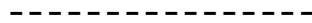




BARBADOS



FINANCIAL STATEMENTS

FOR THE MONTH

OF

C7 HC6 ER 2012

Prepared by

THE ACCOUNTANT GENERAL



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

	Notes	Budget Year-To-Date	Actual October	Actual Year-To-Date	Actual Prior Year Year-To-Date
		\$	\$	\$	\$
Revenues					
Taxation:					
Goods and Services		739,844,355	99,808,631	667,569,510	740,662,433
Income and Profits		386,664,481	31,006,595	349,579,478	358,248,376
Property		74,598,075	11,350,869	39,637,713	73,767,583
International Trade		117,244,042	21,977,639	112,025,308	108,117,435
Other		8,523,292	812,643	6,992,352	6,809,291
Total Taxation Revenue	1	<u>1,326,874,245</u>	<u>164,956,377</u>	<u>1,175,804,360</u>	<u>1,287,605,116</u>
Non-Taxation:					
Special Receipts		2,758,409	172,103	1,817,406	32,534,836
Levies, fees, fines and penalties		31,026,167	1,879,071	18,858,558	26,582,090
Investment Income		3,695,589	876,559	6,125,028	2,837,590
Other		9,412,533	4,218,845	36,919,955	25,734,435
Grant Income		-	-	5,473,559	-
Total Non-Taxation Revenue	2	<u>46,892,698</u>	<u>7,146,578</u>	<u>69,194,505</u>	<u>87,688,952</u>
Total Revenue		<u>1,373,766,942</u>	<u>172,102,955</u>	<u>1,244,998,865</u>	<u>1,375,294,068</u>
Expenditure					
Operating Expenses:					
	3				
Personal Emoluments		471,169,533	89,991,602	470,760,972	462,595,262
Employer Contributions		37,970,495	7,097,872	36,967,894	36,169,413
Goods and Services		201,691,473	36,133,800	201,575,131	196,929,922
Depreciation Expense		14,784,687	4,159,612	30,252,244	31,068,258
Bad Debt Expense		-	-	-	-
Foreign exchange differences		-	(850,195)	2,431,833	(4,865,257)
Total Operating Expenses		<u>725,616,188</u>	<u>136,532,691</u>	<u>741,988,074</u>	<u>721,897,598</u>
Current Transfers:					
Retiring Benefits and Allowances	4	175,042,220	19,390,838	151,702,065	133,536,744
Subscriptions and Contributions		14,815,851	3,166,401	14,804,990	14,974,547
Grants		426,271,550	66,429,926	385,302,240	389,958,440
Subsidies		24,944,428	4,143,055	23,290,493	23,868,206
Total Current Transfers		<u>641,074,048</u>	<u>93,130,220</u>	<u>575,099,788</u>	<u>562,337,937</u>



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

	Budget	Actual	Actual	Actual
	Year-To-Date	October	Year-To-Date	Prior Year
	\$	\$	\$	\$
Capital Transfers:				
Grants	28,769,891	6,367,133	26,031,026	31,889,903
Subscriptions and Contributions	-	-	-	500,000
Total Capital Transfers	28,769,891	6,367,133	26,031,026	32,389,903
Debt Service				
Interest Expense	340,063,077	53,754,531	321,464,673	300,908,275
Expenses of Loans	2,325,975	464,503	2,010,317	1,831,779
Total Debt Service	342,389,052	54,219,035	323,474,990	302,740,054
Total Expenditure	1,737,849,179	290,249,078	1,666,593,879	1,619,365,492
Consolidated Fund (Surplus) Deficit	364,082,237	118,146,124	421,595,014	244,071,424
Annex Revenue	9,460,014	4,856,607	11,588,038	10,004,426
Annex Expenditure	18,681,324	2,456,639	17,202,325	17,326,324
Total Annex -Net Deficit (Surplus)	9,221,310	(2,399,969)	5,614,287	7,321,898
Total Consolidated Fund (Surplus) Deficit (incl. Annex)	373,303,546	115,746,155	427,209,301	251,393,321

The accompanying notes form an integral part of these financial statements



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

	Notes	Projected Mar-13	Actual Oct-12	Actual Oct-11
Assets				
Financial Assets				
		687,646,449	951,167,572	889,459,954
Cash and bank	6	119,172,962	81,430,007	86,079,439
Investments - Fund accounts		2,000,000	685,094	72,360
Receivables (Net)	7	566,473,487	869,052,471	803,308,156
Non-Financial Assets		1,350,000	712,059	900,333
Inventories		1,350,000	712,059	900,333
Total Current Assets		688,996,449	951,879,631	890,360,287
Financial Assets				
		1,303,933,724	1,746,568,986	1,467,409,716
Restricted cash and cash equivalents		827,263,326	978,471,554	861,284,403
Sinking Fund Assets		673,461,830	808,251,406	696,685,771
Trust Funds		1,815,565	1,006,297	1,166,508
Other Funds		151,985,931	169,213,850	163,432,124
Receivables - Public Officers	7	21,880,927	22,341,954	21,230,304
Investments	6	164,116,936	370,395,101	227,382,816
Deferred Expenditure		-	19,534,370	20,849,266
Loans to individuals and agencies	7	290,672,535	355,826,008	336,662,926
Non Financial Assets		3,595,536,793	2,933,982,985	2,930,410,708
Land		1,316,190,095	1,404,495,130	1,396,428,419
Other capital assets	8	2,279,346,698	1,529,487,855	1,533,982,289
Total Long-Term Assets		4,899,470,517	4,680,551,971	4,397,820,423
TOTAL ASSETS		5,588,466,966	5,632,431,602	5,288,180,710



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

	Notes	Projected Mar-13	Actual Oct-12	Actual Oct-11
Liabilities				
Current Liabilities				
Overdraft Facility		210,000,000	255,254,308	242,167,002
Accounts Payable		95,000,000	46,132,275	14,243,164
Paymaster account		90,000,000	99,053,590	98,134,495
Due to other Governments and Agencies		65,000,000	24,619	706,088
Deposits	9	50,000,000	79,952,741	92,255,495
Pension Liability		15,000,000	7,676,372	6,527,006
Deferred Revenue		18,000,000	13,151,433	11,390,773
Treasury Bills		1,292,987,417	1,483,510,009	1,220,815,999
Current portion of Long term Debt		440,351,536	440,351,536	326,960,261
Total Current Liabilities		2,276,338,953	2,425,106,884	2,013,200,282
Long-term Liabilities				
Debt	10	7,321,521,735	7,228,096,988	6,735,601,318
Government Securities		4,237,802,333	4,600,287,766	4,298,659,980
Other Local Debt		306,000,539	396,637,113	256,963,404
International Financial Institutions		489,014,644	642,554,308	526,493,799
Other Governments and Agencies		561,827,885	302,348,906	317,294,791
Other Foreign Debt		1,726,876,334	1,286,268,895	1,336,189,345
Trust Funds		7,062,457	5,966,781	6,519,304
Special Funds		160,000,000	149,504,135	156,167,240
Total Long term Liabilities		7,488,584,192	7,383,567,904	6,898,287,862
TOTAL LIABILITIES		9,764,923,145	9,808,674,788	8,911,488,145
Equity				
<i>(Surplus)/Deficit b/f</i>		3,862,093,161	3,806,438,565	3,429,318,794
<i>Asset Revaluation Reserve</i>		(57,404,680)	(57,404,680)	(57,404,680)
<i>(Surplus)/Deficit Current Year</i>		371,767,698	427,209,301	251,393,321
Consolidated Fund Balance	11	4,176,456,179	4,176,243,186	3,623,307,435
TOTAL LIABILITIES AND EQUITY		5,588,466,966	5,632,431,602	5,288,180,710

The accompanying Notes form an integral part of these financial statements



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

	Oct-12
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts	
Taxation	126,928,623
Sale of goods and services	4,856,607
Grants	-
Interest received	876,559
Other receipts	6,270,019
Total Receipts	138,931,809
Payments	
Employee costs	(97,089,474)
Superannuation	(19,390,838)
Suppliers	(1,087,336)
Interest paid	(53,754,531)
Other payments	(79,720,823)
Total Payments	(251,043,002)
Net cash flows from operating activities	(112,111,193)
CASH FLOWS FROM INVESTING ACTIVITIES	
(Acquisition) Disposal of Capital Assets	(4,168,366)
(Increase) Decrease in Investments	(15,750,021)
(Increase) Decrease in funding to Broader Public Sector Organisations	(14,356,993)
Net cash flows from investing activities	(34,275,380)
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from borrowings	199,621,816
Repayment of borrowings	(59,482,259)
Increase (Decrease) in other liabilities	(37,441,405)
Net cash flows from financing activities	102,698,152
Net increase / (decrease) in cash and cash equivalents	(43,688,421)
Cash and cash equivalents at beginning of October	125,118,428
Cash and cash equivalents at end of October	81,430,007



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	(115,746,155)
Non-cash movements	
Depreciation Expense	4,159,612
Bad Debt Expense	-
Loss (Gain) on sale of Capital Assets	-
(Increase) decrease in receivables	(37,991,709)
Increase (decrease) in Accrued Liabilities	37,503,104
(Increase) decrease in Inventories	(36,045)
Decrease in receivables - public officers	-
Net cash flows from operating activities	<u>(112,111,193)</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:

	Sep-12	Oct-12
Cash on hand and balances with banks	125,118,428	81,430,007
Short-term investments	-	-
	<u>125,118,428</u>	<u>81,430,007</u>

(c) Capital Asset Acquisition

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

Land	102,845
Machinery and Equipment	267,099
Furniture and Fixtures	8,140
Software	140,911
Property and Plant	707,977
Motor Vehicles	66,975
Assets under construction	2,874,420
Total Capital Asset Acquisitions	<u>4,168,366</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	236,639,748	292,433,977
Refunds		(94,593,855)
Total Individuals	236,639,748	197,840,122
Corporation Tax		
Corporation Tax	105,766,744	109,446,814
Refunds		(2,759,203)
Total Corporation	105,766,744	106,687,611
Other Income Tax		
Withholding Tax:	44,257,988	45,051,744
<i>Withholding Tax Non-residents</i>		5,088,489
<i>Withholding Tax on dividend income</i>		3,919,666
<i>Withholding Tax Residents</i>		36,043,588
Refunds		-
Total Other Income Tax	44,257,988	45,051,744
	386,664,481	349,579,478
1.2 Analysis of Indirect Taxation revenue		
Goods and Services	739,844,355	667,569,510
Value Added Tax	545,271,206	538,250,427
Refunds		(20,248,647)
Excise Duty	106,401,786	84,047,978
Refunds		(2,808,830)
Highway Revenue	33,797,577	31,047,619
Other	54,373,786	37,280,962
Property Tax	74,598,075	39,637,713
Land Tax	65,016,988	31,306,623
Refunds		(63,404)
Property Transfer Tax	9,581,087	8,394,496
International trade	117,244,042	112,025,308
Import Duties	116,585,153	111,835,198
Tax on sugar imports	658,889	190,110
Other Indirect Taxation	8,523,292	6,992,352
Stamp Duty	8,523,292	6,992,352
Total Taxation Revenue	1,326,874,245	1,175,804,360

2 Non-Taxation Revenue

	Budget	Actual
2.1 Levies, fees, fines and penalties		
Training Levy	20,259,531	7,886,289
Environmental Levy	-	2,499
Fees, fines and penalties	10,766,636	10,969,770
Total Levies, Fees Fines and Penalties	31,026,167	18,858,558
2.2 Investment Income		
Net gains (losses) from investments	-	1,043,955
Rents and royalties	3,221,824	3,644,265
Interest Income	-	706,337
Dividend Income	473,765	730,471
Share of Profits - Central Bank	-	-
Total Investment Income	3,695,589	6,125,028
TOTAL NON-EXCHANGE REVENUE	1,361,596,000	1,200,787,946
2.3 Special Receipts	2,758,409	1,817,406
Sundry Receipts	2,758,409	1,817,406
2.4 Other		
Foreign exchange differences	-	-
Other Non-Taxation Revenue	9,412,533	36,919,955
Grant Income	-	5,473,559
Total	9,412,533	42,393,514
Total Non-taxation Revenue	46,892,698	69,194,505
TOTAL REVENUE	1,373,766,942	1,244,998,865

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	367,906,603	362,756,333
Other Personal Emoluments	103,163,591	108,004,640
Employers's Contribution to NIS	37,992,851	36,967,894
Total Personal Emoluments	509,063,046	507,728,867

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		19,353,828
Machinery and Equipment		4,919,721
Furniture		162,382
Ships		2,550,116
Vehicles		2,653,588
Software		612,609
Total Depreciation	14,784,687	30,252,244

Goods and Services:

	Budget	YTD Actual
Travel	5,488,756	4,608,711
Utilities	28,627,436	30,856,440
Rental of Property	19,237,306	24,735,374
Library Books & Publications	1,443,865	713,889
Supplies & Materials	29,905,508	29,420,848
Maintenance of Property	43,295,004	42,516,227
Operating Expenses	37,844,706	41,677,159
Structures	13,266,557	17,351,752
Professional Services	21,243,526	9,144,231
Contingencies	254,496	244,916
Crown Expenses	861,824	305,584
Statutory Investment Expense	220,231	-
Total Goods and Services	201,689,215	201,575,131
Bad Debt Expense	-	-
Foreign Exchange (Gains)/Losses	-	2,431,833
Total Operating Expenses	725,536,948	741,988,074

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	131,574,813	114,992,489
Other Retiring Benefits	43,486,406	36,709,575
Total retiring benefits and allowances	175,061,220	151,702,065

5 Debt Service

	Budget	YTD Actual
Interest Expenses		
Domestic		257,629,894
Foreign		63,834,779
Total Interest Expense	340,063,077	321,464,673
Expenses of Loans	2,325,975	2,010,317
Total Debt Service Expenses	342,389,052	323,474,990

6 Cash and Bank

	YTD Actual
Treasury Cash and Bank	41,571,736
Postmaster General's cash	1,720,011
Mission Bank accounts	7,553,399
Bank accounts - Projects	26,455,475
Crown Agents	323,150
Schools	3,806,237
Sinking Fund Assets	808,251,406
Equity investments (e.g shares):	370,395,101
<i>Barbados National Bank Inc.</i>	<i>95,952,346</i>
<i>Insurance Corporation of Barbados Inc.</i>	<i>5,064,409</i>
<i>Whitepark Development Ltd</i>	<i>133,337,685</i>
<i>LIAT</i>	<i>114,239,963</i>
<i>Caves of Barbados</i>	<i>3,000,000</i>
<i>Caribbean Business Enterprise Trust</i>	<i>750,000</i>
<i>Other Statutory Investments</i>	<i>18,050,698</i>
Total cash and equity investments	1,260,076,514

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	67,603,856
Provision for Bad Debts	(4,882,388)
Corporation Tax Receivable (Net)	62,721,468
PAYE Tax Receivable	176,711,795
Provision for Bad Debts	-
PAYE Tax Receivable (Net)	176,711,795
VAT Receivable	356,988,105
Provision for Bad Debts	(7,242,679)
VAT Receivable (Net)	349,745,426
Import and Excise Duties Receivable	2,729,639
Provision for Bad Debts	(61,428)
Duties Receivable (Net)	2,668,211
Land Tax Receivable	113,206,562
Provision for Bad Debts	-
Land Tax Receivable (Net)	113,206,562
Highway Revenue Receivable	1,828,716
Provision for Bad Debts	(68,779)
Highway Revenue Receivable (Net)	1,759,937
Non-Tax Revenue Receivables	4,701,862
Barbados Turf Club Receivables	201,927
Other Receivables	27,884,572
Total tax and Other receivables	739,601,761
7.2 Advances to Other Governments and agencies	
	Current mth Actual
Advances to Other Governments	50,336,252
Advances to Missions	(168,956)
Pension Advances	477,645
Advances to statutory corporations	78,805,768
Total advances to Other Governments and agencies	129,450,710
Total Short-term Receivables	869,052,471

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

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

7 Receivables (continued)

7.3 Receivables - Public Officers

	YTD
	Actual
Loans - Vehicle loans	21,163,648
Loans - Insurance Loans	3,337
Other Advances - Public Officers	4,068
Overdrawn salaries	1,170,900
Total Public officers Receivables	22,341,954

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	365,806,468
Barbados Tourism Investment Inc.	141,500,000
Hotel and Resorts Ltd.	115,771,417
Fund Access	2,475,134
LIAT Inc.	-
Caribbean Broadcasting Corp.	-
Small Businesses - Enterprise Growth Fund	33,371,133
Caves of Barbados	1,903,015
PEIF	1,999,999
Fair Trading Commission	(976,863)
National Housing Corporation	63,964,237
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	798,397
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	2,475,134
LIAT Inc.	-
Caribbean Broadcasting Corp.	-
<i>Provision for Bad Debt</i>	<i>-</i>
Small Businesses - Enterprise Growth Fund	33,371,133
Caves of Barbados	1,903,015
PEIF	1,999,999
Fair Trading Commission	(976,863)
National Housing Corporation	63,964,237
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	798,397
Total loans to individuals and agencies	355,826,008
Total Receivables (Net)	1,247,220,432

8 Property, plant and equipment

	YTD Actual
Gross carrying value	
Land (valuation)	1,404,495,130
Property and Plant	1,399,092,939
Infrastructure	74,337,217
Machinery and Equipment	209,298,315
Furniture and Fixtures	12,074,437
Software	13,809,869
Motor vehicles	43,084,298
Assets Under Construction	163,214,732
Total Gross Carrying Value	3,319,406,938
Accumulated Depreciation	
Property and Plant	298,990,740
Machinery and Equipment	53,691,414
Furniture and Fixtures	2,195,685
Software	4,493,242
Motor vehicles	26,052,870
Total Accumulated Depreciation	385,423,952
Net Carrying Value	
Land (valuation)	1,404,495,130
Property and Plant	1,100,102,198
Infrastructure	74,337,217
Machinery and Equipment	155,606,901
Furniture and Fixtures	9,878,752
Software	9,316,628
Motor vehicles	17,031,428
Assets Under Construction	163,214,732
Total Net Carrying Value	2,933,982,985

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	14,218,489
Third party deposits - Payroll	23,849,707
Special purpose deposits	30,764,613
Secondary Schools Deposits	2,455,355
Departmental deposits	8,664,577
Total Deposits	79,952,741

10 Debt

	Budget	YTD Actual
Amortization		
Domestic	303,861,319	149,199,318
Foreign	136,490,217	130,362,499
Total debt repayments	440,351,536	279,561,818

Debt balances

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

11 Consolidated Fund Balance

	YTD Actual	Mar-12
Surplus (Deficit)	4,176,243,186	3,751,191,101
Debt balances b/f	-	(3,517,997)
Acquisition clearing a/c	12,188	9,244
Prior years depreciation	90,794	124,529
Prior Year Adjustment	-	-
Asset reserve		(57,404,680)
Surplus (Deficit) b/f	3,748,930,903	3,429,230,086
(Surplus)Deficit Current Year	427,209,301	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 \$2,260,197.68.

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:

	Sep-12		Oct-12	
	closing rate	average rate	closing rate	average rate
United States dollar	2.0000	2.0000	2.0000	2.0000
Canadian dollar	2.0669	2.0696	2.0262	2.0540
British pound	3.2898	3.2620	3.2563	3.2565
Euros	2.6171	2.6052	2.6259	2.6266
Venezuelan bolivar	2.1500	2.1500	2.1500	2.1500
Swiss Francs	2.1339	2.1274	2.1451	2.1436

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 October 2012	Year to Date Expenditure
Treasury Bills			
Interest	29,954,353	3,869,766	29,147,455
Temporary Borrowings			
Interest	4,500,000	694,579	4,912,889
Treasury Notes and Debentures			
Interest	318,057,795	46,202,046	197,435,833
Amortization	256,260,000	-	130,000,000
Local Commercial Bank Loans			
Interest	3,005,318	157,500	7,720,645
Amortization	6,524,764	-	5,160,017
International Financial Institutions			
Interest	19,705,747	2,651,466	11,316,616
Amortization	69,395,356	8,542,340	42,150,392
Government & Governmental Agencies			
Interest	118,539	-	69,900
Amortization	1,556,809	3,761	1,367,601
Sinking Fund Contributions			
Amortization	131,097,740	15,227,250	62,880,811
Administrative Expenses			
Expenses of Loans	3,585,007	464,503	2,010,317
Savings Bonds			
Interest	7,018,500	(10,943)	1,756,455
Amortization	17,337,667	1,935,050	12,109,950
Tax Refund Certificate			
Interest	425,000	7,124	108,247
Amortization	1,700,000	40,050	561,750
Tax Reserve Certificate			
Interest	25,000	-	-
Amortization	75,000	-	-
Foreign Debentures			
Interest	104,553,120	-	52,012,747
Amortization	52,328,574	-	23,142,857
Other Foreign Commercial Loans			
Interest	30,621,610	-	505,415
Amortization	14,766,287	48,600,000	53,643,322
Other Debt Services			
Interest	33,475,295	182,992	16,478,471
Amortization	20,407,079	361,058	11,425,928
Total	1,126,494,560	128,928,543	665,917,619



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

Authorising Legislation	Legal Authority	Amount Outstanding	Sinking Funds at Cost
External Cap Act 94D		1,338,597,469	272,527,176
Local Loan Act 1988	6,500,000,000	4,774,482,209	527,967,752
Caribbean Development Bank Loan Act 1988		202,209,149	
Inter American Development Bank Loan Act Cap 97A		469,471,695	
Special Loans Act Cap 105	1,500,000,000	782,509,777	7,756,478
Barbados Government Savings Bonds	250,000,000	99,688,924	
Tax Reserve Certificates	1,750,000,000	-	
Tax Refund Certificates		1,489,300	
Treasury Bills		1,483,510,009	
		9,151,958,532	808,251,406



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

	\$
Special Funds	149,504,135
QAD002 Agriculture Dev Trust	7,478,875
QEF001 Export Promotion Fund	374,916
QHE001 Higher Education Loan Fund	309
QHR001 Haiti Relief Fund	18,168
QIC103 Industrial Dev't Credit Fund	126,537,760
QPM001 Public Employee Fund	2,307,723
QSA001 B'dos Arts & Sports Promotion Fund	2,894,605
QSF001 Sugar Policy Fund	667,483
SUG001 Sugar Industry Scholarship Fund	407,511
SUG002 Sugar Industry Research and Development Fund	5,082,423
SUG003 Sugar Export Levy	660,000
VEV001 European Vision Treatment	638,721
VFR001 Fire Service Reward Fund Investment	3,138
VPR001 Police Reward Fund	873
VYD001 Youth Development Centre	126,934
QTR001 Training Loan Fund	827,921
QTR002 Training Fund	1,476,774



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

	\$
Trust Funds	5,966,781
FBL001 BL&P Interest Rate Subsidy	4,921,161
FGT001 CARICOM Secretariat - Glenda Itiaba Assistance	159,728
FTF001 V.D. Atkins	246
FTF002 Wilfred A Brathwaite	6,051
FTF003 Bynoe Trust	60,458
FTF004 Fox Bequest	49,287
FTF005 Fox Trust	99,072
FTF006 Nightegale Bequest	6,805
FTF007 Nurses Benevolent	306
FTF008 Springer Trust	5,007
FTF009 Althelston Wason	1,949
FTF010 Andrew Lindley Ward	617,645
FTF017 Hutchinson Prize Fund	1,514
FTF019 Reeves Memorial Fund	6
FTF020 Government Industrial Schools	1,990
FTF021 Prison Rewards and Fines	6,670
FTF022 Gloria Lorraine Agard	232
WTF006 Phyllis Thompson Trust	28,653



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

	Total Provision 2012-2013	Actual Oct 2012	YTD Oct 2012
10 Governor General	1,593,412	105,077	856,425
12 Parliament	10,671,213	769,137	7,352,400
13 Prime Minister's Office	138,971,226	11,711,619	75,389,516
15 Cabinet Office	17,966,128	1,487,666	9,932,114
16 Ministry of Civil Service	17,838,196	1,604,730	9,649,462
17 Ombudsman	747,186	53,640	381,509
18 Audit	3,744,545	252,735	1,676,384
19 Treasury	1,047,368,832	57,526,316	356,155,722
21 Ministry of Finance and Economic Affairs	336,556,008	27,978,128	190,072,045
23 Ministry of Health	336,902,196	49,053,336	176,973,659
28 Ministry of Home Affairs	52,990,427	5,583,667	31,164,874
29 Office of the Director of Public Prosecutions	1,424,466	93,160	657,203
30 Attorney General	146,621,187	12,668,252	82,717,189
32 Ministry of Foreign Affairs and Foreign Trade	57,278,154	4,373,163	30,411,782
38 Ministry of Housing and Lands	48,984,557	4,436,719	29,511,551
40 Ministry of Transport and Works	139,008,749	15,365,802	79,299,342
42 Ministry of Social Care, Constituency Empowerment and Community Development	57,992,396	4,987,320	32,037,012
44 Ministry of Commerce and Trade	14,993,658	1,833,210	7,479,968
48 Ministry of Family, Culture, Sports and Youth	82,070,024	8,215,587	45,383,094
54 Ministry of Education and Human Resource Development	486,142,133	44,328,570	271,061,746
55 Ministry of Tourism	104,061,206	7,475,656	46,691,319
68 Ministry of International Business and International Transport	19,711,779	1,227,314	8,488,965
71 Ministry of Industry, Small Business and Rural Development	30,410,065	2,484,392	14,772,770
72 Ministry of Agriculture, Food, Fisheries and Water Resource Management	83,187,405	8,066,120	44,364,071
73 Ministry of the Environment and Drainage	132,620,231	12,540,932	72,796,993
74 Ministry of Labour and Social Security	80,507,456	6,062,569	40,272,811
TOTAL EXPENDITURE	3,450,362,835	290,249,078	1,666,593,879
Annexed			
Post Office	31,203,780	2,429,735	16,995,964
Philatelic Bureau	591,938	26,904	206,360
TOTAL ANNEXED	31,795,718	2,456,639	17,202,325
GRAND TOTAL	3,482,158,553	292,705,717	1,683,796,204



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

	Total Provision 2012-2013	Actual Oct 2012	YTD Oct 2012
10 Governor General	1,593,412	105,077	856,425
001 Governor General's Establishment	1,593,412	105,077	856,425
0001 Governor General	1,593,412	105,077	856,425
12 Parliament	10,671,213	769,137	7,352,400
030 Parliament	10,671,213	769,137	7,352,400
0030 Management Commission of Parliament	10,341,788	769,137	7,110,913
0031 Commonwealth Parliamentary Association & Exchange Visits	329,425	-	241,486
13 Prime Minister's Office	138,971,226	11,711,619	75,389,516
040 Direction & Policy Formulation Services	18,205,863	2,098,885	9,959,459
0041 Prime Minister's Official Residence	833,943	57,482	399,585
0144 Town and Country Planning	5,460,027	384,161	2,551,254
0156 Secretariat for Social Partners	50,000	146	5,246
7000 General Management & Coordination Services	11,861,893	1,657,095	7,003,373
041 National Defence & Security Preparedness	66,680,558	5,827,060	39,821,997
0042 General Security	17,603,067	2,142,741	10,877,365
0043 Barbados Defence Force	44,509,720	3,424,600	26,791,560
0044 Barbados Cadet Corps	1,403,003	100,000	533,200
0045 Barbados Defence Force Sports Program	1,800,000	148,300	1,028,300
0058 Assistance to Legionnaires	40,000	-	(636)
0059 Integrated Coastal Surveillance System	1,324,768	11,419	592,208
042 Information and Media Relations	550,000	77,295	225,831
0047 Government Advertising	550,000	77,295	225,831
044 Government Printing Services	4,911,702	308,197	2,439,175
0050 Printing Department	4,911,702	308,197	2,439,175
114 Energy and Natural Resources	10,826,765	1,072,640	5,072,476
0154 Natural Resources Department	2,074,774	51,212	732,607
0452 Energy Conservation and Renewable Energy Unit	2,305,462	70,174	203,409
0453 Barbados Offshore Petroleum Program	393,924	13,842	101,876
0455 Smart Energy Fund	2,082,854	33,562	146,773
7097 General Management & Coordination Services	3,969,751	903,850	3,887,811
201 Immigration Regulatory Services	12,788,527	907,648	6,337,979
0202 Immigration Department	12,788,527	907,648	6,337,979
203 Information & Broadcasting Services	3,867,254	289,975	2,005,279
0046 Operation of Government Information Services	3,808,454	286,088	1,981,743
0048 The Broadcasting Authority	58,800	3,888	23,536
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 October 31, 2012

	Total Provision 2012-2013	Actual Oct 2012	YTD Oct 2012
7083 Invest Barbados	4,000,000	-	-
365 HIVAIDS Prevention & Control Project	555,100	24,823	141,223
8315 HIV/AIDS Prevention	255,100	24,823	66,223
8700 HIV/AIDS Care & Support	300,000	-	75,000
490 Telecommunication Services	2,585,457	150,711	1,188,049
0492 Telecommunications Unit	2,585,457	150,711	1,188,049
631 Urban Development	14,000,000	954,385	8,198,048
0534 Urban Development Commission	14,000,000	954,385	8,198,048
15 Cabinet Office	17,966,128	1,487,666	9,932,114
020 Judiciary	3,937,504	335,446	2,141,647
0020 Judges	3,747,504	319,173	2,047,820
0021 Judicial Council	190,000	16,272	93,827
070 Cabinet Secretariat	9,623,118	715,160	5,188,212
0071 Government Hospitality	150,000	-	33,974
0072 Conference and Delegations	400,000	29,573	155,742
7020 General Management & Coordination Services	9,073,118	685,586	4,998,496
071 Constitutional & Statutory Authorities	4,400,506	437,061	2,602,255
0073 Electoral & Boundaries Commission	4,400,506	437,061	2,602,255
365 HIVAIDS Prevention & Control Project	5,000	-	-
8322 Prevention	5,000	-	-
16 Ministry of Civil Service	17,838,196	1,604,730	9,649,462
043 Application of Modern Information Technology	3,369,314	211,430	1,448,864
0049 Data Processing Department	3,259,493	198,693	1,416,885
0057 Portal Project	109,821	12,737	31,979
050 Civil Service	3,747,283	348,217	2,317,565
7025 General Management & Coordination Services	3,747,283	348,217	2,317,565
080 Development of Managerial & Personnel Skills	3,567,515	487,042	2,003,629
0080 Training Administration	1,892,515	157,042	1,021,129
0081 Provision for Training Funds	1,675,000	330,000	982,500
081 Development of Management Structures	1,473,218	104,119	765,865
0436 Office of Public Sector Reform	1,473,218	104,119	765,865
082 Implementation of Personnel Condition of Service	5,680,866	453,921	3,113,539
0083 Personnel Administration	5,555,866	453,921	3,054,404
0084 Centralized Personnel Expenses	125,000	-	59,136
17 Ombudsman	747,186	53,640	381,509
090 Investigation of Complaints Against Government Departments	747,186	53,640	381,509
0090 Ombudsman	747,186	53,640	381,509



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

	Total Provision 2012-2013	Actual Oct 2012	YTD Oct 2012
18 Audit	3,744,545	252,735	1,676,384
100 Audit	3,744,545	252,735	1,676,384
0100 Auditing Services	3,744,545	252,735	1,676,384
19 Treasury	1,047,368,832	57,526,316	356,155,722
109 Asset Management	25,000,000	4,159,612	30,252,244
1300 Depreciation of Assets	25,000,000	4,159,612	30,252,244
111 Debt Management	1,022,368,832	54,219,035	323,474,990
0114 Treasury Bills	47,808,421	3,869,766	29,147,455
0115 Ways and Means Advances	8,159,414	694,579	4,912,889
0116 Debentures	574,317,795	46,202,046	197,435,833
0118 Local Commercial Bank Loans	25,177,921	157,500	7,720,645
0119 Loans from International Financial Institutions	89,101,103	2,651,466	11,316,616
0120 Loans from Government & Governmental Agencies	1,878,348	-	69,900
0122 Debt Management & Administrative Expenses	3,585,007	464,503	2,010,317
0123 Government Savings Bonds	24,539,500	(10,943)	1,756,455
0124 Tax Refund Certificate	2,125,000	7,124	108,247
0125 Tax Reserve Certificate	100,000	-	-
0126 Foreign Debentures	156,881,693	-	52,012,747
0127 Other Foreign Commercial Loans	45,387,895	-	505,415
0128 Other Debt Services	43,306,735	182,992	16,478,472
112 Financial Control and Treasury Management	-	(852,330)	2,428,488
1310 Treasury	-	(852,330)	2,428,488
21 Ministry of Finance and Economic Affairs	336,556,008	27,978,128	190,072,045
040 Direction & Policy Formulation Services	8,362,677	422,839	6,380,736
7010 General Management & Coordination Services	8,362,677	422,839	6,380,736
110 Budget & Public Expenditure Policy	2,174,641	158,185	1,085,163
0108 Debt Management	248,497	20,748	131,070
0110 Budget Administration	533,380	43,647	299,228
0111 Tax Administration	283,597	16,924	119,929
0112 Management and Accounting	1,109,167	76,865	534,935
112 Financial Control and Treasury Management	13,368,517	653,354	5,234,697
0113 Tax Administration & Public Expenditure Management	5,328,156	255,060	2,940,506
0131 Treasury	8,040,361	398,293	2,294,191
113 Revenue Collection	51,517,059	3,346,566	23,337,691
0132 Inland Revenue Department	15,210,298	778,530	5,245,617
0133 Customs	29,268,410	1,941,200	14,436,799
0134 Land Tax Department	7,038,351	626,837	3,655,274



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

	Total Provision 2012-2013	Actual Oct 2012	YTD Oct 2012
115 Regulation of Insurance Industry	294,812	22,603	222,484
0136 Supervision of Insurance Industry	294,812	22,603	222,484
116 Supplies & Purchasing Management	4,996,583	170,374	1,730,393
0137 Central Purchasing Department	2,729,099	148,615	1,390,471
0559 Modernisation of Public Procurement Systems	2,267,484	21,759	339,923
117 Pensions	195,794,563	18,827,838	131,060,355
0139 Pensions, Gratuity & Other Benefits	195,794,563	18,827,838	131,060,355
119 Lending	7,071,000	-	29,401
0141 Loans and Advances	7,071,000	-	29,401
121 Economic and Social Planning	20,357,395	802,256	7,766,809
0143 Statistical Department	4,654,854	287,841	2,612,493
0145 The Population and Housing Census	413,658	14,516	164,136
0146 National Productivity Council	1,555,424	985	949,431
0153 Strengthening and Modernisation of National Statistical System	5,357,126	267,507	1,762,232
0155 Centre For Policy Studies	250,000	-	250,000
0158 Strengthening of National Accounts Statistics	534,358	37,482	245,598
0470 Barbados Competitiveness Program	5,029,771	51,273	328,356
7013 General Management & Coordination Services	2,562,204	142,652	1,454,562
127 Revenue & Non Bank Regulatory Mgmt	7,673,501	102,044	989,492
0129 Central Revenue Authority	3,460,061	69,925	712,754
0130 Special Projects - Financials	4,213,440	32,120	276,738
450 Restructuring of Sugar Cane Industry	1,500,000	-	136,330
0574 Sugar Industry	1,500,000	-	136,330
464 Investment	22,945,260	3,357,069	11,758,495
0152 Public Investment Unit	1,073,778	82,222	593,158
0347 Barbados Tourism Investment Inc	11,512,010	2,541,349	8,618,355
0349 Kensington Development Corporation	2,000,000	-	-
0351 Small Hotel Investment Fund	3,000,000	-	1,350,000
0474 Tech. Assistance to the Office of Nat'l Authorising Officer	479,000	16,496	93,241
0475 Tech. Coop. Facility and Support to Non-State Actors	594,151	37,895	102,774
0476 B'dos Public Sector Institutional Assessment and Review	235,970	-	-
0493 Inter-American Forum on Microenterprise	3,701,011	650,738	851,644
7130 General Management and Coordination Services	349,340	28,370	149,324
465 Private Sector Enhancement	500,000	115,000	340,000
0472 Private Sector Service Exports Initiatives	500,000	115,000	340,000
23 Ministry of Health	336,902,196	49,053,336	176,973,659



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

	Total Provision 2012-2013	Actual Oct 2012	YTD Oct 2012
040 Direction & Policy Formulation Services	19,270,597	3,724,034	12,900,368
0040 Health Promotion Unit	898,324	138,116	517,864
0361 Technical Management Services	2,430,011	232,977	1,306,720
7045 General Management & Coordination Services	15,942,262	3,352,940	11,075,784
360 Primary Health Care Services	28,888,924	7,505,066	16,115,834
0364 Dental Health Service	2,235,980	603,175	1,176,486
0365 Nutrition Service	1,115,798	329,429	668,026
0406 Winston Scott Polyclinic - Maternal	6,251,940	1,609,820	3,602,694
0407 Warrens Polyclinic - Maternal	2,761,673	648,320	1,423,728
0408 Maurice Byer Polyclinic - Maternal	3,593,017	761,160	1,726,018
0412 Randal Philips Polyclinic - Maternal	3,184,076	971,869	1,961,634
0413 St. Philip Polyclinic - Maternal	2,871,023	797,762	1,684,740
0414 Black Rock Polyclinic - Maternal	3,007,741	805,568	1,753,756
0415 Edgar Cochrane Polyclinic - Maternal	2,044,108	555,562	1,157,628
0416 Glebe Polyclinic - Maternal	1,823,568	422,401	961,123
361 Hospital Services	184,233,048	19,062,861	96,394,548
0375 Queen Elizabeth Hospital	145,500,000	10,000,000	73,075,000
0376 Emergency Ambulance Service	4,094,044	823,511	2,430,533
0377 Psychiatric Hospital	30,139,004	7,264,350	17,964,015
0380 QEH-Medical Aid Scheme	3,500,000	775,000	2,325,000
0403 QEH Redevelopment Project	1,000,000	200,000	600,000
362 Care of the Disabled	2,802,477	644,662	1,663,129
0381 Children's Development Centre	1,481,176	265,860	831,812
0456 Elayne Scantlebury Centre	1,321,301	378,802	831,317
363 Pharmaceutical Programme	29,135,717	3,695,607	13,798,839
0383 Drug Service	29,135,717	3,695,607	13,798,839
364 Care of the Elderly	38,509,579	8,370,620	20,921,250
0390 Alternative Care for the Elderly	6,076,000	509,638	3,238,725
0446 Geriatric Hospital - Care of Elderly	19,171,527	4,594,304	10,381,555
0447 St. Philip District Hospital - Care of Elderly	8,109,662	1,938,460	4,328,552
0448 Gordon Cummins District Hospital - Care of Elderly	2,602,875	784,589	1,543,087
0449 St Lucy District Hospital - Care of Elderly	2,549,515	543,628	1,429,332
365 HIV/AIDS Prevention & Control Project	14,482,792	1,523,520	5,098,409
0397 Treatment	9,554,082	895,627	2,988,511
0398 Program Management	2,893,511	273,472	1,088,485
0405 Chart Project	278,931	10,448	88,190
8303 HIV/AIDS Prevention	508,221	30,294	155,060



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	Total Provision 2012-2013	Actual Oct 2012	YTD Oct 2012
8701 HIV/AIDS Care and Support	1,248,047	313,679	778,162
400 Environmental Health Services	19,579,062	4,526,965	10,081,284
0367 Environmental Sanitation Unit	1,135,096	293,368	570,092
0370 Animal Control Unit	560,562	68,446	260,161
0371 Vector Control Unit	2,564,582	500,431	1,470,641
0417 Winston Scott Polyclinic - Environmental Health	3,055,164	733,881	1,543,795
0418 Warrens Polyclinic - Environmental Health	1,647,196	416,040	842,706
0419 Maurice Byer Polyclinic - Environmental Health	2,759,125	682,746	1,361,061
0443 Randal Philips Polyclinic - Environmental Health	2,231,569	604,579	1,187,386
0444 St. Philip Polyclinic - Environmental Health	1,921,803	467,345	1,018,031
0445 Black Rock Polyclinic - Environmental Health	1,955,159	519,449	1,042,064
0451 Environmental Health Department	1,748,806	240,680	785,346
28 Ministry of Home Affairs	52,990,427	5,583,667	31,164,874
040 Direction & Policy Formulation Services	3,749,414	552,851	2,338,397
0200 Subscriptions & Contributions	248,153	-	137,957
0241 National Council on Substance Abuse	1,584,485	407,258	1,180,483
7070 General Management & Coordination Services	1,916,776	145,593	1,019,957
200 National Emergency Preparation	1,390,760	125,161	688,985
0206 Department of Emergency Management	1,390,760	125,161	688,985
202 Fire Fighting Services	15,261,205	1,514,058	8,656,884
0203 Fire Service Department	15,261,205	1,514,058	8,656,884
243 Corrective & Rehabilitative Services	32,423,129	3,329,195	19,360,631
0205 Correctional Services Headquarters	1,000	-	-
0244 Penal System	30,954	-	11,161
0252 Prisons Department	26,504,225	2,850,646	16,174,906
0253 Probation Department	1,787,978	136,667	989,255
0254 Industrial Schools	4,098,972	341,883	2,185,308
365 HIVAIDS Prevention & Control Project	165,919	62,402	119,978
8307 Prevention	140,000	61,130	111,130
8704 HIV/AIDS Care and Support	25,919	1,272	8,848
29 Office of the Director of Public Prosecutions	1,424,466	93,160	657,203
230 Administration of Justice	1,424,466	93,160	657,203
0230 Office of the Director of Public Prosecution	1,424,466	93,160	657,203
30 Attorney General	146,621,187	12,668,252	82,717,189
040 Direction & Policy Formulation Services	13,239,886	915,199	7,391,529
0238 Police Complaints Authority	292,000	35,104	162,006
0240 Forensic Services	4,646,653	381,929	2,101,396



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	Total Provision 2012-2013	Actual Oct 2012	YTD Oct 2012
0242 National Task Force on Crime Prevention	664,082	52,733	357,310
0243 Payments under the Crown Proceedings Act	1,000,000	13,665	305,584
0260 Project Office	293,086	35,184	213,784
7075 General Management & Coordination Services	6,344,065	396,584	4,251,448
240 Legal Services	4,223,179	312,696	2,029,395
0245 Solicitor General's Chambers	2,449,239	208,765	1,299,377
0246 Parliamentary Counsel Services	1,773,940	103,931	730,018
241 Legal Registration Services	5,860,418	572,066	3,525,986
0247 Registration Department	5,860,418	572,066	3,525,986
242 Administration of Justice	16,049,008	1,306,289	8,985,638
0248 Supreme Court	5,144,936	529,438	2,995,527
0249 Magistrates Courts	5,091,250	500,024	2,941,277
0250 Process Serving	3,376,779	276,827	1,903,485
0251 Community Legal Services Commission	2,436,043	-	1,145,348
244 Police Services	105,309,375	9,453,846	59,514,367
0255 Police Headquarters & Management	17,516,692	1,774,070	9,453,433
0256 General Police Services	80,973,366	7,201,685	46,386,469
0257 Regional Police Training Centre	2,119,547	86,335	1,092,295
0258 Police Band	3,042,931	242,902	1,693,825
0259 Traffic Warden Division	1,656,839	148,854	888,345
245 Law Enforcement	624,292	47,225	337,251
0261 Anti-Money Laundering Program	624,292	47,225	337,251
246 Modernization of Admin of Justice and Penal System	1,252,029	60,931	933,022
0262 IADB Justice Improvement Project	1,252,029	60,931	933,022
365 HIVAIDS Prevention & Control Project	63,000	-	-
8308 HIV/AIDS Prevention	63,000	-	-
32 Ministry of Foreign Affairs and Foreign Trade	57,278,154	4,373,163	30,411,782
330 Direction Formulation and Implementation of Foreign Policy	57,278,154	4,373,163	30,411,782
0060 Overseas Missions - United Kingdom	4,073,346	393,432	2,050,692
0061 Overseas Missions - Washington	3,852,076	293,025	2,251,303
0062 Overseas Missions - Canada	2,027,542	88,651	962,386
0063 Overseas Missions - Brussels	2,502,838	181,596	1,301,134
0064 Overseas Missions - Venezuela	1,475,371	75,500	827,538
0065 Overseas Missions - New York	2,480,629	136,666	1,243,704
0066 Overseas Missions - United Nations	2,476,546	139,090	1,402,075
0067 Overseas Missions - Toronto	2,739,981	182,682	1,497,934
0068 Overseas Missions - Miami	3,285,050	341,294	1,996,251



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0069 Overseas Missions - Geneva	4,849,432	287,071	2,412,809
0070 Overseas Missions - Brazil	1,389,858	135,892	678,406
0075 Overseas Missions - Peoples Republic of China	2,828,018	154,024	1,202,242
0076 Overseas Missions - Cuba	1,709,803	77,108	544,329
7080 General Management, Coordination & Overseas Missions	15,876,301	1,090,106	8,489,584
7081 Foreign Trade	5,711,363	797,027	3,551,396
38 Ministry of Housing and Lands	48,984,557	4,436,719	29,511,551
040 Direction & Policy Formulation Services	4,523,070	299,224	2,061,875
0531 Housing Planning Unit	970,810	87,662	522,232
0532 Tenancies Relocation & Redevelopment	839,301	3,236	37,970
7090 General Management & Coordination Services	2,712,959	208,326	1,501,673
365 HIVAIDS Prevention & Control Project	773,334	318,087	413,001
8310 HIV/AIDS Prevention	177,334	6,437	55,451
8705 HIV/AIDS Care and Support	596,000	311,650	357,550
520 Housing Program	2,916,949	711,451	2,095,498
0533 National Housing Corporation	2,916,949	711,451	2,095,498
521 Land Use Regulation and Certification Program	6,276,196	483,740	3,496,952
0535 Lands & Surveys Department	2,240,586	179,450	1,184,968
0536 Land Registry	4,035,610	304,290	2,311,984
522 Land and Property Acquisition/Mgmt Prog	29,521,953	2,478,863	20,076,875
0503 H.E.L.P. Programme	60,000	-	3,599
0538 Legal Unit	932,477	54,596	383,010
0539 Property Management	28,529,476	2,424,267	19,690,265
523 Public Service Office Program	1,000,000	7,080	168,145
0540 Office Accommodation	1,000,000	7,080	168,145
525 Housing/Neighbourhood Upgrading Project	3,973,055	138,273	1,199,206
0500 Housing Subsidy and Neighbourhood Development	3,973,055	138,273	1,199,206
40 Ministry of Transport and Works	139,008,749	15,365,802	79,299,342
040 Direction & Policy Formulation Services	10,188,127	656,542	5,295,052
0510 Technical Management Services	1,094,942	82,481	526,461
7085 General Management & Coordination Services	9,093,185	574,060	4,768,591
365 HIVAIDS Prevention & Control Project	40,000	400	7,794
8309 HIV/AIDS Prevention	40,000	400	7,794
510 Road Network Services	66,107,275	7,594,789	36,933,613
0495 Tenantry Roads	950,000	20,786	444,261
0511 Highway Construction & Maintenance Services	50,025,044	5,883,275	28,823,188
0513 Residential Road Construction & Maintenance Services	954,500	47,848	263,399



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	Total Provision 2012-2013	Actual Oct 2012	YTD Oct 2012
0514 Bridge Construction & Maintenance Services	1,344,500	40,936	435,900
0545 Road Rehabilitation Special Project	3,335,231	393,050	1,594,104
0552 Warrens Traffic Safety Improvement Project	8,000,000	613,598	3,794,251
0557 Special Projects - Road Improvement	1,498,000	595,296	1,578,510
512 Scotland District Special Works	2,399,155	186,647	1,191,549
0516 Scotland District Special Works	2,399,155	186,647	1,191,549
513 Government Building Services	10,555,878	940,819	5,893,789
0508 Utilities Energy Efficiency Measures	100,000	475	9,313
0517 General Maintenance	7,315,228	662,724	4,230,786
0518 Major Works and Renovations	3,140,650	277,620	1,653,690
514 Government Vehicle Services	9,880,823	595,029	4,795,320
0519 Vehicle & Equipment Workshop	9,820,823	594,229	4,793,070
0520 Purchase of General Purpose Equipment	60,000	800	2,250
515 Electrical Engineering Services	3,353,526	245,797	1,679,797
0521 Government Electrical Engineer's Department	3,353,526	245,797	1,679,797
516 Public Transportation Services	14,680,157	2,145,779	9,015,851
0523 Licensing, Inspection of Vehicles	6,350,944	669,387	3,687,179
0524 Provision of Traffic & Street Lighting	4,500,000	1,040,900	3,746,764
0525 Improvement to Traffic Management	3,088,198	386,610	1,223,397
0526 Parking System Car Parks	741,015	48,883	358,511
517 Transport	21,803,808	3,000,000	14,486,576
0527 Transport Board Subsidy	20,000,000	2,500,000	13,186,576
0546 Improvement to Public Transport	1,803,808	500,000	1,300,000
42 Ministry of Social Care, Constituency Empowerment and Community Development	57,992,396	4,987,320	32,037,012
040 Direction & Policy Formulation Services	1,943,582	122,929	1,040,907
7155 General Management & Coordination Services	1,943,582	122,929	1,040,907
365 HIV/AIDS Prevention & Control Project	1,374,229	9,069	603,596
8304 HIV/AIDS Prevention	355,600	175	76,659
8702 HIV/AIDS Care and Support	1,018,629	8,894	526,938
422 Community Development	5,220,769	480,543	2,623,734
0426 Community Development Department	3,529,193	315,540	1,940,307
0437 Community Technological Program	1,691,576	165,002	683,427
423 Personal Social Services Delivery Program	44,431,258	4,223,539	26,615,373
0427 Welfare Department	26,145,185	2,288,633	16,665,379
0428 National Assistance Board	11,234,745	930,252	6,231,869
0435 National Disability Unit	1,928,328	173,615	1,073,446



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	Total Provision 2012-2013	Actual Oct 2012	YTD Oct 2012
0440 Barbados Council for the Disabled	398,000	99,500	298,500
0441 Constituency Empowerment	4,725,000	731,539	2,346,179
633 Social Policy, Research and Planning	553,950	20,486	199,166
0439 Bureau of Social Planning and Research	373,950	20,486	176,342
0450 Country Assessment of Living Conditions	180,000	-	22,824
634 Poverty Alleviation and Reduction Programme	4,468,608	130,754	954,235
0431 Alleviation and Reduction of Poverty	4,468,608	130,754	954,235
44 Ministry of Commerce and Trade	14,993,658	1,833,210	7,479,968
040 Direction & Policy Formulation Services	6,204,103	272,067	2,005,978
0460 National Council for Science & Technology	710,676	33,384	294,442
0464 National Info. & Communications Tech. Plan Project	950,000	24,992	84,224
0480 Office of Supervisor of Insolvency	357,602	19,761	140,411
0482 Provision of Services Online	50,000	-	-
0483 Modernization of the Barbados National Standards System	1,326,935	22,386	249,242
7030 General Management & Coordination Services	2,808,890	171,544	1,237,659
365 HIVAIDS Prevention & Control Project	5,000	-	-
8318 HIV/AIDS Prevention	5,000	-	-
461 Product Standards	1,782,450	445,612	1,321,836
0463 Barbados National Standards Institution	1,782,450	445,612	1,321,836
462 Co-operatives Development	969,672	43,508	379,749
0465 Cooperatives Department	969,672	43,508	379,749
463 Utilities Regulation	3,740,950	920,577	2,642,970
0468 Fair Trading Commission	3,248,586	882,343	2,386,051
0469 Office of Public Counsel	492,364	38,234	256,919
480 Development of Commerce and Consumer Affairs	2,291,483	151,446	1,129,435
0485 Department of Commerce and Consumer Affairs	2,291,483	151,446	1,129,435
48 Ministry of Family, Culture, Sports and Youth	82,070,024	8,215,587	45,383,094
040 Direction & Policy Formulation Services	4,001,724	286,026	1,772,275
0051 Commission for Pan African Affairs	823,154	53,314	377,600
0053 The National HIV/AIDS Commission	3,178,570	232,712	1,394,675
276 Culture	20,041,012	1,676,069	11,358,634
0054 Barbados National Art Gallery	515,000	7,375	51,079
0055 Creative Economy Initiatives	80,000	2,497	16,147
0296 Film Censorship Board	52,600	7,169	27,498
0298 National Cultural Foundation	7,300,949	702,487	5,049,020
0299 Archives	1,318,955	101,871	745,710
0300 National Library Services	5,733,834	398,692	2,853,939



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	Total Provision 2012-2013	Actual Oct 2012	YTD Oct 2012
7005 General Management & Coordination Services	5,039,674	455,978	2,615,241
277 Youth Affairs and Sport	15,050,303	1,085,085	9,319,564
0565 Youth Entrepreneurship Scheme	1,430,751	153,840	581,960
0566 Youth Development Programme	2,798,272	189,406	1,214,926
0567 Barbados Youth Service	2,770,076	219,103	1,219,301
0570 Youth Mainstreaming	575,000	58,577	261,066
0575 National Summer Camps	4,000,000	7,400	3,995,454
7110 General Management & Coordination Services	3,476,204	456,758	2,046,857
278 Family	324,050	20,421	139,213
0564 Family Affairs	324,050	20,421	139,213
365 HIVAIDS Prevention & Control Project	306,250	13,989	132,819
8312 HIV/AIDS Prevention	306,250	13,989	132,819
423 Personal Social Services Delivery Program	22,364,791	2,491,126	12,202,749
0429 Child Care Board	22,364,791	2,491,126	12,202,749
425 Promotion of Sporting Achievements	18,881,158	2,501,050	9,932,989
0432 National Sports Council	17,024,314	2,015,301	8,516,922
0433 Gymnasium	1,856,844	485,749	1,416,067
632 Gender Affairs	1,100,736	141,820	524,853
0438 Bureau of Gender Affairs	1,100,736	141,820	524,853
50 Post Office	31,795,718	2,456,639	17,202,325
600 Post Office	31,795,718	2,456,639	17,202,325
0600 Post Office	31,203,780	2,429,735	16,995,964
0601 Philatelic Bureau	591,938	26,904	206,360
54 Ministry of Education and Human Resource Development	486,142,133	44,328,570	271,061,746
040 Direction & Policy Formulation Services	19,261,811	1,349,029	8,450,650
0270 Project Implementation Unit	1,400,752	103,218	714,072
0573 Human Resource Sector Strategy and Skill Development	3,500,000	40,675	235,895
7100 General Management & Coordination Services	14,361,059	1,205,136	7,500,683
270 Teacher Training	5,363,874	248,742	2,335,633
0272 Erdiston College	5,333,874	247,662	2,321,647
0273 Other Local Training	30,000	1,080	13,986
271 Basic Educational Development	149,421,042	13,020,697	82,204,614
0277 Primary Education Domestic Program	2,930,000	192,563	1,969,822
0278 Special Schools	2,000,000	475,000	1,470,000
0302 Education Sector Enhancement Program	4,502,513	512,810	1,473,345
0309 Nursery Education	705,972	157,698	282,405
0310 School Plan Enhancement & Refurbishment Programme	4,046,000	-	-



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0571 Nursery and Primary Schools	135,236,557	11,682,626	77,009,041
272 Secondary	121,684,006	11,114,767	71,885,232
0281 Assisted Private Schools	1,765,790	177,838	1,049,641
0283 Children at Risk	899,754	64,743	420,203
0640 Alexandra Secondary School	4,754,031	511,403	2,895,451
0641 Alleyne Secondary School	4,678,027	426,185	2,812,558
0642 Alma Parris Memorial Secondary School	1,895,114	163,426	1,052,601
0643 Christ Church Foundation	6,094,032	528,502	3,533,126
0644 Coleridge & Parry	5,574,832	526,425	3,155,997
0645 Combermere School	6,119,476	541,715	3,530,662
0646 Deighton Griffith Secondary School	4,924,577	435,746	2,962,986
0647 Eilerslie Secondary School	5,781,257	515,760	3,379,913
0648 Garrison Secondary School	5,414,447	459,543	3,201,560
0649 Grantley Adams Memorial	5,278,858	538,796	3,213,224
0650 Harrison College	5,423,467	527,632	3,566,172
0651 Lester Vaughn Secondary School	5,958,913	543,489	3,588,764
0652 The Lodge School	5,822,264	490,093	3,351,607
0653 Parkinson Secondary School	5,425,417	492,536	3,274,769
0654 Princess Margaret Secondary School	5,368,208	461,687	3,073,852
0655 Queen's College	5,887,794	540,981	3,627,498
0656 St. George Secondary School	5,438,084	489,194	3,045,404
0657 St. James Secondary School	5,869,198	553,140	3,560,033
0658 St. Leonard's Boys School	6,113,070	534,336	3,582,905
0659 St. Lucy Secondary School	5,274,693	490,743	3,170,416
0660 St. Michael's School	5,629,010	535,744	3,206,230
0661 Springer Memorial Secondary School	6,293,693	565,111	3,629,659
273 Tertiary	150,488,370	15,092,495	85,581,428
0279 Samuel Jackman Prescod Polytechnic	11,956,469	922,797	7,426,416
0284 University of the West Indies	71,800,000	8,000,000	39,730,960
0285 Barbados Community College	21,860,310	2,428,489	13,339,294
0286 BCC Hospitality Institute	3,900,476	400,214	2,327,171
0287 Higher Education Awards	35,613,045	2,698,382	19,769,817
0289 The Open and Flexible Learning Centre	828,797	75,000	475,000
0305 National Accreditation Board	1,731,520	200,548	1,007,908
0569 Higher Education Development Unit	2,797,753	367,065	1,504,862
275 Special Services	39,698,030	3,493,844	20,603,321
0291 Examinations	4,423,351	781,664	2,540,590



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0292 Transport of Pupils	6,850,000	-	2,525,110
0294 School Meals Department	25,554,339	2,458,275	13,917,001
0568 Media Resource Department	2,870,340	253,905	1,620,620
365 HIVAIDS Prevention & Control Project	225,000	8,996	868
8311 HIV/AIDS Prevention	225,000	8,996	868
55 Ministry of Tourism	104,061,206	7,475,656	46,691,319
040 Direction & Policy Formulation Services	5,407,580	449,041	2,561,105
0074 Research & Product Development Unit	1,899,602	126,929	800,472
0089 Tourism Master Plan	1,198,758	54,995	528,594
7060 General Management & Coordination Services	2,309,220	267,117	1,232,040
332 Development of Tourism Potential	98,296,000	6,988,499	43,986,274
0332 Barbados Tourism Authority	94,464,000	6,040,902	41,103,069
0334 Caribbean Tourism Organisation	112,000	18,000	94,000
0343 Barbados Conferences Services Ltd	3,000,000	749,597	2,249,205
0345 Barbados National Trust	420,000	105,000	315,000
0350 Small Hotels of Barbados Inc.	300,000	75,000	225,000
365 HIVAIDS Prevention & Control Project	357,626	38,115	143,940
8305 HIV/AIDS Care and Support	357,626	38,115	143,940
68 Ministry of International Business and International Transport	19,711,779	1,227,314	8,488,965
040 Direction & Policy Formulation Services	6,635,911	413,602	2,997,157
0490 International Business & Financial Services	2,074,758	146,834	935,391
0491 Department of Corporate Affairs & Intellectual Property	2,758,001	193,841	1,473,976
0494 Treaty Negotiations	300,000	9,908	39,635
0497 Tech. Services to the Int'l Business & Financial Services	474,790	-	-
7040 General Management & Coordination Services	1,028,362	63,019	548,155
333 International Transport	3,191,140	251,966	1,801,624
7065 General Management & Coordination Services	3,191,140	251,966	1,801,624
334 Regulation of Air Services	293,693	13,284	87,975
0336 Air Transport Licensing Authority	293,693	13,284	87,975
335 Air Transport Infrastructure	8,847,075	548,174	3,547,144
0338 Air Traffic Management Services	7,647,075	548,174	3,547,144
0340 Airport Development	1,200,000	-	-
336 Development of Maritime Facilities	605,360	287	43,891
0342 Regional Shipping Services Development	605,360	287	43,891
365 HIVAIDS Prevention & Control Project	138,600	-	11,174
8306 HIV/AIDS Prevention	38,600	-	11,174
8319 HIV/AIDS Prevention	100,000	-	-



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	Total Provision 2012-2013	Actual Oct 2012	YTD Oct 2012
71 Ministry of Industry, Small Business and Rural Development	30,410,065	2,484,392	14,772,770
040 Direction & Policy Formulation Services	4,257,675	424,203	2,136,904
0368 Industry	1,545,399	266,384	998,404
0461 Business Development	1,664,499	63,374	559,711
0471 Support For Private Sector Trade Team	100,000	25,000	75,000
7091 General Management and Coordination Services	947,777	69,445	503,789
128 Micro Enterprise Development	2,483,324	620,831	1,862,493
0157 B'dos Agency for Micro-Enterprise Development (Fund Access)	2,483,324	620,831	1,862,493
166 Rural Development	8,234,184	486,459	4,603,139
0181 Rural Development Commission	8,234,184	486,459	4,603,139
460 Investment, Industrial and Export Development	15,434,882	952,900	6,170,234
0462 Barbados Investment & Development Corporation	15,434,882	952,900	6,170,234
72 Ministry of Agriculture, Food, Fisheries and Water Resource Management	83,187,405	8,066,120	44,364,071
040 Direction & Policy Formulation Services	35,139,436	3,130,526	19,541,626
0160 Technical Management, Research & Coordination Services	841,734	46,312	313,836
0161 Special Development Projects	560,523	47,792	284,164
0168 Natl Agric Health & Food Control Programme	1,479,883	37,478	267,172
0187 Agricultural Planning and Development	935,738	56,518	351,369
7055 General Management & Co-ordination Services	31,321,558	2,942,427	18,325,085
160 Measures To Stimulate Increased Crop Production	4,692,361	404,934	2,309,711
0163 Food Crop Research, Development & Extension	2,224,640	197,338	1,161,007
0164 Non-Food Crop Research, Development & Extension	1,373,703	143,240	817,106
0166 Cotton Research and Development	985,564	64,356	319,432
0186 Sugarcane Development	108,454	-	12,167
161 Measures to Stimulate Increase Livestock Production	2,567,209	351,011	1,571,379
0165 Livestock Research, Extension & Development Services	1,280,606	217,319	984,944
0189 Animal Nutrition Unit	1,286,603	133,692	586,435
162 Resource Development & Protection	13,237,668	1,374,926	7,304,040
0167 Scotland District Development	7,743,160	879,560	4,532,238
0169 Plant Protection	1,920,850	179,980	919,790
0170 Veterinary Services	2,223,051	228,482	1,280,795
0171 Regulatory	240,044	15,583	126,152
0172 Quarantine	1,110,563	71,321	445,066
163 Fisheries Management & Development	2,402,288	217,904	1,181,115
0173 Fisheries Services	2,277,638	212,079	1,145,570
0174 Fisheries Development Measures	124,650	5,825	35,545



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	Total Provision 2012-2013	Actual Oct 2012	YTD Oct 2012
164 General Support Services	17,249,125	1,774,851	8,861,898
0175 Marketing Facilities	13,533,987	1,542,526	7,308,428
0176 Technical Workshop & Other Services	567,005	67,911	333,368
0177 Information Services	784,009	39,362	277,588
0178 Incentives & Other Subsidies	1,885,292	121,674	710,210
0188 Agricultural Extension Services	478,832	3,377	232,305
165 Ancillary Technical & Analytical Services	7,384,318	811,968	3,469,301
0179 Government Analytical Services	3,053,888	292,861	1,506,901
0180 Meteorology Department Services	4,330,430	519,106	1,962,400
168 Support of Major Agricultural Develmental Programmes	500,000	-	125,000
0184 Land for the Landless	500,000	-	125,000
365 HIVAIDS Prevention & Control Project	15,000	-	-
8313 HIV/AIDS Prevention	15,000	-	-
73 Ministry of the Environment and Drainage	132,620,231	12,540,932	72,796,993
400 Environmental Health Services	55,607,720	4,851,863	31,235,286
0372 Sanitation Service Authority	54,677,172	4,778,875	30,817,454
0373 Solid Waste Project	930,548	72,988	417,832
511 Drainage Services	12,958,028	984,968	6,727,162
0501 National Environmental Enhancement Programme	5,485,852	450,268	3,119,113
0507 Storm Water Management Plan	876,390	-	-
0515 Maintenance of Drainage to Prevent Flooding	6,595,786	534,700	3,608,049
650 Preservation and Conservation of the Terrestrial and Marine Environment	59,042,747	6,413,284	32,384,699
0386 National Conservation Commission	34,717,603	3,295,971	19,654,460
0387 Coastal Zone Management Unit	3,241,932	148,197	1,200,619
0399 Botanical Gardens	596,233	35,725	319,785
0400 Beautify Barbados	2,200,000	183,823	1,053,840
0402 Coastal Risk Assessment & Management Programme	2,923,732	68,273	428,818
0409 Policy Research, Planning & Information Unit	876,798	35,409	420,796
0553 Project Development & Coordination	364,738	14,168	115,908
0554 Caves of Barbados Ltd.	9,027,474	2,234,291	6,716,777
0555 Natural Heritage Department	1,947,674	179,568	818,789
7095 General Management & Coordination Services	3,146,563	217,860	1,654,909
651 Primary Environmental Care Services	5,011,736	290,816	2,449,845
0411 Environmental Protection Department	5,011,736	290,816	2,449,845
74 Ministry of Labour and Social Security	80,507,456	6,062,569	40,272,811
040 Direction & Policy Formulation Services	5,273,179	553,718	2,911,595



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	Total Provision 2012-2013	Actual Oct 2012	YTD Oct 2012
0434 Other Institutions	1,540,000	315,000	1,177,500
0458 Special Training Project - GIVE	218,000	70	66,636
7120 General Management & Coordination Services	3,515,179	238,648	1,667,460
120 Operations of NIS & Social Security	51,938,049	1,087,274	23,777,959
0142 National Insurance Department	51,938,049	1,087,274	23,777,959
365 HIVAIDS Prevention & Control Project	412,210	50,052	188,033
8316 HIV/AIDS Prevention	412,210	50,052	188,033
420 Employment & Labour Relations	5,469,654	345,138	2,484,773
0421 Labour Department	3,698,094	257,040	1,630,816
0422 External Employment Services	1,771,560	88,098	853,958
421 Occupational Training	17,414,364	4,026,387	10,910,450
0423 Barbados Vocational Training Board	13,756,507	3,186,779	8,399,422
0424 TVET Council	3,115,857	721,772	2,122,192
0425 Employment & Training Fund	542,000	117,836	388,836
GRAND TOTAL	3,482,158,553	292,705,717	1,683,796,204