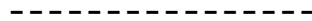




BARBADOS



FINANCIAL STATEMENTS

FOR THE MONTH

OF

SEPTEMBER 2010

Prepared by

THE ACCOUNTANT GENERAL



Government of Barbados
Consolidated Fund
Statement of Financial Performance
For the Month Ended September 30, 2010

		Budget	Actual	Actual	Actual
	Notes	Year-To-Date	September	Year-To-Date	Prior Year
		\$	\$	\$	\$
Revenues					
Taxation:					
Goods and Services		471,293,948	106,114,670	526,124,186	457,820,564
Income and Profits		387,148,868	29,154,750	288,294,964	354,002,193
Property		29,413,155	22,436,633	31,222,215	31,309,673
International Trade		95,297,532	14,499,048	90,738,821	88,875,043
Other		4,803,438	1,064,418	5,911,745	5,010,278
Total Taxation Revenue	1	987,956,942	173,269,519	942,291,931	937,017,751
Non-Taxation:					
Special Receipts		8,480,393	2,194,613	3,167,819	2,686,705
Levies, fees, fines and penalties		45,074,588	6,982,179	40,255,183	46,428,055
Investment Income		37,666,841	247,169	5,439,653	35,283,725
Other		18,605,943	3,131,189	19,033,259	21,055,858
Grant Income		-	-	-	-
Total Non-Taxation Revenue	2	109,827,765	12,555,151	67,895,915	105,454,342
Total Revenue		1,097,784,707	185,824,670	1,010,187,845	1,042,472,094
Expenditure					
Operating Expenses:					
Personal Emoluments	3	443,188,203	65,647,857	392,890,923	395,817,501
Employer Contributions		34,131,147	5,039,046	30,187,332	30,037,802
Goods and Services		170,554,382	25,264,557	153,556,743	173,083,189
Depreciation Expense		29,383,547	4,429,457	26,449,234	24,838,429
Bad Debt Expense		-	-	-	-
Foreign exchange differences		-	(1,959,151)	(392,626)	-
Total Operating Expenses		677,257,279	98,421,766	602,691,607	623,776,921
Current Transfers:					
Retiring Benefits and Allowances	4	103,664,081	21,083,386	126,643,662	109,019,087
Subscriptions and Contributions		14,589,338	56,343	11,798,107	13,092,198
Grants		277,360,439	47,613,494	311,332,783	316,827,335
Subsidies		14,282,809	3,045,403	21,148,487	17,077,099
Total Current Transfers		409,896,666	71,798,628	470,923,037	456,015,718



Government of Barbados
Consolidated Fund
Statement of Financial Performance
For the Month Ended September 30, 2010

	Budget	Actual	Actual	Actual
	Year-To-Date	September	Year-To-Date	Prior Year
	\$	\$	\$	\$
Capital Transfers:				
Grants	27,549,575	4,293,352	30,773,270	25,466,382
Subscriptions and Contributions	5,265,683	-	5,785,712	9,250,000
Total Capital Transfers	32,815,258	4,293,352	36,558,982	34,716,382
Debt Service				
Interest Expense	217,404,421	32,750,936	234,869,704	191,182,081
Expenses of Loans	8,803,017	95,534	11,442,055	2,274,809
Total Debt Service	226,207,439	32,846,471	246,311,760	193,456,890
Total Expenditure	1,346,176,642	207,360,216	1,356,485,386	1,307,965,912
Consolidated Fund (Surplus) Deficit	248,391,935	21,535,546	346,297,541	265,493,819
Annex Revenue	7,792,366	10,261	10,732,479	9,078,505
Annex Expenditure	15,859,758	2,368,394	14,852,818	15,090,657
Total Annex -Net Deficit (Surplus)	8,067,392	2,358,133	4,120,339	6,012,152
Total Consolidated Fund (Surplus) Deficit (incl. Annex)	256,459,327	23,893,678	350,417,881	271,505,971

The accompanying notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Statement of Financial Position
At September 30, 2010

	Notes	Projected Mar-11	Actual Sep-10	Actual Sep-09
Assets				
Financial Assets				
Cash and bank	6	70,284,171	97,733,516	267,526,907
Investments - Fund accounts		1,750,000	2,431,169	1,413,972
Receivables (Net)	7	533,532,431	726,031,772	508,156,112
Non-Financial Assets		1,350,000	841,295	1,025,221
Inventories		1,350,000	841,295	1,025,221
Total Current Assets		606,916,602	827,037,752	778,122,213
Financial Assets				
Restricted cash and cash equivalents		795,263,326	795,599,246	770,338,953
Sinking Fund Assets		641,461,830	640,400,086	620,602,935
Trust Funds		1,815,565	896,046	872,012
Other Funds		151,985,931	154,303,114	148,864,006
Receivables - Public Officers	7	21,880,927	20,950,838	21,144,261
Investments	6	109,733,916	224,653,786	236,360,027
Deferred Expenditure		-	19,201,373	18,995,498
Loans to individuals and agencies	7	301,172,535	429,113,116	444,870,743
Non Financial Assets		3,157,963,652	2,772,027,683	2,732,081,241
Land		1,302,083,595	1,330,188,624	1,315,268,707
Other capital assets	8	1,855,880,057	1,441,839,059	1,416,812,535
Total Long-Term Assets		4,386,014,356	4,261,546,042	4,223,790,723
TOTAL ASSETS		4,992,930,958	5,088,583,794	5,001,912,936



Government of Barbados
Consolidated Fund
Statement of Financial Position
At September 30, 2010

	Notes	Projected Mar-11	Actual Sep-10	Actual Sep-09
Liabilities				
Current Liabilities				
Overdraft Facility		150,000,000	245,005,846	256,621,219
Accounts Payable		112,800,000	101,574,153	91,117,888
Paymaster account		71,000,000	20,407,351	21,705,575
Due to other Governments and Agencies		27,800,000	72,590	730,708
Deposits	9	37,250,000	70,064,925	57,707,796
Pension Liability		-	6,234,972	3,742,353
Deferred Revenue		24,500,000	3,423,301	22,194,443
Treasury Bills		880,000,000	964,851,000	874,588,462
Current portion of Long term Debt		722,040,998	722,040,998	316,848,225
Total Current Liabilities		2,025,390,998	2,133,675,136	1,645,256,669
Long-term Liabilities				
Debt	10	6,018,597,941	5,913,320,781	5,608,142,736
Government Securities		3,615,400,000	3,627,626,230	3,448,762,670
Other Local Debt		111,554,928	285,873,073	139,701,405
International Financial Institutions		441,160,136	435,198,621	443,185,057
Other Governments and Agencies		574,777,969	338,917,949	366,366,822
Other Foreign Debt		1,275,704,908	1,225,704,908	1,210,126,783
Trust Funds		4,762,457	6,062,539	5,638,474
Special Funds		170,000,000	140,123,589	127,615,748
Total Long term Liabilities		6,193,360,398	6,059,506,909	5,741,396,958
TOTAL LIABILITIES		8,218,751,396	8,193,182,045	7,386,653,627
Equity				
<i>(Surplus)/Deficit b/f</i>		2,614,307,632	2,754,180,369	2,113,234,721
<i>(Surplus)/Deficit Current Year</i>		611,512,806	350,417,881	271,505,971
Consolidated Fund Balance	11	3,225,820,438	3,104,598,250	2,384,740,692
TOTAL LIABILITIES AND EQUITY		4,992,930,958	5,088,583,794	5,001,912,936

The accompanying Notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Cash Flow Statement
For the Month Ended September 30, 2010

	Sep-10
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts	
Taxation	135,093,964
Sale of goods and services	10,261
Grants	-
Interest received	247,169
Other receipts	12,307,982
Total Receipts	147,659,375
Payments	
Employee costs	(70,686,903)
Superannuation	(21,083,386)
Suppliers	230,874
Interest paid	(32,750,936)
Other payments	(53,144,975)
Total Payments	(177,435,327)
Net cash flows from operating activities	(29,775,951)
CASH FLOWS FROM INVESTING ACTIVITIES	
(Acquisition) Disposal of Capital Assets	(3,092,581)
(Increase) Decrease in Investments	(5,097,400)
(Increase) Decrease in funding to Broader Public Sector Organisations	(58,505)
Net cash flows from investing activities	(8,248,486)
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from borrowings	(219,469,037)
Repayment of borrowings	(10,363,717)
Increase (Decrease) in other liabilities	(7,487,096)
Net cash flows from financing activities	(237,319,850)
Net increase / (decrease) in cash and cash equivalents	(275,344,287)
Cash and cash equivalents at beginning of September	373,077,804
Cash and cash equivalents at end of September	97,733,516



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	(23,893,678)
Non-cash movements	
Depreciation Expense	4,429,457
Bad Debt Expense	-
Loss (Gain) on sale of Capital Assets	-
(Increase) decrease in receivables	(38,146,817)
Increase (decrease) in Accrued Liabilities	27,863,825
(Increase) decrease in Inventories	(28,738)
Decrease in receivables - public officers	-
Net cash flows from operating activities	<u>(29,775,951)</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:

	Aug-10	Sep-10
Cash on hand and balances with banks	373,077,804	97,733,516
Short-term investments	-	-
	<u>373,077,804</u>	<u>97,733,516</u>

(C) Capital Asset Acquisition

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

Land	21,266
Machinery and Equipment	488,449
Furniture and Fixtures	53,130
Software	43,613
Property and Plant	239,428
Motor Vehicles	186,756
Assets under construction	2,059,939
Total Capital Asset Acquisitions	<u>3,092,581</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	<i>206,523,041</i>	240,013,351
Refunds		(58,788,896)
Total Individuals	<i>206,523,041</i>	181,224,455
Corporation Tax		
Corporation Tax	140,399,913	84,103,941
Refunds		(6,552,985)
Total Corporation	140,399,913	77,550,957
Other Income Tax		
Withholding Tax:	40,225,915	29,519,552
<i>Withholding Tax Non-residents</i>		<i>11,104,333</i>
<i>Withholding Tax on dividend income</i>		<i>2,020,304</i>
<i>Withholding Tax Residents</i>		<i>16,394,914</i>
Refunds		-
Total Other Income Tax	40,225,915	29,519,552
	387,148,868	288,294,964
1.2 Analysis of Indirect Taxation revenue		
Goods and Services	471,293,948	526,124,186
Value Added Tax	349,726,719	417,490,923
Refunds	-	(37,443,450)
Excise Duty	73,744,046	82,061,401
Refunds		(9,062,319)
Highway Revenue	28,528,513	25,885,538
Other	19,294,671	47,192,093
Property Tax	29,413,155	31,222,215
Land Tax	22,192,877	23,920,876
Refunds		(1,020,980)
Property Transfer Tax	7,220,278	8,322,319
International trade (Cash)	95,297,532	90,738,821
Import Duties	95,297,532	90,570,912
Tax on sugar imports	-	167,909
Other Indirect Taxation	4,803,438	5,911,745
Stamp Duty	4,803,438	5,911,745
Total Taxation Revenue	987,956,942	942,291,931

2 Non-Taxation Revenue

	Budget	Actual
2.1 Levies, fees, fines and penalties		
Training Levy	-	10,290,338
Environmental Levy	32,802,717	20,540,210
Fees, fines and penalties	12,271,871	9,424,635
Total Levies, Fees Fines and Penalties	45,074,588	40,255,183
2.2 Investment Income		
Net gains (losses) from investments	-	12,048
Rents and royalties	1,353,236	1,376,890
Interest Income	34,542,767	2,438,431
Dividend Income	1,770,838	1,612,284
Share of Profits - Central Bank	-	-
Total Investment Income	37,666,841	5,439,653
TOTAL NON-EXCHANGE REVENUE	1,070,698,371	987,986,767
2.3 Special Receipts	8,480,393	3,167,819
Sundry Receipts	8,480,393	3,167,819
2.4 Other		
Foreign exchange differences	-	-
Grant Income	-	-
Other Non-Taxation Revenue	18,605,943	19,033,259
Total	18,605,943	19,033,259
Total Non-taxation Revenue	109,827,765	67,895,915
TOTAL REVENUE	1,097,784,707	1,010,187,845

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	337,517,196	310,298,700
Other Personal Emoluments	105,671,007	82,592,223
Employers's Contribution to NIS	34,131,147	30,187,332
Total Personal Emoluments	477,319,350	423,078,255

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		18,061,334
Machinery and Equipment		3,367,135
Furniture		163,339
Ships		2,185,814
Vehicles		2,150,996
Software		520,616
Total Depreciation	29,383,547	26,449,234

Goods and Services:

	Budget	YTD Actual
Travel	5,535,458	4,171,044
Utilities	18,551,619	18,425,571
Rental of Property	16,369,322	20,150,548
Library Books & Publications	1,058,478	375,266
Supplies & Materials	30,819,616	29,211,555
Maintenance of Property	38,324,876	32,883,057
Operating Expenses	27,797,053	27,637,758
Structures	12,299,256	7,255,369
Professional Services	17,941,244	8,371,678
Contingencies	103,583	5,074,896
Crown Expenses	1,253,878	-
Statutory Crown Investments	500,000	
Total Goods and Services	170,554,382	153,556,743
Bad Debt Expense	-	-
Foreign Exchange Differences		(392,626)
Total Operating Expenses	677,257,279	602,691,607

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	72,039,381	87,739,995
Other Retiring Benefits	31,624,700	38,903,667
Total retiring benefits and allowances	103,664,081	126,643,662

5 Debt Service

	Budget	YTD Actual
Interest Expenses		
Domestic		170,136,362
Foreign		64,733,342
Total Interest Expense	217,404,421	234,869,704
Expenses of Loans	8,803,017	11,442,055
Total Debt Service Expenses	226,207,439	246,311,760

6 Cash and Bank

	YTD Actual
Treasury Cash and Bank	70,679,715
Postmaster General's cash	1,720,011
Mission Bank accounts	5,763,945
Bank accounts - Projects	19,074,539
Crown Agents	495,306
Sinking Fund Assets	640,400,086
Equity investments (e.g shares):	224,653,786
<i>Barbados National Bank Inc.</i>	<i>100,139,357</i>
<i>Insurance Corporation of Barbados Inc.</i>	<i>11,741,882</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	962,787,389

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	165,393,985
Provision for Bad Debts	-
PAYE Tax Receivable (Net)	165,393,985
VAT Receivable	280,223,722
Provision for Bad Debts	(5,124,447)
VAT Receivable (Net)	275,099,274
Import and Excise Duties Receivable	3,229,042
Provision for Bad Debts	(72,101)
Duties Receivable (Net)	3,156,940
Land Tax Receivable	149,536,210
Provision for Bad Debts	(6,134,773)
Land Tax Receivable (Net)	143,401,437
Highway Revenue Receivable	3,000,243
Provision for Bad Debts	(101,608)
Highway Revenue Receivable (Net)	2,898,636
Non-Tax Revenue Receivables	6,302,179
Barbados Turf Club Receivables	201,927
Other Receivables	22,211,987
Total tax and Other receivables	679,913,459
7.2 Advances to Other Governments and agencies	
	Current mth Actual
Advances to Other Governments	1,312,719
Advances to Missions	204,943
Pension Advances	2,968,125
Advances to statutory corporations	41,632,526
Total advances to Other Governments and agencies	46,118,313
Total Short-term Receivables	726,031,772

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

Pension advances comprise mainly the payment of pensions on behalf of the Barbados Water Authority. These advances are reimbursed from their private pension fund held at the Insurance Corporation of Barbados Ltd on a monthly basis.

Advances to statutory corporations largely relate to sales on credit by the Central Purchasing Department. These are expected to be settled within a ninety day period.

7 Receivables (continued)**7.3 Receivables - Public Officers**

	YTD Actual
Loans - Vehicle loans	20,794,567
Loans - Insurance Loans	8,823
Overdrawn salaries	147,448
Total Public officers Receivables	20,950,838

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	405,675,961
Barbados Tourism Investment Inc.	235,300,000
Hotel and Resorts Ltd.	107,677,197
Fund Access	3,696,676
LIAT Inc.	-
Caribbean Broadcasting Corp.	1,037,417
Small Businesses - Enterprise Growth Fund	31,744,658
Caves of Barbados	14,589,781
PEIF	2,000,000
Fair Trading Commission	637,020
National Housing Corporation	2,611,463
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	1,381,751
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	3,696,676
LIAT Inc.	-
Caribbean Broadcasting Corp.	1,037,417
<i>Provision for Bad Debt</i>	-
Small Businesses - Enterprise Growth Fund	31,744,658
Caves of Barbados	14,589,781
PEIF	2,000,000
Fair Trading Commission	637,020
National Housing Corporation	2,611,463
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	1,381,751
Total loans to individuals and agencies	429,113,116
Total Receivables (Net)	1,176,095,727

8 Property, plant and equipment

	YTD Actual
Gross carrying value	
Land (valuation)	1,330,188,624
Property and Plant	1,360,537,580
Machinery and Equipment	182,766,613
Furniture and Fixtures	9,847,472
Software	10,416,226
Motor vehicles	37,411,622
Assets Under Construction	117,008,755
Total Gross Carrying Value	3,048,176,892
Accumulated Depreciation	
Property and Plant	220,420,309
Machinery and Equipment	35,220,644
Furniture and Fixtures	1,585,131
Software	2,204,052
Motor vehicles	16,719,075
Total Accumulated Depreciation	276,149,210
Net Carrying Value	
Land (valuation)	1,330,188,624
Property and Plant	1,140,117,271
Machinery and Equipment	147,545,970
Furniture and Fixtures	8,262,342
Software	8,212,174
Motor vehicles	20,692,547
Assets Under Construction	117,008,755
Total Net Carrying Value	2,772,027,683

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	13,183,968
Third party deposits - Payroll	14,308,722
Special purpose deposits	30,045,040
Departmental deposits	12,527,195
Total Deposits	70,064,925

10 Debt

	Budget	YTD Actual
Amortization		
Domestic	447,202,617	137,421,881
Foreign	274,838,381	240,972,293
Total debt repayments	722,040,998	378,394,174

Debt balances

Debt balances represent the ending balances at September 30, 2010 after revaluation of foreign loans using exchange rates at September 30, 2010

11 Consolidated Fund Balance

	YTD Actual	Mar-10
Surplus (Deficit)	3,104,598,249	2,774,248,152
Debt balances b/f	-	165,000,000
Acquisition clearing a/c	(20,174,237)	(4,112,114)
Prior years depreciation	106,454	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	350,417,880	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:

	Aug-10		Sep-10	
	closing rate	average rate	closing rate	average rate
United States dollar	2.0000	2.0000	2.0000	2.0000
Canadian dollar	1.9235	1.9561	1.9760	1.9677
British pound	3.1500	3.1883	3.2157	3.1676
Euros	2.5792	2.6257	2.7777	2.6567
Venezuelan bolivar	1.3000	1.3000	2.1473	1.3400
Swiss Francs	1.9492	1.9960	2.0477	2.0593

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 September 2010	Year to Date Expenditure
Treasury Bills			
Interest	35,341,155	1,392,283	17,692,422
Temporary Borrowings			
Interest	4,500,000	174,574	1,856,291
Treasury Notes and Debentures			
Interest	253,264,045	29,468,308	124,729,784
Amortization	390,000,000	80,300,000	110,300,000
Local Commercial Bank Loans			
Interest	4,690,702	58,596	1,999,934
Amortization	6,788,248	384,799	3,383,137
International Financial Institutions			
Interest	30,666,180	1,431,925	10,984,512
Amortization	56,839,864	6,631,437	33,204,349
Government & Governmental Agencies			
Interest	403,032	-	163,100
Amortization	3,350,163	-	1,347,512
Sinking Fund Contributions			
Amortization	107,447,740	8,650,000	53,348,870
Administrative Expenses			
Expenses of Loans	3,500,000	95,534	11,442,055
Savings Bonds			
Interest	6,000,000	(2,333)	863,121
Amortization	30,000,000	2,237,750	10,346,200
Tax Refund Certificate			
Interest	350,000	5,504	126,590
Amortization	1,400,000	38,800	707,850
Tax Reserve Certificate			
Interest	25,000	-	-
Amortization	75,000	-	-
Foreign Debentures			
Interest	96,845,438	-	51,586,104
Amortization	203,500,000	-	200,000,000
Other Foreign Commercial Loans			
Interest	35,848,347	-	2,162,725
Amortization	14,498,517	-	7,767,944
Other Debt Services			
Interest	20,216,976	222,080	22,705,120
Amortization	15,589,206	630,924	11,337,182
Total	1,321,139,613	131,720,181	678,054,803



Government of Barbados
Statement of Loans Outstanding and
the Aggregate of Sinking Funds Formed
to Redeem Such Loans
 As at September 30 , 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	3,949,254,630	441,193,390
Caribbean Development Bank Loan Act 1988		187,445,520	
Inter American Development Bank Loan Act Cap 97A		261,271,913	
Special Loans Act Cap 105	1,500,000,000	708,338,207	5,750,000
Barbados Government Savings Bonds		98,132,350	
Tax Reserve Certificates	1,000,000,000	-	
Tax Refund Certificates		1,714,250	
Treasury Bills		964,851,000	
		7,600,212,777	640,400,086



Government of Barbados
Statement of Funds
 As At September 30 , 2010

	\$
Special Funds	140,123,589
QAD002 Agriculture Dev Trust	11,068,947
QEF001 Export Promotion Fund	374,916
QHE001 Higher Education Loan Fund	309
QHR001 Haiti Relief Fund	356,900
QIC103 Industrial Dev't Credit Fund	112,264,766
QPE001 Public Enterprise Investment Fund	3,451,257
QPM001 Public Employee Fund	2,146,514
QSA001 B'dos Arts & Sports Promotion Fund	1,823,581
SUG001 Sugar Industry Scholarship Fund	379,125
SUG002 Sugar Industry Research and Development Fund	5,999,907
SUG003 Sugar Export Levy	620,000
VEV001 European Vision Treatment	638,164
VFR001 Fire Service Reward Fund Investment	2,995
VPR001 Police Reward Fund	800
VYD001 Youth Development Centre	117,546
QTR001 Training Loan Fund	53,906
QTR002 Training Fund	823,956



Government of Barbados
Statement of Funds
 As At September 30 , 2010

	\$
Trust Funds	6,062,539
FBL001 BL&P Interest Rate Subsidy	5,206,402
FGT001 CARICOM Secretariat - Glenda Itiaba Assistance	152,927
FTF001 V.D. Atkins	246
FTF002 Wilfred A Brathwaite	5,768
FTF003 Bynoe Trust	55,910
FTF004 Fox Bequest	45,635
FTF005 Fox Trust	91,520
FTF006 Nightegale Bequest	6,313
FTF007 Nurses Benevolent	306
FTF008 Springer Trust	4,635
FTF009 Althelston Wason	1,868
FTF010 Andrew Lindley Ward	261,116
FTF013 Michael Harris Jr.	261
FTF014 Carlos Harris	81,603
FTF015 Akil Yohann Dowridge	97,144
FTF017 Hutchinson Prize Fund	1,451
FTF019 Reeves Memorial Fund	6
FTF020 Government Industrial Schools	1,990
FTF021 Prison Rewards and Fines	19,765
FTF022 Gloria Lorraine Agard	9,114
WTF006 Phyllis Thompson Trust	19,080



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Head
For the Month Ended September 30, 2010

	Total Provision 2010-2011	Actual Sep 2010	YTD Sep 2010
10 Governor General	1,704,674	96,488	661,867
12 Parliament	9,539,173	647,342	5,541,294
13 Prime Minister's Office	110,610,807	7,596,622	52,367,749
15 Cabinet Office	19,984,081	1,316,841	7,752,157
16 Ministry of Civil Service	19,958,398	1,243,037	8,346,920
17 Ombudsman	698,598	54,889	294,209
18 Audit	4,661,234	244,713	1,444,713
19 Treasury	1,480,691,873	35,315,289	272,354,831
23 Ministry of Health	352,976,995	27,388,485	150,643,344
28 Ministry of Home Affairs	59,862,586	4,616,536	28,975,692
29 Office of the Director of Public Prosecutions	1,421,396	87,453	570,510
30 Attorney General	168,048,064	11,751,762	65,311,311
32 Ministry of Foreign Affairs and Foreign Trade	63,325,973	3,320,251	24,085,079
38 Ministry of Housing and Lands	50,684,211	3,343,745	25,670,130
40 Ministry of Transport and Works	130,002,339	7,636,455	55,460,178
54 Ministry of Education and Human Resource Development	506,028,570	38,711,607	222,058,871
55 Ministry of Tourism	101,323,543	7,284,190	39,645,739
56 Ministry of Community Development and Culture	27,087,708	1,246,701	11,926,541
62 Ministry of Finance, Investment, Telecommunications and Energy	450,747,950	29,537,868	201,601,822
64 Ministry of Youth, Family and Sports	62,361,884	3,328,421	26,717,921
65 Ministry of Economic Affairs and Empowerment, Innovation, Trade, Industry and Commerce	61,126,379	2,919,587	20,015,925
66 Ministry of the Environment, Water Resources and Drainage	138,323,681	9,514,246	58,508,758
67 Ministry of Social Care, Constituency Empowerment, Urban and Rural Development	79,012,910	3,729,041	30,475,447
68 Ministry of International Business and International Transport	33,703,234	1,349,949	7,341,532
69 Ministry of Agriculture	65,265,817	4,558,839	27,857,065
70 Ministry of Labour	24,443,588	519,856	10,855,782
TOTAL EXPENDITURE	4,023,595,666	207,360,215	1,356,485,386
Annexed			
Post Office	31,147,876	2,337,000	14,645,310
Philatelic Bureau	617,488	31,393	207,508
TOTAL ANNEXED	31,765,364	2,368,394	14,852,818
GRAND TOTAL	4,055,361,030	209,728,608	1,371,338,204



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended September 30, 2010

	Total Provision 2010-2011	Actual Sep 2010	YTD Sep 2010
10 Governor General	1,704,674	96,488	661,867
001 Governor General's Establishment	1,704,674	96,488	661,867
0001 Governor General	1,704,674	96,488	661,867
12 Parliament	9,539,173	647,342	5,541,294
030 Parliament	9,539,173	647,342	5,541,294
0030 Management Commission of Parliament	9,379,173	647,342	5,381,294
0031 Commonwealth Parliamentary Association & Exchange Visits	160,000	-	160,000
13 Prime Minister's Office	110,610,807	7,596,622	52,367,749
040 Direction & Policy Formulation Services	14,581,411	974,826	6,127,346
0041 Prime Minister's Official Residence	837,167	78,226	358,884
0144 Town and Country Planning	5,396,700	331,997	2,008,330
0156 Secretariat for Social Partners	90,000	5,436	6,061
7000 General Management & Coordination Services	8,257,544	559,166	3,754,071
041 National Defence & Security Preparedness	70,113,880	4,966,914	35,251,810
0042 General Security	18,455,533	1,151,701	8,798,804
0043 Barbados Defence Force	46,465,493	3,488,392	24,090,672
0044 Barbados Cadet Corps	1,767,198	100,000	813,433
0045 Barbados Defence Force Sports Program	1,922,581	150,000	924,846
0058 Assistance to Legionnaires	80,000	7,644	7,644
0059 Integrated Coastal Surveillance System	1,423,075	69,176	616,410
042 Information and Media Relations	450,000	-	122,026
0047 Government Advertising	450,000	-	122,026
044 Government Printing Services	4,842,480	320,784	2,039,795
0050 Printing Department	4,842,480	320,784	2,039,795
201 Immigration Regulatory Services	13,403,453	1,034,225	6,507,847
0202 Immigration Department	13,403,453	1,034,225	6,507,847
203 Information & Broadcasting Services	7,059,583	272,330	2,265,923
0046 Operation of Government Information Services	7,019,583	267,745	2,251,124
0048 The Broadcasting Authority	40,000	4,585	14,799
365 HIV/AIDS Prevention & Control Project	160,000	27,544	53,001
8315 HIV/AIDS Prevention	160,000	27,544	53,001
15 Cabinet Office	19,984,081	1,316,841	7,752,157
020 Judiciary	4,393,373	274,459	1,699,714
0020 Judges	4,193,373	250,345	1,670,310
0021 Judicial Council	200,000	24,115	29,404
070 Cabinet Secretariat	10,696,451	706,063	4,139,149



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended September 30, 2010

	Total Provision 2010-2011	Actual Sep 2010	YTD Sep 2010
0071 Government Hospitality	150,000	5,885	24,794
0072 Conference and Delegations	1,009,768	31,114	105,478
7020 General Management & Coordination Services	9,536,683	669,064	4,008,877
071 Constitutional & Statutory Authorities	4,894,257	336,319	1,913,294
0073 Electoral & Boundaries Commission	4,894,257	336,319	1,913,294
16 Ministry of Civil Service	19,958,398	1,243,037	8,346,920
043 Application of Modern Information Technology	3,511,331	253,844	1,448,470
0049 Data Processing Department	3,359,091	251,350	1,430,988
0057 Portal Project	152,240	2,494	17,481
050 Civil Service	4,258,767	306,968	1,754,232
7025 General Management & Coordination Services	4,258,767	306,968	1,754,232
080 Development of Managerial & Personnel Skills	4,511,175	134,286	1,803,687
0080 Training Administration	1,938,128	134,286	781,984
0081 Provision for Training Funds	2,573,047	-	1,021,703
081 Development of Management Structures	1,670,183	108,981	722,944
0436 Office of Public Sector Reform	1,670,183	108,981	722,944
082 Implementation of Personnel Condition of Service	6,006,942	438,958	2,617,586
0083 Personnel Administration	5,806,942	423,360	2,545,619
0084 Centralized Personnel Expenses	200,000	15,598	71,967
17 Ombudsman	698,598	54,889	294,209
090 Investigation of Complaints Against Government Departments	698,598	54,889	294,209
0090 Ombudsman	698,598	54,889	294,209
18 Audit	4,661,234	244,713	1,444,713
100 Audit	4,661,234	244,713	1,444,713
0100 Auditing Services	4,661,234	244,713	1,444,713
19 Treasury	1,480,691,873	35,315,289	272,354,831
109 Capital Asset Acquisition	60,000,000	4,429,457	26,449,234
1300 Depreciation of Assets	60,000,000	4,429,457	26,449,234
111 Debt Management	1,420,691,873	32,846,471	246,311,760
0114 Treasury Bills	35,341,155	1,392,283	17,692,422
0115 Ways and Means Advances	4,500,000	174,574	1,856,291
0116 Debentures	643,264,045	29,468,308	124,729,784
0118 Local Commercial Bank Loans	11,478,950	58,596	1,999,934
0119 Loans from International Financial Institutions	87,506,044	1,431,924	10,984,512
0120 Loans from Government & Governmental Agencies	3,753,195	-	163,100
0122 Debt Management & Administrative Expenses	10,500,000	95,534	11,442,055
0123 Government Savings Bonds	36,000,000	(2,333)	863,121



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended September 30, 2010

	Total Provision 2010-2011	Actual Sep 2010	YTD Sep 2010
0124 Tax Refund Certificate	1,750,000	5,504	126,590
0125 Tax Reserve Certificate	100,000	-	-
0126 Foreign Debentures	300,345,438	-	51,586,105
0127 Other Foreign Commercial Loans	250,346,864	-	2,162,725
0128 Other Debt Services	35,806,182	222,080	22,705,120
112 Financial Control and Treasury Management	-	(1,960,639)	(406,163)
1310 Treasury	-	(1,960,639)	(406,163)
23 Ministry of Health	352,976,995	27,388,485	150,643,344
040 Direction & Policy Formulation Services	20,710,824	1,286,945	9,241,403
0040 Health Promotion Unit	546,278	58,843	227,312
0361 Technical Management Services	1,432,808	111,682	570,896
0404 EDF Program	2,878,429	58,774	420,077
7045 General Management & Coordination Services	15,853,309	1,057,646	8,023,118
360 Primary Health Care Services	31,147,498	2,087,543	13,270,743
0364 Dental Health Service	2,396,643	173,730	960,486
0365 Nutrition Service	1,250,144	81,966	519,256
0406 Winston Scott Polyclinic - Maternal	6,617,545	380,801	2,799,079
0407 Warrens Polyclinic - Maternal	3,268,479	196,208	1,246,301
0408 Maurice Byer Polyclinic - Maternal	3,972,432	266,276	1,438,427
0412 Randal Philips Polyclinic - Maternal	3,507,787	262,233	1,588,178
0413 St. Philip Polyclinic - Maternal	3,105,030	246,840	1,444,374
0414 Black Rock Polyclinic - Maternal	3,071,235	232,748	1,455,209
0415 Edgar Cochraine Polyclinic - Maternal	2,251,798	126,995	1,008,107
0416 Glebe Polyclinic - Maternal	1,706,405	119,745	811,326
361 Hospital Services	185,576,784	13,949,793	77,438,750
0375 Queen Elizabeth Hospital	145,500,000	11,916,667	60,750,000
0376 Emergency Ambulance Service	4,094,044	-	1,744,272
0377 Psychiatric Hospital	31,482,740	2,033,126	13,094,478
0380 QEH-Medical Aid Scheme	3,500,000	-	1,450,000
0403 QEH Redevelopment Project	1,000,000	-	400,000
362 Care of the Disabled	3,329,312	243,821	1,357,515
0381 Children's Development Centre	1,588,618	110,678	617,722
0456 Elayne Scantlebury Centre	1,740,694	133,143	739,793
363 Pharmaceutical Programme	41,004,370	4,240,356	20,839,523
0383 Drug Service	41,004,370	4,240,356	20,839,523
364 Care of the Elderly	39,969,071	3,186,918	17,463,162
0390 Alternative Care for the Elderly	6,000,000	487,853	3,399,474



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended September 30, 2010

	Total Provision 2010-2011	Actual Sep 2010	YTD Sep 2010
0446 Geriatric Hospital - Care of Elderly	20,526,977	1,452,216	8,151,194
0447 St. Philip District Hospital - Care of Elderly	8,097,666	803,311	3,643,356
0448 Gordon Cummins District Hospital - Care of Elderly	2,740,810	240,857	1,221,704
0449 St Lucy District Hospital - Care of Elderly	2,603,618	202,680	1,047,434
365 HIVAIDS Prevention & Control Project	11,329,168	882,824	2,647,022
0397 Treatment	7,139,921	648,935	1,007,629
0398 Program Management	1,787,438	88,978	644,961
0405 Chart Project	320,616	9,968	79,801
8303 HIV/AIDS Prevention	434,876	14,391	138,134
8701 HIV/AIDS Care and Support	1,646,317	120,552	776,497
400 Environmental Health Services	19,909,968	1,510,285	8,385,226
0367 Environmental Sanitation Unit	1,286,043	90,320	493,904
0370 Animal Control Unit	592,924	44,839	225,332
0371 Vector Control Unit	2,333,119	214,973	1,029,400
0417 Winston Scott Polyclinic - Environmental Health	3,084,659	229,930	1,374,813
0418 Warrens Polyclinic - Environmental Health	1,641,429	127,013	776,864
0419 Maurice Byer Polyclinic - Environmental Health	2,922,743	196,114	1,235,744
0443 Randal Philips Polyclinic - Environmental Health	2,281,281	168,962	1,042,781
0444 St. Philip Polyclinic - Environmental Health	1,949,109	157,133	863,087
0445 Black Rock Polyclinic - Environmental Health	2,076,332	142,813	874,792
0451 Environmental Health Department	1,742,329	138,189	468,509
28 Ministry of Home Affairs	59,862,586	4,616,536	28,975,692
040 Direction & Policy Formulation Services	4,253,107	347,514	1,190,191
0200 Subscriptions & Contributions	200,153	-	70,354
0241 National Council on Substance Abuse	1,792,189	200,635	299,787
7070 General Management & Coordination Services	2,260,765	146,879	820,051
200 National Emergency Preparation	1,497,436	78,836	5,498,848
0206 Department of Emergency Management	1,497,436	78,836	5,498,848
202 Fire Fighting Services	16,774,430	1,446,319	7,084,375
0203 Fire Service Department	16,774,430	1,446,319	7,084,375
243 Corrective & Rehabilitative Services	37,152,458	2,742,367	15,143,957
0205 Correctional Services Headquarters	1,000	-	-
0244 Penal System	25,000	-	-
0252 Prisons Department	30,693,152	2,273,664	12,426,243
0253 Probation Department	2,194,127	144,879	865,486
0254 Industrial Schools	4,239,179	323,824	1,852,228
365 HIVAIDS Prevention & Control Project	185,155	1,500	58,320



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended September 30, 2010

	Total Provision 2010-2011	Actual Sep 2010	YTD Sep 2010
8307 Prevention	149,500	-	51,000
8704 HIV/AIDS Care and Support	35,655	1,500	7,320
29 Office of the Director of Public Prosecutions	1,421,396	87,453	570,510
230 Administration of Justice	1,421,396	87,453	570,510
0230 Office of the Director of Public Prosecution	1,421,396	87,453	570,510
30 Attorney General	168,048,064	11,751,762	65,311,311
040 Direction & Policy Formulation Services	14,142,065	930,951	5,640,763
0238 Police Complaints Authority	257,736	14,179	84,322
0240 Forensic Services	4,566,556	504,962	1,715,272
0242 National Task Force on Crime Prevention	858,351	80,382	358,547
0243 Payments under the Crown Proceedings Act	2,000,000	4,006	1,100,279
0260 Project Office	404,058	30,237	122,439
7075 General Management & Coordination Services	6,055,364	297,185	2,259,904
240 Legal Services	4,782,527	315,645	1,809,816
0245 Solicitor General's Chambers	2,934,112	205,926	1,084,490
0246 Parliamentary Counsel Services	1,848,415	109,720	725,326
241 Legal Registration Services	6,082,761	914,440	2,570,711
0247 Registration Department	6,082,761	914,440	2,570,711
242 Administration of Justice	16,586,516	1,057,993	7,081,993
0248 Supreme Court	5,032,478	315,148	1,946,791
0249 Magistrates Courts	5,430,544	479,416	2,376,970
0250 Process Serving	3,687,451	263,428	1,658,233
0251 Community Legal Services Commission	2,436,043	-	1,100,000
244 Police Services	113,995,927	8,286,238	47,158,700
0255 Police Headquarters & Management	17,935,115	1,000,591	7,868,743
0256 General Police Services	88,532,648	6,831,523	36,607,213
0257 Regional Police Training Centre	2,116,488	76,914	442,637
0258 Police Band	3,373,604	232,437	1,463,098
0259 Traffic Warden Division	2,038,072	144,773	777,009
245 Law Enforcement	704,629	36,215	245,277
0261 Anti-Money Laundering Program	704,629	36,215	245,277
246 Modernization of Admin of Justice and Penal System	11,690,639	210,280	804,050
0262 IADB Justice Improvement Project	11,690,639	210,280	804,050
365 HIV/AIDS Prevention & Control Project	63,000	-	-
8308 HIV/AIDS Prevention	63,000	-	-
32 Ministry of Foreign Affairs and Foreign Trade	63,325,973	3,320,251	24,085,079
330 Direction Formulation and Implementation of Foreign Policy	63,325,973	3,320,251	24,085,079



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	Total Provision 2010-2011	Actual Sep 2010	YTD Sep 2010
0060 Overseas Missions - United Kingdom	4,887,378	260,326	1,493,040
0061 Overseas Missions - Washington	3,949,503	262,466	1,709,878
0062 Overseas Missions - Canada	2,018,106	99,276	855,070
0063 Overseas Missions - Brussels	2,860,532	157,992	839,485
0064 Overseas Missions - Venezuela	1,644,931	86,629	506,569
0065 Overseas Missions - New York	2,429,545	151,110	1,078,183
0066 Overseas Missions - United Nations	2,783,710	144,219	1,189,527
0067 Overseas Missions - Toronto	2,512,375	84,828	940,507
0068 Overseas Missions - Miami	3,441,284	213,741	1,552,248
0069 Overseas Missions - Geneva	4,169,373	282,189	1,561,156
0070 Overseas Missions - Brazil	2,086,362	67,993	501,863
0075 Overseas Missions - Peoples Republic of China	3,152,819	223,750	1,049,559
0076 Overseas Missions - Cuba	1,934,796	103,631	537,240
7080 General Management, Coordination & Overseas Missions	19,280,030	1,036,335	7,055,273
7081 Foreign Trade	6,175,229	145,766	3,215,482
38 Ministry of Housing and Lands	50,684,211	3,343,745	25,670,130
040 Direction & Policy Formulation Services	4,336,097	296,399	1,657,094
0531 Housing Planning Unit	982,905	71,421	400,454
0532 Tenancies Relocation & Redevelopment	439,301	6,989	22,314
7090 General Management & Coordination Services	2,913,891	217,989	1,234,327
365 HIVAIDS Prevention & Control Project	213,000	-	200
8310 HIV/AIDS Prevention	13,000	-	200
8705 HIV/AIDS Care and Support	200,000	-	-
520 Housing Program	2,845,804	-	1,472,902
0533 National Housing Corporation	2,845,804	-	1,472,902
521 Land Use Regulation and Certification Program	7,350,810	465,229	2,893,022
0535 Lands & Surveys Department	2,954,147	181,472	999,721
0536 Land Registry	4,396,663	283,757	1,893,301
522 Land and Property Acquisition/Mgmt Prog	31,954,562	2,500,795	19,167,497
0503 H.E.L.P. Programme	60,000	-	-
0538 Legal Unit	942,137	92,861	430,982
0539 Property Management	30,952,425	2,407,934	18,736,515
523 Public Service Office Program	1,400,000	19,047	37,924
0540 Office Accommodation	1,400,000	19,047	37,924
525 Housing/Neighbourhood Upgrading Project	2,583,938	62,275	441,491
0500 Housing Subsidy and Neighbourhood Development	2,583,938	62,275	441,491
40 Ministry of Transport and Works	130,002,339	7,636,455	55,460,178



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	Total Provision 2010-2011	Actual Sep 2010	YTD Sep 2010
040 Direction & Policy Formulation Services	12,061,772	787,946	4,604,951
0510 Technical Management Services	1,145,135	89,223	465,486
7085 General Management & Coordination Services	10,916,637	698,723	4,139,465
365 HIV/AIDS Prevention & Control Project	23,500	-	4,436
8309 HIV/AIDS Prevention	23,500	-	4,436
510 Road Network Services	64,806,071	3,123,508	25,166,826
0495 Tenantry Roads	1,150,850	26,269	298,016
0511 Highway Construction & Maintenance Services	53,044,464	2,897,151	19,616,740
0513 Residential Road Construction & Maintenance Services	1,005,000	-	447,548
0514 Bridge Construction & Maintenance Services	995,000	20,290	274,300
0545 Road Rehabilitation Special Project	3,610,757	179,799	1,323,713
0557 Special Projects - Road Improvement	5,000,000	-	3,206,509
512 Scotland District Special Works	2,527,714	172,785	816,814
0516 Scotland District Special Works	2,527,714	172,785	816,814
513 Government Building Services	12,028,236	840,173	4,800,457
0508 Utilities Energy Efficiency Measures	100,000	3,339	65,511
0517 General Maintenance	8,389,232	602,227	3,387,377
0518 Major Works and Renovations	3,539,004	234,607	1,347,569
514 Government Vehicle Services	8,138,092	529,568	3,416,231
0519 Vehicle & Equipment Workshop	8,060,592	515,452	3,384,176
0520 Purchase of General Purpose Equipment	77,500	14,116	32,055
515 Electrical Engineering Services	3,537,489	275,455	1,409,311
0521 Government Electrical Engineer's Department	3,537,489	275,455	1,409,311
516 Public Transportation Services	15,439,164	907,019	4,876,679
0523 Licensing, Inspection of Vehicles	6,939,392	414,934	2,443,084
0524 Provision of Traffic & Street Lighting	4,500,000	60,279	891,789
0525 Improvement to Traffic Management	3,193,757	379,824	1,199,061
0526 Parking System Car Parks	806,015	51,982	342,746
517 Transport	11,440,301	1,000,000	10,364,472
0527 Transport Board Subsidy	10,000,000	1,000,000	9,750,000
0546 Improvement to Public Transport	1,440,301	-	614,472
50 Post Office	31,765,364	2,368,394	14,852,818
600 Post Office	31,765,364	2,368,394	14,852,818
0600 Post Office	31,147,876	2,337,000	14,645,310
0601 Philatelic Bureau	617,488	31,393	207,508
54 Ministry of Education and Human Resource Development	506,028,570	38,711,607	222,058,871
040 Direction & Policy Formulation Services	19,668,408	1,128,277	6,749,560



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	Total Provision 2010-2011	Actual Sep 2010	YTD Sep 2010
0270 Project Implementation Unit	1,584,817	110,691	709,695
0573 Human Resource Sector Strategy and Skill Development	3,357,240	37,213	74,427
7100 General Management & Coordination Services	14,726,351	980,373	5,965,438
270 Teacher Training	4,465,533	251,332	1,674,272
0272 Erdiston College	4,389,433	249,244	1,665,083
0273 Other Local Training	76,100	2,087	9,189
271 Basic Educational Development	158,253,108	11,332,025	68,984,008
0275 Primary and Composite Schools	-	-	(3,782)
0277 Primary Education Domestic Program	2,550,000	309,599	1,620,539
0278 Special Schools	2,000,000	-	1,000,000
0302 Education Sector Enhancement Program	5,489,246	272,443	1,002,444
0309 Nursery Education	2,070,000	114,249	367,343
0571 Nursery and Primary Schools	146,143,862	10,635,734	64,997,464
272 Secondary	124,776,173	10,013,197	60,474,250
0281 Assisted Private Schools	1,744,560	109,678	648,953
0283 Children at Risk	888,303	40,055	342,928
0303 Secondary Schools	122,143,310	9,863,464	59,482,369
273 Tertiary	159,842,128	14,196,003	66,821,489
0279 Samuel Jackman Prescod Polytechnic	14,074,164	616,688	5,507,701
0284 University of the West Indies	78,000,000	11,000,000	33,000,000
0285 Barbados Community College	22,400,000	660	10,636,246
0286 BCC Hospitality Institute	6,000,000	241	2,801,427
0287 Higher Education Awards	33,135,988	2,403,586	12,669,532
0289 The Open and Flexible Learning Centre	1,131,976	-	540,000
0305 National Accreditation Board	1,100,000	256	569,719
0569 Higher Education Development Unit	4,000,000	174,572	1,096,864
275 Special Services	38,843,220	1,790,773	17,327,585
0291 Examinations	4,874,909	12,230	2,838,658
0292 Transport of Pupils	6,050,000	-	2,046,732
0294 School Meals Department	25,005,583	1,525,762	11,178,200
0568 Media Resource Department	2,912,728	252,781	1,263,995
365 HIV/AIDS Prevention & Control Project	180,000	-	27,708
8311 HIV/AIDS Prevention	180,000	-	27,708
55 Ministry of Tourism	101,323,543	7,284,190	39,645,739
040 Direction & Policy Formulation Services	4,930,735	277,071	1,802,331
0074 Research & Product Development Unit	2,676,485	138,440	756,629
7060 General Management & Coordination Services	2,254,250	138,632	1,045,702



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	Total Provision 2010-2011	Actual Sep 2010	YTD Sep 2010
332 Development of Tourism Potential	96,082,000	7,000,430	37,761,264
0332 Barbados Tourism Authority	92,000,000	7,000,046	35,999,879
0334 Caribbean Tourism Organisation	112,000	-	76,000
0343 Barbados Conferences Services Ltd	3,250,000	384	1,325,385
0345 Barbados National Trust	420,000	-	210,000
0350 Small Hotels of Barbados Inc.	300,000	-	150,000
365 HIVAIDS Prevention & Control Project	310,808	6,689	82,143
8305 HIV/AIDS Care and Support	310,808	6,689	82,143
56 Ministry of Community Development and Culture	27,087,708	1,246,701	11,926,541
040 Direction & Policy Formulation Services	874,478	91,434	412,172
0051 Commission for Pan African Affairs	874,478	91,434	412,172
276 Culture	20,721,063	761,199	9,413,851
0054 Barbados National Art Gallery	515,000	65,916	212,997
0055 Creative Economy Initiatives	80,000	1,651	1,651
0296 Film Censorship Board	52,600	3,286	21,430
0298 National Cultural Foundation	7,300,949	1,194	3,996,701
0299 Archives	1,411,697	76,312	627,298
0300 National Library Services	5,953,741	391,502	2,316,595
7005 General Management & Coordination Services	5,407,076	221,336	2,237,178
365 HIVAIDS Prevention & Control Project	200,000	42,139	62,968
8321 HIV/AIDS Prevention	200,000	42,139	62,968
422 Community Development	5,292,167	351,930	2,037,549
0426 Community Development Department	3,688,471	283,301	1,433,848
0437 Community Technological Program	1,603,696	68,628	603,701
62 Ministry of Finance, Investment, Telecommunications and Energy	450,747,950	29,537,868	201,601,822
040 Direction & Policy Formulation Services	13,485,798	267,576	8,100,440
7010 General Management & Coordination Services	13,485,798	267,576	8,100,440
110 Budget & Public Expenditure Policy	2,144,688	164,127	961,297
0110 Budget Administration	757,133	49,186	274,629
0111 Tax Administration	280,911	23,430	140,331
0112 Management and Accounting	1,106,644	91,512	546,337
112 Financial Control and Treasury Management	12,065,116	588,981	5,435,642
0113 Tax Administration & Public Expenditure Management	4,983,508	186,630	2,824,515
0131 Treasury	7,081,608	402,351	2,611,128
113 Revenue Collection	84,020,187	3,922,960	21,206,742
0132 Inland Revenue Department	29,522,441	773,488	4,546,505
0133 Customs	44,648,008	2,106,250	12,316,692



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	Total Provision 2010-2011	Actual Sep 2010	YTD Sep 2010
0134 Land Tax Department	6,787,025	562,043	3,165,068
0232 Automated Tax Administration & Systems Project	-	-	(85,469)
0233 Modernization of Customs, Excise and Vat	3,062,713	481,179	1,263,947
114 Energy and Natural Resources	24,018,256	2,042,007	8,930,798
0154 Natural Resources Department	2,188,314	335,494	780,353
0452 Energy Conservation and Renewable Energy Unit	294,970	11,422	72,815
0453 Barbados Offshore Petroleum Program	200,316	13,817	83,372
7097 General Management & Coordination Services	21,334,656	1,681,273	7,994,257
115 Regulation of Insurance Industry	1,192,035	118,535	539,651
0136 Supervision of Insurance Industry	1,192,035	118,535	539,651
116 Supplies & Purchasing Management	3,976,639	203,811	1,415,543
0137 Central Purchasing Department	2,772,737	198,161	1,213,268
0559 Modernisation of Public Procurement Systems	1,203,902	5,650	202,275
117 Pensions	188,105,000	20,833,386	104,506,252
0139 Pensions, Gratuity & Other Benefits	188,105,000	20,833,386	104,506,252
119 Lending	23,121,000	-	60,864
0141 Loans and Advances	23,121,000	-	60,864
120 Operations of NIS & Social Security	47,479,913	1,136,564	26,497,333
0142 National Insurance Department	47,479,913	1,136,564	26,497,333
122 Development of Securities Market	780,772	-	371,437
0149 Strengthening of the Barbados Securities Market.	780,772	-	371,437
127 Revenue & Non Bank Regulatory Mgmt	1,774,848	9,374	93,921
0130 Special Projects - Financials	1,774,848	9,374	93,921
130 Disaster Prevention	2,500,000	-	1,150,000
0560 Catastrophe Fund	2,500,000	-	1,150,000
337 Investment Promotion and Facilitation	18,856,798	-	8,695,066
7083 Invest Barbados	18,856,798	-	8,695,066
365 HIV/AIDS Prevention & Control Project	13,359	-	-
8317 HIV/AIDS Prevention	13,359	-	-
450 Restructuring of Sugar Cane Industry	1,500,000	-	-
0574 Sugar Industry	1,500,000	-	-
464 Investment	22,511,909	124,372	12,372,729
0152 Public Investment Unit	1,060,878	79,874	479,612
0347 Barbados Tourism Investment Inc	12,347,182	-	5,663,592
0348 Hotel and Resorts Limited	2,000,000	-	1,400,000
0474 Tech. Assistance to the Office of Nat'l Authorising Officer	422,179	8,112	89,331
0475 Tech. Coop. Facility and Support to Non-State Actors	1,035,309	14,755	26,197



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	Total Provision 2010-2011	Actual Sep 2010	YTD Sep 2010
0561 PRODEV	450,000	-	-
7130 General Management and Coordination Services	5,196,361	21,632	4,713,997
465 Private Sector Enhancement	750,000	-	345,000
0472 Private Sector Service Exports Initiatives	750,000	-	345,000
490 Telecommunication Services	2,451,632	126,175	919,107
0492 Telecommunications Unit	2,451,632	126,175	919,107
64 Ministry of Youth, Family and Sports	62,361,884	3,328,421	26,717,921
040 Direction & Policy Formulation Services	2,379,517	164,327	845,790
0053 The National HIV/AIDS Commission	2,379,517	164,327	845,790
277 Youth Affairs and Sport	17,533,269	2,208,338	8,529,972
0274 Project Oasis	-	-	(525)
0301 Youth Program	-	-	(11,281)
0565 Youth Entrepreneurship Scheme	1,509,457	102,941	544,028
0566 Youth Development Programme	2,874,387	182,451	1,008,640
0567 Barbados Youth Service	2,700,000	179,136	1,021,623
0570 Youth Mainstreaming	575,000	4,301	144,210
0575 National Summer Camps	6,114,000	1,409,678	4,674,026
7110 General Management & Coordination Services	3,760,425	329,832	1,149,251
278 Family	343,500	11,500	31,662
0564 Family Affairs	343,500	11,500	31,662
365 HIVAIDS Prevention & Control Project	312,500	8,304	18,274
8312 HIV/AIDS Prevention	312,500	8,304	18,274
423 Personal Social Services Delivery Program	20,000,000	1,828	8,658,491
0429 Child Care Board	20,000,000	1,828	8,658,491
425 Promotion of Sporting Achievements	20,074,567	811,825	7,752,603
0432 National Sports Council	17,274,567	811,207	6,973,928
0433 Gymnasium	1,800,000	619	778,675
0562 ICC (WT20 2010)	800,000	-	-
0592 Legacy Barbados	200,000	-	-
632 Gender Affairs	1,718,531	122,299	881,130
0438 Bureau of Gender Affairs	1,718,531	122,299	881,130
65 Ministry of Economic Affairs and Empowerment, Innovation, Trade, Industry and Commerce	61,126,379	2,919,587	20,015,925
040 Direction & Policy Formulation Services	8,199,148	440,826	2,587,902
0460 National Council for Science & Technology	616,347	80,463	264,149
0464 National Info. & Communications Tech. Plan Project	1,530,000	-	115,184
0480 Office of Supervisor of Insolvency	396,851	19,959	116,851



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	Total Provision 2010-2011	Actual Sep 2010	YTD Sep 2010
0482 Provision of Services Online	462,016	-	-
0483 Modernization of the Barbados National Standards System	911,894	121,118	387,698
7030 General Management & Coordination Services	4,282,040	219,287	1,704,019
121 Economic and Social Planning	22,623,258	918,136	5,635,415
0143 Statistical Department	4,616,529	339,534	1,965,480
0145 The Population and Housing Census	4,341,972	43,602	417,123
0146 National Productivity Council	1,471,429	617	694,887
0148 Household Budget Survey	701,126	48,250	299,972
0153 Strengthening and Modernisation of National Statistical System	3,500,000	29,557	155,069
0155 Centre For Policy Studies	100,000	-	100,000
0158 Strengthening of National Accounts Statistics	707,758	41,129	220,749
0461 Business Development	2,046,187	265,523	897,316
0470 Barbados Competitiveness Program	1,400,000	38,974	107,841
7013 General Management & Coordination Services	3,738,257	110,949	776,978
128 Micro Enterprise Development	1,924,515	-	812,258
0157 B'dos Agency for Micro-Enterprise Development (Fund Access)	1,924,515	-	812,258
365 HIVAIDS Prevention & Control Project	4,000	-	-
8318 HIV/AIDS Prevention	4,000	-	-
460 Investment, Industrial and Export Development	21,295,882	1,290,988	7,797,185
0462 Barbados Investment & Development Corporation	19,474,882	1,290,988	6,986,685
0463 Barbados National Standards Institution	1,821,000	-	810,500
462 Co-operatives Development	1,004,551	83,546	436,550
0465 Cooperatives Department	1,004,551	83,546	436,550
463 Utilities Regulation	3,672,243	36,217	1,689,819
0468 Fair Trading Commission	3,165,000	316	1,472,496
0469 Office of Public Counsel	507,243	35,901	217,324
465 Private Sector Enhancement	250,000	-	125,000
0471 Support For Private Sector Trade Team	250,000	-	125,000
480 Development of Commerce and Consumer Affairs	2,152,782	149,875	931,796
0485 Department of Commerce and Consumer Affairs	2,152,782	149,875	931,796
66 Ministry of the Environment, Water Resources and Drainage	138,323,681	9,514,246	58,508,758
400 Environmental Health Services	68,613,850	4,502,691	28,679,397
0372 Sanitation Service Authority	67,470,163	4,446,035	28,293,952
0373 Solid Waste Project	1,143,687	56,656	385,445
511 Drainage Services	13,140,147	1,045,831	5,931,026
0501 National Environmental Enhancement Programme	5,890,371	422,493	2,602,957



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	Total Provision 2010-2011	Actual Sep 2010	YTD Sep 2010
0515 Maintenance of Drainage to Prevent Flooding	7,249,776	623,337	3,328,069
650 Preservation and Conservation of the Terrestrial and Marine Environment	51,578,398	3,684,507	21,793,416
0384 Environmental Unit	969,199	69,156	448,859
0386 National Conservation Commission	33,856,466	2,604,931	15,562,569
0387 Coastal Zone Management Unit	2,574,428	185,892	969,986
0393 Gully Ecosystems Management	351,931	14,173	107,605
0399 Botanical Gardens	706,755	48,450	113,590
0400 Beautify Barbados	2,005,969	171,780	963,771
0401 Coastal Infrastructure Program	2,669,000	318,391	503,802
0554 Caves of Barbados Ltd.	2,653,070	-	1,326,524
0555 Natural Heritage Unit	2,578,534	92,407	547,790
0556 Redevelopment of Harrison's Cave and Associated Sites	100	-	-
7095 General Management & Coordination Services	3,212,946	179,328	1,248,919
651 Primary Environmental Care Services	4,991,286	281,218	2,104,920
0411 Environmental Protection Department	4,991,286	281,218	2,104,920
67 Ministry of Social Care, Constituency Empowerment, Urban and Rural Development	79,012,910	3,729,041	30,475,447
040 Direction & Policy Formulation Services	1,973,670	198,506	798,072
7155 General Management & Coordination Services	1,973,670	198,506	798,072
166 Rural Development	10,288,199	933	4,721,609
0181 Rural Development Commission	10,288,199	933	4,721,609
365 HIV/AIDS Prevention & Control Project	1,093,629	424,638	454,843
8304 HIV/AIDS Prevention	75,000	634	18,922
8702 HIV/AIDS Care and Support	1,018,629	424,004	435,921
423 Personal Social Services Delivery Program	45,140,117	1,880,884	17,347,262
0427 Welfare Department	24,965,521	1,583,610	9,995,737
0428 National Assistance Board	11,697,393	704	5,538,067
0435 National Disability Unit	2,569,444	174,300	919,500
0440 Barbados Council for the Disabled	407,759	-	140,000
0441 Constituency Empowerment	5,500,000	122,270	753,957
631 Urban Development	14,813,275	1,107,439	6,650,957
0534 Urban Development Commission	14,813,275	1,107,439	6,650,957
633 Social Policy, Research and Planning	752,932	63,801	163,880
0439 Bureau of Social Planning and Research	517,932	23,551	120,839
0450 Country Assessment of Living Conditions	235,000	40,250	43,041
634 Poverty Alleviation and Reduction Programme	4,951,088	52,838	338,825
0431 Alleviation and Reduction of Poverty	4,951,088	52,838	338,825



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	Total Provision 2010-2011	Actual Sep 2010	YTD Sep 2010
68 Ministry of International Business and International Transport	33,703,234	1,349,949	7,341,532
040 Direction & Policy Formulation Services	17,407,354	456,991	2,534,938
0490 International Business & Financial Services	2,163,559	126,938	824,834
0491 Department of Corporate Affairs & Intellectual Property	2,837,734	202,631	1,225,282
0494 Treaty Negotiations	150,000	63,763	117,697
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	63,659	367,125
333 International Transport	3,788,001	241,993	1,472,324
7065 General Management & Coordination Services	3,788,001	241,993	1,472,324
334 Regulation of Air Services	200,000	16,158	83,413
0336 Air Transport Licensing Authority	200,000	16,158	83,413
335 Air Transport Infrastructure	11,930,929	634,377	3,218,422
0338 Air Traffic Management Services	8,038,865	534,178	3,071,611
0340 Airport Development	3,320,892	-	-
0572 Strengthening of Airport Security	571,172	100,199	146,811
336 Development of Maritime Facilities	302,000	143	28,854
0342 Regional Shipping Services Development	302,000	143	28,854
365 HIV/AIDS Prevention & Control Project	74,950	287	3,580
8306 HIV/AIDS Prevention	20,200	287	3,580
8319 HIV/AIDS Prevention	54,750	-	-
69 Ministry of Agriculture	65,265,817	4,558,839	27,857,065
040 Direction & Policy Formulation Services	14,543,825	713,945	6,164,736
0160 Technical Management, Research & Coordination Services	770,604	41,423	281,033
0161 Special Development Projects	709,826	37,881	397,853
0168 Natl Agric Health & Food Control Programme	568,695	2,586	17,314
0187 Agricultural Planning and Development	849,958	45,393	283,633
7055 General Management & Co-ordination Services	11,644,742	586,662	5,184,904
160 Measures To Stimulate Increased Crop Production	5,619,889	369,292	2,198,750
0163 Food Crop Research, Development & Extension	2,949,066	199,577	1,154,201
0164 Non-Food Crop Research, Development & Extension	2,330,170	149,623	951,812
0166 Cotton Research and Development	231,400	14,034	53,762
0186 Sugarcane Development	109,253	6,058	38,975
161 Measures to Stimulate Increase Livestock Production	2,700,810	196,716	1,127,669
0165 Livestock Research, Extension & Development Services	2,700,810	196,716	1,127,669
162 Resource Development & Protection	14,985,027	1,052,642	6,233,035
0167 Scotland District Development	8,630,236	673,707	3,986,851



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended September 30, 2010

	Total Provision 2010-2011	Actual Sep 2010	YTD Sep 2010
0169 Plant Protection	2,634,744	115,157	676,681
0170 Veterinary Services	2,363,473	176,403	1,060,390
0171 Regulatory	331,079	21,756	136,356
0172 Quarantine	1,025,495	65,619	372,758
163 Fisheries Management & Development	2,475,064	178,185	933,813
0173 Fisheries Services	2,303,314	177,290	918,820
0174 Fisheries Development Measures	171,750	895	14,993
164 General Support Services	16,761,093	1,476,654	7,819,074
0175 Marketing Facilities	12,393,764	1,289,947	6,293,570
0176 Technical Workshop & Other Services	646,314	44,937	256,608
0177 Information Services	749,992	38,460	236,230
0178 Incentives & Other Subsidies	2,182,123	49,051	703,477
0188 Agricultural Extension Services	788,900	54,260	329,189
165 Ancillary Technical & Analytical Services	7,665,109	421,404	3,129,988
0179 Government Analytical Services	3,374,982	255,627	1,331,955
0180 Meteorology Department Services	4,290,127	165,777	1,798,033
168 Support of Major Agricultural Developmental Programmes	500,000	150,000	250,000
0184 Land for the Landless	500,000	150,000	250,000
365 HIV/AIDS Prevention & Control Project	15,000	-	-
8313 HIV/AIDS Prevention	15,000	-	-
70 Ministry of Labour	24,443,588	519,856	10,855,782
040 Direction & Policy Formulation Services	6,748,313	223,714	2,907,310
0434 Other Institutions	3,240,000	592	1,494,553
7120 General Management & Coordination Services	3,508,313	223,122	1,412,757
365 HIV/AIDS Prevention & Control Project	382,068	30,637	143,732
8316 HIV/AIDS Prevention	382,068	30,637	143,732
420 Employment & Labour Relations	5,310,666	262,816	1,971,241
0421 Labour Department	3,480,996	227,793	1,347,534
0422 External Employment Services	1,829,670	35,023	623,707
421 Occupational Training	12,002,541	2,689	5,833,499
0423 Barbados Vocational Training Board	9,525,634	2,412	4,450,189
0424 TVET Council	1,776,907	277	883,310
0425 Employment & Training Fund	700,000	-	500,000
GRAND TOTAL	4,055,361,030	209,728,608	1,371,338,204