



Ministry of Finance

MOM 15/7/2022

Consolidated Fiscal Operation of General Government Budget Sector, NIB, and SIF

July/june 2021/2022

In Million Pound

Description	July/june 2021/2022			N I B			S I F					Consolidated GG
	2021/2022 July/june	Elimination	net	N I B	Elimination	net	gov	special & public funds	total	Elimination	net	
# Revenues	1,325,571	0	1,325,571	46,511	35,685	10,826	209,711	107,943	317,654	170,073	147,581	1,483,977
- Taxes	990,138	0	990,138	0	0	0	0	0	0	0	0	990,138
- HJants	2,889	0	2,889	0	0	0	0	0	0	0	0	2,889
- Other Revenues	332,544	0	332,544	46,511	35,685	10,826	209,711	107,943	317,654	170,073	147,581	490,951
# Expenditures	1,812,074	205,758	1,606,316	27,462	0	27,462	156,350	147,038	303,388	0	303,388	1,937,165
- Compensation of employees	358,184	31,009	327,175	420	0	420	1,307	1,897	3,204	0	3,204	330,799
- Purchases of Goods And Services	95,578	0	95,578	157	0	157	3,084	2,844	5,928	0	5,928	101,662
- Interests	584,819	54,750	530,069	25,217	0	25,217	0	0	0	0	0	555,286
- Subsidies, HJants, and Social Benefits	341,854	119,999	221,855	0	0	0	151,959	142,297	294,256	0	294,256	516,111
- Other Expenditures	113,417	0	113,417	1,668	0	1,668	0	0	0	0	0	115,085
- Purchase of Non Financial Assets (Investments)	318,223	0	318,223	0	0	0	0	0	0	0	0	318,223
Cash Deficit / (Surplus)	486,503	205,758	280,745	-19,049	-35,685	16,636	-53,361	39,095	-14,266	-170,073	155,807	453,188
# Net Acquisition of Financial Assets	-1,705.3	0	-1,705	-6,893	-10,589	3,696	80,277	-415	79,862	57,555	22,307	24,298
- Repayment to Government of loans and Sales of Financial Assets Excluding Privatization Proceeds	22,679	0	22,679	1,571	0	1,571	0	0	0	0	0	24,250
- Acquisition of Financial Assets	20,974.0	0	20,974	-5,322	-10,589	5,267	80,277	-415	79,862	57,555	22,307	48,548
Overall fiscal balance	484,798	205,758	279,040	-25,942	-46,275	20,333	26,916	38,680	65,596	-112,518	178,114	477,486
G.D.P.	7,925,000	7,925,000	7,925,000	7,925,000	7,925,000	7,925,000	7,925,000	7,925,000	7,925,000	7,925,000	7,925,000	7,925,000
Revenues as a percentage of G.D.P.	%16.7	%0.0	%16.7	%0.6	%0.5	%0.1	%2.6	%1.4	%4.0	%2.1	%1.9	%18.7
Expenditure as a percentage of G.D.P.	%22.9	%2.6	%20.3	%0.3	%0.0	%0.3	%2.0	%1.9	%3.8	%0.0	%3.8	%24.4
Cash Deficit / (Surplus) as a percentage of G.D.P.	%6.1	%2.6	%3.5	-%0.2	-%0.5	%0.2	-%0.7	%0.5	-%0.2	-%2.1	%2.0	%5.7
Overall fiscal balance as a percentage of G.D.P.	%6.1	%2.6	%3.5	-%0.3	-%0.6	%0.3	%0.3	%0.5	%0.8	-%1.4	%2.2	%6.0

يتضمن مبلغ 33.2 مليار جنيه كمساهمة لصندوقى التأمينات الاجتماعية من الـ 160.5 مليار جنيه قيمة القسط السنوي الملزم على الخزنة العامة حسبما قضت بذلك المادة 111 من قانون التأمينات الاجتماعية رقم 148 لسنة 2019



Ministry of Finance

Revenues
July June 2021/2022

MOM

15/7/2022

In Million Pound

Description	July/june 2021/2022			N I B			S I F					Consolidated GG
	July/june 2021/2022	Elimination	net	N I B	Elimination	net	gov	special & public funds	total	Elimination	net	
-Grants	2,889	0	2,889	0	0	0	0	0	0	0	0	2,889
= Grants from Foreign Governments	180	0	180	0	0	0	0	0	0	0	0	180
* Current	-2	0	-2	0	0	0	0	0	0	0	0	-2
* Capital(For financing Investments)	182	0	182	0	0	0	0	0	0	0	0	182
= Grants from Government units	2,709	0	2,709	0	0	0	0	0	0	0	0	2,709
* Current	2,431	0	2,431	0	0	0	0	0	0	0	0	2,431
* Capital	278	0	278	0	0	0	0	0	0	0	0	278
- Other Revenues	332,544	0	332,544	46,511	35,685	10,826	209,711	107,943	317,654	170,073	147,581	490,951
= Property Income	91,434	0	91,434	43,528	35,685	7,843	53,352	4,453	57,805	0	57,805	157,081
* Interests	8,110	0	8,110	2,559	0	2,559	53,352	4,453	57,805	0	57,805	68,474
* Dividends	62,771	0	62,771	0	0	0	0	0	0	0	0	62,771
x Private sector companies	1,302	0	1,302	0	0	0	0	0	0	0	0	1,302
x Economic authorities	11,095	0	11,095	0	0	0	0	0	0	0	0	11,095
x C.B.E.	0	0	0	0	0	0	0	0	0	0	0	0
x companies	11,034	0	11,034	0	0	0	0	0	0	0	0	11,034
x EGPC	11,606	0	11,606	0	0	0	0	0	0	0	0	11,606
x SCA	27,734	0	27,734	0	0	0	0	0	0	0	0	27,734
* Profits of securities	1,196	0	1,196	40,969	35,685	5,284	0	0	0	0	0	6,480
* Other FXom (T M L)	0	0	0	0	0	0	0	0	0	0	0	0
* Rent	19,357	0	19,357	0	0	0	0	0	0	0	0	19,357
= Sales of goods and services	75,291	0	75,291	0	0	0	0	0	0	0	0	75,291
* Services Revenues	7,141	0	7,141	0	0	0	0	0	0	0	0	7,141
Δ customs services	1,891	0	1,891	0	0	0	0	0	0	0	0	1,891
Δ Other	5,249	0	5,249	0	0	0	0	0	0	0	0	5,249
* Incidental sales of nonmarket establishments	18,644	0	18,644	0	0	0	0	0	0	0	0	18,644
* Current revenues FXom special accounts and funds	49,440	0	49,440	0	0	0	0	0	0	0	0	49,440
Gas Prices Difference	0	0	0	0	0	0	0	0	0	0	0	0
* Other	67	0	67	0	0	0	0	0	0	0	0	67
= Fines Penalties and Forfeits	1,868	0	1,868	0	0	0	0	0	0	0	0	1,868
= Voluntary TransfersOther Than Grants	965	0	965	0	0	0	0	0	0	0	0	965
=Miscellaneous Revenues	162,987	0	162,987	2,983	0	2,983	156,359	103,490	259,849	170,073	89,776	255,746
Δ For financing Investments	33,795	0	33,795	0	0	0	0	0	0	0	0	33,795
Δ Contributions government insurance fund	0	0	0	0	0	0	77,999	42,000	119,999	119,999	0	0
Δ Other	129,193	0	129,193	2,983	0	2,983	78,360	61,490	139,850	50,074	89,776	221,951



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# Expenditures	1,812,074	205,758	1,606,316	27,462	0	27,462	156,350	147,038	303,388	0	303,388	1,937,165
- Compensation of employees	358,184	31,009	327,175	420	0	420	1,307	1,897	3,204	0	3,204	330,799
= Salaries and Wages	293,833	0	293,833	332	0	332	1,188	1,660	2,847	0	2,847	297,012
* Salaries and Wages in Cash	285,746	0	285,746	311	0	311	1,055	1,656	2,711	0	2,711	288,768
Δ Permanent Staff	41,639	0	41,639	193	0	193	1,055	1,656	2,711	0	2,711	44,544
Δ Rewards	139,552	0	139,552	59	0	59	0	0	0	0	0	139,610
Δ Specific Allowances	32,974	0	32,974	59	0	59	0	0	0	0	0	33,033
Δ General allowances	12,308	0	12,308	0	0	0	0	0	0	0	0	12,308
Δ Other	59,273	0	59,273	0	0	0	0	0	0	0	0	59,273
* Salaries and wages in kind	8,087	0	8,087	21	0	21	133	4	136	0	136	8,244
= Social contributions	40,333	31,009	9,324	42	0	42	119	238	357	0	357	9,723
= Other	24,018	0	24,018	46	0	46	0	0	0	0	0	24,064
- Purchases of Goods And Services	95,578	0	95,578	157	0	157	3,084	2,844	5,928	0	5,928	101,662
= Goods	57,727	0	57,727	7	0	7	29	28	57	0	57	57,791
= Services	36,957	0	36,957	24	0	24	100	145	245	0	245	37,226
= Other	895	0	895	126	0	126	2,955	2,670	5,625	0	5,625	6,645
- Interests	584,819	54,750	530,069	25,217	0	25,217	0	0	0	0	0	555,286
= Foreign Interests	56,449	0	56,449	0	0	0	0	0	0	0	0	56,449
= Domestic Interests	528,370	54,750	473,619	25,217	0	25,217	0	0	0	0	0	498,837
* To Banking System	469,133	0	469,133	0	0	0	0	0	0	0	0	469,133
* To NIB (Bills & Bonds)	54,750	54,750	0	0	0	0	0	0	0	0	0	0
* To SIF (Bills & Bonds)	0	0	0	0	0	0	0	0	0	0	0	0
* To Loans for Investment	0	0	0	0	0	0	0	0	0	0	0	0
* To Others	4,487	0	4,487	25,217	0	25,217	0	0	0	0	0	29,704



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- Subsidies, Grants, and Social Benefits	341,854	119,999	221,855	0	0	0	151,959	142,297	294,256	0	294,256	516,111
= Subsidies	181,296	0	181,296	0	0	0	0	0	0	0	0	181,296
x To G.A.S.C	96,805	0	96,805	0	0	0	0	0	0	0	0	96,805
x To Petrol Materials	59,601	0	59,601	0	0	0	0	0	0	0	0	59,601
x To Others	24,890	0	24,890	0	0	0	0	0	0	0	0	24,890
= Grants	9,004	0	9,004	0	0	0	0	0	0	0	0	9,004
x Other	9,004	0	9,004	0	0	0	0	0	0	0	0	9,004
= Social Benefits	150,473	119,999	30,474	0	0	0	151,959	142,297	294,256	0	294,256	324,730
x Contributions of Government in Insurance Funds	119,999	119,999	0	0	0	0	0	0	0	0	0	0
x Other	30,474	0	30,474	0	0	0	151,959	142,297	294,256	0	294,256	324,730
= Other	1,081	0	1,081	0	0	0	0	0	0	0	0	1,081
- Other Expenditures	113,417	0	113,417	1,668	0	1,668	0	0	0	0	0	115,085
* Defense	89,708	0	89,708	0	0	0	0	0	0	0	0	89,708
* Other	23,709	0	23,709	1,668	0	1,668	0	0	0	0	0	25,377
-Purchase of Non Financial Assets (Investments)	318,223	0	318,223	0	0	0	0	0	0	0	0	318,223
= Fixed Assets	217,170	0	217,170	0	0	0	0	0	0	0	0	217,170
= Non-Produced Assets	8,811	0	8,811	0	0	0	0	0	0	0	0	8,811
= Other	92,241	0	92,241	0	0	0	0	0	0	0	0	92,241

يعد كمساهمة لصندوقى التأمينات الاجتماعية من الـ 160.5 مليار جنيه قيمة القسط السنوي الملزم على الخزانة العامة حسبما قضت بذلك المادة 111 من قانون التأمينات الاجتماعية رقم 148 لسنة 2019 ★

