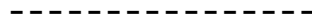




BARBADOS



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 January 31, 2011

	Notes	Budget Year-To-Date	Actual January	Actual Year-To-Date	Actual Prior Year Year-To-Date
		\$	\$	\$	\$
Revenues					
Taxation:					
Goods and Services		798,182,372	108,501,414	867,449,461	775,876,793
Income and Profits		635,295,567	57,049,285	533,281,103	574,374,389
Property		100,206,108	3,347,515	108,851,802	107,083,917
International Trade		159,091,855	12,016,991	160,713,114	148,457,946
Other		11,123,741	1,007,513	9,812,195	11,602,738
Total Taxation Revenue	1	1,703,899,642	181,922,717	1,680,107,675	1,617,395,782
Non-Taxation:					
Special Receipts		10,834,651	689,618	22,702,689	3,432,566
Levies, fees, fines and penalties		74,727,685	7,347,534	66,827,791	75,193,343
Investment Income		36,692,404	110,251	10,286,773	35,153,076
Other		34,961,027	3,534,035	32,192,479	32,396,434
Grant Income		2,500,000	182,613	925,474	-
Total Non-Taxation Revenue	2	159,715,767	11,864,051	132,935,207	146,175,420
Total Revenue		1,863,615,409	193,786,767	1,813,042,882	1,763,571,202
Expenditure					
Operating Expenses:					
Personal Emoluments	3	740,006,217	65,910,543	660,496,029	662,254,024
Employer Contributions		56,591,857	5,174,844	50,880,716	49,891,861
Goods and Services		316,109,791	26,610,851	264,530,090	294,736,609
Depreciation Expense		48,952,792	4,367,543	43,784,679	41,380,656
Bad Debt Expense		-	-	-	-
Foreign exchange differences		-	-	-	-
Total Operating Expenses		1,161,660,657	102,063,779	1,019,691,514	1,048,263,149
Current Transfers:					
Retiring Benefits and Allowances	4	220,730,575	22,795,628	204,995,525	196,201,444
Subscriptions and Contributions		22,266,375	2,145,400	20,200,382	20,410,084
Grants		520,959,399	87,876,293	590,514,133	591,535,077
Subsidies		36,405,186	3,768,412	32,677,575	27,410,592
Total Current Transfers		800,361,536	116,585,734	848,387,614	835,557,197



Government of Barbados
Consolidated Fund
Statement of Financial Performance
For the Month Ended January 31, 2011

	Budget	Actual	Actual	Actual
	Year-To-Date	January	Year-To-Date	Prior Year
	\$	\$	\$	\$
Capital Transfers:				
Grants	59,061,333	10,060,870	60,143,177	54,445,780
Subscriptions and Contributions	6,227,262	925,000	7,285,712	10,500,000
Total Capital Transfers	65,288,594	10,985,870	67,428,889	64,945,780
Debt Service				
Interest Expense	507,160,212	34,125,653	423,570,972	387,069,772
Expenses of Loans	18,336,815	276,710	12,226,384	3,131,845
Total Debt Service	525,497,027	34,402,363	435,797,356	390,201,617
Total Expenditure	2,552,807,814	264,037,746	2,371,305,374	2,338,967,745
Consolidated Fund (Surplus) Deficit	689,192,405	70,250,979	558,262,492	575,396,543
Annex Revenue	16,341,415	1,000,235	17,122,753	19,038,583
Annex Expenditure	26,389,748	2,396,582	24,434,754	25,122,938
Total Annex -Net Deficit (Surplus)	10,048,334	1,396,347	7,312,001	6,084,355
Total Consolidated Fund (Surplus) Deficit (incl. Annex)	699,240,738	71,647,325	565,574,493	581,480,897

The accompanying notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Statement of Financial Position
At January 31, 2011

	Notes	Projected Mar-11	Actual Jan-11	Actual Jan-10
Assets				
Financial Assets				
Cash and bank	6	70,284,171	90,981,290	38,218,170
Investments - Fund accounts		1,750,000	16,187	2,400,636
Receivables (Net)	7	533,532,431	724,039,600	524,571,288
Non-Financial Assets		1,350,000	556,605	935,663
Inventories		1,350,000	556,605	935,663
Total Current Assets		606,916,602	815,593,682	566,125,757
Financial Assets				
Restricted cash and cash equivalents		1,228,050,704	1,503,706,464	1,501,409,996
Sinking Fund Assets		795,263,326	794,426,684	771,180,389
Trust Funds		641,461,830	639,198,702	616,461,831
Other Funds		1,815,565	827,751	882,814
Receivables - Public Officers	7	151,985,931	154,400,231	153,835,744
Investments	6	21,880,927	20,775,501	20,795,063
Deferred Expenditure		109,733,916	221,249,062	242,961,406
Loans to individuals and agencies	7	-	19,618,898	19,178,341
Non Financial Assets		3,157,963,652	2,772,235,807	2,735,694,193
Land		1,302,083,595	1,331,391,585	1,318,063,417
Other capital assets	8	1,855,880,057	1,440,844,222	1,417,630,775
Total Long-Term Assets		4,386,014,356	4,275,942,270	4,237,104,189
TOTAL ASSETS		4,992,930,958	5,091,535,953	4,803,229,946



Government of Barbados
Consolidated Fund
Statement of Financial Position
At January 31, 2011

	Notes	Projected Mar-11	Actual Jan-11	Actual Jan-10
Liabilities				
Current Liabilities				
Overdraft Facility		150,000,000	228,655,550	262,080,947
Accounts Payable		112,800,000	56,427,046	108,319,917
Paymaster account		71,000,000	21,731,426	24,722,215
Due to other Governments and Agencies		27,800,000	673,098	187,472
Deposits	9	37,250,000	83,700,404	71,431,219
Pension Liability		-	6,572,857	4,209,037
Deferred Revenue		24,500,000	3,726,292	19,065,887
Treasury Bills		880,000,000	1,003,651,000	860,493,489
Current portion of Long term Debt		722,040,998	722,040,998	316,848,225
Total Current Liabilities		2,025,390,998	2,127,178,671	1,667,358,409
Long-term Liabilities				
Debt	10	6,018,597,941	6,129,505,817	5,681,665,157
Government Securities		3,615,400,000	3,743,890,474	3,531,030,161
Other Local Debt		111,554,928	278,355,562	116,860,957
International Financial Institutions		441,160,136	554,940,939	469,680,616
Other Governments and Agencies		574,777,969	326,613,935	353,966,641
Other Foreign Debt		1,275,704,908	1,225,704,908	1,210,126,783
Trust Funds		4,762,457	6,200,864	5,768,413
Special Funds		170,000,000	148,410,967	143,169,165
Total Long term Liabilities		6,193,360,398	6,284,117,648	5,830,602,735
TOTAL LIABILITIES		8,218,751,396	8,411,296,319	7,497,961,144
Equity				
(Surplus)/Deficit b/f		2,614,307,632	2,754,185,873	2,113,250,302
(Surplus)/Deficit Current Year		611,512,806	565,574,493	581,480,897
Consolidated Fund Balance	11	3,225,820,438	3,319,760,366	2,694,731,199
TOTAL LIABILITIES AND EQUITY		4,992,930,958	5,091,535,953	4,803,229,946

The accompanying Notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Cash Flow Statement
For the Month Ended January 31, 2011

	Jan-11
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts	
Taxation	184,778,275
Sale of goods and services	1,000,235
Grants	182,613
Interest received	110,251
Other receipts	11,571,187
Total Receipts	197,642,561
Payments	
Employee costs	(71,085,386)
Superannuation	(22,795,628)
Suppliers	(23,427,062)
Interest paid	(34,125,653)
Other payments	(105,052,685)
Total Payments	(256,486,415)
Net cash flows from operating activities	(58,843,853)
CASH FLOWS FROM INVESTING ACTIVITIES	
(Acquisition) Disposal of Capital Assets	(3,331,376)
(Increase) Decrease in Investments	(4,153,527)
(Increase) Decrease in funding to Broader Public Sector Organisations	123,348
Net cash flows from investing activities	(7,361,554)
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from borrowings	22,070,125
Repayment of borrowings	(94,927,148)
Increase (Decrease) in other liabilities	14,868,780
Net cash flows from financing activities	(57,988,243)
Net increase / (decrease) in cash and cash equivalents	(124,193,650)
Cash and cash equivalents at beginning of January	215,174,940
Cash and cash equivalents at end of January	90,981,290



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	(71,647,325)
Non-cash movements	
Depreciation Expense	4,367,543
Bad Debt Expense	-
Loss (Gain) on sale of Capital Assets	-
(Increase) decrease in receivables	2,757,032
Increase (decrease) in Accrued Liabilities	5,580,371
(Increase) decrease in Inventories	98,526
Decrease in receivables - public officers	-
Net cash flows from operating activities	<u>(58,843,853)</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:

	Dec-10	Jan-11
Cash on hand and balances with banks	215,174,940	90,981,290
Short-term investments	-	-
	<u>215,174,940</u>	<u>90,981,290</u>

(C) Capital Asset Acquisition

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

Land	44,024
Machinery and Equipment	2,230,571
Furniture and Fixtures	88,518
Software	37,550
Property and Plant	173,676
Motor Vehicles	206,241
Assets under construction	550,796
Total Capital Asset Acquisitions	<u>3,331,376</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	326,437,232	404,249,329
Refunds		(93,178,748)
Total Individuals	326,437,232	311,070,580
Corporation Tax		
Corporation Tax	261,805,609	188,179,602
Refunds		(12,784,374)
Total Corporation	261,805,609	175,395,228
Other Income Tax		
Withholding Tax:	47,052,726	46,815,294
<i>Withholding Tax Non-residents</i>		<i>12,584,116</i>
<i>Withholding Tax on dividend income</i>		<i>3,769,912</i>
<i>Withholding Tax Residents</i>		<i>30,461,266</i>
Refunds		-
Total Other Income Tax	47,052,726	46,815,294
	635,295,567	533,281,103
1.2 Analysis of Indirect Taxation revenue		
Goods and Services	798,182,372	867,449,461
Value Added Tax	579,055,391	705,307,590
Refunds	-	(80,054,930)
Excise Duty	120,970,251	137,995,293
Refunds		(17,052,765)
Highway Revenue	48,188,244	43,766,180
Other	49,968,485	77,488,093
Property Tax	100,206,108	108,851,802
Land Tax	87,760,340	96,771,582
Refunds		(1,278,796)
Property Transfer Tax	12,445,768	13,359,016
International trade (Cash)	159,091,855	160,713,114
Import Duties	159,091,855	160,439,270
Tax on sugar imports	-	273,844
Other Indirect Taxation	11,123,741	9,812,195
Stamp Duty	11,123,741	9,812,195
Total Taxation Revenue	1,703,899,642	1,680,107,675

2 Non-Taxation Revenue

	Budget	Actual
2.1 Levies, fees, fines and penalties		
Training Levy	-	18,195,239
Environmental Levy	56,004,761	28,761,064
Fees, fines and penalties	18,722,925	19,871,488
Total Levies, Fees Fines and Penalties	74,727,685	66,827,791
2.2 Investment Income		
Net gains (losses) from investments	-	(129,500)
Rents and royalties	3,617,719	3,934,533
Interest Income	27,024,685	2,815,008
Dividend Income	6,050,000	3,666,733
Share of Profits - Central Bank	-	-
Total Investment Income	36,692,404	10,286,773
TOTAL NON-EXCHANGE REVENUE	1,815,319,731	1,757,222,240
2.3 Special Receipts	10,834,651	22,702,689
Sundry Receipts	10,834,651	22,702,689
2.4 Other		
Foreign exchange differences	-	263,504
Grant Income	2,500,000	925,474
Other Non-Taxation Revenue	34,961,027	31,928,975
Total	37,461,027	33,117,953
Total Non-taxation Revenue	159,715,767	132,935,207
TOTAL REVENUE	1,863,615,409	1,813,042,882

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	571,002,289	524,967,452
Other Personal Emoluments	169,003,928	135,528,577
Employers's Contribution to NIS	56,591,857	50,880,716
Total Personal Emoluments	796,598,074	711,376,745

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		27,918,524
Machinery and Equipment		7,504,534
Furniture		261,584
Ships		3,643,023
Vehicles		3,583,396
Software		873,619
Total Depreciation	48,952,792	43,784,679

Goods and Services:

	Budget	YTD Actual
Travel	8,897,968	7,071,699
Utilities	31,364,306	34,692,755
Rental of Property	26,759,104	32,299,886
Library Books & Publications	1,559,042	710,667
Supplies & Materials	55,356,405	55,833,011
Maintenance of Property	60,082,364	52,282,523
Operating Expenses	54,286,644	43,588,889
Structures	23,536,972	11,245,881
Professional Services	38,124,107	17,299,726
Contingencies	9,799,040	3,944,290
Crown Expenses	5,843,839	5,467,121
Statutory Crown Investments	500,000	93,642
Total Goods and Services	316,109,791	264,530,090
Bad Debt Expense	-	-
Foreign Exchange Differences	-	-
Total Operating Expenses	1,161,660,657	1,019,691,514

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	163,139,590	146,476,608
Other Retiring Benefits	57,590,985	58,518,917
Total retiring benefits and allowances	220,730,575	204,995,525

5 Debt Service

	Budget	YTD Actual
Interest Expenses		
Domestic		297,547,238
Foreign		126,023,735
Total Interest Expense	507,160,212	423,570,972
Expenses of Loans	18,336,815	12,226,384
Total Debt Service Expenses	525,497,027	435,797,356

6 Cash and Bank

	YTD Actual
Treasury Cash and Bank	20,793,271
Postmaster General's cash	1,720,011
Mission Bank accounts	4,268,257
Bank accounts - Projects	63,946,076
Crown Agents	253,675
Sinking Fund Assets	639,198,702
Equity investments (e.g shares):	221,249,062
<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>7,514,876</i>
Total cash and equity investments	951,429,055

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	181,334,754
Provision for Bad Debts	-
PAYE Tax Receivable (Net)	181,334,754
VAT Receivable	280,713,111
Provision for Bad Debts	(5,124,447)
VAT Receivable (Net)	275,588,664
Import and Excise Duties Receivable	3,156,752
Provision for Bad Debts	(72,101)
Duties Receivable (Net)	3,084,651
Land Tax Receivable	132,413,941
Provision for Bad Debts	(6,134,773)
Land Tax Receivable (Net)	126,279,169
Highway Revenue Receivable	2,833,334
Provision for Bad Debts	(111,083)
Highway Revenue Receivable (Net)	2,722,252
Non-Tax Revenue Receivables	6,231,496
Barbados Turf Club Receivables	201,927
Other Receivables	21,608,173
Total tax and Other receivables	678,298,179
7.2 Advances to Other Governments and agencies	
	Current mth
	Actual
Advances to Other Governments	462,445
Advances to Missions	238,818
Pension Advances	2,432,057
Advances to statutory corporations	42,608,102
Total advances to Other Governments and agencies	45,741,422
Total Short-term Receivables	724,039,600

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

Pension advances comprise mainly the payment of pensions on behalf of the Barbados Water Authority. These advances are reimbursed from their private pension fund held at the Insurance Corporation of Barbados Ltd on a monthly basis. Advances to statutory corporations largely relate to sales on credit by the Central Purchasing Department. These are expected to be settled within a ninety day period.

7 Receivables (continued)

7.3 Receivables - Public Officers

	YTD
	Actual
Loans - Vehicle loans	21,144,383
Loans - Insurance Loans	9,496
Overdrawn salaries	(378,378)
Total Public officers Receivables	20,775,501

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	424,199,163
Barbados Tourism Investment Inc.	235,300,000
Hotel and Resorts Ltd.	107,677,197
Fund Access	3,387,189
LIAT Inc.	-
Caribbean Broadcasting Corp.	483,718
Small Businesses - Enterprise Growth Fund	31,921,096
Caves of Barbados	14,589,781
PEIF	2,000,000
Fair Trading Commission	937,020
National Housing Corporation	21,599,944
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	1,303,220
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.	483,718
<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	937,020
National Housing Corporation	21,599,944
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	1,303,220
Total loans to individuals and agencies	447,636,318
Total Receivables (Net)	1,192,451,419

8 Property, plant and equipment

	YTD Actual
Gross carrying value	
Land (valuation)	1,331,391,585
Property and Plant	1,361,447,289
Machinery and Equipment	190,604,937
Furniture and Fixtures	10,154,911
Software	10,806,730
Motor vehicles	38,538,092
Assets Under Construction	122,785,883
Total Gross Carrying Value	3,065,729,427
Accumulated Depreciation	
Property and Plant	233,030,808
Machinery and Equipment	38,070,908
Furniture and Fixtures	1,683,376
Software	2,557,054
Motor vehicles	18,151,475
Total Accumulated Depreciation	293,493,621
Net Carrying Value	
Land (valuation)	1,331,391,585
Property and Plant	1,128,416,480
Machinery and Equipment	152,534,029
Furniture and Fixtures	8,471,536
Software	8,249,676
Motor vehicles	20,386,617
Assets Under Construction	122,785,883
Total Net Carrying Value	2,772,235,807

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	13,080,680
Third party deposits - Payroll	24,520,604
Special purpose deposits	38,996,254
Departmental deposits	7,102,866
Total Deposits	83,700,404

10 Debt

	Budget	YTD Actual
Amortization		
Domestic	447,202,617	318,284,696
Foreign	274,838,381	297,060,352
Total debt repayments	722,040,998	615,345,048

Debt balances

Debt balances represent the ending balances at January 31, 2011 after revaluation of foreign loans using exchange rates at January 31, 2011

11 Consolidated Fund Balance

	YTD Actual	Mar-10
Surplus (Deficit)	3,319,760,366	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	565,574,493	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:

	Dec-10		Jan-11	
	closing rate	average rate	closing rate	average rate
United States dollar	2.0000	2.0000	2.0000	2.0000
Canadian dollar	2.0351	2.0202	2.0366	2.0502
British pound	3.1385	3.1767	3.2274	3.2084
Euros	2.7043	2.6927	2.7704	2.7176
Venezuelan bolivar	1.3000	1.3000	2.1500	2.1500
Swiss Francs	2.1345	2.0623	2.1221	2.0915

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 January 2011	Year to Date Expenditure
Treasury Bills			
Interest	35,341,155	1,679,779	28,946,337
Temporary Borrowings			
Interest	4,500,000	356,992	3,440,294
Treasury Notes and Debentures			
Interest	253,264,045	-	226,746,242
Amortization	390,000,000	28,000	290,338,000
Local Commercial Bank Loans			
Interest	4,690,702	1,789,948	3,842,986
Amortization	6,788,248	2,310,287	6,392,383
International Financial Institutions			
Interest	30,666,180	3,347,734	18,782,048
Amortization	56,839,864	13,483,062	61,972,755
Government & Governmental Agencies			
Interest	403,032	-	302,900
Amortization	3,350,163	2,500	2,653,763
Sinking Fund Contributions			
Amortization	107,447,740	10,397,500	96,547,740
Administrative Expenses			
Expenses of Loans	3,500,000	276,710	12,226,383
Savings Bonds			
Interest	6,000,000	2,415	2,574,564
Amortization	30,000,000	601,400	18,027,250
Tax Refund Certificate			
Interest	350,000	5,939	152,568
Amortization	1,400,000	28,250	873,300
Tax Reserve Certificate			
Interest	25,000	-	-
Amortization	75,000	-	-
Foreign Debentures			
Interest	96,845,438	(153,933)	77,535,411
Amortization	203,500,000	-	200,000,000
Other Foreign Commercial Loans			
Interest	35,848,347	26,882,857	29,706,276
Amortization	14,498,517	5,074,065	18,869,320
Other Debt Services			
Interest	20,216,976	213,923	31,541,346
Amortization	15,589,206	471,184	16,218,277
Total	1,321,139,613	66,798,611	1,147,690,144



Government of Barbados
Statement of Loans Outstanding and
the Aggregate of Sinking Funds Formed
to Redeem Such Loans
 As at January 31, 2011

Authorising Legislation	Legal Authority	Amount Outstanding	Sinking Funds at Cost
External Act Cap 94D		1,429,204,908	203,354,196
Local Loan Act 1988	4,000,000,000	4,062,316,824	430,094,506
Caribbean Development Bank Loan Act 1988		228,287,531	
Inter American Development Bank Loan Act Cap 97A		342,036,006	
Special Loans Act Cap 105	1,500,000,000	686,652,896	5,750,000
Barbados Government Savings Bonds		101,499,850	
Tax Reserve Certificates	1,000,000,000	-	
Tax Refund Certificates		1,548,800	
Treasury Bills		1,003,651,000	
		7,855,197,814	639,198,702



Government of Barbados
Statement of Funds
 As At January 31, 2011

	\$
Special Funds	148,410,967
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	8,564,366
QPM001 Public Employee Fund	2,170,964
QRD001 Regional Development Fund	0
QSA001 B'dos Arts & Sports Promotion Fund	1,129,110
QSF001 Sugar Policy Fund	-
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	196,061
QTR002 Training Fund	1,335,908



Government of Barbados
Statement of Funds
 As At January 31 , 2011

	\$
Trust Funds	6,200,864
FBL001 BL&P Interest Rate Subsidy	5,328,884
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	20,675



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Head
For the Month Ended January 31, 2011

	Total Provision 2010-2011	Actual Jan 2011	YTD Jan 2011
10 Governor General	1,704,674	121,854	1,078,679
12 Parliament	9,539,173	929,771	8,891,032
13 Prime Minister's Office	110,821,549	7,785,280	84,223,927
15 Cabinet Office	20,896,997	1,556,134	14,018,796
16 Ministry of Civil Service	19,958,398	1,705,291	14,527,654
17 Ombudsman	698,598	62,065	523,043
18 Audit	4,661,234	245,678	2,443,331
19 Treasury	1,619,588,073	39,091,499	479,445,616
23 Ministry of Health	352,976,995	32,009,875	277,462,761
28 Ministry of Home Affairs	76,862,586	5,927,056	45,438,837
29 Office of the Director of Public Prosecutions	1,421,396	99,289	977,900
30 Attorney General	172,029,096	11,786,794	116,976,050
32 Ministry of Foreign Affairs and Foreign Trade	63,677,161	4,263,514	41,202,070
38 Ministry of Housing and Lands	50,684,211	2,371,524	40,883,631
40 Ministry of Transport and Works	137,596,631	8,918,568	88,089,826
54 Ministry of Education and Human Resource Development	506,028,570	47,574,330	387,588,431
55 Ministry of Tourism	101,323,543	11,705,885	77,305,022
56 Ministry of Community Development and Culture	27,087,708	2,016,085	20,397,853
62 Ministry of Finance, Investment, Telecommunications and Energy	492,064,928	41,144,434	336,511,547
64 Ministry of Youth, Family and Sports	62,361,884	8,161,351	51,318,526
65 Ministry of Economic Affairs and Empowerment, Innovation, Trade, Industry and Commerce	61,211,234	5,771,642	38,807,730
66 Ministry of the Environment, Water Resources and Drainage	138,323,681	12,258,339	105,958,630
67 Ministry of Social Care, Constituency Empowerment, Urban and Rural Development	92,492,642	5,899,618	51,923,014
68 Ministry of International Business and International Transport	33,703,234	2,155,192	15,257,277
69 Ministry of Agriculture	65,265,817	6,205,180	48,957,464
70 Ministry of Labour	24,443,588	4,592,825	20,833,224
TOTAL EXPENDITURE	4,247,423,601	264,359,076	2,371,041,870
Annexed			
Post Office	31,147,876	2,363,634	24,054,786
Philatelic Bureau	617,488	32,948	379,968
TOTAL ANNEXED	31,765,364	2,396,582	24,434,754
GRAND TOTAL	4,279,188,965	266,755,658	2,395,476,624



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended January 31, 2011

	Total Provision 2010-2011	Actual Jan 2011	YTD Jan 2011
10 Governor General	1,704,674	121,854	1,078,679
001 Governor General's Establishment	1,704,674	121,854	1,078,679
0001 Governor General	1,704,674	121,854	1,078,679
12 Parliament	9,539,173	929,771	8,891,032
030 Parliament	9,539,173	929,771	8,891,032
0030 Management Commission of Parliament	9,379,173	929,771	8,731,032
0031 Commonwealth Parliamentary Association & Exchange Visits	160,000	-	160,000
13 Prime Minister's Office	110,821,549	7,785,280	84,223,927
040 Direction & Policy Formulation Services	14,792,153	1,271,219	10,356,604
0041 Prime Minister's Official Residence	837,167	56,289	577,960
0144 Town and Country Planning	5,396,700	336,624	3,402,414
0156 Secretariat for Social Partners	90,000	2,278	11,464
7000 General Management & Coordination Services	8,468,286	876,027	6,364,766
041 National Defence & Security Preparedness	70,113,880	4,886,461	55,889,671
0042 General Security	18,455,533	1,106,314	14,260,028
0043 Barbados Defence Force	46,465,493	3,400,000	37,899,094
0044 Barbados Cadet Corps	1,767,198	130,000	1,313,433
0045 Barbados Defence Force Sports Program	1,922,581	153,000	1,533,846
0058 Assistance to Legionnaires	80,000	11,500	27,652
0059 Integrated Coastal Surveillance System	1,423,075	85,647	855,619
042 Information and Media Relations	450,000	136,699	384,443
0047 Government Advertising	450,000	136,699	384,443
044 Government Printing Services	4,842,480	300,841	3,404,322
0050 Printing Department	4,842,480	300,841	3,404,322
201 Immigration Regulatory Services	13,403,453	916,118	10,208,262
0202 Immigration Department	13,403,453	916,118	10,208,262
203 Information & Broadcasting Services	7,059,583	272,692	3,891,297
0046 Operation of Government Information Services	7,019,583	271,036	3,870,757
0048 The Broadcasting Authority	40,000	1,656	20,540
365 HIV/AIDS Prevention & Control Project	160,000	1,250	89,328
8315 HIV/AIDS Prevention	160,000	1,250	89,328
15 Cabinet Office	20,896,997	1,556,134	14,018,796
020 Judiciary	4,393,373	274,609	2,872,820
0020 Judges	4,193,373	274,609	2,807,430
0021 Judicial Council	200,000	-	65,389
070 Cabinet Secretariat	11,609,367	975,513	7,805,108



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended January 31, 2011

	Total Provision 2010-2011	Actual Jan 2011	YTD Jan 2011
0071 Government Hospitality	150,000	16,154	47,344
0072 Conference and Delegations	1,009,768	-	159,434
7020 General Management & Coordination Services	10,449,599	959,359	7,598,330
071 Constitutional & Statutory Authorities	4,894,257	306,012	3,340,869
0073 Electoral & Boundaries Commission	4,894,257	306,012	3,340,869
16 Ministry of Civil Service	19,958,398	1,705,291	14,527,654
043 Application of Modern Information Technology	3,511,331	256,612	2,425,845
0049 Data Processing Department	3,359,091	256,612	2,403,375
0057 Portal Project	152,240	-	22,470
050 Civil Service	4,258,767	315,701	2,959,590
7025 General Management & Coordination Services	4,258,767	315,701	2,959,590
080 Development of Managerial & Personnel Skills	4,511,175	602,084	3,585,271
0080 Training Administration	1,938,128	144,001	1,362,224
0081 Provision for Training Funds	2,573,047	458,083	2,223,047
081 Development of Management Structures	1,670,183	102,371	1,204,403
0436 Office of Public Sector Reform	1,670,183	102,371	1,204,403
082 Implementation of Personnel Condition of Service	6,006,942	428,523	4,352,545
0083 Personnel Administration	5,806,942	422,613	4,243,708
0084 Centralized Personnel Expenses	200,000	5,910	108,837
17 Ombudsman	698,598	62,065	523,043
090 Investigation of Complaints Against Government Departments	698,598	62,065	523,043
0090 Ombudsman	698,598	62,065	523,043
18 Audit	4,661,234	245,678	2,443,331
100 Audit	4,661,234	245,678	2,443,331
0100 Auditing Services	4,661,234	245,678	2,443,331
19 Treasury	1,619,588,073	39,091,499	479,445,616
109 Capital Asset Acquisition	60,000,000	4,367,543	43,784,679
1300 Depreciation of Assets	60,000,000	4,367,543	43,784,679
111 Debt Management	1,559,588,073	34,402,363	435,797,356
0114 Treasury Bills	35,341,155	1,679,779	28,946,337
0115 Ways and Means Advances	4,500,000	356,992	3,440,294
0116 Debentures	688,764,045	-	226,746,242
0118 Local Commercial Bank Loans	11,478,950	1,789,948	3,842,986
0119 Loans from International Financial Institutions	87,506,044	3,347,734	18,782,048
0120 Loans from Government & Governmental Agencies	3,753,195	-	302,900
0122 Debt Management & Administrative Expenses	19,354,510	276,710	12,226,384
0123 Government Savings Bonds	36,000,000	2,415	2,574,564



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended January 31, 2011

	Total Provision 2010-2011	Actual Jan 2011	YTD Jan 2011
0124 Tax Refund Certificate	1,750,000	5,938	152,568
0125 Tax Reserve Certificate	100,000	-	-
0126 Foreign Debentures	322,353,246	(153,933)	77,535,412
0127 Other Foreign Commercial Loans	271,789,902	26,882,857	29,706,276
0128 Other Debt Services	76,897,026	213,923	31,541,346
112 Financial Control and Treasury Management	-	321,593	(136,419)
1310 Treasury	-	321,593	(136,419)
23 Ministry of Health	352,976,995	32,009,875	277,462,761
040 Direction & Policy Formulation Services	20,710,824	1,380,952	15,052,089
0040 Health Promotion Unit	546,278	32,965	387,779
0361 Technical Management Services	1,432,808	72,851	1,098,891
0404 EDF Program	2,878,429	(2,803)	791,571
7045 General Management & Coordination Services	15,853,309	1,277,940	12,773,848
360 Primary Health Care Services	31,147,498	2,175,022	22,612,619
0364 Dental Health Service	2,396,643	154,239	1,645,240
0365 Nutrition Service	1,250,144	105,756	876,484
0406 Winston Scott Polyclinic - Maternal	6,617,545	480,260	5,060,554
0407 Warrens Polyclinic - Maternal	3,268,479	192,934	2,099,844
0408 Maurice Byer Polyclinic - Maternal	3,972,432	238,339	2,555,055
0412 Randal Philips Polyclinic - Maternal	3,507,787	269,747	2,692,911
0413 St. Philip Polyclinic - Maternal	3,105,030	203,185	2,311,251
0414 Black Rock Polyclinic - Maternal	3,071,235	273,743	2,464,471
0415 Edgar Cochraine Polyclinic - Maternal	2,251,798	137,270	1,582,539
0416 Glebe Polyclinic - Maternal	1,706,405	119,547	1,324,269
361 Hospital Services	185,576,784	18,778,807	149,697,752
0375 Queen Elizabeth Hospital	145,500,000	16,374,999	120,499,999
0376 Emergency Ambulance Service	4,094,044	-	2,665,033
0377 Psychiatric Hospital	31,482,740	2,403,808	23,607,720
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	234,043	2,285,288
0381 Children's Development Centre	1,588,618	95,078	1,017,074
0456 Elayne Scantlebury Centre	1,740,694	138,965	1,268,214
363 Pharmaceutical Programme	41,004,370	4,164,685	37,768,130
0383 Drug Service	41,004,370	4,164,685	37,768,130
364 Care of the Elderly	39,969,071	3,078,090	29,860,391
0390 Alternative Care for the Elderly	6,000,000	532,919	5,209,048



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended January 31, 2011

	Total Provision 2010-2011	Actual Jan 2011	YTD Jan 2011
0446 Geriatric Hospital - Care of Elderly	20,526,977	1,553,051	14,363,377
0447 St. Philip District Hospital - Care of Elderly	8,097,666	591,655	6,291,834
0448 Gordon Cummins District Hospital - Care of Elderly	2,740,810	226,931	2,179,432
0449 St Lucy District Hospital - Care of Elderly	2,603,618	173,534	1,816,701
365 HIVAIDS Prevention & Control Project	11,329,168	665,018	6,062,765
0397 Treatment	7,139,921	413,214	3,410,231
0398 Program Management	1,787,438	113,582	998,993
0405 Chart Project	320,616	10,230	127,434
8303 HIV/AIDS Prevention	434,876	21,093	279,701
8701 HIV/AIDS Care and Support	1,646,317	106,898	1,246,405
400 Environmental Health Services	19,909,968	1,533,258	14,123,727
0367 Environmental Sanitation Unit	1,286,043	72,528	815,561
0370 Animal Control Unit	592,924	35,839	394,100
0371 Vector Control Unit	2,333,119	201,523	1,806,457
0417 Winston Scott Polyclinic - Environmental Health	3,084,659	216,441	2,306,116
0418 Warrens Polyclinic - Environmental Health	1,641,429	120,926	1,284,559
0419 Maurice Byer Polyclinic - Environmental Health	2,922,743	197,399	2,028,325
0443 Randal Philips Polyclinic - Environmental Health	2,281,281	178,489	1,705,294
0444 St. Philip Polyclinic - Environmental Health	1,949,109	137,602	1,438,194
0445 Black Rock Polyclinic - Environmental Health	2,076,332	141,818	1,479,975
0451 Environmental Health Department	1,742,329	230,693	865,145
28 Ministry of Home Affairs	76,862,586	5,927,056	45,438,837
040 Direction & Policy Formulation Services	4,253,107	994,087	3,067,210
0200 Subscriptions & Contributions	200,153	-	165,687
0241 National Council on Substance Abuse	1,792,189	839,670	1,340,988
7070 General Management & Coordination Services	2,260,765	154,417	1,560,536
200 National Emergency Preparation	18,497,436	93,484	3,912,300
0206 Department of Emergency Management	18,497,436	93,484	3,912,300
202 Fire Fighting Services	16,774,430	1,086,005	11,777,991
0203 Fire Service Department	16,774,430	1,086,005	11,777,991
243 Corrective & Rehabilitative Services	37,152,458	3,753,480	26,575,973
0205 Correctional Services Headquarters	1,000	-	-
0244 Penal System	25,000	-	-
0252 Prisons Department	30,693,152	3,316,854	21,995,610
0253 Probation Department	2,194,127	122,148	1,405,660
0254 Industrial Schools	4,239,179	314,478	3,174,703
365 HIVAIDS Prevention & Control Project	185,155	-	105,363



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended January 31, 2011

	Total Provision 2010-2011	Actual Jan 2011	YTD Jan 2011
8307 Prevention	149,500	-	86,000
8704 HIV/AIDS Care and Support	35,655	-	19,363
29 Office of the Director of Public Prosecutions	1,421,396	99,289	977,900
230 Administration of Justice	1,421,396	99,289	977,900
0230 Office of the Director of Public Prosecution	1,421,396	99,289	977,900
30 Attorney General	172,029,096	11,786,794	116,976,050
040 Direction & Policy Formulation Services	18,123,097	902,226	13,891,941
0238 Police Complaints Authority	257,736	36,488	174,576
0240 Forensic Services	4,566,556	346,264	2,831,236
0242 National Task Force on Crime Prevention	858,351	84,957	632,765
0243 Payments under the Crown Proceedings Act	5,981,032	-	5,467,121
0260 Project Office	404,058	17,962	200,708
7075 General Management & Coordination Services	6,055,364	416,556	4,585,535
240 Legal Services	4,782,527	300,068	2,914,094
0245 Solicitor General's Chambers	2,934,112	190,729	1,725,983
0246 Parliamentary Counsel Services	1,848,415	109,338	1,188,110
241 Legal Registration Services	6,082,761	514,991	4,411,599
0247 Registration Department	6,082,761	514,991	4,411,599
242 Administration of Justice	16,586,516	1,521,493	12,721,425
0248 Supreme Court	5,032,478	206,105	3,442,954
0249 Magistrates Courts	5,430,544	408,907	4,102,164
0250 Process Serving	3,687,451	270,439	2,740,265
0251 Community Legal Services Commission	2,436,043	636,043	2,436,043
244 Police Services	113,995,927	8,104,362	81,024,763
0255 Police Headquarters & Management	17,935,115	1,166,785	13,187,769
0256 General Police Services	88,532,648	6,456,525	63,337,008
0257 Regional Police Training Centre	2,116,488	65,431	707,834
0258 Police Band	3,373,604	255,970	2,428,167
0259 Traffic Warden Division	2,038,072	159,650	1,363,986
245 Law Enforcement	704,629	34,378	385,047
0261 Anti-Money Laundering Program	704,629	34,378	385,047
246 Modernization of Admin of Justice and Penal System	11,690,639	409,276	1,627,180
0262 IADB Justice Improvement Project	11,690,639	409,276	1,627,180
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	4,263,514	41,202,070
330 Direction Formulation and Implementation of Foreign Policy	63,677,161	4,263,514	41,202,070



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	Total Provision 2010-2011	Actual Jan 2011	YTD Jan 2011
0060 Overseas Missions - United Kingdom	4,887,378	189,150	2,626,356
0061 Overseas Missions - Washington	3,949,503	350,081	2,882,660
0062 Overseas Missions - Canada	2,018,106	140,078	1,464,324
0063 Overseas Missions - Brussels	2,860,532	173,326	1,606,400
0064 Overseas Missions - Venezuela	1,644,931	41,470	994,031
0065 Overseas Missions - New York	2,429,545	176,223	1,746,071
0066 Overseas Missions - United Nations	2,783,710	262,373	2,040,474
0067 Overseas Missions - Toronto	2,512,375	285,459	1,998,169
0068 Overseas Missions - Miami	3,441,284	182,484	2,299,497
0069 Overseas Missions - Geneva	4,169,373	286,692	2,645,872
0070 Overseas Missions - Brazil	2,086,362	26,168	839,107
0075 Overseas Missions - Peoples Republic of China	3,152,819	131,234	1,800,548
0076 Overseas Missions - Cuba	2,097,684	82,927	950,101
7080 General Management, Coordination & Overseas Missions	19,280,030	1,776,371	12,530,810
7081 Foreign Trade	6,363,529	159,477	4,777,651
38 Ministry of Housing and Lands	50,684,211	2,371,524	40,883,631
040 Direction & Policy Formulation Services	4,336,097	284,434	2,820,506
0531 Housing Planning Unit	982,905	71,800	704,381
0532 Tenancies Relocation & Redevelopment	439,301	3,065	34,573
7090 General Management & Coordination Services	2,913,891	209,569	2,081,552
365 HIV/AIDS Prevention & Control Project	213,000	120	4,021
8310 HIV/AIDS Prevention	13,000	120	4,021
8705 HIV/AIDS Care and Support	200,000	-	-
520 Housing Program	2,845,804	-	2,084,352
0533 National Housing Corporation	2,845,804	-	2,084,352
521 Land Use Regulation and Certification Program	7,350,810	458,406	4,715,024
0535 Lands & Surveys Department	2,954,147	163,794	1,632,208
0536 Land Registry	4,396,663	294,613	3,082,816
522 Land and Property Acquisition/Mgmt Prog	31,954,562	1,504,895	30,135,727
0503 H.E.L.P. Programme	60,000	-	-
0538 Legal Unit	942,137	70,002	712,314
0539 Property Management	30,952,425	1,434,893	29,423,412
523 Public Service Office Program	1,400,000	69,073	341,203
0540 Office Accommodation	1,400,000	69,073	341,203
525 Housing/Neighbourhood Upgrading Project	2,583,938	54,596	782,799
0500 Housing Subsidy and Neighbourhood Development	2,583,938	54,596	782,799
40 Ministry of Transport and Works	137,596,631	8,918,568	88,089,826



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	Total Provision 2010-2011	Actual Jan 2011	YTD Jan 2011
040 Direction & Policy Formulation Services	12,061,772	779,347	7,682,082
0510 Technical Management Services	1,145,135	76,900	805,021
7085 General Management & Coordination Services	10,916,637	702,447	6,877,061
365 HIV/AIDS Prevention & Control Project	23,500	-	14,622
8309 HIV/AIDS Prevention	23,500	-	14,622
510 Road Network Services	72,097,041	3,518,560	40,634,263
0495 Tenantry Roads	1,150,850	10,831	531,142
0511 Highway Construction & Maintenance Services	53,044,464	2,909,517	32,325,503
0513 Residential Road Construction & Maintenance Services	1,005,000	12,013	542,448
0514 Bridge Construction & Maintenance Services	1,595,000	29,927	365,832
0545 Road Rehabilitation Special Project	3,910,757	178,989	2,211,276
0557 Special Projects - Road Improvement	11,390,970	377,283	4,658,062
512 Scotland District Special Works	2,527,714	109,006	1,262,754
0516 Scotland District Special Works	2,527,714	109,006	1,262,754
513 Government Building Services	12,028,236	844,781	8,217,069
0508 Utilities Energy Efficiency Measures	100,000	973	72,784
0517 General Maintenance	8,389,232	605,522	5,830,276
0518 Major Works and Renovations	3,539,004	238,286	2,314,009
514 Government Vehicle Services	8,138,092	459,827	5,761,488
0519 Vehicle & Equipment Workshop	8,060,592	452,727	5,716,364
0520 Purchase of General Purpose Equipment	77,500	7,100	45,124
515 Electrical Engineering Services	3,537,489	280,273	2,328,973
0521 Government Electrical Engineer's Department	3,537,489	280,273	2,328,973
516 Public Transportation Services	15,742,486	2,926,776	11,324,103
0523 Licensing, Inspection of Vehicles	7,242,714	487,022	4,332,905
0524 Provision of Traffic & Street Lighting	4,500,000	2,312,426	4,423,985
0525 Improvement to Traffic Management	3,193,757	75,982	2,005,977
0526 Parking System Car Parks	806,015	51,347	561,236
517 Transport	11,440,301	-	10,864,472
0527 Transport Board Subsidy	10,000,000	-	10,000,000
0546 Improvement to Public Transport	1,440,301	-	864,472
50 Post Office	31,765,364	2,396,582	24,434,754
600 Post Office	31,765,364	2,396,582	24,434,754
0600 Post Office	31,147,876	2,363,634	24,054,786
0601 Philatelic Bureau	617,488	32,948	379,968
54 Ministry of Education and Human Resource Development	506,028,570	47,574,330	387,588,431
040 Direction & Policy Formulation Services	19,668,408	1,124,184	11,421,694



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	Total Provision 2010-2011	Actual Jan 2011	YTD Jan 2011
0270 Project Implementation Unit	1,584,817	96,111	1,097,384
0573 Human Resource Sector Strategy and Skill Development	3,357,240	21,107	132,747
7100 General Management & Coordination Services	14,726,351	1,006,967	10,191,563
270 Teacher Training	4,465,533	557,167	3,010,161
0272 Erdiston College	4,389,433	556,492	2,991,711
0273 Other Local Training	76,100	675	18,450
271 Basic Educational Development	158,253,108	11,379,215	114,654,410
0275 Primary and Composite Schools	-	(2,567)	(8,111)
0277 Primary Education Domestic Program	2,550,000	155,888	2,338,824
0278 Special Schools	2,000,000	500,000	2,000,000
0302 Education Sector Enhancement Program	5,489,246	46,170	1,841,362
0309 Nursery Education	2,070,000	7,263	729,929
0571 Nursery and Primary Schools	146,143,862	10,672,460	107,752,406
272 Secondary	124,776,173	10,136,860	102,414,568
0281 Assisted Private Schools	1,744,560	198,768	1,327,537
0283 Children at Risk	888,303	58,066	607,348
0303 Secondary Schools	122,143,310	9,880,026	100,479,683
273 Tertiary	159,842,128	21,852,840	126,075,179
0279 Samuel Jackman Prescod Polytechnic	14,074,164	950,969	9,326,088
0284 University of the West Indies	78,000,000	11,505,169	63,825,139
0285 Barbados Community College	22,400,000	2,776,853	19,055,602
0286 BCC Hospitality Institute	6,000,000	1,000,163	5,387,434
0287 Higher Education Awards	33,135,988	5,107,846	24,355,828
0289 The Open and Flexible Learning Centre	1,131,976	100,000	840,000
0305 National Accreditation Board	1,100,000	240,223	1,090,891
0569 Higher Education Development Unit	4,000,000	171,617	2,194,197
275 Special Services	38,843,220	2,524,064	29,967,516
0291 Examinations	4,874,909	10,622	3,470,242
0292 Transport of Pupils	6,050,000	505,329	4,718,452
0294 School Meals Department	25,005,583	1,855,456	19,629,055
0568 Media Resource Department	2,912,728	152,657	2,149,767
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	11,705,885	77,305,022
040 Direction & Policy Formulation Services	4,930,735	347,444	3,123,925
0074 Research & Product Development Unit	2,676,485	189,867	1,484,930
7060 General Management & Coordination Services	2,254,250	157,577	1,638,995



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	Total Provision 2010-2011	Actual Jan 2011	YTD Jan 2011
332 Development of Tourism Potential	96,082,000	11,334,502	74,031,240
0332 Barbados Tourism Authority	92,000,000	9,999,567	69,999,449
0334 Caribbean Tourism Organisation	112,000	18,000	112,000
0343 Barbados Conferences Services Ltd	3,250,000	1,136,935	3,199,791
0345 Barbados National Trust	420,000	105,000	420,000
0350 Small Hotels of Barbados Inc.	300,000	75,000	300,000
365 HIVAIDS Prevention & Control Project	310,808	23,940	149,856
8305 HIV/AIDS Care and Support	310,808	23,940	149,856
56 Ministry of Community Development and Culture	27,087,708	2,016,085	20,397,853
040 Direction & Policy Formulation Services	874,478	101,087	682,146
0051 Commission for Pan African Affairs	874,478	101,087	682,146
276 Culture	20,721,063	1,526,890	16,000,477
0054 Barbados National Art Gallery	515,000	52,569	352,798
0055 Creative Economy Initiatives	80,000	1,460	3,111
0296 Film Censorship Board	52,600	3,122	32,652
0298 National Cultural Foundation	7,300,949	401,709	6,499,125
0299 Archives	1,411,697	106,583	1,090,376
0300 National Library Services	5,953,741	406,031	4,028,904
7005 General Management & Coordination Services	5,407,076	555,416	3,993,512
365 HIVAIDS Prevention & Control Project	200,000	5,060	91,062
8321 HIV/AIDS Prevention	200,000	5,060	91,062
422 Community Development	5,292,167	383,048	3,624,168
0426 Community Development Department	3,688,471	308,476	2,568,131
0437 Community Technological Program	1,603,696	74,572	1,056,037
62 Ministry of Finance, Investment, Telecommunications and Energy	492,064,928	41,144,434	336,511,547
040 Direction & Policy Formulation Services	13,847,837	675,665	11,417,173
7010 General Management & Coordination Services	13,847,837	675,665	11,417,173
110 Budget & Public Expenditure Policy	2,144,688	153,274	1,578,076
0110 Budget Administration	757,133	49,023	470,219
0111 Tax Administration	280,911	18,520	219,220
0112 Management and Accounting	1,106,644	85,731	888,637
112 Financial Control and Treasury Management	12,065,116	930,370	8,404,891
0113 Tax Administration & Public Expenditure Management	4,983,508	212,673	3,901,300
0131 Treasury	7,081,608	717,697	4,503,591
113 Revenue Collection	86,480,807	3,469,885	35,607,736
0132 Inland Revenue Department	29,782,441	731,812	7,655,635
0133 Customs	44,648,008	2,043,970	20,374,348



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	Total Provision 2010-2011	Actual Jan 2011	YTD Jan 2011
0134 Land Tax Department	7,112,025	523,416	5,409,788
0232 Automated Tax Administration & Systems Project	-	-	(85,469)
0233 Modernization of Customs, Excise and Vat	4,938,333	170,687	2,253,434
114 Energy and Natural Resources	24,253,430	3,313,458	16,949,564
0154 Natural Resources Department	2,188,314	333,677	1,252,367
0452 Energy Conservation and Renewable Energy Unit	294,970	10,355	117,627
0453 Barbados Offshore Petroleum Program	200,316	15,505	140,506
7097 General Management & Coordination Services	21,569,830	2,953,922	15,439,065
115 Regulation of Insurance Industry	1,192,035	74,949	869,274
0136 Supervision of Insurance Industry	1,192,035	74,949	869,274
116 Supplies & Purchasing Management	3,976,639	272,939	2,446,222
0137 Central Purchasing Department	2,772,737	209,007	2,050,613
0559 Modernisation of Public Procurement Systems	1,203,902	63,932	395,609
117 Pensions	222,294,995	20,018,054	174,191,139
0139 Pensions, Gratuity & Other Benefits	222,294,995	20,018,054	174,191,139
119 Lending	23,121,000	31,584	62,087
0141 Loans and Advances	23,121,000	31,584	62,087
120 Operations of NIS & Social Security	47,479,913	3,551,849	38,284,938
0142 National Insurance Department	47,479,913	3,551,849	38,284,938
122 Development of Securities Market	780,772	196,770	764,977
0149 Strengthening of the Barbados Securities Market.	780,772	196,770	764,977
127 Revenue & Non Bank Regulatory Mgmt	1,774,848	9,014	184,497
0130 Special Projects - Financials	1,774,848	9,014	184,497
130 Disaster Prevention	2,500,000	675,000	2,400,000
0560 Catastrophe Fund	2,500,000	675,000	2,400,000
337 Investment Promotion and Facilitation	18,856,798	3,776,679	17,252,611
7083 Invest Barbados	18,856,798	3,776,679	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	26,581,059	3,604,671	23,854,071
0152 Public Investment Unit	1,060,878	68,197	784,767
0347 Barbados Tourism Investment Inc	12,347,182	3,271,795	12,047,182
0348 Hotel and Resorts Limited	2,000,000	-	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	-	130,699



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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	264,679	5,007,861
465 Private Sector Enhancement	750,000	162,500	700,000
0472 Private Sector Service Exports Initiatives	750,000	162,500	700,000
490 Telecommunication Services	2,451,632	227,773	1,535,093
0492 Telecommunications Unit	2,451,632	227,773	1,535,093
64 Ministry of Youth, Family and Sports	62,361,884	8,161,351	51,318,526
040 Direction & Policy Formulation Services	2,379,517	129,126	1,418,445
0053 The National HIV/AIDS Commission	2,379,517	129,126	1,418,445
277 Youth Affairs and Sport	17,533,269	1,024,223	12,694,997
0274 Project Oasis	-	-	(525)
0565 Youth Entrepreneurship Scheme	1,509,457	81,802	976,747
0566 Youth Development Programme	2,874,387	162,895	1,825,052
0567 Barbados Youth Service	2,700,000	149,745	2,023,585
0570 Youth Mainstreaming	575,000	89,594	396,501
0575 National Summer Camps	6,114,000	31,421	5,034,283
7110 General Management & Coordination Services	3,760,425	508,767	2,439,354
278 Family	343,500	18,690	71,658
0564 Family Affairs	343,500	18,690	71,658
365 HIVAIDS Prevention & Control Project	312,500	11,310	53,144
8312 HIV/AIDS Prevention	312,500	11,310	53,144
423 Personal Social Services Delivery Program	20,000,000	3,290,964	18,343,376
0429 Child Care Board	20,000,000	3,290,964	18,343,376
425 Promotion of Sporting Achievements	20,074,567	3,461,778	17,447,992
0432 National Sports Council	17,274,567	3,113,751	14,656,969
0433 Gymnasium	1,800,000	348,027	1,791,023
0562 ICC (WT20 2010)	800,000	-	800,000
0592 Legacy Barbados	200,000	-	200,000
632 Gender Affairs	1,718,531	225,260	1,288,914
0438 Bureau of Gender Affairs	1,718,531	225,260	1,288,914
65 Ministry of Economic Affairs and Empowerment, Innovation, Trade, Industry and Commerce	61,211,234	5,771,642	38,807,730
040 Direction & Policy Formulation Services	8,284,003	293,349	4,084,218
0460 National Council for Science & Technology	624,347	48,640	414,337
0464 National Info. & Communications Tech. Plan Project	1,530,000	-	180,518
0480 Office of Supervisor of Insolvency	396,851	18,679	200,213



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	Total Provision 2010-2011	Actual Jan 2011	YTD Jan 2011
0482 Provision of Services Online	462,016	-	19,052
0483 Modernization of the Barbados National Standards System	911,894	23,212	628,017
7030 General Management & Coordination Services	4,358,895	202,818	2,642,080
121 Economic and Social Planning	22,623,258	1,043,107	11,339,294
0143 Statistical Department	4,616,529	341,673	3,384,961
0145 The Population and Housing Census	4,341,972	20,962	2,687,284
0146 National Productivity Council	1,471,429	379,124	1,453,483
0148 Household Budget Survey	701,126	29,739	415,910
0153 Strengthening and Modernisation of National Statistical System	3,500,000	28,738	275,714
0155 Centre For Policy Studies	100,000	-	100,000
0158 Strengthening of National Accounts Statistics	707,758	29,627	365,307
0461 Business Development	2,046,187	67,539	1,162,554
0470 Barbados Competitiveness Program	1,400,000	25,179	195,540
7013 General Management & Coordination Services	3,738,257	120,525	1,298,541
128 Micro Enterprise Development	1,924,515	506,129	1,724,516
0157 B'dos Agency for Micro-Enterprise Development (Fund Access)	1,924,515	506,129	1,724,516
365 HIVAIDS Prevention & Control Project	4,000	-	-
8318 HIV/AIDS Prevention	4,000	-	-
460 Investment, Industrial and Export Development	21,295,882	2,598,312	15,644,822
0462 Barbados Investment & Development Corporation	19,474,882	2,093,062	13,923,822
0463 Barbados National Standards Institution	1,821,000	505,250	1,721,000
462 Co-operatives Development	1,004,551	72,705	704,042
0465 Cooperatives Department	1,004,551	72,705	704,042
463 Utilities Regulation	3,672,243	1,033,652	3,471,128
0468 Fair Trading Commission	3,165,000	998,036	3,112,124
0469 Office of Public Counsel	507,243	35,617	359,004
465 Private Sector Enhancement	250,000	62,500	250,000
0471 Support For Private Sector Trade Team	250,000	62,500	250,000
480 Development of Commerce and Consumer Affairs	2,152,782	161,888	1,589,710
0485 Department of Commerce and Consumer Affairs	2,152,782	161,888	1,589,710
66 Ministry of the Environment, Water Resources and Drainage	138,323,681	12,258,339	105,958,630
400 Environmental Health Services	68,613,850	6,886,023	53,062,507
0372 Sanitation Service Authority	67,470,163	6,838,106	52,470,163
0373 Solid Waste Project	1,143,687	47,917	592,344
511 Drainage Services	13,140,147	1,125,096	10,126,900
0501 National Environmental Enhancement Programme	5,890,371	476,268	4,523,855



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	Total Provision 2010-2011	Actual Jan 2011	YTD Jan 2011
0515 Maintenance of Drainage to Prevent Flooding	7,249,776	648,828	5,603,045
650 Preservation and Conservation of the Terrestrial and Marine Environment	51,578,398	3,803,728	39,099,279
0384 Environmental Unit	969,199	19,198	686,906
0386 National Conservation Commission	33,856,466	2,338,904	27,803,331
0387 Coastal Zone Management Unit	2,574,428	162,832	1,611,264
0393 Gully Ecosystems Management	351,931	41,516	192,562
0399 Botanical Gardens	706,755	56,875	302,170
0400 Beautify Barbados	2,005,969	149,245	1,699,617
0401 Coastal Infrastructure Program	2,669,000	29,470	1,130,479
0554 Caves of Barbados Ltd.	2,653,070	700,000	2,589,797
0555 Natural Heritage Unit	2,578,534	102,296	914,859
0556 Redevelopment of Harrison's Cave and Associated Sites	100	-	-
7095 General Management & Coordination Services	3,212,946	203,391	2,168,296
651 Primary Environmental Care Services	4,991,286	443,492	3,669,944
0411 Environmental Protection Department	4,991,286	443,492	3,669,944
67 Ministry of Social Care, Constituency Empowerment, Urban and Rural Development	92,492,642	5,899,618	51,923,014
040 Direction & Policy Formulation Services	1,973,670	131,505	1,314,033
7155 General Management & Coordination Services	1,973,670	131,505	1,314,033
166 Rural Development	10,288,199	786,815	7,867,598
0181 Rural Development Commission	10,288,199	786,815	7,867,598
365 HIV/AIDS Prevention & Control Project	1,093,629	5,300	482,407
8304 HIV/AIDS Prevention	75,000	5,300	37,054
8702 HIV/AIDS Care and Support	1,018,629	-	445,352
423 Personal Social Services Delivery Program	58,619,849	3,739,313	30,100,115
0427 Welfare Department	38,445,253	2,203,497	17,518,517
0428 National Assistance Board	11,697,393	1,112,355	9,439,682
0435 National Disability Unit	2,569,444	167,696	1,521,923
0440 Barbados Council for the Disabled	407,759	75,000	285,000
0441 Constituency Empowerment	5,500,000	180,765	1,334,994
631 Urban Development	14,813,275	1,108,407	11,086,356
0534 Urban Development Commission	14,813,275	1,108,407	11,086,356
633 Social Policy, Research and Planning	752,932	37,106	260,602
0439 Bureau of Social Planning and Research	517,932	37,106	217,061
0450 Country Assessment of Living Conditions	235,000	-	43,541
634 Poverty Alleviation and Reduction Programme	4,951,088	91,172	811,903
0431 Alleviation and Reduction of Poverty	4,951,088	91,172	811,903



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended January 31, 2011

	Total Provision 2010-2011	Actual Jan 2011	YTD Jan 2011
68 Ministry of International Business and International Transport	33,703,234	2,155,192	15,257,277
040 Direction & Policy Formulation Services	17,407,354	445,519	4,211,610
0490 International Business & Financial Services	2,163,559	137,688	1,369,190
0491 Department of Corporate Affairs & Intellectual Property	2,837,734	228,036	2,092,495
0494 Treaty Negotiations	150,000	5,404	123,259
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	74,391	626,667
333 International Transport	3,788,001	320,360	2,565,613
7065 General Management & Coordination Services	3,788,001	320,360	2,565,613
334 Regulation of Air Services	200,000	15,943	141,842
0336 Air Transport Licensing Authority	200,000	15,943	141,842
335 Air Transport Infrastructure	11,930,929	1,268,006	8,127,120
0338 Air Traffic Management Services	8,038,865	504,465	4,978,862
0340 Airport Development	3,320,892	762,766	2,795,642
0572 Strengthening of Airport Security	571,172	775	352,616
336 Development of Maritime Facilities	302,000	105,116	182,133
0342 Regional Shipping Services Development	302,000	105,116	182,133
365 HIV/AIDS Prevention & Control Project	74,950	248	28,958
8306 HIV/AIDS Prevention	20,200	-	9,794
8319 HIV/AIDS Prevention	54,750	248	19,164
69 Ministry of Agriculture	65,265,817	6,205,180	48,957,464
040 Direction & Policy Formulation Services	14,543,825	2,551,162	12,850,941
0160 Technical Management, Research & Coordination Services	770,604	46,097	505,195
0161 Special Development Projects	709,826	30,595	590,299
0168 Natl Agric Health & Food Control Programme	568,695	8,925	477,804
0187 Agricultural Planning and Development	849,958	52,626	527,480
7055 General Management & Co-ordination Services	11,644,742	2,412,919	10,750,163
160 Measures To Stimulate Increased Crop Production	5,619,889	404,749	3,871,980
0163 Food Crop Research, Development & Extension	2,949,066	185,043	1,991,561
0164 Non-Food Crop Research, Development & Extension	2,330,170	200,290	1,691,938
0166 Cotton Research and Development	231,400	13,341	120,050
0186 Sugarcane Development	109,253	6,075	68,431
161 Measures to Stimulate Increase Livestock Production	2,700,810	199,416	1,871,655
0165 Livestock Research, Extension & Development Services	2,700,810	199,416	1,871,655
162 Resource Development & Protection	14,985,027	1,024,495	10,423,201
0167 Scotland District Development	8,630,236	615,639	6,522,492



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended January 31, 2011

	Total Provision 2010-2011	Actual Jan 2011	YTD Jan 2011
0169 Plant Protection	2,634,744	128,796	1,253,103
0170 Veterinary Services	2,363,473	201,805	1,813,975
0171 Regulatory	331,079	20,766	222,882
0172 Quarantine	1,025,495	57,489	610,748
163 Fisheries Management & Development	2,475,064	162,730	1,688,920
0173 Fisheries Services	2,303,314	140,258	1,590,645
0174 Fisheries Development Measures	171,750	22,472	98,275
164 General Support Services	16,761,093	1,485,629	12,915,904
0175 Marketing Facilities	12,393,764	1,214,332	10,250,916
0176 Technical Workshop & Other Services	646,314	40,539	412,234
0177 Information Services	749,992	73,041	478,571
0178 Incentives & Other Subsidies	2,182,123	96,518	1,215,841
0188 Agricultural Extension Services	788,900	61,199	558,342
165 Ancillary Technical & Analytical Services	7,665,109	376,999	4,989,864
0179 Government Analytical Services	3,374,982	180,846	2,099,274
0180 Meteorology Department Services	4,290,127	196,154	2,890,590
168 Support of Major Agricultural Developmental Programmes	500,000	-	345,000
0184 Land for the Landless	500,000	-	345,000
365 HIV/AIDS Prevention & Control Project	15,000	-	-
8313 HIV/AIDS Prevention	15,000	-	-
70 Ministry of Labour	24,443,588	4,592,825	20,833,224
040 Direction & Policy Formulation Services	6,748,313	1,097,168	5,388,084
0434 Other Institutions	3,240,000	866,130	3,083,000
7120 General Management & Coordination Services	3,508,313	231,038	2,305,084
365 HIV/AIDS Prevention & Control Project	382,068	32,092	237,093
8316 HIV/AIDS Prevention	382,068	32,092	237,093
420 Employment & Labour Relations	5,310,666	505,542	3,509,336
0421 Labour Department	3,480,996	230,047	2,307,522
0422 External Employment Services	1,829,670	275,495	1,201,814
421 Occupational Training	12,002,541	2,958,023	11,698,712
0423 Barbados Vocational Training Board	9,525,634	2,557,863	9,270,582
0424 TVET Council	1,776,907	400,160	1,728,130
0425 Employment & Training Fund	700,000	-	700,000
GRAND TOTAL	4,279,188,965	266,755,658	2,395,476,624