

**EXPENDITURE CHARGED STATUTORILY  
OR BY VIRTUE OF THE STATE OBLIGATIONS**

**Government Debt Servicing**

Rs 000

Item No.	Details	2015/16 Provisional Actual	2016/17 Estimates	2017/18 Planned	2018/19 Planned
<b>22</b>	<b>Goods and Services</b>	<b>14,573</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
22900	Other Goods and Services				
.200	Management/Service Charges	14,573	15,000	15,000	15,000
<b>24</b>	<b>Interests<sup>1</sup></b>	<b>10,119,000</b>	<b>11,296,000</b>	<b>12,514,000</b>	<b>13,945,000</b>
24100	External Debt	669,000	710,000	700,000	690,000
24200	Domestic Debt	9,450,000	10,586,000	11,814,000	13,255,000
	<i>of which</i>				
	<i>Government Borrowing Requirement</i>	<i>9,355,000</i>	<i>10,500,000</i>	<i>11,750,000</i>	<i>13,200,000</i>
	<i>Mopping up of Excess Liquidity</i>	<i>95,000</i>	<i>86,000</i>	<i>64,000</i>	<i>55,000</i>
<b>33</b>	<b>Capital Repayments</b>	<b>6,190,000</b>	<b>18,108,000</b>	<b>10,959,000</b>	<b>16,450,000</b>
33135	Domestic Debt (long-term and 5- year GOM Bonds)	3,611,000	10,908,000	7,559,000	11,730,000
33245	External Debt	2,579,000	7,200,000	3,400,000	4,720,000
<b>TOTAL</b>		<b>16,323,573</b>	<b>29,419,000</b>	<b>23,488,000</b>	<b>30,410,000</b>

Note 1: Interest is shown on accrual basis

**Public Service Pensions**

Rs 000

Item No.	Details	2015/16 Provisional Actual	2016/17 Estimates	2017/18 Planned	2018/19 Planned
<b>26</b>	<b>Grants - Current</b>	<b>1,242,071</b>	<b>1,312,000</b>	<b>1,340,000</b>	<b>1,365,000</b>
26313	Extra-Budgetary Units				
.007	Civil Service Family Protection Scheme	1,242,071	1,312,000	1,340,000	1,365,000
<b>27</b>	<b>Social Benefits</b>	<b>6,041,291</b>	<b>6,608,000</b>	<b>6,730,000</b>	<b>6,858,000</b>
27310	Employer Social Benefits in Cash				
.001	National Assembly Retiring Allowances	99,594	105,000	105,000	105,000
.002	Pensions	4,769,735	5,150,000	5,272,000	5,400,000
.003	Gratuities	1,169,855	1,350,000	1,350,000	1,350,000
.004	Compassionate Allowances	2,108	3,000	3,000	3,000
<b>TOTAL</b>		<b>7,283,362</b>	<b>7,920,000</b>	<b>8,070,000</b>	<b>8,223,000</b>