



BARBADOS



FINANCIAL STATEMENTS

FOR THE MONTH

OF

JANUARY 2013

Prepared by

THE ACCOUNTANT GENERAL



Government of Barbados
Consolidated Fund
Statement of Financial Performance
For the Month Ended January 31, 2013

	Budget	Actual	Actual	Actual
Notes	Year-To-Date	January	Year-To-Date	Prior Year Year-To-Date
	\$	\$	\$	\$
Revenues				
Taxation:				
Goods and Services	1,055,563,048	107,266,492	941,423,221	1,056,280,863
Income and Profits	612,924,653	59,038,078	549,167,211	567,559,902
Property	102,674,508	38,784,737	93,654,801	101,531,518
International Trade	177,314,263	17,158,489	163,297,378	163,515,495
Other	12,243,100	861,269	9,329,460	9,781,059
Total Taxation Revenue	1,960,719,571	223,109,066	1,756,872,071	1,898,668,838
Non-Taxation:				
Special Receipts	2,779,691	311,579	2,374,390	32,785,853
Levies, fees, fines and penalties	42,716,184	7,451,374	36,604,419	37,903,083
Investment Income	26,889,673	71,720	8,926,484	12,425,325
Other	35,293,119	3,776,974	47,650,700	34,760,738
Grant Income	18,406,620	670,439	25,932,973	14,289,428
Total Non-Taxation Revenue	126,085,286	12,282,086	121,488,965	132,164,426
Total Revenue	2,086,804,857	235,391,152	1,878,361,036	2,030,833,263
Expenditure				
Operating Expenses:				
Personal Emoluments	680,178,717	67,337,094	675,073,930	663,899,926
Employer Contributions	55,026,572	5,352,949	53,125,068	51,961,762
Goods and Services	325,539,478	33,999,572	291,232,537	281,232,262
Depreciation Expense	20,912,500	4,219,716	42,832,010	43,945,127
Bad Debt Expense	-	973,943	973,943	-
Foreign exchange differences	-	(1,825,780)	1,583,457	(111,853)
Total Operating Expenses	1,081,657,268	110,057,493	1,064,820,945	1,040,927,223
Current Transfers:				
Retiring Benefits and Allowances	236,399,207	32,116,965	228,183,415	194,732,648
Subscriptions and Contributions	18,634,531	2,637,327	18,185,762	18,874,818
Grants	633,503,491	83,308,520	566,574,318	563,494,924
Subsidies	84,751,484	7,231,167	32,585,732	36,415,576
Total Current Transfers	973,288,713	125,293,978	845,529,226	813,517,966



Government of Barbados
Consolidated Fund
Statement of Financial Performance
For the Month Ended January 31, 2013

	Budget	Actual	Actual	Actual
	Year-To-Date	January	Year-To-Date	Prior Year
	\$	\$	\$	\$
Capital Transfers:				
Grants	41,240,814	5,767,537	34,481,416	44,152,137
Subscriptions and Contributions	-	-	-	500,000
Total Capital Transfers	41,240,814	5,767,537	34,481,416	44,652,137
Debt Service				
Interest Expense	501,858,877	53,586,056	500,040,638	455,590,079
Expenses of Loans	3,374,111	856,331	3,292,331	2,883,247
Total Debt Service	505,232,988	54,442,387	503,332,969	458,473,326
Total Expenditure	2,601,419,783	295,561,396	2,448,164,556	2,357,570,653
Consolidated Fund (Surplus) Deficit	514,614,926	60,170,244	569,803,520	326,737,390
Annex Revenue	19,403,827	2,440,480	18,943,416	20,520,492
Annex Expenditure	26,146,481	2,335,867	24,551,163	24,250,016
Total Annex -Net Deficit (Surplus)	6,742,654	(104,613)	5,607,747	3,729,524
Total Consolidated Fund (Surplus) Deficit (incl. Annex)	521,357,580	60,065,632	575,411,267	330,466,912

The accompanying notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Statement of Financial Position
At January 31, 2013

	Notes	Projected Mar-13	Actual Jan-13	Actual Jan-12
Assets				
Financial Assets				
		687,646,449	1,079,252,331	815,037,077
Cash and bank	6	119,172,962	72,756,381	90,981,290
Investments - Fund accounts		2,000,000	685,094	16,187
Receivables (Net)	7	566,473,487	1,005,810,857	724,039,600
Non-Financial Assets		1,350,000	575,540	556,605
Inventories		1,350,000	575,540	556,605
Total Current Assets		688,996,449	1,079,827,871	815,593,682
Financial Assets				
		1,303,933,724	1,700,948,358	1,503,706,464
Restricted cash and cash equivalents		827,263,326	974,392,296	794,426,684
Sinking Fund Assets		673,461,830	801,676,960	639,198,702
Trust Funds		1,815,565	1,011,298	827,751
Other Funds		151,985,931	171,704,038	154,400,231
Receivables - Public Officers	7	21,880,927	21,521,118	20,775,501
Investments	6	164,116,936	301,330,230	221,249,062
Deferred Expenditure		-	18,654,877	19,618,898
Loans to individuals and agencies	7	290,672,535	385,049,838	447,636,318
Non Financial Assets		3,595,536,793	2,934,972,145	2,772,235,807
Land		1,316,190,095	1,404,619,644	1,331,391,585
Other capital assets	8	2,279,346,698	1,530,352,500	1,440,844,222
Total Long-Term Assets		4,899,470,517	4,635,920,503	4,275,942,271
TOTAL ASSETS		5,588,466,966	5,715,748,374	5,091,535,954



Government of Barbados
Consolidated Fund
Statement of Financial Position
At January 31, 2013

	Notes	Projected Mar-13	Actual Jan-13	Actual Jan-12
Liabilities				
Current Liabilities				
Overdraft Facility		210,000,000	238,941,036	228,655,550
Accounts Payable		95,000,000	85,001,360	56,427,046
Paymaster account		90,000,000	84,668,029	21,731,426
Due to other Governments and Agencies		65,000,000	118,479	673,098
Deposits	9	50,000,000	95,520,048	83,700,404
Pension Liability		15,000,000	7,847,957	6,572,857
Deferred Revenue		18,000,000	6,012,070	3,726,292
Treasury Bills		1,292,987,417	1,600,599,629	1,003,651,000
Current portion of Long term Debt		440,351,536	440,351,536	722,040,998
Total Current Liabilities		2,276,338,953	2,559,060,143	2,127,178,671
Long-term Liabilities				
Debt	10	7,321,521,735	7,318,928,046	6,129,505,817
Government Securities		4,237,802,333	4,712,629,168	3,743,890,474
Other Local Debt		306,000,539	393,599,795	278,355,562
International Financial Institutions		489,014,644	647,145,074	554,940,939
Other Governments and Agencies		561,827,885	292,391,088	326,613,935
Other Foreign Debt		1,726,876,334	1,273,162,920	1,225,704,908
Trust Funds		7,062,457	5,993,887	6,200,864
Special Funds		160,000,000	152,507,106	148,410,967
Total Long term Liabilities		7,488,584,192	7,477,429,039	6,284,117,648
TOTAL LIABILITIES		9,764,923,145	10,036,489,182	8,411,296,320
Equity				
<i>(Surplus)/Deficit b/f</i>		3,862,093,161	3,802,734,222	2,754,185,873
<i>Asset Revaluation Reserve</i>		(57,404,680)	(57,404,680)	-
<i>(Surplus)/Deficit Current Year</i>		371,767,698	575,411,267	565,574,493
Consolidated Fund Balance	11	4,176,456,179	4,320,740,809	3,319,760,366
TOTAL LIABILITIES AND EQUITY		5,588,466,966	5,715,748,374	5,091,535,954

The accompanying Notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Cash Flow Statement
For the Month Ended January 31, 2013

	Jan-13
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts	
Taxation	119,410,369
Sale of goods and services	2,440,480
Grants	670,439
Interest received	71,720
Other receipts	11,539,927
Total Receipts	134,132,935
Payments	
Employee costs	(72,690,042)
Superannuation	(32,116,965)
Suppliers	1,934,154
Interest paid	(53,586,056)
Other payments	(97,975,102)
Total Payments	(254,434,011)
Net cash flows from operating activities	(120,301,076)
CASH FLOWS FROM INVESTING ACTIVITIES	
(Acquisition) Disposal of Capital Assets	(4,679,887)
(Increase) Decrease in Investments	(19,288,202)
(Increase) Decrease in funding to Broader Public Sector Organisations	(28,696,146)
Net cash flows from investing activities	(52,664,235)
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from borrowings	187,397,851
Repayment of borrowings	(116,523,470)
Increase (Decrease) in other liabilities	73,619,265
Net cash flows from financing activities	144,493,646
Net increase / (decrease) in cash and cash equivalents	(28,471,665)
Cash and cash equivalents at beginning of January	101,228,046
Cash and cash equivalents at end of January	72,756,381



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	(60,065,632)
Non-cash movements	
Depreciation Expense	4,219,716
Bad Debt Expense	973,943
Loss (Gain) on sale of Capital Assets	-
(Increase) decrease in receivables	(103,732,374)
Increase (decrease) in Accrued Liabilities	38,269,593
(Increase) decrease in Inventories	33,677
Decrease in receivables - public officers	-
Net cash flows from operating activities	<u>(120,301,076)</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:

	Dec-12	Jan-13
Cash on hand and balances with banks	101,228,046	72,756,381
Short-term investments	-	-
	<u>101,228,046</u>	<u>72,756,381</u>

(c) Capital Asset Acquisition

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

Land	74,398
Machinery and Equipment	364,988
Furniture and Fixtures	22,404
Software	480,556
Property and Plant	375,125
Motor Vehicles	1,394,659
Assets under construction	1,967,756
Total Capital Asset Acquisitions	<u>4,679,887</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	368,754,831	400,736,636
Refunds		(96,566,205)
Total Individuals	368,754,831	304,170,430
Corporation Tax		
Corporation Tax	184,611,268	185,752,612
Refunds		(9,854,235)
Total Corporation	184,611,268	175,898,377
Other Income Tax		
Withholding Tax:	59,558,554	69,098,402
<i>Withholding Tax Non-residents</i>		7,864,026
<i>Withholding Tax on dividend income</i>		11,069,557
<i>Withholding Tax Residents</i>		50,164,818
Refunds		-
Total Other Income Tax	59,558,554	69,098,402
	612,924,653	549,167,211
1.2 Analysis of Indirect Taxation revenue		
Goods and Services	1,055,563,048	941,423,221
Value Added Tax	776,672,183	768,202,328
Refunds		(34,254,877)
Excise Duty	150,693,087	119,728,516
Refunds		(9,910,473)
Highway Revenue	49,451,192	45,613,172
Other	78,746,586	52,044,556
Property Tax	102,674,508	93,654,801
Land Tax	88,957,713	82,358,515
Refunds		(63,404)
Property Transfer Tax	13,716,795	11,359,692
International trade	177,314,263	163,297,378
Import Duties	176,324,149	162,996,068
Tax on sugar imports	990,114	301,310
Other Indirect Taxation	12,243,100	9,329,460
Stamp Duty	12,243,100	9,329,460
Total Taxation Revenue	1,960,719,571	1,756,872,071

2 Non-Taxation Revenue

	Budget	Actual
2.1 Levies, fees, fines and penalties		
Training Levy	23,000,000	17,269,850
Environmental Levy	-	2,557
Fees, fines and penalties	19,716,184	19,332,012
Total Levies, Fees Fines and Penalties	42,716,184	36,604,419
2.2 Investment Income		
Net gains (losses) from investments	-	1,008,295
Rents and royalties	4,164,675	5,112,983
Interest Income	19,200,000	1,261,318
Dividend Income	3,524,998	925,070
Share of Profits - Central Bank	-	618,818
Total Investment Income	26,889,673	8,926,484
TOTAL NON-EXCHANGE REVENUE	2,030,325,427	1,802,402,974
2.3 Special Receipts	2,779,691	2,374,390
Sundry Receipts	2,779,691	2,374,390
2.4 Other		
Foreign exchange differences	-	-
Other Non-Taxation Revenue	35,293,119	47,650,700
Grant Income	18,406,620	25,932,973
Total	53,699,739	73,583,673
Total Non-taxation Revenue	126,085,286	121,488,965
TOTAL REVENUE	2,086,804,857	1,878,361,036

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	528,037,378	520,142,746
Other Personal Emoluments	152,141,339	154,931,184
Employers's Contribution to NIS	55,026,572	53,125,068
Total Personal Emoluments	735,205,290	728,198,997

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		27,639,499
Machinery and Equipment		6,737,893
Furniture		215,130
Ships		3,643,023
Vehicles		3,782,218
Software		814,247
Total Depreciation	20,912,500	42,832,010

Goods and Services:

	Budget	YTD Actual
Travel	8,002,329	6,539,527
Utilities	41,276,047	42,856,778
Rental of Property	54,235,435	35,042,206
Library Books & Publications	1,641,144	945,753
Supplies & Materials	49,163,905	43,921,272
Maintenance of Property	63,262,522	60,284,683
Operating Expenses	55,231,729	61,127,764
Structures	19,872,426	24,716,859
Professional Services	30,844,729	14,971,351
Contingencies	367,538	328,598
Crown Expenses	979,232	497,747
Statutory Investment Expense	662,443	-
Total Goods and Services	325,539,478	291,232,537
Bad Debt Expense	-	973,943
Foreign Exchange (Gains)/Losses	-	1,583,457
Total Operating Expenses	1,081,657,268	1,064,820,945

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	172,367,072	166,215,935
Other Retiring Benefits	64,032,134	61,967,480
Total retiring benefits and allowances	236,399,207	228,183,415

5 Debt Service

	Budget	YTD Actual
Interest Expenses		
Domestic		361,284,556
Foreign		138,756,083
Total Interest Expense	501,858,877	500,040,638
Expenses of Loans	3,374,111	3,292,331
Total Debt Service Expenses	505,232,988	503,332,969

6 Cash and Bank

	YTD Actual
Treasury Cash and Bank	21,236,780
Postmaster General's cash	1,720,011
Mission Bank accounts	5,011,706
Bank accounts - Projects	41,291,894
Crown Agents	500,993
Schools	2,994,996
Sinking Fund Assets	801,676,959
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	1,175,763,570

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	183,168,381
Provision for Bad Debts	-
PAYE Tax Receivable (Net)	183,168,381
VAT Receivable	356,821,188
Provision for Bad Debts	(7,242,679)
VAT Receivable (Net)	349,578,509
Import and Excise Duties Receivable	1,856,429
Provision for Bad Debts	(61,455)
Duties Receivable (Net)	1,794,974
Land Tax Receivable	145,694,774
Provision for Bad Debts	-
Land Tax Receivable (Net)	145,694,774
Highway Revenue Receivable	1,587,692
Provision for Bad Debts	(68,779)
Highway Revenue Receivable (Net)	1,518,913
Non-Tax Revenue Receivables	4,530,788
Barbados Turf Club Receivables	201,927
Other Receivables	28,232,809
Total tax and Other receivables	775,600,575
7.2 Advances to Other Governments and agencies	
	Current mth Actual
Advances to Other Governments	125,713,740
Advances to Missions	(167,346)
Pension Advances	486,622
Advances to statutory corporations	104,177,264
Total advances to Other Governments and agencies	230,210,282
Total Short-term Receivables	1,005,810,857

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	20,883,537
Loans - Insurance Loans	3,732
Other Advances - Public Officers	4,190
Overdrawn salaries	629,659
Total Public officers Receivables	21,521,118

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	395,030,298
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	87,849,586
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	736,487
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	87,849,586
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	736,487
Total loans to individuals and agencies	385,049,838
Total Receivables (Net)	1,412,381,813

8 Property, plant and equipment

	YTD Actual
Gross carrying value	
Land (valuation)	1,404,619,644
Property and Plant	1,399,579,699
Infrastructure	74,337,217
Machinery and Equipment	210,842,441
Furniture and Fixtures	12,193,244
Software	14,409,831
Motor vehicles	45,512,614
Assets Under Construction	171,483,453
Total Gross Carrying Value	3,332,978,144
Accumulated Depreciation	
Property and Plant	308,369,318
Machinery and Equipment	55,511,868
Furniture and Fixtures	2,248,432
Software	4,694,879
Motor vehicles	27,181,501
Total Accumulated Depreciation	398,005,999
Net Carrying Value	
Land (valuation)	1,404,619,644
Property and Plant	1,091,210,380
Infrastructure	74,337,217
Machinery and Equipment	155,330,574
Furniture and Fixtures	9,944,812
Software	9,714,952
Motor vehicles	18,331,113
Assets Under Construction	171,483,453
Total Net Carrying Value	2,934,972,145

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	20,761,140
Third party deposits - Payroll	34,508,765
Special purpose deposits	28,853,054
Secondary Schools Deposits	1,909,121
Departmental deposits	9,487,969
Total Deposits	95,520,048

10 Debt

	Budget	YTD Actual
Amortization		
Domestic	303,861,319	280,248,001
Foreign	136,490,217	247,273,528
Total debt repayments	440,351,536	527,521,529

Debt balances

Debt balances represent the ending balances at January 31, 2013 after revaluation of foreign loans using exchange rates at January 31, 2013

11 Consolidated Fund Balance

	YTD Actual	Mar-12
Surplus (Deficit)	4,320,740,809	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	575,411,267	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:

	Dec-12		Jan-13	
	closing rate	average rate	closing rate	average rate
United States dollar	2.0000	2.0000	2.0000	2.0000
Canadian dollar	2.0349	2.0472	2.0221	2.0437
British pound	3.2738	3.2699	3.1996	3.2387
Euros	2.6777	2.6573	2.7490	2.6910
Venezuelan bolivar	2.1500	2.1500	3.1500	3.1500
Swiss Francs	2.1897	2.1699	2.1936	2.1658

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 January 2013	Year to Date Expenditure
Treasury Bills			
Interest	29,954,353	4,150,264	43,795,938
Temporary Borrowings			
Interest	4,500,000	489,702	7,165,846
Treasury Notes and Debentures			
Interest	318,057,795	4,830,861	268,383,125
Amortization	256,260,000	-	256,260,000
Local Commercial Bank Loans			
Interest	3,005,318	1,544,727	15,052,611
Amortization	6,524,764	2,749,092	7,456,841
International Financial Institutions			
Interest	19,705,747	2,282,694	15,443,653
Amortization	69,395,356	11,367,389	60,341,925
Government & Governmental Agencies			
Interest	118,539	-	116,500
Amortization	1,556,809	(12,124)	1,756,179
Sinking Fund Contributions			
Amortization	131,097,740	1,897,500	93,377,431
Administrative Expenses			
Expenses of Loans	3,585,007	856,331	3,292,331
Savings Bonds			
Interest	7,018,500	(1,279)	2,631,582
Amortization	17,337,667	439,700	14,121,630
Tax Refund Certificate			
Interest	425,000	5,844	123,028
Amortization	1,700,000	42,750	653,350
Tax Reserve Certificate			
Interest	25,000	-	-
Amortization	75,000	-	-
Foreign Debentures			
Interest	104,553,120	14,122,657	96,488,808
Amortization	52,328,574	-	34,714,286
Other Foreign Commercial Loans			
Interest	30,621,610	25,980,027	26,823,621
Amortization	14,766,287	78,777,098	136,050,895
Other Debt Services			
Interest	33,475,295	180,558	24,015,926
Amortization	20,407,079	363,492	16,166,422
Total	1,126,494,560	150,067,284	1,124,231,929



Government of Barbados
Statement of Loans Outstanding and
the Aggregate of Sinking Funds Formed
to Redeem Such Loans
As at January 31, 2013

Authorising Legislation	Legal Authority	Amount Outstanding	Sinking Funds at Cost
External Cap Act 94D		1,325,491,494	282,424,676
Local Loan Act 1988	6,500,000,000	4,888,157,941	511,009,242
Caribbean Development Bank Loan Act 1988		198,777,216	
Inter American Development Bank Loan Act Cap 97A		471,944,736	
Special Loans Act Cap 105	1,500,000,000	775,064,299	8,243,042
Barbados Government Savings Bonds	250,000,000	97,880,894	
Tax Reserve Certificates	1,750,000,000	-	
Tax Refund Certificates		1,963,000	
Treasury Bills		1,600,599,629	
		9,359,879,210	801,676,960



Government of Barbados
Statement of Funds
As at January 31, 2013

	\$
Special Funds	152,507,106
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	2,315,940
QSA001 B'dos Arts & Sports Promotion Fund	2,821,159
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	982,695
QTR002 Training Fund	1,606,477



Government of Barbados
Statement of Funds
As at January 31, 2013

	\$
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 January 31, 2013

	Total Provision 2012-2013	Actual Jan 2013	YTD Jan 2013
10 Governor General	1,593,412	234,770	1,310,680
12 Parliament	10,671,213	1,115,796	10,305,633
13 Prime Minister's Office	154,724,040	9,788,918	103,568,882
15 Cabinet Office	18,298,782	1,581,579	14,268,750
16 Ministry of Civil Service	18,026,899	1,702,960	13,893,856
17 Ombudsman	747,186	58,651	552,065
18 Audit	3,744,545	225,518	2,353,880
19 Treasury	1,047,368,832	56,836,268	547,748,547
21 Ministry of Finance and Economic Affairs	367,864,868	33,872,413	273,205,852
23 Ministry of Health	386,664,437	34,131,137	260,337,223
28 Ministry of Home Affairs	52,990,427	5,584,475	44,934,834
29 Office of the Director of Public Prosecutions	1,424,466	100,491	966,083
30 Attorney General	146,621,187	12,349,024	119,201,161
32 Ministry of Foreign Affairs and Foreign Trade	61,393,265	4,235,842	42,501,923
38 Ministry of Housing and Lands	90,721,493	17,399,902	54,839,350
40 Ministry of Transport and Works	184,478,749	14,930,289	111,245,406
42 Ministry of Social Care, Constituency Empowerment and Community Development	57,992,396	4,424,971	46,954,188
44 Ministry of Commerce and Trade	14,993,658	1,714,059	10,322,259
48 Ministry of Family, Culture, Sports and Youth	86,234,909	6,743,631	62,922,019
54 Ministry of Education and Human Resource Development	486,142,133	38,044,005	387,179,491
55 Ministry of Tourism	104,061,206	11,863,399	71,079,489
68 Ministry of International Business and International Transport	19,711,779	1,544,472	12,568,465
71 Ministry of Industry, Small Business and Rural Development	32,843,536	5,090,696	23,252,817
72 Ministry of Agriculture, Food, Fisheries and Water Resource Management	83,167,405	5,006,376	62,607,294
73 Ministry of the Environment and Drainage	135,009,379	11,960,797	102,646,631
74 Ministry of Labour and Social Security	80,507,456	15,020,956	67,223,048
TOTAL EXPENDITURE	3,647,997,658	295,561,396	2,448,164,556
Annexed			
Post Office	31,203,780	2,301,666	24,254,669
Philatelic Bureau	591,938	34,202	296,494
TOTAL ANNEXED	31,795,718	2,335,867	24,551,163
GRAND TOTAL	3,679,793,376	297,897,263	2,472,715,719



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended January 31, 2013

	Total Provision 2012-2013	Actual Jan 2013	YTD Jan 2013
10 Governor General	1,593,412	234,770	1,310,680
001 Governor General's Establishment	1,593,412	234,770	1,310,680
0001 Governor General	1,593,412	234,770	1,310,680
12 Parliament	10,671,213	1,115,796	10,305,633
030 Parliament	10,671,213	1,115,796	10,305,633
0030 Management Commission of Parliament	10,341,788	1,087,858	10,036,208
0031 Commonwealth Parliamentary Association & Exchange Visits	329,425	27,938	269,424
13 Prime Minister's Office	154,724,040	9,788,918	103,568,882
040 Direction & Policy Formulation Services	18,205,863	1,952,809	13,864,581
0041 Prime Minister's Official Residence	833,943	67,533	578,187
0144 Town and Country Planning	5,460,027	360,204	3,693,555
0156 Secretariat for Social Partners	50,000	1,052	18,748
7000 General Management & Coordination Services	11,861,893	1,524,021	9,574,091
041 National Defence & Security Preparedness	66,680,558	5,061,289	55,457,822
0042 General Security	17,603,067	2,031,540	15,189,446
0043 Barbados Defence Force	44,509,720	2,761,551	37,336,617
0044 Barbados Cadet Corps	1,403,003	116,667	774,867
0045 Barbados Defence Force Sports Program	1,800,000	148,134	1,444,334
0058 Assistance to Legionnaires	40,000	-	-
0059 Integrated Coastal Surveillance System	1,324,768	3,397	712,559
042 Information and Media Relations	550,000	34,563	350,641
0047 Government Advertising	550,000	34,563	350,641
044 Government Printing Services	4,911,702	324,076	3,397,302
0050 Printing Department	4,911,702	324,076	3,397,302
114 Energy and Natural Resources	26,579,579	223,696	6,578,228
0154 Natural Resources Department	2,074,774	68,762	1,603,048
0452 Energy Conservation and Renewable Energy Unit	2,305,462	22,168	382,760
0453 Barbados Offshore Petroleum Program	393,924	14,462	147,339
0455 Smart Energy Fund	2,082,854	16,827	218,267
7097 General Management & Coordination Services	19,722,565	101,476	4,226,814
201 Immigration Regulatory Services	12,788,527	790,713	8,947,605
0202 Immigration Department	12,788,527	790,713	8,947,605
203 Information & Broadcasting Services	3,867,254	290,166	2,852,609
0046 Operation of Government Information Services	3,808,454	283,973	2,815,807
0048 The Broadcasting Authority	58,800	6,193	36,802
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 January 31, 2013

	Total Provision 2012-2013	Actual Jan 2013	YTD Jan 2013
7083 Invest Barbados	4,000,000	-	-
365 HIVAIDS Prevention & Control Project	555,100	16,679	305,050
8315 HIV/AIDS Prevention	255,100	16,679	135,050
8700 HIV/AIDS Care & Support	300,000	-	170,000
490 Telecommunication Services	2,585,457	208,000	1,646,444
0492 Telecommunications Unit	2,585,457	208,000	1,646,444
631 Urban Development	14,000,000	886,927	10,168,601
0534 Urban Development Commission	14,000,000	886,927	10,168,601
15 Cabinet Office	18,298,782	1,581,579	14,268,750
020 Judiciary	3,937,504	399,449	3,099,765
0020 Judges	3,747,504	396,886	2,985,963
0021 Judicial Council	190,000	2,563	113,802
070 Cabinet Secretariat	9,623,118	733,858	7,385,321
0071 Government Hospitality	150,000	-	33,974
0072 Conference and Delegations	400,000	10,224	182,672
7020 General Management & Coordination Services	9,073,118	723,633	7,168,676
071 Constitutional & Statutory Authorities	4,733,160	446,034	3,781,426
0073 Electoral & Boundaries Commission	4,733,160	446,034	3,781,426
365 HIVAIDS Prevention & Control Project	5,000	2,238	2,238
8322 Prevention	5,000	2,238	2,238
16 Ministry of Civil Service	18,026,899	1,702,960	13,893,856
043 Application of Modern Information Technology	3,369,314	170,826	2,079,465
0049 Data Processing Department	3,259,493	170,826	2,042,391
0057 Portal Project	109,821	-	37,074
050 Civil Service	3,935,986	289,345	3,260,441
7025 General Management & Coordination Services	3,935,986	289,345	3,260,441
080 Development of Managerial & Personnel Skills	3,567,515	664,234	2,944,576
0080 Training Administration	1,892,515	147,009	1,444,851
0081 Provision for Training Funds	1,675,000	517,225	1,499,725
081 Development of Management Structures	1,473,218	115,413	1,125,155
0436 Office of Public Sector Reform	1,473,218	115,413	1,125,155
082 Implementation of Personnel Condition of Service	5,680,866	463,143	4,484,220
0083 Personnel Administration	5,555,866	456,763	4,408,324
0084 Centralized Personnel Expenses	125,000	6,380	75,896
17 Ombudsman	747,186	58,651	552,065
090 Investigation of Complaints Against Government Departments	747,186	58,651	552,065
0090 Ombudsman	747,186	58,651	552,065



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended January 31, 2013

	Total Provision 2012-2013	Actual Jan 2013	YTD Jan 2013
18 Audit	3,744,545	225,518	2,353,880
100 Audit	3,744,545	225,518	2,353,880
0100 Auditing Services	3,744,545	225,518	2,353,880
19 Treasury	1,047,368,832	56,836,268	547,748,547
109 Asset Management	25,000,000	4,219,716	42,832,010
1300 Depreciation of Assets	25,000,000	4,219,716	42,832,010
111 Debt Management	1,022,368,832	54,442,387	503,332,969
0114 Treasury Bills	47,808,421	4,150,264	43,795,938
0115 Ways and Means Advances	8,159,414	489,702	7,165,846
0116 Debentures	574,317,795	4,830,861	268,383,125
0118 Local Commercial Bank Loans	25,177,921	1,544,727	15,052,611
0119 Loans from International Financial Institutions	89,101,103	2,282,694	15,443,653
0120 Loans from Government & Governmental Agencies	1,878,348	-	116,500
0122 Debt Management & Administrative Expenses	3,585,007	856,331	3,292,331
0123 Government Savings Bonds	24,539,500	(1,279)	2,631,582
0124 Tax Refund Certificate	2,125,000	5,844	123,028
0125 Tax Reserve Certificate	100,000	-	-
0126 Foreign Debentures	156,881,693	14,122,657	96,488,808
0127 Other Foreign Commercial Loans	45,387,895	25,980,027	26,823,621
0128 Other Debt Services	43,306,735	180,558	24,015,926
112 Financial Control and Treasury Management	-	(1,825,835)	1,583,568
1310 Treasury	-	(1,825,835)	1,583,568
21 Ministry of Finance and Economic Affairs	367,864,868	33,872,413	273,205,852
040 Direction & Policy Formulation Services	8,674,832	324,070	7,494,803
7010 General Management & Coordination Services	8,674,832	324,070	7,494,803
110 Budget & Public Expenditure Policy	2,174,641	167,620	1,602,088
0108 Debt Management	248,497	20,856	193,422
0110 Budget Administration	533,380	44,077	440,413
0111 Tax Administration	283,597	16,940	170,718
0112 Management and Accounting	1,109,167	85,747	797,535
112 Financial Control and Treasury Management	13,368,517	904,990	8,888,610
0113 Tax Administration & Public Expenditure Management	5,328,156	215,529	3,752,840
0131 Treasury	8,040,361	689,461	5,135,769
113 Revenue Collection	51,566,559	4,354,937	34,131,625
0132 Inland Revenue Department	15,210,298	766,117	7,557,347
0133 Customs	29,317,910	3,106,603	21,547,016
0134 Land Tax Department	7,038,351	482,217	5,027,262



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended January 31, 2013

	Total Provision 2012-2013	Actual Jan 2013	YTD Jan 2013
115 Regulation of Insurance Industry	294,812	22,572	290,166
0136 Supervision of Insurance Industry	294,812	22,572	290,166
116 Supplies & Purchasing Management	4,996,583	238,708	2,540,459
0137 Central Purchasing Department	2,729,099	222,705	2,011,897
0559 Modernisation of Public Procurement Systems	2,267,484	16,003	528,562
117 Pensions	227,103,423	23,235,819	188,822,892
0139 Pensions, Gratuity & Other Benefits	227,103,423	23,235,819	188,822,892
119 Lending	7,071,000	-	29,401
0141 Loans and Advances	7,071,000	-	29,401
121 Economic and Social Planning	20,357,395	968,830	10,774,994
0143 Statistical Department	4,654,854	351,917	3,702,013
0145 The Population and Housing Census	413,658	10,185	195,643
0146 National Productivity Council	1,555,424	350,598	1,301,515
0153 Strengthening and Modernisation of National Statistical System	5,357,126	22,941	2,043,426
0155 Centre For Policy Studies	250,000	-	250,000
0158 Strengthening of National Accounts Statistics	534,358	40,546	360,617
0470 Barbados Competitiveness Program	5,029,771	54,333	1,063,117
7013 General Management & Coordination Services	2,562,204	138,310	1,858,663
127 Revenue & Non Bank Regulatory Mgmt	7,073,501	886,689	2,160,633
0129 Central Revenue Authority	3,460,061	825,653	1,678,931
0130 Special Projects - Financials	3,613,440	61,036	481,702
450 Restructuring of Sugar Cane Industry	1,500,000	-	136,330
0574 Sugar Industry	1,500,000	-	136,330
464 Investment	23,183,605	2,624,679	15,850,350
0152 Public Investment Unit	1,073,778	97,050	884,010
0347 Barbados Tourism Investment Inc	11,912,010	2,513,759	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	12,323	128,703
0475 Tech. Coop. Facility and Support to Non-State Actors	594,151	-	148,162
0476 B'dos Public Sector Institutional Assessment and Review	235,970	-	-
0493 Inter-American Forum on Microenterprise	3,539,356	-	1,623,813
7130 General Management and Coordination Services	349,340	1,547	183,548
465 Private Sector Enhancement	500,000	143,500	483,500
0472 Private Sector Service Exports Initiatives	500,000	143,500	483,500
23 Ministry of Health	386,664,437	34,131,137	260,337,223



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended January 31, 2013

	Total Provision 2012-2013	Actual Jan 2013	YTD Jan 2013
040 Direction & Policy Formulation Services	19,270,597	1,997,715	17,872,796
0040 Health Promotion Unit	898,324	33,186	670,903
0361 Technical Management Services	2,430,011	280,336	1,925,548
7045 General Management & Coordination Services	15,942,262	1,684,193	15,276,345
360 Primary Health Care Services	28,888,924	2,246,879	23,277,559
0364 Dental Health Service	2,235,980	199,799	1,744,149
0365 Nutrition Service	1,115,798	102,555	948,438
0406 Winston Scott Polyclinic - Maternal	6,251,940	505,045	5,266,803
0407 Warrens Polyclinic - Maternal	2,761,673	180,662	2,080,129
0408 Maurice Byer Polyclinic - Maternal	3,593,017	225,467	2,467,682
0412 Randal Philips Polyclinic - Maternal	3,184,076	270,901	2,783,563
0413 St. Philip Polyclinic - Maternal	2,871,023	240,291	2,386,226
0414 Black Rock Polyclinic - Maternal	3,007,741	224,098	2,564,589
0415 Edgar Cochrane Polyclinic - Maternal	2,044,108	170,614	1,707,681
0416 Glebe Polyclinic - Maternal	1,823,568	127,446	1,328,298
361 Hospital Services	228,733,048	22,125,908	143,385,619
0375 Queen Elizabeth Hospital	190,000,000	16,000,000	109,075,000
0376 Emergency Ambulance Service	4,094,044	1,663,511	4,094,044
0377 Psychiatric Hospital	30,139,004	2,887,397	25,716,575
0380 QEH-Medical Aid Scheme	3,500,000	1,175,000	3,500,000
0403 QEH Redevelopment Project	1,000,000	400,000	1,000,000
362 Care of the Disabled	2,802,477	255,473	2,404,502
0381 Children's Development Centre	1,481,176	132,250	1,204,578
0456 Elayne Scantlebury Centre	1,321,301	123,223	1,199,924
363 Pharmaceutical Programme	31,253,998	2,169,134	21,166,527
0383 Drug Service	31,253,998	2,169,134	21,166,527
364 Care of the Elderly	38,509,579	3,189,841	30,471,252
0390 Alternative Care for the Elderly	6,076,000	477,505	4,707,525
0446 Geriatric Hospital - Care of Elderly	19,171,527	1,703,109	15,285,447
0447 St. Philip District Hospital - Care of Elderly	8,109,662	592,361	6,194,205
0448 Gordon Cummins District Hospital - Care of Elderly	2,602,875	226,990	2,271,123
0449 St Lucy District Hospital - Care of Elderly	2,549,515	189,876	2,012,952
365 HIV/AIDS Prevention & Control Project	17,626,752	594,830	7,135,190
0397 Treatment	9,554,082	354,841	4,221,088
0398 Program Management	6,037,471	109,718	1,496,919
0405 Chart Project	278,931	10,125	117,411
8303 HIV/AIDS Prevention	508,221	31,276	212,811



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	Total Provision 2012-2013	Actual Jan 2013	YTD Jan 2013
8701 HIV/AIDS Care and Support	1,248,047	88,871	1,086,961
400 Environmental Health Services	19,579,062	1,551,357	14,623,779
0367 Environmental Sanitation Unit	1,135,096	85,451	811,836
0370 Animal Control Unit	560,562	38,097	357,584
0371 Vector Control Unit	2,564,582	154,641	1,992,820
0417 Winston Scott Polyclinic - Environmental Health	3,055,164	213,179	2,192,367
0418 Warrens Polyclinic - Environmental Health	1,647,196	114,944	1,220,834
0419 Maurice Byer Polyclinic - Environmental Health	2,759,125	190,796	1,941,676
0443 Randal Philips Polyclinic - Environmental Health	2,231,569	202,870	1,720,156
0444 St. Philip Polyclinic - Environmental Health	1,921,803	142,973	1,437,219
0445 Black Rock Polyclinic - Environmental Health	1,955,159	145,981	1,484,749
0451 Environmental Health Department	1,748,806	262,427	1,464,538
28 Ministry of Home Affairs	52,990,427	5,584,475	44,934,834
040 Direction & Policy Formulation Services	3,749,414	503,089	3,192,523
0200 Subscriptions & Contributions	248,153	10,125	236,751
0241 National Council on Substance Abuse	1,584,485	345,566	1,527,382
7070 General Management & Coordination Services	1,916,776	147,399	1,428,389
200 National Emergency Preparation	1,390,760	75,180	956,880
0206 Department of Emergency Management	1,390,760	75,180	956,880
202 Fire Fighting Services	15,261,205	1,125,213	12,320,718
0203 Fire Service Department	15,261,205	1,125,213	12,320,718
243 Corrective & Rehabilitative Services	32,423,129	3,879,493	28,315,325
0205 Correctional Services Headquarters	1,000	-	-
0244 Penal System	30,954	-	17,486
0252 Prisons Department	26,504,225	3,380,812	23,650,520
0253 Probation Department	1,787,978	153,277	1,430,112
0254 Industrial Schools	4,098,972	345,404	3,217,209
365 HIV/AIDS Prevention & Control Project	165,919	1,500	149,389
8307 Prevention	140,000	-	130,280
8704 HIV/AIDS Care and Support	25,919	1,500	19,109
29 Office of the Director of Public Prosecutions	1,424,466	100,491	966,083
230 Administration of Justice	1,424,466	100,491	966,083
0230 Office of the Director of Public Prosecution	1,424,466	100,491	966,083
30 Attorney General	146,621,187	12,349,024	119,201,161
040 Direction & Policy Formulation Services	13,239,886	753,150	9,998,576
0238 Police Complaints Authority	292,000	25,578	227,066
0240 Forensic Services	4,646,653	247,737	3,192,660



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	Total Provision 2012-2013	Actual Jan 2013	YTD Jan 2013
0242 National Task Force on Crime Prevention	664,082	60,016	527,278
0243 Payments under the Crown Proceedings Act	1,000,000	85,213	497,747
0260 Project Office	293,086	24,497	297,055
7075 General Management & Coordination Services	6,344,065	310,109	5,256,771
240 Legal Services	4,223,179	342,631	3,179,542
0245 Solicitor General's Chambers	2,449,239	258,818	2,091,381
0246 Parliamentary Counsel Services	1,773,940	83,813	1,088,161
241 Legal Registration Services	5,860,418	597,265	4,892,372
0247 Registration Department	5,860,418	597,265	4,892,372
242 Administration of Justice	16,049,008	1,712,089	13,518,255
0248 Supreme Court	5,144,936	443,505	4,227,272
0249 Magistrates Courts	5,091,250	425,737	4,182,854
0250 Process Serving	3,376,779	277,888	2,752,474
0251 Community Legal Services Commission	2,436,043	564,958	2,355,654
244 Police Services	105,309,375	8,888,563	86,079,733
0255 Police Headquarters & Management	17,516,692	1,582,534	13,552,736
0256 General Police Services	80,973,366	6,704,801	67,302,937
0257 Regional Police Training Centre	2,119,547	100,120	1,353,844
0258 Police Band	3,042,931	233,057	2,425,183
0259 Traffic Warden Division	1,656,839	268,051	1,445,032
245 Law Enforcement	624,292	52,557	496,323
0261 Anti-Money Laundering Program	624,292	52,557	496,323
246 Modernization of Admin of Justice and Penal System	1,252,029	-	1,022,822
0262 IADB Justice Improvement Project	1,252,029	-	1,022,822
365 HIVAIDS Prevention & Control Project	63,000	2,768	13,539
8308 HIV/AIDS Prevention	63,000	2,768	13,539
32 Ministry of Foreign Affairs and Foreign Trade	61,393,265	4,235,842	42,501,923
330 Direction Formulation and Implementation of Foreign Policy	61,393,265	4,235,842	42,501,923
0060 Overseas Missions - United Kingdom	4,748,071	348,765	2,863,155
0061 Overseas Missions - Washington	4,067,540	272,523	3,098,587
0062 Overseas Missions - Canada	2,114,659	124,040	1,395,062
0063 Overseas Missions - Brussels	2,755,334	205,245	1,925,715
0064 Overseas Missions - Venezuela	1,901,551	177,611	1,151,918
0065 Overseas Missions - New York	2,649,127	134,884	1,741,695
0066 Overseas Missions - United Nations	2,739,975	55,392	1,895,364
0067 Overseas Missions - Toronto	2,925,663	180,482	2,091,147
0068 Overseas Missions - Miami	4,136,842	225,529	2,800,029



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0069 Overseas Missions - Geneva	5,054,322	395,294	3,449,967
0070 Overseas Missions - Brazil	1,472,858	80,480	917,949
0075 Overseas Missions - Peoples Republic of China	2,858,018	198,569	1,764,609
0076 Overseas Missions - Cuba	1,709,803	94,049	798,989
7080 General Management, Coordination & Overseas Missions	16,545,139	888,909	11,877,238
7081 Foreign Trade	5,714,363	854,071	4,730,501
38 Ministry of Housing and Lands	90,721,493	17,399,902	54,839,350
040 Direction & Policy Formulation Services	4,523,070	306,844	2,957,995
0531 Housing Planning Unit	970,810	70,932	738,395
0532 Tenancies Relocation & Redevelopment	839,301	10,736	55,180
7090 General Management & Coordination Services	2,712,959	225,175	2,164,420
365 HIVAIDS Prevention & Control Project	773,334	18,220	475,659
8310 HIV/AIDS Prevention	177,334	9,770	92,759
8705 HIV/AIDS Care and Support	596,000	8,450	382,900
520 Housing Program	13,703,201	11,507,703	13,603,201
0533 National Housing Corporation	13,703,201	11,507,703	13,603,201
521 Land Use Regulation and Certification Program	6,276,196	500,947	4,992,050
0535 Lands & Surveys Department	2,240,586	168,694	1,727,045
0536 Land Registry	4,035,610	332,253	3,265,006
522 Land and Property Acquisition/Mgmt Prog	56,272,637	4,933,152	30,873,643
0503 H.E.L.P. Programme	60,000	-	3,599
0538 Legal Unit	932,477	46,551	538,261
0539 Property Management	55,280,160	4,886,601	30,331,783
523 Public Service Office Program	1,000,000	(6,190)	21,806
0540 Office Accommodation	1,000,000	(6,190)	21,806
525 Housing/Neighbourhood Upgrading Project	6,173,055	139,227	1,914,997
0500 Housing Subsidy and Neighbourhood Development	6,173,055	139,227	1,914,997
527 Other Housing Programs	2,000,000	-	-
0502 Low Income Housing Project	2,000,000	-	-
40 Ministry of Transport and Works	184,478,749	14,930,289	111,245,406
040 Direction & Policy Formulation Services	10,188,127	832,872	7,743,286
0510 Technical Management Services	1,094,942	103,870	794,527
7085 General Management & Coordination Services	9,093,185	729,001	6,948,759
365 HIVAIDS Prevention & Control Project	40,000	-	27,689
8309 HIV/AIDS Prevention	40,000	-	27,689
510 Road Network Services	66,107,275	4,976,817	52,596,015
0495 Tenantry Roads	950,000	34,302	693,098



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	Total Provision 2012-2013	Actual Jan 2013	YTD Jan 2013
0511 Highway Construction & Maintenance Services	50,025,044	3,167,395	39,921,295
0513 Residential Road Construction & Maintenance Services	954,500	183,014	528,255
0514 Bridge Construction & Maintenance Services	1,344,500	57,733	619,913
0545 Road Rehabilitation Special Project	3,335,231	296,227	2,324,131
0552 Warrens Traffic Safety Improvement Project	8,000,000	1,238,145	6,930,813
0557 Special Projects - Road Improvement	1,498,000	-	1,578,510
512 Scotland District Special Works	2,399,155	209,361	1,739,087
0516 Scotland District Special Works	2,399,155	209,361	1,739,087
513 Government Building Services	10,555,878	916,949	8,529,808
0508 Utilities Energy Efficiency Measures	100,000	3,781	13,094
0517 General Maintenance	7,315,228	708,637	6,171,224
0518 Major Works and Renovations	3,140,650	204,531	2,345,490
514 Government Vehicle Services	9,880,823	678,788	6,502,139
0519 Vehicle & Equipment Workshop	9,820,823	673,388	6,491,489
0520 Purchase of General Purpose Equipment	60,000	5,400	10,650
515 Electrical Engineering Services	3,353,526	216,956	2,334,913
0521 Government Electrical Engineer's Department	3,353,526	216,956	2,334,913
516 Public Transportation Services	14,680,157	1,587,034	11,774,382
0523 Licensing, Inspection of Vehicles	6,350,944	556,623	5,241,985
0524 Provision of Traffic & Street Lighting	4,500,000	897,079	4,444,672
0525 Improvement to Traffic Management	3,088,198	82,143	1,572,149
0526 Parking System Car Parks	741,015	51,189	515,576
517 Transport	67,273,808	5,511,512	19,998,088
0527 Transport Board Subsidy	65,470,000	5,061,512	18,248,088
0546 Improvement to Public Transport	1,803,808	450,000	1,750,000
42 Ministry of Social Care, Constituency Empowerment and Community Development	57,992,396	4,424,971	46,954,188
040 Direction & Policy Formulation Services	1,943,582	160,659	1,450,668
7155 General Management & Coordination Services	1,943,582	160,659	1,450,668
365 HIV/AIDS Prevention & Control Project	1,374,229	33,521	927,767
8304 HIV/AIDS Prevention	355,600	20,496	170,805
8702 HIV/AIDS Care and Support	1,018,629	13,024	756,961
422 Community Development	5,220,769	377,675	3,935,330
0426 Community Development Department	3,529,193	329,106	2,821,980
0437 Community Technological Program	1,691,576	48,569	1,113,349
423 Personal Social Services Delivery Program	44,431,258	3,528,005	38,475,168
0427 Welfare Department	26,145,185	2,068,255	23,880,818



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	Total Provision 2012-2013	Actual Jan 2013	YTD Jan 2013
0428 National Assistance Board	11,234,745	979,977	9,072,013
0435 National Disability Unit	1,928,328	132,587	1,422,492
0440 Barbados Council for the Disabled	398,000	86,366	384,866
0441 Constituency Empowerment	4,725,000	260,819	3,714,978
633 Social Policy, Research and Planning	553,950	16,609	260,999
0439 Bureau of Social Planning and Research	373,950	16,609	238,175
0450 Country Assessment of Living Conditions	180,000	-	22,824
634 Poverty Alleviation and Reduction Programme	4,468,608	308,503	1,904,256
0431 Alleviation and Reduction of Poverty	4,468,608	308,503	1,904,256
44 Ministry of Commerce and Trade	14,993,658	1,714,059	10,322,259
040 Direction & Policy Formulation Services	6,204,103	277,437	2,878,245
0460 National Council for Science & Technology	710,676	36,630	405,836
0464 National Info. & Communications Tech. Plan Project	950,000	36,956	182,165
0480 Office of Supervisor of Insolvency	357,602	27,927	211,079
0482 Provision of Services Online	50,000	-	-
0483 Modernization of the Barbados National Standards System	1,326,935	21,841	329,014
7030 General Management & Coordination Services	2,808,890	154,082	1,750,152
365 HIVAIDS Prevention & Control Project	5,000	-	-
8318 HIV/AIDS Prevention	5,000	-	-
461 Product Standards	1,782,450	445,614	1,767,450
0463 Barbados National Standards Institution	1,782,450	445,614	1,767,450
462 Co-operatives Development	969,672	47,254	534,864
0465 Cooperatives Department	969,672	47,254	534,864
463 Utilities Regulation	3,740,950	785,396	3,497,519
0468 Fair Trading Commission	3,248,586	754,526	3,140,960
0469 Office of Public Counsel	492,364	30,870	356,559
480 Development of Commerce and Consumer Affairs	2,291,483	158,358	1,644,181
0485 Department of Commerce and Consumer Affairs	2,291,483	158,358	1,644,181
48 Ministry of Family, Culture, Sports and Youth	86,234,909	6,743,631	62,922,019
040 Direction & Policy Formulation Services	7,552,609	209,643	2,477,224
0051 Commission for Pan African Affairs	823,154	50,210	510,017
0053 The National HIV/AIDS Commission	6,729,455	159,433	1,967,207
276 Culture	20,041,012	1,346,323	16,149,086
0054 Barbados National Art Gallery	515,000	13,034	71,614
0055 Creative Economy Initiatives	80,000	17,145	39,938
0296 Film Censorship Board	52,600	3,871	37,088
0298 National Cultural Foundation	7,300,949	401,519	6,849,980



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	Total Provision 2012-2013	Actual Jan 2013	YTD Jan 2013
0299 Archives	1,318,955	124,234	1,082,748
0300 National Library Services	5,733,834	424,041	4,168,887
7005 General Management & Coordination Services	5,039,674	362,479	3,898,831
277 Youth Affairs and Sport	15,664,303	980,562	12,737,601
0565 Youth Entrepreneurship Scheme	1,430,751	94,172	831,566
0566 Youth Development Programme	2,798,272	215,677	1,855,781
0567 Barbados Youth Service	2,770,076	192,897	2,012,093
0570 Youth Mainstreaming	575,000	87,581	464,266
0575 National Summer Camps	4,614,000	7,440	4,610,971
7110 General Management & Coordination Services	3,476,204	382,795	2,962,924
278 Family	324,050	8,334	198,512
0564 Family Affairs	324,050	8,334	198,512
365 HIVAIDS Prevention & Control Project	306,250	22,667	193,218
8312 HIV/AIDS Prevention	306,250	22,667	193,218
423 Personal Social Services Delivery Program	22,364,791	2,010,597	17,207,708
0429 Child Care Board	22,364,791	2,010,597	17,207,708
425 Promotion of Sporting Achievements	18,881,158	1,963,543	13,127,695
0432 National Sports Council	17,024,314	1,672,899	11,419,167
0433 Gymnasium	1,856,844	290,643	1,708,528
632 Gender Affairs	1,100,736	201,962	830,976
0438 Bureau of Gender Affairs	1,100,736	201,962	830,976
50 Post Office	31,795,718	2,335,867	24,551,163
600 Post Office	31,795,718	2,335,867	24,551,163
0600 Post Office	31,203,780	2,301,666	24,254,669
0601 Philatelic Bureau	591,938	34,202	296,494
54 Ministry of Education and Human Resource Development	486,142,133	38,044,005	387,179,491
040 Direction & Policy Formulation Services	19,261,811	1,305,824	12,169,912
0270 Project Implementation Unit	1,400,752	116,720	1,043,037
0573 Human Resource Sector Strategy and Skill Development	3,500,000	127,983	462,090
7100 General Management & Coordination Services	14,361,059	1,061,121	10,664,786
270 Teacher Training	5,363,874	530,335	3,169,588
0272 Erdiston College	5,333,874	530,335	3,147,230
0273 Other Local Training	30,000	-	22,358
271 Basic Educational Development	149,421,042	11,962,570	116,644,130
0277 Primary Education Domestic Program	2,930,000	91,039	2,399,166
0278 Special Schools	2,000,000	405,000	1,875,000
0302 Education Sector Enhancement Program	4,502,513	728,505	2,446,101



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0309 Nursery Education	705,972	9,752	301,988
0310 School Plan Enhancement & Refurbishment Programme	4,046,000	-	-
0571 Nursery and Primary Schools	135,236,557	10,728,274	109,621,875
272 Secondary	121,684,006	10,534,902	103,706,590
0281 Assisted Private Schools	1,765,790	281,409	1,564,700
0283 Children at Risk	899,754	85,827	619,018
0303 Secondary Schools	-	-	11,067
0640 Alexandra Secondary School	4,754,031	382,092	4,124,373
0641 Alleyne Secondary School	4,678,027	360,858	3,983,806
0642 Alma Parris Memorial Secondary School	1,895,114	152,419	1,521,410
0643 Christ Church Foundation	6,094,032	536,107	5,197,787
0644 Coleridge & Parry	5,574,832	496,280	4,665,522
0645 Combermere School	6,119,476	454,140	5,034,742
0646 Deighton Griffith Secondary School	4,924,577	438,524	4,272,499
0647 Eilerslie Secondary School	5,781,257	523,119	4,856,151
0648 Garrison Secondary School	5,414,447	458,550	4,634,583
0649 Grantley Adams Memorial	5,278,858	440,167	4,622,723
0650 Harrison College	5,423,467	482,576	5,097,407
0651 Lester Vaughn Secondary School	5,958,913	650,647	5,251,215
0652 The Lodge School	5,822,264	480,141	4,849,672
0653 Parkinson Secondary School	5,425,417	459,395	4,676,067
0654 Princess Margaret Secondary School	5,368,208	422,544	4,396,879
0655 Queen's College	5,887,794	514,755	5,211,238
0656 St. George Secondary School	5,438,084	446,975	4,408,336
0657 St. James Secondary School	5,869,198	527,778	5,126,204
0658 St. Leonard's Boys School	6,113,070	509,561	5,097,057
0659 St. Lucy Secondary School	5,274,693	450,921	4,542,965
0660 St. Michael's School	5,629,010	476,605	4,604,538
0661 Springer Memorial Secondary School	6,293,693	503,510	5,336,630
273 Tertiary	150,488,370	9,821,745	122,037,140
0279 Samuel Jackman Prescod Polytechnic	11,956,469	1,067,047	10,638,173
0284 University of the West Indies	71,800,000	5,000,000	57,697,767
0285 Barbados Community College	21,860,310	1,637,937	19,437,463
0286 BCC Hospitality Institute	3,900,476	357,222	3,262,793
0287 Higher Education Awards	35,613,045	1,333,616	27,044,235
0289 The Open and Flexible Learning Centre	828,797	-	475,000
0305 National Accreditation Board	1,731,520	264,817	1,273,969



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0569 Higher Education Development Unit	2,797,753	161,107	2,207,741
275 Special Services	39,698,030	3,862,969	29,335,070
0291 Examinations	4,423,351	8,455	2,595,783
0292 Transport of Pupils	6,850,000	1,198,474	4,404,589
0294 School Meals Department	25,554,339	2,489,663	20,181,695
0568 Media Resource Department	2,870,340	166,376	2,153,003
365 HIVAIDS Prevention & Control Project	225,000	25,661	117,061
8311 HIV/AIDS Prevention	225,000	25,661	117,061
55 Ministry of Tourism	104,061,206	11,863,399	71,079,489
040 Direction & Policy Formulation Services	5,407,580	398,928	3,886,266
0074 Research & Product Development Unit	1,899,602	158,945	1,355,233
0089 Tourism Master Plan	1,198,758	80,785	721,134
7060 General Management & Coordination Services	2,309,220	159,198	1,809,899
332 Development of Tourism Potential	98,296,000	11,456,617	67,003,508
0332 Barbados Tourism Authority	94,464,000	10,650,744	63,313,474
0334 Caribbean Tourism Organisation	112,000	18,000	112,000
0343 Barbados Conferences Services Ltd	3,000,000	682,873	2,933,033
0345 Barbados National Trust	420,000	105,000	420,000
0350 Small Hotels of Barbados Inc.	300,000	-	225,000
365 HIVAIDS Prevention & Control Project	357,626	7,853	189,715
8305 HIV/AIDS Care and Support	357,626	7,853	189,715
68 Ministry of International Business and International Transport	19,711,779	1,544,472	12,568,465
040 Direction & Policy Formulation Services	6,635,911	583,001	4,423,401
0490 International Business & Financial Services	2,074,758	192,275	1,376,293
0491 Department of Corporate Affairs & Intellectual Property	2,758,001	232,364	2,134,192
0494 Treaty Negotiations	300,000	81,159	122,241
0497 Tech. Services to the Int'l Business & Financial Services	474,790	-	-
7040 General Management & Coordination Services	1,028,362	77,203	790,674
333 International Transport	3,191,140	330,184	2,599,141
7065 General Management & Coordination Services	3,191,140	330,184	2,599,141
334 Regulation of Air Services	293,693	12,459	204,082
0336 Air Transport Licensing Authority	293,693	12,459	204,082
335 Air Transport Infrastructure	8,847,075	522,261	5,178,616
0338 Air Traffic Management Services	7,647,075	522,261	5,178,616
0340 Airport Development	1,200,000	-	-
336 Development of Maritime Facilities	605,360	96,445	146,070
0342 Regional Shipping Services Development	605,360	96,445	146,070



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	Total Provision 2012-2013	Actual Jan 2013	YTD Jan 2013
365 HIVAIDS Prevention & Control Project	138,600	122	17,155
8306 HIV/AIDS Prevention	38,600	122	17,149
8319 HIV/AIDS Prevention	100,000	-	6
71 Ministry of Industry, Small Business and Rural Development	32,843,536	5,090,696	23,252,817
040 Direction & Policy Formulation Services	4,257,675	543,790	3,192,837
0368 Industry	1,545,399	267,877	1,348,026
0461 Business Development	1,664,499	194,231	1,010,779
0471 Support For Private Sector Trade Team	100,000	25,000	100,000
7091 General Management and Coordination Services	947,777	56,683	734,032
128 Micro Enterprise Development	2,483,324	620,831	2,483,324
0157 B'dos Agency for Micro-Enterprise Development (Fund Access)	2,483,324	620,831	2,483,324
166 Rural Development	8,234,184	900,562	6,475,292
0181 Rural Development Commission	8,234,184	900,562	6,475,292
460 Investment, Industrial and Export Development	17,868,353	3,025,512	11,101,364
0462 Barbados Investment & Development Corporation	17,868,353	3,025,512	11,101,364
72 Ministry of Agriculture, Food, Fisheries and Water Resource Management	83,167,405	5,006,376	62,607,294
040 Direction & Policy Formulation Services	35,139,436	1,691,019	27,401,394
0160 Technical Management, Research & Coordination Services	841,734	46,064	476,532
0161 Special Development Projects	560,523	47,740	377,428
0168 Natl Agric Health & Food Control Programme	1,479,883	380,676	718,621
0187 Agricultural Planning and Development	935,738	70,068	524,161
7055 General Management & Co-ordination Services	31,321,558	1,146,471	25,304,653
160 Measures To Stimulate Increased Crop Production	4,692,361	379,419	3,422,672
0163 Food Crop Research, Development & Extension	2,224,640	170,901	1,657,041
0164 Non-Food Crop Research, Development & Extension	1,373,703	141,269	1,221,202
0166 Cotton Research and Development	985,564	67,250	532,262
0186 Sugarcane Development	108,454	-	12,167
161 Measures to Stimulate Increase Livestock Production	2,567,209	241,074	2,180,936
0165 Livestock Research, Extension & Development Services	1,280,606	155,084	1,314,074
0189 Animal Nutrition Unit	1,286,603	85,989	866,862
162 Resource Development & Protection	13,237,668	1,014,401	10,432,405
0167 Scotland District Development	7,743,160	641,889	6,459,469
0169 Plant Protection	1,920,850	115,195	1,285,687
0170 Veterinary Services	2,223,051	173,438	1,852,042
0171 Regulatory	240,044	18,743	180,038
0172 Quarantine	1,110,563	65,135	655,168



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	Total Provision 2012-2013	Actual Jan 2013	YTD Jan 2013
163 Fisheries Management & Development	2,382,288	151,621	1,724,467
0173 Fisheries Services	2,257,638	150,648	1,652,125
0174 Fisheries Development Measures	124,650	973	72,342
164 General Support Services	17,249,125	1,177,595	12,679,243
0175 Marketing Facilities	13,533,987	998,690	10,407,419
0176 Technical Workshop & Other Services	567,005	42,432	464,448
0177 Information Services	784,009	52,776	408,546
0178 Incentives & Other Subsidies	1,885,292	48,630	1,059,174
0188 Agricultural Extension Services	478,832	35,067	339,655
165 Ancillary Technical & Analytical Services	7,384,318	351,247	4,641,177
0179 Government Analytical Services	3,053,888	196,378	2,154,886
0180 Meteorology Department Services	4,330,430	154,869	2,486,291
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	11,960,797	102,646,631
400 Environmental Health Services	55,607,720	4,875,166	44,242,760
0372 Sanitation Service Authority	54,677,172	4,800,666	43,618,120
0373 Solid Waste Project	930,548	74,500	624,640
511 Drainage Services	14,374,643	636,004	9,413,395
0501 National Environmental Enhancement Programme	6,984,755	259,697	4,285,359
0507 Storm Water Management Plan	794,102	-	-
0515 Maintenance of Drainage to Prevent Flooding	6,595,786	376,307	5,128,036
650 Preservation and Conservation of the Terrestrial and Marine Environment	60,015,280	6,149,496	45,377,512
0384 Environmental Unit	-	-	594
0386 National Conservation Commission	34,717,603	3,034,292	27,709,571
0387 Coastal Zone Management Unit	3,151,487	183,710	1,701,846
0399 Botanical Gardens	596,233	(6,534)	393,805
0400 Beautify Barbados	2,200,000	151,260	1,588,335
0402 Coastal Risk Assessment & Management Programme	3,014,177	57,515	641,541
0409 Policy Research, Planning & Information Unit	876,798	46,959	559,879
0553 Project Development & Coordination	364,738	6,949	231,632
0554 Caves of Barbados Ltd.	9,878,719	2,310,697	9,027,474
0555 Natural Heritage Department	1,947,674	151,049	1,161,126
7095 General Management & Coordination Services	3,267,851	213,599	2,361,709



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	Total Provision 2012-2013	Actual Jan 2013	YTD Jan 2013
651 Primary Environmental Care Services	5,011,736	300,130	3,612,964
0411 Environmental Protection Department	5,011,736	300,130	3,612,964
74 Ministry of Labour and Social Security	80,507,456	15,020,956	67,223,048
040 Direction & Policy Formulation Services	5,273,179	567,524	3,942,260
0434 Other Institutions	1,540,000	311,680	1,489,180
0458 Special Training Project - GIVE	218,000	4,538	71,720
7120 General Management & Coordination Services	3,515,179	251,306	2,381,361
120 Operations of NIS & Social Security	51,938,049	9,401,548	43,814,973
0142 National Insurance Department	51,938,049	9,401,548	43,814,973
365 HIVAIDS Prevention & Control Project	412,210	65,616	319,741
8316 HIV/AIDS Prevention	412,210	65,616	319,741
420 Employment & Labour Relations	5,469,654	405,062	3,648,421
0421 Labour Department	3,698,094	253,884	2,385,190
0422 External Employment Services	1,771,560	151,178	1,263,231
421 Occupational Training	17,414,364	4,581,206	15,497,652
0423 Barbados Vocational Training Board	13,756,507	3,556,635	11,961,370
0424 TVET Council	3,115,857	889,293	3,012,168
0425 Employment & Training Fund	542,000	135,278	524,114
GRAND TOTAL	3,679,793,376	297,897,263	2,472,715,719