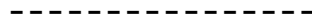




BARBADOS



FINANCIAL STATEMENTS

FOR THE MONTH

OF

MARCH 2011

Prepared by

THE ACCOUNTANT GENERAL



Government of Barbados
Consolidated Fund
Statement of Financial Performance
For the Month Ended March 31, 2011

	Notes	Budget Year-To-Date	Actual March	Actual Year-To-Date	Actual Prior Year Year-To-Date
		\$	\$	\$	\$
Revenues					
Taxation:					
Goods and Services		1,003,900,502	105,863,729	1,051,636,965	975,704,020
Income and Profits		912,035,790	155,062,529	743,176,142	816,717,084
Property		132,942,018	40,546,752	150,064,264	142,096,524
International Trade		191,104,000	15,676,802	191,278,505	178,302,489
Other		13,700,000	1,261,483	11,823,105	14,289,933
Total Taxation Revenue	1	2,253,682,310	318,411,295	2,147,978,981	2,127,110,051
Non-Taxation:					
Special Receipts		13,200,000	898,023	23,783,628	4,181,941
Levies, fees, fines and penalties		90,389,335	6,876,993	75,779,549	90,848,974
Investment Income		65,710,000	2,775,657	13,518,539	56,709,461
Other		42,216,555	4,120,361	39,574,380	39,216,687
Grant Income		26,223,391	1,885,529	2,811,003	35,612,734
Total Non-Taxation Revenue	2	237,739,281	16,556,563	155,467,099	226,569,796
Total Revenue		2,491,421,591	334,967,858	2,303,446,080	2,353,679,846
Expenditure					
Operating Expenses:					
Personal Emoluments	3	889,821,782	71,198,100	798,561,661	796,548,407
Employer Contributions		68,404,110	5,718,938	61,867,898	60,324,977
Goods and Services		502,573,028	88,772,421	393,658,436	426,651,010
Depreciation Expense		60,000,000	4,545,928	52,741,031	50,719,055
Bad Debt Expense		60,910,664	-	-	-
Foreign exchange differences		-	3,068,597	2,284,357	937,820
Total Operating Expenses		1,581,709,584	173,303,984	1,309,113,383	1,335,181,269
Current Transfers:					
Retiring Benefits and Allowances	4	259,419,805	23,029,671	249,634,458	236,944,001
Subscriptions and Contributions		25,942,586	1,709,676	23,384,863	23,590,466
Grants		821,351,005	150,966,035	800,179,791	835,604,377
Subsidies		105,250,007	51,842,345	100,709,330	49,284,613
Total Current Transfers		1,211,963,403	227,547,727	1,173,908,442	1,145,423,458



Government of Barbados
Consolidated Fund
Statement of Financial Performance
For the Month Ended March 31, 2011

	Budget	Actual	Actual	Actual
	Year-To-Date	March	Year-To-Date	Prior Year
	\$	\$	\$	\$
Capital Transfers:				
Grants	77,101,290	6,420,992	70,722,010	69,945,974
Subscriptions and Contributions	7,385,712	-	7,285,712	12,535,000
Total Capital Transfers	84,487,002	6,420,992	78,007,722	82,480,974
Debt Service				
Interest Expense	558,749,218	37,802,869	487,558,342	429,272,320
Expenses of Loans	19,354,510	443,190	12,752,650	4,415,837
Total Debt Service	578,103,728	38,246,059	500,310,992	433,688,157
Total Expenditure	3,456,263,717	445,518,762	3,061,340,539	2,996,773,859
Consolidated Fund (Surplus) Deficit	964,842,126	110,550,904	757,894,459	643,094,012
Annex Revenue	20,671,430	2,890,888	22,651,405	24,083,272
Annex Expenditure	31,765,364	3,567,700	30,855,379	30,244,471
Total Annex -Net Deficit (Surplus)	11,093,934	676,812	8,203,974	6,161,199
Total Consolidated Fund (Surplus) Deficit (incl. Annex)	975,936,060	111,227,716	766,098,433	649,255,210

The accompanying notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Statement of Financial Position
At March 31, 2011

	Notes	Projected Mar-11	Actual Mar-11	Actual Mar-10
Assets				
Financial Assets				
Cash and bank	6	70,284,171	178,334,460	40,195,197
Investments - Fund accounts		1,750,000	72,359	2,400,636
Receivables (Net)	7	533,532,431	769,585,399	544,337,231
Non-Financial Assets		1,350,000	929,438	1,087,712
Inventories		1,350,000	929,438	1,087,712
Total Current Assets		606,916,602	948,921,656	588,020,776
Financial Assets				
Restricted cash and cash equivalents		1,228,050,704	1,510,818,744	1,507,222,908
Sinking Fund Assets		795,263,326	796,057,389	811,714,236
Trust Funds		641,461,830	640,829,332	656,937,360
Other Funds		1,815,565	827,751	887,662
Receivables - Public Officers	7	151,985,931	154,400,306	153,889,214
Investments	6	21,880,927	20,483,792	20,653,534
Deferred Expenditure		109,733,916	227,703,521	235,373,281
Loans to individuals and agencies	7	-	20,155,241	19,548,716
Non Financial Assets		3,157,963,652	2,800,257,747	2,766,871,524
Land		1,302,083,595	1,338,708,856	1,328,494,146
Other capital assets	8	1,855,880,057	1,461,548,891	1,438,377,377
Total Long-Term Assets		4,386,014,356	4,311,076,491	4,274,094,432
TOTAL ASSETS		4,992,930,958	5,259,998,147	4,862,115,207



Government of Barbados
Consolidated Fund
Statement of Financial Position
At March 31, 2011

	Notes	Projected Mar-11	Actual Mar-11	Actual Mar-10
Liabilities				
Current Liabilities				
Overdraft Facility		150,000,000	244,416,530	197,883,338
Accounts Payable		112,800,000	264,260,210	87,128,083
Paymaster account		71,000,000	37,315,165	39,264,089
Due to other Governments and Agencies		27,800,000	678,106	140,274
Deposits	9	37,250,000	65,334,917	63,424,451
Pension Liability		-	6,269,573	4,440,829
Deferred Revenue		24,500,000	6,881,592	11,760,312
Treasury Bills		880,000,000	1,063,691,500	939,014,475
Current portion of Long term Debt		722,040,998	722,040,998	390,048,303
Total Current Liabilities		2,025,390,998	2,410,888,591	1,733,104,155
Long-term Liabilities				
Debt	10	6,018,597,941	6,217,702,062	5,928,414,522
Government Securities		3,615,400,000	3,834,747,460	3,650,792,211
Other Local Debt		111,554,928	275,475,060	269,564,784
International Financial Institutions		441,160,136	552,209,197	462,251,902
Other Governments and Agencies		574,777,969	329,565,437	335,678,842
Other Foreign Debt		1,275,704,908	1,225,704,908	1,210,126,783
Trust Funds		4,762,457	6,136,088	6,006,722
Special Funds		170,000,000	139,355,062	139,756,301
Total Long term Liabilities		6,193,360,398	6,363,193,212	6,074,177,546
TOTAL LIABILITIES		8,218,751,396	8,774,081,803	7,807,281,701
Equity				
<i>(Surplus)/Deficit b/f</i>		2,614,307,632	2,747,985,223	2,295,911,285
<i>(Surplus)/Deficit Current Year</i>		611,512,806	766,098,433	649,255,210
Consolidated Fund Balance	11	3,225,820,438	3,514,083,656	2,945,166,495
TOTAL LIABILITIES AND EQUITY		4,992,930,958	5,259,998,147	4,862,115,207

The accompanying Notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Cash Flow Statement
For the Month Ended March 31, 2011

	Mar-11
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts	
Taxation	277,023,532
Sale of goods and services	2,890,888
Grants	1,885,529
Interest received	2,775,657
Other receipts	11,895,377
Total Receipts	296,470,983
Payments	
Employee costs	(76,917,038)
Superannuation	(23,029,671)
Suppliers	14,138,178
Interest paid	(37,802,869)
Other payments	(214,450,835)
Total Payments	(338,062,235)
Net cash flows from operating activities	(41,591,252)
CASH FLOWS FROM INVESTING ACTIVITIES	
(Acquisition) Disposal of Capital Assets	(25,077,305)
(Increase) Decrease in Investments	6,993,835
(Increase) Decrease in funding to Broader Public Sector Organisations	1,323,012
Net cash flows from investing activities	(16,760,458)
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from borrowings	160,581,920
Repayment of borrowings	(21,998,749)
Increase (Decrease) in other liabilities	6,504,526
Net cash flows from financing activities	145,087,697
Net increase / (decrease) in cash and cash equivalents	86,735,987
Cash and cash equivalents at beginning of March	91,598,473
Cash and cash equivalents at end of March	178,334,460



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	(111,227,716)
Non-cash movements	
Depreciation Expense	4,545,928
Bad Debt Expense	-
Loss (Gain) on sale of Capital Assets	-
(Increase) decrease in receivables	(41,315,642)
Increase (decrease) in Accrued Liabilities	106,478,299
(Increase) decrease in Inventories	(72,121)
Decrease in receivables - public officers	-
Net cash flows from operating activities	<u>(41,591,252)</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:

	Feb-11	Mar-11
Cash on hand and balances with banks	91,598,473	178,334,460
Short-term investments	-	-
	<u>91,598,473</u>	<u>178,334,460</u>

(C) Capital Asset Acquisition

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

Land	6,547,047
Machinery and Equipment	7,835,751
Furniture and Fixtures	256,496
Software	485,048
Property and Plant	3,432,255
Motor Vehicles	942,574
Assets under construction	5,578,134
Total Capital Asset Acquisitions	<u>25,077,305</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	384,602,100	487,014,114
Refunds		(91,580,449)
Total Individuals	384,602,100	395,433,665
Corporation Tax		
Corporation Tax	462,405,000	310,044,927
Refunds		(15,824,707)
Total Corporation	462,405,000	294,220,220
Other Income Tax		
Withholding Tax:	65,028,690	53,522,257
<i>Withholding Tax Non-residents</i>		13,066,839
<i>Withholding Tax on dividend income</i>		4,412,467
<i>Withholding Tax Residents</i>		36,042,951
Refunds		-
Total Other Income Tax	65,028,690	53,522,257
	912,035,790	743,176,142
1.2 Analysis of Indirect Taxation revenue		
Goods and Services	1,003,900,502	1,051,636,965
Value Added Tax	724,195,698	867,798,884
Refunds	-	(102,879,443)
Excise Duty	150,115,732	164,183,968
Refunds		(19,991,284)
Highway Revenue	64,564,500	54,514,061
Other	65,024,572	88,010,779
Property Tax	132,942,018	150,064,264
Land Tax	117,300,000	135,158,246
Refunds		(1,385,648)
Property Transfer Tax	15,642,018	16,291,666
International trade (Cash)	191,104,000	191,278,505
Import Duties	191,104,000	190,936,363
Tax on sugar imports	-	342,142
Other Indirect Taxation	13,700,000	11,823,105
Stamp Duty	13,700,000	11,823,105
Total Taxation Revenue	2,253,682,310	2,147,978,981

2 Non-Taxation Revenue

	Budget	Actual
2.1 Levies, fees, fines and penalties		
Training Levy	-	22,463,502
Environmental Levy	68,300,000	28,775,769
Fees, fines and penalties	22,089,335	24,540,278
Total Levies, Fees Fines and Penalties	90,389,335	75,779,549
2.2 Investment Income		
Net gains (losses) from investments	-	(59,730)
Rents and royalties	10,210,000	7,087,482
Interest Income	45,450,000	2,824,054
Dividend Income	6,050,000	3,666,733
Share of Profits - Central Bank	4,000,000	-
Total Investment Income	65,710,000	13,518,539
TOTAL NON-EXCHANGE REVENUE	2,409,781,645	2,237,277,069
2.3 Special Receipts	13,200,000	23,783,628
Sundry Receipts	13,200,000	23,783,628
2.4 Other		
Foreign exchange differences	-	-
Grant Income	26,223,391	2,811,003
Other Non-Taxation Revenue	42,216,555	39,574,380
Total	68,439,946	42,385,383
Total Non-taxation Revenue	237,739,281	155,467,100
TOTAL REVENUE	2,491,421,591	2,303,446,081

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	691,196,454	633,091,440
Other Personal Emoluments	198,625,328	165,470,221
Employers's Contribution to NIS	68,404,110	61,867,898
Total Personal Emoluments	958,225,892	860,429,559

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		33,513,577
Machinery and Equipment		9,093,542
Furniture		315,945
Ships		4,371,628
Vehicles		4,350,085
Software		1,096,254
Total Depreciation	60,000,000	52,741,031

Goods and Services:

	Budget	YTD Actual
Travel	11,087,340	8,977,553
Utilities	47,683,401	43,839,844
Rental of Property	44,157,518	41,270,667
Library Books & Publications	2,801,687	1,649,651
Supplies & Materials	91,716,000	83,145,032
Maintenance of Property	81,119,979	69,475,752
Operating Expenses	86,664,063	59,917,446
Structures	50,388,556	29,247,719
Professional Services	61,640,970	28,145,203
Contingencies	18,832,482	22,027,049
Crown Expenses	5,981,032	5,962,518
Statutory Crown Investments	500,000	-
Total Goods and Services	502,573,028	393,658,436
Bad Debt Expense	60,910,664	-
Foreign Exchange Differences	-	2,284,357.19
Total Operating Expenses	1,581,709,584	1,309,113,383

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	188,510,488	179,313,371
Other Retiring Benefits	70,909,317	70,321,087
Total retiring benefits and allowances	259,419,805	249,634,458

5 Debt Service

	Budget	YTD Actual
Interest Expenses		
Domestic		340,369,859
Foreign		147,188,483
Total Interest Expense	558,749,218	487,558,342
Expenses of Loans	19,354,510	12,752,650
Total Debt Service Expenses	578,103,728	500,310,992

6 Cash and Bank

	YTD Actual
Treasury Cash and Bank	117,224,242
Postmaster General's cash	1,720,011
Mission Bank accounts	4,502,365
Bank accounts - Projects	54,559,871
Crown Agents	327,971
Sinking Fund Assets	640,829,332
Equity investments (e.g shares):	227,703,521
<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>103,945,153</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>13,969,335</i>
Total cash and equity investments	1,046,867,314

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)	61,247,095
PAYE Tax Receivable	181,344,941
Provision for Bad Debts	-
PAYE Tax Receivable (Net)	181,344,941
VAT Receivable	280,437,129
Provision for Bad Debts	(5,124,447)
VAT Receivable (Net)	275,312,682
Import and Excise Duties Receivable	3,078,708
Provision for Bad Debts	(72,101)
Duties Receivable (Net)	3,006,607
Land Tax Receivable	163,207,503
Provision for Bad Debts	(6,134,773)
Land Tax Receivable (Net)	157,072,730
Highway Revenue Receivable	2,777,063
Provision for Bad Debts	(111,083)
Highway Revenue Receivable (Net)	2,665,980
Non-Tax Revenue Receivables	6,220,148
Barbados Turf Club Receivables	201,927
Other Receivables	21,549,171
Total tax and Other receivables	708,621,281
7.2 Advances to Other Governments and agencies	
	Current mth Actual
Advances to Other Governments	776,268
Advances to Missions	206,560
Pension Advances	2,432,728
Advances to statutory corporations	57,548,561
Total advances to Other Governments and agencies	60,964,117
Total Short-term Receivables	769,585,399

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	21,104,276
Loans - Insurance Loans	4,166
Overdrawn salaries	(624,650)
Total Public officers Receivables	20,483,792

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	422,981,646
Barbados Tourism Investment Inc.	235,300,000
Hotel and Resorts Ltd.	107,677,197
Fund Access	3,387,189
LIAT Inc.	-
Caribbean Broadcasting Corp.	33,281
Small Businesses - Enterprise Growth Fund	31,921,096
Caves of Barbados	14,589,781
PEIF	2,432,059
Fair Trading Commission	(245,967)
National Housing Corporation	21,645,068
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	1,241,942
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.	33,281
<i>Provision for Bad Debt</i>	-
Small Businesses - Enterprise Growth Fund	31,921,096
Caves of Barbados	14,589,781
PEIF	2,432,059
Fair Trading Commission	(245,967)
National Housing Corporation	21,645,068
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	1,241,942
Total loans to individuals and agencies	446,418,801
Total Receivables (Net)	1,236,487,992

8 Property, plant and equipment

	YTD Actual
Gross carrying value	
Land (valuation)	1,338,708,856
Property and Plant	1,371,649,201
Machinery and Equipment	199,363,742
Furniture and Fixtures	10,605,179
Software	11,734,817
Motor vehicles	39,480,666
Assets Under Construction	131,165,260
Total Gross Carrying Value	3,102,707,720
Accumulated Depreciation	
Property and Plant	239,354,466
Machinery and Equipment	39,659,917
Furniture and Fixtures	1,737,737
Software	2,779,690
Motor vehicles	18,918,164
Total Accumulated Depreciation	302,449,974
Net Carrying Value	
Land (valuation)	1,338,708,856
Property and Plant	1,132,294,735
Machinery and Equipment	159,703,825
Furniture and Fixtures	8,867,442
Software	8,955,127
Motor vehicles	20,562,502
Assets Under Construction	131,165,260
Total Net Carrying Value	2,800,257,747

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	13,480,650
Third party deposits - Payroll	3,626,448
Special purpose deposits	40,579,384
Departmental deposits	7,648,435
Total Deposits	65,334,917

10 Debt

	Budget	YTD Actual
Amortization		
Domestic	447,202,617	424,511,615
Foreign	274,838,381	306,122,813
Total debt repayments	722,040,998	730,634,427

Debt balances

Debt balances represent the ending balances at March 31, 2011 after revaluation of foreign loans using exchange rates at March 31, 2011

11 Consolidated Fund Balance

	YTD Actual	Mar-10
Surplus (Deficit)	3,514,083,656	2,774,248,152
Debt balances b/f	-	165,000,000
Acquisition clearing a/c	(26,378,349)	(4,112,114)
Prior years depreciation	115,420	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	766,098,433	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:

	Feb-11		Mar-11	
	closing rate	average rate	closing rate	average rate
United States dollar	2.0000	2.0000	2.0000	2.0000
Canadian dollar	2.0780	2.0578	2.0963	2.0846
British pound	3.2757	3.2823	3.2722	3.2919
Euros	2.8001	2.7804	2.8751	2.8509
Venezuelan bolivar	2.1500	2.1500	2.1500	2.1500
Swiss Francs	2.1547	2.1051	2.1758	2.1760

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 March 2011	Year to Date Expenditure
Treasury Bills			
Interest	35,341,155	3,529,301	35,747,085
Temporary Borrowings			
Interest	4,500,000	411,106	4,291,109
Treasury Notes and Debentures			
Interest	253,264,045	29,055,193	257,667,319
Amortization	390,000,000	100,000,000	390,338,000
Local Commercial Bank Loans			
Interest	4,690,702	47,532	3,890,518
Amortization	6,788,248	395,864	6,788,247
International Financial Institutions			
Interest	30,666,180	949,231	19,778,775
Amortization	56,839,864	6,368,412	68,550,578
Government & Governmental Agencies			
Interest	403,032	-	302,900
Amortization	3,350,163	699,003	3,357,604
Sinking Fund Contributions			
Amortization	107,447,740	8,650,000	113,822,740
Administrative Expenses			
Expenses of Loans	3,500,000	443,190	12,752,650
Savings Bonds			
Interest	6,000,000	(2,366)	2,569,528
Amortization	30,000,000	3,932,464	23,029,564
Tax Refund Certificate			
Interest	350,000	8,932	168,960
Amortization	1,400,000	67,150	998,200
Tax Reserve Certificate			
Interest	25,000	-	-
Amortization	75,000	-	-
Foreign Debentures			
Interest	96,845,438	-	97,703,432
Amortization	203,500,000	-	200,000,000
Other Foreign Commercial Loans		-	
Interest	35,848,347	-	29,706,276
Amortization	14,498,517	-	18,869,320
Other Debt Services			
Interest	20,216,976	3,803,940	35,732,440
Amortization	15,589,206	478,188	18,702,915
Total	1,321,139,613	158,837,139	1,344,768,159



Government of Barbados
Statement of Loans Outstanding and
the Aggregate of Sinking Funds Formed
to Redeem Such Loans
 As at March 31, 2011

Authorising Legislation	Legal Authority	Amount Outstanding	Sinking Funds at Cost
External Act Cap 94D		1,429,204,908	211,354,196
Local Loan Act 1988	4,000,000,000	4,155,418,824	423,225,136
Caribbean Development Bank Loan Act 1988		228,840,668	
Inter American Development Bank Loan Act Cap 97A		336,635,900	
Special Loans Act Cap 105	1,500,000,000	688,839,124	6,250,000
Barbados Government Savings Bonds		99,379,736	
Tax Reserve Certificates	1,000,000,000	-	
Tax Refund Certificates		1,423,900	
Treasury Bills		1,063,691,500	
		8,003,434,560	640,829,332



Government of Barbados
Statement of Funds
 As At March 31 , 2011

	\$
Special Funds	139,355,061
QAD002 Agriculture Dev Trust	14,037,303
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	-
QPM001 Public Employee Fund	2,170,964
QRD001 Regional Development Fund	-
QSA001 B'dos Arts & Sports Promotion Fund	1,311,294
QSF001 Sugar Policy Fund	55,712
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	638,308
VFR001 Fire Service Reward Fund Investment	3,033
VPR001 Police Reward Fund	800
VYD001 Youth Development Centre	119,415
QTR001 Training Loan Fund	129,459
QTR002 Training Fund	802,160



Government of Barbados
Statement of Funds
 As At March 31 , 2011

	\$
Trust Funds	6,136,088
FBL001 BL&P Interest Rate Subsidy	5,259,236
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	269,474
FTF011 Gabriella Harris	-
FTF012 Amanda Harris	-
FTF013 Michael Harris Jr.	10
FTF014 Carlos Harris	82,939
FTF015 Akil Yohann Dowridge	98,617
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	21,473



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Head
For the Month Ended March 31, 2011

	Total Provision 2010 - 2011	Actual Mar-11	YTD Mar-11
10 Governor General	1,704,674	187,504	1,480,063
12 Parliament	10,386,678	738,401	10,454,828
13 Prime Minister's Office	111,695,821	9,035,286	102,731,922
15 Cabinet Office	21,221,545	1,818,781	17,329,371
16 Ministry of Civil Service	19,968,398	1,570,516	17,335,233
17 Ombudsman	700,084	81,317	662,828
18 Audit	4,661,234	351,451	3,038,297
19 Treasury	1,634,146,427	45,811,042	555,414,527
23 Ministry of Health	367,555,708	47,432,234	351,195,288
28 Ministry of Home Affairs	77,324,993	16,069,654	74,833,897
29 Office of the Director of Public Prosecutions	1,422,496	103,123	1,200,638
30 Attorney General	173,602,925	15,868,318	144,888,612
32 Ministry of Foreign Affairs and Foreign Trade	64,283,429	5,429,850	50,132,731
38 Ministry of Housing and Lands	60,638,379	7,740,968	54,019,283
40 Ministry of Transport and Works	204,524,911	70,989,261	169,890,909
54 Ministry of Education and Human Resource Development	572,327,809	111,531,570	540,029,207
55 Ministry of Tourism	101,323,543	10,885,938	100,675,619
56 Ministry of Community Development and Culture	27,217,728	2,790,142	25,340,618
62 Ministry of Finance, Investment, Telecommunications and Energy	495,536,712	37,905,473	404,103,564
64 Ministry of Youth, Family and Sports	65,371,462	6,742,101	61,774,059
65 Ministry of Economic Affairs and Empowerment, Innovation, Trade, Industry and Commerce	63,234,234	4,024,339	46,864,172
66 Ministry of the Environment, Water Resources and Drainage	155,331,498	29,348,079	146,621,654
67 Ministry of Social Care, Constituency Empowerment, Urban and Rural Development	92,510,689	8,229,640	79,294,629
68 Ministry of International Business and International Transport	33,800,699	2,447,425	19,071,651
69 Ministry of Agriculture	67,189,867	6,785,192	59,878,860
70 Ministry of Labour	24,725,466	1,601,154	23,078,081
TOTAL EXPENDITURE	4,452,407,409	445,518,762	3,061,340,539
Annexed			
Post Office	31,942,614	3,489,162	30,341,865
Philatelic Bureau	617,488	78,538	513,514
TOTAL ANNEXED	32,560,102	3,567,700	30,855,379
GRAND TOTAL	4,484,967,511	449,086,462	3,092,195,918



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended March 31, 2011

	Total Provision 2010-2011	Actual Mar 2011	YTD Mar 2011
10 Governor General	1,704,674	187,504	1,480,063
001 Governor General's Establishment	1,704,674	187,504	1,480,063
0001 Governor General	1,704,674	187,504	1,480,063
12 Parliament	10,386,678	738,401	10,454,828
030 Parliament	10,386,678	738,401	10,454,828
0030 Management Commission of Parliament	10,226,678	738,401	10,294,828
0031 Commonwealth Parliamentary Association & Exchange Visits	160,000	-	160,000
13 Prime Minister's Office	111,695,821	9,035,286	102,731,922
040 Direction & Policy Formulation Services	14,792,153	1,185,281	12,380,197
0041 Prime Minister's Official Residence	837,167	86,583	714,581
0144 Town and Country Planning	5,396,700	645,111	4,408,273
0156 Secretariat for Social Partners	90,000	9,377	22,483
7000 General Management & Coordination Services	8,468,286	444,209	7,234,859
041 National Defence & Security Preparedness	70,672,239	5,296,201	67,988,442
0042 General Security	19,006,024	1,364,772	17,828,178
0043 Barbados Defence Force	46,465,493	3,501,704	45,442,613
0044 Barbados Cadet Corps	1,767,198	190,404	1,753,837
0045 Barbados Defence Force Sports Program	1,922,581	130,000	1,913,846
0058 Assistance to Legionnaires	80,000	-	27,652
0059 Integrated Coastal Surveillance System	1,430,943	109,321	1,022,317
042 Information and Media Relations	530,000	100,755	530,000
0047 Government Advertising	530,000	100,755	530,000
044 Government Printing Services	4,842,480	524,983	4,298,859
0050 Printing Department	4,842,480	524,983	4,298,859
201 Immigration Regulatory Services	13,639,366	1,383,493	12,404,534
0202 Immigration Department	13,639,366	1,383,493	12,404,534
203 Information & Broadcasting Services	7,059,583	495,198	4,989,251
0046 Operation of Government Information Services	7,019,583	479,333	4,949,251
0048 The Broadcasting Authority	40,000	15,865	40,000
365 HIV/AIDS Prevention & Control Project	160,000	49,375	140,640
8315 HIV/AIDS Prevention	160,000	49,375	140,640
15 Cabinet Office	21,221,545	1,818,781	17,329,371
020 Judiciary	4,393,373	330,036	3,448,810
0020 Judges	4,193,373	314,945	3,368,330
0021 Judicial Council	200,000	15,091	80,480
070 Cabinet Secretariat	11,709,367	795,566	9,445,726



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended March 31, 2011

	Total Provision 2010-2011	Actual Mar 2011	YTD Mar 2011
0071 Government Hospitality	150,000	4,548	107,689
0072 Conference and Delegations	1,009,768	14,523	173,956
7020 General Management & Coordination Services	10,549,599	776,495	9,164,081
071 Constitutional & Statutory Authorities	5,118,805	693,180	4,434,835
0073 Electoral & Boundaries Commission	5,118,805	693,180	4,434,835
16 Ministry of Civil Service	19,968,398	1,570,516	17,335,233
043 Application of Modern Information Technology	3,511,331	424,252	3,107,536
0049 Data Processing Department	3,359,091	373,036	3,028,753
0057 Portal Project	152,240	51,216	78,783
050 Civil Service	4,258,767	330,447	3,571,394
7025 General Management & Coordination Services	4,258,767	330,447	3,571,394
080 Development of Managerial & Personnel Skills	4,521,175	177,572	3,885,723
0080 Training Administration	1,948,128	177,572	1,662,676
0081 Provision for Training Funds	2,573,047	-	2,223,047
081 Development of Management Structures	1,670,183	136,587	1,480,990
0436 Office of Public Sector Reform	1,670,183	136,587	1,480,990
082 Implementation of Personnel Condition of Service	6,006,942	501,658	5,289,590
0083 Personnel Administration	5,806,942	501,658	5,175,357
0084 Centralized Personnel Expenses	200,000	-	114,233
17 Ombudsman	700,084	81,317	662,828
090 Investigation of Complaints Against Government Departments	700,084	81,317	662,828
0090 Ombudsman	700,084	81,317	662,828
18 Audit	4,661,234	351,451	3,038,297
100 Audit	4,661,234	351,451	3,038,297
0100 Auditing Services	4,661,234	351,451	3,038,297
19 Treasury	1,634,146,427	45,811,042	555,414,527
109 Capital Asset Acquisition	60,000,000	4,545,928	52,741,031
1300 Depreciation of Assets	60,000,000	4,545,928	52,741,031
111 Debt Management	1,574,146,427	38,246,059	500,310,992
0114 Treasury Bills	35,341,155	3,529,301	35,747,085
0115 Ways and Means Advances	4,500,000	411,106	4,291,109
0116 Debentures	688,764,045	29,055,193	257,667,319
0118 Local Commercial Bank Loans	11,478,950	47,532	3,890,518
0119 Loans from International Financial Institutions	98,466,398	949,231	19,778,775
0120 Loans from Government & Governmental Agencies	3,753,195	-	302,900
0122 Debt Management & Administrative Expenses	19,354,510	443,190	12,752,650



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended March 31, 2011

	Total Provision 2010-2011	Actual Mar 2011	YTD Mar 2011
0123 Government Savings Bonds	36,000,000	(2,366)	2,569,528
0124 Tax Refund Certificate	1,750,000	8,932	168,960
0125 Tax Reserve Certificate	100,000	-	-
0126 Foreign Debentures	322,353,246	-	97,703,433
0127 Other Foreign Commercial Loans	271,789,902	-	29,706,276
0128 Other Debt Services	80,495,026	3,803,940	35,732,440
112 Financial Control and Treasury Management	-	3,019,056	2,362,503
1310 Treasury	-	3,019,056	2,362,503
23 Ministry of Health	367,555,708	47,432,234	351,195,288
040 Direction & Policy Formulation Services	21,379,378	2,801,727	19,083,370
0040 Health Promotion Unit	546,278	91,684	516,154
0361 Technical Management Services	1,673,414	358,520	1,631,047
0404 EDF Program	2,878,429	791,168	1,617,363
7045 General Management & Coordination Services	16,281,257	1,560,355	15,318,806
360 Primary Health Care Services	31,252,641	3,024,779	28,121,075
0364 Dental Health Service	2,396,643	220,965	2,094,160
0365 Nutrition Service	1,250,144	111,530	1,063,025
0406 Winston Scott Polyclinic - Maternal	6,722,688	659,500	6,245,630
0407 Warrens Polyclinic - Maternal	3,268,479	261,305	2,599,732
0408 Maurice Byer Polyclinic - Maternal	3,972,432	446,308	3,283,187
0412 Randal Philips Polyclinic - Maternal	3,507,787	383,465	3,378,218
0413 St. Philip Polyclinic - Maternal	3,105,030	344,263	2,878,941
0414 Black Rock Polyclinic - Maternal	3,071,235	274,396	3,014,163
0415 Edgar Cochraine Polyclinic - Maternal	2,251,798	161,374	1,948,977
0416 Glebe Polyclinic - Maternal	1,706,405	161,674	1,615,041
361 Hospital Services	185,576,784	21,420,697	184,061,820
0375 Queen Elizabeth Hospital	145,500,000	15,000,001	145,500,000
0376 Emergency Ambulance Service	4,094,044	1,429,011	4,094,044
0377 Psychiatric Hospital	31,482,740	3,416,685	29,967,776
0380 QEH-Medical Aid Scheme	3,500,000	1,225,000	3,500,000
0403 QEH Redevelopment Project	1,000,000	350,000	1,000,000
362 Care of the Disabled	3,329,312	323,351	2,848,319
0381 Children's Development Centre	1,588,618	133,487	1,249,361
0456 Elayne Scantlebury Centre	1,740,694	189,865	1,598,958
363 Pharmaceutical Programme	54,304,370	11,143,726	52,723,161
0383 Drug Service	54,304,370	11,143,726	52,723,161
364 Care of the Elderly	39,969,071	3,717,696	36,755,196



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended March 31, 2011

	Total Provision 2010-2011	Actual Mar 2011	YTD Mar 2011
0390 Alternative Care for the Elderly	6,000,000	209,706	5,998,617
0446 Geriatric Hospital - Care of Elderly	20,526,977	1,999,329	17,841,801
0447 St. Philip District Hospital - Care of Elderly	8,097,666	856,418	7,849,456
0448 Gordon Cummins District Hospital - Care of Elderly	2,740,810	399,485	2,769,158
0449 St Lucy District Hospital - Care of Elderly	2,603,618	252,758	2,296,164
365 HIV/AIDS Prevention & Control Project	11,453,675	3,168,166	10,099,352
0397 Treatment	7,139,921	2,659,396	6,663,491
0398 Program Management	1,787,438	146,642	1,245,559
0405 Chart Project	320,616	45,466	181,870
8303 HIV/AIDS Prevention	434,876	54,109	357,184
8701 HIV/AIDS Care and Support	1,770,824	262,554	1,651,248
400 Environmental Health Services	20,290,477	1,832,091	17,502,996
0367 Environmental Sanitation Unit	1,286,043	165,517	1,054,097
0370 Animal Control Unit	592,924	68,712	493,919
0371 Vector Control Unit	2,430,552	244,522	2,261,221
0417 Winston Scott Polyclinic - Environmental Health	3,367,735	230,269	2,766,907
0418 Warrens Polyclinic - Environmental Health	1,641,429	131,040	1,540,504
0419 Maurice Byer Polyclinic - Environmental Health	2,922,743	208,359	2,421,307
0443 Randal Philips Polyclinic - Environmental Health	2,281,281	161,866	2,030,265
0444 St. Philip Polyclinic - Environmental Health	1,949,109	171,562	1,745,910
0445 Black Rock Polyclinic - Environmental Health	2,076,332	147,325	1,770,750
0451 Environmental Health Department	1,742,329	302,920	1,418,115
28 Ministry of Home Affairs	77,324,993	16,069,654	74,833,897
040 Direction & Policy Formulation Services	4,275,107	240,913	3,460,773
0200 Subscriptions & Contributions	222,153	56,204	221,891
0241 National Council on Substance Abuse	1,792,189	768	1,342,271
7070 General Management & Coordination Services	2,260,765	183,941	1,896,611
200 National Emergency Preparation	18,497,436	8,817,335	22,089,804
0206 Department of Emergency Management	18,497,436	8,817,335	22,089,804
202 Fire Fighting Services	16,774,430	2,274,697	15,298,890
0203 Fire Service Department	16,774,430	2,274,697	15,298,890
243 Corrective & Rehabilitative Services	37,592,865	4,722,731	33,839,389
0205 Correctional Services Headquarters	1,000	-	-
0244 Penal System	25,000	-	-
0252 Prisons Department	31,133,559	3,963,278	28,055,952
0253 Probation Department	2,194,127	218,151	1,771,829
0254 Industrial Schools	4,239,179	541,302	4,011,608



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended March 31, 2011

	Total Provision 2010-2011	Actual Mar 2011	YTD Mar 2011
365 HIVAIDS Prevention & Control Project	185,155	13,979	145,041
8307 Prevention	149,500	4,925	115,925
8704 HIV/AIDS Care and Support	35,655	9,054	29,116
29 Office of the Director of Public Prosecutions	1,422,496	103,123	1,200,638
230 Administration of Justice	1,422,496	103,123	1,200,638
0230 Office of the Director of Public Prosecution	1,422,496	103,123	1,200,638
30 Attorney General	173,602,925	15,868,318	144,888,612
040 Direction & Policy Formulation Services	18,136,781	1,266,191	16,405,619
0238 Police Complaints Authority	262,731	19,285	207,553
0240 Forensic Services	4,566,556	613,272	3,735,730
0242 National Task Force on Crime Prevention	860,434	69,585	834,948
0243 Payments under the Crown Proceedings Act	5,981,032	52,790	5,962,518
0260 Project Office	404,058	28,355	257,444
7075 General Management & Coordination Services	6,061,970	482,903	5,407,426
240 Legal Services	4,782,527	420,437	3,583,598
0245 Solicitor General's Chambers	2,934,112	201,643	2,077,768
0246 Parliamentary Counsel Services	1,848,415	218,795	1,505,830
241 Legal Registration Services	6,097,461	1,129,481	5,872,328
0247 Registration Department	6,097,461	1,129,481	5,872,328
242 Administration of Justice	16,601,484	1,242,824	15,237,080
0248 Supreme Court	5,032,478	580,987	4,420,406
0249 Magistrates Courts	5,445,512	372,730	5,079,072
0250 Process Serving	3,687,451	289,106	3,301,559
0251 Community Legal Services Commission	2,436,043	-	2,436,043
244 Police Services	115,260,544	10,638,973	99,980,009
0255 Police Headquarters & Management	18,585,610	2,355,867	16,697,195
0256 General Police Services	89,146,770	7,738,326	77,775,983
0257 Regional Police Training Centre	2,116,488	127,522	908,173
0258 Police Band	3,373,604	272,079	2,937,638
0259 Traffic Warden Division	2,038,072	145,178	1,661,021
245 Law Enforcement	704,629	43,282	462,308
0261 Anti-Money Laundering Program	704,629	43,282	462,308
246 Modernization of Admin of Justice and Penal System	11,956,499	1,111,719	3,332,257
0262 IADB Justice Improvement Project	11,956,499	1,111,719	3,332,257
365 HIVAIDS Prevention & Control Project	63,000	15,413	15,413
8308 HIV/AIDS Prevention	63,000	15,413	15,413
32 Ministry of Foreign Affairs and Foreign Trade	64,283,429	5,429,850	50,132,731



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	Total Provision 2010 - 2011	Actual Mar-11	YTD Mar-11
330 Direction Formulation and Implementation of Foreign Policy	64,283,429	5,429,850	50,132,731
0060 Overseas Missions - United Kingdom	4,887,378	395,546	3,284,523
0061 Overseas Missions - Washington	4,088,395	293,011	3,457,695
0062 Overseas Missions - Canada	2,018,106	112,339	1,643,200
0063 Overseas Missions - Brussels	2,901,627	476,700	2,228,862
0064 Overseas Missions - Venezuela	1,644,931	210,910	1,254,507
0065 Overseas Missions - New York	2,522,795	204,882	2,052,844
0066 Overseas Missions - United Nations	2,890,646	272,058	2,510,659
0067 Overseas Missions - Toronto	2,539,345	267,831	2,319,734
0068 Overseas Missions - Miami	3,543,809	324,728	2,834,215
0069 Overseas Missions - Geneva	4,225,373	350,462	3,264,278
0070 Overseas Missions - Brazil	2,086,362	226,944	1,130,166
0075 Overseas Missions - Peoples Republic of China	3,165,819	290,407	2,235,088
0076 Overseas Missions - Cuba	2,122,684	275,467	1,354,578
7080 General Management, Coordination & Overseas Missions	19,280,030	1,294,031	15,022,505
7081 Foreign Trade	6,366,129	434,535	5,539,876
38 Ministry of Housing and Lands	60,638,379	7,740,968	54,019,283
040 Direction & Policy Formulation Services	4,746,097	824,106	4,192,399
0531 Housing Planning Unit	982,905	77,052	855,262
0532 Tenancies Relocation & Redevelopment	839,301	525,207	834,001
7090 General Management & Coordination Services	2,923,891	221,844	2,503,133
365 HIV/AIDS Prevention & Control Project	213,000	127,326	136,819
8310 HIV/AIDS Prevention	13,000	2,326	11,819
8705 HIV/AIDS Care and Support	200,000	125,000	125,000
520 Housing Program	2,845,804	-	2,845,804
0533 National Housing Corporation	2,845,804	-	2,845,804
521 Land Use Regulation and Certification Program	7,350,810	561,482	5,718,928
0535 Lands & Surveys Department	2,954,147	181,416	1,976,610
0536 Land Registry	4,396,663	380,067	3,742,318
522 Land and Property Acquisition/Mgmt Prog	38,382,730	4,088,627	37,389,869
0503 H.E.L.P. Programme	60,000	-	-
0538 Legal Unit	942,137	92,145	868,160
0539 Property Management	37,380,593	3,996,482	36,521,709
523 Public Service Office Program	4,400,000	1,771,995	2,244,999
0540 Office Accommodation	4,400,000	1,771,995	2,244,999
525 Housing/Neighbourhood Upgrading Project	2,699,938	367,432	1,490,464
0500 Housing Subsidy and Neighbourhood Development	2,699,938	367,432	1,490,464



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	Total Provision 2010 - 2011	Actual Mar-11	YTD Mar-11
40 Ministry of Transport and Works	204,524,911	70,989,261	169,890,909
040 Direction & Policy Formulation Services	12,061,772	1,101,533	9,622,292
0510 Technical Management Services	1,145,135	137,956	1,026,216
7085 General Management & Coordination Services	10,916,637	963,577	8,596,076
365 HIV/AIDS Prevention & Control Project	23,500	1,565	22,465
8309 HIV/AIDS Prevention	23,500	1,565	22,465
510 Road Network Services	89,725,321	16,897,360	64,177,667
0495 Tenantry Roads	1,150,850	99,209	638,969
0511 Highway Construction & Maintenance Services	58,544,689	7,368,721	42,584,417
0513 Residential Road Construction & Maintenance Services	1,005,000	226,748	781,795
0514 Bridge Construction & Maintenance Services	1,595,000	365,606	780,276
0545 Road Rehabilitation Special Project	3,910,757	185,619	3,281,094
0552 Warrens Traffic Safety Improvement Project	12,128,055	8,777,858	8,777,858
0557 Special Projects - Road Improvement	11,390,970	(126,401)	7,333,257
512 Scotland District Special Works	2,527,714	164,441	1,564,814
0516 Scotland District Special Works	2,527,714	164,441	1,564,814
513 Government Building Services	12,028,236	962,141	10,039,577
0508 Utilities Energy Efficiency Measures	100,000	4,349	82,733
0517 General Maintenance	8,389,232	625,765	7,077,855
0518 Major Works and Renovations	3,539,004	332,027	2,878,989
514 Government Vehicle Services	8,138,092	492,736	7,012,031
0519 Vehicle & Equipment Workshop	8,060,592	486,512	6,951,880
0520 Purchase of General Purpose Equipment	77,500	6,224	60,152
515 Electrical Engineering Services	3,537,489	221,154	2,789,279
0521 Government Electrical Engineer's Department	3,537,489	221,154	2,789,279
516 Public Transportation Services	15,742,486	1,848,330	13,923,010
0523 Licensing, Inspection of Vehicles	7,242,714	864,248	5,606,293
0524 Provision of Traffic & Street Lighting	4,500,000	480,592	5,012,708
0525 Improvement to Traffic Management	3,193,757	443,815	2,636,286
0526 Parking System Car Parks	806,015	59,676	667,724
517 Transport	60,740,301	49,300,000	60,739,773
0527 Transport Board Subsidy	59,300,000	49,300,000	59,300,000
0546 Improvement to Public Transport	1,440,301	-	1,439,773
50 Post Office	32,560,102	3,567,702	30,855,379
600 Post Office	32,560,102	3,567,702	30,855,379
0600 Post Office	31,942,614	3,489,162	30,341,865
0601 Philatelic Bureau	617,488	78,539	513,514



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	Total Provision 2010 - 2011	Actual Mar-11	YTD Mar-11
54 Ministry of Education and Human Resource Development	572,327,809	111,531,570	540,029,207
040 Direction & Policy Formulation Services	19,668,408	2,587,576	15,219,267
0270 Project Implementation Unit	1,584,817	138,319	1,327,968
0573 Human Resource Sector Strategy and Skill Development	3,357,240	73,145	246,033
7100 General Management & Coordination Services	14,726,351	2,376,112	13,645,266
270 Teacher Training	4,465,533	223,737	3,455,164
0272 Erdiston College	4,389,433	203,447	3,415,684
0273 Other Local Training	76,100	20,290	39,480
271 Basic Educational Development	158,253,108	15,659,782	140,922,908
0277 Primary Education Domestic Program	2,550,000	217,468	2,511,169
0278 Special Schools	2,000,000	-	2,000,000
0302 Education Sector Enhancement Program	5,489,246	1,995,679	3,484,692
0309 Nursery Education	2,070,000	950,417	2,070,000
0571 Nursery and Primary Schools	146,143,862	12,496,218	130,857,047
272 Secondary	124,821,123	11,002,634	124,076,705
0281 Assisted Private Schools	1,744,560	225,330	1,687,233
0283 Children at Risk	888,303	76,095	755,453
0303 Secondary Schools	122,188,260	10,701,209	121,634,018
273 Tertiary	226,096,417	78,157,192	218,778,862
0279 Samuel Jackman Prescod Polytechnic	14,074,164	584,058	10,872,421
0284 University of the West Indies	138,000,000	65,767,861	137,000,000
0285 Barbados Community College	22,400,000	901,339	21,957,731
0286 BCC Hospitality Institute	6,000,000	211,833	5,999,630
0287 Higher Education Awards	39,390,277	9,383,301	37,310,574
0289 The Open and Flexible Learning Centre	1,131,976	214,946	1,054,946
0305 National Accreditation Board	1,100,000	308	1,091,448
0569 Higher Education Development Unit	4,000,000	1,093,545	3,492,111
275 Special Services	38,843,220	3,802,660	37,433,409
0291 Examinations	4,874,909	552,047	4,099,136
0292 Transport of Pupils	6,050,000	80,947	6,005,212
0294 School Meals Department	25,005,583	2,905,085	24,730,453
0568 Media Resource Department	2,912,728	264,581	2,598,608
365 HIVAIDS Prevention & Control Project	180,000	97,990	142,893
8311 HIV/AIDS Prevention	180,000	97,990	142,893
55 Ministry of Tourism	101,323,543	10,885,938	100,675,619
040 Direction & Policy Formulation Services	4,930,735	811,274	4,304,677
0074 Research & Product Development Unit	2,676,485	628,261	2,337,929



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	Total Provision 2010 - 2011	Actual Mar-11	YTD Mar-11
7060 General Management & Coordination Services	2,254,250	183,014	1,966,748
332 Development of Tourism Potential	96,082,000	10,000,393	96,082,000
0332 Barbados Tourism Authority	92,000,000	10,000,393	92,000,000
0334 Caribbean Tourism Organisation	112,000	-	112,000
0343 Barbados Conferences Services Ltd	3,250,000	-	3,250,000
0345 Barbados National Trust	420,000	-	420,000
0350 Small Hotels of Barbados Inc.	300,000	-	300,000
365 HIV/AIDS Prevention & Control Project	310,808	74,271	288,942
8305 HIV/AIDS Care and Support	310,808	74,271	288,942
56 Ministry of Community Development and Culture	27,217,728	2,790,142	25,340,618
040 Direction & Policy Formulation Services	874,478	89,443	824,631
0051 Commission for Pan African Affairs	874,478	89,443	824,631
276 Culture	20,781,083	2,041,031	19,757,162
0054 Barbados National Art Gallery	515,000	100,500	486,377
0055 Creative Economy Initiatives	80,000	-	30,111
0296 Film Censorship Board	52,600	15,370	48,022
0298 National Cultural Foundation	7,300,949	102,266	7,301,706
0299 Archives	1,411,697	129,798	1,359,645
0300 National Library Services	6,013,761	1,034,365	5,472,268
7005 General Management & Coordination Services	5,407,076	658,732	5,059,032
365 HIV/AIDS Prevention & Control Project	200,000	55,291	156,827
8304 HIV/AIDS Prevention	-	(4,000)	(4,000)
8321 HIV/AIDS Prevention	200,000	59,291	160,827
422 Community Development	5,362,167	604,377	4,601,997
0426 Community Development Department	3,688,471	370,306	3,257,395
0437 Community Technological Program	1,673,696	234,070	1,344,602
62 Ministry of Finance, Investment, Telecommunications and	495,536,712	37,905,472	404,103,565
040 Direction & Policy Formulation Services	15,337,910	2,821,517	14,557,162
7010 General Management & Coordination Services	15,337,910	2,821,517	14,557,162
110 Budget & Public Expenditure Policy	2,144,688	151,786	1,880,852
0110 Budget Administration	757,133	49,888	569,199
0111 Tax Administration	280,911	16,167	251,554
0112 Management and Accounting	1,106,644	85,731	1,060,099
112 Financial Control and Treasury Management	12,894,209	1,219,907	10,173,777
0113 Tax Administration & Public Expenditure Management	4,986,513	497,390	4,581,110
0131 Treasury	7,907,696	722,517	5,592,667
113 Revenue Collection	86,513,778	3,750,186	44,076,601



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	Total Provision 2010 - 2011	Actual Mar-11	YTD Mar-11
0132 Inland Revenue Department	29,782,441	946,027	9,283,013
0133 Customs	44,680,979	2,120,443	24,660,305
0134 Land Tax Department	7,112,025	654,385	6,658,022
0233 Modernization of Customs, Excise and Vat	4,938,333	29,330	3,475,262
114 Energy and Natural Resources	24,437,153	2,990,830	21,123,445
0154 Natural Resources Department	2,372,037	568,604	1,871,416
0452 Energy Conservation and Renewable Energy Unit	294,970	12,500	141,666
0453 Barbados Offshore Petroleum Program	200,316	25,743	180,886
7097 General Management & Coordination Services	21,569,830	2,383,983	18,929,478
115 Regulation of Insurance Industry	1,192,035	72,870	1,053,549
0136 Supervision of Insurance Industry	1,192,035	72,870	1,053,549
116 Supplies & Purchasing Management	3,976,639	554,971	3,225,798
0137 Central Purchasing Department	2,772,737	384,360	2,638,765
0559 Modernisation of Public Procurement Systems	1,203,902	170,612	587,033
117 Pensions	222,294,995	19,658,655	212,509,650
0139 Pensions, Gratuity & Other Benefits	222,294,995	19,658,655	212,509,650
119 Lending	23,121,000	-	62,087
0141 Loans and Advances	23,121,000	-	62,087
120 Operations of NIS & Social Security	47,479,913	3,950,579	45,773,033
0142 National Insurance Department	47,479,913	3,950,579	45,773,033
122 Development of Securities Market	780,772	-	764,977
0149 Strengthening of the Barbados Securities Market.	780,772	-	764,977
127 Revenue & Non Bank Regulatory Mgmt	1,774,848	8,718	208,498
0130 Special Projects - Financials	1,774,848	8,718	208,498
130 Disaster Prevention	2,500,000	-	2,400,000
0560 Catastrophe Fund	2,500,000	-	2,400,000
337 Investment Promotion and Facilitation	18,856,798	-	17,252,611
7083 Invest Barbados	18,856,798	-	17,252,611
365 HIVAIDS Prevention & Control Project	13,359	1,225	10,422
8317 HIV/AIDS Prevention	13,359	1,225	10,422
450 Restructuring of Sugar Cane Industry	1,565,924	1,565,923	1,565,923
0574 Sugar Industry	1,565,924	1,565,923	1,565,923
464 Investment	27,451,059	972,066	24,925,970
0152 Public Investment Unit	1,080,878	65,011	916,474
0347 Barbados Tourism Investment Inc	12,347,182	-	12,047,182
0348 Hotel and Resorts Limited	2,850,000	850,000	2,850,000
0349 Kensington Development Corporation	3,819,150	-	3,819,150



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	Total Provision 2010 - 2011	Actual Mar-11	YTD Mar-11
0474 Tech. Assistance to the Office of Nat'l Authorising Officer	422,179	1,054	131,782
0475 Tech. Coop. Facility and Support to Non-State Actors	1,035,309	5,769	70,182
0561 PRODEV	450,000	-	-
7130 General Management and Coordination Services	5,446,361	50,231	5,091,200
465 Private Sector Enhancement	750,000	-	700,000
0472 Private Sector Service Exports Initiatives	750,000	-	700,000
490 Telecommunication Services	2,451,632	186,237	1,839,211
0492 Telecommunications Unit	2,451,632	186,237	1,839,211
64 Ministry of Youth, Family and Sports	65,371,462	6,742,101	61,774,059
040 Direction & Policy Formulation Services	2,379,517	281,623	1,936,291
0053 The National HIV/AIDS Commission	2,379,517	281,623	1,936,291
277 Youth Affairs and Sport	19,070,170	3,102,847	16,468,779
0274 Project Oasis	-	-	(525)
0565 Youth Entrepreneurship Scheme	1,509,457	287,354	1,359,439
0566 Youth Development Programme	2,874,387	542,021	2,536,044
0567 Barbados Youth Service	2,716,000	225,254	2,446,224
0570 Youth Mainstreaming	575,000	163,573	568,263
0575 National Summer Camps	6,114,000	159,890	5,236,936
7110 General Management & Coordination Services	5,281,326	1,724,755	4,322,398
278 Family	343,500	42,590	116,408
0564 Family Affairs	343,500	42,590	116,408
365 HIVAIDS Prevention & Control Project	312,500	109,371	165,093
8312 HIV/AIDS Prevention	312,500	109,371	165,093
423 Personal Social Services Delivery Program	21,435,283	1,437,560	21,432,766
0429 Child Care Board	21,435,283	1,437,560	21,432,766
425 Promotion of Sporting Achievements	20,074,567	1,514,995	20,057,174
0432 National Sports Council	17,274,567	1,514,209	17,264,725
0433 Gymnasium	1,800,000	786	1,792,449
0562 ICC (WT20 2010)	800,000	-	800,000
0592 Legacy Barbados	200,000	-	200,000
632 Gender Affairs	1,755,925	253,116	1,597,547
0438 Bureau of Gender Affairs	1,755,925	253,116	1,597,547
65 Ministry of Economic Affairs and Empowerment, Innovation, Trade, Industry and Commerce	63,234,234	4,024,339	46,864,172
040 Direction & Policy Formulation Services	8,284,003	789,751	5,435,526
0460 National Council for Science & Technology	624,347	64,393	519,327
0464 National Info. & Communications Tech. Plan Project	1,530,000	36,365	224,755



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	Total Provision 2010 - 2011	Actual Mar-11	YTD Mar-11
0480 Office of Supervisor of Insolvency	396,851	22,481	242,399
0482 Provision of Services Online	462,016	-	19,052
0483 Modernization of the Barbados National Standards System	911,894	202,261	888,152
7030 General Management & Coordination Services	4,358,895	464,251	3,541,842
121 Economic and Social Planning	23,046,258	920,099	13,434,467
0143 Statistical Department	4,647,529	452,692	4,204,846
0145 The Population and Housing Census	4,341,972	104,827	3,102,475
0146 National Productivity Council	1,471,429	805	1,454,712
0148 Household Budget Survey	701,126	26,494	467,435
0153 Strengthening and Modernisation of National Statistical System	3,500,000	8,925	309,086
0155 Centre For Policy Studies	100,000	-	100,000
0158 Strengthening of National Accounts Statistics	707,758	39,830	444,605
0461 Business Development	2,396,187	39,627	1,460,715
0470 Barbados Competitiveness Program	1,420,000	55,756	280,494
7013 General Management & Coordination Services	3,760,257	191,143	1,610,097
128 Micro Enterprise Development	3,524,515	-	1,724,516
0157 B'dos Agency for Micro-Enterprise Development (Fund Access)	3,524,515	-	1,724,516
365 HIVAIDS Prevention & Control Project	4,000	913	3,448
8318 HIV/AIDS Prevention	4,000	913	3,448
460 Investment, Industrial and Export Development	21,295,882	2,000,325	19,657,381
0462 Barbados Investment & Development Corporation	19,474,882	2,000,325	17,923,881
0463 Barbados National Standards Institution	1,821,000	-	1,733,500
462 Co-operatives Development	1,004,551	83,018	853,502
0465 Cooperatives Department	1,004,551	83,018	853,502
463 Utilities Regulation	3,672,243	52,684	3,563,028
0468 Fair Trading Commission	3,165,000	187	3,112,478
0469 Office of Public Counsel	507,243	52,497	450,550
465 Private Sector Enhancement	250,000	-	250,000
0471 Support For Private Sector Trade Team	250,000	-	250,000
480 Development of Commerce and Consumer Affairs	2,152,782	177,548	1,942,305
0485 Department of Commerce and Consumer Affairs	2,152,782	177,548	1,942,305
66 Ministry of the Environment, Water Resources and Drainage	155,331,498	29,348,079	146,621,654
400 Environmental Health Services	85,017,405	22,468,249	81,606,392
0372 Sanitation Service Authority	83,873,718	22,403,555	80,873,718
0373 Solid Waste Project	1,143,687	64,694	732,674
511 Drainage Services	13,150,131	1,308,950	12,530,303



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	Total Provision 2010 - 2011	Actual Mar-11	YTD Mar-11
0501 National Environmental Enhancement Programme	5,890,371	745,474	5,738,819
0515 Maintenance of Drainage to Prevent Flooding	7,259,760	563,477	6,791,483
650 Preservation and Conservation of the Terrestrial and Marine Environment	51,978,752	5,090,840	47,857,208
0384 Environmental Unit	1,169,199	294,214	1,037,752
0386 National Conservation Commission	33,856,466	3,514,664	33,850,215
0387 Coastal Zone Management Unit	2,774,782	315,473	2,131,540
0393 Gully Ecosystems Management	351,931	42,664	249,897
0399 Botanical Gardens	706,755	159,067	481,622
0400 Beautify Barbados	2,005,969	140,334	1,978,398
0401 Coastal Infrastructure Program	2,669,000	(6,379)	1,572,133
0554 Caves of Barbados Ltd.	2,653,070	-	2,589,797
0555 Natural Heritage Unit	2,578,534	288,483	1,281,611
0556 Redevelopment of Harrison's Cave and Associated Sites	100	-	-
7095 General Management & Coordination Services	3,212,946	342,320	2,684,243
651 Primary Environmental Care Services	5,185,210	480,041	4,627,752
0411 Environmental Protection Department	5,185,210	480,041	4,627,752
67 Ministry of Social Care, Constituency Empowerment, Urban and Rural Development	92,510,689	8,229,640	79,294,629
040 Direction & Policy Formulation Services	1,973,670	166,551	1,611,002
7155 General Management & Coordination Services	1,973,670	166,551	1,611,002
166 Rural Development	10,288,199	1,625,640	10,282,014
0181 Rural Development Commission	10,288,199	1,625,640	10,282,014
365 HIV/AIDS Prevention & Control Project	1,093,629	527,943	1,033,086
8304 HIV/AIDS Prevention	75,000	31,981	73,790
8702 HIV/AIDS Care and Support	1,018,629	495,962	959,297
423 Personal Social Services Delivery Program	58,637,896	4,426,131	51,455,434
0427 Welfare Department	38,463,300	2,559,021	35,557,056
0428 National Assistance Board	11,697,393	1,100,060	11,642,302
0435 National Disability Unit	2,569,444	221,328	1,838,626
0440 Barbados Council for the Disabled	407,759	-	285,000
0441 Constituency Empowerment	5,500,000	545,721	2,132,451
631 Urban Development	14,813,275	1,109,555	13,306,877
0534 Urban Development Commission	14,813,275	1,109,555	13,306,877
633 Social Policy, Research and Planning	752,932	85,824	368,835
0439 Bureau of Social Planning and Research	517,932	26,197	262,762
0450 Country Assessment of Living Conditions	235,000	59,627	106,073
634 Poverty Alleviation and Reduction Programme	4,951,088	287,996	1,237,380



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended March 31, 2011

	Total Provision 2010 - 2011	Actual Mar-11	YTD Mar-11
0431 Alleviation and Reduction of Poverty	4,951,088	287,996	1,237,380
68 Ministry of International Business and International Transport	33,800,699	2,447,425	19,071,651
040 Direction & Policy Formulation Services	17,504,819	675,331	5,399,538
0490 International Business & Financial Services	2,183,164	291,137	1,845,644
0491 Department of Corporate Affairs & Intellectual Property	2,915,594	299,847	2,621,206
0494 Treaty Negotiations	150,000	6,436	163,191
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	77,911	769,497
333 International Transport	3,788,001	352,463	3,139,489
7065 General Management & Coordination Services	3,788,001	352,463	3,139,489
334 Regulation of Air Services	200,000	25,117	189,619
0336 Air Transport Licensing Authority	200,000	25,117	189,619
335 Air Transport Infrastructure	11,930,929	1,341,580	10,076,510
0338 Air Traffic Management Services	8,038,865	757,446	6,344,117
0340 Airport Development	3,320,892	525,250	3,320,892
0572 Strengthening of Airport Security	571,172	58,884	411,501
336 Development of Maritime Facilities	302,000	13,006	195,189
0342 Regional Shipping Services Development	302,000	13,006	195,189
365 HIV/AIDS Prevention & Control Project	74,950	39,928	71,307
8306 HIV/AIDS Prevention	20,200	7,648	19,862
8319 HIV/AIDS Prevention	54,750	32,280	51,444
69 Ministry of Agriculture	67,189,867	6,785,192	59,878,860
040 Direction & Policy Formulation Services	15,568,475	1,250,726	14,576,054
0160 Technical Management, Research & Coordination Services	770,604	49,107	600,177
0161 Special Development Projects	779,826	98,161	731,457
0168 Nat'l Agric Health & Food Control Programme	679,563	123,803	629,047
0187 Agricultural Planning and Development	849,958	60,148	641,457
7055 General Management & Co-ordination Services	12,488,524	919,507	11,973,917
160 Measures To Stimulate Increased Crop Production	5,692,289	634,814	4,966,917
0163 Food Crop Research, Development & Extension	2,949,066	291,384	2,499,889
0164 Non-Food Crop Research, Development & Extension	2,402,570	312,070	2,213,607
0166 Cotton Research and Development	231,400	24,987	172,430
0186 Sugarcane Development	109,253	6,372	80,990
161 Measures to Stimulate Increase Livestock Production	2,700,810	223,972	2,286,127
0165 Livestock Research, Extension & Development Services	2,700,810	223,972	2,286,127
162 Resource Development & Protection	14,985,027	1,390,324	13,020,720



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended March 31, 2011

	Total Provision 2010 - 2011	Actual Mar-11	YTD Mar-11
0167 Scotland District Development	8,630,236	781,667	7,989,853
0169 Plant Protection	2,634,744	309,711	1,749,919
0170 Veterinary Services	2,363,473	212,070	2,263,038
0171 Regulatory	331,079	23,499	268,149
0172 Quarantine	1,025,495	63,377	749,760
163 Fisheries Management & Development	2,475,064	322,080	2,188,677
0173 Fisheries Services	2,303,314	288,168	2,054,099
0174 Fisheries Development Measures	171,750	33,912	134,578
164 General Support Services	17,491,093	1,771,438	15,675,409
0175 Marketing Facilities	13,123,764	1,471,048	12,479,550
0176 Technical Workshop & Other Services	646,314	53,119	531,944
0177 Information Services	749,992	113,270	633,354
0178 Incentives & Other Subsidies	2,182,123	78,899	1,367,753
0188 Agricultural Extension Services	788,900	55,101	662,807
165 Ancillary Technical & Analytical Services	7,762,109	1,186,837	6,664,956
0179 Government Analytical Services	3,471,982	619,068	2,929,844
0180 Meteorology Department Services	4,290,127	567,769	3,735,113
168 Support of Major Agricultural Develmental Programmes	500,000	5,000	500,000
0184 Land for the Landless	500,000	5,000	500,000
365 HIVAIDS Prevention & Control Project	15,000	-	-
8313 HIV/AIDS Prevention	15,000	-	-
70 Ministry of Labour	24,725,466	1,601,154	23,078,081
040 Direction & Policy Formulation Services	6,748,313	437,527	6,054,441
0434 Other Institutions	3,240,000	40,442	3,135,314
7120 General Management & Coordination Services	3,508,313	397,086	2,919,127
365 HIVAIDS Prevention & Control Project	382,068	75,655	357,643
8316 HIV/AIDS Prevention	382,068	75,655	357,643
420 Employment & Labour Relations	5,310,666	505,499	4,382,825
0421 Labour Department	3,480,996	301,705	2,834,512
0422 External Employment Services	1,829,670	203,794	1,548,313
421 Occupational Training	12,284,419	582,472	12,283,172
0423 Barbados Vocational Training Board	9,807,512	534,216	9,806,593
0424 TVET Council	1,776,907	48,256	1,776,580
0425 Employment & Training Fund	700,000	-	700,000
GRAND TOTAL	4,484,967,511	449,086,462	3,092,195,918