PD-AAV-751

Annual Budget Submission

FY 1989

EGYPT

May 1987

Agency for International Development
Washington, D.C. 20523

BEST AVAILABLE

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IT IS PREPARED ANNUALLY AND USED FOR PLANNING PURPOSES IN THE FIELD AND IN WASHINGTON.

IT DOES NOT REPRESENT OFFICIAL AGENCY POLICY.

FY 1989 ANNUAL BUDGET SUBMISSION

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FY 1988 ANNUAL BUDGET SUBMISSION
TABLE I - LONG RANGE PLAN BY APPROPRIATION ACCOUNT
($000)
Country EGYPT

	FY 1986 ACTUAL	FY 1987 ESTIMATE	--FY 1988-- CP ESTIMATE	FY 1989 AAPL	------PLANNING PERIOD ------ 1990	1991	1992	1993
ECONOMIC SUPPORT FUND								
TOTAL	1068434	825160*	815000	815000	815000	815000	815000	815000
GRANTS	1068434	825160*	815000	815000	815000	815000	815000	815000
LOANS	---	---	---	---	---	---	---	---
PL480 TOTAL	218544	171394	180927	150951	140000	115000	90000	65000
TITLE I	213000	169100	180000	150000	140000	115000	90000	65000
TITLE II	5544	2294	927	951	-	-	-	-

* The FY 87 estimate for the Economic Support Fund includes:
$811,580 of FY 87 OYB for projects/programs
$ 3,420 of FY 87 OYB for operating expenses
$ 10,160 of deobligations/reobligations

FY 1989 ANNUAL BUDGET SUBMISSION
TABLE IV - PROJECT BUDGET DATA

Country EGYPT

PROJECT NUMBER AND TITLE	G L	OBLIG DATE INIT	OBLIG DATE FIN	- TOTAL COST - AUTH	- TOTAL COST - PLAN	OBLIG THRU FY 86	FY 86 PIPE LINE	ESTIMATED U. S. DOLLAR COST ($000) FY 1987 OBLIGATIONS	FY 1987 EXPENDITURES	FY 1987 MORTGAGE END OF FY 87	FY 1988 OBLIGATIONS	FY 1988 EXPENDITURES	FY 89 AAPL	-SPECIAL CODES-	ITEM NO.
K052 COMMODITY IMPORT PROGRAM				SUBCAT: ESCI				PACD: 07/31/86							
	L	79	79	250000	249435	250000	714	-565	149						
K053 COMMODITY IMPORT PROGRAM				SUBCAT: ESCI				PACD: 05/31/84							
	L	80	80	30135	29835	30135	300	-300							
K054 COMMODITY IMPORT PROGRAM				SUBCAT: ESCI				PACD: 05/31/86							
	L	80	80	250000	249482	249865	386	-383	3						
K055 COMMODITY IMPORT PROGRAM				SUBCAT: ESCI				PACD: 05/31/84							
	L	81	81	70000	69597	70000	403	-403							
K603 COMMODITY IMPORT PROGRAM				SUBCAT: ESCI				PACD: 05/31/85							
	G	81	81	230000	227434	229763	2334	-2329	5						
K604 COMMODITY IMPORT PROGRAM				SUBCAT: ESCI				PACD: 07/14/87							
	G	82	82	350000	350000	350000	27673		27673						2048
K606 COMMODITY IMPORT PROGRAM				SUBCAT: ESCI				PACD: 08/31/87							
	G	83	83	301055	301055	301055	29394		29394						2049
K607 COMMODITY IMPORT PROGRAM				SUBCAT: ESCI				PACD: 08/03/88							
	G	84	84	300000	300000	300000	105351		96000			9351			2050
K610 COMMODITY IMPORT PROGRAM				SUBCAT: ESCI				PACD: 03/05/88							
	G	85	85	200000	200000	200000	155285		66000			69285			1896
K612 COMMODITY IMPORT PROGRAM				SUBCAT: ESCI				PACD: 04/29/89							
	G	86	86	155400	155400	155400	155400		40000			95400			2983
K614 CASH TRANSFER				SUBCAT: ESCT				PACD: N/A							
	G	87	87	115000	115000			115000	115000						2869

Country EGYPT

PROJECT NUMBER AND TITLE	G/L	OBLIG DATE INIT	OBLIG DATE FIN	TOTAL COST AUTH	TOTAL COST PLAN	OBLIG THRU FY 86	FY 86 PIPE LINE	ESTIMATED U.S. DOLLAR COST ($000) FY 1987 OBLIGATIONS	FY 1987 EXPENDITURES	MORTGAGE END OF FY 87	FY 1988 OBLIGATIONS	FY 1988 EXPENDITURES	FY 89 AAPL	SPECIAL CODES	ITEM NO.
K615 COMMODITY IMPORT PROGRAM	G	87	87		100000			100000				10000			2868
SUBCAT: ESCI PACD: --/--/--															
KXXX CASH TRANSFER	G	88	88		115000					115000	115000	115000			1776
SUBCAT: ESCT PACD: N/A															
KXXX COMMODITY IMPORT PROGRAM	G	88	88		100000					100000	100000				3320
SUBCAT: ESCI PACD: --/--/--															
KXXX CASH TRANSFER	G	89	89		115000					115000			115000		
SUBCAT: ESCT PACD: N/A															
KXXX COMMODITY IMPORT PROGRAM	G	89	89		100000					100000			100000		
SUBCAT: ESCI PACD: --/--/--															
0009 ISMAILIA THERMAL POWER PLANT	G	76	83	250000	248116	250000	9620		7736	-1884				EY	2051
SUBCAT: FNER PACD: 10/01/87															
0012 SUEZ RECONSTRUCTION-CEMENT PLT	G	76	86	105000	105000	105000	5117		2000			3017			2995
SUBCAT: SDIL PACD: 12/31/87															
0015 STRENGTHING RURAL HEALTH DEL.	G	76	84	14900	13644	13900	3683	-256	3427						1898
SUBCAT: HEDH PACD: 03/30/87															
0016 APPLIED SCIENCE AND TECH RESRCH	G	77	80	24400	22960	22960	2380		1200			700			2052
SUBCAT: SDTT PACD: 09/30/87															
0018 DEVELOPMENT INDUSTRIAL BANK	L	76	76	32000	30176	30522	346	-346							
SUBCAT: SDPE PACD: 06/30/84															
0019 PVC PIPE DRAINAGE	L	76	76	20025	19137	19374	185	-237	-52						
SUBCAT: FNWD PACD: 11/30/85															

FY 1989 ANNUAL BUDGET SUBMISSION
TABLE IV - PROJECT BUDGET DATA

Country EGYPT

PROJECT NUMBER AND TITLE								ESTIMATED U. S. DOLLAR COST ($000)							
	OBLIG DATE		- TOTAL COST -		OBLIG THRU	FY 86 PIPE	FY 1987			FY 1988			FY 89		ITEM
G L	INIT	FIN	AUTH	PLAN	FY 86	LINE	OBLIGATIONS	EXPENDITURES	MORTGAGE END OF FY 87	OBLIGATIONS	EXPENDITURES	AAPL	-SPECIAL CODES-		NO.
0023 NATIONAL ENERGY CONTROL CENTER SUBCAT: SDEG							PACD: 07/31/87								
G	76	80	2500	1668	2500	1172	-600	340	-232					EY	2055
0023 NATIONAL ENERGY CONTROL CENTER SUBCAT: SDEG							PACD: 07/31/87								
L	76	80	41000	40994	41000	894		888	-6					EY	2540
0026 TECH TRANS & MANPOWER DEV III SUBCAT: SDTT							PACD: 08/10/87		% PVO 1.43						
G	77	85	40500	33481	37000	3769		250	-3519						2056
0027 RICE RESEARCH AND TRAINING SUBCAT: FNDS							PACD: 02/28/87								
G	77	81	21767	20891	21267	2275	-376	1899							2057
0028 GRAIN SILOS STORAGE SUBCAT: FNMS							PACD: 09/30/86								
G	75	83	13500	9724	9918	194			-194						
0028 GRAIN SILOS STORAGE SUBCAT: FNMS							PACD: 09/30/86								
L	75	83	44275	43418	43786	368			-368						
0029 FAMILY PLANNING SUBCAT: PNFP							PACD: 09/30/87								
G	77	82	67400	65292	67400	4719		2611	-2108						2060
0030 SHOUBRA THERMAL POWER PLANT SUBCAT: FNER							PACD: 06/30/89								
G	79	86	263000	263000	263000	72930		31100			31531			EY	2061
0031 AGRICULTURE MECHANIZATION SUBCAT: FNEX							PACD: 03/15/87								
G	79	80	40000	37582	38565	1007	-983	24							2062
0033 URBAN ELECTRIC DISTRIBUTION SUBCAT: FNER							PACD: 09/30/89								
G	77	85	51188	51188	51188	41866		10901			27220			EY	2063
0033 URBAN ELECTRIC DISTRIBUTION SUBCAT: FNER							PACD: 09/30/87								
L	77	85	46012	45428	46012	584			-584					EY	

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0037 GRAIN TAL OIL FATS STOR. & DIST SUBCAT: FNMS PACD: 03/11/85	G	77	77	37000	35550	35579	29			-29					
0038 CAIRO WATER SUPPLY SUBCAT: HEWS PACD: 09/28/87	G	77	86	67400	67400	67400	7231		1680			5540		WA	2065
0038 CAIRO WATER SUPPLY SUBCAT: HEWS PACD: 04/30/86	L	77	86	30000	29982	30000	18			-18				WA	
0040 IRRIGATION PUMPING SUBCAT: FNWD PACD: 08/31/85	G	77	80	8000	7920	7944	34		10	-24					2067
0041 AGRICULTURAL DEVELOPMENT SYS SUBCAT: FNPA PACD: 09/01/86	G	77	83	14900	14900	14900	144		144						2068
0042 TECH & FEASIBILITY STUDIES IV SUBCAT: SDTT PACD: 09/30/86 % PVO 4.17	G	78	81	31000	27065	27900	839		4	-835					
0045 DEVELOPMENT INDUSTRIAL BANK SUBCAT: SDIL PACD: 02/28/86	G	78	78	2000	1679	1750	72	-71	1						
0047 THE PORT OF SUEZ PROJECT SUBCAT: ESZZ PACD: 12/31/85	L	78	78	11321	10125	10261	100	-136	-36						
0048 CANAL CITIES WATER & SEWERAGE SUBCAT: HEWS PACD: 09/30/88	G	78	82	109000	109000	109000	18704		7704			11000		WA	2071
0048 CANAL CITIES WATER & SEWERAGE SUBCAT: HEWS PACD: 12/31/85	L	78	82	60000	59478	59829	230		-121	-351				WA	
0052 QUATTAMIA CEMENT PROJECT SUBCAT: SDLI PACD: 12/31/87	G	78	86	5000	5000	5000	5000		1000			3900			2985

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0052 QUATTAMIA CEMENT PROJECT SUBCAT: SDLI PACD: 12/31/87	L	78	86	95000	95000	95000	7449		7449						2072
0061 DEVELOPMENT PLANNING STUDIES SUBCAT: EHPP PACD: 03/31/88	G	78	84	22800	22800	22800	2341		200			100			2073
0064 AQUACULTURE DEVELOPMENT SUBCAT: FNEX PACD: 03/31/87	G	78	80	27500	23400	23400	4623		4623						2074
0065 URBAN HEALTH DELIVERY SYSTEMS SUBCAT: HEDH PACD: 07/31/88	G	79	85	45553	45553	45553	14129		8591			5538			2075
0066 HOUSING & COMMUNITY UPGRADING SUBCAT: SDHU PACD: 08/26/88 % PVO 3.41	G	78	81	80000	80000	80000	25682		16306			6570		WID WA	2076
0070 MAJOR CEREALS IMPROVEMENT SUBCAT: FNEX PACD: 10/31/86	G	79	80	52400	52400	52400	60		60					WID	2077
0079 SMALL FARMER PRODUCTION SUBCAT: FNEX PACD: 07/31/87 % PVO 9.24	G	79	84	49000	49000	49000	16063		16063					WID	2080
0090.01 MANAGEMENT DEVELOPMENT-PRODCTN SUBCAT: SDLI PACD: 06/30/87	G	80	80	8135	7223	8135	923	-547	11	-365					2082
0090.02 VOCATIONAL TRAINING FOR PROD SUBCAT: SDLI PACD: 09/30/88	G	81	81	17500	17500	17500	6310		900			4000		WID	2082
0090.03 INDUSTRIAL TECH APPLICATION SUBCAT: SDLI PACD: 06/30/87	G	81	81	10365	8398	10365	3887	-1500	1920	-467					2082
0090.04 INNOVATIVE PRODUCTIVITY ACTIV SUBCAT: SDLI PACD: 06/30/87	G	81	81	3000	1872	3000	1203	-1128	75						2082

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0091 CAIRO SEWERAGE SUBCAT: HEWS PACD: 09/30/88	G	78	83	129000	129000	129000	24590		8560			15000		WA	2083
0097 PRIVATE INVEST ENCOURAGMT FUND SUBCAT: SDPE PACD: 09/21/89	G	79	85	33000	33000	33000	29238		10600			18638			2542
0100 ALEX WASTEWATER SYSTEM EXPANS SUBCAT: HEWS PACD: 12/31/92	G	79	84	198700	262321	198621	127040	63700	40000			67200		WA	2427
0101 INDUSTRIAL PRODUCTION SUBCAT: SDPE PACD: 05/31/88 % PVO .61	G	78	81	98555	83556	83556	46116		9813			12669			2084
0101 INDUSTRIAL PRODUCTION SUBCAT: SDPE PACD: 05/31/88	L	78	81	46445	46445	46445	25079		9825			4258			2085
0102 TECH COOPERATION & FEASI STUDY SUBCAT: SDTT PACD: 05/15/90	G	83	90	30000	35000	26296	19695		2000	8704	5000	3000		EY	1900
0105 MINERAL, PETROL & GROUNDWATER SUBCAT: FNWD PACD: 09/30/87	G	80	87	37200	36700	29700	15470	7000	4400			4000		EY	2086
0110 PEACE FELLOWSHIPS PROGRAM SUBCAT: EHSP PACD: 09/30/88 % PVO .10	G	80	85	60000	60000	60000	10390		6500			3800		WID	2087
0112 PRIV SECT-FEASIBILITY STUDIES SUBCAT: SDPE PACD: 12/31/88	G	79	86	8000	8000	8000	5074		1400			1400			2088
0115 TAX ADMINISTRATION SUBCAT: SDTA PACD: 09/30/88	G	80	83	3700	3700	3700	1113		350			1250			2090
0116 AGRICULTURAL MANAGEMENT DEVEL SUBCAT: EHMA PACD: 06/30/86	G	80	80	5000	4093	4100	39		32	-7					2091

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0117 TELECOMMUNICATIONS III SUBCAT: SDTT PACD: 12/31/88	G	80	82	122000	122000	122000	28324	19300				9000			2092
0118 UNIVERSITY LINKAGES SUBCAT: EHSP PACD: 12/31/88	G	80	85	27500	20500	20500	3396	400				2500			2093
0123.01 ENERGY POLICY PLANNING SUBCAT: FNER PACD: 06/30/89	G	82	87	8500	8500	5000	3786	400	3500	3500		2000		EY	3323
0123.02 RENEWABLE ENERGY FIELD TESTING SUBCAT: FNER PACD: 08/28/88	G	82	86	24100	17300	17300	13461	1200				3500		EY	2094
0125 DEVELOPMENT TRAINING SUBCAT: EHPP PACD: 09/30/91	G	85	90	109000	109000	11000	10657	11000	2500	87000	11000	14500	20000		2095
0132 IRRIGATION MANAGEMENT SYSTEMS SUBCAT: FNWD PACD: 07/31/89	G	81	88	139480	340000	93000	37942	92000	15000	155000	76000	33000	55000	WA	2096
0136 SUEZ COMM HEALTH PERS TRAINING SUBCAT: HEDH PACD: 07/30/88	G	80	85	17100	15900	15900	5412	4106				1305		WID	1916
0137 CONTROL OF DIARRHEAL DISEASES SUBCAT: HECS PACD: 09/30/87	G	81	87	26000	36000	26000	8742	10000	4231			4511		WID	2097
0139 BASIC EDUCATION SUBCAT: EHED PACD: 06/30/91	G	81	90	190000	190000	105000	44631	25000	17500	60000	25000	35378	25000	WID	2098
0140 S & T FOR DEVELOPMENT SUBCAT: SDTT PACD: 06/30/88	G	85	91	131600	131600	3000	2953	10000	800	118600	30000	3000	30000	EY	2415
0142 DATA COLLECTION AND ANALYSIS SUBCAT: FNPA PACD: 08/31/87	G	80	80	5000	4646	4892	2346	2100	-246						2099

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0144 POPULATION PROJ/FAMILY PLAN II SUBCAT: PNFP							PACD: 05/31/88								
	G	83	90	102600	102600	44000	31124	15000	8000	43600	15000	18700	15000		1897
0147 PRODUCTION CREDIT SUBCAT: SDPE							PACD: 06/30/87								
	G	82	86	88000	88000	88000	2582		1800			300			2100
0152 NATIONAL AGR RESEARCH PROGRAM SUBCAT: FNAI							PACD: 09/30/93								
	G	85	90	130000	130000	45000	44997		8000	85000	30000	14000	30000		1899
0159 BUSINESS SUPPORT & INVESTMENT SUBCAT: SDPE							PACD: 09/30/88								
	G	83	83	9100	9100	9100	8066		550			1000			2101
0160 ASWAN HIGH DAM REHAB & MODERN SUBCAT: FNWD							PACD: 04/12/92								
	G	82	87	100000	140000	100000	53250	40000	8260			14060		EY	2102
0161.01 DEV DECENTRALIZATION I SUBCAT: ESCI							PACD: 06/30/87								
	G	78	81	26200	26200	26200	2								
0161.02 BASIC VILLAGE SERVICES SUBCAT: FNIL							PACD: 06/30/87								
	G	80	85	225000	225000	225000	20443		19403			1040		WA	3004
0161.03 PROVINCIAL CITIES DEVELOPMENT SUBCAT: SDHU							PACD: 08/30/91								
	G	81	86	110000	110000	110000	86249		775			11893		WA	2544
0161.04 DECENTRALIZATION SUPPORT FUND SUBCAT: ESZZ							PACD: 09/30/89								
	G	80	83	100000	100000	100000	16891		6645			4410			3006
0161.05 NEIGHBORHOOD URBAN SERVICES SUBCAT: SDHU							PACD: 06/30/87							WID	
	G	81	84	89000	89000	89000	5977		3996			1981		WA	3007
0161.06 DECENTRALIZATION PROGRAM-OTHER SUBCAT: ESZZ							PACD: 09/30/89								
	G	83	84	10000	10000	10000	9179		736			4640			

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0165 SAFAGA GRAIN SILOS COMPLEX SUBCAT: FNMS PACD: 12/31/88	G	82	82	80000	71310	71310	17098		7901			6450			2103
0170 PRIVATE HLTH SECTOR INITIATIVE SUBCAT: HEDH	G	88	90		50000					50000	13000	2000	15000		2690
0173 CAIRO SEWERAGE II SUBCAT: HEWS PACD: 09/30/94	G	84	90	555000	816000	421800	408848		37500	394200	53500	61300	75000	WA	2525
0174 CANAL CITIES WATER & SEWERGE II SUBCAT: HEWS	G	87	92		360000			105040		254960	50000		50000	WA	2998
0175 CAIRO WATER II SUBCAT: HEWS	G	88	90		100000					100000	30000		30000	WA	
0176 W/W INSTITUTIONAL & HR DEVELOP SUBCAT: HEWS PACD: 09/30/90	G	85	89	15000	15000	5000	5000		480	10000		3200	10000	WA	2526
0182 LOCAL DEVELOPMENT: DECENTRAL. SUBCAT: ESZZ PACD: 09/30/89	G	85	90	156000	466000	156000	155997	75000	54187	235000	75000	113339	75000	WID WA	2527
0196 TALKHA COMBINED CYCLE SUBCAT: FNER PACD: 08/31/89	G	86	86	65000	65000	65000	65000		10960			40500		EY	2987
0201.01 PRIVATE SECTOR CIP SUBCAT: SDPE PACD: 09/30/91	G	86	89	117500	360000	60000**	60000**	100000	40000	200000	100000	30000	100000		3321
0201.02 PRIVATE ENTERPRISE TERM CREDIT SUBCAT: ESCI PACD: 09/30/91	G	86	90	117500	100000	20000**	20000**			80000	30000	12000	30000		3322
0202 AGRICULTURAL PRODUCTION CREDIT SUBCAT: FNFA PACD: 09/30/93	G	86	90	123000	123000	35000	35000	40000	30525	48000	40000	40000	8000		2686

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PROJECT NUMBER AND TITLE								ESTIMATED U. S. DOLLAR COST ($000)							
		OBLIG DATE		- TOTAL COST -		OBLIG THRU	FY 86 PIPE	FY 1987			FY 1988				
G L	INIT	FIN	AUTH	PLAN	FY 86	LINE	OBLIGATIONS	EXPENDITURES	MORTGAGE END OF FY 87	OBLIGATIONS	EXPENDITURES	FY 89 AAPL	-SPECIAL CODES-	ITEM NO.
0203 CHILD SURVIVAL			SUBCAT: HECS				PACD: 07/31/93							
G	85	90	54942	54942	18000	17975	8000	3705	28942	8000	13106	12000	CS	2683
0209 TAX ADMINISTRATION II			SUBCAT: SDTA											
G	87	89		20000			5000		15000	5000		10000		
0210 IN SERVICE TEACHER TRAINING			SUBCAT:											
G	89	95		84000					84000			10000		
APPROPRIATION														
		TOTAL	7,839,653	10,012,595	6,720,746	2,272,592	811,580	907,572	2,480,269	815,000	1,031,980	815,000		
		GRANT	6,813,440	8,994,063	5,698,517	2,235,536	813,950	889,467	2,481,596	815,000	1,027,722	815,000		
		LOAN	1,026,213	1,018,532	1,022,229	37,056	(2,370)	18,105	(1,327)	0	4,258	0		
COUNTRY TOTAL														
		TOTAL	7,839,653	10,012,595	6,720,746	2,272,592	811,580	907,572	2,480,269	815,000	1,031,980	815,000		
		GRANT	6,813,440	8,994,063	5,698,517	2,235,536	813,950	889,467	2,481,596	815,000	1,027,722	815,000		
		LOAN	1,026,213	1,018,532	1,022,229	37,056	(2,370)	18,105	(1,327)	0	4,258	0		

* The totals for the FY 87 obligations column are the net totals (total obligations minus total deobligations). The net totals include $811,580 of FY 87 OYB. The balance of the FY 87 OYB, $3,420 will be used for operating expenses and is not shown on the table. The totals also include $10,160 of reobligations from loan and grant funds deobligated in FY 87. The deobligations are shown as negative obligations in FY 87. The FY 1987 obligations totals therefore do not show the $10,160 of reobligations.

** During FY 87, $10 million were shifted from the term credit subproject (0201.02) to the private sector CIP subproject (0201.01).

FY 89 ANNUAL BUDGET SUBMISSION

TABLE IV ATTACHMENT 4

CHILD SURVIVAL

263 - EGYPT

APPROPRIATION ACCOUNT PROJECT NO.	TITLE	L/G	LIFE OF PROJECT	FY 87 ESTIMATE	FY 88 ESTIMATE	FY 89 AAPL
HEALTH						
2630137	CONTROL OF DIARRHEAL DISEASES	G	36,000	10,000		
	Immunizaton					
	Oral Rehydration Therapy		(36,000)	(10,000)		
	Nutrition					
	High Risk Births					
	Other Child Survival Functions					
2630203	CHILD SURVIVAL	G	54,942	8,000	8,000	12,000
	Immunizaton		(17,542)	(2,000)	(2,000)	(4,000)
	Oral Rehydration Therapy					
	Nutrition		(10,400)	(1,000)	(1,000)	(2,000)
	High Risk Births		(12,000)	(2,000)	(2,000)	(4,000)
	Other Child Survival Functions		(15,000)	(3,000)	(3,000)	(2,000)

AID PROGRAM IN FY 1989
ANNUAL BUDGET SUBMISSION
TABLE V - PROPOSED PROGRAM RANKING
($000)

DECISION UNIT 263 EGYPT

RANK	PROJECT	TITLE	NEW/ CONT	LOAN/ GRANT	APPROP	PROGRAM FUNDING ($000) INCR	CUM
1.	0202	Agricultural Production Credit	C	G	ESF	8000	8000
2.	0203	Child Survival	C	G	ESF	12000	20000
3.	0139	Basic Education	C	G	ESF	25000	45000
4.	0201.01	Private Sector CIP	C	G	ESF	100000	145000
5.	0201.02	Private Enterprise Term Credit	C	G	ESF	30000	175000
6.	0132	Irrigation Management Systems	C	G	ESF	55000	230000
7.	0152	National Ag. Research Program	C	G	ESF	30000	260000
8.	0144	Population	C	G	ESF	15000	275000
9.	0182	Local Development II	C	G	ESF	75000	350000
10.	0209	Tax Administration II	C	G	ESF	10000	360000
11.	0170	Cost Recovery Health	C	G	ESF	15000	375000
12.	0176	Water and Wastewater Instit. Dev.	C	G	ESF	10000	385000
13.	0125	Development Training	C	G	ESF	20000	405000
14.	0140	S&T for Development	C	G	ESF	30000	435000
15.	0173	Cairo Sewerage II	C	G	ESF	75000	510000
16.	0174	Canal Cities Water & Sewerage II	C	G	ESF	50000	560000
17.	0175	Cairo Water II	C	G	ESF	30000	590000
18.	KXXX	Cash Transfer	N	G	ESF	115000	705000
19.	P102	PL 480 Title II - Egypt	C	G	P2	1000	705000
20.	PL01	PL 480 Title I - Egypt	C	G	P1	150000	705000
21.	0210	In Service Teacher Training	N	G	ESF	10000	715000
22.	KXXX	Government CIP	N	G	ESF	100000	815000
		TOTAL				815000	

New Project Narrative

1. Project Number and Title: Fiscal Administration and Policy 263-0209.

2. Project Purpose: FY 1987 - $5,000,000; FY 1988 - $14,500,000; Life-of-Project Costs - $19,500,000.

3. Project Purpose: The purpose of this project is to improve the efficiency of fiscal management and administration in Egypt.

4. Project Description: The project will improve tax administration and equity in the incidence, assessment and collection of taxes. The project's strategy is to identify and institutionalize tax policy and administration procedures which make the system more simple, efficient and equitable. International and Egyptian experts will be provided to assist the Ministry of Finance to identify appropriate changes in tax policy, law and procedures. Personnel in the respective tax departments will be trained to properly implement the new procedures. Further, project resources will support training in the new policies, laws and procedures for individuals and firms in the private sector who are involved in taxation--i.e., accountants, tax lawyers, etc.

   The project will assist primarily the Office of the Minister of Finance and the departments within the Ministry responsible for income, customs and excise taxes. Smaller amounts of resources will also be provided to improve estate and property tax administration. In addition, project resources will be used to

encourage a greater linkage between the tax and expenditure sides of the Ministry. This project's support of policy and administative improvements in income tax builds on prior and ongoing activity. Assistance to policy and administration of the other categories of taxes is a new activity.

The project will assist the Ministry to expand its use of automatic data processing (ADP) equipment. Principal items of ADP hardware are now being procured under the Commodity Import Program. Use of ADP in all major components of the tax system is considered essential to the successful implementation of a simplified and equitable tax structure. The ADP systems and services will also be made available to the budget (expenditure) side of the Ministry.

5. Problems Addressed

In Egypt, an important element of tax equity is tax simplification, which will be achieved by this project. The cultural context which best describes this project's environment is serious and widespread lack of mutual trust and respect between the tax agents and taxpayers. The problem of distrust and lack of respect will not be resolved until the various tax departments can demonstrate that the rate structures are equitable and the staff are following clear, consistent and fair assessment practices. This project's focus on equity and tax simplification is designed to establish a legal structure and an adminitrative capability which earns the respect of citizens who pay taxes.

6. Target Group: The immediate beneficiaries of the project's inputs are the staff of the various tax departments of the GOE's Ministry of Finance. Through the training, advisory services and ADP equipment, the performance of these officials will be improved.

7. Resource Requirements:

Technical Assistance	$ 12,000,000
Training	3,250,000
(approximately 100 Egyptians in the U.S. & 17,000 in Egypt)	
Commodities	4,000,000
Evaluation	250,000
Total	$ 19,500,000

June 2, 1987

Table VI: Expenditures of Local Currency Generations
(all in the U.S. dollar equivalents, and in $ Millions)

Source/Purposes	1986 ACTUAL	1987 EST.	1988 PLANNED	1989 PROP.
I. ECONOMIC SUPPORT FUND				
A. Public Dev. Activities	36*	75*	200	200
B. Private Sector Programs	0	0	0	0
C. Public Sector Recurrent Budget				
1. MPIC Uses	1	1	1	1
2. Incentives	1	1	1	1
D. AID Operating Expenses (Trust Fund)	5	5	6	6
ESF TOTAL	43	82	208	208

* Breakdown given on attached pages. Since the agreed uses for the CIP local currency generations are for already approved USAID projects they bear the same relationship to the Mission's Development Strategy and Action Plan as the USAID projects themselves.

FY 1989 ANNUAL BUDGET SUBMISSION
Table VI: Expenditures of Local Currency Generations
(all in the U.S. dollar equivalents, and in $ Millions)

Source/Purposes	1986 ACTUAL	1987 EST.	1988 PLANNED	1989 PROP.
II. PL 480				
A. Public Development Activities	0	0	0	0
B. Private Sector Programs	0	0	0	0
C. Public Sector Recurrent Budget 1. Agriculture or other subsidies*	156	210	170	150
D. AID Operating Expenses (Trust Funds)	0	0	0	0
PL-480 Total	156	210	170	150

* "Food subsidies, especially wheat and flour; agricultural sector subsidies, debt service of development and housing projects" per MPIC letter of April 18, 1985. We have not received any further breakdown or updating from the MPIC or Ministry of Finance.

Attachment to Table VI

1986 Special Account Expenditures

	USAID Projects	Amount to be Financed from Special Account ($ Million)
0132	Irrigation Management System	5
0030	Shoubra Thermal Power Plant	8
0038	Cairo Water Supply	7
0066	Housing and Community Upgrading	3
0160	Aswan High Dam Rehab. and Modern	4
0065	Urban Health Delivery and Vocational Training	1
0118	University Linkages	1
0139	Basic Education	6
		36

Attachment to Table VI

1987 Special Account Expenditures

USAID Projects		Amount to be Financed from Special Account ($ Million)
0031	Agriculture Mechanization	2
0064	Aquaculture Development	4
0070	Major Cereals Improvement	1
0116	Agricultural Mang. Development	2
0152	National Agri. Research	5
0160	Aswan High Dam Rehabilitation	4
0165	Safaga Grain Silos	3
0038	Cairo Water Supply	1
0048	Cities Water & Sewerage	2
0066	Housing and Comm. Up-grading	7
0091	Cairo Sewerage	
0191	Alexandria Wastewater	15
0137	Control of Diarrheal Diseases	1
0105	Min., Petro., Groundwater	1
0062	Vocational Trg. for Productivity	1
0110	Peace Fellows	1
0118	University Linkages	3
Other		2
		75

ORGANIZATION USAID EGYPT
BUDGET PLAN CODES

TABLE VIII - FY 1987
($000)

EXPENSE CATEGORY	FUNC. CODE	OEA-87 DOLLARS	ES7-87 DOLLARS	OFTX-87 TRUST FUNDS	TOTAL	UNITS
U.S. DIRECT HIRE	U100	9723.2	0.0	0.0	9723.2	
U.S. CITIZENS BASIC PAY	U101	5710.6	0.0	0.0	5710.6	104
PT/TEMP U.S. BASIC PAY	U102	57.2	0.0	0.0	57.2	3
DIFFERENTIAL PAY	U103	984.1	0.0	0.0	984.1	
OTHER AID/W FUNDED CODE 11	U104	129.5	0.0	0.0	129.5	
OTHER MISSION FUNDED CODE 11	U105	0.0	0.0	0.0	0.0	
EDUCATION ALLOWANCES	U106	574.0	0.0	0.0	574.0	76
RETIREMENT - U.S. DIRECT HIRE	U107	587.4	0.0	0.0	587.4	
LIVING ALLOWANCES	U108	0.0	0.0	0.0	0.0	
OTHER AID/W FUNDED CODE 12	U109	305.7	0.0	0.0	305.7	
OTHER MISSION FUNDED CODE 12	U110	102.5	0.0	0.0	102.5	
POST ASSIGNMENT - TRAVEL	U111	144.0	0.0	0.0	144.0	39
POST ASSIGNMENT - FREIGHT	U112	572.5	0.0	0.0	572.5	39
HOME LEAVE - TRAVEL	U113	182.4	0.0	0.0	182.4	61
HOME LEAVE - FREIGHT	U114	58.7	0.0	0.0	58.7	61
EDUCATION TRAVEL	U115	41.2	0.0	0.0	41.2	40
R AND R TRAVEL	U116	159.6	0.0	0.0	159.6	133
ALL OTHER CODE 215 TRAVEL	U117	113.8	0.0	0.0	113.8	50
FOREIGN NATIONAL DIRECT HIRE	U200	0.0	0.0	987.7	987.7	
BASIC PAY	U201	0.0	0.0	818.4	818.4	81
OVERTIME, HOLIDAY PAY	U202	0.0	0.0	48.1	48.1	3
ALL OTHER CODE 11 - FN	U203	0.0	0.0	62.3	62.3	
ALL OTHER CODE 12 - FN	U204	0.0	0.0	58.9	58.9	
BENEFITS FORMER FN PERSONNEL	U205	0.0	0.0	0.0	0.0	
CONTRACT PERSONNEL	U300	443.4	0.0	1891.5	2334.9	
PASA TECHNICIANS	U301	0.0	0.0	0.0	0.0	0
U.S. PSC - SALARY/BENEFITS	U302	423.4	0.0	11.5	434.9	18
ALL OTHER U.S. PSC COSTS	U303	0.0	0.0	0.0	0.0	
F.N. PSC - SALARY/BENEFITS	U304	0.0	0.0	931.1	931.1	100
ALL OTHER F.N. PSC COSTS	U305	0.0	0.0	0.0	0.0	
MANPOWER CONTRACTS	U306	20.0	0.0	948.9	968.9	100
JCC COSTS PAID BY AID/W	U307	0.0	0.0	0.0	0.0	

Table VIII - Continued

EXPENSE CATEGORY	FUNC. CODE	OEA-87 DOLLARS	ES7-87 DOLLARS	OFTX-87 TRUST FUNDS	TOTAL	UNITS
HOUSING	U400	1682.4	0.0	385.6	2068.0	
RESIDENTIAL RENT	U401	1263.7	0.0	248.7	1512.4	80
RESIDENTIAL UTILITIES	U402	0.0	0.0	91.0	91.0	
MAINTENANCE AND RENOVATION	U403	341.2	0.0	12.9	354.1	
QUARTERS ALLOWANCE	U404	0.0	0.0	0.0	0.0	0
RESIDENTIAL FURNITURE/EQUIP.	U405	58.2	0.0	8.3	66.5	
TRANS./FREIGHT - CODE 311	U406	12.1	0.0	0.0	12.1	
SECURITY GUARD SERVICES	U407	0.0	0.0	24.7	24.7	16
OFFICIAL RESIDENCE ALLOW.	U408	3.0	0.0	0.0	3.0	
REPRESENTATION ALLOWANCE	U409	4.2	0.0	0.0	4.2	
OFFICE OPERATIONS	U500	1285.5	3420.0	739.5	5445.0	
OFFICE RENT	U501	0.0	2080.7	12.6	2093.3	
OFFICE UTILITIES	U502	79.0	71.0	1.6	151.6	
BUILDING MAINT./RENOVATION	U503	0.0	7.6	91.4	99.0	
OFFICE FURNITURE/EQUIPMENT	U504	0.0	12.8	38.4	51.2	
VEHICLES	U505	33.8	66.2	7.8	107.8	
OTHER EQUIPMENT	U506	58.0	165.2	32.9	256.1	
TRANSPORTATION/FREIGHT	U507	41.0	22.2	0.0	63.2	
FURN/EQUIP/VEHIC. REPAIR/MAIN.	U508	27.0	287.1	68.9	383.0	
COMMUNICATIONS	U509	0.0	0.0	102.1	102.1	
SECURITY GUARD SERVICES	U510	0.0	2.0	29.8	31.8	8
PRINTING	U511	0.0	25.0	0.0	25.0	
SITE VISITS-MISSION PERSONNEL	U513	0.0	91.5	105.8	197.3	1,847
SITE VISITS-AID/W PERSONNEL	U514	111.7	0.0	0.0	111.7	44
INFORMATION MEETINGS	U515	0.0	0.0	0.0	0.0	0
TRAINING ATTENDANCE	U516	0.0	106.2	0.0	106.2	42
CONFERENCE ATTENDANCE	U517	0.0	52.9	0.0	52.9	21
OTHER OPERATIONAL TRAVEL	U518	0.0	4.0	0.0	4.0	2
SUPPLIES AND MATERIALS	U519	35.0	134.9	151.8	321.7	
FAAS	U520	900.0	0.0	0.0	900.0	
CONSULTING SVCS. - CONTRACTS	U521	0.0	0.0	0.0	0.0	
MGT./PROF. SVCS. - CONTRACTS	U522	0.0	0.0	0.0	0.0	
SPEC. STUDIES/ANALYSIS CONT.	U523	0.0	0.0	0.0	0.0	
ALL OTHER CODE 25	U524	0.0	290.7	96.4	387.1	
TOTAL O.E. BUDGET		13134.5	3420.0	4004.3	20558.8	
RECONCILIATION		8674.5	0.0	0.0	8674.5	
OPERATING BUDGET REQUIREMENTS		4460.0	3420.0	4004.3	11884.3	
636C REQUIREMENTS	U600	0.0	0.0	0.0	0.0	
TOTAL ALLOWANCE REQUIREMENTS	U000	4460.0	3420.0	4004.3	11884.3	

DOLLAR REQUIREMENTS FOR LOCAL CURRENCY PURCHASES 10.0
EXCHANGE RATE USED (AVERAGE FOR FY87) AS OF MAY 14, 1987 1.37

FY 1989 ANNUAL BUDGET SUBMISSION
TABLE VIII- FY 88
EGYPT

EXPENSE CATEGORY	FUNC. CODE	OBJECT CLASS	DOLLARS	TRUST FUNDS	TOTAL	UNITS	UNIT COST
U S DIRECT HIRE	U100		9,791.7	0.0	9,791.7		
U.S. CITIZENS BASIC PAY *	U101	110	5,881.9		5,881.9	104.0	56.6
PT/TEMP US BASIC PAY *	U102	112	58.9		58.9	3.0	19.6
DIFFERNTIAL PAY *	U103	116	1,013.6		1,013.6		
OTHER AID/W FUNDED CODE 11 *	U104	119	133.4		133.4		
OTHER MISSION FUNDED CODE 11	U105	119			0.0		
EDUCATION ALLOWANCES	U106	126	589.0		589.0	76.0	7.8
RETIREMENT- US DIRECT HIRE *	U107	120	605.0		605.0		
LIVING ALLOWANCES	U108	128			0.0		
OTHER AID/W FUNDED CODE 12	U109	129	314.9		314.9		
OTHER MISSION FUNDED CODE 12	U110	129	102.0		102.0		
POST ASSIGNMENT- TRAVEL	U111	212	102.6		102.6	29.0	3.5
POST ASSIGNMENT- FREIGHT	U112	22	420.0		420.0	29.0	14.5
HOME LEAVE- TRAVEL	U113	212	139.8		139.8	44.0	3.2
HOME LEAVE- FREIGHT	U114	22	43.3		43.3	44.0	1.0
EDUCATION TRAVEL	U115	215	45.3		45.3	40.0	1.1
R AND R TRAVEL	U116	215	191.8		191.8	139.0	1.4
OTHER CODE 215 TRAVEL	U117	215	150.2		150.2	50.0	3.0
FOREIGN NATIONAL DIRECT HIRE	U200		0.0	800.7	800.7		
BASIC PAY	U201	114		645.9	645.9	81.0	8.0
OVERTIME, HOLIDAY PAY	U202	115		37.9	37.9	3.0	12.6
ALL OTHER CODE 11- FN	U203	119		70.4	70.4		
ALL OTHER CODE 12- FN	U204	129		46.5	46.5		
BENEFITS FORMER FN PERSONNEL	U205	13		0.0	0.0		
CONTRACT PERSONNEL	U300		469.1	1,316.6	1,785.7		
PASA TECHNICIANS	U301	258			0.0		
US PSC- SALARY/BENEFITS	U302	113	469.1	6.5	475.6	6.0	79.3
ALL OTHER US PSC COSTS	U303	255			0.0		
FN PSC- SALARY/BENEFITS	U304	113		1,310.1	1,310.1	200.0	6.6
ALL OTHER FN PSC COSTS	U305	255			0.0		
MANPOWER CONTRACTS	U306	259			0.0		
JCC COSTS PAID BY AID/W *	U307	113			0.0		
HOUSING	U400		2,216.4	454.2	2,670.6		
RESIDENTIAL RENT	U401	235	1,350.0	196.3	1,546.3	80.0	19.3
RESIDENTIAL UTILITIES	U402	235	0.0	82.6	82.6		
MAINTENANCE AND RENOVATION	U403	259	304.9	80.6	385.5		
QUARTERS ALLOWANCE	U404	127			0.0		
RESIDENTIAL FURNITURE/EQUIP	U405	311	427.0	74.2	501.2		
TRANS/FREIGHT- CODE 311	U406	22	127.3		127.3		
SECURITY GUARD SERVICES	U407	254		20.5	20.5	16.0	1.3
OFFICIAL RESIDENCE ALLOWANCES	U408	254	3.0		3.0		
REPRESENTATION ALLOWANCES	U409	252	4.2		4.2		

FY 1989 ANNUAL BUDGET SUBMISSION
TABLE VIII- FY 88
EGYPT

EXPENSE CATEGORY	FUNC. CODE	OBJECT CLASS	DOLLARS	TRUST FUNDS	TOTAL	UNITS	UNIT COST
OFFICE OPERATIONS	U500		4,930.5	758.4	5,688.9		
OFFICE RENT	U501	234	1,997.5	11.2	2,008.7		
OFFICE UTILITIES	U502	234	228.5	1.4	229.9		
BUILDING MAINT/ RENOVATION	U503	259	69.9	174.5	244.4		
OFFICE FURNITURE/EQUIPMENT	U504	310	121.5	33.7	155.2		
VEHICLES	U505	312	72.9	0.0	72.9		
OTHER EQUIPMENT	U506	319	433.5	14.4	447.9		
TRANSPORTATION/ FREIGHT	U507	22	126.6	0.0	126.6		
FURN/EQUIP/VEHICLE REPAIR	U508	259	10.3	80.1	90.4		
COMMUNICATIONS	U509	230	0.0	86.9	86.9		
SECURITY GUARD SERVICES	U510	254	2.2	25.4	27.6	8.0	3.5
PRINTING	U511	24	27.5	0.0	27.5		
SITE VISITS-MISSION PERSONNEL	U513	210	107.2	80.4	187.6	1852.0	0.1
SITE VISITS- AID/W PERSONNEL	U514	210	142.8		142.8	46.0	3.1
INFORMATION MEETINGS	U515	210	0.0		0.0	0.0	
TRAINING ATTENDANCE	U516	210	136.8		136.8	45.0	3.0
CONFERENCE ATTENDANCE	U517	210	78.2		78.2	26.0	3.0
OTHER OPERATIONAL TRAVEL	U518	210	4.4		4.4	2.0	2.2
SUPPLIES AND MATERIALS	U519	26	158.7	180.3	339.0		
FAAS *	U520	257	800.0		800.0		
CONSULTING SERVICES- CONTRACTS	U521	259			0.0		
MGT/PROF SVCS- CONTRACTS	U522	259			0.0		
SPEC. STUDIES/ANALYSES CONT.	U523	259			0.0		
ALL OTHER CODE 25	U524	259	412.0	70.1	482.1		
TOTAL O.E. BUDGET			17,407.7	3,329.9	20,737.6		
RECONCILIATION			8,807.7	0.0	8,807.7		
636C REQUIREMENTS	U600	32					
TOTAL ALLOWANCE REQUIREMENTS	U000		8,600.0	3,329.9	11,929.9		

DOLLARS REQUIRED FOR LOCAL CURRENCY EXPENSES	36.0
EXCHANGE RATE USED (MAY 14, 1987)	2.17000
Estimated Wage Increase- FY 1987 to FY 1988	25
Estimated Price Increase- FY 1987 to FY 1988	25

ORGANIZATION: USAID/EGYPT

TABLE VIII - FY 1989

OPERATING EXPENSE SUMMARY

EXPENSE CATEGORY	FUNC. CODE	OEA-89 DOLLARS	OFTX-89 TRUST FUNDS	TOTAL	UNITS
U.S. DIRECT HIRE	U100	10206.3	0.0	10206.3	
U.S. CITIZENS BASIC PAY	U101	6058.4	0.0	6058.4	104
PT/TEMP U.S. BASIC PAY	U102	60.7	0.0	60.7	3
DIFFERENTIAL PAY	U103	1044.0	0.0	1044.0	
OTHER AID/W FUNDED CODE 11	U104	137.4	0.0	137.4	
OTHER MISSION FUNDED CODE 11	U105	0.0	0.0	0.0	
EDUCATION ALLOWANCES	U106	604.0	0.0	604.0	76
RETIREMENT - U.S. DIRECT HIRE	U107	623.2	0.0	623.2	
LIVING ALLOWANCES	U108	0.0	0.0	0.0	
OTHER AID/W FUNDED CODE 12	U109	324.3	0.0	324.3	
OTHER MISSION FUNDED CODE 12	U110	107.4	0.0	107.4	
POST ASSIGNMENT - TRAVEL	U111	130.8	0.0	130.8	41
POST ASSIGNMENT - FREIGHT	U112	567.5	0.0	567.5	41
HOME LEAVE - TRAVEL	U113	180.4	0.0	180.4	51
HOME LEAVE - FREIGHT	U114	57.0	0.0	57.0	51
EDUCATION TRAVEL	U115	49.9	0.0	49.9	40
R AND R TRAVEL	U116	123.6	0.0	123.6	103
ALL OTHER CODE 215 TRAVEL	U117	137.7	0.0	137.7	50
FOREIGN NATIONAL DIRECT HIRE	U200	0.0	998.0	998.0	
BASIC PAY	U201	0.0	809.1	809.1	81
OVERTIME, HOLIDAY PAY	U202	0.0	47.4	47.4	3
ALL OTHER CODE 11 - FN	U203	0.0	83.4	83.4	
ALL OTHER CODE 12 - FN	U204	0.0	58.1	58.1	
BENEFITS FORMER FN PERSONNEL	U205	0.0	0.0	0.0	
CONTRACT PERSONNEL	U300	519.0	1580.4	2099.4	
PASA TECHNICIANS	U301	0.0	0.0	0.0	0
U.S. PSC - SALARY/BENEFITS	U302	519.0	8.3	527.3	17
ALL OTHER U.S. PSC COSTS	U303	0.0	0.0	0.0	
F.N. PSC - SALARY/BENEFITS	U304	0.0	1572.1	1572.1	200
ALL OTHER F.N. PSC COSTS	U305	0.0	0.0	0.0	
MANPOWER CONTRACTS	U306	0.0	0.0	0.0	0
JCC COSTS PAID BY AID/W	U307	0.0	0.0	0.0	

ORGANIZATION: USAID/EGYPT

TABLE VIII - Continued

EXPENSE CATEGORY	FUNC. CODE	OEA-89 DOLLARS	OFTX-89 TRUST FUNDS	TOTAL	UNITS
HOUSING	U400	2162.0	567.9	2729.9	
RESIDENTIAL RENT	U401	1350.0	245.4	1595.4	80
RESIDENTIAL UTILITIES	U402	0.0	103.3	103.3	
MAINTENANCE AND RENOVATION	U403	303.8	100.8	404.6	
QUARTERS ALLOWANCE	U404	0.0	0.0	0.0	0
RESIDENTIAL FURNITURE/EQUIP.	U405	373.7	92.7	466.4	
TRANS./FREIGHT - CODE 311	U406	127.3	0.0	127.3	
SECURITY GUARD SERVICES	U407	0.0	25.7	25.7	16
OFFICIAL RESIDENCE ALLOW.	U408	3.0	0.0	3.0	
REPRESENTATION ALLOWANCE	U409	4.2	0.0	4.2	
OFFICE OPERATIONS	U500	4760.7	935.9	5696.6	
OFFICE RENT	U501	1997.5	14.0	2011.5	
OFFICE UTILITIES	U502	228.5	1.7	230.2	
BUILDING MAINT./RENOVATION	U503	68.2	218.2	286.4	
OFFICE FURNITURE/EQUIPMENT	U504	101.5	42.2	143.7	
VEHICLES	U505	72.9	0.0	72.9	
OTHER EQUIPMENT	U506	363.5	18.0	381.5	
TRANSPORTATION/FREIGHT	U507	87.0	0.0	87.0	
FURN/EQUIP/VEHIC. REPAIR/MAIN.	U508	9.4	100.1	109.5	
COMMUNICATIONS	U509	0.0	108.6	108.6	
SECURITY GUARD SERVICES	U510	2.2	31.7	33.9	8
PRINTING	U511	27.5	0.0	27.5	
SITE VISITS-MISSION PERSONNEL	U513	98.5	88.4	186.9	1,840
SITE VISITS-AID/W PERSONNEL	U514	142.8	0.0	142.8	42
INFORMATION MEETINGS	U515	0.0	0.0	0.0	0
TRAINING ATTENDANCE	U516	128.5	0.0	128.5	42
CONFERENCE ATTENDANCE	U517	64.0	0.0	64.0	20
OTHER OPERATIONAL TRAVEL	U518	4.4	0.0	4.4	2
SUPPLIES AND MATERIALS	U519	152.7	225.4	378.1	
FAAS	U520	800.0	0.0	800.0	
CONSULTING SVCS. - CONTRACTS	U521	0.0	0.0	0.0	
MGT./PROF. SVCS. - CONTRACTS	U522	0.0	0.0	0.0	
SPEC. STUDIES/ANALYSIS CONT.	U523	0.0	0.0	0.0	
ALL OTHER CODE 25	U524	411.6	87.6	499.2	

ORGANIZATION: USAID/EGYPT

TABLE VIII - Continued

EXPENSE CATEGORY	FUNC. CODE	OEA-89 DOLLARS	OFTX-89 TRUST FUNDS	TOTAL	UNITS
TOTAL O.E. BUDGET		17648.0	4082.2	21730.2	
RECONCILIATION		9048.0	0.0	9048.0	
OPERATING BUDGET REQUIREMENTS		8600.0	4082.2	12682.2	
636C REQUIREMENTS	U600	0.0	0.0	0.0	
TOTAL ALLOWANCE REQUIREMENTS	U000	8600.0	4082.2	12682.2	

DOLLARS REQUIRED FOR LOCAL CURRENCY PURCHASES	30.0
EXCHANGE RATE USED (MAY 14,1987)	2.17

ESTIMATED WAGE INCREASE - FY 1988 TO FY 1989	25%
ESTIMATED PRICE INCREASE - FY 1988 TO FY 1989	25%

TABLE VIII(A) OPERATING EXPENSE NARRATIVE

I Reasons For Increase of Operating Expenses

A. FY 87 Compared to FY 88

1. U400 - Housing

This increase resulted from extensive procurement of household furnishings at the end of FY 1986 because of a windfall of operating expense funds received toward the end of the fiscal year. Procurement of household furnishings in FY 1987 was therefore substantially below the normal level. In FY 1988, procurement of residential equipment will return to a more normal level.

2. U500 - Office Operations

The increase in this function code is mainly due to an increase in utility rates, an increase in anticipated building maintenance and remodelling costs, and increases in the procurement of office and other equipment. These are offset to an extent by the change in the exchange rate of the Egyptian pound.

3. U000 - Total Allowance

The increase in the total allowance is due mainly to the U400 increase and the U500 increases explained above.

B. FY 88 Compared to FY 89

1. U100 - Direct Hire

The increase from FY 88 to FY 89 is caused mainly by a provision for a 3% step increase and by high post assignment expenses in FY 89 due to the assignment rotation cycle.

2. U200 - Foreign National Direct Hire
   We expect this function code to increase due to the anticipated inflation rate in Egypt of 25%.

3. U300 - Contract Personnel
   This function code increase is a combination of the 25% Egyptian inflation rate and greater use of US PSC's to fill key positions where qualified USDH personnel cannot be identified.

4. U400 - Housing
   This item increased mainly due to an anticipated increase in Rental Expense and Utility costs over FY 88.

5. U000 - Total Allowance
   The total increase between FY 88 and FY 89 is due to the cumulative effect of the individual items discussed above.

II Management Improvements

The most notable management improvements implemented by USAID/Egypt over the past year are:

A. The Mission withdrew from five major categories of JAO/FAAS services:
   Residential Maintenance, Leasing, Procurement, Property Management/Warehousing and U.S. Personnel Services. The USAID/Egypt Management Office now performs these services. According to the preliminary findings of a review conducted by a GAO Audit Team, the USAID withdrawal from JAO services resulted in a $1.6 million reduction in FAAS payments by USAID/Egypt to U.S. Embassy JAO and an overall net savings of $1.1 million dollars in operating expense funds for provision of these services.

B. The Mission is now using a new ADP application developed by the Controller's Office to analyze and report on all aspects of the OE budget in much more detail than in the past. This new application has greatly improved the Mission's ability to project, fund and implement procurement actions. It was put in place using the Lotus 1, 2, 3 system as its base with no increase in staff.

C. Data processing system changes have been made in voucher processing, making it possible to shift one FSN voucher examiner to the financial analysis staff, eliminating the need for an additional staff position. This innovation also enabled us to provide more timely data to vendors and management and ensure improved compliance with prompt payment requirements.

III Trust Fund:

It appears that our efforts of the past several months are finally bearing fruit. We have secured Ministry of Planning and International Cooperation (MPIC) approval to increase the GOE contribution to the Trust Fund by LE 2 million in both FY 88 and FY 89, USG fiscal years, raising the total contribution to LE 7 million in FY 88 and LE 9 million in FY 89. This increase must be approved by the Council of Ministers but we have been advised by MPIC that approval should be granted. Trust Funds are disbursed in two annual installments, the first due on March 1st of each year. We expect our first tranche, of LE 3.5 million in March 1988.

Organization: USAID/EGYPT

TABLE VIII(b)
Information on U.S. PSC Costs

Job Title/Description	FY 87	FY 88	FY 89
6 TEMPORARY SECRETARIES	$98,000 01/01/87-12/31/87	$104,600 01/01/88-12/31/88	$116,500 01/01/89-12/31/89
PROPERTY MANAGEMENT SPECIALIST	$6,940 10/31/86 12/31/86	$0	$0
ADVISORY SERVICES TO MINISTRY OF CABINET AFF.	$11,550 12/19/86-1/13/87	$25,000 12/01/87-11/30/88	$30,000 12/01/88-11/30/89
PROJECT SUPPORT SPEC.	$49,454 11/01/86-1/31/88	$37,000 02/01/88-01/31/89	$41,000 02/01/89-01/31/90
LIBRARIAN CATALOGUER	$16,118 11/23/86-11/22/87	$21,500 11/23/87-11/22/88	$24,500 11/23/88-11/22/89
PROGRAM SPECIALIST	$44,527 01/04/87-10/22/87	$42,000 01/04/88-01/03/89	$47,000 01/04/89-01/03/90
SECRETARY	$34,422 01/04/87-01/03/88	$0 01/04/87-01/03/88	$0
COMPUTER OPERATOR	$18,105 01/04/87-01/03/88	$19,500 01/04/88-01/03/89	$22,000 01/04/89-01/03/90
ADMIN AID 3 PER.FTE 6MO	$12,750 07/15/87-11/14/87	$26,000 11/15/87-11/14/88	$29,000 11/15/88-11/14/89
CUSTOMS LIAISON OFF.	$3,651 01/01/87-12/11/87	$0	$0
GENERAL SERVICES OFF.	$38,528 04/27/87-04/30/88	$41,500 05/01/88-04/30/89	$46,000 05/01/89-04/30/90
MOTOR POOL OFFICER	$12,000 04/01/87-03/31/88	$0	$0
CONTRACT MGT. SPECIALIST	$0 09/01/86-08/10/88	$0	$0
PUBLIC INFORMATION OFF.	$46,000 03/26/87-06/25/88	$50,000 06/26/88-06/25/89	$50,000 06/26/89-06/25/90
PUBLIC RELATIONS CONS.	$7,856 04/07/87-12/31/87	$6,452 01/01/88-12/31/88	$8,295 01/01/89-12/31/89
PUBLIC ADMIN ADVISOR	$35,000 08/18/87-08/17/88	$37,000 08/18/88-08/17/89	$41,000 08/18/89-08/17/90
ENGINEER	$0	$65,000 10/01/87-12/31/88	$72,000 01/01/89-12/31/89
	$434,901	$475,552	$527,295

Organization: USAID/EGYPT

TABLE VIII(c)

All Other Code 25 Detail

Description	FY 1987	FY 1988	FY 1989
CONTRACT-TRAINING - PBS-COMPUTER SVCS	54,678	54,678	54,678
TRANSCENTURY WAREHOUSE CONTRACT	109,070	125,000	125,000
PUBLIC RELATIONS CAIRO FAIR USIS DOLS	13,000	20,000	20,000
DHL COURIER SVCS LE	17,518	25,922	32,402
PUBLIC INFORMATION OTHER	87,000	90,000	90,000
MEDICAL SERVICES	-0-	20,000	20,000
COMPUTER CONTRACT-TRAINING - BALSAM	-0-	20,000	20,000
COMPUTER SYSTEM DESIGN AND PROGRAMING	-0-	30,000	43,020
MISCELLANEOUS	105,843	110,820	108,856
LESS RIG ALLOCATION	-0-	(14,301)	(14,756)
TOTAL	387,109	482,119	499,200

Organization USAID/CAIRO

TABLE VIII (d)
Manpower Contract Detail

Description	FY 1987		FY 1988	FY 1989
Professionals	547.3 41.5	WK/YRS	N/A	N/A
Secretarial & Clerical	287.0 37.0	WK/YRS		
Chauffeurs	89.8 15.0	WK/YRS		
Charforce	24.8 6.5	WK/YRS		
Contract Management Fees	20.0			
Total Manpower Contract	$968.9			

TABLE VIII (e)

INFORMATION TECHNOLOGY NARRATIVE

1. USES OF AUTOMATION EQUIPMENT:

The Cairo Mission installed a Wang mini-computer in 1979 for the purpose of supporting in-house word-processing and data-processing applications. In 1983, an additional device, a Wang Office Information System, was installed for the mission's expanding word-processing needs. Subsequently, both systems were upgraded.

Currently, the USAID's automation equipment includes two supermini computers (Wang VS-100), supporting more than one-hundred and fifty peripherals and terminals (including fifty-five Wang microcomputers), one Office Information System (Wang OIS-140) with five terminals, six stand-alone word-processors, six IBM microcomputers, three Hewlett Packard printers, and two Apple microcomputers. This equipment comprises one of the AID's largest automation centers outside of AID/W.

The automation center services more than 300 users in the USAID who are actively pursuing their administrative and programmatic goals with the support of computerization. The USAID applications portfolio follows:

APPLICATION):	DEVELOPED BY	CLIENT OFFICES
1. Word Processing	Wang	Mission-Wide
2. CP/M	Proprietary	Ltd Mission Wide
3. Multiplan	Proprietary	Ltd Mission Wide
4. Lotus 1,2,3	Proprietary	Ltd Mission Wide
5. Participant Training System (PTIS)	DMS	HRDC
5A.Part. Track. & Mgmt. System (PTMS)	IRM/IT	HRDC
6. AID Contractor System (ACS)	DMS	MGT
7. AID Cars	DMS	MGT
8. AID Waivers	DMS	IS
9. Mission Staffing System (MSS)	DMS	MGT
10.Telephone Book	DMS	MGT
11.Visitor's List	DMS	MGT
12.Real Estate Inven.Mgmt.System(REIMS)	STATE/ISO/ISC	MGT
13.Warden System	STATE/ISO/ISC	MGT
14.Development Information Center (DIC)	DMS	PPP
15.Commodity Import Program/	DMS	IS & FM
Arrival Accounting (CIP/AA)	DMS	IS & FM
16.Project Credit Program (PCP)	DMS	IS (World-Wide)
17.Mission Accounting & Control System	DMS&AID/W	FM (World-Wide)
MIRAGE/SPREAD		DMS&AID/W/FM

APPLICATION):	DEVELOPED BY	CLIENT OFFICES
...continued		
18.Project Management Information System	DMS	PPP
19.Datel	DMS	FM
20.Paytrack	DMS	FM (World-Wide)
21.Financial Management System	STATE/ISO	FM
22.Counterpart-Fund ACCTG System	DMS	FM
23.Office Travel Budget System	DMS	FM
24.TIMELINE-Project Management	DMS&AID/W	Proj Offices/FM
25.HCC-Host Country Contractor Sys.(MAIN)	DMS	IS
26.HCC Audit Tracking System/ M/Auditor	DMS	FM
27.Payroll System for FSN, DH & KR:	DMS	FM

2. INFORMATION MANAGEMENT PLAN:

The information management plan reflects a recent automation survey, based on interviews and assessments, and indicates the mission's need to:

1. stabilize its current application portfolio;
2. further develop its telecommunications capability;
3. network the mission with the other USG machines at post;
4. develop Project Management/Financial Analysis software;
5. assist other missions in the A/NE region;
6. review and approve computer components within projects.
7. continue to provided advanced computer training to mission staff.

3. ACQUISITION PLAN:

The acquisition plan, per the attached budget, reflects procurement objectives to further penetrate the operating offices with automation equipment approved by AID/W/M/SER/IRM and to further extend the USAID'S in-house systems development capability.

To the extent possible, the acquisition of technical systems services will be accomplished using local currency and local software services available in the marketplace.

WORKSHEET for TABLE VIII.(E) OBLIGATION FOR ACQUISITION, OPERATION and USE OF INFORMATION TECHNOLOGY SYSTEMS

1. CAPITAL INVESTMENTS:

A. PURCHASE OF HARDWARE:

Unit Cost	Item Description	FISCAL YEARS FY1987	FY1988	FY1989
240 ea.	VS-Bin Sheet Feeder	0	1,200	1,200
4312 ea.	VS-Daisy Wheel PRT.	8,624	12,936	21,560
267 ea.	PC-Matrix Printer	6,996	3,180	6,360
1950 ea.	VS-Serial Device Switches	5,850	0,000	1,950
5500 ea.	PC-Micros-Wang ESF	44,000	42,050	55,000
4500 ea.	PC-Micros-IBM Compatibles, (Compaq)	0	10,050	15,000
3530 ea.	PC-Micros-Wang, Portables	9,348	17,650	35,300
4000 ea.	Communication-VS Cables	4,000	4,000	4,000
5500 ea.	PC-Micros-Wang OE	44,000	42,000	70,000
3000 ea.	Comm-Modems Com Link III 2400 Baud	6,000	0	0
129 ea.	Comm-ABC Black Box Switches	3,870	1,935	1,290
1200 ea.	PC-Faraplus Freight	1,503	0	1,200
8170 ea.	Comm-Facsimile Trans, - Hardware	0	8,170	0
6000 ea.	VS-LPS 8 Laser Printer, w/Starter Kit	6,000	6,000	12,000
1300 ea.	Comm-PC/VS Local Comm. Board	5,200	13,000	16,500
2250 ea.	PC-Data/Streaming Cartridge Tape	2,250	5,250	11,250
10600 ea.	VS-High Speed Printer ESF	10,600	10,600	10,600
8000 ea.	PC-Faraplus Hardware/2PC-Wang & H.P.	15,610	8,000	8,000
1000 ea.	PC-Keyboard/Hardware Arabic WP CAP	1,000	5,000	0
339 ea.	PC-Whisper Covers	0	5,085	1,695
1432 ea.	PC-Daisy Wheel Printer	5,728	10,024	7,160
150 ea.	UPS-Batteries, Parts, Gould-LE	3,088	0	3,088
10600 ea.	VS-High Speed Printer OE	0	8,165	10,600
414 ea.	PC-External Floppy 3-1/2" Option	1,242	2,070	2,070
2500 ea.	VS-Remote Workstation	2,500	2,500	5,000
580 ea.	VS-Daisy Whisper Covers	1,740	5,800	2,900
500 ea.	PC-U.P.S. Electrical Stabilizers-LE	0	15,000	15,000
3000 ea.	VS-Memory Upgrade	0	3,000	3,000
6000 ea.	Comm-AudioVisual Projector	0	6,000	0
3000 ea.	OIS Equipment	0	3,000	0
8170 ea.	Comm-Facsimile Trans.-Hardware	0	8170	0
4000 ea.	PC-Apple Microcomputers, Peripherals	0	8,000	0
		187,149	267,835	251,723
Freight:		17,870	20,000	25,000
	SUB-TOTAL (1.A)	205,019	287,835	276,723

B. PURCHASE OF SOFTWARE

Unit Cost	Item Description	FISCAL YEARS FY1987	FY1988	FY1989
610 ea	PC-Software General	6,210	3,630	12,420
9986 ea	PC-Faraplus Software	9,986	0	0
1000 ea	PC-Desktop Publishing	0	2,000	0
4000 ea	VS-Software, Graphics	4,000	3,000	3,000
1500 ea	Comm-VS, ICS 2-New Update	0,000	1,500	1,500
6000 ea	VS-Arabic VS/WP Software-LE	4,412	0	0
8000 ea	Comm-Wang Office Software	8,000	0	0
	SUB-TOTAL (1.B)	32,608	10,130	16,920

C. SITE FACILITY:

Unit Cost	Item Description	FISCAL YEARS FY1987	FY1988	FY1989
1500 ea	Site-Facility-UPS-Room Remodeling-LE	1,103	3,000	1,500
20000 ea	Site-Facility-A/C-Instr./Batts.-LE	14,706	5,480	10,000
3000 ea	Site-Facility-Office Remodelling-LE	3,000	5,000	3,000
2000 ea	Site-Facility-A/V/OIS Lab-LE	0	3,000	0
3000 ea	Site-Facility-P.C. Lab Expansion-LE	2,000	2,000	0
	SUB-TOTAL (1.C)	20,809	18,480	14,500

D. SUB-TOTAL Section 1	258,436	316,445	308,143

	FY87:	FY88:	FY89:
2. Personnel			
A. Compensation, Benefits, Travel			
One SL-1 (Ruotola)	75,000	80,000	85,000
One FSN-11 (Soheir)	8,500	10,000	11,500
Travel (See detail below)	15,500	30,000	20,000
SUB-TOTAL (line 2.A)	88,000	127,500	116,500
B. Workyears	2.0	2.0	2.0

Travel detailed:

FY-87:		
1 USAID, 1/2 wk. To IRM for ADP Consultation	300.00	
1 USAID, 1/2 wk. To Paris for Tatel & ADP Consult.	300.00	
2 AID/W, 1 wk. From A/NE&IRM for Telecomm.&Equip.	3,000.00	
1 AID/W, 2 wks. From IRM for Telecommunications	3,000.00	
1 AID/W, 4 wks. From IRM for PC's & Graphics	3,500.00	
1 USAID, 6 wks. To AID/W for DP Specialist Training	5,500.00	
		15,500.00
FY-88:		
1 USAID, 2 wks To Kenya for DP Specialist Consultation	3,500.00	
1 USAID, 2 wks. To Paris for WP Supervisor Training	4,000.00	
1 USAID, 6 wks To AID/W for DP Specialist Training	6,000.00	
3 USAID, 2 wks To Bangkok for ADP Workshop/Conference	12,500.00	
1 AID/W, 4 wks. From IRM for Comm/Software Install.	4,000.00	
		30,000.00
FY-89:		
2 USAID, 2 wks. To Paris for WP Supervisor Training	4,000.00	
1 USAID, 4 wks To AID/W for DP Specialist Training	4,000.00	
2 USAID, 2 wks To A/NE ADP Workshop/Conference	8,000.00	
1 AID/W, 4 wks. From IRM for Networks Software	4,000.00	
		20,000.00

3. Equip. Rental and other Operating Costs

	Item Description	FISCAL YEARS FY1987	FY1988	FY1989
A.	Lease of Equipment	000	000	000
B.	Space	000	000	000
C.	Supplies			
	Supplies-Computer-LE	30,500	45,480	36,765
	Supplies-Computer-Dollars	16,300	35,300	20,000
	Supplies-PC-Faraplus	400	1,000	1,000
D.	Non-Commercial Training:	000	000-	000
	SUBTOTAL Section 3	47,200	81,780	57,765

4. **Commercial Services**

	Item Description	FISCAL YEARS FY1987	FY1988	FY1989
A.	Computer Time	000	000	000
B.	Leased T/C Services	000	000	000
C.	Operations & Maintenance			
	(1) Operations:			
	WP: Supervisor/Staff (2)	16,000	18,000	20,000
	Operators: Staff(2)	13,000	15,000	17,000
	Systems:Supervisor/Staff(2)	15,000	16,000	18,000
	(2) Maintenance:			
	Other:IBM/HP/Gould-LE	7,000	10,000	10,000
	WANG, (AID/W) - ESF	200,000	0	0
D.	Systems Analysis and Programming:			
	AECWA/PSC:FN-Grade 9-11 (1-3 Peo.)	21,000	24,000	27,000
	Contract Systems Planning - LE	2,574	2,000	2,574
	Contract Info Requirements - Dollar	0	8,000	10,000
	Contract Info Requirements - LE	0	8,000	11,029
	Contract:Sys. Analysis & Prog. - LE	0	15,000	25,000
	Contract:Sys. Analysis & Prog. - Dols	0	15,000	20,000
	Contract:Project Fin.Analysis - LE	0	15,000	15,000
	Contract:Applications Document.- LE	6,000	6,000	6,000
E.	Systems Design and Engineering:			
	Contract:Systems & Prog. - LE	15,000	15,000	25,000
	Contract:Systems & Prog. - Dollars	10,000	15,000	20,000
F.	Studies and Other			
	PC-FARAPLUS Training	3,380	0	3,000
	Contract Training-Dollars	54,678	50,000	50,000
	Contract Training-LE	0	20,000	20,000
	Sub Total (4)	363,632	252,000	299,603

5. TOTAL DOLLARS	757,268	777,725	782,011
. TOTAL WORK YEARS (from Item 2A)	2	2	2

6. **MISSION ALLOWANCE LEVELS:**

A. Existing Systems	600,000	600,000	600,000
B. New or Expanded Systems	158,268	177,725	182,011

Organization: USAID/EGYPT

TABLE VIII (f) - 1
TABLE VIII (f) 1
Report on Motor Vehicle Operations

ITEM AND EXPLANATION	FY 1987	FY 1988	FY 1989
A. Numbers of Vehicles:			
1. Purchased Vehicles:			
(a) Number of vehicles on-hand at start of year	40	38	38
(b) Plus Number of vehicles to be purchased during the year	6	5	4
(c) Less Number of vehicles to be disposed of during the year	8	5	4
(d) Number of vehicles on hand end of year	38	38	38
2. Leased Vehicles:			
Average number of leased vehicles in use during year	1	0	0
B. Estimated Obligations:			
1. Vehicle Purchases	100.0	80.0*	80.0*
2. Special modifications (such as armor plating)	0	0	0
3. Transportation of purchased vehicles	40.0	32.0**	32.0**
4. Vehicle Leases	14.0	0	0
5. Vehicle Maintenance/Repairs	1.0	0	0
6. Salaries/Benefits of Drivers/Dispatchers	0	0	0
7. Supplies/Materials/Gas/Oil	49.0	0	0
8. Rental of Warehouse/Garage space	0	0	0
9. Other miscellaneous Costs	0	0	0
10. Total Obligations	204.0	112.0	112.0
C. Estimated Disbursements:			
1. Vehicle Purchases	90.0	80.0	80.0
2. Special modifications (such as armor plating)	0	0	0
3. Transportation of purchased vehicles	39.0	30.0	32.0
4. Vehicle Leases	14.0	0	0
5. Vehicle Maintenance/Repairs	1.0	0	0
6. Salaries/Benefits of Drivers/Dispatchers	0	0	0
7. Supplies/Materials/Gas/Oil	49.0	0	0
8. Rental of Warehouse/Garage space	0	0	0
9. Other miscellaneous Costs	0	0	0
10. Total Obligations	193.0	110.0	112.0
D. Vehicles included in (A) above owned by A.I.D. but operated/maintained by JAO/Embassy motor pool:			
(1) On-hand at start of year	40	38	38
(2) to be purchased during the year	6	5	4
(3) To be disposed of during the year	8	5	4

* Includes RIG contribution of $7.1 Thousand.

** Includes RIG contribution of $2.8 Thousand.

Organization: USAID/EGYPT

TABLE VIII (f) - 2
Report on Motor Vehicle Operations
(Trust Funds)

ITEM AND EXPLANATION	FY 1987	FY 1988	FY 1989
A. Numbers of Vehicles:			
1. Purchased Vehicles:			
(a) Number of vehicles on-hand at start of year	0	1	1
(b) Plus Number of vehicles to be purchased during the year	1	0	0
(c) Less Number of vehicles to be disposed of during the year	0	0	0
(d) Number of vehicles on hand end of year	1	1	1
2. Leased Vehicles:			
Average number of leased vehicles in use during year	0	0	0
B. Estimated Obligations:			
1. Vehicle Purchases	7.8	0	0
2. Special modifications (such as armor plating)	0	0	0
3. Transportation of purchased vehicles	3.0	0	0
4. Vehicle Leases	0	0	0
5. Vehicle Maintenance/Repairs	9.9	14.4	18.0
6. Salaries/Benefits of Drivers/Dispatchers	190.0	173.0	216.0
7. Supplies/Materials/Gas/Oil	107.7	130.3	162.9
8. Rental of Warehouse/Garage space	0	0	0
9. Other miscellaneous Costs	0	0	0
10. Total Obligations	318.4	317.7*	396.9*
C. Vehicles included in (A) above owned by A.I.D. but operated/maintained by JAO/Embassy motor pool:			
(1) On-hand at start of year	0	1	1
(2) to be purchased during the year	1	0	0
(3) To be disposed of during the year	0	0	0

* Includes RIG share.

Country/Office EGYPT

FY 1989 ANNUAL BUDGET SUBMISSION

TABLE XI

P.L. 480 TITLE I/III REQUIREMENTS
(Dollars in Millions, Tonnage in Thousands)

	ACTUAL FY 1987		ESTIMATED FY 1988		PROJECTED FY 1989	
	$	MT	$	MT	$	MT
COMMODITIES						
Title I						
Wheat	104.1	850	111.6	915	93.0	762
Wheat Flour	65.0	373	68.4	393	57.0	328
Total	169.1		180		150	
of which Title III						
Total						

COMMENT:

* FY 87, and FY88 prices of wheat and wheat flour are $122 MT and $174 MT respectively.

** Ratio of wheat to flour (wheat equivalent) is 2:1

FY 1989 ANNUAL BUDGET SUBMISSION
TABLE XIII
PL 480 TITLE II

I. Country Egypt

Sponsor's Name Catholic Relief Services

A. Maternal and Child Health. . . . . Total Recipients 200,000

MOS.	No. of Recipients by Commodity (000)	RATION	Name of Commodity	(Thousands) KGS	Rate $/MT	DOLLARS
12	22	1.42	ICSM	374.9	285	106.8
12	200	0.437	Vegoil	1,048.8	679	712.1
12	100	1	NFDM	1,200.0	110	132.0
Total MCH			Total	2,623.7		950.9

B. School Feeding . . . . . Total Recipients

No. of Recipients by Commodity	Name of Commodity	(Thousands) KGS	DOLLARS
Total School Feeding			

C. Other Child Feeding. . . . . Total Recipients

No. of Recipients by Commodity	Name of Commodity	(Thousands) KGS	DOLLARS
Total Other Child Feeding			

D. Food for Work . . . . . Total Recipients

No. of Recipients by Commodity	Name of Commodity	(Thousands) KGS	DOLLARS
Total Food for Work			

E. Other (Specify) . . . . . Total Recipients

No. of Recipients by Commodity	Name of Commodity	(Thousands) KGS	DOLLARS
Total Other			

II. Sponsor's Name

TOTALS	Recipients (000)	Name of Commodity	KGS	Rate $/MT	(000's) Dollars
	200	ICSM	374.9	285	106.8
		Vegoil	1,048.8	679	712.1
		NFDM	1,200.0	110	132.0
		G. Total	2,623.7		950.9

ANNEX K

FY 89 PRIVATIZATION PLAN

USAID/CAIRO

Ref: (A) State 189806, (B) Cairo 08611,
(C) Annex L to FY 88 ABS

This Annex presents an update of the FY 88 Privatization Plan (Ref. C) which provides additional background discussion still relevant. The update sets forth;

A. Progress to Date;
B. Revised Short-Term and Long-Term Targets of Opportunity;
C. USAID/Cairo's Current Strategy; and
D. Program Elements, Timeframe and Financial Resource Requirements.

A. PROGRESS TO DATE:

A discrete Privatization project is planned for FY 1988. A concept paper has been prepared for discussion with the GOE. Active proponents in the GOE who we are working with on privatization are the Ministry of Local Government (MLG), Capital Markets Authority (CMA) and the Ministry of Tourism (MOT). Their activities demonstrate that privatization is gaining some degree of acceptance.

Mission Activities to date include:

1. Introduction of the concept of an asset privatization trust;
2. Proposing that investment banks consider managing the sale of governorate owned projects on a profit basis, i.e., collecting fees from buyers;
3. Continuation of education and exposure of GOE personnel by sending participants to privatization conferences/workshops and providing videos and articles on relevant topics;
4. Promoting and facilitating discussions among GOE ministries and the private sector; and
5. Providing an advisor to: prepare an assessment of Egypt's privatization program; prepare a report on the opportunities and obstacles of the program; and assist in the organization of a planned GOE workshop to review concepts, examine a sample of governorate projects for sale, discuss generic issues, and reconfirm GOE support.
6. Also, in the design stage is one project (Cost Recovery in Health) which will explicitly seek to privatize activities which today are largely in the public sector.

B. SHORT/LONG TERM TARGETS OF OPPORTUNITY:

A number of meetings of GOE officials, USAID and private sector representatives have been held to discuss the privatization program. Although skepticism exists within the private sector concerning GOE's commitment, there is sufficient evidence of support to warrant a sanguine outlook.

1. Local Government - "Popularization" of Projects

a. In June 1986 the GOE publicly announced a "popularization" program by issuing a decree, from the Ministry of Local Government (MLG) which authorizes direct sale of governorate-owned productive assets or "projects/companies" to the private sector. There are approximately 400 projects, such as poultry farms, cattle feed lots, dairies, fish farms, transport companies, etc. The decree established a committee including Ministry of Local Government (MLG), Capital Markets Authority (CMA), four governors, and members of the People's Assembly. The announcement was published in all of the Egyptian newspapers and, to date, there is no apparent opposition.

b. At the request of the CMA, the Mission provided a consultant from PRE's Center for Privatization to advise on methods of valuation of assets and other program issues. A workshop to analyze six to eight governorate projects and prepare them for privatization is being discussed. MLG prefers to resolve policy issues prior to sponsoring a workshop. USAID is working with both CMA and MLG to formulate an action plan both entities can support.

c. MLG has formed a working committee to recommend policy, program and management actions. This committee includes USAID and the CMA. The committee has drafted a scope of work for the purpose of obtaining the services of financial, legal and marketing specialists to prepare the governorate-owned projects for transfer of ownership and/or management to the private sector. Funds have been requested from the USAID assisted Local Development (LD) II project to finance this TA. Recruitment of the technical group should occur in the last half of 1987.

2. Tourism

a. The government has sold one hotel (managed by Sheraton in Hurghada) and is currently seeking a sale of another (managed by ETAP in Port Said).

b. Management of six public sector hotels has been turned over to private companies. Three more will be put under private management in the near future. Eventually all public sector hotels will be under private management. The role of the Egyptian General Authority for Promotion of Tourism is being diminished and the private sector is being asked to assume its responsibilities. Two very large conference facilities now under construction will be turned over to a private company for management. Large tracts of land are being made available to the private sector for development as tourism facilities. The duty-free shops in the new international terminal building at Cairo Airport, previously under state owned Egypt Air, have been leased to the private sector.

3. Public/Private Joint Ventures

Ministry of Industry has granted permission to some public companies to expand under private sector oriented Law 43 with GOE ownership limited to 30 percent. Examples include General Nasr Car Company, Trenco Radial Tires, Trenco Carbon Black, and Sinai Manganese Gypsum Board. Six other suggested joint ventures from the mining and refractories holding company were approved for development in March, 1987.

4. Strengths and Weaknesses of the Privatization Environment

1. The following commentary can be made concerning the GOE's recent privatization activities -- The concept can now be openly discussed and there is a modicum of GOE official commitment.

2. There is an absence of consensus on how to address issues such as: (a) valuation of assets; (b) targeting a sale of assets to specific buyers; (c) what to do with the employees of government-owned companies; and (d) transfer of management to the new owners.

3. Institutions that are needed to implement privatization are weak or non-existent, e.g., Capital Markets Authority, financial underwriters, corporate appraisers.

4. Within the GOE, privatization is still personal. Only a few senior decision-makers fully understand and promote the program and their actions can easily be reversed by future incumbents. Fear still exists that a now silent opposition may become unduly provoked if a mistake is made. The threat is real since promoters of privatization lack an understanding as to which moves are right or wrong. Some senior GOE officials, possibly a majority, do not yet see the need for privatization and therefore are opposed to it as a policy for national industries. In the absence of a single, major GOE policy commitment to privatization, there is no policy commitment to prohibit forming new governorate-owned companies.

5. Joint ventures between the private sector and public sector can be pursued but are extremely difficult to package. Due to inordinate costs related to the public sector projects, the joint ventures may not have a positive economic rate of return.

6. Other potential obstacles to overcome are: (a) only a few GOE officials currently supporting privatization realize that the market value of GOE assets is probably substantially less than book value. The privatization effort may be in for great difficulty when this fact is better understood; (b) there is a reluctance on the part of GOE counterparts to use existing USAID-funded projects, e.g., CMA, PD & S, LD II, etc., since these programs do not have privatization as a specific project purpose or funding line item. Convincing ministers to use existing USAID project funds to finance technical assistance, training, etc., is time consuming and significantly restricts USAID's ability to assist potentially productive activities. However, the alternative of developing a new project without a clear GOE program to support would be even more difficult.

C. THE MISSION'S PROPOSED STRATEGY FOR ADDRESSING PRIVATIZATION:

As the reforms of exchange rates and interest rates are implemented, the Mission expects that our private sector program would gradually shift its focus from Private Enterprise Credit to more explicit assistance toward divestiture and the development of effective capital markets which is of critical importance to privatization.

1. As stated in our FY 88 ABS regarding the Mission's longer term strategy, privatization will be a key element of our larger interest in assisting Egypt's private sector. The Mission has prepared a concept paper on privatization for discussion with the GOE. We have outlined to the GOE our conditions for support:

   a. The program must have general GOE endorsement;

   b. Evidence must exist that the GOE will make a concerted effort to move the program quickly;

   c. The private sector should be involved in the planning of privatization; and

   d. Immediate technical assistance needs for governorate privatization must be financed by existing projects, e.g., LD II, CMA, and PD & S.

2. Our specific privatization strategy continues to encompass the following main themes:

   a. Termination of certain GOE monopolies e.g., government monopoly in selected agricultural inputs and products;

   b. Support for changes in macroeconomic policy which move the Egyptian economy toward a market basis;

   c. Support for full or substantial divestment of selected public enterprises, program assistance conditioned against incremental policy and program performance;

   d. Support the government in its desire to divest firms owned by local government units; and

   e. Assistance in privatizing, or at least contracting out to the private sector, selected "public services" such as trash collection and curative health services.

The detailed elements of these themes and the desired target dates for their achivement are described below. However, this description is limited to the specific topic of divestiture. It intentionally omits a discussion of our broader support to the private sector which is not explicitly linked to a reduction of public sector involvement.

3. Regarding tourism and public/private joint ventures with 30% public ownership, a systematic/comprehensive package of assistance is available. For example, the Mission is facilitating contacts with potential private sector partners and is supporting U.S. Investment Promotion Office preparation of project prospectuses and marketing/identification of foreign partners. Comparable to the Pioneer Seed sub-loan under the Private Investment Encouragement Fund (PIEF) by which GOE agreed to reduce its ownership to comply with the maximum 30 per cent public ownership guideline, USAID will offer PIEF (term credit) resources to prospective companies, e.g., General Nasr Car Company, Trenco Tires, Trenco Carbon Black, Sinai Manganese, et al. Under the Business Support and Investment (BSI) project, IESC advisors may be programmed for short-term TA, plus the Private Sector Feasibility Studies project can provide feasibility studies cost-share financing. The AID Administrator's Private Sector Coordinator has been briefed on Mission plans and has agreed to assist in locating potential U.S. partners.

4. The concept of an asset privatization trust is being discussed as a support/finance mechanism to restructure selected governorate projects proposed for sale. This concept could be expanded to larger central companies based on the experience (see item D.4.b. for discussion of concept).

D. <u>Elements of Privatization Strategy, Projected Timeframe and Financing</u>:

1. Support for <u>changes in macroeconomic policy</u> which move the Egyptian economy toward a market basis:

   a. <u>Short-run objectives</u>:

   A key objective in the Mission's overall policy dialogue was achieved, i.e., instituting a system of fair tariffs that replaces the Import Rationalization Committees and restructuring the multiple exchange rate system toward a single, market determined rate was launched by the government in May 1987. The continuing objective will be implementation of the reforms in all transactions and sectors of the economy.

b. Long-run objectives:

In the long-term, we will continue to concentrate on other fiscal, monetary, balance of payments and debt management targets. We will also seek movement in the price of essential commodities such that they eventually reflect the market conditions of supply and demand.

2. Reduce and/or eliminate government control of selected agricultural inputs and products.

a. Short-run objectives:

(1) Assist the government to divest its import monopoly on corn. The target date for achievement of this objective is June 1987. This objective will be met by assisting the government in financing its transitional program to privatize the importation and marketing of corn. Up to $40 million in FY 86 government CIP funds will be used to assist the Principal Bank for Development of Agricultural Cooperatives (PBDAC) in order to partially meet import needs as the private sector initiates its import activity. USAID anticipates that when the real market price is reached by June 1987, Egyptian farmers may respond by increasing domestic production of corn. It is possible that over a three to five year period, local corn production could be increased sufficiently to replace imports.

(2) Assist the government to decontrol the production and marketing of rice. This objective is targeted for late FY 87. Like corn, rice is less sensitive politically than cotton and sugarcane. Our support for freeing up rice is part of the overall policy dialogue and a specific benchmark in the Agricultural Production Credit project.

b. Long-run objectives:

If corn, rice and at least ten percent of the nitrogen fertilizer are successfully shifted from public sector control to the private sector, our long-run goal will be to shift additional commodities to the private sector. These would include cotton, sugarcane and the remaining fertilizer. In addition, we will press the GOE to allow private banks to branch into rural credit activities. These long-run objectives will be an underlying policy theme in the Agricultural Production Credit project. The project will help the GOE dismantle its monopoly now implemented through the Principal Bank for Development of Agricultural Cooperatives (PBDAC).

3. Support for full or substantial divestiture of selected public enterprises.

   a. Short-run objectives:

   The Mission continues to support the substantial shift of automobile production from the public sector to the private sector. This process started with the 100% privately owned GME truck plant initiated in October 1985. It has continued with the GOE approval of the General Nasr Car Co. (GNCC). This large undertaking and the private sector feeder industries associated with it would represent one of the most significant divestments of functions thus far carried out by the government. On the policy level, the Mission has been a constant supporter of this privatization activity. On a financial level, we plan to use the PIE Fund project to facilitate this significant investment. PIE Fund project funds will be made available to the principal company--GNCC--as well as many of the new joint venture feeder companies.

   b. Long-run objectives:

   We will continue to seek other large scale/national level privatization opportunities as GOE attitudes towards this concept becomes firmer.

4. Assist the government in its desire to divest firms owned by local government units.

   a. Short-run objectives:

   As an active participant in the Ministry of Local Governmnt's working committee, the Mission will offer technical assistance with issues related to valuation of assets and the form of divestment. The target date for approval of a scope of work and recruitment of experts for the task force is scheduled for early FY 88. The first divestiture of ownership and/or management of a governorate-owned project may occur during the first half of FY 88.

   A major condition to the Mission's continued support in this activity will be MLG agreement not to replace privatized assets with additional government-controlled companies and to use the sales proceeds solely for infrastructure projects within the governorate.

b. Long-run objectives:

The Mission intends to develop a project that will assist the GOE in restructuring the financial condition of these governorate firms so that they can be purchased by the private sector. It is envisioned that an "asset privatization trust" can be created to act as a transition unit in the privatization and sale process, i.e., it will take title to, provisionally manage, and dispose of the assets. Initially, the "trust" will focus primarily on assets held by the governorates plus the government-owned firms identified for privatization by the Ministry of Tourism.

Program Assistance against Performance:

As the GOE offers a stronger endorsement for privatization, the trust can expand its scope and resources to encompass other assets held by the national government. It is intended that the design will include specific conditionality criteria e.g., for each nationally-owned firm that is privatized, the trust's financial resources will be increased by an equal amount. As steps are taken by the GOE on the macroeconomic level to restructure the economy to eliminate inefficiency and move toward a market-oriented basis, the privatization project's resources can be disbursed in tandem with identifiable criteria, i.e., as milestones are achieved, disbursements can be approved and replenishments made to the project.

5. Assist in privatizing, or at least contracting out to the private sector stated "public services" such as trash collection and curative health services.

a. Short-run objectives:

(1) Support the development of a private sector solid waste management system for Cairo which is financed entirely by fees for services and resale of recyclable materials. Our primary effort will be to modernize the operation of the traditional collectors of household trash--the Zabaleen -- by facilitating their financing of motor vehicles for trash collection. The target date for starting this activity is September 1987. Funds for this activity will be obtained from reflows of our private sector credit activity.

(2) Reduce the level of the government's provision of curative health services by expanding the availability of private medical facilities. This activity is the subject of a new project to be obligated in FY 87. The project will specifically stimulate the establishment of private health centers outside of Cairo. The government's health facilities would then be able to reduce the provision of curative services and expand preventive care services.

b. Long-run objectives:

In the long-run, we will encourage the local government units to contract for operation and maintenance of water and sewer systems, road repair and other community services.

As we pursue our policy dialogue and privatization initiatives, we expect more opportunities will emerge for project and program resources to be focused specifically for divestiture.

E. FINANCING REQUIREMENTS: (FY 1988 - 1993)

1. Technical Assistance a. Local institutions b. US specialized	$ 5.0 million
2. Asset Privatization Trust	$100.0 million
	$105.0 million

IV. FY 1987/88 EVALUATION AND ANALYSIS PLAN

PART A. EVALUATION PLAN NARRATIVE

FY 87/88 Evaluation Strategy:

During the rest of FY 87 and FY 88, USAID will continue efforts to improve information on program performance by:

-- identifying key evaluation issues and strategies to address them during project design;

-- ensuring that data collection plans are actually implemented once project activities begin, with emphasis on simple monitoring systems to track key indicators;

-- using rapid low-cost studies and focused evaluations to improve information on project impact and to answer specific management questions.

Discussion:

During FY 1986 and 1987, USAID's evaluation strategy emphasized the development of monitoring and evaluation (M&E) plans in project papers to provide for collection of more and better data on project performance. USAID has followed through on this by designing M&E plans in several new projects.

As anticipated in last year's narrative, ensuring implementation of these plans has not been an easy task. The major constraints to their implementation have been that:

-- Monitoring plans created during project design cannot be implemented until technical assistance teams (TA) are in place and project activities gear up. These generic delays result in lagtime of a year and a half or more between design and operationalization of M&E plans.

-- M&E plans in several project papers are too complex and ambitious. Simpler plans would be more likely to be implemented and to provide timely feedback.

The Mission will address these problems by continuing to emphasize planning for data collection during project design, but deferring development of detailed M&E plans until implementation gathers momentum. At the design stage, project M&E plans will identify key evaluation questions and a general strategy to address them. Once project implementation is underway, follow-up will be needed to put data collection systems into operation. The emphasis will be on simple systems to track a few, key indicators of both implementation progress and purpose achievement.

The size and scope of USAID projects, and continued reliance, in most cases, on manual record-keeping systems, further underline the need to simplify information systems. USAID resources are increasingly concentrated in fewer, larger projects. The "pilot" Small Farmer Production Project covered only 27 village banks in three governorates, but the successor Agricultural Production and Credit Project (APCP) will cover 350 village banks in 11 governorates - half the agricultural banking system. On this scale, identification of a few key indicators of project success is the key to timely feedback.

As with the APCP, many USAID projects correspond in large part with the host country agencies' own programs. This provides an opportunity to create monitoring systems useful to GOE implementing institutions as well as to USAID. Close consultation with the GOE in developing M&E systems is essential if this is to be accomplished.

USAID is increasingly aware of the need for more and better empirical information on project performance and impact, particularly as USAID moves towards performance funding arrangements in new projects. We will increase our efforts to obtain performance data through project monitoring systems. Two of USAID's private sector programs - the Private Sector CIP and the Private Sector Feasibility Studies project - have already established systems to provide "outcome" level information.

Special studies will be needed, however, in many instances where it is impractical to look to routine reporting systems for impact-level and beneficiary data. A good example of this type of study is the recently completed Profile of User Firms for the Private Sector CIP; USAID plans to repeat this study periodically. Special impact studies in the rural water and urban wastewater sectors are also currently in process.

To the extent that USAID continues to use mid-term and final evaluations, these will be focused on specific design and implementation issues. For example, the planned evaluation of the Provincial Cities Development project will examine the impact of technical assistance on the capability of each city to manage and to maintain project-financed infrastructure.

In USAID's experience, lengthy delays in GOE approval of special studies have sometimes limited the ability of these studies to be responsive to USAID information needs. A unilateral local currency fund, to be administered for purposes broadly agreed on by USAID and the GOE, could serve as a mechanism to provide quick, empirical answers to important management questions. USAID will pursue this with MPIC and attempt to establish such a mechanism.

In April 1987, USAID held a series of short evaluation workshops for senior Mission staff and selected Project Officers and counterparts. The workshops emphasized the uses of evaluation and systematic, empirical data as a management tool, and the need to plan for data collection at the project design stage. The workshops laid the foundation for a more unified and useful view of evaluation throughout the Mission. Redefining evaluation to include a broad range of data gathering and analytical activities, however, requires changes in Mission and AID/W procedures for processing evaluations, as well as changes in the role of the Mission Evaluation Officer. We intend to revise the Mission Order on evaluation to reflect this broader perspective.

FY 87/88 EVALUATION AND ANALYSIS PLAN: PART B. LISTING OF PLANNED EVALUATIONS AND STUDIES

Mission: USAID/Cairo

Column 1	Column 2	Column 3				Column 4	Column 5		Column 6	
		FY 87		FY 88			Dollar Funding Source	Costs Dollars	USAID Person Days	Collateral Assistance
Activity Description (Number/Title)	Last Eval. Completed (Mo./Year)	Start (QTR.)	Submit to AID/W (QTR.)	Start (QTR.)	Submit to AID/W (QTR.)	Reasons/Issues				
A. INFRASTRUCTURE										
1. Water/Wastewater										
Cairo Sewerage I (263-0091)	5/85	4		1		Special Study/Impact evaluation of the environmental effects of project rehabilitation activities.	FT-800 Special Acct	LE25,000	10	Local socio-economic research/ consulting firm.
				1	2	Special Study/Impact evaluation of pumping station and sewer cleaning training on operations and maintenance.	Project	$40,000	20	IQC or AID direct contract for 2 person months.
Provincial Cities Development (263-0161.03)	4/84			2	3	Mid-term evaluation of institutional development impact of TA.	Project	$80,000		IQC or AID direct contract for 4 person months.
Canal Cities Water & (263-0174)		3			NA	Develop monitoring and evaluation plan.	-	-	5	
Alexandria Waste Water II (263-0100)		3			NA	Review monitoring and evaluation plan.			3	

FY 87/88 EVALUATION AND ANALYSIS PLAN: PART B. LISTING OF PLANNED EVALUATIONS AND STUDIES

Mission: USAID/Cairo

Column 1	Column 2	Column 3				Column 4	Column 5		Column 6	
		FY 87		FY 88			Dollar Funding Source	Costs Dollars	USAID Person Days	Collateral Assistance
Activity Description (Number/Title)	Last Eval. Completed (Mo./Year)	Start (QTR.)	Submit to AID/W (QTR.)	Start (QTR.)	Submit to AID/W (QTR.)	Reasons/Issues				
A. INFRASTRUCTURE (continued)										
2. Housing										
Housing and Community Upgrading (263-0066)	8/85			3	4	PACD evaluation to evaluate whether high cost of "sites and services" program resulted from concept, design, technical, or contractor deficiencies.			60	3 people for one month.
3. Local Development/ Decentralization										
Local Development II (263-0182)	5/84									
a. Rural Water Project Study		4			2	Special Study to evaluate the performance and sustainability of USAID assisted rural water systems.	Project	$400,000		IQC for 10 person months. Local consultant for for 10 person months.

FY 87/88 EVALUATION AND ANALYSIS PLAN: PART B. LISTING OF PLANNED EVALUATIONS AND STUDIES

Mission: USAID/Cairo

Column 1	Column 2	Column 3				Column 4	Column 5		Column 6	
		FY 87		FY 88			Dollar Funding Source	Costs Dollars	USAID Person Days	Collateral Assistance
Activity Description (Number/Title)	Last Eval. Completed (Mo./Year)	Start (QTR.)	Submit to AID/W (QTR.)	Start (QTR.)	Submit to AID/W (QTR.)	Reasons/Issues				
A. INFRASTRUCTURE (continued)										
3. Local Development/ Decentralization (Continued)										
b. Marsa Matruh Water "Case Study"				3	NA	Special Study to determine institutional and financial support needed by desert governorates to plan, implement and maintain water/ wastewater projects.	Project	$500,000		IQC for 26 person months. Local consulting firm for 72 person months.
c. Rural Wastewater Study				3	NA	Special Study to complement a and b: Focus on institutional/financial local development needed to plan, implement and maintain wastewater projects.	Project	$40,000		IQC or direct contract for 2 person months.
				4	FY89 2	Mid-term evaluation of impact of LD II planning and budgeting process on local governments and project maintenance.	Project	$200,000		4 IQC or Direct Contract. 4 Local Consultants.
						Track implementation of data collection and analysis systems by Amana, rural and urban contractor.				

FY 87/88 EVALUATION AND ANALYSIS PLAN: PART B. LISTING OF PLANNED EVALUATIONS AND STUDIES

Mission: USAID/Cairo

Column 1	Column 2	Column 3				Column 4	Column 5		Column 6	
		FY 87		FY 88			Dollar Funding Source	Costs Dollars	USAID Person Days	Collateral Assistance
Activity Description (Number/Title)	Last Eval. Completed (Mo./Year)	Start (QTR.)	Submit to AID/W (QTR.)	Start (QTR.)	Submit to AID/W (QTR.)	Reasons/Issues				
B. INDUSTRY/PRIVATE SECTOR										
1. Finance and Investment										
a. Small Business Development						Special Study to assess growth potential, demand for management services and status of government industrial cooperations for small businesses in metal, leather, and woods working trades.	PD&S	LE 15,000		Local consulting firm
b. Business Support and Investment (263-0159)	-		3		NA	Special Study on Islamic banking and venture capital mutual funds to assess potential for risk capital window under Private Investment Encouragement Fund Project (263-0091).	Project	$50,000	10	2-IESC contractors for 3 months.
c. Assessment of Investment Environment in Egypt	NA		4		2	Special Study comparing private investors' experiences in Egypt to other LDC's for use in policy dialogue.	PD&S	$82,000 LE. 56,000	15	2-IESC contractors for 3 months. 2 Local Contractors for 3 months.
d. Tax Administration (263-0115)			1		NA	Special Study to uncover business perceptions of tax burdens.		LE 5,000		Local consulting firm

FY 87/88 EVALUATION AND ANALYSIS PLAN: PART B. LISTING OF PLANNED EVALUATIONS AND STUDIES

Mission: USAID/Cairo

Column 1	Column 2	Column 3				Column 4	Column 5		Column 6	
		FY 87		FY 88			Dollar Funding Source	Costs Dollars	USAID Person Days	Collateral Assistance
Activity Description (Number/Title)	Last Eval. Completed (Mo./Year)	Start (QTR.)	Submit to AID/W (QTR.)	Start (QTR.)	Submit to AID/W (QTR.)	Reasons/Issues				
B. INDUSTRY/PRIVATE SECTOR (Continued)										
e. Fiscal Administration and Policy (263-0209)			4			Develop monitoring and evaluation strategy for PP.			5	
2. Commodity Import Program (CIP)	8/85	4		NA		Internal assessment of clients to increase efficiency and economic impact of the CIP allotments.	-	-	40	
Private Enterprise Credit (CIP (263-0201.01)		4			1	Profile of user firms. Update last year's study.			20	
C. HRDC										
1. Science and Technology										
Energy Policy and Planning (263-0123.01)			3		4	Mid-term evaluation of effectiveness of TA, project outputs and current organizational structure of energy planning and analysis organization.	Project	$40,000	30	IQC or AID direct contract for 2 person months
Science and Technology for Development (263-0140)		3				Consideration of evaluation issues in PP design and development of monitoring and evaluation strategies for project components.			6	

FY 87/88 EVALUATION AND ANALYSIS PLAN: PART B. LISTING OF PLANNED EVALUATIONS AND STUDIES

Mission: USAID/Cairo

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		FY 87		FY 88			Dollar Funding Source	Costs Dollars	USAID Person Days	Collateral Assistance
Activity Description (Number/Title)	Last Eval. Completed (Mo./Year)	Start (QTR.)	Submit to AID/W (QTR.)	Start (QTR.)	Submit to AID/W (QTR.)	Reasons/Issues				
C. HRDC (Continued)										
2. Health										
Suez Community Health Personnel Training (263-0136)				4	2 FY 89	Final project evaluation assess institutionalization and sustainability of training programs. Follow-up on recent graduates.	Project OE	$40,000 5,000 LE. 25,000		2 PSC/IQC AID/W TDY Local consulting firm for 2 person months.
Cost Recovery in Health (263-0170)		3			NA	Develop monitoring and evaluation strategy for PP.			5	
Child Survival (263-0203)				1		Track implementation of data collection systems.				
Control of Diarrheal Diseases (263-0137)						Include intermediate objective measures in monitoring and evaluation system.				
3. Population										
Population/Family Planning II (263-0144)	2/86	4			1	Special Survey/Study to assess impact of mass media (IEC) family planning education program for all project components.	Project	$75,000		TA contractor.

FY 87/88 EVALUATION AND ANALYSIS PLAN: PART B. LISTING OF PLANNED EVALUATIONS AND STUDIES

Mission: USAID/Cairo

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		FY 87		FY 88			Dollar Funding Source	Costs Dollars	USAID Person Days	Collateral Assistance
Activity Description (Number/Title)	Last Eval. Completed (Mo./Year)	Start (QTR.)	Submit to AID/W (QTR.)	Start (QTR.)	Submit to AID/W (QTR.)	Reasons/Issues				
C. HRDC (Continued)										
3. Population (Continued)										
						Track implementation of monitoring plans in PP Amendment.				
						Contraceptive Prevalence Survey.	Project	$400,000		Westinghouse/ CAPMAS.
4. Education & Training										
Basic Education (263-0139)	10/85	1			1	Impact Evaluation to examine effects on enrollment and quality of instruction. Fourth & Final Phase of LOP evaluation contract.	Project	$100,000	5	LOP contract of Creative Associates Inc.
						Design and implementation of data collection/analysis plan for MOE.				Bridges buy-in
Peace Fellowship (263-0110)	12/83				4	Evaluation of current GOE program management before second phase of project begins.	Project	$20,000	20	1 IQC/PSC 1 USAID staff.
In-country Training Review						Assessment of lessons learned from USAID's in-country training assistance across all sectors.			60	

FY 87/88 EVALUATION AND ANALYSIS PLAN: PART B. LISTING OF PLANNED EVALUATIONS AND STUDIES

Mission: USAID/Cairo

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		FY 87		FY 88			Dollar Funding Source	Costs Dollars	USAID Person Days	Collateral Assistance
Activity Description (Number/Title)	Last Eval. Completed (Mo./Year)	Start (QTR.)	Submit to AID/W (QTR.)	Start (QTR.)	Submit to AID/W (QTR.)	Reasons/Issues				
D. AGRICULTURE										
1. National Agricultural Research Project (263-0102)		3			1	Review PACRs for lessons learned for completed first generation research projects.			5	
	NA	3			NA	Design Monitoring and Evaluation strategy for new components.			4	
						Review evaluation and data collection activities for LOP implementation plan by TA contractor.			5	
2. Irrigation Management System (263-0132)	9/85		4		NA	Baseline socio-economic survey in selected areas.	Project			Contract with local GOE research center.
3. Agricultural Production and Credit Project (263-0202)	NA			1	NA	Special short studies to assess implementation of agricultural policy reforms.	Collection and Analysis Project (263-0142)			
						Track implementation of monitoring and evaluation plan for credit component.				

FY 87/88 EVALUATION AND ANALYSIS PLAN: PART B. LISTING OF PLANNED EVALUATIONS AND STUDIES

Mission: USAID/Cairo

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		FY 87		FY 88			Dollar Funding Source	Costs Dollars	USAID Person Days	Collateral Assistance
Activity Description (Number/Title)	Last Eval. Completed (Mo./Year)	Start (QTR.)	Submit to AID/W (QTR.)	Start (QTR.)	Submit to AID/W (QTR.)	Reasons/Issues				
E. PROGRAM, POLICY AND PLANNING										
1. PVO's	NA			1	2	Evaluation of PVO projects' impact/utility to develop guidelines for future PVO project development.	-		40	
2. WID						Special studies to follow-up on FY87 WID assessment, ie. closer look at PVO day care centers.				

Janna I/EVALPLAN/5/20/87

FY 1987/88 USAID/EGYPT EVALUATION PLAN

PART C. COMPLETED EVALUATIONS (FY 86/87)

FY 86 (ES #)	
86-1	Irrigation Management Systems (0132): Institutional Development Components
86-2	Basic Education (0139): Second Annual Report
86-3	Development Planning Studies (0061)
86-4	CRS Nutrition Education (0042 Subactivity)
86-5	Population Assistance Assessment (0029/0144)
86-6	Agricultural Management Development (0116)
86-7	Mineral, Petroleum and Groundwater Assessment (0105)
86-8	Strengthening Rural Health Delivery (0015)
86-9	English Teacher Training Program (0029 Subactivity)
86-10	Neighbourhood Urban Services (0161.5): Third Phase
86-11	Control of Diarrheal Diseases (0137): Joint Donor Review

FY 87 (ES #)	
87-1	Production Credit (0147): Study of User Firms
87-2	Basic Education (0139): Third Annual Report
87-3	Electricity Sector Assessment*

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*ES in clearance