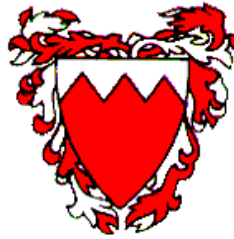


Kingdom of Bahrain



Consolidated Final Account

**For The Year Ended
31 December 2017**

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 Gas 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 recorded 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:** Gas sales reflects the 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

Manpower Cost recorded as expenditure in the fiscal year in which it become payable.

1.4 Non-Stock Goods and Services Expenditure

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

Mistakenly recorded revenues shall be corrected in the same account in which it was recorded, if the error was discovered before the final closing of the accounts. Otherwise, it shall be treated according to the nature of the correction; if the correction is in excess it shall be recorded in the current year's revenue, and if its subtraction, then it is recorded in the net asset account.

1.11 Amendment in Expenditure

Mistakenly recorded expenditure shall be corrected in the same account in which it was recorded, if the error was discovered before the final closing of the accounts. Otherwise, it is recorded in the net asset account.

1.12 Carry Forward Budget:

Excess budgets approved by Finance Minister 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.

Kingdom Of Bahrain
Consolidated Revenue/Expenditure Statement
For The Year Ended 31 December 2017

BD

Description	Notes	Budget 2017	Actual 2017	Actual 2016
Revenue				
Oil & Gas	5,4,2	1,725,553,000	1,652,517,910	1,436,462,053
Taxation & Fees	5,4	261,418,499	286,169,019	237,568,219
Gov. Goods & Services	5,4	83,494,167	76,443,049	83,868,836
Investments & Gov. Properties	5,4	103,665,315	118,002,284	50,362,940
Grants	5,4	28,200,000	28,134,290	28,356,558
Sale of Capital Assets	5,4	481,146	290,943	613,885
Fines, Penalties & Mis.	5,4	35,448,873	39,543,730	60,544,962
Total Revenue	5,4,3	2,238,261,000	2,201,101,225	1,897,777,453
Recurrent Expenditures				
Manpower	9,8,6	1,446,782,768	1,422,801,853	1,429,143,771
Services	9,8,6	202,513,246	221,424,899	217,876,956
Consumables	9,8,6	131,022,857	134,690,092	133,774,676
Assets	9,8,6	23,797,218	32,789,672	29,406,230
Maintenance	9,8,6	40,411,370	66,949,378	66,748,918
Transfers	9,8,6	615,774,534	542,922,680	611,362,748
Grants & Repayment of Loan Interest	9,8,6	769,393,007	760,785,551	633,099,754
Total Recurrent Expenditure	9,8,7,6,3	3,229,695,000	3,182,364,125	3,121,413,053
Projects	11,6,3	427,000,000	354,511,708	410,882,998
Total Expenditure	6	3,656,695,000	3,536,875,833	3,532,296,051
Surplus(Deficit) in Budget		(1,418,434,000)	(1,335,774,608)	(1,634,518,598)

Carried Forward Budget

			2017	2016
Recurrent Expenditure Budget	15,7,6		-	-
Projects Budget	16,6		37,000,000	77,000,000
Total Carried Forward Budget			37,000,000	77,000,000

Ahmed Ben Mohammed Al Khalifa
Finance Minister

2- Oil and Gas Revenue

	BD	
Description	2017	2016
Revenue from Bahrain Field and Refinery		
Grand Revenue	2,271,373,555	1,771,260,183
Grand Costs	(2,085,813,879)	(1,492,617,008)
Net Revenue	185,559,676	278,643,175
Revenue from Abu-Sa'afa Field		
Grand Revenue	1,086,573,086	821,916,124
Grand Costs	(99,065,219)	(98,245,176)
Future Generation Reserve	(20,920,270)	(14,056,467)
Net Revenue	966,587,597	709,614,481
Gas Revenue	495,675,259	443,340,791
Oil Taxation and Fees	4,695,378	4,863,606
Distributed Dividends (Oil & Gas Holding Co.)	-	-
Net Revenue from Oil and Gas	1,652,517,910	1,436,462,053

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	-	-	-	18,120,121	18,128,000	100	1,015,500	1,015,500	100	
Ministry of Defence (See Note 13)	-	-	-	533,211,717	482,050,000	111	-	-	-	
Ministry of Interior	51,754,266	50,982,000	102	353,701,306	352,756,000	100	18,133,497	18,133,497	100	
National Security Agency	-	-	-	41,616,000	41,616,000	100	-	-	-	
Legislation & Legal Opinion Commission	821	5,000	16	2,435,938	2,483,000	98	-	-	-	
Ministry of Foreign Affairs	456,700	2,055,000	22	30,098,686	29,249,119	103	4,250,381	6,416,400	66	
Min. of Justice & Islamic Aff. & Awqaf (Justice Aff.)	23,922,253	16,644,000	144	11,593,824	11,686,851	99	1,254,459	1,289,700	97	
Ministry Of Education	516,135	1,611,000	32	325,060,502	321,186,000	101	3,736,798	8,671,900	43	
Ministry of Health	33,729,209	39,845,000	85	240,758,857	256,937,000	94	4,949,889	8,000,000	62	
Min. of works & Muni. Aff. & Urban Plan.-Gnrl Admin.	5,081,799	3,351,000	152	10,330,535	10,334,050	100	6,374,719	9,554,588	67	
Ministry of Youth & Sports Affairs	82,149	17,000	483	12,361,435	12,369,000	100	2,960,788	4,600,000	64	
Rashid Equestrian & Horseracing Club	-	-	-	1,800,431	1,876,000	96	-	-	-	
Ministry of Labor and Social Development	9,227	29,000	32	15,891,596	16,025,000	99	103,791	600,000	17	
Office of the Minister of Cabinet Affairs	-	-	-	482,761	565,000	85	-	-	-	
Ministry of Commerce & Industry & Tourism	30,422,794	18,264,000	167	11,567,927	11,581,665	100	4,228,139	5,604,800	75	
Ministry of Housing	10,460	35,000	30	5,400,560	5,400,561	100	110,086,323	114,480,100	96	
Office of The First Deputy Prime Minister	-	-	-	1,636,759	1,860,000	88	3,000,000	3,000,000	100	
Offices of the H.H. Prime Minister's Deputies	-	-	-	3,171,750	3,505,160	90	60,000	60,000	100	
Offices of the H.H. Prime Minister's Advisors	-	-	-	469,614	612,000	77	-	-	-	
Minister of Energy Office	-	-	-	221,310	249,000	89	-	-	-	
The Supreme Council for Environment	304,156	290,000	105	5,264,599	6,078,000	87	249,986	300,000	83	
Mohd Bin Khalifa Al Khalifa Cardiac Center (See Note 13)	-	-	-	16,406,137	14,636,000	112	-	-	-	
Min. of works & Muni. Aff. & Urban Planning-Works	2,057,770	3,571,000	58	43,647,446	45,623,458	96	57,663,189	70,068,912	82	
Electricity & Water Authority (See Note 12)	-	-	-	229,635,000	229,635,000	100	-	-	-	
Ministry of Transportation and Communication	48,345,442	45,000,000	107	32,694,833	32,694,834	100	2,770,452	4,413,900	63	
National Guard	-	-	-	40,123,000	40,123,000	100	2,999,671	3,000,000	100	
National Oil & Gas Authority	-	-	-	2,223,529	2,223,530	100	-	-	-	
Min. of State for Shura Council & Rep. Council Aff.	-	-	-	1,374,948	1,377,708	100	-	-	-	
Ministry of Information Affairs	1,356,852	1,990,000	68	19,823,588	19,823,589	100	5,597,657	9,936,200	56	
Tender Board	9,246	-	-	1,052,437	1,052,438	100	318,096	462,600	69	
Transfers (See Note 10)	154,147,177	159,720,000	97	1,020,569,577	1,104,833,074	92	94,705,291	120,535,103	79	
Ministry of Oil	-	-	-	151,317	226,000	67	-	-	-	
Oil & Gas Revenue	1,652,517,910	1,725,553,000	96	-	-	-	-	-	-	

Ministries & Government Authorities	Revenues			Recurrent Expenditure			Projects Expenditures		
	Actual	Budget	% Of Collec.	Actual	Budget	% Of Spend	Actual	Budget	% Of Spend
Bahrain Authority for Culture and Antiquities	369,034	175,000	211	7,215,676	7,215,676	100	8,872,225	9,528,100	93
Supreme Council Of Health	-	-	-	300,411	493,000	61	1,587,652	4,151,400	38
Administrative Body of the Public Prosecution	697	-	-	3,498,023	3,498,024	100	-	-	-
Education and Training Quality Authority	40,663	12,000	339	4,493,132	4,638,000	97	-	50,000	-
Civil Service Bureau	470	5,000	9	5,821,767	6,398,000	91	273,688	300,000	91
General Secretariat of the Cabinet	-	-	-	1,430,286	1,451,000	99	-	-	-
Central Informatics Organisation	2,771,305	2,600,000	107	12,166,879	12,375,000	98	3,590,338	5,835,000	62
General Secretariat of the High Council of Youth & Sport	-	-	-	10,657,282	10,670,000	100	-	-	-
Supreme Judicial Council	2,577	2,000	129	12,848,388	12,851,000	100	72,275	300,000	24
Min. of Justice & Islamic Aff. & Awqaf (Islamic Aff.)	2,602	10,000	26	4,359,058	4,512,901	97	451,224	636,300	71
Survey and Land Registration Bureau	17,167,562	24,371,000	70	8,176,341	8,215,000	100	663,531	680,600	97
Bahrain Institute for Political Development	-	-	-	1,105,765	1,302,000	85	-	-	-
Ministry of Finance	2,725	3,000	91	7,675,790	9,030,362	85	1,142,854	1,800,000	63
Customs Affairs	174,247,375	141,286,000	123	16,886,629	19,957,000	85	1,399,295	1,575,400	89
National Oncology Center (See Note 13)	-	-	-	10,000,000	10,000,000	100	12,000,000	12,000,000	100
King Hamad University Hospital(See Note 13 &14)	-	-	-	40,558,218	35,930,000	113	-	-	-
National Health Regulatory Authority	1,771,849	835,000	212	2,272,440	2,362,000	96	-	-	-
Total	2,201,101,225	2,238,261,000	98	3,182,364,125	3,229,695,000	99	354,511,708	427,000,000	83

4- Revenue By Chapters And Ministries

										BD
Ministries or Government Authorities	Oil & Gas	Taxation & Fees	Goods & Services	Investments & Properties	Grants	Sale of Capital Assets	Fines & Mis.	Total	Budget	Actual 2016
Ministry of Interior	-	44,568,845	6,178,452	54,092	-	63,484	889,393	51,754,266	50,982,000	50,947,296
Legislation & Legal Opinion Commission	-	-	821	-	-	-	-	821	5,000	3,546
Ministry of Foreign Affairs	-	456,700	-	-	-	-	-	456,700	2,055,000	1,603,334
Min. of Justice & Islamic Aff. & Awqaf (Justi	-	7,961,130	8,768	37,072	-	3,100	15,912,183	23,922,253	16,644,000	15,126,414
Ministry of Education	-	15,805	153,804	-	-	72,229	274,297	516,135	1,611,000	843,390
Ministry of Health	-	14,130	33,026,688	282,190	-	7,720	398,481	33,729,209	39,845,000	43,249,123
Min. of works & Muni. Aff. & Urban Plan.-C	-	4,524,683	354,477	105,062	-	39,575	58,002	5,081,799	3,351,000	3,321,518
Ministry of Youth & Sports Affairs	-	7,500	-	2,000	-	-	72,649	82,149	17,000	51,280
Ministry of Labor and Social Development	-	5,310	1,625	997	-	1,140	155	9,227	29,000	13,941
Ministry of Commerce & Industry & Tourism	-	18,514,293	810,392	10,789,499	-	-	308,610	30,422,794	18,264,000	21,332,657
Ministry of Housing	-	10,460	-	-	-	-	-	10,460	35,000	73,874
The Supreme Council for Environment	-	220,532	-	83,624	-	-	-	304,156	290,000	280,041
Min. of works & Muni. Aff. & Urban Plannir	-	621,603	149,889	965,842	-	53,958	266,478	2,057,770	3,571,000	2,364,940
Ministry of Transportation and Communicatio	-	5,479,998	33,286,842	9,494,729	-	34,965	48,908	48,345,442	45,000,000	45,525,179
National Oil & Gas Authority	-	-	-	-	-	-	-	-	-	60
Ministry Of Information Affairs	-	313,323	884,436	10,591	-	-	148,502	1,356,852	1,990,000	1,734,883
Tender Board	-	8,946	-	-	-	300	-	9,246	-	7,255
Transfers	-	21,535,402	11,897	96,128,508	28,134,290	12,001	8,325,079	154,147,177	159,720,000	120,154,298
Oil & Gas Revenue	1,652,517,910	-	-	-	-	-	-	1,652,517,910	1,725,553,000	1,436,462,053
Bahrain Authority for Culture and Antiquities	-	310,355	3,363	43,900	-	412	11,004	369,034	175,000	499,430
Administrative Body of the Public Prosecution	-	475	-	-	-	222	-	697	-	620
Education and Training Quality Authority	-	90	39,439	-	-	1,134	-	40,663	12,000	-
Civil Service Bureau	-	470	-	-	-	-	-	470	5,000	1,280
Central Informatics Organisation	-	2,721,016	48,919	-	-	-	1,370	2,771,305	2,600,000	2,710,840
General Secretariat of the High Council of Yo	-	-	-	-	-	-	-	-	-	60
Supreme Judicial Council	-	249	2,328	-	-	-	-	2,577	2,000	2,264
Min. of Justice & Islamic Aff. & Awqaf (Islar	-	1,850	-	-	-	-	752	2,602	10,000	17,551
Survey and Land Registration Bureau	-	16,886,035	169,799	-	-	-	111,728	17,167,562	24,371,000	17,808,928
Ministry of Finance	-	2,165	-	360	-	200	-	2,725	3,000	6,024
Customs Affairs	-	160,332,184	1,310,560	3,818	-	503	12,600,310	174,247,375	141,286,000	132,749,847
National Health Regulatory Authority	-	1,655,470	550	-	-	-	115,829	1,771,849	835,000	885,527
Total	1,652,517,910	286,169,019	76,443,049	118,002,284	28,134,290	290,943	39,543,730	2,201,101,225	2,238,261,000	1,897,777,453

5- Revenue By Chapter, Section, And Item

Code				Description	2017			BD
Itm	Ch	Sec	Ac		Budget	Actual	Difference	Actual 2016
4	1	1	40011	Oil Sales - Bahrain Field	170,167,500	185,559,676	(15,392,176)	278,643,175
4	1	1	40012	Oil Sales - Abu-Sa'afa Field	1,028,888,200	987,507,867	41,380,333	723,670,948
4	1	1	40014	Future Generations Reserve- Abu-Sa'afa Field	(20,586,000)	(20,920,270)	334,270	(14,056,467)
4	1	2	40035	Gas Sales - Hidd Power Station			0	
4	1	2	40037	Gas Sales to Electricity Power and Water Station	76,641,700	35,682,528	40,959,172	31,039,852
4	1	2	40051	Gas Sales - Alba	129,257,500	140,974,901	(11,717,401)	109,292,545
4	1	2	40052	Gas Sales - Bapco	51,703,000	49,352,761	2,350,239	46,614,264
4	1	2	40053	Gas Sales - Banagas	27,582,900	11,698,573	15,884,327	14,021,820
4	1	2	40054	Gas Sales - Other Companies	256,051,500	257,966,496	(1,914,996)	242,372,310
4	1	3	42011	Gas Income Tax			0	272,001
4	1	3	42013	Petrol Tax	5,846,700	4,695,378	1,151,322	4,591,605
4	2	2	42501	Customs Duty on Essential Trade	40,894,829	67,649,786	(26,754,961)	48,701,365
4	2	2	42503	Customs Duty on Vehicles	15,000,000	13,254,976	1,745,024	15,675,280
4	2	2	42504	Customs Duty on Manuf./Unmanuf. Tobacco	20,000,000	28,906,366	(8,906,366)	16,573,529
4	2	2	42505	Customs Duty on Luxury Goods	20,000,000	15,489,369	4,510,631	16,370,852
4	2	2	42506	Customs Duty on Yachts	200,000	349,898	(149,898)	260,463
4	2	2	42507	Protection of Domestic Industries	570,000	630,278	(60,278)	565,164
4	2	3	43011	General Trade Activities Registration Fees	105,000	180,906	(75,906)	150,828
4	2	3	43021	Industrial Activities Registration Fees	377,000	130,425	246,575	95,377
4	2	3	43031	Financial Service Activities Registration Fees	45,000	4,050	40,950	3,550
4	2	3	43041	Miscellaneous Service Activities Registration Fees	270,487	366,623	(96,136)	794,808
4	2	3	43042	Air Transport Activities	250,000	302,850	(52,850)	212,782
4	2	3	43043	Air Licensing Activities	720,000	383,005	336,995	576,230
4	2	3	43044	Land Transport Licenses	1,000,000	1,282,780	(282,780)	776,335
4	2	3	43045	Post Regulatory Licenses	40,000	66,775	(26,775)	60,639
4	2	3	43051	Commercial Agencies Registration Fees		17,419	(17,419)	16,494
4	2	3	43054	Contractor Pre-Qualification Fees		46,950	(46,950)	
4	2	3	43071	Organizing Engineering Professional Practice Fees	50,000	50,000	0	50,000
4	2	3	43081	Sand Mining License Fees	550,000	500,000	50,000	550,000
4	2	3	43082	Application and licensing fees for pearl diving an		30,975	(30,975)	
4	2	3	44041	Pharmaceutical Products Licenses & Fees	200,000	278,820	(78,820)	128,400
4	2	3	44042	Health Facilities Licenses & Fees	230,000	340,150	(110,150)	251,640
4	2	3	44043	Health Professions Licenses & Fees	400,000	1,036,500	(636,500)	456,682
4	2	4	44011	Passport Fees	979,340	1,495,151	(515,811)	979,340
4	2	4	44012	Residence Permit Fees	3,482,428	3,883,259	(400,831)	3,482,428
4	2	4	44013	Visa & NOC Fees	18,119,260	15,659,324	2,459,936	18,029,260
4	2	4	44015	Identity Card Fees	2,300,000	2,415,901	(115,901)	2,449,944
4	2	4	44016	CONSUITANCY SERVICES FEES	453,525	195,674	257,851	58,175
4	2	4	44021	Labour Market Regulatory Authority Fee	30,920,000	21,342,887	9,577,113	23,143,294
4	2	4	44022	Fast Track Services for Completion of Audit and I		100	(100)	
4	2	4	44023	Commodity Classification Fees	340	648	(308)	
4	2	4	44024	Commodity Inspection Fees	850	1,220	(370)	
4	2	4	44025	Customs Insurance Fees	1,700	21,322	(19,622)	
4	2	4	44026	Fees on Custom Vehicle Cards	229,484	13,183	216,301	
4	2	4	44033	Collection Fees For BCCI		233,596	(233,596)	
4	2	4	44051	Ownership Registration Fees	2,379,500	118,938	2,260,562	126,333
4	2	4	44052	Ownership Transfer Fees	20,500,000	16,765,567	3,734,434	17,491,123
4	2	4	44071	Car Registration Fees	15,524,624	15,346,470	178,155	15,524,624
4	2	4	44072	Driving License Fees	4,793,138	5,006,129	(212,991)	4,793,138
4	2	4	44073	Sale of Special and Semi-Special Vehicle License P		2,404,546	(2,404,546)	
4	2	4	44091	Legal Fees	5,804,000	6,926,942	(1,122,942)	5,279,361
4	2	4	44092	Documentation Fees	650,000	740,012	(90,012)	856,036
4	2	4	44093	Certification of Official Documents Fees	3,574,915	2,135,585	1,439,330	1,399,267

Kingdom of Bahrain
Consolidated Final Account
For The Year Ended 31 December 2017

Code				Description	2017			Actual 2016
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
4	2	4	44094	Fees on Private Tobacco Goods	10,000,000	18,497,970	(8,497,970)	11,770,715
4	2	4	44095	Fees on Private Luxury Goods	10,000,000	13,575,496	(3,575,496)	11,845,225
4	2	4	44111	Tourism Services Classification Fees			0	
4	2	4	44112	Hotel Service Fees			0	
4	2	4	44131	Gold Assaying Fees	1,800,000	1,435,828	364,172	224,083
4	2	4	44132	Pearl Assaying Fees	60,000	49,964	10,036	72,920
4	2	4	44151	Design & Measurement Fees	17,500	29,907	(12,407)	14,811
4	2	4	44152	Design & Trademark Fees	1,800,000	10,774,233	(8,974,233)	4,465,008
4	2	4	44153	Trademarks & Commercial Reg. Amend. Fees	7,600,000	5,641,050	1,958,950	5,390,670
4	2	4	44171	Departure Fees	2,940,000	3,221,427	(281,427)	3,437,443
4	2	4	44172	Entrance Permit Fees	371,600	654,133	(282,533)	523,189
4	2	4	44173	Handling Fees on King Fahad Causeway	11,350,750	262,549	11,088,202	
4	2	4	44181	Partial Land Subdivision Fees	4,500	38,000	(33,500)	4,500
4	2	4	44182	Main Land Subdivision Fees	1,350	234,900	(233,550)	1,350
4	2	4	44183	Fees of Sand Extraction & Sale	2,242,525	3,677,837	(1,435,312)	2,040,224
4	2	4	44184	Capital Contribution for Infrastructure Fees		300,704	(300,704)	
4	2	4	44191	Tender Fees	419,594	132,920	286,674	196,108
4	2	4	44211	Wireless Equipment Fees	1,339,500	590,404	749,096	789,600
4	2	4	44212	Vedio Sales Distribution Rights	7,500	8,650	(1,150)	7,459
4	2	4	44904	Ship Arrival and Departure Permit Fees	284,302	264,773	19,529	284,302
4	2	4	44905	Lawyer & Pilgrim Contractors Permit	141,500	294,726	(153,226)	177,132
4	2	4	44908	Application Fees	422,458	478,193	(55,735)	440,739
4	3	1	40136	Airport Information Publication		22,241	(22,245)	6,750
4	3	1	41011	Hospital Private Room Charges	500,000	439,234	60,767	384,630
4	3	1	41012	Primary Health Care Charges	34,600,000	26,991,412	7,608,588	37,094,231
4	3	1	41013	Public Health Services	1,550,000	3,306,077	(1,756,077)	2,633,573
4	3	1	41014	Special Medical Services Charges	25,000	63,078	(38,078)	10,965
4	3	1	41015	Road Accident Treatment Fees	5,000		5,000	
4	3	1	41016	Limited Private Practice Charges	10,000	210,068	(200,068)	
4	3	1	41017	Out-Patient Charges	1,100,000	650,295	449,705	1,059,605
4	3	1	41018	Medical Commission Fees	95,000	106,625	(11,625)	97,715
4	3	1	41019	Occupational Injury Treatment Fees	270,000	270,000	0	
4	3	1	41020	Pre-employment Medical Examination Fees	420,000	411,440	8,560	441,680
4	3	1	41023	X-Ray Fees	90,000	88,842	1,158	95,161
4	3	1	41024	Lab. Fees	430,144	249,607	180,537	169,619
4	3	1	41025	Operations Fees	175,000	200,868	(25,868)	213,374
4	3	1	41026	Maternity Services	200,000	194,820	5,181	220,067
4	3	1	41027	Public University Tution Fees for Non-Bahrainis			0	
4	3	1	41028	Courses & Seminar Fees	12,000	39,130	(27,130)	
4	3	1	41029	Public University Fees for Bahrainis			0	
4	3	1	41031	Parcel & Postal Fees	700,000	669,016	30,984	770,550
4	3	1	41032	Post Box Rental	500,000	438,601	61,399	529,688
4	3	1	41033	Transit Post Fees	400,000	794,310	(394,310)	491,532
4	3	1	41034	Stamp Sales	700,000	632,938	67,062	721,754
4	3	1	41035	Franking Machine Sales	2,100,000	1,214,663	885,337	2,175,936
4	3	1	41051	Container Handling & Storage Charges	5,400,510	7,360,034	(1,959,524)	5,472,669
4	3	1	41052	Harbor Services Charges	1,007,000	1,314,559	(307,559)	939,986
4	3	1	41053	Port Operation Charges	900,000	1,066,888	(166,888)	920,649
4	3	1	41054	Port Administration Service Charges			0	766
4	3	1	41055	Customs Stamp - Containers	150,472	138,659	11,813	51,546
4	3	1	41056	Screen Inspection Fees	1,279,250	1,133,495	145,755	
4	3	1	41071	Aeroplane Landing Fees	800,000	639,753	160,247	912,622
4	3	1	41072	Aeroplane Parking Fees		137	(137)	
4	3	1	41073	Overflying Fees	18,500,000	18,806,963	(306,963)	18,226,665
4	3	1	41091	Telephone Usage Charges	50,000	42,080	7,920	52,101

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Code				Description	2017			Actual 2016
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
4	3	1	41111	Vehicle Parking Fees	182,165	260,691	(78,526)	182,165
4	3	1	41112	Driving Instruction Fees	1,412,954	1,367,678	45,276	1,412,954
4	3	1	41151	Advertisement Sales	900,000	664,919	235,081	997,655
4	3	1	41171	Security Guard Income	4,004,780	3,579,531	425,249	4,004,780
4	3	1	41212	Subscriptions to Training Programmes	872,080	399,569	472,512	569,224
4	3	1	41231	Water Wells Drilling Income			0	
4	3	1	41232	Land Survey Charges	400,000	115,104	284,896	101,721
4	3	1	41233	Sewage Discharge Fees (Non Domestic)	1,000,331		1,000,331	
4	3	1	41901	Issue of Certificate Charges	1,088,735	1,423,743	(335,008)	1,062,891
4	3	1	41902	Examination Charges	41,860	37,496	4,364	41,673
4	3	1	41905	News and Media Services	81,000	145,203	(64,203)	242,547
4	3	1	41907	E-Services Fees		43,920	(43,920)	
4	3	1	41908	Bahrain Polytechnic Revenues			0	492,045
4	3	2	40111	Agricultural Product Sales	22,000	17,926	4,074	22,836
4	3	2	40112	Animal Product Sale	18,000	53,585	(35,585)	18,367
4	3	2	40131	Printing Press Sales	22,500	19,725	2,776	22,678
4	3	2	40132	Publication Fees	1,009,845	64,672	945,173	67,950
4	3	2	40133	Book Sales	38,310	44,216	(5,906)	44,445
4	3	2	40134	Magazines & Newspaper Sales	7,000	7,250	(250)	6,641
4	3	2	40135	Official Forms and Documents Sales	393,231	627,003	(233,772)	814,778
4	3	2	40136	Airport Information Publication	20,000		20,000	19,630
4	3	2	40137	Sale of Paper and other Materials designated for R		309	(309)	
4	3	2	40151	Philatelic Office Sales	10,000	9,594	406	11,387
4	3	2	40914	Handmade Product Sales			0	
4	3	2	40915	Other Product Sales		65,082	(65,082)	38,635
4	4	1	45011	Shares Dividends and Capital Income	3,000,000	2,502,417	497,584	2,596,890
4	4	1	45014	Government returns from Oil & Gas Holding Company	56,400,000	56,400,000	0	
4	4	1	45015	Government returns from Telecommunication Regulato		9,266,875	(9,266,875)	
4	4	1	45016	Government Return from Eskan Bank	10,000,000	10,000,000	0	20,000,000
4	4	1	45017	Government Returns from Mumtalakat Holding Company	10,000,000	10,000,000	0	
4	4	1	45501	Interest of Deposits & Bank Accounts	1,519,000	2,973,007	(1,454,007)	2,641,752
4	4	2	46011	Land Rent	1,550,100	1,744,162	(194,062)	1,867,911
4	4	2	46021	Industrial Estates Rent	6,819,000	11,560,573	(4,741,573)	10,703,375
4	4	2	46031	Houses & Building Rents	1,670,180	384,067	1,286,113	367,006
4	4	2	46041	Commercial Stores Rents	166,260	210,748	(44,488)	176,637
4	4	2	46051	Galleries & Theaters Rents	19,200	30,900	(11,700)	18,420
4	4	2	46071	Equipment Rents	26,575	28,197	(1,622)	4,075
4	4	2	46081	Exhibition Rents			0	113,348
4	4	3	40201	Inventory Sales		16	(16)	
4	4	3	45103	Government Concessions	12,495,000	12,901,322	(406,322)	11,873,526
4	5	1	47011	External Grant Income	28,200,000	28,134,290	65,710	28,356,558
4	6	1	48011	Income on Sale of Equipment Capital Assets	24,000	29,966	(5,965)	24,616
4	6	1	48012	Income on Sale of Materials Capital Assets	167,070	135,675	31,395	362,729
4	6	1	48013	Income on Sale of Apparatus Capital Assets			0	
4	6	1	48014	Income on Sale of Vehicles Capital Assets	8,000	16,655	(8,655)	53,828
4	6	1	48015	Income on Sale of Furniture Capital Assets	12,000	712	11,288	1,583
4	6	3	48501	Income on Auction Sales of Capital Assets	270,076	107,935	162,141	171,129
4	7	1	49011	Fines	11,205,500	16,580,368	(5,374,868)	9,091,951
4	7	1	49021	Penalties (Delay in Works Execution)	692,140	582,673	109,467	17,851,273
4	7	1	49031	Compensations	50,000	77,298	(27,298)	87,264
4	7	1	49051	Vehicle Towing Fees	73,078	51,786	21,292	73,078
4	7	1	49052	Traffic Accident & Report Fees	777,628	808,418	(30,790)	777,628
4	7	1	49061	Forfeited Trust Monies	8,080,000	12,181,696	(4,101,696)	9,811,686
4	7	2	31012	Adjustments to Prior Years Results	587,541		587,541	1,564,830
4	7	2	49901	Recovery of Fixed Expenses		373	(373)	114
4	7	2	49902	Labour and Employees Cost	679,669	381,215	298,454	195,160
4	7	2	49903	Variance of Revenue Stamp Sales	1,010,000		1,010,000	1,021,134
4	7	2	49906	Other Institutions Revenues	752,040	881,754	(129,714)	391,567

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Code				Description	2017			Actual 2016
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
4	7	2	49913	Revenue-Unidentified Customer		34,757	(34,757)	34,012
4	7	2	49914	Revenue-Unapplied Invoice		160,723	(160,723)	271,382
4	7	2	49999	Unclassified Revenue	4,081,277	4,917,768	(836,491)	3,848,766
4	7	3	49907	Operation Surplus		9,500	(9,500)	15,474
4	7	3	49908	Budget Surplus	7,460,000	2,875,401	4,584,599	15,509,643
Total					2,238,261,000	2,201,101,225	(37,159,775)	1,897,777,453

6- Projects & Recurrent Expenditures Budget

								BD
Description	Initial Budget	Additional Budget	Amendments	Budget After Amendment	Carried Forward Budget from Prior Years	Available Budget	Actual Expenditure	Surplus (Exceeding)
Recurrent Expenditure								
Manpower	1,440,735,751	-	6,047,017	1,446,782,768	-	1,446,782,768	1,422,801,853	23,980,915
Services	195,016,708	-	7,496,538	202,513,246	-	202,513,246	221,424,899	(18,911,653)
Consumables	112,530,646	-	18,492,211	131,022,857	-	131,022,857	134,690,092	(3,667,235)
Assets	16,992,964	-	6,804,254	23,797,218	-	23,797,218	32,789,672	(8,992,454)
Maintenance	40,831,909	-	(420,539)	40,411,370	-	40,411,370	66,949,378	(26,538,008)
Transfers	677,095,173	-	(61,320,639)	615,774,534	-	615,774,534	542,922,680	72,851,854
Grants & Repayment of Loan Interest	766,491,849	-	2,901,158	769,393,007	-	769,393,007	760,785,551	8,607,456
Total Recurrent Expenditure	3,249,695,000	-	(20,000,000)	3,229,695,000	-	3,229,695,000	3,182,364,125	47,330,875
Projects	330,000,000	-	20,000,000	350,000,000	77,000,000	427,000,000	354,511,708	72,488,292
Total Expenditure	3,579,695,000	-	-	3,579,695,000	77,000,000	3,656,695,000	3,536,875,833	119,819,167

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

Government Entity	Initial Budget	Additional Budget	Amendment	Budget After Amendment	Carried Forward Budget From Previous Years	BD
						Available Budget
General Public Services Sector	674,418,000	-	(4,302,428)	670,115,572	-	670,115,572
Prime Minister's Court	18,128,000	-	-	18,128,000	-	18,128,000
First Deputy Prime Minister	1,494,000	-	366,000	1,860,000	-	1,860,000
Deputy Prime Minister	3,221,000	-	284,160	3,505,160	-	3,505,160
Advisor to the Prime Minister	569,000	-	43,000	612,000	-	612,000
Ministry of Cabinet Affairs	565,000	-	-	565,000	-	565,000
General Secretariat Cabinet Affairs	1,451,000	-	-	1,451,000	-	1,451,000
Legislation & Legal Opinion Commission	2,483,000	-	-	2,483,000	-	2,483,000
Ministry of Shura Council & Representatives Council A	1,357,000	-	20,708	1,377,708	-	1,377,708
Shura Council	9,328,000	-	-	9,328,000	-	9,328,000
Representatives Council	10,187,000	-	-	10,187,000	-	10,187,000
National Audit Court	5,400,000	-	-	5,400,000	-	5,400,000
Ministry of Finance	8,240,000	-	790,362	9,030,362	-	9,030,362
Ministry of Foreign Affairs	28,638,000	-	611,119	29,249,119	-	29,249,119
UNDP-Bahrain Country Cooperation Framework	-	-	432,410	432,410	-	432,410
Contribution to GCC	9,801,000	-	1,069,434	10,870,434	-	10,870,434
Contribution to United Nations	5,000,000	-	-	5,000,000	-	5,000,000
Contributions to Arab & Islamic Organizations	1,802,000	-	-	1,802,000	-	1,802,000
Civil Service Bureau	6,398,000	-	-	6,398,000	-	6,398,000
Information & Egovernment Authority	12,365,000	-	10,000	12,375,000	-	12,375,000
Survey & Land Registration Bureau	8,215,000	-	-	8,215,000	-	8,215,000
Tender Board	1,039,000	-	13,438	1,052,438	-	1,052,438
National Institution for Human Rights	868,000	-	-	868,000	-	868,000
Bahrain Institute for Public Administration	1,727,000	-	488,782	2,215,782	-	2,215,782
Bahrain Institute for Political Development	1,302,000	-	-	1,302,000	-	1,302,000
Ministry of Justice & Islamic Affairs & Awqaf (Islamic	4,087,000	-	425,901	4,512,901	-	4,512,901
High Council for Islamic Affairs	3,162,000	-	-	3,162,000	-	3,162,000
Sunni Awqaf	2,761,000	-	-	2,761,000	-	2,761,000
Ja'afari Awqaf	2,761,000	-	-	2,761,000	-	2,761,000
Bait Al-Qur'an	76,000	-	-	76,000	-	76,000
Government Debt Interest	477,000,000	-	2,218,130	479,218,130	-	479,218,130
Risk Financing	541,000	-	-	541,000	-	541,000
Government Grants	2,656,000	-	-	2,656,000	-	2,656,000
Miscellaneous Commitments	14,000,000	-	1,300,000	15,300,000	-	15,300,000
Other Estimations for Line Ministries & Government A	27,796,000	-	-12,375,872	15,420,128	-	15,420,128
Defence Sector	522,457,000	-	-	522,457,000	-	522,457,000
Ministry of Defence (see note no.13)	482,050,000	-	-	482,050,000	-	482,050,000
General Commission for the Higher Defence Council	284,000	-	-	284,000	-	284,000
National Guard	40,123,000	-	-	40,123,000	-	40,123,000
Public Order and Safety Sector	440,724,000	-	8,352,875	449,076,875	-	449,076,875
Ministry of Interior	352,256,000	-	500,000	352,756,000	-	352,756,000
Governorates	4,421,000	-	-	4,421,000	-	4,421,000
National Security Agency	34,116,000	-	7,500,000	41,616,000	-	41,616,000
Customs Affairs	19,957,000	-	-	19,957,000	-	19,957,000
Supreme Judicial Council	12,611,000	-	240,000	12,851,000	-	12,851,000
Ministry of Justice & Islamic Affairs & Awqaf (Justice	11,666,000	-	20,851	11,686,851	-	11,686,851
Administrative Organization for Public Prosecution	3,406,000	-	92,024	3,498,024	-	3,498,024

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Government Entity	Initial Budget	Additional Budget	Amendment	Budget After Amendment	Carried Forward Budget From Previous Years	Available Budget
Constitutional Court	2,291,000	-	-	2,291,000	-	2,291,000
Economic Affairs and Infrastructure Sector	355,971,000	-	3,200,487	359,171,487	-	359,171,487
Economic Development Board	5,486,000	-	197,000	5,683,000	-	5,683,000
Ministry of Industry, Commerce & Tourism	11,511,000	-	70,665	11,581,665	-	11,581,665
Ministry of Labour & Social Development	16,025,000	-	-	16,025,000	-	16,025,000
Labour Market Regulatory Authority	8,864,000	-	-	8,864,000	-	8,864,000
Ministry of Oil	180,000	-	46,000	226,000	-	226,000
National Oil & Gas Authority	2,134,000	-	89,530	2,223,530	-	2,223,530
Ministry of Electricity & Water Affairs	249,000	-	-	249,000	-	249,000
Electricity & Water Authority (see note 12)	229,635,000	-	-	229,635,000	-	229,635,000
Ministry of Works, Municipalities Affairs & Urban Plan	43,011,000	-	2,612,458	45,623,458	-	45,623,458
Ministry of Transportation & Telecommunications	32,510,000	-	184,834	32,694,834	-	32,694,834
Bahrain International Air Show	551,000	-	-	551,000	-	551,000
Bahrain Internet Exchange	1,771,000	-	-	1,771,000	-	1,771,000
Bahrain Centre for Strategic, International and Energy S	1,300,000	-	-	1,300,000	-	1,300,000
Future Generation Reserve Council	2,000,000	-	-	2,000,000	-	2,000,000
National Authority for Space Sciences	244,000	-	-	244,000	-	244,000
Bahrain Bourse	500,000	-	-	500,000	-	500,000
Environmental Protection Sector	6,078,000	-	-	6,078,000	-	6,078,000
Supreme Council for the Environment	6,078,000	-	-	6,078,000	-	6,078,000
Housing and Community Amenities Sector	15,077,000	-	1,269,611	16,346,611	-	16,346,611
Ministry of Housing	4,821,000	-	579,561	5,400,561	-	5,400,561
Ministry of Works, Municipalities Affairs & Urban Plan	9,644,000	-	690,050	10,334,050	-	10,334,050
Municipality Councils	612,000	-	-	612,000	-	612,000
Health Sector	305,358,000	-	15,000,000	320,358,000	-	320,358,000
Supreme Council for Health	493,000	-	-	493,000	-	493,000
Ministry of Health	241,937,000	-	15,000,000	256,937,000	-	256,937,000
National Health Regulatory Authority	2,362,000	-	-	2,362,000	-	2,362,000
King Hamad University Hospital (See Note 13&14)	35,930,000	-	-	35,930,000	-	35,930,000
Mohammed bin Khalifa Al Khalifa Cardiac Center (See	14,636,000	-	-	14,636,000	-	14,636,000
National Oncology Center (See Note 13)	10,000,000	-	-	10,000,000	-	10,000,000
Youth, Culture and Media Sector	49,958,000	-	4,465,265	54,423,265	-	54,423,265
Ministry of Youth & Sport Affairs	10,991,000	-	1,378,000	12,369,000	-	12,369,000
General Secretariat for Youth & Sports High Council	9,222,000	-	1,448,000	10,670,000	-	10,670,000
Rashed Club for Equestrian & Horse Racing	1,876,000	-	-	1,876,000	-	1,876,000
Bahrain Authority for Culture & Antiquities	6,942,000	-	273,676	7,215,676	-	7,215,676
Isa Cultural Centre	1,352,000	-	-	1,352,000	-	1,352,000
Isa Award for Service to Humanity	868,000	-	-	868,000	-	868,000
Ministry of Information Affairs	18,458,000	-	1,365,589	19,823,589	-	19,823,589
The High Authority of Media & Communication	249,000	-	-	249,000	-	249,000
Education Sector	381,183,000	-	2,500,000	383,683,000	-	383,683,000
Ministry of Education	318,686,000	-	2,500,000	321,186,000	-	321,186,000
Education & Training Quality Authority	4,638,000	-	-	4,638,000	-	4,638,000
University of Bahrain	42,508,000	-	-	42,508,000	-	42,508,000
Bahrain Teachers College	3,862,000	-	-	3,862,000	-	3,862,000
Bahrain Polytechnic	11,489,000	-	-	11,489,000	-	11,489,000
Social Protection Sector	403,850,000	-	1,359,481	405,209,481	-	405,209,481
National Social Fund	17,700,000	-	-	17,700,000	-	17,700,000
Social Security Fund	18,900,000	-	-	18,900,000	-	18,900,000
Obligations and Subsidies for Retirement Systems	19,000,000	-	-	19,000,000	-	19,000,000
Improve the Standard of Living for Retirees Allowance	118,000,000	-	-	118,000,000	-	118,000,000
Government Share in Pension Schemes	800,000	-	-	800,000	-	800,000
Reduce Cost of Living for Families	115,000,000	-	-	115,000,000	-	115,000,000
Alimony Fund	250,000	-	-	250,000	-	250,000

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Government Entity	Initial Budget	Additional Budget	Amendment	Budget After Amendment	Carried Forward Budget From Previous Years	Available Budget
Food Subsidies	35,200,000	-	-	35,200,000	-	35,200,000
The Government's Share in Unemployment Insurance	18,000,000	-	1,359,481	19,359,481	-	19,359,481
Housing Programme Support (Rent Allowance)	57,000,000	-	-	57,000,000	-	57,000,000
Housing Programme Support (Housing Loans Reduction)	4,000,000	-	-	4,000,000	-	4,000,000
Reserve Account(3%)	94,621,000	-	(51,845,291)	42,775,709	-	42,775,709
Total	3,249,695,000	-	(20,000,000)	3,229,695,000	-	3,229,695,000

8- Recurrent Expenditure By Chapters And Ministries

										BD
Ministries or Government Authorities	Manpower	Services	Consumables	Assets	Maintenance	Transfers	Grants & Repayment of Loan Interests	Total	Budget	Actual 2016
H.H. Prime Minister Court	3,884,386	3,588,210	111,755	30,515	5,255	10,500,000	-	18,120,121	18,128,000	19,222,654
Ministry of Defence (See Note 13)	396,845,222	27,122,900	37,109,397	21,163,146	49,702,851	-	1,268,201	533,211,717	482,050,000	521,881,353
Ministry of Interior	315,880,354	19,589,405	8,317,214	3,835,764	6,078,569	-	-	353,701,306	352,756,000	357,208,195
National Security Agency	-	-	-	-	-	41,616,000	-	41,616,000	41,616,000	34,842,000
Legislation & Legal Opinion Commission	2,044,627	349,765	15,874	10,671	15,001	-	-	2,435,938	2,483,000	2,530,529
Ministry of Foreign Affairs	21,044,773	7,731,385	467,043	290,095	537,238	-	28,152	30,098,686	29,249,119	30,567,635
Min. of Justice & Islam. Aff. & Awqaf -Justice	8,843,202	2,430,888	108,122	47,160	94,510	14,942	55,000	11,593,824	11,686,851	12,169,486
Ministry Of Education	280,273,345	37,390,621	3,864,861	1,634,732	1,821,943	-	75,000	325,060,502	321,186,000	334,558,748
Ministry of Health	144,873,918	28,835,530	63,803,490	318,970	2,926,949	-	-	240,758,857	256,937,000	261,116,093
Min. of works & Muni. Aff. & Urban Plan.-Gnrl Adm.	8,176,968	1,782,645	214,908	41,594	114,420	-	-	10,330,535	10,334,050	10,756,348
Ministry of Youth & Sports Affairs	3,562,460	4,059,526	57,393	89,131	408,152	2,007,315	2,177,458	12,361,435	12,369,000	12,183,012
Rashid Equestrian & Horseracing Club	983,350	427,367	65,244	105,171	219,299	-	-	1,800,431	1,876,000	1,831,514
Ministry of Labor and Social Dev.	12,232,392	2,883,923	200,880	77,341	177,340	-	319,720	15,891,596	16,025,000	16,726,294
Office of the Minister of Cabinet Affairs	289,811	181,932	6,811	1,011	3,196	-	-	482,761	565,000	547,707
Ministry of Commerce & Industry & Tourism	7,586,726	3,712,383	84,753	99,456	84,609	-	-	11,567,927	11,581,665	11,611,015
Ministry of Housing	4,181,633	984,490	54,943	36,664	142,830	-	-	5,400,560	5,400,561	5,113,630
Office of The First Deputy Prime Minister	1,295,293	200,971	40,732	45,646	9,117	-	45,000	1,636,759	1,860,000	1,429,831
Offices of the Prime Minister's Deputies	2,662,339	446,480	42,472	7,125	13,334	-	-	3,171,750	3,505,160	3,254,329
Offices of the Prime Minister's Advisors	365,546	101,338	1,621	475	634	-	-	469,614	612,000	493,996
Minister of Energy Office	135,272	60,359	18,175	2,339	5,165	-	-	221,310	249,000	232,161
The Supreme Council for Environment	3,795,433	951,792	143,745	188,496	185,133	-	-	5,264,599	6,078,000	5,929,430
Mohd Bin Khalifa Al Khalifa Cardiac Center (See Note 1)	9,451,002	119,765	5,683,979	850,080	301,311	-	-	16,406,137	14,636,000	15,464,999
Min. of Works and Mun. Aff. and Urban Plan.-Works	23,593,310	19,516,009	180,032	233,058	125,037	-	-	43,647,446	45,623,458	45,201,214
Electricity & Water Authority (See Note 12)	-	-	-	-	-	229,635,000	-	229,635,000	229,635,000	268,971,800
Ministry of Transportation & Communication	15,187,497	16,342,908	155,560	110,720	898,148	-	-	32,694,833	32,694,834	33,020,801
National Guard	39,205,613	575,304	221,689	-	25,644	-	94,750	40,123,000	40,123,000	40,199,999
National Oil & Gas Authority	1,377,954	815,214	8,410	14,312	7,639	-	-	2,223,529	2,223,530	2,405,895
Min. of State for Shura & Rep. Council Affairs	1,141,696	208,026	7,883	15,566	1,777	-	-	1,374,948	1,377,708	1,354,086
Ministry of Information Affairs	12,977,451	5,775,555	580,918	117,946	366,718	-	5,000	19,823,588	19,823,589	22,313,878
Tender Board	738,911	268,264	26,066	16,373	2,823	-	-	1,052,437	1,052,438	986,584
Transfers (See Note 10)	-	15,664,237	-	-	-	248,398,570	756,506,770	1,020,569,577	1,104,833,074	915,271,526
Ministry of Oil	108,893	31,084	3,153	8,067	120	-	-	151,317	226,000	89,993
Bahrain Authority for Culture and Antiquities	3,584,953	2,134,573	42,146	20,688	240,816	1,000,000	192,500	7,215,676	7,215,676	7,645,639
Supreme Council Of Health	136,554	136,389	6,672	18,317	2,479	-	-	300,411	493,000	239,578

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Ministries or Government Authorities	Manpower	Services	Consumables	Assets	Maintenance	Transfers	Grants & Repayment of Loan Interests	Total	Budget	Actual 2016
Administrative Body in the Public Prosecution	2,443,336	924,437	57,269	42,652	30,329	-	-	3,498,023	3,498,024	3,528,237
Education and Training Quality Authority	3,408,896	990,937	46,931	12,320	34,048	-	-	4,493,132	4,638,000	-
Civil Service Bureau	5,096,607	611,910	24,843	64,862	23,545	-	-	5,821,767	6,398,000	5,916,332
General Secretariat of the Cabinet	1,194,202	198,489	16,170	19,568	1,857	-	-	1,430,286	1,451,000	1,356,258
Central Informatics Organisation	8,431,202	1,985,610	1,230,480	109,505	410,082	-	-	12,166,879	12,375,000	9,087,656
General Sec. of the High Council of Youth & Sport	693,860	174,094	11,133	2,598	6,744	9,750,853	18,000	10,657,282	10,670,000	11,055,021
Supreme Judicial Council	12,055,347	753,896	28,389	2,741	8,015	-	-	12,848,388	12,851,000	13,139,837
Min. of Justice & Islam. Aff. & Awqaf -Islamic. Aff	1,714,188	2,591,237	10,376	20,109	23,148	-	-	4,359,058	4,512,901	4,270,580
Survey and Land Registration Bureau	5,488,389	2,522,643	38,832	4,222	122,255	-	-	8,176,341	8,215,000	8,501,067
Bahrain Institute for Political Development	577,518	471,465	29,852	12,841	14,089	-	-	1,105,765	1,302,000	-
Ministry of Finance	6,175,821	1,152,255	77,767	119,033	150,914	-	-	7,675,790	9,030,362	7,714,587
Customs Affairs	15,908,982	649,653	155,825	78,153	94,016	-	-	16,886,629	19,957,000	18,480,271
National Oncology Center (See Note 13)	8,413,140	1,235	767,724	817,901	-	-	-	10,000,000	10,000,000	-
King Hamad Hospital (See Note 13&14)	23,209,592	3,305,446	10,503,106	2,032,315	1,507,759	-	-	40,558,218	35,930,000	39,025,937
National Health Regulatory Authority	1,529,889	672,354	45,454	20,223	4,520	-	-	2,272,440	2,362,000	1,965,318
Total	1,422,801,853	221,424,899	134,690,092	32,789,672	66,949,378	542,922,680	760,785,551	3,182,364,125	3,229,695,000	3,121,413,053

9- Recurrent Expenditures By Chapters, Sections, and Items

Code				Description	2017			BD
Itm	Ch	Sec	Ac		Budget	Actual	Difference	Actual 2016
6	1	1	60011	Basic Salaries (Including Lump Sum)	825,736,724	805,978,082	19,758,645	797,039,073
6	1	1	60021	Overtime	11,850,777	11,996,659	(145,882)	14,560,877
6	1	1	61011	Social Allowance	47,893,804	47,300,091	593,713	46,889,357
6	1	1	61012	Standard of Living Improvement	61,506,198	59,464,279	2,041,919	59,111,893
6	1	1	61013	Car Allowance	1,475,793	32,149	1,443,644	457
6	1	1	61014	Year Employee Bonus	10,000	6,000	4,000	2,000
6	1	1	61015	Judiciary Allowance	2,523,297	849,254	1,674,043	
6	1	1	61016	Acting Allowance	56,163	37,887	18,276	402
6	1	1	61017	Other Allowance	10,800	19,330	(8,530)	
6	1	1	61021	Transport Allowance	24,323,793	25,280,494	(956,701)	25,014,423
6	1	1	61022	Communication Allowances	3,775,634	3,793,180	(17,546)	3,661,962
6	1	1	61031	Other Personal Allowances	37,436,046	39,338,437	(1,902,391)	39,346,406
6	1	1	61032	Special Work Award	229,346	86,542	142,804	13,126
6	1	1	61033	Exceptional Achievements Reward	23,400	14,874	8,526	3,000
6	1	1	61034	DISCIPLINE AWARD	81,000	4,600	76,400	42,000
6	1	1	61035	On Call Allowance (Consultant-Doctor)	2,917,000	3,366,621	(449,621)	2,935,894
6	1	1	61036	Dedicated Govt Practice Allowance (Consultant-Doct	3,864,980	3,507,025	357,955	3,721,669
6	1	1	61038	Air Navigation Allowance	1,340,000	1,218,354	121,646	1,196,334
6	1	1	61039	Nursing Allowance	591,600	660,975	(69,375)	533,272
6	1	1	61043	Housing Cost			0	
6	1	1	61044	Special Allowance	4,338,581	3,675,771	662,810	3,906,359
6	1	1	61045	Air license Allowance	39,600	45,021	(5,421)	
6	1	1	61991	Other Allowances	10,564,704	10,135,141	429,563	11,661,036
6	1	2	60011	Basic Salaries (Including Lump Sum)	134,882,577	126,359,695	8,522,882	130,665,414
6	1	2	60021	Overtime	2,660,518	2,187,783	472,735	2,799,034
6	1	2	61011	Social Allowance	7,076,588	7,135,262	(58,674)	7,133,790
6	1	2	61012	Standard of Living Improvement	4,080	57,889	(53,809)	60,118
6	1	2	61013	Car Allowance	2,640		2,640	
6	1	2	61021	Transport Allowance	3,577,816	3,614,919	(37,103)	3,624,350
6	1	2	61022	Communication Allowances	199,770	190,211	9,559	179,735
6	1	2	61031	Other Personal Allowances	13,182,523	13,281,413	(98,890)	12,387,475
6	1	2	61034	DISCIPLINE AWARD	22,400	1,000	21,400	16,800
6	1	2	61035	On Call Allowance (Consultant-Doctor)	14,000	12,676	1,324	13,804
6	1	2	61041	Expatriate Inducements	369,568	249,824	119,744	345,136
6	1	2	61042	Recruitment, Termination and Leave Cost	5,310,690	5,629,178	(318,488)	15,868,543
6	1	2	61043	Housing Cost	15,662,431	17,391,568	(1,729,137)	17,341,527
6	1	2	61991	Other Allowances	10,990,093	9,789,184	1,200,909	11,640,172
6	1	2	64021	Travel Costs	130,654	85,503	45,151	17,622
6	1	2	68033	LMRA Fees.		7,910	(7,910)	
6	1	3	60011	Basic Salaries (Including Lump Sum)	3,085,373	3,064,375	20,998	3,060,212
6	1	3	60021	Overtime	3,926	1,242	2,684	3,001
6	1	3	61011	Social Allowance	21,359	11,963	9,396	11,563
6	1	3	61013	Car Allowance			0	165
6	1	3	61021	Transport Allowance	10,864	5,812	5,052	4,496
6	1	3	61022	Communication Allowances		675	(675)	575
6	1	3	61031	Other Personal Allowances		3,079	(3,079)	459
6	1	3	61991	Other Allowances		936	(936)	3,510
6	1	4	60011	Basic Salaries (Including Lump Sum)	29,594		29,594	8,229
6	1	4	60021	Overtime	693		693	

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Code				Description	2017			Actual 2016
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
6	1	4	61011	Social Allowance	1,907		1,907	
6	1	4	61021	Transport Allowance	693		693	
6	1	5	61051	Training Entitlements	6,000	6,410	(410)	66,547
6	1	5	61052	IT- IT Training Entitlements			0	
6	1	5	62011	Course Expenses	3,449,500	8,687,767	(5,238,267)	7,464,386
6	1	5	62012	Computer Course Expenses		1,300	(1,300)	580
6	1	5	62014	IT- Courses Expenses and Tuition Fees for IT	2,500		2,500	4,095
6	1	5	62015	Administrative training programs, conferences and	372,922	58,593	314,329	
6	1	5	62016	Academic training programs, conferences and semina	840,169	150,948	689,221	
6	1	5	62017	Professional training programs, conferences and se	683,993	1,985	682,008	
6	1	5	62018	IT training programs, conferences and seminars	27,754		27,754	
6	1	5	62024	Academic Entitlements		167,595	(167,595)	118,293
6	1	5	74021	Books and Stationery (Training)		8,231	(8,231)	12,145
6	1	5	74022	IT- Cost of Study Materials	1,000		1,000	
6	1	6	61051	Training Entitlements	8,595,000	14,574,181	(5,979,181)	10,878,161
6	1	6	61059	Training Allowances	150,000	101,183	48,817	192,142
6	1	6	62011	Course Expenses	3,970,000	6,572,952	(2,602,952)	7,838,801
6	1	6	62012	Computer Course Expenses			0	
6	1	6	62014	IT- Courses Expenses and Tuition Fees for IT		771	(771)	150
6	1	6	62015	Administrative training programs, conferences and	231,232	244,188	(12,956)	
6	1	6	62016	Academic training programs, conferences and semina	1,005,737	50,206	955,531	
6	1	6	62017	Professional training programs, conferences and se	1,323,163	17,964	1,305,199	
6	1	6	62018	IT training programs, conferences and seminars	10,584	949	9,635	
6	1	6	62024	Academic Entitlements		415,004	(415,004)	35,368
6	1	6	62035	Expenses and allowances related to travel in admin	153,280	15,548	137,732	
6	1	6	62036	Expenses and allowances related to travel in acad	340,280	120,105	220,175	
6	1	6	62037	Expenses and allowances related to travel in profes	178,500	7,323	171,177	
6	1	6	62038	Expenses and allowances related to travel in IT tr	4,100	3,669	431	
6	1	6	64021	Travel Costs	3,087,000	4,647,900	(1,560,900)	4,634,602
6	1	6	64022	IT- IT Travel Costs			0	
6	1	6	74021	Books and Stationery (Training)		1,594	(1,594)	1,646
6	1	7	61018	Government Service Reward	25,000	37,400	(12,400)	5,200
6	1	7	63011	Government Share in Pension Scheme - Civil Persons	81,738,557	79,580,815	2,157,742	79,443,813
6	1	7	63012	Govt Pension Share for Bahraini Military Persons	61,136,831	59,045,372	2,091,459	57,706,487
6	1	7	63013	Govt Incentives for Non- Bahraini Military Persons	7,466,800	7,166,934	299,866	7,181,405
6	1	7	63014	Govt Unemployment Insurance Share	8,034,271	8,476,092	(441,821)	8,549,067
6	1	7	63015	Purchasing Virtual Years Of Service	4,086,271	3,240,207	846,064	3,863,466
6	1	7	63016	Subscription to Occupational Injuries for Non-Bahr	54,022	4,078	49,944	
6	1	7	75031	Garments for Employees	5,569,299	4,849,878	719,421	6,147,728
6	1	7	75033	Food for Employees	10,902,111	13,697,434	(2,795,323)	15,517,366
6	1	8	65041	Supply of Contract Labor	1,257,048	1,213,287	43,761	934,761
6	1	8	65042	Part-Time Labour	4,249,847	3,741,130	508,717	3,722,292
6	2	1	62021	Internal Conferences	1,429,075	1,162,261	266,812	972,925
6	2	1	62022	Overseas Official Missions	6,799,026	9,171,728	(2,372,702)	10,042,496
6	2	1	62023	Official Business Visit	6,044	24,746	(18,702)	69,260
6	2	1	62031	Internal Exhibition Costs	1,700,581	1,157,132	543,449	2,051,811
6	2	1	62032	Participation Expenses In External Exhibition	7,000	3,522	3,478	
6	2	1	62033	Internal Events and Celebrations Costs	9,700	14,553	(4,853)	
6	2	1	62041	Internal Sports Tournament	183,336	48,822	134,514	80,083
6	2	1	62042	External Sports Tournament	875,321	960,855	(85,534)	496,788
6	2	1	68021	Cost of Guest Entertainment	3,386,303	2,163,601	1,222,702	2,836,366
6	2	2	66011	Telephone Installation and Usage Charges	5,377,355	6,575,838	(1,198,483)	7,291,064

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Code				Description	2017			Actual 2016
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
6	2	2	66021	Intercom Equipment	4,271	194	4,077	30,870
6	2	2	66031	Telex Installation & Usage Charges	4,430	1,862	2,568	1,319
6	2	2	66032	Wireless Instruments	24,020	25,407	(1,387)	18,753
6	2	2	66033	Telegram Charges	20,800	642	20,158	31,864
6	2	2	66034	Internet Installation & Usage Charges	1,630,033	473,430	1,156,603	953,839
6	2	2	66041	IT -Licenses Support -Operating Systems	638,327	890,932	(252,605)	739,884
6	2	2	66042	IT -Licenses Support -Business Software	364,876	518,339	(153,463)	223,066
6	2	2	66043	IT -Licenses Support -Productivity Software	777,682	827,496	(49,814)	778,565
6	2	2	66044	IT -Licenses Support -Application Infrastructure S	475,619	349,240	126,379	381,092
6	2	2	66045	IT - Licenses Support - Database Software	218,724	263,228	(44,504)	130,746
6	2	2	66046	IT- Licenses Support - Secur ity Software	171,542	219,675	(48,133)	90,930
6	2	2	66047	IT- Licenses Support - IT Management	63,093	37,377	25,716	77,975
6	2	2	66048	IT - Contractual Services	2,141,014	2,350,165	(209,151)	1,096,420
6	2	2	66049	IT- Operational Service – Change Management	12,000	13,498	(1,498)	4,830
6	2	2	66050	IT - Licenses of central financial systems softwar	180,980	197,430	(16,450)	
6	2	2	66051	IT - Licenses of central HR systems software	4,800	184,437	(179,637)	
6	2	2	67011	Postage Charges - Domestic	222,209	217,385	4,824	224,367
6	2	2	67013	Postage Charges - Foreign		12,478	(12,478)	
6	2	3	69011	Desalinated and Artesian Water Costs	1,907,982	1,901,163	6,819	1,508,575
6	2	3	69021	Electricity Supply and Usage Costs	17,373,520	22,872,197	(5,498,677)	22,025,234
6	2	3	69026	Arrears of electricity & water consumption	6,500	6,313	187	51,554
6	2	3	69031	Contractual Maintenance – Muharraaq Sewage Treatmen	15,105,000	14,737,248	367,752	
6	2	3	69039	Municipality Fees-Various	372,502	157,056	215,446	347,021
6	2	4	70011	Land Rental	408,301	620,395	(212,094)	717,019
6	2	4	70012	Operating Lease	8,970,347	9,370,907	(400,560)	8,979,472
6	2	4	70014	Financing Lease	2,076,907	2,085,261	(8,354)	18,570,107
6	2	4	70021	Computer CPU Rental		79,980	(79,980)	709,466
6	2	4	70022	Computer Peripherals Rental	45,000	128,547	(83,547)	148,363
6	2	4	70023	Systems & Application Software Rental		56,294	(56,294)	141,136
6	2	4	70025	IT- Operational Services – Rent/Lease Agreements	2,761,442	2,848,632	(87,190)	2,103,957
6	2	4	70031	Vehicles Including Trucks Rental	9,129,607	13,228,523	(4,098,916)	13,529,453
6	2	4	70032	Tools and Heavy Machinery Rental	283,122	330,524	(47,402)	363,529
6	2	4	70039	Instruments and Equipment Rental	839,292	389,172	450,120	326,770
6	2	5	65011	Cleaning of Buildings and Power Stations	11,280,232	16,808,566	(5,528,334)	16,157,551
6	2	5	67029	Transportation and Freight - Various	871,060	859,864	11,196	591,151
6	2	5	71011	Insurance for Power and Desalination Stations	69,000		69,000	
6	2	5	71012	Insurance on Vehicles	596,294	685,175	(88,881)	484,940
6	2	5	71021	Insurance on Building & Office Assets	54,427	59,496	(5,069)	73,187
6	2	5	71031	Insurance on Machinery and Equipment	541,500	184,710	356,790	542,888
6	2	5	71032	Insurance on Ships and Planes	1,217,844	1,040,931	176,913	1,130,531
6	2	5	71051	Medical Insurance for staff and Employees In publi	688,799	673,172	15,627	355,968
6	2	6	72019	Advertising	570,498	405,466	165,032	432,992
6	2	6	72021	Subscriptions to Papers and Magazines	433,056	525,103	(92,047)	422,623
6	2	6	72022	Subscriptions to Exhibitions, Societies and Clubs	25,409	20,727	4,682	19,826
6	2	6	72023	Subscriptions to Radio, TV & Press Agencies	534,001	796,485	(262,484)	771,812
6	2	6	72024	Subscriptions to Various Organizations	20,763,114	18,405,392	2,357,722	5,793,437
6	2	6	72025	Other Subscriptions	431,391	455,179	(23,788)	336,999
6	2	6	72031	Printing	1,697,267	1,261,430	435,837	1,355,510
6	2	7	65031	Guards and Security	5,765,922	8,293,649	(2,527,727)	5,571,754
6	2	7	68011	Incentives for Non-Employees	7,014,825	8,517,954	(1,503,129)	8,742,976
6	2	7	68012	Presents for Non- Employees	108,120	106,237	1,883	47,133
6	2	7	68013	Board of Directors, Committees & Sub committees Re	117,313	161,185	(43,872)	44,590

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Code				Description	2017			Actual 2016
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
6	2	7	68015	Trainer's Fees		4,150	(4,150)	
6	2	7	68031	Fees and Commissions	2,582,612	558,657	2,023,955	2,614,458
6	2	7	68032	Audit & Legal Fees	11,000	20,123	(9,123)	
6	2	7	73012	Design Fees		2,310	(2,310)	
6	2	7	73059	Consultation and Research Costs	9,053,210	8,288,283	764,927	8,968,750
6	2	7	81991	Scholarships for Non-Employees	11,673,983	12,859,981	(1,185,998)	13,696,744
6	2	7	81992	Overseas Treatment	18,972,000	19,533,207	(561,207)	25,528,369
6	2	7	81996	Sponsorship	310,000	1,704	308,296	
6	2	7	81997	Other Miscellaneous Services	9,833,570	9,368,261	465,309	6,983,611
6	2	7	81998	Treatment in Local Hospitals		3,119,463	(3,119,463)	
6	2	7	99991	Petty Cash	60,800	1,389,997	(1,329,197)	3,251,952
6	2	7	99993	Other Military Expenses	11,228,316	10,339,555	888,761	15,810,235
6	3	1	75011	Gas for Laboratories and Office Use	267,800	581,551	(313,750)	397,260
6	3	1	75019	Gas for Other Purposes	192,195	183,300	8,895	179,891
6	3	2	75021	Fuel & Oil for Generators	30,000	121,038	(91,038)	292,542
6	3	2	75022	Fuel for Heavy Vehicles & Machinery	3,655,935	4,955,563	(1,299,628)	4,626,274
6	3	2	75023	Lubricants	48,900	83,775	(34,875)	46,452
6	3	2	75024	Aircraft Expenses	2,580,000	2,025,739	554,261	842,517
6	3	2	75025	Fuel for Ships	288,385	1,149,072	(860,687)	669,907
6	3	2	75026	Aircraft Fuel & Oil	1,035,000	1,703,812	(668,812)	1,747,562
6	3	2	75029	Other Fuel & Oil	57,154	13,072	44,082	138,361
6	3	3	75032	Garments and Food for Non-Employees	2,006,789	2,008,182	(1,393)	2,304,819
6	3	3	75035	Food for Non-Employees (non-stock)	1,535,000	1,641,790	(106,790)	1,793,078
6	3	3	75041	Chemical, Insecticides and Detergents	1,002,498	1,037,141	(34,643)	918,101
6	3	3	75042	Chemicals,Insecticides and Detergents (non-stock)	42,500	2,683	39,817	24,175
6	3	3	75051	Utensils and Miscellaneous Light Equipment	1,340,268	2,034,229	(693,961)	2,207,540
6	3	3	75081	Catering and Related Expenses		1,867	(1,867)	
6	3	3	75991	Decorating Materials for Special Occasions Nationa	483,400	646,193	(162,793)	910,342
6	3	3	75999	Miscellaneous Consumables	3,075,367	3,982,075	(906,708)	4,365,100
6	3	3	99012	Rate Variance Gain/Loss			0	11,776
6	3	3	99013	Invoice Price Variance		0	0	18
6	3	3	99042	Inventory Write On/off	973,000	1,272,938	(299,938)	714,558
6	3	3	99043	Stock Adjustment		15,153	(15,153)	23,331
6	3	3	99993	Other Military Expenses	20,446,899	3,833,831	16,613,068	4,612,864
6	3	3	99995	Average Cost Adjustment	2,055	3,815	(1,760)	2,292
6	3	4	72031	Printing	200	2,629	(2,429)	2,543
6	3	4	74011	Computer Stationery	97,300	127,833	(30,533)	125,518
6	3	4	74012	Stationery	1,612,744	1,836,279	(223,535)	1,942,230
6	3	4	74013	Printing and Photocopying Items	2,068,589	2,500,181	(431,592)	2,847,044
6	3	4	74023	Books	1,284,802	1,780,576	(495,774)	2,027,635
6	3	4	74991	Maps and Posters	237,433	310,149	(72,716)	182,973
6	3	5	75061	Drugs and Medicines	57,784,437	65,315,739	(7,531,302)	64,336,411
6	3	5	75062	Surgical Materials	13,518,550	18,154,149	(4,635,599)	16,435,515
6	3	5	75063	X-Ray Materials	848,750	1,078,414	(229,664)	787,081
6	3	5	75064	Laboratory Materials	8,431,800	10,880,335	(2,448,535)	9,874,265
6	3	5	75065	Drugs and Medicines (non-stock)	850,000	883,806	(33,806)	1,534,289
6	3	5	75066	Surgical Materials (non-stock)	1,275,000	910,951	364,049	1,474,369
6	3	5	75067	X-ray Materials (non-stock)	21,250	14,460	6,790	47,632
6	3	5	75068	Laboratory Materials (non-stock)	127,500	60,955	66,545	85,792
6	3	6	75071	Advertising and Informative Programs	31,500	36,756	(5,256)	43,820
6	3	6	75072	Educational Programs	11,740	5,199	6,541	
6	3	6	75073	Television Programmes	375,107	500,155	(125,048)	1,473,906

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Code				Description	2017			Actual 2016
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
6	3	7	75041	Chemical, Insecticides and Detergents	60,000	31,859	28,141	65,676
6	3	7	75061	Drugs and Medicines	160,000	68,575	91,425	98,563
6	3	9	99991	Petty Cash	1,682,219	1,548,694	133,525	2,071,555
6	3	9	99994	Aircraft Imprest	1,200,000	917,433	282,567	1,076,093
6	3	9	99998	IT-Expencc Consumbles	280,791	428,147	(147,356)	413,006
6	4	1	17012	Furnishing Additions	1,043,600	1,415,304	(371,704)	2,001,148
6	4	1	17022	Passenger Vehicles Additions			0	44,310
6	4	1	17082	Heavy Machinery and Tools Additions			0	
6	4	1	17092	Machines & Instruments Additions	437,100	648,675	(211,575)	1,343,997
6	4	1	19022	Passenger Vehicles	130,000	145,227	(15,227)	217,753
6	4	1	19023	Trucks & Transport Vehicles		48,191	(48,191)	2,000
6	4	1	19024	Special Purpose Vehicles	5,100		5,100	5,800
6	4	1	19025	Ships & Marine Equipments		71,380	(71,380)	
6	4	1	19026	Motorcycles & Bicycles	500	16,170	(15,670)	
6	4	1	19111	Machines & Equipment-Clearing-In	648,000	293,797	354,203	23,534
6	4	1	98011	Asset Expense		0	0	
6	4	2	17022	Passenger Vehicles Additions	16,000	6,400	9,600	17,568
6	4	3	17052	Computer (CPU) Additions	60,100	44,078	16,022	75,625
6	4	3	17053	Computer Peripherals Additions	34,000	73,249	(39,249)	131,996
6	4	3	17054	Personal Computer Additions	93,000	10,706	82,294	296,754
6	4	3	17062	System and Application Software Addition	210,000	320,044	(110,044)	780,187
6	4	3	19201	IT- Hardware Acquisition- Communication	61,310	115,694	(54,384)	99,498
6	4	3	19202	IT- Hardware Acquisition - Server	90,058	121,975	(31,917)	171,110
6	4	3	19203	IT- Hardware Acquisition - Storage	79,855	68,366	11,489	46,907
6	4	3	19204	IT- Hardware Acquisition - Storage	121,790	80,451	41,339	14,245
6	4	3	19205	IT- Hardware Acquisition - Productivity	766,300	1,221,835	(455,535)	394,216
6	4	3	19206	IT- Hardware Acquisition - Supporting	36,976	101,474	(64,498)	80,701
6	4	3	19207	IT- License Acquisition - Business Software	155,000	596,694	(441,694)	58,794
6	4	3	19208	IT- License Acquisition- Productivity	209,023	292,279	(83,256)	403,615
6	4	3	19209	IT- License acquisition - Application Infra	252,533	165,790	86,743	38,253
6	4	3	19211	IT- License Acquisition - Database	15,000	17,969	(2,969)	94,433
6	4	3	19212	IT- License Acquisition - Security Software	34,792	44,256	(9,464)	18,531
6	4	3	19213	IT- License Acquisition - IT Management	14,350	184,208	(169,858)	49,810
6	4	3	19214	IT- License Acquisition - Operating	153,163	28,170	124,993	90,642
6	4	3	98012	Asset Expense Consumble - IT	35,348	36,973	(1,625)	105,451
6	4	4	17062	System and Application Software Addition			0	7,000
6	4	5	17112	Television Equipment Additions	33,800	164,019	(130,219)	90,437
6	4	5	17122	Broadcasting Equipment Additions	3,450		3,450	23,552
6	4	5	17132	Medical Equipment Additions	2,197,600	4,385,430	(2,187,830)	3,383,803
6	4	5	17142	Wire and Wireless Equipment Additions	570,500	554,980	15,520	898,006
6	4	5	17152	Photocopiers, Printers & Word Processing Equip Add	139,000	151,963	(12,963)	229,172
6	4	5	17172	Air Conditioning and Heating Equipment Additions	347,300	707,296	(359,996)	814,287
6	4	5	17182	Fire Extinguishing Equipment Additions	34,500		34,500	34,959
6	4	5	17902	Other Equipment Additions	41,400	117,954	(76,554)	212,712
6	4	5	19051	Television & Broadcasting Equipments	39,800	125,965	(86,165)	76,970
6	4	5	19052	Office's Equipments	622,138	655,394	(33,256)	401,143
6	4	5	19053	Agriculture Equipments	12,000	15,223	(3,223)	25,593
6	4	5	19054	Fire Extinguishing Equipments - Clearing-In	22,033	74,452	(52,419)	4,966
6	4	5	19055	Air Conditioning & Heating Equipments Clearing-In	627,294	551,910	75,384	539,883
6	4	5	19056	Medical Equipments Clearing-In	1,260,500	186,063	1,074,437	725,789
6	4	5	19057	Furniture Clearing-In	1,144,129	720,952	423,177	492,877
6	4	5	19058	Wireless Equipment Clearing-In	163,454	121,785	41,669	125,724

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Itm	Ch	Sec	Ac		Budget	Actual	Difference	
6	4	5	19061	Catering Equipment		1,033	(1,033)	4,550
6	4	5	19062	Education Equipment		99,494	(99,494)	70,268
6	4	5	19063	Electrical Equipment	19,874	50,041	(30,167)	35,990
6	4	5	19064	Machinery Equipment	58,815	52,008	6,807	103,536
6	4	5	19065	Sports Equipment	213,000	6,828	206,172	1,681
6	4	5	19066	Other Equipment	451,922	805,787	(353,865)	460,826
6	4	5	98011	Asset Expense	935,315	926,472	8,843	1,136,973
6	4	6	17172	Air Conditioning and Heating Equipment Additions	131,100	95,838	35,262	79,401
6	4	7	19059	Purchase of Animals	25,396	31	25,365	42,011
6	4	7	98011	Asset Expense			0	571
6	4	8	19002	Recurrent Asset Additions Clearing In	10,000,000	16,044,299	(6,044,299)	12,769,161
6	4	8	19103	Other Equipment Clearing-In		1,045	(1,045)	
6	4	8	19121	Medical Equipment-Clearing-In			0	7,354
6	4	8	98011	Asset Expense		3,329	(3,329)	157
6	4	8	98121	Medical Equipment Clearing - Expense		726	(726)	
6	5	1	78012	Residential Buildings Maintenance	3,450,000	7,637,370	(4,187,371)	7,385,202
6	5	1	78013	Office Buildings Maintenance	1,105,250	3,301,634	(2,196,384)	3,386,343
6	5	1	78017	Office Building Maintenance (non-stock)		20,188	(20,188)	1,204,021
6	5	1	78311	Contractual Building Maint - Office & Residential	980,690	409,064	571,626	272,376
6	5	1	78312	Contractual Building Maint - Office & Residential	10,880	7,177	3,703	
6	5	1	78313	Contractual Building Maint - Office & Residential	203,773	7,902	195,871	514
6	5	1	78314	Contractual Building Maint - Office & Residential	33,300	12,770	20,530	
6	5	1	78315	Contractual Building Maint - Office & Residential	31,520	5,234	26,286	
6	5	1	78316	Contractual Building Maint - Other Building Maint	1,500	3,141	(1,641)	
6	5	1	78318	Contractual Building Maint - Other Building Maint		1,335	(1,335)	
6	5	1	78320	Non-Contractual Building Maint - Other Building Ma	1,005,000	112,883	892,117	
6	5	1	78321	Contractual Building Maint - Building Maint - Supp	63,000	68,190	(5,190)	
6	5	1	78322	Non-Contractual Building Maint - Office & Resident	251,500	78,421	173,079	17,214
6	5	1	78323	Non-Contractual Building Maint - Office & Resident	13,000	5,795	7,205	
6	5	1	78324	Non-Contractual Building Maint - Office & Resident	36,000	8,161	27,839	
6	5	1	78325	Non-Contractual Building Maint - Office & Resident		8,083	(8,083)	
6	5	1	78326	Non-Contractual Building Maint - Office & Resident	9,000	17,340	(8,340)	
6	5	1	78327	Non-Contractual Building Maint - Other Building Ma		4,751	(4,751)	
6	5	1	78328	Non-Contractual Building Maint - Other Building Ma		723	(723)	269
6	5	1	78329	Non-Contractual Building Maint - Other Building Ma		2,622	(2,622)	270
6	5	1	78330	Non-Contractual Building Maint - Other Building Ma		380	(380)	
6	5	1	78331	Non-Contractual Building Maint - Other Building Ma	200,200	2,260	197,940	
6	5	2	78012	Residential Buildings Maintenance			0	648
6	5	2	78013	Office Buildings Maintenance		2,151	(2,151)	34,267
6	5	2	78311	Contractual Building Maint - Office & Residential	9,600	5,729	3,871	
6	5	2	78312	Contractual Building Maint - Office & Residential	260	260	0	
6	5	2	78313	Contractual Building Maint - Office & Residential	875	4,568	(3,693)	
6	5	2	78314	Contractual Building Maint - Office & Residential	660	660	0	
6	5	2	78315	Contractual Building Maint - Office & Residential	3,460	1,008	2,452	960
6	5	2	78319	Contractual Building Maint - Other Building Maint			0	3,300
6	5	2	78321	Contractual Building Maint - Building Maint - Supp		2,880	(2,880)	
6	5	2	78322	Non-Contractual Building Maint - Office & Resident	121,000	38,773	82,227	
6	5	2	78323	Non-Contractual Building Maint - Office & Resident	1,000	7,725	(6,725)	
6	5	2	78324	Non-Contractual Building Maint - Office & Resident	3,000	1,152	1,848	
6	5	2	78325	Non-Contractual Building Maint - Office & Resident		300	(300)	
6	5	2	78326	Non-Contractual Building Maint - Office & Resident	7,000	571	6,429	
6	5	2	78327	Non-Contractual Building Maint - Other Building Ma		90	(90)	

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Itm	Ch	Sec	Ac		Budget	Actual	Difference	
6	5	2	78328	Non-Contractual Building Maint - Other Building Ma		720	(720)	
6	5	2	78329	Non-Contractual Building Maint - Other Building Ma		79	(79)	
6	5	2	78331	Non-Contractual Building Maint - Other Building Ma	1,245		1,245	
6	5	3	78021	Passenger Vehicle Maintenance	1,342,762	2,275,783	(933,021)	2,382,422
6	5	3	78022	Trucks & Transport Vehicle Maintenance	39,605	53,036	(13,431)	56,671
6	5	3	78023	Special Purpose Vehicles Maintenance	247,132	390,272	(143,140)	1,862,032
6	5	3	78024	Motorcycles and Bicycles Maintenance	64,404	44,999	19,405	72,365
6	5	3	78031	Ships and Marine Equipment Maintenance	3,621,051	8,204,970	(4,583,919)	3,476,736
6	5	3	78034	Aircraft and Related Equipment Maintenance	13,543,366	24,052,417	(10,509,051)	25,796,451
6	5	3	78041	Furniture Maintenance	13,000	31,471	(18,471)	34,472
6	5	3	78042	Heavy Machinery & Tools Maintenance	2,445,514	5,989,847	(3,544,333)	5,788,700
6	5	3	78043	Machines and Instruments Maintenance	529,979	678,738	(148,759)	529,219
6	5	4	78051	Computer (CPU) Maintenance	99,000	69,469	29,531	79,255
6	5	4	78052	Computer Peripherals Maintenance		28,388	(28,388)	202,492
6	5	4	78053	Personal Computers Maintenance	87,100	151,815	(64,715)	159,406
6	5	4	78054	System and Application Software Maintenance		37,015	(37,015)	149,530
6	5	4	78055	Operational Services - Maintenance Agreements - IT	962,769	778,219	184,550	799,982
6	5	4	78056	Operational Services - Repairs - IT	29,872	48,450	(18,578)	48,989
6	5	4	78201	IT- Maintenance - Communication	75,531	68,840	6,691	78,526
6	5	4	78202	IT- Maintenance - Server Hardware	433,829	510,761	(76,932)	434,621
6	5	4	78203	IT- Maintenance - Storage Hardware	26,000	13,724	12,276	7,780
6	5	4	78204	IT- Maintenance - Security Hardware	51,809	56,335	(4,526)	46,866
6	5	4	78205	IT- Maintenance - Productivity Hardware	116,118	108,028	8,090	195,783
6	5	4	78206	IT- Maintenance - Supporting Infrastructure Hardwa	54,932	32,934	21,998	7,876
6	5	4	78211	IT- Database Software Maintenance		5,700	(5,700)	4,004
6	5	4	78214	IT- Operating Systems Maintenance			0	408
6	5	4	78215	Other IT -Equipment Maintenance	110,613	47,839	62,774	174,205
6	5	5	78032	Television Equipment Maintenance	57,000	44,578	12,422	75,014
6	5	5	78033	Broadcasting Equipment Maintenance		150	(150)	
6	5	5	78035	Medical Equipment Maintenance	2,351,029	2,544,548	(193,519)	2,891,809
6	5	5	78036	Agricultural Equipment Maintenance	4,000		4,000	1,460
6	5	5	78037	Medical Equipment Maintenance (non-stock	255,000	257,826	(2,826)	449,847
6	5	5	78041	Furniture Maintenance	18,300	18,507	(207)	345
6	5	5	78044	Wire and Wireless Equipment Maintenance	127,665	45,669	81,996	52,759
6	5	5	78045	Photocopiers, Printers and Word Proc Equip Maint	456,557	276,607	179,950	414,736
6	5	5	78046	Air Conditioning and Heating Equipment Maintenance	1,808,238	2,560,294	(752,056)	2,714,268
6	5	5	78047	Fire Extinguishing Equipment Maintenance	278,713	334,525	(55,812)	294,253
6	5	5	78048	Elevators Maintenance	208,565	63,313	145,252	41,825
6	5	5	78998	Other Equipment Maintenance	42,050	469,479	(427,429)	394,830
6	5	5	78999	Other Maintenance	309,862	190,440	119,422	169,002
6	5	6	78048	Elevators Maintenance	43,300	167,320	(124,020)	167,248
6	5	6	78091	Public Water Distribution Maintenance	526,900	1,101,954	(575,054)	1,225,312
6	5	6	78092	Water Production Plants Maintenance	130,433	166,524	(36,091)	130,246
6	5	6	78093	Public Power Distribution Maintenance	266,500	301,440	(34,940)	329,861
6	5	6	78094	Power Houses & Sub-Stations Maintenance	862,500	1,759,357	(896,857)	1,369,103
6	5	6	78111	Public Parks Maintenance	306,130	285,164	20,966	332,279
6	5	6	78112	Runways Maintenance (Planes) Maintenance	10,350		10,350	
6	5	6	78998	Other Equipment Maintenance	202,100	399,557	(197,457)	429,171
6	5	6	78999	Other Maintenance	709,079	500,985	208,094	571,375
6	6	1	63014	Govt Unemployment Insurance Share	19,359,481	19,359,481	0	18,612,313
6	6	1	81901	Other Local Transfers	596,415,053	523,459,577	72,955,476	592,649,145
6	6	1	81902	Local Transfers Payroll		103,622	(103,622)	101,290

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Itm	Ch	Sec	Ac		Budget	Actual	Difference	
6	6	9	81911	Contribution to the GCC			0	
6	7	3	80017	Int. Islamic Leasing Sec. Interest	51,278,027	51,278,027	0	27,001,885
6	7	3	80021	Saudi Development Fund Interest	14,883	14,883	0	25,612
6	7	3	80022	Abu Dhabi Fund for Economic Development Interest			0	
6	7	3	80023	Arab Fund - Economic & Social Development Interest	2,585,882	2,585,882	0	2,862,334
6	7	3	80024	Kuwait Fund for Arab Economic Development Interest	719,673	719,673	0	829,463
6	7	3	80025	Islamic Fund - Interest	3,856,745	3,856,745	0	4,705,599
6	7	3	80029	Other External Loans Interest	96,589,123	96,589,123	0	96,518,185
6	7	3	80035	Interest Int.L Bond-2044	139,684,644	139,684,644	0	82,985,342
6	7	3	80043	International Development Bond			0	
6	7	4	80011	Interest on Development Bonds	94,444,028	94,444,028	0	67,186,476
6	7	4	80012	Interest on Treasury Bills	50,383,303	50,383,303	0	37,327,838
6	7	4	80013	Interest - Others			0	61,012
6	7	4	80014	AL-Salam Islamic Security Interest	2,980,234	2,980,234	0	2,608,691
6	7	4	80016	Interest on Islamic Leasing Security	36,681,588	36,681,588	0	39,845,954
6	7	5	81031	Flour	10,000,000	7,999,885	2,000,114	8,300,750
6	7	5	81032	Lamb and Beef	25,200,000	26,272,915	(1,072,915)	24,936,677
6	7	5	81033	Chicken			0	
6	7	7	81011	Grants to Under-Privileged Families			0	11,702
6	7	7	81012	Grants to Societies	284,500	359,500	(75,000)	521,600
6	7	7	81013	Grants to National Clubs	1,998,777	2,085,458	(86,681)	1,425,203
6	7	7	81014	Grants to Overseas Student Clubs	8,600	10,000	(1,400)	
6	7	7	81015	Grants to the General Committee of Bahrain Workers	200,000	200,000	0	200,000
6	7	7	81017	Rewarding the Disabled	16,681,282	16,384,918	296,364	15,962,639
6	7	7	81018	Reduce Cost of Living for Families	115,000,000	109,174,680	5,825,320	110,965,180
6	7	7	81019	Improve the Standard of Living of Retirees Allowan	118,000,000	116,404,639	1,595,361	106,306,937
6	7	7	81023	Supporting Childhood	425,008	405,683	19,325	394,654
6	7	7	81024	Supporting Elderly	593,710	645,919	(52,209)	592,082
6	7	7	81999	Other Grants	80,000	50,000	30,000	75,000
6	7	8	81021	Grants to Foreign Bodies	40,000	28,152	11,848	75,954
6	7	9	81999	Other Grants	1,663,000	1,545,671	117,329	1,372,985
Total					3,229,695,000	3,182,364,125	47,330,875	3,121,413,053

10- Transferred Budget Expenditures

Government Entity	Budget	Actual	% Of Spend	BD
				Actual 2016
Government Entities with Attached & Independent budgets	144,159,782	138,163,385	96	151,846,064
Contributions in Regional & International Organizations	16,302,844	14,724,585	90	12,148,484
Support for Low-Income Families	115,000,000	109,174,680	95	110,965,180
Food Support	35,200,000	34,272,800	97	33,237,427
Social Insurance Organization	19,000,000	17,978,224	95	21,106,758
Government's Share and Contribution in the Social System	800,000	13,185	2	1,094,169
Government's Share in the Unemployment Insurance Program	19,359,481	19,359,481	100	18,612,313
Social Security Fund	18,900,000	17,700,000	94	18,000,000
Allowance for Improvement of Standard of Living for Retirees	118,000,000	116,404,639	99	106,306,937
Housing Program Support (Rent Allowance-Reduce of Instalments)	61,000,000	56,904,400	93	57,795,400
Government Aids	2,656,000	458,849	17	5,350,579
Interest on Loans and Securities	479,218,130	479,218,130	100	361,958,391
Retentions, Forwarded budgets, and Other Commitments	75,236,837	16,197,219	22	16,849,824
Total	1,104,833,074	1,020,569,577	92	915,271,526

11- Projects Expenditures By Ministries & Government Authorities

				BD
Ministries or Government Authorities	Budget	Actual	% Of Spend	Actual 2016
H.H Prime Minister Court	1,015,500	1,015,500	100	-
Ministry of Interior	18,133,497	18,133,497	100	21,997,018
Ministry of Foreign Affairs	6,416,400	4,250,381	66	5,671,647
Ministry of Justice & Islamic Affairs & Awqaf - Justic	1,289,700	1,254,459	97	401,395
Ministry of Education	8,671,900	3,736,798	43	5,271,730
Ministry of Health	8,000,000	4,949,889	62	10,487,893
Min. of works & Muni. Aff. & Urban Plan.-Gnrl Adm	9,554,588	6,374,719	67	11,601,891
Ministry of Youth & Sports Affairs	4,600,000	2,960,788	64	5,298,704
Rashid Equestrian & Horseracing Club	-	-	-	21,478
Ministry of Labour and Social Development -Social D	600,000	103,791	17	896,216
Ministry of Industry & Commerce & Tourism	5,604,800	4,228,139	75	4,603,811
Ministry of Housing	114,480,100	110,086,323	96	143,004,455
Office of The First Deputy Prime Minister	3,000,000	3,000,000	100	3,000,000
Offices of the H.H. Prime Minister's Deputies	60,000	60,000	100	60,000
High Council for Environment	300,000	249,986	83	195,681
Min. of works & Muni. Aff. & Urban Plan.-Works	70,068,912	57,663,189	82	62,029,663
Ministry of Transportation and Communication	4,413,900	2,770,452	63	3,708,048
National Guard	3,000,000	2,999,671	100	4,070,533
Ministry of Information Affairs	9,936,200	5,597,657	56	6,348,337
Tender Board	462,600	318,096	69	137,365
Transfers	120,535,103	94,705,291	79	93,671,803
Bahrain Authority for Culture and Antiquities	9,528,100	8,872,225	93	6,609,206
Supreme Council Of Health	4,151,400	1,587,652	38	248,534
Education and Training Quality Authority	50,000	-	-	-
Civil Service Bureau	300,000	273,688	91	175,796
Central Informatics Organisation	5,835,000	3,590,338	62	977,881
Supreme Judicial Council	300,000	72,275	24	105,607
Min. of Justice & Islamic Affairs & Awqaf - Islamic A	636,300	451,224	71	1,063,630
Survey & Land Registration Bureau	680,600	663,531	97	434,961
Ministry of Finance	1,800,000	1,142,854	63	1,728,391
Customs Affairs	1,575,400	1,399,295	89	1,138,004
National Oncology Center (See Note 13)	12,000,000	12,000,000	100	-
King Hamad Hospital (See Note 13&14)	-	-	-	15,923,320
Total	427,000,000	354,511,708	83	410,882,998

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.

15-Carred Forwarded Amounts of Recurrent Budget

Based on Finance Minister decision no. (5) for th year 2018 issued on 15 May 2018, no recurrent expenditure of the year 2016 carried forward to the next year.

16-Carred Forwarded Amounts of Projects Budget

Based on the 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 2017 (BD 427 million) and the Actual expenditure until 31st of December 2017 (BD 355 million). Carried forward amounts is not shown within individual accounts of the ministries and government authorities. Total amount of projects' budget carred forwarded from the year 2017 to year 2018 is BD37 million.

17- Comparative Figure

Certain comparative figures have been reclassified to provide a fair comparison with the presentation of the current year.

Appendix 1: Statement of Receipts & Payments

BD

Descriptions	2017	2016
Cash Flow form Operating Activities		
Receipts		
Oil & Gas	1,609,403,857	1,371,254,693
Taxation & Fees	286,037,743	237,048,710
Goods & Services	81,561,731	79,893,153
Grants	28,134,290	28,356,558
Fines, Penalties & Mis.	46,599,986	60,531,504
Amounts received for the benefit of others	91,310,985	112,641,881
Total	2,143,048,592	1,889,726,499
Payments		
Manpower	(1,354,203,936)	(1,396,162,455)
Services	(200,318,107)	(228,630,910)
Consumables	(66,789,019)	(66,187,854)
Maintenance	(61,160,294)	(64,471,161)
Transfers	(577,191,173)	(579,617,014)
Grants & Repayment of Loan Interests	(744,302,444)	(585,120,832)
Advance payment and payment of payables	(173,683,373)	(249,356,725)
Inventory Purchases	(52,558,863)	(72,338,376)
Total	(3,230,207,209)	(3,241,885,327)
Net Cash Flow form Operating Activities	(1,087,158,617)	(1,352,158,828)
Cash Flow form Investment Activities		
Projects	(379,942,504)	(401,228,531)
Capital Assets	(30,427,714)	(28,126,348)
Investments & Gov. Properties	108,731,917	50,735,222
Sale of Assets	289,132	601,135
Net Cash Flow form Investment Activities	(301,349,169)	(378,018,522)
Cash Flow form Financing Activities		
Loans Received	7,299,693,834	6,860,289,631
Loans Repayment	(5,439,288,182)	(5,224,553,860)
Net Cash Flow form Financing Activities	1,860,405,652	1,635,735,771
Net Increase/Decrease in Cash	471,897,866	(94,441,579)

Appendix 2: Account Payable

BD

Chapter	Descriptions	2017	2016
1	Manpower	1,770,242	6,098,248
2	Services	13,175,848	12,311,680
3	Consumables	775,534	679,142
4	Assets	626,257	585,789
5	Maintenance	574,897	798,538
6	Transfers	17,688,812	6,711,377
7	Grants & Repayment of Loan Intrests	11,599,097	21,051,864
8	Projects	48,494,404	67,759,843
-	Other	19,350,252	8,795,971
Total		114,055,343	124,792,452

Appendix 3: Accrued Expenses

		BD	
Chapter	Descriptions	2017	2016
1	Manpower	2,517,720	9,711,835
2	Services	29,482,161	35,507,128
3	Consumables	4,889,089	3,502,621
4	Assets	1,049,906	1,859,805
5	Maintenance	3,820,848	4,006,656
6	Transfers	3,811,892	32,667,566
7	Grants & Repayment of Loan Intrests	2,638,820	4,941,736
8	Projects	71,615,900	100,085,365
-	Other	510,492	3,800,480
Total		120,336,828	196,083,192

Appendix 4: Encumbrances By Chapters

		BD	
Chapter	Descriptions	2017	2016
1	Manpower	744,961	3,842,232
2	Services	1,895,368	1,663,897
3	Consumables	1,295,699	1,039,192
4	Assets	386,372	465,397
5	Maintenance	691,813	424,353
6	Transfers	26,499	9,520
7	Grants & Repayment of Loan Intrests	27,567	96,613
8	Projects	55,360,548	67,745,290
Total		60,428,827	75,286,494

Appendix 5: Loans

Description	Thousand BD				
	Beginning Balance	Amount Received	Amount Paid	Difference	Ending Balance
Treasury Bills	1,785,000	4,405,000	(4,130,000)	275,000	2,060,000
AL-Salam Islamic Securities	129,000	516,000	(516,000)	-	129,000
Islamic Leasing Securities	866,000	437,000	(472,000)	(35,000)	831,000
Government Local Development Bonds	1,870,000	400,000	(300,000)	100,000	1,970,000
Total Local Loans	4,650,000	5,758,000	(5,418,000)	340,000	4,990,000
International Islamic Leasing Securities	821,560	319,600	-	319,600	1,141,160
International Government Development Bonds	3,233,600	1,222,000	-	1,222,000	4,455,600
Development Funds Loans	161,200	690	(17,865)	(17,175)	144,025
Foreign Loans	4,216,360	1,542,290	(17,865)	1,524,425	5,740,785
Total (Balance)	8,866,360	7,300,290	(5,435,865)	1,864,425	10,730,785

Appendix 6: Credit Facilities

Description	Thousand BD	
	2017	2016
Available Credit Facilities	125,100	125,000
Utilized Credit	(101,222)	(107,919)
Utilized Credit Facilities at the end of the year	23,878	17,081