



COMMONWEALTH OF
THE BAHAMAS

DRAFT ESTIMATES OF REVENUE & EXPENDITURE

24
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BUDGET COMMUNICATION

CHANGING THE STATUS QUO, CHANGING LIVES

HON. PHILIP EDWARD DAVIS KC MP

PRIME MINISTER AND MINISTER OF FINANCE

MEMBER OF PARLIAMENT FOR CAT ISLAND RUM CAY AND SAN SALVADOR

MAY 29, 2024

INTRODUCTION

Madam Speaker:

It is a great privilege to represent the talented and hard-working Bahamians of Cat Island, Rum Cay, and San Salvador in this Honourable House.

It is on their behalf, and on behalf of Bahamians across all of our islands, that today I present our government's annual budget for the fiscal year 2024/2025.

The 2024/2025 budget reflects just how far we've come, in under three years, in putting our country's fiscal house in order – in fact, as you will see, we have significantly surpassed international projections.

I very much understand why the international projections were cautious – we faced, and in many ways, continue to face, very serious challenges.

But let me tell you something:

It's never a good idea to underestimate Bahamians!

When we came into office, the fiscal situation was bleak, with a deficit that was 13.1 percent of GDP.

By the end of the last fiscal year, the deficit had been significantly reduced – to 3.8 percent of GDP – and during this budget communication I will announce a further reduction.

But I don't want to wait to share the bottom line: in under three years, *we've knocked a billion dollars off our deficit.*

And what's important is that we pulled the country back from the brink by exercising fiscal discipline – while *still* putting our compassion for the Bahamian people at the heart of our policies.

We could not do otherwise: when we came into office, Bahamians were suffering terribly – far too many were out of work and in despair.

The unemployment rate at that time was 17.6%.

We moved fast -- we opened up the economy, we partnered with the private sector, we encouraged innovation and new investment in tourism and other sectors, and we worked hard to promote our special little country.

The unemployment rate is now the lowest it's been since 2008, at 8.8%.

Another key fiscal measure, the debt-to-GDP ratio, shows how dire the situation was in 2021. In June of that year, debt-to-GDP was 100.4 %.¹

That means that the size of our debt was the same size – even a little bigger -- than the size of our economy.

Once this happens to a country, a cascade of negative consequences can gain momentum, leading to very grim outcomes.

We took action to prevent those worst-case scenarios, and the latest debt statistics reflect a debt-to-GDP ratio of 79.9 percent, a significant achievement.

We know we still have a lot of work ahead of us.

But we've come a long way, and our country is finally headed in the right direction.

Madam Speaker:

Shortly, I will lay out in detail information about our country's current fiscal picture, and the outlook for the year to come.

I will begin with a look at international and domestic macroeconomic conditions – and then turn to our nine-month fiscal performance for FY2023/2024, our financing activities, and our medium-term debt management strategy.

I will then review our nation's credit ratings, our removal from EU blacklisting, and our new GoBonfire eProcurement Platform, before providing key highlights from our 2024 Fiscal Strategy Report and estimates for revenues and expenditures in FY2024/2025, as well as describing some key revenue and expenditure measures.

But first I want to reiterate the values and the vision behind the policy decisions we've made.

We have big ambitions for our country and for the Bahamian people.

We are working hard to bring down the cost of living for Bahamians, to create safer communities, to support our entrepreneurs, to strengthen our borders, and to build a more inclusive economy.

¹ <http://www.tribune242.com/news/2021/sep/23/104bn-national-debt-bigger-economy/>

We are also determined to expand opportunities across our beautiful islands, throughout our archipelago. It's the first time The Bahamas has a Prime Minister and a Deputy Prime Minister representing Family Islands. We're making the most of it, aren't we, Exuma?

Our core policies, including our initiatives promoting progress for our Family Islands, were articulated in our Blueprint for Change, and were reflected in previous budgets, which have focused on national, economic, and personal security. These goals and policies will be further developed and expanded in the new fiscal year.

Madam Speaker:

We came into office with the country teetering on the brink of fiscal and economic catastrophes. Tens of thousands of Bahamians hadn't worked in months. Our children had missed more than a year of learning in their classrooms with their teachers and friends.

We ended the curfew, the lockdowns, the travel visas, and the Emergency Orders.

We opened up faster and better than competing destinations – and we did it safely -- by providing the free testing and the free masks which we had said from the start were a much saner and more humane policy than lockdowns -- and we did it by treating nurses and doctors as partners, not adversaries.

The rapid transition from one reality to another underscored that values matter. Policy choices matter.

But as I said a moment ago, while it's so important to finally be moving in the right direction –there is so much more work to do.

Our country's economic recovery hasn't reached everyone yet. I know a lot of Bahamians are still hurting. And the worst global inflation crisis in decades is really hitting our families hard.

That's why it's so important to build an economy with more opportunities for Bahamian advancement and ownership.

Recovery was never a good-enough goal – instead, recovery must be a stepping-stone to a new era in The Bahamas.

It's time for our country to take big steps forward in solving the challenges that have held us back for too long.

You've heard us say it before:

We didn't come here to defend the status quo.

We came here to change it.

Because changing the status quo is the best way to change lives.

Changing the status quo means *challenging* the systems, practices, and powers-that-be if they aren't serving the people well – and innovating and building something better.

We are challenging the status quo in our energy sector: we just passed two new, comprehensive pieces of legislation that provide the framework for the first serious energy reforms in The Bahamas in *decades*.

We did not need additional evidence that our outdated electricity infrastructure is falling apart, but unfortunately there has been plenty evidence of that recently. Nothing could be clearer: temporary patches and Band-Aids aren't sufficient.

Despite the enormous scale of the challenge, with BPL more than \$500 million in debt, we are finalizing comprehensive energy reforms which will upgrade and modernize our failing grid, bring solar on board in a big way, pull down sky-high costs, and increase reliability.

We are also challenging the status quo in health care – building not just one new hospital, but two, one in New Providence and one in Grand Bahama, even as we're renovating clinics and procuring ambulances for our Family Islands – and making a long overdue investment in mental health care.

We are challenging the status quo in Grand Bahama – where the Port Authority has been earning private profits at the public's expense, while failing to live up to their responsibility to develop Freeport. It's time – long past time – for change in Grand Bahama. The people of Grand Bahama deserve a credible partner with a vision for progress and shared prosperity.

We are challenging the Nassau-centric status quo, by recognizing that the people and the potential of the Family Islands have long been overlooked and underestimated – that's why solar energy, new investments, and infrastructure improvements are in motion across our archipelago.

We are challenging the status quo in labour relations – we signed *twenty-seven* labour agreements in 30 months – after none had been signed in the previous four years! – because Bahamian workers deserve dignity and security.

We are challenging the status quo when it comes to work permits – insisting that employers live up to their obligation to identify and train Bahamians for these positions.

We are challenging the status quo with a new National Youth Guard – a pioneering force to support our security forces during national emergencies; young Bahamians gain career-ready skills while training to serve our country. I was proud to attend the graduation of the very impressive second cohort just a few weeks ago. Their strength is our country's strength.

We are challenging the status quo when it comes to tax fairness – by stepping up collection from the wealthiest companies, because they must shoulder their fair share of the tax burden. It is astounding that some of the wealthiest and most powerful have treated paying the taxes they owe as optional. That's never going to be the case under our government.

We are challenging the status quo on unregulated communities – our task force is demolishing shantytowns because they are unsafe, they alter life on our islands, and they are against the law.

And we are challenging a status quo which has allowed gangs to flourish – we passed tough new anti-gang measures, to give the police new tools to disrupt and dismantle the gangs which have terrorized our communities, and we are tabling new legislation this month to increase penalties for illegal weapons.

It's very simple: Bahamians who follow the law shouldn't be menaced and endangered by those who don't.

We are challenging the status quo in our justice system – we put in place stricter bail laws, to stop the endless cycle of those out on bail violating the terms of their bail and remaining free to commit more violence. Those who are granted bail can no longer take their freedom for granted, or so easily gamble with their lives and the lives of those in their communities.

We built new courts, and we passed a law to allow defendants to choose judge-alone trials – because the backlog and long delays in our system have for too long encouraged criminals to act with impunity.

We are challenging the status quo by *finally* redeveloping downtown, where we're tearing down the old, and making way for the new.

We are challenging the status quo with the first meaningful government support for affordable housing in many years, and with Rent-to-Own, which will see consequential investment and progress this year.

We are challenging the status quo in our schools – we are developing a new curriculum, and we have now served *more than 100,000* breakfasts to primary school children, ensuring they get the healthy start to their day that allows them to focus on learning.

We are challenging the status quo by making strategic investments in our nation's food security, while expanding BAMSII to support Bahamians who want a future in our agriculture industry.

We are challenging the status quo on the world stage – we worked hard to get The Bahamas off the blacklist, we're strengthening partnerships to protect our borders, and we're building alliances with other small island nations to fight for economic climate justice. We are a small country that knows how to stand tall.

These are only some of the ways things are changing.

We are bringing innovation and technology to policing.

We are digitizing across the public sector.

We are opening up opportunities in regulated cannabis cultivation, while for the first time allowing sick patients to use cannabis when other medicines can't relieve symptoms.

We invested in free Wi-Fi in the parks.

We raised the minimum wage.

We created a Catastrophic Health Care Fund.

These policies and others are adding up to meaningful *change*.

Madam Speaker:

We are determined to address the issues that have been holding our country back – and we're doing just that, in partnership with the Bahamian people.

Madam Speaker:

When it comes to our country's fiscal outlook – we have moved the country from freefall and crisis to solid ground.

When we entered office in September of 2021, everyone was talking about downgrades and fiscal cliffs – there was even talk by some of a possible currency devaluation!²

I know many Bahamians were anxious about the major tax hikes which were rumoured to be under consideration by the previous government and thought to be an impetus for calling an early election.

As the Prime Minister and the Minister of Finance, I have the privilege of presenting this budget and telling you about the decisions we made which moved our country from sky-high deficits to fiscal stability – all while *lowering* VAT, instead of raising it.

I want to begin by acknowledging that although I am very proud of our excellent team in the Ministry of Finance, our country's fiscal achievements have been a joint production – the result of hard work not just in my Ministry, and in the Ministry of Economic Affairs, but also in departments throughout our government. As Prime Minister, I have emphasized that a focus on fiscal prudence requires an all-hands-on-deck approach – and I am grateful to my colleagues and their teams for responding with a shared seriousness of purpose.

In the Ministry of Finance, we have seen and felt support for these shared goals in the series of meetings we've held with ministries and various agencies. Ministers, permanent secretaries, and heads of public corporations are in attendance and actively participate – an approach that leads to better outcomes and supports accountability. In many cases, tough choices have to be made, and making them has required flexibility, an openness to innovation, and a consensus about key priorities.

Working together, we have been able to continue our commitment to fiscal consolidation, strengthened public finances, and a lower burden of public debt.

2 https://www.thenassauguardian.com/business/laing-stunned-by-ag-s-dollar-devaluation-claim/article_359fb19f-883b-5f75-ae5c-70e32cb9c338.html

Madam Speaker:

The remainder of this Budget Communication is divided into four sections. The first presents an analysis of the current macroeconomic and fiscal conditions, as well as future prospects, which underpin the framework for this year's budget proposals. Following, there is a discussion of significant financial developments in The Bahamas. Subsequently, the key policy measures outlined in this Budget are presented. Finally, a summary of the anticipated fiscal outcomes for the Fiscal Year 2024/2025 are provided.

MAGROECONOMIC OVERVIEW AND OUTLOOK

Madam Speaker:

I turn now to an overview of current economic developments and the future projections for both the international and Bahamian economies. This will serve as the basis for the subsequent discourse on the development of the Budget framework, as well as the strategies that have been formulated to address obstacles and capitalize on opportunities.

INTERNATIONAL ECONOMIC OVERVIEW AND OUTLOOK

Madam Speaker:

Given the tightly interconnected global economy, it is important to begin with an assessment of the global economic climate.

According to the International Monetary Fund (IMF), as stated in their April 2024 World Economic Outlook, the world experienced a 3.2 percent real GDP growth rate last year and that same rate is estimated for 2024. This pace of growth is considered relatively modest by historical standards and reflects factors such as ongoing high borrowing costs, the withdrawal of fiscal support and geo-economic fragmentation.

Global inflation was estimated at 6.8 percent in 2023 and is expected to gradually decline to 5.9 percent in 2024. Ongoing inflationary pressures reflect the impact of energy price shocks and other supply-side disturbances that have influenced prices on a global scale.

Madam Speaker:

In the United States, The Bahamas' major trading partner, the growth outlook has improved modestly from 2.5 percent in 2023 to 2.7 percent in 2024. This upward revision reflects better-than-expected growth results in the fourth quarter of 2023, with that momentum expected to continue in 2024. The unemployment rate is projected to increase to 4.0 percent in 2024 from the 3.6 percent in 2023. Inflation is expected to fall to 2.9 percent in 2024 from 4.1 percent in 2023.

A slowdown in the US economy would have a considerable impact on our country - one of the reasons why it's so important to build fiscal buffers.

The economy in Canada, our country's second major source of visitors, grew by 1.7 percent in 2023. With the persistence of above-target inflation and ongoing high borrowing costs, the real GDP growth rate is projected to decrease to 1.3 percent in 2024. The rate of unemployment in Canada is expected to rise to 6.2 percent in 2024, from 5.5 percent in 2023.

Real growth in China is projected to slow from 5.4 percent in 2023 to 4.6 percent in 2024, as property sector strains continue to weigh on private demand and confidence.

The eurozone is projected to experience a gradual economic recovery following a challenging period because of the war in Ukraine. According to the April 2024 World Economic Outlook, weak consumer sentiment and the lingering effects of the pandemic, in the form of fiscal policy constraints, contributed to subdued growth of 0.4 percent in 2023.

Madam Speaker:

According to the 2024 Latin American and Caribbean Macroeconomic Report, the region experienced stronger-than-expected growth in 2023, with real GDP growth reaching 2.3 percent. However, as 2024 approached, real GDP growth prospects deteriorated slightly for the region and most sub-regions, with current forecasts putting growth at close to 2.0 percent in 2024.

DOMESTIC ECONOMIC OVERVIEW AND OUTLOOK

Madam Speaker:

The Bahamian economy has recovered to its pre-pandemic level since 2022 with growth momentum continuing into 2023. The recently released GDP estimates by The Bahamas National Statistical Institute (BNSI) indicate that real GDP growth was on the order of 2.6 percent in 2023, while GDP in nominal terms increased by 9.2 percent.

The IMF now projects that the Bahamian economy will post real growth at 2.3 percent in 2024, as large tourist inflows fuel the economy and inflation continues to decline.

The most recent official data from BNSI shows 22 percent growth in the construction industry, reflecting robust economic conditions, government investment in infrastructural improvements, and increased private investment in building projects.

The tourism sector has seen significant expansion, driven by a rise in tourist arrivals. Service industries such as hotels, casinos and sporting facilities benefited from the increase in tourist activity, growing by 10.0 percent. Further, the rise in tourist inflows has resulted in an increase in tourism expenditure that has driven a 5 percent gain in export services.

Household consumption saw an 8 percent rise in 2023 compared to the previous year. Household consumption levels reflect the spending behavior of households and are often considered a proxy for assessing economic well-being.

This increase in purchasing power shows that positive economic developments are reaching Bahamian families.

Customs data reveal an increase in household items in 2023, relative to 2022. To share two examples:

- » Imports of major household appliances increased by double digits; and
- » A 17 percent increase was seen for imported gasoline.

Madam Speaker:

The Bahamas had 9.7 million visitors in 2023, representing a 37.9 percent increase from the 7 million arrivals in 2022. The influx of visitors last year underscores the substantial growth in arrivals since the peak in 2019, when there were 7.3 million visitors.

At present, during the initial three months of 2024, the number of arrivals reached 3 million, reflecting a 14.9 percent growth when compared to the first three months of 2023.

In other words, 2024 is off to a very strong beginning, surpassing not only the levels recorded in 2023 but also exceeding those of 2019 by 50.8 percent for the same time frame.

Madam Speaker:

I will also consider the performance of tourism by island as a proxy for economic activity on those islands:

- » In New Providence, tourist activity grew by 35.7 percent in 2023, compared to the year prior.
- » In Grand Bahama, arrivals increased by 31.8 percent in 2023, compared to the previous year.

In the Family Islands:

- » Abaco reported 25.1 percent growth in tourist activity, with the bulk concentrated in Marsh Harbour;
- » Andros also experience a 9.1 percent increase in arrivals;
- » Bimini's arrivals rose by 10.8 percent;
- » Eleuthera experienced growth of 6.3 percent in arrivals;
- » Exuma reported a boost in arrivals by 7.8 percent;
- » San Salvador saw a rise in arrivals by 348.1 percent; and
- » Long Island's arrivals grew by 5.8 percent.
- » Cat Island saw growth of 8.7% year over year and a 74% increase compared to 2019

Madam Speaker:

With respect to the short-term vacation rental industry, data provided by Airbnb confirm the favourable improvement in tourism. At the end of March 2024, total room nights sold increased by 16.7 percent from the previous year, reflecting the rise in average occupancy rates for both entire unit listings and comparable hotel listings.

Madam Speaker:

I am pleased to report that investors have had their confidence restored in The Bahamas, and as a result, we've attracted and developed more than \$7.2 billion in investments, representing more than 7000 new jobs for Bahamians, since we entered office.

Projects like the Royal Caribbean's Royal Beach Club on Paradise Island, the new Celebration Key development by Carnival Cruise Lines in Grand Bahama, and the Disney entertainment facility in Eleuthera represent important commitments from some of the world's leading companies and will generate significant opportunities for Bahamians.

We are finalizing discussions with Baha Mar for an exciting new development phase at the Melia property.

The planned expansion of the Grand Bahama Shipyard is set to bring new business opportunities, further diversifying our economy and bolstering our industrial sector.

Madam Speaker, projects and investments like these are crucial drivers of our economic resurgence, and we intend to ensure that Bahamians have the opportunity to benefit from the entrepreneurial opportunities that follows such expansive development.

As foreign direct investment continues to grow, we anticipate a rise in job and entrepreneurial opportunities and growth in the construction sector.

Madam Speaker:

The global inflation crisis has hit countries like ours very hard. The cost of living on an island where we need to import so much of what we consume was already too high, and the global inflation crisis was yet another unwelcome shock – we needed a break after Hurricane

Dorian, and the COVID pandemic, but instead we got global supply chain interruptions, turbulent commodity markets, and higher food and energy prices.

Inflation in The Bahamas has been on a downward path since its peak in mid-2022 and is lower compared to regional peers. The inflation rate in 2023 moderated to 3.1 percent from the 5.6 percent in 2022. According to the IMF, inflation in The Bahamas is forecast to decline to 2.4 percent in 2024.

Last year, the Bahamas National Statistical Institute (BNSI) released its updated labour force survey. The results show that unemployment was at its lowest level since 2008, with the unemployment rate at 8.8 percent in 2023. As well, for the first time in over a decade, labor force participation was higher and the unemployment rate was lower for women relative to men.

Madam Speaker:

A review of other key indicators shows that monetary conditions in The Bahamas remain favourable and support stability in our exchange rate.

During the initial three months of 2024, there was an increase in external reserves by \$547 million, bringing the total amount to \$2.9 billion.

This growth was driven by **net foreign currency inflows** from the private sector, meaning it was **not** achieved through borrowing.

It is projected that external reserves will continue to be strong, supported by inflows from tourism and other private sector activities. External balances are expected to exceed international standards, providing ample support for the Bahamian dollar's currency peg.

Further, the estimated current account deficit narrowed at the end of 2023, as the services account surplus strengthened, supported by the ongoing gains in tourism earnings.

NINE-MONTH FISCAL PERFORMANCE FOR FY2023/24

REVENUE PERFORMANCE

Madam Speaker:

Traditionally, the budget communication includes a discussion of the nine-month fiscal performance ending in March. I plan to adhere to this tradition, but before proceeding, I would like to highlight that historically, March has typically been the highest revenue-generating month in a given fiscal year.

Consistent with that pattern, March 2024 was indeed a strong month – but it is the month following to which I draw your attention: the preliminary total revenue for April 2024 is estimated to be \$385.8 million, reflecting a significant increase of \$108.6 million, or 39.2 percent, compared to April in the previous year.

The strong revenue performance in April shows that fourth quarter revenue performance will be very strong, which provides the basis of our favourable outlook for meeting our revenue targets to the end of the fiscal year.

Madam Speaker:

I will now review the fiscal performance from July 2023 to March 2024, the first three quarters of the 2023/2024 fiscal year.

Total revenue amounted to \$2.2 billion in the first nine months of the fiscal year. This marks an increase of \$112.4 million, or 5.4 percent, as compared to the previous fiscal year. At this time, total revenue stood at 66 percent of the budget forecast, not out of line with expectations owing to timing considerations.

This improvement in revenue performance resulted from an increase in tax revenue of \$136.9 million to a total of \$2 billion. Tax revenue to date amounts to 67 percent of the budget forecast.

Revenue highlights during the first three quarters of the fiscal year are as follows:

Taxes collected on property grew by \$18.4 million and totalled \$145.6 million, which represents 74.6 percent of the budget target. This increase period-over-period was expected due to the strengthening of collection exercises under the Real Property Tax Act, a majority of which is collected from non-Bahamians.

To demonstrate our revenue enhancement efforts, I can report that real property tax accounts experienced a 3 percent increase in 2023 compared to 2022, and a further 2.3 percent increase in 2024 compared to 2023.

This increase is reflected in the 2023 real property tax billings exceeding those of 2022 by 14.6 percent. As of the current year, 2024, the real property tax billings have surpassed those of 2023 by 5.1 percent. It is evident that the increase in revenue cannot solely be attributed to inflation, but rather to the diligent collection efforts of our dedicated public officials.

VAT receipts improved by \$58.5 million, or 6.3 percent, and amounted to \$993.9 million following amendments to the VAT Act strengthening collections enforcement. This total accounts for 62.5 percent of the budget target. Data indicates that the number of VAT registrants has risen by 9.4 percent in 2023 compared to 2022, and by an additional 2.9 percent in 2024 compared to 2023.

Stamp Taxes on financial transactions and VAT on real estate transactions grew by \$2.8 million and totalled \$82.5 million, or 71.9 percent of the budget estimate.

The area of revenue underperformance which became apparent during these nine months is the VAT on real estate transactions. For example, if we look at the budget forecast for VAT on realty transactions over \$1 million, it is \$190.3 million. At the end-March 2024, we have only collected \$15.1 million or 7.9 percent of this total. It has also been observed that the certificate of residency and international holding permits issuances are consistent with Balance of Payments data that shows strong inflow of funds for property purchases. Last year's revenue intake of this item was \$121.1 million. These are the reasons why it is necessary for this Government to take a deeper dive into the underperformance of this category of revenue.

We have addressed this issue of underperformance in this year's budget by implementing legal and administrative measures to improve compliance in this area.

These measures will be explained later in this communication.

Excise Taxes on alcohol and tobacco totalled \$16.7 million, a \$15 million increase from the same period last year, surpassing the budget forecast by \$14.3 million. Although our original forecasts anticipated a decrease in this item due to the new distinction between Excise Taxes and Excise Duties, this revenue performance can be directly attributed to improved enforcement efforts.

Licenses to conduct special business activity, which comprise business licenses and communication levies, increased by \$43 million and totalled \$126.3 million. To date, this represents 80.1 percent of the budget forecast.

Taxes on international trade and transactions increased by \$11.1 million and totalled \$502.3 million and can be largely explained by the following items:

Customs and other import duties increased by \$4.4 million in the first three quarters of the 2023/2024 fiscal year, an increase of 2.4 percent to \$190.5 million. To date, this represents 76.1 percent of the budget target.

Departure tax collections increased by \$7.2 million and totalled \$134 million, representing 67.2 percent of the budget target.

Although non-tax revenue met an overall decrease of 9.0 percent period-over-period, sales of goods and services improved by 13.4 percent. This was a result of an increase in revenue garnered from fees and service charges. Non-tax revenue equated 59.2 percent of the budget projection.

Madam Speaker:

Given revenue performance to date, we expect all major revenue components, with the exception of VAT on real estate transactions, to meet revenue targets.

I want to express my gratitude to the public, including the private sector, for their cooperation in meeting tax obligations, and acknowledge the significant efforts made by our country's revenue collection agencies, to collect that which is owed under the law.

AGGREGATE EXPENDITURE

Madam Speaker:

I now turn to expenditure performance during the first three quarters of the 2023/2024 fiscal year.

Total expenditure increased by \$76.9 million to \$2.4 billion during the first nine months of the fiscal year. This fulfills 69.7 percent of the budget target.

REGURENT EXPENDITURE

Specifically, recurrent expenditure increased by \$35.9 million to total \$2.2 billion, which accounts for 70.3 percent of the budget forecast. This increase reflects the following:

- » Outlay on compensation of employees increased by \$35 million to total \$629 million, representing 73.5 percent of the budget target. This reflects a higher public sector wage bill, due to various union agreements and employee promotions and classification reforms.
- » Interest Payments on Public Debt increased by \$17.3 million to total \$409.1 million and amounted to 66.8 percent of the budget forecast. Payments on foreign currency obligations totalled \$205.7 million or 50.3 percent of the total, while payments on our domestic debt obligations totalled \$203.4 million or 49.7 percent of the total.

Beyond these increases in expenditure, a few categories of spending experienced reductions.

- » Spending on the use of goods and services had a modest decline of 0.1 percent to total \$431.7 million, which represents 68.7 percent of the budget forecast.
- » Current transfers not elsewhere classified fell by \$4.8 million to \$158.5 million, or 62.5 percent of the budget forecast.
- » Government subsidies contracted by \$17.6 million and totalled \$312.8 million. This equals 76.7 percent of the budget forecast.

CAPITAL EXPENDITURE

Madam Speaker:

Regarding capital expenditure, spending increased by \$41.0 million, totaling \$235.0 million, which accounts for 64.4 percent of the budget forecast. This increase was driven by a net rise for the acquisition of non-financial assets, including building maintenance for educational facilities, road works, sporting infrastructure development, and Family Island capital development.

DEFIGIT PERFORMANCE

Madam Speaker:

The Government's fiscal performance for the first nine months of the fiscal year shows a deficit of \$214.1 million, which accounts for 2 percent of nominal GDP. This represents a decrease of 14.3 percent from the deficit of \$249.8 million in the same period of the prior year. The deficit in the previous year amounted to 2.4 percent of nominal GDP at end March-2023.

We achieved a decrease in the deficit via operational efficiency, while ensuring no new taxes and controlling expenditure.

I want to note that payables have been declining, falling to 2.1% of nominal GDP at the end of 2023, so that suggestions that the reduction in the deficit is due to an accumulation of payables are erroneous.

PRIMARY BALANCE PERFORMANCE

Madam Speaker:

The primary balance refers to the difference between a government's total revenue and its **non-interest** expenditure. This measure provides significant insight, from a fiscal policy perspective, into a country's fiscal health. This represents the ability to meet financial obligations **without relying on borrowing**.

At end-March 2024, the primary balance reflected a surplus equating to \$194.9 million or 1.8 percent of nominal GDP. This represents an improvement over the primary surplus of \$142.0 million or 1.4 percent of GDP in the prior fiscal year. To date, this equates to 40.5 percent of the budget forecast.

This increasing primary surplus signifies that revenue collection is growing faster than primary government spending.

In fact, for the third consecutive time, we have achieved a primary surplus.

The primary surplus shows that the Government is not borrowing for public interest expenses. Going forward most borrowings will be for critical infrastructure as we continue on the path to achieve a balanced budget.

Maintaining a healthy primary balance is crucial for ensuring long-term fiscal stability and avoiding excessive debt accumulation.

DEBT PERFORMANCE AND TRAJECTORY

Madam Speaker:

As a result of net borrowing activities, total central Government debt totalled \$11.5 billion at end-March 2024. Domestic currency debt accounted for \$6.1 billion or 52.6 percent of total central Government debt. Foreign currency debt accounted for \$5.5 billion or 47.4 percent of total central Government debt.

Over the period, the debt-to-GDP ratio has been trending downwards as Government stands firm on its debt strategy and achieving its medium-term debt target.

As such, at end-March 2024, the debt stock equated to 79.9 percent of GDP, a decrease from the ratio of 80.3 at end-June 2023, the end of the last full fiscal year.

In their most recent Staff Report, the IMF predicted that the debt to GDP ratio would decline to 78.0 percent by FY2027/2028.

As we can see, our debt to GDP ratio has *already* reached 79.9 percent of GDP by the end of March 2024.

We are several years ahead of schedule!

It's no small thing to beat IMF projections by several *years* – and doing so reflects the seriousness of our commitment to our fiscal plan and our debt reduction strategy.

PROJECTED FISCAL OUTTURN IN FY2023/24

Madam Speaker:

As I previously indicated, revenue receipts showed robust performance during the nine-month period to March 2024 and extraordinary performance during the month of April 2024. Year over year revenue growth is currently at 9 percent, notwithstanding the underperformance in VAT on real estate transactions.

We expect little or no fall in revenue performance over the last month of the fiscal year and project total revenue of \$3.1 billion, which represents an 8 percent increase in overall revenue.

On the expenditure side, we project both recurrent and capital expenditure to be slightly below our original estimates with recurrent expenditure expected to be about 5 percent below budget and capital expenditure around 10 percent below budget. Most of the shortfall in the capital spending directly relates to slow disbursements from multilateral-funded projects.

Total expenditure is expected to be \$3.3 billion in comparison to the budgeted amount of \$3.45 billion.

We estimate that our projected deficit is going to fall between 1 and 1 ½ percent of GDP, slightly higher than the FY2023/24 original forecast of 0.9 percent of GDP. However, our projection accounts for a 60.6 percent decrease in the deficit outturn from the previous fiscal year- FY2022/2023.

The projected deficit between 1 and 1 ½ percent of GDP is also lower than the IMF's projection of 2.6 percent of GDP, in their Staff report released in January 2024.

This out-turn can be directly attributed to robust revenue performance in most categories and our consistent commitment to expenditure control.

FINANCING ACTIVITIES

Madam Speaker:

I now shift our focus to the subject of government financing.

With respect to domestic debt, we've undertaken strategic measures to bolster our financial position. We've successfully issued \$236.4 million in T-bills and \$149.2 million in local bonds, demonstrating confidence in our domestic markets. Additionally, our commitment to fiscal responsibility is evident in our net repayment of \$131.1 million in Central Bank advances and \$117.1 million on existing loans. These actions reflect our dedication to managing our domestic debt obligations responsibly and sustainably.

Turning to external debt, we've secured crucial financing arrangements to support our nation's development agenda. Notably, we've received a commercial loan of US\$500.0 million from Banco Santander S.A. and BNP Paribas, bolstered by an IDB policy-based guarantee.

I explained the Banco Santander transaction in great detail during the Mid-Year Budget earlier this year, so it is on public record.

Continuing, disbursements totaling approximately \$63.1 million on new and existing multilateral debt have further fortified our external financial position. We have also remained steadfast in our commitment to fiscal discipline by repaying \$662.4 million on existing external debt.

Madam Speaker:

At the end of March 2024, the weighted average interest rate (WAIR) on our existing debt was 5.8 percent. This reflects an increase from our total weighted average interest rate of 5.6 percent in 2023. This uptick indicates a modest rise in borrowing costs over the period.

Further analysis reveals that the interest rates for external bonds experienced a slight uptick, reaching 7.3 percent in end-March 2024, compared to the 7.2 percent in end-March 2023. The interest rates for external loans increased to 6.8 percent in end-March 2024, compared to the 5.9 percent in end-March 2023. However, our domestic debt portfolio remained relatively stable, with the interest rates for both bonds and loans holding firm at 4.6 percent and 4.9 percent, respectively.

In terms of debt maturity, at end-March 2023, the average time to maturity stood at 6.6 years, reflecting stability in the government's debt profile. However, by March 2024, there was a slight decrease in the average time to maturity to 6.5 years, primarily driven by changes in the internal loan component. Notably, the average time to maturity for external debt remained steady at 6.6 years, underscoring the government's efforts to manage external financing risks amidst challenging market conditions.

MEDIUM-TERM DEBT MANAGEMENT STRATEGY

Madam Speaker:

I am pleased to share with you the latest developments regarding our Medium-Term Debt Management Strategy (MTDS), which underscores significant progress in areas which are critical to our nation's financial stability.

Firstly, our government has made substantial strides in shifting away from costly external commercial debt. Recognizing the importance of fiscal sustainability, we have actively shifted our borrowing focus from external markets towards the more favorable options available domestically. This strategic shift not only helps to reduce borrowing costs but also strengthens our resilience by tapping into the stability of the domestic market.

Another notable achievement is the prolonging of the average maturity time of our debt. By extending the maturity profile of our debt, we are actively mitigating refinancing risks and enhancing overall debt sustainability. This allows us to better align with our long-term fiscal objectives, alleviating the burden of short-term debt obligations and providing more stable financing conditions over time.

The advancements in our Medium-Term Debt Management Strategy reflect our commitment to prudent fiscal management and the pursuit of sustainable economic policies.

CLIMATE FINANCE

Madam Speaker:

To understand our fiscal situation, one must understand the impact of the climate crisis on The Bahamas.

Small island nations like ours have contributed only a tiny fraction of the fossil fuel emissions which are causing climate change, but we are among the most vulnerable to the impact of warming seas, more intense storms, and environmental degradation.

In fact, the Inter-American Development Bank (IDB) estimated that our country sustained \$7.7 billion in economic losses in the past decade alone, from the impact of extreme storms like Dorian and Matthew.

These storms leave in their wake terrible tragedies.

And they also leave behind the kind of destruction which slows our national development.

Storms have wiped out hospitals, airports, roads, schools, and water and sewage pipes, disrupting economic activity, reducing government revenue, and requiring new government spending. We borrow in order to recover and rebuild – increasing our debt burden, which affects the interest rates we pay, which are already higher than we want them to be because lenders price in our *future* climate risk, too.

As you've heard me say many times – we're paying for the hurricanes of the past – *and* the hurricanes of the future.

That's why we have worked so hard to stand up for The Bahamas on the world stage, forming alliances with other small island nations, and working for climate justice at summits with leaders from around the world.

Fairness principles, such as “the polluter pays”, means that wealthy, high-emissions countries should pay for the impact caused by their pollution. The establishment of a Loss and Damage fund at the United Nations is a good start, but it will be a fight to induce countries to fund it properly.

That's one of the reasons why we've been working to be the first country in the world to establish Blue Carbon Credits.

Our seagrass meadows cover 92,000 square kilometers – and absorb as much or even more carbon than the Amazon Rainforest. We worked with the IMF so that Blue Carbon Credits could be established as an asset class, and we are working with scientists and an independent verification company to methodically map and quantify the seagrasses.

When we've finished the mapping and the verification process, we will be in a strong position to determine the best way to move forward. The voluntary carbon credits market has changed a lot since we entered office, and new efforts to regulate and standardize practices are underway. Our goals remain the same: to protect our beautiful waters *and* to be compensated properly for the role our seagrasses play in removing carbon from the atmosphere.

In addition, separately, we are also considering a debt-for-nature arrangement, which would allow the government to increase our conservation efforts, such as improving our biodiversity and the health of our ecosystem, while reducing the government's cost of capital.

And as part of our strategy to manage debt, The Bahamas has joined the Development Bank for Latin America and the Caribbean (CAF), which will increase our access to concessional resources. In April of this year, two agreements with the Development Bank of Latin America and the Caribbean were signed to start the process of The Bahamas obtaining full membership in the CAF. Legislation to join CAF will be tabled during the budget debate.

CAF is a development bank committed to improving the quality of life in Latin America and the Caribbean. With over \$54 billion in assets and a robust credit rating, CAF promotes sustainable development and regional integration with an aim of converting the organization into a green and blue bank.

Membership in CAF provides The Bahamas new opportunities to improve the quality of life for all Bahamians, and underscores our country's commitment to development, environmental protection, and preparing for the growing impacts of climate change.

CREDIT RATINGS AND RECENT CREDIT UPDATE

Madam Speaker:

I'm pleased to share with you an update on The Bahamas' credit rating, as assessed by Moody's Investor Services and S&P Global Ratings.

In April 2024, Moody's Investor Services affirmed The Bahamas' credit rating at B1 with a stable outlook. Despite the challenges we face, Moody's acknowledges several strengths in our nation. These include our stable political system, a robust institutional framework, and recent improvements in fiscal policy effectiveness. These factors have contributed to the maintenance of our stable credit outlook.

Similarly, in September 2023, S&P Global Ratings reaffirmed The Bahamas' credit rating at B+ with a stable outlook. This decision reflects the resilience of our economy, led by the tourism sector, which has facilitated fiscal improvements and slowed the growth of total debt accumulation. The strategies implemented by our government to address financing and refinancing needs, combined with the stability of our political environment, have instilled confidence in our ability to manage risks and uphold macroeconomic stability.

REMOVAL FROM EU BLACKLISTING

Madam Speaker:

On February 20th, 2024, the Ministry of Finance announced that The Bahamas has been removed from the European Union's list of non-cooperative jurisdictions for tax purposes. This accomplishment is a result of the hard work and dedication of our government. Over the past years, we have made significant progress in addressing concerns from the OECD and EU through measures such as investing in new reporting systems and increasing compliance efforts. Our goal now is to secure a Fully Equipped Monitoring Mechanism designation and to remain off the EU's blacklist.

PROCUREMENT REFORM

Madam Speaker:

In October 2022, we embarked on a transformative journey with the launch of the GoBonfire eProcurement Platform, aimed at modernizing our procurement procedures and enhancing transparency across all government agencies. This platform empowers vendors by providing them with seamless access to procurement opportunities, which allowed them to efficiently search for opportunities, download necessary documents, and receive timely notices.

As of May 9, 2024, the data from the GoBonfire portal speaks volumes about the tangible benefits of this initiative. With total government savings amounting to \$16.5 million, we've successfully optimized spending and negotiation processes, leading to substantial cost reductions. Moreover, the registration of 6,377 external vendors signifies robust participation and healthy competition in government procurement, fostering a vibrant marketplace. Furthermore, the platform's provision of 4,177 total opportunities, encompassing completed, evaluated, open, and archived projects, underscores its pivotal role in promoting transparency and accessibility throughout the procurement process.

THE 2024 FISCAL STRATEGY REPORT

OVERVIEW

Madam Speaker:

The 2024 Fiscal Strategy Report will be tabled immediately after tabling this budget. This Report follows the guidelines set by the Public Finance Management Act, 2023, demonstrating the Government's commitment to budget credibility, transparency, and fiscal sustainability. It outlines the Government's medium-term fiscal framework which serves as the foundation for shaping the FY2024/2025 budget, annual borrowing plan, and medium-term debt strategy.

THE CAPITAL EXPENDITURE FISCAL TARGET IN THE FSR

Madam Speaker:

I would like to provide a further clarity on the medium-term capital expenditure fiscal target. According to the PFM 2023 and 2024 FSR, capital expenditure is projected to be 3.5 percent of GDP by the fiscal year 2025/2026 and will continue to be maintained at that level.

It is important to note that this ratio includes capital expenditures not only for central government but also for state-owned enterprises and government agencies. Therefore, the 3.5 percent ratio accounts for total public government capital outlays. For example, investment in airports are largely funded by the Airport Authority. Thus, this clarification is now made as an amendment to the PFM Act.

The government acknowledges the importance of infrastructure development in promoting sustainable long-term growth. Therefore, in the medium term, capital projects will be primarily funded by State Owned Entities, concessional loans or through increased public-private partnerships rather than relying solely on government revenues or borrowings, as relying too heavily on government revenue or borrowings for capital infrastructure could jeopardize our long term fiscal health.

Moving forward, the Government plans to utilize funding from three sources: directly from the SOEs own resources; expanding Public-Private Partnerships; and Government Guaranteed Loans. These sources of funding will be listed in the budget, but the actual capital investment will not be reflected in the budget estimates. In the past, funding for capital projects came almost exclusively from the Government's consolidated fund.

In light of this, it was important to specify that the capex target ratio in the medium-term fiscal framework would mainly consist of investments made by central government in the foreseeable future, which would lead to the downward trend in the long-term capex ratio over time.

BUDGET ESTIMATES FOR FY2024/25

OVERVIEW OF BUDGET ESTIMATES FOR REVENUE AND EXPENDITURE

Madam Speaker:

I now turn to the Budget Estimates for FY2024/25.

The 2024/25 budget estimate for total revenue amounts to \$3.54 billion.

This estimated revenue excludes reimbursement of \$75 million from the Grand Bahama Port Authority during this specific budget year. In our budget book annex, a list of tax arrears is provided, which show the total amount due to the Government, inclusive of our claim of \$357 million against the Grand Bahama Port Authority.

Total expenditure is estimated to amount to \$3.61 billion, of which, recurrent expenditure accounts for \$3.27 billion and capital expenditure for \$344.5 million.

The fiscal deficit is estimated at \$69.8 million or 0.5 percent of GDP, with the primary balance showing a surplus of \$586.9 million or 3.9 percent of GDP. Given this, the debt to GDP ratio has been projected at 75.3 percent of GDP at the end of the FY24/25.

FISCAL MANAGEMENT AND SOE REFORM

Madam Speaker:

On May 9th the Ministry of Finance and the Ministry of the Public Service officially launched Cloud Bahamas, which is the name of our new Government Enterprise Resource Planning Application. This application or ERP is going to modernize how we do business in the public service.

As we've referenced in the past, the previous government put in place a compendium of financial legislation³ which included reporting obligations which could not be met using the government's existing financial information systems.

We decline to speculate as to whether an error of this magnitude was intentional, but subsequent complaints about missed reporting deadlines, when the government's existing systems made reporting impossible, cannot be taken seriously.

Thus, we have ignored the noise and focused on the remedy.

Beginning in January 2025, CloudBahamas will bring change and innovation to the public sector.

The new system will allow for improved financial reporting, including a public sector income statement and balance sheet. I will speak to additional innovations of CloudBahamas later in this communication, but I am highlighting here the improved financial reporting capacity and the significant benefit of lowering the costs of operating the public sector.

Madam Speaker:

In accordance with the PFM Act, and to ensure prudent fiscal management, this budget year, we are appointing both the Public Sector Audit Committee and the Fiscal Responsibility Council.

The Fiscal Responsibility Council will assess compliance with the general principles, fiscal responsibility principles and fiscal objectives and advise on fiscal and budgetary matters of the Government.

The Public Sector Audit Committee will advise on the resources of the Internal Audit Department and Auditor General, recommend an internal audit charter for approval by the Auditor General, advise the Financial Secretary on resources for the Internal Audit Department, review and make recommendations on audit reports and management action plans, require explanations for deficiencies in reports, review progress against the audit plan, and refer matters to the appropriate authorities.

These very important new initiatives will bring substantial support to our determination to exercise prudent fiscal management.

Madam Speaker:

The PFM Act outlines the reporting and financial responsibilities of State-Owned Enterprises (SOEs). Further, in section 113, a statement of corporate intent and business plan is also required. This administration is committed to ensuring compliance with these regulations. In cases where SOEs are unable to fulfill these obligations, they will be provided with support and guidance to help them improve their performance in these areas.

Earlier this year, a workshop was provided for directors of SOEs, to provide support for improving management practices, gaining efficiencies, and optimizing productivity.

Our objective is to support improvements and efficiencies in our state-owned enterprises (SOEs), which will support meeting fiscal and expenditure targets in the coming years. This ongoing reform process is crucial for us to stay on course towards our medium-term financial objectives.

KEY BUDGET MEASURES

REVENUE MEASURES

This administration's revenue philosophy has always been to lower the overall tax burden for ordinary Bahamians, and to focus on tax efficiency and enforcement.

This budget has no new taxes, with some adjustments made to fees on government services where the cost of providing that service has increased.

Since we started prioritizing this focus, we have gained favorable results. The revenue to GDP ratio has shown consistent growth, rising from 18.7 percent at the beginning of our first term to 20.4 percent in the most recent complete fiscal year, which was 2022/23. Going forward we will continue on this path of revenue enhancement toward the attainment of our medium-term revenue target of at least 25.0 percent of GDP.

³ 2018 Fiscal Transparency Act, 2020 Public Procurement Act, 2020 Public Finance Management Act.

Madam Speaker:

The revenue measures in Budget 2024 can be categorized as falling within four main priorities, which are:

- » enhancing the well-being of Bahamians and creating opportunities;
- » increasing revenue from foreign direct investment;
- » addressing the revenue underperformance of VAT on real estate transactions; and
- » developing an equitable and competitive business environment.

ENHANCING THE WELL-BEING OF BAHAMIANS AND CREATING OPPORTUNITIES

Madam Speaker:

A key policy priority for our government is supporting new opportunities for Bahamians and incentivizing Bahamian participation in our growing economy.

Accordingly, we are expanding the list of duty concessions in the fishing industry, including:

- » Push Poles, Poling Towers, Trolling Motors, Refrigerated Trucks
- » Fiberglass tanks, troughs, raceways and aquaria
- » Aquariums, aquaculture heaters, and Chillers
- » Sumps
- » Fractionators and protein skimmers
- » Water Chemistry probes and meters
- » Water quality supplies, Powerheads Aquarium and Aquaculture lighting, Ultraviolet lamps

We believe Bahamians should be given every opportunity to participate in a more modern fishing industry in The Bahamas.

In addition, we want to create greater opportunities in manufacturing, and reduce barriers to entry.

By encouraging more opportunities in industry and manufacturing in The Bahamas, we not only broaden our economy, but we lessen our dependency on imports.

Therefore, we are removing the bond requirement for authorised manufacturers under the Industries Encouragement Act. In addition, we are removing customs duty on parts for machinery for businesses under the same act.

We are always working to expand Bahamian ownership in our tourism industry.

In this budget, we are adding a new provision, specifying that only Bahamians may be issued a license for the commercial operation of all motorized watercraft, including jet skis. The recreational watercraft industry in The Bahamas must be owned and operated by Bahamians.

This includes ownership and operation of jet skis for hire and other commercial leisure boating activity. Bahamians should get the maximum benefit from our successful tourism industry.

We have included a number of additional custom duty reductions in this budget. The Tariff Act and Customs Regulations will be amended in the following ways:

- » fire extinguishers will now be duty free;
- » drones will now be duty free;
- » laundry detergents in the form of paper sheets will now be duty free;
- » sea moss for health benefits will now be duty free;
- » digital camera parts will now be duty free.
- » duty on cotton sheets, bed linen, and cotton bed linen will be reduced;
- » duty on composite rebar of plastic will be reduced;
- » duty on compostable bags will be reduced; and
- » duty on paper bags will be reduced, to encourage the use of eco-friendly packaging items.
- » The environmental levy on kayaks will be reduced.

Madam Speaker:

The First Schedule of the Customs Management Act will be amended to add ATM skimmer machines to the prohibited list of imported items. Upon investigation, it was clear that this item is being imported for illegal transactions, particularly by foreign nationals.

Madam Speaker:

I want to share some good news.

Provisions were made to the Consular Fee Schedule, so that the Passport Office will now be able to courier Bahamian passports to residences aboard, including in the USA, Canada, and UK.

This means that passports can now be delivered directly to the recipient's address overseas, rather than requiring travel to an embassy. This is especially beneficial for individuals residing in locations far from an embassy, such as those living on the west coast of Canada, where there is no Bahamian consulate. Currently, Bahamians living there need to travel long distances to collect their passports, for example, to the consulate in Toronto, the embassy in Ottawa, or the consulate in Los Angeles. When this arrangement comes into place, passports will be delivered to home addresses of our citizens.

Madam Speaker:

In order to support our talented Bahamian artists, this budget will continue provisions which would allow Bahamian artists to import supplies and equipment on a duty free basis.

The Ministry of Finance will also create a web interface to make the process easier for Bahamian artists.

And in the coming weeks, we will bring forward new intellectual property legislation that will benefit Bahamian creatives enormously, incentivizing them to create here, where they will have new intellectual property protections, and empowering them to negotiate from a stronger position with content platforms abroad.

INCREASING REVENUE FROM FOREIGN DIRECT INVESTMENT

Madam Speaker:

Foreign investment has long been one of the primary drivers of our economy. Another key focus of this budget is to enhance the income generated from foreign direct investment, and to streamline the processes for better collection efficiency.

Therefore, Madam Speaker:

The Department of Immigration's expedited fee will now be 10.0 percent of the actual cost of the work permit, with no change in the minimum fee of \$400.

The Immigration Department will also implement a Visitors Stay extension application Fee of \$200. This will cover the costs of issuing a visitors' card.

In addition, the Trusted Traveller programme will begin this new fiscal year. The Trusted Traveller programme is designed for frequent visitors to The Bahamas and will speed up immigration processing at the Border. A fee of \$200 will be set for this programme.

We are also imposing a \$500 reinstatement fee for Permanent Resident Applications which have been successfully concluded but not finalized after 90 days.

Madam Speaker:

The requirements for application for economic permanent residency have been updated. The minimum investment requirements to qualify for economic Permanent Residency status will be increased and diversified. Before, the requirement only called for \$750,000 in Real Estate investments. This will now increase to \$1.0 million in real estate investments and or the purchase of Zero Coupon Bonds from the Central Bank of The Bahamas. In both cases, the asset must be held for a minimum of 10 years. This measure will come into effect January 1, 2025.

The legislation is clear that the proceeds from these bonds can only be used for investment in Education, Health, Culture and Family Island Infrastructure, and not to fund ordinary expenses of the Government.

We are also amending the Immigration Act to clarify that Deed of Gift cannot be used by foreigners to make application or qualify for permanent residency.

Additionally, we propose to enforce the following rules when submitting applications for economic permanent residency based on the purchase of real estate. That is, to provide 3 items:

a) Firstly, applicants are required to provide the Real Property Tax assessment number of the property being purchased:

This will allow Real Property Tax numbers to be carried through in the process for greater transparency and tax efficiency.

b) An appraisal report no more than 12 months old and to the standard used by commercial banks on the evaluation of financing. This is to ensure that real estate meets the minimum threshold for consideration for economic permanent residency.

c) Finally, applicants will need to provide a stamped conveyance.

Madam Speaker:

It is not right to sign away acres of seabed to commercial ventures for minimal amounts, something I am sorry to say has occurred in the past.

No more.

The government is currently undergoing a comprehensive evaluation of all seabed leases in order to guarantee that we are receiving fair compensation for the use of our resources.

ADDRESSING THE REVENUE UNDERPERFORMANCE OF VAT ON REAL ESTATE TRANSACTIONS

Madam Speaker:

We have discovered that information provided by the local real estate sector about the buoyancy of the high-end real estate market is not reflected in the government's receipts.

We have witnessed a sizable drop in revenue this year for this category. This is the primary underperforming revenue item that we have identified, and we have included a number of administrative measures to address the underreporting of real estate transactions.

One such measure is the requirement that the Real Property Tax Assessment Number provided by Department of Inland Revenue must be affixed on the Certificate of Registration and all certificates, before forwarding to the Department of Immigration. Further, the Department of Immigration must ensure that the Real Property Tax Assessment Number is captured on its approval documents for economic permanent residence and homeowners.

This administrative step will help streamline the process and ensure that the real property tax number is carried throughout all processes across all government agencies, which would allow for auditing to ensure that the correct tax amount is being paid.

Madam Speaker:

Another area of concern is, the government is aware that there are a number of unstamped documents held by persons, which results in these persons not being able to prove land ownership to the Department of Inland Revenue and otherwise. This is an impediment for development and commerce in this country. So, the Government has made the decision to grant amnesty to allow documents to be stamped at the value of the time in which the transaction took place rather than at the current market value. This regime is temporary and effective immediately with an expiration date of December 1, 2024.

This is a significant concession. At present, all documents are stamped at their current market value, regardless of when they were purchased. For example, suppose an individual purchased a property thirty years ago for \$25,000 and sold that same property for \$50,000, but never stamped the documentation. Later on, a new prospective buyer wants to acquire the property through a mortgage. The property now has a small house on it that is worth \$150,000. In order to have the property financed, all of the transactions for the last 30 years need to be recorded, that is, to have the VAT paid at the current market value of \$150,000 plus penalty. Unfortunately, this is all too often a deal breaker, preventing the transaction from moving forward, hurting both the buyer and the seller, and acting as a drag on the real estate market.

Another measure to address the issue of revenue under-performance for VAT on real estate will be the elimination of Inter-vivos transfers to non-natural persons. All inter-vivos transfers after July 1st would have to be to a natural person.

DEVELOPING AN EQUITABLE AND COMPETITIVE BUSINESS ENVIRONMENT

Madam Speaker:

Another goal for our government is to reduce barriers and encourage wider participation in all aspects of our economy.

One barrier we are taking down is related to investment in the real estate sector.

We are providing a VAT exemption for individuals investing in a real estate trust, where the individual investment totals less than 10% of the ownership. Thus, the Real Estate Trust is responsible for paying VAT when initially acquiring property, but individuals buying or selling shares in the trust are eligible for VAT exemption. It is required that a minimum of 10 individual investors participate in the purchase of the property, and these investors must be separate entities, not related entities with beneficial ownership.

Madam Speaker:

For individual customs entries which total **more than \$750,000**, the maximum Customs processing fee will increase from \$750 to \$1000.

To reiterate, this will **only** impact individual customs entries over **\$750,000 in value**.

Madam Speaker:

Credit unions are currently taxed as other financial services entities, by paying a business license fee.

This budget includes an amendment to the VAT Act seeking to exempt credit unions from paying the business license fee if they pay their Central Bank regulatory fees.

We expect that the regulatory fee applied would represent the true cost of regulation of these very important

financial institutions, as the Government recognizes that credit unions provide valuable access to financing for ordinary Bahamians, and we are committed to maintaining and enhancing that access.

Madam Speaker:

As previously stated in prior communications, the proposed legislation for the implementation of an International Business Income Tax for large multinational corporations will come into effect this year. Our objective is to present the draft legislation at the conclusion of the budget debate in order to initiate the process of public consultation. This legislation will have an expected effective date of January 1, 2024.

The Government estimates that introducing a Qualified Domestic Top-Up Tax for in-scope Pillar two multinational entities operating within The Bahamas will bring in an additional \$140.0 million in potential revenue. However, revenues from this measure will not be seen until FY2025/2026.

The coming into force of the International Business Income Tax for large multinationals would necessitate changes to the current business licence and Stamp Tax Regime. For example, no business would be subject to both taxes, and the Stamp Tax Regime would amend to convert the 5 percent tax on dividends into a withholding tax to avoid a potential double taxation.

Madam Speaker,

We also have to ensure that there are no opportunities for tax arbitrage, and as result, when we table the new legislation, we will also table amendments to the Business Licence Act, focusing on the largest companies, with revenues of five million dollars or more, per annum.

This is approximately one percent of the business licence registrants. In the current fiscal year, ninety-one percent of registrants pay no business licence fees, with declared revenue of less than \$ 100,000 per annum, an additional four percent have declared revenues of less than \$500,000, and an additional four percent have declared revenues of less than \$5 million. The proposed reform would impact only the largest companies.

We plan to consult closely with the business community on these measures prior to presenting new legislation in Parliament.

Madam Speaker:

The Business License Act is also amended to clarify that the rate for businesses with a turnover of \$100,000 and below, that are exempted from Business Licence Tax, **does not apply** to financial services entities, international business companies, proprietary trading entities, and family offices.

EXPENDITURE MEASURES

Madam Speaker:

I turn now to the expenditure measures in the budget.

You will see that **even as we are seeing levels of revenue, our expenditures remain measured and strategic.**

Our vulnerability on the frontlines of climate change, our exposure to downturns in the US economy, and the turbulent commodity markets which accompany geopolitical conflict, all necessitate prudent fiscal management.

Nonetheless, we are unwilling to postpone any longer some of the big, transformative changes that our country needs – in energy, in health care, in infrastructure -- to really serve our people well, to support a vibrant economy, and to give us strength and resilience in uncertain times.

The government cannot shoulder the full costs of transformative change across multiple sectors simultaneously – especially after years of one external shock after another, from Dorian to COVID to the global inflation crisis.

We need to limit upfront costs for the government, so that we can create the fiscal buffer we need to survive future external shocks.

But we do not accept constraints on the size of our ambition.

Thus, we are creating public-private partnerships in critical areas.

Other new projects and initiatives will be funded via Government Guaranteed loans.

And we are moving to limit state subsidies for our State-Owned Enterprises, which we believe can become profitable - revenue generators rather than expenses.

We don't need to scale back our ambitions – we just need creativity and innovation to achieve them.

Madam Speaker:

As I review some key expenditure measures, it will be clear that the investments in this budget are investments in our people, our safety, our prosperity, and our future.

INVESTING IN OUR PUBLIC SERVICE

Madam Speaker:

A strong public sector is essential for a nation's progress.

Beginning in July of last year, the Ministry of Labour and Public Service rolled out the first public service wide promotional exercise in over nine years, providing an additional \$18 million dollars for public servants. This is separate and apart from our efforts to eliminate the decades-long promotions backlog, which is moving steadily along.

As of today, we have negotiated over 27 trade union agreements, increasing salaries and introducing new benefits for many public servants, including our uniformed branches, teachers, and nurses.

Between the promotions and the new trade union agreements, thousands of public servants have been positively impacted.

Even so, we believe salaries are too low, and that fair compensation is crucial for attracting and retaining the best employees.

Therefore, funds have been designated in this budget to conduct and implement a salary review, with the aim of increasing the compensation for the entire public service, including accountants, nurses, teachers, Defense Force officers, Police Force officers, Immigrations, Corrections and Customs Officers – all of whom should be adequately compensated for their hard work and dedication.

In addition, funding has been allocated for the continuation of training of mid-level and senior public officers through the University of The Bahamas and for the

full implementation of the Public Service Scholars Programme. Funding has been allocated for a project aimed at enhancing the skill set of individuals within the public service workforce.

Madam Speaker:

During the current year, we invested in digital transformation of the public service to streamline for efficiency and productivity. Nearly one million files have been scanned and digitized and soon all Human Resource and payroll processes will be automated and digitized with the rollout of the Cloud Bahamas system.

Key features include a redesign and fully electronic salary notifications form; online job applications for most posts; and biweekly salary payments for all employees.

At the macro level, Cloud Bahamas will lower the cost of operating the public sector, moving the public sector from a reactive mode to a proactive mode. In simple terms, it means that individuals will not have to wait 20 years to be paid the right salary, or the Government does not have to wait 5 years to be notified that an employee has abandoned his/her job.

Other innovations are on the way.

During the upcoming budget cycle, we will launch a pilot to provide free training and paid apprenticeships through the National Apprenticeship Programme.

We will also fully launch the Notice of Vacancy Policy Enforcement Unit to ensure that Bahamian understudies are trained for roles currently occupied by non-Bahamians.

Madam Speaker:

Funds have been allocated to implement the Government's reformed pension plan. This reform is very important to managing the Government's existing pension liability risks.

On February 21, 2024, the Government commenced a public feedback process on the Draft Pensions Bill, which aims to reshape the public service retirement system to enhance preservation, reduce pension liabilities, and ensure equitable employee benefits. The Bill proposes the establishment of a Contributory Public Service Pensions Fund, transitioning from a non-funded, non-contributory scheme, to a funded and defined contributory pen-

sion plan.

This administration anticipates tabling this Bill at a time before the summer recess during this session of Parliament.

However, this reformed pension plan only addresses the pension needs going forward. We are still looking into addressing Government's legacy pension plan, as the introduction of a contributory pension plan does not address the existing pension liability of the Government.

TOURISM

Madam Speaker:

We don't believe in resting on our successes, we believe in expanding them.

We broke records with nearly ten million visitors last year. Now we want to break new records – and support a record number of success stories for Bahamian entrepreneurs. That's why we've launched a Tourism Development Fund, to provide targeted funding for local tourism-based businesses, and we've opened a free incubation centre, a shared working space for innovative small businesses, at the heart of Bay Street.

Speaking of Bay Street – that's another place where the status quo has long been unacceptable. This year, we made significant progress on demolishing derelict and abandoned buildings that stood as eyesores for years.

Our investments in tourism included expanded airlift to the US, Canada, and Europe and the beginning of works on the Bimini, Cat Island, and George Town airports. We started demolition works for the Grand Bahama International Airport and we will begin construction of the new Grand Bahama Airport this budget cycle. Investing in airports is a strategic move that can yield significant returns, airports are key drivers of economic growth and development. Funding for the airports in Cat Island, Exuma, and Grand Bahama are expected to be sourced from the Saudi Fund for Development, and other Government Guaranteed Loans provided to the Airport Authority.

In this budget, we recognize that strategic investment in sports tourism promotion helps us draw visitors, stimulate revenue, and create jobs. Moreover, sports tourism elevates our global standing, solidifying The Bahamas as a venue for sporting events and competitions on the international stage.

Further, funding has also been allocated to bid for the 2026 World Relays and prepare for the upcoming 2026 Bahama Games.

Madam Speaker:

As part of our ongoing efforts to enhance our tourism product and attract more visitors, funding has also been allocated for the upgrade of national sites, managed by the Clifton Heritage Authority and the Antiques Monuments and Museum Corporation. These investments will help to improve infrastructure, facilities, and overall visitor experience at key attractions. By upgrading these sites, we can best showcase our rich cultural heritage and natural beauty.

We are doing more to ensure that the experience of traveling to and from The Bahamas is a positive one. We introduced additional Immigration Booths at the Lynden Pindling International Airport to alleviate congestion and reduce wait times, given the record levels of arrivals we are seeing. In the upcoming budget cycle, we will recruit an additional 100 Immigration officers.

These investments will allow us to take full advantage of the meteoric growth we are seeing in tourism.

NATIONAL SECURITY. **LAW AND ORDER**

National Security is essential for national growth and development.

We have recruited additional Royal Bahamas Defence Officers and purchased four new safe boats to patrol our waters. Our vessels are a part of the southern blockade we have formed with international partners to detect and intercept undocumented vessels in our waters.

We have recruited more Royal Bahamas Police Force Officers, which will allow us to continue our current strategy of expanded patrols throughout New Providence. We are supporting the increase in manpower with expanded

CCTV surveillance capabilities powered by Artificial Intelligence and facial recognition technology.

In the upcoming year, we have allocated funds to strengthen our electronic monitoring capabilities, strengthen the CCTV network, expand the use of body cameras on police officers, add to the police vehicle fleet, and acquire new vessels for the Defence Force. We see these expenses as an investment in the safety of our people.

Madam Speaker:

We are introducing amendments to the Road Traffic Act which will allow the Royal Bahamas Police Force to impound unlicensed or uninsured vehicles driven by persons who do not possess a valid driver's licence – as unlicensed vehicles are known to represent a substantial public health and crime risk.

Madam Speaker:

We also recognise the fact that food security is national security, so we have allocated funds to expand programmes like the Golden Yolk Egg Production initiative as we take steps toward growing more of what we eat at home.

Madam Speaker:

As previously announced, the Government through its real estate investment vehicle, "Poinciana" has completed the purchase of the former home of the Registrar General Department "50 Shirley Street". The Government is also finalizing the transfer from the National Insurance Board to Poinciana, the Rodney Bain Building. The site of these two buildings would be the new judicial complex. The size of this investment is \$70 million and will be raised by "Poinciana", independent of the Government. Work on this project has already commenced and demolition of the Rodney Bain Building, which is the first phase of this project, is scheduled to commence in the early fall.

Madam Speaker:

In this budget, we have dedicated financial resources towards the creation of both a Judicial and Parliamentary Authority. Additionally, funding has been set aside for the Attorney General's Office to improve the operations of the Registrar General's Department and enhance its services for the community. Moreover, this budget includes allocation of funds for settlement of outstanding legal judgements inclusive of land acquisition matters.

Madam Speaker:

In the upcoming budget cycle, funding has been set aside to improve the operations of the Registrar General's Department and enhance its services for the community.

This budget also allocates funds for the modernization of the parliamentary registration system.

YOUNG BAHAMIANS

Madam Speaker:

Our youngest citizens are our pride and joy.

Over the past year, we began the process of a comprehensive, research-based curriculum reform, to modernize the curriculum, and improve educational outcomes. We will see the results of this work soon. Meanwhile, our primary school students have been served more than 100,000 breakfasts – that's 100,000 times a child was able to focus on his or her teacher and the lesson properly, without feeling hungry. The programme has been an extraordinary success, a hit with children, parents, teachers, and administrators, and I am very pleased to say that we are continuing the programme in New Providence, and expanding to ensure that **every school on our Family Islands** will now be included.

Our increase in “around the clock” security services at our schools reflects our dedication to enhancing safety and security in our school communities.

We are also investing 12 million dollars for the University of The Bahamas to gain additional accreditations, as well as 8 million dollars in upgrades to the Bahamas Technical and Vocational Institute to ensure that our technical and vocational students remain competitive at the tertiary level. This total of \$20 million in funding will be sourced via external funding.

Our National Youth Guard is training young Bahamian men and women to help with disaster response efforts, while equipping them with the kind of in-demand skills that allowed over 85% of participants in the first cohort to be gainfully employed. We just attended a beautiful and emotional graduation for the second cohort, and we are now recruiting the third cohort of this trailblazing programme.

Just a few weeks ago, we opened the Grand Bahama Ministry of Youth, Sports, and Culture Office, which had been closed since Hurricane Dorian, and throughout the past year we invested heavily in sports development across our islands. We renovated the National Stadium and the Betty Kelly Kenning Aquatic Centre, to host sports tourism events like the CARIFTA and World Relays.

We also provided funds for 200 young people to receive training in digital skills to prepare them for emerging opportunities in the job market.

HEALTH CARE

Madam Speaker:

We recognise the need for major investments in healthcare, so that our public clinics and hospitals can meet the healthcare needs of the 21st century Bahamas. It has been more than 70 years since a new Hospital was built in New Providence – medicine has changed, our population has grown. In this upcoming budget cycle, the work will begin for a new hospital in our nation's capital. We will also invest in renovations to Princess Margaret Hospital's Accident and Emergency ward. In addition, work has begun on the new hospital in Grand Bahama, and will continue at an accelerated pace.

Public clinic renovations that were started this budget cycle will continue.

During the current fiscal year, we began a major training and recruitment exercise to address the shortage of healthcare workers in our nation. We also funded salary and benefit increases for our nurses, as well as a number of promotions across the public health system.

Funding for healthcare will be raised domestically through a commercial bank totaling \$75.0 million. This will be targeted toward the ongoing development of the hospital in Grand Bahama, and the renovations at Princess Margaret Hospital.

Additionally, financing from the China EXIM bank will be allocated for the construction of a new hospital in New Providence.

GRAND BAHAMA

In Grand Bahama, a number of important initiatives are underway.

The Ministry of Grand Bahama's Restoration Village has assisted dozens of families with housing, employment support, counselling, and social services. The Beautiful Grand Bahama Initiative employed hundreds of people, who completed more than 100 community projects. Many other efforts are underway, including the restoration of the YMCA grounds, the revitalisation of the Grand Bahama Arts and Craft Centre at BAIC, the renovation of the Downtown Farmer's Market, and works at the Grand Bahama Sports Complex, including the upcoming construction of a major, world class aquatics centre. We also provided grants to 149 local micro and small business owners.

This budget year, we expect to source \$30 million to fund the purchase of the International Bazaar and the re-opening of the West Sunrise Highway, to accommodate the projected growth in tourism and economic activity over the next few years. Beyond preserving a significant landmark, this endeavor holds economic potential, as the revitalization of the Bazaar can stimulate tourism, create jobs, and generate business activity. Similarly, reopening the West Sunrise Highway will improve connectivity and facilitate growth in Grand Bahama.

HURRICANES

During the current fiscal year, we expedited recovery and rebuilding efforts in both of our hurricane-hit northern islands. The West Grand Bahama Homeowner's Assistance & Repair Programme and the St. Bernard Partnership Project repaired well over 100 homes across the island of Grand Bahama. We know that it's urgent to pick up the pace when it comes to home repairs, and we are making plans to carry those out more efficiently so that we can reach more families.

On Abaco, our collaboration with the Bahamas Conference of the Methodist Church has rebuilt several homes. The Disaster Reconstruction Authority's state-of-the-art hurricane shelter and community centre will be completed during the upcoming fiscal year. This shelter provides the surrounding Abaco community with programmes and support throughout the year and a place of refuge during hurricanes.

Meanwhile, we have recruited record numbers of young Bahamians into the Niccolo P Small Meteorology Cadet Programme to expose them to the work of the Department of Meteorology and pique their interests in pursuing a career. We have also expanded the number of weather stations throughout our islands to better monitor the weather and keep Bahamians safe.

INFRASTRUCTURE

Madam Speaker:

To support our economic growth, we are making key investments in infrastructure. Our efforts have included major waterworks to bring fresh, potable water to settlements in Harbour Island and mainland Eleuthera, as well as the extension of piped water to areas of Exuma for the first time ever.

Other islands seeing major waterworks include Andros, Cat Island, Moores Island, Grand Cay, and Long Island.

In the upcoming year, the Water & Sewerage Corporation will access additional funding to implement Water Supply Improvement and Climate Resilience initiatives throughout the nation.

During the past year, roadworks were initiated throughout the archipelago, including twenty-five miles in New Providence with additional works scheduled for the upcoming budget cycle.

In The Family Islands, there was nearly \$100 million in roadworks and infrastructural projects initiated including the Red Bays Settlement Roads, Long Island Road Repairs, Governor's Harbour Roadworks, Great Harbour Cay Airport Civil Works, and the Pelican Shores Road Repairs Project in Marsh Harbour.

Other works throughout the Family Islands included works in South Andros, Cat Island, and Crooked Island. The major Exuma Road Repairs Project is nearly 44% complete, with dozens of miles of road paved. Completion is set for mid-2025.

New infrastructural projects for the coming fiscal year will include major roadworks in Exuma, Cat Island, Long Island, Eleuthera, and Abaco implemented through public-private partnership financing and through use of the Family Island Development Fund. This is a major fund launched by this administration which uses revenues generated in the Family Islands to develop the Family Islands.

In the upcoming budget, we are also making significant investments in our energy infrastructure. This will include exploring a major solar energy project on New Providence and micro solar grids throughout the Family Islands, as well as investments to facilitate a transition to LNG. These investments will result in significantly lower light bills and a more stable power supply.

ENERGY AND TRANSPORT

Madam Speaker:

After nearly three years of work, we will soon launch our country's first *comprehensive* energy reforms.

The cost of electricity has been a huge expense and a huge burden to Bahamian families and businesses.

We need system-wide change, because in order to reduce the cost of electricity for consumers, we need a grid that is well-designed, effective and efficient.

We simply cannot lower costs – or meet our full potential as a nation – with an outdated, deteriorating energy grid.

An aging 20th century grid cannot support a modern 21st century economy.

And the reality is, demand for energy is going up, while our grid is falling apart.

We also need to add the capacity to integrate large-scale renewable energy. Solar energy has always been essential to our plans – but solar power is intermittent. That means the amount of solar power generated will fluctuate – will vary – depending on whether it's a sunny day or a cloudy day, daytime or nighttime. Using solar energy across our archipelago requires careful planning and design, and major new investments in grid flexibility and energy storage.

Madam Speaker:

The BPL we inherited from our predecessors was carrying \$500 million – half a billion dollars. And experts have told us we need another \$500 million in capital investments, to rescue and then modernize our grid. One billion dollars, just to get BPL on track.

I look forward to sharing plans for a new energy future for our country, including extensive use of solar power, in New Providence and in the Family Islands, LNG as a partner fuel, and a modern power grid.

Madam Speaker:

This budget will allocate additional funding for mail boat contracts, as well as funds to support the expansion of mailboat routes.

Further, funding is allocated in the capital budget for the Port Department for the upgrade of navigation aids in The Bahamas, which also enhances safety for seafarers.

Additionally, funding has been provided to build a Bahamian workboat (Class A) for our Defense Force, which will allow them to fully participate in our national sport: sailing.

HOUSING

Madam Speaker:

Housing remains a priority for this government.

In the upcoming budget, we are investing an additional \$5 million for small home repairs – this is separate and apart from the funds allocated to Urban Renewal.

We are exploring options for increased financing for housing for public servants in the Family Islands, including leveraging private sector funding, to address the scarcity of accommodations driven by the increased investment in short-term vacation rentals in our Family Islands.

We are expanding the affordable homes programme, and we have allocated funds to launch the Rent-To-Own initiative, so that more Bahamians have access to home ownership.

CONCLUSION

Madam Speaker:

Many components of this budget carry forward and build on the measures that we have implemented since we came into office, along with new measures that align with our meeting our challenges and furthering our aspirations.

I look forward to opening the budget debate next week, when I can describe at greater length our investments in our people, our country, and our future.

In closing, I want to share my optimism for the country we're building together. Optimism isn't complacency – I know how much work lies ahead.

And we know it won't always be smooth sailing.

In a time of geopolitical conflict...

In a new climate era of more intense hurricanes, where the NOAA has predicted:

- » 17-25 Named Storms
- » 8-14 Hurricanes 8-13
- » And 4-7 **Major** hurricanes

And with the impact of the global inflation crisis continuing to play out...

We may face some rough waters ahead.

But finally – *finally* – our country is navigating forward in a sturdier boat – and moving in the right direction.

We are growing stronger, building both resilience and new opportunities.

We are a country on the move.

We are seeing the fruits of our labour: from the millions saved with the eProcurement platform to the gradual reduction in our debt and debt-to-GDP ratio, removal from blacklistings, and overall economic development of our Islands.

We continue to strengthen revenue by reinforcing compliance and reform and introducing new mechanisms in this year's budget.

We have also seen other aspects of fiscal consolidation with the introduction of the Pensions bills, and draft legislation for a qualified domestic minimum top-up tax.

It's worth remembering how far we've come:

In under three years:

We went from the brink of risking harsh austerity measures to a new era of compassion *and* fiscal responsibility.

We went from deserted, empty hotels to record-breaking numbers of visitors.

We went from the worst economic contraction in our nation's history to robust economic growth.

We went from shocking levels of unemployment to record job creation.

We went from understaffed security forces to hundreds of new police and defence force officers.

We went from despair to optimism.

We are facing forward with renewed confidence and determination.

We are strong enough to challenge the status quo on behalf of the Bahamian people, and we are changing lives.

What a blessing to be involved in these endeavors.

May God Bless Us All, and May God Bless the People of the Commonwealth of The Bahamas.

- END -

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*



NOTE

FOR THE INFORMATION OF ALL THOSE RESPONSIBLE FOR THE EXPENDITURE OF PUBLIC FUNDS

1. NO EXPENDITURE CAN BE INCURRED, EVEN THOUGH IT IS PROVIDED FOR IN THE ESTIMATES, EXCEPT ON THE AUTHORITY OF THE MINISTER OF FINANCE IN ACCORDANCE WITH SECTION 131 OF THE CONSTITUTION.
2. NO MONEY IS TO BE SPENT EXCEPT FOR THE PURPOSES INTENDED BY THE LEGISLATURE AND SO INDICATED IN THE TITLE OF THE HEAD AND ITEM CONCERNED.
3. IN NO CIRCUMSTANCES SHOULD ANY VOTE OR ALLOCATION BE OVER-EXPENDED WITHOUT PRIOR AUTHORITY.
4. ALL PURCHASE ORDERS, WHETHER FOR MATERIALS OR SERVICES, MUST BE APPROVED BY THE APPROPRIATE AUTHORITY FOR THE HEAD FOR COMMITMENT BEFORE PLACEMENT WITH SUPPLIERS.
5. HEADS OF MINISTRIES AND DEPARTMENTS WILL RECEIVE EVERY MONTH A STATEMENT FROM THE TREASURY WHICH WILL SHOW THE STATUS OF EXPENDITURE AND COMMITMENTS AGAINST EACH HEAD AND ITEM. THE STATEMENTS MUST BE USED TO PLAN EXPENDITURE AND COMMITMENTS IN ORDER TO ENSURE THAT SUFFICIENT FUNDS ARE AVAILABLE TO PROVIDE THE SERVICES THROUGHOUT THE YEAR.
6. THE EXERCISE OF PROPER CONTROL OF EXPENDITURE CANNOT BE TOO STRONGLY EMPHASIZED.

PHILIP EDWARD DAVIS
PRIME MINISTER AND MINISTER OF FINANCE

Statement of Consistency with the Fiscal Responsibility Principles, Fiscal Objectives and Economic Assumptions



This Statement is made pursuant to the requirements of the Public Financial Management Act, 2023 (PFM Act), Fourth Schedule 4 (3).

The FY2024/2025 Budget has been prepared by the Ministry of Finance in accordance with the requirements of the PFM Act. By design, its framework reflects the government's commitment to the principles of accountability, intergenerational equity, responsibility, transparency and inclusive growth. Consistent with the 2024 Fiscal Strategy Report, the annual budget is aligned with the overarching fiscal objectives of securing a reduction in the fiscal deficit to GDP ratio, to a deficit that does not exceed 0.5% of GDP from FY2024/25 onwards; and achieving a decline in the debt to GDP ratio to the long-term objective of 50% by FY2030/31.

Any deviations from the fiscal responsibility principles and fiscal objectives underlying the governments' fiscal strategy have been disclosed in the 2024 Fiscal Strategy Report, and with any subsequent changes being articulated in the FY2024/25 budget communication.

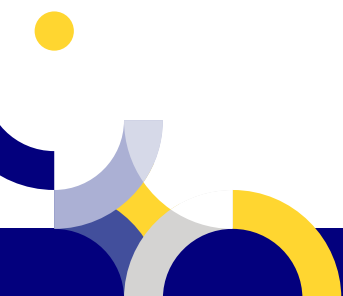
Fiscal Summary (B\$ Millions)



| | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 ₂ | 2024/25 | 2025/26 | 2026/27 |
|---|----------|-----------|----------|----------|----------------------|----------|----------|----------|
| | Actuals | Actuals | Actuals | Actuals | Budget | Budget | Forecast | Forecast |
| 1. Recurrent Revenue | 2,081.9 | 1,908.6 | 2,605.3 | 2,854.2 | 3,316.2 | 3,537.0 | 3,949.7 | 4,078.5 |
| 2. Recurrent Expenditure | 2,533.3 | 2,872.5 | 3,044.1 | 3,062.5 | 3,085.5 | 3,268.6 | 3,154.3 | 3,261.4 |
| of which Primary Recurrent Expenditure | 2,187.9 | 2,450.0 | 2,492.3 | 2,489.4 | 2,472.8 | 2,611.9 | 2,597.3 | 2,709.5 |
| Interest payments | 345.4 | 422.5 | 551.8 | 573.1 | 612.7 | 656.7 | 557.0 | 551.9 |
| 3. Recurrent Balance (1 - 2) | (451.4) | (963.9) | (433.9) | (207.2) | 230.7 | 268.4 | 795.4 | 817.1 |
| 4. Capital Revenue | 0.1 | 0.2 | 0.4 | 1.2 | 2.8 | 6.3 | 9.2 | 9.2 |
| 5. Capital Expenditure | 387.2 | 371.1 | 283.8 | 327.5 | 364.6 | 344.5 | 356.4 | 368.5 |
| 6. Capital Balance (4 - 5) | (387.1) | (370.9) | (283.4) | (326.3) | (361.8) | (338.2) | (347.2) | (359.3) |
| 7. GFS Deficit (3 + 6) | (838.5) | (1,334.8) | (722.2) | (534.6) | (131.1) | (69.8) | 448.2 | 457.8 |
| 8. GDP (Current Prices) | 11,377.2 | 10,198.1 | 12,409.5 | 14,029.5 | 14,138.8 | 15,224.2 | 15,771.6 | 16,307.2 |
| 9. GFS Deficit as % of GDP | -7.4% | -13.1% | -5.8% | -3.8% | -0.9% | -0.5% | 2.8% | 2.8% |
| Memo Items | | | | | | | | |
| GDP (constant prices) | 11,013.6 | 10,202.6 | 12,019.1 | 12,827.7 | 13,540.0 | 13,246.8 | 13,471.6 | 13,680.3 |
| Growth Rate (current prices) | -12.1% | -10.4% | 21.7% | 13.1% | 3.7% | 4.4% | 3.6% | 3.4% |
| Growth Rate (constant prices) | -12.1% | -7.4% | 17.8% | 6.7% | 1.1% | 1.7% | 1.7% | 1.5% |
| Government Debt (end-June) | 8,191.2 | 9,935.3 | 10,792.8 | 11,260.1 | 11,391.2 | 11,467.3 | 11,028.3 | 10,579.8 |
| Government Debt (% of GDP) | 72.0% | 97.4% | 87.0% | 80.3% | 80.6% | 75.3% | 69.9% | 64.9% |
| Recurrent Revenue (% of GDP) | 18.3% | 18.7% | 21.0% | 20.3% | 23.5% | 23.2% | 25.0% | 25.0% |
| Recurrent Expenditure (% of GDP) | 22.3% | 28.2% | 24.5% | 21.8% | 21.8% | 21.5% | 20.0% | 20.0% |
| Capital Expenditure (% of GDP) | 3.4% | 3.6% | 2.3% | 2.3% | 2.6% | 2.3% | 2.3% | 2.3% |
| Primary Balance (\$M) | (493.1) | (912.3) | (170.4) | 38.5 | 481.6 | 586.9 | 1,005.2 | 1,009.7 |
| Primary Balance (% of GDP) | -4.3% | -8.9% | -1.4% | 0.3% | 3.4% | 3.9% | 6.4% | 6.2% |
| Primary Recurrent Expenditure (% of GDP) | 19.2% | 24.0% | 20.1% | 17.7% | 17.5% | 17.2% | 16.5% | 16.6% |
| Interest payment (% of recurrent revenue) | 16.6% | 22.1% | 21.2% | 20.1% | 18.5% | 18.6% | 14.1% | 13.5% |
| Interest payment (% of Government debt) | 4.2% | 4.3% | 5.1% | 5.1% | 5.4% | 5.7% | 5.1% | 5.2% |
| Interest payment (% of GDP) | 3.0% | 4.1% | 4.4% | 4.1% | 4.3% | 4.3% | 3.5% | 3.4% |

Notes:

- GDP estimates through 2023 are from the Bahamas National Statistical Institute; and thereafter, from the IMF World Economic Outlook and the Ministry of Finance. FY2019/20 through FY2022/23 new GDP forecasts reflects BNSI revisions to GDP since production of original estimates, and revisions to GDP from FY 2023/24 forward reflect changes in IMF forecasts owing to expected shifts in economic conditions.
- The revised current GDP estimate for FY23/24 is \$14,586.4 million. The anticipated deficit for FY23/24 is expected to fall between 1% and 1.5% of current GDP.
- Recurrent expenditures have been adjusted to exclude sinking fund balances, as these represent investments in future financial assets and therefore do not impact the overall deficit position.
- Because of rounding, some totals may not agree with the sum of their counterpart totals.

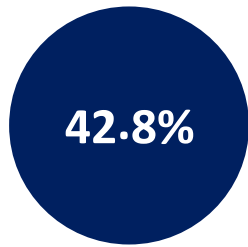
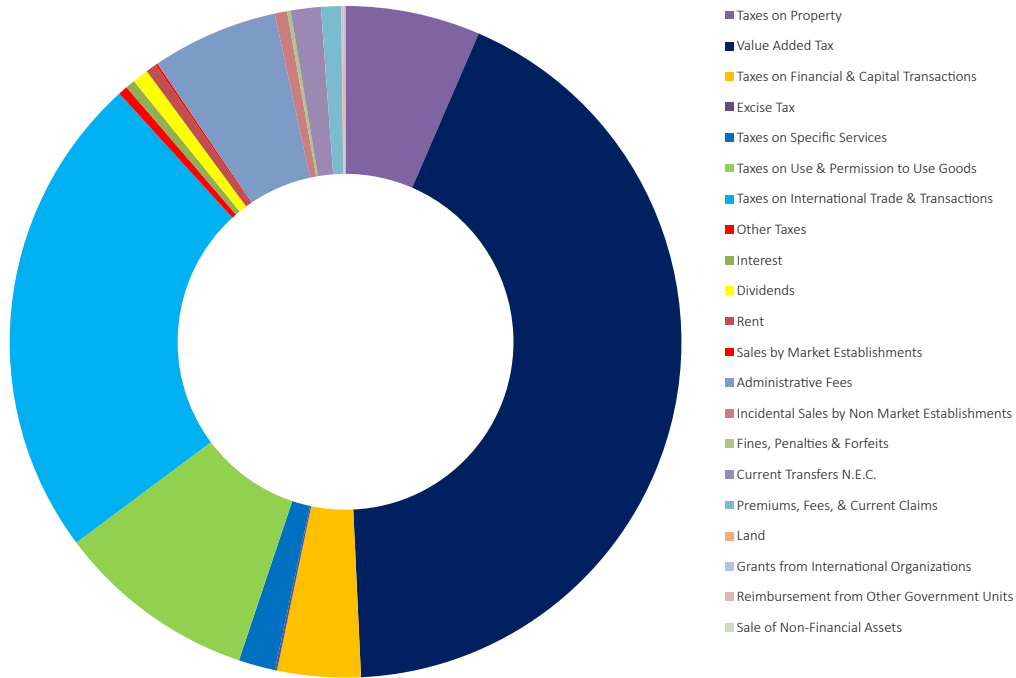




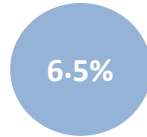
Estimates of Revenue



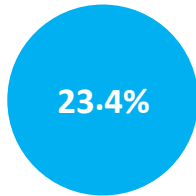
Revenue Summary Graph



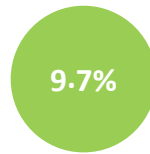
VALUE ADDED TAX



TAXES ON PROPERTY



TAXES ON INTERNATIONAL TRADE & TRANSACTIONS



TAXES ON USE & PERMISSION TO USE GOODS

| GFS Block | DESCRIPTION | ESTIMATES 2024 | % |
|-----------|---|----------------|--------|
| 11300 | Taxes on Property | 230,000,013 | 6.5% |
| 11411 | Value Added Tax | 1,515,619,124 | 42.8% |
| 11414 | Taxes on Financial & Capital Transactions | 141,937,423 | 4.0% |
| 11420 | Excise Tax | 3,822,842 | 0.1% |
| 11440 | Taxes on Specific Services | 62,343,119 | 1.8% |
| 11450 | Taxes on Use & Permission to Use Goods | 342,342,176 | 9.7% |
| 11500 | Taxes on International Trade & Transactions | 830,523,058 | 23.4% |
| 11600 | Other Taxes | 16,060,532 | 0.5% |
| 14110 | Interest | 16,091,996 | 0.5% |
| 14120 | Dividends | 27,451,760 | 0.8% |
| 14150 | Rent | 18,268,403 | 0.5% |
| 14210 | Sales by Market Establishments | 3,422,809 | 0.1% |
| 14220 | Administrative Fees | 215,566,698 | 6.1% |
| 14230 | Incidental Sales by Non Market Establishments | 21,132,225 | 0.6% |
| 14300 | Fines, Penalties & Forfeits | 6,116,688 | 0.2% |
| 14410 | Current Transfers N.E.C. | 51,237,586 | 1.4% |
| 14510 | Premiums, Fees, & Current Claims | 33,965,548 | 1.0% |
| 31410 | Land | 1,098,000 | 0.0% |
| 13200 | Grants from International Organizations | 2,950,000 | 0.1% |
| 13300 | Reimbursement from Other Government Units | 3,373,903 | 0.1% |
| 31000 | Sale of Non-Financial Assets | 12,400 | 0.0% |
| | | 3,543,336,303 | 100.0% |

REVENUE SUMMARY



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL REVENUE | REVENUE (PROVISIONAL) JULY - MARCH | APPROVED FORECAST REVENUE | FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE |
|------------------------|--|----------------------------|------------------------------------|---------------------------|----------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| TAX REVENUE | | | | | | | |
| 11300RR | Taxes on Property | 161,511,186 | 145,628,822 | 195,319,855 | 230,000,013 | 254,530,519 | 265,022,055 |
| 11411RR | Value Added Tax | 1,252,044,218 | 993,942,411 | 1,591,440,719 | 1,515,619,124 | 1,731,416,913 | 1,762,438,073 |
| 11414RR | Taxes on Financial & Capital Transactions | 106,973,777 | 82,495,877 | 114,816,337 | 141,937,423 | 151,567,447 | 160,621,692 |
| 11420RR | Excise Tax | 2,667,779 | 16,657,827 | 2,403,000 | 3,822,842 | 4,995,610 | 6,320,675 |
| 11440RR | Taxes on Specific Services | 63,887,806 | 36,268,896 | 63,264,280 | 62,343,119 | 72,292,017 | 75,687,228 |
| 11450RR | Taxes on Use & Permission to Use Goods | 203,464,112 | 173,383,683 | 234,851,035 | 342,342,176 | 385,974,242 | 398,202,238 |
| 11500RR | Taxes on International Trade & Transactions | 675,425,095 | 502,306,250 | 708,545,377 | 830,523,058 | 919,246,647 | 965,078,333 |
| 11600RR | Other Taxes | 7,672,018 | 5,428,367 | 8,143,391 | 16,060,532 | 17,832,500 | 19,554,362 |
| | SUB-TOTAL: | 2,473,645,991 | 1,956,112,133 | 2,918,783,994 | 3,142,648,287 | 3,537,855,895 | 3,652,924,656 |
| NON-TAX REVENUE | | | | | | | |
| 14110RR | Interest | 20,573,399 | 11,905,285 | 14,435,822 | 16,091,996 | 17,648,168 | 18,248,169 |
| 14120RR | Dividends | 25,135,755 | 6,374,507 | 32,800,000 | 27,451,760 | 27,645,387 | 27,839,013 |
| 14150RR | Rent | 18,866,617 | 14,727,542 | 18,308,393 | 18,268,403 | 18,273,603 | 18,278,703 |
| 14210RR | Sales by Market Establishments | 2,614,206 | 1,487,443 | 3,819,807 | 3,422,809 | 4,324,219 | 4,756,500 |
| 14220RR | Administrative Fees | 194,329,525 | 159,087,291 | 216,280,916 | 215,566,698 | 226,126,559 | 234,916,204 |
| 14230RR | Incidental Sales by Nonmarket Establishments | 14,236,876 | 15,632,604 | 16,249,233 | 21,132,225 | 22,914,568 | 24,449,373 |
| 14300RR | Fines, Penalties & Forfeits | 5,345,053 | 4,378,027 | 5,618,212 | 6,116,688 | 6,135,674 | 6,160,355 |
| 14410RR | Current Transfers N.E.C. | 44,178,655 | 19,670,180 | 49,236,872 | 51,237,586 | 51,288,455 | 51,438,455 |
| 14510RR | Premiums, Fees & Current Claims | 54,781,379 | 1,043,732 | 40,277,398 | 33,965,548 | 36,289,472 | 38,289,572 |
| 31410RR | Land | 520,809 | 1,055,692 | 450,000 | 1,098,000 | 1,198,000 | 1,199,000 |
| | SUB-TOTAL: | 380,582,274 | 235,362,303 | 397,476,653 | 394,351,713 | 411,844,105 | 425,575,344 |
| | TOTAL TAX & NON-TAX REVENUE | 2,854,228,265 | 2,191,474,436 | 3,316,260,647 | 3,537,000,000 | 3,949,700,000 | 4,078,500,000 |
| CAPITAL REVENUE | | | | | | | |
| 13200RR | Grants From International Organizations | 1,080,159 | 0 | 2,750,000 | 2,950,000 | 5,838,000 | 5,838,000 |
| 1332001 | Reimbursement - Bahamas Air Navigation Services Authority (BANSAs) | 0 | 0 | 0 | 3,373,903 | 3,373,903 | 3,373,903 |
| 31000RR | Sale of Non-Financial Assets | 136,465 | 0 | 12,150 | 12,400 | 12,650 | 12,850 |
| | SUB-TOTAL: | 1,216,624 | 0 | 2,762,150 | 6,336,303 | 9,224,553 | 9,224,753 |
| | GRAND TOTAL ALL REVENUE | 2,855,444,889 | 2,191,474,436 | 3,319,022,797 | 3,543,336,303 | 3,958,924,553 | 4,087,724,753 |
| 33000RR | Proceeds From Borrowings | 1,627,216,494 | 1,827,679,744 | 2,198,722,603 | 1,968,792,168 | 883,289,814 | 902,827,825 |
| 1332002 | Reimbursement - Grand Bahama Port Authority | 0 | 0 | 0 | 75,000,000 | 75,000,000 | 75,000,000 |

The Government intends to invoice the Grand Bahama Port Authority for \$75 Million as per the Hawsbill Creek Agreement. This is not included in the FY2024/2025 Revenue Forecast.



[GFS 1130] Taxes on Property

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL REVENUE | REVENUE (PROVISIONAL) JULY - MARCH | APPROVED FORECAST REVENUE | FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE |
|------------|--------------------------------------|----------------------------|------------------------------------|---------------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 014 | OFFICE OF THE PRIME MINISTER | | | | | | |
| 1131010 | Time Sharing Occupancy Fee | 25,200 | 17,550 | 36,789 | 36,789 | 30,500 | 30,500 |
| | SUB-TOTAL: | 25,200 | 17,550 | 36,789 | 36,789 | 30,500 | 30,500 |
| 028 | DEPARTMENT OF INLAND REVENUE | | | | | | |
| 1131001 | Commercial Property Tax | 47,476,609 | 45,294,364 | 63,348,216 | 66,119,125 | 73,461,475 | 76,640,731 |
| 1131004 | Owner Occupied Property Tax | 56,936,084 | 51,699,748 | 65,141,094 | 76,027,021 | 83,469,616 | 86,574,828 |
| 1131005 | Residential Properties | 22,022,376 | 14,853,183 | 25,808,824 | 31,172,066 | 34,633,640 | 37,546,869 |
| 1131008 | Foreign Owned Undevelop Property Tax | 35,050,917 | 33,763,978 | 40,984,932 | 56,645,012 | 62,935,288 | 64,229,127 |
| | SUB-TOTAL: | 161,485,986 | 145,611,273 | 195,283,066 | 229,963,224 | 254,500,019 | 264,991,555 |
| | Taxes on Property TOTAL | 161,511,186 | 145,628,823 | 195,319,855 | 230,000,013 | 254,530,519 | 265,022,055 |

[GFS 11411] Value Added Tax



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | REVENUE | APPROVED | FORECASTED | PRELIMINARY | PRELIMINARY |
|------------|--|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| | | ACTUAL | (PROVISIONAL) | FORECAST | REVENUE | FORECASTED | FORECASTED |
| | | REVENUE | JULY - MARCH | REVENUE | REVENUE | REVENUE | REVENUE |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 006 | CABINET OFFICE | | | | | | |
| 1141101 | Value Added Tax | 4,410 | 2,493 | 4,200 | 4,200 | 4,200 | 4,200 |
| | SUB-TOTAL: | 4,410 | 2,493 | 4,200 | 4,200 | 4,200 | 4,200 |
| 020 | DEPARTMENT OF LANDS AND SURVEYS | | | | | | |
| 1141101 | Value Added Tax | 245,783 | 10,260 | 300,000 | 300,000 | 300,000 | 300,000 |
| | SUB-TOTAL: | 245,783 | 10,260 | 300,000 | 300,000 | 300,000 | 300,000 |
| 021 | MINISTRY OF FINANCE | | | | | | |
| 1141101 | Value Added Tax | 0 | 0 | 6,174 | 5,974 | 5,974 | 5,974 |
| | SUB-TOTAL: | 0 | 0 | 6,174 | 5,974 | 5,974 | 5,974 |
| 022 | TREASURY DEPARTMENT | | | | | | |
| 1141101 | Value Added Tax | 40,809 | 18,603 | 40,600 | 42,820 | 42,820 | 42,820 |
| | SUB-TOTAL: | 40,809 | 18,603 | 40,600 | 42,820 | 42,820 | 42,820 |
| 023 | CUSTOMS DEPARTMENT | | | | | | |
| 1141101 | Value Added Tax | 429,487,016 | 312,433,735 | 444,400,000 | 463,770,000 | 533,384,377 | 544,758,270 |
| | SUB-TOTAL: | 429,487,016 | 312,433,735 | 444,400,000 | 463,770,000 | 533,384,377 | 544,758,270 |
| 028 | DEPARTMENT OF INLAND REVENUE | | | | | | |
| 1141101 | Value Added Tax | 596,555,815 | 520,045,850 | 858,604,406 | 757,539,683 | 871,662,420 | 875,459,352 |
| 1141102 | VAT on Realty Transactions \$0-\$100K | 2,472,031 | 1,319,373 | 3,038,125 | 1,920,310 | 2,073,935 | 2,281,329 |
| 1141103 | VAT on Realty Transactions \$100,001-\$300K | 6,453,049 | 3,844,604 | 7,320,821 | 7,815,864 | 8,050,340 | 8,291,850 |
| 1141104 | VAT on Realty Transactions \$300,001-\$500K | 9,755,807 | 4,378,213 | 12,471,614 | 8,383,502 | 9,894,182 | 10,583,600 |
| 1141105 | VAT on Realty Transactions \$500,001-\$700K | 9,671,272 | 3,634,963 | 8,449,634 | 10,262,321 | 10,570,191 | 10,887,297 |
| 1141106 | VAT on Realty Transactions \$700,001-\$1.0M | 13,114,576 | 3,991,064 | 14,622,198 | 10,296,805 | 12,960,550 | 14,856,605 |
| 1141107 | VAT on Realty Transactions over \$1.0M B\$ | 127,454,092 | 81,453,931 | 190,264,751 | 58,041,631 | 66,486,997 | 69,911,359 |
| 1141108 | VAT Transfer Convey. Company 10% | 50,353,927 | 55,540,241 | 45,875,046 | 77,054,434 | 82,978,788 | 87,976,667 |
| 1141109 | Mortgages | 5,751,451 | 6,551,489 | 5,640,293 | 18,113,432 | 18,656,835 | 19,216,540 |
| 1141110 | Intervivos Gifts Zero Balance | 11,000 | 28,754 | 30,000 | 42,460 | 45,577 | 46,434 |
| 1141111 | First Home Exemption Zero Balance | 358,525 | 487,116 | 16,500 | 713,529 | 770,612 | 847,673 |
| 1141113 | VAT on Realty Trans OVER \$1.0M Foreign Currency | 0 | 0 | 0 | 100,906,703 | 113,112,120 | 116,542,497 |
| | SUB-TOTAL: | 821,951,545 | 681,275,598 | 1,146,333,388 | 1,051,090,674 | 1,197,262,547 | 1,216,901,203 |
| 033 | MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS | | | | | | |
| 1141101 | Value Added Tax | 96,447 | 43,202 | 91,971 | 101,505 | 103,535 | 105,606 |
| | SUB-TOTAL: | 96,447 | 43,202 | 91,971 | 101,505 | 103,535 | 105,606 |
| 037 | DEPARTMENT OF ARCHIVES | | | | | | |
| 1141101 | Value Added Tax | 1,436 | 228 | 102 | 1,350 | 1,400 | 1,550 |
| | SUB-TOTAL: | 1,436 | 228 | 102 | 1,350 | 1,400 | 1,550 |
| 051 | POST OFFICE DEPARTMENT | | | | | | |
| 1141101 | Value Added Tax | 112,218 | 54,881 | 157,270 | 161,716 | 165,429 | 169,429 |
| | SUB-TOTAL: | 112,218 | 54,881 | 157,270 | 161,716 | 165,429 | 169,429 |
| 053 | PORT DEPARTMENT | | | | | | |
| 1141101 | Value Added Tax | 73,921 | 57,030 | 68,514 | 69,884 | 71,281 | 71,281 |
| | SUB-TOTAL: | 73,921 | 57,030 | 68,514 | 69,884 | 71,281 | 71,281 |



[GFS 11411] Value Added Tax

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL REVENUE | REVENUE (PROVISIONAL) | APPROVED FORECAST REVENUE | FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE |
|------------|---|----------------------------|-----------------------|---------------------------|----------------------|--------------------------------|--------------------------------|
| | | | JULY - MARCH | | | | |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 056 | MINISTRY OF AGRICULTURE AND MARINE RESOURCES | | | | | | |
| 1141101 | Value Added Tax | 3,092 | 924 | 10,000 | 10,000 | 13,500 | 14,000 |
| | SUB-TOTAL: | 3,092 | 924 | 10,000 | 10,000 | 13,500 | 14,000 |
| 057 | DEPARTMENT OF AGRICULTURE | | | | | | |
| 1141101 | Value Added Tax | 19,029 | 34,740 | 13,000 | 45,000 | 45,350 | 46,740 |
| | SUB-TOTAL: | 19,029 | 34,740 | 13,000 | 45,000 | 45,350 | 46,740 |
| 058 | DEPARTMENT OF MARINE RESOURCES | | | | | | |
| 1141101 | Value Added Tax | 8,511 | 10,718 | 15,500 | 16,000 | 16,500 | 17,000 |
| | SUB-TOTAL: | 8,511 | 10,718 | 15,500 | 16,000 | 16,500 | 17,000 |
| | Value Added Tax TOTAL | 1,252,044,217 | 993,942,412 | 1,591,440,719 | 1,515,619,123 | 1,731,416,913 | 1,762,438,073 |

[GFS 11414] Taxes on Financial & Capital Transactions



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | REVENUE | APPROVED | FORECASTED | PRELIMINARY | PRELIMINARY |
|------------|--|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| | | ACTUAL | (PROVISIONAL) | FORECAST | FORECASTED | FORECASTED | FORECASTED |
| | | REVENUE | | REVENUE | REVENUE | REVENUE | REVENUE |
| | | JULY - MARCH | | | | | |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 022 | TREASURY DEPARTMENT | | | | | | |
| 1141410 | Stamp Tax Bank | -15 | 0 | 0 | 0 | 0 | 0 |
| 1141412 | Stamp Tax - Cheques, Bank Receipts | 39,726 | 0 | 0 | 0 | 0 | 0 |
| 1141414 | Stamp Tax - Instruments & Bonds | 8,816 | 0 | 0 | 0 | 0 | 0 |
| | SUB-TOTAL: | 48,527 | 0 | 0 | 0 | 0 | 0 |
| 028 | DEPARTMENT OF INLAND REVENUE | | | | | | |
| 1141410 | Stamp Tax Bank | 58,977,187 | 47,084,665 | 60,334,698 | 67,660,218 | 73,745,436 | 78,319,979 |
| 1141411 | Stamp Tax - Withdrawal Slips | 7,072,015 | 5,080,139 | 11,179,818 | 10,684,947 | 11,539,743 | 12,693,717 |
| 1141412 | Stamp Tax - Cheques, Bank Receipts | 28,909,858 | 20,319,464 | 29,743,079 | 35,018,632 | 35,420,123 | 35,662,135 |
| 1141413 | Stamp Tax - Mortgages | 8,041,003 | 4,063,774 | 8,889,791 | 13,823,462 | 14,929,339 | 16,422,273 |
| 1141414 | Stamp Tax - Instruments & Bonds | 390,748 | 709,813 | 574,834 | 1,474,193 | 1,592,128 | 1,751,341 |
| 1141415 | Sale of Shares | 1,545,850 | 0 | 2,110,000 | 3,180,000 | 3,434,400 | 3,777,840 |
| 1141416 | Stamp Tax - Miscellaneous | 0 | 4,049,191 | 0 | 8,532,142 | 9,214,714 | 10,136,185 |
| 1141421 | Realty Transactions between \$20,001-\$50,000 | 500 | 0 | 0 | 0 | 0 | 0 |
| 1141422 | Realty Transactions between \$50,001-\$100,000 | 500 | 0 | 0 | 0 | 0 | 0 |
| 1141430 | Marina Lease/Sub Lease \$20,000-\$50,000 | 825 | 0 | 0 | 0 | 0 | 0 |
| 1141431 | Marina Lease/Sub Lease \$50,001-\$100,000 | 2,250 | 58,100 | 630,286 | 30,000 | 35,000 | 36,000 |
| 1141432 | Marina Lease/Sub Lease Over \$100,000 | 580,000 | 15,000 | 0 | 27,348 | 29,564 | 32,521 |
| 1141435 | Realty Transactions between \$0-\$100K | 69,550 | 115,450 | 67,914 | 144,637 | 156,208 | 171,829 |
| 1141436 | Realty Transactions between \$100,001-\$300K | 110,250 | 100,750 | 81,675 | 144,160 | 155,693 | 171,262 |
| 1141437 | Realty Transactions between \$300,001-\$500K | 47,250 | 97,000 | 70,400 | 122,960 | 132,797 | 146,076 |
| 1141438 | Realty Transactions between \$500,001-\$700K | 44,000 | 91,291 | 32,725 | 115,848 | 125,116 | 137,628 |
| 1141439 | Realty Transactions between \$700,001-\$1.0M | 43,250 | 114,620 | 10,000 | 138,987 | 150,106 | 165,117 |
| 1141440 | Realty Transactions over \$1.0M | 817,000 | 191,750 | 894,025 | 262,880 | 283,910 | 312,301 |
| 1141441 | 1st Home Acquisition by Bahamian Citizen \$300,001-\$500K | 273,215 | 404,869 | 197,092 | 577,009 | 623,170 | 685,487 |
| | SUB-TOTAL: | 106,925,251 | 82,495,876 | 114,816,337 | 141,937,423 | 151,567,447 | 160,621,691 |
| | Taxes on Financial & Capital Transactions TOTAL | 106,973,778 | 82,495,876 | 114,816,337 | 141,937,423 | 151,567,447 | 160,621,691 |



[GFS 1142] Excise Tax

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL REVENUE | REVENUE (PROVISIONAL) | APPROVED FORECAST REVENUE | FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE |
|------------|--------------------------------|----------------------------|-----------------------|---------------------------|--------------------|--------------------------------|--------------------------------|
| | | | JULY - MARCH | | | | |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 023 | CUSTOMS DEPARTMENT | | | | | | |
| 1142001 | Excise Tax - Alcohol & Tobacco | 1,478,472 | 15,025,301 | 1,000,000 | 1,622,842 | 2,640,400 | 3,860,600 |
| 1142002 | Fuel Surcharge - Gasoline | 597,800 | 954,033 | 807,000 | 1,400,000 | 1,520,000 | 1,600,000 |
| 1142003 | Fuel Surcharge - Diesel | 376,243 | 422,305 | 426,000 | 500,000 | 520,210 | 540,075 |
| 1142004 | Fuel Surcharge - Propane | 215,264 | 256,188 | 170,000 | 300,000 | 315,000 | 320,000 |
| | SUB-TOTAL: | 2,667,779 | 16,657,827 | 2,403,000 | 3,822,842 | 4,995,610 | 6,320,675 |
| | Excise Tax TOTAL | 2,667,779 | 16,657,827 | 2,403,000 | 3,822,842 | 4,995,610 | 6,320,675 |

[GFS 1144] Taxes on Specific Services



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL REVENUE | REVENUE (PROVISIONAL) JULY - MARCH | APPROVED FORECAST REVENUE | FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE |
|------------|---|----------------------------|------------------------------------|---------------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 022 | TREASURY DEPARTMENT | | | | | | |
| 1144101 | Casino Tax | 20,829,894 | 11,284,271 | 27,244,280 | 22,884,557 | 28,452,423 | 30,818,518 |
| 1144105 | Gaming House Taxes | 43,057,912 | 24,984,625 | 36,020,000 | 39,458,562 | 43,839,594 | 44,868,710 |
| | SUB-TOTAL: | 63,887,806 | 36,268,896 | 63,264,280 | 62,343,119 | 72,292,017 | 75,687,228 |
| | Taxes on Specific Services TOTAL | 63,887,806 | 36,268,896 | 63,264,280 | 62,343,119 | 72,292,017 | 75,687,228 |



[GFS 1145] Taxes on Use & Permission to Use Goods

FY2024/25 DRAFT ESTIMATES OF REVENUE & EXPENDITURE | MAY 2024

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL REVENUE | REVENUE (PROVISIONAL) | APPROVED FORECAST REVENUE | FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE |
|------------|---|----------------------------|------------------------|---------------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JULY - MARCH 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 007 | OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS | | | | | | |
| 1145220 | Notary Public Fees | 94,455 | 179,254 | 205,500 | 250,500 | 255,600 | 255,700 |
| | SUB-TOTAL: | 94,455 | 179,254 | 205,500 | 250,500 | 255,600 | 255,700 |
| 010 | REGISTRAR GENERAL'S DEPARTMENT | | | | | | |
| 1145210 | Foreign Company Registration | 73,125 | 44,654 | 50,000 | 52,000 | 53,000 | 55,000 |
| 1145211 | Foreign Company Annual Fees | 855,875 | 736,581 | 1,000,000 | 1,071,000 | 1,074,000 | 1,075,000 |
| 1145212 | Bahamian Company Registration | 405,625 | 305,811 | 460,000 | 482,582 | 492,694 | 581,694 |
| 1145213 | Bahamian Company Annual Fees | 4,703,370 | 3,605,286 | 5,452,561 | 5,342,400 | 5,400,000 | 5,460,000 |
| 1145215 | IBC Registration Fees | 839,691 | 663,461 | 750,000 | 1,065,094 | 1,069,000 | 1,079,000 |
| 1145216 | IBC Continuation Fees | 125,450 | 53,060 | 565,000 | 1,200,340 | 1,290,441 | 1,290,500 |
| 1145217 | IBC Annual Fees | 12,275,096 | 9,607,436 | 14,875,000 | 19,781,856 | 20,100,000 | 21,200,000 |
| 1145218 | Foundation Fees (Documents) | 183,950 | 140,680 | 350,000 | 374,300 | 370,597 | 375,597 |
| 1145219 | Segregated Accounts | 392,030 | 280,695 | 420,000 | 578,152 | 579,770 | 617,870 |
| 1145250 | Executive Entities Registration | 12,575 | 6,225 | 20,000 | 13,615 | 14,615 | 15,200 |
| 1145251 | Executive Entities Fees | 78,950 | 77,225 | 62,000 | 100,379 | 100,500 | 100,600 |
| 1145252 | Investment Condominiums | 25,900 | 20,710 | 21,000 | 30,431 | 35,000 | 36,000 |
| 1145253 | Name Reservation | 131,825 | 76,550 | 117,523 | 152,156 | 162,156 | 165,156 |
| 1145254 | Extended Name Reservation | 1,410 | 1,380 | 1,979 | 4,906 | 5,547 | 6,547 |
| | SUB-TOTAL: | 20,104,872 | 15,619,754 | 24,145,063 | 30,249,211 | 30,747,320 | 32,058,164 |
| 013 | MINISTRY OF FOREIGN AFFAIRS | | | | | | |
| 1145220 | Notary Public Fees | 994,766 | 673,577 | 1,356,092 | 1,523,849 | 1,524,879 | 1,525,919 |
| | SUB-TOTAL: | 994,766 | 673,577 | 1,356,092 | 1,523,849 | 1,524,879 | 1,525,919 |
| 014 | OFFICE OF THE PRIME MINISTER | | | | | | |
| 1145261 | Managing Agent Licence | 75 | 125 | 673 | 242 | 250 | 260 |
| | SUB-TOTAL: | 75 | 125 | 673 | 242 | 250 | 260 |
| 020 | DEPARTMENT OF LANDS AND SURVEYS | | | | | | |
| 1145223 | Land and Surveys Licence | 95,709 | 156,773 | 2,000 | 162,766 | 163,000 | 163,500 |
| | SUB-TOTAL: | 95,709 | 156,773 | 2,000 | 162,766 | 163,000 | 163,500 |
| 021 | MINISTRY OF FINANCE | | | | | | |
| 1145262 | Business Licence Fees | 25 | 0 | 0 | 0 | 0 | 0 |
| 1145264 | Other Licence Fees | 100 | 0 | 0 | 0 | 0 | 0 |
| | SUB-TOTAL: | 125 | 0 | 0 | 0 | 0 | 0 |
| 022 | TREASURY DEPARTMENT | | | | | | |
| 1145224 | Auctioneer's Licence | 0 | 0 | 35 | 0 | 0 | 0 |
| 1145225 | Veterinary Licence | 12 | 8 | 20 | 20 | 20 | 20 |
| 1145226 | Dog Licence | 134 | 7 | 50 | 50 | 50 | 50 |
| 1145273 | Communication Levy | 10,686,404 | 893,799 | 13,000,000 | 13,000,000 | 14,000,000 | 15,000,000 |
| | SUB-TOTAL: | 10,686,550 | 893,814 | 13,000,105 | 13,000,070 | 14,000,070 | 15,000,070 |
| 023 | CUSTOMS DEPARTMENT | | | | | | |
| 1145230 | Customs Fishing Permits | 9,259 | 28,273 | 6,748 | 9,521 | 10,210 | 11,161 |

[GFS 1145] Taxes on Use & Permission to Use Goods



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL REVENUE | REVENUE (PROVISIONAL) | APPROVED FORECAST REVENUE | FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE |
|------------|---|----------------------------|-----------------------|---------------------------|--------------------|--------------------------------|--------------------------------|
| | | | JULY - MARCH | | | | |
| | | 2022/2023 \$ | 2023/2024 \$ | 2023/2024 \$ | 2024/2025 \$ | 2025/2026 \$ | 2026/2027 \$ |
| 1145231 | Customs Cruising Permits | 229,801 | 202,060 | 4,286 | 204,372 | 204,459 | 204,560 |
| 1145234 | Boat Owner's Certificate | 654 | 673 | 400 | 720 | 820 | 840 |
| | SUB-TOTAL: | 239,714 | 231,006 | 11,434 | 214,613 | 215,489 | 216,561 |
| 028 | DEPARTMENT OF INLAND REVENUE | | | | | | |
| 1145262 | Business Licence Fees | 131,051,602 | 115,307,280 | 141,000,400 | 203,554,801 | 237,828,334 | 240,182,511 |
| 1145274 | Hotel Condominium Tax | 1,733,120 | 8,994,161 | 2,000,000 | 23,451,168 | 24,310,115 | 26,141,127 |
| | SUB-TOTAL: | 132,784,722 | 124,301,441 | 143,000,400 | 227,005,969 | 262,138,449 | 266,323,638 |
| 029 | MINISTRY OF NATIONAL SECURITY | | | | | | |
| 1145221 | Security Guards and Inquiries | 88,235 | 74,405 | 85,000 | 121,725 | 123,800 | 125,000 |
| | SUB-TOTAL: | 88,235 | 74,405 | 85,000 | 121,725 | 123,800 | 125,000 |
| 053 | PORT DEPARTMENT | | | | | | |
| 1145232 | Boat Licence - Commercial (Boat Registration Act) | 2,779,148 | 2,371,522 | 8,802,985 | 13,660,341 | 14,075,301 | 14,497,560 |
| 1145233 | Commercial Boat Licence | 235,097 | 1,032,308 | 145,646 | 207,710 | 250,000 | 260,200 |
| 1145235 | Boat Licence - Private (Water Ski & Skiing Motor Boat) | 254,354 | 690,636 | 1,131,823 | 2,782,407 | 3,648,885 | 4,148,885 |
| 1145236 | Marine Licence-Commercial (Jetties/Docks-Pipelines/Piers/Groins/Moorings/Causeways) | 125,636 | 369,875 | 71,440 | 1,765,370 | 1,818,331 | 1,872,881 |
| 1145237 | Other Port Licence | 27,546 | 12,101 | 10,075 | 14,003 | 14,237 | 14,348 |
| | SUB-TOTAL: | 3,421,781 | 4,476,442 | 10,161,969 | 18,429,831 | 19,806,754 | 20,793,874 |
| 054 | DEPARTMENT OF ROAD TRAFFIC | | | | | | |
| 1145101 | Motor Vehicle Licences | 34,004,465 | 26,063,570 | 41,790,930 | 50,390,341 | 55,986,052 | 60,695,352 |
| 1145104 | Franchise Fee - Road Traffic | 702,275 | 552,840 | 541,430 | 767,651 | 778,840 | 805,061 |
| | SUB-TOTAL: | 34,706,740 | 26,616,410 | 42,332,360 | 51,157,992 | 56,764,892 | 61,500,413 |
| 057 | DEPARTMENT OF AGRICULTURE | | | | | | |
| 1145226 | Dog Licence | 10,372 | 2,072 | 7,800 | 10,066 | 11,100 | 11,500 |
| | SUB-TOTAL: | 10,372 | 2,072 | 7,800 | 10,066 | 11,100 | 11,500 |
| 058 | DEPARTMENT OF MARINE RESOURCES | | | | | | |
| 1145236 | Marine Licence-Commercial (Jetties/Docks-Pipelines/Piers/Groins/Moorings/Causeways) | 33 | 0 | 0 | 0 | 0 | 0 |
| 1145239 | Fishing Licence and Permits | 194,448 | 143,137 | 500,000 | 175,000 | 180,000 | 185,000 |
| | SUB-TOTAL: | 194,481 | 143,137 | 500,000 | 175,000 | 180,000 | 185,000 |
| 067 | MINISTRY OF TOURISM, INVESTMENTS AND AVIATION | | | | | | |
| 1145227 | Hotel Licences | 40,871 | 15,475 | 42,639 | 40,342 | 42,639 | 42,639 |
| 1145228 | Other Hotel Licence | 645 | 0 | 0 | 0 | 0 | 0 |
| | SUB-TOTAL: | 41,516 | 15,475 | 42,639 | 40,342 | 42,639 | 42,639 |
| | Taxes on Use & Permission to Use Goods TOTAL | 203,464,113 | 173,383,685 | 234,851,035 | 342,342,176 | 385,974,242 | 398,202,238 |



GFS 1150] Taxes on International Trade & Transactions

| ITEM NO. | TITLE OF ITEM | PROVISIONAL | REVENUE | APPROVED | FORECASTED | PRELIMINARY | PRELIMINARY |
|------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | ACTUAL | (PROVISIONAL) | FORECAST | FORECASTED | FORECASTED | FORECASTED |
| | | REVENUE | | REVENUE | REVENUE | REVENUE | REVENUE |
| | | JULY - MARCH | | | | | |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 023 | CUSTOMS DEPARTMENT | | | | | | |
| 1151001 | General Import Duties | 248,238,571 | 187,069,554 | 250,000,000 | 294,738,695 | 329,468,632 | 349,475,979 |
| 1151003 | Customs Bonding Tax | 640,291 | 3,460,009 | 486,972 | 572,447 | 582,402 | 592,202 |
| 1152001 | Excise Duty | 252,171,645 | 175,182,428 | 256,000,000 | 290,230,539 | 322,499,834 | 329,657,380 |
| 1152002 | Stamp Tax Export | 8 | 0 | 1,411 | 1,439 | 1,468 | 1,497 |
| 1152004 | Customs Royalties | 1,286,026 | 2,058,630 | 1,888,170 | 2,719,588 | 2,801,176 | 2,885,211 |
| 1156101 | Air Departure Tax | 55,634,003 | 38,457,542 | 54,353,050 | 63,893,301 | 65,810,100 | 67,784,403 |
| 1156102 | Sea Departure Tax | 116,479,898 | 85,161,343 | 144,890,000 | 177,278,780 | 196,965,110 | 213,532,947 |
| 1156103 | Pleasure Vessels Departure Tax | 0 | 0 | 7,781 | 9,147 | 10,200 | 11,257 |
| 1156104 | Charter Vessel Fees | 52,963 | 29,845 | 71,000 | 83,462 | 85,965 | 88,544 |
| 1156105 | Charter Vessel Fees (Scuba Tanks) | 30,273 | 22,409 | 23,000 | 27,037 | 27,848 | 28,684 |
| 1156106 | Passengers Leaving from Freeport or Nassau | 0 | 3,820,944 | 0 | 0 | 0 | 0 |
| 1156107 | Passengers Leaving from any Port Other than Freeport or Nassau, without visiting any other port in the Bahamas | 0 | 4,060,325 | 0 | 0 | 0 | 0 |
| 1156108 | Tourism Enhancement Levy | 0 | 790,625 | 0 | 0 | 0 | 0 |
| 1156109 | Tourism Sustainability Levy | 0 | 1,657,345 | 0 | 0 | 0 | 0 |
| 1156205 | Passenger Ticket Tax | 864,660 | 521,250 | 696,993 | 819,332 | 843,912 | 869,229 |
| | SUB-TOTAL: | 675,398,338 | 502,292,249 | 708,418,377 | 830,373,767 | 919,096,647 | 964,927,333 |
| 067 | MINISTRY OF TOURISM, INVESTMENTS AND AVIATION | | | | | | |
| 1156204 | Hotel Room Tax | 26,758 | 14,000 | 127,000 | 149,291 | 150,000 | 151,000 |
| | SUB-TOTAL: | 26,758 | 14,000 | 127,000 | 149,291 | 150,000 | 151,000 |
| | Taxes on International Trade & Transactions TOTAL | 675,425,096 | 502,306,249 | 708,545,377 | 830,523,058 | 919,246,647 | 965,078,333 |

[GFS 1160] Other Taxes



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | REVENUE | APPROVED | FORECASTED | PRELIMINARY | PRELIMINARY |
|------------|---|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | (PROVISIONAL) | FORECAST | FORECASTED | FORECASTED | FORECASTED |
| | | REVENUE | JULY - MARCH | REVENUE | REVENUE | REVENUE | REVENUE |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 009 | COURT OF APPEAL | | | | | | |
| 1162001 | Stamp Duty - Judicial | 780 | 190 | 780 | 850 | 850 | 850 |
| | SUB-TOTAL: | 780 | 190 | 780 | 850 | 850 | 850 |
| 022 | TREASURY DEPARTMENT | | | | | | |
| 1162002 | Stamp Tax - Company Charter/Capital Adjustments | 28,680 | 0 | 0 | 0 | 0 | 0 |
| | SUB-TOTAL: | 28,680 | 0 | 0 | 0 | 0 | 0 |
| 028 | DEPARTMENT OF INLAND REVENUE | | | | | | |
| 1162002 | Stamp Tax - Company Charter/Capital Adjustments | 559,825 | 983,791 | 687,011 | 2,980,367 | 3,347,317 | 3,682,048 |
| 1162004 | Other Stamp Tax | 416,168 | 1,413,082 | 454,600 | 2,957,867 | 3,000,154 | 3,238,745 |
| 1162006 | Stamp Tax - Dividend/Profits | 6,663,470 | 3,031,262 | 7,000,000 | 10,121,248 | 11,483,789 | 12,632,168 |
| | SUB-TOTAL: | 7,639,463 | 5,428,135 | 8,141,611 | 16,059,482 | 17,831,260 | 19,552,961 |
| 051 | POST OFFICE DEPARTMENT | | | | | | |
| 1162003 | Stamp Tax - Post Office | 3,095 | 41 | 1,000 | 200 | 390 | 550 |
| | SUB-TOTAL: | 3,095 | 41 | 1,000 | 200 | 390 | 550 |
| | Other Taxes TOTAL | 7,672,018 | 5,428,366 | 8,143,391 | 16,060,532 | 17,832,500 | 19,554,361 |



[GFS 1411] Interest

| ITEM NO. | TITLE OF ITEM | PROVISIONAL | REVENUE | APPROVED | FORECASTED | PRELIMINARY | PRELIMINARY |
|------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | (PROVISIONAL) | FORECAST | REVENUE | FORECASTED | FORECASTED |
| | | REVENUE | JULY - MARCH | REVENUE | REVENUE | REVENUE | REVENUE |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 022 | TREASURY DEPARTMENT | | | | | | |
| 1411004 | Government Loans - Interest Revenue (A/R) | 20,573,220 | 11,905,285 | 14,435,822 | 16,091,996 | 17,648,168 | 18,248,169 |
| | SUB-TOTAL: | 20,573,220 | 11,905,285 | 14,435,822 | 16,091,996 | 17,648,168 | 18,248,169 |
| 051 | POST OFFICE DEPARTMENT | | | | | | |
| 1411001 | Interest From Investments | 179 | 0 | 0 | 0 | 0 | 0 |
| | SUB-TOTAL: | 179 | 0 | 0 | 0 | 0 | 0 |
| | Interest TOTAL | 20,573,399 | 11,905,285 | 14,435,822 | 16,091,996 | 17,648,168 | 18,248,169 |

[GFS 1412] Dividends



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | REVENUE | APPROVED | FORECASTED | PRELIMINARY | PRELIMINARY |
|------------|---|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | (PROVISIONAL) | FORECAST | FORECASTED | FORECASTED | FORECASTED |
| | | REVENUE | | REVENUE | REVENUE | REVENUE | REVENUE |
| | | JULY - MARCH | | | | | |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 022 | TREASURY DEPARTMENT | | | | | | |
| 1412004 | Dividends - Bank of The Bahamas | 0 | 253,127 | 0 | 250,000 | 250,000 | 250,000 |
| 1412006 | Dividends - Bahamas Telecommunication Company | 18,550,000 | 0 | 20,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |
| 1412007 | Dividends - Cable Bahamas | 0 | 521,379 | 0 | 1,161,760 | 1,355,387 | 1,549,013 |
| 1412008 | Bahamas Maritime Authority | 3,785,755 | 2,200,000 | 10,000,000 | 2,640,000 | 2,640,000 | 2,640,000 |
| 1412013 | Dividends - Arawak Port Development | 2,800,000 | 3,400,000 | 2,800,000 | 3,400,000 | 3,400,000 | 3,400,000 |
| | SUB-TOTAL: | 25,135,755 | 6,374,506 | 32,800,000 | 27,451,760 | 27,645,387 | 27,839,013 |
| | Dividends TOTAL | 25,135,755 | 6,374,506 | 32,800,000 | 27,451,760 | 27,645,387 | 27,839,013 |



[GFS 1415] Rent

| ITEM NO. | TITLE OF ITEM | PROVISIONAL | REVENUE | APPROVED | FORECASTED | PRELIMINARY | PRELIMINARY |
|------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | (PROVISIONAL) | FORECAST | FORECASTED | FORECASTED | FORECASTED |
| | | REVENUE | | REVENUE | REVENUE | REVENUE | REVENUE |
| | | JULY - MARCH | | | | | |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 013 | MINISTRY OF FOREIGN AFFAIRS | | | | | | |
| 1415001 | Rental - Autec Agreement | 12,108,323 | 12,108,323 | 12,108,323 | 12,108,323 | 12,108,323 | 12,108,323 |
| | SUB-TOTAL: | 12,108,323 | 12,108,323 | 12,108,323 | 12,108,323 | 12,108,323 | 12,108,323 |
| 020 | DEPARTMENT OF LANDS AND SURVEYS | | | | | | |
| 1415002 | Rental (Sea Bed Lease) | 2,403,632 | 0 | 0 | 0 | 0 | 0 |
| 1415003 | Other Income - Lands and Surveys | 4,196,230 | 1,891,435 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 1415004 | Royalty - Aragonite Mining | 81,883 | 2,317 | 20,070 | 20,080 | 20,080 | 20,080 |
| 1415005 | Royalty - Sale of Sand | 42,041 | 70,568 | 50,000 | 90,000 | 90,200 | 90,300 |
| | SUB-TOTAL: | 6,723,786 | 1,964,320 | 3,070,070 | 3,110,080 | 3,110,280 | 3,110,380 |
| 053 | PORT DEPARTMENT | | | | | | |
| 1415002 | Rental (Sea Bed Lease) | 0 | 645,860 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| | SUB-TOTAL: | 0 | 645,860 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 056 | MINISTRY OF AGRICULTURE AND MARINE RESOURCES | | | | | | |
| 1415007 | Lease of Agricultural Land | 34,509 | 9,040 | 130,000 | 50,000 | 55,000 | 60,000 |
| | SUB-TOTAL: | 34,509 | 9,040 | 130,000 | 50,000 | 55,000 | 60,000 |
| | Rent TOTAL | 18,866,618 | 14,727,543 | 18,308,393 | 18,268,403 | 18,273,603 | 18,278,703 |

[GFS 1421] Sales by Market Establishments



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | REVENUE | APPROVED | FORECASTED | PRELIMINARY | PRELIMINARY |
|------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | (PROVISIONAL) | FORECAST | REVENUE | FORECASTED | FORECASTED |
| | | REVENUE | JULY - MARCH | REVENUE | REVENUE | REVENUE | REVENUE |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 022 | TREASURY DEPARTMENT | | | | | | |
| 1421102 | Rents from Various Properties | 2,600 | 2,000 | 1,000 | 3,000 | 3,020 | 3,045 |
| | SUB-TOTAL: | 2,600 | 2,000 | 1,000 | 3,000 | 3,020 | 3,045 |
| 023 | CUSTOMS DEPARTMENT | | | | | | |
| 1421102 | Rents from Various Properties | 69,411 | 52,613 | 86,295 | 88,021 | 89,781 | 91,577 |
| 1421306 | Landing Fees - Airports | 0 | 0 | 775,000 | 790,500 | 806,310 | 822,436 |
| 1421311 | Landing Certificate Fees | 525 | 2,285 | 100 | 2,500 | 2,575 | 2,652 |
| | SUB-TOTAL: | 69,936 | 54,898 | 861,395 | 881,021 | 898,666 | 916,665 |
| 045 | MINISTRY OF HOUSING AND URBAN RENEWAL | | | | | | |
| 1421105 | Income Government Owned Houses and Property | 172,236 | 103,201 | 148,000 | 155,000 | 158,000 | 160,000 |
| | SUB-TOTAL: | 172,236 | 103,201 | 148,000 | 155,000 | 158,000 | 160,000 |
| 051 | POST OFFICE DEPARTMENT | | | | | | |
| 1421102 | Rents from Various Properties | 15 | 0 | 0 | 0 | 0 | 0 |
| 1421103 | Rent - Government Corporation | 223 | 0 | 0 | 0 | 0 | 0 |
| 1421201 | Sale of Stamps | 351,399 | 166,370 | 406,700 | 220,780 | 415,151 | 415,151 |
| 1421202 | Receipts of Postal Meters | 214 | 20,934 | 197,930 | 30,463 | 40,000 | 40,500 |
| 1421203 | Parcel Post Allowance | 63 | 0 | 0 | 0 | 0 | 0 |
| 1421204 | Payment for Foreign Mail Delivery | 4,148 | 136 | 0 | 0 | 0 | 0 |
| 1421205 | Rent of Private Letter Boxes | 761,800 | 608,691 | 996,281 | 1,029,275 | 1,334,029 | 1,537,029 |
| 1421206 | Receipts in Cash for Repayment | 13,248 | 24,759 | 8,360 | 30,538 | 31,004 | 30,852 |
| 1421207 | Commission on Postal Money Orders | 245,029 | 112,091 | 206,347 | 218,480 | 225,645 | 228,554 |
| 1421208 | Philatelic Materials | 4,325 | 426 | 1,860 | 1,956 | 1,996 | 1,996 |
| 1421209 | Transfer of Mail (NP) | 942 | 0 | 0 | 0 | 0 | 0 |
| 1421210 | Storage Fees | 115 | 0 | 0 | 0 | 0 | 0 |
| 1421211 | Miscellaneous Postal Revenue | 138,345 | 19,610 | 28,619 | 31,481 | 34,629 | 34,629 |
| 1421301 | Air Terminal Charges | 77 | 423 | 60,000 | 70,000 | 75,264 | 75,264 |
| | SUB-TOTAL: | 1,519,943 | 953,440 | 1,906,097 | 1,632,973 | 2,157,718 | 2,363,975 |
| 056 | MINISTRY OF AGRICULTURE AND MARINE RESOURCES | | | | | | |
| 1421102 | Rents from Various Properties | 19,200 | 1,700 | 7,500 | 5,000 | 6,000 | 7,000 |
| 1421115 | Rent - Stalls/Shops | 38,292 | 23,281 | 250,000 | 100,000 | 155,000 | 160,000 |
| | SUB-TOTAL: | 57,492 | 24,981 | 257,500 | 105,000 | 161,000 | 167,000 |
| 067 | MINISTRY OF TOURISM, INVESTMENTS AND AVIATION | | | | | | |
| 1421306 | Landing Fees - Airports | 792,001 | 348,924 | 645,815 | 645,815 | 945,815 | 1,145,815 |
| | SUB-TOTAL: | 792,001 | 348,924 | 645,815 | 645,815 | 945,815 | 1,145,815 |
| | Sales by Market Establishments TOTAL | 2,614,208 | 1,487,444 | 3,819,807 | 3,422,809 | 4,324,219 | 4,756,500 |

ESTIMATES OF REVENUE



[GFS 1422] Administrative Fees

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL REVENUE | REVENUE (PROVISIONAL) | APPROVED FORECAST REVENUE | FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE |
|------------|--|----------------------------|-----------------------|---------------------------|--------------------|--------------------------------|--------------------------------|
| | | | JULY - MARCH | | | | |
| | | 2022/2023 \$ | 2023/2024 \$ | 2023/2024 \$ | 2024/2025 \$ | 2025/2026 \$ | 2026/2027 \$ |
| 008 | OFFICE OF THE JUDICIARY | | | | | | |
| 1422501 | Transcript of Court Proceeds | 54,718 | 18,548 | 43,550 | 44,600 | 45,938 | 47,316 |
| 1422503 | Judicial Fees and Services Charges | 949,825 | 863,785 | 877,000 | 1,000,000 | 1,029,200 | 1,060,900 |
| | SUB-TOTAL: | 1,004,543 | 882,333 | 920,550 | 1,044,600 | 1,075,138 | 1,108,216 |
| 009 | COURT OF APPEAL | | | | | | |
| 1422501 | Transcript of Court Proceeds | 4,236 | 1,748 | 13,500 | 13,850 | 14,266 | 14,693 |
| 1422503 | Judicial Fees and Services Charges | 83,705 | 62,548 | 45,000 | 70,000 | 72,100 | 74,263 |
| | SUB-TOTAL: | 87,941 | 64,296 | 58,500 | 83,850 | 86,366 | 88,956 |
| 010 | REGISTRAR GENERAL'S DEPARTMENT | | | | | | |
| 1422105 | Registration - Deeds and Documents | 842,675 | 644,232 | 690,000 | 1,000,000 | 1,030,000 | 1,060,900 |
| 1422106 | Trade Marks & Patents | 156,428 | 138,736 | 125,000 | 219,000 | 225,570 | 232,337 |
| 1422107 | Births, Deaths & Marriages | 738,987 | 467,022 | 571,000 | 580,000 | 597,400 | 615,322 |
| 1422108 | Maritime Marriages | 11,140 | 920 | 20,000 | 21,000 | 21,630 | 22,279 |
| 1422109 | Business Names Fees | 2,700 | 0 | 3,450 | 3,500 | 3,605 | 3,713 |
| 1422110 | Copyright Fees | 616 | 514 | 700 | 750 | 773 | 796 |
| | SUB-TOTAL: | 1,752,546 | 1,251,424 | 1,410,150 | 1,824,250 | 1,878,978 | 1,935,347 |
| 013 | MINISTRY OF FOREIGN AFFAIRS | | | | | | |
| 1422301 | Sale of Visas | 1,331,380 | 951,686 | 1,320,830 | 1,347,245 | 1,387,245 | 1,428,875 |
| 1422302 | Fees - Passports | 2,292,470 | 1,533,782 | 2,016,500 | 2,320,890 | 2,390,514 | 2,465,199 |
| 1422907 | Sundry Fees | 790 | 400 | 590 | 610 | 628 | 647 |
| | SUB-TOTAL: | 3,624,640 | 2,485,868 | 3,337,920 | 3,668,745 | 3,778,387 | 3,894,721 |
| 014 | OFFICE OF THE PRIME MINISTER | | | | | | |
| 1422001 | Immovable Property under \$20,000 | 39,928 | 12,922 | 38,388 | 17,750 | 18,253 | 18,770 |
| 1422002 | Immovable Property between \$20,000-50,000 | 31,250 | 10,000 | 72,687 | 26,470 | 27,249 | 28,052 |
| 1422003 | Immovable Property between \$50,001-100,000 | 34,549 | 12,500 | 69,202 | 132,260 | 134,694 | 137,201 |
| 1422004 | Immovable Property over \$100,000 | 236,414 | 56,000 | 755,320 | 107,975 | 111,109 | 114,338 |
| | SUB-TOTAL: | 342,141 | 91,422 | 935,597 | 284,455 | 291,305 | 298,361 |
| 019 | DEPARTMENT OF PHYSICAL PLANNING | | | | | | |
| 1422903 | Permit - Excavation or Landfill (Private Property) | 1,000 | 0 | 1,200 | 1,200 | 1,236 | 1,273 |
| | SUB-TOTAL: | 1,000 | 0 | 1,200 | 1,200 | 1,236 | 1,273 |
| 022 | TREASURY DEPARTMENT | | | | | | |
| 1422212 | Dishonoured Cheques | 0 | 30 | 600 | 750 | 768 | 787 |
| | SUB-TOTAL: | 0 | 30 | 600 | 750 | 768 | 787 |
| 023 | CUSTOMS DEPARTMENT | | | | | | |
| 1422113 | Certified Documents (Copies) | 174 | 152 | 200 | 204 | 210 | 216 |
| 1422206 | Transportation Fees | 0 | 0 | 1,731,763 | 0 | 0 | 0 |

[GFS 1422] Administrative Fees



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL REVENUE | REVENUE (PROVISIONAL) | APPROVED FORECAST REVENUE | FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE |
|-------------------|--|----------------------------|-----------------------|---------------------------|--------------------|--------------------------------|--------------------------------|
| | | | JULY - MARCH | | | | |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1422221 | Customs Broker License Fees | 29,234 | 28,450 | 29,471 | 32,060 | 33,022 | 34,012 |
| 1422222 | Customs Courier License Fees | 8,400 | 9,100 | 9,486 | 11,000 | 11,330 | 11,670 |
| 1422223 | Tobacco Stamp Fees | 819,281 | 546,957 | 1,273,129 | 1,288,592 | 1,327,250 | 1,367,067 |
| 1422416 | EUR 1 Forms | 4,484 | 3,455 | 3,600 | 3,672 | 3,782 | 3,896 |
| 1422601 | Customs Warehouse Fees | 0 | 0 | 190,221 | 194,025 | 199,846 | 205,841 |
| 1422602 | Storage Fees | 490,479 | 263,140 | 294,147 | 450,980 | 464,509 | 478,445 |
| 1422605 | Customs Service Charge | 7,716,935 | 5,633,438 | 7,775,194 | 7,930,698 | 8,168,619 | 8,413,678 |
| 1422606 | Container Movement - Customs | 3,649,466 | 2,687,911 | 3,866,873 | 3,944,210 | 4,062,536 | 4,184,412 |
| 1422607 | Container Fees - Freeport Customs | 0 | 0 | 199,000 | 202,980 | 209,069 | 215,341 |
| 1422611 | Customs Processing Fees | 32,982,868 | 27,559,557 | 34,837,757 | 37,546,518 | 42,715,957 | 46,224,920 |
| 1422612 | Concessions Application Fee | 0 | 954,726 | 200,000 | 1,500,000 | 1,545,000 | 1,591,350 |
| 1422613 | Security Fees on Vehicles | 75,245 | 144,538 | 67,469 | 68,818 | 70,883 | 73,009 |
| 1422614 | Security Fees on Containers 20 Feet or Less | 189,756 | 127,447 | 350,308 | 357,314 | 368,033 | 379,074 |
| 1422615 | Security Fees on Containers Over 20 Feet | 1,311,672 | 819,667 | 1,662,784 | 1,696,040 | 1,746,921 | 1,799,329 |
| 1422620 | Other Customs Charges | 0 | 733 | 82,755 | 84,410 | 86,942 | 89,551 |
| 1422621 | Cruising Permit Fees-Not exceeding 34 feet/fee: \$150/Length of Stay 3 months | 944,951 | 500,861 | 657,000 | 670,140 | 690,244 | 710,952 |
| 1422622 | Cruising Permit Fees-Not exceeding 34 feet/fee: \$300/Length of Stay 12 months | 133,725 | 104,550 | 301,500 | 307,530 | 316,756 | 326,259 |
| 1422623 | Cruising Permit Fees-Exceeding 34 feet but less than 100 feet/fee: \$300/Length of Stay 3 months | 3,765,613 | 2,211,159 | 2,613,500 | 2,665,770 | 2,745,743 | 2,828,115 |
| 1422624 | Cruising Permit Fees-Exceeding 34 feet but less than 100 feet/fee: \$600/Length of Stay 12 months | 850,069 | 713,365 | 1,212,200 | 1,236,444 | 1,273,537 | 1,311,743 |
| 1422625 | Cruising Permit Fees-Exceeding 100 feet but less than 150 feet/fee: \$500/Length of Stay 3 months | 327,334 | 231,859 | 310,000 | 316,200 | 325,686 | 335,457 |
| 1422626 | Cruising Permit Fees-Exceeding 100 feet but less than 150 feet/fee: \$1,000/Length of Stay 12 months | 37,500 | 26,000 | 42,000 | 42,840 | 44,125 | 45,449 |
| 1422627 | Cruising Permit Fees-Exceeding 150 feet but less than 200 feet/fee: \$800/Length of Stay 3 months | 155,490 | 100,745 | 100,800 | 147,868 | 152,304 | 156,873 |
| 1422628 | Cruising Permit Fees-Exceeding 150 feet but less than 200 feet/fee: \$1600/Length of Stay 12 months | 20,000 | 11,200 | 45,000 | 45,900 | 47,277 | 48,695 |
| 1422629 | Cruising Permit Fees-Exceeding 200 feet/fee: \$1000/Length of Stay 3 months | 74,000 | 77,645 | 70,000 | 71,400 | 73,542 | 75,748 |
| 1422630 | Cruising Permit Fees-Exceeding 200 feet/fee: \$2000/Length of Stay 12 months | 10,000 | 0 | 13,569 | 13,840 | 14,255 | 14,683 |
| 1422701 | Tonnage Dues | 0 | 0 | 57,348 | 58,495 | 60,250 | 62,057 |
| 1422703 | Wharf Dues & Port Dues | 2,554,713 | 2,057,631 | 2,879,750 | 2,937,345 | 3,025,465 | 3,116,229 |
| 1422709 | Harbour Dues | 0 | 0 | 1,017,208 | 0 | 0 | 0 |
| SUB-TOTAL: | | 56,151,389 | 44,814,286 | 61,894,032 | 63,825,293 | 69,783,093 | 74,104,071 |
| 028 | DEPARTMENT OF INLAND REVENUE | | | | | | |
| 1422114 | Trade Name | 0 | 0 | 400,000 | 42,400 | 43,672 | 44,982 |
| 1422705 | Private (Docks-Piers/ Abutments/ Groins/ Moorings/ Pipelines/ Causeways) | 0 | 0 | 0 | 130,515 | 135,100 | 140,660 |
| SUB-TOTAL: | | 0 | 0 | 400,000 | 172,915 | 178,772 | 185,642 |
| 029 | MINISTRY OF NATIONAL SECURITY | | | | | | |
| 1422210 | National Flag & Coat of Arms | 1,080 | 660 | 250 | 1,000 | 1,030 | 1,061 |
| SUB-TOTAL: | | 1,080 | 660 | 250 | 1,000 | 1,030 | 1,061 |



[GFS 1422] Administrative Fees

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL REVENUE | REVENUE (PROVISIONAL) | APPROVED FORECAST REVENUE | FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE |
|------------|--|----------------------------|-----------------------|---------------------------|--------------------|--------------------------------|--------------------------------|
| | | JULY - MARCH | | | | | |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 030 | MINISTRY OF IMMIGRATION AND NATIONAL INSURANCE | | | | | | |
| 1422303 | Immigration Fees | 37,634,820 | 8,932,718 | 28,260,589 | 12,811,876 | 13,204,987 | 13,601,136 |
| 1422304 | Naturalisation Fees | 1,462,410 | 885,500 | 1,701,200 | 1,781,900 | 1,834,050 | 1,887,735 |
| 1422305 | Residency Fees | 3,099,427 | 3,176,260 | 3,736,500 | 4,858,600 | 5,359,191 | 6,728,560 |
| 1422306 | Work & Resident Permit Fees | 61,915,003 | 73,980,012 | 71,423,857 | 94,654,096 | 97,113,321 | 98,575,828 |
| 1422307 | Sale of Immigration Cards | 20,196 | 26,794 | 17,694 | 29,860 | 38,818 | 50,463 |
| 1422308 | Homeowner Card | 44,600 | 54,000 | 51,200 | 60,000 | 61,800 | 63,653 |
| 1422309 | Homeowner Card Processing Fee | 36,800 | 75,200 | 28,400 | 89,350 | 92,063 | 94,700 |
| 1422310 | Immigration Training Levy | 650 | 0 | 550 | 560 | 577 | 594 |
| 1422311 | Immigration Inspection | 332,186 | 184,622 | 143,100 | 200,000 | 214,230 | 224,261 |
| 1422313 | Immigration Expedited Fee | 0 | 172,800 | 200,000 | 256,421 | 264,114 | 272,037 |
| | SUB-TOTAL: | 104,546,092 | 87,487,906 | 105,563,090 | 114,742,663 | 118,183,151 | 121,498,967 |
| 031 | THE ROYAL BAHAMAS POLICE FORCE | | | | | | |
| 1422101 | Character Reference | 749,785 | 590,180 | 621,969 | 815,756 | 840,229 | 868,436 |
| 1422102 | Firearms Certificate | 1,958,496 | 1,776,800 | 1,868,135 | 2,603,052 | 2,681,144 | 2,761,578 |
| 1422103 | Finger Printing | 68,610 | 38,443 | 66,885 | 51,355 | 52,896 | 54,483 |
| 1422104 | Vehicle Chassis Check | 106,400 | 62,225 | 82,570 | 84,634 | 87,173 | 89,788 |
| 1422208 | Revenue From Towing Service | 1,040 | 151 | 1,025 | 350 | 361 | 371 |
| | SUB-TOTAL: | 2,884,331 | 2,467,799 | 2,640,584 | 3,555,147 | 3,661,803 | 3,774,656 |
| 033 | MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS | | | | | | |
| 1422410 | Fees - Subdivision | 3,569 | 37,389 | 7,720 | 45,000 | 46,350 | 47,741 |
| 1422411 | Fees - Building Permit | 2,001,736 | 1,129,086 | 1,576,791 | 1,835,654 | 1,892,253 | 1,950,636 |
| 1422412 | Pre-Qualification Fees | 2,800 | 0 | 0 | 0 | 0 | 0 |
| 1422413 | Other Ministry of Works Charges | 516,086 | 440,670 | 558,623 | 662,426 | 675,930 | 696,008 |
| | SUB-TOTAL: | 2,524,191 | 1,607,145 | 2,143,134 | 2,543,080 | 2,614,533 | 2,694,385 |
| 043 | MINISTRY OF SOCIAL SERVICES, INFORMATION AND BROADCASTING | | | | | | |
| 1422211 | Fees - Residential Care | 0 | 0 | 183 | 191 | 197 | 203 |
| | SUB-TOTAL: | 0 | 0 | 183 | 191 | 197 | 203 |
| 045 | MINISTRY OF HOUSING AND URBAN RENEWAL | | | | | | |
| 1422224 | Tender Fees | 0 | 0 | 2,100 | 2,100 | 2,163 | 2,228 |
| 1422407 | Sale of House Plans | 20,005 | 17,100 | 15,500 | 18,450 | 19,004 | 19,574 |
| | SUB-TOTAL: | 20,005 | 17,100 | 17,600 | 20,550 | 21,167 | 21,802 |
| 048 | DEPARTMENT OF LABOUR | | | | | | |
| 1422209 | Labour Certificates Fees | 604,875 | 371,575 | 728,825 | 786,225 | 809,812 | 834,106 |
| 1422218 | Union Registration | 175 | 50 | 200 | 130 | 134 | 138 |
| 1422219 | Copy of the Constitution | 778 | 479 | 1,280 | 1,320 | 1,360 | 1,400 |
| | SUB-TOTAL: | 605,828 | 372,104 | 730,305 | 787,675 | 811,306 | 835,644 |

[GFS 1422] Administrative Fees



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL REVENUE | REVENUE (PROVISIONAL) | APPROVED FORECAST REVENUE | FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE |
|------------|--|----------------------------|-----------------------|---------------------------|--------------------|--------------------------------|--------------------------------|
| | | | JULY - MARCH | | | | |
| | | 2022/2023 \$ | 2023/2024 \$ | 2023/2024 \$ | 2024/2025 \$ | 2025/2026 \$ | 2026/2027 \$ |
| 053 | PORT DEPARTMENT | | | | | | |
| 1422701 | Tonnage Dues | 1,062,403 | 738,543 | 705,219 | 1,258,851 | 1,296,617 | 1,335,515 |
| 1422703 | Wharf Dues & Port Dues | 260,724 | 78,578 | 279,174 | 293,133 | 301,927 | 310,985 |
| 1422705 | Private (Docks-Piers/ Abutments/ Groins/ Moorings/ Pipelines/ Causeways) | 1,055,578 | 1,364,543 | 1,730,755 | 0 | 0 | 0 |
| 1422707 | Other Port Charges | 1,005,581 | 1,343,708 | 569,277 | 1,566,007 | 1,612,987 | 1,661,377 |
| 1422709 | Harbour Dues | 285,920 | 323,669 | 260,791 | 400,562 | 412,579 | 424,956 |
| 1422710 | Pierage Dues | 30,100 | 3,171 | 9,071 | 9,710 | 10,000 | 10,300 |
| 1422711 | Concession Fees - Nassau Cruise Port | 1,638,933 | 1,196,347 | 2,000,000 | 2,315,250 | 2,384,708 | 2,456,249 |
| | SUB-TOTAL: | 5,339,239 | 5,048,559 | 5,554,287 | 5,843,513 | 6,018,818 | 6,199,382 |
| 054 | DEPARTMENT OF ROAD TRAFFIC | | | | | | |
| 1422213 | Motor Vehicle Inspection Fees | 7,157,980 | 5,679,498 | 7,401,482 | 7,586,519 | 7,814,115 | 8,048,538 |
| 1422214 | Driver Licence | 4,938,527 | 4,186,232 | 5,549,389 | 5,688,123 | 5,858,767 | 6,034,530 |
| 1422215 | New Licence Plates | 433,365 | 473,165 | 510,627 | 523,393 | 539,095 | 555,268 |
| 1422216 | Other Licences | 1,146,588 | 1,039,711 | 611,682 | 1,126,974 | 1,160,783 | 1,195,607 |
| | SUB-TOTAL: | 13,676,460 | 11,378,606 | 14,073,180 | 14,925,009 | 15,372,760 | 15,833,943 |
| 056 | MINISTRY OF AGRICULTURE AND MARINE RESOURCES | | | | | | |
| 1422405 | Other Agricultural Charges | 315 | 25 | 2,500 | 80 | 82 | 85 |
| | SUB-TOTAL: | 315 | 25 | 2,500 | 80 | 82 | 85 |
| 057 | DEPARTMENT OF AGRICULTURE | | | | | | |
| 1422401 | Fees - Land Preparation | 1,766 | 2,160 | 8,000 | 4,000 | 4,120 | 4,244 |
| 1422402 | Agricultural Import Permits | 175,351 | 419,242 | 139,000 | 500,000 | 515,000 | 530,450 |
| 1422405 | Other Agricultural Charges | 2,214 | 807 | 1,250 | 1,250 | 1,288 | 1,326 |
| | SUB-TOTAL: | 179,331 | 422,209 | 148,250 | 505,250 | 520,408 | 536,020 |
| 065 | DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES | | | | | | |
| 1422201 | Vector Treatment Fees | 25,733 | 26,870 | 19,752 | 29,600 | 30,488 | 31,403 |
| 1422202 | Garbage Disposal | 13,800 | 12,300 | 33,700 | 34,200 | 35,226 | 36,283 |
| 1422203 | Environmental Fees | 100 | 940 | 3,600 | 3,600 | 3,708 | 3,819 |
| 1422204 | Other Environmental Health Fees | 1,605 | 1,320 | 400 | 1,600 | 1,648 | 1,697 |
| 1422205 | Inspection Fees | 242,274 | 176,348 | 246,700 | 242,900 | 308,691 | 317,952 |
| 1422207 | Laboratory Fees | 245 | 885 | 210 | 1,000 | 1,210 | 1,250 |
| | SUB-TOTAL: | 283,757 | 218,663 | 304,362 | 312,900 | 380,971 | 392,404 |
| 066 | DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| 1422211 | Fees - Residential Care | 748 | 0 | 0 | 0 | 0 | 0 |
| 1422810 | Fees - Public Health | 858,530 | 282,856 | 271,612 | 457,859 | 471,595 | 485,743 |
| 1422812 | Fees - Health | 439,205 | 188,824 | 869,730 | 956,703 | 985,404 | 1,014,966 |
| | SUB-TOTAL: | 1,298,483 | 471,680 | 1,141,342 | 1,414,562 | 1,456,999 | 1,500,709 |
| 067 | MINISTRY OF TOURISM, INVESTMENTS AND AVIATION | | | | | | |



[GFS 1422] Administrative Fees

| ITEM NO. | TITLE OF ITEM | PROVISIONAL | REVENUE | APPROVED | FORECASTED | PRELIMINARY | PRELIMINARY |
|------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | ACTUAL | (PROVISIONAL) | FORECAST | REVENUE | FORECASTED | FORECASTED |
| | | REVENUE | | REVENUE | REVENUE | REVENUE | REVENUE |
| | | JULY - MARCH | | | | | |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1422314 | Tourism Enhancement Levy | 0 | 0 | 15,000,000 | 0 | 0 | 0 |
| | SUB-TOTAL: | 0 | 0 | 15,000,000 | 0 | 0 | 0 |
| 072 | MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES | | | | | | |
| 1422225 | Botanical Gardens Property Income | 5,175 | 0 | 3,000 | 3,120 | 3,214 | 3,310 |
| 1422226 | Forestry Permit Revenue | 1,035 | 5,179 | 300 | 5,900 | 6,077 | 6,259 |
| | SUB-TOTAL: | 6,210 | 5,179 | 3,300 | 9,020 | 9,291 | 9,569 |
| | Administrative Fees TOTAL | 194,329,522 | 159,087,294 | 216,280,916 | 215,566,698 | 226,126,559 | 234,916,204 |

[GFS 1423] Incidental Sales by Nonmarket Establishments



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | REVENUE | APPROVED | FORECASTED | PRELIMINARY | PRELIMINARY |
|------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | (PROVISIONAL) | FORECAST | REVENUE | FORECASTED | FORECASTED |
| | | REVENUE | JULY - MARCH | REVENUE | REVENUE | REVENUE | REVENUE |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 006 | CABINET OFFICE | | | | | | |
| 1423007 | Sale of Publications | 39,878 | 22,829 | 32,000 | 32,000 | 32,000 | 32,000 |
| | SUB-TOTAL: | 39,878 | 22,829 | 32,000 | 32,000 | 32,000 | 32,000 |
| 012 | PARLIAMENTARY REGISTRATION DEPARTMENT | | | | | | |
| 1423001 | Sale of Election/Voter Registration Materials | 1,039 | 2,019 | 1,700 | 5,000 | 6,000 | 6,000 |
| | SUB-TOTAL: | 1,039 | 2,019 | 1,700 | 5,000 | 6,000 | 6,000 |
| 014 | OFFICE OF THE PRIME MINISTER | | | | | | |
| 1423007 | Sale of Publications | 0 | 0 | 2,441 | 1,000 | 1,000 | 1,000 |
| | SUB-TOTAL: | 0 | 0 | 2,441 | 1,000 | 1,000 | 1,000 |
| 020 | DEPARTMENT OF LANDS AND SURVEYS | | | | | | |
| 1423007 | Sale of Publications | 1,515 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| | SUB-TOTAL: | 1,515 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 023 | CUSTOMS DEPARTMENT | | | | | | |
| 1423031 | Environmental Levy | 10,693,349 | 9,462,545 | 11,983,279 | 14,222,945 | 15,802,365 | 17,131,590 |
| | SUB-TOTAL: | 10,693,349 | 9,462,545 | 11,983,279 | 14,222,945 | 15,802,365 | 17,131,590 |
| 037 | DEPARTMENT OF ARCHIVES | | | | | | |
| 1423007 | Sale of Publications | 12,927 | 6,037 | 10,200 | 13,500 | 14,000 | 15,500 |
| | SUB-TOTAL: | 12,927 | 6,037 | 10,200 | 13,500 | 14,000 | 15,500 |
| 038 | MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING | | | | | | |
| 1423018 | Education Fees and Charges | 686,201 | 488,981 | 549,500 | 600,000 | 570,000 | 580,000 |
| | SUB-TOTAL: | 686,201 | 488,981 | 549,500 | 600,000 | 570,000 | 580,000 |
| 053 | PORT DEPARTMENT | | | | | | |
| 1423020 | Sale of Water to Ships | 9,150 | 21,231 | 7,331 | 23,289 | 24,703 | 25,703 |
| 1423022 | Earnings of Government Tenders & Tugs | 2,770,443 | 5,617,978 | 3,625,782 | 6,200,000 | 6,386,000 | 6,577,580 |
| | SUB-TOTAL: | 2,779,593 | 5,639,209 | 3,633,113 | 6,223,289 | 6,410,703 | 6,603,283 |
| 056 | MINISTRY OF AGRICULTURE AND MARINE RESOURCES | | | | | | |
| 1423017 | Sale of Farming Supplies | 100 | 1,000 | 7,500 | 8,741 | 50,000 | 50,000 |
| | SUB-TOTAL: | 100 | 1,000 | 7,500 | 8,741 | 50,000 | 50,000 |
| 057 | DEPARTMENT OF AGRICULTURE | | | | | | |
| 1423008 | Fees - Slaughtering & Processing of Livestock | 1,464 | 1,313 | 3,500 | 3,500 | 4,000 | 4,500 |
| 1423010 | Proceeds - Sale of Livestock | 15,457 | 5,652 | 14,000 | 10,000 | 12,000 | 12,500 |
| | SUB-TOTAL: | 16,921 | 6,965 | 17,500 | 13,500 | 16,000 | 17,000 |
| 058 | DEPARTMENT OF MARINE RESOURCES | | | | | | |
| 1423015 | Proceeds - Laboratory Products | 5,354 | 3,020 | 11,000 | 11,250 | 11,500 | 12,000 |
| | SUB-TOTAL: | 5,354 | 3,020 | 11,000 | 11,250 | 11,500 | 12,000 |
| | Incidental Sales by Nonmarket Establishments TOTAL | 14,236,877 | 15,632,605 | 16,249,233 | 21,132,225 | 22,914,568 | 24,449,373 |



[GFS 1430] Fines, Penalties & Forfeits

| ITEM NO. | TITLE OF ITEM | PROVISIONAL | REVENUE | APPROVED | FORECASTED | PRELIMINARY | PRELIMINARY |
|------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | (PROVISIONAL) | FORECAST | REVENUE | FORECASTED | FORECASTED |
| | | REVENUE | | REVENUE | REVENUE | REVENUE | REVENUE |
| | | JULY - MARCH | | | | | |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 008 | OFFICE OF THE JUDICIARY | | | | | | |
| 1430001 | Judicial Fines & Forfeitures | 4,944,769 | 4,080,931 | 5,009,350 | 5,500,000 | 5,511,000 | 5,527,533 |
| | SUB-TOTAL: | 4,944,769 | 4,080,931 | 5,009,350 | 5,500,000 | 5,511,000 | 5,527,533 |
| 009 | COURT OF APPEAL | | | | | | |
| 1430001 | Judicial Fines & Forfeitures | 3,400 | 640 | 25,000 | 25,000 | 25,000 | 25,000 |
| | SUB-TOTAL: | 3,400 | 640 | 25,000 | 25,000 | 25,000 | 25,000 |
| 021 | MINISTRY OF FINANCE | | | | | | |
| 1430004 | Sale of Other Confiscated Goods | 5,500 | 0 | 192,754 | 192,754 | 192,754 | 192,754 |
| | SUB-TOTAL: | 5,500 | 0 | 192,754 | 192,754 | 192,754 | 192,754 |
| 023 | CUSTOMS DEPARTMENT | | | | | | |
| 1430002 | Customs Fines & Forfeitures | 389,284 | 296,456 | 391,000 | 398,820 | 406,796 | 414,932 |
| | SUB-TOTAL: | 389,284 | 296,456 | 391,000 | 398,820 | 406,796 | 414,932 |
| 028 | DEPARTMENT OF INLAND REVENUE | | | | | | |
| 1430005 | VAT Penalties, Late Fees & Interest | 100 | 0 | 0 | 0 | 0 | 0 |
| 1430006 | Business Licence Penalties, Late Fees & Interest | 2,000 | 0 | 108 | 114 | 124 | 136 |
| | SUB-TOTAL: | 2,100 | 0 | 108 | 114 | 124 | 136 |
| | Fines, Penalties & Forfeits TOTAL | 5,345,053 | 4,378,027 | 5,618,212 | 6,116,688 | 6,135,674 | 6,160,355 |

[GFS 1441] Current Transfers N.E.C.



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | REVENUE | APPROVED | FORECASTED | PRELIMINARY | PRELIMINARY |
|------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | (PROVISIONAL) | FORECAST | FORECASTED | FORECASTED | FORECASTED |
| | | REVENUE | | REVENUE | REVENUE | REVENUE | REVENUE |
| | | JULY - MARCH | | | | | |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 005 | MINISTRY OF THE PUBLIC SERVICE | | | | | | |
| 1441003 | Reimbursement - Teachers/Nurses Insurance | 0 | 0 | 2,426,372 | 2,426,372 | 2,426,372 | 2,426,372 |
| | SUB-TOTAL: | 0 | 0 | 2,426,372 | 2,426,372 | 2,426,372 | 2,426,372 |
| 022 | TREASURY DEPARTMENT | | | | | | |
| 1441001 | Reimbursement - Pension Scheme | 0 | 0 | 39,000 | 39,000 | 39,000 | 39,000 |
| 1441002 | Reimbursement - Scholarships & In-service Award | 31,520 | 3,795 | 21,500 | 22,214 | 23,083 | 23,083 |
| 1441013 | Remittance of Surplus Bank Fees/Levies | 44,147,135 | 19,666,385 | 46,750,000 | 48,750,000 | 48,800,000 | 48,950,000 |
| | SUB-TOTAL: | 44,178,655 | 19,670,180 | 46,810,500 | 48,811,214 | 48,862,083 | 49,012,083 |
| | Current Transfers N.E.C. TOTAL | 44,178,655 | 19,670,180 | 49,236,872 | 51,237,586 | 51,288,455 | 51,438,455 |



[GFS 1451] Premiums, Fees & Current Claims

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL REVENUE | REVENUE (PROVISIONAL) | APPROVED FORECAST REVENUE | FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE |
|------------|--|----------------------------|-----------------------|---------------------------|--------------------|--------------------------------|--------------------------------|
| | | | JULY - MARCH | | | | |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 008 | OFFICE OF THE JUDICIARY | | | | | | |
| 1451001 | Other Income | 11,000 | 0 | 0 | 0 | 0 | 0 |
| | SUB-TOTAL: | 11,000 | 0 | 0 | 0 | 0 | 0 |
| 010 | REGISTRAR GENERAL'S DEPARTMENT | | | | | | |
| 1451001 | Other Income | 0 | 0 | 10 | 10 | 10 | 10 |
| | SUB-TOTAL: | 0 | 0 | 10 | 10 | 10 | 10 |
| 021 | MINISTRY OF FINANCE | | | | | | |
| 1451001 | Other Income | 100 | 0 | 15,500 | 16,000 | 16,500 | 16,500 |
| | SUB-TOTAL: | 100 | 0 | 15,500 | 16,000 | 16,500 | 16,500 |
| 022 | TREASURY DEPARTMENT | | | | | | |
| 1451001 | Other Income | 27,239,387 | 943,512 | 40,100,630 | 33,777,201 | 36,100,525 | 38,100,525 |
| 1451013 | Contribution Parl. Pension | 127,882 | 93,834 | 130,258 | 135,468 | 135,468 | 135,468 |
| | SUB-TOTAL: | 27,367,269 | 1,037,346 | 40,230,888 | 33,912,669 | 36,235,993 | 38,235,993 |
| 047 | MINISTRY OF YOUTH, SPORTS AND CULTURE | | | | | | |
| 1451001 | Other Income | 30,196 | 4,470 | 21,000 | 34,369 | 34,369 | 34,369 |
| | SUB-TOTAL: | 30,196 | 4,470 | 21,000 | 34,369 | 34,369 | 34,369 |
| 056 | MINISTRY OF AGRICULTURE AND MARINE RESOURCES | | | | | | |
| 1451001 | Other Income | 26,330 | 1,916 | 10,000 | 2,500 | 2,600 | 2,700 |
| | SUB-TOTAL: | 26,330 | 1,916 | 10,000 | 2,500 | 2,600 | 2,700 |
| 067 | MINISTRY OF TOURISM, INVESTMENTS AND AVIATION | | | | | | |
| 1451001 | Other Income | 27,346,485 | 0 | 0 | 0 | 0 | 0 |
| | SUB-TOTAL: | 27,346,485 | 0 | 0 | 0 | 0 | 0 |
| | Premiums, Fees & Current Claims TOTAL | 54,781,380 | 1,043,732 | 40,277,398 | 33,965,548 | 36,289,472 | 38,289,572 |



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL REVENUE | REVENUE (PROVISIONAL) JULY - MARCH | APPROVED FORECAST REVENUE | FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE |
|------------|--|----------------------------|------------------------------------|---------------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 020 | DEPARTMENT OF LANDS AND SURVEYS | | | | | | |
| 3191005 | Sale of Land | 520,809 | 1,055,692 | 450,000 | 1,098,000 | 1,198,000 | 1,199,000 |
| | SUB-TOTAL: | 520,809 | 1,055,692 | 450,000 | 1,098,000 | 1,198,000 | 1,199,000 |
| | Land TOTAL | 520,809 | 1,055,692 | 450,000 | 1,098,000 | 1,198,000 | 1,199,000 |



[GFS 1320] Grants From International Organizations

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL REVENUE | REVENUE (PROVISIONAL) JULY - MARCH | APPROVED FORECAST REVENUE | FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE |
|------------|--|----------------------------|------------------------------------|---------------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 021 | MINISTRY OF FINANCE | | | | | | |
| 1322001 | IDB/EU/CDB Technical Assistance | 0 | 0 | 2,000,000 | 850,000 | 2,388,000 | 2,388,000 |
| 1322008 | Technical Cooperation (Non-Reimbursable) | 0 | 0 | 750,000 | 0 | 0 | 0 |
| 1322028 | GRT/ER 1865-Resilience in the Energy Sector | 1,080,159 | 0 | 0 | 2,100,000 | 3,450,000 | 3,450,000 |
| | SUB-TOTAL: | 1,080,159 | 0 | 2,750,000 | 2,950,000 | 5,838,000 | 5,838,000 |
| | Grants From International Organizations TOTAL | 1,080,159 | 0 | 2,750,000 | 2,950,000 | 5,838,000 | 5,838,000 |

[GFS 1330] Reimbursement from Other General Government Units



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | REVENUE | APPROVED | FORECASTED REVENUE | PRELIMINARY | PRELIMINARY |
|------------|---|-------------|---------------------------|-----------|--------------------|------------------|------------------|
| | | ACTUAL | (PROVISIONAL) | FORECAST | | FORECASTED | FORECASTED |
| | | REVENUE | | REVENUE | | REVENUE | REVENUE |
| | | 2022/2023 | JULY - MARCH 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 021 | MINISTRY OF FINANCE | | | | | | |
| 1332001 | Reimbursement - Bahamas Air Navigation Services Authority (BANSA) | 0 | 0 | 0 | 3,373,903 | 3,373,903 | 3,373,903 |
| | SUB-TOTAL: | 0 | 0 | 0 | 3,373,903 | 3,373,903 | 3,373,903 |
| | Reimbursement from Other General Government Units TOTAL | 0 | 0 | 0 | 3,373,903 | 3,373,903 | 3,373,903 |



[GFS 3100] Sale of Non-Financial Assets

| ITEM NO. | TITLE OF ITEM | PROVISIONAL | REVENUE | APPROVED | FORECASTED | PRELIMINARY | PRELIMINARY |
|------------|--|----------------|---------------|---------------|---------------|---------------|---------------|
| | | ACTUAL | (PROVISIONAL) | FORECAST | REVENUE | FORECASTED | FORECASTED |
| | | REVENUE | JULY - MARCH | REVENUE | REVENUE | REVENUE | REVENUE |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 021 | MINISTRY OF FINANCE | | | | | | |
| 3191001 | Sale of Assets | 15,000 | 0 | 0 | 0 | 0 | 0 |
| | SUB-TOTAL: | 15,000 | 0 | 0 | 0 | 0 | 0 |
| 022 | TREASURY DEPARTMENT | | | | | | |
| 3191001 | Sale of Assets | 121,405 | 0 | 11,600 | 11,800 | 12,000 | 12,200 |
| | SUB-TOTAL: | 121,405 | 0 | 11,600 | 11,800 | 12,000 | 12,200 |
| 043 | MINISTRY OF SOCIAL SERVICES, INFORMATION AND BROADCASTING | | | | | | |
| 3191003 | Low Cost Land and Housing | 60 | 0 | 550 | 600 | 650 | 650 |
| | SUB-TOTAL: | 60 | 0 | 550 | 600 | 650 | 650 |
| | Sale of Non-Financial Assets TOTAL | 136,465 | 0 | 12,150 | 12,400 | 12,650 | 12,850 |

TOTAL REVENUE



| HEAD NO. | TITLE OF ITEM | PROVISIONAL | REVENUE | APPROVED | | PRELIMINARY | PRELIMINARY |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | ACTUAL | (PROVISIONAL) | FORECAST | FORECASTED | FORECASTED | FORECASTED |
| | | REVENUE | | REVENUE | REVENUE | REVENUE | REVENUE |
| | | | JULY - MARCH | | | | |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| GRAND TOTAL ALL REVENUE | | 2,855,444,888 | 2,191,474,434 | 3,319,022,797 | 3,543,336,304 | 3,958,924,553 | 4,087,724,752 |



PROCEEDS FROM BORROWINGS

| HEAD NO. | TITLE OF ITEM | PROVISIONAL ACTUAL REVENUE | REVENUE (PROVISIONAL) | APPROVED FORECAST REVENUE | FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE | PRELIMINARY FORECASTED REVENUE |
|------------|--|----------------------------|------------------------|---------------------------|----------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JULY - MARCH 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 021 | MINISTRY OF FINANCE | | | | | | |
| 5219019 | Airport Infrastructure Programme | 11,193,004 | 8,259,677 | 13,141,050 | 5,000,000 | 1,650,000 | 1,650,000 |
| 5219020 | Climate Resilient Coastal Management & Infrastructure Programme | 3,002,161 | 0 | 5,552,759 | 2,000,000 | 2,356,263 | 2,356,263 |
| 5219021 | Public Financial Management Reform | 0 | 4,264,300 | 3,000,000 | 2,000,000 | 2,000,000 | 0 |
| 5219031 | CDB Street Lighting Retrofitting Project | 98,565 | 66,082 | 5,000,000 | 0 | 0 | 0 |
| 5219032 | Government Digital Transformation | 2,794,550 | 2,520,338 | 4,400,000 | 2,590,355 | 4,000,000 | 4,000,000 |
| 5219037 | CDB 12/OR BAH BTVI Enhancement | 76,830 | 65,498 | 0 | 0 | 0 | 0 |
| 5219042 | Reconstruction with Resilience in the Energy Sector in The Bahamas | 7,720,256 | 0 | 18,000,000 | 10,000,000 | 12,000,000 | 12,000,000 |
| 5219043 | Credit Enhancement Programme for MSMEs | 6,292,326 | 0 | 4,204,285 | 3,500,000 | 4,500,000 | 4,500,000 |
| 5219045 | CDB 011/OR BHA US\$28.329M | 426 | 334 | 0 | 0 | 0 | 0 |
| 5219049 | IDB Health Sector Improvement Programme | 0 | 0 | 6,000,000 | 0 | 0 | 0 |
| 5219052 | IADB 5179/OC-BH (Program to Sup. Health) | 5,000,000 | 0 | 7,000,000 | 2,000,000 | 2,450,000 | 2,450,000 |
| 5219053 | Program to support the Health Sector for COVID (prototype) | 9,989,897 | 0 | 4,600,000 | 2,000,000 | 300,000 | 300,000 |
| 5219056 | CDB Grand Bahama Schools | 0 | 0 | 15,000,000 | 3,677,058 | 10,000,000 | 10,000,000 |
| 5224001 | US\$ 200M Bond - Sinking Fund | 0 | 70,986,020 | 0 | 0 | 0 | 0 |
| 5224002 | US\$ 100M Bond - Sinking Fund | 0 | 32,693,176 | 0 | 0 | 0 | 0 |
| 5224003 | US\$ 750M Bond - Sinking Fund | 0 | 203,280,335 | 0 | 0 | 0 | 0 |
| 5224004 | Tax Arrears - Sinking Fund | 0 | 44,259,883 | 0 | 0 | 0 | 0 |
| | SUB-TOTAL: | 46,168,015 | 366,395,643 | 85,898,094 | 32,767,413 | 39,256,263 | 37,256,263 |
| 022 | TREASURY DEPARTMENT | | | | | | |
| 5115001 | Financing Required | 1,581,048,478 | 1,461,284,100 | 2,112,824,509 | 1,936,024,755 | 844,033,551 | 865,571,562 |
| | SUB-TOTAL: | 1,581,048,478 | 1,461,284,100 | 2,112,824,509 | 1,936,024,755 | 844,033,551 | 865,571,562 |
| | TOTAL | 1,627,216,493 | 1,827,679,743 | 2,198,722,603 | 1,968,792,168 | 883,289,814 | 902,827,825 |



Estimates of Recurrent Expenditure



Statutory Expenditure (Article 129(2) of the Constitution)

| POST NO. | ESTABLISHMENT | | TITLE OF ITEM | APPROVED ESTIMATES | ESTIMATES |
|--|---------------|-----------|--|----------------------|----------------------|
| | 2023/2024 | 2024/2025 | | 2023/2024 | 2024/2025 |
| | | | | \$ | \$ |
| PERSONAL EMOLUMENTS, HONORARIA & ALLOWANCES | | | | | |
| 2111 - Personal Emoluments | | | | | |
| (1) | 1 | 1 | Governor-General | 75,000 | 75,000 |
| (2) | 1 | 1 | President of the Court of Appeal, Retainer and Fees | 130,338 | 130,338 |
| (3) | 5 | 6 | Justices of the Court of Appeal, Retainer and Fees | 763,926 | 838,854 |
| (4) | 1 | 1 | Reserve Justice Retainer | 92,200 | 92,200 |
| (5) | 1 | 1 | Chief Justice.....Scale JL1 | 135,231 | 135,231 |
| (6) | 2 | 2 | Senior Justice.....Scale JL4 | 254,642 | 254,642 |
| (7) | 18 | 22 | Justices of the Supreme Court.....Scale JL5 | 2,146,482 | 2,623,478 |
| (8) | 1 | 1 | Chairman of the Services Commission | 80,000 | 80,000 |
| (9) | 1 | 1 | Auditor-General.....Scale GR3A | 81,750 | 85,750 |
| (10) | 4 | 4 | Members of the Public Service Commission | 160,000 | 160,000 |
| (11) | 3 | 3 | Honoraria to Chairman/Members of the Services Commission | 113,900 | 113,900 |
| 2112 - Allowances | | | | | |
| | | | Duty Allowance | 15,000 | 15,000 |
| TOTAL Personal Emoluments, Honoraria & Allowances | | | | 4,048,469 | 4,604,393 |
| Other Charges | | | | | |
| Head 26 and Annex 1 | | | | | |
| | Head 26 | | Public Debt Servicing - Interest & Other Charges | 634,726,089 | 676,723,910 |
| | Annex 1 | | Public Debt - Redemption & Sinking Funds | 2,127,414,620 | 1,879,964,034 |
| | | | | 2,762,140,709 | 2,556,687,944 |
| TOTAL Statutory Expenditure | | | | 2,766,189,178 | 2,561,292,337 |

NOTE - Items listed in this statement are also shown in the appropriation heads of expenditure for ease in administration

SUMMARY OF AGENCIES RECURRENT EXPENDITURE 2024/2025



| HEAD NO. | MINISTRY/DEPARTMENT | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------|--|--------------------------------|---------------------------|--------------------|-------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 001 | GOVERNOR GENERAL AND STAFF | 1,071,425 | 968,101 | 1,197,075 | 1,857,299 | 1,865,419 | 1,938,620 |
| 002 | THE SENATE | 263,020 | 198,668 | 267,062 | 0 | 0 | 0 |
| 003 | HOUSE OF ASSEMBLY | 3,582,913 | 3,064,446 | 3,438,590 | 0 | 0 | 0 |
| 004 | DEPARTMENT OF THE AUDITOR GENERAL | 2,115,398 | 1,555,346 | 2,542,693 | 2,642,685 | 2,653,419 | 2,663,745 |
| 005 | MINISTRY OF THE PUBLIC SERVICE | 355,627,180 | 258,393,407 | 344,092,511 | 376,296,048 | 386,585,541 | 401,293,102 |
| 006 | CABINET OFFICE | 10,637,003 | 5,353,087 | 6,086,191 | 11,528,476 | 11,548,234 | 13,166,986 |
| 007 | OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS | 35,142,445 | 20,874,367 | 21,757,198 | 46,159,981 | 46,901,555 | 52,843,389 |
| 008 | OFFICE OF THE JUDICIARY | 15,566,543 | 12,353,246 | 16,494,012 | 0 | 0 | 0 |
| 009 | COURT OF APPEAL | 2,536,274 | 1,842,979 | 2,445,924 | 0 | 0 | 0 |
| 010 | REGISTRAR GENERAL'S DEPARTMENT | 3,010,901 | 1,962,771 | 3,437,761 | 3,483,562 | 3,591,165 | 3,811,165 |
| 011 | BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES | 27,777,855 | 24,650,315 | 32,788,892 | 34,366,292 | 35,394,965 | 36,694,335 |
| 012 | PARLIAMENTARY REGISTRATION DEPARTMENT | 1,000,208 | 1,090,187 | 1,498,689 | 1,503,753 | 1,945,756 | 3,594,238 |
| 013 | MINISTRY OF FOREIGN AFFAIRS | 41,843,921 | 38,969,288 | 43,903,520 | 50,682,286 | 50,739,258 | 50,868,609 |
| 014 | OFFICE OF THE PRIME MINISTER | 30,182,400 | 32,727,384 | 27,401,758 | 57,808,386 | 57,823,415 | 57,838,595 |
| 016 | BAHAMAS INFORMATION SERVICES | 2,486,767 | 1,796,623 | 2,597,652 | 2,620,652 | 2,635,131 | 2,649,755 |
| 017 | GOVERNMENT PRINTING DEPARTMENT | 1,179,356 | 923,762 | 1,164,244 | 1,233,264 | 1,240,738 | 1,248,286 |
| 018 | DEPARTMENT OF LOCAL GOVERNMENT | 25,032,107 | 22,506,691 | 28,906,661 | 29,881,010 | 30,060,010 | 30,390,690 |
| 019 | DEPARTMENT OF PHYSICAL PLANNING | 947,110 | 788,404 | 957,649 | 1,099,217 | 1,124,226 | 1,156,286 |
| 020 | DEPARTMENT OF LANDS AND SURVEYS | 1,508,864 | 1,407,812 | 2,243,975 | 2,325,225 | 2,335,684 | 2,345,235 |
| 021 | MINISTRY OF FINANCE | 259,072,447 | 123,320,070 | 338,646,160 | 346,639,187 | 309,182,031 | 352,215,308 |
| 022 | TREASURY DEPARTMENT | 57,355,748 | 46,810,579 | 60,035,181 | 64,573,473 | 65,134,403 | 68,319,564 |
| 023 | CUSTOMS DEPARTMENT | 39,232,062 | 29,312,601 | 36,969,007 | 41,654,197 | 41,916,025 | 42,680,475 |
| 026 | PUBLIC DEBT SERVICING - INTEREST AND OTHER CHARGES | 587,649,256 | 430,921,006 | 634,726,087 | 676,723,910 | 573,031,614 | 571,865,013 |
| 028 | DEPARTMENT OF INLAND REVENUE | 8,754,079 | 7,360,960 | 8,885,768 | 10,100,469 | 10,141,749 | 10,168,289 |
| 029 | MINISTRY OF NATIONAL SECURITY | 13,915,047 | 8,718,402 | 13,450,551 | 20,542,661 | 20,556,391 | 20,706,009 |
| 030 | MINISTRY OF IMMIGRATION AND NATIONAL INSURANCE | 32,819,227 | 25,530,253 | 35,104,497 | 35,016,997 | 35,529,417 | 37,209,417 |
| 031 | THE ROYAL BAHAMAS POLICE FORCE | 125,620,354 | 94,598,448 | 126,596,777 | 126,644,406 | 128,859,506 | 130,860,429 |
| 032 | THE ROYAL BAHAMAS DEFENCE FORCE | 64,549,349 | 52,049,446 | 68,667,061 | 71,382,034 | 71,985,222 | 74,064,755 |
| 033 | MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS | 111,058,492 | 40,332,308 | 70,991,268 | 36,183,087 | 36,232,854 | 36,276,731 |
| 034 | DEPARTMENT OF PUBLIC WORKS | 17,015,490 | 13,421,633 | 18,789,512 | 18,952,262 | 19,043,131 | 19,229,617 |
| 035 | DEPARTMENT OF EDUCATION | 201,436,094 | 159,131,072 | 202,290,192 | 209,432,492 | 211,036,118 | 217,225,080 |
| 037 | DEPARTMENT OF ARCHIVES | 663,869 | 491,726 | 732,460 | 737,460 | 741,418 | 741,418 |
| 038 | MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING | 119,454,429 | 86,181,803 | 123,205,555 | 123,252,555 | 123,311,055 | 124,158,020 |
| 040 | MINISTRY OF ENERGY AND TRANSPORT | 10,265,688 | 8,276,488 | 10,494,146 | 13,870,795 | 13,904,495 | 14,024,595 |

ESTIMATES OF RECURRENT EXPENDITURE



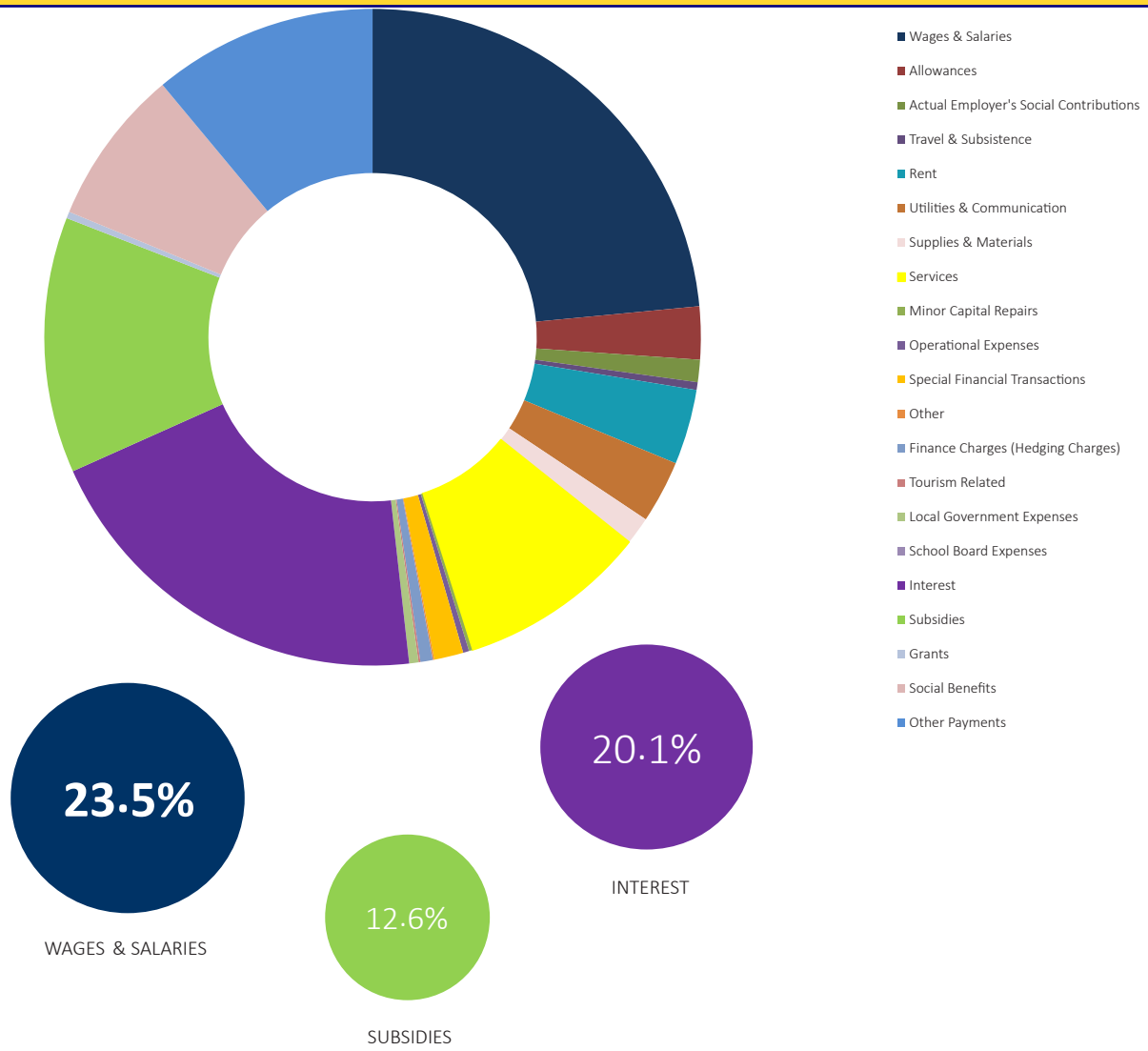
SUMMARY OF AGENCIES RECURRENT EXPENDITURE 2024/2025

| HEAD NO. | MINISTRY/DEPARTMENT | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|--------------------|---|--------------------------------|-------------------------------------|----------------------|----------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 043 | MINISTRY OF SOCIAL SERVICES, INFORMATION AND BROADCASTING | 12,975,851 | 14,135,211 | 15,336,260 | 19,177,404 | 19,223,118 | 19,270,288 |
| 044 | DEPARTMENT OF SOCIAL SERVICES | 49,284,786 | 35,129,635 | 46,189,742 | 48,009,263 | 48,102,427 | 48,196,523 |
| 045 | MINISTRY OF HOUSING AND URBAN RENEWAL | 2,801,180 | 7,357,834 | 3,216,484 | 10,824,434 | 11,172,298 | 11,672,298 |
| 047 | MINISTRY OF YOUTH, SPORTS AND CULTURE | 30,683,752 | 24,257,987 | 26,706,494 | 25,558,309 | 25,718,309 | 27,338,309 |
| 048 | DEPARTMENT OF LABOUR | 3,684,399 | 2,694,734 | 3,999,277 | 4,034,377 | 4,164,077 | 4,354,077 |
| 049 | MINISTRY OF ECONOMIC AFFAIRS | 11,230,971 | 6,373,268 | 11,614,394 | 5,933,448 | 5,922,448 | 5,934,448 |
| 051 | POST OFFICE DEPARTMENT | 8,730,423 | 6,753,764 | 9,340,930 | 9,940,381 | 10,158,431 | 10,658,431 |
| 053 | PORT DEPARTMENT | 8,191,809 | 6,254,651 | 9,145,089 | 9,377,920 | 9,481,640 | 9,670,940 |
| 054 | DEPARTMENT OF ROAD TRAFFIC | 6,731,281 | 5,021,753 | 6,976,416 | 7,455,012 | 7,612,652 | 8,151,752 |
| 055 | DEPARTMENT OF METEOROLOGY | 2,047,716 | 1,549,428 | 2,437,303 | 2,675,053 | 2,705,113 | 2,805,113 |
| 056 | MINISTRY OF AGRICULTURE AND MARINE RESOURCES | 26,557,085 | 19,688,008 | 28,221,348 | 33,036,741 | 33,370,303 | 36,662,173 |
| 057 | DEPARTMENT OF AGRICULTURE | 5,119,540 | 3,608,554 | 5,566,525 | 5,814,110 | 5,847,067 | 6,093,741 |
| 058 | DEPARTMENT OF MARINE RESOURCES | 2,157,722 | 1,428,117 | 2,449,563 | 2,545,631 | 2,647,959 | 2,727,229 |
| 060 | MINISTRY OF HEALTH AND WELLNESS | 324,434,590 | 225,784,266 | 299,367,187 | 332,747,117 | 332,802,568 | 336,319,228 |
| 065 | DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES | 61,071,401 | 45,435,909 | 59,505,886 | 60,732,506 | 60,897,331 | 63,781,552 |
| 066 | DEPARTMENT OF PUBLIC HEALTH | 52,395,868 | 39,399,283 | 48,682,297 | 52,987,374 | 53,305,009 | 55,231,820 |
| 067 | MINISTRY OF TOURISM, INVESTMENTS AND AVIATION | 153,756,447 | 110,083,503 | 135,034,206 | 131,376,411 | 136,685,775 | 136,868,775 |
| 070 | MINISTRY OF LABOUR AND THE PUBLIC SERVICE | 4,092,118 | 3,265,279 | 4,974,482 | 5,013,932 | 5,244,246 | 5,574,246 |
| 072 | MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES | 13,307,339 | 9,687,887 | 13,878,562 | 14,105,617 | 14,123,697 | 14,222,758 |
| 073 | DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY | 33,152,987 | 24,022,931 | 29,230,202 | 37,042,795 | 37,063,523 | 41,583,453 |
| 074 | MINISTRY FOR GRAND BAHAMA | 19,252,563 | 9,671,258 | 17,983,328 | 19,211,378 | 19,219,878 | 20,227,828 |
| 075 | MINISTRY OF DISASTER RISK MANAGEMENT | 18,328,727 | 10,071,845 | 9,943,301 | 10,538,081 | 10,542,946 | 10,547,860 |
| 076 | OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS | 2,161,991 | 1,098,914 | 2,931,230 | 1,263,280 | 1,263,280 | 1,263,280 |
| GRAND TOTAL | | 3,062,523,867 | 2,170,657,698 | 3,085,536,785 | 3,268,594,695 | 3,154,324,040 | 3,261,403,878 |

MEMORANDUM

Consistent with Government Finance Statistics (GFS) methodology, Public Debt Redemption is treated as a financing transaction and, therefore, has no impact on the deficit. Public Debt Servicing-Interest & Other Charges is being shown separately as Head 26.

Recurrent Expenditure Graph



ESTIMATES OF RECURRENT EXPENDITURE

| ITEM | DESCRIPTION | ESTIMATES 2024 | % |
|-------|--|----------------|--------|
| 21110 | Wages & Salaries | 767,950,093 | 23.5% |
| 21120 | Allowances | 84,967,013 | 2.6% |
| 21210 | Actual Employer's Social Contributions | 35,912,145 | 1.1% |
| 22110 | Travel & Subsistence | 12,458,114 | 0.4% |
| 22210 | Rent | 120,818,380 | 3.7% |
| 22310 | Utilities & Communication | 100,920,927 | 3.1% |
| 22410 | Supplies & Materials | 44,418,972 | 1.4% |
| 22510 | Services | 306,418,892 | 9.4% |
| 22610 | Minor Capital Repairs | 5,221,276 | 0.2% |
| 22710 | Operational Expenses | 9,753,951 | 0.3% |
| 22810 | Special Financial Transactions | 47,068,229 | 1.4% |
| 22910 | Other | 2,265,000 | 0.1% |
| 22920 | Finance Charges (Hedging Charges) | 20,000,000 | 0.6% |
| 22930 | Tourism Related | 3,025,000 | 0.1% |
| 22940 | Local Government Expenses | 14,796,936 | 0.5% |
| 22950 | School Board Expenses | 90,000 | 0.0% |
| 24000 | Interest | 656,723,910 | 20.1% |
| 25000 | Subsidies | 411,797,757 | 12.6% |
| 26000 | Grants | 10,655,646 | 0.3% |
| 27000 | Social Benefits | 252,199,428 | 7.7% |
| 28000 | Other Payments | 361,133,026 | 11.0% |
| | | 3,268,594,695 | 100.0% |



RECURRENT EXPENDITURE BY BLOCK

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------|---|--------------------------------|-------------------------------------|--------------------|-------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 21110EE | Wages & Salaries (In Cash) | 701,756,268 | 549,261,193 | 742,477,955 | 767,950,093 | 758,138,232 | 784,689,475 |
| 21120EE | Allowances | 68,197,559 | 54,791,760 | 79,312,370 | 84,967,013 | 85,209,213 | 86,464,213 |
| 21210EE | Actual Employer's Social Contributions | 35,273,592 | 24,921,793 | 34,505,974 | 35,912,145 | 36,283,175 | 36,733,700 |
| 22110EE | Travel & Subsistence | 18,763,282 | 13,285,755 | 12,292,694 | 12,458,114 | 12,519,370 | 13,200,510 |
| 22210EE | Rent | 106,127,361 | 86,762,298 | 94,755,914 | 120,818,380 | 120,849,680 | 123,149,680 |
| 22310EE | Utilities & Communication | 70,456,254 | 32,469,795 | 97,783,402 | 100,920,927 | 100,920,927 | 106,620,927 |
| 22410EE | Supplies & Materials | 44,028,524 | 31,620,746 | 44,802,952 | 44,418,972 | 44,426,629 | 48,882,080 |
| 22510EE | Services | 288,406,283 | 199,738,703 | 273,319,679 | 306,418,892 | 311,533,393 | 327,468,188 |
| 22610EE | Minor Capital Repairs | 5,198,665 | 3,368,303 | 5,112,458 | 5,221,276 | 5,221,367 | 5,951,367 |
| 22710EE | Operational Expenses | 10,722,896 | 5,632,413 | 9,829,440 | 9,753,951 | 9,778,951 | 9,779,051 |
| 22810EE | Special Financial Transactions | 93,558,715 | 13,479,518 | 46,824,711 | 47,068,229 | 47,068,229 | 50,453,229 |
| 22910EE | Other | 5,209,513 | 8,302,687 | 3,978,700 | 2,265,000 | 2,265,000 | 3,565,000 |
| 22920EE | Finance Charges (Hedging/Charges) | 14,534,087 | 21,845,821 | 22,000,000 | 20,000,000 | 16,000,000 | 20,000,000 |
| 22930EE | Tourism Related | 2,000,000 | 3,000,000 | 3,025,000 | 3,025,000 | 3,025,000 | 3,025,000 |
| 22940EE | Local Government Expenses | 13,303,151 | 12,087,772 | 14,796,936 | 14,796,936 | 14,796,936 | 14,796,936 |
| 22950EE | School Board Expenses | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 24100EE | Interest to Non Residents | 316,513,610 | 205,695,437 | 320,612,035 | 358,041,441 | 326,170,765 | 298,527,920 |
| 24200EE | Interest to Residents Other Than General Government | 256,601,559 | 203,379,748 | 292,114,051 | 298,682,469 | 230,860,849 | 253,337,094 |
| 25110EE | Subsidies-Public Non-Financial Corporations | 439,166,330 | 296,153,169 | 382,670,757 | 386,370,757 | 386,370,757 | 386,370,757 |
| 25210EE | Subsidies to Private Non-Financial Enterprises | 23,241,390 | 15,047,115 | 23,027,000 | 23,027,000 | 23,027,000 | 23,027,000 |
| 25310EE | Subsidies to Other Sectors | 2,247,203 | 1,642,277 | 2,400,000 | 2,400,000 | 2,400,000 | 2,400,000 |
| 26210EE | Current Grants to International Organizations | 7,051,568 | 8,119,988 | 9,536,219 | 10,655,646 | 10,716,446 | 10,716,446 |
| 27210EE | Social Assistance Benefits In Cash | 52,731,979 | 44,157,735 | 60,006,712 | 62,391,012 | 58,091,012 | 59,091,012 |
| 27220EE | Social Assistance Benefits In Kind | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 27310EE | Pensions & Gratuities In Cash | 174,568,121 | 137,402,206 | 176,451,323 | 189,728,416 | 197,107,009 | 209,237,307 |
| 28210EE | Current Transfers N.E.C. | 231,972,081 | 158,541,075 | 253,500,348 | 280,139,252 | 267,680,946 | 297,825,943 |
| 28310EE | Premiums, Fees & Current Claims | 80,723,877 | 39,780,388 | 80,230,154 | 80,993,774 | 83,693,154 | 85,921,044 |

GRAND TOTAL

3,062,523,868 2,170,657,695 3,085,536,784 3,268,594,695 3,154,324,040 3,261,403,879

The following line items are part of the Expenditures Total above.

| | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| SUBVENTIONS | 528,067,659 | 365,496,183 | 455,228,761 | 464,845,729 | 464,845,729 | 465,345,729 |
| Public Debt Servicing-Interest & Other Charges(Head26) | 587,649,256 | 430,921,006 | 634,726,087 | 676,723,910 | 573,031,614 | 571,865,013 |

[Head 001] GOVERNOR GENERAL AND STAFF



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|----------------------------|--|----------------|----------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 719,751 | 799,810 | 858,108 | 811,982 | 820,102 | 828,303 |
| 2111102 | Salary-Contract Workers | 50,000 | 35,243 | 60,000 | 177,750 | 177,750 | 177,750 |
| 2111201 | Regular Weekly Wages | 64,925 | 19,760 | 54,080 | 54,080 | 54,080 | 54,080 |
| | Wages & Salaries (In Cash) | 834,676 | 854,813 | 972,188 | 1,043,812 | 1,051,932 | 1,060,133 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2112102 | Overtime - Monthly Employees (General) | 10,165 | 625 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2112103 | Housing Allowance | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 |
| 2112114 | Duty Allowance | 12,500 | 10,069 | 16,100 | 16,100 | 16,100 | 16,100 |
| 2112115 | Responsibility Allowance | 16,667 | 10,000 | 20,000 | 21,000 | 21,000 | 21,000 |
| 2112116 | Acting Allowance | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2112122 | Clothing Allowance | 5,650 | 2,300 | 9,200 | 9,200 | 9,200 | 9,200 |
| 2112199 | Other Allowances | 28,000 | 15,800 | 28,000 | 28,000 | 28,000 | 28,000 |
| | Allowances | 72,982 | 38,794 | 89,300 | 102,300 | 102,300 | 102,300 |
| | Personal Emoluments | 907,658 | 893,607 | 1,061,488 | 1,146,112 | 1,154,232 | 1,162,433 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 8,338 | 3,577 | 9,400 | 9,400 | 9,400 | 9,400 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 20,788 | 14,758 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Domestic Travel & Subsistence | 29,126 | 18,335 | 19,400 | 19,400 | 19,400 | 19,400 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 32,827 | 8,980 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 11,947 | 7,984 | 10,000 | 10,000 | 10,000 | 10,000 |
| | International Travel & Subsistence | 44,774 | 16,964 | 20,000 | 20,000 | 20,000 | 20,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 786 | 939 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241205 | Food, Ice & Drinking Water | 7,795 | 2,625 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2241206 | Publications | 1,645 | 1,279 | 2,087 | 2,087 | 2,087 | 2,087 |
| 2241207 | Ceremonial Events | 0 | 0 | 0 | 375,000 | 375,000 | 405,000 |
| 2241211 | Cleaning & Toilet Supplies | 792 | 914 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2241212 | Computer Software Supplies & Materials | 3,703 | 1,121 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2241213 | Clothing & Clothing Supplies | 2,635 | 494 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2241231 | Medals | 0 | 0 | 0 | 150,000 | 150,000 | 185,000 |
| 2241299 | Other Supplies & Materials | 3,586 | 753 | 4,000 | 4,000 | 4,000 | 4,000 |
| | Supplies & Materials | 20,942 | 8,125 | 25,087 | 550,087 | 550,087 | 615,087 |

ESTIMATES OF RECURRENT EXPENDITURE



[Head 001] GOVERNOR GENERAL AND STAFF

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 22510EE | Services | | | | | | |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 1,662 | 540 | 4,500 | 25,100 | 25,100 | 25,100 |
| 2251128 | Fees & Other Charges | 35,381 | 13,642 | 28,000 | 58,000 | 58,000 | 58,000 |
| 2251129 | Staff Engagement | 905 | 0 | 600 | 600 | 600 | 600 |
| 2251302 | Building Maintenance | 1,944 | 1,307 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2251310 | Grounds Maintenance | 4,634 | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| 2251324 | Maintenance Implements & Tools | 3,736 | 1,951 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251337 | Operation of Facilities or Other Services | 9,071 | 6,026 | 12,000 | 12,000 | 12,000 | 12,000 |
| | Services | 57,333 | 23,466 | 59,100 | 109,700 | 109,700 | 109,700 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 11,585 | 7,606 | 12,000 | 12,000 | 12,000 | 12,000 |
| | Minor Capital Repairs | 11,585 | 7,606 | 12,000 | 12,000 | 12,000 | 12,000 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281105 | VAT Expenses | 7 | 0 | 0 | 0 | 0 | 0 |
| | Special Financial Transactions | 7 | 0 | 0 | 0 | 0 | 0 |
| | Use of Goods & Services | 163,767 | 74,496 | 135,587 | 711,187 | 711,187 | 776,187 |
| 28000EE | Other Payments | | | | | | |
| | GOVERNOR GENERAL AND STAFF TOTAL EXPENSES | 1,071,425 | 968,103 | 1,197,075 | 1,857,299 | 1,865,419 | 1,938,620 |

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



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|-------------------------------------|--------------------|-----------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | -1,609 | 0 | 0 | 0 | 0 | 0 |
| 2111102 | Salary-Contract Workers | 253,130 | 196,276 | 228,815 | 0 | 0 | 0 |
| | Wages & Salaries (In Cash) | 251,521 | 196,276 | 228,815 | 0 | 0 | 0 |
| 21120EE | Allowances | | | | | | |
| 2112122 | Clothing Allowance | 0 | 292 | 500 | 0 | 0 | 0 |
| 2112199 | Other Allowances | 4,500 | 2,100 | 13,137 | 0 | 0 | 0 |
| | Allowances | 4,500 | 2,392 | 13,637 | 0 | 0 | 0 |
| | Personal Emoluments | 256,021 | 198,668 | 242,452 | 0 | 0 | 0 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 264 | 0 | 1,000 | 0 | 0 | 0 |
| 2211102 | Members Travel Allowances | 3,332 | 0 | 10,000 | 0 | 0 | 0 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 0 | 0 | 1,000 | 0 | 0 | 0 |
| | Domestic Travel & Subsistence | 3,596 | 0 | 12,000 | 0 | 0 | 0 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 1,005 | 0 | 2,000 | 0 | 0 | 0 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 2,305 | 0 | 1,500 | 0 | 0 | 0 |
| | International Travel & Subsistence | 3,310 | 0 | 3,500 | 0 | 0 | 0 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241205 | Food, Ice & Drinking Water | 53 | 0 | 9,000 | 0 | 0 | 0 |
| 2241299 | Other Supplies & Materials | 40 | 0 | 110 | 0 | 0 | 0 |
| | Supplies & Materials | 93 | 0 | 9,110 | 0 | 0 | 0 |
| | Use of Goods & Services | 6,999 | 0 | 24,610 | 0 | 0 | 0 |
| 27000EE | Social Benefits | | | | | | |
| | THE SENATE TOTAL EXPENSES | 263,020 | 198,668 | 267,062 | 0 | 0 | 0 |

ESTIMATES OF RECURRENT EXPENDITURE

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.





| ITL N° | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR 2023/2024 | APPROVED ESTIMATES 2023/2024 | ESTIMATES 2024/2025 | PRELIMINARY FORECAST ESTIMATES 2025/2026 | PRELIMINARY FORECAST ESTIMATES 2026/2027 |
|----------------------------|--|--|------------------------------------|------------------------|---|---|
| | | | | | | |
| PERSONAL EMOLUMENTS | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 454,959 | 581,557 | 455,188 | 0 | 0 |
| 2111102 | Salary-Contract Workers | 1,334,448 | 872,102 | 1,359,273 | 0 | 0 |
| | Wages & Salaries (In Cash) | 1,789,407 | 1,453,659 | 1,814,461 | 0 | 0 |
| 21120EE | Allowances | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 4,664 | 8,676 | 5,000 | 0 | 0 |
| 2112103 | Housing Allowance | 52,500 | 31,500 | 52,000 | 0 | 0 |
| 2112112 | Transport & Mileage Allowance | 2,400 | 1,400 | 2,400 | 0 | 0 |
| 2112114 | Duty Allowance | 13,063 | 15,429 | 25,800 | 0 | 0 |
| 2112115 | Responsibility Allowance | 2,917 | 2,917 | 3,000 | 0 | 0 |
| 2112122 | Clothing Allowance | 417 | 292 | 500 | 0 | 0 |
| 2112199 | Other Allowances | 4,200 | 4,500 | 11,950 | 0 | 0 |
| | Allowances | 80,161 | 64,714 | 100,650 | 0 | 0 |
| | Personal Emoluments | 1,869,568 | 1,518,373 | 1,915,111 | 0 | 0 |
| 22000EE | Use of Goods & Services | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 9,000 | 6,567 | 9,000 | 0 | 0 |
| 2211102 | Members Travel Allowances | 120,181 | 97,418 | 100,108 | 0 | 0 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 9,000 | 6,808 | 8,000 | 0 | 0 |
| | Domestic Travel & Subsistence | 138,181 | 110,793 | 117,108 | 0 | 0 |
| 22112EE | International Travel & Subsistence | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 25,024 | 97,454 | 19,817 | 0 | 0 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 5,680 | 19,570 | 10,950 | 0 | 0 |
| 2211214 | Incidental Travel Expenses Outside The Bahamas | 3,000 | 12,550 | 5,000 | 0 | 0 |
| | International Travel & Subsistence | 33,704 | 129,574 | 35,767 | 0 | 0 |
| 22210EE | Rent | | | | | |
| 2221105 | Rent - Constituency Offices | 1,170,000 | 1,214,500 | 1,170,000 | 0 | 0 |
| | Rent | 1,170,000 | 1,214,500 | 1,170,000 | 0 | 0 |
| 22410EE | Supplies & Materials | | | | | |
| 2241201 | Office Supplies & Stationery | 712 | 484 | 812 | 0 | 0 |
| 2241205 | Food, Ice & Drinking Water | 57,571 | 58,690 | 66,700 | 0 | 0 |
| 2241212 | Computer Software Supplies & Materials | 745 | 440 | 1,000 | 0 | 0 |
| 2241213 | Clothing & Clothing Supplies | 963 | 0 | 500 | 0 | 0 |
| 2241299 | Other Supplies & Materials | 2,651 | 1,427 | 2,500 | 0 | 0 |
| | Supplies & Materials | 62,642 | 61,041 | 71,512 | 0 | 0 |



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|-----------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 22510EE | Services | | | | | | |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 2251113 | Electronic Hansard | 90,000 | 0 | 0 | 0 | 0 | 0 |
| 2251128 | Fees & Other Charges | 12,807 | 7,735 | 16,374 | 0 | 0 | 0 |
| 2251129 | Staff Engagement | 0 | 616 | 1,065 | 0 | 0 | 0 |
| 2251336 | Sanitact Maintenance Contract | 3,846 | 249 | 3,563 | 0 | 0 | 0 |
| 2251337 | Operation of Facilities or Other Services | 137,983 | 21,440 | 106,090 | 0 | 0 | 0 |
| | Services | 245,636 | 30,040 | 127,092 | 0 | 0 | 0 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 1,954 | 125 | 2,000 | 0 | 0 | 0 |
| | Minor Capital Repairs | 1,954 | 125 | 2,000 | 0 | 0 | 0 |
| | Use of Goods & Services | 1,652,117 | 1,546,073 | 1,523,479 | 0 | 0 | 0 |
| 27000EE | Social Benefits | | | | | | |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821261 | Fiscal Responsibility Council | 61,229 | 0 | 0 | 0 | 0 | 0 |
| | Transfers N.E.C. | 61,229 | 0 | 0 | 0 | 0 | 0 |
| | OTHER CHARGES | 61,229 | 0 | 0 | 0 | 0 | 0 |
| | HOUSE OF ASSEMBLY TOTAL EXPENSES | 3,582,914 | 3,064,446 | 3,438,590 | 0 | 0 | 0 |

ESTIMATES OF RECURRENT EXPENDITURE

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.



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 724,907 | 664,049 | 920,352 | 970,352 | 980,056 | 989,857 |
| 2111102 | Salary-Contract Workers | 1,034,381 | 684,610 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| 2111201 | Regular Weekly Wages | 1,361 | 622 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Wages & Salaries (In Cash) | 1,760,649 | 1,349,281 | 2,030,352 | 2,080,352 | 2,090,056 | 2,099,857 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2112114 | Duty Allowance | 0 | 0 | 1,800 | 0 | 0 | 0 |
| 2112115 | Responsibility Allowance | 18,452 | 13,667 | 19,000 | 25,000 | 25,000 | 25,000 |
| 2112116 | Acting Allowance | 284 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Allowances | 18,736 | 13,667 | 26,800 | 31,000 | 31,000 | 31,000 |
| 21200EE | Employer's Social Contribution | | | | | | |
| 2121101 | National Insurance Contributions (Monthly Staff) | 40,312 | 32,725 | 50,000 | 51,500 | 52,530 | 53,055 |
| | Employer's Social Contribution | 40,312 | 32,725 | 50,000 | 51,500 | 52,530 | 53,055 |
| | Personal Emoluments | 1,819,697 | 1,395,673 | 2,107,152 | 2,162,852 | 2,173,586 | 2,183,912 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 8,814 | 9,956 | 14,000 | 14,000 | 14,000 | 14,000 |
| 2211103 | Mileage Within The Bahamas | 21,650 | 15,900 | 29,000 | 29,000 | 29,000 | 29,000 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 5,310 | 3,125 | 13,000 | 13,000 | 13,000 | 13,000 |
| | Domestic Travel & Subsistence | 35,774 | 28,981 | 56,000 | 56,000 | 56,000 | 56,000 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 59,526 | 42,168 | 53,529 | 53,529 | 53,529 | 53,529 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 24,672 | 15,340 | 26,000 | 26,000 | 26,000 | 26,000 |
| | International Travel & Subsistence | 84,198 | 57,508 | 79,529 | 79,529 | 79,529 | 79,529 |
| 22210EE | Rent | | | | | | |
| 2221102 | Rent - Office | 57,243 | 38,466 | 71,500 | 71,500 | 71,500 | 71,500 |
| | Rent | 57,243 | 38,466 | 71,500 | 71,500 | 71,500 | 71,500 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 996 | 333 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241205 | Food, Ice & Drinking Water | 1,576 | 1,050 | 1,600 | 1,600 | 1,600 | 1,600 |
| 2241206 | Publications | 512 | 0 | 512 | 512 | 512 | 512 |
| 2241211 | Cleaning & Toilet Supplies | 761 | 549 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241212 | Computer Software Supplies & Materials | 1,410 | 1,037 | 1,600 | 1,600 | 1,600 | 1,600 |

[Head 004] DEPARTMENT OF THE AUDITOR GENERAL



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2241213 | Clothing & Clothing Supplies | 309 | 319 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2241299 | Other Supplies & Materials | 1,736 | 1,483 | 2,400 | 2,400 | 2,400 | 2,400 |
| | Supplies & Materials | 7,300 | 4,771 | 10,612 | 10,612 | 10,612 | 10,612 |
| 22510EE | Services | | | | | | |
| 2251104 | Professional Services (Audit, Accounting) | 4,539 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 27,986 | 18,216 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 1,200 | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| 2251109 | Licencing & Inspection of Vehicles | 0 | 0 | 1,600 | 1,600 | 1,600 | 1,600 |
| 2251115 | Consultancy Services | 6,341 | 2,817 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2251128 | Fees & Other Charges | 7,066 | 5,814 | 9,600 | 9,600 | 9,600 | 9,600 |
| 2251129 | Staff Engagement | 0 | 454 | 1,260 | 1,260 | 1,260 | 1,260 |
| 2251138 | External Audit | 51,498 | 0 | 100,000 | 144,292 | 144,292 | 144,292 |
| 2251303 | Equipment Maintenance | 664 | 705 | 1,440 | 1,440 | 1,440 | 1,440 |
| 2251339 | Janitorial Service Contracts | 5,800 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Services | 105,094 | 28,006 | 209,900 | 254,192 | 254,192 | 254,192 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 6,093 | 1,940 | 8,000 | 8,000 | 8,000 | 8,000 |
| | Minor Capital Repairs | 6,093 | 1,940 | 8,000 | 8,000 | 8,000 | 8,000 |
| | Use of Goods & Services | 295,702 | 159,672 | 435,541 | 479,833 | 479,833 | 479,833 |
| 27000EE | Social Benefits | | | | | | |
| | DEPARTMENT OF THE AUDITOR GENERAL TOTAL EXPENSES | 2,115,399 | 1,555,345 | 2,542,693 | 2,642,685 | 2,653,419 | 2,663,745 |

ESTIMATES OF RECURRENT EXPENDITURE

The Accounting Officer for this Head is the AUDITOR GENERAL



[Head 005] MINISTRY OF THE PUBLIC SERVICE

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 8,648,119 | 8,546,101 | 9,471,884 | 9,650,325 | 9,968,677 | 10,018,025 |
| 2111102 | Salary-Contract Workers | 6,677,952 | 2,944,920 | 5,662,150 | 5,662,150 | 5,662,150 | 5,662,150 |
| 2111103 | Global Provision - New Appts - Monthly Employees | 1,369,286 | 0 | 0 | 0 | 0 | 0 |
| 2111104 | Salary Adjustments | 1,577,098 | 0 | 0 | 0 | 0 | 0 |
| 2111107 | New Appointments - College Recruits | 552,079 | 0 | 0 | 0 | 0 | 0 |
| 2111204 | Special Employment Projects | 12,773,656 | 10,161,973 | 15,696,570 | 14,933,788 | 14,933,788 | 14,933,788 |
| | Wages & Salaries (In Cash) | 31,598,190 | 21,652,994 | 30,830,604 | 30,246,263 | 30,564,615 | 30,613,963 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 134,908 | 184,130 | 245,000 | 273,200 | 273,200 | 273,200 |
| 2112102 | Overtime - Monthly Employees (General) | 409,901 | 155,386 | 260,000 | 260,000 | 260,000 | 260,000 |
| 2112103 | Housing Allowance | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 |
| 2112112 | Transport & Mileage Allowance | 26,340 | 18,650 | 24,000 | 43,200 | 43,200 | 43,200 |
| 2112114 | Duty Allowance | 4,583 | 3,333 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2112115 | Responsibility Allowance | 61,526 | 60,665 | 77,000 | 77,000 | 77,000 | 77,000 |
| 2112116 | Acting Allowance | 3,148 | 5,353 | 21,600 | 21,600 | 21,600 | 21,600 |
| 2112199 | Other Allowances | 3,450 | 3,825 | 4,600 | 4,600 | 4,600 | 4,600 |
| | Allowances | 643,856 | 431,342 | 637,200 | 696,600 | 696,600 | 696,600 |
| | Personal Emoluments | 32,242,046 | 22,084,336 | 31,467,804 | 30,942,863 | 31,261,215 | 31,310,563 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 19,857 | 10,913 | 33,400 | 33,400 | 33,400 | 33,400 |
| 2211103 | Mileage Within The Bahamas | 600 | 600 | 3,500 | 3,500 | 3,500 | 3,500 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 27,453 | 3,160 | 43,300 | 42,800 | 42,800 | 42,800 |
| | Domestic Travel & Subsistence | 47,910 | 14,673 | 80,200 | 79,700 | 79,700 | 79,700 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 6,300 | 1,358 | 12,700 | 12,700 | 12,700 | 12,700 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 9,740 | 720 | 21,900 | 21,900 | 21,900 | 21,900 |
| | International Travel & Subsistence | 16,040 | 2,078 | 34,600 | 34,600 | 34,600 | 34,600 |
| 22113EE | Other Travel & Subsistence | | | | | | |
| 2211307 | Staff - Overseas Recruitment | 0 | 0 | 1,900 | 1,900 | 1,900 | 1,900 |
| | Other Travel & Subsistence | 0 | 0 | 1,900 | 1,900 | 1,900 | 1,900 |
| 22210EE | Rent | | | | | | |
| 2221102 | Rent - Office | 45,466,812 | 42,405,486 | 43,000,000 | 60,291,099 | 60,291,099 | 62,091,099 |
| 2221103 | Lease Agreement - NIB | 33,707,337 | 23,808,372 | 24,000,000 | 32,031,065 | 32,031,065 | 32,031,065 |



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| | Rent | 79,174,149 | 66,213,858 | 67,000,000 | 92,322,164 | 92,322,164 | 94,122,164 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 1,721 | 1,205 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241205 | Food, Ice & Drinking Water | 1,785 | 578 | 7,700 | 7,700 | 7,700 | 7,700 |
| 2241206 | Publications | 3,609 | 3,333 | 5,800 | 5,800 | 5,800 | 5,800 |
| 2241211 | Cleaning & Toilet Supplies | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241213 | Clothing & Clothing Supplies | 1,570 | 0 | 3,400 | 3,400 | 3,400 | 3,400 |
| 2241299 | Other Supplies & Materials | 10,328 | 95,352 | 108,700 | 83,700 | 83,700 | 83,700 |
| | Supplies & Materials | 19,013 | 100,468 | 128,600 | 103,600 | 103,600 | 103,600 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 0 | 0 | 1,200 | 1,200 | 1,249 | 1,274 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 2,287 | 2,776 | 17,000 | 17,000 | 17,000 | 17,000 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 27,587 | 16,156 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2251111 | Security Services Contract | 0 | 67,295 | 171,600 | 399,600 | 399,600 | 399,600 |
| 2251115 | Consultancy Services | 1,970,400 | 602,022 | 2,000,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 2251128 | Fees & Other Charges | 154,992 | 404,138 | 488,000 | 438,000 | 438,000 | 438,000 |
| 2251129 | Staff Engagement | 3,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2251203 | Freight & Express | 83 | 44 | 3,150 | 3,150 | 3,150 | 3,150 |
| 2251302 | Building Maintenance | 0 | 3,000,000 | 3,000,000 | 0 | 0 | 0 |
| 2251312 | Maintenance of NIB Buildings | 850,000 | 563,058 | 850,000 | 850,000 | 850,000 | 850,000 |
| 2251337 | Operation of Facilities or Other Services | 36,654 | 3,117 | 44,900 | 44,900 | 44,900 | 44,900 |
| | Services | 3,045,003 | 4,658,606 | 6,628,850 | 3,306,850 | 3,306,899 | 3,306,924 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 5,600 | 3,404 | 7,760 | 7,760 | 7,760 | 7,760 |
| | Minor Capital Repairs | 5,600 | 3,404 | 7,760 | 7,760 | 7,760 | 7,760 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281176 | Tuition Reimbursement | 4,487 | 2,416 | 22,750 | 22,750 | 22,750 | 22,750 |
| 2281184 | Professional Development | 66,728 | 101,303 | 200,000 | 200,000 | 200,000 | 200,000 |
| | Special Financial Transactions | 71,215 | 103,719 | 222,750 | 222,750 | 222,750 | 222,750 |
| | Use of Goods & Services | 82,378,930 | 71,096,806 | 74,104,660 | 96,079,324 | 96,079,373 | 97,879,398 |
| 27000EE | Social Benefits | | | | | | |
| 27300EE | Pensions & Gratuities | | | | | | |
| 2731101 | Pensions to Officials | 135,901,252 | 104,785,136 | 134,744,053 | 145,434,247 | 152,705,959 | 160,336,257 |
| 2731201 | Public Officials/Staff Gratuities | 34,038,920 | 27,061,880 | 33,775,994 | 33,775,994 | 33,775,994 | 36,775,994 |
| | Pensions & Gratuities | 169,940,172 | 131,847,016 | 168,520,047 | 179,210,241 | 186,481,953 | 197,112,251 |



[Head 005] MINISTRY OF THE PUBLIC SERVICE

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------|---|--------------------------------|-------------------------------------|--------------------|-------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| | Social Benefits | 169,940,172 | 131,847,016 | 168,520,047 | 179,210,241 | 186,481,953 | 197,112,251 |
| 28000EE | Other Payments | | | | | | |
| 28300EE | Premiums, Fees & Claims | | | | | | |
| 2831105 | Insurance Premiums - Government Personnel | 71,066,034 | 33,365,249 | 70,000,000 | 70,063,620 | 72,763,000 | 74,990,890 |
| | Premiums, Fees & Claims | 71,066,034 | 33,365,249 | 70,000,000 | 70,063,620 | 72,763,000 | 74,990,890 |
| | OTHER CHARGES | 71,066,034 | 33,365,249 | 70,000,000 | 70,063,620 | 72,763,000 | 74,990,890 |
| | MINISTRY OF THE PUBLIC SERVICE TOTAL EXPENSES | 355,627,182 | 258,393,407 | 344,092,511 | 376,296,048 | 386,585,541 | 401,293,102 |

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 006] CABINET OFFICE



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|---|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 1,308,253 | 1,132,827 | 1,370,500 | 1,620,750 | 1,636,958 | 1,653,327 |
| 2111102 | Salary-Contract Workers | 405,044 | 219,163 | 470,000 | 399,800 | 399,800 | 399,800 |
| | Wages & Salaries (In Cash) | 1,713,297 | 1,351,990 | 1,840,500 | 2,020,550 | 2,036,758 | 2,053,127 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 21,417 | 19,508 | 21,500 | 26,600 | 26,600 | 26,600 |
| 2112102 | Overtime - Monthly Employees (General) | 3,627 | 1,049 | 7,600 | 25,000 | 25,000 | 25,000 |
| 2112103 | Housing Allowance | 13,758 | 9,812 | 14,092 | 38,092 | 38,092 | 38,092 |
| 2112112 | Transport & Mileage Allowance | 7,150 | 2,700 | 7,200 | 7,200 | 7,200 | 7,200 |
| 2112115 | Responsibility Allowance | 35,417 | 27,027 | 46,000 | 98,000 | 98,000 | 98,000 |
| 2112116 | Acting Allowance | 735 | 1,336 | 1,500 | 6,000 | 6,000 | 6,000 |
| 2112119 | Aides-Prime Minister, Former Prime Minister, Governor General & Spouses | 68,085 | 70,085 | 93,000 | 98,100 | 98,100 | 98,100 |
| 2112125 | Disturbance Allowance/Geographical | 0 | 0 | 0 | 3,600 | 3,600 | 3,600 |
| | Allowances | 150,189 | 131,517 | 190,892 | 302,592 | 302,592 | 302,592 |
| | Personal Emoluments | 1,863,486 | 1,483,507 | 2,031,392 | 2,323,142 | 2,339,350 | 2,355,719 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 6,704 | 767 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 2,647 | 210 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2211114 | Incidental Travel Expenses Within The Bahamas | 6,220 | 3,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| | Domestic Travel & Subsistence | 15,571 | 3,977 | 20,000 | 20,000 | 20,000 | 20,000 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 1,338 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 2,807 | 3,233 | 5,000 | 5,000 | 5,000 | 5,000 |
| | International Travel & Subsistence | 4,145 | 8,233 | 10,000 | 10,000 | 10,000 | 10,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 961 | 449 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241205 | Food, Ice & Drinking Water | 5,164 | 3,297 | 7,087 | 62,800 | 62,800 | 62,800 |
| 2241207 | Ceremonial Events | 8,245,386 | 3,473,676 | 3,407,701 | 2,763,100 | 2,763,100 | 3,263,100 |
| 2241211 | Cleaning & Toilet Supplies | 520 | 373 | 1,000 | 1,500 | 1,500 | 1,500 |
| 2241212 | Computer Software Supplies & Materials | 2,939 | 1,116 | 2,000 | 5,000 | 5,000 | 5,000 |
| 2241213 | Clothing & Clothing Supplies | 1,383 | 990 | 1,500 | 3,500 | 3,500 | 3,500 |
| 2241222 | Official Funeral | 0 | 0 | 0 | 700,000 | 700,000 | 1,000,000 |
| 2241262 | National Independence Secretariat | 147,633 | 44,854 | 150,000 | 0 | 0 | 0 |
| 2241299 | Other Supplies & Materials | 6,712 | 2,063 | 4,000 | 4,000 | 4,000 | 4,000 |
| | Supplies & Materials | 8,410,698 | 3,526,818 | 3,574,288 | 3,540,900 | 3,540,900 | 4,340,900 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 219,184 | 246,166 | 277,000 | 300,000 | 300,000 | 300,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 |
| 2251128 | Fees & Other Charges | 21,354 | 17,030 | 27,144 | 58,500 | 58,500 | 58,500 |



[Head 006] CABINET OFFICE

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|--|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2251129 | Staff Engagement | 6,500 | 1,950 | 6,500 | 5,500 | 5,500 | 5,500 |
| 2251302 | Building Maintenance | 413 | 0 | 500 | 10,000 | 10,000 | 10,000 |
| 2251303 | Equipment Maintenance | 401 | 0 | 300 | 360 | 360 | 360 |
| 2251306 | Computers, Business Machines & Related Equipment | 314 | 0 | 350 | 340 | 340 | 340 |
| 2251322 | Office Furniture Upkeep | 383 | 240 | 400 | 1,000 | 1,000 | 1,000 |
| 2251336 | Sanitact Maintenance Contract | 2,293 | 796 | 550 | 3,500 | 3,500 | 3,500 |
| 2251337 | Operation of Facilities or Other Services | 31,555 | 15,433 | 23,569 | 63,690 | 63,690 | 63,690 |
| | Services | 282,397 | 281,615 | 336,313 | 462,890 | 462,890 | 462,890 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 7,108 | 3,550 | 10,600 | 20,700 | 20,700 | 20,700 |
| | Minor Capital Repairs | 7,108 | 3,550 | 10,600 | 20,700 | 20,700 | 20,700 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281144 | Administration - Government Publications | 8,533 | 5,678 | 13,598 | 20,000 | 20,000 | 20,000 |
| 2281162 | International Conferences | 4,000 | 5,805 | 10,000 | 80,000 | 80,000 | 80,000 |
| 2281181 | Administration - Public Disclosure Commission | 41,065 | 33,903 | 80,000 | 80,000 | 80,000 | 80,000 |
| | Special Financial Transactions | 53,598 | 45,386 | 103,598 | 180,000 | 180,000 | 180,000 |
| | Use of Goods & Services | 8,773,517 | 3,869,579 | 4,054,799 | 4,234,490 | 4,234,490 | 5,034,490 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821430 | Parliamentary Service Commission | 0 | 0 | 0 | 4,970,844 | 4,974,394 | 5,776,777 |
| | Transfers N.E.C. | 0 | 0 | 0 | 4,970,844 | 4,974,394 | 5,776,777 |
| | OTHER CHARGES | 0 | 0 | 0 | 4,970,844 | 4,974,394 | 5,776,777 |
| | CABINET OFFICE TOTAL EXPENSES | 10,637,003 | 5,353,086 | 6,086,191 | 11,528,476 | 11,548,234 | 13,166,986 |

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 | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 6,870,772 | 8,165,324 | 6,500,000 | 10,387,350 | 10,890,780 | 11,000,000 |
| 2111102 | Salary-Contract Workers | 1,970,615 | 635,693 | 1,500,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| 2111104 | Salary Adjustments | 26,904 | 0 | 0 | 0 | 0 | 0 |
| | Wages & Salaries (In Cash) | 8,868,291 | 8,801,017 | 8,000,000 | 11,787,350 | 12,290,780 | 12,400,000 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 32,931 | 7,976 | 30,500 | 30,500 | 30,500 | 30,500 |
| 2112103 | Housing Allowance | 163,137 | 89,583 | 100,000 | 237,000 | 237,000 | 237,000 |
| 2112104 | Scarcity Allowance | 331,795 | 285,622 | 322,500 | 650,000 | 650,000 | 650,000 |
| 2112106 | Educational Allowance | 2,500 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2112112 | Transport & Mileage Allowance | 62,943 | 34,835 | 175,000 | 225,000 | 225,000 | 225,000 |
| 2112114 | Duty Allowance | 9,667 | 4,167 | 10,000 | 5,000 | 5,000 | 5,000 |
| 2112115 | Responsibility Allowance | 125,003 | 84,857 | 105,000 | 225,000 | 225,000 | 225,000 |
| 2112116 | Acting Allowance | 13,800 | 5,601 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Allowances | 741,776 | 512,641 | 763,000 | 1,392,500 | 1,392,500 | 1,392,500 |
| | Personal Emoluments | 9,610,067 | 9,313,658 | 8,763,000 | 13,179,850 | 13,683,280 | 13,792,500 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 4,416 | 7,952 | 10,500 | 10,500 | 10,500 | 10,500 |
| 2211103 | Mileage Within The Bahamas | 358 | 520 | 1,000 | 1,200 | 1,200 | 1,200 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 9,194 | 14,148 | 10,500 | 10,500 | 10,500 | 10,500 |
| | Domestic Travel & Subsistence | 13,968 | 22,620 | 22,000 | 22,200 | 22,200 | 22,200 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 39,355 | 58,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 38,452 | 28,767 | 10,000 | 10,000 | 10,000 | 10,000 |
| | International Travel & Subsistence | 77,807 | 86,767 | 20,000 | 20,000 | 20,000 | 20,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 751 | 2,224 | 1,000 | 5,000 | 5,000 | 5,000 |
| 2241205 | Food, Ice & Drinking Water | 1,002 | 1,484 | 3,500 | 3,000 | 3,000 | 3,000 |
| 2241206 | Publications | 1,695 | 2,476 | 9,500 | 9,000 | 9,000 | 9,000 |
| 2241207 | Ceremonial Events | 1,250 | 0 | 3,000 | 2,000 | 2,000 | 2,000 |
| 2241211 | Cleaning & Toilet Supplies | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241213 | Clothing & Clothing Supplies | 806 | 336 | 1,500 | 600 | 600 | 600 |
| 2241299 | Other Supplies & Materials | 2,972 | 6,815 | 5,000 | 7,000 | 7,000 | 7,000 |
| | Supplies & Materials | 8,476 | 13,335 | 24,500 | 27,600 | 27,600 | 27,600 |

ESTIMATES OF RECURRENT EXPENDITURE



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

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 0 | 1,245 | 5,000 | 1,800 | 1,800 | 1,800 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 48,334 | 85,280 | 55,000 | 60,000 | 60,000 | 60,000 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 1,811 | 82,636 | 5,000 | 93,025 | 93,025 | 93,025 |
| 2251110 | Postage, Postal Machines & Services | 92 | 112 | 1,400 | 300 | 300 | 300 |
| 2251115 | Consultancy Services | 1,250,702 | 2,290,551 | 2,250,000 | 3,000,000 | 3,000,000 | 4,000,000 |
| 2251128 | Fees & Other Charges | 1,132,962 | 105,139 | 118,950 | 106,250 | 106,250 | 106,250 |
| 2251129 | Staff Engagement | 3,630 | 33,607 | 6,000 | 6,000 | 6,000 | 6,000 |
| 2251134 | Special Projects | 2,100 | 1,599 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251201 | Local Transportation of Goods | 0 | 101 | 500 | 500 | 500 | 500 |
| 2251203 | Freight & Express | 1,786 | 4,023 | 8,500 | 8,000 | 8,000 | 8,000 |
| 2251301 | Maintenance and Support | 0 | 307,900 | 570,000 | 1,019,000 | 1,019,000 | 1,019,000 |
| 2251303 | Equipment Maintenance | 149 | 120 | 800 | 500 | 500 | 500 |
| 2251306 | Computers, Business Machines & Related Equipment | 0 | 176 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2251337 | Operation of Facilities or Other Services | 1,030,005 | 1,303,590 | 1,911,548 | 2,127,548 | 2,127,548 | 2,127,548 |
| 2251399 | Other Contractual Services | 440 | 2,185 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Services | 3,472,011 | 4,218,264 | 4,943,698 | 6,433,923 | 6,433,923 | 7,433,923 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 13,593 | 6,743 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Minor Capital Repairs | 13,593 | 6,743 | 15,000 | 15,000 | 15,000 | 15,000 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281001 | Special Financial Transactions | 139,630 | 134,288 | 140,000 | 140,000 | 140,000 | 140,000 |
| 2281155 | Law Reform Commission | 11,261 | 10,401 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2281156 | Office of the Public Defender | 18,369 | 89,290 | 250,000 | 185,000 | 185,000 | 185,000 |
| | Special Financial Transactions | 169,260 | 233,979 | 405,000 | 340,000 | 340,000 | 340,000 |
| 22910EE | Other | | | | | | |
| 2291017 | Establishment of Land Registry | 0 | 0 | 0 | 300,000 | 300,000 | 600,000 |
| | Other | 0 | 0 | 0 | 300,000 | 300,000 | 600,000 |
| | Use of Goods & Services | 3,755,115 | 4,581,708 | 5,430,198 | 7,158,723 | 7,158,723 | 8,458,723 |
| 25000EE | Subsidies | | | | | | |
| 25300EE | Subsidies to Other Sectors | | | | | | |
| 2531001 | Subsidies | 2,247,203 | 1,642,277 | 2,400,000 | 2,400,000 | 2,400,000 | 2,400,000 |
| | Subsidies to Other Sectors | 2,247,203 | 1,642,277 | 2,400,000 | 2,400,000 | 2,400,000 | 2,400,000 |
| | Subsidies | 2,247,203 | 1,642,277 | 2,400,000 | 2,400,000 | 2,400,000 | 2,400,000 |
| 27000EE | Social Benefits | | | | | | |

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



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR 2023/2024 | APPROVED ESTIMATES 2023/2024 | ESTIMATES 2024/2025 | PRELIMINARY FORECAST ESTIMATES 2025/2026 | PRELIMINARY FORECAST ESTIMATES 2026/2027 |
|----------------|--|--------------------------------|---|------------------------------|---------------------|--|--|
| | | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 27200EE | Social Assistance Benefits | | | | | | |
| 2721108 | Legal Aid | 0 | 228 | 1,500 | 1,500 | 1,500 | 1,500 |
| | Social Assistance Benefits | 0 | 228 | 1,500 | 1,500 | 1,500 | 1,500 |
| | Social Benefits | 0 | 228 | 1,500 | 1,500 | 1,500 | 1,500 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821431 | Court Services Council | 0 | 0 | 0 | 19,257,483 | 19,495,627 | 21,028,241 |
| 2821610 | Bahamas Industrial Tribunal | 119,419 | 51,750 | 152,500 | 152,425 | 152,425 | 152,425 |
| 2821630 | Human Rights Council | 1,100 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2821631 | Legal Orders | 19,409,541 | 5,284,749 | 5,000,000 | 4,000,000 | 4,000,000 | 7,000,000 |
| | Transfers N.E.C. | 19,530,060 | 5,336,499 | 5,162,500 | 23,419,908 | 23,658,052 | 28,190,666 |
| | OTHER CHARGES | 19,530,060 | 5,336,499 | 5,162,500 | 23,419,908 | 23,658,052 | 28,190,666 |
| | OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS TOTAL EXPENSES | 35,142,445 | 20,874,370 | 21,757,198 | 46,159,981 | 46,901,555 | 52,843,389 |

ESTIMATES OF RECURRENT EXPENDITURE

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

FY2024/25 DRAFT ESTIMATES OF REVENUE & EXPENDITURE | MAY 2024

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|-------------------------------------|--------------------|-----------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 9,011,113 | 7,495,616 | 8,247,685 | 0 | 0 | 0 |
| 2111102 | Salary-Contract Workers | 2,110,339 | 1,432,867 | 2,516,250 | 0 | 0 | 0 |
| | Wages & Salaries (In Cash) | 11,121,452 | 8,928,483 | 10,763,935 | 0 | 0 | 0 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 22,757 | 12,300 | 20,400 | 0 | 0 | 0 |
| 2112102 | Overtime - Monthly Employees (General) | 34,472 | 6,979 | 50,000 | 0 | 0 | 0 |
| 2112103 | Housing Allowance | 930,225 | 741,295 | 1,063,000 | 0 | 0 | 0 |
| 2112104 | Scarcity Allowance | 406,461 | 427,678 | 431,500 | 0 | 0 | 0 |
| 2112106 | Educational Allowance | 32,500 | 17,500 | 100,000 | 0 | 0 | 0 |
| 2112107 | Technical Allowance | 0 | 0 | 3,300 | 0 | 0 | 0 |
| 2112112 | Transport & Mileage Allowance | 116,677 | 85,090 | 177,400 | 0 | 0 | 0 |
| 2112115 | Responsibility Allowance | 287,707 | 311,016 | 317,000 | 0 | 0 | 0 |
| 2112116 | Acting Allowance | 630 | 20,123 | 20,000 | 0 | 0 | 0 |
| 2112133 | Official Entertainment Allowance | 2,649 | 4,351 | 10,000 | 0 | 0 | 0 |
| 2112199 | Other Allowances | 52,161 | 36,944 | 46,900 | 0 | 0 | 0 |
| | Allowances | 1,886,239 | 1,663,276 | 2,239,500 | 0 | 0 | 0 |
| | Personal Emoluments | 13,007,691 | 10,591,759 | 13,003,435 | 0 | 0 | 0 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 87,000 | 88,279 | 18,000 | 0 | 0 | 0 |
| 2211103 | Mileage Within The Bahamas | 3,940 | 3,460 | 5,000 | 0 | 0 | 0 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 27,930 | 12,065 | 18,000 | 0 | 0 | 0 |
| | Domestic Travel & Subsistence | 118,870 | 103,804 | 41,000 | 0 | 0 | 0 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 10,000 | 62,055 | 10,000 | 0 | 0 | 0 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 10,000 | 16,750 | 5,000 | 0 | 0 | 0 |
| | International Travel & Subsistence | 20,000 | 78,805 | 15,000 | 0 | 0 | 0 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 2,579 | 1,287 | 2,000 | 0 | 0 | 0 |
| 2241205 | Food, Ice & Drinking Water | 7,433 | 5,066 | 8,000 | 0 | 0 | 0 |
| 2241206 | Publications | 6,761 | 4,508 | 9,440 | 0 | 0 | 0 |
| 2241211 | Cleaning & Toilet Supplies | 3,263 | 0 | 2,000 | 0 | 0 | 0 |
| 2241212 | Computer Software Supplies & Materials | 11,265 | 5,929 | 14,000 | 0 | 0 | 0 |
| 2241213 | Clothing & Clothing Supplies | 6,248 | 6,478 | 17,000 | 0 | 0 | 0 |
| 2241299 | Other Supplies & Materials | 16,646 | 6,696 | 14,880 | 0 | 0 | 0 |
| | Supplies & Materials | 54,195 | 29,964 | 67,320 | 0 | 0 | 0 |
| 22510EE | Services | | | | | | |
| 2251101 | Printing & Duplication Service | 17,935 | 0 | 0 | 0 | 0 | 0 |
| 2251102 | Advertising & Public Notices | 4,613 | 0 | 0 | 0 | 0 | 0 |

[Head 008] OFFICE OF THE JUDICIARY



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|-----------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 13,767 | 9,318 | 14,400 | 0 | 0 | 0 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 6,468 | 19,182 | 18,000 | 0 | 0 | 0 |
| 2251128 | Fees & Other Charges | 64,202 | 16,044 | 42,861 | 0 | 0 | 0 |
| 2251129 | Staff Engagement | 18,659 | 32,772 | 7,500 | 0 | 0 | 0 |
| 2251134 | Special Projects | 574,304 | 422,660 | 1,000,000 | 0 | 0 | 0 |
| 2251203 | Freight & Express | 534 | 1,679 | 4,600 | 0 | 0 | 0 |
| 2251302 | Building Maintenance | 21,650 | 9,107 | 22,000 | 0 | 0 | 0 |
| 2251322 | Office Furniture Upkeep | 19 | 0 | 0 | 0 | 0 | 0 |
| 2251337 | Operation of Facilities or Other Services | 570,821 | 280,754 | 579,196 | 0 | 0 | 0 |
| | Services | 1,292,972 | 791,516 | 1,688,557 | 0 | 0 | 0 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 19,689 | 11,443 | 27,200 | 0 | 0 | 0 |
| | Minor Capital Repairs | 19,689 | 11,443 | 27,200 | 0 | 0 | 0 |
| 22710EE | Operational Expenses | | | | | | |
| 2271001 | Operational Expenses | 427,852 | 266,499 | 450,000 | 0 | 0 | 0 |
| | Operational Expenses | 427,852 | 266,499 | 450,000 | 0 | 0 | 0 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281151 | Judicial Service Commission Operational Expenses | 1,920 | 710 | 1,500 | 0 | 0 | 0 |
| | Special Financial Transactions | 1,920 | 710 | 1,500 | 0 | 0 | 0 |
| | Use of Goods & Services | 1,935,498 | 1,282,741 | 2,290,577 | 0 | 0 | 0 |
| 27000EE | Social Benefits | | | | | | |
| 27200EE | Social Assistance Benefits | | | | | | |
| 2721108 | Legal Aid | 440,870 | 350,032 | 700,000 | 0 | 0 | 0 |
| 2721109 | Victim Care Fund | 182,487 | 128,713 | 500,000 | 0 | 0 | 0 |
| | Social Assistance Benefits | 623,357 | 478,745 | 1,200,000 | 0 | 0 | 0 |
| | Social Benefits | 623,357 | 478,745 | 1,200,000 | 0 | 0 | 0 |
| | OFFICE OF THE JUDICIARY TOTAL EXPENSES | 15,566,546 | 12,353,245 | 16,494,012 | 0 | 0 | 0 |

ESTIMATES OF RECURRENT EXPENDITURE

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 | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|---|--------------------------------|-------------------------------------|--------------------|-----------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 1,647,908 | 1,202,910 | 1,449,573 | 0 | 0 | 0 |
| 2111102 | Salary-Contract Workers | 141,593 | 95,813 | 177,950 | 0 | 0 | 0 |
| | Wages & Salaries (In Cash) | 1,789,501 | 1,298,723 | 1,627,523 | 0 | 0 | 0 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 0 | 2,567 | 1,000 | 0 | 0 | 0 |
| 2112102 | Overtime - Monthly Employees (General) | 0 | 6,549 | 10,000 | 0 | 0 | 0 |
| 2112103 | Housing Allowance | 356,483 | 279,629 | 361,000 | 0 | 0 | 0 |
| 2112104 | Scarcity Allowance | 48,444 | 36,351 | 37,500 | 0 | 0 | 0 |
| 2112106 | Educational Allowance | 0 | 2,500 | 10,000 | 0 | 0 | 0 |
| 2112112 | Transport & Mileage Allowance | 2,719 | 975 | 7,200 | 0 | 0 | 0 |
| 2112115 | Responsibility Allowance | 94,846 | 80,335 | 86,500 | 0 | 0 | 0 |
| 2112116 | Acting Allowance | 11,144 | 434 | 20,000 | 0 | 0 | 0 |
| 2112133 | Official Entertainment Allowance | 5,000 | 9,138 | 10,000 | 0 | 0 | 0 |
| 2112199 | Other Allowances | 40,010 | 32,156 | 47,260 | 0 | 0 | 0 |
| | Allowances | 558,646 | 450,634 | 590,460 | 0 | 0 | 0 |
| | Personal Emoluments | 2,348,147 | 1,749,357 | 2,217,983 | 0 | 0 | 0 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 3,114 | 0 | 1,670 | 0 | 0 | 0 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 930 | 2,620 | 1,000 | 0 | 0 | 0 |
| | Domestic Travel & Subsistence | 4,044 | 2,620 | 2,670 | 0 | 0 | 0 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 438 | 455 | 3,000 | 0 | 0 | 0 |
| 2241205 | Food, Ice & Drinking Water | 86 | 0 | 2,500 | 0 | 0 | 0 |
| 2241206 | Publications | 2,622 | 1,536 | 3,200 | 0 | 0 | 0 |
| 2241211 | Cleaning & Toilet Supplies | 386 | 0 | 4,000 | 0 | 0 | 0 |
| 2241212 | Computer Software Supplies & Materials | 1,409 | 1,822 | 4,000 | 0 | 0 | 0 |
| 2241213 | Clothing & Clothing Supplies | 13,116 | 783 | 3,000 | 0 | 0 | 0 |
| 2241299 | Other Supplies & Materials | 6,343 | 3,105 | 6,700 | 0 | 0 | 0 |
| | Supplies & Materials | 24,400 | 7,701 | 26,400 | 0 | 0 | 0 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 422 | 0 | 0 | 0 | 0 | 0 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 0 | 600 | 1,000 | 0 | 0 | 0 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 0 | 0 | 10,000 | 0 | 0 | 0 |
| 2251110 | Postage, Postal Machines & Services | 11 | 0 | 0 | 0 | 0 | 0 |

[Head 009] COURT OF APPEAL



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|-----------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2251115 | Consultancy Services | 77,160 | 35,571 | 60,000 | 0 | 0 | 0 |
| 2251128 | Fees & Other Charges | 23,357 | 15,933 | 27,330 | 0 | 0 | 0 |
| 2251129 | Staff Engagement | 4,434 | 5,161 | 7,500 | 0 | 0 | 0 |
| 2251203 | Freight & Express | 0 | 0 | 591 | 0 | 0 | 0 |
| 2251301 | Maintenance and Support | 0 | 6,593 | 38,700 | 0 | 0 | 0 |
| 2251302 | Building Maintenance | 1,600 | 0 | 0 | 0 | 0 | 0 |
| 2251317 | Emergency Maintenance | 800 | 0 | 0 | 0 | 0 | 0 |
| 2251321 | Fumigation & Pest Control | 770 | 0 | 2,000 | 0 | 0 | 0 |
| 2251337 | Operation of Facilities or Other Services | 39,248 | 9,267 | 25,750 | 0 | 0 | 0 |
| | Services | 147,802 | 73,125 | 172,871 | 0 | 0 | 0 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 8,862 | 5,447 | 10,000 | 0 | 0 | 0 |
| | Minor Capital Repairs | 8,862 | 5,447 | 10,000 | 0 | 0 | 0 |
| | Use of Goods & Services | 185,108 | 88,893 | 211,941 | 0 | 0 | 0 |
| 27000EE | Social Benefits | | | | | | |
| 27200EE | Social Assistance Benefits | | | | | | |
| 2721108 | Legal Aid | 3,020 | 4,730 | 16,000 | 0 | 0 | 0 |
| | Social Assistance Benefits | 3,020 | 4,730 | 16,000 | 0 | 0 | 0 |
| | Social Benefits | 3,020 | 4,730 | 16,000 | 0 | 0 | 0 |
| | COURT OF APPEAL TOTAL EXPENSES | 2,536,275 | 1,842,980 | 2,445,924 | 0 | 0 | 0 |

ESTIMATES OF RECURRENT EXPENDITURE

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 | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 2,041,447 | 1,480,932 | 2,011,475 | 2,011,475 | 2,118,078 | 2,338,078 |
| 2111102 | Salary-Contract Workers | 18,456 | 0 | 97,900 | 97,900 | 97,900 | 97,900 |
| | Wages & Salaries (In Cash) | 2,059,903 | 1,480,932 | 2,109,375 | 2,109,375 | 2,215,978 | 2,435,978 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 47,865 | 80,885 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2112103 | Housing Allowance | 0 | 0 | 10,200 | 1,200 | 1,200 | 1,200 |
| 2112112 | Transport & Mileage Allowance | 8,497 | 5,400 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2112115 | Responsibility Allowance | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2112116 | Acting Allowance | 0 | 0 | 10,000 | 4,900 | 4,900 | 4,900 |
| 2112124 | Resettlement Allowance | 0 | 0 | 1,239 | 1,239 | 1,239 | 1,239 |
| 2112125 | Disturbance Allowance/Geographical | 0 | 0 | 3,600 | 3,600 | 3,600 | 3,600 |
| 2112199 | Other Allowances | 0 | 0 | 8,000 | 6,000 | 6,000 | 6,000 |
| | Allowances | 56,362 | 86,285 | 113,039 | 96,939 | 96,939 | 96,939 |
| | Personal Emoluments | 2,116,265 | 1,567,217 | 2,222,414 | 2,206,314 | 2,312,917 | 2,532,917 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 1,313 | 6,394 | 7,763 | 7,763 | 7,763 | 7,763 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 2,479 | 5,280 | 8,163 | 8,163 | 8,163 | 8,163 |
| | Domestic Travel & Subsistence | 3,792 | 11,674 | 15,926 | 15,926 | 15,926 | 15,926 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 12,777 | 6,212 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 9,269 | 6,441 | 9,500 | 9,500 | 9,500 | 9,500 |
| | International Travel & Subsistence | 22,046 | 12,653 | 17,500 | 17,500 | 17,500 | 17,500 |
| 22210EE | Rent | | | | | | |
| 2221102 | Rent - Office | 153,615 | 72,864 | 105,600 | 105,600 | 105,600 | 105,600 |
| | Rent | 153,615 | 72,864 | 105,600 | 105,600 | 105,600 | 105,600 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 990 | 320 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241205 | Food, Ice & Drinking Water | 2,600 | 206 | 3,500 | 3,500 | 3,500 | 3,500 |
| 2241206 | Publications | 1,004 | 0 | 6,500 | 13,900 | 13,900 | 13,900 |
| 2241211 | Cleaning & Toilet Supplies | 0 | 0 | 1,000 | 2,000 | 2,000 | 2,000 |
| 2241212 | Computer Software Supplies & Materials | 11,810 | 3,188 | 23,000 | 24,500 | 25,500 | 25,500 |
| 2241299 | Other Supplies & Materials | 11,862 | 5,631 | 12,000 | 14,500 | 14,500 | 14,500 |
| | Supplies & Materials | 28,266 | 9,345 | 47,000 | 59,400 | 60,400 | 60,400 |

[Head 010] REGISTRAR GENERAL'S DEPARTMENT



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 22510EE | Services | | | | | | |
| 2251101 | Printing & Duplication Service | 99,966 | 15,603 | 76,200 | 81,000 | 81,000 | 81,000 |
| 2251102 | Advertising & Public Notices | 8,780 | 180 | 49,000 | 49,000 | 49,000 | 49,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 980 | 5,047 | 9,000 | 9,000 | 9,000 | 9,000 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2251110 | Postage, Postal Machines & Services | 553 | 1,075 | 3,340 | 4,340 | 4,340 | 4,340 |
| 2251111 | Security Services Contract | 123,473 | 66,564 | 220,000 | 220,000 | 220,000 | 220,000 |
| 2251115 | Consultancy Services | 345,351 | 139,247 | 523,000 | 526,400 | 526,400 | 526,400 |
| 2251128 | Fees & Other Charges | 17,375 | 6,765 | 28,100 | 31,100 | 31,100 | 31,100 |
| 2251129 | Staff Engagement | 14,580 | 16,780 | 11,660 | 12,350 | 12,350 | 12,350 |
| 2251199 | Other Services | 33,426 | 2,902 | 21,761 | 38,861 | 38,861 | 38,861 |
| 2251203 | Freight & Express | 1,305 | 819 | 4,260 | 8,321 | 8,321 | 8,321 |
| 2251306 | Computers, Business Machines & Related Equipment | 340 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2251308 | Maintenance of Communication Equipment | 262 | 0 | 2,000 | 2,500 | 2,500 | 2,500 |
| 2251339 | Janitorial Service Contracts | 29,382 | 31,913 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2251399 | Other Contractual Services | 4,000 | 0 | 4,000 | 15,000 | 15,000 | 15,000 |
| | Services | 679,773 | 286,895 | 1,013,321 | 1,058,872 | 1,058,872 | 1,058,872 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 6,762 | 174 | 16,000 | 19,950 | 19,950 | 19,950 |
| | Minor Capital Repairs | 6,762 | 174 | 16,000 | 19,950 | 19,950 | 19,950 |
| | Use of Goods & Services | 894,254 | 393,605 | 1,215,347 | 1,277,248 | 1,278,248 | 1,278,248 |
| 27000EE | Social Benefits | | | | | | |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821199 | Other Compensation | 385 | 1,950 | 0 | 0 | 0 | 0 |
| | Transfers N.E.C. | 385 | 1,950 | 0 | 0 | 0 | 0 |
| | OTHER CHARGES | 385 | 1,950 | 0 | 0 | 0 | 0 |
| | REGISTRAR GENERAL'S DEPARTMENT TOTAL EXPENSES | 3,010,904 | 1,962,772 | 3,437,761 | 3,483,562 | 3,591,165 | 3,811,165 |

ESTIMATES OF RECURRENT EXPENDITURE

The Accounting Officer for this Head is the PERMANENT SECRETARY



[Head 011] BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 24,370,402 | 21,465,396 | 26,298,152 | 27,924,540 | 28,711,013 | 29,265,383 |
| 2111102 | Salary-Contract Workers | 56,232 | 293,090 | 797,500 | 791,550 | 791,550 | 791,550 |
| 2111103 | Global Provision - New Appts - Monthly Employees | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,500,000 |
| | Wages & Salaries (In Cash) | 24,426,634 | 21,758,486 | 28,095,652 | 29,716,090 | 30,502,563 | 31,556,933 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 22,800 | 24,000 | 48,000 | 46,800 | 46,800 | 46,800 |
| 2112102 | Overtime - Monthly Employees (General) | 31,242 | 6,865 | 35,000 | 25,000 | 25,000 | 25,000 |
| 2112103 | Housing Allowance | 18,000 | 13,500 | 18,000 | 18,000 | 18,000 | 18,000 |
| 2112105 | Risk & Hazard Allowance | 54,699 | 44,793 | 100,800 | 112,800 | 115,000 | 120,000 |
| 2112111 | Shift & On-Call Allowance | 0 | 4,557 | 32,500 | 32,500 | 32,500 | 32,500 |
| 2112115 | Responsibility Allowance | 14,750 | 7,500 | 9,000 | 9,000 | 9,000 | 9,000 |
| 2112116 | Acting Allowance | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2112118 | General Allowance | 36,901 | 23,916 | 93,450 | 94,000 | 94,000 | 94,000 |
| 2112132 | Uniform Allowance | 1,933,826 | 1,562,768 | 2,287,000 | 2,365,600 | 2,605,600 | 2,845,600 |
| | Allowances | 2,112,218 | 1,687,899 | 2,625,250 | 2,705,200 | 2,947,400 | 3,192,400 |
| | Personal Emoluments | 26,538,852 | 23,446,385 | 30,720,902 | 32,421,290 | 33,449,963 | 34,749,333 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 2,285 | 1,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2211106 | Detainees & Prisoners Travel | 119,526 | 96,259 | 126,000 | 126,000 | 126,000 | 126,000 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 0 | 11,743 | 50,000 | 25,000 | 25,000 | 25,000 |
| | Domestic Travel & Subsistence | 121,811 | 109,002 | 196,000 | 171,000 | 171,000 | 171,000 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 16,430 | 17,959 | 20,000 | 22,000 | 22,000 | 22,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 27,649 | 10,806 | 17,000 | 25,000 | 25,000 | 25,000 |
| 2211214 | Incidental Travel Expenses Outside The Bahamas | 300 | 1,850 | 5,096 | 5,351 | 5,351 | 5,351 |
| | International Travel & Subsistence | 44,379 | 30,615 | 42,096 | 52,351 | 52,351 | 52,351 |
| 22310EE | Utilities & Communication | | | | | | |
| 2231199 | Other Communication & Cable Service | 0 | 0 | 5,000 | 4,500 | 4,500 | 4,500 |
| | Utilities & Communication | 0 | 0 | 5,000 | 4,500 | 4,500 | 4,500 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241104 | Oil & Lubricants | 323 | 222 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2241199 | Other Fuel & Gasses | 626 | 950 | 5,680 | 5,680 | 5,680 | 5,680 |
| 2241201 | Office Supplies & Stationery | 760 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |

[Head 011] BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|----------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2241202 | Small Equipment & Tools | 1,913 | 1,547 | 2,646 | 2,646 | 2,646 | 2,646 |
| 2241203 | Drugs & Vaccines | 0 | 5,739 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2241204 | Medical & Surgical Supplies | 5,676 | 8,172 | 55,000 | 50,000 | 50,000 | 50,000 |
| 2241205 | Food, Ice & Drinking Water | 10,000 | 4,461 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2241206 | Publications | 1,900 | 3,832 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2241211 | Cleaning & Toilet Supplies | 1,974 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241212 | Computer Software Supplies & Materials | 94,579 | 99,308 | 99,308 | 114,700 | 114,700 | 114,700 |
| 2241213 | Clothing & Clothing Supplies | 0 | 21,764 | 100,000 | 50,000 | 50,000 | 50,000 |
| 2241215 | Electrical Supplies & Parts | 7,938 | 8,243 | 13,400 | 13,534 | 13,534 | 13,534 |
| 2241216 | Supplies - Prisoners | 79,829 | 41,176 | 120,000 | 100,000 | 100,000 | 100,000 |
| 2241217 | Construction Materials & Parts | 5,927 | 5,398 | 10,500 | 10,500 | 10,500 | 10,500 |
| 2241219 | Uniform Supplies | 268,264 | 282,022 | 300,000 | 300,000 | 300,000 | 300,000 |
| 2241220 | Educational Supplies | 0 | 0 | 1,200 | 1,000 | 1,000 | 1,000 |
| 2241299 | Other Supplies & Materials | 150,640 | 123,593 | 170,000 | 177,458 | 177,458 | 177,458 |
| | Supplies & Materials | 630,349 | 606,427 | 922,734 | 870,518 | 870,518 | 870,518 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 0 | 0 | 1,000 | 800 | 800 | 800 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 0 | 0 | 3,150 | 3,308 | 3,308 | 3,308 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 63,579 | 23,683 | 200,000 | 150,000 | 150,000 | 150,000 |
| 2251128 | Fees & Other Charges | 17,975 | 24,818 | 25,000 | 27,500 | 27,500 | 27,500 |
| 2251129 | Staff Engagement | 2,841 | 29,927 | 35,000 | 38,500 | 38,500 | 38,500 |
| 2251203 | Freight & Express | 4,010 | 4,986 | 5,000 | 5,500 | 5,500 | 5,500 |
| 2251302 | Building Maintenance | 130,536 | 150,893 | 319,800 | 300,000 | 300,000 | 300,000 |
| 2251303 | Equipment Maintenance | 4,686 | 10,426 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251307 | Maintenance of Generators, A/C & Other Machinery | 6,823 | 12,534 | 10,500 | 11,025 | 11,025 | 11,025 |
| 2251308 | Maintenance of Communication Equipment | 0 | 648 | 2,625 | 2,500 | 2,500 | 2,500 |
| 2251310 | Grounds Maintenance | 7,935 | 11,442 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2251321 | Fumigation & Pest Control | 2,529 | 1,128 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2251330 | Upkeep & Maintenance of Instruments & Apparatus | 1,948 | 2,738 | 8,000 | 8,500 | 8,500 | 8,500 |
| 2251335 | Sewerage Maintenance Contracts | 14,366 | 9,032 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2251336 | Sanitact Maintenance Contract | 1,034 | 1,240 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251337 | Operation of Facilities or Other Services | 98,692 | 80,652 | 134,785 | 137,480 | 137,480 | 137,480 |
| 2251399 | Other Contractual Services | 2,070 | 3,080 | 8,400 | 8,820 | 8,820 | 8,820 |
| | Services | 359,024 | 367,227 | 808,260 | 748,933 | 748,933 | 748,933 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 34,147 | 57,238 | 40,000 | 44,000 | 44,000 | 44,000 |
| | Minor Capital Repairs | 34,147 | 57,238 | 40,000 | 44,000 | 44,000 | 44,000 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281105 | VAT Expenses | 56 | 0 | 0 | 0 | 0 | 0 |
| 2281179 | Funeral Expenses | 0 | 533 | 2,700 | 2,700 | 2,700 | 2,700 |
| 2281194 | Licence Plate Programme | 49,240 | 32,889 | 50,000 | 50,000 | 50,000 | 50,000 |

ESTIMATES OF
RECURRENT EXPENDITURE



[Head 011] BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES

| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|----------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| | Special Financial Transactions | 49,296 | 33,422 | 52,700 | 52,700 | 52,700 | 52,700 |
| | Use of Goods & Services | 1,239,006 | 1,203,931 | 2,066,790 | 1,944,002 | 1,944,002 | 1,944,002 |
| 27000EE | Social Benefits | | | | | | |
| 27200EE | Social Assistance Benefits | | | | | | |
| 2721111 | Subsistence/Support of Persons Contract | 0 | 0 | 1,200 | 1,000 | 1,000 | 1,000 |
| | Social Assistance Benefits | 0 | 0 | 1,200 | 1,000 | 1,000 | 1,000 |
| | Social Benefits | 0 | 0 | 1,200 | 1,000 | 1,000 | 1,000 |
| | BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES TOTAL EXPENSES | 27,777,858 | 24,650,316 | 32,788,892 | 34,366,292 | 35,394,965 | 36,694,335 |

The Accounting Officer for this Head is the COMMISSIONER

[Head 012] PARLIAMENTARY REGISTRATION DEPARTMENT



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|---|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 580,312 | 384,129 | 450,000 | 647,534 | 648,182 | 654,664 |
| 2111102 | Salary-Contract Workers | 213,122 | 338,036 | 513,999 | 293,500 | 293,500 | 293,500 |
| | Wages & Salaries (In Cash) | 793,434 | 722,165 | 963,999 | 941,034 | 941,682 | 948,164 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2112102 | Overtime - Monthly Employees (General) | 11,647 | 6,848 | 15,000 | 30,000 | 30,000 | 30,000 |
| 2112115 | Responsibility Allowance | 6,500 | 4,500 | 9,000 | 9,000 | 9,000 | 9,000 |
| 2112116 | Acting Allowance | 6,983 | 20,867 | 30,150 | 30,150 | 30,150 | 30,150 |
| | Allowances | 25,130 | 32,215 | 57,150 | 72,150 | 72,150 | 72,150 |
| | Personal Emoluments | 818,564 | 754,380 | 1,021,149 | 1,013,184 | 1,013,832 | 1,020,314 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 1,446 | 1,350 | 2,500 | 2,650 | 2,650 | 2,900 |
| 2211103 | Mileage Within The Bahamas | 0 | 0 | 400 | 400 | 400 | 400 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 680 | 313 | 2,500 | 2,750 | 2,750 | 3,500 |
| | Domestic Travel & Subsistence | 2,126 | 1,663 | 5,400 | 5,800 | 5,800 | 6,800 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 0 | 750 | 750 | 750 | 750 | 750 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 0 | 960 | 1,000 | 1,000 | 1,150 | 1,150 |
| | International Travel & Subsistence | 0 | 1,710 | 1,750 | 1,750 | 1,900 | 1,900 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 569 | 1,256 | 2,500 | 3,000 | 2,500 | 2,500 |
| 2241205 | Food, Ice & Drinking Water | 1,763 | 2,909 | 5,600 | 5,600 | 5,600 | 5,600 |
| 2241206 | Publications | 1,744 | 1,125 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2241211 | Cleaning & Toilet Supplies | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241212 | Computer Software Supplies & Materials | 495 | 2,106 | 5,500 | 5,500 | 5,500 | 5,500 |
| 2241299 | Other Supplies & Materials | 12,985 | 8,448 | 20,000 | 20,500 | 20,500 | 20,500 |
| | Supplies & Materials | 17,556 | 15,844 | 39,600 | 40,600 | 40,100 | 40,100 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 450 | 1,112 | 2,500 | 2,750 | 2,750 | 2,750 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 0 | 0 | 2,750 | 2,750 | 2,750 | 2,750 |
| 2251110 | Postage, Postal Machines & Services | 0 | 0 | 60 | 60 | 60 | 60 |
| 2251118 | Election Expenses | 110,395 | 262,522 | 355,000 | 364,795 | 806,500 | 2,447,500 |

ESTIMATES OF
RECURRENT EXPENDITURE



[Head 012] PARLIAMENTARY REGISTRATION DEPARTMENT

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2251129 | Staff Engagement | 0 | 0 | 300 | 300 | 300 | 300 |
| 2251337 | Operation of Facilities or Other Services | 46,440 | 48,201 | 62,500 | 62,500 | 62,500 | 62,500 |
| | Services | 157,285 | 311,835 | 424,610 | 434,655 | 876,360 | 2,517,360 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 4,677 | 4,755 | 6,180 | 7,764 | 7,764 | 7,764 |
| | Minor Capital Repairs | 4,677 | 4,755 | 6,180 | 7,764 | 7,764 | 7,764 |
| | Use of Goods & Services | 181,644 | 335,807 | 477,540 | 490,569 | 931,924 | 2,573,924 |
| | PARLIAMENTARY REGISTRATION DEPARTMENT TOTAL EXPENSES | 1,000,208 | 1,090,187 | 1,498,689 | 1,503,753 | 1,945,756 | 3,594,238 |

The Accounting Officer for this Head is the PARLIAMENTARY COMMISSIONER



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 8,906,551 | 4,001,015 | 4,861,900 | 5,814,195 | 5,872,367 | 5,991,718 |
| 2111102 | Salary-Contract Workers | 4,317,580 | 6,465,270 | 6,656,000 | 7,190,900 | 7,190,900 | 7,190,900 |
| 2111201 | Regular Weekly Wages | 2,077,692 | 2,819,289 | 2,980,000 | 2,980,000 | 2,980,000 | 2,980,000 |
| | Wages & Salaries (In Cash) | 15,301,823 | 13,285,574 | 14,497,900 | 15,985,095 | 16,043,267 | 16,162,618 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 125,900 | 157,600 | 200,000 | 200,000 | 200,000 | 200,000 |
| 2112102 | Overtime - Monthly Employees (General) | 47,969 | 24,698 | 40,000 | 40,000 | 40,000 | 40,000 |
| 2112103 | Housing Allowance | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 |
| 2112106 | Educational Allowance | 658,865 | 380,857 | 350,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 2112108 | Special Allowance (Additional Qualifications) | 49,535 | 88,450 | 340,000 | 340,000 | 340,000 | 340,000 |
| 2112112 | Transport & Mileage Allowance | 149,273 | 94,043 | 235,000 | 235,000 | 235,000 | 235,000 |
| 2112113 | Foreign Service Grants/Allowances (Home Leave) | 2,319,539 | 2,232,379 | 2,150,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 2112114 | Duty Allowance | 21,650 | 10,138 | 30,000 | 30,000 | 30,000 | 40,000 |
| 2112115 | Responsibility Allowance | 57,908 | 28,346 | 36,800 | 36,800 | 36,800 | 36,800 |
| 2112116 | Acting Allowance | 8,484 | 901 | 14,480 | 14,480 | 14,480 | 14,480 |
| 2112117 | Hardship Allowance | 5,730 | 9,123 | 12,000 | 12,000 | 12,000 | 12,000 |
| 2112122 | Clothing Allowance | 42,902 | 63,880 | 70,000 | 70,000 | 70,000 | 70,000 |
| 2112129 | Home Leave Allowance | 27,370 | 25,831 | 40,000 | 40,000 | 40,000 | 40,000 |
| 2112130 | Language Allowance | 1,300 | 0 | 11,040 | 11,040 | 11,040 | 11,040 |
| 2112133 | Official Entertainment Allowance | 3,996 | 8,011 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2112199 | Other Allowances | 2,045 | 2,228 | 4,000 | 4,000 | 4,000 | 4,000 |
| | Allowances | 3,522,466 | 3,126,485 | 3,548,320 | 5,060,320 | 5,060,320 | 5,070,320 |
| | Personal Emoluments | 18,824,289 | 16,412,059 | 18,046,220 | 21,045,415 | 21,103,587 | 21,232,938 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 14,010 | 16,081 | 21,588 | 21,588 | 21,588 | 21,588 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 19,749 | 12,472 | 20,989 | 20,989 | 20,989 | 20,989 |
| | Domestic Travel & Subsistence | 33,759 | 28,553 | 42,577 | 42,577 | 42,577 | 42,577 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 189,350 | 37,213 | 42,800 | 42,800 | 42,800 | 42,800 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 82,000 | 35,081 | 32,000 | 32,000 | 32,000 | 32,000 |
| | International Travel & Subsistence | 271,350 | 72,294 | 74,800 | 74,800 | 74,800 | 74,800 |
| 22210EE | Rent | | | | | | |
| 2221101 | Rent - Living Accommodation (General) | 4,332,937 | 4,296,234 | 4,296,234 | 4,844,062 | 4,844,062 | 4,844,062 |



[Head 013] MINISTRY OF FOREIGN AFFAIRS

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2221102 | Rent - Office | 1,706,168 | 1,650,000 | 1,650,000 | 3,707,636 | 3,707,636 | 3,707,636 |
| | Rent | 6,039,105 | 5,946,234 | 5,946,234 | 8,551,698 | 8,551,698 | 8,551,698 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 1,952 | 0 | 0 | 0 | 0 | 0 |
| 2241205 | Food, Ice & Drinking Water | 2,391 | 3,069 | 6,300 | 5,980 | 5,980 | 5,980 |
| 2241206 | Publications | 3,920 | 4,454 | 8,180 | 8,180 | 8,180 | 8,180 |
| 2241211 | Cleaning & Toilet Supplies | 718 | 0 | 0 | 0 | 0 | 0 |
| 2241212 | Computer Software Supplies & Materials | 1,286 | 1,496 | 4,410 | 4,410 | 4,410 | 4,410 |
| 2241299 | Other Supplies & Materials | 5,108 | 4,376 | 8,015 | 8,015 | 8,015 | 8,015 |
| | Supplies & Materials | 15,375 | 13,395 | 26,905 | 26,585 | 26,585 | 26,585 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 1,981 | 350 | 3,420 | 3,420 | 3,420 | 3,420 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 498,964 | 434,393 | 550,750 | 550,750 | 550,750 | 550,750 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 19,552 | 22,657 | 35,000 | 35,000 | 35,000 | 35,000 |
| 2251110 | Postage, Postal Machines & Services | 0 | 33 | 80 | 80 | 80 | 80 |
| 2251111 | Security Services Contract | 18,264 | 2,132 | 32,100 | 32,100 | 32,100 | 32,100 |
| 2251112 | Operations - Passport Offices | 4,146,619 | 3,735,295 | 3,935,000 | 3,935,000 | 3,935,000 | 3,935,000 |
| 2251115 | Consultancy Services | 1,052,434 | 45,153 | 135,586 | 135,586 | 135,586 | 135,586 |
| 2251128 | Fees & Other Charges | 16,868 | 13,083 | 16,700 | 16,700 | 16,700 | 16,700 |
| 2251129 | Staff Engagement | 2,600 | 3,725 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251203 | Freight & Express | 14,025 | 13,559 | 31,180 | 31,180 | 31,180 | 31,180 |
| 2251302 | Building Maintenance | 7,164 | 4,645 | 11,400 | 11,400 | 11,400 | 11,400 |
| 2251306 | Computers, Business Machines & Related Equipment | 0 | 798 | 1,900 | 1,900 | 1,900 | 1,900 |
| 2251307 | Maintenance of Generators, A/C & Other Machinery | 4,890 | 6,692 | 10,200 | 10,200 | 10,200 | 10,200 |
| 2251310 | Grounds Maintenance | 0 | 499 | 1,520 | 1,520 | 1,520 | 1,520 |
| 2251322 | Office Furniture Upkeep | 1,720 | 0 | 1,900 | 1,900 | 1,900 | 1,900 |
| 2251325 | Maintenance - Fire Prevention/Protection Equipment | 578 | 595 | 1,520 | 1,520 | 1,520 | 1,520 |
| 2251330 | Upkeep & Maintenance of Instruments & Apparatus | 1,729 | 405 | 1,900 | 1,900 | 1,900 | 1,900 |
| 2251339 | Janitorial Service Contracts | 15,354 | 17,358 | 28,300 | 28,300 | 28,300 | 28,300 |
| 2251399 | Other Contractual Services | 6,575 | 20,395 | 35,000 | 35,000 | 35,000 | 35,000 |
| | Services | 5,809,317 | 4,321,767 | 4,838,456 | 4,838,456 | 4,838,456 | 4,838,456 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 11,891 | 10,196 | 19,230 | 19,230 | 19,230 | 19,230 |
| | Minor Capital Repairs | 11,891 | 10,196 | 19,230 | 19,230 | 19,230 | 19,230 |
| 22710EE | Operational Expenses | | | | | | |
| 2271001 | Operational Expenses | 4,415,387 | 4,106,737 | 5,865,000 | 5,265,000 | 5,265,000 | 5,265,000 |
| | Operational Expenses | 4,415,387 | 4,106,737 | 5,865,000 | 5,265,000 | 5,265,000 | 5,265,000 |
| 22910EE | Other | | | | | | |



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|--|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2291011 | Establishment of Offices | 0 | 0 | 0 | 600,000 | 600,000 | 600,000 |
| | Other | 0 | 0 | 0 | 600,000 | 600,000 | 600,000 |
| | Use of Goods & Services | 16,596,184 | 14,499,176 | 16,813,202 | 19,418,346 | 19,418,346 | 19,418,346 |
| 26000EE | Grants | | | | | | |
| 26200EE | Grants to International Organizations | | | | | | |
| 2621101 | Operations for IMO (International Maritime Organization) | 0 | 260,000 | 260,000 | 0 | 0 | 0 |
| 2621105 | Caribbean Regional Drug Testing Lab | 0 | 0 | 15,360 | 15,360 | 15,360 | 15,360 |
| 2621106 | Caribbean Regional Secretariat (CARICOM) | 2,248,399 | 2,529,685 | 2,544,834 | 2,544,834 | 2,544,834 | 2,544,834 |
| 2621107 | Caribbean Agriculture Research and Development | 132,065 | 161,065 | 150,400 | 150,400 | 150,400 | 150,400 |
| 2621108 | Caribbean Centre For Development Administration | 9,600 | 0 | 9,600 | 9,600 | 9,600 | 9,600 |
| 2621110 | Caribbean Environment Health Institute | 0 | 0 | 33,760 | 33,760 | 33,760 | 33,760 |
| 2621111 | Caribbean Emergency Disaster Preparedness | 85,586 | 183,706 | 226,295 | 226,295 | 226,295 | 226,295 |
| 2621112 | Caribbean Export Development Agency (CEDA) | 68,000 | 85,346 | 68,000 | 68,000 | 68,000 | 68,000 |
| 2621114 | Association of Caribbean States (ACS) | 16,808 | 0 | 32,000 | 32,000 | 32,000 | 32,000 |
| 2621115 | Caribbean Regional Fisheries Mechanism | 86,101 | 86,101 | 86,101 | 94,169 | 94,169 | 94,169 |
| 2621116 | Caribbean Knowledge and Learning Network | 0 | 0 | 80,240 | 80,240 | 80,240 | 80,240 |
| 2621117 | Caribbean Accred Authority for Education & Medicine | 13,880 | 0 | 13,880 | 13,880 | 13,880 | 13,880 |
| 2621118 | CARICOM Regional Org. for Standards & Quality | 46,976 | 46,976 | 46,976 | 69,546 | 69,546 | 69,546 |
| 2621119 | CARICOM Implementation Agency for Crime & Security | 798,400 | 970,898 | 798,400 | 970,898 | 970,898 | 970,898 |
| 2621120 | Commonwealth Secretariat | 73,600 | 0 | 147,200 | 147,200 | 147,200 | 147,200 |
| 2621121 | Commonwealth Parliamentary Association | 530 | 54,619 | 57,520 | 57,520 | 57,520 | 57,520 |
| 2621122 | Commonwealth Fund For Technical Co-operation (CFTC) | 121,920 | 226,648 | 243,840 | 243,840 | 243,840 | 243,840 |
| 2621124 | Commonwealth Agriculture Bureau | 6,320 | 0 | 6,320 | 6,320 | 6,320 | 6,320 |
| 2621125 | Commonwealth/Caribbean Medical Research Council | 21,359 | 0 | 25,360 | 25,360 | 25,360 | 25,360 |
| 2621126 | Customs Co-operation Council | 0 | 21,600 | 21,600 | 21,600 | 21,600 | 21,600 |
| 2621129 | Commonwealth Foundation | 24,800 | 24,800 | 24,800 | 24,800 | 24,800 | 24,800 |
| 2621132 | Commonwealth Youth Programme | 12,400 | 0 | 24,800 | 24,800 | 24,800 | 24,800 |
| 2621133 | ACP Common Market | 116,000 | 0 | 116,000 | 116,000 | 116,000 | 116,000 |
| 2621134 | Commonwealth Association of Tax Administration (CATA) | 0 | 0 | 3,840 | 3,840 | 3,840 | 3,840 |
| 2621135 | Commonwealth of Learning | 408 | 59,980 | 48,000 | 60,000 | 60,000 | 60,000 |
| 2621139 | Commonwealth Partnership for Technology Management | 0 | 0 | 4,480 | 4,480 | 4,480 | 4,480 |
| 2621142 | Endowment Fund. Commonwealth Scholarship | 28,000 | 0 | 0 | 0 | 0 | 0 |
| 2621143 | CICTE | 0 | 0 | 800 | 800 | 800 | 800 |
| 2621144 | Young Americas Business Trust | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2621145 | World Organization for Animals | 0 | 7,412 | 18,400 | 18,400 | 18,400 | 18,400 |
| 2621146 | Office of Trade Negotiator | 112,000 | 176,699 | 236,000 | 236,000 | 236,000 | 236,000 |
| 2621147 | International Organization for Migration | 0 | 0 | 7,200 | 7,200 | 7,200 | 7,200 |
| 2621148 | Comprehensive Test Band Treaty | 17,600 | 14,077 | 17,600 | 17,600 | 17,600 | 17,600 |
| 2621149 | World Health Organization | 60,080 | 60,080 | 60,080 | 109,100 | 109,100 | 109,100 |
| 2621150 | World Intellectual Property Organization | 0 | 2,480 | 2,480 | 2,480 | 2,480 | 2,480 |



[Head 013] MINISTRY OF FOREIGN AFFAIRS

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2621151 | World Met. Org. & Vol. Coop Programme | 0 | 15,360 | 15,360 | 15,360 | 15,360 | 15,360 |
| 2621152 | International Civil Aviation Organization | 14,688 | 0 | 29,376 | 29,376 | 29,376 | 29,376 |
| 2621153 | International Committee of The Red Cross | 25,840 | 0 | 28,000 | 53,700 | 53,700 | 53,700 |
| 2621154 | Int'l. Criminal Police Organization (INTERPOL) | 0 | 39,112 | 80,800 | 130,000 | 130,000 | 130,000 |
| 2621155 | Organization of American States (OAS) | 76,500 | 0 | 100,880 | 100,880 | 100,880 | 100,880 |
| 2621156 | Food & Agricultural Organization (FAO) | 63,985 | 0 | 65,600 | 65,600 | 65,600 | 65,600 |
| 2621157 | Pan Am Sanitary Bureau | 0 | 0 | 63,760 | 63,760 | 63,760 | 63,760 |
| 2621158 | United Nations | 0 | 0 | 392,000 | 392,000 | 392,000 | 392,000 |
| 2621159 | UN Children's Fund (UNICEF) | 0 | 0 | 1,760 | 1,760 | 1,760 | 1,760 |
| 2621160 | UN Development Programme (UNDP) | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2621161 | UN Education/Scientific/Cultural Org.(UNESCO) | 0 | 183,262 | 49,600 | 49,600 | 49,600 | 49,600 |
| 2621163 | UN Environmental Programme (UNEP) | 0 | 0 | 12,800 | 12,800 | 12,800 | 12,800 |
| 2621164 | UN Fund-Drug Abuse Control (UNFDAC) | 0 | 0 | 9,600 | 9,600 | 9,600 | 9,600 |
| 2621165 | UN Industrial Development Organization (UNIDO) | 0 | 0 | 18,560 | 18,560 | 18,560 | 18,560 |
| 2621166 | UN Fund - Population Activities (UNFPA) | 0 | 0 | 800 | 800 | 800 | 800 |
| 2621167 | UNDRO | 0 | 0 | 2,400 | 2,400 | 2,400 | 2,400 |
| 2621168 | Universal Postal Union | 37,714 | 28,088 | 41,600 | 41,600 | 41,600 | 41,600 |
| 2621172 | OPANAL | 0 | 3,200 | 3,200 | 4,170 | 4,170 | 4,170 |
| 2621178 | World Tourism Organization | 42,400 | 0 | 42,400 | 59,878 | 59,878 | 59,878 |
| 2621179 | Inter-American Institute on Agriculture | 18,728 | 18,728 | 18,728 | 18,728 | 18,728 | 18,728 |
| 2621180 | The Latin American Economic System (SELA) | 22,068 | 0 | 32,000 | 32,000 | 32,000 | 32,000 |
| 2621182 | Regional Negotiating Machinery | 182,773 | 105,000 | 192,000 | 192,000 | 192,000 | 192,000 |
| 2621184 | United Nations Peace Keeping Operations | 1,088,012 | 2,086,619 | 1,540,812 | 2,548,201 | 2,548,201 | 2,548,201 |
| 2621185 | UN High Commission For Refugees | 3,024 | 0 | 3,200 | 3,200 | 3,200 | 3,200 |
| 2621186 | UN Gender Equality and Empowerment of Women | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2621187 | Office of the UN High Commissioner for Human Rights | 0 | 0 | 1,600 | 1,600 | 1,600 | 1,600 |
| 2621188 | Association for Caribbean Commissioner of Police | 0 | 0 | 4,800 | 6,000 | 4,800 | 4,800 |
| 2621190 | International Labour Organization (ILO) | 56,000 | 11,088 | 56,000 | 56,000 | 56,000 | 56,000 |
| 2621192 | Contribution to International Organizations | 591,652 | 331,424 | 360,000 | 360,000 | 360,000 | 360,000 |
| 2621194 | Caribbean Epidemiology Centre (PAHO) | 84,666 | 53,601 | 98,280 | 98,280 | 98,280 | 98,280 |
| 2621195 | Caribbean Food & Nutrition Institute | 0 | 0 | 15,520 | 15,520 | 15,520 | 15,520 |
| 2621196 | Caribbean Public Health Agency | 0 | 188,240 | 188,240 | 256,574 | 256,574 | 256,574 |
| | Grants to International Organizations | 6,408,882 | 8,035,894 | 8,917,842 | 10,092,269 | 10,091,069 | 10,091,069 |
| | Grants | 6,408,882 | 8,035,894 | 8,917,842 | 10,092,269 | 10,091,069 | 10,091,069 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821403 | Bahamas Alrae Ramsey Institute | 0 | 22,161 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2821614 | Other Grants | 14,568 | 0 | 26,256 | 26,256 | 26,256 | 26,256 |
| | Transfers N.E.C. | 14,568 | 22,161 | 126,256 | 126,256 | 126,256 | 126,256 |

[Head 013] MINISTRY OF FOREIGN AFFAIRS



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------|--|--------------------------------|-------------------------------------|--------------------|------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| | OTHER CHARGES | 14,568 | 22,161 | 126,256 | 126,256 | 126,256 | 126,256 |
| | MINISTRY OF FOREIGN AFFAIRS TOTAL EXPENSES | 41,843,923 | 38,969,290 | 43,903,520 | 50,682,286 | 50,739,258 | 50,868,609 |

The Accounting Officer for this Head is the PERMANENT SECRETARY



[Head 014] OFFICE OF THE PRIME MINISTER

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 1,951,713 | 1,205,953 | 1,717,715 | 1,502,893 | 1,517,922 | 1,533,102 |
| 2111102 | Salary-Contract Workers | 2,412,118 | 2,241,749 | 3,170,500 | 3,647,950 | 3,647,950 | 3,647,950 |
| | Wages & Salaries (In Cash) | 4,363,831 | 3,447,702 | 4,888,215 | 5,150,843 | 5,165,872 | 5,181,052 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 16,250 | 3,333 | 9,200 | 9,200 | 9,200 | 9,200 |
| 2112102 | Overtime - Monthly Employees (General) | 12,023 | 8,401 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2112103 | Housing Allowance | 36,000 | 16,017 | 45,000 | 69,000 | 69,000 | 69,000 |
| 2112104 | Scarcity Allowance | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2112105 | Risk & Hazard Allowance | 2,000 | 1,200 | 2,400 | 2,400 | 2,400 | 2,400 |
| 2112112 | Transport & Mileage Allowance | 15,300 | 7,650 | 18,600 | 18,600 | 18,600 | 18,600 |
| 2112114 | Duty Allowance | 43,800 | 29,878 | 43,800 | 43,800 | 43,800 | 43,800 |
| 2112115 | Responsibility Allowance | 116,515 | 99,685 | 108,000 | 108,000 | 108,000 | 108,000 |
| 2112116 | Acting Allowance | 1,154 | 14,641 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2112122 | Clothing Allowance | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2112125 | Disturbance Allowance/Geographical | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2112199 | Other Allowances | 0 | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| | Allowances | 243,042 | 180,805 | 259,000 | 283,000 | 283,000 | 283,000 |
| | Personal Emoluments | 4,606,873 | 3,628,507 | 5,147,215 | 5,433,843 | 5,448,872 | 5,464,052 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 570,907 | 341,671 | 158,656 | 158,656 | 158,656 | 158,656 |
| 2211103 | Mileage Within The Bahamas | 0 | 0 | 640 | 640 | 640 | 640 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 60,952 | 50,596 | 55,782 | 55,782 | 55,782 | 55,782 |
| 2211114 | Incidental Travel Expenses Within The Bahamas | 7,775 | 6,800 | 11,800 | 11,800 | 11,800 | 11,800 |
| | Domestic Travel & Subsistence | 639,634 | 399,067 | 226,878 | 226,878 | 226,878 | 226,878 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 1,341,831 | 1,504,993 | 181,066 | 181,066 | 181,066 | 181,066 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 1,114,533 | 706,145 | 131,777 | 131,777 | 131,777 | 131,777 |
| 2211214 | Incidental Travel Expenses Outside The Bahamas | 0 | 60,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | International Travel & Subsistence | 2,456,364 | 2,271,138 | 342,843 | 342,843 | 342,843 | 342,843 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 6,426 | 1,601 | 4,500 | 4,500 | 4,500 | 4,500 |
| 2241205 | Food, Ice & Drinking Water | 7,562 | 2,769 | 10,200 | 10,200 | 10,200 | 10,200 |
| 2241206 | Publications | 5,206 | 2,603 | 26,850 | 26,850 | 26,850 | 26,850 |
| 2241211 | Cleaning & Toilet Supplies | 7,471 | 1,860 | 6,000 | 6,000 | 6,000 | 6,000 |



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2241212 | Computer Software Supplies & Materials | 2,870 | 1,356 | 24,072 | 24,072 | 24,072 | 24,072 |
| 2241213 | Clothing & Clothing Supplies | 688 | 0 | 1,425 | 1,425 | 1,425 | 1,425 |
| 2241299 | Other Supplies & Materials | 16,495 | 3,845 | 15,500 | 15,500 | 15,500 | 15,500 |
| | Supplies & Materials | 46,718 | 14,034 | 88,547 | 88,547 | 88,547 | 88,547 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 1,590,311 | 1,165,000 | 2,268,358 | 2,368,358 | 2,368,358 | 2,368,358 |
| 2251103 | Marketing & Promotion | 0 | 0 | 248,000 | 248,000 | 248,000 | 248,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 2,627,228 | 520,953 | 330,823 | 230,823 | 230,823 | 230,823 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 0 | 0 | 10,070 | 10,070 | 10,070 | 10,070 |
| 2251114 | Consultancy - Delivery Unit | 322,198 | 164,521 | 1,441,950 | 1,441,950 | 1,441,950 | 1,441,950 |
| 2251115 | Consultancy Services | 176,643 | 59,072 | 820,220 | 820,220 | 820,220 | 820,220 |
| 2251128 | Fees & Other Charges | 137,526 | 81,225 | 109,000 | 109,000 | 109,000 | 109,000 |
| 2251129 | Staff Engagement | 19,869 | 4,336 | 1,900 | 1,900 | 1,900 | 1,900 |
| 2251199 | Other Services | 514,063 | 98,942 | 315,000 | 315,000 | 315,000 | 315,000 |
| 2251203 | Freight & Express | 2,613 | 1,335 | 4,050 | 4,050 | 4,050 | 4,050 |
| 2251302 | Building Maintenance | 0 | 1,579 | 16,150 | 16,150 | 16,150 | 16,150 |
| 2251306 | Computers, Business Machines & Related Equipment | 2,386 | 835 | 84,000 | 84,000 | 84,000 | 84,000 |
| 2251337 | Operation of Facilities or Other Services | 1,345,314 | 288,946 | 1,540,400 | 1,540,400 | 1,540,400 | 1,540,400 |
| 2251339 | Janitorial Service Contracts | 0 | 11,067 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Services | 6,738,151 | 2,397,811 | 7,214,921 | 7,214,921 | 7,214,921 | 7,214,921 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 27,562 | 43,597 | 42,354 | 42,354 | 42,354 | 42,354 |
| | Minor Capital Repairs | 27,562 | 43,597 | 42,354 | 42,354 | 42,354 | 42,354 |
| 22710EE | Operational Expenses | | | | | | |
| 2271003 | Emission Registry | 0 | 103,045 | 300,000 | 300,000 | 300,000 | 300,000 |
| | Operational Expenses | 0 | 103,045 | 300,000 | 300,000 | 300,000 | 300,000 |
| | Use of Goods & Services | 9,908,429 | 5,228,692 | 8,215,543 | 8,215,543 | 8,215,543 | 8,215,543 |
| 25000EE | Subsidies | | | | | | |
| 25100EE | Subsidies to Public Corporations | | | | | | |
| 2511205 | Water & Sewerage Corporation Development Projects | 0 | 17,526,905 | 0 | 36,000,000 | 36,000,000 | 36,000,000 |
| | Subsidies to Public Corporations | 0 | 17,526,905 | 0 | 36,000,000 | 36,000,000 | 36,000,000 |
| | Subsidies | 0 | 17,526,905 | 0 | 36,000,000 | 36,000,000 | 36,000,000 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821408 | Broadcasting Corporation of The Bahamas | 11,087,553 | 2,626,722 | 9,280,000 | 0 | 0 | 0 |

ESTIMATES OF RECURRENT EXPENDITURE



[Head 014] OFFICE OF THE PRIME MINISTER

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------|--|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2821412 | Clifton Heritage Authority | 2,579,994 | 1,797,308 | 2,200,000 | 3,700,000 | 3,700,000 | 3,700,000 |
| 2821413 | The Antiquities, Monuments & Museum Corporation | 1,999,552 | 1,919,250 | 2,559,000 | 4,459,000 | 4,459,000 | 4,459,000 |
| | Transfers N.E.C. | 15,667,099 | 6,343,280 | 14,039,000 | 8,159,000 | 8,159,000 | 8,159,000 |
| | OTHER CHARGES | 15,667,099 | 6,343,280 | 14,039,000 | 8,159,000 | 8,159,000 | 8,159,000 |
| | OFFICE OF THE PRIME MINISTER TOTAL EXPENSES | 30,182,401 | 32,727,384 | 27,401,758 | 57,808,386 | 57,823,415 | 57,838,595 |

The Accounting Officer for this Head is the PERMANENT SECRETARY



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|---|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 1,701,288 | 1,345,288 | 1,424,267 | 1,447,902 | 1,462,381 | 1,477,005 |
| 2111102 | Salary-Contract Workers | 597,186 | 364,435 | 978,000 | 978,000 | 978,000 | 978,000 |
| | Wages & Salaries (In Cash) | 2,298,474 | 1,709,723 | 2,402,267 | 2,425,902 | 2,440,381 | 2,455,005 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 4,715 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2112103 | Housing Allowance | 6,774 | 0 | 24,000 | 24,000 | 24,000 | 24,000 |
| 2112115 | Responsibility Allowance | 16,778 | 6,667 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2112116 | Acting Allowance | 408 | 0 | 16,000 | 16,000 | 16,000 | 16,000 |
| | Allowances | 28,675 | 6,667 | 53,000 | 53,000 | 53,000 | 53,000 |
| | Personal Emoluments | 2,327,149 | 1,716,390 | 2,455,267 | 2,478,902 | 2,493,381 | 2,508,005 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 3,984 | 1,952 | 6,100 | 6,000 | 6,000 | 6,000 |
| 2211103 | Mileage Within The Bahamas | 35,900 | 10,450 | 13,400 | 13,400 | 13,400 | 13,400 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 12,067 | 2,835 | 5,218 | 5,100 | 5,100 | 5,100 |
| | Domestic Travel & Subsistence | 51,951 | 15,237 | 24,718 | 24,500 | 24,500 | 24,500 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 1,237 | 416 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 8,762 | 1,645 | 5,000 | 5,000 | 5,000 | 5,000 |
| | International Travel & Subsistence | 9,999 | 2,061 | 10,000 | 10,000 | 10,000 | 10,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 346 | 49 | 2,417 | 1,500 | 1,500 | 1,500 |
| 2241205 | Food, Ice & Drinking Water | 3,995 | 4,221 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241206 | Publications | 792 | 430 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2241211 | Cleaning & Toilet Supplies | 290 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241212 | Computer Software Supplies & Materials | 15,152 | 8,740 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2241299 | Other Supplies & Materials | 20,896 | 13,877 | 30,000 | 30,000 | 30,000 | 30,000 |
| | Supplies & Materials | 41,471 | 27,317 | 62,417 | 61,500 | 61,500 | 61,500 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 0 | 0 | 550 | 550 | 550 | 550 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251128 | Fees & Other Charges | 2,444 | 1,343 | 6,000 | 6,000 | 6,000 | 6,000 |
| 2251129 | Staff Engagement | 9,594 | 5,818 | 2,500 | 2,500 | 2,500 | 2,500 |
| 2251203 | Freight & Express | 368 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |



[Head 016] BAHAMAS INFORMATION SERVICES

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|--|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2251302 | Building Maintenance | 30,054 | 22,435 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2251330 | Upkeep & Maintenance of Instruments & Apparatus | 150 | 0 | 4,200 | 4,200 | 4,200 | 4,200 |
| 2251399 | Other Contractual Services | 9,131 | 1,966 | 7,000 | 7,500 | 7,500 | 7,500 |
| | Services | 51,741 | 31,562 | 37,750 | 38,250 | 38,250 | 38,250 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 4,457 | 4,058 | 7,500 | 7,500 | 7,500 | 7,500 |
| | Minor Capital Repairs | 4,457 | 4,058 | 7,500 | 7,500 | 7,500 | 7,500 |
| | Use of Goods & Services | 159,619 | 80,235 | 142,385 | 141,750 | 141,750 | 141,750 |
| | BAHAMAS INFORMATION SERVICES TOTAL EXPENSES | 2,486,768 | 1,796,625 | 2,597,652 | 2,620,652 | 2,635,131 | 2,649,755 |

The Accounting Officer for this Head is the EXECUTIVE DIRECTOR

[Head 017] GOVERNMENT PRINTING DEPARTMENT



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|-------------------------------------|--------------------|----------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 828,467 | 629,304 | 787,190 | 747,330 | 754,804 | 762,352 |
| 2111102 | Salary-Contract Workers | 0 | 18,492 | 32,000 | 31,700 | 31,700 | 31,700 |
| | Wages & Salaries (In Cash) | 828,467 | 647,796 | 819,190 | 779,030 | 786,504 | 794,052 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 12,584 | 4,580 | 6,000 | 15,000 | 15,000 | 15,000 |
| 2112105 | Risk & Hazard Allowance | 66,146 | 53,781 | 60,000 | 76,800 | 76,800 | 76,800 |
| 2112116 | Acting Allowance | 9,850 | 7,387 | 9,850 | 9,850 | 9,850 | 9,850 |
| | Allowances | 88,580 | 65,748 | 75,850 | 101,650 | 101,650 | 101,650 |
| | Personal Emoluments | 917,047 | 713,544 | 895,040 | 880,680 | 888,154 | 895,702 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 396 | 0 | 0 | 0 | 0 | 0 |
| 2241205 | Food, Ice & Drinking Water | 499 | 302 | 500 | 500 | 500 | 500 |
| 2241213 | Clothing & Clothing Supplies | 1,024 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2241299 | Other Supplies & Materials | 11,095 | 3,505 | 8,000 | 12,500 | 12,500 | 12,500 |
| | Supplies & Materials | 13,014 | 3,807 | 10,000 | 14,500 | 14,500 | 14,500 |
| 22510EE | Services | | | | | | |
| 2251101 | Printing & Duplication Service | 51,916 | 17,323 | 40,000 | 43,000 | 43,000 | 43,000 |
| 2251111 | Security Services Contract | 145,526 | 154,189 | 160,704 | 240,784 | 240,784 | 240,784 |
| 2251128 | Fees & Other Charges | 0 | 181 | 950 | 3,500 | 3,500 | 3,500 |
| 2251129 | Staff Engagement | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2251302 | Building Maintenance | 1,977 | 911 | 2,050 | 3,040 | 3,040 | 3,040 |
| 2251306 | Computers, Business Machines & Related Equipment | 1,795 | 723 | 2,000 | 2,100 | 2,100 | 2,100 |
| 2251307 | Maintenance of Generators, A/C & Other Machinery | 369 | 77 | 500 | 500 | 500 | 500 |
| 2251336 | Sanitact Maintenance Contract | 514 | 110 | 500 | 2,460 | 2,460 | 2,460 |
| 2251337 | Operation of Facilities or Other Services | 45,894 | 32,897 | 50,000 | 40,000 | 40,000 | 40,000 |
| | Services | 247,991 | 206,411 | 257,704 | 336,384 | 336,384 | 336,384 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 1,304 | 0 | 1,500 | 1,700 | 1,700 | 1,700 |
| | Minor Capital Repairs | 1,304 | 0 | 1,500 | 1,700 | 1,700 | 1,700 |
| | Use of Goods & Services | 262,309 | 210,218 | 269,204 | 352,584 | 352,584 | 352,584 |
| 28000EE | Other Payments | | | | | | |

ESTIMATES OF RECURRENT EXPENDITURE



Lead 017] GOVERNMENT PRINTING DEPARTMENT

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|---|---------------|--------------------------------|-------------------------------------|--------------------|-----------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| GOVERNMENT PRINTING DEPARTMENT TOTAL EXPENSES | | 1,179,356 | 923,762 | 1,164,244 | 1,233,264 | 1,240,738 | 1,248,286 |

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



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 7,552,567 | 5,458,151 | 7,450,000 | 7,855,000 | 8,034,000 | 8,114,680 |
| 2111102 | Salary-Contract Workers | 619,533 | 488,310 | 600,000 | 992,954 | 992,954 | 992,954 |
| | Wages & Salaries (In Cash) | 8,172,100 | 5,946,461 | 8,050,000 | 8,847,954 | 9,026,954 | 9,107,634 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 500 | 7,500 | 12,000 | 12,000 | 12,000 | 12,000 |
| 2112102 | Overtime - Monthly Employees (General) | 6,191 | 15,086 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2112112 | Transport & Mileage Allowance | 5,505 | 648 | 28,800 | 10,000 | 10,000 | 10,000 |
| 2112115 | Responsibility Allowance | 110,090 | 103,729 | 222,500 | 143,600 | 143,600 | 143,600 |
| 2112116 | Acting Allowance | 597 | 1,201 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2112117 | Hardship Allowance | 3,317 | 3,031 | 3,600 | 4,000 | 4,000 | 4,000 |
| 2112125 | Disturbance Allowance/Geographical | 132,319 | 58,840 | 170,000 | 100,000 | 100,000 | 100,000 |
| | Allowances | 258,519 | 190,035 | 449,900 | 282,600 | 282,600 | 282,600 |
| | Personal Emoluments | 8,430,619 | 6,136,496 | 8,499,900 | 9,130,554 | 9,309,554 | 9,390,234 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 187,902 | 67,153 | 30,000 | 30,000 | 30,000 | 30,000 |
| 2211103 | Mileage Within The Bahamas | 250 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 233,240 | 81,224 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2211114 | Incidental Travel Expenses Within The Bahamas | 408 | 710 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Domestic Travel & Subsistence | 421,800 | 149,087 | 58,000 | 58,000 | 58,000 | 58,000 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 574 | 1,150 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 4,500 | 55 | 15,566 | 15,000 | 15,000 | 15,000 |
| 2211214 | Incidental Travel Expenses Outside The Bahamas | 721 | 60 | 5,000 | 5,000 | 5,000 | 5,000 |
| | International Travel & Subsistence | 5,795 | 1,265 | 30,566 | 30,000 | 30,000 | 30,000 |
| 22210EE | Rent | | | | | | |
| 2221101 | Rent - Living Accommodation (General) | 678,420 | 530,861 | 823,389 | 750,000 | 750,000 | 750,000 |
| 2221102 | Rent - Office | 84,400 | 66,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | Rent | 762,820 | 596,861 | 923,389 | 850,000 | 850,000 | 850,000 |
| 22310EE | Utilities & Communication | | | | | | |
| 2231202 | Street Lighting | 60,000 | 39,600 | 60,000 | 60,000 | 60,000 | 60,000 |
| 2231301 | Water Supply | 1,150 | 1,188 | 1,800 | 1,800 | 1,800 | 1,800 |
| | Utilities & Communication | 61,150 | 40,788 | 61,800 | 61,800 | 61,800 | 61,800 |

ESTIMATES OF RECURRENT EXPENDITURE



Lead 018] DEPARTMENT OF LOCAL GOVERNMENT

FY2024/25 DRAFT ESTIMATES OF REVENUE & EXPENDITURE | MAY 2024

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 22410EE | Supplies & Materials | | | | | | |
| 2241101 | Gasoline | 498,590 | 346,574 | 673,000 | 673,000 | 673,000 | 673,000 |
| 2241106 | Diesel | 39,800 | 29,050 | 100,000 | 60,900 | 60,900 | 60,900 |
| 2241201 | Office Supplies & Stationery | 185 | 27,621 | 58,700 | 58,700 | 58,700 | 58,700 |
| 2241205 | Food, Ice & Drinking Water | 5,443 | 26,324 | 57,800 | 57,800 | 57,800 | 57,800 |
| 2241206 | Publications | 4,634 | 4,194 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2241211 | Cleaning & Toilet Supplies | 0 | 29,266 | 75,800 | 65,000 | 65,000 | 65,000 |
| 2241212 | Computer Software Supplies & Materials | 0 | 231 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2241213 | Clothing & Clothing Supplies | 2,020 | 910 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2241299 | Other Supplies & Materials | 19,970 | 7,623 | 34,500 | 24,500 | 24,500 | 24,500 |
| | Supplies & Materials | 570,642 | 471,793 | 1,017,800 | 957,900 | 957,900 | 957,900 |
| 22510EE | Services | | | | | | |
| 2251101 | Printing & Duplication Service | 0 | 28,150 | 64,000 | 50,000 | 50,000 | 50,000 |
| 2251102 | Advertising & Public Notices | 0 | 920 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 44,054 | 44,500 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2251110 | Postage, Postal Machines & Services | 1,093 | 928 | 3,800 | 3,800 | 3,800 | 3,800 |
| 2251128 | Fees & Other Charges | 328,759 | 83,886 | 269,000 | 274,000 | 274,000 | 274,000 |
| 2251129 | Staff Engagement | 23,722 | 25,460 | 27,000 | 28,000 | 28,000 | 28,000 |
| 2251201 | Local Transportation of Goods | 5,120 | 4,080 | 19,000 | 19,000 | 19,000 | 19,000 |
| 2251203 | Freight & Express | 17,684 | 12,097 | 28,450 | 25,000 | 25,000 | 25,000 |
| 2251302 | Building Maintenance | 45,110 | 20,002 | 55,000 | 40,000 | 40,000 | 40,000 |
| 2251306 | Computers, Business Machines & Related Equipment | 1,194 | 1,582 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251307 | Maintenance of Generators, A/C & Other Machinery | 0 | 0 | 15,020 | 15,020 | 15,020 | 15,020 |
| 2251317 | Emergency Maintenance | 8,130 | 2,060 | 20,000 | 15,000 | 15,000 | 15,000 |
| 2251322 | Office Furniture Upkeep | 850 | 659 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251337 | Operation of Facilities or Other Services | 20,994 | 18,335 | 48,000 | 43,000 | 43,000 | 43,000 |
| 2251339 | Janitorial Service Contracts | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2251399 | Other Contractual Services | 134,002 | 96,314 | 160,000 | 140,000 | 140,000 | 140,000 |
| | Services | 630,712 | 338,973 | 823,770 | 767,320 | 767,320 | 767,320 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261199 | Miscellaneous Family Island Capital Projects | 749,950 | 679,000 | 750,000 | 750,000 | 750,000 | 1,000,000 |
| 2261201 | Transportation Equipment Upkeep | 44,084 | 32,959 | 64,500 | 54,500 | 54,500 | 54,500 |
| | Minor Capital Repairs | 794,034 | 711,959 | 814,500 | 804,500 | 804,500 | 1,054,500 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281110 | Local Government Junior Council Programme | 0 | 123,480 | 320,000 | 384,000 | 384,000 | 384,000 |
| 2281190 | Local Government Act Review Committee | 51,383 | 0 | 60,000 | 40,000 | 40,000 | 40,000 |
| | Special Financial Transactions | 51,383 | 123,480 | 380,000 | 424,000 | 424,000 | 424,000 |
| 22940EE | Local Government Expenses | | | | | | |
| 2294001 | Local Government Expenses | 13,303,151 | 12,087,772 | 14,796,936 | 14,796,936 | 14,796,936 | 14,796,936 |
| | Local Government Expenses | 13,303,151 | 12,087,772 | 14,796,936 | 14,796,936 | 14,796,936 | 14,796,936 |

[Head 018] DEPARTMENT OF LOCAL GOVERNMENT



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|----------|---|-------------|---------------|------------|------------|-------------|-------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| | Use of Goods & Services | 16,601,487 | 14,521,978 | 18,906,761 | 18,750,456 | 18,750,456 | 19,000,456 |
| 26000EE | Grants | | | | | | |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821211 | Development of the National Sport | 0 | 92,672 | 0 | 500,000 | 500,000 | 500,000 |
| 2821268 | Contribution-Family Island Regatta | 0 | 1,599,666 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| 2821626 | Contribution Homecoming New Providence and Family Islands | 0 | 155,879 | 100,000 | 100,000 | 100,000 | 100,000 |
| | Transfers N.E.C. | 0 | 1,848,217 | 1,500,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| | OTHER CHARGES | 0 | 1,848,217 | 1,500,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| | DEPARTMENT OF LOCAL GOVERNMENT TOTAL EXPENSES | 25,032,106 | 22,506,691 | 28,906,661 | 29,881,010 | 30,060,010 | 30,390,690 |

The Accounting Officer for this Head is the DIRECTOR

ESTIMATES OF
RECURRENT EXPENDITURE



Lead 019] DEPARTMENT OF PHYSICAL PLANNING

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|---|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 803,436 | 645,446 | 745,301 | 752,850 | 777,859 | 809,919 |
| 2111102 | Salary-Contract Workers | 30,000 | 0 | 60,000 | 60,000 | 60,000 | 60,000 |
| | Wages & Salaries (In Cash) | 833,436 | 645,446 | 805,301 | 812,850 | 837,859 | 869,919 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 87,917 | 125,786 | 112,200 | 240,200 | 240,200 | 240,200 |
| 2112102 | Overtime - Monthly Employees (General) | 99 | 0 | 1,100 | 1,100 | 1,100 | 1,100 |
| 2112115 | Responsibility Allowance | 5,333 | 4,667 | 5,500 | 8,000 | 8,000 | 8,000 |
| | Allowances | 93,349 | 130,453 | 118,800 | 249,300 | 249,300 | 249,300 |
| | Personal Emoluments | 926,785 | 775,899 | 924,101 | 1,062,150 | 1,087,159 | 1,119,219 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 1,091 | 265 | 2,500 | 2,510 | 2,510 | 2,510 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 537 | 0 | 1,000 | 1,050 | 1,050 | 1,050 |
| | Domestic Travel & Subsistence | 1,628 | 265 | 3,500 | 3,560 | 3,560 | 3,560 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 485 | 0 | 500 | 520 | 520 | 520 |
| 2241205 | Food, Ice & Drinking Water | 627 | 0 | 5,000 | 5,100 | 5,100 | 5,100 |
| 2241206 | Publications | 430 | 0 | 448 | 457 | 457 | 457 |
| 2241211 | Cleaning & Toilet Supplies | 53 | 0 | 300 | 330 | 330 | 330 |
| | Supplies & Materials | 1,595 | 0 | 6,248 | 6,407 | 6,407 | 6,407 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 0 | 0 | 0 | 600 | 600 | 600 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 552 | 0 | 0 | 0 | 0 | 0 |
| 2251128 | Fees & Other Charges | 1,793 | 929 | 2,000 | 3,000 | 3,000 | 3,000 |
| 2251129 | Staff Engagement | 0 | 0 | 1,000 | 1,500 | 1,500 | 1,500 |
| 2251302 | Building Maintenance | 399 | 0 | 300 | 500 | 500 | 500 |
| 2251337 | Operation of Facilities or Other Services | 11,229 | 9,871 | 17,500 | 18,000 | 18,000 | 18,000 |
| | Services | 13,973 | 10,800 | 20,800 | 23,600 | 23,600 | 23,600 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 3,130 | 1,440 | 3,000 | 3,500 | 3,500 | 3,500 |
| | Minor Capital Repairs | 3,130 | 1,440 | 3,000 | 3,500 | 3,500 | 3,500 |
| | Use of Goods & Services | 20,326 | 12,505 | 33,548 | 37,067 | 37,067 | 37,067 |

[Head 019] DEPARTMENT OF PHYSICAL PLANNING



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|----------|--|-------------|---------------|-----------|-----------|-------------|-------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 28000EE | Other Payments | | | | | | |
| | DEPARTMENT OF PHYSICAL PLANNING TOTAL EXPENSES | 947,111 | 788,404 | 957,649 | 1,099,217 | 1,124,226 | 1,156,286 |

The Accounting Officer for this Head is the DIRECTOR



Head 020] DEPARTMENT OF LANDS AND SURVEYS

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|---|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 844,839 | 941,825 | 1,055,166 | 845,900 | 856,359 | 865,910 |
| 2111102 | Salary-Contract Workers | 216,644 | 24,362 | 174,934 | 454,900 | 454,900 | 454,900 |
| | Wages & Salaries (In Cash) | 1,061,483 | 966,187 | 1,230,100 | 1,300,800 | 1,311,259 | 1,320,810 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 3,003 | 1,329 | 5,000 | 82,158 | 82,158 | 82,158 |
| 2112103 | Housing Allowance | 18,000 | 57,758 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2112104 | Scarcity Allowance | 9,167 | 23,400 | 80,000 | 80,000 | 80,000 | 80,000 |
| 2112105 | Risk & Hazard Allowance | 6,600 | 10,473 | 21,600 | 21,600 | 21,600 | 21,600 |
| 2112115 | Responsibility Allowance | 28,250 | 24,377 | 25,500 | 29,001 | 29,001 | 29,001 |
| 2112116 | Acting Allowance | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2112117 | Hardship Allowance | 0 | 0 | 2,400 | 2,400 | 2,400 | 2,400 |
| | Allowances | 65,020 | 117,337 | 239,500 | 320,159 | 320,159 | 320,159 |
| | Personal Emoluments | 1,126,503 | 1,083,524 | 1,469,600 | 1,620,959 | 1,631,418 | 1,640,969 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 2,219 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 4,146 | 220 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Domestic Travel & Subsistence | 6,365 | 220 | 20,000 | 20,000 | 20,000 | 20,000 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 200 | 1,286 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 200 | 4,570 | 1,995 | 1,995 | 1,995 | 1,995 |
| | International Travel & Subsistence | 400 | 5,856 | 6,995 | 6,995 | 6,995 | 6,995 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 1,035 | 1,615 | 8,000 | 15,000 | 15,000 | 15,000 |
| 2241205 | Food, Ice & Drinking Water | 604 | 465 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241206 | Publications | 1,889 | 1,611 | 2,500 | 2,500 | 2,500 | 2,500 |
| 2241211 | Cleaning & Toilet Supplies | 1,272 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2241213 | Clothing & Clothing Supplies | 2,817 | 0 | 3,000 | 6,000 | 6,000 | 6,000 |
| 2241217 | Construction Materials & Parts | 506 | 189 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2241299 | Other Supplies & Materials | 14,021 | 3,514 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Supplies & Materials | 22,144 | 7,394 | 42,500 | 52,500 | 52,500 | 52,500 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 2,055 | 86 | 6,500 | 5,000 | 5,000 | 5,000 |

[Head 020] DEPARTMENT OF LANDS AND SURVEYS



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 0 | 0 | 10,000 | 50,000 | 50,000 | 50,000 |
| 2251110 | Postage, Postal Machines & Services | 33 | 0 | 600 | 500 | 500 | 500 |
| 2251111 | Security Services Contract | 64,932 | 61,680 | 75,000 | 98,300 | 98,300 | 98,300 |
| 2251115 | Consultancy Services | 179,683 | 5,313 | 300,000 | 120,000 | 120,000 | 120,000 |
| 2251128 | Fees & Other Charges | 1,772 | 0 | 3,000 | 6,500 | 6,500 | 6,500 |
| 2251129 | Staff Engagement | 6,364 | 1,252 | 3,500 | 11,691 | 11,691 | 11,691 |
| 2251144 | Survey Campaign | 73,796 | 228,710 | 250,000 | 250,000 | 250,000 | 250,000 |
| 2251199 | Other Services | 546 | 726 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251203 | Freight & Express | 111 | 0 | 760 | 760 | 760 | 760 |
| 2251302 | Building Maintenance | 6,468 | 972 | 15,000 | 35,000 | 35,000 | 35,000 |
| 2251305 | Maintenance Contracts - Air Conditioning System | 2,754 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251306 | Computers, Business Machines & Related Equipment | 727 | 360 | 1,520 | 1,520 | 1,520 | 1,520 |
| 2251337 | Operation of Facilities or Other Services | 7,393 | 7,419 | 11,500 | 18,000 | 18,000 | 18,000 |
| 2251339 | Janitorial Service Contracts | 2,254 | 1,637 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Services | 348,888 | 308,155 | 693,880 | 613,771 | 613,771 | 613,771 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 4,566 | 2,662 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Minor Capital Repairs | 4,566 | 2,662 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Use of Goods & Services | 382,363 | 324,287 | 773,375 | 703,266 | 703,266 | 703,266 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821609 | Land Surveyors Board Expenses | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Transfers N.E.C. | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| | OTHER CHARGES | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| | DEPARTMENT OF LANDS AND SURVEYS TOTAL EXPENSES | 1,508,866 | 1,407,811 | 2,243,975 | 2,325,225 | 2,335,684 | 2,345,235 |

ESTIMATES OF RECURRENT EXPENDITURE

The Accounting Officer for this Head is the DIRECTOR



[Head 021] MINISTRY OF FINANCE

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 6,547,020 | 3,782,610 | 4,229,400 | 4,284,400 | 4,327,244 | 4,370,520 |
| 2111102 | Salary-Contract Workers | 1,407,750 | 1,918,979 | 2,655,000 | 3,258,000 | 3,258,000 | 3,258,000 |
| 2111103 | Global Provision - New Appts - Monthly Employees | 48,333 | 0 | 10,951,231 | 10,951,231 | 10,951,231 | 11,451,231 |
| 2111104 | Salary Adjustments | 0 | 0 | 20,000,000 | 20,000,000 | 10,000,000 | 20,000,000 |
| 2111105 | Salary Review | 0 | 0 | 0 | 10,000,000 | 0 | 0 |
| 2111202 | Global Summer Employment | 1,660,736 | 1,587,243 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| 2111205 | Employer Pension Contributions | 0 | 0 | 10,000,000 | 10,000,000 | 10,000,000 | 11,000,000 |
| | Wages & Salaries (In Cash) | 9,663,839 | 7,288,832 | 50,335,631 | 60,993,631 | 41,036,475 | 52,579,751 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 249,300 | 180,325 | 300,000 | 300,000 | 300,000 | 300,000 |
| 2112102 | Overtime - Monthly Employees (General) | 88,239 | 125,765 | 150,000 | 150,000 | 150,000 | 150,000 |
| 2112103 | Housing Allowance | 45,333 | 27,967 | 50,000 | 92,000 | 92,000 | 92,000 |
| 2112104 | Scarcity Allowance | 29,792 | 9,792 | 64,000 | 64,000 | 64,000 | 64,000 |
| 2112105 | Risk & Hazard Allowance | 32,000 | 23,400 | 36,000 | 36,000 | 36,000 | 36,000 |
| 2112112 | Transport & Mileage Allowance | 46,202 | 25,976 | 54,000 | 54,000 | 54,000 | 54,000 |
| 2112114 | Duty Allowance | 6,350 | 4,500 | 32,000 | 32,000 | 32,000 | 32,000 |
| 2112115 | Responsibility Allowance | 114,057 | 77,213 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2112116 | Acting Allowance | 342 | 1,187 | 35,000 | 35,000 | 35,000 | 35,000 |
| | Allowances | 611,615 | 476,125 | 821,000 | 863,000 | 863,000 | 863,000 |
| | Personal Emoluments | 10,275,454 | 7,764,957 | 51,156,631 | 61,856,631 | 41,899,475 | 53,442,751 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 59,410 | 56,917 | 58,817 | 58,817 | 58,817 | 58,817 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 68,045 | 27,072 | 37,280 | 37,280 | 37,280 | 37,280 |
| 2211114 | Incidental Travel Expenses Within The Bahamas | 0 | 0 | 380 | 380 | 380 | 380 |
| | Domestic Travel & Subsistence | 127,455 | 83,989 | 96,477 | 96,477 | 96,477 | 96,477 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 74,391 | 40,000 | 40,300 | 45,300 | 45,300 | 45,300 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 77,926 | 44,260 | 45,480 | 45,480 | 45,480 | 45,480 |
| | International Travel & Subsistence | 152,317 | 84,260 | 85,780 | 90,780 | 90,780 | 90,780 |
| 22210EE | Rent | | | | | | |
| 2221102 | Rent - Office | 1,190,915 | 85,164 | 710,000 | 239,000 | 239,000 | 239,000 |
| 2221201 | Lease of Vehicles | 5,994,326 | 4,028,619 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| | Rent | 7,185,241 | 4,113,783 | 6,710,000 | 6,239,000 | 6,239,000 | 6,239,000 |
| 22310EE | Utilities & Communication | | | | | | |
| 2231101 | Telephone - Landline | 14,509,996 | 7,896,736 | 16,830,383 | 16,830,383 | 16,830,383 | 16,830,383 |



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2231102 | Telephone - Mobile | 4,941,108 | 3,219,789 | 5,520,000 | 5,520,000 | 5,520,000 | 5,520,000 |
| 2231110 | Digitization Services | 0 | 0 | 0 | 494,750 | 494,750 | 494,750 |
| 2231201 | Electricity | 7,464,554 | 375,811 | 30,000,000 | 30,000,000 | 30,000,000 | 32,000,000 |
| 2231202 | Street Lighting | 10,046,739 | 0 | 10,104,899 | 10,104,899 | 10,104,899 | 10,104,899 |
| 2231301 | Water Supply | 9,194,629 | 3,664,309 | 12,000,000 | 12,000,000 | 12,000,000 | 13,000,000 |
| | Utilities & Communication | 46,157,026 | 15,156,645 | 74,455,282 | 74,950,032 | 74,950,032 | 77,950,032 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241101 | Gasoline | 3,450,058 | 4,345,541 | 5,001,000 | 5,001,000 | 5,001,000 | 5,251,000 |
| 2241102 | Aviation Fuel | 256,000 | 121,204 | 256,000 | 256,000 | 256,000 | 296,000 |
| 2241103 | Propane Gas | 1,998 | 915 | 5,100 | 5,100 | 5,100 | 5,100 |
| 2241106 | Diesel | 3,475,000 | 2,403,379 | 3,475,000 | 3,475,000 | 3,475,000 | 3,975,000 |
| 2241201 | Office Supplies & Stationery | 1,371,401 | 1,199,951 | 1,614,856 | 1,614,856 | 1,614,856 | 2,214,857 |
| 2241205 | Food, Ice & Drinking Water | 7,342,799 | 6,721,208 | 5,721,080 | 1,657,274 | 1,657,274 | 2,157,274 |
| 2241206 | Publications | 9,920 | 4,472 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2241211 | Cleaning & Toilet Supplies | 1,975,210 | 1,438,191 | 2,015,081 | 2,015,081 | 2,015,081 | 2,215,081 |
| 2241212 | Computer Software Supplies & Materials | 3,497 | 1,191 | 3,750 | 3,750 | 3,750 | 3,750 |
| 2241213 | Clothing & Clothing Supplies | 4,871 | 3,261 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2241214 | Food (For Animals) | 109,003 | 108,873 | 142,000 | 142,000 | 142,000 | 142,000 |
| 2241228 | Prepared Food (Contractual) | 0 | 0 | 0 | 4,003,706 | 4,003,706 | 4,503,706 |
| 2241299 | Other Supplies & Materials | 2,181 | 1,214 | 2,500 | 2,500 | 2,500 | 2,500 |
| | Supplies & Materials | 18,001,938 | 16,349,400 | 18,251,367 | 18,191,267 | 18,191,267 | 20,781,268 |
| 22510EE | Services | | | | | | |
| 2251101 | Printing & Duplication Service | 1,358,506 | 829,711 | 1,126,667 | 1,126,667 | 1,126,667 | 1,226,667 |
| 2251102 | Advertising & Public Notices | 28,267 | 23,115 | 35,500 | 35,500 | 35,500 | 35,500 |
| 2251104 | Professional Services (Audit, Accounting) | 99,231 | 64,918 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 99,160 | 203,288 | 616,400 | 616,400 | 616,400 | 616,400 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 0 | 16,827 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2251109 | Licensing & Inspection of Vehicles | 492,551 | 483,219 | 642,551 | 642,551 | 642,551 | 742,551 |
| 2251110 | Postage, Postal Machines & Services | 4,560 | 1,212 | 4,560 | 4,560 | 4,560 | 4,560 |
| 2251111 | Security Services Contract | 650,000 | 378,554 | 400,000 | 400,000 | 400,000 | 400,000 |
| 2251115 | Consultancy Services | 30,186,867 | 18,666,016 | 20,175,000 | 27,175,000 | 27,175,000 | 27,175,000 |
| 2251128 | Fees & Other Charges | 341,042 | 854,496 | 133,000 | 136,000 | 136,000 | 136,000 |
| 2251129 | Staff Engagement | 6,886 | 2,215 | 7,225 | 7,225 | 7,225 | 7,225 |
| 2251143 | Support for Digital Currency Implementation | 317,948 | 330,347 | 1,000,000 | 1,000,000 | 500,000 | 500,000 |
| 2251165 | Up Skill Programme Life Long Learning | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| 2251203 | Freight & Express | 44 | 0 | 652 | 804 | 804 | 804 |
| 2251302 | Building Maintenance | 12,748 | 3,086 | 12,800 | 12,800 | 12,800 | 12,800 |
| 2251303 | Equipment Maintenance | 5,414,377 | 4,360,834 | 5,450,000 | 5,450,000 | 5,450,000 | 5,450,000 |
| 2251322 | Office Furniture Upkeep | 11,157 | 8,045 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2251337 | Operation of Facilities or Other Services | 7,912,042 | 8,459,559 | 7,500,000 | 7,500,000 | 7,500,000 | 7,500,000 |
| | Services | 46,935,386 | 34,685,442 | 37,274,355 | 45,277,507 | 44,777,507 | 44,977,507 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 149,828 | 93,957 | 151,500 | 153,000 | 153,000 | 153,000 |



[Head 021] MINISTRY OF FINANCE

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| | Minor Capital Repairs | 149,828 | 93,957 | 151,500 | 153,000 | 153,000 | 153,000 |
| 22710EE | Operational Expenses | | | | | | |
| 2271017 | Public Procurement Department | 476,196 | 82,158 | 500,000 | 500,000 | 500,000 | 500,000 |
| | Operational Expenses | 476,196 | 82,158 | 500,000 | 500,000 | 500,000 | 500,000 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281104 | Tax Reform | 10,766,971 | 8,585,620 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| 2281148 | IDB Country Programme | 632,481 | 34,805 | 950,000 | 950,000 | 950,000 | 950,000 |
| 2281162 | International Conferences | 44,996 | 20,464 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2282106 | Outstanding Commitments - Various Ministries and Department | 39,399,981 | 2,736,369 | 4,671,941 | 4,180,941 | 4,180,941 | 6,180,941 |
| 2282112 | BTC Pension Contingent Liability | 25,390,487 | 0 | 24,771,439 | 24,771,439 | 24,771,439 | 24,771,439 |
| 2282113 | ELA Bond Payment | 9,467,951 | 0 | 0 | 0 | 0 | 0 |
| | Special Financial Transactions | 85,702,867 | 11,377,258 | 40,493,380 | 40,002,380 | 40,002,380 | 42,002,380 |
| 22930EE | Tourism Related | | | | | | |
| 2293001 | Ministry of Tourism-Heads of Agreement | 2,000,000 | 3,000,000 | 3,025,000 | 3,025,000 | 3,025,000 | 3,025,000 |
| | Tourism Related | 2,000,000 | 3,000,000 | 3,025,000 | 3,025,000 | 3,025,000 | 3,025,000 |
| | Use of Goods & Services | 206,888,254 | 85,026,892 | 181,043,141 | 188,525,443 | 188,025,443 | 195,815,444 |
| 25000EE | Subsidies | | | | | | |
| 25200EE | Subsidies to Private Enterprises | | | | | | |
| 2521007 | Equity Contribution - Bahamar | 4,000,000 | 3,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| | Subsidies to Private Enterprises | 4,000,000 | 3,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| | Subsidies | 4,000,000 | 3,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| 26000EE | Grants | | | | | | |
| 26200EE | Grants to International Organizations | | | | | | |
| 2621127 | OECD Non-Member Fees | 0 | 0 | 55,000 | 55,000 | 55,000 | 55,000 |
| 2621181 | Administration of Tax Info Exchange Agreement | 32,290 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Grants to International Organizations | 32,290 | 0 | 105,000 | 105,000 | 105,000 | 105,000 |
| | Grants | 32,290 | 0 | 105,000 | 105,000 | 105,000 | 105,000 |
| 27000EE | Social Benefits | | | | | | |
| 27200EE | Social Assistance Benefits | | | | | | |
| 2721112 | National Drug Plan | 15,000,000 | 14,707,865 | 18,000,000 | 0 | 0 | 0 |
| 2721114 | Contribution Arrears - BAIC & BCB | 0 | 3,000,000 | 5,700,000 | 4,300,000 | 0 | 0 |
| 2721116 | Primary School Breakfast Pilot Programme | 0 | 441,651 | 1,000,000 | 6,000,000 | 6,000,000 | 6,500,000 |
| | Social Assistance Benefits | 15,000,000 | 18,149,516 | 24,700,000 | 10,300,000 | 6,000,000 | 6,500,000 |



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|--|--------------------------------|---------------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| | Social Benefits | 15,000,000 | 18,149,516 | 24,700,000 | 10,300,000 | 6,000,000 | 6,500,000 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821110 | Clico Obligations | 63,009 | 0 | 3,800,000 | 0 | 0 | 0 |
| 2821116 | Sundry Constituency Projects | 3,900,000 | 3,825,000 | 3,900,000 | 3,900,000 | 3,900,000 | 3,900,000 |
| 2821261 | Fiscal Responsibility Council | 0 | 0 | 150,000 | 150,000 | 150,000 | 150,000 |
| 2821267 | Budget Reserve Appropriations | 8,300,167 | 0 | 56,264,654 | 60,275,379 | 47,575,379 | 70,275,379 |
| 2821402 | Provisions for Resolve Interest Payment - Bank of The Bahamas Bond | 1,534,750 | 0 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| 2821425 | Bahamas National Statistical Institute | 0 | 0 | 0 | 4,000,000 | 4,000,000 | 4,500,000 |
| 2821512 | Bahamas Development Bank | 3,000,000 | 2,261,165 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| | Transfers N.E.C. | 16,797,926 | 6,086,165 | 71,114,654 | 75,325,379 | 62,625,379 | 85,825,379 |
| 28300EE | Premiums, Fees & Claims | | | | | | |
| 2831102 | Ins Prem-Airprt,Aircraft&Crier | 210,000 | 209,575 | 210,000 | 210,000 | 210,000 | 210,000 |
| 2831103 | Insurance Premiums - Equipment/Buildings | 240,000 | 158,400 | 285,360 | 285,360 | 285,360 | 285,360 |
| 2831104 | Caribbean Catastrophe Risk Insurance Facility | 3,878,522 | 1,174,563 | 4,281,374 | 4,281,374 | 4,281,374 | 4,281,374 |
| 2831106 | Ins Premiums-Port/Docks/Vessel | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 |
| 2831107 | Insurance Premiums - Vehicles | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 |
| | Premiums, Fees & Claims | 6,078,522 | 3,292,538 | 6,526,734 | 6,526,734 | 6,526,734 | 6,526,734 |
| | OTHER CHARGES | 22,876,448 | 9,378,703 | 77,641,388 | 81,852,113 | 69,152,113 | 92,352,113 |
| | MINISTRY OF FINANCE TOTAL EXPENSES | 259,072,446 | 123,320,068 | 338,646,160 | 346,639,187 | 309,182,031 | 352,215,308 |

ESTIMATES OF RECURRENT EXPENDITURE

The Accounting Officer for this Head is the FINANCIAL SECRETARY



[Head 022] TREASURY DEPARTMENT

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 9,125,926 | 9,113,568 | 8,384,900 | 8,404,900 | 8,488,949 | 8,573,840 |
| 2111102 | Salary-Contract Workers | 0 | 530,711 | 1,328,850 | 1,328,850 | 1,328,850 | 1,328,850 |
| | Wages & Salaries (In Cash) | 9,125,926 | 9,644,279 | 9,713,750 | 9,733,750 | 9,817,799 | 9,902,690 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 33,736 | 28,894 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2112102 | Overtime - Monthly Employees (General) | 277,078 | 160,809 | 169,943 | 250,000 | 250,000 | 250,000 |
| 2112103 | Housing Allowance | 19,500 | 17,700 | 30,600 | 30,600 | 30,600 | 30,600 |
| 2112105 | Risk & Hazard Allowance | 20,181 | 15,286 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2112112 | Transport & Mileage Allowance | 183,178 | 222,313 | 297,000 | 347,000 | 347,000 | 347,000 |
| 2112115 | Responsibility Allowance | 10,833 | 7,500 | 300,000 | 119,430 | 119,430 | 119,430 |
| 2112116 | Acting Allowance | 2,000 | 1,500 | 6,000 | 6,000 | 6,000 | 6,000 |
| | Allowances | 546,506 | 454,002 | 873,543 | 823,030 | 823,030 | 823,030 |
| 21200EE | Employer's Social Contribution | | | | | | |
| 2121101 | National Insurance Contributions (Monthly Staff) | 34,794,696 | 24,783,135 | 33,946,084 | 35,000,000 | 35,350,000 | 35,750,000 |
| 2121102 | National Insurance Contributions (Weekly Staff) | 438,583 | 105,934 | 509,890 | 860,645 | 880,645 | 930,645 |
| | Employer's Social Contribution | 35,233,279 | 24,889,069 | 34,455,974 | 35,860,645 | 36,230,645 | 36,680,645 |
| | Personal Emoluments | 44,905,711 | 34,987,350 | 45,043,267 | 46,417,425 | 46,871,474 | 47,406,365 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 8,308 | 871 | 8,500 | 6,575 | 6,575 | 6,575 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 18,114 | 5,620 | 4,550 | 5,413 | 5,413 | 5,413 |
| | Domestic Travel & Subsistence | 26,422 | 6,491 | 13,050 | 11,988 | 11,988 | 11,988 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 0 | 0 | 2,328 | 1,465 | 1,465 | 1,465 |
| | International Travel & Subsistence | 0 | 0 | 4,328 | 3,465 | 3,465 | 3,465 |
| 22210EE | Rent | | | | | | |
| 2221102 | Rent - Office | 55,000 | 46,200 | 55,440 | 55,440 | 55,440 | 55,440 |
| | Rent | 55,000 | 46,200 | 55,440 | 55,440 | 55,440 | 55,440 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 124 | 403 | 1,000 | 2,200 | 2,200 | 2,200 |
| 2241205 | Food, Ice & Drinking Water | 2,516 | 716 | 3,500 | 7,500 | 7,500 | 7,500 |
| 2241206 | Publications | 547 | 228 | 1,824 | 2,200 | 2,200 | 2,200 |

[Head 022] TREASURY DEPARTMENT



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2241211 | Cleaning & Toilet Supplies | 150 | 76 | 1,000 | 3,000 | 3,000 | 3,000 |
| 2241212 | Computer Software Supplies & Materials | 307 | 0 | 3,016 | 3,016 | 3,016 | 3,016 |
| 2241213 | Clothing & Clothing Supplies | 0 | 258 | 3,000 | 5,700 | 5,700 | 5,700 |
| 2241299 | Other Supplies & Materials | 7,568 | 2,791 | 12,500 | 12,500 | 12,500 | 12,500 |
| | Supplies & Materials | 11,212 | 4,472 | 25,840 | 36,116 | 36,116 | 36,116 |
| 22510EE | Services | | | | | | |
| 2251101 | Printing & Duplication Service | 43,781 | 8,926 | 90,000 | 90,000 | 90,000 | 90,000 |
| 2251102 | Advertising & Public Notices | 86,094 | 22,868 | 55,000 | 55,500 | 55,500 | 55,500 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 12,409 | 9,784 | 15,280 | 73,875 | 73,875 | 73,875 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 280 | 489 | 55,000 | 48,000 | 48,000 | 48,000 |
| 2251110 | Postage, Postal Machines & Services | 0 | 33 | 200 | 200 | 200 | 200 |
| 2251121 | Bank Service Charges | 704,663 | 501,147 | 1,200,000 | 1,210,000 | 1,210,000 | 2,210,000 |
| 2251122 | Credit Card Service Charges | 8,861,262 | 7,181,756 | 8,304,758 | 9,154,993 | 9,154,993 | 9,304,993 |
| 2251128 | Fees & Other Charges | 180,178 | 56,093 | 175,286 | 176,760 | 176,760 | 176,760 |
| 2251129 | Staff Engagement | 6,399 | 8,426 | 25,100 | 25,100 | 25,100 | 25,100 |
| 2251199 | Other Services | 160 | 0 | 15,965 | 15,965 | 15,965 | 15,965 |
| 2251203 | Freight & Express | 0 | 0 | 0 | 3,080 | 3,080 | 3,080 |
| 2251302 | Building Maintenance | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| 2251303 | Equipment Maintenance | 0 | 421 | 8,500 | 8,500 | 8,500 | 8,500 |
| 2251306 | Computers, Business Machines & Related Equipment | 3,426 | 0 | 30,381 | 30,381 | 30,381 | 30,381 |
| 2251327 | Warehouse & Storage Facilities Upkeep | 0 | 0 | 4,800 | 4,800 | 4,800 | 4,800 |
| 2251336 | Sanitact Maintenance Contract | 0 | 0 | 0 | 7,200 | 7,200 | 7,200 |
| 2251337 | Operation of Facilities or Other Services | 365,003 | 224,828 | 450,000 | 442,800 | 442,800 | 443,070 |
| 2251399 | Other Contractual Services | 0 | 0 | 1,235 | 1,235 | 1,235 | 1,235 |
| | Services | 10,263,655 | 8,014,771 | 10,431,505 | 11,358,389 | 11,358,389 | 12,508,659 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 7,436 | 1,563 | 40,000 | 32,000 | 32,000 | 32,000 |
| | Minor Capital Repairs | 7,436 | 1,563 | 40,000 | 32,000 | 32,000 | 32,000 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281192 | Guarantee Bond - Public Officers | 0 | 0 | 475 | 475 | 475 | 475 |
| | Special Financial Transactions | 0 | 0 | 475 | 475 | 475 | 475 |
| | Use of Goods & Services | 10,363,725 | 8,073,497 | 10,570,638 | 11,497,873 | 11,497,873 | 12,648,143 |
| | OTHER CHARGES | | | | | | |
| 27000EE | Social Benefits | | | | | | |
| 27300EE | Pensions & Gratuities | | | | | | |
| 2731102 | Parliamentary Pensions | 1,796,909 | 1,279,784 | 1,071,101 | 1,771,101 | 1,771,101 | 2,271,101 |
| 2731103 | War Veterans & Widows Pensions | 0 | 0 | 14,600 | 14,600 | 14,600 | 14,600 |

ESTIMATES OF RECURRENT EXPENDITURE



[Head 022] TREASURY DEPARTMENT

| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|----------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2731104 | Widows & Orphans Pensions | 134,027 | 98,512 | 135,575 | 135,575 | 135,575 | 135,575 |
| 2731105 | Pensions - Ex-Service Men (Br. Legion Fund) | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2731201 | Public Officials/Staff Gratuities | 0 | 2,309,675 | 3,000,000 | 4,000,000 | 4,100,000 | 5,100,000 |
| 2731202 | Parliamentary Officials Gratuities | 105,376 | 11,761 | 150,000 | 686,899 | 693,780 | 693,780 |
| | Pensions & Gratuities | 2,086,312 | 3,749,732 | 4,421,276 | 6,658,175 | 6,765,056 | 8,265,056 |
| | Social Benefits | 2,086,312 | 3,749,732 | 4,421,276 | 6,658,175 | 6,765,056 | 8,265,056 |
| | TREASURY DEPARTMENT TOTAL EXPENSES | 57,355,748 | 46,810,579 | 60,035,181 | 64,573,473 | 65,134,403 | 68,319,564 |

The Accounting Officer for this Head is the TREASURER

PUBLIC DEBT SERVICING - REDEMPTION NOT INCLUDED IN TOTAL ABOVE

Sinking Fund balances are included in Public Debt Redemption and have been moved from Head 22. As these represent investments in future financial assets, they will continue to be excluded from the calculation of the GFS deficit.

[Head 023] CUSTOMS DEPARTMENT



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 26,551,039 | 19,539,851 | 23,494,652 | 26,182,742 | 26,444,570 | 26,709,020 |
| 2111102 | Salary-Contract Workers | 24,236 | 0 | 50,650 | 105,450 | 105,450 | 105,450 |
| 2111103 | Global Provision - New Appts - Monthly Employees | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,500,000 |
| | Wages & Salaries (In Cash) | 26,575,275 | 19,539,851 | 24,545,302 | 27,288,192 | 27,550,020 | 28,314,470 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 5,448,546 | 3,690,734 | 3,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| 2112104 | Scarcity Allowance | 4,167 | 3,333 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2112105 | Risk & Hazard Allowance | 0 | 2,340 | 3,120 | 3,338 | 3,338 | 3,338 |
| 2112111 | Shift & On-Call Allowance | 1,587,592 | 1,163,686 | 1,860,000 | 2,354,500 | 2,354,500 | 2,354,500 |
| 2112115 | Responsibility Allowance | 314,764 | 74,032 | 106,400 | 106,400 | 106,400 | 106,400 |
| 2112116 | Acting Allowance | 3,356 | 5,700 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2112117 | Hardship Allowance | 0 | 12,500 | 0 | 6,000 | 6,000 | 6,000 |
| 2112124 | Resettlement Allowance | 13,250 | 23,850 | 26,500 | 26,500 | 26,500 | 26,500 |
| 2112125 | Disturbance Allowance/Geographical | 334,956 | 244,936 | 334,800 | 349,800 | 349,800 | 349,800 |
| 2112132 | Uniform Allowance | 1,939,589 | 1,317,833 | 2,105,400 | 2,613,600 | 2,613,600 | 2,613,600 |
| 2112199 | Other Allowances | 13,343 | 142 | 14,400 | 14,400 | 14,400 | 14,400 |
| | Allowances | 9,659,563 | 6,539,086 | 7,463,620 | 9,487,538 | 9,487,538 | 9,487,538 |
| | Personal Emoluments | 36,234,838 | 26,078,937 | 32,008,922 | 36,775,730 | 37,037,558 | 37,802,008 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 61,469 | 46,733 | 40,000 | 47,050 | 47,050 | 47,050 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 57,653 | 11,923 | 48,000 | 36,450 | 36,450 | 36,450 |
| | Domestic Travel & Subsistence | 119,122 | 58,656 | 88,000 | 83,500 | 83,500 | 83,500 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 10,416 | 935 | 6,000 | 6,000 | 6,000 | 6,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 15,276 | 3,962 | 4,000 | 4,000 | 4,000 | 4,000 |
| | International Travel & Subsistence | 25,692 | 4,897 | 10,000 | 10,000 | 10,000 | 10,000 |
| 22210EE | Rent | | | | | | |
| 2221101 | Rent - Living Accommodation (General) | 1,317,107 | 1,280,264 | 1,744,600 | 1,744,600 | 1,744,600 | 1,744,600 |
| 2221102 | Rent - Office | 319,251 | 227,961 | 360,000 | 360,000 | 360,000 | 360,000 |
| | Rent | 1,636,358 | 1,508,225 | 2,104,600 | 2,104,600 | 2,104,600 | 2,104,600 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241104 | Oil & Lubricants | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2241201 | Office Supplies & Stationery | 1,567 | 1,268 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241202 | Small Equipment & Tools | 16,019 | 6,733 | 15,000 | 13,400 | 13,400 | 13,400 |

ESTIMATES OF RECURRENT EXPENDITURE



[Head 023] CUSTOMS DEPARTMENT

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2241204 | Medical & Surgical Supplies | 7,145 | 4,860 | 8,000 | 8,800 | 8,800 | 8,800 |
| 2241205 | Food, Ice & Drinking Water | 2,083 | 2,443 | 5,000 | 4,500 | 4,500 | 4,500 |
| 2241206 | Publications | 6,556 | 6,028 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2241211 | Cleaning & Toilet Supplies | 726 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241212 | Computer Software Supplies & Materials | 11,311 | 18,914 | 8,000 | 19,200 | 19,200 | 19,200 |
| 2241213 | Clothing & Clothing Supplies | 77,148 | 240,661 | 200,000 | 334,000 | 334,000 | 334,000 |
| 2241231 | Medals | 0 | 0 | 150,000 | 180,000 | 180,000 | 180,000 |
| 2241299 | Other Supplies & Materials | 55,230 | 27,614 | 100,000 | 64,800 | 64,800 | 64,800 |
| | Supplies & Materials | 177,785 | 308,521 | 501,000 | 639,700 | 639,700 | 639,700 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 0 | 1,600 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 6,307 | 9,037 | 35,500 | 53,000 | 53,000 | 53,000 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 25,297 | 41,284 | 75,000 | 75,000 | 75,000 | 75,000 |
| 2251110 | Postage, Postal Machines & Services | 427 | 146 | 1,500 | 1,200 | 1,200 | 1,200 |
| 2251111 | Security Services Contract | 128,833 | 88,723 | 180,000 | 180,000 | 180,000 | 180,000 |
| 2251115 | Consultancy Services | 152,893 | 108,143 | 780,000 | 570,787 | 570,787 | 570,787 |
| 2251128 | Fees & Other Charges | 165,790 | 106,975 | 150,000 | 142,500 | 142,500 | 142,500 |
| 2251129 | Staff Engagement | 96,369 | 22,147 | 40,000 | 52,000 | 52,000 | 52,000 |
| 2251201 | Local Transportation of Goods | 3,328 | 2,450 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251203 | Freight & Express | 27,786 | 16,179 | 28,230 | 27,530 | 27,530 | 27,530 |
| 2251302 | Building Maintenance | 20,671 | 10,082 | 67,000 | 67,000 | 67,000 | 67,000 |
| 2251303 | Equipment Maintenance | 13,469 | 9,270 | 30,000 | 31,100 | 31,100 | 31,100 |
| 2251306 | Computers, Business Machines & Related Equipment | 6,840 | 16,264 | 40,000 | 40,000 | 40,000 | 40,000 |
| 2251336 | Sanitact Maintenance Contract | 15,442 | 8,096 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2251339 | Janitorial Service Contracts | 213,384 | 135,326 | 200,000 | 171,295 | 171,295 | 171,295 |
| 2251399 | Other Contractual Services | 56,548 | 36,629 | 68,805 | 68,805 | 68,805 | 68,805 |
| | Services | 933,384 | 612,351 | 1,721,035 | 1,505,217 | 1,505,217 | 1,505,217 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 88,621 | 76,304 | 100,000 | 125,000 | 125,000 | 125,000 |
| 2261203 | Maintenance & Upkeep of Sea Crafts | 16,263 | 11,054 | 50,000 | 25,000 | 25,000 | 25,000 |
| | Minor Capital Repairs | 104,884 | 87,358 | 150,000 | 150,000 | 150,000 | 150,000 |
| | Use of Goods & Services | 2,997,225 | 2,580,008 | 4,574,635 | 4,493,017 | 4,493,017 | 4,493,017 |
| 24000EE | Interest | | | | | | |
| 26000EE | Grants | | | | | | |
| 26200EE | Grants to International Organizations | | | | | | |
| 2621109 | Caribbean Customs Law Enforcement Council | 0 | 0 | 10,450 | 10,450 | 10,450 | 10,450 |
| | Grants to International Organizations | 0 | 0 | 10,450 | 10,450 | 10,450 | 10,450 |
| | Grants | 0 | 0 | 10,450 | 10,450 | 10,450 | 10,450 |

[Head 023] CUSTOMS DEPARTMENT



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|----------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821199 | Other Compensation | 0 | 653,657 | 375,000 | 375,000 | 375,000 | 375,000 |
| | Transfers N.E.C. | 0 | 653,657 | 375,000 | 375,000 | 375,000 | 375,000 |
| | OTHER CHARGES | 0 | 653,657 | 375,000 | 375,000 | 375,000 | 375,000 |
| | CUSTOMS DEPARTMENT TOTAL EXPENSES | 39,232,063 | 29,312,602 | 36,969,007 | 41,654,197 | 41,916,025 | 42,680,475 |

The Accounting Officer for this Head is the COMPTROLLER



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

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|--|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 22000EE | Use of Goods & Services | | | | | | |
| 22920EE | Finance Charges (Hedging/Charges) | | | | | | |
| 2292011 | Hedging Gain/Losses | 7,355,595 | 5,868,484 | 8,000,000 | 8,000,000 | 6,000,000 | 8,000,000 |
| 2292012 | Fees & Charges on Debt Transactions | 7,178,491 | 15,977,337 | 14,000,000 | 12,000,000 | 10,000,000 | 12,000,000 |
| | Finance Charges (Hedging/Charges) | 14,534,086 | 21,845,821 | 22,000,000 | 20,000,000 | 16,000,000 | 20,000,000 |
| | Use of Goods & Services | 14,534,086 | 21,845,821 | 22,000,000 | 20,000,000 | 16,000,000 | 20,000,000 |
| 24000EE | Interest | | | | | | |
| 24100EE | Interest to Non Residents | | | | | | |
| 2411106 | Goldman Sachs International Repurchase | 10,647,961 | 5,372,344 | 4,619,700 | 6,019,700 | 1,168,581 | 0 |
| 2411119 | IDB 1695/OC-BH Education Support Programme | 148,430 | 111,922 | 141,430 | 108,431 | 43,053 | 8,664 |
| 2411120 | IADB 1988/OC-BH Supplementary Financing | 1,898,615 | 878,765 | 1,759,577 | 1,730,208 | 1,358,485 | 1,183,212 |
| 2411121 | CDB 09/OR-BHA Loan US\$10.109M | 134,087 | 91,854 | 115,231 | 115,268 | 61,236 | 32,419 |
| 2411122 | Airport Highway Project Loan | 630,140 | 536,336 | 648,625 | 548,625 | 420,879 | 319,844 |
| 2411123 | Air Transport Reform Programme (2682/83) OC-BH Loan | 283,942 | 129,415 | 256,042 | 224,413 | 189,818 | 159,450 |
| 2411124 | North Abaco Port/Abaco Bridge (Sept/Mar) | 514,768 | 446,409 | 527,717 | 419,305 | 399,305 | 309,305 |
| 2411125 | IADB 2773/OC-BH NPTP S.F.II | 1,196,306 | 562,775 | 1,225,498 | 1,045,550 | 948,529 | 871,103 |
| 2411126 | CDB 02/SFR-BHA(29/08/2013) US\$750,000 2023 | 1,804 | 129 | 1,947 | 0 | 0 | 0 |
| 2411127 | IADB 5296/OC-BH Health System Strengthening | 140,641 | 659,969 | 751,526 | 651,499 | 640,468 | 640,468 |
| 2411129 | IDB (16.7M) Loan 1617/OC-BH (28/04/2005) | 35,951 | 13,021 | 39,422 | 20,422 | 0 | 0 |
| 2411133 | US\$ EEC Rural Energy (1991) 2000-2030 | 2,226 | 2,064 | 2,228 | 1,950 | 1,434 | 1,137 |
| 2411140 | US\$200.0M Notes (6.625%) Due May 15 2033 J P Morgan | 13,250,000 | 6,625,000 | 13,250,000 | 13,250,000 | 13,250,000 | 13,250,000 |
| 2411141 | US\$300M Bond (20/11/2009) 6.950% JP Morgan | 20,850,000 | 10,425,000 | 20,850,000 | 20,850,000 | 20,850,000 | 20,850,000 |
| 2411152 | Export/Import Bank of China Loan | 30,159 | 22,881 | 31,769 | 21,770 | 19,769 | 16,769 |
| 2411153 | US \$100M Bond | 7,125,000 | 3,562,500 | 7,125,000 | 7,125,000 | 7,125,000 | 7,125,000 |
| 2411155 | US\$300M Notes (5.75%) | 17,250,000 | 17,250,000 | 17,250,000 | 0 | 0 | 0 |
| 2411156 | USD \$750M 6% Notes (2026-2028) | 45,000,000 | 22,500,000 | 45,000,000 | 45,000,000 | 45,000,000 | 45,000,000 |
| 2411158 | Deutsche Bank 45M Euro Senior Unsecured Facility | 3,096,563 | 1,535,625 | 3,181,875 | 3,121,875 | 3,121,875 | 3,121,875 |
| 2411160 | Deutsche Bank RBDF Atradius Loan | 584,667 | 1,288,785 | 941,845 | 142,604 | 142,604 | 0 |
| 2411161 | IADB 3340/OC-BH Loan | 309,918 | 367,094 | 433,987 | 410,673 | 326,622 | 232,952 |
| 2411162 | IADB 3499/OC-BH Loan | 322,753 | 433,818 | 322,753 | 440,218 | 321,778 | 267,861 |
| 2411163 | Credit Suisse CHF 100 Million Loan | 2,986,918 | 3,344,033 | 2,556,428 | 2,578,336 | 0 | 0 |
| 2411164 | Credit Suisse CHF 150 Million Loan | 5,005,670 | 6,124,182 | 5,055,133 | 5,455,262 | 3,655,261 | 0 |

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



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2411166 | IADB 4549/OC-BH \$30 Million Government Digital Transformation to Strengthen Competitiveness Loan | 200,412 | 374,751 | 309,488 | 340,746 | 465,760 | 366,015 |
| 2411167 | IADB Loan 4363/OC-BH | 153,204 | 187,532 | 237,273 | 375,064 | 322,783 | 303,515 |
| 2411168 | IADB Loan 3907/OC-BH | 361,728 | 496,138 | 808,498 | 1,354,207 | 1,281,991 | 1,209,774 |
| 2411169 | IADB Loan 3787/OC-BH | 618,225 | 682,970 | 693,414 | 685,314 | 654,805 | 616,841 |
| 2411171 | Deutsche Bank Senior Unsecured 207.371585 Euro Loan | 26,867,534 | 22,032,601 | 24,675,986 | 7,417,100 | 0 | 0 |
| 2411172 | US\$171.815M Credit Agreement - Credit Suisse (Former BPL Loans) | 16,045,895 | 11,905,285 | 16,415,306 | 11,632,160 | 10,749,169 | 4,068,116 |
| 2411174 | US\$400M IDB Guaranteed Loan | 5,197,500 | 2,598,750 | 5,197,500 | 5,197,500 | 5,197,500 | 5,197,500 |
| 2411175 | US\$250M IADB Guaranteed Loan | 22,500,000 | 11,250,000 | 22,500,000 | 22,500,000 | 22,500,000 | 22,500,000 |
| 2411180 | US\$180 Million Loan | 6,160,018 | 0 | 0 | 0 | 0 | 0 |
| 2411181 | IADB 2756/OC-BH Trade Sector Loan | 342,955 | 314,620 | 342,956 | 308,412 | 271,153 | 249,014 |
| 2411182 | IADB 2758/OC-BH Social Safety Loan | 87,349 | 79,929 | 87,349 | 77,356 | 68,897 | 63,272 |
| 2411190 | IADB 4853/OC-BH Contingent Loan | 2,012,800 | 1,903,040 | 2,062,800 | 1,938,095 | 1,760,373 | 1,666,476 |
| 2411191 | CDB #12/OR-BHA Loan | 76,830 | 65,498 | 176,688 | 88,397 | 52,106 | 32,751 |
| 2411192 | CDB 11/OR-BHA Loan Water & Sewerage | 828,730 | 640,650 | 796,717 | 813,539 | 598,033 | 593,257 |
| 2411193 | CDB 13/OR-BHA Loan | 100,392 | 80,653 | 433,407 | 103,521 | 51,100 | 1,000 |
| 2411195 | CDB 14/OR-BHA \$50M Policy Based Loan | 2,056,055 | 1,492,969 | 1,994,141 | 1,837,500 | 1,339,844 | 1,033,594 |
| 2411196 | IMF Receipts/Disbursements | 7,854,174 | 8,324,782 | 8,828,763 | 7,828,763 | 0 | 0 |
| 2411198 | CDB-15/OR-BHA Fiscal Stability & Resilience | 1,777,813 | 1,332,188 | 1,735,938 | 1,654,950 | 1,255,625 | 1,010,625 |
| 2411199 | IADB 4846/OC-BH Credit Enhancement Program | 195,128 | 464,073 | 280,000 | 444,074 | 571,601 | 519,161 |
| 2411200 | IADB 4978/OC-BH Reconstruction With Resilience | 819,560 | 1,440,283 | 1,058,255 | 1,440,283 | 1,380,951 | 1,221,923 |
| 2411201 | IADB 5091/OC-BH Boosting Resilient & Inc | 6,571,026 | 6,823,139 | 6,937,028 | 6,854,367 | 6,835,639 | 6,492,921 |
| 2411204 | US\$825.0M (8.950%) due October 10, 2032 | 73,837,500 | 36,918,750 | 73,837,500 | 73,837,500 | 73,837,500 | 73,837,500 |
| 2411205 | MIGA Guaranteed Facility with Banco Santander | 439,940 | 193,876 | 624,694 | 386,098 | 210,434 | 133,932 |
| 2411206 | 100M World Bank | 4,720,406 | 3,267,891 | 3,023,000 | 6,579,625 | 6,579,625 | 6,227,608 |
| 2411207 | 140M IADB (Boosting Resilient & Inclusive Growth_PBL#2 (5091)/C-BH | 4,792,756 | 2,383,713 | 4,904,807 | 4,767,426 | 4,754,400 | 4,675,377 |
| 2411209 | IADB 5179/OC-BH (Program to Sup. Health) | 449,162 | 697,837 | 1,036,427 | 688,136 | 688,136 | 679,605 |
| 2411212 | CDB 17/OR-BHA \$100M Policy Loan May 2023 | 0 | 3,144,167 | 4,980,556 | 4,900,000 | 4,670,312 | 4,057,812 |
| 2411213 | IADB #5743 OC-BH Strengthening Disaster Risk Management Governance in The Bahamas | 0 | 4,315,431 | 10,545,813 | 10,500,888 | 10,500,888 | 10,500,888 |
| 2411214 | CDB 18/OR-BHA \$50M (2ND PROG | 0 | 0 | 0 | 2,458,000 | 2,450,000 | 2,258,594 |
| 2411215 | DEUTSCHE BANK SENIOR UNSECUR | 0 | 0 | 0 | 28,257,947 | 23,743,427 | 15,165,078 |
| 2411216 | US \$500M BANCO SANTANDER - I | 0 | 0 | 0 | 42,993,364 | 43,834,016 | 39,955,712 |
| 2411217 | CDB 016/OR-BHA1 | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 |
| | Interest to Non Residents | 316,513,611 | 205,695,437 | 320,612,037 | 358,041,441 | 326,170,765 | 298,527,920 |
| 24200EE | Interest to Residents Other Than General Government | | | | | | |

ESTIMATES OF RECURRENT EXPENDITURE



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

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------|---|--------------------------------|---------------------------|--------------------|------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2421101 | Harcourt Malcolm Property Purchase Loan | 12,286 | 6,143 | 6,143 | 0 | 0 | 0 |
| 2421104 | Provision for Interest on New Borrowings | 0 | 0 | 32,100,000 | 32,100,000 | 12,500,000 | 32,100,000 |
| 2421105 | FCIB \$100M Syndicate Loan - Interest | 1,024,572 | 171,814 | 293,264 | 0 | 0 | 0 |
| 2421106 | Royal Fidelity Government Stock - Interest | 2,269,982 | 797,774 | 1,126,798 | 1,126,798 | 1,126,798 | 1,126,798 |
| 2421109 | GOB \$130 Million Club Loan | 383,990 | 0 | 0 | 0 | 0 | 0 |
| 2421110 | RBC Capital Works Loans | 224,730 | 129,766 | 165,520 | 101,325 | 33,087 | 0 |
| 2421111 | RBC \$100 Million Loan | 1,769,863 | 720,624 | 828,310 | 537,063 | 0 | 0 |
| 2421112 | Interest on Advances & Short Term Loans | 9,819,066 | 6,089,967 | 8,979,760 | 9,230,297 | 9,230,297 | 9,230,297 |
| 2421113 | Treasury Bills A Interest Domestic | 25,999,523 | 24,311,569 | 25,100,000 | 26,100,000 | 9,000,000 | 26,100,000 |
| 2421144 | Treasury Stock B\$60.0M (06/09/02) 2017-2022 {Sept/ Mar} | 352,089 | 0 | 0 | 0 | 0 | 0 |
| 2421145 | Treasury Stock B\$65.0M (04/12/2002) 2015-2022 {Dec/Jun} | 466,901 | 0 | 0 | 0 | 0 | 0 |
| 2421146 | Treasury Stock B\$61.1M (08/04/2003) 2019-2023 {Oct/Apr} | 744,625 | 0 | 0 | 0 | 0 | 0 |
| 2421147 | Treasury Stock B\$75.0M | 1,611,849 | 573,373 | 573,375 | 0 | 0 | 0 |
| 2421148 | Treasury Stock B\$23.2898M (19/02/2004) 2023 - 2024 {Aug/Feb} | 1,074,028 | 614,474 | 614,477 | 0 | 0 | 0 |
| 2421149 | Treasury Stock B\$100.0M (29/07/2004) 2015 - 2024 {Jul/Jan} | 2,041,901 | 1,361,710 | 1,361,192 | 453,758 | 0 | 0 |
| 2421150 | Treasury Stock \$100.0M (22/10/2004) 2015 - 2024 {Oct/Apr} | 1,702,487 | 683,900 | 1,026,454 | 342,189 | 0 | 0 |
| 2421151 | Treasury Stock B\$40.0M (2022-2025) 27/4/05 {Oct/ Apr} | 1,359,375 | 455,933 | 911,073 | 455,403 | 0 | 0 |
| 2421152 | Treasury Stock B\$40.4666M (2020-2025) {Dec/June} | 1,582,813 | 793,574 | 1,585,031 | 1,131,230 | 0 | 0 |
| 2421153 | Treasury Stock B\$75.0M (2021-2025) {Sept/March} | 2,360,548 | 1,695,640 | 1,695,643 | 1,017,509 | 342,638 | 0 |
| 2421154 | Treasury Stock B\$75.0M (2021-2026) {July/Jan} | 2,946,875 | 2,946,500 | 2,946,381 | 2,047,159 | 1,140,629 | 0 |
| 2421155 | Treasury Stock B\$25.8942M 2025 {Dec/ June} | 1,197,607 | 600,444 | 1,199,268 | 1,195,951 | 0 | 0 |
| 2421156 | Treasury Stock B\$51.645M (04/05/06) 2024 -2026 | 2,344,338 | 1,181,803 | 2,348,526 | 1,817,027 | 1,140,629 | 0 |
| 2421157 | Treasury Stock B\$100M (22/9/06)2021-2025 Sept/ March | 3,839,324 | 3,178,230 | 3,178,233 | 2,381,856 | 1,597,478 | 575,002 |
| 2421158 | Treasury Stock B\$50.0M (28/3/07) 2026-2027 March/ Sept. | 2,273,437 | 2,278,185 | 2,278,188 | 2,268,693 | 2,273,441 | 1,140,629 |
| 2421159 | BGRS B\$45.284M(09/05/07)2027 | 2,066,083 | 1,041,532 | 2,069,751 | 2,062,420 | 2,066,086 | 2,066,086 |
| 2421160 | BGRS B\$100M(26/07/07)2027-37 | 4,815,625 | 4,814,724 | 4,842,555 | 4,821,386 | 4,815,628 | 4,815,628 |
| 2421161 | BGRS B\$35.0M(08/10/07)2027-2029 | 1,609,375 | 806,892 | 1,612,607 | 1,606,149 | 1,609,378 | 1,609,378 |
| 2421162 | BGRS B\$31.5009M(28/11/07)2018-30 | 689,063 | 347,363 | 690,017 | 688,030 | 689,066 | 689,066 |
| 2421163 | BGRS B\$100M(22/09/08)2028-2033 | 4,620,312 | 4,630,169 | 4,630,172 | 4,610,459 | 4,620,315 | 4,620,315 |
| 2421164 | BGRS B\$107.226M(2009)2028-2033 | 4,915,624 | 4,914,962 | 4,909,334 | 4,953,736 | 4,915,627 | 4,915,627 |
| 2421165 | BGRS B\$150M (27/08/2009) 2028-36 | 6,647,656 | 6,644,820 | 6,644,823 | 6,650,496 | 6,647,660 | 6,647,660 |
| 2421166 | BGRS B\$59.7243M (26/04/10) 2028-2030 | 2,595,733 | 1,301,422 | 2,600,594 | 2,590,878 | 2,595,736 | 2,595,736 |
| 2421167 | BGRS B\$100M(26/07/10)2028-2037 | 4,371,354 | 4,370,536 | 4,370,539 | 4,372,174 | 4,371,356 | 4,371,356 |
| 2421168 | BGRS B\$100M(19/10/10)2015-2030 | 1,321,875 | 662,748 | 1,324,421 | 1,319,335 | 1,321,878 | 1,321,878 |
| 2421169 | BGRS B\$34.9932M(10/12/10)2026-2029 | 1,532,516 | 768,357 | 1,534,871 | 1,530,167 | 1,532,519 | 1,315,036 |

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



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------|---|--------------------------------|---------------------------|--------------------|-----------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2421170 | BGRS B\$100M(15/08/11)2016-2032 | 3,262,500 | 3,261,401 | 3,261,404 | 3,263,601 | 3,262,503 | 2,826,133 |
| 2421171 | BGRS B\$60M(10/11/11)2016-2028 | 1,301,562 | 656,130 | 1,303,863 | 1,299,266 | 1,301,566 | 1,086,938 |
| 2421173 | BGRS B\$200M(16/07/2012)2017-31 | 4,724,110 | 4,314,515 | 4,314,518 | 4,315,488 | 4,315,003 | 4,315,003 |
| 2421174 | BGRS B\$100M(25/09/2012)2016-32 | 2,798,827 | 2,588,852 | 2,588,855 | 2,577,948 | 2,583,402 | 2,583,402 |
| 2421175 | BGRS B\$25M(29/10/2012)2031-32 | 1,077,539 | 540,246 | 1,079,534 | 1,075,550 | 1,077,542 | 1,077,542 |
| 2421176 | BGRS B\$50 Million | 2,155,077 | 1,080,491 | 2,159,259 | 2,150,904 | 2,155,080 | 2,155,080 |
| 2421177 | Treasury Stock B\$70M (26/07/2013) | 2,796,875 | 2,796,352 | 2,796,354 | 2,582,285 | 2,369,144 | 2,369,144 |
| 2421178 | Treasury Stock B\$45M (23/09/2013) | 1,939,431 | 1,943,772 | 1,943,775 | 1,935,529 | 1,939,652 | 1,939,652 |
| 2421181 | BGRS B\$110M (2021-2038) Jul-Sep | 4,890,700 | 4,806,262 | 4,806,264 | 4,736,143 | 4,583,464 | 4,446,003 |
| 2421182 | BGRS \$129 Million (2018) 2021-2048 | 6,080,698 | 3,048,679 | 5,982,291 | 5,849,691 | 5,629,082 | 5,407,264 |
| 2421183 | Treasury Stock B\$40M (25/07/16) 2025-26{Jul/Jan} | 1,797,500 | 1,797,500 | 1,797,504 | 1,802,428 | 1,464,791 | 564,077 |
| 2421184 | Treasury Stock B\$30M (04/08/17) 2036 {Aug/Feb} | 1,620,000 | 1,620,000 | 1,620,003 | 1,624,441 | 1,620,003 | 1,620,003 |
| 2421185 | Treasury Stock B\$30M (26/02) 2036 #2 {Aug/Feb} | 1,620,000 | 1,619,866 | 1,620,003 | 1,624,441 | 1,619,733 | 1,619,733 |
| 2421186 | Treasury Stock B\$25M (23/09/16) 2036 {Sept/Mar} | 1,350,000 | 1,353,699 | 1,353,702 | 1,350,003 | 1,350,003 | 1,350,003 |
| 2421187 | Treasury Stock B\$50M (03/04/16) 2036 {Apr/Oct} #4 | 2,700,000 | 1,353,699 | 2,707,400 | 2,700,003 | 2,700,003 | 2,700,003 |
| 2421190 | Treasury Stock B\$25M (13/10/16) 2036 {Oct/Apr} | 1,350,000 | 676,849 | 1,353,752 | 1,350,003 | 1,350,003 | 1,350,003 |
| 2421193 | Treasury Stock \$62M 2027-2037 {Oct/Apr} Issue no.118 | 2,687,390 | 1,303,261 | 2,606,526 | 2,496,686 | 2,393,403 | 2,393,403 |
| 2421194 | Treasury Stock B\$50.0M (15/12/17) 2027-2037 {Dec/ Jun} | 2,510,000 | 1,258,438 | 2,516,880 | 2,510,003 | 2,510,004 | 2,510,004 |
| 2421196 | Treasury Stock B\$15.0M (2038) 23/08/19 {Aug/Feb} | 1,704,500 | 1,634,100 | 1,634,103 | 1,638,580 | 1,551,503 | 1,551,503 |
| 2421198 | Treasury Stock B\$30 M (15/07/16) 2024 {Jul/Jan} | 1,275,000 | 1,275,000 | 1,275,003 | 0 | 0 | 0 |
| 2421202 | Treasury Stock B\$75.0M (14/07/2017) 2020-2037 {Jul/ Jan} | 3,371,781 | 3,285,000 | 3,285,003 | 3,190,661 | 3,080,003 | 3,080,003 |
| 2421203 | Treasury Stock \$10.0M (17/07/15) {Jul/Jan} 2023 | 475,000 | 235,548 | 235,549 | 0 | 0 | 0 |
| 2421204 | FCIB \$75M Credit Facility | 1,563,416 | 708,904 | 804,372 | 141,394 | 0 | 0 |
| 2421210 | BGRS \$25.7 Million (15/06/19) | 4,745,480 | 2,379,241 | 4,758,484 | 4,713,694 | 4,713,693 | 4,596,994 |
| 2421211 | Interest on RBC Overdraft | 3,435,723 | 4,150,590 | 6,420,000 | 6,420,000 | 3,000,000 | 6,420,000 |
| 2421226 | Treasury Stock \$65M 2022-2049 {Jan/July} 15th | 3,285,300 | 3,285,300 | 3,285,303 | 3,262,015 | 3,253,103 | 3,215,003 |
| 2421230 | Treasury Stock B\$103M (15/07/) 2022-2049 {Jul/Jan} | 5,506,991 | 5,499,900 | 5,499,903 | 5,506,477 | 5,483,053 | 5,473,047 |
| 2421231 | Treasury Stock B\$M () 2022-2049 {Oct/Apr} | 6,305,960 | 3,150,533 | 6,301,068 | 6,257,974 | 6,231,953 | 6,211,609 |
| 2421234 | GOB \$190 Million Club Loan | 9,191,580 | 5,922,791 | 8,977,867 | 6,423,732 | 5,423,732 | 1,719,894 |
| 2421235 | FCIB \$85M Syndicate Loan | 3,785,915 | 1,633,630 | 2,958,124 | 2,240,663 | 1,426,079 | 611,496 |
| 2421239 | BGRS B\$30M (21/04/20) 2023-2050 | 2,067,065 | 1,028,994 | 2,057,992 | 2,052,368 | 2,043,743 | 2,043,743 |
| 2421242 | BGRS \$105M (2023-2050) Issue 138 | 5,631,512 | 2,794,994 | 5,589,990 | 5,574,718 | 5,491,593 | 5,491,593 |
| 2421243 | BGRS \$30.6M (2023-2050) Issue 134 | 3,288,200 | 3,273,200 | 3,273,203 | 3,282,171 | 3,255,703 | 3,255,703 |
| 2421244 | Treasury Stock \$40.2455M (15/09/20) 2023-2050 Issue 139 | 2,254,825 | 2,206,392 | 2,206,487 | 2,145,308 | 2,127,993 | 2,110,389 |
| 2421247 | BGRS \$25.0119M (18/12/2020) 2023-2050 Issue 141 | 4,063,605 | 2,048,502 | 4,032,397 | 3,978,687 | 3,744,696 | 3,506,827 |

ESTIMATES OF RECURRENT EXPENDITURE



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

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|--|---|--------------------------------|---------------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2421248 | BGRS \$32.142M (15/02/21) 2024-2051 Issue 142 | 4,128,558 | 4,128,558 | 4,128,561 | 3,871,665 | 3,861,087 | 3,049,192 |
| 2421251 | Treasury Stock 2024-2051/2051 Issue #145 | 2,328,238 | 1,090,765 | 2,334,620 | 2,290,512 | 2,290,512 | 2,262,911 |
| 2421252 | BGRS B\$25M (26/05/21) 2021-2 | 2,547,479 | 2,547,479 | 2,547,482 | 2,494,277 | 2,428,095 | 2,379,947 |
| 2421255 | Treasury Stock \$131.217M (27/10/2022) 2023 Issue#147 | 2,039,437 | 0 | 0 | 0 | 0 | 0 |
| 2421256 | Treasury Stock \$50.8464M (18/01/21) 2024-2051 Issue#148 | 2,730,165 | 1,376,301 | 2,737,648 | 2,483,363 | 2,232,469 | 2,156,403 |
| 2421257 | Treasury Stock \$85.48M (27/01/22) 2022 Issue#149 | 1,328,579 | 0 | 0 | 0 | 0 | 0 |
| 2421258 | Treasury Stock \$10M (10/03/2022) 2025-2052 Issue#150 | 1,881,694 | 2,007,225 | 2,007,228 | 2,001,744 | 1,866,644 | 1,866,644 |
| 2421259 | Treasury Stock \$87.41M (24/03/2022) 2023 Issue#151 | 2,753,415 | 0 | 0 | 0 | 0 | 0 |
| 2421260 | Treasury Stock \$58M (05/2022) 2023 | 1,827,000 | 0 | 0 | 0 | 0 | 0 |
| 2421261 | Treasury Stock \$85.23M (15/06/2022) | 4,629,379 | 2,515,623 | 5,031,248 | 5,017,503 | 4,684,269 | 4,684,269 |
| 2421262 | Treasury Stock \$185M (30/06/2022) | 5,987,168 | 1,340,881 | 2,681,766 | 0 | 0 | 0 |
| 2421263 | Treasury Stock Issue #155 | 2,073,526 | 4,701,708 | 4,701,711 | 4,688,865 | 3,953,969 | 3,206,892 |
| 2421264 | Treasury Stock Issue #156 | 3,032,951 | 3,083,221 | 3,524,767 | 446,398 | 0 | 0 |
| 2421265 | Treasury Stock Issue #157 | 886,869 | 1,079,122 | 2,158,245 | 2,152,351 | 1,898,077 | 1,642,405 |
| 2421266 | Treasury Stock Issue #158 | 1,365,854 | 1,373,359 | 2,746,718 | 317,858 | 0 | 0 |
| 2421267 | Treasury Stock B\$M May 2023 | 0 | 2,341,047 | 1,300,000 | 5,157,505 | 5,143,414 | 4,407,147 |
| 2421268 | Treasury Stock B\$M June 2023 | 0 | 1,823,292 | 2,158,248 | 834,330 | 0 | 0 |
| 2421269 | Treasury Stock Issue #159 \$99.41M (31/03/2023) 2024-2025 | 0 | 1,615,287 | 3,205,653 | 516,292 | 0 | 0 |
| 2421270 | Treasury Stock Issue#160 \$18.4041M (21/04/2023) | 0 | 706,946 | 1,564,270 | 1,535,457 | 1,535,457 | 773,355 |
| 2421300 | RBC \$100M Demand Facility | 5,078,082 | 2,935,342 | 4,816,438 | 1,827,124 | 0 | 0 |
| 2421301 | RBC \$40M Loan | 383,562 | 0 | 0 | 0 | 0 | 0 |
| 2421302 | GOB \$75 Million Club Loan | 398,116 | 3,214,469 | 4,500,000 | 3,617,124 | 2,228,810 | 1,290,026 |
| 2421303 | Drawdown of 2021 SDRS | 0 | 4,438,895 | 6,715,394 | 5,186,001 | 0 | 0 |
| 2421304 | Treasury Stock Issue #161 (2026-2053) | 0 | 1,427,168 | 1,300,000 | 948,301 | 0 | 0 |
| 2421305 | T STOCK \$176.2M (16/10/23)#1 | 0 | 0 | 0 | 7,687,496 | 7,687,496 | 6,344,592 |
| 2421306 | T STOCK \$112.9M (30/10/23)#1 | 0 | 0 | 0 | 1,822,364 | 0 | 0 |
| 2421307 | T STOCK \$20M (24/11/23) #166 | 0 | 0 | 0 | 327,673 | 0 | 0 |
| 2421308 | T STOCK \$88.5M (24/11/23) #1 | 0 | 0 | 0 | 1,442,538 | 0 | 0 |
| 2421309 | T STOCK \$36.0M (16/01/24) #1 | 0 | 0 | 0 | 1,613,026 | 1,608,619 | 1,608,619 |
| 2421310 | T STOCK \$100M (09/01/24) #16 | 0 | 205,479 | 0 | 5,013,701 | 5,000,003 | 5,000,003 |
| 2421311 | T STOCK B\$000M (2027-2054) J | 0 | 0 | 0 | 1,137,293 | 1,153,089 | 1,155,638 |
| 2421312 | T STOCK B\$000M (MARCH 1 YR) | 0 | 0 | 0 | 5,157,505 | 5,157,505 | 5,157,505 |
| 2421313 | T STOCK B\$000M (MAY 1 YR) | 0 | 0 | 0 | 7,687,496 | 7,687,496 | 7,687,496 |
| 2421314 | T STOCK B\$000M (JUNE 1 YR) | 0 | 0 | 0 | 1,822,364 | 1,822,364 | 1,822,364 |
| Interest to Residents Other Than General Government | | 256,601,559 | 203,379,746 | 292,114,052 | 298,682,469 | 230,860,849 | 253,337,094 |

FY2024/25 DRAFT ESTIMATES OF REVENUE & EXPENDITURE | MAY 2024

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



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|----------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| | Interest | 573,115,170 | 409,075,183 | 612,726,089 | 656,723,910 | 557,031,614 | 551,865,014 |
| | PUBLIC DEBT SERVICING - INTEREST AND OTHER CHARGES TOTAL EXPENSES | 587,649,256 | 430,921,004 | 634,726,089 | 676,723,910 | 573,031,614 | 571,865,014 |

The Accounting Officer for this Head is the TREASURER



[Head 028] DEPARTMENT OF INLAND REVENUE

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 4,854,627 | 2,076,528 | 2,200,000 | 2,627,750 | 2,654,030 | 2,680,570 |
| 2111102 | Salary-Contract Workers | 2,472,482 | 3,891,586 | 4,942,207 | 5,637,558 | 5,637,558 | 5,637,558 |
| | Wages & Salaries (In Cash) | 7,327,109 | 5,968,114 | 7,142,207 | 8,265,308 | 8,291,588 | 8,318,128 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 0 | 0 | 7,500 | 7,500 | 7,500 | 7,500 |
| 2112102 | Overtime - Monthly Employees (General) | 93,941 | 147,088 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2112103 | Housing Allowance | 113,050 | 91,517 | 105,000 | 105,000 | 105,000 | 105,000 |
| 2112112 | Transport & Mileage Allowance | 0 | 2,400 | 6,600 | 6,600 | 6,600 | 6,600 |
| 2112114 | Duty Allowance | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 2112115 | Responsibility Allowance | 13,500 | 7,500 | 9,000 | 9,000 | 9,000 | 9,000 |
| 2112116 | Acting Allowance | 2,400 | 3,600 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2112125 | Disturbance Allowance/Geographical | 9,500 | 10,550 | 18,000 | 18,000 | 18,000 | 18,000 |
| | Allowances | 232,391 | 262,655 | 258,600 | 258,600 | 258,600 | 258,600 |
| | Personal Emoluments | 7,559,500 | 6,230,769 | 7,400,807 | 8,523,908 | 8,550,188 | 8,576,728 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 33,869 | 27,201 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 172,925 | 215,431 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Domestic Travel & Subsistence | 206,794 | 242,632 | 75,000 | 75,000 | 75,000 | 75,000 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 280 | 1,100 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 1,140 | 590 | 2,000 | 2,000 | 5,000 | 5,000 |
| 2211214 | Incidental Travel Expenses Outside The Bahamas | 0 | 400 | 1,941 | 1,941 | 1,941 | 1,941 |
| | International Travel & Subsistence | 1,420 | 2,090 | 8,941 | 8,941 | 11,941 | 11,941 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 6,230 | 4,120 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241205 | Food, Ice & Drinking Water | 3,452 | 12,723 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2241206 | Publications | 9,414 | 14,180 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2241211 | Cleaning & Toilet Supplies | 5,041 | 603 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241212 | Computer Software Supplies & Materials | 7,600 | 9,245 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2241213 | Clothing & Clothing Supplies | 17,587 | 2,616 | 30,000 | 30,000 | 30,000 | 30,000 |
| 2241299 | Other Supplies & Materials | 19,148 | 14,382 | 30,000 | 30,000 | 30,000 | 30,000 |
| | Supplies & Materials | 68,472 | 57,869 | 113,000 | 113,000 | 113,000 | 113,000 |
| 22510EE | Services | | | | | | |
| 2251101 | Printing & Duplication Service | 30,686 | 2,975 | 0 | 0 | 0 | 0 |

[Head 028] DEPARTMENT OF INLAND REVENUE



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2251102 | Advertising & Public Notices | 35,819 | 8,391 | 30,000 | 30,000 | 30,000 | 30,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 4,961 | 4,773 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 20,878 | 520 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2251110 | Postage, Postal Machines & Services | 0 | 1,728 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2251111 | Security Services Contract | 232,863 | 184,919 | 200,000 | 265,400 | 265,400 | 265,400 |
| 2251115 | Consultancy Services | 29,120 | 39,600 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2251128 | Fees & Other Charges | 39,674 | 53,712 | 35,000 | 35,000 | 35,000 | 35,000 |
| 2251129 | Staff Engagement | 25,579 | 9,725 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2251203 | Freight & Express | 912 | 432 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2251302 | Building Maintenance | 7,060 | 3,098 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2251306 | Computers, Business Machines & Related Equipment | 481 | 5,356 | 18,000 | 18,000 | 30,000 | 30,000 |
| 2251336 | Sanitact Maintenance Contract | 22,069 | 22,798 | 40,000 | 40,000 | 40,000 | 40,000 |
| 2251337 | Operation of Facilities or Other Services | 17,229 | 2,230 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2251339 | Janitorial Service Contracts | 305,070 | 304,443 | 458,020 | 484,220 | 484,220 | 484,220 |
| | Services | 772,401 | 644,700 | 883,020 | 974,620 | 986,620 | 986,620 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 49,693 | 18,096 | 55,000 | 55,000 | 55,000 | 55,000 |
| | Minor Capital Repairs | 49,693 | 18,096 | 55,000 | 55,000 | 55,000 | 55,000 |
| | Use of Goods & Services | 1,098,780 | 965,387 | 1,134,961 | 1,226,561 | 1,241,561 | 1,241,561 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821613 | Tax Appeals Commission | 95,801 | 164,806 | 350,000 | 350,000 | 350,000 | 350,000 |
| | Transfers N.E.C. | 95,801 | 164,806 | 350,000 | 350,000 | 350,000 | 350,000 |
| | OTHER CHARGES | 95,801 | 164,806 | 350,000 | 350,000 | 350,000 | 350,000 |
| | DEPARTMENT OF INLAND REVENUE TOTAL EXPENSES | 8,754,081 | 7,360,962 | 8,885,768 | 10,100,469 | 10,141,749 | 10,168,289 |

ESTIMATES OF RECURRENT EXPENDITURE

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



[Head 029] MINISTRY OF NATIONAL SECURITY

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|---|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 1,579,715 | 1,234,260 | 1,478,800 | 1,373,000 | 1,386,730 | 1,400,598 |
| 2111102 | Salary-Contract Workers | 445,239 | 426,811 | 1,461,500 | 1,285,000 | 1,285,000 | 1,285,000 |
| 2111201 | Regular Weekly Wages | 600 | 0 | 0 | 0 | 0 | 0 |
| | Wages & Salaries (In Cash) | 2,025,554 | 1,661,071 | 2,940,300 | 2,658,000 | 2,671,730 | 2,685,598 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 1,003 | 6,278 | 15,000 | 28,000 | 28,000 | 28,000 |
| 2112103 | Housing Allowance | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 |
| 2112112 | Transport & Mileage Allowance | 18,450 | 11,850 | 20,400 | 34,000 | 34,000 | 34,000 |
| 2112114 | Duty Allowance | 4,583 | 3,333 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2112115 | Responsibility Allowance | 53,522 | 42,806 | 60,000 | 65,000 | 65,000 | 65,000 |
| 2112116 | Acting Allowance | 870 | 6,113 | 8,000 | 20,000 | 20,000 | 20,000 |
| | Allowances | 78,428 | 70,380 | 108,400 | 164,000 | 164,000 | 164,000 |
| | Personal Emoluments | 2,103,982 | 1,731,451 | 3,048,700 | 2,822,000 | 2,835,730 | 2,849,598 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 4,858 | 6,735 | 16,600 | 16,600 | 16,600 | 16,600 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 12,710 | 14,366 | 19,100 | 19,100 | 19,100 | 19,100 |
| | Domestic Travel & Subsistence | 17,568 | 21,101 | 35,700 | 35,700 | 35,700 | 35,700 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 11,024 | 10,300 | 15,900 | 15,900 | 15,900 | 15,900 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 14,054 | 11,065 | 18,855 | 18,855 | 18,855 | 18,855 |
| | International Travel & Subsistence | 25,078 | 21,365 | 34,755 | 34,755 | 34,755 | 34,755 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 788 | 1,747 | 6,000 | 10,000 | 10,000 | 10,250 |
| 2241205 | Food, Ice & Drinking Water | 1,806 | 2,141 | 4,000 | 5,000 | 5,000 | 5,000 |
| 2241206 | Publications | 2,642 | 3,043 | 7,500 | 7,500 | 7,500 | 7,500 |
| 2241211 | Cleaning & Toilet Supplies | 126 | 0 | 2,500 | 3,000 | 3,000 | 3,000 |
| 2241212 | Computer Software Supplies & Materials | 5,488 | 1,601 | 5,500 | 7,000 | 7,000 | 7,000 |
| 2241213 | Clothing & Clothing Supplies | 1,568 | 1,950 | 3,000 | 7,000 | 7,000 | 7,000 |
| 2241299 | Other Supplies & Materials | 16,912 | 9,409 | 20,950 | 30,750 | 30,750 | 30,750 |
| | Supplies & Materials | 29,330 | 19,891 | 49,450 | 70,250 | 70,250 | 70,500 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 2,071 | 349 | 25,000 | 60,000 | 60,000 | 60,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 9,982 | 2,434 | 12,000 | 40,500 | 40,500 | 40,500 |
| 2251111 | Security Services Contract | 3,726,286 | 2,883,736 | 3,400,000 | 4,867,010 | 4,867,010 | 4,867,010 |
| 2251115 | Consultancy Services | 99,860 | 283 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2251128 | Fees & Other Charges | 595,463 | 304,371 | 779,000 | 835,500 | 835,500 | 835,500 |
| 2251129 | Staff Engagement | 863 | 1,511 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251302 | Building Maintenance | 11,231 | 8,840 | 30,000 | 35,000 | 35,000 | 35,500 |
| 2251307 | Operation of Facilities or Other Services | 4,268 | 2,640 | 12,000 | 12,000 | 12,000 | 12,000 |
| 2251308 | Closed Circuit Television (CCTV) | 1,914,145 | 1,988,756 | 2,682,000 | 7,634,000 | 7,634,000 | 7,634,000 |



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2251352 | Maintenance of Marco's Alert System | 458,089 | 610,725 | 610,746 | 610,746 | 610,746 | 610,746 |
| 2251353 | Maintenance of Audio Visual Integration System | 931,678 | 502,438 | 1,035,000 | 1,035,000 | 1,035,000 | 1,035,000 |
| 2251354 | Operation of Community Centers | 0 | 15,266 | 300,000 | 300,000 | 300,000 | 300,000 |
| | Services | 7,753,936 | 6,321,349 | 8,990,746 | 15,534,756 | 15,534,756 | 15,535,256 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 8,438 | 7,570 | 12,900 | 16,900 | 16,900 | 16,900 |
| | Minor Capital Repairs | 8,438 | 7,570 | 12,900 | 16,900 | 16,900 | 16,900 |
| 22710EE | Operational Expenses | | | | | | |
| 2271018 | Citizens Security | 2,531,233 | 0 | 0 | 0 | 0 | 0 |
| 2271034 | C19 Enforcement Unit | 789,853 | 0 | 0 | 0 | 0 | 0 |
| | Operational Expenses | 3,321,086 | 0 | 0 | 0 | 0 | 0 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281001 | Special Financial Transactions | 518,646 | 402,055 | 700,000 | 700,000 | 700,000 | 825,000 |
| | Special Financial Transactions | 518,646 | 402,055 | 700,000 | 700,000 | 700,000 | 825,000 |
| | Use of Goods & Services | 11,674,082 | 6,793,331 | 9,823,551 | 16,392,361 | 16,392,361 | 16,518,111 |
| 27000EE | Social Benefits | | | | | | |
| 27200EE | Social Assistance Benefits | | | | | | |
| 2721107 | Rental Assistance | 5,750 | 1,100 | 16,000 | 16,000 | 16,000 | 16,000 |
| 2721109 | Victim Care Fund | 35,399 | 31,077 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2721110 | National Anti-Drug Plan | 40,434 | 36,208 | 150,000 | 150,000 | 150,000 | 150,000 |
| | Social Assistance Benefits | 81,583 | 68,385 | 216,000 | 216,000 | 216,000 | 216,000 |
| | Social Benefits | 81,583 | 68,385 | 216,000 | 216,000 | 216,000 | 216,000 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821208 | Bahamas Air Sea Rescue Association | 50,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2821209 | Contribution - Prison Fellowship | 5,400 | 0 | 12,300 | 12,300 | 12,300 | 12,300 |
| 2821246 | Help Young People Exceed | 0 | 0 | 150,000 | 150,000 | 150,000 | 150,000 |
| 2821247 | Bahamas Wild Life Enforcement Network | 0 | 25,676 | 150,000 | 150,000 | 150,000 | 160,000 |
| 2821269 | Bahamas National Guard | 0 | 99,556 | 0 | 750,000 | 750,000 | 750,000 |
| | Transfers N.E.C. | 55,400 | 125,232 | 362,300 | 1,112,300 | 1,112,300 | 1,122,300 |
| | OTHER CHARGES | 55,400 | 125,232 | 362,300 | 1,112,300 | 1,112,300 | 1,122,300 |
| | MINISTRY OF NATIONAL SECURITY TOTAL EXPENSES | 13,915,047 | 8,718,399 | 13,450,551 | 20,542,661 | 20,556,391 | 20,706,009 |

ESTIMATES OF RECURRENT EXPENDITURE

The Accounting Officer for this Head is the PERMANENT SECRETARY



[Head 030] MINISTRY OF IMMIGRATION AND NATIONAL INSURANCE

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 20,922,209 | 16,883,489 | 19,867,725 | 20,557,732 | 21,070,152 | 22,070,152 |
| 2111102 | Salary-Contract Workers | 96,825 | 66,386 | 202,100 | 222,100 | 222,100 | 222,100 |
| 2111103 | Global Provision - New Appts - Monthly Employees | 828,642 | 0 | 2,200,000 | 1,000,000 | 1,000,000 | 1,500,000 |
| 2111201 | Regular Weekly Wages | 46,889 | 35,704 | 31,520 | 45,000 | 45,000 | 45,000 |
| | Wages & Salaries (In Cash) | 21,894,565 | 16,985,579 | 22,301,345 | 21,824,832 | 22,337,252 | 23,837,252 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 190,000 | 142,500 | 190,000 | 190,000 | 190,000 | 190,000 |
| 2112102 | Overtime - Monthly Employees (General) | 2,754,464 | 1,873,916 | 2,302,748 | 2,577,879 | 2,577,879 | 2,577,879 |
| 2112103 | Housing Allowance | 24,600 | 31,500 | 1,252,380 | 1,264,380 | 1,264,380 | 1,264,380 |
| 2112111 | Shift & On-Call Allowance | 462,350 | 1,073,912 | 1,377,000 | 1,377,000 | 1,377,000 | 1,377,000 |
| 2112112 | Transport & Mileage Allowance | 42,967 | 19,864 | 55,000 | 55,000 | 55,000 | 55,000 |
| 2112114 | Duty Allowance | 0 | 2,500 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2112115 | Responsibility Allowance | 71,952 | 44,607 | 59,650 | 59,650 | 59,650 | 59,650 |
| 2112116 | Acting Allowance | 2,433 | 0 | 2,400 | 6,400 | 6,400 | 6,400 |
| 2112124 | Resettlement Allowance | 15,900 | 10,600 | 112,000 | 112,000 | 112,000 | 112,000 |
| 2112125 | Disturbance Allowance/Geographical | 122,950 | 195,971 | 306,600 | 306,600 | 306,600 | 306,600 |
| 2112132 | Uniform Allowance | 1,636,915 | 1,311,257 | 1,764,600 | 1,800,000 | 1,800,000 | 1,800,000 |
| | Allowances | 5,324,531 | 4,706,627 | 7,426,378 | 7,752,909 | 7,752,909 | 7,752,909 |
| | Personal Emoluments | 27,219,096 | 21,692,206 | 29,727,723 | 29,577,741 | 30,090,161 | 31,590,161 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 21,634 | 30,473 | 52,300 | 52,300 | 52,300 | 52,300 |
| 2211103 | Mileage Within The Bahamas | 0 | 0 | 1,920 | 1,920 | 1,920 | 1,920 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 19,465 | 18,136 | 28,100 | 28,100 | 28,100 | 28,100 |
| | Domestic Travel & Subsistence | 41,099 | 48,609 | 82,320 | 82,320 | 82,320 | 82,320 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 800 | 0 | 23,215 | 23,215 | 23,215 | 23,215 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 2,500 | 5,570 | 12,520 | 12,520 | 12,520 | 12,520 |
| 2211215 | Repatriation of Illegal Immigrants | 2,097,165 | 1,276,944 | 1,727,000 | 1,847,000 | 1,847,000 | 2,027,000 |
| | International Travel & Subsistence | 2,100,465 | 1,282,514 | 1,762,735 | 1,882,735 | 1,882,735 | 2,062,735 |
| 22210EE | Rent | | | | | | |
| 2221101 | Rent - Living Accommodation (General) | 717,265 | 8,633 | 78,000 | 78,000 | 78,000 | 78,000 |
| 2221102 | Rent - Office | 82,307 | 65,947 | 100,000 | 100,000 | 100,000 | 100,000 |
| | Rent | 799,572 | 74,580 | 178,000 | 178,000 | 178,000 | 178,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 22,939 | 14,027 | 22,000 | 22,000 | 22,000 | 22,000 |

[Head 030] MINISTRY OF IMMIGRATION AND NATIONAL INSURANCE



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|--|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2241205 | Food, Ice & Drinking Water | 10,861 | 9,251 | 13,500 | 13,500 | 13,500 | 13,500 |
| 2241206 | Publications | 1,600 | 1,716 | 3,050 | 3,250 | 3,250 | 3,250 |
| 2241211 | Cleaning & Toilet Supplies | 56,792 | 31,373 | 72,000 | 72,000 | 72,000 | 72,000 |
| 2241213 | Clothing & Clothing Supplies | 150,534 | 63,663 | 135,700 | 165,700 | 165,700 | 165,700 |
| 2241231 | Medals | 0 | 4,978 | 110,000 | 200 | 200 | 200 |
| 2241256 | Canine Unit | 2,628 | 1,023 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2241299 | Other Supplies & Materials | 27,926 | 20,779 | 38,700 | 39,100 | 39,100 | 39,100 |
| | Supplies & Materials | 273,280 | 146,810 | 399,950 | 320,750 | 320,750 | 320,750 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 1,376 | 330 | 4,300 | 4,300 | 4,300 | 4,300 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 36,958 | 47,408 | 130,000 | 132,000 | 132,000 | 132,000 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 0 | 0 | 10,000 | 11,730 | 11,730 | 11,730 |
| 2251115 | Consultancy Services | 1,584,784 | 1,584,784 | 1,584,784 | 1,584,784 | 1,584,784 | 1,584,784 |
| 2251128 | Fees & Other Charges | 137,520 | 107,788 | 147,906 | 152,888 | 152,888 | 152,888 |
| 2251129 | Staff Engagement | 4,666 | 5,272 | 8,379 | 8,379 | 8,379 | 8,379 |
| 2251199 | Other Services | 9,625 | 4,213 | 10,500 | 11,050 | 11,050 | 11,050 |
| 2251203 | Freight & Express | 31,102 | 12,053 | 32,600 | 32,800 | 32,800 | 32,800 |
| 2251302 | Building Maintenance | 184,882 | 65,514 | 215,400 | 216,900 | 216,900 | 216,900 |
| 2251306 | Computers, Business Machines & Related Equipment | 44,539 | 39,998 | 55,400 | 55,700 | 55,700 | 55,700 |
| 2251337 | Operation of Facilities or Other Services | 280,919 | 371,988 | 651,500 | 661,920 | 661,920 | 661,920 |
| | Services | 2,316,371 | 2,239,348 | 2,850,769 | 2,872,451 | 2,872,451 | 2,872,451 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 69,344 | 46,186 | 103,000 | 103,000 | 103,000 | 103,000 |
| | Minor Capital Repairs | 69,344 | 46,186 | 103,000 | 103,000 | 103,000 | 103,000 |
| | Use of Goods & Services | 5,600,131 | 3,838,047 | 5,376,774 | 5,439,256 | 5,439,256 | 5,619,256 |
| | MINISTRY OF IMMIGRATION AND NATIONAL INSURANCE TOTAL EXPENSES | 32,819,227 | 25,530,253 | 35,104,497 | 35,016,997 | 35,529,417 | 37,209,417 |

ESTIMATES OF RECURRENT EXPENDITURE

The Accounting Officer for this Head is the PERMANENT SECRETARY



Head 031] THE ROYAL BAHAMAS POLICE FORCE

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 96,217,818 | 73,720,435 | 94,444,806 | 95,694,381 | 97,908,977 | 99,409,900 |
| 2111102 | Salary-Contract Workers | 142,750 | 238,282 | 345,600 | 237,950 | 237,950 | 237,950 |
| 2111103 | Global Provision - New Appts - Monthly Employees | 803,520 | 0 | 2,200,000 | 1,000,000 | 1,000,000 | 1,500,000 |
| 2111201 | Regular Weekly Wages | 131,787 | 251,788 | 726,975 | 708,975 | 708,975 | 708,975 |
| | Wages & Salaries (In Cash) | 97,295,875 | 74,210,505 | 97,717,381 | 97,641,306 | 99,855,902 | 101,856,825 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 6,550 | 6,500 | 30,000 | 30,000 | 30,000 | 30,000 |
| 2112104 | Scarcity Allowance | 0 | 0 | 0 | 18,000 | 18,000 | 18,000 |
| 2112105 | Risk & Hazard Allowance | 264,243 | 284,213 | 286,100 | 286,100 | 286,100 | 286,100 |
| 2112107 | Technical Allowance | 65,127 | 46,114 | 66,000 | 66,000 | 66,000 | 66,000 |
| 2112108 | Special Allowance (Additional Qualifications) | 114,223 | 87,917 | 127,000 | 125,500 | 125,500 | 125,500 |
| 2112112 | Transport & Mileage Allowance | 183,968 | 143,161 | 180,900 | 180,900 | 180,900 | 180,900 |
| 2112115 | Responsibility Allowance | 387,970 | 365,033 | 387,000 | 387,000 | 387,000 | 387,000 |
| 2112116 | Acting Allowance | 186 | 628 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2112117 | Hardship Allowance | 200,437 | 148,300 | 208,300 | 208,300 | 208,300 | 208,300 |
| 2112118 | General Allowance | 6,898,911 | 5,151,088 | 7,183,000 | 7,183,000 | 7,183,000 | 7,183,000 |
| 2112121 | Specialist Allowance | 474,317 | 381,896 | 465,700 | 465,700 | 465,700 | 465,700 |
| 2112131 | Reserves Allowance | 7,053,307 | 5,062,330 | 6,950,000 | 7,150,000 | 7,150,000 | 7,150,000 |
| 2112199 | Other Allowances | 14,359 | 12,867 | 17,930 | 17,930 | 17,930 | 17,930 |
| | Allowances | 15,663,598 | 11,690,047 | 15,906,930 | 16,123,430 | 16,123,430 | 16,123,430 |
| | Personal Emoluments | 112,959,473 | 85,900,552 | 113,624,311 | 113,764,736 | 115,979,332 | 117,980,255 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 384,579 | 297,464 | 482,553 | 498,500 | 498,500 | 498,500 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 648,205 | 378,215 | 520,805 | 523,685 | 523,685 | 523,685 |
| 2211111 | Subsistence for Witnesses | 2,850 | 980 | 2,850 | 3,000 | 3,000 | 3,000 |
| | Domestic Travel & Subsistence | 1,035,634 | 676,659 | 1,006,208 | 1,025,185 | 1,025,185 | 1,025,185 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 97,351 | 72,228 | 79,297 | 80,100 | 80,100 | 80,100 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 129,458 | 79,917 | 62,343 | 63,430 | 63,430 | 63,430 |
| 2211214 | Incidental Travel Expenses Outside The Bahamas | 2,240 | 2,480 | 3,356 | 3,675 | 3,675 | 3,675 |
| | International Travel & Subsistence | 229,049 | 154,625 | 144,996 | 147,205 | 147,205 | 147,205 |
| 22113EE | Other Travel & Subsistence | | | | | | |
| 2211399 | Other Travel & Subsistence | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Other Travel & Subsistence | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|----------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 22210EE | Rent | | | | | | |
| 2221101 | Rent - Living Accommodation (General) | 4,102,134 | 2,790,954 | 4,024,025 | 3,877,840 | 3,877,840 | 3,877,840 |
| 2221102 | Rent - Office | 215,668 | 119,748 | 188,188 | 193,750 | 193,750 | 193,750 |
| | Rent | 4,317,802 | 2,910,702 | 4,212,213 | 4,071,590 | 4,071,590 | 4,071,590 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241101 | Gasoline | 410,035 | 283,128 | 500,000 | 510,000 | 510,000 | 510,000 |
| 2241104 | Oil & Lubricants | 44,793 | 25,019 | 55,000 | 58,220 | 58,220 | 58,220 |
| 2241106 | Diesel | 0 | 39,938 | 120,000 | 125,000 | 125,000 | 125,000 |
| 2241199 | Other Fuel & Gasses | 0 | 127 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241201 | Office Supplies & Stationery | 1,496 | 1,039 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241203 | Drugs & Vaccines | 6,633 | 1,142 | 7,530 | 7,681 | 7,681 | 7,681 |
| 2241204 | Medical & Surgical Supplies | 62,774 | 35,238 | 92,030 | 94,071 | 94,071 | 94,071 |
| 2241205 | Food, Ice & Drinking Water | 40,921 | 35,518 | 94,700 | 94,700 | 94,700 | 94,700 |
| 2241206 | Publications | 1,911 | 1,534 | 3,010 | 3,018 | 3,018 | 3,018 |
| 2241211 | Cleaning & Toilet Supplies | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241212 | Computer Software Supplies & Materials | 76,259 | 65,935 | 83,195 | 85,959 | 85,959 | 85,959 |
| 2241213 | Clothing & Clothing Supplies | 730,371 | 687,445 | 774,590 | 887,385 | 887,591 | 887,591 |
| 2241299 | Other Supplies & Materials | 31,065 | 13,149 | 21,045 | 21,206 | 21,206 | 21,206 |
| | Supplies & Materials | 1,406,258 | 1,189,212 | 1,756,100 | 1,892,240 | 1,892,446 | 1,892,446 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 0 | 0 | 1,550 | 1,553 | 1,553 | 1,553 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 4,505 | 1,954 | 10,650 | 10,853 | 10,853 | 10,853 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 79,358 | 86,090 | 90,000 | 90,000 | 90,000 | 90,000 |
| 2251110 | Postage, Postal Machines & Services | 0 | 0 | 288 | 288 | 288 | 288 |
| 2251115 | Consultancy Services | 29,055 | 25,850 | 180,000 | 120,000 | 120,000 | 120,000 |
| 2251128 | Fees & Other Charges | 542,125 | 349,091 | 355,045 | 346,706 | 346,784 | 346,784 |
| 2251129 | Staff Engagement | 74,309 | 81,485 | 30,450 | 31,059 | 31,059 | 31,059 |
| 2251135 | Transportation of Bodies For Post Mortem | 403,410 | 362,360 | 268,120 | 317,115 | 317,115 | 317,115 |
| 2251201 | Local Transportation of Goods | 102,534 | 61,598 | 152,545 | 119,559 | 119,559 | 119,559 |
| 2251203 | Freight & Express | 14,969 | 24,784 | 25,000 | 15,000 | 15,000 | 15,000 |
| 2251302 | Building Maintenance | 803,881 | 522,917 | 898,098 | 861,449 | 861,449 | 861,449 |
| 2251303 | Equipment Maintenance | 347,143 | 166,139 | 390,000 | 384,845 | 384,845 | 384,845 |
| 2251305 | Maintenance Contracts - Air Conditioning System | 74,766 | 56,107 | 75,500 | 75,500 | 75,500 | 75,500 |
| 2251306 | Computers, Business Machines & Related Equipment | 1,961 | 1,931 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251307 | Maintenance of Generators, A/C & Other Machinery | 146,751 | 93,571 | 196,000 | 192,048 | 192,048 | 192,048 |
| 2251308 | Maintenance of Communication Equipment | 57,477 | 23,753 | 55,045 | 55,699 | 55,699 | 55,699 |
| 2251321 | Fumigation & Pest Control | 6,670 | 33,470 | 12,030 | 12,071 | 12,071 | 12,071 |
| 2251322 | Office Furniture Upkeep | 0 | 0 | 760 | 760 | 760 | 760 |
| 2251324 | Maintenance Implements & Tools | 267 | 217 | 760 | 760 | 760 | 760 |
| 2251325 | Maintenance - Fire Prevention/Protection Equipment | 38,256 | 41,744 | 65,075 | 60,977 | 61,106 | 61,106 |
| 2251330 | Upkeep & Maintenance of Instruments & Apparatus | 175,946 | 94,868 | 217,280 | 202,280 | 202,280 | 202,280 |
| 2251337 | Operation of Facilities or Other Services | 1,232,154 | 718,734 | 1,333,800 | 1,320,211 | 1,320,211 | 1,320,211 |



Head 031] THE ROYAL BAHAMAS POLICE FORCE

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|--|--------------------------------|---------------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2251339 | Janitorial Service Contracts | 45,903 | 36,685 | 54,480 | 52,010 | 52,010 | 52,010 |
| | Services | 4,181,440 | 2,783,348 | 4,417,476 | 4,275,743 | 4,275,950 | 4,275,950 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 970,586 | 619,472 | 930,243 | 892,259 | 892,350 | 892,350 |
| 2261203 | Maintenance & Upkeep of Sea Crafts | 106,678 | 83,376 | 124,230 | 121,271 | 121,271 | 121,271 |
| 2261204 | Maintenance & Upkeep of Air Crafts | 103,418 | 44,000 | 100,000 | 93,177 | 93,177 | 93,177 |
| | Minor Capital Repairs | 1,180,682 | 746,848 | 1,154,473 | 1,106,707 | 1,106,798 | 1,106,798 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281105 | VAT Expenses | 18 | 0 | 0 | 0 | 0 | 0 |
| | Special Financial Transactions | 18 | 0 | 0 | 0 | 0 | 0 |
| | Use of Goods & Services | 12,350,883 | 8,461,394 | 12,692,466 | 12,519,670 | 12,520,174 | 12,520,174 |
| 27000EE | Social Benefits | | | | | | |
| 27300EE | Pensions & Gratuities | | | | | | |
| 2731301 | Official Funeral | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Pensions & Gratuities | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Social Benefits | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821105 | Compensation For Loss & Damages | 310,000 | 236,500 | 270,000 | 350,000 | 350,000 | 350,000 |
| | Transfers N.E.C. | 310,000 | 236,500 | 270,000 | 350,000 | 350,000 | 350,000 |
| | OTHER CHARGES | 310,000 | 236,500 | 270,000 | 350,000 | 350,000 | 350,000 |
| | THE ROYAL BAHAMAS POLICE FORCE TOTAL EXPENSES | 125,620,356 | 94,598,446 | 126,596,777 | 126,644,406 | 128,859,506 | 130,860,429 |

The Accounting Officer for this Head is the COMMISSIONER



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 54,670,619 | 44,746,380 | 56,300,218 | 59,359,706 | 59,953,303 | 61,352,836 |
| 2111102 | Salary-Contract Workers | 0 | 57,083 | 188,250 | 217,000 | 217,000 | 217,000 |
| 2111103 | Global Provision - New Appts - Monthly Employees | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 1,500,000 |
| 2111104 | Salary Adjustments | 3,204 | 0 | 0 | 0 | 0 | 0 |
| 2111201 | Regular Weekly Wages | 0 | 0 | 1,800,000 | 0 | 0 | 0 |
| | Wages & Salaries (In Cash) | 54,673,823 | 44,803,463 | 58,288,468 | 60,576,706 | 61,170,303 | 63,069,836 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 213,445 | 227,133 | 250,000 | 250,000 | 250,000 | 250,000 |
| 2112102 | Overtime - Monthly Employees (General) | 121,322 | 76,694 | 86,235 | 86,235 | 86,235 | 86,235 |
| 2112107 | Technical Allowance | 56,016 | 97,135 | 333,820 | 333,820 | 333,820 | 333,820 |
| 2112108 | Special Allowance (Additional Qualifications) | 45,911 | 213,479 | 489,324 | 489,324 | 489,324 | 489,324 |
| 2112112 | Transport & Mileage Allowance | 19,132 | 15,232 | 21,600 | 21,600 | 21,600 | 21,600 |
| 2112115 | Responsibility Allowance | 38,333 | 143,060 | 191,000 | 191,000 | 191,000 | 191,000 |
| 2112121 | Specialist Allowance | 0 | 39,500 | 79,000 | 79,000 | 79,000 | 79,000 |
| 2112131 | Reserves Allowance | 24,594 | 19,945 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2112132 | Uniform Allowance | 3,556,773 | 2,727,932 | 3,920,000 | 4,220,000 | 4,220,000 | 4,220,000 |
| 2112199 | Other Allowances | 5,560 | 3,479 | 72,000 | 72,000 | 72,000 | 72,000 |
| | Allowances | 4,081,086 | 3,563,589 | 5,542,979 | 5,842,979 | 5,842,979 | 5,842,979 |
| | Personal Emoluments | 58,754,909 | 48,367,052 | 63,831,447 | 66,419,685 | 67,013,282 | 68,912,815 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 240,582 | 89,193 | 128,000 | 128,000 | 128,000 | 128,000 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 83,584 | 44,192 | 70,606 | 70,606 | 70,606 | 70,606 |
| | Domestic Travel & Subsistence | 324,166 | 133,385 | 198,606 | 198,606 | 198,606 | 198,606 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 218,062 | 140,564 | 47,328 | 47,328 | 47,328 | 47,328 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 107,540 | 51,967 | 32,102 | 32,102 | 32,102 | 32,102 |
| | International Travel & Subsistence | 325,602 | 192,531 | 79,430 | 79,430 | 79,430 | 79,430 |
| 22210EE | Rent | | | | | | |
| 2221101 | Rent - Living Accommodation (General) | 380,508 | 319,613 | 450,800 | 406,000 | 406,000 | 406,000 |
| | Rent | 380,508 | 319,613 | 450,800 | 406,000 | 406,000 | 406,000 |
| 22310EE | Utilities & Communication | | | | | | |
| 2231107 | Satellite Communications | 44,360 | 63,282 | 80,000 | 84,000 | 84,000 | 84,000 |
| | Utilities & Communication | 44,360 | 63,282 | 80,000 | 84,000 | 84,000 | 84,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241104 | Oil & Lubricants | 45,300 | 83,992 | 90,000 | 90,000 | 90,000 | 90,000 |



Lead 032] THE ROYAL BAHAMAS DEFENCE FORCE

FY2024/25 DRAFT ESTIMATES OF REVENUE & EXPENDITURE | MAY 2024

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2241199 | Other Fuel & Gasses | 20,152 | 1,289 | 10,200 | 10,200 | 10,200 | 10,200 |
| 2241201 | Office Supplies & Stationery | 827 | 306 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241202 | Small Equipment & Tools | 0 | 149 | 760 | 760 | 760 | 760 |
| 2241203 | Drugs & Vaccines | 67,392 | 28,637 | 59,000 | 59,000 | 59,000 | 59,000 |
| 2241204 | Medical & Surgical Supplies | 33,683 | 23,816 | 54,000 | 54,000 | 59,591 | 59,591 |
| 2241205 | Food, Ice & Drinking Water | 197,954 | 100,105 | 170,000 | 200,000 | 200,000 | 200,000 |
| 2241206 | Publications | 915 | 1,298 | 3,204 | 3,204 | 3,204 | 3,204 |
| 2241207 | Ceremonial Events | 44,609 | 30,162 | 7,107 | 7,107 | 7,107 | 7,107 |
| 2241211 | Cleaning & Toilet Supplies | 133 | 153 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241212 | Computer Software Supplies & Materials | 2,405 | 0 | 5,700 | 5,700 | 5,700 | 5,700 |
| 2241213 | Clothing & Clothing Supplies | 709,278 | 334,284 | 700,000 | 600,000 | 600,000 | 600,000 |
| 2241215 | Electrical Supplies & Parts | 2,031 | 1,727 | 3,268 | 3,268 | 3,268 | 3,268 |
| 2241218 | Spare Parts - Marine Equipment | 170,970 | 88,427 | 100,363 | 100,363 | 100,363 | 100,363 |
| 2241220 | Educational Supplies | 769 | 533 | 3,724 | 3,724 | 3,724 | 3,724 |
| 2241299 | Other Supplies & Materials | 125,443 | 119,790 | 162,196 | 162,196 | 162,196 | 162,196 |
| | Supplies & Materials | 1,421,861 | 814,668 | 1,372,522 | 1,302,522 | 1,308,113 | 1,308,113 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 3,217 | 944 | 3,763 | 3,763 | 3,763 | 3,763 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 796,406 | 660,194 | 568,750 | 160,000 | 160,000 | 160,000 |
| 2251128 | Fees & Other Charges | 80,905 | 74,675 | 88,786 | 88,786 | 88,786 | 88,786 |
| 2251129 | Staff Engagement | 108,081 | 114,783 | 32,265 | 32,265 | 32,265 | 32,265 |
| 2251148 | Military Training | 0 | 0 | 0 | 481,973 | 481,973 | 481,973 |
| 2251201 | Local Transportation of Goods | 459 | 275 | 988 | 988 | 988 | 988 |
| 2251203 | Freight & Express | 13,162 | 23,329 | 30,046 | 30,046 | 34,046 | 34,046 |
| 2251302 | Building Maintenance | 92,609 | 51,454 | 73,718 | 73,718 | 73,718 | 73,718 |
| 2251303 | Equipment Maintenance | 1,469 | 579 | 1,900 | 1,900 | 1,900 | 1,900 |
| 2251306 | Computers, Business Machines & Related Equipment | 11,499 | 8,678 | 15,980 | 15,980 | 15,980 | 15,980 |
| 2251307 | Maintenance of Generators, A/C & Other Machinery | 62,850 | 33,314 | 48,000 | 48,000 | 48,000 | 48,000 |
| 2251308 | Maintenance of Communication Equipment | 12,870 | 8,827 | 38,000 | 38,000 | 38,000 | 38,000 |
| 2251309 | Upkeep - Navigation Aids/Lights/Buoys, Etc. | 2,056 | 622 | 6,992 | 6,992 | 6,992 | 6,992 |
| 2251310 | Grounds Maintenance | 98,560 | 70,915 | 107,520 | 77,332 | 77,332 | 77,332 |
| 2251321 | Fumigation & Pest Control | 18,044 | 15,216 | 9,500 | 9,500 | 9,500 | 9,500 |
| 2251330 | Upkeep & Maintenance of Instruments & Apparatus | 0 | 407 | 2,964 | 2,964 | 2,964 | 2,964 |
| 2251336 | Sanitact Maintenance Contract | 39,966 | 21,783 | 38,123 | 50,000 | 50,000 | 50,000 |
| 2251337 | Operation of Facilities or Other Services | 94,627 | 68,806 | 167,201 | 167,201 | 167,201 | 167,201 |
| 2251339 | Janitorial Service Contracts | 173,390 | 62,433 | 174,800 | 76,800 | 76,800 | 76,800 |
| 2251350 | Garbage Collection | 73,599 | 72,347 | 76,460 | 117,083 | 117,083 | 117,083 |
| | Services | 1,683,769 | 1,289,581 | 1,485,756 | 1,483,291 | 1,487,291 | 1,487,291 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 248,095 | 172,324 | 210,000 | 250,000 | 250,000 | 250,000 |
| 2261203 | Maintenance & Upkeep of Sea Crafts | 900,814 | 374,368 | 400,000 | 500,000 | 500,000 | 630,000 |
| 2261204 | Maintenance & Upkeep of Air Crafts | 227,337 | 183,222 | 350,000 | 350,000 | 350,000 | 400,000 |
| | Minor Capital Repairs | 1,376,246 | 729,914 | 960,000 | 1,100,000 | 1,100,000 | 1,280,000 |
| 22610EE | Special Financial Transactions | | | | | | |

[Head 032] THE ROYAL BAHAMAS DEFENCE FORCE



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|----------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2281196 | Accreditation | 230,000 | 13,188 | 100,000 | 100,000 | 100,000 | 100,000 |
| | Special Financial Transactions | 230,000 | 13,188 | 100,000 | 100,000 | 100,000 | 100,000 |
| | Use of Goods & Services | 5,786,512 | 3,556,162 | 4,727,114 | 4,753,849 | 4,763,440 | 4,943,440 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821113 | Royal Bahamas Defence Force Rangers Programme | 0 | 125,812 | 100,000 | 200,000 | 200,000 | 200,000 |
| 2821263 | RBDF VETS Association | 7,928 | 420 | 8,500 | 8,500 | 8,500 | 8,500 |
| | Transfers N.E.C. | 7,928 | 126,232 | 108,500 | 208,500 | 208,500 | 208,500 |
| | OTHER CHARGES | 7,928 | 126,232 | 108,500 | 208,500 | 208,500 | 208,500 |
| | THE ROYAL BAHAMAS DEFENCE FORCE TOTAL EXPENSES | 64,549,349 | 52,049,446 | 68,667,061 | 71,382,034 | 71,985,222 | 74,064,755 |

The Accounting Officer for this Head is the COMMODORE



[Head 033] MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 6,321,180 | 5,639,098 | 6,356,050 | 7,573,386 | 7,615,153 | 7,659,030 |
| 2111102 | Salary-Contract Workers | 314,364 | 250,483 | 435,366 | 435,366 | 443,366 | 443,366 |
| 2111104 | Salary Adjustments | 2,567 | 0 | 0 | 0 | 0 | 0 |
| 2111201 | Regular Weekly Wages | 13,018 | 7,924 | 18,520 | 0 | 0 | 0 |
| | Wages & Salaries (In Cash) | 6,651,129 | 5,897,505 | 6,809,936 | 8,008,752 | 8,058,519 | 8,102,396 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 10,600 | 1,800 | 2,400 | 2,400 | 2,400 | 2,400 |
| 2112102 | Overtime - Monthly Employees (General) | 215,142 | 86,617 | 110,000 | 128,520 | 128,520 | 128,520 |
| 2112103 | Housing Allowance | 0 | 0 | 0 | 120,000 | 120,000 | 120,000 |
| 2112105 | Risk & Hazard Allowance | 299,296 | 239,416 | 318,160 | 318,160 | 318,160 | 318,160 |
| 2112112 | Transport & Mileage Allowance | 14,308 | 10,255 | 11,000 | 11,000 | 11,000 | 11,000 |
| 2112114 | Duty Allowance | 8,000 | 4,083 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2112115 | Responsibility Allowance | 25,000 | 20,417 | 32,000 | 32,000 | 32,000 | 32,000 |
| 2112116 | Acting Allowance | 1,969 | 0 | 2,700 | 2,700 | 2,700 | 2,700 |
| | Allowances | 574,315 | 362,588 | 484,260 | 622,780 | 622,780 | 622,780 |
| | Personal Emoluments | 7,225,444 | 6,260,093 | 7,294,196 | 8,631,532 | 8,681,299 | 8,725,176 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 30,680 | 75,132 | 40,000 | 40,000 | 40,000 | 40,000 |
| 2211103 | Mileage Within The Bahamas | 4,360 | 6,685 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 122,734 | 41,481 | 41,045 | 41,045 | 41,045 | 41,045 |
| | Domestic Travel & Subsistence | 157,774 | 123,298 | 91,045 | 91,045 | 91,045 | 91,045 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 122,151 | 30,131 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 37,455 | 14,551 | 30,000 | 30,000 | 30,000 | 30,000 |
| | International Travel & Subsistence | 159,606 | 44,682 | 80,000 | 80,000 | 80,000 | 80,000 |
| 22210EE | Rent | | | | | | |
| 2221102 | Rent - Office | 48,090 | 30,580 | 68,693 | 68,693 | 68,693 | 68,693 |
| | Rent | 48,090 | 30,580 | 68,693 | 68,693 | 68,693 | 68,693 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 1,506 | 733 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241202 | Small Equipment & Tools | 24,846 | 16,944 | 26,500 | 31,000 | 31,000 | 31,000 |
| 2241205 | Food, Ice & Drinking Water | 16,345 | 6,709 | 13,165 | 13,550 | 13,550 | 13,550 |
| 2241206 | Publications | 1,485 | 0 | 1,800 | 2,000 | 2,000 | 2,000 |

[Head 033] MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2241208 | Books for Permanent Collection | 1,097 | 0 | 0 | 0 | 0 | 0 |
| 2241211 | Cleaning & Toilet Supplies | 1,840 | 304 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241212 | Computer Software Supplies & Materials | 787 | 979 | 2,000 | 3,000 | 3,000 | 3,000 |
| 2241213 | Clothing & Clothing Supplies | 19,711 | 10,830 | 20,000 | 18,000 | 18,000 | 18,000 |
| 2241215 | Electrical Supplies & Parts | 35,289 | 19,951 | 36,000 | 29,500 | 29,500 | 29,500 |
| 2241217 | Construction Materials & Parts | 40,635 | 27,552 | 50,000 | 21,500 | 21,500 | 21,500 |
| 2241299 | Other Supplies & Materials | 45,487 | 26,150 | 46,500 | 44,500 | 44,500 | 44,500 |
| | Supplies & Materials | 189,028 | 110,152 | 199,965 | 167,050 | 167,050 | 167,050 |
| 22510EE | Services | | | | | | |
| 2251101 | Printing & Duplication Service | 2,009 | 0 | 0 | 0 | 0 | 0 |
| 2251102 | Advertising & Public Notices | 14,764 | 11,372 | 35,000 | 50,000 | 50,000 | 50,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 262,829 | 32,036 | 50,000 | 43,500 | 43,500 | 43,500 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 38,170 | 63,251 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2251110 | Postage, Postal Machines & Services | 0 | 0 | 0 | 200 | 200 | 200 |
| 2251115 | Consultancy Services | 205,734 | 0 | 0 | 0 | 0 | 0 |
| 2251128 | Fees & Other Charges | 67,946 | 77,397 | 105,000 | 97,717 | 97,717 | 97,717 |
| 2251129 | Staff Engagement | 33,178 | 30,568 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2251201 | Local Transportation of Goods | 2,707 | 1,384 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2251203 | Freight & Express | 28,722 | 2,536 | 3,500 | 4,000 | 4,000 | 4,000 |
| 2251302 | Building Maintenance | 53,016 | 40,798 | 65,191 | 36,840 | 36,840 | 36,840 |
| 2251306 | Computers, Business Machines & Related Equipment | 10,669 | 4,780 | 14,229 | 14,000 | 14,000 | 14,000 |
| 2251307 | Maintenance of Generators, A/C & Other Machinery | 3,228 | 5,433 | 10,000 | 15,000 | 15,000 | 15,000 |
| 2251314 | Unregulated Communities Action Task Force | 0 | 156,674 | 600,000 | 368,955 | 368,955 | 368,955 |
| 2251319 | Maintenance - Family Island Main Roads | 7,922 | 945 | 11,000 | 11,500 | 11,500 | 11,500 |
| 2251336 | Sanitact Maintenance Contract | 17,724 | 6,533 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2251337 | Operation of Facilities or Other Services | 16,931 | 17,541 | 20,000 | 20,000 | 20,000 | 20,000 |
| | Services | 765,549 | 451,248 | 956,920 | 704,712 | 704,712 | 704,712 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 175,463 | 104,923 | 130,449 | 118,400 | 118,400 | 118,400 |
| | Minor Capital Repairs | 175,463 | 104,923 | 130,449 | 118,400 | 118,400 | 118,400 |
| | Use of Goods & Services | 1,495,510 | 864,883 | 1,527,072 | 1,229,900 | 1,229,900 | 1,229,900 |
| 24000EE | Interest | | | | | | |
| 25000EE | Subsidies | | | | | | |
| 25100EE | Subsidies to Public Corporations | | | | | | |
| 2511205 | Water & Sewerage Corporation Development Projects | 72,850,811 | 5,000,000 | 36,000,000 | 0 | 0 | 0 |
| | Subsidies to Public Corporations | 72,850,811 | 5,000,000 | 36,000,000 | 0 | 0 | 0 |
| | Subsidies | 72,850,811 | 5,000,000 | 36,000,000 | 0 | 0 | 0 |

ESTIMATES OF RECURRENT EXPENDITURE



[Head 033] MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821105 | Compensation For Loss & Damages | 20,741 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2821415 | The Bahamas Public Parks and Beaches Authority | 27,499,087 | 26,874,000 | 24,000,000 | 24,000,000 | 24,000,000 | 24,000,000 |
| 2821418 | Straw Market Authority | 1,900,000 | 1,333,333 | 2,000,000 | 2,151,655 | 2,151,655 | 2,151,655 |
| 2821608 | Professional Engineers Board | 22,500 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2821614 | Other Grants | 14,400 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2821689 | Professional Contractors Board | 30,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Transfers N.E.C. | 29,486,728 | 28,207,333 | 26,170,000 | 26,321,655 | 26,321,655 | 26,321,655 |
| | OTHER CHARGES | 29,486,728 | 28,207,333 | 26,170,000 | 26,321,655 | 26,321,655 | 26,321,655 |
| | MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS TOTAL EXPENSES | 111,058,493 | 40,332,309 | 70,991,268 | 36,183,087 | 36,232,854 | 36,276,731 |

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 034] DEPARTMENT OF PUBLIC WORKS



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 13,251,100 | 11,977,853 | 13,528,306 | 13,533,450 | 13,624,319 | 13,810,805 |
| 2111102 | Salary-Contract Workers | 2,026,994 | 117,345 | 3,281,744 | 3,345,780 | 3,345,780 | 3,345,780 |
| 2111201 | Regular Weekly Wages | 0 | 0 | 0 | 13,520 | 13,520 | 13,520 |
| | Wages & Salaries (In Cash) | 15,278,094 | 12,095,198 | 16,810,050 | 16,892,750 | 16,983,619 | 17,170,105 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 2,750 | 2,250 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2112102 | Overtime - Monthly Employees (General) | 89,790 | 65,805 | 80,000 | 83,760 | 83,760 | 83,760 |
| 2112103 | Housing Allowance | 166,487 | 122,822 | 175,000 | 175,200 | 175,200 | 175,200 |
| 2112104 | Scarcity Allowance | 731,793 | 603,676 | 891,000 | 875,490 | 875,490 | 875,490 |
| 2112105 | Risk & Hazard Allowance | 631,180 | 429,928 | 640,000 | 680,200 | 680,200 | 680,200 |
| 2112112 | Transport & Mileage Allowance | 7,875 | 5,519 | 30,000 | 73,200 | 73,200 | 73,200 |
| 2112114 | Duty Allowance | 1,833 | 1,069 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2112115 | Responsibility Allowance | 68,083 | 60,935 | 81,000 | 89,200 | 89,200 | 89,200 |
| 2112122 | Clothing Allowance | 0 | 0 | 500 | 500 | 500 | 500 |
| | Allowances | 1,699,791 | 1,292,004 | 1,902,500 | 1,982,550 | 1,982,550 | 1,982,550 |
| | Personal Emoluments | 16,977,885 | 13,387,202 | 18,712,550 | 18,875,300 | 18,966,169 | 19,152,655 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 5,205 | 7,417 | 16,786 | 16,786 | 16,786 | 16,786 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 9,881 | 11,156 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Domestic Travel & Subsistence | 15,086 | 18,573 | 41,786 | 41,786 | 41,786 | 41,786 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241104 | Oil & Lubricants | 0 | 0 | 1,622 | 1,622 | 1,622 | 1,622 |
| 2241202 | Small Equipment & Tools | 2,767 | 1,351 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2241215 | Electrical Supplies & Parts | 0 | 88 | 2,400 | 2,400 | 2,400 | 2,400 |
| 2241299 | Other Supplies & Materials | 7,787 | 3,342 | 6,000 | 6,000 | 6,000 | 6,000 |
| | Supplies & Materials | 10,554 | 4,781 | 15,022 | 15,022 | 15,022 | 15,022 |
| 22510EE | Services | | | | | | |
| 2251129 | Staff Engagement | 1,786 | 1,536 | 3,654 | 3,654 | 3,654 | 3,654 |
| 2251302 | Building Maintenance | 5,238 | 4,809 | 7,500 | 7,500 | 7,500 | 7,500 |
| 2251307 | Maintenance of Generators, A/C & Other Machinery | 2,626 | 1,704 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2251337 | Operation of Facilities or Other Services | 2,317 | 3,030 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Services | 11,967 | 11,079 | 20,154 | 20,154 | 20,154 | 20,154 |

ESTIMATES OF RECURRENT EXPENDITURE



[Head 034] DEPARTMENT OF PUBLIC WORKS

| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|----------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| | Use of Goods & Services | 37,607 | 34,433 | 76,962 | 76,962 | 76,962 | 76,962 |
| | DEPARTMENT OF PUBLIC WORKS TOTAL EXPENSES | 17,015,492 | 13,421,635 | 18,789,512 | 18,952,262 | 19,043,131 | 19,229,617 |

The Accounting Officer for this Head is the DIRECTOR



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 150,723,559 | 123,191,543 | 146,101,583 | 152,362,582 | 153,886,208 | 157,425,070 |
| 2111102 | Salary-Contract Workers | 12,063,133 | 5,832,001 | 14,000,000 | 12,000,000 | 12,000,000 | 12,500,000 |
| 2111103 | Global Provision - New Appts - Monthly Employees | 1,869,656 | 797,227 | 1,870,000 | 1,870,000 | 1,950,000 | 2,000,100 |
| 2111104 | Salary Adjustments | 1,768,676 | 0 | 0 | 0 | 0 | 0 |
| 2111201 | Regular Weekly Wages | 1,701,162 | 727,877 | 1,490,849 | 1,238,074 | 1,238,074 | 1,238,074 |
| 2111204 | Special Employment Projects | 1,004,164 | 670,510 | 1,585,000 | 1,585,000 | 1,585,000 | 1,585,000 |
| | Wages & Salaries (In Cash) | 169,130,350 | 131,219,158 | 165,047,432 | 169,055,656 | 170,659,282 | 174,748,244 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 0 | 2,800 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2112102 | Overtime - Monthly Employees (General) | 393,419 | 152,428 | 200,000 | 250,000 | 250,000 | 250,000 |
| 2112103 | Housing Allowance | 2,130,342 | 2,811,900 | 4,000,000 | 5,000,000 | 5,000,000 | 6,000,000 |
| 2112105 | Risk & Hazard Allowance | 0 | 0 | 0 | 88,000 | 88,000 | 88,000 |
| 2112109 | Exam Supervision & Marking Fees | 1,082,127 | 941,660 | 1,450,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 2112112 | Transport & Mileage Allowance | 123,738 | 110,245 | 220,000 | 240,000 | 240,000 | 240,000 |
| 2112114 | Duty Allowance | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2112115 | Responsibility Allowance | 1,323,465 | 1,677,652 | 2,000,000 | 2,250,000 | 2,250,000 | 2,250,000 |
| 2112116 | Acting Allowance | 3,420 | 14,913 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2112117 | Hardship Allowance | 73,050 | 50,750 | 75,000 | 75,000 | 75,000 | 75,000 |
| 2112125 | Disturbance Allowance/Geographical | 1,955,657 | 1,326,600 | 1,775,000 | 1,775,000 | 1,775,000 | 1,775,000 |
| 2112127 | Coaching Allowance | 245,220 | 390,144 | 500,000 | 500,000 | 500,000 | 500,000 |
| 2112136 | Special Allowance (Teachers) | 0 | 0 | 0 | 800,000 | 800,000 | 800,000 |
| 2112199 | Other Allowances | 556,624 | 425,510 | 700,000 | 700,000 | 700,000 | 700,000 |
| | Allowances | 7,887,062 | 7,904,602 | 10,948,000 | 13,206,000 | 13,206,000 | 14,206,000 |
| | Personal Emoluments | 177,017,412 | 139,123,760 | 175,995,432 | 182,261,656 | 183,865,282 | 188,954,244 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 287,078 | 176,429 | 138,352 | 138,352 | 138,352 | 138,352 |
| 2211103 | Mileage Within The Bahamas | 17,900 | 0 | 12,500 | 12,500 | 12,500 | 12,500 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 464,662 | 177,290 | 99,494 | 99,494 | 99,494 | 99,494 |
| | Domestic Travel & Subsistence | 769,640 | 353,719 | 250,346 | 250,346 | 250,346 | 250,346 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 25,589 | 29,908 | 12,500 | 25,000 | 25,000 | 25,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 41,212 | 9,735 | 5,000 | 5,000 | 5,000 | 5,000 |
| | International Travel & Subsistence | 66,801 | 39,643 | 17,500 | 30,000 | 30,000 | 30,000 |
| 22310EE | Utilities & Communication | | | | | | |



[Head 035] DEPARTMENT OF EDUCATION

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2231101 | Telephone - Landline | 226,324 | 217,660 | 242,845 | 242,845 | 242,845 | 242,845 |
| | Utilities & Communication | 226,324 | 217,660 | 242,845 | 242,845 | 242,845 | 242,845 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241103 | Propane Gas | 54,561 | 54,611 | 56,066 | 56,066 | 56,066 | 56,066 |
| 2241201 | Office Supplies & Stationery | 605,526 | 450,785 | 343,186 | 343,186 | 343,186 | 343,186 |
| 2241205 | Food, Ice & Drinking Water | 50,413 | 95,020 | 20,850 | 20,850 | 20,850 | 20,850 |
| 2241206 | Publications | 6,310 | 9,275 | 14,560 | 14,560 | 14,560 | 14,560 |
| 2241211 | Cleaning & Toilet Supplies | 1,561,826 | 882,174 | 696,513 | 696,513 | 696,513 | 696,513 |
| 2241213 | Clothing & Clothing Supplies | 43,496 | 1,067 | 70,000 | 70,000 | 70,000 | 70,000 |
| 2241220 | Educational Supplies | 1,656,303 | 1,229,634 | 3,215,030 | 3,215,030 | 3,215,030 | 3,515,030 |
| 2241299 | Other Supplies & Materials | 745,660 | 298,668 | 1,047,594 | 769,894 | 769,894 | 769,894 |
| | Supplies & Materials | 4,724,095 | 3,021,234 | 5,463,799 | 5,186,099 | 5,186,099 | 5,486,099 |
| 22510EE | Services | | | | | | |
| 2251101 | Printing & Duplication Service | 232,524 | 230,524 | 237,508 | 237,508 | 237,508 | 237,508 |
| 2251102 | Advertising & Public Notices | 14,494 | 19,476 | 59,040 | 59,040 | 59,040 | 59,040 |
| 2251104 | Professional Services (Audit, Accounting) | 59,804 | 59,804 | 61,400 | 61,400 | 61,400 | 61,400 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 445,509 | 263,515 | 246,843 | 246,843 | 246,843 | 246,843 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 18,476 | 2,500 | 154,300 | 155,576 | 155,576 | 155,576 |
| 2251111 | Security Services Contract | 2,184,436 | 1,897,395 | 2,136,533 | 3,636,533 | 3,636,533 | 3,636,533 |
| 2251115 | Consultancy Services | 272,820 | 62,933 | 707,900 | 707,900 | 707,900 | 707,900 |
| 2251128 | Fees & Other Charges | 544,904 | 1,034,804 | 1,014,928 | 434,928 | 434,928 | 434,928 |
| 2251129 | Staff Engagement | 18,157 | 14,650 | 23,750 | 23,750 | 23,750 | 23,750 |
| 2251201 | Local Transportation of Goods | 48,775 | 40,350 | 85,150 | 85,150 | 85,150 | 85,150 |
| 2251203 | Freight & Express | 70,422 | 59,780 | 102,735 | 102,735 | 102,735 | 102,735 |
| 2251205 | School Bus Service Contracts | 6,599,030 | 5,701,944 | 6,897,657 | 6,897,657 | 6,897,657 | 7,197,657 |
| 2251302 | Building Maintenance | 614,115 | 594,251 | 631,007 | 631,007 | 631,007 | 631,007 |
| 2251303 | Equipment Maintenance | 320,583 | 313,987 | 327,033 | 327,033 | 327,033 | 327,033 |
| 2251333 | School Grounds Improvements & Upkeep | 314,112 | 319,012 | 322,741 | 322,741 | 322,741 | 322,741 |
| 2251335 | Sewerage Maintenance Contracts | 44,972 | 46,120 | 80,000 | 80,000 | 80,000 | 80,000 |
| 2251337 | Operation of Facilities or Other Services | 748,640 | 647,769 | 744,524 | 744,524 | 744,524 | 744,524 |
| 2251339 | Janitorial Service Contracts | 947,691 | 1,215,931 | 1,106,502 | 1,106,502 | 1,106,502 | 1,106,502 |
| | Services | 13,499,464 | 12,524,745 | 14,939,551 | 15,860,827 | 15,860,827 | 16,160,827 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 46,881 | 44,312 | 52,100 | 52,100 | 52,100 | 52,100 |
| | Minor Capital Repairs | 46,881 | 44,312 | 52,100 | 52,100 | 52,100 | 52,100 |
| 22710EE | Operational Expenses | | | | | | |
| 2271024 | Teachers Professional Development | 0 | 0 | 0 | 220,000 | 220,000 | 220,000 |
| | Operational Expenses | 0 | 0 | 0 | 220,000 | 220,000 | 220,000 |

FY2024/25 DRAFT ESTIMATES OF REVENUE & EXPENDITURE | MAY 2024

[Head 035] DEPARTMENT OF EDUCATION



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|----------|--|-------------|---------------|-------------|-------------|-------------|-------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| | Use of Goods & Services | 19,333,205 | 16,201,313 | 20,966,141 | 21,842,217 | 21,842,217 | 22,442,217 |
| 24000EE | Interest | | | | | | |
| 27000EE | Social Benefits | | | | | | |
| 27200EE | Social Assistance Benefits | | | | | | |
| 2721104 | National Lunch Programme | 5,085,476 | 3,806,002 | 5,256,619 | 5,256,619 | 5,256,619 | 5,756,619 |
| | Social Assistance Benefits | 5,085,476 | 3,806,002 | 5,256,619 | 5,256,619 | 5,256,619 | 5,756,619 |
| | Social Benefits | 5,085,476 | 3,806,002 | 5,256,619 | 5,256,619 | 5,256,619 | 5,756,619 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821126 | Scholarships (Family Island Students) | 0 | 0 | 72,000 | 72,000 | 72,000 | 72,000 |
| | Transfers N.E.C. | 0 | 0 | 72,000 | 72,000 | 72,000 | 72,000 |
| | OTHER CHARGES | 0 | 0 | 72,000 | 72,000 | 72,000 | 72,000 |
| | DEPARTMENT OF EDUCATION TOTAL EXPENSES | 201,436,093 | 159,131,075 | 202,290,192 | 209,432,492 | 211,036,118 | 217,225,080 |

The Accounting Officer for this Head is the DIRECTOR



[Head 037] DEPARTMENT OF ARCHIVES

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|-------------------------------------|--------------------|----------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 400,991 | 288,401 | 342,876 | 345,802 | 349,260 | 349,260 |
| 2111102 | Salary-Contract Workers | 110,859 | 118,919 | 132,000 | 132,000 | 132,000 | 132,000 |
| | Wages & Salaries (In Cash) | 511,850 | 407,320 | 474,876 | 477,802 | 481,260 | 481,260 |
| 21120EE | Allowances | | | | | | |
| 2112105 | Risk & Hazard Allowance | 20,209 | 1,400 | 72,000 | 72,000 | 72,000 | 72,000 |
| 2112115 | Responsibility Allowance | 6,000 | 5,333 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2112116 | Acting Allowance | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| | Allowances | 26,209 | 6,733 | 82,000 | 82,000 | 82,000 | 82,000 |
| | Personal Emoluments | 538,059 | 414,053 | 556,876 | 559,802 | 563,260 | 563,260 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 0 | 0 | 1,650 | 1,650 | 1,650 | 1,650 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 0 | 0 | 460 | 460 | 460 | 460 |
| | Domestic Travel & Subsistence | 0 | 0 | 2,110 | 2,110 | 2,110 | 2,110 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 0 | 0 | 1,340 | 1,340 | 1,340 | 1,340 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 0 | 0 | 2,500 | 2,000 | 2,000 | 2,000 |
| | International Travel & Subsistence | 0 | 0 | 3,840 | 3,340 | 3,340 | 3,340 |
| 22210EE | Rent | | | | | | |
| 2221102 | Rent - Office | 36,048 | 36,000 | 37,000 | 37,000 | 37,000 | 37,000 |
| | Rent | 36,048 | 36,000 | 37,000 | 37,000 | 37,000 | 37,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 635 | 574 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241205 | Food, Ice & Drinking Water | 278 | 59 | 1,200 | 1,200 | 1,200 | 1,200 |
| 2241206 | Publications | 720 | 1,089 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2241211 | Cleaning & Toilet Supplies | 242 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241212 | Computer Software Supplies & Materials | 0 | 0 | 1,300 | 1,300 | 1,300 | 1,300 |
| 2241213 | Clothing & Clothing Supplies | 524 | 0 | 650 | 650 | 650 | 650 |
| 2241227 | Specialized Archives Materials | 0 | 0 | 0 | 1,358 | 1,358 | 1,358 |
| 2241299 | Other Supplies & Materials | 6,067 | 1,601 | 6,700 | 5,900 | 5,900 | 5,900 |
| | Supplies & Materials | 8,466 | 3,323 | 17,850 | 18,408 | 18,408 | 18,408 |
| 22510EE | Services | | | | | | |
| 2251101 | Printing & Duplication Service | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |

[Head 037] DEPARTMENT OF ARCHIVES



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|----------------|---|----------------|----------------|----------------|----------------|----------------|----------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2251102 | Advertising & Public Notices | 0 | 0 | 500 | 500 | 500 | 500 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 0 | 0 | 500 | 500 | 500 | 500 |
| 2251109 | Licencing & Inspection of Vehicles | 0 | 0 | 700 | 0 | 0 | 0 |
| 2251128 | Fees & Other Charges | 4,521 | 29 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251129 | Staff Engagement | 0 | 0 | 500 | 500 | 500 | 500 |
| 2251302 | Building Maintenance | 0 | 0 | 1,200 | 1,200 | 1,200 | 1,200 |
| 2251307 | Maintenance of Generators, A/C & Other Machinery | 14,356 | 3,600 | 18,000 | 18,000 | 18,000 | 18,000 |
| 2251310 | Grounds Maintenance | 4,888 | 3,738 | 7,000 | 7,000 | 7,000 | 7,000 |
| 2251322 | Office Furniture Upkeep | 321 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2251336 | Sanitact Maintenance Contract | 2,172 | 1,078 | 4,500 | 4,500 | 4,500 | 4,500 |
| 2251337 | Operation of Facilities or Other Services | 12,001 | 5,709 | 20,500 | 25,000 | 25,500 | 25,500 |
| 2251399 | Other Contractual Services | 4,635 | 4,580 | 7,500 | 8,100 | 8,100 | 8,100 |
| | Services | 42,894 | 18,734 | 71,900 | 76,300 | 76,800 | 76,800 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 2,249 | 479 | 3,500 | 3,500 | 3,500 | 3,500 |
| | Minor Capital Repairs | 2,249 | 479 | 3,500 | 3,500 | 3,500 | 3,500 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281135 | Expansion of Archives Operations | 36,156 | 19,139 | 39,384 | 37,000 | 37,000 | 37,000 |
| | Special Financial Transactions | 36,156 | 19,139 | 39,384 | 37,000 | 37,000 | 37,000 |
| | Use of Goods & Services | 125,813 | 77,675 | 175,584 | 177,658 | 178,158 | 178,158 |
| 25000EE | Subsidies | | | | | | |
| | DEPARTMENT OF ARCHIVES TOTAL EXPENSES | 663,872 | 491,728 | 732,460 | 737,460 | 741,418 | 741,418 |

ESTIMATES OF RECURRENT EXPENDITURE

The Accounting Officer for this Head is the DIRECTOR



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

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 5,378,120 | 4,047,162 | 4,586,121 | 4,650,000 | 4,696,500 | 4,743,465 |
| 2111102 | Salary-Contract Workers | 696,800 | 656,644 | 1,666,100 | 1,700,000 | 1,700,000 | 1,700,000 |
| 2111201 | Regular Weekly Wages | 8,680 | 0 | 0 | 0 | 0 | 0 |
| | Wages & Salaries (In Cash) | 6,083,600 | 4,703,806 | 6,252,221 | 6,350,000 | 6,396,500 | 6,443,465 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 0 | 0 | 10,000 | 15,000 | 15,000 | 15,000 |
| 2112102 | Overtime - Monthly Employees (General) | 30,215 | 10,846 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2112103 | Housing Allowance | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 |
| 2112112 | Transport & Mileage Allowance | 7,900 | 3,000 | 35,000 | 26,000 | 26,000 | 26,000 |
| 2112114 | Duty Allowance | 10,000 | 5,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2112115 | Responsibility Allowance | 44,147 | 42,178 | 52,050 | 45,000 | 45,000 | 45,000 |
| 2112116 | Acting Allowance | 1,078 | 1,839 | 5,000 | 3,000 | 3,000 | 3,000 |
| | Allowances | 93,340 | 62,863 | 137,050 | 136,000 | 136,000 | 136,000 |
| | Personal Emoluments | 6,176,940 | 4,766,669 | 6,389,271 | 6,486,000 | 6,532,500 | 6,579,465 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 59,448 | 13,767 | 23,000 | 23,000 | 31,000 | 31,000 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 91,161 | 285,630 | 19,000 | 19,000 | 23,000 | 23,000 |
| | Domestic Travel & Subsistence | 150,609 | 299,397 | 42,000 | 42,000 | 54,000 | 54,000 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 48,105 | 93,403 | 17,500 | 17,500 | 17,500 | 17,500 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 24,642 | 59,005 | 6,000 | 6,000 | 6,000 | 6,000 |
| | International Travel & Subsistence | 72,747 | 152,408 | 23,500 | 23,500 | 23,500 | 23,500 |
| 22210EE | Rent | | | | | | |
| 2221101 | Rent - Living Accommodation (General) | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2221102 | Rent - Office | 530,229 | 404,734 | 632,500 | 632,500 | 632,500 | 632,500 |
| | Rent | 530,229 | 404,734 | 732,500 | 732,500 | 732,500 | 732,500 |
| 22310EE | Utilities & Communication | | | | | | |
| 2231106 | Communications - School Management Project | 3,216,427 | 2,053,828 | 3,500,000 | 3,500,000 | 3,500,000 | 3,700,000 |
| | Utilities & Communication | 3,216,427 | 2,053,828 | 3,500,000 | 3,500,000 | 3,500,000 | 3,700,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 15,513 | 1,020 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241205 | Food, Ice & Drinking Water | 6,267 | 6,050 | 6,800 | 6,800 | 6,800 | 6,800 |
| 2241206 | Publications | 405 | 4,265 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241211 | Cleaning & Toilet Supplies | 410 | 284 | 6,800 | 6,800 | 6,800 | 6,800 |
| 2241213 | Clothing & Clothing Supplies | 178 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2241217 | Construction Materials & Parts | 0 | 0 | 900 | 900 | 900 | 900 |
| 2241220 | Educational Supplies | 104,063 | 11,028 | 59,350 | 59,350 | 59,350 | 59,350 |

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



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2241299 | Other Supplies & Materials | 2,945 | 1,506 | 8,000 | 8,000 | 8,000 | 8,000 |
| | Supplies & Materials | 129,781 | 24,153 | 87,350 | 87,350 | 87,350 | 87,350 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 7,911 | 15,011 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 15,137 | 4,036 | 15,200 | 15,200 | 15,200 | 15,200 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 0 | 0 | 100 | 100 | 100 | 100 |
| 2251109 | Licencing & Inspection of Vehicles | 0 | 0 | 9,000 | 9,000 | 9,000 | 9,000 |
| 2251115 | Consultancy Services | 1,232,215 | 919,551 | 1,765,674 | 2,355,521 | 2,355,521 | 2,355,521 |
| 2251117 | Examination, Supervision & Marking Fees | 0 | 1,114 | 60,000 | 60,000 | 60,000 | 60,000 |
| 2251125 | Planning, Research & Development | 0 | 0 | 150 | 150 | 150 | 150 |
| 2251128 | Fees & Other Charges | 131,890 | 26,937 | 40,000 | 40,000 | 40,000 | 40,000 |
| 2251129 | Staff Engagement | 2,000 | 957 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2251203 | Freight & Express | 11,534 | 26,716 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2251302 | Building Maintenance | 319,897 | 175,988 | 220,000 | 220,000 | 220,000 | 220,000 |
| 2251307 | Maintenance of Generators, A/C & Other Machinery | 65,219 | 44,763 | 65,000 | 65,000 | 65,000 | 65,000 |
| 2251308 | Maintenance of Communication Equipment | 386 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2251321 | Fumigation & Pest Control | 3,650 | 1,285 | 4,500 | 4,500 | 4,500 | 4,500 |
| 2251333 | School Grounds Improvements & Upkeep | 18,900 | 435,700 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2251335 | Sewerage Maintenance Contracts | 2,992 | 2,300 | 3,600 | 3,600 | 3,600 | 3,600 |
| 2251337 | Operation of Facilities or Other Services | 249,478 | 153,101 | 200,000 | 200,000 | 200,000 | 200,000 |
| 2251339 | Janitorial Service Contracts | 782 | 0 | 900 | 900 | 900 | 900 |
| | Services | 2,061,991 | 1,807,459 | 2,435,624 | 3,025,471 | 3,025,471 | 3,025,471 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 33,311 | 15,854 | 22,000 | 22,000 | 22,000 | 22,000 |
| | Minor Capital Repairs | 33,311 | 15,854 | 22,000 | 22,000 | 22,000 | 22,000 |
| 22710EE | Operational Expenses | | | | | | |
| 2271001 | Operational Expenses | 482,868 | 285,500 | 475,000 | 475,000 | 475,000 | 475,000 |
| | Operational Expenses | 482,868 | 285,500 | 475,000 | 475,000 | 475,000 | 475,000 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281001 | Special Financial Transactions | 0 | 0 | 23,000 | 23,000 | 23,000 | 23,000 |
| 2281152 | Career Path Implementation | 25,829 | 0 | 40,000 | 40,000 | 40,000 | 40,000 |
| 2281163 | Hosting of The National Education Conference | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2281177 | Teacher - Cadet Programme | 69,350 | 29,147 | 75,000 | 75,000 | 75,000 | 75,000 |
| | Special Financial Transactions | 95,179 | 29,147 | 143,000 | 143,000 | 143,000 | 143,000 |
| 22950EE | School Board Expenses | | | | | | |
| 2295003 | Grant - Stapleton School | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 2295004 | Grant - Centre for The Deaf | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 2295005 | Grant - School for The Blind | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | School Board Expenses | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| | Use of Goods & Services | 6,863,142 | 5,162,480 | 7,550,974 | 8,140,821 | 8,152,821 | 8,352,821 |
| 25000EE | Subsidies | | | | | | |

ESTIMATES OF RECURRENT EXPENDITURE



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

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 25100EE | Subsidies to Public Corporations | | | | | | |
| 2511206 | Operation - University of The Bahamas | 36,244,773 | 24,083,580 | 36,244,773 | 36,244,773 | 36,244,773 | 36,244,773 |
| 2511207 | Bahamas Technical & Vocational Institute | 6,347,113 | 6,882,722 | 8,492,659 | 8,492,659 | 8,492,659 | 8,492,659 |
| | Subsidies to Public Corporations | 42,591,886 | 30,966,302 | 44,737,432 | 44,737,432 | 44,737,432 | 44,737,432 |
| 25200EE | Subsidies to Private Enterprises | | | | | | |
| 2521010 | Salary Grant - Independent Schools | 16,830,300 | 11,133,365 | 16,200,000 | 16,200,000 | 16,200,000 | 16,200,000 |
| | Subsidies to Private Enterprises | 16,830,300 | 11,133,365 | 16,200,000 | 16,200,000 | 16,200,000 | 16,200,000 |
| | Subsidies | 59,422,186 | 42,099,667 | 60,937,432 | 60,937,432 | 60,937,432 | 60,937,432 |
| 26000EE | Grants | | | | | | |
| 26200EE | Grants to International Organizations | | | | | | |
| 2621161 | UN Education/Scientific/Cultural Org.(UNESCO) | 45,189 | 9,347 | 60,000 | 60,000 | 60,000 | 60,000 |
| | Grants to International Organizations | 45,189 | 9,347 | 60,000 | 60,000 | 60,000 | 60,000 |
| | Grants | 45,189 | 9,347 | 60,000 | 60,000 | 60,000 | 60,000 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821111 | Scholarships (International) | 12,633,593 | 11,475,223 | 14,112,568 | 14,112,568 | 14,112,568 | 14,712,568 |
| 2821114 | Technical Cadet Corps | 22,291 | 43,614 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2821120 | Merit Award | 16,600 | 0 | 80,000 | 80,000 | 80,000 | 80,000 |
| 2821124 | Scholarships/Grants UB | 18,500,000 | 14,750,000 | 18,500,000 | 18,500,000 | 18,500,000 | 18,500,000 |
| 2821125 | Scholarships/Grants BTVI | 4,856,000 | 1,867,558 | 4,600,000 | 4,600,000 | 4,600,000 | 4,600,000 |
| 2821128 | Scholarship Culinary Arts/UB | 0 | 462,176 | 730,630 | 730,630 | 730,630 | 730,630 |
| 2821299 | Grants - Non-Government Organizations | 40,000 | 23,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| 2821405 | Interest Subsidy - Education Guarantee Loan | 1,150,630 | 0 | 900,000 | 900,000 | 900,000 | 900,000 |
| 2821602 | Expenses - Advisory Councils/Tribunals/Committees | 436,257 | 108,900 | 232,943 | 232,943 | 232,943 | 232,943 |
| 2821612 | Contribution to UWI | 6,178,398 | 4,008,553 | 6,803,000 | 6,163,424 | 6,163,424 | 6,163,424 |
| 2821614 | Other Grants | 3,083,200 | 1,374,620 | 2,183,317 | 2,183,317 | 2,183,317 | 2,183,317 |
| 2821616 | Grant - Long Island Museum | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | Transfers N.E.C. | 46,946,969 | 34,143,644 | 48,264,458 | 47,624,882 | 47,624,882 | 48,224,882 |
| 28300EE | Premiums, Fees & Claims | | | | | | |
| 2831101 | Insurance Premiums - Government Buildings/ Structures/Assets | 0 | 0 | 3,420 | 3,420 | 3,420 | 3,420 |
| | Premiums, Fees & Claims | 0 | 0 | 3,420 | 3,420 | 3,420 | 3,420 |
| | OTHER CHARGES | 46,946,969 | 34,143,644 | 48,267,878 | 47,628,302 | 47,628,302 | 48,228,302 |
| | MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING TOTAL EXPENSES | 119,454,426 | 86,181,807 | 123,205,555 | 123,252,555 | 123,311,055 | 124,158,020 |

The Accounting Officer for this Head is the PERMANENT SECRETARY



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 960,899 | 798,957 | 933,981 | 966,300 | 1,000,000 | 1,120,100 |
| 2111102 | Salary-Contract Workers | 177,895 | 96,300 | 295,000 | 295,000 | 295,000 | 295,000 |
| | Wages & Salaries (In Cash) | 1,138,794 | 895,257 | 1,228,981 | 1,261,300 | 1,295,000 | 1,415,100 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 7,213 | 3,484 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2112103 | Housing Allowance | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 |
| 2112105 | Risk & Hazard Allowance | 7,400 | 5,400 | 9,600 | 9,800 | 9,800 | 9,800 |
| 2112112 | Transport & Mileage Allowance | 1,500 | 2,700 | 3,600 | 3,600 | 3,600 | 3,600 |
| 2112114 | Duty Allowance | 5,000 | 3,333 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2112115 | Responsibility Allowance | 19,986 | 16,667 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2112116 | Acting Allowance | 0 | 0 | 5,125 | 5,125 | 5,125 | 5,125 |
| 2112122 | Clothing Allowance | 0 | 0 | 500 | 500 | 500 | 500 |
| | Allowances | 41,099 | 31,584 | 58,825 | 71,025 | 71,025 | 71,025 |
| | Personal Emoluments | 1,179,893 | 926,841 | 1,287,806 | 1,332,325 | 1,366,025 | 1,486,125 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 8,621 | 3,734 | 4,200 | 5,000 | 5,000 | 5,000 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 3,889 | 5,745 | 4,200 | 5,000 | 5,000 | 5,000 |
| | Domestic Travel & Subsistence | 12,510 | 9,479 | 8,400 | 10,000 | 10,000 | 10,000 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 14,133 | 0 | 1,031 | 5,000 | 5,000 | 5,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 2,822 | 200 | 2,156 | 5,000 | 5,000 | 5,000 |
| 2211214 | Incidental Travel Expenses Outside The Bahamas | 360 | 40 | 456 | 1,000 | 1,000 | 1,000 |
| | International Travel & Subsistence | 17,315 | 240 | 3,643 | 11,000 | 11,000 | 11,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 650 | 632 | 1,000 | 2,000 | 2,000 | 2,000 |
| 2241205 | Food, Ice & Drinking Water | 2,476 | 1,742 | 3,500 | 4,500 | 4,500 | 4,500 |
| 2241206 | Publications | 1,267 | 1,763 | 4,000 | 5,000 | 5,000 | 5,000 |
| 2241211 | Cleaning & Toilet Supplies | 0 | 522 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241212 | Computer Software Supplies & Materials | 129 | 592 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241213 | Clothing & Clothing Supplies | 506 | 1,291 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2241299 | Other Supplies & Materials | 673 | 853 | 1,300 | 2,300 | 2,300 | 2,300 |
| | Supplies & Materials | 5,701 | 7,395 | 17,800 | 21,800 | 21,800 | 21,800 |
| 22510EE | Services | | | | | | |



Lead 040] MINISTRY OF ENERGY AND TRANSPORT

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|--|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2251102 | Advertising & Public Notices | 2,211 | 400 | 2,950 | 2,950 | 2,950 | 2,950 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 51,760 | 18,896 | 35,500 | 35,500 | 35,500 | 35,500 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 25,929 | 20,067 | 33,800 | 25,800 | 25,800 | 25,800 |
| 2251115 | Consultancy Services | 82,507 | 92,182 | 158,500 | 158,500 | 158,500 | 158,500 |
| 2251128 | Fees & Other Charges | 11,897 | 12,942 | 20,976 | 22,009 | 22,009 | 22,009 |
| 2251129 | Staff Engagement | 652 | 2,365 | 3,860 | 4,500 | 4,500 | 4,500 |
| 2251199 | Other Services | 84,070 | 1,935 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2251201 | Local Transportation of Goods | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2251203 | Freight & Express | 90 | 1,186 | 4,000 | 2,000 | 2,000 | 2,000 |
| 2251209 | Mail Boat Service Contracts | 8,676,786 | 6,978,571 | 8,755,411 | 12,022,411 | 12,022,411 | 12,022,411 |
| 2251336 | Sanitact Maintenance Contract | 2,555 | 2,246 | 3,500 | 4,000 | 4,000 | 4,000 |
| 2251337 | Operation of Facilities or Other Services | 95,784 | 72,012 | 110,000 | 110,000 | 110,000 | 110,000 |
| 2251357 | Removal of Oil Spill | 0 | 103,055 | 0 | 0 | 0 | 0 |
| 2251399 | Other Contractual Services | 12,600 | 23,039 | 35,500 | 35,500 | 35,500 | 35,500 |
| | Services | 9,046,841 | 7,328,896 | 9,167,997 | 12,427,170 | 12,427,170 | 12,427,170 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 3,428 | 3,637 | 8,500 | 8,500 | 8,500 | 8,500 |
| | Minor Capital Repairs | 3,428 | 3,637 | 8,500 | 8,500 | 8,500 | 8,500 |
| 22710EE | Operational Expenses | | | | | | |
| 2271025 | Energy Division | 0 | 0 | 0 | 60,000 | 60,000 | 60,000 |
| | Operational Expenses | 0 | 0 | 0 | 60,000 | 60,000 | 60,000 |
| | Use of Goods & Services | 9,085,795 | 7,349,647 | 9,206,340 | 12,538,470 | 12,538,470 | 12,538,470 |
| | MINISTRY OF ENERGY AND TRANSPORT TOTAL EXPENSES | 10,265,688 | 8,276,488 | 10,494,146 | 13,870,795 | 13,904,495 | 14,024,595 |

The Accounting Officer for this Head is the PERMANENT SECRETARY

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



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 3,839,439 | 3,142,612 | 3,782,661 | 4,571,056 | 4,616,770 | 4,663,940 |
| 2111102 | Salary-Contract Workers | 199,054 | 195,452 | 737,650 | 851,100 | 851,100 | 851,100 |
| | Wages & Salaries (In Cash) | 4,038,493 | 3,338,064 | 4,520,311 | 5,422,156 | 5,467,870 | 5,515,040 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 119,235 | 93,475 | 40,000 | 40,000 | 40,000 | 40,000 |
| 2112103 | Housing Allowance | 32,900 | 7,200 | 16,000 | 28,000 | 28,000 | 28,000 |
| 2112105 | Risk & Hazard Allowance | 0 | 0 | 600 | 600 | 600 | 600 |
| 2112112 | Transport & Mileage Allowance | 8,900 | 5,400 | 9,000 | 9,000 | 9,000 | 9,000 |
| 2112114 | Duty Allowance | 9,167 | 5,417 | 14,000 | 14,000 | 14,000 | 14,000 |
| 2112115 | Responsibility Allowance | 30,917 | 32,667 | 46,000 | 46,000 | 46,000 | 46,000 |
| 2112116 | Acting Allowance | 2,865 | 1,241 | 6,700 | 6,700 | 6,700 | 6,700 |
| 2112117 | Hardship Allowance | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2112122 | Clothing Allowance | 0 | 37 | 500 | 500 | 500 | 500 |
| 2112125 | Disturbance Allowance/Geographical | 7,200 | 5,400 | 9,000 | 9,000 | 9,000 | 9,000 |
| 2112132 | Uniform Allowance | 0 | 0 | 300 | 300 | 300 | 300 |
| 2112199 | Other Allowances | 0 | 0 | 9,000 | 9,000 | 9,000 | 9,000 |
| | Allowances | 211,184 | 150,837 | 153,100 | 165,100 | 165,100 | 165,100 |
| | Personal Emoluments | 4,249,677 | 3,488,901 | 4,673,411 | 5,587,256 | 5,632,970 | 5,680,140 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 55,574 | 21,117 | 58,490 | 58,490 | 58,490 | 58,490 |
| 2211103 | Mileage Within The Bahamas | 51,729 | 37,350 | 103,334 | 103,334 | 103,334 | 103,334 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 35,841 | 20,171 | 56,980 | 56,980 | 56,980 | 56,980 |
| 2211114 | Incidental Travel Expenses Within The Bahamas | 0 | 0 | 5,600 | 5,600 | 5,600 | 5,600 |
| | Domestic Travel & Subsistence | 143,144 | 78,638 | 224,404 | 224,404 | 224,404 | 224,404 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 17,411 | 45,835 | 41,310 | 41,310 | 41,310 | 41,310 |
| 2211203 | Mileage (International) | 0 | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 37,044 | 46,500 | 41,500 | 41,500 | 41,500 | 41,500 |
| | International Travel & Subsistence | 54,455 | 92,335 | 88,810 | 88,810 | 88,810 | 88,810 |
| 22210EE | Rent | | | | | | |
| 2221101 | Rent - Living Accommodation (General) | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2221102 | Rent - Office | 30,522 | 20,338 | 34,210 | 34,210 | 34,210 | 34,210 |
| | Rent | 30,522 | 20,338 | 35,210 | 35,210 | 35,210 | 35,210 |
| 22410EE | Supplies & Materials | | | | | | |

ESTIMATES OF
RECURRENT EXPENDITURE



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

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2241201 | Office Supplies & Stationery | 14,225 | 8,531 | 59,042 | 59,042 | 59,042 | 59,042 |
| 2241205 | Food, Ice & Drinking Water | 22,454 | 22,747 | 55,400 | 55,400 | 55,400 | 55,400 |
| 2241206 | Publications | 2,152 | 1,397 | 3,180 | 3,180 | 3,180 | 3,180 |
| 2241211 | Cleaning & Toilet Supplies | 7,347 | 6,790 | 31,400 | 31,400 | 31,400 | 31,400 |
| 2241212 | Computer Software Supplies & Materials | 0 | 350 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241213 | Clothing & Clothing Supplies | 1,474 | 201 | 19,040 | 19,040 | 19,040 | 19,040 |
| 2241220 | Educational Supplies | 0 | 571 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241299 | Other Supplies & Materials | 10,936 | 11,753 | 28,020 | 28,020 | 28,020 | 28,020 |
| | Supplies & Materials | 58,588 | 52,340 | 198,082 | 198,082 | 198,082 | 198,082 |
| 22510EE | Services | | | | | | |
| 2251101 | Printing & Duplication Service | 9,771 | 9,443 | 37,725 | 37,725 | 37,725 | 37,725 |
| 2251102 | Advertising & Public Notices | 704 | 2,645 | 6,000 | 6,000 | 6,000 | 6,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 0 | 1,052,032 | 1,009,500 | 209,500 | 209,500 | 209,500 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 6,795 | 2,475 | 12,000 | 12,000 | 12,000 | 12,000 |
| 2251111 | Security Services Contract | 149,500 | 149,688 | 200,000 | 200,000 | 200,000 | 200,000 |
| 2251128 | Fees & Other Charges | 154,381 | 113,521 | 164,767 | 164,767 | 164,767 | 164,767 |
| 2251129 | Staff Engagement | 18,379 | 4,135 | 6,392 | 6,392 | 6,392 | 6,392 |
| 2251201 | Local Transportation of Goods | 3,500 | 1,307 | 18,160 | 18,160 | 18,160 | 18,160 |
| 2251203 | Freight & Express | 0 | 1,256 | 12,855 | 12,855 | 12,855 | 12,855 |
| 2251302 | Building Maintenance | 14,999 | 2,516 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2251336 | Sanitact Maintenance Contract | 4,704 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251337 | Operation of Facilities or Other Services | 17,027 | 16,774 | 28,000 | 28,000 | 28,000 | 28,000 |
| | Services | 379,760 | 1,355,792 | 1,515,399 | 715,399 | 715,399 | 715,399 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 19,338 | 25,434 | 28,266 | 28,266 | 28,266 | 28,266 |
| | Minor Capital Repairs | 19,338 | 25,434 | 28,266 | 28,266 | 28,266 | 28,266 |
| 22710EE | Operational Expenses | | | | | | |
| 2271001 | Operational Expenses | 450,279 | 260,136 | 523,000 | 595,800 | 595,800 | 595,800 |
| 2271032 | National Committee - Families & Children | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Operational Expenses | 450,279 | 260,136 | 528,000 | 600,800 | 600,800 | 600,800 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281153 | Community Affairs Divison | 20,216 | 17,912 | 50,424 | 50,424 | 50,424 | 50,424 |
| | Special Financial Transactions | 20,216 | 17,912 | 50,424 | 50,424 | 50,424 | 50,424 |
| | Use of Goods & Services | 1,156,302 | 1,902,925 | 2,668,595 | 1,941,395 | 1,941,395 | 1,941,395 |
| 27000EE | Social Benefits | | | | | | |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821209 | Contribution - Prison Fellowship | 13,750 | 15,750 | 27,500 | 50,000 | 50,000 | 50,000 |

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



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------|---|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2821210 | Red Cross Bahamas Branch | 66,000 | 66,000 | 66,000 | 500,000 | 500,000 | 500,000 |
| 2821213 | Xmas Cheer Fund-Salvation Army | 0 | 0 | 770 | 770 | 770 | 770 |
| 2821215 | Ranfurlly Home For Children | 115,500 | 0 | 300,000 | 300,000 | 300,000 | 300,000 |
| 2821218 | The Crisis Centre | 33,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2821219 | Contributions - Sports, Civic and Youth Organizations | 38,322 | 34,550 | 44,000 | 44,000 | 44,000 | 44,000 |
| 2821224 | All Saints Camp | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 2821225 | Roman Catholic Archdiocese | 15,400 | 0 | 15,400 | 15,400 | 15,400 | 15,400 |
| 2821242 | The Bahamas AME Conference Shelter | 11,000 | 0 | 22,000 | 22,000 | 22,000 | 22,000 |
| 2821243 | National Task Force for Ending Gender Based Violence | 12,130 | 5,602 | 42,900 | 42,900 | 42,900 | 42,900 |
| 2821255 | Salvation Army School For The Blind | 5,500 | 0 | 11,000 | 11,000 | 11,000 | 11,000 |
| 2821262 | Drug Action Services | 2,200 | 0 | 4,400 | 4,400 | 4,400 | 4,400 |
| 2821408 | Broadcasting Corporation of The Bahamas | 0 | 6,590,797 | 0 | 10,279,999 | 10,279,999 | 10,279,999 |
| 2821424 | Urban Renewal | 7,082,000 | 1,770,500 | 7,082,000 | 0 | 0 | 0 |
| 2821618 | National Commission for Persons with Disabilities | 164,072 | 149,183 | 267,284 | 267,284 | 267,284 | 267,284 |
| | Transfers N.E.C. | 7,569,874 | 8,743,382 | 7,994,254 | 11,648,753 | 11,648,753 | 11,648,753 |
| | OTHER CHARGES | 7,569,874 | 8,743,382 | 7,994,254 | 11,648,753 | 11,648,753 | 11,648,753 |
| | MINISTRY OF SOCIAL SERVICES, INFORMATION AND BROADCASTING TOTAL EXPENSES | 12,975,853 | 14,135,208 | 15,336,260 | 19,177,404 | 19,223,118 | 19,270,288 |

The Accounting Officer for this Head is the PERMANENT SECRETARY

ESTIMATES OF
RECURRENT EXPENDITURE



[Head 044] DEPARTMENT OF SOCIAL SERVICES

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 8,149,074 | 7,506,621 | 7,511,989 | 9,316,466 | 9,409,630 | 9,503,726 |
| 2111102 | Salary-Contract Workers | 46,200 | 45,700 | 243,650 | 220,649 | 220,649 | 220,649 |
| 2111104 | Salary Adjustments | 396,916 | 0 | 0 | 0 | 0 | 0 |
| 2111201 | Regular Weekly Wages | 2,636,562 | 980,492 | 2,799,100 | 1,176,240 | 1,176,240 | 1,176,240 |
| | Wages & Salaries (In Cash) | 11,228,752 | 8,532,813 | 10,554,739 | 10,713,355 | 10,806,519 | 10,900,615 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2112102 | Overtime - Monthly Employees (General) | 202,198 | 160,633 | 81,000 | 81,000 | 81,000 | 81,000 |
| 2112105 | Risk & Hazard Allowance | 43,850 | 42,058 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2112111 | Shift & On-Call Allowance | 200 | 0 | 16,800 | 16,800 | 16,800 | 16,800 |
| 2112115 | Responsibility Allowance | 0 | 3,333 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2112116 | Acting Allowance | 450 | 4,133 | 5,100 | 5,100 | 5,100 | 5,100 |
| 2112117 | Hardship Allowance | 1,200 | 1,650 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2112125 | Disturbance Allowance/Geographical | 15,900 | 12,600 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Allowances | 263,798 | 224,407 | 217,900 | 217,900 | 217,900 | 217,900 |
| | Personal Emoluments | 11,492,550 | 8,757,220 | 10,772,639 | 10,931,255 | 11,024,419 | 11,118,515 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 26,622 | 1,200 | 25,360 | 25,360 | 25,360 | 25,360 |
| 2211103 | Mileage Within The Bahamas | 384,999 | 279,736 | 435,000 | 435,000 | 435,000 | 435,000 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 19,601 | 12,441 | 17,960 | 17,960 | 17,960 | 17,960 |
| | Domestic Travel & Subsistence | 431,222 | 293,377 | 478,320 | 478,320 | 478,320 | 478,320 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 6,776 | 0 | 8,376 | 8,376 | 8,376 | 8,376 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 6,376 | 3,680 | 8,377 | 8,377 | 8,377 | 8,377 |
| | International Travel & Subsistence | 13,152 | 3,680 | 16,753 | 16,753 | 16,753 | 16,753 |
| 22210EE | Rent | | | | | | |
| 2221101 | Rent - Living Accommodation (General) | 125,255 | 79,280 | 130,000 | 130,000 | 130,000 | 130,000 |
| 2221102 | Rent - Office | 281,940 | 178,750 | 362,860 | 362,860 | 362,860 | 362,860 |
| | Rent | 407,195 | 258,030 | 492,860 | 492,860 | 492,860 | 492,860 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 11,719 | 9,615 | 21,785 | 21,785 | 21,785 | 21,785 |
| 2241202 | Small Equipment & Tools | 2,864 | 195 | 3,360 | 3,360 | 3,360 | 3,360 |
| 2241205 | Food, Ice & Drinking Water | 29,183 | 15,420 | 47,500 | 47,500 | 47,500 | 47,500 |
| 2241206 | Publications | 1,040 | 0 | 1,240 | 1,240 | 1,240 | 1,240 |

[Head 044] DEPARTMENT OF SOCIAL SERVICES



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2241211 | Cleaning & Toilet Supplies | 11,142 | 6,099 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2241212 | Computer Software Supplies & Materials | 247,308 | 179,529 | 204,400 | 204,400 | 204,400 | 204,400 |
| 2241213 | Clothing & Clothing Supplies | 9,081 | 5,853 | 16,000 | 16,000 | 16,000 | 16,000 |
| 2241220 | Educational Supplies | 999 | 205 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241299 | Other Supplies & Materials | 48,775 | 27,416 | 52,784 | 52,784 | 52,784 | 52,784 |
| | Supplies & Materials | 362,111 | 244,332 | 368,069 | 368,069 | 368,069 | 368,069 |
| 22510EE | Services | | | | | | |
| 2251101 | Printing & Duplication Service | 3,276 | 3,833 | 7,033 | 7,033 | 7,033 | 7,033 |
| 2251102 | Advertising & Public Notices | 9,026 | 22,020 | 67,541 | 67,541 | 67,541 | 67,541 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 7,280 | 4,512 | 8,100 | 8,100 | 8,100 | 8,100 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 5,801 | 1,553 | 6,960 | 6,960 | 6,960 | 6,960 |
| 2251111 | Security Services Contract | 483,060 | 568,923 | 669,254 | 1,152,159 | 1,152,159 | 1,152,159 |
| 2251128 | Fees & Other Charges | 18,469 | 11,632 | 26,374 | 26,374 | 26,374 | 26,374 |
| 2251129 | Staff Engagement | 6,923 | 5,754 | 8,800 | 8,800 | 8,800 | 8,800 |
| 2251203 | Freight & Express | 2,610 | 1,706 | 3,505 | 3,505 | 3,505 | 3,505 |
| 2251302 | Building Maintenance | 49,605 | 32,662 | 62,033 | 62,033 | 62,033 | 62,033 |
| 2251336 | Sanitact Maintenance Contract | 14,299 | 14,400 | 14,400 | 14,400 | 14,400 | 14,400 |
| 2251337 | Operation of Facilities or Other Services | 80,312 | 47,770 | 84,400 | 1,522,525 | 1,522,525 | 1,522,525 |
| | Services | 680,661 | 714,765 | 958,400 | 2,879,430 | 2,879,430 | 2,879,430 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 40,501 | 14,188 | 41,383 | 41,383 | 41,383 | 41,383 |
| | Minor Capital Repairs | 40,501 | 14,188 | 41,383 | 41,383 | 41,383 | 41,383 |
| | Use of Goods & Services | 1,934,842 | 1,528,372 | 2,355,785 | 4,276,815 | 4,276,815 | 4,276,815 |
| 24000EE | Interest | | | | | | |
| 27000EE | Social Benefits | | | | | | |
| 27200EE | Social Assistance Benefits | | | | | | |
| 2721102 | Foster Care Programme | 754,978 | 417,338 | 655,150 | 655,150 | 655,150 | 655,150 |
| 2721103 | Uniform Assistance | 361,826 | 381,318 | 432,000 | 432,000 | 432,000 | 432,000 |
| 2721105 | Children With Special Needs | 207,440 | 139,680 | 330,000 | 330,000 | 330,000 | 330,000 |
| 2721106 | Food Assistance Programme | 21,036,103 | 15,757,119 | 20,487,713 | 20,487,713 | 20,487,713 | 20,487,713 |
| 2721111 | Subsistence/Support of Persons Contract | 4,833,429 | 3,328,464 | 3,082,765 | 3,082,765 | 3,082,765 | 3,082,765 |
| 2721113 | Circumstance and Relief Emergency Desk Assistances | 4,730,489 | 1,625,219 | 3,102,765 | 3,102,765 | 3,102,765 | 3,102,765 |
| 2721115 | Special Food Assistance Programme | 0 | 0 | 500,000 | 500,000 | 500,000 | 500,000 |
| | Social Assistance Benefits | 31,924,265 | 21,649,138 | 28,590,393 | 28,590,393 | 28,590,393 | 28,590,393 |
| | Social Benefits | 31,924,265 | 21,649,138 | 28,590,393 | 28,590,393 | 28,590,393 | 28,590,393 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |

ESTIMATES OF RECURRENT EXPENDITURE



[Head 044] DEPARTMENT OF SOCIAL SERVICES

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------|---|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2821104 | Contribution Deportee Assistance Programme | 0 | 0 | 16,500 | 16,500 | 16,500 | 16,500 |
| 2821206 | Grants to Charitable Organizations | 1,139,600 | 755,067 | 861,300 | 861,300 | 861,300 | 861,300 |
| 2821226 | Great Commission Ministries | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2821227 | The National Singing Bishop Feeding Foundation Ltd. | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 2821228 | Bilney Lane Children's Home | 105,380 | 13,850 | 131,725 | 199,725 | 199,725 | 199,725 |
| 2821229 | Naomi Christie Centre | 227,700 | 213,850 | 227,700 | 227,700 | 227,700 | 227,700 |
| 2821232 | Bahamas Children Emergency Hostel | 211,200 | 214,000 | 264,000 | 354,000 | 354,000 | 354,000 |
| 2821233 | Coleby House | 74,800 | 93,500 | 93,500 | 103,500 | 103,500 | 103,500 |
| 2821234 | Columbus House for Girls | 0 | 0 | 96,800 | 96,800 | 96,800 | 96,800 |
| 2821235 | Grand Bahama Children Home | 214,500 | 214,500 | 214,500 | 214,500 | 214,500 | 214,500 |
| 2821236 | Links Safe House | 41,250 | 0 | 150,000 | 150,000 | 150,000 | 150,000 |
| 2821237 | Old Bight Mission Home | 200,000 | 250,000 | 250,000 | 300,000 | 300,000 | 300,000 |
| 2821238 | Salvation Army Emergency Shelter | 82,500 | 82,500 | 82,500 | 82,500 | 82,500 | 82,500 |
| 2821239 | The PACE Centre(Grand Bahama) | 0 | 0 | 68,200 | 68,200 | 68,200 | 68,200 |
| 2821240 | Columbus House for Boys 1 & 2 Grand Bahama | 0 | 0 | 96,800 | 96,800 | 96,800 | 96,800 |
| 2821241 | Zion Children Home(Current Island) | 62,000 | 0 | 68,200 | 68,200 | 68,200 | 68,200 |
| 2821248 | Families of All Murdered Victims (FOAM) | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 |
| 2821251 | United Faith Ministries | 0 | 0 | 0 | 75,000 | 75,000 | 75,000 |
| 2821257 | R.E.A.C.H. | 110,000 | 0 | 110,000 | 150,000 | 150,000 | 150,000 |
| 2821258 | Elizabeth Estates Children's Home | 489,500 | 611,875 | 611,875 | 761,875 | 761,875 | 761,875 |
| 2821259 | Mary Ingrahams Intergenerational | 189,200 | 189,200 | 189,200 | 189,200 | 189,200 | 189,200 |
| 2821260 | Nazareth Centre | 610,500 | 381,563 | 763,125 | 0 | 0 | 0 |
| | Transfers N.E.C. | 3,933,130 | 3,194,905 | 4,470,925 | 4,210,800 | 4,210,800 | 4,210,800 |
| | OTHER CHARGES | 3,933,130 | 3,194,905 | 4,470,925 | 4,210,800 | 4,210,800 | 4,210,800 |
| | DEPARTMENT OF SOCIAL SERVICES TOTAL EXPENSES | 49,284,787 | 35,129,635 | 46,189,742 | 48,009,263 | 48,102,427 | 48,196,523 |

The Accounting Officer for this Head is the DIRECTOR

[Head 045] MINISTRY OF HOUSING AND URBAN RENEWAL



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|----------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 1,181,348 | 966,362 | 1,062,226 | 1,423,026 | 1,770,890 | 1,980,890 |
| 2111102 | Salary-Contract Workers | 480,607 | 530,755 | 811,050 | 811,050 | 811,050 | 811,050 |
| | Wages & Salaries (In Cash) | 1,661,955 | 1,497,117 | 1,873,276 | 2,234,076 | 2,581,940 | 2,791,940 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 14,780 | 0 | 2,500 | 12,500 | 12,500 | 12,500 |
| 2112103 | Housing Allowance | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 |
| 2112105 | Risk & Hazard Allowance | 13,200 | 9,900 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2112115 | Responsibility Allowance | 2,750 | 3,333 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2112116 | Acting Allowance | 0 | 0 | 7,500 | 7,500 | 7,500 | 7,500 |
| | Allowances | 30,730 | 13,233 | 35,000 | 57,000 | 57,000 | 57,000 |
| | Personal Emoluments | 1,692,685 | 1,510,350 | 1,908,276 | 2,291,076 | 2,638,940 | 2,848,940 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 15,489 | 4,910 | 3,696 | 3,696 | 3,696 | 3,696 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 37,297 | 16,858 | 3,696 | 3,696 | 3,696 | 3,696 |
| 2211114 | Incidental Travel Expenses Within The Bahamas | 0 | 0 | 0 | 500 | 500 | 500 |
| | Domestic Travel & Subsistence | 52,786 | 21,768 | 7,392 | 7,892 | 7,892 | 7,892 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 4,824 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 7,490 | 21,080 | 2,000 | 2,000 | 2,000 | 2,000 |
| | International Travel & Subsistence | 12,314 | 21,080 | 4,000 | 4,000 | 4,000 | 4,000 |
| 22210EE | Rent | | | | | | |
| 2221101 | Rent - Living Accommodation (General) | 0 | 18,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| | Rent | 0 | 18,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 316 | 333 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241205 | Food, Ice & Drinking Water | 899 | 519 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241206 | Publications | 3,131 | 0 | 3,923 | 4,500 | 4,500 | 4,500 |
| 2241211 | Cleaning & Toilet Supplies | 845 | 410 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241212 | Computer Software Supplies & Materials | 690 | 422 | 5,000 | 760 | 760 | 760 |
| 2241213 | Clothing & Clothing Supplies | 2,398 | 866 | 2,500 | 3,500 | 3,500 | 3,500 |
| 2241224 | Operational Expenses - Freeport Housing | 25,460 | 15,035 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2241299 | Other Supplies & Materials | 5,748 | 4,213 | 8,000 | 15,000 | 15,000 | 15,000 |
| | Supplies & Materials | 39,487 | 21,798 | 42,423 | 46,760 | 46,760 | 46,760 |

ESTIMATES OF
RECURRENT EXPENDITURE



[Head 045] MINISTRY OF HOUSING AND URBAN RENEWAL

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 11,457 | 1,568 | 11,500 | 12,500 | 12,500 | 12,500 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 7,650 | 5,975 | 8,500 | 15,000 | 15,000 | 15,000 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 18,012 | 18,737 | 45,000 | 45,000 | 45,000 | 45,000 |
| 2251128 | Fees & Other Charges | 28,218 | 24,707 | 62,500 | 57,031 | 57,031 | 57,031 |
| 2251129 | Staff Engagement | 8,000 | 5,912 | 8,985 | 9,200 | 9,200 | 9,200 |
| 2251203 | Freight & Express | 516 | 37 | 875 | 875 | 875 | 875 |
| 2251302 | Building Maintenance | 452,607 | 135,859 | 600,000 | 600,000 | 600,000 | 850,000 |
| 2251310 | Grounds Maintenance | 149,055 | 126,390 | 177,500 | 180,500 | 180,500 | 180,500 |
| 2251336 | Sanitact Maintenance Contract | 2,403 | 0 | 4,933 | 5,000 | 5,000 | 5,000 |
| 2251349 | Upkeep - Other Structures | 317,088 | 130,811 | 300,000 | 350,000 | 350,000 | 350,000 |
| 2251350 | Garbage Collection | 0 | 0 | 0 | 83,000 | 83,000 | 123,000 |
| | Services | 995,006 | 449,996 | 1,219,793 | 1,358,106 | 1,358,106 | 1,648,106 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 8,901 | 3,343 | 10,600 | 10,600 | 10,600 | 10,600 |
| | Minor Capital Repairs | 8,901 | 3,343 | 10,600 | 10,600 | 10,600 | 10,600 |
| | Use of Goods & Services | 1,108,494 | 535,985 | 1,308,208 | 1,451,358 | 1,451,358 | 1,741,358 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821424 | Urban Renewal | 0 | 5,311,500 | 0 | 7,082,000 | 7,082,000 | 7,082,000 |
| | Transfers N.E.C. | 0 | 5,311,500 | 0 | 7,082,000 | 7,082,000 | 7,082,000 |
| | OTHER CHARGES | 0 | 5,311,500 | 0 | 7,082,000 | 7,082,000 | 7,082,000 |
| | MINISTRY OF HOUSING AND URBAN RENEWAL TOTAL EXPENSES | 2,801,179 | 7,357,835 | 3,216,484 | 10,824,434 | 11,172,298 | 11,672,298 |

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 047] MINISTRY OF YOUTH, SPORTS AND CULTURE



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|----------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 4,401,915 | 3,192,005 | 3,504,644 | 4,216,847 | 4,376,847 | 4,496,847 |
| 2111102 | Salary-Contract Workers | 435,091 | 911,532 | 1,488,800 | 1,514,800 | 1,514,800 | 1,514,800 |
| 2111202 | Global Summer Employment | 962,275 | 862,320 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| | Wages & Salaries (In Cash) | 5,799,281 | 4,965,857 | 5,993,444 | 6,731,647 | 6,891,647 | 7,011,647 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 6,394 | 5,035 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2112103 | Housing Allowance | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 |
| 2112105 | Risk & Hazard Allowance | 57,640 | 36,027 | 70,000 | 60,000 | 60,000 | 60,000 |
| 2112112 | Transport & Mileage Allowance | 16,150 | 16,700 | 21,600 | 21,600 | 21,600 | 21,600 |
| 2112114 | Duty Allowance | 5,000 | 3,750 | 6,000 | 6,000 | 6,000 | 6,000 |
| 2112115 | Responsibility Allowance | 26,083 | 25,333 | 30,000 | 53,000 | 53,000 | 53,000 |
| 2112116 | Acting Allowance | 843 | 2,669 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2112118 | General Allowance | 16,667 | 4,967 | 32,000 | 32,000 | 32,000 | 32,000 |
| 2112122 | Clothing Allowance | 500 | 375 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Allowances | 129,277 | 94,856 | 185,600 | 210,600 | 210,600 | 210,600 |
| | Personal Emoluments | 5,928,558 | 5,060,713 | 6,179,044 | 6,942,247 | 7,102,247 | 7,222,247 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 37,165 | 53,753 | 58,000 | 58,000 | 58,000 | 58,000 |
| 2211103 | Mileage Within The Bahamas | 748 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 42,202 | 15,238 | 38,000 | 38,000 | 38,000 | 38,000 |
| | Domestic Travel & Subsistence | 80,115 | 68,991 | 97,500 | 97,500 | 97,500 | 97,500 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 4,358 | 1,145 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 3,104 | 1,520 | 3,000 | 3,000 | 3,000 | 3,000 |
| | International Travel & Subsistence | 7,462 | 2,665 | 8,000 | 8,000 | 8,000 | 8,000 |
| 22210EE | Rent | | | | | | |
| 2221102 | Rent - Office | 14,400 | 12,000 | 50,000 | 35,000 | 35,000 | 35,000 |
| | Rent | 14,400 | 12,000 | 50,000 | 35,000 | 35,000 | 35,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 1,501 | 269 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241205 | Food, Ice & Drinking Water | 79,833 | 65,262 | 82,500 | 82,500 | 82,500 | 82,500 |
| 2241206 | Publications | 3,660 | 2,326 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2241207 | Ceremonial Events | 139,996 | 116,800 | 135,000 | 135,000 | 135,000 | 135,000 |

ESTIMATES OF
RECURRENT EXPENDITURE



[Head 047] MINISTRY OF YOUTH, SPORTS AND CULTURE

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2241211 | Cleaning & Toilet Supplies | 333 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241212 | Computer Software Supplies & Materials | 3,267 | 336 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2241213 | Clothing & Clothing Supplies | 47,809 | 38,849 | 56,000 | 56,000 | 56,000 | 56,000 |
| 2241217 | Construction Materials & Parts | 75,427 | 97,026 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2241299 | Other Supplies & Materials | 2,876 | 4,817 | 8,000 | 20,000 | 20,000 | 20,000 |
| | Supplies & Materials | 354,702 | 325,685 | 396,500 | 408,500 | 408,500 | 408,500 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 451 | 520 | 3,500 | 3,500 | 3,500 | 3,500 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 13,671 | 9,707 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 149,108 | 96,293 | 320,000 | 295,000 | 295,000 | 295,000 |
| 2251128 | Fees & Other Charges | 2,132,367 | 1,399,488 | 2,036,000 | 2,099,000 | 2,099,000 | 2,099,000 |
| 2251129 | Staff Engagement | 6,064 | 7,334 | 7,600 | 7,600 | 7,600 | 7,600 |
| 2251157 | Babe Ruth Baseball Caribbean Championship | 0 | 0 | 0 | 75,000 | 75,000 | 75,000 |
| 2251203 | Freight & Express | 587 | 792 | 1,200 | 1,200 | 1,200 | 1,200 |
| 2251302 | Building Maintenance | 49,372 | 71,884 | 75,000 | 85,000 | 85,000 | 85,000 |
| 2251306 | Computers, Business Machines & Related Equipment | 872 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2251310 | Grounds Maintenance | 1,518 | 886 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2251321 | Fumigation & Pest Control | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2251322 | Office Furniture Upkeep | 3,852 | 3,554 | 10,000 | 8,000 | 8,000 | 8,000 |
| 2251330 | Upkeep & Maintenance of Instruments & Apparatus | 0 | 1,012 | 3,900 | 3,500 | 3,500 | 3,500 |
| 2251336 | Sanitact Maintenance Contract | 486 | 443 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2251342 | Sports Field/Sports Facilities Maintenance | 112,468 | 38,012 | 140,000 | 120,000 | 120,000 | 120,000 |
| 2251343 | Maintenance & Upkeep of Swimming Pools | 39,104 | 43,090 | 100,000 | 90,000 | 90,000 | 90,000 |
| | Services | 2,509,920 | 1,673,015 | 2,726,200 | 2,816,800 | 2,816,800 | 2,816,800 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 17,600 | 14,497 | 20,000 | 20,000 | 20,000 | 20,000 |
| | Minor Capital Repairs | 17,600 | 14,497 | 20,000 | 20,000 | 20,000 | 20,000 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281113 | Bahamas Anti-Doping Commission | 400,000 | 400,000 | 400,000 | 350,000 | 350,000 | 350,000 |
| 2281133 | National Youth Leaders/Workers | 19,533 | 25,421 | 30,000 | 30,000 | 30,000 | 30,000 |
| 2281134 | Governor General Youth Award | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 2281149 | National Youth Policy | 47,422 | 18,005 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2281159 | National Youth Programmes | 113,004 | 98,468 | 140,000 | 140,000 | 140,000 | 140,000 |
| 2281164 | Job Ready Program | 22,731 | 1,727 | 35,000 | 35,000 | 35,000 | 35,000 |
| 2281198 | Community Programme | 0 | 3,900 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Special Financial Transactions | 852,690 | 797,521 | 1,005,000 | 955,000 | 955,000 | 955,000 |
| 22910EE | Other | | | | | | |
| 2291001 | Other Expenses | 28,385 | 23,262 | 35,000 | 35,000 | 35,000 | 35,000 |
| 2291013 | IAAF WORLD Relay Games | 1,200,000 | 5,494,650 | 2,500,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 2291014 | 300 Connect | 31,128 | 16,482 | 30,000 | 30,000 | 30,000 | 30,000 |

[Head 047] MINISTRY OF YOUTH, SPORTS AND CULTURE



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|----------------|--|------------------|-------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2291015 | Bahamas Games | 3,950,000 | 2,763,700 | 1,263,700 | 200,000 | 200,000 | 1,200,000 |
| | Other | 5,209,513 | 8,298,094 | 3,828,700 | 1,265,000 | 1,265,000 | 2,265,000 |
| | Use of Goods & Services | 9,046,402 | 11,192,468 | 8,131,900 | 5,605,800 | 5,605,800 | 6,605,800 |
| 25000EE | Subsidies | | | | | | |
| 25100EE | Subsidies to Public Corporations | | | | | | |
| 2511208 | National Art Gallery | 1,239,999 | 930,000 | 1,240,000 | 1,740,000 | 1,740,000 | 1,740,000 |
| | Subsidies to Public Corporations | 1,239,999 | 930,000 | 1,240,000 | 1,740,000 | 1,740,000 | 1,740,000 |
| | Subsidies | 1,239,999 | 930,000 | 1,240,000 | 1,740,000 | 1,740,000 | 1,740,000 |
| 26000EE | Grants | | | | | | |
| 26200EE | Grants to International Organizations | | | | | | |
| 2621132 | Commonwealth Youth Programme | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| | Grants to International Organizations | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| | Grants | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 27000EE | Social Benefits | | | | | | |
| 27200EE | Social Assistance Benefits | | | | | | |
| 2722130 | Contribution - National Junkanoo Committee | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| | Social Assistance Benefits | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| | Social Benefits | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821102 | Aid to Student Athletes | 0 | 0 | 16,000 | 16,000 | 16,000 | 16,000 |
| 2821103 | Subvention to Elite Athletes | 1,356,524 | 1,012,306 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| 2821115 | National Cultural Grant Award | 0 | 0 | 385,000 | 385,000 | 385,000 | 385,000 |
| 2821123 | National Youth Ambassadors | 0 | 600 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2821202 | Junior Achievement Programme | 209,000 | 209,000 | 209,000 | 209,000 | 209,000 | 209,000 |
| 2821203 | Girl Guides Association | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 |
| 2821204 | Boys Brigade | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 |
| 2821205 | Boy Scouts Association | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 |
| 2821207 | Bahamas Lawn Tennis Association | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 2821212 | Bahamas Olympic Association | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 2821216 | Bahamas National Youth Choir | 56,100 | 56,100 | 56,100 | 56,100 | 56,100 | 56,100 |
| 2821217 | The Bahamas Concert Orchestra | 27,500 | 13,750 | 27,500 | 27,500 | 27,500 | 27,500 |

ESTIMATES OF
RECURRENT EXPENDITURE



[Head 047] MINISTRY OF YOUTH, SPORTS AND CULTURE

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------|---|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2821219 | Contributions - Sports, Civic and Youth Organizations | 184,250 | 148,500 | 200,000 | 200,000 | 200,000 | 200,000 |
| 2821220 | Bahamas Football Association | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 |
| 2821221 | National Endowment for Sports | 1,718,895 | 755,509 | 1,719,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| 2821223 | Performing Artist Grants | 168,630 | 167,965 | 300,000 | 325,000 | 325,000 | 325,000 |
| 2821252 | Bahamas National Youth Orchestra | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 |
| 2821253 | Bahamas National Children's Choir | 0 | 0 | 22,000 | 22,000 | 22,000 | 22,000 |
| 2821254 | National Dance Company | 43,450 | 43,450 | 43,450 | 43,450 | 43,450 | 43,450 |
| 2821256 | National Dance School | 23,095 | 38,427 | 80,000 | 80,000 | 80,000 | 80,000 |
| 2821264 | Falcon Boys Club | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 2821265 | Reach Out Youth Organization Grand Bahama | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 2821269 | Bahamas National Guard | 513,829 | 8,252 | 750,000 | 0 | 0 | 0 |
| 2821271 | Contributions - Cultural Commission | 15,000 | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2821272 | Carifta Games | 5,924,724 | 1,127,793 | 1,350,000 | 1,068,712 | 1,068,712 | 1,568,712 |
| 2821416 | National Sports Authority | 2,390,000 | 1,875,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| 2821604 | Bahamas National Youth Council | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2821614 | Other Grants | 1,022,850 | 1,141,948 | 1,240,000 | 1,290,000 | 1,290,000 | 1,290,000 |
| 2821627 | To Be Inspired Program | 92,944 | 4,980 | 340,000 | 300,000 | 300,000 | 300,000 |
| 2821629 | Contribution to International Games | 400,000 | 139,229 | 170,000 | 500,000 | 500,000 | 500,000 |
| | Transfers N.E.C. | 14,388,791 | 6,994,809 | 11,074,050 | 11,188,762 | 11,188,762 | 11,688,762 |
| | OTHER CHARGES | 14,388,791 | 6,994,809 | 11,074,050 | 11,188,762 | 11,188,762 | 11,688,762 |
| | MINISTRY OF YOUTH, SPORTS AND CULTURE TOTAL EXPENSES | 30,683,750 | 24,257,990 | 26,706,494 | 25,558,309 | 25,718,309 | 27,338,309 |

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 048] DEPARTMENT OF LABOUR



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 2,128,738 | 2,179,629 | 2,035,750 | 2,051,050 | 2,180,750 | 2,250,750 |
| 2111102 | Salary-Contract Workers | 637,917 | 250 | 793,900 | 793,900 | 793,900 | 793,900 |
| | Wages & Salaries (In Cash) | 2,766,655 | 2,179,879 | 2,829,650 | 2,844,950 | 2,974,650 | 3,044,650 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 85,800 | 64,350 | 86,400 | 86,400 | 86,400 | 86,400 |
| 2112102 | Overtime - Monthly Employees (General) | 11,522 | 7,428 | 36,000 | 36,000 | 36,000 | 36,000 |
| 2112115 | Responsibility Allowance | 8,813 | 4,442 | 5,500 | 5,500 | 5,500 | 5,500 |
| 2112116 | Acting Allowance | 2,333 | 987 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2112125 | Disturbance Allowance/Geographical | 3,600 | 5,350 | 3,600 | 7,200 | 7,200 | 7,200 |
| | Allowances | 112,068 | 82,557 | 141,500 | 145,100 | 145,100 | 145,100 |
| | Personal Emoluments | 2,878,723 | 2,262,436 | 2,971,150 | 2,990,050 | 3,119,750 | 3,189,750 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 19,254 | 10,604 | 14,000 | 14,000 | 14,000 | 14,000 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 20,002 | 7,942 | 15,200 | 15,200 | 15,200 | 15,200 |
| | Domestic Travel & Subsistence | 39,256 | 18,546 | 29,200 | 29,200 | 29,200 | 29,200 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 49,231 | 2,597 | 45,000 | 45,000 | 45,000 | 45,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 57,835 | 1,760 | 55,000 | 55,000 | 55,000 | 55,000 |
| | International Travel & Subsistence | 107,066 | 4,357 | 100,000 | 100,000 | 100,000 | 100,000 |
| 22210EE | Rent | | | | | | |
| 2221101 | Rent - Living Accommodation (General) | 31,150 | 20,700 | 32,400 | 33,600 | 33,600 | 33,600 |
| 2221102 | Rent - Office | 52,380 | 39,285 | 64,900 | 64,900 | 64,900 | 64,900 |
| | Rent | 83,530 | 59,985 | 97,300 | 98,500 | 98,500 | 98,500 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 235 | 335 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241205 | Food, Ice & Drinking Water | 1,359 | 115 | 1,800 | 1,800 | 1,800 | 1,800 |
| 2241206 | Publications | 2,151 | 1,736 | 4,432 | 4,432 | 4,432 | 4,432 |
| 2241211 | Cleaning & Toilet Supplies | 181 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241212 | Computer Software Supplies & Materials | 111 | 440 | 1,152 | 1,152 | 1,152 | 1,152 |
| 2241213 | Clothing & Clothing Supplies | 870 | 930 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2241299 | Other Supplies & Materials | 2,964 | 1,247 | 3,920 | 3,920 | 3,920 | 3,920 |
| | Supplies & Materials | 7,871 | 4,803 | 14,804 | 14,804 | 14,804 | 14,804 |

ESTIMATES OF RECURRENT EXPENDITURE



[Head 048] DEPARTMENT OF LABOUR

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 8,150 | 1,250 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 11,596 | 28,025 | 130,000 | 130,000 | 130,000 | 130,000 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 854 | 0 | 3,800 | 13,800 | 13,800 | 13,800 |
| 2251111 | Security Services Contract | 473,855 | 273,448 | 529,904 | 529,904 | 529,904 | 649,904 |
| 2251128 | Fees & Other Charges | 11,276 | 7,814 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2251129 | Staff Engagement | 1,373 | 0 | 1,425 | 5,425 | 5,425 | 5,425 |
| 2251203 | Freight & Express | 44 | 143 | 400 | 400 | 400 | 400 |
| 2251302 | Building Maintenance | 0 | 120 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2251337 | Operation of Facilities or Other Services | 28,928 | 11,252 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2251399 | Other Contractual Services | 4,911 | 3,600 | 7,000 | 7,000 | 7,000 | 7,000 |
| | Services | 540,987 | 325,652 | 713,029 | 727,029 | 727,029 | 847,029 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 14,112 | 7,257 | 17,794 | 17,794 | 17,794 | 17,794 |
| | Minor Capital Repairs | 14,112 | 7,257 | 17,794 | 17,794 | 17,794 | 17,794 |
| 22710EE | Operational Expenses | | | | | | |
| 2271019 | OSHA Public Employment | 10,167 | 11,698 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Operational Expenses | 10,167 | 11,698 | 50,000 | 50,000 | 50,000 | 50,000 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281172 | Development of Skills Bank | 591 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Special Financial Transactions | 591 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Use of Goods & Services | 803,580 | 432,298 | 1,023,127 | 1,038,327 | 1,038,327 | 1,158,327 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821120 | Merit Award | 2,092 | 0 | 5,000 | 6,000 | 6,000 | 6,000 |
| | Transfers N.E.C. | 2,092 | 0 | 5,000 | 6,000 | 6,000 | 6,000 |
| | OTHER CHARGES | 2,092 | 0 | 5,000 | 6,000 | 6,000 | 6,000 |
| | DEPARTMENT OF LABOUR TOTAL EXPENSES | 3,684,395 | 2,694,734 | 3,999,277 | 4,034,377 | 4,164,077 | 4,354,077 |

The Accounting Officer for this Head is the DIRECTOR



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|---|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 571,793 | 407,055 | 383,850 | 478,834 | 467,834 | 479,834 |
| 2111102 | Salary-Contract Workers | 807,974 | 674,621 | 1,239,100 | 1,156,613 | 1,156,613 | 1,156,613 |
| | Wages & Salaries (In Cash) | 1,379,767 | 1,081,676 | 1,622,950 | 1,635,447 | 1,624,447 | 1,636,447 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 21,553 | 3,207 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2112103 | Housing Allowance | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 |
| 2112112 | Transport & Mileage Allowance | 3,300 | 2,100 | 10,800 | 10,800 | 10,800 | 10,800 |
| 2112114 | Duty Allowance | 6,667 | 5,333 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2112115 | Responsibility Allowance | 13,167 | 14,667 | 15,000 | 32,000 | 32,000 | 32,000 |
| | Allowances | 44,687 | 25,307 | 43,800 | 72,800 | 72,800 | 72,800 |
| | Personal Emoluments | 1,424,454 | 1,106,983 | 1,666,750 | 1,708,247 | 1,697,247 | 1,709,247 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 2,562 | 12,389 | 5,973 | 5,973 | 5,973 | 5,973 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 805 | 3,317 | 3,500 | 3,500 | 3,500 | 3,500 |
| | Domestic Travel & Subsistence | 3,367 | 15,706 | 9,473 | 9,473 | 9,473 | 9,473 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 0 | 15,751 | 2,815 | 2,890 | 2,890 | 2,890 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 0 | 11,916 | 2,500 | 2,500 | 2,500 | 2,500 |
| | International Travel & Subsistence | 0 | 27,667 | 5,315 | 5,390 | 5,390 | 5,390 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 1,478 | 561 | 1,000 | 2,000 | 2,000 | 2,000 |
| 2241205 | Food, Ice & Drinking Water | 1,684 | 421 | 2,022 | 3,022 | 3,022 | 3,022 |
| 2241211 | Cleaning & Toilet Supplies | 44 | 0 | 500 | 2,000 | 2,000 | 2,000 |
| 2241213 | Clothing & Clothing Supplies | 684 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241261 | Strengthen of Consumer Protection | 500,000 | 158,531 | 260,000 | 140,500 | 140,500 | 140,500 |
| 2241299 | Other Supplies & Materials | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| | Supplies & Materials | 503,890 | 159,513 | 264,522 | 150,522 | 150,522 | 150,522 |
| 22510EE | Services | | | | | | |
| 2251101 | Printing & Duplication Service | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 2251102 | Advertising & Public Notices | 1,571 | 1,103 | 1,750 | 1,850 | 1,850 | 1,850 |
| 2251103 | Marketing & Promotion | 334,092 | 303,052 | 300,000 | 300,000 | 300,000 | 300,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 12,034 | 8,660 | 18,645 | 19,000 | 19,000 | 19,000 |
| 2251115 | Consultancy Services | 58,014 | 39,479 | 95,713 | 95,713 | 95,713 | 95,713 |



[Head 049] MINISTRY OF ECONOMIC AFFAIRS

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2251128 | Fees & Other Charges | 10,166 | 2,951 | 7,146 | 7,246 | 7,246 | 7,246 |
| 2251129 | Staff Engagement | 9,128 | 10,718 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2251132 | Consumer Credit Counseling | 0 | 0 | 100,000 | 50,000 | 50,000 | 50,000 |
| 2251162 | Blue Economy | 0 | 0 | 0 | 75,000 | 75,000 | 75,000 |
| 2251163 | Orange Economy | 0 | 0 | 0 | 75,000 | 75,000 | 75,000 |
| 2251164 | Strategic Planning and Innovation | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| 2251203 | Freight & Express | 4 | 0 | 0 | 0 | 0 | 0 |
| 2251337 | Operation of Facilities or Other Services | 5,421 | 3,485 | 8,977 | 9,150 | 9,150 | 9,150 |
| | Services | 430,430 | 369,448 | 540,231 | 691,959 | 691,959 | 691,959 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 1,930 | 1,512 | 3,000 | 3,000 | 3,000 | 3,000 |
| | Minor Capital Repairs | 1,930 | 1,512 | 3,000 | 3,000 | 3,000 | 3,000 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281001 | Special Financial Transactions | 92,132 | 32,341 | 40,000 | 73,000 | 73,000 | 73,000 |
| 2281167 | Arbitration Centre | 26,621 | 50,800 | 70,000 | 70,000 | 70,000 | 70,000 |
| | Special Financial Transactions | 118,753 | 83,141 | 110,000 | 143,000 | 143,000 | 143,000 |
| | Use of Goods & Services | 1,058,370 | 656,987 | 932,541 | 1,003,344 | 1,003,344 | 1,003,344 |
| 25000EE | Subsidies | | | | | | |
| 25200EE | Subsidies to Private Enterprises | | | | | | |
| 2521009 | Support for Small Business Development Centre | 1,280,000 | 475,000 | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 |
| | Subsidies to Private Enterprises | 1,280,000 | 475,000 | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 |
| | Subsidies | 1,280,000 | 475,000 | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 |
| 26000EE | Grants | | | | | | |
| 26200EE | Grants to International Organizations | | | | | | |
| 2621193 | F.T.A.A./W.T.O. Developments | 125,150 | 15,359 | 131,627 | 131,627 | 131,627 | 131,627 |
| | Grants to International Organizations | 125,150 | 15,359 | 131,627 | 131,627 | 131,627 | 131,627 |
| | Grants | 125,150 | 15,359 | 131,627 | 131,627 | 131,627 | 131,627 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821421 | Consumer Protection | 54,533 | 180,230 | 180,230 | 230,230 | 230,230 | 230,230 |
| 2821425 | Bahamas National Statistical Institute | 6,626,033 | 3,492,392 | 5,843,246 | 0 | 0 | 0 |
| 2821614 | Other Grants | 360,000 | 220,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 2821617 | Bahamas National Standards Bureau | 290,000 | 190,000 | 380,000 | 380,000 | 380,000 | 380,000 |



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------|---|--------------------------------|-------------------------------------|--------------------|-----------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2821623 | Bahamas Trade Commission | 12,432 | 36,316 | 80,000 | 80,000 | 80,000 | 80,000 |
| | Transfers N.E.C. | 7,342,998 | 4,118,938 | 6,983,476 | 1,190,230 | 1,190,230 | 1,190,230 |
| | OTHER CHARGES | 7,342,998 | 4,118,938 | 6,983,476 | 1,190,230 | 1,190,230 | 1,190,230 |
| | MINISTRY OF ECONOMIC AFFAIRS TOTAL EXPENSES | 11,230,972 | 6,373,267 | 11,614,394 | 5,933,448 | 5,922,448 | 5,934,448 |

The Accounting Officer for this Head is the PERMANENT SECRETARY



[Head 051] POST OFFICE DEPARTMENT

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 5,927,297 | 4,770,185 | 5,207,750 | 5,352,450 | 5,570,000 | 5,770,000 |
| 2111102 | Salary-Contract Workers | 68,748 | 201,957 | 856,650 | 856,650 | 856,650 | 856,650 |
| 2111201 | Regular Weekly Wages | 166,953 | 59,613 | 206,000 | 239,468 | 239,468 | 239,468 |
| | Wages & Salaries (In Cash) | 6,162,998 | 5,031,755 | 6,270,400 | 6,448,568 | 6,666,118 | 6,866,118 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 71,789 | 36,434 | 60,000 | 60,000 | 60,000 | 60,000 |
| 2112103 | Housing Allowance | 4,200 | 0 | 8,700 | 8,700 | 8,700 | 8,700 |
| 2112112 | Transport & Mileage Allowance | 0 | 475 | 14,400 | 14,400 | 14,400 | 14,400 |
| 2112115 | Responsibility Allowance | 8,000 | 6,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2112116 | Acting Allowance | 0 | 0 | 1,700 | 1,700 | 1,700 | 1,700 |
| 2112125 | Disturbance Allowance/Geographical | 0 | 0 | 7,950 | 15,900 | 15,900 | 15,900 |
| | Allowances | 83,989 | 42,909 | 100,750 | 108,700 | 108,700 | 108,700 |
| | Personal Emoluments | 6,246,987 | 5,074,664 | 6,371,150 | 6,557,268 | 6,774,818 | 6,974,818 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 39,036 | 11,906 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2211103 | Mileage Within The Bahamas | 80 | 20 | 3,800 | 0 | 0 | 0 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 11,203 | 8,760 | 11,000 | 20,000 | 20,000 | 20,000 |
| | Domestic Travel & Subsistence | 50,319 | 20,686 | 34,800 | 40,000 | 40,000 | 40,000 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 48,081 | 10,309 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 16,029 | 9,385 | 11,000 | 11,000 | 11,000 | 11,000 |
| | International Travel & Subsistence | 64,110 | 19,694 | 26,000 | 26,000 | 26,000 | 26,000 |
| 22210EE | Rent | | | | | | |
| 2221101 | Rent - Living Accommodation (General) | 0 | 0 | 0 | 3,600 | 3,600 | 3,600 |
| 2221102 | Rent - Office | 33,015 | 18,114 | 47,330 | 37,560 | 37,560 | 37,560 |
| | Rent | 33,015 | 18,114 | 47,330 | 41,160 | 41,160 | 41,160 |
| 22310EE | Utilities & Communication | | | | | | |
| 2231201 | Electricity | 193,290 | 118,330 | 195,000 | 195,000 | 195,000 | 195,000 |
| 2231301 | Water Supply | 18,716 | 13,061 | 25,000 | 25,750 | 25,750 | 25,750 |
| | Utilities & Communication | 212,006 | 131,391 | 220,000 | 220,750 | 220,750 | 220,750 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 998 | 493 | 1,000 | 11,400 | 11,400 | 11,400 |
| 2241202 | Small Equipment & Tools | 1,502 | 733 | 3,200 | 3,200 | 3,200 | 3,200 |
| 2241205 | Food, Ice & Drinking Water | 3,799 | 1,567 | 4,960 | 9,250 | 9,250 | 9,250 |
| 2241206 | Publications | 1,721 | 654 | 1,300 | 2,200 | 2,200 | 2,200 |
| 2241211 | Cleaning & Toilet Supplies | 2,582 | 0 | 1,000 | 12,300 | 12,800 | 12,800 |

[Head 051] POST OFFICE DEPARTMENT



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2241212 | Computer Software Supplies & Materials | 127 | 0 | 1,520 | 3,000 | 3,000 | 3,000 |
| 2241213 | Clothing & Clothing Supplies | 2,609 | 380 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2241299 | Other Supplies & Materials | 5,666 | 2,123 | 5,000 | 7,000 | 7,000 | 7,000 |
| | Supplies & Materials | 19,004 | 5,950 | 20,980 | 51,350 | 51,850 | 51,850 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 116 | 0 | 2,000 | 3,500 | 3,500 | 3,500 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 1,000 | 6,876 | 72,000 | 80,000 | 80,000 | 80,000 |
| 2251110 | Postage, Postal Machines & Services | 0 | 51,080 | 35,000 | 40,000 | 40,000 | 40,000 |
| 2251111 | Security Services Contract | 1,381,157 | 901,598 | 1,382,536 | 1,382,621 | 1,382,621 | 1,682,621 |
| 2251115 | Consultancy Services | 0 | 12,089 | 150,000 | 150,000 | 150,000 | 150,000 |
| 2251128 | Fees & Other Charges | 5,399 | 1,736 | 4,400 | 6,000 | 6,000 | 6,000 |
| 2251129 | Staff Engagement | 3,753 | 5,443 | 3,500 | 6,400 | 6,400 | 6,400 |
| 2251201 | Local Transportation of Goods | 500 | 26 | 500 | 0 | 0 | 0 |
| 2251203 | Freight & Express | 96 | 0 | 5,500 | 6,200 | 6,200 | 6,200 |
| 2251204 | Mail Transportation | 250,750 | 155,559 | 338,303 | 310,034 | 310,034 | 310,034 |
| 2251302 | Building Maintenance | 102,926 | 64,985 | 193,685 | 261,500 | 261,500 | 261,500 |
| 2251303 | Equipment Maintenance | 530 | 682 | 7,200 | 12,000 | 12,000 | 12,000 |
| 2251307 | Maintenance of Generators, A/C & Other Machinery | 2,449 | 446 | 6,000 | 35,000 | 35,000 | 35,000 |
| 2251336 | Sanitact Maintenance Contract | 0 | 5,800 | 11,000 | 11,500 | 11,500 | 11,500 |
| 2251337 | Operation of Facilities or Other Services | 288,106 | 213,355 | 276,896 | 569,500 | 569,500 | 569,500 |
| 2251399 | Other Contractual Services | 3,389 | 0 | 0 | 0 | 0 | 0 |
| | Services | 2,040,171 | 1,419,675 | 2,488,520 | 2,874,255 | 2,874,255 | 3,174,255 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 6,581 | 5,658 | 26,000 | 30,500 | 30,500 | 30,500 |
| | Minor Capital Repairs | 6,581 | 5,658 | 26,000 | 30,500 | 30,500 | 30,500 |
| | Use of Goods & Services | 2,425,206 | 1,621,168 | 2,863,630 | 3,284,015 | 3,284,515 | 3,584,515 |
| 26000EE | Grants | | | | | | |
| 26200EE | Grants to International Organizations | | | | | | |
| 2621171 | U.P.U. Membership Fees | 58,232 | 57,934 | 100,000 | 95,000 | 95,000 | 95,000 |
| | Grants to International Organizations | 58,232 | 57,934 | 100,000 | 95,000 | 95,000 | 95,000 |
| | Grants | 58,232 | 57,934 | 100,000 | 95,000 | 95,000 | 95,000 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821106 | Compensation For Loss & Stolen Property | 0 | 0 | 1,025 | 1,098 | 1,098 | 1,098 |
| 2821108 | Compensation for Lost Funds | 0 | 0 | 5,125 | 3,000 | 3,000 | 3,000 |
| | Transfers N.E.C. | 0 | 0 | 6,150 | 4,098 | 4,098 | 4,098 |
| | OTHER CHARGES | 0 | 0 | 6,150 | 4,098 | 4,098 | 4,098 |

ESTIMATES OF RECURRENT EXPENDITURE



[Head 051] POST OFFICE DEPARTMENT

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|---------------------------------------|---------------|--------------------------------|-------------------------------------|--------------------|-----------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| POST OFFICE DEPARTMENT TOTAL EXPENSES | | 8,730,425 | 6,753,766 | 9,340,930 | 9,940,381 | 10,158,431 | 10,658,431 |

The Accounting Officer for this Head is the POSTMASTER-GENERAL

[Head 053] PORT DEPARTMENT



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 2,231,096 | 1,359,071 | 2,077,280 | 2,285,980 | 2,389,700 | 2,579,000 |
| 2111102 | Salary-Contract Workers | 23,890 | 587,955 | 796,170 | 856,890 | 856,890 | 856,890 |
| | Wages & Salaries (In Cash) | 2,254,986 | 1,947,026 | 2,873,450 | 3,142,870 | 3,246,590 | 3,435,890 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 23,400 | 15,600 | 34,600 | 34,800 | 34,800 | 34,800 |
| 2112102 | Overtime - Monthly Employees (General) | 92,162 | 87,024 | 50,000 | 60,000 | 60,000 | 60,000 |
| 2112115 | Responsibility Allowance | 233 | 300 | 8,500 | 8,500 | 8,500 | 8,500 |
| 2112116 | Acting Allowance | 0 | 0 | 500 | 500 | 500 | 500 |
| 2112125 | Disturbance Allowance/Geographical | 0 | 0 | 1,150 | 1,150 | 1,150 | 1,150 |
| | Allowances | 115,795 | 102,924 | 94,750 | 104,950 | 104,950 | 104,950 |
| | Personal Emoluments | 2,370,781 | 2,049,950 | 2,968,200 | 3,247,820 | 3,351,540 | 3,540,840 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 15,507 | 19,479 | 6,500 | 6,500 | 6,500 | 6,500 |
| 2211103 | Mileage Within The Bahamas | 1,448 | 1,380 | 3,040 | 3,040 | 3,040 | 3,040 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 10,460 | 2,651 | 3,000 | 3,360 | 3,360 | 3,360 |
| | Domestic Travel & Subsistence | 27,415 | 23,510 | 12,540 | 12,900 | 12,900 | 12,900 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 9,219 | 539 | 1,500 | 5,500 | 5,500 | 5,500 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 5,195 | 1,676 | 1,500 | 3,500 | 3,500 | 3,500 |
| | International Travel & Subsistence | 14,414 | 2,215 | 3,000 | 9,000 | 9,000 | 9,000 |
| 22210EE | Rent | | | | | | |
| 2221101 | Rent - Living Accommodation (General) | 18,275 | 20,000 | 25,000 | 39,000 | 39,000 | 39,000 |
| 2221102 | Rent - Office | 46,300 | 39,830 | 146,189 | 60,000 | 60,000 | 60,000 |
| | Rent | 64,575 | 59,830 | 171,189 | 99,000 | 99,000 | 99,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241199 | Other Fuel & Gasses | 0 | 0 | 1,000 | 1,600 | 1,600 | 1,600 |
| 2241201 | Office Supplies & Stationery | 1,216 | 970 | 1,000 | 1,500 | 1,500 | 1,500 |
| 2241205 | Food, Ice & Drinking Water | 2,478 | 1,585 | 2,500 | 3,000 | 3,000 | 3,000 |
| 2241206 | Publications | 0 | 0 | 760 | 760 | 760 | 760 |
| 2241211 | Cleaning & Toilet Supplies | 861 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241212 | Computer Software Supplies & Materials | 1,375 | 347 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241213 | Clothing & Clothing Supplies | 3,448 | 3,900 | 3,500 | 5,000 | 5,000 | 5,000 |
| 2241299 | Other Supplies & Materials | 1,417 | 1,375 | 2,700 | 2,700 | 2,700 | 2,700 |

ESTIMATES OF RECURRENT EXPENDITURE



[Head 053] PORT DEPARTMENT

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| | Supplies & Materials | 10,795 | 8,177 | 14,460 | 17,560 | 17,560 | 17,560 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 1,718 | 270 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 2,593 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2251110 | Postage, Postal Machines & Services | 0 | 529 | 100 | 100 | 100 | 100 |
| 2251115 | Consultancy Services | 4,709,010 | 3,494,040 | 4,800,000 | 4,800,000 | 4,800,000 | 4,800,000 |
| 2251128 | Fees & Other Charges | 64,996 | 38,656 | 68,000 | 91,440 | 91,440 | 91,440 |
| 2251129 | Staff Engagement | 2,103 | 4,044 | 2,500 | 4,100 | 4,100 | 4,100 |
| 2251199 | Other Services | 496 | 986 | 0 | 0 | 0 | 0 |
| 2251203 | Freight & Express | 640 | 306 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2251302 | Building Maintenance | 16,951 | 10,110 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2251306 | Computers, Business Machines & Related Equipment | 696 | 634 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2251309 | Upkeep - Navigation Aids/Lights/Buoys, Etc. | 29,732 | 49,246 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2251330 | Upkeep & Maintenance of Instruments & Apparatus | 0 | 0 | 500 | 1,000 | 1,000 | 1,000 |
| 2251336 | Sanitact Maintenance Contract | 0 | 0 | 2,800 | 3,200 | 3,200 | 3,200 |
| 2251337 | Operation of Facilities or Other Services | 758,822 | 439,363 | 900,000 | 900,000 | 900,000 | 900,000 |
| 2251339 | Janitorial Service Contracts | 13,169 | 3,611 | 25,000 | 15,000 | 15,000 | 15,000 |
| | Services | 5,600,926 | 4,041,795 | 5,873,900 | 5,889,840 | 5,889,840 | 5,889,840 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 18,985 | 9,880 | 20,000 | 20,000 | 20,000 | 20,000 |
| | Minor Capital Repairs | 18,985 | 9,880 | 20,000 | 20,000 | 20,000 | 20,000 |
| 22710EE | Operational Expenses | | | | | | |
| 2271033 | Port Department - ISPS Unit | 77,893 | 58,393 | 80,000 | 80,000 | 80,000 | 80,000 |
| | Operational Expenses | 77,893 | 58,393 | 80,000 | 80,000 | 80,000 | 80,000 |
| | Use of Goods & Services | 5,815,003 | 4,203,800 | 6,175,089 | 6,128,300 | 6,128,300 | 6,128,300 |
| 26000EE | Grants | | | | | | |
| 26200EE | Grants to International Organizations | | | | | | |
| 2621173 | Assoc. of Ports & Harbours/Int'l. Association | 6,026 | 900 | 1,800 | 1,800 | 1,800 | 1,800 |
| | Grants to International Organizations | 6,026 | 900 | 1,800 | 1,800 | 1,800 | 1,800 |
| | Grants | 6,026 | 900 | 1,800 | 1,800 | 1,800 | 1,800 |
| | PORT DEPARTMENT TOTAL EXPENSES | 8,191,810 | 6,254,650 | 9,145,089 | 9,377,920 | 9,481,640 | 9,670,940 |

The Accounting Officer for this Head is the PORT CONTROLLER

[Head 054] DEPARTMENT OF ROAD TRAFFIC



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 4,118,496 | 3,287,114 | 3,571,026 | 3,803,260 | 3,960,900 | 4,000,000 |
| 2111102 | Salary-Contract Workers | 934,450 | 492,078 | 1,343,638 | 1,590,000 | 1,590,000 | 1,590,000 |
| | Wages & Salaries (In Cash) | 5,052,946 | 3,779,192 | 4,914,664 | 5,393,260 | 5,550,900 | 5,590,000 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 88,727 | 60,187 | 82,800 | 82,800 | 82,800 | 82,800 |
| 2112102 | Overtime - Monthly Employees (General) | 50,546 | 18,980 | 85,000 | 85,000 | 85,000 | 85,000 |
| 2112115 | Responsibility Allowance | 8,000 | 11,656 | 16,000 | 16,000 | 16,000 | 16,000 |
| 2112116 | Acting Allowance | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| | Allowances | 147,273 | 90,823 | 185,800 | 185,800 | 185,800 | 185,800 |
| | Personal Emoluments | 5,200,219 | 3,870,015 | 5,100,464 | 5,579,060 | 5,736,700 | 5,775,800 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 5,262 | 3,600 | 18,024 | 18,024 | 18,024 | 18,024 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 13,932 | 14,654 | 15,100 | 15,100 | 15,100 | 15,100 |
| | Domestic Travel & Subsistence | 19,194 | 18,254 | 33,124 | 33,124 | 33,124 | 33,124 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 0 | 925 | 10,000 | 10,000 | 10,000 | 10,000 |
| | International Travel & Subsistence | 0 | 925 | 20,000 | 20,000 | 20,000 | 20,000 |
| 22210EE | Rent | | | | | | |
| 2221102 | Rent - Office | 130,274 | 105,990 | 148,000 | 148,000 | 148,000 | 148,000 |
| | Rent | 130,274 | 105,990 | 148,000 | 148,000 | 148,000 | 148,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 2,367 | 603 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241205 | Food, Ice & Drinking Water | 963 | 420 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241206 | Publications | 7,849 | 6,033 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2241209 | Vehicle License Supplies | 428,216 | 396,859 | 450,000 | 450,000 | 450,000 | 650,000 |
| 2241211 | Cleaning & Toilet Supplies | 1,163 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241212 | Computer Software Supplies & Materials | 96 | 248 | 760 | 760 | 760 | 760 |
| 2241219 | Uniform Supplies | 5,851 | 14,455 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2241299 | Other Supplies & Materials | 2,498 | 1,241 | 2,500 | 2,500 | 2,500 | 2,500 |
| | Supplies & Materials | 449,003 | 419,859 | 491,260 | 491,260 | 491,260 | 691,260 |
| 22510EE | Services | | | | | | |

ESTIMATES OF RECURRENT EXPENDITURE



[Head 054] DEPARTMENT OF ROAD TRAFFIC

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2251102 | Advertising & Public Notices | 2,082 | 1,462 | 4,560 | 4,560 | 4,560 | 4,560 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 4,649 | 9,619 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2251110 | Postage, Postal Machines & Services | 33 | 377 | 760 | 760 | 760 | 760 |
| 2251111 | Security Services Contract | 0 | 0 | 67,200 | 67,200 | 67,200 | 67,200 |
| 2251128 | Fees & Other Charges | 20,592 | 15,639 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2251129 | Staff Engagement | 1,579 | 4,915 | 10,500 | 10,500 | 10,500 | 10,500 |
| 2251142 | Road Traffic Automation | 243,774 | 231,574 | 375,583 | 375,583 | 375,583 | 375,583 |
| 2251199 | Other Services | 765 | 209 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2251201 | Local Transportation of Goods | 2,030 | 1,880 | 3,040 | 3,040 | 3,040 | 3,040 |
| 2251203 | Freight & Express | 6,332 | 4,886 | 7,600 | 7,600 | 7,600 | 7,600 |
| 2251302 | Building Maintenance | 20,152 | 10,333 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2251336 | Sanitact Maintenance Contract | 2,706 | 1,986 | 3,325 | 3,325 | 3,325 | 3,325 |
| 2251337 | Operation of Facilities or Other Services | 20,270 | 13,497 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2251339 | Janitorial Service Contracts | 29,623 | 20,442 | 35,000 | 35,000 | 35,000 | 35,000 |
| | Services | 354,587 | 316,819 | 593,568 | 593,568 | 593,568 | 593,568 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 17,090 | 10,121 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2261205 | Motor Vehicles Materials | 560,000 | 279,314 | 560,000 | 560,000 | 560,000 | 860,000 |
| | Minor Capital Repairs | 577,090 | 289,435 | 585,000 | 585,000 | 585,000 | 885,000 |
| | Use of Goods & Services | 1,530,148 | 1,151,282 | 1,870,952 | 1,870,952 | 1,870,952 | 2,370,952 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821404 | Road Traffic Authority | 914 | 460 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Transfers N.E.C. | 914 | 460 | 5,000 | 5,000 | 5,000 | 5,000 |
| | OTHER CHARGES | 914 | 460 | 5,000 | 5,000 | 5,000 | 5,000 |
| | DEPARTMENT OF ROAD TRAFFIC TOTAL EXPENSES | 6,731,281 | 5,021,757 | 6,976,416 | 7,455,012 | 7,612,652 | 8,151,752 |

The Accounting Officer for this Head is the CONTROLLER

[Head 055] DEPARTMENT OF METEOROLOGY



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|----------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 1,676,543 | 1,245,001 | 1,768,000 | 1,770,000 | 1,800,000 | 1,900,000 |
| 2111102 | Salary-Contract Workers | 0 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Wages & Salaries (In Cash) | 1,676,543 | 1,245,001 | 1,793,000 | 1,795,000 | 1,825,000 | 1,925,000 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 34,234 | 25,190 | 30,000 | 30,000 | 30,000 | 30,000 |
| 2112115 | Responsibility Allowance | 6,375 | 3,750 | 8,500 | 8,500 | 8,500 | 8,500 |
| 2112116 | Acting Allowance | 0 | 0 | 1,538 | 1,538 | 1,538 | 1,538 |
| 2112125 | Disturbance Allowance/Geographical | 7,200 | 5,400 | 7,200 | 7,200 | 7,200 | 7,200 |
| | Allowances | 47,809 | 34,340 | 47,238 | 47,238 | 47,238 | 47,238 |
| | Personal Emoluments | 1,724,352 | 1,279,341 | 1,840,238 | 1,842,238 | 1,872,238 | 1,972,238 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 30,000 | 3,241 | 5,000 | 7,500 | 7,500 | 7,500 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 7,632 | 4,990 | 5,000 | 7,500 | 7,500 | 7,500 |
| 2211114 | Incidental Travel Expenses Within The Bahamas | 1,880 | 420 | 1,815 | 1,815 | 1,815 | 1,815 |
| | Domestic Travel & Subsistence | 39,512 | 8,651 | 11,815 | 16,815 | 16,815 | 16,815 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 8,997 | 3,879 | 5,000 | 7,500 | 7,500 | 7,500 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 8,363 | 5,600 | 5,000 | 7,500 | 7,500 | 7,500 |
| 2211214 | Incidental Travel Expenses Outside The Bahamas | 360 | 0 | 500 | 500 | 500 | 500 |
| | International Travel & Subsistence | 17,720 | 9,479 | 10,500 | 15,500 | 15,500 | 15,500 |
| 22210EE | Rent | | | | | | |
| 2221101 | Rent - Living Accommodation (General) | 17,000 | 18,088 | 20,400 | 20,400 | 20,400 | 20,400 |
| | Rent | 17,000 | 18,088 | 20,400 | 20,400 | 20,400 | 20,400 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 400 | 615 | 1,000 | 1,500 | 1,500 | 1,500 |
| 2241205 | Food, Ice & Drinking Water | 602 | 132 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241206 | Publications | 269 | 910 | 1,390 | 1,640 | 1,700 | 1,700 |
| 2241211 | Cleaning & Toilet Supplies | 967 | 298 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241212 | Computer Software Supplies & Materials | 1,423 | 2,100 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2241213 | Clothing & Clothing Supplies | 6,090 | 2,075 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2241299 | Other Supplies & Materials | 1,729 | 3,931 | 12,000 | 12,000 | 12,000 | 12,000 |
| | Supplies & Materials | 11,480 | 10,061 | 37,390 | 38,140 | 38,200 | 38,200 |

ESTIMATES OF RECURRENT EXPENDITURE



[Head 055] DEPARTMENT OF METEOROLOGY

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 22510EE | Services | | | | | | |
| 2251101 | Printing & Duplication Service | 581 | 0 | 0 | 0 | 0 | 0 |
| 2251102 | Advertising & Public Notices | 303 | 335 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 1,126 | 16,206 | 30,000 | 30,000 | 30,000 | 30,000 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 14,934 | 13,200 | 20,000 | 95,000 | 95,000 | 95,000 |
| 2251128 | Fees & Other Charges | 17,395 | 26,077 | 55,000 | 55,000 | 55,000 | 55,000 |
| 2251129 | Staff Engagement | 533 | 1,131 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251203 | Freight & Express | 335 | 0 | 1,960 | 1,960 | 1,960 | 1,960 |
| 2251330 | Upkeep & Maintenance of Instruments & Apparatus | 0 | 25,385 | 60,000 | 210,000 | 210,000 | 210,000 |
| 2251336 | Sanitact Maintenance Contract | 3,560 | 3,837 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2251337 | Operation of Facilities or Other Services | 2,228 | 16,595 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2251351 | Maintenance of Radar / AWOS | 150,064 | 77,315 | 250,000 | 250,000 | 250,000 | 250,000 |
| 2251399 | Other Contractual Services | 36,056 | 36,029 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Services | 227,115 | 216,110 | 501,960 | 726,960 | 726,960 | 726,960 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 10,539 | 7,699 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Minor Capital Repairs | 10,539 | 7,699 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Use of Goods & Services | 323,366 | 270,088 | 597,065 | 832,815 | 832,875 | 832,875 |
| 26000EE | Grants | | | | | | |
| | DEPARTMENT OF METEOROLOGY TOTAL EXPENSES | 2,047,718 | 1,549,429 | 2,437,303 | 2,675,053 | 2,705,113 | 2,805,113 |

The Accounting Officer for this Head is the DIRECTOR

[Head 056] MINISTRY OF AGRICULTURE AND MARINE RESOURCES



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 3,305,855 | 2,347,438 | 2,997,691 | 2,913,594 | 3,247,156 | 3,288,926 |
| 2111102 | Salary-Contract Workers | 381,205 | 345,127 | 696,350 | 988,100 | 988,100 | 988,100 |
| | Wages & Salaries (In Cash) | 3,687,060 | 2,692,565 | 3,694,041 | 3,901,694 | 4,235,256 | 4,277,026 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 102,822 | 148,805 | 58,600 | 53,000 | 53,000 | 53,000 |
| 2112103 | Housing Allowance | 87,929 | 35,700 | 111,600 | 60,000 | 60,000 | 60,000 |
| 2112105 | Risk & Hazard Allowance | 40,495 | 13,899 | 33,135 | 30,735 | 30,735 | 30,735 |
| 2112111 | Shift & On-Call Allowance | 12,293 | 12,203 | 61,080 | 43,060 | 43,060 | 43,060 |
| 2112112 | Transport & Mileage Allowance | 21,276 | 21,339 | 50,400 | 46,800 | 46,800 | 46,800 |
| 2112114 | Duty Allowance | 7,333 | 3,833 | 8,000 | 5,000 | 5,000 | 5,000 |
| 2112115 | Responsibility Allowance | 77,608 | 25,393 | 93,800 | 58,000 | 58,000 | 58,000 |
| 2112116 | Acting Allowance | 4,540 | 1,538 | 5,866 | 5,867 | 5,867 | 5,867 |
| 2112199 | Other Allowances | 0 | 0 | 12,000 | 6,000 | 6,000 | 6,000 |
| | Allowances | 354,296 | 262,710 | 434,481 | 308,462 | 308,462 | 308,462 |
| | Personal Emoluments | 4,041,356 | 2,955,275 | 4,128,522 | 4,210,156 | 4,543,718 | 4,585,488 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 65,411 | 18,555 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 10,277 | 25,399 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Domestic Travel & Subsistence | 75,688 | 43,954 | 100,000 | 100,000 | 100,000 | 100,000 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 14,676 | 17,927 | 10,000 | 20,000 | 20,000 | 20,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 7,770 | 10,227 | 10,000 | 25,000 | 25,000 | 25,000 |
| | International Travel & Subsistence | 22,446 | 28,154 | 20,000 | 45,000 | 45,000 | 45,000 |
| 22310EE | Utilities & Communication | | | | | | |
| 2231110 | Digitization Services | 0 | 1,072,129 | 0 | 500,000 | 500,000 | 500,000 |
| | Utilities & Communication | 0 | 1,072,129 | 0 | 500,000 | 500,000 | 500,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 3,470 | 1,843 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241204 | Medical & Surgical Supplies | 0 | 12 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2241205 | Food, Ice & Drinking Water | 4,194 | 10,405 | 2,500 | 15,000 | 15,000 | 15,000 |
| 2241206 | Publications | 2,786 | 300 | 12,100 | 12,100 | 12,100 | 12,100 |
| 2241211 | Cleaning & Toilet Supplies | 740 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241212 | Computer Software Supplies & Materials | 176 | 523 | 5,000 | 5,000 | 5,000 | 5,000 |

ESTIMATES OF RECURRENT EXPENDITURE



[Head 056] MINISTRY OF AGRICULTURE AND MARINE RESOURCES

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2241213 | Clothing & Clothing Supplies | 1,073 | 5,301 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2241299 | Other Supplies & Materials | 12,887 | 8,368 | 43,211 | 30,211 | 30,211 | 30,211 |
| | Supplies & Materials | 25,326 | 26,752 | 76,311 | 75,811 | 75,811 | 75,811 |
| 22510EE | Services | | | | | | |
| 2251101 | Printing & Duplication Service | 1,104 | 4,165 | 10,120 | 5,000 | 5,000 | 5,000 |
| 2251102 | Advertising & Public Notices | 1,936 | 23,192 | 45,000 | 40,000 | 40,000 | 40,000 |
| 2251103 | Marketing & Promotion | 515 | 3,961 | 50,000 | 45,000 | 45,000 | 45,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 397,725 | 865,840 | 120,000 | 331,984 | 331,984 | 331,984 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 64,280 | 1,425 | 4,598 | 4,598 | 4,598 | 4,598 |
| 2251110 | Postage, Postal Machines & Services | 0 | 0 | 478 | 478 | 478 | 478 |
| 2251115 | Consultancy Services | 0 | 0 | 260,000 | 220,000 | 220,000 | 220,000 |
| 2251125 | Planning, Research & Development | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2251128 | Fees & Other Charges | 12,818 | 20,649 | 130,447 | 80,000 | 80,000 | 80,000 |
| 2251129 | Staff Engagement | 4,745 | 9,848 | 15,000 | 30,000 | 30,000 | 30,000 |
| 2251130 | Support for Farmers | 500,000 | 1,000,000 | 500,000 | 500,000 | 500,000 | 700,000 |
| 2251133 | Feed Mill | 0 | 0 | 0 | 700,000 | 700,000 | 900,000 |
| 2251139 | Food Security | 949,163 | 348,260 | 5,800,000 | 5,800,000 | 5,800,000 | 7,000,000 |
| 2251147 | Agri-Business Expo | 0 | 0 | 0 | 250,000 | 250,000 | 250,000 |
| 2251149 | Fish and Farm Store | 0 | 0 | 0 | 500,000 | 500,000 | 650,000 |
| 2251150 | Golden Yolk Program | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 3,500,000 |
| 2251199 | Other Services | 1,969 | 31,812 | 30,000 | 57,500 | 57,500 | 57,500 |
| 2251201 | Local Transportation of Goods | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2251203 | Freight & Express | 3,576 | 509 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251302 | Building Maintenance | 143,307 | 11,729 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2251307 | Maintenance of Generators, A/C & Other Machinery | 0 | 5,572 | 2,420 | 2,420 | 2,420 | 2,420 |
| 2251325 | Maintenance - Fire Prevention/Protection Equipment | 500 | 500 | 8,276 | 8,276 | 8,276 | 8,276 |
| 2251337 | Operation of Facilities or Other Services | 679,331 | 597,009 | 750,000 | 833,768 | 833,768 | 833,768 |
| 2251344 | Feeder Farm Roads & Land Clearing | 2,000 | 2,970 | 150,000 | 200,000 | 200,000 | 200,000 |
| 2251346 | Operation of Public Markets | 165,061 | 20,338 | 180,000 | 135,550 | 135,550 | 135,550 |
| | Services | 2,928,030 | 2,947,779 | 8,214,339 | 11,902,574 | 11,902,574 | 15,152,574 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 13,474 | 8,932 | 11,687 | 30,500 | 30,500 | 30,500 |
| | Minor Capital Repairs | 13,474 | 8,932 | 11,687 | 30,500 | 30,500 | 30,500 |
| 22710EE | Operational Expenses | | | | | | |
| 2271001 | Operational Expenses | 85,671 | 47,185 | 109,489 | 150,000 | 150,000 | 150,000 |
| 2271020 | Climate Change Policy | 0 | 30,750 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2271021 | Administrative Land Unit | 0 | 140 | 40,000 | 40,000 | 40,000 | 40,000 |
| 2271022 | National Advisory Committee | 0 | 0 | 0 | 329,200 | 329,200 | 329,300 |
| | Operational Expenses | 85,671 | 78,075 | 249,489 | 619,200 | 619,200 | 619,300 |
| 22810EE | Special Financial Transactions | | | | | | |

[Head 056] MINISTRY OF AGRICULTURE AND MARINE RESOURCES



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|----------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2281191 | Agriculture Administrative Cadet Program | 0 | 0 | 365,000 | 265,000 | 265,000 | 265,000 |
| | Special Financial Transactions | 0 | 0 | 365,000 | 265,000 | 265,000 | 265,000 |
| | Use of Goods & Services | 3,150,635 | 4,205,775 | 9,036,826 | 13,538,085 | 13,538,085 | 16,788,185 |
| 25000EE | Subsidies | | | | | | |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821127 | Scholarships/Grants BAMSI | 574,000 | 245,100 | 900,000 | 757,500 | 757,500 | 757,500 |
| 2821211 | Development of the National Sport | 0 | 0 | 500,000 | 0 | 0 | 0 |
| 2821231 | Bahama Humane Society | 75,000 | 75,000 | 75,000 | 100,000 | 100,000 | 100,000 |
| 2821245 | BAARK Bahamas | 75,000 | 75,000 | 75,000 | 100,000 | 100,000 | 100,000 |
| 2821268 | Contribution-Family Island Regatta | 1,622,062 | 0 | 0 | 0 | 0 | 0 |
| 2821409 | Bahamas Agricultural & Industrial Corporation | 8,737,229 | 5,349,540 | 6,300,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| 2821624 | Bahamas Agricultural Health and Food Safety Authority (BAHFSA) | 505,731 | 737,033 | 504,000 | 1,129,000 | 1,129,000 | 1,129,000 |
| 2821626 | Contribution Homecoming New Providence and Family Islands | 134,485 | 5,000 | 0 | 0 | 0 | 0 |
| 2821628 | School of Agriculture & Marine Science (Andros) | 7,641,588 | 6,040,286 | 6,702,000 | 7,202,000 | 7,202,000 | 7,202,000 |
| | Transfers N.E.C. | 19,365,095 | 12,526,959 | 15,056,000 | 15,288,500 | 15,288,500 | 15,288,500 |
| | OTHER CHARGES | 19,365,095 | 12,526,959 | 15,056,000 | 15,288,500 | 15,288,500 | 15,288,500 |
| | MINISTRY OF AGRICULTURE AND MARINE RESOURCES TOTAL EXPENSES | 26,557,086 | 19,688,009 | 28,221,348 | 33,036,741 | 33,370,303 | 36,662,173 |

ESTIMATES OF
RECURRENT EXPENDITURE

The Accounting Officer for this Head is the PERMANENT SECRETARY



[Head 057] DEPARTMENT OF AGRICULTURE

FY2024/25 DRAFT ESTIMATES OF REVENUE & EXPENDITURE | MAY 2024

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 4,305,758 | 3,031,986 | 4,061,944 | 4,070,534 | 4,103,491 | 4,350,165 |
| 2111102 | Salary-Contract Workers | 52,180 | 108,434 | 388,850 | 400,000 | 400,000 | 400,000 |
| | Wages & Salaries (In Cash) | 4,357,938 | 3,140,420 | 4,450,794 | 4,470,534 | 4,503,491 | 4,750,165 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 0 | 4,000 | 0 | 0 | 0 | 0 |
| 2112102 | Overtime - Monthly Employees (General) | 105,008 | 51,684 | 90,000 | 90,000 | 90,000 | 90,000 |
| 2112103 | Housing Allowance | 2,381 | 0 | 7,200 | 21,600 | 21,600 | 21,600 |
| 2112105 | Risk & Hazard Allowance | 173,141 | 139,022 | 223,080 | 194,055 | 194,055 | 194,055 |
| 2112111 | Shift & On-Call Allowance | 6,222 | 1,163 | 80,000 | 80,000 | 80,000 | 80,000 |
| 2112112 | Transport & Mileage Allowance | 28,686 | 23,884 | 57,600 | 28,800 | 28,800 | 28,800 |
| 2112115 | Responsibility Allowance | 7,333 | 860 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2112116 | Acting Allowance | 1,323 | 108 | 7,000 | 8,000 | 8,000 | 8,000 |
| 2112125 | Disturbance Allowance/Geographical | 0 | 0 | 3,600 | 3,600 | 3,600 | 3,600 |
| | Allowances | 324,094 | 220,721 | 476,480 | 434,055 | 434,055 | 434,055 |
| | Personal Emoluments | 4,682,032 | 3,361,141 | 4,927,274 | 4,904,589 | 4,937,546 | 5,184,220 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 7,188 | 9,779 | 11,000 | 11,000 | 11,000 | 11,000 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 5,338 | 5,025 | 7,661 | 7,661 | 7,661 | 7,661 |
| | Domestic Travel & Subsistence | 12,526 | 14,804 | 18,661 | 18,661 | 18,661 | 18,661 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 4,629 | 480 | 5,363 | 5,363 | 5,363 | 5,363 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 6,983 | 4,410 | 2,539 | 2,539 | 2,539 | 2,539 |
| | International Travel & Subsistence | 11,612 | 4,890 | 7,902 | 7,902 | 7,902 | 7,902 |
| 22210EE | Rent | | | | | | |
| 2221102 | Rent - Office | 18,600 | 9,300 | 96,000 | 90,000 | 90,000 | 90,000 |
| | Rent | 18,600 | 9,300 | 96,000 | 90,000 | 90,000 | 90,000 |
| 22310EE | Utilities & Communication | | | | | | |
| 2231303 | Sewerage | 2,526 | 450 | 2,500 | 100,000 | 100,000 | 100,000 |
| | Utilities & Communication | 2,526 | 450 | 2,500 | 100,000 | 100,000 | 100,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241103 | Propane Gas | 303 | 0 | 0 | 0 | 0 | 0 |
| 2241201 | Office Supplies & Stationery | 1,325 | 1,627 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241202 | Small Equipment & Tools | 9,649 | 2,610 | 6,800 | 15,000 | 15,000 | 15,000 |
| 2241203 | Drugs & Vaccines | 3,718 | 2,160 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2241205 | Food, Ice & Drinking Water | 1,747 | 709 | 2,000 | 6,000 | 6,000 | 6,000 |
| 2241206 | Publications | 748 | 374 | 1,500 | 990 | 990 | 990 |
| 2241210 | Vector Control | 5,445 | 0 | 5,000 | 2,500 | 2,500 | 2,500 |

[Head 057] DEPARTMENT OF AGRICULTURE



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2241211 | Cleaning & Toilet Supplies | 280 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 2241212 | Computer Software Supplies & Materials | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 2241213 | Clothing & Clothing Supplies | 12,401 | 5,553 | 11,000 | 18,500 | 18,500 | 18,500 |
| 2241217 | Construction Materials & Parts | 2,391 | 0 | 6,000 | 7,000 | 7,000 | 7,000 |
| 2241225 | Feed for Livestock | 112,054 | 90,888 | 140,000 | 140,000 | 140,000 | 140,000 |
| 2241226 | Pasture Development | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 |
| 2241250 | Agriculture/Science Supplies/Tools | 1,094 | 0 | 5,000 | 10,500 | 10,500 | 10,500 |
| 2241251 | Livestock & Ammunition | 0 | 0 | 2,339 | 500 | 500 | 500 |
| 2241252 | Dog Catching Supplies | 6,424 | 9,163 | 11,000 | 34,000 | 34,000 | 34,000 |
| 2241299 | Other Supplies & Materials | 16,759 | 12,458 | 23,000 | 21,500 | 21,500 | 21,500 |
| | Supplies & Materials | 174,338 | 125,542 | 227,139 | 370,990 | 370,990 | 370,990 |
| 22510EE | Services | | | | | | |
| 2251101 | Printing & Duplication Service | 9,934 | 0 | 0 | 0 | 0 | 0 |
| 2251102 | Advertising & Public Notices | 0 | 100 | 4,000 | 1,500 | 1,500 | 1,500 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 6,246 | 0 | 8,500 | 8,500 | 8,500 | 8,500 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 7,355 | 0 | 0 | 25,001 | 25,001 | 25,001 |
| 2251110 | Postage, Postal Machines & Services | 0 | 353 | 0 | 1,500 | 1,500 | 1,500 |
| 2251125 | Planning, Research & Development | 0 | 0 | 5,000 | 0 | 0 | 0 |
| 2251128 | Fees & Other Charges | 6,860 | 3,145 | 16,750 | 16,200 | 16,200 | 16,200 |
| 2251129 | Staff Engagement | 100 | 7,998 | 2,000 | 5,500 | 5,500 | 5,500 |
| 2251199 | Other Services | 6,728 | 770 | 10,000 | 12,500 | 12,500 | 12,500 |
| 2251201 | Local Transportation of Goods | 96 | 0 | 300 | 500 | 500 | 500 |
| 2251203 | Freight & Express | 129,016 | 66,140 | 144,500 | 158,437 | 158,437 | 158,437 |
| 2251302 | Building Maintenance | 487 | 2,761 | 6,000 | 8,000 | 8,000 | 8,000 |
| 2251303 | Equipment Maintenance | 0 | 858 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251310 | Grounds Maintenance | 1,415 | 28 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251337 | Operation of Facilities or Other Services | 13,835 | 2,859 | 55,000 | 46,230 | 46,230 | 46,230 |
| | Services | 182,072 | 85,012 | 262,050 | 293,868 | 293,868 | 293,868 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 23,460 | 5,144 | 20,000 | 22,300 | 22,300 | 22,300 |
| 2261206 | Maintenance of Heavy Equipment | 12,377 | 2,272 | 5,000 | 5,800 | 5,800 | 5,800 |
| | Minor Capital Repairs | 35,837 | 7,416 | 25,000 | 28,100 | 28,100 | 28,100 |
| | Use of Goods & Services | 437,511 | 247,414 | 639,252 | 909,521 | 909,521 | 909,521 |
| | DEPARTMENT OF AGRICULTURE TOTAL EXPENSES | 5,119,543 | 3,608,555 | 5,566,526 | 5,814,110 | 5,847,067 | 6,093,741 |

ESTIMATES OF RECURRENT EXPENDITURE

The Accounting Officer for this Head is the DIRECTOR



Head 058/ DEPARTMENT OF MARINE RESOURCES

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 1,700,100 | 1,127,667 | 1,505,692 | 1,469,868 | 1,571,396 | 1,649,966 |
| 2111102 | Salary-Contract Workers | 157,194 | 133,256 | 387,500 | 411,700 | 411,700 | 411,700 |
| | Wages & Salaries (In Cash) | 1,857,294 | 1,260,923 | 1,893,192 | 1,881,568 | 1,983,096 | 2,061,666 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 |
| 2112102 | Overtime - Monthly Employees (General) | 7,318 | 4,733 | 40,000 | 40,000 | 40,000 | 40,000 |
| 2112103 | Housing Allowance | 0 | 0 | 15,600 | 3,600 | 3,600 | 3,600 |
| 2112105 | Risk & Hazard Allowance | 2,400 | 1,800 | 2,400 | 2,400 | 2,400 | 2,400 |
| 2112112 | Transport & Mileage Allowance | 57,248 | 45,900 | 82,800 | 82,800 | 82,800 | 82,800 |
| 2112115 | Responsibility Allowance | 5,333 | 2,667 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2112116 | Acting Allowance | 5,408 | 1,967 | 5,900 | 5,900 | 5,900 | 5,900 |
| 2112125 | Disturbance Allowance/Geographical | 7,200 | 5,400 | 7,200 | 7,200 | 7,200 | 7,200 |
| | Allowances | 84,907 | 62,467 | 161,900 | 161,900 | 161,900 | 161,900 |
| | Personal Emoluments | 1,942,201 | 1,323,390 | 2,055,092 | 2,043,468 | 2,144,996 | 2,223,566 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 28,249 | 4,847 | 8,500 | 12,000 | 12,000 | 12,000 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 28,051 | 7,582 | 9,000 | 11,037 | 11,037 | 11,037 |
| | Domestic Travel & Subsistence | 56,300 | 12,429 | 17,500 | 23,037 | 23,037 | 23,037 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 3,313 | 160 | 3,300 | 5,800 | 5,800 | 5,800 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 1,625 | 680 | 2,245 | 6,000 | 6,000 | 6,500 |
| | International Travel & Subsistence | 4,938 | 840 | 5,545 | 11,800 | 11,800 | 12,300 |
| 22210EE | Rent | | | | | | |
| 2221102 | Rent - Office | 70,975 | 34,425 | 58,900 | 50,000 | 50,000 | 50,000 |
| | Rent | 70,975 | 34,425 | 58,900 | 50,000 | 50,000 | 50,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 574 | 0 | 2,000 | 1,800 | 2,600 | 2,800 |
| 2241204 | Medical & Surgical Supplies | 30,958 | 5,068 | 56,500 | 45,000 | 45,000 | 45,000 |
| 2241205 | Food, Ice & Drinking Water | 3,663 | 0 | 800 | 1,000 | 1,000 | 1,000 |
| 2241206 | Publications | 0 | 0 | 0 | 589 | 589 | 589 |
| 2241210 | Vector Control | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 2241213 | Clothing & Clothing Supplies | 7,542 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2241299 | Other Supplies & Materials | 3,829 | 2,487 | 6,800 | 7,211 | 7,211 | 7,211 |

[Head 058] DEPARTMENT OF MARINE RESOURCES



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| | Supplies & Materials | 46,566 | 7,555 | 71,100 | 62,600 | 63,400 | 63,600 |
| 22510EE | Services | | | | | | |
| 2251101 | Printing & Duplication Service | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 2251102 | Advertising & Public Notices | 0 | 0 | 800 | 1,000 | 1,000 | 1,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 11,527 | 900 | 13,000 | 134,000 | 134,000 | 134,000 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 0 | 1,500 | 5,000 | 4,000 | 4,000 | 4,000 |
| 2251110 | Postage, Postal Machines & Services | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 2251115 | Consultancy Services | 0 | 0 | 75,000 | 70,000 | 70,000 | 70,000 |
| 2251125 | Planning, Research & Development | 0 | 15,000 | 75,000 | 70,000 | 70,000 | 70,000 |
| 2251128 | Fees & Other Charges | 1,809 | 659 | 14,000 | 12,000 | 12,000 | 12,000 |
| 2251129 | Staff Engagement | 394 | 0 | 1,000 | 1,500 | 1,500 | 1,500 |
| 2251203 | Freight & Express | 8,573 | 23,613 | 11,500 | 11,500 | 11,500 | 11,500 |
| 2251302 | Building Maintenance | 1,607 | 1,211 | 7,000 | 5,000 | 5,000 | 5,000 |
| 2251305 | Maintenance Contracts - Air Conditioning System | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 2251307 | Maintenance of Generators, A/C & Other Machinery | 963 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 2251310 | Grounds Maintenance | 0 | 0 | 800 | 800 | 800 | 800 |
| 2251325 | Maintenance - Fire Prevention/Protection Equipment | 0 | 0 | 626 | 626 | 626 | 626 |
| 2251337 | Operation of Facilities or Other Services | 4,306 | 1,179 | 14,400 | 14,000 | 14,000 | 14,000 |
| | Services | 29,179 | 44,062 | 220,626 | 330,926 | 330,926 | 330,926 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 7,380 | 1,847 | 8,800 | 10,800 | 10,800 | 10,800 |
| 2261203 | Maintenance & Upkeep of Sea Crafts | 183 | 3,570 | 12,000 | 13,000 | 13,000 | 13,000 |
| | Minor Capital Repairs | 7,563 | 5,417 | 20,800 | 23,800 | 23,800 | 23,800 |
| | Use of Goods & Services | 215,521 | 104,728 | 394,471 | 502,163 | 502,963 | 503,663 |
| | DEPARTMENT OF MARINE RESOURCES TOTAL EXPENSES | 2,157,722 | 1,428,118 | 2,449,563 | 2,545,631 | 2,647,959 | 2,727,229 |

ESTIMATES OF RECURRENT EXPENDITURE

The Accounting Officer for this Head is the DIRECTOR



Head 060/ MINISTRY OF HEALTH AND WELLNESS

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 6,525,917 | 4,985,854 | 5,285,950 | 5,544,749 | 5,600,200 | 5,656,860 |
| 2111102 | Salary-Contract Workers | 461,061 | 928,907 | 646,800 | 4,070,952 | 4,070,952 | 4,070,952 |
| 2111203 | Temporary Weekly Personnel | 397,342 | 54,481 | 700,000 | 700,000 | 700,000 | 700,000 |
| | Wages & Salaries (In Cash) | 7,384,320 | 5,969,242 | 6,632,750 | 10,315,701 | 10,371,152 | 10,427,812 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 38,500 | 27,600 | 51,600 | 51,600 | 51,600 | 51,600 |
| 2112102 | Overtime - Monthly Employees (General) | 144,432 | 100,396 | 300,000 | 300,000 | 300,000 | 300,000 |
| 2112103 | Housing Allowance | 25,450 | 12,000 | 25,000 | 37,000 | 37,000 | 37,000 |
| 2112105 | Risk & Hazard Allowance | 36,133 | 26,600 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2112112 | Transport & Mileage Allowance | 17,304 | 10,500 | 30,000 | 30,000 | 30,000 | 30,000 |
| 2112114 | Duty Allowance | 18,467 | 12,083 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2112115 | Responsibility Allowance | 89,682 | 85,942 | 190,000 | 190,000 | 190,000 | 190,000 |
| 2112116 | Acting Allowance | 1,993 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2112122 | Clothing Allowance | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2112199 | Other Allowances | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| | Allowances | 371,961 | 275,121 | 749,100 | 761,100 | 761,100 | 761,100 |
| | Personal Emoluments | 7,756,281 | 6,244,363 | 7,381,850 | 11,076,801 | 11,132,252 | 11,188,912 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 183,602 | 136,132 | 129,000 | 129,000 | 129,000 | 129,000 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 18,771 | 101,768 | 66,500 | 66,500 | 66,500 | 66,500 |
| | Domestic Travel & Subsistence | 202,373 | 237,900 | 195,500 | 195,500 | 195,500 | 195,500 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 84,715 | 128,694 | 56,000 | 56,000 | 56,000 | 56,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 136,790 | 145,956 | 54,500 | 54,500 | 54,500 | 54,500 |
| | International Travel & Subsistence | 221,505 | 274,650 | 110,500 | 110,500 | 110,500 | 110,500 |
| 22210EE | Rent | | | | | | |
| 2221101 | Rent - Living Accommodation (General) | 0 | 4,400 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Rent | 0 | 4,400 | 25,000 | 25,000 | 25,000 | 25,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 977 | 602 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241203 | Drugs & Vaccines | 2,020,744 | 804,109 | 1,500,000 | 1,500,000 | 1,500,000 | 2,000,000 |
| 2241204 | Medical & Surgical Supplies | 224,390 | 0 | 0 | 0 | 0 | 0 |
| 2241205 | Food, Ice & Drinking Water | 3,567 | 841 | 2,500 | 2,500 | 2,500 | 2,500 |



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2241206 | Publications | 5,223 | 3,303 | 40,000 | 40,000 | 40,000 | 40,000 |
| 2241211 | Cleaning & Toilet Supplies | 1,567 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241212 | Computer Software Supplies & Materials | 4,703 | 2,200 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2241213 | Clothing & Clothing Supplies | 15,407 | 678 | 30,000 | 30,000 | 30,000 | 30,000 |
| 2241221 | HIV/AIDS, STI & TB Treatment and Testing | 461,461 | 231,599 | 700,000 | 700,000 | 700,000 | 700,000 |
| 2241260 | Health and Wellness Programme | 159,084 | 236,685 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 2241299 | Other Supplies & Materials | 270,861 | 161,489 | 455,400 | 816,082 | 816,082 | 816,082 |
| | Supplies & Materials | 3,167,984 | 1,441,506 | 4,235,900 | 4,596,582 | 4,596,582 | 5,096,582 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 44,474 | 21,658 | 77,800 | 77,800 | 77,800 | 77,800 |
| 2251103 | Marketing & Promotion | 14,912 | 7,475 | 45,800 | 45,800 | 45,800 | 45,800 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 16,506 | 110,058 | 22,000 | 98,000 | 98,000 | 98,000 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 74,497 | 221,563 | 2,752,510 | 1,852,510 | 1,852,510 | 1,852,510 |
| 2251110 | Postage, Postal Machines & Services | 0 | 0 | 80 | 80 | 80 | 80 |
| 2251115 | Consultancy Services | 3,744,919 | 279,159 | 1,198,000 | 1,198,000 | 1,198,000 | 1,198,000 |
| 2251123 | Catastrophic Healthcare Service | 6,809,160 | 2,135,226 | 10,000,000 | 10,000,000 | 10,000,000 | 12,000,000 |
| 2251128 | Fees & Other Charges | 338,333 | 324,778 | 337,200 | 1,685,497 | 1,685,497 | 1,685,497 |
| 2251129 | Staff Engagement | 19,991 | 18,441 | 30,260 | 30,260 | 30,260 | 30,260 |
| 2251203 | Freight & Express | 823 | 1,766 | 7,500 | 7,500 | 7,500 | 7,500 |
| 2251302 | Building Maintenance | 24,615 | 3,999 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2251307 | Maintenance of Generators, A/C & Other Machinery | 28,727 | 32,911 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2251310 | Grounds Maintenance | 2,781 | 20 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2251322 | Office Furniture Upkeep | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251337 | Operation of Facilities or Other Services | 681,938 | 72,155 | 1,159,850 | 1,159,850 | 1,159,850 | 1,159,850 |
| | Services | 11,801,676 | 3,229,209 | 15,726,000 | 16,250,297 | 16,250,297 | 18,250,297 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 49,226 | 34,323 | 60,000 | 60,000 | 60,000 | 60,000 |
| | Minor Capital Repairs | 49,226 | 34,323 | 60,000 | 60,000 | 60,000 | 60,000 |
| 22710EE | Operational Expenses | | | | | | |
| 2271020 | Climate Change Policy | 202,017 | 3,496 | 318,951 | 318,951 | 318,951 | 318,951 |
| | Operational Expenses | 202,017 | 3,496 | 318,951 | 318,951 | 318,951 | 318,951 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281114 | Longevity, Stem Cell & Gene Therapy Research | 0 | 0 | 0 | 250,000 | 250,000 | 500,000 |
| 2281115 | National Mental Health Programme | 0 | 0 | 0 | 500,000 | 500,000 | 800,000 |
| 2281121 | Holistic Services Secretariat | 0 | 300 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2281169 | Nursing Training Programme | 1,247,616 | 0 | 0 | 0 | 0 | 0 |
| 2281171 | Pharmaceutical Training Programme | 2,562 | 0 | 0 | 0 | 0 | 0 |
| 2281185 | Provision for Covid-19 Contingencies | 3,613,240 | 18,593 | 500,000 | 250,000 | 250,000 | 250,000 |
| 2281189 | National Organ Transplant Programme | 0 | 0 | 1,590,000 | 1,590,000 | 1,590,000 | 2,000,000 |
| | Special Financial Transactions | 4,863,418 | 18,893 | 2,091,000 | 2,591,000 | 2,591,000 | 3,551,000 |



Head 060/ MINISTRY OF HEALTH AND WELLNESS

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|--|--------------------------------|-------------------------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| | Use of Goods & Services | 20,508,199 | 5,244,377 | 22,762,851 | 24,147,830 | 24,147,830 | 27,607,830 |
| 25000EE | Subsidies | | | | | | |
| 25100EE | Subsidies to Public Corporations | | | | | | |
| 2511210 | National Health Insurance Authority | 46,200,000 | 32,272,728 | 46,200,000 | 46,200,000 | 46,200,000 | 46,200,000 |
| 2511213 | Public Hospitals Authority | 249,268,015 | 181,647,980 | 222,155,825 | 232,455,825 | 232,455,825 | 232,455,825 |
| | Subsidies to Public Corporations | 295,468,015 | 213,920,708 | 268,355,825 | 278,655,825 | 278,655,825 | 278,655,825 |
| | Subsidies | 295,468,015 | 213,920,708 | 268,355,825 | 278,655,825 | 278,655,825 | 278,655,825 |
| 26000EE | Grants | | | | | | |
| 26200EE | Grants to International Organizations | | | | | | |
| 2621138 | Contributions For Joint Services | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| | Grants to International Organizations | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| | Grants | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 27000EE | Social Benefits | | | | | | |
| 27200EE | Social Assistance Benefits | | | | | | |
| 2721112 | National Drug Plan | 0 | 0 | 0 | 18,000,000 | 18,000,000 | 18,000,000 |
| | Social Assistance Benefits | 0 | 0 | 0 | 18,000,000 | 18,000,000 | 18,000,000 |
| | Social Benefits | 0 | 0 | 0 | 18,000,000 | 18,000,000 | 18,000,000 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821112 | UWI Medical Students Grant | 471,049 | 248,500 | 500,000 | 500,000 | 500,000 | 500,000 |
| 2821214 | Bahamas Diabetic Association | 0 | 6,250 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2821222 | Bahamas Cancer Society | 1,049 | 0 | 7,500 | 7,500 | 7,500 | 7,500 |
| 2821224 | All Saints Camp | 20,000 | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2821230 | Non-Governmental Organizations (NGO's) - Health Desk | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2821601 | Other Contributions | 210,000 | 105,000 | 215,000 | 215,000 | 215,000 | 215,000 |
| 2821605 | Establishment of Health Professional Council | 0 | 0 | 52,161 | 52,161 | 52,161 | 52,161 |
| 2821606 | Pharmaceutical Council | 0 | 65 | 30,000 | 30,000 | 30,000 | 30,000 |
| 2821614 | Other Grants | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| | Transfers N.E.C. | 702,098 | 374,815 | 858,661 | 858,661 | 858,661 | 858,661 |
| | OTHER CHARGES | 702,098 | 374,815 | 858,661 | 858,661 | 858,661 | 858,661 |

[Head 060] MINISTRY OF HEALTH AND WELLNESS



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY | PRELIMINARY |
|----------|--|-------------|------------------------|--------------------|-------------|-------------|-------------|
| | | ACTUAL | (PROVISIONAL) | | | FORECAST | FORECAST |
| | | EXPENDITURE | | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| | MINISTRY OF HEALTH AND WELLNESS TOTAL EXPENSES | 324,434,593 | 225,784,263 | 299,367,187 | 332,747,117 | 332,802,568 | 336,319,228 |

The Accounting Officer for this Head is the PERMANENT SECRETARY



[Head 065] DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 13,941,110 | 10,584,348 | 13,121,656 | 13,335,378 | 13,455,077 | 13,589,658 |
| 2111201 | Regular Weekly Wages | 189,430 | 99,300 | 238,745 | 284,000 | 284,000 | 284,000 |
| | Wages & Salaries (In Cash) | 14,130,540 | 10,683,648 | 13,360,401 | 13,619,378 | 13,739,077 | 13,873,658 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 639,025 | 431,878 | 580,000 | 580,000 | 580,000 | 580,000 |
| 2112105 | Risk & Hazard Allowance | 729,552 | 558,565 | 788,000 | 813,400 | 813,400 | 813,400 |
| 2112115 | Responsibility Allowance | 6,875 | 6,250 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2112116 | Acting Allowance | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 |
| 2112117 | Hardship Allowance | 1,200 | 1,138 | 1,200 | 1,500 | 1,500 | 1,500 |
| 2112125 | Disturbance Allowance/Geographical | 22,800 | 14,700 | 19,800 | 26,600 | 26,600 | 26,600 |
| | Allowances | 1,399,452 | 1,012,531 | 1,397,000 | 1,441,500 | 1,441,500 | 1,441,500 |
| | Personal Emoluments | 15,529,992 | 11,696,179 | 14,757,401 | 15,060,878 | 15,180,577 | 15,315,158 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 26,114 | 34,765 | 35,800 | 35,800 | 35,800 | 35,800 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 126,654 | 96,223 | 90,591 | 90,591 | 90,951 | 90,591 |
| | Domestic Travel & Subsistence | 152,768 | 130,988 | 126,391 | 126,391 | 126,751 | 126,391 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 6,632 | 0 | 5,234 | 5,234 | 50,000 | 50,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 11,268 | 980 | 3,835 | 3,835 | 3,835 | 3,835 |
| | International Travel & Subsistence | 17,900 | 980 | 9,069 | 9,069 | 53,835 | 53,835 |
| 22210EE | Rent | | | | | | |
| 2221101 | Rent - Living Accommodation (General) | 34,600 | 49,450 | 104,800 | 85,000 | 85,000 | 85,000 |
| 2221102 | Rent - Office | 191,756 | 270,102 | 322,591 | 323,000 | 323,000 | 323,000 |
| | Rent | 226,356 | 319,552 | 427,391 | 408,000 | 408,000 | 408,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 1,444 | 397 | 1,000 | 1,080 | 1,080 | 1,080 |
| 2241204 | Medical & Surgical Supplies | 1,320 | 0 | 0 | 0 | 0 | 0 |
| 2241205 | Food, Ice & Drinking Water | 628 | 4,460 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241206 | Publications | 557 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241210 | Vector Control | 79,605 | 154,020 | 250,000 | 360,000 | 360,000 | 360,000 |
| 2241211 | Cleaning & Toilet Supplies | 264 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241213 | Clothing & Clothing Supplies | 7,916 | 197 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2241299 | Other Supplies & Materials | 5,909 | 3,055 | 5,000 | 10,500 | 10,500 | 10,500 |

[Head 065] DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| | Supplies & Materials | 97,643 | 162,129 | 269,000 | 384,580 | 384,580 | 384,580 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 701 | 1,417 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 192 | 88 | 500 | 50,000 | 50,000 | 50,000 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 3,850 | 0 | 5,000 | 5,300 | 5,300 | 5,300 |
| 2251110 | Postage, Postal Machines & Services | 43 | 0 | 0 | 0 | 0 | 0 |
| 2251115 | Consultancy Services | 18,479,000 | 13,890,590 | 18,480,000 | 18,480,000 | 18,480,000 | 18,480,000 |
| 2251128 | Fees & Other Charges | 94,023 | 87,303 | 95,000 | 95,700 | 95,700 | 95,700 |
| 2251129 | Staff Engagement | 26,238 | 21,777 | 30,000 | 30,000 | 30,000 | 30,000 |
| 2251199 | Other Services | 3,431,043 | 2,402,151 | 3,304,699 | 3,370,793 | 3,370,793 | 4,020,793 |
| 2251201 | Local Transportation of Goods | 3,517 | 2,565 | 5,952 | 6,011 | 6,011 | 6,011 |
| 2251203 | Freight & Express | 7,205 | 3,132 | 7,874 | 7,874 | 7,874 | 7,874 |
| 2251302 | Building Maintenance | 19,556 | 8,622 | 11,578 | 20,000 | 20,000 | 20,000 |
| 2251307 | Maintenance of Generators, A/C & Other Machinery | 910 | 1,245 | 3,000 | 10,000 | 10,000 | 10,000 |
| 2251337 | Operation of Facilities or Other Services | 20,459,581 | 15,400,101 | 19,644,438 | 20,537,027 | 20,537,027 | 22,037,027 |
| 2251355 | National Beautification Programme | 2,436,069 | 1,245,542 | 2,200,000 | 1,955,340 | 1,955,340 | 2,555,340 |
| | Services | 44,961,928 | 33,064,533 | 43,793,041 | 44,573,045 | 44,573,045 | 47,323,045 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 84,816 | 61,548 | 123,593 | 120,543 | 120,543 | 120,543 |
| | Minor Capital Repairs | 84,816 | 61,548 | 123,593 | 120,543 | 120,543 | 120,543 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281120 | E-Inspection & Environment App | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| | Special Financial Transactions | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| | Use of Goods & Services | 45,541,411 | 33,739,730 | 44,748,485 | 45,671,628 | 45,716,754 | 48,466,394 |
| 28000EE | Other Payments | | | | | | |
| | DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES TOTAL EXPENSES | 61,071,403 | 45,435,909 | 59,505,886 | 60,732,506 | 60,897,331 | 63,781,552 |

ESTIMATES OF RECURRENT EXPENDITURE

The Accounting Officer for this Head is the DIRECTOR



[Head 066] DEPARTMENT OF PUBLIC HEALTH

FY2024/25 DRAFT ESTIMATES OF REVENUE & EXPENDITURE | MAY 2024

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 \$ | 2023/2024 \$ | 2023/2024 \$ | 2024/2025 \$ | 2025/2026 \$ | 2026/2027 \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 37,649,006 | 27,809,829 | 28,587,803 | 31,763,500 | 32,081,135 | 32,757,946 |
| 2111102 | Salary-Contract Workers | 504,782 | 1,007,085 | 4,040,586 | 4,574,966 | 4,574,966 | 4,574,966 |
| 2111103 | Global Provision - New Appts - Monthly Employees | 181,124 | 0 | 0 | 0 | 0 | 0 |
| 2111104 | Salary Adjustments | 24,807 | 0 | 0 | 0 | 0 | 0 |
| | Wages & Salaries (In Cash) | 38,359,719 | 28,816,914 | 32,628,389 | 36,338,466 | 36,656,101 | 37,332,912 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 213,592 | 282,809 | 175,000 | 175,000 | 175,000 | 175,000 |
| 2112104 | Scarcity Allowance | 2,353,228 | 1,723,222 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 |
| 2112105 | Risk & Hazard Allowance | 178,824 | 230,743 | 271,491 | 271,491 | 271,491 | 271,491 |
| 2112111 | Shift & On-Call Allowance | 25,796 | 39,529 | 179,511 | 179,511 | 179,511 | 179,511 |
| 2112112 | Transport & Mileage Allowance | 81,330 | 14,800 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| 2112115 | Responsibility Allowance | 141,559 | 92,190 | 127,000 | 127,000 | 127,000 | 127,000 |
| 2112116 | Acting Allowance | 167 | 3,555 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2112117 | Hardship Allowance | 10,829 | 13,488 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2112123 | Sessional Fees-Nurses/Allied/Doctors Workers/Doctors | 143,183 | 96,630 | 110,000 | 110,000 | 110,000 | 110,000 |
| 2112125 | Disturbance Allowance/Geographical | 34,550 | 71,054 | 270,000 | 270,000 | 270,000 | 270,000 |
| 2112128 | Doctors on Call Allowance | 193,829 | 42,938 | 550,000 | 550,000 | 550,000 | 550,000 |
| 2112132 | Uniform Allowance | 1,399,062 | 1,134,619 | 1,665,000 | 1,665,000 | 1,665,000 | 1,665,000 |
| 2112199 | Other Allowances | 0 | 0 | 500 | 500 | 500 | 500 |
| | Allowances | 4,775,949 | 3,745,577 | 7,373,502 | 7,373,502 | 7,373,502 | 7,373,502 |
| | Personal Emoluments | 43,135,668 | 32,562,491 | 40,001,891 | 43,711,968 | 44,029,603 | 44,706,414 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 456,135 | 349,678 | 260,000 | 260,000 | 260,000 | 260,000 |
| 2211104 | Emergency Flights | 3,250,000 | 2,693,861 | 3,000,000 | 3,000,000 | 3,000,000 | 3,500,000 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 889,095 | 354,661 | 205,260 | 205,260 | 205,260 | 205,260 |
| | Domestic Travel & Subsistence | 4,595,230 | 3,398,200 | 3,465,260 | 3,465,260 | 3,465,260 | 3,965,260 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 0 | 563 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 0 | 1,995 | 10,000 | 10,000 | 10,000 | 10,000 |
| | International Travel & Subsistence | 0 | 2,558 | 20,000 | 20,000 | 20,000 | 20,000 |
| 22210EE | Rent | | | | | | |
| 2221101 | Rent - Living Accommodation (General) | 1,545,549 | 1,506,679 | 1,896,265 | 2,191,265 | 2,191,265 | 2,691,265 |
| | Rent | 1,545,549 | 1,506,679 | 1,896,265 | 2,191,265 | 2,191,265 | 2,691,265 |

[Head 066] DEPARTMENT OF PUBLIC HEALTH



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 1,534 | 326 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2241204 | Medical & Surgical Supplies | 144,077 | 86,218 | 300,000 | 300,000 | 300,000 | 300,000 |
| 2241205 | Food, Ice & Drinking Water | 10,069 | 8,148 | 14,000 | 14,000 | 14,000 | 14,000 |
| 2241206 | Publications | 707 | 385 | 12,532 | 12,532 | 12,532 | 12,532 |
| 2241210 | Vector Control | 0 | 465 | 5,500 | 5,500 | 5,500 | 5,500 |
| 2241211 | Cleaning & Toilet Supplies | 5,828 | 639 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2241213 | Clothing & Clothing Supplies | 35,275 | 9,639 | 30,000 | 30,000 | 30,000 | 30,000 |
| 2241217 | Construction Materials & Parts | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2241299 | Other Supplies & Materials | 272,741 | 89,922 | 230,000 | 230,000 | 230,000 | 230,000 |
| | Supplies & Materials | 470,231 | 195,742 | 609,032 | 609,032 | 609,032 | 609,032 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 967 | 407 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 4,746 | 7,152 | 12,000 | 12,000 | 12,000 | 12,000 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 84,619 | 0 | 0 | 0 | 0 | 0 |
| 2251110 | Postage, Postal Machines & Services | 0 | 0 | 500 | 500 | 500 | 500 |
| 2251115 | Consultancy Services | 2,374 | 11,750 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2251128 | Fees & Other Charges | 136,948 | 29,408 | 210,000 | 210,000 | 210,000 | 210,000 |
| 2251129 | Staff Engagement | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2251201 | Local Transportation of Goods | 26,767 | 24,352 | 35,600 | 35,600 | 35,600 | 35,600 |
| 2251203 | Freight & Express | 28,473 | 23,498 | 33,750 | 33,750 | 33,750 | 33,750 |
| 2251302 | Building Maintenance | 152,188 | 55,896 | 198,100 | 198,100 | 198,100 | 198,100 |
| 2251303 | Equipment Maintenance | 49,074 | 0 | 0 | 0 | 0 | 0 |
| 2251307 | Maintenance of Generators, A/C & Other Machinery | 375,880 | 201,972 | 404,597 | 404,597 | 404,597 | 404,597 |
| 2251310 | Grounds Maintenance | 142,056 | 125,365 | 285,920 | 285,920 | 285,920 | 285,920 |
| 2251322 | Office Furniture Upkeep | 451 | 143 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2251330 | Upkeep & Maintenance of Instruments & Apparatus | 7,264 | 4,468 | 8,000 | 8,000 | 8,000 | 8,000 |
| 2251337 | Operation of Facilities or Other Services | 1,611,158 | 1,224,852 | 1,365,082 | 1,465,082 | 1,465,082 | 1,715,082 |
| | Services | 2,622,965 | 1,709,263 | 2,631,549 | 2,731,549 | 2,731,549 | 2,981,549 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 26,224 | 24,353 | 58,300 | 58,300 | 58,300 | 58,300 |
| | Minor Capital Repairs | 26,224 | 24,353 | 58,300 | 58,300 | 58,300 | 58,300 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281116 | Maternal & Child Health Programme | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| 2281117 | Chronic Non-Communicable Disease Programme | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| 2281118 | Surveillance Programme | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| 2281119 | Pharmacy Programme | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| | Special Financial Transactions | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 |
| | Use of Goods & Services | 9,260,199 | 6,836,795 | 8,680,406 | 9,275,406 | 9,275,406 | 10,525,406 |

ESTIMATES OF RECURRENT EXPENDITURE



[Head 066] DEPARTMENT OF PUBLIC HEALTH

| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|--|---------------|-------------|---------------|------------|------------|-------------|-------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| DEPARTMENT OF PUBLIC HEALTH TOTAL EXPENSES | | 52,395,867 | 39,399,286 | 48,682,297 | 52,987,374 | 53,305,009 | 55,231,820 |

The Accounting Officer for this Head is the DIRECTOR

[Head 067] MINISTRY OF TOURISM, INVESTMENTS AND AVIATION



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 8,486,415 | 5,258,399 | 5,523,300 | 3,502,450 | 3,537,474 | 3,537,474 |
| 2111102 | Salary-Contract Workers | 11,630,763 | 7,761,711 | 12,662,200 | 15,700,000 | 15,700,000 | 15,700,000 |
| 2111202 | Global Summer Employment | 40,875 | 41,685 | 65,000 | 45,020 | 45,020 | 45,020 |
| | Wages & Salaries (In Cash) | 20,158,053 | 13,061,795 | 18,250,500 | 19,247,470 | 19,282,494 | 19,282,494 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 43,870 | 33,786 | 47,000 | 90,000 | 90,000 | 90,000 |
| 2112102 | Overtime - Monthly Employees (General) | 220,404 | 105,695 | 200,000 | 115,000 | 115,000 | 115,000 |
| 2112103 | Housing Allowance | 548,990 | 597,653 | 750,000 | 1,349,000 | 1,349,000 | 1,349,000 |
| 2112112 | Transport & Mileage Allowance | 12,476 | 4,625 | 30,000 | 10,000 | 10,000 | 10,000 |
| 2112114 | Duty Allowance | 29,938 | 25,175 | 35,000 | 30,000 | 30,000 | 30,000 |
| 2112115 | Responsibility Allowance | 134,836 | 183,376 | 220,000 | 220,000 | 220,000 | 220,000 |
| 2112116 | Acting Allowance | 15,598 | 1,904 | 30,000 | 20,000 | 20,000 | 20,000 |
| 2112122 | Clothing Allowance | 15,900 | 8,583 | 15,000 | 13,000 | 13,000 | 13,000 |
| 2112124 | Resettlement Allowance | 189,992 | 94,129 | 210,000 | 150,000 | 150,000 | 150,000 |
| 2112129 | Home Leave Allowance | 929 | 9,445 | 13,000 | 13,000 | 13,000 | 13,000 |
| 2112199 | Other Allowances | 64,669 | 86,356 | 75,000 | 120,000 | 120,000 | 120,000 |
| | Allowances | 1,277,602 | 1,150,727 | 1,625,000 | 2,130,000 | 2,130,000 | 2,130,000 |
| | Personal Emoluments | 21,435,655 | 14,212,522 | 19,875,500 | 21,377,470 | 21,412,494 | 21,412,494 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 328,296 | 117,856 | 105,295 | 151,000 | 151,000 | 151,000 |
| 2211103 | Mileage Within The Bahamas | 6,672 | 3,281 | 10,000 | 7,000 | 7,000 | 7,000 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 46,128 | 11,433 | 26,460 | 68,000 | 68,000 | 68,000 |
| 2211114 | Incidental Travel Expenses Within The Bahamas | 37,671 | 0 | 4,746 | 25,000 | 25,000 | 25,000 |
| | Domestic Travel & Subsistence | 418,767 | 132,570 | 146,501 | 251,000 | 251,000 | 251,000 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 208,419 | 31,580 | 44,385 | 170,000 | 170,000 | 170,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 189,986 | 145,628 | 143,106 | 73,000 | 73,000 | 73,000 |
| 2211214 | Incidental Travel Expenses Outside The Bahamas | 8,210 | 6,351 | 6,463 | 27,000 | 27,000 | 27,000 |
| | International Travel & Subsistence | 406,615 | 183,559 | 193,954 | 270,000 | 270,000 | 270,000 |
| 22210EE | Rent | | | | | | |
| 2221102 | Rent - Office | 1,114,926 | 755,493 | 1,346,100 | 1,266,200 | 1,297,500 | 1,297,500 |
| | Rent | 1,114,926 | 755,493 | 1,346,100 | 1,266,200 | 1,297,500 | 1,297,500 |
| 22310EE | Utilities & Communication | | | | | | |

ESTIMATES OF
RECURRENT EXPENDITURE



[Head 067] MINISTRY OF TOURISM, INVESTMENTS AND AVIATION

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2231101 | Telephone - Landline | 293,354 | 104,865 | 265,000 | 300,000 | 300,000 | 300,000 |
| 2231102 | Telephone - Mobile | 81,584 | 74,584 | 60,000 | 60,000 | 60,000 | 60,000 |
| 2231103 | Internet Service | 104,258 | 93,408 | 116,000 | 150,000 | 150,000 | 150,000 |
| 2231105 | Cable Services | 15,679 | 23,727 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2231201 | Electricity | 31,914 | 15,451 | 32,995 | 32,000 | 32,000 | 32,000 |
| 2231302 | Public Water Supply | 8,704 | 5,473 | 16,000 | 10,000 | 10,000 | 10,000 |
| | Utilities & Communication | 535,493 | 317,508 | 539,995 | 602,000 | 602,000 | 602,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241101 | Gasoline | 24,163 | 21,110 | 34,000 | 30,000 | 30,000 | 30,000 |
| 2241201 | Office Supplies & Stationery | 140,150 | 59,775 | 138,397 | 85,000 | 85,000 | 85,000 |
| 2241205 | Food, Ice & Drinking Water | 32,016 | 27,369 | 44,000 | 35,000 | 35,000 | 35,000 |
| 2241206 | Publications | 5,720 | 4,693 | 7,500 | 10,000 | 10,000 | 10,000 |
| 2241211 | Cleaning & Toilet Supplies | 39,497 | 19,053 | 50,000 | 35,000 | 35,000 | 35,000 |
| 2241212 | Computer Software Supplies & Materials | 475,582 | 487,734 | 1,335,000 | 550,000 | 550,000 | 550,000 |
| 2241213 | Clothing & Clothing Supplies | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2241299 | Other Supplies & Materials | 15,685 | 7,816 | 17,000 | 15,000 | 15,000 | 15,000 |
| | Supplies & Materials | 732,813 | 627,550 | 1,629,897 | 764,000 | 764,000 | 764,000 |
| 22510EE | Services | | | | | | |
| 2251101 | Printing & Duplication Service | 16,831 | 17,919 | 21,000 | 25,000 | 25,000 | 25,000 |
| 2251102 | Advertising & Public Notices | 11,485,304 | 9,555,923 | 13,534,350 | 13,394,960 | 13,635,000 | 13,635,000 |
| 2251103 | Marketing & Promotion | 10,052,484 | 6,657,211 | 10,617,244 | 9,161,000 | 13,641,000 | 13,741,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 63,715 | 68,960 | 132,000 | 100,000 | 100,000 | 100,000 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 76,846 | 9,193 | 100,000 | 75,000 | 75,000 | 75,000 |
| 2251110 | Postage, Postal Machines & Services | 7,795 | 3,096 | 8,000 | 10,000 | 10,000 | 10,000 |
| 2251111 | Security Services Contract | 108,053 | 63,017 | 115,000 | 115,000 | 115,000 | 115,000 |
| 2251115 | Consultancy Services | 5,115,207 | 8,293,721 | 5,139,000 | 9,843,721 | 9,843,721 | 9,843,721 |
| 2251116 | Facilitation & Support | 6,999,392 | 4,575,562 | 6,543,665 | 7,059,500 | 7,505,500 | 7,588,500 |
| 2251128 | Fees & Other Charges | 532,380 | 579,969 | 974,000 | 900,000 | 900,000 | 900,000 |
| 2251129 | Staff Engagement | 62,675 | 36,304 | 60,000 | 70,000 | 70,000 | 70,000 |
| 2251140 | Tourism Health VISA Expenses | 23,438,562 | 0 | 0 | 0 | 0 | 0 |
| 2251203 | Freight & Express | 108,719 | 77,482 | 130,000 | 150,000 | 150,000 | 150,000 |
| 2251299 | Other Transportation Services | 197,098 | 7,585 | 10,000 | 20,000 | 10,000 | 10,000 |
| 2251302 | Building Maintenance | 91,111 | 37,023 | 83,000 | 180,000 | 180,000 | 180,000 |
| 2251303 | Equipment Maintenance | 14,455 | 11,457 | 21,000 | 21,000 | 21,000 | 21,000 |
| 2251306 | Computers, Business Machines & Related Equipment | 109,586 | 22,581 | 310,000 | 300,000 | 300,000 | 300,000 |
| 2251322 | Office Furniture Upkeep | 58,638 | 27,401 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2251327 | Warehouse & Storage Facilities Upkeep | 58,604 | 24,706 | 32,000 | 40,000 | 40,000 | 40,000 |
| 2251337 | Operation of Facilities or Other Services | 145,470 | 408,261 | 500,000 | 500,000 | 500,000 | 500,000 |
| 2251339 | Janitorial Service Contracts | 112,883 | 64,894 | 100,000 | 105,000 | 105,000 | 105,000 |
| 2251356 | Tourism Downtown Beautification | 0 | 624,853 | 1,000,000 | 0 | 0 | 0 |
| 2251399 | Other Contractual Services | 254,906 | 114,054 | 220,000 | 220,000 | 220,000 | 220,000 |
| | Services | 59,110,714 | 31,281,172 | 39,750,259 | 42,390,181 | 47,546,221 | 47,729,221 |

[Head 067] MINISTRY OF TOURISM, INVESTMENTS AND AVIATION



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261205 | Motor Vehicles Materials | 34,997 | 38,087 | 82,000 | 100,000 | 100,000 | 100,000 |
| | Minor Capital Repairs | 34,997 | 38,087 | 82,000 | 100,000 | 100,000 | 100,000 |
| 22710EE | Operational Expenses | | | | | | |
| 2271001 | Operational Expenses | 189,735 | 113,382 | 300,000 | 0 | 0 | 0 |
| 2271012 | Operation-Regulatory Agencies | 388,356 | 186,717 | 543,000 | 475,000 | 500,000 | 500,000 |
| 2271016 | Air Transport Authority Board | 240 | 0 | 0 | 0 | 0 | 0 |
| 2271026 | Department of Aviation | 0 | 0 | 0 | 610,000 | 610,000 | 610,000 |
| | Operational Expenses | 578,331 | 300,099 | 843,000 | 1,085,000 | 1,110,000 | 1,110,000 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281105 | VAT Expenses | 672,970 | 0 | 0 | 0 | 0 | 0 |
| | Special Financial Transactions | 672,970 | 0 | 0 | 0 | 0 | 0 |
| 22910EE | Other | | | | | | |
| 2291016 | Tourism Call Center | 0 | 4,593 | 150,000 | 100,000 | 100,000 | 100,000 |
| | Other | 0 | 4,593 | 150,000 | 100,000 | 100,000 | 100,000 |
| | Use of Goods & Services | 63,605,626 | 33,640,631 | 44,681,706 | 46,828,381 | 52,040,721 | 52,223,721 |
| 25000EE | Subsidies | | | | | | |
| 25100EE | Subsidies to Public Corporations | | | | | | |
| 2511203 | Bahamasair Holdings Ltd. | 26,268,589 | 24,602,862 | 28,000,000 | 25,000,000 | 25,000,000 | 25,000,000 |
| 2511219 | Operation of Grand Bahama International Airport | 0 | 2,700,000 | 3,600,000 | 0 | 0 | 0 |
| | Subsidies to Public Corporations | 26,268,589 | 27,302,862 | 31,600,000 | 25,000,000 | 25,000,000 | 25,000,000 |
| 25200EE | Subsidies to Private Enterprises | | | | | | |
| 2521306 | Grand Bahama Out Island Promotions | 90,000 | 56,750 | 227,000 | 227,000 | 227,000 | 227,000 |
| 2521307 | Bahamas Out Island Promotions | 375,000 | 264,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| | Subsidies to Private Enterprises | 465,000 | 320,750 | 627,000 | 627,000 | 627,000 | 627,000 |
| | Subsidies | 26,733,589 | 27,623,612 | 32,227,000 | 25,627,000 | 25,627,000 | 25,627,000 |
| 26000EE | Grants | | | | | | |
| 26200EE | Grants to International Organizations | | | | | | |
| 2621170 | Membership Fees - Organization | 375,800 | 556 | 200,000 | 150,000 | 212,000 | 212,000 |
| | Grants to International Organizations | 375,800 | 556 | 200,000 | 150,000 | 212,000 | 212,000 |
| | Grants | 375,800 | 556 | 200,000 | 150,000 | 212,000 | 212,000 |

ESTIMATES OF RECURRENT EXPENDITURE



[Head 067] MINISTRY OF TOURISM, INVESTMENTS AND AVIATION

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 27000EE | Social Benefits | | | | | | |
| 27300EE | Pensions & Gratuities | | | | | | |
| 2731101 | Pensions to Officials | 986,271 | 106,514 | 1,000,000 | 1,150,000 | 1,150,000 | 1,150,000 |
| 2731201 | Public Officials/Staff Gratuities | 1,555,366 | 1,698,944 | 2,500,000 | 2,700,000 | 2,700,000 | 2,700,000 |
| | Pensions & Gratuities | 2,541,637 | 1,805,458 | 3,500,000 | 3,850,000 | 3,850,000 | 3,850,000 |
| | Social Benefits | 2,541,637 | 1,805,458 | 3,500,000 | 3,850,000 | 3,850,000 | 3,850,000 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821201 | Contributions | 217,999 | 104,787 | 140,000 | 150,000 | 150,000 | 150,000 |
| 2821407 | Operational Expenses - Airport Authority | 13,570,628 | 2,013,334 | 2,000,000 | 0 | 0 | 0 |
| 2821410 | Hotel Corporation of The Bahamas | 860,346 | 262,500 | 350,000 | 350,000 | 350,000 | 350,000 |
| 2821411 | Nassau Flight Services | 2,953,560 | 3,141,957 | 2,860,000 | 3,643,560 | 3,643,560 | 3,643,560 |
| 2821417 | Civil Aviation Authority Bahamas | -200 | 7,090,068 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| 2821429 | Tourism Development Corporation | 0 | 432,946 | 500,000 | 0 | 0 | 0 |
| 2821619 | Lucayan Renewal Holdings | 17,882,488 | 16,632,530 | 17,000,000 | 17,000,000 | 17,000,000 | 17,000,000 |
| | Transfers N.E.C. | 35,484,821 | 29,678,122 | 30,850,000 | 29,143,560 | 29,143,560 | 29,143,560 |
| 28300EE | Premiums, Fees & Claims | | | | | | |
| 2831105 | Insurance Premiums - Government Personnel | 3,579,320 | 3,122,601 | 3,700,000 | 4,400,000 | 4,400,000 | 4,400,000 |
| | Premiums, Fees & Claims | 3,579,320 | 3,122,601 | 3,700,000 | 4,400,000 | 4,400,000 | 4,400,000 |
| | OTHER CHARGES | 39,064,141 | 32,800,723 | 34,550,000 | 33,543,560 | 33,543,560 | 33,543,560 |
| | MINISTRY OF TOURISM, INVESTMENTS AND AVIATION TOTAL EXPENSES | 153,756,448 | 110,083,502 | 135,034,206 | 131,376,411 | 136,685,775 | 136,868,775 |

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 070] MINISTRY OF LABOUR AND THE PUBLIC SERVICE



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 2,384,815 | 1,890,798 | 2,071,950 | 2,156,731 | 2,386,065 | 2,416,065 |
| 2111102 | Salary-Contract Workers | 4,179 | 12,415 | 339,124 | 321,293 | 321,293 | 321,293 |
| | Wages & Salaries (In Cash) | 2,388,994 | 1,903,213 | 2,411,074 | 2,478,024 | 2,707,358 | 2,737,358 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 11,472 | 5,230 | 8,600 | 8,600 | 8,600 | 8,600 |
| 2112103 | Housing Allowance | 4,000 | 0 | 24,000 | 24,000 | 24,000 | 24,000 |
| 2112112 | Transport & Mileage Allowance | 7,958 | 375 | 54,000 | 30,000 | 30,000 | 30,000 |
| 2112114 | Duty Allowance | 4,167 | 833 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2112115 | Responsibility Allowance | 24,083 | 17,458 | 25,500 | 25,500 | 25,500 | 25,500 |
| 2112116 | Acting Allowance | 0 | 0 | 6,048 | 6,048 | 6,048 | 6,048 |
| 2112122 | Clothing Allowance | 0 | 0 | 500 | 500 | 500 | 500 |
| 2112125 | Disturbance Allowance/Geographical | 0 | 0 | 3,600 | 3,600 | 3,600 | 3,600 |
| 2112199 | Other Allowances | 0 | 0 | 15,888 | 15,888 | 15,888 | 15,888 |
| | Allowances | 51,680 | 23,896 | 143,136 | 119,136 | 119,136 | 119,136 |
| | Personal Emoluments | 2,440,674 | 1,927,109 | 2,554,210 | 2,597,160 | 2,826,494 | 2,856,494 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 4,312 | 2,781 | 15,520 | 15,520 | 16,500 | 16,500 |
| 2211103 | Mileage Within The Bahamas | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 3,172 | 1,412 | 18,240 | 18,240 | 18,240 | 18,240 |
| 2211114 | Incidental Travel Expenses Within The Bahamas | 0 | 0 | 6,430 | 6,430 | 6,430 | 6,430 |
| | Domestic Travel & Subsistence | 7,484 | 4,193 | 42,190 | 42,190 | 43,170 | 43,170 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 19,752 | 0 | 50,500 | 45,500 | 45,500 | 45,500 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 19,113 | 0 | 60,400 | 55,400 | 55,400 | 55,400 |
| 2211214 | Incidental Travel Expenses Outside The Bahamas | 0 | 0 | 4,276 | 4,276 | 4,276 | 4,276 |
| | International Travel & Subsistence | 38,865 | 0 | 115,176 | 105,176 | 105,176 | 105,176 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 960 | 553 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241205 | Food, Ice & Drinking Water | 1,925 | 1,050 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2241206 | Publications | 2,475 | 879 | 3,040 | 3,040 | 3,040 | 3,040 |
| 2241211 | Cleaning & Toilet Supplies | 623 | 243 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241213 | Clothing & Clothing Supplies | 1,608 | 747 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2241299 | Other Supplies & Materials | 2,571 | 2,897 | 6,000 | 6,000 | 6,000 | 6,000 |
| | Supplies & Materials | 10,162 | 6,369 | 21,040 | 21,040 | 21,040 | 21,040 |

ESTIMATES OF RECURRENT EXPENDITURE



[Head 070] MINISTRY OF LABOUR AND THE PUBLIC SERVICE

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 844 | 0 | 1,600 | 1,600 | 1,600 | 1,600 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 2,520 | 200 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 1,500 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251110 | Postage, Postal Machines & Services | 0 | 0 | 200 | 200 | 200 | 200 |
| 2251115 | Consultancy Services | 0 | 0 | 10,000 | 15,000 | 15,000 | 15,000 |
| 2251128 | Fees & Other Charges | 13,654 | 9,800 | 20,000 | 21,500 | 21,500 | 21,500 |
| 2251129 | Staff Engagement | 12,356 | 4,494 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2251201 | Local Transportation of Goods | 0 | 0 | 228 | 228 | 228 | 228 |
| 2251302 | Building Maintenance | 0 | 0 | 760 | 760 | 760 | 760 |
| 2251337 | Operation of Facilities or Other Services | 2,027 | 1,573 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Services | 32,901 | 16,067 | 77,788 | 84,288 | 84,288 | 84,288 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 4,270 | 2,101 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Minor Capital Repairs | 4,270 | 2,101 | 5,000 | 5,000 | 5,000 | 5,000 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281105 | VAT Expenses | 56 | 0 | 0 | 0 | 0 | 0 |
| 2281111 | National Apprenticeship Program | 0 | 161,825 | 500,000 | 500,000 | 500,000 | 800,000 |
| | Special Financial Transactions | 56 | 161,825 | 500,000 | 500,000 | 500,000 | 800,000 |
| | Use of Goods & Services | 93,738 | 190,555 | 761,194 | 757,694 | 758,674 | 1,058,674 |
| 25000EE | Subsidies | | | | | | |
| 25100EE | Subsidies to Public Corporations | | | | | | |
| 2511212 | National Maritime Academy | 237,500 | 156,750 | 237,500 | 237,500 | 237,500 | 237,500 |
| | Subsidies to Public Corporations | 237,500 | 156,750 | 237,500 | 237,500 | 237,500 | 237,500 |
| | Subsidies | 237,500 | 156,750 | 237,500 | 237,500 | 237,500 | 237,500 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821401 | Registrar of Trade Unions | 0 | 4,200 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2821422 | National Training Agency | 1,297,258 | 972,940 | 1,297,258 | 1,297,258 | 1,297,258 | 1,297,258 |
| 2821625 | National Tripartite Secretariat | 22,948 | 13,726 | 24,320 | 24,320 | 24,320 | 24,320 |
| | Transfers N.E.C. | 1,320,206 | 990,866 | 1,421,578 | 1,421,578 | 1,421,578 | 1,421,578 |
| | OTHER CHARGES | 1,320,206 | 990,866 | 1,421,578 | 1,421,578 | 1,421,578 | 1,421,578 |

[Head 070] MINISTRY OF LABOUR AND THE PUBLIC SERVICE



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|----------|--|-------------|---------------|-----------|-----------|-------------|-------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| | MINISTRY OF LABOUR AND THE PUBLIC SERVICE TOTAL EXPENSES | 4,092,118 | 3,265,280 | 4,974,482 | 5,013,932 | 5,244,246 | 5,574,246 |

The Accounting Officer for this Head is the PERMANENT SECRETARY



[Head 072] MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 9,909,930 | 6,752,047 | 9,622,000 | 9,688,000 | 9,706,080 | 9,805,141 |
| 2111102 | Salary-Contract Workers | 87,199 | 164,219 | 283,000 | 283,000 | 283,000 | 283,000 |
| 2111201 | Regular Weekly Wages | 244,104 | 136,280 | 292,000 | 292,000 | 292,000 | 292,000 |
| | Wages & Salaries (In Cash) | 10,241,233 | 7,052,546 | 10,197,000 | 10,263,000 | 10,281,080 | 10,380,141 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 3,300 | 2,700 | 0 | 12,000 | 12,000 | 12,000 |
| 2112102 | Overtime - Monthly Employees (General) | 9,986 | 6,760 | 8,000 | 25,000 | 25,000 | 25,000 |
| 2112103 | Housing Allowance | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 |
| 2112104 | Scarcity Allowance | 0 | 22,500 | 30,000 | 30,000 | 30,000 | 30,000 |
| 2112105 | Risk & Hazard Allowance | 714,732 | 455,480 | 827,712 | 827,712 | 827,712 | 827,712 |
| 2112114 | Duty Allowance | 13,292 | 10,333 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2112115 | Responsibility Allowance | 53,193 | 37,167 | 52,000 | 52,000 | 52,000 | 52,000 |
| 2112116 | Acting Allowance | 11,383 | 3,803 | 5,000 | 5,210 | 5,210 | 5,210 |
| 2112122 | Clothing Allowance | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2112199 | Other Allowances | 13,580 | 0 | 18,107 | 18,107 | 18,107 | 18,107 |
| | Allowances | 819,466 | 538,743 | 958,819 | 1,000,029 | 1,000,029 | 1,000,029 |
| | Personal Emoluments | 11,060,699 | 7,591,289 | 11,155,819 | 11,263,029 | 11,281,109 | 11,380,170 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 44,407 | 28,514 | 76,600 | 78,100 | 78,100 | 78,100 |
| 2211103 | Mileage Within The Bahamas | 700 | 250 | 2,761 | 2,794 | 2,794 | 2,794 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 49,143 | 36,674 | 74,500 | 75,450 | 75,450 | 75,450 |
| 2211114 | Incidental Travel Expenses Within The Bahamas | 4,255 | 4,549 | 13,150 | 13,500 | 13,500 | 13,500 |
| | Domestic Travel & Subsistence | 98,505 | 69,987 | 167,011 | 169,844 | 169,844 | 169,844 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 33,323 | 2,855 | 21,100 | 21,100 | 21,100 | 21,100 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 38,359 | 6,013 | 38,170 | 38,180 | 38,180 | 38,180 |
| 2211214 | Incidental Travel Expenses Outside The Bahamas | 630 | 0 | 0 | 0 | 0 | 0 |
| | International Travel & Subsistence | 72,312 | 8,868 | 59,270 | 59,280 | 59,280 | 59,280 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 689 | 468 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241202 | Small Equipment & Tools | 454 | 198 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241205 | Food, Ice & Drinking Water | 2,785 | 1,699 | 4,420 | 4,449 | 4,449 | 4,449 |
| 2241206 | Publications | 1,434 | 1,628 | 2,563 | 2,738 | 2,738 | 2,738 |
| 2241211 | Cleaning & Toilet Supplies | 775 | 407 | 1,000 | 1,000 | 1,000 | 1,000 |

[Head 072] MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|--|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2241212 | Computer Software Supplies & Materials | 1,140 | 876 | 5,000 | 5,500 | 5,500 | 5,500 |
| 2241213 | Clothing & Clothing Supplies | 5,273 | 2,912 | 8,000 | 8,250 | 8,250 | 8,250 |
| 2241237 | Operation Exp. Botanical Gar. | 80,000 | 26,700 | 60,000 | 160,000 | 160,000 | 160,000 |
| 2241299 | Other Supplies & Materials | 3,246 | 1,083 | 4,500 | 5,120 | 5,120 | 5,120 |
| | Supplies & Materials | 95,796 | 35,971 | 87,483 | 189,057 | 189,057 | 189,057 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 20,565 | 9,843 | 20,252 | 20,720 | 20,720 | 20,720 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 2,713 | 314,777 | 418,000 | 107,000 | 107,000 | 107,000 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 0 | 3,320 | 7,000 | 7,100 | 7,100 | 7,100 |
| 2251111 | Security Services Contract | 0 | 0 | 0 | 254,000 | 254,000 | 254,000 |
| 2251115 | Consultancy Services | 101,522 | 15,072 | 125,000 | 135,000 | 135,000 | 135,000 |
| 2251128 | Fees & Other Charges | 24,539 | 8,133 | 18,280 | 19,127 | 19,127 | 19,127 |
| 2251129 | Staff Engagement | 9,247 | 1,911 | 5,387 | 5,500 | 5,500 | 5,500 |
| 2251201 | Local Transportation of Goods | 283 | 0 | 2,000 | 2,143 | 2,143 | 2,143 |
| 2251203 | Freight & Express | 2,297 | 400 | 4,300 | 4,557 | 4,557 | 4,557 |
| 2251306 | Computers, Business Machines & Related Equipment | 3,513 | 0 | 4,500 | 5,000 | 5,000 | 5,000 |
| 2251330 | Upkeep & Maintenance of Instruments & Apparatus | 153 | 0 | 500 | 500 | 500 | 500 |
| 2251336 | Sanitact Maintenance Contract | 0 | 0 | 3,360 | 3,360 | 3,360 | 3,360 |
| 2251337 | Operation of Facilities or Other Services | 38,103 | 15,242 | 29,700 | 29,700 | 29,700 | 29,700 |
| | Services | 202,935 | 368,698 | 638,279 | 593,707 | 593,707 | 593,707 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 2,067 | 2,657 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Minor Capital Repairs | 2,067 | 2,657 | 10,000 | 10,000 | 10,000 | 10,000 |
| 22710EE | Operational Expenses | | | | | | |
| 2271001 | Operational Expenses | 53,986 | 23,452 | 40,000 | 40,000 | 40,000 | 40,000 |
| 2271037 | Grand Bahama Climate Resilience Master Planning Exercise | 44,461 | 32,671 | 80,000 | 80,000 | 80,000 | 80,000 |
| 2271038 | Development of Marine Protected Area | 96,701 | 20,453 | 50,000 | 60,000 | 60,000 | 60,000 |
| | Operational Expenses | 195,148 | 76,576 | 170,000 | 180,000 | 180,000 | 180,000 |
| 22810EE | Special Financial Transactions | | | | | | |
| 2281001 | Special Financial Transactions | 10,301 | 0 | 10,500 | 10,500 | 10,500 | 10,500 |
| 2281120 | E-Inspection & Environment App | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| 2281162 | International Conferences | 40,176 | 18,742 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Special Financial Transactions | 50,477 | 18,742 | 60,500 | 110,500 | 110,500 | 110,500 |
| | Use of Goods & Services | 717,240 | 581,499 | 1,192,543 | 1,312,388 | 1,312,388 | 1,312,388 |
| 26000EE | Grants | | | | | | |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |

ESTIMATES OF RECURRENT EXPENDITURE



[Head 072] MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------|---|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2821249 | Bahamas National Pride Association | 29,400 | 15,100 | 30,200 | 30,200 | 30,200 | 30,200 |
| 2821250 | Bahamas National Trust | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| | Transfers N.E.C. | 1,529,400 | 1,515,100 | 1,530,200 | 1,530,200 | 1,530,200 | 1,530,200 |
| | OTHER CHARGES | 1,529,400 | 1,515,100 | 1,530,200 | 1,530,200 | 1,530,200 | 1,530,200 |
| | MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES TOTAL EXPENSES | 13,307,339 | 9,687,888 | 13,878,562 | 14,105,617 | 14,123,697 | 14,222,758 |

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 073] DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 4,641,327 | 2,552,034 | 3,031,750 | 2,567,792 | 2,589,020 | 2,608,950 |
| 2111102 | Salary-Contract Workers | 372,800 | 1,200,697 | 1,767,337 | 1,928,877 | 1,928,877 | 1,928,877 |
| | Wages & Salaries (In Cash) | 5,014,127 | 3,752,731 | 4,799,087 | 4,496,669 | 4,517,897 | 4,537,827 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 51,197 | 17,408 | 27,500 | 36,500 | 36,500 | 36,500 |
| 2112104 | Scarcity Allowance | 17,917 | 6,250 | 19,583 | 50,000 | 50,000 | 50,000 |
| 2112112 | Transport & Mileage Allowance | 36,167 | 30,494 | 54,240 | 56,800 | 56,800 | 56,800 |
| 2112114 | Duty Allowance | 0 | 6,667 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2112115 | Responsibility Allowance | 0 | 6,667 | 21,500 | 22,000 | 22,000 | 22,000 |
| | Allowances | 105,281 | 67,486 | 132,823 | 175,300 | 175,300 | 175,300 |
| | Personal Emoluments | 5,119,408 | 3,820,217 | 4,931,910 | 4,671,969 | 4,693,197 | 4,713,127 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 5,947 | 0 | 3,000 | 3,400 | 3,400 | 3,400 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 13,706 | 0 | 6,500 | 7,000 | 7,000 | 7,000 |
| 2211114 | Incidental Travel Expenses Within The Bahamas | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| | Domestic Travel & Subsistence | 19,653 | 0 | 12,500 | 13,400 | 13,400 | 13,400 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 2,811 | 1,735 | 5,400 | 5,500 | 5,500 | 5,500 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 7,477 | 4,541 | 7,500 | 7,800 | 7,800 | 7,800 |
| 2211214 | Incidental Travel Expenses Outside The Bahamas | 0 | 160 | 2,000 | 3,000 | 3,000 | 3,000 |
| | International Travel & Subsistence | 10,288 | 6,436 | 14,900 | 16,300 | 16,300 | 16,300 |
| 22310EE | Utilities & Communication | | | | | | |
| 2231104 | Operation of Data Centers | 7,272,863 | 4,868,122 | 5,375,980 | 6,220,000 | 6,220,000 | 7,220,000 |
| 2231105 | Cable Services | 1,250,000 | 1,075,984 | 1,100,000 | 1,750,000 | 1,750,000 | 1,750,000 |
| 2231108 | Communications - Video Conferencing Network | 170,481 | 0 | 300,000 | 30,000 | 30,000 | 30,000 |
| 2231199 | Other Communication & Cable Service | 6,541,825 | 3,648,359 | 6,250,000 | 6,350,000 | 6,350,000 | 7,350,000 |
| | Utilities & Communication | 15,235,169 | 9,592,465 | 13,025,980 | 14,350,000 | 14,350,000 | 16,350,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 939 | 150 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241205 | Food, Ice & Drinking Water | 3,710 | 1,555 | 3,000 | 5,000 | 5,000 | 5,000 |
| 2241206 | Publications | 650 | 704 | 1,000 | 2,200 | 2,200 | 2,200 |
| 2241211 | Cleaning & Toilet Supplies | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241212 | Computer Software Supplies & Materials | 18,922 | 2,022 | 35,000 | 25,000 | 25,000 | 25,000 |

ESTIMATES OF RECURRENT EXPENDITURE



[Head 073] DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|--|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2241213 | Clothing & Clothing Supplies | 792 | 0 | 800 | 1,500 | 1,500 | 1,500 |
| 2241299 | Other Supplies & Materials | 13,837 | 4,145 | 15,000 | 11,500 | 11,000 | 11,000 |
| | Supplies & Materials | 38,850 | 8,576 | 56,800 | 47,200 | 46,700 | 46,700 |
| 22510EE | Services | | | | | | |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 45,889 | 28,280 | 60,000 | 60,000 | 60,000 | 60,000 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 17,489 | 270 | 50,000 | 40,000 | 40,000 | 40,000 |
| 2251110 | Postage, Postal Machines & Services | 0 | 0 | 100 | 100 | 100 | 100 |
| 2251115 | Consultancy Services | 341,178 | 474,988 | 1,000,000 | 1,155,000 | 1,155,000 | 1,155,000 |
| 2251124 | Application Licenses | 2,357,983 | 1,094,326 | 2,615,404 | 2,630,000 | 2,630,000 | 3,330,000 |
| 2251127 | Enterprise Licenses | 802,362 | 240,919 | 1,251,861 | 3,336,000 | 3,336,000 | 3,836,000 |
| 2251128 | Fees & Other Charges | 4,905 | 171 | 10,000 | 4,500 | 4,500 | 4,500 |
| 2251129 | Staff Engagement | 10,994 | 13,294 | 10,000 | 15,000 | 15,000 | 15,000 |
| 2251203 | Freight & Express | 333 | 92 | 1,000 | 2,500 | 2,500 | 2,500 |
| 2251301 | Maintenance and Support | 314,958 | 303,424 | 2,717,968 | 2,700,000 | 2,700,000 | 3,000,000 |
| 2251306 | Computers, Business Machines & Related Equipment | 516,782 | 376,739 | 400,000 | 400,000 | 400,000 | 400,000 |
| 2251313 | Network Support | 8,290,206 | 8,047,881 | 3,052,779 | 7,564,026 | 7,564,026 | 8,564,026 |
| 2251336 | Sanitact Maintenance Contract | 3,500 | 0 | 3,500 | 5,800 | 5,800 | 5,800 |
| 2251337 | Operation of Facilities or Other Services | 783 | 0 | 500 | 1,000 | 1,000 | 1,000 |
| | Services | 12,707,362 | 10,580,384 | 11,173,112 | 17,913,926 | 17,913,926 | 20,413,926 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 5,185 | 7,438 | 5,000 | 10,000 | 10,000 | 10,000 |
| | Minor Capital Repairs | 5,185 | 7,438 | 5,000 | 10,000 | 10,000 | 10,000 |
| | Use of Goods & Services | 28,016,507 | 20,195,299 | 24,288,292 | 32,350,826 | 32,350,326 | 36,850,326 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821101 | Contributions | 17,074 | 7,418 | 10,000 | 20,000 | 20,000 | 20,000 |
| | Transfers N.E.C. | 17,074 | 7,418 | 10,000 | 20,000 | 20,000 | 20,000 |
| | OTHER CHARGES | 17,074 | 7,418 | 10,000 | 20,000 | 20,000 | 20,000 |
| | DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY TOTAL EXPENSES | 33,152,989 | 24,022,934 | 29,230,202 | 37,042,795 | 37,063,523 | 41,583,453 |

The Accounting Officer for this Head is the PERMANENT SECRETARY



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|----------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 877,855 | 914,342 | 754,500 | 952,050 | 960,050 | 968,000 |
| 2111102 | Salary-Contract Workers | 705,403 | 434,716 | 804,200 | 1,246,000 | 1,246,000 | 1,246,000 |
| 2111204 | Special Employment Projects | 893,054 | 2,682,328 | 4,700,000 | 4,700,000 | 4,700,000 | 4,700,000 |
| | Wages & Salaries (In Cash) | 2,476,312 | 4,031,386 | 6,258,700 | 6,898,050 | 6,906,050 | 6,914,000 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 3,361 | 4,775 | 5,000 | 6,000 | 6,000 | 6,000 |
| 2112103 | Housing Allowance | 39,000 | 75,802 | 114,000 | 167,000 | 167,000 | 167,000 |
| 2112114 | Duty Allowance | 4,300 | 6,233 | 10,500 | 10,500 | 10,500 | 10,500 |
| 2112115 | Responsibility Allowance | 9,813 | 7,333 | 9,974 | 9,990 | 9,990 | 9,990 |
| 2112122 | Clothing Allowance | 0 | 2,600 | 0 | 0 | 0 | 0 |
| 2112125 | Disturbance Allowance/Geographical | 900 | 4,391 | 4,400 | 4,400 | 4,400 | 4,400 |
| 2112199 | Other Allowances | 6,030 | 82 | 4,884 | 68,200 | 68,200 | 68,200 |
| | Allowances | 63,404 | 101,216 | 148,758 | 266,090 | 266,090 | 266,090 |
| | Personal Emoluments | 2,539,716 | 4,132,602 | 6,407,458 | 7,164,140 | 7,172,140 | 7,180,090 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 62,471 | 59,248 | 75,000 | 80,000 | 80,000 | 80,000 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 9,557 | 19,195 | 15,000 | 16,000 | 16,000 | 16,000 |
| | Domestic Travel & Subsistence | 72,028 | 78,443 | 90,000 | 96,000 | 96,000 | 96,000 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 10,199 | 5,583 | 10,500 | 15,000 | 15,000 | 15,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 9,050 | 1,900 | 4,000 | 6,000 | 6,000 | 6,000 |
| | International Travel & Subsistence | 19,249 | 7,483 | 14,500 | 21,000 | 21,000 | 21,000 |
| 22210EE | Rent | | | | | | |
| 2221101 | Rent - Living Accommodation (General) | 19,291 | 15,500 | 24,000 | 0 | 0 | 0 |
| 2221102 | Rent - Office | 5,375 | 19,375 | 30,000 | 0 | 0 | 0 |
| | Rent | 24,666 | 34,875 | 54,000 | 0 | 0 | 0 |
| 22310EE | Utilities & Communication | | | | | | |
| 2231201 | Electricity | 3,830,751 | 3,109,693 | 4,500,000 | 5,000,000 | 5,000,000 | 5,500,000 |
| 2231202 | Street Lighting | 343,035 | 190,930 | 550,000 | 550,000 | 550,000 | 550,000 |
| 2231301 | Water Supply | 591,986 | 523,025 | 600,000 | 755,000 | 755,000 | 755,000 |
| | Utilities & Communication | 4,765,772 | 3,823,648 | 5,650,000 | 6,305,000 | 6,305,000 | 6,805,000 |
| 22410EE | Supplies & Materials | | | | | | |

ESTIMATES OF RECURRENT EXPENDITURE



[Head 074] MINISTRY FOR GRAND BAHAMA

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2241101 | Gasoline | 232,278 | 217,784 | 290,000 | 310,000 | 310,000 | 310,000 |
| 2241201 | Office Supplies & Stationery | 198,943 | 181,028 | 270,000 | 273,000 | 273,500 | 273,500 |
| 2241205 | Food, Ice & Drinking Water | 135,826 | 93,571 | 125,000 | 135,000 | 135,000 | 135,000 |
| 2241206 | Publications | 5,867 | 1,597 | 4,665 | 7,000 | 7,000 | 7,000 |
| 2241207 | Ceremonial Events | 159,992 | 141,476 | 325,000 | 110,000 | 110,000 | 110,000 |
| 2241211 | Cleaning & Toilet Supplies | 142,201 | 98,295 | 150,000 | 170,000 | 170,000 | 170,000 |
| 2241212 | Computer Software Supplies & Materials | 2,500 | 33 | 1,400 | 2,688 | 2,688 | 2,688 |
| | Supplies & Materials | 877,607 | 733,784 | 1,166,065 | 1,007,688 | 1,008,188 | 1,008,188 |
| 22510EE | Services | | | | | | |
| 2251101 | Printing & Duplication Service | 193,586 | 142,475 | 195,000 | 200,000 | 200,000 | 200,000 |
| 2251102 | Advertising & Public Notices | 417 | 440 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2251103 | Marketing & Promotion | 144,593 | 80,648 | 300,000 | 150,000 | 150,000 | 150,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 12,848 | 9,310 | 15,000 | 25,000 | 25,000 | 25,000 |
| 2251110 | Postage, Postal Machines & Services | 44 | 0 | 100 | 100 | 100 | 100 |
| 2251128 | Fees & Other Charges | 130,590 | 54,496 | 37,025 | 65,000 | 65,000 | 65,000 |
| 2251201 | Local Transportation of Goods | 2,580 | 1,505 | 2,900 | 3,000 | 3,000 | 3,000 |
| 2251203 | Freight & Express | 135 | 90 | 180 | 500 | 500 | 500 |
| 2251302 | Building Maintenance | 84,664 | 54,327 | 100,000 | 101,000 | 101,000 | 101,000 |
| 2251305 | Maintenance Contracts - Air Conditioning System | 0 | 0 | 10,000 | 100,000 | 100,000 | 100,000 |
| 2251306 | Computers, Business Machines & Related Equipment | 279 | 121 | 400 | 400 | 400 | 400 |
| 2251307 | Maintenance of Generators, A/C & Other Machinery | 3,370 | 2,874 | 4,500 | 6,800 | 6,800 | 6,800 |
| 2251310 | Grounds Maintenance | 81,039 | 41,850 | 75,800 | 70,000 | 70,000 | 70,000 |
| 2251337 | Operation of Facilities or Other Services | 9,399 | 6,661 | 10,250 | 14,250 | 14,250 | 14,250 |
| 2251340 | Special Maintenance Contracts | 5,741 | 0 | 4,150 | 0 | 0 | 0 |
| | Services | 669,285 | 394,797 | 756,305 | 737,050 | 737,050 | 737,050 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 21,042 | 10,796 | 20,000 | 30,500 | 30,500 | 30,500 |
| | Minor Capital Repairs | 21,042 | 10,796 | 20,000 | 30,500 | 30,500 | 30,500 |
| | Use of Goods & Services | 6,449,649 | 5,083,826 | 7,750,870 | 8,197,238 | 8,197,738 | 8,697,738 |
| 25000EE | Subsidies | | | | | | |
| 25200EE | Subsidies to Private Enterprises | | | | | | |
| 2521009 | Support for Small Business Development Centre | 575,000 | 117,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 2521309 | Sister City Promotion | 91,090 | 1,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | Subsidies to Private Enterprises | 666,090 | 118,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| | Subsidies | 666,090 | 118,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 28000EE | Other Payments | | | | | | |



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821244 | Grand Bahama Humane Society | 50,000 | 50,000 | 50,000 | 75,000 | 75,000 | 75,000 |
| 2821427 | COLLAB | 3,713,541 | 178,127 | 3,000,000 | 3,000,000 | 3,000,000 | 3,500,000 |
| 2821428 | GB Beautification Initiative | 5,805,149 | 108,703 | 400,000 | 400,000 | 400,000 | 400,000 |
| 2821614 | Other Grants | 28,420 | 0 | 75,000 | 75,000 | 75,000 | 75,000 |
| | Transfers N.E.C. | 9,597,110 | 336,830 | 3,525,000 | 3,550,000 | 3,550,000 | 4,050,000 |
| | OTHER CHARGES | 9,597,110 | 336,830 | 3,525,000 | 3,550,000 | 3,550,000 | 4,050,000 |
| | MINISTRY FOR GRAND BAHAMA TOTAL EXPENSES | 19,252,565 | 9,671,258 | 17,983,328 | 19,211,378 | 19,219,878 | 20,227,828 |

The Accounting Officer for this Head is the PERMANENT SECRETARY



[Head 075] MINISTRY OF DISASTER RISK MANAGEMENT

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|--|--------------------------------|---------------------------|--------------------|----------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 548,351 | 448,667 | 473,977 | 486,527 | 491,392 | 496,306 |
| 2111102 | Salary-Contract Workers | 115,003 | 108,872 | 238,979 | 238,818 | 238,818 | 238,818 |
| | Wages & Salaries (In Cash) | 663,354 | 557,539 | 712,956 | 725,345 | 730,210 | 735,124 |
| 21120EE | Allowances | | | | | | |
| 2112101 | Honoraria | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2112102 | Overtime - Monthly Employees (General) | 2,772 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2112103 | Housing Allowance | 0 | 0 | 0 | 12,000 | 12,000 | 12,000 |
| 2112112 | Transport & Mileage Allowance | 0 | 0 | 14,400 | 14,400 | 14,400 | 14,400 |
| 2112114 | Duty Allowance | 0 | 0 | 4,200 | 4,200 | 4,200 | 4,200 |
| 2112115 | Responsibility Allowance | 0 | 2,333 | 14,000 | 14,000 | 14,000 | 14,000 |
| 2112122 | Clothing Allowance | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Allowances | 2,772 | 2,333 | 57,600 | 69,600 | 69,600 | 69,600 |
| | Personal Emoluments | 666,126 | 559,872 | 770,556 | 794,945 | 799,810 | 804,724 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 18,761 | 9,884 | 28,100 | 28,100 | 28,100 | 28,100 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 7,400 | 8,251 | 13,400 | 13,400 | 13,400 | 13,400 |
| 2211114 | Incidental Travel Expenses Within The Bahamas | 869 | 672 | 3,200 | 3,200 | 3,200 | 3,200 |
| | Domestic Travel & Subsistence | 27,030 | 18,807 | 44,700 | 44,700 | 44,700 | 44,700 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 4,421 | 3,632 | 7,500 | 7,500 | 7,500 | 7,500 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 6,041 | 2,600 | 7,500 | 7,500 | 7,500 | 7,500 |
| | International Travel & Subsistence | 10,462 | 6,232 | 15,000 | 15,000 | 15,000 | 15,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 495 | 0 | 500 | 500 | 500 | 500 |
| 2241205 | Food, Ice & Drinking Water | 971 | 183 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241206 | Publications | 1,752 | 1,375 | 2,400 | 2,400 | 2,400 | 2,400 |
| 2241207 | Ceremonial Events | 0 | 2,040 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2241211 | Cleaning & Toilet Supplies | 461 | 0 | 500 | 500 | 500 | 500 |
| 2241212 | Computer Software Supplies & Materials | 3,000 | 3,069 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2241213 | Clothing & Clothing Supplies | 104 | 211 | 1,600 | 1,600 | 1,600 | 1,600 |
| 2241299 | Other Supplies & Materials | 797 | 1,853 | 3,000 | 3,000 | 3,000 | 3,000 |
| | Supplies & Materials | 7,580 | 8,731 | 18,000 | 18,000 | 18,000 | 18,000 |
| 22510EE | Services | | | | | | |

[Head 075] MINISTRY OF DISASTER RISK MANAGEMENT



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|--|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2251102 | Advertising & Public Notices | 2,156 | 87 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 20,382 | 3,338 | 29,600 | 29,600 | 29,600 | 29,600 |
| 2251115 | Consultancy Services | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2251128 | Fees & Other Charges | 856,539 | 2,078 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2251129 | Staff Engagement | 0 | 839 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2251201 | Local Transportation of Goods | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2251203 | Freight & Express | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 2251337 | Operation of Facilities or Other Services | 10,261 | 5,591 | 14,000 | 14,000 | 14,000 | 14,000 |
| 2251348 | Debris Management | 14,468,135 | 7,662,838 | 6,729,770 | 7,000,000 | 7,000,000 | 7,000,000 |
| 2251399 | Other Contractual Services | 3,171 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| | Services | 15,360,644 | 7,674,771 | 6,845,870 | 7,116,100 | 7,116,100 | 7,116,100 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 2,970 | 2,492 | 4,789 | 4,950 | 4,950 | 4,950 |
| | Minor Capital Repairs | 2,970 | 2,492 | 4,789 | 4,950 | 4,950 | 4,950 |
| | Use of Goods & Services | 15,408,686 | 7,711,033 | 6,928,359 | 7,198,750 | 7,198,750 | 7,198,750 |
| 25000EE | Subsidies | | | | | | |
| 25100EE | Subsidies to Public Corporations | | | | | | |
| 2511220 | Department of NEMA | 509,530 | 349,643 | 500,000 | 0 | 0 | 0 |
| | Subsidies to Public Corporations | 509,530 | 349,643 | 500,000 | 0 | 0 | 0 |
| | Subsidies | 509,530 | 349,643 | 500,000 | 0 | 0 | 0 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821420 | Disaster Risk Management Authority | 1,744,386 | 1,451,295 | 1,744,386 | 2,544,386 | 2,544,386 | 2,544,386 |
| | Transfers N.E.C. | 1,744,386 | 1,451,295 | 1,744,386 | 2,544,386 | 2,544,386 | 2,544,386 |
| | OTHER CHARGES | 1,744,386 | 1,451,295 | 1,744,386 | 2,544,386 | 2,544,386 | 2,544,386 |
| | MINISTRY OF DISASTER RISK MANAGEMENT TOTAL EXPENSES | 18,328,728 | 10,071,843 | 9,943,301 | 10,538,081 | 10,542,946 | 10,547,860 |

ESTIMATES OF RECURRENT EXPENDITURE

The Accounting Officer for this Head is the PERMANENT SECRETARY



[Head 076] OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------|---|--------------------------------|---------------------------|--------------------|----------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| PERSONAL EMOLUMENTS | | | | | | | |
| 21110EE | Wages & Salaries (In Cash) | | | | | | |
| 2111101 | Salary-Permanent/Pensionable | 1,303,520 | 863,199 | 1,687,350 | 0 | 0 | 0 |
| 2111102 | Salary-Contract Workers | 465,865 | 59,048 | 677,580 | 677,580 | 677,580 | 677,580 |
| 2111104 | Salary Adjustments | 3,208 | 0 | 0 | 0 | 0 | 0 |
| | Wages & Salaries (In Cash) | 1,772,593 | 922,247 | 2,364,930 | 677,580 | 677,580 | 677,580 |
| 21120EE | Allowances | | | | | | |
| 2112102 | Overtime - Monthly Employees (General) | 23,360 | 0 | 15,000 | 18,000 | 18,000 | 18,000 |
| 2112103 | Housing Allowance | 18,750 | 10,417 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2112104 | Scarcity Allowance | 86,169 | 57,500 | 95,500 | 95,500 | 95,500 | 95,500 |
| 2112112 | Transport & Mileage Allowance | 66,213 | 30,920 | 75,000 | 75,000 | 75,000 | 75,000 |
| 2112115 | Responsibility Allowance | 15,625 | 11,417 | 27,500 | 27,500 | 27,500 | 27,500 |
| 2112116 | Acting Allowance | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Allowances | 210,117 | 110,254 | 243,000 | 246,000 | 246,000 | 246,000 |
| | Personal Emoluments | 1,982,710 | 1,032,501 | 2,607,930 | 923,580 | 923,580 | 923,580 |
| 22000EE | Use of Goods & Services | | | | | | |
| 22111EE | Domestic Travel & Subsistence | | | | | | |
| 2211101 | Air Transport of Persons Within The Bahamas | 15,315 | 3,662 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2211110 | Subsistence for Travellers Within The Bahamas | 22,351 | 9,616 | 24,000 | 24,000 | 24,000 | 24,000 |
| | Domestic Travel & Subsistence | 37,666 | 13,278 | 44,000 | 44,000 | 44,000 | 44,000 |
| 22112EE | International Travel & Subsistence | | | | | | |
| 2211201 | Air Transport of Persons Outside The Bahamas | 5,000 | 0 | 7,000 | 7,000 | 7,000 | 7,000 |
| 2211210 | Subsistence for Travellers Outside The Bahamas | 4,871 | 0 | 7,000 | 7,000 | 7,000 | 7,000 |
| | International Travel & Subsistence | 9,871 | 0 | 14,000 | 14,000 | 14,000 | 14,000 |
| 22410EE | Supplies & Materials | | | | | | |
| 2241201 | Office Supplies & Stationery | 890 | 431 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241205 | Food, Ice & Drinking Water | 2,500 | 644 | 2,500 | 2,500 | 2,500 | 2,500 |
| 2241206 | Publications | 0 | 0 | 1,500 | 1,515 | 1,515 | 1,515 |
| 2241211 | Cleaning & Toilet Supplies | 796 | 594 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2241213 | Clothing & Clothing Supplies | 2,037 | 185 | 2,500 | 2,500 | 2,500 | 2,500 |
| 2241299 | Other Supplies & Materials | 7,837 | 2,713 | 6,000 | 6,000 | 6,000 | 6,000 |
| | Supplies & Materials | 14,060 | 4,567 | 14,500 | 14,515 | 14,515 | 14,515 |
| 22510EE | Services | | | | | | |
| 2251102 | Advertising & Public Notices | 3,500 | 1,038 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2251107 | Workshops, Conferences, Seminars, Meetings & Exhibits | 3,897 | 250 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2251108 | Tuition, Training, In-service Awards, Subsistence | 650 | 0 | 1,000 | 1,500 | 1,500 | 1,500 |

[Head 076] OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2251110 | Postage, Postal Machines & Services | 273 | 0 | 800 | 1,010 | 1,010 | 1,010 |
| 2251115 | Consultancy Services | 0 | 0 | 0 | 35,000 | 35,000 | 35,000 |
| 2251128 | Fees & Other Charges | 17,666 | 13,153 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2251129 | Staff Engagement | 3,500 | 757 | 3,500 | 3,500 | 3,500 | 3,500 |
| 2251131 | Witness Expenses | 0 | 8,089 | 30,000 | 30,200 | 30,200 | 30,200 |
| 2251141 | Document Management Centre | 18,700 | 5,709 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2251201 | Local Transportation of Goods | 21 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2251203 | Freight & Express | 3,027 | 1,512 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2251303 | Equipment Maintenance | 2,819 | 102 | 6,500 | 6,500 | 6,500 | 6,500 |
| 2251337 | Operation of Facilities or Other Services | 21,027 | 7,748 | 40,000 | 40,000 | 40,000 | 40,000 |
| 2251399 | Other Contractual Services | 7,806 | 2,412 | 8,000 | 8,000 | 8,000 | 8,000 |
| | Services | 82,886 | 40,770 | 152,800 | 188,710 | 188,710 | 188,710 |
| 22610EE | Minor Capital Repairs | | | | | | |
| 2261201 | Transportation Equipment Upkeep | 11,176 | 6,808 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2261202 | Off Equip & Furn-Minor Repairs | 9,344 | 0 | 8,000 | 7,975 | 7,975 | 7,975 |
| | Minor Capital Repairs | 20,520 | 6,808 | 23,000 | 22,975 | 22,975 | 22,975 |
| | Use of Goods & Services | 165,003 | 65,423 | 248,300 | 284,200 | 284,200 | 284,200 |
| 27000EE | Social Benefits | | | | | | |
| 27200EE | Social Assistance Benefits | | | | | | |
| 2721108 | Legal Aid | 14,278 | 990 | 25,000 | 25,500 | 25,500 | 25,500 |
| | Social Assistance Benefits | 14,278 | 990 | 25,000 | 25,500 | 25,500 | 25,500 |
| | Social Benefits | 14,278 | 990 | 25,000 | 25,500 | 25,500 | 25,500 |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2821631 | Legal Orders | 0 | 0 | 50,000 | 30,000 | 30,000 | 30,000 |
| | Transfers N.E.C. | 0 | 0 | 50,000 | 30,000 | 30,000 | 30,000 |
| | OTHER CHARGES | 0 | 0 | 50,000 | 30,000 | 30,000 | 30,000 |
| | OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS TOTAL EXPENSES | 2,161,991 | 1,098,914 | 2,931,230 | 1,263,280 | 1,263,280 | 1,263,280 |

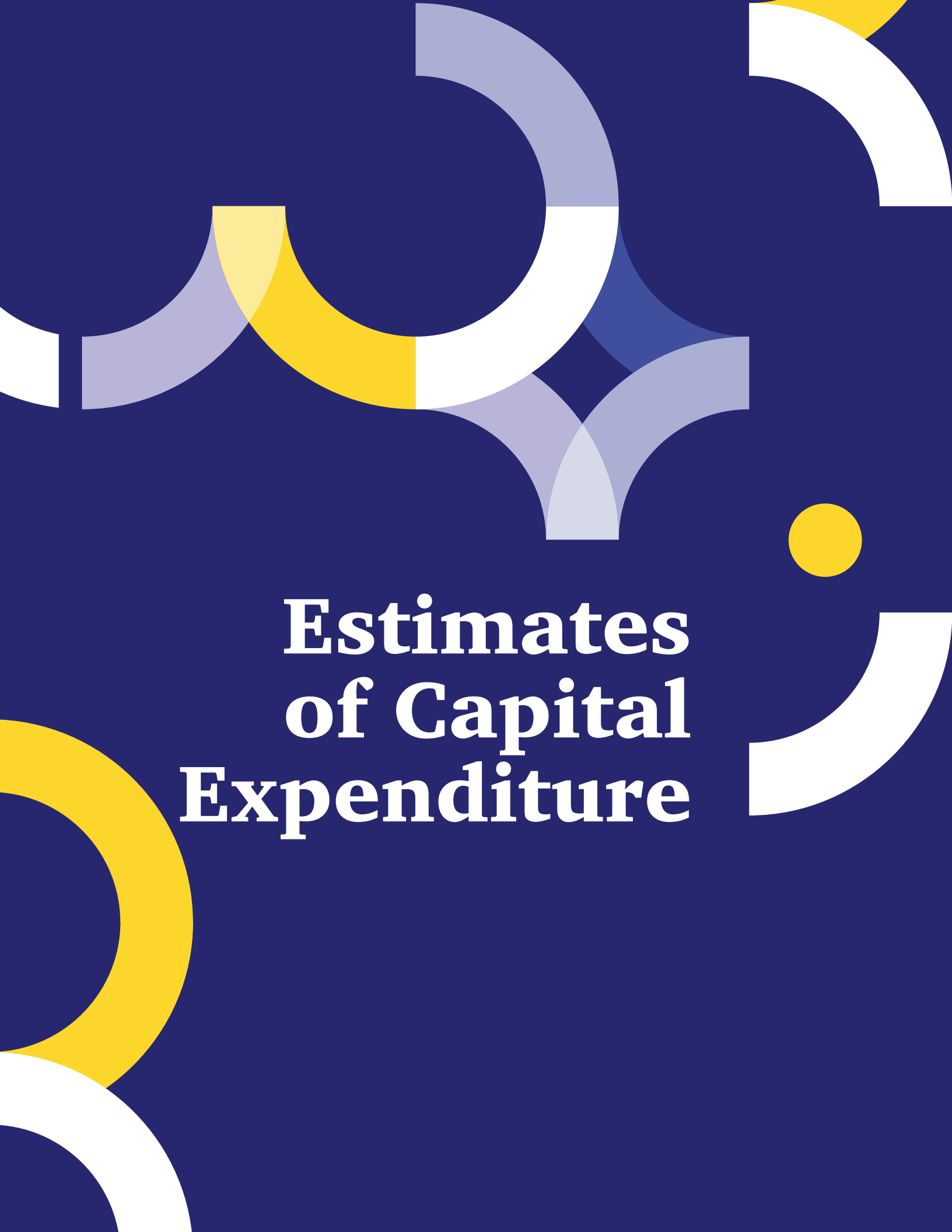
ESTIMATES OF RECURRENT EXPENDITURE

The Accounting Officer for this Head is the DIRECTOR



[HEAD 001-076] RECURRENT EXPENDITURE HEAD SUMMARY

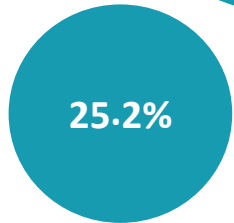
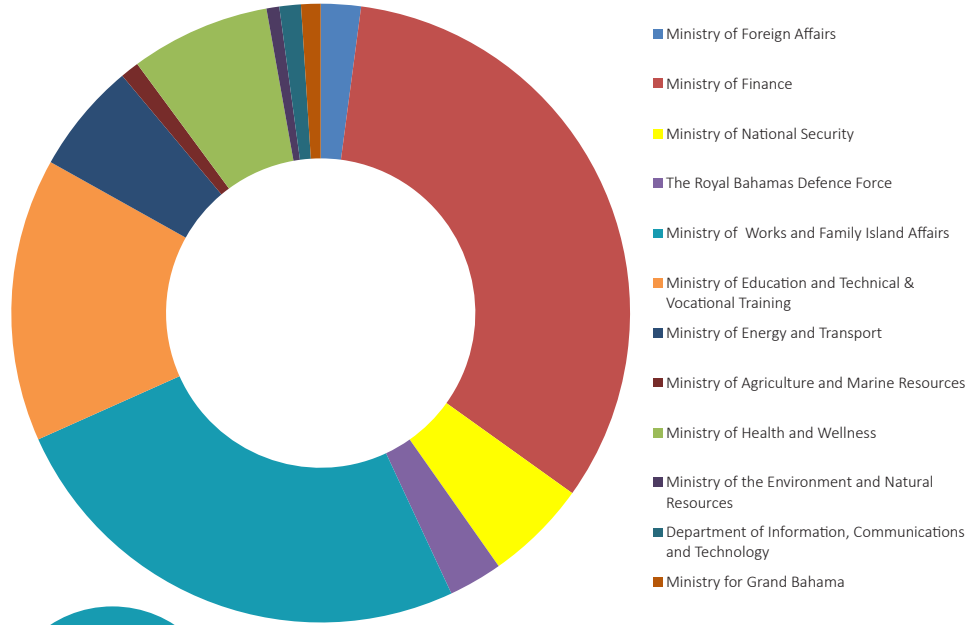
| HEAD NO. | MINISTRY/DEPARTMENT | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| GRAND TOTAL | | 3,062,523,866 | 2,170,657,696 | 3,085,536,785 | 3,268,594,695 | 3,154,324,041 | 3,261,403,879 |



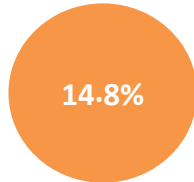
Estimates of Capital Expenditure



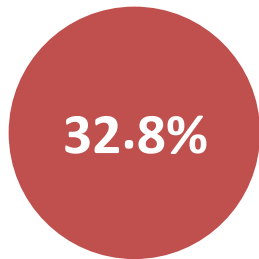
Capital Expenditure Graph



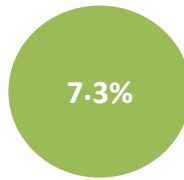
MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS



MINISTRY OF EDUCATION AND TECHNICAL & VOCATIONAL TRAINING



MINISTRY OF FINANCE



MINISTRY OF HEALTH AND WELLNESS

| HEAD NO. | DESCRIPTION | ESTIMATES 2024 | % |
|----------|---|--------------------|---------------|
| 013 | Ministry of Foreign Affairs | 7,200,000 | 2.1% |
| 021 | Ministry of Finance | 113,000,000 | 32.8% |
| 029 | Ministry of National Security | 18,450,000 | 5.4% |
| 032 | The Royal Bahamas Defence Force | 9,700,000 | 2.8% |
| 033 | Ministry of Works and Family Island Affairs | 86,986,930 | 25.2% |
| 038 | Ministry of Education and Technical & Vocational Training | 51,005,010 | 14.8% |
| 040 | Ministry of Energy and Transport | 20,000,000 | 5.8% |
| 056 | Ministry of Agriculture and Marine Resources | 3,373,430 | 1.0% |
| 060 | Ministry of Health and Wellness | 25,135,000 | 7.3% |
| 072 | Ministry of the Environment and Natural Resources | 2,303,800 | 0.7% |
| 073 | Department of Information, Communications and Technology | 3,870,355 | 1.1% |
| 074 | Ministry for Grand Bahama | 3,500,000 | 1.0% |
| | | 344,524,525 | 100.0% |

SUMMARY OF AGENCIES CAPITAL EXPENDITURE 2024/2025



| HEAD NO. | MINISTRY/DEPARTMENT | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|--------------------|---|--------------------------------|-------------------------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 013 | MINISTRY OF FOREIGN AFFAIRS | 1,708,798 | 657,397 | 5,740,000 | 7,200,000 | 2,325,000 | 1,050,000 |
| 021 | MINISTRY OF FINANCE | 72,594,692 | 67,401,647 | 117,356,700 | 113,000,000 | 107,800,000 | 86,100,000 |
| 029 | MINISTRY OF NATIONAL SECURITY | 10,746,831 | 3,020,997 | 11,730,000 | 18,450,000 | 18,175,000 | 13,875,000 |
| 032 | THE ROYAL BAHAMAS DEFENCE FORCE | 11,371,750 | 4,458,254 | 11,130,125 | 9,700,000 | 10,050,000 | 10,050,000 |
| 033 | MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS | 100,197,203 | 84,203,909 | 115,242,165 | 86,986,930 | 82,376,263 | 86,649,763 |
| 038 | MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING | 72,259,060 | 59,237,203 | 48,714,710 | 51,005,010 | 62,993,184 | 81,521,641 |
| 040 | MINISTRY OF ENERGY AND TRANSPORT | 2,656,964 | 2,485,010 | 2,300,000 | 20,000,000 | 18,650,000 | 17,650,000 |
| 056 | MINISTRY OF AGRICULTURE AND MARINE RESOURCES | 3,517,856 | 473,464 | 3,345,000 | 3,373,430 | 2,600,000 | 2,400,000 |
| 060 | MINISTRY OF HEALTH AND WELLNESS | 40,997,971 | 10,242,180 | 40,300,000 | 25,135,000 | 44,772,503 | 64,345,624 |
| 067 | MINISTRY OF TOURISM, INVESTMENTS AND AVIATION | 6,099,859 | 0 | 0 | 0 | 0 | 0 |
| 072 | MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES | 801,257 | 346,346 | 2,350,000 | 2,303,800 | 1,628,800 | 1,128,800 |
| 073 | DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY | 3,506,676 | 2,069,718 | 5,891,300 | 3,870,355 | 1,532,000 | 1,234,000 |
| 074 | MINISTRY FOR GRAND BAHAMA | 1,044,622 | 373,451 | 500,000 | 3,500,000 | 3,500,000 | 2,500,000 |
| GRAND TOTAL | | 327,503,539 | 234,969,576 | 364,600,000 | 344,524,525 | 356,402,750 | 368,504,828 |

MEMORANDUM

Consistent with Government Finance Statistics (GFS) Methodology.

ESTIMATES OF
CAPITAL EXPENDITURE



[Head 013] MINISTRY OF FOREIGN AFFAIRS

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 31000EE | Acquisition of Non-Financial Assets | | | | | | |
| 31100EE | Acquisition of Fixed Assets | | | | | | |
| 3111115 | Acquisition of Ambassador Residence | 0 | 0 | 3,500,000 | 0 | 0 | 0 |
| 3111207 | Building Maintenance | 1,262,438 | 642,149 | 1,980,000 | 7,000,000 | 2,125,000 | 850,000 |
| 3112203 | Other Office Equipment & Furniture | 249,854 | 15,248 | 100,000 | 100,000 | 100,000 | 100,000 |
| 3112217 | Computerization of Passport | 196,506 | 0 | 160,000 | 100,000 | 100,000 | 100,000 |
| | Acquisition of Fixed Assets | 1,708,798 | 657,397 | 5,740,000 | 7,200,000 | 2,325,000 | 1,050,000 |
| | Acquisition of Non-Financial Assets | 1,708,798 | 657,397 | 5,740,000 | 7,200,000 | 2,325,000 | 1,050,000 |
| | MINISTRY OF FOREIGN AFFAIRS TOTAL EXPENSES | 1,708,798 | 657,397 | 5,740,000 | 7,200,000 | 2,325,000 | 1,050,000 |

The Accounting Officer for this Head is the PERMANENT SECRETARY



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2822007 | Energy Restoration & Renewable Energy | 12,157,050 | 4,678,344 | 23,000,000 | 0 | 0 | 0 |
| 2822010 | Public Private Partnership | 9,000,000 | 15,384,978 | 27,800,000 | 14,000,000 | 14,000,000 | 16,000,000 |
| 2822011 | Capital Subscriptions to International Agencies | 4,306,826 | 1,313,152 | 2,000,000 | 27,000,000 | 27,000,000 | 2,000,000 |
| 2822017 | Land Registry | 0 | 0 | 0 | 200,000 | 200,000 | 400,000 |
| 2822025 | PFR/PFM | 1,329,538 | 1,499,249 | 3,000,000 | 2,000,000 | 2,000,000 | 0 |
| 2822031 | Small and Medium Size Business Support | 5,701,262 | 500,000 | 5,500,000 | 3,500,000 | 4,500,000 | 4,500,000 |
| 2822063 | Capitalization - Bahamas Development Bank | 1,500,000 | 1,700,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 2822065 | Capital Budget Reserve Appropriation | 31,800 | 3,363,095 | 19,256,700 | 15,000,000 | 12,000,000 | 15,000,000 |
| | Transfers N.E.C. | 34,026,476 | 28,438,818 | 83,556,700 | 64,700,000 | 62,700,000 | 40,900,000 |
| | OTHER CHARGES | 34,026,476 | 28,438,818 | 83,556,700 | 64,700,000 | 62,700,000 | 40,900,000 |
| 31000EE | Acquisition of Non-Financial Assets | | | | | | |
| 31100EE | Acquisition of Fixed Assets | | | | | | |
| 3111116 | Rent to Own Housing Programme | 0 | 260,366 | 3,500,000 | 2,000,000 | 2,000,000 | 3,000,000 |
| 3111211 | Performing Arts School | 0 | 49,820 | 1,000,000 | 1,000,000 | 1,000,000 | 800,000 |
| 3111219 | Small Home Repairs | 0 | 0 | 0 | 5,000,000 | 5,000,000 | 5,000,000 |
| 3111220 | Construction of Sailing Sloops | 0 | 0 | 0 | 800,000 | 800,000 | 600,000 |
| 3111221 | Acquisition of The New Parliamentary System | 0 | 0 | 0 | 2,500,000 | 2,000,000 | 0 |
| 3111224 | Bahamas National Youth Guard Facility | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 800,000 |
| 3111228 | Building Maintenance - Public Rentals | 0 | 0 | 0 | 2,500,000 | 2,500,000 | 2,500,000 |
| 3111229 | Building Maintenance - Leased Buildings | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 3,000,000 |
| 3111309 | Hurricane Precautions | 851,421 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 3111318 | Construction of Women's Shelter & Support Centre | 0 | 0 | 500,000 | 500,000 | 500,000 | 500,000 |
| 3111319 | Subdivision Development | 0 | 171,828 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| 3111323 | Solarization | 0 | 160,750 | 0 | 0 | 0 | 0 |
| 3111326 | National Museum Project | 0 | 0 | 1,000,000 | 1,000,000 | 800,000 | 500,000 |
| 3111331 | Swimming Pool | 0 | 0 | 700,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 3111388 | Family Island Capital Development | 1,335,832 | 10,318,855 | 13,000,000 | 10,000,000 | 10,000,000 | 12,000,000 |
| 3112101 | Acquisition of Transportation Equipment (Land) | 1,578,696 | 1,351,555 | 2,800,000 | 2,000,000 | 2,500,000 | 2,500,000 |
| 3112109 | Acquisition of Aircraft | 0 | 0 | 0 | 2,500,000 | 0 | 0 |
| 3112202 | Equipment Maintenance | 999,162 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 3113002 | Minor Capital Projects | 9,930,780 | 20,173,056 | 3,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| 3113003 | Acquisition of Assets - Government Ministries and Departments | 12,625,628 | 3,532,599 | 4,000,000 | 4,500,000 | 4,000,000 | 4,000,000 |
| 3113011 | Electronic Hansard | 496,698 | 239,000 | 300,000 | 0 | 0 | 0 |
| | Acquisition of Fixed Assets | 27,818,217 | 37,257,829 | 31,800,000 | 46,300,000 | 43,100,000 | 43,200,000 |
| 31400EE | Nonproduced Assets | | | | | | |
| 3141101 | Purchase of Properties | 10,750,000 | 1,705,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| | Nonproduced Assets | 10,750,000 | 1,705,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| | Acquisition of Non-Financial Assets | 38,568,217 | 38,962,829 | 33,800,000 | 48,300,000 | 45,100,000 | 45,200,000 |



[Head 021] MINISTRY OF FINANCE

| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY | PRELIMINARY |
|----------|------------------------------------|-------------|---------------|--------------------|-------------|-------------|-------------|
| | | ACTUAL | (PROVISIONAL) | | | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| | MINISTRY OF FINANCE TOTAL EXPENSES | 72,594,693 | 67,401,647 | 117,356,700 | 113,000,000 | 107,800,000 | 86,100,000 |

The Accounting Officer for this Head is the FINANCIAL SECRETARY



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 31000EE | Acquisition of Non-Financial Assets | | | | | | |
| 31100EE | Acquisition of Fixed Assets | | | | | | |
| 3111117 | Virtual Courts | 0 | 0 | 0 | 5,000,000 | 4,500,000 | 0 |
| 3111207 | Building Maintenance | 921,535 | 127,440 | 1,000,000 | 1,000,000 | 1,050,000 | 1,050,000 |
| 3111381 | Restoration of Water System Remand Centre BDOCS | 0 | 72,188 | 160,000 | 0 | 0 | 0 |
| 3112101 | Acquisition of Transportation Equipment (Land) | 268,341 | 0 | 200,000 | 0 | 0 | 0 |
| 3112203 | Other Office Equipment & Furniture | 198,146 | 0 | 250,000 | 250,000 | 250,000 | 300,000 |
| 3112204 | Security & Communication Equip | 2,572,212 | 3,518 | 1,500,000 | 1,500,000 | 1,600,000 | 1,750,000 |
| 3112209 | Military, Police & Prison Equipment | 5,333,832 | 1,386,916 | 6,120,000 | 5,050,000 | 5,125,000 | 5,125,000 |
| 3112221 | CCTV | 938,205 | 1,232,773 | 1,850,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| 3112224 | Acquisition of Fire Arms & Ammunition | 514,560 | 198,162 | 650,000 | 650,000 | 650,000 | 650,000 |
| | Acquisition of Fixed Assets | 10,746,831 | 3,020,997 | 11,730,000 | 18,450,000 | 18,175,000 | 13,875,000 |
| | Acquisition of Non-Financial Assets | 10,746,831 | 3,020,997 | 11,730,000 | 18,450,000 | 18,175,000 | 13,875,000 |
| | MINISTRY OF NATIONAL SECURITY TOTAL EXPENSES | 10,746,831 | 3,020,997 | 11,730,000 | 18,450,000 | 18,175,000 | 13,875,000 |

ESTIMATES OF CAPITAL EXPENDITURE

The Accounting Officer for this Head is the PERMANENT SECRETARY



Lead 032] THE ROYAL BAHAMAS DEFENCE FORCE

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 31000EE | Acquisition of Non-Financial Assets | | | | | | |
| 31100EE | Acquisition of Fixed Assets | | | | | | |
| 3111222 | Coral Harbour Base Development | 2,245,544 | 583,526 | 1,600,000 | 2,440,000 | 2,400,000 | 2,400,000 |
| 3111223 | Inagua Base Development | 81,900 | 144,084 | 400,000 | 400,000 | 400,000 | 400,000 |
| 3111315 | Upkeep of Navigation/Aids/Light | 23,386 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| 3112101 | Acquisition of Transportation Equipment (Land) | 410,093 | 33,318 | 100,000 | 100,000 | 200,000 | 200,000 |
| 3112102 | Sea Vessels | 3,154,867 | 398,231 | 4,200,000 | 2,000,000 | 3,000,000 | 3,000,000 |
| 3112103 | Air Transport Equipment | 717,134 | 0 | 0 | 0 | 0 | 0 |
| 3112106 | Military Vessels Maintenance | 1,680,125 | 1,680,125 | 1,680,125 | 0 | 0 | 0 |
| 3112107 | Dry Docking | 928,274 | 315,425 | 1,600,000 | 3,000,000 | 2,000,000 | 2,000,000 |
| 3112204 | Security & Communication Equip | 351,467 | 147,031 | 200,000 | 310,000 | 350,000 | 350,000 |
| 3112205 | Medical Equipment | 121,507 | 12,252 | 150,000 | 150,000 | 200,000 | 200,000 |
| 3112206 | Air Conditioning System | 72,389 | 47,377 | 100,000 | 100,000 | 200,000 | 200,000 |
| 3112207 | Machinery, Generators, Pumps, Winches, etc. | 169,028 | 14,512 | 300,000 | 300,000 | 300,000 | 300,000 |
| 3112209 | Military, Police & Prison Equipment | 767,492 | 586,522 | 250,000 | 250,000 | 250,000 | 250,000 |
| 3112225 | Fire Prevention and Protection | 340,480 | 67,673 | 250,000 | 250,000 | 350,000 | 350,000 |
| 3112299 | Other Machinery & Equipment | 287,164 | 428,177 | 250,000 | 350,000 | 350,000 | 350,000 |
| 3113004 | Purchase of Dogs | 20,900 | 0 | 0 | 0 | 0 | 0 |
| | Acquisition of Fixed Assets | 11,371,750 | 4,458,253 | 11,130,125 | 9,700,000 | 10,050,000 | 10,050,000 |
| | Acquisition of Non-Financial Assets | 11,371,750 | 4,458,253 | 11,130,125 | 9,700,000 | 10,050,000 | 10,050,000 |
| | THE ROYAL BAHAMAS DEFENCE FORCE TOTAL EXPENSES | 11,371,750 | 4,458,253 | 11,130,125 | 9,700,000 | 10,050,000 | 10,050,000 |

The Accounting Officer for this Head is the COMMODORE

[Head 033] MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|----------------|---|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2822013 | National Disaster Recovery Project | 4,123,598 | 6,947,987 | 4,630,000 | 7,500,000 | 5,000,000 | 4,000,000 |
| 2822016 | Coastal Management Projects | 0 | 0 | 0 | 2,000,000 | 2,356,263 | 2,356,263 |
| 2822022 | Research, Surveys, Studies, Evaluations | 597,112 | 586,177 | 564,907 | 4,000,000 | 4,500,000 | 4,500,000 |
| 2822025 | PFR/PFM | 2,734,713 | 878,838 | 5,552,759 | 0 | 0 | 0 |
| | Transfers N.E.C. | 7,455,423 | 8,413,002 | 10,747,666 | 13,500,000 | 11,856,263 | 10,856,263 |
| | OTHER CHARGES | 7,455,423 | 8,413,002 | 10,747,666 | 13,500,000 | 11,856,263 | 10,856,263 |
| 31000EE | Acquisition of Non-Financial Assets | | | | | | |
| 31100EE | Acquisition of Fixed Assets | | | | | | |
| 3111207 | Building Maintenance | 17,583,523 | 12,289,006 | 12,846,390 | 4,000,000 | 4,500,000 | 4,400,000 |
| 3111216 | Planning for New Parliament Building | 0 | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 6,000,000 |
| 3111268 | Construction of Gymnasiums | 2,186,620 | 1,262,043 | 2,500,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 3111301 | Bridge Repair & Maintenance | 1,266,968 | 525,686 | 3,000,000 | 500,000 | 500,000 | 1,000,000 |
| 3111302 | Ports & Docks | 3,923,000 | 1,891,239 | 6,500,000 | 6,500,000 | 6,500,000 | 7,000,000 |
| 3111303 | Sidewalks | 233,245 | 600,673 | 700,000 | 500,000 | 1,000,000 | 1,000,000 |
| 3111307 | Road Repairs & Maintenance | 23,261,571 | 15,124,190 | 20,000,000 | 13,000,000 | 13,000,000 | 13,000,000 |
| 3111309 | Hurricane Precautions | 332,950 | 400,628 | 1,500,000 | 500,000 | 500,000 | 500,000 |
| 3111311 | Cemeteries Improvements & Upkeep | 3,421,500 | 1,287,885 | 2,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 3111313 | Maintenance - Standposts/Faucets/Wells/Drains | 1,350,295 | 803,066 | 1,200,000 | 1,200,000 | 1,470,000 | 1,543,500 |
| 3111320 | Traffic Study & Systems | 1,227,951 | 147,923 | 1,373,699 | 1,400,000 | 1,400,000 | 1,400,000 |
| 3111321 | New Providence Roadworks | 15,804,674 | 10,940,811 | 11,730,000 | 13,000,000 | 13,000,000 | 13,000,000 |
| 3111324 | New Bight Airport Redevelopment | 0 | 3,211,696 | 6,000,000 | 0 | 0 | 0 |
| 3111327 | Arthur's Town Runway | 1,911,850 | 0 | 0 | 0 | 0 | 0 |
| 3111330 | Q.E. Sports Centre Redevelopme | 0 | 10,588,233 | 10,000,000 | 2,000,000 | 1,000,000 | 0 |
| 3111338 | Construction & Expansion - Buildings & Structures | 3,164,205 | 4,584,722 | 2,952,000 | 14,086,930 | 14,200,000 | 15,500,000 |
| 3111377 | Airport Infrastructure Programme | 6,030,609 | 3,897,409 | 13,141,050 | 5,000,000 | 1,650,000 | 1,650,000 |
| 3111389 | Road Remediation - Drainage Infrastructure | 2,156,816 | 1,386,735 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 3111403 | Improvement of Parks & Grounds | 5,920,964 | 5,423,949 | 4,000,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| 3112101 | Acquisition of Transportation Equipment (Land) | 1,007,824 | 0 | 0 | 0 | 0 | 0 |
| 3112202 | Equipment Maintenance | 346,274 | 98,867 | 401,360 | 500,000 | 500,000 | 500,000 |
| 3112203 | Other Office Equipment & Furniture | 40,000 | 188,696 | 50,000 | 100,000 | 100,000 | 100,000 |
| 3112210 | Landscape Equipment | 36,786 | 43,851 | 100,000 | 100,000 | 100,000 | 100,000 |
| 3112211 | Machinery & Generators Mainten | 907,540 | 486,967 | 500,000 | 500,000 | 500,000 | 500,000 |
| 3113005 | Software | 509,721 | 391,704 | 400,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 3113006 | Hardware | 116,893 | 214,930 | 100,000 | 500,000 | 500,000 | 500,000 |
| | Acquisition of Fixed Assets | 92,741,779 | 75,790,909 | 104,494,499 | 73,486,930 | 70,520,000 | 75,793,500 |
| | Acquisition of Non-Financial Assets | 92,741,779 | 75,790,909 | 104,494,499 | 73,486,930 | 70,520,000 | 75,793,500 |
| | MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS TOTAL EXPENSES | 100,197,202 | 84,203,911 | 115,242,165 | 86,986,930 | 82,376,263 | 86,649,763 |

ESTIMATES OF CAPITAL EXPENDITURE

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 | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2822021 | Tertiary Education Reform (UB) | 0 | 2,000,000 | 2,000,000 | 2,708,233 | 3,000,000 | 3,000,000 |
| 2822023 | Accreditation of University of The Bahamas | 0 | 0 | 0 | 2,000,000 | 0 | 0 |
| | Transfers N.E.C. | 0 | 2,000,000 | 2,000,000 | 4,708,233 | 3,000,000 | 3,000,000 |
| | OTHER CHARGES | 0 | 2,000,000 | 2,000,000 | 4,708,233 | 3,000,000 | 3,000,000 |
| 31000EE | Acquisition of Non-Financial Assets | | | | | | |
| 31100EE | Acquisition of Fixed Assets | | | | | | |
| 3111201 | Construction of Schools | 18,826,483 | 6,299,759 | 2,500,000 | 3,180,293 | 1,888,179 | 1,888,179 |
| 3111209 | Bahamas Technical & Vocational | 1,354,122 | 1,145,878 | 2,000,000 | 4,208,233 | 3,000,000 | 3,000,000 |
| 3111213 | The Bahamas Polytechnic Institute (Formerly Star Academy) | 0 | 0 | 5,000,000 | 4,270,583 | 4,000,000 | 7,000,000 |
| 3111215 | Government Buildings | 40,681,152 | 43,656,997 | 16,014,710 | 10,732,281 | 12,340,817 | 13,940,817 |
| 3111286 | New Primary & Secondary Schools | 5,104,072 | 1,651,022 | 13,200,000 | 13,526,572 | 22,087,130 | 36,015,587 |
| 3111387 | CDB Grand Bahama Schools | 0 | 0 | 500,000 | 3,677,058 | 10,000,000 | 10,000,000 |
| 3111404 | School Ground Improvements | 1,067,500 | 1,122,011 | 2,000,000 | 2,785,291 | 2,500,000 | 2,500,000 |
| 3112201 | Computers | 88,835 | 2,690 | 0 | 0 | 0 | 0 |
| 3112203 | Other Office Equipment & Furniture | 701,901 | 497,438 | 500,000 | 677,058 | 677,058 | 677,058 |
| 3113009 | Digitization Project | 4,434,995 | 2,861,408 | 5,000,000 | 3,239,408 | 3,500,000 | 3,500,000 |
| | Acquisition of Fixed Assets | 72,259,060 | 57,237,203 | 46,714,710 | 46,296,777 | 59,993,184 | 78,521,641 |
| | Acquisition of Non-Financial Assets | 72,259,060 | 57,237,203 | 46,714,710 | 46,296,777 | 59,993,184 | 78,521,641 |
| | MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING TOTAL EXPENSES | 72,259,060 | 59,237,203 | 48,714,710 | 51,005,010 | 62,993,184 | 81,521,641 |

The Accounting Officer for this Head is the PERMANENT SECRETARY



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|--|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2822007 | Energy Restoration & Renewable Energy | 0 | 0 | 0 | 10,000,000 | 12,000,000 | 12,000,000 |
| | Transfers N.E.C. | 0 | 0 | 0 | 10,000,000 | 12,000,000 | 12,000,000 |
| | OTHER CHARGES | 0 | 0 | 0 | 10,000,000 | 12,000,000 | 12,000,000 |
| 31000EE | Acquisition of Non-Financial Assets | | | | | | |
| 31100EE | Acquisition of Fixed Assets | | | | | | |
| 3111207 | Building Maintenance | 30,950 | 0 | 50,000 | 525,000 | 500,000 | 500,000 |
| 3111315 | Upkeep of Navigation/Aids/Light | 0 | 0 | 200,000 | 3,600,000 | 3,600,000 | 3,600,000 |
| 3111319 | Subdivision Development | 2,197,693 | 0 | 1,800,000 | 0 | 0 | 0 |
| 3111322 | Dredging of the Harbour | 300,000 | 0 | 0 | 0 | 0 | 0 |
| 3111341 | Renovation of Government Buildings | 45,330 | 0 | 100,000 | 200,000 | 200,000 | 200,000 |
| 3112108 | Removal of Sunken Vessels | 0 | 2,471,664 | 0 | 2,075,000 | 1,000,000 | 1,000,000 |
| 3112203 | Other Office Equipment & Furniture | 82,992 | 13,345 | 150,000 | 450,000 | 350,000 | 350,000 |
| 3113005 | Software | 0 | 0 | 0 | 3,150,000 | 1,000,000 | 0 |
| | Acquisition of Fixed Assets | 2,656,965 | 2,485,009 | 2,300,000 | 10,000,000 | 6,650,000 | 5,650,000 |
| | Acquisition of Non-Financial Assets | 2,656,965 | 2,485,009 | 2,300,000 | 10,000,000 | 6,650,000 | 5,650,000 |
| | MINISTRY OF ENERGY AND TRANSPORT TOTAL EXPENSES | 2,656,965 | 2,485,009 | 2,300,000 | 20,000,000 | 18,650,000 | 17,650,000 |

ESTIMATES OF CAPITAL EXPENDITURE

The Accounting Officer for this Head is the PERMANENT SECRETARY



[Head 056] MINISTRY OF AGRICULTURE AND MARINE RESOURCES

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|--|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 31000EE | Acquisition of Non-Financial Assets | | | | | | |
| 31100EE | Acquisition of Fixed Assets | | | | | | |
| 3111114 | Construction of Farm Road | 56,772 | 217,206 | 0 | 400,000 | 0 | 0 |
| 3111207 | Building Maintenance | 789,350 | 95,000 | 850,000 | 600,000 | 500,000 | 500,000 |
| 3111217 | Construction of Building - Feed Mill and Office Spaces | 0 | 0 | 0 | 559,000 | 500,000 | 300,000 |
| 3111241 | Repairs - Packing Houses/Produce Exchanges | 57,435 | 0 | 0 | 0 | 0 | 0 |
| 3111323 | Solarization | 0 | 0 | 400,000 | 0 | 0 | 0 |
| 3111384 | Construction of Building | 0 | 0 | 865,000 | 112,000 | 100,000 | 100,000 |
| 3111402 | Fencing | 18,000 | 0 | 0 | 0 | 0 | 0 |
| 3111406 | Food Security Capital Development | 1,001,706 | 126,202 | 1,200,000 | 900,000 | 900,000 | 900,000 |
| 3112101 | Acquisition of Transportation Equipment (Land) | 411,934 | 0 | 0 | 130,000 | 130,000 | 130,000 |
| 3112102 | Sea Vessels | 374,660 | 0 | 0 | 172,430 | 170,000 | 170,000 |
| 3112203 | Other Office Equipment & Furniture | 528,599 | 31,094 | 30,000 | 500,000 | 300,000 | 300,000 |
| 3112206 | Air Conditioning System | 11,721 | 3,962 | 0 | 0 | 0 | 0 |
| 3112299 | Other Machinery & Equipment | 267,679 | 0 | 0 | 0 | 0 | 0 |
| | Acquisition of Fixed Assets | 3,517,856 | 473,464 | 3,345,000 | 3,373,430 | 2,600,000 | 2,400,000 |
| | Acquisition of Non-Financial Assets | 3,517,856 | 473,464 | 3,345,000 | 3,373,430 | 2,600,000 | 2,400,000 |
| | MINISTRY OF AGRICULTURE AND MARINE RESOURCES TOTAL EXPENSES | 3,517,856 | 473,464 | 3,345,000 | 3,373,430 | 2,600,000 | 2,400,000 |

The Accounting Officer for this Head is the PERMANENT SECRETARY



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|--|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2822015 | Program to support the Health Sector for COVID (prototype) | 0 | 316,382 | 4,600,000 | 2,000,000 | 300,000 | 300,000 |
| 2822029 | Program to Support Health System | 514,412 | 0 | 7,000,000 | 2,000,000 | 2,450,000 | 2,450,000 |
| | Transfers N.E.C. | 514,412 | 316,382 | 11,600,000 | 4,000,000 | 2,750,000 | 2,750,000 |
| | OTHER CHARGES | 514,412 | 316,382 | 11,600,000 | 4,000,000 | 2,750,000 | 2,750,000 |
| 31000EE | Acquisition of Non-Financial Assets | | | | | | |
| 31100EE | Acquisition of Fixed Assets | | | | | | |
| 3111203 | Upkeep Community Clinics | 8,883,938 | 3,246,214 | 9,700,000 | 8,135,000 | 8,000,000 | 13,000,000 |
| 3111205 | Hospital & Medical Facilities | 18,648,656 | 5,172,979 | 6,000,000 | 5,000,000 | 5,000,000 | 7,000,000 |
| 3111214 | Freeport Health Campus | 0 | 106,445 | 3,485,000 | 0 | 0 | 0 |
| 3111312 | Equity Contribution - Grand Bahama Health Centre Development Company | 9,500,000 | 1,338,935 | 5,515,000 | 5,000,000 | 16,000,000 | 24,000,000 |
| 3111392 | Preparatory Works - New Providence Hospital | 0 | 0 | 2,000,000 | 2,000,000 | 11,022,503 | 15,595,624 |
| 3112101 | Acquisition of Transportation Equipment (Land) | 138,243 | 0 | 0 | 0 | 0 | 0 |
| 3112203 | Other Office Equipment & Furniture | 219,585 | 30,782 | 1,000,000 | 500,000 | 1,000,000 | 1,000,000 |
| 3112205 | Medical Equipment | 472,931 | 30,444 | 500,000 | 500,000 | 1,000,000 | 1,000,000 |
| 3112235 | Acquisition of IT Equipment | 2,620,207 | 0 | 500,000 | 0 | 0 | 0 |
| | Acquisition of Fixed Assets | 40,483,560 | 9,925,799 | 28,700,000 | 21,135,000 | 42,022,503 | 61,595,624 |
| | Acquisition of Non-Financial Assets | 40,483,560 | 9,925,799 | 28,700,000 | 21,135,000 | 42,022,503 | 61,595,624 |
| | MINISTRY OF HEALTH AND WELLNESS TOTAL EXPENSES | 40,997,972 | 10,242,181 | 40,300,000 | 25,135,000 | 44,772,503 | 64,345,624 |

ESTIMATES OF CAPITAL EXPENDITURE

The Accounting Officer for this Head is the PERMANENT SECRETARY



[Head 067] MINISTRY OF TOURISM, INVESTMENTS AND AVIATION

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------|---|--------------------------------|-------------------------------------|--------------------|-----------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 31000EE | Acquisition of Non-Financial Assets | | | | | | |
| 31100EE | Acquisition of Fixed Assets | | | | | | |
| 3111317 | Family Island Airports Improvement | 6,099,859 | 0 | 0 | 0 | 0 | 0 |
| | Acquisition of Fixed Assets | 6,099,859 | 0 | 0 | 0 | 0 | 0 |
| | Acquisition of Non-Financial Assets | 6,099,859 | 0 | 0 | 0 | 0 | 0 |
| | MINISTRY OF TOURISM, INVESTMENTS AND AVIATION TOTAL EXPENSES | 6,099,859 | 0 | 0 | 0 | 0 | 0 |

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 072] MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES



| ITEM NO. | TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|----------------|---|----------------|----------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2822001 | Project Related Capital Expenditure | 530,762 | 282,045 | 750,000 | 0 | 0 | 0 |
| 2822018 | Bahamas National Geographic Information System (BNGIS) | 0 | 0 | 0 | 750,000 | 700,000 | 300,000 |
| | Transfers N.E.C. | 530,762 | 282,045 | 750,000 | 750,000 | 700,000 | 300,000 |
| | OTHER CHARGES | 530,762 | 282,045 | 750,000 | 750,000 | 700,000 | 300,000 |
| 31000EE | Acquisition of Non-Financial Assets | | | | | | |
| 31100EE | Acquisition of Fixed Assets | | | | | | |
| 3111207 | Building Maintenance | 118,553 | 3,489 | 1,200,000 | 1,175,000 | 500,000 | 450,000 |
| 3111380 | Landfill Operations | 0 | 25,300 | 200,000 | 200,000 | 200,000 | 200,000 |
| 3112201 | Computers | 2,311 | 0 | 0 | 78,800 | 78,800 | 78,800 |
| 3112203 | Other Office Equipment & Furniture | 99,631 | 8,827 | 100,000 | 100,000 | 150,000 | 100,000 |
| 3112237 | E-Inspection & Environment Apps | 50,000 | 26,685 | 100,000 | 0 | 0 | 0 |
| | Acquisition of Fixed Assets | 270,495 | 64,301 | 1,600,000 | 1,553,800 | 928,800 | 828,800 |
| | Acquisition of Non-Financial Assets | 270,495 | 64,301 | 1,600,000 | 1,553,800 | 928,800 | 828,800 |
| | MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES TOTAL EXPENSES | 801,257 | 346,346 | 2,350,000 | 2,303,800 | 1,628,800 | 1,128,800 |

ESTIMATES OF CAPITAL EXPENDITURE

The Accounting Officer for this Head is the PERMANENT SECRETARY



[Head 073] DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|--|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2822001 | Project Related Capital Expenditure | 148,378 | 31,900 | 200,000 | 0 | 0 | 0 |
| 2822025 | PFR/PFM | 2,858,297 | 651,116 | 4,391,300 | 2,590,355 | 100,000 | 0 |
| 2822049 | Bahamas Development Bank | 0 | 547,824 | 0 | 0 | 0 | 0 |
| | Transfers N.E.C. | 3,006,675 | 1,230,840 | 4,591,300 | 2,590,355 | 100,000 | 0 |
| | OTHER CHARGES | 3,006,675 | 1,230,840 | 4,591,300 | 2,590,355 | 100,000 | 0 |
| 31000EE | Acquisition of Non-Financial Assets | | | | | | |
| 31100EE | Acquisition of Fixed Assets | | | | | | |
| 3112201 | Computers | 500,000 | 838,878 | 1,000,000 | 800,000 | 800,000 | 800,000 |
| 3112203 | Other Office Equipment & Furniture | 0 | 0 | 0 | 30,000 | 32,000 | 34,000 |
| 3112218 | Data Centre Maintenance/Backup System | 0 | 0 | 300,000 | 300,000 | 300,000 | 300,000 |
| 3113012 | Network and Cabling | 0 | 0 | 0 | 150,000 | 300,000 | 100,000 |
| | Acquisition of Fixed Assets | 500,000 | 838,878 | 1,300,000 | 1,280,000 | 1,432,000 | 1,234,000 |
| | Acquisition of Non-Financial Assets | 500,000 | 838,878 | 1,300,000 | 1,280,000 | 1,432,000 | 1,234,000 |
| | DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY TOTAL EXPENSES | 3,506,675 | 2,069,718 | 5,891,300 | 3,870,355 | 1,532,000 | 1,234,000 |

The Accounting Officer for this Head is the PERMANENT SECRETARY



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------|---|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 28000EE | Other Payments | | | | | | |
| 28200EE | Transfers N.E.C. | | | | | | |
| 2822024 | Demolition - Tower, Casino and Bazaar | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| | Transfers N.E.C. | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| | OTHER CHARGES | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| 31000EE | Acquisition of Non-Financial Assets | | | | | | |
| 31100EE | Acquisition of Fixed Assets | | | | | | |
| 3111207 | Building Maintenance | 602,579 | 373,451 | 500,000 | 500,000 | 500,000 | 500,000 |
| 3111215 | Government Buildings | 289,357 | 0 | 0 | 0 | 0 | 0 |
| 3111315 | Upkeep of Navigation/Aids/Light | 8,553 | 0 | 0 | 0 | 0 | 0 |
| 3111332 | West Sunrise Highway | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 0 |
| 3111389 | Road Remediation - Drainage Infrastructure | 135,200 | 0 | 0 | 0 | 0 | 0 |
| 3112203 | Other Office Equipment & Furniture | 8,933 | 0 | 0 | 0 | 0 | 0 |
| 3112241 | Acquisition of Royal Oasis | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| | Acquisition of Fixed Assets | 1,044,622 | 373,451 | 500,000 | 2,500,000 | 2,500,000 | 1,500,000 |
| | Acquisition of Non-Financial Assets | 1,044,622 | 373,451 | 500,000 | 2,500,000 | 2,500,000 | 1,500,000 |
| | MINISTRY FOR GRAND BAHAMA TOTAL EXPENSES | 1,044,622 | 373,451 | 500,000 | 3,500,000 | 3,500,000 | 2,500,000 |

ESTIMATES OF CAPITAL EXPENDITURE

The Accounting Officer for this Head is the PERMANENT SECRETARY



[HEAD 001-076] CAPITAL EXPENDITURE HEAD SUMMARY

| HEAD NO. | MINISTRY/DEPARTMENT | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|-------------|---------------------|-------------|---------------|-------------|-------------|-------------|-------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| GRAND TOTAL | | 327,503,538 | 234,969,576 | 364,600,000 | 344,524,525 | 356,402,750 | 368,504,828 |

OVERALL ESTIMATES OF EXPENDITURE



| TITLE OF ITEM | PROVISIONAL | EXPENDITURE | APPROVED | PRELIMINARY | PRELIMINARY | |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | ACTUAL | (PROVISIONAL) | | | | FORECAST |
| | EXPENDITURE | JUL - MAR | ESTIMATES | ESTIMATES | ESTIMATES | |
| | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| RECURRENT | 3,062,523,866 | 2,170,657,696 | 3,085,536,785 | 3,268,594,695 | 3,154,324,041 | 3,261,403,879 |
| CAPITAL DEVELOPMENT | 327,503,538 | 234,969,576 | 364,600,000 | 344,524,525 | 356,402,750 | 368,504,828 |
| ESTIMATES FOR EXPENDITURES | 3,390,027,404 | 2,405,627,272 | 3,450,136,785 | 3,613,119,220 | 3,510,726,791 | 3,629,908,707 |

ESTIMATES OF
CAPITAL EXPENDITURE





Annexes



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

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|--|--------------------------------|---------------------------|--------------------|------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 33130EE | Debt Securities | | | | | | |
| 5313029 | BGRS \$60.0M 2017-2022 (06/09/02) | 15,000,000 | 0 | 0 | 0 | 0 | 0 |
| 5313030 | BGRS \$65.0M 2015-2022 (04/12/02) | 20,000,000 | 0 | 0 | 0 | 0 | 0 |
| 5313031 | Treasury Stock B\$61.1M (08/04/2003) 2019-2023 {Oct/Apr} | 16,100,000 | 0 | 0 | 0 | 0 | 0 |
| 5313032 | Treas Stock B\$75m (21/07/2003) | 20,000,000 | 25,000,000 | 25,000,000 | 0 | 0 | 0 |
| 5313033 | Treasury Stock B\$100M (29/07/2004) 2015-2024 {Jul/Jan} | 10,000,000 | 20,000,000 | 20,000,000 | 20,000,000 | 0 | 0 |
| 5313034 | Treasury Stock B\$100M (22/10/2004) 2015-2024 {Oct/Apr} | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 0 | 0 |
| 5313035 | BGRS 40.4666M(27/04/05) 2020-2025 | 0 | 0 | 10,000,000 | 25,000,000 | 0 | 0 |
| 5313036 | Treasury Stock B\$75.0M (18/07) (2021-2026) {July/Jan} | 0 | 20,000,000 | 20,000,000 | 20,000,000 | 25,000,000 | 0 |
| 5313039 | Treasury Stock B\$100M (15/08/2011) 2016-2032 {Aug/Feb} | 0 | 0 | 0 | 0 | 0 | 20,000,000 |
| 5313040 | Treasury Stock B\$60M (10/11/2011) 2016-2028 {Nov/May} | 0 | 0 | 0 | 0 | 0 | 10,000,000 |
| 5313042 | BGRS B\$200m(16/07/2012)2017-31 | 20,000,000 | 0 | 0 | 0 | 0 | 0 |
| 5313043 | Treasury Stock B\$100M (25/09/2012) 2016-2032 {Sept/Mar} | 10,000,000 | 0 | 0 | 0 | 0 | 0 |
| 5313044 | Treasury Stock B\$70M 2020-34 {Jul/Jan} | 0 | 0 | 0 | 10,000,000 | 0 | 0 |
| 5313047 | Treasury Stock B\$75.0M (14/07/2017) 2020-2037 | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 |
| 5313051 | Treasury Stock \$62M (13/10/2017) 2027-2037 | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 |
| 5313054 | Treasury Stock B\$30 M (15/07/16) 2024 {Jul/Jan} | 0 | 30,000,000 | 30,000,000 | 0 | 0 | 0 |
| 5313056 | Royal Fidelity Bahamas Government Stock (17/12/14) 2017-2044 (Dec/Jun) | 53,734,300 | 0 | 0 | 0 | 0 | 0 |
| 5313057 | Royal Fidelity Bgtn | 4,996,613 | 30,618,312 | 29,882,221 | 45,000,000 | 45,000,000 | 45,000,000 |
| 5313059 | BGRS B\$110M (2021-2038) Jul-Sep | 0 | 5,000,000 | 5,000,000 | 0 | 7,000,000 | 0 |
| 5313061 | Treasury Stock B\$20.0M (2021-2038) 23/02/18 {Feb/Aug} | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 |
| 5313063 | BGRS \$40M 2022-2049 {Jan/July} 15th | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 |
| 5313064 | Treasury Stock B\$75.0M (07/09) 2021-2025) {Sept/Mar} | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 0 |
| 5313066 | Treasury Stock B\$40.0M (2022-2025) 27/4/05 {Oct/Apr} | 10,000,000 | 0 | 10,000,000 | 10,000,000 | 0 | 0 |
| 5313067 | Treasury Stock B\$100M(22/9/06) 2021-2026 {Sept/March} | 10,000,000 | 20,000,000 | 20,000,000 | 15,000,000 | 20,000,000 | 25,000,000 |
| 5313073 | BGRS \$103M Issue 131 (2022-2049) | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| 5313075 | Treasury Stock B\$23.2898M (19/02/2004) 2023-2024 {Aug/Feb} | 10,000,000 | 13,289,800 | 13,289,800 | 0 | 0 | 0 |
| 5313081 | Treasury Stock \$129M 2021-2048 {Oct/Apr} 15th | 0 | 7,040,200 | 7,040,200 | 0 | 11,432,200 | 0 |
| 5313084 | Treasury Stock \$40M 2022-2049 (\$90.7M) 2022-2049 | 0 | 0 | 1,000,000 | 0 | 3,000,000 | 0 |
| 5313087 | Treasury Stock B\$103M (15/07/) 2022-2049 {Jul/Jan} | 500,000 | 0 | 0 | 0 | 0 | 0 |
| 5313088 | Treasury Stock B\$M () 2022-2049 {Oct/Apr} | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 1,000,000 |
| 5313091 | Treasury Stock B\$51.645M (04/05/06) {Nov/May} 2024-26 | 0 | 0 | 11,645,000 | 15,000,000 | 25,000,000 | 0 |
| 5313092 | Treasury Stock \$10.0M (17/07/15) {Jul/Jan} 2023 | 0 | 10,000,000 | 10,000,000 | 0 | 0 | 0 |

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



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------|---|--------------------------------|---------------------------|--------------------|-------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 5313097 | BGRS \$105M (2023-2050) Issue 138 | 1,862,200 | 0 | 0 | 2,309,000 | 0 | 1,388,700 |
| 5313098 | BGRS \$30.6M (2023-2050) Issue 134 | 500,000 | 0 | 0 | 500,000 | 0 | 600,000 |
| 5313101 | Treasury Stock \$40.2455M (15/09/20) 2023-2050 Issue 139 | 0 | 3,584,800 | 3,584,800 | 0 | 970,000 | 0 |
| 5313103 | BGRS \$25.0119M (18/12/2020) 2023-2050 Issue 141 | 0 | 2,461,500 | 2,461,500 | 0 | 11,945,800 | 0 |
| 5313104 | BGRS \$32.142M (15/02/21) 2024-2051 Issue 142 | 0 | 7,642,100 | 7,642,100 | 0 | 20,297,400 | 0 |
| 5313106 | BGRS B\$25.8942M (30/06/05) 2025 | 0 | 0 | 0 | 25,894,200 | 0 | 0 |
| 5313107 | BGRS B\$30M (21/04/20) 2023-2050 Issue 136 | 500,000 | 0 | 0 | 250,000 | 0 | 250,000 |
| 5313109 | Treasury Stock 2024-2051/2051 Issue #145 | 0 | 0 | 1,062,800 | 0 | 681,500 | 0 |
| 5313111 | Treasury Stock B\$50.0M(28/3/07) 2026-2027 {Sept/ March} Issue#79 | 0 | 0 | 0 | 0 | 25,000,000 | 25,000,000 |
| 5313112 | Treasury Stock B\$40M (25/07/16) 2025-26{Jul/Jan} Issue#105 | 0 | 0 | 0 | 0 | 15,000,000 | 25,000,000 |
| 5313114 | Treasury Stock \$43.3542M (19/10/21) 2024-2051 Issue#146 | 0 | 0 | 0 | 3,316,300 | 0 | 2,358,300 |
| 5313115 | Treasury Stock \$131.217M (27/10/2022) 2023 Issue#147 | 131,217,100 | 0 | 0 | 0 | 0 | 0 |
| 5313116 | Treasury Stock \$50.8464M (18/01/21) 2024-2051 Issue#148 | 0 | 0 | 0 | 13,824,900 | 0 | 3,787,500 |
| 5313117 | Treasury Stock \$85.48M (27/01/22) 2022 Issue#149 | 85,480,600 | 0 | 0 | 0 | 0 | 0 |
| 5313118 | Treasury Stock \$10M (10/03/2022) 2025-2052 Issue#150 | 0 | 0 | 0 | 3,752,800 | 0 | 5,889,600 |
| 5313119 | Treasury Stock \$87.41M (24/03/2022) 2023 Issue#151 | 87,410,000 | 0 | 0 | 0 | 0 | 0 |
| 5313120 | Treasury Stock \$58M (05/2022) 2023 | 58,000,000 | 0 | 0 | 0 | 0 | 0 |
| 5313121 | Treasury Stock \$85.23M (15/06/2022) | 0 | 0 | 0 | 9,256,500 | 0 | 5,500,000 |
| 5313122 | Treasury Stock \$185M (30/06/2022) | 105,166,100 | 0 | 79,833,900 | 0 | 0 | 0 |
| 5313123 | Treasury Stock Issue #155 | 0 | 0 | 0 | 0 | 41,395,900 | 0 |
| 5313124 | Treasury Stock Issue #156 | 0 | 167,113,800 | 167,113,800 | 26,591,900 | 0 | 0 |
| 5313125 | Treasury Stock Issue #157 | 0 | 0 | 0 | 0 | 14,244,300 | 0 |
| 5313126 | Treasury Stock Issue #158 | 0 | 67,260,000 | 67,260,000 | 19,038,300 | 0 | 0 |
| 5313127 | Treasury Stock - B\$M May 2023 | 0 | 0 | 65,358,400 | 28,307,400 | 0 | 0 |
| 5313128 | Treasury Stock - B\$M June 2023 | 0 | 0 | 80,000,000 | 24,905,300 | 0 | 0 |
| 5313129 | Treasury Stock Issue #159 \$99.41M | 0 | 0 | 83,998,400 | 15,411,600 | 0 | 0 |
| 5313130 | Treasury Stock Issue#160 \$18.4041M (21/04/2023) | 0 | 0 | 0 | 0 | 21,169,500 | 0 |
| 5313131 | Treasury Stock Issue #161 (2026-2053) | 0 | 0 | 0 | 0 | 0 | 40,235,000 |
| 5313132 | Treasury Stock \$176.22M (16/10/2023) #164 2026 | 0 | 0 | 0 | 0 | 0 | 74,192,500 |
| 5313133 | Treasury Stock \$112.969M (30/10/2023) #165 2024 | 0 | 0 | 0 | 112,969,000 | 0 | 0 |
| 5313134 | Treasury Stock \$20M (24/11/2023) #166 2024 | 0 | 0 | 0 | 20,000,000 | 0 | 0 |
| 5313135 | Treasury Stock \$88.5289 (24/11/2023) #167 2024 | 0 | 0 | 0 | 88,528,900 | 0 | 0 |
| 5313136 | Treasury Stock \$36.0743 (16/01/2024) #168 2027 | 0 | 0 | 0 | 0 | 0 | 13,781,100 |



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

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|------------------------|---|--------------------------------|---------------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 5313137 | Treasury Stock \$100M (09/01/2024) #169 2027-203 | 0 | 100,000,000 | 0 | 0 | 0 | 30,000,000 |
| 5313138 | Treasury Stock B\$45.284M (2027) #80 | 0 | 0 | 0 | 0 | 0 | 45,284,000 |
| 5313145 | BGRS \$34.9932M #90 (2026/2027/2028/2029) | 0 | 0 | 0 | 0 | 0 | 9,993,200 |
| 5313147 | Treasury Stock #170 (2027-2054) | 0 | 0 | 0 | 0 | 0 | 4,257,700 |
| 5313148 | Treasury Stock (March 1 YR) | 0 | 0 | 0 | 86,374,600 | 86,374,600 | 86,374,600 |
| 5313149 | Treasury Stock (May 1 YR) | 0 | 0 | 0 | 109,001,673 | 84,001,673 | 84,001,673 |
| 5313150 | Treasury Stock (June 1 YR) | 0 | 0 | 0 | 183,088,600 | 183,088,600 | 183,088,600 |
| Debt Securities | | 713,966,913 | 560,010,512 | 802,172,921 | 977,320,973 | 656,601,473 | 742,482,473 |
| 33140EE | Domestic Loans | | | | | | |
| 5314004 | GOB \$130 Million Club Loan | 16,250,000 | 0 | 0 | 0 | 0 | 0 |
| 5314005 | RBC Capital Works Loans | 856,470 | 681,134 | 915,680 | 979,876 | 963,018 | 0 |
| 5314007 | RBC \$100 Million Loan | 22,222,224 | 16,666,668 | 22,222,224 | 5,555,556 | 0 | 0 |
| 5314009 | FCIB \$100M Syndicate Loan | 20,029,397 | 9,720,603 | 9,750,000 | 0 | 0 | 0 |
| 5314010 | FCIB \$75M Credit Facility | 15,000,000 | 11,250,000 | 15,000,000 | 7,500,000 | 0 | 0 |
| 5314019 | GOB \$190 Million Club Loan | 26,250,400 | 19,687,800 | 26,250,400 | 49,687,900 | 20,000,400 | 0 |
| 5314020 | FCIB \$85M Syndicate Loan | 14,166,667 | 7,083,333 | 14,166,667 | 14,166,667 | 14,166,667 | 14,166,667 |
| 5314026 | RBC \$100M Demand Facility | 20,000,000 | 30,000,000 | 40,000,000 | 40,000,000 | 0 | 0 |
| 5314027 | RBC \$40M Loan | 40,000,000 | 0 | 0 | 0 | 0 | 0 |
| 5314028 | GOB \$75 Million Club Loan | 3,750,000 | 11,250,000 | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 |
| 5314029 | Repayment of 2021 SDRS | 0 | 0 | 235,486,946 | 235,486,946 | 235,486,946 | 235,486,946 |
| Domestic Loans | | 178,525,158 | 106,339,538 | 378,791,917 | 368,376,945 | 285,617,031 | 264,653,613 |
| 33200EE | Foreign Liabilities | | | | | | |
| 5324001 | IADB 2756/OC-BH Trade Sector Support Loan (Aug/Feb) | 834,241 | 834,241 | 834,241 | 834,241 | 834,241 | 834,241 |
| 5324002 | IADB 2758/OC-BH Social Safety Net Reform Loan (Aug/Feb) | 206,807 | 206,807 | 206,807 | 206,807 | 206,807 | 206,807 |
| 5324004 | Provision For Sundry Repayments | 0 | 0 | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 |
| 5324011 | IDB 1695/OC-BH Education Support Programme | 885,819 | 885,819 | 885,819 | 885,819 | 885,820 | 442,910 |
| 5324012 | IADB 1988/OC-BH Supplementary Financing | 4,767,602 | 2,383,801 | 4,767,602 | 4,767,603 | 4,767,603 | 4,767,603 |
| 5324013 | CDB 09/OR-BHA Loan US\$10.109M | 588,100 | 441,075 | 588,100 | 588,100 | 588,100 | 588,100 |
| 5324014 | Airport Highway Project Loan | 3,551,611 | 3,403,368 | 3,688,669 | 3,688,669 | 3,688,669 | 3,688,669 |
| 5324015 | Air Transport Reform Programme (2682/83) OC-BH Loan | 1,166,185 | 583,093 | 1,166,185 | 1,166,186 | 1,166,186 | 1,166,186 |
| 5324016 | North Abaco Port/Abaco Bridge (Sept/Mar) | 2,476,773 | 2,373,393 | 2,630,161 | 2,572,351 | 2,572,351 | 2,572,351 |

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



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------|---|--------------------------------|---------------------------|--------------------|-------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 5324017 | IADB 2773/OC-BH NPTP S.F. II | 2,843,430 | 1,421,715 | 2,843,430 | 2,843,430 | 2,843,430 | 2,843,430 |
| 5324019 | CDB 02/SFR-BHA (29/08/13) US\$750,000 2023 | 82,472 | 20,618 | 20,618 | 0 | 0 | 0 |
| 5324020 | US\$16.7M IADB Loan#1617/OC-BH | 238,701 | 119,351 | 238,701 | 238,702 | 0 | 0 |
| 5324022 | EEC Rural Energy Project (1991) 2000-2030 | 27,647 | 29,580 | 30,300 | 29,483 | 29,538 | 29,858 |
| 5324028 | Export/Import Bank of China Loan | 313,122 | 300,053 | 332,514 | 332,515 | 332,515 | 332,515 |
| 5324032 | Deutsche Bank RBDF Atradius Credit Facilities (A & B) | 13,667,292 | 14,373,747 | 18,694,176 | 15,947,967 | 5,753,905 | 0 |
| 5324033 | Credit Suisse CHF 100 Million Loan | 16,589,565 | 17,826,988 | 16,326,665 | 15,403,099 | 7,701,550 | 0 |
| 5324034 | Credit Suisse CHF 150 Million Loan | 25,017,788 | 26,777,831 | 24,971,639 | 23,852,117 | 23,852,117 | 0 |
| 5324036 | IADB Loan 3907/OC-BH | 0 | 373,367 | 1,750,000 | 1,170,307 | 1,170,307 | 1,170,307 |
| 5324038 | IADB 3340/OC-BH Loan | 602,810 | 602,810 | 1,201,204 | 1,747,921 | 1,747,921 | 1,747,921 |
| 5324039 | IADB 3499/OC-BH Loan | 573,160 | 573,160 | 818,845 | 1,064,530 | 1,064,530 | 1,064,530 |
| 5324040 | IADB 4363/OC-BH | 0 | 0 | 0 | 313,613 | 313,613 | 313,613 |
| 5324041 | IADB 4853/OC-BH Contingent Loan for Natural Disaster Emergencies | 3,846,868 | 0 | 0 | 3,807,657 | 3,807,657 | 3,807,657 |
| 5324045 | IDB 4549 - Government Digital Trans | 0 | 0 | 0 | 0 | 1,666,667 | 1,666,667 |
| 5324046 | CDB #12/OR-BHA Loan | 0 | 37,584 | 197,500 | 395,000 | 395,000 | 395,000 |
| 5324047 | CDB 11/OR-BHA Loan Water & Sewerage | 1,996,342 | 1,497,308 | 2,401,441 | 2,200,862 | 2,200,862 | 2,200,862 |
| 5324048 | CDB 13/OR-BHA Loan | 223,095 | 229,431 | 302,756 | 1,277,306 | 1,746,149 | 0 |
| 5324049 | USD \$180M J P Morgan Loan {Dec/Jun} | 180,000,000 | 0 | 0 | 0 | 0 | 0 |
| 5324052 | BNY US\$300M J P Morgan Notes (5.75%) Due Jan 16 | 0 | 300,000,000 | 300,000,000 | 0 | 0 | 0 |
| 5324053 | CDB 14/OR-BHA \$50m Policy Based Loan | 6,250,000 | 4,687,500 | 6,250,000 | 6,250,000 | 6,250,000 | 6,250,000 |
| 5324056 | CDB-15/OR-BHA Fiscal Stability & Resilience | 2,500,000 | 3,750,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| 5324057 | IADB 3787/OC-BH Skills For Current/Future | 0 | 0 | 0 | 551,136 | 1,102,272 | 1,102,272 |
| 5324058 | IADB 4846/OC-BH Credit Enhancement Program | 0 | 0 | 0 | 0 | 625,000 | 1,250,000 |
| 5324059 | IADB 4978/OC-BH Reconstruction With Resilience | 0 | 0 | 0 | 0 | 2,000,000 | 4,000,000 |
| 5324060 | IADB 5091/OC-BH Boosting Resilient & Inc | 0 | 0 | 0 | 0 | 6,666,667 | 13,333,334 |
| 5324063 | IMF RFI \$250M | 0 | 90,866,133 | 128,741,568 | 122,286,880 | 0 | 0 |
| 5324065 | MIGA Guaranteed Facility with Banco Santander | 3,976,511 | 1,988,255 | 3,976,511 | 3,976,511 | 3,976,511 | 3,976,511 |
| 5324066 | 100M World Bank | 0 | 0 | 0 | 0 | 3,570,000 | 7,140,000 |
| 5324067 | 140M IADB (Boosting Resilient & Inclusive Growth_PBL#2 (5091/)/C-BH | 0 | 0 | 0 | 0 | 0 | 9,333,334 |
| 5324068 | IADB 5179/OC-BH (Program to Sup. Health) | 0 | 0 | 0 | 0 | 0 | 769,998 |
| 5324070 | IADB 5296/OC-BH Health System Strengthening | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 5324071 | Deutsche Bank Senior Unsecured 207 Euro Loan | 84,361,667 | 127,979,444 | 167,681,112 | 126,210,000 | 0 | 0 |
| 5324072 | US\$171.815M Credit Agreement - Credit Suisse (Former BPL Loans) | 36,218,602 | 27,146,770 | 36,218,602 | 36,218,602 | 36,149,876 | 27,112,407 |



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

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------|---|--------------------------------|---------------------------|----------------------|----------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 5324073 | Goldman Sachs International Repurchase | 82,583,540 | 41,291,770 | 123,875,311 | 41,291,770 | 41,291,770 | 0 |
| 5324077 | CDB 17/OR-BHA \$100M Policy Loan May 2023 | 0 | 0 | 0 | 0 | 12,500,000 | 12,500,000 |
| 5324079 | CDB 19/OR-BHA \$50M (2nd Programmatic Mac) | 0 | 0 | 0 | 0 | 1,562,500 | 6,250,000 |
| 5324080 | Deutsche Bank Senior Unsecured 226M EURO | 0 | 0 | 0 | 30,657,323 | 61,314,648 | 61,314,648 |
| 5324081 | US \$500M Banco Santander - IDB Guarantee | 0 | 0 | 0 | 0 | 29,411,765 | 58,823,529 |
| | Foreign Liabilities | 476,389,750 | 673,005,012 | 886,640,477 | 487,776,507 | 310,756,547 | 278,995,260 |
| | Repayments | 1,368,881,821 | 1,339,355,062 | 2,067,605,315 | 1,833,474,425 | 1,252,975,051 | 1,286,131,346 |
| 32000EE | Acquisition of Financial Assets (Sinking Fund) | | | | | | |
| 5212001 | Sinking Fund Har. Malcolm Property Purchase Loan | 1,486 | 245,714 | 0 | 0 | 0 | 0 |
| 5212002 | The Clifton Heritage Authority | 1,130,521 | 0 | 1,130,521 | 1,130,521 | 1,130,521 | 1,130,521 |
| 5222001 | USD \$200.0M Bond (6.625%) | 3,700,000 | 0 | 3,700,000 | 3,700,000 | 3,700,000 | 3,700,000 |
| 5222002 | US \$100M Bond | 1,700,000 | 0 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 |
| 5222003 | USD \$750M 6% Notes (2017-2028) | 39,959,088 | 239,959,088 | 53,278,784 | 39,959,088 | 39,959,088 | 250,000,000 |
| 5222004 | Sinking Fund Arrears | 70,000,000 | 0 | 0 | 0 | 0 | 0 |
| | Acquisition of Financial Assets (Sinking Fund) | 116,491,095 | 240,204,802 | 59,809,305 | 46,489,609 | 46,489,609 | 256,530,521 |
| | PUBLIC DEBT REDEMPTION AND SINKING FUNDS TOTAL | 1,485,372,916 | 1,579,559,864 | 2,127,414,620 | 1,879,964,034 | 1,299,464,660 | 1,542,661,867 |

The Accounting Officer for this Head is the TREASURER

ANNEX 2 - RECURRENT SUBVENTIONS



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|------------------------------------|--|--------------------------------|---------------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2821408 | Broadcasting Corporation of The Bahamas | 11,087,553 | 9,217,519 | 9,280,000 | 10,279,999 | 10,279,999 | 10,279,999 |
| 2821412 | Clifton Heritage Authority | 2,579,994 | 1,797,308 | 2,200,000 | 3,700,000 | 3,700,000 | 3,700,000 |
| 2821413 | The Antiquities, Monuments & Museum Corporation | 1,999,552 | 1,919,250 | 2,559,000 | 4,459,000 | 4,459,000 | 4,459,000 |
| 2821425 | Bahamas National Statistical Institute | 6,626,033 | 3,492,392 | 5,843,246 | 4,000,000 | 4,000,000 | 4,500,000 |
| 2511205 | Water & Sewerage Corporation Development Projects | 72,850,811 | 22,526,905 | 36,000,000 | 36,000,000 | 36,000,000 | 36,000,000 |
| 2821418 | Straw Market Authority | 1,900,000 | 1,333,333 | 2,000,000 | 2,151,655 | 2,151,655 | 2,151,655 |
| 2511206 | Operation - University of The Bahamas | 36,244,773 | 24,083,580 | 36,244,773 | 36,244,773 | 36,244,773 | 36,244,773 |
| 2511207 | Operation - Bahamas Technical & Vocational Insitute | 6,347,113 | 6,882,722 | 8,492,659 | 8,492,659 | 8,492,659 | 8,492,659 |
| 2511208 | National Art Gallery | 1,239,999 | 930,000 | 1,240,000 | 1,740,000 | 1,740,000 | 1,740,000 |
| 2821416 | National Sports Authority | 2,390,000 | 1,875,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| 2821409 | Bahamas Agricultural & Industrial Corporation | 8,737,229 | 5,349,540 | 6,300,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| 2821624 | Bahamas Agricultural Health and Food Safety Authority (BAHFSA) | 505,731 | 737,033 | 504,000 | 1,129,000 | 1,129,000 | 1,129,000 |
| 2821628 | School of Agriculture & Marine Science (Andros) | 7,641,588 | 6,040,286 | 6,702,000 | 7,202,000 | 7,202,000 | 7,202,000 |
| 2511210 | National Health Insurance Authority | 46,200,000 | 32,272,728 | 46,200,000 | 46,200,000 | 46,200,000 | 46,200,000 |
| 2511213 | Public Hospitals Authority | 249,268,015 | 181,647,980 | 222,155,825 | 232,455,825 | 232,455,825 | 232,455,825 |
| 2511203 | Bahamasair Holdings Ltd. | 26,268,589 | 24,602,862 | 28,000,000 | 25,000,000 | 25,000,000 | 25,000,000 |
| 2821407 | Operational Expenses - Airport Authority | 13,570,628 | 2,013,334 | 2,000,000 | 0 | 0 | 0 |
| 2821410 | Hotel Corporation of The Bahamas | 860,346 | 262,500 | 350,000 | 350,000 | 350,000 | 350,000 |
| 2821411 | Nassau Flight Services | 2,953,560 | 3,141,957 | 2,860,000 | 3,643,560 | 3,643,560 | 3,643,560 |
| 2821417 | Civil Aviation Authority Bahamas | -200 | 7,090,068 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| 2821429 | Tourism Development Corporation | 0 | 432,946 | 500,000 | 0 | 0 | 0 |
| 2821422 | National Training Agency | 1,297,258 | 972,940 | 1,297,258 | 1,297,258 | 1,297,258 | 1,297,258 |
| 2821415 | The Bahamas Public Parks and Beaches Authority | 27,499,087 | 26,874,000 | 24,000,000 | 24,000,000 | 24,000,000 | 24,000,000 |
| TOTAL RECURRENT SUBVENTIONS | | 528,067,659 | 365,496,183 | 455,228,761 | 464,845,729 | 464,845,729 | 465,345,729 |



ANNEX 3 - CAPITAL SUBVENTIONS

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------------|--|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 3111209 | Bahamas Technical & Vocational Institute | 1,354,122 | 1,145,878 | 2,000,000 | 4,208,233 | 3,000,000 | 3,000,000 |
| 2822021 | University of The Bahamas | 0 | 2,000,000 | 2,000,000 | 2,708,233 | 3,000,000 | 3,000,000 |
| 3111205 | Public Hospitals Authority | 28,148,656 | 6,511,914 | 11,515,000 | 10,000,000 | 21,000,000 | 31,000,000 |
| 3111317 | Airport Authority | 6,099,859 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL SUBVENTIONS | | 35,602,637 | 9,657,792 | 15,515,000 | 16,916,466 | 27,000,000 | 37,000,000 |

ANNEX 4 - SUMMARY RECURRENT EXPENDITURE BY PROGRAMME



| PROG NO. | TITLE OF PROGRAMME | PROVISIONAL EXPENDITURE | | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|--------------|---|-------------------------|-------------------------|----------------------|----------------------|--------------------------------|--------------------------------|
| | | ACTUAL EXPENDITURE | (PROVISIONAL) JUL - MAR | | | | |
| | | 2022/2023 \$ | 2023/2024 \$ | 2023/2024 \$ | 2024/2025 \$ | 2025/2026 \$ | 2026/2027 \$ |
| 0100 | General Administration | 2,744,984,300 | 1,971,869,544 | 2,801,620,360 | 2,966,872,836 | 2,837,351,885 | 2,932,635,621 |
| 0103 | Pension Administration | 135,901,252 | 104,785,136 | 134,744,053 | 145,434,247 | 152,705,959 | 160,336,257 |
| 0105 | Insurance Administration | 71,066,034 | 33,365,249 | 70,000,000 | 70,063,620 | 72,763,000 | 74,990,890 |
| 0106 | Disaster Management | 18,659,179 | 10,512,884 | 9,923,901 | 11,377,721 | 11,382,586 | 11,387,500 |
| 0108 | Magistry | 427,852 | 266,499 | 450,000 | 0 | 0 | 0 |
| 0136 | Climate Resilient Coastal Management & Infrastructure | 44,461 | 272,405 | 80,000 | 80,000 | 80,000 | 80,000 |
| 0144 | After School Programme | 556,624 | 425,510 | 700,000 | 700,000 | 700,000 | 700,000 |
| 0149 | National Parenting Programme | 20,128 | 9,780 | 29,055 | 29,055 | 29,055 | 29,055 |
| 0150 | Simpson Penn Centre For Boys | 264,308 | 139,544 | 290,000 | 290,000 | 290,000 | 290,000 |
| 0151 | Willie Mae Pratt Centre For Girls | 185,971 | 120,593 | 233,000 | 305,800 | 305,800 | 305,800 |
| 0153 | Fresh Start | 149,108 | 96,293 | 320,000 | 295,000 | 295,000 | 295,000 |
| 0163 | Health, Policy and Administration | 39,883 | 682,229 | 0 | 3,882,991 | 3,882,991 | 3,882,991 |
| 0165 | Community Health Care Service | 647,612 | 427,689 | 800,727 | 800,727 | 800,727 | 800,727 |
| 0167 | Disease Prevention and Health Promotion | 7,070,687 | 18,593 | 1,350,000 | 1,100,000 | 1,100,000 | 1,600,000 |
| 0168 | Health Education Promotion | 28,091 | 0 | 35,000 | 35,000 | 35,000 | 35,000 |
| 0170 | Nursing Council | 210,000 | 105,000 | 210,000 | 210,000 | 210,000 | 210,000 |
| 0171 | National Breast Cancer Initiative | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0172 | Health and Wellness | 159,084 | 236,685 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 0173 | National Drug Council | 43,202 | 22,728 | 45,000 | 45,000 | 45,000 | 45,000 |
| 0174 | Family Planning | 35,366 | 722 | 105,000 | 105,000 | 105,000 | 105,000 |
| 0177 | Maternal & Child Health Progrm | 2,755 | 1,386 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0178 | National Blood/Voluntary Blood | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 0180 | Disease Surveillance Programmes | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 0191 | Environmental Services | 2,436,069 | 1,245,542 | 2,200,000 | 1,955,340 | 1,955,340 | 2,555,340 |
| 0192 | Bulk Waste Removal | 3,431,043 | 2,667,851 | 3,804,699 | 3,870,793 | 3,870,793 | 4,520,793 |
| 0193 | Tourism Policy and Administration | 40,398,987 | 16,900,938 | 19,346,447 | 23,872,921 | 23,919,221 | 23,919,221 |
| 0194 | Promotions and Marketing | 29,399,390 | 21,739,448 | 32,560,259 | 30,380,460 | 35,608,500 | 35,791,500 |
| 0197 | Cadet Programme | 17,074 | 7,418 | 10,000 | 20,000 | 20,000 | 20,000 |
| 0203 | Universal Pre Primary Education Initiative | 3,083,200 | 1,374,620 | 2,183,317 | 2,183,317 | 2,183,317 | 2,183,317 |
| 0222 | Technology Services | 0 | 1,012,617 | 1,453,937 | 1,632,837 | 1,632,837 | 1,632,837 |
| 0226 | Economic Support | 3,165,507 | 2,227,297 | 1,165,530 | 1,165,530 | 1,165,530 | 1,165,530 |
| 0242 | Marine Protected Areas | 96,701 | 20,453 | 50,000 | 60,000 | 60,000 | 60,000 |
| 0247 | Climate Change Resilience | 0 | 103,045 | 300,000 | 300,000 | 300,000 | 300,000 |
| TOTAL | | 3,062,523,868 | 2,170,657,698 | 3,085,536,785 | 3,268,594,695 | 3,154,324,041 | 3,261,403,879 |

MEMORANDUM

Consistent with Government Finance Statistics (GFS) methodology, Public Debt Redemption is treated as a financial transaction and, therefore, has no impact on the deficit. Public Debt Servicing-Interest & Other Charges is now being shown separately as HEAD 26.

| | | | | | | |
|-------------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|
| PUBLIC DEBT SERVICING-REDEMP | 116,491,095 | 240,204,802 | 59,809,305 | 46,489,609 | 46,489,609 | 256,530,521 |
|-------------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|



ANNEX 5 - RECURRENT EXPENDITURE BY PROGRAMME

| PROG NO. | TITLE OF PROGRAMME | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|-------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 001 | GOVERNOR GENERAL AND STAFF | | | | | | |
| 0100 | General Administration | 1,071,425 | 968,101 | 1,197,075 | 1,857,299 | 1,865,419 | 1,938,620 |
| | TOTAL | 1,071,425 | 968,101 | 1,197,075 | 1,857,299 | 1,865,419 | 1,938,620 |
| 002 | THE SENATE | | | | | | |
| 0100 | General Administration | 263,020 | 198,668 | 267,062 | 0 | 0 | 0 |
| | TOTAL | 263,020 | 198,668 | 267,062 | 0 | 0 | 0 |
| 003 | HOUSE OF ASSEMBLY | | | | | | |
| 0100 | General Administration | 3,582,913 | 3,064,446 | 3,438,590 | 0 | 0 | 0 |
| | TOTAL | 3,582,913 | 3,064,446 | 3,438,590 | 0 | 0 | 0 |
| 004 | DEPARTMENT OF THE AUDITOR GENERAL | | | | | | |
| 0100 | General Administration | 2,115,398 | 1,555,346 | 2,542,693 | 2,642,685 | 2,653,419 | 2,663,745 |
| | TOTAL | 2,115,398 | 1,555,346 | 2,542,693 | 2,642,685 | 2,653,419 | 2,663,745 |
| 005 | MINISTRY OF THE PUBLIC SERVICE | | | | | | |
| 0100 | General Administration | 148,659,894 | 120,243,022 | 139,348,458 | 160,798,181 | 161,116,582 | 165,965,955 |
| 0103 | Pension Administration | 135,901,252 | 104,785,136 | 134,744,053 | 145,434,247 | 152,705,959 | 160,336,257 |
| 0105 | Insurance Administration | 71,066,034 | 33,365,249 | 70,000,000 | 70,063,620 | 72,763,000 | 74,990,890 |
| | TOTAL | 355,627,180 | 258,393,407 | 344,092,511 | 376,296,048 | 386,585,541 | 401,293,102 |
| 006 | CABINET OFFICE | | | | | | |
| 0100 | General Administration | 10,637,003 | 5,353,087 | 6,086,191 | 11,528,476 | 11,548,234 | 13,166,986 |
| | TOTAL | 10,637,003 | 5,353,087 | 6,086,191 | 11,528,476 | 11,548,234 | 13,166,986 |
| 007 | OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS | | | | | | |
| 0100 | General Administration | 35,142,445 | 20,874,367 | 21,757,198 | 46,159,981 | 46,901,555 | 52,843,389 |
| | TOTAL | 35,142,445 | 20,874,367 | 21,757,198 | 46,159,981 | 46,901,555 | 52,843,389 |

ANNEX 5 - RECURRENT EXPENDITURE BY PROGRAMME



| PROG NO. | TITLE OF PROGRAMME | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|-------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 008 | OFFICE OF THE JUDICIARY | | | | | | |
| 0100 | General Administration | 15,138,691 | 12,086,747 | 16,044,012 | 0 | 0 | 0 |
| 0108 | Magistry | 427,852 | 266,499 | 450,000 | 0 | 0 | 0 |
| | TOTAL | 15,566,543 | 12,353,246 | 16,494,012 | 0 | 0 | 0 |
| 009 | COURT OF APPEAL | | | | | | |
| 0100 | General Administration | 2,536,274 | 1,842,979 | 2,445,924 | 0 | 0 | 0 |
| | TOTAL | 2,536,274 | 1,842,979 | 2,445,924 | 0 | 0 | 0 |
| 010 | REGISTRAR GENERAL'S DEPARTMENT | | | | | | |
| 0100 | General Administration | 3,010,901 | 1,962,771 | 3,437,761 | 3,483,562 | 3,591,165 | 3,811,165 |
| | TOTAL | 3,010,901 | 1,962,771 | 3,437,761 | 3,483,562 | 3,591,165 | 3,811,165 |
| 011 | BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES | | | | | | |
| 0100 | General Administration | 27,777,855 | 24,650,315 | 32,788,892 | 34,366,292 | 35,394,965 | 36,694,335 |
| | TOTAL | 27,777,855 | 24,650,315 | 32,788,892 | 34,366,292 | 35,394,965 | 36,694,335 |
| 012 | PARLIAMENTARY REGISTRATION DEPARTMENT | | | | | | |
| 0100 | General Administration | 1,000,208 | 1,090,187 | 1,498,689 | 1,503,753 | 1,945,756 | 3,594,238 |
| | TOTAL | 1,000,208 | 1,090,187 | 1,498,689 | 1,503,753 | 1,945,756 | 3,594,238 |
| 013 | MINISTRY OF FOREIGN AFFAIRS | | | | | | |
| 0100 | General Administration | 41,843,921 | 38,969,288 | 43,903,520 | 50,682,286 | 50,739,258 | 50,868,609 |
| | TOTAL | 41,843,921 | 38,969,288 | 43,903,520 | 50,682,286 | 50,739,258 | 50,868,609 |
| 014 | OFFICE OF THE PRIME MINISTER | | | | | | |
| 0100 | General Administration | 30,182,400 | 32,624,339 | 27,101,758 | 57,508,386 | 57,523,415 | 57,538,595 |
| 0247 | Climate Change Resilience | 0 | 103,045 | 300,000 | 300,000 | 300,000 | 300,000 |
| | TOTAL | 30,182,400 | 32,727,384 | 27,401,758 | 57,808,386 | 57,823,415 | 57,838,595 |



ANNEX 5 - RECURRENT EXPENDITURE BY PROGRAMME

| PROG NO. | TITLE OF PROGRAMME | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|-------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 016 | BAHAMAS INFORMATION SERVICES | | | | | | |
| 0100 | General Administration | 2,486,767 | 1,796,623 | 2,597,652 | 2,620,652 | 2,635,131 | 2,649,755 |
| | TOTAL | 2,486,767 | 1,796,623 | 2,597,652 | 2,620,652 | 2,635,131 | 2,649,755 |
| 017 | GOVERNMENT PRINTING DEPARTMENT | | | | | | |
| 0100 | General Administration | 1,179,356 | 923,762 | 1,164,244 | 1,233,264 | 1,240,738 | 1,248,286 |
| | TOTAL | 1,179,356 | 923,762 | 1,164,244 | 1,233,264 | 1,240,738 | 1,248,286 |
| 018 | DEPARTMENT OF LOCAL GOVERNMENT | | | | | | |
| 0100 | General Administration | 25,032,107 | 22,506,691 | 28,906,661 | 29,881,010 | 30,060,010 | 30,390,690 |
| | TOTAL | 25,032,107 | 22,506,691 | 28,906,661 | 29,881,010 | 30,060,010 | 30,390,690 |
| 019 | DEPARTMENT OF PHYSICAL PLANNING | | | | | | |
| 0100 | General Administration | 947,110 | 788,404 | 957,649 | 1,099,217 | 1,124,226 | 1,156,286 |
| | TOTAL | 947,110 | 788,404 | 957,649 | 1,099,217 | 1,124,226 | 1,156,286 |
| 020 | DEPARTMENT OF LANDS AND SURVEYS | | | | | | |
| 0100 | General Administration | 1,508,864 | 1,407,812 | 2,243,975 | 2,325,225 | 2,335,684 | 2,345,235 |
| | TOTAL | 1,508,864 | 1,407,812 | 2,243,975 | 2,325,225 | 2,335,684 | 2,345,235 |
| 021 | MINISTRY OF FINANCE | | | | | | |
| 0100 | General Administration | 259,072,447 | 123,320,070 | 338,646,160 | 346,639,187 | 309,182,031 | 352,215,308 |
| | TOTAL | 259,072,447 | 123,320,070 | 338,646,160 | 346,639,187 | 309,182,031 | 352,215,308 |
| 022 | TREASURY DEPARTMENT | | | | | | |
| 0100 | General Administration | 57,355,748 | 46,810,579 | 60,035,181 | 64,573,473 | 65,134,403 | 68,319,564 |
| | TOTAL | 57,355,748 | 46,810,579 | 60,035,181 | 64,573,473 | 65,134,403 | 68,319,564 |

ANNEX 5 - RECURRENT EXPENDITURE BY PROGRAMME



| PROG NO. | TITLE OF PROGRAMME | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|-------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 023 | CUSTOMS DEPARTMENT | | | | | | |
| 0100 | General Administration | 39,232,062 | 29,312,601 | 36,969,007 | 41,654,197 | 41,916,025 | 42,680,475 |
| | TOTAL | 39,232,062 | 29,312,601 | 36,969,007 | 41,654,197 | 41,916,025 | 42,680,475 |
| 026 | PUBLIC DEBT SERVICING - INTEREST AND OTHER CHARGES | | | | | | |
| 0100 | General Administration | 587,649,256 | 430,921,006 | 634,726,087 | 676,723,910 | 573,031,614 | 571,865,013 |
| | TOTAL | 587,649,256 | 430,921,006 | 634,726,087 | 676,723,910 | 573,031,614 | 571,865,013 |
| 027 | PUBLIC DEBT REDEMPTION AND SINKING FUNDS | | | | | | |
| 0100 | General Administration | 116,491,095 | 240,204,802 | 59,809,305 | 46,489,609 | 46,489,609 | 256,530,521 |
| | TOTAL | 116,491,095 | 240,204,802 | 59,809,305 | 46,489,609 | 46,489,609 | 256,530,521 |
| 028 | DEPARTMENT OF INLAND REVENUE | | | | | | |
| 0100 | General Administration | 8,754,079 | 7,360,960 | 8,885,768 | 10,100,469 | 10,141,749 | 10,168,289 |
| | TOTAL | 8,754,079 | 7,360,960 | 8,885,768 | 10,100,469 | 10,141,749 | 10,168,289 |
| 029 | MINISTRY OF NATIONAL SECURITY | | | | | | |
| 0100 | General Administration | 13,125,194 | 8,718,402 | 13,450,551 | 20,542,661 | 20,556,391 | 20,706,009 |
| 0167 | Disease Prevention and Health Promotion | 789,853 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 13,915,047 | 8,718,402 | 13,450,551 | 20,542,661 | 20,556,391 | 20,706,009 |
| 030 | MINISTRY OF IMMIGRATION AND NATIONAL INSURANCE | | | | | | |
| 0100 | General Administration | 32,819,227 | 25,530,253 | 35,104,497 | 35,016,997 | 35,529,417 | 37,209,417 |
| | TOTAL | 32,819,227 | 25,530,253 | 35,104,497 | 35,016,997 | 35,529,417 | 37,209,417 |



ANNEX 5 - RECURRENT EXPENDITURE BY PROGRAMME

| PROG NO. | TITLE OF PROGRAMME | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|-------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 031 | THE ROYAL BAHAMAS POLICE FORCE | | | | | | |
| 0100 | General Administration | 125,620,354 | 94,598,448 | 126,596,777 | 126,644,406 | 128,859,506 | 130,860,429 |
| | TOTAL | 125,620,354 | 94,598,448 | 126,596,777 | 126,644,406 | 128,859,506 | 130,860,429 |
| 032 | THE ROYAL BAHAMAS DEFENCE FORCE | | | | | | |
| 0100 | General Administration | 64,549,349 | 52,049,446 | 68,667,061 | 71,382,034 | 71,985,222 | 74,064,755 |
| | TOTAL | 64,549,349 | 52,049,446 | 68,667,061 | 71,382,034 | 71,985,222 | 74,064,755 |
| 033 | MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS | | | | | | |
| 0100 | General Administration | 111,058,492 | 40,092,575 | 70,991,268 | 36,183,087 | 36,232,854 | 36,276,731 |
| 0136 | Climate Resilient Coastal Management & Infrastructure | 0 | 239,733 | 0 | 0 | 0 | 0 |
| | TOTAL | 111,058,492 | 40,332,308 | 70,991,268 | 36,183,087 | 36,232,854 | 36,276,731 |
| 034 | DEPARTMENT OF PUBLIC WORKS | | | | | | |
| 0100 | General Administration | 17,015,490 | 13,421,633 | 18,789,512 | 18,952,262 | 19,043,131 | 19,229,617 |
| | TOTAL | 17,015,490 | 13,421,633 | 18,789,512 | 18,952,262 | 19,043,131 | 19,229,617 |
| 035 | DEPARTMENT OF EDUCATION | | | | | | |
| 0100 | General Administration | 200,879,470 | 158,705,562 | 201,590,192 | 208,732,492 | 210,336,118 | 216,525,080 |
| 0144 | After School Programme | 556,624 | 425,510 | 700,000 | 700,000 | 700,000 | 700,000 |
| | TOTAL | 201,436,094 | 159,131,072 | 202,290,192 | 209,432,492 | 211,036,118 | 217,225,080 |
| 037 | DEPARTMENT OF ARCHIVES | | | | | | |
| 0100 | General Administration | 663,869 | 491,726 | 732,460 | 737,460 | 741,418 | 741,418 |
| | TOTAL | 663,869 | 491,726 | 732,460 | 737,460 | 741,418 | 741,418 |

ANNEX 5 - RECURRENT EXPENDITURE BY PROGRAMME



| PROG NO. | TITLE OF PROGRAMME | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|-------------|--|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 038 | MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING | | | | | | |
| 0100 | General Administration | 116,371,229 | 84,807,183 | 121,022,238 | 121,069,238 | 121,127,738 | 121,974,703 |
| 0203 | Universal Pre Primary Education Initiative | 3,083,200 | 1,374,620 | 2,183,317 | 2,183,317 | 2,183,317 | 2,183,317 |
| | TOTAL | 119,454,429 | 86,181,803 | 123,205,555 | 123,252,555 | 123,311,055 | 124,158,020 |
| 040 | MINISTRY OF ENERGY AND TRANSPORT | | | | | | |
| 0100 | General Administration | 10,265,688 | 8,276,488 | 10,494,146 | 13,870,795 | 13,904,495 | 14,024,595 |
| | TOTAL | 10,265,688 | 8,276,488 | 10,494,146 | 13,870,795 | 13,904,495 | 14,024,595 |
| 043 | MINISTRY OF SOCIAL SERVICES, INFORMATION AND BROADCASTING | | | | | | |
| 0100 | General Administration | 12,505,444 | 13,865,295 | 14,784,205 | 18,552,549 | 18,598,263 | 18,645,433 |
| 0149 | National Parenting Programme | 20,128 | 9,780 | 29,055 | 29,055 | 29,055 | 29,055 |
| 0150 | Simpson Penn Centre For Boys | 264,308 | 139,544 | 290,000 | 290,000 | 290,000 | 290,000 |
| 0151 | Willie Mae Pratt Centre For Girls | 185,971 | 120,593 | 233,000 | 305,800 | 305,800 | 305,800 |
| | TOTAL | 12,975,851 | 14,135,212 | 15,336,260 | 19,177,404 | 19,223,118 | 19,270,288 |
| 044 | DEPARTMENT OF SOCIAL SERVICES | | | | | | |
| 0100 | General Administration | 46,119,279 | 32,902,339 | 45,024,212 | 46,843,733 | 46,936,897 | 47,030,993 |
| 0226 | Economic Support | 3,165,507 | 2,227,297 | 1,165,530 | 1,165,530 | 1,165,530 | 1,165,530 |
| | TOTAL | 49,284,786 | 35,129,636 | 46,189,742 | 48,009,263 | 48,102,427 | 48,196,523 |
| 045 | MINISTRY OF HOUSING AND URBAN RENEWAL | | | | | | |
| 0100 | General Administration | 2,801,180 | 7,357,834 | 3,216,484 | 10,824,434 | 11,172,298 | 11,672,298 |
| | TOTAL | 2,801,180 | 7,357,834 | 3,216,484 | 10,824,434 | 11,172,298 | 11,672,298 |



ANNEX 5 - RECURRENT EXPENDITURE BY PROGRAMME

| PROG NO. | TITLE OF PROGRAMME | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|-------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 047 | MINISTRY OF YOUTH, SPORTS AND CULTURE | | | | | | |
| 0100 | General Administration | 30,534,644 | 24,161,694 | 26,386,494 | 25,263,309 | 25,423,309 | 27,043,309 |
| 0153 | Fresh Start | 149,108 | 96,293 | 320,000 | 295,000 | 295,000 | 295,000 |
| | TOTAL | 30,683,752 | 24,257,987 | 26,706,494 | 25,558,309 | 25,718,309 | 27,338,309 |
| 048 | DEPARTMENT OF LABOUR | | | | | | |
| 0100 | General Administration | 3,684,399 | 2,694,734 | 3,999,277 | 4,034,377 | 4,164,077 | 4,354,077 |
| | TOTAL | 3,684,399 | 2,694,734 | 3,999,277 | 4,034,377 | 4,164,077 | 4,354,077 |
| 049 | MINISTRY OF ECONOMIC AFFAIRS | | | | | | |
| 0100 | General Administration | 11,230,971 | 6,373,268 | 11,614,394 | 5,933,448 | 5,922,448 | 5,934,448 |
| | TOTAL | 11,230,971 | 6,373,268 | 11,614,394 | 5,933,448 | 5,922,448 | 5,934,448 |
| 051 | POST OFFICE DEPARTMENT | | | | | | |
| 0100 | General Administration | 8,730,423 | 6,753,764 | 9,340,930 | 9,940,381 | 10,158,431 | 10,658,431 |
| | TOTAL | 8,730,423 | 6,753,764 | 9,340,930 | 9,940,381 | 10,158,431 | 10,658,431 |
| 053 | PORT DEPARTMENT | | | | | | |
| 0100 | General Administration | 8,191,809 | 6,254,651 | 9,145,089 | 9,377,920 | 9,481,640 | 9,670,940 |
| | TOTAL | 8,191,809 | 6,254,651 | 9,145,089 | 9,377,920 | 9,481,640 | 9,670,940 |
| 054 | DEPARTMENT OF ROAD TRAFFIC | | | | | | |
| 0100 | General Administration | 6,731,281 | 5,021,753 | 6,976,416 | 7,455,012 | 7,612,652 | 8,151,752 |

ANNEX 5 - RECURRENT EXPENDITURE BY PROGRAMME



| PROG NO. | TITLE OF PROGRAMME | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|-------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| | TOTAL | 6,731,281 | 5,021,753 | 6,976,416 | 7,455,012 | 7,612,652 | 8,151,752 |
| 055 | DEPARTMENT OF METEOROLOGY | | | | | | |
| 0100 | General Administration | 2,047,716 | 1,549,428 | 2,437,303 | 2,675,053 | 2,705,113 | 2,805,113 |
| | TOTAL | 2,047,716 | 1,549,428 | 2,437,303 | 2,675,053 | 2,705,113 | 2,805,113 |
| 056 | MINISTRY OF AGRICULTURE AND MARINE RESOURCES | | | | | | |
| 0100 | General Administration | 26,557,085 | 19,688,008 | 28,221,348 | 33,036,741 | 33,370,303 | 36,662,173 |
| | TOTAL | 26,557,085 | 19,688,008 | 28,221,348 | 33,036,741 | 33,370,303 | 36,662,173 |
| 057 | DEPARTMENT OF AGRICULTURE | | | | | | |
| 0100 | General Administration | 5,119,540 | 3,608,554 | 5,566,525 | 5,814,110 | 5,847,067 | 6,093,741 |
| | TOTAL | 5,119,540 | 3,608,554 | 5,566,525 | 5,814,110 | 5,847,067 | 6,093,741 |
| 058 | DEPARTMENT OF MARINE RESOURCES | | | | | | |
| 0100 | General Administration | 2,157,722 | 1,428,117 | 2,449,563 | 2,545,631 | 2,647,959 | 2,727,229 |
| | TOTAL | 2,157,722 | 1,428,117 | 2,449,563 | 2,545,631 | 2,647,959 | 2,727,229 |
| 060 | MINISTRY OF HEALTH AND WELLNESS | | | | | | |
| 0100 | General Administration | 317,304,924 | 224,277,314 | 296,095,687 | 324,983,586 | 325,039,037 | 328,055,697 |
| 0106 | Disaster Management | 330,451 | 439,609 | 0 | 859,040 | 859,040 | 859,040 |
| 0163 | Health, Policy and Administration | 39,883 | 682,229 | 0 | 3,882,991 | 3,882,991 | 3,882,991 |
| 0167 | Disease Prevention and Health Promotion | 6,280,833 | 18,593 | 1,350,000 | 1,100,000 | 1,100,000 | 1,600,000 |
| 0168 | Health Education Promotion | 28,091 | 0 | 35,000 | 35,000 | 35,000 | 35,000 |
| 0170 | Nursing Council | 210,000 | 105,000 | 210,000 | 210,000 | 210,000 | 210,000 |
| 0171 | National Breast Cancer Initiative | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0172 | Health and Wellness | 159,084 | 236,685 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 0173 | National Drug Council | 43,202 | 22,728 | 45,000 | 45,000 | 45,000 | 45,000 |
| 0174 | Family Planning | 35,366 | 722 | 105,000 | 105,000 | 105,000 | 105,000 |
| 0177 | Maternal & Child Health Progrm | 2,755 | 1,386 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0178 | National Blood/Voluntary Blood | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 0180 | Disease Surveillance Programmes | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| | TOTAL | 324,434,589 | 225,784,266 | 299,367,187 | 332,747,117 | 332,802,568 | 336,319,228 |



ANNEX 5 - RECURRENT EXPENDITURE BY PROGRAMME

| PROG NO. | TITLE OF PROGRAMME | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|-------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 065 | DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES | | | | | | |
| 0100 | General Administration | 55,204,290 | 41,788,216 | 54,001,187 | 55,406,373 | 55,571,198 | 57,205,419 |
| 0191 | Environmental Services | 2,436,069 | 1,245,542 | 2,200,000 | 1,955,340 | 1,955,340 | 2,555,340 |
| 0192 | Bulk Waste Removal | 3,431,043 | 2,402,151 | 3,304,699 | 3,370,793 | 3,370,793 | 4,020,793 |
| | TOTAL | 61,071,402 | 45,435,909 | 59,505,886 | 60,732,506 | 60,897,331 | 63,781,552 |
| 066 | DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| 0100 | General Administration | 51,748,256 | 38,971,593 | 47,881,570 | 52,186,647 | 52,504,282 | 54,431,093 |
| 0165 | Community Health Care Service | 647,612 | 427,689 | 800,727 | 800,727 | 800,727 | 800,727 |
| | TOTAL | 52,395,868 | 39,399,282 | 48,682,297 | 52,987,374 | 53,305,009 | 55,231,820 |
| 067 | MINISTRY OF TOURISM, INVESTMENTS AND AVIATION | | | | | | |
| 0100 | General Administration | 83,958,071 | 71,177,417 | 82,627,500 | 76,623,030 | 76,658,054 | 76,658,054 |
| 0192 | Bulk Waste Removal | 0 | 265,700 | 500,000 | 500,000 | 500,000 | 500,000 |
| 0193 | Tourism Policy and Administration | 40,398,987 | 16,900,938 | 19,346,447 | 23,872,921 | 23,919,221 | 23,919,221 |
| 0194 | Promotions and Marketing | 29,399,390 | 21,739,448 | 32,560,259 | 30,380,460 | 35,608,500 | 35,791,500 |
| | TOTAL | 153,756,448 | 110,083,503 | 135,034,206 | 131,376,411 | 136,685,775 | 136,868,775 |

ANNEX 5 - RECURRENT EXPENDITURE BY PROGRAMME



| PROG NO. | TITLE OF PROGRAMME | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|-------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 070 | MINISTRY OF LABOUR AND THE PUBLIC SERVICE | | | | | | |
| 0100 | General Administration | 4,092,118 | 3,265,279 | 4,974,482 | 5,013,932 | 5,244,246 | 5,574,246 |
| | TOTAL | 4,092,118 | 3,265,279 | 4,974,482 | 5,013,932 | 5,244,246 | 5,574,246 |
| 072 | MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES | | | | | | |
| 0100 | General Administration | 13,166,177 | 9,634,763 | 13,748,562 | 13,965,617 | 13,983,697 | 14,082,758 |
| 0136 | Climate Resilient Coastal Management & Infrastructure | 44,461 | 32,671 | 80,000 | 80,000 | 80,000 | 80,000 |
| 0242 | Marine Protected Areas | 96,701 | 20,453 | 50,000 | 60,000 | 60,000 | 60,000 |
| | TOTAL | 13,307,339 | 9,687,887 | 13,878,562 | 14,105,617 | 14,123,697 | 14,222,758 |
| 073 | DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY | | | | | | |
| 0100 | General Administration | 33,135,913 | 23,002,896 | 27,766,265 | 35,389,958 | 35,410,686 | 39,930,616 |
| 0197 | Cadet Programme | 17,074 | 7,418 | 10,000 | 20,000 | 20,000 | 20,000 |
| 0222 | Technology Services | 0 | 1,012,617 | 1,453,937 | 1,632,837 | 1,632,837 | 1,632,837 |
| | TOTAL | 33,152,987 | 24,022,931 | 29,230,202 | 37,042,795 | 37,063,523 | 41,583,453 |
| 074 | MINISTRY FOR GRAND BAHAMA | | | | | | |
| 0100 | General Administration | 19,252,563 | 9,671,258 | 17,983,328 | 19,211,378 | 19,219,878 | 20,227,828 |
| | TOTAL | 19,252,563 | 9,671,258 | 17,983,328 | 19,211,378 | 19,219,878 | 20,227,828 |
| 075 | MINISTRY OF DISASTER RISK MANAGEMENT | | | | | | |
| 0100 | General Administration | 0 | -1,431 | 19,400 | 19,400 | 19,400 | 19,400 |
| 0106 | Disaster Management | 18,328,727 | 10,073,275 | 9,923,901 | 10,518,681 | 10,523,546 | 10,528,460 |
| | TOTAL | 18,328,727 | 10,071,844 | 9,943,301 | 10,538,081 | 10,542,946 | 10,547,860 |
| 076 | OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS | | | | | | |
| 0100 | General Administration | 2,161,991 | 1,098,914 | 2,931,230 | 1,263,280 | 1,263,280 | 1,263,280 |
| | TOTAL | 2,161,991 | 1,098,914 | 2,931,230 | 1,263,280 | 1,263,280 | 1,263,280 |



ANNEX 6 - SUMMARY CAPITAL EXPENDITURE BY PROGRAMME

| PROG NO. | TITLE OF PROGRAMME | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------|---|--------------------------------|---------------------------|--------------------|------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 0100 | General Administration | 12,750,639 | 18,547,002 | 28,391,070 | 61,814,514 | 58,948,768 | 55,625,768 |
| 0106 | Disaster Management | 3,139,744 | 1,149,631 | 10,500,000 | 4,500,000 | 4,950,000 | 4,950,000 |
| 0111 | Correctional Services Upgrades | 777,092 | 134,143 | 1,480,000 | 925,000 | 975,000 | 1,025,000 |
| 0118 | Finance Policy Planning and Administration | 19,008,088 | 17,198,129 | 35,300,000 | 44,500,000 | 45,500,000 | 22,500,000 |
| 0134 | Public Spaces | 9,660,764 | 17,944,592 | 16,800,000 | 5,200,000 | 4,700,000 | 3,700,000 |
| 0135 | Implementation of Traffic Study & Systems | 1,227,951 | 147,923 | 1,373,699 | 1,400,000 | 1,400,000 | 1,400,000 |
| 0136 | Climate Resilient Coastal Management & Infrastructure | 2,734,713 | 878,838 | 5,552,759 | 2,000,000 | 2,356,263 | 2,356,263 |
| 0137 | Roads, Bridges, Drains | 46,929,828 | 30,671,726 | 43,930,000 | 35,700,000 | 35,970,000 | 37,043,500 |
| 0138 | Public Buildings | 32,335,283 | 26,785,918 | 30,493,297 | 37,876,930 | 36,300,000 | 40,100,000 |
| 0142 | Pre-Primary and Primary Education | 33,335,984 | 25,112,801 | 17,400,000 | 13,073,949 | 16,202,805 | 20,231,262 |
| 0143 | Secondary Education | 31,275,723 | 26,494,977 | 14,300,000 | 11,428,812 | 16,098,611 | 26,598,611 |
| 0146 | Technical and Vocational Education | 1,354,122 | 1,145,878 | 2,000,000 | 4,208,233 | 3,000,000 | 3,000,000 |
| 0147 | Tertiary Education | 0 | 2,000,000 | 2,000,000 | 2,708,233 | 3,000,000 | 3,000,000 |
| 0162 | Public Hospital Services (PHA) | 28,148,656 | 6,511,913 | 11,515,000 | 10,000,000 | 21,000,000 | 31,000,000 |
| 0163 | Health, Policy and Administration | 0 | 316,382 | 6,600,000 | 4,000,000 | 11,322,503 | 15,895,624 |
| 0166 | Primary Health Care Services | 12,196,660 | 3,413,885 | 15,185,000 | 9,135,000 | 10,000,000 | 15,000,000 |
| 0172 | Health and Wellness | 138,243 | 0 | 0 | 0 | 0 | 0 |
| 0191 | Environmental Services | 75,174 | 3,489 | 500,000 | 175,000 | 200,000 | 150,000 |
| 0192 | Bulk Waste Removal | 0 | 25,300 | 200,000 | 200,000 | 200,000 | 200,000 |
| 0206 | School Facility Improvement | 1,067,500 | 1,122,011 | 2,000,000 | 2,785,291 | 2,500,000 | 2,500,000 |
| 0207 | International Affairs | 0 | 518,899 | 5,300,000 | 6,800,000 | 1,900,000 | 600,000 |
| 0208 | Police Services | 9,771,592 | 2,886,853 | 10,000,000 | 12,275,000 | 12,450,000 | 12,550,000 |
| 0210 | Airport Infrastructure | 7,942,459 | 7,109,105 | 19,141,050 | 5,000,000 | 1,650,000 | 1,650,000 |
| 0211 | Housing Development | 2,197,693 | 171,828 | 1,800,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 0213 | Asset Acquisition | 34,917,147 | 30,376,302 | 31,056,700 | 27,500,000 | 24,500,000 | 27,500,000 |
| 0215 | Military Base Development | 5,911,756 | 1,829,346 | 6,700,000 | 6,000,000 | 6,200,000 | 6,200,000 |
| 0216 | Marine Assets Acquisition/Upkeep | 3,111,649 | 1,901,298 | 2,430,125 | 860,000 | 1,050,000 | 1,050,000 |
| 0217 | Port Service Development | 45,330 | 0 | 300,000 | 3,800,000 | 3,800,000 | 3,800,000 |
| 0218 | Agriculture Development | 324,451 | 217,206 | 0 | 400,000 | 0 | 0 |
| 0220 | Aviation Services | 6,099,859 | 0 | 0 | 0 | 0 | 0 |
| 0221 | Geographical Information Services | 530,762 | 282,045 | 750,000 | 0 | 0 | 0 |
| 0222 | Technology Services | 8,568,285 | 5,537,759 | 11,391,300 | 10,579,763 | 8,500,000 | 8,200,000 |
| 0225 | Passport Computerization | 196,506 | 0 | 160,000 | 100,000 | 100,000 | 100,000 |
| 0226 | Economic Support | 1,500,000 | 1,700,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 0227 | International Financial Institutions | 8,329,538 | 2,200,000 | 21,000,000 | 12,000,000 | 14,000,000 | 12,000,000 |
| 0229 | Food Security Initiatives | 1,001,706 | 126,202 | 1,600,000 | 900,000 | 900,000 | 900,000 |
| 0233 | Hansard | 496,698 | 239,000 | 300,000 | 0 | 0 | 0 |
| 0239 | Environment Protection | 101,942 | 8,827 | 150,000 | 178,800 | 228,800 | 178,800 |
| 0241 | Livelihood Enhancement | 300,000 | 0 | 0 | 0 | 0 | 0 |

ANNEX 6 - SUMMARY CAPITAL EXPENDITURE BY PROGRAMME



| PROG NO. | TITLE OF PROGRAMME | PROVISIONAL EXPENDITURE | | EXPENDITURE (PROVISIONAL) | | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|--------------|--------------------------------|-------------------------|---------------------|---------------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | | | | |
| | | \$ | \$ | \$ | \$ | | | | |
| 0244 | Women Shelter & Support Centre | 0 | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 0248 | Home Ownership | 0 | 260,366 | 3,500,000 | 2,000,000 | 2,000,000 | 2,000,000 | 3,000,000 | 3,000,000 |
| TOTAL | | 327,503,537 | 234,969,574 | 364,600,000 | 344,524,525 | 356,402,750 | 368,504,828 | | |

MEMORANDUM

Consistent with Government Finance Statistics (GFS) Methodology.



NEX 7 - CAPITAL EXPENDITURE BY PROGRAMME

| PROG NO. | TITLE OF PROGRAMME | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|------------|--|--------------------------------|-------------------------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 013 | MINISTRY OF FOREIGN AFFAIRS | | | | | | |
| 0100 | General Administration | 1,512,292 | 138,498 | 280,000 | 300,000 | 325,000 | 350,000 |
| 0207 | International Affairs | 0 | 518,899 | 5,300,000 | 6,800,000 | 1,900,000 | 600,000 |
| 0225 | Passport Computerization | 196,506 | 0 | 160,000 | 100,000 | 100,000 | 100,000 |
| | TOTAL | 1,708,798 | 657,397 | 5,740,000 | 7,200,000 | 2,325,000 | 1,050,000 |
| 021 | MINISTRY OF FINANCE | | | | | | |
| 0100 | General Administration | 6,492,882 | 14,457,198 | 18,700,000 | 28,500,000 | 25,500,000 | 25,300,000 |
| 0106 | Disaster Management | 1,850,339 | 749,003 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 0118 | Finance Policy Planning and Administration | 19,008,088 | 17,198,129 | 35,300,000 | 44,500,000 | 45,500,000 | 22,500,000 |
| 0138 | Public Buildings | 0 | 49,820 | 2,000,000 | 2,000,000 | 1,800,000 | 1,300,000 |
| 0211 | Housing Development | 0 | 171,828 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| 0213 | Asset Acquisition | 34,917,147 | 30,376,302 | 31,056,700 | 27,500,000 | 24,500,000 | 27,500,000 |
| 0226 | Economic Support | 1,500,000 | 1,700,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 0227 | International Financial Institutions | 8,329,538 | 2,200,000 | 21,000,000 | 2,000,000 | 2,000,000 | 0 |
| 0233 | Hansard | 496,698 | 239,000 | 300,000 | 0 | 0 | 0 |
| 0244 | Women Shelter & Support Centre | 0 | 0 | 500,000 | 500,000 | 500,000 | 500,000 |
| 0248 | Home Ownership | 0 | 260,366 | 3,500,000 | 2,000,000 | 2,000,000 | 3,000,000 |
| | TOTAL | 72,594,692 | 67,401,646 | 117,356,700 | 113,000,000 | 107,800,000 | 86,100,000 |
| 029 | MINISTRY OF NATIONAL SECURITY | | | | | | |
| 0100 | General Administration | 198,146 | 0 | 250,000 | 5,250,000 | 4,750,000 | 300,000 |

ANNEX 7 - CAPITAL EXPENDITURE BY PROGRAMME



| PROG NO. | TITLE OF PROGRAMME | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|--------------|--|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 0111 | Correctional Services Upgrades | 777,092 | 134,143 | 1,480,000 | 925,000 | 975,000 | 1,025,000 |
| 0208 | Police Services | 9,771,592 | 2,886,853 | 10,000,000 | 12,275,000 | 12,450,000 | 12,550,000 |
| TOTAL | | 10,746,830 | 3,020,996 | 11,730,000 | 18,450,000 | 18,175,000 | 13,875,000 |
| 032 | THE ROYAL BAHAMAS DEFENCE FORCE | | | | | | |
| 0100 | General Administration | 20,900 | 0 | 0 | 0 | 0 | 0 |
| 0138 | Public Buildings | 2,327,445 | 727,610 | 2,000,000 | 2,840,000 | 2,800,000 | 2,800,000 |
| 0215 | Military Base Development | 5,911,756 | 1,829,346 | 6,700,000 | 6,000,000 | 6,200,000 | 6,200,000 |
| 0216 | Marine Assets Acquisition/Upkeep | 3,111,649 | 1,901,298 | 2,430,125 | 860,000 | 1,050,000 | 1,050,000 |
| TOTAL | | 11,371,750 | 4,458,254 | 11,130,125 | 9,700,000 | 10,050,000 | 10,050,000 |
| 033 | MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS | | | | | | |
| 0100 | General Administration | 1,394,098 | 809,428 | 451,360 | 1,150,000 | 1,100,000 | 1,000,000 |
| 0106 | Disaster Management | 332,950 | 400,628 | 1,500,000 | 500,000 | 500,000 | 500,000 |
| 0134 | Public Spaces | 9,660,764 | 17,944,592 | 16,800,000 | 5,200,000 | 4,700,000 | 3,700,000 |
| 0135 | Implementation of Traffic Study & Systems | 1,227,951 | 147,923 | 1,373,699 | 1,400,000 | 1,400,000 | 1,400,000 |
| 0136 | Climate Resilient Coastal Management & Infrastructure | 2,734,713 | 878,838 | 5,552,759 | 2,000,000 | 2,356,263 | 2,356,263 |
| 0137 | Roads, Bridges, Drains | 46,929,828 | 30,671,726 | 43,930,000 | 35,700,000 | 35,970,000 | 37,043,500 |
| 0138 | Public Buildings | 29,347,824 | 25,635,036 | 25,993,297 | 32,536,930 | 31,200,000 | 35,500,000 |
| 0210 | Airport Infrastructure | 7,942,459 | 7,109,105 | 19,141,050 | 5,000,000 | 1,650,000 | 1,650,000 |
| 0222 | Technology Services | 626,614 | 606,633 | 500,000 | 3,500,000 | 3,500,000 | 3,500,000 |
| TOTAL | | 100,197,201 | 84,203,909 | 115,242,165 | 86,986,930 | 82,376,263 | 86,649,763 |
| 038 | MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING | | | | | | |
| 0100 | General Administration | 790,736 | 500,128 | 6,014,710 | 13,561,084 | 18,691,768 | 22,691,768 |
| 0142 | Pre-Primary and Primary Education | 33,335,984 | 25,112,801 | 17,400,000 | 13,073,949 | 16,202,805 | 20,231,262 |
| 0143 | Secondary Education | 31,275,723 | 26,494,977 | 14,300,000 | 11,428,812 | 16,098,611 | 26,598,611 |
| 0146 | Technical and Vocational Education | 1,354,122 | 1,145,878 | 2,000,000 | 4,208,233 | 3,000,000 | 3,000,000 |
| 0147 | Tertiary Education | 0 | 2,000,000 | 2,000,000 | 2,708,233 | 3,000,000 | 3,000,000 |
| 0206 | School Facility Improvement | 1,067,500 | 1,122,011 | 2,000,000 | 2,785,291 | 2,500,000 | 2,500,000 |
| 0222 | Technology Services | 4,434,995 | 2,861,408 | 5,000,000 | 3,239,408 | 3,500,000 | 3,500,000 |
| TOTAL | | 72,259,060 | 59,237,203 | 48,714,710 | 51,005,010 | 62,993,184 | 81,521,641 |
| 040 | MINISTRY OF ENERGY AND TRANSPORT | | | | | | |
| 0100 | General Administration | 113,942 | 2,485,010 | 200,000 | 6,200,000 | 2,850,000 | 1,850,000 |
| 0211 | Housing Development | 2,197,693 | 0 | 1,800,000 | 0 | 0 | 0 |
| 0217 | Port Service Development | 45,330 | 0 | 300,000 | 3,800,000 | 3,800,000 | 3,800,000 |
| 0227 | International Financial Institutions | 0 | 0 | 0 | 10,000,000 | 12,000,000 | 12,000,000 |
| 0241 | Livelihood Enhancement | 300,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 2,656,965 | 2,485,010 | 2,300,000 | 20,000,000 | 18,650,000 | 17,650,000 |



NEX 7 - CAPITAL EXPENDITURE BY PROGRAMME

| PROG NO. | TITLE OF PROGRAMME | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|------------|--|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 056 | MINISTRY OF AGRICULTURE AND MARINE RESOURCES | | | | | | |
| 0100 | General Administration | 2,134,264 | 130,055 | 1,745,000 | 2,073,430 | 1,700,000 | 1,500,000 |
| 0138 | Public Buildings | 57,435 | 0 | 0 | 0 | 0 | 0 |
| 0218 | Agriculture Development | 324,451 | 217,206 | 0 | 400,000 | 0 | 0 |
| 0229 | Food Security Initiatives | 1,001,706 | 126,202 | 1,600,000 | 900,000 | 900,000 | 900,000 |
| | TOTAL | 3,517,856 | 473,463 | 3,345,000 | 3,373,430 | 2,600,000 | 2,400,000 |
| 060 | MINISTRY OF HEALTH AND WELLNESS | | | | | | |
| 0106 | Disaster Management | 514,412 | 0 | 7,000,000 | 2,000,000 | 2,450,000 | 2,450,000 |
| 0162 | Public Hospital Services (PHA) | 28,148,656 | 6,511,913 | 11,515,000 | 10,000,000 | 21,000,000 | 31,000,000 |
| 0163 | Health, Policy and Administration | 0 | 316,382 | 6,600,000 | 4,000,000 | 11,322,503 | 15,895,624 |
| 0166 | Primary Health Care Services | 12,196,660 | 3,413,885 | 15,185,000 | 9,135,000 | 10,000,000 | 15,000,000 |
| 0172 | Health and Wellness | 138,243 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 40,997,971 | 10,242,180 | 40,300,000 | 25,135,000 | 44,772,503 | 64,345,624 |
| 067 | MINISTRY OF TOURISM, INVESTMENTS AND AVIATION | | | | | | |
| 0220 | Aviation Services | 6,099,859 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 6,099,859 | 0 | 0 | 0 | 0 | 0 |
| 072 | MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES | | | | | | |
| 0100 | General Administration | 93,379 | 26,685 | 750,000 | 1,750,000 | 1,000,000 | 600,000 |
| 0191 | Environmental Services | 75,174 | 3,489 | 500,000 | 175,000 | 200,000 | 150,000 |

ANNEX 7 - CAPITAL EXPENDITURE BY PROGRAMME



| PROG NO. | TITLE OF PROGRAMME | PROVISIONAL | EXPENDITURE | APPROVED | | PRELIMINARY | PRELIMINARY |
|-------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | (PROVISIONAL) | ESTIMATES | ESTIMATES | FORECAST | FORECAST |
| | | EXPENDITURE | JUL - MAR | | | ESTIMATES | ESTIMATES |
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 0192 | Bulk Waste Removal | 0 | 25,300 | 200,000 | 200,000 | 200,000 | 200,000 |
| 0221 | Geographical Information Services | 530,762 | 282,045 | 750,000 | 0 | 0 | 0 |
| 0239 | Environment Protection | 101,942 | 8,827 | 150,000 | 178,800 | 228,800 | 178,800 |
| | TOTAL | 801,257 | 346,346 | 2,350,000 | 2,303,800 | 1,628,800 | 1,128,800 |
| 073 | DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY | | | | | | |
| 0100 | General Administration | 0 | 0 | 0 | 30,000 | 32,000 | 34,000 |
| 0222 | Technology Services | 3,506,676 | 2,069,718 | 5,891,300 | 3,840,355 | 1,500,000 | 1,200,000 |
| | TOTAL | 3,506,676 | 2,069,718 | 5,891,300 | 3,870,355 | 1,532,000 | 1,234,000 |
| 074 | MINISTRY FOR GRAND BAHAMA | | | | | | |
| 0100 | General Administration | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 2,000,000 |
| 0106 | Disaster Management | 442,043 | 0 | 0 | 0 | 0 | 0 |
| 0138 | Public Buildings | 602,579 | 373,451 | 500,000 | 500,000 | 500,000 | 500,000 |
| | TOTAL | 1,044,622 | 373,451 | 500,000 | 3,500,000 | 3,500,000 | 2,500,000 |



ANNEX 8 - RECURRENT EXPENDITURE BY SPENDING UNIT

| SPEND NO. | TITLE OF SPEND | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|------------|---|--------------------------------|---------------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 001 | GOVERNOR GENERAL AND STAFF | | | | | | |
| 0001 | General Administration | 1,071,425 | 968,101 | 1,197,075 | 1,857,299 | 1,865,419 | 1,938,620 |
| | TOTAL | 1,071,425 | 968,101 | 1,197,075 | 1,857,299 | 1,865,419 | 1,938,620 |
| 002 | THE SENATE | | | | | | |
| 0001 | General Administration | 263,020 | 198,668 | 267,062 | 0 | 0 | 0 |
| | TOTAL | 263,020 | 198,668 | 267,062 | 0 | 0 | 0 |
| 003 | HOUSE OF ASSEMBLY | | | | | | |
| 0001 | General Administration | 3,582,913 | 3,064,446 | 3,438,590 | 0 | 0 | 0 |
| | TOTAL | 3,582,913 | 3,064,446 | 3,438,590 | 0 | 0 | 0 |
| 004 | DEPARTMENT OF THE AUDITOR GENERAL | | | | | | |
| 0001 | General Administration | 2,115,398 | 1,555,346 | 2,542,693 | 2,642,685 | 2,653,419 | 2,663,745 |
| | TOTAL | 2,115,398 | 1,555,346 | 2,542,693 | 2,642,685 | 2,653,419 | 2,663,745 |
| 005 | MINISTRY OF THE PUBLIC SERVICE | | | | | | |
| 0001 | General Administration | 355,421,738 | 257,833,778 | 343,358,121 | 375,637,158 | 385,926,651 | 400,634,212 |
| 0367 | Public Service Commission | 1,926 | 273 | 14,250 | 14,250 | 14,250 | 14,250 |
| 0417 | National Job Creation Skills Enhancement Programme (NJCSEP) | 300 | 0 | 13,640 | 13,640 | 13,640 | 13,640 |
| 0418 | Public Service Centre For Human Resources Development (PSCHRD) | 157,670 | 210,556 | 336,000 | 335,500 | 335,500 | 335,500 |
| 7001 | Public Service Week | 45,547 | 348,801 | 370,500 | 295,500 | 295,500 | 295,500 |
| | TOTAL | 355,627,181 | 258,393,408 | 344,092,511 | 376,296,048 | 386,585,541 | 401,293,102 |
| 006 | CABINET OFFICE | | | | | | |
| 0001 | General Administration | 10,610,679 | 5,335,219 | 6,054,191 | 11,491,976 | 11,511,734 | 13,130,486 |
| 0365 | National Honours | 26,325 | 17,868 | 32,000 | 36,500 | 36,500 | 36,500 |
| | TOTAL | 10,637,004 | 5,353,087 | 6,086,191 | 11,528,476 | 11,548,234 | 13,166,986 |
| 007 | OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS | | | | | | |
| 0001 | General Administration | 31,931,837 | 17,974,803 | 17,569,650 | 41,972,433 | 42,714,007 | 48,655,841 |
| 0106 | Bahamas Law School | 2,247,203 | 1,642,277 | 2,400,000 | 2,400,000 | 2,400,000 | 2,400,000 |
| 0108 | Freedom of Information | 139,630 | 134,288 | 140,000 | 140,000 | 140,000 | 140,000 |
| 4033 | Beneficial Owners Secure Search System | 823,775 | 1,122,999 | 1,647,548 | 1,647,548 | 1,647,548 | 1,647,548 |
| | TOTAL | 35,142,445 | 20,874,367 | 21,757,198 | 46,159,981 | 46,901,555 | 52,843,389 |
| 008 | OFFICE OF THE JUDICIARY | | | | | | |
| 0001 | General Administration | 14,564,387 | 11,664,086 | 15,044,012 | 0 | 0 | 0 |
| 0129 | Magistrate Courts | 427,852 | 266,499 | 450,000 | 0 | 0 | 0 |
| 1058 | Office of the Chief Justice | 574,304 | 422,660 | 1,000,000 | 0 | 0 | 0 |
| | TOTAL | 15,566,543 | 12,353,245 | 16,494,012 | 0 | 0 | 0 |

ANNEX 8 - RECURRENT EXPENDITURE BY SPENDING UNIT



| SPEND NO. | TITLE OF SPEND | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|------------|--|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 009 | COURT OF APPEAL | | | | | | |
| 0001 | General Administration | 2,536,274 | 1,842,979 | 2,445,924 | 0 | 0 | 0 |
| | TOTAL | 2,536,274 | 1,842,979 | 2,445,924 | 0 | 0 | 0 |
| 010 | REGISTRAR GENERAL'S DEPARTMENT | | | | | | |
| 0001 | General Administration | 3,010,901 | 1,962,771 | 3,437,761 | 3,483,562 | 3,591,165 | 3,811,165 |
| | TOTAL | 3,010,901 | 1,962,771 | 3,437,761 | 3,483,562 | 3,591,165 | 3,811,165 |
| 011 | BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES | | | | | | |
| 0001 | General Administration | 27,777,855 | 24,650,315 | 32,788,892 | 34,366,292 | 35,394,965 | 36,694,335 |
| | TOTAL | 27,777,855 | 24,650,315 | 32,788,892 | 34,366,292 | 35,394,965 | 36,694,335 |
| 012 | PARLIAMENTARY REGISTRATION DEPARTMENT | | | | | | |
| 0001 | General Administration | 1,000,208 | 1,090,187 | 1,498,689 | 1,503,753 | 1,945,756 | 3,594,238 |
| | TOTAL | 1,000,208 | 1,090,187 | 1,498,689 | 1,503,753 | 1,945,756 | 3,594,238 |
| 013 | MINISTRY OF FOREIGN AFFAIRS | | | | | | |
| 0001 | General Administration | 37,428,535 | 34,862,551 | 38,038,520 | 45,417,286 | 45,474,258 | 45,603,609 |
| 0112 | Consular General | 904,372 | 1,722,633 | 2,222,000 | 1,622,000 | 1,622,000 | 1,622,000 |
| 0113 | Embassy | 1,469,152 | 972,465 | 1,475,000 | 1,475,000 | 1,475,000 | 1,475,000 |
| 0115 | High Commissioner | 1,043,766 | 672,759 | 1,048,000 | 1,048,000 | 1,048,000 | 1,048,000 |
| 0116 | Office of The Prime Minister's Spouse | 9,102 | 11,231 | 16,000 | 16,000 | 16,000 | 16,000 |
| 1041 | UN Mission | 519,960 | 348,480 | 528,000 | 528,000 | 528,000 | 528,000 |
| 1042 | Overseas Mission | 469,036 | 379,170 | 576,000 | 576,000 | 576,000 | 576,000 |
| | TOTAL | 41,843,923 | 38,969,289 | 43,903,520 | 50,682,286 | 50,739,258 | 50,868,609 |
| 014 | OFFICE OF THE PRIME MINISTER | | | | | | |
| 0001 | General Administration | 26,730,298 | 31,051,223 | 21,606,760 | 52,013,388 | 52,028,417 | 52,043,597 |
| 0120 | Over The Hill Initiative | 1,335,935 | 279,690 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 0121 | Prime Minister's Delivery Unit | 1,113 | 26,022 | 45,720 | 45,720 | 45,720 | 45,720 |
| 0122 | Sustainable Development Goals | 22,851 | 11,737 | 123,967 | 123,967 | 123,967 | 123,967 |
| 0432 | Communications Unit | 1,618,930 | 1,167,824 | 2,313,751 | 2,313,751 | 2,313,751 | 2,313,751 |
| 0433 | Office of The Prime Minister - Exuma | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 |
| 0434 | Office of The Prime Minister - Abaco | 1,395 | 1,280 | 28,650 | 28,650 | 28,650 | 28,650 |
| 4147 | Climate Change & Education Advisory Unit | 471,879 | 189,609 | 1,682,910 | 1,682,910 | 1,682,910 | 1,682,910 |
| | TOTAL | 30,182,401 | 32,727,385 | 27,401,758 | 57,808,386 | 57,823,415 | 57,838,595 |
| 016 | BAHAMAS INFORMATION SERVICES | | | | | | |
| 0001 | General Administration | 2,486,767 | 1,796,623 | 2,597,652 | 2,620,652 | 2,635,131 | 2,649,755 |
| | TOTAL | 2,486,767 | 1,796,623 | 2,597,652 | 2,620,652 | 2,635,131 | 2,649,755 |



ANNEX 8 - RECURRENT EXPENDITURE BY SPENDING UNIT

| SPEND NO. | TITLE OF SPEND | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|------------|---------------------------------------|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 017 | GOVERNMENT PRINTING DEPARTMENT | | | | | | |
| 0001 | General Administration | 1,179,356 | 923,762 | 1,164,244 | 1,233,264 | 1,240,738 | 1,248,286 |
| | TOTAL | 1,179,356 | 923,762 | 1,164,244 | 1,233,264 | 1,240,738 | 1,248,286 |
| 018 | DEPARTMENT OF LOCAL GOVERNMENT | | | | | | |
| 0001 | General Administration | 11,728,956 | 10,295,439 | 13,789,725 | 14,700,074 | 14,879,074 | 15,209,754 |
| 0130 | Coopers Town District | 629,800 | 625,211 | 720,841 | 720,841 | 720,841 | 720,841 |
| 0131 | Marsh Harbour District | 1,377,500 | 1,206,532 | 1,558,102 | 1,558,102 | 1,558,102 | 1,558,102 |
| 0132 | Sandy Point/Moore's Is. & Cr.Rk | 269,500 | 347,681 | 298,012 | 298,012 | 298,012 | 298,012 |
| 0133 | Grand Cay | 224,500 | 211,577 | 250,844 | 250,844 | 250,844 | 250,844 |
| 0134 | Hope Town | 459,500 | 421,167 | 506,000 | 506,000 | 506,000 | 506,000 |
| 0135 | Moores Island | 188,430 | 188,905 | 217,131 | 217,131 | 217,131 | 217,131 |
| 0136 | Green Turtle Cay, Abaco | 284,999 | 260,750 | 313,500 | 313,500 | 313,500 | 313,500 |
| 0137 | Nicholl's Town - North Andros | 471,242 | 444,047 | 525,961 | 525,961 | 525,961 | 525,961 |
| 0138 | Fresh Creek District (Fre) | 469,658 | 432,327 | 518,144 | 518,144 | 518,144 | 518,144 |
| 0139 | Kemp's Bay (South Andros) Dist | 364,500 | 337,648 | 403,546 | 403,546 | 403,546 | 403,546 |
| 0140 | Mangrove Cay | 236,720 | 220,440 | 262,944 | 262,944 | 262,944 | 262,944 |
| 0141 | Bimini | 660,050 | 615,546 | 732,655 | 732,655 | 732,655 | 732,655 |
| 0142 | Berry Islands | 202,250 | 191,948 | 226,809 | 226,809 | 226,809 | 226,809 |
| 0143 | Cat Island (Cat) | 392,287 | 372,980 | 439,770 | 439,770 | 439,770 | 439,770 |
| 0144 | Crooked Island | 279,600 | 149,584 | 308,110 | 308,110 | 308,110 | 308,110 |
| 0145 | Acklins | 249,500 | 135,952 | 278,784 | 278,784 | 278,784 | 278,784 |
| 0146 | Governor's Harbour (Gov) | 529,650 | 487,425 | 584,287 | 584,287 | 584,287 | 584,287 |
| 0147 | Rock Sound - South Eleuthera | 559,700 | 513,630 | 616,572 | 616,572 | 616,572 | 616,572 |
| 0148 | North Eleuthera | 283,000 | 259,375 | 311,850 | 311,850 | 311,850 | 311,850 |
| 0149 | Harbour Island | 429,990 | 394,574 | 474,089 | 474,089 | 474,089 | 474,089 |
| 0150 | Spanish Wells | 360,650 | 334,067 | 398,994 | 398,994 | 398,994 | 398,994 |
| 0151 | Exuma (Exu) | 529,600 | 497,385 | 589,974 | 589,974 | 589,974 | 589,974 |
| 0152 | Ragged Island | 103,600 | 94,925 | 114,510 | 114,510 | 114,510 | 114,510 |
| 0153 | Black Point | 244,405 | 223,998 | 269,397 | 269,397 | 269,397 | 269,397 |
| 0154 | Long Island (Lon) | 639,500 | 586,167 | 704,000 | 704,000 | 704,000 | 704,000 |
| 0155 | Rum Cay | 94,100 | 108,107 | 116,600 | 116,600 | 116,600 | 116,600 |
| 0156 | San-Salvador | 310,820 | 293,073 | 347,156 | 347,156 | 347,156 | 347,156 |
| 0157 | Freeport | 710,800 | 651,983 | 782,980 | 782,980 | 782,980 | 782,980 |
| 0158 | Eight Mile Rock & West End | 706,800 | 647,858 | 778,030 | 778,030 | 778,030 | 778,030 |

ANNEX 8 - RECURRENT EXPENDITURE BY SPENDING UNIT



| SPEND NO. | TITLE OF SPEND | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|------------|---|--------------------------------|-------------------------------------|----------------------|----------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 0159 | High Rock (Hig) | 377,500 | 346,052 | 415,800 | 415,800 | 415,800 | 415,800 |
| 0160 | Inagua | 338,500 | 312,243 | 374,044 | 374,044 | 374,044 | 374,044 |
| 0161 | Mayaguana (May) | 324,500 | 174,616 | 357,500 | 357,500 | 357,500 | 357,500 |
| 0486 | Local Government Junior Counsel Programme | 0 | 123,480 | 320,000 | 384,000 | 384,000 | 384,000 |
| | TOTAL | 25,032,107 | 22,506,692 | 28,906,661 | 29,881,010 | 30,060,010 | 30,390,690 |
| 019 | DEPARTMENT OF PHYSICAL PLANNING | | | | | | |
| 0001 | General Administration | 947,110 | 788,404 | 957,649 | 1,099,217 | 1,124,226 | 1,156,286 |
| | TOTAL | 947,110 | 788,404 | 957,649 | 1,099,217 | 1,124,226 | 1,156,286 |
| 020 | DEPARTMENT OF LANDS AND SURVEYS | | | | | | |
| 0001 | General Administration | 1,508,864 | 1,407,812 | 2,243,975 | 2,325,225 | 2,335,684 | 2,345,235 |
| | TOTAL | 1,508,864 | 1,407,812 | 2,243,975 | 2,325,225 | 2,335,684 | 2,345,235 |
| 021 | MINISTRY OF FINANCE | | | | | | |
| 0001 | General Administration | 252,993,699 | 120,027,532 | 331,511,894 | 339,504,921 | 302,047,765 | 345,081,042 |
| 0419 | Internal Audit Unit | 227 | 0 | 22,892 | 22,892 | 22,892 | 22,892 |
| 0422 | Insurance | 6,078,522 | 3,292,539 | 6,481,374 | 6,481,374 | 6,481,374 | 6,481,374 |
| 0423 | Legal Units | 0 | 0 | 230,000 | 230,000 | 230,000 | 230,000 |
| 7020 | Caribbean Development Bank | 0 | 0 | 400,000 | 400,000 | 400,000 | 400,000 |
| | TOTAL | 259,072,448 | 123,320,071 | 338,646,160 | 346,639,187 | 309,182,031 | 352,215,308 |
| 022 | TREASURY DEPARTMENT | | | | | | |
| 0001 | General Administration | 57,355,748 | 46,810,579 | 60,035,181 | 64,573,473 | 65,134,403 | 68,319,564 |
| | TOTAL | 57,355,748 | 46,810,579 | 60,035,181 | 64,573,473 | 65,134,403 | 68,319,564 |
| 023 | CUSTOMS DEPARTMENT | | | | | | |
| 0001 | General Administration | 39,232,062 | 29,312,601 | 36,969,007 | 41,654,197 | 41,916,025 | 42,680,475 |
| | TOTAL | 39,232,062 | 29,312,601 | 36,969,007 | 41,654,197 | 41,916,025 | 42,680,475 |
| 026 | PUBLIC DEBT SERVICING - INTEREST AND OTHER CHARGES | | | | | | |
| 0001 | General Administration | 587,649,256 | 430,921,006 | 634,726,087 | 676,723,910 | 573,031,614 | 571,865,013 |
| | TOTAL | 587,649,256 | 430,921,006 | 634,726,087 | 676,723,910 | 573,031,614 | 571,865,013 |
| 027 | PUBLIC DEBT REDEMPTION AND SINKING FUNDS | | | | | | |
| 0001 | General Administration | 1,485,372,915 | 1,579,559,863 | 2,127,414,620 | 1,879,964,033 | 1,299,464,658 | 1,542,661,865 |
| | TOTAL | 1,485,372,915 | 1,579,559,863 | 2,127,414,620 | 1,879,964,033 | 1,299,464,658 | 1,542,661,865 |
| 028 | DEPARTMENT OF INLAND REVENUE | | | | | | |
| 0001 | General Administration | 8,754,079 | 7,360,960 | 8,885,768 | 10,100,469 | 10,141,749 | 10,168,289 |
| | TOTAL | 8,754,079 | 7,360,960 | 8,885,768 | 10,100,469 | 10,141,749 | 10,168,289 |
| 029 | MINISTRY OF NATIONAL SECURITY | | | | | | |



ANNEX 8 - RECURRENT EXPENDITURE BY SPENDING UNIT

| SPEND NO. | TITLE OF SPEND | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|--------------|---|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 0001 | General Administration | 12,567,112 | 8,290,290 | 12,665,946 | 19,753,056 | 19,766,786 | 19,791,404 |
| 0172 | National Intelligence Agency | 518,646 | 402,055 | 700,000 | 700,000 | 700,000 | 825,000 |
| 0320 | Victim Care Fund (Trafficking of Persons) | 39,436 | 26,057 | 84,605 | 89,605 | 89,605 | 89,605 |
| 4137 | Health & Safety (COVID-19) | 789,853 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 13,915,047 | 8,718,402 | 13,450,551 | 20,542,661 | 20,556,391 | 20,706,009 |
| 030 | MINISTRY OF IMMIGRATION AND NATIONAL INSURANCE | | | | | | |
| 0001 | General Administration | 32,555,448 | 25,284,673 | 34,582,797 | 34,495,297 | 35,007,717 | 36,687,717 |
| 0173 | Citizenship Commission | 29,308 | 52,289 | 86,300 | 86,300 | 86,300 | 86,300 |
| 0174 | Detention Centre & Safe House | 234,471 | 193,291 | 435,400 | 435,400 | 435,400 | 435,400 |
| TOTAL | | 32,819,227 | 25,530,253 | 35,104,497 | 35,016,997 | 35,529,417 | 37,209,417 |
| 031 | THE ROYAL BAHAMAS POLICE FORCE | | | | | | |
| 0001 | General Administration | 124,936,562 | 94,076,212 | 125,755,911 | 125,700,279 | 127,915,147 | 129,916,070 |
| 0201 | Airport Police Station | 1,202 | 734 | 3,455 | 3,496 | 3,496 | 3,496 |
| 0202 | Airwing Department | 320 | 0 | 2,505 | 2,546 | 2,546 | 2,546 |
| 0203 | Alice Town Station | 4,016 | 3,036 | 4,600 | 4,600 | 4,600 | 4,600 |
| 0204 | Arthur's Town Station | 2,328 | 2,772 | 4,200 | 4,200 | 4,200 | 4,200 |
| 0206 | Bullock's Harbour Station | 3,520 | 2,640 | 4,000 | 4,000 | 4,000 | 4,000 |
| 0207 | Cable Beach Police Station | 8,920 | 5,555 | 10,135 | 10,318 | 10,318 | 10,318 |
| 0209 | Carmichael Road Police Station | 9,428 | 5,856 | 11,150 | 11,354 | 11,354 | 11,354 |
| 0211 | Central Detective Unit | 3,927 | 2,882 | 6,075 | 6,177 | 6,177 | 6,177 |
| 0212 | Central Police Station | 17,945 | 11,593 | 28,270 | 28,635 | 28,635 | 28,635 |
| 0214 | Communications Branch | 1,162 | 1,000 | 5,220 | 5,253 | 5,253 | 5,253 |
| 0215 | Complaints and Corruption | 605 | 645 | 1,615 | 1,635 | 1,635 | 1,635 |
| 0216 | Cooper's Town Station | 3,520 | 2,917 | 4,420 | 4,453 | 4,453 | 4,453 |
| 0217 | Criminal Records Office | 2,254 | 0 | 4,045 | 4,106 | 4,106 | 4,106 |
| 0218 | Crooked Island Station | 2,776 | 1,509 | 3,430 | 3,470 | 3,470 | 3,470 |
| 0222 | Drug Enforcement Unit | 16,000 | 8,854 | 17,160 | 17,484 | 17,690 | 17,690 |
| 0223 | East Street South Police Station | 11,179 | 8,336 | 14,150 | 14,353 | 14,353 | 14,353 |
| 0224 | Eastern Division | 14,903 | 9,999 | 16,225 | 16,530 | 16,530 | 16,530 |
| 0226 | Elizabeth Estates Police Station | 18,832 | 12,659 | 20,180 | 20,424 | 20,424 | 20,424 |
| 0227 | Fire Services | 15,000 | 9,883 | 16,000 | 16,000 | 16,000 | 16,000 |
| 0228 | Fox Hill Police Station | 7,496 | 5,799 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0230 | Fresh Creek Station | 1,440 | 1,794 | 2,718 | 2,742 | 2,742 | 2,742 |
| 0231 | Governor's Harbour Station | 5,280 | 4,459 | 7,090 | 7,212 | 7,212 | 7,212 |

ANNEX 8 - RECURRENT EXPENDITURE BY SPENDING UNIT



| SPEND NO. | TITLE OF SPEND | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|--------------|--|--------------------------------|---------------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 0236 | Harbour Island Station | 4,800 | 3,650 | 5,530 | 5,571 | 5,571 | 5,571 |
| 0239 | Information Technology (Computers) | 7,388 | 2,988 | 12,455 | 12,496 | 12,496 | 12,496 |
| 0242 | Lower Bogue Station | 1,568 | 1,188 | 1,800 | 1,800 | 1,800 | 1,800 |
| 0244 | Maintenance Section | 169,394 | 120,454 | 188,045 | 188,106 | 188,106 | 188,106 |
| 0245 | Mangrove Cay Station | 2,072 | 2,176 | 3,430 | 3,470 | 3,470 | 3,470 |
| 0248 | Marine Unit | 10,000 | 1,876 | 11,425 | 11,425 | 11,425 | 11,425 |
| 0250 | Nassau Street Court Complex | 6,072 | 1,350 | 7,650 | 7,650 | 7,650 | 7,650 |
| 0251 | Nassau Street Court Station | 9,323 | 1,790 | 10,568 | 10,659 | 10,659 | 10,659 |
| 0252 | Nicoll's Town Station | 2,532 | 3,210 | 5,330 | 5,371 | 5,371 | 5,371 |
| 0254 | Police Financial Services | 6,263 | 0 | 7,445 | 7,478 | 7,478 | 7,478 |
| 0255 | Police Force Garage | 25,616 | 6,414 | 29,200 | 29,200 | 29,200 | 29,200 |
| 0256 | Police Stores | 201,357 | 234,568 | 262,665 | 362,888 | 362,888 | 362,888 |
| 0257 | Prosecutions | 7,906 | 3,544 | 9,545 | 9,606 | 9,606 | 9,606 |
| 0259 | Scientific Support Services | 6,123 | 3,537 | 8,530 | 8,672 | 8,672 | 8,672 |
| 0261 | South Central Police Station | 14,989 | 5,816 | 16,075 | 16,177 | 16,177 | 16,177 |
| 0262 | Southern Police Station | 16,439 | 6,250 | 18,500 | 18,500 | 18,500 | 18,500 |
| 0264 | Spring Point Police Station | 4,700 | 2,433 | 5,030 | 5,070 | 5,096 | 5,096 |
| 0265 | Tarpum Bay Station | 4,260 | 3,300 | 5,000 | 5,000 | 5,000 | 5,000 |
| 0268 | Western Division | 10,842 | 2,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 0270 | Wulff Road Police Station | 20,097 | 12,771 | 24,000 | 24,000 | 24,000 | 24,000 |
| TOTAL | | 125,620,356 | 94,598,449 | 126,596,777 | 126,644,406 | 128,859,506 | 130,860,429 |
| 032 | THE ROYAL BAHAMAS DEFENCE FORCE | | | | | | |
| 0001 | General Administration | 64,504,238 | 52,027,697 | 68,667,061 | 71,382,034 | 71,985,222 | 74,064,755 |
| 0317 | Satellite Spring City | 45,110 | 21,749 | 0 | 0 | 0 | 0 |
| TOTAL | | 64,549,348 | 52,049,446 | 68,667,061 | 71,382,034 | 71,985,222 | 74,064,755 |
| 033 | MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS | | | | | | |
| 0001 | General Administration | 110,940,174 | 39,993,826 | 70,753,059 | 35,948,104 | 35,997,871 | 36,041,748 |
| 0130 | Coopers Town District | 0 | 0 | 1,585 | 1,800 | 1,800 | 1,800 |
| 0131 | Marsh Harbour District | 36,312 | 23,629 | 38,320 | 40,120 | 40,120 | 40,120 |
| 0137 | Nicholl's Town - North Andros | 6,579 | 3,533 | 8,780 | 7,400 | 7,400 | 7,400 |
| 0138 | Fresh Creek District (Fre) | 5,084 | 3,106 | 7,060 | 6,900 | 6,900 | 6,900 |
| 0139 | Kemp's Bay (South Andros) Dist | 4,560 | 2,680 | 6,092 | 7,692 | 7,692 | 7,692 |
| 0140 | Mangrove Cay | 3,968 | 1,190 | 5,407 | 5,756 | 5,756 | 5,756 |
| 0146 | Governor's Harbour (Gov) | 12,900 | 5,199 | 7,877 | 7,877 | 7,877 | 7,877 |



ANNEX 8 - RECURRENT EXPENDITURE BY SPENDING UNIT

| SPEND NO. | TITLE OF SPEND | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|--------------|------------------------------------|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 0147 | Rock Sound - South Eleuthera | 9,760 | 5,071 | 7,684 | 8,731 | 8,731 | 8,731 |
| 0148 | North Eleuthera | 17,392 | 8,307 | 17,171 | 16,624 | 16,624 | 16,624 |
| 0151 | Exuma (Exu) | 18,100 | 10,978 | 33,083 | 32,533 | 32,533 | 32,533 |
| 0157 | Freeport | 3,663 | 1,454 | 4,200 | 5,000 | 5,000 | 5,000 |
| 0158 | Eight Mile Rock & West End | 0 | 0 | 500 | 500 | 500 | 500 |
| 0159 | High Rock (Hig) | 0 | 0 | 450 | 450 | 450 | 450 |
| 0441 | Project Implementation Unit | 0 | 239,733 | 0 | 0 | 0 | 0 |
| 0487 | Department of Building Control | 0 | 33,601 | 100,000 | 93,600 | 93,600 | 93,600 |
| TOTAL | | 111,058,492 | 40,332,307 | 70,991,268 | 36,183,087 | 36,232,854 | 36,276,731 |
| 034 | DEPARTMENT OF PUBLIC WORKS | | | | | | |
| 0001 | General Administration | 17,015,490 | 13,421,633 | 18,789,512 | 18,952,262 | 19,043,131 | 19,229,617 |
| TOTAL | | 17,015,490 | 13,421,633 | 18,789,512 | 18,952,262 | 19,043,131 | 19,229,617 |
| 035 | DEPARTMENT OF EDUCATION | | | | | | |
| 0001 | General Administration | 191,212,821 | 149,420,308 | 192,047,527 | 199,189,827 | 200,793,453 | 206,982,415 |
| 1052 | Education District Offices | 5,122,090 | 4,575,235 | 5,037,575 | 5,037,575 | 5,037,575 | 5,037,575 |
| 3101 | SB-A. F. Adderley Secondary School | 116,732 | 116,732 | 116,732 | 116,732 | 116,732 | 116,732 |
| 3102 | SB-Abaco Central High School | 56,266 | 56,266 | 56,266 | 56,266 | 56,266 | 56,266 |
| 3106 | SB-Anatol Rodgers High School | 336,479 | 352,396 | 352,396 | 352,396 | 352,396 | 352,396 |
| 3111 | SB-Bartlette Hill Primary | 64,609 | 64,759 | 64,759 | 64,759 | 64,759 | 64,759 |
| 3116 | SB-Buttonwood Preschool | 28,046 | 28,046 | 28,046 | 28,046 | 28,046 | 28,046 |
| 3117 | SB-C.C. Sweeting School | 111,784 | 111,784 | 111,784 | 111,784 | 111,784 | 111,784 |
| 3118 | SB-C.H. Reeves Secondary School | 112,986 | 91,100 | 112,986 | 112,986 | 112,986 | 112,986 |
| 3119 | SB-C.I. Gibson | 88,054 | 88,054 | 88,054 | 88,054 | 88,054 | 88,054 |
| 3120 | SB-C.R. Walker Secondary School | 103,600 | 103,600 | 103,600 | 103,600 | 103,600 | 103,600 |
| 3121 | SB-C.V. Bethel Senior High School | 90,872 | 90,872 | 90,872 | 90,872 | 90,872 | 90,872 |
| 3122 | SB-C. W. Sawyer Primary | 68,916 | 68,916 | 68,916 | 68,916 | 68,916 | 68,916 |
| 3123 | SB-Carlton Francis Primary | 90,092 | 90,082 | 90,092 | 90,092 | 90,092 | 90,092 |
| 3125 | SB-Central Andros High School | 31,499 | 31,499 | 31,499 | 31,499 | 31,499 | 31,499 |
| 3126 | SB-Central Eleuthera High School | 44,418 | 44,418 | 44,418 | 44,418 | 44,418 | 44,418 |
| 3128 | SB-Claridge Primary | 31,914 | 40,697 | 40,697 | 40,697 | 40,697 | 40,697 |
| 3135 | SB-D.W. Davis Secondary School | 130,762 | 130,762 | 130,762 | 130,762 | 130,762 | 130,762 |
| 3139 | SB-Doris Johnson High School | 126,133 | 126,133 | 126,133 | 126,133 | 126,133 | 126,133 |
| 3144 | SB-Eight Mile Rock | 140,268 | 140,268 | 140,268 | 140,268 | 140,268 | 140,268 |
| 3148 | SB-Jack Hayward High | 131,370 | 131,370 | 131,370 | 131,370 | 131,370 | 131,370 |

ANNEX 8 - RECURRENT EXPENDITURE BY SPENDING UNIT



| SPEND NO. | TITLE OF SPEND | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|-----------|-------------------------------------|--------------------------------|---------------------------|--------------------|-----------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 3155 | SB-Garvin Tynes Primary | 67,419 | 67,419 | 67,419 | 67,419 | 67,419 | 67,419 |
| 3158 | SB-Gerald Cash Primary | 80,273 | 80,273 | 80,273 | 80,273 | 80,273 | 80,273 |
| 3159 | SB-Government High School | 154,850 | 154,850 | 154,850 | 154,850 | 154,850 | 154,850 |
| 3167 | SB-H.O. Nash Secondary School | 90,468 | 90,468 | 90,468 | 90,468 | 90,468 | 90,468 |
| 3171 | SB-Hugh Campbell Primary | 114,523 | 114,523 | 114,523 | 114,523 | 114,523 | 114,523 |
| 3173 | SB-Jack Hayward Junior High | 119,352 | 116,228 | 122,478 | 122,478 | 122,478 | 122,478 |
| 3177 | SB-Ln Coakley High School | 53,080 | 53,080 | 53,080 | 53,080 | 53,080 | 53,080 |
| 3178 | SB-L. W. Young Secondary School | 99,100 | 99,100 | 99,100 | 99,100 | 99,100 | 99,100 |
| 3179 | SB-Lewis Yard Primary | 64,595 | 64,595 | 64,595 | 64,595 | 64,595 | 64,595 |
| 3192 | SB-Moores Island All-Age School | 27,264 | 27,264 | 27,264 | 27,264 | 27,264 | 27,264 |
| 3196 | SB-N. G. M. Major High School | 26,843 | 26,843 | 26,843 | 26,843 | 26,843 | 26,843 |
| 3197 | SB-Naomi Blatch Primary | 28,260 | 28,260 | 28,260 | 28,260 | 28,260 | 28,260 |
| 3201 | SB-North Andros High School | 37,154 | 37,154 | 37,154 | 37,154 | 37,154 | 37,154 |
| 3207 | SB-Old Bight High School | 30,341 | 30,341 | 30,346 | 30,346 | 30,346 | 30,346 |
| 3214 | SB-Preston H. Albury High School | 41,994 | 41,994 | 41,994 | 41,994 | 41,994 | 41,994 |
| 3217 | SB-R. M. Bailey Secondary School | 139,324 | 139,324 | 139,324 | 139,324 | 139,324 | 139,324 |
| 3219 | SB-Ridgeland Primary | 50,252 | 50,252 | 50,252 | 50,252 | 50,252 | 50,252 |
| 3226 | SB-S. C. Bootle High School | 31,867 | 31,867 | 32,542 | 32,542 | 32,542 | 32,542 |
| 3227 | SB-S. C. McPherson Secondary School | 130,709 | 130,709 | 130,709 | 130,709 | 130,709 | 130,709 |
| 3241 | SB-T.G. Glover | 161,215 | 161,215 | 161,215 | 161,215 | 161,215 | 161,215 |
| 3257 | SB-Walter Parker Primary | 69,898 | 69,898 | 69,898 | 69,898 | 69,898 | 69,898 |
| 3258 | SB-Freeport Primary | 56,672 | 56,672 | 56,672 | 56,672 | 56,672 | 56,672 |
| 3259 | SB-Albury/Sayles Primary | 51,734 | 51,734 | 51,734 | 51,734 | 51,734 | 51,734 |
| 3260 | SB-Woodcock Primary | 29,924 | 29,924 | 29,924 | 29,924 | 29,924 | 29,924 |
| 3261 | SB-Cleveland Eneas Primary | 46,676 | 46,676 | 46,676 | 46,676 | 46,676 | 46,676 |
| 3262 | SB-Carmichael Primary | 72,410 | 72,410 | 72,410 | 72,410 | 72,410 | 72,410 |
| 3263 | SB-Yellow Elder Primary | 68,932 | 68,932 | 68,932 | 68,932 | 68,932 | 68,932 |
| 3264 | SB-Martin Town Primary | 63,263 | 63,263 | 63,263 | 63,263 | 63,263 | 63,263 |
| 3265 | SB-Abaco Central Primary School | 67,592 | 67,592 | 67,592 | 67,592 | 67,592 | 67,592 |
| 3266 | SB-Sadie Curtis Primary | 58,487 | 58,787 | 58,787 | 58,787 | 58,787 | 58,787 |
| 3267 | SB-Stephen Dillette Primary | 56,762 | 56,762 | 56,762 | 56,762 | 56,762 | 56,762 |
| 3268 | SB-Thelma Gibson Primary | 41,078 | 41,078 | 41,078 | 41,078 | 41,078 | 41,078 |
| 3269 | SB-Uriah Mcphee | 45,445 | 45,445 | 45,445 | 45,445 | 45,445 | 45,445 |
| 3270 | SB-Maurice Moore Primary | 49,789 | 57,798 | 57,798 | 57,798 | 57,798 | 57,798 |



ANNEX 8 - RECURRENT EXPENDITURE BY SPENDING UNIT

| SPEND NO. | TITLE OF SPEND | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|--------------|--|--------------------------------|---------------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 3271 | SB-Palmdale Primary | 39,960 | 39,960 | 39,960 | 39,960 | 39,960 | 39,960 |
| 3272 | SB-Oakes Field Primary | 57,345 | 57,345 | 57,345 | 57,345 | 57,345 | 57,345 |
| 3273 | SB-Centerville Primary | 29,922 | 29,922 | 29,922 | 29,922 | 29,922 | 29,922 |
| 3275 | SB-C. C. Sweeting J | 95,507 | 95,507 | 97,502 | 97,502 | 97,502 | 97,502 |
| 3276 | SB-E. P. Roberts Primary | 54,374 | 54,374 | 54,374 | 54,374 | 54,374 | 54,374 |
| 3277 | SB-Freeport Junior | 213,523 | 213,523 | 213,523 | 213,523 | 213,523 | 213,523 |
| 3278 | SB-Harbour Island All Age School | 26,747 | 26,747 | 26,747 | 26,747 | 26,747 | 26,747 |
| 3279 | SB-Mable Walker Primary | 0 | 0 | 28,313 | 28,313 | 28,313 | 28,313 |
| 3280 | SB-Marjorie Davis Institute | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 3283 | SB-Sandilands Primary | 42,436 | 42,436 | 42,436 | 42,436 | 42,436 | 42,436 |
| 3285 | SB-St Georges High | 198,473 | 198,473 | 198,473 | 198,473 | 198,473 | 198,473 |
| 3286 | SB-W.Gordon/Columbus Primary | 69,335 | 69,335 | 69,335 | 69,335 | 69,335 | 69,335 |
| 7003 | National Spelling Bee | 6,217 | 32,426 | 42,850 | 42,850 | 42,850 | 42,850 |
| TOTAL | | 201,436,095 | 159,131,075 | 202,290,192 | 209,432,492 | 211,036,118 | 217,225,080 |
| 037 | DEPARTMENT OF ARCHIVES | | | | | | |
| 0001 | General Administration | 663,869 | 491,726 | 732,460 | 737,460 | 741,418 | 741,418 |
| TOTAL | | 663,869 | 491,726 | 732,460 | 737,460 | 741,418 | 741,418 |
| 038 | MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING | | | | | | |
| 0001 | General Administration | 118,971,561 | 85,896,303 | 122,688,955 | 122,735,955 | 122,782,455 | 123,629,420 |
| 0123 | Student At Risk | 375,000 | 247,500 | 375,000 | 375,000 | 375,000 | 375,000 |
| 0351 | National Library Services | 107,868 | 38,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 0352 | Let's Read Bahamas Project | 0 | 0 | 4,875 | 4,875 | 4,875 | 4,875 |
| 0353 | National Accreditation & Equivalency Council | 0 | 0 | 36,725 | 36,725 | 48,725 | 48,725 |
| TOTAL | | 119,454,429 | 86,181,803 | 123,205,555 | 123,252,555 | 123,311,055 | 124,158,020 |
| 040 | MINISTRY OF ENERGY AND TRANSPORT | | | | | | |
| 0001 | General Administration | 10,071,363 | 8,097,874 | 10,201,146 | 13,631,295 | 13,664,995 | 13,785,095 |
| 1007 | Air Accident & Investigation Dept | 194,325 | 178,614 | 293,000 | 239,500 | 239,500 | 239,500 |
| TOTAL | | 10,265,688 | 8,276,488 | 10,494,146 | 13,870,795 | 13,904,495 | 14,024,595 |
| 043 | MINISTRY OF SOCIAL SERVICES, INFORMATION AND BROADCASTING | | | | | | |
| 0001 | General Administration | 12,723,112 | 13,917,061 | 14,752,453 | 18,593,597 | 18,639,311 | 18,686,481 |
| 0125 | Community & Family Life | 1,462 | 8,162 | 29,055 | 29,055 | 29,055 | 29,055 |
| 0126 | Residential Care Programme | 6,652 | 4,830 | 57,392 | 57,392 | 57,392 | 57,392 |
| 0354 | Rehabilitative and Welfare Services | 50,844 | 36,486 | 144,059 | 144,059 | 144,059 | 144,059 |
| 0355 | Post School Age Facility For Persons with Disabilities | 3,847 | 27,298 | 125,601 | 125,601 | 125,601 | 125,601 |

ANNEX 8 - RECURRENT EXPENDITURE BY SPENDING UNIT



| SPEND NO. | TITLE OF SPEND | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|--------------|--|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 0357 | Department for Gender and Family | 189,934 | 141,375 | 227,700 | 227,700 | 227,700 | 227,700 |
| TOTAL | | 12,975,851 | 14,135,212 | 15,336,260 | 19,177,404 | 19,223,118 | 19,270,288 |
| 044 | DEPARTMENT OF SOCIAL SERVICES | | | | | | |
| 0001 | General Administration | 49,118,239 | 35,030,315 | 45,961,042 | 47,780,563 | 47,873,727 | 47,967,823 |
| 0359 | Disability Affairs Unit | 40,396 | 28,965 | 50,000 | 50,000 | 50,000 | 50,000 |
| 0360 | Early Childhood Development Centre | 56,751 | 38,242 | 82,200 | 82,200 | 82,200 | 82,200 |
| 0426 | Centre for Children with Disabilities | 41,320 | 23,418 | 50,000 | 50,000 | 50,000 | 50,000 |
| 0427 | National Council - International Year of Older Persons | 13,177 | 2,517 | 17,000 | 17,000 | 17,000 | 17,000 |
| 0428 | National Committee - Child Abuse Prevention | 14,136 | 4,285 | 21,000 | 21,000 | 21,000 | 21,000 |
| 0429 | National Committee For The Rights of Children | 767 | 1,893 | 8,500 | 8,500 | 8,500 | 8,500 |
| TOTAL | | 49,284,786 | 35,129,635 | 46,189,742 | 48,009,263 | 48,102,427 | 48,196,523 |
| 045 | MINISTRY OF HOUSING AND URBAN RENEWAL | | | | | | |
| 0001 | General Administration | 2,348,573 | 7,221,976 | 2,616,484 | 10,224,434 | 10,572,298 | 10,822,298 |
| 4028 | Repairs - Public Rental Units | 452,607 | 135,859 | 600,000 | 600,000 | 600,000 | 850,000 |
| TOTAL | | 2,801,180 | 7,357,835 | 3,216,484 | 10,824,434 | 11,172,298 | 11,672,298 |
| 047 | MINISTRY OF YOUTH, SPORTS AND CULTURE | | | | | | |
| 0001 | General Administration | 26,998,570 | 21,231,189 | 22,861,494 | 21,608,309 | 21,768,309 | 23,388,309 |
| 0414 | Department of Culture | 450,774 | 426,961 | 550,000 | 550,000 | 550,000 | 550,000 |
| 7005 | National Junkanoo Festival | 2,848,623 | 2,287,930 | 2,875,000 | 2,950,000 | 2,950,000 | 2,950,000 |
| 7006 | National Youth Month | 149,212 | 147,324 | 150,000 | 150,000 | 150,000 | 150,000 |
| 7007 | National Arts Festival | 118,306 | 95,805 | 150,000 | 140,000 | 140,000 | 140,000 |
| 7008 | National Cultural Festival | 118,267 | 68,778 | 120,000 | 160,000 | 160,000 | 160,000 |
| TOTAL | | 30,683,752 | 24,257,987 | 26,706,494 | 25,558,309 | 25,718,309 | 27,338,309 |
| 048 | DEPARTMENT OF LABOUR | | | | | | |
| 0001 | General Administration | 3,684,399 | 2,694,734 | 3,999,277 | 4,034,377 | 4,164,077 | 4,354,077 |
| TOTAL | | 3,684,399 | 2,694,734 | 3,999,277 | 4,034,377 | 4,164,077 | 4,354,077 |
| 049 | MINISTRY OF ECONOMIC AFFAIRS | | | | | | |
| 0001 | General Administration | 10,579,902 | 6,155,606 | 11,250,706 | 5,656,185 | 5,645,185 | 5,657,185 |
| 0124 | Consumer Welfare Affairs Unit | 593,216 | 191,011 | 303,500 | 217,000 | 217,000 | 217,000 |
| 0171 | Office of Data Protection Comm | 57,853 | 26,650 | 60,188 | 60,263 | 60,263 | 60,263 |
| TOTAL | | 11,230,971 | 6,373,267 | 11,614,394 | 5,933,448 | 5,922,448 | 5,934,448 |
| 051 | POST OFFICE DEPARTMENT | | | | | | |
| 0001 | General Administration | 8,514,147 | 6,654,586 | 9,035,964 | 9,674,569 | 9,892,119 | 10,392,119 |
| 0370 | Abraham's Bay Post Office | 1,200 | 600 | 3,300 | 1,200 | 1,200 | 1,200 |



ANNEX 8 - RECURRENT EXPENDITURE BY SPENDING UNIT

| SPEND NO. | TITLE OF SPEND | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|--------------|-----------------------------------|--------------------------------|---------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 0373 | Bimini Post Office | 4,308 | 1,604 | 10,274 | 9,100 | 9,100 | 9,100 |
| 0375 | Cable Beach Post Office | 3,087 | 0 | 5,435 | 0 | 0 | 0 |
| 0376 | Carmichael Road Post Office | 11,513 | 0 | 17,780 | 0 | 0 | 0 |
| 0378 | Central Eleuthera Post Office | 19,768 | 11,100 | 51,000 | 29,700 | 29,700 | 29,700 |
| 0379 | Colonel Hill Post Office | 1,975 | 1,080 | 2,556 | 2,660 | 2,660 | 2,660 |
| 0380 | Elizabeth Estates Post Office | 7,737 | 0 | 10,000 | 0 | 0 | 0 |
| 0381 | Exuma Post Office | 15,745 | 11,244 | 22,000 | 23,200 | 23,700 | 23,700 |
| 0383 | Fox Hill Post Office | 3,800 | 0 | 7,300 | 0 | 0 | 0 |
| 0384 | Fresh Creek Post Office | 507 | 0 | 2,789 | 3,500 | 3,500 | 3,500 |
| 0385 | Grants Town Post Office | 1,602 | 0 | 3,196 | 0 | 0 | 0 |
| 0386 | Long Island Post Office | 12,205 | 9,143 | 19,470 | 20,000 | 20,000 | 20,000 |
| 0387 | Matthew Town Post Office | 3,486 | 871 | 4,840 | 2,800 | 2,800 | 2,800 |
| 0388 | Nicholl's Town Post Office | 0 | 0 | 7,260 | 0 | 0 | 0 |
| 0389 | North Eleuthera Post Office | 24,378 | 14,560 | 32,076 | 52,428 | 52,428 | 52,428 |
| 0390 | Northern Bahamas Post Office | 34,926 | 20,507 | 21,020 | 49,900 | 49,900 | 49,900 |
| 0391 | San Salvador Post Office | 802 | 0 | 3,190 | 0 | 0 | 0 |
| 0392 | Shirley Street Post Office | 5,623 | 1,400 | 11,231 | 0 | 0 | 0 |
| 0393 | South Beach Post Office | 10,810 | 3,509 | 15,950 | 0 | 0 | 0 |
| 0394 | South Eleuthera Post Office | 6,502 | 696 | 1,056 | 12,050 | 12,050 | 12,050 |
| 0396 | North Abaco | 1,580 | 0 | 2,320 | 2,500 | 2,500 | 2,500 |
| 0397 | South Abaco | 13,435 | 3,900 | 19,629 | 17,600 | 17,600 | 17,600 |
| 0398 | Central Abaco | 26,389 | 15,750 | 24,420 | 31,200 | 31,200 | 31,200 |
| 0399 | Mangrove Cay Post Office | 1,695 | 600 | 2,914 | 3,374 | 3,374 | 3,374 |
| 0430 | Kemp's Bay Post Office | 3,204 | 2,614 | 3,960 | 4,600 | 4,600 | 4,600 |
| TOTAL | | 8,730,424 | 6,753,764 | 9,340,930 | 9,940,381 | 10,158,431 | 10,658,431 |
| 053 | PORT DEPARTMENT | | | | | | |
| 0001 | General Administration | 8,191,809 | 6,254,651 | 9,145,089 | 9,377,920 | 9,481,640 | 9,670,940 |
| TOTAL | | 8,191,809 | 6,254,651 | 9,145,089 | 9,377,920 | 9,481,640 | 9,670,940 |
| 054 | DEPARTMENT OF ROAD TRAFFIC | | | | | | |
| 0001 | General Administration | 6,731,281 | 5,021,753 | 6,976,416 | 7,455,012 | 7,612,652 | 8,151,752 |
| TOTAL | | 6,731,281 | 5,021,753 | 6,976,416 | 7,455,012 | 7,612,652 | 8,151,752 |
| 055 | DEPARTMENT OF METEOROLOGY | | | | | | |
| 0001 | General Administration | 2,047,716 | 1,549,428 | 2,437,303 | 2,675,053 | 2,705,113 | 2,805,113 |
| TOTAL | | 2,047,716 | 1,549,428 | 2,437,303 | 2,675,053 | 2,705,113 | 2,805,113 |

FY2024/25 DRAFT ESTIMATES OF REVENUE & EXPENDITURE | MAY 2024

ANNEX 8 - RECURRENT EXPENDITURE BY SPENDING UNIT



| SPEND NO. | TITLE OF SPEND | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|------------|---|--------------------------------|---------------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 056 | MINISTRY OF AGRICULTURE AND MARINE RESOURCES | | | | | | |
| 0001 | General Administration | 26,468,725 | 19,640,823 | 27,956,859 | 32,886,741 | 33,220,303 | 36,512,173 |
| 0128 | Dept of Cooperative | 85,671 | 47,185 | 109,489 | 150,000 | 150,000 | 150,000 |
| 1037 | Strengthening Agriculture - Statistical Unit | 2,689 | 0 | 0 | 0 | 0 | 0 |
| 1060 | National Food Advisory Committee | 0 | 0 | 155,000 | 0 | 0 | 0 |
| | TOTAL | 26,557,085 | 19,688,008 | 28,221,348 | 33,036,741 | 33,370,303 | 36,662,173 |
| 057 | DEPARTMENT OF AGRICULTURE | | | | | | |
| 0001 | General Administration | 5,110,043 | 3,608,554 | 5,566,525 | 5,814,110 | 5,847,067 | 6,093,741 |
| 0437 | Operations of Abattoir | 3,682 | 0 | 0 | 0 | 0 | 0 |
| 0568 | Development of GRAC | 5,815 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 5,119,540 | 3,608,554 | 5,566,525 | 5,814,110 | 5,847,067 | 6,093,741 |
| 058 | DEPARTMENT OF MARINE RESOURCES | | | | | | |
| 0001 | General Administration | 2,116,078 | 1,399,172 | 2,381,263 | 2,488,831 | 2,590,359 | 2,668,929 |
| 0480 | Operation of Food Technology Laboratory | 41,644 | 28,944 | 68,300 | 56,800 | 57,600 | 58,300 |
| | TOTAL | 2,157,722 | 1,428,116 | 2,449,563 | 2,545,631 | 2,647,959 | 2,727,229 |
| 060 | MINISTRY OF HEALTH AND WELLNESS | | | | | | |
| 0001 | General Administration | 317,203,237 | 224,557,784 | 296,784,187 | 325,672,086 | 325,727,537 | 328,744,197 |
| 0432 | Communications Unit | 54,842 | 30,454 | 250,000 | 250,000 | 250,000 | 250,000 |
| 0562 | Health Planning Unit | 0 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 0563 | HIV/AIDS, STI & TB Unit | 23,115 | 4,546 | 100,000 | 100,000 | 100,000 | 100,000 |
| 1043 | Office of Medical Staff Development | 502,228 | 51,051 | 875,000 | 875,000 | 875,000 | 875,000 |
| 4137 | Health & Safety (COVID-19) | 6,611,285 | 458,202 | 1,350,000 | 1,959,040 | 1,959,040 | 2,459,040 |
| 4140 | IDB-Health | 39,883 | 682,229 | 0 | 3,882,991 | 3,882,991 | 3,882,991 |
| | TOTAL | 324,434,590 | 225,784,266 | 299,367,187 | 332,747,117 | 332,802,568 | 336,319,228 |
| 065 | DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES | | | | | | |
| 0001 | General Administration | 61,071,401 | 45,435,909 | 59,505,886 | 60,732,506 | 60,897,331 | 63,781,552 |
| | TOTAL | 61,071,401 | 45,435,909 | 59,505,886 | 60,732,506 | 60,897,331 | 63,781,552 |
| 066 | DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| 0001 | General Administration | 51,748,256 | 38,971,593 | 47,881,570 | 52,186,647 | 52,504,282 | 54,431,093 |
| 0501 | Abaco Primary Health Care Centre | 323,304 | 227,963 | 325,000 | 325,000 | 325,000 | 325,000 |
| 0502 | Alice Town Community Clinic | 6,600 | 5,412 | 8,200 | 8,200 | 8,200 | 8,200 |
| 0503 | Anne's Town Clinic | 300 | 0 | 7,000 | 7,000 | 7,000 | 7,000 |
| 0507 | Bullock's Harbour Community Clinic | 4,100 | 4,026 | 6,100 | 6,100 | 6,100 | 6,100 |
| 0508 | Coconut Grove Clinic | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |



ANNEX 8 - RECURRENT EXPENDITURE BY SPENDING UNIT

| SPEND NO. | TITLE OF SPEND | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|--------------|--|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 0510 | Cooper's Town Community Clinic | 8,952 | 8,290 | 11,757 | 11,757 | 11,757 | 11,757 |
| 0512 | Elizabeth Estates Clinic | 18,661 | 3,191 | 18,500 | 18,500 | 18,500 | 18,500 |
| 0513 | Flamingo Gardens Clinic | 14,367 | 0 | 30,200 | 30,200 | 30,200 | 30,200 |
| 0514 | Fleming Street Clinic | 4,657 | 1,538 | 12,000 | 12,000 | 12,000 | 12,000 |
| 0516 | Fox Hill Community Clinic | 1,239 | 0 | 5,600 | 5,600 | 5,600 | 5,600 |
| 0517 | Fresh Creek Community Clinic | 7,900 | 7,194 | 10,900 | 10,900 | 10,900 | 10,900 |
| 0518 | Gambier Clinic | 265 | 0 | 7,500 | 7,500 | 7,500 | 7,500 |
| 0519 | George Town Community Clinic | 16,400 | 8,712 | 13,200 | 13,200 | 13,200 | 13,200 |
| 0520 | Governor's Harbour Community Clinic | 11,955 | 12,058 | 18,270 | 18,270 | 18,270 | 18,270 |
| 0524 | Harbour Island Community Clinic | 18,500 | 14,080 | 20,200 | 20,200 | 20,200 | 20,200 |
| 0529 | Landrail Point Community Clinic | 4,700 | 3,960 | 6,000 | 6,000 | 6,000 | 6,000 |
| 0532 | Mangrove Cay Community Clinic | 5,400 | 5,280 | 8,000 | 8,000 | 8,000 | 8,000 |
| 0533 | Marsh Harbour Community Clinic | 20,591 | 4,545 | 31,600 | 31,600 | 31,600 | 31,600 |
| 0536 | Moore's Island Community Clinic | 6,850 | 5,484 | 8,000 | 8,000 | 8,000 | 8,000 |
| 0537 | Nicholl's Town Community Clinic | 9,850 | 8,514 | 12,900 | 12,900 | 12,900 | 12,900 |
| 0538 | Old Bight Community Clinic | 8,900 | 6,864 | 10,400 | 10,400 | 10,400 | 10,400 |
| 0543 | Rock Sound Community Clinic | 11,250 | 10,038 | 14,900 | 14,900 | 14,900 | 14,900 |
| 0544 | Sandy Point Community Clinic | 1,736 | 3,530 | 5,060 | 5,060 | 5,060 | 5,060 |
| 0547 | South Beach Health Centre | 38,237 | 5,577 | 50,000 | 50,000 | 50,000 | 50,000 |
| 0548 | Spanish Wells Community Clinic | 5,550 | 5,988 | 8,300 | 8,300 | 8,300 | 8,300 |
| 0549 | Spring Point Community Clinic | 4,700 | 4,818 | 7,300 | 7,300 | 7,300 | 7,300 |
| 0551 | Exuma Primary Health Care Centre | 65,559 | 46,700 | 104,000 | 104,000 | 104,000 | 104,000 |
| 0564 | San Salvador Clinic | 6,750 | 6,410 | 9,300 | 9,300 | 9,300 | 9,300 |
| 0565 | Matthew Town Clinic | 6,000 | 4,488 | 6,800 | 6,800 | 6,800 | 6,800 |
| 0566 | Mayaguana Clinic | 3,950 | 3,762 | 5,700 | 5,700 | 5,700 | 5,700 |
| 0570 | Adolescent Health | 663 | 44 | 2,000 | 2,000 | 2,000 | 2,000 |
| 0573 | Deadman's Cay Clinic | 9,725 | 9,222 | 13,540 | 13,540 | 13,540 | 13,540 |
| TOTAL | | 52,395,867 | 39,399,281 | 48,682,297 | 52,987,374 | 53,305,009 | 55,231,820 |
| 067 | MINISTRY OF TOURISM, INVESTMENTS AND AVIATION | | | | | | |
| 0001 | General Administration | 124,119,907 | 88,585,891 | 102,795,947 | 100,635,951 | 100,692,275 | 100,692,275 |
| 0366 | Dept of Aviation | 168,325 | 113,382 | 300,000 | 0 | 0 | 0 |
| 0431 | Bahamas Investment Authority | 145,470 | 408,261 | 500,000 | 500,000 | 500,000 | 500,000 |
| 1001 | Sports Tourism | 870,431 | 771,143 | 950,000 | 3,425,000 | 3,425,000 | 3,425,000 |
| 1002 | Boating | 170,640 | 187,152 | 297,000 | 297,000 | 297,000 | 297,000 |

ANNEX 8 - RECURRENT EXPENDITURE BY SPENDING UNIT



| SPEND NO. | TITLE OF SPEND | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|-----------|--|--------------------------------|---------------------------|--------------------|------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1003 | Fishing | 20,218 | 33,333 | 88,100 | 95,000 | 95,000 | 95,000 |
| 1004 | Diving | 85,375 | 98,626 | 103,000 | 107,000 | 107,000 | 107,000 |
| 1005 | Aviation | 193,077 | 81,626 | 80,000 | 100,000 | 100,000 | 100,000 |
| 1006 | Films Commission | 147,448 | 622,671 | 819,545 | 110,000 | 110,000 | 110,000 |
| 1008 | Airlift-Delta, Elite & Bahamasair | 1,423,316 | 814,420 | 1,815,000 | 1,300,000 | 1,300,000 | 1,300,000 |
| 1009 | Airlift Facilitation | 249,378 | 277,271 | 684,758 | 695,000 | 695,000 | 695,000 |
| 1010 | Digital Media | 706,128 | 549,411 | 1,093,501 | 1,035,000 | 1,035,000 | 1,035,000 |
| 1011 | Global Communications | 9,034,602 | 7,701,385 | 10,580,889 | 10,000,000 | 10,000,000 | 10,000,000 |
| 1012 | Domestic Communications | 389,814 | 393,772 | 550,000 | 1,050,000 | 1,050,000 | 1,050,000 |
| 1013 | Strategic Partnerships | 285,019 | 186,676 | 367,000 | 367,500 | 367,500 | 367,500 |
| 1014 | Domestic Tourism and Family Island Development | 420,770 | 431,851 | 376,500 | 483,500 | 498,500 | 498,500 |
| 1015 | Grand Bahama Development | 186,442 | 155,962 | 400,000 | 350,000 | 350,000 | 350,000 |
| 1016 | Events | 702,685 | 423,494 | 453,000 | 450,000 | 450,000 | 450,000 |
| 1017 | USA Sales | 1,244,397 | 983,159 | 911,979 | 932,000 | 932,000 | 932,000 |
| 1018 | Groups & Conferences | 162,198 | 87,351 | 310,000 | 200,000 | 200,000 | 200,000 |
| 1019 | Culture, Heritage and Entertainment | 155,362 | 212,049 | 213,000 | 213,000 | 220,000 | 220,000 |
| 1020 | Quality Assurance - Sites & Facilities Unit | 862,361 | 588,262 | 602,000 | 760,000 | 760,000 | 780,000 |
| 1021 | Visitor Safety and Security | 72,143 | 30,710 | 100,000 | 300,000 | 300,000 | 300,000 |
| 1023 | People to People | 22,242 | 28,574 | 40,000 | 55,000 | 90,000 | 95,000 |
| 1024 | Authentically Bahamian | 20,547 | 7,400 | 30,000 | 30,000 | 50,000 | 50,000 |
| 1026 | Quality Assurance & Visitor Relations | 74,463 | 9,184 | 80,000 | 50,000 | 22,000 | 30,000 |
| 1027 | Airport Reception Services | 6,300 | 2,600 | 14,100 | 10,000 | 23,000 | 23,000 |
| 1028 | Downtown Ambassadors | 79,550 | 92,100 | 100,000 | 110,000 | 100,000 | 110,000 |
| 1029 | Guest Services Development & Misc | 3,062 | 770 | 17,700 | 10,000 | 45,000 | 45,000 |
| 1030 | Culinary | 10,621 | 0 | 40,000 | 30,000 | 60,000 | 60,000 |
| 1031 | Industry Training and Education | 167,974 | 75,584 | 91,107 | 100,000 | 120,000 | 150,000 |
| 1032 | Weddings & Honeymoons | 234,676 | 146,433 | 290,000 | 250,000 | 320,000 | 320,000 |
| 1033 | Tourism Statistics & Research | 493,906 | 319,778 | 400,000 | 400,000 | 600,000 | 600,000 |
| 1034 | Hotel Licensing | 388,356 | 186,717 | 543,000 | 475,000 | 500,000 | 500,000 |
| 1035 | Festival Place | 21,410 | 0 | 0 | 0 | 0 | 0 |
| 1044 | Public Relations | 1,354,760 | 911,355 | 1,309,960 | 1,309,960 | 1,550,000 | 1,550,000 |
| 1045 | World Travel Market | 128,469 | 35,944 | 150,100 | 100,000 | 1,115,000 | 1,115,000 |
| 1046 | Caribbean Tourism Organization | 375,800 | 556 | 200,000 | 150,000 | 212,000 | 212,000 |
| 1047 | Sustainability | 133,684 | 66,282 | 120,000 | 160,000 | 120,000 | 120,000 |



ANNEX 8 - RECURRENT EXPENDITURE BY SPENDING UNIT

| SPEND NO. | TITLE OF SPEND | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|------------|---|--------------------------------|---------------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1048 | Cruise and Maritime Development | 949,741 | 144,253 | 150,000 | 230,000 | 200,000 | 200,000 |
| 1049 | ITB Berlin | 66,750 | 65,754 | 128,520 | 75,000 | 15,000 | 15,000 |
| 1050 | International Relations | 10,585 | 56,368 | 40,000 | 45,000 | 45,000 | 50,000 |
| 1051 | Global Sales | 3,018,278 | 1,830,365 | 3,332,000 | 3,180,000 | 3,690,000 | 3,690,000 |
| 1053 | Yachting | 206,818 | 123,380 | 200,000 | 200,000 | 200,000 | 200,000 |
| 1054 | USA Sales Meetings | 134,408 | 122,929 | 140,000 | 140,000 | 140,000 | 140,000 |
| 1055 | USA Sales-National Trade Unit | 223,137 | 96,205 | 150,000 | 150,000 | 150,000 | 150,000 |
| 1056 | USA Sales-Co-op Tour Operators | 221,000 | 96,187 | 150,000 | 150,000 | 150,000 | 150,000 |
| 1057 | USA Sales-MICE/Groups North America | 123,879 | 74,949 | 75,000 | 160,000 | 85,000 | 85,000 |
| 7009 | PGA - Abaco and Exuma | 2,690,100 | 926,100 | 1,852,000 | 0 | 1,800,000 | 1,900,000 |
| 7010 | Golf Management | 250,887 | 254,322 | 250,000 | 0 | 450,000 | 450,000 |
| 7011 | Tiger Woods Golf Classic | 0 | 140,000 | 200,000 | 0 | 450,000 | 450,000 |
| 7012 | Bahamas Bowl | 257,080 | 21,160 | 75,000 | 0 | 95,000 | 95,000 |
| 7014 | Marathon Bahamas | 5,000 | 25,000 | 45,000 | 0 | 85,000 | 85,000 |
| 7016 | Gymnastics | 114,683 | 89,597 | 115,000 | 0 | 140,000 | 140,000 |
| 7017 | Junkanoo Summer Festival | 97,634 | 226,842 | 142,000 | 200,000 | 300,000 | 300,000 |
| 7018 | Goombay Summer Festival | 55,144 | 168,954 | 172,500 | 200,500 | 279,500 | 284,500 |
| | TOTAL | 153,756,450 | 110,083,500 | 135,034,206 | 131,376,411 | 136,685,775 | 136,868,775 |
| 070 | MINISTRY OF LABOUR AND THE PUBLIC SERVICE | | | | | | |
| 0001 | General Administration | 4,092,118 | 3,265,279 | 4,974,482 | 5,013,932 | 5,244,246 | 5,574,246 |
| | TOTAL | 4,092,118 | 3,265,279 | 4,974,482 | 5,013,932 | 5,244,246 | 5,574,246 |
| 072 | MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES | | | | | | |
| 0001 | General Administration | 12,904,821 | 9,535,105 | 13,428,542 | 13,633,038 | 13,651,118 | 13,750,179 |
| 0119 | Operation of Best Commission | 61,690 | 14,735 | 80,230 | 80,600 | 80,600 | 80,600 |
| 0416 | Forestry | 100,024 | 68,882 | 106,050 | 106,710 | 106,710 | 106,710 |
| 0420 | Operation - G.I.S. Unit | 47,702 | 16,041 | 58,740 | 60,269 | 60,269 | 60,269 |
| 0478 | Natural Resources Department | 51,939 | 0 | 75,000 | 85,000 | 85,000 | 85,000 |
| 4148 | CDB Projects | 141,162 | 53,124 | 130,000 | 140,000 | 140,000 | 140,000 |
| | TOTAL | 13,307,338 | 9,687,887 | 13,878,562 | 14,105,617 | 14,123,697 | 14,222,758 |
| 073 | DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY | | | | | | |
| 0001 | General Administration | 33,152,987 | 23,010,314 | 27,776,265 | 35,409,958 | 35,430,686 | 39,950,616 |
| 0458 | Digitiation & Transformation Unit | 0 | 1,012,617 | 1,453,937 | 1,632,837 | 1,632,837 | 1,632,837 |
| | TOTAL | 33,152,987 | 24,022,931 | 29,230,202 | 37,042,795 | 37,063,523 | 41,583,453 |
| 074 | MINISTRY FOR GRAND BAHAMA | | | | | | |

ANNEX 8 - RECURRENT EXPENDITURE BY SPENDING UNIT



| SPEND NO. | TITLE OF SPEND | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|--------------|--|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 0001 | General Administration | 16,255,407 | 9,671,258 | 16,483,328 | 17,711,378 | 17,719,878 | 18,727,828 |
| 4149 | Urban Restoration | 999,280 | 0 | 750,000 | 750,000 | 750,000 | 750,000 |
| 4150 | Debris Removal | 1,997,876 | 0 | 750,000 | 750,000 | 750,000 | 750,000 |
| TOTAL | | 19,252,563 | 9,671,258 | 17,983,328 | 19,211,378 | 19,219,878 | 20,227,828 |
| 075 | MINISTRY OF DISASTER RISK MANAGEMENT | | | | | | |
| 0001 | General Administration | 3,860,592 | 2,409,007 | 3,213,531 | 3,538,081 | 3,542,946 | 3,547,860 |
| 4135 | Hurricane Dorian Restoration | 14,468,135 | 7,662,838 | 6,729,770 | 7,000,000 | 7,000,000 | 7,000,000 |
| TOTAL | | 18,328,727 | 10,071,845 | 9,943,301 | 10,538,081 | 10,542,946 | 10,547,860 |
| 076 | OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS | | | | | | |
| 0001 | General Administration | 2,161,991 | 1,098,914 | 2,931,230 | 1,263,280 | 1,263,280 | 1,263,280 |
| TOTAL | | 2,161,991 | 1,098,914 | 2,931,230 | 1,263,280 | 1,263,280 | 1,263,280 |



ANNEX 9 - CAPITAL EXPENDITURE BY SPENDING UNIT

| SPEND NO. | TITLE OF SPEND | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|--------------|--|--------------------------------|---------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | JUL - MAR 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 0315 | RBDF Medical Facility | 121,507 | 12,252 | 150,000 | 150,000 | 200,000 | 200,000 |
| 0458 | Digitiation & Transformation Unit | 537,137 | 174,099 | 400,000 | 0 | 0 | 0 |
| 0468 | RBDF - Capital Developemnt | 1,790,308 | 553,511 | 1,600,000 | 2,840,000 | 2,800,000 | 2,800,000 |
| 4115 | Military Equipment Acquisition | 7,535,056 | 3,408,480 | 7,980,125 | 5,600,000 | 5,600,000 | 5,600,000 |
| TOTAL | | 11,371,751 | 4,458,253 | 11,130,125 | 9,700,000 | 10,050,000 | 10,050,000 |
| 033 | MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS | | | | | | |
| 0001 | General Administration | 1,047,825 | 188,696 | 50,000 | 100,000 | 100,000 | 100,000 |
| 0441 | Project Implementation Unit | 2,734,713 | 878,838 | 5,552,759 | 2,000,000 | 2,356,263 | 2,356,263 |
| 0464 | Mechanical & Electrical Engineering | 2,604,109 | 1,388,899 | 2,101,360 | 2,200,000 | 2,470,000 | 2,543,500 |
| 0465 | Structural Engineering | 5,189,968 | 2,416,924 | 9,500,000 | 7,000,000 | 7,000,000 | 8,000,000 |
| 0466 | Civil Engineering | 53,896,886 | 47,815,583 | 67,109,656 | 41,500,000 | 38,150,000 | 37,150,000 |
| 0467 | Architectural | 29,640,539 | 23,037,854 | 24,298,390 | 22,136,930 | 22,800,000 | 28,100,000 |
| 0470 | Local Government Department | 0 | 521,866 | 0 | 550,000 | 500,000 | 400,000 |
| 4084 | Disaster Risk Management Plan | 281,750 | 400,628 | 700,000 | 500,000 | 500,000 | 500,000 |
| 4110 | Ministry Of Works-Epris | 626,614 | 606,633 | 500,000 | 3,500,000 | 3,500,000 | 3,500,000 |
| 4118 | National Disaster Assistance | 4,123,598 | 6,947,987 | 4,630,000 | 7,500,000 | 5,000,000 | 4,000,000 |
| 4135 | Hurricane Dorian Restoration | 51,200 | 0 | 800,000 | 0 | 0 | 0 |
| TOTAL | | 100,197,202 | 84,203,908 | 115,242,165 | 86,986,930 | 82,376,263 | 86,649,763 |
| 038 | MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING | | | | | | |
| 0001 | General Administration | 88,835 | 2,690 | 3,000,000 | 7,832,932 | 6,000,000 | 10,000,000 |
| 0452 | Physical Plant Unit | 66,381,107 | 53,227,228 | 36,214,710 | 29,339,146 | 37,493,184 | 52,021,641 |
| 0454 | Tertiary Education - Bahamas Vocational & Technical | 1,354,122 | 1,145,878 | 2,000,000 | 4,208,233 | 3,000,000 | 3,000,000 |
| 0455 | Tertiary Education - University of The Bahamas | 0 | 2,000,000 | 2,000,000 | 2,708,233 | 3,000,000 | 3,000,000 |
| 4002 | Digital Government Initiative | 4,434,995 | 2,861,408 | 5,000,000 | 3,239,408 | 3,500,000 | 3,500,000 |
| 4148 | CDB Projects | 0 | 0 | 500,000 | 3,677,058 | 10,000,000 | 10,000,000 |
| TOTAL | | 72,259,059 | 59,237,204 | 48,714,710 | 51,005,010 | 62,993,184 | 81,521,641 |
| 040 | MINISTRY OF ENERGY AND TRANSPORT | | | | | | |
| 0001 | General Administration | 413,942 | 2,485,010 | 200,000 | 2,900,000 | 1,700,000 | 1,700,000 |
| 0469 | Road Traffic Development | 0 | 0 | 0 | 150,000 | 150,000 | 150,000 |
| 0471 | Port Department | 0 | 0 | 0 | 3,150,000 | 1,000,000 | 0 |
| 4116 | Structure Upgrade | 45,330 | 0 | 100,000 | 200,000 | 200,000 | 200,000 |
| 4122 | Acquisition of Navigational Aides | 0 | 0 | 200,000 | 3,600,000 | 3,600,000 | 3,600,000 |
| 4123 | Development of Housing | 2,197,693 | 0 | 1,800,000 | 0 | 0 | 0 |

ANNEX 9 - CAPITAL EXPENDITURE BY SPENDING UNIT



| SPEND NO. | TITLE OF SPEND | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|--------------|--|--------------------------------|-------------------------------------|--------------------|-------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 4141 | Energy Restoration | 0 | 0 | 0 | 10,000,000 | 12,000,000 | 12,000,000 |
| TOTAL | | 2,656,965 | 2,485,010 | 2,300,000 | 20,000,000 | 18,650,000 | 17,650,000 |
| 056 | MINISTRY OF AGRICULTURE AND MARINE RESOURCES | | | | | | |
| 0001 | General Administration | 1,401,686 | 252,262 | 230,000 | 2,361,430 | 1,600,000 | 1,400,000 |
| 0443 | Facility Asset Management | 57,435 | 0 | 0 | 0 | 0 | 0 |
| 0470 | Local Government Department | 789,350 | 95,000 | 650,000 | 0 | 0 | 0 |
| 0472 | Food Security | 1,269,385 | 126,202 | 1,200,000 | 900,000 | 900,000 | 900,000 |
| 0481 | Department of Marine Resources | 0 | 0 | 250,000 | 112,000 | 100,000 | 100,000 |
| 0482 | Gladstone Road Agriculture Centre | 0 | 0 | 615,000 | 0 | 0 | 0 |
| 4142 | Solar Rooftop-New Providence | 0 | 0 | 400,000 | 0 | 0 | 0 |
| TOTAL | | 3,517,856 | 473,464 | 3,345,000 | 3,373,430 | 2,600,000 | 2,400,000 |
| 060 | MINISTRY OF HEALTH AND WELLNESS | | | | | | |
| 0001 | General Administration | 138,243 | 0 | 0 | 0 | 0 | 0 |
| 0541 | PHA - Princess Margaret Hospital | 6,718,828 | 0 | 0 | 0 | 0 | 0 |
| 0542 | Freeport Community Clinic | 0 | 106,445 | 3,485,000 | 0 | 0 | 0 |
| 0600 | Department of Public Health | 9,576,453 | 3,307,440 | 11,200,000 | 9,135,000 | 10,000,000 | 15,000,000 |
| 0604 | Hospital-New Providence | 0 | 0 | 2,000,000 | 2,000,000 | 11,022,503 | 15,595,624 |
| 4137 | Health & Safety (COVID-19) | 514,412 | 0 | 7,000,000 | 2,000,000 | 2,450,000 | 2,450,000 |
| 4139 | Multilateral Investment Guarantee Agency - MIGA | 9,500,000 | 1,338,935 | 5,515,000 | 5,000,000 | 16,000,000 | 24,000,000 |
| 4140 | IDB-Health | 14,550,035 | 5,489,361 | 11,100,000 | 7,000,000 | 5,300,000 | 7,300,000 |
| TOTAL | | 40,997,971 | 10,242,181 | 40,300,000 | 25,135,000 | 44,772,503 | 64,345,624 |
| 067 | MINISTRY OF TOURISM, INVESTMENTS AND AVIATION | | | | | | |
| 0366 | Dept of Aviation | 6,099,859 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 6,099,859 | 0 | 0 | 0 | 0 | 0 |
| 072 | MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES | | | | | | |
| 0001 | General Administration | 0 | 0 | 100,000 | 850,000 | 800,000 | 400,000 |
| 0420 | Operation - G.I.S. Unit | 530,762 | 282,045 | 750,000 | 0 | 0 | 0 |
| 0450 | Vector Controls Unit | 75,174 | 3,489 | 400,000 | 75,000 | 100,000 | 50,000 |
| 0479 | Department of Environment | 0 | 25,300 | 200,000 | 200,000 | 200,000 | 200,000 |
| 0484 | Marine Protected Area Management | 2,311 | 8,827 | 50,000 | 128,800 | 178,800 | 128,800 |
| 0601 | Department of Environmental Planning Protection | 99,631 | 0 | 100,000 | 50,000 | 50,000 | 50,000 |
| 0603 | Botanical Gardens | 43,379 | 0 | 700,000 | 1,000,000 | 300,000 | 300,000 |
| 4093 | Environmental App (Garbage Collection) | 50,000 | 26,685 | 50,000 | 0 | 0 | 0 |



ANNEX 9 - CAPITAL EXPENDITURE BY SPENDING UNIT

| SPEND NO. | TITLE OF SPEND | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|--------------|---|--------------------------------|-------------------------------------|--------------------|------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| TOTAL | | 801,257 | 346,346 | 2,350,000 | 2,303,800 | 1,628,800 | 1,128,800 |
| 073 | DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY | | | | | | |
| 0001 | General Administration | 0 | 0 | 0 | 30,000 | 32,000 | 34,000 |
| 0456 | IT Infrastructure | 0 | 0 | 300,000 | 300,000 | 300,000 | 300,000 |
| 0458 | Digitiation & Transformation Unit | 2,858,297 | 1,198,940 | 4,391,300 | 2,590,355 | 100,000 | 0 |
| 1038 | Modernization Unit | 500,000 | 838,878 | 1,000,000 | 800,000 | 800,000 | 800,000 |
| 4124 | IT Services | 148,378 | 31,900 | 200,000 | 150,000 | 300,000 | 100,000 |
| TOTAL | | 3,506,675 | 2,069,718 | 5,891,300 | 3,870,355 | 1,532,000 | 1,234,000 |
| 074 | MINISTRY FOR GRAND BAHAMA | | | | | | |
| 0001 | General Administration | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 2,000,000 |
| 0443 | Facility Asset Management | 602,579 | 373,451 | 500,000 | 500,000 | 500,000 | 500,000 |
| 4135 | Hurricane Dorian Restoration | 442,043 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 1,044,622 | 373,451 | 500,000 | 3,500,000 | 3,500,000 | 2,500,000 |

ANNEX 10 - CLASSIFICATION OF RECURRENT EXPENDITURE BY FUNCTIONS OF GOVERNMENT



| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------|------------------------------------|--------------------------------|-------------------------------------|----------------------|----------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 701XXXR | General Public Services | 1,276,387,472 | 905,915,885 | 1,374,363,266 | 1,515,367,186 | 1,378,912,039 | 1,436,720,213 |
| 702XXXR | Defense | 64,549,349 | 52,049,446 | 68,667,061 | 71,382,034 | 71,985,222 | 74,064,755 |
| 703XXXR | Public Order and Safety | 262,756,850 | 194,675,707 | 259,250,497 | 271,103,629 | 275,772,766 | 287,083,611 |
| 704XXXR | Economic Affairs | 272,027,344 | 199,573,440 | 282,539,772 | 291,112,874 | 297,776,724 | 304,598,851 |
| 705XXXR | Environmental Protection | 173,087,476 | 85,444,671 | 131,754,448 | 97,198,123 | 97,381,028 | 100,364,310 |
| 706XXXR | Housing and Community Amenities | 20,272,953 | 9,319,264 | 20,953,383 | 21,479,333 | 21,827,197 | 22,327,197 |
| 707XXXR | Health | 390,089,231 | 279,627,914 | 365,529,484 | 385,214,491 | 385,587,577 | 391,031,048 |
| 708XXXR | Recreation, Culture and Religion | 47,059,084 | 30,291,687 | 40,095,494 | 33,942,309 | 34,102,309 | 35,722,309 |
| 709XXXR | Education | 327,568,224 | 242,000,473 | 321,639,128 | 329,685,928 | 331,348,054 | 337,883,981 |
| 710XXXR | Social Protection | 228,725,884 | 171,759,209 | 220,744,251 | 252,108,789 | 259,631,125 | 271,607,603 |
| | TOTAL RECURRENT EXPENDITURE | 3,062,523,867 | 2,170,657,696 | 3,085,536,784 | 3,268,594,696 | 3,154,324,041 | 3,261,403,878 |



ANNEX 11 - CLASSIFICATION OF CAPITAL EXPENDITURE BY FUNCTIONS OF GOVERNMENT

| ITEM NO. | TITLE OF ITEM | PROVISIONAL ACTUAL EXPENDITURE | EXPENDITURE (PROVISIONAL) JUL - MAR | APPROVED ESTIMATES | ESTIMATES | PRELIMINARY FORECAST ESTIMATES | PRELIMINARY FORECAST ESTIMATES |
|----------------------------------|--------------------------|--------------------------------|-------------------------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| | | 2022/2023 | 2023/2024 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 701XXC | General Public Services | 44,392,043 | 29,981,449 | 71,396,700 | 64,880,000 | 58,157,000 | 61,484,000 |
| 702XXC | Defense | 11,371,750 | 4,458,254 | 11,130,125 | 9,700,000 | 10,050,000 | 10,050,000 |
| 703XXC | Public Order and Safety | 10,746,831 | 3,020,997 | 11,730,000 | 18,450,000 | 18,175,000 | 13,875,000 |
| 704XXC | Economic Affairs | 143,536,877 | 126,344,616 | 174,478,465 | 167,050,715 | 154,270,000 | 129,743,500 |
| 705XXC | Environmental Protection | 2,345,879 | 1,558,675 | 4,150,000 | 5,903,800 | 5,585,063 | 5,085,063 |
| 707XXC | Health | 40,997,971 | 10,242,180 | 40,300,000 | 25,135,000 | 44,772,503 | 64,345,624 |
| 709XXC | Education | 72,259,060 | 59,237,203 | 48,714,710 | 51,005,010 | 62,993,184 | 81,521,641 |
| 710XXC | Social Protection | 1,853,127 | 126,202 | 2,700,000 | 2,400,000 | 2,400,000 | 2,400,000 |
| TOTAL CAPITAL EXPENDITURE | | 327,503,538 | 234,969,576 | 364,600,000 | 344,524,525 | 356,402,750 | 368,504,828 |

ANNEX 12 - STATUTORY EXPENDITURE (Articles 129-135 of the Constitution)



| | PROVISIONAL ACTUAL EXPENDITURE 2022/2023 | EXPENDITURE (PROVISIONAL) JUL-MAR 2023/2024 | REVISED APPROVED ESTIMATES 2023/2024 | ESTIMATES 2024/2025 | PRELIMINARY FORECAST ESTIMATES 2025/2026 | PRELIMINARY FORECAST ESTIMATES 2026/2027 |
|--|---|--|---|------------------------|---|---|
| PERSONAL EMOLUMENTS, HONORARIA & ALLOWANCES | | | | | | |
| 2111 - Personal Emoluments | | | | | | |
| Governor-General | 75,000 | 50,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| President of the Court of Appeal, Retainer and Fees | 130,338 | 86,892 | 130,338 | 130,338 | 130,338 | 130,338 |
| Justices of the Court of Appeal, Retainer and Fees | 636,605 | 509,284 | 763,926 | 838,854 | 838,854 | 838,854 |
| Reserve Justice Retainer | 92,200 | 61,466 | 92,200 | 92,200 | 92,200 | 92,200 |
| Chief Justice.....Scale JL1 | 135,231 | 90,154 | 135,231 | 135,231 | 135,231 | 135,231 |
| Senior Justice.....Scale JL4 | 254,642 | 169,761 | 254,642 | 254,642 | 254,642 | 254,642 |
| Justices of the Supreme Court.....Scale JL5 | 2,146,482 | 1,430,988 | 2,146,482 | 2,623,478 | 2,623,478 | 2,623,478 |
| Chairman of the Services Commission | 64,750 | 53,333 | 80,000 | 80,000 | 80,000 | 80,000 |
| Auditor-General.....Scale GR3A | 81,750 | 54,500 | 81,750 | 85,750 | 85,750 | 85,750 |
| Members of the Public Service Commission | 92,000 | 106,666 | 160,000 | 160,000 | 160,000 | 160,000 |
| Honoraria to Chairman/Members of the Services Commission | 113,900 | 75,933 | 113,900 | 113,900 | 113,900 | 113,900 |
| 2112 - Allowances | | | | | | |
| Duty Allowance | 15,000 | 100,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL Personal Emoluments, Honoraria & Allowances | 3,837,898 | 2,698,977 | 4,048,469 | 4,604,393 | 4,604,393 | 4,604,393 |
| OTHER CHARGES | | | | | | |
| Head 26 and Annex 1 | | | | | | |
| Public Debt Servicing - Interest & Other Charges | 575,406,263 | 406,199,198 | 634,726,089 | 676,723,910 | 617,151,614 | 571,865,013 |
| Public Debt - Redemption & Sinking Funds | 1,166,695,162 | 1,063,305,010 | 2,127,414,620 | 1,879,964,034 | 1,363,977,714 | 1,607,174,921 |
| | 1,742,101,425 | 1,469,504,208 | 2,762,140,709 | 2,556,687,944 | 1,981,129,328 | 2,179,039,934 |
| TOTAL STATUTORY EXPENDITURE | 1,745,939,323 | 1,472,203,185 | 2,766,189,178 | 2,561,292,337 | 1,985,733,721 | 2,183,644,327 |

ANNEXES



ANNEX 13 - REVENUE ARREARS

| Tax Type | FY 2022/2023 July 2022 - June 2023 | FY 2023/2024 July 2023 - March 2024 |
|------------------------------------|---------------------------------------|--|
| Value Added Tax (VAT) | 175,102,626 | 215,833,508 |
| Real Property Tax | | |
| Commercial Property | 248,276,713 | 360,324,194 |
| Residential Property | 163,078,346 | 192,531,033 |
| Owner-occupied | 140,577,342 | 190,107,493 |
| Foreign Owned Vacant | 228,522,213 | 309,944,561 |
| Business Licence | 56,500,585 | 56,503,018 |
| Grand Bahama Port Authority | 0 | 357,000,000 |
| TOTAL | 1,012,057,825 | 1,682,243,807 |

Source: Department of Inland Revenue (RMS and IAS World tax data systems).

Note: Reported values represent outstanding balances as of March 2024, arrears are reported by fiscal year - based on the period in which the tax liability originated. All outstanding balances are included, starting one day past due. Amounts reported include principal plus applicable surcharges, fines, fees, penalties, and interest.

ANNEX 14 - TAX RELIEF, REMISSIONS AND OTHER WAIVERS



| Concession Description | Grand Total | | Duty Liabile | | Excise Liabile | | Grand Total | |
|---|---------------------------|-----------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------------|----------------------|
| | Duty Liabile 2023/2024 | Excise Liabile 2023/2024 | Duty & Excise 2023/2024 | JUL-MAR 2024/2025 | JUL-MAR 2024/2025 | JUL-MAR 2024/2025 | Duty & Excise 2024/2025 | JUL-MAR 2024/2025 |
| Affordable Homes Act | 41,732 | 4,647 | 46,379 | 13,089 | 0 | | 13,089 | |
| Agricultural Manufacturers Act | 1,699,947 | 5,448 | 1,705,395 | 149,757 | 9,970 | | 159,727 | |
| Aircraft Parts Bahamas Air / Charters | 1,169,899 | 839,457 | 2,009,356 | 2,215,556 | 658,120 | | 2,873,676 | |
| Albany Bahamas | 1,917,403 | 1,332 | 1,918,735 | 1,064,003 | 0 | | 1,064,003 | |
| Art Supplies | 7,363 | 0 | 7,363 | 51,648 | 0 | | 51,648 | |
| AUTEC (Atlantic Undersea Test and Evaluation Center) Agreement | 5,878,375 | 990,767 | 6,869,142 | 3,607,001 | 808,734 | | 4,415,735 | |
| Capital Goods For Business In Grand Bahama | 0 | 67,198 | 67,198 | 0 | 112,593 | | 112,593 | |
| Capital Goods Grand Bahama | 123,507 | 89,614 | 213,121 | 61,436 | 33,687 | | 95,123 | |
| Central Bank | 2,978 | 0 | 2,978 | 9,961 | 0 | | 9,961 | |
| Charitable Goods | 294,512 | 105,827 | 400,339 | 451,308 | 51,735 | | 503,043 | |
| Clifton Heritage Authority | 1,177 | 0 | 1,177 | 550 | 18 | | 568 | |
| Clothing/Footwear Accessories Exemption | 12,786,773 | 15,206 | 12,801,979 | 8,817,001 | 0 | | 8,817,001 | |
| Commercial Fishing/Bonefish Industries | 1,395,109 | 49,610 | 1,444,719 | 967,442 | 26,905 | | 994,347 | |
| Consulate And Consular Offices | 4,170,236 | 673,133 | 4,843,369 | 2,115,023 | 239,013 | | 2,354,036 | |
| Cottage and Light Industries | 11,683,522 | 914,173 | 12,597,695 | 7,900,794 | 1,432,533 | | 9,333,327 | |
| Dilapidated Building Exemption | 78,160 | 23 | 78,183 | 11,404 | 14,459 | | 25,863 | |
| Educational Scientific/Cultural Goods | 1,773,471 | 129,976 | 1,903,447 | 1,482,732 | 182,859 | | 1,665,591 | |
| Exemption for Collectors Works of Art | 353,396 | 0 | 353,396 | 94,148 | 0 | | 94,148 | |
| Exemption Medical Equipment/Building Material | 1,051,083 | 0 | 1,051,083 | 245,873 | 0 | | 245,873 | |
| Exemption on Samples | 12,316 | 26,104 | 38,420 | 38,643 | 0 | | 38,643 | |
| Exemption on Systems Building | 268,482 | 5,186 | 273,668 | 211,700 | 9,085 | | 220,785 | |
| Exemption on Trophies | 28,592 | 3 | 28,595 | 16,735 | 182 | | 16,917 | |
| Exemption Port Area Manufactured | 53,648 | 0 | 53,648 | 61,924 | 0 | | 61,924 | |
| Exemption Religious Organization | 368,203 | 92,828 | 461,031 | 282,318 | 77,597 | | 359,915 | |
| Exemption-Historic Buildings | 6,431 | 0 | 6,431 | 0 | 0 | | 0 | |
| Exigency Exemption | 1,015,375 | 4,299,159 | 5,314,534 | 467,705 | 4,421,600 | | 4,889,305 | |
| F.I.D.E.A. (Family Island Development Encouragement Act (FIDEA) - Special Economic Programme for Andros & Southern Islands Exemption) | 9,560 | 0 | 9,560 | 4,500,321 | 141,080 | | 4,641,401 | |
| Floriculturist/Agricultural Cooperative Societies | 921,840 | 1,943,366 | 2,865,206 | 426,920 | 338,788 | | 765,708 | |
| Gifts to The Government | 1,736,066 | 140,352 | 1,876,418 | 326,763 | 351,862 | | 678,625 | |
| Heads of Agreement/Royal Caribbean Cruises | 51,196 | 2,528 | 53,724 | 211,356 | 60,062 | | 271,418 | |
| The Bahamas National Trust | 46,163 | 440 | 46,603 | 155,425 | 282 | | 155,707 | |
| The Bridge Authority Act | 181 | 5,135 | 5,316 | 0 | 0 | | 0 | |
| The Broadcasting Act | 7,281 | 0 | 7,281 | 28,098 | 143 | | 28,241 | |
| The Electricity Act | 11,620,033 | 1,709,002 | 13,329,035 | 3,791,130 | 112,783 | | 3,903,913 | |
| The Electricity Act Family Island | 0 | 47,836 | 47,836 | 59,263 | 37,630 | | 96,893 | |



ANNEX 14 - TAX RELIEF, REMISSIONS AND OTHER WAIVERS

| Concession Description | 2023/2024 | | | 2024/2025 | | |
|--|--------------------|-------------------|------------------------------|-------------------------|---------------------------|---|
| | Duty Liabile | Excise Liabile | Grand Total Duty & Excise | Duty Liabile JUL-MAR | Excise Liabile JUL-MAR | Grand Total Duty & Excise JUL-MAR |
| Hotel Encouragement | 72,062,504 | 8,207,876 | 80,270,380 | 64,800,198 | 4,663,849 | 69,464,047 |
| Human Remains | 2,789 | 0 | 2,789 | 1,262 | 0 | 1,262 |
| Immunities & Privileges Act | 0 | 0 | 0 | 0 | 5,888 | 5,888 |
| Industries Encouragement Act | 10,343,253 | 595,247 | 10,938,500 | 6,491,026 | 64,194 | 6,555,220 |
| Livestock/Fish/Farm Industries | 151,296 | 32,538 | 183,834 | 70,584 | 17,411 | 87,995 |
| Machinery Parts/Accessories For Manufacturing Industry | 54,954 | 987 | 55,941 | 7,953 | 9,482,926 | 9,490,879 |
| Nassau Revitalization Act | 478,633 | 647 | 479,280 | 246,116 | 0 | 246,116 |
| Over The Hill/Economic Empowerment Zone | 6,065 | 60,031 | 66,096 | 0 | 23,750 | 23,750 |
| Petroleum Products | 5,544 | 12,840,117 | 12,845,661 | 120 | 5,051,373 | 5,051,493 |
| Portable Water | 72 | 0 | 72 | 0 | 0 | 0 |
| Precious Metals For The Securities Exchange | 576 | 0 | 576 | 1,039 | 0 | 1,039 |
| Printing/Raw Materials | 274,935 | 0 | 274,935 | 263,302 | 0 | 263,302 |
| Re-Imported Bahamian Products | 75,300 | 0 | 75,300 | 24,715 | 15 | 24,730 |
| Re-Imported Goods | 0 | 3,269 | 3,269 | 0 | 0 | 0 |
| Returning Resident | 117,393 | 772,163 | 889,556 | 63,665 | 759,215 | 822,880 |
| Riding Point Holdings | 90,527 | 0 | 90,527 | 1,908,813 | 6,041 | 1,914,854 |
| SERZ (Special Economic Recovery Zone) | 129,268 | 0 | 129,268 | 9,586,401 | 0 | 9,586,401 |
| Small/Medium Business Exemption | 1,667,894 | 1,222,866 | 2,890,760 | 1,904,774 | 1,621,943 | 3,526,717 |
| Solar Panels Exemption | 362,132 | 0 | 362,132 | 707,851 | 12,739 | 720,590 |
| Spirit And Beer Manufacturers Act | 5,292,005 | 161,680 | 5,453,685 | 3,773,757 | 7,017 | 3,780,774 |
| Sporting Goods Exemption | 646,452 | 2,400 | 648,852 | 133,537 | 20,107 | 153,644 |
| Supplies for Arawak Cay | 17,565 | 0 | 17,565 | 2,607 | 13,535 | 16,142 |
| Taxi Cabs, Livery And Omni Buses | 0 | 2,633,882 | 2,633,882 | 0 | 2,259,558 | 2,259,558 |
| Temporary Import/Export | 10,402 | 0 | 10,402 | 4,077 | 0 | 4,077 |
| The Sports Center Project | 923,059 | 6,090 | 929,149 | 795,442 | 2,216 | 797,658 |
| Vehicles For Government | 0 | 2,936,638 | 2,936,638 | 0 | 555,859 | 555,859 |
| Vessels And Vessel Parts (Mailboat/Inter-Island Service) | 554,610 | 88,294 | 642,904 | 348,937 | 7,000 | 355,937 |
| Waste Processing Machinery | 89,520 | 0 | 89,520 | 159,145 | 1,521 | 160,666 |
| Water And Sewerage Act | 3,317,258 | 157,812 | 3,475,070 | 1,981,356 | 98,919 | 2,080,275 |
| TOTAL | 157,248,016 | 41,880,887 | 199,128,903 | 133,113,704 | 33,796,796 | 166,910,500 |

ANNEX 15 - SUMMARY PUBLIC INVESTMENT PROJECTS



| Head No. | Ministry/Department | Budget Projections 2024/2025 | Preliminary Forecast 2025/2026 | Preliminary Forecast 2026/2027 |
|--------------|---|---------------------------------|-----------------------------------|-----------------------------------|
| 013 | Ministry of Foreign Affairs | 5,200,000 | 1,007,786 | 0 |
| 029 | Ministry of National Security | 7,024,325 | 4,540,000 | 0 |
| 032 | The Royal Bahamas Defence Force | 3,492,781 | 0 | 0 |
| 033 | Ministry of Works and Family Island Affairs | 197,453,170 | 229,285,714 | 185,700,000 |
| 038 | Ministry of Education and Technical and Vocational Training | 48,967,817 | 0 | 0 |
| 040 | Ministry of Energy and Transport | 6,750,000 | 3,600,000 | 3,600,000 |
| 056 | Ministry of Agriculture and Marine Resources | 3,356,284 | 2,905,472 | 4,000,000 |
| 073 | Department of Information, Communications and Technology | 2,795,355 | 0 | 0 |
| Total | | 275,039,732 | 241,338,972 | 193,300,000 |



ANNEX 16 - PUBLIC INVESTMENT PROJECTS (ONGOING)

| Code | Project Description | Project Start Date | Total Project Cost | Cumulative Expenditure | Projections 2024/2025 | Preliminary 2025/2026 | Preliminary 2026/2027 |
|--|--|--------------------|--------------------|------------------------|-----------------------|-----------------------|-----------------------|
| The Royal Bahamas Defence Force | | | | | | | |
| 032-0138-0468-011-3111222-15 | Electrification of Coral Harbour Base South and Northshore | 13-May-2020 | 2,107,678 | 1,583,763 | 523,915 | 0 | 0 |
| 032-0215-4115-011-3112102-15 | Construction of Four (4) Safe Boats | 11-Jan-2024 | 4,608,035 | 3,067,028 | 1,541,008 | 0 | 0 |
| TOTAL | | | 6,715,713 | 4,650,791 | 2,064,923 | 0 | 0 |
| Ministry of Works and Family Island Affairs | | | | | | | |
| 033-0138-4118-431-2822013-15 | Ragged Island School and Multi-Purpose Center - Phase 2 | 29-Jun-2021 | 24,338,991 | 20,684,194 | 3,654,797 | 0 | 0 |
| 033-0138-4118-431-2822013-15 | Construction of the Ragged Island Health Clinic | 23-Mar-2020 | 13,310,469 | 7,746,322 | 5,564,147 | 0 | 0 |
| 033-0136-0441-011-2822025-15 | BNT Consultancy - Climate Resilient Coastal Management and Infrastructure Program | 31-Jan-2021 | 1,785,714 | 300,000 | 1,000,000 | 485,714 | 0 |
| 033-0136-0441-011-2822025-15 | Baseline Coastal Studies and Engineering Design - Junkanoo Beach-Long Wharf, New Providence | 31-Mar-2022 | 1,406,209 | 495,732 | 910,000 | 0 | 0 |
| 033-0138-0466-011-2822022-15 | North Eleuthera International Airport Terminal Building, Crash Fire Rescue Building And Related Landside Works-Architectural Consultancy | 18-Nov-2021 | 2,278,024 | 525,000 | 1,591,459 | 0 | 0 |
| 033-0138-0466-011-2822022-15 | Engineering Studies and Design - Replacement of the Glass Window Bridge | 3-Feb-2020 | 2,179,321 | 0 | 425,485 | 0 | 0 |
| 033-0138-0466-011-2822022-15 | Civil Design of Exuma International Airport Airside Scope | 24-Jul-2018 | 1,199,858 | 165,140 | 11,071 | 0 | 0 |
| 033-0138-0466-011-2822022-15 | Architectural Consultancy Services For The Renovation Of The Embassy Of The Bahamas Chancery Building- Washington D.C. | 20-Oct-2022 | 1,099,545 | 178,303 | 184,671 | 0 | 0 |
| 033-0138-0466-011-2822022-15 | Consultancy Services -Design & Site Supervision Gladstone Road Improvement Project | 17-Dec-2019 | 1,078,648 | 350,000 | 165,268 | 0 | 0 |
| 033-0138-0467-290-3111268-15 | Construction of South Andros All Purpose Gymnasium - Phase 2 | 22-Dec-2020 | 11,187,397 | 750,000 | 1,000,000 | 2,000,000 | 2,000,000 |
| 033-0137-0465-273-3111301-15 | Replacement of Staniard Creek Bridge | 11-Nov-2019 | 9,604,205 | 738,352 | 500,000 | 500,000 | 500,000 |
| 033-0137-0465-232-3111302-15 | Refurbishment of Government Docks and Seawalls, Moore's Island, Abaco | 15-Aug-2022 | 8,497,326 | 0 | 4,473,127 | 0 | 0 |
| 033-0137-0465-280-3111302-15 | North Andros Docks | 1-Jun-2024 | 3,500,000 | 500,000 | 3,000,000 | 0 | 0 |
| 033-0137-0466-341-3111307-15 | Crooked Island Seawall and Carriageway Rehabilitation | 1-Jun-2016 | 18,228,970 | 0 | 2,746,208 | 0 | 0 |
| 033-0137-0466-290-3111307-15 | Central Andros Road Repairs | 23-Aug-2021 | 13,992,552 | 3,850,000 | 1,735,008 | 0 | 0 |
| 033-0137-0466-290-3111307-15 | Road Repairs and Carriageway Rehabilitation - Red Bays Settlement, Andros | 19-Dec-2022 | 12,518,244 | 2,500,000 | 3,619,417 | 0 | 0 |

ANNEX 16 - PUBLIC INVESTMENT PROJECTS (ONGOING)



| Code | Project Description | Project Start Date | Total Project Cost | Cumulative Expenditure | Projections 2024/2025 | Preliminary 2025/2026 | Preliminary 2026/2027 |
|--|---|--------------------|--------------------|------------------------|-----------------------|-----------------------|-----------------------|
| 033-0137-0466-311-3111307-15 | Great Harbour Cay Road Repairs, Berry Island | 19-Dec-2022 | 10,998,760 | 4,700,000 | 840,431 | 0 | 0 |
| 033-0137-0466-290-3111307-15 | South Andros Road Repairs - Andros | 23-Aug-2021 | 7,784,161 | 0 | 2,602,632 | 0 | 0 |
| 033-0137-0466-413-3111307-15 | Long Island Road Repairs & Carriageway Rehabilitation | 4-May-2020 | 3,809,060 | 550,000 | 148,826 | 0 | 0 |
| 033-0137-0466-321-3111307-15 | Bimini Road Repairs, Bimini Island | 20-Nov-2023 | 2,819,713 | 1,000,000 | 1,307,038 | 0 | 0 |
| 033-0138-0467-011-3111338-15 | Construction of The Andre Rodgers Baseball Stadium | 1-Jun-2015 | 68,836,225 | 2,200,000 | 9,507,244 | 0 | 0 |
| 033-0138-0467-011-3111338-15 | Government House Proposed Renovations and Restorations | 17-Jun-2020 | 29,750,539 | 3,660,000 | 2,861,341 | 0 | 0 |
| 033-0138-0467-011-3111338-15 | BTC Building | 1-Jun-2024 | 10,000,000 | 2,000,000 | 8,000,000 | 0 | 0 |
| TOTAL | | | 260,203,931 | 52,893,043 | 55,848,170 | 2,985,714 | 2,500,000 |
| Ministry of Education and Technical and Vocational Training | | | | | | | |
| 038-0142-0452-201-3111286-15 | Construction of Holmes Rock High School Grand Bahama | Jan-2017 | 19,590,721 | 18,491,393 | 1,099,328 | 0 | 0 |
| 038-0142-0452-286-3111286-15 | Construction of Lowe Sound Primary School Andros | Aug-2016 | 10,281,066 | 7,487,457 | 2,793,609 | 0 | 0 |
| 038-0142-0452-385-3111286-15 | Construction of Staniel Cay All-Age School | Sep-2016 | 3,433,023 | 3,041,027 | 391,996 | 0 | 0 |
| 038-0142-0452-441-3111286-15 | Construction of San Salvador Primary School | Aug-2016 | 5,806,083 | 5,654,937 | 151,146 | 0 | 0 |
| 038-0142-0452-011-3111201-15 | Construction Repairs at Sybil Strachan Primary School | Apr-2022 | 7,040,514 | 5,750,154 | 1,290,361 | 0 | 0 |
| 038-0143-0452-011-3111201-15 | Redevelopment of Government High School | Aug-2023 | 2,784,416 | 1,851,794 | 932,622 | 0 | 0 |
| 038-0143-0452-011-3111201-15 | Construction Repairs at D. W. Davis Jr. High School | Oct-2022 | 680,267 | 646,253 | 34,013 | 0 | 0 |
| 038-0143-0452-011-3111201-15 | Construction Repairs at C. H. Reeves Jr. High School | Jun-2023 | 3,126,700 | 3,048,532 | 78,167 | 0 | 0 |
| 038-0143-0452-011-3111201-15 | Structural Construction Repairs at T. A. Thompson Jr. High School | Dec-2022 | 8,652,521 | 8,279,924 | 372,597 | 0 | 0 |
| 038-0143-0452-011-3111201-15 | Construction of a Pavilion at Uriah McPhee Primary School | May-2023 | 2,155,604 | 1,683,066 | 469,538 | 0 | 0 |
| 038-0143-0452-011-3111201-15 | Construction Repairs at Eight Mile Rock Gymnasium | May-2023 | 1,937,527 | 967,445 | 970,081 | 0 | 0 |
| 038-0143-0452-011-3111213-15 | Construction of the Polytechnic Accreditation and Training Hub, formally STAR Academy | Aug-2016 | 35,648,453 | 18,928,570 | 16,719,883 | 0 | 0 |
| TOTAL | | | 101,136,893 | 75,830,554 | 25,303,341 | 0 | 0 |



ANNEX 16 - PUBLIC INVESTMENT PROJECTS (ONGOING)

| Code | Project Description | Project Start Date | Total Project Cost | Cumulative Expenditure | Projections 2024/2025 | Preliminary 2025/2026 | Preliminary 2026/2027 |
|---|--|--------------------|--------------------|------------------------|-----------------------|-----------------------|-----------------------|
| Ministry of Energy and Transport | | | | | | | |
| 040-0100-0471-011-3113005-15 | Online Portal to enhance Revenue Collection at the Port Department | 1-Mar-2024 | 3,355,000 | 590,000 | 3,150,000 | 0 | 0 |
| 040-0217-4122-011-3111315-15 | Maintenance and Upkeep of Navigation Aids for the Port Department | 23-Jan-2023 | 0 | 0 | 3,600,000 | 3,600,000 | 3,600,000 |
| TOTAL | | | 3,355,000 | 590,000 | 6,750,000 | 3,600,000 | 3,600,000 |
| Ministry of Agriculture and Marine Resources | | | | | | | |
| 056-0100-0001-011-2251139-15 | Golden Yolk Project - Egg Production | 4-Dec-2024 | 14,250,000 | 803,448 | 2,535,632 | 2,400,000 | 4,000,000 |
| 056-0229-0472-011-3111406-15 | Construction of Building Cultivation Center - Eleuthera | 9-Apr-2023 | 1,677,832 | 351,708 | 820,652 | 505,472 | 0 |
| TOTAL | | | 15,927,832 | 1,155,156 | 3,356,284 | 2,905,472 | 4,000,000 |
| Department of Information, Communications and Technology | | | | | | | |
| 073-0222-0458-011-2822025-15 | PFR/PRM-Government Digital Transformation | 1-Apr-2019 | 30,000,000 | 7,590,584 | 2,795,355 | 0 | 0 |
| TOTAL | | | 30,000,000 | 7,590,584 | 2,795,355 | 0 | 0 |

ANNEX 17 - PUBLIC INVESTMENT PROJECTS (NEW)



| Code | Name of Project | Project Description | Total Project Cost | Budget Projections 2024/2025 | Preliminary Forecast 2025/2026 | Preliminary Forecast 2026/2027 |
|--|--|--------------------------------|--------------------|------------------------------|--------------------------------|--------------------------------|
| Ministry of Foreign Affairs | | | | | | |
| 013-0207-0001-605-3111207-15 | Repairs to the Chancery Building in Washington | Building Maintenance | 6,207,786 | 5,200,000 | 1,007,786 | 0 |
| | | | 6,207,786 | 5,200,000 | 1,007,786 | 0 |
| Ministry of National Security | | | | | | |
| 029-0100-0001-011-3111117-15 | Construction of a Virtual Court at the Bahamas Department of Correctional Services | Virtual Court | 9,540,000 | 5,000,000 | 4,540,000 | 0 |
| 029-0208-0460-011-3112221-15 | Expansion of CCTV - Surveillance System | CCTV | 2,024,325 | 2,024,325 | 0 | 0 |
| | | | 11,564,325 | 7,024,325 | 4,540,000 | 0 |
| The Royal Bahamas Defence Force | | | | | | |
| 032-0215-4115-011-3112107-15 | Dry Docking of HMBS Durward Knowles | Dry Docking | 1,437,003 | 0 | 0 | 0 |
| 032-0138-0468-011-3111222-15 | Construction of 7,500 square feet Warehouse at Coral Harbour Base | Coral Harbour Base Development | 3,173,019 | 1,427,858 | 0 | 0 |
| | | | 4,610,022 | 1,427,858 | 0 | 0 |
| Ministry of Works and Family Island Affairs | | | | | | |
| 033-0136-0441-011-2822016-15 | Construction of Breakwaters Junkanoo Beach Long Wharf | Coastal Management Projects | 12,000,000 | 5,000,000 | 7,000,000 | 0 |
| 033-0136-0441-011-2822016-15 | Construction of Nearshore Works - Junkanoo Beach Long Wharf | Coastal Management Projects | 5,000,000 | 2,000,000 | 3,000,000 | 0 |
| 033-0136-0441-011-2822016-15 | Causeway and Infrastructure Works in East Grand Bahama | Coastal Management Projects | 2,500,000 | 2,500,000 | 0 | 0 |
| 033-0136-0441-011-2822016-15 | Flood Mitigation Implementation & Infrastructure Works in Central Long Island | Coastal Management Projects | 2,250,000 | 2,250,000 | 0 | 0 |
| 033-0136-0441-011-2822016-15 | Construction of Natural Infrastructure for Hazard Resilience in Andros | Coastal Management Projects | 2,000,000 | 2,000,000 | 0 | 0 |
| 033-0136-0441-011-2822016-15 | Shoreline Management Studies - Climate Resilient Coastal Management & Infrastructure Program | Coastal Management Projects | 1,000,000 | 1,000,000 | 0 | 0 |
| 033-0137-0465-360-3111301-15 | Glass Window Bridge - Eleuthera | New Bridge Construction | 70,000,000 | 20,000,000 | 30,000,000 | 20,000,000 |
| 033-0137-0465-387-3111301-15 | Ferry Bridge - Exuma | New Bridge Construction | 25,000,000 | 5,000,000 | 10,000,000 | 10,000,000 |
| 033-0137-0465-272-3111301-15 | Fresh Creek Bridge - Andros | New Bridge Construction | 15,000,000 | 3,000,000 | 6,000,000 | 6,000,000 |



NEX 17 - PUBLIC INVESTMENT PROJECTS (NEW)

| Code | Name of Project | Project Description | Total Project Cost | Budget Projections 2024/2025 | Preliminary Forecast 2025/2026 | Preliminary Forecast 2026/2027 |
|------------------------------|--|--|--------------------|------------------------------|--------------------------------|--------------------------------|
| 033-0137-0465-381-3111301-16 | Barratarre Bridge II - Exuma | New Bridge Construction | 15,000,000 | 3,000,000 | 6,000,000 | 6,000,000 |
| 033-0137-0465-240-3111301-15 | Stafford Creek - Andros | New Bridge Construction | 10,000,000 | 2,000,000 | 4,000,000 | 4,000,000 |
| 033-0137-0465-240-3111301-15 | Barratarre Bridge I - Exuma | New Bridge Construction | 10,000,000 | 2,000,000 | 4,000,000 | 4,000,000 |
| 033-0137-0465-240-3111301-15 | Cargill Creek Bridge - Andros | New Bridge Construction | 10,000,000 | 2,000,000 | 4,000,000 | 4,000,000 |
| 033-0137-0465-221-3111301-16 | High Rock Construction of Seawall (Grand Bahama) | New Bridge Construction | 8,000,000 | 2,000,000 | 3,000,000 | 3,000,000 |
| 033-0137-0465-011-3111302-15 | Harbour Island Dock - New Freight Dock | Ports and Docks | 8,000,000 | 1,000,000 | 3,500,000 | 3,500,000 |
| 033-0137-0465-011-3111302-16 | Black Point Dock, Exuma | Ports and Docks | 6,000,000 | 1,000,000 | 2,500,000 | 2,500,000 |
| 033-0137-0465-011-3111302-18 | Landrail Point Dock, Crooked Island | Ports and Docks | 5,000,000 | 1,000,000 | 2,000,000 | 2,000,000 |
| 033-0137-0465-011-3111302-19 | Spanish Wells Dock - Eleuthera | Ports and Docks | 5,000,000 | 1,000,000 | 2,000,000 | 2,000,000 |
| 033-0137-0465-011-3111302-20 | Dundas Town Park Dock, Ramp, Seawall, Bathroom, Fencing | Ports and Docks | 3,500,000 | 3,500,000 | 0 | 0 |
| 033-0137-0465-011-3111302-21 | Mayaguana Dock | Ports and Docks | 3,000,000 | 3,000,000 | 0 | 0 |
| 033-0137-0465-011-3111302-22 | Bullock Harbour Dock, Berry Islands | Ports and Docks | 2,800,000 | 800,000 | 2,000,000 | 0 |
| 033-0137-0465-011-3111302-23 | Government Dock # 2 (The Crossing, Parking and Amenities) The Crossing Marsh Harbour Abaco | Ports and Docks | 2,800,000 | 800,000 | 2,000,000 | 0 |
| 033-0137-0465-011-3111302-24 | Gregory Town Seawall in Eleuthera | Ports and Docks | 2,500,000 | 0 | 2,500,000 | 0 |
| 033-0137-0465-011-3111302-25 | North Andros Docks | Ports and Docks | 2,500,000 | 500,000 | 1,000,000 | 1,000,000 |
| 033-0137-0465-011-3111302-26 | Cockburn Town Dock, San Salvador | Ports and Docks | 2,500,000 | 500,000 | 2,000,000 | 0 |
| 033-0137-0465-011-3111302-27 | Green Turtle Cay, Repair of Mailboat Dock | Ports and Docks | 2,500,000 | 500,000 | 2,000,000 | 0 |
| 033-0137-0465-011-3111302-28 | Yamacraw Seawall and Road Renovations, NP | Ports and Docks | 2,000,000 | 0 | 2,000,000 | 0 |
| 033-0137-0465-011-3111302-29 | Government Dock # 1 Marsh Harbour | Ports and Docks | 2,000,000 | 0 | 500,000 | 1,500,000 |
| 033-0137-0465-011-3111302-30 | Treasure Cay Dock, Abaco | Ports and Docks | 2,000,000 | 0 | 2,000,000 | 0 |
| 033-0134-0466-011-3111303-15 | Side Walks | Improvement of Sidewalks for pedestrian safety | 6,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 033-0134-0466-011-3111307-15 | New Providence Road improvement Maintenance | Road Improvement | 60,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |

ANNEX 17 - PUBLIC INVESTMENT PROJECTS (NEW)



| Code | Name of Project | Project Description | Total Project Cost | Budget Projections 2024/2025 | Preliminary Forecast 2025/2026 | Preliminary Forecast 2026/2027 |
|------------------------------|---|--|--------------------|------------------------------|--------------------------------|--------------------------------|
| 033-0137-0466-011-3111307-15 | Gladstone Road Improvement Project | Road Improvement | 35,000,000 | 5,000,000 | 15,000,000 | 15,000,000 |
| 033-0137-0466-011-3111307-15 | Extension of Corridor - 41 Milo Butler to Cowpen Road | Road Improvement | 30,000,000 | 0 | 6,000,000 | 12,000,000 |
| 033-0137-0466-441-3111307-15 | San-Salvador Road Repairs | Road Improvement | 24,000,000 | 0 | 4,000,000 | 10,000,000 |
| 033-0137-0466-210-3111307-15 | West End Road Repairs- Grand Bahama | Road Improvement | 22,500,000 | 2,500,000 | 10,000,000 | 10,000,000 |
| 033-0137-0466-401-3111307-15 | Inagua Island Infrastructure Project | Road Improvement | 11,500,000 | 1,500,000 | 5,000,000 | 5,000,000 |
| 033-0137-0466-231-3111307-15 | Reconstruction of Roads & water works upgrade in Sweetings Track- Abaco | Road Improvement | 8,500,000 | 1,500,000 | 3,500,000 | 3,500,000 |
| 033-0137-0466-290-3111307-15 | South Andros Road Repairs - Andros | Road Improvement | 8,500,000 | 1,500,000 | 7,000,000 | 0 |
| 033-0137-0466-231-3111307-15 | Repaving of Roads in Central Pines - Abaco | Road Improvement | 7,000,000 | 1,000,000 | 6,000,000 | 0 |
| 033-0137-0466-011-3111307-15 | Pothole Patching and Repairs (Cold mix) - Family Islands | Road Improvement | 6,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 033-0137-0466-011-3111307-15 | Stafford Creek Settlement Road Repairs | Road Improvement | 5,500,000 | 1,500,000 | 4,000,000 | 0 |
| 033-0137-0466-011-3111307-15 | Striping and Signage Works - Family Islands | Road Improvement | 2,500,000 | 2,500,000 | 0 | 0 |
| 033-0138-0467-011-3111207-15 | Supply of tools and Equipment to MOW Offices- Family Islands | Building Maintenance | 1,500,000 | 1,500,000 | 0 | 0 |
| 033-0135-0466-011-3111320-15 | Island wide Traffic Study for Existing and Future Corridor Developments | Traffic Study | 1,500,000 | 1,500,000 | 0 | 0 |
| 033-0137-0466-011-3111307-15 | NP Pothole Patching | Road Improvement | 1,500,000 | 1,500,000 | 0 | 0 |
| 033-0134-0466-011-3111311-15 | Cemetery Maintenance | Cemetery Improvement & Upkeep | 1,500,000 | 1,500,000 | 0 | 0 |
| 033-0135-0466-011-3111320-15 | Haynes Oval - Civil Works | Traffic Study | 1,200,000 | 1,200,000 | 0 | 0 |
| 033-0138-0467-011-3111338-15 | The Centre for the Performing Arts | Construction & Expansion of Buildings & Structures | 30,000,000 | 0 | 6,000,000 | 12,000,000 |
| 033-0138-0467-011-3111338-15 | The National Sailing Centre | Construction & Expansion of Buildings & Structures | 15,000,000 | 0 | 2,000,000 | 8,000,000 |
| 033-0138-0467-011-3111338-15 | MOPW Building and Compound | Construction & Expansion of Buildings & Structures | 10,000,000 | 1,000,000 | 4,500,000 | 4,500,000 |
| 033-0138-0467-011-3111338-15 | Harbour Island Administration Complex | Construction & Expansion of Buildings & Structures | 7,500,000 | 1,500,000 | 3,000,000 | 3,000,000 |
| 033-0138-0467-011-3111338-15 | Harbour Island Historic Administrators Residence | Construction & Expansion of Buildings & Structures | 6,500,000 | 1,500,000 | 2,500,000 | 2,500,000 |
| 1-3111338-15 | Elizabeth Estates Children's Home | Construction & Expansion of Buildings & Structures | 6,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |



NEX 17 - PUBLIC INVESTMENT PROJECTS (NEW)

| Code | Name of Project | Project Description | Total Project Cost | Budget Projections 2024/2025 | Preliminary Forecast 2025/2026 | Preliminary Forecast 2026/2027 |
|--|--|--|--------------------|------------------------------|--------------------------------|--------------------------------|
| 033-0138-0467-011-3111338-15 | Ministry of Work Offices in Freeport | Construction & Expansion of Buildings & Structures | 4,500,000 | 500,000 | 4,000,000 | 0 |
| 033-0138-0467-011-3111338-15 | Renovations to New Building to Accommodate Buildings Control | Construction & Expansion of Buildings & Structures | 4,000,000 | 4,000,000 | 0 | 0 |
| 033-0138-0467-011-3111338-15 | Ansbacher House Repairs | Construction & Expansion of Buildings & Structures | 3,600,000 | 1,600,000 | 2,000,000 | 0 |
| 033-0138-0467-011-3111338-15 | Ministry of Works Building in Abaco | Construction & Expansion of Buildings & Structures | 3,500,000 | 500,000 | 3,000,000 | 0 |
| 033-0138-0467-011-3111338-15 | Construction of Paint Shop at North Compound MOPW | Construction & Expansion of Buildings & Structures | 2,500,000 | 500,000 | 2,000,000 | 0 |
| 033-0138-0467-011-3111338-15 | Ministry of Works Building in North Andros | Construction & Expansion of Buildings & Structures | 2,500,000 | 500,000 | 2,000,000 | 0 |
| 033-0138-0467-011-3111338-15 | Ministry of Works Pavilion | Construction & Expansion of Buildings & Structures | 2,500,000 | 1,000,000 | 1,500,000 | 0 |
| 033-0138-0467-011-3111338-15 | Ministry of Works Central Eleuthera Workshop | Construction & Expansion of Buildings & Structures | 2,500,000 | 2,500,000 | 0 | 0 |
| 033-0138-0467-011-3111338-15 | BAMSI Cafeteria Specialty Kitchen Fit out & Repairs | Construction & Expansion of Buildings & Structures | 1,955,000 | 455,000 | 1,500,000 | 0 |
| 033-0138-0467-011-3111338-15 | Ministry of Works North Eleuthera Office Renovations | Construction & Expansion of Buildings & Structures | 1,200,000 | 1,200,000 | 0 | 0 |
| 033-0138-0467-011-3111338-15 | Ministry of Works & Utilities-Eight Mile Rock | Construction & Expansion of Buildings & Structures | 1,000,000 | 1,000,000 | 0 | 0 |
| 033-0137-0466-011-3111389-15 | Improvement of Drainage infrastructure on Bay Street | Road Remediation - Drainage Infrastructure | 5,500,000 | 1,500,000 | 2,000,000 | 2,000,000 |
| 033-0137-0466-011-3111389-15 | Drilling of New Wells on New Providence and Family Islands | Road Remediation - Drainage Infrastructure | 2,500,000 | 2,500,000 | 0 | 0 |
| 033-0137-0466-011-3111389-15 | Well Maintenance Family Islands | Road Remediation - Drainage Infrastructure | 1,500,000 | 1,500,000 | 0 | 0 |
| 033-0222-4110-011-3113005-15 | Digitization of Ministry of Works and Family Island Affairs | Software | 1,800,000 | 800,000 | 800,000 | 200,000 |
| | | | 590,105,000 | 141,605,000 | 226,300,000 | 183,200,000 |
| Ministry of Education and Technical and Vocational Training | | | | | | |
| 038-0142-0452-385-3111286-15 | Construction of George Town Primary School Exuma | Pre-Primary and Primary Education | 10,000,000 | 3,000,000 | 0 | 0 |
| 038-0142-0452-441-3111286-15 | Construction of San Salvador High School | Secondary Education | 10,000,000 | 2,474,000 | 0 | 0 |
| 038-0143-0452-401-3111286-15 | Construction of Inagua Comprehensive School | Pre-Primary, Primary and Secondary Education | 16,000,000 | 2,494,021 | 0 | 0 |
| 038-0142-0452-011-3111201-15 | Construction of Classroom Block at Coopers Town Primary | Pre-Primary and Primary Education | 2,792,114 | 1,675,269 | 0 | 0 |
| 038-0142-0452-011-3111201-15 | Construction of Administrative Block at Fox Town Primary | Pre-Primary and Primary Education | 600,000 | 600,000 | 0 | 0 |

ANNEX 17 - PUBLIC INVESTMENT PROJECTS (NEW)



| Code | Name of Project | Project Description | Total | Budget | Preliminary | Preliminary |
|------------------------------|--|--|-------------------|-------------------|-------------|-------------|
| | | | Project Cost | Projections | Forecast | Forecast |
| | | | | 2024/2025 | 2025/2026 | 2026/2027 |
| 038-0142-0452-011-3111201-15 | Construction of Classroom Block at Emma Cooper Primary School | Pre-Primary and Primary Education | 1,800,000 | 1,350,000 | 0 | 0 |
| 038-0142-0452-011-3111201-15 | Construction of Pavilion at Palmdale Primary School | Pre-Primary and Primary Education | 820,344 | 820,344 | 0 | 0 |
| 038-0143-0452-011-3111201-15 | Construction of Pavilion at Central Andros High School | Secondary Education | 1,900,000 | 1,200,000 | 0 | 0 |
| 038-0143-0452-011-3111201-15 | Expansion of the Examination and Assessment Building | Secondary Education | 1,000,000 | 1,000,000 | 0 | 0 |
| 038-0143-0452-011-3111201-15 | Renovations of the M.O.E. Warehouse Building | Pre-Primary, Primary and Secondary Education | 1,066,000 | 1,066,000 | 0 | 0 |
| 038-0142-0452-011-3111201-15 | Construction of a Classroom Block at Arthurs Town Comprehensive School | Pre-Primary and Primary Education | 3,919,140 | 2,351,484 | 0 | 0 |
| 038-0143-0452-011-3111201-15 | Construction of a Classroom Block at Patrick Bethel High School, Abaco | Secondary Education | 2,792,114 | 2,675,269 | 0 | 0 |
| 038-0143-0452-011-3111201-15 | Phase 3 Redevelopment of Government High School | Secondary Education | 2,958,090 | 2,958,090 | 0 | 0 |
| | | | 55,647,803 | 23,664,476 | 0 | 0 |



ANNEX 18 - PUBLIC PRIVATE PARTNERSHIP

JUSTIFICATION FOR THE CONSTRUCTION OF A NEW HIGH MEDIUM SECURITY UNIT ON THE COMPOUND OF THE BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES (BDOCS)

The Maximum Security Unit at Fox Hill was built in the early 1950s and first occupied in March 1952. It was constructed with a capacity to house 244 -one inmate per cell. Seventy years later, Maximum Security typically houses 800 inmates on a daily basis, with up to four (4) inmates per cell.

The current facility's age, inhumane design, the lack of adequate infrastructure, and the exploding population have made the need for a new institution a priority that can no longer be overlooked.

The new High Medium Security will consist of 220 new mixture cells that will enable 820 inmates to be comfortably housed. This facility will also consist of a new psychological wing and Intake facility to properly access inmates upon entry, thus enabling the facility to properly classify inmates and create a true sentence plan.

The new facility will be funded via a Public-Private Partnership with a Special Purpose Vehicle (SPV) acting on behalf of the Ministry of National Security.

JUSTIFICATION TO REHABILITATE AND CONSTRUCT FORTY-FIVE (45) MILES OF ASPHALT ROAD PAVING AND ROAD SAFETY ENHANCEMENT IN EXUMA

The Government wishes to rehabilitate and construct forty-five (45) miles of asphalt road paving and road safety enhancement in Exuma, The Bahamas (the "Project") under a fixed-cost lump sum Public Private Partnership (PPP) structure. The Government intends to procure the execution of this Project in accordance with the principles of its Public Private Partnership Initiative as outlined in the Memorandum of Understanding (the "MOU") dated the 20th day of May, A.D 2022 between the Government and Caribbean Pavement Solutions Limited and a contract to entered between the Ministry of Works and Utilities and the General Contractor for the Exuma Road Repairs and Improvement PPP Project dated the 7th day of December 2022 (hereinafter referred to as the "MOW Contract"); the MOU and MoW Contract and any Appendices thereto hereinafter collectively referred to as the Contract Documents.

JUSTIFICATION FOR THE REHABILITATION OF APPROXIMATELY ONE HUNDRED AND SIXTY-THREE (163) MILES OF ASPHALT, ROAD SAFETY ENHANCEMENT AND VARIOUS OTHER CAPITAL WORKS IN SOUTH ELEUTHERA

This proposal is a fixed-cost, lump sum Public Private Partnership (PPP) structure which inherently provides the government with project design, project technical supervision both in house and independent, protection from cost overruns while at the same time providing immediate cost-effective benefits to the population and an overall improvement in the island's aging infrastructure.

JUSTIFICATION TO DESIGN, FINANCE, BUILD, AND OPERATE A NEW AIR FREIGHT TERMINAL.

The purpose of this proposal is for the Government to transfer the property consisting of the Air tFreight Terminal to a Special Purpose Vehicle owned by the Government and then to lease that property to JDL in order to design, finance, build, and operate a new Air Freight Terminal.

JUSTIFICATION FOR THE CONSTRUCTION OF A SAFE HOUSE AND CANINE SERVICES DEPARTMENT AT THE DETENTION CENTRE

The purpose of this proposal is for the construction of two independent structures to respond to the need for a SAFE House for immigrant detainees and Canine Services Department to be located at the Detention Centre in Nassau, Bahamas.

JUSTIFICATION FOR THE REDEVELOPMENT OF THE GRAND BAHAMA INTERNATIONAL AIRPORT (GBIA)

The purpose of this proposal is develop GBIA and to generate traffic to grow revenue, and further enhance the quality of services at the GBIA.

ANNEX 19 - STATE OWNED ENTERPRISES PURPOSED GUARANTEES



| Title | Borrowing (B\$ Millions) | Purpose |
|---------------------------|-----------------------------|--|
| Bahamas Air Holdings Ltd. | 50 | Awaiting the Green Climate Fund to approve tranche |
| | 20 | New aircraft |
| Water and Sewage | 40 | 1. Caribbean Development Bank - Water Supply Improvement Project - Loan Extension - \$20M - \$30M; 2. Gladstone Road Waste Water Treatment Plant - \$10M |
| Water and Sewage | 100 | Water Mains |
| Public Hospital Authority | 290 | Nassau Hospital funded by ChinaEXIM Bank |
| Bahamas Power and Light | 100 | Has financing needs exceeding \$500m, would need at least roughly \$100m guaranteed |
| Airport Authority | 20 | New aircraft |
| TOTAL | 620 | |



ANNEX 20 - STAFFING RESOURCES

001 GOVERNOR GENERAL & STAFF

- 1 Governor-General
- 1 Executive Management
- 8 Administrative Officers
- 25 Clerical/Support Staff
- 35 Total Positions**

005 MINISTRY OF THE PUBLIC SERVICE

- 1 Minister
- 15 Executive Management
- 126 Administrative Officers
- 280 Technical Officers
- 1,306 Clerical/Support Staff
- 1,728 Total Positions**

007 OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

- 1 Minister
- 100 Executive Management
- 80 Technical Officers
- 153 Administrative Officers
- 276 Clerical/Support Staff
- 610 Total Positions**

011 BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES

- 6 Executive Management
- 898 Prison Officers
- 18 Support Staff
- 922 Total Positions**

013 MINISTRY OF FOREIGN AFFAIRS

- 1 Minister
- 1 Parliamentary Secretary
- 11 Executive Management
- 79 Technical Officers
- 141 Administrative Officers
- 109 Clerical/Support Staff
- 342 Total Positions**

016 BAHAMAS INFORMATION SERVICES

- 2 Executive Management
- 36 Technical Officers
- 4 Administrative Officers
- 23 Clerical/Support Staff
- 65 Total Positions**

018 DEPARTMENT OF LOCAL GOVERNMENT

- 41 Executive Management
- 1 Technical Officers
- 37 Administrative Officers
- 296 Clerical/Support Staff
- 375 Total Positions**

004 DEPARTMENT OF THE AUDITOR GENERAL

- 1 Auditor General
- 1 Executive Management
- 15 Technical Officers
- 1 Administrative Officers
- 18 Total Positions**

006 CABINET OFFICE

- 39 Members of Parliament
- 12 Senators
- 2 Chaplins
- 6 Executive Management
- 3 Technical Officers
- 17 Administrative Officers
- 59 Clerical/Support Staff
- 138 Total Positions**

010 REGISTRAR GENERAL'S DEPARTMENT

- 3 Executive Management
- 2 Technical Officers
- 15 Administrative Officers
- 59 Clerical/Support Staff
- 79 Total Positions**

012 PARLIAMENTARY REGISTRATION DEPARTMENT

- 2 Executive Management
- 32 Clerical/Support Staff
- 34 Total Positions**

014 OFFICE OF THE PRIME MINISTER

- 1 Prime Minister & Minister of Finance
- 1 Minister of State
- 5 Executive Management
- 28 Technical Officers
- 37 Administrative Officers
- 35 Clerical/Support Staff
- 107 Total Positions**

017 GOVERNMENT PRINTING DEPARTMENT

- 1 Executive Management
- 18 Technical Officers
- 1 Administrative Officers
- 12 Clerical/Support Staff
- 32 Total Positions**

019 DEPARTMENT OF PHYSICAL PLANNING

- 1 Executive Management
- 7 Technical Officers
- 11 Administrative Officers
- 8 Clerical/Support Staff
- 27 Total Positions**

ANNEX 20 - STAFFING RESOURCES



020 DEPARTMENT OF LANDS & SURVEYS

3 Executive Management
15 Technical Officers
1 Administrative Officers
23 Support/Clerical Staff
42 Total Positions

022 TREASURY DEPARTMENT

1 Executive Management
181 Technical Officers
4 Administrative Officers
40 Support/Clerical Staff
226 Total Positions

028 DEPARTMENT OF INLAND REVENUE

2 Executive Management
205 Technical Officers
7 Administrative Officers
49 Support/Clerical Staff
263 Total Positions

030 MINISTRY OF IMMIGRATION & NATIONAL INSURANCE

1 Minister
9 Executive Management
625 Immigration Officers
28 Administrative Officers
75 Support/Clerical Staff
738 Total Positions

032 THE ROYAL BAHAMAS DEFENCE FORCE

14 Executive Management
1,831 Defence Force Officers
4 Administrative Officers
1,849 Total Positions

034 DEPARTMENT OF PUBLIC WORKS

4 Executive Management
342 Technical Officers
20 Administrative Officers
70 Support/Clerical Staff
436 Total Positions

037 DEPARTMENT OF ARCHIVES

1 Executive Management
4 Technical Officers
5 Administrative Officers
4 Clerical/Support Staff
14 Total Positions

021 MINISTRY OF FINANCE

9 Executive Management
85 Technical Officers
66 Administrative Officers
74 Support/Clerical Staff
234 Total Positions

023 CUSTOMS DEPARTMENT

15 Executive Management
684 Customs Officers
4 Technical Officers
5 Administrative Officers
71 Support/Clerical Staff
779 Total Positions

029 MINISTRY OF NATIONAL SECURITY

1 Minister
6 Executive Management
13 Technical Officers
19 Administrative Officers
89 Clerical/Support Staff
128 Total Positions

031 THE ROYAL BAHAMAS POLICE FORCE

18 Executive Management
2,647 Police Officers
91 Administrative Officers
106 Support/Clerical Staff
2,862 Total Positions

033 MINISTRY OF WORKS & FAMILY ISLAND AFFAIRS

1 Minister
1 Parliamentary Secretary
2 Executive Management
122 Technical Officers
34 Administrative Officers
167 Clerical/Support Staff
327 Total Positions

035 DEPARTMENT OF EDUCATION

4 Executive Management
4,000 Teachers
28 Technical Officers
99 Administrative Officers
1,577 Clerical/Support Staff
5,708 Total Positions

038 MINISTRY OF EDUCATION AND TECHNICAL & VOCATIONAL TRAINING

1 Minister
6 Executive Management
4 Technical Officers
6 Teachers
30 Administrative Officers



ANNEX 20 - STAFFING RESOURCES

040 MINISTRY OF ENERGY & TRANSPORT

- 1 Minister
- 10 Executive Management
- 1 Technical Officers
- 44 Clerical/Support Staff
- 56 Total Positions**

044 DEPARTMENT OF SOCIAL SERVICES

- 1 Executive Management
- 199 Technical Officers
- 9 Administrative Officers
- 268 Clerical/Support Staff
- 477 Total Positions**

047 MINISTRY OF YOUTH, SPORTS & CULTURE

- 1 Minister
- 6 Executive Management
- 57 Technical Officers
- 35 Administrative Officers
- 62 Clerical/Support Staff
- 161 Total Positions**

049 MINISTRY OF ECONOMIC AFFAIRS

- 1 Minister
- 1 Parliamentary Secretary
- 2 Executive Management
- 26 Technical Officers
- 8 Administrative Officers
- 36 Clerical/Support Staff
- 74 Total Positions**

053 PORT DEPARTMENT

- 2 Executive Management
- 39 Technical Officers
- 4 Administrative Officers
- 74 Clerical/Support Staff
- 119 Total Positions**

055 DEPARTMENT OF METEOROLOGY

- 1 Executive Management
- 29 Technical Officers
- 3 Administrative Officers
- 10 Clerical/Support Staff
- 43 Total Positions**

057 DEPARTMENT OF AGRICULTURE

- 5 Executive Management
- 29 Technical Officers

102 Clerical/Support Staff

149 Total Positions

043 MINISTRY OF SOCIAL SERVICES, INFORMATION & BROADCASTING

- 1 Minister
- 9 Executive Management
- 31 Technical Officers
- 20 Administrative Officers
- 103 Clerical/Support Staff
- 164 Total Positions**

045 MINISTRY OF HOUSING & URBAN RENEWAL

- 1 Minister
- 1 Minister of State
- 9 Executive Management
- 9 Technical Officers
- 7 Administrative Officers
- 38 Clerical/Support Staff
- 65 Total Positions**

048 DEPARTMENT OF LABOUR

- 12 Executive Management
- 34 Technical Officers
- 18 Administrative Officers
- 34 Clerical/Support Staff
- 98 Total Positions**

051 POST OFFICE DEPARTMENT

- 3 Executive Management
- 21 Technical Officers
- 14 Administrative Officers
- 224 Clerical/Support Staff
- 262 Total Positions**

054 DEPARTMENT OF ROAD TRAFFIC

- 2 Executive Management
- 79 Technical Officers
- 28 Administrative Officers
- 136 Clerical/Support Staff
- 245 Total Positions**

056 MINISTRY OF AGRICULTURE & MARINE RESOURCES

- 1 Minister
- 5 Executive Management
- 12 Technical Officers
- 12 Administrative Officers
- 104 Clerical/Support Staff
- 134 Total Positions**

058 DEPARTMENT OF MARINE RESOURCES

- 1 Executive Management
- 51 Technical Officers

ANNEX 20 - STAFFING RESOURCES



134 Clerical/Support Staff
168 Total Positions

2 Administrative Officers
 21 Clerical/Support Staff
75 Total Positions

060 MINISTRY OF HEALTH & WELLNESS

1 Minister
 10 Executive Management
 10 Technical Officers
 38 Administrative Officers
 104 Nursing Staff
 145 Clerical/Support Staff
308 Total Positions

065 DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES

2 Executive Management
 190 Technical Officers
 12 Administrative Officers
 315 Clerical/Support Staff
519 Total Positions

066 DEPARTMENT OF PUBLIC HEALTH

2 Executive Management

 35 Technical Officers
 30 Administrative Officers
 8 Dentists
 4 Pharmacists
 65 Doctors
 510 Nursing Staff
 469 Clerical/Support Staff
1,123 Total Positions

067 MINISTRY OF TOURISM, INVESTMENTS AND AVIATION

1 Deputy Prime Minister & Minister of Tourism Investments & Aviation
 1 Minister of State
 75 Executive Management
 10 Technical Officers
 289 Administrative Officers
 84 Clerical/Support Staff
460 Total Positions

070 MINISTRY OF LABOUR

2 Executive Management
 19 Technical Officers
 18 Administrative Officers
 44 Clerical/Support Staff
83 Total Positions

072 MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES

1 Minister
 6 Executive Management
 129 Technical Officers
 16 Administrative Officers
 246 Clerical/Support Staff
398 Total Positions

073 DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY

3 Executive Management
 88 Technical Officers
 7 Administrative Officers
 14 Clerical/Support Staff
112 Total Positions

074 MINISTRY FOR GRAND BAHAMA

1 Minister
 1 Executive Management
 10 Technical Officers
 11 Administrative Officers
 35 Clerical/Support Staff
58 Total Positions

075 MINISTRY OF DISASTER RISK MANAGEMENT

2 Executive Management
 2 Administrative Officers
 26 Clerical/Support Staff
30 Total Positions

076 OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

8 Executive Management
 18 Technical Officers
 4 Administrative Officers
 11 Clerical/Support Staff
41 Total Positions

OVERALL TOTAL POSITIONS

23,540



**DRAFT
ESTIMATES
OF REVENUE
& EXPENDITURE**

**24
25**



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