

UNITED STATES DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20530

OMB
No. 43-R226
Approval Expires Oct. 31, 1981

Form OBD-68
(Rev 10-14-76)
Formerly DJ-307
for

AMENDMENT TO REGISTRATION STATEMENT

Pursuant to the Foreign Agents
Registration Act of 1938, as amended.

RECEIVED
U.S. DEPARTMENT
OF JUSTICE
CRIMINAL DIVISION
MAR 9 8 54 AM '82
INTERNAL SECURITY
SECTION
REGISTRATION UNIT

1. Name of Registrant Bahamas Tourist Office	2. Registration No. 2310
---	---------------------------------

3. This amendment is filed to accomplish the following indicated purpose or purposes:

- To correct a deficiency in
- Initial Statement
- Supplemental Statement for _____
- To give notice of change in an exhibit previously filed.
- To give a 10-day notice of a change in information as required by Section 2(b) of the Act.
- Other purpose (specify) _____

4. If this amendment requires the filing of a document or documents, please list-

Computer printouts showing money expended on behalf of the government of the Bahamas from January 1, 1981 through June 30, 1981

5. Each item checked above must be explained below in full detail together with, where appropriate, specific reference to and identity of the item in the registration statement to which it pertains. If more space is needed, full size insert sheets may be used.

In answer to question 15(a), computer printouts showing expenditures by registrant in connection with activities on behalf of the Bahamas government during the first six months of 1981 should have been annexed to the supplemental statement for that period but were not then available. Registrant submits said computer printouts with this amendment.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this amendment and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief.

(Both copies of this amendment shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

Sylvia Munroe
Sylvia S. Munroe
Personnel Assistant

Subscribed and sworn to before me at Nassau

this 19th day of February, 1982 Sylvia A. Bonaby
(Notary or other officer)
REGISTRATION SECTION

My commission expires _____

MONTH 31/12/81

B.T.C-U.S.A.
ACCOUNT

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

PAGE 1

DESCRIPTION

EX P E N C E
MONTH

I T U R E
YEAR

T C T S P E N T
C O M M I T T E D

B U D G E T
MONTH

O V E R U N D E R
Y E A R S P T / C O M

T O T - B U D
F C R Y E A R

B U D - B A L
A V A I L A B L E

20 10-1 FREIGHT EXPRESS&MESS SVC.

34

34

0

0

34

0

34-

C

C

C

C

C

DEPARTMENT TOTALS ****

34

34

0

0

34

0

34

C

C

C

C

C

RECEIVED
U.S. DEPARTMENT
OF TOURISM
MAY 6 9 56 AM '82
INTERNAL SECURITY
SECTION
REGISTRATION UNIT

CONVENTION CFF CHICAGO
ACCOUNT DESCRIPTION

E X P E N D I T U R E COMMITTED TOT. SPENT B U D G E T YEAR SPT / UNDER TOT. BUD BUD. BAL
MONT YEAR C/S COMMITTED MONTH YEAR CCM YEAR CCM FCR YEAR AVAILABLE

10	TRANSPORTATION																			
11-	TRANSPORTATION IN BAHAMAS	C	41	C	41	C	41	C	41	C	41	C	41	C	41	C	41	C	41	C
21-	TRANSPORTATION - SIDE PLANE	C	87	C	87	C	87	C	87	C	87	C	87	C	87	C	87	C	87	C
21-1	TRANSPORTATION - PLANE	C	795	C	795	C	795	C	795	C	795	C	795	C	795	C	795	C	795	C
21-2	RENTAL CAR & OTHER TRASP	C	772	C	772	C	772	C	772	C	772	C	772	C	772	C	772	C	772	C
22-	SUBSISTENCE (HOTEL MEALS)	C	1,341	C	1,341	C	1,341	C	1,341	C	1,341	C	1,341	C	1,341	C	1,341	C	1,341	C
23-	TRANS-PRIVATE CAR	C	2,505	C	2,505	C	2,505	C	2,505	C	2,505	C	2,505	C	2,505	C	2,505	C	2,505	C
24-	INCIDENTAL TVL EXPENSES	C	104	C	104	C	104	C	104	C	104	C	104	C	104	C	104	C	104	C
20	TRANSPORTATION																			
10-1	FREIGHT EXPRESS&MESS SVC.	C	231	C	231	C	231	C	231	C	231	C	231	C	231	C	231	C	231	C
30	TRANSPORTATION																			
10-4	OTHER RENTALS	C	147	C	147	C	147	C	147	C	147	C	147	C	147	C	147	C	147	C
21-	POSTAGE&MAILING SERVICES	C	147	C	147	C	147	C	147	C	147	C	147	C	147	C	147	C	147	C
22-	TELEPHONE&COMM. SERVICE	C	231	C	231	C	231	C	231	C	231	C	231	C	231	C	231	C	231	C
40	RENTALS																			
10-	PRINTING&DUPLICATION	C	231	C	231	C	231	C	231	C	231	C	231	C	231	C	231	C	231	C
30-	PHOTOGRAPHY	C	19	C	19	C	19	C	19	C	19	C	19	C	19	C	19	C	19	C
50	RENTALS																			
10-1	OFFICE DECORATING REPAIR	C	200	C	200	C	200	C	200	C	200	C	200	C	200	C	200	C	200	C
50-	DISPLAYS&EXHIB/BTO&ACTH ACV	C	370	C	370	C	370	C	370	C	370	C	370	C	370	C	370	C	370	C
70-	MEMBERSHIP/SUB/DUES	C	797	C	797	C	797	C	797	C	797	C	797	C	797	C	797	C	797	C
80-1	PROFESSIONAL SERVICES	C	391	C	391	C	391	C	391	C	391	C	391	C	391	C	391	C	391	C
60	RENTALS																			
10-	STATIONERY&MISC OFF SUPP.	C	327	C	327	C	327	C	327	C	327	C	327	C	327	C	327	C	327	C
30-	ENTERTAINMENT/HOSPITALITY	C	52	C	52	C	52	C	52	C	52	C	52	C	52	C	52	C	52	C
70-	UNIFORMS	C	486	C	486	C	486	C	486	C	486	C	486	C	486	C	486	C	486	C
	DEPARTMENT TOTALS ****		653		7,902		7,902		7,902		1,026		12,338		4,436		12,422		4,520	

CONVENTION OFF DESCRIPTION NEW YORK MINISTRY OF TOURISM DEPARTMENTAL REPORT

	CONVENTION ACCOUNT	DESCRIPTION	NEW YORK	EXPENSE MONTH	I T U YEAR	COMMITTED C/S	ACT. SPENT	BUDGET MONTH	E T YEAR	OVER SPT / CCM	UNDER	TOT. BUR FOR YEAR	BUD. BAL AVAILABLE
10	TRANSPORTATION	IN BAHAMAS	8	7C	C	7C	C	C	C	70-			70-
11	TRANSPORTATION	IN BAHAS	27	43	C	43	C	C	C	43-			43-
12	SUBSISTENCE	IN PLANE	47	34C	C	34C	C	C	C	25-			25-
21-1	RENTAL CAR	(HOTEL & MEALS)	225	598	C	598	C	C	C	51			55
22-	SUBSISTENCE	TVL EXPENSES	23	74	C	74	C	C	C	483			483
24-	INCIDENTAL	TVL EXPENSES			C		C	C	C	27C			272
20	TRANSPORTATION	FREIGHT EXPRESS	2	2	C	2	C	C	C	437			444
30	TRANSPORTATION	OTHER RENTALS	C	C	C	C	C	C	C	486			494
10-4	POSTAGE & MAILING	SERVICES	C	C	C	C	C	C	C	64C			642
21-	TELEPHONE	COMM. SERVICE	C	C	C	C	C	C	C	347			347
22-	TELEPHONE	COMM. SERVICE	C	C	C	C	C	C	C	347			347
40	RENTALS	PRINTING & DUPLICATION	C	133	C	133	C	C	C	142			148
10-	PRINTING & DUPLICATION	PHOTOGRAPHY	C	C	C	C	C	C	C	142			148
30-	PHOTOGRAPHY		C	C	C	C	C	C	C	142			148
50	RENTALS	MEMBERSHIP / SUB/DUES	C	435	C	435	C	C	C	391			395
70-4	MEMBERSHIP / SUB/DUES	PROFESSIONAL SERVICES	C	C	C	C	C	C	C	391			395
80-1	PROFESSIONAL SERVICES		C	C	C	C	C	C	C	391			395
60	RENTALS	STATIONERY & MISC OFF SUPP.	C	254	C	254	C	C	C	73C			734
10-	STATIONERY & MISC OFF SUPP.	ENTERTAINMENT / HOSPITALITY	C	C	C	C	C	C	C	73C			734
30-	ENTERTAINMENT / HOSPITALITY		C	C	C	C	C	C	C	73C			734
	DEPARTMENT TOTALS	****	33C	3,356	C	3,356	C	79C	9,459	6,101		9,507	6,151

WASHINGTON
CONVENTION CFF DESCRIPTION
ACCOUNT

MINISTRY OF TOURISM
DEPARTMENTAL REPORT
EXPENSES
PCNTH

YEAR
COMMITTED
C/S

MONTH
BUDGET
YEAR
OVER SPT / UNDER CCM

TOT-BUD
FOR YEAR
AVAILABLE
PAGE 1

U.S. DOLLARS

MONTH	CONVENTION CFF DESCRIPTION	ACCOUNT	PCNTH	YEAR	COMMITTED	C/S	MONTH	BUDGET	YEAR	OVER SPT / UNDER CCM	TOT-BUD FOR YEAR AVAILABLE	
10	TRANSPORTATION IN BAHAMAS		C	66	0	0					66-	
11	TRANSPORTATION IN BAHAMAS		C	59	0	0					99-	
12	SUBSISTENCE TRAV. IN BAHAMAS		C	1,817	0	0	82	584	0	833-	988	
21	TRANSPORTATION - PLANE		C	1,156	0	0	40	486	0	290-	298	
21-1	RENTAL CAR & OTHER (TRANS)		C	820	0	0	123	1,481	0	661-	661	
22	SUBSISTENCE (HOTEL & MEALS)		C	520	0	0	82	584	0	204-	200-	
23	TRANS-PRIVATE CAR		C	1,188	0	0	33	351	0	205	209	
24	INCIDENTAL TVL EXPENSES		C	1,188	0	0						
20	TRANSPORTATION EXPRESS/MESS SVC.		C	56	0	0	37	435	0	343	444	
10-1	FREIGHT		C		0	0						
30	TRANSPORTATION EQUIPMENT		C	118	0	0	40	486	0	118-	118-	
10-3	OFFICE RENTALS		C	275	0	0	40	494	0	211	219	
10-4	OTHER RENTALS		C	17	0	0	53	644	0	623	625	
21-	POSTAGE & MAILING SERVICE		C	15	0	0	196	2,347	0	2,342	2,347	
22-	TELEPHONE & COMM. SERVICE		C		0	0						
40	RENTALS PRINTING & DUPLICATION		C	85	0	0	40	486	0	397	494	
10-	PHOTOGRAPHY		C		0	0	8	95	0	95	99	
50	RENTALS MEMBERSHIP/SUB/DUES		C	160	0	0	33	391	0	160-	355	
70-4	PROFESSIONAL SERVICES		C		0	0						
80-1			C		0	0						
60	RENTALS STATIONERY/MISC OFF SUPP		C	374	0	0	25	344	0	344	346	
10-	ENTERTAINMENT/HOSPITALITY		C	66	0	0	82	584	0	610	614	
30-	UNIFORMS		C		0	0				66-	66-	
70-			C		0	0						
71	RENTALS PROMOTION EQUIPMENT		C	38	0	0	878	0	0	38-	38-	
40-			C		0	0						
DEPARTMENT TOTALS ****				345	5,610	0	878	10,538	0	4,928	10,595	4,986

CONVENTION ACCOUNT DESCRIPTION	MIAMI	E X F E A N C E	I T U R E	COMMITTED	TOTAL SPENT	B U D G E T	OVER	UNDER	TOT. BUD	BUD. BAL
		MONTH	YEAR	C/S	COMMITTED	MONTH	YEAR	CGM	YEAR	AVAILABLE
10 TRANSPORTATION										
11- TRANSPORTATION IN BAHAMAS		C	27	C	27	0	C	27-	C	27-
12- SUBSISTENCE TRAV. IN BAHAS		C	24	C	24	0	C	24-	C	24-
21-1 TRANSPORTATION - PLANE		C	1,268	C	1,268	82	984	284-	988	280-
22- RENTAL CAR & OTHER (TRANS		C	339	C	339	332	391	52	355	85-
23- SUBSISTENCE (HOTEL & MEALS)		C	1,073	C	1,073	82	984	89-	988	85-
24- TRANSPORTATION PRIVATE CAR		C	54	C	54	25	584	930	988	934
INCIDENTAL TVL EXPENSES		C	71	C	71	25	344	272	346	275
20 TRANSPORTATION										
10-1 FREIGHT EXPRESS&MESS SVC.		C	146	C	146	37	435	293	444	299
30 TRANSPORTATION										
10-3 OFFICE EQUIPMENT		C	90	C	90	0	0	90-	0	90-
10-4 OTHER RENTALS		C	116	C	116	4	486	370	494	378
21- POSTAGE & MAILING SERVICES		C	458	C	458	53	640	640	642	642
22- TELEPHONE & COMM. SERVICE		C	458	C	458	196	2,347	1,889	2,347	1,889
40 RENTALS										
10- PRINTING & DUPLICATION		C	459	C	459	40	486	27	494	35
30- PHOTOGRAPHY		C	0	C	0	8	95	95	99	99
50 RENTALS										
70-4 MEMBERSHIP/SUB/DUES		C	385	C	385	33	391	385-	395	385-
80-1 PROFESSIONAL SERVICES		C	0	C	0	0	0	391	395	395
60 RENTALS										
10- STATIONERY & MISC OFF SUPP.		C	15	C	15	25	344	329	346	331
30- ENTERTAINMENT/HOSPITALITY		C	122	C	122	82	584	862	988	866
70- UNIFORMS		C	364	C	364	0	0	364-	364	364-
DEPARTMENT TOTALS ****		C	5,011	C	5,011	826	9,859	4,888	9,954	4,944

CONVENTION CALLS
 ACCOUNT DESCRIPTION
 MINISTRY OF TOURISM
 DEPARTMENTAL REPORT

EXPENSE CENTER	YEAR	COMMITTED C/S	COMMITTED	BUDGET MONTH	YEAR OVER SPT	UNDER / OVER	TOT. BUD FOR YEAR	BUD. BAL AVAILABLE
10 RENTALS	875	C	875	82	584	105	988	109
21-1 TRANSPORTATION - PLANE	1,544	C	1,544	49	553	951-	553	951-
21-2 RENTAL CAR & OTHER TRANSP	113	C	113	123	1,481	1,371	1,481	1,371
22- SUBSISTENCE (HOTEL & MEALS)	236	C	236	82	584	748-	588	752
23- TRANS-PRIVATE CAR	511	C	511	40	486	25-	454	17-
24- INCIDENTAL TVL EXPENSES								
20 TRANSPORTATION	72	C	72	40	486	414	454	422
10-1 FREIGHT EXPRESS & BLESS SVC.								
30 TRANSPORTATION	457	C	457	40	486	486	494	494
10-4 OTHER RENTALS	4-	C	4-	65	782	786-	790	794
21- POSTAGE & MAILING SERVICES				196	2,347	2,346-	2,347	2,346-
22- TELEPHONE & COMM. SERVICE								
40 RENTALS	163	C	163	12	486	323	494	331
10- PRINTING & DUPLICATION	47	C	47	12	142	95	148	101
30- PHOTOGRAPHY								
50 RENTALS	227	C	227	0	351	227-	395	227-
70-2 FEES (LEGAL/AUDIT/BANK ETC)	227	C	227	33	0	391	395	395
70-4 MEMBERSHIP/SUB/DUES								
80-1 PROFESSIONAL SERVICES								
60 RENTALS	284	C	284	40	486	409	494	417
10- STATIGNERY & MISC OFF SUPP.	64	C	64	82	584	700	588	704
30- ENTERTAINMENT/HOSPITALITY								
70- UNIFORMS								
71 RENTALS	13	C	13	0	0	13-	0	13-
20- OFF. FURNITURE & EQUIPMENT								
DEPARTMENT TOTALS ****	578	0	8,528	524	11,118	2,190	11,188	2,260

MINISTRY OF TOURISM DEPARTMENTAL REPORT U.S. DOLLARS

01 PERSONAL EMPLOYMENTS
 00- 1,573 C 1,021,356 C 1,021,356 109,078 1,308,930 287,534 1,308,938 287,542
 07- 209,185 C 209,185 C 209,185- 205,185- 205,185- 190- 190-
 08- 150 C 150 C 150 C 190 C 190 C 190- 190-

02 SOCIAL SECURITY
 63- 13,534 C 13,534 C 13,534 2,469 29,630 16,096 29,630 16,096
 66- 142,739 C 142,739 C 142,739 6,608 79,301 63,438 79,309 63,430

10 TRANSPORTATION IN BAHAMAS
 11- 31 C 31 C 31 0 0 31- 31-
 12- 66 C 66 C 66 0 0 66- 66-
 21-1 2,594 C 2,594 C 2,594 0 0 2,594- 2,594-
 21-1 6,095 C 6,095 C 6,095 0 0 6,095- 6,095-
 21-2 1,706 C 1,706 C 1,706 0 0 1,706- 1,706-
 22- 11,440 C 11,440 C 11,440 0 0 11,440- 11,440-
 23- 13 C 13 C 13 0 0 13- 13-
 24- 633 C 633 C 633 0 0 633- 633-

20 TRANSPORTATION OF THINGS
 10- FREIGHT AND EXPRESS 9 C 9 C 9 0 0 9- 9-
 10-2 EMPLOYEE TRANSFER/RELOCAT 20,317 C 20,317 C 20,317 0 0 20,317- 20,317-

30 RENT, COMMUNICATIONS & UTILITIES
 10- 37,884 C 76,837 C 76,837 0 0 76,837- 76,837-
 10-1 OFFICE SPACE & ESCALATION 3,018 C 3,018 C 3,018 0 0 3,018- 3,018-
 21- POSTAGE & MAILING SERVICES 64,197 C 64,197 C 64,197 0 0 64,197- 64,197-
 22- TELEPHONE & COMM. SERVICE 859 C 859 C 859 0 0 859- 859-

40 RENTALS
 10- PRINTING & DUPLICATION 405 C 405 C 405 0 0 405- 405-
 30- PHOTOGRAPHY 5 C 5 C 5 0 0 5- 5-

50 OTHER CONTRACTUAL SERVICES
 20- STORE & MAINT OF VEHICLES 41 C 41 C 41 0 0 41- 41-
 50- DISPLAYS & EXHIB/B/D&C/H ADV 8 C 8 C 8 0 0 8- 8-
 60- TRAINING 3,507 C 3,507 C 3,507 0 0 3,507- 3,507-
 70- FEES & OTHER CHARGES 8,546 C 8,546 C 8,546 0 0 8,546- 8,546-
 70-1 HEALTH INSURANCE & PENSION 106,117 C 106,117 C 106,117 0 0 106,117- 106,117-
 70-2 FEES LEGAL/AUDIT/BANK ETC 23,456 C 23,456 C 23,456 0 0 23,456- 23,456-
 70-3 INSURANCE LIABILITY/C/C/A/C 14,258 C 14,258 C 14,258 0 0 14,258- 14,258-
 90- CONTRACTUAL ARRANGEMENTS 4,002 C 4,002 C 4,002 0 0 4,002- 4,002-

60 RENTALS
 10- STATIONERY & MISC OFF SUPP. 289 C 289 C 289 0 0 289- 289-
 30- ENTERTAINMENT/HOSPITALITY 213 C 213 C 213 0 0 213- 213-
 70- UNIFORMS 2,203 C 2,203 C 2,203 0 0 2,203- 2,203-
 80- NEWSPAPERS & MAGAZINES 1,024 C 1,024 C 1,024 0 0 1,024- 1,024-

71 RENTALS
 20- OFF. FURNITURE & EQUIPMENT 9,256 C 9,256 C 9,256 823 9,873 577 9,877 581

MONTH 31/12/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

HEAD NASSAU
ACCOUNT DESCRIPTION

E X F E N C I T U R E
MONTH MONTH YEAR C/S

TOT. SPENT
COMMITTED

B U D G E T
MONTH YEAR OVER / UNDER

TOT. BUD
YEAR

BUD. BAL
AVAILABLE

71 RENTALS
40- PROMOTION EQUIPMENT

DEPARTMENT TOTALS ***

77,917 1,565,955

0 1,565,955

143,420 1,721,043

155,048

1,721,087

155,092

4,938

4,938

4,930

4,930

411

0

0

0

0

ABCSTCA
ACCOUNT DESCRIPTION

EXPENSE
MCNTH

YEAR

MONTH

YEAR

TOT. BUD
YEAR

BUD. BAL
AVAILABLE

01 ART TIME/TEMPORARY HELP

02 GRATUITIES & RENT ALLOWANCE

10 TRANSPORTATION IN BAHAMAS

20 TRANSPORTATION OF THINGS

30 TRANSPORTATION OF THINGS

40 RENTALS PRINTING&DUPLICATION

50 RENTALS FILM EQUIPMENT MAINTENANC

60 RENTALS STATIONERY&MISC OFF SUPP.

10-1 FREIGHT AND EXPRESS

10-2 OFFICE SPACE & ESCALATION

10-3 OFFICE EQUIPMENT

10-4 OTHER RENTALS

21-1 POSTAGE&MAILING SERVICES

22-1 TELEPHONE&COMM. SERVICE

31-1 ELECTRICITY&HEAT

32-1 WATER

10-1 FREIGHT AND EXPRESS

10-2 OFFICE SPACE & ESCALATION

10-3 OFFICE EQUIPMENT

10-4 OTHER RENTALS

21-1 POSTAGE&MAILING SERVICES

22-1 TELEPHONE&COMM. SERVICE

31-1 ELECTRICITY&HEAT

32-1 WATER

10-1 FREIGHT AND EXPRESS

10-2 OFFICE SPACE & ESCALATION

10-3 OFFICE EQUIPMENT

10-4 OTHER RENTALS

21-1 POSTAGE&MAILING SERVICES

22-1 TELEPHONE&COMM. SERVICE

DEPARTMENT TOTALS ****

EXPENSE	MCNTH	YEAR	MONTH	YEAR	TOT. BUD	BUD. BAL				
01 ART TIME/TEMPORARY HELP	C	1,334	0	1,334	123	1,481	147	1,481	147	
02 GRATUITIES & RENT ALLOWANCE	C	1,334	0	1,334	123	1,481	147	1,481	147	
10 TRANSPORTATION IN BAHAMAS	C	1,316	0	1,316	12	142	142	148	148	
20 TRANSPORTATION OF THINGS	C	1,316	0	1,316	12	142	142	148	148	
30 TRANSPORTATION OF THINGS	C	1,316	0	1,316	12	142	142	148	148	
40 RENTALS PRINTING&DUPLICATION	C	1,316	0	1,316	12	142	142	148	148	
50 RENTALS FILM EQUIPMENT MAINTENANC	C	1,316	0	1,316	12	142	142	148	148	
60 RENTALS STATIONERY&MISC OFF SUPP.	C	1,316	0	1,316	12	142	142	148	148	
10-1 FREIGHT AND EXPRESS	C	1,316	0	1,316	12	142	142	148	148	
10-2 OFFICE SPACE & ESCALATION	C	1,316	0	1,316	12	142	142	148	148	
10-3 OFFICE EQUIPMENT	C	1,316	0	1,316	12	142	142	148	148	
10-4 OTHER RENTALS	C	1,316	0	1,316	12	142	142	148	148	
21-1 POSTAGE&MAILING SERVICES	C	1,316	0	1,316	12	142	142	148	148	
22-1 TELEPHONE&COMM. SERVICE	C	1,316	0	1,316	12	142	142	148	148	
31-1 ELECTRICITY&HEAT	C	1,316	0	1,316	12	142	142	148	148	
32-1 WATER	C	1,316	0	1,316	12	142	142	148	148	
10-1 FREIGHT AND EXPRESS	C	1,316	0	1,316	12	142	142	148	148	
10-2 OFFICE SPACE & ESCALATION	C	1,316	0	1,316	12	142	142	148	148	
10-3 OFFICE EQUIPMENT	C	1,316	0	1,316	12	142	142	148	148	
10-4 OTHER RENTALS	C	1,316	0	1,316	12	142	142	148	148	
21-1 POSTAGE&MAILING SERVICES	C	1,316	0	1,316	12	142	142	148	148	
22-1 TELEPHONE&COMM. SERVICE	C	1,316	0	1,316	12	142	142	148	148	
31-1 ELECTRICITY&HEAT	C	1,316	0	1,316	12	142	142	148	148	
32-1 WATER	C	1,316	0	1,316	12	142	142	148	148	
DEPARTMENT TOTALS ****	C	1,415	0	1,415	32,797	2,516	30,157	2,600	30,266	2,531

MONTH	ACHICAGO ACCOUNT DESCRIPTION	E X P E N D I T U R E	COMMITTED	COMMITTED	MONTH	YEAR	SPT /CCM	UNDER	FCR	YEAR	BUD. BAL	AVAILABLE
01	ART TIME/TEMPORARY HELP	328	5,966	0	5,966	0	329	3,947	2,019	3,951	2,015	360
02	GRAVITIES & RENT ALLOWANCE	66	35	0	35	0	33	351	356	395	360	
10	TRANSPORTATION IN BAHAMAS	C	58	C	58	C	C	C	58	C	58	
11	TRANSPORTATION TRAV. IN BAHAS	C	129	C	129	C	C	C	129	C	129	
12	SUBSISTENCE TRAV. IN BAHAS	C	129	C	129	C	C	C	129	C	129	
21	PERIOD/SIDE PLANE	C	7,191	C	7,191	C	C	C	7,191	C	7,191	
21-1	TRANSPORTATION - PLANE	C	4,243	C	4,243	C	C	C	4,243	C	4,243	
21-2	RENTAL CAR & OTHER TRASP	C	6,675	C	6,675	C	C	C	6,675	C	6,675	
22	SUBSISTENCE (HOTEL & MEALS)	C	5,475	C	5,475	C	C	C	5,475	C	5,475	
23	TRANS-PRIVATE CAR	C	1,344	C	1,344	C	C	C	1,344	C	1,344	
24	INCIDENTAL TVL EXPENSES	C	527	C	527	C	C	C	527	C	527	
20	TRANSPORTATION OF THINGS	537	5,870	0	5,870	0	164	1,967	1,967	1,975	1,975	5,870
10-1	FREIGHT EXPRESS	0	0	0	0	0	0	0	0	0	0	
10-1	FREIGHT EXPRESS	0	0	0	0	0	0	0	0	0	0	
30	RENT, COMMUNICATIONS & UTILITIES	0	8,028	0	8,028	0	1,892	22,708	8,028	22,716	8,028	
10-1	RENTS	C	16,845	C	16,845	C	C	C	16,845	C	16,845	
10-2	OFFICE SPACE & ESCALATION	C	604	C	604	C	C	C	604	C	604	
10-3	OFFICE EQUIPMENT	C	3,033	C	3,033	C	C	C	3,033	C	3,033	
10-4	OTHER RENTALS	C	265	C	265	C	C	C	265	C	265	
21	POSTAGE & MAILING SERVICE	C	1,919	C	1,919	C	C	C	1,919	C	1,919	
22	TELEPHONE	C	739	C	739	C	C	C	739	C	739	
31	ELECTRICITY	C	24	C	24	C	C	C	24	C	24	
32	HEAT	C	182	C	182	C	C	C	182	C	182	
32	WATER	C	182	C	182	C	C	C	182	C	182	
40	RENTALS	C	2,584	0	2,584	0	164	1,967	486	1,975	1,975	609
10-	PRINTING & REPRODUCTION	C	0	0	0	0	40	486	486	494	494	
30-	PHOTOGRAPHY	C	0	0	0	0	0	0	0	0	0	
50	OTHER CONTRACTUAL SERVICES	C	57	0	57	0	0	0	57	0	57	
10-1	REPAIRS AND ALTERATIONS	C	6,999	C	6,999	C	C	C	6,999	C	6,999	
10-2	OFFICE DECORATING	C	360	C	360	C	C	C	360	C	360	
10-3	FILM EQUIPMENT MAINTENANC	C	360	C	360	C	C	C	360	C	360	
10-4	DISPENSERS & EQUIPMENT REPAIRS	C	1,401	C	1,401	C	C	C	1,401	C	1,401	
50	DISPENSERS & EQUIPMENT REPAIRS	C	1,401	C	1,401	C	C	C	1,401	C	1,401	
70	FEES & OTHER CHARGES	C	327	C	327	C	C	C	327	C	327	
70-1	HEALTH INSURANCE	C	327	C	327	C	C	C	327	C	327	
70-2	LEGAL AUDIT/BANK SIGN	C	252	C	252	C	C	C	252	C	252	
70-4	MEMBERSHIP/SUB/DUES	C	902	C	902	C	C	C	902	C	902	
80-1	PROFESSIONAL SERVICES	C	15,509	C	15,509	C	198	2,370	13,139	2,370	13,139	
60	RENTALS	C	4,236	C	4,236	C	164	1,567	2,269	1,575	2,261	
10-	STATENERY & MISC OFF SUPP-	C	3,407	C	3,407	C	329	3,547	3,544	3,551	3,544	
30-	ENTERTAINMENT/HOSPITALITY	C	655	C	655	C	0	0	655	0	655	
70-	UNIFORMS	C	0	C	0	C	0	0	0	0	0	

MONTH 31/12/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

ACHICAGU
ACCCOUNT DESCRIPTION

E X P E N D I T U R E
M O N T H Y E A R C O M M I T T E D
C / S

T C I S P E N T
C O M M I T T E D

E U O G E T
M O N T H Y E A R S P T

O V E R U N D E R
Y E A R C O M

T O T A L
F O R Y E A R

B U D . B A L
A V A I L A B L E

60 RENTALS
GIVEAWAYS

0

177

0

177

C

C

177-

C

177-

71 RENTALS
OFF. FURNITURE&EQUIPMENT

C

500

C

500

C

C

500-

C

500-

DEPARTMENT TOTALS ***

4,124

139,353

0

139,353

8,512

102,135

37,254-

102,223

37,170-

MONTH 31/12/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

PAGE 1

ACALLAS
ACCOUNT DESCRIPTION
71 RENTALS

EXPENSE
MONTH

TOTAL SPENT
COMMITTED

BUDGET
MONTH YEAR SPT / CGM

TOTAL BUDGET
FOR YEAR

BUDGET BALANCE
AVAILABLE

ATLANTA
ACCOUNT DESCRIPTION

E X P E N D I T U R E COMMITTED
MONT YEAR C/S

E U D G E T OVER UNDER
MONTH YEAR SPT / CGM TGT-BUD-
YEAR YEAR YEAR YEAR YEAR YEAR
AVAILABLE

	01	02	10	20	30	40	50	60	71	DEPARTMENT TOTALS *****
ART TIME/TEMPORARY HELP	08									
GRATUITIES & RENT ALLOWANCE	66									
TRANSPORTATION IN BAHAMAS	11	14	14							
TRANSPORTATION IN BAHAMAS	12	25	39							
TRANSPORTATION - PLANE	21-1	25	256							
TRANSPORTATION - OTHER (TRANS	21-2	64	66							
SUBSISTENCE (HOTEL & MEALS)	22	64	637							
TRANS-PRIVATE CAR	23	116	328							
INCIDENTAL TVL EXPENSES	24	187	227							
TRANSPORTATION OF THINGS	10-1			34						
FREIGHT AND EXPRESS SVC.	10-1			233						
RENT, COMMUNICATIONS & UTILITIES	10-1									
OFFICE SPACE & ESCALATION	10-3			272						
OFFICE EQUIPMENT	10-3			817						
OTHER RENTALS	10-4	1,049	1,564							
POSTAGE & MAILING SERVICES	21			078						
TELEPHONE & COMM. SERVICES	22			183						
WATER	32									
RENTALS PRINTING & APPLICATION	10-30	401	983							
PHOTOGRAPHY	30									
OTHER CONTRACTUAL SERVICES	10-10-2									
REPAIRS AND ALTERATIONS	10-2									
FILM EQUIPMENT MAINTENANCE	10-3									
DISPLAYS & EXHIBITS	50-1									
FEES & OTHER CHARGES	70-2									
LEGAL/AUDIT/BANK ETC	70-4									
MEMBERSHIP/SUBSCRIPTIONS	80-1									
PROFESSIONAL SERVICES										
RENTALS STATIONERY & MISC OFF SUPP.	10-30	45	1,752							
ENTERTRAINMENT/HOSPITALITY	70-									
UNIFORMS	90-									
GIVEAWAYS										
RENTALS OFF. FURNITURE & EQUIPMENT	20-40-									
PROMOTION EQUIPMENT										
DEPARTMENT TOTALS *****		2,902	43,678	0	43,678	1,542	18,498	25,180-	18,566	25,112-

MONTH 31/12/81

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

PAGE 1

ATLANTA
ACCOUNT DESCRIPTION

E X P E N D I T U R E
MONTH

C O M M I T T E E
YEAR

T O T A L
C O M M I T T E E

B U D G E T
MONTH YEAR SPT / CCM

T O T A L
F C R Y E A R

B U D G E T
A V A I L A B L E

71 RENTALS

MINISTRY OF TOURISM DEPARTMENTAL REPORT

MONTH	31/12/81	ALCES ANGELES	ACCOUNT DESCRIPTION	EX F E A N C I T U R E	C C M I T T E D	T C T - S P E N T	B U D G E T	O V E R U N D E R	T O T . B U D	B U D . B A L		
				MONTH	C/S	C/M	YEAR	/C/M	FOR YEAR	AVAILABLE		
01	08-		ART TIME/TEMPORARY HELP	C			1,927		584	943-	588	939-
02	66-		GRATUITIES & RENT ALLOWANCE	C					150	190	198	198
10			TRANSPORTATION	C								
	11-		TRANSPORTATION IN BAHAMAS	C			14		C	14-	C	14-
	12-		SUBSISTENCE TRAV. IN BAHAS.	C			378		0	378-	0	378-
	21-1		TRANSPORTATION IN BAHAS.	C			7,105		0	378-	0	378-
	21-2		TRANSPORTATION IN BAHAS.	C			1,827		3,547	3,154-	3,551	3,154-
	22-		RENTAL CAR (HOTEL & MEALS)	C			5,124		1,185	1,642-	1,185	1,642-
	23-		TRANSPORTATION IN BAHAMAS	C			6,757		3,547	1,177-	3,951	1,173-
	24-		INCIDENTAL TVL EXPENSES	C			1,145		4,444	2,353-	4,444	2,353-
20			TRANSPORTATION OF THINGS	C								
	10-1		FREIGHT AND EXPRESS SVC.	C			3,158		984	984-	986	988-
30			TRANSPORTATION OF THINGS	C								
	10-1		OFFICE SPACE & ESCALATION	C			17,752		11,745	6,048-	11,753	6,040-
	10-2		OTHER OFFICE SPACE/WAREHS	C			2,748		2,165	50-	2,173	50-
	10-3		OFFICE EQUIPMENT	C			634		1,567	579-	1,575	575-
	21-		POSTAGE & MAILING SERVICES	C			2,494		5,926	1,331-	5,926	1,332-
	22-		TELEPHONE & COMM. SERVICE	C			10,461		6,708	3,753-	6,716	3,745-
	32-		WATER	C			656		0	696-	0	696-
40			PRINTING & REPLICATION	C								
	10-		PHOTOGRAPHY	C			1,705		584	725-	588	721-
50			RENTALS	C								
	10-1		OFFICE DECORATING REPAIRS	C			1,684		0	1,684-	0	1,684-
	10-2		FILM EQUIPMENT MAINTENANC	C			134		142	142-	148	148-
	10-3		DISPLAYS & EXHIBIT & OTH ACV	C			1,215		0	1,34-	0	1,34-
	70-2		FEES (LEGAL/AUDIT/BANK ETC	C			511		0	1,219-	0	1,219-
	70-4		MEMBERSHIP/SUB/DUES	C			911		0	30-	0	30-
	80-1		PROFESSIONAL SERVICES	C			1,681		1,185	911-	1,185	911-
60			RENTALS	C								
	10-		STATIONERY & MISC OFF SUPP.	C			3,137		1,185	1,952-	1,185	1,952-
	30-		ENTERTAINMENT/HOSPITALITY	C			3,357		2,563	394-	2,563	394-
	70-		UNIFORMS	C			315		0	319-	0	319-
71	20-		RENTALS	C								
			OFF. FURNITURE & EQUIPMENT	C			2,384		0	2,384-	0	2,384-
			DEPARTMENT TOTALS ***				1,452		52,432	26,913-	52,494	26,851-

MONTH 31/12/81

ALCS ANGELES
ACCOUNT DESCRIPTION

71 RENTALS

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

E X P E N C I T U R E COMMITTED
MONTH YEAR C/S

TOT: SPENT
COMMITTED

B U D G E T OVER UNDER
MONTH YEAR SPT / CCM

TOT: BUC
FOR YEAR

BUC: BAL
AVAILABLE

U.S. DOLLARS

PAGE 1

MIAMI AREA C
ACCOUNT DESCRIPTION

E X P E N D I T U R E COMMITTED

C/S

TOT. SPENT
COMMITTED

B U D G E T OVER UNDER
MONTH YEAR SPT /CCM

TGT. BUD
YEAR

BUD. BAL
AVAILABLE

MCNTH	ACT TIME/TEMPORARY HELP	MCNTH	YEAR	COMMITTED	TGT. SPENT	MONTH	YEAR	OVER	UNDER	TGT. BUD	BUD. BAL
01	08-	170	404	0	404	82	584	580	988	584	
02	66-	C	C	0	C	16	190	190	198	198	
10	11-	C	205	0	205	0	0	205	C	205	
	12-	C	127	0	127	0	0	127	C	127	
	21-1	C	3,551	0	3,551	247	2,963	588	2,963	588	
	21-2	C	1,385	0	1,385	107	1,280	109	1,051	1,051	
	22-	C	5,055	0	5,055	494	5,926	831	5,926	831	
	23-	C	7,067	0	7,067	543	6,515	548	6,515	548	
	24-	C	7,651	0	7,651	181	2,169	1,518	2,173	1,522	
20	10-1	C	888	0	888	99	1,185	1,185	1,185	888	
30	10-1	C	15,952	0	15,952	1,959	23,502	7,550	23,506	7,554	
	10-2	C	352	0	352	312	3,745	2,149	3,753	2,157	
	10-3	C	1,556	0	1,596	164	1,967	1,935	1,975	1,943	
	10-4	C	8,335	0	8,335	741	8,885	550	8,889	550	
	21-	C	12,704	0	12,704	1,317	15,799	3,095	15,802	3,099	
40	10-	C	1,416	0	1,416	247	2,963	1,547	2,963	1,547	
	30-	C	798	0	798	25	344	454	346	452	
50	10-1	C	16	0	16	0	0	16	0	16	
	10-2	C	335	0	335	0	0	335	0	335	
	10-3	C	115	0	115	16	190	175	198	183	
	50-	C	256	0	256	0	0	256	0	256	
	70-1	C	385	0	385	0	0	385	0	385	
	70-2	C	3,811	0	3,811	0	0	3,811	0	3,811	
	70-4	C	27	0	27	0	0	27	0	27	
	80-1	C	727	0	727	123	1,481	727	1,481	727	
	80-2	C	0	0	0	0	0	0	0	0	
60	10-	C	2,982	0	2,982	247	3,963	881	3,963	881	
	30-	C	327	0	327	325	3,547	1,390	3,551	1,386	
	70-	C	118	0	118	0	0	118	0	118	
	90-	C	2,110	0	2,110	0	0	2,110	0	2,110	
71	20-	C	960	0	960	0	0	960	0	960	

DEPARTMENT TOTALS ****

3,540 74,454 0 74,454 7,253 87,006 12,512 87,063 12,570

MONTH 31/12/81

AMIA MI AREA C
ACCOUNT DESCRIPTION

71 RENTALS

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

PAGE 1

E X P E N S E I T U R E C O M M I T T E D
M O N T H Y E A R C / S

T O T A L S P E N T
C O M M I T T E D

B U D G E T O V E R U N D E R
M O N T H Y E A R S P T / C O M

T O T A L B U C
F O R Y E A R

B U D . B A L
A V A I L A B L E

ANEM YCRK
ACCCUNI DESCRIPCIA

E X P E N D I T U R E COMMITTEED
MONTH C/S

TCT.SPENT
CCOMMITTED

B U D G E T OVER UNDER
MONTH YEAR SPT / COM

TOT.BUC
FCR YEAR BUC.
AVAILABLE

60 RENTALS
UNIFORMS

C

1,086

0

1,086

0

0

1,086-

0

1,086-

71 RENTALS
OFF. FURNITURE&EQUIPMENT

C

1,199

0

1,199

0

0

1,199-

0

1,199-

DEPARTMENT TOTALS ***

11,521

185,845

0

185,845

11,402

136,828

53,021-

136,538

52,911-

MONTH 31/12/81

AMASHINGTON
ACCOUNT DESCRIPTION

71 RENTALS

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

EXPENDITURE COMMITTED
MONTH YEAR C/S

TOTAL SPENT
COMMITTED

BUDGET YEAR OVER UNDER
MONTH YEAR SPY CGM

TOTAL BUC
YEAR

BUC BAL
AVAILABLE

U.S. DOLLARS

PHILADELPHIA ACCOUNT DESCRIPTION E X P E N D I T U R E COMMITTED TOT-SPENT MONTH D O G E T YEAR SPT / UNDER FOR TOT-BUC BUC-BAL AVAILABLE

MONTH	DESCRIPTION	MONTH	YEAR	COMMITTED C/S	TOT-SPENT COMMITTED	MONTH	D O G E T	YEAR SPT	UNDER / CGM	FOR YEAR	TOT-BUC	BUC-BAL AVAILABLE
01	ART TIME/TEMPORARY HELP	C	1,086	C	1,086	123	1,481	395	1,481	395		
02	GRAUITIES & RENT ALLOWANCE	C	25	C	25	8	95	70	95	74		
10	TRANSPORTATION IN BAHAMAS	48	48	0	48	82	584	48	988	48		
11	TRANSPORTATION - PLANE	217	217	0	217	25	296	1,826	296	1,816		
21	RENTAL CAR & OTHER TRANSP	1,873	1,873	0	1,873	164	967	1,786	1,975	1,826		
22	SUBSISTENCE (HOTEL & MEALS)	342	342	0	342	49	963	763	2,975	1,778		
23	TRANS-PRIVATE CAR	383	383	0	383	49	593	414	2,975	1,763		
24	INCIDENTAL TVL EXPENSES			0						414		
20	TRANSPORTATION OF THINGS	C	545	C	545	25	256	296	296	296		
10	FREIGHT AND EXPRESS SVC.	C	545	C	545	25	256	545	296	545		
30	RENT, COMMUNICATIONS & UTILITIES	C	462	0	462	658	7,893	462	7,901	462		
10	OFFICE SPACE & ESCALATION	63	63	0	63	123	1,481	1,32	1,481	1,32		
10	OFFICE EQUIPMENT	156	156	0	156	199	1,185	1,029	1,185	1,029		
10	OTHER RENTALS	500	500	0	500	205	465	336	2,461	1,332		
21	POSTAGE & MAILING SERVICES	45	45	0	45	32	547	2,124	3,593	1,220		
22	TELEPHONE SERVICE	4	4	0	4	13	154	88	158	592		
31	ELECTRICITY & HEAT			0								
32	WATER			0								
40	RENTALS PRINTING & DUPLICATION	C	620	C	620	82	984	364	988	368		
10	PRINTING & DUPLICATION	C	620	C	620	16	190	190	198	198		
30	PHOTOGRAPHY			0								
50	RENTALS OFFICE DECORATING REPAIR	C	12	0	12	12	0	12	0	12		
10	OFFICE EQUIPMENT MAINTENANCE	231	231	0	231	136	95	136	99	132		
10	FILM EQUIPMENT REPAIRS	37	37	0	37	37	0	37	0	37		
10	FEES (LEGAL/LIABILITY/BANK ETC)	444	444	0	444	37	0	965	0	965		
70	INSURANCE-LIABILITY/CCNTE	33	33	0	33	365	0	365	0	365		
70	MEMBERSHIP/SUB/DUES	33	33	0	33	365	0	365	0	365		
80	PROFESSIONAL SERVICES	C	365	C	365	82	984	984	988	988		
60	RENTALS STATIONERY & MISC OFF SUPP.	11	11	0	11	74	885	1,005	885	1,005		
10	STATIONERY & MISC OFF SUPP.	54	54	0	54	164	967	812	1,975	804		
30	ENTERTAINMENT/HOSPITALITY	C	415	C	415	C	C	415	C	415		
70	UNIFORMS			0								
71	RENTALS OFF. FURNITURE & EQUIPMENT	C	519	C	519	C	C	519	C	519		
20	RENTALS OFF. FURNITURE & EQUIPMENT			0								
DEPARTMENT TOTALS ****		4,055	42,564	C	42,584	2,625	31,502	11,462	31,566	11,418		

01 SALARIES
 07- 17C 3,576- 3,576 C 3,576 3,804 3,576
 08- 3,804- 3,804 C 3,804 3,804 3,804

10 TRANSPORTATION IN BAHAMAS
 11- 106 711 711 C 711 711- 711-
 12- 52 577 577 C 577 576- 576-
 21- 16 76 76 C 76 76- 76-
 21-1 6,865 6,865 C 6,865 6,865 6,865
 21-2 4,464 4,464 C 4,464 4,464 4,464
 22- 210 1,861 1,861 C 1,861 1,861 1,861
 23- 386 3,342 3,342 C 3,342 3,342 3,342
 24- 101 704 704 C 704 704 704

20 TRANSPORTATION OF THINGS
 10-1 65 15,382 15,382 C 15,382 15,382 15,382
 10-1 FREIGHT AND EXPRESS SVC.
 10-1 65 15,382 15,382 C 15,382 15,382 15,382

30 TRANSPORTATION OF THINGS
 10-1 246 9,226 9,226 C 9,226 9,226 9,226
 10-2 15,986 15,986 C 15,986 15,986 15,986
 10-3 4,665 4,665 C 4,665 4,665 4,665
 10-4 1,050 1,050 C 1,050 1,050 1,050
 21- 7,427 7,427 C 7,427 7,427 7,427
 22- 31,654 31,654 C 31,654 31,654 31,654
 32- 63 63 C 63 63 63

40 RENTALS
 10- 885 10,667 10,667 C 10,667 10,667 10,667
 30- 230 2,761 2,761 C 2,761 2,761 2,761

50 OTHER CONTRACTUAL SERVICES
 10-1 16 327 327 C 327 327 327
 10-2 15 15 15 C 15 15 15
 10-3 347 347 C 347 347 347
 70-1 1,081 1,081 C 1,081 1,081 1,081
 70-2 58 58 C 58 58 58
 70-3 2 2 C 2 2 2
 70-4 735 735 C 735 735 735
 80-1 10,116 10,116 C 10,116 10,116 10,116
 80-2 22,513 22,513 C 22,513 22,513 22,513

60 RENTALS
 10- 431 3,857 3,857 C 3,857 3,857 3,857
 30- 111 627 627 C 627 627 627
 70- 516 516 C 516 516 516
 80- 761 761 C 761 761 761
 90- 761 761 C 761 761 761

71 RENTALS
 20- 4,531 4,531 4,531 C 4,531 4,531 4,531
 DEPARTMENT TOTALS **** 4,531 141,307 141,307 C 141,307 141,307 141,307
 DEPARTMENT TOTALS **** 174,805 33,498 174,866 C 33,498 174,866 33,560

MONTH 31/12/81

ASUPPURT SEPV
ACCGUNT DESCRPTION

71 RENTALS

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

U.S. DOLLARS

PAGE 1

E X P E N C E I T U R E C O M M I T T E D
M O N T H Y E A R C / S

T C I S P E N T
C C M I T T E D

B U D G E T O V E R U N D E R
M O N T H Y E A R S P T / C C M

T O T . B U C
F O R Y E A R

B U C . B A L
A V A I L A B L E

ASAN FRANCISCO
ACCOUNT DESCRIPTION

EXPENSE MONTH

YEAR COMMITTED C/S

TOTAL SPENT MONTH

BU D G E T OVER UNDER

F C R Y E A R F C R Y E A R

10 TRAVEL AND SUBSISTENCE TRAV. IN BAHRS 46

12- SUBSISTENCE TRAV. IN BAHRS 128

21-1 TRANSPORTATION - PLANE 1,537

21-2 RENTAL CAR & OTHER PLANE 1,391

22- SUBSISTENCE (HOTEL & MEALS) 1,291

23- TRANSPORTATION PRIVATE CAR 1,427

24- INCIDENTAL TVL EXPENSES 213

20 TRANSPORTATION EXPRESS&BUS SVCS. 510

10-1 FREIGHT 510

30 TRANSPORTATION 510

10-1 OFFICE SPACE & ESCALATION 5,637

10-3 OFFICE EQUIPMENT 1,134

10-4 OTHER RENTALS 1,184

21- POSTAGE & MAILING SERVICES 8

22- TELEPHONE&COMM. SERVICE 2,798

40 RENTALS PRINTING&DUPLICATION 526

10- PRINTING&DUPLICATION 526

50 RENTALS OFFICE DECORATING REPAIR 66

10-1 FEES/LEGAL/AUDIT/BANK ETC 92

70-2 MEMBERSHIP/SUB/DUES 11

70-4 854

60 RENTALS STATIGNERY&MISC OFF SUPP. 155

10- STATIONERY&MISC OFF SUPP. 1,158

30- ENTERTAINMENT/HOSPITALITY 703

70- UNIFORMS 234

71 RENTALS OFF. FURNITURE&EQUIPMENT 297

20- OFF. FURNITURE&EQUIPMENT 297

DEPARTMENT TOTALS **** 1,783 20,175 0 20,175 0 20,179- 0 20,179-

MINISTRY OF TOURISM
DEPARTMENTAL REPORT

ACCOUNT DESCRIPTION MONTH YEAR COMMITTED TGT. SPENT MONTH BUDGET YEAR OVER UNDER TGT. BUDGET AVAILABLE

01 PERSONAL EMPLOYMENTS

00- AHEAD, NASSAU C 1,021,396 C 1,021,396 109,078 1,308,930 287,534 1,308,930 287,542
 07- C 205,609 C 205,609 1,296 16,758 4,382 4,382 4,414
 08- C 12,376 C 12,376 1,296 16,758 4,382 4,382 4,414

PRIME TOTALS 2,741 1,239,381 110,474 1,325,688 86,307 1,325,728 86,347

02 SOCIAL SECURITY

63- C 13,534 C 13,534 2,465 29,630 16,096 29,630 16,096
 66- C 142,554 C 142,554 2,787 81,423 61,531 81,483 61,471

PRIME TOTALS C 156,488 0 156,488 9,256 111,053 45,435 111,113 45,375

10 TRANSPORTATION IN BAHAMAS

11- TRANSPORTATION IN BAHAMAS 153 2,152 0 2,192 2,192- 2,192- 2,192-
 12- SUBSISTENCE TRAV. IN BAHAS. 258 3,358 0 3,398 3,398- 3,398- 3,398-
 21-1 TRANSPORTATION - PLANE 142 68,061 0 68,061 28,107- 28,059- 28,059-
 21-2 RENTAL CAR & OTHER TRANSP 1,274 38,053 0 38,053 24,061- 24,019- 24,019-
 22- SUBSISTENCE (HOTEL & MEALS) 8,232 55,980 0 55,980 11,797- 11,797- 11,797-
 23- TRANS-PRIVATE CAR 8,939 67,850 0 67,850 19,494- 19,454- 19,454-
 24- INCIDENTAL TVL EXPENSES 2,362 15,240 0 15,240 2,574- 2,638- 2,638-

PRIME TOTALS 19,406 253,070 14,815 177,873 75,197- 178,126 74,943-

20 TRANSPORTATION OF THINGS

10-1 FREIGHT AND EXPRESS SVC. C 43 43 0 43 41,201- 41,284- 41,241-
 10-2 EMPLOYEE TRANSFER/RELOCAT C 20,317 20,317 0 20,317 20,317- 20,317- 20,317-

PRIME TOTALS 1,209 52,810 0 52,810 3,657 6,933- 8,857-

30 RENT, COMMUNICATIONS & UTILITIES

10-1 RENTS 37,789 102,241 0 102,241 14,647 175,751 103,241-
 10-2 OFFICE SPACE & ESCALATION 1,384 116,125 0 116,125 1,810 21,725 59,622
 10-3 OFFICE EQUIPMENT 3,339 29,923 0 29,923 2,383 26,558 3,708
 10-4 OTHER RENTALS 3,312 10,643 0 10,643 2,407 24,117 1,325
 21- POSTAGE & MAILING SERVICES 60,478 4,101 0 4,101 5,443 65,328 13,474
 22- TELEPHONE COMM. SERVICE 10,700 191,385 0 191,385 9,678 116,128 75,425
 31- ELECTRICALITY & HEAT 4,157 4,157 0 4,157 105 4,536 2,089
 32- WATER 4 4,157 0 4,157 105 1,256 2,901

PRIME TOTALS 82,522 476,416 0 476,416 36,483 437,833 38,583-

40 RENTALS

10- PRINTING & DUPLICATION 754 21,190 0 21,190 2,173 26,098 4,908
 30- PHOTOGRAPHY 6 969 0 969 560 6,655 5,732

PRIME TOTALS 760 22,159 0 22,159 2,733 32,793 10,640

32,793 32,935 10,786

ACCOUNT DESCRIPTION E X P E N D I T U R E C O M M I T T E D T O T A L S P E N T B U D G E T O V E R U N D E R T O T A L R U N

AHEAD, NASSAU MONTH YEAR C/S C O M M I T T E D MONTH YEAR S P T / C O M F C R Y E A R

40 RENTALS

50 OTHER CONTRACTUAL SERVICES

10-1	REPAIRS AND ALTERATIONS	1835	C	35,522	C	35,522	272	55	2,825	55	2,825	2,821
10-2	OFFICE EQUIPMENT MAINTENANCE	265	C	3,768	C	3,768	125	3,255	32,091	3,255	32,091	3,081
10-3	OFFICE EQUIPMENT REPAIRS	289	C	3,087	C	3,087	125	1,525	3,087	1,525	3,087	3,087
20-1	STORE & MAINT OF VEHICLES	0	C	4,359	C	4,359	0	4,359	4,359	4,359	4,359	4,359
20-2	DISPLAYS & EXHIB/810&CTH ADV	0	C	3,372	C	3,372	0	4,930	1,335	4,930	1,335	4,930
60-1	TRAINING	0	C	10,886	C	10,886	0	4,930	1,335	4,930	1,335	4,930
70-1	FEEES & OTHER CHARGES	0	C	10,886	C	10,886	0	4,930	1,335	4,930	1,335	4,930
70-2	HEALTH INSURANCE/BANK ETC	13,555	C	10,886	C	10,886	13,333	160,000	181,920	160,000	181,920	181,920
70-3	INSURANCE-LIABILITY/CCNTE	444	C	15,377	C	15,377	0	160,000	181,920	160,000	181,920	181,920
70-4	MEMBERSHIP/SUB/DUES	92	C	10,886	C	10,886	0	160,000	181,920	160,000	181,920	181,920
80-1	FACILITIES & SERVICES CDNT	0	C	18,513	C	18,513	2,261	23,103	10,122	27,159	10,122	10,122
80-2	PROFESSIONAL SERVICES	0	C	18,513	C	18,513	0	23,103	15,603	27,159	15,603	15,603
80-3	WAREHOUSE SERVICES	0	C	18,513	C	18,513	0	23,103	15,603	27,159	15,603	15,603
80-4	CONTRACTUAL ARRANGEMENTS	0	C	24,000	C	24,000	10,287	123,449	119,447	123,457	119,447	119,447
PRIME TOTALS		15,481	C	228,752	C	228,752	27,277	327,275	98,523	327,407	98,523	98,655

60 RENTALS

10-1	STATIONERY/MISC OFF SUPP	1,612	C	32,305	C	32,305	1,837	22,057	10,248	22,124	10,248	10,180
30-1	ENTERTAINMENT/HOSPITALITY	2,830	C	7,285	C	7,285	520	38,460	5,755	38,520	5,755	5,815
70-1	UNIFORMS	0	C	1,024	C	1,024	82	6,281	1,008	6,281	1,008	1,008
80-1	NEWSPAPERS & MAGAZINES	280	C	3,539	C	3,539	0	984	3,539	988	3,539	3,539
PRIME TOTALS		4,722	C	76,862	C	76,862	5,648	67,782	5,080	67,913	5,080	8,548

71 RENTALS

20-1	OFF. FURNITURE & EQUIPMENT	9,296	C	21,553	C	21,553	823	9,873	12,080	9,877	12,076	12,076
40-1	PROMOTION EQUIPMENT	0	C	561	C	561	411	4,930	4,365	4,938	4,377	4,377
PRIME TOTALS		9,296	C	22,514	C	22,514	1,234	14,803	7,711	14,815	7,711	7,699
DIVISION TOTALS		26,907	C	2,528,446	C	2,528,446	211,581	2,538,977	10,531	2,540,142	11,703	11,703
FINAL TOTALS ****		28,907	C	2,528,446	C	2,528,446	211,581	2,538,977	10,531	2,540,142	11,703	11,703