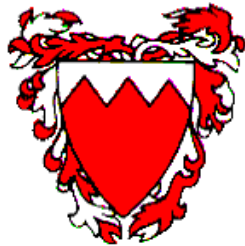


Kingdom of Bahrain



Consolidated Final Account

For The Year Ended
31 December 2011

Kingdom Of Bahrain
Consolidated Revenue/Expense Statement
For The Year Ended 31 December 2011

BD

Description	Notes	Budget 2011	Actual 2011	Actual 2010
Revenue				
Oil & Gas	5,4,2	1,997,859,000	2,479,077,685	1,852,113,074
Taxation & Fees	5,4	170,929,680	168,672,894	179,017,163
Gov. Goods & Services	5,4	33,643,581	40,350,145	52,031,999
Investments & Gov. Properties	5,4	12,875,371	15,330,764	19,406,806
Grants	5,4	37,600,000	100,000,000	28,611,517
Sale of Capital Assets	5,4	350,500	314,087	356,272
Fines, Penalties & Mis.	5,4	42,122,868	17,908,036	44,092,442
Total Revenue	5,4,3	2,295,381,000	2,821,653,611	2,175,629,273
Recurrent Expenditures				
Manpower	9,8,6	1,010,617,961	1,004,970,826	868,071,862
Services	9,8,6	160,451,431	170,149,948	130,549,409
Consumables	9,8,6	98,047,412	93,714,248	79,682,015
Assets	9,8,6	25,356,439	30,329,348	20,818,635
Maintenance	9,8,6	54,539,899	59,014,997	44,395,501
Transfers	9,8,6	776,591,517	634,816,607	529,354,587
Grants and Subsidies	9,8,6	482,248,266	419,192,308	195,078,667
Total Recurrent Expenditure	9,8,7,6,3	2,607,852,925	2,412,188,282	1,867,950,676
Projects	11,6,3	926,026,075	440,794,113	767,409,436
Total Expenditure	6	3,533,879,000	2,852,982,395	2,635,360,112
Surplus(Deficit) in Budget		(1,238,498,000)	(31,328,784)	(459,730,839)

Carried Forward Budget For The Year

		2011	2010
Recurrent Expenditures Budget	15,7,6	20,000,000	22,375,925
Projects Budget	16,6	279,782,372	291,026,075
Total Carried Forward Budget		299,782,372	313,402,000

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 raw oil recorded at net, after deducting the extracting costs.
- **Gas:** local sales recorded at the value of amounts collected from local companies and government entities. Extraction costs are financed through cash outflows to Bapco.

1.2.2 Other General Revenues:

All funds received are recorded as revenues in the year in which it is 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 Goods and Services Expenditures

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

1.5 Purchases of Capital Goods

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

1.6 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.

1.7 Interest Payable

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

1.8 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.

1.9 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.

1.10 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.

1.11 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

BD		
Description	2011	2010
Revenue from Bahrain Field and Refinery		
Grand Revenue	3,657,335,759	2,905,245,215
Grand Costs	(3,506,250,426)	(2,786,900,558)
Net Revenue	151,085,333	118,344,657
Revenue from Abu-Sa'afa Field		
Grand Revenue	2,125,496,147	1,546,076,962
Grand Costs	(62,518,999)	(74,400,178)
Future Generation Reserve	(20,573,144)	(20,709,242)
Net Revenue	2,042,404,004	1,450,967,542
Gas Revenue	210,306,552	210,086,584
Oil Taxation and Fees	18,881,796	12,714,291
Distributed Dividends (Oil & Gas Holding Co.)	56,400,000	60,000,000
Net Revenue from Oil and Gas	2,479,077,685	1,852,113,074

3- Revenues and Expenditures By Ministries & Government Authorities

Ministries & Government Authorities	BD								
	Revenues			Recurrent Expenditure			Projects Expenditures		
	Actual	Budget	% Of Collec.	Actual	Budget	% Of Spend	Actual	Budget	% Of Spend
H.H. Prime Minister's Court	4,411	-	-	20,139,154	20,324,526	99	-	-	-
Ministry of Defense (Note 13)	(244)	-	-	359,608,490	350,596,108	103	-	-	-
Ministry of Interior	33,256,809	34,958,000	95	248,540,809	248,540,808	100	40,909,832	40,990,725	100
National Security Agency	819	-	-	23,176,359	23,176,362	100	298,865	1,131,618	26
Legislation & Legal Opinion Commission	4,722	48,000	10	1,959,434	2,290,592	86	-	-	-
Ministry of Foreign Affairs	1,946,358	1,875,000	104	32,497,798	32,360,623	100	231,450	3,611,904	6
Ministry of Justice & Islamic Affairs - Justice	9,368,695	8,450,000	111	19,828,293	19,812,492	100	214,353	1,401,226	15
Ministry of Culture & Information	6,178,842	8,518,000	73	8,428,207	8,609,615	98	6,925,336	17,232,025	40
Ministry Of Education	186,178	198,000	94	245,771,157	249,084,950	99	4,425,542	26,697,124	17
Ministry of Health	13,900,799	13,616,000	102	201,024,482	201,034,995	100	10,871,487	29,784,247	37
Min. of Mun. Aff. & Urban Plan. (General Admin.)	262,649	330,000	80	15,267,999	15,543,860	98	12,341,714	23,247,153	53
Ministry of Labor	1,789,572	420,000	426	5,290,391	5,661,174	93	63,346	732,553	9
General Organization for Youth & Sports	34,323	-	-	10,064,069	10,705,402	94	9,029,573	26,675,468	34
Equestrian & Horse Racing Club	-	-	-	1,303,999	1,304,000	100	-	-	-
Ministry of Social Development	24,618	15,000	164	22,780,596	23,197,021	98	602,887	2,578,014	23
H.H. Prime Minister's Advisors Offices	50	-	-	1,039,547	1,050,976	99	-	-	-
H.H. Prime Minister's Rep.	-	-	-	2,027,811	2,904,284	70	-	-	-
Ministry of Industry & Commerce	7,869,065	6,591,000	119	11,044,569	11,161,460	99	2,750,668	23,291,003	12
Prime Minister's of E&W Authoroty	-	-	-	-	120,000	-	-	-	-
P. Com. for Prot. of Marine Res. Env. & Wildlife	448,917	323,000	139	6,916,522	6,272,648	110	2,403,652	5,395,471	45
Moh'd Bin Khalifa Al Khalifa Cardiac Cntr (note 13)	-	-	-	11,107,381	11,107,386	100	-	-	-
Ministry of Housing	37,695	-	-	4,501,971	4,480,936	100	127,899,889	188,576,857	68
Ministry of Works	417,814	250,000	167	31,086,649	31,086,650	100	123,265,335	220,141,138	56
Electricity & Water Authoroty (Note 12)	-	-		279,998,579	282,656,474	99	-	-	-
Ministry of Transportation	4,787,988	6,255,000	77	8,549,462	8,549,462	100	24,310	505,074	5
National Guard	-	-	-	28,138,666	28,138,666	100	811,493	6,000,000	14

Ministries & Government Authorities	BD								
	Revenues			Recurrent Expenditure			Projects Expenditures		
	Actual	Budget	% Of Collec.	Actual	Budget	% Of Spend	Actual	Budget	% Of Spend
National Oil & Gas Authority	285,690	300,000	95	2,467,232	2,652,000	93	-	-	-
Civil Aviation Affairs	14,174,652	9,919,000	143	12,965,349	13,220,392	98	5,700,144	27,747,813	21
Min. of State For Shura Coun. & Rep. Coun. Aff.	-	-	-	1,239,828	1,322,424	94	-	-	-
Tender & Auctions Board	-	-	-	970,237	999,061	97	107,802	400,000	27
Transfers budgets	131,041,970	106,585,000	123	718,007,287	903,810,042	79	51,144,108	191,978,018	27
Oil and Gas Revenues	2,479,077,685	1,997,859,000	124	-	-	-	-	-	-
Authority for Info. Aff. - Radio & TV	886,168	1,000,000	89	22,859,436	22,859,436	100	6,112,771	10,432,540	59
Ministry of Cabinet Affairs	-	-	-	1,512,971	1,585,426	95	-	-	-
Civil Service Bureau	39,349	5,000	787	4,769,605	4,757,361	100	114,806	1,829,000	6
Central Informatics Organization	1,455,575	603,000	241	7,503,422	7,612,652	99	907,889	3,287,861	28
Secretariat of the Supreme Council for Youth and Sports	255	-	-	2,650,471	2,881,801	92	-	-	-
Min. of Justice & Islamic Affairs - Islamic Aff.	149,547	10,000	1,495	2,473,040	2,579,978	96	561,332	1,728,610	32
Survey & Land Registration Bureau	10,771,487	7,470,000	144	5,708,188	5,708,189	100	727,575	1,726,060	42
Ministry of Finance	4,714	2,000	236	7,655,380	7,893,481	97	1,923,276	10,010,091	19
Customs Affairs	103,246,439	89,781,000	115	12,680,856	15,132,438	84	3,428,726	7,298,975	47
General Organization for maritime ports	-	-	-	-	-	-	366,572	13,579,337	3
King hamad hospital(note 13.14)	-	-	-	8,632,586	15,066,774	57	26,629,380	38,016,170	70
Total	2,821,653,611	2,295,381,000	123	2,412,188,282	2,607,852,925	92	440,794,113	926,026,075	48

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 2010
H.H. Prime Minister's Court	-	-	-	-	-	-	4,411	4,411	-	-
Ministry of Defense (Note 13)	-	-	-	-	-	-	(244)	(244)	-	-
Ministry of Interior	-	25,152,670	7,264,642	50,800	-	107,484	681,213	33,256,809	34,958,000	32,923,282
National Security Agency	-	-	819	-	-	-	-	819	-	440
Legislation & Legal Opinion Comm.	-	-	2,347	-	-	-	2,375	4,722	48,000	2,788
Ministry of Foreign Affairs	-	1,301,750	-	-	-	-	644,608	1,946,358	1,875,000	1,018,136
Min. of Justice&Islamic Aff. -Justice	-	4,585,179	8,804	73,479	-	1,860	4,699,373	9,368,695	8,450,000	9,028,636
Ministry of Culture & Information	-	6,136,003	9,503	29,750	-	-	3,586	6,178,842	8,518,000	8,785,864
Ministry Of Education	-	15,247	89,800	-	-	16,576	64,555	186,178	198,000	213,521
Ministry of Health	-	27,850	13,455,118	86,614	-	39,670	291,547	13,900,799	13,616,000	17,197,919
Min. of Mun. Aff. & Urban Plan. (Gen	-	450	120,713	3,517	-	58,819	79,150	262,649	330,000	300,206
Ministry of Labor	-	1,780,039	2,420	-	-	-	7,113	1,789,572	420,000	1,887,271
General Org. for Youth & Sports	-	4,500	-	4,975	-	-	24,848	34,323	-	15,651
Ministry of Social Development	-	1,603	-	-	-	5,420	17,595	24,618	15,000	27,400
H.H. Prime Minister's Advisors Offices	-	50	-	-	-	-	-	50	-	-
Ministry of Industry & Commerce	-	3,531,412	111,270	4,120,295	-	-	106,088	7,869,065	6,591,000	7,528,419
P. Com. for Prot. of Marine Res. Env. & Wi	-	330,755	22,022	94,300	-	490	1,350	448,917	323,000	396,436
Ministry of Housing	-	28,395	-	-	-	9,300	-	37,695	-	29,069
Ministry of Works	-	232,092	8,010	600	-	61,173	115,939	417,814	250,000	740,763
Ministry of Transportation	-	8,585	4,712,691	-	-	-	66,712	4,787,988	6,255,000	4,930,235
National Oil & Gas Authority	-	256,887	-	-	-	250	28,553	285,690	300,000	328,716
Civil Aviation Affairs	-	240,808	13,565,251	256,010	-	2,600	109,983	14,174,652	9,919,000	32,449,836
Min. of State For Shura Coun. & Rep. Cour	-	-	-	-	-	-	-	-	-	-
Tender & Auctions Board	-	-	-	-	-	-	-	-	-	60
Transfers	-	10,176,566	192,732	10,554,629	100,000,000	-	10,118,043	131,041,970	106,585,000	91,000,720
Oil & Gas Revenue	2,479,077,685	-	-	-	-	-	-	2,479,077,685	1,997,859,000	1,852,113,074
Ministry of Cabinet Affairs	-	-	-	-	-	-	-	-	-	-
Authority for Info. Aff. - Radio & TV	-	194,829	629,697	55,615	-	5,227	800	886,168	1,000,000	-
Civil Service Bureau	-	250	-	-	-	-	39,099	39,349	5,000	7,315
Central Informatics Organization	-	1,453,384	30	-	-	2,161	-	1,455,575	603,000	1,458,281
Secretariat of the Supreme Council for	-	255	-	-	-	-	-	255	-	-
Min. of Justice & Islamic Affairs - Islamic /	-	2,185	-	-	-	160	147,202	149,547	10,000	20,646
Survey & Land Registration Bureau	-	10,656,937	103,983	-	-	-	10,567	10,771,487	7,470,000	9,146,814
Ministry of Finance	-	1,950	-	180	-	315	2,269	4,714	2,000	3,815
Customs Affairs	-	102,552,263	50,293	-	-	2,582	641,301	103,246,439	89,781,000	104,073,960
Total	2,479,077,685	168,672,894	40,350,145	15,330,764	100,000,000	314,087	17,908,036	2,821,653,611	2,295,381,000	2,175,629,273

5- Revenue By Chapter, Section, And Item

Code				Description	2011			Actual 2010
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
4	1	1	40011	Oil Sales - Bahrain Field	152,344,000.000	151,085,333.000	1,258,667.000	118,344,657.00
4	1	1	40012	Oil Sales - Abu-Sa'afa Field	1,568,448,000.000	2,062,977,148.000	(494,529,148.000)	1,471,676,784.00
4	1	1	40014	Future Generations Reserve- Ab	(21,000,000.000)	(20,573,144.000)	(426,856.000)	-20,709,242.00
4	1	2	40031	Gas Sales - Manama Power Station			0.000	
4	1	2	40037	Gas Sales to Electricity Power ar	98,522,000.000	3,536,888.000	94,985,112.000	8,977,125.00
4	1	2	40051	Gas Sales - Alba	55,641,000.000	62,524,632.000	(6,883,632.000)	65,985,042.00
4	1	2	40052	Gas Sales - Bapco	22,553,000.000	23,396,417.000	(843,417.000)	23,020,142.00
4	1	2	40053	Gas Sales - Banagas	19,267,000.000	24,386,443.000	(5,119,443.000)	21,854,981.00
4	1	2	40054	Gas Sales - Other Companies	34,959,000.000	96,462,172.000	(61,503,172.000)	90,249,294.00
4	1	3	42011	Gas Income Tax	6,099,000.000	15,347,622.000	(9,248,622.000)	9,033,819.00
4	1	3	42013	Petrol Tax	4,626,000.000	3,534,174.000	1,091,826.000	3,680,472.00
4	1	4	45014	Investment Returns From Oil Co	56,400,000.000	56,400,000.000	0.000	60,000,000.00
4	2	2	42501	Customs Duty on Essential Trade	46,000,000.000	46,303,051.000	(303,051.000)	57,078,628.00
4	2	2	42503	Customs Duty on Vehicles	11,980,000.000	9,092,738.000	2,887,262.000	11,982,597.00
4	2	2	42504	Customs Duty on Manuf./Unman	13,500,000.000	31,608,273.000	(18,108,273.000)	16,885,024.00
4	2	2	42505	Customs Duty on Luxury Goods	15,000,000.000	14,641,969.000	358,031.000	14,575,142.00
4	2	2	42506	Customs Duty on Yachts	20,000.000	44,599.000	(24,599.000)	19,116.00
4	2	2	42507	Protection of Domestic Industrie	300,000.000	238,913.000	61,087.000	465,060.00
4	2	3	43011	General Trade Activities Registr	30,000.000	38,616.000	(8,616.000)	44,270.00
4	2	3	43021	Industrial Activities Registration	10,000.000	9,330.000	670.000	8,788.00
4	2	3	43031	Financial Service Activities Regi	80,800.000	20,301.000	60,499.000	30,628.00
4	2	3	43041	Miscellaneous Service Activities	496,500.000	675,433.000	(178,933.000)	1,182,634.00
4	2	3	43051	Commercial Agencies Registrati	18,000.000	13,591.000	4,409.000	14,032.00
4	2	3	43071	Organizing Engineering Professi	190,000.000	186,133.000	3,867.000	219,428.00
4	2	4	42012	Oil Inspection Fees	300,000.000	256,887.000	43,113.000	313,609.00
4	2	4	44011	Passport Fees	1,361,925.000	998,799.000	363,126.000	503,196.00
4	2	4	44012	Residence Permit Fees	1,936,000.000	1,777,606.000	158,394.000	2,024,125.00
4	2	4	44013	Visa & NOC Fees	9,456,000.000	7,079,060.000	2,376,940.000	8,469,195.00
4	2	4	44015	Population Card Fees	600,000.000	1,450,679.000	(850,679.000)	1,450,754.00
4	2	4	44021	Labour Market Regulatory Authc	27,500,000.000	10,164,856.000	17,335,144.000	18,825,079.00
4	2	4	44031	Employment Permission Fees	238,400.000	1,005,939.000	(767,539.000)	1,091,820.00
4	2	4	44032	Employment Permission Renewa	161,000.000	760,180.000	(599,180.000)	762,545.00
4	2	4	44051	Ownership Registration Fees	200,000.000	68,646.000	131,354.000	73,482.00
4	2	4	44052	Ownership Transfer Fees	7,000,000.000	10,586,621.000	(3,586,621.000)	8,931,690.00
4	2	4	44071	Car Registration Fees	11,242,032.000	11,061,943.000	180,089.000	11,725,357.00
4	2	4	44072	Driving License Fees	2,841,846.000	3,155,065.000	(313,219.000)	3,097,073.00
4	2	4	44091	Legal Fees	3,690,975.000	4,109,320.000	(418,345.000)	3,859,161.00
4	2	4	44092	Documentation Fees	500,028.000	393,531.000	106,497.000	445,162.00
4	2	4	44093	Certification of Official Docume	1,200,000.000	1,924,234.000	(724,234.000)	1,182,126.00
4	2	4	44111	Tourism Services Classification I	350,000.000	404,808.000	(54,808.000)	359,326.00
4	2	4	44112	Hotel Service Fees	8,093,500.000	5,610,072.000	2,483,428.000	7,970,328.00
4	2	4	44131	Gold Assaying Fees	200,000.000	117,189.000	82,811.000	150,394.00
4	2	4	44132	Pearl Assaying Fees	39,700.000	27,459.000	12,241.000	32,814.00
4	2	4	44151	Design & Measurement Fees	5,000.000	5,275.000	(275.000)	6,069.00
4	2	4	44152	Design & Trademark Fees	900,000.000	1,507,321.000	(607,321.000)	1,205,324.00

Code				Description	2011			Actual 2010
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
4	2	4	44153	Trademarks & Commercial Reg.	2,000,000.000	1,720,899.000	279,101.000	1,813,398.00
4	2	4	44171	Departure Fees			0.000	267,750.00
4	2	4	44172	Entrance Permit Fees	85,000.000	159,163.000	(74,163.000)	201,981.00
4	2	4	44191	Tender Fees	98,826.000	155,951.000	(57,125.000)	187,248.00
4	2	4	44211	Wireless Equipment Fees	1,463,000.000	190,976.000	1,272,024.000	7,600.00
4	2	4	44212	Vedio Sales Distribution Rights	10,000.000	7,428.000	2,572.000	10,188.00
4	2	4	44901	Accounting Authority Fees	3,000.000		3,000.000	
4	2	4	44902	Type Approval Fees		43.000	(43.000)	
4	2	4	44904	Ship Arrival and Departure Perm	1,400,000.000	797,248.000	602,752.000	1,201,438.00
4	2	4	44905	Lawyer & Pilgrim Contractors Pt	78,148.000	86,235.000	(8,087.000)	90,649.00
4	2	4	44908	Application Fees	350,000.000	216,514.000	133,486.000	252,933.00
4	3	1	40135	Official Forms and Documents Sales		200.000	(200.000)	
4	3	1	41011	Hospital Private Room Charges	550,000.000	443,420.000	106,581.000	468,467.00
4	3	1	41012	Primary Health Care Charges	9,000,000.000	9,475,365.000	(475,365.000)	9,310,405.00
4	3	1	41013	General Health Care Charges	1,240,000.000	1,162,618.000	77,382.000	1,226,127.00
4	3	1	41014	Special Medical Services Charge	15,000.000	10,630.000	4,370.000	10,946.00
4	3	1	41015	Road Accident Treatment Fees	5,000.000	297.000	4,703.000	
4	3	1	41016	Limited Private Practice Charges	10,000.000	29,787.000	(19,787.000)	
4	3	1	41017	Out-Patient Charges	935,000.000	836,414.000	98,586.000	901,537.00
4	3	1	41018	Medical Commission Fees	240,000.000	261,635.000	(21,635.000)	248,234.00
4	3	1	41019	Occupational Injury Treatment F	270,000.000	270,000.000	0.000	270,000.00
4	3	1	41020	Pre-employment Medical Examin	615,000.000	351,444.000	263,556.000	401,115.00
4	3	1	41021	Registration of College for Healt	150,000.000	276,642.000	(126,642.000)	177,591.00
4	3	1	41023	X-Ray Fees	25,000.000	19,377.000	5,623.000	19,253.00
4	3	1	41024	Lab. Fees	40,000.000	114,175.000	(74,175.000)	47,932.00
4	3	1	41025	Operations Fees	105,000.000	65,714.000	39,286.000	109,621.00
4	3	1	41026	Maternity Services	155,000.000	148,230.000	6,770.000	188,165.00
4	3	1	41031	Parcel Fees	360,000.000	599,055.000	(239,055.000)	626,071.00
4	3	1	41032	Post Box Rental	340,000.000	323,156.000	16,844.000	334,215.00
4	3	1	41033	Transit Post Fees	330,000.000	380,520.000	(50,520.000)	433,951.00
4	3	1	41034	Stamp Sales	1,899,000.000	1,113,676.000	785,324.000	1,339,015.00
4	3	1	41035	Franking Machine Sales	2,050,000.000	2,178,120.000	(128,120.000)	1,933,200.00
4	3	1	41052	Harbor Services Charges	10,000.000	8,450.000	1,550.000	10,685.00
4	3	1	41055	Customs Stamp - Containers	50,000.000	41,732.000	8,268.000	64,989.00
4	3	1	41071	Aeroplane Landing Fees	107,000.000	2,309,809.000	(2,202,809.000)	13,710,548.00
4	3	1	41072	Aeroplane Parking Fees		9,847.000	(9,847.000)	31,843.00
4	3	1	41073	Overflying Fees	8,384,666.000	11,096,147.000	(2,711,481.000)	14,409,312.00
4	3	1	41091	Telephone Usage Charges		113,490.000	(113,490.000)	53,802.00
4	3	1	41111	Vehicle Parking Fees	134,657.000	97,482.000	37,175.000	148,518.00
4	3	1	41112	Driving Instruction Fees	805,694.000	830,209.000	(24,515.000)	780,374.00
4	3	1	41151	Advertisement Sales	94,000.000	357,526.000	(263,526.000)	131,542.00
4	3	1	41171	Security Guard Income	3,958,000.000	5,811,180.000	(1,853,180.000)	3,280,693.00
4	3	1	41212	Subscriptions to Training Progra	246,000.000	401,946.000	(155,946.000)	198,010.00
4	3	1	41231	Water Wells Drilling Income	20,000.000		20,000.000	
4	3	1	41232	Land Survey Charges	200,000.000	65,111.000	134,889.000	77,467.00
4	3	1	41901	Issue of Certificate Charges	445,340.000	473,953.000	(28,613.000)	475,661.00
4	3	1	41902	Examination Charges	17,000.000	18,996.000	(1,996.000)	21,348.00
4	3	1	41903	Clearing House Charges			0.000	42,385.00

Code				Description	2011			Actual 2010
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
4	3	1	41905	News and Media Services	136,000.000	200,207.000	(64,207.000)	
4	3	2	40111	Agricultural Product Sales	76,000.000	32,820.000	43,180.000	55,571.00
4	3	2	40112	Animal Product Sale	16,500.000	11,500.000	5,000.000	11,800.00
4	3	2	40131	Printing Press Sales	300,000.000	70,066.000	229,934.000	83,778.00
4	3	2	40132	Publication Fees	59,761.000	48,546.000	11,215.000	72,335.00
4	3	2	40133	Book Sales	55,963.000	27,814.000	28,149.000	53,655.00
4	3	2	40134	Magazines & Newspaper Sales	24,000.000	11,218.000	12,782.000	22,625.00
4	3	2	40135	Official Forms and Documents S	120,000.000	189,123.000	(69,123.000)	207,612.00
4	3	2	40136	Airport Information Publication	5,000.000	34,583.000	(29,583.000)	3,639.00
4	3	2	40151	Philatelic Office Sales	30,000.000	18,531.000	11,469.000	24,026.00
4	3	2	40914	Handmade Product Sales	14,000.000	9,386.000	4,614.000	13,943.00
4	4	1	45011	Shares Dividends and Capital Inc	4,500,000.000	5,736,810.000	(1,236,810.000)	8,576,489.00
4	4	1	45012	Bahrain Airport Services Income		250,000.000	(250,000.000)	1,020,026.00
4	4	1	45013	Bahrain Fuelling Company			0.000	177,443.00
4	4	1	45501	Interest of Deposits & Bank Accu	235,012.000	129,435.000	105,577.000	245,741.00
4	4	2	46011	Land Rent	67,000.000	211,722.000	(144,722.000)	49,142.00
4	4	2	46021	Industrial Estates Rent	2,685,000.000	3,854,931.000	(1,169,931.000)	3,662,746.00
4	4	2	46031	Houses & Building Rents	1,342,634.000	1,162,623.000	180,011.000	1,085,281.00
4	4	2	46041	Commercial Stores Rents	30,225.000	74,979.000	(44,754.000)	638,004.00
4	4	2	46051	Galleries & Theaters Rents		415.000	(415.000)	6,951.00
4	4	2	46071	Equipment Rents	35,500.000	10,607.000	24,893.000	20,447.00
4	4	2	46081	Exhibition Rents		24,500.000	(24,500.000)	124,334.00
4	4	3	40201	Inventory Sales			0.000	
4	4	3	45103	Government Concessions	3,980,000.000	3,874,742.000	105,258.000	3,800,201.00
4	5	1	47011	External Grant Income	37,600,000.000	100,000,000.000	(62,400,000.000)	28,611,517.00
4	6	1	48011	Income on Sale of Equipment Ca	105,000.000	123,246.000	(18,246.000)	125,768.00
4	6	1	48012	Income on Sale of Materials Cap	50,500.000	99,964.000	(49,464.000)	61,840.00
4	6	1	48013	Income on Sale of Apparatus Cap	4,000.000	2,161.000	1,840.000	3,625.00
4	6	1	48014	Income on Sale of Vehicles Capi	20,000.000	9,300.000	10,700.000	
4	6	1	48015	Income on Sale of Furniture Cap	10,000.000	2,655.000	7,345.000	1,743.00
4	6	3	48501	Income on Auction Sales of Capi	161,000.000	76,762.000	84,238.000	163,296.00
4	7	1	49011	Fines	5,895,377.000	5,039,068.000	856,309.000	6,398,843.00
4	7	1	49021	Penalties (Delay in Works Execu	247,000.000	292,617.000	(45,617.000)	232,867.00
4	7	1	49031	Compensations	2,000.000	63,131.000	(61,131.000)	51,693.00
4	7	1	49051	Vehicle Towing Fees	137,943.000	119,679.000	18,264.000	136,069.00
4	7	1	49052	Traffic Accident & Report Fees	541,563.000	560,547.000	(18,984.000)	587,470.00
4	7	1	49061	Forfeited Trust Monies	350,000.000	301,902.000	48,098.000	768,533.00
4	7	2	31012	Adjustments to Prior Years Resu	224,485.000	1,136,085.000	(911,600.000)	3,714,834.00
4	7	2	49901	Recovery of Fixed Expenses	100,000.000	143,847.000	(43,847.000)	269,422.00
4	7	2	49902	Labour and Employees Cost	120,000.000	133,503.000	(13,503.000)	145,021.00
4	7	2	49903	Variance of Revenue Stamp Sale	1,019,900.000	644,608.000	375,292.000	431,036.00
4	7	2	49906	Other Institutions Revenues	15,651,655.000	6,650,697.000	9,000,958.000	28,305,377.00
4	7	2	49999	Unclassified Revenue	17,832,945.000	2,822,352.000	15,010,593.000	3,051,276.00
Total					2,295,381,000	2,821,653,614	(526,272,612)	2,175,629,276

6- Projects & Recurrent Expenditures Budget

BD								
Description	Initial Budget	Additional Budget	Amendments	Budget After Amendment	Carried Forward Budget from Prior Years	Available Budget	Actual Expend.	Surplus (Exceeding)
Recurrent Expenditure								
Manpower	918,430,249	67,408,918	24,778,794	1,010,617,961	-	1,010,617,961	1,004,970,826	5,647,135
Services	138,434,097	-	21,739,306	160,173,403	278,028	160,451,431	170,149,948	(9,698,517)
Consumables	87,235,672	-	10,811,740	98,047,412	-	98,047,412	93,714,248	4,333,164
Assets	20,667,726	-	4,688,713	25,356,439	-	25,356,439	30,329,348	(4,972,909)
Maintenance	51,190,431	-	3,349,468	54,539,899	-	54,539,899	59,014,997	(4,475,098)
Transfers	981,425,000	16,959,564	(243,890,944)	754,493,620	22,097,897	776,591,517	634,816,607	141,774,910
Grants, Subsidies, & Rep. of Loan Inter	291,193,825	12,531,518	178,522,923	482,248,266	-	482,248,266	419,192,308	63,055,958
Total Recurrent Expenditure	2,488,577,000	96,900,000	0	2,585,477,000	22,375,925	2,607,852,925	2,412,188,282	195,664,643
Projects	635,000,000	-	-	635,000,000	291,026,075	926,026,075	440,794,113	485,231,962
Total Expenditure	3,123,577,000	96,900,000	0	3,220,477,000	313,402,000	3,533,879,000	2,852,982,395	680,896,605

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

Ministries or Government Authorities	Initial Budget	Amendment	Budget After Amendment	Carried Forward budget from previous years	Budget Forwarded From Prior Years	Available Budget
Public Administration Sector	691,838,000	42,674,214	47,126,041	781,638,255	-	781,638,255
H.H. Prime Minister Court	17,285,000	152,628	2,886,898	20,324,526	-	20,324,526
H.H. Prime Minister's Advisors Office	1,029,000	21,976	-	1,050,976	-	1,050,976
H.H. Prime Minister Rep.	2,869,000	35,284	-	2,904,284	-	2,904,284
Ministry of Defense	330,320,000	18,285,277	1,990,831	350,596,108	-	350,596,108
Ministry of Interior	197,104,000	17,521,295	33,915,513	248,540,808	-	248,540,808
Custom Affairs	14,509,000	623,438	-	15,132,438	-	15,132,438
National Security	18,218,000	1,513,843	3,444,519	23,176,362	-	23,176,362
National Guard	24,222,000	2,308,333	1,608,333	28,138,666	-	28,138,666
Legislation & Legal Opinion Committee	2,230,000	60,592	-	2,290,592	-	2,290,592
Ministry of Foreign Affairs	29,326,000	383,411	2,651,212	32,360,623	-	32,360,623
Ministry of Justice & Islamic Affairs	18,484,000	764,160	564,332	19,812,492	-	19,812,492
Ministry of Cabinet Affairs	1,515,000	70,426	-	1,585,426	-	1,585,426
Civil Service Bureau	4,523,000	234,361	-	4,757,361	-	4,757,361
Central Informatics Organization	7,336,000	276,652	-	7,612,652	-	7,612,652
Min. of Justice & Islamic Affairs - Survey & Land Registration Bureau	2,500,000	79,978	-	2,579,978	-	2,579,978
King Hamad Hospital	5,368,000	275,786	64,403	5,708,189	-	5,708,189
	15,000,000	66,774	-	15,066,774	-	15,066,774
Social Services Sector	482,654,000	22,239,897	19,034,497	523,928,394	106,000	524,034,394
Ministry of Culture & Information	6,500,000	228,314	1,881,301	8,609,615	-	8,609,615
Authority for Info. Aff. - Radio & TV	17,665,000	703,957	4,384,479	22,753,436	106,000	22,859,436
Ministry of Education	235,500,000	13,584,950	-	249,084,950	-	249,084,950
Ministry of Health	183,366,000	6,792,928	10,876,067	201,034,995	-	201,034,995
Ministry of Labor	5,371,000	290,174	-	5,661,174	-	5,661,174
Ministry of Social Development	22,752,000	429,528	15,493	23,197,021	-	23,197,021
General Organization For Youth Affairs	10,000,000	205,402	500,000	10,705,402	-	10,705,402
Secretariat of the Supreme Council for	1,500,000	4,644	1,377,157	2,881,801	-	2,881,801
Economic Services Sector	21,276,000	718,293	(287,352)	21,706,941	-	21,706,941
Ministry of Industry & Commerce	11,048,000	400,812	(287,352)	11,161,460	-	11,161,460
National Oil & Gas Authority	2,652,000	-	-	2,652,000	-	2,652,000
Ministry of Finance	7,576,000	317,481	-	7,893,481	-	7,893,481
Infrastructure Sector	300,023,000	4,743,226	35,175,660	339,941,886	172,028	340,113,914
Ministry of Housing	4,091,000	217,908	-	4,308,908	172,028	4,480,936
Ministry of Works	25,161,000	1,157,058	4,768,592	31,086,650	-	31,086,650
Prime Minister's of E&W Authority	120,000	-	-	120,000	-	120,000
Electricity & Water Authority	250,000,000	2,656,474	30,000,000	282,656,474	-	282,656,474
Ministry of Transportation	7,754,000	388,394	407,068	8,549,462	-	8,549,462
Civil Aviation Affairs	12,897,000	323,392	-	13,220,392	-	13,220,392
Miscellaneous Budgets	28,479,000	1,270,379	6,800,000	36,549,379	-	36,549,379
Min. of Mun. Aff. & Urban Plan.-M	9,041,000	502,860	6,000,000	15,543,860	-	15,543,860
Equestrian & Horse Racing Club	1,304,000	-	-	1,304,000	-	1,304,000
P. Com. for Prot. of Marine Res. E	5,150,000	322,648	800,000	6,272,648	-	6,272,648
Moh'd Bin Khalifa Cardiac Center	10,750,000	357,386	-	11,107,386	-	11,107,386
Min. of State For Shura Coun. & R	1,270,000	52,424	-	1,322,424	-	1,322,424
Tenders & Auctions Board	964,000	35,061	-	999,061	-	999,061
Trnsfrd Bud. & Acc. Under MOI	1,132,657,000	25,253,991	(100,870,784)	1,057,040,207	22,097,897	1,079,138,104
1- Transferred Budget	1,130,857,000	25,253,991	(100,870,784)	1,055,240,207	22,097,897	1,077,338,104
Municipalities Councils	612,000	-	-	612,000	-	612,000
The Constitutional Court	2,240,000	-	-	2,240,000	-	2,240,000
Sunni Awqaf	2,465,000	100,652	-	2,565,652	-	2,565,652
Ja'faria Awqaf	2,465,000	263,834	-	2,728,834	-	2,728,834
Bahrain Stock Exchange Company	2,000,000	-	-	2,000,000	-	2,000,000
University of Bahrain	42,878,000	-	303,000	43,181,000	-	43,181,000

Teachers' College (University of B)	6,000,000	-	-	6,000,000	-	6,000,000
Food subsidy	65,890,000	-	-	65,890,000	-	65,890,000
Bait Al-quran	76,000	-	-	76,000	-	76,000
king hamad library	2,086,000	-	-	2,086,000	-	2,086,000
Shura Council	7,556,000	-	-	7,556,000	-	7,556,000
Council of Representatives	8,151,000	-	-	8,151,000	-	8,151,000
Districts	4,208,000	259,321	-	4,467,321	-	4,467,321
High Council for Islamic Affairs	3,258,000	-	-	3,258,000	-	3,258,000
National Audit Court	4,150,000	-	-	4,150,000	-	4,150,000
National Foundation for Human Ri	750,000	-	-	750,000	-	750,000
Supreme Council For Profession T	3,500,000	-	-	3,500,000	-	3,500,000
Issa Award For Human Sciences	1,000,000	-	-	1,000,000	-	1,000,000
Issa Cultural Centre	1,500,000	-	-	1,500,000	-	1,500,000
Economic Development Board	6,300,000	-	-	6,300,000	-	6,300,000
Bahrain International Exhibition C	750,000	-	-	750,000	-	750,000
Royal Charity Organization	1,880,000	-	-	1,880,000	-	1,880,000
Council of Representatives' Electio	-	-	732,855	732,855	-	732,855
Bahrain Institute For Political Deve	1,500,000	-	-	1,500,000	-	1,500,000
Bahrain Center for Strategic Intern	1,500,000	-	-	1,500,000	-	1,500,000
Housing Programme-Rent Allowan	34,000,000	-	2,968,500	36,968,500	-	36,968,500
housing Programme-Reduce the pr	4,000,000	-	-	4,000,000	-	4,000,000
Housing Programme-Settlement	20,000,000	-	-	20,000,000	-	20,000,000
Labour Market Regulatory Authori	7,000,000	-	-	7,000,000	-	7,000,000
Social Insurance Organisation	26,000,000	-	-	26,000,000	-	26,000,000
Supreme Council For Defence Seci	288,000	-	-	288,000	-	288,000
Maintenance Fund	250,000	-	-	250,000	-	250,000
E. Government Authority	4,072,000	-	-	4,072,000	-	4,072,000
Quality Assurance Authority	5,400,000	-	-	5,400,000	-	5,400,000
Bahrain Polytechnic	13,100,000	-	-	13,100,000	-	13,100,000
Bahrain Institute of Public Adminis	2,000,000	-	-	2,000,000	1,174,173	3,174,173
Bahrain Chamber For Dispute Resc	3,273,000	-	-	3,273,000	-	3,273,000
Bahrain Olympic Committee	10,600,000	-	-	10,600,000	-	10,600,000
Palace Gudaibiya	-	-	799,051	799,051	-	799,051
Bahrain to the settlement of dispute	2,500,000	-	-	2,500,000	-	2,500,000
Fishermen Support	-	-	93,824	93,824	-	93,824
National Health Regulatory Author	1,500,000	-	-	1,500,000	-	1,500,000
2-Accounts Under MoFNE Super	657,609,000	24,630,184	(112,746,076)	569,493,108	20,923,724	590,416,832
Repayment of Loan Interest	160,000,000	-	-	160,000,000	-	160,000,000
Contribution to GCC	2,800,000	-	2,121,532	4,921,532	-	4,921,532
Government Supports	3,000,000	-	1,532,907	4,532,907	-	4,532,907
Retiree Financial Support	750,000	-	3,323,623	4,073,623	-	4,073,623
Contributions to United Nations	1,800,000	-	-	1,800,000	-	1,800,000
Misc. Commitments	8,000,000	-	10,894,149	18,894,149	238,500	19,132,649
Social Insurance Public Authroity	16,500,000	12,531,518	-	29,031,518	-	29,031,518
Other Estimates	165,926,000	-	(144,428,379)	21,497,621	-	21,497,621
Risk Financing	600,000	-	-	600,000	-	600,000
United Nations Development Progr	750,000	-	-	750,000	-	750,000
Programme for Early Retirement S	14,000,000	-	-	14,000,000	-	14,000,000
Govt Unemployment Insurance Sha	16,000,000	-	-	16,000,000	-	16,000,000
Support Bahraini families	145,000,000	-	-	145,000,000	-	145,000,000
National Safety	-	-	55,000,000	55,000,000	-	55,000,000
Open additional budget	-	12,098,666	-	12,098,666	-	12,098,666
Forwarded Amounts	-	-	-	-	20,685,224	20,685,224
suppot law - income family	50,000,000	-	3,269,950	53,269,950	-	53,269,950
Finance the rehabilitation and empl	-	-	1,400,000	1,400,000	-	1,400,000
Reserve Account (3%)	72,483,000	-	(45,859,858)	26,623,142	-	26,623,142
Total	215,854,000	8,188,991	17,021,816	241,064,807	-	241,064,807

8- Recurrent Expenditure By Chapters And Ministries

BD

Ministries or Government Authorities	Manpower	Services	Consumables	Assets	Maintenance	Transfers	Grants & Subsidies	Total	Budget	Actual 2010
H.H. Prime Minister's Court	3,146,555	5,828,059	504,345	150,459	9,736	10,500,000	-	20,139,154	20,324,526	15,728,661
Ministry of Defense (Note 13)	261,795,116	28,116,548	23,417,372	7,061,862	38,996,504	-	221,088	359,608,490	350,596,108	291,969,618
Ministry of Interior	213,634,035	11,622,077	9,076,053	7,447,756	6,760,888	-	-	248,540,809	248,540,808	193,363,856
National Security Agency	-	-	-	-	-	23,176,359	-	23,176,359	23,176,362	18,218,000
Legislation & Legal Opinion Commission	1,537,525	391,697	14,808	9,859	5,545	-	-	1,959,434	2,290,592	1,901,957
Ministry of Foreign Affairs	18,156,203	11,620,068	552,988	1,354,329	749,341	-	64,869	32,497,798	32,360,623	27,003,943
Ministry of Justice & Islamic Affairs - Justice	15,072,978	3,624,990	127,440	562,375	264,979	8,053	167,478	19,828,293	19,812,492	18,270,820
Ministry of Culture & Information	3,648,110	3,278,592	66,562	123,029	161,974	1,000,000	149,940	8,428,207	8,609,615	13,152,795
Ministry Of Education	206,181,591	30,616,902	3,683,567	3,354,280	1,859,817	-	75,000	245,771,157	249,084,950	222,739,865
Ministry of Health	125,989,659	22,927,450	44,398,706	2,640,922	4,880,144	-	187,601	201,024,482	201,034,995	188,307,825
Min. of Mun. Aff. & Urban Plan. (General)	7,130,046	1,530,597	362,202	79,096	166,058	6,000,000	-	15,267,999	15,543,860	16,507,599
Ministry of Labor	4,115,169	883,534	124,923	90,378	76,387	-	-	5,290,391	5,661,174	5,945,189
General Organization for Youth & Sports	3,026,213	2,955,541	90,652	549,767	147,977	159,248	3,134,671	10,064,069	10,705,402	16,575,992
Equestrian & Horse Racing Club	838,647	178,758	12,396	30,843	243,355	-	-	1,303,999	1,304,000	1,303,999
Ministry of Social Development	7,259,308	3,963,249	638,734	167,987	470,182	40,000	10,241,136	22,780,596	23,197,021	17,248,203
H.H. Prime Minister's Advisors Offices	862,886	138,450	17,903	4,817	15,491	-	-	1,039,547	1,050,976	1,112,896
H.H. Prime Minister's Rep.	1,718,830	226,604	47,224	22,457	12,696	-	-	2,027,811	2,904,284	1,282,324
Minister of State Office	-	-	-	-	-	-	-	-	-	-
Ministry of Industry & Commerce	6,405,263	3,910,423	136,741	376,600	215,542	-	-	11,044,569	11,161,460	10,690,818
Prime Minister's of E&W Authority	-	-	-	-	-	-	-	-	120,000	-
P. Com. for Prot. of Marine Res. Env. & 's	4,872,662	1,333,737	240,083	77,891	392,149	-	-	6,916,522	6,272,648	5,643,906
Moh'd Bin Khalifa Al Khalifa Cardiac Cr	5,208,296	251,881	4,525,622	732,153	389,429	-	-	11,107,381	11,107,386	9,349,993
Ministry of works	21,992,526	8,286,152	258,453	256,599	292,919	-	-	31,086,649	31,086,650	24,625,916
Ministry of Housing	3,654,026	639,538	68,073	59,365	80,969	-	-	4,501,971	4,480,936	3,877,680
Electricity & Water Authority (Note 12)	(235)	(1,150)	-	-	(36)	250,000,000	30,000,000	279,998,579	282,656,474	204,115,000
Ministry of Transportation	5,572,117	2,677,249	68,423	105,902	125,771	-	-	8,549,462	8,549,462	7,966,443
National Guard	23,901,790	1,201,127	1,686,215	728,325	359,738	-	261,471	28,138,666	28,138,666	24,221,989
National Oil & Gas Authority	1,615,068	748,182	35,952	44,183	23,847	-	-	2,467,232	2,652,000	2,382,762
Civil Aviation Affairs	6,289,916	5,947,037	132,836	218,494	377,066	-	-	12,965,349	13,220,392	15,090,650
Min. of Shura Coun. & Rep. Coun. Aff.	912,060	278,854	8,476	38,222	2,216	-	-	1,239,828	1,322,424	1,170,392
Tender & Auctions Board	584,441	348,284	15,940	16,152	5,420	-	-	970,237	999,061	865,260
Transfers budgets (Note 10)	-	1,537,658	-	-	-	341,980,001	374,489,628	718,007,287	903,810,042	468,541,950
Authority for Info. Aff. - Radio & TV	12,674,257	8,250,138	1,074,032	363,711	497,298	-	-	22,859,436	22,859,436	-
Ministry of Cabinet Affairs	1,214,093	248,373	15,009	29,268	6,228	-	-	1,512,971	1,585,426	1,440,198
Civil Service Bureau	3,880,357	696,056	29,290	35,295	128,607	-	-	4,769,605	4,757,361	4,407,135
Central Informatics Organization	4,642,518	932,702	1,212,111	213,609	502,482	-	-	7,503,422	7,612,652	6,607,235
Secretariat of the Supreme Council for Y	211,258	135,857	5,490	125,002	20,492	1,952,946	199,426	2,650,471	2,881,801	-

Ministries or Government Authorities	Manpower	Services	Consumables	Assets	Maintenance	Transfers	Grants & Subsidies	Total	Budget	Actual 2010
Min. of Justice & Islamic Affairs - Islami	1,170,262	1,146,069	11,471	62,375	82,863	-	-	2,473,040	2,579,978	2,257,725
Survey & Land Registration Bureau	4,630,901	898,088	56,012	21,111	102,076	-	-	5,708,188	5,708,189	5,372,586
Ministry of Finance	5,844,265	1,286,592	76,060	163,346	285,117	-	-	7,655,380	7,893,481	7,260,534
Customs Affairs	11,203,209	1,082,946	106,412	140,377	147,912	-	-	12,680,856	15,132,438	11,428,962
king hamad hospital	4,378,905	411,039	815,672	2,871,152	155,818	-	-	8,632,586	15,066,774	-
Total	1,004,970,826	170,149,948	93,714,248	30,329,348	59,014,997	634,816,607	419,192,308	2,412,188,282	2,607,852,925	1,867,950,676

9- Recurrent Expenditures By Chapters, Sections, And Items

								BD
Code				Description	2011			Actual 2010
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
6	1	1	60011	Basic Salaries	635,492,563.000	611,820,441.000	23,672,122.000	545,103,317.00
6	1	1	60021	Overtime	12,464,176.000	10,888,199.000	1,575,977.000	10,702,026.00
6	1	1	61011	Social Allowance	37,439,473.000	37,546,692.000	(107,219.000)	36,304,697.00
6	1	1	61012	Standard of Living Improvement	20,800,650.000	14,124,793.000	6,675,857.000	
6	1	1	61021	Car & Transport Allowance	20,276,793.000	21,226,001.000	(949,208.000)	19,962,326.00
6	1	1	61022	Telephone Allowance	1,996,604.000	2,068,571.000	(71,967.000)	1,846,268.00
6	1	1	61031	Other Personal Allowances	27,443,707.000	37,572,494.000	(10,128,787.000)	27,601,586.00
6	1	1	61032	Special Award	41,400.000	5,095.000	36,305.000	
6	1	1	61034	DISCIPLINE AWARD	124,790.000	73,120.000	51,670.000	111,700.00
6	1	1	61035	On Call Allowance (Consultant-Doctor)	1,469,999.000	1,693,934.000	(223,935.000)	1,419,550.00
6	1	1	61036	Dedicated Govt Practice Allowance (Consultant-Doct	2,349,999.000	2,571,127.000	(221,128.000)	2,240,063.00
6	1	1	61038	Air Navigation Allowance	363,384.000	389,800.000	(26,416.000)	368,680.00
6	1	1	61043	Housing Cost			0.000	
6	1	1	61044	Special Allowance	2,393,017.000	2,654,246.000	(261,229.000)	1,894,033.00
6	1	1	61991	Other Allowances	10,208,744.000	10,384,909.000	(176,165.000)	8,970,827.00
6	1	2	60011	Basic Salaries	47,161,883.000	45,989,246.000	1,172,637.000	42,044,039.00
6	1	2	60021	Overtime	1,494,933.000	1,489,645.000	5,288.000	1,486,376.00
6	1	2	61011	Social Allowance	2,480,411.000	2,570,516.000	(90,105.000)	2,479,721.00
6	1	2	61012	Standard of Living Improvement		15,272.000	(15,272.000)	
6	1	2	61021	Car & Transport Allowance	1,025,138.000	1,134,552.000	(109,414.000)	1,014,076.00
6	1	2	61022	Telephone Allowance	81,499.000	57,905.000	23,594.000	66,318.00
6	1	2	61031	Other Personal Allowances	4,752,609.000	5,451,586.000	(698,977.000)	4,988,251.00
6	1	2	61034	DISCIPLINE AWARD	11,000.000	20,800.000	(9,800.000)	11,800.00
6	1	2	61035	On Call Allowance (Consultant-Doctor)	50,000.000	37,268.000	12,732.000	32,879.00
6	1	2	61036	Dedicated Govt Practice Allowance (Consultant-Doct			0.000	
6	1	2	61041	Expatriate Inducements	329,270.000	196,333.000	132,937.000	238,869.00
6	1	2	61042	Recruitment, Termination and Leave Cost	6,722,404.000	7,839,714.000	(1,117,310.000)	6,663,018.00
6	1	2	61043	Housing Cost	9,979,583.000	10,775,775.000	(796,192.000)	9,734,675.00
6	1	2	61991	Other Allowances	3,837,255.000	3,639,733.000	197,522.000	4,024,263.00
6	1	3	60011	Basic Salaries	3,150,610.000	1,853,113.000	1,297,497.000	572,619.00
6	1	3	60021	Overtime	7,969.000	2,186.000	5,783.000	3,287.00
6	1	3	61011	Social Allowance	37,108.000	22,639.000	14,469.000	20,384.00
6	1	3	61021	Car & Transport Allowance	16,787.000	11,756.000	5,031.000	10,304.00
6	1	3	61031	Other Personal Allowances	800.000	97.000	703.000	197.00
6	1	3	61991	Other Allowances	100.000		100.000	100.00
6	1	4	60011	Basic Salaries	395,985.000	201,536.000	194,449.000	185,869.00
6	1	4	60021	Overtime		919.000	(919.000)	827.00
6	1	4	61011	Social Allowance	1,413.000	416.000	997.000	939.00
6	1	4	61021	Car & Transport Allowance	705.000	271.000	434.000	632.00
6	1	4	61031	Other Personal Allowances			0.000	
6	1	4	61991	Other Allowances	200.000		200.000	400.00
6	1	5	61051	Training Entitlements	100,450.000	96,376.000	4,074.000	87,017.00
6	1	5	61052	Computer Training Entitlements	2,550.000		2,550.000	400.00
6	1	5	62011	Course Expenses	8,370,124.000	6,318,967.000	2,051,157.000	5,391,826.00
6	1	5	62012	Computer Course Expenses	78,790.000	21,898.000	56,892.000	45,834.00
6	1	5	62021	Internal Conferences			0.000	-1,200.00

Code				Description	2011			Actual 2010
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
6	1	5	62024	Academic Entitlements	75,200.000	39,644.000	35,556.000	50,000.00
6	1	5	74021	Books and Stationery (Training)	49,500.000	17,803.000	31,697.000	31,784.00
6	1	6	61051	Training Entitlements	9,056,102.000	8,269,744.000	786,357.000	8,004,963.00
6	1	6	61052	Computer Training Entitlements	12,000.000	1,620.000	10,380.000	
6	1	6	61059	Training Allowances	516,083.000	228,425.000	287,658.000	393,606.00
6	1	6	61992	Other Computer Allowances	100,000.000		100,000.000	
6	1	6	62011	Course Expenses	5,819,518.000	5,684,743.000	134,775.000	5,839,791.00
6	1	6	62012	Computer Course Expenses	4,000.000	603.000	3,397.000	5,086.00
6	1	6	62024	Academic Entitlements	341,790.000	328,866.000	12,924.000	559,993.00
6	1	6	64021	Travel Costs	2,845,205.000	3,129,594.000	(284,389.000)	3,460,532.00
6	1	6	64022	Computer Travel Costs	5,000.000		5,000.000	
6	1	6	74021	Books and Stationery (Training)	19,400.000	8,438.000	10,962.000	16,346.00
6	1	7	63011	Government Share in Pension Scheme	65,323,872.000	59,176,260.000	6,147,612.000	55,361,870.00
6	1	7	63012	Govt Pension Share for Bahraini Military Persons	39,562,500.000	38,737,926.000	824,574.000	33,484,593.00
6	1	7	63013	Govt Incentives for Non- Bahraini Military Persons	1,470,000.000	6,893,165.000	(5,423,165.000)	4,589,704.00
6	1	7	63014	Govt Unemployment Insurance Share	6,772,395.000	6,602,390.000	170,005.000	6,305,453.00
6	1	7	75031	Garments for Employees	3,908,557.000	5,655,626.000	(1,747,069.000)	3,828,111.00
6	1	7	75033	Food for Employees	6,437,075.000	20,422,719.000	(13,985,644.000)	8,494,884.00
6	1	8	65041	Supply of Contract Labor	657,296.000	517,387.000	139,909.000	174,832.00
6	1	8	65042	Part-Time Labour	4,687,594.000	8,487,932.000	(3,800,338.000)	1,841,522.00
6	2	1	62021	Internal Conferences	3,152,960.000	539,749.000	2,613,211.000	1,282,229.00
6	2	1	62022	Overseas Conferences and Missions	8,283,851.000	7,209,554.000	1,074,297.000	7,484,503.00
6	2	1	62023	Official Business Visit	40,000.000	21,251.000	18,749.000	57,094.00
6	2	1	62031	Exhibition Costs	2,824,603.000	2,602,745.000	221,858.000	3,953,064.00
6	2	1	62041	Internal Sports Tournament	50,000.000	16,066.000	33,934.000	33,809.00
6	2	1	62042	External Sports Tournament	62,000.000	156,267.000	(94,267.000)	96,971.00
6	2	1	68021	Cost of Guest Entertainment	5,205,932.000	4,348,154.000	857,778.000	5,316,919.00
6	2	2	66011	Telephone Installation and Usage Charges	8,498,624.000	8,794,063.000	(295,439.000)	7,610,622.00
6	2	2	66021	Intercom Equipment	200.000		200.000	102.00
6	2	2	66031	Telex Installation & Usage Charges	28,393.000	7,401.000	20,992.000	23,374.00
6	2	2	66032	Wireless Instruments	37,300.000	9,507.000	27,793.000	1,691.00
6	2	2	66033	Telegram Charges	44,250.000	3,078.000	41,172.000	23,389.00
6	2	2	67011	Postage Charges.	228,725.000	170,207.000	58,518.000	163,878.00
6	2	3	69011	Desalinated and Artesian Water Costs	1,498,493.000	3,064,033.000	(1,565,540.000)	1,327,338.00
6	2	3	69021	Electricity Supply and Usage Costs	13,437,504.000	11,676,286.000	1,761,218.000	6,791,875.00
6	2	3	69026	Arrears of electricity & water consumption		8,512,371.000	(8,512,371.000)	
6	2	3	69039	Municipality Fees-Various	404,117.000	331,337.000	72,780.000	322,366.00
6	2	4	70011	Land Rental	575,268.000	643,759.000	(68,491.000)	610,052.00
6	2	4	70012	Operating Lease	10,817,118.000	11,886,054.000	(1,068,936.000)	7,430,155.00
6	2	4	70014	Financing Lease	919,000.000	1,009,426.000	(90,426.000)	1,033,452.00
6	2	4	70021	Computer CPU Rental	1,203,000.000	1,816,411.000	(613,411.000)	796,487.00
6	2	4	70022	Computer Peripherals Rental	1,545,500.000	200,814.000	1,344,686.000	100,922.00
6	2	4	70023	Systems & Application Software Rental	1,792,777.000	1,176,779.000	615,998.000	1,273,411.00
6	2	4	70024	Personal Computer Rental		1,476.000	(1,476.000)	
6	2	4	70031	Vehicles Including Trucks Rental	12,097,895.000	12,198,909.000	(101,014.000)	12,264,479.00
6	2	4	70032	Tools and Heavy Machinery Rental	168,500.000	328,155.000	(159,655.000)	-57,120.00
6	2	4	70039	Instruments and Equipment Rental	543,350.000	442,713.000	100,637.000	677,653.00
6	2	5	65011	Cleaning of Buildings and Power Stations	8,861,725.000	10,124,180.000	(1,262,455.000)	7,217,772.00
6	2	5	67029	Transportation and Freight - Various	1,554,362.000	1,870,885.000	(316,523.000)	1,336,894.00

Code				Description	2011			Actual 2010
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
6	2	5	71011	Insurance for Power and Desalination Stations	500.000	130.000	370.000	100.00
6	2	5	71012	Insurance on Vehicles	508,900.000	428,033.000	80,867.000	333,619.00
6	2	5	71021	Insurance on Building & Office Assets	90,800.000	65,672.000	25,128.000	72,437.00
6	2	5	71031	Insurance on Machinery and Equipment	602,700.000	105,356.000	497,344.000	738,222.00
6	2	5	71032	Insurance on Ships and Planes	865,000.000	1,040,275.000	(175,275.000)	825,434.00
6	2	6	72019	Advertising	977,912.000	1,215,357.000	(237,445.000)	1,078,034.00
6	2	6	72021	Subscriptions to Papers and Magazines	749,832.000	579,332.000	170,500.000	657,328.00
6	2	6	72022	Subscriptions to Exhibitions, Societies and Clubs	54,850.000	22,597.000	32,253.000	62,996.00
6	2	6	72023	Subscriptions to Radio, TV & Press Agencies	976,050.000	945,144.000	30,906.000	136,734.00
6	2	6	72024	Subscriptions to Various Organizations	4,616,580.000	5,701,639.000	(1,085,059.000)	3,411,359.00
6	2	6	72025	Other Subscriptions		1,790.000	(1,790.000)	
6	2	6	72031	Printing	2,132,132.000	2,292,142.000	(160,010.000)	2,029,937.00
6	2	7	65031	Guards and Security	5,382,112.000	5,312,428.000	69,684.000	5,192,467.00
6	2	7	68011	Presents & Incentives for Non-Employees	3,880,149.000	5,582,566.000	(1,702,417.000)	3,485,509.00
6	2	7	68031	Fees and Commissions	2,243,645.000	2,419,660.000	(176,015.000)	1,934,327.00
6	2	7	73059	Consultation and Research Costs	10,911,739.000	10,300,044.000	611,695.000	7,326,262.00
6	2	7	81991	Scholarships for Non-Employees	8,003,200.000	10,220,573.000	(2,217,373.000)	10,796,483.00
6	2	7	81992	Overseas Treatment	19,116,158.000	17,694,133.000	1,422,025.000	11,470,709.00
6	2	7	81995	Outsourcing Cost of Operation & Mgt. of Hosp.		19,786.000	(19,786.000)	1,275,800.00
6	2	7	99991	Other Miscellaneous Costs & Petty Cash	5,559,725.000	5,213,171.000	346,554.000	2,915,587.00
6	2	7	99993	Other Military Expenses	9,904,000.000	11,828,493.000	(1,924,493.000)	9,632,685.00
6	3	1	75011	Gas for Laboratories and Office Use	268,600.000	301,508.000	(32,908.000)	157,033.00
6	3	1	75019	Gas for Other Purposes	158,300.000	167,038.000	(8,738.000)	133,829.00
6	3	2	75021	Fuel & Oil for Generators	75,600.000	130,438.000	(54,838.000)	65,460.00
6	3	2	75022	Fuel for Heavy Vehicles & Machinery	2,428,982.000	3,185,517.000	(756,535.000)	2,610,590.00
6	3	2	75023	Lubricants	94,100.000	158,829.000	(64,729.000)	103,019.00
6	3	2	75024	Aircraft Expenses	1,720,000.000	2,031,877.000	(311,877.000)	895,963.00
6	3	2	75025	Fuel for Ships	278,800.000	827,560.000	(548,760.000)	455,469.00
6	3	2	75026	Aircraft Fuel & Oil	2,600,000.000	2,598,538.000	1,462.000	2,694,539.00
6	3	2	75029	Other Fuel & Oil	147,000.000	301,502.000	(154,502.000)	128,142.00
6	3	3	69012	Water Purchasing (Elec. & Water)			0.000	360.00
6	3	3	75032	Garments and Food for Non-Employees	2,555,500.000	2,067,424.000	488,076.000	2,591,540.00
6	3	3	75035	Food for Non-Employees (non-stock)		20,938.000	(20,938.000)	
6	3	3	75041	Chemical, Insecticides and Detergents	1,225,490.000	1,199,530.000	25,960.000	1,027,219.00
6	3	3	75042	Chemicals,Insecticides and Detergents (non-stock)		7,765.000	(7,765.000)	
6	3	3	75051	Utensils and Miscellaneous Light Equipment	1,791,640.000	1,928,042.000	(136,402.000)	1,867,160.00
6	3	3	75991	Decorating Materials for Special Occasions	549,009.000	538,767.000	10,242.000	483,839.00
6	3	3	75999	Other Supplies & Materials	2,385,307.000	3,101,933.000	(716,627.000)	2,665,072.00
6	3	3	99013	Invoice Price Variance		4,927.000	(4,927.000)	-100.00
6	3	3	99042	Inventory Write On/off	200,000.000	1,029,441.000	(829,441.000)	174,597.00
6	3	3	99993	Other Military Expenses	15,597,052.000	6,914,125.000	8,682,927.000	2,971,328.00
6	3	3	99995	Average Cost Adjustment		(20,562.000)	20,562.000	12,098.00
6	3	4	72031	Printing	2,000.000	11,021.000	(9,021.000)	2,563.00
6	3	4	74011	Computer Stationery	324,362.000	282,067.000	42,295.000	256,147.00
6	3	4	74012	Stationery	2,398,595.000	1,991,691.000	406,904.000	2,067,466.00
6	3	4	74013	Printing and Photocopying Items	1,721,698.000	2,540,505.000	(818,807.000)	1,863,338.00
6	3	4	74023	Books	2,563,650.000	1,903,126.000	660,524.000	2,098,100.00
6	3	4	74991	Maps and Posters	30,600.000	76,055.000	(45,455.000)	40,167.00
6	3	5	75061	Drugs and Medicines	36,741,385.000	37,770,360.000	(1,028,975.000)	36,403,711.00

Code				Description	2011			Actual 2010
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
6	3	5	75062	Surgical Materials	11,095,500.000	9,781,778.000	1,313,722.000	9,267,930.00
6	3	5	75063	X-Ray Materials	780,500.000	704,226.000	76,274.000	757,761.00
6	3	5	75064	Laboratory Materials	5,507,000.000	5,820,726.000	(313,726.000)	5,517,640.00
6	3	5	75065	Drugs and Medicines (non-stock)		1,254,450.000	(1,254,450.000)	
6	3	5	75066	Surgical Materials (non-stock)		685,086.000	(685,086.000)	
6	3	5	75067	X-ray Materials (non-stock)		38,310.000	(38,310.000)	
6	3	5	75068	Laboratory Materials (non-stock)		73,871.000	(73,871.000)	
6	3	6	75071	Advertising and Informative Programs	92,000.000	35,020.000	56,980.000	26,370.00
6	3	6	75072	Educational Programs	103,500.000	58,712.000	44,788.000	33,860.00
6	3	6	75073	Television Programmes	1,905,000.000	740,319.000	1,164,681.000	2,900.00
6	3	9	99991	Other Miscellaneous Costs & Petty Cash	1,756,242.000	2,465,264.000	(709,022.000)	1,355,859.00
6	3	9	99994	Aircraft Imprest	950,000.000	986,523.000	(36,523.000)	951,046.00
6	4	1	17012	Furnishing Additions	1,494,392.000	2,690,588.000	(1,196,196.000)	1,385,533.00
6	4	1	17022	Passenger Vehicles Additions	1,020,000.000	635,596.000	384,404.000	874,623.00
6	4	1	17032	Trucks and Transport Vehicles Additions	80,000.000	66,534.000	13,466.000	28,008.00
6	4	1	17042	Special Purpose Vehicles Additions	140,000.000	38,120.000	101,880.000	75,228.00
6	4	1	17072	Ships and Marine Equipment Additions	308,000.000	126,990.000	181,010.000	181,412.00
6	4	1	17082	Heavy Machinery and Tools Additions	100,000.000	269,168.000	(169,168.000)	1,950,656.00
6	4	1	17092	Machines & Instruments Additions	592,000.000	2,982,555.000	(2,390,555.000)	637,123.00
6	4	1	17102	Motorcycle and Bicycles Additions	4,151,756.000	160,000.000	3,991,756.000	15,960.00
6	4	1	17202	Aircraft and Related Equipment Additions			0.000	26,971.00
6	4	2	17012	Furnishing Additions	10,000.000	243.000	9,757.000	5,073.00
6	4	2	17022	Passenger Vehicles Additions		54,592.000	(54,592.000)	
6	4	2	17092	Machines & Instruments Additions		130.000	(130.000)	
6	4	3	17052	Computer (CPU) Additions	41,000.000	53,473.000	(12,473.000)	39,022.00
6	4	3	17053	Computer Peripherals Additions	115,370.000	379,376.000	(264,006.000)	126,244.00
6	4	3	17054	Personal Computer Additions	1,132,100.000	1,194,106.000	(62,006.000)	527,734.00
6	4	3	17062	System and Application Software Addition	488,750.000	335,692.000	153,058.000	398,321.00
6	4	4	17054	Personal Computer Additions			0.000	
6	4	4	17062	System and Application Software Addition	800.000		800.000	
6	4	5	17112	Television Equipment Additions	87,000.000	311,636.000	(224,636.000)	171,801.00
6	4	5	17122	Broadcasting Equipment Additions	22,000.000	17,883.000	4,117.000	18,606.00
6	4	5	17132	Medical Equipment Additions	998,000.000	1,392,575.000	(394,575.000)	1,398,470.00
6	4	5	17142	Wire and Wireless Equipment Additions	861,000.000	2,114,640.000	(1,253,640.000)	939,661.00
6	4	5	17152	Photocopiers, Printers & Word Processing Equip Add	295,741.000	672,225.000	(376,484.000)	374,362.00
6	4	5	17162	Agricultural Equipment Additions	1,000.000		1,000.000	1,924.00
6	4	5	17172	Air Conditioning and Heating Equipment Additions	372,000.000	1,195,391.000	(823,391.000)	499,548.00
6	4	5	17182	Fire Extinguishing Equipment Additions	90,000.000	119,148.000	(29,148.000)	88,991.00
6	4	5	17902	Other Equipment Additions	537,000.000	1,258,888.000	(721,888.000)	791,270.00
6	4	6	17122	Broadcasting Equipment Additions			0.000	
6	4	6	17142	Wire and Wireless Equipment Additions	1,500.000	730.000	770.000	2,085.00
6	4	6	17152	Photocopiers, Printers & Word Processing Equip Add	500.000	47.000	453.000	395.00
6	4	6	17162	Agricultural Equipment Additions	500.000		500.000	2,460.00
6	4	6	17172	Air Conditioning and Heating Equipment Additions	50,500.000	139,888.000	(89,388.000)	58,821.00
6	4	6	17182	Fire Extinguishing Equipment Additions	500.000		500.000	
6	4	6	17902	Other Equipment Additions	500.000	27,265.000	(26,765.000)	1,777.00
6	4	7	75992	Poultry and Animals		159,079.000	(159,079.000)	
6	4	8	19002	Recurrent Asset Additions Clearing In	9,056,572.000	8,885,538.000	171,034.000	6,536,317.00
6	4	8	19101	Furniture Clearing-In	5,000.000	33,432.000	(28,432.000)	5,002.00

Code				Description	2011			Actual 2010
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
6	4	8	19102	Vehicles Clearing-In		174,500.000	(174,500.000)	
6	4	8	19103	Other Equipment Clearing-In	200,000.000	287,753.000	(87,753.000)	81,352.00
6	4	8	19111	Machines & Equipment-Clearing-In	50,000.000	35,638.000	14,362.000	68,818.00
6	4	8	19112	Wireless Equipment-Clearing-In	25,000.000	25,848.000	(848.000)	19,510.00
6	4	8	19113	Air Conditioning Equipment-Clearing-In	100,000.000	37,126.000	62,874.000	38,499.00
6	4	8	19121	Medical Equipment-Clearing-In	1,476,557.000	1,452,315.000	24,242.000	435,917.00
6	4	8	19131	Computer Hardware-Clearing-In	45,000.000	45,272.000	(272.000)	22,358.00
6	4	8	19132	Computer Software-Clearing-In	25,000.000	11,829.000	13,171.000	7,110.00
6	4	8	31013	Prior Year Retained Earnings		398,117.000	(398,117.000)	115,940.00
6	4	8	98011	Asset Expense	1,023,901.000	2,008,214.000	(984,313.000)	2,404,961.00
6	4	8	98101	Future Clearing - Expense	300,000.000	327,551.000	(27,551.000)	371,652.00
6	4	8	98103	Other Equipment Clearing - Expense	15,000.000	155,634.000	(140,634.000)	27,863.00
6	4	8	98111	Machines & Equipment Clearing - Expense	5,000.000	11,656.000	(6,656.000)	2,097.00
6	4	8	98112	Wireless Equipment Clearing - Expense		438.000	(438.000)	6,194.00
6	4	8	98113	Air Conditioning Equipment Clearing - Expense	5,000.000	7,772.000	(2,772.000)	2,106.00
6	4	8	98121	Medical Equipment Clearing - Expense	10,000.000	15,813.000	(5,813.000)	46,074.00
6	4	8	98131	Computer Hardware Clearing - Expense	12,500.000	(775.000)	13,275.000	4,654.00
6	4	8	98132	Computer Software Clearing - Expense	10,000.000	19,120.000	(9,120.000)	130.00
6	5	1	78012	Residential Buildings Maintenance	3,295,000.000	3,341,969.000	(46,969.000)	2,598,069.00
6	5	1	78013	Office Buildings Maintenance	5,050,528.000	6,221,228.000	(1,170,700.000)	6,667,317.00
6	5	1	78017	Office Building Maintenance (non-stock)		371,472.000	(371,472.000)	
6	5	2	78012	Residential Buildings Maintenance	40,000.000	109,298.000	(69,298.000)	
6	5	2	78013	Office Buildings Maintenance	68,200.000	49,774.000	18,426.000	80,740.00
6	5	3	78021	Passenger Vehicle Maintenance	4,245,761.000	2,131,529.000	2,114,232.000	1,094,486.00
6	5	3	78022	Trucks & Transport Vehicle Maintenance	145,058.000	185,743.000	(40,685.000)	154,070.00
6	5	3	78023	Special Purpose Vehicles Maintenance	23,900.000	121,236.000	(97,336.000)	71,353.00
6	5	3	78024	Motorcycles and Bicycles Maintenance	50,000.000	127,106.000	(77,106.000)	111,425.00
6	5	3	78031	Ships and Marine Equipment Maintenance	4,742,000.000	2,317,530.000	2,424,470.000	2,759,789.00
6	5	3	78034	Aircraft and Related Equipment Maintenance	20,260,831.000	23,266,032.000	(3,005,201.000)	15,971,388.00
6	5	3	78041	Furniture Maintenance	84,050.000	64,880.000	19,170.000	104,610.00
6	5	3	78042	Heavy Machinery & Tools Maintenance	3,394,800.000	6,500,654.000	(3,105,854.000)	3,525,108.00
6	5	3	78043	Machines and Instruments Maintenance	752,800.000	780,951.000	(28,151.000)	407,745.00
6	5	4	78043	Machines and Instruments Maintenance			0.000	
6	5	4	78051	Computer (CPU) Maintenance	1,235,688.000	733,783.000	501,905.000	792,793.00
6	5	4	78052	Computer Peripherals Maintenance	311,994.000	267,194.000	44,800.000	226,010.00
6	5	4	78053	Personal Computers Maintenance	487,666.000	313,366.000	174,300.000	433,120.00
6	5	4	78054	System and Application Software Maintenance	864,886.000	947,242.000	(82,356.000)	1,141,497.00
6	5	5	78032	Television Equipment Maintenance	61,000.000	215,505.000	(154,505.000)	33,826.00
6	5	5	78033	Broadcasting Equipment Maintenance	2,000.000	120.000	1,880.000	
6	5	5	78035	Medical Equipment Maintenance	2,421,500.000	2,773,368.000	(351,868.000)	2,593,266.00
6	5	5	78036	Agricultural Equipment Maintenance	4,200.000	450.000	3,750.000	195.00
6	5	5	78037	Medical Equipment Maintenance (non-stock)		256,495.000	(256,495.000)	
6	5	5	78043	Machines and Instruments Maintenance			0.000	
6	5	5	78044	Wire and Wireless Equipment Maintenance	230,535.000	477,455.000	(246,920.000)	46,942.00
6	5	5	78045	Photocopiers, Printers and Word Proc Equip Maint	569,532.000	544,602.000	24,930.000	536,424.00
6	5	5	78046	Air Conditioning and Heating Equipment Maintenance	2,075,200.000	2,133,804.000	(58,604.000)	1,697,584.00
6	5	5	78047	Fire Extinguishing Equipment Maintenance	276,620.000	313,169.000	(36,549.000)	183,066.00
6	5	5	78998	Other Equipment Maintenance	478,550.000	629,990.000	(151,440.000)	479,101.00
6	5	5	78999	Other Maintenance	9,300.000	31,712.000	(22,412.000)	1,091.00

Code				Description	2011			Actual 2010
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
6	5	6	78048	Elevators Maintenance	243,980.000	251,230.000	(7,250.000)	260,610.00
6	5	6	78091	Public Water Distribution Maintenance	265,350.000	586,244.000	(320,894.000)	362,803.00
6	5	6	78092	Water Production Plants Maintenance	233,000.000	229,348.000	3,652.000	238,842.00
6	5	6	78093	Public Power Distribution Maintenance	264,800.000	603,088.000	(338,288.000)	78,455.00
6	5	6	78094	Power Houses & Sub-Station Maintenance	1,003,000.000	1,163,297.000	(160,297.000)	756,917.00
6	5	6	78111	Public Parks Maintenance	143,844.000	208,133.000	(64,289.000)	135,346.00
6	5	6	78112	Runways Maintenance (Planes) Maintenance	15,000.000	7.000	14,993.000	6,588.00
6	5	6	78998	Other Equipment Maintenance	1,189,326.000	678,363.000	510,963.000	844,927.00
6	5	9	88888	External Budget Transfer		67,629.000	(67,629.000)	
6	6	1	63014	Govt Unemployment Insurance Share	16,000,000.000	14,730,004.000	1,269,996.000	14,362,260.00
6	6	1	81536	National Commission for Childhood	20,000.000	20,000.000	0.000	20,000.00
6	6	1	81537	High Committee for Disable Affairs	20,000.000	20,000.000	0.000	20,000.00
6	6	1	81901	Local Transfers	760,551,517.000	619,979,520.000	140,571,997.000	504,602,376.00
6	6	1	81902	Local Transfers Payroll		67,084.000	(67,084.000)	6,812,769.00
6	6	2	81501	Bahrain Olympic Committee Transfer			0.000	125,000.00
6	6	2	81502	Bahrain Shooting Association			0.000	14,000.00
6	6	2	81503	Bahrain Sports for All Transfer			0.000	4,000.00
6	6	2	81504	Bahrain Maritime Sports Association			0.000	22,000.00
6	6	2	81505	Bahrain Football Association Transfer			0.000	300,000.00
6	6	2	81506	Bahrain Basketball Association Transfer			0.000	67,500.00
6	6	2	81507	Bahrain Volleyball Association Transfer			0.000	67,500.00
6	6	2	81508	Bahrain Handball Association Transfer			0.000	67,500.00
6	6	2	81509	Champ. & Camp Sports Association Transfer			0.000	2,018,093.00
6	6	2	81510	Bahrain Athletics Association Transfer			0.000	236,000.00
6	6	2	81511	Bahrain Swimming Association Transfer			0.000	35,000.00
6	6	2	81512	Bahrain Weightlifting Association Transfer			0.000	37,500.00
6	6	2	81515	Bahrain Equestrian Association Transfer			0.000	200,800.00
6	6	2	81516	Bahrain Snooker Committee Transfer			0.000	28,100.00
6	6	2	81517	Bahrain Table Tennis Association Transfer			0.000	43,000.00
6	6	2	81518	Bahrain Badminton and Squash Association Transfer			0.000	26,700.00
6	6	2	81519	Bahrain Bowling Association Transfer			0.000	20,179.00
6	6	2	81520	Bahrain Mind Sports Association			0.000	14,000.00
6	6	2	81521	Bahrain Bicycle Association Transfer			0.000	31,000.00
6	6	2	81523	Handicapped Sports Association Transfer			0.000	24,000.00
6	6	2	81525	Bahrain Tennis Association Transfer			0.000	17,500.00
6	6	2	81526	Arab Volleyball Organization			0.000	23,000.00
6	6	2	81527	Bahrain Martial arts Association			0.000	22,060.00
6	6	2	81529	Sports For All Committee For Gulf Cooperation Coun			0.000	3,500.00
6	6	2	81530	Bahrain Motor Federation			0.000	70,000.00
6	6	2	81531	Bahrain Golf Association			0.000	2,750.00
6	6	2	81532	G.C.C. Bowling Organizing Committee			0.000	3,500.00
6	6	2	81533	Bahrain Pigeons Committee			0.000	4,000.00
6	6	2	81534	Bahrain Gymnastic Association			0.000	5,000.00
6	6	2	81535	Bahrain Fencing Association			0.000	4,000.00
6	6	9	88889	Internal Budget Transfer			0.000	
6	7	3	80017	Int. Islamic Leasing Sec. No. 2 Interest		2,388,540.000	(2,388,540.000)	
6	7	3	80021	Saudi Development Fund Interest	200,000.000	110,633.000	89,367.000	134,756.00
6	7	3	80022	Abu Dhabi Fund for Economic Development Interest	800,000.000	640,363.000	159,637.000	801,518.00
6	7	3	80023	Arab Fund - Economic & Social Development Interest	5,000,000.000	5,610,507.000	(610,507.000)	5,867,316.00

Code				Description	2011			Actual 2010
Itm	Ch	Sec	Ac		Budget	Actual	Difference	
6	7	3	80024	Kuwait Fund for Arab Economic Development Interest	2,000,000.000	1,692,152.000	307,848.000	1,726,206.00
6	7	3	80025	Islamic Fund - Interest	4,000,000.000	8,335,390.000	(4,335,390.000)	5,363,116.00
6	7	3	80026	Interest Int. Issue - Islamic L. Sec.	18,000,000.000	17,617,487.000	382,513.000	17,630,436.00
6	7	3	80027	Qatar Dev. Fund-Interest	1,000,000.000		1,000,000.000	
6	7	3	80029	Other External Loans Interest	26,000,000.000	25,850,000.000	150,000.000	30,905,428.00
6	7	3	80043	New Int.Dev.Bonds-Interest	14,000,000.000		14,000,000.000	
6	7	4	80011	Interest on Development Bonds	32,000,000.000	18,502,431.000	13,497,569.000	2,893,712.00
6	7	4	80012	Interest on Treasury Bills	16,000,000.000	7,204,680.000	8,795,320.000	5,437,285.00
6	7	4	80013	Interest - Others	1,000,000.000	2,357,769.000	(1,357,769.000)	3,294,345.00
6	7	4	80014	AL-Salam Islamic Security Interest	1,000,000.000	369,993.000	630,007.000	282,253.00
6	7	4	80016	Interest on Islamic Leasing Security	39,000,000.000	23,828,001.000	15,171,999.000	16,221,417.00
6	7	5	81031	Flour Subsidy	13,600,000.000	11,636,559.000	1,963,441.000	8,133,106.00
6	7	5	81032	Lamb and Beef Subsidy	49,500,000.000	41,443,677.000	8,056,323.000	32,843,815.00
6	7	5	81033	Chicken Subsidy	2,790,000.000	2,607,677.000	182,323.000	1,946,612.00
6	7	7	81011	Grants to Under-Privileged Families	159,150.000	159,150.000	0.000	645,600.00
6	7	7	81012	Grants to Societies	765,000.000	1,157,062.000	(392,062.000)	1,150,732.00
6	7	7	81013	Grants to National Clubs	2,756,825.000	3,231,091.000	(474,266.000)	2,762,137.00
6	7	7	81014	Grants to Overseas Student Clubs	40,000.000	20,007.000	19,993.000	30,014.00
6	7	7	81015	Grants to the General Committee of Bahrain Workers	150,000.000		150,000.000	200,000.00
6	7	7	81017	Rewarding the Disabled	9,600,000.000	9,199,200.000	400,800.000	4,241,550.00
6	7	7	81018	Reduce Cost of Living Burden	53,269,950.000	52,823,428.000	446,522.000	51,414,540.00
6	7	7	81019	Improve the Standard of Living of Pensioners	12,531,518.000	12,531,517.000	1.000	
6	7	7	81999	Other Grants	145,248,000.000	138,883,580.000	6,364,420.000	47,605.00
6	7	8	81021	Grants to Foreign Bodies	34,000.000	247,470.000	(213,470.000)	92,784.00
6	7	9	81043	Gas Subsidy - E W A	30,000,000.000	30,000,000.000	0.000	
6	7	9	81999	Other Grants	1,803,824.000	743,942.000	1,059,882.000	1,012,381.00
Total					2,607,852,927	2,412,188,283	195,664,642	1,867,950,675

10- Transferred Budget Expenditures

Government Entity	Budget	Actual	% Of Spend	BD
				Actual 2010
Government Entities with Attached & Independent budgets	213,560,886	209,004,093	98	150,417,064
Contributions to International Organizations	7,471,532	6,380,188	85	6,523,208
Reduce Cost of Living Burden	210,801,468	204,199,945	97	51,414,540
Food Support	65,890,000	55,687,913	85	42,923,534
Retirement, Social Insurance, and employment programs	77,973,623	65,206,383	84	68,384,061
Housing Support	60,968,500	40,406,300	66	37,396,100
Supports from Government	6,506,731	6,506,731	100	3,971,793
Loans and securities Interests	160,000,000	114,507,948	72	90,557,790
Retentions, Forwarded budgets, and Other Commitments	100,637,302	16,107,786	16	16,953,860
Total	903,810,042	718,007,287	79	468,541,950

11- Projects Expenditures By Ministries & Government Authorities

BD

Ministries or Government Authorities	Budget 2011	Actual 2011	% Of Spend	Actual 2010
Ministry of Interior	40,990,725	40,909,832	100	20,737,939
National Security Agency	1,131,618	298,865	26	-
Ministry of Foreign Affairs	3,611,904	231,450	6	376,772
Ministry of Justice & Islamic Affairs - Justice	1,401,226	214,353	15	129,015
Ministry of Culture & Information	17,232,025	6,925,336	40	4,032,072
Ministry of Education	26,697,124	4,425,542	17	4,573,760
Ministry of Health	29,784,247	10,871,487	37	7,950,431
Ministry of Labor	732,553	63,346	9	145,524
Min. of Mun. Aff. & Urban Plan.-General Admin.&Aggr.	23,247,153	12,341,714	53	1,703,366
General Organization For Youth And Sport	26,675,468	9,029,573	34	17,053,276
Ministry of Social Development	2,578,014	602,887	23	76,695
Ministry of Industry & Commerce	23,291,003	2,750,668	12	5,187,634
Ministry of Housing	188,576,857	127,899,889	68	101,952,068
Ministry of Works	220,141,138	123,265,335	56	111,214,991
Public Com. For The Protection Of Marine & Wildlife	5,395,471	2,403,652	45	5,565,898
Ministry of Transportation	505,074	24,310	5	636,100
National Guard	6,000,000	811,493	14	740,335
Civil Aviation Affairs	27,747,813	5,700,144	21	8,486,198
Tender & Auctions Board	400,000	107,802	27	101,674
Transferred Budgets	191,978,018	51,144,108	27	464,049,857
Authority for Informatin Affairs- General Dmin. For Radic	10,432,540	6,112,771	59	2,945,132
Civil Service Bureau	1,829,000	114,806	6	267,739
Central Informatics Organization	3,287,861	907,889	28	1,150,796
Min. of Justice & Islamic Affairs - Islamic Aff.	1,728,610	561,332	32	324,664
Survey & Land Registration Bureau	1,726,060	727,575	42	1,303,915
Ministry of Finance	10,010,091	1,923,276	19	2,213,584
Customs Affairs	7,298,975	3,428,726	47	4,490,001
General Organization for maritime ports	13,579,337	366,572	3	-
King hamad hospital	38,016,170	26,629,380	70	-
Total	926,026,075	440,794,113	48	767,409,436

12-Electricity and Water Authority Expenditures

Amounts shown in the Authority account represents cash transfers from Ministry of Finance. It does not represent its 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 audit shall exclude any entity which 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 not been audited 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 not Audited by Audit Court Bureau. (see Note 13).

15-Carred Forwarded Amounts of Recurrent Budget

Part of Recurrent Exp.of the year 2011 has been Carried forward to the next year based on Finance Minister decision (12) for th year 2012 issued on 9 May 2012 .

Ministries or Government Authorities	2011	2010
Support services and housing projects	20,000,000	-
H.H. Prime Minister Court	-	640,339
Ministry of Foreign Affairs	-	2,642,157
Authority of Informatin Affairs	-	106,000
Central Informatics Organization	-	80,000
Ministry of Industry & Commerce	-	345,105
Ministry of Housing	-	172,028
Customs Affairs	-	2,800,000
Other Estimates	-	15,590,296
Total	20,000,000	22,375,925

16-Carred Forwarded Amounts of Projects Budget

Ministry of Finance approved to carry forward part of the budget to the next financial year for certain projects based on public interest, after considering the following: 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 2011 (BD 926 million) and the Actual expenditure until 31st of December 2011 (BD441 million). Carried forward amounts is not shown within individual accounts of ministries and government authorities.

Appendix 1: Statement of Receipts & Payments

Descriptions	2011	2010
<u>Cash Flow form Operating Activities</u>		
<u>Receipts</u>		
Oil & Gas	2,478,995,187	1,851,828,091
Taxation & Fees	168,398,626	178,975,969
Goods & Services	38,108,116	50,194,261
Grants	100,000,000	28,611,517
Fines, Penalties & Mis.	14,102,379	41,163,221
Total	2,799,604,308	2,150,773,059
<u>Payments</u>		
Manpower	(982,143,675)	(868,946,315)
Services	(147,648,915)	(125,124,743)
Consumables	(51,047,330)	(38,980,302)
Maintenance	(57,114,307)	(44,289,941)
Transfers	(763,817,533)	(538,730,729)
Grants and Subsidies	(220,614,188)	(211,941,219)
Advance payment and payment of payables	(15,772,625)	-
Inventory	(41,357,977)	29,983,519
Total	(2,279,516,550)	(1,798,029,730)
Net Cash Flow form Operating Activities	520,087,758	352,743,329
<u>Cash Flow form Investment Activities</u>		
Projects	(382,609,307)	(758,265,545)
Capital Assets	(29,123,588)	(21,239,009)
Investments & Gov. Properties	15,272,750	19,401,171
Sale of Assets	281,173	356,272
Net Cash Flow form Investment Activities	(396,178,972)	(759,747,111)
<u>Cash Flow form Financing Activities</u>		
Loans Received	2,770,106,115	2,630,350,250
Loans Repayment	(2,099,652,670)	(1,602,528,398)
Net Cash Flow form Financing Activities	670,453,445	1,027,821,852
Net Increase/Decrease in Cash	794,362,231	620,818,070

Appendix 2: Account Payable

Chapter		Descriptions	2011	2010
1	Manpower		2,214,710	1,244,079
2	Services		11,402,566	10,478,852
3	Consumables		490,414	972,458
4	Assets		854,868	840,484
5	Maintenance		756,164	1,089,237
6	Transfers		8,146,371	4,232,124
7	Grants, Subsidies, & Repayment of Loan Intrests		2,125,857	301,607
8	Projects		60,170,814	39,302,466
Total			86,161,764	58,461,307

Appendix 3: Accrued Expenses

Chapter		Descriptions	2011	2010
1		Manpower	965,978	1,068,835
2		Services	7,793,815	6,434,204
3		Consumables	2,017,465	1,871,157
4		Assets	1,935,231	1,548,969
5		Maintenance	1,661,761	2,232,960
6		Transfers	1,944,378	279,995
7		Grants, Subsidies, & Repayment of Loan Intrests	112,035	65,687
8		Projects	11,173,639	27,246,116
Total			27,604,302	40,747,923

Appendix 4: Defence Force Expenditures

Based on 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 and Statement (G) of Article No. 33 of Bahrain constitution regarding Defence Force, Ministry of Defence's final account prepared with compliance with the standards and policies issued by Ministry of Finance, has been audited and in compliance with security requirments stated in the two articles mentioned above, and in accordance to the auditing system of Bahrain Defence Force issued by Decree No. 117 for the year 2007.

Appendix 5: Encumbrances By Chapters

Chapter		Descriptions	2011	2010
1		Manpower	176,079	211,363
2		Services	731,069	1,393,225
3		Consumables	81,682	185,002
4		Assets	324,622	419,669
5		Maintenance	6,347	381,340
6		Transfers	12,243	423,013
7		Grants, Subsidies, & Repayment of Loan Intrests	151,699	-
8		Projects	167,103,657	158,208,096
		Total	168,587,398	161,221,708

Appendix 6: Loans

Description	Beginning Balance	Amount Received	Amount Paid	Difference	Thousand BD
					Ending Balance
Treasury Bills	570,000	1,890,000	(1,580,000)	310,000	880,000
AL-Salam Islamic Securities	36,000	186,000	(168,000)	18,000	54,000
Islamic Leasing Securities	578,080	390,000	(216,480)	173,520	751,600
Other Local Loans	85,795	-	(41,533)	(41,533)	44,262
Government Local Development Bonds	505,000	-	(55,000)	(55,000)	450,000
Total Local Loans	1,774,875	2,466,000	(2,061,013)	404,987	2,179,862
International Islamic Leasing Securities	282,000	282,000	-	282,000	564,000
International Government Development Bonds	470,000	-	-	-	470,000
Development Funds Loans	344,783	29,864	(39,772)	(9,908)	334,875
Foreign Loans	1,096,783	311,864	(39,772)	272,092	1,368,875
Total (Balance)	2,871,658	2,777,864	(2,100,785)	677,079	3,548,737

Appendix 7: Credit Facilities

Description	Thousand BD	
	2011	2010
Available Facilities	125,000	125,000
Used Amount	(71,386)	(25,480)
Unused Facilities at the end of the year	53,614	99,520