



COMMONWEALTH OF THE BAHAMAS

MID-YEAR BUDGET PERFORMANCE

DURING THE SIX MONTHS ENDING 31ST DECEMBER, 2023

Goals of the Ministry of Finance

- *Develop policies and manage resources to maximize sustainable socio-economic growth and stability*
- *Provide efficient and effective service to all stakeholders*
- *Collaborate with the private sector to improve the ease of doing business and facilitate private sector involvement in economic development*
- *Demonstrate accountability and transparency in the management of fiscal affairs*
- *Ensure appropriate financial management of ministries, departments and agencies that fall within the purview of the Ministry of Finance*
- *Retain a team of high performing professionals operating in an innovative and supportive work environment*

Fiscal Summary 2023/24 (B\$ Millions)

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
	Actuals	Actuals	Actuals	Actuals	Budget	Forecast	Forecast	Forecast
1. Recurrent Revenue	2,081.9	1,908.6	2,609.0	2,854.6	3,316.2	3,615.1	3,849.1	3,999.5
2. Recurrent Expenditure	2,533.3	2,872.5	3,042.9	3,061.8	3,085.5	3,131.5	3,154.4	3,199.6
of which Primary Recurrent Expenditure	2,187.9	2,450.0	2,491.1	2,488.6	2,472.8	2,514.2	2,529.8	2,569.3
Interest payments	345.4	422.5	551.8	573.1	612.7	617.3	624.6	630.3
3. Recurrent Balance (1 - 2)	(451.4)	(963.9)	(433.9)	(207.2)	230.7	483.6	694.7	799.9
4. Capital Revenue	0.1	0.2	0.4	1.2	2.8	2.0	2.0	2.0
5. Capital Expenditure	387.2	371.1	283.8	327.4	364.6	376.4	421.6	468.7
6. Capital Balance (4 - 5)	(387.1)	(370.9)	(283.4)	(326.2)	(361.8)	(374.4)	(419.6)	(466.7)
7. GFS Deficit (3 + 6)	(838.5)	(1,334.8)	(717.3)	(533.4)	(131.1)	109.2	275.1	333.2
8. GDP (Current Prices)	11,255.1	10,185.2	12,400.1	13,638.5	14,138.8	14,790.6	15,336.4	15,871.9
9. GFS Deficit as % of GDP	-7.5%	-13.1%	-5.8%	-3.9%	-0.9%	0.7%	1.8%	2.1%
Memo Items								
GDP (constant prices)	10,982.2	10,062.9	12,116.0	13,392.2	13,540.0	13,764.6	13,984.8	14,200.0
Growth Rate (current prices)	-13.6%	-9.5%	21.7%	10.0%	3.7%	4.6%	3.7%	3.5%
Growth Rate (constant prices)	-13.2%	-8.4%	20.4%	10.5%	1.1%	1.7%	1.6%	1.5%
Government Debt (end-June)	8,191.2	9,935.3	10,792.8	11,260.1	11,391.2	11,282.0	11,006.9	10,673.7
Government Debt (% of GDP)	72.8%	97.5%	87.0%	82.6%	80.6%	76.3%	71.8%	67.2%
Recurrent Revenue (% of GDP)	18.5%	18.7%	21.0%	20.9%	23.5%	24.4%	25.1%	25.2%
Recurrent Expenditure (% of GDP)	22.5%	28.2%	24.5%	22.4%	21.8%	21.2%	20.6%	20.2%
Capital Expenditure (% of GDP)	3.4%	3.6%	2.3%	2.4%	2.6%	2.5%	2.7%	3.0%
Primary Balance (\$M)	(493.1)	(912.3)	(165.5)	39.7	481.6	726.5	899.7	963.5
Primary Balance (% of GDP)	-4.4%	-9.0%	-1.3%	0.3%	3.4%	4.9%	5.9%	6.1%
Primary Recurrent Expenditure (% of GDP)	19.4%	24.1%	20.1%	18.2%	17.5%	17.0%	16.5%	16.2%
Interest payment (% of recurrent revenue)	16.6%	22.1%	21.1%	20.1%	18.5%	17.1%	16.2%	15.8%
Interest payment (% of Government debt)	4.2%	4.3%	5.1%	5.1%	5.4%	5.5%	5.7%	5.9%
Interest payment (% of GDP)	3.1%	4.1%	4.4%	4.2%	4.3%	4.2%	4.1%	4.0%

Notes:

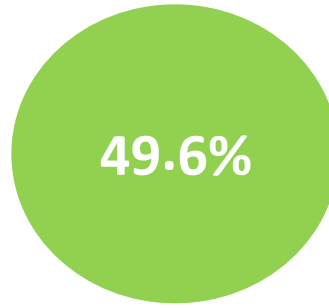
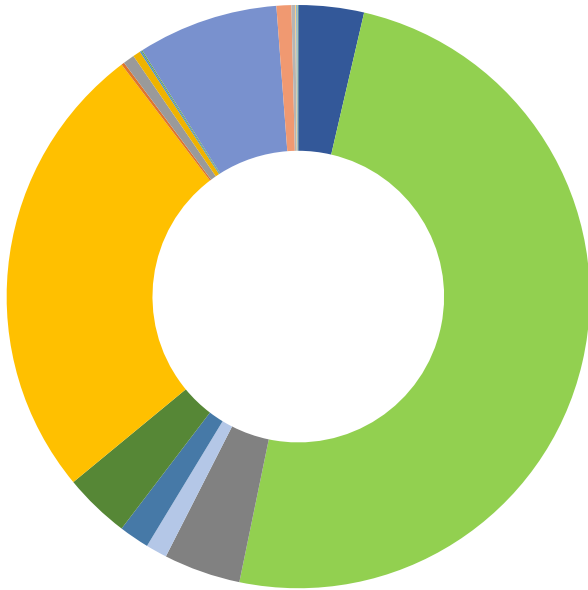
- GDP estimates through 2022 are from the Bahamas National Statistical Institute; and thereafter, from the IMF World Economic Outlook and the Ministry of Finance. FY2018/19 through FY2022/23 new GDP forecasts reflects BNSI revisions to GDP since production of original estimates, and revisions to GDP from FY 2023/24 forward reflect changes in IMF forecasts owing to expected shifts in economic conditions.
- Recurrent expenditures have been adjusted to exclude sinking fund balances, as these represent investments in future financial assets and therefore do not impact the overall deficit position.
- Because of rounding, some totals may not agree with the sum of their counterpart totals.



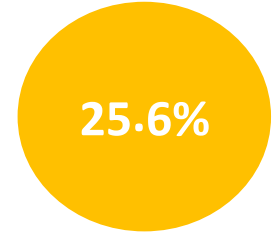
COMMONWEALTH OF THE BAHAMAS

ESTIMATES OF REVENUE

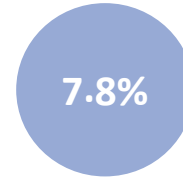
RECURRENT REVENUE GRAPH



Value Added Tax (VAT)



Taxes on International Trade & Transactions



Administration Fees

REVENUE ITEM NO.	REVENUE ITEM DESCRIPTION	\$	%
11300	Property Tax	47,272,525	3.6%
11411	VAT	645,971,950	49.6%
11414	Taxes on Financial & Capital Transactions	55,471,671	4.3%
11420	Excise Tax	15,401,457	1.2%
11440	Taxes on Specific Services	21,844,230	1.7%
11450	Taxes on Use & Permission to Use Goods	47,708,931	3.7%
11500	Taxes on International Trade & Transactions	333,565,578	25.6%
11600	Other Taxes	2,186,716	0.2%
14110	Interest	8,222,245	0.6%
14120	Dividends	5,494,507	0.4%
14150	Rent	1,188,293	0.1%
14210	Sales by Market Establishments	799,425	0.1%
14220	Administrative Fees	101,422,424	7.8%
14230	Incidental Sales by Nonmarket Establishments	10,702,650	0.8%
14300	Fines, Penalties & Forfeits	2,674,666	0.2%
14410	Current Transfers N.E.C.	647,625	0.0%
14510	Premiums, Fees & Current Claims	964,916	0.1%
31410	Land	579,585	0.0%
		1,302,119,394	100.0%

REVENUE SUMMARY

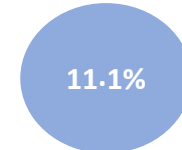
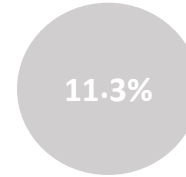
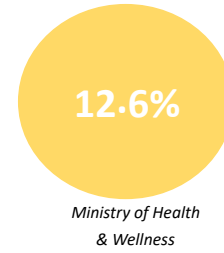
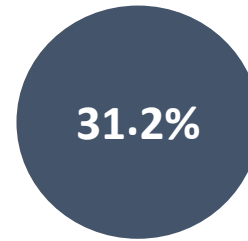
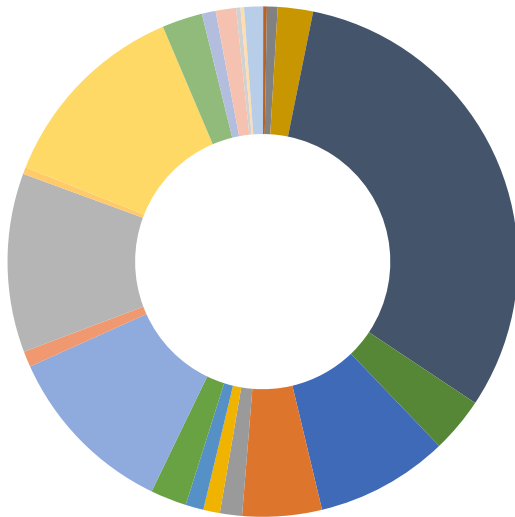
ITEM NO.	TITLE OF ITEM	APPROVED FORECAST 2023/2024	SIX MONTH PROVISIONAL 2022/2023 (JUL TO DEC)	SIX MONTH PROVISIONAL 2023/2024 (JUL TO DEC)	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024
		\$	\$	\$	\$
11300	Taxes on Property	195,319,855	59,501,556	47,272,525	-12,229,031
11411	Value Added Tax	1,591,440,719	598,772,320	645,971,950	47,199,630
11414	Taxes on Financial & Capital Transactions	114,816,337	53,475,277	55,471,671	1,996,394
11420	Excise Tax	2,403,000	1,104,644	15,401,457	14,296,813
11440	Taxes on Specific Services	63,264,280	26,136,907	21,844,230	-4,292,677
11450	Taxes on Use & Permission to Use Goods	234,851,035	37,437,367	47,708,931	10,271,564
11500	Taxes on International Trade & Transactions	708,545,377	314,295,449	333,565,578	19,270,129
11600	Other Taxes	8,143,391	5,807,204	2,186,716	-3,620,488
	SUB-TOTAL:	2,918,783,994	1,096,530,724	1,169,423,058	72,892,334
14110	Interest	14,435,822	11,992,320	8,222,245	-3,770,075
14120	Dividends	32,800,000	4,120,000	5,494,507	1,374,507
14150	Rent	18,308,393	15,879,981	1,188,293	-14,691,688
14210	Sales by Market Establishments	3,819,807	691,467	799,425	107,958
14220	Administrative Fees	216,280,916	93,173,373	101,422,424	8,249,051
14230	Incidental Sales by Nonmarket Establishments	16,249,233	6,369,668	10,702,650	4,332,982
14300	Fines, Penalties & Forfeits	5,618,212	2,231,241	2,674,666	443,425
14410	Current Transfers N.E.C.	49,236,872	10,295	647,625	637,330
14510	Premiums, Fees & Current Claims	40,277,398	25,880,679	964,916	-24,915,763
31410	Land	450,000	290,495	579,585	289,090
	SUB-TOTAL:	397,476,653	160,639,519	132,696,336	-27,943,183
	TOTAL TAX & NON-TAX REVENUE	3,316,260,647	1,257,170,243	1,302,119,394	44,949,151
13200	Grants From International Organizations	2,750,000	1,080,159	0	-1,080,159
31000	Sale of Non-Financial Assets	12,150	61,725	0	-61,725
	SUB-TOTAL:	2,762,150	1,141,884	0	-1,141,884
	GRAND TOTAL ALL REVENUE	3,319,022,797	1,258,312,127	1,302,119,394	43,807,267
33000	Proceeds From Borrowings	2,198,722,603	764,586,083	988,635,796	224,049,713



COMMONWEALTH OF THE BAHAMAS

ESTIMATES OF RECURRENT EXPENDITURE

SECTOR ALLOCATION GRAPH

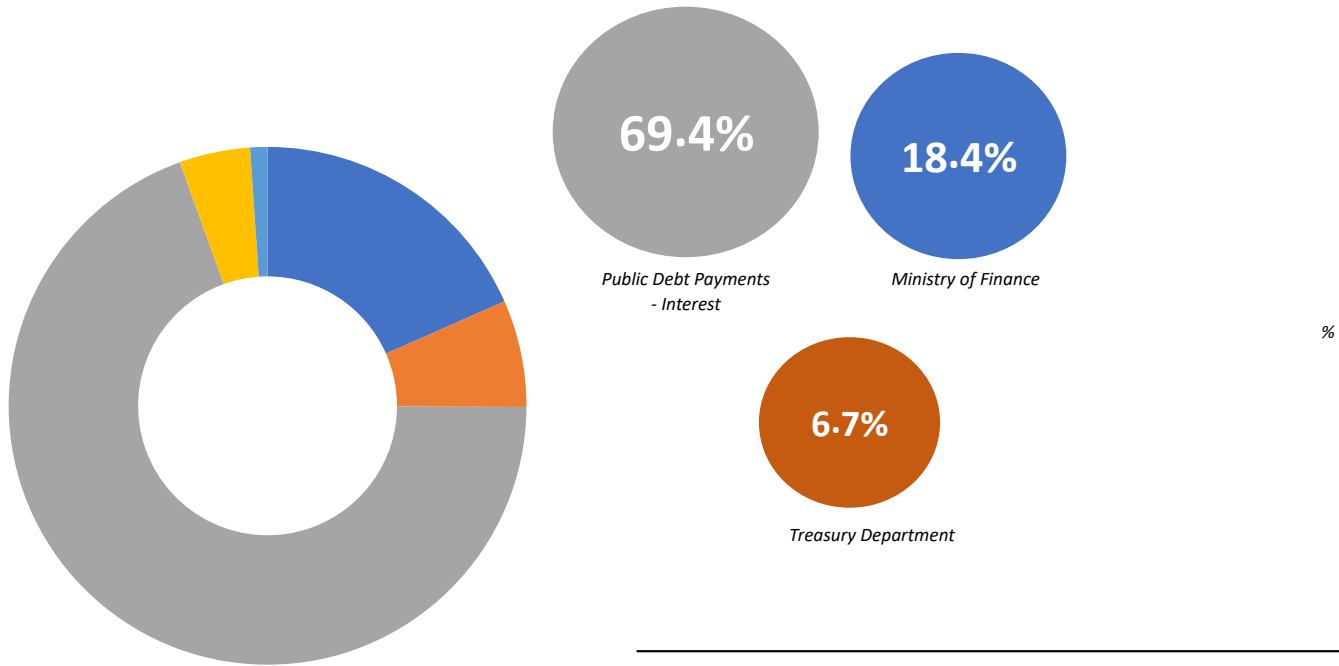


SECTOR	MINISTRY/DEPARTMENT	\$	%
1	Governor General And Staff	529,951	0.0%
2	Legislative	3,239,521	0.2%
3	The Judiciary	9,670,893	0.7%
4	Cabinet Office & The Office Of The Prime Minister	31,807,894	2.2%
5	Ministry Of Finance	444,738,637	31.2%
6	Ministry Of Works & Family Island Affairs	50,025,974	3.5%
7	Ministry Of National Security	120,043,609	8.4%
8	Ministry Of Tourism, Investment & Aviation	71,729,628	5.0%
9	Ministry Of Foreign Affairs	19,955,445	1.4%
10	Ministry Of Agriculture & Marine Resources	14,979,266	1.0%
11	Ministry Of Energy & Transport	16,290,387	1.1%
12	Ministry Of Social Services, Information & Broadcasting	32,579,385	2.3%
13	Ministry Of Public Service	158,304,224	11.1%
14	Office of the Attorney General & Ministry of Legal Affairs	14,223,661	1.0%
15	Ministry Of Education & Technical & Vocational Training	161,678,040	11.3%
16	Ministry For Grand Bahama	6,180,374	0.4%
17	Ministry Of Health & Wellness	179,544,402	12.6%
18	Ministry Of The Environment & Natural Resources	36,570,651	2.6%
19	Ministry Of Youth, Sports & Culture	12,446,196	0.9%
20	Ministry Of Economic Affairs	18,378,124	1.3%
21	Ministry Of Labour & Public Service	4,014,281	0.3%
22	Ministry Of Housing & Urban Renewal	3,133,704	0.2%
23	Ministry Of Immigration & National Insurance	16,687,906	1.2%
		1,426,752,153	100.0%

SECTOR ALLOCATION SUMMARY

SECT NO.	SECTOR	APPROVED	REALLOCATIONS	REVISED	PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES	&	ALLOCATION	ACTUAL	ACTUAL	PROVISIONAL
		2023/2024	2023/2024	2023/2024	2022/2023	2023/2024	2022/2023 VS
		\$	\$	\$	(JUL TO DEC)	(JUL TO DEC)	PROVISIONAL
					\$	\$	2023/2024
							\$
01	GOVERNOR GENERAL AND STAFF	1,197,075	0	1,197,075	527,687	529,951	2,264
02	LEGISLATIVE	6,248,345	0	6,248,345	3,045,075	3,239,521	194,446
03	THE JUDICIARY	18,939,936	0	18,939,936	8,688,668	9,670,893	982,225
04	CABINET OFFICE AND THE OFFICE OF THE PRIME MINISTER	46,839,469	24,346,722	71,186,191	22,019,385	31,807,894	9,788,509
05	MINISTRY OF FINANCE	1,079,262,203	0	1,079,262,203	446,126,983	444,738,637	-1,388,345
06	MINISTRY OF WORKS & FAMILY ISLAND AFFAIRS	119,645,090	-29,997,883	89,647,207	62,369,314	50,025,974	-12,343,341
07	MINISTRY OF NATIONAL SECURITY	243,001,970	734,817	243,736,787	114,839,451	120,043,609	5,204,158
08	MINISTRY OF TOURISM, INVESTMENT & AVIATION	135,034,206	0	135,034,206	58,390,780	71,729,628	13,338,848
09	MINISTRY OF FOREIGN AFFAIRS	43,903,520	0	43,903,520	21,393,321	19,955,445	-1,437,877
10	MINISTRY OF AGRICULTURE & MARINE RESOURCES	36,237,436	-400,000	35,837,436	14,785,196	14,979,266	194,070
11	MINISTRY OF ENERGY & TRANSPORT	38,393,884	103,100	38,496,984	17,911,310	16,290,387	-1,620,924
12	MINISTRY OF SOCIAL SERVICES, INFORMATION & BROADCASTING	64,123,654	1,341,778	65,465,432	29,515,670	32,579,385	3,063,715
13	MINISTRY OF PUBLIC SERVICE	344,092,511	0	344,092,511	159,923,333	158,304,224	-1,619,109
14	OFFICE OF THE ATTORNEY GENERAL & MINISTRY OF LEGAL AFFAIRS	28,126,189	0	28,126,189	11,265,932	14,223,661	2,957,729
15	MINISTRY OF EDUCATION & TECHNICAL & VOCATIONAL TRAINING	326,228,207	0	326,228,207	152,668,619	161,678,040	9,009,421
16	MINISTRY FOR GRAND BAHAMA	17,983,328	0	17,983,328	10,925,621	6,180,374	-4,745,247
17	MINISTRY OF HEALTH & WELLNESS	348,049,484	4,256,002	352,305,486	188,672,099	179,544,402	-9,127,696
18	MINISTRY OF THE ENVIRONMENT & NATURAL RESOURCES	73,384,448	0	73,384,448	40,694,253	36,570,651	-4,123,602
19	MINISTRY OF YOUTH, SPORTS & CULTURE	26,706,494	-734,817	25,971,677	13,373,345	12,446,196	-927,150
20	MINISTRY OF ECONOMIC AFFAIRS	40,844,596	0	40,844,596	20,427,387	18,378,124	-2,049,263
21	MINISTRY OF LABOUR & PUBLIC SERVICE	8,973,759	0	8,973,759	3,695,093	4,014,281	319,188
22	MINISTRY OF HOUSING & URBAN RENEWAL	3,216,484	5,311,500	8,527,984	1,449,670	3,133,704	1,684,034
23	MINISTRY OF IMMIGRATION & NATIONAL INSURANCE	35,104,497	0	35,104,497	15,562,224	16,687,906	1,125,682
GRAND TOTAL		3,085,536,785	4,961,219	3,090,498,004	1,418,270,416	1,426,752,153	8,481,735

SECTOR 5 - MINISTRY OF FINANCE (DETAILS)

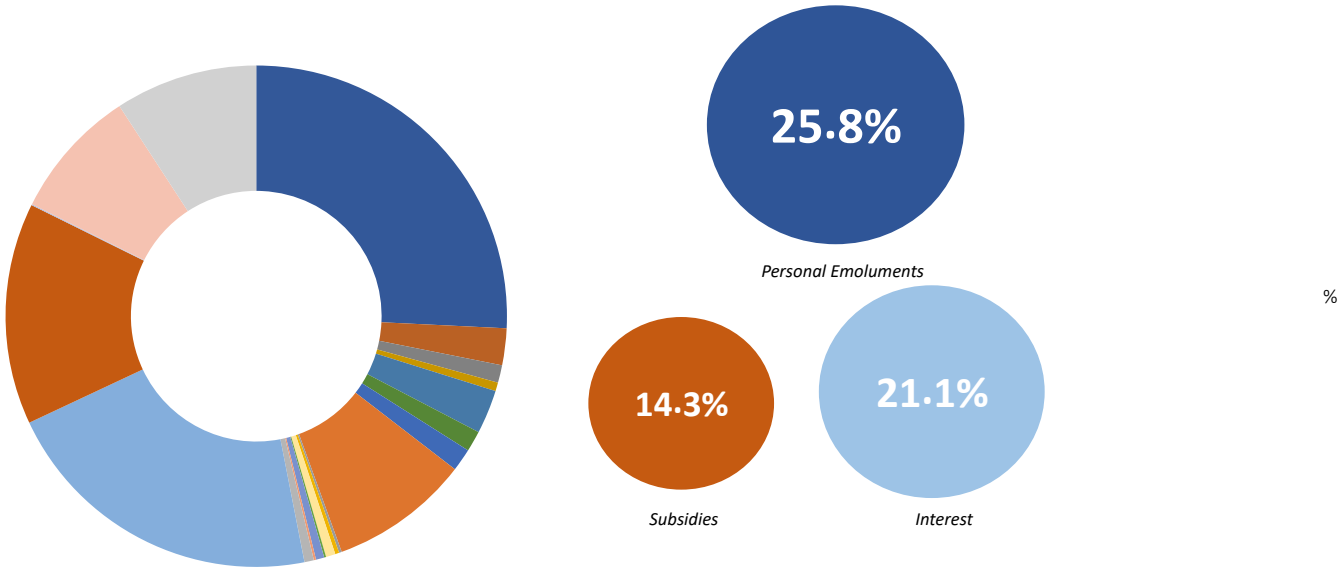


HEAD NO.	MINISTRY/DEPARTMENT	\$	%
21	Ministry of Finance	81,797,914	18.4%
22	Treasury Department	29,707,141	6.7%
26	Public Debt Payments- Interest	308,780,651	69.4%
23	Customs Department	19,646,576	4.4%
28	Department of Inland Revenue	4,806,354	1.1%
		444,738,636	100.0%

Memorandum

27	Public Debt Payments- Redemption	835,258,832
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RECURRENT EXPENDITURE GRAPH



ITEM NO	ITEM DESCRIPTION	\$	%
21110	Wages & Salaries	367,644,610	25.8%
21120	Allowances	33,861,279	2.4%
21210	Employer's Social Contributions	16,122,771	1.1%
22110	Travel & Subsistence	7,897,263	0.6%
22210	Rent	40,331,608	2.8%
22310	Utilities & Communication	19,071,748	1.3%
22410	Supplies & Materials	20,821,587	1.5%
22510	Services	128,616,372	9.0%
22610	Minor Capital Repairs	2,541,140	0.2%
22710	Operational Expenses	3,639,934	0.3%
22810	Special Financial Transactions	8,726,895	0.6%
22910	Other	1,730,836	0.1%
22920	Finance Charges (Hedging Charges)	7,667,260	0.5%
22930	Tourism Related	2,000,000	0.1%
22940	Local Government Districts	8,649,471	0.6%
22950	School Boards	45,000	0.0%
24000	Interest	301,113,391	21.1%
25000	Subsidies	203,839,816	14.3%
26000	Grants	999,293	0.1%
27000	Social Benefits	120,373,859	8.4%
28000	Other Payments	131,058,021	9.2%
		1,426,752,154	100.0%

RECURRENT EXPENDITURE BY BLOCK

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS & VIREMENTS	REVISED	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2023/2024	2023/2024	ALLOCATION 2023/2024	2022/2023 (JUL TO DEC)	2023/2024 (JUL TO DEC)	2022/2023 VS PROVISIONAL 2023/2024
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	742,477,955	2,548,122	745,026,077	350,807,744	367,644,610	16,836,866
21120EE	Allowances	79,312,370	485,175	79,797,545	31,438,903	33,861,279	2,422,376
21210EE	Actual Employer's Social Contributions	34,505,974	0	34,505,974	17,176,306	16,122,771	-1,053,535
22110EE	Travel & Subsistence	12,292,694	2,892,592	15,185,286	8,149,678	7,897,263	-252,415
22210EE	Rent	94,755,914	-85,500	94,670,414	44,109,580	40,331,608	-3,777,972
22310EE	Utilities & Communication	97,783,402	17,000	97,800,402	30,570,797	19,071,748	-11,499,049
22410EE	Supplies & Materials	44,802,952	742,009	45,544,961	17,902,441	20,821,587	2,919,146
22510EE	Services	273,319,679	182,320	273,501,999	121,419,594	128,616,372	7,196,778
22610EE	Minor Capital Repairs	5,112,458	-20,000	5,092,458	2,488,801	2,541,140	52,339
22710EE	Operational Expenses	9,829,440	-230,721	9,598,719	3,897,821	3,639,934	-257,887
22810EE	Special Financial Transactions	46,824,711	-161,315	46,663,396	26,564,697	8,726,895	-17,837,802
22910EE	Other	3,978,700	0	3,978,700	1,777,350	1,730,836	-46,514
22920EE	Finance Charges (Hedging/Charges)	22,000,000	0	22,000,000	9,791,658	7,667,260	-2,124,398
22930EE	Tourism Related	3,025,000	0	3,025,000	2,000,000	2,000,000	0
22940EE	Local Government Expenses	14,796,936	0	14,796,936	6,216,026	8,649,471	2,433,445
22950EE	School Board Expenses	90,000	0	90,000	37,800	45,000	7,200
24100EE	Interest to Non Residents	320,612,035	2,000,000	322,612,035	153,588,089	167,717,565	14,129,476
24200EE	Interest to Residents Other Than General Government	292,114,051	-2,000,000	290,114,051	127,285,847	133,395,826	6,109,979
25110EE	Subsidies-Public Non-Financial Corporations	382,670,757	0	382,670,757	208,260,818	194,256,974	-14,003,844
25210EE	Subsidies to Private Non-Financial Enterprises	23,027,000	0	23,027,000	10,286,050	8,540,690	-1,745,360
25310EE	Subsidies to Other Sectors	2,400,000	0	2,400,000	915,131	1,042,152	127,021
26210EE	Current Grants to International Organizations	9,536,219	0	9,536,219	4,516,614	999,293	-3,517,321
27210EE	Social Assistance Benefits In Cash	60,006,712	-180,000	59,826,712	20,701,076	29,906,313	9,205,237
27220EE	Social Assistance Benefits In Kind	80,000	0	80,000	80,000	80,000	0
27310EE	Pensions & Gratuities In Cash	176,451,323	0	176,451,323	85,845,491	90,387,545	4,542,054
28210EE	Current Transfers N.E.C.	253,500,348	-1,228,463	252,271,885	99,749,292	101,585,116	1,835,824
28310EE	Premiums, Fees & Current Claims	80,230,154	0	80,230,154	32,692,812	29,472,906	-3,219,906
	GRAND TOTAL	3,085,536,784	4,961,219	3,090,498,003	1,418,270,416	1,426,752,154	8,481,738
32000EE	Acquisition of Financial Assets (Sinking Fund)	59,809,305	0	59,809,305	19,979,544	117,759,595	97,780,051

SUMMARY OF AGENCIES RECURRENT EXPENDITURE 2023/2024

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS & VIREMENTS	REVISED	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2023/2024	2023/2024	ALLOCATION 2023/2024	2022/2023 (JUL TO DEC)	2023/2024 (JUL TO DEC)	2022/2023 VS PROVISIONAL 2023/2024
		\$	\$	\$	\$	\$	\$
001	GOVERNOR GENERAL AND STAFF	1,197,075	0	1,197,075	527,687	529,951	2,264
002	THE SENATE	267,062	0	267,062	130,169	134,974	4,805
003	HOUSE OF ASSEMBLY	3,438,590	0	3,438,590	1,860,395	2,095,368	234,973
004	DEPARTMENT OF THE AUDITOR GENERAL	2,542,693	0	2,542,693	1,054,511	1,009,179	-45,332
005	MINISTRY OF THE PUBLIC SERVICE	344,092,511	0	344,092,511	159,923,333	158,304,224	-1,619,109
006	CABINET OFFICE	6,086,191	0	6,086,191	3,676,959	4,636,272	959,314
007	OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS	21,757,198	0	21,757,198	9,159,224	12,070,333	2,911,109
008	OFFICE OF THE JUDICIARY	16,494,012	0	16,494,012	7,556,901	8,438,666	881,764
009	COURT OF APPEAL	2,445,924	0	2,445,924	1,131,767	1,232,228	100,461
010	REGISTRAR GENERAL'S DEPARTMENT	3,437,761	0	3,437,761	1,418,883	1,347,351	-71,532
011	BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES	32,788,892	0	32,788,892	13,680,882	15,908,909	2,228,027
012	PARLIAMENTARY REGISTRATION DEPARTMENT	1,498,689	0	1,498,689	473,777	749,435	275,658
013	MINISTRY OF FOREIGN AFFAIRS	43,903,520	0	43,903,520	21,393,321	19,955,445	-1,437,877
014	OFFICE OF THE PRIME MINISTER	27,401,758	24,346,722	51,748,480	13,643,868	21,278,893	7,635,025
016	BAHAMAS INFORMATION SERVICES	2,597,652	0	2,597,652	1,258,644	1,197,055	-61,589
017	GOVERNMENT PRINTING DEPARTMENT	1,164,244	0	1,164,244	590,857	625,936	35,079
018	DEPARTMENT OF LOCAL GOVERNMENT	28,906,661	400,000	29,306,661	11,605,395	16,051,800	4,446,405
019	DEPARTMENT OF PHYSICAL PLANNING	957,649	0	957,649	432,042	481,436	49,394
020	DEPARTMENT OF LANDS AND SURVEYS	2,243,975	0	2,243,975	817,061	965,175	148,114
021	MINISTRY OF FINANCE	338,646,160	0	338,646,160	103,564,953	81,797,914	-21,767,039
022	TREASURY DEPARTMENT	60,035,181	0	60,035,181	27,799,324	29,707,141	1,907,817
023	CUSTOMS DEPARTMENT	36,969,007	0	36,969,007	20,321,151	19,646,576	-674,575
026	PUBLIC DEBT SERVICING - INTEREST AND OTHER CHARGES	634,726,087	0	634,726,087	290,665,594	308,780,651	18,115,058
028	DEPARTMENT OF INLAND REVENUE	8,885,768	0	8,885,768	3,775,961	4,806,354	1,030,394

SUMMARY OF AGENCIES RECURRENT EXPENDITURE 2023/2024

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS & VIREMENTS	REVISED	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2023/2024	2023/2024	ALLOCATION 2023/2024	2022/2023 (JUL TO DEC)	2023/2024 (JUL TO DEC)	2022/2023 VS PROVISIONAL 2023/2024
		\$	\$	\$	\$	\$	\$
029	MINISTRY OF NATIONAL SECURITY	13,450,551	734,817	14,185,368	6,682,023	5,919,550	-762,473
030	MINISTRY OF IMMIGRATION AND NATIONAL INSURANCE	35,104,497	0	35,104,497	15,562,224	16,687,906	1,125,682
031	THE ROYAL BAHAMAS POLICE FORCE	126,596,777	0	126,596,777	62,507,199	62,401,878	-105,321
032	THE ROYAL BAHAMAS DEFENCE FORCE	68,667,061	0	68,667,061	31,495,570	35,063,837	3,568,267
033	MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS	70,991,268	-30,397,883	40,593,385	41,693,389	24,738,636	-16,954,753
034	DEPARTMENT OF PUBLIC WORKS	18,789,512	0	18,789,512	8,638,489	8,754,102	115,613
035	DEPARTMENT OF EDUCATION	202,290,192	0	202,290,192	97,768,450	103,183,678	5,415,227
037	DEPARTMENT OF ARCHIVES	732,460	0	732,460	332,094	329,898	-2,196
038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	123,205,555	0	123,205,555	54,568,075	58,164,465	3,596,390
040	MINISTRY OF ENERGY AND TRANSPORT	10,494,146	103,100	10,597,246	5,006,054	3,475,982	-1,530,072
043	MINISTRY OF SOCIAL SERVICES, INFORMATION AND BROADCASTING	15,336,260	1,341,778	16,678,038	6,290,010	8,597,698	2,307,689
044	DEPARTMENT OF SOCIAL SERVICES	46,189,742	0	46,189,742	21,967,016	22,784,631	817,616
045	MINISTRY OF HOUSING AND URBAN RENEWAL	3,216,484	5,311,500	8,527,984	1,449,670	3,133,704	1,684,034
047	MINISTRY OF YOUTH, SPORTS AND CULTURE	26,706,494	-734,817	25,971,677	13,373,345	12,446,196	-927,150
048	DEPARTMENT OF LABOUR	3,999,277	0	3,999,277	1,698,869	1,797,397	98,528
049	MINISTRY OF ECONOMIC AFFAIRS	11,614,394	0	11,614,394	5,200,428	4,226,606	-973,822
051	POST OFFICE DEPARTMENT	9,340,930	0	9,340,930	4,668,176	4,543,330	-124,845
053	PORT DEPARTMENT	9,145,089	0	9,145,089	3,762,845	4,121,758	358,913
054	DEPARTMENT OF ROAD TRAFFIC	6,976,416	0	6,976,416	3,460,811	3,151,841	-308,971
055	DEPARTMENT OF METEOROLOGY	2,437,303	0	2,437,303	1,013,424	997,476	-15,949
056	MINISTRY OF AGRICULTURE AND MARINE RESOURCES	28,221,348	-400,000	27,821,348	11,200,306	11,603,108	402,802
057	DEPARTMENT OF AGRICULTURE	5,566,525	0	5,566,525	2,534,234	2,432,430	-101,803
058	DEPARTMENT OF MARINE RESOURCES	2,449,563	0	2,449,563	1,050,656	943,728	-106,928
060	MINISTRY OF HEALTH AND WELLNESS	299,367,187	4,256,002	303,623,189	162,986,566	154,222,218	-8,764,348

SUMMARY OF AGENCIES RECURRENT EXPENDITURE 2023/2024

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS & VIREMENTS	REVISED	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2023/2024	2023/2024	ALLOCATION 2023/2024	2022/2023 (JUL TO DEC)	2023/2024 (JUL TO DEC)	2022/2023 VS PROVISIONAL 2023/2024
		\$	\$	\$	\$	\$	\$
065	DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES	59,505,886	0	59,505,886	34,039,926	30,370,838	-3,669,088
066	DEPARTMENT OF PUBLIC HEALTH	48,682,297	0	48,682,297	25,685,533	25,322,185	-363,348
067	MINISTRY OF TOURISM, INVESTMENTS AND AVIATION	135,034,206	0	135,034,206	58,390,780	71,729,628	13,338,848
070	MINISTRY OF LABOUR AND THE PUBLIC SERVICE	4,974,482	0	4,974,482	1,996,225	2,216,885	220,660
072	MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES	13,878,562	0	13,878,562	6,654,327	6,199,813	-454,514
073	DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY	29,230,202	0	29,230,202	15,226,959	14,151,517	-1,075,441
074	MINISTRY FOR GRAND BAHAMA	17,983,328	0	17,983,328	10,925,621	6,180,374	-4,745,247
075	MINISTRY OF DISASTER RISK MANAGEMENT	9,943,301	0	9,943,301	3,290,640	4,301,617	1,010,978
076	OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS	2,931,230	0	2,931,230	687,825	805,977	118,152
GRAND TOTAL		3,085,536,785	4,961,219	3,090,498,004	1,418,270,418	1,426,752,153	8,481,738

Note: Because of rounding, some totals may not agree with the sum of their counterpart totals.

[Head 001] GOVERNOR GENERAL AND STAFF

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	972,188	0	972,188	432,231	453,021	20,790
21120EE	Allowances	89,300	0	89,300	24,388	29,483	5,095
22110EE	Travel & Subsistence	39,400	0	39,400	45,901	21,420	-24,481
22410EE	Supplies & Materials	25,087	0	25,087	1,427	5,756	4,329
22510EE	Services	59,100	0	59,100	18,761	16,430	-2,331
22610EE	Minor Capital Repairs	12,000	0	12,000	4,972	3,841	-1,131
22810EE	Special Financial Transactions	0	0	0	7	0	-7
GOVERNOR GENERAL AND STAFF TOTAL EXPENSES		1,197,075	0	1,197,075	527,687	529,951	2,264

The Accounting Officer for this Head is the SECRETARY TO THE GOVERNOR GENERAL

[Head 002] THE SENATE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	228,815	0	228,815	126,706	133,174	6,468
21120EE	Allowances	13,637	0	13,637	2,700	1,800	-900
22110EE	Travel & Subsistence	15,500	0	15,500	670	0	-670
22410EE	Supplies & Materials	9,110	0	9,110	93	0	-93
THE SENATE TOTAL EXPENSES		267,062	0	267,062	130,169	134,974	4,805

The Accounting Officer for this Head is the SECRETARY TO THE CABINET

[Head 003] HOUSE OF ASSEMBLY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	1,814,461	0	1,814,461	867,717	967,426	99,709
21120EE	Allowances	100,650	0	100,650	45,829	42,961	-2,868
22110EE	Travel & Subsistence	152,875	83,000	235,875	112,274	191,261	78,987
22210EE	Rent	1,170,000	0	1,170,000	585,000	808,500	223,500
22410EE	Supplies & Materials	71,512	0	71,512	39,489	60,401	20,912
22510EE	Services	127,092	-83,000	44,092	164,039	24,819	-139,220
22610EE	Minor Capital Repairs	2,000	0	2,000	404	0	-404
28210EE	Current Transfers N.E.C.	0	0	0	45,642	0	-45,642
HOUSE OF ASSEMBLY TOTAL EXPENSES		3,438,590	0	3,438,590	1,860,394	2,095,368	234,974

The Accounting Officer for this Head is the SECRETARY TO THE CABINET

[Head 004] DEPARTMENT OF THE AUDITOR GENERAL

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	2,030,352	0	2,030,352	867,733	871,895	4,162
21120EE	Allowances	26,800	0	26,800	9,236	7,917	-1,319
21210EE	Actual Employer's Social Contributions	50,000	0	50,000	19,766	18,427	-1,339
22110EE	Travel & Subsistence	135,529	0	135,529	50,632	73,784	23,152
22210EE	Rent	71,500	0	71,500	28,407	25,644	-2,763
22410EE	Supplies & Materials	10,612	0	10,612	1,029	2,130	1,101
22510EE	Services	209,900	0	209,900	74,960	8,331	-66,629
22610EE	Minor Capital Repairs	8,000	0	8,000	2,748	1,051	-1,697
DEPARTMENT OF THE AUDITOR GENERAL TOTAL EXPENSES		2,542,693	0	2,542,693	1,054,511	1,009,179	-45,332

The Accounting Officer for this Head is the AUDITOR GENERAL

[Head 005] MINISTRY OF THE PUBLIC SERVICE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	30,830,604	0	30,830,604	12,936,888	14,432,560	1,495,672
21120EE	Allowances	637,200	0	637,200	223,302	226,336	3,034
22110EE	Travel & Subsistence	116,700	0	116,700	19,787	10,638	-9,149
22210EE	Rent	67,000,000	0	67,000,000	31,553,921	25,780,057	-5,773,864
22410EE	Supplies & Materials	128,600	0	128,600	8,891	89,611	80,720
22510EE	Services	6,628,850	0	6,628,850	2,051,314	3,073,929	1,022,615
22610EE	Minor Capital Repairs	7,760	0	7,760	1,071	2,034	963
22810EE	Special Financial Transactions	222,750	0	222,750	2,274	68,007	65,733
27310EE	Pensions & Gratuities In Cash	168,520,047	0	168,520,047	84,089,526	88,784,168	4,694,642
28310EE	Premiums, Fees & Current Claims	70,000,000	0	70,000,000	29,036,361	25,836,883	-3,199,478
MINISTRY OF THE PUBLIC SERVICE TOTAL EXPENSES		344,092,511	0	344,092,511	159,923,335	158,304,223	-1,619,112

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 006] CABINET OFFICE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	1,840,500	0	1,840,500	865,549	896,702	31,153
21120EE	Allowances	190,892	0	190,892	69,201	92,388	23,187
22110EE	Travel & Subsistence	30,000	0	30,000	8,108	7,742	-366
22410EE	Supplies & Materials	3,574,288	0	3,574,288	2,523,643	3,416,277	892,633
22510EE	Services	336,313	0	336,313	187,683	196,817	9,134
22610EE	Minor Capital Repairs	10,600	0	10,600	2,578	2,918	340
22810EE	Special Financial Transactions	103,598	0	103,598	20,196	23,427	3,232
CABINET OFFICE TOTAL EXPENSES		6,086,191	0	6,086,191	3,676,958	4,636,271	959,313

The Accounting Officer for this Head is the SECRETARY TO THE CABINET

**[Head 007] OFFICE OF THE ATTORNEY
GENERAL AND MINISTRY OF LEGAL AFFAIRS**

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024	REALLOCATIONS & VIREMENTS 2023/2024	REVISED ALLOCATION 2023/2024	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	8,000,000	-8,000	7,992,000	5,021,015	6,106,856	1,085,841
21120EE	Allowances	763,000	8,000	771,000	396,640	250,974	-145,666
22110EE	Travel & Subsistence	42,000	0	42,000	41,885	24,966	-16,919
22410EE	Supplies & Materials	24,500	5,091	29,591	4,774	7,035	2,261
22510EE	Services	4,943,698	281,076	5,224,774	1,493,043	1,849,596	356,553
22610EE	Minor Capital Repairs	15,000	0	15,000	3,413	4,350	937
22810EE	Special Financial Transactions	405,000	-61,315	343,685	45,902	106,410	60,508
25310EE	Subsidies to Other Sectors	2,400,000	0	2,400,000	915,131	1,042,152	127,021
27210EE	Social Assistance Benefits In Cash	1,500	0	1,500	0	228	228
28210EE	Current Transfers N.E.C.	5,162,500	-224,853	4,937,647	1,237,421	2,677,767	1,440,346
OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS TOTAL EXPENSES		21,757,198	-1	21,757,197	9,159,224	12,070,334	2,911,110

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 008] OFFICE OF THE JUDICIARY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	10,763,935	0	10,763,935	5,415,213	6,213,029	797,815
21120EE	Allowances	2,239,500	0	2,239,500	935,063	929,726	-5,337
22110EE	Travel & Subsistence	56,000	180,000	236,000	33,345	165,799	132,454
22410EE	Supplies & Materials	67,320	0	67,320	19,763	19,334	-430
22510EE	Services	1,688,557	0	1,688,557	599,117	594,661	-4,455
22610EE	Minor Capital Repairs	27,200	0	27,200	7,818	10,008	2,191
22710EE	Operational Expenses	450,000	0	450,000	193,594	151,553	-42,041
22810EE	Special Financial Transactions	1,500	0	1,500	452	622	171
27210EE	Social Assistance Benefits In Cash	1,200,000	-180,000	1,020,000	352,537	353,933	1,396
OFFICE OF THE JUDICIARY TOTAL EXPENSES		16,494,012	0	16,494,012	7,556,902	8,438,665	881,764

The Accounting Officer for this Head is the REGISTRAR

[Head 009] COURT OF APPEAL

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	1,627,523	0	1,627,523	799,123	929,106	129,983
21120EE	Allowances	590,460	0	590,460	258,809	238,372	-20,437
22110EE	Travel & Subsistence	2,670	0	2,670	0	2,060	2,060
22410EE	Supplies & Materials	26,400	0	26,400	19,114	5,780	-13,333
22510EE	Services	172,871	0	172,871	48,014	53,199	5,185
22610EE	Minor Capital Repairs	10,000	0	10,000	3,687	3,710	23
27210EE	Social Assistance Benefits In Cash	16,000	0	16,000	3,020	0	-3,020
COURT OF APPEAL TOTAL EXPENSES		2,445,924	0	2,445,924	1,131,767	1,232,227	100,461

The Accounting Officer for this Head is the REGISTRAR

[Head 010] REGISTRAR GENERAL'S DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	2,109,375	0	2,109,375	1,063,640	986,231	-77,409
21120EE	Allowances	113,039	0	113,039	19,415	35,600	16,185
22110EE	Travel & Subsistence	33,426	0	33,426	10,789	20,646	9,857
22210EE	Rent	105,600	0	105,600	52,800	46,464	-6,336
22410EE	Supplies & Materials	47,000	0	47,000	9,076	9,174	98
22510EE	Services	1,013,321	-2,000	1,011,321	258,442	247,113	-11,329
22610EE	Minor Capital Repairs	16,000	0	16,000	4,720	174	-4,546
28210EE	Current Transfers N.E.C.	0	2,000	2,000	0	1,950	1,950
REGISTRAR GENERAL'S DEPARTMENT TOTAL EXPENSES		3,437,761	0	3,437,761	1,418,882	1,347,352	-71,530

The Accounting Officer for this Head is the REGISTRAR GENERAL

[Head 011] BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	REALLOCATIONS & VIREMENTS	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2023/2024	2023/2024	2023/2024	2022/2023 (JUL TO DEC)	2023/2024 (JUL TO DEC)	2022/2023 VS PROVISIONAL 2023/2024
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	28,095,652	0	28,095,652	12,018,961	13,970,071	1,951,110
21120EE	Allowances	2,625,250	0	2,625,250	994,544	1,137,760	143,216
22110EE	Travel & Subsistence	238,096	0	238,096	95,718	95,732	14
22310EE	Utilities & Communication	5,000	0	5,000	0	0	0
22410EE	Supplies & Materials	922,734	0	922,734	344,998	398,636	53,638
22510EE	Services	808,260	0	808,260	180,380	251,258	70,878
22610EE	Minor Capital Repairs	40,000	0	40,000	21,138	30,390	9,252
22810EE	Special Financial Transactions	52,700	0	52,700	25,144	25,063	-81
27210EE	Social Assistance Benefits In Cash	1,200	0	1,200	0	0	0
BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES TOTAL EXPENSES		32,788,892	0	32,788,892	13,680,883	15,908,910	2,228,027

The Accounting Officer for this Head is the COMMISSIONER

[Head 012] PARLIAMENTARY REGISTRATION DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	963,999	0	963,999	433,306	479,463	46,157
21120EE	Allowances	57,150	0	57,150	9,510	19,292	9,782
22110EE	Travel & Subsistence	7,150	0	7,150	90	2,463	2,373
22410EE	Supplies & Materials	39,600	0	39,600	4,444	9,966	5,522
22510EE	Services	424,610	0	424,610	25,423	237,343	211,920
22610EE	Minor Capital Repairs	6,180	0	6,180	1,005	910	-95
PARLIAMENTARY REGISTRATION DEPARTMENT TOTAL EXPENSES		1,498,689	0	1,498,689	473,778	749,437	275,659

The Accounting Officer for this Head is the PARLIAMENTARY COMMISSIONER

[Head 013] MINISTRY OF FOREIGN AFFAIRS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024	REALLOCATIONS & VIREMENTS 2023/2024	REVISED ALLOCATION 2023/2024	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	14,497,900	0	14,497,900	7,423,555	7,934,418	510,863
21120EE	Allowances	3,548,320	0	3,548,320	1,706,044	2,254,364	548,320
22110EE	Travel & Subsistence	117,377	0	117,377	99,541	65,697	-33,844
22210EE	Rent	5,946,234	0	5,946,234	3,047,884	4,419,952	1,372,068
22410EE	Supplies & Materials	26,905	0	26,905	7,722	8,204	482
22510EE	Services	4,838,456	0	4,838,456	3,192,300	1,555,849	-1,636,451
22610EE	Minor Capital Repairs	19,230	0	19,230	4,193	6,648	2,455
22710EE	Operational Expenses	5,865,000	0	5,865,000	1,493,040	2,719,318	1,226,278
26210EE	Current Grants to International Organizations	8,917,842	0	8,917,842	4,419,042	977,204	-3,441,838
28210EE	Current Transfers N.E.C.	126,256	0	126,256	0	13,791	13,791
MINISTRY OF FOREIGN AFFAIRS TOTAL EXPENSES		43,903,520	0	43,903,520	21,393,321	19,955,445	-1,437,876

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 014] OFFICE OF THE PRIME MINISTER

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	4,888,215	0	4,888,215	2,185,632	2,314,824	129,192
21120EE	Allowances	259,000	0	259,000	110,215	119,086	8,871
22110EE	Travel & Subsistence	569,721	1,643,521	2,213,242	1,163,404	1,585,966	422,562
22410EE	Supplies & Materials	88,547	0	88,547	15,302	7,351	-7,951
22510EE	Services	7,214,921	-1,643,521	5,571,400	3,019,181	1,810,327	-1,208,854
22610EE	Minor Capital Repairs	42,354	0	42,354	11,116	13,405	2,289
22710EE	Operational Expenses	300,000	0	300,000	0	100,000	100,000
25110EE	Subsidies-Public Non-Financial Corporations	0	31,000,000	31,000,000	0	10,026,905	10,026,905
28210EE	Current Transfers N.E.C.	14,039,000	-6,653,278	7,385,722	7,139,019	5,301,030	-1,837,989
OFFICE OF THE PRIME MINISTER TOTAL EXPENSES		27,401,758	24,346,722	51,748,480	13,643,869	21,278,894	7,635,025

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 016] BAHAMAS INFORMATION SERVICES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	2,402,267	0	2,402,267	1,182,752	1,148,027	-34,725
21120EE	Allowances	53,000	0	53,000	18,960	4,167	-14,793
22110EE	Travel & Subsistence	34,718	0	34,718	20,195	8,437	-11,758
22410EE	Supplies & Materials	62,417	0	62,417	16,836	22,863	6,027
22510EE	Services	37,750	0	37,750	16,875	13,015	-3,860
22610EE	Minor Capital Repairs	7,500	0	7,500	3,027	546	-2,481
BAHAMAS INFORMATION SERVICES TOTAL EXPENSES		2,597,652	0	2,597,652	1,258,645	1,197,055	-61,590

The Accounting Officer for this Head is the EXECUTIVE DIRECTOR

[Head 017] GOVERNMENT PRINTING DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	819,190	0	819,190	443,169	440,503	-2,666
21120EE	Allowances	75,850	0	75,850	40,112	33,905	-6,207
22410EE	Supplies & Materials	10,000	0	10,000	1,646	2,622	976
22510EE	Services	257,704	0	257,704	104,831	148,906	44,075
22610EE	Minor Capital Repairs	1,500	0	1,500	1,099	0	-1,099
GOVERNMENT PRINTING DEPARTMENT TOTAL EXPENSES		1,164,244	0	1,164,244	590,857	625,936	35,079

The Accounting Officer for this Head is the SECRETARY TO THE CABINET

[Head 018] DEPARTMENT OF LOCAL GOVERNMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	8,050,000	0	8,050,000	4,304,665	4,046,128	-258,537
21120EE	Allowances	449,900	0	449,900	115,412	122,162	6,750
22110EE	Travel & Subsistence	88,566	70,000	158,566	142,061	112,862	-29,199
22210EE	Rent	923,389	0	923,389	297,400	409,855	112,455
22310EE	Utilities & Communication	61,800	0	61,800	25,950	27,192	1,242
22410EE	Supplies & Materials	1,017,800	-20,000	997,800	240,049	324,422	84,373
22510EE	Services	823,770	-50,000	773,770	104,826	254,181	149,355
22610EE	Minor Capital Repairs	814,500	0	814,500	108,246	705,233	596,987
22810EE	Special Financial Transactions	380,000	0	380,000	50,761	109,478	58,717
22940EE	Local Government Expenses	14,796,936	0	14,796,936	6,216,026	8,649,471	2,433,445
28210EE	Current Transfers N.E.C.	1,500,000	400,000	1,900,000	0	1,290,815	1,290,815
DEPARTMENT OF LOCAL GOVERNMENT TOTAL EXPENSES		28,906,661	400,000	29,306,661	11,605,396	16,051,799	4,446,403

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 019] DEPARTMENT OF PHYSICAL PLANNING

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	805,301	0	805,301	385,263	417,114	31,851
21120EE	Allowances	118,800	0	118,800	40,000	54,625	14,625
22110EE	Travel & Subsistence	3,500	0	3,500	1,628	265	-1,363
22410EE	Supplies & Materials	6,248	0	6,248	430	0	-430
22510EE	Services	20,800	0	20,800	4,244	8,140	3,896
22610EE	Minor Capital Repairs	3,000	0	3,000	478	1,293	815
DEPARTMENT OF PHYSICAL PLANNING TOTAL EXPENSES		957,649	0	957,649	432,043	481,437	49,394

The Accounting Officer for this Head is the DIRECTOR

[Head 020] DEPARTMENT OF LANDS AND SURVEYS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	1,230,100	0	1,230,100	531,593	711,066	179,473
21120EE	Allowances	239,500	0	239,500	32,715	65,468	32,753
22110EE	Travel & Subsistence	26,995	0	26,995	6,765	6,076	-689
22410EE	Supplies & Materials	42,500	0	42,500	7,451	4,543	-2,908
22510EE	Services	693,880	0	693,880	237,101	178,023	-59,078
22610EE	Minor Capital Repairs	10,000	0	10,000	1,436	0	-1,436
28210EE	Current Transfers N.E.C.	1,000	0	1,000	0	0	0
DEPARTMENT OF LANDS AND SURVEYS TOTAL EXPENSES		2,243,975	0	2,243,975	817,061	965,176	148,115

The Accounting Officer for this Head is the DIRECTOR

[Head 021] MINISTRY OF FINANCE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024	REALLOCATIONS & VIREMENTS 2023/2024	REVISED ALLOCATION 2023/2024	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	50,335,631	0	50,335,631	5,030,614	5,352,628	322,014
21120EE	Allowances	821,000	0	821,000	206,602	199,981	-6,621
22110EE	Travel & Subsistence	182,257	0	182,257	112,512	101,693	-10,819
22210EE	Rent	6,710,000	0	6,710,000	2,564,359	3,172,161	607,802
22310EE	Utilities & Communication	74,455,282	0	74,455,282	21,457,515	9,152,696	-12,304,819
22410EE	Supplies & Materials	18,251,367	0	18,251,367	7,793,494	10,359,619	2,566,125
22510EE	Services	37,274,355	0	37,274,355	25,252,809	23,994,065	-1,258,744
22610EE	Minor Capital Repairs	151,500	0	151,500	10,183	39,838	29,655
22710EE	Operational Expenses	500,000	0	500,000	185,623	38,928	-146,695
22810EE	Special Financial Transactions	40,493,380	0	40,493,380	22,674,153	7,104,502	-15,569,651
22930EE	Tourism Related	3,025,000	0	3,025,000	2,000,000	2,000,000	0
25210EE	Subsidies to Private Non-Financial Enterprises	4,000,000	0	4,000,000	4,000,000	1,000,000	-3,000,000
26210EE	Current Grants to International Organizations	105,000	0	105,000	0	0	0
27210EE	Social Assistance Benefits In Cash	24,700,000	0	24,700,000	4,755,088	13,071,666	8,316,578
28210EE	Current Transfers N.E.C.	71,114,654	0	71,114,654	5,573,608	4,578,263	-995,345
28310EE	Premiums, Fees & Current Claims	6,526,734	0	6,526,734	1,948,394	1,631,875	-316,519
MINISTRY OF FINANCE TOTAL EXPENSES		338,646,160	0	338,646,160	103,564,954	81,797,915	-21,767,039

The Accounting Officer for this Head is the FINANCIAL SECRETARY

[Head 022] TREASURY DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	9,713,750	0	9,713,750	4,837,620	7,407,051	2,569,431
21120EE	Allowances	873,543	0	873,543	183,260	153,648	-29,612
21210EE	Actual Employer's Social Contributions	34,455,974	0	34,455,974	17,156,540	16,104,344	-1,052,196
22110EE	Travel & Subsistence	17,378	0	17,378	2,704	3,736	1,032
22210EE	Rent	55,440	0	55,440	27,280	27,720	440
22410EE	Supplies & Materials	25,840	0	25,840	981	3,608	2,627
22510EE	Services	10,431,505	0	10,431,505	4,598,913	5,073,382	474,469
22610EE	Minor Capital Repairs	40,000	0	40,000	2,078	619	-1,459
22810EE	Special Financial Transactions	475	0	475	-8,805	0	8,805
27310EE	Pensions & Gratuities In Cash	4,421,276	0	4,421,276	998,754	933,035	-65,719
TREASURY DEPARTMENT TOTAL EXPENSES		60,035,181	0	60,035,181	27,799,325	29,707,143	1,907,818

The Accounting Officer for this Head is the TREASURER

[Head 023] CUSTOMS DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	24,545,302	0	24,545,302	13,669,431	13,285,152	-384,279
21120EE	Allowances	7,463,620	0	7,463,620	5,249,962	4,210,316	-1,039,646
22110EE	Travel & Subsistence	98,000	0	98,000	62,259	37,720	-24,539
22210EE	Rent	2,104,600	0	2,104,600	750,626	1,036,680	286,054
22410EE	Supplies & Materials	501,000	0	501,000	74,198	214,395	140,197
22510EE	Services	1,721,035	0	1,721,035	479,231	458,746	-20,485
22610EE	Minor Capital Repairs	150,000	0	150,000	35,443	43,059	7,616
26210EE	Current Grants to International Organizations	10,450	0	10,450	0	0	0
28210EE	Current Transfers N.E.C.	375,000	0	375,000	0	360,508	360,508
CUSTOMS DEPARTMENT TOTAL EXPENSES		36,969,007	0	36,969,007	20,321,150	19,646,576	-674,574

The Accounting Officer for this Head is the COMPTROLLER

[Head 026] PUBLIC DEBT SERVICING - INTEREST AND OTHER CHARGES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	REALLOCATIONS & VIREMENTS	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2023/2024	2023/2024	2023/2024	2022/2023	2023/2024	2022/2023 VS PROVISIONAL
		\$	\$	\$	(JUL TO DEC)	(JUL TO DEC)	2023/2024
					\$	\$	\$
22920EE	Finance Charges (Hedging/Charges)	22,000,000	0	22,000,000	9,791,658	7,667,260	-2,124,398
24100EE	Interest to Non Residents	320,612,035	2,000,000	322,612,035	153,588,089	167,717,565	14,129,476
24200EE	Interest to Residents Other Than General Government	292,114,051	-2,000,000	290,114,051	127,285,847	133,395,826	6,109,979
PUBLIC DEBT SERVICING - INTEREST AND OTHER CHARGES TOTAL EXPENSES		634,726,086	0	634,726,086	290,665,594	308,780,651	18,115,057

The Accounting Officer for this Head is the TREASURER

[Head 028] DEPARTMENT OF INLAND REVENUE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	7,142,207	0	7,142,207	3,193,379	3,902,193	708,814
21120EE	Allowances	258,600	0	258,600	80,552	126,080	45,528
22110EE	Travel & Subsistence	83,941	152,500	236,441	85,297	217,490	132,193
22410EE	Supplies & Materials	113,000	-20,000	93,000	32,719	36,448	3,729
22510EE	Services	883,020	-45,000	838,020	316,198	435,491	119,293
22610EE	Minor Capital Repairs	55,000	-20,000	35,000	19,480	13,439	-6,041
28210EE	Current Transfers N.E.C.	350,000	-67,500	282,500	48,335	75,213	26,878
DEPARTMENT OF INLAND REVENUE TOTAL EXPENSES		8,885,768	0	8,885,768	3,775,960	4,806,354	1,030,394

The Accounting Officer for this Head is the CHIEF VALUATION OFFICER/CONTROLLER

[Head 029] MINISTRY OF NATIONAL SECURITY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	2,940,300	0	2,940,300	1,074,066	1,069,977	-4,089
21120EE	Allowances	108,400	0	108,400	32,685	41,519	8,834
22110EE	Travel & Subsistence	70,455	0	70,455	17,486	30,237	12,751
22410EE	Supplies & Materials	49,450	0	49,450	9,334	14,460	5,126
22510EE	Services	8,990,746	0	8,990,746	3,923,227	4,453,728	530,501
22610EE	Minor Capital Repairs	12,900	0	12,900	2,706	4,770	2,064
22710EE	Operational Expenses	0	0	0	1,399,103	0	-1,399,103
22810EE	Special Financial Transactions	700,000	0	700,000	202,321	269,601	67,280
27210EE	Social Assistance Benefits In Cash	216,000	0	216,000	21,094	34,898	13,804
28210EE	Current Transfers N.E.C.	362,300	734,817	1,097,117	0	360	360
MINISTRY OF NATIONAL SECURITY TOTAL EXPENSES		13,450,551	734,817	14,185,368	6,682,022	5,919,550	-762,472

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 030] MINISTRY OF IMMIGRATION AND NATIONAL INSURANCE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	REALLOCATIONS & VIREMENTS	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2023/2024	2023/2024	2023/2024	2022/2023 (JUL TO DEC)	2023/2024 (JUL TO DEC)	2022/2023 VS PROVISIONAL 2023/2024
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	22,301,345	0	22,301,345	11,138,441	10,564,532	-573,909
21120EE	Allowances	7,426,378	0	7,426,378	2,483,866	3,307,213	823,347
22110EE	Travel & Subsistence	1,845,055	0	1,845,055	1,045,178	669,568	-375,610
22210EE	Rent	178,000	0	178,000	360,965	45,245	-315,720
22410EE	Supplies & Materials	399,950	0	399,950	105,734	72,738	-32,996
22510EE	Services	2,850,769	0	2,850,769	387,338	1,996,751	1,609,413
22610EE	Minor Capital Repairs	103,000	0	103,000	40,702	31,858	-8,844
MINISTRY OF IMMIGRATION AND NATIONAL INSURANCE TOTAL EXPENSES		35,104,497	0	35,104,497	15,562,224	16,687,905	1,125,681

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 031] THE ROYAL BAHAMAS POLICE FORCE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	97,717,381	0	97,717,381	48,619,375	49,154,341	534,966
21120EE	Allowances	15,906,930	0	15,906,930	7,823,984	7,840,060	16,076
22110EE	Travel & Subsistence	1,152,204	0	1,152,204	572,240	474,281	-97,959
22210EE	Rent	4,212,213	0	4,212,213	2,534,289	2,007,612	-526,677
22410EE	Supplies & Materials	1,756,100	0	1,756,100	594,310	732,992	138,682
22510EE	Services	4,417,476	0	4,417,476	1,705,632	1,584,425	-121,207
22610EE	Minor Capital Repairs	1,154,473	0	1,154,473	475,407	431,667	-43,740
27310EE	Pensions & Gratuities In Cash	10,000	0	10,000	0	0	0
28210EE	Current Transfers N.E.C.	270,000	0	270,000	181,963	176,500	-5,463
THE ROYAL BAHAMAS POLICE FORCE TOTAL EXPENSES		126,596,777	0	126,596,777	62,507,200	62,401,878	-105,322

The Accounting Officer for this Head is the COMMISSIONER

[Head 032] THE ROYAL BAHAMAS DEFENCE FORCE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	58,288,468	0	58,288,468	26,782,129	30,201,713	3,419,584
21120EE	Allowances	5,542,979	0	5,542,979	1,817,167	2,172,772	355,604
22110EE	Travel & Subsistence	278,036	0	278,036	232,962	244,440	11,478
22210EE	Rent	450,800	0	450,800	211,400	216,613	5,213
22310EE	Utilities & Communication	80,000	0	80,000	12,800	24,969	12,169
22410EE	Supplies & Materials	1,372,522	0	1,372,522	748,098	502,169	-245,929
22510EE	Services	1,485,756	0	1,485,756	831,756	1,010,124	178,368
22610EE	Minor Capital Repairs	960,000	0	960,000	859,257	639,985	-219,272
22810EE	Special Financial Transactions	100,000	0	100,000	0	0	0
28210EE	Current Transfers N.E.C.	108,500	0	108,500	0	51,051	51,051
THE ROYAL BAHAMAS DEFENCE FORCE TOTAL EXPENSES		68,667,061	0	68,667,061	31,495,569	35,063,836	3,568,266

The Accounting Officer for this Head is the COMMODORE

[Head 033] MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	6,809,936	572,117	7,382,053	3,493,313	3,805,293	311,980
21120EE	Allowances	484,260	30,000	514,260	204,013	226,430	22,417
22110EE	Travel & Subsistence	171,045	0	171,045	142,331	80,319	-62,012
22210EE	Rent	68,693	0	68,693	20,780	22,180	1,400
22410EE	Supplies & Materials	199,965	0	199,965	62,974	55,943	-7,030
22510EE	Services	956,920	0	956,920	256,058	146,456	-109,602
22610EE	Minor Capital Repairs	130,449	0	130,449	61,779	69,349	7,570
25110EE	Subsidies-Public Non-Financial Corporations	36,000,000	-31,000,000	5,000,000	24,877,467	2,500,000	-22,377,467
28210EE	Current Transfers N.E.C.	26,170,000	0	26,170,000	12,574,674	17,832,667	5,257,992
	MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS TOTAL EXPENSES	70,991,268	-30,397,883	40,593,385	41,693,389	24,738,637	-16,954,752

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 034] DEPARTMENT OF PUBLIC WORKS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	16,810,050	0	16,810,050	7,779,571	7,918,259	138,688
21120EE	Allowances	1,902,500	0	1,902,500	846,371	814,855	-31,516
22110EE	Travel & Subsistence	41,786	0	41,786	9,080	16,283	7,203
22410EE	Supplies & Materials	15,022	0	15,022	1,025	772	-253
22510EE	Services	20,154	0	20,154	2,443	3,933	1,490
DEPARTMENT OF PUBLIC WORKS TOTAL EXPENSES		18,789,512	0	18,789,512	8,638,490	8,754,102	115,612

The Accounting Officer for this Head is the DIRECTOR

[Head 035] DEPARTMENT OF EDUCATION

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	165,047,432	0	165,047,432	85,082,562	88,105,153	3,022,591
21120EE	Allowances	10,948,000	0	10,948,000	2,348,935	3,767,623	1,418,688
22110EE	Travel & Subsistence	267,846	304,500	572,346	550,001	325,135	-224,866
22310EE	Utilities & Communication	242,845	0	242,845	114,682	109,830	-4,853
22410EE	Supplies & Materials	5,463,799	-221,700	5,242,099	2,318,705	1,566,010	-752,695
22510EE	Services	14,939,551	-82,800	14,856,751	5,418,348	6,977,706	1,559,358
22610EE	Minor Capital Repairs	52,100	0	52,100	23,506	22,765	-740
27210EE	Social Assistance Benefits In Cash	5,256,619	0	5,256,619	1,911,711	2,309,456	397,744
28210EE	Current Transfers N.E.C.	72,000	0	72,000	0	0	0
DEPARTMENT OF EDUCATION TOTAL EXPENSES		202,290,192	0	202,290,192	97,768,450	103,183,678	5,415,227

The Accounting Officer for this Head is the DIRECTOR

[Head 037] DEPARTMENT OF ARCHIVES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	474,876	0	474,876	263,549	269,697	6,148
21120EE	Allowances	82,000	0	82,000	19,103	4,133	-14,970
22110EE	Travel & Subsistence	5,950	0	5,950	0	0	0
22210EE	Rent	37,000	0	37,000	36,048	36,000	-48
22410EE	Supplies & Materials	17,850	0	17,850	1,154	2,735	1,581
22510EE	Services	71,900	0	71,900	6,887	9,106	2,219
22610EE	Minor Capital Repairs	3,500	0	3,500	386	307	-79
22810EE	Special Financial Transactions	39,384	0	39,384	4,968	7,920	2,952
DEPARTMENT OF ARCHIVES TOTAL EXPENSES		732,460	0	732,460	332,095	329,898	-2,197

The Accounting Officer for this Head is the DIRECTOR

[Head 038] MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	REALLOCATIONS & VIREMENTS	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2023/2024	2023/2024	2023/2024	2022/2023	2023/2024	2022/2023 VS PROVISIONAL
		\$	\$	\$	(JUL TO DEC)	(JUL TO DEC)	2023/2024
					\$	\$	\$
21110EE	Wages & Salaries (In Cash)	6,252,221	0	6,252,221	3,317,955	3,174,339	-143,616
21120EE	Allowances	137,050	0	137,050	25,891	36,451	10,560
22110EE	Travel & Subsistence	65,500	118,500	184,000	16,635	150,838	134,203
22210EE	Rent	732,500	-68,500	664,000	271,111	189,975	-81,136
22310EE	Utilities & Communication	3,500,000	0	3,500,000	947,497	1,468,373	520,876
22410EE	Supplies & Materials	87,350	0	87,350	19,122	7,684	-11,438
22510EE	Services	2,435,624	509,600	2,945,224	773,215	1,555,857	782,642
22610EE	Minor Capital Repairs	22,000	0	22,000	11,383	11,100	-283
22710EE	Operational Expenses	475,000	0	475,000	157,529	169,800	12,271
22810EE	Special Financial Transactions	143,000	0	143,000	10,824	28,870	18,046
22950EE	School Board Expenses	90,000	0	90,000	37,800	45,000	7,200
25110EE	Subsidies-Public Non-Financial Corporations	44,737,432	0	44,737,432	18,573,943	20,281,943	1,708,000
25210EE	Subsidies to Private Non-Financial Enterprises	16,200,000	0	16,200,000	5,463,550	6,715,940	1,252,390
26210EE	Current Grants to International Organizations	60,000	0	60,000	25,112	8,187	-16,925
28210EE	Current Transfers N.E.C.	48,264,458	-559,600	47,704,858	24,916,509	24,320,107	-596,402
28310EE	Premiums, Fees & Current Claims	3,420	0	3,420	0	0	0
MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING TOTAL EXPENSES		123,205,555	0	123,205,555	54,568,076	58,164,464	3,596,388

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 040] MINISTRY OF ENERGY AND TRANSPORT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	1,228,981	0	1,228,981	562,113	603,825	41,712
21120EE	Allowances	58,825	0	58,825	22,088	20,013	-2,075
22110EE	Travel & Subsistence	12,043	0	12,043	11,470	4,670	-6,800
22410EE	Supplies & Materials	17,800	0	17,800	3,406	4,510	1,104
22510EE	Services	9,167,997	103,100	9,271,097	4,404,762	2,840,929	-1,563,833
22610EE	Minor Capital Repairs	8,500	0	8,500	2,214	2,036	-178
MINISTRY OF ENERGY AND TRANSPORT TOTAL EXPENSES		10,494,146	103,100	10,597,246	5,006,053	3,475,983	-1,530,070

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 043] MINISTRY OF SOCIAL SERVICES, INFORMATION AND BROADCASTING

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	REALLOCATIONS & VIREMENTS	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2023/2024	2023/2024	2023/2024	2022/2023	2023/2024	2022/2023 VS PROVISIONAL
		\$	\$	\$	(JUL TO DEC)	(JUL TO DEC)	\$
21110EE	Wages & Salaries (In Cash)	4,520,311	0	4,520,311	2,047,138	2,175,200	128,062
21120EE	Allowances	153,100	82,375	235,475	59,233	114,107	54,874
22110EE	Travel & Subsistence	313,214	-17,375	295,839	61,772	55,550	-6,222
22210EE	Rent	35,210	0	35,210	12,718	15,251	2,533
22410EE	Supplies & Materials	198,082	0	198,082	19,723	31,105	11,382
22510EE	Services	1,515,399	25,000	1,540,399	135,817	1,039,953	904,136
22610EE	Minor Capital Repairs	28,266	0	28,266	9,394	18,577	9,183
22710EE	Operational Expenses	528,000	-65,000	463,000	151,740	185,322	33,582
22810EE	Special Financial Transactions	50,424	0	50,424	11,446	10,139	-1,307
28210EE	Current Transfers N.E.C.	7,994,254	1,316,778	9,311,032	3,781,029	4,952,493	1,171,464
MINISTRY OF SOCIAL SERVICES, INFORMATION AND BROADCASTING TOTAL EXPENSES		15,336,260	1,341,778	16,678,038	6,290,010	8,597,697	2,307,687

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 044] DEPARTMENT OF SOCIAL SERVICES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	10,554,739	-120,000	10,434,739	5,600,618	5,832,473	231,855
21120EE	Allowances	217,900	120,000	337,900	98,219	126,525	28,306
22110EE	Travel & Subsistence	495,073	0	495,073	168,945	169,368	423
22210EE	Rent	492,860	0	492,860	138,610	176,540	37,930
22410EE	Supplies & Materials	368,069	0	368,069	210,856	210,795	-61
22510EE	Services	958,400	0	958,400	299,084	381,667	82,583
22610EE	Minor Capital Repairs	41,383	0	41,383	9,564	7,930	-1,634
27210EE	Social Assistance Benefits In Cash	28,590,393	0	28,590,393	13,653,063	14,136,133	483,070
28210EE	Current Transfers N.E.C.	4,470,925	0	4,470,925	1,788,056	1,743,200	-44,856
DEPARTMENT OF SOCIAL SERVICES TOTAL EXPENSES		46,189,742	0	46,189,742	21,967,015	22,784,631	817,616

The Accounting Officer for this Head is the DIRECTOR

[Head 045] MINISTRY OF HOUSING AND URBAN RENEWAL

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	1,873,276	0	1,873,276	862,791	960,327	97,536
21120EE	Allowances	35,000	0	35,000	6,850	9,100	2,250
22110EE	Travel & Subsistence	11,392	10,000	21,392	55,993	17,308	-38,685
22210EE	Rent	24,000	0	24,000	0	14,078	14,078
22410EE	Supplies & Materials	42,423	0	42,423	13,849	17,033	3,184
22510EE	Services	1,219,793	-10,000	1,209,793	508,063	342,015	-166,048
22610EE	Minor Capital Repairs	10,600	0	10,600	2,124	3,343	1,219
28210EE	Current Transfers N.E.C.	0	5,311,500	5,311,500	0	1,770,500	1,770,500
MINISTRY OF HOUSING AND URBAN RENEWAL TOTAL EXPENSES		3,216,484	5,311,500	8,527,984	1,449,670	3,133,704	1,684,034

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 047] MINISTRY OF YOUTH, SPORTS AND CULTURE

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS &	REVISED	PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES 2023/2024	VIREMENTS 2023/2024	ALLOCATION 2023/2024	ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC)	ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	5,993,444	52,510	6,045,954	3,536,033	3,654,911	118,878
21120EE	Allowances	185,600	-12,000	173,600	62,562	55,655	-6,907
22110EE	Travel & Subsistence	105,500	0	105,500	6,235	9,095	2,860
22210EE	Rent	50,000	0	50,000	8,400	8,400	0
22410EE	Supplies & Materials	396,500	0	396,500	201,562	272,113	70,551
22510EE	Services	2,726,200	0	2,726,200	1,153,412	884,967	-268,445
22610EE	Minor Capital Repairs	20,000	0	20,000	6,421	9,283	2,862
22810EE	Special Financial Transactions	1,005,000	0	1,005,000	396,192	774,093	377,901
22910EE	Other	3,828,700	0	3,828,700	1,777,350	1,727,436	-49,914
25110EE	Subsidies-Public Non-Financial Corporations	1,240,000	0	1,240,000	619,999	620,000	1
26210EE	Current Grants to International Organizations	1,500	0	1,500	0	0	0
27220EE	Social Assistance Benefits In Kind	80,000	0	80,000	80,000	80,000	0
28210EE	Current Transfers N.E.C.	11,074,050	-775,327	10,298,723	5,525,178	4,350,245	-1,174,933
MINISTRY OF YOUTH, SPORTS AND CULTURE TOTAL EXPENSES		26,706,494	-734,817	25,971,677	13,373,344	12,446,198	-927,146

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 048] DEPARTMENT OF LABOUR

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	2,829,650	0	2,829,650	1,349,746	1,461,325	111,579
21120EE	Allowances	141,500	0	141,500	50,821	53,915	3,094
22110EE	Travel & Subsistence	129,200	0	129,200	17,877	18,561	684
22210EE	Rent	97,300	0	97,300	39,690	35,790	-3,900
22410EE	Supplies & Materials	14,804	0	14,804	2,986	3,022	36
22510EE	Services	713,029	0	713,029	226,862	209,504	-17,358
22610EE	Minor Capital Repairs	17,794	0	17,794	7,002	4,310	-2,692
22710EE	Operational Expenses	50,000	0	50,000	1,987	10,970	8,983
22810EE	Special Financial Transactions	1,000	0	1,000	0	0	0
28210EE	Current Transfers N.E.C.	5,000	0	5,000	1,897	0	-1,897
DEPARTMENT OF LABOUR TOTAL EXPENSES		3,999,277	0	3,999,277	1,698,868	1,797,397	98,529

The Accounting Officer for this Head is the DIRECTOR

[Head 049] MINISTRY OF ECONOMIC AFFAIRS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024	REALLOCATIONS & VIREMENTS 2023/2024	REVISED ALLOCATION 2023/2024	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	1,622,950	0	1,622,950	784,990	669,028	-115,962
21120EE	Allowances	43,800	0	43,800	14,560	14,407	-153
22110EE	Travel & Subsistence	14,788	50,000	64,788	2,036	24,837	22,801
22410EE	Supplies & Materials	264,522	0	264,522	233,952	89,830	-144,122
22510EE	Services	540,231	0	540,231	282,894	255,419	-27,475
22610EE	Minor Capital Repairs	3,000	0	3,000	1,696	1,441	-255
22810EE	Special Financial Transactions	110,000	0	110,000	25,994	49,357	23,363
25210EE	Subsidies to Private Non-Financial Enterprises	1,900,000	0	1,900,000	650,000	475,000	-175,000
26210EE	Current Grants to International Organizations	131,627	0	131,627	30,660	12,446	-18,214
28210EE	Current Transfers N.E.C.	6,983,476	-50,000	6,933,476	3,173,646	2,634,841	-538,805
MINISTRY OF ECONOMIC AFFAIRS TOTAL EXPENSES		11,614,394	0	11,614,394	5,200,428	4,226,606	-973,822

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 051] POST OFFICE DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	6,270,400	0	6,270,400	3,215,629	3,440,557	224,928
21120EE	Allowances	100,750	0	100,750	31,811	26,599	-5,212
22110EE	Travel & Subsistence	60,800	0	60,800	68,680	29,948	-38,732
22210EE	Rent	47,330	0	47,330	17,948	12,746	-5,202
22310EE	Utilities & Communication	220,000	0	220,000	92,973	194	-92,779
22410EE	Supplies & Materials	20,980	0	20,980	6,428	3,589	-2,839
22510EE	Services	2,488,520	0	2,488,520	1,191,282	1,026,519	-164,763
22610EE	Minor Capital Repairs	26,000	0	26,000	3,526	3,179	-347
26210EE	Current Grants to International Organizations	100,000	0	100,000	39,900	0	-39,900
28210EE	Current Transfers N.E.C.	6,150	0	6,150	0	0	0
POST OFFICE DEPARTMENT TOTAL EXPENSES		9,340,930	0	9,340,930	4,668,177	4,543,331	-124,846

The Accounting Officer for this Head is the POSTMASTER-GENERAL

[Head 053] PORT DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	2,873,450	-10,000	2,863,450	1,246,111	1,294,952	48,841
21120EE	Allowances	94,750	10,000	104,750	26,858	30,485	3,627
22110EE	Travel & Subsistence	15,540	6,200	21,740	24,587	12,463	-12,124
22210EE	Rent	171,189	0	171,189	27,900	43,130	15,230
22410EE	Supplies & Materials	14,460	0	14,460	4,189	3,959	-230
22510EE	Services	5,873,900	-6,200	5,867,700	2,397,427	2,708,764	311,337
22610EE	Minor Capital Repairs	20,000	0	20,000	5,921	6,024	103
22710EE	Operational Expenses	80,000	0	80,000	29,853	21,081	-8,772
26210EE	Current Grants to International Organizations	1,800	0	1,800	0	900	900
PORT DEPARTMENT TOTAL EXPENSES		9,145,089	0	9,145,089	3,762,846	4,121,758	358,912

The Accounting Officer for this Head is the PORT CONTROLLER

[Head 054] DEPARTMENT OF ROAD TRAFFIC

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	4,914,664	0	4,914,664	2,557,445	2,425,037	-132,408
21120EE	Allowances	185,800	0	185,800	64,050	67,341	3,291
22110EE	Travel & Subsistence	53,124	0	53,124	8,310	9,640	1,330
22210EE	Rent	148,000	0	148,000	63,012	63,012	0
22410EE	Supplies & Materials	491,260	0	491,260	74,263	156,314	82,051
22510EE	Services	593,568	0	593,568	127,332	183,230	55,898
22610EE	Minor Capital Repairs	585,000	0	585,000	565,497	246,807	-318,690
28210EE	Current Transfers N.E.C.	5,000	0	5,000	903	460	-443
DEPARTMENT OF ROAD TRAFFIC TOTAL EXPENSES		6,976,416	0	6,976,416	3,460,812	3,151,841	-308,971

The Accounting Officer for this Head is the CONTROLLER

[Head 055] DEPARTMENT OF METEOROLOGY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	1,793,000	0	1,793,000	853,858	840,688	-13,170
21120EE	Allowances	47,238	0	47,238	26,344	19,751	-6,593
22110EE	Travel & Subsistence	22,315	2,000	24,315	13,752	7,900	-5,852
22210EE	Rent	20,400	0	20,400	10,200	12,988	2,788
22410EE	Supplies & Materials	37,390	0	37,390	7,323	4,610	-2,713
22510EE	Services	501,960	-2,000	499,960	93,871	105,458	11,587
22610EE	Minor Capital Repairs	15,000	0	15,000	8,076	6,081	-1,995
DEPARTMENT OF METEOROLOGY TOTAL EXPENSES		2,437,303	0	2,437,303	1,013,424	997,476	-15,948

The Accounting Officer for this Head is the DIRECTOR

[Head 056] MINISTRY OF AGRICULTURE AND MARINE RESOURCES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	REALLOCATIONS & VIREMENTS	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2023/2024	2023/2024	2023/2024	2022/2023 (JUL TO DEC)	2023/2024 (JUL TO DEC)	2022/2023 VS PROVISIONAL 2023/2024
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	3,694,041	-89,000	3,605,041	1,932,346	1,845,259	-87,087
21120EE	Allowances	434,481	89,000	523,481	126,624	183,399	56,775
22110EE	Travel & Subsistence	120,000	0	120,000	11,721	30,723	19,002
22410EE	Supplies & Materials	76,311	0	76,311	2,882	14,783	11,901
22510EE	Services	8,214,339	300,000	8,514,339	994,858	2,505,192	1,510,334
22610EE	Minor Capital Repairs	11,687	0	11,687	6,307	6,007	-300
22710EE	Operational Expenses	249,489	0	249,489	41,353	50,369	9,016
22810EE	Special Financial Transactions	365,000	-100,000	265,000	0	0	0
28210EE	Current Transfers N.E.C.	15,056,000	-600,000	14,456,000	8,084,215	6,967,376	-1,116,839
MINISTRY OF AGRICULTURE AND MARINE RESOURCES TOTAL EXPENSES		28,221,348	-400,000	27,821,348	11,200,306	11,603,108	402,802

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 057] DEPARTMENT OF AGRICULTURE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	4,450,794	0	4,450,794	2,248,091	2,155,005	-93,086
21120EE	Allowances	476,480	0	476,480	158,544	145,978	-12,566
22110EE	Travel & Subsistence	26,562	0	26,562	11,847	15,010	3,163
22210EE	Rent	96,000	0	96,000	9,300	9,300	0
22310EE	Utilities & Communication	2,500	0	2,500	590	0	-590
22410EE	Supplies & Materials	227,139	-1,680	225,459	40,296	44,985	4,689
22510EE	Services	262,050	1,680	263,730	53,139	58,835	5,696
22610EE	Minor Capital Repairs	25,000	0	25,000	12,428	3,318	-9,110
DEPARTMENT OF AGRICULTURE TOTAL EXPENSES		5,566,525	0	5,566,525	2,534,235	2,432,431	-101,804

The Accounting Officer for this Head is the DIRECTOR

[Head 058] DEPARTMENT OF MARINE RESOURCES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	1,893,192	0	1,893,192	950,430	844,106	-106,324
21120EE	Allowances	161,900	0	161,900	39,221	44,766	5,545
22110EE	Travel & Subsistence	23,045	0	23,045	24,100	6,250	-17,850
22210EE	Rent	58,900	0	58,900	21,890	19,350	-2,540
22410EE	Supplies & Materials	71,100	0	71,100	3,499	2,075	-1,424
22510EE	Services	220,626	0	220,626	11,300	25,885	14,585
22610EE	Minor Capital Repairs	20,800	0	20,800	215	1,296	1,081
DEPARTMENT OF MARINE RESOURCES TOTAL EXPENSES		2,449,563	0	2,449,563	1,050,655	943,728	-106,927

The Accounting Officer for this Head is the DIRECTOR

[Head 060] MINISTRY OF HEALTH AND WELLNESS

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS & VIREMENTS	REVISED	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2023/2024	2023/2024	ALLOCATION 2023/2024	2022/2023 (JUL TO DEC)	2023/2024 (JUL TO DEC)	2022/2023 VS PROVISIONAL 2023/2024
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	6,632,750	2,317,495	8,950,245	3,807,494	4,470,690	663,196
21120EE	Allowances	749,100	0	749,100	182,154	207,557	25,403
22110EE	Travel & Subsistence	306,000	121,696	427,696	151,631	169,393	17,762
22210EE	Rent	25,000	0	25,000	0	4,400	4,400
22410EE	Supplies & Materials	4,235,900	985,297	5,221,197	990,336	798,573	-191,763
22510EE	Services	15,726,000	831,514	16,557,514	3,228,317	1,714,382	-1,513,935
22610EE	Minor Capital Repairs	60,000	0	60,000	22,307	16,138	-6,169
22710EE	Operational Expenses	318,951	0	318,951	59,370	3,015	-56,355
22810EE	Special Financial Transactions	2,091,000	0	2,091,000	2,789,322	11,072	-2,778,250
25110EE	Subsidies-Public Non-Financial Corporations	268,355,825	0	268,355,825	151,414,737	146,564,283	-4,850,454
26210EE	Current Grants to International Organizations	8,000	0	8,000	0	0	0
28210EE	Current Transfers N.E.C.	858,661	0	858,661	340,898	262,715	-78,183
MINISTRY OF HEALTH AND WELLNESS TOTAL EXPENSES		299,367,187	4,256,002	303,623,189	162,986,566	154,222,218	-8,764,348

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 065] DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	REALLOCATIONS & VIREMENTS	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2023/2024	2023/2024	2023/2024	2022/2023 (JUL TO DEC)	2023/2024 (JUL TO DEC)	2022/2023 VS PROVISIONAL 2023/2024
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	13,360,401	0	13,360,401	7,576,590	7,345,972	-230,618
21120EE	Allowances	1,397,000	0	1,397,000	637,774	691,929	54,155
22110EE	Travel & Subsistence	135,460	0	135,460	68,814	95,035	26,221
22210EE	Rent	427,391	0	427,391	131,138	175,527	44,389
22410EE	Supplies & Materials	269,000	0	269,000	60,832	28,154	-32,678
22510EE	Services	43,793,041	0	43,793,041	25,528,187	21,982,830	-3,545,357
22610EE	Minor Capital Repairs	123,593	0	123,593	36,591	51,392	14,801
DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES TOTAL EXPENSES		59,505,886	0	59,505,886	34,039,926	30,370,839	-3,669,087

The Accounting Officer for this Head is the DIRECTOR

[Head 066] DEPARTMENT OF PUBLIC HEALTH

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	32,628,389	-150,000	32,478,389	19,054,147	18,725,647	-328,500
21120EE	Allowances	7,373,502	150,000	7,523,502	2,282,955	2,289,796	6,841
22110EE	Travel & Subsistence	3,485,260	150,000	3,635,260	2,148,990	2,225,960	76,970
22210EE	Rent	1,896,265	0	1,896,265	824,747	989,217	164,470
22410EE	Supplies & Materials	609,032	0	609,032	117,804	104,579	-13,225
22510EE	Services	2,631,549	-150,000	2,481,549	1,248,336	976,686	-271,650
22610EE	Minor Capital Repairs	58,300	0	58,300	8,554	10,300	1,746
DEPARTMENT OF PUBLIC HEALTH TOTAL EXPENSES		48,682,297	0	48,682,297	25,685,533	25,322,185	-363,348

The Accounting Officer for this Head is the DIRECTOR

**[Head 067] MINISTRY OF TOURISM,
INVESTMENTS AND AVIATION**

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	REALLOCATIONS & VIREMENTS	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2023/2024	2023/2024	2023/2024	2022/2023	2023/2024	2022/2023 VS PROVISIONAL
		\$	\$	\$	(JUL TO DEC)	(JUL TO DEC)	2023/2024
					\$	\$	\$
21110EE	Wages & Salaries (In Cash)	18,250,500	-17,000	18,233,500	10,160,741	8,881,869	-1,278,872
21120EE	Allowances	1,625,000	7,800	1,632,800	600,187	659,858	59,671
22110EE	Travel & Subsistence	340,455	10,050	350,505	413,021	118,245	-294,776
22210EE	Rent	1,346,100	-17,000	1,329,100	451,719	483,970	32,251
22310EE	Utilities & Communication	539,995	17,000	556,995	177,806	222,575	44,769
22410EE	Supplies & Materials	1,629,897	0	1,629,897	364,020	531,763	167,743
22510EE	Services	39,750,259	164,871	39,915,130	13,424,474	23,898,362	10,473,888
22610EE	Minor Capital Repairs	82,000	0	82,000	34,867	30,556	-4,311
22710EE	Operational Expenses	843,000	-165,721	677,279	130,081	128,140	-1,941
22810EE	Special Financial Transactions	0	0	0	270,501	0	-270,501
22910EE	Other	150,000	0	150,000	0	3,400	3,400
25110EE	Subsidies-Public Non-Financial Corporations	31,600,000	0	31,600,000	12,569,811	13,982,733	1,412,922
25210EE	Subsidies to Private Non-Financial Enterprises	627,000	0	627,000	172,500	232,750	60,250
26210EE	Current Grants to International Organizations	200,000	0	200,000	1,900	556	-1,344
27310EE	Pensions & Gratuities In Cash	3,500,000	0	3,500,000	757,211	670,343	-86,868
28210EE	Current Transfers N.E.C.	30,850,000	0	30,850,000	17,153,884	19,880,361	2,726,477
28310EE	Premiums, Fees & Current Claims	3,700,000	0	3,700,000	1,708,057	2,004,147	296,090
	MINISTRY OF TOURISM, INVESTMENTS AND AVIATION TOTAL EXPENSES	135,034,206	0	135,034,206	58,390,780	71,729,628	13,338,848

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 070] MINISTRY OF LABOUR AND THE PUBLIC SERVICE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	2,411,074	0	2,411,074	1,176,386	1,298,631	122,245
21120EE	Allowances	143,136	0	143,136	27,250	16,629	-10,621
22110EE	Travel & Subsistence	157,366	0	157,366	5,883	4,192	-1,691
22410EE	Supplies & Materials	21,040	0	21,040	2,550	3,399	849
22510EE	Services	77,788	0	77,788	12,726	9,246	-3,480
22610EE	Minor Capital Repairs	5,000	0	5,000	1,022	1,598	576
22810EE	Special Financial Transactions	500,000	0	500,000	33	119,593	119,560
25110EE	Subsidies-Public Non-Financial Corporations	237,500	0	237,500	118,750	104,500	-14,250
28210EE	Current Transfers N.E.C.	1,421,578	0	1,421,578	651,623	659,096	7,473
	MINISTRY OF LABOUR AND THE PUBLIC SERVICE TOTAL EXPENSES	4,974,482	0	4,974,482	1,996,223	2,216,884	220,661

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 072] MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	REALLOCATIONS & VIREMENTS	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2023/2024	2023/2024	2023/2024	2022/2023 (JUL TO DEC)	2023/2024 (JUL TO DEC)	2022/2023 VS PROVISIONAL 2023/2024
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	10,197,000	0	10,197,000	5,126,497	4,627,290	-499,207
21120EE	Allowances	958,819	0	958,819	420,452	362,318	-58,134
22110EE	Travel & Subsistence	226,281	0	226,281	87,953	41,075	-46,878
22410EE	Supplies & Materials	87,483	0	87,483	21,834	23,851	2,017
22510EE	Services	638,279	0	638,279	143,880	313,294	169,414
22610EE	Minor Capital Repairs	10,000	0	10,000	644	1,804	1,160
22710EE	Operational Expenses	170,000	0	170,000	54,548	61,439	6,891
22810EE	Special Financial Transactions	60,500	0	60,500	43,014	18,742	-24,272
28210EE	Current Transfers N.E.C.	1,530,200	0	1,530,200	755,505	750,000	-5,505
MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES TOTAL EXPENSES		13,878,562	0	13,878,562	6,654,327	6,199,813	-454,514

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 073] DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	REALLOCATIONS & VIREMENTS	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2023/2024	2023/2024	2023/2024	2022/2023 (JUL TO DEC)	2023/2024 (JUL TO DEC)	2022/2023 VS PROVISIONAL 2023/2024
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	4,799,087	0	4,799,087	2,050,511	2,594,824	544,313
21120EE	Allowances	132,823	0	132,823	38,496	22,777	-15,719
22110EE	Travel & Subsistence	27,400	0	27,400	2,764	4,666	1,902
22310EE	Utilities & Communication	13,025,980	0	13,025,980	5,335,365	5,783,213	447,848
22410EE	Supplies & Materials	56,800	0	56,800	4,905	5,513	608
22510EE	Services	11,173,112	0	11,173,112	7,788,237	5,734,356	-2,053,881
22610EE	Minor Capital Repairs	5,000	0	5,000	3,537	4,113	576
28210EE	Current Transfers N.E.C.	10,000	0	10,000	3,144	2,056	-1,088
DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY TOTAL EXPENSES		29,230,202	0	29,230,202	15,226,959	14,151,518	-1,075,441

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 074] MINISTRY FOR GRAND BAHAMA

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	6,258,700	0	6,258,700	1,645,205	2,778,203	1,132,998
21120EE	Allowances	148,758	0	148,758	28,698	42,372	13,674
22110EE	Travel & Subsistence	104,500	8,000	112,500	40,598	49,504	8,906
22210EE	Rent	54,000	0	54,000	10,041	23,250	13,209
22310EE	Utilities & Communication	5,650,000	0	5,650,000	2,405,620	2,282,707	-122,913
22410EE	Supplies & Materials	1,166,065	15,000	1,181,065	480,206	500,314	20,108
22510EE	Services	756,305	40,000	796,305	266,519	218,055	-48,464
22610EE	Minor Capital Repairs	20,000	0	20,000	9,233	4,746	-4,487
25210EE	Subsidies to Private Non-Financial Enterprises	300,000	0	300,000	0	117,000	117,000
28210EE	Current Transfers N.E.C.	3,525,000	-63,000	3,462,000	6,039,501	164,222	-5,875,279
MINISTRY FOR GRAND BAHAMA TOTAL EXPENSES		17,983,328	0	17,983,328	10,925,621	6,180,373	-4,745,248

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 075] MINISTRY OF DISASTER RISK MANAGEMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
21110EE	Wages & Salaries (In Cash)	712,956	0	712,956	311,602	369,264	57,662
21120EE	Allowances	57,600	0	57,600	0	2,333	2,333
22110EE	Travel & Subsistence	59,700	0	59,700	15,905	18,030	2,125
22410EE	Supplies & Materials	18,000	0	18,000	2,037	1,530	-507
22510EE	Services	6,845,870	0	6,845,870	2,141,230	2,964,602	823,372
22610EE	Minor Capital Repairs	4,789	0	4,789	1,113	1,718	605
25110EE	Subsidies-Public Non-Financial Corporations	500,000	0	500,000	86,111	176,610	90,499
28210EE	Current Transfers N.E.C.	1,744,386	0	1,744,386	732,642	767,530	34,888
MINISTRY OF DISASTER RISK MANAGEMENT TOTAL EXPENSES		9,943,301	0	9,943,301	3,290,640	4,301,617	1,010,977

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 076] OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	REALLOCATIONS & VIREMENTS	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2023/2024	2023/2024	2023/2024	2022/2023	2023/2024	2022/2023 VS PROVISIONAL
		\$	\$	\$	(JUL TO DEC)	(JUL TO DEC)	2023/2024
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	2,364,930	0	2,364,930	564,512	687,584	123,072
21120EE	Allowances	243,000	0	243,000	58,666	86,203	27,537
22110EE	Travel & Subsistence	58,000	0	58,000	25,316	12,288	-13,028
22410EE	Supplies & Materials	14,500	0	14,500	4,679	1,511	-3,168
22510EE	Services	152,800	0	152,800	24,996	14,515	-10,481
22610EE	Minor Capital Repairs	23,000	0	23,000	5,094	3,877	-1,217
27210EE	Social Assistance Benefits In Cash	25,000	0	25,000	4,562	0	-4,562
28210EE	Current Transfers N.E.C.	50,000	0	50,000	0	0	0
OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS TOTAL EXPENSES		2,931,230	0	2,931,230	687,825	805,978	118,153

The Accounting Officer for this Head is the DIRECTOR

[HEAD 001-076] RECURRENT EXPENDITURE HEAD SUMMARY

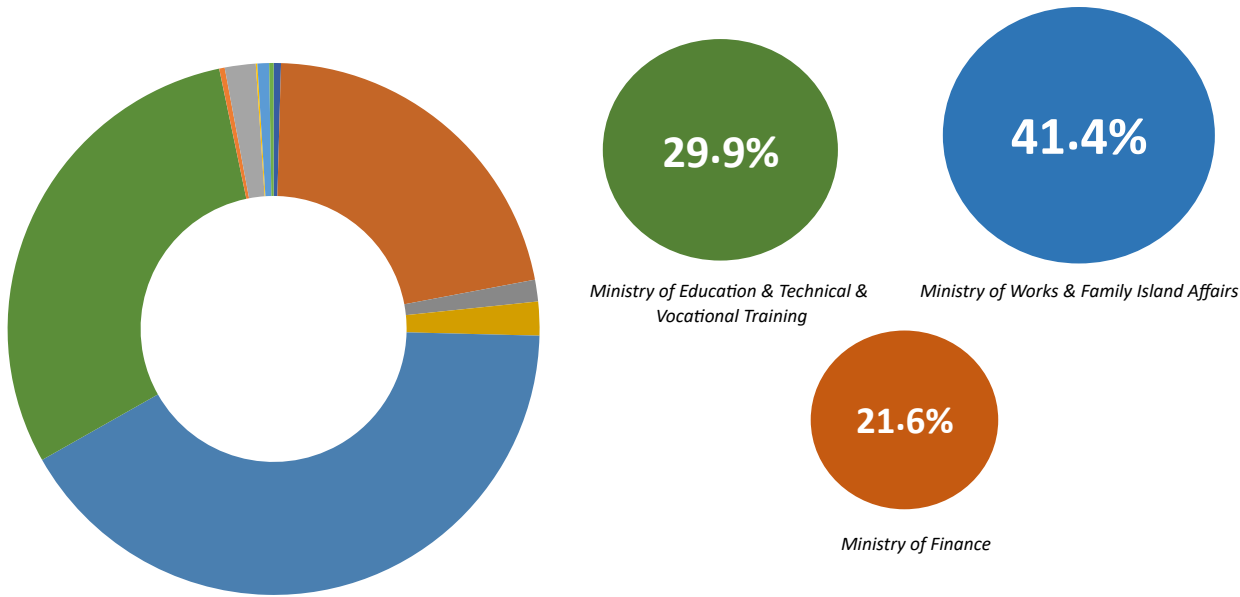
ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
GRAND TOTAL		3,085,536,785	4,961,219	3,090,498,004	1,418,270,417	1,426,752,153	8,481,736



COMMONWEALTH OF THE BAHAMAS

ESTIMATES OF CAPITAL EXPENDITURE

CAPITAL EXPENDITURE GRAPH



HEAD NO.	MINISTRY/DEPARTMENT	\$	%
13	Ministry Of Foreign Affairs	597,399	0.4%
21	Ministry Of Finance	28,942,740	21.6%
29	Ministry of National Security	1,763,952	1.3%
32	Royal Bahamas Defence Force	2,755,050	2.1%
33	Ministry of Works & Family Island Affairs	55,509,954	41.4%
38	Ministry of Education & Technical & Vocational Training	40,097,319	29.9%
40	Ministry of Energy & Transport	7,503	0.0%
56	Ministry of Agriculture & Marine Resources	445,302	0.3%
60	Ministry of Health & Wellness	2,516,528	1.9%
72	Ministry of the Environment & Natural Resources	127,846	0.1%
73	Department of Information, Communication & Technology	948,445	0.7%
74	Ministry for Grand Bahama	360,201	0.3%
		134,072,239	100.0%

SUMMARY OF AGENCIES CAPITAL EXPENDITURE

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS	REVISED	PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES 2023/2024	& VIREMENTS 2023/2024	ALLOCATION 2023/2024	EXPENDITURE 2022/2023 (JUL TO DEC)	EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024
		\$	\$	\$	\$	\$	\$
013	MINISTRY OF FOREIGN AFFAIRS	5,740,000	0	5,740,000	578,082	597,399	19,318
021	MINISTRY OF FINANCE	117,356,700	1,800,000	119,156,700	19,058,808	28,942,740	9,883,931
029	MINISTRY OF NATIONAL SECURITY	11,730,000	0	11,730,000	4,889,845	1,763,952	-3,125,893
032	THE ROYAL BAHAMAS DEFENCE FORCE	11,130,125	0	11,130,125	3,732,835	2,755,050	-977,785
033	MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS	115,242,165	-47,117	115,195,048	34,691,405	55,509,954	20,818,549
038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	48,714,710	0	48,714,710	36,809,489	40,097,319	3,287,830
040	MINISTRY OF ENERGY AND TRANSPORT	2,300,000	-1,903,100	396,900	2,571,878	7,503	-2,564,375
056	MINISTRY OF AGRICULTURE AND MARINE RESOURCES	3,345,000	-555,000	2,790,000	163,837	445,302	281,466
060	MINISTRY OF HEALTH AND WELLNESS	40,300,000	-4,256,002	36,043,998	13,789,607	2,516,528	-11,273,080
072	MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES	2,350,000	0	2,350,000	153,539	127,846	-25,693
073	DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY	5,891,300	0	5,891,300	1,172,696	948,445	-224,251
074	MINISTRY FOR GRAND BAHAMA	500,000	0	500,000	242,756	360,201	117,445
GRAND TOTAL		364,600,000	-4,961,219	359,638,781	117,854,777	134,072,239	16,217,462

CAPITAL EXPENDITURE BY BLOCK

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
28220EE	Capital Transfers N.E.C.	113,245,666	-12,666,594	100,579,072	16,668,054	17,557,355	889,301
31110EE	Buildings & Structures	207,612,849	7,874,385	215,487,234	82,021,562	97,710,373	15,688,811
31120EE	Machinery & Equipment	28,941,485	115,990	29,057,475	12,059,782	6,908,730	-5,151,052
31130EE	Other Fixed Assets	12,800,000	-285,000	12,515,000	7,105,379	11,520,782	4,415,403
31410EE	Land	2,000,000	0	2,000,000	0	375,000	375,000
GRAND TOTAL		364,600,000	-4,961,219	359,638,781	117,854,777	134,072,240	16,217,463

[Head 013] MINISTRY OF FOREIGN AFFAIRS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
31110EE	Buildings & Structures	5,480,000	0	5,480,000	578,082	597,399	19,317
31120EE	Machinery & Equipment	260,000	0	260,000	0	0	0
MINISTRY OF FOREIGN AFFAIRS TOTAL EXPENSES		5,740,000	0	5,740,000	578,082	597,399	19,317

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 021] MINISTRY OF FINANCE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
28220EE	Capital Transfers N.E.C.	83,556,700	-10,052,485	73,504,215	11,331,685	8,754,520	-2,577,165
31110EE	Buildings & Structures	20,700,000	8,352,485	29,052,485	0	7,707,574	7,707,574
31120EE	Machinery & Equipment	3,800,000	0	3,800,000	2,213,968	2,174,550	-39,418
31130EE	Other Fixed Assets	7,300,000	3,500,000	10,800,000	5,513,155	9,931,096	4,417,941
31410EE	Land	2,000,000	0	2,000,000	0	375,000	375,000
MINISTRY OF FINANCE TOTAL EXPENSES		117,356,700	1,800,000	119,156,700	19,058,808	28,942,740	9,883,932

The Accounting Officer for this Head is the FINANCIAL SECRETARY

[Head 029] MINISTRY OF NATIONAL SECURITY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
31110EE	Buildings & Structures	1,160,000	0	1,160,000	250,457	145,251	-105,206
31120EE	Machinery & Equipment	10,570,000	0	10,570,000	4,639,388	1,618,702	-3,020,686
MINISTRY OF NATIONAL SECURITY TOTAL EXPENSES		11,730,000	0	11,730,000	4,889,845	1,763,953	-3,125,892

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 032] THE ROYAL BAHAMAS DEFENCE FORCE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
31110EE	Buildings & Structures	2,050,000	0	2,050,000	376,260	319,334	-56,926
31120EE	Machinery & Equipment	9,080,125	0	9,080,125	3,356,576	2,435,717	-920,859
THE ROYAL BAHAMAS DEFENCE FORCE TOTAL EXPENSES		11,130,125	0	11,130,125	3,732,836	2,755,051	-977,785

The Accounting Officer for this Head is the COMMODORE

[Head 033] MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
28220EE	Capital Transfers N.E.C.	10,747,666	1,717,883	12,465,549	4,163,673	7,854,106	3,690,433
31110EE	Buildings & Structures	102,943,139	-1,975,000	100,968,139	28,967,830	46,569,807	17,601,977
31120EE	Machinery & Equipment	1,051,360	0	1,051,360	1,366,221	501,138	-865,083
31130EE	Other Fixed Assets	500,000	210,000	710,000	193,681	584,902	391,221
	MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS TOTAL EXPENSES	115,242,165	-47,117	115,195,048	34,691,405	55,509,953	20,818,548

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 038] MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	REALLOCATIONS & VIREMENTS	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2023/2024	2023/2024	2023/2024	2022/2023	2023/2024	2022/2023 VS PROVISIONAL
		\$	\$	\$	(JUL TO DEC)	(JUL TO DEC)	2023/2024
					\$	\$	\$
28220EE	Capital Transfers N.E.C.	2,000,000	0	2,000,000	0	0	0
31110EE	Buildings & Structures	41,214,710	3,975,000	45,189,710	35,182,759	39,070,409	3,887,650
31120EE	Machinery & Equipment	500,000	20,000	520,000	228,187	22,126	-206,061
31130EE	Other Fixed Assets	5,000,000	-3,995,000	1,005,000	1,398,543	1,004,784	-393,759
MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING TOTAL EXPENSES		48,714,710	0	48,714,710	36,809,489	40,097,319	3,287,830

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 040] MINISTRY OF ENERGY AND TRANSPORT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
31110EE	Buildings & Structures	2,150,000	-1,903,100	246,900	2,524,999	0	-2,524,999
31120EE	Machinery & Equipment	150,000	0	150,000	46,879	7,503	-39,376
MINISTRY OF ENERGY AND TRANSPORT TOTAL EXPENSES		2,300,000	-1,903,100	396,900	2,571,878	7,503	-2,564,375

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 056] MINISTRY OF AGRICULTURE AND MARINE RESOURCES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	REALLOCATIONS & VIREMENTS	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2023/2024	2023/2024	2023/2024	2022/2023	2023/2024	2022/2023 VS PROVISIONAL
		\$	\$	\$	(JUL TO DEC)	(JUL TO DEC)	2023/2024
					\$	\$	\$
31110EE	Buildings & Structures	3,315,000	-575,000	2,740,000	80,589	438,409	357,820
31120EE	Machinery & Equipment	30,000	20,000	50,000	83,248	6,893	-76,355
	MINISTRY OF AGRICULTURE AND MARINE RESOURCES TOTAL EXPENSES	3,345,000	-555,000	2,790,000	163,837	445,302	281,465

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 060] MINISTRY OF HEALTH AND WELLNESS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
28220EE	Capital Transfers N.E.C.	11,600,000	-4,331,992	7,268,008	0	0	0
31110EE	Buildings & Structures	26,700,000	0	26,700,000	13,775,110	2,476,689	-11,298,421
31120EE	Machinery & Equipment	2,000,000	75,990	2,075,990	14,497	39,839	25,342
MINISTRY OF HEALTH AND WELLNESS TOTAL EXPENSES		40,300,000	-4,256,002	36,043,998	13,789,607	2,516,528	-11,273,079

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 072] MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	REALLOCATIONS & VIREMENTS	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2023/2024	2023/2024	2023/2024	2022/2023	2023/2024	2022/2023 VS PROVISIONAL
		\$	\$	\$	(JUL TO DEC)	(JUL TO DEC)	2023/2024
					\$	\$	\$
28220EE	Capital Transfers N.E.C.	750,000	0	750,000	0	75,862	75,862
31110EE	Buildings & Structures	1,400,000	0	1,400,000	51,654	25,300	-26,354
31120EE	Machinery & Equipment	200,000	0	200,000	101,886	26,685	-75,201
MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES TOTAL EXPENSES		2,350,000	0	2,350,000	153,540	127,847	-25,693

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 073] DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
28220EE	Capital Transfers N.E.C.	4,591,300	0	4,591,300	1,172,696	872,867	-299,829
31120EE	Machinery & Equipment	1,300,000	0	1,300,000	0	75,578	75,578
DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY TOTAL EXPENSES		5,891,300	0	5,891,300	1,172,696	948,445	-224,251

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 074] MINISTRY FOR GRAND BAHAMA

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
31110EE	Buildings & Structures	500,000	0	500,000	233,824	360,201	126,377
31120EE	Machinery & Equipment	0	0	0	8,933	0	-8,933
MINISTRY FOR GRAND BAHAMA TOTAL EXPENSES		500,000	0	500,000	242,757	360,201	117,444

The Accounting Officer for this Head is the PERMANENT SECRETARY

[HEAD 001-076] CAPITAL EXPENDITURE HEAD SUMMARY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
GRAND TOTAL		364,600,000	-4,961,219	359,638,781	117,854,777	134,072,239	16,217,462



COMMONWEALTH OF THE BAHAMAS

ANNEXES

ANNEX 1 - [Head 027] PUBLIC DEBT REDEMPTION AND SINKING FUNDS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2023/2024 \$	REALLOCATIONS & VIREMENTS 2023/2024 \$	REVISED ALLOCATION 2023/2024 \$	PROVISIONAL ACTUAL EXPENDITURE 2022/2023 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2022/2023 VS PROVISIONAL 2023/2024 \$
ACQ OF DOMESTIC FINAN ASSETS							
5212002	The Clifton Heritage Authority	1,130,521	0	1,130,521	0	0	0
	SUB-TOTAL:	1,130,521	0	1,130,521	0	0	0
ACQ OF FOREIGN FINANC ASSETS							
5222001	USD \$200.0M Bond (6.625%)	3,700,000	0	3,700,000	0	0	0
5222002	US \$100M Bond	1,700,000	0	1,700,000	0	0	0
5222003	USD \$750M 6% Notes (2017-2028)	53,278,784	0	53,278,784	19,979,544	117,759,595	97,780,051
	SUB-TOTAL:	58,678,784	0	58,678,784	19,979,544	117,759,595	97,780,051
	TOTAL:	59,809,305	0	59,809,305	19,979,544	117,759,595	97,780,051
REPAYMENTS							
33130EE	Debt Securities	802,172,921	1,000,000	803,172,921	417,432,000	388,078,612	-29,353,388
33140EE	Domestic Loans	378,791,917	0	378,791,917	75,549,903	76,490,388	940,485
33240EE	Foreign Loans	886,640,477	-1,000,000	885,640,477	240,933,945	252,930,237	11,996,292
	TOTAL:	2,067,605,315	0	2,067,605,315	733,915,848	717,499,237	-16,416,611
	PUBLIC DEBT REDEMPTION AND SINKING FUNDS TOTAL	2,127,414,620	0	2,127,414,620	753,895,392	835,258,832	81,363,440

The Accounting Officer for this Head is the TREASURER

ANNEX 2 - TAX RELIEF, REMISSIONS AND OTHER WAIVERS

Value of Goods Imported	Sum of Duty Liabile	Sum of Excise Liabile	Grand Total Excise & Duty Liabile	Concession Description
45,657	6,055	0	6,055	AFFORDABLE HOMES
460,135	142,374	9,970	152,344	AGRICULTURAL MANUFACTURERS ACT
4,513,665	964,939	558,318	1,523,257	AIRCRAFT PARTS BAHAMAS AIR/ CHARTERS
4,525,117	754,933	0	754,933	ALBANY
72,729	28,245	0	28,245	ART SUPPLIES
9,966,367	3,021,970	621,669	3,643,639	AUTEC AGREEMENT
428,557	145,289	124	145,413	BAHAMAS NATIONAL TRUST
171,211	28,065	143	28,208	BROADCASTING ACT
74,852	0	50,046	50,046	BUSES IMPORTED BY RELIGIOUS ORGANIZATION
313,174	34,363	71,336	105,699	CAPITAL GOODS GRAND BAHAMA
18,757	8,441	0	8,441	CENTRAL BANK OF THE BAHAMAS ACT
1,817,143	404,675	49,406	454,081	CHARITABLE GOODS
538,596	148,447	0	148,447	CITY OF NASSAU REVITALIZATION ACT
2,161	550	18	568	CLIFTON HERITAGE AUTHORITY ACT
29,710,674	6,057,688	0	6,057,688	CLOTHING/FOOTWEAR ACCESSORIES EXEMPTION
1,888,392	616,556	6,525	623,081	COMMERCIAL FISHING/BONEFISH INDUSTRIES
6,540,657	1,531,749	216,656	1,748,405	CONSULATE AND CONSULAR OFFICES
21,145,014	5,387,260	740,300	6,127,560	COTTAGE AND LIGHT INDUSTRIES
32,303	11,404	0	11,404	DILAPIDATED BUILDING EXEMPTION
95,000	0	23,750	23,750	ECONOMIC IMPOWERMENT ZONE ACT
4,909,507	1,133,031	82,316	1,215,347	EDUCATIONAL SCIENTIFIC/CULTURAL GOODS
4,152,408	1,065,305	56,667	1,121,972	ELECTRICITY ACT
812,002	82,950	0	82,950	EXEMPTION FOR COLLECTORS WORKS OF ART
842,634	210,463	0	210,463	EXEMPTION MEDICAL EQUIP/BUILDING MATERIALS
93,674	38,643	0	38,643	EXEMPTION ON SAMPLES
1,030,027	158,318	0	158,318	EXEMPTION ON SYSTEMS BUILDING
81,858	34,636	0	34,636	EXEMPTION PORT AREA MANUFACTURED
862,893	208,061	23,000	231,061	EXEMPTION RELIGIOUS ORGANIZATIONS
6,737,010	457,640	2,952,968	3,410,608	EXIGENCY EXEMPTION
37,114	14,874	0	14,874	EXMEPTION ON TROPHIES
13,318,639	2,837,363	124,054	2,961,417	FAMILY ISLAND DEVELOPMENT ENCOURAGEMENT ACT
1,642,901	341,538	310,866	652,404	FLORICULTURIST/AGRICULTURAL COOPERATIVE SOCIETIES
1,104,345	304,324	134,254	438,578	GIFTS TO THE GOVERNMENT
176,434,316	42,377,456	3,174,432	45,551,888	HOTEL ENCOURAGEMENT ACT
3,799	883	0	883	HUMAN REMAINS
13,777	0	5,888	5,888	IMMUNITIES & PRIVILEGES ACT
2,308	1,039	0	1,039	IMPORTATION/RE-EXPORT OF PRECIOUS METALS
13,708,339	4,597,154	30,530	4,627,684	INDUSTRIES ENCOURAGEMENT ACT
235,992	57,696	16,661	74,357	LIVESTOCK/FISH/FARM INDUSTRIES

ANNEX 2 - TAX RELIEF, REMISSIONS AND OTHER WAIVERS

Value of Goods Imported	Sum of Duty Liable	Sum of Excise Liable	Grand Total Excise & Duty Liable	Concession Description
10,479,927	59,382	4,264,597	4,323,979	PETROLEUM PRODUCTS
507,660	161,112	0	161,112	PRINTING/RAW MATERIALS
83,501	24,291	0	24,291	REIMPORTED BAHAMIAN PRODUCTS
55,170	0	16,551	16,551	RE-IMPORTED GOODS
1,040,472	50,511	522,170	572,681	RETURNING RESIDENTS
934,400	167,872	72,801	240,673	ROYAL CARIBBEAN CRUISES
6,619,681	1,512,170	1,193,961	2,706,131	SMALL / MEDIUM BUSINESSES
2,151,620	441,363	0	441,363	SOLAR PANELS SYSTEMS AND ACCESSORIES
3,687,954	834,243	3,081	837,324	SOUTH RIDING POINT HOLDINGS
56,249,743	8,811,033	7,057,683	15,868,716	SPECIAL ECONOMIC RECOVERY ZONE
5,895,044	2,447,994	7,017	2,455,011	SPIRITS AND BEER MANUFACTURING ACT
429,192	69,000	20,107	89,107	SPORTING EXEMPTION
58,478	15,724	0	15,724	SPORTS CENTER PROJECT
1,816,914	0	1,081,051	1,081,051	TAXI CABS AND OMNI BUSES
15,544	2,974	0	2,974	TEMPORARY IMPORT/EXPORT
721,680	0	324,756	324,756	VEHICLES FOR GOVT
778,830	251,492	5,484	256,976	VESSEL AND VESSEL PARTS
385,341	156,566	1,521	158,087	WASTE PROCESSING MACHINERY
4,670,656	1,297,583	91,808	1,389,391	WATER AND SEWERAGE
404,965,511	89,517,687	23,922,485	113,440,172	TOTAL

ANNEX 3 - RECURRENT SUBVENTIONS

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS & VIREMENTS	REVISED	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2023/2024	2023/2024	ALLOCATION 2023/2024	2022/2023 (JUL TO DEC)	2023/2024 (JUL TO DEC)	2022/2023 VS PROVISIONAL 2023/2024
		\$	\$	\$	\$	\$	\$
2821408	Broadcasting Corporation of The Bahamas	9,280,000	0	9,280,000	5,004,800	5,615,107	610,307
2821412	Clifton Heritage Authority	2,200,000	0	2,200,000	1,294,802	1,394,808	100,006
2821413	The Antiquities, Monuments & Museum Corporation	2,559,000	0	2,559,000	839,417	1,279,500	440,083
2821425	Bahamas National Statistical Institute	5,843,246	0	5,843,246	2,828,123	2,300,946	-527,177
2511205	Water & Sewerage Corporation Development Projects	36,000,000	0	36,000,000	24,877,467	12,526,905	-12,350,562
2821418	Straw Market Authority	2,000,000	0	2,000,000	900,000	666,667	-233,333
2511206	Operation - University of The Bahamas	36,244,773	0	36,244,773	15,522,387	15,522,387	0
2511207	Operation - Bahamas Technical & Vocational Insitute	8,492,659	0	8,492,659	3,051,557	4,759,557	1,708,000
2511208	National Art Gallery	1,240,000	0	1,240,000	619,999	620,000	1
2821416	National Sports Authority	2,500,000	0	2,500,000	1,195,000	1,250,000	55,000
2821409	Bahamas Agricultural & Industrial Corporation	6,300,000	-50,000	6,250,000	2,988,259	3,150,000	161,741
2821624	Bahamas Agricultural Health and Food Safety Authority (BAHFSA)	504,000	0	504,000	252,000	260,276	8,276
2821628	School of Agriculture & Marine Science (Andros)	6,702,000	-50,000	6,652,000	3,813,044	3,351,000	-462,044
2511210	National Health Insurance Authority	46,200,000	0	46,200,000	23,116,975	24,602,191	1,485,216
2511213	Public Hospitals Authority	222,155,825	0	222,155,825	128,297,762	121,962,092	-6,335,670
2511203	Bahamasair Holdings Ltd.	28,000,000	0	28,000,000	12,569,811	12,182,733	-387,078
2821407	Operational Expenses - Airport Authority	2,000,000	0	2,000,000	7,642,712	1,820,000	-5,822,712
2821410	Hotel Corporation of The Bahamas	350,000	0	350,000	443,874	145,833	-298,041
2821411	Nassau Flight Services	2,860,000	0	2,860,000	930,000	1,430,000	500,000
2821417	Civil Aviation Authority Bahamas	8,000,000	0	8,000,000	0	4,751,222	4,751,222
2821429	Tourism Development Corporation	500,000	-2,677	497,323	0	237,298	237,298
2821422	National Training Agency	1,297,258	0	1,297,258	648,629	648,627	-2
2821415	The Bahamas Public Parks and Beaches Authority	24,000,000	0	24,000,000	11,672,987	17,166,000	5,493,013
TOTAL RECURRENT SUBVENTIONS		455,228,761	-102,677	455,126,084	248,509,605	237,643,149	-10,866,456

ANNEX 4 - CAPITAL SUBVENTIONS

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS	REVISED	PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES	&	ALLOCATION	ACTUAL	ACTUAL	PROVISIONAL
		2023/2024	VIREMENTS	2023/2024	2022/2023	2023/2024	2022/2023 VS
		\$	2023/2024	\$	(JUL TO DEC)	(JUL TO DEC)	PROVISIONAL
					\$	\$	2023/2024
							\$
3111209	Bahamas Technical & Vocational Institute	2,000,000	0	2,000,000	0	145,878	145,878
2822021	University of The Bahamas	2,000,000	0	2,000,000	0	0	0
3111205	Public Hospitals Authority	11,515,000	0	11,515,000	11,629,672	115,124	-11,514,548
TOTAL CAPITAL SUBVENTIONS		15,515,000	0	15,515,000	11,629,672	261,002	-11,368,670

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose	
003	HOUSE OF ASSEMBLY					
003	VW#0092	003-0100-0001-011-2251337-15	68,000	20 Oct 2023	003-0100-0001-011-2211201-15	House and Senate Members travel attendance at 147th IPU Conference, Luanda, Angola
		Operation of Facilities or Other Services			Air Transport of Persons Outside The Bahamas	
003	VW#0093	003-0100-0001-011-2251337-15	6,000	20 Oct 2023	003-0100-0001-011-2211214-15	House and Senate Members travel attendance at 147th IPU Conference, Luanda, Angola
		Operation of Facilities or Other Services			Incidental Travel Expenses Outside The Bahamas	
003	VW#0094	003-0100-0001-011-2251337-15	9,000	20 Oct 2023	003-0100-0001-011-2211210-15	House and Senate Members travel attendance at 147th IPU Conference, Luanda, Angola
		Operation of Facilities or Other Services			Subsistence for Travellers Outside The Bahamas	
	TOTAL HOUSE OF ASSEMBLY		83,000			
007	OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS					
007	VW#0107	007-0100-0001-011-2821631-15	22,500	27 Oct 2023	007-0100-0001-011-2251108-15	Tuition payment for Eugene Dupuch paralegal course
		Legal Orders			Tuition, Training, In-service Awards, Subsistence	
007	VW#0143	007-0100-0001-011-2281156-15	40,004	29 Nov 2023	007-0100-0001-011-2251108-15	Professional services from Hogan Lovells
		Office of the Public Defender			Tuition, Training, In-service Awards, Subsistence	
007	VW#0144	007-0100-0001-011-2281156-15	8,310	29 Nov 2023	007-0100-0001-011-2251115-15	Payment for consultancy services
		Office of the Public Defender			Consultancy Services	
007	VW#0145	007-0100-0001-011-2281156-15	13,000	29 Nov 2023	007-0100-0001-011-2251128-15	Donation to the Kingdor Parkinson's Foundation & Harness All Possibilities Bahamas
		Office of the Public Defender			Fees & Other Charges	
007	VW0121	007-0100-0001-011-2821631-15	5,091	16 Nov 2023	007-0100-0001-011-2241299-15	Payment for IT equipment and televisions
		Legal Orders			Other Supplies & Materials	
007	VW0122	007-0100-0001-011-2821631-15	174,521	16 Nov 2023	007-0100-0001-011-2251115-15	Payment of consultancy fees
		Legal Orders			Consultancy Services	
007	VW0123	007-0100-0001-011-2821631-15	10,212	16 Nov 2023	007-0100-0001-011-2251107-15	Payment for catering & Jumpstart 2024 Symposium
		Legal Orders			Workshops, Conferences, Seminars, Meetings & Exhibits	
007	VW0128	007-0100-0001-011-2821631-15	12,528	17 Nov 2023	007-0100-0001-011-2251107-15	Payment for IT equipment and televisions
		Legal Orders			Workshops, Conferences, Seminars, Meetings & Exhibits	
	TOTAL OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS		286,167			
008	OFFICE OF THE JUDICIARY					

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
008 VW#0050	008-0100-0001-011-2721109-15 Victim Care Fund	50,000	31 Aug 2023	008-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	Travel expenses for Circuit Magistrates
008 VW#0051	008-0100-0001-011-2721108-15 Legal Aid	50,000	31 Aug 2023	008-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Travel expenses for Judges, Registrars and Magistrates to attend the Commonwealth Magistrates and Judges Association (CMJA) Triennial Conference 2023, and to attend the OECS Bar Association, 17th Regional Law Conference
008 VW0126	008-0100-0001-011-2721108-15 Legal Aid	40,000	17 Nov 2023	008-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	To facilitate travel for Circuit Magistrates and Judges
008 VW0127	008-0100-0001-011-2721108-15 Legal Aid	40,000	17 Nov 2023	008-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Travel for the Chief Justice to Port of Spain to attend the Head of the Judiciary Conference. Travel for Justice and Legal Assistant to attend Judicial Education Training
TOTAL OFFICE OF THE JUDICIARY		180,000			
010 REGISTRAR GENERAL'S DEPARTMENT					
010 VW#0048	010-0100-0001-011-2251128-15 Fees & Other Charges	2,000	30 Aug 2023	010-0100-0001-011-2821199-15 Other Compensation	Refund of E-Services Revenue
TOTAL REGISTRAR GENERAL'S DEPARTMENT		2,000			
014 OFFICE OF THE PRIME MINISTER					
014 VW#0003	014-0100-0001-011-2251103-15 Marketing & Promotion	248,000	14 Jul 2023	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Travel for PM & Delegation to Brussels, Jamaica, Trinidad & Tobago & COP28 - Dubai
014 VW#0027	014-0100-0432-011-2251102-15 Advertising & Public Notices	100,000	27 Jul 2023	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	PM's travel to Belgium Brussels & COP 28
014 VW#0028	014-0100-0432-011-2251102-15 Advertising & Public Notices	100,000	27 Jul 2023	014-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	PM's travel to Belgium Brussels & COP 28
014 VW#0066	014-0100-4147-011-2251114-15 Consultancy - Delivery Unit	100,000	13 Sep 2023	014-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	PM and delegation travel to Orlando to attend ONYX Magazine's Men Honoring Florida's Most Impactful and influential Men, & 50th Anniversary Celebrations with the Bahamian Consulate & Diaspora
014 VW#0067	014-0100-0120-011-2251337-15 Operation of Facilities or Other Services	100,000	13 Sep 2023	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	PM and delegation travel to Orlando to attend ONYX Magazine's Men Honoring Florida's Most Impactful and influential Men, & 50th Anniversary Celebrations with the Bahamian Consulate & Diaspora
014 VW#0068	014-0100-0001-011-2251115-15 Consultancy Services	50,000	13 Sep 2023	014-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	PM's travel to various Family Islands
014 VW#0089	014-0100-0001-011-2251115-15 Consultancy Services	150,000	19 Oct 2023	014-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Prime Minister & delegation travel to Orlando, Chicago & Miami, Florida
014 VW#0090	014-0100-4147-011-2251114-15 Consultancy - Delivery Unit	132,000	19 Oct 2023	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Prime Minister & delegation travel to St. Georges, Grenada

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
014 VW#0090	014-0100-0432-011-2251102-15 Advertising & Public Notices	169,000	19 Oct 2023	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Prime Minister & delegation travel to Orlando, Chicago & Miami, Florida
014 VW#0091	014-0100-0001-011-2251115-15 Consultancy Services	30,000	19 Oct 2023	014-0100-0001-011-2211214-15 Incidental Travel Expenses Outside The Bahamas	Incidental expenses for PM & Delegation
014 VW#0142	014-0100-0120-011-2251337-15 Operation of Facilities or Other Services	50,000	29 Nov 2023	014-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	PM & delegation travel to the Family Islands
014 VW#0147	014-0100-0120-011-2251337-15 Operation of Facilities or Other Services	50,000	04 Dec 2023	014-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Per diem & accommodation for PM & delegation travel to the Family Islands
014 VW#0148	014-0100-0120-011-2251337-15 Operation of Facilities or Other Services	100,000	04 Dec 2023	014-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Accommodations and per diem for PM & Delegation travel to Dubai for COP 29
014 VW#0149	014-0100-0120-011-2251337-15 Operation of Facilities or Other Services	100,000	04 Dec 2023	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Accommodations and per diem for PM & Delegation travel to Dubai for COP 29
014 VW#0159	014-0100-4147-011-2251114-15 Consultancy - Delivery Unit	164,521	12 Dec 2023	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Prime Minister & delegation travel to Rome, Italy, London, Canada & New York
TOTAL OFFICE OF THE PRIME MINISTER		1,643,521			
018 DEPARTMENT OF LOCAL GOVERNMENT					
018 VW#0083	018-0100-0001-011-2251128-15 Fees & Other Charges	30,000	28 Sep 2023	018-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Subsistence allowance & hotel accommodations for officers travelling on official duties
018 VW#0084	018-0100-0001-011-2251128-15 Fees & Other Charges	20,000	28 Sep 2023	018-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	Air transportation for officers travelling on official duties
018 VW0124	018-0100-0001-011-2241101-15 Gasoline	5,000	16 Nov 2023	018-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	Travel expenses for Administrators to attend training with the Chief Magistrate
018 VW0125	018-0100-0001-011-2241101-15 Gasoline	15,000	16 Nov 2023	018-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Travel expenses for Administrators to attend training with the Chief Magistrate
TOTAL DEPARTMENT OF LOCAL GOVERNMENT		70,000			
028 DEPARTMENT OF INLAND REVENUE					
028 VW#0058	028-0100-0001-011-2821613-15 Tax Appeals Commission	50,000	08 Sep 2023	028-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Subsistence payment to offices who traveled to the Family Islands to conduct assessments of various properties and audits
028 VW#0074	028-0100-0001-011-2261201-15 Transportation Equipment Upkeep	20,000	19 Sep 2023	028-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Subsistence payment to officers who traveled to the Family Islands to conduct investigations and audits for VAT & business licence

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
028 VW#0076	028-0100-0001-011-2821613-15 Tax Appeals Commission	17,500	26 Sep 2023	028-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Subsistence payment to officers who traveled to the Family Islands to conduct investigations and audits for VAT & business licence
028 VW#0077	028-0100-0001-011-2251339-15 Janitorial Service Contracts	25,000	26 Sep 2023	028-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Subsistence payment to officers who traveled to the Family Islands to conduct investigations and audits for VAT & business licence
028 VW#0078	028-0100-0001-011-2241213-15 Clothing & Clothing Supplies	20,000	26 Sep 2023	028-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Subsistence payment to officers who traveled to the Family Islands to conduct investigations and audits for VAT & business licence
028 VW#0079	028-0100-0001-011-2251102-15 Advertising & Public Notices	10,000	26 Sep 2023	028-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Subsistence payment to officers who traveled to the Family Islands to conduct investigations and audits for VAT & business licence
028 VW#0080	028-0100-0001-011-2251336-15 Sanitact Maintenance Contract	10,000	26 Sep 2023	028-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	To facilitate subsistence for officers who traveled to Bimini to conduct investigations and audits for VAT & business licence
TOTAL DEPARTMENT OF INLAND REVENUE		152,500			
033 MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS					
033 VW#0158	033-0100-0001-011-2251314-15 Unregulated Communities Action Task Force	21,475	12 Dec 2023	033-0100-0001-011-2251129-15 Staff Engagement	Christmas Luncheon
TOTAL MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS		21,475			
035 DEPARTMENT OF EDUCATION					
035 VW#0034	035-0100-0001-011-2251115-15 Consultancy Services	35,000	01 Aug 2023	035-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	Travel to the Department of Education's annual teachers conference & workshop along with travel to inspect school facilities in the Family Islands prior to the opening of school.
035 VW#0035	035-0100-0001-011-2251115-15 Consultancy Services	30,000	01 Aug 2023	035-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Subsistence costs associated with persons traveling to the Department of Education's annual teachers conference & workshop and persons traveling to inspect school facilities in the Family Islands prior to the opening of school.
035 VW#0036	035-0100-0001-011-2251115-15 Consultancy Services	20,000	01 Aug 2023	035-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Costs associated with MOE Officers' travel to Cuba for the recruitment of Teachers
035 VW#0038	035-0100-0001-011-2251115-15 Consultancy Services	5,000	01 Aug 2023	035-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Costs associated with MOE Officers' travel to Cuba for the recruitment of Teachers
035 VW#0039	035-0100-0001-011-2251337-15 Operation of Facilities or Other Services	30,000	04 Aug 2023	035-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	Travel costs associated with (1) placement of Cuban Teachers recruited to The Bahamas (2) persons traveling to annual teachers conference & workshop (3) travel to inspect school facilities in the Family Islands prior to the opening of school
035 VW#0040	035-0100-0001-011-2241220-15 Educational Supplies	100,000	04 Aug 2023	035-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Subsistence and accommodations for Cuban Teachers recruited to the Bahamas and for The Department of Education's Annual Teachers conference and workshop
035 VW#0099	035-0100-0001-011-2241299-15 Other Supplies & Materials	21,200	27 Oct 2023	035-0100-7003-011-2251128-15 Fees & Other Charges	Expenses related to the 2023/2024 Debate & Spelling Bee competition

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
035 VW#0100	035-0100-0001-011-2241299-15 Other Supplies & Materials	16,000	27 Oct 2023	035-0100-0001-011-2251128-15 Fees & Other Charges	Expenses related to the 2023/2024 Young Chef Culinary Competition
035 VW#0101	035-0100-0001-011-2241299-15 Other Supplies & Materials	84,500	27 Oct 2023	035-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Expenses related to the 2023/2024 Young Chef Culinary Competition
035 VW#0102	035-0100-0001-011-2241299-15 Other Supplies & Materials	6,000	27 Oct 2023	035-0100-0001-011-2241205-15 Food, Ice & Drinking Water	Expenses related to the 2023/2024 Young Chef Culinary Competition
TOTAL DEPARTMENT OF EDUCATION		347,700			
038 MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING					
038 VW#0069	038-0100-0001-011-2821120-15 Merit Award	25,000	14 Sep 2023	038-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Travel to the UK for the Annual Exam Review & Assessment Meetings
038 VW#0070	038-0100-0001-011-2821120-15 Merit Award	25,000	14 Sep 2023	038-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Travel to the UK for the Annual Exam Review & Assessment Meetings
038 VW#0097	038-0100-0001-011-2221102-15 Rent - Office	34,400	27 Oct 2023	038-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	MOE delegation travel to UNESCO 42nd Session of the General Conference in Paris & Kasane, Botswana
038 VW#0098	038-0100-0001-011-2221102-15 Rent - Office	34,100	27 Oct 2023	038-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	MOE delegation travel to UNESCO 42nd Session of the General Conference in Paris & Kasane, Botswana
038 VW#0141	038-0100-0001-554-2821612-15 Contribution to UWI	479,600	28 Nov 2023	038-0100-0001-011-2251333-15 School Grounds Improvements & Upkeep	School ground cleaning & maintenance throughout the various Family Islands
038 VW#0153	038-0100-0001-011-2821111-15 Scholarships (International)	30,000	06 Dec 2023	038-0100-0001-011-2251203-15 Freight & Express	Payment for courier and mailboat services
TOTAL MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING		628,100			
043 MINISTRY OF SOCIAL SERVICES, INFORMATION AND BROADCASTING					
043 VW#0030	043-0150-0001-011-2271001-15 Operational Expenses	15,000	01 Aug 2023	043-0100-0001-011-2112102-15 Overtime - Monthly Employees (General)	Overtime to staff of the Simpson Penn Centre
043 VW#0031	043-0151-0001-011-2271001-15 Operational Expenses	15,000	01 Aug 2023	043-0100-0001-011-2112102-15 Overtime - Monthly Employees (General)	Overtime to staff of the Willie Mae Pratt Centre
043 VW#0057	043-0100-0354-011-2211101-15 Air Transport of Persons Within The Bahamas	375	06 Sep 2023	043-0100-0001-011-2112102-15 Overtime - Monthly Employees (General)	Overtime payment for staff of Department of Rehabilitative Welfare Services
043 VW#0057	043-0100-0354-011-2211110-15 Subsistence for Travellers Within The Bahamas	17,000	06 Sep 2023	043-0100-0001-011-2112102-15 Overtime - Monthly Employees (General)	Overtime payment for staff of Department of Rehabilitative Welfare Services

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
043 VW#0154	043-0100-0001-011-2821618-15 National Commission for Persons with Disabilities	25,000	11 Dec 2023	043-0100-0001-011-2251128-15 Fees & Other Charges	Payment to Bahamar Resort for memorial held for the late Hon. Obediah Wilchombe
043 VW#0155	043-0100-0357-011-2251128-15 Fees & Other Charges	5,000	11 Dec 2023	043-0100-0001-011-2251128-15 Fees & Other Charges	Payment for memorial held for the late Hon. Obediah Wilchombe
043 VW#0156	043-0150-0001-011-2271001-15 Operational Expenses	20,000	11 Dec 2023	043-0100-0001-011-2112102-15 Overtime - Monthly Employees (General)	Overtime to staff at Simpson Penn Centre for Boys
043 VW#0157	043-0151-0001-011-2271001-15 Operational Expenses	15,000	11 Dec 2023	043-0100-0001-011-2112102-15 Overtime - Monthly Employees (General)	Overtime to staff at Willie Mae Pratt Centre for Girls
TOTAL MINISTRY OF SOCIAL SERVICES, INFORMATION AND BROADCASTING		112,375			
045 MINISTRY OF HOUSING AND URBAN RENEWAL					
045 VW#0073	045-0100-0001-011-2251128-15 Fees & Other Charges	10,000	19 Sep 2023	045-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Travel related to Housing Programs in the Family Islands
TOTAL MINISTRY OF HOUSING AND URBAN RENEWAL		10,000			
047 MINISTRY OF YOUTH, SPORTS AND CULTURE					
047 VW#0044	047-0100-0001-011-2821627-15 To Be Inspired Program	40,510	22 Aug 2023	047-0100-0001-011-2111202-15 Global Summer Employment	Payment to Summer Students employed in Grand Bahama
TOTAL MINISTRY OF YOUTH, SPORTS AND CULTURE		40,510			
049 MINISTRY OF ECONOMIC AFFAIRS					
049 VW#0095	049-0100-0001-011-2821421-15 Consumer Protection	10,000	23 Oct 2023	049-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Data Commissioner travel to Bermuda, Minister travel to Barbados & travel to Jamaica
049 VW#0096	049-0100-0001-011-2821421-15 Consumer Protection	40,000	23 Oct 2023	049-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Data Commissioner travel to Bermuda, Minister travel to Barbados, & travel to Jamaica
TOTAL MINISTRY OF ECONOMIC AFFAIRS		50,000			
053 PORT DEPARTMENT					
053 VW0130	053-0100-0001-011-2251337-15 Operation of Facilities or Other Services	6,200	21 Nov 2023	053-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	Travel of officers to the various Family Islands

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
TOTAL PORT DEPARTMENT		6,200			
055	DEPARTMENT OF METEOROLOGY				
055	VW#0032 055-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	2,000	01 Aug 2023	055-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Acting Director travel to COP28 Meeting, Dubai UAE 27 November - 03 December, 2023
TOTAL DEPARTMENT OF METEOROLOGY		2,000			
056	MINISTRY OF AGRICULTURE AND MARINE RESOURCES				
056	VW#0052 056-0100-1060-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	30,000	05 Sep 2023	056-0100-0001-011-2251115-15 Consultancy Services	The digitization of documents & files and workflows for the Ministry, BAMSI and BAIC
056	VW#0052 056-0100-0001-011-2251125-15 Planning, Research & Development	27,500	05 Sep 2023	056-0100-0001-011-2251115-15 Consultancy Services	The digitization of documents & files and workflows for the Ministry, BAMSI and BAIC
056	VW#0053 056-0100-0001-011-2251128-15 Fees & Other Charges	50,000	05 Sep 2023	056-0100-0001-011-2251115-15 Consultancy Services	The digitization of documents & files and workflows for the Ministry, BAMSI and BAIC
056	VW#0053 056-0100-0001-011-2251139-15 Food Security	800,000	05 Sep 2023	056-0100-0001-011-2251115-15 Consultancy Services	The digitization of documents & files and workflows for the Ministry, BAMSI and BAIC
056	VW#0053 056-0100-0001-011-2281191-15 Agriculture Administrative Cadet Program	100,000	05 Sep 2023	056-0100-0001-011-2251115-15 Consultancy Services	The digitization of documents & files and workflows for the Ministry, BAMSI and BAIC
056	VW#0054 056-0100-0001-011-2821211-15 Development of the National Sport	100,000	05 Sep 2023	056-0100-0001-011-2251115-15 Consultancy Services	The digitization of documents & files and workflows for the Ministry, BAMSI and BAIC
056	VW#0054 056-0100-0001-011-2821409-15 Bahamas Agricultural & Industrial Corporation	50,000	05 Sep 2023	056-0100-0001-011-2251115-15 Consultancy Services	The digitization of documents & files and workflows for the Ministry, BAMSI and BAIC
056	VW#0054 056-0100-0001-011-2821628-15 School of Agriculture & Marine Science (Andros)	50,000	05 Sep 2023	056-0100-0001-011-2251115-15 Consultancy Services	The digitization of documents & files and workflows for the Ministry, BAMSI and BAIC
TOTAL MINISTRY OF AGRICULTURE AND MARINE RESOURCES		1,207,500			
066	DEPARTMENT OF PUBLIC HEALTH				
066	VW#0115 066-0100-0001-011-2251128-15 Fees & Other Charges	100,000	06 Nov 2023	066-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Payment for locum, relief cover for Doctors & Nurses
066	VW#0116 066-0100-0001-011-2251128-15 Fees & Other Charges	50,000	06 Nov 2023	066-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	Payment for locum, relief cover for Doctors & Nurses

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
TOTAL DEPARTMENT OF PUBLIC HEALTH		150,000			
067	MINISTRY OF TOURISM, INVESTMENTS AND AVIATION				
067	VW#0106 067-0193-1034-011-2271012-15 Operation-Regulatory Agencies	91,000	27 Oct 2023	067-0194-1048-011-2251116-15 Facilitation & Support	Seatrade annual payment
TOTAL MINISTRY OF TOURISM, INVESTMENTS AND AVIATION		91,000			
074	MINISTRY FOR GRAND BAHAMA				
074	VW0132 074-0100-0001-201-2821427-15 COLLAB	20,000	27 Nov 2023	074-0100-0001-201-2251128-15 Fees & Other Charges	Operational expenses for the Ministry
074	VW0133 074-0100-0001-201-2821427-15 COLLAB	8,000	27 Nov 2023	074-0100-0001-201-2211110-15 Subsistence for Travellers Within The Bahamas	Travel of officers for the 2023 FAS assessment exercise
074	VW0134 074-0100-0001-201-2821427-15 COLLAB	20,000	27 Nov 2023	074-0100-0001-201-2251101-15 Printing & Duplication Service	Payment for printing services
074	VW0135 074-0100-0001-201-2821427-15 COLLAB	15,000	27 Nov 2023	074-0100-0001-201-2241205-15 Food, Ice & Drinking Water	Expenses related to Prime Minister and Cabinet Meetings - Grand Bahama
TOTAL MINISTRY FOR GRAND BAHAMA		63,000			
Grand Total		5,147,049			

ANNEX 6 - CAPITAL VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose	
021 MINISTRY OF FINANCE						
021	VW#0001	021-0227-4125-011-2822007-15 Energy Restoration & Renewable Energy	1,367,147	12 Jul 2023	021-0227-4142-011-3111323-15 Solarization	Solarization projects in New Providence
021	VW#0002	021-0227-4125-011-2822007-15 Energy Restoration & Renewable Energy	5,185,338	12 Jul 2023	021-0227-4125-231-3111323-15 Solarization	Solarization projects Abaco
021	VW#0146	021-0227-4125-011-2822007-15 Energy Restoration & Renewable Energy	1,000,000	01 Dec 2023	021-0213-0444-011-3113002-15 Minor Capital Projects	Payment for renovations to Ansbacher House, Success Training Centre and Magistrates Court
021	VW0131	021-0227-4125-011-2822007-15 Energy Restoration & Renewable Energy	2,500,000	21 Nov 2023	021-0213-0444-011-3113002-15 Minor Capital Projects	Expenditure related to the removal of existing elevator and installation of new elevator at the Cecil Wallace-Whitfield Centre.
TOTAL MINISTRY OF FINANCE			10,052,485			
033 MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS						
033	VW#0047	033-0138-0467-011-3111207-15 Building Maintenance	2,320,000	25 Aug 2023	033-0138-4118-431-2822013-15 National Disaster Recovery Project	Construction for the Ragged Island Health Clinic
033	VW#0055	033-0137-0465-341-3111302-15 Ports & Docks	1,070,355	05 Sep 2023	033-0137-0465-253-3111302-15 Ports & Docks	Refurbishment of Government Docks & Seawalls-Moore's Island
033	VW#0056	033-0222-4110-011-3113005-15 Software	135,000	05 Sep 2023	033-0222-4110-011-3113006-15 Hardware	Computer hardware supply - Family Island Stations
033	VW#0086	033-0138-0467-011-3111207-15 Building Maintenance	210,000	17 Oct 2023	033-0222-4110-011-3113005-15 Software	Payment for the electronic Permit
033	VW#0138	033-0138-0467-201-3111207-15 Building Maintenance	2,400,149	27 Nov 2023	033-0138-0467-011-3111207-15 Building Maintenance	Eight Mile Rock High School Gymnasium Renovations and Demolition works to Bahamas Telecommunication Company
033	VW#0139	033-0137-0466-387-3111307-15 Road Repairs & Maintenance	1,199,907	27 Nov 2023	033-0137-0466-290-3111307-15 Road Repairs & Maintenance	Road repairs and carriageway repairs at Red Bays Settlement, Andros
033	VW#0140	033-0137-0466-387-3111307-15 Road Repairs & Maintenance	529,524	27 Nov 2023	033-0137-0466-290-3111307-15 Road Repairs & Maintenance	Road repairs and carriageway repairs at Red Bays Settlement, Andros
033	VW#0160	033-0137-0466-351-3111307-15 Road Repairs & Maintenance	980,000	22 Dec 2023	033-0137-0466-290-3111307-15 Road Repairs & Maintenance	Red Bay Road Repairs & Carriageway Rehabilitation
TOTAL MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS			8,844,935			

ANNEX 6 - CAPITAL VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING				
038 VW#0004	038-0142-0452-240-3111215-15 Government Buildings	32,400	20 Jul 2023	038-0142-0452-401-3111215-15 Government Buildings	2023 Summer repairs at various schools in Inagua
038 VW#0005	038-0142-0452-240-3111215-15 Government Buildings	20,850	20 Jul 2023	038-0142-0452-421-3111215-15 Government Buildings	Summer repairs at various schools in Mayaguana
038 VW#0006	038-0100-0452-011-3111215-15 Government Buildings	258,626	20 Jul 2023	038-0142-0452-411-3111215-15 Government Buildings	2023 Summer repairs at various schools in Long Island
038 VW#0007	038-0100-0452-011-3111215-15 Government Buildings	592,902	20 Jul 2023	038-0142-0452-372-3111215-15 Government Buildings	2023 Summer repairs at various schools in South Eleuthera
038 VW#0008	038-0100-0452-011-3111215-15 Government Buildings	56,535	20 Jul 2023	038-0142-0452-295-3111215-15 Government Buildings	Summer repairs schools in South Andros Mangrove Cay
038 VW#0009	038-0100-0452-011-3111215-15 Government Buildings	139,815	20 Jul 2023	038-0142-0452-293-3111215-15 Government Buildings	Summer repairs at various schools in South Andros, Kemp's Bay
038 VW#0010	038-0142-0452-240-3111215-15 Government Buildings	35,990	20 Jul 2023	038-0142-0452-360-3111215-15 Government Buildings	2023 Summer repairs at various schools in North Eleuthera
038 VW#0010	038-0142-0452-387-3111215-15 Government Buildings	128	20 Jul 2023	038-0142-0452-360-3111215-15 Government Buildings	2023 Summer repairs at various schools in North Eleuthera
038 VW#0011	038-0142-0452-231-3111215-15 Government Buildings	250,000	20 Jul 2023	038-0142-0452-282-3111215-15 Government Buildings	2023 Summer repairs at various schools in North Andros
038 VW#0011	038-0142-0452-387-3111215-15 Government Buildings	1,355	20 Jul 2023	038-0142-0452-282-3111215-15 Government Buildings	2023 Summer repairs at various schools in North Andros
038 VW#0011	038-0142-0452-250-3111215-15 Government Buildings	91,704	20 Jul 2023	038-0142-0452-272-3111215-15 Government Buildings	2023 Summer repairs at various schools in Central Andros
038 VW#0012	038-0142-0452-387-3111215-15 Government Buildings	4,001	20 Jul 2023	038-0142-0452-272-3111215-15 Government Buildings	2023 Summer repairs at various schools in Central Andros
038 VW#0013	038-0142-0452-011-3111215-15 Government Buildings	123,475	20 Jul 2023	038-0142-0452-261-3111215-15 Government Buildings	Summer repairs at various schools in Acklins
038 VW#0013	038-0100-0452-011-3111215-15 Government Buildings	123,475	25 Jul 2023	038-0142-0452-261-3111215-15 Government Buildings	2023 Summer repairs at various schools in Acklins
038 VW#0013	038-0142-0452-261-3111215-15 Government Buildings	123,475	25 Jul 2023	038-0142-0452-011-3111215-15 Government Buildings	2023 Summer repairs at various schools in Acklins
038 VW#0019	038-0100-0452-011-3111215-15 Government Buildings	51,788	20 Jul 2023	038-0142-0452-441-3111215-15 Government Buildings	2023 Summer repairs at various schools in San Salvador

ANNEX 6 - CAPITAL VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
038 VW#0020	038-0100-0452-011-3111215-15 Government Buildings	21,645	20 Jul 2023	038-0142-0452-333-3111215-15 Government Buildings	2023 Summer repairs at various schools in Cat Island
038 VW#0021	038-0142-0452-351-3111215-15 Government Buildings	120,245	25 Jul 2023	038-0142-0452-360-3111215-15 Government Buildings	2023 Summer repairs at various schools in North Eleuthera
038 VW#0022	038-0100-0452-011-3111215-15 Government Buildings	44,434	25 Jul 2023	038-0142-0452-387-3111215-15 Government Buildings	2023 Summer repairs at various schools in Exuma
038 VW#0023	038-0100-0452-011-3111215-15 Government Buildings	134,460	25 Jul 2023	038-0142-0452-201-3111215-15 Government Buildings	2023 Summer various primary schools in Grand Bahama
038 VW#0023	038-0100-4148-201-3111387-15 Rehabilitation of Grand Bahama Schools	500,000	25 Jul 2023	038-0142-0452-201-3111215-15 Government Buildings	2023 Summer repairs at various primary schools in Grand Bahama
038 VW#0024	038-0100-0452-011-3111215-15 Government Buildings	100,000	25 Jul 2023	038-0143-0452-201-3111215-15 Government Buildings	2023 Summer repairs at various secondary schools in Grand Bahama
038 VW#0025	038-0100-0452-011-3111215-15 Government Buildings	72,580	25 Jul 2023	038-0142-0452-341-3111215-15 Government Buildings	2023 Summer repairs at various schools in Crooked Island
038 VW#0029	038-0100-0452-011-3111215-15 Government Buildings	70,250	27 Jul 2023	038-0142-0452-272-3111215-15 Government Buildings	2023 Summer repairs at various schools in Central Andros
038 VW#0041	038-0100-0452-011-3111215-15 Government Buildings	348,200	10 Aug 2023	038-0143-0452-011-3111215-15 Government Buildings	2023 Summer repairs at various schools in New Providence
038 VW#0042	038-0142-0452-011-3111201-15 Construction of Schools	275,000	17 Aug 2023	038-0143-0452-011-3111201-15 Construction of Schools	2022 Structural repairs at Government High School in New Providence
038 VW#0043	038-0142-0452-201-3111286-15 New Primary & Secondary Schools	20,000	17 Aug 2023	038-0100-0001-011-3112201-15 Computers	Purchase of Computer for the Ministry of Education
038 VW#0045	038-0100-0001-011-3111286-15 New Primary & Secondary Schools	1,500,000	25 Aug 2023	038-0142-0452-011-3111215-15 Government Buildings	2022/23 Summer repairs to various schools in New Providence
038 VW#0046	038-0100-0001-011-3111286-15 New Primary & Secondary Schools	1,500,000	25 Aug 2023	038-0143-0452-011-3111215-15 Government Buildings	2022/23 Summer repairs to various schools in New Providence
038 VW#0049	038-0222-4002-011-3113009-15 Digitization Project	1,500,000	31 Aug 2023	038-0143-0452-011-3111215-15 Government Buildings	2023 Summer Repairs at various schools in New Providence
038 VW#0059	038-0222-4002-011-3113009-15 Digitization Project	800,000	12 Sep 2023	038-0143-0452-011-3111215-15 Government Buildings	2023 Summer repairs at various schools in New Providence
038 VW#0060	038-0222-4002-011-3113009-15 Digitization Project	200,000	12 Sep 2023	038-0142-0452-011-3111215-15 Government Buildings	2023 Summer repairs at various schools in New Providence
038 VW#0061	038-0142-0452-011-3111215-15 Government Buildings	2,626	12 Sep 2023	038-0142-0452-282-3111215-15 Government Buildings	2023 Summer repairs at Clara Evans Primary School in North Andros

ANNEX 6 - CAPITAL VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
038 VW#0062	038-0143-0452-011-3111215-15 Government Buildings	22,597	12 Sep 2023	038-0142-0452-272-3111215-15 Government Buildings	2023/24 Summer Repairs to Central Andros High School
038 VW#0063	038-0143-0452-011-3111215-15 Government Buildings	16,000	12 Sep 2023	038-0142-0452-295-3111215-15 Government Buildings	2023/24 Summer repairs to Mangrove Cay High School
038 VW#0064	038-0143-0452-011-3111215-15 Government Buildings	7,800	12 Sep 2023	038-0142-0452-341-3111215-15 Government Buildings	2023 Summer repairs at Admiral Ferguson Sr. High School, Crooked Island
038 VW#0065	038-0142-0452-011-3111215-15 Government Buildings	15,832	12 Sep 2023	038-0142-0452-360-3111215-15 Government Buildings	2023 Summer repairs at Samuel Guy Pinder All Age School in North Eleuthera
038 VW#0071	038-0222-4002-011-3113009-15 Digitization Project	700,000	19 Sep 2023	038-0142-0452-011-3111215-15 Government Buildings	2023 painting contracts at various primary schools in New Providence
038 VW#0072	038-0222-4002-011-3113009-15 Digitization Project	800,000	19 Sep 2023	038-0143-0452-011-3111215-15 Government Buildings	2023 summer repairs at various schools in New Providence
038 VW#0081	038-0222-4002-011-3113009-15 Digitization Project	600,000	27 Sep 2023	038-0142-0452-011-3111215-15 Government Buildings	2023 painting contracts at various primary schools in New Providence
038 VW#0082	038-0222-4002-011-3113009-15 Digitization Project	400,000	27 Sep 2023	038-0143-0452-011-3111215-15 Government Buildings	2023 painting contracts at various primary schools in New Providence
038 VW#0087	038-0142-0452-441-3111286-15 New Primary & Secondary Schools	600,000	17 Oct 2023	038-0142-0452-011-3111215-15 Government Buildings	2023 school repairs at various primary schools in New Providence
038 VW#0087	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	500,000	17 Oct 2023	038-0142-0452-011-3111215-15 Government Buildings	2023 school repairs at various primary schools in New Providence
038 VW#0088	038-0142-0452-385-3111286-15 New Primary & Secondary Schools	750,000	17 Oct 2023	038-0143-0452-011-3111215-15 Government Buildings	2023 summer repairs at various schools in New Providence
038 VW#0088	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	500,000	17 Oct 2023	038-0143-0452-011-3111215-15 Government Buildings	2023 summer repairs at various schools in New Providence
038 VW#0103	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	1,300,000	27 Oct 2023	038-0142-0452-011-3111215-15 Government Buildings	2023 school repairs at various schools in New Providence
038 VW#0104	038-0142-0452-283-3111286-15 New Primary & Secondary Schools	1,000,000	27 Oct 2023	038-0143-0452-011-3111215-15 Government Buildings	2023 Summer repairs at various schools in New Providence
038 VW#0108	038-0142-0452-201-3111286-15 New Primary & Secondary Schools	1,000,000	03 Nov 2023	038-0142-0452-011-3111215-15 Government Buildings	2023 Summer repairs at various schools in New Providence
038 VW#0109	038-0142-0452-201-3111286-15 New Primary & Secondary Schools	37,850	03 Nov 2023	038-0142-0452-372-3111215-15 Government Buildings	2023 Summer repairs at various schools in South Eleuthera
038 VW#0110	038-0142-0452-201-3111286-15 New Primary & Secondary Schools	70,189	03 Nov 2023	038-0142-0452-360-3111215-15 Government Buildings	2023 Summer repairs at various schools in North Eleuthera

ANNEX 6 - CAPITAL VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
038 VW#0111	038-0142-0452-201-3111286-15 New Primary & Secondary Schools	123,065	03 Nov 2023	038-0142-0452-231-3111215-15 Government Buildings	2023 Summer repairs at various schools in Central Abaco
038 VW#0112	038-0142-0452-201-3111286-15 New Primary & Secondary Schools	191,325	03 Nov 2023	038-0142-0452-240-3111215-15 Government Buildings	2023 Summer repairs at S.C. Bootle High School in North Abaco
038 VW#0113	038-0142-0452-201-3111286-15 New Primary & Secondary Schools	21,724	03 Nov 2023	038-0142-0452-250-3111215-15 Government Buildings	2023 Summer repairs at Sandy Point Teachers Cottage in South Abaco
038 VW#0114	038-0142-0452-283-3111286-15 New Primary & Secondary Schools	1,000,000	03 Nov 2023	038-0143-0452-011-3111215-15 Government Buildings	2023 Summer repairs at various secondary schools in New Providence
038 VW#0137	038-0143-0452-011-3111213-15 The Bahamas Polytechnic Institute (Formerly Star Academy)	1,000,000	27 Nov 2023	038-0143-0452-011-3111215-15 Government Buildings	2023 Summer repairs at various schools in New Providence
038 VW#0150	038-0142-0452-011-3111201-15 Construction of Schools	102,000	05 Dec 2023	038-0143-0452-011-3111201-15 Construction of Schools	2022/23 structural repairs at DW Davis Jr. High School in New Providence
038 VW#0151	038-0143-0452-011-3111213-15 The Bahamas Polytechnic Institute (Formerly Star Academy)	1,000,000	05 Dec 2023	038-0142-0452-011-3111215-15 Government Buildings	2023 repairs at various schools in New Providence
038 VW#0152	038-0143-0452-011-3111213-15 The Bahamas Polytechnic Institute (Formerly Star Academy)	995,000	05 Dec 2023	038-0143-0452-011-3111215-15 Government Buildings	2023 repairs at various schools in New Providence
038 VW#0119	038-0142-0452-283-3111286-15 New Primary & Secondary Schools	82,000	13 Nov 2023	038-0143-0452-201-3111215-15 Government Buildings	2023 Summer repairs at various high schools in Grand Bahama
038 VW#0129	038-0143-0452-011-3111213-15 The Bahamas Polytechnic Institute (Formerly Star Academy)	1,005,000	17 Nov 2023	038-0222-4002-011-3113009-15 Digitization Project	Repairs at various schools in New Providence & the Family Islands
038 VW#0136	038-0143-0452-011-3111213-15 The Bahamas Polytechnic Institute (Formerly Star Academy)	1,000,000	27 Nov 2023	038-0142-0452-011-3111215-15 Government Buildings	2023 Summer repairs at various schools in New Providence
TOTAL MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING		23,956,341			
056 MINISTRY OF AGRICULTURE AND MARINE RESOURCES					
056 VW#0026	056-0100-0001-011-3112203-15 Other Office Equip & Furniture	10,000	27 Jul 2023	056-0100-0001-011-3112206-15 Air Conditioning System	Replacement of air-condition compressor
056 VW#0033	056-0100-0482-011-3111384-15 Construction of Building	110,000	01 Aug 2023	056-0218-0001-011-3111114-15 Construction of Farm Road	Second stage payment for construction of farm road GRAC
056 VW#0085	056-0100-0001-011-3112203-15 Other Office Equip & Furniture	1,000	06 Oct 2023	056-0100-0001-011-3112206-15 Air Conditioning System	Purchase of air-condition units for Crops & Animal Control Units
056 VW#0117	056-0100-0482-011-3111384-15 Construction of Building	108,000	06 Nov 2023	056-0218-0001-011-3111114-15 Construction of Farm Road	Payment for the construction of Farm Road - GRAC

ANNEX 6 - CAPITAL VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
056 VW0120	056-0100-0482-011-3111384-15 Construction of Building	20,000	16 Nov 2023	056-0100-0001-011-3112203-15 Other Office Equip & Furniture	Purchase of additional furniture for the Ministry's new location
TOTAL MINISTRY OF AGRICULTURE AND MARINE RESOURCES		249,000			
060 MINISTRY OF HEALTH AND WELLNESS					
060 VW#0105	060-0106-4137-011-2822029-15 Program to Support Health System	75,990	27 Oct 2023	060-0106-4137-011-3112101-15 Acquisition of Transportation Equipment (Land)	Purchase of vehicles
TOTAL MINISTRY OF HEALTH AND WELLNESS		75,990			
Grand Total		43,178,751			

ANNEX 7 - REALLOCATION WARRANTS

Date	Reference	From Head	From Account	Amount \$	To Head	To Account	Purpose
		014	OFFICE OF THE PRIME MINISTER		043	MINISTRY OF SOCIAL SERVICES, INFORMATION AND BROADCASTING	
01 Oct 2023	RW#0018		014-0100-0001-011-2821408-15 Broadcasting Corporation of The Bahamas	6,653,278		043-0100-0001-011-2821408-15 Broadcasting Corporation of The Bahamas	Reallocation of funds associated with portfolio changes FY2023-24 from Head 14 to Head 43
				6,653,278			
		033	MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS		014	OFFICE OF THE PRIME MINISTER	
01 Oct 2023	RW#0019		033-0100-0001-011-2511205-15 Water & Sewerage Corporation Development Projects	31,000,000		014-0100-0001-011-2511205-15 Water & Sewerage Corporation Development Projects	Reallocation of funds associated with portfolio changes FY2023-24 from Head 33 to Head 14
				31,000,000			
		033	MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS		033	MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS	
01 Aug 2023	RW#0001		033-0136-0441-011-2822025-15 PFR/PFM	602,117		033-0136-0441-011-2111102-15 Salary-Contract Workers	Reallocation of funds associated with salaries for staff under the PFM/PMR Projects
				602,117			
		040	MINISTRY OF ENERGY AND TRANSPORT		021	MINISTRY OF FINANCE	
01 Oct 2023	RW#0020		040-0211-4123-011-3111319-15 Subdivision Development	1,800,000		021-0211-4123-011-3111319-15 Subdivision Development	Reallocation of funds associated with portfolio changes FY2023-24 from Head 40 to Head 21
				1,800,000			
		040	MINISTRY OF ENERGY AND TRANSPORT		040	MINISTRY OF ENERGY AND TRANSPORT	
06 Sep 2023	RW#0015		040-0217-4122-011-3111315-15 Upkeep of Navigation/Aids/Light	103,100		040-0100-0001-011-2251357-15 Removal of Oil Spill	Reallocation of funds associated with clean up of oil spill project.
				103,100			
		043	MINISTRY OF SOCIAL SERVICES, INFORMATION AND BROADCASTING		045	MINISTRY OF HOUSING AND URBAN RENEWAL	
01 Oct 2023	RW#0017		043-0100-0001-011-2821424-15 Urban Renewal	5,311,500		045-0100-0001-011-2821424-15 Urban Renewal	Reallocation of funds associated with portfolio changes FY2023-24 from Head 43 to Head 45
				5,311,500			
		047	MINISTRY OF YOUTH, SPORTS AND CULTURE		029	MINISTRY OF NATIONAL SECURITY	

ANNEX 7 - REALLOCATION WARRANTS

Date	Reference	From Head	From Account	Amount \$	To Head	To Account	Purpose
01 Oct 2023	RW#0016		047-0100-0001-011-2821269-15 Bahamas National Guard	734,817		029-0100-0001-011-2821269-15 Bahamas National Guard	Reallocation of funds associated with portfolio changes FY2023-24 from Head 47 to Head 29
				734,817			
		056	MINISTRY OF AGRICULTURE AND MARINE RESOURCES		018	DEPARTMENT OF LOCAL GOVERNMENT	
02 Oct 2023	RW#0024		056-0100-0001-011-2821211-15 Development of the National Sport	400,000		018-0100-0001-011-2821211-15 Development of the National Sport	Reallocation of funds associated with portfolio changes FY2023-24 from Head 56 to Head 18
				400,000			
		056	MINISTRY OF AGRICULTURE AND MARINE RESOURCES		033	MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS	
01 Oct 2023	RW#0021		056-0100-0470-011-3111207-15 Building Maintenance	555,000		033-0100-0470-011-3111207-15 Building Maintenance	Reallocation of funds associated with portfolio changes FY2023-24 from Head 56 to Head 33
				555,000			
		060	MINISTRY OF HEALTH AND WELLNESS		060	MINISTRY OF HEALTH AND WELLNESS	
05 Sep 2023	RW#0002		060-0106-4137-011-2822029-15 Program to Support Health System	8,600		060-0106-4137-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	Reallocation of funds associated with workshop under the IDB Program to Support Health System
06 Sep 2023	RW#0003		060-0106-4137-011-2822029-15 Program to Support Health System	1,207,132		060-0106-4137-011-2111102-15 Salary-Contract Workers	Funding required to facilitate Reallocation of funds associated with Salaries under the IDB Program to Support Health System
06 Sep 2023	RW#0004		060-0106-4137-011-2822029-15 Program to Support Health System	68,772		060-0106-4137-011-2211101-15 Air Transport of Persons Within The Bahamas	Reallocation of funds associated with travel under the IDB Program to Support Health System
06 Sep 2023	RW#0005		060-0106-4137-011-2822029-15 Program to Support Health System	22,924		060-0106-4137-011-2211110-15 Subsistence for Travellers Within The Bahamas	Reallocation of funds associated with travel under the IDB Program to Support Health System
06 Sep 2023	RW#0006		060-0106-4137-011-2822029-15 Program to Support Health System	717,997		060-0106-4137-011-2241299-15 Other Supplies & Materials	Reallocation of funds associated with Other supplies and materials under the IDB Program to Support Health System
06 Sep 2023	RW#0007		060-0106-4137-011-2822029-15 Program to Support Health System	522,768		060-0106-4137-011-2251128-15 Fees & Other Charges	Reallocation of funds associated with fees and other charges under the IDB Program to Support Health System
06 Sep 2023	RW#0008		060-0106-4137-011-2822029-15 Program to Support Health System	360		060-0106-4137-011-2251102-15 Advertising & Public Notices	Reallocation of funds associated with advertising and Public Notices under the IDB Program to Support Health System
06 Sep 2023	RW#0009		060-0163-4140-011-2822015-15 Program to support the Health Sector for COVID (prototype)	1,110,363		060-0163-4140-011-2111102-15 Salary-Contract Workers	Reallocation of funds associated with salaries for staff under the IDB Program to Support Health System
06 Sep 2023	RW#0010		060-0163-4140-011-2822015-15 Program to support the Health Sector for COVID (prototype)	22,500		060-0163-4140-011-2211101-15 Air Transport of Persons Within The Bahamas	Reallocation of funds associated with travel under the IDB Program to Support Health System
06 Sep 2023	RW#0011		060-0163-4140-011-2822015-15 Program to support the Health Sector for COVID (prototype)	7,500		060-0163-4140-011-2211110-15 Subsistence for Travellers Within The Bahamas	Reallocation of funds associated with travel under the IDB Program to Support Health System
06 Sep 2023	RW#0012		060-0163-4140-011-2822015-15 Program to support the Health Sector for COVID (prototype)	267,300		060-0163-4140-011-2241299-15 Other Supplies & Materials	Reallocation of funds associated with Other Supplies and Materials under the IDB Program to Support Health System

ANNEX 7 - REALLOCATION WARRANTS

Date	Reference	From Head	From Account	Amount \$	To Head	To Account	Purpose
06 Sep 2023	RW#0013		060-0163-4140-011-2822015-15 Program to support the Health Sector for COVID (prototype)	155,440		060-0163-4140-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	Reallocation of funds associated with workshop under the IDB Program to support Health System
06 Sep 2023	RW#0014		060-0163-4140-011-2822015-15 Program to support the Health Sector for COVID (prototype)	144,346		060-0163-4140-011-2251128-15 Fees & Other Charges	Reallocation of funds associated with fees and other charges under the IDB Program to support Health System
				4,256,002			
			Grand Total	51,415,813			

ANNEX 8 - ARREARS, UNPAID INVOICES AND UNBUDGETED EXPENDITURE AT 31 DECEMBER 2023

HEAD #	MINISTRY/DEPARTMENT/AGENCY	UN-PAID INVOICES RECURRENT EXPENDITURE	UN-PAID INVOICES SOE's	UN-PAID INVOICES CAPITAL EXPENDITURE	ARREARS	Total
001	GOVERNOR GENERAL & STAFF	372,355	0	0	0	372,355
002	THE SENATE	0	0	0	0	0
003	HOUSE OF ASSEMBLY	0	0	0	0	0
004	DEPARTMENT OF THE AUDITOR GENERAL	0	0	0	0	0
005	MINISTRY OF THE PUBLIC SERVICE	3,682,461	0	0	9,926,530	13,608,991
006	CABINET OFFICE	1,159	0	0	0	1,159
007	OFFICE OF THE ATTORNEY GENERAL & MINISTRY OF LEGAL AFFAIRS	348,629	0	0	6,168,680	6,517,309
008	OFFICE OF THE JUDICIARY	118,747	0	0	0	118,747
009	COURT OF APPEAL	2,682	0	0	0	2,682
010	REGISTRAR GENERAL'S DEPARTMENT	45,022	0	0	0	45,022
011	BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES	13,303	0	0	0	13,303
012	PARLIAMENTARY REGISTRATION DEPARTMENT	69,919	0	0	0	69,919
013	MINISTRY OF FOREIGN AFFAIRS	2,267,957	0	45,515	0	2,313,472
014	OFFICE OF THE PRIME MINISTER	374,310	0	0	0	374,310
	ANTIQUITIES, MONUMENTS & MUSEUMS	0	0	0	0	0
	WATER & SEWERAGE CORPORATION	0	39,677,141	10,908,520	0	50,585,661
	CLIFTON HERITAGE AUTHORITY	0	0	0	0	0
016	BAHAMAS INFORMATION SERVICES	0	0	0	0	0
017	GOVERNMENT PRINTING DEPARTMENT	2,190	0	0	0	2,190
018	DEPARTMENT OF LOCAL GOVERNMENT	38,606	0	0	0	38,606
019	DEPARTMENT OF PHYSICAL PLANNING	4,636	0	0	0	4,636
020	DEPARTMENT OF LANDS AND SURVEYS	1,105	0	0	0	1,105
021	MINISTRY OF FINANCE	0	0	0	0	0
022	TREASURY DEPARTMENT	0	0	0	0	0
023	CUSTOMS DEPARTMENT	29,500	0	0	0	29,500
028	DEPARTMENT OF INLAND REVENUE	0	0	0	0	0
029	MINISTRY OF NATIONAL SECURITY	327,115	0	0	0	327,115

ANNEX 8 - ARREARS, UNPAID INVOICES AND UNBUDGETED EXPENDITURE AT 31 DECEMBER 2023

HEAD #	MINISTRY/DEPARTMENT/AGENCY	UN-PAID INVOICES RECURRENT EXPENDITURE	UN-PAID INVOICES SOE's	UN-PAID INVOICES CAPITAL EXPENDITURE	ARREARS	Total
030	MINISTRY OF IMMIGRATION AND NATIONAL INSURANCE	656,508	0	0	0	656,508
031	THE ROYAL BAHAMAS POLICE FORCE	498,361	0	0	237	498,598
032	THE ROYAL BAHAMAS DEFENCE FORCE	237,673	0	182,643	18,552	438,868
033	MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS	88,975	0	9,925,769	96,388	10,111,132
	BAHAMAS PUBLIC PARKS & PUBLIC BEACHES AUTHORITY	0	0	0	0	0
	STRAW MARKET AUTHORITY	0	0	0	0	0
034	DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0
035	DEPARTMENT OF EDUCATION	403,007	0	0	0	403,007
037	DEPARTMENT OF ARCHIVES	8,611	0	0	0	8,611
038	MINISTRY OF EDUCATION & TECHNICAL & VOCATIONAL TRAINING	1,589,242	0	4,868,958	0	6,458,200
	UNIVERSITY OF THE BAHAMAS	0	1,624,184	0	0	1,624,184
	BAHAMAS TECHNICAL & VOCATIONAL INSTITUTE	0	0	0	0	0
	EDUCATION LOAN AUTHORITY	0	0	0	0	0
040	MINISTRY OF ENERGY & TRANSPORT	26,978	0	4,233	170	31,381
043	MINISTRY OF SOCIAL SERVICES, INFORMATION AND BROADCASTING	442,592	0	0	0	442,592
	BROADCASTING CORPORATION OF THE BAHAMAS	0	2,105,596	67,945	3,955,913	6,129,454
044	DEPARTMENT OF SOCIAL SERVICES	1,027,593	0	0	0	1,027,593
045	MINISTRY OF HOUSING & URBAN RENEWAL	0	0	0	0	0
	URBAN RENEWAL	0	380,897	0	0	380,897
047	MINISTRY OF YOUTH, SPORTS & CULTURE	993,076	0	0	0	993,076
	NATIONAL SPORTS AUTHORITY	0	0	0	0	0
	NATIONAL ART GALLERY	0	0	0	0	0
048	DEPARTMENT OF LABOUR	0	0	0	0	0
049	MINISTRY OF ECONOMIC AFFAIRS	20,050	0	0	20,693	40,743
	BAHAMAS BUREAU OF STANDARDS & QUALITY	0	0	0	0	0
	BAHAMAS NATIONAL STATISTICAL INSTITUTE	0	0	0	0	0
051	POST OFFICE DEPARTMENT	39,837	0	0	16,500	56,337
053	PORT DEPARTMENT	466,368	0	0	0	466,368

ANNEX 8 - ARREARS, UNPAID INVOICES AND UNBUDGETED EXPENDITURE AT 31 DECEMBER 2023

HEAD #	MINISTRY/DEPARTMENT/AGENCY	UN-PAID INVOICES RECURRENT EXPENDITURE	UN-PAID INVOICES SOE's	UN-PAID INVOICES CAPITAL EXPENDITURE	ARREARS	Total
054	DEPARTMENT OF ROAD TRAFFIC	1,455,968	0	0	13,771	1,469,739
055	DEPARTMENT OF METEOROLOGY	2,676	0	0	12	2,688
056	MINISTRY OF AGRICULTURE AND MARINE RESOURCES	218,080	0	1,307,000	0	1,525,080
	BAHAMAS AGRICULTURAL & INDUSTRIAL CORPORATION	0	744,661	3,510,792	0	4,255,453
	BAMSI	0	0	0	0	0
	BAHAMAS AGRICULTURAL HEALTH & FOOD SAFETY AUTHORITY	0	0	0	0	0
057	DEPARTMENT OF AGRICULTURE	0	0	0	0	0
058	DEPARTMENT OF MARINE RESOURCES	0	0	0	0	0
060	MINISTRY OF HEALTH & WELLNESS	0	0	0	0	0
	PUBLIC HOSPITALS AUTHORITY	0	18,051,118	0	9,609,745	27,660,863
	NATIONAL HEALTH INSURANCE AUTHORITY	0	902,747	0	466,323	1,369,070
065	DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES	10,702	0	0	0	10,702
066	DEPARTMENT OF PUBLIC HEALTH	918,704	0	0	467,588	1,386,292
067	MINISTRY OF TOURISM, INVESTMENTS & AVIATION	2,331,504	0	0	0	2,331,504
	AIRPORT AUTHORITY	0	525,725	0	0	525,725
	BAHAMASAIR HOLDINGS LTD.	0	5,500,765	407,007	0	5,907,772
	NASSAU FLIGHT SERVICES	0	684,043	312,913	0	996,956
	CIVIL AVIATION AUTHORITY	0	0	0	0	0
	BAHAMAS AIR NAVIGATION SERVICES AUTHORITY	0	0	0	0	0
	TOURISM DEVELOPMENT CORPORATION	0	0	0	0	0
	HOTEL CORPORATION OF THE BAHAMAS	0	0	0	0	0
	LUCAYAN RENEWAL HOLDINGS	0	2,656,924	0	0	2,656,924
070	MINISTRY OF LABOUR AND PUBLIC SERVICE	0	0	0	0	0
	NATIONAL TRAINING AGENCY	0	0	0	0	0
072	MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES	9,821	0	6,250	0	16,071
073	DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY	8,414,260	0	0	0	8,414,260
074	MINISTRY FOR GRAND BAHAMA	605,802	0	149,873	0	755,675
075	MINISTRY OF DISASTER RISK MANAGEMENT	0	0	0	0	0

ANNEX 8 - ARREARS, UNPAID INVOICES AND UNBUDGETED EXPENDITURE AT 31 DECEMBER 2023

HEAD #	MINISTRY/DEPARTMENT/AGENCY	UN-PAID INVOICES RECURRENT EXPENDITURE	UN-PAID INVOICES SOE's	UN-PAID INVOICES CAPITAL EXPENDITURE	ARREARS	Total
	NEMA	0	0	0	0	0
	DISASTER RECONSTRUCTION AUTHORITY	1,827	0	2,437,892	1,669	2,441,388
076	OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS	0	0	0	0	0
	TOTAL	28,167,911	72,853,801	34,135,310	30,762,771	165,919,793

ANNEX 9 - STATE OWNED ENTERPRISES PURPOSED GUARANTEES

Title	Borrowing (B\$ millions)	Notes
Bahamas Development Bank	30 - 50	Awaiting the Green Climate Fund to approve tranche; if approved, may need a govt guarantee
Airport Authority	20	New aircraft
Bahamas Air Holdings Ltd.	8	Letter of comfort
Bahamas Power and Light	100	Financing needs exceeding \$500m, would need at least roughly \$100m guaranteed
Water and Sewage	40	(i) Caribbean Development Bank - Water Supply Improvement Project - Loan Extension - \$20M - \$30M (ii) Gladstone Road Waste Water Treatment Plant - \$10M
Total	198 - 218	

THE MINISTRY OF FINANCE

Cecil Wallace Whitfield Centre

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