



BARBADOS



FINANCIAL STATEMENTS

FOR THE MONTH

OF

APRIL 2012

Prepared by

THE ACCOUNTANT GENERAL



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

	Notes	Budget Year-To-Date	Actual April	Actual Year-To-Date	Actual Prior Year Year-To-Date
		\$	\$	\$	\$
Revenues					
Taxation:					
Goods and Services		87,942,195	86,077,670	86,077,670	87,273,059
Income and Profits		51,763,557	54,065,030	54,065,030	48,001,801
Property		1,628,267	2,673,231	2,673,231	1,610,317
International Trade		16,009,042	14,348,316	14,348,316	14,749,861
Other		1,146,487	1,104,785	1,104,785	915,933
Total Taxation Revenue	1	158,489,549	158,269,032	158,269,032	152,550,971
Non-Taxation:					
Special Receipts		16,746	309,117	309,117	197,512
Levies, fees, fines and penalties		4,571,406	1,150,695	1,150,695	3,993,068
Investment Income		217,318	72,957	72,957	203,743
Other		2,304,136	2,291,179	2,291,179	2,327,824
Grant Income		-	311,331	311,331	-
Total Non-Taxation Revenue	2	7,109,606	4,135,278	4,135,278	6,722,146
Total Revenue		165,599,155	162,404,311	162,404,311	159,273,117
Expenditure					
Operating Expenses:					
Personal Emoluments	3	65,634,564	65,182,406	65,182,406	64,644,203
Employer Contributions		5,239,480	5,123,923	5,123,923	4,998,899
Goods and Services		12,431,759	14,402,358	14,402,358	9,338,479
Depreciation Expense		2,106,001	4,338,471	4,338,471	4,425,511
Bad Debt Expense		-	-	-	-
Foreign exchange differences		-	2,173,810	2,173,810	(3,668,048)
Total Operating Expenses		85,411,804	91,220,966	91,220,966	79,739,044
Current Transfers:					
Retiring Benefits and Allowances	4	15,124,329	17,952,767	17,952,767	15,445,153
Subscriptions and Contributions		2,369,963	3,301,403	3,301,403	2,475,634
Grants		61,343,233	58,619,156	58,619,156	60,199,318
Subsidies		1,577,144	338,867	338,867	2,440,962
Total Current Transfers		80,414,669	80,212,193	80,212,193	80,561,068



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

	Budget	Actual	Actual	Actual
	Year-To-Date	April	Year-To-Date	Prior Year
	\$	\$	\$	\$
Capital Transfers:				
Grants	2,990,859	4,870,817	4,870,817	3,097,864
Subscriptions and Contributions	0	-	0	0
Total Capital Transfers	2,990,859	4,870,817	4,870,817	3,097,864
Debt Service				
Interest Expense	52,249,471	53,087,990	53,087,990	49,952,115
Expenses of Loans	292,564	263,314	263,314	293,494
Total Debt Service 5	52,542,035	53,351,304	53,351,304	50,245,610
Total Expenditure	221,359,367	229,655,280	229,655,280	213,643,586
Consolidated Fund (Surplus) Deficit	55,760,212	67,250,970	67,250,970	54,370,469
Annex Revenue	1,200,705	367,653	367,653	1,269,804
Annex Expenditure	2,375,477	2,023,061	2,023,061	2,203,178
Total Annex -Net Deficit (Surplus)	1,174,772	1,655,408	1,655,408	933,374
Total Consolidated Fund (Surplus) Deficit (incl. Annex)	56,934,984	68,906,378	68,906,378	55,303,842

The accompanying notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Statement of Financial Position
At April 30, 2012

	Notes	Projected Mar-13	Actual Apr-12	Actual Apr-11
Assets				
Financial Assets				
		687,646,449	1,059,338,948	907,535,577
Cash and bank	6	119,172,962	202,973,259	113,674,177
Investments - Fund accounts		2,000,000	682,971	72,360
Receivables (Net)	7	566,473,487	855,682,718	793,789,040
Non-Financial Assets		1,350,000	653,734	792,541
Inventories		1,350,000	653,734	792,541
Total Current Assets		688,996,449	1,059,992,682	908,328,118
Financial Assets				
		1,303,933,724	1,545,083,970	1,430,309,434
Restricted cash and cash equivalents		827,263,326	928,243,252	837,184,984
Sinking Fund Assets		673,461,830	758,956,478	674,593,358
Trust Funds		1,815,565	994,891	836,020
Other Funds		151,985,931	168,291,883	161,755,606
Receivables - Public Officers	7	21,880,927	22,586,567	21,948,662
Investments	6	164,116,936	232,582,494	224,716,371
Deferred Expenditure		-	19,429,845	20,023,375
Loans to individuals and agencies	7	290,672,535	342,241,813	326,436,040
Non Financial Assets		3,595,536,793	2,938,213,519	2,936,253,937
Land		1,316,190,095	1,401,868,198	1,396,405,526
Other capital assets	8	2,279,346,698	1,536,345,321	1,539,848,410
Total Long-Term Assets		4,899,470,517	4,483,297,490	4,366,563,371
TOTAL ASSETS		5,588,466,966	5,543,290,172	5,274,891,488



Government of Barbados
Consolidated Fund
Statement of Financial Position
At April 30, 2012

	Notes	Projected Mar-13	Actual Apr-12	Actual Apr-11
Liabilities				
Current Liabilities				
Overdraft Facility		210,000,000	261,321,291	248,461,693
Accounts Payable		95,000,000	54,061,962	73,796,993
Paymaster account		90,000,000	114,672,616	117,764,877
Due to other Governments and Agencies		65,000,000	112,654	661,268
Deposits	9	50,000,000	103,670,353	73,002,993
Pension Liability		15,000,000	7,855,877	6,350,236
Deferred Revenue		18,000,000	18,170,835	7,370,479
Treasury Bills		1,292,987,417	1,236,414,924	1,097,579,000
Current portion of Long term Debt		440,351,536	440,351,536	326,960,261
Total Current Liabilities		2,276,338,953	2,236,632,048	1,951,947,799
Long-term Liabilities				
Debt	10	7,321,521,735	6,958,502,805	6,596,750,724
Government Securities		4,237,802,333	4,262,862,831	4,101,100,624
Other Local Debt		306,000,539	412,725,789	271,502,587
International Financial Institutions		489,014,644	663,685,110	538,835,590
Other Governments and Agencies		561,827,885	308,743,439	325,922,579
Other Foreign Debt		1,726,876,334	1,310,485,637	1,359,389,345
Trust Funds		7,062,457	6,293,867	6,144,746
Special Funds		160,000,000	162,017,149	147,221,776
Total Long term Liabilities		7,488,584,192	7,126,813,822	6,750,117,246
TOTAL LIABILITIES		9,764,923,145	9,363,445,870	8,702,065,046
Equity				
<i>(Surplus)/Deficit b/f</i>		3,862,093,161	3,808,654,000	3,429,274,395
<i>Asset Revaluation Reserve</i>		(57,404,680)	(57,404,680)	(57,404,680)
<i>(Surplus)/Deficit Current Year</i>		371,767,698	68,906,378	55,303,842
Consolidated Fund Balance	11	4,176,456,179	3,820,155,698	3,427,173,557
TOTAL LIABILITIES AND EQUITY		5,588,466,966	5,543,290,172	5,274,891,488

The accompanying Notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Cash Flow Statement
For the Month Ended April 30, 2012

	Apr-12
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts	
Taxation	184,871,461
Sale of goods and services	367,653
Grants	311,331
Interest received	72,957
Other receipts	3,750,991
Total Receipts	189,374,393
Payments	
Employee costs	(70,306,328)
Superannuation	(17,952,767)
Suppliers	(23,984,026)
Interest paid	(53,087,990)
Other payments	(69,567,366)
Total Payments	(234,898,478)
Net cash flows from operating activities	(45,524,085)
CASH FLOWS FROM INVESTING ACTIVITIES	
(Acquisition) Disposal of Capital Assets	(866,875)
(Increase) Decrease in Investments	(7,468,149)
(Increase) Decrease in funding to Broader Public Sector Organisations	(44,866,320)
Net cash flows from investing activities	(53,201,344)
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from borrowings	61,373,109
Repayment of borrowings	(39,167,184)
Increase (Decrease) in other liabilities	(27,687,144)
Net cash flows from financing activities	(5,481,220)
Net increase / (decrease) in cash and cash equivalents	(104,206,649)
Cash and cash equivalents at beginning of April	307,179,908
Cash and cash equivalents at end of April	202,973,259



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	(68,906,378)
Non-cash movements	
Depreciation Expense	4,338,471
Bad Debt Expense	-
Loss (Gain) on sale of Capital Assets	-
(Increase) decrease in receivables	26,464,024
Increase (decrease) in Accrued Liabilities	(7,558,607)
(Increase) decrease in Inventories	138,405
Decrease in receivables - public officers	-
Net cash flows from operating activities	<u>(45,524,085)</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:

	Mar-12	Apr-12
Cash on hand and balances with banks	307,179,908	202,973,259
Short-term investments	-	-
	<u>307,179,908</u>	<u>202,973,259</u>

(c) Capital Asset Acquisition

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

Land	5,939
Machinery and Equipment	97,885
Furniture and Fixtures	14,112
Software	-
Property and Plant	168,484
Motor Vehicles	264,372
Assets under construction	316,083
Total Capital Asset Acquisitions	<u>866,875</u>

Statement of Accounting Policies

Reporting Entity

The Financial Statements of the Government of Barbados are prepared in accordance with the requirements of the Financial Management and Audit Act 2007.

The Government reporting entity relates only to the ministries and departments of the Crown.

Accounting Policies

These financial statements comply with generally accepted accounting practice. The measurement base is historical cost. The accrual basis of accounting has been used unless otherwise stated.

Reporting and forecast period

The reporting and budget period for these financial statements is the year April 1, 2012 to March 31, 2013.

Measurement Uncertainty

Uncertainty in the determination of the amount at which an item is recognized in the financial statements is known as measurement uncertainty. Such uncertainty exists when it is reasonably possible that there could be a material variance between the recognized amount and another reasonably possible amount.

Measurement uncertainty in these financial statements and notes exists in the valuation of the value of tangible capital assets and the accruals for personal income tax, corporation tax and value added tax revenues.

Uncertainty related to the accrual for personal income tax, corporation tax and value added tax arises because of the possible differences between the estimated and actual economic growth and the impact of future tax assessments on tax receivable. Uncertainty in the value of tangible capital assets exists because estimates of historical cost are used and because of differences between estimated useful life and actual useful lives.

Estimates are based on best information available at the time of preparation of the financial statements and will be reviewed annually to reflect new information as it becomes available.

Revenue

Non-exchange Revenue

The Government provides many services and benefits that do not give rise to revenue. Further, payment of tax does not, of itself, entitle the taxpayer to an equivalent value of services or benefits as there is no direct relationship between paying tax and receiving services and transfers.

Such revenue is received through the exercise of the Crown's sovereign power. Where possible such revenue is recognized when the debt to the Crown arises.

Revenue Type	Revenue recognition point
<i>Income and Profits:</i> Income Tax (source deductions)	When an individual earns income that is subject to PAYE
Corporation Tax	When payment is made with accrual of taxes due for the year at end of year
Withholding Tax	When an individual is paid interest or dividends subject to the deduction at source
<i>Goods and Services:</i> Value Added Tax	When the assessment is raised
Highway revenue	When payment of the fee or charge is made.
Excise Duties	When goods are subject to duty
Levies	When payment of the levy is made
Other Direct Taxes	When the debt to the Crown arises

Revenue Earned through operations

If revenue has been earned by the Government in exchange for the provision of Goods and Services to third parties, the Government receives its revenue through operations. Such revenue is recognized when it is earned.

Investment Income

Investment income is recognized in the period in which it is earned.

Premiums and discounts

Premiums arising on the issue of a debt instrument are treated as a reduction of the finance cost.

Premiums and discounts are recognized in the Statement of Financial Position on issue, and are amortised over the period of the instrument on a yield-to-maturity basis.

Gains

Realised gains from the sale of fixed assets or the early repurchase of liabilities are recognized in the Statement of Financial Performance in the period in which the transaction occurs.

Un-realised gains arising from changes in the value of property, plant and equipment are recognized in the Statement of Financial Performance to the extent that a gain reverses a loss previously charged to the Statement of Financial Performance. Otherwise gains are credited to an asset revaluation reserve for the class of asset.

Un-realised foreign exchange gains on monetary assets and liabilities are recognized in the Statement of Financial Performance.

Expenses

Expenses are recognized in the period to which they relate.

Retiring Benefits and allowances

Retiring benefits though statutory in nature are not a right of the employee. The expense associated with Retiring benefits is therefore reported when the amount payable becomes known (on approval of the Governor General).

Grants and subsidies

Grants and subsidies are discretionary until payment, the expense is recognized when the payment is made.

Discounts and premiums

Discounts arising on the issue of a debt instrument are treated as an increase of the finance cost.

Premiums and discounts are recognized in the Statement of Financial Position on issue, and are amortised over the period of the instrument on a yield-to-maturity basis.

Losses

Realised losses arising from the sale of fixed assets or the early repurchase of liabilities are recognized in the Statement of Financial Performance in the period in which the transaction occurs.

Un-realised losses arising from changes in the value of property, plant and equipment are recognized at the balance sheet date. Un-realised losses are first applied against any revaluation reserve for that asset class. The balance, if any, is charged to the Statement of Financial Performance.

Un-realised foreign exchange gains on monetary assets and liabilities are recognized in the Statement of Financial Performance.

Foreign currency transactions

Transactions in foreign currency are translated into Barbados dollars using the exchange rate on the dates of the transactions. Exchange rate differences arising on settlement of these transactions and from the translation of monetary assets and liabilities denominated in foreign currencies are recognized in the Statement of Financial Performance.

Currency exchange rates are determined by reference to the Central Bank of Barbados.

Depreciation

Depreciation is charged on a straight line basis calculated to allocate the cost or valuation of an item of property, plant and equipment over the estimated useful life. Typically the estimated useful lives of different classes of property plant and equipment are as follows:

Heritage Assets:	not amortized
Buildings:	40 years
Machinery and Equipment:	5 to 15 years
Road Works, Bridges and Infrastructure:	20 to 40 years
Computer Hardware:	3 to 5 years
Computer Software:	1 to 5 years
Furniture, Fittings and Equipment:	5 to 10 years
Motor Vehicles:	3 to 10 years
Specialised Military Equipment:	3 to 20 years
Ships and Boats:	10 to 25 years
Aircraft	10 to 20 years

Assets

Receivables and advances

Receivables and advances are recorded at the amounts expected to be ultimately collected in cash.

Inventories

Inventories are recorded at the lower of cost and net realizable value. Where inventories acquired are recorded at cost, the weighted average cost method is used.

Investments

Investments, including marketable securities held for investment purposes, are recorded at the lower of cost and fair value.

Items of property, plant and equipment

Items of property, plant and equipment which include buildings, motor vehicles and office equipment, are recorded at cost less accumulated depreciation.

Revaluations are carried out for the classes of property, plant and equipment noted below to reflect the service potential or economic benefit obtained through control of the asset. Revaluation is based on the fair value of the asset.

Classes of property, plant and equipment assets that are revalued, are revalued at least every three years.

Land and buildings

Land and buildings are recorded at cost less accumulated depreciation on buildings. All lands are valued using the Comparative Method which relies on the analysis of recent transactions involving similar lands. Buildings are valued using the Depreciation Replacement Cost Method.

Liabilities

Borrowings

In the Statement of Financial Position, borrowings are recorded at nominal value.

Leases

Finance leases transfer to the Government as lessee substantially all the risks and rewards incident on the ownership of the leased asset. The obligations under such leases are capitalized at present value of the minimum lease payments. The capitalized values are amortised over the period in which the Government expects to receive benefits from their use.

Operating leases, where the lessor substantially retains the risks and rewards of ownership, are recognized in a systematic manner over the term of the lease.

Leasehold improvements are capitalized and the cost is amortised over the unexpired period of the lease or the estimated useful life of the improvements, whichever is shorter.

Other liabilities

All other liabilities are recorded at the estimated obligation to pay.

Comparatives

To ensure consistency with the current period, comparative figures have been restated where appropriate.

Notes to the Financial Statements

1 Taxation Revenue

	YTD Budget	YTD Actual
1.1 Analysis of Direct Taxation revenue		
Individuals		
PAYE	45,199,384	49,273,874
Refunds		(2,007,027)
Total Individuals	45,199,384	47,266,847
Corporation Tax		
Corporation Tax	2,786,229	1,273,083
Refunds		-
Total Corporation	2,786,229	1,273,083
Other Income Tax		
Withholding Tax:	3,777,944	5,525,100
<i>Withholding Tax Non-residents</i>		1,919,570
<i>Withholding Tax on dividend income</i>		377,912
<i>Withholding Tax Residents</i>		3,227,618
Refunds		-
Total Other Income Tax	3,777,944	5,525,100
	51,763,557	54,065,030
1.2 Analysis of Indirect Taxation revenue		
Goods and Services	87,942,195	86,077,670
Value Added Tax	60,914,207	72,431,500
Refunds		(1,500,000)
Excise Duty	15,892,156	10,156,375
Refunds		-
Highway Revenue	4,078,720	4,001,377
Other	7,057,112	988,418
Property Tax	1,628,267	2,673,231
Land Tax	157,129	1,357,189
Refunds		(22,441)
Property Transfer Tax	1,471,138	1,338,484
International trade	16,009,042	14,348,316
Import Duties	15,897,757	14,313,181
Tax on sugar imports	111,285	35,135
Other Indirect Taxation	1,146,487	1,104,785
Stamp Duty	1,146,487	1,104,785
Total Taxation Revenue	158,489,549	158,269,032

2 Non-Taxation Revenue

	Budget	Actual
2.1 Levies, fees, fines and penalties		
Training Levy	2,705,371	-
Environmental Levy	-	1,090
Fees, fines and penalties	1,866,034	1,149,605
Total Levies, Fees Fines and Penalties	4,571,406	1,150,695
2.2 Investment Income		
Net gains (losses) from investments	-	-
Rents and royalties	217,318	72,957
Interest Income	-	-
Dividend Income	-	-
Share of Profits - Central Bank	-	-
Total Investment Income	217,318	72,957
TOTAL NON-EXCHANGE REVENUE	163,278,273	159,492,684
2.3 Special Receipts	16,746	309,117
Sundry Receipts	16,746	309,117
2.4 Other		
Foreign exchange differences	-	-
Other Non-Taxation Revenue	2,304,136.31	2,291,179
Grant Income	-	311,331
Total	2,304,136.31	2,602,509
Total Non-taxation Revenue	7,109,606	4,135,278
TOTAL REVENUE	165,599,155	162,404,311

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	52,321,691	51,154,037
Other Personal Emoluments	13,312,872	14,028,369
Employers's Contribution to NIS	5,239,480	5,123,923
Total Personal Emoluments	70,874,044	70,306,328

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		2,765,189
Machinery and Equipment		715,165
Furniture		24,218
Ships		364,302
Vehicles		380,032
Software		89,565
Total Depreciation	2,106,001	4,338,471

Goods and Services:

	Budget	YTD Actual
Travel	414,118	353,604
Utilities	1,208,673	2,213,631
Rental of Property	2,597,236	3,537,595
Library Books & Publications	81,043	104,799
Supplies & Materials	1,304,697	1,505,404
Maintenance of Property	2,132,757	2,898,556
Operating Expenses	1,116,214	2,624,344
Structures	183,659	214,099
Professional Services	3,466,912	914,503
Contingencies	74	26,857
Crown Expenses	-	8,965
Statutory Investment Expense	2,658	-
Total Goods and Services	12,508,041	14,402,358
Bad Debt Expense	-	-
Foreign Exchange (Gains)/Losses	-	2,173,810
Total Operating Expenses	85,488,086	91,220,966

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	9,890,323	15,168,092
Other Retiring Benefits	5,234,006	2,784,674
Total retiring benefits and allowances	15,124,329	17,952,767

5 Debt Service

	Budget	YTD Actual
Interest Expenses		
Domestic		50,090,355
Foreign		2,997,635
Total Interest Expense	52,249,471	53,087,990
Expenses of Loans	292,564	263,314
Total Debt Service Expenses	52,542,035	53,351,304

6 Cash and Bank

	YTD Actual
Treasury Cash and Bank	38,109,622
Postmaster General's cash	1,720,011
Mission Bank accounts	5,279,456
Bank accounts - Projects	157,554,903
Crown Agents	564,734
Schools	(255,466)
Sinking Fund Assets	758,956,478
Equity investments (e.g shares):	232,582,494
<i>Barbados National Bank Inc.</i>	<i>95,952,346</i>
<i>Insurance Corporation of Barbados Inc.</i>	<i>5,064,409</i>
<i>LIAT</i>	<i>109,900,042</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>17,915,697</i>
Total cash and equity investments	1,194,512,231

Nature of financial assets - some are restricted

Within the financial assets above, some are restricted in their nature in that they are only available to meet specified purposes and are not available (by statute or other reasons) for general use by the Crown.

7 Receivables

	YTD Actual
7.1 Tax and Other Receivables	
Corporation Tax Receivable	67,603,856
Provision for Bad Debts	(4,882,388)
Corporation Tax Receivable (Net)	62,721,468
PAYE Tax Receivable	176,545,900
Provision for Bad Debts	-
PAYE Tax Receivable (Net)	176,545,900
VAT Receivable	362,095,665
Provision for Bad Debts	(7,242,679)
VAT Receivable (Net)	354,852,986
Import and Excise Duties Receivable	3,068,237
Provision for Bad Debts	(61,428)
Duties Receivable (Net)	3,006,809
Land Tax Receivable	174,489,145
Provision for Bad Debts	-
Land Tax Receivable (Net)	174,489,145
Highway Revenue Receivable	2,201,071
Provision for Bad Debts	(68,779)
Highway Revenue Receivable (Net)	2,132,292
Non-Tax Revenue Receivables	7,166,475
Barbados Turf Club Receivables	201,927
Other Receivables	24,796,148
Total tax and Other receivables	805,913,152

7.2 Advances to Other Governments and agencies

	Current mth Actual
Advances to Other Governments	1,286,012
Advances to Missions	81,320
Pension Advances	465,676
Advances to statutory corporations	47,936,558
Total advances to Other Governments and agencies	49,769,566
Total Short-term Receivables	855,682,718

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	20,817,848
Loans - Insurance Loans	4,770
Overdrawn salaries	1,763,949
Total Public officers Receivables	22,586,567

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	352,222,273
Barbados Tourism Investment Inc.	141,500,000
Hotel and Resorts Ltd.	115,771,417
Fund Access	2,786,042
LIAT Inc.	-
Caribbean Broadcasting Corp.	-
Small Businesses - Enterprise Growth Fund	32,956,750
Caves of Barbados	14,589,781
PEIF	2,118,041
Fair Trading Commission	(39,717)
National Housing Corporation	36,705,599
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	834,361
Interest accrued	19,351,206
Barbados Tourism Investment Inc.	19,351,206
Hotel and Resorts Ltd.	-
Fund Access	-
Caribbean Broadcasting Corp.	-
Small Businesses - Enterprise Growth Fund	-
Net Carrying Value	
Barbados Tourism Investment Inc.	160,851,206
Hotel and Resorts Ltd.	115,771,417
<i>Provision for Bad Debt</i>	<i>(29,331,667)</i>
Fund Access	2,786,042
LIAT Inc.	-
Caribbean Broadcasting Corp.	-
<i>Provision for Bad Debt</i>	<i>-</i>
Small Businesses - Enterprise Growth Fund	32,956,750
Caves of Barbados	14,589,781
PEIF	2,118,041
Fair Trading Commission	(39,717)
National Housing Corporation	36,705,599
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	834,361
Total loans to individuals and agencies	342,241,813
Total Receivables (Net)	1,220,511,098

8 Property, plant and equipment

	YTD Actual
Gross carrying value	
Land (valuation)	1,401,868,198
Property and Plant	1,397,324,147
Infrastructure	74,337,217
Machinery and Equipment	207,271,781
Furniture and Fixtures	11,687,829
Software	13,452,790
Motor vehicles	42,191,960
Assets Under Construction	149,585,838
Total Gross Carrying Value	3,297,719,759
Accumulated Depreciation	
Property and Plant	280,213,724
Machinery and Equipment	49,470,452
Furniture and Fixtures	2,057,520
Software	3,956,594
Motor vehicles	23,807,949
Total Accumulated Depreciation	359,506,240
Net Carrying Value	
Land (valuation)	1,401,868,198
Property and Plant	1,117,110,423
Infrastructure	74,337,217
Machinery and Equipment	157,801,328
Furniture and Fixtures	9,630,307
Software	9,496,197
Motor vehicles	18,384,011
Assets Under Construction	149,585,838
Total Net Carrying Value	2,938,213,519

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	38,064,119
Third party deposits - Payroll	23,664,699
Special purpose deposits	32,820,771
Secondary Schools Deposits	89,320
Departmental deposits	9,031,445
Total Deposits	103,670,353

10 Debt

	Budget	YTD Actual
Amortization		
Domestic	303,861,319	30,615,600
Foreign	136,490,217	8,551,584
Total debt repayments	440,351,536	39,167,184

Debt balances

Debt balances represent the ending balances at April 30, 2012 after revaluation of foreign loans using exchange rates at April 30, 2012

11 Consolidated Fund Balance

	YTD Actual	Mar-12
Surplus (Deficit)	3,820,155,698	3,751,191,101
Debt balances b/f	-	(3,517,997)
Acquisition clearing a/c	-	9,244
Prior years depreciation	58,219	124,529
Prior Year Adjustment	-	-
Asset reserve		(57,404,680)
Surplus (Deficit) b/f	3,751,191,101	3,429,230,086
(Surplus)Deficit Current Year	68,906,378	382,749,918

Secondary Schools

Secondary Schools were consolidated from April 1, 2012.

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:

	Mar-12		Apr-12	
	closing rate	average rate	closing rate	average rate
United States dollar	2.0000	2.0000	2.0000	2.0000
Canadian dollar	2.0313	2.0122	2.0648	2.0398
British pound	3.2158	3.1977	3.2960	3.2434
Euros	2.7244	2.6789	2.6858	2.6692
Venezuelan bolivar	2.1500	2.1500	2.1500	2.1500
Swiss Francs	2.2321	2.1909	2.2074	2.1917

13 Rounding differences

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



**GOVERNMENT OF
DEBT MANAGEMENT**

	Total Provision 2012 - 2013	Expenditure for the Month of April 2012	Year to Date Expenditure
Treasury Bills			
Interest	29,954,353	4,141,800	4,141,800
Temporary Borrowings			
Interest	4,500,000	525,438	525,438
Treasury Notes and Debentures			
Interest	318,057,795	45,153,247	45,153,247
Amortization	256,260,000	30,000,000	30,000,000
Local Commercial Bank Loans			
Interest	3,005,318	80,041	80,041
Amortization	6,524,764	-	-
International Financial Institutions			
Interest	19,705,747	2,997,634	2,997,634
Amortization	69,395,356	8,054,316	8,054,316
Government & Governmental Agencies			
Interest	118,539	-	-
Amortization	1,556,809	-	-
Sinking Fund Contributions			
Amortization	131,097,740	6,756,940	6,756,940
Administrative Expenses			
Expenses of Loans	3,585,007	263,314	263,314
Savings Bonds			
Interest	7,018,500	(3,037)	(3,037)
Amortization	17,337,667	583,700	583,700
Tax Refund Certificate			
Interest	425,000	5,029	5,029
Amortization	1,700,000	31,900	31,900
Tax Reserve Certificate			
Interest	25,000	-	-
Amortization	75,000	-	-
Foreign Debentures			
Interest	104,553,120	-	-
Amortization	52,328,574	-	-
Other Foreign Commercial Loans			
Interest	30,621,610	-	-
Amortization	14,766,287	-	-
Other Debt Services			
Interest	33,475,295	187,838	187,838
Amortization	20,407,079	497,269	497,269
Total	1,126,494,560	99,275,429	99,275,429



Government of Barbados
Statement of Loans Outstanding and
the Aggregate of Sinking Funds Formed
to Redeem Such Loans
As at April 30, 2012

Authorising Legislation	Legal Authority	Amount Outstanding	Sinking Funds at Cost
External Cap Act 94D		1,362,814,211	251,230,556
Local Loan Act 1988	5,000,000,000	4,435,784,824	496,111,097
Caribbean Development Bank Loan Act 1988		205,321,875	
Inter American Development Bank Loan Act Cap 97A		484,304,062	
Special Loans Act Cap 105	1,500,000,000	808,178,694	11,614,825
Barbados Government Savings Bonds	250,000,000	101,813,674	
Tax Reserve Certificates	1,750,000,000	-	
Tax Refund Certificates		637,000	
Treasury Bills		1,236,414,924	
		8,635,269,264	758,956,478



Government of Barbados
Statement of Funds
As at April 30, 2012

	\$
Special Funds	162,017,149
QIC103 Industrial Dev't Credit Fund	126,254,990
QSA001 B'dos Arts & Sports Promotion Fund	2,809,511
QRD001 Regional Development Fund	-
QEF001 Export Promotion Fund	374,916
QPE001 Public Enterprise Investment Fund	-
QAD002 Agriculture Dev Trust	19,213,936
QPM001 Public Employee Fund	2,272,674
SUG001 Sugar Industry Scholarship Fund	403,756
SUG002 Sugar Industry Research and Development Fund	6,344,603
SUG003 Sugar Export Levy	660,000
QHE001 Higher Education Loan Fund	309
QHR001 Haiti Relief Fund	200,367
VEV001 European Vision Treatment	638,588
VFR001 Fire Service Reward Fund Investment	3,099
VPR001 Police Reward Fund	873
VYD001 Youth Development Centre	124,935
QSF001 Sugar Policy Fund	665,849
QTR001 Training Loan Fund	568,557
QTR002 Training Fund	1,480,186



Government of Barbados
Statement of Funds
As at April 30, 2012

	\$
Trust Funds	6,293,867
WTF006 Phyllis Thompson Trust	26,260
FTF013 Michael Harris Jr.	-
FTF014 Carlos Harris	-
FTF015 Akil Yohann Dowridge	-
FTF017 Hutchinson Prize Fund	1,496
FTF019 Reeves Memorial Fund	6
FTF020 Government Industrial Schools	1,990
FTF021 Prison Rewards and Fines	10,668
FTF022 Gloria Lorraine Agard	232
VFR001 Fire Service Reward Fund Investment	-
FBL001 BL&P Interest Rate Subsidy	5,259,798
FGT001 CARICOM Secretariat - Glenda Itiaba Assistance	159,728
FTF001 V.D. Atkins	246
FTF002 Wilfred A Brathwaite	5,976
FTF003 Bynoe Trust	59,496
FTF004 Fox Bequest	48,505
FTF005 Fox Trust	97,483
FTF006 Nightegale Bequest	6,699
FTF007 Nurses Benevolent	306
FTF008 Springer Trust	4,928
FTF009 Althelston Wason	1,925
FTF010 Andrew Lindley Ward	608,124



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Head
For the Month Ended April 30, 2012

	Total Provision 2012-2013	Actual Apr 2012	YTD Apr 2012
10 Governor General	1,593,412	94,898	94,898
12 Parliament	10,671,213	1,396,425	1,396,425
13 Prime Minister's Office	138,373,226	10,172,764	10,172,764
15 Cabinet Office	17,966,128	1,362,194	1,362,194
16 Ministry of Civil Service	17,652,156	1,397,400	1,397,400
17 Ombudsman	747,186	36,004	36,004
18 Audit	3,744,545	231,678	231,678
19 Treasury	1,020,580,150	59,863,511	59,863,511
21 Ministry of Finance and Economic Affairs	336,556,008	26,353,485	26,353,485
23 Ministry of Health	336,902,196	27,003,467	27,003,467
28 Ministry of Home Affairs	52,990,427	4,260,335	4,260,335
29 Office of the Director of Public Prosecutions	1,424,466	88,923	88,923
30 Attorney General	146,621,187	11,055,943	11,055,943
32 Ministry of Foreign Affairs and Foreign Trade	57,278,154	4,764,662	4,764,662
38 Ministry of Housing and Lands	48,984,557	3,337,751	3,337,751
40 Ministry of Transport and Works	139,008,749	5,614,791	5,614,791
42 Ministry of Social Care, Constituency Empowerment and Community Development	57,992,396	3,292,375	3,292,375
44 Ministry of Commerce and Trade	14,993,658	1,610,360	1,610,360
48 Ministry of Family, Culture, Sports and Youth	82,070,024	6,422,337	6,422,337
54 Ministry of Education and Human Resource Development	486,142,133	23,956,828	23,956,828
55 Ministry of Tourism	104,061,206	10,696,626	10,696,626
68 Ministry of International Business and International Transport	19,711,779	1,019,762	1,019,762
71 Ministry of Industry, Small Business and Rural Development	30,410,065	1,613,510	1,613,510
72 Ministry of Agriculture, Food, Fisheries and Water Resource Management	83,187,405	6,740,491	6,740,491
73 Ministry of the Environment and Drainage	132,620,231	11,775,266	11,775,266
74 Ministry of Labour and Social Security	80,507,456	5,493,494	5,493,494
TOTAL EXPENDITURE	3,422,790,113	229,655,280	229,655,280
Annexed			
Post Office	31,203,780	1,996,163	1,996,163
Philatelic Bureau	591,938	26,898	26,898
TOTAL ANNEXED	31,795,718	2,023,061	2,023,061
GRAND TOTAL	3,454,585,831	231,678,342	231,678,342



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended April 30, 2012

	Total Provision 2012-2013	Actual Apr 2012	YTD Apr 2012
10 Governor General	1,593,412	94,898	94,898
001 Governor General's Establishment	1,593,412	94,898	94,898
0001 Governor General	1,593,412	94,898	94,898
12 Parliament	10,671,213	1,396,425	1,396,425
030 Parliament	10,671,213	1,396,425	1,396,425
0030 Management Commission of Parliament	10,341,788	1,289,285	1,289,285
0031 Commonwealth Parliamentary Association & Exchange Visits	329,425	107,140	107,140
13 Prime Minister's Office	138,373,226	10,172,764	10,172,764
040 Direction & Policy Formulation Services	17,607,863	1,518,487	1,518,487
0041 Prime Minister's Official Residence	833,943	44,400	44,400
0144 Town and Country Planning	5,460,027	340,580	340,580
0156 Secretariat for Social Partners	50,000	700	700
7000 General Management & Coordination Services	11,263,893	1,132,807	1,132,807
041 National Defence & Security Preparedness	66,680,558	5,821,607	5,821,607
0042 General Security	17,603,067	1,126,902	1,126,902
0043 Barbados Defence Force	44,509,720	4,129,000	4,129,000
0044 Barbados Cadet Corps	1,403,003	163,200	163,200
0045 Barbados Defence Force Sports Program	1,800,000	156,000	156,000
0058 Assistance to Legionnaires	40,000	-	-
0059 Integrated Coastal Surveillance System	1,324,768	246,505	246,505
114 Energy and Natural Resources	10,826,765	224,932	224,932
0154 Natural Resources Department	2,074,774	44,199	44,199
0452 Energy Conservation and Renewable Energy Unit	2,305,462	12,190	12,190
0453 Barbados Offshore Petroleum Program	393,924	13,842	13,842
0455 Smart Energy Fund	2,082,854	11,473	11,473
7097 General Management & Coordination Services	3,969,751	143,228	143,228
201 Immigration Regulatory Services	12,788,527	770,159	770,159
0202 Immigration Department	12,788,527	770,159	770,159
203 Information & Broadcasting Services	3,867,254	266,836	266,836
0046 Operation of Government Information Services	3,808,454	264,214	264,214
0048 The Broadcasting Authority	58,800	2,622	2,622
042 Information and Media Relations	550,000	-	-
0047 Government Advertising	550,000	-	-
365 HIV/AIDS Prevention & Control Project	555,100	9,849	9,849
8315 HIV/AIDS Prevention	255,100	9,849	9,849
8700 HIV/AIDS Care & Support	300,000	-	-
490 Telecommunication Services	2,585,457	163,039	163,039



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended April 30, 2012

	Total Provision 2012-2013	Actual Apr 2012	YTD Apr 2012
0492 Telecommunications Unit	2,585,457	163,039	163,039
044 Government Printing Services	4,911,702	235,795	235,795
0050 Printing Department	4,911,702	235,795	235,795
337 Investment Promotion and Facilitation	4,000,000	-	-
7083 Invest Barbados	4,000,000	-	-
631 Urban Development	14,000,000	1,162,060	1,162,060
0534 Urban Development Commission	14,000,000	1,162,060	1,162,060
15 Cabinet Office	17,966,128	1,362,194	1,362,194
020 Judiciary	3,937,504	271,015	271,015
0020 Judges	3,747,504	263,601	263,601
0021 Judicial Council	190,000	7,414	7,414
070 Cabinet Secretariat	9,623,118	683,484	683,484
0071 Government Hospitality	150,000	-	-
0072 Conference and Delegations	400,000	-	-
7020 General Management & Coordination Services	9,073,118	683,484	683,484
071 Constitutional & Statutory Authorities	4,400,506	407,695	407,695
0073 Electoral & Boundaries Commission	4,400,506	407,695	407,695
365 HIVAIDS Prevention & Control Project	5,000	-	-
8322 Prevention	5,000	-	-
16 Ministry of Civil Service	17,652,156	1,397,400	1,397,400
080 Development of Managerial & Personnel Skills	3,567,515	393,835	393,835
0080 Training Administration	1,892,515	141,335	141,335
0081 Provision for Training Funds	1,675,000	252,500	252,500
082 Implementation of Personnel Condition of Service	5,494,826	402,215	402,215
0083 Personnel Administration	5,369,826	400,245	400,245
0084 Centralized Personnel Expenses	125,000	1,970	1,970
043 Application of Modern Information Technology	3,369,314	195,634	195,634
0049 Data Processing Department	3,259,493	195,634	195,634
0057 Portal Project	109,821	-	-
081 Development of Management Structures	1,473,218	99,187	99,187
0436 Office of Public Sector Reform	1,473,218	99,187	99,187
050 Civil Service	3,747,283	306,528	306,528
7025 General Management & Coordination Services	3,747,283	306,528	306,528
17 Ombudsman	747,186	36,004	36,004
090 Investigation of Complaints Against Government Departments	747,186	36,004	36,004
0090 Ombudsman	747,186	36,004	36,004
18 Audit	3,744,545	231,678	231,678



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended April 30, 2012

	Total Provision 2012-2013	Actual Apr 2012	YTD Apr 2012
100 Audit	3,744,545	231,678	231,678
0100 Auditing Services	3,744,545	231,678	231,678
19 Treasury	1,020,580,150	59,863,511	59,863,511
109 Asset Management	25,000,000	4,338,471	4,338,471
1300 Depreciation of Assets	25,000,000	4,338,471	4,338,471
111 Debt Management	995,580,150	53,351,304	53,351,304
0114 Treasury Bills	29,954,353	4,141,800	4,141,800
0115 Ways and Means Advances	4,500,000	525,438	525,438
0116 Debentures	574,317,795	45,153,247	45,153,247
0118 Local Commercial Bank Loans	23,937,921	80,041	80,041
0119 Loans from International Financial Institutions	89,101,103	2,997,634	2,997,634
0120 Loans from Government & Governmental Agencies	1,675,348	-	-
0122 Debt Management & Administrative Expenses	3,585,007	263,314	263,314
0123 Government Savings Bonds	24,539,500	(3,037)	(3,037)
0124 Tax Refund Certificate	2,125,000	5,029	5,029
0125 Tax Reserve Certificate	100,000	-	-
0126 Foreign Debentures	156,881,693	-	-
0127 Other Foreign Commercial Loans	45,387,895	-	-
0128 Other Debt Services	39,474,535	187,838	187,838
112 Financial Control and Treasury Management	-	2,173,736	2,173,736
1310 Treasury	-	2,173,736	2,173,736
21 Ministry of Finance and Economic Affairs	336,556,008	26,353,485	26,353,485
110 Budget & Public Expenditure Policy	2,174,641	149,072	149,072
0108 Debt Management	248,497	-	-
0110 Budget Administration	533,380	48,296	48,296
0111 Tax Administration	283,597	17,694	17,694
0112 Management and Accounting	1,109,167	83,082	83,082
112 Financial Control and Treasury Management	13,368,517	633,919	633,919
0113 Tax Administration & Public Expenditure Management	5,328,156	224,549	224,549
0131 Treasury	8,040,361	409,370	409,370
464 Investment	22,945,260	2,885,887	2,885,887
0152 Public Investment Unit	1,073,778	71,868	71,868
0347 Barbados Tourism Investment Inc	11,512,010	2,778,004	2,778,004
0349 Kensington Development Corporation	2,000,000	-	-
0351 Small Hotel Investment Fund	3,000,000	-	-
0474 Tech. Assistance to the Office of Nat'l Authorising Officer	479,000	10,789	10,789
0475 Tech. Coop. Facility and Support to Non-State Actors	594,151	-	-



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended April 30, 2012

	Total Provision 2012-2013	Actual Apr 2012	YTD Apr 2012
0476 B'dos Public Sector Institutional Assessment and Review	235,970	-	-
0493 Inter-American Forum on Microenterprise	3,701,011	21,152	21,152
7130 General Management and Coordination Services	349,340	4,074	4,074
116 Supplies & Purchasing Management	4,996,583	228,478	228,478
0137 Central Purchasing Department	2,729,099	202,112	202,112
0559 Modernisation of Public Procurement Systems	2,267,484	26,367	26,367
119 Lending	7,071,000	-	-
0141 Loans and Advances	7,071,000	-	-
121 Economic and Social Planning	20,357,395	1,118,949	1,118,949
0143 Statistical Department	4,654,854	286,252	286,252
0145 The Population and Housing Census	413,658	4,882	4,882
0146 National Productivity Council	1,555,424	457,975	457,975
0153 Strengthening and Modernisation of National Statistical System	5,357,126	19,874	19,874
0155 Centre For Policy Studies	250,000	125,000	125,000
0158 Strengthening of National Accounts Statistics	534,358	34,333	34,333
0470 Barbados Competitiveness Program	5,029,771	35,296	35,296
7013 General Management & Coordination Services	2,562,204	155,336	155,336
450 Restructuring of Sugar Cane Industry	1,500,000	311,330	311,330
0574 Sugar Industry	1,500,000	311,330	311,330
127 Revenue & Non Bank Regulatory Mgmt	7,673,501	68,167	68,167
0129 Central Revenue Authority	3,460,061	60,665	60,665
0130 Special Projects - Financials	4,213,440	7,501	7,501
113 Revenue Collection	51,517,059	3,083,396	3,083,396
0132 Inland Revenue Department	15,210,298	697,277	697,277
0133 Customs	29,268,410	1,983,798	1,983,798
0134 Land Tax Department	7,038,351	402,320	402,320
040 Direction & Policy Formulation Services	8,362,677	291,249	291,249
7010 General Management & Coordination Services	8,362,677	291,249	291,249
115 Regulation of Insurance Industry	294,812	34,271	34,271
0136 Supervision of Insurance Industry	294,812	34,271	34,271
465 Private Sector Enhancement	500,000	125,000	125,000
0472 Private Sector Service Exports Initiatives	500,000	125,000	125,000
117 Pensions	195,794,563	17,423,767	17,423,767
0139 Pensions, Gratuity & Other Benefits	195,794,563	17,423,767	17,423,767
23 Ministry of Health	336,902,196	27,003,467	27,003,467
040 Direction & Policy Formulation Services	19,270,597	2,326,457	2,326,457
0040 Health Promotion Unit	898,324	40,655	40,655



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended April 30, 2012

	Total Provision 2012-2013	Actual Apr 2012	YTD Apr 2012
0361 Technical Management Services	2,430,011	214,468	214,468
7045 General Management & Coordination Services	15,942,262	2,071,335	2,071,335
360 Primary Health Care Services	28,888,924	2,090,178	2,090,178
0364 Dental Health Service	2,235,980	164,309	164,309
0365 Nutrition Service	1,115,798	80,840	80,840
0406 Winston Scott Polyclinic - Maternal	6,251,940	454,365	454,365
0407 Warrens Polyclinic - Maternal	2,761,673	199,731	199,731
0408 Maurice Byer Polyclinic - Maternal	3,593,017	242,706	242,706
0412 Randal Philips Polyclinic - Maternal	3,184,076	247,729	247,729
0413 St. Philip Polyclinic - Maternal	2,871,023	222,994	222,994
0414 Black Rock Polyclinic - Maternal	3,007,741	197,251	197,251
0415 Edgar Cochrane Polyclinic - Maternal	2,044,108	146,272	146,272
0416 Glebe Polyclinic - Maternal	1,823,568	133,980	133,980
361 Hospital Services	184,233,048	17,121,727	17,121,727
0375 Queen Elizabeth Hospital	145,500,000	14,550,000	14,550,000
0376 Emergency Ambulance Service	4,094,044	-	-
0377 Psychiatric Hospital	30,139,004	2,571,727	2,571,727
0380 QEH-Medical Aid Scheme	3,500,000	-	-
0403 QEH Redevelopment Project	1,000,000	-	-
362 Care of the Disabled	2,802,477	243,153	243,153
0381 Children's Development Centre	1,481,176	133,887	133,887
0456 Elayne Scantlebury Centre	1,321,301	109,266	109,266
365 HIV/AIDS Prevention & Control Project	14,482,792	804,457	804,457
0397 Treatment	9,554,082	507,660	507,660
0398 Program Management	2,893,511	110,285	110,285
0405 Chart Project	278,931	14,205	14,205
8303 HIV/AIDS Prevention	508,221	41,221	41,221
8701 HIV/AIDS Care and Support	1,248,047	131,086	131,086
400 Environmental Health Services	19,579,062	1,273,535	1,273,535
0367 Environmental Sanitation Unit	1,135,096	63,788	63,788
0370 Animal Control Unit	560,562	34,080	34,080
0371 Vector Control Unit	2,564,582	107,447	107,447
0417 Winston Scott Polyclinic - Environmental Health	3,055,164	221,360	221,360
0418 Warrens Polyclinic - Environmental Health	1,647,196	121,405	121,405
0419 Maurice Byer Polyclinic - Environmental Health	2,759,125	185,545	185,545
0443 Randal Philips Polyclinic - Environmental Health	2,231,569	171,683	171,683
0444 St. Philip Polyclinic - Environmental Health	1,921,803	144,525	144,525



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	Total Provision 2012-2013	Actual Apr 2012	YTD Apr 2012
0445 Black Rock Polyclinic - Environmental Health	1,955,159	139,414	139,414
0451 Environmental Health Department	1,748,806	84,288	84,288
363 Pharmaceutical Programme	29,135,717	428,244	428,244
0383 Drug Service	29,135,717	428,244	428,244
364 Care of the Elderly	38,509,579	2,715,715	2,715,715
0390 Alternative Care for the Elderly	6,076,000	501,919	501,919
0446 Geriatric Hospital - Care of Elderly	19,171,527	1,256,869	1,256,869
0447 St. Philip District Hospital - Care of Elderly	8,109,662	581,354	581,354
0448 Gordon Cummins District Hospital - Care of Elderly	2,602,875	192,181	192,181
0449 St Lucy District Hospital - Care of Elderly	2,549,515	183,392	183,392
28 Ministry of Home Affairs	52,990,427	4,260,335	4,260,335
243 Corrective & Rehabilitative Services	32,423,129	2,262,435	2,262,435
0205 Correctional Services Headquarters	1,000	-	-
0244 Penal System	30,954	-	-
0252 Prisons Department	26,504,225	1,865,006	1,865,006
0253 Probation Department	1,787,978	123,845	123,845
0254 Industrial Schools	4,098,972	273,584	273,584
365 HIV/AIDS Prevention & Control Project	165,919	-	-
8307 Prevention	140,000	-	-
8704 HIV/AIDS Care and Support	25,919	-	-
200 National Emergency Preparation	1,390,760	87,465	87,465
0206 Department of Emergency Management	1,390,760	87,465	87,465
202 Fire Fighting Services	15,261,205	1,423,127	1,423,127
0203 Fire Service Department	15,261,205	1,423,127	1,423,127
040 Direction & Policy Formulation Services	3,749,414	487,308	487,308
0200 Subscriptions & Contributions	248,153	-	-
0241 National Council on Substance Abuse	1,584,485	367,627	367,627
7070 General Management & Coordination Services	1,916,776	119,681	119,681
29 Office of the Director of Public Prosecutions	1,424,466	88,923	88,923
230 Administration of Justice	1,424,466	88,923	88,923
0230 Office of the Director of Public Prosecution	1,424,466	88,923	88,923
30 Attorney General	146,621,187	11,055,943	11,055,943
040 Direction & Policy Formulation Services	13,239,886	1,669,540	1,669,540
0238 Police Complaints Authority	292,000	16,430	16,430
0240 Forensic Services	4,646,653	292,330	292,330
0242 National Task Force on Crime Prevention	664,082	39,503	39,503
0243 Payments under the Crown Proceedings Act	1,000,000	8,965	8,965



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	Total Provision 2012-2013	Actual Apr 2012	YTD Apr 2012
0260 Project Office	293,086	22,908	22,908
7075 General Management & Coordination Services	6,344,065	1,289,405	1,289,405
240 Legal Services	4,223,179	233,491	233,491
0245 Solicitor General's Chambers	2,449,239	137,549	137,549
0246 Parliamentary Counsel Services	1,773,940	95,942	95,942
244 Police Services	105,309,375	7,660,364	7,660,364
0255 Police Headquarters & Management	17,516,692	997,929	997,929
0256 General Police Services	80,973,366	6,245,472	6,245,472
0257 Regional Police Training Centre	2,119,547	76,131	76,131
0258 Police Band	3,042,931	231,354	231,354
0259 Traffic Warden Division	1,656,839	109,478	109,478
242 Administration of Justice	16,049,008	1,086,251	1,086,251
0248 Supreme Court	5,144,936	235,223	235,223
0249 Magistrates Courts	5,091,250	332,804	332,804
0250 Process Serving	3,376,779	274,619	274,619
0251 Community Legal Services Commission	2,436,043	243,604	243,604
245 Law Enforcement	624,292	26,952	26,952
0261 Anti-Money Laundering Program	624,292	26,952	26,952
246 Modernization of Admin of Justice and Penal System	1,252,029	47,983	47,983
0262 IADB Justice Improvement Project	1,252,029	47,983	47,983
365 HIVAIDS Prevention & Control Project	63,000	-	-
8308 HIV/AIDS Prevention	63,000	-	-
241 Legal Registration Services	5,860,418	331,361	331,361
0247 Registration Department	5,860,418	331,361	331,361
32 Ministry of Foreign Affairs and Foreign Trade	57,278,154	4,764,662	4,764,662
330 Direction Formulation and Implementation of Foreign Policy	57,278,154	4,764,662	4,764,662
0060 Overseas Missions - United Kingdom	4,073,346	219,014	219,014
0061 Overseas Missions - Washington	3,852,076	372,935	372,935
0062 Overseas Missions - Canada	2,027,542	166,545	166,545
0063 Overseas Missions - Brussels	2,502,838	174,317	174,317
0064 Overseas Missions - Venezuela	1,475,371	85,008	85,008
0065 Overseas Missions - New York	2,480,629	161,965	161,965
0066 Overseas Missions - United Nations	2,476,546	113,809	113,809
0067 Overseas Missions - Toronto	2,739,981	297,813	297,813
0068 Overseas Missions - Miami	3,285,050	283,334	283,334
0069 Overseas Missions - Geneva	4,849,432	338,422	338,422
0070 Overseas Missions - Brazil	1,389,858	121,635	121,635



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0075 Overseas Missions - Peoples Republic of China	2,828,018	149,479	149,479
0076 Overseas Missions - Cuba	1,709,803	57,820	57,820
7080 General Management, Coordination & Overseas Missions	15,876,301	1,362,698	1,362,698
7081 Foreign Trade	5,711,363	859,868	859,868
38 Ministry of Housing and Lands	48,984,557	3,337,751	3,337,751
040 Direction & Policy Formulation Services	4,523,070	267,770	267,770
0531 Housing Planning Unit	970,810	70,394	70,394
0532 Tenancies Relocation & Redevelopment	839,301	9,118	9,118
7090 General Management & Coordination Services	2,712,959	188,257	188,257
365 HIVAIDS Prevention & Control Project	773,334	5,751	5,751
8310 HIV/AIDS Prevention	177,334	5,751	5,751
8705 HIV/AIDS Care and Support	596,000	-	-
525 Housing/Neighbourhood Upgrading Project	3,973,055	106,060	106,060
0500 Housing Subsidy and Neighbourhood Development	3,973,055	106,060	106,060
521 Land Use Regulation and Certification Program	6,276,196	431,389	431,389
0535 Lands & Surveys Department	2,240,586	153,166	153,166
0536 Land Registry	4,035,610	278,224	278,224
522 Land and Property Acquisition/Mgmt Prog	29,521,953	2,526,780	2,526,780
0503 H.E.L.P. Programme	60,000	-	-
0538 Legal Unit	932,477	47,380	47,380
0539 Property Management	28,529,476	2,479,400	2,479,400
523 Public Service Office Program	1,000,000	-	-
0540 Office Accommodation	1,000,000	-	-
520 Housing Program	2,916,949	-	-
0533 National Housing Corporation	2,916,949	-	-
40 Ministry of Transport and Works	139,008,749	5,614,791	5,614,791
040 Direction & Policy Formulation Services	10,188,127	612,353	612,353
0510 Technical Management Services	1,094,942	66,441	66,441
7085 General Management & Coordination Services	9,093,185	545,912	545,912
510 Road Network Services	66,107,275	2,667,315	2,667,315
0495 Tenantry Roads	950,000	29,276	29,276
0511 Highway Construction & Maintenance Services	50,025,044	2,316,782	2,316,782
0513 Residential Road Construction & Maintenance Services	954,500	98,243	98,243
0514 Bridge Construction & Maintenance Services	1,344,500	16,234	16,234
0545 Road Rehabilitation Special Project	3,335,231	206,781	206,781
0552 Warrens Traffic Safety Improvement Project	8,000,000	-	-
0557 Special Projects - Road Improvement	1,498,000	-	-



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	Total Provision 2012-2013	Actual Apr 2012	YTD Apr 2012
513 Government Building Services	10,555,878	713,491	713,491
0508 Utilities Energy Efficiency Measures	100,000	-	-
0517 General Maintenance	7,315,228	496,677	496,677
0518 Major Works and Renovations	3,140,650	216,814	216,814
516 Public Transportation Services	14,680,157	573,653	573,653
0523 Licensing, Inspection of Vehicles	6,350,944	446,048	446,048
0524 Provision of Traffic & Street Lighting	4,500,000	-	-
0525 Improvement to Traffic Management	3,088,198	77,029	77,029
0526 Parking System Car Parks	741,015	50,575	50,575
512 Scotland District Special Works	2,399,155	101,954	101,954
0516 Scotland District Special Works	2,399,155	101,954	101,954
517 Transport	21,803,808	-	-
0527 Transport Board Subsidy	20,000,000	-	-
0546 Improvement to Public Transport	1,803,808	-	-
515 Electrical Engineering Services	3,353,526	273,230	273,230
0521 Government Electrical Engineer's Department	3,353,526	273,230	273,230
514 Government Vehicle Services	9,880,823	672,795	672,795
0519 Vehicle & Equipment Workshop	9,820,823	672,795	672,795
0520 Purchase of General Purpose Equipment	60,000	-	-
365 HIVAIDS Prevention & Control Project	40,000	-	-
8309 HIV/AIDS Prevention	40,000	-	-
42 Ministry of Social Care, Constituency Empowerment and Community Development	57,992,396	3,292,375	3,292,375
423 Personal Social Services Delivery Program	44,531,258	2,678,564	2,678,564
0427 Welfare Department	26,145,185	1,443,257	1,443,257
0428 National Assistance Board	11,234,745	903,033	903,033
0435 National Disability Unit	1,928,328	117,996	117,996
0440 Barbados Council for the Disabled	398,000	99,500	99,500
0441 Constituency Empowerment	4,825,000	114,777	114,777
365 HIVAIDS Prevention & Control Project	1,374,229	6,368	6,368
8304 HIV/AIDS Prevention	355,600	6,368	6,368
8702 HIV/AIDS Care and Support	1,018,629	-	-
422 Community Development	5,220,769	419,305	419,305
0426 Community Development Department	3,529,193	281,757	281,757
0437 Community Technological Program	1,691,576	137,549	137,549
633 Social Policy, Research and Planning	553,950	21,938	21,938
0439 Bureau of Social Planning and Research	373,950	21,438	21,438



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	Total Provision 2012-2013	Actual Apr 2012	YTD Apr 2012
0450 Country Assessment of Living Conditions	180,000	500	500
634 Poverty Alleviation and Reduction Programme	4,553,608	24,091	24,091
0431 Alleviation and Reduction of Poverty	4,553,608	24,091	24,091
040 Direction & Policy Formulation Services	1,758,582	142,109	142,109
7155 General Management & Coordination Services	1,758,582	142,109	142,109
44 Ministry of Commerce and Trade	14,993,658	1,610,360	1,610,360
040 Direction & Policy Formulation Services	6,204,103	221,184	221,184
0460 National Council for Science & Technology	710,676	20,932	20,932
0464 National Info. & Communications Tech. Plan Project	950,000	-	-
0480 Office of Supervisor of Insolvency	357,602	22,164	22,164
0482 Provision of Services Online	50,000	-	-
0483 Modernization of the Barbados National Standards System	1,326,935	22,811	22,811
7030 General Management & Coordination Services	2,808,890	155,278	155,278
463 Utilities Regulation	3,740,950	749,228	749,228
0468 Fair Trading Commission	3,248,586	711,539	711,539
0469 Office of Public Counsel	492,364	37,689	37,689
365 HIVAIDS Prevention & Control Project	5,000	-	-
8318 HIV/AIDS Prevention	5,000	-	-
461 Product Standards	1,782,450	445,612	445,612
0463 Barbados National Standards Institution	1,782,450	445,612	445,612
462 Co-operatives Development	969,672	53,644	53,644
0465 Cooperatives Department	969,672	53,644	53,644
480 Development of Commerce and Consumer Affairs	2,291,483	140,692	140,692
0485 Department of Commerce and Consumer Affairs	2,291,483	140,692	140,692
48 Ministry of Family, Culture, Sports and Youth	82,070,024	6,422,337	6,422,337
276 Culture	20,041,012	1,433,122	1,433,122
0054 Barbados National Art Gallery	515,000	1,073	1,073
0055 Creative Economy Initiatives	80,000	4,125	4,125
0296 Film Censorship Board	52,600	-	-
0298 National Cultural Foundation	7,300,949	702,496	702,496
0299 Archives	1,318,955	73,511	73,511
0300 National Library Services	5,733,834	332,061	332,061
7005 General Management & Coordination Services	5,039,674	319,857	319,857
277 Youth Affairs and Sport	15,050,303	864,380	864,380
0565 Youth Entrepreneurship Scheme	1,430,751	57,468	57,468
0566 Youth Development Programme	2,798,272	152,324	152,324
0567 Barbados Youth Service	2,770,076	152,191	152,191



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	Total Provision 2012-2013	Actual Apr 2012	YTD Apr 2012
0570 Youth Mainstreaming	575,000	6,353	6,353
0575 National Summer Camps	4,000,000	10,517	10,517
7110 General Management & Coordination Services	3,476,204	485,528	485,528
365 HIVAIDS Prevention & Control Project	306,250	33,982	33,982
8312 HIV/AIDS Prevention	306,250	33,982	33,982
400 Direction & Policy Formulation Services	4,001,724	226,848	226,848
0051 Commission for Pan African Affairs	823,154	42,629	42,629
0053 The National HIV/AIDS Commission	3,178,570	184,219	184,219
425 Promotion of Sporting Achievements	18,881,158	1,611,286	1,611,286
0432 National Sports Council	17,024,314	1,460,829	1,460,829
0433 Gymnasium	1,856,844	150,458	150,458
632 Gender Affairs	1,100,736	44,506	44,506
0438 Bureau of Gender Affairs	1,100,736	44,506	44,506
423 Personal Social Services Delivery Program	22,364,791	2,201,615	2,201,615
0429 Child Care Board	22,364,791	2,201,615	2,201,615
278 Family	324,050	6,598	6,598
0564 Family Affairs	324,050	6,598	6,598
50 Post Office	31,795,718	2,023,061	2,023,061
600 Post Office	31,795,718	2,023,061	2,023,061
0600 Post Office	31,203,780	1,996,163	1,996,163
0601 Philatelic Bureau	591,938	26,898	26,898
54 Ministry of Education and Human Resource Development	486,142,133	23,956,828	23,956,828
400 Direction & Policy Formulation Services	19,261,811	917,449	917,449
0270 Project Implementation Unit	1,400,752	80,705	80,705
0573 Human Resource Sector Strategy and Skill Development	3,500,000	5,062	5,062
7100 General Management & Coordination Services	14,361,059	831,682	831,682
270 Teacher Training	5,363,874	154,987	154,987
0272 Erdiston College	5,333,874	154,117	154,117
0273 Other Local Training	30,000	870	870
271 Basic Educational Development	149,421,042	10,453,672	10,453,672
0277 Primary Education Domestic Program	2,930,000	7,753	7,753
0278 Special Schools	2,000,000	-	-
0302 Education Sector Enhancement Program	4,502,513	174,566	174,566
0309 Nursery Education	705,972	-	-
0310 School Plan Enhancement & Refurbishment Programme	4,046,000	-	-
0571 Nursery and Primary Schools	135,236,557	10,271,353	10,271,353
272 Secondary	121,684,006	9,590,655	9,590,655



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	Total Provision 2012-2013	Actual Apr 2012	YTD Apr 2012
0281 Assisted Private Schools	1,765,790	222,123	222,123
0283 Children at Risk	899,754	46,407	46,407
0640 Alexandra Secondary School	4,754,031	381,873	381,873
0641 Alleyne Secondary School	4,678,027	353,566	353,566
0642 Alma Parris Memorial Secondary School	1,895,114	130,526	130,526
0643 Christ Church Foundation	6,094,032	470,811	470,811
0644 Coleridge & Parry	5,574,832	411,013	411,013
0645 Combermere School	6,119,476	457,073	457,073
0646 Deighton Griffith Secondary School	4,924,577	424,944	424,944
0647 Ellerslie Secondary School	5,781,257	451,293	451,293
0648 Garrison Secondary School	5,414,447	426,717	426,717
0649 Grantley Adams Memorial	5,278,858	431,014	431,014
0650 Harrison College	5,423,467	456,939	456,939
0651 Lester Vaughn Secondary School	5,958,913	497,618	497,618
0652 The Lodge School	5,822,264	476,009	476,009
0653 Parkinson Secondary School	5,425,417	412,254	412,254
0654 Princess Margaret Secondary School	5,368,208	413,534	413,534
0655 Queen's College	5,887,794	486,219	486,219
0656 St. George Secondary School	5,438,084	388,306	388,306
0657 St. James Secondary School	5,869,198	463,370	463,370
0658 St. Leonard's Boys School	6,113,070	447,155	447,155
0659 St. Lucy Secondary School	5,274,693	443,083	443,083
0660 St. Michael's School	5,629,010	412,137	412,137
0661 Springer Memorial Secondary School	6,293,693	486,668	486,668
273 Tertiary	150,488,370	956,496	956,496
0279 Samuel Jackman Prescod Polytechnic	11,956,469	843,922	843,922
0284 University of the West Indies	71,800,000	-	-
0285 Barbados Community College	21,860,310	1,521	1,521
0286 BCC Hospitality Institute	3,900,476	387	387
0287 Higher Education Awards	35,613,045	-	-
0289 The Open and Flexible Learning Centre	828,797	-	-
0305 National Accreditation Board	1,731,520	407	407
0569 Higher Education Development Unit	2,797,753	110,258	110,258
275 Special Services	39,698,030	1,919,094	1,919,094
0291 Examinations	4,423,351	12,520	12,520
0292 Transport of Pupils	6,850,000	-	-
0294 School Meals Department	25,554,339	1,734,397	1,734,397



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0568 Media Resource Department	2,870,340	172,177	172,177
365 HIVAIDS Prevention & Control Project	225,000	(35,525)	(35,525)
8311 HIV/AIDS Prevention	225,000	(35,525)	(35,525)
55 Ministry of Tourism	104,061,206	10,696,626	10,696,626
040 Direction & Policy Formulation Services	5,407,580	250,275	250,275
0074 Research & Product Development Unit	1,899,602	93,255	93,255
0089 Tourism Master Plan	1,198,758	22,262	22,262
7060 General Management & Coordination Services	2,309,220	134,758	134,758
332 Development of Tourism Potential	98,296,000	10,440,268	10,440,268
0332 Barbados Tourism Authority	94,464,000	9,452,077	9,452,077
0334 Caribbean Tourism Organisation	112,000	58,000	58,000
0343 Barbados Conferences Services Ltd	3,000,000	750,191	750,191
0345 Barbados National Trust	420,000	105,000	105,000
0350 Small Hotels of Barbados Inc.	300,000	75,000	75,000
365 HIVAIDS Prevention & Control Project	357,626	6,083	6,083
8305 HIV/AIDS Care and Support	357,626	6,083	6,083
68 Ministry of International Business and International Transport	19,711,779	1,019,762	1,019,762
040 Direction & Policy Formulation Services	6,635,911	321,105	321,105
0490 International Business & Financial Services	2,064,758	95,209	95,209
0491 Department of Corporate Affairs & Intellectual Property	2,701,661	166,523	166,523
0494 Treaty Negotiations	300,000	-	-
0497 Tech. Services to the Int'l Business & Financial Services	541,130	-	-
7040 General Management & Coordination Services	1,028,362	59,372	59,372
336 Development of Maritime Facilities	605,360	87	87
0342 Regional Shipping Services Development	605,360	87	87
365 HIVAIDS Prevention & Control Project	138,600	1,484	1,484
8306 HIV/AIDS Prevention	38,600	1,484	1,484
8319 HIV/AIDS Prevention	100,000	-	-
335 Air Transport Infrastructure	8,847,075	445,483	445,483
0338 Air Traffic Management Services	7,647,075	445,483	445,483
0340 Airport Development	1,200,000	-	-
333 International Transport	3,191,140	237,110	237,110
7065 General Management & Coordination Services	3,191,140	237,110	237,110
334 Regulation of Air Services	293,693	14,493	14,493
0336 Air Transport Licensing Authority	293,693	14,493	14,493
71 Ministry of Industry, Small Business and Rural Development	30,410,065	1,613,510	1,613,510
040 Direction & Policy Formulation Services	4,257,675	134,512	134,512



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0368 Industry	1,545,399	17,431	17,431
0461 Business Development	1,664,499	55,509	55,509
0471 Support For Private Sector Trade Team	100,000	8,333	8,333
7091 General Management and Coordination Services	947,777	53,238	53,238
128 Micro Enterprise Development	2,483,324	206,644	206,644
0157 B'dos Agency for Micro-Enterprise Development (Fund Access)	2,483,324	206,644	206,644
166 Rural Development	8,234,184	486,192	486,192
0181 Rural Development Commission	8,234,184	486,192	486,192
460 Investment, Industrial and Export Development	15,434,882	786,163	786,163
0462 Barbados Investment & Development Corporation	15,434,882	786,163	786,163
72 Ministry of Agriculture, Food, Fisheries and Water Resource Management	83,187,405	6,740,491	6,740,491
040 Direction & Policy Formulation Services	35,139,436	3,910,816	3,910,816
0160 Technical Management, Research & Coordination Services	841,734	36,622	36,622
0161 Special Development Projects	560,523	48,520	48,520
0168 Natl Agric Health & Food Control Programme	1,479,883	36,667	36,667
0187 Agricultural Planning and Development	935,738	37,308	37,308
7055 General Management & Co-ordination Services	31,321,558	3,751,699	3,751,699
160 Measures To Stimulate Increased Crop Production	4,692,361	328,693	328,693
0163 Food Crop Research, Development & Extension	2,224,640	161,053	161,053
0164 Non-Food Crop Research, Development & Extension	1,373,703	159,864	159,864
0166 Cotton Research and Development	985,564	1,693	1,693
0186 Sugarcane Development	108,454	6,083	6,083
161 Measures to Stimulate Increase Livestock Production	2,567,209	158,101	158,101
0165 Livestock Research, Extension & Development Services	1,280,606	141,717	141,717
0189 Animal Nutrition Unit	1,286,603	16,384	16,384
162 Resource Development & Protection	13,237,668	974,724	974,724
0167 Scotland District Development	7,743,160	647,692	647,692
0169 Plant Protection	1,920,850	118,486	118,486
0170 Veterinary Services	2,223,051	138,025	138,025
0171 Regulatory	240,044	21,547	21,547
0172 Quarantine	1,110,563	48,974	48,974
163 Fisheries Management & Development	2,402,288	110,968	110,968
0173 Fisheries Services	2,277,638	110,968	110,968
0174 Fisheries Development Measures	124,650	-	-
164 General Support Services	17,249,125	919,163	919,163
0175 Marketing Facilities	13,533,987	615,810	615,810



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended April 30, 2012

	Total Provision 2012-2013	Actual Apr 2012	YTD Apr 2012
0176 Technical Workshop & Other Services	567,005	45,233	45,233
0177 Information Services	784,009	32,829	32,829
0178 Incentives & Other Subsidies	1,885,292	184,566	184,566
0188 Agricultural Extension Services	478,832	40,726	40,726
165 Ancillary Technical & Analytical Services	7,384,318	338,025	338,025
0179 Government Analytical Services	3,053,888	190,384	190,384
0180 Meteorology Department Services	4,330,430	147,641	147,641
168 Support of Major Agricultural Develmental Programmes	500,000	-	-
0184 Land for the Landless	500,000	-	-
365 HIVAIDS Prevention & Control Project	15,000	-	-
8313 HIV/AIDS Prevention	15,000	-	-
73 Ministry of the Environment and Drainage	132,620,231	11,775,266	11,775,266
650 Preservation and Conservation of the Terrestrial and Marine Environment	59,042,747	6,338,208	6,338,208
0386 National Conservation Commission	34,717,603	3,453,842	3,453,842
0387 Coastal Zone Management Unit	3,241,932	131,937	131,937
0399 Botanical Gardens	596,233	12,398	12,398
0400 Beautify Barbados	2,200,000	65,710	65,710
0402 Coastal Risk Assessment & Management Programme	2,923,732	41,436	41,436
0409 Policy Research, Planning & Information Unit	876,798	58,203	58,203
0553 Project Development & Coordination	364,738	43,159	43,159
0554 Caves of Barbados Ltd.	9,027,474	2,250,000	2,250,000
0555 Natural Heritage Department	1,947,674	67,772	67,772
7095 General Management & Coordination Services	3,146,563	213,750	213,750
651 Primary Environmental Care Services	5,011,736	244,733	244,733
0411 Environmental Protection Department	5,011,736	244,733	244,733
400 Environmental Health Services	55,607,720	4,278,066	4,278,066
0372 Sanitation Service Authority	54,677,172	4,234,389	4,234,389
0373 Solid Waste Project	930,548	43,677	43,677
511 Drainage Services	12,958,028	914,260	914,260
0501 National Environmental Enhancement Programme	5,485,852	419,100	419,100
0507 Storm Water Management Plan	876,390	-	-
0515 Maintenance of Drainage to Prevent Flooding	6,595,786	495,159	495,159
74 Ministry of Labour and Social Security	80,507,456	5,493,494	5,493,494
040 Direction & Policy Formulation Services	5,273,179	654,019	654,019
0434 Other Institutions	1,540,000	462,500	462,500
0458 Special Training Project - GIVE	218,000	-	-



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended April 30, 2012

	Total Provision 2012-2013	Actual Apr 2012	YTD Apr 2012
7120 General Management & Coordination Services	3,515,179	191,519	191,519
120 Operations of NIS & Social Security	51,938,049	1,050,217	1,050,217
0142 National Insurance Department	51,938,049	1,050,217	1,050,217
365 HIVAIDS Prevention & Control Project	412,210	13,436	13,436
8316 HIV/AIDS Prevention	412,210	13,436	13,436
420 Employment & Labour Relations	5,469,654	310,183	310,183
0421 Labour Department	3,698,094	210,323	210,323
0422 External Employment Services	1,771,560	99,859	99,859
421 Occupational Training	17,414,364	3,465,640	3,465,640
0423 Barbados Vocational Training Board	13,756,507	2,627,100	2,627,100
0424 TVET Council	3,115,857	703,040	703,040
0425 Employment & Training Fund	542,000	135,500	135,500
GRAND TOTAL	3,454,585,831	231,678,342	231,678,342