

Table (10): Summary of Government Fiscal Operations

(LE Million)

	2007/08		2008/09		2009/10		2010/11		2011/12
	Actual		Actual		Actual		Actual		Budget ^{1/}
	Budget Sector ^{2/}	General Government ^{3/}	Budget Sector ^{2/}	General Government ^{3/}	Budget Sector ^{2/}	General Government ^{3/}	Budget Sector ^{2/}	General Government ^{3/}	Budget Sector ^{2/}
Total Revenues	221,404	248,834	282,505	288,544	268,114	303,374	265,286	302,010	349,647
Tax Revenues	137,195	137,195	163,222	163,222	170,494	170,495	192,072	192,073	232,232
Grants	1,463	1,463	7,984	7,984	4,333	4,332	2,287	2,287	9,974
Other Revenues	82,746	110,177	111,299	117,339	93,288	128,547	70,927	107,650	107,441
Total Expenditures	282,290	305,794	351,500	356,942	365,987	396,693	401,866	440,411	490,590
Wages and Salaries	62,839	63,532	76,147	76,968	85,369	86,377	96,271	97,560	117,497
Purchases of Goods and Services	18,470	18,789	25,072	25,203	28,059	28,246	26,148	26,645	30,255
Interest Payments	50,528	40,946	52,810	43,755	72,333	62,199	85,077	76,362	106,300
Subsidies, Grants and Social benefits	92,371	124,249	127,033	140,261	102,974	142,360	123,125	168,265	157,754
Other Expenditures	23,892	23,983	27,007	27,276	28,901	29,047	31,364	31,553	31,622
Purchases of Non-Financial assets	34,191	34,297	43,430	43,479	48,350	48,464	39,881	40,026	47,161
Cash Deficit ^{4/}	60,886	56,960	68,995	68,398	97,872	93,319	136,580	138,401	140,943
Net Acquisition of Financial asset:	236	10,603	2,831	3,980	166	5,477	-2,120	-4,263	-6,663
Overall Fiscal Deficit	61,122	67,563	71,826	72,378	98,038	98,796	134,460	134,138	134,280
Memorandum items:									
Overall Deficit/ GDP (%) ^{5/}	6.8	7.5	6.9	6.9	8.1	8.2	9.8	9.8	8.6
Primary Deficit / GDP (%) ^{5/}	1.2	3.0	1.8	2.7	2.1	3.0	3.6	4.2	1.8
Revenues/ GDP (%) ^{5/}	24.7	27.8	27.1	27.7	22.2	25.1	19.3	22.0	22.3
Expenditure/ GDP (%) ^{5/}	31.5	34.1	33.7	34.2	30.3	32.9	29.3	32.1	31.2

Source: Ministry of Finance.

1/ Data reflects budget figures after being approved by Supreme Council of the Armed Forces .

2/ Covers Central Administration and Local Governments, and Public Services Authorities.

3/ Includes consolidated operations for the Budget sector, National Investment Bank (NIB), and Social Insurance Funds (SIF). Data prepared on consolidated basis; excluding financial interrelations between the three bodies.

4/ Overall deficit excluding net acquisition of financial assets.

5/ According to the Ministry of Economic Development, GDP (at market prices) for 2011/2012 is projected to reach LE 1570 billion compared to a revised figure of LE 1371.8 billion in 2010/2011.

Table (11) Budget Sector : Summary of Main Budget Operations ^{1/ 2/}

(LE Millions)

	Budget		Actuals						
	2011/12 ^{3/}		2006/07	2007/08	2008/09	2009/10	2010/11	2010/11	2011/12
							Actual	Jul-Feb	Jul-Feb
Total Revenues	349,647		180,215	221,404	282,505	268,114	265,286	128,085	177,978
Tax Revenues	232,232		114,326	137,195	163,222	170,494	192,072	95,898	117,983
Income Tax	110,322		58,535	67,059	80,255	76,618	89,593	35,599	50,114
Property Taxes	15,030		1,788	2,052	2,763	8,770	9,452	5,991	8,387
Taxes on Goods and Services	85,245		39,436	49,747	62,650	67,095	76,068	45,118	49,384
Taxes on International Trade	18,002		10,370	14,020	14,091	14,702	13,858	8,911	9,858
Other Taxes	3,633		4,198	4,317	3,464	3,309	3,102	279	240
Non-Tax Revenue	117,415		65,889	84,209	119,283	97,621	73,214	32,187	59,995
Grants	9,974		3,886	1,463	7,984	4,333	2,287	2,622	8,671
From Foreign Governments	7,022		3,398	1,155	7,535	3,497	924	173	8,637
From International Organizations	412		289	109	148	332	392	36	3
Other	2,539		200	198	301	503	971	2,414	32
Other Revenues	107,441		62,003	82,746	111,299	93,288	70,927	29,564	51,324
Property Income	70,071		45,110	52,455	53,395	54,571	41,188	18,464	39,610
Proceeds from Sales of Goods and Services	16,396		9,774	12,037	16,216	17,212	17,405	7,107	7,496
Fines, Penalties and Forfeits	630		237	247	566	421	640	140	178
Voluntary Transfers	78		462	557	514	684	916	170	84
Miscellaneous Revenues	20,267		6,419	17,450	40,608	20,400	10,779	3,683	3,957
Total Expenditures	490,590		222,029	282,290	351,500	365,987	401,866	211,740	272,750
Compensation of Employees	117,497		52,153	62,839	76,147	85,369	96,271	58,476	73,984
Purchases of Goods and Services	30,255		17,028	18,470	25,072	28,059	26,148	12,068	12,218
Interest Payments	106,300		47,700	50,528	52,810	72,333	85,077	49,253	63,220
Subsidies, Grants and Social benefits	157,754		58,442	92,371	127,033	102,974	123,125	50,807	88,085
Other Expenditures	31,622		21,208	23,892	27,007	28,901	31,364	20,257	19,190
Purchases of Non-Financial assets	47,161		25,498	34,191	43,430	48,350	39,881	20,879	16,053
Total Cash Deficit ^{4/}	140,943		41,815	60,886	68,995	97,872	136,580	83,655	94,772
Net Acquisition of Financial assets	-6,663		12,883	236	2,831	166	-2,120	-1,369	-70
Overall Fiscal Deficit	134,280		54,697	61,122	71,826	98,038	134,460	82,286	94,702
Memorandum items:									
Overall Deficit/ GDP (%) ^{5/}	8.6		7.3	6.8	6.9	8.1	9.8	6.0	6.0
Primary Deficit / GDP (%) ^{5/}	1.8		0.9	1.2	1.8	2.1	3.6	2.4	2.0
Revenues/ GDP (%) ^{5/}	22.3		24.2	24.7	27.1	22.2	19.3	9.3	11.3
Expenditure/ GDP (%) ^{5/}	31.2		29.8	31.5	33.7	30.3	29.3	15.4	17.4

Source: Ministry of Finance.

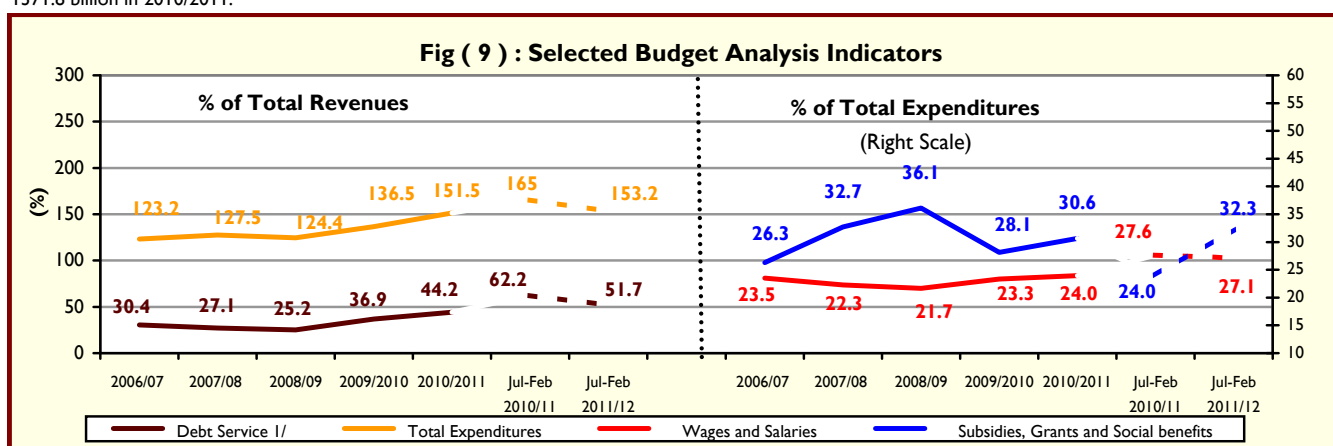
1/ Includes Central Administration and Local Governments, and Public Services Authorities.

2/ Based on IMF GFS 2001 (modified to cash basis).

3/ Data reflects budget figures after being approved by Supreme Council of the Armed Forces .

4/ Overall deficit excluding net acquisition of financial assets.

5/ According to the Ministry of Economic Development, GDP (at market prices) for 2011/2012 is projected to reach LE 1570 billion compared to a revised figure of LE 1371.8 billion in 2010/2011.



Source: Ministry of Finance.

1/ Includes Interest and Principal Payments (excluding arrears).

Table (11) Budget Sector : Summary of Main Budget Operations ^{1/} (continued)

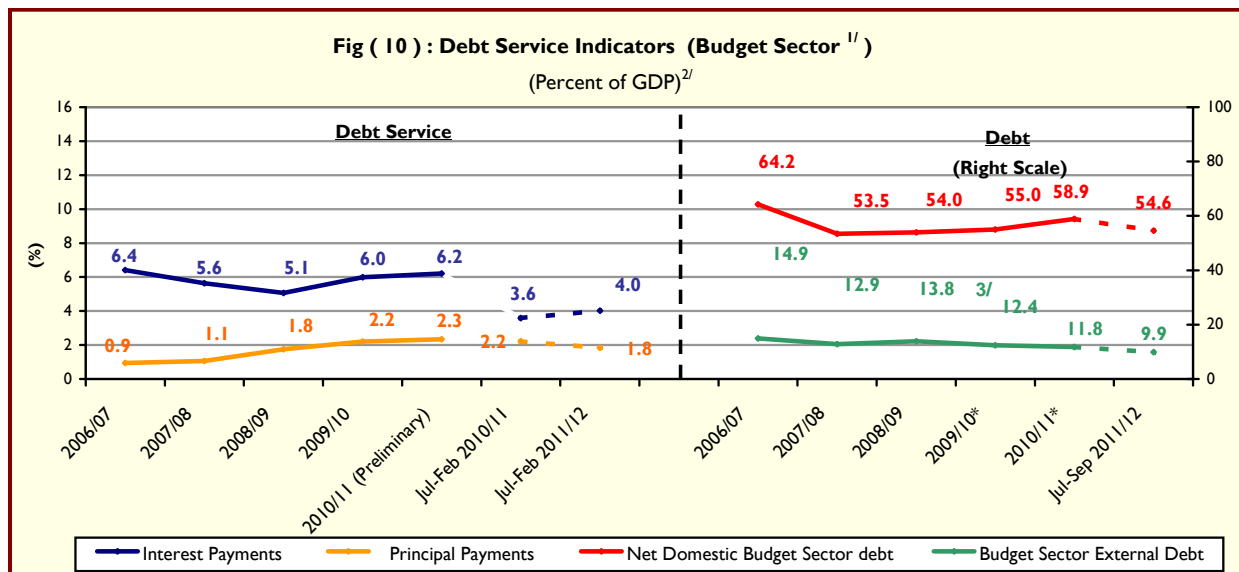
(LE Millions)

	Actuals					
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12 Jul-Sep
Overall Fiscal Deficit	54,697	61,122	71,826	98,038	134,460	41,372
Sources of Finance	54,697	61,122	71,826	98,038	134,460	41,372
Net Privatization Proceeds	172	673	183	425	22	0
Domestic Sources	33,286	527	83,627	101,492	144,295	48,568
Non-Banks	54,212	3,714	-15,191	61,229	34,712	2,797
Banks	-20,926	-3,187	98,818	40,263	109,583	45,771
Foreign Sources	3,581	11,439	-1,812 ^{2/}	2,458	5,022	-6,120
Blocked Accounts Used in Amortization of CBE Bonds	-	38,970	-	-	-	-
Payments of Outstanding Arrears	-693	-56	-4	-	-	-
Other	19,922	14,791	-602	347	3,553	-106
Exchange Rate Revaluation	-432	-4,276	3,366	1,328	3,922	-56
Difference between T-Bills face value and present value	-1,168	-1,149	-10,915	-227	-7,419	-1,886
Undistributed	29	203	-2,017	-7,785	-14,935	972

Source: Ministry of Finance.

1/ Based on IMF GFS 2001 (modified to cash basis).

2/ Includes reclassified onlent loans that have been redefined as part of Central and Local Government debt instead of Other Sectors' External Debt .



Source: Ministry of Finance and Central Bank of Egypt.

1/ Includes Central Administration and Local Governments, and Public Services Authorities.

2/ According to the Ministry of Economic Development, GDP (at market prices) for 2011/2012 is projected to reach LE 1570 billion compared to a revised figure of LE 1371.8 billion in 2010/2011.

3/ Using CBE classification of government external debt. CBE reclassified US\$ 4.3 billion as part of Central and Local Government debt, that was only reflected in its statistics starting September 2008. It is noteworthy that such reclassification had not any impact on the total external debt .

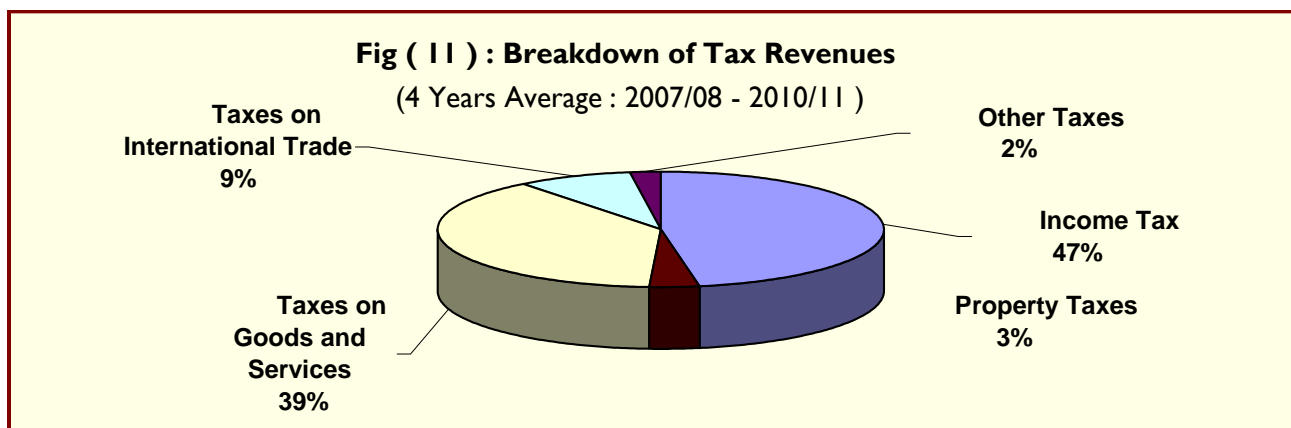
**Table (12-a): Revenues Breakdown
(Main Tax Revenues)**

(LE Millions)

	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12 ^{1/}	2010/11	2011/12
	Actual	Actual	Actual	Actual	Actual	Budget	Jul-Feb	Jul-Feb
Total Revenues	180,215	221,404	282,505	268,114	265,286	349,647	128,085	177,978
Tax Revenues	114,326	137,195	163,222	170,494	192,072	232,232	95,898	117,983
Taxes on Income, Capital Gains and Profits	58,535	67,059	80,255	76,618	89,593	110,322	35,599	50,114
Taxes on income from employment	6,192	7,351	9,144	11,401	13,393	17,470	8,723	10,184
Taxes on income from activity other than employment	3,498	4,102	5,080	4,918	5,485	8,080	2,368	1,998
Capital Gains Tax	31	43	60	84	177	843	9	13
Taxes on Corporate Profits, of which	48,815	55,563	65,971	60,215	70,538	83,929	24,499	37,919
From EGPC	25,380	29,268	34,135	32,181	34,308	50,569	9,752	21,826
From Suez Canal	9,144	10,268	10,391	9,443	10,900	12,805	6,500	7,600
From other companies	14,136	15,997	21,416	18,576	25,330	20,554	8,245	8,493
Taxes on Property	1,788	2,052	2,763	8,770	9,452	15,030	5,991	8,387
Recurrent Tax on Immovable Property	352	407	612	518	317	1,654	0	361
Lands	165	176	278	189	178	474	0	135
Buildings	188	231	334	329	139	1,180	0	226
Taxes on Financial and Capital Transactions, of which	461	534	546	6,415	7,323	11,146	4,830	6,708
Tax on T-bills and bonds' payable interest	-	-	-	5808	6711	10,497	4,461	6,323
Taxes and Fees on Cars	974	1,111	1,605	1,837	1,813	2,230	1,161	1,317
Taxes on Goods and Services, of which	39,436	49,747	62,650	67,095	76,068	85,245	45,118	49,384
General Sales Tax on Goods	18,036	25,448	27,605	30,712	31,873	37,135	19,566	23,085
Domestic	6,186	8,927	9,542	11,735	12,923	15,297	7,481	9,309
Imported	11,850	16,521	18,063	18,977	18,950	21,838	12,084	13,776
General Sales Tax on Services	6,057	7,058	8,804	9,152	9,391	11,416	6,246	5,773
Excises on Domestic Commodities (Table I)	6,414	7,164	14,451	15,516	23,122	23,519	12,783	13,717
Excises on Imports (Table I)	65	27	23	50	55	49	34	48
Taxes on Specific Services	595	684	1,056	917	873	943	531	511
Stamp tax (excludes stamp tax on salaries)	3,245	4,303	5,165	5,062	5,065	5,810	2,842	3,006
Taxes on International Trade, of which	10,370	14,020	14,091	14,702	13,858	18,002	8,911	9,858
Tax on Valued Customs	9,814	12,956	13,064	13,242	12,997	16,855	8,391	9,285
Other Taxes	4,198	4,317	3,464	3,309	3,102	3,633	279	240

Source: Ministry of Finance

1/ Data reflects budget figures after being approved by Supreme Council of the Armed Forces .



Source: Ministry of Finance

**Table (12-b): Revenues Breakdown
(Non-Tax Revenues)**

	(LE Millions)								
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12 ^{1/}	2010/11	2011/12	
	Actual	Actual	Actual	Actual	Actual	Budget	Jul-Feb	Jul-Feb	
Total Non-Tax revenues	65,889	84,209	119,283	97,621	73,214	117,415	32,187	59,995	
Grants	3,886	1,463	7,984	4,333	2,287	9,974	2,622	8,671	
From Foreign Governments	3,398	1,155	7,535	3,497	924	7,022	173	8,637	
From International Organizations	289	109	148	332	392	412	36	3	
Other	200	198	301	503	971	2,539	2,414	32	
Other Revenues	62,003	82,746	111,299	93,288	70,927	107,441	29,564	51,324	
Property Income	45,110	52,455	53,395	54,571	41,188	70,071	18,464	39,610	
Interest Income, of which	1,343	1,335	4,849	3,928	1,130	1,653	737	775	
Onlent Loans (included interests on foreign loans re-lent by the treasury)	882	1,043	4,588	3,772	979	1,426	666	690	
Dividends, of which	25,750	46,112	40,356	43,186	41,315	64,730	17,359	36,895	
EGPC	11,014	25,282	21,637	25,546	21,010	37,770	5,020	14,000	
Suez Canal	11,931	15,098	13,573	12,729	15,252	16,951	10,010	10,514	
Economic Authorities	581	3,047	1,245	1,431	1,287	1,919	902	1,470	
Public Enterprise Sector Companies	2,118	2,784	3,873	3,099	3,263	4,000	925	1,024	
Rent, of which	2,738	1,901	7,536	5,899	1,655	3,424	368	1,940	
Royalties on Petroleum	1,797	1,444	3,662	2,750	1,465	3,155	260	1,800	
Other Property Income ^{2/}	15,280	3,108	655	1,557	-2,912	264	0	0	
Sales of Goods and Services	9,774	12,037	16,216	17,212	17,405	16,396	7,107	7,496	
Service fees, of which	9,684	11,986	14,758	15,977	17,280	15,176	6,994	7,485	
Current revenue from special accounts and funds ^{3/}	8,086	9,393	11,468	12,268	13,741	10,376	4,619	4,967	
Sales of Goods, of which	90	51	1,458	1,235	125	1,219	113	11	
Revenue from natural gas price reform ^{4/}	-	-	1,415	1,200	100	1,200	100	0	
Fines, Penalties and Forfeits	237	247	566	421	640	630	140	178	
Voluntary Transfers other than grants	462	557	514	684	916	78	170	84	
Current	416	330	393	460	676	46	155	72	
Capital	47	226	120	225	240	31	15	12	
Miscellaneous Revenues	6,419	17,450	40,608	20,400	10,779	20,267	3,683	3,957	
Current	1,864	5,505	31,055	3,373	2,865	6,063	1,281	1,916	
Capital, of which	4,555	11,945	9,554	17,027	7,914	14,205	2,403	2,041	
Decrease in Advanced payments ^{5/}	2,105	2,150	3,091	3,081	3,580	35	625	560	
Other capital revenue to finance investments	2,224	3,389	4,643	5,567	4,550	13,938	1,527	889	

Source: Ministry of Finance

- Data not available.

1/ Data reflects budget figures after being approved by Supreme Council of the Armed Forces .

2/ Other property income was marked in FY 2009/2010 by exceptional revenues worth LE 1.5 billion, as well as in FY 2007/2008 by LE 3.1 billion from granting the "third generation" licence to mobile companies. As for FY 2006/2007, it was marked by LE 15.2 billion earned from the sale of the third mobile licence to a foreign investor.

3/ Revenues from special accounts and funds belonging to budget sector entities like public universities, medical centers and research institutes. Such revenues are met by equivalent amounts on the expenditures side.

4/ Reflects the impact of enacting Law 114, 2008 on revenues from sale of natural gas at higher prices to energy-intensive industries. The revenues depicted above reflect the impact of price reform.

5/ Reflects allocations to finance investment projects in previous year, which were not used during that year. Such allocations are thus carried forward to the current fiscal year and recorded as self-financing sources of investment under miscellaneous revenues.

Table (13): Receipts by Customs Authority ^{1/}
(Based on U.N. Broad Economic Category Classification)

(LE Millions)

Code	Imports					Customs Revenue 2/				
	2007/08	2008/09	2009/10	2010/11*	Jul-Feb 2011/12 *	2007/08	2008/09	2009/10	2010/11*	Jul-Feb 2011/12 *
Total	229,107	247,704	238,930	327,026	234,548	14,012	14,091	14,655	13,857	9,057
	(22.2)	(8.1)	-(3.5)	(36.9)	(6.0)	(35.5)	(0.6)	(4.0)	-(5.4)	-(0.1)
111 Primary Foodstuffs (for Industry)	17,440	16,093	18,052	24,628	20,563	5	5	5	19	13.0
112 Primary Foodstuffs (for consumption)	3,431	2,181	2,770	6,600	6,200	37	48	46	31	58
121 Manufactured Foodstuffs (for Industry)	8,215	8,651	7,475	12,599	18,510	132	117	47	41	13
122 Manufactured Foodstuffs (for consumption)	7,143	7,931	7,825	15,310	12,919	229	323	352	1,090	234
21 Primary Industrial Inputs	17,152	17,516	17,517	28,992	23,443	217	181	211	175	97
22 Primary Manufactured Inputs	89,767	89,304	91,507	107,471	76,844	2,948	3,393	2,756	2,334	1,532
31 Fuel and oil (crude)	7,731	5,828	10,456	3,670	6,168	92	2	185	154	0
32 Manufactured Fuels, Oil (Other)	12,051	12,271	2,890	16,278	14,167	612	121	368	899	915
41 Capital goods, except transport equipment	24,280	34,594	29,625	40,165	14,967	897	879	996	851	493
42 Spare parts and accessories for capital goods	9,454	11,588	11,745	17,087	9,960	375	443	483	507	318
51 Passenger motor cars	7,896	7,580	7,656	7,573	4,416	3,348	2,931	3,234	2,388	2,135
52 Motor cars (other)	6,328	6,555	6,387	9,055	4,463	1115	1121	847	846	532
53 Spare parts and accessories for transportation	7,723	6,703	7,739	13,645	8,635	522	557	513	634	448
61 Durable consumption goods	2,416	10,188	5,050	4,621	2,237	334	432	415	743	415
62 Semi-durable consumption goods	2,945	2,943	3,427	7,094	3,677	470	564	569	1,113	366
63 Non-Durable consumption goods	5,076	7,768	8,765	12,057	7,271	317	454	490	560	117
7 Other Commodities	58	11	45	182	109	2,360	2,520	3,140	1,470	1,371
Memorandum Items										
Total Imports (US\$ Millions)	41,626	44,943	43,344	56,288	39,222					
Customs / GDP ^{3/}						1.6	1.4	1.2	1.0	0.6
Customs / Total Revenues and grants						6.3	5.0	5.5	5.2	5.1
Customs / Total Taxes ^{4/}						10.7	9.1	9.0	7.5	8.1

Sources: Ministry of Finance, Egyptian Customs Authority.

() Percent change over same period in previous year.

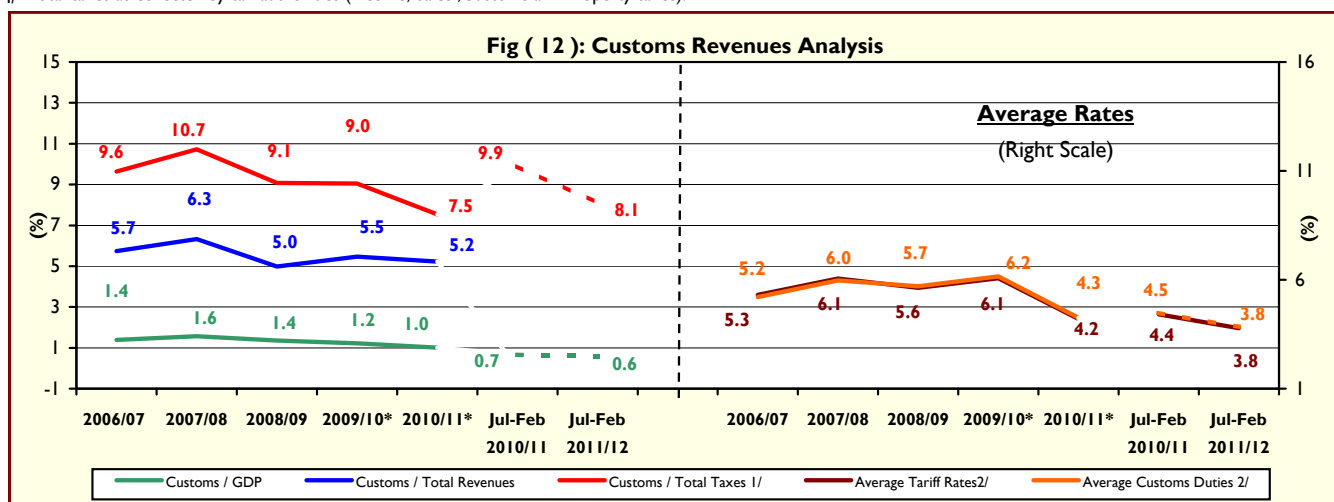
* Preliminary.

1/ Aggregate receipts in this table may differ from those presented in the Budget due to different distribution of Customs Authority proceeds among various budget lines, such as taxes on international trade, taxes on goods and services, and other taxes.

2/ Includes sovereign as well as current revenues. It is noteworthy to mention that Customs Revenue data for FY 2010/2011 are currently being revised on monthly basis.

3/ According to the Ministry of Economic Development, GDP (at market prices) for 2011/2012 is projected to reach LE 1570 billion compared to a revised figure of LE 1371.8 billion in 2010/2011.

4/ Total taxes as collected by tax authorities (Income, Sales, Customs and Property taxes).



Sources: Ministry of Finance, Egyptian Customs Authority.

* Preliminary.

1/ Total taxes as collected by tax authorities (Income, Sales, Customs and Property taxes).

2/ As percent of total imports.

Table (14): Expenditures Breakdown ^{1/}

(LE Millions)

	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12 ^{2/}	2010/11	2011/12
	Actual	Actual	Actual	Actual	Actual	Budget	Jul-Feb	Jul-Feb
Total Expenditures	222,029	282,290	351,500	365,987	401,866	490,590	211,739	272,750
Compensation of Employees, of which	52,153	62,839	76,147	85,369	96,271	117,497	58,476	73,984
Salaries and wages in cash and in-kind	42,399	51,172	62,658	70,321	78,270	85,229	48,509	60,678
Permanent staff	12,671	13,939	15,157	15,840	17,917	20,673	11,538	12,814
Temporary staff	526	701	969	1,191	1,748	1,832	1,092	1,426
Rewards	18,549	21,943	26,710	29,940	35,093	40,075	20,776	31,394
Specific Allowances	2,015	3,966	6,223	9,381	9,981	9,706	6,121	6,511
Cash Benefit/Allowance	7,400	9,051	11,738	11,710	11,396	10,470	7,673	7,303
In-kind Benefit/Allowance	1,237	1,573	1,861	2,260	2,135	2,474	1,309	1,230
Insurance Benefits	5,518	6,165	7,210	7,850	9,103	10,095	5,620	7,190
Government share in government insurance fund	4,886	5,464	6,412	6,970	8,070	8,838	4,936	6,374
Other Insurance benefits	631	701	798	880	1,033	1,257	684	816
Purchases of Goods and Services, of which	17,028	18,470	25,072	28,059	26,148	30,255	12,068	12,218
Goods, of which	6,538	7,272	11,404	11,967	9,979	13,005	5,000	5,090
Raw materials	2,844	3,102	3,482	4,149	4,031	5,687	2,072	2,270
Operating Fuels, oil, and moving parts	537	641	1,046	1,537	871	957	497	486
Water and Lighting	2,273	2,621	5,831	4,993	3,846	4,726	1,878	1,795
Services, of which	6,984	7,625	9,805	11,442	10,716	12,611	5,750	5,582
Maintenance	2,116	2,401	2,925	3,428	3,336	4,250	1,843	1,601
Copy expenditures, periodicals, and writing rights	1,250	1,284	1,094	1,264	842	1,221	329	605
Public transportation	924	1,134	1,349	1,900	2,112	2,294	1,323	1,342
Various Services ^{3/}	1,659	1,745	3,158	3,459	3,133	3,768	1,766	1,600
Other	3,505	3,574	3,864	4,650	5,453	4,639	1,318	1,546

Sources: Ministry of Finance, Egyptian Tax Authority

1/ Based on IMF GFS 2001 (modified to cash basis).

2/ Data reflects budget figures after being approved by Supreme Council of the Armed Forces.

3/ Accounts for other various types of expenditures on services, of which judicial judgement execution expenses is most significant

FISCAL SECTOR

Table (14): Expenditures Breakdown (Continued)

(LE Millions)

	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12 1/	2010/11	2011/12
	Actual	Actual	Actual	Actual	Actual	Budget	Jul-Feb	Jul-Feb
Interest, of which	47,700	50,528	52,810	72,333	85,077	106,300	49,253	63,220
Foreign	3,033	3,737	3,598	2,840	3,416	4,664	2,496	2,551
Domestic (to Non-Government Individuals)	27,975	30,691	32,672	53,128	61,134	83,762	35,556	49,742
Domestic (to Government units)	16,526	15,892	16,403	16,178	20,400	17,654	11,162	10,912
Other	165	208	138	187	127	220	39	15
Subsidies, Grants and Social Benefits, of which	58,442	92,371	127,033	102,974	123,125	157,754	50,807	88,085
Subsidies	53,959	84,205	93,830	93,570	111,211	132,928	42,062	79,341
To Non-financial public corporations, of which	52,476	82,017	91,185	91,216	108,316	129,888	40,320	77,400
GASC	9,406	16,445	21,072	16,819	32,743	18,884	17,675	14,044
EGPC	40,130	60,249	62,703	66,524	67,680	95,535	16,990	59,477
To Financial public corporations	1,483	2,188	2,645	2,354	2,895	3,040	1,742	1,941
Grants	2,599	3,890	4,213	4,380	5,319	6,375	3,897	3,604
To foreign governments	39	2	169	128	200	186	185	138
To international organizations	-	-	-	-	1.20	-	0.2	0.2
To general government units	2,560	3,889	4,044	4,252	5,118	6,189	3,712	3,466
Social Benefits, of which	1,612	4,050	28,707	4,483	6,118	13,766	4,552	4,829
Social security benefits	1,147	993	1,236	1,464	2,048	2,555	1,799	2,529
Social assistance benefits ^{2/}	1	2,600	26,805	2,400	3,438	10,700	2,400	2,000
Service expenditures for non employees	436	418	625	570	572	455	312	254
Social benefits for employees	27	38	41	49	60	56	40	45
Other Expenditures, of which	21,208	23,892	27,007	28,901	31,364	31,622	20,257	19,190
Current Miscellaneous Expenditures	2,437	3,387	3,909	3,909	3,365	2,549	2,037	1,405
Taxes and fees	52	95	100	74	67	87	40	36
Contributions	169	324	256	246	162	330	84	166
Other	2,216	2,967	3,553	3,589	3,136	2,132	1,913	1,204
Contingency Reserves ^{3/}	18,771	20,505	23,098	24,992	28,000	29,073	18,220	17,785
Purchases of Non-Financial Assets (Investments), of which	25,498	34,191	43,430	48,350	39,881	47,161	20,879	16,053
Fixed Assets	20,928	28,186	34,654	39,205	33,303	42,802	18,696	14,308
Direct investment (including customs fees)	20,524	27,734	34,161	38,622	32,648	42,089	18,415	14,065
Postponed (operational) expenses	405	452	493	583	655	713	281	243
Non-Productive Assets ^{4/}	155	270	448	680	508	665	516	318
Other non-financial assets	4,415	5,735	8,329	8,465	6,070	3,094	1,667	1,427

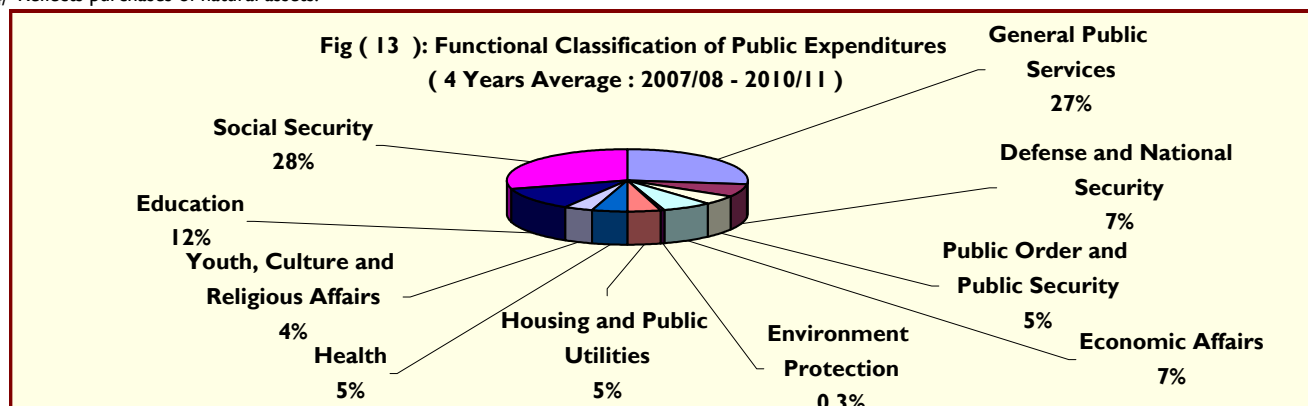
Source: Ministry of Finance.

1/ Data reflects budget figures after being approved by Supreme Council of the Armed Forces .

2/ Reflects Treasury contributions towards Pension Funds.

3/ Includes expenditures on defense.

4/ Reflects purchases of natural assets.



Source: Ministry of Finance.