

July 4, 2017

## IPO ADDENDUM ISSUE 117 JULY 14, 2017

### CHARGE UPON CONSOLIDATED FUND

The principal monies and interest represented by the Stock are charged upon and payable out of the Consolidated Fund and assets of The Commonwealth of The Bahamas.

### PUBLIC DEBT

Provisional estimates from the unaudited accounts as at December 31, 2016 show the Public Debt of The Bahamas to be B\$7,042,441,000.

### GOVERNMENT REVENUE AND EXPENDITURE

The following information is extracted from the unaudited accounts of the Government of The Commonwealth of The Bahamas.

	FY2014/2015p** B\$	FY2015/2016p** B\$	FY2016/2017p** B\$
Revenue	1,701,544,000	1,929,563,000	Approved Budget 2,168,842,000
Recurrent Expenditure (excluding Repayment of Public Debt)	1,711,305,000	2,005,011,000	2,024,397,000
Capital Development Expenditure (excluding loans contributions and advances to public corporations)	280,285,000	231,298,000	242,114,000

\*\* Provisional estimates from the unaudited accounts.

\* The Public Debt amount is inclusive of The Public Corporations contingent liability which as at December 31, 2016 totaled B\$729,156,000.