182.6
x Employees food costs	889.4	183.9	131.5	1,204.8	1,050.8	154.0
x Employees Clothes costs	618.6	4.8	23.4	646.8	642.4	4.5
x Employees medical treatment costs	509.9	0.2	259.3	769.4	747.1	22.2
x Employees social and sport services costs	195.0	1.1	4.4	200.5	199.6	0.9
x Other	28.2	0.0	0.3	28.5	27.5	1.0

(Million EGP)

Description	Draft 2013-2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total (1)	(2)	(1-2)
= Insurance benefits	4,350.8	11,537.8	1,610.4	17,499.0	12,507.9	4,991.1
* Government share in government insurance fund	3,617.1	10,344.6	1,353.8	15,315.6	10,895.5	4,420.0
x Insurance against old age, disability and death	3,441.7	9,614.2	1,253.6	14,309.5	10,211.9	4,097.7
x Rewards system contributions 's government quota	160.9	599.2	83.6	843.7	561.9	281.8
x Contributions of previous period	0.0	0.0	0.0	0.0	0.0	0.0
x Government contributions costs to insure the workwomen leave for maternity	14.5	131.3	16.6	162.4	121.8	40.6
Other Insurance benefits *	733.7	1,193.1	256.6	2,183.4	1,612.4	571.0
x Insurance against sickness	477.3	471.9	145.4	1,094.7	821.3	273.4
x Insurance against occupational injury	256.4	721.2	111.1	1,088.8	791.1	297.7
Lump Sum wages and General= contingencies	12,824.4	1,180.8	46.9	14,052.1	21,932.3	7,880.3-
Lump Sum wages *	8,769.4	1,180.8	46.9	9,997.1	8,274.3	1,722.7
xLump Sum Wages recorded in budgets of different agencies	8,671.1	82.0	40.0	8,793.2	7,254.4	1,538.7
x Lump Sum wages for special accounts and funds	98.3	1,098.7	6.9	1,203.9	1,019.9	184.0
Additional requirements for wages*	4,055.0	0.0	0.0	4,055.0	13,658.0	9,603.0-
x General Contingencies for wages	4,055.0	0.0	0.0	4,055.0	10,000.0	5,945.0-
x Other Additional requirements for wages	0.0	0.0	0.0	0.0	3,658.0	3,658.0-

Annex (2)- Administrative Classification For State's General Budget

**Table (3-B) -Uses (Second Chapter)
Purchase of Goods and Services
2012/2013 - 2013/2014**

(Million EGP)

Description	Draft 2013-2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total (1)	(2)	(1-2)
2-Purchase of goods and services	14,742.7	8,904.2	7,057.6	30,704.5	28,764.7	1,939.8
= Goods	6,415.8	4,379.3	3,584.1	14,379.2	13,323.5	1,055.7
* Raw materials	2,682.3	1,546.9	2,522.5	6,751.7	6,361.4	390.2
x Medicine	1,703.1	447.6	1,163.8	3,314.5	3,106.4	208.1
x Food	550.0	925.5	578.7	2,054.2	2,003.4	50.8
x Other	429.2	173.8	780.0	1,383.0	1,251.6	131.4
* Operating fuels, oil, and moving parts	955.6	121.4	96.6	1,173.6	978.6	195.1
x Coals	0.3	0.1	0.0	0.4	0.4	0.0
x Petroleum materials & natural gas	227.5	76.7	64.7	368.9	332.8	36.1
x Lubricating and greasing materials	16.5	14.2	9.0	39.7	34.6	5.1
x Electricity	711.3	30.4	22.9	764.6	610.7	153.9
* Fuels and oil for cars	48.8	29.7	31.7	110.2	104.6	5.6
x Oil materials & gas	41.4	23.2	25.7	90.3	85.8	4.5
x Lubricating and greasing materials	7.4	6.5	6.0	19.9	18.8	1.1
* Spare parts and Supplies	558.3	81.1	335.3	974.7	934.7	40.0
x Spare parts and maintenance materials	386.8	56.2	146.3	589.4	561.8	27.6
x Miscellaneous materials and supplies	171.5	24.8	189.0	385.3	372.9	12.4
* Packaging and packing materials	3.7	0.8	3.5	8.0	7.2	0.8
x Consumed materials	3.5	0.8	3.4	7.8	7.1	0.7
x Revolving materials	0.2	0.0	0.1	0.3	0.2	0.1
* Stationary and books	99.3	113.4	73.0	285.7	280.0	5.7
x Stationary	52.1	30.0	33.6	115.7	111.6	4.1
x Books ,magazines and documents for libraries	11.5	1.0	19.0	31.5	35.4	3.9-
x Notebooks and Copybooks	3.8	12.4	5.9	22.0	20.9	1.2
x Other Prints	31.9	70.1	14.5	116.5	112.1	4.4
* Water and Lighting	1,816.1	2,464.3	375.6	4,656.0	4,289.6	366.4
x Water	444.2	182.8	72.6	699.6	597.6	102.0
x lighting	1,371.9	2,281.5	303.0	3,956.4	3,692.0	264.4

(Million EGP)

Description	Draft 2013-2014				Revised	Change
	Central Administration	Local Administration	Services Authorities	Total (1)	2012/2013 (2)	(1-2)
* Miscellaneous commodities requirements	251.7	13.2	69.8	334.7	330.8	4.0
x Educational requirements and audio and visual supporters	83.6	0.2	12.4	96.2	94.1	2.0
x Landscaping requirements	1.6	0.3	0.8	2.7	2.1	0.6
x Copier machines requirements	3.2	0.4	2.2	5.9	5.9	0.1 -
x Music requirements	0.6	0.1	0.4	1.0	1.0	0.0
x Athletics requirements	3.3	0.2	0.5	3.9	6.1	2.1 -
x Other Miscellaneous commodities requirements	159.4	12.0	53.6	225.0	221.5	3.5
* Purchases for resale	0.0	8.5	76.1	84.6	36.6	48.0
x Domestic	0.0	8.5	75.3	83.8	34.1	49.7
x Foreign	0.0	0.0	0.7	0.7	2.5	1.8 -
= Services	6,068.4	2,235.0	3,432.6	11,736.0	11,382.2	353.8
* Maintenance Expenses	1,355.7	607.2	2,315.2	4,278.1	4,383.9	105.8 -
Maintenance and sterilization of irrigation and drainage tunnels and rain spillways	289.3	10.1	283.9	583.3	652.9	69.6 -
x Maintaining and repairing of buildings, constructions and ad hoc minor works	397.4	399.5	335.3	1,132.2	1,111.4	20.9
x Utilities and nets maintenance	53.3	11.5	18.5	83.2	76.4	6.9
x Maintenance of roads, and bridges	85.3	52.4	1,263.3	1,401.0	1,503.6	102.6 -
x Maintenance of machines and equipments	336.0	65.9	264.9	666.8	661.4	5.4
x Maintenance of communication and transportation means	155.5	55.3	113.3	324.2	285.0	39.2
x Maintenance of furniture, desk equipments and offices	8.5	5.0	10.5	23.9	30.1	6.1 -
x Maintenance of computers and electronic devices	21.4	5.3	11.5	38.1	36.6	1.6
X Other	9.0	2.3	14.0	25.3	26.7	1.4 -
* Publishing, advertising, Publicity and reception	66.5	8.0	46.6	121.2	135.7	14.5 -
x Publishing and advertising expenses	30.8	5.5	16.9	53.2	53.9	0.6 -
x Publicity expenses	5.5	0.1	16.9	22.4	34.2	11.8 -
x Ceremony & receptions expenses	8.3	0.3	5.6	14.2	17.6	3.3 -
x International missions and participation in International conferences expenses	18.5	0.0	3.1	21.7	19.8	1.9
x Costs of participation in local conferences	0.5	0.0	0.4	0.9	0.8	0.1
x Public affairs and relationships expenses	2.6	2.2	3.5	8.4	9.1	0.7 -
x Other	0.2	0.0	0.1	0.3	0.3	0.0
* Printing , periodicals and Copyright expenses	1,117.3	21.2	83.9	1,222.4	1,219.7	2.8
x Printing expenses	1,094.2	19.6	65.5	1,179.2	1,178.9	0.3
x Subscription expenses in magazines, newspapers and periodicals	7.8	1.5	6.5	15.8	17.9	2.2 -
x Copyright purchase	5.2	0.0	3.7	8.8	7.9	0.9
x Expenses for Encouragement writing and writers	0.9	0.0	0.3	1.3	1.2	0.0
x Issuance of books , magazines and cultural and scientific publications Expenses	9.1	0.1	7.7	16.9	13.2	3.7
x Other	0.1	0.1	0.2	0.4	0.4	0.0

(Million EGP)

Description	Draft 2013-2014				Revised 2012/2013 (2)	Change (1-2)
	Central Administration	Local Administration	Services Authorities	Total (1)		
* Public transportation	1,000.5	1,454.3	218.8	2,673.5	2,431.0	242.5
x Supplies transportation via railways	5.4	0.2	0.2	5.8	5.8	0.1-
x Public transportations for railway' s authority staff and others	41.7	9.8	15.2	66.7	68.9	2.1-
x Public transportations by other means for internal Travel	114.2	100.3	60.1	274.6	266.8	7.7
x Public transportations by other means for external Travel	83.4	0.1	24.0	107.5	105.7	1.8
x Costs of Transport and travel allowance for the staff seconded abroad	5.7	0.0	0.0	5.7	8.4	2.7-
x Internal travel allowance	199.8	14.3	8.0	222.2	219.7	2.5
x Travel abroad allowance	35.4	0.2	13.6	49.2	51.2	2.0-
x Cash offset for employees at remote areas	509.3	1,329.4	97.2	1,935.9	1,697.6	238.2
x Other	5.6	0.0	0.3	5.9	6.7	0.8-
* Post and communication	265.7	48.2	39.5	353.3	348.5	4.8
x Post	74.7	17.7	6.1	98.5	98.2	0.4
x Telephone	169.3	27.5	24.7	221.5	220.7	0.8
x Telegraph	0.2	0.0	0.2	0.4	0.7	0.3-
x Ticker subscription	0.8	0.0	0.4	1.2	1.6	0.4-
x Telex and fax	0.9	0.2	0.3	1.4	2.6	1.2-
x Internet	19.4	2.8	7.6	29.9	24.3	5.6
x Other	0.3	0.0	0.1	0.4	0.5	0.1-
* Rent	292.4	33.7	84.6	410.8	376.4	34.3
x Rent of lands, buildings , warehouses and garages	223.9	19.7	57.8	301.4	279.7	21.7
x Rent of statistical devices and calculators	1.2	0.0	17.3	18.5	15.7	2.8
x Rent of machines and equipments	15.7	0.1	0.7	16.5	16.0	0.5
x Rent of tents & chairs	17.9	0.6	2.1	20.6	16.9	3.7
x Rent of transportation means	33.8	13.3	6.7	53.8	48.2	5.6
* Expenses of organizing exhibitions , and conferences	7.5	0.1	8.1	15.8	15.3	0.5
x Local	6.6	0.1	6.3	13.0	12.9	0.1
x Abroad	0.9	0.0	1.8	2.7	2.4	0.3
* Costs of cultural relations and foreign cooperation	55.4	0.0	32.5	87.9	87.1	0.7
x Costs of exchanging missions and delegations with foreign governments and implementation of cultural offices	29.7	0.0	17.4	47.1	45.9	1.1
x Costs of offices , cultural centers and Scholarship offices	24.7	0.0	15.1	39.8	40.2	0.4-
x Other	1.0	0.0	0.0	1.0	1.0	0.0

(Million EGP)

Description	Draft 2013-2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total (1)	(2)	(1-2)
*Costs of researches, developments and training of employees	40.1	2.0	48.7	90.8	88.8	2.0
x Researches and experiments services	3.1	0.0	31.0	34.1	33.8	0.3
x Costs of training programs	36.9	2.0	17.7	56.7	55.0	1.7
* Miscellaneous service expenses	1,867.4	60.3	554.6	2,482.3	2,295.8	186.5
x Insurance and commission expenses	32.4	3.0	23.2	58.6	66.2	0.3
x Feasts and seasons expenses	23.2	1.0	9.4	33.7	27.6	6.1
x Judicial judgment execution expenses	308.7	11.4	11.6	331.6	287.0	44.6
x Bar association registration fees	0.2	0.0	0.5	0.8	0.7	0.1
x Arbitration committees expenses	0.1	0.0	0.3	0.5	0.6	0.1-
x Expenses of employing for other and subcontractors	19.2	0.0	12.5	31.7	53.7	22.0-
x Specified and confidential Expenses	35.0	0.0	2.2	37.2	33.3	3.9
x Other miscellaneous	1,448.5	44.9	494.9	1,988.3	1,826.7	161.6
= Lump Sum Goods and Services and general contingencies	2,258.4	2,289.9	41.0	4,589.3	4,059.0	530.3
* Lump Sum Goods and Services	358.4	2,289.9	41.0	2,689.3	2,559.0	130.3
x Lump Sum Goods and Services recorded in budgets of different agencies	261.6	306.0	1.0	568.6	595.0	26.4-
xLump Sum Goods and Services for special accounts and funds	96.8	1,983.9	40.0	2,120.7	1,964.0	156.7
* Additional requirements for goods and services	1,900.0	0.0	0.0	1,900.0	1,500.0	400.0
x General contingencies for goods and services	1,900.0	0.0	0.0	1,900.0	1,500.0	400.0
x Other Additional requirements for goods and services	0.0	0.0	0.0	0.0	0.0	0.0

Annex (2)- Administrative Classification For State's General Budget

**Table (3-c) Uses (Third Chapter) Interest
2012/2013 - 2013/2014**

(Million EGP)

Description	Draft 2013-2014				Revised 2012/2013 (2)	Change (1-2)
	Central Administration	Local Administration	Services Authorities	Total (1)		
3- Interest	181,659.8	213.3	173.3	182,046.3	138,612.1	43,434.2
=Foreign Interest	7,443.2	3.9	14.4	7,461.5	6,090.7	1,370.9
* Foreign Interest (To Non-residents)	7,443.2	3.9	14.4	7,461.5	6,090.7	1,370.9
x Foreign Public Debt interest	7,389.0	0.0	0.0	7,389.0	6,002.6	1,386.4
x Foreign interest paid by entities	54.2	3.9	14.4	72.5	88.1	15.6-
= Domestic Interest (To Residents)	174,216.6	2.4	158.9	174,377.9	132,313.4	42,064.5
* Other than General Government Units	153,598.6	0.0	0.0	153,598.6	114,433.2	39,165.4
x C.B.E.bonds	29,941.1	0.0	0.0	29,941.1	14,031.6	15,909.4
x G.A.S.C..bonds	0.0	0.0	0.0	0.0	0.0	0.0
x Bonds of Banks Capital increase	540.0	0.0	0.0	540.0	320.0	220.0
x Eurobonds	0.0	0.0	0.0	0.0	0.0	0.0
x Treasury Bills	67,718.9	0.0	0.0	67,718.9	52,672.1	15,046.8
x Treasury Bonds	44,298.2	0.0	0.0	44,298.2	33,188.8	11,109.4
x Debit Balances	9,225.0	0.0	0.0	9,225.0	7,837.5	1,387.5
x Local Bonds	0.0	0.0	0.0	0.0	0.0	0.0
x Government Notes to Compensate for the Actuarial deficit in social Insurance Funds	160.0	0.0	0.0	160.0	160.0	0.0
x The 5% Government Bonds	68.0	0.0	0.0	68.0	65.0	3.0
x Bonds of the Insurance Funds	80.0	0.0	0.0	80.0	80.0	0.0
x Stocks of Supported Money	116.4	0.0	0.0	116.4	160.4	44.1-
x Other	1,451.1	0.0	0.0	1,451.1	5,917.7	4,466.7-
* General government units	20,617.9	2.4	158.9	20,779.2	17,880.2	2,899.1
x Interests on investment finance Loans	19,111.0	0.0	0.0	19,111.0	17,600.2	1,510.7
x To Public Treasury (included foreign loan interest and relent by treasury)	106.5	2.4	158.4	267.3	209.5	57.9
x Others (include the local administration)	1,400.4	0.0	0.5	1,400.9	70.5	1,330.5
=Lump sum Interest and general contingencies	0.0	206.9	0.0	206.9	208.1	1.2-
* Lump sum Interest	0.0	206.9	0.0	206.9	208.1	1.2-
x Lump Sum Interest recorded in budgets of different agencies	0.0	0.0	0.0	0.0	0.0	0.0
x Lump Sum Interest for special accounts and funds	0.0	206.9	0.0	206.9	208.1	1.2-

Annex (2)- Administrative Classification For State's General Budget

**Table (3-D) Uses (Forth Chapter)
Subsidy, Grants and Social Benefits
2012/2013 - 2013/2014**

(Million EGP)

Description	Draft 2013-2014				Revised 2012/2013 (2)	Change (1-2)
	Central Administration	Local Administration	Services Authorities	Total (1)		
4- Subsidies, grants, and social benefits	199,839.1	386.2	5,315.1	205,540.3	182,837.7	22,702.6
= Subsidies	156,327.9	0.0	3,794.0	160,121.9	142,986.5	17,135.5
*To Non-financial institutions	154,477.9	0.0	3,794.0	158,271.9	140,746.3	17,525.6
x To G.A.S.C	30,834.0	0.0	0.0	30,834.0	26,600.0	4,234.0
x To Oil materials	99,594.9	0.0	0.0	99,594.9	100,000.0	405.1-
x To exports promotion	0.0	0.0	3,100.0	3,100.0	3,100.0	0.0
x To Farmers	2,965.0	0.0	12.5	2,977.5	572.5	2,405.0
x To Electricity	13,280.0	0.0	0.0	13,280.0	5,000.0	8,280.0
xTo Passengers Transport	1,434.0	0.0	0.0	1,434.0	1,223.8	210.2
xTo Health Care and Medicine	820.0	0.0	0.0	820.0	698.0	122.0
xTo Manufacturing Production	400.0	0.0	0.0	400.0	300.0	100.0
xTo Upper-Egypt development	600.0	0.0	0.0	600.0	200.0	400.0
x Other	4,550.0	0.0	681.5	5,231.5	3,052.0	2,179.5
*To Financial corporations	1,850.0	0.0	0.0	1,850.0	2,240.1	390.1-
x Soft Loans interest subsidy	800.0	0.0	0.0	800.0	790.0	10.0
x Low -income housing Subsidy	300.0	0.0	0.0	300.0	700.0	400.0-
x Other	750.0	0.0	0.0	750.0	750.1	0.1-
= Grants	4,179.2	219.5	966.5	5,365.3	6,012.7	647.4-
* to foreign governments	82.2	0.0	110.0	192.2	183.0	9.2
x Current	82.2	0.0	110.0	192.2	183.0	9.2
* Grants to international organizations	0.2	0.0	0.0	0.2	0.2	0.0
x Current	0.2	0.0	0.0	0.2	0.2	0.0
* Grants to other general Government units	4,096.8	219.5	856.5	5,172.9	5,829.5	656.6-
x Current	4,096.8	219.5	856.5	5,172.9	5,829.5	656.6-
=Social Benefits	32,934.9	82.6	459.5	33,476.9	27,908.4	5,568.5
* Social security benefits	3,363.6	0.0	0.0	3,363.6	2,657.6	706.0
x Social insurance pension	3,233.5	0.0	0.0	3,233.5	2,533.5	700.0
x Infant pension	53.0	0.0	0.0	53.0	47.0	6.0
x Other	77.1	0.0	0.0	77.1	77.1	0.0
* Social Assistance	29,200.0	0.0	0.0	29,200.1	24,700.1	4,500.0
x Contributions in Pensions funds	29,200.0	0.0	0.0	29,200.0	24,700.0	4,500.0
x In-Kind Social Assistance	0.0	0.0	0.0	0.1	0.1	0.0

(Million EGP)

Description	Draft 2013-2014				Revised	Change
	Central Administration	Local Administration	Services Authorities	Total (1)	2012/2013 (2)	(1-2)
* Services expenses to non-employees	355.4	16.8	447.4	819.6	484.1	335.6
x Treatment expenses for Egyptian citizens	28.1	0.0	12.0	40.1	28.1	12.0
x Social and sporting activities expenses for non-employees	8.0	5.4	275.0	288.5	134.7	153.8
x Health services expenses for non-employees	9.9	0.0	14.7	24.7	22.1	2.5
x Non-employees rewards for performing services	289.3	11.0	93.6	393.9	226.2	167.7
x Prizes and legions	20.1	0.3	52.0	72.5	72.9	0.4-
* Social benefits for employees	15.8	65.7	12.1	93.6	66.7	26.9
x Burial expenses	15.6	60.7	10.7	87.0	60.4	26.5
x Other	0.1	5.0	1.2	6.3	5.9	0.3
=Lump sum subsidy , grants and social benefits general contingencies	6,397.1	84.1	95.0	6,576.1	5,930.1	646.0
* Lump sum subsidy , grants and social benefits	297.1	84.1	95.0	476.1	430.1	46.0
x Lump Sum subsidy , grants and social benefits recorded in budgets of different agencies	230.0	0.3	0.0	230.3	256.8	26.5-
xLump Sum subsidy , grants and social benefits for special accounts and funds	67.1	83.7	95.0	245.8	173.3	72.6
* Additional subsidy , grants and social benefits	6,100.0	0.0	0.0	6,100.0	5,500.0	600.0
x General contingencies for subsidy , grants and social benefits	6,100.0	0.0	0.0	6,100.0	5,500.0	600.0

Annex (2)- Administrative Classification For State's General Budget

**Table (3-E) Uses (Fifth Chapter) Other Expenditures
2012/2013 - 2013/2014**

(Million EGP)

Description	Draft 2013-2014				Revised 2012/2013 (2)	Change (1-2)
	Central Administration	Local Administration	Services Authorities	Total (1)		
5- Other expenditures	35,891.4	594.2	1,806.2	38,291.8	34,324.9	3,966.9
=Other current expenses	1,718.5	558.0	1,806.2	4,082.7	3,078.5	1,004.2
* Tax and fees	102.0	12.7	21.7	136.4	87.6	48.8
x Custom duties	16.9	0.0	4.7	21.6	22.4	0.8-
x Sales tax	76.6	0.4	6.0	83.1	32.6	50.5
x Car license fees	4.6	8.9	6.8	20.3	19.5	0.8
x Samples inspection fees	0.3	2.7	0.0	3.0	2.5	0.4
xOther	3.6	0.5	4.0	8.2	10.1	1.9-
* Contributions	376.6	0.0	3.5	380.1	330.3	49.8
xTo local organizations	0.0	0.0	1.2	1.2	1.2	0.0
x To international organizations	376.5	0.0	2.3	378.9	329.0	49.8

(Million EGP)

Description	Draft 2013-2014				Revised	Change
	Central Administration	Local Administration	Services Authorities	Total (1)	2012/2013 (2)	(1-2)
* Miscellaneous	1,240.0	545.3	1,781.0	3,566.2	2,660.7	905.5
x Compensations and penalties	224.3	58.0	31.8	314.0	275.5	38.5
x Miscellaneous capital expenses	0.0	0.0	0.6	0.6	1.4	0.7-
x Transferred surplus	0.0	0.0	425.3	425.3	965.7	540.4-
x Other current and specialized transfers	1,015.6	487.3	1,323.2	2,826.2	1,418.1	1,408.1
=Lump sum other expenditures and general contingencies	34,172.9	36.2	0.0	34,209.1	31,246.3	2,962.8
*Lump sum other expenditures	33,022.9	36.2	0.0	33,059.1	29,431.3	3,627.8
x Lump Sum other expenditures recorded in budgets of different agencies	30,700.0	0.0	0.0	30,700.0	27,300.0	3,400.0
xLump Sum other expenditures for special accounts and funds	2,322.5	1.0	0.0	2,323.5	2,095.5	228.0
*rest of Lump sum other expenditures	0.4	35.2	0.0	35.6	35.8	0.2-
* Additional requirements other expenditures	1,150.0	0.0	0.0	1,150.0	1,815.0	665.0-
x General contingencies for other expenditures	1,150.0	0.0	0.0	1,150.0	1,815.0	665.0-
x Other Additional requirements other expenditures	0.0	0.0	0.0	0.0	0.0	0.0

Annex (2)- Administrative Classification For State's General Budget

**Table (3-F) Uses (Sixth Chapter) Purchase of non- financial
Assets (investments)
2012/2013 - 2013/2014**

(Million EGP)

Description	Draft 2013-2014				Revised 2012/2013 (2)	Change (1-2)
	Central Administration	Local Administration	Services Authorities	Total (1)		
6- Purchases of non- financial assets (Investments)	31,573.4	3,672.0	28,434.0	63,679.4	56,618.4	7,060.9
= Fixed assets	28,564.8	3,511.4	25,161.0	57,237.1	50,297.1	6,940.0
* Direct investment (include customs fees)	28,244.1	3,511.4	24,530.5	56,286.0	49,118.2	7,167.8
x Dwellings	7,131.0	0.0	603.2	7,734.1	7,103.4	630.7
x Non-residential Buildings	4,531.6	30.5	8,682.9	13,245.0	11,749.5	1,495.5
x Constructions	9,302.5	2,438.7	10,050.2	21,791.4	18,558.0	3,233.3
x Conveyance means	414.4	56.4	1,167.6	1,638.4	1,051.1	587.3
x Transport means	144.1	0.0	45.2	189.3	155.3	34.0
x Machines and equipments	5,757.3	849.8	3,269.0	9,876.2	8,993.3	882.9
x Tools	72.2	105.6	90.3	268.0	148.4	119.6
x Other Equipment	872.5	30.3	608.9	1,511.7	1,332.0	179.7
x Cultivated assets	18.5	0.0	13.3	31.9	27.0	4.9
* Expenses of first operating cycle	320.6	0.0	630.5	951.1	1,178.9	227.8-
x Dwellings	0.0	0.0	0.5	0.5	0.0	0.5
x Non-residential Buildings	22.2	0.0	2.8	25.0	700.1	675.1-
x Constructions	82.2	0.0	22.8	105.0	88.9	16.1
x Conveyance means	5.9	0.0	1.4	7.3	6.7	0.6
x Transport means	0.0	0.0	0.0	0.0	0.0	0.0
x Machines and equipments	140.5	0.0	586.1	726.5	290.2	436.3
x Tools	9.3	0.0	5.4	14.7	14.5	0.3
x Other Equipment	55.3	0.0	0.3	55.6	48.9	6.7
x Cultivated assets	5.4	0.0	11.1	16.5	29.6	13.1-
= Non-produced assets	70.6	160.6	907.5	1,138.7	945.4	193.3
* Natural assets	70.6	160.6	907.5	1,138.7	945.4	193.3
x Purchase of lands	70.4	160.6	877.4	1,108.4	922.4	186.0
x Land reclamation	0.2	0.0	30.1	30.3	23.1	7.3
= Other non-financial assets	1,938.0	0.0	2,365.6	4,303.6	4,725.9	422.3-
* miscellaneous	1,938.0	0.0	2,365.6	4,303.6	4,725.9	422.3-
x Pre-operation Interest	13.5	0.0	5.0	18.5	59.9	41.4-
x Scholarships	592.0	0.0	0.0	592.0	792.4	200.4-
x Research and Feasibility studies for investment projects	1,014.5	0.0	1,145.9	2,160.4	2,185.4	25.0-
x Advanced payments	18.0	0.0	1,214.7	1,232.7	1,538.2	305.6-
x Price differential Compensation for contractors	300.0	0.0	0.0	300.0	150.0	150.0
= lump sum Purchasing non-financial assets and general contingencies	1,000.0	0.0	0.0	1,000.0	650.0	350.0
* Lump sum Purchasing non-financial assets	1,000.0	0.0	0.0	1,000.0	650.0	350.0
Purchasing non-financial assets for special accounts and Funds	1,000.0	0.0	0.0	1,000.0	650.0	350.0

Annex (2)- Administrative Classification For State's General Budget

Table no. (3-G)- Uses (Seventh Chapter) Acquisition of foreign and domestic financial assets
2012/2013 - 2013/2014

(Million EGP)

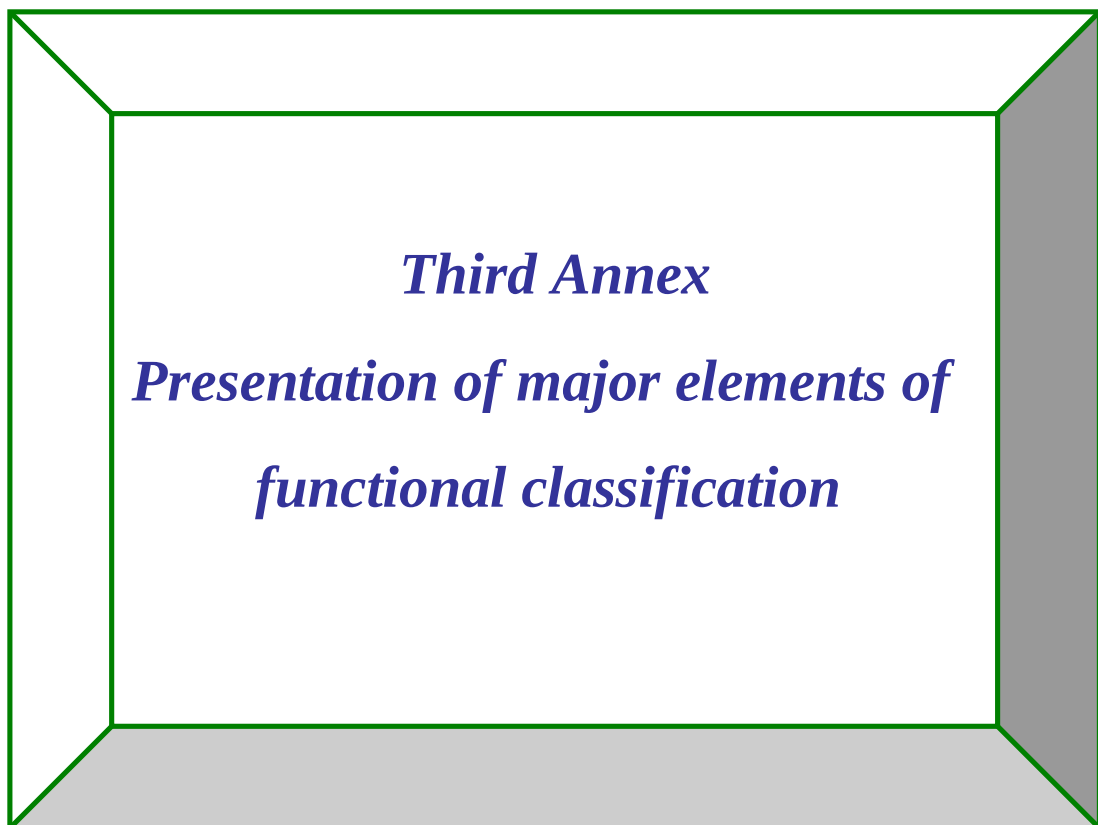
Description	Draft 2013-2014				Revised 2012/2013 (2)	Change (1-2)
	Central Administration	Local Administration	Services Authorities	Total (1)		
7- Acquisition of domestic and foreign financial assets	13,112.6	0.0	80.0	13,192.6	8,074.1	5,118.5
= Acquisition of domestic financial assets	6,929.0	0.0	80.0	7,009.0	3,768.1	3,240.9
* Securities other than shares	0.0	0.0	0.0	0.0	0.0	0.0
x Other	0.0	0.0	0.0	0.0	0.0	0.0
* Lending	1,275.0	0.0	20.0	1,295.0	134.5	1,160.5
x To Economic Authorities	0.0	0.0	0.0	0.0	86.0	86.0-
xTo Other entities	1,275.0	0.0	20.0	1,295.0	48.5	1,246.5
* Shares and Other Equity	5,404.0	0.0	60.0	5,464.0	3,383.6	2,080.4
x In economic authorities	3,795.0	0.0	0.0	3,795.0	1,988.0	1,807.0
x In holding companies	1,005.0	0.0	0.0	1,005.0	730.0	275.0
x In Public enterprises sector companies	0.0	0.0	0.0	0.0	0.0	0.0
x In Public sector companies	604.0	0.0	0.0	604.0	604.0	0.0
xIn Other entities	0.0	0.0	60.0	60.0	61.6	1.6-
* Treasury contribution in the fund of restructuring finance	250.0	0.0	0.0	250.0	250.0	0.0
x Treasury contribution in the fund of restructuring finance	250.0	0.0	0.0	250.0	250.0	0.0
= Acquisition of foreign financial assets	3,683.6	0.0	0.0	3,683.6	3,006.0	677.6
* Shares and Other Equity	3,683.6	0.0	0.0	3,683.6	3,006.0	677.6
x In Other entities	3,683.6	0.0	0.0	3,683.6	3,006.0	677.6
=Lump sum acquisition of financial assets and general contingencies	2,500.0	0.0	0.0	2,500.0	1,300.0	1,200.0
x Other Additional requirements of acquisition of financial assets	2,500.0	0.0	0.0	2,500.0	1,300.0	1,200.0
x General contingencies of acquisition of financial assets	2,500.0	0.0	0.0	2,500.0	1,300.0	1,200.0

Annex (2)- Administrative Classification For State's General Budget

**Table no. (3-H) :Uses (Eighth Chapter) Domestic and Foreign Loans Repayment
2012/2013 - 2013/2014**

(Million EGP)

Description	Draft 2013-2014				Revised 2012/2013	Change (1-2)
	Central Administration	Local Administration	Services Authorities	Total (1)	(2)	
8- Domestic and foreign loans repayment	113,841.7	189.7	422.9	114,454.3	93,517.4	20,936.9
= Loans repayment and amortization of domestic securities	99,339.6	18.9	282.0	99,640.5	81,860.0	17,780.5
* Domestic Amortization of securities other than shares	87,500.0	0.0	0.0	87,500.0	77,970.5	9,529.5
x Treasury bonds	87,500.0	0.0	0.0	87,500.0	77,970.5	9,529.5
x Other	0.0	0.0	0.0	0.0	0.0	0.0
* Loans repayments	11,839.6	18.9	282.0	12,140.5	3,889.5	8,251.0
x To N.I.B	0.0	0.0	0.0	0.0	0.0	0.0
x Foreign loans relent by public treasury	549.1	18.6	269.0	836.7	715.7	121.0
xTo Other sources	11,290.5	0.3	13.0	11,303.8	3,173.8	8,130.0
=Loans repayment and foreign amortization of domestic securities	14,502.1	1.3	140.9	14,644.3	11,490.9	3,153.4
* Foreign loans repayments	14,502.1	1.3	140.9	14,644.3	11,490.9	3,153.4
xInstallments of Foreign public debt	14,252.3	0.0	0.0	14,252.3	11,027.3	3,224.9
x Foreign installments repaid by the entities	249.8	1.3	140.9	392.0	463.6	71.5-
Lump sum loans repayments and general contingencies	0.0	169.5	0.0	169.5	166.5	3.0
* Lump sum loans repayments	0.0	169.5	0.0	169.5	166.5	3.0
loans repayments for Special accounts and Funds	0.0	169.5	0.0	169.5	166.5	3.0



Major elements of functional classification

<i>ID</i>	<i>Functional classification</i>	<i>Major elements</i>	<i>Major entities</i>
1	General Public Services	• Legislative Organizations. • Executive Organizations • Financial affairs • Foreign affairs • Public Debt Transactions	- Parliament and shoura council - Presidency of State - Presidency of Cabinet - National Specialized Councils - Central departments in governorates - Central Agency for Auditing. - Ministry of Finance - Ministry of foreign affairs - Public Debt Section
2	Defense	• Safety and Defense • Civil Defense • Researches and development in defense	- Ministry of Defense - Ministry of Military Production - Fund of Financing Military Museums
3	Public Order And Safety	• Police and prisons • Protection against fire • courts Researches and development in Public Order And Safety	- Minister of Interior Affairs - National Centre for Studies of Vocational Safety and Health and ensuring labor environment Security - Ministry of Justice - Supreme Constitutional Court

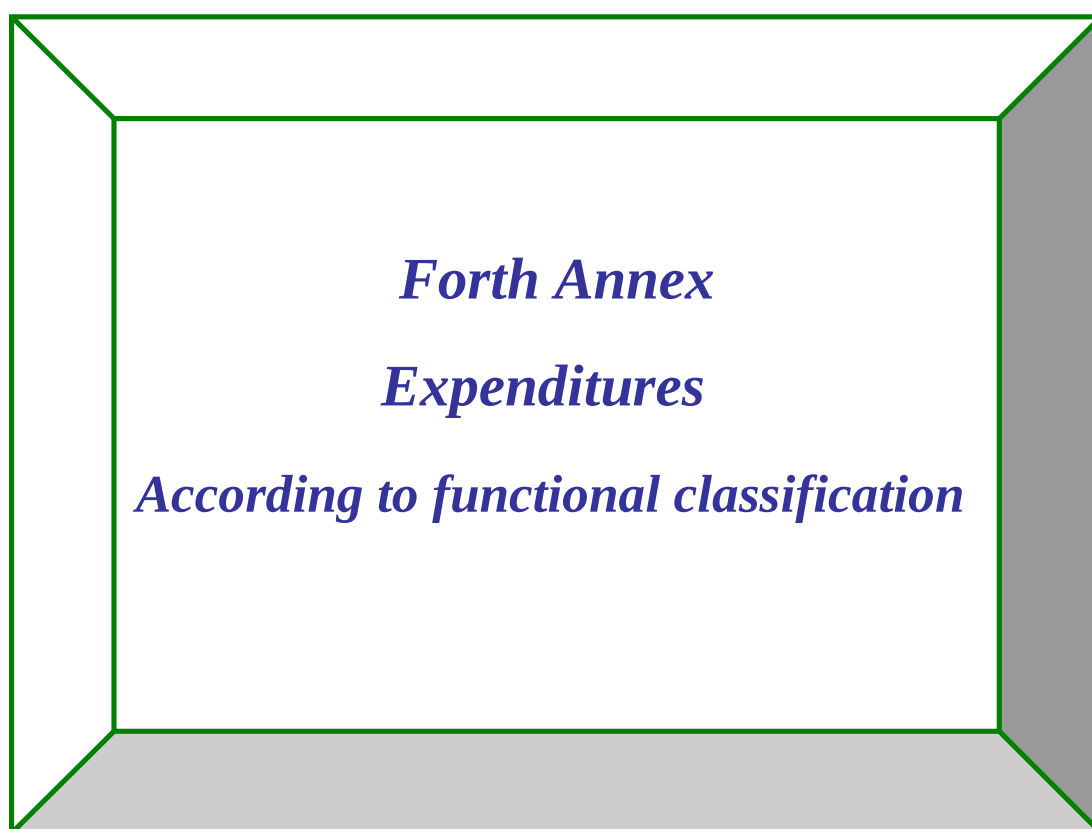
<i>ID</i>	<i>Functional classification</i>	<i>Major elements</i>	<i>Major entities</i>
			- State's Cases Council - Egyptian Dar El-Efta - Fund of Civil System Development -Public Authority for Fund for Building Court Edifices and Real Estate Registration - In-kind Registration fund
4	Economic affairs	• Economic and commercial and comprehensive labor affairs management • Agriculture and irrigation and animal production and hunting • Fuel and Energy • Mining and Industry • transportation • Communication • Tourism Researches and development in economic affairs	- Central Department of Ministry of Manufacture - Ministry of Public enterprises sector. - Central department of ministry of investment. - Administration of Assy and weight - Directorates of ration in governorates - General Organization for Imports & Export Control - Capital Market Authority - Central Department Labor Force and Immigration Ministry - Ministry of Agriculture and lands reclamation - Central Department of Ministry of Water resources and irrigation - The Public Authority for Veterinary Service

<i>ID</i>	<i>Functional classification</i>	<i>Major elements</i>	<i>Major entities</i>
			and directorates of Veterinary services in governorates - The Public Authority for Fisheries Development. - Mechanics and Electricity Department - Ministry of Petrol - Ministry of Transportation and transportation directorates . - The Public Authority for Roads and Bridges and Land Transportation - The Egyptian Authority for Maritime Safety - National Authority for Tunnels - National Civil Aviation Training Organization - Ministry of communication - Ministry of Tourism
5	Environment Protection	• Disposal of Solid Waste and its disposal • Disposal of Drainage • Pollution Abatement • Researches and development in environment protection	- General Authority of Cairo Purgation & Beautification - Ministry of state for Environment affairs - Organizing Agency for Potable Water , Sanitary Drainage and Consumer Protection

<i>ID</i>	<i>Functional classification</i>	<i>Major elements</i>	<i>Major entities</i>
6	Housing and community utilities	• Housing Development health affairs department • Community Development • Water supply • Disposal of Drainage • Street lightning • Researches and development in housing and utilities	- Ministry of Housing, Utilities & Urban Development - Central Development Authority - General Authority for Contractual Planning - Fund of Development of Slums - The Egyptian Public Authority for Drainage Projects-Maintenance - The Organization for the Execution of Potable Water and Wastewater Projects - General Authority for Real estate Finance
7	Health	• Outpatients Clinic • Specialized Medical Services • Medical Centers and Motherhood Centers Services • General Health services. • Researches and development in health affairs	- Ministry of Health and directorates of health in governorates - General Hospitals - University Hospitals - Specialized medical centers. - General Organization for teaching hospitals and Institutes - National Authority of Pharmaceutical Researches and Supervision - Ophthalmic Diseases Researches Institute - Anti-drug and Treatment addiction

<i>ID</i>	<i>Functional classification</i>	<i>Major elements</i>	<i>Major entities</i>
			National Council - regional centre for Health and Developing Woman.
8	Recreation , Culture , And Religion	• Entertainment and Sport Services Cultural services • Cultural services • Media and Publication • Religion services • Researches and development in recreation culture and religion	- National Council for youth - Directorates of youth in governorates - Ministry of culture - Egyptian Theater House - Egyptian Film Centre - Supreme Council for Antiques - Public Authority for Culture Houses - Ministry of Media, Public Authority for Information - Alexandria Bibliotheca - Egypt Public Library - Public Authority for Public Library and National Documents - Supreme Council of Press - Ministry of Endowments and Regional Directorates Administration for the Propagation of Religion - El-Azhar Al-sharif

<i>ID</i>	<i>Functional classification</i>	<i>Major elements</i>	<i>Major entities</i>
			- Supreme Council of Islamic Affairs
9	Education	• Pre-university in all levels • High education • Education undetermined by level • Services of education assistance • Researches and development in education	- Ministry of Education and directorates of Education in governorates - Ministry of high Education - Universities (Education sections) - Nasr City for Scholarship Residency - Professional Academy for Teachers - National Center for Educational research - Fund of Developing Education - Public Authority for Literacy Elimination and Adult Education - Public Authority of Educational Buildings - Fund of Developing Education
10	Social protection	• Social support in disability and old cases. • Social solidarity • Infant pension • Un-employment • Social Protection • Subsidy • Pensions	- Ministry of Insurance and social affairs - Higher Council for Maternity and Infancy - National Centre for Social and Criminal Researches



Tables Of Forth Annex

رقم الصفحة	رقم Table	<i>Description</i>
79	أ- 2	<i>Development of Expenditures compared with previous years</i>
81	1/أ- 2	<i>Sector Of General Public Services</i>
82	2/أ- 2	<i>Sector Of Public Order And Safety</i>
83	3/أ- 2	<i>Sector Of Economic Affairs</i>
84	4/أ- 2	<i>Sector Of Environmental Protection</i>
85	5/أ- 2	<i>Sector Of Housing and Community Amenities</i>
86	6/أ- 2	<i>Sector Of Health</i>
87	7/أ- 2	<i>Sector Of Recreation , Culture , and Religion</i>
88	8/أ- 2	<i>Sector Of Education</i>
89	9/أ- 2	<i>Sector Of Social Protection</i>
90	ب - 2	<i>Administrative distribution for Expenditures</i>
91	1/ب - 2	<i>Administrative distribution for Expenditures- Sector Of General</i>

رقم الصفحة	رقم Table	Description
		Public Services
92	2 - ب/2	Administrative distribution for Expenditures- Sector Of Public Order and Safety
93	2 - ب/3	Administrative distribution for Expenditures- Sector Of Economic Affairs
94	2 - ب/4	Administrative distribution for Expenditures- Sector Of Environmental Protection
95	2 - ب/5	Administrative distribution for Expenditures- Sector Of Housing and Community Amenities
96	2 - ب/6	Administrative distribution for Expenditures- Sector Of Health
97	2 - ب/7	Administrative distribution for Expenditures- Sector Of Recreation , Culture , and Religion
98	2 - ب/8	Administrative distribution for Expenditures- Sector Of Education
99	2 - ب/9	Administrative distribution for Expenditures- Sector Of Social Protection

رقم الصفحة	رقم Table	Description
100	2 - ج	Total Chapters compared with previous years
101	2 - ج/1	Administrative distribution for Expenditures- Wages and compensation of employees
102	2 - ج/2	Administrative distribution for Expenditures- Purchase of Goods and services
103	2 - ج/3	Administrative distribution for Expenditures- Interest
104	2 - ج/4	Administrative distribution for Expenditures- Subsidy, Grants and social benefits
105	2 - ج/5	Administrative distribution for Expenditures- Other Expenditures
106	2 - ج/6	Administrative distribution for Expenditures- Purchase on non-financial assets (Investments)

Figures of forth Annex

<i>Page no.</i>	<i>Figure no.</i>	<i>Description</i>
80	A	<i>Distribution of Expenditures according to functional classification</i>
81	B	<i>Development of Sector of General Public Services</i>
82	C	<i>Development of Sector Of Public Order And Safety</i>
83	D	<i>Development of Sector Of Economic Affairs</i>
84	E	<i>Development of Sector Of Environmental Protection</i>
85	F	<i>Development of Sector Of Housing and Community Amenities</i>
86	G	<i>Development of Sector Of Health</i>
87	H	<i>Development of Sector Of Recreation , Culture , and Religion</i>
88	I	<i>Development of Sector Of Education</i>
89	J	<i>Development of Sector Of Social Protection</i>

Annex : (4) : Expenditures according to functional classification

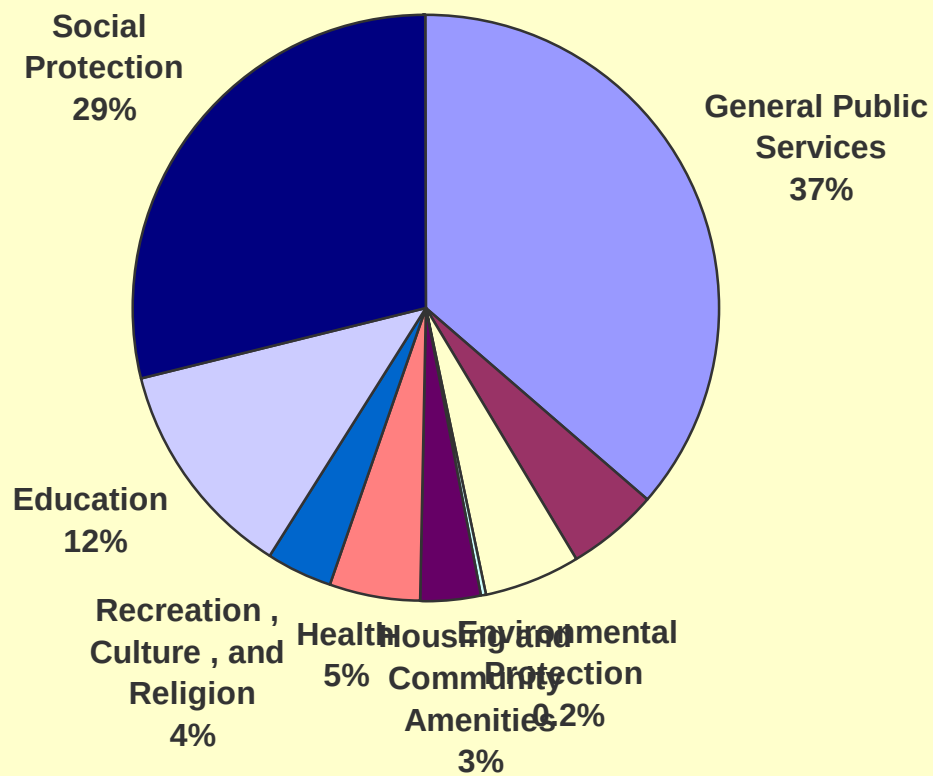
Table no. (2-A)
Development of expenditures compared with
previous years

Million EGP

Description	Draft Budget 2013/2014	Revised Budget 2012/2013	Actuals		
			2011/2012	2010/2011	2009/2010
Gross Total	692,421	583,778	470,992	401,866	365,987
= General Public Services	240,228 (%21)	198,770 (%43)	138,618 (%18)	117,880 (%12)	105,025 (%13)
= Public Order And Safety	32,681 (%24)	26,330 (%5)-	27,584 (%33)	20,723 (%13)	18,290 (%17)
= Economic Affairs	36,160 (%14)	31,833 (%19)	26,693 (%6)	25,253 (%4)-	26,376 (%4)
= Environmental Protection	1,460 (%16)	1,257 (%13)-	1,444 (%25)	1,158 (%15)-	1,368 (%12)
= Housing and Community Amenities	22,003 (%28)	17,186 (%49)	11,496 (%10)-	12,802 (%37)-	20,341 (%2)
=Health	32,736 (%19)	27,404 (%22)	22,492 (%11)	20,278 (%17)	17,342 (%10)
= Recreation ,Culture,and Religion	23,403 (%15)	20,366 (%16)	17,496 (%17)	14,977 (%1)	14,842 (%10)
= Education	81,251 (%27)	64,034 (%14)	56,409 (%17)	48,215 (%7)	44,946 (%14)
= Social Protection	191,552 (%13)	169,069 (%19)	142,517 (%25)	113,856 (%22)	93,658 (%20)
Other	30,947 (%12)	27,529 (%5)	26,243 (%2)-	26,724 (%12)	23,799 (%2)

() represent the percentage of change of the previous Fiscal year or period

**Figure (1) expenditures distribution according to functional classification
Draft Budget of FY2013/2014**



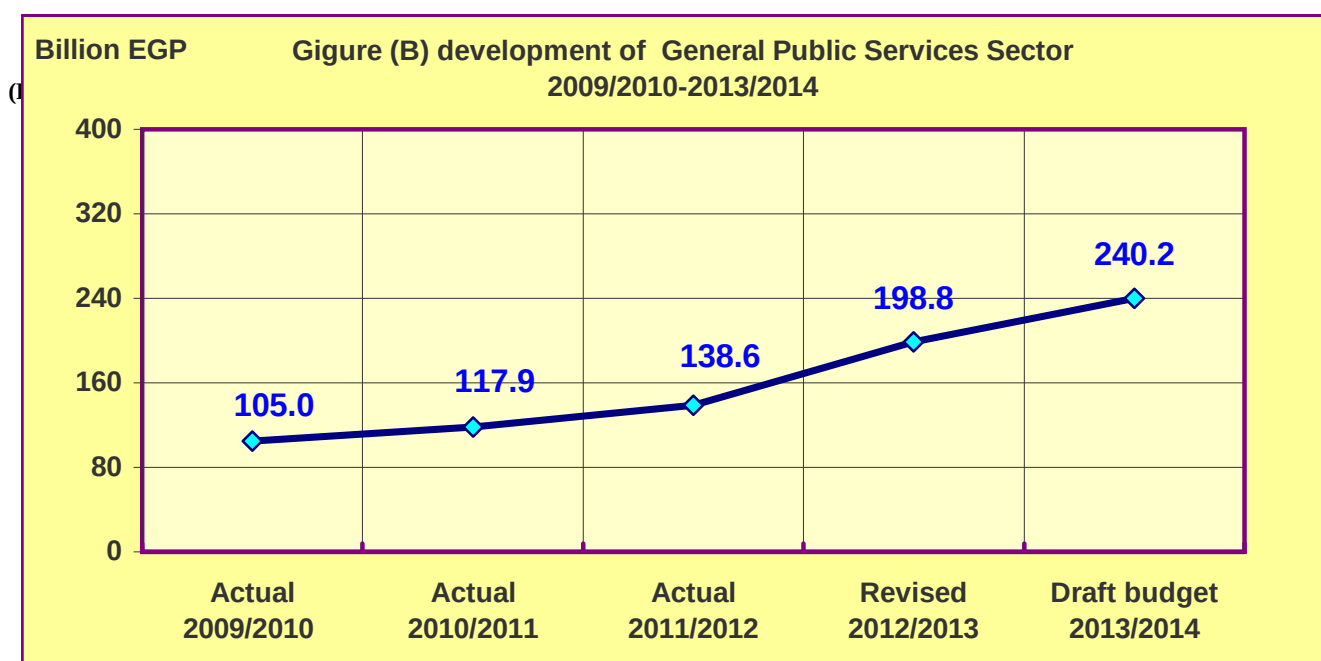
*** Represent each sector quota of total estimates of the draft state's budget 2013/2014**

Annex : (4) : Expenditures according to functional classification

Table no. (2- A/1)
General Public Services

(Million EGP)

Description	Draft budget 2013/2014	Revised 2012/2013	Actual		
			2011/2012	2010/2011	2009/2010
Gross Total	240,228	198,770	138,618	117,880	105,025
Wages and compensation of employees	28,001	31,794	17,488	14,172	12,560
Purchase of Goods and Services	11,128	9,502	7,791	8,282	8,699
Interest	181,713	138,321	104,297	84,915	72,202
Subsidy, Grants and Social benefits	6,954	6,180	1,197	1,602	1,665
Other expenditures	4,155	4,273	2,533	2,632	2,849
Purchase of non-financial assets (Investment)	8,277	8,700	5,312	6,277	7,050

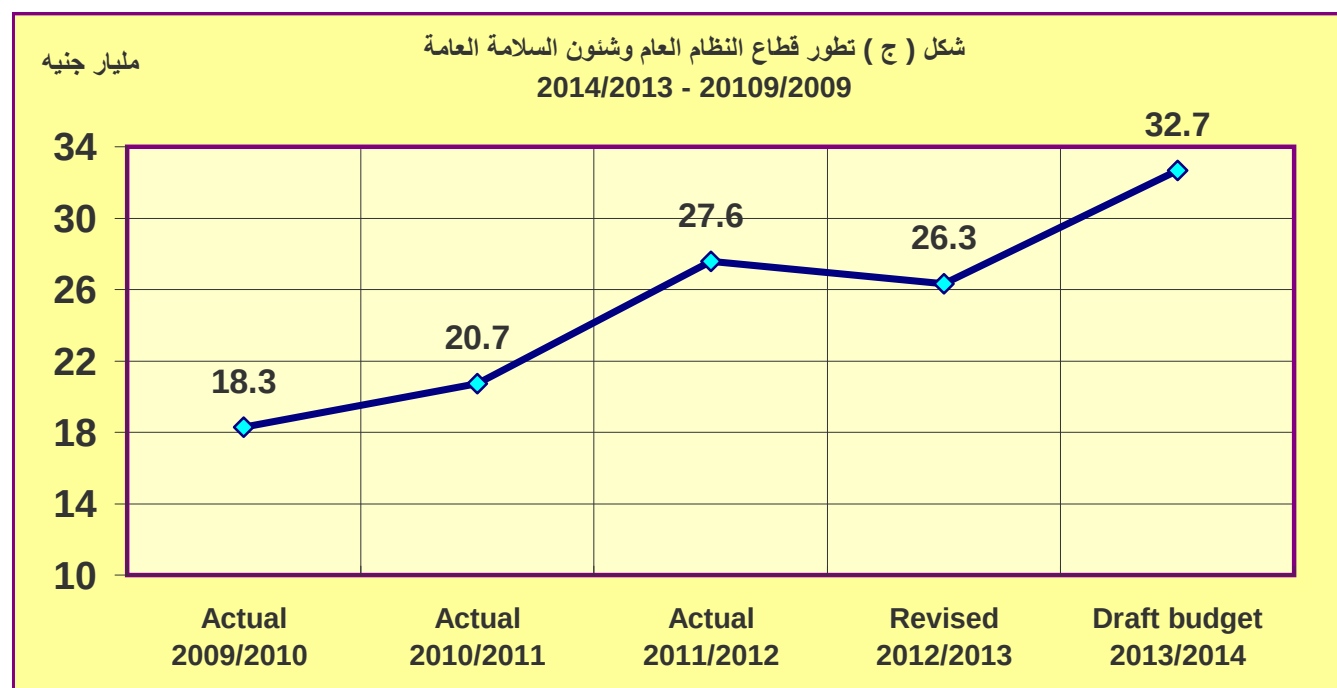


Annex : (4) : Expenditures according to functional classification

Table no. (2/A-2)
Public Order And Safety

(Million EGP)

Description	Draft budget 2013/2014	Revised 2012/2013	Actual		
			2011/2012	2010/2011	2009/2010
Gross Total	32,681	26,330	27,584	20,723	18,290
Wages and compensation of employees	27,172	21,048	21,194	15,465	13,325
Purchase of Goods and Services	2,172	2,098	2,060	1,871	1,959
Interest	0	0	0	0	0
Subsidy, Grants and Social benefits	398	388	350	376	424
Other expenditures	958	870	804	830	815
(Purchase of non-financial assets (Investment	1,981	1,926	3,176	2,181	1,767

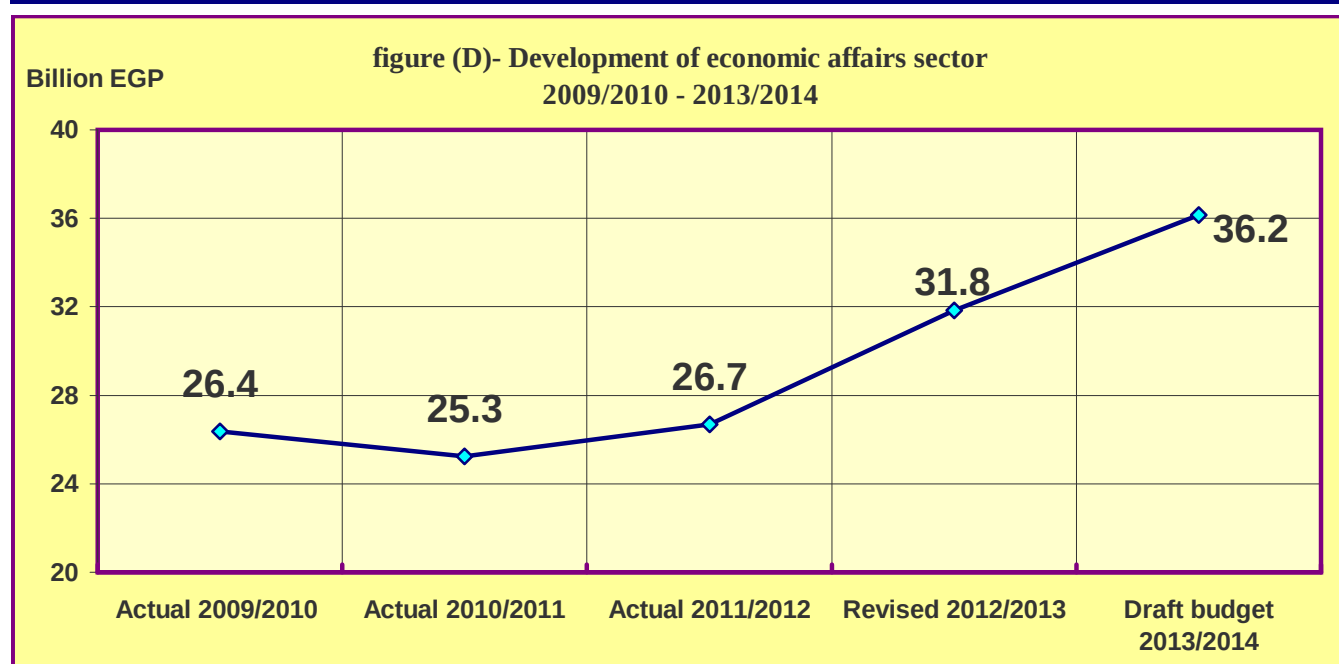


Annex : (4) : Expenditures according to functional classification

Table no. (2/A-3)
Economic Affairs

(Million EGP)

Description	Draft budget 2013/2014	Revised 2012/2013	Actual		
			2011/2012	2010/2011	2009/2010
Gross Total	36,160	31,833	26,693	25,253	26,376
Wages and compensation of employees	12,485	10,426	9,285	6,947	6,353
Purchase of Goods and Services	3,343	3,397	3,881	3,689	4,195
Interest	180	143	94	112	85
Subsidy, Grants and Social benefits	3,983	3,959	3,561	3,965	4,711
Other expenditures	891	666	848	786	846
Purchase of non-financial assets (Investment)	15,278	13,242	9,024	9,754	10,186



Annex : (4) : Expenditures according to functional classification

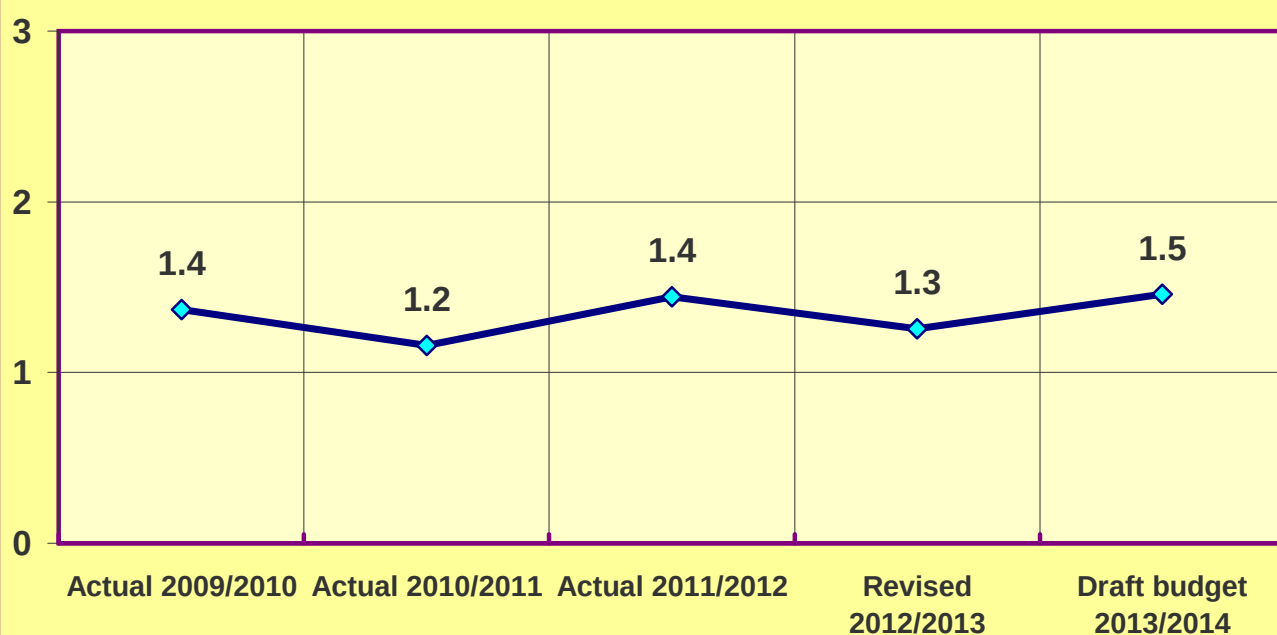
Table no. (2/A-4)
Environmental Protection

(Million EGP)

Description	Draft budget 2013/2014	Revised 2012/2013	Actual		
			2011/2012	2010/2011	2009/2010
Gross Total	1,460	1,257	1,444	1,158	1,368
Wages and compensation of employees	591	456	521	356	315
Purchase of Goods and Services	520	518	586	538	825
Interest	0	0	0	0	0
Subsidy, Grants and Social benefits	7	4	3	0	0
Other expenditures	11	1	1	1	46
(Purchase of non-financial assets (Investment	331	278	333	263	182

Billion EGP

figure (h)- Development of enviromental protection sector
2009/2010 - 2013/2014

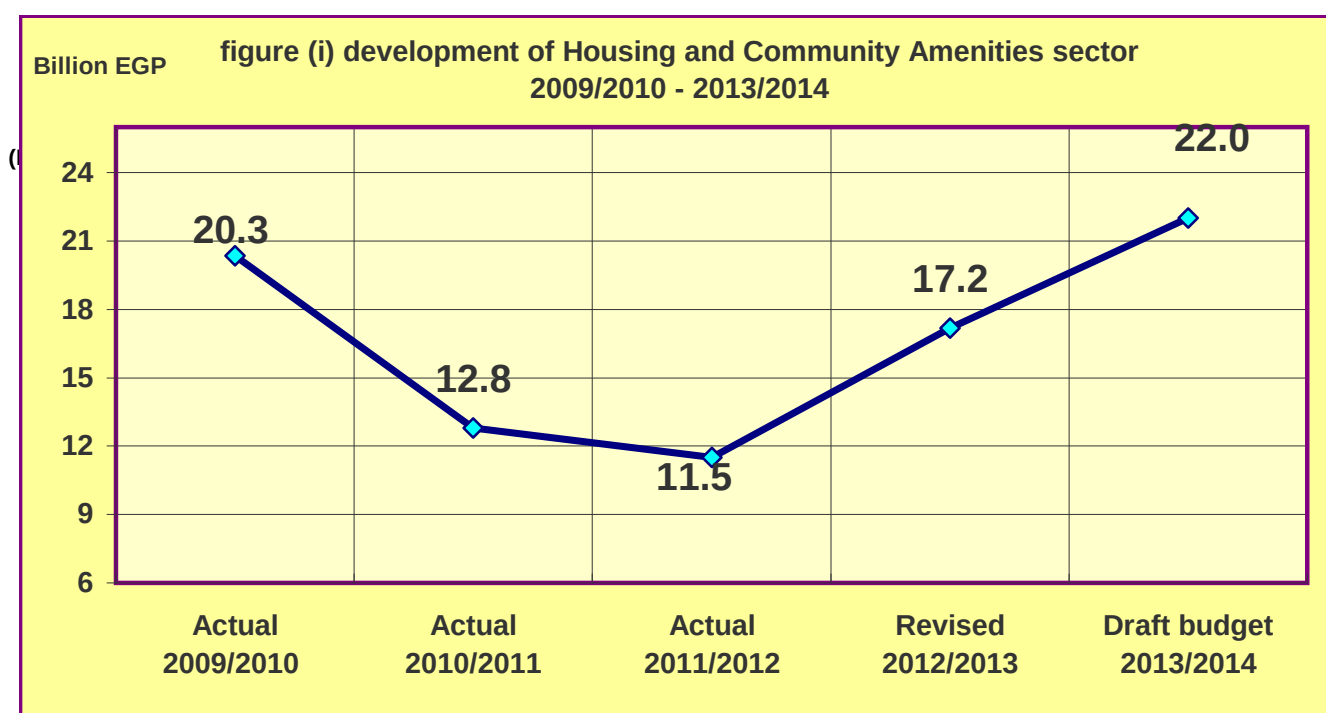


Annex : (4) : Expenditures according to functional classification

Table no. (2/A-5)
Housing and Community Amenities

(Million EGP)

Description	Draft budget 2013/2014	Revised 2012/2013	Actual		
			2011/2012	2010/2011	2009/2010
Gross Total	22,003	17,186	11,496	12,802	20,341
Wages and compensation of employees	799	692	617	504	431
Purchase of Goods and Services	271	245	268	229	279
Interest	96	94	9	7	3
Subsidy, Grants and Social benefits	354	209	55	113	31
Other expenditures	23	33	19	18	16
(Purchase of non-financial assets (Investment	20,460	15,913	10,528	11,931	19,581

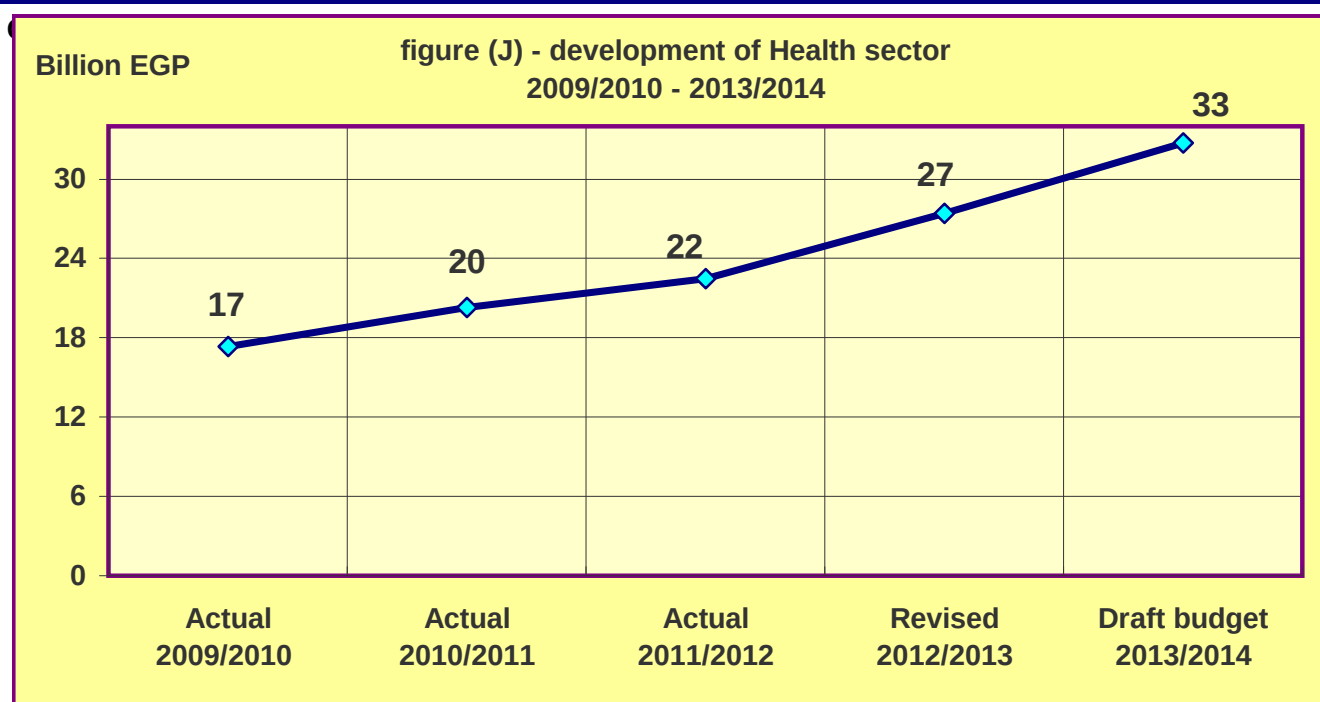


Annex : (4) : Expenditures according to functional classification

Table no. (2/A-6)
Health

(Million EGP)

Description	Draft budget 2013/2014	Revised 2012/2013	Actual		
			2011/2012	2010/2011	2009/2010
Gross Total	32,736	27,404	22,492	20,278	17,342
Wages and compensation of employees	18,393	13,342	12,754	9,544	7,697
Purchase of Goods and Services	6,163	6,151	5,305	5,120	5,040
Interest	20	19	14	16	13
Subsidy, Grants and Social benefits	2,632	3,146	2,414	2,648	1,783
Other expenditures	600	223	196	147	127
(Purchase of non-financial assets (Investment	4,928	4,523	1,809	2,803	2,682



Annex : (4) : Expenditures according to functional classification

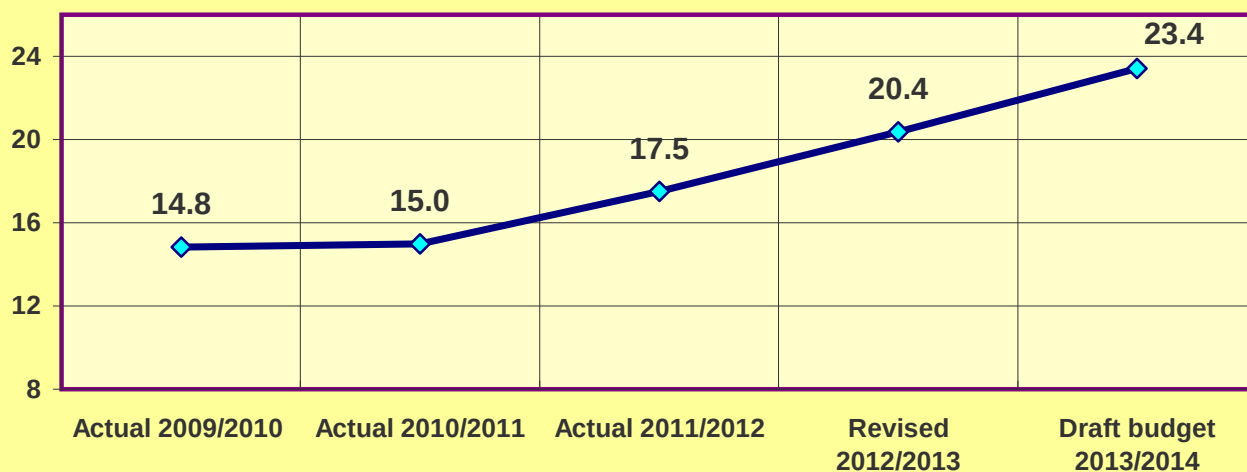
Table no. (2/A-7)
Recreation ,Culture,and Religion

(Million EGP)

Description	Draft budget 2013/2014	Revised 2012/2013	Actual		
			2011/2012	2010/2011	2009/2010
-Gross Total	23,403	20,366	17,496	14,977	14,842
Wages and compensation of employees	15,274	12,589	11,868	9,184	8,235
Purchase of Goods and Services	1,553	1,541	2,402	2,150	2,348
Interest	1	1	0	0	1
Subsidy, Grants and Social benefits	1,635	1,567	1,339	1,326	1,330
Other expenditures	532	666	152	188	472
(Purchase of non-financial assets (Investment	4,408	4,002	1,735	2,129	2,456

**figure (k) : development of Recreation ,Culture,and Religion sector
2009/2010 - 2013/2014**

Billion EGP



Annex : (4) : Expenditures according to functional classification

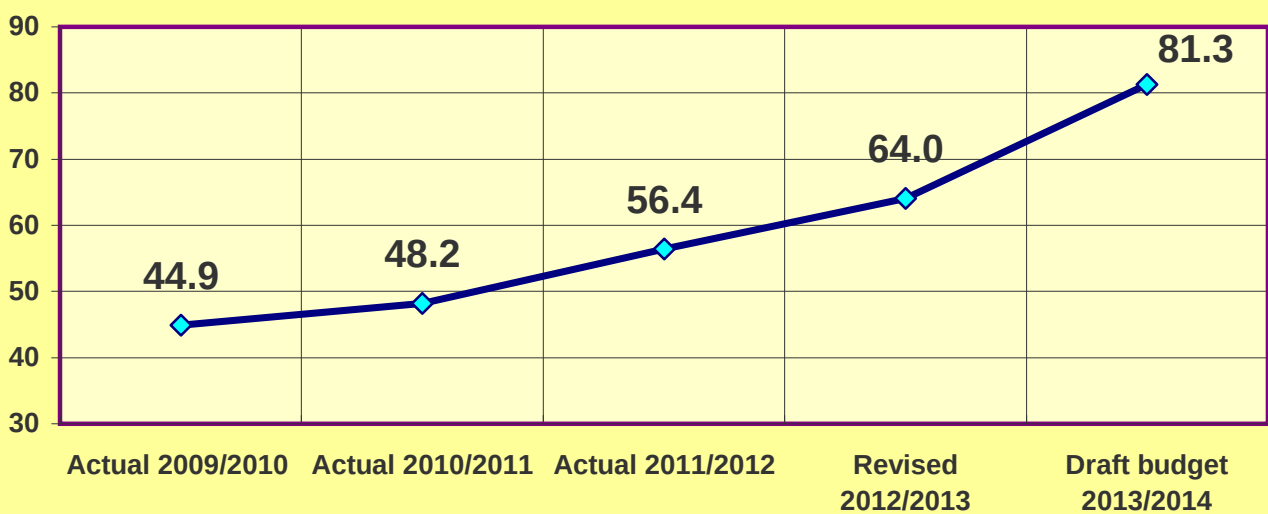
Table no. (2/A-8)
Education

(Million EGP)

Description	Draft budget 2013/2014	Revised 2012/2013	Actual		
			2011/2012	2010/2011	2009/2010
Gross Total	81,251	64,034	56,409	48,215	44,946
Wages and compensation of employees	67,513	50,585	47,619	39,100	35,534
Purchase of Goods and Services	5,449	5,213	4,418	4,161	4,604
Interest	35	35	27	26	28
Subsidy, Grants and Social benefits	172	160	306	350	394
Other expenditures	397	273	212	263	258
Purchase of non-financial assets (Investment)	7,685	7,768	3,827	4,315	4,128

figure (L) : development of Education sector
2009/2010 - 2013/2014

Billion EGP

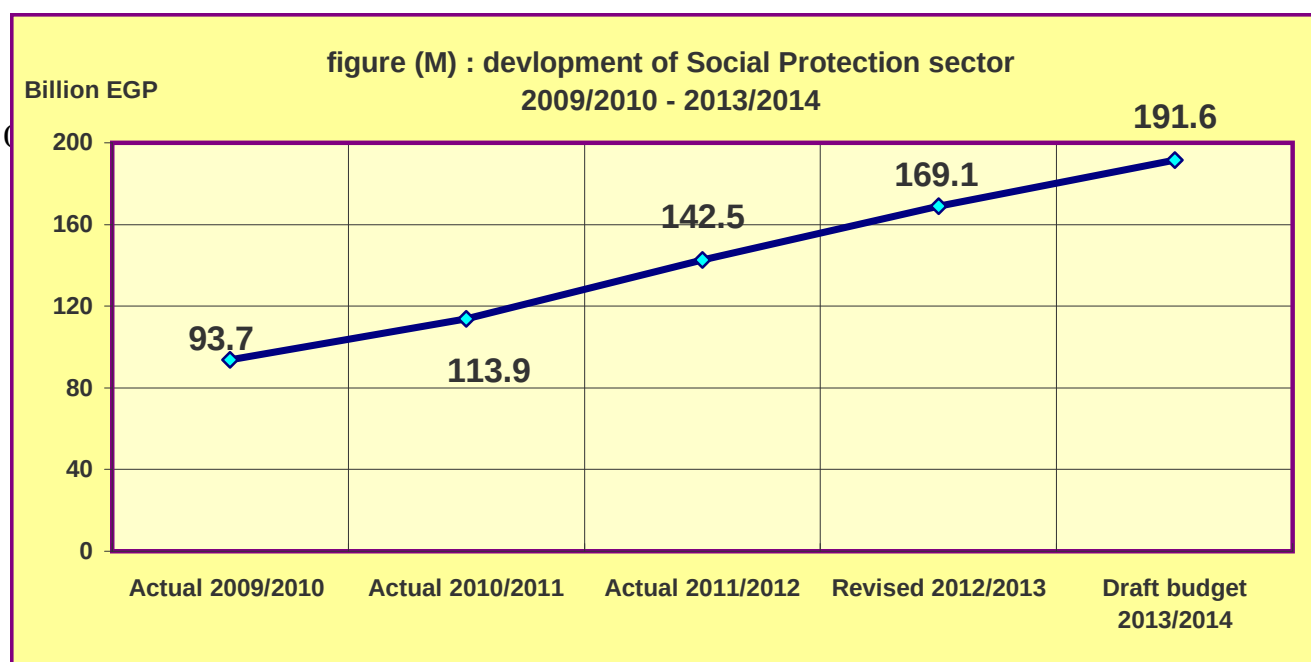


Annex : (4) : Expenditures according to functional classification

Table no. (2/A-9)
Social Protection

(Million EGP)

Description	Draft budget 2013/2014	Revised 2012/2013	Actual		
			2011/2012	2010/2011	2009/2010
Gross Total	191,552	169,069	142,517	113,856	93,658
Wages and compensation of employees	1,837	1,613	1,397	954	879
Purchase of Goods and Services	73	66	65	59	62
Interest	1	1	0	0	1
Subsidy, Grants and Social benefits	189,406	167,224	140,968	112,737	92,626
Other expenditures	19	1	0	1	1
Purchase of non-financial assets (Investment)	216	164	87	105	89



Annex (4) Expenditures according to functional classification

Table no. (2-B)
Administrative distribution for
Expenditures

(Million EGP)

Description	Draft Budget 2013/2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total		
Gross Total	530,256	97,927	64,238	692,421	583,778	108,643
General Public Services	221,473	16,880	1,875	240,228	198,770	41,458
Public Order And Safety	31,845	0	836	32,681	26,330	6,351
Economic Affairs	9,333	6,638	20,189	36,160	31,833	4,327
Environmental Protection	400	0	1,060	1,460	1,257	203
Housing and Community Amenities	14,930	546	6,527	22,003	17,186	4,817
Health	9,384	15,022	8,330	32,736	27,404	5,332
Recreation , Culture , and Religion	14,643	1,641	7,119	23,403	20,366	3,037
Education	7,685	55,422	18,144	81,251	64,034	17,217
Social Protection	189,627	1,778	147	191,552	169,069	22,483
Other	30,936	0	11	30,947	27,529	3,418

Annex (4) Expenditures according to functional classification

Table (2-B/1)
Administrative distribution for Expenditures Sector
Of General Public Services

(Million EGP)

Description	Draft Budget 2013/2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total		
Gross Total	221,473	16,880	1,875	240,228	198,770	41,458
Wages and compensation of employees	19,796	8,030	175	28,001	31,794	3,793-
Purchase of Goods and Services	6,625	4,423	80	11,128	9,502	1,626
Interest	181,500	213	0	181,713	138,321	43,392
Subsidy, Grants and Social benefits	6,712	111	131	6,954	6,180	774
Other expenditures	3,462	431	262	4,155	4,273	118-
Purchase of non-financial assets (Investment)	3,378	3,672	1,227	8,277	8,700	423-

Annex (4) Expenditures according to functional classification

Table (2-B/2)
Administrative distribution for Expenditures- Sector Of
Public Order and Safety

(Million EGP)

Description	Draft Budget 2013/2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total		
Gross Total	31,845	0	836	32,681	26,330	6,351
Wages and compensation of employees	27,112	0	60	27,172	21,048	6,124
Purchase of Goods and Services	1,986	0	186	2,172	2,098	74
Interest	0	0	0	0	0	0
Subsidy, Grants and Social benefits	303	0	95	398	388	10
Other expenditures	830	0	128	958	870	88
Purchase of non-financial assets (Investment)	1,614	0	367	1,981	1,926	55

Annex (4) Expenditures according to functional classification

Table (2-B/3)
Administrative distribution for Expenditures- Sector Of
Economic Affairs

(Million EGP)

Description	Draft Budget 2013/2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total		
Gross Total	9,333	6,638	20,189	36,160	31,833	4,327
Wages and compensation of employees	2,618	6,394	3,473	12,485	10,426	2,059
Purchase of Goods and Services	997	223	2,123	3,343	3,397	54-
Interest	101	0	79	180	143	37
Subsidy, Grants and Social benefits	33	10	3,940	3,983	3,959	24
Other expenditures	570	11	310	891	666	225
Purchase of non-financial assets (Investment)	5,014	0	10,264	15,278	13,242	2,036

Annex (4) Expenditures according to functional classification

Table (2-B/4)
Administrative distribution for Expenditures- Sector Of
Enviromental Protection

(Million EGP)

Description	Draft Budget 2013/2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total		
Gross Total	400	0	1,060	1,460	1,257	203
Wages and compensation of employees	72	0	519	591	456	135
Purchase of Goods and Services	18	0	502	520	518	2
Interest	0	0	0	0	0	0
Subsidy, Grants and Social benefits	7	0	0	7	4	3
Other expenditures	11	0	0	11	1	10
Purchase of non-financial assets (Investment)	292	0	39	331	278	53

Annex (4) Expenditures according to functional classification

Table (2-B/5)
Administrative distribution for Expenditures- Sector Of
Housing and Community Amenities

(Million EGP)

Description	Draft Budget 2013/2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total		
Gross Total	14,930	546	6,527	22,003	17,186	4,817
Wages and compensation of employees	184	509	106	799	692	107
Purchase of Goods and Services	223	36	12	271	245	26
Interest	14	0	82	96	94	2
Subsidy, Grants and Social benefits	2	1	351	354	209	145
Other expenditures	22	0	1	23	33	10-
Purchase of non-financial assets (Investment)	14,485	0	5,975	20,460	15,913	4,547

Annex (4) Expenditures according to functional classification

Table (2-B/6)
Administrative distribution for Expenditures- Sector
Of Health

(Million EGP)

Description	Draft Budget 2013/2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total		
Gross Total	9,384	15,022	8,330	32,736	27,404	5,332
Wages and compensation of employees	1,659	13,174	3,560	18,393	13,342	5,051
Purchase of Goods and Services	2,044	1,705	2,414	6,163	6,151	12
Interest	19	0	1	20	19	1
Subsidy, Grants and Social benefits	2,608	18	6	2,632	3,146	514-
Other expenditures	267	125	208	600	223	377
Purchase of non-financial assets (Investment)	2,787	0	2,141	4,928	4,523	405

Annex (4) Expenditures according to functional classification

Table (2-B/7)
Administrative distribution for Expenditures- Sector Of
Recreation , Culture , and Religion

(Million EGP)

Description	Draft Budget 2013/2014				Revised 2012/2013	Change
	Central Administra tion	Local Administra tion	Services Authoriti res	Total		
Gross Total	14,643	1,641	7,119	23,403	20,366	3,037
Wages and compensation of employees	12,110	1,476	1,688	15,274	12,589	2,685
Purchase of Goods and Services	1,236	43	274	1,553	1,541	12
Interest	0	0	1	1	1	0
Subsidy, Grants and Social benefits	820	122	693	1,635	1,567	68
Other expenditures	13	0	519	532	666	134-
Purchase of non-financial assets (Investment)	464	0	3,944	4,408	4,002	406

Annex (4) Expenditures according to functional classification

Table (2-B/8)
Administrative distribution for Expenditures-
Sector Of Education

(Million EGP)

Description	Draft Budget 2013/2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total		
Gross Total	7,685	55,422	18,144	81,251	64,034	17,217
Wages and compensation of employees	2,742	52,936	11,835	67,513	50,585	16,928
Purchase of Goods and Services	1,565	2,425	1,459	5,449	5,213	236
Interest	25	0	10	35	35	0
Subsidy, Grants and Social benefits	55	35	82	172	160	12
Other expenditures	15	26	356	397	273	124
Purchase of non-financial assets (Investment)	3,283	0	4,402	7,685	7,768	83-

Annex (4) Expenditures according to functional classification

Table (2-B/9)
Administrative distribution for Expenditures- Sector
Of Social Protection

(Million EGP)

Description	Draft Budget 2013/2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total		
Gross Total	189,627	1,778	147	191,552	169,069	22,483
Wages and compensation of employees	165	1,638	34	1,837	1,613	224
Purchase of Goods and Services	18	49	6	73	66	7
Interest	1	0	0	1	1	0
Subsidy, Grants and Social benefits	189,299	90	17	189,406	167,224	22,182
Other expenditures	1	1	17	19	1	18
Purchase of non-financial assets (Investment)	143	0	73	216	164	52

Annex(4) :Expenditures according to functional classification

Table no. (2- C)
Total Chapters compared with previous years

(Million EGP)

Description	Draft Budget 2013/2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total		
Gross Total	530,256	97,927	64,238	692,421	583,778	108,643
Wages and compensation of employees	66,549	84,157	21,452	172,158	142,628	29,530
Purchase of Goods and Services	14,743	8,904	7,058	30,705	28,764	1,941
Interest	181,660	213	173	182,046	138,614	43,432
Subsidy, Grants and Social benefits	199,839	387	5,315	205,541	182,837	22,704
Other expenditures	35,892	594	1,806	38,292	34,314	3,978
Purchase of non-financial assets (Investment)	31,573	3,672	28,434	63,679	56,621	7,058

Annex(4) :Expenditures according to functional classification

Table no. (2- C/1)
Administrative distribution for Expenditures- Wages and
compensation of employees

(Million EGP)

Description	Draft Budget 2013/2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total		
Gross Total	66,549	84,157	21,452	172,158	142,628	29,530
General Public Services	19,796	8,030	175	28,001	31,794	3,793-
Public Order And Safety	27,112	0	60	27,172	21,048	6,124
Economic Affairs	2,618	6,394	3,473	12,485	10,426	2,059
Environmental Protection	72	0	519	591	456	135
Housing and Community Amenities	184	509	106	799	692	107
Health	1,659	13,174	3,560	18,393	13,342	5,051
Recreation , Culture , and Religion	12,110	1,476	1,688	15,274	12,589	2,685
Education	2,742	52,936	11,835	67,513	50,585	16,928
Social Protection	165	1,638	34	1,837	1,613	224
Other	91	0	2	93	83	10

Annex(4) :Expenditures according to functional classification

Table no. (2- C/2)
Administrative distribution for Expenditures-
Purchase Of Goods and Services

(Million EGP)

Description	Draft Budget 2013/2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total		
Gross Total	14,743	8,904	7,058	30,705	28,764	1,941
General Public Services	6,625	4,423	80	11,128	9,502	1,626
Public Order And Safety	1,986	0	186	2,172	2,098	74
Economic Affairs	997	223	2,123	3,343	3,397	54-
Environmental Protection	18	0	502	520	518	2
Housing and Community Amenities	223	36	12	271	245	26
Health	2,044	1,705	2,414	6,163	6,151	12
Recreation , Culture , and Religion	1,236	43	274	1,553	1,541	12
Education	1,565	2,425	1,459	5,449	5,213	236
Social Protection	18	49	6	73	66	7
Other	31	0	2	33	33	0

Annex(4) :Expenditures according to functional classification

Table no. (2- C/3)
Administrative distribution for Expenditures-
Interest

(Million EGP)

Description	Draft Budget 2013/2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total		
Gross Total	181,660	213	173	182,046	138,614	43,432
General Public Services	181,500	213	0	181,713	138,321	43,392
Economic Affairs	0	0	0	0	0	0
Environmental Protection	101	0	79	180	143	37
Housing and Community Amenities	0	0	0	0	0	0
Health	14	0	82	96	94	2
Recreation , Culture , and Religion	19	0	1	20	19	1
Education	0	0	1	1	1	0
Social Protection	25	0	10	35	35	0
Other	1	0	0	1	1	0

Annex(4) :Expenditures according to functional classification

Table no. (2- C/4)
Administrative distribution for Expenditures-
Subsidy, Grants and social benefits

(Million EGP)

Description	Draft Budget 2013/2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total		
Gross Total	199,839	387	5,315	205,541	182,837	22,704
General Public Services	6,712	111	131	6,954	6,180	774
Economic Affairs	303	0	95	398	388	10
Environmental Protection	33	10	3,940	3,983	3,959	24
Housing and Community Amenities	7	0	0	7	4	3
Health	2	1	351	354	209	145
Recreation , Culture , and Religion	2,608	18	6	2,632	3,146	514-
Education	820	122	693	1,635	1,567	68
Social Protection	55	35	82	172	160	12
Other	189,299	90	17	189,406	167,224	22,182

Annex(4) :Expenditures according to functional classification

Table no. (2- C/5)
Administrative distribution for
Expenditures- Other Expenditures

(Million EGP)

Description	Draft Budget 2013/2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total		
Gross Total	35,892	594	1,806	38,292	34,314	3,978
General Public Services	3,462	431	262	4,155	4,273	118-
Public Order And Safety	830	0	128	958	870	88
Economic Affairs	570	11	310	891	666	225
Environmental Protection	11	0	0	11	1	10
Housing and Community Amenities	22	0	1	23	33	10-
Health	267	125	208	600	223	377
Recreation , Culture , and Religion	13	0	519	532	666	134-
Education	15	26	356	397	273	124
Social Protection	1	1	17	19	1	18
Other	30,701	0	5	30,706	27,308	3,398

Annex(4) :Expenditures according to functional classification

Table no. (2- C/6)
Administrative distribution for
Expenditures- Purchase on non-financial
assets (Investments)

(Million EGP)

Description	Draft Budget 2013/2014				Revised 2012/2013	Change
	Central Administration	Local Administration	Services Authorities	Total		
Gross Total	31,573	3,672	28,434	63,679	56,621	7,058
General Public Services	3,378	3,672	1,227	8,277	8,700	423-
Public Order And Safety	1,614	0	367	1,981	1,926	55
Economic Affairs	5,014	0	10,264	15,278	13,242	2,036
Environmental Protection	292	0	39	331	278	53
Housing and Community Amenities	14,485	0	5,975	20,460	15,913	4,547
Health	2,787	0	2,141	4,928	4,523	405
Recreation , Culture , and Religion	464	0	3,944	4,408	4,002	406
Education	3,283	0	4,402	7,685	7,768	83-
Social Protection	143	0	73	216	164	52
Other	113	0	2	115	105	10

