



BARBADOS



FINANCIAL STATEMENTS

FOR THE MONTH

OF

DECEMBER 2012

Prepared by

THE ACCOUNTANT GENERAL



Government of Barbados
Consolidated Fund
Statement of Financial Performance
For the Month Ended December 31, 2012

	Budget	Actual	Actual	Actual
Notes	Year-To-Date	December	Year-To-Date	Prior Year
	\$	\$	\$	\$
Revenues				
Taxation:				
Goods and Services	935,588,956	103,883,817	834,156,728	936,035,590
Income and Profits	556,556,853	99,985,249	490,129,132	515,188,006
Property	99,137,034	3,043,980	54,870,064	98,033,292
International Trade	155,831,332	17,077,976	146,138,889	143,676,023
Other	11,183,774	799,817	8,468,190	8,934,759
Total Taxation Revenue	1,758,297,948	224,790,838	1,533,763,005	1,701,867,671
Non-Taxation:				
Special Receipts	2,768,667	94,880	2,062,811	32,655,824
Levies, fees, fines and penalties	36,877,432	3,285,912	29,153,045	31,882,369
Investment Income	23,931,239	(4,709,802)	1,701,952	5,155,534
Other	15,672,941	3,258,341	43,873,726	31,961,412
Grant Income	18,406,620	19,788,975	25,262,534	14,289,428
Total Non-Taxation Revenue	97,656,899	21,718,307	102,054,068	115,944,566
Total Revenue	1,855,954,847	246,509,146	1,635,817,073	1,817,812,237
Expenditure				
Operating Expenses:				
Personal Emoluments	608,271,578	68,491,711	607,736,836	597,461,230
Employer Contributions	49,089,108	5,439,001	47,772,119	46,724,133
Goods and Services	299,159,695	24,702,379	257,232,966	254,057,010
Depreciation Expense	18,864,940	4,198,887	38,612,293	39,642,424
Bad Debt Expense	-	-	-	-
Foreign exchange differences	-	1,235,660	3,409,237	(99,245)
Total Operating Expenses	975,385,321	104,067,639	954,763,452	937,785,551
Current Transfers:				
Retiring Benefits and Allowances	218,469,545	17,651,059	196,066,451	173,315,135
Subscriptions and Contributions	15,475,159	192,881	15,548,434	16,187,589
Grants	572,183,630	42,954,039	483,265,798	504,207,098
Subsidies	77,197,013	1,079,297	25,354,565	26,627,132
Total Current Transfers	883,325,348	61,877,276	720,235,248	720,336,955



Government of Barbados
Consolidated Fund
Statement of Financial Performance
For the Month Ended December 31, 2012

	Budget	Actual	Actual	Actual
	Year-To-Date	December	Year-To-Date	Prior Year
	\$	\$	\$	\$
Capital Transfers:				
Grants	34,674,611	1,085,076	28,713,878	36,855,217
Subscriptions and Contributions	-	-	-	500,000
Total Capital Transfers	34,674,611	1,085,076	28,713,878	37,355,217
Debt Service				
Interest Expense	463,127,181	97,049,600	446,454,582	418,561,376
Expenses of Loans	3,138,933	349,655	2,436,000	2,647,322
Total Debt Service	466,266,114	97,399,255	448,890,582	421,208,698
Total Expenditure	2,359,651,394	264,429,246	2,152,603,160	2,116,686,422
Consolidated Fund (Surplus) Deficit	503,696,547	17,920,100	516,786,087	298,874,185
Annex Revenue	15,126,839	3,764,808	16,502,936	15,997,370
Annex Expenditure	24,000,310	2,691,548	22,215,295	22,259,512
Total Annex -Net Deficit (Surplus)	8,873,471	(1,073,260)	5,712,360	6,262,142
Total Consolidated Fund (Surplus) Deficit (incl. Annex)	512,570,018	16,846,840	522,498,446	305,136,326

The accompanying notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Statement of Financial Position
At December 31, 2012

	Notes	Projected Mar-13	Actual Dec-12	Actual Dec-11
Assets				
Financial Assets				
		687,646,449	998,351,879	1,102,641,207
Cash and bank	6	119,172,962	101,228,046	291,018,266
Investments - Fund accounts		2,000,000	685,094	72,360
Receivables (Net)	7	566,473,487	896,438,740	811,550,581
Non-Financial Assets		1,350,000	609,217	754,298
Inventories		1,350,000	609,217	754,298
Total Current Assets		688,996,449	998,961,097	1,103,395,505
Financial Assets				
		1,303,933,724	1,652,419,356	1,487,251,010
Restricted cash and cash equivalents		827,263,326	972,494,796	874,971,315
Sinking Fund Assets		673,461,830	799,779,460	706,341,494
Trust Funds		1,815,565	1,011,298	1,169,750
Other Funds		151,985,931	171,704,038	167,460,071
Receivables - Public Officers	7	21,880,927	21,986,354	20,609,856
Investments	6	164,116,936	277,760,659	229,623,849
Deferred Expenditure		-	18,649,347	20,700,971
Loans to individuals and agencies	7	290,672,535	361,528,199	341,345,019
Non Financial Assets		3,595,536,793	2,934,489,104	2,929,023,750
Land		1,316,190,095	1,404,545,246	1,398,330,086
Other capital assets	8	2,279,346,698	1,529,943,858	1,530,693,664
Total Long-Term Assets		4,899,470,517	4,586,908,460	4,416,274,759
TOTAL ASSETS		5,588,466,966	5,585,869,557	5,519,670,264



**Government of Barbados
Consolidated Fund
Statement of Financial Position
At December 31, 2012**

	Notes	Projected Mar-13	Actual Dec-12	Actual Dec-11
Liabilities				
Current Liabilities				
Overdraft Facility		210,000,000	261,737,109	247,734,855
Accounts Payable		95,000,000	53,836,890	22,612,160
Paymaster account		90,000,000	16,064,937	75,369,390
Due to other Governments and Agencies		65,000,000	133,114	1,910,910
Deposits	9	50,000,000	83,451,751	81,620,336
Pension Liability		15,000,000	7,849,915	6,908,668
Deferred Revenue		18,000,000	6,034,189	4,666,226
Treasury Bills		1,292,987,417	1,541,544,685	1,224,298,499
Current portion of Long term Debt		440,351,536	440,351,536	356,965,261
Total Current Liabilities		2,276,338,953	2,411,004,127	2,022,086,304
Long-term Liabilities				
Debt	10	7,321,521,735	7,284,312,537	7,008,120,011
Government Securities		4,237,802,333	4,656,608,568	4,302,660,134
Other Local Debt		306,000,539	396,712,379	402,014,334
International Financial Institutions		489,014,644	657,499,550	665,539,194
Other Governments and Agencies		561,827,885	298,320,657	313,288,433
Other Foreign Debt		1,726,876,334	1,275,171,383	1,324,617,916
Trust Funds		7,062,457	5,993,887	6,600,587
Special Funds		160,000,000	152,409,864	159,953,566
Total Long term Liabilities		7,488,584,192	7,442,716,289	7,174,674,163
TOTAL LIABILITIES		9,764,923,145	9,853,720,416	9,196,760,468
Equity				
<i>(Surplus)/Deficit b/f</i>		3,862,093,161	3,802,757,092	3,429,358,558
<i>Asset Revaluation Reserve</i>		(57,404,680)	(57,404,680)	(57,404,680)
<i>(Surplus)/Deficit Current Year</i>		371,767,698	522,498,446	305,136,326
Consolidated Fund Balance	11	4,176,456,179	4,267,850,859	3,677,090,204
TOTAL LIABILITIES AND EQUITY		5,588,466,966	5,585,869,557	5,519,670,264

The accompanying Notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Cash Flow Statement
For the Month Ended December 31, 2012

	Dec-12
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts	
Taxation	198,539,807
Sale of goods and services	3,764,808
Grants	19,788,975
Interest received	(4,709,802)
Other receipts	6,639,134
Total Receipts	224,022,922
Payments	
Employee costs	(73,930,712)
Superannuation	(17,651,059)
Suppliers	(17,545,392)
Interest paid	(97,049,600)
Other payments	(46,896,608)
Total Payments	(253,073,371)
Net cash flows from operating activities	(29,050,449)
CASH FLOWS FROM INVESTING ACTIVITIES	
(Acquisition) Disposal of Capital Assets	(3,990,210)
(Increase) Decrease in Investments	95,390,342
(Increase) Decrease in funding to Broader Public Sector Organisations	(5,508,284)
Net cash flows from investing activities	85,891,848
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from borrowings	134,170,335
Repayment of borrowings	(74,678,013)
Increase (Decrease) in other liabilities	(37,563,986)
Net cash flows from financing activities	21,928,336
Net increase / (decrease) in cash and cash equivalents	78,769,735
Cash and cash equivalents at beginning of December	22,458,311
Cash and cash equivalents at end of December	101,228,046



Notes to the Cash Flow Statement

(a) Reconciliation of Net Cash Flows from Operating Activities to Net Surplus / (Deficit) from Ordinary Activities

Surplus / (Deficit) from ordinary activities	(16,846,840)
Non-cash movements	
Depreciation Expense	4,198,887
Bad Debt Expense	-
Loss (Gain) on sale of Capital Assets	-
(Increase) decrease in receivables	(26,298,649)
Increase (decrease) in Accrued Liabilities	9,848,536
(Increase) decrease in Inventories	47,617
Decrease in receivables - public officers	-
Net cash flows from operating activities	<u>(29,050,449)</u>

(b) Cash and Cash Equivalents

Cash and cash equivalents consist of cash on hand and balances with banks and investments in money market instruments. Cash and cash equivalents included in the cash flow statement comprise the following statement of financial position amounts:

	Nov-12	Dec-12
Cash on hand and balances with banks	22,458,311	101,228,046
Short-term investments	-	-
	<u>22,458,311</u>	<u>101,228,046</u>

(c) Capital Asset Acquisition

During the period, the Government of Barbados acquired the following by means of cash payments:

Land	39,960
Machinery and Equipment	382,403
Furniture and Fixtures	52,054
Software	97,084
Property and Plant	44,675
Motor Vehicles	461,820
Assets under construction	2,912,213
Total Capital Asset Acquisitions	<u>3,990,210</u>

Statement of Accounting Policies

Reporting Entity

The Financial Statements of the Government of Barbados are prepared in accordance with the requirements of the Financial Management and Audit Act 2007.

The Government reporting entity relates only to the ministries and departments of the Crown.

Accounting Policies

These financial statements comply with generally accepted accounting practice. The measurement base is historical cost. The accrual basis of accounting has been used unless otherwise stated.

Reporting and forecast period

The reporting and budget period for these financial statements is the year April 1, 2012 to March 31, 2013.

Measurement Uncertainty

Uncertainty in the determination of the amount at which an item is recognized in the financial statements is known as measurement uncertainty. Such uncertainty exists when it is reasonably possible that there could be a material variance between the recognized amount and another reasonably possible amount.

Measurement uncertainty in these financial statements and notes exists in the valuation of the value of tangible capital assets and the accruals for personal income tax, corporation tax and value added tax revenues.

Uncertainty related to the accrual for personal income tax, corporation tax and value added tax arises because of the possible differences between the estimated and actual economic growth and the impact of future tax assessments on tax receivable. Uncertainty in the value of tangible capital assets exists because estimates of historical cost are used and because of differences between estimated useful life and actual useful lives.

Estimates are based on best information available at the time of preparation of the financial statements and will be reviewed annually to reflect new information as it becomes available.

Revenue

Non-exchange Revenue

The Government provides many services and benefits that do not give rise to revenue. Further, payment of tax does not, of itself, entitle the taxpayer to an equivalent value of services or benefits as there is no direct relationship between paying tax and receiving services and transfers.

Such revenue is received through the exercise of the Crown's sovereign power. Where possible such revenue is recognized when the debt to the Crown arises.

Revenue Type	Revenue recognition point
<i>Income and Profits:</i> Income Tax (source deductions)	When an individual earns income that is subject to PAYE
Corporation Tax	When payment is made with accrual of taxes due for the year at end of year
Withholding Tax	When an individual is paid interest or dividends subject to the deduction at source
<i>Goods and Services:</i> Value Added Tax	When the assessment is raised
Highway revenue	When payment of the fee or charge is made.
Excise Duties	When goods are subject to duty
Levies	When payment of the levy is made
Other Direct Taxes	When the debt to the Crown arises

Revenue Earned through operations

If revenue has been earned by the Government in exchange for the provision of Goods and Services to third parties, the Government receives its revenue through operations. Such revenue is recognized when it is earned.

Investment Income

Investment income is recognized in the period in which it is earned.

Premiums and discounts

Premiums arising on the issue of a debt instrument are treated as a reduction of the finance cost.

Premiums and discounts are recognized in the Statement of Financial Position on issue, and are amortised over the period of the instrument on a yield-to-maturity basis.

Gains

Realised gains from the sale of fixed assets or the early repurchase of liabilities are recognized in the Statement of Financial Performance in the period in which the transaction occurs.

Un-realised gains arising from changes in the value of property, plant and equipment are recognized in the Statement of Financial Performance to the extent that a gain reverses a loss previously charged to the Statement of Financial Performance. Otherwise gains are credited to an asset revaluation reserve for the class of asset.

Un-realised foreign exchange gains on monetary assets and liabilities are recognized in the Statement of Financial Performance.

Expenses

Expenses are recognized in the period to which they relate.

Retiring Benefits and allowances

Retiring benefits though statutory in nature are not a right of the employee. The expense associated with Retiring benefits is therefore reported when the amount payable becomes known (on approval of the Governor General).

Grants and subsidies

Grants and subsidies are discretionary until payment, the expense is recognized when the payment is made.

Discounts and premiums

Discounts arising on the issue of a debt instrument are treated as an increase of the finance cost.

Premiums and discounts are recognized in the Statement of Financial Position on issue, and are amortised over the period of the instrument on a yield-to-maturity basis.

Losses

Realised losses arising from the sale of fixed assets or the early repurchase of liabilities are recognized in the Statement of Financial Performance in the period in which the transaction occurs.

Un-realised losses arising from changes in the value of property, plant and equipment are recognized at the balance sheet date. Un-realised losses are first applied against any revaluation reserve for that asset class. The balance, if any, is charged to the Statement of Financial Performance.

Un-realised foreign exchange gains on monetary assets and liabilities are recognized in the Statement of Financial Performance.

Foreign currency transactions

Transactions in foreign currency are translated into Barbados dollars using the exchange rate on the dates of the transactions. Exchange rate differences arising on settlement of these transactions and from the translation of monetary assets and liabilities denominated in foreign currencies are recognized in the Statement of Financial Performance.

Currency exchange rates are determined by reference to the Central Bank of Barbados.

Depreciation

Depreciation is charged on a straight line basis calculated to allocate the cost or valuation of an item of property, plant and equipment over the estimated useful life. Typically the estimated useful lives of different classes of property plant and equipment are as follows:

Heritage Assets:	not amortized
Buildings:	40 years
Machinery and Equipment:	5 to 15 years
Road Works, Bridges and Infrastructure:	20 to 40 years
Computer Hardware:	3 to 5 years
Computer Software:	1 to 5 years
Furniture, Fittings and Equipment:	5 to 10 years
Motor Vehicles:	3 to 10 years
Specialised Military Equipment:	3 to 20 years
Ships and Boats:	10 to 25 years
Aircraft	10 to 20 years

Assets

Receivables and advances

Receivables and advances are recorded at the amounts expected to be ultimately collected in cash.

Inventories

Inventories are recorded at the lower of cost and net realizable value. Where inventories acquired are recorded at cost, the weighted average cost method is used.

Investments

Investments, including marketable securities held for investment purposes, are recorded at the lower of cost and fair value.

Items of property, plant and equipment

Items of property, plant and equipment which include buildings, motor vehicles and office equipment, are recorded at cost less accumulated depreciation.

Revaluations are carried out for the classes of property, plant and equipment noted below to reflect the service potential or economic benefit obtained through control of the asset. Revaluation is based on the fair value of the asset.

Classes of property, plant and equipment assets that are revalued, are revalued at least every three years.

Land and buildings

Land and buildings are recorded at cost less accumulated depreciation on buildings. All lands are valued using the Comparative Method which relies on the analysis of recent transactions involving similar lands. Buildings are valued using the Depreciation Replacement Cost Method.

Liabilities

Borrowings

In the Statement of Financial Position, borrowings are recorded at nominal value.

Leases

Finance leases transfer to the Government as lessee substantially all the risks and rewards incident on the ownership of the leased asset. The obligations under such leases are capitalized at present value of the minimum lease payments. The capitalized values are amortised over the period in which the Government expects to receive benefits from their use.

Operating leases, where the lessor substantially retains the risks and rewards of ownership, are recognized in a systematic manner over the term of the lease.

Leasehold improvements are capitalized and the cost is amortised over the unexpired period of the lease or the estimated useful life of the improvements, whichever is shorter.

Other liabilities

All other liabilities are recorded at the estimated obligation to pay.

Comparatives

To ensure consistency with the current period, comparative figures have been restated where appropriate.

Notes to the Financial Statements

1 Taxation Revenue

	YTD Budget	YTD Actual
1.1 Analysis of Direct Taxation revenue		
Individuals		
PAYE	309,632,353	352,166,752
Refunds		(93,368,937)
Total Individuals	309,632,353	258,797,815
Corporation Tax		
Corporation Tax	192,586,156	183,042,206
Refunds		(9,854,235)
Total Corporation	192,586,156	173,187,971
Other Income Tax		
Withholding Tax:	54,338,344	58,143,346
<i>Withholding Tax Non-residents</i>		7,206,084
<i>Withholding Tax on dividend income</i>		4,475,366
<i>Withholding Tax Residents</i>		46,461,894
Refunds		-
Total Other Income Tax	54,338,344	58,143,346
	556,556,853	490,129,132
1.2 Analysis of Indirect Taxation revenue		
Goods and Services	935,588,956	834,156,728
Value Added Tax	690,364,688	683,457,713
Refunds		(32,110,463)
Excise Duty	129,230,280	101,388,450
Refunds		(7,462,182)
Highway Revenue	43,942,208	40,493,160
Other	72,051,780	48,390,050
Property Tax	99,137,034	54,870,064
Land Tax	86,836,217	44,394,113
Refunds		(63,404)
Property Transfer Tax	12,300,817	10,539,357
International trade	155,831,332	146,138,889
Import Duties	154,914,639	145,872,294
Tax on sugar imports	916,693	266,595
Other Indirect Taxation	11,183,774	8,468,190
Stamp Duty	11,183,774	8,468,190
Total Taxation Revenue	1,758,297,948	1,533,763,005

2 Non-Taxation Revenue

	Budget	Actual
2.1 Levies, fees, fines and penalties		
Training Levy	23,000,000	15,468,949
Environmental Levy	-	2,557
Fees, fines and penalties	13,877,432	13,681,538
Total Levies, Fees Fines and Penalties	36,877,432	29,153,045
2.2 Investment Income		
Net gains (losses) from investments	-	(6,144,517)
Rents and royalties	3,960,271	5,041,263
Interest Income	19,200,000	1,261,318
Dividend Income	770,967	925,070
Share of Profits - Central Bank	-	618,818
Total Investment Income	23,931,239	1,701,952
TOTAL NON-EXCHANGE REVENUE	1,819,106,619	1,564,618,002
Sale of shares in the Barbados National Bank resulted in a loss on disposal of \$7,152,811.21		
2.3 Special Receipts	2,768,667	2,062,811
Sundry Receipts	2,768,667	2,062,811
2.4 Other		
Foreign exchange differences	-	-
Other Non-Taxation Revenue	15,672,941	43,873,726
Grant Income	18,406,620	25,262,534
Total	34,079,561	69,136,260
Total Non-taxation Revenue	97,656,899	102,054,068
TOTAL REVENUE	1,855,954,847	1,635,817,073

3 Operating Expenses

3.1 Personal Emoluments

Personal Emoluments include salaries, wages and allowances paid to the Governor General, Ministers of Government and public officers.

	Budget	YTD Actual
Statutory Personal Emoluments	475,140,172	467,380,499
Other Personal Emoluments	133,131,406	140,356,337
Employers's Contribution to NIS	49,089,108	47,772,119
Total Personal Emoluments	657,360,686	655,508,955

3.2 Goods and Services

Goods and Services relate to those expenses incurred in undertaking the functions and activities of entities included in the Government financial statements, excluding those expenses identified separately in the Statement of Financial Performance. Items disclosed separately below are required by Financial Reporting Standards.

Most items of Goods and Services represent payments made for services provided by third parties and other day to day operating costs.

3 Operating Expenses (continued)**Depreciation:**

	Budget	YTD Actual
Buildings		24,876,774
Machinery and Equipment		6,129,535
Furniture		196,830
Ships		3,278,721
Vehicles		3,386,552
Software		743,882
Total Depreciation	18,864,940	38,612,293

Goods and Services:

	Budget	YTD Actual
Travel	7,110,097	5,891,054
Utilities	36,870,240	37,122,658
Rental of Property	52,161,704	31,595,761
Library Books & Publications	1,544,612	836,934
Supplies & Materials	44,610,793	38,898,588
Maintenance of Property	57,297,471	51,706,545
Operating Expenses	51,498,341	55,083,731
Structures	17,647,245	22,716,518
Professional Services	28,554,974	12,653,582
Contingencies	323,926	315,062
Crown Expenses	874,342	412,533
Statutory Investment Expense	665,950	-
Total Goods and Services	299,159,695	257,232,966
Bad Debt Expense	-	-
Foreign Exchange (Gains)/Losses	-	3,409,237
Total Operating Expenses	975,385,321	954,763,452

Accruals relate to those items expensed this year which relate to invoices brought over from the previous year.

4 Retiring benefits and Allowances

	Budget	YTD Actual
Retiring Benefits	162,109,051	145,148,138
Other Retiring Benefits	56,360,494	50,918,312
Total retiring benefits and allowances	218,469,545	196,066,451

5 Debt Service

	Budget	YTD Actual
Interest Expenses		
Domestic		350,083,878
Foreign		96,370,705
Total Interest Expense	463,127,181	446,454,582
Expenses of Loans	3,138,933	2,436,000
Total Debt Service Expenses	466,266,114	448,890,582

6 Cash and Bank

	YTD Actual
Treasury Cash and Bank	50,743,195
Postmaster General's cash	1,720,011
Mission Bank accounts	4,868,739
Bank accounts - Projects	40,621,455
Crown Agents	614,132
Schools	2,660,513
Sinking Fund Assets	799,779,459
Equity investments (e.g shares):	277,760,659
<i>Barbados National Bank Inc.</i>	-
<i>Insurance Corporation of Barbados Inc.</i>	5,064,409
<i>Whitepark Development Ltd</i>	133,337,685
<i>LIAT</i>	114,239,963
<i>Caves of Barbados</i>	3,000,000
<i>Caribbean Business Enterprise Trust</i>	750,000
<i>Other Statutory Investments</i>	21,368,602
Total cash and equity investments	1,178,768,165

Nature of financial assets - some are restricted

Within the financial assets above, some are restricted in their nature in that they are only available to meet specified purposes and are not available (by statute or other reasons) for general use by the Crown.

7 Receivables

	YTD Actual
7.1 Tax and Other Receivables	
Corporation Tax Receivable	65,761,887
Provision for Bad Debts	(4,882,388)
Corporation Tax Receivable (Net)	60,879,499
PAYE Tax Receivable	183,167,676
Provision for Bad Debts	-
PAYE Tax Receivable (Net)	183,167,676
VAT Receivable	356,798,707
Provision for Bad Debts	(7,242,679)
VAT Receivable (Net)	349,556,028
Import and Excise Duties Receivable	2,829,687
Provision for Bad Debts	(61,428)
Duties Receivable (Net)	2,768,259
Land Tax Receivable	110,990,171
Provision for Bad Debts	-
Land Tax Receivable (Net)	110,990,171
Highway Revenue Receivable	1,682,879
Provision for Bad Debts	(68,779)
Highway Revenue Receivable (Net)	1,614,100
Non-Tax Revenue Receivables	4,522,701
Barbados Turf Club Receivables	201,927
Other Receivables	28,134,319
Total tax and Other receivables	741,834,680
7.2 Advances to Other Governments and agencies	
	Current mth Actual
Advances to Other Governments	50,297,826
Advances to Missions	(157,278)
Pension Advances	483,630
Advances to statutory corporations	103,979,881
Total advances to Other Governments and agencies	154,604,060
Total Short-term Receivables	896,438,740

Other receivables include an amount due to the Ministry of International Transport from various concessionaires. Due to the nature of these receivables the collection of outstanding amounts takes place over a significant period of time.

Pension advances comprise mainly the payment of pensions on behalf of the Barbados Water Authority. These advances are reimbursed from their private pension fund held at the Insurance Corporation of Barbados Ltd on a monthly basis. Advances to statutory corporations largely relate to sales on credit by the Central Purchasing Department. These are expected to be settled within a ninety day period.

7 Receivables (continued)

7.3 Receivables - Public Officers

	YTD
	Actual
Loans - Vehicle loans	21,163,425
Loans - Insurance Loans	3,899
Other Advances - Public Officers	4,190
Overdrawn salaries	814,840
Total Public officers Receivables	21,986,354

This balance includes advances to public officers under the POLTA Scheme and amounts relating to overdrawn salaries.

7.4 Loans to individuals and agencies

	YTD
	Actual
Principal outstanding	371,508,659
Barbados Tourism Investment Inc.	141,500,000
Hotel and Resorts Ltd.	115,771,417
Fund Access	2,490,633
LIAT Inc.	-
Caribbean Broadcasting Corp.	-
Small Businesses - Enterprise Growth Fund	33,580,100
Caves of Barbados	1,903,015
PEIF	7,639,742
Fair Trading Commission	(1,141,863)
National Housing Corporation	64,008,492
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	757,123
Interest accrued	19,351,206
Barbados Tourism Investment Inc.	19,351,206
Hotel and Resorts Ltd.	-
Fund Access	-
Caribbean Broadcasting Corp.	-
Small Businesses - Enterprise Growth Fund	-
Net Carrying Value	
Barbados Tourism Investment Inc.	160,851,206
Hotel and Resorts Ltd.	115,771,417
<i>Provision for Bad Debt</i>	<i>(29,331,667)</i>
Fund Access	2,490,633
LIAT Inc.	-
Caribbean Broadcasting Corp.	-
<i>Provision for Bad Debt</i>	<i>-</i>
Small Businesses - Enterprise Growth Fund	33,580,100
Caves of Barbados	1,903,015
PEIF	7,639,742
Fair Trading Commission	(1,141,863)
National Housing Corporation	64,008,492
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	757,123
Total loans to individuals and agencies	361,528,199
Total Receivables (Net)	1,279,953,293

8 Property, plant and equipment

	YTD Actual
Gross carrying value	
Land (valuation)	1,404,545,246
Property and Plant	1,399,204,574
Infrastructure	74,337,217
Machinery and Equipment	210,454,583
Furniture and Fixtures	12,170,840
Software	13,929,275
Motor vehicles	44,117,955
Assets Under Construction	169,515,697
Total Gross Carrying Value	3,328,275,387
Accumulated Depreciation	
Property and Plant	305,242,291
Machinery and Equipment	54,903,510
Furniture and Fixtures	2,230,133
Software	4,624,515
Motor vehicles	26,785,834
Total Accumulated Depreciation	393,786,283
Net Carrying Value	
Land (valuation)	1,404,545,246
Property and Plant	1,093,962,283
Infrastructure	74,337,217
Machinery and Equipment	155,551,073
Furniture and Fixtures	9,940,707
Software	9,304,761
Motor vehicles	17,332,120
Assets Under Construction	169,515,697
Total Net Carrying Value	2,934,489,104

There are difficulties associated with obtaining an objective valuation for some of the Crown's assets. Therefore all assets are not shown in the Statement of Financial Position for the current financial year. Those assets not included in the current year's financial statement will be included in subsequent period as valuations are obtained.

Assets not reflected in the Statement of Financial Position include:

- Road networks, bridges and waterways
- National library collections
- National parks, recreational facilities, and conservation areas
- Heritage assets

9 Deposits

	Current mth Actual
Unclaimed and undistributed monies	20,514,168
Third party deposits - Payroll	22,198,418
Special purpose deposits	29,453,123
Secondary Schools Deposits	1,897,716
Departmental deposits	9,388,327
Total Deposits	83,451,751

10 Debt

	Budget	YTD Actual
Amortization		
Domestic	303,861,319	277,028,582
Foreign	136,490,217	156,765,550
Total debt repayments	440,351,536	433,794,132

Debt balances

Debt balances represent the ending balances at December 31, 2012 after revaluation of foreign loans using exchange rates at December 31, 2012

11 Consolidated Fund Balance

	YTD Actual	Mar-12
Surplus (Deficit)	4,267,850,859	3,751,191,101
Debt balances b/f	2,452,491	(3,517,997)
Acquisition clearing a/c	(5,533,803)	9,244
Prior years depreciation	93,075	124,529
Prior Year Adjustment	-	-
Asset reserve		(57,404,680)
Surplus (Deficit) b/f	3,748,340,650	3,429,230,086
(Surplus)Deficit Current Year	522,498,446	382,749,918

Secondary Schools

At April 1 the Secondary Schools were given individual subprogrammes. Their opening cumulative fund resulted in a change in the b/f year to date (surplus) deficit of \$2,850,451.01

12 Foreign Currencies

All monetary amounts in these financial statements are expressed in Barbados dollars. Exchange rates of the principal operating currencies to the Barbados dollar were as follows:

	Nov-12		Dec-12	
	closing rate	average rate	closing rate	average rate
United States dollar	2.0000	2.0000	2.0000	2.0000
Canadian dollar	2.0403	2.0310	2.0349	2.0472
British pound	3.2438	3.2340	3.2738	3.2699
Euros	2.6196	2.5983	2.6777	2.6573
Venezuelan bolivar	2.1500	2.1500	2.1500	2.1500
Swiss Francs	2.1483	2.1284	2.1897	2.1699

13 Rounding differences

The individual amounts making up totals on the schedules might have differences due to rounding errors.



**GOVERNMENT OF
DEBT MANAGEMENT**

	Total Provision 2012 - 2013	Expenditure for the Month of December 2012	Year to Date Expenditure
Treasury Bills			
Interest	29,954,353	3,967,520	39,645,674
Temporary Borrowings			
Interest	4,500,000	579,438	6,676,143
Treasury Notes and Debentures			
Interest	318,057,795	54,754,559	263,552,264
Amortization	256,260,000	60,000,000	256,260,000
Local Commercial Bank Loans			
Interest	3,005,318	179,877	13,507,884
Amortization	6,524,764	4,308,667	4,707,749
International Financial Institutions			
Interest	19,705,747	812,627	13,160,959
Amortization	69,395,356	3,733,129	48,974,536
Government & Governmental Agencies			
Interest	118,539	46,600.00	116,500
Amortization	1,556,809	400,000.00	1,768,303
Sinking Fund Contributions			
Amortization	131,097,740	28,599,120	91,479,931
Administrative Expenses			
Expenses of Loans	3,585,007	349,655	2,436,000
Savings Bonds			
Interest	7,018,500	879,983	2,632,861
Amortization	17,337,667	757,080	13,681,930
Tax Refund Certificate			
Interest	425,000	3,349	117,184
Amortization	1,700,000	15,750	610,600
Tax Reserve Certificate			
Interest	25,000	-	-
Amortization	75,000	-	-
Foreign Debentures			
Interest	104,553,120	28,727,063	82,366,151
Amortization	52,328,574	-	34,714,286
Other Foreign Commercial Loans			
Interest	30,621,610	-	843,594
Amortization	14,766,287	-	57,273,798
Other Debt Services			
Interest	33,475,295	7,098,584	23,835,368
Amortization	20,407,079	4,012,559	15,802,930
Total	1,126,494,560	199,225,559	974,164,645



Government of Barbados
Statement of Loans Outstanding and
the Aggregate of Sinking Funds Formed
to Redeem Such Loans
As at December 31, 2012

Authorising Legislation	Legal Authority	Amount Outstanding	Sinking Funds at Cost
External Cap Act 94D		1,327,499,957	281,027,176
Local Loan Act 1988	6,500,000,000	4,831,712,941	510,509,242
Caribbean Development Bank Loan Act 1988		203,481,334	
Inter American Development Bank Loan Act Cap 97A		475,704,527	
Special Loans Act Cap 105	1,500,000,000	785,997,019	8,243,042
Barbados Government Savings Bonds	250,000,000	98,262,544	
Tax Reserve Certificates	1,750,000,000	-	
Tax Refund Certificates		2,005,750	
Treasury Bills		1,541,544,685	
		9,266,208,757	799,779,460



Government of Barbados
Statement of Funds
As at December 31, 2012

	\$
Special Funds	152,409,864
QAD002 Agriculture Dev Trust	10,275,826
QEF001 Export Promotion Fund	374,916
QHE001 Higher Education Loan Fund	309
QHR001 Haiti Relief Fund	10,647
QIC103 Industrial Dev't Credit Fund	126,537,760
QPM001 Public Employee Fund	2,315,940
QSA001 B'dos Arts & Sports Promotion Fund	3,039,291
QSF001 Sugar Policy Fund	667,483
SUG001 Sugar Industry Scholarship Fund	407,511
SUG002 Sugar Industry Research and Development Fund	5,066,912
SUG003 Sugar Export Levy	680,000
VEV001 European Vision Treatment	638,790
VFR001 Fire Service Reward Fund Investment	3,177
VPR001 Police Reward Fund	873
VYD001 Youth Development Centre	127,277
QTR001 Training Loan Fund	936,819
QTR002 Training Fund	1,326,333



**Government of Barbados
Statement of Funds
As at December 31, 2012**

	\$
Trust Funds	5,993,887
FBL001 BL&P Interest Rate Subsidy	4,943,382
FGT001 CARICOM Secretariat - Glenda Itiaba Assistance	159,728
FTF001 V.D. Atkins	246
FTF002 Wilfred A Brathwaite	6,127
FTF003 Bynoe Trust	60,458
FTF004 Fox Bequest	49,390
FTF005 Fox Trust	99,254
FTF006 Nightegale Bequest	6,828
FTF007 Nurses Benevolent	306
FTF008 Springer Trust	5,020
FTF009 Althelston Wason	1,974
FTF010 Andrew Lindley Ward	622,206
FTF017 Hutchinson Prize Fund	1,533
FTF019 Reeves Memorial Fund	6
FTF020 Government Industrial Schools	1,990
FTF021 Prison Rewards and Fines	5,358
FTF022 Gloria Lorraine Agard	232
WTF006 Phyllis Thompson Trust	29,850



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Head
For the Month Ended December 31, 2012

	Total Provision 2012-2013	Actual Dec 2012	YTD Dec 2012
10 Governor General	1,593,412	121,145	1,075,910
12 Parliament	10,671,213	727,507	9,189,837
13 Prime Minister's Office	138,971,226	8,678,928	93,779,964
15 Cabinet Office	17,966,128	1,387,056	12,687,171
16 Ministry of Civil Service	17,838,196	1,217,982	12,190,896
17 Ombudsman	747,186	59,600	493,415
18 Audit	3,744,545	217,860	2,128,362
19 Treasury	1,047,368,832	102,835,556	490,912,278
21 Ministry of Finance and Economic Affairs	336,556,008	22,518,237	239,333,439
23 Ministry of Health	386,664,437	24,320,272	226,206,086
28 Ministry of Home Affairs	52,990,427	3,943,276	39,350,359
29 Office of the Director of Public Prosecutions	1,424,466	98,768	865,592
30 Attorney General	146,621,187	11,095,128	106,852,138
32 Ministry of Foreign Affairs and Foreign Trade	57,703,822	3,831,898	38,266,080
38 Ministry of Housing and Lands	90,721,493	3,475,443	37,439,448
40 Ministry of Transport and Works	184,478,749	9,078,209	96,315,117
42 Ministry of Social Care, Constituency Empowerment and Community Development	57,992,396	5,821,620	42,529,216
44 Ministry of Commerce and Trade	14,993,658	565,573	8,608,200
48 Ministry of Family, Culture, Sports and Youth	86,234,909	4,642,227	56,178,389
54 Ministry of Education and Human Resource Development	486,142,133	35,712,706	349,135,486
55 Ministry of Tourism	104,061,206	6,030,951	59,216,090
68 Ministry of International Business and International Transport	19,711,779	1,073,270	11,023,993
71 Ministry of Industry, Small Business and Rural Development	32,843,536	1,613,877	18,162,121
72 Ministry of Agriculture, Food, Fisheries and Water Resource Management	83,167,405	4,596,530	57,600,918
73 Ministry of the Environment and Drainage	132,620,231	8,969,226	90,685,834
74 Ministry of Labour and Social Security	80,507,456	1,801,029	52,202,093
TOTAL EXPENDITURE	3,594,336,036	264,429,246	2,152,603,160
Annexed			
Post Office	31,203,780	2,664,757	21,953,003
Philatelic Bureau	591,938	26,791	262,292
TOTAL ANNEXED	31,795,718	2,691,548	22,215,295
GRAND TOTAL	3,626,131,754	267,120,794	2,174,818,455



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended December 31, 2012

	Total Provision 2012-2013	Actual Dec 2012	YTD Dec 2012
10 Governor General	1,593,412	121,145	1,075,910
001 Governor General's Establishment	1,593,412	121,145	1,075,910
0001 Governor General	1,593,412	121,145	1,075,910
12 Parliament	10,671,213	727,507	9,189,837
030 Parliament	10,671,213	727,507	9,189,837
0030 Management Commission of Parliament	10,341,788	727,507	8,948,350
0031 Commonwealth Parliamentary Association & Exchange Visits	329,425	-	241,486
13 Prime Minister's Office	138,971,226	8,678,928	93,779,964
040 Direction & Policy Formulation Services	18,205,863	881,383	11,911,771
0041 Prime Minister's Official Residence	833,943	47,728	510,654
0144 Town and Country Planning	5,460,027	380,347	3,333,351
0156 Secretariat for Social Partners	50,000	95	17,696
7000 General Management & Coordination Services	11,861,893	453,212	8,050,070
041 National Defence & Security Preparedness	66,680,558	5,385,343	50,396,533
0042 General Security	17,603,067	1,165,856	13,157,906
0043 Barbados Defence Force	44,509,720	4,011,600	34,575,066
0044 Barbados Cadet Corps	1,403,003	65,000	658,200
0045 Barbados Defence Force Sports Program	1,800,000	137,900	1,296,200
0058 Assistance to Legionnaires	40,000	-	-
0059 Integrated Coastal Surveillance System	1,324,768	4,987	709,161
042 Information and Media Relations	550,000	37,403	316,078
0047 Government Advertising	550,000	37,403	316,078
044 Government Printing Services	4,911,702	278,501	3,073,226
0050 Printing Department	4,911,702	278,501	3,073,226
114 Energy and Natural Resources	10,826,765	650,310	6,354,532
0154 Natural Resources Department	2,074,774	387,373	1,534,286
0452 Energy Conservation and Renewable Energy Unit	2,305,462	105,308	360,592
0453 Barbados Offshore Petroleum Program	393,924	15,931	132,877
0455 Smart Energy Fund	2,082,854	16,863	201,440
7097 General Management & Coordination Services	3,969,751	124,835	4,125,337
201 Immigration Regulatory Services	12,788,527	955,797	8,156,892
0202 Immigration Department	12,788,527	955,797	8,156,892
203 Information & Broadcasting Services	3,867,254	263,826	2,562,443
0046 Operation of Government Information Services	3,808,454	259,105	2,531,834
0048 The Broadcasting Authority	58,800	4,721	30,609
337 Investment Promotion and Facilitation	4,000,000	-	-



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended December 31, 2012

	Total Provision 2012-2013	Actual Dec 2012	YTD Dec 2012
7083 Invest Barbados	4,000,000	-	-
365 HIVAIDS Prevention & Control Project	555,100	103,595	288,371
8315 HIV/AIDS Prevention	255,100	8,595	118,371
8700 HIV/AIDS Care & Support	300,000	95,000	170,000
490 Telecommunication Services	2,585,457	121,203	1,438,444
0492 Telecommunications Unit	2,585,457	121,203	1,438,444
631 Urban Development	14,000,000	1,568	9,281,674
0534 Urban Development Commission	14,000,000	1,568	9,281,674
15 Cabinet Office	17,966,128	1,387,056	12,687,171
020 Judiciary	3,937,504	280,318	2,700,316
0020 Judges	3,747,504	273,114	2,589,076
0021 Judicial Council	190,000	7,204	111,240
070 Cabinet Secretariat	9,623,118	733,031	6,651,463
0071 Government Hospitality	150,000	-	33,974
0072 Conference and Delegations	400,000	-	172,448
7020 General Management & Coordination Services	9,073,118	733,031	6,445,042
071 Constitutional & Statutory Authorities	4,400,506	373,707	3,335,391
0073 Electoral & Boundaries Commission	4,400,506	373,707	3,335,391
365 HIVAIDS Prevention & Control Project	5,000	-	-
8322 Prevention	5,000	-	-
16 Ministry of Civil Service	17,838,196	1,217,982	12,190,896
043 Application of Modern Information Technology	3,369,314	208,044	1,908,640
0049 Data Processing Department	3,259,493	208,044	1,871,565
0057 Portal Project	109,821	-	37,074
050 Civil Service	3,747,283	325,320	2,971,095
7025 General Management & Coordination Services	3,747,283	325,320	2,971,095
080 Development of Managerial & Personnel Skills	3,567,515	131,185	2,280,342
0080 Training Administration	1,892,515	131,185	1,297,842
0081 Provision for Training Funds	1,675,000	-	982,500
081 Development of Management Structures	1,473,218	108,974	1,009,742
0436 Office of Public Sector Reform	1,473,218	108,974	1,009,742
082 Implementation of Personnel Condition of Service	5,680,866	444,459	4,021,077
0083 Personnel Administration	5,555,866	439,954	3,951,561
0084 Centralized Personnel Expenses	125,000	4,505	69,516
17 Ombudsman	747,186	59,600	493,415
090 Investigation of Complaints Against Government Departments	747,186	59,600	493,415



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended December 31, 2012

	Total Provision 2012-2013	Actual Dec 2012	YTD Dec 2012
0090 Ombudsman	747,186	59,600	493,415
18 Audit	3,744,545	217,860	2,128,362
100 Audit	3,744,545	217,860	2,128,362
0100 Auditing Services	3,744,545	217,860	2,128,362
19 Treasury	1,047,368,832	102,835,556	490,912,278
109 Asset Management	25,000,000	4,198,887	38,612,293
1300 Depreciation of Assets	25,000,000	4,198,887	38,612,293
111 Debt Management	1,022,368,832	97,399,255	448,890,582
0114 Treasury Bills	47,808,421	3,967,520	39,645,673
0115 Ways and Means Advances	8,159,414	579,438	6,676,143
0116 Debentures	574,317,795	54,754,559	263,552,264
0118 Local Commercial Bank Loans	25,177,921	179,877	13,507,884
0119 Loans from International Financial Institutions	89,101,103	812,627	13,160,959
0120 Loans from Government & Governmental Agencies	1,878,348	46,600	116,500
0122 Debt Management & Administrative Expenses	3,585,007	349,655	2,436,000
0123 Government Savings Bonds	24,539,500	879,983	2,632,861
0124 Tax Refund Certificate	2,125,000	3,349	117,184
0125 Tax Reserve Certificate	100,000	-	-
0126 Foreign Debentures	156,881,693	28,727,063	82,366,151
0127 Other Foreign Commercial Loans	45,387,895	-	843,594
0128 Other Debt Services	43,306,735	7,098,584	23,835,368
112 Financial Control and Treasury Management	-	1,237,415	3,409,403
1310 Treasury	-	1,237,415	3,409,403
21 Ministry of Finance and Economic Affairs	336,556,008	22,518,237	239,333,439
040 Direction & Policy Formulation Services	8,674,832	210,205	7,170,733
7010 General Management & Coordination Services	8,674,832	210,205	7,170,733
110 Budget & Public Expenditure Policy	2,174,641	167,540	1,434,468
0108 Debt Management	248,497	20,748	172,566
0110 Budget Administration	533,380	44,320	396,336
0111 Tax Administration	283,597	16,924	153,778
0112 Management and Accounting	1,109,167	85,548	711,789
112 Financial Control and Treasury Management	13,368,517	727,903	7,983,620
0113 Tax Administration & Public Expenditure Management	5,328,156	141,378	3,537,311
0131 Treasury	8,040,361	586,525	4,446,309
113 Revenue Collection	51,566,559	3,225,694	29,776,688
0132 Inland Revenue Department	15,210,298	786,790	6,791,230
0133 Customs	29,317,910	1,954,582	18,440,413



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended December 31, 2012

	Total Provision 2012-2013	Actual Dec 2012	YTD Dec 2012
0134 Land Tax Department	7,038,351	484,322	4,545,045
115 Regulation of Insurance Industry	294,812	22,555	267,595
0136 Supervision of Insurance Industry	294,812	22,555	267,595
116 Supplies & Purchasing Management	4,996,583	286,063	2,301,751
0137 Central Purchasing Department	2,729,099	184,650	1,789,192
0559 Modernisation of Public Procurement Systems	2,267,484	101,413	512,559
117 Pensions	195,794,563	16,996,059	165,587,073
0139 Pensions, Gratuity & Other Benefits	195,794,563	16,996,059	165,587,073
119 Lending	7,071,000	-	29,401
0141 Loans and Advances	7,071,000	-	29,401
121 Economic and Social Planning	20,357,395	598,417	9,806,164
0143 Statistical Department	4,654,854	337,613	3,350,096
0145 The Population and Housing Census	413,658	12,127	185,457
0146 National Productivity Council	1,555,424	790	950,917
0153 Strengthening and Modernisation of National Statistical System	5,357,126	38,068	2,020,486
0155 Centre For Policy Studies	250,000	-	250,000
0158 Strengthening of National Accounts Statistics	534,358	37,699	320,071
0470 Barbados Competitiveness Program	5,029,771	43,223	1,008,784
7013 General Management & Coordination Services	2,562,204	128,897	1,720,354
127 Revenue & Non Bank Regulatory Mgmt	7,073,501	104,515	1,273,944
0129 Central Revenue Authority	3,460,061	69,150	853,278
0130 Special Projects - Financials	3,613,440	35,365	420,665
450 Restructuring of Sugar Cane Industry	1,500,000	-	136,330
0574 Sugar Industry	1,500,000	-	136,330
464 Investment	23,183,605	179,286	13,225,671
0152 Public Investment Unit	1,073,778	98,134	786,960
0347 Barbados Tourism Investment Inc	11,912,010	-	9,018,355
0349 Kensington Development Corporation	2,000,000	-	-
0351 Small Hotel Investment Fund	3,000,000	-	1,350,000
0474 Tech. Assistance to the Office of Nat'l Authorising Officer	479,000	11,663	116,380
0475 Tech. Coop. Facility and Support to Non-State Actors	594,151	30,674	148,162
0476 B'dos Public Sector Institutional Assessment and Review	235,970	-	-
0493 Inter-American Forum on Microenterprise	3,539,356	15,303	1,623,813
7130 General Management and Coordination Services	349,340	23,512	182,001
465 Private Sector Enhancement	500,000	-	340,000
0472 Private Sector Service Exports Initiatives	500,000	-	340,000



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended December 31, 2012

	Total Provision 2012-2013	Actual Dec 2012	YTD Dec 2012
23 Ministry of Health	386,664,437	24,320,272	226,206,086
040 Direction & Policy Formulation Services	19,270,597	1,406,454	15,875,081
0040 Health Promotion Unit	898,324	57,177	637,717
0361 Technical Management Services	2,430,011	157,326	1,645,212
7045 General Management & Coordination Services	15,942,262	1,191,951	13,592,152
360 Primary Health Care Services	28,888,924	2,339,557	21,030,679
0364 Dental Health Service	2,235,980	185,404	1,544,350
0365 Nutrition Service	1,115,798	86,174	845,883
0406 Winston Scott Polyclinic - Maternal	6,251,940	525,964	4,761,758
0407 Warrens Polyclinic - Maternal	2,761,673	255,004	1,899,468
0408 Maurice Byer Polyclinic - Maternal	3,593,017	284,681	2,242,214
0412 Randal Philips Polyclinic - Maternal	3,184,076	246,143	2,512,662
0413 St. Philip Polyclinic - Maternal	2,871,023	232,931	2,145,935
0414 Black Rock Polyclinic - Maternal	3,007,741	248,494	2,340,491
0415 Edgar Cochrane Polyclinic - Maternal	2,044,108	168,277	1,537,067
0416 Glebe Polyclinic - Maternal	1,823,568	106,486	1,200,852
361 Hospital Services	228,733,048	12,431,642	121,259,711
0375 Queen Elizabeth Hospital	190,000,000	10,000,000	93,075,000
0376 Emergency Ambulance Service	4,094,044	-	2,430,533
0377 Psychiatric Hospital	30,139,004	2,431,642	22,829,178
0380 QEH-Medical Aid Scheme	3,500,000	-	2,325,000
0403 QEH Redevelopment Project	1,000,000	-	600,000
362 Care of the Disabled	2,802,477	250,377	2,149,029
0381 Children's Development Centre	1,481,176	129,625	1,072,328
0456 Elayne Scantlebury Centre	1,321,301	120,752	1,076,701
363 Pharmaceutical Programme	31,253,998	2,603,179	18,997,393
0383 Drug Service	31,253,998	2,603,179	18,997,393
364 Care of the Elderly	38,509,579	3,184,058	27,281,411
0390 Alternative Care for the Elderly	6,076,000	476,062	4,230,020
0446 Geriatric Hospital - Care of Elderly	19,171,527	1,568,262	13,582,338
0447 St. Philip District Hospital - Care of Elderly	8,109,662	673,589	5,601,844
0448 Gordon Cummins District Hospital - Care of Elderly	2,602,875	266,175	2,044,133
0449 St Lucy District Hospital - Care of Elderly	2,549,515	199,970	1,823,076
365 HIV/AIDS Prevention & Control Project	17,626,752	587,649	6,540,360
0397 Treatment	9,554,082	295,117	3,866,247
0398 Program Management	6,037,471	153,220	1,387,201
0405 Chart Project	278,931	9,355	107,286



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	Total Provision 2012-2013	Actual Dec 2012	YTD Dec 2012
8303 HIV/AIDS Prevention	508,221	17,606	181,535
8701 HIV/AIDS Care and Support	1,248,047	112,351	998,090
400 Environmental Health Services	19,579,062	1,517,356	13,072,422
0367 Environmental Sanitation Unit	1,135,096	73,888	726,385
0370 Animal Control Unit	560,562	27,878	319,487
0371 Vector Control Unit	2,564,582	216,567	1,838,179
0417 Winston Scott Polyclinic - Environmental Health	3,055,164	212,337	1,979,188
0418 Warrens Polyclinic - Environmental Health	1,647,196	130,016	1,105,891
0419 Maurice Byer Polyclinic - Environmental Health	2,759,125	195,585	1,750,880
0443 Randal Philips Polyclinic - Environmental Health	2,231,569	164,862	1,517,286
0444 St. Philip Polyclinic - Environmental Health	1,921,803	140,629	1,294,247
0445 Black Rock Polyclinic - Environmental Health	1,955,159	143,458	1,338,768
0451 Environmental Health Department	1,748,806	212,136	1,202,111
28 Ministry of Home Affairs	52,990,427	3,943,276	39,350,359
040 Direction & Policy Formulation Services	3,749,414	133,195	2,689,433
0200 Subscriptions & Contributions	248,153	-	226,626
0241 National Council on Substance Abuse	1,584,485	746	1,181,816
7070 General Management & Coordination Services	1,916,776	132,449	1,280,991
200 National Emergency Preparation	1,390,760	99,890	881,700
0206 Department of Emergency Management	1,390,760	99,890	881,700
202 Fire Fighting Services	15,261,205	1,188,312	11,195,505
0203 Fire Service Department	15,261,205	1,188,312	11,195,505
243 Corrective & Rehabilitative Services	32,423,129	2,494,718	24,435,832
0205 Correctional Services Headquarters	1,000	-	-
0244 Penal System	30,954	6,325	17,486
0252 Prisons Department	26,504,225	2,022,744	20,269,708
0253 Probation Department	1,787,978	138,609	1,276,834
0254 Industrial Schools	4,098,972	327,041	2,871,804
365 HIVAIDS Prevention & Control Project	165,919	27,161	147,889
8307 Prevention	140,000	18,400	130,280
8704 HIV/AIDS Care and Support	25,919	8,761	17,609
29 Office of the Director of Public Prosecutions	1,424,466	98,768	865,592
230 Administration of Justice	1,424,466	98,768	865,592
0230 Office of the Director of Public Prosecution	1,424,466	98,768	865,592
30 Attorney General	146,621,187	11,095,128	106,852,138
040 Direction & Policy Formulation Services	13,239,886	883,708	9,245,426
0238 Police Complaints Authority	292,000	21,074	201,488



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	Total Provision 2012-2013	Actual Dec 2012	YTD Dec 2012
0240 Forensic Services	4,646,653	379,891	2,944,924
0242 National Task Force on Crime Prevention	664,082	40,540	467,262
0243 Payments under the Crown Proceedings Act	1,000,000	87,023	412,533
0260 Project Office	293,086	29,769	272,558
7075 General Management & Coordination Services	6,344,065	325,410	4,946,662
240 Legal Services	4,223,179	333,567	2,836,911
0245 Solicitor General's Chambers	2,449,239	214,259	1,832,563
0246 Parliamentary Counsel Services	1,773,940	119,308	1,004,348
241 Legal Registration Services	5,860,418	403,275	4,295,106
0247 Registration Department	5,860,418	403,275	4,295,106
242 Administration of Justice	16,049,008	1,134,692	11,806,166
0248 Supreme Court	5,144,936	450,831	3,783,767
0249 Magistrates Courts	5,091,250	371,238	3,757,117
0250 Process Serving	3,376,779	312,622	2,474,586
0251 Community Legal Services Commission	2,436,043	-	1,790,696
244 Police Services	105,309,375	8,285,986	77,191,170
0255 Police Headquarters & Management	17,516,692	1,110,615	11,970,203
0256 General Police Services	80,973,366	6,698,697	60,598,136
0257 Regional Police Training Centre	2,119,547	84,218	1,253,724
0258 Police Band	3,042,931	252,965	2,192,126
0259 Traffic Warden Division	1,656,839	139,491	1,176,981
245 Law Enforcement	624,292	44,074	443,766
0261 Anti-Money Laundering Program	624,292	44,074	443,766
246 Modernization of Admin of Justice and Penal System	1,252,029	1,055	1,022,822
0262 IADB Justice Improvement Project	1,252,029	1,055	1,022,822
365 HIV/AIDS Prevention & Control Project	63,000	8,771	10,771
8308 HIV/AIDS Prevention	63,000	8,771	10,771
32 Ministry of Foreign Affairs and Foreign Trade	57,703,822	3,831,898	38,266,080
330 Direction Formulation and Implementation of Foreign Policy	57,703,822	3,831,898	38,266,080
0060 Overseas Missions - United Kingdom	4,073,346	229,926	2,514,390
0061 Overseas Missions - Washington	3,852,076	291,492	2,826,065
0062 Overseas Missions - Canada	2,027,542	140,472	1,271,022
0063 Overseas Missions - Brussels	2,502,838	247,530	1,720,470
0064 Overseas Missions - Venezuela	1,475,371	51,573	974,307
0065 Overseas Missions - New York	2,480,629	106,295	1,606,811
0066 Overseas Missions - United Nations	2,476,546	236,121	1,839,972
0067 Overseas Missions - Toronto	2,739,981	186,770	1,910,665



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	Total Provision 2012-2013	Actual Dec 2012	YTD Dec 2012
0068 Overseas Missions - Miami	3,710,718	366,018	2,574,500
0069 Overseas Missions - Geneva	4,849,432	316,785	3,054,672
0070 Overseas Missions - Brazil	1,389,858	74,108	837,469
0075 Overseas Missions - Peoples Republic of China	2,828,018	215,564	1,566,041
0076 Overseas Missions - Cuba	1,709,803	72,200	704,939
7080 General Management, Coordination & Overseas Missions	15,876,301	1,134,694	10,988,329
7081 Foreign Trade	5,711,363	162,349	3,876,430
38 Ministry of Housing and Lands	90,721,493	3,475,443	37,439,448
040 Direction & Policy Formulation Services	4,523,070	288,819	2,651,151
0531 Housing Planning Unit	970,810	72,181	667,463
0532 Tenancies Relocation & Redevelopment	839,301	3,236	44,443
7090 General Management & Coordination Services	2,712,959	213,402	1,939,244
365 HIVAIDS Prevention & Control Project	773,334	25,630	457,439
8310 HIV/AIDS Prevention	177,334	19,580	82,989
8705 HIV/AIDS Care and Support	596,000	6,050	374,450
520 Housing Program	13,703,201	-	2,095,498
0533 National Housing Corporation	13,703,201	-	2,095,498
521 Land Use Regulation and Certification Program	6,276,196	527,808	4,491,103
0535 Lands & Surveys Department	2,240,586	202,467	1,558,350
0536 Land Registry	4,035,610	325,341	2,932,753
522 Land and Property Acquisition/Mgmt Prog	56,272,637	2,478,507	25,940,491
0503 H.E.L.P. Programme	60,000	-	3,599
0538 Legal Unit	932,477	58,439	491,710
0539 Property Management	55,280,160	2,420,067	25,445,182
523 Public Service Office Program	1,000,000	(141,560)	27,997
0540 Office Accommodation	1,000,000	(141,560)	27,997
525 Housing/Neighbourhood Upgrading Project	6,173,055	296,239	1,775,770
0500 Housing Subsidy and Neighbourhood Development	6,173,055	296,239	1,775,770
527 Other Housing Programs	2,000,000	-	-
0502 Low Income Housing Project	2,000,000	-	-
40 Ministry of Transport and Works	184,478,749	9,078,209	96,315,117
040 Direction & Policy Formulation Services	10,188,127	778,361	6,910,414
0510 Technical Management Services	1,094,942	72,805	690,657
7085 General Management & Coordination Services	9,093,185	705,556	6,219,757
365 HIVAIDS Prevention & Control Project	40,000	-	27,689
8309 HIV/AIDS Prevention	40,000	-	27,689
510 Road Network Services	66,107,275	5,925,569	47,619,199



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	Total Provision 2012-2013	Actual Dec 2012	YTD Dec 2012
0495 Tenantry Roads	950,000	84,370	658,796
0511 Highway Construction & Maintenance Services	50,025,044	4,424,165	36,753,901
0513 Residential Road Construction & Maintenance Services	954,500	8,186	345,241
0514 Bridge Construction & Maintenance Services	1,344,500	18,926	562,180
0545 Road Rehabilitation Special Project	3,335,231	185,003	2,027,903
0552 Warrens Traffic Safety Improvement Project	8,000,000	1,204,920	5,692,667
0557 Special Projects - Road Improvement	1,498,000	-	1,578,510
512 Scotland District Special Works	2,399,155	101,370	1,529,726
0516 Scotland District Special Works	2,399,155	101,370	1,529,726
513 Government Building Services	10,555,878	863,988	7,612,858
0508 Utilities Energy Efficiency Measures	100,000	-	9,313
0517 General Maintenance	7,315,228	617,444	5,462,587
0518 Major Works and Renovations	3,140,650	246,543	2,140,959
514 Government Vehicle Services	9,880,823	393,164	5,823,351
0519 Vehicle & Equipment Workshop	9,820,823	390,164	5,818,101
0520 Purchase of General Purpose Equipment	60,000	3,000	5,250
515 Electrical Engineering Services	3,353,526	217,330	2,117,957
0521 Government Electrical Engineer's Department	3,353,526	217,330	2,117,957
516 Public Transportation Services	14,680,157	798,428	10,187,348
0523 Licensing, Inspection of Vehicles	6,350,944	482,615	4,685,362
0524 Provision of Traffic & Street Lighting	4,500,000	122,592	3,547,592
0525 Improvement to Traffic Management	3,088,198	141,785	1,490,006
0526 Parking System Car Parks	741,015	51,436	464,388
517 Transport	67,273,808	-	14,486,576
0527 Transport Board Subsidy	65,470,000	-	13,186,576
0546 Improvement to Public Transport	1,803,808	-	1,300,000
42 Ministry of Social Care, Constituency Empowerment and Community Development	57,992,396	5,821,620	42,529,216
040 Direction & Policy Formulation Services	1,943,582	128,034	1,290,009
7155 General Management & Coordination Services	1,943,582	128,034	1,290,009
365 HIV/AIDS Prevention & Control Project	1,374,229	280,896	894,246
8304 HIV/AIDS Prevention	355,600	67,968	150,309
8702 HIV/AIDS Care and Support	1,018,629	212,928	743,937
422 Community Development	5,220,769	356,454	3,557,655
0426 Community Development Department	3,529,193	259,837	2,492,875
0437 Community Technological Program	1,691,576	96,617	1,064,781
423 Personal Social Services Delivery Program	44,431,258	4,747,623	34,947,163



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	Total Provision 2012-2013	Actual Dec 2012	YTD Dec 2012
0427 Welfare Department	26,145,185	2,839,526	21,812,563
0428 National Assistance Board	11,234,745	929,876	8,092,036
0435 National Disability Unit	1,928,328	128,017	1,289,905
0440 Barbados Council for the Disabled	398,000	-	298,500
0441 Constituency Empowerment	4,725,000	850,204	3,454,159
633 Social Policy, Research and Planning	553,950	17,599	244,390
0439 Bureau of Social Planning and Research	373,950	17,599	221,566
0450 Country Assessment of Living Conditions	180,000	-	22,824
634 Poverty Alleviation and Reduction Programme	4,468,608	291,014	1,595,753
0431 Alleviation and Reduction of Poverty	4,468,608	291,014	1,595,753
44 Ministry of Commerce and Trade	14,993,658	565,573	8,608,200
040 Direction & Policy Formulation Services	6,204,103	316,215	2,600,808
0460 National Council for Science & Technology	710,676	39,612	369,205
0464 National Info. & Communications Tech. Plan Project	950,000	51,032	145,208
0480 Office of Supervisor of Insolvency	357,602	23,143	183,152
0482 Provision of Services Online	50,000	-	-
0483 Modernization of the Barbados National Standards System	1,326,935	38,388	307,173
7030 General Management & Coordination Services	2,808,890	164,040	1,596,070
365 HIVAIDS Prevention & Control Project	5,000	-	-
8318 HIV/AIDS Prevention	5,000	-	-
461 Product Standards	1,782,450	-	1,321,836
0463 Barbados National Standards Institution	1,782,450	-	1,321,836
462 Co-operatives Development	969,672	53,777	487,610
0465 Cooperatives Department	969,672	53,777	487,610
463 Utilities Regulation	3,740,950	31,824	2,712,123
0468 Fair Trading Commission	3,248,586	191	2,386,434
0469 Office of Public Counsel	492,364	31,633	325,689
480 Development of Commerce and Consumer Affairs	2,291,483	163,758	1,485,823
0485 Department of Commerce and Consumer Affairs	2,291,483	163,758	1,485,823
48 Ministry of Family, Culture, Sports and Youth	86,234,909	4,642,227	56,178,389
040 Direction & Policy Formulation Services	7,552,609	236,419	2,267,581
0051 Commission for Pan African Affairs	823,154	41,248	459,807
0053 The National HIV/AIDS Commission	6,729,455	195,171	1,807,774
276 Culture	20,041,012	1,575,610	14,802,763
0054 Barbados National Art Gallery	515,000	1,211	58,580
0055 Creative Economy Initiatives	80,000	629	22,792
0296 Film Censorship Board	52,600	5,393	33,218



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	Total Provision 2012-2013	Actual Dec 2012	YTD Dec 2012
0298 National Cultural Foundation	7,300,949	601,938	6,448,461
0299 Archives	1,318,955	112,676	958,514
0300 National Library Services	5,733,834	392,641	3,744,846
7005 General Management & Coordination Services	5,039,674	461,121	3,536,351
277 Youth Affairs and Sport	15,664,303	1,533,406	11,757,038
0565 Youth Entrepreneurship Scheme	1,430,751	81,590	737,394
0566 Youth Development Programme	2,798,272	205,973	1,640,104
0567 Barbados Youth Service	2,770,076	334,714	1,819,196
0570 Youth Mainstreaming	575,000	10,409	376,685
0575 National Summer Camps	4,614,000	607,552	4,603,531
7110 General Management & Coordination Services	3,476,204	293,168	2,580,129
278 Family	324,050	15,174	190,178
0564 Family Affairs	324,050	15,174	190,178
365 HIV/AIDS Prevention & Control Project	306,250	26,230	170,551
8312 HIV/AIDS Prevention	306,250	26,230	170,551
423 Personal Social Services Delivery Program	22,364,791	992,040	15,197,111
0429 Child Care Board	22,364,791	992,040	15,197,111
425 Promotion of Sporting Achievements	18,881,158	212,975	11,164,153
0432 National Sports Council	17,024,314	212,565	9,746,268
0433 Gymnasium	1,856,844	410	1,417,885
632 Gender Affairs	1,100,736	50,372	629,014
0438 Bureau of Gender Affairs	1,100,736	50,372	629,014
50 Post Office	31,795,718	2,691,548	22,215,295
600 Post Office	31,795,718	2,691,548	22,215,295
0600 Post Office	31,203,780	2,664,757	21,953,003
0601 Philatelic Bureau	591,938	26,791	262,292
54 Ministry of Education and Human Resource Development	486,142,133	35,712,706	349,135,486
040 Direction & Policy Formulation Services	19,261,811	1,182,154	10,864,089
0270 Project Implementation Unit	1,400,752	103,369	926,317
0573 Human Resource Sector Strategy and Skill Development	3,500,000	28,287	334,106
7100 General Management & Coordination Services	14,361,059	1,050,497	9,603,665
270 Teacher Training	5,363,874	147,641	2,639,253
0272 Erdiston College	5,333,874	147,641	2,616,896
0273 Other Local Training	30,000	-	22,358
271 Basic Educational Development	149,421,042	11,284,958	104,681,560
0277 Primary Education Domestic Program	2,930,000	174,319	2,308,128
0278 Special Schools	2,000,000	-	1,470,000



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0302 Education Sector Enhancement Program	4,502,513	124,785	1,717,596
0309 Nursery Education	705,972	8,241	292,236
0310 School Plan Enhancement & Refurbishment Programme	4,046,000	-	-
0571 Nursery and Primary Schools	135,236,557	10,977,612	98,893,601
272 Secondary	121,684,006	10,477,223	93,171,688
0281 Assisted Private Schools	1,765,790	106,869	1,283,291
0283 Children at Risk	899,754	57,771	533,191
0303 Secondary Schools	-	-	11,067
0640 Alexandra Secondary School	4,754,031	423,813	3,742,281
0641 Alleyne Secondary School	4,678,027	409,627	3,622,948
0642 Alma Parris Memorial Secondary School	1,895,114	137,667	1,368,991
0643 Christ Church Foundation	6,094,032	588,953	4,661,680
0644 Coleridge & Parry	5,574,832	486,643	4,169,242
0645 Combermere School	6,119,476	575,389	4,580,602
0646 Deighton Griffith Secondary School	4,924,577	425,663	3,833,976
0647 Ellerslie Secondary School	5,781,257	465,437	4,333,032
0648 Garrison Secondary School	5,414,447	499,200	4,176,032
0649 Grantley Adams Memorial	5,278,858	464,594	4,182,556
0650 Harrison College	5,423,467	507,842	4,614,831
0651 Lester Vaughn Secondary School	5,958,913	515,083	4,600,568
0652 The Lodge School	5,822,264	502,648	4,369,530
0653 Parkinson Secondary School	5,425,417	450,845	4,216,672
0654 Princess Margaret Secondary School	5,368,208	447,896	3,974,334
0655 Queen's College	5,887,794	516,765	4,696,483
0656 St. George Secondary School	5,438,084	437,081	3,961,362
0657 St. James Secondary School	5,869,198	509,106	4,598,426
0658 St. Leonard's Boys School	6,113,070	494,416	4,587,495
0659 St. Lucy Secondary School	5,274,693	457,771	4,092,044
0660 St. Michael's School	5,629,010	449,811	4,127,934
0661 Springer Memorial Secondary School	6,293,693	546,333	4,833,120
273 Tertiary	150,488,370	10,855,745	112,215,395
0279 Samuel Jackman Prescod Polytechnic	11,956,469	900,560	9,571,125
0284 University of the West Indies	71,800,000	5,000,000	52,697,767
0285 Barbados Community College	21,860,310	2,929,395	17,799,527
0286 BCC Hospitality Institute	3,900,476	227,891	2,905,571
0287 Higher Education Awards	35,613,045	1,533,185	25,710,619
0289 The Open and Flexible Learning Centre	828,797	-	475,000



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0305 National Accreditation Board	1,731,520	287	1,009,152
0569 Higher Education Development Unit	2,797,753	264,427	2,046,634
275 Special Services	39,698,030	1,682,425	25,472,102
0291 Examinations	4,423,351	7,100	2,587,328
0292 Transport of Pupils	6,850,000	-	3,206,115
0294 School Meals Department	25,554,339	1,506,495	17,692,033
0568 Media Resource Department	2,870,340	168,830	1,986,626
365 HIVAIDS Prevention & Control Project	225,000	82,561	91,399
8311 HIV/AIDS Prevention	225,000	82,561	91,399
55 Ministry of Tourism	104,061,206	6,030,951	59,216,090
040 Direction & Policy Formulation Services	5,407,580	476,922	3,487,338
0074 Research & Product Development Unit	1,899,602	268,994	1,196,288
0089 Tourism Master Plan	1,198,758	42,709	640,349
7060 General Management & Coordination Services	2,309,220	165,220	1,650,702
332 Development of Tourism Potential	98,296,000	5,530,482	55,546,891
0332 Barbados Tourism Authority	94,464,000	5,530,082	52,662,730
0334 Caribbean Tourism Organisation	112,000	-	94,000
0343 Barbados Conferences Services Ltd	3,000,000	400	2,250,160
0345 Barbados National Trust	420,000	-	315,000
0350 Small Hotels of Barbados Inc.	300,000	-	225,000
365 HIVAIDS Prevention & Control Project	357,626	23,547	181,862
8305 HIV/AIDS Care and Support	357,626	23,547	181,862
68 Ministry of International Business and International Transport	19,711,779	1,073,270	11,023,993
040 Direction & Policy Formulation Services	6,635,911	392,968	3,840,399
0490 International Business & Financial Services	2,074,758	105,624	1,184,017
0491 Department of Corporate Affairs & Intellectual Property	2,758,001	202,714	1,901,828
0494 Treaty Negotiations	300,000	1,447	41,083
0497 Tech. Services to the Int'l Business & Financial Services	474,790	-	-
7040 General Management & Coordination Services	1,028,362	83,183	713,471
333 International Transport	3,191,140	226,966	2,268,957
7065 General Management & Coordination Services	3,191,140	226,966	2,268,957
334 Regulation of Air Services	293,693	10,442	191,623
0336 Air Transport Licensing Authority	293,693	10,442	191,623
335 Air Transport Infrastructure	8,847,075	440,284	4,656,355
0338 Air Traffic Management Services	7,647,075	440,284	4,656,355
0340 Airport Development	1,200,000	-	-
336 Development of Maritime Facilities	605,360	2,604	49,626



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	Total Provision 2012-2013	Actual Dec 2012	YTD Dec 2012
0342 Regional Shipping Services Development	605,360	2,604	49,626
365 HIVAIDS Prevention & Control Project	138,600	6	17,033
8306 HIV/AIDS Prevention	38,600	-	17,027
8319 HIV/AIDS Prevention	100,000	6	6
71 Ministry of Industry, Small Business and Rural Development	32,843,536	1,613,877	18,162,121
040 Direction & Policy Formulation Services	4,257,675	175,773	2,649,046
0368 Industry	1,545,399	15,277	1,080,149
0461 Business Development	1,664,499	42,435	816,548
0471 Support For Private Sector Trade Team	100,000	-	75,000
7091 General Management and Coordination Services	947,777	118,061	677,349
128 Micro Enterprise Development	2,483,324	-	1,862,493
0157 B'dos Agency for Micro-Enterprise Development (Fund Access)	2,483,324	-	1,862,493
166 Rural Development	8,234,184	485,502	5,574,730
0181 Rural Development Commission	8,234,184	485,502	5,574,730
460 Investment, Industrial and Export Development	17,868,353	952,602	8,075,852
0462 Barbados Investment & Development Corporation	17,868,353	952,602	8,075,852
72 Ministry of Agriculture, Food, Fisheries and Water Resource Management	83,167,405	4,596,530	57,600,918
040 Direction & Policy Formulation Services	35,139,436	947,915	25,710,375
0160 Technical Management, Research & Coordination Services	841,734	38,690	430,467
0161 Special Development Projects	560,523	20,462	329,688
0168 Natl Agric Health & Food Control Programme	1,479,883	33,490	337,944
0187 Agricultural Planning and Development	935,738	52,973	454,093
7055 General Management & Co-ordination Services	31,321,558	802,300	24,158,182
160 Measures To Stimulate Increased Crop Production	4,692,361	337,837	3,043,252
0163 Food Crop Research, Development & Extension	2,224,640	150,578	1,486,140
0164 Non-Food Crop Research, Development & Extension	1,373,703	119,708	1,079,933
0166 Cotton Research and Development	985,564	67,551	465,012
0186 Sugarcane Development	108,454	-	12,167
161 Measures to Stimulate Increase Livestock Production	2,567,209	178,806	1,939,862
0165 Livestock Research, Extension & Development Services	1,280,606	87,980	1,158,989
0189 Animal Nutrition Unit	1,286,603	90,825	780,873
162 Resource Development & Protection	13,237,668	1,067,088	9,418,004
0167 Scotland District Development	7,743,160	627,947	5,817,580
0169 Plant Protection	1,920,850	117,163	1,170,493
0170 Veterinary Services	2,223,051	220,189	1,678,604
0171 Regulatory	240,044	16,926	161,295



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	Total Provision 2012-2013	Actual Dec 2012	YTD Dec 2012
0172 Quarantine	1,110,563	84,863	590,032
163 Fisheries Management & Development	2,382,288	193,639	1,572,846
0173 Fisheries Services	2,257,638	178,731	1,501,477
0174 Fisheries Development Measures	124,650	14,908	71,368
164 General Support Services	17,249,125	1,440,617	11,501,649
0175 Marketing Facilities	13,533,987	1,122,437	9,408,730
0176 Technical Workshop & Other Services	567,005	43,698	422,016
0177 Information Services	784,009	46,126	355,770
0178 Incentives & Other Subsidies	1,885,292	192,071	1,010,545
0188 Agricultural Extension Services	478,832	36,284	304,589
165 Ancillary Technical & Analytical Services	7,384,318	430,628	4,289,930
0179 Government Analytical Services	3,053,888	235,118	1,958,508
0180 Meteorology Department Services	4,330,430	195,510	2,331,422
168 Support of Major Agricultural Developmental Programmes	500,000	-	125,000
0184 Land for the Landless	500,000	-	125,000
365 HIVAIDS Prevention & Control Project	15,000	-	-
8313 HIV/AIDS Prevention	15,000	-	-
73 Ministry of the Environment and Drainage	132,620,231	8,969,226	90,685,834
400 Environmental Health Services	55,607,720	4,053,806	39,367,593
0372 Sanitation Service Authority	54,677,172	4,000,000	38,817,454
0373 Solid Waste Project	930,548	53,806	550,139
511 Drainage Services	12,958,028	937,120	8,777,391
0501 National Environmental Enhancement Programme	5,485,852	454,848	4,025,662
0507 Storm Water Management Plan	876,390	-	-
0515 Maintenance of Drainage to Prevent Flooding	6,595,786	482,271	4,751,729
650 Preservation and Conservation of the Terrestrial and Marine Environment	59,042,747	3,511,842	39,228,016
0384 Environmental Unit	-	594	594
0386 National Conservation Commission	34,717,603	2,506,441	24,675,279
0387 Coastal Zone Management Unit	3,241,932	146,397	1,518,136
0399 Botanical Gardens	596,233	14,400	400,339
0400 Beautify Barbados	2,200,000	232,231	1,437,075
0402 Coastal Risk Assessment & Management Programme	2,923,732	85,817	584,025
0409 Policy Research, Planning & Information Unit	876,798	56,274	512,921
0553 Project Development & Coordination	364,738	88,063	224,683
0554 Caves of Barbados Ltd.	9,027,474	-	6,716,777
0555 Natural Heritage Department	1,947,674	117,227	1,010,077



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7095 General Management & Coordination Services	3,146,563	264,396	2,148,110
651 Primary Environmental Care Services	5,011,736	466,458	3,312,834
0411 Environmental Protection Department	5,011,736	466,458	3,312,834
74 Ministry of Labour and Social Security	80,507,456	1,801,029	52,202,093
040 Direction & Policy Formulation Services	5,273,179	237,666	3,374,737
0434 Other Institutions	1,540,000	-	1,177,500
0458 Special Training Project - GIVE	218,000	546	67,182
7120 General Management & Coordination Services	3,515,179	237,120	2,130,054
120 Operations of NIS & Social Security	51,938,049	1,127,186	34,413,425
0142 National Insurance Department	51,938,049	1,127,186	34,413,425
365 HIVAIDS Prevention & Control Project	412,210	46,357	254,125
8316 HIV/AIDS Prevention	412,210	46,357	254,125
420 Employment & Labour Relations	5,469,654	387,286	3,243,359
0421 Labour Department	3,698,094	255,835	2,131,307
0422 External Employment Services	1,771,560	131,450	1,112,053
421 Occupational Training	17,414,364	2,534	10,916,446
0423 Barbados Vocational Training Board	13,756,507	2,381	8,404,735
0424 TVET Council	3,115,857	153	2,122,875
0425 Employment & Training Fund	542,000	-	388,836
GRAND TOTAL	3,626,131,754	267,120,794	2,174,818,455