

ESTIMATE 2014

4.5 GOVERNMENT EXPENDITURE BY MINISTRY / INSTITUTION

Ministry/Institution	2012	2013 Revised Estimate	2014 Estimate	2015		2016		2013 - 2016 Total
				Projections				
				2015	2016	2016	2016	
Recurrent Expenditure	1,117,931,106	1,266,967,191	1,348,398,520	1,428,333,553	1,527,109,043	1,527,109,043	5,570,808,307	
Special Spending Units	8,776,675	10,896,918	10,589,870	13,305,650	17,781,090	17,781,090	52,573,528	
1 His Excellency the President	3,888,694	4,608,520	4,089,470	4,346,095	4,597,200	4,597,200	17,641,285	
2 Office of the Prime Minister	178,226	236,325	242,950	255,400	268,150	268,150	1,002,825	
3 Secretariat for Special Functions (Senior Ministers)	271,928	344,425	367,325	419,090	466,920	466,920	1,597,760	
4 Judges of the Superior Courts	78,139	121,500	135,530	143,475	149,785	149,785	550,290	
5 Office of the Cabinet of Ministers	54,446	65,075	69,500	73,950	80,125	80,125	288,650	
6 Public Service Commission	107,851	112,435	118,800	125,430	130,390	130,390	487,055	
7 Judicial Service Commission	35,584	36,672	42,780	45,985	50,215	50,215	175,652	
8 National Police Commission	36,042	38,748	45,670	49,200	52,685	52,685	186,303	
9 Administrative Appeals Tribunal	11,705	17,075	21,325	24,325	26,775	26,775	89,500	
10 Commission to Investigate Allegations of Bribery or Corruption	131,842	163,590	172,190	177,000	181,860	181,860	694,640	
11 Office of the Finance Commission	34,740	41,340	46,525	51,185	55,595	55,595	194,645	
12 National Education Commission	20,958	26,075	30,625	33,175	35,975	35,975	125,850	
13 Human Rights Commission of Sri Lanka	137,746	149,950	158,925	167,550	175,325	175,325	651,750	
14 Department of Attorney General	428,620	450,805	449,920	463,380	475,140	475,140	1,839,245	
15 Department of Legal Draftsman	48,533	68,055	70,810	74,695	78,385	78,385	291,945	
16 Parliament	1,570,244	1,569,827	1,632,640	1,697,380	1,740,750	1,740,750	6,640,597	
17 Office of the Leader of the House of Parliament	22,581	24,725	28,625	31,200	33,800	33,800	118,350	
18 Office of the Chief Govt. Whip of Parliament	33,491	32,375	43,925	47,235	50,875	50,875	174,410	
19 Office of the Leader of the Opposition of Parliament	52,802	62,331	70,055	73,890	77,975	77,975	284,251	
20 Department of Elections	930,113	1,975,898	2,036,850	4,271,325	8,283,500	8,283,500	16,567,573	
21 Auditor General	694,444	742,780	705,650	723,950	757,700	757,700	2,930,080	
22 Office of the Parliamentary Commissioner for Administration	7,948	8,392	9,780	10,735	11,965	11,965	40,872	
Ministries	1,109,154,431	1,256,070,272	1,337,808,650	1,415,027,903	1,509,327,953	1,509,327,953	5,518,234,778	
0101 Ministry of Buddha Sasana and Religious Affairs	814,207	1,010,983	1,175,425	1,104,785	1,160,775	1,160,775	4,451,968	
0102 Ministry of Finance and Planning	420,064,552	463,611,806	483,618,000	514,460,618	555,470,356	555,470,356	2,017,160,780	
0103 Ministry of Defence and Urban Development	180,808,773	201,755,766	210,674,260	219,595,525	228,737,125	228,737,125	860,762,676	
0105 Ministry of Economic Development	24,130,681	31,369,925	34,675,250	36,150,120	38,472,750	38,472,750	140,668,045	
0106 Ministry of Disaster Management	554,661	746,973	835,990	919,940	971,450	971,450	3,474,353	
0108 Ministry of Postal Services	8,333,282	8,574,930	9,012,000	9,282,350	9,519,250	9,519,250	36,388,530	
0110 Ministry of Justice	3,928,492	4,535,150	4,845,000	5,034,800	5,209,800	5,209,800	19,624,750	
0111 Ministry of Health	57,858,938	75,500,000	95,727,000	103,869,905	112,952,156	112,952,156	388,049,061	
0112 Ministry of External Affairs	7,305,400	7,703,500	8,300,000	8,571,985	9,045,070	9,045,070	33,620,555	
0114 Ministry of Transport	15,844,020	18,780,460	20,066,100	20,099,400	20,882,755	20,882,755	79,828,715	
0115 Ministry of Petroleum Industries	94,476	115,000	130,350	135,800	140,370	140,370	521,520	
0116 Ministry of Co-operatives and Internal Trade	1,066,806	1,595,000	949,745	796,750	823,915	823,915	4,165,410	

Ministry/Institution	2012	2013 Revised Estimate	2014 Estimate	Projections			2013 - 2016 Total
				2015	2016	2013 - 2016 Total	
0117 Ministry of Highways, Ports and Shipping	195,978	217,370	228,800	197,600	204,850	848,620	
0118 Ministry of Agriculture	38,873,261	40,543,460	41,641,000	43,661,706	45,838,482	171,684,648	
0119 Ministry of Power and Energy	385,394	967,259	198,600	209,550	219,600	1,595,009	
0120 Ministry of Child Development and Women's Affairs	717,138	862,865	1,277,420	1,012,430	1,047,395	4,200,110	
0121 Ministry of Public Administration and Home Affairs	140,537,766	157,794,857	166,033,600	180,896,025	197,569,325	702,293,807	
0122 Ministry of Mass Media and Information	1,847,808	2,430,725	2,182,800	2,273,215	2,349,375	9,236,115	
0123 Ministry of Construction, Engineering Services, Housing and Common Amenities	708,273	749,849	778,890	810,695	843,780	3,183,214	
0124 Ministry of Social Services	1,471,863	3,501,181	4,000,330	4,392,660	4,933,550	16,827,721	
0126 Ministry of Education	28,977,073	30,506,490	26,912,841	27,761,430	28,330,995	113,511,756	
0127 Ministry of Labour and Labour Relations	1,088,951	1,270,185	1,282,260	1,347,906	1,409,814	5,310,165	
0128 Ministry of Traditional Industries and Small Enterprise Development	507,490	570,500	695,710	738,720	792,180	2,797,110	
0130 Ministry of Local Government and Provincial Councils	92,059,161	109,044,135	114,191,497	118,862,087	124,180,037	466,277,756	
0133 Ministry of Technology and Research	1,097,752	1,336,000	1,433,000	1,488,945	1,557,470	5,815,415	
0134 Ministry of National Languages and Social Integration	233,617	331,298	308,300	321,475	335,430	1,296,503	
0135 Ministry of Plantation Industries	1,087,245	1,209,750	1,363,100	1,410,090	1,449,670	5,432,610	
0136 Ministry of Sports	482,852	843,000	931,000	1,005,900	1,080,300	3,860,200	
0138 Ministry of Indigenous Medicine	763,725	948,915	1,015,000	1,077,226	1,129,814	4,170,955	
0139 Ministry of Fisheries and Aquatic Resources Development	1,019,170	989,272	1,132,872	1,081,377	1,158,335	4,361,856	
0140 Ministry of Livestock and Rural Community Development	438,857	485,462	775,046	742,172	775,140	2,777,820	
0142 Ministry of National Heritage	724,299	861,458	918,394	947,728	976,787	3,704,367	
0143 Ministry of Parliamentary Affairs	340,560	373,000	400,000	417,700	435,900	1,626,600	
0145 Ministry of Re-settlement	200,131	177,892	175,105	152,212	157,444	662,653	
0149 Ministry of Industry and Commerce	655,676	1,134,105	981,417	1,018,390	1,057,175	4,191,087	
0152 Ministry of Irrigation and Water Resources Management	3,298,533	3,600,000	3,756,060	3,867,841	4,068,487	15,292,388	
0153 Ministry of Land and Land Development	2,416,035	2,669,688	3,091,150	3,195,870	3,305,369	12,262,077	
0156 Ministry of Youth Affairs and Skills Development	3,777,770	4,198,470	5,120,108	5,253,230	5,368,450	19,940,258	
0160 Ministry of Environment and Renewable Energy	1,362,589	1,622,650	1,764,820	1,827,885	1,893,270	7,108,625	
0166 Ministry of Water Supply and Drainage	168,720	185,000	202,210	212,470	223,180	822,860	
0171 Ministry of Higher Education	15,332,976	18,507,630	19,562,940	20,531,808	21,593,444	80,195,822	
0173 Ministry of Public Management Reforms	63,718	124,050	122,800	129,850	138,400	515,100	
0174 Ministry of Rehabilitation and Prison Reforms	3,627,048	4,190,183	4,465,715	4,776,245	5,149,225	18,581,368	
0175 Ministry of State Resources and Enterprise Development	96,806	110,978	91,780	91,930	95,960	390,648	
0176 Ministry of Civil Aviation	77,885	144,371	171,280	177,080	183,080	675,811	
0177 Ministry of Culture and the Arts	761,193	955,000	996,040	1,033,862	1,070,660	4,055,562	
0178 Ministry of Coconut Development and Janatha Estate Development	536,461	712,741	841,700	859,725	875,815	3,289,981	
0179 Ministry of Wildlife Resources Conservation	542,513	607,875	711,000	726,530	770,100	2,815,505	
0180 Ministry of Minor Export Crop Promotion	391,389	435,780	480,570	508,430	537,700	1,962,480	

Ministry/Institution	2012	2013 Revised Estimate	2014 Estimate	2015		2013 - 2016 Total
				Projections		
				2015	2016	
0181 Ministry of Productivity Promotion	808,232	428,400	551,500	591,310	623,344	2,194,554
0182 Ministry of Foreign Employment Promotion and Welfare	70,071	179,225	351,300	372,630	391,409	1,294,564
0183 Ministry of Public Relations and Public Affairs	48,721	60,000	74,180	79,430	87,460	301,070
0184 Ministry of Private Transport Services	235,181	560,475	566,425	593,925	621,350	2,342,175
0185 Ministry of Telecommunication and Information Technology	65,842	117,600	202,640	208,125	213,875	742,240
0186 Ministry of Sugar Industry Development			61,000	62,760	64,440	188,200
0187 Ministry of Investment Promotion			101,000	106,445	111,740	319,185
0188 Ministry of Botanical Gardens and Public Recreation	320,469	399,150	481,790	516,220	541,860	1,939,020
0189 Ministry of Education Services			7,426,240	8,095,295	8,768,240	24,289,775
0190 Ministry of Law and Order	39,933,948	43,812,485	47,748,300	49,359,790	51,412,475	192,333,050
Capital Expenditure	471,488,199	552,976,089	661,739,480	742,395,463	806,722,806	2,763,833,838
Special Spending Units	2,717,241	5,725,002	6,275,920	6,542,040	7,332,495	25,875,458
1 His Excellency the President	2,047,384	4,809,152	4,479,700	5,038,150	5,664,300	19,991,302
2 Office of the Prime Minister	48,713	96,400	62,350	73,850	83,450	316,050
3 Secretariat for Special Functions (Senior Ministers)	103,243	137,300	135,600	160,050	178,550	611,500
4 Judges of the Superior Courts	19,119	52,200	540,750	594,500	648,750	1,836,200
5 Office of the Cabinet of Ministers	6,981	12,100	12,825	13,475	14,050	52,450
6 Public Service Commission	15,451	8,975	118,600	155,875	204,850	488,300
7 Judicial Service Commission	277	1,275	975	1,155	1,490	4,895
8 National Police Commission	216	5,360	445	710	980	7,495
9 Administrative Appeals Tribunal	52	915	1,200	1,350	1,625	5,090
10 Commission to Investigate Allegations of Bribery or Corruption	69,389	28,000	12,250	13,600	14,900	68,750
11 Office of the Finance Commission	808	4,800	6,100	7,000	7,950	25,850
12 National Education Commission	279	3,550	5,650	7,500	8,900	25,600
13 Human Rights Commission of Sri Lanka	2,184	12,400	34,300	38,300	44,700	129,700
14 Department of Attorney General	15,257	32,300	25,300	28,800	31,400	117,800
15 Department of Legal Draftsman	7,570	50,550	42,975	45,000	48,250	186,775
16 Parliament	115,158	114,650	581,500	90,400	99,500	886,050
17 Office of the Leader of the House of Parliament	920	1,300	2,000	2,350	2,800	8,450
18 Office of the Chief Govt. Whip of Parliament	7,020	950	2,250	2,775	3,100	9,075
19 Office of the Leader of the Opposition of Parliament	9,391	36,425	7,200	7,900	8,600	60,125
20 Department of Elections	23,773	34,000	33,500	35,700	37,600	140,800
21 Auditor General	223,975	281,600	169,700	222,700	225,700	899,700
22 Office of the Parliamentary Commissioner for Administration	81	800	750	900	1,050	3,500
Ministries	468,770,957	547,251,087	655,463,560	735,853,423	799,390,311	2,737,958,381
0101 Ministry of Buddha Sasana and Religious Affairs	709,284	948,600	675,300	736,330	794,990	3,155,220
0102 Ministry of Finance and Planning	13,269,467	17,185,940	47,411,780	27,905,560	32,345,890	124,849,170
0103 Ministry of Defence and Urban Development	16,692,853	48,817,759	45,358,381	48,652,783	47,885,215	190,714,138
0105 Ministry of Economic Development	72,766,636	65,202,330	86,150,000	75,270,160	79,285,925	305,908,415
0106 Ministry of Disaster Management	557,912	1,281,485	1,894,100	2,219,750	2,347,900	7,743,236

Ministry/Institution	2012	2013 Revised Estimate	2014 Estimate	2015			2013 - 2016 Total
				Projections			
				2015	2016	2016	
0108 Ministry of Postal Services	234,916	392,800	350,000	220,135	228,021	1,190,956	
0110 Ministry of Justice	924,230	1,603,050	1,290,000	1,669,900	1,711,600	6,274,550	
0111 Ministry of Health	13,647,085	19,473,184	37,500,000	40,659,149	41,537,130	139,169,463	
0112 Ministry of External Affairs	995,421	2,055,638	1,000,000	1,236,150	1,453,100	5,744,888	
0114 Ministry of Transport	32,009,952	29,199,700	39,298,400	51,128,950	65,182,575	184,809,625	
0115 Ministry of Petroleum Industries	5,689	43,940	11,000	15,400	16,200	86,540	
0116 Ministry of Co-operatives and Internal Trade	211,064	720,000	777,185	612,520	677,305	2,787,010	
0117 Ministry of Highways, Ports and Shipping	146,682,032	133,015,617	144,769,576	188,693,800	211,377,800	677,856,793	
0118 Ministry of Agriculture	2,903,285	3,183,709	2,970,000	3,165,610	3,468,050	12,787,369	
0119 Ministry of Power and Energy	32,021,002	26,356,911	23,542,400	25,614,810	25,710,340	101,224,461	
0120 Ministry of Child Development and Women's Affairs	200,758	291,435	672,175	279,035	304,070	1,546,715	
0121 Ministry of Public Administration and Home Affairs	2,220,560	5,094,555	4,500,000	5,788,000	6,339,000	21,721,555	
0122 Ministry of Mass Media and Information	234,829	915,800	499,850	648,725	694,000	2,758,375	
0123 Ministry of Construction, Engineering Services, Housing and Common Amenities	1,734,165	3,104,560	4,550,888	2,722,340	2,684,350	13,062,138	
0124 Ministry of Social Services	102,585	396,895	400,460	237,900	160,675	1,195,930	
0126 Ministry of Education	4,640,767	9,691,101	13,135,066	13,921,000	15,164,225	51,911,392	
0127 Ministry of Labour and Labour Relations	328,889	820,310	416,000	432,875	454,440	2,123,625	
0128 Ministry of Traditional Industries and Small Enterprise Development	327,218	520,000	427,000	576,800	345,000	1,868,800	
0130 Ministry of Local Government and Provincial Councils	25,565,992	39,170,995	39,252,200	48,833,850	55,162,500	182,419,545	
0133 Ministry of Technology and Research	1,249,517	3,034,160	2,335,000	2,509,865	2,671,090	10,550,115	
0134 Ministry of National Languages and Social Integration	135,924	222,343	215,700	282,200	297,500	1,017,743	
0135 Ministry of Plantation Industries	1,175,617	1,696,398	2,897,000	2,600,000	2,900,010	10,093,408	
0136 Ministry of Sports	880,307	2,067,500	2,550,000	2,826,045	2,836,230	10,279,775	
0138 Ministry of Indigenous Medicine	299,552	821,985	750,000	975,880	1,169,594	3,717,459	
0139 Ministry of Fisheries and Aquatic Resources Development	1,966,757	2,326,250	4,304,000	3,753,110	3,818,160	14,201,520	
0140 Ministry of Livestock and Rural Community Development	2,105,068	2,511,696	2,790,000	3,798,240	4,502,680	13,602,616	
0142 Ministry of National Heritage	480,805	736,542	450,175	378,020	380,005	1,944,742	
0143 Ministry of Parliamentary Affairs	20,748	52,000	45,000	48,900	52,500	198,400	
0145 Ministry of Re-settlement	345,771	324,517	182,800	159,000	10,200	676,517	
0149 Ministry of Industry and Commerce	494,054	1,720,000	1,115,700	1,274,050	1,459,350	5,569,100	
0152 Ministry of Irrigation and Water Resources Management	28,155,118	38,085,000	51,490,500	69,376,400	68,317,320	227,269,220	
0153 Ministry of Land and Land Development	2,235,447	2,762,254	3,000,000	3,552,600	3,898,380	13,213,234	
0156 Ministry of Youth Affairs and Skills Development	3,269,143	5,502,785	6,100,000	10,014,775	12,581,100	34,198,660	
0160 Ministry of Environment and Renewable Energy	1,016,189	2,436,515	2,500,000	3,276,390	4,050,400	12,263,305	
0166 Ministry of Water Supply and Drainage	31,110,379	34,771,000	35,200,000	43,984,700	48,468,300	162,424,000	
0171 Ministry of Higher Education	5,553,331	12,412,512	13,244,000	16,356,806	16,948,940	58,962,258	
0173 Ministry of Public Management Reforms	36,169	97,300	100,650	128,900	141,600	468,450	
0174 Ministry of Rehabilitation and Prison Reforms	420,655	1,267,471	1,252,700	1,676,725	2,047,900	6,244,796	

Ministry/Institution	Rs. '000					
	2012	2013 Revised Estimate	2014 Estimate	2015 Projections		2013 - 2016 Total
				2015	2016	
0175 Ministry of State Resources and Enterprise Development	31,582	772,889	168,850	25,250	29,400	996,389
0176 Ministry of Civil Aviation	14,801,183	15,175,854	13,507,500	13,305,550	13,305,600	55,294,504
0177 Ministry of Culture and the Arts	437,679	681,700	1,991,150	1,323,300	861,400	4,857,550
0178 Ministry of Coconut Development and Janatha Estate Development	554,505	1,070,519	950,000	865,000	980,000	3,865,519
0179 Ministry of Wildlife Resources Conservation	434,675	667,880	825,000	632,720	676,200	2,801,800
0180 Ministry of Minor Export Crop Promotion	263,893	498,720	460,400	430,400	426,200	1,815,720
0181 Ministry of Productivity Promotion	76,220	164,000	86,100	106,050	119,150	475,300
0182 Ministry of Foreign Employment Promotion and Welfare	28,977	225,000	210,350	215,700	220,400	871,450
0183 Ministry of Public Relations and Public Affairs	85,612	164,500	175,300	180,000	195,000	714,800
0184 Ministry of Private Transport Services	66,201	206,800	178,300	192,000	206,650	783,750
0185 Ministry of Telecommunication and Information Technology	455,037	1,057,680	1,755,750	1,872,200	1,672,400	6,358,030
0186 Ministry of Sugar Industry Development			30,000	32,500	40,500	103,000
0187 Ministry of Investment Promotion			9,270	11,675	13,650	34,595
0188 Ministry of Botanical Gardens and Public Recreation	460,979	1,095,175	916,925	1,569,000	1,908,500	5,489,600
0189 Ministry of Education Services			258,410	309,775	346,450	914,635
0190 Ministry of Law and Order	1,137,274	3,135,828	6,565,269	6,568,165	6,507,250	22,776,512
Public Debt Amortisation	602,813,772	747,053,000	588,862,000	700,000,000	750,000,000	2,785,915,000
Ministries	602,813,772	747,053,000	588,862,000	700,000,000	750,000,000	2,785,915,000
0102 Ministry of Finance and Planning	602,813,772	747,053,000	588,862,000	700,000,000	750,000,000	2,785,915,000
Total Expenditure	2,192,233,077	2,566,996,280	2,599,000,000	2,870,729,016	3,083,831,849	11,120,557,145

ESTIMATE 2014

4.6 SUMMARY OF EXPENDITURE BY CATEGORY AND OBJECT CODE

Expenditure Category	2012	2013 Revised Estimate	2014 Estimate	Projections			Total
				2015	2016	2013 - 2016	
Recurrent Expenditure	1,117,931,106	1,266,967,191	1,348,398,520	1,428,333,553	1,527,109,043	5,570,808,307	
Personal Emoluments	272,620,040	297,017,664	317,977,624	330,326,959	344,016,306	1,289,338,553	
Salaries and Wages	138,637,095	145,285,152	150,721,111	156,510,971	162,742,786	615,260,020	
Overtime and Holiday Payments	9,978,173	11,182,365	12,065,880	13,101,637	14,221,647	50,571,529	
Other Allowances	124,004,772	140,550,146	155,190,633	160,714,351	167,051,873	623,507,003	
Travelling Expenses	11,545,139	12,544,481	13,502,168	14,225,227	15,159,872	55,431,748	
Domestic	9,371,544	10,502,762	11,515,147	12,096,430	12,893,036	47,007,375	
Foreign	2,173,595	2,041,719	1,987,021	2,128,797	2,266,836	8,424,373	
Supplies	63,263,606	85,669,671	98,003,330	105,645,633	114,049,088	403,367,722	
Stationery and Office Requisites	1,832,268	2,384,662	2,625,307	2,813,094	3,016,303	10,839,366	
Fuel	10,419,522	17,620,018	18,470,070	19,614,735	21,080,660	76,785,483	
Diets and Uniforms	28,407,137	34,501,771	35,205,100	37,638,345	40,238,439	147,583,655	
Medical Supplies	18,117,291	26,662,695	36,725,702	40,233,779	44,009,376	147,631,552	
Other	4,487,388	4,500,525	4,977,151	5,345,680	5,704,310	20,527,666	
Maintenance Expenditure	3,987,274	5,164,270	5,864,454	6,377,981	6,974,262	24,380,967	
Vehicles	2,128,162	2,604,089	3,034,252	3,294,342	3,585,724	12,518,407	
Plant and Machinery	1,282,875	1,672,481	1,791,721	1,967,947	2,171,141	7,603,290	
Buildings and Structures	576,238	887,700	1,038,481	1,115,692	1,217,397	4,259,270	
Services	31,218,164	40,034,701	44,015,716	46,349,440	53,209,545	183,609,402	
Transport	3,265,732	3,462,402	3,666,639	3,891,909	4,176,959	15,197,909	
Postal and Communication	2,168,683	2,640,698	2,696,226	2,854,770	3,016,099	11,207,793	
Electricity & Water	8,572,368	10,099,131	13,153,402	13,928,142	14,712,259	51,892,934	
Rents and Local Taxes	3,017,075	4,063,653	4,536,905	4,701,360	4,688,898	17,990,816	
Other	14,194,306	18,971,598	16,962,464	19,823,259	25,365,330	81,122,651	
Interest Payment for Leasing Vehicles		797,219	3,000,080	1,150,000	1,250,000	6,197,299	
Transfers	326,176,945	377,536,591	400,657,606	425,328,663	453,617,270	1,657,140,130	
Welfare Programmes	35,868,759	46,402,327	51,895,540	54,502,950	58,079,331	210,880,148	
Retirements Benefits	111,859,143	129,643,060	136,491,000	150,195,010	165,201,055	581,530,125	
Public Institutions	42,272,165	47,811,946	52,979,710	54,823,820	57,336,654	212,952,130	
Development Subsidies	37,200,160	38,527,100	39,384,850	41,194,450	42,804,100	161,910,500	
Subscriptions and Contributions Fees	758,217	2,051,913	1,778,755	1,800,340	1,830,110	7,461,118	
Property Loan Interest to Public Servants	1,919,267	2,018,178	2,388,221	2,526,934	2,690,165	9,623,498	
Contribution to Provincial Councils	91,934,205	108,866,000	112,660,000	117,323,300	122,634,000	461,483,300	
Other	4,365,030	2,216,067	3,079,530	2,961,859	3,041,855	11,299,311	

Expenditure Category	2012	2013	2014	2015	2016	2013 - 2016
		Revised Estimate	Estimate	Projections		Total
Interest Payments	408,986,710	444,835,000	441,035,000	500,035,000	540,035,000	1,925,940,000
Domestic Debt	350,651,643	359,835,000	365,035,000	415,035,000	445,035,000	1,584,940,000
Foreign Debt	58,335,067	85,000,000	76,000,000	85,000,000	95,000,000	341,000,000
Other Recurrent Expenditure	133,228	4,164,813	27,342,622	44,650	47,700	31,599,785
Losses and Write off	133,228	176,327	42,622	44,650	47,700	311,299
Contingency Services		3,988,486	27,300,000			31,288,486
Capital Expenditure	471,488,199	552,976,089	661,739,480	742,395,463	806,722,806	2,763,833,838
Rehabilitation and Improvement of Capital Assets	34,922,150	38,230,994	35,444,421	38,377,861	43,346,015	155,399,292
Buildings and Structures	27,590,857	27,141,949	25,071,620	26,498,910	29,743,643	108,456,123
Plant, Machinery and Equipment	4,230,354	7,588,695	6,378,671	7,133,611	8,810,376	29,911,353
Vehicles	3,100,940	3,500,350	3,994,130	4,745,340	4,791,996	17,031,816
Acquisition of Capital Assets	201,492,352	213,704,162	251,794,898	317,295,354	348,694,058	1,131,488,472
Vehicles	9,631,993	6,226,007	7,100,610	6,849,320	7,340,950	27,516,887
Furniture and Office Equipment	2,271,814	4,671,090	5,300,145	6,039,519	6,894,387	22,905,141
Plant, Machinery and Equipment	12,541,573	16,621,857	14,360,998	15,919,955	15,261,921	62,164,731
Buildings and Structures	125,227,456	128,683,968	148,684,245	194,542,800	238,184,355	710,095,368
Land and Land Improvements	51,819,516	57,501,240	76,348,900	93,943,760	81,012,445	308,806,345
Capital Transfers	55,218,137	80,665,644	90,373,740	100,120,400	110,186,701	381,346,485
Public Institutions	44,327,333	61,885,186	67,979,550	78,082,250	86,384,001	294,330,987
Development Assistance	1,500,488	3,101,258	4,898,190	4,767,150	4,476,700	17,243,298
Contribution to Provincial Councils	8,762,840	13,743,200	13,975,000	16,750,000	18,805,000	63,273,200
Transfers Abroad	627,476	1,936,000	3,521,000	521,000	521,000	6,499,000
Acquisition of Financial Assets	51,591,430	34,556,170	31,130,400	35,716,000	39,526,020	140,928,590
On - Lending	51,591,430	34,556,170	31,130,400	35,716,000	39,526,020	140,928,590
Capacity Building	3,204,012	4,915,964	4,247,235	4,928,565	4,688,496	18,780,260
Staff Training	3,204,012	4,915,964	4,247,235	4,928,565	4,688,496	18,780,260
Other Capital Expenditure	125,060,117	180,903,156	248,748,786	245,957,283	260,281,515	935,890,740
Restructuring	1,835	2,648,868	136,000	1,000	1,000	2,786,868
Investments	111,388,824	151,965,799	192,033,206	198,345,783	204,281,015	746,625,803
Contingency Services		2,428,924	34,511,780	20,000,000	25,000,000	81,940,704
Contribution to Provincial Councils	13,669,458	23,859,565	22,067,800	27,610,500	30,999,500	104,537,365
Public Debt Amortisation	602,813,772	747,053,000	588,862,000	700,000,000	750,000,000	2,785,915,000
Public Debt Repayments	602,813,772	747,053,000	588,862,000	700,000,000	750,000,000	2,785,915,000
Domestic	449,915,078	634,053,000	492,862,000	550,000,000	575,000,000	2,251,915,000
Foreign	152,898,693	113,000,000	96,000,000	150,000,000	175,000,000	534,000,000
Total Expenditure	2,192,233,077	2,566,996,280	2,599,000,000	2,870,729,016	3,083,831,849	11,120,557,145