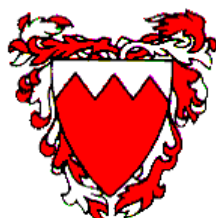


**Kingdom of Bahrain**



**Consolidated Final Account**

**For The Year Ended  
31 December 2015**

**Kingdom Of Bahrain**  
**Consolidated Revenue/Expenditure Statement**  
**For The Year Ended 31 December 2015**

**BD**

Description	Notes	Budget 2015	Actual 2015	Actual 2014
<b>Revenue</b>				
Oil & Gas	<b>5,4,2</b>	1,700,787,000	1,594,672,391	2,662,346,395
Taxation & Fees	<b>5,4</b>	193,034,053	224,533,723	202,894,933
Gov. Goods & Services	<b>5,4</b>	69,540,357	74,776,392	53,917,847
Investments & Gov. Properties	<b>5,4</b>	72,216,730	83,506,829	82,346,641
Grants	<b>5,4</b>	28,200,000	28,169,590	28,169,772
Sale of Capital Assets	<b>5,4</b>	398,320	564,281	901,978
Fines, Penalties & Mis.	<b>5,4</b>	33,152,540	35,933,248	58,891,542
<b>Total Revenue</b>	<b>5,4,3</b>	<b>2,097,329,000</b>	<b>2,042,156,454</b>	<b>3,089,469,108</b>
<b>Recurrent Expenditures</b>				
Manpower	<b>9,8,6</b>	1,412,871,123	1,429,500,860	1,379,273,023
Services	<b>9,8,6</b>	187,112,472	238,420,990	223,123,791
Consumables	<b>9,8,6</b>	118,745,765	131,180,581	147,903,758
Assets	<b>9,8,6</b>	27,889,882	30,313,224	36,308,070
Maintenance	<b>9,8,6</b>	58,248,363	59,986,238	69,058,155
Transfers	<b>9,8,6</b>	738,630,719	668,488,285	729,348,815
Grants & Repayment of Loan Interest	<b>9,8,6</b>	613,087,676	557,846,113	511,214,633
<b>Total Recurrent Expenditure</b>	<b>9,8,7,6,3</b>	<b>3,156,586,000</b>	<b>3,115,736,291</b>	<b>3,096,230,245</b>
<b>Projects</b>	<b>11,6,3</b>	<b>630,000,000</b>	<b>443,679,113</b>	<b>448,304,933</b>
<b>Total Expenditure</b>	<b>6</b>	<b>3,786,586,000</b>	<b>3,559,415,404</b>	<b>3,544,535,178</b>
<b>Surplus(Deficit) in Budget</b>		<b>(1,689,257,000)</b>	<b>(1,517,258,950)</b>	<b>(455,066,070)</b>
<b>Carried Forward Budget</b>				
			<b>2015</b>	<b>2014</b>
Recurrent Expenditure Budget	<b>15,7,6</b>		-	-
Projects Budget	<b>16,6</b>		59,000,000	185,000,000
<b>Total Carried Forward Budget</b>			<b>59,000,000</b>	<b>185,000,000</b>

**Ahmed Ben Mohammed Al Khalifa**  
**Finance Minister**

## **1. Main Accounting Policies**

### **1.1 Accounting Basis**

Final Account is prepared according to the Modified Cash basis.

### **1.2 Revenue**

#### **1.2.1 Oil and Gas Revenue**

Oil and Gaz revenue shall be recorded according to the cash basis as follows:

- **Revenue from Bahrain Oil Field and Refinery:** International and local sales of oil derivatives at net, after deducting the raw oil purchases and other refinery costs.
- **Abu Sa'afa Field:** International sales of Abu Sa'afa Field's raw oil recorded at net, after deducting the extracting costs.
- **Gas:** Sales recorded at the value of amounts collected from local companies and government entities. Production costs are financed through cash outflows to Bapco.

#### **1.2.2 Other General Revenues:**

All funds received are recorded as revenue in the year in which it is collected and received. Funds excluded by a law are not recorded as revenue, similarly, funds received as a trust, deposit, or collateral.

### **1.3 Manpower Costs**

Recorded as expenditures in the year in which it become payable, except accrued leaves and other end of service benefits and accruals.

### **1.4 Non-Stock Goods and Services Expenditures**

Recorded as expenditures in the year in which are received and accepted by government authority.

### **1.5 Stock items Expenditures**

Stock items moved from CFS inventory system to government entities' budget centers recorded as expenditures.

### **1.6 Purchases of Capital Goods**

Recorded as expenditures in the year in which are received and accepted by government authority.

### **1.7 Transfers, Grants, And Subsidies**

Recorded as expenditures in the year in which it become payable. These expenditures are considered payable if the payment conditions to the beneficiary are fulfilled.

**1.8 Interest Payable**

Recorded as expenditures in the year in which it become payable.

**1.9 Projects Costs:**

Part of cost liable to the vendors for the phases of work completed within the fiscal year is to be recorded as expenditures for that year.

**1.10 Amendment in Revenue**

Revenues which are improperly collected in a current year, shall be debited to the same related account . However, if it is improperly collected in the previous years, it should be recorded in the account specified for prior years' adjustments.

**1.11 Amendment in Expenditures**

Expenditures that are paid and refunded during a current year shall be credited in same related account. However, if it is refunded in the next years, it shall be recorded in the account specified for prior years' adjustments.

**1.12 Carry Forward Budget:**

Excess budgets approved by Minister of Finance to be carried forward to the next year, shall be recorded as expenditures in the year in which it is expensed, in accordance with the basis and rules mentioned above.

## 2- Oil and Gas Revenue

Description	BD	
	2015	2014
<b>Revenue from Bahrain Field and Refinery</b>		
Grand Revenue	2,175,842,253	3,692,584,112
Grand Costs	(1,945,117,326)	(3,486,110,815)
<b>Net Revenue</b>	<b>230,724,927</b>	<b>206,473,297</b>
<b>Revenue from Abu-Sa'afa Field</b>		
Grand Revenue	1,066,466,713	2,121,315,346
Grand Costs	(109,061,876)	(94,002,471)
Future Generation Reserve	(17,105,245)	(21,172,996)
<b>Net Revenue</b>	<b>940,299,592</b>	<b>2,006,139,879</b>
<b>Gas Revenue</b>	<b>411,785,821</b>	<b>434,722,091</b>
<b>Oil Taxation and Fees</b>	<b>11,862,051</b>	<b>15,011,128</b>
<b>Distributed Dividends (Oil &amp; Gas Holding Co.)</b>	<b>-</b>	<b>-</b>
<b>Net Revenue from Oil and Gas</b>	<b>1,594,672,391</b>	<b>2,662,346,395</b>

### 3- Revenues and Expenditures By Ministries & Government Authorities

Ministries & Government Authorities	Revenues			Recurrent Expenditure			Projects Expenditures			BD
	Actual	Budget	% Of Collec.	Actual	Budget	% Of Spend	Actual	Budget	% Of Spend	
H.H Prime Minister Court	88,100	-	-	19,317,706	19,342,000	100	-	-	-	-
Ministry of Defence	-	-	-	496,154,820	494,950,000	100	-	-	-	-
Ministry of Interior	47,605,960	40,454,000	118	372,640,334	350,900,000	106	31,276,833	38,755,028	81	-
National Security Agency	-	-	-	35,889,000	35,889,000	100	-	-	-	-
Legislation & Legal Opinion Commission	13,159	5,000	263	2,609,942	2,609,942	100	-	-	-	-
Ministry of Foreign Affairs	1,785,623	2,055,000	87	30,933,748	30,832,586	100	-	-	-	-
Min. of Justice & Islamic Aff. & Awqaf (Justice Aff.)	15,836,788	10,846,000	146	12,475,822	11,294,000	110	200,090	1,894,583	11	-
Ministry Of Education	1,608,282	768,000	209	334,079,327	315,972,000	106	4,432,953	13,608,151	33	-
Ministry of Health	35,063,505	33,450,000	105	277,946,873	244,412,000	114	8,570,086	16,238,207	53	-
Min. of works & Muni. Aff. & Urban Plan.-Gnrl Admin.	896,658	335,000	268	11,763,129	11,912,000	99	8,548,357	16,079,981	53	-
Ministry of Labor and Social Development-labor	30,559	67,000	46	6,050,055	6,050,055	100	181,466	398,945	45	-
Ministry of Youth & Sports Affairs	600,896	16,000	3,756	12,228,420	12,239,000	100	6,911,289	11,020,786	63	-
Rashid Equestrian & Horseracing Club	-	-	-	1,663,693	1,876,000	89	261,070,000	296,478	88	-
Ministry of Labor and Social Development (Social Dev.)	7,162	5,000	143	12,079,638	12,079,639	100	970,328	2,049,023	47	-
Office of the Minister of Cabinet Affairs	-	-	-	556,013	556,013	100	-	-	-	-
Ministry of Commerce & Industry & Tourism	25,161,275	19,495,000	129	12,626,368	12,153,000	104	4,793,449	13,482,609	36	-
Ministry of Housing	1,975,685	34,000	5,811	5,316,719	5,316,720	100	141,827,915	171,582,617	83	-
Office of The First Deputy Prime Minister	-	-	-	1,316,372	1,860,000	71	3,000,000.00	3,000,000	100	-
Offices of the H.H. Prime Minister's Deputies	-	-	-	3,282,119	3,642,126	90	15,000	15,000	100	-
Offices of the H.H. Prime Minister's Advisors	-	-	-	552,634	587,144	94	-	-	-	-
Minister of Energy Office	-	-	-	206,439	279,000	74	-	-	-	-
The Supreme Council for Environment	317,845	143,000	222	6,894,165	6,894,165	100	211,391	900,753	23	-
Mohd Bin Khalifa Al Khalifa Cardiac Center	-	-	-	15,463,923	15,465,000	100	-	-	-	-
Min. of works & Muni. Aff. & Urban Planning-Works	622,154	267,000	233	45,258,498	45,258,498	100	86,617,663	119,104,897	73	-
Electricity & Water Authority	-	-	-	325,500,000	325,500,000	100	-	-	-	-
Ministry of Transportation and Communication	44,085,405	37,292,000	118	32,609,660	32,851,000	99	4,039,329	8,478,946	48	-
National Guard	-	-	-	40,050,000	40,050,000	100	5,953,424	6,000,000	99	-
National Oil & Gas Authority	7,564	-	-	2,515,446	2,515,446	100	-	-	-	-
Min. of State for Shura Council & Rep. Council Aff.	1,350,000	-	-	1,489,032	1,584,546	94	-	-	-	-
Ministry of Information Affairs	6,677,000	-	-	700,150	708,500	99	1,091,600.00	1,432,483	76	-
Tender Board	8,825,000	-	-	1,159,176	1,159,177	100	114,432	200,000	57	-
Transfers	127,995,763	128,041,000	100	839,384,766	960,857,378	87	100,302,253	146,536,854	68	-
Oil & Gas Revenue	1,594,672,391	1,700,787,000	94	-	-	-	-	-	-	-

Ministries & Government Authorities	Revenues			% Of Collec.			Recurrent Expenditure			Projects Expenditures		
	Actual	Budget	% Of Collec.	Actual	Budget	% Of Spend	Actual	Budget	% Of Spend			
Information Affairs Authority	1,718,527	1,492,000	115	22,993,262	23,552,053	98	7,511,345	12,647,048	59			
Bahrain Authority for Culture and Antiquities	1,796,674	-	-	7,672,968	7,673,000	100	4,650,195	10,208,947	46			
Supreme Council Of Health	-	-	-	279,387	279,388	100	237,637	465,611	51			
Administrative Body of the Public Prosecution	7,804	-	-	3,361,118	3,361,118	100	-	-	-			
Civil Service Bureau	6,731.00	5,000.00	135	5,916,829	5,916,829	100	134,694.00	859,506	16			
General Secretariat of the Cabinet	-	-	-	1,429,566	1,566,000	91	-	-	-			
Information & E-Government Authority	2,465,286	1,683,000.00	146	9,016,838	8,614,000	105	4,768,215.00	6,287,379	76			
General Secretariat of the High Council of Youth & Sport	585.00	-	-	11,175,614	11,184,000	100	-	-	-			
Supreme Judicial Council	6,215	-	-	13,009,295	12,608,000	103	123,848	236,087	52			
Min. of Justice & Islamic Aff. & Awqaf (Islamic Aff.)	8,775	10,000	88	4,255,942	4,255,942	100	1,037,004	1,588,824	65			
Land Registration Bureau	20,970,182	20,376,000	103	8,656,735	8,656,735	100	543,113	2,314,215	23			
Ministry of Youth & Sports Affairs (Minister's Office)	-	-	-	235,180	279,000	84	-	-	-			
Ministry of Finance	17,509	3,000	584	7,939,930	8,004,000	99	2,483,482	2,500,000	99			
Customs Affairs	116,766,540	99,700,000	117	17,919,129	15,110,000	92	1,648,470	3,474,254	47			
King Hamad Hospital	-	-	-	41,160,511	37,930,000	109	10,234,270	16,157,590	63			
<b>Total</b>	<b>2,042,156,454</b>	<b>2,097,329,000</b>	<b>97</b>	<b>3,115,736,291</b>	<b>3,156,586,000</b>	<b>99</b>	<b>443,679,113</b>	<b>630,000,000</b>	<b>70</b>			

#### 4- Revenue By Chapters And Ministries

Ministries or Government Authorities	Oil & Gas	Taxation & Fees	Goods & Services	Investments & Properties	Grants	Sale of Capital Assets	Fines & Mis.	Total	Budget	Actual 2014	BD
H.H Prime Minister Court	-	-	-	-	-	-	88,100	88,100	-	1,563	
Ministry of Interior	-	40,677,302	5,658,468	40,550	-	344,376	885,264	47,605,960	40,454,000	40,729,524	
National Security Agency	-	-	-	-	-	-	-	-	-	170	
Legislation & Legal Opinion Commission	-	60	6,217	-	-	130	6,752	13,159	5,000	3,704	
Ministry of Foreign Affairs	-	1,020,750	-	-	-	-	764,873	1,785,623	2,055,000	1,879,359	
Min. of Justice & Islamic Aff. & Awqaf (Justice Aff.)	-	6,399,317	7,341	42,660	-	401	9,387,069	15,836,788	10,846,000	9,952,681	
Ministry of Education	-	14,725	115,854	50	-	66,073	1,411,581	1,608,282	768,000	1,188,931	
Ministry of Health	-	13,665	33,918,844	538,502	-	9,868	582,625	35,063,505	33,450,000	14,181,687	
Min. of works & Muni. Aff. & Urban Plan.-Gnrl Admin	-	41,464	349,545	69,629	-	33,934	402,086	896,658	335,000	400,408	
Ministry of Labour and Social Development-labor	-	5,435	2,345	400	-	-	22,379	30,559	67,000	1,382,127	
Ministry of Youth & Sports Affairs	-	10,905	-	7,400	-	-	582,591	600,896	16,000	77,142	
Ministry of Labor and Social Development-Social Dev.	-	1,600	-	-	-	665	4,897	7,162	5,000	4,087	
Ministry of Commerce & Industry & Tourism	-	17,561,373	285,351	7,284,872	-	-	29,679	25,161,275	19,495,000	9,937,269	
Ministry of Housing	-	15,168	-	-	-	-	1,960,518	1,975,685	34,000	31,943	
The Supreme Council for Environment	-	223,930	-	92,929	-	-	986	317,845	143,000	371,440	
Min. of works & Muni. Aff. & Urban Planning-Works	-	82,835	5,020	61,656	-	39,964	432,679	622,154	267,000	1,950,626	
Ministry of Transportation and Communication	-	3,585,038	31,995,785	8,424,595	-	32,850	47,137	44,085,405	37,292,000	44,464,287	
National Oil & Gas Authority	-	-	-	-	-	125	7,439	7,564	-	48,960	
Ministry Of Parliamentary Affairs Shura and Rep.	-	-	-	-	-	1,200	150	1,350	-	-	
Ministry Of Information Affairs	-	-	-	-	-	-	6,677	6,677	-	-	
Tender Board	-	8,425	-	-	-	400	8,825	8,825	-	10,885	
Transfers	-	19,729,166	881,495	66,919,706	28,169,590	13,455	12,282,350	127,995,763	128,041,000	164,598,429	
Oil & Gas Revenue	1,594,672,391	-	-	-	-	-	-	1,594,672,391	1,700,787,000	2,662,346,395	
Information Affairs Authority	-	342,232	1,331,972	600	-	-	43,724	1,718,527	1,492,000	1,298,057	
Bahrain Authority for Culture and Antiquities	-	1,491,933	423	22,800	-	-	281,518	1,796,674	-	12,515,374	
Administrative Body of the Public Prosecution	-	45	-	-	-	-	7,759	7,804	-	-	
Civil Service Bureau	-	250	-	-	-	50	6,431	6,731	5,000	14,151	
Information & E-Government Authority	-	2,465,286	-	-	-	-	2,465,286	2,465,286	1,683,000	1,704,235	
General Secretariat of the High Council of Youth & Sport	-	585	-	-	-	-	585	585	-	-	
Supreme Judicial Council	-	645	3,309	-	-	-	2,261	6,215	-	1,873	
Min. of Justice & Islamic Aff. & Awqaf (Islamic Aff.)	-	5,475	-	-	-	-	3,300	8,775	10,000	24,264	
Land Registration Bureau	-	20,803,808	150,986	300	-	-	15,088	20,970,182	20,376,000	22,671,205	
Ministry of Finance	-	640	-	180	-	-	16,689	17,509	3,000	34,588	
Customs Affairs	-	110,031,666	63,437	-	-	20,790	6,650,646	116,766,540	99,700,000	97,643,744	
<b>Total</b>	<b>1,594,672,391</b>	<b>224,533,723</b>	<b>74,776,392</b>	<b>83,506,829</b>	<b>28,169,590</b>	<b>564,281</b>	<b>35,933,248</b>	<b>2,042,156,454</b>	<b>2,097,329,000</b>	<b>3,089,469,108</b>	

## 5- Revenue By Chapter, Section, And Item

Code				Description	2015			Actual 2014
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
4	1	1	40011	Oil Sales - Bahrain Field	148,534,000	230,724,927	(82,190,927)	206,473,297
4	1	1	40012	Oil Sales - Abu-Sa'afa Field	1,141,434,000	957,404,837	184,029,163	2,027,312,875
4	1	1	40014	Future Generations Reserve- Abu-Sa'afa F	(20,641,000)	(17,105,245)	(3,535,755)	(21,172,996)
4	1	2	40032	Gas Sales - Sitra Power Station			0	
4	1	2	40034	Gas Sales - Riffa Power Station			0	
4	1	2	40035	Gas Sales - Hidd Power Station	64,234,000		64,234,000	
4	1	2	40037	Gas Sales to Electricity Power and Water :	51,474,000	44,113,743	7,360,257	62,390,724
4	1	2	40051	Gas Sales - Alba	96,495,000	90,853,535	5,641,465	107,213,712
4	1	2	40052	Gas Sales - Bapco	38,598,000	43,778,809	(5,180,809)	38,935,826
4	1	2	40053	Gas Sales - Banagas	33,392,000	28,565,322	4,826,678	36,231,980
4	1	2	40054	Gas Sales - Other Companies	129,954,000	204,474,412	(74,520,412)	189,949,848
4	1	3	42011	Gas Income Tax	11,130,000	7,282,491	3,847,509	10,605,738
4	1	3	42013	Petrol Tax	6,183,000	4,579,560	1,603,440	4,405,390
4	2	2	42501	Customs Duty on Essential Trade	48,000,000	52,459,852	(4,459,852)	45,313,631
4	2	2	42503	Customs Duty on Vehicles	7,500,000	18,033,658	(10,533,658)	7,457,362
4	2	2	42504	Customs Duty on Manuf./Unmanuf. Tabax	16,000,000	18,300,861	(2,300,861)	16,968,822
4	2	2	42505	Customs Duty on Luxury Goods	20,000,000	19,751,712	248,288	17,912,053
4	2	2	42506	Customs Duty on Yachts	400,000	80,700	319,300	361,304
4	2	2	42507	Protection of Domestic Industries	570,000	578,431	(8,431)	573,849
4	2	3	43011	General Trade Activities Registration Fees	30,000	78,334	(48,334)	41,885
4	2	3	43021	Industrial Activities Registration Fees	3,000	2,541	459	9,603
4	2	3	43031	Financial Service Activities Registration F	10,000	45,427	(35,427)	13,892
4	2	3	43041	Miscellaneous Service Activities Registrat	1,065,052	1,534,627	(469,575)	1,579,778
4	2	3	43051	Commercial Agencies Registration Fees	14,500	11,062	3,438	13,787
4	2	3	43071	Organizing Engineering Professional Pract	85,000	40,000	45,000	40,000
4	2	3	44041	Pharmaceutical Products Licenses & Fees	35,000	32,111	2,889	31,799
4	2	3	44042	Health Facilities Licenses & Fees	120,000	113,996	6,004	109,042
4	2	3	44043	Health Professions Licenses & Fees	130,000	157,809	(27,809)	117,822
4	2	4	44011	Passport Fees	1,800,000	676,517	1,123,483	982,251
4	2	4	44012	Residence Permit Fees	2,437,000	2,321,112	115,888	2,428,954
4	2	4	44013	Visa & NOC Fees	9,708,000	16,781,608	(7,073,608)	11,471,167
4	2	4	44015	Population Card Fees	1,510,000	2,201,066	(691,066)	1,475,497
4	2	4	44016	CONSULTANCY SERVICES FEES	85,000	1,233	83,767	7,000
4	2	4	44021	Labour Market Regulatory Authority Fee	18,500,000	19,206,857	(706,857)	24,231,174
4	2	4	44031	Employment Permission Fees			0	783,410
4	2	4	44032	Employment Permission Renewal Fees			0	557,105
4	2	4	44051	Ownership Registration Fees	150,000	116,381	33,619	91,573
4	2	4	44052	Ownership Transfer Fees	20,000,000	20,686,702	(686,702)	22,418,893
4	2	4	44071	Car Registration Fees	15,296,000	15,717,790	(421,790)	14,490,304
4	2	4	44072	Driving License Fees	3,727,000	4,381,225	(654,225)	3,695,338
4	2	4	44091	Legal Fees	5,104,000	5,652,851	(548,851)	4,775,298
<b>4</b>	<b>2</b>	<b>4</b>	<b>44092</b>	<b>Documentation Fees</b>	<b>580,000</b>	<b>613,478</b>	<b>(33,478)</b>	<b>526,107</b>
<b>4</b>	<b>2</b>	<b>4</b>	<b>44093</b>	<b>Certification of Official Documents Fee</b>	<b>1,660,000</b>	<b>1,846,493</b>	<b>(186,493)</b>	<b>2,581,558</b>
4	2	4	44111	Tourism Services Classification Fees	435,500	547,350	(111,850)	456,500
4	2	4	44112	Hotel Service Fees	10,000,000	12,651,162	(2,651,162)	11,427,380

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Code				Description	2015			Actual 2014
Item	Ch	Sec	Ac		Budget	Actual	Difference	
4	2	4	44131	Gold Assaying Fees	250,000	275,209	(25,209)	236,632
4	2	4	44132	Pearl Assaying Fees	50,000	67,315	(17,315)	56,916
4	2	4	44151	Design & Measurement Fees	5,000	6,981	(1,981)	6,988
4	2	4	44152	Design & Trademark Fees	1,200,000	1,349,810	(149,810)	1,299,825
4	2	4	44153	Trademarks & Commercial Reg. Amend. l	3,350,000	3,599,740	(249,740)	3,739,191
4	2	4	44171	Departure Fees	1,140,000	2,202,764	(1,062,764)	2,016,602
4	2	4	44172	Entrance Permit Fees	70,000	657,474	(587,474)	813,061
4	2	4	44191	Tender Fees	190,869	146,427	44,442	199,350
4	2	4	44211	Wireless Equipment Fees	662,109	719,869	(57,760)	753,425
4	2	4	44212	Vedio Sales Distribution Rights	3,000	8,214	(5,214)	10,164
4	2	4	44904	Ship Arrival and Departure Permit Fees	570,000	384,449	185,551	515,456
4	2	4	44905	Lawyer & Pilgrim Contractors Permit	90,500	139,701	(49,201)	136,611
4	2	4	44908	Application Fees	497,523	352,826	144,697	166,574
4	3	1	41011	Hospital Private Room Charges	500,000	418,152	81,848	420,375
4	3	1	41012	Primary Health Care Charges	28,800,000	28,482,392	317,608	8,560,266
4	3	1	41013	Parcel & Postal Fees	1,450,000	1,498,793	(48,793)	1,466,386
4	3	1	41014	Special Medical Services Charges	14,000	481,754	(467,754)	18,439
4	3	1	41015	Road Accident Treatment Fees	5,000		5,000	
4	3	1	41016	Limited Private Practice Charges	10,000		10,000	900
4	3	1	41017	Out-Patient Charges	1,050,000	1,408,321	(358,321)	1,224,931
4	3	1	41018	Medical Commission Fees	135,000	112,715	22,285	115,491
4	3	1	41019	Occupational Injury Treatment Fees	270,000	290,000	(20,000)	272,660
4	3	1	41020	Pre-employment Medical Examination Fee	440,000	502,674	(62,674)	455,586
4	3	1	41021	Registration of College for Health Sciences			0	13,000
4	3	1	41023	X-Ray Fees	35,000	66,425	(31,425)	40,884
4	3	1	41024	Lab. Fees	90,000	266,355	(176,355)	110,623
4	3	1	41025	Operations Fees	150,000	209,750	(59,750)	201,883
4	3	1	41026	Maternity Services	155,000	189,687	(34,687)	130,374
4	3	1	41027	Public University Tution Fees for Non-Bal	54,381		54,381	
4	3	1	41029	Public University Fees for Bahrainis	580,060		580,060	
4	3	1	41031	Parcel & Postal Fees	900,000	837,373	62,627	956,945
4	3	1	41032	Post Box Rental	500,000	525,848	(25,848)	520,760
4	3	1	41033	Transit Post Fees	300,000	499,831	(199,831)	357,218
4	3	1	41034	Stamp Sales	800,000	803,426	(3,426)	908,474
4	3	1	41035	Franking Machine Sales	2,700,000	2,553,570	146,430	3,000,233
4	3	1	41051	Container Handling & Storage Charges	4,000,000	5,879,788	(1,879,788)	4,519,780
4	3	1	41052	Harbor Services Charges	907,000	1,344,866	(437,866)	1,331,112
4	3	1	41053	Port Operation Charges	850,000	1,278,081	(428,081)	1,542,199
4	3	1	41054	Port Administration Service Charges			0	
4	3	1	41055	Customs Stamp - Containers	55,000	56,361	(1,361)	54,339
4	3	1	41071	Aeroplane Landing Fees	500,000	1,413,901	(913,901)	604,765
4	3	1	41072	Aeroplane Parking Fees		175	(175)	2,626
4	3	1	41073	Overflying Fees	15,999,300	16,521,634	(522,334)	18,437,758
4	3	1	41091	Telephone Usage Charges		51,973	(51,973)	65,940
4	3	1	41111	Vehicle Parking Fees	112,000	179,791	(67,791)	116,437
4	3	1	41112	Driving Instruction Fees	1,061,000	1,216,415	(155,415)	1,047,936
4	3	1	41151	Advertisement Sales	727,158	1,155,858	(428,700)	594,859
4	3	1	41171	Security Guard Income	4,000,000	3,639,729	360,271	4,336,260

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Code				Description	2015			Actual 2014
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
4	3	1	41212	Subscriptions to Training Programmes	815,000	466,645	348,355	750,616
4	3	1	41231	Water Wells Drilling Income	10,200	3,400	6,800	
4	3	1	41232	Land Survey Charges	150,000	97,242	52,758	77,665
4	3	1	41901	Issue of Certificate Charges	685,000	870,641	(185,641)	764,074
4	3	1	41902	Examination Charges	29,000	29,273	(273)	36,661
4	3	1	41905	News and Media Services	36,000	199,881	(163,881)	159,062
4	3	1	41907	E-Services Fees	100,000		100,000	
4	3	1	41908	Bahrain Polytechnic Revenues		489,118	(489,118)	
4	3	2	40111	Agricultural Product Sales	27,000	25,552	1,448	27,111
4	3	2	40112	Animal Product Sale	25,000	178,257	(153,257)	17,458
4	3	2	40131	Printing Press Sales	45,000	58,981	(13,981)	44,437
4	3	2	40132	Publication Fees	76,958	62,300	14,658	84,272
4	3	2	40133	Book Sales	41,000	47,858	(6,858)	47,987
4	3	2	40134	Magazines & Newspaper Sales	11,300	9,077	2,223	11,952
4	3	2	40135	Official Forms and Documents Sales	312,000	318,584	(6,584)	338,579
4	3	2	40136	Airport Information Publication	5,000	6,295	(1,295)	5,358
4	3	2	40151	Philatelic Office Sales	12,000	11,917	83	20,063
4	3	2	40914	Handmade Product Sales	10,000	2,209	7,791	8,724
4	3	2	40915	Other Product Sales		13,523	(13,523)	94,390
4	4	1	45011	Shares Dividends and Capital Income	1,000,000	3,360,000	(2,360,000)	7,000,000
4	4	1	45014	Government returns from Oil & Gas Holdi	56,400,000	56,400,000	0	56,400,000
4	4	1	45501	Interest of Deposits & Bank Accounts	460,000	1,442,422	(982,422)	1,198,831
4	4	2	46011	Land Rent	748,000	744,744	3,256	2,263,548
4	4	2	46021	Industrial Estates Rent	4,253,000	7,837,944	(3,584,944)	4,921,444
4	4	2	46031	Houses & Building Rents	408,213	2,052,466	(1,644,253)	211,749
4	4	2	46041	Commercial Stores Rents	136,017	182,087	(46,070)	155,477
4	4	2	46051	Galleries & Theaters Rents		17,900	(17,900)	15,600
4	4	2	46071	Equipment Rents	12,000	5,618	6,382	17,436
4	4	2	46081	Exhibition Rents	24,500	70,421	(45,921)	132,712
4	4	3	40201	Inventory Sales			0	120
4	4	3	45103	Government Concessions	8,775,000	11,393,226	(2,618,226)	10,029,723
4	5	1	47011	External Grant Income	28,200,000	28,169,590	30,410	28,169,772
4	6	1	48011	Income on Sale of Equipment Capital Ass	80,600	18,391	62,209	66,149
4	6	1	48012	Income on Sale of Materials Capital Asset	92,000	122,136	(30,136)	154,369
4	6	1	48013	Income on Sale of Apparatus Capital Asse	13,000		13,000	1,206
4	6	1	48014	Income on Sale of Vehicles Capital Assets	20,000	13,300	6,700	149,888
4	6	1	48015	Income on Sale of Furniture Capital Asset:	10,000	1,775	8,225	1,985
4	6	2	48101	Income on Sale of Land			0	432,013
4	6	3	48501	Income on Auction Sales of Capital Assets	182,720	408,679	(225,959)	96,367
4	7	1	49011	Fines	5,201,500	9,615,971	(4,414,471)	4,589,838
4	7	1	49021	Penalties (Delay in Works Execution)	266,000	630,945	(364,945)	1,667,249
4	7	1	49031	Compensations	23,000	82,231	(59,231)	23,640
4	7	1	49051	Vehicle Towing Fees	94,000	120,678	(26,678)	106,399
4	7	1	49052	Traffic Accident & Report Fees	732,000	764,586	(32,586)	730,799
4	7	1	49061	Forfeited Trust Monies	6,000,000	6,208,755	(208,755)	8,268,318
4	7	2	31012	Adjustments to Prior Years Results	256,240	4,434,910	(4,178,670)	1,482,049
4	7	2	49901	Recovery of Fixed Expenses		124	(124)	40,730
4	7	2	49902	Labour and Employees Cost	176,000	171,559	4,441	180,165
4	7	2	49903	Variance of Revenue Stamp Sales	1,010,000	764,873	245,127	63,059

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Itm	Ch	Sec	Ac		Budget	Actual	Difference	
4	7	2	49905	Commitment Compensation			0	18,500
4	7	2	49906	Other Institutions Revenues	524,000	799,513	(275,513)	792,381
4	7	2	49999	Unclassified Revenue	3,869,800	4,362,437	(492,637)	2,744,268
4	7	3	49907	Operation Surplus		18,250	(18,250)	35,214
4	7	3	49908	Budget Surplus	15,000,000	7,958,417	7,041,583	38,148,935
<b>Total</b>					<b>2,097,329,000</b>	<b>2,042,156,455</b>	<b>(55,172,545)</b>	<b>3,089,469,108</b>

## 6- Projects & Recurrent Expenditures Budget

Description	Initial Budget	Additional Budget	Amendments	Budget After Amendment	Carried Forward Budget from Prior Years	Available Budget	Actual Expenditure	Surplus (Exceeding)
<b>Recurrent Expenditure</b>								
Manpower	1,407,644,662	-	5,226,461	1,412,871,123	-	1,412,871,123	1,429,500,860	(16,629,737)
Services	165,388,878	-	21,723,594	187,112,472	-	187,112,472	238,420,990	(51,308,518)
Consumables	117,223,417	-	1,522,348	118,745,765	-	118,745,765	131,180,581	(12,434,816)
Assets	29,786,283	-	(1,896,401)	27,889,882	-	27,889,882	30,313,224	(2,423,342)
Maintenance	56,254,943	-	1,993,420	58,248,363	-	58,248,363	59,986,238	(1,737,875)
Transfers	768,391,428	-	(29,760,709)	738,630,719	-	738,630,719	668,488,285	70,142,434
Grants & Repayment of Loan Interest	611,896,389	-	1,191,287	613,087,676	-	613,087,676	557,846,113	55,241,563
<b>Total Recurrent Expenditure</b>	<b>3,156,586,000</b>	<b>-</b>	<b>-</b>	<b>3,156,586,000</b>	<b>-</b>	<b>3,156,586,000</b>	<b>3,115,736,291</b>	<b>40,849,709</b>
<b>Projects</b>	<b>445,000,000</b>	<b>-</b>	<b>-</b>	<b>445,000,000</b>	<b>185,000,000</b>	<b>630,000,000</b>	<b>443,679,113</b>	<b>186,320,887</b>
<b>Total Expenditure</b>	<b>3,601,586,000</b>	<b>-</b>	<b>-</b>	<b>3,601,586,000</b>	<b>185,000,000</b>	<b>3,786,586,000</b>	<b>3,559,415,404</b>	<b>227,170,596</b>

BD

## 7- Initial Budget, Amendments, and Variation of Recurrent Expenditures

Government Entity	Initial Budget	Additional Budget	Amendment	Budget After Amendment	BD	
					Carried Forward Budget From Previous Years	Available Budget
<b>Public Administration Sector</b>	<b>1,084,305,000</b>	<b>-</b>	<b>6,226,435</b>	<b>1,090,531,435</b>	<b>-</b>	<b>1,090,531,435</b>
H.H. Prime Minister Court	19,342,000	-	-	19,342,000	-	19,342,000
Office of The First Deputy Prime Minister	1,860,000	-	-	1,860,000	-	1,860,000
Offices of the H.H. Prime Minister's Deputies	3,350,000	-	292,126	3,642,126	-	3,642,126
Offices of the H.H. Prime Minister's Advisors	578,000	-	9,144	587,144	-	587,144
Office of the Minister of Cabinet Affairs	334,000	-	222,013	556,013	-	556,013
Ministry of Defense	494,450,000	-	500,000	494,950,000	-	494,950,000
Ministry of Interior	350,400,000	-	500,000	350,900,000	-	350,900,000
Custom Affairs	15,110,000	-	-	15,110,000	-	15,110,000
National Security	35,889,000	-	-	35,889,000	-	35,889,000
National Guard	40,050,000	-	-	40,050,000	-	40,050,000
Legislation & Legal Opinion Comm.	2,534,000	-	75,942	2,609,942	-	2,609,942
Ministry of Foreign Affairs	30,047,000	-	785,586	30,832,586	-	30,832,586
Min. of Justice & Islamic Aff. & Awqaf -Justice Aff.	10,794,000	-	500,000	11,294,000	-	11,294,000
General Secretariat of the Cabinet	1,566,000	-	-	1,566,000	-	1,566,000
Civil Service Bureau	5,916,000	-	829	5,916,829	-	5,916,829
Information & E-Government Authority -CIO	8,114,000	-	500,000	8,614,000	-	8,614,000
Min. of Justice & Islamic Aff. & Awqaf -Islamic Aff.	3,732,000	-	523,942	4,255,942	-	4,255,942
Survey & Land Registration Bureau	7,701,000	-	955,735	8,656,735	-	8,656,735
Administrative Body of the Public Prosecution	3,000,000	-	361,118	3,361,118	-	3,361,118
Supreme Judicial Council	12,108,000	-	500,000	12,608,000	-	12,608,000
King Hamad Hospital	37,430,000	-	500,000	37,930,000	-	37,930,000
<b>Social Services Sector</b>	<b>619,345,000</b>	<b>-</b>	<b>15,083,635</b>	<b>634,428,635</b>	<b>-</b>	<b>634,428,635</b>
Bahrain Authority for Culture and Antiquities	7,652,000	-	21,000	7,673,000	-	7,673,000
Authority for Information Affairs	21,154,000	-	2,398,053	23,552,053	-	23,552,053
Ministry of Education	315,472,000	-	500,000	315,972,000	-	315,972,000
Ministry of Health	233,912,000	-	10,500,000	244,412,000	-	244,412,000
Supreme Council Of Health	279,000	-	388	279,388	-	279,388
Ministry of Labour and Social Development (labour)	5,793,000	-	257,055	6,050,055	-	6,050,055
Ministry of Labour and Social Dev.-Social Dev.	10,956,000	-	1,123,639	12,079,639	-	12,079,639
Ministry of Youth & Sports Affairs	12,239,000	-	-	12,239,000	-	12,239,000
Gen. Secretariat of the High Council of Youth & Sport	11,184,000	-	-	11,184,000	-	11,184,000
Minister of Information Affairs	425,000	-	283,500	708,500	-	708,500
Ministry of Youth and Sports Affairs-Minister's Office)	279,000	-	-	279,000	-	279,000
<b>Economic Services Sector</b>	<b>21,873,000</b>	<b>-</b>	<b>799,446</b>	<b>22,672,446</b>	<b>-</b>	<b>22,672,446</b>
Ministry of Industry & Commerce	11,653,000	-	500,000	12,153,000	-	12,153,000
National Oil & Gas Authority	2,466,000	-	49,446	2,515,446	-	2,515,446
Ministry of Finance	7,754,000	-	250,000	8,004,000	-	8,004,000
<b>Infrastructure Sector</b>	<b>403,472,000</b>	<b>-</b>	<b>5,733,218</b>	<b>409,205,218</b>	<b>-</b>	<b>409,205,218</b>
Ministry of Housing	5,000,000	-	316,720	5,316,720	-	5,316,720
Min. of Works and Mun. Aff. and Urban Plan.-Works	39,842,000	-	5,416,498	45,258,498	-	45,258,498
Minister of Energy Office	279,000	-	-	279,000	-	279,000
Electricity & Water Authority	325,500,000	-	-	325,500,000	-	325,500,000
Ministry of Transportation and Communication	32,851,000	-	-	32,851,000	-	32,851,000
<b>Miscellaneous Budgets</b>	<b>37,664,000</b>	<b>-</b>	<b>1,226,888</b>	<b>38,890,888</b>	<b>-</b>	<b>38,890,888</b>
Min. of Mun. Aff. & Urban Plan.-General Plan.	11,219,000	-	693,000	11,912,000	-	11,912,000
Rashid Equestrian & Horseracing Club	1,876,000	-	-	1,876,000	-	1,876,000

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Government Entity	Initial Budget	Additional Budget	Amendment	Budget After Amendment	Carried Forward Budget From Previous Years	Available Budget
High Council for Environment	6,493,000	-	401,165	6,894,165	-	6,894,165
Moh'd Bin Khalifa Cardiac Center	15,465,000	-	-	15,465,000	-	15,465,000
Min. of State For Shura Coun. & Rep. Coun. Aff.	1,486,000	-	98,546	1,584,546	-	1,584,546
Tender Board	1,125,000	-	34,177	1,159,177	-	1,159,177
<b>Transferred Budget &amp; Accounts Under MoF Supervision</b>	<b>989,927,000</b>	<b>-</b>	<b>(29,069,622)</b>	<b>960,857,378</b>	<b>-</b>	<b>960,857,378</b>
<b>Transferred Budget</b>	<b>239,406,000</b>	<b>-</b>	<b>3,712,978</b>	<b>243,118,978</b>	<b>-</b>	<b>243,118,978</b>
Municipalities Councils	612,000	-	-	612,000	-	612,000
The Constitutional Court	2,362,000	-	-	2,362,000	-	2,362,000
Alimony Fund	250,000	-	-	250,000	-	250,000
Bahrain Chamber for Dispute Resolution	1,395,000	-	-	1,395,000	-	1,395,000
Information & E-Government Authority -egov	3,787,000	-	1,200,000	4,987,000	-	4,987,000
National Auth. for regulating the prof. and health serv.	2,037,000	-	-	2,037,000	-	2,037,000
Sunni Awqaf	2,700,000	-	96,000	2,796,000	-	2,796,000
Ja'faria Awqaf	2,700,000	-	88,000	2,788,000	-	2,788,000
Bahrain Stock Exchange Company	500,000	-	-	500,000	-	500,000
University of Bahrain	45,178,000	-	-	45,178,000	-	45,178,000
Teachers' College (University of Bahrain)	5,580,000	-	-	5,580,000	-	5,580,000
Bahrain Polytechnic	12,183,000	-	500,000	12,683,000	-	12,683,000
Quality Assurance Authority	5,022,000	-	-	5,022,000	-	5,022,000
Food subsidy	57,000,000	-	-	57,000,000	-	57,000,000
Bait Al-quran	76,000	-	-	76,000	-	76,000
Shura Council	8,970,000	-	-	8,970,000	-	8,970,000
Districts	4,650,000	-	-	4,650,000	-	4,650,000
High Council for Islamic Affairs	3,054,000	-	-	3,054,000	-	3,054,000
National Audit Court	5,400,000	-	-	5,400,000	-	5,400,000
National Foundation for Human Rights	930,000	-	-	930,000	-	930,000
Issa Award For Human Sciences	930,000	-	-	930,000	-	930,000
Issa Cultural Centre	1,395,000	-	-	1,395,000	-	1,395,000
Economic Development Board	5,859,000	-	-	5,859,000	-	5,859,000
General Secretariat of the Supreme Defense Council	284,000	-	-	284,000	-	284,000
Bahrain International Exhibition Center	698,000	-	-	698,000	-	698,000
Royal Charity Organization	4,400,000	-	-	4,400,000	-	4,400,000
Council of Representatives	10,095,000	-	-	10,095,000	-	10,095,000
Elections Executive Committee of the Council of Rep.	-	-	1,691	1,691	-	1,691
Bahrain Institute For Political Development	1,395,000	-	-	1,395,000	-	1,395,000
Bahrain Institute of Public Administration	1,860,000	-	-	1,860,000	-	1,860,000
Labor Market Regulatory Authority	6,789,000	-	-	6,789,000	-	6,789,000
Bahrain International Airshow	1,172,000	-	-	1,172,000	-	1,172,000
Bah. Center for Strategic, Intern. and Energy studies	1,395,000	-	-	1,395,000	-	1,395,000
Social Security Fund	21,630,000	-	-	21,630,000	-	21,630,000
National Social Fund	14,700,000	-	1,027,287	15,727,287	-	15,727,287
High Authority for Information and communication	279,000	-	-	279,000	-	279,000
Bahrain Internet Exchange	1,860,000	-	-	1,860,000	-	1,860,000
Gudaibiya Palace	-	-	800,000	800,000	-	800,000
National Commission for Space Sciences	279,000	-	-	279,000	-	279,000
<b>Accounts Under MoF Supervision</b>	<b>750,521,000</b>	<b>-</b>	<b>(32,782,600)</b>	<b>717,738,400</b>	<b>-</b>	<b>717,738,400</b>
Repayment of Loan Interest	296,000,000	-	-	296,000,000	-	296,000,000
Contribution to GCC	8,500,000	-	917,543	9,417,543	-	9,417,543
Government Aids	2,790,000	-	-	2,790,000	-	2,790,000
Government's Share in Pension	800,000	-	-	800,000	-	800,000
Contributions to United Nations	2,650,000	-	2,457,880	5,107,880	-	5,107,880
United Nations Development Program	-	-	750,000	750,000	-	750,000
Miscellaneous Commitments	4,100,000	-	16,368,776	20,468,776	-	20,468,776

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<b>Government Entity</b>	<b>Initial Budget</b>	<b>Additional Budget</b>	<b>Amendment</b>	<b>Budget After Amendment</b>	<b>Carried Forward Budget From Previous Years</b>	<b>Available Budget</b>
Improvement of Standard of Living for Retirees	125,000,000	-	-	125,000,000	-	125,000,000
Other Estimates	18,522,000	-	(10,292,854)	8,229,146	-	8,229,146
Risk Financing	558,000	-	-	558,000	-	558,000
Social Insurance Organization-Social allow. Calc.	4,000,000	-	-	4,000,000	-	4,000,000
Social Insurance Organization-Actuarial expenses	8,000,000	-	-	8,000,000	-	8,000,000
Social Insurance Organization-Min. pension settl.	3,000,000	-	-	3,000,000	-	3,000,000
Social Insurance Organization- Shura & Rep. retir.	1,500,000	-	2,413,640	3,913,640	-	3,913,640
Early Retirement Scheme	2,790,000	-	-	2,790,000	-	2,790,000
Govt Share in Unemployment Insurance	17,000,000	-	840,822	17,840,822	-	17,840,822
Low Income Families Support	115,000,000	-	-	115,000,000	-	115,000,000
Reserve Account (3%)	91,939,000	-	(50,808,807)	41,130,193	-	41,130,193
Council of Future Generations Reserve Fund	372,000	-	618,000	990,000	-	990,000
Housing Program-Rent Allowance	44,000,000	-	3,952,400	47,952,400	-	47,952,400
Housing Program-Reduction of Housing Premium	4,000,000	-	-	4,000,000	-	4,000,000
<b>Total</b>	<b>3,156,586,000</b>	<b>-</b>	<b>-</b>	<b>3,156,586,000</b>	<b>-</b>	<b>3,156,586,000</b>

## 8- Recurrent Expenditure By Chapters And Ministries

Ministries or Government Authorities	Manpower	Services	Consumables	Assets	Maintenance	Transfers	Grants & Repayment of Loan Interests	Total	Budget	Actual 2014
H.H. Prime Minister Court	4,373,017	4,179,437	174,216	78,795	12,241	10,500,000	-	19,317,706	19,342,000	19,622,089
Ministry of Defence	372,852,770	38,121,005	28,415,109	14,131,595	41,390,443	-	1,243,898	496,154,820	494,950,000	514,475,345
Ministry of Interior	333,084,944	23,441,418	6,962,223	4,686,864	4,464,885	-	-	372,640,334	350,900,000	358,410,204
National Security Agency	-	-	-	-	-	35,889,000	-	35,889,000	35,889,000	39,345,280
Legislation & Legal Opinion Commission	2,170,798	405,265	19,908	4,226	9,745	-	-	2,609,942	2,609,942	2,559,477
Ministry of Foreign Affairs	20,720,084	8,765,550	466,410	355,504	569,619	-	56,581	30,933,748	30,832,586	33,917,819
Min. of Justice & Islam. Aff. & Awqaf -Justice	8,789,602	2,853,767	270,419	67,689	345,118	867	148,360	12,475,822	11,294,000	16,646,836
Ministry Of Education	287,571,711	38,573,917	3,784,287	2,342,115	1,732,297	-	75,000	334,079,327	315,972,000	326,522,465
Ministry of Health	157,192,632	43,371,658	71,160,388	1,448,626	4,768,369	-	5,200	277,946,873	244,412,000	262,753,035
Min. of works & Muni. Aff. & Urban Plan.-Gnrl Adm.	8,618,398	1,727,394	450,323	182,308	95,695	689,011	-	11,763,129	11,912,000	17,814,267
Ministry of Labor and Social Dev. -labor	5,031,142	673,418	72,180	51,943	33,406	-	187,966	6,050,055	6,050,055	6,628,449
Ministry of Youth & Sports Affairs	3,499,866	3,417,156	67,140	176,788	445,516	2,538,585	2,083,369	12,228,420	12,239,000	12,718,968
Rashid Equestrian & Horseracing Club	1,200,745	225,184	33,440	40,707	163,617	-	-	1,663,693	1,876,000	1,743,682
Ministry of Labor and Social Dev. -Social	8,312,031	3,004,719	269,957	127,804	237,387	-	127,740	12,079,638	12,079,639	28,817,563
Office of The First Deputy Prime Minister	841,890	311,111	57,111	56,236	5,024	-	45,000	1,316,372	1,860,000	814,906
Offices of the Prime Minister's Deputies	2,664,380	537,594	53,480	10,166	16,499	-	-	3,282,119	3,642,126	3,218,910
Offices of the Prime Minister's Advisors	451,375	94,016	1,848	1,813	3,582	-	-	552,634	587,144	1,013,380
Office of the Minister of Cabinet Affairs	320,909	225,268	7,821	981	1,034	-	-	556,013	556,013	556,811
Ministry of Commerce & Industry -Commerce	8,254,178	4,013,296	106,645	62,470	189,779	-	-	12,626,368	12,153,000	11,567,570
Ministry of Housing	4,324,813	708,227	91,903	35,898	155,878	-	-	5,316,719	5,316,720	5,443,886
Minister of Energy Office	124,795	72,873	7,918	-	853	-	-	206,439	279,000	212,949
The Supreme Council for Environment	4,509,479	1,335,130	118,509	139,492	791,555	-	-	6,894,165	6,894,165	7,437,298
Mohd Bin Khalifa Al Khalifa Cardiac Center	7,741,045	286,540	5,878,236	1,196,949	361,153	-	-	15,463,923	15,465,000	15,699,755
Min. of Works and Mun. Aff. and Urban Plan.-Works	25,705,168	19,069,568	185,222	161,785	136,755	-	-	45,258,498	45,258,498	31,446,852
Electricity & Water Authority	-	-	-	-	-	325,500,000	-	325,500,000	325,500,000	350,000,000
Ministry of Transportation & Communication	16,517,762	14,473,969	214,622	478,092	925,215	-	-	32,609,660	32,851,000	28,518,425
National Guard	38,901,486	612,357	306,825	11,631	101,764	-	115,937	40,050,000	40,050,000	40,200,000
National Oil & Gas Authority	1,491,994	964,521	16,301	28,217	14,413	-	-	2,515,446	2,515,446	2,706,944
Ministry of State for Communication Affairs	-	-	-	-	-	-	-	-	-	297,127
Min. of State for Shura & Rep. Council Affairs	1,128,078	210,282	8,318	140,648	1,706	-	-	1,489,032	1,584,546	1,576,167
Ministry of Information Affairs	342,382	346,344	4,711	6,713	-	-	-	700,150	708,500	804,645
Tender Board	764,643	356,921	19,392	8,141	10,079	-	-	1,159,176	1,159,177	1,127,386
Transfers	-	3,747,931	-	-	-	282,285,178	553,351,657	839,384,766	960,857,378	798,360,264
Authority of Information Affairs	14,756,024	6,381,502	1,333,706	166,577	350,453	-	5,000	22,993,262	23,552,053	23,801,986

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Ministries or Government Authorities	Manpower	Services	Consumables	Assets	Maintenance	Transfers	Grants & Repayment of Loan Interests	Total	Budget	Actual 2014
Ministry of Human Rights Affairs	-	-	-	-	-	-	-	-	-	1,062,823
Bahrain Authority for Culture and Antiquities	3,820,593	2,586,705	47,124	16,955	155,591	850,000	196,000	7,672,968	7,673,000	9,635,613
Supreme Council Of Health	108,623	104,457	6,110	57,727	2,470	-	-	279,387	279,388	-
Administrative Body in the Public Prosecution	2,345,863	780,529	43,170	99,487	92,069	-	-	3,361,118	3,361,118	-
General Secretariat of the Cabinet	1,181,724	209,409	17,688	17,474	3,271	-	-	1,429,566	1,566,000	1,362,257
Civil Service Bureau	5,119,423	738,039	24,571	13,622	21,174	-	-	5,916,829	5,916,829	6,189,898
Information & E-Government Authority -CIO	5,918,408	1,188,837	1,349,496	129,396	430,701	-	-	9,016,838	8,614,000	8,684,942
General Sec. of the High Council of Youth & Sport	639,321	224,779	39,523	10,332	6,110	10,235,644	19,905	11,175,614	11,184,000	14,995,639
Supreme Judicial Council	11,776,232	1,177,699	34,668	11,382	9,314	-	-	13,009,295	12,608,000	12,311,351
Min. of Justice & Islam. Aff. & Awqaf -Islamic-. Aff	1,838,119	2,323,525	10,980	28,038	55,280	-	-	4,255,942	4,255,942	4,579,012
Land Registration Bureau	5,554,580	2,731,132	75,209	147,321	148,493	-	-	8,656,735	8,656,735	6,470,564
Ministry of Youth and Sports Affairs -Minister's Office	4,667	42,476	3,432	105	-	-	184,500	235,180	279,000	-
Ministry of Finance	6,280,923	1,218,033	70,810	145,671	224,493	-	-	7,939,930	8,004,000	7,874,088
Customs Affairs	16,690,953	799,730	184,383	137,928	106,135	-	-	17,919,129	15,110,000	17,035,966
King Hamad Hospital	25,963,290	1,788,302	8,714,849	3,297,013	1,397,057	-	-	41,160,511	37,930,000	39,247,352
<b>Total</b>	<b>1,429,500,860</b>	<b>238,420,990</b>	<b>131,180,581</b>	<b>30,313,224</b>	<b>59,986,238</b>	<b>668,488,285</b>	<b>557,846,113</b>	<b>3,115,736,291</b>	<b>3,156,586,000</b>	<b>3,096,230,245</b>

## 9- Recurrent Expenditures By Chapters, Sections, and Items

Code				Description	2015			BD
Itm	Ch	Sec	Ac		Budget	Actual	Difference	Actual 2014
6	1	1	60011	Basic Salaries	764,080,709	838,627,490	(74,546,781)	807,908,770
6	1	1	60021	Overtime	20,089,889	20,475,248	(385,359)	19,131,688
6	1	1	61011	Social Allowance	45,363,243	49,175,974	(3,812,731)	47,469,456
6	1	1	61012	Standard of Living Improvement	58,074,410	58,803,859	(729,449)	56,691,389
6	1	1	61021	Car & Parking Allowance	24,587,785	26,725,731	(2,137,946)	25,821,003
6	1	1	61022	Telephone & Internet Allowance	3,746,176	4,032,911	(286,735)	3,735,671
6	1	1	61031	Other Personal Allowances	40,959,553	47,060,073	(6,100,520)	44,345,283
6	1	1	61032	Special Award	99,816	1,810	98,006	7,316
6	1	1	61033	Performance Award	5,400	2,500	2,900	5,700
6	1	1	61034	DISCIPLINE AWARD	59,920	71,800	(11,880)	81,600
6	1	1	61035	On Call Allowance (Consultant-Doctor)	2,615,766	2,921,255	(305,489)	2,778,740
6	1	1	61036	Dedicated Govt Practice Allowance (Consultant-Doct	3,513,447	3,790,432	(276,985)	3,513,447
6	1	1	61038	Air Navigation Allowance	1,507,600	1,147,798	359,802	1,107,656
6	1	1	61039	Nursing Allowance	558,600	499,269	59,331	466,412
6	1	1	61043	Housing Cost	6,642	3,330	3,312	36,716
6	1	1	61044	Supervisory & Administrative Allowance	4,355,625	3,743,807	611,818	3,599,143
6	1	1	61991	Other Allowances	11,543,933	14,108,484	(2,564,551)	12,244,994
6	1	2	60011	Basic Salaries	143,743,688	77,858,448	65,885,240	76,943,058
6	1	2	60021	Overtime	2,707,068	3,315,661	(608,593)	2,920,736
6	1	2	61011	Social Allowance	5,976,812	4,089,127	1,887,685	3,542,170
6	1	2	61012	Standard of Living Improvement	51,715	59,205	(7,490)	54,053
6	1	2	61021	Car & Parking Allowance	3,268,148	1,601,990	1,666,158	1,540,284
6	1	2	61022	Telephone & Internet Allowance	193,589	245,348	(51,759)	192,106
6	1	2	61031	Other Personal Allowances	12,635,456	4,934,774	7,700,682	5,869,462
6	1	2	61034	DISCIPLINE AWARD	2,200	21,800	(19,600)	16,400
6	1	2	61035	On Call Allowance (Consultant-Doctor)	38,906	34,336	4,570	38,906
6	1	2	61041	Expatriate Inducements	291,849	378,266	(86,417)	193,456
6	1	2	61042	Recruitment, Termination and Leave Cost	24,743,512	14,775,083	9,968,429	17,489,791
6	1	2	61043	Housing Cost	14,852,568	16,422,102	(1,569,534)	15,954,010
6	1	2	61991	Other Allowances	5,356,258	10,122,207	(4,765,949)	6,206,341
6	1	2	64021	Travel Costs	2,141	18,875	(16,734)	4,163
6	1	3	60011	Basic Salaries	2,805,311	2,935,311	(130,000)	2,833,924
6	1	3	60021	Overtime	5,641	6,574	(933)	7,366
6	1	3	61011	Social Allowance	19,385	17,856	1,529	11,710
6	1	3	61021	Car & Parking Allowance	7,887	6,124	1,763	4,685
6	1	3	61022	Telephone & Internet Allowance	300	300	0	
6	1	3	61031	Other Personal Allowances	1,345	349	996	2,136
6	1	3	61991	Other Allowances		3,400	(3,400)	10,900
6	1	4	60011	Basic Salaries	43,451	19,594	23,857	334,286
6	1	4	60021	Overtime	2,297	693	1,604	2,552
6	1	4	61011	Social Allowance	4,403	1,907	2,496	4,559
6	1	4	61021	Car & Parking Allowance	1,536	693	843	1,707
6	1	5	61051	Training Entitlements	122,559	126,184	(3,625)	177,962
6	1	5	61052	IT- IT Training Entitlements	2,950		2,950	
6	1	5	62011	Course Expenses	7,163,308	9,262,210	(2,098,902)	8,336,543
6	1	5	62012	Computer Course Expenses	20,550	36	20,514	734
6	1	5	62014	IT- Courses Expenses and Tuition Fees for IT	18,495	4,180	14,315	30,049
6	1	5	62024	Academic Entitlements	107,348	68,242	39,106	89,678

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Code				Description	2015			Actual 2014
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
6	1	5	74021	Books and Stationery (Training)	15,074	12,118	2,956	18,827
6	1	5	74022	IT- Cost of Study Materials		14,515	(14,515)	
6	1	6	61051	Training Entitlements	11,013,580	12,161,086	(1,147,506)	11,227,181
6	1	6	61052	IT- IT Training Entitlements	1,000	1,200	(200)	684
6	1	6	61059	Training Allowances	191,415	215,622	(24,207)	230,994
6	1	6	61992	IT- Other IT Allowances			0	
6	1	6	62011	Course Expenses	7,882,087	8,145,482	(263,395)	9,399,710
6	1	6	62012	Computer Course Expenses	1,142		1,142	393
6	1	6	62014	IT- Courses Expenses and Tuition Fees for IT	1,116		1,116	2,119
6	1	6	62024	Academic Entitlements	68,282	34,658	33,624	38,484
6	1	6	64021	Travel Costs	4,480,766	5,047,424	(566,658)	4,904,193
6	1	6	64022	IT- IT Travel Costs	226	190	36	1,479
6	1	6	74021	Books and Stationery (Training)	6,472	10,518	(4,046)	6,216
6	1	7	63011	Government Share in Pension Scheme	80,848,146	79,271,352	1,576,794	77,583,171
6	1	7	63012	Govt Pension Share for Bahraini Military Persons	58,745,000	56,700,811	2,044,189	53,526,614
6	1	7	63013	Govt Incentives for Non- Bahraini Military Persons	7,650,000	6,738,839	911,161	6,503,393
6	1	7	63014	Govt Unemployment Insurance Share	8,332,390	8,706,551	(374,161)	8,696,457
6	1	7	63015	Purchasing Virtual Years Of Service	3,688,499	3,524,493	164,006	2,883,236
6	1	7	75031	Garments for Employees	7,084,437	7,177,923	(93,486)	6,620,725
6	1	7	75033	Food for Employees	12,126,611	19,519,860	(7,393,249)	19,784,142
6	1	8	65041	Supply of Contract Labor	1,110,892	803,731	307,161	1,029,255
6	1	8	65042	Part-Time Labour	4,264,798	3,891,843	372,955	5,057,038
6	2	1	62021	Internal Conferences	962,252	934,821	27,431	1,269,265
6	2	1	62022	Overseas Conferences and Missions	7,773,789	11,672,476	(3,898,687)	12,382,979
6	2	1	62023	Official Business Visit	171,408	146,314	25,094	77,041
6	2	1	62031	Exhibition Costs	2,030,978	1,995,027	35,951	3,537,224
6	2	1	62041	Internal Sports Tournament	23,000	20,524	2,476	41,287
6	2	1	62042	External Sports Tournament	910,180	907,532	2,648	801,174
6	2	1	68021	Cost of Guest Entertainment	4,422,532	3,732,131	690,401	4,620,069
6	2	2	66011	Telephone Installation and Usage Charges	7,524,423	8,276,759	(752,336)	8,698,631
6	2	2	66021	Intercom Equipment		7,369	(7,369)	
6	2	2	66031	Telex Installation & Usage Charges	16,163	2,106	14,057	5,750
6	2	2	66032	Wireless Instruments	37,100	39,749	(2,649)	7,103
6	2	2	66033	Telegram Charges	22,735	17,375	5,360	37,854
6	2	2	66034	Internet Installation & Usage Charges	294,417	231,940	62,477	280,521
6	2	2	66041	IT -Licenses Support -Operating Systems	391,796	977,735	(585,939)	506,184
6	2	2	66042	IT -Licenses Support -Business Software	95,384	156,443	(61,059)	285,636
6	2	2	66043	IT -Licenses Support -Productivity Software	590,414	552,853	37,561	531,543
6	2	2	66044	IT -Licenses Support -Application Infrastructure S	510,341	486,214	24,127	502,941
6	2	2	66045	IT - Licenses Support - Database Software	163,845	127,279	36,566	177,054
6	2	2	66046	IT- Licenses Support - Secur ity Software	23,400	32,765	(9,365)	37,846
6	2	2	66047	IT- Licenses Support - IT Management	68,426	104,338	(35,912)	94,415
6	2	2	66048	IT - Contractual Services	785,927	789,176	(3,249)	445,147
6	2	2	66049	IT- Operational Service – Change Management	10,000	4,736	5,264	1,500
6	2	2	67011	Postage Charges.	230,801	194,584	36,217	252,552
6	2	3	69011	Desalinated and Artesian Water Costs	2,723,228	1,851,253	871,975	2,146,301
6	2	3	69021	Electricity Supply and Usage Costs	11,748,142	16,886,891	(5,138,749)	16,611,507
6	2	3	69026	Arrears of electricity & water consumption	3,689	4,014	(325)	1,212,195
6	2	3	69039	Municipality Fees-Variou s	499,796	486,743	13,053	491,772
6	2	4	70011	Land Rental	548,555	713,814	(165,259)	643,961
6	2	4	70012	Operating Lease	8,884,768	9,598,464	(713,696)	10,163,363

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Code				Description	2015			Actual 2014
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
6	2	4	70014	Financing Lease	18,173,552	18,844,222	(670,670)	2,451,540
6	2	4	70021	Computer CPU Rental		177,906	(177,906)	1,427,117
6	2	4	70022	Computer Peripherals Rental		227,454	(227,454)	263,295
6	2	4	70023	Systems & Application Software Rental	2,000	217,933	(215,933)	824,068
6	2	4	70024	Operational Services - Rent/Lease Agreement - IT		456	(456)	225
6	2	4	70025	IT- Operational Services – Rent/Lease Agreements	3,692,200	2,248,126	1,444,074	30,168
6	2	4	70031	Vehicles Including Trucks Rental	10,797,456	13,897,341	(3,099,885)	14,091,043
6	2	4	70032	Tools and Heavy Machinery Rental	308,796	422,295	(113,499)	377,918
6	2	4	70039	Instruments and Equipment Rental	297,519	293,659	3,860	605,935
6	2	5	65011	Cleaning of Buildings and Power Stations	11,486,421	15,793,034	(4,306,613)	15,178,002
6	2	5	67029	Transportation and Freight - Various	1,797,094	1,472,047	325,047	1,835,349
6	2	5	71011	Insurance for Power and Desalination Stations	500	230	270	230
6	2	5	71012	Insurance on Vehicles	443,420	662,415	(218,995)	807,180
6	2	5	71021	Insurance on Building & Office Assets	88,800	61,565	27,235	25,785
6	2	5	71031	Insurance on Machinery and Equipment	565,500	494,820	70,681	451,506
6	2	5	71032	Insurance on Ships and Planes	875,000	1,082,361	(207,361)	915,207
6	2	6	72019	Advertising	566,536	682,854	(116,318)	774,686
6	2	6	72021	Subscriptions to Papers and Magazines	657,319	560,865	96,454	609,940
6	2	6	72022	Subscriptions to Exhibitions, Societies and Clubs	34,134	55,880	(21,746)	22,082
6	2	6	72023	Subscriptions to Radio, TV & Press Agencies	828,800	856,367	(27,567)	740,230
6	2	6	72024	Subscriptions to Various Organizations	3,679,324	7,211,398	(3,532,074)	3,990,645
6	2	6	72025	Other Subscriptions	400,000	410,268	(10,268)	392,997
6	2	6	72031	Printing	1,728,118	2,252,113	(523,995)	2,577,631
6	2	7	65031	Guards and Security	4,975,851	5,320,637	(344,786)	6,472,786
6	2	7	68011	Incentives for Non-Employees	5,719,222	8,927,723	(3,208,501)	7,848,193
6	2	7	68012	Presents for Non- Employees	23,020	14,997	8,023	216,905
6	2	7	68031	Fees and Commissions	2,478,995	2,928,398	(449,403)	2,983,293
6	2	7	73059	Consultation and Research Costs	8,452,036	8,346,622	105,414	8,438,815
6	2	7	81991	Scholarships for Non-Employees	7,083,700	13,090,354	(6,006,654)	12,724,278
6	2	7	81992	Overseas Treatment	26,086,000	40,103,588	(14,017,588)	33,757,977
6	2	7	99991	Other Miscellaneous Costs & Petty Cash	7,757,670	8,973,770	(1,216,100)	5,265,949
6	2	7	99993	Other Military Expenses	16,646,000	21,837,865	(5,191,865)	31,160,005
6	3	1	75011	Gas for Laboratories and Office Use	408,960	393,804	15,156	366,137
6	3	1	75019	Gas for Other Purposes	185,790	188,473	(2,683)	226,448
6	3	2	75021	Fuel & Oil for Generators	115,000	107,699	7,301	158,285
6	3	2	75022	Fuel for Heavy Vehicles & Machinery	2,393,685	2,911,862	(518,177)	3,341,606
6	3	2	75023	Lubricants	82,700	76,725	5,975	86,410
6	3	2	75024	Aircraft Expenses	1,500,000	1,576,187	(76,187)	1,376,979
6	3	2	75025	Fuel for Ships	480,000	346,680	133,320	324,877
6	3	2	75026	Aircraft Fuel & Oil	2,950,000	2,352,730	597,270	2,743,698
6	3	2	75029	Other Fuel & Oil	51,386	190,014	(138,628)	495,586
6	3	3	75032	Garments and Food for Non-Employees	2,222,500	2,282,540	(60,040)	2,477,896
6	3	3	75035	Food for Non-Employees (non-stock)	1,242,000	1,666,543	(424,543)	1,387,195
6	3	3	75041	Chemical, Insecticides and Detergents	1,139,318	1,216,556	(77,238)	1,607,837
6	3	3	75042	Chemicals,Insecticides and Detergents (non-stock)	50,000	19,413	30,587	47,951
6	3	3	75051	Utensils and Miscellaneous Light Equipment	1,661,997	2,254,388	(592,391)	2,676,171
6	3	3	75991	Decorating Materials for Special Occasions Nationa	851,750	682,197	169,553	1,987,568
6	3	3	75999	Other Supplies & Materials	3,878,101	3,799,877	78,224	3,839,326
6	3	3	99012	Rate Variance Gain/Loss		12,277	(12,277)	10,175
6	3	3	99013	Invoice Price Variance		0	0	(5)
6	3	3	99042	Inventory Write On/off	200,000	470,566	(270,566)	827,473

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Code				Description	2015			Actual 2014
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
6	3	3	99043	Stock Adjustment		(109,755)	109,755	(8,628)
6	3	3	99993	Other Military Expenses	17,030,000	8,408,600	8,621,400	25,152,465
6	3	3	99995	Average Cost Adjustment		8,014	(8,014)	132,439
6	3	4	72031	Printing		7,755	(7,755)	5,262
6	3	4	74011	Computer Stationery	140,000	236,243	(96,243)	273,018
6	3	4	74012	Stationery	1,877,138	1,889,827	(12,689)	2,327,763
6	3	4	74013	Printing and Photocopying Items	2,285,189	2,412,845	(127,656)	2,053,468
6	3	4	74023	Books	1,556,957	2,363,090	(806,133)	2,264,422
6	3	4	74991	Maps and Posters	82,500	131,904	(49,404)	148,159
6	3	5	75061	Drugs and Medicines	45,110,246	61,921,411	(16,811,165)	57,410,762
6	3	5	75062	Surgical Materials	13,803,000	14,616,091	(813,091)	14,548,674
6	3	5	75063	X-Ray Materials	797,000	834,133	(37,133)	754,604
6	3	5	75064	Laboratory Materials	9,289,655	9,880,015	(590,360)	10,009,555
6	3	5	75065	Drugs and Medicines (non-stock)	1,000,000	1,166,817	(166,817)	940,786
6	3	5	75066	Surgical Materials (non-stock)	1,250,000	1,714,743	(464,743)	1,545,121
6	3	5	75067	X-ray Materials (non-stock)	25,000	95,599	(70,599)	23,085
6	3	5	75068	Laboratory Materials (non-stock)	150,000	179,952	(29,952)	102,334
6	3	6	75071	Advertising and Informative Programs	5,000	44,182	(39,182)	32,404
6	3	6	75072	Educational Programs	7,040		7,040	46,500
6	3	6	75073	Television Programmes	1,355,680	1,227,160	128,520	1,725,065
6	3	7	75041	Chemical, Insecticides and Detergents	102,000	48,772	53,228	60,895
6	3	7	75061	Drugs and Medicines	160,000	206,981	(46,981)	142,857
6	3	9	99991	Other Miscellaneous Costs & Petty Cash	1,893,185	1,785,568	107,617	2,434,048
6	3	9	99994	Aircraft Imprest	1,200,000	1,202,490	(2,490)	1,480,587
6	3	9	99998	IT-Expence Consumbles	212,988	359,613	(146,625)	316,500
6	4	1	17012	Furnishing Additions	1,105,000	1,599,618	(494,618)	2,639,241
6	4	1	17022	Passenger Vehicles Additions	30,000	74,931	(44,931)	441,607
6	4	1	17032	Trucks and Transport Vehicles Additions			0	10,950
6	4	1	17042	Special Purpose Vehicles Additions			0	4,750
6	4	1	17072	Ships and Marine Equipment Additions			0	
6	4	1	17082	Heavy Machinery and Tools Additions	30,000		30,000	16,761
6	4	1	17092	Machines & Instruments Additions	975,000	1,493,380	(518,380)	2,508,908
6	4	1	17102	Motorcycle and Bicycles Additions		10,912	(10,912)	16,935
6	4	1	19022	Passenger Vehicles	140,000	93,885	46,115	
6	4	1	19023	Trucks & Transport Vehicles		8,000	(8,000)	284,254
6	4	1	19024	Special Purpose Vehicles	5,100	1,420	3,680	9,900
6	4	1	19026	Motorcycles & Bicycles	1,000	230	770	80
6	4	1	19111	Machines & Equipment-Clearing-In	506,421	5,306	501,115	12,035
6	4	1	98011	Asset Expense			0	2,886
6	4	2	17012	Furnishing Additions			0	15,979
6	4	2	17022	Passenger Vehicles Additions	150,000	125,455	24,545	90,097
6	4	2	17092	Machines & Instruments Additions			0	370
6	4	3	17052	Computer (CPU) Additions	75,000	67,109	7,891	151,723
6	4	3	17053	Computer Peripherals Additions	50,000	176,143	(126,143)	131,855
6	4	3	17054	Personal Computer Additions	185,000	1,215,662	(1,030,662)	2,233,816
6	4	3	17062	System and Application Software Addition	400,000	483,876	(83,876)	486,244
6	4	3	19201	IT- Hardware Acquisition- Communication	695,500	117,692	577,808	82,432
6	4	3	19202	IT- Hardware Acquisition - Server	56,925	61,741	(4,816)	138,470
6	4	3	19203	IT- Hardware Acquisition - Storage	89,150	40,577	48,573	59,629
6	4	3	19204	IT- Hardware Acquisition - Security	60,581	52,447	8,134	254,574
6	4	3	19205	IT- Hardware Acquisition - Productivity	281,606	542,726	(261,120)	495,504

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Itm	Ch	Sec	Ac		Budget	Actual	Difference	
6	4	3	19206	IT- Hardware Acquisition - Supporting	99,400	298,335	(198,935)	453,837
6	4	3	19207	IT- License Acquisition - Business Software	40,690	62,923	(22,233)	93,079
6	4	3	19208	IT- License Acquisition- Productivity	27,000	25,409	1,591	36,421
6	4	3	19209	IT- License acquisition - Application Infra	4,850	56,065	(51,215)	65,558
6	4	3	19211	IT- License Acquisition - Database	11,500	46,559	(35,059)	47,583
6	4	3	19212	IT- License Acquisition - Security Software	16,800	49,034	(32,234)	59,632
6	4	3	19213	IT- License Acquisition - IT Management	34,850	34,427	423	33,848
6	4	3	19214	IT- License Acquisition - Operating	66,853	33,026	33,827	63,907
6	4	3	98012	Asset Expense Consumble - IT	132,454	47,313	85,141	48,281
6	4	4	17054	Personal Computer Additions		701	(701)	460
6	4	4	17062	System and Application Software Addition			0	12,400
6	4	5	17112	Television Equipment Additions	67,000	123,363	(56,363)	178,952
6	4	5	17122	Broadcasting Equipment Additions	5,000		5,000	
6	4	5	17132	Medical Equipment Additions	4,130,000	4,017,088	112,912	5,032,765
6	4	5	17142	Wire and Wireless Equipment Additions	830,000	939,422	(109,422)	947,055
6	4	5	17152	Photocopiers, Printers & Word Processing Equip Add	230,000	91,670	138,330	826,735
6	4	5	17162	Agricultural Equipment Additions		182	(182)	1,817
6	4	5	17172	Air Conditioning and Heating Equipment Additions	610,000	867,676	(257,676)	895,381
6	4	5	17182	Fire Extinguishing Equipment Additions	50,000	2,419	47,581	27,563
6	4	5	17902	Other Equipment Additions	60,000	2,017,307	(1,957,307)	1,235,194
6	4	5	19051	Television & Broadcasting Equipments	65,500	36,594	28,906	70,156
6	4	5	19052	Office's Equipments	1,051,312	401,116	650,196	404,053
6	4	5	19053	Agriculture Equipments	13,500	4,005	9,496	4,393
6	4	5	19054	Fire Extinguishing Equipments - Clearing-In	14,500	10,411	4,089	11,176
6	4	5	19055	Air Conditioning & Heating Equipments Clearing-In	321,200	400,768	(79,568)	404,237
6	4	5	19056	Medical Equipments Clearing-In	665,500	585,170	80,330	264,383
6	4	5	19057	Furniture Clearing-In	2,213,805	993,018	1,220,787	858,609
6	4	5	19058	Wireless Equipment Clearing-In	579,346	117,279	462,067	147,211
6	4	5	19061	Catering Equipment		1,209	(1,209)	1,235
6	4	5	19062	Education Equipment		85,390	(85,390)	103,321
6	4	5	19063	Electrical Equipment	29,200	52,608	(23,408)	61,344
6	4	5	19064	Machinery Equipment	95,000	189,096	(94,096)	493,039
6	4	5	19065	Sports Equipment	55,000	3,591	51,409	51,286
6	4	5	19066	Other Equipment	923,400	625,168	298,232	338,499
6	4	5	19067	Precious Stones and Metals			0	1,544
6	4	5	98011	Asset Expense	418,353	1,666,591	(1,248,238)	1,246,809
6	4	6	17112	Television Equipment Additions			0	459
6	4	6	17142	Wire and Wireless Equipment Additions			0	7,030
6	4	6	17152	Photocopiers, Printers & Word Processing Equip Add			0	3,265
6	4	6	17162	Agricultural Equipment Additions			0	
6	4	6	17172	Air Conditioning and Heating Equipment Additions	190,000	103,151	86,849	145,322
6	4	6	17182	Fire Extinguishing Equipment Additions			0	
6	4	6	17902	Other Equipment Additions			0	1,980
6	4	7	19059	Poultry & Animals		45,478	(45,478)	
6	4	7	75992	Poultry and Animals		2,030	(2,030)	
6	4	7	98011	Asset Expense	840	840	0	
6	4	8	19002	Recurrent Asset Additions Clearing In	10,000,674	9,879,637	121,037	10,580,049
6	4	8	19101	Furniture Clearing-In			0	(5,212)
6	4	8	19102	Vehicles Clearing-In			0	(63)
6	4	8	19103	Other Equipment Clearing-In		9,017	(9,017)	13,899
6	4	8	19111	Machines & Equipment-Clearing-In			0	(1,842)

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Code				Description	2015			Actual 2014
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
6	4	8	19112	Wireless Equipment-Clearing-In			0	(12,292)
6	4	8	19113	Air Conditioning Equipment-Clearing-In		24,915	(24,915)	46,244
6	4	8	19121	Medical Equipment-Clearing-In		6,916	(6,916)	264,070
6	4	8	19131	Computer Hardware-Clearing-In			0	14,431
6	4	8	19132	Computer Software-Clearing-In			0	(155)
6	4	8	31013	Prior Year Retained Earnings		146,565	(146,565)	320,298
6	4	8	98011	Asset Expense	72	34,724	(34,652)	173,406
6	4	8	98101	Future Clearing - Expense		(695)	695	52,309
6	4	8	98102	Vehicles Clearing - Expense			0	63
6	4	8	98103	Other Equipment Clearing - Expense		2,950	(2,950)	16,625
6	4	8	98111	Machines & Equipment Clearing - Expense			0	3,342
6	4	8	98112	Wireless Equipment Clearing - Expense			0	12,819
6	4	8	98113	Air Conditioning Equipment Clearing - Expense			0	6,091
6	4	8	98121	Medical Equipment Clearing - Expense		1,200	(1,200)	48,423
6	4	8	98131	Computer Hardware Clearing - Expense		455	(455)	6,590
6	4	8	98132	Computer Software Clearing - Expense			0	155
6	5	1	78011	Commercial Building Maintenance			0	2,995
6	5	1	78012	Residential Buildings Maintenance	5,400,000	7,119,083	(1,719,083)	6,975,009
6	5	1	78013	Office Buildings Maintenance	6,308,051	4,330,138	1,977,913	6,580,482
6	5	1	78017	Office Building Maintenance (non-stock)	529,437	1,176,335	(646,898)	947,500
6	5	2	78012	Residential Buildings Maintenance	70,000	40,994	29,007	7,267
6	5	2	78013	Office Buildings Maintenance	21,020	15,795	5,225	120,998
6	5	3	78021	Passenger Vehicle Maintenance	1,434,598	1,902,548	(467,950)	2,475,082
6	5	3	78022	Trucks & Transport Vehicle Maintenance	116,003	73,521	42,482	112,039
6	5	3	78023	Special Purpose Vehicles Maintenance	510,774	409,007	101,767	1,486,378
6	5	3	78024	Motorcycles and Bicycles Maintenance	20,000	109,316	(89,316)	86,900
6	5	3	78031	Ships and Marine Equipment Maintenance	5,069,256	2,805,637	2,263,619	5,253,147
6	5	3	78034	Aircraft and Related Equipment Maintenance	20,650,000	20,869,853	(219,853)	23,307,160
6	5	3	78041	Furniture Maintenance	20,000	29,490	(9,490)	28,358
6	5	3	78042	Heavy Machinery & Tools Maintenance	3,512,348	5,609,484	(2,097,136)	4,932,134
6	5	3	78043	Machines and Instruments Maintenance	830,500	1,296,177	(465,677)	1,048,701
6	5	4	78051	Computer (CPU) Maintenance	440,000	203,809	236,191	491,663
6	5	4	78052	Computer Peripherals Maintenance		209,445	(209,445)	171,750
6	5	4	78053	Personal Computers Maintenance	230,600	216,209	14,391	302,969
6	5	4	78054	System and Application Software Maintenance	56,011	769,568	(713,557)	1,179,754
6	5	4	78055	Operational Services - Maintenance Agreements - IT	1,232,405	587,282	645,123	373,899
6	5	4	78056	Operational Services - Repairs - IT	32,600	20,303	12,297	18,191
6	5	4	78201	IT- Maintenance - Communication	51,789	44,444	7,345	23,497
6	5	4	78202	IT- Maintenance - Server Hardware	286,615	246,902	39,713	242,583
6	5	4	78203	IT- Maintenance - Storage Hardware	6,759	894	5,865	5,657
6	5	4	78204	IT- Maintenance - Security Hardware	71,246	40,152	31,094	56,107
6	5	4	78205	IT- Maintenance - Productivity Hardware	63,600	156,267	(92,667)	112,443
6	5	4	78206	IT- Maintenance - Supporting Infrastructure Hardwa	44,305	43,989	316	35,131
6	5	4	78207	IT- Business Software Maintenance		1,022	(1,022)	2,696
6	5	4	78208	IT- Productivity Software Maintenance		2,980	(2,980)	
6	5	4	78211	IT- Database Software Maintenance		7,897	(7,897)	6,170
6	5	4	78212	IT- Security Software Maintenance		4,030	(4,030)	385
6	5	4	78215	Other IT -Equipment Maintenance	336,130	72,158	263,972	4,133
6	5	5	78032	Television Equipment Maintenance	46,300	27,622	18,678	84,385
6	5	5	78033	Broadcasting Equipment Maintenance			0	
6	5	5	78035	Medical Equipment Maintenance	2,927,500	1,848,160	1,079,340	1,941,664

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Code				Description	2015			Actual 2014
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
6	5	5	78036	Agricultural Equipment Maintenance	4,000	3,507	493	5,942
6	5	5	78037	Medical Equipment Maintenance (non-stock)	100,000	611,530	(511,530)	223,949
6	5	5	78041	Furniture Maintenance	24,800	890	23,910	
6	5	5	78044	Wire and Wireless Equipment Maintenance	655,663	536,179	119,484	291,683
6	5	5	78045	Photocopiers, Printers and Word Proc Equip Maint	467,637	389,193	78,444	549,118
6	5	5	78046	Air Conditioning and Heating Equipment Maintenance	2,281,726	2,525,361	(243,635)	2,647,708
6	5	5	78047	Fire Extinguishing Equipment Maintenance	297,047	497,278	(200,231)	429,649
6	5	5	78048	Elevators Maintenance	134,275	41,466	92,809	14,524
6	5	5	78998	Other Equipment Maintenance	67,722	636,136	(568,414)	747,325
6	5	5	78999	Other Maintenance	374,101	54,430	319,671	25,567
6	5	6	78048	Elevators Maintenance	80,000	163,836	(83,836)	283,214
6	5	6	78091	Public Water Distribution Maintenance	734,000	1,106,342	(372,342)	743,706
6	5	6	78092	Water Production Plants Maintenance	253,821	185,498	68,323	339,760
6	5	6	78093	Public Power Distribution Maintenance	337,500	380,796	(43,296)	520,041
6	5	6	78094	Power Houses & Sub-Stations Maintenance	1,250,000	1,461,121	(211,121)	1,447,170
6	5	6	78111	Public Parks Maintenance	178,787	211,543	(32,756)	294,217
6	5	6	78112	Runways Maintenance (Planes) Maintenance	15,000		15,000	
6	5	6	78998	Other Equipment Maintenance	155,580	853,965	(698,385)	1,106,792
6	5	6	78999	Other Maintenance	518,857	37,816	481,041	575
6	5	9	88888	External Budget Transfer		(1,157)	1,157	969,992
6	6	1	63014	Govt Unemployment Insurance Share	17,840,822	17,840,821	1	13,761,592
6	6	1	81536	National Commission for Childhood			0	20,000
6	6	1	81537	High Committee for Disable Affairs			0	20,000
6	6	1	81901	Local Transfers	720,419,897	650,548,507	69,871,390	703,950,599
6	6	1	81902	Local Transfers Payroll		98,957	(98,957)	96,624
6	6	2	81501	Bahrain Olympic Committee Transfer			0	11,500,000
6	6	9	81911	Contribution to the GCC	370,000		370,000	
6	6	9	88889	Internal Budget Transfer		0	0	
6	7	3	80017	Int. Islamic Leasing Sec. No. 2 Interest	17,689,860	17,689,860	0	17,674,462
6	7	3	80021	Saudi Development Fund Interest	41,702	42,564	(862)	59,409
6	7	3	80022	Abu Dhabi Fund for Economic Development Interest	76,983	78,579	(1,596)	210,513
6	7	3	80023	Arab Fund - Economic & Social Development Interest	3,071,236	2,962,372	108,864	3,610,191
6	7	3	80024	Kuwait Fund for Arab Economic Development Interest	971,698	936,562	35,136	1,140,352
6	7	3	80025	Islamic Fund - Interest	6,481,750	6,252,782	228,968	6,837,225
6	7	3	80026	Interest Int. Issue - Islamic L. Sec.			0	8,123,182
6	7	3	80029	Other External Loans Interest	96,589,123	96,589,123	0	96,792,999
6	7	3	80035	Interest Int.L Bond-2044	28,200,000	31,953,342	(3,753,342)	8,765,655
6	7	3	80043	New Int.Dev.Bonds-Interest	35,712,648		35,712,648	
6	7	4	80011	Interest on Development Bonds	47,555,000	52,619,583	(5,064,583)	48,727,222
6	7	4	80012	Interest on Treasury Bills	20,300,000	17,935,739	2,364,261	12,131,272
6	7	4	80013	Interest - Others	1,000,000	377,299	622,701	814,458
6	7	4	80014	AL-Salam Islamic Security Interest	1,677,000	1,323,000	354,000	856,170
6	7	4	80016	Interest on Islamic Leasing Security	36,633,000	40,697,079	(4,064,079)	21,612,228
6	7	5	81031	Flour Subsidy	11,300,000	10,435,191	864,809	11,302,610
6	7	5	81032	Lamb and Beef Subsidy	43,000,000	34,719,255	8,280,745	43,292,442
6	7	5	81033	Chicken Subsidy	2,700,000	2,181,053	518,947	2,719,736
6	7	7	81012	Grants to Societies	525,500	515,560	9,940	1,995,931
6	7	7	81013	Grants to National Clubs	1,168,160	2,107,774	(939,614)	1,744,188
6	7	7	81014	Grants to Overseas Student Clubs	65,449	50,000	15,449	20,000
6	7	7	81015	Grants to the General Committee of Bahrain Workers	200,000	187,966	12,034	400,000
6	7	7	81017	Rewarding the Disabled	14,763,272	14,993,734	(230,462)	12,791,700

Kingdom of Bahrain  
Consolidated Final Account  
For The Year Ended 31 December 2015

Code				Description	2015			Actual 2014
Itn	Ch	Sec	Ac		Budget	Actual	Difference	
6	7	7	81018	Reduce Cost of Living Burden	115,000,000	110,392,130	4,607,870	114,422,620
6	7	7	81019	Improve the Standard of Living of Pensioners	125,000,000	110,438,860	14,561,140	92,608,207
6	7	7	81023	Supporting Childhood	357,708	352,600	5,108	
6	7	7	81024	Supporting Elderly	626,307	400,952	225,355	
6	7	7	81999	Other Grants	62,000	30,000	32,000	49,330
6	7	8	81021	Grants to Foreign Bodies	40,280	56,581	(16,301)	60,905
6	7	9	81999	Other Grants	2,279,000	1,526,575	752,425	2,451,625
<b>Total</b>					<b>3,156,586,000</b>	<b>3,115,736,298</b>	<b>40,849,705</b>	<b>3,096,230,250</b>

### 10- Transferred Budget Expenditures

Government Entity	Budget	Actual	% Of Spend	Actual 2014
Government Entities with Attached & Independent budgets	160,088,978	158,082,703	99	148,584,334
Contributions to Regional & International Organizations	15,275,423	14,225,736	93	13,020,541
Support for Low-Income Families	115,000,000	110,392,130	96	114,422,620
Food Support	57,000,000	47,335,499	83	57,314,788
Social Insurance Organization	18,913,640	18,913,639	100	17,044,693
Government's Share and Contribution in the Social System	800,000	16,835	2	2,802,437
Early Retirement Program	2,790,000	-	-	-
Government's Share in the Unemployment Insurance Program	17,840,822	17,840,821	100	13,761,592
Social Security Fund	21,630,000	17,800,000	82	20,062,815
Improvement of Standard of Living for Retirees	125,000,000	110,438,860	88	92,608,207
Housing Program Support (Rent Allowance-Reduce of Installments)	51,952,400	47,952,400	92	48,761,700
Government Aids	7,190,000	5,216,165	73	13,728,314
Interest on Loans and Securities	296,000,000	269,457,882	91	227,355,339
Retentions, Forwarded budgets, and Other Commitments	71,376,115	21,712,096	30	28,892,884
<b>Total</b>	<b>960,857,378</b>	<b>839,384,766</b>	<b>87</b>	<b>798,360,264</b>

BD

## 11- Projects Expenditures By Ministries & Government Authorities

				<b>BD</b>
Ministries or Government Authorities	Budget	Actual	% Of Spend	Actual 2014
Ministry of Interior	38,755,028	31,276,833	81	19,650,560
National Security Agency	0	0	-	208,000
Legislation & Legal Opinion Commission	0	0	0	137,000
Ministry of Foreign Affairs	2,185,198	987,912	45	215,690
Offices of the H.H. Prime Minister's Deputies	15,000	15,000	100	44,200
Ministry of Justice & Islamic Affairs & Awqaf - Justice	1,894,583	200,090	11	690,458
Ministry of Education	13,608,151	4,432,953	33	6,576,258
Ministry of Health	16,238,207	8,570,086	53	11,635,577
Min. of works & Muni. Aff. & Urban Plan.-Gnrl Adm	16,079,981	8,548,357	53	9,089,225
Ministry of Labor and Social Development (labor)	398,945	181,466	45	137,191
Ministry of Youth & Sports Affairs	11,020,786	6,911,289	63	6,154,567
Rashid Equestrian & Horseracing Club	296,478	261,070	88	124,662
Ministry of Labour and Social Development -Social D	2,049,023	970,328	47	535,785
Ministry of Industry & Commerce & Tourism	13,482,609	4,793,449	36	9,157,618
Ministry of Housing	171,582,617	141,827,915	83	120,389,470
High Council for Environment	900,753	211,391	23	278,975
Min. of works & Muni. Aff. & Urban Plan.-Works	119,104,897	86,617,663	73	90,937,940
Ministry of Transportation and Communication	8,478,946	4,039,329	48	3,702,149
National Guard	6,000,000	5,953,424	99	1,941,835
Ministry of State of Communication Affairs	0	0	0	288,856
Ministry of Information Affairs	1,432,483	1,091,600	76	0
Tender Board	200,000	114,432	57	113,684
Transfers	146,536,854	100,302,253	68	112,090,556
Information Affairs Authority	12,647,048	7,511,345	59	10,218,255
Bahrain Authority for Culture and Antiquities	10,208,947	4,650,195	46	19,073,668
Supreme Council Of Health	465,611	237,637	51	94,389
Office of The First Deputy Prime Minister	3,000,000	3,000,000	-	6,000,000
Civil Service Bureau	859,506	134,694	16	213,833
Information & E-Government Authority - CIO	6,287,379	4,768,215	76	1,449,195
Supreme Judicial Council	236,087	123,848	52	184,630
Min. of Justice & Islamic Affairs & Awqaf - Islamic A	1,588,824	1,037,004	65	2,608,839
Survey & Land Registration Bureau	2,314,215	543,113	23	1,776,818
Ministry of Finance	2,500,000	2,483,482	99	1,255,961
Customs Affairs	3,474,254	1,648,470	47	1,626,679
King Hamad Hospital	16,157,590	10,234,270	63	9,702,410
<b>Total</b>	<b>630,000,000</b>	<b>443,679,113</b>	<b>70</b>	<b>448,304,933</b>

## **12-Electricity and Water Authority Expenditures**

It represents cash transfers from Ministry of Finance to EWA. It does not represent EWA's actual expenditures for the year.

### **13-Defence Force Expenditures**

Statement (A) of Article No.4 of Audit Court Bureau Law No. 16 for the year 2002 amended by Law No. 49 for year 2010, stated that: "Court's audit shall exclude any entity which the constitution or a law impose a care for its security ...", furthermore, Statement (G) of Article No. 33 of Bahrain constitution regarding Defence Force, stated " a care shall be maintained for its security". Based on that, Ministry of Defence and its related entities have been audited by an audit firm, not by the Audit Court Bureau.

#### **14- King Hamad Hospital Expenditures**

Article (no.4) of the Royal Order No. (31) of year 2010 stated that "The Hospital has special budget attached to the budget of Defence Force", and therefore The Hospital expenditure have been audited by an audit firm, not by the Audit Court Bereau. (see Note 13).

## **15-Carred Forwarded Amounts of Recurrent Budget**

Based on Finance Minister decision no. (8) for th year 2016 issued on 15 May 2016, no recurrent expenditure of the year 2015 carried forward to the next year.

## **16-Carred Forwarded Amounts of Projects Budget**

For the purpose of public interest, Ministry of Finance approved carrying forward part of the budget to the next financial year for certain projects, after considering the cash flow required to meet obliged commitments or the financial requirements for completing the remaining phases supposed to be implemented in the following year. Carried forward amount of project budget represents part of the difference between the total Projects budget for the year 2015 (BD 630 million) and the Actual expenditure until 31st of December 2015 (BD 444 million). Carried forward amounts is not shown within individual accounts of the ministries and government authorities. Total amount of projects' budget carried forwarded from the year 2015 to year 2016 is BD59 million.

## Appendix 1: Statement of Receipts & Payments

**BD**

Descriptions	2015	2014
<b>Cash Flow form Operating Activities</b>		
<b>Receipts</b>		
Oil & Gas	1,594,647,700	2,662,191,298
Taxation & Fees	225,242,429	201,141,304
Goods & Services	72,825,570	52,573,952
Grants	28,169,590	28,169,772
Fines, Penalties & Mis.	32,728,661	55,790,156
Amounts received for the benefit of others	127,506,183	137,964,742
<b>Total</b>	<b>2,081,120,133</b>	<b>3,137,831,224</b>
<b>Payments</b>		
Manpower	(1,405,109,874)	(1,369,436,828)
Services	(207,446,158)	(217,079,491)
Consumables	(61,021,900)	(82,222,552)
Maintenance	(58,507,370)	(70,113,926)
Transfers	(597,765,145)	(715,844,510)
Grants & Repayment of Loan Interests	(549,126,532)	(488,081,753)
Advance payment and payment of payables	(102,001,080)	(52,208,363)
Inventory Purchases	(62,091,438)	(65,881,692)
<b>Total</b>	<b>(3,043,069,497)</b>	<b>(3,060,869,115)</b>
<b>Net Cash Flow form Operating Activities</b>	<b>(961,949,364)</b>	<b>76,962,109</b>
<b>Cash Flow form Investment Activities</b>		
Projects	(364,949,179)	(468,820,496)
Capital Assets	(30,220,067)	(35,110,326)
Investments & Gov. Properties	83,417,958	83,131,208
Sale of Assets	564,281	901,978
<b>Net Cash Flow form Investment Activities</b>	<b>(311,187,007)</b>	<b>(419,897,636)</b>
<b>Cash Flow form Financing Activities</b>		
Loans Received	6,138,000,000	3,947,000,000
Loans Repayment	(4,472,629,354)	(3,739,973,327)
<b>Net Cash Flow form Financing Activities</b>	<b>1,665,370,646</b>	<b>207,026,673</b>
<b>Net Increase/Decrease in Cash</b>	<b>392,234,275</b>	<b>(135,908,854)</b>

## Appendix 2: Account Payable

<b>BD</b>			
<b>Chapter</b>	<b>Descriptions</b>	<b>2015</b>	<b>2014</b>
1	Manpower	2,422,896	3,605,730
2	Services	14,852,823	16,525,842
3	Consumables	508,447	1,625,622
4	Assets	534,579	1,029,625
5	Maintenance	657,903	878,670
6	Transfers	17,127,489	6,761,481
7	Grants & Repayment of Loan Intrests	745,890	13,186,832
8	Projects	71,884,962	72,806,858
-	Other	92,229,733	1,657,924
<b>Total</b>		<b>200,964,722</b>	<b>118,078,584</b>

### Appendix 3: Accrued Expenses

		<b>BD</b>	
<b>Chapter</b>	<b>Descriptions</b>	<b>2015</b>	<b>2014</b>
1	Manpower	9,455,966	5,019,051
2	Services	48,242,282	23,024,118
3	Consumables	21,912,993	4,281,607
4	Assets	1,864,044	2,158,615
5	Maintenance	3,918,842	3,738,991
6	Transfers	4,139,644	2,006,157.00
7	Grants & Repayment of Loan Intrests	10,814,276	6,411,865
8	Projects	103,015,131	79,461,204
-	Other	3,695,904	0
<b>Total</b>		<b>207,059,082</b>	<b>126,101,608</b>

#### Appendix 4: Encumbrances By Chapters

				<b>BD</b>
<b>Chapter</b>	<b>Descriptions</b>	<b>2015</b>	<b>2014</b>	
1	Manpower	289,430	417,876	
2	Services	1,646,315	4,770,491	
3	Consumables	553,075	1,016,531	
4	Assets	362,684	1,138,361	
5	Maintenance	464,065	1,162,457	
6	Transfers	72,153	86,790	
7	Grants & Repayment of Loan Intrests	287,956	45,789	
8	Projects	84,459,265	114,567,347	
<b>Total</b>		<b>88,134,943</b>	<b>123,205,642</b>	

### Appendix 5: Loans

Description	Thousand BD				
	Beginning Balance	Amount Received	Amount Paid	Difference	Ending Balance
Treasury Bills	1,230,000	3,885,000	(3,405,000)	480,000	1,710,000
AL-Salam Islamic Securities	108,000	495,000	(474,000)	21,000	129,000
Islamic Leasing Securities	580,000	844,000	(358,000)	486,000	1,066,000
Other Local Loans	9,383	-	(6,255)	(6,255)	3,128
Government Local Development Bonds	1,085,000	350,000	(200,000)	150,000	1,235,000
<b>Total Local Loans</b>	<b>3,012,383</b>	<b>5,574,000</b>	<b>(4,443,255)</b>	<b>1,130,745</b>	<b>4,143,128</b>
International Islamic Leasing Securities	282,000	-	-	-	282,000
International Government Development Bonds	2,068,000	564,000	-	564,000	2,632,000
Development Funds Loans	211,283	-	(38,996)	(38,996)	172,287
<b>Foreign Loans</b>	<b>2,561,283</b>	<b>564,000</b>	<b>(38,996)</b>	<b>525,004</b>	<b>3,086,287</b>
<b>Total (Balance)</b>	<b>5,573,666</b>	<b>6,138,000</b>	<b>(4,482,251)</b>	<b>1,655,749</b>	<b>7,229,415</b>

## Appendix 6: Credit Facilities

Description	Thousand BD	
	2015	2014
Available Credit Facilities	125,000	125,000
Utilized Credit	(52,803)	(75,278)
Utilized Credit Facilities at the end of the year	72,197	49,722