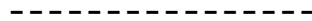




BARBADOS



FINANCIAL STATEMENTS

FOR THE MONTH

OF

FEBRUARY 2011

Prepared by

THE ACCOUNTANT GENERAL



Government of Barbados
Consolidated Fund
Statement of Financial Performance
For the Month Ended February 28, 2011

	Budget	Actual	Actual	Actual
Notes	Year-To-Date	February	Year-To-Date	Prior Year
	\$	\$	\$	\$
Revenues				
Taxation:				
Goods and Services	896,961,431	78,323,775	945,773,236	871,733,027
Income and Profits	680,803,721	54,832,510	588,113,613	616,417,161
Property	102,421,429	665,710	109,517,512	109,406,122
International Trade	175,624,393	14,888,589	175,601,703	163,853,059
Other	12,646,750	749,427	10,561,622	13,191,329
Total Taxation Revenue	1,868,457,724	149,460,011	1,829,567,686	1,774,600,698
Non-Taxation:				
Special Receipts	12,648,101	182,916	22,885,605	4,007,092
Levies, fees, fines and penalties	81,309,177	2,074,765	68,902,557	79,943,700
Investment Income	40,958,468	549,751	10,836,524	37,432,529
Other	36,999,640	4,045,780	36,238,259	34,210,088
Grant Income	11,662,536	-	925,474	15,838,333
Total Non-Taxation Revenue	183,577,922	6,853,212	139,788,419	171,431,742
Total Revenue	2,052,035,646	156,313,223	1,969,356,105	1,946,032,440
Expenditure				
Operating Expenses:				
Personal Emoluments	812,058,992	66,867,533	727,363,562	727,213,554
Employer Contributions	62,212,503	5,268,245	56,148,960	54,851,935
Goods and Services	368,913,067	40,449,568	304,979,659	320,597,978
Depreciation Expense	54,338,752	4,410,424	48,195,103	45,933,502
Bad Debt Expense	-	-	-	-
Foreign exchange differences	-	-	-	631,211
Total Operating Expenses	1,297,523,314	116,995,770	1,136,687,284	1,149,228,179
Current Transfers:				
Retiring Benefits and Allowances	234,869,642	21,609,263	226,604,787	211,016,075
Subscriptions and Contributions	24,007,923	1,474,805	21,675,187	21,812,955
Grants	634,659,480	58,699,623	649,213,756	625,088,408
Subsidies	98,240,155	16,189,410	48,866,985	42,397,903
Total Current Transfers	991,777,200	97,973,101	946,360,715	900,315,340



Government of Barbados
Consolidated Fund
Statement of Financial Performance
For the Month Ended February 28, 2011

	Budget	Actual	Actual	Actual
	Year-To-Date	February	Year-To-Date	Prior Year
	\$	\$	\$	\$
Capital Transfers:				
Grants	63,079,611	4,157,841	64,301,018	57,723,857
Subscriptions and Contributions	7,385,712	-	7,285,712	12,535,000
Total Capital Transfers	70,465,323	4,157,841	71,586,730	70,258,857
Debt Service				
Interest Expense	519,221,754	26,184,500	449,755,473	397,676,506
Expenses of Loans	18,400,586	83,077	12,309,460	3,212,302
Total Debt Service	537,622,340	26,267,577	462,064,933	400,888,807
Total Expenditure	2,897,388,177	245,394,289	2,616,699,662	2,520,691,184
Consolidated Fund (Surplus) Deficit	845,352,531	89,081,066	647,343,557	574,658,744
Annex Revenue	18,566,056	2,637,764	19,760,517	21,630,403
Annex Expenditure	28,817,589	2,852,923	27,287,676	27,436,025
Total Annex -Net Deficit (Surplus)	10,251,533	215,159	7,527,159	5,805,622
Total Consolidated Fund (Surplus) Deficit (incl. Annex)	855,604,064	89,296,225	654,870,716	580,464,365

The accompanying notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Statement of Financial Position
At February 28, 2011

	Notes	Projected Mar-11	Actual Feb-11	Actual Feb-10
Assets				
Financial Assets				
Cash and bank	6	70,284,171	91,598,473	110,198,433
Investments - Fund accounts		1,750,000	71,899	2,400,636
Receivables (Net)	7	533,532,431	728,269,756	513,698,503
Non-Financial Assets		1,350,000	857,317	906,753
Inventories		1,350,000	857,317	906,753
Total Current Assets		606,916,602	820,797,445	627,204,325
Financial Assets				
Restricted cash and cash equivalents		1,228,050,704	1,518,718,035	1,505,980,977
Sinking Fund Assets		795,263,326	803,051,684	774,183,486
Trust Funds		641,461,830	647,823,702	619,461,831
Other Funds		1,815,565	827,751	885,912
Receivables - Public Officers	7	151,985,931	154,400,231	153,835,744
Investments	6	21,880,927	20,477,343	20,652,253
Deferred Expenditure		109,733,916	227,703,521	242,961,406
Loans to individuals and agencies	7	-	19,737,225	19,484,427
Non Financial Assets		3,157,963,652	2,773,525,722	2,735,201,166
Land		1,302,083,595	1,332,161,809	1,318,084,119
Other capital assets	8	1,855,880,057	1,441,363,913	1,417,117,047
Total Long-Term Assets		4,386,014,356	4,292,243,757	4,241,182,143
TOTAL ASSETS		4,992,930,958	5,113,041,202	4,868,386,468



Government of Barbados
Consolidated Fund
Statement of Financial Position
At February 28, 2011

	Notes	Projected Mar-11	Actual Feb-11	Actual Feb-10
Liabilities				
Current Liabilities				
Overdraft Facility		150,000,000	222,691,425	214,007,741
Accounts Payable		112,800,000	148,475,450	98,463,968
Paymaster account		71,000,000	21,360,272	22,964,401
Due to other Governments and Agencies		27,800,000	4,445,726	157,780
Deposits	9	37,250,000	74,027,852	55,930,629
Pension Liability		-	6,593,754	4,314,459
Deferred Revenue		24,500,000	3,532,410	10,149,049
Treasury Bills		880,000,000	987,426,197	949,195,859
Current portion of Long term Debt		722,040,998	722,040,998	316,848,225
Total Current Liabilities		2,025,390,998	2,190,594,084	1,672,032,111
Long-term Liabilities				
Debt	10	6,018,597,941	6,177,109,299	5,748,790,106
Government Securities		3,615,400,000	3,790,537,774	3,599,767,811
Other Local Debt		111,554,928	276,349,112	114,726,338
International Financial Institutions		441,160,136	557,883,283	470,201,725
Other Governments and Agencies		574,777,969	326,634,222	353,967,450
Other Foreign Debt		1,275,704,908	1,225,704,908	1,210,126,783
Trust Funds		4,762,457	6,163,147	6,004,074
Special Funds		170,000,000	148,231,261	135,292,344
Total Long term Liabilities		6,193,360,398	6,331,503,707	5,890,086,524
TOTAL LIABILITIES		8,218,751,396	8,522,097,791	7,562,118,635
Equity				
(Surplus)/Deficit b/f		2,614,307,632	2,754,185,873	2,113,267,803
(Surplus)/Deficit Current Year		611,512,806	654,870,716	580,464,365
Consolidated Fund Balance	11	3,225,820,438	3,409,056,589	2,693,732,168
TOTAL LIABILITIES AND EQUITY		4,992,930,958	5,113,041,202	4,868,386,468

The accompanying Notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Cash Flow Statement
For the Month Ended February 28, 2011

	Feb-11
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts	
Taxation	144,929,144
Sale of goods and services	2,637,764
Grants	-
Interest received	549,751
Other receipts	6,303,461
Total Receipts	154,420,120
Payments	
Employee costs	(72,135,778)
Superannuation	(21,609,263)
Suppliers	43,779,649
Interest paid	(26,184,501)
Other payments	(80,604,755)
Total Payments	(156,754,648)
Net cash flows from operating activities	(2,334,528)
CASH FLOWS FROM INVESTING ACTIVITIES	
(Acquisition) Disposal of Capital Assets	(5,700,338)
(Increase) Decrease in Investments	(15,135,171)
(Increase) Decrease in funding to Broader Public Sector Organisations	186,215
Net cash flows from investing activities	(20,649,294)
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from borrowings	47,413,301
Repayment of borrowings	(21,998,748)
Increase (Decrease) in other liabilities	(1,813,548)
Net cash flows from financing activities	23,601,005
Net increase / (decrease) in cash and cash equivalents	617,183
Cash and cash equivalents at beginning of February	90,981,290
Cash and cash equivalents at end of February	91,598,473



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	(89,296,223)
Non-cash movements	
Depreciation Expense	4,410,423
Bad Debt Expense	-
Loss (Gain) on sale of Capital Assets	-
(Increase) decrease in receivables	(4,230,156)
Increase (decrease) in Accrued Liabilities	87,082,140
(Increase) decrease in Inventories	(300,712)
Decrease in receivables - public officers	-
Net cash flows from operating activities	(2,334,528)

(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:

	Jan-11	Feb-11
Cash on hand and balances with banks	90,981,290	91,598,473
Short-term investments	-	-
	90,981,290	91,598,473

(C) Capital Asset Acquisition

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

Land	770,224
Machinery and Equipment	923,054
Furniture and Fixtures	193,772
Software	443,039
Property and Plant	569,007
Motor Vehicles	-
Assets under construction	2,801,242
Total Capital Asset Acquisitions	5,700,338

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	371,498,574	443,101,074
Refunds		(95,659,023)
Total Individuals	371,498,574	347,442,051
Corporation Tax		
Corporation Tax	262,142,982	204,969,854
Refunds		(12,784,374)
Total Corporation	262,142,982	192,185,480
Other Income Tax		
Withholding Tax:	47,162,165	48,486,082
<i>Withholding Tax Non-residents</i>		12,719,587
<i>Withholding Tax on dividend income</i>		3,999,782
<i>Withholding Tax Residents</i>		31,766,713
Refunds		-
Total Other Income Tax	47,162,165	48,486,082
	680,803,721	588,113,613
1.2 Analysis of Indirect Taxation revenue		
Goods and Services	896,961,431	945,773,236
Value Added Tax	647,932,791	768,093,097
Refunds	-	(87,378,181)
Excise Duty	133,812,684	147,945,332
Refunds		(17,084,556)
Highway Revenue	57,877,028	48,830,976
Other	57,338,929	85,366,568
Property Tax	102,421,429	109,517,512
Land Tax	88,383,142	96,621,364
Refunds		(1,385,648)
Property Transfer Tax	14,038,286	14,281,796
International trade (Cash)	175,624,393	175,601,703
Import Duties	175,624,393	175,293,979
Tax on sugar imports	-	307,724
Other Indirect Taxation	12,646,750	10,561,622
Stamp Duty	12,646,750	10,561,622
Total Taxation Revenue	1,868,457,724	1,829,567,686

2 Non-Taxation Revenue

	Budget	Actual
2.1 Levies, fees, fines and penalties		
Training Levy	-	18,195,239
Environmental Levy	61,197,683	28,771,335
Fees, fines and penalties	20,111,494	21,935,982
Total Levies, Fees Fines and Penalties	81,309,177	68,902,557
2.2 Investment Income		
Net gains (losses) from investments	-	(129,500)
Rents and royalties	7,988,010	4,477,051
Interest Income	26,920,458	2,822,240
Dividend Income	6,050,000	3,666,733
Share of Profits - Central Bank	-	-
Total Investment Income	40,958,468	10,836,524
TOTAL NON-EXCHANGE REVENUE	1,990,725,369	1,909,306,767
2.3 Special Receipts	12,648,101	22,885,605
Sundry Receipts	12,648,101	22,885,605
2.4 Other		
Foreign exchange differences	-	784,240
Grant Income	11,662,536	925,474
Other Non-Taxation Revenue	36,999,640	35,454,019
Total	48,662,176	37,163,733
Total Non-taxation Revenue	183,577,922	139,788,419
TOTAL REVENUE	2,052,035,646	1,969,356,105

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	632,501,220	578,177,209
Other Personal Emoluments	179,557,772	149,186,353
Employers's Contribution to NIS	62,212,503	56,148,960
Total Personal Emoluments	874,271,495	783,512,522

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		30,711,204
Machinery and Equipment		8,259,502
Furniture		286,966
Ships		4,007,325
Vehicles		3,951,772
Software		978,334
Total Depreciation	54,338,752	48,195,103

Goods and Services:

	Budget	YTD Actual
Travel	9,794,680	7,750,098
Utilities	37,720,772	37,622,635
Rental of Property	34,272,420	36,186,920
Library Books & Publications	1,730,200	823,195
Supplies & Materials	66,295,582	62,848,800
Maintenance of Property	71,021,541	56,789,028
Operating Expenses	63,714,248	48,650,026
Structures	24,163,580	14,933,729
Professional Services	43,447,289	20,103,453
Contingencies	13,993,483	13,268,404
Crown Expenses	5,882,650	5,909,728
Statutory Crown Investments	500,000	93,642
Total Goods and Services	372,536,445	304,979,659
Bad Debt Expense	-	-
Foreign Exchange Differences	-	-
Total Operating Expenses	1,301,146,692	1,136,687,284

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	174,482,802	162,261,655
Other Retiring Benefits	60,386,840	64,343,132
Total retiring benefits and allowances	234,869,642	226,604,787

5 Debt Service

	Budget	YTD Actual
Interest Expenses		
Domestic		303,516,221
Foreign		146,239,252
Total Interest Expense	519,221,754	449,755,473
Expenses of Loans	18,400,586	12,309,460
Total Debt Service Expenses	537,622,340	462,064,933

6 Cash and Bank

	YTD Actual
Treasury Cash and Bank	38,712,182
Postmaster General's cash	1,720,011
Mission Bank accounts	4,284,091
Bank accounts - Projects	46,777,855
Crown Agents	104,334
Sinking Fund Assets	647,823,702
Equity investments (e.g shares):	227,703,521
<i>Barbados National Bank Inc.</i>	<i>100,139,357</i>
<i>Insurance Corporation of Barbados Inc.</i>	<i>5,899,676</i>
<i>LIAT</i>	<i>103,945,153</i>
<i>Caves of Barbados</i>	<i>3,000,000</i>
<i>Caribbean Business Enterprise Trust</i>	<i>750,000</i>
<i>Other Statutory Investments</i>	<i>13,969,335</i>
Total cash and equity investments	967,125,697

Nature of financial assets - some are restricted

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

7 Receivables

	YTD Actual
7.1 Tax and Other Receivables	
Corporation Tax Receivable	66,204,785
Provision for Bad Debts	(4,957,690)
Corporation Tax Receivable (Net)	61,247,095
PAYE Tax Receivable	181,334,754
Provision for Bad Debts	-
PAYE Tax Receivable (Net)	181,334,754
VAT Receivable	280,613,359
Provision for Bad Debts	(5,124,447)
VAT Receivable (Net)	275,488,912
Import and Excise Duties Receivable	3,240,474
Provision for Bad Debts	(72,101)
Duties Receivable (Net)	3,168,373
Land Tax Receivable	129,125,701
Provision for Bad Debts	(6,134,773)
Land Tax Receivable (Net)	122,990,928
Highway Revenue Receivable	2,816,323
Provision for Bad Debts	(111,083)
Highway Revenue Receivable (Net)	2,705,240
Non-Tax Revenue Receivables	6,239,211
Barbados Turf Club Receivables	201,927
Other Receivables	21,581,169
Total tax and Other receivables	674,957,608
7.2 Advances to Other Governments and agencies	
	Current mth Actual
Advances to Other Governments	787,884
Advances to Missions	158,146
Pension Advances	2,429,523
Advances to statutory corporations	49,936,595
Total advances to Other Governments and agencies	53,312,148
Total Short-term Receivables	728,269,756

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	20,973,890
Loans - Insurance Loans	8,833
Overdrawn salaries	(505,380)
Total Public officers Receivables	20,477,343

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	424,311,107
Barbados Tourism Investment Inc.	235,300,000
Hotel and Resorts Ltd.	107,677,197
Fund Access	3,387,189
LIAT Inc.	-
Caribbean Broadcasting Corp.	158,496
Small Businesses - Enterprise Growth Fund	31,921,096
Caves of Barbados	14,589,781
PEIF	2,000,000
Fair Trading Commission	1,387,020
National Housing Corporation	21,617,703
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	1,272,626
Interest accrued	23,437,155
Barbados Tourism Investment Inc.	23,437,155
Hotel and Resorts Ltd.	-
Fund Access	-
Caribbean Broadcasting Corp.	-
Small Businesses - Enterprise Growth Fund	-
Net Carrying Value	
Barbados Tourism Investment Inc.	258,737,155
Hotel and Resorts Ltd.	107,677,197
<i>Provision for Bad Debt</i>	-
Fund Access	3,387,189
LIAT Inc.	-
Caribbean Broadcasting Corp.	158,496
<i>Provision for Bad Debt</i>	-
Small Businesses - Enterprise Growth Fund	31,921,096
Caves of Barbados	14,589,781
PEIF	2,000,000
Fair Trading Commission	1,387,020
National Housing Corporation	21,617,703
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	1,272,626
Total loans to individuals and agencies	447,748,262
Total Receivables (Net)	1,196,495,361

8 Property, plant and equipment

	YTD Actual
Gross carrying value	
Land (valuation)	1,332,161,809
Property and Plant	1,362,016,296
Machinery and Equipment	191,527,991
Furniture and Fixtures	10,348,683
Software	11,249,769
Motor vehicles	38,538,092
Assets Under Construction	125,587,125
Total Gross Carrying Value	3,071,429,765
Accumulated Depreciation	
Property and Plant	236,187,790
Machinery and Equipment	38,825,876
Furniture and Fixtures	1,708,758
Software	2,661,769
Motor vehicles	18,519,851
Total Accumulated Depreciation	297,904,044
Net Carrying Value	
Land (valuation)	1,332,161,809
Property and Plant	1,125,828,506
Machinery and Equipment	152,702,115
Furniture and Fixtures	8,639,925
Software	8,588,000
Motor vehicles	20,018,241
Assets Under Construction	125,587,125
Total Net Carrying Value	2,773,525,722

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	13,423,818
Third party deposits - Payroll	14,494,407
Special purpose deposits	38,963,409
Departmental deposits	7,146,218
Total Deposits	74,027,852

10 Debt

	Budget	YTD Actual
Amortization		
Domestic	447,202,617	319,417,134
Foreign	274,838,381	299,276,213
Total debt repayments	722,040,998	618,693,347

Debt balances

Debt balances represent the ending balances at February 28, 2011 after revaluation of foreign loans using exchange rates at February 28, 2011

11 Consolidated Fund Balance

	YTD Actual	Mar-10
Surplus (Deficit)	3,409,056,589	2,774,248,152
Debt balances b/f	-	165,000,000
Acquisition clearing a/c	(20,177,699)	(4,112,114)
Prior years depreciation	115,420	22,959
Prior Year Adjustment	-	(1,805,324)
Asset reserve	-	-
Surplus (Deficit) b/f	2,774,248,152	2,135,000,440
(Surplus)Deficit Current Year	654,870,716	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:

	Jan-11		Feb-11	
	closing rate	average rate	closing rate	average rate
United States dollar	2.0000	2.0000	2.0000	2.0000
Canadian dollar	2.0366	2.0502	2.0780	2.0578
British pound	3.2274	3.2084	3.2757	3.2823
Euros	2.7704	2.7176	2.8001	2.7804
Venezuelan bolivar	2.1500	2.1500	2.1500	2.1500
Swiss Francs	2.1221	2.0915	2.1547	2.1051

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 February 2011	Year to Date Expenditure
Treasury Bills			
Interest	35,341,155	3,271,447	32,217,784
Temporary Borrowings			
Interest	4,500,000	439,709	3,880,003
Treasury Notes and Debentures			
Interest	253,264,045	1,865,884	228,612,126
Amortization	390,000,000	-	290,338,000
Local Commercial Bank Loans			
Interest	4,690,702	-	3,842,986
Amortization	6,788,248	-	6,392,383
International Financial Institutions			
Interest	30,666,180	47,496	18,829,544
Amortization	56,839,864	209,411	62,182,166
Government & Governmental Agencies			
Interest	403,032	-	302,900
Amortization	3,350,163	4,838	2,658,601
Sinking Fund Contributions			
Amortization	107,447,740	8,625,000	105,172,740
Administrative Expenses			
Expenses of Loans	3,500,000	83,077	12,309,460
Savings Bonds			
Interest	6,000,000	(2,670)	2,571,894
Amortization	30,000,000	1,069,850	19,097,100
Tax Refund Certificate			
Interest	350,000	7,460	160,028
Amortization	1,400,000	57,750	931,050
Tax Reserve Certificate			
Interest	25,000	-	-
Amortization	75,000	-	-
Foreign Debentures			
Interest	96,845,438	20,168,021	97,703,432
Amortization	203,500,000	-	200,000,000
Other Foreign Commercial Loans			
Interest	35,848,347	-	29,706,276
Amortization	14,498,517	-	18,869,320
Other Debt Services			
Interest	20,216,976	387,154	31,928,500
Amortization	15,589,206	2,006,450	18,224,727
Total	1,321,139,613	38,240,876	1,185,931,020



Government of Barbados
Statement of Loans Outstanding and
the Aggregate of Sinking Funds Formed
to Redeem Such Loans
 As at February 28 , 2011

Authorising Legislation	Legal Authority	Amount Outstanding	Sinking Funds at Cost
External Act Cap 94D		1,429,204,908	211,354,196
Local Loan Act 1988	4,000,000,000	4,109,401,824	430,719,506
Caribbean Development Bank Loan Act 1988		228,840,628	
Inter American Development Bank Loan Act Cap 97A		341,394,902	
Special Loans Act Cap 105	1,500,000,000	687,697,086	5,750,000
Barbados Government Savings Bonds		101,119,900	
Tax Reserve Certificates	1,000,000,000	-	
Tax Refund Certificates		1,491,050	
Treasury Bills		987,426,197	
		7,886,576,494	647,823,702



Government of Barbados
Statement of Funds
 As At February 28 , 2011

	\$
Special Funds	148,231,261
QAD002 Agriculture Dev Trust	14,166,462
QEF001 Export Promotion Fund	374,916
QHE001 Higher Education Loan Fund	309
QHR001 Haiti Relief Fund	357,680
QIC103 Industrial Dev't Credit Fund	112,264,766
QPE001 Public Enterprise Investment Fund	8,592,217
QPM001 Public Employee Fund	2,170,964
QRD001 Regional Development Fund	0
QSA001 B'dos Arts & Sports Promotion Fund	1,055,837
QSF001 Sugar Policy Fund	55,712
QSV001 Social Investment Fund	-
QTR001 Training Loan Fund	-
SUG001 Sugar Industry Scholarship Fund	383,457
SUG002 Sugar Industry Research and Development Fund	6,065,485
SUG003 Sugar Export Levy	640,000
VEV001 European Vision Treatment	638,234
VFR001 Fire Service Reward Fund Investment	3,033
VPR001 Police Reward Fund	800
VYD001 Youth Development Centre	119,415
QTR001 Training Loan Fund	143,102
QTR002 Training Fund	1,198,872



Government of Barbados
Statement of Funds
 As At February 28 , 2011

	\$
Trust Funds	6,163,147
FBL001 BL&P Interest Rate Subsidy	5,290,767
FGT001 CARICOM Secretariat - Glenda Itiaba Assistance	156,291
FTF001 V.D. Atkins	246
FTF002 Wilfred A Brathwaite	5,840
FTF003 Bynoe Trust	56,809
FTF004 Fox Bequest	46,356
FTF005 Fox Trust	93,005
FTF006 Nightegale Bequest	6,412
FTF007 Nurses Benevolent	306
FTF008 Springer Trust	4,709
FTF009 Althelston Wason	1,891
FTF010 Andrew Lindley Ward	265,400
FTF011 Gabriella Harris	-
FTF012 Amanda Harris	-
FTF013 Michael Harris Jr.	10
FTF014 Carlos Harris	82,939
FTF015 Akil Yohann Dowridge	98,617
FTF017 Hutchinson Prize Fund	1,469
FTF018 Glenda Itiaba	-
FTF019 Reeves Memorial Fund	6
FTF020 Government Industrial Schools	1,990
FTF021 Prison Rewards and Fines	19,765
FTF022 Gloria Lorraine Agard	9,244
VFR001 Fire Service Reward Fund Investment	-
WTF006 Phyllis Thompson Trust	21,074



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Head
For the Month Ended February 28, 2011

	Total Provision 2010-2011	Actual Feb 2011	YTD Feb 2011
10 Governor General	1,704,674	213,880	1,292,558
12 Parliament	9,539,173	825,394	9,716,426
13 Prime Minister's Office	110,821,549	9,472,708	93,696,636
15 Cabinet Office	20,996,997	1,491,794	15,510,590
16 Ministry of Civil Service	19,958,398	1,237,063	15,764,717
17 Ombudsman	698,598	58,468	581,512
18 Audit	4,661,234	243,515	2,686,846
19 Treasury	1,630,548,427	30,157,868	509,603,484
23 Ministry of Health	367,272,632	26,300,293	303,763,054
28 Ministry of Home Affairs	77,324,993	13,325,406	58,764,243
29 Office of the Director of Public Prosecutions	1,422,496	119,616	1,097,515
30 Attorney General	173,602,925	12,044,244	129,020,294
32 Ministry of Foreign Affairs and Foreign Trade	63,677,161	3,500,811	44,702,880
38 Ministry of Housing and Lands	60,638,379	5,394,683	46,278,314
40 Ministry of Transport and Works	186,896,631	10,811,822	98,901,648
54 Ministry of Education and Human Resource Development	572,327,809	40,909,206	428,497,637
55 Ministry of Tourism	101,323,543	12,484,659	89,789,681
56 Ministry of Community Development and Culture	27,087,708	2,152,622	22,550,475
62 Ministry of Finance, Investment, Telecommunications and Energy	492,914,928	29,780,188	366,291,735
64 Ministry of Youth, Family and Sports	62,443,384	3,713,431	55,031,957
65 Ministry of Economic Affairs and Empowerment, Innovation, Trade, Industry and Commerce	61,211,234	4,032,103	42,839,833
66 Ministry of the Environment, Water Resources and Drainage	155,131,498	11,314,945	117,273,575
67 Ministry of Social Care, Constituency Empowerment, Urban and Rural Development	92,492,642	19,141,976	71,064,989
68 Ministry of International Business and International Transport	33,703,234	1,366,949	16,624,226
69 Ministry of Agriculture	67,189,867	4,136,204	53,093,668
70 Ministry of Labour	24,725,466	643,702	21,476,927
TOTAL EXPENDITURE	4,420,315,580	244,873,552	2,615,915,422
Annexed			
Post Office	31,942,614	2,797,916	26,852,702
Philatelic Bureau	617,488	55,006	434,974
TOTAL ANNEXED	32,560,102	2,852,923	27,287,677
GRAND TOTAL	4,452,875,682	247,726,474	2,643,203,098



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended February 28, 2011

	Total Provision 2010-2011	Actual Feb 2011	YTD Feb 2011
10 Governor General	1,704,674	213,880	1,292,558
001 Governor General's Establishment	1,704,674	213,880	1,292,558
0001 Governor General	1,704,674	213,880	1,292,558
12 Parliament	9,539,173	825,394	9,716,426
030 Parliament	9,539,173	825,394	9,716,426
0030 Management Commission of Parliament	9,379,173	825,394	9,556,426
0031 Commonwealth Parliamentary Association & Exchange Visits	160,000	-	160,000
13 Prime Minister's Office	110,821,549	9,472,708	93,696,636
040 Direction & Policy Formulation Services	14,792,153	838,313	11,194,916
0041 Prime Minister's Official Residence	837,167	50,038	627,998
0144 Town and Country Planning	5,396,700	360,749	3,763,162
0156 Secretariat for Social Partners	90,000	1,642	13,106
7000 General Management & Coordination Services	8,468,286	425,884	6,790,650
041 National Defence & Security Preparedness	70,113,880	6,802,570	62,692,241
0042 General Security	18,455,533	2,203,377	16,463,405
0043 Barbados Defence Force	46,465,493	4,041,815	41,940,909
0044 Barbados Cadet Corps	1,767,198	250,000	1,563,433
0045 Barbados Defence Force Sports Program	1,922,581	250,000	1,783,846
0058 Assistance to Legionnaires	80,000	-	27,652
0059 Integrated Coastal Surveillance System	1,423,075	57,377	912,996
042 Information and Media Relations	450,000	44,802	429,245
0047 Government Advertising	450,000	44,802	429,245
044 Government Printing Services	4,842,480	369,554	3,773,876
0050 Printing Department	4,842,480	369,554	3,773,876
201 Immigration Regulatory Services	13,403,453	812,779	11,021,041
0202 Immigration Department	13,403,453	812,779	11,021,041
203 Information & Broadcasting Services	7,059,583	602,755	4,494,052
0046 Operation of Government Information Services	7,019,583	599,161	4,469,918
0048 The Broadcasting Authority	40,000	3,594	24,135
365 HIV/AIDS Prevention & Control Project	160,000	1,936	91,265
8315 HIV/AIDS Prevention	160,000	1,936	91,265
15 Cabinet Office	20,996,997	1,491,794	15,510,590
020 Judiciary	4,393,373	245,954	3,118,774
0020 Judges	4,193,373	245,954	3,053,385
0021 Judicial Council	200,000	-	65,389
070 Cabinet Secretariat	11,709,367	845,053	8,650,161



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended February 28, 2011

	Total Provision 2010-2011	Actual Feb 2011	YTD Feb 2011
0071 Government Hospitality	150,000	55,797	103,141
0072 Conference and Delegations	1,009,768	-	159,434
7020 General Management & Coordination Services	10,549,599	789,256	8,387,586
071 Constitutional & Statutory Authorities	4,894,257	400,787	3,741,655
0073 Electoral & Boundaries Commission	4,894,257	400,787	3,741,655
16 Ministry of Civil Service	19,958,398	1,237,063	15,764,717
043 Application of Modern Information Technology	3,511,331	257,439	2,683,284
0049 Data Processing Department	3,359,091	252,342	2,655,717
0057 Portal Project	152,240	5,097	27,566
050 Civil Service	4,258,767	281,358	3,240,947
7025 General Management & Coordination Services	4,258,767	281,358	3,240,947
080 Development of Managerial & Personnel Skills	4,511,175	122,879	3,708,151
0080 Training Administration	1,938,128	122,879	1,485,104
0081 Provision for Training Funds	2,573,047	-	2,223,047
081 Development of Management Structures	1,670,183	140,000	1,344,404
0436 Office of Public Sector Reform	1,670,183	140,000	1,344,404
082 Implementation of Personnel Condition of Service	6,006,942	435,387	4,787,932
0083 Personnel Administration	5,806,942	429,991	4,673,699
0084 Centralized Personnel Expenses	200,000	5,396	114,233
17 Ombudsman	698,598	58,468	581,512
090 Investigation of Complaints Against Government Departments	698,598	58,468	581,512
0090 Ombudsman	698,598	58,468	581,512
18 Audit	4,661,234	243,515	2,686,846
100 Audit	4,661,234	243,515	2,686,846
0100 Auditing Services	4,661,234	243,515	2,686,846
19 Treasury	1,630,548,427	30,157,868	509,603,484
109 Capital Asset Acquisition	60,000,000	4,410,424	48,195,103
1300 Depreciation of Assets	60,000,000	4,410,424	48,195,103
111 Debt Management	1,570,548,427	26,267,577	462,064,933
0114 Treasury Bills	35,341,155	3,271,447	32,217,784
0115 Ways and Means Advances	4,500,000	439,709	3,880,003
0116 Debentures	688,764,045	1,865,884	228,612,125
0118 Local Commercial Bank Loans	11,478,950	-	3,842,986
0119 Loans from International Financial Institutions	98,466,398	47,496	18,829,544
0120 Loans from Government & Governmental Agencies	3,753,195	-	302,900
0122 Debt Management & Administrative Expenses	19,354,510	83,077	12,309,460
0123 Government Savings Bonds	36,000,000	(2,670)	2,571,894



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended February 28, 2011

	Total Provision 2010-2011	Actual Feb 2011	YTD Feb 2011
0124 Tax Refund Certificate	1,750,000	7,460	160,028
0125 Tax Reserve Certificate	100,000	-	-
0126 Foreign Debentures	322,353,246	20,168,021	97,703,433
0127 Other Foreign Commercial Loans	271,789,902	-	29,706,276
0128 Other Debt Services	76,897,026	387,154	31,928,500
112 Financial Control and Treasury Management	-	(520,133)	(656,552)
1310 Treasury	-	(520,133)	(656,552)
23 Ministry of Health	367,272,632	26,300,293	303,763,054
040 Direction & Policy Formulation Services	21,379,378	1,229,554	16,281,643
0040 Health Promotion Unit	546,278	36,691	424,470
0361 Technical Management Services	1,673,414	173,636	1,272,527
0404 EDF Program	2,878,429	34,624	826,195
7045 General Management & Coordination Services	16,281,257	984,603	13,758,450
360 Primary Health Care Services	31,252,641	2,483,676	25,096,295
0364 Dental Health Service	2,396,643	227,956	1,873,196
0365 Nutrition Service	1,250,144	75,011	951,495
0406 Winston Scott Polyclinic - Maternal	6,722,688	525,576	5,586,130
0407 Warrens Polyclinic - Maternal	3,268,479	238,583	2,338,427
0408 Maurice Byer Polyclinic - Maternal	3,972,432	281,824	2,836,879
0412 Randal Philips Polyclinic - Maternal	3,507,787	301,842	2,994,753
0413 St. Philip Polyclinic - Maternal	3,105,030	223,427	2,534,678
0414 Black Rock Polyclinic - Maternal	3,071,235	275,296	2,739,768
0415 Edgar Cochraine Polyclinic - Maternal	2,251,798	205,063	1,787,603
0416 Glebe Polyclinic - Maternal	1,706,405	129,098	1,453,368
361 Hospital Services	185,576,784	12,943,371	162,641,123
0375 Queen Elizabeth Hospital	145,500,000	10,000,000	130,499,999
0376 Emergency Ambulance Service	4,094,044	-	2,665,033
0377 Psychiatric Hospital	31,482,740	2,943,371	26,551,091
0380 QEH-Medical Aid Scheme	3,500,000	-	2,275,000
0403 QEH Redevelopment Project	1,000,000	-	650,000
362 Care of the Disabled	3,329,312	239,679	2,524,968
0381 Children's Development Centre	1,588,618	98,800	1,115,875
0456 Elayne Scantlebury Centre	1,740,694	140,879	1,409,093
363 Pharmaceutical Programme	54,304,370	3,811,305	41,579,435
0383 Drug Service	54,304,370	3,811,305	41,579,435
364 Care of the Elderly	39,969,071	3,177,109	33,037,500
0390 Alternative Care for the Elderly	6,000,000	579,864	5,788,912



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended February 28, 2011

	Total Provision 2010-2011	Actual Feb 2011	YTD Feb 2011
0446 Geriatric Hospital - Care of Elderly	20,526,977	1,479,095	15,842,471
0447 St. Philip District Hospital - Care of Elderly	8,097,666	701,204	6,993,037
0448 Gordon Cummins District Hospital - Care of Elderly	2,740,810	190,241	2,369,673
0449 St Lucy District Hospital - Care of Elderly	2,603,618	226,705	2,043,406
365 HIVAIDS Prevention & Control Project	11,453,675	868,422	6,931,186
0397 Treatment	7,139,921	593,864	4,004,095
0398 Program Management	1,787,438	99,924	1,098,917
0405 Chart Project	320,616	8,971	136,404
8303 HIV/AIDS Prevention	434,876	23,374	303,075
8701 HIV/AIDS Care and Support	1,770,824	142,289	1,388,694
400 Environmental Health Services	20,007,401	1,547,178	15,670,904
0367 Environmental Sanitation Unit	1,286,043	73,019	888,580
0370 Animal Control Unit	592,924	31,108	425,207
0371 Vector Control Unit	2,430,552	210,242	2,016,699
0417 Winston Scott Polyclinic - Environmental Health	3,084,659	230,522	2,536,638
0418 Warrens Polyclinic - Environmental Health	1,641,429	124,905	1,409,464
0419 Maurice Byer Polyclinic - Environmental Health	2,922,743	184,623	2,212,947
0443 Randal Philips Polyclinic - Environmental Health	2,281,281	163,104	1,868,399
0444 St. Philip Polyclinic - Environmental Health	1,949,109	136,155	1,574,349
0445 Black Rock Polyclinic - Environmental Health	2,076,332	143,450	1,623,425
0451 Environmental Health Department	1,742,329	250,051	1,115,196
28 Ministry of Home Affairs	77,324,993	13,325,406	58,764,243
040 Direction & Policy Formulation Services	4,275,107	152,651	3,219,861
0200 Subscriptions & Contributions	222,153	-	165,687
0241 National Council on Substance Abuse	1,792,189	516	1,341,503
7070 General Management & Coordination Services	2,260,765	152,135	1,712,671
200 National Emergency Preparation	18,497,436	9,360,169	13,272,469
0206 Department of Emergency Management	18,497,436	9,360,169	13,272,469
202 Fire Fighting Services	16,774,430	1,246,203	13,024,194
0203 Fire Service Department	16,774,430	1,246,203	13,024,194
243 Corrective & Rehabilitative Services	37,592,865	2,540,684	29,116,658
0205 Correctional Services Headquarters	1,000	-	-
0244 Penal System	25,000	-	-
0252 Prisons Department	31,133,559	2,097,064	24,092,674
0253 Probation Department	2,194,127	148,018	1,553,678
0254 Industrial Schools	4,239,179	295,602	3,470,306
365 HIVAIDS Prevention & Control Project	185,155	25,699	131,062



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended February 28, 2011

	Total Provision 2010-2011	Actual Feb 2011	YTD Feb 2011
8307 Prevention	149,500	25,000	111,000
8704 HIV/AIDS Care and Support	35,655	699	20,062
29 Office of the Director of Public Prosecutions	1,422,496	119,616	1,097,515
230 Administration of Justice	1,422,496	119,616	1,097,515
0230 Office of the Director of Public Prosecution	1,422,496	119,616	1,097,515
30 Attorney General	173,602,925	12,044,244	129,020,294
040 Direction & Policy Formulation Services	18,136,781	1,247,487	15,139,428
0238 Police Complaints Authority	262,731	13,692	188,267
0240 Forensic Services	4,566,556	291,221	3,122,458
0242 National Task Force on Crime Prevention	860,434	132,597	765,363
0243 Payments under the Crown Proceedings Act	5,981,032	442,608	5,909,728
0260 Project Office	404,058	28,380	229,089
7075 General Management & Coordination Services	6,061,970	338,988	4,924,523
240 Legal Services	4,782,527	249,067	3,163,161
0245 Solicitor General's Chambers	2,934,112	150,142	1,876,125
0246 Parliamentary Counsel Services	1,848,415	98,925	1,287,036
241 Legal Registration Services	6,097,461	331,249	4,742,848
0247 Registration Department	6,097,461	331,249	4,742,848
242 Administration of Justice	16,601,484	1,272,831	13,994,256
0248 Supreme Court	5,032,478	396,465	3,839,419
0249 Magistrates Courts	5,445,512	604,178	4,706,342
0250 Process Serving	3,687,451	272,188	3,012,452
0251 Community Legal Services Commission	2,436,043	-	2,436,043
244 Police Services	115,260,544	8,316,273	89,341,037
0255 Police Headquarters & Management	18,585,610	1,153,559	14,341,327
0256 General Police Services	89,146,770	6,700,649	70,037,657
0257 Regional Police Training Centre	2,116,488	72,817	780,651
0258 Police Band	3,373,604	237,392	2,665,559
0259 Traffic Warden Division	2,038,072	151,856	1,515,842
245 Law Enforcement	704,629	33,979	419,026
0261 Anti-Money Laundering Program	704,629	33,979	419,026
246 Modernization of Admin of Justice and Penal System	11,956,499	593,358	2,220,539
0262 IADB Justice Improvement Project	11,956,499	593,358	2,220,539
365 HIV/AIDS Prevention & Control Project	63,000	-	-
8308 HIV/AIDS Prevention	63,000	-	-
32 Ministry of Foreign Affairs and Foreign Trade	63,677,161	3,500,811	44,702,880
330 Direction Formulation and Implementation of Foreign Policy	63,677,161	3,500,811	44,702,880



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	Total Provision 2010-2011	Actual Feb 2011	YTD Feb 2011
0060 Overseas Missions - United Kingdom	4,887,378	262,621	2,888,977
0061 Overseas Missions - Washington	3,949,503	282,024	3,164,684
0062 Overseas Missions - Canada	2,018,106	66,538	1,530,862
0063 Overseas Missions - Brussels	2,860,532	145,762	1,752,162
0064 Overseas Missions - Venezuela	1,644,931	49,566	1,043,596
0065 Overseas Missions - New York	2,429,545	101,891	1,847,962
0066 Overseas Missions - United Nations	2,783,710	198,128	2,238,601
0067 Overseas Missions - Toronto	2,512,375	53,735	2,051,903
0068 Overseas Missions - Miami	3,441,284	209,990	2,509,488
0069 Overseas Missions - Geneva	4,169,373	267,945	2,913,816
0070 Overseas Missions - Brazil	2,086,362	64,116	903,222
0075 Overseas Missions - Peoples Republic of China	3,152,819	144,133	1,944,681
0076 Overseas Missions - Cuba	2,097,684	129,010	1,079,111
7080 General Management, Coordination & Overseas Missions	19,280,030	1,197,664	13,728,473
7081 Foreign Trade	6,363,529	327,691	5,105,341
38 Ministry of Housing and Lands	60,638,379	5,394,683	46,278,314
040 Direction & Policy Formulation Services	4,746,097	547,787	3,368,293
0531 Housing Planning Unit	982,905	73,830	778,210
0532 Tenancies Relocation & Redevelopment	839,301	274,221	308,794
7090 General Management & Coordination Services	2,923,891	199,736	2,281,288
365 HIV/AIDS Prevention & Control Project	213,000	5,472	9,493
8310 HIV/AIDS Prevention	13,000	5,472	9,493
8705 HIV/AIDS Care and Support	200,000	-	-
520 Housing Program	2,845,804	761,452	2,845,804
0533 National Housing Corporation	2,845,804	761,452	2,845,804
521 Land Use Regulation and Certification Program	7,350,810	442,422	5,157,446
0535 Lands & Surveys Department	2,954,147	162,986	1,795,194
0536 Land Registry	4,396,663	279,436	3,362,252
522 Land and Property Acquisition/Mgmt Prog	38,382,730	3,165,516	33,301,242
0503 H.E.L.P. Programme	60,000	-	-
0538 Legal Unit	942,137	63,701	776,015
0539 Property Management	37,380,593	3,101,815	32,525,227
523 Public Service Office Program	4,400,000	131,802	473,005
0540 Office Accommodation	4,400,000	131,802	473,005
525 Housing/Neighbourhood Upgrading Project	2,699,938	340,233	1,123,031
0500 Housing Subsidy and Neighbourhood Development	2,699,938	340,233	1,123,031
40 Ministry of Transport and Works	186,896,631	10,811,822	98,901,648



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040 Direction & Policy Formulation Services	12,061,772	838,677	8,520,759
0510 Technical Management Services	1,145,135	83,240	888,260
7085 General Management & Coordination Services	10,916,637	755,438	7,632,499
365 HIV/AIDS Prevention & Control Project	23,500	6,278	20,900
8309 HIV/AIDS Prevention	23,500	6,278	20,900
510 Road Network Services	72,097,041	6,646,044	47,280,307
0495 Tenantry Roads	1,150,850	8,619	539,760
0511 Highway Construction & Maintenance Services	53,044,464	2,890,194	35,215,696
0513 Residential Road Construction & Maintenance Services	1,005,000	12,598	555,046
0514 Bridge Construction & Maintenance Services	1,595,000	48,838	414,670
0545 Road Rehabilitation Special Project	3,910,757	884,199	3,095,475
0557 Special Projects - Road Improvement	11,390,970	2,801,597	7,459,659
512 Scotland District Special Works	2,527,714	137,619	1,400,372
0516 Scotland District Special Works	2,527,714	137,619	1,400,372
513 Government Building Services	12,028,236	860,367	9,077,436
0508 Utilities Energy Efficiency Measures	100,000	5,600	78,384
0517 General Maintenance	8,389,232	621,815	6,452,090
0518 Major Works and Renovations	3,539,004	232,952	2,546,962
514 Government Vehicle Services	8,138,092	757,807	6,519,296
0519 Vehicle & Equipment Workshop	8,060,592	749,004	6,465,368
0520 Purchase of General Purpose Equipment	77,500	8,803	53,928
515 Electrical Engineering Services	3,537,489	239,152	2,568,125
0521 Government Electrical Engineer's Department	3,537,489	239,152	2,568,125
516 Public Transportation Services	15,742,486	750,577	12,074,680
0523 Licensing, Inspection of Vehicles	7,242,714	409,139	4,742,045
0524 Provision of Traffic & Street Lighting	4,500,000	108,131	4,532,116
0525 Improvement to Traffic Management	3,193,757	186,494	2,192,471
0526 Parking System Car Parks	806,015	46,812	608,048
517 Transport	60,740,301	575,301	11,439,773
0527 Transport Board Subsidy	59,300,000	-	10,000,000
0546 Improvement to Public Transport	1,440,301	575,301	1,439,773
50 Post Office	32,560,102	2,852,923	27,287,677
600 Post Office	32,560,102	2,852,923	27,287,677
0600 Post Office	31,942,614	2,797,916	26,852,702
0601 Philatelic Bureau	617,488	55,006	434,974
54 Ministry of Education and Human Resource Development	572,327,809	40,909,206	428,497,637
040 Direction & Policy Formulation Services	19,668,408	1,209,998	12,631,691



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	Total Provision 2010-2011	Actual Feb 2011	YTD Feb 2011
0270 Project Implementation Unit	1,584,817	92,265	1,189,649
0573 Human Resource Sector Strategy and Skill Development	3,357,240	40,142	172,888
7100 General Management & Coordination Services	14,726,351	1,077,591	11,269,154
270 Teacher Training	4,465,533	221,267	3,231,428
0272 Erdiston College	4,389,433	220,527	3,212,237
0273 Other Local Training	76,100	740	19,190
271 Basic Educational Development	158,253,108	10,608,716	125,263,126
0275 Primary and Composite Schools	-	-	(8,111)
0277 Primary Education Domestic Program	2,550,000	(45,122)	2,293,701
0278 Special Schools	2,000,000	-	2,000,000
0302 Education Sector Enhancement Program	5,489,246	(352,349)	1,489,013
0309 Nursery Education	2,070,000	389,653	1,119,583
0571 Nursery and Primary Schools	146,143,862	10,616,534	118,368,940
272 Secondary	124,821,123	10,659,503	113,074,071
0281 Assisted Private Schools	1,744,560	134,366	1,461,903
0283 Children at Risk	888,303	72,011	679,358
0303 Secondary Schools	122,188,260	10,453,126	110,932,809
273 Tertiary	226,096,417	14,546,491	140,621,670
0279 Samuel Jackman Prescod Polytechnic	14,074,164	962,274	10,288,363
0284 University of the West Indies	138,000,000	7,407,000	71,232,139
0285 Barbados Community College	22,400,000	2,000,789	21,056,392
0286 BCC Hospitality Institute	6,000,000	400,363	5,787,797
0287 Higher Education Awards	39,390,277	3,571,445	27,927,273
0289 The Open and Flexible Learning Centre	1,131,976	-	840,000
0305 National Accreditation Board	1,100,000	250	1,091,141
0569 Higher Education Development Unit	4,000,000	204,369	2,398,566
275 Special Services	38,843,220	3,663,232	33,630,748
0291 Examinations	4,874,909	76,846	3,547,089
0292 Transport of Pupils	6,050,000	1,205,812	5,924,264
0294 School Meals Department	25,005,583	2,196,313	21,825,368
0568 Media Resource Department	2,912,728	184,261	2,334,028
365 HIV/AIDS Prevention & Control Project	180,000	-	44,903
8311 HIV/AIDS Prevention	180,000	-	44,903
55 Ministry of Tourism	101,323,543	12,484,659	89,789,681
040 Direction & Policy Formulation Services	4,930,735	369,478	3,493,402
0074 Research & Product Development Unit	2,676,485	224,738	1,709,669
7060 General Management & Coordination Services	2,254,250	144,739	1,783,734



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	Total Provision 2010-2011	Actual Feb 2011	YTD Feb 2011
332 Development of Tourism Potential	96,082,000	12,050,366	86,081,607
0332 Barbados Tourism Authority	92,000,000	12,000,158	81,999,607
0334 Caribbean Tourism Organisation	112,000	-	112,000
0343 Barbados Conferences Services Ltd	3,250,000	50,209	3,250,000
0345 Barbados National Trust	420,000	-	420,000
0350 Small Hotels of Barbados Inc.	300,000	-	300,000
365 HIV/AIDS Prevention & Control Project	310,808	64,815	214,671
8305 HIV/AIDS Care and Support	310,808	64,815	214,671
56 Ministry of Community Development and Culture	27,087,708	2,152,622	22,550,475
040 Direction & Policy Formulation Services	874,478	53,041	735,187
0051 Commission for Pan African Affairs	874,478	53,041	735,187
276 Culture	20,721,063	1,715,654	17,716,131
0054 Barbados National Art Gallery	515,000	33,079	385,877
0055 Creative Economy Initiatives	80,000	27,000	30,111
0296 Film Censorship Board	52,600	-	32,652
0298 National Cultural Foundation	7,300,949	700,316	7,199,440
0299 Archives	1,411,697	139,471	1,229,847
0300 National Library Services	5,953,741	408,999	4,437,903
7005 General Management & Coordination Services	5,407,076	406,789	4,400,300
365 HIV/AIDS Prevention & Control Project	200,000	10,475	101,536
8321 HIV/AIDS Prevention	200,000	10,475	101,536
422 Community Development	5,292,167	373,452	3,997,620
0426 Community Development Department	3,688,471	318,957	2,887,088
0437 Community Technological Program	1,603,696	54,495	1,110,532
62 Ministry of Finance, Investment, Telecommunications and Energy	492,914,928	29,780,188	366,291,735
040 Direction & Policy Formulation Services	13,847,837	318,472	11,735,645
7010 General Management & Coordination Services	13,847,837	318,472	11,735,645
110 Budget & Public Expenditure Policy	2,144,688	150,989	1,729,065
0110 Budget Administration	757,133	49,091	519,310
0111 Tax Administration	280,911	16,167	235,387
0112 Management and Accounting	1,106,644	85,731	974,368
112 Financial Control and Treasury Management	12,065,116	642,622	9,047,513
0113 Tax Administration & Public Expenditure Management	4,983,508	182,420	4,083,720
0131 Treasury	7,081,608	460,202	4,963,793
113 Revenue Collection	86,480,807	4,718,679	40,326,415
0132 Inland Revenue Department	29,782,441	766,820	8,422,455
0133 Customs	44,648,008	2,165,514	22,539,862



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	Total Provision 2010-2011	Actual Feb 2011	YTD Feb 2011
0134 Land Tax Department	7,112,025	593,848	6,003,636
0232 Automated Tax Administration & Systems Project	-	-	(85,469)
0233 Modernization of Customs, Excise and Vat	4,938,333	1,192,497	3,445,931
114 Energy and Natural Resources	24,253,430	1,183,050	18,132,614
0154 Natural Resources Department	2,188,314	50,445	1,302,812
0452 Energy Conservation and Renewable Energy Unit	294,970	11,539	129,166
0453 Barbados Offshore Petroleum Program	200,316	14,636	155,142
7097 General Management & Coordination Services	21,569,830	1,106,430	16,545,494
115 Regulation of Insurance Industry	1,192,035	111,404	980,678
0136 Supervision of Insurance Industry	1,192,035	111,404	980,678
116 Supplies & Purchasing Management	3,976,639	224,605	2,670,827
0137 Central Purchasing Department	2,772,737	203,793	2,254,406
0559 Modernisation of Public Procurement Systems	1,203,902	20,812	416,421
117 Pensions	222,294,995	18,659,855	192,850,994
0139 Pensions, Gratuity & Other Benefits	222,294,995	18,659,855	192,850,994
119 Lending	23,121,000	-	62,087
0141 Loans and Advances	23,121,000	-	62,087
120 Operations of NIS & Social Security	47,479,913	3,537,516	41,822,454
0142 National Insurance Department	47,479,913	3,537,516	41,822,454
122 Development of Securities Market	780,772	-	764,977
0149 Strengthening of the Barbados Securities Market.	780,772	-	764,977
127 Revenue & Non Bank Regulatory Mgmt	1,774,848	15,284	199,780
0130 Special Projects - Financials	1,774,848	15,284	199,780
130 Disaster Prevention	2,500,000	-	2,400,000
0560 Catastrophe Fund	2,500,000	-	2,400,000
337 Investment Promotion and Facilitation	18,856,798	-	17,252,611
7083 Invest Barbados	18,856,798	-	17,252,611
365 HIV/AIDS Prevention & Control Project	13,359	-	9,197
8317 HIV/AIDS Prevention	13,359	-	9,197
450 Restructuring of Sugar Cane Industry	1,500,000	-	-
0574 Sugar Industry	1,500,000	-	-
464 Investment	27,431,059	99,832	23,953,904
0152 Public Investment Unit	1,060,878	66,696	851,463
0347 Barbados Tourism Investment Inc	12,347,182	-	12,047,182
0348 Hotel and Resorts Limited	2,850,000	-	2,000,000
0349 Kensington Development Corporation	3,819,150	-	3,819,150
0474 Tech. Assistance to the Office of Nat'l Authorising Officer	422,179	28	130,727



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0475 Tech. Coop. Facility and Support to Non-State Actors	1,035,309	-	64,412
0561 PRODEV	450,000	-	-
7130 General Management and Coordination Services	5,446,361	33,108	5,040,969
465 Private Sector Enhancement	750,000	-	700,000
0472 Private Sector Service Exports Initiatives	750,000	-	700,000
490 Telecommunication Services	2,451,632	117,880	1,652,973
0492 Telecommunications Unit	2,451,632	117,880	1,652,973
64 Ministry of Youth, Family and Sports	62,443,384	3,713,431	55,031,957
040 Direction & Policy Formulation Services	2,379,517	236,224	1,654,668
0053 The National HIV/AIDS Commission	2,379,517	236,224	1,654,668
277 Youth Affairs and Sport	17,614,769	670,935	13,365,932
0274 Project Oasis	-	-	(525)
0565 Youth Entrepreneurship Scheme	1,509,457	95,338	1,072,086
0566 Youth Development Programme	2,874,387	168,971	1,994,023
0567 Barbados Youth Service	2,700,000	197,385	2,220,970
0570 Youth Mainstreaming	575,000	8,190	404,690
0575 National Summer Camps	6,114,000	42,762	5,077,046
7110 General Management & Coordination Services	3,841,925	158,289	2,597,643
278 Family	343,500	2,160	73,818
0564 Family Affairs	343,500	2,160	73,818
365 HIVAIDS Prevention & Control Project	312,500	2,578	55,723
8312 HIV/AIDS Prevention	312,500	2,578	55,723
423 Personal Social Services Delivery Program	20,000,000	1,651,830	19,995,206
0429 Child Care Board	20,000,000	1,651,830	19,995,206
425 Promotion of Sporting Achievements	20,074,567	1,094,187	18,542,179
0432 National Sports Council	17,274,567	1,093,547	15,750,516
0433 Gymnasium	1,800,000	640	1,791,663
0562 ICC (WT20 2010)	800,000	-	800,000
0592 Legacy Barbados	200,000	-	200,000
632 Gender Affairs	1,718,531	55,517	1,344,431
0438 Bureau of Gender Affairs	1,718,531	55,517	1,344,431
65 Ministry of Economic Affairs and Empowerment, Innovation, Trade, Industry and Commerce	61,211,234	4,032,103	42,839,833
040 Direction & Policy Formulation Services	8,284,003	561,558	4,645,775
0460 National Council for Science & Technology	624,347	40,597	454,934
0464 National Info. & Communications Tech. Plan Project	1,530,000	7,872	188,390
0480 Office of Supervisor of Insolvency	396,851	19,705	219,918



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0482 Provision of Services Online	462,016	-	19,052
0483 Modernization of the Barbados National Standards System	911,894	57,874	685,891
7030 General Management & Coordination Services	4,358,895	435,510	3,077,590
121 Economic and Social Planning	22,623,258	1,175,073	12,514,367
0143 Statistical Department	4,616,529	367,193	3,752,154
0145 The Population and Housing Census	4,341,972	310,363	2,997,648
0146 National Productivity Council	1,471,429	425	1,453,907
0148 Household Budget Survey	701,126	25,031	440,942
0153 Strengthening and Modernisation of National Statistical System	3,500,000	24,447	300,161
0155 Centre For Policy Studies	100,000	-	100,000
0158 Strengthening of National Accounts Statistics	707,758	39,469	404,775
0461 Business Development	2,046,187	258,534	1,421,088
0470 Barbados Competitiveness Program	1,400,000	29,198	224,738
7013 General Management & Coordination Services	3,738,257	120,413	1,418,954
128 Micro Enterprise Development	1,924,515	-	1,724,516
0157 B'dos Agency for Micro-Enterprise Development (Fund Access)	1,924,515	-	1,724,516
365 HIVAIDS Prevention & Control Project	4,000	2,534	2,534
8318 HIV/AIDS Prevention	4,000	2,534	2,534
460 Investment, Industrial and Export Development	21,295,882	2,012,233	17,657,055
0462 Barbados Investment & Development Corporation	19,474,882	1,999,733	15,923,555
0463 Barbados National Standards Institution	1,821,000	12,500	1,733,500
462 Co-operatives Development	1,004,551	66,442	770,484
0465 Cooperatives Department	1,004,551	66,442	770,484
463 Utilities Regulation	3,672,243	39,216	3,510,344
0468 Fair Trading Commission	3,165,000	167	3,112,291
0469 Office of Public Counsel	507,243	39,049	398,053
465 Private Sector Enhancement	250,000	-	250,000
0471 Support For Private Sector Trade Team	250,000	-	250,000
480 Development of Commerce and Consumer Affairs	2,152,782	175,047	1,764,757
0485 Department of Commerce and Consumer Affairs	2,152,782	175,047	1,764,757
66 Ministry of the Environment, Water Resources and Drainage	155,131,498	11,314,945	117,273,575
400 Environmental Health Services	85,017,405	6,075,636	59,138,143
0372 Sanitation Service Authority	83,873,718	6,000,000	58,470,163
0373 Solid Waste Project	1,143,687	75,636	667,980
511 Drainage Services	13,150,131	1,094,452	11,221,352
0501 National Environmental Enhancement Programme	5,890,371	469,490	4,993,346



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0515 Maintenance of Drainage to Prevent Flooding	7,259,760	624,962	6,228,007
650 Preservation and Conservation of the Terrestrial and Marine Environment	51,778,752	3,667,089	42,766,368
0384 Environmental Unit	969,199	56,632	743,538
0386 National Conservation Commission	33,856,466	2,532,220	30,335,551
0387 Coastal Zone Management Unit	2,774,782	204,804	1,816,068
0393 Gully Ecosystems Management	351,931	14,671	207,233
0399 Botanical Gardens	706,755	20,384	322,554
0400 Beautify Barbados	2,005,969	138,447	1,838,064
0401 Coastal Infrastructure Program	2,669,000	448,034	1,578,513
0554 Caves of Barbados Ltd.	2,653,070	-	2,589,797
0555 Natural Heritage Unit	2,578,534	78,268	993,127
0556 Redevelopment of Harrison's Cave and Associated Sites	100	-	-
7095 General Management & Coordination Services	3,212,946	173,627	2,341,923
651 Primary Environmental Care Services	5,185,210	477,768	4,147,711
0411 Environmental Protection Department	5,185,210	477,768	4,147,711
67 Ministry of Social Care, Constituency Empowerment, Urban and Rural Development	92,492,642	19,141,976	71,064,989
040 Direction & Policy Formulation Services	1,973,670	130,418	1,444,450
7155 General Management & Coordination Services	1,973,670	130,418	1,444,450
166 Rural Development	10,288,199	788,775	8,656,374
0181 Rural Development Commission	10,288,199	788,775	8,656,374
365 HIV/AIDS Prevention & Control Project	1,093,629	22,737	505,144
8304 HIV/AIDS Prevention	75,000	4,754	41,809
8702 HIV/AIDS Care and Support	1,018,629	17,983	463,335
423 Personal Social Services Delivery Program	58,619,849	16,929,188	47,029,304
0427 Welfare Department	38,445,253	15,479,517	32,998,035
0428 National Assistance Board	11,697,393	1,102,561	10,542,242
0435 National Disability Unit	2,569,444	95,375	1,617,298
0440 Barbados Council for the Disabled	407,759	-	285,000
0441 Constituency Empowerment	5,500,000	251,736	1,586,729
631 Urban Development	14,813,275	1,110,967	12,197,323
0534 Urban Development Commission	14,813,275	1,110,967	12,197,323
633 Social Policy, Research and Planning	752,932	22,409	283,011
0439 Bureau of Social Planning and Research	517,932	19,505	236,565
0450 Country Assessment of Living Conditions	235,000	2,905	46,446
634 Poverty Alleviation and Reduction Programme	4,951,088	137,481	949,384
0431 Alleviation and Reduction of Poverty	4,951,088	137,481	949,384



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended February 28, 2011

	Total Provision 2010-2011	Actual Feb 2011	YTD Feb 2011
68 Ministry of International Business and International Transport	33,703,234	1,366,949	16,624,226
040 Direction & Policy Formulation Services	17,407,354	512,596	4,724,207
0490 International Business & Financial Services	2,163,559	185,317	1,554,507
0491 Department of Corporate Affairs & Intellectual Property	2,837,734	228,864	2,321,359
0494 Treaty Negotiations	150,000	33,496	156,755
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	64,919	691,586
333 International Transport	3,788,001	221,413	2,787,026
7065 General Management & Coordination Services	3,788,001	221,413	2,787,026
334 Regulation of Air Services	200,000	22,660	164,502
0336 Air Transport Licensing Authority	200,000	22,660	164,502
335 Air Transport Infrastructure	11,930,929	607,810	8,734,930
0338 Air Traffic Management Services	8,038,865	607,810	5,586,672
0340 Airport Development	3,320,892	-	2,795,642
0572 Strengthening of Airport Security	571,172	-	352,616
336 Development of Maritime Facilities	302,000	49	182,183
0342 Regional Shipping Services Development	302,000	49	182,183
365 HIV/AIDS Prevention & Control Project	74,950	2,420	31,378
8306 HIV/AIDS Prevention	20,200	2,420	12,214
8319 HIV/AIDS Prevention	54,750	-	19,164
69 Ministry of Agriculture	67,189,867	4,136,204	53,093,668
040 Direction & Policy Formulation Services	15,568,475	474,386	13,325,328
0160 Technical Management, Research & Coordination Services	770,604	45,875	551,070
0161 Special Development Projects	779,826	42,997	633,296
0168 Natl Agric Health & Food Control Programme	679,563	27,439	505,244
0187 Agricultural Planning and Development	849,958	53,829	581,308
7055 General Management & Co-ordination Services	12,488,524	304,246	11,054,410
160 Measures To Stimulate Increased Crop Production	5,692,289	460,124	4,332,104
0163 Food Crop Research, Development & Extension	2,949,066	216,944	2,208,505
0164 Non-Food Crop Research, Development & Extension	2,402,570	209,600	1,901,538
0166 Cotton Research and Development	231,400	27,393	147,443
0186 Sugarcane Development	109,253	6,187	74,618
161 Measures to Stimulate Increase Livestock Production	2,700,810	190,500	2,062,155
0165 Livestock Research, Extension & Development Services	2,700,810	190,500	2,062,155
162 Resource Development & Protection	14,985,027	1,207,195	11,630,395
0167 Scotland District Development	8,630,236	685,695	7,208,186



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended February 28, 2011

	Total Provision 2010-2011	Actual Feb 2011	YTD Feb 2011
0169 Plant Protection	2,634,744	187,104	1,440,207
0170 Veterinary Services	2,363,473	236,993	2,050,968
0171 Regulatory	331,079	21,768	244,650
0172 Quarantine	1,025,495	75,635	686,384
163 Fisheries Management & Development	2,475,064	177,677	1,866,597
0173 Fisheries Services	2,303,314	175,285	1,765,930
0174 Fisheries Development Measures	171,750	2,392	100,666
164 General Support Services	17,491,093	988,067	13,903,970
0175 Marketing Facilities	13,123,764	757,587	11,008,502
0176 Technical Workshop & Other Services	646,314	66,591	478,825
0177 Information Services	749,992	41,513	520,084
0178 Incentives & Other Subsidies	2,182,123	73,013	1,288,854
0188 Agricultural Extension Services	788,900	49,364	607,706
165 Ancillary Technical & Analytical Services	7,762,109	488,255	5,478,119
0179 Government Analytical Services	3,471,982	211,502	2,310,776
0180 Meteorology Department Services	4,290,127	276,753	3,167,343
168 Support of Major Agricultural Developmental Programmes	500,000	150,000	495,000
0184 Land for the Landless	500,000	150,000	495,000
365 HIV/AIDS Prevention & Control Project	15,000	-	-
8313 HIV/AIDS Prevention	15,000	-	-
70 Ministry of Labour	24,725,466	643,702	21,476,927
040 Direction & Policy Formulation Services	6,748,313	228,830	5,616,913
0434 Other Institutions	3,240,000	11,872	3,094,872
7120 General Management & Coordination Services	3,508,313	216,957	2,522,041
365 HIV/AIDS Prevention & Control Project	382,068	44,895	281,988
8316 HIV/AIDS Prevention	382,068	44,895	281,988
420 Employment & Labour Relations	5,310,666	367,990	3,877,325
0421 Labour Department	3,480,996	225,285	2,532,807
0422 External Employment Services	1,829,670	142,705	1,344,519
421 Occupational Training	12,284,419	1,988	11,700,700
0423 Barbados Vocational Training Board	9,807,512	1,794	9,272,376
0424 TVET Council	1,776,907	194	1,728,324
0425 Employment & Training Fund	700,000	-	700,000
GRAND TOTAL	4,452,875,682	247,726,474	2,643,203,098