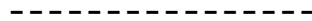




BARBADOS



FINANCIAL STATEMENTS

FOR THE MONTH

OF

DECEMBER 2010

Prepared by

THE ACCOUNTANT GENERAL



Government of Barbados
Consolidated Fund
Statement of Financial Performance
For the Month Ended December 31, 2010

		Budget	Actual	Actual	Actual
	Notes	Year-To-Date	December	Year-To-Date	Prior Year
		\$	\$	\$	\$
Revenues					
Taxation:					
Goods and Services		707,837,486	93,847,973	758,948,047	687,559,949
Income and Profits		590,740,532	116,099,282	476,231,818	533,138,415
Property		97,989,528	3,342,302	105,504,287	104,737,189
International Trade		146,471,709	19,746,629	148,696,123	136,665,646
Other		8,183,482	814,820	8,804,683	8,535,869
Total Taxation Revenue	1	1,551,222,737	233,851,005	1,498,184,957	1,470,637,068
Non-Taxation:					
Special Receipts		9,802,848	216,178	22,013,071	3,105,677
Levies, fees, fines and penalties		66,184,705	4,097,493	59,480,257	64,271,398
Investment Income		51,673,030	3,060,624	10,176,522	47,821,662
Other		30,798,057	4,409,621	28,658,444	32,592,337
Grant Income		1,500,000	50,000	742,861	-
Total Non-Taxation Revenue	2	159,958,640	11,833,916	121,071,156	147,791,074
Total Revenue		1,711,181,377	245,684,921	1,619,256,113	1,618,428,142
Expenditure					
Operating Expenses:					
Personal Emoluments	3	666,733,059	68,531,249	594,585,486	596,390,804
Employer Contributions		50,930,349	5,269,291	45,705,872	44,884,161
Goods and Services		284,906,217	30,564,327	237,919,239	268,101,713
Depreciation Expense		44,069,687	4,342,383	39,417,137	37,252,882
Bad Debt Expense		-	-	-	-
Foreign exchange differences		-	-	-	-
Total Operating Expenses		1,046,639,312	108,707,249	917,627,734	946,629,559
Current Transfers:					
Retiring Benefits and Allowances	4	160,439,153	18,666,000	182,199,897	168,698,517
Subscriptions and Contributions		19,630,088	954,842	18,054,982	17,870,835
Grants		440,977,798	41,110,380	502,637,840	499,635,735
Subsidies		35,573,987	1,871,923	28,909,164	26,416,777
Total Current Transfers		656,621,026	62,603,146	731,801,882	712,621,864



Government of Barbados
Consolidated Fund
Statement of Financial Performance
For the Month Ended December 31, 2010

	Budget	Actual	Actual	Actual
	Year-To-Date	December	Year-To-Date	Year-To-Date
	\$	\$	\$	\$
Capital Transfers:				
Grants	45,500,829	4,233,430	50,082,307	41,769,273
Subscriptions and Contributions	5,800,314	-	6,360,712	9,750,000
Total Capital Transfers	51,301,143	4,233,430	56,443,019	51,519,273
Debt Service				
Interest Expense	458,059,933	89,806,370	389,445,319	343,891,747
Expenses of Loans	18,083,884	113,012	11,949,673	2,812,729
Total Debt Service	476,143,816	89,919,382	401,394,993	346,704,476
Total Expenditure	2,230,705,298	265,463,207	2,107,267,628	2,057,475,174
Consolidated Fund (Surplus) Deficit	519,523,921	19,778,285	488,011,514	439,047,031
Annex Revenue	14,374,057	2,335,668	16,122,518	16,746,511
Annex Expenditure	23,997,311	2,398,868	22,038,172	22,843,581
Total Annex -Net Deficit (Surplus)	9,623,254	63,199	5,915,654	6,097,071
Total Consolidated Fund (Surplus) Deficit (incl. Annex)	529,147,175	19,841,484	493,927,168	445,144,101

The accompanying notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Statement of Financial Position
At December 31, 2010

	Notes	Projected Mar-11	Actual Dec-10	Actual Dec-09
Assets				
Financial Assets				
Cash and bank	6	70,284,171	215,174,940	168,742,641
Investments - Fund accounts		1,750,000	2,461,347	2,400,636
Receivables (Net)	7	533,532,431	726,796,632	526,635,308
Non-Financial Assets		1,350,000	655,132	903,253
Inventories		1,350,000	655,132	903,253
Total Current Assets		606,916,602	945,088,050	698,681,838
Financial Assets				
Restricted cash and cash equivalents		1,228,050,704	1,497,055,872	1,511,207,072
Sinking Fund Assets		795,263,326	790,265,480	769,446,264
Trust Funds		641,461,830	635,038,452	614,814,331
Other Funds		1,815,565	826,797	880,982
Receivables - Public Officers	7	151,985,931	154,400,231	153,750,952
Investments	6	21,880,927	20,882,970	21,206,255
Deferred Expenditure		109,733,916	218,811,580	239,043,209
Loans to individuals and agencies	7	-	19,443,645	18,669,626
Non Financial Assets		3,157,963,652	2,773,269,092	2,734,243,486
Land		1,302,083,595	1,331,347,561	1,317,873,327
Other capital assets	8	1,855,880,057	1,441,921,532	1,416,370,160
Total Long-Term Assets		4,386,014,356	4,270,324,964	4,245,450,559
TOTAL ASSETS		4,992,930,958	5,215,413,014	4,944,132,397



Government of Barbados
Consolidated Fund
Statement of Financial Position
At December 31, 2010

	Notes	Projected Mar-11	Actual Dec-10	Actual Dec-09
Liabilities				
Current Liabilities				
Overdraft Facility		150,000,000	229,746,688	274,006,585
Accounts Payable		112,800,000	52,034,477	107,908,422
Paymaster account		71,000,000	18,178,140	16,854,528
Due to other Governments and Agencies		27,800,000	378,604	103,333
Deposits	9	37,250,000	72,890,859	83,767,714
Pension Liability		-	6,541,921	4,334,507
Deferred Revenue		24,500,000	5,819,512	22,674,441
Treasury Bills		880,000,000	1,076,579,400	859,215,019
Current portion of Long term Debt		722,040,998	722,040,998	316,848,225
Total Current Liabilities		2,025,390,998	2,184,210,598	1,685,712,775
Long-term Liabilities				
Debt	10	6,018,597,941	6,128,343,302	5,667,910,367
Government Securities		3,615,400,000	3,724,153,180	3,497,868,461
Other Local Debt		111,554,928	281,137,033	123,392,920
International Financial Institutions		441,160,136	565,670,665	477,372,222
Other Governments and Agencies		574,777,969	331,677,516	359,149,981
Other Foreign Debt		1,275,704,908	1,225,704,908	1,210,126,783
Trust Funds		4,762,457	6,177,150	5,762,591
Special Funds		170,000,000	144,797,888	143,141,066
Total Long term Liabilities		6,193,360,398	6,279,318,340	5,816,814,024
TOTAL LIABILITIES		8,218,751,396	8,463,528,937	7,502,526,799
Equity				
<i>(Surplus)/Deficit b/f</i>		2,614,307,632	2,754,188,754	2,113,250,302
<i>(Surplus)/Deficit Current Year</i>		611,512,806	493,927,168	445,144,101
Consolidated Fund Balance	11	3,225,820,438	3,248,115,923	2,558,394,403
TOTAL LIABILITIES AND EQUITY		4,992,930,958	5,215,413,014	4,944,132,397

The accompanying Notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Cash Flow Statement
For the Month Ended December 31, 2010

	Dec-10
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts	
Taxation	235,651,193
Sale of goods and services	2,335,668
Grants	50,000
Interest received	3,060,624
Other receipts	8,723,293
Total Receipts	249,820,777
Payments	
Employee costs	(73,800,540)
Superannuation	(18,666,000)
Suppliers	(39,737,731)
Interest paid	(89,806,370)
Other payments	(48,283,587)
Total Payments	(270,294,227)
Net cash flows from operating activities	(20,473,450)
CASH FLOWS FROM INVESTING ACTIVITIES	
(Acquisition) Disposal of Capital Assets	(4,067,930)
(Increase) Decrease in Investments	1,413,372
(Increase) Decrease in funding to Broader Public Sector Organisations	115,526
Net cash flows from investing activities	(2,539,033)
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from borrowings	194,218,093
Repayment of borrowings	(31,262,097)
Increase (Decrease) in other liabilities	(4,391,174)
Net cash flows from financing activities	158,564,822
Net increase / (decrease) in cash and cash equivalents	135,552,339
Cash and cash equivalents at beginning of December	79,622,601
Cash and cash equivalents at end of December	215,174,940



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	(19,841,484)
Non-cash movements	
Depreciation Expense	4,342,383
Bad Debt Expense	-
Loss (Gain) on sale of Capital Assets	-
(Increase) decrease in receivables	1,615,503
Increase (decrease) in Accrued Liabilities	(6,774,536)
(Increase) decrease in Inventories	184,684
Decrease in receivables - public officers	-
Net cash flows from operating activities	<u>(20,473,450)</u>

(b) Cash and Cash Equivalents

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

	Nov-10	Dec-10
Cash on hand and balances with banks	79,622,601	215,174,940
Short-term investments	-	-
	<u>79,622,601</u>	<u>215,174,940</u>

(C) Capital Asset Acquisition

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

Land	22,080
Machinery and Equipment	1,123,677
Furniture and Fixtures	167,775
Software	32,248
Property and Plant	127,373
Motor Vehicles	430,535
Assets under construction	2,164,242
Total Capital Asset Acquisitions	<u>4,067,930</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, 2010 to March 31, 2011.

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	284,350,160	354,932,502
Refunds		(92,400,480)
Total Individuals	284,350,160	262,532,021
Corporation Tax		
Corporation Tax	260,297,355	185,605,468
Refunds		(12,784,374)
Total Corporation	260,297,355	172,821,094
Other Income Tax		
Withholding Tax:	46,093,017	40,878,703
<i>Withholding Tax Non-residents</i>		12,260,228
<i>Withholding Tax on dividend income</i>		3,198,330
<i>Withholding Tax Residents</i>		25,420,144
Refunds		-
Total Other Income Tax	46,093,017	40,878,703
	590,740,532	476,231,818
1.2 Analysis of Indirect Taxation revenue		
Goods and Services	707,837,486	758,948,047
Value Added Tax	516,654,478	631,240,358
Refunds		(80,054,930)
Excise Duty	103,921,453	119,927,528
Refunds		(17,018,519)
Highway Revenue	48,681,588	38,664,666
Other	38,579,967	66,188,944
Property Tax	97,989,528	105,504,287
Land Tax	86,460,456	94,824,486
Refunds		(1,242,374)
Property Transfer Tax	11,529,072	11,922,175
International trade (Cash)	146,471,709	148,696,123
Import Duties	146,471,709	148,422,966
Tax on sugar imports	-	273,156
Other Indirect Taxation	8,183,482	8,804,683
Stamp Duty	8,183,482	8,804,683
Total Taxation Revenue	1,551,222,737	1,498,184,957

2 Non-Taxation Revenue

	Budget	Actual
2.1 Levies, fees, fines and penalties		
Training Levy	-	15,952,968
Environmental Levy	51,521,546	28,748,069
Fees, fines and penalties	14,663,159	14,779,221
Total Levies, Fees Fines and Penalties	66,184,705	59,480,257
2.2 Investment Income		
Net gains (losses) from investments	-	(129,500)
Rents and royalties	1,996,998	3,824,282
Interest Income	43,626,032	2,815,008
Dividend Income	6,050,000	3,666,733
Share of Profits - Central Bank	-	-
Total Investment Income	51,673,030	10,176,522
TOTAL NON-EXCHANGE REVENUE	1,669,080,472	1,567,841,737
2.3 Special Receipts	9,802,848	22,013,071
Sundry Receipts	9,802,848	22,013,071
2.4 Other		
Foreign exchange differences	-	584,834
Grant Income	1,500,000	742,861
Other Non-Taxation Revenue	30,798,057	28,073,610
Total	32,298,057	29,401,305
Total Non-taxation Revenue	159,958,640	121,071,156
TOTAL REVENUE	1,711,181,377	1,619,256,113

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	508,596,279	472,878,575
Other Personal Emoluments	158,136,780	121,706,911
Employers's Contribution to NIS	50,930,349	45,705,872
Total Personal Emoluments	717,663,408	640,291,358

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		25,129,803
Machinery and Equipment		6,770,476
Furniture		236,737
Ships		3,278,721
Vehicles		3,217,273
Software		784,126
Total Depreciation	44,069,687	39,417,137

Goods and Services:

	Budget	YTD Actual
Travel	8,056,245	6,492,511
Utilities	28,092,742	29,157,847
Rental of Property	24,037,602	29,876,681
Library Books & Publications	1,476,491	604,458
Supplies & Materials	49,597,726	49,647,531
Maintenance of Property	54,972,652	48,231,054
Operating Expenses	49,794,701	38,606,903
Structures	22,472,323	10,241,614
Professional Services	34,828,705	15,704,031
Contingencies	5,792,569	3,795,847
Crown Expenses	5,284,460	5,467,121
Statutory Crown Investments	500,000	93,642
Total Goods and Services	284,906,217	237,919,239
Bad Debt Expense	-	-
Foreign Exchange Differences	-	-
Total Operating Expenses	1,046,639,312	917,627,734

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	112,282,758	129,086,283
Other Retiring Benefits	48,156,395	53,113,614
Total retiring benefits and allowances	160,439,153	182,199,897

5 Debt Service

	Budget	YTD Actual
Interest Expenses		
Domestic		293,498,242
Foreign		95,947,077
Total Interest Expense	458,059,933	389,445,319
Expenses of Loans	18,083,884	11,949,673
Total Debt Service Expenses	476,143,816	401,394,993

6 Cash and Bank

	YTD Actual
Treasury Cash and Bank	95,642,400
Postmaster General's cash	1,720,011
Mission Bank accounts	5,136,254
Bank accounts - Projects	112,150,926
Crown Agents	525,349
Sinking Fund Assets	635,038,452
Equity investments (e.g shares):	218,811,580
<i>Barbados National Bank Inc.</i>	<i>100,139,357</i>
<i>Insurance Corporation of Barbados Inc.</i>	<i>5,899,676</i>
<i>LIAT</i>	<i>101,507,671</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>7,514,876</i>
Total cash and equity investments	1,069,024,973

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	66,204,785
Provision for Bad Debts	(4,957,690)
Corporation Tax Receivable (Net)	61,247,094
PAYE Tax Receivable	181,327,257
Provision for Bad Debts	-
PAYE Tax Receivable (Net)	181,327,257
VAT Receivable	280,773,892
Provision for Bad Debts	(5,124,447)
VAT Receivable (Net)	275,649,445
Import and Excise Duties Receivable	3,136,257
Provision for Bad Debts	(72,101)
Duties Receivable (Net)	3,064,156
Land Tax Receivable	132,409,026
Provision for Bad Debts	(6,134,773)
Land Tax Receivable (Net)	126,274,253
Highway Revenue Receivable	2,887,852
Provision for Bad Debts	(111,083)
Highway Revenue Receivable (Net)	2,776,769
Non-Tax Revenue Receivables	6,233,948
Barbados Turf Club Receivables	201,927
Other Receivables	21,900,709
Total tax and Other receivables	678,675,559
7.2 Advances to Other Governments and agencies	
	Current mth
	Actual
Advances to Other Governments	444,171
Advances to Missions	179,852
Pension Advances	2,431,599
Advances to statutory corporations	45,065,451
Total advances to Other Governments and agencies	48,121,073
Total Short-term Receivables	726,796,632

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	21,168,605
Loans - Insurance Loans	7,381
Overdrawn salaries	(293,015)
Total Public officers Receivables	20,882,970

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	424,215,042
Barbados Tourism Investment Inc.	235,300,000
Hotel and Resorts Ltd.	107,677,197
Fund Access	3,387,189
LIAT Inc.	-
Caribbean Broadcasting Corp.	483,718
Small Businesses - Enterprise Growth Fund	31,921,096
Caves of Barbados	14,589,781
PEIF	2,000,000
Fair Trading Commission	937,020
National Housing Corporation	21,585,199
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	1,333,843
Interest accrued	23,437,155
Barbados Tourism Investment Inc.	23,437,155
Hotel and Resorts Ltd.	-
Fund Access	-
Caribbean Broadcasting Corp.	-
Small Businesses - Enterprise Growth Fund	-
Net Carrying Value	
Barbados Tourism Investment Inc.	258,737,155
Hotel and Resorts Ltd.	107,677,197
<i>Provision for Bad Debt</i>	-
Fund Access	3,387,189
LIAT Inc.	-
Caribbean Broadcasting Corp.	483,718
<i>Provision for Bad Debt</i>	-
Small Businesses - Enterprise Growth Fund	31,921,096
Caves of Barbados	14,589,781
PEIF	2,000,000
Fair Trading Commission	937,020
National Housing Corporation	21,585,199
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	1,333,843
Total loans to individuals and agencies	447,652,196
Total Receivables (Net)	1,195,331,799

8 Property, plant and equipment

	YTD Actual
Gross carrying value	
Land (valuation)	1,331,347,561
Property and Plant	1,361,273,613
Machinery and Equipment	188,370,904
Furniture and Fixtures	10,066,394
Software	10,769,180
Motor vehicles	38,331,851
Assets Under Construction	122,235,087
Total Gross Carrying Value	3,062,394,589
Accumulated Depreciation	
Property and Plant	229,877,785
Machinery and Equipment	37,336,270
Furniture and Fixtures	1,658,529
Software	2,467,562
Motor vehicles	17,785,352
Total Accumulated Depreciation	289,125,498
Net Carrying Value	
Land (valuation)	1,331,347,561
Property and Plant	1,131,395,828
Machinery and Equipment	151,034,634
Furniture and Fixtures	8,407,865
Software	8,301,619
Motor vehicles	20,546,499
Assets Under Construction	122,235,087
Total Net Carrying Value	2,773,269,092

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	13,079,372
Third party deposits - Payroll	14,310,025
Special purpose deposits	38,791,405
Departmental deposits	6,710,057
Total Deposits	72,890,859

10 Debt

	Budget	YTD Actual
Amortization		
Domestic	447,202,617	315,314,259
Foreign	274,838,381	278,032,041
Total debt repayments	722,040,998	593,346,301

Debt balances

Debt balances represent the ending balances at December 31, 2010 after revaluation of foreign loans using exchange rates at December 31, 2010

11 Consolidated Fund Balance

	YTD Actual	Mar-10
Surplus (Deficit)	3,248,115,923	2,774,248,152
Debt balances b/f	-	165,000,000
Acquisition clearing a/c	(20,174,237)	(4,112,114)
Prior years depreciation	114,839	22,959
Prior Year Adjustment	-	(1,805,324)
Asset reserve	-	-
Surplus (Deficit) b/f	2,774,248,152	2,135,000,440
(Surplus)Deficit Current Year	493,927,168	480,142,191

12 Foreign Currencies

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

	Nov-10		Dec-10	
	closing rate	average rate	closing rate	average rate
United States dollar	2.0000	2.0000	2.0000	2.0000
Canadian dollar	1.9966	2.0369	2.0351	2.0202
British pound	3.1787	3.2324	3.1385	3.1767
Euros	2.6949	2.7896	2.7043	2.6927
Venezuelan bolivar	1.3000	1.3000	1.3000	1.3000
Swiss Francs	1.9953	2.6338	2.1345	2.0623

13 Rounding differences

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



**GOVERNMENT OF BARBADOS
DEBT MANAGEMENT**

	Total Provision 2010 - 2011	Expenditure for the Month of December 2010	Year to Date Expenditure
Treasury Bills			
Interest	35,341,155	1,747,403	27,266,557
Temporary Borrowings			
Interest	4,500,000	337,778	3,083,302
Treasury Notes and Debentures			
Interest	253,264,045	48,486,481	226,746,242
Amortization	390,000,000	20,010,000	290,310,000
Local Commercial Bank Loans			
Interest	4,690,702	53,103	2,053,038
Amortization	6,788,248	698,959	4,082,096
International Financial Institutions			
Interest	30,666,180	1,368,841	15,434,314
Amortization	56,839,864	4,739,668	48,489,693
Government & Governmental Agencies			
Interest	403,032	139,800	302,900
Amortization	3,350,163	408,617	2,651,263
Sinking Fund Contributions			
Amortization	107,447,740	15,850,000	86,150,240
Administrative Expenses			
Expenses of Loans	3,500,000	113,012	11,949,673
Savings Bonds			
Interest	6,000,000	818,825	2,572,149
Amortization	30,000,000	1,868,250	17,425,850
Tax Refund Certificate			
Interest	350,000	7,616	146,630
Amortization	1,400,000	64,050	845,050
Tax Reserve Certificate			
Interest	25,000	-	-
Amortization	75,000	-	-
Foreign Debentures			
Interest	96,845,438	28,839,320	77,689,345
Amortization	203,500,000	-	200,000,000
Other Foreign Commercial Loans			
Interest	35,848,347	-	2,823,419
Amortization	14,498,517	-	13,795,255
Other Debt Services			
Interest	20,216,976	8,007,203	31,327,423
Amortization	15,589,206	3,472,553	15,747,094
Total	1,321,139,613	137,031,479	1,080,891,533



GOVERNMENT OF BARBADOS
STATEMENT OF LOANS OUTSTANDING AND
THE AGGREGATE OF SINKING FUNDS FORMED
TO REEDEM SUCH LOANS
As at December 31 , 2010

Authorising Legislation	Legal Authority	Amount Outstanding	Sinking Funds at Cost
External Act Cap 94D		1,429,204,908	193,456,696
Local Loan Act 1988	4,000,000,000	4,042,851,630	435,831,756
Caribbean Development Bank Loan Act 1988		232,054,535	
Inter American Development Bank Loan Act Cap 97A		347,276,180	
Special Loans Act Cap 105	1,500,000,000	696,220,497	5,750,000
Barbados Government Savings Bonds		101,199,500	
Tax Reserve Certificates	1,000,000,000	-	
Tax Refund Certificates		1,577,050	
Treasury Bills		1,076,579,400	
		7,926,963,699	635,038,452



Government of Barbados
Statement of Funds
 As At December 31, 2010

	\$
Special Funds	144,797,888
QAD002 Agriculture Dev Trust	10,720,642
QEF001 Export Promotion Fund	374,916
QHE001 Higher Education Loan Fund	309
QHR001 Haiti Relief Fund	357,680
QIC103 Industrial Dev't Credit Fund	112,264,766
QPE001 Public Enterprise Investment Fund	8,536,219
QPM001 Public Employee Fund	2,170,964
QRD001 Regional Development Fund	0
QSA001 B'dos Arts & Sports Promotion Fund	1,431,494
QSF001 Sugar Policy Fund	-
QSV001 Social Investment Fund	-
QTR001 Training Loan Fund	-
SUG001 Sugar Industry Scholarship Fund	383,457
SUG002 Sugar Industry Research and Development Fund	6,065,485
SUG003 Sugar Export Levy	640,000
VEV001 European Vision Treatment	638,234
VFR001 Fire Service Reward Fund Investment	3,033
VPR001 Police Reward Fund	800
VYD001 Youth Development Centre	119,415
QTR001 Training Loan Fund	161,958
QTR002 Training Fund	928,516



Government of Barbados
Statement of Funds
 As At December 31 , 2010

	\$
Trust Funds	6,177,150
FBL001 BL&P Interest Rate Subsidy	5,306,921
FGT001 CARICOM Secretariat - Glenda Itiaba Assistance	156,291
FTF001 V.D. Atkins	246
FTF002 Wilfred A Brathwaite	5,840
FTF003 Bynoe Trust	56,809
FTF004 Fox Bequest	46,356
FTF005 Fox Trust	93,005
FTF006 Nightegale Bequest	6,412
FTF007 Nurses Benevolent	306
FTF008 Springer Trust	4,709
FTF009 Althelston Wason	1,891
FTF010 Andrew Lindley Ward	265,061
FTF011 Gabriella Harris	-
FTF012 Amanda Harris	-
FTF013 Michael Harris Jr.	10
FTF014 Carlos Harris	82,939
FTF015 Akil Yohann Dowridge	98,002
FTF017 Hutchinson Prize Fund	1,469
FTF018 Glenda Itiaba	-
FTF019 Reeves Memorial Fund	6
FTF020 Government Industrial Schools	1,990
FTF021 Prison Rewards and Fines	19,765
FTF022 Gloria Lorraine Agard	9,244
VFR001 Fire Service Reward Fund Investment	-
WTF006 Phyllis Thompson Trust	19,877



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Head
For the Month Ended December 31, 2010

	Total Provision 2010-2011	Actual Dec 2010	YTD Dec 2010
10 Governor General	1,704,674	119,073	956,825
12 Parliament	9,539,173	823,968	7,961,261
13 Prime Minister's Office	110,610,807	7,410,105	76,438,647
15 Cabinet Office	20,484,081	1,831,010	12,462,662
16 Ministry of Civil Service	19,958,398	1,252,891	12,822,363
17 Ombudsman	698,598	59,875	460,978
18 Audit	4,661,234	241,318	2,197,652
19 Treasury	1,619,588,073	93,142,382	440,354,117
23 Ministry of Health	352,976,995	16,671,308	245,452,886
28 Ministry of Home Affairs	76,862,586	1,981,217	39,511,781
29 Office of the Director of Public Prosecutions	1,421,396	97,795	878,610
30 Attorney General	171,529,096	15,536,232	105,189,256
32 Ministry of Foreign Affairs and Foreign Trade	63,677,161	4,458,333	36,938,556
38 Ministry of Housing and Lands	50,684,211	3,307,968	38,512,107
40 Ministry of Transport and Works	137,596,631	8,675,798	79,171,257
54 Ministry of Education and Human Resource Development	506,028,570	46,928,758	340,014,101
55 Ministry of Tourism	101,323,543	3,437,891	65,599,137
56 Ministry of Community Development and Culture	27,087,708	2,262,193	18,381,768
62 Ministry of Finance, Investment, Telecommunications and Energy	457,289,933	25,656,140	295,367,112
64 Ministry of Youth, Family and Sports	62,361,884	4,638,788	43,157,175
65 Ministry of Economic Affairs and Empowerment, Innovation, Trade, Industry and Commerce	61,211,234	4,352,985	33,036,088
66 Ministry of the Environment, Water Resources and Drainage	138,323,681	10,940,315	93,700,291
67 Ministry of Social Care, Constituency Empowerment, Urban and Rural Development	92,492,642	2,297,403	46,023,396
68 Ministry of International Business and International Transport	33,703,234	3,263,039	13,102,084
69 Ministry of Agriculture	65,265,817	4,288,293	42,752,284
70 Ministry of Labour	24,443,588	529,424	16,240,399
TOTAL EXPENDITURE	4,211,524,948	264,204,502	2,106,682,794
Annexed			
Post Office	31,147,876	2,366,227	21,691,152
Philatelic Bureau	617,488	32,641	347,020
TOTAL ANNEXED	31,765,364	2,398,868	22,038,172
GRAND TOTAL	4,243,290,312	266,603,370	2,128,720,966



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended December 31, 2010

	Total Provision 2010-2011	Actual Dec 2010	YTD Dec 2010
10 Governor General	1,704,674	119,073	956,825
001 Governor General's Establishment	1,704,674	119,073	956,825
0001 Governor General	1,704,674	119,073	956,825
12 Parliament	9,539,173	823,968	7,961,261
030 Parliament	9,539,173	823,968	7,961,261
0030 Management Commission of Parliament	9,379,173	823,968	7,801,261
0031 Commonwealth Parliamentary Association & Exchange Visits	160,000	-	160,000
13 Prime Minister's Office	110,610,807	7,410,105	76,438,647
040 Direction & Policy Formulation Services	14,581,411	837,784	9,085,385
0041 Prime Minister's Official Residence	837,167	45,926	521,670
0144 Town and Country Planning	5,396,700	366,600	3,065,790
0156 Secretariat for Social Partners	90,000	-	9,186
7000 General Management & Coordination Services	8,257,544	425,258	5,488,739
041 National Defence & Security Preparedness	70,113,880	4,978,891	51,003,210
0042 General Security	18,455,533	1,196,927	13,153,714
0043 Barbados Defence Force	46,465,493	3,462,549	34,499,094
0044 Barbados Cadet Corps	1,767,198	130,000	1,183,433
0045 Barbados Defence Force Sports Program	1,922,581	153,000	1,380,846
0058 Assistance to Legionnaires	80,000	-	16,152
0059 Integrated Coastal Surveillance System	1,423,075	36,414	769,972
042 Information and Media Relations	450,000	-	247,745
0047 Government Advertising	450,000	-	247,745
044 Government Printing Services	4,842,480	368,470	3,103,481
0050 Printing Department	4,842,480	368,470	3,103,481
201 Immigration Regulatory Services	13,403,453	925,371	9,292,144
0202 Immigration Department	13,403,453	925,371	9,292,144
203 Information & Broadcasting Services	7,059,583	281,480	3,618,605
0046 Operation of Government Information Services	7,019,583	281,480	3,599,721
0048 The Broadcasting Authority	40,000	-	18,884
365 HIV/AIDS Prevention & Control Project	160,000	18,109	88,078
8315 HIV/AIDS Prevention	160,000	18,109	88,078
15 Cabinet Office	20,484,081	1,831,010	12,462,662
020 Judiciary	4,393,373	282,802	2,598,210
0020 Judges	4,193,373	272,976	2,532,821
0021 Judicial Council	200,000	9,826	65,389
070 Cabinet Secretariat	11,196,451	1,186,213	6,829,595



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended December 31, 2010

	Total Provision 2010-2011	Actual Dec 2010	YTD Dec 2010
0071 Government Hospitality	150,000	1,725	31,190
0072 Conference and Delegations	1,009,768	18,689	159,434
7020 General Management & Coordination Services	10,036,683	1,165,799	6,638,971
071 Constitutional & Statutory Authorities	4,894,257	361,995	3,034,857
0073 Electoral & Boundaries Commission	4,894,257	361,995	3,034,857
16 Ministry of Civil Service	19,958,398	1,252,891	12,822,363
043 Application of Modern Information Technology	3,511,331	236,191	2,169,233
0049 Data Processing Department	3,359,091	236,191	2,146,763
0057 Portal Project	152,240	-	22,470
050 Civil Service	4,258,767	293,231	2,643,889
7025 General Management & Coordination Services	4,258,767	293,231	2,643,889
080 Development of Managerial & Personnel Skills	4,511,175	139,850	2,983,187
0080 Training Administration	1,938,128	139,850	1,218,223
0081 Provision for Training Funds	2,573,047	-	1,764,964
081 Development of Management Structures	1,670,183	127,792	1,102,032
0436 Office of Public Sector Reform	1,670,183	127,792	1,102,032
082 Implementation of Personnel Condition of Service	6,006,942	455,827	3,924,023
0083 Personnel Administration	5,806,942	453,857	3,821,095
0084 Centralized Personnel Expenses	200,000	1,970	102,927
17 Ombudsman	698,598	59,875	460,978
090 Investigation of Complaints Against Government Departments	698,598	59,875	460,978
0090 Ombudsman	698,598	59,875	460,978
18 Audit	4,661,234	241,318	2,197,652
100 Audit	4,661,234	241,318	2,197,652
0100 Auditing Services	4,661,234	241,318	2,197,652
19 Treasury	1,619,588,073	93,142,382	440,354,117
109 Capital Asset Acquisition	60,000,000	4,342,383	39,417,137
1300 Depreciation of Assets	60,000,000	4,342,383	39,417,137
111 Debt Management	1,559,588,073	89,919,382	401,394,993
0114 Treasury Bills	35,341,155	1,747,403	27,266,557
0115 Ways and Means Advances	4,500,000	337,778	3,083,302
0116 Debentures	688,764,045	48,486,481	226,746,242
0118 Local Commercial Bank Loans	11,478,950	53,103	2,053,038
0119 Loans from International Financial Institutions	87,506,044	1,368,841	15,434,314
0120 Loans from Government & Governmental Agencies	3,753,195	139,800	302,900
0122 Debt Management & Administrative Expenses	19,354,510	113,012	11,949,673
0123 Government Savings Bonds	36,000,000	818,825	2,572,149



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended December 31, 2010

	Total Provision 2010-2011	Actual Dec 2010	YTD Dec 2010
0124 Tax Refund Certificate	1,750,000	7,616	146,630
0125 Tax Reserve Certificate	100,000	-	-
0126 Foreign Debentures	322,353,246	28,839,320	77,689,345
0127 Other Foreign Commercial Loans	271,789,902	-	2,823,419
0128 Other Debt Services	76,897,026	8,007,203	31,327,423
112 Financial Control and Treasury Management	-	(1,119,384)	(458,012)
1310 Treasury	-	(1,119,384)	(458,012)
23 Ministry of Health	352,976,995	16,671,308	245,452,886
040 Direction & Policy Formulation Services	20,710,824	1,757,691	13,671,137
0040 Health Promotion Unit	546,278	66,938	354,815
0361 Technical Management Services	1,432,808	230,780	1,026,040
0404 EDF Program	2,878,429	77,743	794,374
7045 General Management & Coordination Services	15,853,309	1,382,230	11,495,908
360 Primary Health Care Services	31,147,498	2,238,674	20,437,597
0364 Dental Health Service	2,396,643	169,512	1,491,001
0365 Nutrition Service	1,250,144	73,002	770,728
0406 Winston Scott Polyclinic - Maternal	6,617,545	518,490	4,580,294
0407 Warrens Polyclinic - Maternal	3,268,479	204,549	1,906,910
0408 Maurice Byer Polyclinic - Maternal	3,972,432	271,513	2,316,716
0412 Randal Philips Polyclinic - Maternal	3,507,787	260,758	2,423,164
0413 St. Philip Polyclinic - Maternal	3,105,030	218,716	2,108,066
0414 Black Rock Polyclinic - Maternal	3,071,235	262,058	2,190,728
0415 Edgar Cochraine Polyclinic - Maternal	2,251,798	132,372	1,445,269
0416 Glebe Polyclinic - Maternal	1,706,405	127,702	1,204,722
361 Hospital Services	185,576,784	2,548,564	130,918,945
0375 Queen Elizabeth Hospital	145,500,000	-	104,125,000
0376 Emergency Ambulance Service	4,094,044	-	2,665,033
0377 Psychiatric Hospital	31,482,740	2,548,564	21,203,912
0380 QEH-Medical Aid Scheme	3,500,000	-	2,275,000
0403 QEH Redevelopment Project	1,000,000	-	650,000
362 Care of the Disabled	3,329,312	261,833	2,051,245
0381 Children's Development Centre	1,588,618	113,447	921,996
0456 Elayne Scantlebury Centre	1,740,694	148,386	1,129,249
363 Pharmaceutical Programme	41,004,370	4,279,014	33,603,445
0383 Drug Service	41,004,370	4,279,014	33,603,445
364 Care of the Elderly	39,969,071	3,227,712	26,782,301
0390 Alternative Care for the Elderly	6,000,000	568,918	4,676,129



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended December 31, 2010

	Total Provision 2010-2011	Actual Dec 2010	YTD Dec 2010
0446 Geriatric Hospital - Care of Elderly	20,526,977	1,504,262	12,810,325
0447 St. Philip District Hospital - Care of Elderly	8,097,666	695,979	5,700,178
0448 Gordon Cummins District Hospital - Care of Elderly	2,740,810	261,635	1,952,502
0449 St Lucy District Hospital - Care of Elderly	2,603,618	196,918	1,643,167
365 HIVAIDS Prevention & Control Project	11,329,168	872,647	5,397,746
0397 Treatment	7,139,921	574,162	2,997,017
0398 Program Management	1,787,438	133,803	885,411
0405 Chart Project	320,616	10,125	117,203
8303 HIV/AIDS Prevention	434,876	16,529	258,608
8701 HIV/AIDS Care and Support	1,646,317	138,029	1,139,507
400 Environmental Health Services	19,909,968	1,485,173	12,590,469
0367 Environmental Sanitation Unit	1,286,043	75,647	743,033
0370 Animal Control Unit	592,924	43,155	358,261
0371 Vector Control Unit	2,333,119	202,829	1,604,935
0417 Winston Scott Polyclinic - Environmental Health	3,084,659	232,540	2,089,675
0418 Warrens Polyclinic - Environmental Health	1,641,429	142,250	1,163,632
0419 Maurice Byer Polyclinic - Environmental Health	2,922,743	194,660	1,830,926
0443 Randal Philips Polyclinic - Environmental Health	2,281,281	161,104	1,526,806
0444 St. Philip Polyclinic - Environmental Health	1,949,109	145,151	1,300,592
0445 Black Rock Polyclinic - Environmental Health	2,076,332	143,282	1,338,157
0451 Environmental Health Department	1,742,329	144,554	634,452
28 Ministry of Home Affairs	76,862,586	1,981,217	39,511,781
040 Direction & Policy Formulation Services	4,253,107	216,450	2,073,123
0200 Subscriptions & Contributions	200,153	7,764	165,687
0241 National Council on Substance Abuse	1,792,189	577	501,318
7070 General Management & Coordination Services	2,260,765	208,110	1,406,118
200 National Emergency Preparation	18,497,436	(1,810,667)	3,818,816
0206 Department of Emergency Management	18,497,436	(1,810,667)	3,818,816
202 Fire Fighting Services	16,774,430	1,105,619	10,691,985
0203 Fire Service Department	16,774,430	1,105,619	10,691,985
243 Corrective & Rehabilitative Services	37,152,458	2,462,329	22,822,494
0205 Correctional Services Headquarters	1,000	-	-
0244 Penal System	25,000	-	-
0252 Prisons Department	30,693,152	1,956,369	18,678,757
0253 Probation Department	2,194,127	158,554	1,283,512
0254 Industrial Schools	4,239,179	347,406	2,860,225
365 HIVAIDS Prevention & Control Project	185,155	7,487	105,363



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended December 31, 2010

	Total Provision 2010-2011	Actual Dec 2010	YTD Dec 2010
8307 Prevention	149,500	-	86,000
8704 HIV/AIDS Care and Support	35,655	7,487	19,363
29 Office of the Director of Public Prosecutions	1,421,396	97,795	878,610
230 Administration of Justice	1,421,396	97,795	878,610
0230 Office of the Director of Public Prosecution	1,421,396	97,795	878,610
30 Attorney General	171,529,096	15,536,232	105,189,256
040 Direction & Policy Formulation Services	17,623,097	4,507,229	12,989,715
0238 Police Complaints Authority	257,736	10,518	138,088
0240 Forensic Services	4,566,556	244,203	2,484,972
0242 National Task Force on Crime Prevention	858,351	60,718	547,809
0243 Payments under the Crown Proceedings Act	5,481,032	3,980,017	5,467,121
0260 Project Office	404,058	20,154	182,747
7075 General Management & Coordination Services	6,055,364	191,619	4,168,979
240 Legal Services	4,782,527	219,523	2,614,026
0245 Solicitor General's Chambers	2,934,112	116,976	1,535,254
0246 Parliamentary Counsel Services	1,848,415	102,547	1,078,772
241 Legal Registration Services	6,082,761	409,796	3,896,608
0247 Registration Department	6,082,761	409,796	3,896,608
242 Administration of Justice	16,586,516	1,296,007	11,199,932
0248 Supreme Court	5,032,478	447,251	3,236,849
0249 Magistrates Courts	5,430,544	580,608	3,693,257
0250 Process Serving	3,687,451	268,148	2,469,826
0251 Community Legal Services Commission	2,436,043	-	1,800,000
244 Police Services	113,995,927	8,908,785	72,920,401
0255 Police Headquarters & Management	17,935,115	1,371,786	12,020,984
0256 General Police Services	88,532,648	7,103,647	56,880,483
0257 Regional Police Training Centre	2,116,488	65,442	642,402
0258 Police Band	3,373,604	230,167	2,172,197
0259 Traffic Warden Division	2,038,072	137,742	1,204,335
245 Law Enforcement	704,629	36,266	350,669
0261 Anti-Money Laundering Program	704,629	36,266	350,669
246 Modernization of Admin of Justice and Penal System	11,690,639	158,627	1,217,904
0262 IADB Justice Improvement Project	11,690,639	158,627	1,217,904
365 HIVAIDS Prevention & Control Project	63,000	-	-
8308 HIV/AIDS Prevention	63,000	-	-
32 Ministry of Foreign Affairs and Foreign Trade	63,677,161	4,458,333	36,938,556
330 Direction Formulation and Implementation of Foreign Policy	63,677,161	4,458,333	36,938,556



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	Total Provision 2010-2011	Actual Dec 2010	YTD Dec 2010
0060 Overseas Missions - United Kingdom	4,887,378	376,592	2,437,206
0061 Overseas Missions - Washington	3,949,503	269,331	2,532,579
0062 Overseas Missions - Canada	2,018,106	111,990	1,324,245
0063 Overseas Missions - Brussels	2,860,532	223,635	1,433,075
0064 Overseas Missions - Venezuela	1,644,931	146,796	952,561
0065 Overseas Missions - New York	2,429,545	196,026	1,569,848
0066 Overseas Missions - United Nations	2,783,710	100,678	1,778,101
0067 Overseas Missions - Toronto	2,512,375	423,262	1,712,709
0068 Overseas Missions - Miami	3,441,284	193,751	2,117,014
0069 Overseas Missions - Geneva	4,169,373	273,194	2,359,179
0070 Overseas Missions - Brazil	2,086,362	92,640	812,939
0075 Overseas Missions - Peoples Republic of China	3,152,819	258,603	1,669,313
0076 Overseas Missions - Cuba	2,097,684	113,429	867,175
7080 General Management, Coordination & Overseas Missions	19,280,030	1,295,624	10,754,439
7081 Foreign Trade	6,363,529	382,782	4,618,174
38 Ministry of Housing and Lands	50,684,211	3,307,968	38,512,107
400 Direction & Policy Formulation Services	4,336,097	291,744	2,536,072
0531 Housing Planning Unit	982,905	69,657	632,580
0532 Tenancies Relocation & Redevelopment	439,301	3,065	31,508
7090 General Management & Coordination Services	2,913,891	219,022	1,871,983
365 HIV/AIDS Prevention & Control Project	213,000	1,163	3,901
8310 HIV/AIDS Prevention	13,000	1,163	3,901
8705 HIV/AIDS Care and Support	200,000	-	-
520 Housing Program	2,845,804	-	2,084,352
0533 National Housing Corporation	2,845,804	-	2,084,352
521 Land Use Regulation and Certification Program	7,350,810	455,292	4,256,617
0535 Lands & Surveys Department	2,954,147	146,331	1,468,414
0536 Land Registry	4,396,663	308,961	2,788,203
522 Land and Property Acquisition/Mgmt Prog	31,954,562	2,503,179	28,630,832
0503 H.E.L.P. Programme	60,000	-	-
0538 Legal Unit	942,137	72,594	642,312
0539 Property Management	30,952,425	2,430,586	27,988,519
523 Public Service Office Program	1,400,000	1,375	272,131
0540 Office Accommodation	1,400,000	1,375	272,131
525 Housing/Neighbourhood Upgrading Project	2,583,938	55,216	728,202
0500 Housing Subsidy and Neighbourhood Development	2,583,938	55,216	728,202
40 Ministry of Transport and Works	137,596,631	8,675,798	79,171,257



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040 Direction & Policy Formulation Services	12,061,772	782,407	6,902,734
0510 Technical Management Services	1,145,135	79,044	728,120
7085 General Management & Coordination Services	10,916,637	703,363	6,174,614
365 HIVAIDS Prevention & Control Project	23,500	340	14,622
8309 HIV/AIDS Prevention	23,500	340	14,622
510 Road Network Services	72,097,041	5,152,398	37,115,702
0495 Tenantry Roads	1,150,850	55,772	520,311
0511 Highway Construction & Maintenance Services	53,044,464	4,196,050	29,415,985
0513 Residential Road Construction & Maintenance Services	1,005,000	14,379	530,435
0514 Bridge Construction & Maintenance Services	1,595,000	37,655	335,905
0545 Road Rehabilitation Special Project	3,910,757	352,682	2,032,287
0557 Special Projects - Road Improvement	11,390,970	495,859	4,280,779
512 Scotland District Special Works	2,527,714	105,024	1,153,748
0516 Scotland District Special Works	2,527,714	105,024	1,153,748
513 Government Building Services	12,028,236	880,713	7,372,289
0508 Utilities Energy Efficiency Measures	100,000	5,409	71,812
0517 General Maintenance	8,389,232	617,963	5,224,753
0518 Major Works and Renovations	3,539,004	257,341	2,075,724
514 Government Vehicle Services	8,138,092	738,895	5,301,662
0519 Vehicle & Equipment Workshop	8,060,592	738,895	5,263,638
0520 Purchase of General Purpose Equipment	77,500	-	38,024
515 Electrical Engineering Services	3,537,489	235,576	2,048,700
0521 Government Electrical Engineer's Department	3,537,489	235,576	2,048,700
516 Public Transportation Services	15,742,486	780,445	8,397,328
0523 Licensing, Inspection of Vehicles	7,242,714	443,717	3,845,884
0524 Provision of Traffic & Street Lighting	4,500,000	132,720	2,111,559
0525 Improvement to Traffic Management	3,193,757	155,901	1,929,995
0526 Parking System Car Parks	806,015	48,107	509,889
517 Transport	11,440,301	-	10,864,472
0527 Transport Board Subsidy	10,000,000	-	10,000,000
0546 Improvement to Public Transport	1,440,301	-	864,472
50 Post Office	31,765,364	2,398,868	22,038,172
600 Post Office	31,765,364	2,398,868	22,038,172
0600 Post Office	31,147,876	2,366,227	21,691,152
0601 Philatelic Bureau	617,488	32,641	347,020
54 Ministry of Education and Human Resource Development	506,028,570	46,928,758	340,014,101
040 Direction & Policy Formulation Services	19,668,408	1,186,679	10,297,509



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	Total Provision 2010-2011	Actual Dec 2010	YTD Dec 2010
0270 Project Implementation Unit	1,584,817	46,678	1,001,273
0573 Human Resource Sector Strategy and Skill Development	3,357,240	18,607	111,640
7100 General Management & Coordination Services	14,726,351	1,121,395	9,184,597
270 Teacher Training	4,465,533	331,422	2,452,994
0272 Erdiston College	4,389,433	330,013	2,435,218
0273 Other Local Training	76,100	1,409	17,775
271 Basic Educational Development	158,253,108	11,812,267	103,275,195
0275 Primary and Composite Schools	-	-	(5,545)
0277 Primary Education Domestic Program	2,550,000	190,020	2,182,936
0278 Special Schools	2,000,000	-	1,500,000
0302 Education Sector Enhancement Program	5,489,246	620,995	1,795,192
0309 Nursery Education	2,070,000	195,222	722,666
0571 Nursery and Primary Schools	146,143,862	10,806,030	97,079,946
272 Secondary	124,776,173	11,012,442	92,277,708
0281 Assisted Private Schools	1,744,560	274,546	1,128,770
0283 Children at Risk	888,303	45,023	549,282
0303 Secondary Schools	122,143,310	10,692,873	90,599,657
273 Tertiary	159,842,128	19,202,385	104,222,339
0279 Samuel Jackman Prescod Polytechnic	14,074,164	1,170,842	8,375,119
0284 University of the West Indies	78,000,000	10,000,000	52,319,970
0285 Barbados Community College	22,400,000	2,340,538	16,278,749
0286 BCC Hospitality Institute	6,000,000	785,183	4,387,271
0287 Higher Education Awards	33,135,988	4,600,092	19,247,982
0289 The Open and Flexible Learning Centre	1,131,976	-	740,000
0305 National Accreditation Board	1,100,000	100,292	850,668
0569 Higher Education Development Unit	4,000,000	205,438	2,022,580
275 Special Services	38,843,220	3,367,714	27,443,452
0291 Examinations	4,874,909	5,108	3,459,620
0292 Transport of Pupils	6,050,000	697,276	4,213,123
0294 School Meals Department	25,005,583	2,376,621	17,773,599
0568 Media Resource Department	2,912,728	288,708	1,997,109
365 HIV/AIDS Prevention & Control Project	180,000	15,850	44,903
8311 HIV/AIDS Prevention	180,000	15,850	44,903
55 Ministry of Tourism	101,323,543	3,437,891	65,599,137
040 Direction & Policy Formulation Services	4,930,735	426,929	2,776,481
0074 Research & Product Development Unit	2,676,485	284,838	1,295,064
7060 General Management & Coordination Services	2,254,250	142,092	1,481,418



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	Total Provision 2010-2011	Actual Dec 2010	YTD Dec 2010
332 Development of Tourism Potential	96,082,000	3,000,441	62,696,739
0332 Barbados Tourism Authority	92,000,000	3,000,133	59,999,882
0334 Caribbean Tourism Organisation	112,000	-	94,000
0343 Barbados Conferences Services Ltd	3,250,000	307	2,062,856
0345 Barbados National Trust	420,000	-	315,000
0350 Small Hotels of Barbados Inc.	300,000	-	225,000
365 HIVAIDS Prevention & Control Project	310,808	10,521	125,916
8305 HIV/AIDS Care and Support	310,808	10,521	125,916
56 Ministry of Community Development and Culture	27,087,708	2,262,193	18,381,768
040 Direction & Policy Formulation Services	874,478	65,889	581,059
0051 Commission for Pan African Affairs	874,478	65,889	581,059
276 Culture	20,721,063	1,634,972	14,473,587
0054 Barbados National Art Gallery	515,000	9,011	300,228
0055 Creative Economy Initiatives	80,000	-	1,651
0296 Film Censorship Board	52,600	2,681	29,530
0298 National Cultural Foundation	7,300,949	602,242	6,097,416
0299 Archives	1,411,697	105,898	983,793
0300 National Library Services	5,953,741	480,339	3,622,873
7005 General Management & Coordination Services	5,407,076	434,800	3,438,096
365 HIVAIDS Prevention & Control Project	200,000	17,619	86,001
8321 HIV/AIDS Prevention	200,000	17,619	86,001
422 Community Development	5,292,167	543,713	3,241,120
0426 Community Development Department	3,688,471	335,165	2,259,655
0437 Community Technological Program	1,603,696	208,547	981,465
62 Ministry of Finance, Investment, Telecommunications and Energy	457,289,933	25,656,140	295,367,112
040 Direction & Policy Formulation Services	13,847,837	293,027	10,741,508
7010 General Management & Coordination Services	13,847,837	293,027	10,741,508
110 Budget & Public Expenditure Policy	2,144,688	154,267	1,424,802
0110 Budget Administration	757,133	50,240	421,196
0111 Tax Administration	280,911	18,469	200,700
0112 Management and Accounting	1,106,644	85,558	802,907
112 Financial Control and Treasury Management	12,065,116	804,064	7,474,521
0113 Tax Administration & Public Expenditure Management	4,983,508	380,270	3,688,627
0131 Treasury	7,081,608	423,794	3,785,894
113 Revenue Collection	85,895,807	3,532,558	32,137,851
0132 Inland Revenue Department	29,522,441	762,918	6,923,823
0133 Customs	44,648,008	2,128,532	18,330,378



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	Total Provision 2010-2011	Actual Dec 2010	YTD Dec 2010
0134 Land Tax Department	6,787,025	591,208	4,886,372
0232 Automated Tax Administration & Systems Project	-	-	(85,469)
0233 Modernization of Customs, Excise and Vat	4,938,333	49,901	2,082,747
114 Energy and Natural Resources	24,253,430	674,905	13,636,106
0154 Natural Resources Department	2,188,314	45,808	918,690
0452 Energy Conservation and Renewable Energy Unit	294,970	11,501	107,272
0453 Barbados Offshore Petroleum Program	200,316	13,995	125,001
7097 General Management & Coordination Services	21,569,830	603,602	12,485,143
115 Regulation of Insurance Industry	1,192,035	87,609	794,325
0136 Supervision of Insurance Industry	1,192,035	87,609	794,325
116 Supplies & Purchasing Management	3,976,639	329,458	2,173,283
0137 Central Purchasing Department	2,772,737	227,633	1,841,606
0559 Modernisation of Public Procurement Systems	1,203,902	101,825	331,678
117 Pensions	188,105,000	15,913,829	154,173,085
0139 Pensions, Gratuity & Other Benefits	188,105,000	15,913,829	154,173,085
119 Lending	23,121,000	-	30,503
0141 Loans and Advances	23,121,000	-	30,503
120 Operations of NIS & Social Security	47,479,913	3,553,844	34,733,090
0142 National Insurance Department	47,479,913	3,553,844	34,733,090
122 Development of Securities Market	780,772	-	568,207
0149 Strengthening of the Barbados Securities Market.	780,772	-	568,207
127 Revenue & Non Bank Regulatory Mgmt	1,774,848	63,202	175,483
0130 Special Projects - Financials	1,774,848	63,202	175,483
130 Disaster Prevention	2,500,000	-	1,725,000
0560 Catastrophe Fund	2,500,000	-	1,725,000
337 Investment Promotion and Facilitation	18,856,798	-	13,475,932
7083 Invest Barbados	18,856,798	-	13,475,932
365 HIVAIDS Prevention & Control Project	13,359	4,987	9,197
8317 HIV/AIDS Prevention	13,359	4,987	9,197
450 Restructuring of Sugar Cane Industry	1,500,000	-	-
0574 Sugar Industry	1,500,000	-	-
464 Investment	26,581,059	112,540	20,249,400
0152 Public Investment Unit	1,060,878	77,568	716,570
0347 Barbados Tourism Investment Inc	12,347,182	-	8,775,387
0348 Hotel and Resorts Limited	2,000,000	-	2,000,000
0349 Kensington Development Corporation	3,819,150	-	3,819,150
0474 Tech. Assistance to the Office of Nat'l Authorising Officer	422,179	1,007	130,699



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0475 Tech. Coop. Facility and Support to Non-State Actors	1,035,309	26,517	64,412
0561 PRODEV	450,000	-	-
7130 General Management and Coordination Services	5,446,361	7,448	4,743,181
465 Private Sector Enhancement	750,000	-	537,500
0472 Private Sector Service Exports Initiatives	750,000	-	537,500
490 Telecommunication Services	2,451,632	131,848	1,307,320
0492 Telecommunications Unit	2,451,632	131,848	1,307,320
64 Ministry of Youth, Family and Sports	62,361,884	4,638,788	43,157,175
040 Direction & Policy Formulation Services	2,379,517	108,806	1,289,319
0053 The National HIV/AIDS Commission	2,379,517	108,806	1,289,319
277 Youth Affairs and Sport	17,533,269	760,606	11,670,774
0274 Project Oasis	-	-	(525)
0301 Youth Program	-	11,281	-
0565 Youth Entrepreneurship Scheme	1,509,457	169,874	894,945
0566 Youth Development Programme	2,874,387	191,835	1,662,157
0567 Barbados Youth Service	2,700,000	250,621	1,873,840
0570 Youth Mainstreaming	575,000	10,207	306,907
0575 National Summer Camps	6,114,000	16,963	5,002,862
7110 General Management & Coordination Services	3,760,425	109,823	1,930,587
278 Family	343,500	4,052	52,968
0564 Family Affairs	343,500	4,052	52,968
365 HIVAIDS Prevention & Control Project	312,500	1,675	41,835
8312 HIV/AIDS Prevention	312,500	1,675	41,835
423 Personal Social Services Delivery Program	20,000,000	2,051,918	15,052,412
0429 Child Care Board	20,000,000	2,051,918	15,052,412
425 Promotion of Sporting Achievements	20,074,567	1,659,778	13,986,214
0432 National Sports Council	17,274,567	1,434,319	11,543,218
0433 Gymnasium	1,800,000	225,459	1,442,996
0562 ICC (WT20 2010)	800,000	-	800,000
0592 Legacy Barbados	200,000	-	200,000
632 Gender Affairs	1,718,531	51,954	1,063,654
0438 Bureau of Gender Affairs	1,718,531	51,954	1,063,654
65 Ministry of Economic Affairs and Empowerment, Innovation, Trade, Industry and Commerce	61,211,234	4,352,985	33,036,088
040 Direction & Policy Formulation Services	8,284,003	255,193	3,790,869
0460 National Council for Science & Technology	624,347	28,162	365,697
0464 National Info. & Communications Tech. Plan Project	1,530,000	-	180,518



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0480 Office of Supervisor of Insolvency	396,851	22,927	181,534
0482 Provision of Services Online	462,016	-	19,052
0483 Modernization of the Barbados National Standards System	911,894	23,053	604,806
7030 General Management & Coordination Services	4,358,895	181,051	2,439,262
121 Economic and Social Planning	22,623,258	2,354,261	10,296,187
0143 Statistical Department	4,616,529	360,123	3,043,287
0145 The Population and Housing Census	4,341,972	1,694,729	2,666,322
0146 National Productivity Council	1,471,429	622	1,074,358
0148 Household Budget Survey	701,126	40,319	386,172
0153 Strengthening and Modernisation of National Statistical System	3,500,000	21,295	246,976
0155 Centre For Policy Studies	100,000	-	100,000
0158 Strengthening of National Accounts Statistics	707,758	36,976	335,679
0461 Business Development	2,046,187	24,039	1,095,015
0470 Barbados Competitiveness Program	1,400,000	21,412	170,361
7013 General Management & Coordination Services	3,738,257	154,745	1,178,016
128 Micro Enterprise Development	1,924,515	-	1,218,387
0157 B'dos Agency for Micro-Enterprise Development (Fund Access)	1,924,515	-	1,218,387
365 HIVAIDS Prevention & Control Project	4,000	-	-
8318 HIV/AIDS Prevention	4,000	-	-
460 Investment, Industrial and Export Development	21,295,882	1,501,137	13,046,510
0462 Barbados Investment & Development Corporation	19,474,882	1,501,137	11,830,760
0463 Barbados National Standards Institution	1,821,000	-	1,215,750
462 Co-operatives Development	1,004,551	67,609	631,338
0465 Cooperatives Department	1,004,551	67,609	631,338
463 Utilities Regulation	3,672,243	34,226	2,437,476
0468 Fair Trading Commission	3,165,000	152	2,114,088
0469 Office of Public Counsel	507,243	34,074	323,387
465 Private Sector Enhancement	250,000	-	187,500
0471 Support For Private Sector Trade Team	250,000	-	187,500
480 Development of Commerce and Consumer Affairs	2,152,782	140,558	1,427,822
0485 Department of Commerce and Consumer Affairs	2,152,782	140,558	1,427,822
66 Ministry of the Environment, Water Resources and Drainage	138,323,681	10,940,315	93,700,291
400 Environmental Health Services	68,613,850	5,544,094	46,176,484
0372 Sanitation Service Authority	67,470,163	5,500,000	45,632,057
0373 Solid Waste Project	1,143,687	44,094	544,427
511 Drainage Services	13,140,147	1,042,760	9,001,805



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0501 National Environmental Enhancement Programme	5,890,371	575,648	4,047,587
0515 Maintenance of Drainage to Prevent Flooding	7,249,776	467,111	4,954,217
650 Preservation and Conservation of the Terrestrial and Marine Environment	51,578,398	4,073,466	35,295,551
0384 Environmental Unit	969,199	79,435	667,707
0386 National Conservation Commission	33,856,466	3,028,844	25,464,427
0387 Coastal Zone Management Unit	2,574,428	147,035	1,448,431
0393 Gully Ecosystems Management	351,931	24,026	151,045
0399 Botanical Gardens	706,755	44,999	245,295
0400 Beautify Barbados	2,005,969	235,280	1,550,372
0401 Coastal Infrastructure Program	2,669,000	135,352	1,101,009
0554 Caves of Barbados Ltd.	2,653,070	-	1,889,797
0555 Natural Heritage Unit	2,578,534	131,913	812,563
0556 Redevelopment of Harrison's Cave and Associated Sites	100	-	-
7095 General Management & Coordination Services	3,212,946	246,582	1,964,905
651 Primary Environmental Care Services	4,991,286	279,996	3,226,452
0411 Environmental Protection Department	4,991,286	279,996	3,226,452
67 Ministry of Social Care, Constituency Empowerment, Urban and Rural Development	92,492,642	2,297,403	46,023,396
040 Direction & Policy Formulation Services	1,973,670	122,839	1,182,528
7155 General Management & Coordination Services	1,973,670	122,839	1,182,528
166 Rural Development	10,288,199	904	7,080,783
0181 Rural Development Commission	10,288,199	904	7,080,783
365 HIV/AIDS Prevention & Control Project	1,093,629	7,387	477,106
8304 HIV/AIDS Prevention	75,000	7,387	31,754
8702 HIV/AIDS Care and Support	1,018,629	-	445,352
423 Personal Social Services Delivery Program	58,619,849	2,139,396	26,360,802
0427 Welfare Department	38,445,253	1,862,076	15,315,020
0428 National Assistance Board	11,697,393	853	8,327,326
0435 National Disability Unit	2,569,444	158,212	1,354,227
0440 Barbados Council for the Disabled	407,759	-	210,000
0441 Constituency Empowerment	5,500,000	118,255	1,154,228
631 Urban Development	14,813,275	1,805	9,977,949
0534 Urban Development Commission	14,813,275	1,805	9,977,949
633 Social Policy, Research and Planning	752,932	15,542	223,496
0439 Bureau of Social Planning and Research	517,932	15,542	179,955
0450 Country Assessment of Living Conditions	235,000	-	43,541
634 Poverty Alleviation and Reduction Programme	4,951,088	9,529	720,731



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended December 31, 2010

	Total Provision 2010-2011	Actual Dec 2010	YTD Dec 2010
0431 Alleviation and Reduction of Poverty	4,951,088	9,529	720,731
68 Ministry of International Business and International Transport	33,703,234	3,263,039	13,102,084
040 Direction & Policy Formulation Services	17,407,354	358,018	3,766,091
0490 International Business & Financial Services	2,163,559	115,462	1,231,502
0491 Department of Corporate Affairs & Intellectual Property	2,837,734	184,690	1,864,459
0494 Treaty Negotiations	150,000	158	117,855
0496 Improvements to Regulatory Systems	1,240,737	-	-
0497 Tech. Services to the Int'l Business & Financial Services	10,000,000	-	-
7040 General Management & Coordination Services	1,015,324	57,708	552,276
333 International Transport	3,788,001	180,542	2,245,252
7065 General Management & Coordination Services	3,788,001	180,542	2,245,252
334 Regulation of Air Services	200,000	23,081	125,900
0336 Air Transport Licensing Authority	200,000	23,081	125,900
335 Air Transport Infrastructure	11,930,929	2,690,815	6,859,114
0338 Air Traffic Management Services	8,038,865	454,952	4,474,397
0340 Airport Development	3,320,892	2,032,876	2,032,876
0572 Strengthening of Airport Security	571,172	202,987	351,841
336 Development of Maritime Facilities	302,000	949	77,017
0342 Regional Shipping Services Development	302,000	949	77,017
365 HIVAIDS Prevention & Control Project	74,950	9,636	28,710
8306 HIV/AIDS Prevention	20,200	5,640	9,794
8319 HIV/AIDS Prevention	54,750	3,996	18,916
69 Ministry of Agriculture	65,265,817	4,288,293	42,752,284
040 Direction & Policy Formulation Services	14,543,825	972,911	10,299,780
0160 Technical Management, Research & Coordination Services	770,604	49,885	459,098
0161 Special Development Projects	709,826	32,571	559,704
0168 Natl Agric Health & Food Control Programme	568,695	440,414	468,880
0187 Agricultural Planning and Development	849,958	67,654	474,853
7055 General Management & Co-ordination Services	11,644,742	382,386	8,337,245
160 Measures To Stimulate Increased Crop Production	5,619,889	446,810	3,467,231
0163 Food Crop Research, Development & Extension	2,949,066	222,263	1,806,518
0164 Non-Food Crop Research, Development & Extension	2,330,170	195,408	1,491,648
0166 Cotton Research and Development	231,400	19,791	106,709
0186 Sugarcane Development	109,253	9,348	62,356
161 Measures to Stimulate Increase Livestock Production	2,700,810	199,285	1,672,239
0165 Livestock Research, Extension & Development Services	2,700,810	199,285	1,672,239
162 Resource Development & Protection	14,985,027	1,093,683	9,398,706



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended December 31, 2010

	Total Provision 2010-2011	Actual Dec 2010	YTD Dec 2010
0167 Scotland District Development	8,630,236	661,741	5,906,852
0169 Plant Protection	2,634,744	161,129	1,124,307
0170 Veterinary Services	2,363,473	189,554	1,612,170
0171 Regulatory	331,079	22,234	202,116
0172 Quarantine	1,025,495	59,026	553,260
163 Fisheries Management & Development	2,475,064	148,090	1,526,189
0173 Fisheries Services	2,303,314	141,623	1,450,387
0174 Fisheries Development Measures	171,750	6,467	75,802
164 General Support Services	16,761,093	1,052,033	11,430,275
0175 Marketing Facilities	12,393,764	761,778	9,036,584
0176 Technical Workshop & Other Services	646,314	35,742	371,695
0177 Information Services	749,992	88,970	405,530
0178 Incentives & Other Subsidies	2,182,123	112,984	1,119,323
0188 Agricultural Extension Services	788,900	52,560	497,143
165 Ancillary Technical & Analytical Services	7,665,109	375,481	4,612,865
0179 Government Analytical Services	3,374,982	189,632	1,918,428
0180 Meteorology Department Services	4,290,127	185,849	2,694,437
168 Support of Major Agricultural Developmental Programmes	500,000	-	345,000
0184 Land for the Landless	500,000	-	345,000
365 HIVAIDS Prevention & Control Project	15,000	-	-
8313 HIV/AIDS Prevention	15,000	-	-
70 Ministry of Labour	24,443,588	529,424	16,240,399
040 Direction & Policy Formulation Services	6,748,313	206,638	4,290,916
0434 Other Institutions	3,240,000	1,200	2,216,870
7120 General Management & Coordination Services	3,508,313	205,438	2,074,046
365 HIVAIDS Prevention & Control Project	382,068	27,550	205,001
8316 HIV/AIDS Prevention	382,068	27,550	205,001
420 Employment & Labour Relations	5,310,666	292,268	3,003,794
0421 Labour Department	3,480,996	268,914	2,077,474
0422 External Employment Services	1,829,670	23,354	926,319
421 Occupational Training	12,002,541	2,968	8,740,689
0423 Barbados Vocational Training Board	9,525,634	2,750	6,712,718
0424 TVET Council	1,776,907	218	1,327,970
0425 Employment & Training Fund	700,000	-	700,000
GRAND TOTAL	4,243,290,312	266,603,370	2,128,720,966