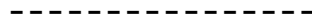




BARBADOS



FINANCIAL STATEMENTS

FOR THE MONTH

OF

AUGUST 2010

Prepared by

THE ACCOUNTANT GENERAL



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

		Budget	Actual	Actual	Actual
	Notes	Year-To-Date	August	Year-To-Date	Prior Year
		\$	\$	\$	\$
Revenues					
Taxation:					
Goods and Services		381,677,194	73,760,341	420,009,516	370,574,669
Income and Profits		320,254,235	28,711,997	259,140,214	295,155,176
Property		9,496,568	2,356,921	8,785,582	9,977,787
International Trade		76,324,478	16,234,961	76,239,773	71,173,678
Other		4,221,856	1,222,407	4,847,326	4,403,652
Total Taxation Revenue	1	791,974,330	122,286,627	769,022,412	751,284,963
Non-Taxation:					
Special Receipts		7,213,133	(4,004,651)	973,206	2,285,219
Levies, fees, fines and penalties		32,452,441	11,350,467	33,273,004	33,240,349
Investment Income		35,431,177	57,471	5,192,484	33,169,550
Other		15,265,587	3,207,133	15,902,070	16,777,821
Grant Income		-	-	-	-
Total Non-Taxation Revenue	2	90,362,338	10,610,419	55,340,764	85,472,940
Total Revenue		882,336,668	132,897,046	824,363,176	836,757,902
Expenditure					
Operating Expenses:					
Personal Emoluments	3	368,563,258	65,725,831	327,243,067	328,936,827
Employer Contributions		28,043,726	5,088,526	25,148,286	24,653,376
Goods and Services		136,284,810	34,548,207	128,292,186	139,288,392
Depreciation Expense		24,475,205	4,414,433	22,019,777	20,689,321
Bad Debt Expense		-	-	-	-
Foreign exchange differences		-	(897,024)	1,566,526	-
Total Operating Expenses		557,366,999	108,879,972	504,269,841	513,567,916
Current Transfers:					
Retiring Benefits and Allowances	4	86,237,446	17,252,190	105,560,276	90,776,766
Subscriptions and Contributions		13,182,284	1,383,237	11,741,763	12,697,064
Grants		229,960,685	52,077,320	263,719,289	262,514,056
Subsidies		14,147,833	2,472,185	18,103,083	16,915,716
Total Current Transfers		343,528,248	73,184,933	399,124,411	382,903,602



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

	Budget	Actual	Actual	Actual
	Year-To-Date	August	Year-To-Date	Prior Year
	\$	\$	\$	\$
Capital Transfers:				
Grants	24,800,414	5,267,756	26,479,918	22,989,560
Subscriptions and Contributions	5,265,683	500,000	5,785,712	9,250,000
Total Capital Transfers	30,066,097	5,767,756	32,265,630	32,239,560
Debt Service				
Interest Expense	181,443,999	22,651,158	202,118,768	159,559,043
Expenses of Loans	1,739,276	7,359,175	11,346,521	2,194,389
Total Debt Service 5	183,183,275	30,010,333	213,465,289	161,753,432
Total Expenditure	1,114,144,620	217,842,994	1,149,125,172	1,090,464,510
Consolidated Fund (Surplus) Deficit	231,807,952	84,945,948	324,761,996	253,706,608
Annex Revenue	5,848,525	2,558,475	10,722,218	6,813,830
Annex Expenditure	13,266,886	2,362,541	12,484,424	12,620,340
Total Annex -Net Deficit (Surplus)	7,418,361	(195,934)	1,762,206	5,806,509
Total Consolidated Fund (Surplus) Deficit (incl. Annex)	239,226,313	84,750,014	326,524,202	259,513,117

The accompanying notes form an integral part of these financial statements



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

	Notes	Projected Mar-11	Actual Aug-10	Actual Aug-09
Assets				
Financial Assets				
Cash and bank	6	70,284,171	373,077,804	253,348,483
Investments - Fund accounts		1,750,000	2,431,169	6,413,972
Receivables (Net)	7	533,532,431	687,884,955	487,621,785
Non-Financial Assets		1,350,000	812,557	819,413
Inventories		1,350,000	812,557	819,413
Total Current Assets		606,916,602	1,064,206,485	748,203,653
Financial Assets				
Restricted cash and cash equivalents		795,263,326	790,501,846	776,823,741
Sinking Fund Assets		641,461,830	635,302,758	627,089,535
Trust Funds		1,815,565	896,046	870,262
Other Funds		151,985,931	154,303,042	148,863,944
Receivables - Public Officers	7	21,880,927	21,108,341	21,024,924
Investments	6	109,733,916	224,653,786	231,360,027
Deferred Expenditure		-	18,927,963	19,210,924
Loans to individuals and agencies	7	301,172,535	428,897,109	443,687,309
Non Financial Assets		3,157,963,652	2,773,378,397	2,729,107,788
Land		1,302,083,595	1,330,167,358	1,315,269,996
Other capital assets	8	1,855,880,057	1,443,211,039	1,413,837,793
Total Long-Term Assets		4,386,014,356	4,257,467,442	4,221,214,714
TOTAL ASSETS		4,992,930,958	5,321,673,927	4,969,418,367



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

	Notes	Projected Mar-11	Actual Aug-10	Actual Aug-09
Liabilities				
Current Liabilities				
Overdraft Facility		150,000,000	244,914,714	266,654,140
Accounts Payable		112,800,000	75,617,169	71,842,798
Paymaster account		71,000,000	22,519,755	22,341,092
Due to other Governments and Agencies		27,800,000	159,318	655,520
Deposits	9	37,250,000	69,063,732	47,810,613
Pension Liability		-	4,655,272	3,919,092
Deferred Revenue		24,500,000	8,691,822	19,535,958
Treasury Bills		880,000,000	962,278,000	837,159,489
Current portion of Long term Debt		722,040,998	722,040,998	316,848,225
Total Current Liabilities		2,025,390,998	2,109,940,780	1,586,766,926
Long-term Liabilities				
Debt	10	6,018,597,941	6,145,817,666	5,583,219,619
Government Securities		3,615,400,000	3,650,688,230	3,420,423,964
Other Local Debt		111,554,928	286,825,694	139,905,233
International Financial Institutions		441,160,136	443,792,716	446,401,825
Other Governments and Agencies		574,777,969	338,806,118	366,361,814
Other Foreign Debt		1,275,704,908	1,425,704,908	1,210,126,783
Trust Funds		4,762,457	6,147,273	5,432,930
Special Funds		170,000,000	140,458,941	166,746,730
Total Long term Liabilities		6,193,360,398	6,292,423,880	5,755,399,278
TOTAL LIABILITIES		8,218,751,396	8,402,364,660	7,342,166,204
Equity				
<i>(Surplus)/Deficit b/f</i>		2,614,307,632	2,754,166,531	2,113,234,721
<i>(Surplus)/Deficit Current Year</i>		611,512,806	326,524,202	259,513,117
Consolidated Fund Balance	11	3,225,820,438	3,080,690,733	2,372,747,838
TOTAL LIABILITIES AND EQUITY		4,992,930,958	5,321,673,927	4,969,418,366

The accompanying Notes form an integral part of these financial statements



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

	Aug-10
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts	
Taxation	116,303,503
Sale of goods and services	2,558,475
Grants	-
Interest received	57,471
Other receipts	10,552,948
Total Receipts	129,472,397
Payments	
Employee costs	(70,814,357)
Superannuation	(17,252,190)
Suppliers	(34,406,891)
Interest paid	(22,651,158)
Other payments	(68,162,649)
Total Payments	(213,287,245)
Net cash flows from operating activities	(83,814,848)
CASH FLOWS FROM INVESTING ACTIVITIES	
(Acquisition) Disposal of Capital Assets	(2,746,890)
(Increase) Decrease in Investments	(3,000,000)
(Increase) Decrease in funding to Broader Public Sector Organisations	(2,298,211)
Net cash flows from investing activities	(8,045,101)
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from borrowings	283,025,648
Repayment of borrowings	(6,951,777)
Increase (Decrease) in other liabilities	(2,058,487)
Net cash flows from financing activities	274,015,384
Net increase / (decrease) in cash and cash equivalents	182,155,435
Cash and cash equivalents at beginning of August	190,922,368
Cash and cash equivalents at end of August	373,077,804



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	(84,750,013)
Non-cash movements	
Depreciation Expense	4,414,433
Bad Debt Expense	-
Loss (Gain) on sale of Capital Assets	-
(Increase) decrease in receivables	(5,925,152)
Increase (decrease) in Accrued Liabilities	2,503,857
(Increase) decrease in Inventories	(57,973)
Decrease in receivables - public officers	-
Net cash flows from operating activities	<u>(83,814,848)</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:

	Jul-10	Aug-10
Cash on hand and balances with banks	190,922,368	373,077,804
Short-term investments	-	-
	<u>190,922,368</u>	<u>373,077,804</u>

(C) Capital Asset Acquisition

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

Land	366,047
Machinery and Equipment	455,318
Furniture and Fixtures	65,179
Software	183,504
Property and Plant	178,109
Motor Vehicles	319,583
Assets under construction	1,179,150
Total Capital Asset Acquisitions	<u>2,746,890</u>

Statement of Accounting Policies

Reporting Entity

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

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

Accounting Policies

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

Reporting and forecast period

The reporting and budget period for these financial statements is the year April 1, 2010 to March 31, 2011.

Measurement Uncertainty

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

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

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

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

Revenue

Non-exchange Revenue

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

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

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

Revenue Earned through operations

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

Investment Income

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

Premiums and discounts

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

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

Gains

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

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

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

Expenses

Expenses are recognized in the period to which they relate.

Retiring Benefits and allowances

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

Grants and subsidies

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

Discounts and premiums

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

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

Losses

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

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

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

Foreign currency transactions

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

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

Depreciation

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

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

Assets

Receivables and advances

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

Inventories

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

Investments

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

Items of property, plant and equipment

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

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

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

Land and buildings

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

Liabilities

Borrowings

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

Leases

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

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

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

Other liabilities

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

Comparatives

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

Notes to the Financial Statements

1 Taxation Revenue

	YTD Budget	YTD Actual
1.1 Analysis of Direct Taxation revenue		
Individuals		
PAYE	185,191,021	174,802,645
Refunds		(929,777)
Total Individuals	185,191,021	173,872,868
Corporation Tax		
Corporation Tax	97,969,428	58,699,884
Refunds		-
Total Corporation	97,969,428	58,699,884
Other Income Tax		
Withholding Tax:	37,093,787	26,567,463
<i>Withholding Tax Non-residents</i>		11,005,206
<i>Withholding Tax on dividend income</i>		1,514,402
<i>Withholding Tax Residents</i>		14,047,854
Refunds		-
Total Other Income Tax	37,093,787	26,567,463
	320,254,235	259,140,214
1.2 Analysis of Indirect Taxation revenue		
Goods and Services	381,677,194	420,009,516
Value Added Tax	289,655,241	325,208,304
Refunds	-	(21,787,700)
Excise Duty	58,452,380	56,247,697
Highway Revenue	23,351,574	20,915,894
Other	10,217,998	39,425,322
Property Tax	9,496,568	8,785,582
Land Tax	3,341,477	2,196,827
Refunds		(723,037)
Property Transfer Tax	6,155,091	7,311,792
International trade (Cash)	76,324,478	76,239,773
Import Duties	76,324,478	76,103,503
Tax on sugar imports	-	136,270
Other Indirect Taxation	4,221,856	4,847,326
Stamp Duty	4,221,856	4,847,326
Total Taxation Revenue	791,974,330	769,022,412

2 Non-Taxation Revenue

	Budget	Actual
2.1 Levies, fees, fines and penalties		
Training Levy	-	8,316,279
Environmental Levy	26,315,274	16,823,838
Fees, fines and penalties	6,137,168	8,132,887
Total Levies, Fees Fines and Penalties	32,452,441	33,273,004
2.2 Investment Income		
Net gains (losses) from investments	-	11,652
Rents and royalties	1,257,299	1,306,641
Interest Income	32,403,040	2,261,907
Dividend Income	1,770,838	1,612,284
Share of Profits - Central Bank	-	-
Total Investment Income	35,431,177	5,192,484
TOTAL NON-EXCHANGE REVENUE	859,857,948	807,487,900
2.3 Special Receipts	7,213,133	973,206
Sundry Receipts	7,213,133	973,206
2.4 Other		
Foreign exchange differences	-	-
Grant Income	-	-
Other Non-Taxation Revenue	15,265,587	15,902,070
Total	15,265,587	15,902,070
Total Non-taxation Revenue	90,362,338	55,340,764
TOTAL REVENUE	882,336,668	824,363,176

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	281,163,572	258,564,796
Other Personal Emoluments	87,399,686	68,678,271
Employers's Contribution to NIS	28,043,726	25,148,286
Total Personal Emoluments	396,606,984	352,391,353

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		13,970,559
Machinery and Equipment		3,872,416
Furniture		135,596
Ships		1,821,511
Vehicles		1,787,853
Software		431,841
Total Depreciation	24,475,205	22,019,777

Goods and Services:

	Budget	YTD Actual
Travel	4,745,052	3,538,197
Utilities	14,603,711	14,936,635
Rental of Property	13,616,758	16,999,332
Library Books & Publications	952,507	295,997
Supplies & Materials	24,588,339	22,823,007
Maintenance of Property	31,518,793	28,382,783
Operating Expenses	23,245,914	23,353,056
Structures	7,988,416	6,866,378
Professional Services	14,177,021	6,039,613
Contingencies	97,796	5,057,186
Crown Expenses	250,503	-
Statutory Crown Investments	500,000	
Total Goods and Services	136,284,810	128,292,186
Bad Debt Expense	-	-
Foreign Exchange Differences		1,566,526
Total Operating Expenses	557,366,999	504,269,841

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	57,589,278	69,743,345
Other Retiring Benefits	28,648,169	35,816,930
Total retiring benefits and allowances	86,237,446	105,560,276

5 Debt Service

	Budget	YTD Actual
Interest Expenses		
Domestic		138,817,350
Foreign		63,301,418
Total Interest Expense	181,443,999	202,118,768
Expenses of Loans	1,739,276	11,346,521
Total Debt Service Expenses	183,183,275	213,465,289

6 Cash and Bank

	YTD Actual
Treasury Cash and Bank	344,979,635
Postmaster General's cash	1,720,011
Mission Bank accounts	5,712,764
Bank accounts - Projects	20,074,539
Crown Agents	590,854
Sinking Fund Assets	635,302,758
Equity investments (e.g shares):	224,653,786
<i>Barbados National Bank Inc.</i>	<i>100,139,357</i>
<i>Insurance Corporation of Barbados Inc.</i>	<i>11,741,882</i>
<i>LIAT</i>	<i>101,507,671</i>
<i>Caves of Barbados</i>	<i>3,000,000</i>
<i>Caribbean Business Enterprise Trust</i>	<i>750,000</i>
<i>Other Statutory Investments</i>	<i>7,514,876</i>
Total cash and equity investments	1,233,034,349

Nature of financial assets - some are restricted

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

7 Receivables

	YTD Actual
7.1 Tax and Other Receivables	
Corporation Tax Receivable	66,204,785
Provision for Bad Debts	(4,957,690)
Corporation Tax Receivable (Net)	61,247,094
PAYE Tax Receivable	174,975,808
Provision for Bad Debts	-
PAYE Tax Receivable (Net)	174,975,808
VAT Receivable	257,639,806
Provision for Bad Debts	(5,124,447)
VAT Receivable (Net)	252,515,359
Import and Excise Duties Receivable	3,210,254
Provision for Bad Debts	(72,101)
Duties Receivable (Net)	3,138,152
Land Tax Receivable	141,356,097
Provision for Bad Debts	(6,134,773)
Land Tax Receivable (Net)	135,221,324
Highway Revenue Receivable	497,165
Provision for Bad Debts	(101,608)
Highway Revenue Receivable (Net)	395,557
Non-Tax Revenue Receivables	6,206,757
Barbados Turf Club Receivables	201,927
Other Receivables	22,178,882
Total tax and Other receivables	656,080,861
7.2 Advances to Other Governments and agencies	
	Current mth Actual
Advances to Other Governments	1,257,770
Advances to Missions	184,817
Pension Advances	2,982,231
Advances to statutory corporations	27,379,277
Total advances to Other Governments and agencies	31,804,095
Total Short-term Receivables	687,884,955

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	20,918,994
Loans - Insurance Loans	9,700
Overdrawn salaries	179,647
Total Public officers Receivables	21,108,341

This balance includes advances to public officers under the POLTA Scheme and amounts relating to overdrawn salaries.

7.4 Loans to individuals and agencies

	YTD Actual
Principal outstanding	405,459,954
Barbados Tourism Investment Inc.	235,300,000
Hotel and Resorts Ltd.	107,677,197
Fund Access	3,696,676
LIAT Inc.	-
Caribbean Broadcasting Corp.	1,030,329
Small Businesses - Enterprise Growth Fund	31,568,219
Caves of Barbados	14,589,781
PEIF	2,000,000
Fair Trading Commission	637,020
National Housing Corporation	2,598,780
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	1,361,952
Interest accrued	23,437,155
Barbados Tourism Investment Inc.	23,437,155
Hotel and Resorts Ltd.	-
Fund Access	-
Caribbean Broadcasting Corp.	-
Small Businesses - Enterprise Growth Fund	-
Net Carrying Value	
Barbados Tourism Investment Inc.	258,737,155
Hotel and Resorts Ltd.	107,677,197
<i>Provision for Bad Debt</i>	-
Fund Access	3,696,676
LIAT Inc.	-
Caribbean Broadcasting Corp.	1,030,329
<i>Provision for Bad Debt</i>	-
Small Businesses - Enterprise Growth Fund	31,568,219
Caves of Barbados	14,589,781
PEIF	2,000,000
Fair Trading Commission	637,020
National Housing Corporation	2,598,780
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	1,361,952
Total loans to individuals and agencies	428,897,109
Total Receivables (Net)	1,137,890,405

8 Property, plant and equipment

	YTD Actual
Gross carrying value	
Land (valuation)	1,330,167,358
Property and Plant	1,360,298,153
Machinery and Equipment	182,278,164
Furniture and Fixtures	9,794,342
Software	10,372,613
Motor vehicles	37,224,866
Assets Under Construction	114,948,816
Total Gross Carrying Value	3,045,084,310
Accumulated Depreciation	
Property and Plant	217,261,332
Machinery and Equipment	34,415,986
Furniture and Fixtures	1,557,387
Software	2,115,277
Motor vehicles	16,355,933
Total Accumulated Depreciation	271,705,915
Net Carrying Value	
Land (valuation)	1,330,167,358
Property and Plant	1,143,036,821
Machinery and Equipment	147,862,178
Furniture and Fixtures	8,236,955
Software	8,257,336
Motor vehicles	20,868,933
Assets Under Construction	114,948,816
Total Net Carrying Value	2,773,378,397

There are difficulties associated with obtaining an objective valuation for some of the Crown's assets. Therefore all assets are not shown in the Statement of Financial Position for the current financial year. Those assets not included in the current year's financial statement will be included in subsequent period as valuations are obtained.

Assets not reflected in the Statement of Financial Position include:

Road networks, bridges and waterways
National library collections
National parks, recreational facilities, and conservation areas
Heritage assets

9 Deposits

	Current mth Actual
Unclaimed and undistributed monies	13,332,105
Third party deposits - Payroll	14,298,286
Special purpose deposits	34,932,581
Departmental deposits	6,500,760
Total Deposits	69,063,732

10 Debt

	Budget	YTD Actual
Amortization		
Domestic	447,202,617	53,829,607
Foreign	274,838,381	234,340,856
Total debt repayments	722,040,998	288,170,463

Debt balances

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

11 Consolidated Fund Balance

	YTD Actual	Mar-10
Surplus (Deficit)	3,080,690,732	2,774,248,152
Debt balances b/f	-	165,000,000
Acquisition clearing a/c	(20,174,237)	(4,112,114)
Prior years depreciation	92,616	22,959
Prior Year Adjustment	-	(1,805,324)
Asset reserve	-	-
Surplus (Deficit) b/f	2,774,248,152	2,135,000,440
(Surplus)Deficit Current Year	326,524,201	480,142,191

12 Foreign Currencies

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

	Jul-10		Aug-10	
	closing rate	average rate	closing rate	average rate
United States dollar	2.0000	2.0000	2.0000	2.0000
Canadian dollar	1.9652	1.9480	1.9235	1.9561
British pound	3.1800	3.1080	3.1500	3.1883
Euros	2.6641	2.5987	2.5792	2.6257
Venezuelan bolivar	1.3000	1.3000	1.3000	1.3000
Swiss Francs	1.9204	1.8958	1.9492	1.9960

13 Rounding differences

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



**GOVERNMENT OF BARBADOS
DEBT MANAGEMENT**

	Total Provision 2010 - 2011	Expenditure for the Month of August 2010	Year to Date Expenditure
Treasury Bills			
Interest	35,341,155	4,999,941	16,300,138
Temporary Borrowings			
Interest	4,500,000	84,714	1,681,717
Treasury Notes and Debentures			
Interest	253,264,045	(6,736)	95,261,476
Amortization	390,000,000	-	30,000,000
Local Commercial Bank Loans			
Interest	4,690,702	-	1,941,338
Amortization	6,788,248	-	2,998,338
International Financial Institutions			
Interest	30,666,180	23,705	9,552,588
Amortization	56,839,864	-	26,572,912
Government & Governmental Agencies			
Interest	403,032	-	163,100
Amortization	3,350,163	-	1,347,512
Sinking Fund Contributions			
Amortization	107,447,740	3,000,000	44,698,870
Administrative Expenses			
Expenses of Loans	3,500,000	7,359,175	11,346,521
Savings Bonds			
Interest	6,000,000	(3,260)	865,454
Amortization	30,000,000	1,531,750	8,108,450
Tax Refund Certificate			
Interest	350,000	11,373	121,085
Amortization	1,400,000	84,950	669,050
Tax Reserve Certificate			
Interest	25,000	-	-
Amortization	75,000	-	-
Foreign Debentures			
Interest	96,845,438	5,935,733	51,586,104
Amortization	203,500,000	-	200,000,000
Other Foreign Commercial Loans			
Interest	35,848,347	1,386,269	2,162,725
Amortization	14,498,517	-	7,767,944
Other Debt Services			
Interest	20,216,976	10,219,419	22,483,040
Amortization	15,589,206	5,240,616	10,706,258
Total	1,321,139,613	39,867,649	546,334,621



Government of Barbados
Statement of Loans Outstanding and
the Aggregate of Sinking Funds Formed
to Redeem Such Loans
 As at August 31, 2010

Authorising Legislation	Legal Authority	Amount Outstanding	Sinking Funds at Cost
External Act Cap 94D		1,629,204,908	193,456,696
Local Loan Act 1988	4,000,000,000	3,971,499,630	436,346,062
Caribbean Development Bank Loan Act 1988		187,446,287	
Inter American Development Bank Loan Act Cap 97A		269,069,328	
Special Loans Act Cap 105	1,500,000,000	709,974,911	5,500,000
Barbados Government Savings Bonds		98,910,550	
Tax Reserve Certificates	1,000,000,000	-	
Tax Refund Certificates		1,753,050	
Treasury Bills		962,278,000	
		7,830,136,663	635,302,758



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

	\$
Special Funds	140,458,941
QAD002 Agriculture Dev Trust	11,624,080
QEF001 Export Promotion Fund	374,916
QHE001 Higher Education Loan Fund	309
QHR001 Haiti Relief Fund	356,900
QIC103 Industrial Dev't Credit Fund	112,264,766
QPE001 Public Enterprise Investment Fund	3,422,787
QPM001 Public Employee Fund	2,146,514
QRD001 Regional Development Fund	-
QSA001 B'dos Arts & Sports Promotion Fund	1,423,704
QSV001 Social Investment Fund	-
QTR001 Training Loan Fund	-
SUG001 Sugar Industry Scholarship Fund	379,125
SUG002 Sugar Industry Research and Development Fund	5,999,907
SUG003 Sugar Export Levy	620,000
VEV001 European Vision Treatment	638,092
VFR001 Fire Service Reward Fund Investment	2,995
VPR001 Police Reward Fund	800
VYD001 Youth Development Centre	117,546
QTR001 Training Loan Fund	172,112
QTR002 Training Fund	914,387



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

	\$
Trust Funds	6,147,273
FBL001 BL&P Interest Rate Subsidy	5,210,752
FGT001 CARICOM Secretariat - Glenda Itiaba Assistance	152,927
FTF001 V.D. Atkins	246
FTF002 Wilfred A Brathwaite	5,768
FTF003 Bynoe Trust	55,910
FTF004 Fox Bequest	45,635
FTF005 Fox Trust	91,520
FTF006 Nightegale Bequest	6,313
FTF007 Nurses Benevolent	306
FTF008 Springer Trust	4,635
FTF009 Althelston Wason	1,868
FTF010 Andrew Lindley Ward	259,366
FTF011 Gabriella Harris	-
FTF012 Amanda Harris	-
FTF013 Michael Harris Jr.	82,272
FTF014 Carlos Harris	81,603
FTF015 Akil Yohann Dowridge	97,144
FTF017 Hutchinson Prize Fund	1,451
FTF018 Glenda Itiaba	-
FTF019 Reeves Memorial Fund	6
FTF020 Government Industrial Schools	1,990
FTF021 Prison Rewards and Fines	19,765
FTF022 Gloria Lorraine Agard	9,114
VFR001 Fire Service Reward Fund Investment	-
WTF006 Phyllis Thompson Trust	18,681



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

	Total Provision 2010-2011	Actual Aug 2010	YTD Aug 2010
10 Governor General	1,704,674	96,509	565,378
12 Parliament	9,539,173	976,584	4,893,951
13 Prime Minister's Office	110,610,807	4,794,666	44,771,127
15 Cabinet Office	19,984,081	1,263,553	6,435,315
16 Ministry of Civil Service	19,958,398	1,265,532	7,103,882
17 Ombudsman	698,598	50,453	239,320
18 Audit	4,661,234	241,322	1,200,000
19 Treasury	1,273,691,873	33,529,433	237,039,542
23 Ministry of Health	352,976,995	28,199,878	123,254,859
28 Ministry of Home Affairs	59,862,586	8,989,666	24,359,156
29 Office of the Director of Public Prosecutions	1,421,396	89,352	483,056
30 Attorney General	163,990,788	11,027,495	53,559,549
32 Ministry of Foreign Affairs and Foreign Trade	63,325,973	3,656,011	20,764,828
38 Ministry of Housing and Lands	50,684,211	3,140,707	22,326,385
40 Ministry of Transport and Works	130,002,339	8,375,344	47,823,723
54 Ministry of Education and Human Resource Development	506,028,570	45,918,016	183,347,265
55 Ministry of Tourism	101,323,543	7,273,304	32,361,548
56 Ministry of Community Development and Culture	27,087,708	2,332,797	10,679,839
62 Ministry of Finance, Investment, Telecommunications and Energy	450,747,950	27,682,650	172,063,954
64 Ministry of Youth, Family and Sports	62,361,884	2,698,292	23,389,500
65 Ministry of Economic Affairs and Empowerment, Innovation, Trade, Industry and Commerce	61,126,379	2,597,254	17,096,338
66 Ministry of the Environment, Water Resources and Drainage	138,323,681	9,580,783	48,994,512
67 Ministry of Social Care, Constituency Empowerment, Urban and Rural Development	79,012,910	6,788,697	26,746,407
68 Ministry of International Business and International Transport	33,703,234	1,289,640	5,991,583
69 Ministry of Agriculture	65,265,817	5,436,794	23,298,226
70 Ministry of Labour	24,443,588	548,262	10,335,926
TOTAL EXPENDITURE	3,812,538,390	217,842,994	1,149,125,172
Annexed			
Post Office	31,147,876	2,330,101	12,308,309
Philatelic Bureau	617,488	32,441	176,115
TOTAL ANNEXED	31,765,364	2,362,541	12,484,424
GRAND TOTAL	3,844,303,754	220,205,535	1,161,609,596



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

	Total Provision 2010-2011	Actual Aug 2010	YTD Aug 2010
10 Governor General	1,704,674	96,509	565,378
001 Governor General's Establishment	1,704,674	96,509	565,378
0001 Governor General	1,704,674	96,509	565,378
12 Parliament	9,539,173	976,584	4,893,951
030 Parliament	9,539,173	976,584	4,893,951
0030 Management Commission of Parliament	9,379,173	963,242	4,733,951
0031 Commonwealth Parliamentary Association & Exchange Visits	160,000	13,341	160,000
13 Prime Minister's Office	110,610,807	4,794,666	44,771,127
040 Direction & Policy Formulation Services	14,581,411	1,362,454	5,152,520
0041 Prime Minister's Official Residence	837,167	48,313	280,657
0144 Town and Country Planning	5,396,700	361,061	1,676,332
0156 Secretariat for Social Partners	90,000	625	625
7000 General Management & Coordination Services	8,257,544	952,455	3,194,905
041 National Defence & Security Preparedness	70,113,880	1,428,527	30,284,897
0042 General Security	18,455,533	1,119,786	7,647,104
0043 Barbados Defence Force	46,465,493	240,979	20,602,280
0044 Barbados Cadet Corps	1,767,198	-	713,433
0045 Barbados Defence Force Sports Program	1,922,581	-	774,846
0058 Assistance to Legionnaires	80,000	-	-
0059 Integrated Coastal Surveillance System	1,423,075	67,762	547,234
042 Information and Media Relations	450,000	-	122,026
0047 Government Advertising	450,000	-	122,026
044 Government Printing Services	4,842,480	374,681	1,719,012
0050 Printing Department	4,842,480	374,681	1,719,012
201 Immigration Regulatory Services	13,403,453	1,352,662	5,473,622
0202 Immigration Department	13,403,453	1,352,662	5,473,622
203 Information & Broadcasting Services	7,059,583	273,842	1,993,593
0046 Operation of Government Information Services	7,019,583	271,482	1,983,379
0048 The Broadcasting Authority	40,000	2,360	10,214
365 HIV/AIDS Prevention & Control Project	160,000	2,500	25,457
8315 HIV/AIDS Prevention	160,000	2,500	25,457
15 Cabinet Office	19,984,081	1,263,553	6,435,315
020 Judiciary	4,393,373	240,843	1,425,254
0020 Judges	4,193,373	239,777	1,419,965
0021 Judicial Council	200,000	1,066	5,289
070 Cabinet Secretariat	10,696,451	690,670	3,433,086



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

	Total Provision 2010-2011	Actual Aug 2010	YTD Aug 2010
0071 Government Hospitality	150,000	6,883	18,909
0072 Conference and Delegations	1,009,768	22,645	74,363
7020 General Management & Coordination Services	9,536,683	661,143	3,339,813
071 Constitutional & Statutory Authorities	4,894,257	332,039	1,576,975
0073 Electoral & Boundaries Commission	4,894,257	332,039	1,576,975
16 Ministry of Civil Service	19,958,398	1,265,532	7,103,882
043 Application of Modern Information Technology	3,511,331	242,683	1,194,626
0049 Data Processing Department	3,359,091	230,213	1,179,638
0057 Portal Project	152,240	12,470	14,987
050 Civil Service	4,258,767	307,407	1,447,264
7025 General Management & Coordination Services	4,258,767	307,407	1,447,264
080 Development of Managerial & Personnel Skills	4,511,175	126,990	1,669,401
0080 Training Administration	1,938,128	126,990	647,698
0081 Provision for Training Funds	2,573,047	-	1,021,703
081 Development of Management Structures	1,670,183	129,586	613,963
0436 Office of Public Sector Reform	1,670,183	129,586	613,963
082 Implementation of Personnel Condition of Service	6,006,942	458,866	2,178,629
0083 Personnel Administration	5,806,942	454,424	2,122,259
0084 Centralized Personnel Expenses	200,000	4,442	56,369
17 Ombudsman	698,598	50,453	239,320
090 Investigation of Complaints Against Government Departments	698,598	50,453	239,320
0090 Ombudsman	698,598	50,453	239,320
18 Audit	4,661,234	241,322	1,200,000
100 Audit	4,661,234	241,322	1,200,000
0100 Auditing Services	4,661,234	241,322	1,200,000
19 Treasury	1,273,691,873	33,529,433	237,039,542
109 Capital Asset Acquisition	60,000,000	4,414,433	22,019,777
1300 Depreciation of Assets	60,000,000	4,414,433	22,019,777
111 Debt Management	1,213,691,873	30,010,333	213,465,289
0114 Treasury Bills	35,341,155	4,999,941	16,300,138
0115 Ways and Means Advances	4,500,000	84,714	1,681,717
0116 Debentures	643,264,045	(6,736)	95,261,476
0118 Local Commercial Bank Loans	11,478,950	-	1,941,338
0119 Loans from International Financial Institutions	87,506,044	23,705	9,552,588
0120 Loans from Government & Governmental Agencies	3,753,195	-	163,100
0122 Debt Management & Administrative Expenses	3,500,000	7,359,175	11,346,521
0123 Government Savings Bonds	36,000,000	(3,260)	865,454



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

	Total Provision 2010-2011	Actual Aug 2010	YTD Aug 2010
0124 Tax Refund Certificate	1,750,000	11,373	121,085
0125 Tax Reserve Certificate	100,000	-	-
0126 Foreign Debentures	300,345,438	5,935,733	51,586,105
0127 Other Foreign Commercial Loans	50,346,864	1,386,269	2,162,725
0128 Other Debt Services	35,806,182	10,219,419	22,483,040
112 Financial Control and Treasury Management	-	(895,332)	1,554,476
1310 Treasury	-	(895,332)	1,554,476
23 Ministry of Health	352,976,995	28,199,878	123,254,859
040 Direction & Policy Formulation Services	20,710,824	1,722,197	7,954,458
0040 Health Promotion Unit	546,278	43,486	168,470
0361 Technical Management Services	1,432,808	90,921	459,214
0404 EDF Program	2,878,429	154,574	361,303
7045 General Management & Coordination Services	15,853,309	1,433,216	6,965,471
360 Primary Health Care Services	31,147,498	2,284,752	11,183,201
0364 Dental Health Service	2,396,643	161,749	786,756
0365 Nutrition Service	1,250,144	88,634	437,290
0406 Winston Scott Polyclinic - Maternal	6,617,545	504,276	2,418,278
0407 Warrens Polyclinic - Maternal	3,268,479	210,018	1,050,092
0408 Maurice Byer Polyclinic - Maternal	3,972,432	257,688	1,172,151
0412 Randal Philips Polyclinic - Maternal	3,507,787	233,683	1,325,945
0413 St. Philip Polyclinic - Maternal	3,105,030	240,397	1,197,535
0414 Black Rock Polyclinic - Maternal	3,071,235	239,525	1,222,461
0415 Edgar Cochraine Polyclinic - Maternal	2,251,798	201,967	881,112
0416 Glebe Polyclinic - Maternal	1,706,405	146,815	691,581
361 Hospital Services	185,576,784	14,186,713	63,488,956
0375 Queen Elizabeth Hospital	145,500,000	11,916,667	48,833,333
0376 Emergency Ambulance Service	4,094,044	-	1,744,272
0377 Psychiatric Hospital	31,482,740	2,270,046	11,061,351
0380 QEH-Medical Aid Scheme	3,500,000	-	1,450,000
0403 QEH Redevelopment Project	1,000,000	-	400,000
362 Care of the Disabled	3,329,312	205,729	1,113,694
0381 Children's Development Centre	1,588,618	80,321	507,044
0456 Elayne Scantlebury Centre	1,740,694	125,408	606,650
363 Pharmaceutical Programme	41,004,370	4,318,260	16,599,168
0383 Drug Service	41,004,370	4,318,260	16,599,168
364 Care of the Elderly	39,969,071	3,143,596	14,276,244
0390 Alternative Care for the Elderly	6,000,000	657,167	2,911,621



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

	Total Provision 2010-2011	Actual Aug 2010	YTD Aug 2010
0446 Geriatric Hospital - Care of Elderly	20,526,977	1,430,021	6,698,978
0447 St. Philip District Hospital - Care of Elderly	8,097,666	654,656	2,840,044
0448 Gordon Cummins District Hospital - Care of Elderly	2,740,810	229,535	980,847
0449 St Lucy District Hospital - Care of Elderly	2,603,618	172,217	844,754
365 HIVAIDS Prevention & Control Project	11,329,168	841,532	1,764,198
0397 Treatment	7,139,921	507,735	358,694
0398 Program Management	1,787,438	141,383	555,983
0405 Chart Project	320,616	15,439	69,833
8303 HIV/AIDS Prevention	434,876	47,240	123,743
8701 HIV/AIDS Care and Support	1,646,317	129,736	655,945
400 Environmental Health Services	19,909,968	1,497,099	6,874,941
0367 Environmental Sanitation Unit	1,286,043	102,979	403,584
0370 Animal Control Unit	592,924	34,356	180,493
0371 Vector Control Unit	2,333,119	240,849	814,427
0417 Winston Scott Polyclinic - Environmental Health	3,084,659	229,935	1,144,882
0418 Warrens Polyclinic - Environmental Health	1,641,429	134,625	649,851
0419 Maurice Byer Polyclinic - Environmental Health	2,922,743	203,402	1,039,630
0443 Randal Philips Polyclinic - Environmental Health	2,281,281	163,223	873,819
0444 St. Philip Polyclinic - Environmental Health	1,949,109	145,843	705,955
0445 Black Rock Polyclinic - Environmental Health	2,076,332	146,102	731,979
0451 Environmental Health Department	1,742,329	95,785	330,320
28 Ministry of Home Affairs	59,862,586	8,989,666	24,359,156
040 Direction & Policy Formulation Services	4,253,107	185,101	842,677
0200 Subscriptions & Contributions	200,153	54,667	70,354
0241 National Council on Substance Abuse	1,792,189	428	99,152
7070 General Management & Coordination Services	2,260,765	130,007	673,171
200 National Emergency Preparation	1,497,436	5,107,358	5,420,012
0206 Department of Emergency Management	1,497,436	5,107,358	5,420,012
202 Fire Fighting Services	16,774,430	1,091,637	5,638,057
0203 Fire Service Department	16,774,430	1,091,637	5,638,057
243 Corrective & Rehabilitative Services	37,152,458	2,602,934	12,401,590
0205 Correctional Services Headquarters	1,000	-	-
0244 Penal System	25,000	-	-
0252 Prisons Department	30,693,152	2,153,523	10,152,579
0253 Probation Department	2,194,127	136,449	720,607
0254 Industrial Schools	4,239,179	312,961	1,528,404
365 HIVAIDS Prevention & Control Project	185,155	2,636	56,820



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

	Total Provision 2010-2011	Actual Aug 2010	YTD Aug 2010
8307 Prevention	149,500	1,000	51,000
8704 HIV/AIDS Care and Support	35,655	1,636	5,820
29 Office of the Director of Public Prosecutions	1,421,396	89,352	483,056
230 Administration of Justice	1,421,396	89,352	483,056
0230 Office of the Director of Public Prosecution	1,421,396	89,352	483,056
30 Attorney General	163,990,788	11,027,495	53,559,549
040 Direction & Policy Formulation Services	12,106,187	763,182	4,709,812
0238 Police Complaints Authority	218,678	14,789	70,143
0240 Forensic Services	4,566,556	288,320	1,210,310
0242 National Task Force on Crime Prevention	858,351	51,055	278,165
0243 Payments under the Crown Proceedings Act	1,000,000	113,103	1,096,273
0260 Project Office	404,058	22,886	92,202
7075 General Management & Coordination Services	5,058,544	273,029	1,962,719
240 Legal Services	4,782,527	262,046	1,494,171
0245 Solicitor General's Chambers	2,934,112	151,732	878,564
0246 Parliamentary Counsel Services	1,848,415	110,314	615,607
241 Legal Registration Services	4,061,363	310,866	1,656,272
0247 Registration Department	4,061,363	310,866	1,656,272
242 Administration of Justice	16,586,516	1,035,868	6,024,000
0248 Supreme Court	5,032,478	391,457	1,631,642
0249 Magistrates Courts	5,430,544	366,575	1,897,554
0250 Process Serving	3,687,451	277,836	1,394,804
0251 Community Legal Services Commission	2,436,043	-	1,100,000
244 Police Services	113,995,927	8,552,187	38,872,462
0255 Police Headquarters & Management	17,935,115	1,813,026	6,868,151
0256 General Police Services	88,532,648	6,323,197	29,775,690
0257 Regional Police Training Centre	2,116,488	72,848	365,723
0258 Police Band	3,373,604	247,636	1,230,661
0259 Traffic Warden Division	2,038,072	95,480	632,236
245 Law Enforcement	704,629	29,640	209,063
0261 Anti-Money Laundering Program	704,629	29,640	209,063
246 Modernization of Admin of Justice and Penal System	11,690,639	73,706	593,770
0262 IADB Justice Improvement Project	11,690,639	73,706	593,770
365 HIV/AIDS Prevention & Control Project	63,000	-	-
8308 HIV/AIDS Prevention	63,000	-	-
32 Ministry of Foreign Affairs and Foreign Trade	63,325,973	3,656,011	20,764,828
330 Direction Formulation and Implementation of Foreign Policy	63,325,973	3,656,011	20,764,828



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	Total Provision 2010-2011	Actual Aug 2010	YTD Aug 2010
0060 Overseas Missions - United Kingdom	4,887,378	184,851	1,232,714
0061 Overseas Missions - Washington	3,949,503	285,742	1,447,412
0062 Overseas Missions - Canada	2,018,106	120,108	755,793
0063 Overseas Missions - Brussels	2,860,532	119,925	681,493
0064 Overseas Missions - Venezuela	1,644,931	56,405	419,940
0065 Overseas Missions - New York	2,429,545	107,848	927,073
0066 Overseas Missions - United Nations	2,783,710	284,130	1,045,308
0067 Overseas Missions - Toronto	2,512,375	217,989	855,679
0068 Overseas Missions - Miami	3,441,284	141,390	1,338,506
0069 Overseas Missions - Geneva	4,169,373	329,834	1,278,968
0070 Overseas Missions - Brazil	2,086,362	105,170	433,870
0075 Overseas Missions - Peoples Republic of China	3,152,819	156,686	825,809
0076 Overseas Missions - Cuba	1,934,796	77,768	433,608
7080 General Management, Coordination & Overseas Missions	19,280,030	1,312,079	6,018,939
7081 Foreign Trade	6,175,229	156,088	3,069,716
38 Ministry of Housing and Lands	50,684,211	3,140,707	22,326,385
040 Direction & Policy Formulation Services	4,336,097	279,083	1,360,695
0531 Housing Planning Unit	982,905	74,004	329,033
0532 Tenancies Relocation & Redevelopment	439,301	3,065	15,324
7090 General Management & Coordination Services	2,913,891	202,014	1,016,338
365 HIV/AIDS Prevention & Control Project	213,000	-	200
8310 HIV/AIDS Prevention	13,000	-	200
8705 HIV/AIDS Care and Support	200,000	-	-
520 Housing Program	2,845,804	-	1,472,902
0533 National Housing Corporation	2,845,804	-	1,472,902
521 Land Use Regulation and Certification Program	7,350,810	472,463	2,427,793
0535 Lands & Surveys Department	2,954,147	167,914	818,249
0536 Land Registry	4,396,663	304,549	1,609,544
522 Land and Property Acquisition/Mgmt Prog	31,954,562	2,291,407	16,666,702
0503 H.E.L.P. Programme	60,000	-	-
0538 Legal Unit	942,137	65,931	338,121
0539 Property Management	30,952,425	2,225,476	16,328,581
523 Public Service Office Program	1,400,000	12,061	18,877
0540 Office Accommodation	1,400,000	12,061	18,877
525 Housing/Neighbourhood Upgrading Project	2,583,938	85,692	379,216
0500 Housing Subsidy and Neighbourhood Development	2,583,938	85,692	379,216
40 Ministry of Transport and Works	130,002,339	8,375,344	47,823,723



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	Total Provision 2010-2011	Actual Aug 2010	YTD Aug 2010
040 Direction & Policy Formulation Services	12,061,772	778,320	3,817,005
0510 Technical Management Services	1,145,135	75,273	376,263
7085 General Management & Coordination Services	10,916,637	703,048	3,440,742
365 HIV/AIDS Prevention & Control Project	23,500	516	4,436
8309 HIV/AIDS Prevention	23,500	516	4,436
510 Road Network Services	64,806,071	4,779,142	22,043,318
0495 Tenantry Roads	1,150,850	71,573	271,748
0511 Highway Construction & Maintenance Services	53,044,464	3,576,343	16,719,589
0513 Residential Road Construction & Maintenance Services	1,005,000	25,099	447,548
0514 Bridge Construction & Maintenance Services	995,000	45,349	254,010
0545 Road Rehabilitation Special Project	3,610,757	238,568	1,143,915
0557 Special Projects - Road Improvement	5,000,000	822,210	3,206,509
512 Scotland District Special Works	2,527,714	112,601	644,029
0516 Scotland District Special Works	2,527,714	112,601	644,029
513 Government Building Services	12,028,236	933,979	3,960,284
0508 Utilities Energy Efficiency Measures	100,000	15,998	62,172
0517 General Maintenance	8,389,232	683,421	2,785,150
0518 Major Works and Renovations	3,539,004	234,560	1,112,962
514 Government Vehicle Services	8,138,092	781,413	2,886,662
0519 Vehicle & Equipment Workshop	8,060,592	766,380	2,868,723
0520 Purchase of General Purpose Equipment	77,500	15,034	17,939
515 Electrical Engineering Services	3,537,489	222,912	1,133,856
0521 Government Electrical Engineer's Department	3,537,489	222,912	1,133,856
516 Public Transportation Services	15,439,164	766,460	3,969,660
0523 Licensing, Inspection of Vehicles	6,939,392	405,471	2,028,150
0524 Provision of Traffic & Street Lighting	4,500,000	174,459	831,510
0525 Improvement to Traffic Management	3,193,757	90,020	819,237
0526 Parking System Car Parks	806,015	96,510	290,764
517 Transport	11,440,301	-	9,364,472
0527 Transport Board Subsidy	10,000,000	-	8,750,000
0546 Improvement to Public Transport	1,440,301	-	614,472
50 Post Office	31,765,364	2,362,541	12,484,424
600 Post Office	31,765,364	2,362,541	12,484,424
0600 Post Office	31,147,876	2,330,101	12,308,309
0601 Philatelic Bureau	617,488	32,441	176,115
54 Ministry of Education and Human Resource Development	506,028,570	45,918,016	183,347,265
040 Direction & Policy Formulation Services	19,668,408	1,140,486	5,621,283



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	Total Provision 2010-2011	Actual Aug 2010	YTD Aug 2010
0270 Project Implementation Unit	1,584,817	152,968	599,004
0573 Human Resource Sector Strategy and Skill Development	3,357,240	-	37,213
7100 General Management & Coordination Services	14,726,351	987,518	4,985,065
270 Teacher Training	4,465,533	323,460	1,422,941
0272 Erdiston College	4,389,433	323,460	1,415,839
0273 Other Local Training	76,100	-	7,101
271 Basic Educational Development	158,253,108	12,877,412	57,651,982
0275 Primary and Composite Schools	-	-	(3,782)
0277 Primary Education Domestic Program	2,550,000	484,176	1,310,939
0278 Special Schools	2,000,000	250,000	1,000,000
0302 Education Sector Enhancement Program	5,489,246	282,242	730,001
0309 Nursery Education	2,070,000	228,486	253,094
0571 Nursery and Primary Schools	146,143,862	11,632,507	54,361,730
272 Secondary	124,776,173	10,159,059	50,461,053
0281 Assisted Private Schools	1,744,560	127,834	539,276
0283 Children at Risk	888,303	39,499	302,873
0303 Secondary Schools	122,143,310	9,991,726	49,618,904
273 Tertiary	159,842,128	17,564,468	52,625,485
0279 Samuel Jackman Prescod Polytechnic	14,074,164	817,501	4,891,013
0284 University of the West Indies	78,000,000	10,000,000	22,000,000
0285 Barbados Community College	22,400,000	2,695,803	10,635,586
0286 BCC Hospitality Institute	6,000,000	750,267	2,801,186
0287 Higher Education Awards	33,135,988	2,919,445	10,265,945
0289 The Open and Flexible Learning Centre	1,131,976	125,000	540,000
0305 National Accreditation Board	1,100,000	124,227	569,463
0569 Higher Education Development Unit	4,000,000	132,224	922,292
275 Special Services	38,843,220	3,853,132	15,536,812
0291 Examinations	4,874,909	1,339,302	2,826,428
0292 Transport of Pupils	6,050,000	618,906	2,046,732
0294 School Meals Department	25,005,583	1,686,946	9,652,438
0568 Media Resource Department	2,912,728	207,977	1,011,214
365 HIV/AIDS Prevention & Control Project	180,000	-	27,708
8311 HIV/AIDS Prevention	180,000	-	27,708
55 Ministry of Tourism	101,323,543	7,273,304	32,361,548
040 Direction & Policy Formulation Services	4,930,735	264,554	1,525,260
0074 Research & Product Development Unit	2,676,485	121,246	618,189
7060 General Management & Coordination Services	2,254,250	143,308	907,071



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	Total Provision 2010-2011	Actual Aug 2010	YTD Aug 2010
332 Development of Tourism Potential	96,082,000	7,000,590	30,760,834
0332 Barbados Tourism Authority	92,000,000	7,000,318	28,999,833
0334 Caribbean Tourism Organisation	112,000	-	76,000
0343 Barbados Conferences Services Ltd	3,250,000	272	1,325,001
0345 Barbados National Trust	420,000	-	210,000
0350 Small Hotels of Barbados Inc.	300,000	-	150,000
365 HIVAIDS Prevention & Control Project	310,808	8,160	75,454
8305 HIV/AIDS Care and Support	310,808	8,160	75,454
56 Ministry of Community Development and Culture	27,087,708	2,332,797	10,679,839
040 Direction & Policy Formulation Services	874,478	86,306	320,738
0051 Commission for Pan African Affairs	874,478	86,306	320,738
276 Culture	20,721,063	1,904,793	8,652,652
0054 Barbados National Art Gallery	515,000	47,079	147,081
0055 Creative Economy Initiatives	80,000	-	-
0296 Film Censorship Board	52,600	4,225	18,143
0298 National Cultural Foundation	7,300,949	801,655	3,995,508
0299 Archives	1,411,697	111,939	550,986
0300 National Library Services	5,953,741	412,383	1,925,093
7005 General Management & Coordination Services	5,407,076	527,512	2,015,842
365 HIVAIDS Prevention & Control Project	200,000	-	20,829
8321 HIV/AIDS Prevention	200,000	-	20,829
422 Community Development	5,292,167	341,698	1,685,619
0426 Community Development Department	3,688,471	252,632	1,150,547
0437 Community Technological Program	1,603,696	89,066	535,073
62 Ministry of Finance, Investment, Telecommunications and Energy	450,747,950	27,682,650	172,063,954
040 Direction & Policy Formulation Services	13,485,798	2,258,813	7,832,864
7010 General Management & Coordination Services	13,485,798	2,258,813	7,832,864
110 Budget & Public Expenditure Policy	2,144,688	163,708	797,170
0110 Budget Administration	757,133	49,189	225,443
0111 Tax Administration	280,911	23,553	116,902
0112 Management and Accounting	1,106,644	90,965	454,825
112 Financial Control and Treasury Management	12,065,116	773,168	4,846,661
0113 Tax Administration & Public Expenditure Management	4,983,508	299,381	2,637,884
0131 Treasury	7,081,608	473,787	2,208,777
113 Revenue Collection	84,020,187	3,245,094	17,283,783
0132 Inland Revenue Department	29,522,441	769,873	3,773,017
0133 Customs	44,648,008	2,012,588	10,210,442



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	Total Provision 2010-2011	Actual Aug 2010	YTD Aug 2010
0134 Land Tax Department	6,787,025	419,134	2,603,026
0232 Automated Tax Administration & Systems Project	-	-	(85,469)
0233 Modernization of Customs, Excise and Vat	3,062,713	43,500	782,768
114 Energy and Natural Resources	24,018,256	1,850,955	6,888,791
0154 Natural Resources Department	2,188,314	41,517	444,859
0452 Energy Conservation and Renewable Energy Unit	294,970	11,419	61,393
0453 Barbados Offshore Petroleum Program	200,316	13,986	69,555
7097 General Management & Coordination Services	21,334,656	1,784,033	6,312,984
115 Regulation of Insurance Industry	1,192,035	88,353	421,116
0136 Supervision of Insurance Industry	1,192,035	88,353	421,116
116 Supplies & Purchasing Management	3,976,639	224,784	1,211,733
0137 Central Purchasing Department	2,772,737	204,411	1,015,108
0559 Modernisation of Public Procurement Systems	1,203,902	20,373	196,625
117 Pensions	188,105,000	14,756,231	83,672,866
0139 Pensions, Gratuity & Other Benefits	188,105,000	14,756,231	83,672,866
119 Lending	23,121,000	-	60,864
0141 Loans and Advances	23,121,000	-	60,864
120 Operations of NIS & Social Security	47,479,913	3,570,172	25,360,769
0142 National Insurance Department	47,479,913	3,570,172	25,360,769
122 Development of Securities Market	780,772	-	371,437
0149 Strengthening of the Barbados Securities Market.	780,772	-	371,437
127 Revenue & Non Bank Regulatory Mgmt	1,774,848	9,058	84,546
0130 Special Projects - Financials	1,774,848	9,058	84,546
130 Disaster Prevention	2,500,000	-	1,150,000
0560 Catastrophe Fund	2,500,000	-	1,150,000
337 Investment Promotion and Facilitation	18,856,798	-	8,695,066
7083 Invest Barbados	18,856,798	-	8,695,066
365 HIV/AIDS Prevention & Control Project	13,359	-	-
8317 HIV/AIDS Prevention	13,359	-	-
450 Restructuring of Sugar Cane Industry	1,500,000	-	-
0574 Sugar Industry	1,500,000	-	-
464 Investment	22,511,909	632,280	12,248,356
0152 Public Investment Unit	1,060,878	75,383	399,738
0347 Barbados Tourism Investment Inc	12,347,182	-	5,663,592
0348 Hotel and Resorts Limited	2,000,000	-	1,400,000
0474 Tech. Assistance to the Office of Nat'l Authorising Officer	422,179	50,432	81,220
0475 Tech. Coop. Facility and Support to Non-State Actors	1,035,309	4,635	11,442



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	Total Provision 2010-2011	Actual Aug 2010	YTD Aug 2010
0561 PRODEV	450,000	-	-
7130 General Management and Coordination Services	5,196,361	501,831	4,692,365
465 Private Sector Enhancement	750,000	-	345,000
0472 Private Sector Service Exports Initiatives	750,000	-	345,000
490 Telecommunication Services	2,451,632	110,034	792,932
0492 Telecommunications Unit	2,451,632	110,034	792,932
64 Ministry of Youth, Family and Sports	62,361,884	2,698,292	23,389,500
040 Direction & Policy Formulation Services	2,379,517	139,290	681,463
0053 The National HIV/AIDS Commission	2,379,517	139,290	681,463
277 Youth Affairs and Sport	17,533,269	2,482,191	6,321,634
0274 Project Oasis	-	-	(525)
0301 Youth Program	-	-	(11,281)
0565 Youth Entrepreneurship Scheme	1,509,457	79,820	441,087
0566 Youth Development Programme	2,874,387	155,687	826,189
0567 Barbados Youth Service	2,700,000	176,386	842,487
0570 Youth Mainstreaming	575,000	97,080	139,910
0575 National Summer Camps	6,114,000	1,744,301	3,264,348
7110 General Management & Coordination Services	3,760,425	228,916	819,420
278 Family	343,500	6,740	20,161
0564 Family Affairs	343,500	6,740	20,161
365 HIVAIDS Prevention & Control Project	312,500	4,343	9,970
8312 HIV/AIDS Prevention	312,500	4,343	9,970
423 Personal Social Services Delivery Program	20,000,000	709	8,656,663
0429 Child Care Board	20,000,000	709	8,656,663
425 Promotion of Sporting Achievements	20,074,567	7,850	6,940,777
0432 National Sports Council	17,274,567	7,235	6,162,721
0433 Gymnasium	1,800,000	614	778,056
0562 ICC (WT20 2010)	800,000	-	-
0592 Legacy Barbados	200,000	-	-
632 Gender Affairs	1,718,531	57,169	758,831
0438 Bureau of Gender Affairs	1,718,531	57,169	758,831
65 Ministry of Economic Affairs and Empowerment, Innovation, Trade, Industry and Commerce	61,126,379	2,597,254	17,096,338
040 Direction & Policy Formulation Services	8,199,148	347,772	2,147,076
0460 National Council for Science & Technology	616,347	41,857	183,687
0464 National Info. & Communications Tech. Plan Project	1,530,000	50,209	115,184
0480 Office of Supervisor of Insolvency	396,851	19,913	96,893



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	Total Provision 2010-2011	Actual Aug 2010	YTD Aug 2010
0482 Provision of Services Online	462,016	-	-
0483 Modernization of the Barbados National Standards System	911,894	41,970	266,581
7030 General Management & Coordination Services	4,282,040	193,823	1,484,732
121 Economic and Social Planning	22,623,258	699,177	4,717,279
0143 Statistical Department	4,616,529	316,116	1,625,945
0145 The Population and Housing Census	4,341,972	45,086	373,521
0146 National Productivity Council	1,471,429	445	694,269
0148 Household Budget Survey	701,126	46,886	251,722
0153 Strengthening and Modernisation of National Statistical System	3,500,000	21,954	125,512
0155 Centre For Policy Studies	100,000	-	100,000
0158 Strengthening of National Accounts Statistics	707,758	55,308	179,620
0461 Business Development	2,046,187	64,293	631,793
0470 Barbados Competitiveness Program	1,400,000	26,464	68,867
7013 General Management & Coordination Services	3,738,257	122,625	666,029
128 Micro Enterprise Development	1,924,515	-	812,258
0157 B'dos Agency for Micro-Enterprise Development (Fund Access)	1,924,515	-	812,258
365 HIVAIDS Prevention & Control Project	4,000	-	-
8318 HIV/AIDS Prevention	4,000	-	-
460 Investment, Industrial and Export Development	21,295,882	1,288,773	6,506,197
0462 Barbados Investment & Development Corporation	19,474,882	1,288,773	5,695,697
0463 Barbados National Standards Institution	1,821,000	-	810,500
462 Co-operatives Development	1,004,551	77,569	353,004
0465 Cooperatives Department	1,004,551	77,569	353,004
463 Utilities Regulation	3,672,243	37,728	1,653,603
0468 Fair Trading Commission	3,165,000	306	1,472,180
0469 Office of Public Counsel	507,243	37,422	181,423
465 Private Sector Enhancement	250,000	-	125,000
0471 Support For Private Sector Trade Team	250,000	-	125,000
480 Development of Commerce and Consumer Affairs	2,152,782	146,235	781,921
0485 Department of Commerce and Consumer Affairs	2,152,782	146,235	781,921
66 Ministry of the Environment, Water Resources and Drainage	138,323,681	9,580,783	48,994,512
400 Environmental Health Services	68,613,850	4,493,380	24,176,706
0372 Sanitation Service Authority	67,470,163	4,446,035	23,847,917
0373 Solid Waste Project	1,143,687	47,345	328,789
511 Drainage Services	13,140,147	957,292	4,885,196
0501 National Environmental Enhancement Programme	5,890,371	456,620	2,180,464



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	Total Provision 2010-2011	Actual Aug 2010	YTD Aug 2010
0515 Maintenance of Drainage to Prevent Flooding	7,249,776	500,671	2,704,732
650 Preservation and Conservation of the Terrestrial and Marine Environment	51,578,398	3,467,835	18,108,909
0384 Environmental Unit	969,199	102,388	379,703
0386 National Conservation Commission	33,856,466	2,693,122	12,957,637
0387 Coastal Zone Management Unit	2,574,428	147,561	784,094
0393 Gully Ecosystems Management	351,931	14,583	93,433
0399 Botanical Gardens	706,755	21,403	65,140
0400 Beautify Barbados	2,005,969	192,460	791,992
0401 Coastal Infrastructure Program	2,669,000	-	185,411
0554 Caves of Barbados Ltd.	2,653,070	-	1,326,524
0555 Natural Heritage Unit	2,578,534	69,891	455,383
0556 Redevelopment of Harrison's Cave and Associated Sites	100	-	-
7095 General Management & Coordination Services	3,212,946	226,426	1,069,591
651 Primary Environmental Care Services	4,991,286	662,277	1,823,702
0411 Environmental Protection Department	4,991,286	662,277	1,823,702
67 Ministry of Social Care, Constituency Empowerment, Urban and Rural Development	79,012,910	6,788,697	26,746,407
040 Direction & Policy Formulation Services	1,973,670	169,709	599,565
7155 General Management & Coordination Services	1,973,670	169,709	599,565
166 Rural Development	10,288,199	1,573,483	4,720,676
0181 Rural Development Commission	10,288,199	1,573,483	4,720,676
365 HIV/AIDS Prevention & Control Project	1,093,629	5,966	30,205
8304 HIV/AIDS Prevention	75,000	5,966	18,288
8702 HIV/AIDS Care and Support	1,018,629	-	11,917
423 Personal Social Services Delivery Program	45,140,117	3,842,840	15,466,378
0427 Welfare Department	24,965,521	1,645,148	8,412,128
0428 National Assistance Board	11,697,393	1,970,530	5,537,363
0435 National Disability Unit	2,569,444	130,100	745,199
0440 Barbados Council for the Disabled	407,759	-	140,000
0441 Constituency Empowerment	5,500,000	97,062	631,687
631 Urban Development	14,813,275	1,110,024	5,543,518
0534 Urban Development Commission	14,813,275	1,110,024	5,543,518
633 Social Policy, Research and Planning	752,932	21,164	100,078
0439 Bureau of Social Planning and Research	517,932	20,030	97,287
0450 Country Assessment of Living Conditions	235,000	1,134	2,791
634 Poverty Alleviation and Reduction Programme	4,951,088	65,510	285,986
0431 Alleviation and Reduction of Poverty	4,951,088	65,510	285,986



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	Total Provision 2010-2011	Actual Aug 2010	YTD Aug 2010
68 Ministry of International Business and International Transport	33,703,234	1,289,640	5,991,583
040 Direction & Policy Formulation Services	17,407,354	494,910	2,077,948
0490 International Business & Financial Services	2,163,559	192,507	697,896
0491 Department of Corporate Affairs & Intellectual Property	2,837,734	223,455	1,022,651
0494 Treaty Negotiations	150,000	20,386	53,935
0496 Improvements to Regulatory Systems	1,240,737	-	-
0497 Tech. Services to the Int'l Business & Financial Services	10,000,000	-	-
7040 General Management & Coordination Services	1,015,324	58,562	303,466
333 International Transport	3,788,001	253,580	1,230,331
7065 General Management & Coordination Services	3,788,001	253,580	1,230,331
334 Regulation of Air Services	200,000	13,754	67,254
0336 Air Transport Licensing Authority	200,000	13,754	67,254
335 Air Transport Infrastructure	11,930,929	507,182	2,584,046
0338 Air Traffic Management Services	8,038,865	502,192	2,537,433
0340 Airport Development	3,320,892	-	-
0572 Strengthening of Airport Security	571,172	4,990	46,612
336 Development of Maritime Facilities	302,000	20,214	28,710
0342 Regional Shipping Services Development	302,000	20,214	28,710
365 HIV/AIDS Prevention & Control Project	74,950	-	3,294
8306 HIV/AIDS Prevention	20,200	-	3,294
8319 HIV/AIDS Prevention	54,750	-	-
69 Ministry of Agriculture	65,265,817	5,436,794	23,298,226
040 Direction & Policy Formulation Services	14,543,825	1,537,872	5,450,790
0160 Technical Management, Research & Coordination Services	770,604	49,153	239,609
0161 Special Development Projects	709,826	55,860	359,973
0168 Natl Agric Health & Food Control Programme	568,695	2,627	14,727
0187 Agricultural Planning and Development	849,958	43,841	238,239
7055 General Management & Co-ordination Services	11,644,742	1,386,390	4,598,242
160 Measures To Stimulate Increased Crop Production	5,619,889	398,533	1,829,458
0163 Food Crop Research, Development & Extension	2,949,066	208,462	954,623
0164 Non-Food Crop Research, Development & Extension	2,330,170	173,942	802,190
0166 Cotton Research and Development	231,400	10,072	39,728
0186 Sugarcane Development	109,253	6,058	32,917
161 Measures to Stimulate Increase Livestock Production	2,700,810	187,590	930,953
0165 Livestock Research, Extension & Development Services	2,700,810	187,590	930,953
162 Resource Development & Protection	14,985,027	1,031,556	5,180,394
0167 Scotland District Development	8,630,236	633,084	3,313,144



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

	Total Provision 2010-2011	Actual Aug 2010	YTD Aug 2010
0169 Plant Protection	2,634,744	117,386	561,524
0170 Veterinary Services	2,363,473	191,418	883,987
0171 Regulatory	331,079	22,913	114,600
0172 Quarantine	1,025,495	66,754	307,139
163 Fisheries Management & Development	2,475,064	158,014	755,629
0173 Fisheries Services	2,303,314	157,663	741,530
0174 Fisheries Development Measures	171,750	352	14,099
164 General Support Services	16,761,093	1,291,523	6,342,419
0175 Marketing Facilities	12,393,764	1,043,071	5,003,623
0176 Technical Workshop & Other Services	646,314	41,360	211,670
0177 Information Services	749,992	32,351	197,771
0178 Incentives & Other Subsidies	2,182,123	119,558	654,426
0188 Agricultural Extension Services	788,900	55,183	274,929
165 Ancillary Technical & Analytical Services	7,665,109	831,705	2,708,584
0179 Government Analytical Services	3,374,982	257,697	1,076,328
0180 Meteorology Department Services	4,290,127	574,008	1,632,255
168 Support of Major Agricultural Developmental Programmes	500,000	-	100,000
0184 Land for the Landless	500,000	-	100,000
365 HIV/AIDS Prevention & Control Project	15,000	-	-
8313 HIV/AIDS Prevention	15,000	-	-
70 Ministry of Labour	24,443,588	548,262	10,335,926
040 Direction & Policy Formulation Services	6,748,313	225,174	2,683,596
0434 Other Institutions	3,240,000	12,581	1,493,961
7120 General Management & Coordination Services	3,508,313	212,593	1,189,635
365 HIV/AIDS Prevention & Control Project	382,068	28,022	113,096
8316 HIV/AIDS Prevention	382,068	28,022	113,096
420 Employment & Labour Relations	5,310,666	293,454	1,708,424
0421 Labour Department	3,480,996	223,766	1,119,740
0422 External Employment Services	1,829,670	69,689	588,684
421 Occupational Training	12,002,541	1,610	5,830,810
0423 Barbados Vocational Training Board	9,525,634	1,423	4,447,777
0424 TVET Council	1,776,907	188	883,033
0425 Employment & Training Fund	700,000	-	500,000
GRAND TOTAL	3,844,303,754	220,205,535	1,161,609,596