

Loans and Capital Works Fund

For the Year Ended 31 December 2017

Description	2017			2016		
	Government	Third Party	Total	Government	Third Party	Total
TOTAL RECEIPTS	4,964,111,719	1,550,263,561	6,514,375,280	3,433,318,468	2,861,588,450	6,294,906,917
TOTAL REVENUES & GRANTS	578,679,401		578,679,401	147,326,220		147,326,220
TOTAL REVENUES	370,684,939		370,684,939	15,362,221		15,362,221
Non-Tax Revenues	336,767,588		336,767,588	-		-
Capital Receipts	33,907,496		33,907,496	15,277,041		15,277,041
Other Revenues	9,855		9,855	85,179		85,179
External Assistance -Cash Grants	207,994,462		207,994,462	131,963,999		131,963,999
TOTAL BORROWING INFLOWS	4,385,432,317	1,550,263,561	5,935,695,878	3,285,992,248	2,861,588,450	6,147,580,698
External Assistance - Borrowings	2,786,529,043	1,550,263,561	4,336,792,604	50,685,238	2,861,588,450	2,912,273,687
Domestic Borrowing	1,598,903,274		1,598,903,274	3,235,307,010		3,235,307,010
TOTAL EXPENDITURE	7,679,962,869	1,550,263,561	9,230,226,430	6,217,712,592	2,861,588,450	9,079,301,042
TOTAL RECURRENT EXPENDITURE	118,116,387	98,000	118,214,387	122,283,055	101,966	122,385,021
Salaries and Wages	27,022,987	98,000	27,120,987	28,073,521		28,073,521
Admin. & Operative Expenses	89,684,095		89,684,095	91,645,813	-	91,645,813
Interest Payments					101,966	101,966
Social Assistance	1,407,537		1,407,537	2,422,040		2,422,040
Other Expenditure	1,768		1,768	141,682		141,682
TOTAL CAPITAL EXPENDITURE	4,451,324,754	1,550,165,561	6,001,490,314	4,185,878,610	2,861,486,484	7,047,365,094
Fixed Assets	29,261,039		29,261,039	1,574,794		1,574,794
Work In Progress	4,258,118,619	1,550,165,561	5,808,284,179	4,151,019,989	2,797,143,184	6,948,163,173
Other Capital Expenditure	163,945,096		163,945,096	33,283,826	64,343,300	97,627,126
TOTAL BORROWING OUTFLOWS	2,404,354,197		2,404,354,197	1,382,382,330		1,382,382,330
Repayment of Foreign Loans	1,048,831,367		1,048,831,367	1,055,346,616		1,055,346,616
Repayment of Domestic Debt	1,355,522,830		1,355,522,830	327,035,714		327,035,714
Other Outflows	706,167,532		706,167,532	527,168,597		527,168,597
Lendings - Domestic	706,167,532		706,167,532	527,168,597		527,168,597