



COMMONWEALTH OF
THE BAHAMAS

MID-YEAR BUDGET PERFORMANCE

DURING THE SIX MONTHS
ENDING 31ST DECEMBER, 2024

24
25

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 2024/25 (B\$ Millions)

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	Actuals	Actuals	Actuals	Actuals	Budget	Forecast	Forecast	Forecast
1. Recurrent Revenue	1,908.6	2,605.3	2,854.2	3,075.5	3,537.0	3,949.7	4,078.5	4,203.5
2. Recurrent Expenditure	2,872.5	3,044.1	3,062.5	2,960.7	3,268.6	3,154.3	3,261.4	3,372.5
of which Primary Recurrent Expenditure	2,450.0	2,492.3	2,489.4	2,347.6	2,611.9	2,597.3	2,709.5	2,799.2
Interest payments	422.5	551.8	573.1	613.1	656.7	557.0	551.9	573.3
3. Recurrent Balance (1 - 2)	(963.9)	(433.9)	(207.2)	114.8	268.4	795.4	817.1	831.0
4. Capital Revenue	0.2	0.4	1.2	0.0	6.3	9.2	9.2	9.5
5. Capital Expenditure	371.1	283.8	327.5	301.5	344.5	356.4	368.5	381.0
6. Capital Balance (4 - 5)	(370.9)	(283.4)	(326.3)	(301.5)	(338.2)	(347.2)	(359.3)	(371.5)
7. GFS Deficit (3 + 6)	(1,334.8)	(722.2)	(534.6)	(186.7)	(69.8)	448.2	457.8	459.5
8. GDP (Current Prices)	10,199.6	12,398.9	13,990.5	14,566.3	15,106.4	15,620.3	16,158.9	16,725.1
9. GFS Deficit as % of GDP	-13.1%	-5.8%	-3.8%	-1.3%	-0.5%	2.9%	2.8%	2.7%
Memo Items								
GDP (constant prices)	10,145.8	12,054.7	12,794.7	12,946.0	13,277.1	13,405.9	13,613.5	13,817.7
Growth Rate (current prices)	-10.2%	21.6%	12.8%	4.1%	3.7%	3.4%	3.4%	3.5%
Growth Rate (constant prices)	-7.8%	18.8%	6.1%	1.2%	2.6%	1.0%	1.5%	1.5%
Government Debt (end-June)	9,934.8	10,792.4	11,259.5	11,313.8	11,461.0	11,012.8	10,554.9	10,095.4
Government Debt (% of GDP)	97.4%	87.0%	80.5%	77.7%	75.9%	70.5%	65.3%	60.4%
Recurrent Revenue (% of GDP)	18.7%	21.0%	20.4%	21.1%	23.4%	25.3%	25.2%	25.1%
Recurrent Expenditure (% of GDP)	28.2%	24.6%	21.9%	20.3%	21.6%	20.2%	20.2%	20.2%
Capital Expenditure (% of GDP)	3.6%	2.3%	2.3%	2.1%	2.3%	2.3%	2.3%	2.3%
Primary Balance (\$M)	(912.3)	(170.4)	38.5	426.4	586.9	1,005.2	1,009.7	1,032.8
Primary Balance (% of GDP)	-8.9%	-1.4%	0.3%	2.9%	3.9%	6.4%	6.2%	6.2%
Primary Recurrent Expenditure (% of GDP)	24.0%	20.1%	17.8%	16.1%	17.3%	16.6%	16.8%	16.7%
Interest payment (% of recurrent revenue)	22.1%	21.2%	20.1%	19.9%	18.6%	14.1%	13.5%	13.6%
Interest payment (% of Government debt)	4.3%	5.1%	5.1%	5.4%	5.7%	5.1%	5.2%	5.7%
Interest payment (% of GDP)	4.1%	4.5%	4.1%	4.2%	4.3%	3.6%	3.4%	3.4%

Notes:

1. GDP estimates through FY2023/2024 are from the Bahamas National Statistical Institute; and thereafter, from the IMF World Economic Outlook and the Ministry of Finance. FY2020/21 through FY2023/24 new GDP forecasts reflect BNSI revisions to GDP since production of original estimates, and revisions to GDP from FY2024/25 forward reflect changes in IMF forecasts owing to expected shifts in economic conditions.

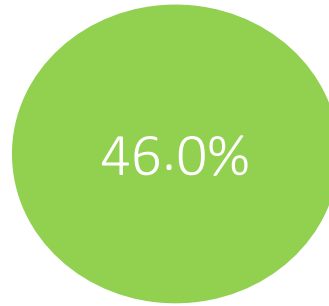
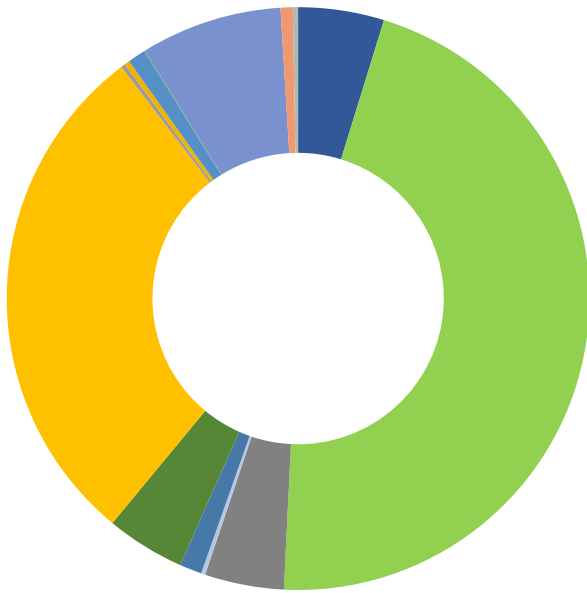
3. Recurrent expenditures have been adjusted to exclude sinking fund balances, as these represent investments in future financial assets and therefore do not impact the overall deficit position.

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

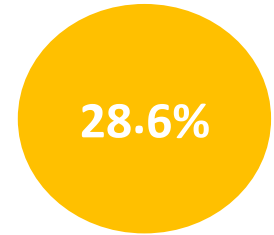


Estimates of Revenue

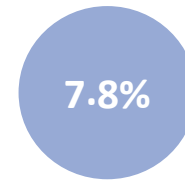
RECURRENT REVENUE GRAPH



Value Added Tax (VAT)



Taxes on International Trade & Transactions



Administration Fees

REVENUE ITEM NO.	REVENUE ITEM DESCRIPTION	\$	%
11300	Property Tax	68,625,602	4.8%
11411	VAT	663,078,459	46.0%
11414	Taxes on Financial & Capital Transactions	63,219,734	4.4%
11420	Excise Tax	3,311,927	0.2%
11440	Taxes on Specific Services	17,714,758	1.2%
11450	Taxes on Use & Permission to Use Goods	63,010,956	4.4%
11500	Taxes on International Trade & Transactions	412,324,375	28.6%
11600	Other Taxes	220,538	0.0%
14110	Interest	3,100,057	0.2%
14120	Dividends	4,333,793	0.3%
14150	Rent	14,366,437	1.0%
14210	Sales by Market Establishments	570,867	0.0%
14220	Administrative Fees	113,050,349	7.8%
14230	Incidental Sales by Nonmarket Establishments	9,714,647	0.7%
14300	Fines, Penalties & Forfeits	3,182,020	0.2%
14410	Current Transfers N.E.C.	1,800	0.0%
14510	Premiums, Fees & Current Claims	299,461	0.0%
31410	Land	752,536	0.1%
		1,440,878,316	100.0%

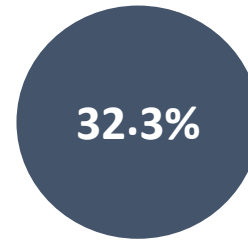
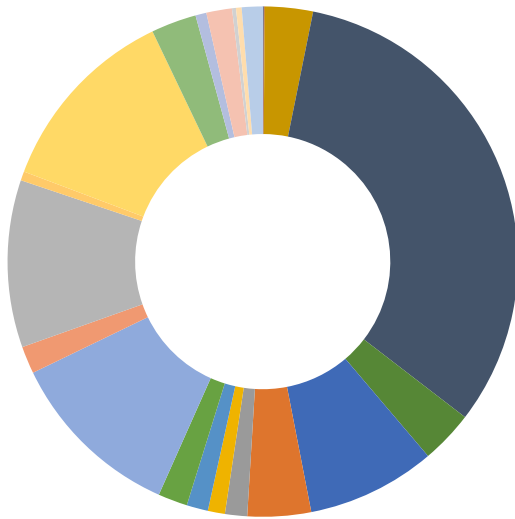
REVENUE SUMMARY

ITEM NO.	TITLE OF ITEM	APPROVED FORECAST 2024/2025	SIX MONTH PROVISIONAL 2023/2024 (JUL TO DEC)	SIX MONTH PROVISIONAL 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$
11300	Taxes on Property	230,000,013	47,272,525	68,625,602	21,353,077
11411	Value Added Tax	1,515,619,124	645,974,702	663,078,459	17,103,757
11414	Taxes on Financial & Capital Transactions	141,937,423	55,471,671	63,219,734	7,748,063
11420	Excise Tax	3,822,842	15,401,457	3,311,927	-12,089,530
11440	Taxes on Specific Services	62,343,119	21,844,230	17,714,758	-4,129,472
11450	Taxes on Use & Permission to Use Goods	342,342,176	47,708,931	63,010,956	15,302,025
11500	Taxes on International Trade & Transactions	830,523,058	333,567,286	412,324,375	78,757,089
11600	Other Taxes	16,060,532	2,186,716	220,538	-1,966,178
	SUB-TOTAL:	3,142,648,287	1,169,427,518	1,291,506,349	122,078,831
14110	Interest	16,091,996	8,222,245	3,100,057	-5,122,188
14120	Dividends	27,451,760	5,494,507	4,333,793	-1,160,714
14150	Rent	18,268,403	1,188,301	14,366,437	13,178,136
14210	Sales by Market Establishments	3,422,809	799,425	570,867	-228,558
14220	Administrative Fees	215,566,698	101,422,955	113,050,349	11,627,394
14230	Incidental Sales by Nonmarket Establishments	21,132,225	10,702,680	9,714,647	-988,033
14300	Fines, Penalties & Forfeits	6,116,688	2,674,666	3,182,020	507,354
14410	Current Transfers N.E.C.	51,237,586	647,625	1,800	-645,825
14510	Premiums, Fees & Current Claims	33,965,548	964,916	299,461	-665,455
31410	Land	1,098,000	579,585	752,536	172,951
	SUB-TOTAL:	394,351,713	132,696,905	149,371,967	16,675,062
	TOTAL TAX & NON-TAX REVENUE	3,537,000,000	1,302,124,423	1,440,878,316	138,753,893
13200	Grants From International Organizations	2,950,000	0	147,731	147,731
13300	Reimbursement from Other General Government Units	3,373,903	0	0	0
31000	Sale of Non-Financial Assets	12,400	0	0	0
	SUB-TOTAL:	6,336,303	0	147,731	147,731
	GRAND TOTAL ALL REVENUE	3,543,336,303	1,302,124,423	1,441,026,047	138,901,624
33000	Proceeds From Borrowings	1,968,792,168	1,032,895,679	1,528,636,567	495,740,888

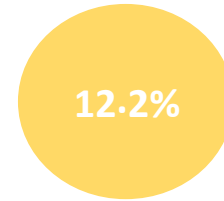


Estimates of Recurrent Expenditure

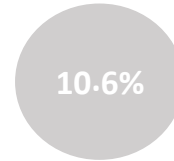
SECTOR ALLOCATION GRAPH



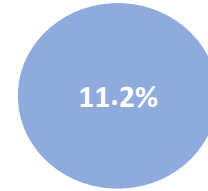
Ministry of Finance



Ministry of Health & Wellness



Ministry of Education & Technical & Vocational Training



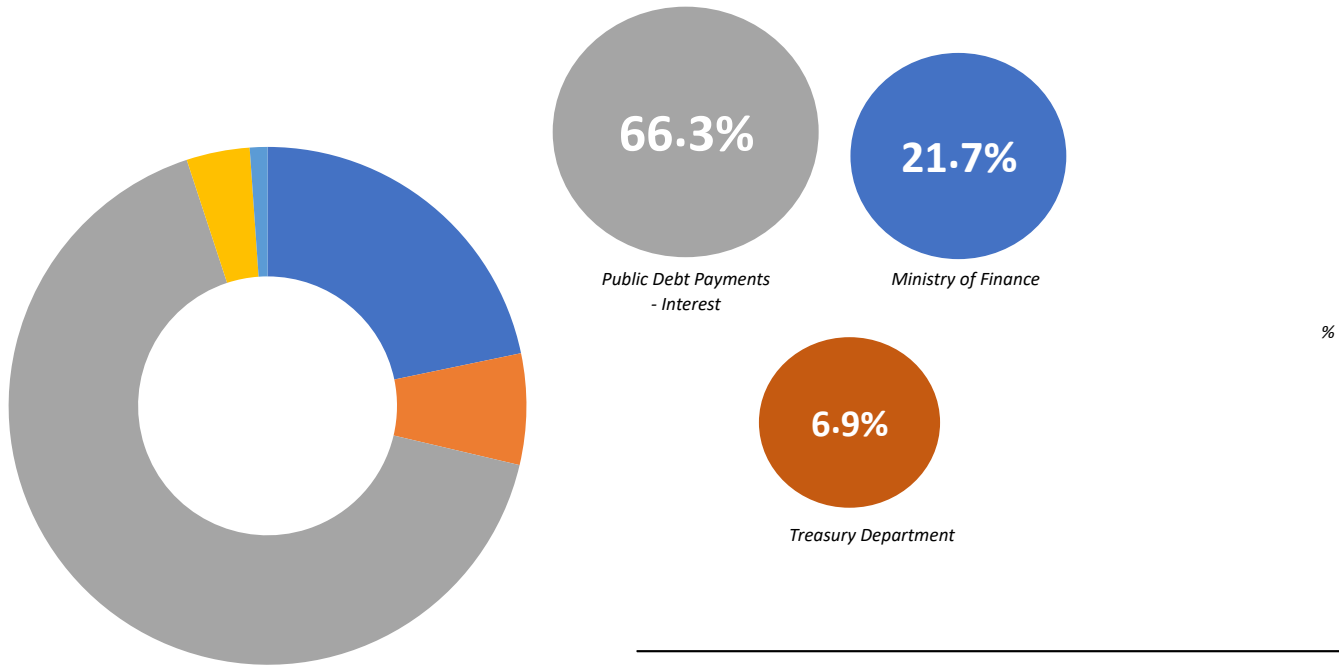
Ministry of Public Service

SECTOR	MINISTRY/DEPARTMENT	\$	%
1	Governor General And Staff	1,059,849	0.1%
2	Legislative	1,048,129	0.1%
3	The Judiciary	-	0.0%
4	Cabinet Office & The Office Of The Prime Minister	49,256,004	3.0%
5	Ministry Of Finance	522,251,753	32.3%
6	Ministry Of Works & Family Island Affairs	54,305,293	3.4%
7	Ministry Of National Security	132,170,771	8.2%
8	Ministry Of Tourism, Investment & Aviation	65,102,264	4.0%
9	Ministry Of Foreign Affairs	22,725,802	1.4%
10	Ministry Of Agriculture & Marine Resources	17,482,723	1.1%
11	Ministry Of Energy & Transport	21,951,386	1.4%
12	Ministry Of Social Services, Information & Broadcasting	30,181,505	1.9%
13	Ministry Of Public Service	180,627,148	11.2%
14	Office of the Attorney General & Ministry of Legal Affairs	28,107,681	1.7%
15	Ministry Of Education & Technical & Vocational Training	171,639,984	10.6%
16	Ministry For Grand Bahama	9,295,648	0.6%
17	Ministry Of Health & Wellness	196,749,608	12.2%
18	Ministry Of The Environment & Natural Resources	46,412,467	2.9%
19	Ministry Of Youth, Sports & Culture	11,216,526	0.7%
20	Ministry Of Economic Affairs	26,324,599	1.6%
21	Ministry Of Labour & Public Service	4,031,287	0.2%
22	Ministry Of Housing & Urban Renewal	5,746,929	0.4%
23	Ministry Of Immigration & National Insurance	21,330,253	1.3%
		1,619,017,609	100.0%

SECTOR ALLOCATION SUMMARY

SECT NO.	SECTOR	APPROVED	VIREMENTS	REVISED	PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES	& BUDGET	ALLOCATION	ACTUAL	ACTUAL	PROVISIONAL
		2024/2025	RESERVES	2024/2025	2023/2024	2024/2025	2023/2024 VS
		\$	2024/2025	\$	(JUL TO DEC)	(JUL TO DEC)	PROVISIONAL
			\$		\$	\$	2024/2025
				\$			\$
01	GOVERNOR GENERAL AND STAFF	1,857,299	0	1,857,299	529,951	1,059,849	529,898
02	LEGISLATIVE	2,642,685	0	2,642,685	3,239,521	1,048,129	-2,191,392
03	THE JUDICIARY	0	0	0	9,670,893	0	-9,670,893
04	CABINET OFFICE AND THE OFFICE OF THE PRIME MINISTER	83,433,432	5,205,857	88,639,289	31,807,902	49,256,004	17,448,103
05	MINISTRY OF FINANCE	1,139,691,236	-8,181,634	1,131,509,601	444,738,637	522,251,753	77,513,116
06	MINISTRY OF WORKS & FAMILY ISLAND AFFAIRS	86,115,576	0	86,115,576	50,018,480	54,305,293	4,286,813
07	MINISTRY OF NATIONAL SECURITY	254,439,146	0	254,439,146	120,041,359	132,170,771	12,129,411
08	MINISTRY OF TOURISM, INVESTMENT & AVIATION	131,376,411	0	131,376,411	71,729,628	65,102,264	-6,627,364
09	MINISTRY OF FOREIGN AFFAIRS	50,682,286	0	50,682,286	19,955,445	22,725,802	2,770,357
10	MINISTRY OF AGRICULTURE & MARINE RESOURCES	41,396,482	0	41,396,482	14,979,266	17,482,723	2,503,457
11	MINISTRY OF ENERGY & TRANSPORT	43,319,161	0	43,319,161	16,295,387	21,951,386	5,656,000
12	MINISTRY OF SOCIAL SERVICES, INFORMATION & BROADCASTING	69,807,319	0	69,807,319	32,579,385	30,181,505	-2,397,880
13	MINISTRY OF PUBLIC SERVICE	376,296,048	0	376,296,048	158,304,224	180,627,148	22,322,923
14	OFFICE OF THE ATTORNEY GENERAL & MINISTRY OF LEGAL AFFAIRS	50,906,823	0	50,906,823	14,223,661	28,107,681	13,884,021
15	MINISTRY OF EDUCATION & TECHNICAL & VOCATIONAL TRAINING	333,422,507	0	333,422,507	161,678,040	171,639,984	9,961,943
16	MINISTRY FOR GRAND BAHAMA	19,211,378	0	19,211,378	6,180,374	9,295,648	3,115,275
17	MINISTRY OF HEALTH & WELLNESS	385,734,491	0	385,734,491	179,544,402	196,749,608	17,205,206
18	MINISTRY OF THE ENVIRONMENT & NATURAL RESOURCES	74,838,123	1,000,000	75,838,123	36,570,651	46,412,467	9,841,816
19	MINISTRY OF YOUTH, SPORTS & CULTURE	25,558,309	538,697	26,097,006	12,446,196	11,216,526	-1,229,669
20	MINISTRY OF ECONOMIC AFFAIRS	42,976,243	0	42,976,243	18,378,124	26,324,599	7,946,476
21	MINISTRY OF LABOUR & PUBLIC SERVICE	9,048,309	0	9,048,309	4,016,147	4,031,287	15,140
22	MINISTRY OF HOUSING & URBAN RENEWAL	10,824,434	0	10,824,434	3,133,704	5,746,929	2,613,225
23	MINISTRY OF IMMIGRATION & NATIONAL INSURANCE	35,016,997	1,437,080	36,454,077	16,687,906	21,330,253	4,642,347
GRAND TOTAL		3,268,594,695	0	3,268,594,694	1,426,749,283	1,619,017,609	192,268,329

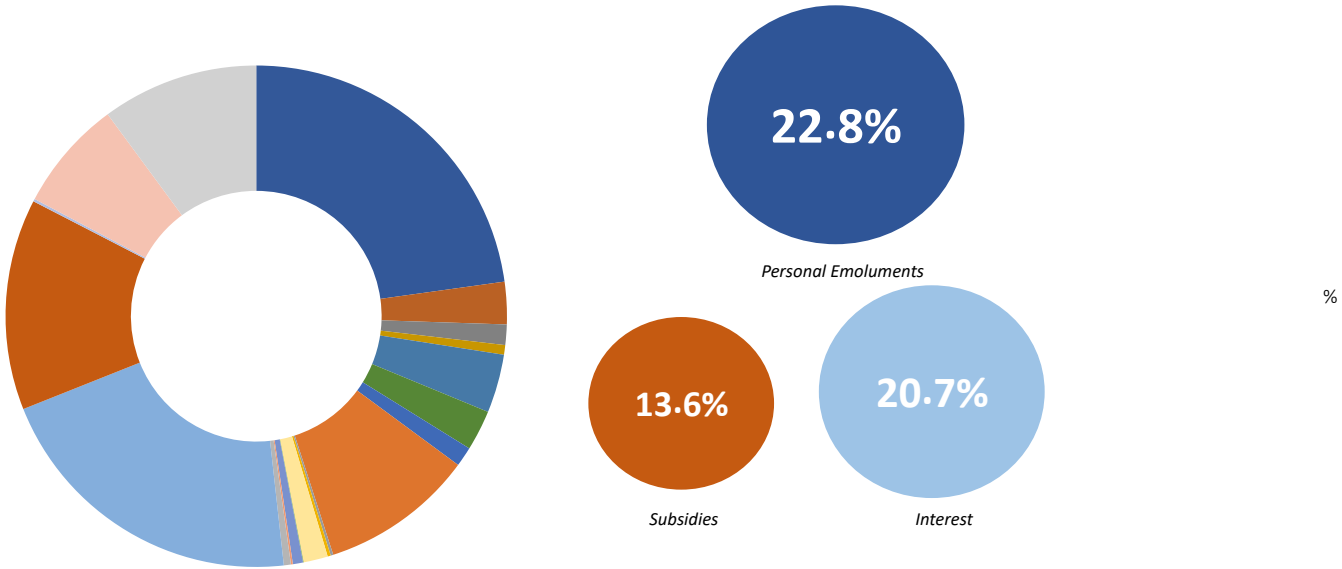
SECTOR 5 - MINISTRY OF FINANCE (DETAILS)



HEAD NO.	MINISTRY/DEPARTMENT	\$	%
21	Ministry of Finance	113,552,065	21.7%
22	Treasury Department	36,207,860	6.9%
26	Public Debt Payments- Interest	346,093,021	66.3%
23	Customs Department	20,635,483	4.0%
28	Department of Inland Revenue	5,763,324	1.1%
		522,251,753	100.0%

Memorandum			
27	Public Debt Payments- Redemption	1,311,223,751	

RECURRENT EXPENDITURE GRAPH



ITEM NO	ITEM DESCRIPTION	\$	%
21110	Wages & Salaries	369,038,269	22.8%
21120	Allowances	44,216,129	2.7%
21210	Employer's Social Contributions	21,289,266	1.3%
22110	Travel & Subsistence	10,031,413	0.6%
22210	Rent	61,079,664	3.8%
22310	Utilities & Communication	42,181,634	2.6%
22410	Supplies & Materials	20,555,440	1.3%
22510	Services	160,675,697	9.9%
22610	Minor Capital Repairs	2,683,715	0.2%
22710	Operational Expenses	3,276,920	0.2%
22810	Special Financial Transactions	25,484,620	1.6%
22910	Other	531,644	0.0%
22920	Finance Charges (Hedging Charges)	10,636,650	0.7%
22930	Tourism Related	2,000,000	0.1%
22940	Local Government Districts	7,377,478	0.5%
22950	School Boards	39,600	0.0%
24000	Interest	335,456,370	20.7%
25000	Subsidies	220,416,275	13.6%
26000	Grants	2,660,485	0.2%
27000	Social Benefits	115,900,215	7.2%
28000	Other Payments	163,486,123	10.1%
		1,619,017,607	100.0%

RECURRENT EXPENDITURE BY BLOCK

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	VIREMENTS & BUDGET RESERVES	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2024/2025	2024/2025	2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	767,950,093	-907,943	767,042,151	367,644,610	369,038,269	1,393,659
21120EE	Allowances	84,967,013	526,143	85,493,156	33,861,287	44,216,129	10,354,842
21210EE	Actual Employer's Social Contributions	35,912,145	0	35,912,145	16,122,771	21,289,266	5,166,496
22110EE	Travel & Subsistence	12,458,114	3,607,003	16,065,117	7,898,934	10,031,413	2,132,479
22210EE	Rent	120,818,380	-179,000	120,639,380	40,331,608	61,079,664	20,748,057
22310EE	Utilities & Communication	100,920,927	6,000	100,926,927	19,071,748	42,181,634	23,109,886
22410EE	Supplies & Materials	44,418,972	711,482	45,130,454	20,821,587	20,555,440	-266,147
22510EE	Services	306,418,892	4,604,948	311,023,841	128,621,372	160,675,697	32,054,325
22610EE	Minor Capital Repairs	5,221,276	45,000	5,266,276	2,538,890	2,683,715	144,825
22710EE	Operational Expenses	9,753,951	-113,960	9,639,991	3,639,934	3,276,920	-363,014
22810EE	Special Financial Transactions	47,068,229	14,256,162	61,324,391	8,726,895	25,484,620	16,757,724
22910EE	Other	2,265,000	0	2,265,000	1,730,836	531,644	-1,199,191
22920EE	Finance Charges (Hedging/Charges)	20,000,000	0	20,000,000	7,667,260	10,636,650	2,969,390
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	8,649,471	7,377,478	-1,271,993
22950EE	School Board Expenses	90,000	0	90,000	45,000	39,600	-5,400
24100EE	Interest to Non Residents	358,041,441	0	358,041,441	167,717,565	188,627,764	20,910,200
24200EE	Interest to Residents Other Than General Government	298,682,469	0	298,682,469	133,395,826	146,828,606	13,432,780
25110EE	Subsidies-Public Non-Financial Corporations	386,370,757	4,884,269	391,255,026	194,256,974	210,345,236	16,088,262
25210EE	Subsidies to Private Non-Financial Enterprises	23,027,000	0	23,027,000	8,540,690	9,035,527	494,837
25310EE	Subsidies to Other Sectors	2,400,000	0	2,400,000	1,042,152	1,035,512	-6,639
26210EE	Current Grants to International Organizations	10,655,646	0	10,655,646	999,293	2,660,485	1,661,192
27210EE	Social Assistance Benefits In Cash	62,391,012	-9,000	62,382,012	29,906,313	16,136,940	-13,769,373
27220EE	Social Assistance Benefits In Kind	80,000	0	80,000	80,000	80,000	0
27310EE	Pensions & Gratuities In Cash	189,728,416	0	189,728,416	90,387,545	99,683,275	9,295,730
28210EE	Current Transfers N.E.C.	280,139,252	-27,431,104	252,708,148	101,577,816	132,923,264	31,345,449
28310EE	Premiums, Fees & Current Claims	80,993,774	0	80,993,774	29,472,906	30,562,859	1,089,954
	GRAND TOTAL	3,268,594,695	0	3,268,594,697	1,426,749,283	1,619,017,607	192,268,330
32000EE	Acquisition of Financial Assets (Sinking Fund)	46,489,609	125,000,000	171,489,609	117,759,595	138,319,696	20,560,101

SUMMARY OF AGENCIES RECURRENT EXPENDITURE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	VIREMENTS & BUDGET RESERVES	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2024/2025	2024/2025	2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
001	GOVERNOR GENERAL AND STAFF	1,857,299	0	1,857,299	529,951	1,059,849	529,898
002	THE SENATE	0	0	0	134,974	0	-134,974
003	HOUSE OF ASSEMBLY	0	0	0	2,095,368	0	-2,095,368
004	DEPARTMENT OF THE AUDITOR GENERAL	2,642,685	0	2,642,685	1,009,179	1,048,129	38,950
005	MINISTRY OF THE PUBLIC SERVICE	376,296,048	0	376,296,048	158,304,224	180,627,148	22,322,923
006	CABINET OFFICE	11,528,476	0	11,528,476	4,636,272	7,194,909	2,558,636
007	OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS	46,159,981	0	46,159,981	12,070,333	26,138,853	14,068,521
008	OFFICE OF THE JUDICIARY	0	0	0	8,438,666	0	-8,438,666
009	COURT OF APPEAL	0	0	0	1,232,228	0	-1,232,228
010	REGISTRAR GENERAL'S DEPARTMENT	3,483,562	0	3,483,562	1,347,351	1,675,357	328,007
011	BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES	34,366,292	0	34,366,292	15,908,909	17,931,601	2,022,691
012	PARLIAMENTARY REGISTRATION DEPARTMENT	1,503,753	0	1,503,753	749,435	585,233	-164,202
013	MINISTRY OF FOREIGN AFFAIRS	50,682,286	0	50,682,286	19,955,445	22,725,802	2,770,357
014	OFFICE OF THE PRIME MINISTER	57,808,386	5,205,857	63,014,243	21,278,893	35,199,538	13,920,645
016	BAHAMAS INFORMATION SERVICES	2,620,652	0	2,620,652	1,197,055	1,310,701	113,646
017	GOVERNMENT PRINTING DEPARTMENT	1,233,264	0	1,233,264	625,936	627,127	1,191
018	DEPARTMENT OF LOCAL GOVERNMENT	29,881,010	0	29,881,010	16,044,500	15,031,987	-1,012,513
019	DEPARTMENT OF PHYSICAL PLANNING	1,099,217	0	1,099,217	481,436	431,535	-49,901
020	DEPARTMENT OF LANDS AND SURVEYS	2,325,225	0	2,325,225	965,182	1,034,706	69,524
021	MINISTRY OF FINANCE	346,639,187	-8,181,634	338,457,553	81,797,914	113,552,065	31,754,151
022	TREASURY DEPARTMENT	64,573,473	0	64,573,473	29,707,141	36,207,860	6,500,718
023	CUSTOMS DEPARTMENT	41,654,197	0	41,654,197	19,646,576	20,635,483	988,907
026	PUBLIC DEBT SERVICING - INTEREST AND OTHER CHARGES	676,723,910	0	676,723,910	308,780,651	346,093,021	37,312,370
028	DEPARTMENT OF INLAND REVENUE	10,100,469	0	10,100,469	4,806,354	5,763,324	956,970

SUMMARY OF AGENCIES RECURRENT EXPENDITURE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	VIREMENTS & BUDGET RESERVES	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2024/2025	2024/2025	2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
029	MINISTRY OF NATIONAL SECURITY	20,542,661	0	20,542,661	5,919,550	8,055,769	2,136,220
030	MINISTRY OF IMMIGRATION AND NATIONAL INSURANCE	35,016,997	1,437,080	36,454,077	16,687,906	21,330,253	4,642,347
031	THE ROYAL BAHAMAS POLICE FORCE	126,644,406	0	126,644,406	62,399,628	69,449,538	7,049,910
032	THE ROYAL BAHAMAS DEFENCE FORCE	71,382,034	0	71,382,034	35,063,837	36,148,630	1,084,793
033	MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS	36,183,087	0	36,183,087	24,738,442	29,247,839	4,509,397
034	DEPARTMENT OF PUBLIC WORKS	18,952,262	0	18,952,262	8,754,102	9,593,932	839,830
035	DEPARTMENT OF EDUCATION	209,432,492	0	209,432,492	103,183,678	109,245,280	6,061,602
037	DEPARTMENT OF ARCHIVES	737,460	0	737,460	329,898	361,135	31,237
038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	123,252,555	0	123,252,555	58,164,465	62,033,569	3,869,104
040	MINISTRY OF ENERGY AND TRANSPORT	13,870,795	0	13,870,795	3,475,982	7,918,948	4,442,965
043	MINISTRY OF SOCIAL SERVICES, INFORMATION AND BROADCASTING	19,177,404	0	19,177,404	8,597,698	9,462,729	865,031
044	DEPARTMENT OF SOCIAL SERVICES	48,009,263	0	48,009,263	22,784,631	19,408,074	-3,376,557
045	MINISTRY OF HOUSING AND URBAN RENEWAL	10,824,434	0	10,824,434	3,133,704	5,746,929	2,613,225
047	MINISTRY OF YOUTH, SPORTS AND CULTURE	25,558,309	538,697	26,097,006	12,446,196	11,216,526	-1,229,669
048	DEPARTMENT OF LABOUR	4,034,377	0	4,034,377	1,797,397	2,147,045	349,648
049	MINISTRY OF ECONOMIC AFFAIRS	5,933,448	0	5,933,448	4,226,606	2,037,434	-2,189,172
051	POST OFFICE DEPARTMENT	9,940,381	0	9,940,381	4,543,330	4,432,587	-110,743
053	PORT DEPARTMENT	9,377,920	0	9,377,920	4,121,758	4,666,050	544,292
054	DEPARTMENT OF ROAD TRAFFIC	7,455,012	0	7,455,012	3,151,841	3,689,702	537,861
055	DEPARTMENT OF METEOROLOGY	2,675,053	0	2,675,053	1,002,476	1,244,100	241,625
056	MINISTRY OF AGRICULTURE AND MARINE RESOURCES	33,036,741	0	33,036,741	11,603,108	14,077,928	2,474,820
057	DEPARTMENT OF AGRICULTURE	5,814,110	0	5,814,110	2,432,430	2,417,310	-15,120
058	DEPARTMENT OF MARINE RESOURCES	2,545,631	0	2,545,631	943,728	987,485	43,757
060	MINISTRY OF HEALTH AND WELLNESS	332,747,117	0	332,747,117	154,222,218	169,213,389	14,991,171

SUMMARY OF AGENCIES RECURRENT EXPENDITURE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
065	DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES	60,732,506	1,000,000	61,732,506	30,370,838	39,598,724	9,227,885
066	DEPARTMENT OF PUBLIC HEALTH	52,987,374	0	52,987,374	25,322,185	27,536,220	2,214,035
067	MINISTRY OF TOURISM, INVESTMENTS AND AVIATION	131,376,411	0	131,376,411	71,729,628	65,102,264	-6,627,364
070	MINISTRY OF LABOUR AND THE PUBLIC SERVICE	5,013,932	0	5,013,932	2,218,751	1,884,242	-334,509
072	MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES	14,105,617	0	14,105,617	6,199,813	6,813,743	613,930
073	DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY	37,042,795	0	37,042,795	14,151,517	24,287,165	10,135,648
074	MINISTRY FOR GRAND BAHAMA	19,211,378	0	19,211,378	6,180,374	9,295,648	3,115,275
075	MINISTRY OF DISASTER RISK MANAGEMENT	10,538,081	0	10,538,081	4,301,617	5,199,725	898,107
076	OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS	1,263,280	0	1,263,280	805,977	293,471	-512,507
GRAND TOTAL		3,268,594,695	0	3,268,594,695	1,426,749,282	1,619,017,611	192,268,327

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

The Senate and House of Assembly are now captured within the Parliamentary Service Commission. Effective July 1, 2024, the budgetary provisions are reported under Head 06 Cabinet Office.

The Office of The Judiciary and Court of Appeal are now captured within the Court Services Council. Effective July 1, 2024, budgetary provisions are reported under Head 07 Office of The Attorney General and Ministry of Legal Affairs.

[Head 001] GOVERNOR GENERAL AND STAFF

ITEM NO.	TITLE OF ITEM	APPROVED	VIREMENTS & BUDGET RESERVES	REVISED	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2024/2025	2024/2025	ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	1,043,812	0	1,043,812	453,021	466,413	13,392
21120EE	Allowances	102,300	0	102,300	29,483	40,346	10,863
22110EE	Travel & Subsistence	39,400	0	39,400	21,420	8,417	-13,003
22410EE	Supplies & Materials	550,087	0	550,087	5,756	485,970	480,214
22510EE	Services	109,700	0	109,700	16,430	55,118	38,688
22610EE	Minor Capital Repairs	12,000	0	12,000	3,841	3,585	-256
GOVERNOR GENERAL AND STAFF TOTAL EXPENSES		1,857,299	0	1,857,299	529,951	1,059,849	529,898

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

[Head 002] THE SENATE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025 \$	VIREMENTS & BUDGET RESERVES 2024/2025 \$	REVISED ALLOCATION 2024/2025 \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025 \$
21110EE	Wages & Salaries (In Cash)	0	0	0	133,174	0	-133,174
21120EE	Allowances	0	0	0	1,800	0	-1,800
THE SENATE TOTAL EXPENSES		0	0	0	134,974	0	-134,974

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

The Senate is now captured within the Parliamentary Service Commission. As at July 1, 2024, the budgetary provisions will be reported under Head 06 Cabinet Office.

[Head 003] HOUSE OF ASSEMBLY

ITEM NO.	TITLE OF ITEM	APPROVED	VIREMENTS & BUDGET RESERVES	REVISED	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE
		ESTIMATES 2024/2025	2024/2025	ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	0	0	0	967,426	0	-967,426
21120EE	Allowances	0	0	0	42,961	0	-42,961
22110EE	Travel & Subsistence	0	0	0	191,261	0	-191,261
22210EE	Rent	0	0	0	808,500	0	-808,500
22410EE	Supplies & Materials	0	0	0	60,401	0	-60,401
22510EE	Services	0	0	0	24,819	0	-24,819
HOUSE OF ASSEMBLY TOTAL EXPENSES		0	0	0	2,095,368	0	-2,095,368

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

House of Assembly is now captured within the Parliamentary Service Commission. As at July 1, 2024, the budgetary provisions will be reported under Head 06 Cabinet Office.

[Head 004] DEPARTMENT OF THE AUDITOR GENERAL

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	VIREMENTS & BUDGET RESERVES	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2024/2025	2024/2025	2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	2,080,352	0	2,080,352	871,895	877,320	5,425
21120EE	Allowances	31,000	0	31,000	7,917	5,000	-2,917
21210EE	Actual Employer's Social Contributions	51,500	0	51,500	18,427	24,205	5,778
22110EE	Travel & Subsistence	135,529	0	135,529	73,784	53,051	-20,733
22210EE	Rent	71,500	0	71,500	25,644	29,861	4,217
22410EE	Supplies & Materials	10,612	0	10,612	2,130	2,527	397
22510EE	Services	254,192	0	254,192	8,331	55,407	47,076
22610EE	Minor Capital Repairs	8,000	0	8,000	1,051	758	-293
DEPARTMENT OF THE AUDITOR GENERAL TOTAL EXPENSES		2,642,685	0	2,642,685	1,009,179	1,048,129	38,950

The Accounting Officer for this Head is the AUDITOR GENERAL

[Head 005] MINISTRY OF THE PUBLIC SERVICE

ITEM NO.	TITLE OF ITEM	APPROVED	VIREMENTS & BUDGET RESERVES	REVISED	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2024/2025	2024/2025	ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	30,246,263	0	30,246,263	14,432,560	13,743,842	-688,718
21120EE	Allowances	696,600	0	696,600	226,336	337,766	111,430
22110EE	Travel & Subsistence	116,200	0	116,200	10,638	4,633	-6,005
22210EE	Rent	92,322,164	0	92,322,164	25,780,057	44,342,080	18,562,023
22410EE	Supplies & Materials	103,600	0	103,600	89,611	67,383	-22,228
22510EE	Services	3,306,850	0	3,306,850	3,073,929	360,829	-2,713,100
22610EE	Minor Capital Repairs	7,760	0	7,760	2,034	1,761	-273
22810EE	Special Financial Transactions	222,750	0	222,750	68,007	87,160	19,153
27310EE	Pensions & Gratuities In Cash	179,210,241	0	179,210,241	88,784,168	93,874,477	5,090,309
28310EE	Premiums, Fees & Current Claims	70,063,620	0	70,063,620	25,836,883	27,807,218	1,970,335
MINISTRY OF THE PUBLIC SERVICE TOTAL EXPENSES		376,296,048	0	376,296,048	158,304,223	180,627,149	22,322,926

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 006] CABINET OFFICE

ITEM NO.	TITLE OF ITEM	VIREMENTS & BUDGET RESERVES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2024/2025	2024/2025	REVISED ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	2,020,550	-2,600	2,017,950	896,702	1,215,521	318,819
21120EE	Allowances	302,592	2,600	305,192	92,388	136,681	44,293
22110EE	Travel & Subsistence	30,000	0	30,000	7,742	5,533	-2,209
22410EE	Supplies & Materials	3,540,900	0	3,540,900	3,416,277	2,297,131	-1,119,146
22510EE	Services	462,890	0	462,890	196,817	186,883	-9,934
22610EE	Minor Capital Repairs	20,700	0	20,700	2,918	7,095	4,177
22810EE	Special Financial Transactions	180,000	0	180,000	23,427	59,291	35,864
28210EE	Current Transfers N.E.C.	4,970,844	0	4,970,844	0	3,286,775	3,286,775
CABINET OFFICE TOTAL EXPENSES		11,528,476	0	11,528,476	4,636,271	7,194,910	2,558,639

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

The Senate and House of Assembly are now captured within the Parliamentary Service Commission.
Effective July 1, 2024, the budgetary provisions are reported under Head 06 Cabinet Office.

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

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	VIREMENTS & BUDGET RESERVES	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2024/2025	2024/2025	2024/2025	2023/2024	2024/2025	2023/2024 VS PROVISIONAL
		\$	\$	\$	(JUL TO DEC)	(JUL TO DEC)	2024/2025
					\$	\$	\$
21110EE	Wages & Salaries (In Cash)	11,787,350	0	11,787,350	6,106,856	6,954,953	848,097
21120EE	Allowances	1,392,500	0	1,392,500	250,974	431,535	180,561
22110EE	Travel & Subsistence	42,200	216,400	258,600	24,966	205,986	181,020
22410EE	Supplies & Materials	27,600	0	27,600	7,035	10,204	3,169
22510EE	Services	6,433,923	-216,400	6,217,523	1,849,596	4,176,677	2,327,081
22610EE	Minor Capital Repairs	15,000	0	15,000	4,350	3,786	-564
22810EE	Special Financial Transactions	340,000	0	340,000	106,410	132,396	25,986
22910EE	Other	300,000	0	300,000	0	0	0
25310EE	Subsidies to Other Sectors	2,400,000	0	2,400,000	1,042,152	1,035,512	-6,640
27210EE	Social Assistance Benefits In Cash	1,500	0	1,500	228	0	-228
28210EE	Current Transfers N.E.C.	23,419,908	0	23,419,908	2,677,767	13,187,802	10,510,035
OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS TOTAL EXPENSES		46,159,981	0	46,159,981	12,070,334	26,138,851	14,068,517

The Accounting Officer for this Head is the PERMANENT SECRETARY

The Office of The Judiciary and Court of Appeal are now captured within the Court Services Council.

Effective July 1, 2024, budgetary provisions are reported under Head 07 Office of The Attorney General and Ministry of Legal Affairs.

[Head 008] OFFICE OF THE JUDICIARY

ITEM NO.	TITLE OF ITEM	APPROVED	VIREMENTS & BUDGET RESERVES	REVISED	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2024/2025	2024/2025	ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	0	0	0	6,213,029	0	-6,213,029
21120EE	Allowances	0	0	0	929,726	0	-929,726
22110EE	Travel & Subsistence	0	0	0	165,799	0	-165,799
22410EE	Supplies & Materials	0	0	0	19,334	0	-19,334
22510EE	Services	0	0	0	594,661	0	-594,661
22610EE	Minor Capital Repairs	0	0	0	10,008	0	-10,008
22710EE	Operational Expenses	0	0	0	151,553	0	-151,553
22810EE	Special Financial Transactions	0	0	0	622	0	-622
27210EE	Social Assistance Benefits In Cash	0	0	0	353,933	0	-353,933
OFFICE OF THE JUDICIARY TOTAL EXPENSES		0	0	0	8,438,665	0	-8,438,665

The Accounting Officer for this Head is the REGISTRAR

Office of The Judiciary is now captured within the Court Services Council. As at July 1, 2024, budgetary provisions will be reported under Head 07 Office of The Attorney General and Ministry of Legal Affairs.

[Head 009] COURT OF APPEAL

ITEM NO.	TITLE OF ITEM	APPROVED	VIREMENTS & BUDGET RESERVES	REVISED	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2024/2025	2024/2025	ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	0	0	0	929,106	0	-929,106
21120EE	Allowances	0	0	0	238,372	0	-238,372
22110EE	Travel & Subsistence	0	0	0	2,060	0	-2,060
22410EE	Supplies & Materials	0	0	0	5,780	0	-5,780
22510EE	Services	0	0	0	53,199	0	-53,199
22610EE	Minor Capital Repairs	0	0	0	3,710	0	-3,710
COURT OF APPEAL TOTAL EXPENSES		0	0	0	1,232,227	0	-1,232,227

The Accounting Officer for this Head is the REGISTRAR

Court of Appeal is now captured within the Court Services Council. As at July 1, 2024, budgetary provisions will be reported under Head 07 Office of The Attorney General and Ministry of Legal Affairs.

[Head 010] REGISTRAR GENERAL'S DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025 \$	VIREMENTS & BUDGET RESERVES 2024/2025 \$	REVISED ALLOCATION 2024/2025 \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025 \$
21110EE	Wages & Salaries (In Cash)	2,109,375	-100,000	2,009,375	986,231	1,267,576	281,345
21120EE	Allowances	96,939	100,000	196,939	35,600	81,824	46,224
22110EE	Travel & Subsistence	33,426	30,000	63,426	20,646	10,360	-10,286
22210EE	Rent	105,600	0	105,600	46,464	49,632	3,168
22410EE	Supplies & Materials	59,400	0	59,400	9,174	10,046	872
22510EE	Services	1,058,872	-30,000	1,028,872	247,113	255,491	8,378
22610EE	Minor Capital Repairs	19,950	0	19,950	174	428	254
28210EE	Current Transfers N.E.C.	0	0	0	1,950	0	-1,950
REGISTRAR GENERAL'S DEPARTMENT TOTAL EXPENSES		3,483,562	0	3,483,562	1,347,352	1,675,357	328,005

The Accounting Officer for this Head is the REGISTRAR GENERAL

[Head 011] BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	VIREMENTS & BUDGET RESERVES	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2024/2025	2024/2025	2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	29,716,090	-400	29,715,690	13,970,071	16,002,567	2,032,496
21120EE	Allowances	2,705,200	400	2,705,600	1,137,760	1,219,510	81,750
22110EE	Travel & Subsistence	223,351	0	223,351	95,732	57,023	-38,709
22310EE	Utilities & Communication	4,500	0	4,500	0	0	0
22410EE	Supplies & Materials	870,518	0	870,518	398,636	290,376	-108,260
22510EE	Services	748,933	0	748,933	251,258	328,761	77,503
22610EE	Minor Capital Repairs	44,000	0	44,000	30,390	20,184	-10,206
22810EE	Special Financial Transactions	52,700	0	52,700	25,063	13,181	-11,882
27210EE	Social Assistance Benefits In Cash	1,000	0	1,000	0	0	0
BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES TOTAL EXPENSES		34,366,292	0	34,366,292	15,908,910	17,931,602	2,022,692

The Accounting Officer for this Head is the COMMISSIONER

[Head 012] PARLIAMENTARY REGISTRATION DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025 \$	VIREMENTS & BUDGET RESERVES 2024/2025 \$	REVISED ALLOCATION 2024/2025 \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025 \$
21110EE	Wages & Salaries (In Cash)	941,034	0	941,034	479,463	451,284	-28,179
21120EE	Allowances	72,150	0	72,150	19,292	22,954	3,662
22110EE	Travel & Subsistence	7,550	0	7,550	2,463	1,548	-915
22410EE	Supplies & Materials	40,600	0	40,600	9,966	4,718	-5,248
22510EE	Services	434,655	0	434,655	237,343	102,424	-134,919
22610EE	Minor Capital Repairs	7,764	0	7,764	910	2,306	1,396
PARLIAMENTARY REGISTRATION DEPARTMENT TOTAL EXPENSES		1,503,753	0	1,503,753	749,437	585,234	-164,203

The Accounting Officer for this Head is the PARLIAMENTARY COMMISSIONER

[Head 013] MINISTRY OF FOREIGN AFFAIRS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	VIREMENTS & BUDGET RESERVES	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2024/2025	2024/2025	2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	15,985,095	0	15,985,095	7,934,418	8,034,821	100,403
21120EE	Allowances	5,060,320	0	5,060,320	2,254,364	3,208,124	953,760
22110EE	Travel & Subsistence	117,377	0	117,377	65,697	116,917	51,220
22210EE	Rent	8,551,698	0	8,551,698	4,419,952	5,241,603	821,650
22410EE	Supplies & Materials	26,585	0	26,585	8,204	10,007	1,803
22510EE	Services	4,838,456	63,960	4,902,416	1,555,849	1,224,469	-331,380
22610EE	Minor Capital Repairs	19,230	0	19,230	6,648	9,359	2,711
22710EE	Operational Expenses	5,265,000	-63,960	5,201,040	2,719,318	2,188,701	-530,617
22910EE	Other	600,000	0	600,000	0	180,868	180,868
26210EE	Current Grants to International Organizations	10,092,269	0	10,092,269	977,204	2,501,080	1,523,876
28210EE	Current Transfers N.E.C.	126,256	0	126,256	13,791	9,853	-3,937
MINISTRY OF FOREIGN AFFAIRS TOTAL EXPENSES		50,682,286	0	50,682,286	19,955,445	22,725,802	2,770,357

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 014] OFFICE OF THE PRIME MINISTER

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	5,150,843	0	5,150,843	2,314,824	2,256,624	-58,200
21120EE	Allowances	283,000	0	283,000	119,086	105,368	-13,718
22110EE	Travel & Subsistence	569,721	2,050,508	2,620,229	1,585,966	2,249,633	663,667
22410EE	Supplies & Materials	88,547	0	88,547	7,351	18,154	10,803
22510EE	Services	7,214,921	-1,728,920	5,486,001	1,810,327	1,665,029	-145,298
22610EE	Minor Capital Repairs	42,354	0	42,354	13,405	7,378	-6,027
22710EE	Operational Expenses	300,000	0	300,000	100,000	50,000	-50,000
25110EE	Subsidies-Public Non-Financial Corporations	36,000,000	4,884,269	40,884,269	10,026,905	25,249,034	15,222,129
28210EE	Current Transfers N.E.C.	8,159,000	0	8,159,000	5,301,030	3,598,320	-1,702,710
OFFICE OF THE PRIME MINISTER TOTAL EXPENSES		57,808,386	5,205,857	63,014,243	21,278,894	35,199,540	13,920,646

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 016] BAHAMAS INFORMATION SERVICES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	2,425,902	0	2,425,902	1,148,027	1,227,372	79,345
21120EE	Allowances	53,000	0	53,000	4,167	7,000	2,833
22110EE	Travel & Subsistence	34,500	0	34,500	8,437	13,899	5,462
22410EE	Supplies & Materials	61,500	-34,100	27,400	22,863	4,995	-17,868
22510EE	Services	38,250	34,100	72,350	13,015	56,148	43,133
22610EE	Minor Capital Repairs	7,500	0	7,500	546	1,288	742
BAHAMAS INFORMATION SERVICES TOTAL EXPENSES		2,620,652	0	2,620,652	1,197,055	1,310,702	113,647

The Accounting Officer for this Head is the EXECUTIVE DIRECTOR

[Head 017] GOVERNMENT PRINTING DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025 \$	VIREMENTS & BUDGET RESERVES 2024/2025 \$	REVISED ALLOCATION 2024/2025 \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025 \$
21110EE	Wages & Salaries (In Cash)	779,030	0	779,030	440,503	448,775	8,272
21120EE	Allowances	101,650	0	101,650	33,905	45,376	11,471
22410EE	Supplies & Materials	14,500	0	14,500	2,622	4,989	2,367
22510EE	Services	336,384	0	336,384	148,906	127,479	-21,427
22610EE	Minor Capital Repairs	1,700	0	1,700	0	509	509
GOVERNMENT PRINTING DEPARTMENT TOTAL EXPENSES		1,233,264	0	1,233,264	625,936	627,128	1,192

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 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	8,847,954	0	8,847,954	4,046,128	4,147,380	101,252
21120EE	Allowances	282,600	0	282,600	122,162	116,743	-5,419
22110EE	Travel & Subsistence	88,000	60,000	148,000	112,862	69,615	-43,247
22210EE	Rent	850,000	0	850,000	409,855	373,451	-36,404
22310EE	Utilities & Communication	61,800	0	61,800	27,192	27,192	0
22410EE	Supplies & Materials	957,900	0	957,900	324,422	350,638	26,216
22510EE	Services	767,320	-60,000	707,320	254,181	173,110	-81,071
22610EE	Minor Capital Repairs	804,500	0	804,500	705,233	556,739	-148,494
22810EE	Special Financial Transactions	424,000	0	424,000	109,478	149,965	40,487
22940EE	Local Government Expenses	14,796,936	0	14,796,936	8,649,471	7,377,478	-1,271,993
28210EE	Current Transfers N.E.C.	2,000,000	0	2,000,000	1,283,515	1,689,676	406,161
DEPARTMENT OF LOCAL GOVERNMENT TOTAL EXPENSES		29,881,010	0	29,881,010	16,044,499	15,031,987	-1,012,512

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 019] DEPARTMENT OF PHYSICAL PLANNING

ITEM NO.	TITLE OF ITEM	APPROVED	VIREMENTS & BUDGET RESERVES	REVISED	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2024/2025	2024/2025	ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	812,850	0	812,850	417,114	389,191	-27,923
21120EE	Allowances	249,300	0	249,300	54,625	40,545	-14,080
22110EE	Travel & Subsistence	3,560	0	3,560	265	0	-265
22410EE	Supplies & Materials	6,407	0	6,407	0	0	0
22510EE	Services	23,600	0	23,600	8,140	868	-7,272
22610EE	Minor Capital Repairs	3,500	0	3,500	1,293	932	-361
DEPARTMENT OF PHYSICAL PLANNING TOTAL EXPENSES		1,099,217	0	1,099,217	481,437	431,536	-49,901

The Accounting Officer for this Head is the DIRECTOR

[Head 020] DEPARTMENT OF LANDS AND SURVEYS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025 \$	VIREMENTS & BUDGET RESERVES 2024/2025 \$	REVISED ALLOCATION 2024/2025 \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025 \$
21110EE	Wages & Salaries (In Cash)	1,300,800	0	1,300,800	711,066	605,688	-105,378
21120EE	Allowances	320,159	0	320,159	65,475	87,880	22,405
22110EE	Travel & Subsistence	26,995	0	26,995	6,076	0	-6,076
22410EE	Supplies & Materials	52,500	0	52,500	4,543	16,650	12,107
22510EE	Services	613,771	0	613,771	178,023	320,253	142,230
22610EE	Minor Capital Repairs	10,000	0	10,000	0	4,235	4,235
28210EE	Current Transfers N.E.C.	1,000	0	1,000	0	0	0
DEPARTMENT OF LANDS AND SURVEYS TOTAL EXPENSES		2,325,225	0	2,325,225	965,183	1,034,706	69,523

The Accounting Officer for this Head is the DIRECTOR

[Head 021] MINISTRY OF FINANCE

ITEM NO.	TITLE OF ITEM	VIREMENTS & BUDGET RESERVES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2024/2025	2024/2025	REVISED ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	60,993,631	0	60,993,631	5,352,628	6,230,257	877,629
21120EE	Allowances	863,000	0	863,000	199,981	290,378	90,397
22110EE	Travel & Subsistence	187,257	0	187,257	101,693	106,793	5,100
22210EE	Rent	6,239,000	0	6,239,000	3,172,161	4,408,663	1,236,502
22310EE	Utilities & Communication	74,950,032	0	74,950,032	9,152,696	25,316,216	16,163,520
22410EE	Supplies & Materials	18,191,267	1,143,382	19,334,649	10,359,619	9,930,991	-428,628
22510EE	Services	45,277,507	5,720,346	50,997,853	23,994,065	27,243,934	3,249,869
22610EE	Minor Capital Repairs	153,000	0	153,000	39,838	60,233	20,395
22710EE	Operational Expenses	500,000	0	500,000	38,928	141,563	102,635
22810EE	Special Financial Transactions	40,002,380	14,342,162	54,344,542	7,104,502	23,852,680	16,748,178
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	1,000,000	500,000	-500,000
26210EE	Current Grants to International Organizations	105,000	0	105,000	0	8,998	8,998
27210EE	Social Assistance Benefits In Cash	10,300,000	0	10,300,000	13,071,666	3,570,123	-9,501,543
28210EE	Current Transfers N.E.C.	75,325,379	-29,387,524	45,937,855	4,578,263	9,104,016	4,525,753
28310EE	Premiums, Fees & Current Claims	6,526,734	0	6,526,734	1,631,875	787,222	-844,653
MINISTRY OF FINANCE TOTAL EXPENSES		346,639,187	-8,181,634	338,457,553	81,797,915	113,552,067	31,754,152

The Accounting Officer for this Head is the FINANCIAL SECRETARY

[Head 022] TREASURY DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	9,733,750	0	9,733,750	7,407,051	4,847,719	-2,559,332
21120EE	Allowances	823,030	0	823,030	153,648	214,886	61,238
21210EE	Actual Employer's Social Contributions	35,860,645	0	35,860,645	16,104,344	21,265,061	5,160,717
22110EE	Travel & Subsistence	15,453	0	15,453	3,736	3,065	-671
22210EE	Rent	55,440	0	55,440	27,720	32,340	4,620
22410EE	Supplies & Materials	36,116	0	36,116	3,608	1,471	-2,137
22510EE	Services	11,358,389	0	11,358,389	5,073,382	5,632,645	559,263
22610EE	Minor Capital Repairs	32,000	0	32,000	619	2,724	2,105
22810EE	Special Financial Transactions	475	0	475	0	0	0
27310EE	Pensions & Gratuities In Cash	6,658,175	0	6,658,175	933,035	4,207,948	3,274,913
TREASURY DEPARTMENT TOTAL EXPENSES		64,573,473	0	64,573,473	29,707,143	36,207,859	6,500,716

The Accounting Officer for this Head is the TREASURER

[Head 023] CUSTOMS DEPARTMENT

ITEM NO.	TITLE OF ITEM	VIREMENTS & BUDGET RESERVES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2024/2025	2024/2025	ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	27,288,192	0	27,288,192	13,285,152	13,178,744	-106,408
21120EE	Allowances	9,487,538	0	9,487,538	4,210,316	5,016,632	806,316
22110EE	Travel & Subsistence	93,500	22,420	115,920	37,720	104,689	66,969
22210EE	Rent	2,104,600	0	2,104,600	1,036,680	1,453,900	417,220
22410EE	Supplies & Materials	639,700	0	639,700	214,395	103,795	-110,600
22510EE	Services	1,505,217	-22,420	1,482,797	458,746	482,777	24,031
22610EE	Minor Capital Repairs	150,000	0	150,000	43,059	47,759	4,700
26210EE	Current Grants to International Organizations	10,450	0	10,450	0	9,800	9,800
28210EE	Current Transfers N.E.C.	375,000	0	375,000	360,508	237,386	-123,122
CUSTOMS DEPARTMENT TOTAL EXPENSES		41,654,197	0	41,654,197	19,646,576	20,635,482	988,906

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 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
22920EE	Finance Charges (Hedging/Charges)	20,000,000	0	20,000,000	7,667,260	10,636,650	2,969,390
24100EE	Interest to Non Residents	358,041,441	0	358,041,441	167,717,565	188,627,764	20,910,199
24200EE	Interest to Residents Other Than General Government	298,682,469	0	298,682,469	133,395,826	146,828,606	13,432,780
PUBLIC DEBT SERVICING - INTEREST AND OTHER CHARGES TOTAL EXPENSES		676,723,910	0	676,723,910	308,780,651	346,093,020	37,312,369

The Accounting Officer for this Head is the TREASURER

[Head 028] DEPARTMENT OF INLAND REVENUE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	8,265,308	-175,000	8,090,308	3,902,193	4,734,697	832,504
21120EE	Allowances	258,600	175,000	433,600	126,080	224,781	98,701
22110EE	Travel & Subsistence	83,941	0	83,941	217,490	65,775	-151,715
22410EE	Supplies & Materials	113,000	0	113,000	36,448	48,436	11,988
22510EE	Services	974,620	0	974,620	435,491	500,615	65,124
22610EE	Minor Capital Repairs	55,000	0	55,000	13,439	17,318	3,879
28210EE	Current Transfers N.E.C.	350,000	0	350,000	75,213	171,702	96,489
DEPARTMENT OF INLAND REVENUE TOTAL EXPENSES		10,100,469	0	10,100,469	4,806,354	5,763,324	956,970

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

[Head 029] MINISTRY OF NATIONAL SECURITY

ITEM NO.	TITLE OF ITEM	VIREMENTS & BUDGET RESERVES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2024/2025	2024/2025	REVISED ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	2,658,000	0	2,658,000	1,069,977	1,182,704	112,727
21120EE	Allowances	164,000	0	164,000	41,519	51,565	10,046
22110EE	Travel & Subsistence	70,455	33,000	103,455	30,237	56,088	25,851
22410EE	Supplies & Materials	70,250	0	70,250	14,460	14,467	7
22510EE	Services	15,534,756	-54,000	15,480,756	4,453,728	5,898,953	1,445,225
22610EE	Minor Capital Repairs	16,900	30,000	46,900	4,770	9,103	4,333
22810EE	Special Financial Transactions	700,000	0	700,000	269,601	283,046	13,445
27210EE	Social Assistance Benefits In Cash	216,000	-9,000	207,000	34,898	56,827	21,929
28210EE	Current Transfers N.E.C.	1,112,300	0	1,112,300	360	503,018	502,658
MINISTRY OF NATIONAL SECURITY TOTAL EXPENSES		20,542,661	0	20,542,661	5,919,550	8,055,771	2,136,221

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	VIREMENTS & BUDGET RESERVES	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2024/2025	2024/2025	2024/2025	2023/2024	2024/2025	2023/2024 VS PROVISIONAL
		\$	\$	\$	(JUL TO DEC)	(JUL TO DEC)	2024/2025
					\$	\$	\$
21110EE	Wages & Salaries (In Cash)	21,824,832	0	21,824,832	10,564,532	12,538,420	1,973,888
21120EE	Allowances	7,752,909	0	7,752,909	3,307,213	4,254,700	947,487
22110EE	Travel & Subsistence	1,965,055	0	1,965,055	669,568	816,497	146,929
22210EE	Rent	178,000	0	178,000	45,245	72,871	27,626
22410EE	Supplies & Materials	320,750	0	320,750	72,738	118,716	45,978
22510EE	Services	2,872,451	1,437,080	4,309,531	1,996,751	3,495,515	1,498,764
22610EE	Minor Capital Repairs	103,000	0	103,000	31,858	33,534	1,676
MINISTRY OF IMMIGRATION AND NATIONAL INSURANCE TOTAL EXPENSES		35,016,997	1,437,080	36,454,077	16,687,905	21,330,253	4,642,348

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 031] THE ROYAL BAHAMAS POLICE FORCE

ITEM NO.	TITLE OF ITEM	VIREMENTS & BUDGET RESERVES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2024/2025	2024/2025	REVISED ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	97,641,306	0	97,641,306	49,154,341	51,634,684	2,480,343
21120EE	Allowances	16,123,430	0	16,123,430	7,840,060	10,151,392	2,311,332
22110EE	Travel & Subsistence	1,173,390	150,000	1,323,390	474,281	851,339	377,058
22210EE	Rent	4,071,590	-150,000	3,921,590	2,007,612	2,547,422	539,810
22410EE	Supplies & Materials	1,892,240	0	1,892,240	732,992	869,320	136,328
22510EE	Services	4,275,743	0	4,275,743	1,584,425	2,440,232	855,807
22610EE	Minor Capital Repairs	1,106,707	0	1,106,707	429,417	705,149	275,732
27310EE	Pensions & Gratuities In Cash	10,000	0	10,000	0	0	0
28210EE	Current Transfers N.E.C.	350,000	0	350,000	176,500	250,000	73,500
THE ROYAL BAHAMAS POLICE FORCE TOTAL EXPENSES		126,644,406	0	126,644,406	62,399,628	69,449,538	7,049,910

The Accounting Officer for this Head is the COMMISSIONER

[Head 032] THE ROYAL BAHAMAS DEFENCE FORCE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	60,576,706	0	60,576,706	30,201,713	30,520,482	318,769
21120EE	Allowances	5,842,979	0	5,842,979	2,172,772	2,753,147	580,375
22110EE	Travel & Subsistence	278,036	0	278,036	244,440	242,911	-1,529
22210EE	Rent	406,000	0	406,000	216,613	183,680	-32,933
22310EE	Utilities & Communication	84,000	0	84,000	24,969	28,287	3,318
22410EE	Supplies & Materials	1,302,522	0	1,302,522	502,169	564,562	62,393
22510EE	Services	1,483,291	0	1,483,291	1,010,124	962,491	-47,633
22610EE	Minor Capital Repairs	1,100,000	0	1,100,000	639,985	729,201	89,216
22810EE	Special Financial Transactions	100,000	10,000	110,000	0	107,657	107,657
28210EE	Current Transfers N.E.C.	208,500	-10,000	198,500	51,051	56,213	5,162
THE ROYAL BAHAMAS DEFENCE FORCE TOTAL EXPENSES		71,382,034	0	71,382,034	35,063,836	36,148,631	1,084,795

The Accounting Officer for this Head is the COMMODORE

[Head 033] MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS

ITEM NO.	TITLE OF ITEM	VIREMENTS & BUDGET RESERVES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2024/2025	2024/2025	REVISED ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	8,008,752	0	8,008,752	3,805,293	4,489,354	684,061
21120EE	Allowances	622,780	0	622,780	226,430	324,764	98,334
22110EE	Travel & Subsistence	171,045	0	171,045	80,125	110,420	30,295
22210EE	Rent	68,693	0	68,693	22,180	42,560	20,380
22410EE	Supplies & Materials	167,050	0	167,050	55,943	51,643	-4,300
22510EE	Services	704,712	0	704,712	146,456	460,435	313,979
22610EE	Minor Capital Repairs	118,400	0	118,400	69,349	49,315	-20,034
25110EE	Subsidies-Public Non-Financial Corporations	0	0	0	2,500,000	0	-2,500,000
28210EE	Current Transfers N.E.C.	26,321,655	0	26,321,655	17,832,667	23,719,348	5,886,681
	MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS TOTAL EXPENSES	36,183,087	0	36,183,087	24,738,443	29,247,839	4,509,396

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 034] DEPARTMENT OF PUBLIC WORKS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	16,892,750	0	16,892,750	7,918,259	8,756,825	838,566
21120EE	Allowances	1,982,550	0	1,982,550	814,855	812,858	-1,997
22110EE	Travel & Subsistence	41,786	0	41,786	16,283	20,542	4,259
22410EE	Supplies & Materials	15,022	0	15,022	772	1,271	499
22510EE	Services	20,154	0	20,154	3,933	2,435	-1,498
DEPARTMENT OF PUBLIC WORKS TOTAL EXPENSES		18,952,262	0	18,952,262	8,754,102	9,593,931	839,829

The Accounting Officer for this Head is the DIRECTOR

[Head 035] DEPARTMENT OF EDUCATION

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	169,055,656	0	169,055,656	88,105,153	88,621,459	516,306
21120EE	Allowances	13,206,000	0	13,206,000	3,767,623	7,963,989	4,196,366
22110EE	Travel & Subsistence	280,346	252,500	532,846	325,135	336,130	10,995
22310EE	Utilities & Communication	242,845	0	242,845	109,830	103,267	-6,563
22410EE	Supplies & Materials	5,186,099	-406,500	4,779,599	1,566,010	2,482,405	916,395
22510EE	Services	15,860,827	154,000	16,014,827	6,977,706	7,432,103	454,397
22610EE	Minor Capital Repairs	52,100	0	52,100	22,765	22,088	-677
22710EE	Operational Expenses	220,000	0	220,000	0	0	0
27210EE	Social Assistance Benefits In Cash	5,256,619	0	5,256,619	2,309,456	2,283,839	-25,617
28210EE	Current Transfers N.E.C.	72,000	0	72,000	0	0	0
DEPARTMENT OF EDUCATION TOTAL EXPENSES		209,432,492	0	209,432,492	103,183,678	109,245,280	6,061,602

The Accounting Officer for this Head is the DIRECTOR

[Head 037] DEPARTMENT OF ARCHIVES

ITEM NO.	TITLE OF ITEM	APPROVED	VIREMENTS & BUDGET RESERVES	REVISED	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2024/2025	2024/2025	ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	477,802	0	477,802	269,697	271,523	1,826
21120EE	Allowances	82,000	0	82,000	4,133	7,400	3,267
22110EE	Travel & Subsistence	5,450	0	5,450	0	0	0
22210EE	Rent	37,000	-1,000	36,000	36,000	36,000	0
22410EE	Supplies & Materials	18,408	0	18,408	2,735	2,331	-404
22510EE	Services	76,300	-3,000	73,300	9,106	21,223	12,117
22610EE	Minor Capital Repairs	3,500	0	3,500	307	566	259
22810EE	Special Financial Transactions	37,000	4,000	41,000	7,920	22,092	14,172
DEPARTMENT OF ARCHIVES TOTAL EXPENSES		737,460	0	737,460	329,898	361,135	31,237

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 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	6,350,000	0	6,350,000	3,174,339	2,719,735	-454,604
21120EE	Allowances	136,000	0	136,000	36,451	51,212	14,761
22110EE	Travel & Subsistence	65,500	53,406	118,906	150,838	77,939	-72,899
22210EE	Rent	732,500	-28,000	704,500	189,975	377,526	187,551
22310EE	Utilities & Communication	3,500,000	0	3,500,000	1,468,373	1,712,017	243,644
22410EE	Supplies & Materials	87,350	-10,000	77,350	7,684	12,085	4,401
22510EE	Services	3,025,471	87,392	3,112,863	1,555,857	1,648,331	92,474
22610EE	Minor Capital Repairs	22,000	0	22,000	11,100	16,164	5,065
22710EE	Operational Expenses	475,000	0	475,000	169,800	170,100	300
22810EE	Special Financial Transactions	143,000	0	143,000	28,870	67,200	38,330
22950EE	School Board Expenses	90,000	0	90,000	45,000	39,600	-5,400
25110EE	Subsidies-Public Non-Financial Corporations	44,737,432	0	44,737,432	20,281,943	18,619,364	-1,662,580
25210EE	Subsidies to Private Non-Financial Enterprises	16,200,000	0	16,200,000	6,715,940	7,868,823	1,152,883
26210EE	Current Grants to International Organizations	60,000	0	60,000	8,187	46,417	38,230
28210EE	Current Transfers N.E.C.	47,624,882	-102,798	47,522,084	24,320,107	28,607,055	4,286,948
28310EE	Premiums, Fees & Current Claims	3,420	0	3,420	0	0	0
MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING TOTAL EXPENSES		123,252,555	0	123,252,555	58,164,464	62,033,568	3,869,104

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 040] MINISTRY OF ENERGY AND TRANSPORT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	1,261,300	0	1,261,300	603,825	637,790	33,965
21120EE	Allowances	71,025	0	71,025	20,013	28,696	8,683
22110EE	Travel & Subsistence	21,000	0	21,000	4,670	3,111	-1,559
22410EE	Supplies & Materials	21,800	0	21,800	4,510	7,209	2,699
22510EE	Services	12,427,170	0	12,427,170	2,840,929	7,202,783	4,361,854
22610EE	Minor Capital Repairs	8,500	0	8,500	2,036	4,060	2,024
22710EE	Operational Expenses	60,000	0	60,000	0	35,299	35,299
MINISTRY OF ENERGY AND TRANSPORT TOTAL EXPENSES		13,870,795	0	13,870,795	3,475,983	7,918,948	4,442,965

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	VIREMENTS & BUDGET RESERVES	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2024/2025	2024/2025	2024/2025	2023/2024	2024/2025	2023/2024 VS PROVISIONAL
		\$	\$	\$	(JUL TO DEC)	(JUL TO DEC)	2024/2025
					\$	\$	\$
21110EE	Wages & Salaries (In Cash)	5,422,156	0	5,422,156	2,175,200	2,433,358	258,158
21120EE	Allowances	165,100	0	165,100	114,107	54,021	-60,086
22110EE	Travel & Subsistence	313,214	0	313,214	55,550	99,023	43,473
22210EE	Rent	35,210	0	35,210	15,251	0	-15,251
22410EE	Supplies & Materials	198,082	0	198,082	31,105	44,988	13,883
22510EE	Services	715,399	0	715,399	1,039,953	412,873	-627,080
22610EE	Minor Capital Repairs	28,266	0	28,266	18,577	20,404	1,827
22710EE	Operational Expenses	600,800	0	600,800	185,322	235,710	50,388
22810EE	Special Financial Transactions	50,424	0	50,424	10,139	42,687	32,548
28210EE	Current Transfers N.E.C.	11,648,753	0	11,648,753	4,952,493	6,119,666	1,167,173
	MINISTRY OF SOCIAL SERVICES, INFORMATION AND BROADCASTING TOTAL EXPENSES	19,177,404	0	19,177,404	8,597,697	9,462,730	865,033

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 044] DEPARTMENT OF SOCIAL SERVICES

ITEM NO.	TITLE OF ITEM	APPROVED	VIREMENTS & BUDGET RESERVES	REVISED	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2024/2025	2024/2025	ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	10,713,355	-177,268	10,536,087	5,832,473	5,922,341	89,868
21120EE	Allowances	217,900	177,268	395,168	126,525	134,958	8,433
22110EE	Travel & Subsistence	495,073	0	495,073	169,368	184,643	15,275
22210EE	Rent	492,860	0	492,860	176,540	166,080	-10,460
22410EE	Supplies & Materials	368,069	0	368,069	210,795	199,504	-11,291
22510EE	Services	2,879,430	0	2,879,430	381,667	1,014,266	632,599
22610EE	Minor Capital Repairs	41,383	0	41,383	7,930	7,706	-224
27210EE	Social Assistance Benefits In Cash	28,590,393	0	28,590,393	14,136,133	10,224,558	-3,911,575
28210EE	Current Transfers N.E.C.	4,210,800	0	4,210,800	1,743,200	1,554,018	-189,182
DEPARTMENT OF SOCIAL SERVICES TOTAL EXPENSES		48,009,263	0	48,009,263	22,784,631	19,408,074	-3,376,557

The Accounting Officer for this Head is the DIRECTOR

[Head 045] MINISTRY OF HOUSING AND URBAN RENEWAL

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	2,234,076	0	2,234,076	960,327	1,273,904	313,577
21120EE	Allowances	57,000	0	57,000	9,100	17,480	8,380
22110EE	Travel & Subsistence	11,892	0	11,892	17,308	10,210	-7,098
22210EE	Rent	24,000	0	24,000	14,078	16,000	1,922
22410EE	Supplies & Materials	46,760	0	46,760	17,033	8,981	-8,052
22510EE	Services	1,358,106	0	1,358,106	342,015	873,051	531,036
22610EE	Minor Capital Repairs	10,600	0	10,600	3,343	6,304	2,961
28210EE	Current Transfers N.E.C.	7,082,000	0	7,082,000	1,770,500	3,541,000	1,770,500
MINISTRY OF HOUSING AND URBAN RENEWAL TOTAL EXPENSES		10,824,434	0	10,824,434	3,133,704	5,746,930	2,613,226

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 047] MINISTRY OF YOUTH, SPORTS AND CULTURE

ITEM NO.	TITLE OF ITEM	VIREMENTS & BUDGET RESERVES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2024/2025	2024/2025	ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	6,731,647	0	6,731,647	3,654,911	3,619,539	-35,372
21120EE	Allowances	210,600	0	210,600	55,655	88,378	32,723
22110EE	Travel & Subsistence	105,500	0	105,500	9,095	7,658	-1,437
22210EE	Rent	35,000	0	35,000	8,400	22,939	14,539
22410EE	Supplies & Materials	408,500	0	408,500	272,113	72,520	-199,593
22510EE	Services	2,816,800	0	2,816,800	884,967	1,001,561	116,594
22610EE	Minor Capital Repairs	20,000	0	20,000	9,283	7,652	-1,631
22810EE	Special Financial Transactions	955,000	0	955,000	774,093	472,849	-301,244
22910EE	Other	1,265,000	0	1,265,000	1,727,436	315,561	-1,411,875
25110EE	Subsidies-Public Non-Financial Corporations	1,740,000	0	1,740,000	620,000	822,033	202,033
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.	11,188,762	538,697	11,727,459	4,350,245	4,705,837	355,592
MINISTRY OF YOUTH, SPORTS AND CULTURE TOTAL EXPENSES		25,558,309	538,697	26,097,006	12,446,198	11,216,527	-1,229,671

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 048] DEPARTMENT OF LABOUR

ITEM NO.	TITLE OF ITEM	APPROVED	VIREMENTS & BUDGET RESERVES	REVISED	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2024/2025	2024/2025	ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	2,844,950	0	2,844,950	1,461,325	1,655,537	194,212
21120EE	Allowances	145,100	0	145,100	53,915	55,945	2,030
22110EE	Travel & Subsistence	129,200	0	129,200	18,561	57,793	39,232
22210EE	Rent	98,500	0	98,500	35,790	36,590	800
22410EE	Supplies & Materials	14,804	0	14,804	3,022	1,343	-1,679
22510EE	Services	727,029	0	727,029	209,504	312,758	103,254
22610EE	Minor Capital Repairs	17,794	0	17,794	4,310	5,276	966
22710EE	Operational Expenses	50,000	0	50,000	10,970	21,626	10,656
22810EE	Special Financial Transactions	1,000	0	1,000	0	178	178
28210EE	Current Transfers N.E.C.	6,000	0	6,000	0	0	0
DEPARTMENT OF LABOUR TOTAL EXPENSES		4,034,377	0	4,034,377	1,797,397	2,147,046	349,649

The Accounting Officer for this Head is the DIRECTOR

[Head 049] MINISTRY OF ECONOMIC AFFAIRS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	1,635,447	-20,000	1,615,447	669,028	730,712	61,684
21120EE	Allowances	72,800	20,000	92,800	14,407	41,841	27,434
22110EE	Travel & Subsistence	14,863	0	14,863	24,837	200	-24,637
22410EE	Supplies & Materials	150,522	0	150,522	89,830	45,450	-44,380
22510EE	Services	691,959	0	691,959	255,419	291,902	36,483
22610EE	Minor Capital Repairs	3,000	0	3,000	1,441	2,268	827
22810EE	Special Financial Transactions	143,000	0	143,000	49,357	14,533	-34,824
25210EE	Subsidies to Private Non-Financial Enterprises	1,900,000	0	1,900,000	475,000	418,000	-57,000
26210EE	Current Grants to International Organizations	131,627	0	131,627	12,446	88,926	76,480
28210EE	Current Transfers N.E.C.	1,190,230	0	1,190,230	2,634,841	403,602	-2,231,239
MINISTRY OF ECONOMIC AFFAIRS TOTAL EXPENSES		5,933,448	0	5,933,448	4,226,606	2,037,434	-2,189,172

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 051] POST OFFICE DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	6,448,568	0	6,448,568	3,440,557	3,316,860	-123,697
21120EE	Allowances	108,700	0	108,700	26,599	24,395	-2,204
22110EE	Travel & Subsistence	66,000	0	66,000	29,948	16,784	-13,164
22210EE	Rent	41,160	0	41,160	12,746	14,100	1,354
22310EE	Utilities & Communication	220,750	0	220,750	194	130,690	130,496
22410EE	Supplies & Materials	51,350	0	51,350	3,589	3,437	-152
22510EE	Services	2,874,255	0	2,874,255	1,026,519	921,979	-104,540
22610EE	Minor Capital Repairs	30,500	0	30,500	3,179	4,342	1,163
26210EE	Current Grants to International Organizations	95,000	0	95,000	0	0	0
28210EE	Current Transfers N.E.C.	4,098	0	4,098	0	0	0
POST OFFICE DEPARTMENT TOTAL EXPENSES		9,940,381	0	9,940,381	4,543,331	4,432,587	-110,744

The Accounting Officer for this Head is the POSTMASTER-GENERAL

[Head 053] PORT DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	VIREMENTS & BUDGET RESERVES	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2024/2025	2024/2025	2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	3,142,870	0	3,142,870	1,294,952	1,465,420	170,468
21120EE	Allowances	104,950	18,200	123,150	30,485	45,412	14,927
22110EE	Travel & Subsistence	21,900	0	21,900	12,463	10,840	-1,623
22210EE	Rent	99,000	0	99,000	43,130	28,400	-14,730
22410EE	Supplies & Materials	17,560	17,200	34,760	3,959	11,516	7,557
22510EE	Services	5,889,840	-45,920	5,843,920	2,708,764	3,067,650	358,886
22610EE	Minor Capital Repairs	20,000	0	20,000	6,024	3,662	-2,362
22710EE	Operational Expenses	80,000	0	80,000	21,081	22,630	1,549
26210EE	Current Grants to International Organizations	1,800	0	1,800	900	0	-900
28210EE	Current Transfers N.E.C.	0	10,520	10,520	0	10,520	10,520
PORT DEPARTMENT TOTAL EXPENSES		9,377,920	0	9,377,920	4,121,758	4,666,050	544,292

The Accounting Officer for this Head is the PORT CONTROLLER

[Head 054] DEPARTMENT OF ROAD TRAFFIC

ITEM NO.	TITLE OF ITEM	APPROVED	VIREMENTS & BUDGET RESERVES	REVISED	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2024/2025	2024/2025	ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	5,393,260	0	5,393,260	2,425,037	2,792,086	367,049
21120EE	Allowances	185,800	0	185,800	67,341	64,664	-2,677
22110EE	Travel & Subsistence	53,124	0	53,124	9,640	7,610	-2,030
22210EE	Rent	148,000	0	148,000	63,012	63,012	0
22410EE	Supplies & Materials	491,260	0	491,260	156,314	346,441	190,127
22510EE	Services	593,568	0	593,568	183,230	232,612	49,382
22610EE	Minor Capital Repairs	585,000	0	585,000	246,807	181,293	-65,514
28210EE	Current Transfers N.E.C.	5,000	0	5,000	460	1,984	1,524
DEPARTMENT OF ROAD TRAFFIC TOTAL EXPENSES		7,455,012	0	7,455,012	3,151,841	3,689,702	537,861

The Accounting Officer for this Head is the CONTROLLER

[Head 055] DEPARTMENT OF METEOROLOGY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025 \$	VIREMENTS & BUDGET RESERVES 2024/2025 \$	REVISED ALLOCATION 2024/2025 \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025 \$
21110EE	Wages & Salaries (In Cash)	1,795,000	0	1,795,000	840,688	804,190	-36,498
21120EE	Allowances	47,238	0	47,238	19,751	21,301	1,550
22110EE	Travel & Subsistence	32,315	0	32,315	7,900	15,238	7,338
22210EE	Rent	20,400	0	20,400	12,988	10,200	-2,788
22410EE	Supplies & Materials	38,140	0	38,140	4,610	7,548	2,938
22510EE	Services	726,960	0	726,960	110,458	380,689	270,231
22610EE	Minor Capital Repairs	15,000	0	15,000	6,081	4,934	-1,147
DEPARTMENT OF METEOROLOGY TOTAL EXPENSES		2,675,053	0	2,675,053	1,002,476	1,244,100	241,624

The Accounting Officer for this Head is the DIRECTOR

[Head 056] MINISTRY OF AGRICULTURE AND MARINE RESOURCES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	VIREMENTS & BUDGET RESERVES	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2024/2025	2024/2025	2024/2025	2023/2024	2024/2025	2023/2024 VS PROVISIONAL
		\$	\$	\$	(JUL TO DEC)	(JUL TO DEC)	\$
21110EE	Wages & Salaries (In Cash)	3,901,694	0	3,901,694	1,845,259	1,918,528	73,269
21120EE	Allowances	308,462	0	308,462	183,399	97,925	-85,474
22110EE	Travel & Subsistence	145,000	160,000	305,000	30,723	120,651	89,928
22310EE	Utilities & Communication	500,000	0	500,000	0	218,080	218,080
22410EE	Supplies & Materials	75,811	0	75,811	14,783	20,734	5,951
22510EE	Services	11,902,574	-1,760,000	10,142,574	2,505,192	1,950,420	-554,772
22610EE	Minor Capital Repairs	30,500	0	30,500	6,007	2,345	-3,662
22710EE	Operational Expenses	619,200	0	619,200	50,369	45,104	-5,265
22810EE	Special Financial Transactions	265,000	0	265,000	0	0	0
28210EE	Current Transfers N.E.C.	15,288,500	1,600,000	16,888,500	6,967,376	9,704,142	2,736,766
MINISTRY OF AGRICULTURE AND MARINE RESOURCES TOTAL EXPENSES		33,036,741	0	33,036,741	11,603,108	14,077,929	2,474,821

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 057] DEPARTMENT OF AGRICULTURE

ITEM NO.	TITLE OF ITEM	APPROVED	VIREMENTS & BUDGET RESERVES	REVISED	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2024/2025	2024/2025	ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	4,470,534	0	4,470,534	2,155,005	2,060,710	-94,295
21120EE	Allowances	434,055	0	434,055	145,978	139,574	-6,404
22110EE	Travel & Subsistence	26,563	0	26,563	15,010	7,127	-7,883
22210EE	Rent	90,000	0	90,000	9,300	15,250	5,950
22310EE	Utilities & Communication	100,000	0	100,000	0	3,346	3,346
22410EE	Supplies & Materials	370,990	0	370,990	44,985	71,183	26,198
22510EE	Services	293,868	0	293,868	58,835	110,974	52,139
22610EE	Minor Capital Repairs	28,100	0	28,100	3,318	9,144	5,826
DEPARTMENT OF AGRICULTURE TOTAL EXPENSES		5,814,110	0	5,814,110	2,432,431	2,417,308	-15,123

The Accounting Officer for this Head is the DIRECTOR

[Head 058] DEPARTMENT OF MARINE RESOURCES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	1,881,568	0	1,881,568	844,106	854,162	10,056
21120EE	Allowances	161,900	0	161,900	44,766	42,674	-2,092
22110EE	Travel & Subsistence	34,837	20,000	54,837	6,250	29,484	23,234
22210EE	Rent	50,000	0	50,000	19,350	34,610	15,260
22410EE	Supplies & Materials	62,600	0	62,600	2,075	9,764	7,689
22510EE	Services	330,926	-20,000	310,926	25,885	14,669	-11,216
22610EE	Minor Capital Repairs	23,800	0	23,800	1,296	2,122	826
DEPARTMENT OF MARINE RESOURCES TOTAL EXPENSES		2,545,631	0	2,545,631	943,728	987,485	43,757

The Accounting Officer for this Head is the DIRECTOR

[Head 060] MINISTRY OF HEALTH AND WELLNESS

ITEM NO.	TITLE OF ITEM	APPROVED	VIREMENTS & BUDGET RESERVES	REVISED	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2024/2025	2024/2025	ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	10,315,701	0	10,315,701	4,470,690	5,200,451	729,761
21120EE	Allowances	761,100	0	761,100	207,557	184,018	-23,539
22110EE	Travel & Subsistence	306,000	100,000	406,000	169,393	187,592	18,199
22210EE	Rent	25,000	0	25,000	4,400	9,600	5,200
22410EE	Supplies & Materials	4,596,582	0	4,596,582	798,573	763,087	-35,486
22510EE	Services	16,250,297	0	16,250,297	1,714,382	9,654,818	7,940,436
22610EE	Minor Capital Repairs	60,000	0	60,000	16,138	11,641	-4,497
22710EE	Operational Expenses	318,951	0	318,951	3,015	192,103	189,088
22810EE	Special Financial Transactions	2,591,000	-100,000	2,491,000	11,072	107,771	96,699
25110EE	Subsidies-Public Non-Financial Corporations	278,655,825	0	278,655,825	146,564,283	152,648,360	6,084,077
26210EE	Current Grants to International Organizations	8,000	0	8,000	0	0	0
27210EE	Social Assistance Benefits In Cash	18,000,000	0	18,000,000	0	0	0
28210EE	Current Transfers N.E.C.	858,661	0	858,661	262,715	253,950	-8,765
MINISTRY OF HEALTH AND WELLNESS TOTAL EXPENSES		332,747,117	0	332,747,117	154,222,218	169,213,391	14,991,173

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 065] DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	VIREMENTS & BUDGET RESERVES	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2024/2025	2024/2025	2024/2025	2023/2024	2024/2025	2023/2024 VS PROVISIONAL
		\$	\$	\$	(JUL TO DEC)	(JUL TO DEC)	2024/2025
					\$	\$	\$
21110EE	Wages & Salaries (In Cash)	13,619,378	0	13,619,378	7,345,972	7,080,436	-265,536
21120EE	Allowances	1,441,500	0	1,441,500	691,929	736,652	44,723
22110EE	Travel & Subsistence	135,460	0	135,460	95,035	47,446	-47,589
22210EE	Rent	408,000	0	408,000	175,527	155,237	-20,290
22410EE	Supplies & Materials	384,580	0	384,580	28,154	113,802	85,648
22510EE	Services	44,573,045	1,000,000	45,573,045	21,982,830	31,430,618	9,447,788
22610EE	Minor Capital Repairs	120,543	0	120,543	51,392	34,533	-16,859
22810EE	Special Financial Transactions	50,000	0	50,000	0	0	0
DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES TOTAL EXPENSES		60,732,506	1,000,000	61,732,506	30,370,839	39,598,724	9,227,885

The Accounting Officer for this Head is the DIRECTOR

[Head 066] DEPARTMENT OF PUBLIC HEALTH

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	36,338,466	-400,000	35,938,466	18,725,647	19,367,236	641,589
21120EE	Allowances	7,373,502	0	7,373,502	2,289,796	2,867,906	578,110
22110EE	Travel & Subsistence	3,485,260	400,000	3,885,260	2,225,960	2,915,191	689,231
22210EE	Rent	2,191,265	0	2,191,265	989,217	790,193	-199,024
22410EE	Supplies & Materials	609,032	0	609,032	104,579	208,573	103,994
22510EE	Services	2,731,549	0	2,731,549	976,686	1,342,436	365,750
22610EE	Minor Capital Repairs	58,300	0	58,300	10,300	22,854	12,554
22810EE	Special Financial Transactions	200,000	0	200,000	0	21,832	21,832
DEPARTMENT OF PUBLIC HEALTH TOTAL EXPENSES		52,987,374	0	52,987,374	25,322,185	27,536,221	2,214,036

The Accounting Officer for this Head is the DIRECTOR

[Head 067] MINISTRY OF TOURISM, INVESTMENTS AND AVIATION

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	VIREMENTS & BUDGET RESERVES	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2024/2025	2024/2025	2024/2025	2023/2024	2024/2025	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	(JUL TO DEC)	(JUL TO DEC)	\$
21110EE	Wages & Salaries (In Cash)	19,247,470	0	19,247,470	8,881,869	8,918,628	36,759
21120EE	Allowances	2,130,000	0	2,130,000	659,858	1,002,604	342,746
22110EE	Travel & Subsistence	521,000	1	521,001	118,245	449,086	330,841
22210EE	Rent	1,266,200	0	1,266,200	483,970	525,864	41,894
22310EE	Utilities & Communication	602,000	6,000	608,000	222,575	360,626	138,051
22410EE	Supplies & Materials	764,000	1,500	765,500	531,763	259,020	-272,743
22510EE	Services	42,390,181	-7,501	42,382,680	23,898,362	19,251,847	-4,646,515
22610EE	Minor Capital Repairs	100,000	0	100,000	30,556	20,282	-10,274
22710EE	Operational Expenses	1,085,000	0	1,085,000	128,140	143,834	15,694
22910EE	Other	100,000	0	100,000	3,400	35,215	31,815
25110EE	Subsidies-Public Non-Financial Corporations	25,000,000	0	25,000,000	13,982,733	12,901,945	-1,080,788
25210EE	Subsidies to Private Non-Financial Enterprises	627,000	0	627,000	232,750	225,940	-6,810
26210EE	Current Grants to International Organizations	150,000	0	150,000	556	5,264	4,708
27310EE	Pensions & Gratuities In Cash	3,850,000	0	3,850,000	670,343	1,600,850	930,507
28210EE	Current Transfers N.E.C.	29,143,560	0	29,143,560	19,880,361	17,432,839	-2,447,522
28310EE	Premiums, Fees & Current Claims	4,400,000	0	4,400,000	2,004,147	1,968,420	-35,727
MINISTRY OF TOURISM, INVESTMENTS AND AVIATION TOTAL EXPENSES		131,376,411	0	131,376,411	71,729,628	65,102,264	-6,627,364

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 070] MINISTRY OF LABOUR AND THE PUBLIC SERVICE

ITEM NO.	TITLE OF ITEM	VIREMENTS & BUDGET RESERVES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2024/2025	2024/2025	REVISED ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	2,478,024	-2,675	2,475,349	1,298,631	1,091,163	-207,468
21120EE	Allowances	119,136	2,675	121,811	16,629	6,642	-9,987
22110EE	Travel & Subsistence	147,366	0	147,366	6,058	3,465	-2,593
22410EE	Supplies & Materials	21,040	0	21,040	3,399	1,100	-2,299
22510EE	Services	84,288	0	84,288	9,246	9,064	-182
22610EE	Minor Capital Repairs	5,000	0	5,000	1,598	267	-1,331
22810EE	Special Financial Transactions	500,000	0	500,000	119,593	16,239	-103,354
25110EE	Subsidies-Public Non-Financial Corporations	237,500	0	237,500	104,500	104,500	0
28210EE	Current Transfers N.E.C.	1,421,578	0	1,421,578	659,096	651,802	-7,294
	MINISTRY OF LABOUR AND THE PUBLIC SERVICE TOTAL EXPENSES	5,013,932	0	5,013,932	2,218,750	1,884,242	-334,508

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	VIREMENTS & BUDGET RESERVES	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2024/2025	2024/2025	2024/2025	2023/2024	2024/2025	2023/2024 VS PROVISIONAL
		\$	\$	\$	(JUL TO DEC)	(JUL TO DEC)	2024/2025
					\$	\$	\$
21110EE	Wages & Salaries (In Cash)	10,263,000	0	10,263,000	4,627,290	4,808,195	180,905
21120EE	Allowances	1,000,029	0	1,000,029	362,318	308,115	-54,203
22110EE	Travel & Subsistence	229,124	0	229,124	41,075	121,870	80,795
22410EE	Supplies & Materials	189,057	0	189,057	23,851	49,086	25,235
22510EE	Services	593,707	35,000	628,707	313,294	363,654	50,360
22610EE	Minor Capital Repairs	10,000	15,000	25,000	1,804	5,419	3,615
22710EE	Operational Expenses	180,000	-50,000	130,000	61,439	30,252	-31,187
22810EE	Special Financial Transactions	110,500	0	110,500	18,742	33,865	15,123
28210EE	Current Transfers N.E.C.	1,530,200	0	1,530,200	750,000	1,093,288	343,288
MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES TOTAL EXPENSES		14,105,617	0	14,105,617	6,199,813	6,813,744	613,931

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 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	4,496,669	0	4,496,669	2,594,824	2,051,402	-543,422
21120EE	Allowances	175,300	0	175,300	22,777	57,618	34,841
22110EE	Travel & Subsistence	29,700	8,769	38,469	4,666	16,473	11,807
22310EE	Utilities & Communication	14,350,000	0	14,350,000	5,783,213	10,512,680	4,729,467
22410EE	Supplies & Materials	47,200	0	47,200	5,513	28,305	22,792
22510EE	Services	17,913,926	-8,769	17,905,157	5,734,356	11,615,472	5,881,116
22610EE	Minor Capital Repairs	10,000	0	10,000	4,113	2,622	-1,491
28210EE	Current Transfers N.E.C.	20,000	0	20,000	2,056	2,594	538
DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY TOTAL EXPENSES		37,042,795	0	37,042,795	14,151,518	24,287,166	10,135,648

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 074] MINISTRY FOR GRAND BAHAMA

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	VIREMENTS & BUDGET RESERVES	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2024/2025	2024/2025	2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	6,898,050	-30,000	6,868,050	2,778,203	2,722,154	-56,049
21120EE	Allowances	266,090	30,000	296,090	42,372	74,644	32,272
22110EE	Travel & Subsistence	117,000	50,000	167,000	49,504	99,721	50,217
22210EE	Rent	0	0	0	23,250	0	-23,250
22310EE	Utilities & Communication	6,305,000	0	6,305,000	2,282,707	3,769,233	1,486,526
22410EE	Supplies & Materials	1,007,688	0	1,007,688	500,314	502,034	1,720
22510EE	Services	737,050	30,000	767,050	218,055	346,929	128,874
22610EE	Minor Capital Repairs	30,500	0	30,500	4,746	3,502	-1,244
25210EE	Subsidies to Private Non-Financial Enterprises	300,000	0	300,000	117,000	22,764	-94,236
28210EE	Current Transfers N.E.C.	3,550,000	-80,000	3,470,000	164,222	1,754,666	1,590,444
MINISTRY FOR GRAND BAHAMA TOTAL EXPENSES		19,211,378	0	19,211,378	6,180,373	9,295,647	3,115,274

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 075] MINISTRY OF DISASTER RISK MANAGEMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	725,345	0	725,345	369,264	394,577	25,313
21120EE	Allowances	69,600	0	69,600	2,333	2,050	-283
22110EE	Travel & Subsistence	59,700	0	59,700	18,030	19,098	1,068
22410EE	Supplies & Materials	18,000	0	18,000	1,530	1,087	-443
22510EE	Services	7,116,100	0	7,116,100	2,964,602	3,510,243	545,641
22610EE	Minor Capital Repairs	4,950	0	4,950	1,718	476	-1,242
25110EE	Subsidies-Public Non-Financial Corporations	0	0	0	176,610	0	-176,610
28210EE	Current Transfers N.E.C.	2,544,386	0	2,544,386	767,530	1,272,193	504,663
MINISTRY OF DISASTER RISK MANAGEMENT TOTAL EXPENSES		10,538,081	0	10,538,081	4,301,617	5,199,724	898,107

The Accounting Officer for this Head is the PERMANENT SECRETARY

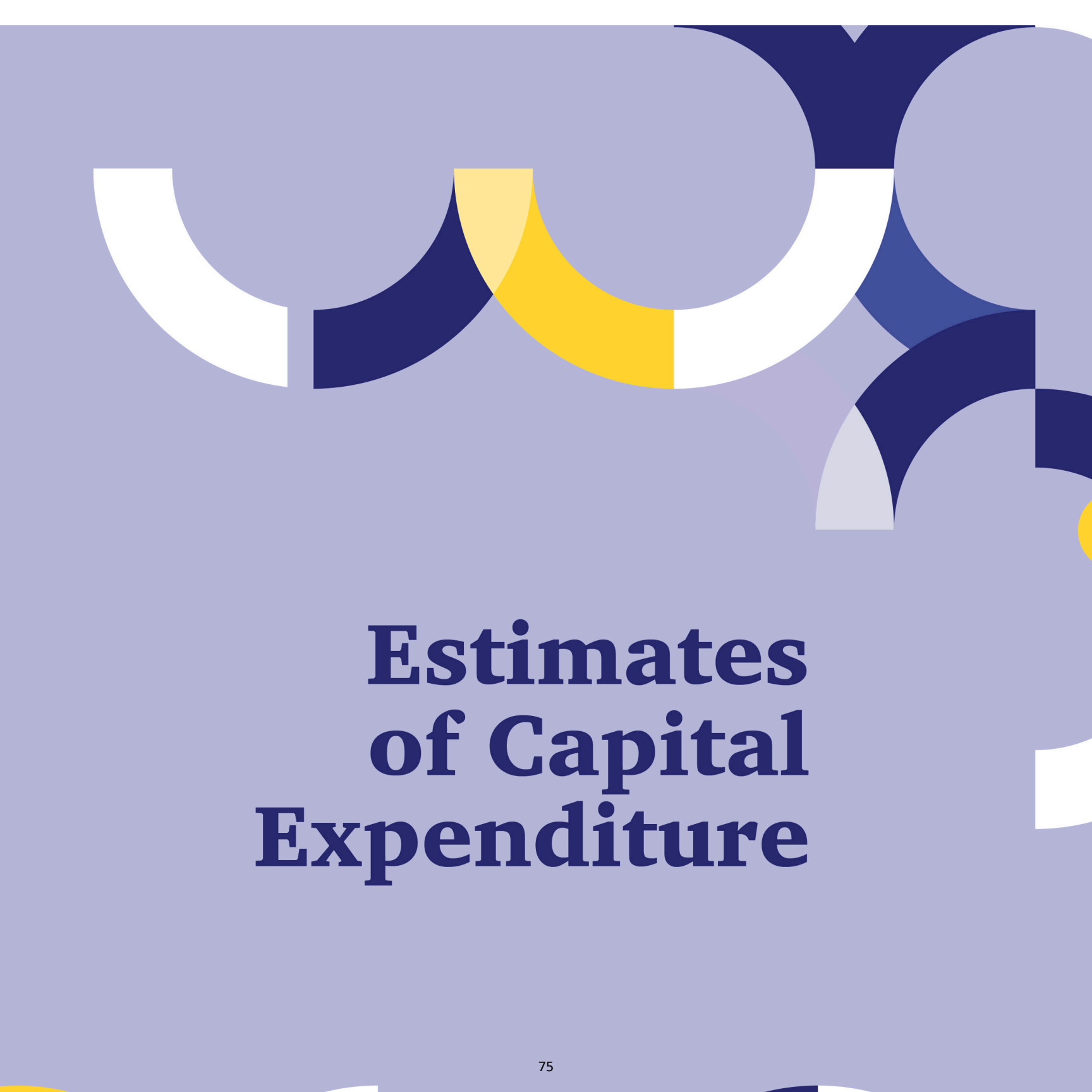
[Head 076] OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	677,580	0	677,580	687,584	102,963	-584,621
21120EE	Allowances	246,000	0	246,000	86,203	114,262	28,059
22110EE	Travel & Subsistence	58,000	0	58,000	12,288	12,295	7
22410EE	Supplies & Materials	14,515	0	14,515	1,511	3,448	1,937
22510EE	Services	188,710	0	188,710	14,515	51,799	37,284
22610EE	Minor Capital Repairs	22,975	0	22,975	3,877	7,109	3,232
27210EE	Social Assistance Benefits In Cash	25,500	0	25,500	0	1,594	1,594
28210EE	Current Transfers N.E.C.	30,000	0	30,000	0	0	0
OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS TOTAL EXPENSES		1,263,280	0	1,263,280	805,978	293,470	-512,508

The Accounting Officer for this Head is the DIRECTOR

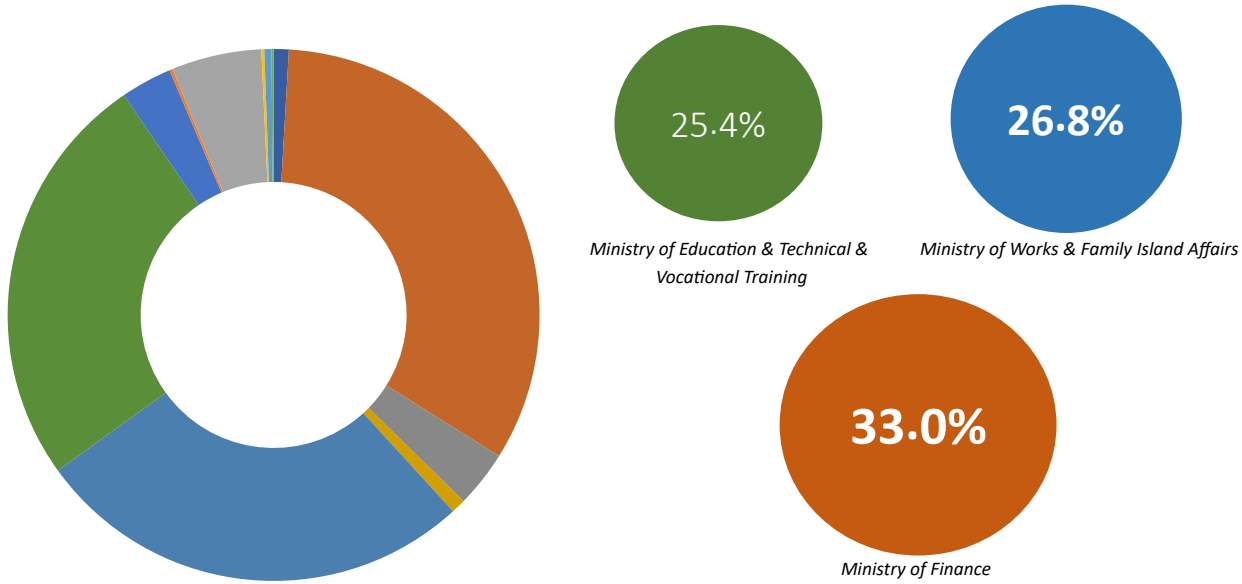
[HEAD 001-076] RECURRENT EXPENDITURE HEAD SUMMARY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025 \$	VIREMENTS & BUDGET RESERVES 2024/2025 \$	REVISED ALLOCATION 2024/2025 \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025 \$
GRAND TOTAL		3,268,594,695	0	3,268,594,695	1,426,749,282	1,619,017,608	192,268,326



Estimates of Capital Expenditure

CAPITAL EXPENDITURE GRAPH



HEAD NO.	MINISTRY/DEPARTMENT	\$	%
13	Ministry Of Foreign Affairs	2,023,412	0.9%
21	Ministry Of Finance	72,576,424	33.0%
29	Ministry of National Security	7,581,888	3.4%
32	Royal Bahamas Defence Force	1,912,997	0.9%
33	Ministry of Works & Family Island Affairs	59,064,184	26.8%
38	Ministry of Education & Technical & Vocational Training	55,957,387	25.4%
40	Ministry of Energy & Transport	6,854,552	3.1%
56	Ministry of Agriculture & Marine Resources	427,217	0.2%
60	Ministry of Health & Wellness	12,033,351	5.5%
72	Ministry of the Environment & Natural Resources	399,437	0.2%
73	Department of Information, Communications & Technology	950,024	0.4%
74	Ministry for Grand Bahama	279,109	0.1%
		220,059,982	100.0%

SUMMARY OF AGENCIES CAPITAL EXPENDITURE

ITEM NO.	TITLE OF ITEM	APPROVED	VIREMENTS & BUDGET RESERVES	REVISED	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2024/2025	2024/2025	ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
013	MINISTRY OF FOREIGN AFFAIRS	7,200,000	0	7,200,000	597,399	2,023,412	1,426,013
021	MINISTRY OF FINANCE	113,000,000	-9,135,998	103,864,002	28,952,590	72,576,424	43,623,834
029	MINISTRY OF NATIONAL SECURITY	18,450,000	0	18,450,000	1,763,952	7,581,888	5,817,935
032	THE ROYAL BAHAMAS DEFENCE FORCE	9,700,000	0	9,700,000	2,755,050	1,912,997	-842,053
033	MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS	86,986,930	0	86,986,930	55,509,954	59,064,184	3,554,230
038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	51,005,010	9,135,998	60,141,008	40,097,319	55,957,387	15,860,068
040	MINISTRY OF ENERGY AND TRANSPORT	20,000,000	0	20,000,000	7,503	6,854,552	6,847,049
056	MINISTRY OF AGRICULTURE AND MARINE RESOURCES	3,373,430	0	3,373,430	445,302	427,217	-18,085
060	MINISTRY OF HEALTH AND WELLNESS	25,135,000	0	25,135,000	2,516,528	12,033,351	9,516,823
072	MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES	2,303,800	0	2,303,800	127,846	399,437	271,591
073	DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY	3,870,355	0	3,870,355	948,445	950,024	1,580
074	MINISTRY FOR GRAND BAHAMA	3,500,000	0	3,500,000	360,201	279,109	-81,092
GRAND TOTAL		344,524,525	0	344,524,525	134,082,089	220,059,982	85,977,893

CAPITAL EXPENDITURE BY BLOCK

ITEM NO.	TITLE OF ITEM	VIREMENTS & BUDGET RESERVES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2024/2025	2024/2025	REVISED ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
28220EE	Capital Transfers N.E.C.	101,248,588	-20,709,183	80,539,405	17,567,205	48,515,084	30,947,879
31110EE	Buildings & Structures	189,263,241	9,177,307	198,440,548	97,710,373	132,472,288	34,761,916
31120EE	Machinery & Equipment	33,473,288	2,720,594	36,193,882	6,908,730	14,001,609	7,092,879
31130EE	Other Fixed Assets	18,539,408	8,811,283	27,350,691	11,520,782	24,179,595	12,658,813
31410EE	Land	2,000,000	0	2,000,000	375,000	891,407	516,407
GRAND TOTAL		344,524,525	1	344,524,526	134,082,090	220,059,983	85,977,894

[Head 013] MINISTRY OF FOREIGN AFFAIRS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
31110EE	Buildings & Structures	7,000,000	93,644	7,093,644	597,399	2,011,199	1,413,800
31120EE	Machinery & Equipment	200,000	-93,644	106,356	0	12,213	12,213
MINISTRY OF FOREIGN AFFAIRS TOTAL EXPENSES		7,200,000	0	7,200,000	597,399	2,023,412	1,426,013

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 021] MINISTRY OF FINANCE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
28220EE	Capital Transfers N.E.C.	64,700,000	-16,793,036	47,906,964	8,764,370	38,773,044	30,008,674
31110EE	Buildings & Structures	32,300,000	0	32,300,000	7,707,574	13,470,561	5,762,987
31120EE	Machinery & Equipment	5,500,000	0	5,500,000	2,174,550	1,063,646	-1,110,904
31130EE	Other Fixed Assets	8,500,000	7,657,038	16,157,038	9,931,096	18,377,766	8,446,670
31410EE	Land	2,000,000	0	2,000,000	375,000	891,407	516,407
MINISTRY OF FINANCE TOTAL EXPENSES		113,000,000	-9,135,998	103,864,002	28,952,590	72,576,424	43,623,834

The Accounting Officer for this Head is the FINANCIAL SECRETARY

[Head 029] MINISTRY OF NATIONAL SECURITY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
31110EE	Buildings & Structures	6,000,000	30,000	6,030,000	145,251	2,134,026	1,988,775
31120EE	Machinery & Equipment	12,450,000	-30,000	12,420,000	1,618,702	5,447,862	3,829,160
MINISTRY OF NATIONAL SECURITY TOTAL EXPENSES		18,450,000	0	18,450,000	1,763,953	7,581,888	5,817,935

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 032] THE ROYAL BAHAMAS DEFENCE FORCE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025 \$	VIREMENTS & BUDGET RESERVES 2024/2025 \$	REVISED ALLOCATION 2024/2025 \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025 \$
31110EE	Buildings & Structures	2,890,000	0	2,890,000	319,334	373,101	53,767
31120EE	Machinery & Equipment	6,810,000	0	6,810,000	2,435,717	1,539,896	-895,821
THE ROYAL BAHAMAS DEFENCE FORCE TOTAL EXPENSES		9,700,000	0	9,700,000	2,755,051	1,912,997	-842,054

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 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
28220EE	Capital Transfers N.E.C.	13,500,000	-1,473,483	12,026,517	7,854,106	3,253,003	-4,601,104
31110EE	Buildings & Structures	68,786,930	1,113,023	69,899,953	46,569,807	54,970,631	8,400,824
31120EE	Machinery & Equipment	1,200,000	542,126	1,742,126	501,138	657,359	156,220
31130EE	Other Fixed Assets	3,500,000	-181,667	3,318,333	584,902	183,191	-401,711
	MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS TOTAL EXPENSES	86,986,930	-1	86,986,929	55,509,953	59,064,184	3,554,229

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	VIREMENTS & BUDGET RESERVES	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2024/2025	2024/2025	2024/2025	2023/2024	2024/2025	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	(JUL TO DEC)	(JUL TO DEC)	\$
28220EE	Capital Transfers N.E.C.	4,708,233	-2,000,000	2,708,233	0	2,708,233	2,708,233
31110EE	Buildings & Structures	42,380,311	9,800,086	52,180,397	39,070,409	48,541,846	9,471,437
31120EE	Machinery & Equipment	677,058	0	677,058	22,126	195,820	173,694
31130EE	Other Fixed Assets	3,239,408	1,335,912	4,575,320	1,004,784	4,511,488	3,506,704
MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING TOTAL EXPENSES		51,005,010	9,135,998	60,141,008	40,097,319	55,957,387	15,860,068

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 040] MINISTRY OF ENERGY AND TRANSPORT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
28220EE	Capital Transfers N.E.C.	10,000,000	0	10,000,000	0	1,864,376	1,864,376
31110EE	Buildings & Structures	4,325,000	-100,000	4,225,000	0	1,794,750	1,794,750
31120EE	Machinery & Equipment	2,525,000	100,000	2,625,000	7,503	2,088,277	2,080,774
31130EE	Other Fixed Assets	3,150,000	0	3,150,000	0	1,107,150	1,107,150
MINISTRY OF ENERGY AND TRANSPORT TOTAL EXPENSES		20,000,000	0	20,000,000	7,503	6,854,553	6,847,050

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 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
31110EE	Buildings & Structures	2,571,000	-23,200	2,547,800	438,409	389,761	-48,648
31120EE	Machinery & Equipment	802,430	23,200	825,630	6,893	37,456	30,563
MINISTRY OF AGRICULTURE AND MARINE RESOURCES TOTAL EXPENSES		3,373,430	0	3,373,430	445,302	427,217	-18,085

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 060] MINISTRY OF HEALTH AND WELLNESS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
28220EE	Capital Transfers N.E.C.	4,000,000	-442,665	3,557,335	0	1,166,158	1,166,158
31110EE	Buildings & Structures	20,135,000	-1,736,247	18,398,753	2,476,689	8,447,825	5,971,136
31120EE	Machinery & Equipment	1,000,000	2,178,912	3,178,912	39,839	2,419,368	2,379,529
MINISTRY OF HEALTH AND WELLNESS TOTAL EXPENSES		25,135,000	0	25,135,000	2,516,528	12,033,351	9,516,823

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 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
28220EE	Capital Transfers N.E.C.	750,000	0	750,000	75,862	339,566	263,704
31110EE	Buildings & Structures	1,375,000	0	1,375,000	25,300	59,480	34,180
31120EE	Machinery & Equipment	178,800	0	178,800	26,685	391	-26,294
MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES TOTAL EXPENSES		2,303,800	0	2,303,800	127,847	399,437	271,590

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	VIREMENTS & BUDGET RESERVES	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2024/2025	2024/2025	2024/2025	2023/2024	2024/2025	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	(JUL TO DEC)	(JUL TO DEC)	\$
28220EE	Capital Transfers N.E.C.	2,590,355	0	2,590,355	872,867	410,704	-462,163
31120EE	Machinery & Equipment	1,130,000	0	1,130,000	75,578	539,321	463,743
31130EE	Other Fixed Assets	150,000	0	150,000	0	0	0
	DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY TOTAL EXPENSES	3,870,355	0	3,870,355	948,445	950,025	1,580

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 074] MINISTRY FOR GRAND BAHAMA

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025	VIREMENTS & BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
28220EE	Capital Transfers N.E.C.	1,000,000	0	1,000,000	0	0	0
31110EE	Buildings & Structures	1,500,000	0	1,500,000	360,201	279,109	-81,092
31120EE	Machinery & Equipment	1,000,000	0	1,000,000	0	0	0
MINISTRY FOR GRAND BAHAMA TOTAL EXPENSES		3,500,000	0	3,500,000	360,201	279,109	-81,092

The Accounting Officer for this Head is the PERMANENT SECRETARY

[HEAD 001-076] CAPITAL EXPENDITURE HEAD SUMMARY

ITEM NO.	TITLE OF ITEM	VIREMENTS & BUDGET RESERVES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2024/2025	BUDGET RESERVES 2024/2025	REVISED ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
GRAND TOTAL		344,524,525	0	344,524,525	134,082,089	220,059,982	85,977,893



Annexes

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

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2024/2025 \$	VIREMENTS & SPECIAL WARRANTS 2024/2025 \$	REVISED ALLOCATION 2024/2025 \$	PROVISIONAL ACTUAL EXPENDITURE 2023/2024 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2023/2024 VS PROVISIONAL 2024/2025 \$
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)	39,959,088	125,000,000	164,959,088	117,759,595	138,319,696	20,560,101
	SUB-TOTAL:	45,359,088	125,000,000	170,359,088	117,759,595	138,319,696	20,560,101
	TOTAL:	46,489,609	125,000,000	171,489,609	117,759,595	138,319,696	20,560,101
REPAYMENTS							
33130EE	Debt Securities	977,320,973	0	977,320,973	388,078,612	371,557,989	-16,520,623
33140EE	Domestic Loans	368,376,945	0	368,376,945	76,490,388	289,237,497	212,747,109
33240EE	Foreign Loans	487,776,506	299,548,221	787,324,727	252,930,237	512,108,569	259,178,332
	TOTAL:	1,833,474,424	299,548,221	2,133,022,645	717,499,237	1,172,904,055	455,404,818
	PUBLIC DEBT REDEMPTION AND SINKING FUNDS TOTAL	1,879,964,033	424,548,221	2,304,512,254	835,258,832	1,311,223,751	475,964,919

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
176,541	42,802	18,170	60,972	AFFORDABLE HOMES
3,065,656	901,944	17,520	919,464	AGRICULTURAL MANUFACTURERS ACT
16,605,925	3,802,968	727,766	4,530,734	AIRCRAFT PARTS BAHAMAS AIR/ CHARTERS
1,805,264	324,539	2,108	326,647	ALBANY
502,367	159,148	0	159,148	ART SUPPLIES
4,186,378	811,833	220,618	1,032,451	AUTEC AGREEMENT
280,878	24,477	87,359	111,836	BAHAMAS NATIONAL TRUST
167,780	56,178	0	56,178	BROADCASTING ACT
180,380	21,466	55,090	76,556	CAPITAL GOODS GRAND BAHAMA
88,820	7,984	0	7,984	CENTRAL BANK
1,533,954	209,740	66,451	276,191	CHARITABLE GOODS
28,293,561	5,386,762	0	5,386,762	CLOTHING/FOOTWEAR ACCESSORIES EXEMPTION
2,722,488	688,400	21,414	709,814	COMMERCIAL FISHING/BONEFISH INDUSTRIES
5,857	914	0	914	CONSULAR RELATIONS AND COMMONWEALTH OFFICERS
2,764,363	446,358	221,821	668,179	CONSULATE AND CONSULAR OFFICES
18,373,127	4,066,080	736,193	4,802,273	COTTAGE AND LIGHT INDUSTRIES
1,653	0	932	932	DILAPIDATED BUILDING EXEMPTION
2,072,323	449,907	80,848	530,755	EDUCATIONAL SCIENTIFIC/CULTURAL GOODS
76,309,287	7,185,973	193,789	7,379,762	ELECTRICITY ACT
73,824	3,927	0	3,927	ELECTRICITY ACT FAMILY ISLAND
1,217,505	119,120	0	119,120	EXEMPTION FOR COLLECTORS WORKS OF ART
120,211	51,554	0	51,554	EXEMPTION- HISTORIC BUILDINGS
1,053,678	97,456	0	97,456	EXEMPTION MEDICAL EQUIP/BUILDING MATERIAL
26,737	4,848	43	4,891	EXEMPTION ON SAMPLES
500,071	75,301	33,000	108,301	EXEMPTION ON SYSTEMS BUILDING
198,493	55,785	0	55,785	EXEMPTION PORT AREA MANUFACTURED
1,543,548	272,454	101,723	374,177	EXEMPTION RELIGIOUS ORGANIZAITON
2,630,457	25,260	1,220,616	1,245,876	EXIGIENCY EXEMPTION
12,101	4,453	0	4,453	EXMEPTION ON TROPIES
20,854,150	3,788,869	83,034	3,871,903	FAMILY ISLAND DEVELOPMENT ENCOURAGEMENT ACT
3,587,209	563,330	561,200	1,124,530	FLORICULTURIST/AGRICULTURAL COOPERATIVE SOCIETIES
3,713,971	736,464	127,327	863,791	GIFTS TO THE GOVERNMENT
160,447	38,011	0	38,011	HEADS OF AGREEMENT/ ROYAL CARIBBEAN CRUISES
210,780,051	47,232,098	2,772,198	50,004,296	HOTEL ENCOURAGEMENT
44,427	572	0	572	HUMAN REMAINS
122,978	53,276	0	53,276	IMMUNITIES & PRIVILEGES ACT
20,083,229	5,198,143	147,227	5,345,370	INDUSTRIES ENCOURAGEMENT
627,798	89,593	31,340	120,933	LIVESTOCK/FISH/FARM INDUSTRIES
249,473	60,197	0	60,197	MACHINERY PARTS/ACCESSORIES FOR MANUFACTURING INDUSTRY

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
359,839	117,617	0	117,617	NASSAU REVITALIZATION
7,816,493	5,749	3,137,145	3,142,894	PETROLEUM PRODUCTS
565	28	0	28	PORTABLE WATER
827,208	229,496	0	229,496	PRINTING/RAW MATERIALS
589,961	92,101	44,758	136,859	REIMPORTED BAHAMAIN PRODUCTS
99,599	0	38,555	38,555	RE-IMPORTED GOODS
1,759,624	103,401	669,279	772,680	RETURNING RESIDENT
18,314,638	3,768,229	2,049	3,770,278	RIDING POINT HOLDINGS
29,825,616	6,024,720	5,793,210	11,817,930	SPECIAL ECONOMIC RECOVERY ZONE
10,623,118	1,917,070	1,928,404	3,845,474	SMALL / MEDIUM BUSINESS
3,122,582	329,604	0	329,604	SOLAR PANELS SYSTEMS AND ACCESSORIES
8,263,581	2,552,634	2,450	2,555,084	SPIRIT AND BEER
444,023	87,834	0	87,834	SPORTING EXEMPTION
1,195,106	334,212	0	334,212	SPORTS CENTER PROJECT
1,531,497	0	930,003	930,003	TAXI CABS AND OMNI BUSES
1,386,972	0	563,789	563,789	VEHICLES FOR GOVT
522,772	130,877	1,449	132,326	VESSEL AND VESSEL PARTS
425,483	8,867	201,173	210,040	WASTE PROCESSING MACHINERY
4,609,947	1,444,569	41,313	1,485,882	WATER AND SEWERAGE
518,455,584	100,205,192	20,881,364	121,086,556	TOTAL

ANNEX 3 - RECURRENT SUBVENTIONS

ITEM NO.	TITLE OF ITEM	APPROVED	VIREMENTS & BUDGET RESERVES	REVISED	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		ESTIMATES 2024/2025	2024/2025	ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
2821408	Broadcasting Corporation of The Bahamas	10,279,999	0	10,279,999	5,615,107	5,539,999	-75,108
2821412	Clifton Heritage Authority	3,700,000	0	3,700,000	1,394,808	1,497,363	102,555
2821413	The Antiquities, Monuments & Museum Corporation	4,459,000	0	4,459,000	1,279,500	2,100,956	821,456
2821425	Bahamas National Statistical Institute	4,000,000	0	4,000,000	2,300,946	2,202,395	-98,551
2511205	Water & Sewerage Corporation Development Projects	36,000,000	4,884,269	40,884,269	12,526,905	25,249,034	12,722,129
2821418	Straw Market Authority	2,151,655	0	2,151,655	666,667	1,063,190	396,523
2511206	Operation - University of The Bahamas	36,244,773	0	36,244,773	15,522,387	14,982,064	-540,323
2511207	Operation - Bahamas Technical & Vocational Insitute	8,492,659	0	8,492,659	4,759,557	3,637,300	-1,122,257
2511208	National Art Gallery	1,740,000	0	1,740,000	620,000	822,033	202,033
2821416	National Sports Authority	2,500,000	0	2,500,000	1,250,000	1,458,333	208,333
2821409	Bahamas Agricultural & Industrial Corporation	6,000,000	0	6,000,000	3,150,000	3,522,292	372,292
2821624	Bahamas Agricultural Health and Food Safety Authority (BAHFSA)	1,129,000	0	1,129,000	260,276	564,500	304,224
2821628	School of Agriculture & Marine Science (Andros)	7,202,000	1,600,000	8,802,000	3,351,000	5,201,000	1,850,000
2511210	National Health Insurance Authority	46,200,000	0	46,200,000	24,602,191	23,301,551	-1,300,640
2511213	Public Hospitals Authority	232,455,825	0	232,455,825	121,962,092	129,346,809	7,384,717
2511203	Bahamasair Holdings Ltd.	25,000,000	0	25,000,000	12,182,733	12,901,945	719,212
2821407	Operational Expenses - Airport Authority	0	0	0	1,820,000	0	-1,820,000
2821410	Hotel Corporation of The Bahamas	350,000	0	350,000	145,833	145,833	0
2821411	Nassau Flight Services	3,643,560	0	3,643,560	1,430,000	2,064,688	634,688
2821417	Civil Aviation Authority Bahamas	8,000,000	0	8,000,000	4,751,222	3,709,878	-1,041,344
2821429	Tourism Development Corporation	0	0	0	237,298	0	-237,298
2821422	National Training Agency	1,297,258	0	1,297,258	648,627	648,629	2
2821415	The Bahamas Public Parks and Beaches Authority	24,000,000	0	24,000,000	17,166,000	22,652,000	5,486,000
TOTAL RECURRENT SUBVENTIONS		464,845,729	6,484,269	471,329,998	237,643,149	262,611,792	24,968,643

ANNEX 4 - CAPITAL SUBVENTIONS

ITEM NO.	TITLE OF ITEM	VIREMENTS & BUDGET RESERVES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2024/2025	2024/2025	REVISED ALLOCATION 2024/2025	2023/2024 (JUL TO DEC)	2024/2025 (JUL TO DEC)	2023/2024 VS PROVISIONAL 2024/2025
		\$	\$	\$	\$	\$	\$
3111209	Bahamas Technical & Vocational Institute	4,208,233	-4,208,233	0	145,878	0	-145,878
2822021	University of The Bahamas	2,708,233	0	2,708,233	0	2,708,233	2,708,233
3111205	Public Hospitals Authority	10,000,000	0	10,000,000	115,124	6,664,154	6,549,030
TOTAL CAPITAL SUBVENTIONS		16,916,466	-4,208,233	12,708,233	261,002	9,372,387	9,111,385

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose	
007 OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS						
007	VW#0008	007-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	12,600	18 Jul 2024	007-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	The Attorney General's attendance at the STEP LATAM 2024 Conference, Argentina
007	VW#0009	007-0100-0001-011-2251115-15 Consultancy Services	10,000	22 Jul 2024	007-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	The Attorney General's attendance at the STEP LATAM 2024 Conference, Argentina and travel to Washington & New York
007	VW#0010	007-0100-0001-011-2251115-15 Consultancy Services	40,000	22 Jul 2024	007-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	The Attorney General's attendance at the STEP LATAM 2024 Conference, Argentina and travel to Washington & New York
007	VW#0055	007-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	46,800	27 Aug 2024	007-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Attorney General & Legal Team attended the CFTAF Ministerial Meeting (Steering Group) in Malta, the International Maritime Law Conference; 42nd Meeting of the MESICIS Committee of Experts Meeting, Washington DC; & Executive Committee Council of Legal Education Meeting, Trinidad
007	VW#0096	007-0100-0001-011-2251115-15 Consultancy Services	32,000	10 Oct 2024	007-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Attorney General's travel to the UN General Assembly Side Event, New York; Administrative staff travel to Anguilla, to attend the Consolidation of Law Programme
007	VW#0117	007-0100-0001-011-2251115-15 Consultancy Services	40,000	01 Nov 2024	007-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Attorney General & Legal Staff attend the UK Caribbean Trade & Investment Forum, England; The Hague, Netherlands for International Court of Justice & Jamaica CFATF Ministerial Working Meeting
007	VW#0118	007-0100-0001-011-2251115-15 Consultancy Services	35,000	01 Nov 2024	007-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Attorney General & Legal Staff attend the UK Caribbean Trade & Investment Forum, England; The Hague, Netherlands for International Court of Justice & Jamaica CFATF Ministerial Working Meeting
TOTAL OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS		216,400				
010 REGISTRAR GENERAL'S DEPARTMENT						
010	VW#0029	010-0100-0001-011-2251115-15 Consultancy Services	30,000	16 Aug 2024	010-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Registrar travel to Geneva Switzerland to attend a Member Nation Meeting
TOTAL REGISTRAR GENERAL'S DEPARTMENT		30,000				
013 MINISTRY OF FOREIGN AFFAIRS						
013	VW#0136	013-0100-0113-902-2271001-15 Operational Expenses	63,960	02 Dec 2024	013-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	Expenses related to Diplomatic Week 2024

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose	
TOTAL MINISTRY OF FOREIGN AFFAIRS		63,960				
014 OFFICE OF THE PRIME MINISTER						
014	VW#0012	014-0100-0001-011-2251103-15 Marketing & Promotion	54,560	24 Jul 2024	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	PM's travel to London during FY 23/24
014	VW#0023	014-0100-0001-011-2251102-15 Advertising & Public Notices	40,000	15 Aug 2024	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Travel to Dominica, Miami Florida, London & Minneapolis and evacuation from Grenada (Hurricane Beryl) and relief supplies
014	VW#0024	014-0100-0001-011-2251115-15 Consultancy Services	120,000	15 Aug 2024	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Travel to Dominica, Miami Florida, London & Minneapolis and evacuation from Grenada (Hurricane Beryl) and relief supplies
014	VW#0025	014-0100-0001-011-2251199-15 Other Services	40,000	15 Aug 2024	014-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Travel to Dominica, Miami Florida, London & Minneapolis and evacuation from Grenada (Hurricane Beryl) and relief supplies
014	VW#0026	014-0100-0120-011-2251337-15 Operation of Facilities or Other Services	150,000	15 Aug 2024	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Travel to Antigua for the 30th Commemoration of 1994 Genocide & the SIDS4 Conference. Minister of Immigration travelled to Kigali, Rwanda
014	VW#0032	014-0100-0001-011-2251103-15 Marketing & Promotion	150,000	18 Aug 2024	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Prime Minister & Delegation travel to New York for Global Citizen NOW 2024 Conference; Florida & Grand Bahama. Minister of Economic Affairs travelled to Dominica and to London & Minneapolis
014	VW#0063	014-0100-0001-011-2251103-15 Marketing & Promotion	45,000	31 Aug 2024	014-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	OPM's travel to Dominican Republic, London and Minnesota
014	VW#0064	014-0100-0001-011-2251102-15 Advertising & Public Notices	50,000	31 Aug 2024	014-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Prime Minister & Delegation travel to Santo Domingo; to London for the 9th ALM African Summit and to Grand Bahama.
014	VW#0076	014-0100-4147-011-2251114-15 Consultancy - Delivery Unit	100,000	11 Sep 2024	014-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Prime Minister & delegation travel to the United Nations General Assembly Meeting, New York
014	VW#0103	014-0100-0001-011-2251115-15 Consultancy Services	183,350	18 Oct 2024	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Prime Minister & Delegation travel to Samoa for CHOGM 19 - 28 October, 2024
014	VW#0104	014-0100-0120-011-2251337-15 Operation of Facilities or Other Services	130,000	24 Oct 2024	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Travel to Antigua for the 30th Commemoration of 1994 Genocide & the SIDS4 Conference. Minister of Immigration travelled to Rwanda. Prime Minister & Delegation travel to Samoa for CHOGM 19 - 28 October, 2024 and to Minnesota
014	VW#0105	014-0100-0432-011-2251102-15 Advertising & Public Notices	130,000	24 Oct 2024	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Travel to Antigua for the 30th Commemoration of 1994 Genocide & the SIDS4 Conference. Minister of Immigration travelled to Rwanda. Prime Minister & Delegation travel to Samoa for CHOGM 19 - 28 October, 2024 and to Minnesota
014	VW#0119	014-0100-0001-011-2251102-15 Advertising & Public Notices	30,000	06 Nov 2024	014-0100-0001-011-2211214-15 Incidental Travel Expenses Outside The Bahamas	Travel for Prime Minister & Delegation to Azerbaijan for COP 29

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
014 VW#0121	014-0100-0120-011-2251337-15 Operation of Facilities or Other Services	150,000	07 Nov 2024	014-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Travel for Prime Minister & Delegation to Azerbaijan for COP 29
014 VW#0134	014-0100-0432-011-2251102-15 Advertising & Public Notices	100,000	27 Nov 2024	014-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	PM's travel to various Family Islands
014 VW#0145	014-0100-4147-011-2251114-15 Consultancy - Delivery Unit	150,000	09 Dec 2024	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Prime Minister & Delegation travel to AZERBAIJAN for COP 29
014 VW#0148	014-0100-4147-011-2251114-15 Consultancy - Delivery Unit	106,010	11 Dec 2024	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	PM and Delegation to attend a special CARICOM Meeting in Guyana
TOTAL OFFICE OF THE PRIME MINISTER		1,728,920			
016 BAHAMAS INFORMATION SERVICES					
016 VW#0079	016-0100-0001-011-2241212-15 Computer Software Supplies & Materials	2,800	12 Sep 2024	016-0100-0001-011-2251302-15 Building Maintenance	Repairs at Bahamas Information Services
016 VW#0080	016-0100-0001-011-2241299-15 Other Supplies & Materials	2,800	12 Sep 2024	016-0100-0001-011-2251302-15 Building Maintenance	Repairs at Bahamas Information Services
016 VW#0085	016-0100-0001-011-2241299-15 Other Supplies & Materials	14,000	19 Sep 2024	016-0100-0001-011-2251129-15 Staff Engagement	Bahamas Information Services 50th Anniversary Celebrations
016 VW#0086	016-0100-0001-011-2241212-15 Computer Software Supplies & Materials	11,000	19 Sep 2024	016-0100-0001-011-2251129-15 Staff Engagement	Bahamas Information Services 50th Anniversary Celebrations
016 VW#0099	016-0100-0001-011-2241299-15 Other Supplies & Materials	3,500	16 Oct 2024	016-0100-0001-011-2251129-15 Staff Engagement	BIS 50th Anniversary Celebrations
TOTAL BAHAMAS INFORMATION SERVICES		34,100			
018 DEPARTMENT OF LOCAL GOVERNMENT					
018 VW#0122	018-0100-0001-011-2251128-15 Fees & Other Charges	30,000	08 Nov 2024	018-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Routine travel for Family Island Administrators & staff throughout the islands of The Bahamas
018 VW#0135	018-0100-0001-011-2251128-15 Fees & Other Charges	30,000	27 Nov 2024	018-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	Domestic travel for Local Government Team to travel for Homecoming and Regattas

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
TOTAL DEPARTMENT OF LOCAL GOVERNMENT		60,000			
023 CUSTOMS DEPARTMENT					
023	VW#0097 023-0100-0001-011-2251115-15 Consultancy Services	9,780	15 Oct 2024	023-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Travel for two (2) Customs officers to attend the Market Access Negotiation training course in Switzerland
023	VW#0098 023-0100-0001-011-2251115-15 Consultancy Services	2,640	15 Oct 2024	023-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Travel for Comptroller to Saudi Arabia for Congress of Zalket Tax & Customs Authority
023	VW#0128 023-0100-0001-011-2251115-15 Consultancy Services	5,000	25 Nov 2024	023-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Travel for two Customs Officers to Jamaica to attend the CFATF 59th Plenary & Working Group Meeting
023	VW#0129 023-0100-0001-011-2251115-15 Consultancy Services	5,000	25 Nov 2024	023-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Travel for two Customs Officers to Jamaica to attend the CFATF 59th Plenary & Working Group Meeting,
TOTAL CUSTOMS DEPARTMENT		22,420			
029 MINISTRY OF NATIONAL SECURITY					
029	VW#0137 029-0100-0001-011-2251354-15 Operation of Community Centers	15,000	02 Dec 2024	029-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Travel for Minister & Senior officers to attend various conferences & Summits during 2024/25 fiscal period
029	VW#0138 029-0100-0001-011-2251354-15 Operation of Community Centers	18,000	02 Dec 2024	029-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Travel for Minister & Senior officers to attend various conferences & Summits during 2024/25 fiscal period
029	VW#0139 029-0100-0001-011-2251354-15 Operation of Community Centers	21,000	02 Dec 2024	029-0100-0001-011-2261201-15 Transportation Equipment Upkeep	Maintenance & servicing of the Ministry's fleet
029	VW#0140 029-0100-0001-011-2721110-15 National Anti-Drug Plan	9,000	02 Dec 2024	029-0100-0001-011-2261201-15 Transportation Equipment Upkeep	Maintenance & servicing of the Ministry's fleet
TOTAL MINISTRY OF NATIONAL SECURITY		63,000			
032 THE ROYAL BAHAMAS DEFENCE FORCE					
032	VW#0150 032-0100-0001-011-2821113-15 Royal Bahamas Defence Force Rangers Programme	10,000	13 Dec 2024	032-0100-0001-011-2281196-15 Accreditation	Payment to EDU Learn Connect for Bahamas Military & Maritime Academy Project

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
TOTAL THE ROYAL BAHAMAS DEFENCE FORCE		10,000			
035 DEPARTMENT OF EDUCATION					
035	VW#0015 035-0100-0001-011-2241220-15 Educational Supplies	130,000	07 Aug 2024	035-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	2024 Public School Administrators Conclave
035	VW#0016 035-0100-0001-011-2241220-15 Educational Supplies	19,000	07 Aug 2024	035-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	2024 Public School Administrators Conclave
035	VW#0017 035-0100-0001-011-2241220-15 Educational Supplies	3,500	07 Aug 2024	035-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Travel relative to the recruitment of Teachers
035	VW#0084 035-0100-0001-011-2241220-15 Educational Supplies	50,000	19 Sep 2024	035-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	Ministry of Education officers travel to Acklins & to Exuma for renaming of Staniel Cay All Age School
035	VW#0089 035-0100-0001-011-2241220-15 Educational Supplies	50,000	25 Sep 2024	035-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	Ministry of Education officers travel to Acklins & to Exuma for renaming of Staniel Cay All Age School
035	VW#0159 035-0100-0001-011-2241220-15 Educational Supplies	154,000	31 Dec 2024	035-0100-0001-011-2251129-15 Staff Engagement	Teachers' appreciation Banquet Gala
TOTAL DEPARTMENT OF EDUCATION		406,500			
037 DEPARTMENT OF ARCHIVES					
037	VW#0124 037-0100-0001-011-2221102-15 Rent - Office	1,000	13 Nov 2024	037-0100-0001-011-2281135-15 Expansion of Archives Operations	Production of historical video on slave registration crises to sensitize the Bahamian public
037	VW#0124 037-0100-0001-011-2251128-15 Fees & Other Charges	1,000	13 Nov 2024	037-0100-0001-011-2281135-15 Expansion of Archives Operations	Production of historical video on slave registration crises to sensitize the Bahamian public
037	VW#0124 037-0100-0001-011-2251307-15 Maintenance of Generators, A/C & Other Machinery	2,000	13 Nov 2024	037-0100-0001-011-2281135-15 Expansion of Archives Operations	Production of historical video on slave registration crises to sensitize the Bahamian public
TOTAL DEPARTMENT OF ARCHIVES		4,000			
038 MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING					

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
038 VW#0014	038-0100-0001-011-2251337-15 Operation of Facilities or Other Services	3,008	07 Aug 2024	038-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Per diem to officers who travelled to Grand Bahamas for the Bahamas Education Sector Transformation (DEST) Project
038 VW#0065	038-0100-0001-011-2221101-15 Rent - Living Accommodation (General)	28,000	02 Sep 2024	038-0100-0001-201-2251333-15 School Grounds Improvements & Upkeep	School ground cleaning in Grand Bahama
038 VW#0066	038-0100-0001-011-2821120-15 Merit Award	62,400	02 Sep 2024	038-0100-0001-201-2251333-15 School Grounds Improvements & Upkeep	School ground cleaning in Grand Bahama
038 VW#0083	038-0100-0001-011-2821612-15 Contribution to UWI	2,599	19 Sep 2024	038-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Ministry of Education delegation travel to MICAL for official school visit
038 VW#0087	038-0100-0001-011-2821612-15 Contribution to UWI	12,320	25 Sep 2024	038-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Ministry of Education delegation travel to MICAL for official school visit
038 VW#0088	038-0100-0001-011-2821612-15 Contribution to UWI	5,478	25 Sep 2024	038-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Ministry of Education delegation travel to MICAL for official school visit
038 VW#0141	038-0100-0001-011-2241220-15 Educational Supplies	10,000	05 Dec 2024	038-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Ministry of Education officers travel to Canada to tour various college campuses
038 VW#0144	038-0100-0001-503-2821612-15 Contribution to UWI	20,000	06 Dec 2024	038-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Ministry of Education officers travel to Canada to tour various college campuses
TOTAL MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING		143,806			
053 PORT DEPARTMENT					
053 VW#0011	053-0100-0001-011-2251128-15 Fees & Other Charges	10,520	23 Jul 2024	053-0100-0001-011-2821199-15 Other Compensation	Refund to Shipping Company
053 VW#0102	053-0100-0001-011-2251337-15 Operation of Facilities or Other Services	17,200	18 Oct 2024	053-0100-0001-011-2241213-15 Clothing & Clothing Supplies	Clothing supplies for janitorial staff & enforcement & security Officers in Nassau and the Family Islands
053 VW#0142	053-0100-0001-011-2251337-15 Operation of Facilities or Other Services	18,200	05 Dec 2024	053-0100-0001-011-2112101-15 Honoraria	Port Authority Board stipend payment
TOTAL PORT DEPARTMENT		45,920			
056 MINISTRY OF AGRICULTURE AND MARINE RESOURCES					

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
056 VW#0001	056-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	100,000	08 Jul 2024	056-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	Department of Cooperatives staff travel to Exuma; Senior Staff travel to Freeport; Liaison Architect, Quantity Surveyor, Assistant Engineer travel to Eleuthera and AFO's travel to Abaco and Freeport
056 VW#0002	056-0100-0001-011-2251115-15 Consultancy Services	50,000	09 Jul 2024	056-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Minister, US, Director of Agriculture & team travel to Abaco, Exuma, Grand Bahama and Cat Island
056 VW#0022	056-0100-0001-011-2251115-15 Consultancy Services	10,000	14 Aug 2024	056-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	Minister, US, Director of Agriculture & team travel to Abaco, Exuma, Grand Bahama and Cat Island
056 VW#0143	056-0100-0001-011-2251130-15 Support for Farmers	1,500,000	06 Dec 2024	056-0100-0001-011-2821628-15 School of Agriculture & Marine Science (Andros)	Grant payment to fishermen and farmers
056 VW#0149	056-0100-0001-011-2251130-15 Support for Farmers	100,000	11 Dec 2024	056-0100-0001-011-2821628-15 School of Agriculture & Marine Science (Andros)	Grant payment to fishermen and farmers
TOTAL MINISTRY OF AGRICULTURE AND MARINE RESOURCES		1,760,000			
058 DEPARTMENT OF MARINE RESOURCES					
058 VW#0027	058-0100-0001-011-2251115-15 Consultancy Services	10,000	15 Aug 2024	058-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Travel to Abaco, Eleuthera and Exuma for the Anchor Awards
058 VW#0053	058-0100-0001-011-2251115-15 Consultancy Services	10,000	22 Aug 2024	058-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	Travel to Abaco, Eleuthera and Exuma for the Anchor Awards
TOTAL DEPARTMENT OF MARINE RESOURCES		20,000			
060 MINISTRY OF HEALTH AND WELLNESS					
060 VW#0154	060-0100-0001-011-2281189-15 National Organ Transplant Programme	50,000	17 Dec 2024	060-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Travel for Minister & Delegation to attend the WHO Global Oral Health Meeting in Thailand
060 VW#0156	060-0100-0001-011-2281189-15 National Organ Transplant Programme	50,000	19 Dec 2024	060-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Travel for Minister & Delegation to attend the WHO Global Oral Health Meeting in Thailand
TOTAL MINISTRY OF HEALTH AND WELLNESS		100,000			
066 DEPARTMENT OF PUBLIC HEALTH					

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
066 VW#0092	066-0100-0001-011-2111102-15 Salary-Contract Workers	200,000	04 Oct 2024	066-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Routine travel for medical staff to the various Family Islands
066 VW#0131	066-0100-0001-011-2111102-15 Salary-Contract Workers	100,000	25 Nov 2024	066-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Routine travel for medical staff to the various Family Islands
066 VW#0157	066-0100-0001-011-2111101-15 Salary-Permanent/Pensionable	100,000	24 Dec 2024	066-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	Recurring per diem & hotel accommodations for medical staff travel to the Family Islands
TOTAL DEPARTMENT OF PUBLIC HEALTH		400,000			
072 MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES					
072 VW#0070	072-0100-0001-011-2251111-15 Security Services Contract	15,000	05 Sep 2024	072-0100-0001-011-2261201-15 Transportation Equipment Upkeep	Vehicle repairs
072 VW#0151	072-0136-4148-201-2271037-15 Grand Bahama Climate Resilience Master Planning Exercise	20,000	13 Dec 2024	072-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	Minister & delegation travel to attend The Sixteenth Session of The Conference of the Parties of the United Nations
072 VW#0152	072-0242-4148-011-2271038-15 Development of Marine Protected Area	30,000	13 Dec 2024	072-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	Minister & delegation travel to attend The Sixteenth Session of The Conference of the Parties of the United Nations
TOTAL MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES		65,000			
073 DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY					
073 VW#0033	073-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	8,769	20 Aug 2024	073-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Travel for the Director and Senior staff to Montreal Canada for an IT workshop
TOTAL DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY		8,769			
074 MINISTRY FOR GRAND BAHAMA					
074 VW#0095	074-0100-0001-201-2821428-15 GB Beautification Initiative	40,000	10 Oct 2024	074-0100-0001-201-2211201-15 Air Transport of Persons Outside The Bahamas	Minister and delegation travel to Africa to attend the Creative Africa Nexus Programme
074 VW#0158	074-0100-0001-201-2821428-15 GB Beautification Initiative	15,000	24 Dec 2024	074-0100-0001-201-2251128-15 Fees & Other Charges	Purchase of minor office furniture

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
074 VW#0160	074-0100-0001-201-2821428-15 GB Beautification Initiative	15,000	31 Dec 2024	074-0100-0001-201-2251128-15 Fees & Other Charges	Purchase of minor office furniture
074 VW#0161	074-0100-0001-201-2821428-15 GB Beautification Initiative	10,000	31 Dec 2024	074-0100-0001-201-2211101-15 Air Transport of Persons Within The Bahamas	Minister's routine travel to New Providence
TOTAL MINISTRY FOR GRAND BAHAMA		80,000			
075 MINISTRY OF DISASTER RISK MANAGEMENT					
075 VW#0034	075-0106-0001-011-2251115-15 Consultancy Services	10,000	20 Aug 2024	075-0106-0001-011-2251128-15 Fees & Other Charges	Project Management at NEMA Building, Gladstone Road
TOTAL MINISTRY OF DISASTER RISK MANAGEMENT		10,000			
Grand Total		5,272,794			

ANNEX 6 - CAPITAL VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
013	MINISTRY OF FOREIGN AFFAIRS				
013	VW#0075 013-0100-0001-011-3112203-15 Other Office Equipment & Furniture	93,644	09 Sep 2024	013-0100-0001-011-3111207-15 Building Maintenance	Maintenance of air-condition at MoFA's Headquarters; and repairs and renovation to the Passport Office in South Andros
013	VW#0110 013-0207-0001-605-3111207-15 Building Maintenance	205,000	29 Oct 2024	013-0207-0001-903-3111207-15 Building Maintenance	Capital works for the Embassy in Dubai
	TOTAL MINISTRY OF FOREIGN AFFAIRS	298,644			
021	MINISTRY OF FINANCE				
021	VW#0054 021-0118-0444-011-2822010-15 Public Private Partnership	1,900,000	23 Aug 2024	021-0213-0444-011-3113003-15 Acquisition of Assets - Government Ministries and Departments	Provision of CCTV's at various locations
	TOTAL MINISTRY OF FINANCE	1,900,000			
029	MINISTRY OF NATIONAL SECURITY				
029	VW#0155 029-0208-4115-011-3112209-15 Military, Police & Prison Equipment	30,000	19 Dec 2024	029-0100-0001-011-3111207-15 Building Maintenance	Repairs to the Edmund Moxey Youth & Community Centre
	TOTAL MINISTRY OF NATIONAL SECURITY	30,000			
032	THE ROYAL BAHAMAS DEFENCE FORCE				
032	VW#0094 032-0138-0468-011-3111222-15 Coral Harbour Base Development	87,050	07 Oct 2024	032-0138-0458-011-3111222-15 Coral Harbour Base Development	Digitization project
	TOTAL THE ROYAL BAHAMAS DEFENCE FORCE	87,050			
033	MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS				

ANNEX 6 - CAPITAL VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
033 VW#0060	033-0100-0470-011-3111207-15 Building Maintenance	41,082	28 Aug 2024	033-0100-0001-011-3112203-15 Other Office Equipment & Furniture	Office equipment and furniture for Family Island Affairs & Road Traffic Department
033 VW#0061	033-0138-0467-011-3111338-15 Construction & Expansion - Buildings & Structures	319,378	28 Aug 2024	033-0100-0001-011-3112203-15 Other Office Equipment & Furniture	Office equipment and furniture for Family Island Affairs & Road Traffic Department
033 VW#0062	033-0138-0467-011-3111338-15 Construction & Expansion - Buildings & Structures	2,579,865	28 Aug 2024	033-0134-0466-011-3111330-15 Q.E. Sports Centre Redevelopme	Repairs and renovations at the Q.E. Sports Centre
033 VW#0074	033-0138-0467-011-3111338-15 Construction & Expansion - Buildings & Structures	700,000	06 Sep 2024	033-0138-0467-011-3111207-15 Building Maintenance	Renovations to Government House
033 VW#0106	033-0138-0467-011-3111338-15 Construction & Expansion - Buildings & Structures	1,933,697	24 Oct 2024	033-0138-0467-011-3111207-15 Building Maintenance	Maintenance of Government Buildings
033 VW#0112	033-0138-0467-011-3111338-15 Construction & Expansion - Buildings & Structures	849,347	30 Oct 2024	033-0137-0466-290-3111307-15 Road Repairs & Maintenance	Roadworks in Red Bays, North Andros
033 VW#0113	033-0138-0467-011-3111338-15 Construction & Expansion - Buildings & Structures	963,742	30 Oct 2024	033-0210-0466-333-3111324-15 New Bight Airport Redevelopment	Repairs to runway at New Bight Airport
033 VW#0123	033-0138-0466-011-2822022-15 Research, Surveys, Studies, Evaluations	1,473,483	13 Nov 2024	033-0210-0466-381-3111377-15 Airport Infrastructure Programme	Exuma International Airport Airside Construction works
033 VW#0126	033-0222-4110-011-3113005-15 Software	181,667	14 Nov 2024	033-0100-0001-011-3112203-15 Other Office Equipment & Furniture	Electronic Hansard - Senate Building
033 VW#0127	033-0210-0466-333-3111324-15 New Bight Airport Redevelopment	963,742	15 Nov 2024	033-0138-0467-011-3111207-15 Building Maintenance	Repairs to various Government Buildings
033 VW#0127	033-0137-0466-011-3111307-15 Road Repairs & Maintenance	624,035	15 Nov 2024	033-0138-0467-011-3111207-15 Building Maintenance	Repairs to various Government Buildings
033 VW#0132	033-0138-0467-011-3111338-15 Construction & Expansion - Buildings & Structures	900,000	27 Nov 2024	033-0138-0467-011-3111207-15 Building Maintenance	Renovations to Government House and other small contracts
033 VW#0133	033-0138-0467-011-3111338-15 Construction & Expansion - Buildings & Structures	1,000,000	27 Nov 2024	033-0137-0466-011-3111307-15 Road Repairs & Maintenance	Payment to Bahamix
033 VW#0146	033-0135-0466-011-3111320-15 Traffic Study & Systems	372,204	10 Dec 2024	033-0134-0466-011-3111330-15 Q.E. Sports Centre Redevelopme	Electrical and Lighting Repairs to the Q.E. Sports Centre
033 VW#0147	033-0135-0466-011-3111320-15 Traffic Study & Systems	460,858	10 Dec 2024	033-0137-0465-011-3111301-15 Bridge Repair & Maintenance	Replacement of Staniel Cay Bridge, Exuma Project

ANNEX 6 - CAPITAL VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose	
TOTAL MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS		13,363,099				
038 MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING						
038	VW#0003	038-0142-0452-401-3111215-15 Government Buildings	6,213	12 Jul 2024	038-0142-0452-261-3111215-15 Government Buildings	2024 Summer Repairs at various schools in Acklins
038	VW#0004	038-0142-0452-401-3111215-15 Government Buildings	19,743	12 Jul 2024	038-0142-0452-421-3111215-15 Government Buildings	2024 Summer Repairs at various schools in Mayaguana
038	VW#0005	038-0142-0452-240-3111215-15 Government Buildings	76,389	12 Jul 2024	038-0142-0452-341-3111215-15 Government Buildings	2024 Summer Repairs at various schools in Crooked Island
038	VW#0006	038-0142-0452-231-3111215-15 Government Buildings	88,200	12 Jul 2024	038-0142-0452-411-3111215-15 Government Buildings	2024 Summer Repairs at various schools in Long Island
038	VW#0007	038-0142-0452-250-3111215-15 Government Buildings	230,845	12 Jul 2024	038-0142-0452-360-3111215-15 Government Buildings	2024 Summer Repairs at various schools in North Eleuthera
038	VW#0018	038-0143-0452-011-3111213-15 The Bahamas Polytechnic Institute (Formerly Star Academy)	1,332,850	08 Aug 2024	038-0142-0452-011-3111201-15 Construction of Schools	Structural repairs at Woodcock Primary School
038	VW#0019	038-0100-0452-011-3111215-15 Government Buildings	1,374,036	08 Aug 2024	038-0143-0452-011-3111215-15 Government Buildings	Summer repairs at various secondary schools in New Providence
038	VW#0020	038-0100-0001-011-3111286-15 New Primary & Secondary Schools	1,000,000	13 Aug 2024	038-0143-0452-011-3111215-15 Government Buildings	2024 Summer repairs at various secondary schools in New Providence
038	VW#0021	038-0100-0001-011-3111286-15 New Primary & Secondary Schools	1,000,000	13 Aug 2024	038-0142-0452-011-3111215-15 Government Buildings	2024 summer repairs at various secondary schools in New Providence
038	VW#0030	038-0100-0001-011-3111286-15 New Primary & Secondary Schools	1,000,000	16 Aug 2024	038-0143-0452-011-3111215-15 Government Buildings	2023 Summer repairs at various primary schools in New Providence
038	VW#0031	038-0100-0001-011-3111286-15 New Primary & Secondary Schools	800,000	16 Aug 2024	038-0142-0452-011-3111215-15 Government Buildings	2024 Summer repairs at various primary schools in New Providence
038	VW#0035	038-0143-0452-011-3111201-15 Construction of Schools	1,350,000	21 Aug 2024	038-0143-0452-011-3111215-15 Government Buildings	Summer repairs at various secondary schools in New Providence
038	VW#0036	038-0143-0452-011-3111201-15 Construction of Schools	154,451	21 Aug 2024	038-0142-0452-011-3111215-15 Government Buildings	2024 Summer repairs at various primary schools in New Providence

ANNEX 6 - CAPITAL VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
038 VW#0037	038-0100-0001-011-3111286-15 New Primary & Secondary Schools	172,517	21 Aug 2024	038-0142-0452-282-3111215-15 Government Buildings	2024 Summer repairs at various schools in North Andros
038 VW#0038	038-0100-0001-011-3111286-15 New Primary & Secondary Schools	167,537	21 Aug 2024	038-0142-0452-272-3111215-15 Government Buildings	2024 Summer repairs at various schools in Central Andros
038 VW#0039	038-0100-0001-011-3111286-15 New Primary & Secondary Schools	220,406	21 Aug 2024	038-0142-0452-293-3111215-15 Government Buildings	2024 Summer repairs at various schools in South Andros (Kemp's Bay)
038 VW#0040	038-0100-0001-011-3111286-15 New Primary & Secondary Schools	22,388	21 Aug 2024	038-0142-0452-295-3111215-15 Government Buildings	2024 Summer repairs at various schools in South Andros (Mangrove Cay)
038 VW#0041	038-0100-0001-011-3111286-15 New Primary & Secondary Schools	203,293	21 Aug 2024	038-0142-0452-333-3111215-15 Government Buildings	2024 Summer repairs at various schools in Cat Island
038 VW#0042	038-0100-0001-011-3111286-15 New Primary & Secondary Schools	21,625	21 Aug 2024	038-0142-0452-441-3111215-15 Government Buildings	2024 Summer repairs at various schools in San Salvador
038 VW#0043	038-0100-0001-011-3111286-15 New Primary & Secondary Schools	32,150	21 Aug 2024	038-0142-0452-360-3111215-15 Government Buildings	2024 Summer repairs at various schools in North Eleuthera
038 VW#0044	038-0100-0001-011-3111286-15 New Primary & Secondary Schools	189,291	21 Aug 2024	038-0142-0452-351-3111215-15 Government Buildings	2024 Summer repairs at various schools in Central Eleuthera
038 VW#0046	038-0100-0001-011-3111286-15 New Primary & Secondary Schools	113,652	21 Aug 2024	038-0142-0452-372-3111215-15 Government Buildings	2024 Summer repairs at various schools in South Eleuthera
038 VW#0047	038-0100-0001-011-3111286-15 New Primary & Secondary Schools	71,256	21 Aug 2024	038-0142-0452-261-3111215-15 Government Buildings	2024 Summer repairs at various schools in Acklins
038 VW#0048	038-0100-0001-011-3111286-15 New Primary & Secondary Schools	9,829	21 Aug 2024	038-0142-0452-341-3111215-15 Government Buildings	2024 Summer repairs at various schools in Crooked Island
038 VW#0049	038-0100-0001-011-3111286-15 New Primary & Secondary Schools	148,318	21 Aug 2024	038-0142-0452-387-3111215-15 Government Buildings	2024 Summer repairs at various schools in Exuma
038 VW#0050	038-0100-0001-011-3111286-15 New Primary & Secondary Schools	272,058	21 Aug 2024	038-0142-0452-411-3111215-15 Government Buildings	2024 Summer repairs at various schools in Long Island
038 VW#0051	038-0100-0001-011-3111286-15 New Primary & Secondary Schools	256,018	21 Aug 2024	038-0142-0452-201-3111215-15 Government Buildings	2024 Summer repairs at various primary schools in Grand Bahama
038 VW#0052	038-0100-0001-011-3111286-15 New Primary & Secondary Schools	70,000	21 Aug 2024	038-0143-0452-201-3111215-15 Government Buildings	2024 Summer repairs at various secondary schools in Grand Bahama

ANNEX 6 - CAPITAL VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
038 VW#0056	038-0143-0452-011-3111213-15 The Bahamas Polytechnic Institute (Formerly Star Academy)	259,621	27 Aug 2024	038-0142-0452-201-3111215-15 Government Buildings	2024 Summer repairs at various primary schools in Grand Bahama
038 VW#0057	038-0143-0452-011-3111213-15 The Bahamas Polytechnic Institute (Formerly Star Academy)	102,285	27 Aug 2024	038-0142-0452-387-3111215-15 Government Buildings	2024 Summer repairs at various schools in Exuma
038 VW#0058	038-0143-0452-011-3111213-15 The Bahamas Polytechnic Institute (Formerly Star Academy)	1,200,000	27 Aug 2024	038-0142-0452-011-3111215-15 Government Buildings	2024 Summer repairs at various primary schools in New Providence
038 VW#0059	038-0143-0452-011-3111213-15 The Bahamas Polytechnic Institute (Formerly Star Academy)	1,375,027	27 Aug 2024	038-0143-0452-011-3111215-15 Government Buildings	2024 Summer repairs at various secondary schools in New Providence
038 VW#0071	038-0142-0452-385-3111286-15 New Primary & Secondary Schools	885,587	05 Sep 2024	038-0143-0452-011-3111215-15 Government Buildings	2024 Summer repairs at various secondary schools in New Providence
038 VW#0072	038-0142-0452-441-3111286-15 New Primary & Secondary Schools	812,470	05 Sep 2024	038-0142-0452-011-3111215-15 Government Buildings	2024 Summer repairs at various primary schools in New Providence
038 VW#0073	038-0142-0452-385-3111286-15 New Primary & Secondary Schools	130,000	05 Sep 2024	038-0143-0452-201-3111215-15 Government Buildings	2024 Summer repairs at various primary schools in Grand Bahama
038 VW#0077	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	908,233	11 Sep 2024	038-0142-0452-011-3111215-15 Government Buildings	2024 Summer repairs at various schools in New Providence
038 VW#0078	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	1,200,000	11 Sep 2024	038-0143-0452-011-3111215-15 Government Buildings	2024 Summer repairs at various schools in New Providence
038 VW#0090	038-0142-0452-201-3111286-15 New Primary & Secondary Schools	63,000	30 Sep 2024	038-0142-0452-385-3111286-15 New Primary & Secondary Schools	New Primary School at Staniel Cay All Age School, Exuma
038 VW#0100	038-0100-4148-201-3111387-15 CDB Grand Bahama Schools	1,550,957	17 Oct 2024	038-0142-0452-011-3111215-15 Government Buildings	2024 Summer repairs and 2024 painting contracts at various primary schools in New Providence
038 VW#0101	038-0100-4148-201-3111387-15 CDB Grand Bahama Schools	2,000,000	17 Oct 2024	038-0143-0452-011-3111215-15 Government Buildings	2024 Summer repairs and 2024 painting contracts at various secondary schools in New Providence
038 VW#0107	038-0142-0452-283-3111286-15 New Primary & Secondary Schools	544,918	24 Oct 2024	038-0143-0452-011-3111215-15 Government Buildings	2024 Summer repairs and 2024 painting contracts at various secondary schools in New Providence
038 VW#0108	038-0142-0452-201-3111286-15 New Primary & Secondary Schools	803,000	24 Oct 2024	038-0142-0452-011-3111215-15 Government Buildings	2024 Summer repairs and 2024 painting contracts at various primary schools in New Providence
038 VW#0109	038-0142-0452-283-3111286-15 New Primary & Secondary Schools	284,887	24 Oct 2024	038-0142-0452-385-3111286-15 New Primary & Secondary Schools	New Primary School at Staniel Cay All age School in Exuma

ANNEX 6 - CAPITAL VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
038 VW#0114	038-0146-0454-011-3111209-15 Bahamas Technical & Vocational	85,000	31 Oct 2024	038-0100-4148-201-3111387-15 CDB Grand Bahama Schools	BEST project team salaries - Grand Bahama
038 VW#0115	038-0146-0454-011-3111209-15 Bahamas Technical & Vocational	4,123,233	31 Oct 2024	038-0143-0452-011-3111215-15 Government Buildings	2024 Summer repairs and 2024 painting contracts at various secondary schools in New Providence
038 VW#01202024-038-0100-0001-011-2822023-15	Accreditation of University of The Bahamas	2,000,000	06 Nov 2024	038-0142-0452-011-3111215-15 Government Buildings	2024 Summer repairs and 2024 painting contracts at various secondary schools in New Providence
TOTAL MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING		28,731,283			
040 MINISTRY OF ENERGY AND TRANSPORT					
040 VW#0153	040-0217-4116-011-3111341-15 Renovation of Government Buildings	100,000	16 Dec 2024	040-0100-0001-011-3112108-15 Removal of Sunken Vessels	Removal of Sunken Vessels from the Marsh Harbour area after the passage of Hurricane Dorian
040 VW#0153	040-0100-0001-011-3112203-15 Other Office Equipment & Furniture	212,000	16 Dec 2024	040-0100-0001-011-3112108-15 Removal of Sunken Vessels	Removal of Sunken Vessels from the Marsh Harbour area after the passage of Hurricane Dorian
TOTAL MINISTRY OF ENERGY AND TRANSPORT		312,000			
056 MINISTRY OF AGRICULTURE AND MARINE RESOURCES					
056 VW#0069	056-0100-0001-011-3112203-15 Other Office Equipment & Furniture	754	03 Sep 2024	056-0100-0001-011-3112206-15 Air Conditioning System	Purchase of air-condition unit for administrative building at Potter's Cay Dock
056 VW#0111	056-0100-0001-011-3112203-15 Other Office Equipment & Furniture	15,000	30 Oct 2024	056-0100-0001-011-3112206-15 Air Conditioning System	Purchase of a 10 ton condenser for the Department of Marine Resources
056 VW#0116	056-0229-0472-356-3111406-15 Food Security Capital Development	9,951	01 Nov 2024	056-0229-0472-011-3111406-15 Food Security Capital Development	Completion of the epoxy floor at the New Providence Cultivation Centre
TOTAL MINISTRY OF AGRICULTURE AND MARINE RESOURCES		25,704			
060 MINISTRY OF HEALTH AND WELLNESS					
060 VW#0082	060-0166-0600-011-3111203-15 Upkeep Community Clinics	194,880	19 Sep 2024	060-0166-4140-011-3112235-15 Acquisition of IT Equipment	Technical equipment for digitization of the primary health facilities throughout The Bahamas

ANNEX 6 - CAPITAL VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
060 VW#0091	060-0166-0600-011-3111203-15 Upkeep Community Clinics	1,416,117	01 Oct 2024	060-0166-0600-011-3112205-15 Medical Equipment	Purchase of 14 X-ray machines for clinics in New Providence & Family Islands
060 VW#0093	060-0166-0600-011-3111203-15 Upkeep Community Clinics	125,250	04 Oct 2024	060-0166-0600-011-3112205-15 Medical Equipment	Purchase of medical equipment
060 VW#0125	060-0163-4140-011-2822015-15 Program to support the Health Sector for COVID (prototype)	295,110	13 Nov 2024	060-0106-4137-011-3112101-15 Acquisition of Transportation Equipment (Land)	Acquisition of ambulances
060 VW#0130	060-0163-4140-011-2822015-15 Program to support the Health Sector for COVID (prototype)	147,555	25 Nov 2024	060-0106-4137-011-3112101-15 Acquisition of Transportation Equipment (Land)	Acquisition of ambulances
TOTAL MINISTRY OF HEALTH AND WELLNESS		2,178,912			
Grand Total		46,926,692			

ANNEX 7 - WITHDRAWALS FROM BUDGET RESERVE APPROPRIATION

DATE	HEAD NO.	MINISTRY/DEPARTMENT	AMOUNT \$	PURPOSE
RECURRENT EXPENDITURE				
15 Nov 2024	021	MINISTRY OF FINANCE	11,056,732	Payment to NIB for Chronic Disease Prescription Drug Plan
21 Nov 2024	014	OFFICE OF THE PRIME MINISTER	321,588	Climate Change Expenses for COP 29, Baku, Azerbaijan
29 Nov 2024	030	MINISTRY OF IMMIGRATION AND NATIONAL INSURANCE	1,437,080	Additional workstations and hardware to support electronic ED card launch, & Electronic Declaration Card Integration Application Programming Interface (API)
09 Dec 2024	021	MINISTRY OF FINANCE	505,860	Climate Change Expenses for COP29, Baku, Azerbaijan
10 Dec 2024	021	MINISTRY OF FINANCE	1,025,767	Development of solar energy services for the Government of The Bahamas
13 Dec 2024	021	MINISTRY OF FINANCE	2,259,663	Spring City Debris Management Site
20 Dec 2024	065	DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES	1,000,000	Equipment rental & management of the Abaco Landfill
20 Dec 2024	014	OFFICE OF THE PRIME MINISTER	4,022,289	Payment for supply of water
20 Dec 2024	014	OFFICE OF THE PRIME MINISTER	861,980	Settlement
27 Dec 2024	047	MINISTRY OF YOUTH, SPORTS AND CULTURE	538,697	Hosting of the COCABE U15 Caribbean Baseball Cup & NACAC Athletics 2024 New Life Invitational
27 Dec 2024	021	MINISTRY OF FINANCE	1,143,382	Supplies for all Government Agencies
27 Dec 2024	021	MINISTRY OF FINANCE	1,570,196	Payment for legal services
27 Dec 2024	021	MINISTRY OF FINANCE	3,244,290	Payment for various Professional Services
31 Dec 2024	021	MINISTRY OF FINANCE	400,000	Project for Marine Conservation
		TOTAL RECURRENT EXPENDITURE	29,387,524	
CAPITAL EXPENDITURE				
15 Nov 2024	021	MINISTRY OF FINANCE	2,782,918	Renovations to Anasbacher House, Bank Lane
03 Dec 2024	021	MINISTRY OF FINANCE	2,974,120	Renovations work at the Ministry of Finance
12 Dec 2024	038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	1,119,311	Summer School Repairs 2024/2025
12 Dec 2024	038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	1,335,912	Cable restructuring to the various schools in New Providence & the Family Islands
12 Dec 2024	038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	2,932,239	Summer School Repairs 2024/2025
20 Dec 2024	038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	2,144,000	Summer School Repairs - FY 2024/25
20 Dec 2024	038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	1,604,537	Summer School Repairs - FY 2024/25
		TOTAL CAPITAL EXPENDITURE	14,893,036	
		Grand Total	44,280,560	

ANNEX 8 - ARREARS AND UNPAID INVOICES AT 31 DECEMBER 2024

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	64,507	0	0	46,171	110,678
004	DEPARTMENT OF THE AUDITOR GENERAL	0	0	0	0	0
005	MINISTRY OF THE PUBLIC SERVICE	49,170,488	0	0	18,091,349	67,261,837
006	CABINET OFFICE	0	0	0	0	0
	PARLIAMENTARY SERVICE COMMISSION	0	0	0	0	0
007	OFFICE OF THE ATTORNEY GENERAL & MINISTRY OF LEGAL AFFAIRS	1,750,598	0	0	1,396,572	3,147,170
	COURT SERVICES COUNCIL	0	0	0	0	0
010	REGISTRAR GENERAL'S DEPARTMENT	20,443	0	0	3,016	23,459
011	BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES	0	0	0	0	0
012	PARLIAMENTARY REGISTRATION DEPARTMENT	0	0	0	0	0
013	MINISTRY OF FOREIGN AFFAIRS	118,089	0	10,853	0	128,942
014	OFFICE OF THE PRIME MINISTER	810,406	0	0	150,000	960,406
	ANTIQUITIES, MONUMENTS & MUSEUMS	0	0	0	0	0
	WATER & SEWERAGE CORPORATION	0	0	0	0	0
	CLIFTON HERITAGE AUTHORITY	0	77,983	0	131,218	209,201
016	BAHAMAS INFORMATION SERVICES	11,986	0	0	0	11,986
017	GOVERNMENT PRINTING DEPARTMENT	0	0	0	0	0
018	DEPARTMENT OF LOCAL GOVERNMENT	58,900	0	0	3,300	62,200
019	DEPARTMENT OF PHYSICAL PLANNING	279	0	0	3,044	3,323
020	DEPARTMENT OF LANDS AND SURVEYS	0	0	0	0	0
021	FREEPORT AIRPORT DEVELOPMENT	0	0	0	0	0
	BAHAMAS NATIONAL STATISTICAL INSTITUTE	0	0	0	0	0
022	TREASURY DEPARTMENT	0	0	0	0	0
023	CUSTOMS DEPARTMENT	20,173	0	0	0	20,173
026	PUBLIC DEBT SERVICING - INTEREST & OTHER CHARGES	0	0	0	0	0
027	PUBLIC DEBT REDEMPTION & SINKING FUNDS	0	0	0	0	0
028	DEPARTMENT OF INLAND REVENUE	0	0	0	0	0

ANNEX 8 - ARREARS AND UNPAID INVOICES AT 31 DECEMBER 2024

HEAD #	MINISTRY/DEPARTMENT/AGENCY	UN-PAID INVOICES RECURRENT EXPENDITURE	UN-PAID INVOICES SOE's	UN-PAID INVOICES CAPITAL EXPENDITURE	ARREARS	Total
029	MINISTRY OF NATIONAL SECURITY	2,111,694	0	0	76,800	2,188,494
030	MINISTRY OF IMMIGRATION	56,866	0	0	0	56,866
031	THE ROYAL BAHAMAS POLICE FORCE	570,652	0	0	221,704	792,356
032	THE ROYAL BAHAMAS DEFENCE FORCE	0	0	0	0	0
033	MINISTRY OF WORKS & FAMILY ISLAND AFFAIRS	9,383	0	0	142,435	151,818
	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	0	0	0	0	0
037	DEPARTMENT OF ARCHIVES	2,374	0	0	4,090	6,464
038	MINISTRY OF EDUCATION & TECHNICAL & VOCATIONAL TRAINING	2,081,095	0	0	0	2,081,095
	UNIVERSITY OF THE BAHAMAS	0	1,840,895	0	294,686	2,135,581
	BAHAMAS TECHNICAL & VOCATIONAL INSTITUTE	0	0	0	0	0
	EDUCATION LOAN AUTHORITY	0	0	0	0	0
040	MINISTRY OF ENERGY & TRANSPORT	499,890	0	0	8,400	508,290
043	MINISTRY OF SOCIAL SERVICES, INFORMATION & BROADCASTING	0	0	0	0	0
	BROADCASTING CORPORATION OF THE BAHAMAS	0	0	0	0	0
044	DEPARTMENT OF SOCIAL SERVICES	2,788,152	0	0	0	2,788,152
045	MINISTRY OF HOUSING & URBAN RENEWAL	917	0	0	0	917
047	MINISTRY OF YOUTH, SPORTS & CULTURE	1,519,507	0	0	0	1,519,507
	NATIONAL SPORTS AUTHORITY	0	986,619	0	2,019,562	3,006,181
	NATIONAL ART GALLERY	0	0	0	0	0
048	DEPARTMENT OF LABOUR	93,871	0	0	19,800	113,671
049	MINISTRY OF ECONOMIC AFFAIRS	0	0	0	0	0
	BAHAMAS BUREAU OF STANDARDS & QUALITY	0	0	0	0	0
051	POST OFFICE DEPARTMENT	136,375	0	0	0	136,375
053	PORT DEPARTMENT	0	0	0	0	0
054	DEPARTMENT OF ROAD TRAFFIC	82,877	0	0	302,340	385,217

ANNEX 8 - ARREARS AND UNPAID INVOICES AT 31 DECEMBER 2024

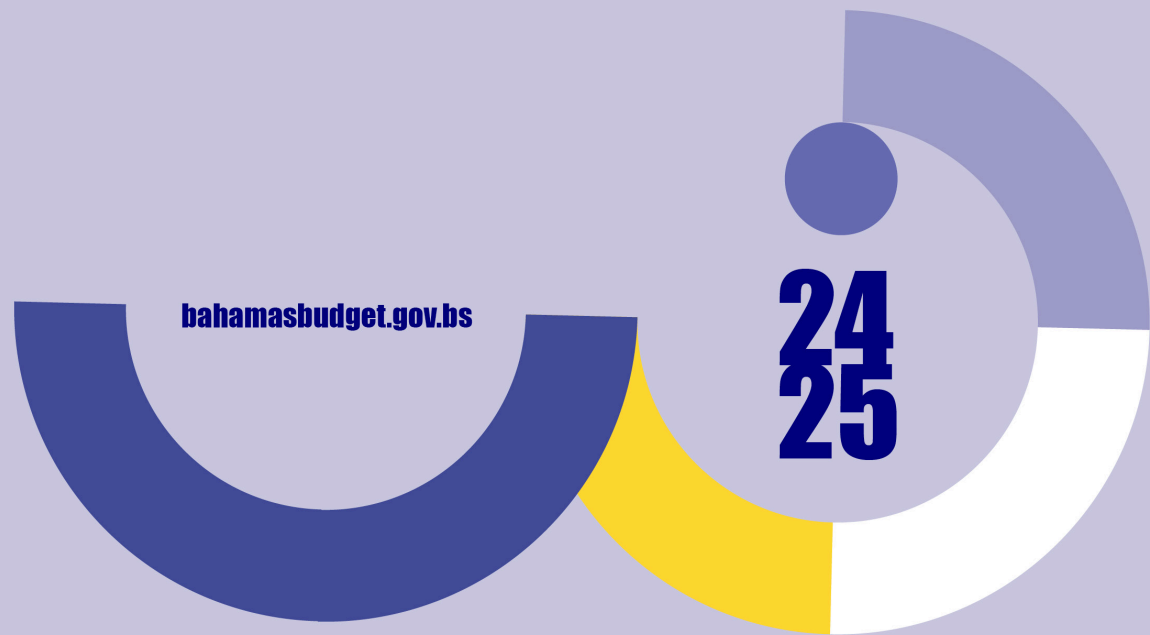
HEAD #	MINISTRY/DEPARTMENT/AGENCY	UN-PAID INVOICES RECURRENT EXPENDITURE	UN-PAID INVOICES SOE's	UN-PAID INVOICES CAPITAL EXPENDITURE	ARREARS	Total
055	DEPARTMENT OF METEOROLOGY	9,650	0	0	0	9,650
056	MINISTRY OF AGRICULTURE, MARINE RESOURCES	12,585	0	0	207,891	220,476
	BAHAMAS AGRICULTURAL & INDUSTRIAL CORPORATION	0	184,181	0	112,317	296,498
	BAMSI	0	0	0	0	0
	BAHAMAS AGRICULTURAL HEALTH & FOOD SAFETY AUTHORITY	0	9,402	0	0	9,402
057	DEPARTMENT OF AGRICULTURE	792	0	0	0	792
058	DEPARTMENT OF MARINE RESOURCES	0	0	0	15,110	15,110
060	MINISTRY OF HEALTH & WELLNESS	3,404,907	0	0	0	3,404,907
	PUBLIC HOSPITALS AUTHORITY	0	0	0	0	0
	NATIONAL HEALTH INSURANCE AUTHORITY	0	1,935,578	0	487,327	2,422,905
065	DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES	1,672,032	0	0	0	1,672,032
066	DEPARTMENT OF PUBLIC HEALTH	1,407,466	0	0	358,681	1,766,147
067	MINISTRY OF TOURISM, INVESTMENTS & AVIATION	2,754,771	0	0	0	2,754,771
	AIRPORT AUTHORITY	0	0	0	0	0
	BAHAMASAIR HOLDINGS LTD.	0	0	0	0	0
	NASSAU FLIGHT SERVICES	0	0	0	0	0
	CIVIL AVIATION AUTHORITY	0	65,666	0	0	65,666
	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
	FREEPORT AIRPORT DEVELOPMENT	0	700,142	0	0	700,142
	LUCAYAN RENEWAL HOLDINGS LTD.	0	4,148,030	0	0	4,148,030
070	MINISTRY OF LABOUR & PUBLIC SERVICE	0	0	0	0	0
	NATIONAL TRAINING AGENCY	0	0	0	0	0
072	MINISTRY OF THE ENVIRONMENT & NATURAL RESOURCES	0	0	0	0	0
073	DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY	11,358,215	0	0	0	11,358,215
074	MINISTRY FOR GRAND BAHAMA	15,174	0	0	16,091	31,265
075	MINISTRY OF DISASTER RISK MANAGEMENT	0	0	4,835,000	886,808	5,721,808

ANNEX 8 - ARREARS AND UNPAID INVOICES AT 31 DECEMBER 2024

HEAD #	MINISTRY/DEPARTMENT/AGENCY	UN-PAID INVOICES RECURRENT EXPENDITURE	UN-PAID INVOICES SOE's	UN-PAID INVOICES CAPITAL EXPENDITURE	ARREARS	Total
	DISASTER RECONSTRUCTION AUTHORITY	0	0	0	0	0
076	OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS	542	0	0	6,613	7,155
TOTAL		82,615,656	9,948,496	4,845,853	25,005,325	122,415,330

ANNEX 9 - STATE OWNED ENTERPRISES PURPOSED GUARANTEES

State Owned Enterprise	Borrowing (B\$)	Purpose
Bahamas Air Holdings Ltd.	60,991,899	Airplane engine repair; new fleet
Bahamas Development Bank	37,081,153	Operational funding
Bahamas Mortgage Corporation	150,000,000	Operational funding
Bahamas Resolve Ltd.	167,000,000	Bank of The Bahamas facility
Bridge Authority	8,000,000	Maintenance of bridges
Educational Loan Authority	20,000,000	Operational funding
Public Hospital Authority	35,316,000	Construction of the Critical Care Block
The Clifton Heritage Authority	24,000,000	Operational funding and development of Clifton Heritage Park
Water and Sewerage Corporation	49,192,272	Upgrade potable water supply and sanitation services in The Bahamas
Total	551,581,324	



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