



BARBADOS

FINANCIAL STATEMENTS

FOR THE MONTH

OF

JULY 2012

Prepared by

THE ACCOUNTANT GENERAL



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

	Notes	Budget Year-To-Date	Actual July	Actual Year-To-Date	Actual Prior Year Year-To-Date
		\$	\$	\$	\$
Revenues					
Taxation:					
Goods and Services		399,432,215	88,744,313	388,194,614	395,751,938
Income and Profits		281,681,306	45,085,376	230,153,891	261,008,255
Property		6,865,935	1,175,969	7,317,270	6,790,063
International Trade		63,853,472	15,420,290	59,081,058	58,901,730
Other		4,382,450	813,099	4,373,483	3,501,156
Total Taxation Revenue	1	<u>756,215,378</u>	<u>151,239,047</u>	<u>689,120,315</u>	<u>725,953,142</u>
Non-Taxation:					
Special Receipts		79,416	276,121	1,501,193	936,692
Levies, fees, fines and penalties		9,951,357	2,047,797	11,030,278	9,545,065
Investment Income		1,848,390	1,971,967	3,537,803	2,184,994
Other		7,651,265	3,713,395	25,856,759	11,472,986
Grant Income		-	-	311,331	-
Total Non-Taxation Revenue	2	<u>19,530,428</u>	<u>8,009,281</u>	<u>42,237,364</u>	<u>24,139,737</u>
Total Revenue		<u>775,745,805</u>	<u>159,248,328</u>	<u>731,357,679</u>	<u>750,092,880</u>
Expenditure					
Operating Expenses:					
Personal Emoluments	3	267,335,001	57,877,360	256,059,220	262,742,457
Employer Contributions		21,566,099	4,599,424	20,214,681	20,532,951
Goods and Services		99,970,279	35,865,736	108,329,057	100,191,162
Depreciation Expense		8,429,526	4,348,662	17,378,558	17,713,644
Bad Debt Expense		-	-	-	-
Foreign exchange differences		-	1,261,332	(390,218)	(6,557,692)
Total Operating Expenses		<u>397,300,904</u>	<u>103,952,514</u>	<u>401,591,297</u>	<u>394,622,522</u>
Current Transfers:					
Retiring Benefits and Allowances	4	68,769,848	25,807,997	83,175,623	67,390,078
Subscriptions and Contributions		9,645,010	4,288,356	10,177,152	10,087,882
Grants		185,379,626	72,776,070	223,586,506	182,144,860
Subsidies		11,851,700	7,499,632	14,191,176	18,343,004
Total Current Transfers		<u>275,646,185</u>	<u>110,372,055</u>	<u>331,130,458</u>	<u>277,965,824</u>



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

	Budget	Actual	Actual	Actual
	Year-To-Date	July	Year-To-Date	Prior Year
	\$	\$	\$	\$
Capital Transfers:				
Grants	16,637,594	5,468,658	14,610,568	18,475,380
Subscriptions and Contributions	-	-	0	500,000
Total Capital Transfers	16,637,594	5,468,658	14,610,568	18,975,380
Debt Service				
Interest Expense	192,886,237	15,065,762	197,908,447	184,405,227
Expenses of Loans	1,128,362	234,408	1,090,681	1,131,949
Total Debt Service	194,014,600	15,300,170	198,999,127	185,537,176
Total Expenditure	883,599,283	235,093,397	946,331,450	877,100,903
Consolidated Fund (Surplus) Deficit	107,853,477	75,845,069	214,973,771	127,008,024
Annex Revenue	5,701,268	7,667	4,056,462	6,029,369
Annex Expenditure	10,443,854	2,506,075	10,069,527	9,686,337
Total Annex -Net Deficit (Surplus)	4,742,586	2,498,408	6,013,064	3,656,968
Total Consolidated Fund (Surplus) Deficit (incl. Annex)	112,596,063	78,343,476	220,986,835	130,664,991

The accompanying notes form an integral part of these financial statements



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

	Notes	Projected Mar-13	Actual Jul-12	Actual Jul-11
Assets				
Financial Assets				
		687,646,449	1,013,991,375	932,782,134
Cash and bank	6	119,172,962	179,222,752	148,747,396
Investments - Fund accounts		2,000,000	682,971	72,360
Receivables (Net)	7	566,473,487	834,085,651	783,962,378
Non-Financial Assets		1,350,000	554,955	1,088,715
Inventories		1,350,000	554,955	1,088,715
Total Current Assets		688,996,449	1,014,546,330	933,870,849
Financial Assets				
		1,303,933,724	1,574,126,676	1,461,813,632
Restricted cash and cash equivalents		827,263,326	950,237,936	863,169,977
Sinking Fund Assets		673,461,830	780,453,098	700,539,979
Trust Funds		1,815,565	999,987	837,992
Other Funds		151,985,931	168,784,852	161,792,006
Receivables - Public Officers	7	21,880,927	22,755,077	21,588,400
Investments	6	164,116,936	232,717,494	227,382,816
Deferred Expenditure		-	19,848,912	19,835,775
Loans to individuals and agencies	7	290,672,535	348,567,256	329,836,663
Non Financial Assets		3,595,536,793	2,935,976,113	2,934,425,201
Land		1,316,190,095	1,404,155,973	1,396,248,277
Other capital assets	8	2,279,346,698	1,531,820,140	1,538,176,923
Total Long-Term Assets		4,899,470,517	4,510,102,789	4,396,238,832
TOTAL ASSETS		5,588,466,966	5,524,649,119	5,330,109,681



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

	Notes	Projected Mar-13	Actual Jul-12	Actual Jul-11
Liabilities				
Current Liabilities				
Overdraft Facility		210,000,000	261,533,635	249,005,588
Accounts Payable		95,000,000	37,201,645	57,646,283
Paymaster account		90,000,000	105,148,679	89,915,648
Due to other Governments and Agencies		65,000,000	96,684	670,480
Deposits	9	50,000,000	82,321,311	95,055,731
Pension Liability		15,000,000	8,062,206	6,347,671
Deferred Revenue		18,000,000	10,451,317	11,571,064
Treasury Bills		1,292,987,417	1,302,419,177	1,185,906,999
Current portion of Long term Debt		440,351,536	440,351,536	326,960,261
Total Current Liabilities		2,276,338,953	2,247,586,190	2,023,079,725
Long-term Liabilities				
Debt	10	7,321,521,735	7,083,036,148	6,652,327,273
Government Securities		4,237,802,333	4,444,554,166	4,199,519,348
Other Local Debt		306,000,539	403,015,053	263,688,754
International Financial Institutions		489,014,644	648,793,079	523,174,616
Other Governments and Agencies		561,827,885	302,421,803	318,183,781
Other Foreign Debt		1,726,876,334	1,284,252,047	1,347,760,773
Trust Funds		7,062,457	6,079,494	6,228,251
Special Funds		160,000,000	160,222,368	151,009,138
Total Long term Liabilities		7,488,584,192	7,249,338,010	6,809,564,662
TOTAL LIABILITIES		9,764,923,145	9,496,924,201	8,832,644,386
Equity				
<i>(Surplus)/Deficit b/f</i>		3,862,093,161	3,808,692,927	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	220,986,835	130,664,991
Consolidated Fund Balance	11	4,176,456,179	3,972,275,082	3,502,534,706
TOTAL LIABILITIES AND EQUITY		5,588,466,966	5,524,649,119	5,330,109,680

The accompanying Notes form an integral part of these financial statements



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

	Jul-12
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts	
Taxation	180,362,088
Sale of goods and services	7,667
Grants	-
Interest received	1,971,967
Other receipts	6,037,314
Total Receipts	188,379,036
Payments	
Employee costs	(62,476,784)
Superannuation	(25,807,997)
Suppliers	(29,942,386)
Interest paid	(15,065,762)
Other payments	(91,528,456)
Total Payments	(224,821,385)
Net cash flows from operating activities	(36,442,349)
CASH FLOWS FROM INVESTING ACTIVITIES	
(Acquisition) Disposal of Capital Assets	(4,000,118)
(Increase) Decrease in Investments	(2,032,501)
(Increase) Decrease in funding to Broader Public Sector Organisations	(2,683,511)
Net cash flows from investing activities	(8,716,129)
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from borrowings	31,894,924
Repayment of borrowings	(32,464,726)
Increase (Decrease) in other liabilities	11,354,617
Net cash flows from financing activities	10,784,814
Net increase / (decrease) in cash and cash equivalents	(34,373,663)
Cash and cash equivalents at beginning of July	213,596,415
Cash and cash equivalents at end of July	179,222,752



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	(78,343,476)
Non-cash movements	
Depreciation Expense	4,348,662
Bad Debt Expense	-
Loss (Gain) on sale of Capital Assets	-
(Increase) decrease in receivables	29,061,673
Increase (decrease) in Accrued Liabilities	8,429,425
(Increase) decrease in Inventories	61,368
Decrease in receivables - public officers	-
Net cash flows from operating activities	<u>(36,442,349)</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:

	Jun-12	Jul-12
Cash on hand and balances with banks	213,596,415	179,222,752
Short-term investments	-	-
	<u>213,596,415</u>	<u>179,222,752</u>

(c) Capital Asset Acquisition

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

Land	1,766,409
Machinery and Equipment	178,979
Furniture and Fixtures	3,575
Software	64,493
Property and Plant	256,639
Motor Vehicles	67,530
Assets under construction	1,662,493
Total Capital Asset Acquisitions	<u>4,000,118</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	173,337,683	180,759,236
Refunds		(48,944,838)
Total Individuals	173,337,683	131,814,398
Corporation Tax		
Corporation Tax	75,294,312	66,324,683
Refunds		-
Total Corporation	75,294,312	66,324,683
Other Income Tax		
Withholding Tax:	33,049,310	32,014,808
<i>Withholding Tax Non-residents</i>		2,451,661
<i>Withholding Tax on dividend income</i>		2,978,553
<i>Withholding Tax Residents</i>		26,584,593
Refunds		-
Total Other Income Tax	33,049,310	32,014,808
	281,681,306	230,153,891
1.2 Analysis of Indirect Taxation revenue		
Goods and Services	399,432,215	388,194,614
Value Added Tax	283,410,728	313,832,827
Refunds		(14,856,819)
Excise Duty	57,813,390	47,424,741
Refunds		(1,036,304)
Highway Revenue	18,503,263	17,529,203
Other	39,704,834	25,300,966
Property Tax	6,865,935	7,317,270
Land Tax	1,950,019	2,199,964
Refunds		(63,404)
Property Transfer Tax	4,915,917	5,180,712
International trade	63,853,472	59,081,058
Import Duties	63,525,462	58,966,411
Tax on sugar imports	328,009	114,647
Other Indirect Taxation	4,382,450	4,373,483
Stamp Duty	4,382,450	4,373,483
Total Taxation Revenue	756,215,378	689,120,315

2 Non-Taxation Revenue

	Budget	Actual
2.1 Levies, fees, fines and penalties		
Training Levy	2,705,371	4,357,547
Environmental Levy	-	2,489
Fees, fines and penalties	7,245,986	6,670,242
Total Levies, Fees Fines and Penalties	9,951,357	11,030,278
2.2 Investment Income		
Net gains (losses) from investments	-	1,138,658
Rents and royalties	1,374,625	1,371,005
Interest Income	-	297,668
Dividend Income	473,765	730,471
Share of Profits - Central Bank	-	-
Total Investment Income	1,848,390	3,537,803
TOTAL NON-EXCHANGE REVENUE	768,015,125	703,688,396
2.3 Special Receipts	79,416	1,501,193
Sundry Receipts	79,416	1,501,193
2.4 Other		
Foreign exchange differences	-	-
Other Non-Taxation Revenue	7,651,265	25,856,759
Grant Income	-	311,331
Total	7,651,265.03	26,168,090
Total Non-taxation Revenue	19,530,428	42,237,364
TOTAL REVENUE	775,745,805	731,357,679

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	210,781,549	197,613,219
Other Personal Emoluments	56,553,452	58,446,001
Employers's Contribution to NIS	21,566,099	20,214,681
Total Personal Emoluments	288,901,100	276,273,901

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		11,061,076
Machinery and Equipment		2,871,005
Furniture		96,870
Ships		1,457,209
Vehicles		1,525,071
Software		367,326
Total Depreciation	8,429,526	17,378,558

Goods and Services:

	Budget	YTD Actual
Travel	3,081,454	2,566,779
Utilities	14,025,503	17,100,450
Rental of Property	11,079,455	14,063,295
Library Books & Publications	431,525	407,135
Supplies & Materials	15,048,147	14,715,612
Maintenance of Property	24,002,836	24,230,440
Operating Expenses	11,401,965	20,529,798
Structures	7,727,731	8,909,569
Professional Services	13,531,313	5,386,488
Contingencies	126,969	162,293
Crown Expenses	169,178	257,198
Statutory Investment Expense	118,888	0
Total Goods and Services	100,744,963	108,329,057
Bad Debt Expense	-	-
Foreign Exchange (Gains)/Losses	-	(390,218)
Total Operating Expenses	398,075,589	401,591,297

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	46,313,418	63,449,395
Other Retiring Benefits	22,456,430	19,726,227
Total retiring benefits and allowances	68,769,848	83,175,623

5 Debt Service

	Budget	YTD Actual
Interest Expenses		
Domestic		151,762,778
Foreign		46,145,669
Total Interest Expense	192,886,237	197,908,447
Expenses of Loans	1,128,362	1,090,681
Total Debt Service Expenses	194,014,600	198,999,127

6 Cash and Bank

	YTD Actual
Treasury Cash and Bank	9,157,955
Postmaster General's cash	1,720,011
Mission Bank accounts	4,926,147
Bank accounts - Projects	162,272,472
Crown Agents	654,168
Schools	491,998
Sinking Fund Assets	780,453,098
Equity investments (e.g shares):	232,717,494
<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>18,050,698</i>
Total cash and equity investments	1,192,393,344

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	176,539,917
Provision for Bad Debts	-
PAYE Tax Receivable (Net)	176,539,917
VAT Receivable	361,999,957
Provision for Bad Debts	(7,242,679)
VAT Receivable (Net)	354,757,278
Import and Excise Duties Receivable	3,073,429
Provision for Bad Debts	(61,428)
Duties Receivable (Net)	3,012,001
Land Tax Receivable	161,448,014
Provision for Bad Debts	-
Land Tax Receivable (Net)	161,448,014
Highway Revenue Receivable	2,012,480
Provision for Bad Debts	(68,779)
Highway Revenue Receivable (Net)	1,943,701
Non-Tax Revenue Receivables	5,554,933
Barbados Turf Club Receivables	201,927
Other Receivables	25,307,363
Total tax and Other receivables	791,486,603

7.2 Advances to Other Governments and agencies

	Current mth Actual
Advances to Other Governments	1,198,809
Advances to Missions	100,163
Pension Advances	474,653
Advances to statutory corporations	40,825,423
Total advances to Other Governments and agencies	42,599,049
Total Short-term Receivables	834,085,651

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

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

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

7 Receivables (continued)

7.3 Receivables - Public Officers

	YTD
	Actual
Loans - Vehicle loans	21,237,369
Loans - Insurance Loans	4,173
Other Advances - Public Officers	3,837
Overdrawn salaries	1,509,698
Total Public officers Receivables	22,755,077

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	358,547,716
Barbados Tourism Investment Inc.	141,500,000
Hotel and Resorts Ltd.	115,771,417
Fund Access	2,459,635
LIAT Inc.	-
Caribbean Broadcasting Corp.	-
Small Businesses - Enterprise Growth Fund	33,159,922
Caves of Barbados	14,589,781
PEIF	2,073,332
Fair Trading Commission	(1,038,113)
National Housing Corporation	44,170,319
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	861,424
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	2,459,635
LIAT Inc.	-
Caribbean Broadcasting Corp.	-
<i>Provision for Bad Debt</i>	<i>-</i>
Small Businesses - Enterprise Growth Fund	33,159,922
Caves of Barbados	14,589,781
PEIF	2,073,332
Fair Trading Commission	(1,038,113)
National Housing Corporation	44,170,319
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	861,424
Total loans to individuals and agencies	348,567,256
Total Receivables (Net)	1,205,407,985

8 Property, plant and equipment

	YTD Actual
Gross carrying value	
Land (valuation)	1,404,155,973
Property and Plant	1,398,096,506
Infrastructure	74,337,217
Machinery and Equipment	208,286,016
Furniture and Fixtures	11,793,629
Software	13,666,601
Motor vehicles	42,839,640
Assets Under Construction	155,373,598
Total Gross Carrying Value	3,308,549,179
Accumulated Depreciation	
Property and Plant	289,602,517
Machinery and Equipment	51,639,429
Furniture and Fixtures	2,130,173
Software	4,247,959
Motor vehicles	24,952,989
Total Accumulated Depreciation	372,573,067
Net Carrying Value	
Land (valuation)	1,404,155,973
Property and Plant	1,108,493,989
Infrastructure	74,337,217
Machinery and Equipment	156,646,587
Furniture and Fixtures	9,663,456
Software	9,418,642
Motor vehicles	17,886,652
Assets Under Construction	155,373,598
Total Net Carrying Value	2,935,976,113

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	28,623,614
Third party deposits - Payroll	12,250,327
Special purpose deposits	32,627,555
Secondary Schools Deposits	159,005
Departmental deposits	8,660,810
Total Deposits	82,321,311

10 Debt

	Budget	YTD Actual
Amortization		
Domestic	303,861,319	140,436,244
Foreign	136,490,217	60,839,077
Total debt repayments	440,351,536	201,275,322

Debt balances

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

11 Consolidated Fund Balance

	YTD Actual	Mar-12
Surplus (Deficit)	3,972,275,083	3,751,191,101
Debt balances b/f	-	(3,517,997)
Acquisition clearing a/c	12,188	9,244
Prior years depreciation	84,959	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	220,986,835	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:

	Jun-12		Jul-12	
	closing rate	average rate	closing rate	average rate
United States dollar	2.0000	2.0000	2.0000	2.0000
Canadian dollar	1.9569	1.9698	2.0225	1.9969
British pound	3.1380	3.1498	3.1818	3.1589
Euros	2.5156	2.5389	2.4838	2.4925
Venezuelan bolivar	2.1500	2.1500	2.1500	2.1500
Swiss Francs	2.0679	2.0870	2.0413	2.0488

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 July 2012	Year to Date Expenditure
Treasury Bills			
Interest	29,954,353	1,981,747	14,894,276
Temporary Borrowings			
Interest	4,500,000	594,808	2,858,112
Treasury Notes and Debentures			
Interest	318,057,795	1,947,051	112,355,916
Amortization	256,260,000	-	130,000,000
Local Commercial Bank Loans			
Interest	3,005,318	1,685,316	7,470,773
Amortization	6,524,764	2,310,287	4,731,132
International Financial Institutions			
Interest	19,705,747	2,779,896	7,802,506
Amortization	69,395,356	11,687,109	27,176,025
Government & Governmental Agencies			
Interest	118,539	-	69,900
Amortization	1,556,809	-	1,243,162
Sinking Fund Contributions			
Amortization	131,097,740	1,897,500	28,253,560
Administrative Expenses			
Expenses of Loans	3,585,007	234,408	1,090,681
Savings Bonds			
Interest	7,018,500	(3,029)	(12,442)
Amortization	17,337,667	1,579,400	4,020,800
Tax Refund Certificate			
Interest	425,000	15,854	85,366
Amortization	1,700,000	89,400	441,150
Tax Reserve Certificate			
Interest	25,000	-	-
Amortization	75,000	-	-
Foreign Debentures			
Interest	104,553,120	4,851,012	37,837,747.24
Amortization	52,328,574	11,571,429	23,142,857.11
Other Foreign Commercial Loans			
Interest	30,621,610	158,136	505,414.90
Amortization	14,766,287	1,412,847	5,043,322.27
Other Debt Services			
Interest	33,475,295	1,054,972	14,040,878
Amortization	20,407,079	358,482	5,476,873
Total	1,126,494,560	46,206,624	428,528,009



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

Authorising Legislation	Legal Authority	Amount Outstanding	Sinking Funds at Cost
External Cap Act 94D		1,336,580,621	256,027,176
Local Loan Act 1988	5,000,000,000	4,617,745,209	512,561,097
Caribbean Development Bank Loan Act 1988		200,874,891	
Inter American Development Bank Loan Act Cap 97A		476,103,783	
Special Loans Act Cap 105	1,500,000,000	789,901,557	11,864,825
Barbados Government Savings Bonds	250,000,000	100,571,724	
Tax Reserve Certificates	1,750,000,000	-	
Tax Refund Certificates		1,609,900	
Treasury Bills		1,302,419,177	
		8,825,806,861	780,453,098



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

	\$
Special Funds	160,222,368
QIC103 Industrial Dev't Credit Fund	126,254,990
QSA001 B'dos Arts & Sports Promotion Fund	2,891,384
QEF001 Export Promotion Fund	374,916
QAD002 Agriculture Dev Trust	17,575,265
QPM001 Public Employee Fund	2,282,523
SUG001 Sugar Industry Scholarship Fund	405,831
SUG002 Sugar Industry Research and Development Fund	6,373,823
SUG003 Sugar Export Levy	660,000
QHE001 Higher Education Loan Fund	309
QHR001 Haiti Relief Fund	97,606
VEV001 European Vision Treatment	638,653
VFR001 Fire Service Reward Fund Investment	3,138
VPR001 Police Reward Fund	873
VYD001 Youth Development Centre	125,254
QSF001 Sugar Policy Fund	665,849
QTR001 Training Loan Fund	616,368
QTR002 Training Fund	1,255,587



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

	\$
Trust Funds	6,079,494
WTF006 Phyllis Thompson Trust	27,456
FTF017 Hutchinson Prize Fund	1,514
FTF019 Reeves Memorial Fund	6
FTF020 Government Industrial Schools	1,990
FTF021 Prison Rewards and Fines	10,668
FTF022 Gloria Lorraine Agard	232
FBL001 BL&P Interest Rate Subsidy	5,039,132
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 Nighthale Bequest	6,699
FTF007 Nurses Benevolent	306
FTF008 Springer Trust	4,940
FTF009 Althelston Wason	1,949
FTF010 Andrew Lindley Ward	613,165



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

	Total Provision 2012-2013	Actual Jul 2012	YTD Jul 2012
10 Governor General	1,593,412	186,502	576,193
12 Parliament	10,671,213	1,643,927	4,832,084
13 Prime Minister's Office	138,373,226	12,695,261	43,660,478
15 Cabinet Office	17,966,128	1,391,891	5,609,380
16 Ministry of Civil Service	17,838,196	1,291,877	5,233,577
17 Ombudsman	747,186	54,909	225,932
18 Audit	3,744,545	241,004	968,971
19 Treasury	1,020,580,150	20,920,005	215,986,589
21 Ministry of Finance and Economic Affairs	336,556,008	27,446,586	107,090,883
23 Ministry of Health	336,902,196	20,913,630	91,577,586
28 Ministry of Home Affairs	52,990,427	4,517,766	17,060,285
29 Office of the Director of Public Prosecutions	1,424,466	97,768	375,118
30 Attorney General	146,621,187	12,053,861	46,685,342
32 Ministry of Foreign Affairs and Foreign Trade	57,278,154	4,901,088	18,076,352
38 Ministry of Housing and Lands	48,984,557	5,986,310	17,148,513
40 Ministry of Transport and Works	139,008,749	16,724,931	45,756,447
42 Ministry of Social Care, Constituency Empowerment and Community Development	57,992,396	5,898,551	17,651,977
44 Ministry of Commerce and Trade	14,993,658	584,860	3,255,785
48 Ministry of Family, Culture, Sports and Youth	82,070,024	8,474,725	24,669,189
54 Ministry of Education and Human Resource Development	486,142,133	47,440,919	154,214,567
55 Ministry of Tourism	104,061,206	8,308,810	25,273,469
68 Ministry of International Business and International Transport	19,711,779	1,173,996	4,764,839
71 Ministry of Industry, Small Business and Rural Development	30,410,065	2,508,918	7,683,186
72 Ministry of Agriculture, Food, Fisheries and Water Resource Management	83,187,405	2,837,875	22,156,902
73 Ministry of the Environment and Drainage	132,620,231	12,934,399	43,025,029
74 Ministry of Labour and Social Security	80,507,456	13,863,026	22,772,767
TOTAL EXPENDITURE	3,422,976,153	235,093,397	946,331,450
Annexed			
Post Office	31,203,780	2,473,448	9,951,516
Philatelic Bureau	591,938	32,626	118,010
TOTAL ANNEXED	31,795,718	2,506,075	10,069,527
GRAND TOTAL	3,454,771,871	237,599,472	956,400,977



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

	Total Provision 2012-2013	Actual Jul 2012	YTD Jul 2012
10 Governor General	1,593,412	186,502	576,193
001 Governor General's Establishment	1,593,412	186,502	576,193
0001 Governor General	1,593,412	186,502	576,193
12 Parliament	10,671,213	1,643,927	4,832,084
030 Parliament	10,671,213	1,643,927	4,832,084
0030 Management Commission of Parliament	10,341,788	1,616,436	4,590,598
0031 Commonwealth Parliamentary Association & Exchange Visits	329,425	27,491	241,486
13 Prime Minister's Office	138,373,226	12,695,261	43,660,478
040 Direction & Policy Formulation Services	17,607,863	1,665,693	5,146,857
0041 Prime Minister's Official Residence	833,943	56,675	214,693
0144 Town and Country Planning	5,460,027	352,750	1,436,273
0156 Secretariat for Social Partners	50,000	700	2,300
7000 General Management & Coordination Services	11,263,893	1,255,569	3,493,591
041 National Defence & Security Preparedness	66,680,558	6,642,325	23,376,163
0042 General Security	17,603,067	2,119,582	6,457,301
0043 Barbados Defence Force	44,509,720	4,200,000	15,613,960
0044 Barbados Cadet Corps	1,403,003	100,000	313,200
0045 Barbados Defence Force Sports Program	1,800,000	160,000	560,000
0058 Assistance to Legionnaires	40,000	-	-
0059 Integrated Coastal Surveillance System	1,324,768	62,743	431,702
114 Energy and Natural Resources	10,826,765	1,275,778	3,549,675
0154 Natural Resources Department	2,074,774	47,525	598,115
0452 Energy Conservation and Renewable Energy Unit	2,305,462	29,268	91,270
0453 Barbados Offshore Petroleum Program	393,924	14,237	58,625
0455 Smart Energy Fund	2,082,854	13,702	48,398
7097 General Management & Coordination Services	3,969,751	1,171,046	2,753,267
201 Immigration Regulatory Services	12,788,527	865,868	3,357,645
0202 Immigration Department	12,788,527	865,868	3,357,645
203 Information & Broadcasting Services	3,867,254	290,963	1,143,793
0046 Operation of Government Information Services	3,808,454	287,715	1,131,082
0048 The Broadcasting Authority	58,800	3,248	12,712
042 Information and Media Relations	550,000	34,267	53,789
0047 Government Advertising	550,000	34,267	53,789
365 HIV/AIDS Prevention & Control Project	555,100	8,132	24,711
8315 HIV/AIDS Prevention	255,100	8,132	24,711
8700 HIV/AIDS Care & Support	300,000	-	-
490 Telecommunication Services	2,585,457	300,374	794,095



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

	Total Provision 2012-2013	Actual Jul 2012	YTD Jul 2012
0492 Telecommunications Unit	2,585,457	300,374	794,095
044 Government Printing Services	4,911,702	401,359	1,381,842
0050 Printing Department	4,911,702	401,359	1,381,842
337 Investment Promotion and Facilitation	4,000,000	-	-
7083 Invest Barbados	4,000,000	-	-
631 Urban Development	14,000,000	1,210,502	4,831,907
0534 Urban Development Commission	14,000,000	1,210,502	4,831,907
15 Cabinet Office	17,966,128	1,391,891	5,609,380
020 Judiciary	3,937,504	297,310	1,205,018
0020 Judges	3,747,504	289,958	1,140,080
0021 Judicial Council	190,000	7,352	64,939
070 Cabinet Secretariat	9,623,118	779,681	2,983,439
0071 Government Hospitality	150,000	-	33,974
0072 Conference and Delegations	400,000	17,894	105,876
7020 General Management & Coordination Services	9,073,118	761,787	2,843,589
071 Constitutional & Statutory Authorities	4,400,506	314,900	1,420,923
0073 Electoral & Boundaries Commission	4,400,506	314,900	1,420,923
365 HIVAIDS Prevention & Control Project	5,000	-	-
8322 Prevention	5,000	-	-
16 Ministry of Civil Service	17,838,196	1,291,877	5,233,577
080 Development of Managerial & Personnel Skills	3,567,515	163,815	849,724
0080 Training Administration	1,892,515	163,815	597,224
0081 Provision for Training Funds	1,675,000	-	252,500
082 Implementation of Personnel Condition of Service	5,680,866	459,348	1,778,010
0083 Personnel Administration	5,555,866	442,468	1,736,649
0084 Centralized Personnel Expenses	125,000	16,880	41,361
043 Application of Modern Information Technology	3,369,314	224,493	836,468
0049 Data Processing Department	3,259,493	221,149	824,108
0057 Portal Project	109,821	3,344	12,360
081 Development of Management Structures	1,473,218	109,238	453,084
0436 Office of Public Sector Reform	1,473,218	109,238	453,084
050 Civil Service	3,747,283	334,984	1,316,290
7025 General Management & Coordination Services	3,747,283	334,984	1,316,290
17 Ombudsman	747,186	54,909	225,932
090 Investigation of Complaints Against Government Departments	747,186	54,909	225,932
0090 Ombudsman	747,186	54,909	225,932
18 Audit	3,744,545	241,004	968,971



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

	Total Provision 2012-2013	Actual Jul 2012	YTD Jul 2012
100 Audit	3,744,545	241,004	968,971
0100 Auditing Services	3,744,545	241,004	968,971
19 Treasury	1,020,580,150	20,920,005	215,986,589
109 Asset Management	25,000,000	4,348,662	17,378,558
1300 Depreciation of Assets	25,000,000	4,348,662	17,378,558
111 Debt Management	995,580,150	15,300,170	198,999,127
0114 Treasury Bills	29,954,353	1,981,747	14,894,276
0115 Ways and Means Advances	4,500,000	594,808	2,858,112
0116 Debentures	574,317,795	1,947,051	112,355,916
0118 Local Commercial Bank Loans	23,937,921	1,685,316	7,470,773
0119 Loans from International Financial Institutions	89,101,103	2,779,896	7,802,506
0120 Loans from Government & Governmental Agencies	1,675,348	-	69,900
0122 Debt Management & Administrative Expenses	3,585,007	234,408	1,090,681
0123 Government Savings Bonds	24,539,500	(3,029)	(12,442)
0124 Tax Refund Certificate	2,125,000	15,854	85,366
0125 Tax Reserve Certificate	100,000	-	-
0126 Foreign Debentures	156,881,693	4,851,012	37,837,747
0127 Other Foreign Commercial Loans	45,387,895	158,136	505,415
0128 Other Debt Services	39,474,535	1,054,972	14,040,878
112 Financial Control and Treasury Management	-	1,271,174	(391,096)
1310 Treasury	-	1,271,174	(391,096)
21 Ministry of Finance and Economic Affairs	336,556,008	27,446,586	107,090,893
110 Budget & Public Expenditure Policy	2,174,641	150,213	616,373
0108 Debt Management	248,497	20,748	52,104
0110 Budget Administration	533,380	48,199	190,073
0111 Tax Administration	283,597	16,924	69,156
0112 Management and Accounting	1,109,167	64,341	305,040
112 Financial Control and Treasury Management	13,368,517	916,461	3,871,841
0113 Tax Administration & Public Expenditure Management	5,328,156	158,471	1,849,197
0131 Treasury	8,040,361	757,990	2,022,644
464 Investment	22,945,260	3,757,384	7,586,106
0152 Public Investment Unit	1,073,778	77,254	297,047
0347 Barbados Tourism Investment Inc	11,512,010	2,878,002	5,656,006
0349 Kensington Development Corporation	2,000,000	-	-
0351 Small Hotel Investment Fund	3,000,000	750,000	1,350,000
0474 Tech. Assistance to the Office of Nat'l Authorising Officer	479,000	10,786	45,803
0475 Tech. Coop. Facility and Support to Non-State Actors	594,151	-	38,560



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

	Total Provision 2012-2013	Actual Jul 2012	YTD Jul 2012
0476 B'dos Public Sector Institutional Assessment and Review	235,970	-	-
0493 Inter-American Forum on Microenterprise	3,701,011	28,656	107,739
7130 General Management and Coordination Services	349,340	12,686	90,950
116 Supplies & Purchasing Management	4,996,583	304,036	1,017,491
0137 Central Purchasing Department	2,729,099	198,429	814,777
0559 Modernisation of Public Procurement Systems	2,267,484	105,607	202,714
119 Lending	7,071,000	29,401	29,401
0141 Loans and Advances	7,071,000	29,401	29,401
121 Economic and Social Planning	20,357,395	1,259,491	3,882,479
0143 Statistical Department	4,654,854	490,480	1,496,959
0145 The Population and Housing Census	413,658	25,798	98,562
0146 National Productivity Council	1,555,424	675	459,829
0153 Strengthening and Modernisation of National Statistical System	5,357,126	38,799	314,430
0155 Centre For Policy Studies	250,000	-	125,000
0158 Strengthening of National Accounts Statistics	534,358	36,074	135,297
0470 Barbados Competitiveness Program	5,029,771	45,942	190,354
7013 General Management & Coordination Services	2,562,204	621,723	1,062,049
450 Restructuring of Sugar Cane Industry	1,500,000	-	311,330
0574 Sugar Industry	1,500,000	-	311,330
127 Revenue & Non Bank Regulatory Mgmt	7,673,501	94,145	352,716
0129 Central Revenue Authority	3,460,061	94,023	296,704
0130 Special Projects - Financials	4,213,440	121	56,012
113 Revenue Collection	51,517,059	3,398,951	13,250,505
0132 Inland Revenue Department	15,210,298	706,500	2,913,431
0133 Customs	29,268,410	2,252,393	8,401,059
0134 Land Tax Department	7,038,351	440,057	1,936,015
040 Direction & Policy Formulation Services	8,362,677	383,616	3,319,488
7010 General Management & Coordination Services	8,362,677	383,616	3,319,488
115 Regulation of Insurance Industry	294,812	28,015	121,552
0136 Supervision of Insurance Industry	294,812	28,015	121,552
465 Private Sector Enhancement	500,000	100,000	225,000
0472 Private Sector Service Exports Initiatives	500,000	100,000	225,000
117 Pensions	195,794,563	17,002,946	72,506,612
0139 Pensions, Gratuity & Other Benefits	195,794,563	17,002,946	72,506,612
23 Ministry of Health	336,902,196	20,913,630	91,577,586
040 Direction & Policy Formulation Services	19,270,597	1,449,101	6,543,469



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

	Total Provision 2012-2013	Actual Jul 2012	YTD Jul 2012
0040 Health Promotion Unit	898,324	21,015	183,076
0361 Technical Management Services	2,430,011	146,888	829,746
7045 General Management & Coordination Services	15,942,262	1,281,198	5,530,648
360 Primary Health Care Services	28,888,924	534,285	7,118,252
0364 Dental Health Service	2,235,980	18,405	504,215
0365 Nutrition Service	1,115,798	27,410	284,349
0406 Winston Scott Polyclinic - Maternal	6,251,940	131,750	1,544,145
0407 Warrens Polyclinic - Maternal	2,761,673	42,973	639,866
0408 Maurice Byer Polyclinic - Maternal	3,593,017	49,221	800,076
0412 Randal Philips Polyclinic - Maternal	3,184,076	48,919	853,333
0413 St. Philip Polyclinic - Maternal	2,871,023	96,985	748,186
0414 Black Rock Polyclinic - Maternal	3,007,741	67,641	805,292
0415 Edgar Cochrane Polyclinic - Maternal	2,044,108	22,333	500,602
0416 Glebe Polyclinic - Maternal	1,823,568	28,648	438,187
361 Hospital Services	184,233,048	14,479,202	53,486,940
0375 Queen Elizabeth Hospital	145,500,000	11,000,000	41,075,000
0376 Emergency Ambulance Service	4,094,044	803,511	1,607,022
0377 Psychiatric Hospital	30,139,004	1,600,691	8,854,918
0380 QEH-Medical Aid Scheme	3,500,000	875,000	1,550,000
0403 QEH Redevelopment Project	1,000,000	200,000	400,000
362 Care of the Disabled	2,802,477	66,292	829,263
0381 Children's Development Centre	1,481,176	39,729	451,087
0456 Elayne Scantlebury Centre	1,321,301	26,563	378,176
365 HIV/AIDS Prevention & Control Project	14,482,792	371,017	2,344,997
0397 Treatment	9,554,082	195,705	1,344,263
0398 Program Management	2,893,511	125,749	495,810
0405 Chart Project	278,931	13,605	53,638
8303 HIV/AIDS Prevention	508,221	4,057	88,425
8701 HIV/AIDS Care and Support	1,248,047	31,902	362,861
400 Environmental Health Services	19,579,062	459,026	4,631,823
0367 Environmental Sanitation Unit	1,135,096	12,998	239,633
0370 Animal Control Unit	560,562	22,516	128,182
0371 Vector Control Unit	2,564,582	145,927	675,589
0417 Winston Scott Polyclinic - Environmental Health	3,055,164	35,003	706,804
0418 Warrens Polyclinic - Environmental Health	1,647,196	17,880	381,414
0419 Maurice Byer Polyclinic - Environmental Health	2,759,125	31,290	609,185
0443 Randal Philips Polyclinic - Environmental Health	2,231,569	22,060	539,811



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	Total Provision 2012-2013	Actual Jul 2012	YTD Jul 2012
0444 St. Philip Polyclinic - Environmental Health	1,921,803	42,580	479,248
0445 Black Rock Polyclinic - Environmental Health	1,955,159	20,273	454,586
0451 Environmental Health Department	1,748,806	108,498	417,370
363 Pharmaceutical Programme	29,135,717	1,948,439	6,286,060
0383 Drug Service	29,135,717	1,948,439	6,286,060
364 Care of the Elderly	38,509,579	1,606,269	10,336,781
0390 Alternative Care for the Elderly	6,076,000	748,331	2,226,006
0446 Geriatric Hospital - Care of Elderly	19,171,527	516,362	4,736,021
0447 St. Philip District Hospital - Care of Elderly	8,109,662	228,021	2,007,061
0448 Gordon Cummins District Hospital - Care of Elderly	2,602,875	28,636	683,396
0449 St Lucy District Hospital - Care of Elderly	2,549,515	84,919	684,298
28 Ministry of Home Affairs	52,990,427	4,517,766	17,060,285
243 Corrective & Rehabilitative Services	32,423,129	2,769,158	10,419,839
0205 Correctional Services Headquarters	1,000	-	-
0244 Penal System	30,954	5,300	6,591
0252 Prisons Department	26,504,225	2,311,656	8,611,816
0253 Probation Department	1,787,978	157,247	607,014
0254 Industrial Schools	4,098,972	294,955	1,194,418
365 HIVAIDS Prevention & Control Project	165,919	-	50,000
8307 Prevention	140,000	-	50,000
8704 HIV/AIDS Care and Support	25,919	-	-
200 National Emergency Preparation	1,390,760	82,536	385,592
0206 Department of Emergency Management	1,390,760	82,536	385,592
202 Fire Fighting Services	15,261,205	1,128,552	4,839,254
0203 Fire Service Department	15,261,205	1,128,552	4,839,254
040 Direction & Policy Formulation Services	3,749,414	537,520	1,365,601
0200 Subscriptions & Contributions	248,153	-	26,425
0241 National Council on Substance Abuse	1,584,485	402,508	771,886
7070 General Management & Coordination Services	1,916,776	135,012	567,289
29 Office of the Director of Public Prosecutions	1,424,466	97,768	375,118
230 Administration of Justice	1,424,466	97,768	375,118
0230 Office of the Director of Public Prosecution	1,424,466	97,768	375,118
30 Attorney General	146,621,187	12,053,861	46,685,342
040 Direction & Policy Formulation Services	13,239,886	1,371,285	5,049,940
0238 Police Complaints Authority	292,000	20,276	85,815
0240 Forensic Services	4,646,653	342,581	1,206,018
0242 National Task Force on Crime Prevention	664,082	78,353	206,441



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	Total Provision 2012-2013	Actual Jul 2012	YTD Jul 2012
0243 Payments under the Crown Proceedings Act	1,000,000	85,536	257,198
0260 Project Office	293,086	31,726	120,394
7075 General Management & Coordination Services	6,344,065	812,813	3,174,074
240 Legal Services	4,223,179	329,098	1,122,843
0245 Solicitor General's Chambers	2,449,239	231,734	729,401
0246 Parliamentary Counsel Services	1,773,940	97,364	393,443
244 Police Services	105,309,375	8,071,739	32,868,388
0255 Police Headquarters & Management	17,516,692	1,471,633	5,142,658
0256 General Police Services	80,973,366	6,172,676	25,638,388
0257 Regional Police Training Centre	2,119,547	86,017	607,353
0258 Police Band	3,042,931	235,762	968,927
0259 Traffic Warden Division	1,656,839	105,651	511,061
242 Administration of Justice	16,049,008	1,238,098	4,829,870
0248 Supreme Court	5,144,936	565,247	1,601,083
0249 Magistrates Courts	5,091,250	400,152	1,637,591
0250 Process Serving	3,376,779	272,698	1,091,196
0251 Community Legal Services Commission	2,436,043	-	500,000
245 Law Enforcement	624,292	73,122	207,087
0261 Anti-Money Laundering Program	624,292	73,122	207,087
246 Modernization of Admin of Justice and Penal System	1,252,029	47,995	742,011
0262 IADB Justice Improvement Project	1,252,029	47,995	742,011
365 HIVAIDS Prevention & Control Project	63,000	-	-
8308 HIV/AIDS Prevention	63,000	-	-
241 Legal Registration Services	5,860,418	922,525	1,865,204
0247 Registration Department	5,860,418	922,525	1,865,204
32 Ministry of Foreign Affairs and Foreign Trade	57,278,154	4,901,088	18,076,352
330 Direction Formulation and Implementation of Foreign Policy	57,278,154	4,901,088	18,076,352
0060 Overseas Missions - United Kingdom	4,073,346	278,859	1,143,907
0061 Overseas Missions - Washington	3,852,076	334,348	1,385,927
0062 Overseas Missions - Canada	2,027,542	158,821	613,516
0063 Overseas Missions - Brussels	2,502,838	202,039	772,744
0064 Overseas Missions - Venezuela	1,475,371	75,469	419,448
0065 Overseas Missions - New York	2,480,629	232,347	790,247
0066 Overseas Missions - United Nations	2,476,546	263,768	915,100
0067 Overseas Missions - Toronto	2,739,981	204,518	971,381
0068 Overseas Missions - Miami	3,285,050	221,240	1,188,623
0069 Overseas Missions - Geneva	4,849,432	358,201	1,373,751



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0070 Overseas Missions - Brazil	1,389,858	88,910	393,949
0075 Overseas Missions - Peoples Republic of China	2,828,018	33,150	571,151
0076 Overseas Missions - Cuba	1,709,803	79,176	317,776
7080 General Management, Coordination & Overseas Missions	15,876,301	1,356,506	4,786,824
7081 Foreign Trade	5,711,363	1,013,739	2,432,009
38 Ministry of Housing and Lands	48,984,557	5,986,310	17,148,513
040 Direction & Policy Formulation Services	4,523,070	309,538	1,147,254
0531 Housing Planning Unit	970,810	71,932	287,828
0532 Tenancies Relocation & Redevelopment	839,301	3,236	19,355
7090 General Management & Coordination Services	2,712,959	234,370	840,072
365 HIVAIDS Prevention & Control Project	773,334	21,736	58,059
8310 HIV/AIDS Prevention	177,334	7,436	26,659
8705 HIV/AIDS Care and Support	596,000	14,300	31,400
525 Housing/Neighbourhood Upgrading Project	3,973,055	152,485	576,710
0500 Housing Subsidy and Neighbourhood Development	3,973,055	152,485	576,710
521 Land Use Regulation and Certification Program	6,276,196	495,594	1,978,465
0535 Lands & Surveys Department	2,240,586	178,437	661,635
0536 Land Registry	4,035,610	317,158	1,316,829
522 Land and Property Acquisition/Mgmt Prog	29,521,953	4,979,668	12,622,062
0503 H.E.L.P. Programme	60,000	-	3,599
0538 Legal Unit	932,477	49,791	209,991
0539 Property Management	28,529,476	4,929,876	12,408,472
523 Public Service Office Program	1,000,000	27,290	154,514
0540 Office Accommodation	1,000,000	27,290	154,514
520 Housing Program	2,916,949	-	611,451
0533 National Housing Corporation	2,916,949	-	611,451
40 Ministry of Transport and Works	139,008,749	16,724,931	45,756,447
040 Direction & Policy Formulation Services	10,188,127	871,983	3,065,449
0510 Technical Management Services	1,094,942	73,938	302,773
7085 General Management & Coordination Services	9,093,185	798,044	2,762,676
510 Road Network Services	66,107,275	6,523,112	20,009,496
0495 Tenantry Roads	950,000	4,087	166,262
0511 Highway Construction & Maintenance Services	50,025,044	4,944,146	15,662,521
0513 Residential Road Construction & Maintenance Services	954,500	36,990	176,462
0514 Bridge Construction & Maintenance Services	1,344,500	278,431	343,914
0545 Road Rehabilitation Special Project	3,335,231	204,638	812,054
0552 Warrens Traffic Safety Improvement Project	8,000,000	854,030	1,883,454



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	Total Provision 2012-2013	Actual Jul 2012	YTD Jul 2012
0557 Special Projects - Road Improvement	1,498,000	200,790	964,829
513 Government Building Services	10,555,878	874,811	3,251,898
0508 Utilities Energy Efficiency Measures	100,000	1,322	8,390
0517 General Maintenance	7,315,228	647,644	2,335,485
0518 Major Works and Renovations	3,140,650	225,845	908,024
516 Public Transportation Services	14,680,157	1,902,328	5,416,466
0523 Licensing, Inspection of Vehicles	6,350,944	532,509	2,007,383
0524 Provision of Traffic & Street Lighting	4,500,000	1,108,675	2,701,614
0525 Improvement to Traffic Management	3,088,198	208,537	502,152
0526 Parking System Car Parks	741,015	52,608	205,317
512 Scotland District Special Works	2,399,155	147,328	592,096
0516 Scotland District Special Works	2,399,155	147,328	592,096
517 Transport	21,803,808	5,245,979	9,411,163
0527 Transport Board Subsidy	20,000,000	4,795,979	8,611,163
0546 Improvement to Public Transport	1,803,808	450,000	800,000
515 Electrical Engineering Services	3,353,526	216,085	924,035
0521 Government Electrical Engineer's Department	3,353,526	216,085	924,035
514 Government Vehicle Services	9,880,823	922,405	3,080,599
0519 Vehicle & Equipment Workshop	9,820,823	921,505	3,079,149
0520 Purchase of General Purpose Equipment	60,000	900	1,450
365 HIVAIDS Prevention & Control Project	40,000	1,550	5,245
8309 HIV/AIDS Prevention	40,000	1,550	5,245
42 Ministry of Social Care, Constituency Empowerment and Community Development	57,992,396	5,898,551	17,651,977
423 Personal Social Services Delivery Program	44,431,258	5,164,326	14,854,945
0427 Welfare Department	26,145,185	3,722,498	9,624,096
0428 National Assistance Board	11,234,745	894,308	3,559,429
0435 National Disability Unit	1,928,328	187,786	652,724
0440 Barbados Council for the Disabled	398,000	99,500	199,000
0441 Constituency Empowerment	4,725,000	260,235	819,696
365 HIVAIDS Prevention & Control Project	1,374,229	16,934	265,988
8304 HIV/AIDS Prevention	355,600	12,070	43,322
8702 HIV/AIDS Care and Support	1,018,629	4,864	222,666
422 Community Development	5,220,769	369,769	1,465,927
0426 Community Development Department	3,529,193	306,330	1,079,406
0437 Community Technological Program	1,691,576	63,438	386,521
633 Social Policy, Research and Planning	553,950	22,408	127,959



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	Total Provision 2012-2013	Actual Jul 2012	YTD Jul 2012
0439 Bureau of Social Planning and Research	373,950	22,408	105,135
0450 Country Assessment of Living Conditions	180,000	-	22,824
634 Poverty Alleviation and Reduction Programme	4,553,608	196,271	313,377
0431 Alleviation and Reduction of Poverty	4,553,608	196,271	313,377
040 Direction & Policy Formulation Services	1,858,582	128,844	623,782
7155 General Management & Coordination Services	1,858,582	128,844	623,782
44 Ministry of Commerce and Trade	14,993,658	584,860	3,255,785
040 Direction & Policy Formulation Services	6,204,103	296,561	1,059,283
0460 National Council for Science & Technology	710,676	43,694	125,440
0464 National Info. & Communications Tech. Plan Project	950,000	-	-
0480 Office of Supervisor of Insolvency	357,602	20,355	81,370
0482 Provision of Services Online	50,000	-	-
0483 Modernization of the Barbados National Standards System	1,326,935	55,465	148,985
7030 General Management & Coordination Services	2,808,890	177,047	703,487
463 Utilities Regulation	3,740,950	38,821	860,689
0468 Fair Trading Commission	3,248,586	256	712,083
0469 Office of Public Counsel	492,364	38,565	148,605
365 HIV/AIDS Prevention & Control Project	5,000	-	-
8318 HIV/AIDS Prevention	5,000	-	-
461 Product Standards	1,782,450	-	445,612
0463 Barbados National Standards Institution	1,782,450	-	445,612
462 Co-operatives Development	969,672	53,600	224,051
0465 Cooperatives Department	969,672	53,600	224,051
480 Development of Commerce and Consumer Affairs	2,291,483	195,879	666,151
0485 Department of Commerce and Consumer Affairs	2,291,483	195,879	666,151
48 Ministry of Family, Culture, Sports and Youth	82,070,024	8,474,725	24,669,189
276 Culture	20,041,012	2,176,997	7,306,154
0054 Barbados National Art Gallery	515,000	28,059	36,840
0055 Creative Economy Initiatives	80,000	800	11,896
0296 Film Censorship Board	52,600	4,303	18,184
0298 National Cultural Foundation	7,300,949	1,188,454	3,593,205
0299 Archives	1,318,955	91,398	423,647
0300 National Library Services	5,733,834	327,975	1,619,614
7005 General Management & Coordination Services	5,039,674	536,007	1,602,769
277 Youth Affairs and Sport	15,050,303	1,973,835	4,121,091
0565 Youth Entrepreneurship Scheme	1,430,751	76,460	292,724
0566 Youth Development Programme	2,798,272	159,432	670,014



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	Total Provision 2012-2013	Actual Jul 2012	YTD Jul 2012
0567 Barbados Youth Service	2,770,076	184,991	686,089
0570 Youth Mainstreaming	575,000	74,099	134,939
0575 National Summer Camps	4,000,000	1,079,917	1,125,669
7110 General Management & Coordination Services	3,476,204	398,936	1,211,656
365 HIV/AIDS Prevention & Control Project	306,250	24,521	95,937
8312 HIV/AIDS Prevention	306,250	24,521	95,937
040 Direction & Policy Formulation Services	4,001,724	243,078	904,531
0051 Commission for Pan African Affairs	823,154	47,239	223,553
0053 The National HIV/AIDS Commission	3,178,570	195,839	680,977
425 Promotion of Sporting Achievements	18,881,158	1,982,789	5,436,065
0432 National Sports Council	17,024,314	1,514,114	4,507,211
0433 Gymnasium	1,856,844	468,675	928,854
632 Gender Affairs	1,100,736	39,585	193,340
0438 Bureau of Gender Affairs	1,100,736	39,585	193,340
423 Personal Social Services Delivery Program	22,364,791	2,002,050	6,538,872
0429 Child Care Board	22,364,791	2,002,050	6,538,872
278 Family	324,050	31,871	73,200
0564 Family Affairs	324,050	31,871	73,200
50 Post Office	31,795,718	2,506,075	10,069,527
600 Post Office	31,795,718	2,506,075	10,069,527
0600 Post Office	31,203,780	2,473,448	9,951,516
0601 Philatelic Bureau	591,938	32,626	118,010
54 Ministry of Education and Human Resource Development	486,142,133	47,440,919	154,214,567
040 Direction & Policy Formulation Services	19,261,811	1,252,888	4,491,507
0270 Project Implementation Unit	1,400,752	132,968	411,248
0573 Human Resource Sector Strategy and Skill Development	3,500,000	37,708	110,326
7100 General Management & Coordination Services	14,361,059	1,082,211	3,969,933
270 Teacher Training	5,363,874	304,230	1,300,116
0272 Erdiston College	5,333,874	304,230	1,291,810
0273 Other Local Training	30,000	-	8,306
271 Basic Educational Development	149,421,042	12,611,652	45,546,230
0277 Primary Education Domestic Program	2,930,000	648,946	848,658
0278 Special Schools	2,000,000	500,000	995,000
0302 Education Sector Enhancement Program	4,502,513	41,499	520,591
0309 Nursery Education	705,972	9,649	44,907
0310 School Plan Enhancement & Refurbishment Programme	4,046,000	-	-
0571 Nursery and Primary Schools	135,236,557	11,411,557	43,137,074



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272 Secondary	121,684,006	10,085,028	40,039,384
0281 Assisted Private Schools	1,765,790	112,405	545,636
0283 Children at Risk	899,754	50,409	237,928
0640 Alexandra Secondary School	4,754,031	423,992	1,610,001
0641 Alleyne Secondary School	4,678,027	388,204	1,559,116
0642 Alma Parris Memorial Secondary School	1,895,114	151,167	602,902
0643 Christ Church Foundation	6,094,032	518,459	1,993,013
0644 Coleridge & Parry	5,574,832	446,218	1,763,994
0645 Combermere School	6,119,476	470,375	1,957,438
0646 Deighton Griffith Secondary School	4,924,577	422,665	1,673,075
0647 Eilerslie Secondary School	5,781,257	471,719	1,872,285
0648 Garrison Secondary School	5,414,447	471,945	1,814,170
0649 Grantley Adams Memorial	5,278,858	435,308	1,772,790
0650 Harrison College	5,423,467	476,795	1,973,312
0651 Lester Vaughn Secondary School	5,958,913	506,743	2,028,131
0652 The Lodge School	5,822,264	464,998	1,898,662
0653 Parkinson Secondary School	5,425,417	461,896	1,781,247
0654 Princess Margaret Secondary School	5,368,208	456,621	1,722,098
0655 Queen's College	5,887,794	488,504	2,004,531
0656 St. George Secondary School	5,438,084	426,394	1,680,436
0657 St. James Secondary School	5,869,198	508,827	2,001,445
0658 St. Leonard's Boys School	6,113,070	513,287	2,018,716
0659 St. Lucy Secondary School	5,274,693	439,648	1,768,205
0660 St. Michael's School	5,629,010	453,941	1,779,291
0661 Springer Memorial Secondary School	6,293,693	524,509	1,980,966
273 Tertiary	150,488,370	19,008,263	51,620,501
0279 Samuel Jackman Prescod Polytechnic	11,956,469	1,225,464	4,505,663
0284 University of the West Indies	71,800,000	8,747,767	21,930,960
0285 Barbados Community College	21,860,310	3,400,840	8,808,708
0286 BCC Hospitality Institute	3,900,476	400,347	1,351,346
0287 Higher Education Awards	35,613,045	4,605,843	13,151,319
0289 The Open and Flexible Learning Centre	828,797	-	200,000
0305 National Accreditation Board	1,731,520	375,381	806,610
0569 Higher Education Development Unit	2,797,753	252,622	865,897
275 Special Services	39,698,030	4,175,675	11,247,478
0291 Examinations	4,423,351	649,821	871,190
0292 Transport of Pupils	6,850,000	852,622	996,150



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0294 School Meals Department	25,554,339	2,442,362	8,398,655
0568 Media Resource Department	2,870,340	230,870	981,483
365 HIVAIDS Prevention & Control Project	225,000	3,183	(30,650)
8311 HIV/AIDS Prevention	225,000	3,183	(30,650)
55 Ministry of Tourism	104,061,206	8,308,810	25,273,469
040 Direction & Policy Formulation Services	5,407,580	342,311	1,218,649
0074 Research & Product Development Unit	1,899,602	131,550	461,757
0089 Tourism Master Plan	1,198,758	60,092	151,107
7060 General Management & Coordination Services	2,309,220	150,668	605,785
332 Development of Tourism Potential	98,296,000	7,960,295	23,997,204
0332 Barbados Tourism Authority	94,464,000	7,014,449	22,062,162
0334 Caribbean Tourism Organisation	112,000	18,000	76,000
0343 Barbados Conferences Services Ltd	3,000,000	747,846	1,499,042
0345 Barbados National Trust	420,000	105,000	210,000
0350 Small Hotels of Barbados Inc.	300,000	75,000	150,000
365 HIVAIDS Prevention & Control Project	357,626	6,205	57,616
8305 HIV/AIDS Care and Support	357,626	6,205	57,616
68 Ministry of International Business and International Transport	19,711,779	1,173,996	4,764,839
040 Direction & Policy Formulation Services	6,635,911	414,514	1,721,237
0490 International Business & Financial Services	2,074,758	117,425	523,577
0491 Department of Corporate Affairs & Intellectual Property	2,758,001	210,206	845,259
0494 Treaty Negotiations	300,000	6,894	21,996
0497 Tech. Services to the Int'l Business & Financial Services	474,790	-	-
7040 General Management & Coordination Services	1,028,362	79,989	330,405
336 Development of Maritime Facilities	605,360	2,478	23,652
0342 Regional Shipping Services Development	605,360	2,478	23,652
365 HIVAIDS Prevention & Control Project	138,600	-	4,834
8306 HIV/AIDS Prevention	38,600	-	4,834
8319 HIV/AIDS Prevention	100,000	-	-
335 Air Transport Infrastructure	8,847,075	528,761	1,981,870
0338 Air Traffic Management Services	7,647,075	528,761	1,981,870
0340 Airport Development	1,200,000	-	-
333 International Transport	3,191,140	215,990	980,313
7065 General Management & Coordination Services	3,191,140	215,990	980,313
334 Regulation of Air Services	293,693	12,254	52,933
0336 Air Transport Licensing Authority	293,693	12,254	52,933
71 Ministry of Industry, Small Business and Rural Development	30,410,065	2,508,918	7,683,186



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	Total Provision 2012-2013	Actual Jul 2012	YTD Jul 2012
040 Direction & Policy Formulation Services	4,257,675	375,877	1,113,565
0368 Industry	1,545,399	191,411	539,005
0461 Business Development	1,664,499	51,892	219,909
0471 Support For Private Sector Trade Team	100,000	25,000	50,000
7091 General Management and Coordination Services	947,777	107,573	304,651
128 Micro Enterprise Development	2,483,324	621,731	1,241,662
0157 B'dos Agency for Micro-Enterprise Development (Fund Access)	2,483,324	621,731	1,241,662
166 Rural Development	8,234,184	558,566	2,016,774
0181 Rural Development Commission	8,234,184	558,566	2,016,774
460 Investment, Industrial and Export Development	15,434,882	952,744	3,311,185
0462 Barbados Investment & Development Corporation	15,434,882	952,744	3,311,185
72 Ministry of Agriculture, Food, Fisheries and Water Resource Management	83,187,405	2,837,875	22,156,902
040 Direction & Policy Formulation Services	35,139,436	905,160	10,676,712
0160 Technical Management, Research & Coordination Services	841,734	16,108	139,374
0161 Special Development Projects	560,523	25,352	149,283
0168 Natl Agric Health & Food Control Programme	1,479,883	9,798	121,662
0187 Agricultural Planning and Development	935,738	24,676	155,638
7055 General Management & Co-ordination Services	31,321,558	829,227	10,110,755
160 Measures To Stimulate Increased Crop Production	4,692,361	230,799	1,156,097
0163 Food Crop Research, Development & Extension	2,224,640	97,895	560,178
0164 Non-Food Crop Research, Development & Extension	1,373,703	45,251	469,529
0166 Cotton Research and Development	985,564	87,653	114,223
0186 Sugarcane Development	108,454	-	12,167
161 Measures to Stimulate Increase Livestock Production	2,567,209	152,567	619,363
0165 Livestock Research, Extension & Development Services	1,280,606	246,607	645,846
0189 Animal Nutrition Unit	1,286,603	(94,039)	(26,483)
162 Resource Development & Protection	13,237,668	634,778	3,475,371
0167 Scotland District Development	7,743,160	489,575	2,190,165
0169 Plant Protection	1,920,850	50,758	414,685
0170 Veterinary Services	2,223,051	63,958	598,987
0171 Regulatory	240,044	3,667	67,872
0172 Quarantine	1,110,563	26,820	203,661
163 Fisheries Management & Development	2,402,288	149,679	604,240
0173 Fisheries Services	2,277,638	147,902	589,621
0174 Fisheries Development Measures	124,650	1,777	14,619
164 General Support Services	17,249,125	625,463	4,252,049



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	Total Provision 2012-2013	Actual Jul 2012	YTD Jul 2012
0175 Marketing Facilities	13,533,987	501,521	3,443,567
0176 Technical Workshop & Other Services	567,005	31,751	162,104
0177 Information Services	784,009	18,293	132,473
0178 Incentives & Other Subsidies	1,885,292	56,475	369,022
0188 Agricultural Extension Services	478,832	17,423	144,882
165 Ancillary Technical & Analytical Services	7,384,318	139,428	1,248,072
0179 Government Analytical Services	3,053,888	72,958	660,743
0180 Meteorology Department Services	4,330,430	66,470	587,329
168 Support of Major Agricultural Developmental Programmes	500,000	-	125,000
0184 Land for the Landless	500,000	-	125,000
365 HIV/AIDS Prevention & Control Project	15,000	-	-
8313 HIV/AIDS Prevention	15,000	-	-
73 Ministry of the Environment and Drainage	132,620,231	12,934,399	43,025,029
400 Environmental Health Services	55,607,720	4,430,272	17,776,905
0372 Sanitation Service Authority	54,677,172	4,369,293	17,538,579
0373 Solid Waste Project	930,548	60,979	238,326
511 Drainage Services	12,958,028	1,145,417	3,997,784
0501 National Environmental Enhancement Programme	5,485,852	499,016	1,780,104
0507 Storm Water Management Plan	876,390	-	-
0515 Maintenance of Drainage to Prevent Flooding	6,595,786	646,401	2,217,681
650 Preservation and Conservation of the Terrestrial and Marine Environment	59,042,747	6,946,880	19,776,219
0386 National Conservation Commission	34,717,603	3,275,710	11,352,390
0387 Coastal Zone Management Unit	3,241,932	219,082	737,075
0399 Botanical Gardens	596,233	23,572	159,892
0400 Beautify Barbados	2,200,000	144,808	531,313
0402 Coastal Risk Assessment & Management Programme	2,923,732	566,618	739,837
0409 Policy Research, Planning & Information Unit	876,798	72,180	265,208
0553 Project Development & Coordination	364,738	20,779	95,902
0554 Caves of Barbados Ltd.	9,027,474	2,232,486	4,482,486
0555 Natural Heritage Department	1,947,674	179,506	447,469
7095 General Management & Coordination Services	3,146,563	212,138	964,648
651 Primary Environmental Care Services	5,011,736	411,831	1,474,120
0411 Environmental Protection Department	5,011,736	411,831	1,474,120
74 Ministry of Labour and Social Security	80,507,456	13,863,026	22,772,767
040 Direction & Policy Formulation Services	5,273,179	658,388	1,903,860
0434 Other Institutions	1,540,000	400,000	862,500



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	Total Provision 2012-2013	Actual Jul 2012	YTD Jul 2012
0458 Special Training Project - GIVE	218,000	34,494	34,494
7120 General Management & Coordination Services	3,515,179	223,894	1,006,867
120 Operations of NIS & Social Security	51,938,049	9,282,315	12,481,752
0142 National Insurance Department	51,938,049	9,282,315	12,481,752
365 HIVAIDS Prevention & Control Project	412,210	43,456	99,906
8316 HIV/AIDS Prevention	412,210	43,456	99,906
420 Employment & Labour Relations	5,469,654	470,557	1,407,573
0421 Labour Department	3,698,094	246,295	909,654
0422 External Employment Services	1,771,560	224,262	497,920
421 Occupational Training	17,414,364	3,408,310	6,879,675
0423 Barbados Vocational Training Board	13,756,507	2,576,591	5,208,809
0424 TVET Council	3,115,857	696,219	1,399,866
0425 Employment & Training Fund	542,000	135,500	271,000
GRAND TOTAL	3,454,771,871	237,599,472	956,400,977