

Decree of Arab Republic Of Egypt
By law no. (99) for year 2012
For Final account of the State's General Budget For
The Fiscal Year 2011/2012

President Of The Arab Republic Of Egypt

And Constitution Declaration issued dated 30 March 2011

And Constitution Declaration issued dated 11 March 2012

And law no. 53 for year 1973 concerning the state's general budget and its amended laws.

And law no. 127 for year 1981 concerning government accounting and its amended laws

And decree of law no. 51 for year 2011 of state's general budget for FY2011/2012 and amending some provisions of law on income tax.

And decree of law no. 189 for year 2011 of state's general budget for FY2011/2012.

Decided the decree by the following stated law

(Article One)

The final account of the Utilizations of the State's General Budget for FY2011/2012 are amounted by 511376919466 L.E (Only five hundred and eleven billion and three hundred and seventy-six million, nine hundred and nineteen thousand, four hundred and sixty-six pounds)

And the final account of the State's General Budget revenues and its proceed of lending and sales of assets are amounted by 308197241914 L.E (Only three hundred and eight billion, one hundred and seventy million two hundred and forty-one thousand nine hundred and fourteen pounds)

(Article Two)

The State's General Budget for FY2011/2012 is divided, in compliance with the attached table no. (1) as follows:-

First : Expenditures :

The final account of the total expenditures of the State's Public Budget are amounted by 470992071692 L.E (Only of four hundred and seventy billion nine hundred and ninety-two million and seventy-one thousand, six hundred and ninety-two pounds) distributed on the following chapters:-

- Chapter One :** **“Wages and Compensation Of Employees”**
Total of this chapter amounted by 122817859940 L.E
(Only one hundred and twenty-two billion eight hundred and seventeen million eight hundred and fifty-nine thousand nine hundred and forty pounds)
- Chapter Two :** **“Purchase Of Goods and Services”**
Total of this chapter amounted by 26826309397 L.E
(Only twenty-six billion, eight hundred and twenty-six million, three hundred and nine thousand and three hundred and ninety-seven pounds)
- Chapter Three :** **“Interest “**
Total of this chapter amounted by 10440762988 L.E (Only of one hundred and four billion, four hundred and forty million seven hundred and sixty-two thousand nine hundred and eighty-eight pounds)
- Chapter Four :** **“Subsidy, Grants ,Social Benefits”**
Total of this chapter amounted by 150193187170 L.E
(Only of one hundred and fifty billion, one hundred and ninety three million, one hundred and eighty-seven thousand and one hundred and seventy pounds)
- Chapter Five :** **“Other Expenditures “**
Total of this chapter amounted by 30796333950 L.E
(Only Thirty billion, seven hundred and ninety six million, three hundred and thirty-three thousand nine hundred and fifty pounds)
- Chapter Six:** **“Purchase of non-financial Assets” (Investment)**
Total of this chapter amounted by 35917618247 L.E
(Only thirty five billion nine hundred and seventeen million, six hundred and eighteen thousand two hundred and forty-seven pounds)

Second : “ Acquisition of Financial Assets “

Chapter Seven: “Acquisition of Domestic and Foreign Assets “

**Total of this chapter amounted by 3910005828 L.E
(Only three billion, nine hundred and ten million and
five thousand and twenty-eight pounds)**

Third “ Loans Repayment

Chapter Eight: “Domestic and Foreign Loans Repayment”

**Total of this chapter amounted by 36474841946 L.E (Only
Thirty-six billion, four hundred and seventy-four million,
eight hundred and forty-one thousand nine hundred and
forty-six pounds)**

(Article Three)

**The final accounts of the State’s General Budget resources for
FY2011/2012 are distributed in compliance with the table no (1) as follows:-**

First –Revenues

**The Current Revenues for the State’s General Budget for the fiscal year
2011/2012 are amounted by 303621889009 L.E (Only of three hundred
and three billion, six hundred and twenty-one million, eight hundred and
eighty-nine thousand, nine pounds) distributed on the following chapters :-**

Chapter One : “Taxes”

**Total of this chapter amounted by 207409753123 L.E (Only
of two hundred and seven billion, four hundred and nine
million, seven hundred and fifty-three thousand and one
hundred and twenty-three pounds)**

Chapter Two : “Grants”

**Total of this chapter amounted by 10103734594 L.E (Only
ten billion, one hundred and three million, seven hundred
and thirty-four thousand, five hundred and ninety-four
pounds)**

Chapter Three : “Other Revenues “

Total of this chapter amounted by 86108401292 L.E Only Eighty-six billion, one hundred and eight million, four hundred and one thousand two hundred and ninety-two pounds)

Second : “Receipts of lending and sales of financial assets “

Chapter Four: “Receipts of lending and sales of financial assets and others“

Total of this chapter amounted by 4575352905 L.E (Only four billion, five hundred and seventy-five million, three hundred and fifty-two thousand nine hundred and five pounds)

(Article Four)

The final accounts of the Fifth Chapter “Borrowing“ amounted by 203179677552 L.E (Only of two hundred and three billion, one hundred and seventy-nine million, six hundred and seventy-seven thousand and five hundred and fifty-two pounds), and represent the discrepancies between the total of the Current Utilizations and the total of the Current Revenues and Receipts of lending and sales of financial assets and other assets in the State's General Budget for FY2011/2012 according to table no. 1, covered through Borrowing and Sales of securities other than shares and from Banking Sector and other financing sources.

(Article Five)

The final accounts of the total of the utilizations and the resources of the General Treasury's budget for the fiscal year 2011/2012 was estimated by 186219048614 (Only of one hundred and eighty-six billion two hundred and nineteen million and forty-eight thousand, six hundred and fourteen pounds) This is according to table no.(2).

The final accounts include revenues of the General Treasury's budget include amount of 185491839732 (Only of one hundred and eighty-five billion, four hundred ninety and one million, eight hundred and thirty-nine thousand seven hundred and thirty-two pounds)This amount is financed by bonds and securities on the general treasury or from the banking system and other financing sources .

The Public Treasury finance the deficit in the entities' budgets included in the State's General budget and forwarded the surplus of these entities according to table no.(2).

(Article Six)

The distribution of the final accounts of the utilizations and resources of the state's general budget for fiscal year 2011/2012 depends on different chapters for sections and branches of the central administration , local units and public services according to the containment tables of decree for that law.

(Article Seven)

The appropriations of the First chapter "wages of the compensation of employees" for FY 2011/2012 amended by an increase to reach 8275000000 (Only Eight Billion and Two Hundred and Seventy Five Million Pounds) in order to face the additional requirements foe the utilization of this chapter , in the same increase the fifth chapter "Borrowing" with the same amount and covered through issuing T- Bills and Bonds.

(Article Eight)

The amendments made for different budgets (Central Administration – Local Administration – Services' authorities) according to the attached general regulations with State's General Budget for FY 2011/2012 and special regulations in entities' budget.

(Article Nine)

The balance of the government domestic public debt is as contained in the final accounts and financial balances for FY2011/2012 and in light of the outcome of the review of CAO.

The balance of the government external public debt also depends center also is as contained in accounts and financial balances of the same Fiscal year ,within the limits of the agreements approved by the competent authority in the light of the review of the CAO.

(Article Ten)

This decision shall be published in the official Gazette, have the authority of law and should come in force starting from nest day of its publishing .

(Mohamed Morsy)

**Issued within The Presidency of the Republic in 22 Muharram year 1434 AH
6 December year 2012 AD**

Copy sent to Mr. /

Chief adviser to the Council of Ministers

Consultant / El-sayed Mohamed El-sayed El-Tahan

