



BARBADOS



FINANCIAL STATEMENTS

FOR THE MONTH

OF

FEBRUARY 2013

Prepared by

THE ACCOUNTANT GENERAL



Government of Barbados
Consolidated Fund
Statement of Financial Performance
For the Month Ended February 28, 2013

	Notes	Budget Year-To-Date	Actual February	Actual Year-To-Date	Actual Prior Year Year-To-Date
		\$	\$	\$	\$
Revenues					
Taxation:					
Goods and Services		1,150,885,117	89,031,361	1,030,454,582	1,153,576,726
Income and Profits		660,424,272	39,282,388	588,449,599	611,622,663
Property		105,898,611	2,573,731	96,228,533	104,719,778
International Trade		193,458,606	18,257,475	181,554,853	178,457,745
Other		13,036,661	682,832	10,012,292	10,415,038
Total Taxation Revenue	1	<u>2,123,703,266</u>	<u>149,827,788</u>	<u>1,906,699,859</u>	<u>2,058,791,950</u>
Non-Taxation:					
Special Receipts		2,796,393	250,579	2,624,969	32,982,848
Levies, fees, fines and penalties		44,699,368	1,489,636	38,094,055	39,948,147
Investment Income		27,263,017	618,892	9,545,376	16,962,219
Other		47,537,579	3,453,189	51,103,889	37,643,173
Grant Income		20,500,000	-	25,932,973	15,914,560
Total Non-Taxation Revenue	2	<u>142,796,358</u>	<u>5,812,296</u>	<u>127,301,261</u>	<u>143,450,947</u>
Total Revenue		<u>2,266,499,624</u>	<u>155,640,084</u>	<u>2,034,001,120</u>	<u>2,202,242,896</u>
Expenditure					
Operating Expenses:					
Personal Emoluments	3	751,917,741	67,480,761	742,554,691	730,689,843
Employer Contributions		60,512,137	5,411,286	58,536,353	57,204,860
Goods and Services		361,204,503	27,004,477	318,237,014	315,400,982
Depreciation Expense		22,950,876	4,418,114	47,250,124	48,228,530
Bad Debt Expense		1,000,000	-	973,943	-
Foreign exchange differences		-	1,371	1,584,828	(790,681)
Total Operating Expenses		<u>1,197,585,257</u>	<u>104,316,009</u>	<u>1,169,136,954</u>	<u>1,150,733,534</u>
Current Transfers:					
Retiring Benefits and Allowances	4	254,753,723	19,074,151	247,257,567	215,139,477
Subscriptions and Contributions		21,051,983	767,626	18,953,387	21,378,676
Grants		684,510,984	115,988,810	682,563,128	613,185,262
Subsidies		86,620,358	38,774,456	71,360,187	39,308,052
Total Current Transfers		<u>1,046,937,048</u>	<u>174,605,042</u>	<u>1,020,134,269</u>	<u>889,011,467</u>



Government of Barbados
Consolidated Fund
Statement of Financial Performance
For the Month Ended February 28, 2013

	Budget	Actual	Actual	Actual
	Year-To-Date	February	Year-To-Date	Prior Year
	\$	\$	\$	\$
Capital Transfers:				
Grants	45,385,970	2,596,406	37,077,822	48,737,924
Subscriptions and Contributions	-	-	-	500,000
Total Capital Transfers	45,385,970	2,596,406	37,077,822	49,237,924
Debt Service				
Interest Expense	535,306,729	23,088,835	523,129,473	487,567,263
Expenses of Loans	5,014,253	278,344	3,570,675	3,213,586
Total Debt Service 5	540,320,982	23,367,179	526,700,148	490,780,850
Total Expenditure	2,830,229,258	304,884,636	2,753,049,192	2,579,763,775
Consolidated Fund (Surplus) Deficit	563,729,634	149,244,552	719,048,072	377,520,879
Annex Revenue	19,001,316	2,033,075	20,976,491	20,094,818
Annex Expenditure	28,582,052	2,387,041	26,938,204	26,508,929
Total Annex -Net Deficit (Surplus)	9,580,736	353,966	5,961,713	6,414,112
Total Consolidated Fund (Surplus) Deficit (incl. Annex)	573,310,370	149,598,518	725,009,785	383,934,990

The accompanying notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Statement of Financial Position
At February 28, 2013

	Notes	Projected Mar-13	Actual Feb-13	Actual Feb-12
Assets				
Financial Assets				
		687,646,449	1,099,632,956	1,066,882,165
Cash and bank	6	119,172,962	74,760,921	241,878,332
Investments - Fund accounts		2,000,000	685,094	72,360
Receivables (Net)	7	566,473,487	1,024,186,941	824,931,473
Non-Financial Assets		1,350,000	512,713	766,599
Inventories		1,350,000	512,713	766,599
Total Current Assets		688,996,449	1,100,145,669	1,067,648,764
Financial Assets				
		1,303,933,724	1,723,326,312	1,505,119,182
Restricted cash and cash equivalents		827,263,326	986,146,496	886,013,351
Sinking Fund Assets		673,461,830	813,426,960	717,488,994
Trust Funds		1,815,565	1,011,298	1,063,027
Other Funds		151,985,931	171,708,238	167,461,330
Receivables - Public Officers	7	21,880,927	21,205,504	19,803,234
Investments	6	164,116,936	301,330,230	229,623,849
Deferred Expenditure		-	18,805,925	20,331,568
Loans to individuals and agencies	7	290,672,535	395,838,157	349,347,180
Non Financial Assets		3,595,536,793	2,937,065,585	2,926,960,349
Land		1,316,190,095	1,405,217,131	1,398,799,470
Other capital assets	8	2,279,346,698	1,531,848,453	1,528,160,878
Total Long-Term Assets		4,899,470,517	4,660,391,897	4,432,079,532
TOTAL ASSETS		5,588,466,966	5,760,537,566	5,499,728,296



Government of Barbados
Consolidated Fund
Statement of Financial Position
At February 28, 2013

	Notes	Projected Mar-13	Actual Feb-13	Actual Feb-12
Liabilities				
Current Liabilities				
Overdraft Facility		210,000,000	262,459,824	242,822,321
Accounts Payable		95,000,000	74,189,102	39,862,271
Paymaster account		90,000,000	143,786,561	110,837,583
Due to other Governments and Agencies		65,000,000	122,192	1,397,622
Deposits	9	50,000,000	83,029,691	90,788,294
Pension Liability		15,000,000	7,732,260	6,874,686
Deferred Revenue		18,000,000	5,246,255	7,851,332
Treasury Bills		1,292,987,417	1,645,038,052	1,200,627,499
Current portion of Long term Debt		440,351,536	440,351,536	356,965,261
Total Current Liabilities		2,276,338,953	2,661,955,472	2,058,026,869
Long-term Liabilities				
Debt	10	7,321,521,735	7,410,488,011	7,030,917,661
Government Securities		4,237,802,333	4,823,186,218	4,344,533,308
Other Local Debt		306,000,539	391,709,066	415,195,150
International Financial Institutions		489,014,644	647,395,861	650,705,268
Other Governments and Agencies		561,827,885	292,391,088	307,437,450
Other Foreign Debt		1,726,876,334	1,255,805,777	1,313,046,485
Trust Funds		7,062,457	5,978,406	6,485,345
Special Funds		160,000,000	152,455,004	160,192,586
Total Long term Liabilities		7,488,584,192	7,568,921,421	7,197,595,592
TOTAL LIABILITIES		9,764,923,145	10,230,876,893	9,255,622,462
Equity				
<i>(Surplus)/Deficit b/f</i>		3,862,093,161	3,802,734,222	3,429,363,859
<i>Asset Revaluation Reserve</i>		(57,404,680)	(57,404,680)	(57,404,680)
<i>(Surplus)/Deficit Current Year</i>		371,767,698	725,009,785	383,934,988
Consolidated Fund Balance	11	4,176,456,179	4,470,339,327	3,755,894,167
TOTAL LIABILITIES AND EQUITY		5,588,466,966	5,760,537,566	5,499,728,295

The accompanying Notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Cash Flow Statement
For the Month Ended February 28, 2013

	Feb-13
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts	
Taxation	131,514,531
Sale of goods and services	2,033,075
Grants	-
Interest received	618,892
Other receipts	5,193,404
Total Receipts	139,359,902
Payments	
Employee costs	(72,892,047)
Superannuation	(19,074,151)
Suppliers	(40,327,260)
Interest paid	(23,088,835)
Other payments	(158,407,012)
Total Payments	(313,789,306)
Net cash flows from operating activities	(174,429,403)
CASH FLOWS FROM INVESTING ACTIVITIES	
(Acquisition) Disposal of Capital Assets	(6,511,554)
(Increase) Decrease in Investments	(11,754,200)
(Increase) Decrease in funding to Broader Public Sector Organisations	(10,472,706)
Net cash flows from investing activities	(28,738,460)
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from borrowings	181,885,703
Repayment of borrowings	(22,368,527)
Increase (Decrease) in other liabilities	45,655,227
Net cash flows from financing activities	205,172,403
Net increase / (decrease) in cash and cash equivalents	2,004,540
Cash and cash equivalents at beginning of February	72,756,381
Cash and cash equivalents at end of February	74,760,921



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	(149,598,518)
Non-cash movements	
Depreciation Expense	4,418,114
Bad Debt Expense	-
Loss (Gain) on sale of Capital Assets	-
(Increase) decrease in receivables	(18,376,085)
Increase (decrease) in Accrued Liabilities	(10,935,742)
(Increase) decrease in Inventories	62,828
Decrease in receivables - public officers	-
Net cash flows from operating activities	(174,429,403)

(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:

	Jan-13	Feb-13
Cash on hand and balances with banks	72,756,381	74,760,921
Short-term investments	-	-
	72,756,381	74,760,921

(c) Capital Asset Acquisition

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

Land	597,487
Machinery and Equipment	408,373
Furniture and Fixtures	118,993
Software	6,078
Property and Plant	129,376
Motor Vehicles	955,962
Assets under construction	4,295,286
Total Capital Asset Acquisitions	6,511,554

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	409,606,570	437,866,391
Refunds		(101,312,503)
Total Individuals	409,606,570	336,553,889
Corporation Tax		
Corporation Tax	187,037,786	187,980,007
Refunds		(9,859,094)
Total Corporation	187,037,786	178,120,914
Other Income Tax		
Withholding Tax:	63,779,916	73,774,795
<i>Withholding Tax Non-residents</i>		8,584,213
<i>Withholding Tax on dividend income</i>		11,391,421
<i>Withholding Tax Residents</i>		53,799,161
Refunds		-
Total Other Income Tax	63,779,916	73,774,795
	660,424,272	588,449,599
1.2 Analysis of Indirect Taxation revenue		
Goods and Services	1,150,885,117	1,030,454,582
Value Added Tax	852,741,748	850,283,295
Refunds		(53,206,723)
Excise Duty	161,357,381	142,176,741
Refunds		(12,039,477)
Highway Revenue	55,006,305	49,978,253
Other	81,779,683	53,262,493
Property Tax	105,898,611	96,228,533
Land Tax	91,413,556	83,665,670
Refunds		(63,404)
Property Transfer Tax	14,485,055	12,626,268
International trade	193,458,606	181,554,853
Import Duties	192,467,397	181,253,218
Tax on sugar imports	991,209	301,635
Other Indirect Taxation	13,036,661	10,012,292
Stamp Duty	13,036,661	10,012,292
Total Taxation Revenue	2,123,703,266	1,906,699,859

2 Non-Taxation Revenue

	Budget	Actual
2.1 Levies, fees, fines and penalties		
Training Levy	23,000,000	17,275,600
Environmental Levy	-	26,304
Fees, fines and penalties	21,699,368	20,792,151
Total Levies, Fees Fines and Penalties	44,699,368	38,094,055
2.2 Investment Income		
Net gains (losses) from investments	-	1,008,295
Rents and royalties	4,538,019	5,702,302
Interest Income	19,200,000	1,290,891
Dividend Income	3,524,998	925,070
Share of Profits - Central Bank	-	618,818
Total Investment Income	27,263,017	9,545,376
TOTAL NON-EXCHANGE REVENUE	2,195,665,652	1,954,339,290
2.3 Special Receipts	2,796,393	2,624,969
Sundry Receipts	2,796,393	2,624,969
2.4 Other		
Foreign exchange differences	-	-
Other Non-Taxation Revenue	47,537,579	51,103,889
Grant Income	20,500,000	25,932,973
Total	68,037,579	77,036,862
Total Non-taxation Revenue	142,796,358	127,301,261
TOTAL REVENUE	2,266,499,624	2,034,001,120

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	583,310,406	571,407,047
Other Personal Emoluments	168,524,035	171,147,644
Employers's Contribution to NIS	60,537,753	58,536,353
Total Personal Emoluments	812,372,194	801,091,044

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		30,401,804
Machinery and Equipment		7,358,619
Furniture		234,494
Ships		4,007,325
Vehicles		4,357,201
Software		890,680
Total Depreciation	22,950,876	47,250,124

Goods and Services:

	Budget	YTD Actual
Travel	8,783,575	7,226,104
Utilities	45,705,098	46,703,715
Rental of Property	58,090,595	38,228,660
Library Books & Publications	1,775,903	989,375
Supplies & Materials	55,985,620	49,885,419
Maintenance of Property	67,795,618	64,293,658
Operating Expenses	58,428,615	66,370,449
Structures	23,755,113	26,881,809
Professional Services	38,695,477	16,643,239
Contingencies	493,985	355,796
Crown Expenses	997,711	658,791
Statutory Investment Expense	700,000	-
Total Goods and Services	361,207,309	318,237,014
Bad Debt Expense	1,000,000	973,943
Foreign Exchange (Gains)/Losses	-	1,584,828
Total Operating Expenses	1,197,530,378	1,169,136,954

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	183,537,707	182,446,951
Other Retiring Benefits	71,235,016	64,810,615
Total retiring benefits and allowances	254,772,723	247,257,567

5 Debt Service

	Budget	YTD Actual
Interest Expenses		
Domestic		379,496,566
Foreign		143,632,907
Total Interest Expense	535,306,729	523,129,473
Expenses of Loans	5,014,253	3,570,675
Total Debt Service Expenses	540,320,982	526,700,148

6 Cash and Bank

	YTD Actual
Treasury Cash and Bank	44,046,727
Postmaster General's cash	1,720,011
Mission Bank accounts	4,953,633
Bank accounts - Projects	19,851,557
Crown Agents	406,038
Schools	3,782,954
Sinking Fund Assets	813,426,959
Equity investments (e.g shares):	301,330,230
<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>	137,770,463
<i>Caves of Barbados</i>	3,000,000
<i>Caribbean Business Enterprise Trust</i>	750,000
<i>Other Statutory Investments</i>	21,407,673
Total cash and equity investments	1,189,518,110

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	65,759,512
Provision for Bad Debts	(4,882,388)
Corporation Tax Receivable (Net)	60,877,124
PAYE Tax Receivable	183,169,753
Provision for Bad Debts	-
PAYE Tax Receivable (Net)	183,169,753
VAT Receivable	356,762,597
Provision for Bad Debts	(7,242,679)
VAT Receivable (Net)	349,519,918
Import and Excise Duties Receivable	1,829,194
Provision for Bad Debts	(61,455)
Duties Receivable (Net)	1,767,739
Land Tax Receivable	145,112,483
Provision for Bad Debts	-
Land Tax Receivable (Net)	145,112,483
Highway Revenue Receivable	1,483,964
Provision for Bad Debts	(68,779)
Highway Revenue Receivable (Net)	1,415,185
Non-Tax Revenue Receivables	4,555,978
Barbados Turf Club Receivables	201,927
Other Receivables	28,416,191
Total tax and Other receivables	775,036,298
7.2 Advances to Other Governments and agencies	
	Current mth Actual
Advances to Other Governments	125,747,575
Advances to Missions	(24,772)
Pension Advances	489,615
Advances to statutory corporations	122,938,225
Total advances to Other Governments and agencies	249,150,643
Total Short-term Receivables	1,024,186,941

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	20,745,602
Loans - Insurance Loans	3,078
Other Advances - Public Officers	4,280
Overdrawn salaries	452,544
Total Public officers Receivables	21,205,504

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	405,818,617
Barbados Tourism Investment Inc.	141,500,000
Hotel and Resorts Ltd.	115,771,417
Fund Access	2,150,565
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	(1,100,613)
National Housing Corporation	98,657,742
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	716,650
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	2,150,565
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	(1,100,613)
National Housing Corporation	98,657,742
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	716,650
Total loans to individuals and agencies	395,838,157
Total Receivables (Net)	1,441,230,603

8 Property, plant and equipment

	YTD Actual
Gross carrying value	
Land (valuation)	1,405,217,131
Property and Plant	1,399,709,075
Infrastructure	74,337,217
Machinery and Equipment	211,250,814
Furniture and Fixtures	12,312,237
Software	14,415,909
Motor vehicles	46,468,575
Assets Under Construction	175,778,740
Total Gross Carrying Value	3,339,489,698
Accumulated Depreciation	
Property and Plant	311,495,926
Machinery and Equipment	56,132,594
Furniture and Fixtures	2,267,796
Software	4,771,313
Motor vehicles	27,756,484
Total Accumulated Depreciation	402,424,113
Net Carrying Value	
Land (valuation)	1,405,217,131
Property and Plant	1,088,213,148
Infrastructure	74,337,217
Machinery and Equipment	155,118,221
Furniture and Fixtures	10,044,440
Software	9,644,597
Motor vehicles	18,712,091
Assets Under Construction	175,778,740
Total Net Carrying Value	2,937,065,585

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	20,851,692
Third party deposits - Payroll	22,397,760
Special purpose deposits	27,474,321
Secondary Schools Deposits	2,722,214
Departmental deposits	9,583,704
Total Deposits	83,029,691

10 Debt

	Budget	YTD Actual
Amortization		
Domestic	303,861,319	281,455,001
Foreign	136,490,217	268,435,055
Total debt repayments	440,351,536	549,890,056

Debt balances

Debt balances represent the ending balances at February 28, 2013 after revaluation of foreign loans using exchange rates at February 28, 2013

11 Consolidated Fund Balance

	YTD Actual	Mar-12
Surplus (Deficit)	4,470,339,327	3,751,191,101
Debt balances b/f	2,452,491	(3,517,997)
Acquisition clearing a/c	(5,556,673)	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	725,009,785	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:

	Jan-13		Feb-13	
	closing rate	average rate	closing rate	average rate
United States dollar	2.0000	2.0000	2.0000	2.0000
Canadian dollar	2.0221	2.0437	1.9764	2.0091
British pound	3.1996	3.2387	3.0661	3.1419
Euros	2.7490	2.6910	2.6522	2.7130
Venezuelan bolivar	3.1500	3.1500	3.1500	3.1500
Swiss Francs	2.1936	2.1658	2.1451	2.1733

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 February 2013	Year to Date Expenditure
Treasury Bills			
Interest	29,954,353	5,204,616	49,000,554
Temporary Borrowings			
Interest	4,500,000	567,817	7,733,663
Treasury Notes and Debentures			
Interest	318,057,795	12,187,138	280,570,264
Amortization	256,260,000	-	256,260,000
Local Commercial Bank Loans			
Interest	3,005,318	6,509	15,059,120
Amortization	6,524,764	-	7,456,841
International Financial Institutions			
Interest	19,705,747	267,821	15,711,474
Amortization	69,395,356	1,913,655	62,255,580
Government & Governmental Agencies			
Interest	118,539	-	116,500
Amortization	1,556,809	-	1,756,179
Sinking Fund Contributions			
Amortization	131,097,740	11,750,000	105,127,431
Administrative Expenses			
Expenses of Loans	3,585,007	278,344	3,570,675
Savings Bonds			
Interest	7,018,500	(5,925)	2,625,658
Amortization	17,337,667	1,181,350	15,302,980
Tax Refund Certificate			
Interest	425,000	2,469	125,497
Amortization	1,700,000	25,650	679,000
Tax Reserve Certificate			
Interest	25,000	-	-
Amortization	75,000	-	-
Foreign Debentures			
Interest	104,553,120	4,609,003	101,097,811
Amortization	52,328,574	17,357,143	52,071,429
Other Foreign Commercial Loans			
Interest	30,621,610	-	26,823,621
Amortization	14,766,287	-	136,050,895
Other Debt Services			
Interest	33,475,295	249,386	24,265,312
Amortization	20,407,079	1,890,729	18,057,151
Total	1,126,494,560	57,485,705	1,181,717,635



Government of Barbados
Statement of Loans Outstanding and
the Aggregate of Sinking Funds Formed
to Redeem Such Loans
As at February 28, 2013

Authorising Legislation	Legal Authority	Amount Outstanding	Sinking Funds at Cost
External Cap Act 94D		1,308,134,351	290,424,676
Local Loan Act 1988	6,500,000,000	4,999,102,941	514,759,242
Caribbean Development Bank Loan Act 1988		198,278,450	
Inter American Development Bank Loan Act Cap 97A		472,897,839	
Special Loans Act Cap 105	1,500,000,000	772,970,022	8,243,042
Barbados Government Savings Bonds	250,000,000	97,518,594	
Tax Reserve Certificates	1,750,000,000	-	
Tax Refund Certificates		1,937,350	
Treasury Bills		1,645,038,052	
		9,495,877,599	813,426,960



Government of Barbados
Statement of Funds
As at February 28, 2013

	\$
Special Funds	152,455,003
QAD002 Agriculture Dev Trust	10,275,826
QEF001 Export Promotion Fund	374,916
QHE001 Higher Education Loan Fund	309
QIC103 Industrial Dev't Credit Fund	126,537,760
QPM001 Public Employee Fund	2,320,140
QSA001 B'dos Arts & Sports Promotion Fund	2,809,745
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	1,033,222
QTR002 Training Fund	1,511,061



Government of Barbados
Statement of Funds
As at February 28, 2013

	\$
Trust Funds	5,978,406
FBL001 BL&P Interest Rate Subsidy	4,928,500
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	4,758
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 February 28, 2013

	Total Provision 2012-2013	Actual Feb 2013	YTD Feb 2013
10 Governor General	1,593,412	79,330	1,390,009
12 Parliament	10,671,213	721,667	11,027,300
13 Prime Minister's Office	155,228,964	8,459,294	112,028,176
15 Cabinet Office	18,341,973	1,239,940	15,508,690
16 Ministry of Civil Service	18,026,899	1,174,314	15,068,170
17 Ombudsman	747,186	64,894	616,960
18 Audit	3,744,545	229,421	2,583,302
19 Treasury	1,170,110,857	27,777,358	575,525,905
21 Ministry of Finance and Economic Affairs	367,864,868	24,532,170	297,738,022
23 Ministry of Health	388,235,361	75,360,675	335,697,898
28 Ministry of Home Affairs	55,237,160	4,319,697	49,254,531
29 Office of the Director of Public Prosecutions	1,424,466	107,214	1,073,297
30 Attorney General	146,903,032	11,492,321	130,693,482
32 Ministry of Foreign Affairs and Foreign Trade	61,432,507	3,030,338	45,532,261
38 Ministry of Housing and Lands	90,721,493	3,651,138	58,490,488
40 Ministry of Transport and Works	184,478,749	46,165,104	157,410,510
42 Ministry of Social Care, Constituency Empowerment and Community Development	57,992,396	2,877,522	49,831,710
44 Ministry of Commerce and Trade	14,993,658	740,086	11,062,345
48 Ministry of Family, Culture, Sports and Youth	86,234,909	6,418,811	69,340,830
54 Ministry of Education and Human Resource Development	486,142,133	42,916,411	430,095,902
55 Ministry of Tourism	104,061,206	11,458,632	82,538,121
68 Ministry of International Business and International Transport	19,711,779	1,250,880	13,819,346
71 Ministry of Industry, Small Business and Rural Development	32,843,536	6,675,585	29,928,403
72 Ministry of Agriculture, Food, Fisheries and Water Resource Management	83,734,405	10,190,443	72,797,737
73 Ministry of the Environment and Drainage	135,009,379	12,091,070	114,737,701
74 Ministry of Labour and Social Security	80,507,456	1,860,321	69,083,369
TOTAL EXPENDITURE	3,775,993,542	304,884,636	2,753,049,192
Annexed			
Post Office	31,203,780	2,340,548	26,595,217
Philatelic Bureau	591,938	46,493	342,987
TOTAL ANNEXED	31,795,718	2,387,041	26,938,204
GRAND TOTAL	3,807,789,260	307,271,677	2,779,987,396



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended February 28, 2013

	Total Provision 2012-2013	Actual Feb 2013	YTD Feb 2013
10 Governor General	1,593,412	79,330	1,390,009
001 Governor General's Establishment	1,593,412	79,330	1,390,009
0001 Governor General	1,593,412	79,330	1,390,009
12 Parliament	10,671,213	721,667	11,027,300
030 Parliament	10,671,213	721,667	11,027,300
0030 Management Commission of Parliament	10,341,788	721,667	10,757,876
0031 Commonwealth Parliamentary Association & Exchange Visits	329,425	-	269,424
13 Prime Minister's Office	155,228,964	8,459,294	112,028,176
040 Direction & Policy Formulation Services	18,205,863	743,827	14,608,407
0041 Prime Minister's Official Residence	833,943	65,300	643,487
0144 Town and Country Planning	5,460,027	339,302	4,032,857
0156 Secretariat for Social Partners	50,000	-	18,748
7000 General Management & Coordination Services	11,861,893	339,225	9,913,316
041 National Defence & Security Preparedness	67,185,482	4,822,188	60,280,011
0042 General Security	17,603,067	1,165,347	16,354,793
0043 Barbados Defence Force	45,014,644	3,273,813	40,610,430
0044 Barbados Cadet Corps	1,403,003	119,000	893,867
0045 Barbados Defence Force Sports Program	1,800,000	148,000	1,592,334
0058 Assistance to Legionnaires	40,000	-	-
0059 Integrated Coastal Surveillance System	1,324,768	116,028	828,587
042 Information and Media Relations	550,000	-	350,641
0047 Government Advertising	550,000	-	350,641
044 Government Printing Services	4,911,702	336,940	3,734,242
0050 Printing Department	4,911,702	336,940	3,734,242
114 Energy and Natural Resources	26,579,579	314,271	6,892,499
0154 Natural Resources Department	2,192,274	164,220	1,767,268
0452 Energy Conservation and Renewable Energy Unit	2,305,462	24,011	406,771
0453 Barbados Offshore Petroleum Program	393,924	13,850	161,189
0455 Smart Energy Fund	1,965,354	16,827	235,094
7097 General Management & Coordination Services	19,722,565	95,363	4,322,176
201 Immigration Regulatory Services	12,788,527	853,345	9,800,950
0202 Immigration Department	12,788,527	853,345	9,800,950
203 Information & Broadcasting Services	3,867,254	261,617	3,114,226
0046 Operation of Government Information Services	3,808,454	255,558	3,071,365
0048 The Broadcasting Authority	58,800	6,060	42,861
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 February 28, 2013

	Total Provision 2012-2013	Actual Feb 2013	YTD Feb 2013
7083 Invest Barbados	4,000,000	-	-
365 HIVAIDS Prevention & Control Project	555,100	72,784	377,834
8315 HIV/AIDS Prevention	255,100	72,784	207,834
8700 HIV/AIDS Care & Support	300,000	-	170,000
490 Telecommunication Services	2,585,457	166,995	1,813,439
0492 Telecommunications Unit	2,585,457	166,995	1,813,439
631 Urban Development	14,000,000	887,326	11,055,927
0534 Urban Development Commission	14,000,000	887,326	11,055,927
15 Cabinet Office	18,341,973	1,239,940	15,508,690
020 Judiciary	3,937,504	283,203	3,382,968
0020 Judges	3,747,504	283,203	3,269,166
0021 Judicial Council	190,000	-	113,802
070 Cabinet Secretariat	9,623,118	568,224	7,953,545
0071 Government Hospitality	150,000	3,966	37,940
0072 Conference and Delegations	400,000	-	182,672
7020 General Management & Coordination Services	9,073,118	564,258	7,732,933
071 Constitutional & Statutory Authorities	4,776,351	388,514	4,169,939
0073 Electoral & Boundaries Commission	4,776,351	388,514	4,169,939
365 HIVAIDS Prevention & Control Project	5,000	-	2,238
8322 Prevention	5,000	-	2,238
16 Ministry of Civil Service	18,026,899	1,174,314	15,068,170
043 Application of Modern Information Technology	3,369,314	187,286	2,266,751
0049 Data Processing Department	3,259,493	177,096	2,219,487
0057 Portal Project	109,821	10,190	47,264
050 Civil Service	3,935,986	285,729	3,546,170
7025 General Management & Coordination Services	3,935,986	285,729	3,546,170
080 Development of Managerial & Personnel Skills	3,567,515	155,807	3,100,383
0080 Training Administration	1,892,515	155,807	1,600,658
0081 Provision for Training Funds	1,675,000	-	1,499,725
081 Development of Management Structures	1,473,218	106,775	1,231,929
0436 Office of Public Sector Reform	1,473,218	106,775	1,231,929
082 Implementation of Personnel Condition of Service	5,680,866	438,717	4,922,937
0083 Personnel Administration	5,555,866	438,717	4,847,041
0084 Centralized Personnel Expenses	125,000	-	75,896
17 Ombudsman	747,186	64,894	616,960
090 Investigation of Complaints Against Government Departments	747,186	64,894	616,960
0090 Ombudsman	747,186	64,894	616,960



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended February 28, 2013

	Total Provision 2012-2013	Actual Feb 2013	YTD Feb 2013
18 Audit	3,744,545	229,421	2,583,302
100 Audit	3,744,545	229,421	2,583,302
0100 Auditing Services	3,744,545	229,421	2,583,302
19 Treasury	1,170,110,857	27,777,358	575,525,905
109 Asset Management	25,000,000	4,418,114	47,250,124
1300 Depreciation of Assets	25,000,000	4,418,114	47,250,124
111 Debt Management	1,145,110,857	23,367,179	526,700,148
0114 Treasury Bills	47,808,421	5,204,616	49,000,553
0115 Ways and Means Advances	8,159,414	567,817	7,733,663
0116 Debentures	574,317,795	12,187,138	280,570,264
0118 Local Commercial Bank Loans	25,177,921	6,509	15,059,120
0119 Loans from International Financial Institutions	89,101,103	267,821	15,711,474
0120 Loans from Government & Governmental Agencies	1,878,348	-	116,500
0122 Debt Management & Administrative Expenses	4,895,857	278,344	3,570,675
0123 Government Savings Bonds	24,539,500	(5,924)	2,625,658
0124 Tax Refund Certificate	2,125,000	2,469	125,498
0125 Tax Reserve Certificate	100,000	-	-
0126 Foreign Debentures	156,881,693	4,609,003	101,097,811
0127 Other Foreign Commercial Loans	166,819,070	-	26,823,621
0128 Other Debt Services	43,306,735	249,386	24,265,312
112 Financial Control and Treasury Management	-	(7,934)	1,575,634
1310 Treasury	-	(7,934)	1,575,634
21 Ministry of Finance and Economic Affairs	367,864,868	24,532,170	297,738,022
040 Direction & Policy Formulation Services	8,674,832	238,622	7,733,425
7010 General Management & Coordination Services	8,674,832	238,622	7,733,425
110 Budget & Public Expenditure Policy	2,085,641	160,454	1,762,541
0108 Debt Management	248,497	21,272	214,693
0110 Budget Administration	548,380	38,831	479,243
0111 Tax Administration	283,597	16,860	187,578
0112 Management and Accounting	1,005,167	83,491	881,027
112 Financial Control and Treasury Management	13,368,517	756,920	9,645,530
0113 Tax Administration & Public Expenditure Management	5,328,156	202,855	3,955,695
0131 Treasury	8,040,361	554,066	5,689,835
113 Revenue Collection	51,566,559	3,328,434	37,460,059
0132 Inland Revenue Department	15,210,298	783,648	8,340,994
0133 Customs	29,317,910	1,990,219	23,537,236
0134 Land Tax Department	7,038,351	554,567	5,581,829



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended February 28, 2013

	Total Provision 2012-2013	Actual Feb 2013	YTD Feb 2013
115 Regulation of Insurance Industry	338,112	22,572	312,738
0136 Supervision of Insurance Industry	338,112	22,572	312,738
116 Supplies & Purchasing Management	4,996,583	322,735	2,863,195
0137 Central Purchasing Department	2,729,099	199,697	2,211,594
0559 Modernisation of Public Procurement Systems	2,267,484	123,038	651,600
117 Pensions	227,103,423	18,629,664	207,452,557
0139 Pensions, Gratuity & Other Benefits	227,103,423	18,629,664	207,452,557
119 Lending	7,071,000	31,665	61,066
0141 Loans and Advances	7,071,000	31,665	61,066
121 Economic and Social Planning	20,357,395	641,924	11,416,918
0143 Statistical Department	4,654,854	350,953	4,052,966
0145 The Population and Housing Census	413,658	14,346	209,989
0146 National Productivity Council	1,555,424	-	1,301,515
0153 Strengthening and Modernisation of National Statistical System	5,357,126	30,013	2,073,440
0155 Centre For Policy Studies	250,000	-	250,000
0158 Strengthening of National Accounts Statistics	534,358	37,101	397,718
0470 Barbados Competitiveness Program	5,029,771	70,603	1,133,720
7013 General Management & Coordination Services	2,562,204	138,907	1,997,571
127 Revenue & Non Bank Regulatory Mgmt	7,073,501	155,383	2,316,016
0129 Central Revenue Authority	3,460,061	143,333	1,822,265
0130 Special Projects - Financials	3,613,440	12,050	493,751
450 Restructuring of Sugar Cane Industry	1,500,000	-	136,330
0574 Sugar Industry	1,500,000	-	136,330
464 Investment	23,229,305	243,796	16,094,146
0152 Public Investment Unit	1,119,478	86,820	970,830
0347 Barbados Tourism Investment Inc	11,912,010	-	11,532,114
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	13,095	141,798
0475 Tech. Coop. Facility and Support to Non-State Actors	594,151	48,037	196,199
0476 B'dos Public Sector Institutional Assessment and Review	235,970	-	-
0493 Inter-American Forum on Microenterprise	3,539,356	86,171	1,709,984
7130 General Management and Coordination Services	349,340	9,674	193,222
465 Private Sector Enhancement	500,000	-	483,500
0472 Private Sector Service Exports Initiatives	500,000	-	483,500
23 Ministry of Health	388,235,361	75,360,675	335,697,898



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended February 28, 2013

	Total Provision 2012-2013	Actual Feb 2013	YTD Feb 2013
040 Direction & Policy Formulation Services	19,270,597	950,753	18,823,549
0040 Health Promotion Unit	898,324	71,094	741,998
0361 Technical Management Services	2,430,011	149,167	2,074,715
7045 General Management & Coordination Services	15,942,262	730,492	16,006,836
360 Primary Health Care Services	29,013,924	2,401,093	25,678,652
0364 Dental Health Service	2,235,980	174,371	1,918,520
0365 Nutrition Service	1,115,798	99,477	1,047,914
0406 Winston Scott Polyclinic - Maternal	6,376,940	484,072	5,750,876
0407 Warrens Polyclinic - Maternal	2,761,673	246,501	2,326,630
0408 Maurice Byer Polyclinic - Maternal	3,593,017	359,946	2,827,628
0412 Randal Philips Polyclinic - Maternal	3,184,076	270,696	3,054,259
0413 St. Philip Polyclinic - Maternal	2,871,023	221,646	2,607,873
0414 Black Rock Polyclinic - Maternal	3,007,741	279,494	2,844,083
0415 Edgar Cochrane Polyclinic - Maternal	2,044,108	159,604	1,867,285
0416 Glebe Polyclinic - Maternal	1,823,568	105,286	1,433,584
361 Hospital Services	228,733,048	62,830,612	206,216,231
0375 Queen Elizabeth Hospital	190,000,000	60,500,000	169,575,000
0376 Emergency Ambulance Service	4,094,044	-	4,094,044
0377 Psychiatric Hospital	30,139,004	2,330,612	28,047,187
0380 QEH-Medical Aid Scheme	3,500,000	-	3,500,000
0403 QEH Redevelopment Project	1,000,000	-	1,000,000
362 Care of the Disabled	2,807,477	207,593	2,612,095
0381 Children's Development Centre	1,486,176	89,580	1,294,158
0456 Elayne Scantlebury Centre	1,321,301	118,013	1,317,937
363 Pharmaceutical Programme	31,533,496	3,123,933	24,290,460
0383 Drug Service	31,533,496	3,123,933	24,290,460
364 Care of the Elderly	40,325,005	3,238,925	33,710,176
0390 Alternative Care for the Elderly	6,076,000	441,314	5,148,839
0446 Geriatric Hospital - Care of Elderly	20,751,953	1,619,361	16,904,808
0447 St. Philip District Hospital - Care of Elderly	8,209,662	726,186	6,920,391
0448 Gordon Cummins District Hospital - Care of Elderly	2,662,875	242,649	2,513,772
0449 St Lucy District Hospital - Care of Elderly	2,624,515	209,415	2,222,367
365 HIV/AIDS Prevention & Control Project	16,460,752	918,075	8,053,265
0397 Treatment	8,347,082	676,011	4,897,099
0398 Program Management	6,037,471	181,206	1,678,125
0405 Chart Project	278,931	26,238	143,649
8303 HIV/AIDS Prevention	508,221	13,992	226,802



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	Total Provision 2012-2013	Actual Feb 2013	YTD Feb 2013
8701 HIV/AIDS Care and Support	1,289,047	20,628	1,107,590
400 Environmental Health Services	20,091,062	1,689,691	16,313,470
0367 Environmental Sanitation Unit	1,135,096	86,592	898,429
0370 Animal Control Unit	572,562	27,209	384,793
0371 Vector Control Unit	2,664,582	236,883	2,229,703
0417 Winston Scott Polyclinic - Environmental Health	3,055,164	205,145	2,397,512
0418 Warrens Polyclinic - Environmental Health	1,647,196	124,023	1,344,857
0419 Maurice Byer Polyclinic - Environmental Health	2,759,125	190,975	2,132,651
0443 Randal Philips Polyclinic - Environmental Health	2,231,569	161,608	1,881,763
0444 St. Philip Polyclinic - Environmental Health	1,921,803	151,743	1,588,962
0445 Black Rock Polyclinic - Environmental Health	1,955,159	143,304	1,628,053
0451 Environmental Health Department	2,148,806	362,207	1,826,746
28 Ministry of Home Affairs	55,237,160	4,319,697	49,254,531
040 Direction & Policy Formulation Services	3,791,718	144,581	3,337,103
0200 Subscriptions & Contributions	248,153	-	236,751
0241 National Council on Substance Abuse	1,584,485	601	1,527,983
7070 General Management & Coordination Services	1,959,080	143,980	1,572,370
200 National Emergency Preparation	1,390,760	90,177	1,047,057
0206 Department of Emergency Management	1,390,760	90,177	1,047,057
202 Fire Fighting Services	16,163,367	1,453,137	13,773,855
0203 Fire Service Department	16,163,367	1,453,137	13,773,855
243 Corrective & Rehabilitative Services	33,725,396	2,625,155	30,940,481
0205 Correctional Services Headquarters	1,000	-	-
0244 Penal System	30,954	-	17,486
0252 Prisons Department	27,742,225	2,174,553	25,825,072
0253 Probation Department	1,787,978	116,068	1,546,180
0254 Industrial Schools	4,163,239	334,535	3,551,743
365 HIV/AIDS Prevention & Control Project	165,919	6,647	156,036
8307 Prevention	140,000	6,647	136,927
8704 HIV/AIDS Care and Support	25,919	-	19,109
29 Office of the Director of Public Prosecutions	1,424,466	107,214	1,073,297
230 Administration of Justice	1,424,466	107,214	1,073,297
0230 Office of the Director of Public Prosecution	1,424,466	107,214	1,073,297
30 Attorney General	146,903,032	11,492,321	130,693,482
040 Direction & Policy Formulation Services	13,492,946	936,448	10,935,024
0238 Police Complaints Authority	312,127	18,134	245,199
0240 Forensic Services	4,748,975	304,481	3,497,142



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	Total Provision 2012-2013	Actual Feb 2013	YTD Feb 2013
0242 National Task Force on Crime Prevention	702,622	60,016	587,294
0243 Payments under the Crown Proceedings Act	1,000,000	161,044	658,791
0260 Project Office	385,157	38,433	335,487
7075 General Management & Coordination Services	6,344,065	354,341	5,611,111
240 Legal Services	4,223,179	409,773	3,589,315
0245 Solicitor General's Chambers	2,449,239	306,533	2,397,915
0246 Parliamentary Counsel Services	1,773,940	103,240	1,191,400
241 Legal Registration Services	5,860,418	309,392	5,201,764
0247 Registration Department	5,860,418	309,392	5,201,764
242 Administration of Justice	16,049,008	1,448,059	14,966,314
0248 Supreme Court	5,144,936	753,692	4,980,964
0249 Magistrates Courts	5,091,250	418,137	4,600,991
0250 Process Serving	3,376,779	276,230	3,028,705
0251 Community Legal Services Commission	2,436,043	-	2,355,654
244 Police Services	105,309,375	8,317,582	94,397,315
0255 Police Headquarters & Management	17,516,692	1,296,943	14,849,679
0256 General Police Services	80,973,366	6,524,091	73,827,028
0257 Regional Police Training Centre	2,119,547	85,917	1,439,761
0258 Police Band	3,042,931	251,557	2,676,740
0259 Traffic Warden Division	1,656,839	159,075	1,604,107
245 Law Enforcement	624,292	38,284	534,607
0261 Anti-Money Laundering Program	624,292	38,284	534,607
246 Modernization of Admin of Justice and Penal System	1,280,814	-	1,022,822
0262 IADB Justice Improvement Project	1,280,814	-	1,022,822
365 HIVAIDS Prevention & Control Project	63,000	32,782	46,321
8308 HIV/AIDS Prevention	63,000	32,782	46,321
32 Ministry of Foreign Affairs and Foreign Trade	61,432,507	3,030,338	45,532,261
330 Direction Formulation and Implementation of Foreign Policy	61,432,507	3,030,338	45,532,261
0060 Overseas Missions - United Kingdom	4,748,071	207,537	3,070,691
0061 Overseas Missions - Washington	4,067,540	264,656	3,363,243
0062 Overseas Missions - Canada	2,114,659	76,818	1,471,879
0063 Overseas Missions - Brussels	2,755,334	187,931	2,113,646
0064 Overseas Missions - Venezuela	1,901,551	96,503	1,248,421
0065 Overseas Missions - New York	2,649,127	160,965	1,902,660
0066 Overseas Missions - United Nations	2,739,975	158,520	2,053,884
0067 Overseas Missions - Toronto	2,925,663	158,884	2,250,032
0068 Overseas Missions - Miami	4,136,842	247,442	3,047,471



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0069 Overseas Missions - Geneva	5,054,322	339,007	3,788,974
0070 Overseas Missions - Brazil	1,472,858	68,731	986,679
0075 Overseas Missions - Peoples Republic of China	2,858,018	170,700	1,935,309
0076 Overseas Missions - Cuba	1,709,803	56,974	855,963
7080 General Management, Coordination & Overseas Missions	16,545,139	676,872	12,554,109
7081 Foreign Trade	5,753,605	158,800	4,889,300
38 Ministry of Housing and Lands	90,721,493	3,651,138	58,490,488
040 Direction & Policy Formulation Services	4,523,070	313,497	3,271,492
0531 Housing Planning Unit	970,810	98,159	836,555
0532 Tenancies Relocation & Redevelopment	839,301	3,236	58,416
7090 General Management & Coordination Services	2,712,959	212,102	2,376,522
365 HIVAIDS Prevention & Control Project	773,334	17,751	493,410
8310 HIV/AIDS Prevention	177,334	9,301	102,060
8705 HIV/AIDS Care and Support	596,000	8,450	391,350
520 Housing Program	13,703,201	-	13,603,201
0533 National Housing Corporation	13,703,201	-	13,603,201
521 Land Use Regulation and Certification Program	6,276,196	301,431	5,293,481
0535 Lands & Surveys Department	2,240,586	186,687	1,913,731
0536 Land Registry	4,035,610	114,744	3,379,750
522 Land and Property Acquisition/Mgmt Prog	56,272,637	2,832,796	33,706,439
0503 H.E.L.P. Programme	60,000	-	3,599
0538 Legal Unit	932,477	221,461	759,722
0539 Property Management	55,280,160	2,611,335	32,943,118
523 Public Service Office Program	1,000,000	10,538	32,344
0540 Office Accommodation	1,000,000	10,538	32,344
525 Housing/Neighbourhood Upgrading Project	6,173,055	175,125	2,090,122
0500 Housing Subsidy and Neighbourhood Development	6,173,055	175,125	2,090,122
527 Other Housing Programs	2,000,000	-	-
0502 Low Income Housing Project	2,000,000	-	-
40 Ministry of Transport and Works	184,478,749	46,165,104	157,410,510
040 Direction & Policy Formulation Services	10,188,127	747,176	8,490,462
0510 Technical Management Services	1,094,942	98,171	892,697
7085 General Management & Coordination Services	9,093,185	649,005	7,597,764
365 HIVAIDS Prevention & Control Project	40,000	8,618	36,307
8309 HIV/AIDS Prevention	40,000	8,618	36,307
510 Road Network Services	66,107,275	4,786,988	57,383,003
0495 Tenantry Roads	950,000	108,248	801,345



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	Total Provision 2012-2013	Actual Feb 2013	YTD Feb 2013
0511 Highway Construction & Maintenance Services	50,025,044	3,389,963	43,311,258
0513 Residential Road Construction & Maintenance Services	954,500	164,991	693,246
0514 Bridge Construction & Maintenance Services	1,344,500	271,823	891,736
0545 Road Rehabilitation Special Project	3,335,231	333,423	2,657,553
0552 Warrens Traffic Safety Improvement Project	8,000,000	446,464	7,377,276
0557 Special Projects - Road Improvement	1,498,000	72,077	1,650,587
512 Scotland District Special Works	2,399,155	119,905	1,858,992
0516 Scotland District Special Works	2,399,155	119,905	1,858,992
513 Government Building Services	10,555,878	868,520	9,398,328
0508 Utilities Energy Efficiency Measures	100,000	-	13,094
0517 General Maintenance	7,315,228	619,891	6,791,115
0518 Major Works and Renovations	3,140,650	248,629	2,594,119
514 Government Vehicle Services	9,880,823	703,094	7,205,233
0519 Vehicle & Equipment Workshop	9,820,823	708,494	7,199,983
0520 Purchase of General Purpose Equipment	60,000	(5,400)	5,250
515 Electrical Engineering Services	3,353,526	236,747	2,571,660
0521 Government Electrical Engineer's Department	3,353,526	236,747	2,571,660
516 Public Transportation Services	14,680,157	1,019,348	12,793,731
0523 Licensing, Inspection of Vehicles	6,350,944	503,578	5,745,563
0524 Provision of Traffic & Street Lighting	4,500,000	51,240	4,495,912
0525 Improvement to Traffic Management	3,088,198	380,909	1,953,058
0526 Parking System Car Parks	741,015	83,621	599,197
517 Transport	67,273,808	37,674,707	57,672,795
0527 Transport Board Subsidy	65,470,000	37,674,707	55,922,795
0546 Improvement to Public Transport	1,803,808	-	1,750,000
42 Ministry of Social Care, Constituency Empowerment and Community Development	57,992,396	2,877,522	49,831,710
040 Direction & Policy Formulation Services	1,943,582	127,491	1,578,159
7155 General Management & Coordination Services	1,943,582	127,491	1,578,159
365 HIV/AIDS Prevention & Control Project	1,374,229	161,289	1,089,056
8304 HIV/AIDS Prevention	355,600	14,686	185,491
8702 HIV/AIDS Care and Support	1,018,629	146,603	903,565
422 Community Development	5,220,769	319,059	4,254,389
0426 Community Development Department	3,529,193	281,135	3,103,115
0437 Community Technological Program	1,691,576	37,924	1,151,274
423 Personal Social Services Delivery Program	44,431,258	1,437,544	39,912,712
0427 Welfare Department	26,145,185	144,678	24,025,496



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	Total Provision 2012-2013	Actual Feb 2013	YTD Feb 2013
0428 National Assistance Board	11,234,745	979,716	10,051,729
0435 National Disability Unit	1,928,328	97,468	1,519,960
0440 Barbados Council for the Disabled	398,000	-	384,866
0441 Constituency Empowerment	4,725,000	215,682	3,930,660
633 Social Policy, Research and Planning	553,950	16,609	277,608
0439 Bureau of Social Planning and Research	373,950	16,609	254,785
0450 Country Assessment of Living Conditions	180,000	-	22,824
634 Poverty Alleviation and Reduction Programme	4,468,608	815,530	2,719,786
0431 Alleviation and Reduction of Poverty	4,468,608	815,530	2,719,786
44 Ministry of Commerce and Trade	14,993,658	740,086	11,062,345
040 Direction & Policy Formulation Services	6,204,103	430,681	3,308,926
0460 National Council for Science & Technology	710,676	50,381	456,217
0464 National Info. & Communications Tech. Plan Project	950,000	33,908	216,073
0480 Office of Supervisor of Insolvency	357,602	25,948	237,027
0482 Provision of Services Online	50,000	-	-
0483 Modernization of the Barbados National Standards System	1,326,935	19,559	348,573
7030 General Management & Coordination Services	2,808,890	300,884	2,051,036
365 HIV/AIDS Prevention & Control Project	5,000	-	-
8318 HIV/AIDS Prevention	5,000	-	-
461 Product Standards	1,782,450	-	1,767,450
0463 Barbados National Standards Institution	1,782,450	-	1,767,450
462 Co-operatives Development	969,672	105,437	640,301
0465 Cooperatives Department	969,672	105,437	640,301
463 Utilities Regulation	3,740,950	27,696	3,525,215
0468 Fair Trading Commission	3,248,586	158	3,141,118
0469 Office of Public Counsel	492,364	27,537	384,096
480 Development of Commerce and Consumer Affairs	2,291,483	176,273	1,820,453
0485 Department of Commerce and Consumer Affairs	2,291,483	176,273	1,820,453
48 Ministry of Family, Culture, Sports and Youth	86,234,909	6,418,811	69,340,830
040 Direction & Policy Formulation Services	7,552,609	399,817	2,877,041
0051 Commission for Pan African Affairs	823,154	44,030	554,047
0053 The National HIV/AIDS Commission	6,729,455	355,787	2,322,994
276 Culture	20,041,012	1,436,900	17,585,986
0054 Barbados National Art Gallery	515,000	9,490	81,104
0055 Creative Economy Initiatives	80,000	1,000	40,938
0296 Film Censorship Board	52,600	-	37,088
0298 National Cultural Foundation	7,300,949	401,079	7,251,059



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0299 Archives	1,318,955	110,328	1,193,076
0300 National Library Services	5,733,834	402,432	4,571,319
7005 General Management & Coordination Services	5,039,674	512,572	4,411,402
277 Youth Affairs and Sport	15,702,303	880,317	13,617,918
0565 Youth Entrepreneurship Scheme	1,416,751	107,947	939,513
0566 Youth Development Programme	2,675,500	169,334	2,025,115
0567 Barbados Youth Service	2,648,995	204,162	2,216,255
0570 Youth Mainstreaming	575,000	6,845	471,110
0575 National Summer Camps	4,614,000	-	4,610,971
7110 General Management & Coordination Services	3,772,057	392,030	3,354,954
278 Family	324,050	4,770	203,281
0564 Family Affairs	324,050	4,770	203,281
365 HIVAIDS Prevention & Control Project	306,250	29,503	222,721
8312 HIV/AIDS Prevention	306,250	29,503	222,721
423 Personal Social Services Delivery Program	22,364,791	2,002,336	19,210,044
0429 Child Care Board	22,364,791	2,002,336	19,210,044
425 Promotion of Sporting Achievements	18,881,158	1,612,738	14,740,433
0432 National Sports Council	17,024,314	1,612,223	13,031,390
0433 Gymnasium	1,856,844	515	1,709,043
632 Gender Affairs	1,062,736	52,429	883,406
0438 Bureau of Gender Affairs	1,062,736	52,429	883,406
50 Post Office	31,795,718	2,387,041	26,938,204
600 Post Office	31,795,718	2,387,041	26,938,204
0600 Post Office	31,203,780	2,340,548	26,595,217
0601 Philatelic Bureau	591,938	46,493	342,987
54 Ministry of Education and Human Resource Development	486,142,133	42,916,411	430,095,902
040 Direction & Policy Formulation Services	19,261,811	1,157,093	13,327,005
0270 Project Implementation Unit	1,400,752	92,887	1,135,923
0573 Human Resource Sector Strategy and Skill Development	3,500,000	39,462	501,551
7100 General Management & Coordination Services	14,361,059	1,024,744	11,689,530
270 Teacher Training	5,363,874	880,398	4,049,986
0272 Erdiston College	5,333,874	878,748	4,025,978
0273 Other Local Training	30,000	1,650	24,008
271 Basic Educational Development	149,421,042	11,162,141	127,806,271
0277 Primary Education Domestic Program	2,930,000	127,903	2,527,069
0278 Special Schools	2,000,000	-	1,875,000
0302 Education Sector Enhancement Program	4,502,513	60,180	2,506,281



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0309 Nursery Education	705,972	9,608	311,596
0310 School Plan Enhancement & Refurbishment Programme	4,046,000	-	-
0571 Nursery and Primary Schools	135,236,557	10,964,450	120,586,325
272 Secondary	121,684,006	10,314,690	114,021,279
0281 Assisted Private Schools	1,765,790	129,018	1,693,718
0283 Children at Risk	899,754	53,983	673,001
0303 Secondary Schools	-	-	11,067
0640 Alexandra Secondary School	4,754,031	376,558	4,500,931
0641 Alleyne Secondary School	4,678,027	397,592	4,381,397
0642 Alma Parris Memorial Secondary School	1,895,114	158,665	1,680,076
0643 Christ Church Foundation	6,094,032	534,328	5,732,115
0644 Coleridge & Parry	5,574,832	475,480	5,141,002
0645 Combermere School	6,119,476	521,107	5,555,850
0646 Deighton Griffith Secondary School	4,924,577	421,336	4,693,835
0647 Eilerslie Secondary School	5,781,257	497,106	5,353,257
0648 Garrison Secondary School	5,414,447	434,026	5,068,609
0649 Grantley Adams Memorial	5,278,858	454,504	5,077,227
0650 Harrison College	5,423,467	557,725	5,655,132
0651 Lester Vaughn Secondary School	5,958,913	528,099	5,779,314
0652 The Lodge School	5,822,264	488,768	5,338,440
0653 Parkinson Secondary School	5,425,417	458,590	5,134,658
0654 Princess Margaret Secondary School	5,368,208	429,221	4,826,099
0655 Queen's College	5,887,794	477,752	5,688,990
0656 St. George Secondary School	5,438,084	468,159	4,876,495
0657 St. James Secondary School	5,869,198	513,664	5,639,868
0658 St. Leonard's Boys School	6,113,070	497,371	5,594,428
0659 St. Lucy Secondary School	5,274,693	443,608	4,986,573
0660 St. Michael's School	5,629,010	471,187	5,075,725
0661 Springer Memorial Secondary School	6,293,693	526,844	5,863,473
273 Tertiary	150,488,370	16,830,753	138,867,894
0279 Samuel Jackman Prescod Polytechnic	11,956,469	874,551	11,512,724
0284 University of the West Indies	71,800,000	13,902,233	71,600,000
0285 Barbados Community College	21,860,310	1,200,314	20,637,777
0286 BCC Hospitality Institute	3,900,476	250,767	3,513,559
0287 Higher Education Awards	35,613,045	401,006	27,445,241
0289 The Open and Flexible Learning Centre	828,797	111,297	586,297
0305 National Accreditation Board	1,731,520	373	1,274,342



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0569 Higher Education Development Unit	2,797,753	90,213	2,297,953
275 Special Services	39,698,030	2,554,192	31,889,262
0291 Examinations	4,423,351	79,328	2,675,111
0292 Transport of Pupils	6,850,000	-	4,404,589
0294 School Meals Department	25,554,339	2,277,897	22,459,593
0568 Media Resource Department	2,870,340	196,967	2,349,969
365 HIVAIDS Prevention & Control Project	225,000	17,145	134,206
8311 HIV/AIDS Prevention	225,000	17,145	134,206
55 Ministry of Tourism	104,061,206	11,458,632	82,538,121
040 Direction & Policy Formulation Services	5,407,580	337,752	4,224,018
0074 Research & Product Development Unit	1,899,602	148,165	1,503,398
0089 Tourism Master Plan	1,198,758	44,269	765,403
7060 General Management & Coordination Services	2,309,220	145,318	1,955,217
332 Development of Tourism Potential	98,296,000	11,050,440	78,053,947
0332 Barbados Tourism Authority	94,464,000	11,050,088	74,363,562
0334 Caribbean Tourism Organisation	112,000	-	112,000
0343 Barbados Conferences Services Ltd	3,000,000	352	2,933,385
0345 Barbados National Trust	420,000	-	420,000
0350 Small Hotels of Barbados Inc.	300,000	-	225,000
365 HIVAIDS Prevention & Control Project	357,626	70,440	260,155
8305 HIV/AIDS Care and Support	357,626	70,440	260,155
68 Ministry of International Business and International Transport	19,711,779	1,250,880	13,819,346
040 Direction & Policy Formulation Services	6,635,911	431,680	4,855,081
0490 International Business & Financial Services	2,074,758	116,792	1,493,084
0491 Department of Corporate Affairs & Intellectual Property	2,758,001	236,137	2,370,330
0494 Treaty Negotiations	300,000	989	123,230
0497 Tech. Services to the Int'l Business & Financial Services	474,790	-	-
7040 General Management & Coordination Services	1,028,362	77,762	868,436
333 International Transport	3,191,140	258,151	2,857,292
7065 General Management & Coordination Services	3,191,140	258,151	2,857,292
334 Regulation of Air Services	293,693	13,916	217,998
0336 Air Transport Licensing Authority	293,693	13,916	217,998
335 Air Transport Infrastructure	8,847,075	523,398	5,702,014
0338 Air Traffic Management Services	7,647,075	523,398	5,702,014
0340 Airport Development	1,200,000	-	-
336 Development of Maritime Facilities	605,360	12,539	158,609
0342 Regional Shipping Services Development	605,360	12,539	158,609



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	Total Provision 2012-2013	Actual Feb 2013	YTD Feb 2013
365 HIVAIDS Prevention & Control Project	138,600	11,196	28,352
8306 HIV/AIDS Prevention	38,600	11,196	28,346
8319 HIV/AIDS Prevention	100,000	-	6
71 Ministry of Industry, Small Business and Rural Development	32,843,536	6,675,585	29,928,403
040 Direction & Policy Formulation Services	4,257,675	151,587	3,344,423
0368 Industry	1,545,399	19,961	1,367,986
0461 Business Development	1,664,499	55,681	1,066,460
0471 Support For Private Sector Trade Team	100,000	-	100,000
7091 General Management and Coordination Services	947,777	75,945	809,977
128 Micro Enterprise Development	2,483,324	-	2,483,324
0157 B'dos Agency for Micro-Enterprise Development (Fund Access)	2,483,324	-	2,483,324
166 Rural Development	8,234,184	658,485	7,133,777
0181 Rural Development Commission	8,234,184	658,485	7,133,777
460 Investment, Industrial and Export Development	17,868,353	5,865,514	16,966,878
0462 Barbados Investment & Development Corporation	17,868,353	5,865,514	16,966,878
72 Ministry of Agriculture, Food, Fisheries and Water Resource Management	83,734,405	10,190,443	72,797,737
040 Direction & Policy Formulation Services	35,706,436	5,784,898	33,186,292
0160 Technical Management, Research & Coordination Services	841,734	40,995	517,526
0161 Special Development Projects	1,127,523	56,951	434,378
0168 Natl Agric Health & Food Control Programme	1,479,883	62,967	781,588
0187 Agricultural Planning and Development	935,738	65,762	589,923
7055 General Management & Co-ordination Services	31,321,558	5,558,223	30,862,877
160 Measures To Stimulate Increased Crop Production	4,692,361	380,769	3,803,440
0163 Food Crop Research, Development & Extension	2,224,640	158,805	1,815,846
0164 Non-Food Crop Research, Development & Extension	1,373,703	149,146	1,370,348
0166 Cotton Research and Development	985,564	72,818	605,080
0186 Sugarcane Development	108,454	-	12,167
161 Measures to Stimulate Increase Livestock Production	2,567,209	173,922	2,354,858
0165 Livestock Research, Extension & Development Services	1,280,606	80,480	1,394,554
0189 Animal Nutrition Unit	1,286,603	93,443	960,305
162 Resource Development & Protection	13,237,668	1,001,721	11,434,125
0167 Scotland District Development	7,743,160	655,963	7,115,433
0169 Plant Protection	1,920,850	106,725	1,392,412
0170 Veterinary Services	2,223,051	157,886	2,009,928
0171 Regulatory	240,044	17,039	197,077
0172 Quarantine	1,110,563	64,108	719,275



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For the Month Ended February 28, 2013

	Total Provision 2012-2013	Actual Feb 2013	YTD Feb 2013
163 Fisheries Management & Development	2,382,288	172,110	1,896,577
0173 Fisheries Services	2,257,638	170,568	1,822,693
0174 Fisheries Development Measures	124,650	1,542	73,884
164 General Support Services	17,249,125	1,516,058	14,195,302
0175 Marketing Facilities	13,533,987	1,170,141	11,577,561
0176 Technical Workshop & Other Services	567,005	52,678	517,126
0177 Information Services	784,009	73,831	482,377
0178 Incentives & Other Subsidies	1,885,292	186,633	1,245,807
0188 Agricultural Extension Services	478,832	32,775	372,431
165 Ancillary Technical & Analytical Services	7,384,318	1,160,964	5,802,141
0179 Government Analytical Services	3,053,888	299,605	2,454,491
0180 Meteorology Department Services	4,330,430	861,359	3,347,650
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	135,009,379	12,091,070	114,737,701
400 Environmental Health Services	55,607,720	5,610,469	49,853,228
0372 Sanitation Service Authority	54,677,172	5,529,749	49,147,869
0373 Solid Waste Project	930,548	80,720	705,359
511 Drainage Services	14,374,643	1,398,224	10,811,618
0501 National Environmental Enhancement Programme	6,984,755	802,287	5,087,646
0507 Storm Water Management Plan	794,102	-	-
0515 Maintenance of Drainage to Prevent Flooding	6,595,786	595,936	5,723,972
650 Preservation and Conservation of the Terrestrial and Marine Environment	60,015,280	4,801,532	50,179,045
0384 Environmental Unit	-	(594)	-
0386 National Conservation Commission	34,717,603	3,108,675	30,818,246
0387 Coastal Zone Management Unit	3,151,487	164,455	1,866,301
0399 Botanical Gardens	596,233	62,121	455,926
0400 Beautify Barbados	2,200,000	201,980	1,790,315
0402 Coastal Risk Assessment & Management Programme	3,014,177	60,519	702,060
0409 Policy Research, Planning & Information Unit	876,798	40,636	600,515
0553 Project Development & Coordination	364,738	13,871	245,502
0554 Caves of Barbados Ltd.	9,878,719	851,245	9,878,719
0555 Natural Heritage Department	1,947,674	69,991	1,231,117
7095 General Management & Coordination Services	3,267,851	228,634	2,590,342



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	Total Provision 2012-2013	Actual Feb 2013	YTD Feb 2013
651 Primary Environmental Care Services	5,011,736	280,846	3,893,810
0411 Environmental Protection Department	5,011,736	280,846	3,893,810
74 Ministry of Labour and Social Security	80,507,456	1,860,321	69,083,369
040 Direction & Policy Formulation Services	5,273,179	222,300	4,164,560
0434 Other Institutions	1,540,000	-	1,489,180
0458 Special Training Project - GIVE	218,000	-	71,720
7120 General Management & Coordination Services	3,515,179	222,300	2,603,661
120 Operations of NIS & Social Security	51,938,049	1,266,931	45,081,904
0142 National Insurance Department	51,938,049	1,266,931	45,081,904
365 HIVAIDS Prevention & Control Project	412,210	20,821	340,563
8316 HIV/AIDS Prevention	412,210	20,821	340,563
420 Employment & Labour Relations	5,469,654	348,367	3,996,788
0421 Labour Department	3,698,094	243,633	2,628,823
0422 External Employment Services	1,771,560	104,734	1,367,965
421 Occupational Training	17,414,364	1,902	15,499,554
0423 Barbados Vocational Training Board	13,756,507	1,661	11,963,031
0424 TVET Council	3,115,857	241	3,012,409
0425 Employment & Training Fund	542,000	-	524,114
GRAND TOTAL	3,807,789,260	307,271,677	2,779,987,396