



COMMONWEALTH OF
THE BAHAMAS

MID-YEAR BUDGET PERFORMANCE

DURING THE SIX MONTHS
ENDING 31ST DECEMBER, 2025

25/26

Goals of the Ministry of Finance

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

Fiscal Summary 2025/26 (B\$ Millions)

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	Actuals	Actuals	Actuals	Actuals	Budget	Forecast	Forecast	Forecast
1. Recurrent Revenue	2,605.3	2,854.2	3,069.1	3,395.6	3,887.1	4,253.9	4,399.8	4,550.9
2. Recurrent Expenditure	3,043.6	3,062.5	2,961.4	3,189.3	3,444.5	3,579.6	3,700.3	3,827.3
of which Primary Recurrent Expenditure	2,491.8	2,489.4	2,348.3	2,516.9	2,776.5	2,976.9	3,135.2	3,315.8
Interest payments	551.8	573.1	613.2	672.4	668.0	602.7	565.1	511.5
3. Recurrent Balance (1 - 2)	(438.2)	(208.3)	107.7	206.3	442.6	674.3	699.5	723.6
4. Capital Revenue	0.4	1.2	0.0	0.4	9.2	9.2	5.4	5.4
5. Capital Expenditure	283.8	327.5	301.7	285.6	376.3	392.1	405.3	419.2
6. Capital Balance (4 - 5)	(283.5)	(326.3)	(301.7)	(285.2)	(367.1)	(382.9)	(399.9)	(413.8)
7. GFS Deficit (3 + 6)	(721.7)	(534.6)	(194.0)	(78.9)	75.5	291.4	299.6	309.8
8. GDP (Current Prices)	13,118.9	14,867.6	15,552.4	16,327.5	16,591.3	17,224.4	17,772.6	18,376.8
9. GFS Deficit as % of GDP	-5.5%	-3.6%	-1.2%	-0.5%	0.5%	1.7%	1.7%	1.7%
Memo Items								
GDP (constant prices)	12,740.3	13,585.1	13,847.8	14,440.9	14,771.6	15,066.5	15,337.3	15,597.8
Growth Rate (current prices)	22.9%	13.3%	4.6%	5.0%	1.6%	3.8%	3.2%	3.4%
Growth Rate (constant prices)	19.4%	6.6%	1.9%	4.3%	2.3%	2.0%	1.8%	1.7%
Government Debt (end-June)	10,792.4	11,259.5	11,313.8	11,769.2	11,386.5	11,096.7	10,797.2	10,487.4
Government Debt (% of GDP)	82.3%	75.7%	72.7%	72.1%	68.6%	64.4%	60.8%	57.1%
Recurrent Revenue (% of GDP)	19.9%	19.2%	19.7%	20.8%	23.5%	24.8%	24.8%	24.8%
Recurrent Expenditure (% of GDP)	23.2%	20.6%	19.0%	19.5%	20.8%	20.8%	20.8%	20.8%
Capital Expenditure (% of GDP)	2.2%	2.2%	1.9%	1.7%	2.3%	2.3%	2.3%	2.3%
Primary Balance (\$M)	(169.9)	38.5	419.2	593.5	743.5	894.1	864.6	821.3
Primary Balance (% of GDP)	-1.3%	0.3%	2.7%	3.6%	4.5%	5.2%	4.9%	4.5%
Primary Recurrent Expenditure (% of GDP)	19.0%	16.7%	15.1%	15.4%	16.7%	17.3%	17.6%	18.0%
Interest payment (% of recurrent revenue)	21.2%	20.1%	20.0%	19.8%	17.2%	14.2%	12.8%	11.2%
Interest payment (% of Government debt)	5.1%	5.1%	5.4%	5.7%	5.9%	5.4%	5.2%	4.9%
Interest payment (% of GDP)	4.2%	3.9%	3.9%	4.1%	4.0%	3.5%	3.2%	2.8%

Notes:

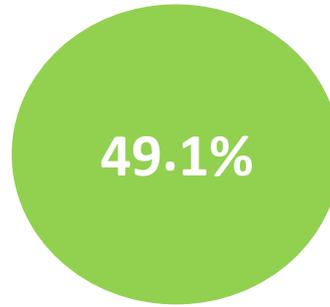
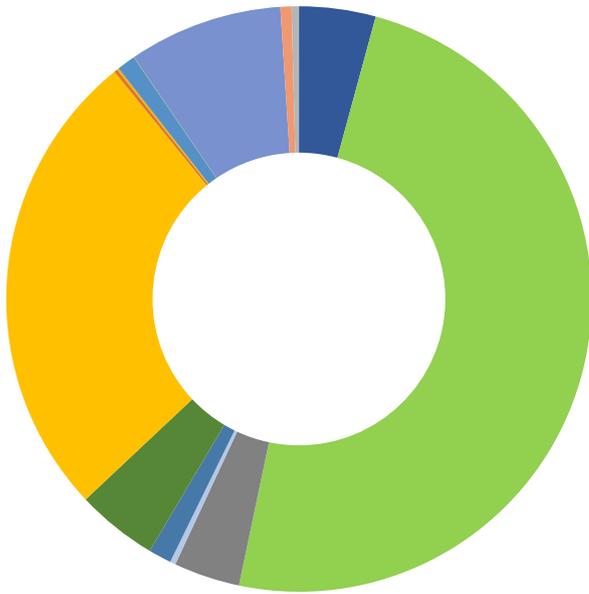
1. GDP estimates to end-June 2025 are from the Bahamas National Statistical Institute (BNSI); and thereafter, from the IMF World Economic Outlook and the Ministry of Finance. FY2021/22 through FY2024/25 new GDP forecasts reflects BNSI revisions to GDP since production of original estimates, and revisions to GDP from FY2025/26 forward reflect the latest changes in IMF forecasts owing to expected shifts in economic conditions.

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

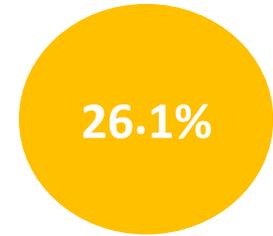
4. Because of rounding, some totals may not agree with the sum of their counterpart totals.

ESTIMATES OF REVENUE

RECURRENT REVENUE GRAPH



Value Added Tax (VAT)



Taxes on International Trade & Transactions



Administration Fees

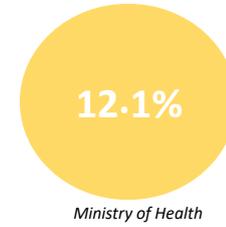
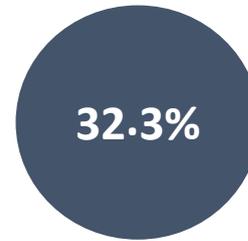
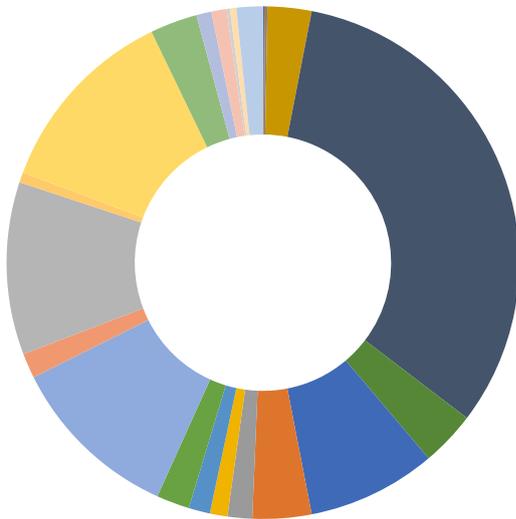
REVENUE ITEM NO.	REVENUE ITEM DESCRIPTION	\$	%
11300	Property Tax	63,678,288	4.2%
11411	VAT	739,141,802	49.1%
11414	Taxes on Financial & Capital Transactions	55,063,690	3.7%
11420	Excise Tax	4,646,689	0.3%
11440	Taxes on Specific Services	19,006,957	1.3%
11450	Taxes on Use & Permission to Use Goods	67,555,034	4.5%
11500	Taxes on International Trade & Transactions	393,934,113	26.1%
11600	Other Taxes	2,830,581	0.2%
14110	Interest	-	0.0%
14120	Dividends	1,551,724	0.1%
14150	Rent	15,360,818	1.0%
14210	Sales by Market Establishments	404,438	0.0%
14220	Administrative Fees	128,147,099	8.5%
14230	Incidental Sales by Nonmarket Establishments	9,196,302	0.6%
14300	Fines, Penalties & Forfeits	5,759,302	0.4%
14410	Current Transfers N.E.C.	6,000	0.0%
14510	Premiums, Fees & Current Claims	135,443	0.0%
31410	Land	169,819	0.0%
		1,506,588,099	100.0%

REVENUE SUMMARY

ITEM NO.	TITLE OF ITEM	APPROVED FORECAST 2025/2026	SIX MONTH PROVISIONAL 2024/2025 (JUL TO DEC)	SIX MONTH PROVISIONAL 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$
11100	Taxes on Income, Profits and Capital Gains	130,100,000	0	0	0
11300	Taxes on Property	254,611,519	68,625,602	63,678,288	-4,947,314
11411	Value Added Tax	1,524,933,612	663,078,459	739,141,802	76,063,343
11414	Taxes on Financial & Capital Transactions	152,182,447	63,219,734	55,063,690	-8,156,044
11420	Excise Tax	10,968,992	3,311,927	4,646,689	1,334,762
11440	Taxes on Specific Services	57,000,000	17,714,758	19,006,957	1,292,199
11450	Taxes on Use & Permission to Use Goods	336,391,842	63,010,956	67,555,034	4,544,078
11500	Taxes on International Trade & Transactions	972,002,457	412,324,375	393,934,113	-18,390,262
11600	Other Taxes	1,028,467	220,538	2,830,581	2,610,043
	SUB-TOTAL:	3,439,219,336	1,291,506,349	1,345,857,154	54,350,805
14110	Interest	15,000,000	3,100,057	0	-3,100,057
14120	Dividends	31,346,255	4,333,793	1,551,724	-2,782,069
14150	Rent	18,778,603	14,366,437	15,360,818	994,381
14210	Sales by Market Establishments	3,177,612	570,867	404,438	-166,429
14220	Administrative Fees	278,803,054	113,050,349	128,147,099	15,096,750
14230	Incidental Sales by Nonmarket Establishments	22,532,065	9,714,647	9,196,302	-518,345
14300	Fines, Penalties & Forfeits	7,400,108	3,182,020	5,759,302	2,577,282
14410	Current Transfers N.E.C.	49,238,455	1,800	6,000	4,200
14510	Premiums, Fees & Current Claims	20,354,512	299,461	135,443	-164,018
31410	Land	1,250,000	752,536	169,819	-582,717
	SUB-TOTAL:	447,880,664	149,371,967	160,730,945	11,358,978
	TOTAL TAX & NON-TAX REVENUE	3,887,100,000	1,440,878,316	1,506,588,099	65,709,783
13200	Grants From International Organizations	5,838,000	147,731	1,009,635	861,904
13300	Reimbursement from Other General Government Units	3,373,903	0	0	0
31000	Sale of Non-Financial Assets	12,650	0	0	0
	SUB-TOTAL:	9,224,553	147,731	1,009,635	861,904
	GRAND TOTAL ALL REVENUE	3,896,324,553	1,441,026,047	1,507,597,734	66,571,687
33000	Proceeds From Borrowings	1,145,981,111	1,528,636,567	921,915,264	-606,721,303

ESTIMATES OF RECURRENT EXPENDITURE

SECTOR ALLOCATION GRAPH

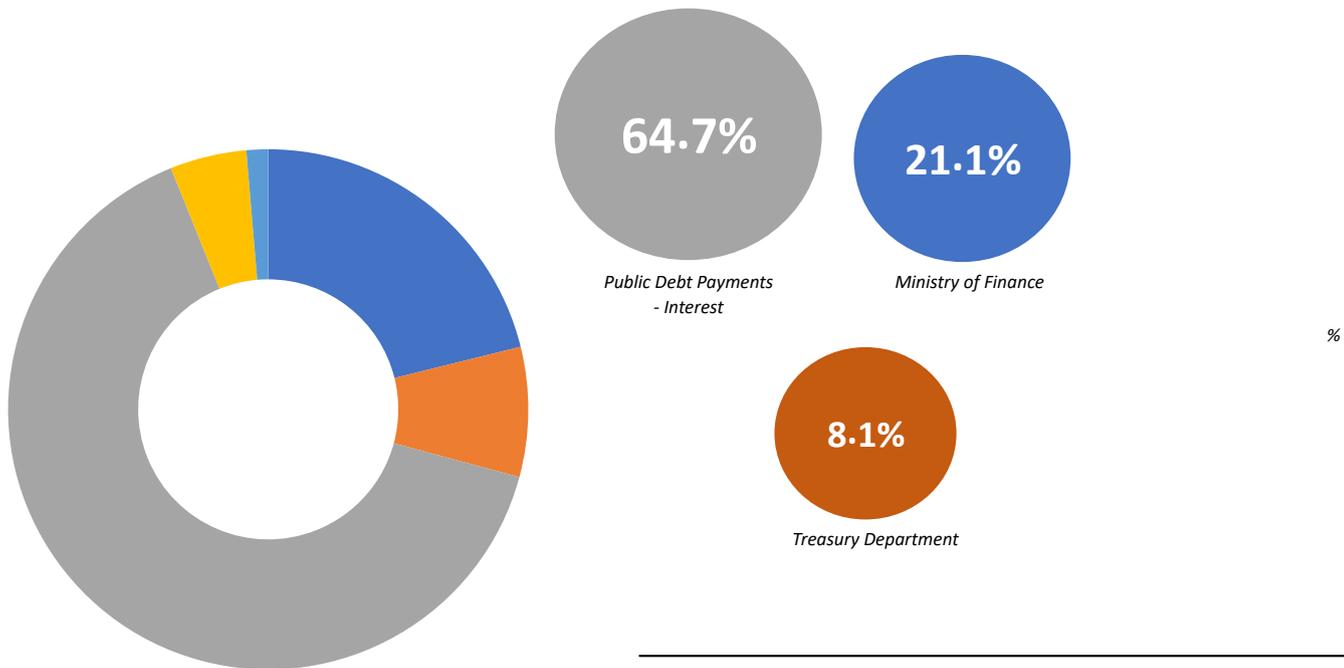


SECTOR	MINISTRY/DEPARTMENT	\$	%
1	Governor General And Staff	1,272,776	0.1%
2	Legislative	1,004,179	0.1%
3	The Judiciary	2,343,253	0.1%
4	Cabinet Office & The Office Of The Prime Minister	46,017,291	2.8%
5	Ministry Of Finance	535,677,505	32.3%
6	Ministry Of Works & Family Island Affairs	57,384,417	3.5%
7	Ministry Of National Security	134,867,838	8.1%
8	Ministry Of Tourism, Investment & Aviation	61,561,707	3.7%
9	Ministry Of Foreign Affairs	25,756,484	1.6%
10	Ministry Of Agriculture & Marine Resources	18,372,313	1.1%
11	Ministry Of Energy & Transport	22,364,761	1.3%
12	Ministry Of Social Services, Information & Broadcasting	34,540,626	2.1%
13	Ministry Of Public Service	180,210,901	10.9%
14	Office of the Attorney General & Ministry of Legal Affairs	26,157,503	1.6%
15	Ministry Of Education & Technical & Vocational Training	180,403,243	10.9%
16	Ministry For Grand Bahama	10,645,459	0.6%
17	Ministry Of Health & Wellness	201,049,622	12.1%
18	Ministry Of The Environment & Natural Resources	49,338,734	3.0%
19	Ministry Of Youth, Sports & Culture	15,816,619	1.0%
20	Ministry Of Economic Affairs	15,811,245	1.0%
21	Ministry Of Labour & Public Service	3,507,396	0.2%
22	Ministry Of Housing & Urban Renewal	6,730,298	0.4%
23	Ministry Of Immigration & National Insurance	27,469,974	1.7%
		1,658,304,144	100.0%

SECTOR ALLOCATION SUMMARY

SECT NO.	SECTOR	REALLOCATIONS VIREMENTS &			PROVISIONAL	PROVISIONAL	VARIANCE
		APPROVED ESTIMATES 2025/2026 \$	BUDGET RESERVES 2025/2026 \$	REVISED ALLOCATION 2025/2026 \$	ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC) \$	ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC) \$	PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026 \$
01	GOVERNOR GENERAL AND STAFF	2,091,499	0	2,091,499	1,059,849	1,272,776	212,927
02	LEGISLATIVE	2,772,585	0	2,772,585	1,048,129	1,004,179	-43,950
03	THE JUDICIARY	5,891,206	0	5,891,206	0	2,343,253	2,343,253
04	CABINET OFFICE AND THE OFFICE OF THE PRIME MINISTER	99,104,889	0	99,104,889	47,002,453	46,017,291	-985,162
05	MINISTRY OF FINANCE	1,186,924,767	-1,950,000	1,184,974,767	520,342,629	535,677,505	15,334,877
06	MINISTRY OF WORKS & FAMILY ISLAND AFFAIRS	100,706,100	0	100,706,100	54,337,154	57,384,417	3,047,263
07	MINISTRY OF NATIONAL SECURITY	275,370,122	880,000	276,250,122	132,251,520	134,867,838	2,616,317
08	MINISTRY OF TOURISM, INVESTMENT & AVIATION	123,395,161	1,950,000	125,345,161	65,102,264	61,561,707	-3,540,557
09	MINISTRY OF FOREIGN AFFAIRS	54,967,437	0	54,967,437	25,409,702	25,756,484	346,782
10	MINISTRY OF AGRICULTURE & MARINE RESOURCES	44,485,861	0	44,485,861	17,509,474	18,372,313	862,839
11	MINISTRY OF ENERGY & TRANSPORT	45,869,034	0	45,869,034	21,951,386	22,364,761	413,375
12	MINISTRY OF SOCIAL SERVICES, INFORMATION & BROADCASTING	74,900,255	0	74,900,255	30,463,722	34,540,626	4,076,903
13	MINISTRY OF PUBLIC SERVICE	377,252,242	0	377,252,242	181,293,891	180,210,901	-1,082,991
14	OFFICE OF THE ATTORNEY GENERAL & MINISTRY OF LEGAL AFFAIRS	57,707,268	0	57,707,268	28,143,319	26,157,503	-1,985,816
15	MINISTRY OF EDUCATION & TECHNICAL & VOCATIONAL TRAINING	354,249,656	0	354,249,656	171,766,593	180,403,243	8,636,650
16	MINISTRY FOR GRAND BAHAMA	19,761,874	0	19,761,874	9,295,648	10,645,459	1,349,811
17	MINISTRY OF HEALTH & WELLNESS	415,751,498	2,284,142	418,035,640	193,847,409	201,049,622	7,202,212
18	MINISTRY OF THE ENVIRONMENT & NATURAL RESOURCES	73,576,930	0	73,576,930	46,428,582	49,338,734	2,910,152
19	MINISTRY OF YOUTH, SPORTS & CULTURE	27,117,021	0	27,117,021	11,219,722	15,816,619	4,596,897
20	MINISTRY OF ECONOMIC AFFAIRS	44,357,144	0	44,357,144	26,532,801	15,811,245	-10,721,556
21	MINISTRY OF LABOUR & PUBLIC SERVICE	8,935,528	0	8,935,528	4,031,287	3,507,396	-523,891
22	MINISTRY OF HOUSING & URBAN RENEWAL	11,052,750	0	11,052,750	5,749,994	6,730,298	980,304
23	MINISTRY OF IMMIGRATION & NATIONAL INSURANCE	38,277,970	0	38,277,970	21,330,253	27,469,974	6,139,722
GRAND TOTAL		3,444,518,797	3,164,142	3,447,682,939	1,616,117,781	1,658,304,144	42,186,361

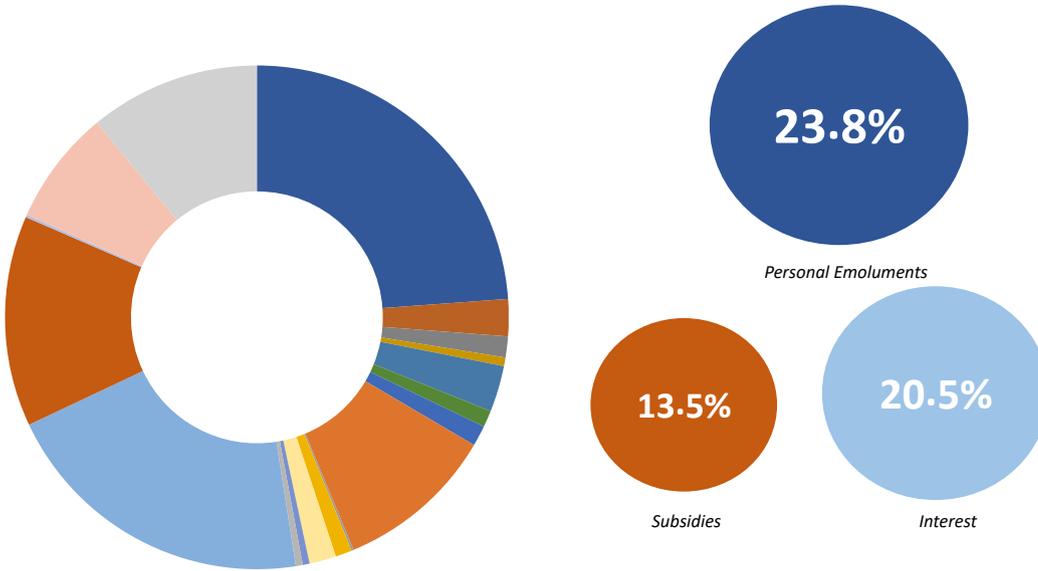
SECTOR 5 - MINISTRY OF FINANCE (DETAILS)



HEAD NO.	MINISTRY/DEPARTMENT	\$	%
21	Ministry of Finance	113,179,148	21.1%
22	Treasury Department	43,204,480	8.1%
26	Public Debt Payments- Interest	346,610,559	64.7%
23	Customs Department	25,488,707	4.8%
28	Department of Inland Revenue	7,194,611	1.3%
		535,677,505	100.0%

Memorandum			
27	Public Debt Payments- Redemption	901,933,876	

RECURRENT EXPENDITURE GRAPH



ITEM NO	ITEM DESCRIPTION	\$	%
21110	Wages & Salaries	395,254,462	23.8%
21120	Allowances	39,382,663	2.4%
21210	Employer's Social Contributions	22,301,790	1.3%
22110	Travel & Subsistence	9,224,809	0.6%
22210	Rent	49,159,925	3.0%
22310	Utilities & Communication	17,647,615	1.1%
22410	Supplies & Materials	21,911,725	1.3%
22510	Services	170,238,208	10.3%
22610	Minor Capital Repairs	2,272,336	0.1%
22710	Operational Expenses	17,616,001	1.1%
22810	Special Financial Transactions	28,455,365	1.7%
22910	Other	78,064	0.0%
22920	Finance Charges (Hedging Charges)	7,256,115	0.4%
22930	Tourism Related	-	0.0%
22940	Local Government Districts	7,293,093	0.4%
22950	School Boards	45,000	0.0%
24000	Interest	339,378,545	20.5%
25000	Subsidies	224,209,694	13.5%
26000	Grants	2,678,972	0.2%
27000	Social Benefits	122,487,218	7.4%
28000	Other Payments	181,412,542	10.9%
		1,658,304,142	100.0%

RECURRENT EXPENDITURE BY BLOCK

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	807,458,512	-815,373	806,643,139	369,960,998	395,254,462	25,293,464
21120EE	Allowances	88,596,888	3,099,446	91,696,334	44,650,531	39,382,663	-5,267,868
21210EE	Actual Employer's Social Contributions	41,922,645	0	41,922,645	21,289,266	22,301,790	1,012,523
22110EE	Travel & Subsistence	15,358,311	1,385,054	16,743,365	10,031,858	9,224,809	-807,048
22210EE	Rent	115,338,474	3,500	115,341,974	61,200,064	49,159,925	-12,040,140
22310EE	Utilities & Communication	99,593,608	-2,773,000	96,820,608	42,181,634	17,647,615	-24,534,019
22410EE	Supplies & Materials	44,617,799	602,529	45,220,328	20,559,475	21,911,725	1,352,251
22510EE	Services	307,617,560	8,217,052	315,834,612	161,175,531	170,238,208	9,062,677
22610EE	Minor Capital Repairs	5,433,845	150,000	5,583,845	2,683,715	2,272,336	-411,379
22710EE	Operational Expenses	36,332,158	1,527	36,333,685	3,276,973	17,616,001	14,339,027
22810EE	Special Financial Transactions	70,947,181	0	70,947,181	25,484,620	28,455,365	2,970,745
22910EE	Other	615,000	-418,720	196,280	531,644	78,064	-453,580
22920EE	Finance Charges (Hedging/Charges)	21,550,000	0	21,550,000	10,636,650	7,256,115	-3,380,535
22930EE	Tourism Related	3,025,000	0	3,025,000	2,000,000	0	-2,000,000
22940EE	Local Government Expenses	14,796,936	0	14,796,936	7,377,478	7,293,093	-84,385
22950EE	School Board Expenses	90,000	0	90,000	39,600	45,000	5,400
24100EE	Interest to Non Residents	366,833,916	0	366,833,916	188,627,764	182,613,470	-6,014,294
24200EE	Interest to Residents Other Than General Government	301,212,062	0	301,212,062	146,828,606	156,765,075	9,936,469
25110EE	Subsidies-Public Non-Financial Corporations	427,158,717	0	427,158,717	203,943,548	214,888,519	10,944,971
25210EE	Subsidies to Private Non-Financial Enterprises	21,027,000	-450,000	20,577,000	9,035,527	8,289,869	-745,657
25310EE	Subsidies to Other Sectors	2,400,000	0	2,400,000	1,035,512	1,031,306	-4,207
26210EE	Current Grants to International Organizations	11,293,949	100,000	11,393,949	5,251,847	2,678,972	-2,572,875
27210EE	Social Assistance Benefits In Cash	66,367,712	0	66,367,712	16,384,559	19,252,216	2,867,657
27220EE	Social Assistance Benefits In Kind	80,000	0	80,000	80,000	80,000	0
27310EE	Pensions & Gratuities In Cash	201,628,416	51,339	201,679,755	100,371,768	103,155,002	2,783,234
28210EE	Current Transfers N.E.C.	287,642,954	-5,989,212	281,653,742	130,915,752	136,663,634	5,747,882
28310EE	Premiums, Fees & Current Claims	85,580,154	0	85,580,154	30,562,859	44,748,908	14,186,049
	GRAND TOTAL	3,444,518,797	3,164,142	3,447,682,939	1,616,117,779	1,658,304,142	42,186,362
32000EE	Acquisition of Financial Assets (Sinking Fund)	46,489,609	0	46,489,609	138,319,696	16,649,620	-121,670,076

SUMMARY OF AGENCIES RECURRENT EXPENDITURE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
001	GOVERNOR GENERAL AND STAFF	2,091,499	0	2,091,499	1,059,849	1,272,776	212,927
004	DEPARTMENT OF THE AUDITOR GENERAL	2,772,585	0	2,772,585	1,048,129	1,004,179	-43,950
005	MINISTRY OF THE PUBLIC SERVICE	377,252,242	0	377,252,242	181,293,891	180,210,901	-1,082,991
006	CABINET OFFICE	12,223,929	0	12,223,929	7,194,909	6,475,682	-719,226
007	OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS	47,058,491	0	47,058,491	26,145,212	23,232,759	-2,912,452
008	OFFICE OF THE JUDICIARY	5,891,206	0	5,891,206	0	2,343,253	2,343,253
010	REGISTRAR GENERAL'S DEPARTMENT	7,050,314	0	7,050,314	1,704,637	2,203,206	498,569
011	BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES	39,392,852	0	39,392,852	17,940,377	18,857,154	916,777
012	PARLIAMENTARY REGISTRATION DEPARTMENT	3,996,662	0	3,996,662	598,453	2,087,574	1,489,121
013	MINISTRY OF FOREIGN AFFAIRS	54,967,437	0	54,967,437	25,409,702	25,756,484	346,782
014	OFFICE OF THE PRIME MINISTER	22,236,232	0	22,236,232	32,938,309	10,553,800	-22,384,509
016	BAHAMAS INFORMATION SERVICES	2,657,221	0	2,657,221	1,312,847	1,351,606	38,759
017	GOVERNMENT PRINTING DEPARTMENT	1,522,982	0	1,522,982	627,127	747,921	120,794
018	DEPARTMENT OF LOCAL GOVERNMENT	30,354,360	0	30,354,360	15,031,987	13,931,873	-1,100,114
019	DEPARTMENT OF PHYSICAL PLANNING	1,089,726	0	1,089,726	431,535	630,540	199,004
020	DEPARTMENT OF LANDS AND SURVEYS	2,603,366	0	2,603,366	1,042,384	1,136,083	93,699
021	MINISTRY OF FINANCE	362,694,099	-7,723,932	354,970,167	111,531,167	113,179,148	1,647,981
022	TREASURY DEPARTMENT	81,276,723	0	81,276,723	36,277,569	43,204,480	6,926,911
023	CUSTOMS DEPARTMENT	42,022,775	2,000,000	44,022,775	20,665,734	25,488,707	4,822,974
026	PUBLIC DEBT SERVICING - INTEREST AND OTHER CHARGES	689,545,978	0	689,545,978	346,093,021	346,610,559	517,538
028	DEPARTMENT OF INLAND REVENUE	11,385,192	3,773,932	15,159,124	5,775,138	7,194,611	1,419,472
029	MINISTRY OF NATIONAL SECURITY	20,413,364	0	20,413,364	8,079,639	6,887,554	-1,192,085
030	MINISTRY OF IMMIGRATION AND NATIONAL INSURANCE	38,277,970	0	38,277,970	21,330,253	27,469,974	6,139,722
031	THE ROYAL BAHAMAS POLICE FORCE	134,036,300	0	134,036,300	69,450,183	67,937,877	-1,512,306

SUMMARY OF AGENCIES RECURRENT EXPENDITURE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
032	THE ROYAL BAHAMAS DEFENCE FORCE	77,530,944	880,000	78,410,944	36,182,868	39,097,679	2,914,811
033	MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS	48,213,665	0	48,213,665	29,253,256	33,880,935	4,627,680
034	DEPARTMENT OF PUBLIC WORKS	21,048,349	0	21,048,349	9,620,377	8,941,069	-679,308
035	DEPARTMENT OF EDUCATION	216,361,556	0	216,361,556	109,371,889	111,591,958	2,220,069
037	DEPARTMENT OF ARCHIVES	835,758	0	835,758	361,135	270,960	-90,175
038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	137,052,342	0	137,052,342	62,033,569	68,540,325	6,506,756
040	MINISTRY OF ENERGY AND TRANSPORT	14,797,812	0	14,797,812	7,918,948	5,647,304	-2,271,644
043	MINISTRY OF SOCIAL SERVICES, INFORMATION AND BROADCASTING	19,168,559	0	19,168,559	9,495,183	10,768,616	1,273,432
044	DEPARTMENT OF SOCIAL SERVICES	53,074,475	0	53,074,475	19,655,692	22,420,404	2,764,712
045	MINISTRY OF HOUSING AND URBAN RENEWAL	11,052,750	0	11,052,750	5,749,994	6,730,298	980,304
047	MINISTRY OF YOUTH, SPORTS AND CULTURE	27,117,021	0	27,117,021	11,219,722	15,816,619	4,596,897
048	DEPARTMENT OF LABOUR	4,456,587	0	4,456,587	2,147,045	2,073,251	-73,794
049	MINISTRY OF ECONOMIC AFFAIRS	7,039,789	0	7,039,789	2,045,646	2,961,343	915,697
051	POST OFFICE DEPARTMENT	11,011,451	0	11,011,451	4,432,587	5,711,960	1,279,373
053	PORT DEPARTMENT	9,363,905	0	9,363,905	4,666,050	4,987,708	321,659
054	DEPARTMENT OF ROAD TRAFFIC	8,042,891	0	8,042,891	3,689,702	4,488,504	798,802
055	DEPARTMENT OF METEOROLOGY	2,652,975	0	2,652,975	1,244,100	1,529,286	285,185
056	MINISTRY OF AGRICULTURE AND MARINE RESOURCES	35,414,725	0	35,414,725	14,104,003	14,536,328	432,325
057	DEPARTMENT OF AGRICULTURE	6,066,673	0	6,066,673	2,417,987	2,794,995	377,008
058	DEPARTMENT OF MARINE RESOURCES	3,004,463	0	3,004,463	987,485	1,040,991	53,506
060	MINISTRY OF HEALTH AND WELLNESS	355,119,623	2,284,142	357,403,765	165,375,215	170,376,709	5,001,494
065	DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES	61,844,996	0	61,844,996	39,598,724	43,794,043	4,195,319
066	DEPARTMENT OF PUBLIC HEALTH	60,631,875	0	60,631,875	28,472,194	30,672,913	2,200,719
067	MINISTRY OF TOURISM, INVESTMENTS AND AVIATION	123,395,161	1,950,000	125,345,161	65,102,264	61,561,707	-3,540,557

SUMMARY OF AGENCIES RECURRENT EXPENDITURE

ITEM NO.	TITLE OF ITEM	REALLOCATIONS VIREMENTS &			PROVISIONAL	PROVISIONAL	VARIANCE
		APPROVED ESTIMATES 2025/2026 \$	BUDGET RESERVES 2025/2026 \$	REVISED ALLOCATION 2025/2026 \$	ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC) \$	ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC) \$	PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026 \$
070	MINISTRY OF LABOUR AND THE PUBLIC SERVICE	4,478,941	0	4,478,941	1,884,242	1,434,145	-450,097
072	MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES	11,731,934	0	11,731,934	6,829,858	5,544,692	-1,285,167
073	DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY	37,317,355	0	37,317,355	24,487,155	12,849,902	-11,637,253
074	MINISTRY FOR GRAND BAHAMA	19,761,874	0	19,761,874	9,295,648	10,645,459	1,349,811
075	MINISTRY OF DISASTER RISK MANAGEMENT	60,518,380	0	60,518,380	5,199,725	27,103,805	21,904,080
076	OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS	3,598,463	0	3,598,463	293,471	721,538	428,067
GRAND TOTAL		3,444,518,797	3,164,142	3,447,682,939	1,616,117,786	1,658,304,147	42,186,361

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

The Senate and House of Assembly are now captured within the Parliamentary Service Commission.

Effective July 1, 2024, the budgetary provisions are reported under Head 06 Cabinet Office.

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

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

[Head 001] GOVERNOR GENERAL AND STAFF

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS	REVISED	PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES 2025/2026 \$	VIREMENTS & BUDGET RESERVES 2025/2026 \$	ALLOCATION 2025/2026 \$	ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC) \$	ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC) \$	PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026 \$
21110EE	Wages & Salaries (In Cash)	955,442	0	955,442	466,413	518,006	51,593
21120EE	Allowances	97,100	0	97,100	40,346	22,744	-17,602
22110EE	Travel & Subsistence	80,000	0	80,000	8,417	7,757	-660
22410EE	Supplies & Materials	613,000	54,118	667,118	485,970	645,072	159,102
22510EE	Services	332,957	-54,118	278,839	55,118	74,818	19,700
22610EE	Minor Capital Repairs	13,000	0	13,000	3,585	4,379	794
GOVERNOR GENERAL AND STAFF TOTAL EXPENSES		2,091,499	0	2,091,499	1,059,849	1,272,776	212,927

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

[Head 004] DEPARTMENT OF THE AUDITOR GENERAL

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	2,110,073	0	2,110,073	877,320	834,150	-43,170
21120EE	Allowances	41,000	0	41,000	5,000	7,500	2,500
21210EE	Actual Employer's Social Contributions	62,000	0	62,000	24,205	23,884	-321
22110EE	Travel & Subsistence	151,000	0	151,000	53,051	48,621	-4,430
22210EE	Rent	71,500	0	71,500	29,861	21,370	-8,491
22410EE	Supplies & Materials	10,112	0	10,112	2,527	1,232	-1,295
22510EE	Services	321,900	0	321,900	55,407	65,624	10,217
22610EE	Minor Capital Repairs	5,000	0	5,000	758	1,797	1,039
DEPARTMENT OF THE AUDITOR GENERAL TOTAL EXPENSES		2,772,585	0	2,772,585	1,048,129	1,004,178	-43,951

The Accounting Officer for this Head is the AUDITOR GENERAL

[Head 005] MINISTRY OF THE PUBLIC SERVICE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	18,164,528	0	18,164,528	13,769,993	7,826,657	-5,943,336
21120EE	Allowances	696,600	0	696,600	358,039	251,796	-106,243
22110EE	Travel & Subsistence	116,200	0	116,200	4,633	4,706	73
22210EE	Rent	92,322,164	0	92,322,164	44,342,080	35,480,263	-8,861,817
22410EE	Supplies & Materials	103,600	0	103,600	67,383	3,378	-64,005
22510EE	Services	2,408,399	0	2,408,399	360,829	269,638	-91,191
22610EE	Minor Capital Repairs	7,760	0	7,760	1,761	2,831	1,070
22810EE	Special Financial Transactions	222,750	0	222,750	87,160	0	-87,160
27310EE	Pensions & Gratuities In Cash	188,210,241	0	188,210,241	94,494,796	96,842,483	2,347,687
28310EE	Premiums, Fees & Current Claims	75,000,000	0	75,000,000	27,807,218	39,529,147	11,721,929
MINISTRY OF THE PUBLIC SERVICE TOTAL EXPENSES		377,252,242	0	377,252,242	181,293,892	180,210,899	-1,082,993

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 006] CABINET OFFICE

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS	REVISED	PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES	VIREMENTS &	ALLOCATION	ACTUAL	ACTUAL	PROVISIONAL
		2025/2026	BUDGET	2025/2026	EXPENDITURE	EXPENDITURE	2024/2025 VS
		2025/2026	RESERVES	2025/2026	2024/2025	2025/2026	PROVISIONAL
		\$	2025/2026	\$	(JUL TO DEC)	(JUL TO DEC)	2025/2026
			\$		\$	\$	\$
21110EE	Wages & Salaries (In Cash)	2,015,250	0	2,015,250	1,215,521	954,073	-261,448
21120EE	Allowances	275,193	0	275,193	136,681	103,311	-33,370
22110EE	Travel & Subsistence	27,000	0	27,000	5,533	4,790	-743
22410EE	Supplies & Materials	3,278,696	0	3,278,696	2,297,131	1,497,176	-799,955
22510EE	Services	827,890	0	827,890	186,883	232,884	46,001
22610EE	Minor Capital Repairs	20,900	0	20,900	7,095	2,475	-4,620
22810EE	Special Financial Transactions	150,000	0	150,000	59,291	42,588	-16,703
28210EE	Current Transfers N.E.C.	5,629,000	0	5,629,000	3,286,775	3,638,386	351,611
CABINET OFFICE TOTAL EXPENSES		12,223,929	0	12,223,929	7,194,910	6,475,683	-719,227

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

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

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

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	REALLOCATIONS VIREMENTS & BUDGET RESERVES	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2025/2026	2025/2026	2025/2026	2024/2025 (JUL TO DEC)	2025/2026 (JUL TO DEC)	2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	11,376,401	-5,000	11,371,401	6,961,312	6,645,735	-315,577
21120EE	Allowances	1,628,250	5,000	1,633,250	431,535	539,772	108,237
22110EE	Travel & Subsistence	211,200	150,000	361,200	205,986	285,076	79,090
22410EE	Supplies & Materials	31,100	0	31,100	10,204	8,928	-1,276
22510EE	Services	7,404,225	-150,000	7,254,225	4,176,677	3,252,720	-923,957
22610EE	Minor Capital Repairs	10,000	0	10,000	3,786	3,117	-669
22710EE	Operational Expenses	50,000	0	50,000	0	15,406	15,406
22810EE	Special Financial Transactions	411,390	0	411,390	132,396	78,425	-53,971
25310EE	Subsidies to Other Sectors	2,400,000	0	2,400,000	1,035,512	1,031,306	-4,206
27210EE	Social Assistance Benefits In Cash	1,500	0	1,500	0	0	0
28210EE	Current Transfers N.E.C.	23,534,425	0	23,534,425	13,187,802	11,372,275	-1,815,527
OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS TOTAL EXPENSES		47,058,491	0	47,058,491	26,145,210	23,232,760	-2,912,450

The Accounting Officer for this Head is the PERMANENT SECRETARY

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

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

[Head 008] OFFICE OF THE JUDICIARY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	3,661,045	0	3,661,045	0	1,507,672	1,507,672
21120EE	Allowances	2,230,161	0	2,230,161	0	835,581	835,581
OFFICE OF THE JUDICIARY TOTAL EXPENSES		5,891,206	0	5,891,206	0	2,343,253	2,343,253

The Accounting Officer for this Head is the REGISTRAR

Only Other Charges for Office of the Judiciary will be captured within the Court Services Council under Head 007 Office of the Attorney General and Ministry of Legal Affairs. Personal Emoluments and Allowances remain under Head 008 - Office of the Judiciary.

[Head 010] REGISTRAR GENERAL'S DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS	REVISED	PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES 2025/2026	VIREMENTS & BUDGET RESERVES 2025/2026	ALLOCATION 2025/2026	ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	3,722,700	-30,000	3,692,700	1,296,856	1,468,520	171,664
21120EE	Allowances	316,900	205,000	521,900	81,824	263,673	181,849
22110EE	Travel & Subsistence	43,000	1,500	44,500	10,360	10,780	420
22210EE	Rent	105,600	0	105,600	49,632	52,800	3,168
22410EE	Supplies & Materials	62,400	0	62,400	10,046	11,900	1,854
22510EE	Services	2,269,764	-176,500	2,093,264	255,491	360,122	104,631
22610EE	Minor Capital Repairs	59,950	0	59,950	428	10,394	9,966
22710EE	Operational Expenses	390,000	0	390,000	0	25,016	25,016
28210EE	Current Transfers N.E.C.	80,000	0	80,000	0	0	0
REGISTRAR GENERAL'S DEPARTMENT TOTAL EXPENSES		7,050,314	0	7,050,314	1,704,637	2,203,205	498,568

The Accounting Officer for this Head is the REGISTRAR GENERAL

[Head 011] BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	REALLOCATIONS VIREMENTS & BUDGET RESERVES	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2025/2026	2025/2026	2025/2026	2024/2025 (JUL TO DEC)	2025/2026 (JUL TO DEC)	2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	34,147,700	0	34,147,700	16,011,343	16,623,977	612,634
21120EE	Allowances	3,145,100	0	3,145,100	1,219,510	1,264,575	45,065
22110EE	Travel & Subsistence	267,000	0	267,000	57,023	131,870	74,847
22310EE	Utilities & Communication	4,500	0	4,500	0	0	0
22410EE	Supplies & Materials	955,052	0	955,052	290,376	452,963	162,587
22510EE	Services	769,300	0	769,300	328,761	318,982	-9,779
22610EE	Minor Capital Repairs	50,000	0	50,000	20,184	23,764	3,580
22810EE	Special Financial Transactions	53,200	0	53,200	13,181	41,023	27,842
27210EE	Social Assistance Benefits In Cash	1,000	0	1,000	0	0	0
BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES TOTAL EXPENSES		39,392,852	0	39,392,852	17,940,378	18,857,154	916,776

The Accounting Officer for this Head is the COMMISSIONER

[Head 012] PARLIAMENTARY REGISTRATION DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	1,115,486	35,500	1,150,986	457,534	699,356	241,822
21120EE	Allowances	92,150	-35,500	56,650	29,924	3,742	-26,182
22110EE	Travel & Subsistence	32,000	0	32,000	1,548	10,363	8,815
22410EE	Supplies & Materials	94,000	0	94,000	4,718	18,938	14,220
22510EE	Services	2,650,526	0	2,650,526	102,424	1,352,029	1,249,605
22610EE	Minor Capital Repairs	12,500	0	12,500	2,306	3,146	840
PARLIAMENTARY REGISTRATION DEPARTMENT TOTAL EXPENSES		3,996,662	0	3,996,662	598,454	2,087,574	1,489,120

The Accounting Officer for this Head is the PARLIAMENTARY COMMISSIONER

[Head 013] MINISTRY OF FOREIGN AFFAIRS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	6,977,350	0	6,977,350	8,123,043	5,452,763	-2,670,280
21120EE	Allowances	1,561,504	0	1,561,504	3,208,610	521,634	-2,686,976
22110EE	Travel & Subsistence	117,377	0	117,377	117,232	10,266	-106,966
22210EE	Rent	0	0	0	5,241,603	0	-5,241,603
22410EE	Supplies & Materials	26,585	0	26,585	10,209	7,825	-2,384
22510EE	Services	4,852,656	0	4,852,656	1,226,928	829,235	-397,693
22610EE	Minor Capital Repairs	19,230	0	19,230	9,359	5,686	-3,673
22710EE	Operational Expenses	30,650,907	0	30,650,907	2,189,554	16,425,361	14,235,807
22910EE	Other	0	0	0	180,868	0	-180,868
22920EE	Finance Charges (Hedging/Charges)	50,000	0	50,000	0	24,102	24,102
26210EE	Current Grants to International Organizations	10,585,572	0	10,585,572	5,092,442	2,448,061	-2,644,381
28210EE	Current Transfers N.E.C.	126,256	0	126,256	9,853	31,552	21,699
MINISTRY OF FOREIGN AFFAIRS TOTAL EXPENSES		54,967,437	0	54,967,437	25,409,701	25,756,485	346,784

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 014] OFFICE OF THE PRIME MINISTER

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	5,118,450	0	5,118,450	2,269,338	2,508,370	239,032
21120EE	Allowances	280,000	0	280,000	106,424	116,450	10,026
22110EE	Travel & Subsistence	584,021	883,685	1,467,706	2,249,633	1,044,385	-1,205,248
22410EE	Supplies & Materials	92,047	0	92,047	18,154	12,209	-5,945
22510EE	Services	7,283,014	-883,685	6,399,329	1,867,741	3,318,021	1,450,280
22610EE	Minor Capital Repairs	43,200	0	43,200	7,378	8,087	709
22710EE	Operational Expenses	326,500	0	326,500	50,000	126,750	76,750
25110EE	Subsidies-Public Non-Financial Corporations	0	0	0	22,771,323	0	-22,771,323
27210EE	Social Assistance Benefits In Cash	150,000	0	150,000	0	277	277
28210EE	Current Transfers N.E.C.	8,359,000	0	8,359,000	3,598,320	3,419,251	-179,069
OFFICE OF THE PRIME MINISTER TOTAL EXPENSES		22,236,232	0	22,236,232	32,938,311	10,553,800	-22,384,511

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 016] BAHAMAS INFORMATION SERVICES

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS	REVISED	PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES 2025/2026	VIREMENTS & BUDGET RESERVES 2025/2026	ALLOCATION 2025/2026	ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	2,389,050	0	2,389,050	1,229,517	1,312,378	82,861
21120EE	Allowances	119,200	0	119,200	7,000	4,167	-2,833
22110EE	Travel & Subsistence	38,121	0	38,121	13,899	6,572	-7,327
22410EE	Supplies & Materials	63,000	-1,100	61,900	4,995	13,472	8,477
22510EE	Services	40,350	1,100	41,450	56,148	11,856	-44,292
22610EE	Minor Capital Repairs	7,500	0	7,500	1,288	3,161	1,873
BAHAMAS INFORMATION SERVICES TOTAL EXPENSES		2,657,221	0	2,657,221	1,312,847	1,351,606	38,759

The Accounting Officer for this Head is the EXECUTIVE DIRECTOR

[Head 017] GOVERNMENT PRINTING DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026 \$	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026 \$	REVISED ALLOCATION 2025/2026 \$	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC) \$	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026 \$
21110EE	Wages & Salaries (In Cash)	904,850	0	904,850	448,775	485,020	36,245
21120EE	Allowances	89,000	0	89,000	45,376	41,679	-3,697
22410EE	Supplies & Materials	22,500	0	22,500	4,989	5,157	168
22510EE	Services	500,632	0	500,632	127,479	216,065	88,586
22610EE	Minor Capital Repairs	6,000	0	6,000	509	0	-509
GOVERNMENT PRINTING DEPARTMENT TOTAL EXPENSES		1,522,982	0	1,522,982	627,128	747,921	120,793

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

[Head 018] DEPARTMENT OF LOCAL GOVERNMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	8,536,185	0	8,536,185	4,147,380	4,320,072	172,692
21120EE	Allowances	264,500	0	264,500	116,743	104,070	-12,673
22110EE	Travel & Subsistence	267,500	0	267,500	69,615	114,608	44,993
22210EE	Rent	933,000	0	933,000	373,451	284,061	-89,390
22310EE	Utilities & Communication	61,800	0	61,800	27,192	24,720	-2,472
22410EE	Supplies & Materials	957,900	0	957,900	350,638	320,883	-29,755
22510EE	Services	857,320	0	857,320	173,110	234,338	61,228
22610EE	Minor Capital Repairs	809,500	0	809,500	556,739	22,268	-534,471
22810EE	Special Financial Transactions	417,719	0	417,719	149,965	63,085	-86,880
22940EE	Local Government Expenses	14,796,936	0	14,796,936	7,377,478	7,293,093	-84,385
28210EE	Current Transfers N.E.C.	2,452,000	0	2,452,000	1,689,676	1,150,675	-539,001
DEPARTMENT OF LOCAL GOVERNMENT TOTAL EXPENSES		30,354,360	0	30,354,360	15,031,987	13,931,873	-1,100,114

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 019] DEPARTMENT OF PHYSICAL PLANNING

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	787,859	0	787,859	389,191	511,760	122,569
21120EE	Allowances	250,300	0	250,300	40,545	112,622	72,077
22110EE	Travel & Subsistence	13,560	0	13,560	0	0	0
22410EE	Supplies & Materials	6,407	0	6,407	0	517	517
22510EE	Services	26,100	0	26,100	868	4,434	3,566
22610EE	Minor Capital Repairs	5,500	0	5,500	932	1,207	275
DEPARTMENT OF PHYSICAL PLANNING TOTAL EXPENSES		1,089,726	0	1,089,726	431,536	630,540	199,004

The Accounting Officer for this Head is the DIRECTOR

[Head 020] DEPARTMENT OF LANDS AND SURVEYS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	1,626,000	0	1,626,000	613,365	774,301	160,936
21120EE	Allowances	239,400	0	239,400	87,880	98,593	10,713
22110EE	Travel & Subsistence	55,000	0	55,000	0	4,128	4,128
22410EE	Supplies & Materials	54,186	0	54,186	16,650	14,304	-2,346
22510EE	Services	607,780	0	607,780	320,253	241,110	-79,143
22610EE	Minor Capital Repairs	20,000	0	20,000	4,235	3,646	-589
28210EE	Current Transfers N.E.C.	1,000	0	1,000	0	0	0
DEPARTMENT OF LANDS AND SURVEYS TOTAL EXPENSES		2,603,366	0	2,603,366	1,042,383	1,136,082	93,699

The Accounting Officer for this Head is the DIRECTOR

[Head 021] MINISTRY OF FINANCE

ITEM NO.	TITLE OF ITEM	REALLOCATIONS VIREMENTS & BUDGET RESERVES			PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		APPROVED ESTIMATES 2025/2026 \$	2025/2026 \$	REVISED ALLOCATION 2025/2026 \$			
21110EE	Wages & Salaries (In Cash)	74,136,596	0	74,136,596	6,242,002	6,736,446	494,444
21120EE	Allowances	733,460	0	733,460	290,378	186,812	-103,566
22110EE	Travel & Subsistence	187,257	0	187,257	106,793	61,712	-45,081
22210EE	Rent	6,239,000	0	6,239,000	4,408,663	5,138,604	729,941
22310EE	Utilities & Communication	73,450,032	-4,000,000	69,450,032	25,316,216	4,893,351	-20,422,865
22410EE	Supplies & Materials	18,191,267	0	18,191,267	9,930,991	11,655,103	1,724,112
22510EE	Services	46,656,707	4,000,000	50,656,707	27,243,934	43,600,802	16,356,868
22610EE	Minor Capital Repairs	153,000	0	153,000	60,233	51,103	-9,130
22710EE	Operational Expenses	500,000	0	500,000	141,563	148,632	7,069
22810EE	Special Financial Transactions	53,701,441	0	53,701,441	23,852,680	22,590,128	-1,262,552
22930EE	Tourism Related	3,025,000	0	3,025,000	2,000,000	0	-2,000,000
25210EE	Subsidies to Private Non-Financial Enterprises	1,000,000	-450,000	550,000	500,000	0	-500,000
26210EE	Current Grants to International Organizations	105,000	0	105,000	8,998	0	-8,998
27210EE	Social Assistance Benefits In Cash	10,300,000	0	10,300,000	3,570,123	3,151,420	-418,703
28210EE	Current Transfers N.E.C.	67,788,605	-7,273,932	60,514,673	7,071,373	11,970,009	4,898,636
28310EE	Premiums, Fees & Current Claims	6,526,734	0	6,526,734	787,222	2,995,025	2,207,803
MINISTRY OF FINANCE TOTAL EXPENSES		362,694,099	-7,723,932	354,970,167	111,531,169	113,179,147	1,647,978

The Accounting Officer for this Head is the FINANCIAL SECRETARY

[Head 022] TREASURY DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS	REVISED	PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES 2025/2026	VIREMENTS & BUDGET RESERVES 2025/2026	ALLOCATION 2025/2026	ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	9,216,300	0	9,216,300	4,847,986	6,120,368	1,272,382
21120EE	Allowances	771,630	0	771,630	216,153	282,142	65,989
21210EE	Actual Employer's Social Contributions	41,860,645	0	41,860,645	21,265,061	22,277,906	1,012,845
22110EE	Travel & Subsistence	25,895	0	25,895	3,065	4,320	1,255
22210EE	Rent	73,440	0	73,440	32,340	36,720	4,380
22410EE	Supplies & Materials	35,666	0	35,666	1,471	8,977	7,506
22510EE	Services	11,358,839	0	11,358,839	5,632,645	5,862,280	229,635
22610EE	Minor Capital Repairs	32,000	0	32,000	2,724	983	-1,741
22810EE	Special Financial Transactions	8,244,133	0	8,244,133	0	3,475,646	3,475,646
27310EE	Pensions & Gratuities In Cash	9,658,175	0	9,658,175	4,276,123	5,135,138	859,015
TREASURY DEPARTMENT TOTAL EXPENSES		81,276,723	0	81,276,723	36,277,568	43,204,480	6,926,912

The Accounting Officer for this Head is the TREASURER

[Head 023] CUSTOMS DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	27,539,888	-311,000	27,228,888	13,207,887	15,936,190	2,728,303
21120EE	Allowances	9,594,420	2,311,000	11,905,420	5,017,740	6,384,550	1,366,810
22110EE	Travel & Subsistence	103,500	44,000	147,500	104,689	142,297	37,608
22210EE	Rent	2,104,600	0	2,104,600	1,453,900	1,701,924	248,024
22410EE	Supplies & Materials	639,700	-39,000	600,700	103,795	127,626	23,831
22510EE	Services	1,505,217	-5,000	1,500,217	482,777	766,623	283,846
22610EE	Minor Capital Repairs	150,000	0	150,000	47,759	46,317	-1,442
26210EE	Current Grants to International Organizations	10,450	0	10,450	9,800	9,800	0
28210EE	Current Transfers N.E.C.	375,000	0	375,000	237,386	373,379	135,993
CUSTOMS DEPARTMENT TOTAL EXPENSES		42,022,775	2,000,000	44,022,775	20,665,733	25,488,706	4,822,973

The Accounting Officer for this Head is the COMPTROLLER

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

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
22920EE	Finance Charges (Hedging/Charges)	21,500,000	0	21,500,000	10,636,650	7,232,013	-3,404,637
24100EE	Interest to Non Residents	366,833,916	0	366,833,916	188,627,764	182,613,470	-6,014,294
24200EE	Interest to Residents Other Than General Government	301,212,062	0	301,212,062	146,828,606	156,765,075	9,936,469
PUBLIC DEBT SERVICING - INTEREST AND OTHER CHARGES TOTAL EXPENSES		689,545,978	0	689,545,978	346,093,020	346,610,558	517,538

The Accounting Officer for this Head is the TREASURER

[Head 028] DEPARTMENT OF INLAND REVENUE

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS	REVISED	PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES 2025/2026	BUDGET RESERVES 2025/2026	ALLOCATION 2025/2026	ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	9,090,761	-409,173	8,681,588	4,746,512	5,748,880	1,002,368
21120EE	Allowances	353,900	409,173	763,073	224,781	421,812	197,031
22110EE	Travel & Subsistence	340,220	0	340,220	65,775	198,212	132,437
22410EE	Supplies & Materials	123,000	0	123,000	48,436	70,437	22,001
22510EE	Services	1,097,311	3,773,932	4,871,243	500,615	600,262	99,647
22610EE	Minor Capital Repairs	30,000	0	30,000	17,318	18,337	1,019
28210EE	Current Transfers N.E.C.	350,000	0	350,000	171,702	136,670	-35,032
DEPARTMENT OF INLAND REVENUE TOTAL EXPENSES		11,385,192	3,773,932	15,159,124	5,775,139	7,194,610	1,419,471

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

[Head 029] MINISTRY OF NATIONAL SECURITY

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS	REVISED	PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES 2025/2026	VIREMENTS & BUDGET RESERVES 2025/2026	ALLOCATION 2025/2026	ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	2,665,763	0	2,665,763	1,189,654	1,336,131	146,477
21120EE	Allowances	197,900	0	197,900	51,565	40,696	-10,869
22110EE	Travel & Subsistence	134,955	0	134,955	56,088	86,075	29,987
22410EE	Supplies & Materials	72,250	0	72,250	14,467	10,424	-4,043
22510EE	Services	13,143,746	0	13,143,746	5,898,953	3,967,251	-1,931,702
22610EE	Minor Capital Repairs	26,450	0	26,450	9,103	8,995	-108
22810EE	Special Financial Transactions	1,625,000	0	1,625,000	283,046	441,644	158,598
27210EE	Social Assistance Benefits In Cash	85,000	0	85,000	56,827	32,309	-24,518
28210EE	Current Transfers N.E.C.	2,462,300	0	2,462,300	519,938	964,030	444,092
MINISTRY OF NATIONAL SECURITY TOTAL EXPENSES		20,413,364	0	20,413,364	8,079,641	6,887,555	-1,192,086

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 030] MINISTRY OF IMMIGRATION AND NATIONAL INSURANCE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	25,136,125	0	25,136,125	12,538,420	20,302,179	7,763,759
21120EE	Allowances	7,752,909	0	7,752,909	4,254,700	3,756,103	-498,597
22110EE	Travel & Subsistence	1,965,055	0	1,965,055	816,497	1,067,867	251,370
22210EE	Rent	180,000	0	180,000	72,871	54,824	-18,047
22410EE	Supplies & Materials	320,750	0	320,750	118,716	110,036	-8,680
22510EE	Services	2,820,131	0	2,820,131	3,495,515	2,145,212	-1,350,303
22610EE	Minor Capital Repairs	103,000	0	103,000	33,534	33,753	219
MINISTRY OF IMMIGRATION AND NATIONAL INSURANCE TOTAL EXPENSES		38,277,970	0	38,277,970	21,330,253	27,469,974	6,139,721

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 031] THE ROYAL BAHAMAS POLICE FORCE

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS	REVISED	PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES 2025/2026	VIREMENTS & BUDGET RESERVES 2025/2026	ALLOCATION 2025/2026	ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	103,231,819	0	103,231,819	51,634,684	51,191,362	-443,322
21120EE	Allowances	16,211,972	0	16,211,972	10,151,392	8,449,431	-1,701,961
22110EE	Travel & Subsistence	1,679,424	0	1,679,424	851,339	739,608	-111,731
22210EE	Rent	4,109,915	0	4,109,915	2,547,422	2,683,508	136,086
22410EE	Supplies & Materials	2,210,422	0	2,210,422	869,320	1,033,470	164,150
22510EE	Services	5,025,950	-51,339	4,974,611	2,440,877	2,958,648	517,771
22610EE	Minor Capital Repairs	1,206,798	0	1,206,798	705,149	715,510	10,361
27310EE	Pensions & Gratuities In Cash	10,000	51,339	61,339	0	51,339	51,339
28210EE	Current Transfers N.E.C.	350,000	0	350,000	250,000	115,000	-135,000
THE ROYAL BAHAMAS POLICE FORCE TOTAL EXPENSES		134,036,300	0	134,036,300	69,450,183	67,937,876	-1,512,307

The Accounting Officer for this Head is the COMMISSIONER

[Head 032] THE ROYAL BAHAMAS DEFENCE FORCE

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS	REVISED	PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES 2025/2026	VIREMENTS & BUDGET RESERVES 2025/2026	ALLOCATION 2025/2026	ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	66,322,749	0	66,322,749	30,520,482	33,365,223	2,844,741
21120EE	Allowances	6,245,846	0	6,245,846	2,756,231	2,556,549	-199,682
22110EE	Travel & Subsistence	278,036	100,000	378,036	243,041	236,590	-6,451
22210EE	Rent	406,000	0	406,000	207,280	215,700	8,420
22310EE	Utilities & Communication	84,000	0	84,000	28,287	78,626	50,339
22410EE	Supplies & Materials	1,302,522	0	1,302,522	564,562	563,763	-799
22510EE	Services	1,583,291	630,000	2,213,291	969,916	1,282,031	312,115
22610EE	Minor Capital Repairs	1,100,000	150,000	1,250,000	729,201	732,388	3,187
22810EE	Special Financial Transactions	0	0	0	107,657	0	-107,657
28210EE	Current Transfers N.E.C.	208,500	0	208,500	56,213	66,809	10,596
THE ROYAL BAHAMAS DEFENCE FORCE TOTAL EXPENSES		77,530,944	880,000	78,410,944	36,182,870	39,097,679	2,914,809

The Accounting Officer for this Head is the COMMODORE

[Head 033] MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	13,805,227	0	13,805,227	4,494,771	6,374,625	1,879,854
21120EE	Allowances	1,067,400	0	1,067,400	324,764	416,850	92,086
22110EE	Travel & Subsistence	176,045	0	176,045	110,420	142,925	32,505
22210EE	Rent	68,760	0	68,760	42,560	18,320	-24,240
22410EE	Supplies & Materials	175,650	0	175,650	51,643	40,631	-11,012
22510EE	Services	699,701	0	699,701	460,435	366,738	-93,697
22610EE	Minor Capital Repairs	118,400	0	118,400	49,315	25,845	-23,470
28210EE	Current Transfers N.E.C.	32,102,482	0	32,102,482	23,719,348	26,495,001	2,775,653
	MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS TOTAL EXPENSES	48,213,665	0	48,213,665	29,253,256	33,880,935	4,627,679

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 034] DEPARTMENT OF PUBLIC WORKS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	18,265,296	0	18,265,296	8,782,853	7,970,421	-812,432
21120EE	Allowances	2,560,605	0	2,560,605	813,275	890,357	77,082
22110EE	Travel & Subsistence	75,000	0	75,000	20,542	30,000	9,458
22410EE	Supplies & Materials	55,000	0	55,000	1,271	13,370	12,099
22510EE	Services	92,448	0	92,448	2,435	36,922	34,487
DEPARTMENT OF PUBLIC WORKS TOTAL EXPENSES		21,048,349	0	21,048,349	9,620,376	8,941,070	-679,306

The Accounting Officer for this Head is the DIRECTOR

[Head 035] DEPARTMENT OF EDUCATION

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	173,490,656	2,500	173,493,156	88,633,047	92,783,766	4,150,719
21120EE	Allowances	13,863,864	-2,500	13,861,364	8,079,011	6,155,896	-1,923,115
22110EE	Travel & Subsistence	280,346	0	280,346	336,130	124,081	-212,049
22310EE	Utilities & Communication	242,845	0	242,845	103,267	110,958	7,691
22410EE	Supplies & Materials	5,186,099	-250,000	4,936,099	2,482,405	1,931,433	-550,972
22510EE	Services	17,317,027	250,000	17,567,027	7,432,103	8,354,787	922,684
22610EE	Minor Capital Repairs	52,100	0	52,100	22,088	26,866	4,777
22710EE	Operational Expenses	600,000	0	600,000	0	32,404	32,404
27210EE	Social Assistance Benefits In Cash	5,256,619	0	5,256,619	2,283,839	2,071,769	-212,070
28210EE	Current Transfers N.E.C.	72,000	0	72,000	0	0	0
DEPARTMENT OF EDUCATION TOTAL EXPENSES		216,361,556	0	216,361,556	109,371,890	111,591,960	2,220,069

The Accounting Officer for this Head is the DIRECTOR

[Head 037] DEPARTMENT OF ARCHIVES

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS	REVISED	PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES	VIREMENTS &	ALLOCATION	ACTUAL	ACTUAL	PROVISIONAL
		2025/2026	BUDGET	2025/2026	2024/2025	2025/2026	2024/2025 VS
		\$	RESERVES	2025/2026	(JUL TO DEC)	(JUL TO DEC)	PROVISIONAL
			2025/2026				2025/2026
			\$				\$
21110EE	Wages & Salaries (In Cash)	497,750	0	497,750	271,523	233,310	-38,213
21120EE	Allowances	82,000	0	82,000	7,400	2,000	-5,400
22110EE	Travel & Subsistence	15,610	0	15,610	0	0	0
22210EE	Rent	37,000	0	37,000	36,000	0	-36,000
22410EE	Supplies & Materials	72,050	0	72,050	2,331	1,448	-883
22510EE	Services	82,800	0	82,800	21,223	27,177	5,954
22610EE	Minor Capital Repairs	5,000	0	5,000	566	152	-414
22810EE	Special Financial Transactions	43,548	0	43,548	22,092	6,873	-15,219
DEPARTMENT OF ARCHIVES TOTAL EXPENSES		835,758	0	835,758	361,135	270,960	-90,175

The Accounting Officer for this Head is the DIRECTOR

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

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	6,480,100	0	6,480,100	2,719,735	3,069,699	349,964
21120EE	Allowances	167,977	0	167,977	51,212	42,665	-8,547
22110EE	Travel & Subsistence	124,000	15,890	139,890	77,939	86,846	8,907
22210EE	Rent	982,500	0	982,500	377,526	388,768	11,242
22310EE	Utilities & Communication	3,500,000	0	3,500,000	1,712,017	1,871,381	159,364
22410EE	Supplies & Materials	87,350	2,110	89,460	12,085	15,698	3,613
22510EE	Services	3,316,221	-18,000	3,298,221	1,648,331	1,265,102	-383,229
22610EE	Minor Capital Repairs	35,000	0	35,000	16,164	22,094	5,930
22710EE	Operational Expenses	475,000	0	475,000	170,100	201,500	31,400
22810EE	Special Financial Transactions	143,000	0	143,000	67,200	0	-67,200
22950EE	School Board Expenses	90,000	0	90,000	39,600	45,000	5,400
25110EE	Subsidies-Public Non-Financial Corporations	55,762,892	0	55,762,892	18,619,364	24,841,946	6,222,582
25210EE	Subsidies to Private Non-Financial Enterprises	17,200,000	0	17,200,000	7,868,823	7,915,430	46,606
26210EE	Current Grants to International Organizations	60,000	0	60,000	46,417	39,945	-6,472
28210EE	Current Transfers N.E.C.	48,624,882	0	48,624,882	28,607,055	28,734,251	127,196
28310EE	Premiums, Fees & Current Claims	3,420	0	3,420	0	0	0
MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING TOTAL EXPENSES		137,052,342	0	137,052,342	62,033,568	68,540,325	6,506,756

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 040] MINISTRY OF ENERGY AND TRANSPORT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	1,218,300	0	1,218,300	637,790	823,494	185,704
21120EE	Allowances	70,825	0	70,825	28,696	22,359	-6,337
22110EE	Travel & Subsistence	43,000	0	43,000	3,111	19,545	16,434
22410EE	Supplies & Materials	18,300	0	18,300	7,209	1,473	-5,736
22510EE	Services	13,038,887	0	13,038,887	7,202,783	4,710,631	-2,492,152
22610EE	Minor Capital Repairs	8,500	0	8,500	4,060	4,095	35
22710EE	Operational Expenses	200,000	0	200,000	35,299	65,707	30,408
28210EE	Current Transfers N.E.C.	200,000	0	200,000	0	0	0
MINISTRY OF ENERGY AND TRANSPORT TOTAL EXPENSES		14,797,812	0	14,797,812	7,918,948	5,647,304	-2,271,644

The Accounting Officer for this Head is the PERMANENT SECRETARY

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

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	4,946,318	0	4,946,318	2,464,532	2,674,231	209,699
21120EE	Allowances	192,167	63,473	255,640	55,301	100,366	45,065
22110EE	Travel & Subsistence	359,164	-24,520	334,644	99,023	57,585	-41,438
22210EE	Rent	35,210	0	35,210	0	0	0
22410EE	Supplies & Materials	199,582	-7,000	192,582	44,988	29,923	-15,065
22510EE	Services	889,849	50,520	940,369	412,873	475,033	62,160
22610EE	Minor Capital Repairs	36,000	0	36,000	20,404	12,825	-7,579
22710EE	Operational Expenses	610,800	-28,473	582,327	235,710	201,442	-34,268
22810EE	Special Financial Transactions	100,000	0	100,000	42,687	60,655	17,968
28210EE	Current Transfers N.E.C.	11,799,469	-54,000	11,745,469	6,119,666	7,156,555	1,036,889
MINISTRY OF SOCIAL SERVICES, INFORMATION AND BROADCASTING TOTAL EXPENSES		19,168,559	0	19,168,559	9,495,184	10,768,615	1,273,431

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 044] DEPARTMENT OF SOCIAL SERVICES

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS	REVISED	PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES 2025/2026	VIREMENTS & BUDGET RESERVES 2025/2026	ALLOCATION 2025/2026	ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	11,583,747	-75,200	11,508,547	5,922,341	7,034,610	1,112,270
21120EE	Allowances	244,400	75,200	319,600	134,958	93,580	-41,379
22110EE	Travel & Subsistence	495,073	0	495,073	184,643	190,123	5,480
22210EE	Rent	536,580	0	536,580	166,080	166,420	340
22410EE	Supplies & Materials	368,069	0	368,069	199,504	214,639	15,134
22510EE	Services	2,879,430	0	2,879,430	1,014,266	1,329,129	314,862
22610EE	Minor Capital Repairs	41,383	0	41,383	7,706	11,118	3,413
27210EE	Social Assistance Benefits In Cash	32,558,593	0	32,558,593	10,472,176	11,703,648	1,231,471
28210EE	Current Transfers N.E.C.	4,367,200	0	4,367,200	1,554,018	1,677,138	123,121
DEPARTMENT OF SOCIAL SERVICES TOTAL EXPENSES		53,074,475	0	53,074,475	19,655,692	22,420,405	2,764,712

The Accounting Officer for this Head is the DIRECTOR

[Head 045] MINISTRY OF HOUSING AND URBAN RENEWAL

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	2,295,520	0	2,295,520	1,273,904	1,576,015	302,111
21120EE	Allowances	60,000	0	60,000	20,544	17,839	-2,705
22110EE	Travel & Subsistence	21,500	0	21,500	10,210	5,250	-4,960
22210EE	Rent	24,000	0	24,000	16,000	8,000	-8,000
22410EE	Supplies & Materials	43,040	0	43,040	8,981	11,740	2,759
22510EE	Services	1,513,300	0	1,513,300	873,051	920,110	47,059
22610EE	Minor Capital Repairs	13,390	0	13,390	6,304	4,844	-1,460
28210EE	Current Transfers N.E.C.	7,082,000	0	7,082,000	3,541,000	4,186,500	645,500
MINISTRY OF HOUSING AND URBAN RENEWAL TOTAL EXPENSES		11,052,750	0	11,052,750	5,749,994	6,730,298	980,304

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 047] MINISTRY OF YOUTH, SPORTS AND CULTURE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	7,265,359	0	7,265,359	3,621,068	4,355,564	734,496
21120EE	Allowances	210,600	0	210,600	90,045	57,523	-32,522
22110EE	Travel & Subsistence	105,500	0	105,500	7,658	17,776	10,118
22210EE	Rent	35,000	0	35,000	22,939	8,400	-14,539
22410EE	Supplies & Materials	408,500	0	408,500	72,520	225,840	153,320
22510EE	Services	2,816,800	511,000	3,327,800	1,001,561	2,201,744	1,200,183
22610EE	Minor Capital Repairs	20,000	0	20,000	7,652	3,488	-4,164
22810EE	Special Financial Transactions	1,005,000	0	1,005,000	472,849	549,441	76,592
22910EE	Other	515,000	-449,720	65,280	315,561	24,057	-291,504
25110EE	Subsidies-Public Non-Financial Corporations	2,340,000	0	2,340,000	822,033	1,222,151	400,118
26210EE	Current Grants to International Organizations	1,500	0	1,500	0	0	0
27220EE	Social Assistance Benefits In Kind	80,000	0	80,000	80,000	80,000	0
28210EE	Current Transfers N.E.C.	12,313,762	-61,280	12,252,482	4,705,837	7,070,634	2,364,797
MINISTRY OF YOUTH, SPORTS AND CULTURE TOTAL EXPENSES		27,117,021	0	27,117,021	11,219,723	15,816,618	4,596,895

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 048] DEPARTMENT OF LABOUR

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS	REVISED	PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES 2025/2026 \$	VIREMENTS & BUDGET RESERVES 2025/2026 \$	ALLOCATION 2025/2026 \$	ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC) \$	ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC) \$	PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026 \$
21110EE	Wages & Salaries (In Cash)	3,228,793	0	3,228,793	1,655,537	1,676,723	21,186
21120EE	Allowances	177,400	0	177,400	55,945	61,536	5,591
22110EE	Travel & Subsistence	129,200	15,000	144,200	57,793	44,882	-12,911
22210EE	Rent	98,500	0	98,500	36,590	30,990	-5,600
22410EE	Supplies & Materials	17,984	0	17,984	1,343	2,356	1,013
22510EE	Services	730,896	-15,000	715,896	312,758	249,976	-62,782
22610EE	Minor Capital Repairs	17,814	0	17,814	5,276	3,570	-1,706
22710EE	Operational Expenses	50,000	0	50,000	21,626	1,047	-20,579
22810EE	Special Financial Transactions	1,000	0	1,000	178	270	92
28210EE	Current Transfers N.E.C.	5,000	0	5,000	0	1,900	1,900
DEPARTMENT OF LABOUR TOTAL EXPENSES		4,456,587	0	4,456,587	2,147,046	2,073,250	-73,796

The Accounting Officer for this Head is the DIRECTOR

[Head 049] MINISTRY OF ECONOMIC AFFAIRS

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS	REVISED	PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES 2025/2026	BUDGET RESERVES 2025/2026	ALLOCATION 2025/2026	ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	2,106,828	0	2,106,828	730,712	1,480,988	750,276
21120EE	Allowances	107,600	0	107,600	41,841	31,803	-10,038
22110EE	Travel & Subsistence	14,863	0	14,863	200	0	-200
22410EE	Supplies & Materials	150,522	0	150,522	45,450	52,290	6,840
22510EE	Services	891,959	0	891,959	291,902	412,588	120,686
22610EE	Minor Capital Repairs	3,000	0	3,000	2,268	623	-1,645
22810EE	Special Financial Transactions	143,000	0	143,000	14,533	69,359	54,826
25210EE	Subsidies to Private Non-Financial Enterprises	1,900,000	0	1,900,000	418,000	0	-418,000
26210EE	Current Grants to International Organizations	131,627	100,000	231,627	88,926	150,166	61,240
28210EE	Current Transfers N.E.C.	1,590,390	-100,000	1,490,390	411,814	763,526	351,712
MINISTRY OF ECONOMIC AFFAIRS TOTAL EXPENSES		7,039,789	0	7,039,789	2,045,646	2,961,343	915,697

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 051] POST OFFICE DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	6,142,041	0	6,142,041	3,316,860	3,609,035	292,175
21120EE	Allowances	167,300	0	167,300	24,395	32,681	8,286
22110EE	Travel & Subsistence	95,000	0	95,000	16,784	63,305	46,521
22210EE	Rent	108,240	0	108,240	14,100	11,585	-2,515
22310EE	Utilities & Communication	254,431	0	254,431	130,690	98,540	-32,150
22410EE	Supplies & Materials	67,000	0	67,000	3,437	12,842	9,405
22510EE	Services	3,953,141	0	3,953,141	921,979	1,844,370	922,391
22610EE	Minor Capital Repairs	30,200	0	30,200	4,342	8,603	4,261
26210EE	Current Grants to International Organizations	190,000	0	190,000	0	31,000	31,000
28210EE	Current Transfers N.E.C.	4,098	0	4,098	0	0	0
POST OFFICE DEPARTMENT TOTAL EXPENSES		11,011,451	0	11,011,451	4,432,587	5,711,961	1,279,374

The Accounting Officer for this Head is the POSTMASTER-GENERAL

[Head 053] PORT DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	3,036,005	0	3,036,005	1,465,420	1,607,753	142,333
21120EE	Allowances	124,950	0	124,950	45,412	71,348	25,936
22110EE	Travel & Subsistence	53,200	0	53,200	10,840	29,280	18,440
22210EE	Rent	136,200	0	136,200	28,400	51,300	22,900
22410EE	Supplies & Materials	26,360	0	26,360	11,516	9,688	-1,828
22510EE	Services	5,885,390	0	5,885,390	3,067,650	3,175,812	108,162
22610EE	Minor Capital Repairs	20,000	0	20,000	3,662	6,013	2,351
22710EE	Operational Expenses	80,000	0	80,000	22,630	36,513	13,883
26210EE	Current Grants to International Organizations	1,800	0	1,800	0	0	0
28210EE	Current Transfers N.E.C.	0	0	0	10,520	0	-10,520
PORT DEPARTMENT TOTAL EXPENSES		9,363,905	0	9,363,905	4,666,050	4,987,707	321,657

The Accounting Officer for this Head is the PORT CONTROLLER

[Head 054] DEPARTMENT OF ROAD TRAFFIC

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	5,732,139	0	5,732,139	2,792,086	3,393,877	601,791
21120EE	Allowances	185,800	0	185,800	64,664	55,945	-8,719
22110EE	Travel & Subsistence	53,124	0	53,124	7,610	9,491	1,881
22210EE	Rent	158,000	0	158,000	63,012	68,263	5,251
22410EE	Supplies & Materials	591,260	0	591,260	346,441	301,286	-45,155
22510EE	Services	732,568	0	732,568	232,612	408,004	175,392
22610EE	Minor Capital Repairs	585,000	0	585,000	181,293	246,886	65,593
28210EE	Current Transfers N.E.C.	5,000	0	5,000	1,984	4,752	2,768
DEPARTMENT OF ROAD TRAFFIC TOTAL EXPENSES		8,042,891	0	8,042,891	3,689,702	4,488,504	798,802

The Accounting Officer for this Head is the CONTROLLER

[Head 055] DEPARTMENT OF METEOROLOGY

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS	REVISED	PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES 2025/2026 \$	VIREMENTS & BUDGET RESERVES 2025/2026 \$	ALLOCATION 2025/2026 \$	ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC) \$	ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC) \$	PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026 \$
21110EE	Wages & Salaries (In Cash)	1,702,862	0	1,702,862	804,190	1,206,714	402,524
21120EE	Allowances	47,238	0	47,238	21,301	13,760	-7,541
22110EE	Travel & Subsistence	32,315	0	32,315	15,238	13,978	-1,260
22210EE	Rent	20,400	0	20,400	10,200	8,500	-1,700
22410EE	Supplies & Materials	38,200	0	38,200	7,548	791	-6,757
22510EE	Services	726,960	0	726,960	380,689	262,761	-117,928
22610EE	Minor Capital Repairs	15,000	0	15,000	4,934	9,746	4,812
28210EE	Current Transfers N.E.C.	70,000	0	70,000	0	13,036	13,036
DEPARTMENT OF METEOROLOGY TOTAL EXPENSES		2,652,975	0	2,652,975	1,244,100	1,529,286	285,186

The Accounting Officer for this Head is the DIRECTOR

[Head 056] MINISTRY OF AGRICULTURE AND MARINE RESOURCES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	4,513,648	0	4,513,648	1,943,278	2,351,780	408,502
21120EE	Allowances	250,207	0	250,207	99,250	53,943	-45,307
22110EE	Travel & Subsistence	268,934	0	268,934	120,651	111,081	-9,570
22210EE	Rent	36,000	0	36,000	0	15,000	15,000
22310EE	Utilities & Communication	436,000	1,238,000	1,674,000	218,080	436,160	218,080
22410EE	Supplies & Materials	59,500	0	59,500	20,734	10,560	-10,174
22510EE	Services	11,094,936	-1,268,000	9,826,936	1,950,420	2,829,325	878,905
22610EE	Minor Capital Repairs	30,500	0	30,500	2,345	11,474	9,129
22710EE	Operational Expenses	410,000	30,000	440,000	45,104	38,152	-6,952
22810EE	Special Financial Transactions	265,000	0	265,000	0	0	0
28210EE	Current Transfers N.E.C.	18,050,000	0	18,050,000	9,704,142	8,678,852	-1,025,290
MINISTRY OF AGRICULTURE AND MARINE RESOURCES TOTAL EXPENSES		35,414,725	0	35,414,725	14,104,004	14,536,327	432,323

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 057] DEPARTMENT OF AGRICULTURE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	4,555,652	0	4,555,652	2,061,387	2,490,684	429,297
21120EE	Allowances	511,380	0	511,380	139,574	126,700	-12,874
22110EE	Travel & Subsistence	104,000	0	104,000	7,127	14,425	7,298
22210EE	Rent	50,000	0	50,000	15,250	7,750	-7,500
22310EE	Utilities & Communication	40,000	0	40,000	3,346	0	-3,346
22410EE	Supplies & Materials	373,338	0	373,338	71,183	47,660	-23,523
22510EE	Services	360,303	0	360,303	110,974	101,648	-9,326
22610EE	Minor Capital Repairs	72,000	0	72,000	9,144	6,127	-3,017
DEPARTMENT OF AGRICULTURE TOTAL EXPENSES		6,066,673	0	6,066,673	2,417,985	2,794,994	377,009

The Accounting Officer for this Head is the DIRECTOR

[Head 058] DEPARTMENT OF MARINE RESOURCES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	2,241,014	0	2,241,014	854,162	930,640	76,478
21120EE	Allowances	189,700	0	189,700	42,674	4,133	-38,541
22110EE	Travel & Subsistence	60,000	0	60,000	29,484	13,237	-16,247
22210EE	Rent	80,000	0	80,000	34,610	37,910	3,300
22410EE	Supplies & Materials	65,989	0	65,989	9,764	32,871	23,107
22510EE	Services	343,960	0	343,960	14,669	18,646	3,977
22610EE	Minor Capital Repairs	23,800	0	23,800	2,122	3,554	1,432
DEPARTMENT OF MARINE RESOURCES TOTAL EXPENSES		3,004,463	0	3,004,463	987,485	1,040,991	53,506

The Accounting Officer for this Head is the DIRECTOR

[Head 060] MINISTRY OF HEALTH AND WELLNESS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	14,704,836	0	14,704,836	5,200,451	6,948,903	1,748,452
21120EE	Allowances	653,450	48,600	702,050	184,018	185,641	1,623
22110EE	Travel & Subsistence	306,000	199,500	505,500	187,592	80,680	-106,912
22210EE	Rent	25,000	0	25,000	9,600	4,550	-5,050
22410EE	Supplies & Materials	4,235,900	750,000	4,985,900	763,087	857,276	94,189
22510EE	Services	16,027,000	1,286,042	17,313,042	9,740,621	6,112,466	-3,628,155
22610EE	Minor Capital Repairs	60,000	0	60,000	11,641	2,814	-8,827
22710EE	Operational Expenses	718,951	0	718,951	192,103	61,406	-130,697
22810EE	Special Financial Transactions	3,466,000	0	3,466,000	107,771	830,320	722,549
25110EE	Subsidies-Public Non-Financial Corporations	296,055,825	0	296,055,825	148,724,383	152,789,837	4,065,454
26210EE	Current Grants to International Organizations	8,000	0	8,000	0	0	0
27210EE	Social Assistance Benefits In Cash	18,000,000	0	18,000,000	0	2,291,044	2,291,044
28210EE	Current Transfers N.E.C.	858,661	0	858,661	253,950	211,772	-42,178
MINISTRY OF HEALTH AND WELLNESS TOTAL EXPENSES		355,119,623	2,284,142	357,403,765	165,375,217	170,376,709	5,001,492

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 065] DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	14,347,918	-23,000	14,324,918	7,080,436	7,139,900	59,464
21120EE	Allowances	1,528,820	23,000	1,551,820	736,652	608,408	-128,244
22110EE	Travel & Subsistence	182,730	0	182,730	47,446	51,046	3,600
22210EE	Rent	408,000	0	408,000	155,237	145,415	-9,822
22410EE	Supplies & Materials	384,580	0	384,580	113,802	368,174	254,372
22510EE	Services	44,822,405	0	44,822,405	31,430,618	35,340,072	3,909,454
22610EE	Minor Capital Repairs	120,543	0	120,543	34,533	109,527	74,994
22810EE	Special Financial Transactions	50,000	0	50,000	0	31,500	31,500
DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES TOTAL EXPENSES		61,844,996	0	61,844,996	39,598,724	43,794,042	4,195,318

The Accounting Officer for this Head is the DIRECTOR

[Head 066] DEPARTMENT OF PUBLIC HEALTH

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	39,131,242	0	39,131,242	19,925,194	21,003,115	1,077,921
21120EE	Allowances	9,240,405	0	9,240,405	3,145,290	2,554,420	-590,870
22110EE	Travel & Subsistence	4,187,460	0	4,187,460	2,915,191	3,305,846	390,655
22210EE	Rent	4,351,265	0	4,351,265	886,993	1,957,283	1,070,290
22410EE	Supplies & Materials	640,252	0	640,252	212,405	238,741	26,336
22510EE	Services	2,772,249	0	2,772,249	1,342,436	1,572,974	230,538
22610EE	Minor Capital Repairs	59,002	0	59,002	22,854	19,243	-3,611
22810EE	Special Financial Transactions	250,000	0	250,000	21,832	21,292	-540
DEPARTMENT OF PUBLIC HEALTH TOTAL EXPENSES		60,631,875	0	60,631,875	28,472,195	30,672,914	2,200,719

The Accounting Officer for this Head is the DIRECTOR

[Head 067] MINISTRY OF TOURISM, INVESTMENTS AND AVIATION

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	19,759,200	10,000	19,769,200	8,918,628	10,652,344	1,733,716
21120EE	Allowances	2,187,000	-13,000	2,174,000	1,002,604	929,410	-73,194
22110EE	Travel & Subsistence	707,000	0	707,000	449,086	433,697	-15,389
22210EE	Rent	1,602,600	3,500	1,606,100	525,864	561,695	35,831
22310EE	Utilities & Communication	688,000	-11,000	677,000	360,626	267,738	-92,888
22410EE	Supplies & Materials	757,000	24,400	781,400	259,020	303,238	44,218
22510EE	Services	42,438,801	405,100	42,843,901	19,252,647	20,369,561	1,116,914
22610EE	Minor Capital Repairs	95,000	0	95,000	20,282	11,652	-8,630
22710EE	Operational Expenses	1,090,000	0	1,090,000	143,034	200,639	57,605
22910EE	Other	100,000	31,000	131,000	35,215	54,007	18,792
25110EE	Subsidies-Public Non-Financial Corporations	25,000,000	0	25,000,000	12,901,945	13,517,710	615,765
25210EE	Subsidies to Private Non-Financial Enterprises	627,000	0	627,000	225,940	250,800	24,860
26210EE	Current Grants to International Organizations	200,000	0	200,000	5,264	0	-5,264
27310EE	Pensions & Gratuities In Cash	3,750,000	0	3,750,000	1,600,850	1,126,043	-474,807
28210EE	Current Transfers N.E.C.	20,343,560	1,500,000	21,843,560	17,432,839	10,658,437	-6,774,402
28310EE	Premiums, Fees & Current Claims	4,050,000	0	4,050,000	1,968,420	2,224,735	256,315
MINISTRY OF TOURISM, INVESTMENTS AND AVIATION TOTAL EXPENSES		123,395,161	1,950,000	125,345,161	65,102,264	61,561,706	-3,540,558

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 070] MINISTRY OF LABOUR AND THE PUBLIC SERVICE

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS	REVISED	PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES 2025/2026	VIREMENTS & BUDGET RESERVES 2025/2026	ALLOCATION 2025/2026	ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	1,801,480	0	1,801,480	1,091,163	583,862	-507,301
21120EE	Allowances	29,488	0	29,488	6,642	991	-5,651
22110EE	Travel & Subsistence	147,366	0	147,366	3,465	5,299	1,834
22410EE	Supplies & Materials	21,040	0	21,040	1,100	0	-1,100
22510EE	Services	155,789	0	155,789	9,064	12,720	3,656
22610EE	Minor Capital Repairs	5,000	0	5,000	267	0	-267
22810EE	Special Financial Transactions	550,000	0	550,000	16,239	130,004	113,765
25110EE	Subsidies-Public Non-Financial Corporations	0	0	0	104,500	0	-104,500
28210EE	Current Transfers N.E.C.	1,768,778	0	1,768,778	651,802	701,269	49,467
	MINISTRY OF LABOUR AND THE PUBLIC SERVICE TOTAL EXPENSES	4,478,941	0	4,478,941	1,884,242	1,434,145	-450,097

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 072] MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	REALLOCATIONS VIREMENTS & BUDGET RESERVES	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2025/2026	2025/2026	2025/2026	2024/2025 (JUL TO DEC)	2025/2026 (JUL TO DEC)	2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	8,323,663	0	8,323,663	4,824,310	4,094,982	-729,328
21120EE	Allowances	616,717	0	616,717	308,115	281,767	-26,348
22110EE	Travel & Subsistence	237,794	0	237,794	121,870	34,907	-86,963
22410EE	Supplies & Materials	186,557	0	186,557	49,086	36,864	-12,222
22510EE	Services	532,003	0	532,003	363,654	266,837	-96,817
22610EE	Minor Capital Repairs	20,000	0	20,000	5,419	7,197	1,778
22710EE	Operational Expenses	180,000	0	180,000	30,252	36,027	5,775
22810EE	Special Financial Transactions	105,000	0	105,000	33,865	23,111	-10,754
28210EE	Current Transfers N.E.C.	1,530,200	0	1,530,200	1,093,288	763,000	-330,288
MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES TOTAL EXPENSES		11,731,934	0	11,731,934	6,829,859	5,544,692	-1,285,167

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 073] DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	REALLOCATIONS VIREMENTS & BUDGET RESERVES	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2025/2026	2025/2026	2025/2026	2024/2025 (JUL TO DEC)	2025/2026 (JUL TO DEC)	2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	4,587,689	0	4,587,689	2,051,402	1,867,016	-184,386
21120EE	Allowances	164,800	0	164,800	57,618	30,339	-27,279
22110EE	Travel & Subsistence	50,066	0	50,066	16,473	3,999	-12,474
22310EE	Utilities & Communication	14,509,000	0	14,509,000	10,512,680	5,630,595	-4,882,085
22410EE	Supplies & Materials	49,500	0	49,500	28,305	13,694	-14,611
22510EE	Services	17,906,300	0	17,906,300	11,815,462	5,300,138	-6,515,324
22610EE	Minor Capital Repairs	10,000	0	10,000	2,622	960	-1,662
28210EE	Current Transfers N.E.C.	40,000	0	40,000	2,594	3,161	567
DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY TOTAL EXPENSES		37,317,355	0	37,317,355	24,487,156	12,849,902	-11,637,254

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 074] MINISTRY FOR GRAND BAHAMA

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	7,207,763	-10,000	7,197,763	2,722,154	3,130,084	407,930
21120EE	Allowances	301,900	10,000	311,900	74,644	111,590	36,946
22110EE	Travel & Subsistence	189,000	0	189,000	99,721	105,870	6,149
22310EE	Utilities & Communication	6,323,000	0	6,323,000	3,769,233	4,235,544	466,311
22410EE	Supplies & Materials	1,036,500	69,000	1,105,500	502,034	539,478	37,444
22510EE	Services	835,711	-69,000	766,711	346,929	244,983	-101,946
22610EE	Minor Capital Repairs	18,000	0	18,000	3,502	3,980	478
25210EE	Subsidies to Private Non-Financial Enterprises	300,000	0	300,000	22,764	123,640	100,876
28210EE	Current Transfers N.E.C.	3,550,000	0	3,550,000	1,754,666	2,150,289	395,623
MINISTRY FOR GRAND BAHAMA TOTAL EXPENSES		19,761,874	0	19,761,874	9,295,647	10,645,458	1,349,811

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 075] MINISTRY OF DISASTER RISK MANAGEMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
21110EE	Wages & Salaries (In Cash)	659,833	0	659,833	394,577	401,693	7,116
21120EE	Allowances	39,400	0	39,400	2,050	0	-2,050
22110EE	Travel & Subsistence	69,200	0	69,200	19,098	108	-18,990
22410EE	Supplies & Materials	22,000	0	22,000	1,087	1,002	-85
22510EE	Services	178,611	0	178,611	3,510,243	28,391	-3,481,852
22610EE	Minor Capital Repairs	4,950	0	4,950	476	210	-266
25110EE	Subsidies-Public Non-Financial Corporations	48,000,000	0	48,000,000	0	22,516,874	22,516,874
28210EE	Current Transfers N.E.C.	11,544,386	0	11,544,386	1,272,193	4,155,526	2,883,333
MINISTRY OF DISASTER RISK MANAGEMENT TOTAL EXPENSES		60,518,380	0	60,518,380	5,199,724	27,103,804	21,904,080

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 076] OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS

ITEM NO.	TITLE OF ITEM	REALLOCATIONS VIREMENTS & BUDGET RESERVES			REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		APPROVED ESTIMATES 2025/2026	2025/2026	2025/2026				
		\$	\$	\$	\$	\$	\$	
21110EE	Wages & Salaries (In Cash)	2,879,263	0	2,879,263	102,963	609,044	506,081	
21120EE	Allowances	365,100	0	365,100	114,262	58,808	-55,454	
22110EE	Travel & Subsistence	58,500	0	58,500	12,295	8,943	-3,352	
22410EE	Supplies & Materials	14,515	0	14,515	3,448	2,928	-520	
22510EE	Services	238,110	0	238,110	51,799	34,581	-17,218	
22610EE	Minor Capital Repairs	22,975	0	22,975	7,109	5,482	-1,627	
27210EE	Social Assistance Benefits In Cash	15,000	0	15,000	1,594	1,750	156	
28210EE	Current Transfers N.E.C.	5,000	0	5,000	0	0	0	
OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS TOTAL EXPENSES		3,598,463	0	3,598,463	293,470	721,536	428,066	

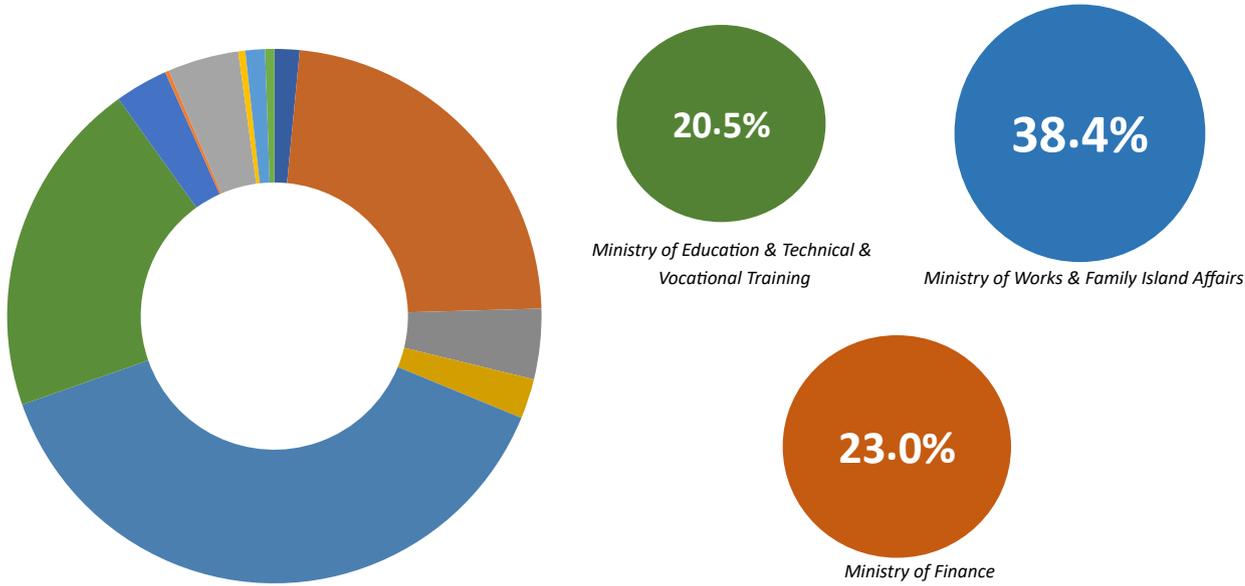
The Accounting Officer for this Head is the DIRECTOR

[HEAD 001-076] RECURRENT EXPENDITURE HEAD SUMMARY

ITEM NO.	TITLE OF ITEM	REALLOCATIONS VIREMENTS & BUDGET RESERVES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2025/2026	BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	2024/2025 (JUL TO DEC)	2025/2026 (JUL TO DEC)	2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
GRAND TOTAL		3,444,518,797	3,164,142	3,447,682,939	1,616,117,781	1,658,304,142	42,186,361

ESTIMATES OF CAPITAL EXPENDITURE

CAPITAL EXPENDITURE GRAPH



HEAD NO.	MINISTRY/DEPARTMENT	\$	%
13	Ministry Of Foreign Affairs	2,910,546	1.5%
21	Ministry Of Finance	44,160,239	23.0%
29	Ministry of National Security	8,162,177	4.3%
32	Royal Bahamas Defence Force	4,637,671	2.4%
33	Ministry of Works & Family Island Affairs	73,630,733	38.4%
38	Ministry of Education & Technical & Vocational Training	39,235,863	20.5%
40	Ministry of Energy & Transport	6,159,644	3.2%
56	Ministry of Agriculture & Marine Resources	442,607	0.2%
60	Ministry of Health & Wellness	8,254,806	4.3%
72	Ministry of the Environment & Natural Resources	808,316	0.4%
73	Department of Information, Communications & Technology	2,271,645	1.2%
74	Ministry for Grand Bahama	1,064,190	0.6%
		191,738,437	100.0%

SUMMARY OF AGENCIES CAPITAL EXPENDITURE

ITEM NO.	TITLE OF ITEM	REALLOCATIONS VIREMENTS & RESERVES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2025/2026	BUDGET 2025/2026	REVISED ALLOCATION 2025/2026	2024/2025 (JUL TO DEC)	2025/2026 (JUL TO DEC)	2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
013	MINISTRY OF FOREIGN AFFAIRS	8,600,000	0	8,600,000	2,023,412	2,910,546	887,134
021	MINISTRY OF FINANCE	130,400,000	-13,745,913	116,654,087	50,061,860	44,160,239	-5,901,621
029	MINISTRY OF NATIONAL SECURITY	18,950,000	0	18,950,000	7,581,888	8,162,177	580,289
032	THE ROYAL BAHAMAS DEFENCE FORCE	17,700,000	-880,000	16,820,000	1,912,997	4,637,671	2,724,674
033	MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS	87,546,427	4,660,000	92,206,427	59,171,827	73,630,733	14,458,906
038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	40,200,000	9,085,913	49,285,913	55,957,387	39,235,863	-16,721,525
040	MINISTRY OF ENERGY AND TRANSPORT	17,370,000	0	17,370,000	6,854,552	6,159,644	-694,908
056	MINISTRY OF AGRICULTURE AND MARINE RESOURCES	3,584,671	0	3,584,671	427,217	442,607	15,390
060	MINISTRY OF HEALTH AND WELLNESS	38,500,000	-2,284,142	36,215,858	7,033,351	8,254,806	1,221,455
072	MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES	3,303,800	0	3,303,800	399,437	808,316	408,879
073	DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY	5,870,355	0	5,870,355	950,024	2,271,645	1,321,620
074	MINISTRY FOR GRAND BAHAMA	4,300,000	0	4,300,000	279,109	1,064,190	785,081
GRAND TOTAL		376,325,253	-3,164,142	373,161,111	192,653,061	191,738,437	-914,626

CAPITAL EXPENDITURE BY BLOCK

ITEM NO.	TITLE OF ITEM	REALLOCATIONS VIREMENTS & BUDGET RESERVES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2025/2026	BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	2024/2025 (JUL TO DEC)	2025/2026 (JUL TO DEC)	2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
28220EE	Capital Transfers N.E.C.	120,713,355	-19,550,497	101,162,858	26,038,668	31,849,902	5,811,234
31110EE	Buildings & Structures	194,188,427	16,319,229	210,507,656	127,472,288	133,545,260	6,072,972
31120EE	Machinery & Equipment	43,823,471	67,126	43,890,597	14,001,609	13,200,554	-801,055
31130EE	Other Fixed Assets	15,600,000	0	15,600,000	24,249,090	12,153,831	-12,095,259
31410EE	Land	2,000,000	0	2,000,000	891,407	988,889	97,482
GRAND TOTAL		376,325,253	-3,164,142	373,161,111	192,653,062	191,738,436	-914,626

[Head 013] MINISTRY OF FOREIGN AFFAIRS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
31110EE	Buildings & Structures	8,200,000	0	8,200,000	2,011,199	2,909,834	898,635
31120EE	Machinery & Equipment	400,000	0	400,000	12,213	712	-11,501
MINISTRY OF FOREIGN AFFAIRS TOTAL EXPENSES		8,600,000	0	8,600,000	2,023,412	2,910,546	887,134

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 021] MINISTRY OF FINANCE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
28220EE	Capital Transfers N.E.C.	80,300,000	-13,745,913	66,554,087	16,238,986	18,878,822	2,639,836
31110EE	Buildings & Structures	34,100,000	0	34,100,000	13,470,561	17,020,988	3,550,427
31120EE	Machinery & Equipment	6,000,000	0	6,000,000	1,063,646	729,714	-333,932
31130EE	Other Fixed Assets	8,000,000	0	8,000,000	18,397,261	6,541,827	-11,855,434
31410EE	Land	2,000,000	0	2,000,000	891,407	988,889	97,482
MINISTRY OF FINANCE TOTAL EXPENSES		130,400,000	-13,745,913	116,654,087	50,061,861	44,160,240	-5,901,621

The Accounting Officer for this Head is the FINANCIAL SECRETARY

[Head 029] MINISTRY OF NATIONAL SECURITY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
31110EE	Buildings & Structures	5,050,000	0	5,050,000	2,134,026	1,461,053	-672,973
31120EE	Machinery & Equipment	13,900,000	0	13,900,000	5,447,862	6,701,124	1,253,262
MINISTRY OF NATIONAL SECURITY TOTAL EXPENSES		18,950,000	0	18,950,000	7,581,888	8,162,177	580,289

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 032] THE ROYAL BAHAMAS DEFENCE FORCE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
31110EE	Buildings & Structures	4,050,000	-970,000	3,080,000	373,101	1,149,499	776,398
31120EE	Machinery & Equipment	13,650,000	90,000	13,740,000	1,539,896	3,488,172	1,948,276
THE ROYAL BAHAMAS DEFENCE FORCE TOTAL EXPENSES		17,700,000	-880,000	16,820,000	1,912,997	4,637,671	2,724,674

The Accounting Officer for this Head is the COMMODORE

[Head 033] MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
28220EE	Capital Transfers N.E.C.	12,000,000	-3,520,443	8,479,557	3,310,646	5,407,708	2,097,062
31110EE	Buildings & Structures	73,246,427	8,352,289	81,598,716	54,970,631	67,359,783	12,389,152
31120EE	Machinery & Equipment	1,200,000	-171,847	1,028,153	657,359	274,463	-382,895
31130EE	Other Fixed Assets	1,100,000	0	1,100,000	233,191	588,779	355,588
	MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS TOTAL EXPENSES	87,546,427	4,659,999	92,206,426	59,171,827	73,630,733	14,458,907

The Accounting Officer for this Head is the PERMANENT SECRETARY

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

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
28220EE	Capital Transfers N.E.C.	2,000,000	0	2,000,000	2,708,233	0	-2,708,233
31110EE	Buildings & Structures	32,700,000	9,085,913	41,785,913	48,541,846	34,708,837	-13,833,009
31120EE	Machinery & Equipment	500,000	0	500,000	195,820	57,376	-138,444
31130EE	Other Fixed Assets	5,000,000	0	5,000,000	4,511,488	4,469,650	-41,838
MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING TOTAL EXPENSES		40,200,000	9,085,913	49,285,913	55,957,387	39,235,863	-16,721,524

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 040] MINISTRY OF ENERGY AND TRANSPORT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
28220EE	Capital Transfers N.E.C.	8,000,000	0	8,000,000	1,864,376	3,167,531	1,303,155
31110EE	Buildings & Structures	5,620,000	0	5,620,000	1,794,750	2,144,823	350,073
31120EE	Machinery & Equipment	2,750,000	0	2,750,000	2,088,277	293,715	-1,794,562
31130EE	Other Fixed Assets	1,000,000	0	1,000,000	1,107,150	553,575	-553,575
MINISTRY OF ENERGY AND TRANSPORT TOTAL EXPENSES		17,370,000	0	17,370,000	6,854,553	6,159,644	-694,909

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 056] MINISTRY OF AGRICULTURE AND MARINE RESOURCES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
31110EE	Buildings & Structures	2,722,000	0	2,722,000	389,761	410,066	20,305
31120EE	Machinery & Equipment	862,671	0	862,671	37,456	32,541	-4,915
	MINISTRY OF AGRICULTURE AND MARINE RESOURCES TOTAL EXPENSES	3,584,671	0	3,584,671	427,217	442,607	15,390

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 060] MINISTRY OF HEALTH AND WELLNESS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
28220EE	Capital Transfers N.E.C.	12,000,000	-2,284,142	9,715,858	1,166,158	2,106,044	939,886
31110EE	Buildings & Structures	24,500,000	0	24,500,000	3,447,825	5,840,046	2,392,221
31120EE	Machinery & Equipment	2,000,000	0	2,000,000	2,419,368	308,715	-2,110,653
MINISTRY OF HEALTH AND WELLNESS TOTAL EXPENSES		38,500,000	-2,284,142	36,215,858	7,033,351	8,254,805	1,221,454

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 072] MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES

ITEM NO.	TITLE OF ITEM	REALLOCATIONS VIREMENTS &			PROVISIONAL ACTUAL	PROVISIONAL ACTUAL	VARIANCE
		APPROVED ESTIMATES 2025/2026	BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	EXPENDITURE 2024/2025 (JUL TO DEC)	EXPENDITURE 2025/2026 (JUL TO DEC)	PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
28220EE	Capital Transfers N.E.C.	1,375,000	0	1,375,000	339,566	311,201	-28,365
31110EE	Buildings & Structures	1,700,000	-148,973	1,551,027	59,480	476,142	416,662
31120EE	Machinery & Equipment	228,800	148,973	377,773	391	20,973	20,582
MINISTRY OF THE ENVIRONMENT AND NATURAL RESOURCES TOTAL EXPENSES		3,303,800	0	3,303,800	399,437	808,316	408,879

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 073] DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2025/2026	REALLOCATIONS VIREMENTS & BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	PROVISIONAL ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	VARIANCE PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
28220EE	Capital Transfers N.E.C.	4,038,355	0	4,038,355	410,704	1,978,596	1,567,892
31120EE	Machinery & Equipment	1,332,000	0	1,332,000	539,321	293,049	-246,272
31130EE	Other Fixed Assets	500,000	0	500,000	0	0	0
DEPARTMENT OF INFORMATION, COMMUNICATIONS AND TECHNOLOGY TOTAL EXPENSES		5,870,355	0	5,870,355	950,025	2,271,645	1,321,620

The Accounting Officer for this Head is the PERMANENT SECRETARY

[Head 074] MINISTRY FOR GRAND BAHAMA

ITEM NO.	TITLE OF ITEM	APPROVED	REALLOCATIONS	REVISED	PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES 2025/2026	BUDGET RESERVES 2025/2026	ALLOCATION 2025/2026	ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC)	ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC)	PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
28220EE	Capital Transfers N.E.C.	1,000,000	0	1,000,000	0	0	0
31110EE	Buildings & Structures	2,300,000	0	2,300,000	279,109	64,190	-214,919
31120EE	Machinery & Equipment	1,000,000	0	1,000,000	0	1,000,000	1,000,000
MINISTRY FOR GRAND BAHAMA TOTAL EXPENSES		4,300,000	0	4,300,000	279,109	1,064,190	785,081

The Accounting Officer for this Head is the PERMANENT SECRETARY

[HEAD 001-076] CAPITAL EXPENDITURE HEAD SUMMARY

ITEM NO.	TITLE OF ITEM	REALLOCATIONS VIREMENTS &			PROVISIONAL	PROVISIONAL	VARIANCE
		APPROVED ESTIMATES 2025/2026 \$	BUDGET RESERVES 2025/2026 \$	REVISED ALLOCATION 2025/2026 \$	ACTUAL EXPENDITURE 2024/2025 (JUL TO DEC) \$	ACTUAL EXPENDITURE 2025/2026 (JUL TO DEC) \$	PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026 \$
GRAND TOTAL		376,325,253	-3,164,142	373,161,111	192,653,062	191,738,436	-914,626

ANNEXES

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

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	VIREMENTS & SPECIAL WARRANTS	REVISED ALLOCATION	PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		2025/2026	2025/2026	2025/2026	2024/2025 (JUL TO DEC)	2025/2026 (JUL TO DEC)	2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
ACQ OF DOMESTIC FINAN ASSETS							
5212002	The Clifton Heritage Authority	1,130,521	0	1,130,521	0	0	0
	SUB-TOTAL:	1,130,521	0	1,130,521	0	0	0
ACQ OF FOREIGN FINANC ASSETS							
5222001	USD \$200.0M Bond (6.625%)	3,700,000	0	3,700,000	0	0	0
5222002	US \$100M Bond	1,700,000	0	1,700,000	0	0	0
5222003	USD \$750M 6% Notes (2017-2028)	39,959,088	0	39,959,088	138,319,696	16,649,620	-121,670,076
	SUB-TOTAL:	45,359,088	0	45,359,088	138,319,696	16,649,620	-121,670,076
	TOTAL:	46,489,609	0	46,489,609	138,319,696	16,649,620	-121,670,076
REPAYMENTS							
33130EE	Debt Securities	632,450,700	34,289,604	666,740,304	371,557,989	543,096,085	171,538,096
33140EE	Domestic Loans	300,444,966	0	300,444,966	289,237,497	273,795,046	-15,442,451
33240EE	Foreign Loans	288,565,946	-796,500	287,769,446	512,108,569	68,393,125	-443,715,444
	TOTAL:	1,221,461,612	33,493,104	1,254,954,716	1,172,904,055	885,284,256	-287,619,799
	PUBLIC DEBT REDEMPTION AND SINKING FUNDS TOTAL	1,267,951,221	33,493,104	1,301,444,325	1,311,223,751	901,933,876	-409,289,875

The Accounting Officer for this Head is the TREASURER

ANNEX 2 - TAX RELIEF, REMISSIONS AND OTHER WAIVERS

Value of Goods Imported	Sum of Duty Liabile	Sum of Excise Liabile	Grand Total Excise & Duty Liabile	Concession Description
3,937	30	0	30	AFFORDABLE HOMES
1,853,311	679,960	120	680,080	AGRICULTURAL MANUFACTURERS ACT
7,391,381	1,342,089	330,655	1,672,744	AIRCRAFT PARTS BAHAMAS AIR/ CHARTERS
856,918	185,717	5,726	191,443	ALBANY
616,172	251,318	801	252,119	ART SUPPLIES
3,473,064	667,581	79,144	746,725	AUTEC AGREEMENT
135,283	51,221	0	51,221	BAHAMAS NATIONAL TRUST
565	248	0	248	BROADCASTING ACT
303,216	18,305	134,649	152,954	CAPITAL GOODS GRAND BAHAMA
361,945	20,577	0	20,577	CENTRAL BANK
1,771,266	263,918	224,801	488,719	CHARITABLE GOODS
28,585,664	5,800,168	3,969	5,804,137	CLOTHING/FOOTWEAR ACCESSORIES EXEMPTION
1,447,322	455,034	11,140	466,174	COMMERCIAL FISHING/BONEFISH INDUSTRIES
4,691,717	968,858	330,444	1,299,302	CONSULATE AND CONSULAR OFFICES
18,360,632	4,612,776	1,438,962	6,051,738	COTTAGE AND LIGHT INDUSTRIES
12,543	3,965	0	3,965	DILAPIDATED BUILDING EXEMPTION
4,295	0	2,792	2,792	DUTY FOR ESTABLISHMENTS OF FOREIGN STATES
1,464,422	376,490	44,968	421,458	EDUCATIONAL SCIENTIFIC/CULTURAL GOODS
18,711,823	3,637,339	659,789	4,297,128	ELECTRICITY ACT
6,007	215	0	215	ENERGY EFFICIENT APPLIANCES
2,377,347	237,735	0	237,735	EXEMPTION FOR COLLECTORS WORKS OF ART
1,643,281	426,947	1,516	428,463	EXEMPTION MEDICAL EQUIP/BUILDING MATERIALS
37,588	2,021	12,405	14,426	EXEMPTION ON SAMPLES
470,553	74,758	2,117	76,875	EXEMPTION ON SYSTEMS BUILDING
171,666	56,549	0	56,549	EXEMPTION PORT AREA MANUFACTURED
2,411,862	491,368	57,186	548,554	EXEMPTION RELIGIOUS ORGANIZATION
19,621,579	1,166,489	8,029,781	9,196,270	EXIGENCY EXEMPTION
39,555	15,474	33	15,507	EXEMPTION ON TROPHIES
15,207,813	3,244,761	140,339	3,385,100	FAMILY ISLAND DEVELOPMENT ENCOURAGEMENT ACT
1,409,396	302,640	156,060	458,700	FLORICULTURIST/AGRICULTURAL COOPERATIVE SOCIETIES
2,997,952	182,174	417,715	599,889	GIFTS TO THE GOVERNMENT
6,506,829	1,140,599	5,200	1,145,799	HEADS OF AGREEMENT/ ROYAL CARIBBEAN CRUISES
251,305,943	55,064,574	3,961,925	59,026,499	HOTELS ENCOURAGEMENT ACT
11,384	2,626	0	2,626	HUMAN REMAINS
7,000	0	0	0	IMMUNITIES & PRIVILEGES ACT
27,242,829	8,333,161	207,721	8,540,882	INDUSTRIES ENCOURAGEMENT ACT
218,768	49,946	6,728	56,674	LIVESTOCK/FISH/FARM INDUSTRIES
1,987,977	37,312	1,222,266	1,259,578	MACHINERY PARTS/ACCESSORIES FOR MANUFACTURING INDUSTRY
2,013,841	717,844	0	717,844	NASSAU REVITALIZATION ACT

ANNEX 2 - TAX RELIEF, REMISSIONS AND OTHER WAIVERS

Value of Goods Imported	Sum of Duty Liabile	Sum of Excise Liabile	Grand Total Excise & Duty Liabile	Concession Description
5,251,658	0	2,362,308	2,362,308	PETROLEUM PRODUCTS
1,553	78	0	78	PORTABLE WATER
954,511	223,365	0	223,365	PRINTING EQUIPMENT/RAW MATERIALS
4,255	757	0	757	PROMOTIONAL ARTICLES FOR TOURISTIC PURPOSES
32,355	15,824	0	15,824	REIMPORTED BAHAMIAN PRODUCTS
1,422,056	77,897	687,991	765,888	RETURNING RESIDENT
2,323,314	615,849	2,712	618,561	RIDING POINT HOLDINGS
559,980	143,905	0	143,905	SPECIAL ECONOMIC RECOVERY ZONE
14,548,467	3,624,567	2,082,940	5,707,507	SMALL / MEDIUM BUSINESS
5,908,762	876,271	0	876,271	SOLAR PANELS
5,951,414	2,350,032	18,423	2,368,455	SPIRITS AND BEER MANUFACTURING ACT
258,037	84,837	0	84,837	SPORTING EXEMPTION
387,117	47,937	0	47,937	SPORTS CENTER PROJECT
2,649,927	0	1,473,316	1,473,316	TAXI CABS AND OMNI BUSES
15,017	6,840	0	6,840	TEMPORARY IMPORT/EXPORT
1,739,507	0	1,166,570	1,166,570	VEHICLES FOR GOVERNMENT
206,564	58,585	8,178	66,763	VESSEL AND VESSEL PARTS
530,738	142,965	87,751	230,716	WASTE PROCESSING MACHINERY
4,255,948	1,227,873	77,728	1,305,601	WATER AND SEWERAGE
472,735,826	100,380,369	25,456,869	125,837,238	TOTAL

ANNEX 3 - RECURRENT SUBVENTIONS

ITEM NO.	TITLE OF ITEM	REALLOCATIONS VIREMENTS & RESERVES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2025/2026	BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	2024/2025 (JUL TO DEC)	2025/2026 (JUL TO DEC)	2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
2821408	Broadcasting Corporation of The Bahamas	10,279,999	0	10,279,999	5,539,999	6,618,018	1,078,019
2821412	Clifton Heritage Authority	3,700,000	0	3,700,000	1,497,363	1,157,398	-339,965
2821413	The Antiquities, Monuments & Museum Corporation	4,659,000	0	4,659,000	2,100,956	2,261,852	160,896
2821425	Bahamas National Statistical Institute	4,000,000	0	4,000,000	2,202,395	1,774,501	-427,894
2511205	Water & Sewerage Corporation Development Projects	48,000,000	0	48,000,000	22,771,323	22,516,874	-254,449
2821418	Straw Market Authority	2,227,482	0	2,227,482	1,063,190	1,113,741	50,551
2511206	Operation - University of The Bahamas	41,880,233	0	41,880,233	14,982,064	19,048,116	4,066,052
2511207	Operation - Bahamas Technical & Vocational Insitute	11,292,659	0	11,292,659	3,637,300	5,146,329	1,509,029
2511208	National Art Gallery	2,340,000	0	2,340,000	822,033	1,222,151	400,118
2821416	National Sports Authority	3,500,000	0	3,500,000	1,458,333	1,750,000	291,667
2821409	Bahamas Agricultural & Industrial Corporation	7,650,000	0	7,650,000	3,522,292	3,435,552	-86,740
2821624	Bahamas Agricultural Health and Food Safety Authority (BAHFSA)	1,900,000	0	1,900,000	564,500	950,000	385,500
2821628	School of Agriculture & Marine Science (Andros)	7,600,000	0	7,600,000	5,201,000	3,800,000	-1,401,000
2511210	National Health Insurance Authority	48,200,000	0	48,200,000	23,301,551	24,120,097	818,546
2511213	Public Hospitals Authority	247,855,825	0	247,855,825	125,422,833	128,669,740	3,246,907
2511203	Bahamasair Holdings Ltd.	25,000,000	0	25,000,000	12,901,945	13,517,710	615,765
2821407	Operational Expenses - Airport Authority	7,800,000	0	7,800,000	0	3,900,000	3,900,000
2821410	Hotel Corporation of The Bahamas	350,000	0	350,000	145,833	116,667	-29,166
2821411	Nassau Flight Services	3,643,560	0	3,643,560	2,064,688	2,091,780	27,092
2821417	Civil Aviation Authority Bahamas	8,400,000	0	8,400,000	3,709,878	3,043,960	-665,918
2821423	Bahamas Air Navigation Services Authority	0	1,500,000	1,500,000	0	1,500,000	1,500,000
2821422	National Training Agency	1,544,458	0	1,544,458	648,629	687,029	38,400
2821415	The Bahamas Public Parks and Beaches Authority	29,000,000	0	29,000,000	22,652,000	25,178,694	2,526,694
2821432	Bahamix	700,000	-360,000	340,000	0	0	0
2821405	Education Loan Authority - Interest Subsidy	900,000	0	900,000	500,000	0	-500,000
2821430	Parliamentary Service Commission	5,629,000	0	5,629,000	3,286,775	3,638,386	351,611
2821431	Court Services Council	19,373,000	0	19,373,000	9,978,608	10,020,163	41,555
TOTAL RECURRENT SUBVENTIONS		547,425,216	1,140,000	548,565,216	269,975,488	287,278,758	17,303,270

ANNEX 4 - CAPITAL SUBVENTIONS

ITEM NO.	TITLE OF ITEM	REALLOCATIONS VIREMENTS &			PROVISIONAL ACTUAL	PROVISIONAL ACTUAL	VARIANCE
		APPROVED ESTIMATES 2025/2026	BUDGET RESERVES 2025/2026	REVISED ALLOCATION 2025/2026	EXPENDITURE 2024/2025 (JUL TO DEC)	EXPENDITURE 2025/2026 (JUL TO DEC)	PROVISIONAL 2024/2025 VS PROVISIONAL 2025/2026
		\$	\$	\$	\$	\$	\$
3111209	Bahamas Technical & Vocational Institute	1,000,000	0	1,000,000	0	0	0
2822021	University of The Bahamas	2,000,000	0	2,000,000	2,708,233	0	-2,708,233
3111205	Public Hospitals Authority	3,500,000	0	3,500,000	1,664,154	0	-1,664,154
3111321	Bahamix Operations	17,600,000	0	17,600,000	0	16,962,182	16,962,182
TOTAL CAPITAL SUBVENTIONS		24,100,000	0	24,100,000	4,372,387	16,962,182	12,589,795

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
001 GOVERNOR GENERAL AND STAFF					
001	VW#0115 001-0100-0001-011-2251302-15 Building Maintenance	54,118	22 Dec 2025	001-0100-0001-011-2241207-15 Ceremonial Events	Expenses related to the National Honors Ceremony
TOTAL GOVERNOR GENERAL AND STAFF		54,118			
007 OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS					
007	VW#0059 007-0100-0001-011-2251115-15 Consultancy Services	150,000	07 Oct 2025	007-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	International travel expenses
TOTAL OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS		150,000			
010 REGISTRAR GENERAL'S DEPARTMENT					
010	VW#0025 010-0100-0001-011-2251115-15 Consultancy Services	75,000	13 Aug 2025	010-0100-0001-011-2112102-15 Overtime - Monthly Employees (General)	Overtime to address backlog & updating files
010	VW#0073 010-0100-0001-011-2251115-15 Consultancy Services	1,500	28 Oct 2025	010-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	International Travel Expenses
010	VW#0074 010-0100-0001-011-2251115-15 Consultancy Services	100,000	28 Oct 2025	010-0100-0001-011-2112102-15 Overtime - Monthly Employees (General)	Overtime - Special Project, Accounts & Companies Section
TOTAL REGISTRAR GENERAL'S DEPARTMENT		176,500			
014 OFFICE OF THE PRIME MINISTER					
014	VW#0002 014-0100-0001-011-2251103-15 Marketing & Promotion	103,000	31 Jul 2025	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Prime Minister & delegation travel to Brazil to attend the Brazil Caribbean Summit
014	VW#0040 014-0100-0001-011-2251103-15 Marketing & Promotion	10,000	11 Sep 2025	014-0100-0001-011-2211214-15 Incidental Travel Expenses Outside The Bahamas	Incidental expenses for Prime Minister & Delegation
014	VW#0045 014-0100-0001-011-2251115-15 Consultancy Services	160,000	17 Sep 2025	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Travel to Addis Ababa, Ethiopia for The 2nd Africa CARICOM Summit & speaking engagement at Palm Beach Chamber of Commerce, Palm Beach, Florida
014	VW#0045 014-0100-0001-011-2251103-15 Marketing & Promotion	25,000	17 Sep 2025	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Travel to Addis Ababa, Ethiopia The 2nd Africa CARICOM Summit & speaking engagement at Palm Beach Chamber of Commerce, Palm Beach, Florida
014	VW#0052 014-0100-0001-011-2251103-15 Marketing & Promotion	6,000	25 Sep 2025	014-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Travel to United Nations General Assembly

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
014 VW#0053	014-0100-0001-011-2251115-15 Consultancy Services	12,400	25 Sep 2025	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Travel to United Nations General Assembly
014 VW#0063	014-0100-0001-011-2251115-15 Consultancy Services	160,000	10 Oct 2025	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Travel to Addis Ababa, Ethiopia for The 2nd Africa CARICOM Summit & speaking engagement at Palm Beach Chamber of Commerce, Palm Beach, Florida
014 VW#0063	014-0100-0001-011-2251103-15 Marketing & Promotion	25,000	10 Oct 2025	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Travel to Addis Ababa, Ethiopia for The 2nd Africa CARICOM Summit & speaking engagement at Palm Beach Chamber of Commerce, Palm Beach, Florida
014 VW#0067	014-0100-0001-011-2251199-15 Other Services	84,285	14 Oct 2025	014-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Travel for PM & Delegation to the United Nations General Assembly, New York
014 VW#0111	014-0100-0001-011-2251115-15 Consultancy Services	108,000	16 Dec 2025	014-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	The Prime Minister's official travel to San Salvador, Cat Island, Bimini, Grand Bahama, Exuma, Rum Cay, and Crooked Island.
014 VW#0112	014-0100-0001-011-2251169-15 Social and Community Development Programme Initiative	135,000	16 Dec 2025	014-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	PM official travel to London, to attend a scheduled meeting with His Majesty the King
014 VW#0113	014-0100-0001-011-2251169-15 Social and Community Development Programme Initiative	55,000	16 Dec 2025	014-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	PM official travel to London, to attend a scheduled meeting with His Majesty the King
TOTAL OFFICE OF THE PRIME MINISTER		883,685			
016 BAHAMAS INFORMATION SERVICES					
016 VW#0084	016-0100-0001-011-2241205-15 Food, Ice & Drinking Water	1,100	10 Nov 2025	016-0100-0001-011-2251129-15 Staff Engagement	International Men's Day 2025
TOTAL BAHAMAS INFORMATION SERVICES		1,100			
021 MINISTRY OF FINANCE					
021 VW#0105	021-0100-0001-011-2231201-15 Electricity	4,000,000	04 Dec 2025	021-0100-0001-011-2251115-15 Consultancy Services	Settlement of obligations
TOTAL MINISTRY OF FINANCE		4,000,000			
023 CUSTOMS DEPARTMENT					
023 VW#0060	023-0100-0001-011-2241213-15 Clothing & Clothing Supplies	25,000	08 Oct 2025	023-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	Customs officers official travel to the various Family Islands
023 VW#0079	023-0100-0001-011-2241213-15 Clothing & Clothing Supplies	10,000	10 Nov 2025	023-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Officers travel to Barbados to attend the Caribbean Financial Action Task Force 61st Plenary & Working Group Meeting
023 VW#0080	023-0100-0001-011-2241202-15 Small Equipment & Tools	4,000	10 Nov 2025	023-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Officers travel to Barbados to attend the Caribbean Financial Action Task Force 61st Plenary & Working Group Meeting

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose	
023	VW#0081	023-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	5,000	10 Nov 2025	023-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Chief Customs Revenue Officers traveled from Freeport to Nassau to attend the CrimsonLogic Integration Training Seminar
TOTAL CUSTOMS DEPARTMENT		44,000				
027 PUBLIC DEBT REDEMPTION AND SINKING FUNDS						
027	VW#0001	027-0100-0001-011-5324004-15 Provision For Sundry Repayments	96,500	19 Jul 2025	027-0100-0001-011-5313057-15 Royal Fidelity Bgtn	July 2025 Redemptions of Bahamas Government Treasury Notes & Rollover Fees for June 2025
027	VW#0044	027-0100-0001-011-5324004-15 Provision For Sundry Repayments	700,000	11 Sep 2025	027-0100-0001-011-5313057-15 Royal Fidelity Bgtn	Royal Fidelity Redemptions
TOTAL PUBLIC DEBT REDEMPTION AND SINKING FUNDS		796,500				
031 THE ROYAL BAHAMAS POLICE FORCE						
031	VW#0058	031-0100-0001-011-2251337-15 Operation of Facilities or Other Services	51,338	07 Oct 2025	031-0100-0001-011-2731301-15 Official Funeral	Funeral expenses for late Sergeant & Inspector
TOTAL THE ROYAL BAHAMAS POLICE FORCE		51,338				
035 DEPARTMENT OF EDUCATION						
035	VW#0016	035-0100-0001-011-2241220-15 Educational Supplies	150,000	06 Aug 2025	035-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	2025-2026 Administrative Conclave
035	VW#0026	035-0100-0001-011-2241220-15 Educational Supplies	100,000	14 Aug 2025	035-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	2025-2026 Administrative Conclave
035	VW#0072	035-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	3,190	20 Oct 2025	035-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Official travel of the Director of Education to Exuma
TOTAL DEPARTMENT OF EDUCATION		253,190				
038 MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING						
038	VW#0076	038-0100-0353-011-2211101-15 Air Transport of Persons Within The Bahamas	1,055	03 Nov 2025	038-0100-0353-011-2241205-15 Food, Ice & Drinking Water	Procurement of food supplies for NAECOB
038	VW#0078	038-0100-0353-011-2211101-15 Air Transport of Persons Within The Bahamas	1,055	10 Nov 2025	038-0100-0353-011-2241201-15 Office Supplies & Stationery	Procurement of office supplies for NAECOB
038	VW#0103	038-0100-0001-011-2251115-15 Consultancy Services	3,000	01 Dec 2025	038-0100-0001-011-2211110-15 Subsistence for Travellers Within The Bahamas	Minister's official travel to Cat Island & San Salvador

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose	
038	VW#0104	038-0100-0001-011-2251115-15 Consultancy Services	15,000	01 Dec 2025	038-0100-0001-011-2211101-15 Air Transport of Persons Within The Bahamas	Minister's official travel to Cat Island & San Salvador
TOTAL MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING		20,110				
043 MINISTRY OF SOCIAL SERVICES, INFORMATION AND BROADCASTING						
043	VW#0027	043-0150-0001-011-2271001-15 Operational Expenses	4,065	20 Aug 2025	043-0100-0001-011-2112102-15 Overtime - Monthly Employees (General)	Overtime payment - Simpson Penn Centre for Boys
043	VW#0028	043-0151-0001-011-2271001-15 Operational Expenses	5,287	22 Aug 2025	043-0100-0001-011-2112102-15 Overtime - Monthly Employees (General)	Overtime payment - Williamae Pratt Centre for Girls
043	VW#0029	043-0151-0001-011-2271001-15 Operational Expenses	5,973	22 Aug 2025	043-0100-0001-011-2112102-15 Overtime - Monthly Employees (General)	Overtime payment - Williamae Pratt Centre for Girls
043	VW#0035	043-0100-0357-011-2251128-15 Fees & Other Charges	5,000	28 Aug 2025	043-0100-0001-011-2112101-15 Honoraria	Honorarium - oversight of the Department of Gender & Family Affairs
043	VW#0046	043-0151-0001-011-2271001-15 Operational Expenses	13,148	18 Sep 2025	043-0100-0001-011-2112102-15 Overtime - Monthly Employees (General)	Overtime payment - Williamae Pratt Centre for Girls
043	VW#0069	043-0100-0001-011-2821618-15 National Commission for Persons with Disabilities	24,000	16 Oct 2025	043-0100-0001-011-2251302-15 Building Maintenance	Renovation to the Accounts Section - Ministry of Social Services, Information & Broadcasting
043	VW#0071	043-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	30,000	20 Oct 2025	043-0100-0001-011-2112101-15 Honoraria	Commitments relative to the 13th Women's Affairs Minister's Meeting
043	VW#0089	043-0100-0001-011-2821618-15 National Commission for Persons with Disabilities	30,000	12 Nov 2025	043-0100-0001-011-2251302-15 Building Maintenance	Renovations to the Accounts Section at Head Office
043	VW#0107	043-0100-0355-011-2211101-15 Air Transport of Persons Within The Bahamas	4,656	15 Dec 2025	043-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	OAS Conference - January 2026
043	VW#0107	043-0100-0355-011-2211103-15 Mileage Within The Bahamas	12,000	15 Dec 2025	043-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	OAS Conference - January 2026
043	VW#0107	043-0100-0355-011-2211110-15 Subsistence for Travellers Within The Bahamas	2,384	15 Dec 2025	043-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	OAS Conference - January 2026
043	VW#0108	043-0100-0355-011-2211114-15 Incidental Travel Expenses Within The Bahamas	1,360	15 Dec 2025	043-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	OAS Conference - January 2026
043	VW#0108	043-0100-0355-011-2211201-15 Air Transport of Persons Outside The Bahamas	4,000	15 Dec 2025	043-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	OAS Conference - January 2026
043	VW#0108	043-0100-0355-011-2211210-15 Subsistence for Travellers Outside The Bahamas	120	15 Dec 2025	043-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	OAS Conference - January 2026
043	VW#0109	043-0100-0355-011-2241299-15 Other Supplies & Materials	1,600	15 Dec 2025	043-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	OAS Conference - January 2026

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
043	VW#0110 043-0100-0355-011-2241201-15 Office Supplies & Stationery	1,200	15 Dec 2025	043-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	OAS Conference - January 2026
043	VW#0110 043-0100-0355-011-2241211-15 Cleaning & Toilet Supplies	1,240	15 Dec 2025	043-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	OAS Conference - January 2026
043	VW#0110 043-0100-0355-011-2241213-15 Clothing & Clothing Supplies	2,960	15 Dec 2025	043-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	OAS Conference - January 2026
TOTAL MINISTRY OF SOCIAL SERVICES, INFORMATION AND BROADCASTING		148,993			
047 MINISTRY OF YOUTH, SPORTS AND CULTURE					
047	VW#0056 047-0100-0001-011-2291013-15 IAAF WORLD Relay Games	449,720	01 Oct 2025	047-0100-0001-011-2821221-15 National Endowment for Sports	Expenses associated with the National Sports Endowment (annual grants to sports federations, local events, coaching certification, athlete development, etc.)
047	VW#0114 047-0100-0001-011-2821272-15 Carifta Games	335,000	22 Dec 2025	047-0100-7005-011-2251128-15 Fees & Other Charges	To assist in defraying expenses associated with the 2025/2026 Junkanoo Parades
047	VW#0114 047-0100-0001-011-2821115-15 National Cultural Grant Award	75,000	22 Dec 2025	047-0100-7005-011-2251128-15 Fees & Other Charges	To assist in defraying expenses associated with the 2025/2026 Junkanoo Parades
047	VW#0114 047-0100-0001-011-2821219-15 Contributions - Sports, Civic and Youth Organizations	44,000	22 Dec 2025	047-0100-7005-011-2251128-15 Fees & Other Charges	To assist in defraying expenses associated with the 2025/2026 Junkanoo Parades
047	VW#0114 047-0100-0001-011-2821629-15 Contribution to International Games	57,000	22 Dec 2025	047-0100-7005-011-2251128-15 Fees & Other Charges	To assist in defraying expenses associated with the 2025/2026 Junkanoo Parades
TOTAL MINISTRY OF YOUTH, SPORTS AND CULTURE		960,720			
048 DEPARTMENT OF LABOUR					
048	VW#0054 048-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	1,300	26 Sep 2025	048-0100-0001-011-2211201-15 Air Transport of Persons Outside The Bahamas	Travel for officers to attend the 20th American Regional Meeting (ARM) of the International Labour Organization (ILO) - Punta Cana, Dominican Republic
048	VW#0055 048-0100-0001-011-2251107-15 Workshops, Conferences, Seminars, Meetings & Exhibits	13,700	26 Sep 2025	048-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Travel for officers to attend the 20th American Regional Meeting (ARM) of the International Labour Organization (ILO) - Punta Cana, Dominican Republic
TOTAL DEPARTMENT OF LABOUR		15,000			
049 MINISTRY OF ECONOMIC AFFAIRS					
049	VW#0085 049-0100-0001-011-2821623-15 Bahamas Trade Commission	100,000	10 Nov 2025	049-0100-0001-011-2621193-15 F.T.A.A./W.T.O. Developments	Payment to the Bahamas Chamber of Commerce for trade portal
TOTAL MINISTRY OF ECONOMIC AFFAIRS		100,000			

ANNEX 5 - RECURRENT VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
056	MINISTRY OF AGRICULTURE AND MARINE RESOURCES				
056	VW#0024 056-0100-0001-011-2251139-15 Food Security	1,238,000	12 Aug 2025	056-0100-0001-011-2231110-15 Digitization Services	Development of an Information Management Solution
056	VW#0075 056-0100-0001-011-2251139-15 Food Security	30,000	03 Nov 2025	056-0100-0001-011-2271022-15 National Advisory Committee	Stipend payments to members of the National Advisory Committee
	TOTAL MINISTRY OF AGRICULTURE AND MARINE RESOURCES	1,268,000			
074	MINISTRY FOR GRAND BAHAMA				
074	VW#0057 074-0100-0001-201-2251103-15 Marketing & Promotion	40,000	06 Oct 2025	074-0100-0001-201-2241207-15 Ceremonial Events	Payment related to Independence Celebrations
074	VW#0086 074-0100-0001-201-2111204-15 Special Employment Projects	10,000	10 Nov 2025	074-0100-0001-201-2112102-15 Overtime - Monthly Employees (General)	Compensation to officers who worked during Hurricane Imelda - September 2025
074	VW#0087 074-0100-0001-201-2251103-15 Marketing & Promotion	19,000	10 Nov 2025	074-0100-0001-201-2241207-15 Ceremonial Events	Payments related to Independence Celebrations
074	VW#0102 074-0100-0001-201-2251310-15 Grounds Maintenance	10,000	21 Nov 2025	074-0100-0001-201-2241207-15 Ceremonial Events	Payments related to Independence Celebrations
	TOTAL MINISTRY FOR GRAND BAHAMA	79,000			
	Grand Total	9,002,255			

ANNEX 6 - CAPITAL VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose	
029	MINISTRY OF NATIONAL SECURITY					
029	VW#0077	029-0208-4115-011-3112209-15 Military, Police & Prison Equipment	195,000	10 Nov 2025	029-0208-0460-011-3112221-15 CCTV	Payments related to the CCTV Initiative
	TOTAL MINISTRY OF NATIONAL SECURITY		195,000			
032	THE ROYAL BAHAMAS DEFENCE FORCE					
032	VW#0036	032-0216-0304-011-3112207-15 Machinery, Generators, Pumps, Winches, etc.	55,000	02 Sep 2025	032-0215-0001-011-3112101-15 Acquisition of Transportation Equipment (Land)	Procurement of three (3) Toyota Coaster 30 Seater Buses
032	VW#0036	032-0215-0304-011-3112225-15 Fire Prevention and Protection	100,000	02 Sep 2025	032-0215-0001-011-3112101-15 Acquisition of Transportation Equipment (Land)	Procurement of three (3) Toyota Coaster 30 Seater Buses
032	VW#0070	032-0215-4115-011-3112107-15 Dry Docking	379,200	20 Oct 2025	032-0216-0304-011-3112207-15 Machinery, Generators, Pumps, Winches, etc.	Welding repairs to sea vessels
032	VW#0082	032-0138-0468-011-3111222-15 Coral Harbour Base Development	40,000	10 Nov 2025	032-0216-0304-011-3112204-15 Security & Communication Equip	Replacement of damaged handheld radios and ID card machine
032	VW#0083	032-0138-0468-011-3111222-15 Coral Harbour Base Development	50,000	10 Nov 2025	032-0215-4115-011-3112299-15 Other Machinery & Equipment	Procurement of desktops, laptops and printer for staff at RBDF
	TOTAL THE ROYAL BAHAMAS DEFENCE FORCE		624,200			
033	MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS					
033	VW#0030	033-0138-4118-431-2822013-15 National Disaster Recovery Project	4,000,000	22 Aug 2025	033-0210-0466-011-3111377-15 Airport Infrastructure Programme	Various Airport Construction and Improvement Works
033	VW#0030	033-0138-0467-011-3111216-15 Planning for New Parliament Building	2,000,000	22 Aug 2025	033-0210-0466-011-3111377-15 Airport Infrastructure Programme	Various Airport Construction and Improvement Works
033	VW#0030	033-0138-0467-011-3111338-15 Construction & Expansion - Buildings & Structures	1,029,804	22 Aug 2025	033-0210-0466-011-3111377-15 Airport Infrastructure Programme	Various Airport Construction and Improvement Works
033	VW#0031	033-0138-0467-011-3111338-15 Construction & Expansion - Buildings & Structures	989,611	22 Aug 2025	033-0137-0466-011-3111307-15 Road Repairs & Maintenance	To facilitate contractual obligations for various road repair and maintenance contracts
033	VW#0032	033-0138-0467-011-3111338-15 Construction & Expansion - Buildings & Structures	3,744,971	22 Aug 2025	033-0138-0467-011-3111207-15 Building Maintenance	To facilitate payments for various building maintenance projects
033	VW#0033	033-0138-0467-011-3111216-15 Planning for New Parliament Building	482,016	22 Aug 2025	033-0134-0467-011-3111403-15 Improvement of Parks & Grounds	Payments related to parks and grounds' contracts

ANNEX 6 - CAPITAL VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
033 VW#0037	033-0138-0467-011-3111338-15 Construction & Expansion - Buildings & Structures	889,144	04 Sep 2025	033-0210-0466-011-3111377-15 Airport Infrastructure Programme	Works in relation to Phase 1 - New Bight International Airport
033 VW#0038	033-0134-0466-011-3111311-15 Cemeteries Improvements & Upkeep	109,000	04 Sep 2025	033-0134-0467-011-3111403-15 Improvement of Parks & Grounds	Redevelopment of Clifford Park and the maintenance of a green space in the Chippingham and West Bay Street area
033 VW#0039	033-0138-0467-011-3111338-15 Construction & Expansion - Buildings & Structures	410,483	04 Sep 2025	033-0137-0466-011-3111307-15 Road Repairs & Maintenance	Payment for several road maintenance contracts
033 VW#0048	033-0137-0466-011-3111389-15 Road Remediation - Drainage Infrastructure	534,233	23 Sep 2025	033-0137-0466-011-3111307-15 Road Repairs & Maintenance	Payment for several road maintenance contracts
033 VW#0049	033-0134-0466-011-3111311-15 Cemeteries Improvements & Upkeep	4,000	23 Sep 2025	033-0134-0467-011-3111403-15 Improvement of Parks & Grounds	Cleaning of Green Space in the Chippingham and West Bay Street area
033 VW#0050	033-0134-0466-011-3111311-15 Cemeteries Improvements & Upkeep	31,983	23 Sep 2025	033-0100-0001-011-3112203-15 Other Office Equipment & Furniture	Procurement of office furniture for various sections
033 VW#0051	033-0134-0466-011-3111311-15 Cemeteries Improvements & Upkeep	992,601	23 Sep 2025	033-0210-0466-011-3111377-15 Airport Infrastructure Programme	Payments related to the Exuma International Airport Project
033 VW#0061	033-0135-0466-011-3111320-15 Traffic Study & Systems	1,849,785	09 Oct 2025	033-0137-0466-011-3111307-15 Road Repairs & Maintenance	Road repairs in New Providence, Long Island & Abaco
033 VW#0062	033-0134-0466-011-3111311-15 Cemeteries Improvements & Upkeep	112,291	09 Oct 2025	033-0210-0466-011-3111377-15 Airport Infrastructure Programme	Airport infrastructure, Treasury Cay, Abaco & Exuma
033 VW#0064	033-0137-0466-011-3111389-15 Road Remediation - Drainage Infrastructure	974,418	14 Oct 2025	033-0138-0467-011-3111207-15 Building Maintenance	Repairs to various Government buildings
033 VW#0065	033-0100-0464-011-3112202-15 Equipment Maintenance	1,334	14 Oct 2025	033-0100-0001-011-3112203-15 Other Office Equipment & Furniture	Office furniture for staff
033 VW#0066	033-0100-0464-011-3112202-15 Equipment Maintenance	203,830	14 Oct 2025	033-0138-0467-011-3111338-15 Construction & Expansion - Buildings & Structures	Repairs & renovations to the Jack Hayward Senior High School Gymnasium
033 VW#0094	033-0135-0466-011-3111320-15 Traffic Study & Systems	190,940	19 Nov 2025	033-0137-0466-011-3111307-15 Road Repairs & Maintenance	To facilitate contractual obligations for various road repairs and maintenance contracts
033 VW#0095	033-0137-0466-011-3111389-15 Road Remediation - Drainage Infrastructure	688,647	19 Nov 2025	033-0137-0466-011-3111307-15 Road Repairs & Maintenance	To facilitate contractual obligations for various road repairs and maintenance contracts
033 VW#0096	033-0134-0466-011-3111311-15 Cemeteries Improvements & Upkeep	479,557	19 Nov 2025	033-0138-0466-011-2822022-15 Research, Surveys, Studies, Evaluations	Payment for consultancy service relative to various Government projects
TOTAL MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS		19,718,649			
038 MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING					
038 VW#0003	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	92,247	01 Aug 2025	038-0142-0452-250-3111287-15 Public Primary School	2025 summer repairs at various schools in South Abaco

ANNEX 6 - CAPITAL VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
038 VW#0004	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	35,282	01 Aug 2025	038-0142-0452-231-3111287-15 Public Primary School	2025 summer repairs at various schools in Central Abaco
038 VW#0005	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	553,298	01 Aug 2025	038-0142-0452-240-3111287-15 Public Primary School	2025 summer repairs at various schools in North Abaco
038 VW#0006	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	228,265	01 Aug 2025	038-0142-0452-282-3111287-15 Public Primary School	2025 summer repairs at various schools in North Andros
038 VW#0007	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	260,411	01 Aug 2025	038-0142-0452-272-3111287-15 Public Primary School	2025 summer repairs at various schools in Central Andros
038 VW#0008	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	75,233	01 Aug 2025	038-0142-0452-295-3111287-15 Public Primary School	2025 summer repairs at various schools South Andros, Mangrove Cay
038 VW#0009	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	101,576	01 Aug 2025	038-0142-0452-333-3111287-15 Public Primary School	2025 summer repairs at various schools in Cat Island
038 VW#0010	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	293,870	01 Aug 2025	038-0142-0452-360-3111287-15 Public Primary School	2025 summer repairs at various schools in North Eleuthera
038 VW#0011	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	100,123	01 Aug 2025	038-0142-0452-295-3111287-15 Public Primary School	2025 summer repairs at various schools in Mangrove Cay, Andros
038 VW#0012	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	194,249	01 Aug 2025	038-0142-0452-351-3111287-15 Public Primary School	2025 summer repairs at various schools in Central Eleuthera
038 VW#0013	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	52,898	01 Aug 2025	038-0142-0452-372-3111287-15 Public Primary School	2025 summer repairs at various schools in South Eleuthera
038 VW#0014	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	250,632	01 Aug 2025	038-0142-0452-411-3111287-15 Public Primary School	2025 summer repairs at various schools in Long Island
038 VW#0015	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	60,260	01 Aug 2025	038-0142-0452-341-3111287-15 Public Primary School	2025 summer repairs at various schools in Crooked Island
038 VW#0017	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	149,034	07 Aug 2025	038-0142-0452-261-3111287-15 Public Primary School	2025 summer repairs at various schools in Acklins
038 VW#0018	038-0142-0452-387-3111287-15 Public Primary School	25,200	07 Aug 2025	038-0142-0452-421-3111287-15 Public Primary School	2025 summer repairs at various schools in Mayaguana
038 VW#0019	038-0143-0452-011-3111295-15 Expansion to Secondary Schools	25,200	07 Aug 2025	038-0142-0452-011-3111294-15 Expansion to Primary Schools	2025 summer repairs at various primary schools
038 VW#0019	038-0142-0452-011-3111294-15 Expansion to Primary Schools	25,200	07 Aug 2025	038-0143-0452-011-3111295-15 Expansion to Secondary Schools	2025 summer repairs at various secondary schools
038 VW#0019	038-0143-0452-011-3111295-15 Expansion to Secondary Schools	300,000	07 Aug 2025	038-0142-0452-011-3111294-15 Expansion to Primary Schools	2025 Structural repairs at Uriah Mcphee Primary
038 VW#0020	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	43,365	07 Aug 2025	038-0142-0452-421-3111287-15 Public Primary School	2025 summer repairs at various schools in Mayaguana

ANNEX 6 - CAPITAL VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
038 VW#0020	038-0142-0452-387-3111287-15 Public Primary School	1,655	07 Aug 2025	038-0142-0452-421-3111287-15 Public Primary School	2025 summer repairs at various schools in Mayaguana
038 VW#0021	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	19,257	07 Aug 2025	038-0142-0452-441-3111287-15 Public Primary School	2025 summer repairs at various schools in San Salvador
038 VW#0022	038-0142-0452-295-3111287-15 Public Primary School	100,123	12 Aug 2025	038-0142-0452-293-3111287-15 Public Primary School	2025 summer repairs at various schools in South Andros, Kemp's Bay
038 VW#0023	038-0142-0452-421-3111287-15 Public Primary School	45,020	12 Aug 2025	038-0142-0452-401-3111287-15 Public Primary School	2025 summer repairs at various schools in the Family Islands
038 VW#0041	038-0142-0452-283-3111286-15 New Primary & Secondary Schools	893,000	11 Sep 2025	038-0142-0452-011-3111287-15 Public Primary School	2025 summer repairs at various primary schools
038 VW#0041	038-0142-0452-385-3111286-15 New Primary & Secondary Schools	392,000	11 Sep 2025	038-0142-0452-011-3111287-15 Public Primary School	2025 summer repairs at various primary schools
038 VW#0041	038-0142-0452-441-3111286-15 New Primary & Secondary Schools	500,000	11 Sep 2025	038-0142-0452-011-3111287-15 Public Primary School	2025 summer repairs at various primary schools
038 VW#0042	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	210,560	11 Sep 2025	038-0142-0452-201-3111287-15 Public Primary School	2025 summer repairs at various primary schools in Grand Bahama
038 VW#0043	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	4,581	11 Sep 2025	038-0143-0452-201-3111288-15 Public Secondary Schools	2025 summer repairs at various secondary schools in Grand Bahama
038 VW#0047	038-0143-0452-011-3111295-15 Expansion to Secondary Schools	500,000	18 Sep 2025	038-0143-0452-011-3111288-15 Public Secondary Schools	2025 summer repairs at various secondary schools
038 VW#0047	038-0143-0452-401-3111286-15 New Primary & Secondary Schools	274,589	18 Sep 2025	038-0143-0452-011-3111288-15 Public Secondary Schools	2025 summer repairs at various secondary schools
038 VW#0068	038-0143-0452-201-3111288-15 Public Secondary Schools	23,110	15 Oct 2025	038-0142-0452-201-3111287-15 Public Primary School	2025 summer repairs at various primary schools in Grand Bahama
038 VW#0090	038-0142-0452-240-3111287-15 Public Primary School	23,512	18 Nov 2025	038-0142-0452-250-3111287-15 Public Primary School	2025 summer repairs at various schools in South Abaco
038 VW#0091	038-0142-0452-240-3111287-15 Public Primary School	40,350	18 Nov 2025	038-0142-0452-351-3111287-15 Public Primary School	2025 summer repairs at various schools in Central Eleuthera
038 VW#0092	038-0142-0452-240-3111287-15 Public Primary School	6,000	18 Nov 2025	038-0142-0452-401-3111287-15 Public Primary School	2025 summer repairs at various schools in Inagua
038 VW#0093	038-0142-0452-240-3111287-15 Public Primary School	27,720	18 Nov 2025	038-0142-0452-411-3111287-15 Public Primary School	2025 summer repairs at various schools in Long Island
038 VW#0097	038-0206-0001-011-3111402-15 Fencing	50,000	20 Nov 2025	038-0143-0452-011-3111295-15 Expansion to Secondary Schools	Structural repairs to Eight Mile Rock School Gymnasium, Grand Bahama
038 VW#0098	038-0142-0452-011-3111294-15 Expansion to Primary Schools	3,707	20 Nov 2025	038-0143-0452-011-3111295-15 Expansion to Secondary Schools	Structural repairs to Eight Mile Rock School Gymnasium, Grand Bahama

ANNEX 6 - CAPITAL VIREMENTS

Head Reference No.	From Account	Amount \$	Date	To Account	Purpose
038 VW#0099	038-0142-0452-387-3111287-15 Public Primary School	970	20 Nov 2025	038-0143-0452-011-3111295-15 Expansion to Secondary Schools	Structural repairs to Eight Mile Rock School Gymnasium, Grand Bahama
038 VW#0100	038-0100-4148-201-3111387-15 CDB Grand Bahama Schools	38,702	20 Nov 2025	038-0143-0452-011-3111295-15 Expansion to Secondary Schools	Structural repairs to Eight Mile Rock School Gymnasium, Grand Bahama
TOTAL MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING		6,021,199			
056 MINISTRY OF AGRICULTURE AND MARINE RESOURCES					
056 VW#0034	056-0100-0001-011-3112203-15 Other Office Equipment & Furniture	2,500	27 Aug 2025	056-0100-0001-011-3112206-15 Air Conditioning System	Procurement of air-condition units for the Abattoir - Farrington Road
056 VW#0088	056-0100-0001-011-3112203-15 Other Office Equipment & Furniture	12,000	12 Nov 2025	056-0100-0001-011-3112206-15 Air Conditioning System	Replacement of air-condition units at the Food Safety and Technology Laboratory
056 VW#0101	056-0100-0001-011-3112101-15 Acquisition of Transportation Equipment (Land)	100,000	20 Nov 2025	056-0100-0001-011-2821624-15 Bahamas Agricultural Health and Food Safety Authority (BAHFSA)	Procurement of vehicles for BAHFSA
TOTAL MINISTRY OF AGRICULTURE AND MARINE RESOURCES		114,500			
Grand Total		26,673,548			

ANNEX 7 - WITHDRAWALS FROM BUDGET RESERVE APPROPRIATION

DATE	HEAD NO.	MINISTRY/DEPARTMENT	AMOUNT \$
RECURRENT EXPENDITURE			
29 Oct 2025	028	DEPARTMENT OF INLAND REVENUE	3,773,932 Payment of lease agreements
06 Dec 2025	067	MINISTRY OF TOURISM, INVESTMENTS AND AVIATION	1,500,000 Bahamas Air Navigation Services Authority
31 Dec 2025	021	MINISTRY OF FINANCE	2,713,423 Bonds payment
31 Dec 2025	023	CUSTOMS DEPARTMENT	2,000,000 Overtime
TOTAL RECURRENT EXPENDITURE			9,987,355
CAPITAL EXPENDITURE			
05 Nov 2025	038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	27,720 Summer School Repairs, FY 2025/2026
05 Nov 2025	038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	14,763 Summer School Repairs, FY 2025/2026
05 Nov 2025	038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	6,000 Summer School Repairs, FY 2025/2026
05 Nov 2025	038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	23,512 Summer School Repairs, FY 2025/2026
05 Nov 2025	038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	40,350 Summer School Repairs, FY 2025/2026
05 Nov 2025	038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	1,582,916 Summer School Repairs, FY 2025/2026
05 Nov 2025	038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	1,722,742 Summer School Repairs, FY 2025/2026
16 Dec 2025	038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	13,200 Summer School Repairs, FY 2025/2026
16 Dec 2025	038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	86,244 Summer School Repairs, FY 2025/2026
16 Dec 2025	038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	52,662 Summer School Repairs, FY 2025/2026
16 Dec 2025	038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	66,535 Summer School Repairs, FY 2025/2026
16 Dec 2025	038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	2,693,219 Summer School Repairs, FY 2025/2026
16 Dec 2025	038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	2,714,983 Summer School Repairs, FY 2025/2026
16 Dec 2025	038	MINISTRY OF EDUCATION AND TECHNICAL AND VOCATIONAL TRAINING	41,065 Summer School Repairs, FY 2025/2026
22 Dec 2025	033	MINISTRY OF WORKS AND FAMILY ISLAND AFFAIRS	4,660,000 Payments for various Road Repairs & Maintenance
TOTAL CAPITAL EXPENDITURE			13,745,913
Grand Total			23,733,267

ANNEX 8 - REALLOCATION WARRANTS

Date	Reference	From Head	From Account	Amount \$	To Head	To Account	Purpose
		021	MINISTRY OF FINANCE		067	MINISTRY OF TOURISM, INVESTMENTS AND AVIATION	
22 Dec 2025	RW#0014		021-0100-0001-011-2521007-15 Equity Contribution - Bahamar	450,000		067-0194-1001-011-2251103-15 Marketing & Promotion	Sponsorships for Sports Tourism
				450,000			
		032	THE ROYAL BAHAMAS DEFENCE FORCE		032	THE ROYAL BAHAMAS DEFENCE FORCE	
18 Dec 2025	RW#0013		032-0138-0468-011-3111222-15 Coral Harbour Base Development	150,000		032-0100-0001-011-2261203-15 Maintenance & Upkeep of Sea Crafts	Repairs to HMBS Vessels
25 Dec 2025	RW#0015		032-0138-0468-011-3111222-15 Coral Harbour Base Development	100,000		032-0100-0001-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Subsistence for Officers traveling to Military Training with the Royal Navy
25 Dec 2025	RW#0016		032-0138-0468-011-3111222-15 Coral Harbour Base Development	630,000		032-0100-0001-011-2251148-15 Military Training	Militiary - Naval Training for RBDF Officers
				880,000			
		060	MINISTRY OF HEALTH AND WELLNESS		060	MINISTRY OF HEALTH AND WELLNESS	
06 Aug 2025	RW#0002		060-0106-4137-011-2822029-15 Program to Support Health System	11,250		060-0106-4137-011-2211110-15 Subsistence for Travellers Within The Bahamas	Subsistence for Travellers Within The Bahamas related to Program to Support Health System IDB Project
06 Aug 2025	RW#0003		060-0106-4137-011-2822029-15 Program to Support Health System	33,750		060-0106-4137-011-2211101-15 Air Transport of Persons Within The Bahamas	Air Transport of Persons Within The Bahamas relating to Program to support the Health Sector for COVID (prototype) IDB Project
06 Aug 2025	RW#0003		060-0163-4140-011-2822015-15 Program to support the Health Sector for COVID (prototype)	1,286,042		060-0106-4137-011-2211101-15 Air Transport of Persons Within The Bahamas	Air Transport of Persons Within The Bahamas relating to Program to support the Health Sector for COVID (prototype) IDB Project
06 Aug 2025	RW#0007		060-0163-4140-011-2822015-15 Program to support the Health Sector for COVID (prototype)	750,000		060-0163-4140-011-2241299-15 Other Supplies & Materials	Other Supplies & Materials relating to Program to support the Health Sector for COVID (prototype) IDB Project
06 Aug 2025	RW#0008		060-0163-4140-011-2822015-15 Program to support the Health Sector for COVID (prototype)	139,500		060-0163-4140-011-2211101-15 Air Transport of Persons Within The Bahamas	Air Transport of Persons Within The Bahamas related to Program to support the Health Sector for COVID (prototype) IDB Project
06 Aug 2025	RW#0009		060-0163-4140-011-2822015-15 Program to support the Health Sector for COVID (prototype)	48,600		060-0163-4140-011-2112112-15 Transport & Mileage Allowance	Transport & Mileage Allowance relating to Program to support the Health Sector for COVID (prototype) IDB Project
08 Aug 2025	RW#0011		060-0163-4140-011-2822015-15 Program to support the Health Sector for COVID (prototype)	12,000		060-0163-4140-011-2211210-15 Subsistence for Travellers Outside The Bahamas	Subsistence for Travellers outside The Bahamas related to Program to support the Health Sector for COVID (prototype) IDB Project
08 Aug 2025	RW#0012		060-0163-4140-011-2822015-15 Program to support the Health Sector for COVID (prototype)	3,000		060-0163-4140-011-2211201-15 Air Transport of Persons Outside The Bahamas	Air Transport of Persons OutsideThe Bahamas relating to Program to support the Health Sector for COVID (prototype) IDB Project
				2,284,142			
			Grand Total	3,614,142			

ANNEX 9 - ARREARS AND UNPAID INVOICES AT 31 DECEMBER 2025

HEAD #	MINISTRY/DEPARTMENT/AGENCY	UN-PAID INVOICES RECURRENT EXPENDITURE	UN-PAID INVOICES SOE's	UN-PAID INVOICES CAPITAL EXPENDITURE	ARREARS	Total
001	GOVERNOR GENERAL & STAFF	5,210	0	0	76,899	82,109
004	DEPARTMENT OF THE AUDITOR GENERAL	0	0	0	0	0
005	MINISTRY OF THE PUBLIC SERVICE	6,110,576	0	0	18,251,228	24,361,804
006	CABINET OFFICE	0	0	0	0	0
	PARLIAMENTARY SERVICE COMMISSION	0	26,926	0	0	26,926
007	OFFICE OF THE ATTORNEY GENERAL & MINISTRY OF LEGAL AFFAIRS	575,555	0	0	0	575,555
	COURT SERVICES COUNCIL	0	0	0	0	0
008	OFFICE OF THE JUDICIARY	0	0	0	0	0
010	REGISTRAR GENERAL'S DEPARTMENT	0	0	468,234	0	468,234
011	BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES	0	0	0	0	0
012	PARLIAMENTARY REGISTRATION DEPARTMENT	0	0	0	0	0
013	MINISTRY OF FOREIGN AFFAIRS	884,914	0	0	85,346	970,260
014	OFFICE OF THE PRIME MINISTER	194,834	0	0	0	194,834
	ANTIQUITIES, MONUMENTS & MUSEUMS	0	31,057	0	0	31,057
	WATER & SEWERAGE CORPORATION	0	38,185,092	0	0	38,185,092
	CLIFTON HERITAGE AUTHORITY	0	0	0	0	0
016	BAHAMAS INFORMATION SERVICES	0	0	0	0	0
017	GOVERNMENT PRINTING DEPARTMENT	0	0	0	0	0
018	DEPARTMENT OF LOCAL GOVERNMENT	50,265	0	0	0	50,265
019	DEPARTMENT OF PHYSICAL PLANNING	0	0	0	0	0
020	DEPARTMENT OF LANDS AND SURVEYS	0	0	0	0	0
021	MINISTRY OF FINANCE	6,572,526	0	6,098,627	0	12,671,153
022	TREASURY DEPARTMENT	0	0	0	0	0
023	CUSTOMS DEPARTMENT	168,917	0	0	65,979	234,896
026	PUBLIC DEBT SERVICING - INTEREST & OTHER CHARGES	0	0	0	0	0
027	PUBLIC DEBT REDEMPTION & SINKING FUNDS	0	0	0	0	0
028	DEPARTMENT OF INLAND REVENUE	0	0	0	0	0

ANNEX 9 - ARREARS AND UNPAID INVOICES AT 31 DECEMBER 2025

HEAD #	MINISTRY/DEPARTMENT/AGENCY	UN-PAID INVOICES RECURRENT EXPENDITURE	UN-PAID INVOICES SOE's	UN-PAID INVOICES CAPITAL EXPENDITURE	ARREARS	Total
029	MINISTRY OF NATIONAL SECURITY	351,232	0	890,347	0	1,241,579
030	MINISTRY OF IMMIGRATION & NATL INSURANCE	13,773	0	0	91,701	105,474
031	THE ROYAL BAHAMAS POLICE FORCE	53,079	0	0	29,652	82,731
032	THE ROYAL BAHAMAS DEFENCE FORCE	511,668	0	1,279,336	0	1,791,004
033	MINISTRY OF WORKS & FAMILY ISLAND AFFAIRS	205,122	0	46,327,419	21,562,183	68,094,724
	BAHAMAS PUBLIC PARKS & PUBLIC BEACHES AUTHORITY	0	0	0	0	0
	STRAW MARKET AUTHORITY	0	0	0	0	0
034	DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0
035	DEPARTMENT OF EDUCATION	117,910	0	0	0	117,910
037	DEPARTMENT OF ARCHIVES	0	0	0	0	0
038	MINISTRY OF EDUCATION & TECHNICAL & VOCATIONAL TRAINING	29,700	0	4,001,361	1,245,623	5,276,684
	UNIVERSITY OF THE BAHAMAS	0	2,640,357	0	343,277	2,983,634
	BAHAMAS TECHNICAL & VOCATIONAL INSTITUTE	0	295,615	0	434,000	729,615
	EDUCATION LOAN AUTHORITY	0	0	0	0	0
040	MINISTRY OF ENERGY & TRANSPORT	9,530	0	0	0	9,530
043	MINISTRY OF SOCIAL SERVICES, INFORMATION & BROADCASTING	13,095	0	0	0	13,095
	BROADCASTING CORPORATION OF THE BAHAMAS	0	3,739,373	0	0	3,739,373
044	DEPARTMENT OF SOCIAL SERVICES	788,021	0	0	936	788,957
045	MINISTRY OF HOUSING & URBAN RENEWAL	0	0	0	0	0
047	MINISTRY OF YOUTH, SPORTS & CULTURE	0	0	0	126,371	126,371
	NATIONAL SPORTS AUTHORITY	0	0	0	0	0
	NATIONAL ART GALLERY	0	0	0	0	0
048	DEPARTMENT OF LABOUR	6,785	0	0	0	6,785
049	MINISTRY OF ECONOMIC AFFAIRS	33,349	0	0	0	33,349
	BAHAMAS BUREAU OF STANDARDS & QUALITY	0	0	0	0	0
	BAHAMAS NATIONAL STATISTICAL INSTITUTE	0	0	0	0	0
051	POST OFFICE DEPARTMENT	0	0	0	0	0
053	PORT DEPARTMENT	190,575	0	0	0	190,575

ANNEX 9 - ARREARS AND UNPAID INVOICES AT 31 DECEMBER 2025

HEAD #	MINISTRY/DEPARTMENT/AGENCY	UN-PAID INVOICES RECURRENT EXPENDITURE	UN-PAID INVOICES SOE's	UN-PAID INVOICES CAPITAL EXPENDITURE	ARREARS	Total
054	DEPARTMENT OF ROAD TRAFFIC	2,419	0	8,000	246,720	257,139
055	DEPARTMENT OF METEOROLOGY	0	0	0	0	0
056	MINISTRY OF AGRICULTURE, MARINE RESOURCES	0	0	0	0	0
	BAHAMAS AGRICULTURAL & INDUSTRIAL CORPORATION	0	474,937	0	0	474,937
	BAMSI	0	0	0	0	0
	BAHAMAS AGRICULTURAL HEALTH & FOOD SAFETY AUTHORITY	0	0	0	0	0
057	DEPARTMENT OF AGRICULTURE	0	0	0	0	0
058	DEPARTMENT OF MARINE RESOURCES	0	0	0	0	0
060	MINISTRY OF HEALTH & WELLNESS	0	0	0	0	0
	PUBLIC HOSPITALS AUTHORITY	0	16,689,434	0	5,919,302	22,608,736
	NATIONAL HEALTH INSURANCE AUTHORITY	0	7,337,524	0	972,555	8,310,079
065	DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES	1,090,673	0	0	165,078	1,255,751
066	DEPARTMENT OF PUBLIC HEALTH	987,951	0	0	1,549,296	2,537,247
067	MINISTRY OF TOURISM, INVESTMENTS & AVIATION	285,208	0	0	0	285,208
	AIRPORT AUTHORITY	0	2,248,302	0	854,480	3,102,782
	BAHAMASAIR HOLDINGS LTD.	0	23,355,461	0	0	23,355,461
	NASSAU FLIGHT SERVICES	0	562,873	0	837,698	1,400,571
	CIVIL AVIATION AUTHORITY	0	175,385	0	0	175,385
	BAHAMAS AIR NAVIGATION SERVICES AUTHORITY	0	250,825	0	0	250,825
	TOURISM DEVELOPMENT CORPORATION	0	0	0	0	0
	HOTEL CORPORATION OF THE BAHAMAS	0	0	0	0	0
070	MINISTRY OF LABOUR & PUBLIC SERVICE	24,215	0	0	4,500	28,715
	NATIONAL TRAINING AGENCY	0	0	0	0	0
072	MINISTRY OF THE ENVIRONMENT & NATURAL RESOURCES	0	0	0	0	0
073	DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY	1,501,878	0	863,033	7,679,140	10,044,051
074	MINISTRY FOR GRAND BAHAMA	142,758	0	0	0	142,758
075	MINISTRY OF DISASTER RISK MANAGEMENT	71,141	0	0	0	71,141
	DISASTER RISK MANAGEMENT AUTHORITY	0	4,413,300	0	0	4,413,300

ANNEX 9 - ARREARS AND UNPAID INVOICES AT 31 DECEMBER 2025

HEAD #	MINISTRY/DEPARTMENT/AGENCY	UN-PAID INVOICES RECURRENT EXPENDITURE	UN-PAID INVOICES SOE's	UN-PAID INVOICES CAPITAL EXPENDITURE	ARREARS	Total
076	OFFICE OF THE DIRECTOR OF PUBLIC PROSECUTIONS	0	0	0	0	0
	TOTAL	20,992,879	100,426,461	59,936,357	60,541,964	241,897,661

ANNEX 10 - STATE-OWNED ENTERPRISES LEVEL OF GUARANTEES

State-Owned Enterprise	Borrowing (B\$)
Bahamas Development Bank	35,006,802
Bahamas Mortgage Corporation	142,500,000
Bridge Authority	8,000,000
Education Loan Authority	29,750,000
Public Hospitals Authority	31,391,812
The Clifton Heritage Authority	16,000,000
Water & Sewerage Corporation	52,943,524
Total	315,592,138

Note:

For the purposes of this report, a Government guarantee refers to debt obligations for which the Government of The Bahamas has provided a legally binding commitment to assume repayment in the event of default by the borrowing entity. Such guarantees require Parliamentary approval in accordance with the Public Debt Management Act, 2021.

MID-YEAR BUDGET PERFORMANCE

DURING THE SIX MONTHS
ENDING 31ST DECEMBER, 2025

25/26

BAHAMASBUDGET.GOV.BS