

ANNEX 8 - ARREARS, PAID INVOICES AND UNBUDGETTED EXPENDITURE AS AT 31 DECEMBER 2021

HEAD #	MINISTRY/DEPARTMENT/AGENCY	UN-PAID INVOICES			UNBUDGETTED/ ARREARS	Total
		RECURRENT EXPENDITURE	CAPITAL EXPENDITURE	SOE		
001	GOVERNOR GENERAL & STAFF	32,276	-	-	-	32,276
002	THE SENATE	-	-	-	-	-
003	HOUSE OF ASSEMBLY	2,835	-	-	-	2,835
004	DEPARTMENT OF THE AUDITOR GENERAL	-	-	-	-	-
005	MINISTRY OF PUBLIC SERVICE	58,449,831	-	-	48,489,080	106,938,911
006	CABINET OFFICE	250,138	-	-	-	250,138
007	OFFICE OF THE ATTORNEY GENERAL & MIN. OF LEGAL AFFAIRS	78,975,634	1,066	-	69,290,891	148,267,591
008	OFFICE OF THE JUDICIARY	-	-	-	-	-
009	COURT OF APPEAL	-	-	-	-	-
010	REGISTRAR GENERAL'S DEPARTMENT	17,699	-	-	-	17,699
011	BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES	-	-	-	-	-
012	PARLIAMENTARY REGISTRATION DEPARTMENT	16,950	-	-	-	16,950
013	MINISTRY OF FOREIGN AFFAIRS & THE PUBLIC SERVICE	23,495	-	-	-	23,495
014	OFFICE OF THE PRIME MINISTER	-	-	-	-	-
	ANTIQUITIES, MONUMENTS & MUSEUMS	-	-	150,481	-	150,481
	BROADCASTING CORPORATION OF THE BAHAMAS	-	-	3,988,834	1,276,095	5,264,929
	DISASTER PREPARED, MANAGEMENT & RECONSTRUCTION	-	-	100,724	29,866	130,589
	DISASTER RECONSTRUCTION AUTHORITY	-	-	4,463,899	1,344,779	5,808,678
	CLIFTON HERITAGE AUTHORITY	-	-	-	-	-
	NEMA	-	-	-	-	-
016	BAHAMAS INFORMATION SERVICES	-	-	-	-	-
017	GOVERNMENT PRINTING DEPARTMENT	-	-	-	-	-
018	DEPARTMENT OF LOCAL GOVERNMENT	165,318	-	-	-	165,318
019	DEPARTMENT OF PHYSICAL PLANNING	41	-	-	-	41
020	DEPARTMENT OF LANDS AND SURVEYS	-	-	-	-	-
021	MINISTRY OF FINANCE	-	24,755,742	-	38,883,744	63,639,486
022	TREASURY DEPARTMENT	19,054,420	-	-	44,359,810	63,414,230
023	CUSTOMS DEPARTMENT	64,579	27,720	-	-	92,299
026	PUBLIC DEBT SERVICING - INTEREST & OTHER CHARGES	-	-	-	9,635,000	9,635,000
027	PUBLIC DEBT REDEMPTION & SINKING FUNDS	-	-	-	246,000,000	246,000,000
028	DEPARTMENT OF INLAND REVENUE	-	-	-	26,545	26,545
029	MINISTRY OF NATIONAL SECURITY	382,582	778,743	-	9,341,409	10,502,734
030	DEPARTMENT OF IMMIGRATION	133,123	-	-	-	133,123
031	THE ROYAL BAHAMAS POLICE FORCE	223,354	-	-	-	223,354
032	THE ROYAL BAHAMAS DEFENCE FORCE	656,531	367,891	-	865,158	1,889,580
033	MINISTRY OF WORKS & UTILITIES	58,500,599	4,624,598	-	-	63,125,197
	BAHAMAS PUBLIC PARKS & BEACHES AUTHORITY	-	-	11,090,121	1,162,767	12,252,888
	STRAW MARKET AUTHORITY	-	-	212,421	-	212,421
	WATER & SEWERAGE CORPORATION	-	-	40,577,785	-	40,577,785
034	DEPARTMENT OF PUBLIC WORKS	-	-	-	-	-
035	DEPARTMENT OF EDUCATION	642,877	-	-	-	642,877
037	DEPARTMENT OF ARCHIVES	2,785	-	-	-	2,785
038	MINISTRY OF EDUCATION & TECH. & VOCATIONAL TRAINING	374,189	77,670	-	1,450,630	1,902,489
	UNIVERSITY OF THE BAHAMAS	-	-	1,670,078	352	1,670,430

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	BAHAMAS TECH. & VOCATIONAL INSTITUTE	-	-	124,306	-	124,306
040	MINISTRY OF TRANSPORT & HOUSING	15,516	609,413	-	-	624,928
043	MINISTRY OF SOCIAL SERVICES & URBAN DEVELOPMENT	-	-	-	-	-
044	DEPARTMENT OF SOCIAL SERVICES	-	-	-	-	-
045	DEPARTMENT OF HOUSING	-	-	-	-	-
047	MINISTRY OF YOUTH, SPORTS & CULTURE	-	-	-	-	-
	NATIONAL SPORTS AUTHORITY	-	-	97,998	-	97,998
	NATIONAL ART GALLERY	-	-	-	-	-
048	DEPARTMENT OF LABOUR	6,301	-	-	-	6,301
049	MINISTRY OF ECONOMIC AFFAIRS	110,000	-	-	-	110,000
	BAHAMAS NATIONAL STATISTICAL INSTITUTE	-	-	-	-	-
051	POST OFFICE DEPARTMENT	14,199	-	-	67,024	81,223
053	PORT DEPARTMENT	58,800	-	-	422,730	481,530
054	DEPARTMENT OF ROAD TRAFFIC	1,448	-	-	17,619	19,067
055	DEPARTMENT OF METEOROLOGY	-	-	-	-	-
056	MINISTRY OF AGRICULTURE, MARINE RESOURCES & F.I. AFFAIRS	276,808	1,078,139	-	-	1,354,946
	BAIC	-	-	4,187,108	-	4,187,108
	BAMSI	-	-	339,067	-	339,067
	BAHFSA	-	-	-	-	-
057	DEPARTMENT OF AGRICULTURE	27,763	-	-	-	27,763
058	DEPARTMENT OF MARINE RESOURCES	19,223	-	-	-	19,223
060	MINISTRY OF HEALTH & WELLNESS	-	-	-	28,133,946	28,133,946
	PUBLIC HOSPITALS AUTHORITY	-	-	3,359,022	56,048,788	59,407,810
	NATIONAL HEALTH INSURANCE AUTHORITY	-	-	1,062,930	-	1,062,930
065	DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES	147,505	-	-	-	147,505
066	DEPARTMENT OF PUBLIC HEALTH	-	-	-	-	-
067	MINISTRY OF TOURISM, INVESTMENTS & AVIATION	-	-	-	-	-
	AIRPORT AUTHORITY	-	-	-	16,713,036	16,713,036
	BAHAMASAIR HOLDINGS LTD.	-	-	24,236,305	-	24,236,305
	NASSAU FLIGHT SERVICES	-	-	575,874	5,824,522	6,400,396
	CIVIL AVIATION AUTHORITY	-	-	-	-	-
	BAHAMAS AIR NAVIGATION SERVICES AUTHORITY	-	-	-	-	-
	HOTEL CORPORATION OF THE BAHAMAS	-	-	647,839	-	647,839
	THE GAMING BOARD	-	-	-	-	-
070	MINISTRY OF LABOUR & IMMIGRATION	107,937	-	-	-	107,937
	NATIONAL TRAINING AGENCY	-	-	-	-	-
072	MINISTRY OF THE ENVIRONMENT & NATURAL RESOURCES	3,500	-	-	-	3,500
073	DEPARTMENT OF TRANSFORMATION & DIGITIZATION	10,955,023	1,103	-	5,699	10,961,825
074	MINISTRY FOR GRAND BAHAMA	8,438	-	-	-	8,438
076	DEPARTMENT OF PUBLIC PROSECUTIONS	-	-	-	-	-
	TOTAL	229,721,716	32,322,085	96,884,793	579,389,489	938,318,083