

Cloud Suite Financial Accounts mapped to Smart Stream Financials

std_acct_code	item	SMS Item Description	sub_item	SMS Sub item Description	CSF_ACCOUNT	CSF Description
Revenue						
501 Goods and Services						
501	51501100	Franchise License	GFL100	Application	5501100100	LIC Franchise-Appln & Renewal
501	51501100	Franchise License	GFL200	Renewal	5501100100	LIC Franchise-Appln & Renewal
501	51501100	Utilities Licenses	GUP100	Barbados Light & Power	5501101100	LIC Utility-Electric Gen Ann
501	51501100	Utilities Licenses	GUP200	Electric Light & Power Fees	5501101100	LIC Utility-Electric Gen Ann
501	51501100	Utilities Licenses	GUP201	EL & P Issue of Licence	5501101100	LIC Utility-Electric Gen Ann
501	51501100	Utilities Licenses	GUP202	EL & P Annual Licence Fee	5501101100	LIC Utility-Electric Gen Ann
501	51501100	Utilities Licenses	GUP203	EL & P Renewal of Licence Fee	5501101100	LIC Utility-Electric Gen Ann
501	51501300	Places of Public Entertainment	GPE900	Other Places Public Entertainment	5501102100	LIC Places Public Entertain't
501	51501410	Banking Sector - Offshore	GBK100	Commercial Banks - Local	5501103100	LIC Commercial Banks - Local
501	51501410	Banking Sector - Offshore	GBF100	Offshore Banks	5501103101	LIC Offshore Banks
501	51501900	License to Brew	GBL200	Licenses to Brew	5501104100	License to Brew Liquor
501	51501500	Storage of Petroleum	GSP100	Volatile Petroleum	5501105100	LIC Storage and Selling Petrol
501	51501500	Storage of Petroleum	GSS200	Storage and Selling	5501105100	LIC Storage and Selling Petrol
501	51501700	Foreign Sales Corporation	GFC100	Foreign Sales Corporation	5501125100	Appln & License FSC
501	51501750	International Business Companies	GIB100	Application -I.B.C	5501125101	Appln & License - I.B.C
501	51501750	International Business Companies	GIB200	Licence - I.B.C	5501125101	Appln & License - I.B.C
501	51501750	International Business Companies	GIB300	Penalties	5501125102	Penalties IBC
501	51501750	International Business Companies	GIB400	Re-instatements	5501125103	Reinstatements IBC
501	51501750	International Business Companies	GIB500	Certified Copies of Licences - Int'l Trust	5501125104	Other Services I.B.C.
501	51501720	International Trusts	GIT100	Application Fees - Int'l Trust	5501126100	Appln & License - Intl Trusts
501	51501720	International Trusts	GIT200	Licence - International Trusts	5501126100	Appln & License - Intl Trusts
501	51501720	International Trusts	GIT300	Certified Copies of Licences - Int'l Trust	5501126103	Other Services-Intl Trusts
501	51501720	International Trusts	GIT400	Fees - Corp & Trust Serv	5501126101	Fees - Corp & Trust Serv
501	51501720	International Trusts	GIT600	Fees - Private Trust	5501126102	Fees - Private Trust
501	51501760	Fees for Film Censorship	GFF100	Fees for Film Censorship	5501130100	Fees for Film Censorship
501	51501771	Highway Revenue Motor Vehicles	GBW100	Bicycles & Wheelcart	5501140100	Regis-Bicycles & Wheelcarts
501	51501771	Highway Revenue Motor Vehicles	GMV100	MV - Registration	5501140101	Vehicle - Registration
501	51501771	Highway Revenue Motor Vehicles	GPS100	PSV - Registration	5501140102	PSV - Registration
501	51501800	Societies and Restricted Liability	GSR200	Licence S.R.L	5501150100	Appln & License - SRL
501	51501800	Societies and Restricted Liability	GSR300	Penalties S.R.L	5501150101	Penalties - S.R.L
501	51501800	Societies and Restricted Liability	GSR400	Re-instatement S.R.L	5501150102	Reinstatement - S.R.L
501	51501800	Societies and Restricted Liability	GRS500	Certified Copies of Licences - S.R.L	5501150103	Other Services - S.R.L.
501	51501850	Telecommunication Licences	GTL902	Cellular Licences	5501160100	Telecommunication Licences

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501	51501850	Telecommunication Licences	GTL901	Telecommunication Licences - Service Providers	5501160100	Telecommunication Licences
501	51501850	Telecommunication Licences	GTL900	Other Telecommunication Licences	5501160101	Other Telecommunications Licences
501	51501850	Telecommunication Licences	GTL101	Citizend Band - CB	5501160101	Other Telecommunications Licences
501	51501850	Telecommunication Licences	GTL102	Amaeteur Radio	5501160101	Other Telecommunications Licences
501	51501850	Telecommunication Licences	GTL103	Land Mobile	5501160101	Other Telecommunications Licences
501	51501850	Telecommunication Licences	GTL104	Ship	5501160101	Other Telecommunications Licences
501	51501850	Telecommunication Licences	GTL201	Sellers and dealers	5501160101	Other Telecommunications Licences
501	51501850	Telecommunication Licences	GTL300	Point-to-Point	5501160101	Other Telecommunications Licences
501	51501850	Telecommunication Licences	GTL350	Spectrum Licences	5501160101	Other Telecommunications Licences
501	51501850	Telecommunication Licences	GTL400	Aeronautical	5501160101	Other Telecommunications Licences
501	51501850	Telecommunication Licences	GTL500	Model	5501160101	Other Telecommunications Licences
501	51501850	Telecommunication Licences	GTV100	Video Rental Services	5501160101	Other Telecommunications Licences
501	51501850	Telecommunication Licences	GTV200	Dish Aerial	5501160101	Other Telecommunications Licences
501	52501200	Betting & Gaming	GBG201	Lotteries- BOA	5501200101	Lotteries-B&G
501	52501200	Betting & Gaming	GBG202	Sweepstakes B'dos turf Club	5501200102	Sweepstakes-B&G
501	52501200				5501200106	Sweepstakes
501	52501200	Pool Betting Duty	GBG203	Pool Betting Duty	5501200111	Pool Betting -B&G
501	52501200	Racing Service Registration	GBG204	Racing Service Registration	5501200116	Racing Service Registration
501	52501200				5501200131	Racing Service Registration
501	52501200	Arcades	GBG251	Gaming Machines	5501250101	LIC Gaming Machines
501	52501200	Arcades	GBG252	Amusement Machines	5501250102	LIC Amusement Machines
501	51501830	Liquor Licences Fees/Fines	GMC200	Occassional	5501300100	Liquor Licences
501	51501830	Liquor Licences Fees/Fines	GMS100	Sellers	5501300100	Liquor Licences
501	51501840	Firearms	GFA100	Firearms	5501300101	Firearms
501	51550301	Veternary Licences	GVL100	Dog Licences	5501300199	Licences - Other Goods & Services
501	52501525	Taxes on Insurance Companies	GIP100	Taxes on Insurance Companies	5501525100	Tax on Insur Premiums
501	52501550	Taxes Bank Asset	GBA100	Bank Asset Tax	5501550101	Tax on Bank Assets
501	52501560	Tax on Bank Assets	GOF100	Other Financial Institution	5501560101	Tax on Assets
501	52501650	Excise Duties	GEX102	Excise Duties - Breweries	5501650101	Excise Tax -Domestic
501	52501650	Excise Duties	GEX103	Excise Duties - Rum	5501650101	Excise Tax -Domestic
501	52501650	Excise Duties	GEX104	Excise Duties - Tobacco	5501650101	Excise Tax -Domestic
501	52501650	Excise Duties	GEX105	Excise Duties - Sweetened Beverage	5501650101	Excise Tax -Domestic
501	52501650	Excise Duties	GEX101	Excise Duties	5501650201	Excise Tax- Imports
501	51501773	Fuel Tax	GFT100	Tax on Petroleum Products	5501773100	Tax on Petroleum Products
501	52501790	Tax on Remittances	GTR100	Tax on Remittances	5501790100	Tax on Remittances

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501	52501820	Value Added Tax	GVU200	Value Added Tax - Unit	5501820101	VAT Domestic
501	52501820	Value Added Tax	GVT300	Value Added Tax - Department	5501820103	VAT Other Depts
501	52501820	Value Added Tax	GVM100	Value Added Tax -Imports	5501820201	VAT Imports
502 Income and Profits						
502	52502050	Corporation Tax	TCT101	Corporation Taxes	5502050100	Corporate Income Tax
502	52502100	Income Taxes			5502100100	Personal Income Tax
502	52502100	Income Taxes	TPP101	Individual -PAYE	5502100200	PAYE Govt Payroll
502	52502100	Income Taxes	TPP201	Surcharge on Income	5502100200	PAYE Govt Payroll
502	52502150	Withholding Taxes	TPW101	After Tax Business Profits	5502150100	Withholding Tax
502	52502150	Withholding Taxes	TPW301	Earnings on Investment - debentures	5502150100	Withholding Tax
502	52502150	Withholding Taxes	TPW201	Earnings -Nonresident Entertainers	5502150100	Withholding Tax
503 Property Taxes						
503	52503100	Land Tax	PLT200	Land Tax	5503100100	Land Tax
503	52503200	Property Transfer Tax	PTL201	Property Xfer - Vendor Citizen	5503200200	PTT- Vendor Citizen
503	52503200	Property Transfer Tax	PTL202	Non-Residents	5503200201	PTT-Non-Residents
503	52503200	Property Transfer Tax	PTC301	Shares	5503200202	PTT- Sale of Shares
503	52503400	Rent Registration	PRR100	Rent Registration	5503400100	Rent Registration
504 Taxes on Internationa Trade						
504	52504100	Import duties	DTC300	CESS	5504100100	CESS
504	52504100	Import duties	DTM100	Import Duties	5504100101	Import Duties
504	52504100	Import duties	DTS200	Sugar Imports	5504100102	Sugar Imports
505 Other Taxes						
505	52505100	Stamp Duties	SDB200	Stamp Duty - Banks	5505100101	Stamp Duty - Banks
505	52505100	Stamp Duties	SDC100	Stamp Duty - Conveyances	5505100102	Stamp Duty - Conveyances
505	52505100	Stamp Duties	SDM300	Stamp Duty - Miscellaneous	5505100103	Stamp Duty - Miscellaneous
510 Special Receipts						
510	52510201	Levies	SRS300	Training Levy	5510201100	Training Levy
510	52510202	Contribution to Pensions	SCP100	Contribution to Pensions -Seconded	5510202100	Contribution To Pensions
510	52510202	Contribution to Pensions	SCP110	Contribution to Pensions - Parliament	5510202100	Contribution To Pensions
510	52510202	Contribution to Pensions	SCP200	Contribution to Pensions - Widows & Children	5510202100	Contribution To Pensions
510	52510201	Levies	SRS400	Room Rate Levy	5510301100	Room Rate Levy
510	52510201	Levies	SRS450	Tourism Development Product	5510302100	Tourism Devlt Product Levy
510	52510201	Levies	SRS410	Airline Travel & Development Fee	5510303100	Airline Product Developpt Levy
510	52510201	Levies	SRR100	Nat'l Social Responsibilty Levy		Levies - Others
510	52510201	Levies	SRS500	Shared Accommodation Levy	5510304100	Shared Accommodation Levy

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510	52510203	Gains and Losses	SGL100	Gains and Losses - Capital Assets	5510500100	Gain&Losses Asset Disposal
510	52510203	Gains and Losses			5510500101	Proceeds-Disposal of Assets
510	52510203	Gains and Losses	SGL200	Gains from Foreign Exchange	5510500102	Realized Gain/Loss (FX)
510	52510203	Gains and Losses	SGL300	Gains&Losses-External Restruc. Debt	5510500103	External Debt Restructuring
510					5510500104	Translation Gain/Loss
510					5510500105	Unrealized Gain/Loss
510	52510900	Sundry General	NCR200	Catastrophe Insurance Recovery	5510900100	Sundry General
510	52510203	Gains and Losses	SRS200	Sundry General	5510900100	Sundry General
550 Other Non Tax Revenue						
550					5550100100	OthLicenses & Certification
550	51550100	Licenses & Certification	RFC100	Foreign Currency Permits	5550100101	Foreign Currency Permits
550	51550100	Licences & Certifications	RFV165	Veterinary Clinic & Diagnostic Laboratory	5550100102	Veterinary Fees
550	51550100	Licences & Certifications	RLC100	Ship Certificates	5550100103	Ship Certificates
550	51550100	Licences & Certifications	RLE500	Electrical Wiremen	5550100104	Electrical Wiremen
550	51550100	Licences & Certifications	RLN300	Licence Fees/PMO	5550100105	Licence Fees_Other
550	51550100	Licences & Certifications	RLT100	Ship and Aircraft Licences and Permits	5550100106	Aircraft Licences and Permits
550	51550100	Licences & Certifications	RLT200	Travel Services Licences	5550100107	Travel Services Licences
550	51550100	Licences & Certifications	RLV100	Import and Export Permits - Veterinary	5550100108	Import_Export_Permit - Vet
550	51550100	Licences & Certifications	RLX150	Certification of Pharmacies	5550100109	Certification of Pharmacies
550	51550100	Licences & Certifications	RLD100	Certification of Pharmacies	5550100109	Certification of Pharmacies
550	51550301	Fees	RFF120	Fire Service	5550100110	Fire Service
550	51550301	Fees	RFH124	Haul-up Services	5550100111	Haul-up Services
550	51550301	Fees	RFH136	Ministry of Home Affairs	5550100112	Marriage Licences
550	51502200	Highway Revenue	HRL100	Drivers' Licences	5550200100	Highway Revenue
550	51502200	Highway Revenue	HRM650	Miscellaneous Fees - Licensing Authority	5550200101	Highway Revenue -Others
550	51502200				5550301100	Fees-Other
550	51550304	Immigration Services	RFC108	Citizenship - Application	5550301101	Passport Fees
550	51550304	Immigration Services	RFC109	Final Fees - Citizenship	5550301101	Passport Fees
550	51550304	Immigration Services	RFP143	Passport - Application	5550301101	Passport Fees
550	51550304	Immigration Services	RFP144	Passport - Renewal	5550301101	Passport Fees
550	51550304	Immigration Services	RFP145	Passport - Amendments	5550301101	Passport Fees
550	51550304	Immigration Services	RFP146	Passport - Emergency	5550301101	Passport Fees
550	51550304	Immigration Services	RFP148	Certificate of Indemnity	5550301102	Other Immigration Services
550	51550304	Immigration Services	RFP149	Certificate of Absence	5550301102	Other Immigration Services
550	51550304	Immigration Services	RFW164	Reside and Work	5550301102	Other Immigration Services

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550	51550304	Immigration Services	RFW165	Special Entry Permit	5550301102	Other Immigration Services
550	51550304	Immigration Services	RFW166	Work Permits - Application Fees	5550301102	Other Immigration Services
550	51550304	Immigration Services	RFW167	Work Permits - Final Fees	5550301102	Other Immigration Services
550	51550304	Immigration Services	RFX119	Immigration Services	5550301102	Other Immigration Services
550	51550304	Immigration Services	RIS100	Immigration Status - Application	5550301102	Other Immigration Services
550	51550304	Immigration Services	RIS200	Immigration Status - Fees	5550301102	Other Immigration Services
550	51550304	Immigration Services	RVS500	Misc. Rev - Airport Services	5550301102	Other Immigration Services
550	51550304	Immigration Services	RVS100	Visas Single and Multiple	5550301103	Visas Fees
550	51550304	Immigration Services	RVS105	Visas - Single and Multiple	5550301103	Visas Fees
550	51550304	Immigration Services	RVS200	Visas - Student Visas	5550301103	Visas Fees
550	51550304	Immigration Services	RVS300	Visas - Extension of Stay	5550301103	Visas Fees
550	51550304	Immigration Services	RVS400	Re-Entry Visas	5550301103	Visas Fees
550	51550305	Foreign Fees	RFX100	Foreign Exchange Fees	5550301104	Foreign Exchange Fees
550	51550301	Fees	FRP142	Parking Lots	5550301105	Parking Lots
550	51550301	Fees	RBD105	Business Development	5550301106	Business Development
550	51550301	Fees	RFA101	Analytical Services Laboratory	5550301107	Analytical Services
550	51550301	Fees	RFB167	Butcher Licenses	5550301108	Butcher Licenses
550	51550301	Fees	RFC127	Insurance Companies Commission	5550301109	Commission
550	51550301	Fees	RFC116	Customs	5550301110	Customs Dept Processing Fees
550	51550301	Fees	RFD105	Replacement of ID Cards	5550301111	Identification Cards
550	51550301	Fees	RFF120	Fire Service	5550301112	Fire Service
550	51550301	Fees	RFH124	Haul-up Services	5550301113	Haul-up Services
550	51550301	Fees	RFH136	Ministry of Home Affairs	5550301114	Marriage Licences
550	51550301	Fees	RFH137	Miscellaneous - Ministry of Health	5550301115	Misc Licences
550	51550301	Fees	RFH140	Powder Magazines	5550301116	Powder Magazines
550	51550301	Fees	RFL104	Central Livestock Station	5550301117	Central Livestock Station
550	51550301	Fees	RFL130	Laboratory Fees	5550301118	Laboratory Fees
550	51550301	Fees	RFM138	Miscellaneous - Overseas Missions	5550301115	Misc Licences
550	51550301	Fees	RFM140	Miscellaneous Shipping	5550301115	Misc Licences
550	51550301	Fees	RFP114	Cooperatives - Fees of Office	5550301119	Cooperatives - Fees of Office
550	51550301	Fees	RFP115	Corporate Affairs & Intellectual Property	5550301120	Fees-CAIPO
550	51550301	Fees	RFP144	Passport - Renewal	5550301121	Passport - Renewal
550	51550301	Fees	RFR103	Sales of Produce - C.A.R.S	5550301122	Sales of Produce
550	51550301	Fees	RFR132	Land Registration	5550301123	Land RegistrationFees
550	51550301	Fees	RFS109	Cold Storage Fees	5550301124	Cold Storage Fees

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550	51550301	Fees	RFS118	Environmental Sanitation Unit	5550301125	Environmental Sanitation Unit
550	51550301	Fees	RFP162	Ship Registration	5550301126	Ship Registration Fees
550	51550301	Fees	RFS166	Bankruptcy and Insolvency Fees	5550301127	Bankruptcy and Insolvency Fees
550	51550301	Fees	RFT107	Chief Town Planner	5550301128	Fees of Office - TCP
550	51550301	Fees	RFT121	Fish Toll	5550301129	Fish Toll Fees
550	51550301	Fees	RFT145	Pilot	5550301130	Pilot Licenses
550	51550301	Fees	RFT154	Regional Police Training Centre	5550301131	Police Training Centre
550	51550301	Fees	RFT175	Police Services Fees	5550301132	Police Services Fees
550	51550301	Fees	RFV105	Charges for Vaccines	5550301133	Vaccines
550	51550301	Fees	RFV166	Vaccines	5550301133	Vaccines
550	51550301	Fees	RFX112	Consular	5550301134	Consular Fees
550	51550301	Fees	RLA450	Apostile	5550301135	Apostile Fees
550	51550301	Sales of Goods and Services	RSM108	Markets - Other Revenue	5550301136	Markets Licenses and Permits
550	51550301	Fees	RPR155	Registration	5550301137	Professional Registration
550	51550301	Fees	RRG155	Registration	5550301138	Registration Others
550	51550301	Fees	RTF100	Tuition Fees	5550301140	Tuition Fees
550	51550303	Sales of Goods and Services	GIR600	Other Revenue	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RFG100	Certification of Exhibits	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RGE100	Sale of Seismic Data	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RGE101	Sale of Bid Documents	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RGE102	Multi-client Data Sales	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RHA101	CDV	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RHA102	Viral Load	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RHA103	Anti-retroviral	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RRT100	Nurses Rations	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RSA100	Sale of Maps	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RSB106	Printing Services & Publications	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RSC100	Community Centres	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RSC101	Community Development Revenue	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RSD100	Standards Administration	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RSD105	Debushing Programme	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RSE100	Soil Conservation Commission	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RSG102	Sales - GIS	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RSH100	Sanitation Service Authority	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RSL100	Statistical Services	5550302100	Sales of Goods and Services

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550	51550303	Sales of Goods and Services	RSM108	Markets - Other Revenue	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RSN107	Proceeds from Sales	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RSP100	Produce Sales	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RSP104	Police Band	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RSP105	Police Reports	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RSR101	Concession and Rentals	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RSS102	Sale of Official Anniversary Logo	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RST103	Notarial Services	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RSU100	Bullens Agricultural Station	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RSV100	School Meals Service	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RSV202	School Meals Service - Rental	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RSY100	Psychiatric Hospital	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RSY101	Property Income-Gov't Properties	5550302100	Sales of Goods and Services
550	51550303	Sales of Goods and Services	RNB100	NIS Refund of Salaries	5550303100	NIS Refund of Salaries
550	51550500	Investment Income	RIB101	Rental of Buildings	5550500101	Investment Income-Rents
550	51550500	Investment Income	RIB102	Rental of Lands	5550500101	Investment Income-Rents
550	51550500	Investment Income	RIC101	Rental of Cafeteria	5550500101	Investment Income-Rents
550	51550500	Investment Income	RIT101	Rent - Markets	5550500101	Investment Income-Rents
550	51550500	Investment Income	RIT110	Rent - Residence	5550500101	Investment Income-Rents
550	51550500	Investment Income	RIT120	Rent - Rural Markets	5550500101	Investment Income-Rents
550	51550500	Investment Income	RIN103	Interest Income - SDRs	5550500102	Investment Income Securities
550	51550500	Investment Income	RIR100	Income from Royalties	5550500103	Investment Income Royalties
550	51550500	Investment Income	RIN110	Interest Income - Loans	5550500104	Investment Income Loan Interest
550	51550500	Investment Income	RID104	Dividend Income HCF	5550500105	Investment Income Loan Interest
550	51550500	Investment Income	RID105	Dividend Income- ICF	5550500106	Investment Income Loan Interest
550	51550500	Commissions	CDS100	Com Drinks and Snacks Machine	5550505100	Commisions
550	51550500	Commissions	CIP100	Commissions on Premiums	5550505100	Commisions
550	51550500	Commissions	CSO100	Commissions - Others	5550505100	Commisions
550	51550500	Fines and Penalties	RPC167	Supreme Court	5550550101	Judiciary Costs
550	51550500	Fines and Penalties	RPV135	Magistrates Court - Criminal	5550550101	Judiciary Costs
550	51550500	Fines and Penalties	RPM106	Chief Marshal fees	5550550101	Judiciary Costs
550	51550500	Fines and Penalties	RPT100	Comptroller of Customs - Sundry Fin	5550550102	Customs
550	51550500	Fines and Penalties	RPS100	Sundry Fees and Fines	5550550103	Other Fines and Penalties
550	51550500	Fines and Penalties	RPO100	Offshore Oil & Gas Exploration	5550550103	Other Fines and Penalties
550	51550500	Fines and Penalties	RPO101	Offshore Oil & Gas Production	5550550103	Other Fines and Penalties

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550	51550500	Fines and Penalties	RPO102	Offshore Oil & Gas Reconnaissance	5550550103	Other Fines and Penalties
550	51550500	Fines and Penalties	RPY133	Library Fees	5550550103	Other Fines and Penalties
580 Grant Income						
580	51580100	Int'l Financial Institutions	GIF100	International Financial Institution	5580100101	Grant Income-IFIs
580	51580100	Int'l Financial Institutions	GIF400	Grant Funding Development Agencies	5580100102	Grant Income-Devt Agencies
580	51580100	Int'l Financial Institutions	GIF200	Grants from Other Governments - Chi	5580100103	Grant Income-Other
580	51580100	Int'l Financial Institutions	GIF300	Caribbean Catastrophe Risk Ins. Fac	5580100104	Grant Income-Regional Organization
590 Annexed Revenue						
590	51590500	Annex Revenue	XSS101	Sale of Stamps Direct	5590500100	Sales
590	51590500	Annex Revenue	XSS102	Sale of Stamps Crown Agents	5590500100	Sales
590	51590500	Annex Revenue	XSS103	Sale of Stamps Philatelic Bureau	5590500100	Sales
590	51590500	Annex Revenue	XPS700	Post Shop	5590500100	Sales
590	51590500	Annex Revenue	XBB400	Private Box and Bag Rentals	5590500100	Sales
590	51590500	Annex Revenue	XMN800	Premium on Draft Sold	5590500100	Sales
590	51590500	Annex Revenue	XMP200	Miscellaneous - Post Office	5590500100	Sales
590	51590500	Annex Revenue	XMR600	Terminal Dues Postal Admin	5590500101	Terminal Dues
590	51590500	Annex Revenue	XPR600	Agency Commission	5590500102	Commissions
590	51590500	Annex Revenue	XMN900	Net Fees and Commission PO	5590500102	Commissions
590	51590500	Annex Revenue	XMN700	Net Commission on Money Orders	5590500102	Commissions
590	51590500	Annex Revenue	XMP200	Miscellaneous - Post Office	5590500103	Postal Revenue-General
590	51590500	Annex Revenue	XPR500	Postal Revenue General	5590500103	Postal Revenue-General
Expenditure						
101 Statutory Personal Emoluments						
101	61101100	Salaries	PES100	Salaries	6101101100	Salaries
101	61101100	Salaries	PES200	Arrears of Salary	6101102100	Arrears of Salary
101	61101100	Salaries	PES300	Commutated Travel Allowance	6101200102	Commutated Travel
101	61101200	Allowances	AAC101	Acting Allowance	6101200101	Acting Allowance
101	61101200	Allowances	ACG101	Acting Allowance	6101200103	Senior Official Allowance
101	61101200	Allowances	ADF101	Dir. of Finance & Economic Affairs Allowance	6101200103	Senior Official Allowance
101	61101200	Allowances	AET101	Statutory Entertainment Allowance	6101200104	Statutory Entertainment
101	61101200	Allowances	AET200	Entertainment Allowance	6102100300	Entertainment
101	61101200	Allowances	AGG101	Govenor General Travelling Allowance	6101200110	GG Travel Allowance
101	61101200	Allowances	AHC101	Head of Civil Service Allowance	6101200103	Senior Official Allowance
101	61101200	Allowances	AHD101	Head of Department Allowance	6101200103	Senior Official Allowance

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101	61101200	Allowances	AJU101	Judicial Allowance	6101200111	Judicial Allowance
101	61101200	Allowances	AME101	Ministers Entertainment Allowance	6101200104	Statutory Entertainment
101	61101200	Allowances	AMT101	Ministers Travelling Allowance	6101200114	Statutory Transport Allowance
101	61101200	Allowances	APL101	Pensionable Allowance	6101101100	Salaries
101	61101200	Allowances	ASD101	Statutory Duty Allowance	6101200113	Stat Duty Allowance
101	61101200	Allowances	AST101	Senior Teacher Allowance	6101200103	Senior Official Allowance
101	61101200	Allowances	ATT101	Statutory Transport Allowance	6101200114	Statutory Transport Allowance
101	61101200	Allowances	PES300	Commuted Travel allowance	6101200102	Commuted Travel
102 Other Personal Emoluments						
102	62102100	Salaries	PEV100	Salaries	6102100100	Salaries
102	62102100	Salaries	PEV110	Overtime	6102400100	Overtime
102	62102100	Salaries	PEV200	Arrears of Salaries	6102100200	Arrears of Salaries
102	62102200	Allowances	AAC101	Acting Allowance	6102100101	Acting Allowance
102	62102200	Allowances	AAC200	Acting Allowance	6102600118	Other Staff Allowance
102	62102200	Allowances	AAE200	AAE200	6102600107	Professional Devt Allowance
102	62102200	Allowances	AAP200	Apprentices	6102600111	Apprentices
102	62102200	Allowances	ACL200	Call Out Allowance	6102600106	Call Out-On Call Allowance
102	62102200	Allowances	ACT200	Commuted Travel	6102100400	Travel
102	62102200	Allowances	ADE200	Detective Allowance	6102600114	Driving Allowance
102	62102200	Allowances	ADR200	Driving Allowance	6102600114	Driving Allowance
102	62102200	Allowances	ADV200	Domicillary Visits	6102600115	Domicillary Visits
102	62102200	Allowances	AES200	Executive Staff Allowance	6102600118	Other Staff Allowance
102	62102200	Allowances	AET200	Entertainment Allowance	6102100300	Entertainment
102	62102200	Allowances	AGT200	Games Teacher Allowance	6102600114	Driving Allowance
102	62102200	Allowances	AHE200	Heavy Equipment Operator	6102600114	Driving Allowance
102	62102200	Allowances	AHS200	Housing Allowance	6102600109	Housing Allowance
102	62102200	Allowances	AHT200	Heat Allowance	6102600109	Housing Allowance
102	62102200	Allowances	AHZ200	Hazard Allowance	6102600118	Other Staff Allowance
102	62102200	Allowances	AIN200	Inconvenience Allowance	6102600113	Inconvenience Hazard Allow
102	62102200	Allowances	AIP201	In Lieu Of Private Practice 30%	6102600108	In Lieu Of Private Practice
102	62102200	Allowances	AIP202	In Lieu Of Private Practice 40%	6102600118	In Lieu Of Private Practice
102	62102200	Allowances	AIT200	Information Technology Coordinator Allowance	6102600118	Other Staff Allowance
102	62102200	Allowances	AJU101	Judicial Allowance	6102600110	Judicial Allowances
102	62102200	Allowances	AJU200	Judicial Allowance	6102600110	Judicial Allowances
102	62102200	Allowances	ANP200	Non Pensionable Allowance	6101200114	Driving Allowance

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102	62102200	Allowances	AOC200	On Call Allowance	6102600106	Call Out-On Call Allowance
102	62102200	Allowances	AOV100	Overtime	6102400100	Overtime
102	62102200	Allowances	APA200	Personal Assistants	6102600118	Other Staff Allowance
102	62102200	Allowances	APC200	Plain Clothes Allowance	6102600112	Uniform Services Allowance
102	62102200	Allowances	ARG200	Registering Officers	6102600118	Other Staff Allowance
102	62102200	Allowances	ARP200	Representation Allowance	6102600119	Representation Allowance
102	62102200	Allowances	ARS200	Responsibility Allowance	6102600105	Responsibility Allowance
102	62102200	Allowances	ASE200	Sewage ALLowance	6102600112	Uniform Services Allowance
102	62102200	Allowances	ASI200	Special Increments	6102600118	Other Staff Allowance
102	62102200	Allowances	AST200	Garden Tools	6102600118	Other Staff Allowance
102	62102200	Allowances	ASU200	Subsistence Allowance	6102600116	Subsistence Allowance
102	62102200	Allowances	ATE200	Telephone Allowance	6102600103	Telephone Allowance
102	62102200	Allowances	ATJ200	Transport Allowance Judges	6102600118	Other Staff Allowance
102	62102200	Allowances	ATR200	Trailer Allowance	6102100400	Travel
102	62102200	Allowances	ATT200	Transport Allowance	6102100400	Travel
102	62102200	Allowances	AUN200	Uniform Allowance	6102600117	Uniforms & Covering Allowance
102	62102200	Allowances	AVD200	Voted Duty Allowance	6102600104	Duty Allowance
102	62102200	Allowances	AWA200	Water Allowance	6102600109	Housing Allowance
102	62102200	Allowances	AWS200	Washing Allowance	6102600112	Uniform Services Allowance
102	62102200	Allowances	AXD200	Extra Duties	6102600104	Duty Allowance
102	62102100	Salaries	PEV110	Overtime	6102400100	Overtime
102	62102100	Salaries	PEV200	Arrears of Salaries	6102100200	Arrears of Salaries
102	62102300	Retrenchment Payment	RTP300	Terminal Payment	6102500100	Retrenchment Payment
103 Employers' Contribution						
103	62103100	National Insurance Contributions	NIS100	National Insurance Contributions	6103100100	Nat Insur Contribution
103	62103200	NIS Contributions - Missions	NIS200	National Insurance Contributions	6103100200	NIS Contributions - Missions
206 Travel						
206	62206100	Transportation Cost	TRT100	Incidental Travel	6206100100	Incidental Travel
206	61206100	Statutory Travel	TRP201	Statutory Travel Passages	6206100101	Leave Passage
206	62206100	Transportation Cost	TCT300	Travel Insurance	6206100102	Travel Insurance
206	62206100	Transportation Cost	TRB200	Baggage Allowance	6206100103	Baggage Allowance
206	62206100	Transportation Cost	TRP200	Passages	6206100101	Leave Passage
207 Utilities						
207	62207100	Electricity	UTE100	Electricity	6207100100	Electricity
207	62207105	Water	UTW200	Water	6207105100	Water

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207	62207110	Nattural Gas	UTN300	Natural Gas	6207110100	Gas
207	62207400	Telecommunications	UTC500	Cellphones	6207400100	Mobile
207	62207400	Telecommunications	UTD402	Data Lines (Frame Relay)	6207400101	Data
207	62207400	Telecommunications	UTL401	Fixed Telephone Line rental	6207400102	LandLine
207	62207400	Telecommunications	UTM800	Mobile Radio	6207400100	Mobile
207	62207400	Telecommunications	UTN600	Internet Services	6207400100	Mobile
207	62207400	Telecommunications	UTT700	Telegrams	6207400100	Mobile
207	62207400	Telecommunications	UTV900	Overseas Telephone Calls	6207400101	Data
208 Rental of Property						
208	62208100	Rental of Property	RPE300	Rental of Facilities	6208100100	Rental of Facilities
208	62208100	Rental of Property	RPF100	Rental of Offices	6208100101	Rental of Offices
208	62208100	Rental of Property	RPQ200	Rental of Quarters	6208100102	Rental of Quarters
208	62208105	Machinery and Equipment	RPE400	Rental of Equipment	6208105100	Rental of Equipment
208	62208105	Machinery and Equipment	RPM300	Rental of Machines	6208105100	Rental of Equipment
208	62208105	Machinery and Equipment	RPS600	Rental of Sanitary Units & Deodorisers	6208115100	Other Rentals
208	62208110	Rental of Motor Vehicles	RPV500	Rental of Vehicles	6208110100	Rental of Vehicles
208	62208115	Other Rentals	ROR700	Other Rentals	6208115100	Other Rentals
209 Library Books						
209	62209100	Library Books	LBB100	Books	6209105100	Books
209	62209105	Publications	LBN202	Newspapers	6209105101	Newspapers
209	62209105	Publications	LBN203	Periodicals	6209105102	Periodicals
209	62209105	Publications	LBN204	Magazines and Journals	6209105103	Magazines and Journals
209	62209105	Publications	LBP201	Publications	6209105104	Other Publications
209	62209110	Miscellaneous	LBM400	Miscellaneous	6209105104	Other Publications
210 Supplies and Materials						
210	62210100	Short-Life Supplies	FSS300	Stationery	6210100100	Stationery and Supplies
210	62210100	Short-Life Supplies	SLA200	Arts & Craft Supplies	6210100100	Stationery and Supplies
210	62210100	Short-Life Supplies	SLC100	Cleaning Materials	6210100101	Cleaning Supplies
210	62210100	Short-Life Supplies	SLS100	Other Short-Life Supplies	6210100100	Stationery and Supplies
210	62210100	Short-Life Supplies	SLT300	Toiletries	6210100102	Toiletries
210	62210105	Office Equipment	FEB500	Binding Machines	6210107105	Non- Capital Office Equipment
210	62210105	Office Equipment	FEC100	Currency & Counterfeit Detectors	6210107105	Non- Capital Office Equipment
210	62210105	Office Equipment	FEC200	Calculators	6210107105	Non- Capital Office Equipment
210	62210105	Office Equipment	FEE920	Fire Extinguishers	6210107105	Non- Capital Office Equipment
210	62210105	Office Equipment	FEF300	Fax Machines	6210107105	Non- Capital Office Equipment

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210	62210105	Office Equipment	FEG900	Guillotines	6210107105	Non- Capital Office Equipment
210	62210105	Office Equipment	FEM600	Multimedia Equipment	6210107105	Non- Capital Office Equipment
210	62210105	Office Equipment	FEN910	Scanners	6210107105	Non- Capital Office Equipment
210	62210105	Office Equipment	FER100	Registers	6210107105	Non- Capital Office Equipment
210	62210105	Office Equipment	FER150	Other office Equipment	6210107105	Non- Capital Office Equipment
210	62210105	Office Equipment	FES800	Shredders	6210107105	Non- Capital Office Equipment
210	62210105	Office Equipment	FET400	Telephones	6210107105	Non- Capital Office Equipment
210	62210110	Office Furniture and Fixtures	FEX100	Office Expenses	6210100104	Office Expenses
210	62210110	Office Furniture and Fixtures	FFA600	Fans	6210107105	Non- Capital Office Equipment
210	62210110	Office Furniture and Fixtures	FFC300	Chairs	6210107105	Non- Capital Office Equipment
210	62210110	Office Furniture and Fixtures	FFD100	Desks	6210107105	Non- Capital Office Equipment
210	62210110	Office Furniture and Fixtures	FFF400	Filing Cabinets	6210107105	Non- Capital Office Equipment
210	62210110	Office Furniture and Fixtures	FFF500	Other Furniture & Fixtures	6210107105	Non- Capital Office Equipment
210	62210110	Office Furniture and Fixtures	FFK500	Clocks	6210107105	Non- Capital Office Equipment
210	62210110	Office Furniture and Fixtures	FFT200	Tables	6210107105	Non- Capital Office Equipment
210	62210110	Office Furniture and Fixtures	FFT700	Trolleys	6210107105	Non- Capital Office Equipment
210	62210130	Food	FOF100	Food Stuff	6210102100	Food Stuff
210	62210110	Office Furniture and Fixtures	MIS100	Miscellaneous	6210107105	Non- Capital Office Equipment
210	62210115	Office Expenses	FSS300	Stationery	6210100100	Stationery and Supplies
210	62210115	Office Expenses	MIS100	Miscellaneous	6210100104	Office Expenses
210	62210120	Office Supplies	FSC200	Computer Supplies	6210100106	Computer Supplies
210	62210120	Office Supplies	FSP100	Printing Supplies	6210100100	Stationery and Supplies
210	62210120	Office Supplies	FGS100	General Supplies	6210100105	General Supplies
210	62210120	Office Supplies	FGS110	Security Facilities - Lockers	6210107105	Non- Capital Office Equipment
210	62210120	Office Supplies	FSC200	Computer Supplies	6210100106	Computer Supplies
210	62210120	Office Supplies	FSM400	Multimedia Accessories	6210107107	Non-Capital Electronics
210	62210120	Office Supplies	FSP100	Printing Supplies	6210100100	Stationery and Supplies
210	62210120	Office Supplies	FSS300	Stationery	6210100100	Stationery and Supplies
210	62210130	Food	FOF100	Food Stuff	6210102100	Food Stuff
210	62210135	Veterinary	VAF100	Animal Fodder	6210103100	Veterinary Supplies
210	62210135	Veterinary	VCS300	Canine Supplies	6210103100	Veterinary Supplies
210	62210135	Veterinary	VLS400	Laboratory Supplies	6210104104	Laboratory Supplies
210	62210135	Veterinary	VPL200	Purchase of Livestock	6210103100	Veterinary Supplies
210	62210140	Medical Supplies	MSA100	ARV Drug	6210104100	Drugs
210	62210140	Medical Supplies	MSA400	Life-Saving Apparatus	6210104104	Laboratory Supplies

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210	62210140	Medical Supplies	MSA600	Assistive Devices	6210104104	Laboratory Supplies
210	62210140	Medical Supplies	MSD100	Drugs	6210104100	Drugs
210	62210140	Medical Supplies	MSD101	Special Benefit-Private Pharmacies	6210104101	Special Benefit-Priv Pharmacy
210	62210140	Medical Supplies	MSD102	Special Benefit-Public Pharmacies	6210104102	Special Benefit-Pub Pharmacy
210	62210140	Medical Supplies	MSG200	General Medical Supplies	6210104103	Gen Med Supplies
210	62210140	Medical Supplies	MSL500	Laboratory Supplies	6210104104	Laboratory Supplies
210	62210140	Medical Supplies	MSX300	X-ray Accessories	6210104105	X-ray Accessories
210	62210135	Veterinary	VLS400	Laboratory Supplies	6210104104	Laboratory Supplies
210	62210145	Cinematography & Photo. Accessories	CPC300	Camcorders	6210107104	Non-Capital Electronics
210	62210145	Cinematography & Photo. Accessories	CPD400	Digital Cameras	6210107104	Non-Capital Electronics
210	62210145	Cinematography & Photo. Accessories	CPF100	Film	6210107103	Non-Capital Software
210	62210145	Cinematography & Photo. Accessories	CPM200	Mobile Cinema Film	6210113100	Non-Capital Software
210	62210145	Cinematography & Photo. Accessories	CPT600	Televisions	6210107107	Non-Capital Electronics
210	62210145	Cinematography & Photo. Accessories	CPV500	DVD Players	6210107107	Non-Capital Electronics
210	62210150	Harberdashery	HBB300	Bedding	6210106100	Harberdashery
210	62210150	Harberdashery	HBC200	Clothing	6210106100	Harberdashery
210	62210150	Harberdashery	HLD100	Linen and Drapery	6210106100	Harberdashery
210	62210150	Harberdashery	HSS400	Sewing Supplies	6210106100	Harberdashery
210	62210155	Sports and Games	SGE100	Sports and Games Equipment	6210107100	Non-Capital Sports Equipment
210	62210160	Arms	ARM100	Ammunition	6210108100	Ammunition
210	62210160	Arms	ARM101	Firearms	6210108100	Ammunition
210	62210160	Arms	ARM102	Gun Parts	6210108100	Ammunition
210	62210160	Arms	ARM103	Accessories	6210108100	Ammunition
210	62210165	Housewares	HWC100	Cutlery	6210109100	Cutlery
210	62210165	Housewares	HWK200	Crockery	6210109100	Cutlery
210	62210170	Signage	SIB100	Metal Badges	6210110100	Metal Badges
210	62210170	Signage	SIL200	License Plates	6210110101	License Plates
210	62210175	Postal	PPS100	Postal Stores	6210111100	Postal Stores
210	62210185	Appliances	APC005	Appliances	6210113100	Agricultural Supplies
210	62210185	Appliances	APF700	Freezers	6210113100	Electrical Appliances
210	62210185	Appliances	APM100	Microwaves	6210113100	Electrical Appliances
210	62210185	Appliances	APO300	Small Ovens	6210113100	Electrical Appliances
210	62210185	Appliances	APR800	Refrigerators	6210113100	Electrical Appliances
210	62210185	Appliances	APS600	Sewing Machines	6210113100	Electrical Appliances
210	62210185	Appliances	APS700	Small Appliances	6210113100	Electrical Appliances

Cloud Suite Financial Accounts mapped to Smart Stream Financials

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210	62210185	Appliances	APW500	Washing Machines	6210113100	Electrical Appliances
210	62210185	Appliances	APT900	Stoves	6210113100	Electrical Appliances
210	62210185	Appliances	APV200	Vacuum Cleaners	6210113100	Electrical Appliances
210	62210180	Agricultural Supplies	ASP100	Agricultural supplies	6210112100	Agricultural Supplies
210	62210180	Agricultural Supplies	AST200	Garden Tools	6210116100	Tools
210	62210185	Agricultural Supplies	APP400	Food Processors	6210113100	Electrical Appliances
210	62210185	Agricultural Supplies	APT900	Stoves	6210113100	Electrical Appliances
210	62210185	Agricultural Supplies	APV200	Vacuum Cleaners	6210113100	Electrical Appliances
210	62210185	Agricultural Supplies	APW500	Washing Machines	6210113100	Electrical Appliances
210	62210190	Computer Equipment & Software	CEC100	Personal Computers	6210107102	Non-Capital Computer Equipment
210	62210190	Computer Equipment & Software	CEF300	Fax Machines	6210107105	Non Capital Office Equip
210	62210190	Computer Equipment & Software	CEP200	Printers	6210107105	Non Capital Office Equip
210	62210190	Computer Equipment & Software	CES100	Software	6210107103	Non-Capital Software
210	62210195	Miscellaneous	MIS100	Miscellaneous	6210100104	Office Expenses
210	62210205	Tools	STC100	Carpentry Tools	6210116100	Tools
210	62210205	Tools	STG110	Garden Tools	6210116100	Tools
210	62210205	Tools	STW130	Workshop Tools	6210116100	Tools
210	62210215	Survey Equipment	SME200	Monitoring Equipment	6210107104	Non-Capital Monitoring Equipment
210	62210215	Survey Equipment	SSE210	Surveying Equipment	6210107104	Non-Capital Monitoring Equipment
210	62210225	Geotechnical Supplies	GTS110	Asphalt Testing Supplies	6210118100	Asphalt Testing Supplies
210	62210145	Cinematography & Photo. Accessories	CPC300	Camcorders	6210107107	Non-Capital Electronics
211 Maintenance of Property						
211	62211100	Insurances	NSB100	Building Insurance	6211100100	Property Insurance
211	62211100	Insurances	NSC400	Contents Insurance	6211100101	Contents Insurance
211	62211100	Insurances	NSC500	Cash in Transit	6211100102	Cash in Transit
211	62211100	Insurances	NSE300	Equipment Insurance	6211100103	Equipment Insurance
211	62211100	Insurances	NSL500	Liability Insurance	6211100104	Liability Insurance
211	62211100	Insurances	NSP100	Caribbean Catastrophe Risk Ins.	6211105100	C'bean Catastrophe Risk Ins.
211	62211100	Insurances	NSV200	Vehicles Insurance	6211100105	Vehicles Insurance
211	62211105	Spare Parts	SPM200	Mechanical Spare Parts	6211125100	Spare Parts
211	62211105	Spare Parts	SPS400	Security Systems Spare Parts	6211125100	Spare Parts
211	62211105	Spare Parts	SPT300	Other Spare Parts	6211125100	Spare Parts
211	62211105	Spare Parts	SPV100	Vehicle Spare Parts	6211125100	Spare Parts
211	62211110	Maintenance Contracts	MCP503	Office Equipment	6210107104	Contract Office Equipment
211	62211110	Maintenance Contracts	MCC200	Computer Equipment	6211110100	Contract Computer Equipment

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211	62211110	Maintenance Contracts	MCC210	Communication Devices	6211110101	Contract Comm Devices
211	62211110	Maintenance Contracts	MCE300	Security	6211120250	Contract Security Services
211	62211110	Maintenance Contracts	MCG501	General Maintenance	6211120104	Contract Upkeep Of Offices
211	62211110	Maintenance Contracts	MCG502	Cleaning of Offices	6211120103	Contract Upkeep Of Offices
211	62211110	Maintenance Contracts	MCP503	Office Equipment	6210107104	Contract Office Equipment
211	62211110	Maintenance Contracts	MCP504	Other Equipment and Machinery	6211110108	Contract Other Equip and Machinery
211	62211110	Maintenance Contracts	MCS410	Operating Systems	6211110105	Contract Computer Systems
211	62211110	Maintenance Contracts	MCS415	Utilities	6211110105	Contract Computer Systems
211	62211110	Maintenance Contracts	MCS420	Application	6211110105	Contract Computer Systems
211	62211110	Maintenance Contracts	MCS425	Database	6211110105	Contract Computer Systems
211	62211110	Maintenance Contracts	MCV100	Vehicle	6211110106	Contract Vehicle
211	62211115	Petroleum Products	PEL200	Lubricants	6211115100	Fuel and Lubricants
211	62211115	Petroleum Products	PEP101	Gas	6211115100	Fuel and Lubricants
211	62211115	Petroleum Products	PEP102	Diesel	6211115100	Fuel and Lubricants
211	62211120	Building Maintenance	BMA105	Air-conditioning	6211120100	Air-conditioning
211	62211120	Building Maintenance	BMA107	Air Quality Treatment	6211120101	Air Quality Treatment
211	62211120	Building Maintenance	BMC102	Ceilings	6211120104	General Upkeep of Offices
211	62211120	Building Maintenance	BME104	Electrical wiring	6211120102	Electrical and network wiring
211	62211120	Building Maintenance	BMG007	Grounds Maintenance	6211120103	Grounds Maintenance
211	62211120	Building Maintenance	BMG100	General Upkeep of Offices	6211120104	General Upkeep of Offices
211	62211120	Building Maintenance	BMG103	General Supplies	6211120104	General Upkeep of Offices
211	62211120	Building Maintenance	BML110	Labour	6211120104	General Upkeep of Offices
211	62211120	Building Maintenance	BMM109	Materials	6211120104	General Upkeep of Offices
211	62211120	Building Maintenance	BMP103	Painting	6211125105	Small Renovations
211	62211120	Building Maintenance	BMR112	Repairs	6211125105	Small Renovations
211	62211120	Building Maintenance	BMS108	Small Renovations	6211120105	Small Renovations
211	62211120	Building Maintenance	BMS200	Scaffold	6211120105	Small Renovations
211	62211120	Building Maintenance	BMT106	Termite Treatment	6211120106	Termite Treatment
211	62211120	Building Maintenance	BMV111	Service	6211120105	Small Renovations
211	62211120	Building Maintenance	MCS210	Communication Devices	6211110101	Contract Comm Devices
211	62211125	Vehicle Maintenance	VMB008	Boat Maintenance	6211125200	Boat Maintenance
211	62211125	Vehicle Maintenance	VMC005	Material Cost	6211125200	General Repairs
211	62211125	Vehicle Maintenance	VMC009	Cleaning	6211125102	Cleaning
211	62211125	Vehicle Maintenance	VMI006	Instruments Maintenance	6211126100	Instruments Maintenance
211	62211125	Vehicle Maintenance	VMP205	Painting & Signage	6211125104	Painting & Signage

Cloud Suite Financial Accounts mapped to Smart Stream Financials

std_acct_code	item	SMS Item Description	sub_item	SMS Sub item Description	CSF_ACCOUNT	CSF Description
211	62211125	Vehicle Maintenance	VMS203	Servicing	6211125101	Servcing & Tuning
211	62211125	Vehicle Maintenance	VMT201	Tuning	6211125101	Servcing & Tuning
211	62211125	Vehicle Maintenance	VMV202	Valet & Washing	6211125101	Servcing & Tuning
211	62211125	Vehicle Maintenance	VMY204	Tyre Replacement	6211125103	Tyre Replacement
211	62211130	Office Equipment Maintenance	GUE301	Printer repairs	6211140100	Equipment Maintenance
211	62211130	Office Equipment Maintenance	GUE302	Calculators	6211140100	Equipment Maintenance
211	62211130	Office Equipment Maintenance	GUE303	Computer Repairs	6211140100	Equipment Maintenance
211	62211130	Office Equipment Maintenance	GUE304	Photocopier	6211140100	Equipment Maintenance
211	62211130	Office Equipment Maintenance	GUE305	Multimedia Repairs	6211140100	Equipment Maintenance
211	62211130	Office Equipment Maintenance	GUE400	Other Office Equipment	6211140100	Equipment Maintenance
211	62211110	Maintenance Contracts	MCE300	Security	6211110102	Contract security Services
211	62211135	Furniture & Fixtures Maintenance	FFG402	Furnishings	6211135100	Furniture & Fixture Maintenance
211	62211135	Furniture & Fixtures Maintenance	FOF401	Office Furniture	6211135100	Furniture & Fixture Maintenance
211	62211140	Maintenance of Tools and Implements	GEM100	Workshop Equipment	6211140100	Equipment Maintenance
211	62211140	Maintenance of Tools and Implements	GEM200	Laundry Equipment	6211140100	Equipment Maintenance
211	62211140	Maintenance of Tools and Implements	GEM300	Kitchen & Storeroom	6211140100	Equipment Maintenance
211	62211140	Maintenance of Tools and Implements	GEM400	Generator	6211140100	Equipment Maintenance
211	62211140	Maintenance of Tools and Implements	GEM500	Fire Equipment	6211140100	Equipment Maintenance
211	62211140	Maintenance of Tools and Implements	GEM600	Water Heaters/Tanks	6211140100	Equipment Maintenance
211	62211140	Maintenance of Tools and Implements	GEM700	Hydrology Equipment	6211140100	Equipment Maintenance
211	62211140	Maintenance of Tools and Implements	GEM800	Security Cameras/Systems	6211140100	Equipment Maintenance
211	62211110	Maintenance Contracts	MCG502	Cleaning of Offices	6211110103	Contract Upkeep Of Offices
211	62211115	Petroleum Products	PEP102	Diesel	6211115100	Fuel and Lubricants
211	62211110	Maintenance Contracts	MCP503	Office Equipment	6211110104	Contract Office Equipment
211	62211150	Road Maintenance	RMM100	Materials	6211155100	Road Improvements
211	62211150	Road Maintenance	RMW100	Road Improvements	6211155100	Road Improvements
211	62211160	Leasehold Improvements	LHM100	Renovations to Rented Properties	6211120200	Renov to Leased Property
211	62211110	Maintenance Contracts	MCP504	Other Equipment and Machinery	6211110108	Contract Other Equip and Machinery
211	62211110	Maintenance Contracts	MCV100	Vehicle	6211110106	Contract Vehicle
212 Operating Expenses						
212	62212105	Hospitality	HOC600	Meetings	6212105101	Meetings
212	62212105	Hospitality	HOC700	Community Independence Celebration	6212105102	Community Indepen Celebration
212	62212105	Hospitality	HOE500	Expenses of Exchange Visits	6212105103	Expenses of Exchange Visits
212	62212105	Hospitality	HOG400	Government Hospitality	6212105104	Government Hospitality
212	62212105	Hospitality	HOP200	Prizes	6212110100	Prizes

Cloud Suite Financial Accounts mapped to Smart Stream Financials

std_acct_code	item	SMS Item Description	sub_item	SMS Sub item Description	CSF_ACCOUNT	CSF Description
212	62212105	Hospitality	HOR100	Refreshments	6212105104	Government Hospitality
212	62212105	Hospitality	HOR300	Rewards	6212105104	Government Hospitality
212	62212105	Hospitality	HOR800	Remembrance Day Services	6212105104	Government Hospitality
212	62212105	Hospitality	HOR900	Christmas Expenditure	6212105104	Government Hospitality
212	62212105	Hospitality	HOS401	Special Events	6212105107	Special Events
212	62212110	Conferences and Meetings	COM100	Conferences and Seminars	6212105105	Conferences and Seminars
212	62212110	Conferences and Meetings	COM102	Meetings/Seminars	6212105105	Conferences and Seminars
212	62212110	Conferences and Meetings	COM200	Commisions and Boards	6212105106	Conferences and Seminars
212	62212115	Training	TRA100	Overseas Training	6212115100	Professional Devt
212	62212115	Training	TRA200	Local Training	6212115100	Professional Devt
212	62212120	Postage	POC300	Commission to stamp vendors	6212120100	Postage Expenses
212	62212120	Postage	POD500	Deposit Bags	6212120100	Postage Expenses
212	62212120	Postage	POE200	Expenses of Mailbag	6212120100	Postage Expenses
212	62212120	Postage	POE400	Expenses for conveyance of mail	6212120100	Postage Expenses
212	62212120	Postage	POS100	Stamps	6212120100	Postage Expenses
212	62212125	Immigration Cost	MMD100	Deportation	6212125100	Immigration Costs
212	62212125	Immigration Cost	MMP400	Passports	6212125100	Immigration Costs
212	62212130	Revaluation Expenses	ERC100	Cost of Exchange	6212175101	Cost of Exchange
212	62212130	Revaluation Expenses	ERG200	Gains and Losses on Investments	6212200199	Other Operating Expenses
212	62212130	Revaluation Expenses	ERG300	Revaluation of Inventory	6212200199	Other Operating Expenses
212	62212130	Revaluation Expenses	ERG400	Loss from Sale of Capital Assets	6212200199	Other Operating Expenses
212	62212130	Revaluation Expenses	PEH001	Shipping PE. and Reimb. Hon Consul	6212200199	Other Operating Expenses
212	62212135	Special Payments	SPW100	Honorarium	6212135101	Honorarium
212	62212135	Special Payments	SPW200	Stipends	6212135102	Stipends
212	62212140	Information Services	NSA100	Advertising	6212140101	Advertising
212	62212140	Information Services	NSP200	Publication of News Letters	6212140102	Publication of News Letters
212	62212140	Information Services	NSP300	Public Relations	6212140103	Public Relations
212	62212140	Information Services	NSR400	Revision and Printing of Laws	6212140104	Revision and Printing of Laws
212	62212145	Uniforms	UNA100	Uniform Allowances	6212200199	Other Operating Expenses
212	62212145	Uniforms	UNF400	Uniforms	6212200199	Other Operating Expenses
212	62212145	Uniforms	UNP200	Protective Clothing and Covering	6212200199	Other Operating Expenses
212	62212145	Uniforms	UNP300	Plain Clothes Allowance	6212200199	Other Operating Expenses
212	62212150	Traffic Control	TCB500	Bus Stops	6212150101	Bus Stops
212	62212150	Traffic Control	TCC100	Car Parking Expenses	6212150102	Car Parking Expenses
212	62212150	Traffic Control	TCO400	Control Signs	6212150103	Control Signs

Cloud Suite Financial Accounts mapped to Smart Stream Financials

std_acct_code	item	SMS Item Description	sub_item	SMS Sub item Description	CSF_ACCOUNT	CSF Description
212	62212150	Traffic Control	TCS300	Traffic Signs	6212150104	Traffic Signs
212	62212150	Traffic Control	TCT200	Tickets (Parking)	6212150105	Tickets (Parking)
212	62212155	Judicial Cost	JUC900	Crown Cases	6212155101	Crown Cases
212	62212155	Judicial Cost	JUD700	Inmate Labour	6212155102	Inmate Labour
212	62212155	Judicial Cost	JUD800	Probation Expense	6212155103	Probation Expense
212	62212155	Judicial Cost	JUE100	Execution Expenses	6212155104	Execution Expenses
212	62212155	Judicial Cost	JUJ500	Jury Expense	6212155105	Jury Expense
212	62212155	Judicial Cost	JUL600	Legal Assistance	6212155106	Legal Assistance
212	62212155	Judicial Cost	JUM200	Marshall Expenses	6212155107	Marshall Expenses
212	62212155	Judicial Cost	JUQ400	Inquest Cost	6212155108	Inquest Cost
212	62212155	Judicial Cost	JUW300	Witness Expenses	6212155109	Witness Expenses
212	62212160	Other Operating Expenses	ASF110	Slaughtering Fees	6212200199	Other Operating Expenses
212	62212160	Other Operating Expenses	EBC100	Election Expense	6212200105	Election Expense
212	62212160	Other Operating Expenses	ECC200	Concessions	6212200104	Concessions
212	62212160	Other Operating Expenses	ECM100	Crime Intelligence	6212200199	Other Operating Expenses
212	62212160	Other Operating Expenses	ECM105	Anticorruption Programme	6212200199	Other Operating Expenses
212	62212160	Other Operating Expenses	EEF100	Freight	6212200100	Other Operating Expenses
212	62212160	Other Operating Expenses	EEX100	Other Operating Expenses	6212200199	Other Operating Expenses
212	62212160	Other Operating Expenses	EMB101	Association Membership Fees	6212200101	Association Membership Fees
212	62212160	Other Operating Expenses	ERD106	Guilty Remediation	6212200199	Other Operating Expenses
212	62212160	Other Operating Expenses	ERT300	Realty Taxes	6212200106	Realty Taxes
212	62212160	Other Operating Expenses	HIS100	Health Insurance	6212200102	Health Insurance
212	62212160	Other Operating Expenses	LBM400	Miscellaneous	6212200199	Other Operating Expenses
212	62212160	Other Operating Expenses	LIA100	Liability Insurance	6212200103	Liability Insurance
212	62212160	Other Operating Expenses	MIS100	Miscellaneous	6212200199	Other Operating Expenses
212	62212165	Medical Expenses	MEB500	Blood Test	6212165101	Blood Test
212	62212165	Medical Expenses	MEB600	Burials	6212165102	Burials
212	62212165	Medical Expenses	MEC400	Corpses	6212165103	Corpses
212	62212165	Medical Expenses	MED200	Dental Treatment	6212165104	Dental Treatment
212	62212165	Medical Expenses	MED300	Medical Fees	6212165105	Medical Fees
212	62212165	Medical Expenses	MED400	Diagnostic Equipment	6212165106	Diagnostic Equipment
212	62212165	Medical Expenses	MED500	Drug Testing	6212165107	Drug Testing
212	62212165	Medical Expenses	MEF100	Food Sampling	6212165108	Food Sampling
212	62212165	Medical Expenses	MEP500	Post Mortems	6212165109	Post Mortems
212	62212170	Bank Charges	BNK105	Bank Charges - Treasury Account	6212170101	Bank Charges - CBB

Cloud Suite Financial Accounts mapped to Smart Stream Financials

std_acct_code	item	SMS Item Description	sub_item	SMS Sub item Description	CSF_ACCOUNT	CSF Description
212	62212170	Bank Charges	BNK110	Bank Charges - Real Time Gross Settlement	6212170102	Bank Charges - Prism
212	62212170	Bank Charges	BNK205	Commissions - Credit Cards BNB	6212170104	Bank Charges - Credit Cards
212	62212170	Bank Charges	BNK250	Commissions - Pensions	6212170103	Commissions -Pensions
212	62212170	Bank Charges	BNK300	Bank Charges - Other Accounts	6212170105	Bank Charges - Others
212	62212175	Relocation	RRS200	Relocation of Offices	6212195101	Relocation of Offices
212	62212175	Relocation	RSC300	Storage Charges	6212195102	Storage Charges
212	62212180	Cost of Investments	INC100	Management Fees to Crown Agents	6212180101	Management Fees - Crown Agents
212	62212180	Cost of Investments	INT105	Other Management Fees	6212180102	Other Management Fees
212	62212185	Licences	LGL100	Gun Licenses	6212185100	Gun Licenses
212	62212185	Licences	LRE200	Radio Equipment	6212185110	Radio Equipment
212	62212185	Licences	LST300	Spectrum	6212185120	Spectrum
212	62212185	Licences	LSW100	Software Licenses	6212185130	Software Licenses
212	62212190	Research and Development	RDD100	Reasearch and Development Expenses	6212190100	Research and Development
212	62212199	Expense Summary	ZCF962	Expense Summary Account	6999999999	
223 Structures						
223	62223100	Network Cabling	NCB100	Wiring	6223100100	Network Installations
223	62223100	Network Cabling	NCB105	Miscellaneous	6223100100	Network Installations
223	62223105	Electrical Cabling	ECB100	Electrical Installations	6223100110	Electrical Installations
223	62223105	Electrical Cabling	ECB105	Miscellaneous	6223100110	Electrical Installations
223	62223110	Telephone Installations	TCB100	Telephone Wiring	6223100120	Telephone Installations
223	62223110	Telephone Installations	TCB105	Miscellaneous	6223100120	Telephone Installations
223	62223200	Retrofitting	MIS100	Miscellaneous	6223100120	Telephone Installations
223	62223200	Retrofitting	RFA110	Air-cooling Systems	6223200101	Retrofitting
223	62223200	Retrofitting	RFH120	Hurricane Preparedness Sys & Device	6223100110	Electrical Installations
223	62223200	Retrofitting	RF5115	Security Systems and Devices	6223100110	Electrical Installations
223	62223300	Road Construction	RCN100	Road Upgrades	6223300101	Road Upgrades
223	62223300	Road Construction	RCN200	Material Costs	6223300101	Road Upgrades
223	62223300	Road Construction	RCP100	Canalisation	6223300101	Road Upgrades
223	62223300	Road Construction	RCP102	Outfall	6223300101	Road Upgrades
223	62223300	Road Construction	RCP103	Drainage Improvements	6223300102	Drainage Improvements
223	62223300	Road Construction	RCP104	Flood Mitigation	6223300102	Drainage Improvements
223	62223300	Road Construction	RCP200	Watershed Improvements	6223300102	Drainage Improvements
223	62223300	Road Construction	RCW100	Well Construction	6223400101	Well Maintenance&Construction
223	62223500	Bridge Construction	RCB100	Upgrades to Bridges	6223500100	Upgrades to Bridges
223	62223600	Construction of Ramps	EST001	Construction of Ramps	6223600100	Construction of Ramps

Cloud Suite Financial Accounts mapped to Smart Stream Financials

std_acct_code	item	SMS Item Description	sub_item	SMS Sub item Description	CSF_ACCOUNT	CSF Description
226 Fees for Professional Services						
226	62226100	Fees for Professional Services	PCC400	Conveyance of Cash	6226100101	Conveyance of Cash
226	62226100	Fees for Professional Services	PSA200	Auctioneer Fee	6226100102	Auctioneer Fee
226	62226100	Fees for Professional Services	PSA310	Audit Services	6226100103	Audit Services
226	62226100	Fees for Professional Services	PSD110	Design Services	6226100104	Other Consulting Services
226	62226100	Fees for Professional Services	PSD215	Data Collection and Monitoring	6226100104	Other Consulting Services
226	62226100	Fees for Professional Services	PSE140	Engineering Consultant	6226100104	Other Consulting Services
226	62226100	Fees for Professional Services	PSF100	Fees to consultants	6226100100	Other Consulting Services
226	62226100	Fees for Professional Services	PSL130	Land Surveying Services	6226100104	Other Consulting Services
226	62226100	Fees for Professional Services	PSQ150	Quantity Surveyor Services	6226100104	Other Consulting Services
226	62226100	Fees for Professional Services	PSR210	Public Relations Consultant	6226100104	Other Consulting Services
226	62226100	Fees for Professional Services	PSS300	Information Technology Consultancy	6226100104	Other Consulting Services
226	62226100	Fees for Professional Services	PSW120	Supervisor of Works	6226100104	Other Consulting Services
226	62226105	Contracts for Professional Services	PSC100	Consultancy Contracts	6226100104	Other Consulting Services
230 Contingencies						
230	62230100	Contingencies	CON100	Shortages	6230100101	Shortages
230	62230100	Contingencies	CON105	Miscellaneous	6230100101	Shortages
230	62230210	CCRIF Recovery - UDC	CER100	Contingent Recovery House Material	6230210101	Cabinet Contingency Account
230	62230210	CCRIF Recovery - UDC	CER110	Contingent Recovery Other Supplies	6230210101	Cabinet Contingency Account
230	62230210	CCRIF Recovery - UDC	CER120	Contingent Recovery Labour	6230210102	CCRIF Recov_Labour
230	62230210	CCRIF Recovery - UDC	CER130	Contingent Recovery Equipment Rental	6230210103	CRIF Recov_Equip Rental
230	62230210	CCRIF Recovery - UDC	CER140	Contingent Recovery Overtime	6230210101	Cabinet Contingency Account
230	62230210	CCRIF Recovery - UDC	CER200	Contingent Recovery Consultant Fees	6230210104	CCRIF Recov_ConsulFees
230	62230210	CCRIF Recovery - UDC	CER210	Contingent Recovery Property Rental	6230210103	CRIF Recov_Equip Rental
232 Statutory Operating Expenses						
232	61232165	Statutory Medical Expense	MED300	Medical Fees	6232200100	tatutory Medical Expense
233 Statutory Crown Expenses						
233	61233100	Judiciary Costs	JUC950	Crown Cases	6233100101	Judiciary Costs
233	61233200	Crown Proceedings Payments	JPA001	Crown Payments	6233100102	Crown Proceedings Payments
233	61233300	Administration of Justice	JAJ001	Justice Payments	6233100103	Administration of Justice
233	61233400	Other Payments	JOP001	Other Payments	6233100104	Other Payments
234 Grants to Individuals						
234	61234100	Grants To Individuals	GTN200	Statutory Grants to Individuals	6234100100	Grants to Individuals
235 Statutory Investment Expenses						
235	61235100	Statutory Investment Expense	SDR101	Purchase of SDRs	6235100100	Purchase of SDRs

Cloud Suite Financial Accounts mapped to Smart Stream Financials

std_acct_code	item	SMS Item Description	sub_item	SMS Sub item Description	CSF_ACCOUNT	CSF Description
235	61235100	Statutory Investment Expense	SDR105	Revaluation Expense SDR	6235100100	Purchase of SDRs
236 Statutory Professional Services						
236	61236100	Statutory Professional Services	PSF100	Fees to consultants	6236100100	Fees to consultants
241 Interest Expense						
241	61241110	Interest Expense	ITB100	Treasury Bills Interest	6241110101	Treasury Bills Interest
241	61241110	Interest Expense	TBD105	Treasury Bills Discount	6241110102	Treasury Bills Discount
241	61241115	Interest Expense	ITR100	Interest Tax Reserve	6241115100	Interest Tax Reserve
241	61241116	Interest Expense	ITR105	Tax Refund Certificates	6241116100	Interest Tax Refund Cert
241	61241120	Interest Expense	ITM100	Interest on Temporary Borrowings	6241200100	Interest Temporary Borrowings
241	61241130	Interest Expense	ITD101	Series B Bonds	6241130100	Treasury Notes and Debentures
241	61241130	Interest Expense	ITD102	Series C Bonds	6241130100	Treasury Notes and Debentures
241	61241130	Interest Expense	ITD103	Series D Bonds	6241130100	Treasury Notes and Debentures
241	61241130	Interest Expense	ITD104	Series E Bonds	6241130100	Treasury Notes and Debentures
241	61241130	Interest Expense	ITD105	Series F Bonds	6241130100	Treasury Notes and Debentures
241	61241130	Interest Expense	ITD106	Series G Bonds	6241130100	Treasury Notes and Debentures
241	61241130	Interest Expense	ITD107	Series H Bonds	6241130100	Treasury Notes and Debentures
241	61241130	Interest Expense	ITD108	Series I Bonds	6241130100	Treasury Notes and Debentures
241	61241140	Interest Expense	SBD105	Savings Bonds Amortisation	6241140100	Savings Bonds Amortisation
241	61241210	Interest Expense	YCD101	Sugar Revitalization 9/OR- BS	6241400433	Interest CDB
241	61241210	Interest Expense	YCD102	Grantley Adams Airport Expansion 14	6241400433	Interest CDB
241	61241210	Interest Expense	YCD103	Secondary Education Project 5/SFR-O	6241400433	Interest CDB
241	61241210	Interest Expense	YCD104	Technical Assistance- NCC 11/OR-BS	6241400433	Interest CDB
241	61241210	Interest Expense	YCD105	Educational Sector Enhancement Prog	6241400433	Interest CDB
241	61241210	Interest Expense	YCD106	Industrial Estates 4th Loan 4/SFR-O	6241400433	Interest CDB
241	61241210	Interest Expense	YCD107	Airport To West Coast H/Way 7	6241400433	Interest CDB
241	61241210	Interest Expense	YCD108	Indusrtrial Estates 3rd Loan 8/OR/B	6241400433	Interest CDB
241	61241210	Interest Expense	YCD109	Tourism Dev Project Urban Rehab 10/	6241400433	Interest CDB
241	61241210	Interest Expense	YCD110	Urban Rehabilitation Project 16/OR	6241400433	Interest CDB
241	61241210	Interest Expense	YCD111	Industrial Credit - 18/OR/BAR	6241400433	Interest CDB
241	61241210	Interest Expense	YCD112	19/OR/BAR Caribbean Court of Justic	6241400433	Interest CDB
241	61241210	Interest Expense	YCD115	USAID Regulatory Reform Financial Sector 20/OR-BAR	6241400433	Interest CDB
241	61241210	Interest Expense	YCD116	LIAT Ltd (1974) #6/SFR-OR-BAR	6241400433	Interest CDB
241	61241210	Interest Expense	YCD117	Costal Erosion Control 19/SFR-BAR	6241400433	Interest CDB
241	61241210	Interest Expense	YCD118	23/OR BAR C'bean Develop. Bank Policy Based Loan	6241400433	Interest CDB
241	61241210	Interest Expense	YCD119	24/OR-BAR Tech. Assist.: Water Supply Network-Rehab & Upgrade Study	6241400433	Interest CDB

Cloud Suite Financial Accounts mapped to Smart Stream Financials

std_acct_code	item	SMS Item Description	sub_item	SMS Sub item Description	CSF_ACCOUNT	CSF Description
241	61241210	Interest Expense	YCD120	CDB 26 OR-BAR Education Sector Enhancement Project 11	6241400433	Interest CDB
241	61241210	Interest Expense	YCD121	25OR-BAR Low Income Housing Project	6241400433	Interest CDB
241	61241210	Interest Expense	YCD122	27/OR-BAR Central Revenue Authority	6241400433	Interest CDB
241	61241210	Interest Expense	YCD123	28/OR-BA River Plantation Drainage	6241400433	Interest CDB
241	61241210	Interest Expense	YCD124	29/OR-BAR Modernization Proj. LIAT	6241400433	Interest CDB
241	61241210	Interest Expense	YCD125	30/OR-BAR Road & Bridge Impro Study	6241400433	Interest CDB
241	61241210	Interest Expense	YCD126	31/OR-BAR Speightstown Flood	6241400433	Interest CDB
241	61241210	Interest Expense	YCD127	Enhancement of Immigration Services Project	6241400433	Interest CDB
241	61241210	Interest Expense	YCD128	Constitution River Flood Mitigation	6241400433	Interest CDB
241	61241210	Interest Expense	YCD129	Student Revolving Loan Fund	6241400433	Interest CDB
241	61241210	Interest Expense	YCD130	Wter Supply Network Upgrade Project	6241400433	Interest CDB
241	61241210	Interest Expense	YCD131	36/OR - BAR Emergency support loan	6241400433	Interest CDB
241	61241210	Interest Expense	YCD132	37/OR 1st Prog. Fiscal Sustain.,Gro	6241400433	Interest CDB
241	61241210	Interest Expense	YCD133	CDB Loan No. 38/BAR Second Programm	6241400433	Interest CDB
241	61241215	Interest Expense	YIA101	South Coast Sewerage Project 709/OC- BA & /OC-BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA102	Tax Administration and Public Expenditure Management 766 /OC-BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA103	Coastal Conservation Project Phase 1 856/OC-BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA104	Primary Education Programme 708/OC-BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA105	Multi- Sector Pre-Investment Programme 717/OC-BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA106	Investment Sector Reform Programme 900/OC-BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA107	Bridgetown Road and Safety Imprivement 755/OC-BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA108	Solid Waste Management Programme 1130/OC-BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA109	Educational Sector Enhancement Programme 1154/OC-BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA110	Glebe Polyclinic & QEH Ext. 155/OC/BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA111	2nd Education & Training Proj. 201/OC/BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA112	Community College Project 346/SF/BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA113	Bridgetown Sewerage Project 440/SF	6241400431	Interest IADB
241	61241215	Interest Expense	YIA114	Samuel Jackman Prescod Polytechnic 470/SF	6241400431	Interest IADB
241	61241215	Interest Expense	YIA115	Student Revolving Loan Fund I 503/DF/BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA116	Student Revolving Loan Fund III 574/OC/BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA117	Ministry of Health Polyclinic Project 577/SF/BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA118	Ministry of Agriculture & Rural Dev. Proj	6241400431	Interest IADB
241	61241215	Interest Expense	YIA119	Student Revolving Loan Find II 722/SF/BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA120	Bridgetown Fishing Port Facility 756/SF/BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA121	Glebe Polyclinic & QEH Ext 768/SF/BA	6241400431	Interest IADB

Cloud Suite Financial Accounts mapped to Smart Stream Financials

std_acct_code	item	SMS Item Description	sub_item	SMS Sub item Description	CSF_ACCOUNT	CSF Description
241	61241215	Interest Expense	YIA122	Coastal Cons Pre- Inves Proj 571/OC BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA123	South Coast Sewerage Project.Inves Proj 571/OC BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA124	Administration of Justice Proj - 1332/OC-BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA125	1386/OC-BA Coastal Infrastructure Program	6241400431	Interest IADB
241	61241215	Interest Expense	YIA126	Bridgetown Sewerage Proj 440A/SF	6241400431	Interest IADB
241	61241215	Interest Expense	YIA127	1684/OC-BA Modernization of Customs Excise and VAT Areas	6241400431	Interest IADB
241	61241215	Interest Expense	YIA128	1953 OC-BA Housing and Neighbourhood Upgrading Prog.	6241400431	Interest IADB
241	61241215	Interest Expense	YIA130	1948/OC-BA Modernisation of the B'dos National Standard Systems	6241400431	Interest IADB
241	61241215	Interest Expense	YIA131	2003/ OC-BA Modernization of the Statistical Service Project	6241400431	Interest IADB
241	61241215	Interest Expense	YIA132	1823/OC-BA Memorandum of Assistance for Project Preparation & Execution	6241400431	Interest IADB
241	61241215	Interest Expense	YIA133	2099/OC-BA Modernisation of B'dos National Procurement System	6241400431	Interest IADB
241	61241215	Interest Expense	YIA134	2255/OC Water & Sanitation	6241400431	Interest IADB
241	61241215	Interest Expense	YIA135	2256/OC Agr Health & Food Control	6241400431	Interest IADB
241	61241215	Interest Expense	YIA136	2278/OC B'dos Competitiveness Prog	6241400431	Interest IADB
241	61241215	Interest Expense	YIA137	2410/OC-BA Sustainable Energy Framework	6241400431	Interest IADB
241	61241215	Interest Expense	YIA138	2097/OC Agr Health & Food Safety	6241400431	Interest IADB
241	61241215	Interest Expense	YIA139	2485/OC-BA Sustainable Energy Investment Program	6241400431	Interest IADB
241	61241215	Interest Expense	YIA140	Energy Based Policy Loan-SEBF II	6241400431	Interest IADB
241	61241215	Interest Expense	YIA141	2463/OC-BA Coastal Rick Asses. & Management	6241400431	Interest IADB
241	61241215	Interest Expense	YIA142	Public Sector Energy Smart Fund 2748/OC-BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA143	Smart Skills for the Future 2739/OC-BA	6241400431	Interest IADB
241	61241215	Interest Expense	YIA144	3389-OC-BA Enhanced Access to Credi	6241400431	Interest IADB
241	61241215	Interest Expense	YIA145	3390-CH-BA Enhanced Access to Credi	6241400431	Interest IADB
241	61241215	Interest Expense	YIA146	Strengthening Of Human and Social D	6241400431	Interest IADB
241	61241215	Interest Expense	YIA147	Strengthening Human and Social Deve	6241400431	Interest IADB
241	61241215	Interest Expense	YIA148	Road Rehab. & Impr. Connect. of RoaD	6241400431	Interest IADB
241	61241215	Interest Expense	YIA149	3843/OC-BA Deployment of Clean Energy	6241400431	Interest IADB
241	61241215	Interest Expense	YIA150	Loan 4342/OC-BA National Tourism Project	6241400431	Interest IADB
241	61241215	Interest Expense	YIA151	4656/OC-BA Macroeconomic Emergency	6241400431	Interest IADB
241	61241400	Interest Expense	YEB101	EIB South Coast Sewerage Project	6241400435	Interest - EIB
241	61241400	Interest Expense	YEB102	EIB Global Loan III B 7.0779	6241400435	Interest - EIB
241	61241405	Interest Expense	YEC101	Oistins Fishing Project 8.0077	6241400436	Interest - Euro Community
241	61241405	Interest Expense	YEC102	Livestock Development	6241400436	Interest - Euro Community
241	61241410	Interest Expense	YCF100	LADB (CAF)LOAN	6241400432	Interest -CAF
241	61241410	Interest Expense	YCF101	Latin American Development Bank Sector Wide Approach Project	6241400432	Interest -CAF

Cloud Suite Financial Accounts mapped to Smart Stream Financials

std_acct_code	item	SMS Item Description	sub_item	SMS Sub item Description	CSF_ACCOUNT	CSF Description
241	61241410	Interest Expense	YCF102	LADB (CAF) Tax Administration Infra	6241400432	Interest -CAF
241	61241410	Interest Expense	YWB103	HIVAIDS Preventn Proj 7066-BAR	6241400437	Interest World Bank
241	61241410	Interest Expense	YWB104	7585-BB 2nd HIV/AIDS Project	6241400437	Interest World Bank
241	61241420	Interest Expense	YMA100	NSG Exports - Prisons	6241420100	Interest NSG Exports
241	61241422	Interest Expense	OLD137	ABC Highway-BNB \$165 Mil Bond	6241870100	Interest - Other Debt
241	61241425	Interest Expense	LCB110	Republic Bank Term Loan \$26.3M	6241425100	Interest Local Banks
	61241425	Interest Expense	LCB111	Scotia Bank (BARBADOS) ltd. Term Lo	6241425100	Interest Local Banks
241	61241425	Interest Expense	LCG130	Coast Guard	6241425100	Interest Local Banks
241	61241425	Interest Expense	LCS125	Sanitation Service Authority	6241425100	Interest Local Banks
241	61241430	Interest Expense	YBB120	Assistance to Liat	6241415100	Other Govts and Govt Agencies
241	61241430	Interest Expense	YSA101	Housing Guarantee Loan 534-HG	6241415100	Other Govts and Govt Agencies
241	61241435	Interest Expense	YTA100	Integrated Coastal Surveillance System	6241415100	Other Govts and Govt Agencies
241	61241440	Interest Expense	YNG100	Defense and Security Ships - Down P	6241415100	Other Govts and Govt Agencies
241	61241440	Interest Expense	YNG200	Defense and Security Ships - Export	6241415100	Other Govts and Govt Agencies
241	61241450	Interest Expense	YPP100	Correction Corp Prison Project	6241415100	Other Govts and Govt Agencies
241	61241460	Interest Expense	FDB107	Scotia Trust US\$120m Bond-Tranche 1	6241900100	Foreign Deben- Zoette Wedde
241	61241460	Interest Expense	FDB109	US\$120.0 M Bond Issue-BNS-Tranche 2	6241900100	Foreign Deben- Zoette Wedde
241	61241480	Interest Expense	YCB100	CITI Bank N.A US \$67.9M BWA	6241422100	Interest Other Financial Inst
241	61241500	Interest Expense	YSC100	Sam Lord's Castle Project	6241870100	Other Debt
241	61241600	Interest Expense	OLB100	7.5% Promissory Note 1 - 0.6M 2020	6241600101	BAICO P N Interest
241	61241600	Interest Expense	OLB101	7.5% Promissory Note 2 - 0.7M 2025	6241600102	BAICO Bonds Interest
241	61241600	Interest Expense	OLB102	7.5% Promissory Note 3 - 0.7M 2030	6241600103	CLICO Demand Notes
241	61241600	Interest Expense	OLB103	7.5% Promissory Note 4 - 0.7M 2035	6241850100	Finance Lease Interest
241	61241600	Interest Expense	OLB104	7.5% Promissory Note 5 - 0.9M 2040	6241600101	BAICO P N Interest
241	61241600	Interest Expense	OLB105	7.5% Promissory Note - 5.2M 2045	6241600101	BAICO P N Interest
241	61241601	Interest Expense	OLB106	BAICO 20 Year Bond - 23M 8.55%	6241600102	BAICO Bonds Interest
241	61241601	Interest Expense	OLB107	BAICO 25 Year Bond - 23M 8.95%	6241600102	BAICO Bonds Interest
241	61241800	Interest Expense	NIB100	National Insurance Board BBD\$76M	6241870100	Other Debt
241	61241850	Interest Expense	OJC100	Judicial Center Lease Facility	6241850100	Finance Lease Interest
241	61241850	Interest Expense	OTH100	Tamarind Hall Lease Facility	6241850100	Finance Lease Interest
241	61241900	Interest Expense	FDZ100	Zoette Wedde GBP30 million	6241900100	Foreign Deben- Zoette Wedde
241	61241901	Interest Expense	ODT102	Other Debt - Transport Board Guarantees	6241860100	Govts Guarantees-SOEs
241	61241901	Interest Expense	ODT103	Other Debt - Transport Board Guarantees	6241860100	Govts Guarantees-SOEs
241	61241902	Interest Expense	ODB100	Other Debt - BTII Guarantees	6241860100	Govts Guarantees-SOEs
241	61241903	Interest Expense	ODM100	BAMC \$15M BOND	6241860100	Govts Guarantees-SOEs

Cloud Suite Financial Accounts mapped to Smart Stream Financials

std_acct_code	item	SMS Item Description	sub_item	SMS Sub item Description	CSF_ACCOUNT	CSF Description
241	61241903	Interest Expense	ODM101	BAMC \$25M BOND	6241860100	Govts Guarantees-SOEs
241	61241903	Interest Expense	ODM102	BAMC \$20M BOND	6241860100	Govts Guarantees-SOEs
241	61241903	Interest Expense	ODM103	BAMC BONDS - RBTT US\$25.0M	6241860100	Govts Guarantees-SOEs
241	61241904	Interest Expense	ODH100	Other Debt - NHC Guarantees	6241860100	Govts Guarantees-SOEs
241	61241907	Interest Expense	OCW100	C.O.Williams	6241870100	Other Debt
241	61241915	Interest Expense	FDR105	Bearnes and Stern USD150 million	6241900100	Foreign Debentures - Zoette Wedde
241	61241925	Interest Expense	FDD100	Deutsche Bank - US\$125m	6241900100	Foreign Debentures - Zoette Wedde
241	61241925	Interest Expense	FDD108	Deutsche Bank Securities US\$200M Bond	6241900100	Foreign Debentures - Zoette Wedde
241	61241935	Interest Expense	FDB112	External Debt Instruments	6241900100	Foreign Debentures - Zoette Wedde
241	62241140	Interest Expense	SBD105	Savings Bonds Amortisation	6241870100	Other Debt
242 Expenses of Loans						
242	61242210	Expenses of Loans	ELB100	Brokage & Management Fees	6242210101	Brokage & Management Fees
242	61242210	Expenses of Loans	ELC100	Commission	6242210102	Commission
242	61242210	Expenses of Loans	ELM100	Commitment Fees	6242210103	Commitment Fees
242	61242210	Expenses of Loans	ELP100	Penalties	6242210104	Penalties
242	61242210	Expenses of Loans	ELS100	Settlement Margin Call	6242210105	Settlement Margin Call
250	62250118	Dep Exp Office Equipment	OFE007	Office Equipment	6210107105	Non- Capital Office Equipment
250	62250102	Deprn Exp Agricultural Machinery	AGM007	Agricultural Machinery	6250101100	DepExp_M&E
250	62250103	Deprn Exp Air Condition Units	ACU007	Air-Condition Units	6250201101	Depreciation Expense Building
250	62250103	Deprn Exp Appliances	APC007	Appliances	6250101100	DepExp_M&E
250	62250104	Deprn Exp Buildings	BLD007	Buildings	6250201101	DepExp_Investment Prop
250	62250105	Deprn Exp Computer Hardware	CHD007	Computer Hardware	6250220100	DepExp_ Software
250	62250106	Deprn Exp Construction Machinery	COM007	Construction Machinery	6250101100	DepExp_M&E
250	62250107	Deprn Exp Dental Equipment	DEN007	Dental Equipment	6250101100	DepExp_M&E
250	62250108	Deprn Exp Electrical Equipment	EEG007	Electrical Equipment	6250101100	DepExp_M&E
250	62250109	Deprn Exp Executive Vehicles	EXV007	Executive Vehicles	6250230100	DeprExp_Motor Vehicles
250	62250110	Deprn Exp Furniture	FUR007	Furniture	6250210100	DepExp_Furniture & Fixtures
250	62250111	Deprn Exp Fixtures	FXS007	Fixtures	6250210100	DepExp_Furniture & Fixtures
250	62250112	Deprn Exp Heavy Duty Vehicles	HDV007	Heavy Duty Vehicles	6250230100	DeprExp_Motor Vehicles
250	62250113	Deprn Exp Laboratory Equipment	LAB007	Laboratory Equipment	6250101100	DepExp_M&E
250	62250114	Deprn Exp Medical Equipment	MED007	Medical Equipment	6250101100	DepExp_M&E
250	62250115	Deprn Exp Meterological Equipment	MET007	Meterological Equipment	6250101100	DepExp_M&E
250	62250116	Deprn Exp Networks	NWP007	Networks	6250220100	
250	62250117	Deprn Exp Other Equipment	OEQ007	Other Equipment	6250101100	DepExp Machinery & Equipment
250	62250118	Deprn Exp Office Equipment	OFE007	Office Equipment	6250101100	DepExp Machinery & Equipment

Cloud Suite Financial Accounts mapped to Smart Stream Financials

std_acct_code	item	SMS Item Description	sub_item	SMS Sub item Description	CSF_ACCOUNT	CSF Description
250	62250119	Deprn Exp Photographic Equipment	PGE007	Photographic Equipment	6250101100	DepExp Machinery & Equipment
250	62250120	Deprn Exp Printing Equipment	PRT007	Printing Equipment	6250101100	DepExp Machinery & Equipment
250	62250121	Deprn Exp Road Works Machinery	RWM007	Road Works Machinery	6250101100	DepExp Machinery & Equipment
250	62250122	Deprn Exp Safety Equipment	SAF007	Safety Equipment	6250101100	DepExp Machinery & Equipment
250	62250123	Deprn Exp Security Equipment	SEC007	Security Equipment	6250101100	DepExp Machinery & Equipment
250	62250123	Deprn Exp Security Equipment	SHP007	Ships	6250240100	DepExp_ Ships
250	62250124	Deprn Exp Software	SOS007	Software	6250220100	Depreciation Expense Software
250	62250125	Deprn Exp Standard Vehicle	STV007	Standard Vehicle	6250230100	DeprExp Motor Vehicles
250	62250126	Deprn Exp Survey Equipment	SUR007	Survey Equipment	6250101100	DepExp_M&E
250	62250127	Deprn Exp Telecommunication Equipment	TEE007	Telecommunication Equipment	6250101100	DepExp_M&E
250	62250128	Deprn Exp Workshop Equipment	WEQ007	Workshop Equipment	6250101100	DepExp_M&E
250	62250129	Deprn Exp Water Storage Facilities	WST007	Water Storage Facilities	6250101100	DepExp_M&E
250	62250130	Deprn Exp Elevators	ELV007	Elevators	6250201101	Depreciation Expense Building
250	62250131	Deprn Exp Motor Cycles	MCY007	Motor Cycles	6250230100	DeprExp Motor Vehicles
252	62252100	Bad Debt Expense	GBG201	Lotteries - Barbados Olympic Association	6252100100	Bad Debt Expense
252	62252100	Bad Debt Expense	GBG202	Sweepstakes - Barbados Turf Club Sweepstakes	6252100100	Bad Debt Expense
252	62252200	Bad Debt Expense	dtm100	Import Duties	6252100100	Bad Debt Expense
252	62252200	Bad Debt Expense	gex101	Excise Duty - Imports	6252100100	Bad Debt Expense
252	62252200	Bad Debt Expense	gex102	Excise Duties	6252100100	Bad Debt Expense
252	62252200	Bad Debt Expense	GEX103	Excise Duty - Rum	6252100100	Bad Debt Expense
252	62252200	Bad Debt Expense	GEX200	Other Custom Charges	6252100100	Bad Debt Expense
252	62252200	Bad Debt Expense	GVA100	Value Added Tax	6252100100	Bad Debt Expense
252	62252300	Bad Debt Expense	GMV100	Motor Vehicles - Registration	6252100100	Bad Debt Expense
252	62252300	Bad Debt Expense	GPS100	Public Service Vehicles - Registration	6252100100	Bad Debt Expense
252	62252400	Bad Debt Expense	RTC001	Income and Profits	6252100100	Bad Debt Expense
252	62252400	Bad Debt Expense	RTP001	Individual	6252100100	Bad Debt Expense
252	62252400	Bad Debt Expense	RTW001	Withholding Tax	6252100100	Bad Debt Expense
252	62252500	Bad Debt Expense	AGA999	Government Agencies Write Off	6252100100	Bad Debt Expense
252	62252500	Bad Debt Expense	AOG999	Other Goverments Write-off	6252100100	Bad Debt Expense
252	62252500	Bad Debt Expense	AOS999	Overdrawn Salaries Write-off	6252100100	Bad Debt Expense
252	62252500	Bad Debt Expense	APL999	POLTA Write-off	6252100100	Bad Debt Expense
252	62252500	Bad Debt Expense	ATL100	Training Loan	6252100100	Bad Debt Expense
252	62252500	Bad Debt Expense	ATL999	Training Loan Fund	6252100100	Bad Debt Expense
252	62252600	Bad Debt Expense	RPT001	Land Tax	6252100100	Bad Debt Expense
252	62252700	Bad Debt Expense	RCR100	Rents Receivable - Others	6252100100	Bad Debt Expense

Cloud Suite Financial Accounts mapped to Smart Stream Financials

std_acct_code	item	SMS Item Description	sub_item	SMS Sub item Description	CSF_ACCOUNT	CSF Description
252	62252700	Bad Debt Expense	RPT002	Int'l Transport Receivables	6252100100	Bad Debt Expense
313	62313100	Subsidies	SUB100	Subsidies to Public Institutions	6313100100	Subsidies to Public Institutions
313	62313100	Subsidies	SUB210	Subsidies to Individuals	6313200101	Subsidies to Individuals
313	62313200	Subsidies	SUB205	Subsidies to Private Institutions	6313200100	Subsidies to Private Institutions
314	62314100	Grants To Individuals	GTN100	Grants to Individuals	6314100100	
314	62314100	Grants To Individuals	GTN105	Medical	6314100104	Grants to Indiv -Other Grants
314	62314100	Grants To Individuals	GTN110	School Clothing	6314100101	Grants to Indiv-Education
314	62314100	Grants To Individuals	GTN115	Utilities	6314100101	Grants to Indiv-Education
314	62314100	Grants To Individuals	GTN120	Rent	6314100106	Grants to Indiv -Rent
314	62314100	Grants To Individuals	GTN125	Furniture, Fixtures and Equipment	6314100102	Grants to Indiv -Furn & Fixture
314	62314100	Grants To Individuals	GTN130	Home Repairs/Improvements	6314100103	Grants to Indiv -Home Impr
314	62314100	Grants To Individuals	GTN135	Books	6314100101	Grants to Indiv-Education
314	62314100	Grants To Individuals	GTN140	Tuition	6314100101	Grants to Indiv-Education
314	62314100	Grants To Individuals	GTN145	Supplies	6314100104	Grants to Indiv-Supplies
314	62314100	Grants To Individuals	GTN150	Other Grants	6314100104	Grants to Indiv -Other Grants
314	62314100	Grants To Individuals	GTN155	Milk	6314100104	Grants to Indiv -Other Grants
315	62315100	Grants to Non-Profit Organisations	GNP100	Grants to Non-profit organisations	6315100100	Grants to Non-Profit Insti-Gov
316	62316100	Grants to Public Institutions	GNP100	Grants to Non-profit organisations	6315100100	
316	62316100	Grants to Public Institutions	GPN200	Grants to Public Institutions	6316100101	Grants to Public Institutions
317	62317105	Subscriptions	SUR100	Regional Organisations	6317105101	Regional Organisations
317	62317110	Subscriptions	SUR200	International Organisations	6317105102	International Organisations
318	61318100	Retiring Benefits	RBC100	Contract Gratuities	6318100101	Gratuities
318	61318105	Retiring Benefits	RBP100	Pensions	6318105102	Pensions
318	61318110	Retiring Benefits	RBC100	Contract Gratuities	6318110100	Contract Gratuities
318	61318110	Retiring Benefits	RBG100	Gratuities	6318105101	Gratuities
318	61318115	Retiring Benefits	RBT100	Terminal Pay	6318115100	Terminal Pay
319	62319110	Other Retiring Benefits	PAC100	Cost of Living Allowances	6319110101	Cost of Living Allowances
319	62319110	Other Retiring Benefits	PAE200	Ex-gratia Payments	6319110102	Ex-gratia Payments
319	62319110	Other Retiring Benefits	PAN300	Non-Contributory Pension	6319110103	Non-Contributory Pension
333	61333100	Statutory Crown Expenses	JUC950	Crown Cases	6333100100	Crown Cases
334	61334100	Grants to Individuals	GTN200	Statutory Grants to Individuals	6234100100	Statutory GrantstoIndividuals
414	62414100	Capital Grants to Individuals	CGV100	Capital Grants to Individuals	6414100100	Capital Grants to Individuals
415	62415100	Capital Grants to Non-profit Organizations	CGN100	Capital Grants to Non-profit Organizations	6415100100	Capital GrantstoNon-Profit Org
416	62416100	Capital Grants to Public Institutions	CGP100	Capital Grants to Public Institutions	6416100100	Capital Grants to Public Inst
417	62417100	Capital Subscriptions	CSC100	Contributions	6417100100	Capital Subscriptions