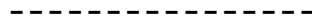




BARBADOS



FINANCIAL STATEMENTS

FOR THE MONTH

OF

JULY 2010

Prepared by

THE ACCOUNTANT GENERAL



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

	Notes	Budget Year-To-Date \$	Actual July \$	Actual Year-To-Date \$	Actual Prior Year Year-To-Date \$
Revenues					
Taxation:					
Goods and Services		291,454,818	87,929,229	346,249,175	282,935,484
Income and Profits		294,282,251	27,593,379	230,428,217	270,554,399
Property		8,006,887	1,817,459	6,428,661	8,421,855
International Trade		61,301,379	17,235,638	60,004,812	57,150,561
Other		3,246,748	866,702	3,624,919	3,386,556
Total Taxation Revenue	1	658,292,083	135,442,405	646,735,784	622,448,854
Non-Taxation:					
Special Receipts		6,369,169	2,219,782	4,977,857	2,017,840
Levies, fees, fines and penalties		26,116,293	1,568,124	15,927,467	26,905,569
Investment Income		35,282,455	2,006,096	5,135,013	33,099,086
Other		12,213,028	9,215,875	18,690,008	12,595,183
Grant Income		-	-	-	-
Total Non-Taxation Revenue	2	79,980,945	15,009,877	44,730,345	74,617,677
Total Revenue		738,273,028	150,452,282	691,466,129	697,066,531
Expenditure					
Operating Expenses:					
Personal Emoluments	3	293,956,155	66,027,644	261,517,235	262,023,746
Employer Contributions		22,399,340	5,056,536	20,059,760	19,660,822
Goods and Services		106,503,447	34,407,875	93,743,979	107,806,607
Depreciation Expense		19,549,411	4,431,640	17,605,344	16,525,461
Bad Debt Expense		-	-	-	-
Foreign exchange differences		-	(1,853,850)	2,463,550	87,681
Total Operating Expenses		442,408,352	108,069,844	395,389,868	406,104,317
Current Transfers:					
Retiring Benefits and Allowances	4	73,105,116	18,355,764	88,308,086	77,006,370
Subscriptions and Contributions		11,769,652	3,638,763	10,358,526	11,336,429
Grants		195,948,705	78,574,215	211,641,970	224,238,826
Subsidies		12,120,321	6,678,264	15,630,898	14,491,541
Total Current Transfers		292,943,794	107,247,006	325,939,479	327,073,166



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

	Budget	Actual	Actual	Actual
	Year-To-Date	July	Year-To-Date	Prior Year
	\$	\$	\$	\$
Capital Transfers:				
Grants	19,379,839	7,764,463	21,212,162	18,000,972
Subscriptions and Contributions	5,265,683	525,000	5,285,712	9,250,000
Total Capital Transfers	24,645,521	8,289,463	26,497,874	27,250,972
Debt Service				
Interest Expense	174,407,072	9,556,180	179,467,610	153,370,878
Expenses of Loans	683,052	228,742	3,987,346	861,784
Total Debt Service	175,090,124	9,784,922	183,454,956	154,232,663
Total Expenditure	935,087,792	233,391,235	931,282,178	914,661,118
Consolidated Fund (Surplus) Deficit	196,814,764	82,938,953	239,816,049	217,594,587
Annex Revenue	4,760,596	3,904,043	8,163,743	5,546,338
Annex Expenditure	10,447,572	2,651,402	10,121,883	9,934,282
Total Annex -Net Deficit (Surplus)	5,686,975	(1,252,641)	1,958,140	4,387,944
Total Consolidated Fund (Surplus) Deficit (incl. Annex)	202,501,739	81,686,312	241,774,190	221,982,531

The accompanying notes form an integral part of these financial statements



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

	Notes	Projected Mar-11	Actual Jul-10	Actual Jul-09
Assets				
Financial Assets				
		605,566,602	875,313,340	521,669,576
Cash and bank	6	70,284,171	190,922,368	29,721,291
Investments - Fund accounts		1,750,000	2,431,169	7,913,987
Receivables (Net)	7	533,532,431	681,959,804	484,034,298
Non-Financial Assets				
Inventories		1,350,000	754,584	830,567
Total Current Assets		606,916,602	876,067,924	522,500,144
Financial Assets				
		1,228,050,704	1,478,665,090	1,454,048,842
Restricted cash and cash equivalents		795,263,326	787,501,846	776,823,741
Sinking Fund Assets		641,461,830	632,302,758	627,089,535
Trust Funds		1,815,565	896,046	870,262
Other Funds		151,985,931	154,303,042	148,863,944
Receivables - Public Officers	7	21,880,927	21,428,053	21,375,288
Investments	6	109,733,916	224,653,786	230,610,027
Deferred Expenditure		-	18,802,219	11,578,486
Loans to individuals and agencies	7	301,172,535	426,279,186	413,661,300
Non Financial Assets				
		3,157,963,652	2,775,045,940	2,727,580,963
Land		1,302,083,595	1,329,801,310	1,315,218,262
Other capital assets	8	1,855,880,057	1,445,244,629	1,412,362,702
Total Long-Term Assets		4,386,014,356	4,253,711,030	4,181,629,806
TOTAL ASSETS		4,992,930,958	5,129,778,954	4,704,129,950



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

	Notes	Projected Mar-11	Actual Jul-10	Actual Jul-09
Liabilities				
Current Liabilities				
Overdraft Facility		150,000,000	218,196,670	245,317,384
Accounts Payable		112,800,000	73,040,830	80,902,328
Paymaster account		71,000,000	24,751,863	24,869,230
Due to other Governments and Agencies		27,800,000	130,858	606,883
Deposits	9	37,250,000	68,822,771	67,516,999
Pension Liability		-	4,378,157	4,119,334
Deferred Revenue		24,500,000	8,574,232	17,667,409
Treasury Bills		880,000,000	965,403,991	770,891,873
Current portion of Long term Debt		722,040,998	722,040,998	316,848,225
Total Current Liabilities		2,025,390,998	2,085,340,370	1,528,739,666
Long-term Liabilities				
Debt	10	6,018,597,941	5,893,335,848	5,337,061,576
Government Securities		3,615,400,000	3,592,105,417	3,416,142,690
Other Local Debt		111,554,928	292,307,207	142,898,400
International Financial Institutions		441,160,136	444,380,431	441,529,639
Other Governments and Agencies		574,777,969	538,837,885	366,364,064
Other Foreign Debt		1,275,704,908	1,025,704,908	970,126,783
Trust Funds		4,762,457	6,146,874	5,432,930
Special Funds		170,000,000	140,896,583	168,113,030
Total Long term Liabilities		6,193,360,398	6,040,379,305	5,510,607,535
TOTAL LIABILITIES		8,218,751,396	8,125,719,675	7,039,347,201
Equity				
<i>(Surplus)/Deficit b/f</i>		2,614,307,632	2,754,166,531	2,113,234,721
<i>(Surplus)/Deficit Current Year</i>		611,512,806	241,774,190	221,982,531
Consolidated Fund Balance	11	3,225,820,438	2,995,940,720	2,335,217,252
TOTAL LIABILITIES AND EQUITY		4,992,930,958	5,129,778,954	4,704,129,949

The accompanying Notes form an integral part of these financial statements



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

	Jul-10
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts	
Taxation	145,003,687
Sale of goods and services	3,904,043
Grants	-
Interest received	2,006,096
Other receipts	13,003,781
Total Receipts	163,917,607
Payments	
Employee costs	(71,084,181)
Superannuation	(18,355,764)
Suppliers	(49,531,444)
Interest paid	(9,556,180)
Other payments	(95,555,596)
Total Payments	(244,083,165)
Net cash flows from operating activities	(80,165,558)
CASH FLOWS FROM INVESTING ACTIVITIES	
(Acquisition) Disposal of Capital Assets	(3,233,134)
(Increase) Decrease in Investments	(14,537,003)
(Increase) Decrease in funding to Broader Public Sector Organisations	77,677
Net cash flows from investing activities	(17,692,461)
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from borrowings	45,613,778
Repayment of borrowings	(19,647,043)
Increase (Decrease) in other liabilities	(2,038,864)
Net cash flows from financing activities	23,927,871
Net increase / (decrease) in cash and cash equivalents	(73,930,147)
Cash and cash equivalents at beginning of July	264,852,516
Cash and cash equivalents at end of July	190,922,369



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	(81,686,311)
Non-cash movements	
Depreciation Expense	4,431,640
Bad Debt Expense	-
Loss (Gain) on sale of Capital Assets	-
(Increase) decrease in receivables	9,762,336
Increase (decrease) in Accrued Liabilities	(12,472,168)
(Increase) decrease in Inventories	(201,055)
Decrease in receivables - public officers	-
Net cash flows from operating activities	<u>(80,165,558)</u>

(b) Cash and Cash Equivalents

Cash and cash equivalents consist of cash on hand and balances with banks and investments in money market instruments. Cash and cash equivalents included in the cash flow statement comprise the following statement of financial position amounts:

	Jun-10	Jul-10
Cash on hand and balances with banks	264,852,516	190,922,369
Short-term investments	-	-
	<u>264,852,516</u>	<u>190,922,369</u>

(C) Capital Asset Acquisition

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

Land	276,822
Machinery and Equipment	962,457
Furniture and Fixtures	467,317
Software	50,100
Property and Plant	577,118
Motor Vehicles	89,406
Assets under construction	809,915
Total Capital Asset Acquisitions	<u>3,233,134</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	<i>164,531,943</i>	153,949,156
Refunds		(929,777)
Total Individuals	<i>164,531,943</i>	<i>153,019,379</i>
Corporation Tax		
Corporation Tax	96,307,632	56,020,025
Refunds		-
Total Corporation	<i>96,307,632</i>	<i>56,020,025</i>
Other Income Tax		
Withholding Tax:	33,442,676	21,388,812
<i>Withholding Tax Non-residents</i>		<i>10,636,878</i>
<i>Withholding Tax on dividend income</i>		<i>1,202,245</i>
<i>Withholding Tax Residents</i>		<i>9,549,689</i>
Refunds		-
Total Other Income Tax	<i>33,442,676</i>	<i>21,388,812</i>
	294,282,251	230,428,217
1.2 Analysis of Indirect Taxation revenue		
Goods and Services	291,454,818	346,249,175
Value Added Tax	220,933,399	274,203,113
Refunds	-	(21,787,700)
Excise Duty	42,302,961	39,626,900
Highway Revenue	19,114,542	16,301,617
Other	9,103,917	37,905,245
Property Tax	8,006,887	6,428,661
Land Tax	3,086,659	1,781,304
Refunds		(723,037)
Property Transfer Tax	4,920,228	5,370,394
International trade (Cash)	61,301,379	60,004,812
Import Duties	61,301,379	59,902,367
Tax on sugar imports	-	102,446
Other Indirect Taxation	3,246,748	3,624,919
Stamp Duty	3,246,748	3,624,919
Total Taxation Revenue	658,292,083	646,735,784

2 Non-Taxation Revenue

	Budget	Actual
2.1 Levies, fees, fines and penalties		
Training Levy	-	2,088,922
Environmental Levy	21,166,648	13,298,830
Fees, fines and penalties	4,949,645	539,715
Total Levies, Fees Fines and Penalties	26,116,293	15,927,467
2.2 Investment Income		
Net gains (losses) from investments	-	6,469
Rents and royalties	1,083,254	1,224,538
Interest Income	32,428,363	2,291,722
Dividend Income	1,770,838	1,612,284
Share of Profits - Central Bank	-	-
Total Investment Income	35,282,455	5,135,013
TOTAL NON-EXCHANGE REVENUE	719,690,831	667,798,264
2.3 Special Receipts	6,369,169	4,977,857
Sundry Receipts	6,369,169	4,977,857
2.4 Other		
Foreign exchange differences	-	-
Grant Income	-	-
Other Non-Taxation Revenue	12,213,028	18,690,008
Total	12,213,028	18,690,008
Total Non-taxation Revenue	79,980,945	44,730,345
TOTAL REVENUE	738,273,028	691,466,129

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	224,668,704	206,959,120
Other Personal Emoluments	69,287,450	54,558,115
Employers's Contribution to NIS	22,399,340	20,059,760
Total Personal Emoluments	316,355,494	281,576,995

3.2 Goods and Services

Goods and Services relate to those expenses incurred in undertaking the functions and activities of entities included in the Government financial statements, excluding those expenses identified separately in the Statement of Financial Performance. Items disclosed separately below are required by Financial Reporting Standards.

Most items of Goods and Services represent payments made for services provided by third parties and other day to day operating costs.

3 Operating Expenses (continued)**Depreciation:**

	Budget	YTD Actual
Buildings		11,176,016
Machinery and Equipment		3,090,657
Furniture		108,387
Ships		1,457,209
Vehicles		1,428,655
Software		344,419
Total Depreciation	19,549,411	17,605,344

Goods and Services:

	Budget	YTD Actual
Travel	3,933,538	2,855,503
Utilities	11,248,110	12,281,391
Rental of Property	11,011,430	13,792,368
Library Books & Publications	773,387	270,799
Supplies & Materials	18,484,526	16,024,355
Maintenance of Property	24,462,752	21,278,776
Operating Expenses	18,030,560	16,807,928
Structures	5,839,540	5,261,347
Professional Services	11,977,476	5,126,611
Contingencies	23,150	44,902
Crown Expenses	218,979	-
Statutory Crown Investments	500,000	-
Total Goods and Services	106,503,447	93,743,979
Bad Debt Expense	-	-
Foreign Exchange Differences		2,463,550
Total Operating Expenses	442,408,352	395,389,868

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	47,347,250	58,064,182
Other Retiring Benefits	25,757,866	30,243,904
Total retiring benefits and allowances	73,105,116	88,308,086

5 Debt Service

	Budget	YTD Actual
Interest Expenses		
Domestic		123,511,899
Foreign		55,955,711
Total Interest Expense	174,407,072	179,467,610
Expenses of Loans	683,052	3,987,346
Total Debt Service Expenses	175,090,124	183,454,956

6 Cash and Bank

	YTD Actual
Treasury Cash and Bank	163,981,784
Postmaster General's cash	1,720,011
Mission Bank accounts	4,911,709
Bank accounts - Projects	20,097,776
Crown Agents	211,088
Sinking Fund Assets	632,302,758
Equity investments (e.g shares):	224,653,786
<i>Barbados National Bank Inc.</i>	<i>100,139,357</i>
<i>Insurance Corporation of Barbados Inc.</i>	<i>11,741,882</i>
<i>LIAT</i>	<i>101,507,671</i>
<i>Caves of Barbados</i>	<i>3,000,000</i>
<i>Caribbean Business Enterprise Trust</i>	<i>750,000</i>
<i>Other Statutory Investments</i>	<i>7,514,876</i>
Total cash and equity investments	1,047,878,914

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	176,803,414
Provision for Bad Debts	-
PAYE Tax Receivable (Net)	176,803,414
VAT Receivable	255,277,498
Provision for Bad Debts	(5,124,447)
VAT Receivable (Net)	250,153,051
Import and Excise Duties Receivable	3,197,031
Provision for Bad Debts	(72,101)
Duties Receivable (Net)	3,124,929
Land Tax Receivable	141,341,420
Provision for Bad Debts	(6,134,773)
Land Tax Receivable (Net)	135,206,648
Highway Revenue Receivable	3,072,484
Provision for Bad Debts	(101,608)
Highway Revenue Receivable (Net)	2,970,877
Non-Tax Revenue Receivables	6,227,105
Barbados Turf Club Receivables	201,927
Other Receivables	22,153,868
Total tax and Other receivables	658,088,913
7.2 Advances to Other Governments and agencies	
	Current mth Actual
Advances to Other Governments	1,224,958
Advances to Missions	213,543
Pension Advances	2,990,750
Advances to statutory corporations	19,441,640
Total advances to Other Governments and agencies	23,870,891
Total Short-term Receivables	681,959,804

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	21,107,278
Loans - Insurance Loans	10,525
Overdrawn salaries	310,249
Total Public officers Receivables	21,428,053

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	402,842,031
Barbados Tourism Investment Inc.	235,300,000
Hotel and Resorts Ltd.	107,677,197
Fund Access	3,696,676
LIAT Inc.	-
Caribbean Broadcasting Corp.	1,029,903
Small Businesses - Enterprise Growth Fund	31,568,219
Caves of Barbados	14,589,781
PEIF	2,000,000
Fair Trading Commission	637,020
National Housing Corporation	-
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	1,343,236
Interest accrued	23,437,155
Barbados Tourism Investment Inc.	23,437,155
Hotel and Resorts Ltd.	-
Fund Access	-
Caribbean Broadcasting Corp.	-
Small Businesses - Enterprise Growth Fund	-
Net Carrying Value	
Barbados Tourism Investment Inc.	258,737,155
Hotel and Resorts Ltd.	107,677,197
<i>Provision for Bad Debt</i>	-
Fund Access	3,696,676
LIAT Inc.	-
Caribbean Broadcasting Corp.	1,029,903
<i>Provision for Bad Debt</i>	-
Small Businesses - Enterprise Growth Fund	31,568,219
Caves of Barbados	14,589,781
PEIF	2,000,000
Fair Trading Commission	637,020
National Housing Corporation	-
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	1,343,236
Total loans to individuals and agencies	426,279,186
Total Receivables (Net)	1,129,667,042

8 Property, plant and equipment

	YTD Actual
Gross carrying value	
Land (valuation)	1,329,801,310
Property and Plant	1,360,120,044
Machinery and Equipment	181,822,846
Furniture and Fixtures	9,729,164
Software	10,189,109
Motor vehicles	36,905,283
Assets Under Construction	113,769,666
Total Gross Carrying Value	3,042,337,421
Accumulated Depreciation	
Property and Plant	214,102,486
Machinery and Equipment	33,634,228
Furniture and Fixtures	1,530,179
Software	2,027,854
Motor vehicles	15,996,735
Total Accumulated Depreciation	267,291,482
Net Carrying Value	
Land (valuation)	1,329,801,310
Property and Plant	1,146,017,558
Machinery and Equipment	148,188,618
Furniture and Fixtures	8,198,985
Software	8,161,255
Motor vehicles	20,908,548
Assets Under Construction	113,769,666
Total Net Carrying Value	2,775,045,940

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	13,315,177
Third party deposits - Payroll	14,177,160
Special purpose deposits	34,881,114
Departmental deposits	6,449,321
Total Deposits	68,822,771

10 Debt

	Budget	YTD Actual
Amortization		
Domestic	447,202,617	46,972,291
Foreign	274,838,381	234,340,856
Total debt repayments	722,040,998	281,313,147

Debt balances

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

11 Consolidated Fund Balance

	YTD Actual	Mar-10
Surplus (Deficit)	2,995,940,719	2,774,248,152
Debt balances b/f	-	165,000,000
Acquisition clearing a/c	(20,174,237)	(4,112,114)
Prior years depreciation	92,616	22,959
Prior Year Adjustment	-	(1,805,324)
Asset reserve	-	-
Surplus (Deficit) b/f	2,774,248,152	2,135,000,440
(Surplus)Deficit Current Year	241,774,189	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:

	Jun-10		Jul-10	
	closing rate	average rate	closing rate	average rate
United States dollar	2.0000	2.0000	2.0000	2.0000
Canadian dollar	1.9312	1.9614	1.9652	1.9480
British pound	3.0693	3.0079	3.1800	3.1080
Euros	2.4853	2.4873	2.6641	2.5987
Venezuelan bolivar	1.3000	1.3000	1.3000	1.3000
Swiss Francs	1.8487	1.7712	1.9204	1.8958

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 July 2010	Year to Date Expenditure
Treasury Bills			
Interest	35,341,155	2,003,664	11,300,197
Temporary Borrowings			
Interest	4,500,000	465,598	1,597,004
Treasury Notes and Debentures			
Interest	253,264,045	-	95,268,212
Amortization	390,000,000		30,000,000
Local Commercial Bank Loans			
Interest	4,690,702	1,877,326	1,941,338
Amortization	6,788,248	2,310,287	2,998,338
International Financial Institutions			
Interest	30,666,180	3,850,032	9,528,883
Amortization	56,839,864	12,472,327	26,572,912
Government & Governmental Agencies			
Interest	403,032	163,100	163,100
Amortization	3,350,163	864,415	1,347,512
Sinking Fund Contributions			
Amortization	107,447,740	14,447,500	41,698,870
Administrative Expenses			
Expenses of Loans	3,500,000	228,742	3,987,346
Savings Bonds			
Interest	6,000,000	880,005	868,714
Amortization	30,000,000	4,084,950	6,576,700
Tax Refund Certificate			-
Interest	350,000	9,849	109,712
Amortization	1,400,000	48,650	584,100
Tax Reserve Certificate			
Interest	25,000	-	-
Amortization	75,000	-	-
Foreign Debentures			
Interest	96,845,438	-	45,650,372
Amortization	203,500,000	-	200,000,000
Other Foreign Commercial Loans			
Interest	35,848,347	83,931	776,457
Amortization	14,498,517	1,420,560	7,767,944
Other Debt Services			
Interest	20,216,976	222,674	12,263,621
Amortization	15,589,206	617,332	5,465,641
Total	1,321,139,613	46,050,943	506,466,972



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

Authorising Legislation	Legal Authority	Amount Outstanding	Sinking Funds at Cost
External Act Cap 94D		1,229,204,908	190,456,696
Local Loan Act 1988	4,000,000,000	3,912,034,267	436,346,062
Caribbean Development Bank Loan Act 1988		187,445,937	
Inter American Development Bank Loan Act Cap 97A		269,563,690	
Special Loans Act Cap 105	1,500,000,000	915,581,893	5,500,000
Barbados Government Savings Bonds		99,708,150	
Tax Reserve Certificates	1,000,000,000	-	
Tax Refund Certificates		1,838,000	
Treasury Bills		965,403,991	
		7,580,780,835	632,302,758



Government of Barbados
Statement of Funds
 As At July 31, 2010

	\$
Special Funds	140,896,583
QAD002 Agriculture Dev Trust	11,624,080
QEF001 Export Promotion Fund	374,916
QHE001 Higher Education Loan Fund	309
QHR001 Haiti Relief Fund	356,900
QIC103 Industrial Dev't Credit Fund	112,264,766
QPE001 Public Enterprise Investment Fund	3,365,136
QPM001 Public Employee Fund	2,146,514
QRD001 Regional Development Fund	0
QSA001 B'dos Arts & Sports Promotion Fund	1,681,408
QSV001 Social Investment Fund	-
QTR001 Training Loan Fund	-
SUG001 Sugar Industry Scholarship Fund	379,125
SUG002 Sugar Industry Research and Development Fund	5,999,907
SUG003 Sugar Export Levy	620,000
VEV001 European Vision Treatment	638,092
VFR001 Fire Service Reward Fund Investment	2,995
VPR001 Police Reward Fund	800
VYD001 Youth Development Centre	117,546
QTR001 Training Loan Fund	124,459
QTR002 Training Fund	1,199,629



Government of Barbados
Statement of Funds
 As At July 31 , 2010

	\$
Trust Funds	6,146,874
FBL001 BL&P Interest Rate Subsidy	5,210,752
FGT001 CARICOM Secretariat - Glenda Itiaba Assistance	152,927
FTF001 V.D. Atkins	246
FTF002 Wilfred A Brathwaite	5,768
FTF003 Bynoe Trust	55,910
FTF004 Fox Bequest	45,635
FTF005 Fox Trust	91,520
FTF006 Nightegale Bequest	6,313
FTF007 Nurses Benevolent	306
FTF008 Springer Trust	4,635
FTF009 Althelston Wason	1,868
FTF010 Andrew Lindley Ward	259,366
FTF011 Gabriella Harris	-
FTF012 Amanda Harris	-
FTF013 Michael Harris Jr.	82,272
FTF014 Carlos Harris	81,603
FTF015 Akil Yohann Dowridge	97,144
FTF017 Hutchinson Prize Fund	1,451
FTF018 Glenda Itiaba	-
FTF019 Reeves Memorial Fund	6
FTF020 Government Industrial Schools	1,990
FTF021 Prison Rewards and Fines	19,765
FTF022 Gloria Lorraine Agard	9,114
VFR001 Fire Service Reward Fund Investment	-
WTF006 Phyllis Thompson Trust	18,282



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

	Total Provision 2010-2011	Actual Jul 2010	YTD Jul 2010
10 Governor General	1,704,674	85,061	468,869
12 Parliament	9,539,173	992,315	3,917,368
13 Prime Minister's Office	110,610,807	13,017,320	39,976,461
15 Cabinet Office	19,984,081	1,415,315	5,171,762
16 Ministry of Civil Service	19,958,398	1,904,311	5,838,351
17 Ombudsman	698,598	49,669	188,867
18 Audit	4,661,234	236,901	958,679
19 Treasury	1,273,691,873	12,362,785	203,510,108
23 Ministry of Health	352,976,995	30,552,162	95,054,981
28 Ministry of Home Affairs	59,862,586	4,338,901	15,369,491
29 Office of the Director of Public Prosecutions	1,421,396	97,993	393,705
30 Attorney General	163,990,788	12,724,131	42,532,054
32 Ministry of Foreign Affairs and Foreign Trade	63,325,973	5,207,666	17,108,817
38 Ministry of Housing and Lands	50,684,211	6,087,126	19,185,679
40 Ministry of Transport and Works	130,002,339	14,336,489	39,448,379
54 Ministry of Education and Human Resource Development	506,028,570	42,281,945	137,429,248
55 Ministry of Tourism	101,323,543	8,172,716	25,088,245
56 Ministry of Community Development and Culture	27,087,708	2,229,694	8,347,043
62 Ministry of Finance, Investment, Telecommunications and Energy	450,747,950	34,592,013	144,381,304
64 Ministry of Youth, Family and Sports	62,361,884	9,880,436	20,691,208
65 Ministry of Economic Affairs and Empowerment, Innovation, Trade, Industry and Commerce	61,126,379	6,175,164	14,499,084
66 Ministry of the Environment, Water Resources and Drainage	138,323,681	10,912,397	39,413,728
67 Ministry of Social Care, Constituency Empowerment, Urban and Rural Development	79,012,910	5,262,620	19,957,709
68 Ministry of International Business and International Transport	33,703,234	1,175,386	4,701,943
69 Ministry of Agriculture	65,265,817	4,862,053	17,861,432
70 Ministry of Labour	24,443,588	4,438,667	9,787,664
TOTAL EXPENDITURE	3,812,538,390	233,391,235	931,282,178
Annexed			
Post Office	31,147,876	2,620,927	9,978,209
Philatelic Bureau	617,488	30,474	143,674
TOTAL ANNEXED	31,765,364	2,651,402	10,121,883
GRAND TOTAL	3,844,303,754	236,042,637	941,404,061



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

	Total Provision 2010-2011	Actual Jul 2010	YTD Jul 2010
10 Governor General	1,704,674	85,061	468,869
001 Governor General's Establishment	1,704,674	85,061	468,869
0001 Governor General	1,704,674	85,061	468,869
12 Parliament	9,539,173	992,315	3,917,368
030 Parliament	9,539,173	992,315	3,917,368
0030 Management Commission of Parliament	9,379,173	960,657	3,770,709
0031 Commonwealth Parliamentary Association & Exchange Visits	160,000	31,659	146,659
13 Prime Minister's Office	110,610,807	13,017,320	39,976,461
040 Direction & Policy Formulation Services	14,581,411	783,606	3,790,065
0041 Prime Minister's Official Residence	837,167	60,731	232,345
0144 Town and Country Planning	5,396,700	333,672	1,315,271
0156 Secretariat for Social Partners	90,000	-	-
7000 General Management & Coordination Services	8,257,544	389,202	2,242,449
041 National Defence & Security Preparedness	70,113,880	10,449,983	28,856,370
0042 General Security	18,455,533	2,310,121	6,527,318
0043 Barbados Defence Force	46,465,493	7,192,729	20,361,300
0044 Barbados Cadet Corps	1,767,198	274,070	713,433
0045 Barbados Defence Force Sports Program	1,922,581	296,881	774,846
0058 Assistance to Legionnaires	80,000	-	-
0059 Integrated Coastal Surveillance System	1,423,075	376,182	479,472
042 Information and Media Relations	450,000	98,325	122,026
0047 Government Advertising	450,000	98,325	122,026
044 Government Printing Services	4,842,480	386,197	1,344,330
0050 Printing Department	4,842,480	386,197	1,344,330
201 Immigration Regulatory Services	13,403,453	992,232	4,120,961
0202 Immigration Department	13,403,453	992,232	4,120,961
203 Information & Broadcasting Services	7,059,583	300,391	1,719,751
0046 Operation of Government Information Services	7,019,583	294,980	1,711,897
0048 The Broadcasting Authority	40,000	5,411	7,854
365 HIV/AIDS Prevention & Control Project	160,000	6,588	22,957
8315 HIV/AIDS Prevention	160,000	6,588	22,957
15 Cabinet Office	19,984,081	1,415,315	5,171,762
020 Judiciary	4,393,373	376,736	1,184,411
0020 Judges	4,193,373	374,910	1,180,188
0021 Judicial Council	200,000	1,826	4,223
070 Cabinet Secretariat	10,696,451	709,631	2,742,415
0071 Government Hospitality	150,000	5,100	12,027



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

	Total Provision 2010-2011	Actual Jul 2010	YTD Jul 2010
0072 Conference and Delegations	1,009,768	16,631	51,718
7020 General Management & Coordination Services	9,536,683	687,900	2,678,671
071 Constitutional & Statutory Authorities	4,894,257	328,948	1,244,936
0073 Electoral & Boundaries Commission	4,894,257	328,948	1,244,936
16 Ministry of Civil Service	19,958,398	1,904,311	5,838,351
043 Application of Modern Information Technology	3,511,331	253,936	951,943
0049 Data Processing Department	3,359,091	252,096	949,426
0057 Portal Project	152,240	1,840	2,517
050 Civil Service	4,258,767	311,859	1,139,858
7025 General Management & Coordination Services	4,258,767	311,859	1,139,858
080 Development of Managerial & Personnel Skills	4,511,175	756,888	1,542,411
0080 Training Administration	1,938,128	153,447	520,708
0081 Provision for Training Funds	2,573,047	603,441	1,021,703
081 Development of Management Structures	1,670,183	143,588	484,377
0436 Office of Public Sector Reform	1,670,183	143,588	484,377
082 Implementation of Personnel Condition of Service	6,006,942	438,040	1,719,763
0083 Personnel Administration	5,806,942	419,656	1,667,835
0084 Centralized Personnel Expenses	200,000	18,384	51,928
17 Ombudsman	698,598	49,669	188,867
090 Investigation of Complaints Against Government Departments	698,598	49,669	188,867
0090 Ombudsman	698,598	49,669	188,867
18 Audit	4,661,234	236,901	958,679
100 Audit	4,661,234	236,901	958,679
0100 Auditing Services	4,661,234	236,901	958,679
19 Treasury	1,273,691,873	12,362,785	203,510,108
109 Capital Asset Acquisition	60,000,000	4,431,640	17,605,344
1300 Depreciation of Assets	60,000,000	4,431,640	17,605,344
111 Debt Management	1,213,691,873	9,784,922	183,454,956
0114 Treasury Bills	35,341,155	2,003,664	11,300,197
0115 Ways and Means Advances	4,500,000	465,598	1,597,004
0116 Debentures	643,264,045	-	95,268,212
0118 Local Commercial Bank Loans	11,478,950	1,877,326	1,941,338
0119 Loans from International Financial Institutions	87,506,044	3,850,032	9,528,883
0120 Loans from Government & Governmental Agencies	3,753,195	163,100	163,100
0122 Debt Management & Administrative Expenses	3,500,000	228,742	3,987,346
0123 Government Savings Bonds	36,000,000	880,005	868,714
0124 Tax Refund Certificate	1,750,000	9,849	109,712



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

	Total Provision 2010-2011	Actual Jul 2010	YTD Jul 2010
0125 Tax Reserve Certificate	100,000	-	-
0126 Foreign Debentures	300,345,438	-	45,650,372
0127 Other Foreign Commercial Loans	50,346,864	83,931	776,457
0128 Other Debt Services	35,806,182	222,674	12,263,621
112 Financial Control and Treasury Management	-	(1,853,776)	2,449,808
1310 Treasury	-	(1,853,776)	2,449,808
23 Ministry of Health	352,976,995	30,552,162	95,054,981
040 Direction & Policy Formulation Services	20,710,824	1,623,761	6,232,261
0040 Health Promotion Unit	546,278	32,247	124,984
0361 Technical Management Services	1,432,808	101,137	368,293
0404 EDF Program	2,878,429	98,984	206,729
7045 General Management & Coordination Services	15,853,309	1,391,392	5,532,255
360 Primary Health Care Services	31,147,498	2,414,765	8,898,449
0364 Dental Health Service	2,396,643	174,398	625,006
0365 Nutrition Service	1,250,144	99,102	348,656
0406 Winston Scott Polyclinic - Maternal	6,617,545	536,610	1,914,002
0407 Warrens Polyclinic - Maternal	3,268,479	257,098	840,074
0408 Maurice Byer Polyclinic - Maternal	3,972,432	296,586	914,463
0412 Randal Philips Polyclinic - Maternal	3,507,787	228,155	1,092,261
0413 St. Philip Polyclinic - Maternal	3,105,030	234,198	957,138
0414 Black Rock Polyclinic - Maternal	3,071,235	287,541	982,936
0415 Edgar Cochraine Polyclinic - Maternal	2,251,798	177,678	679,146
0416 Glebe Polyclinic - Maternal	1,706,405	123,398	544,767
361 Hospital Services	185,576,784	16,288,482	49,302,243
0375 Queen Elizabeth Hospital	145,500,000	11,916,667	36,916,666
0376 Emergency Ambulance Service	4,094,044	920,761	1,744,272
0377 Psychiatric Hospital	31,482,740	2,376,054	8,791,305
0380 QEH-Medical Aid Scheme	3,500,000	875,000	1,450,000
0403 QEH Redevelopment Project	1,000,000	200,000	400,000
362 Care of the Disabled	3,329,312	278,580	907,965
0381 Children's Development Centre	1,588,618	126,208	426,723
0456 Elayne Scantlebury Centre	1,740,694	152,372	481,241
363 Pharmaceutical Programme	41,004,370	4,370,050	12,280,908
0383 Drug Service	41,004,370	4,370,050	12,280,908
364 Care of the Elderly	39,969,071	3,106,529	11,132,648
0390 Alternative Care for the Elderly	6,000,000	546,119	2,254,454
0446 Geriatric Hospital - Care of Elderly	20,526,977	1,495,206	5,268,957



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

	Total Provision 2010-2011	Actual Jul 2010	YTD Jul 2010
0447 St. Philip District Hospital - Care of Elderly	8,097,666	643,924	2,185,388
0448 Gordon Cummins District Hospital - Care of Elderly	2,740,810	231,566	751,312
0449 St Lucy District Hospital - Care of Elderly	2,603,618	189,714	672,537
365 HIVAIDS Prevention & Control Project	11,329,168	1,095,715	922,666
0397 Treatment	7,139,921	704,181	(149,041)
0398 Program Management	1,787,438	153,408	414,600
0405 Chart Project	320,616	16,017	54,394
8303 HIV/AIDS Prevention	434,876	13,725	76,503
8701 HIV/AIDS Care and Support	1,646,317	208,383	526,209
400 Environmental Health Services	19,909,968	1,374,280	5,377,841
0367 Environmental Sanitation Unit	1,286,043	67,312	300,604
0370 Animal Control Unit	592,924	38,564	146,137
0371 Vector Control Unit	2,333,119	146,039	573,578
0417 Winston Scott Polyclinic - Environmental Health	3,084,659	226,575	914,947
0418 Warrens Polyclinic - Environmental Health	1,641,429	124,467	515,227
0419 Maurice Byer Polyclinic - Environmental Health	2,922,743	220,780	836,228
0443 Randal Philips Polyclinic - Environmental Health	2,281,281	186,764	710,596
0444 St. Philip Polyclinic - Environmental Health	1,949,109	141,215	560,112
0445 Black Rock Polyclinic - Environmental Health	2,076,332	148,257	585,877
0451 Environmental Health Department	1,742,329	74,309	234,535
28 Ministry of Home Affairs	59,862,586	4,338,901	15,369,491
040 Direction & Policy Formulation Services	4,253,107	243,702	657,576
0200 Subscriptions & Contributions	200,153	-	15,687
0241 National Council on Substance Abuse	1,792,189	97,476	98,724
7070 General Management & Coordination Services	2,260,765	146,226	543,165
200 National Emergency Preparation	1,497,436	90,978	312,655
0206 Department of Emergency Management	1,497,436	90,978	312,655
202 Fire Fighting Services	16,774,430	1,114,783	4,546,420
0203 Fire Service Department	16,774,430	1,114,783	4,546,420
243 Corrective & Rehabilitative Services	37,152,458	2,835,588	9,798,656
0205 Correctional Services Headquarters	1,000	-	-
0244 Penal System	25,000	-	-
0252 Prisons Department	30,693,152	2,381,378	7,999,056
0253 Probation Department	2,194,127	152,536	584,158
0254 Industrial Schools	4,239,179	301,674	1,215,443
365 HIVAIDS Prevention & Control Project	185,155	53,850	54,184
8307 Prevention	149,500	50,000	50,000



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

	Total Provision 2010-2011	Actual Jul 2010	YTD Jul 2010
8704 HIV/AIDS Care and Support	35,655	3,850	4,184
29 Office of the Director of Public Prosecutions	1,421,396	97,993	393,705
230 Administration of Justice	1,421,396	97,993	393,705
0230 Office of the Director of Public Prosecution	1,421,396	97,993	393,705
30 Attorney General	163,990,788	12,724,131	42,532,054
040 Direction & Policy Formulation Services	12,106,187	1,888,796	3,946,630
0238 Police Complaints Authority	218,678	16,284	55,354
0240 Forensic Services	4,566,556	245,172	921,990
0242 National Task Force on Crime Prevention	858,351	87,503	227,110
0243 Payments under the Crown Proceedings Act	1,000,000	845,614	983,170
0260 Project Office	404,058	21,266	69,316
7075 General Management & Coordination Services	5,058,544	672,957	1,689,690
240 Legal Services	4,782,527	412,068	1,232,124
0245 Solicitor General's Chambers	2,934,112	265,674	726,832
0246 Parliamentary Counsel Services	1,848,415	146,394	505,292
241 Legal Registration Services	4,061,363	355,947	1,345,406
0247 Registration Department	4,061,363	355,947	1,345,406
242 Administration of Justice	16,586,516	1,622,962	4,988,133
0248 Supreme Court	5,032,478	289,635	1,240,185
0249 Magistrates Courts	5,430,544	357,614	1,530,979
0250 Process Serving	3,687,451	275,713	1,116,969
0251 Community Legal Services Commission	2,436,043	700,000	1,100,000
244 Police Services	113,995,927	8,111,021	30,320,275
0255 Police Headquarters & Management	17,935,115	1,442,306	5,055,125
0256 General Police Services	88,532,648	6,242,428	23,452,493
0257 Regional Police Training Centre	2,116,488	72,848	292,876
0258 Police Band	3,373,604	242,814	983,024
0259 Traffic Warden Division	2,038,072	110,625	536,756
245 Law Enforcement	704,629	70,816	179,422
0261 Anti-Money Laundering Program	704,629	70,816	179,422
246 Modernization of Admin of Justice and Penal System	11,690,639	262,521	520,064
0262 IADB Justice Improvement Project	11,690,639	262,521	520,064
365 HIV/AIDS Prevention & Control Project	63,000	-	-
8308 HIV/AIDS Prevention	63,000	-	-
32 Ministry of Foreign Affairs and Foreign Trade	63,325,973	5,207,666	17,108,817
330 Direction Formulation and Implementation of Foreign Policy	63,325,973	5,207,666	17,108,817
0060 Overseas Missions - United Kingdom	4,887,378	303,482	1,047,862



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	Total Provision 2010-2011	Actual Jul 2010	YTD Jul 2010
0061 Overseas Missions - Washington	3,949,503	243,427	1,161,670
0062 Overseas Missions - Canada	2,018,106	194,777	635,686
0063 Overseas Missions - Brussels	2,860,532	136,678	561,568
0064 Overseas Missions - Venezuela	1,644,931	214,858	363,536
0065 Overseas Missions - New York	2,429,545	332,521	819,225
0066 Overseas Missions - United Nations	2,783,710	221,769	761,178
0067 Overseas Missions - Toronto	2,512,375	182,900	637,691
0068 Overseas Missions - Miami	3,441,284	399,623	1,197,117
0069 Overseas Missions - Geneva	4,169,373	251,558	949,133
0070 Overseas Missions - Brazil	2,086,362	53,532	328,700
0075 Overseas Missions - Peoples Republic of China	3,152,819	167,287	669,123
0076 Overseas Missions - Cuba	1,934,796	115,755	355,841
7080 General Management, Coordination & Overseas Missions	19,280,030	1,327,252	4,706,860
7081 Foreign Trade	6,175,229	1,062,247	2,913,628
38 Ministry of Housing and Lands	50,684,211	6,087,126	19,185,679
040 Direction & Policy Formulation Services	4,336,097	269,995	1,081,612
0531 Housing Planning Unit	982,905	64,754	255,029
0532 Tenancies Relocation & Redevelopment	439,301	3,065	12,259
7090 General Management & Coordination Services	2,913,891	202,176	814,324
365 HIV/AIDS Prevention & Control Project	213,000	200	200
8310 HIV/AIDS Prevention	13,000	200	200
8705 HIV/AIDS Care and Support	200,000	-	-
520 Housing Program	2,845,804	811,451	1,472,902
0533 National Housing Corporation	2,845,804	811,451	1,472,902
521 Land Use Regulation and Certification Program	7,350,810	546,597	1,955,330
0535 Lands & Surveys Department	2,954,147	180,799	650,335
0536 Land Registry	4,396,663	365,798	1,304,995
522 Land and Property Acquisition/Mgmt Prog	31,954,562	4,401,719	14,375,295
0503 H.E.L.P. Programme	60,000	-	-
0538 Legal Unit	942,137	64,083	272,190
0539 Property Management	30,952,425	4,337,636	14,103,105
523 Public Service Office Program	1,400,000	-	6,817
0540 Office Accommodation	1,400,000	-	6,817
525 Housing/Neighbourhood Upgrading Project	2,583,938	57,164	293,524
0500 Housing Subsidy and Neighbourhood Development	2,583,938	57,164	293,524
40 Ministry of Transport and Works	130,002,339	14,336,489	39,448,379
040 Direction & Policy Formulation Services	12,061,772	711,014	3,038,684



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0510 Technical Management Services	1,145,135	71,614	300,991
7085 General Management & Coordination Services	10,916,637	639,401	2,737,694
365 HIV/AIDS Prevention & Control Project	23,500	-	3,920
8309 HIV/AIDS Prevention	23,500	-	3,920
510 Road Network Services	64,806,071	6,137,941	17,264,176
0495 Tenantry Roads	1,150,850	88,442	200,175
0511 Highway Construction & Maintenance Services	53,044,464	4,248,021	13,143,246
0513 Residential Road Construction & Maintenance Services	1,005,000	211,342	422,449
0514 Bridge Construction & Maintenance Services	995,000	75,607	208,661
0545 Road Rehabilitation Special Project	3,610,757	226,520	905,346
0557 Special Projects - Road Improvement	5,000,000	1,288,009	2,384,298
512 Scotland District Special Works	2,527,714	165,172	531,428
0516 Scotland District Special Works	2,527,714	165,172	531,428
513 Government Building Services	12,028,236	874,646	3,026,305
0508 Utilities Energy Efficiency Measures	100,000	2,323	46,174
0517 General Maintenance	8,389,232	632,380	2,101,729
0518 Major Works and Renovations	3,539,004	239,944	878,402
514 Government Vehicle Services	8,138,092	611,109	2,105,249
0519 Vehicle & Equipment Workshop	8,060,592	609,126	2,102,344
0520 Purchase of General Purpose Equipment	77,500	1,984	2,905
515 Electrical Engineering Services	3,537,489	228,345	910,944
0521 Government Electrical Engineer's Department	3,537,489	228,345	910,944
516 Public Transportation Services	15,439,164	1,342,377	3,203,200
0523 Licensing, Inspection of Vehicles	6,939,392	432,045	1,622,679
0524 Provision of Traffic & Street Lighting	4,500,000	403,761	657,051
0525 Improvement to Traffic Management	3,193,757	457,316	729,217
0526 Parking System Car Parks	806,015	49,255	194,253
517 Transport	11,440,301	4,265,885	9,364,472
0527 Transport Board Subsidy	10,000,000	4,000,000	8,750,000
0546 Improvement to Public Transport	1,440,301	265,885	614,472
50 Post Office	31,765,364	2,651,402	10,121,883
600 Post Office	31,765,364	2,651,402	10,121,883
0600 Post Office	31,147,876	2,620,927	9,978,209
0601 Philatelic Bureau	617,488	30,474	143,674
54 Ministry of Education and Human Resource Development	506,028,570	42,281,945	137,429,248
040 Direction & Policy Formulation Services	19,668,408	1,100,043	4,480,797
0270 Project Implementation Unit	1,584,817	111,430	446,036



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	Total Provision 2010-2011	Actual Jul 2010	YTD Jul 2010
0573 Human Resource Sector Strategy and Skill Development	3,357,240	37,213	37,213
7100 General Management & Coordination Services	14,726,351	951,400	3,997,547
270 Teacher Training	4,465,533	271,336	1,099,480
0272 Erdiston College	4,389,433	270,376	1,092,379
0273 Other Local Training	76,100	960	7,101
271 Basic Educational Development	158,253,108	11,604,063	44,774,571
0275 Primary and Composite Schools	-	-	(3,782)
0277 Primary Education Domestic Program	2,550,000	627,475	826,763
0278 Special Schools	2,000,000	325,000	750,000
0302 Education Sector Enhancement Program	5,489,246	242,019	447,759
0309 Nursery Education	2,070,000	5,985	24,608
0571 Nursery and Primary Schools	146,143,862	10,403,584	42,729,223
272 Secondary	124,776,173	10,149,540	40,301,994
0281 Assisted Private Schools	1,744,560	102,374	411,441
0283 Children at Risk	888,303	88,146	263,374
0303 Secondary Schools	122,143,310	9,959,020	39,627,179
273 Tertiary	159,842,128	15,586,761	35,061,017
0279 Samuel Jackman Prescod Polytechnic	14,074,164	1,417,793	4,073,512
0284 University of the West Indies	78,000,000	7,000,000	12,000,000
0285 Barbados Community College	22,400,000	3,400,746	7,939,783
0286 BCC Hospitality Institute	6,000,000	750,108	2,050,919
0287 Higher Education Awards	33,135,988	2,497,256	7,346,500
0289 The Open and Flexible Learning Centre	1,131,976	125,000	415,000
0305 National Accreditation Board	1,100,000	150,302	445,236
0569 Higher Education Development Unit	4,000,000	245,556	790,068
275 Special Services	38,843,220	3,570,201	11,683,681
0291 Examinations	4,874,909	542,204	1,487,126
0292 Transport of Pupils	6,050,000	807,130	1,427,826
0294 School Meals Department	25,005,583	2,034,273	7,965,492
0568 Media Resource Department	2,912,728	186,594	803,237
365 HIV/AIDS Prevention & Control Project	180,000	-	27,708
8311 HIV/AIDS Prevention	180,000	-	27,708
55 Ministry of Tourism	101,323,543	8,172,716	25,088,245
040 Direction & Policy Formulation Services	4,930,735	272,686	1,260,706
0074 Research & Product Development Unit	2,676,485	101,333	496,943
7060 General Management & Coordination Services	2,254,250	171,353	763,763
332 Development of Tourism Potential	96,082,000	7,883,899	23,760,245



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	Total Provision 2010-2011	Actual Jul 2010	YTD Jul 2010
0332 Barbados Tourism Authority	92,000,000	6,999,487	21,999,515
0334 Caribbean Tourism Organisation	112,000	18,000	76,000
0343 Barbados Conferences Services Ltd	3,250,000	686,412	1,324,729
0345 Barbados National Trust	420,000	105,000	210,000
0350 Small Hotels of Barbados Inc.	300,000	75,000	150,000
365 HIV/AIDS Prevention & Control Project	310,808	16,132	67,294
8305 HIV/AIDS Care and Support	310,808	16,132	67,294
56 Ministry of Community Development and Culture	27,087,708	2,229,694	8,347,043
040 Direction & Policy Formulation Services	874,478	53,133	234,433
0051 Commission for Pan African Affairs	874,478	53,133	234,433
276 Culture	20,721,063	1,838,274	6,747,860
0054 Barbados National Art Gallery	515,000	34,645	100,002
0055 Creative Economy Initiatives	80,000	-	-
0296 Film Censorship Board	52,600	2,337	13,918
0298 National Cultural Foundation	7,300,949	787,548	3,193,853
0299 Archives	1,411,697	104,920	439,047
0300 National Library Services	5,953,741	522,440	1,512,710
7005 General Management & Coordination Services	5,407,076	386,384	1,488,330
365 HIV/AIDS Prevention & Control Project	200,000	11,560	20,829
8321 HIV/AIDS Prevention	200,000	11,560	20,829
422 Community Development	5,292,167	326,726	1,343,921
0426 Community Development Department	3,688,471	258,764	897,914
0437 Community Technological Program	1,603,696	67,963	446,007
62 Ministry of Finance, Investment, Telecommunications and Energy	450,747,950	34,592,013	144,381,304
040 Direction & Policy Formulation Services	13,485,798	378,453	5,574,051
7010 General Management & Coordination Services	13,485,798	378,453	5,574,051
110 Budget & Public Expenditure Policy	2,144,688	158,018	633,463
0110 Budget Administration	757,133	43,747	176,254
0111 Tax Administration	280,911	23,306	93,348
0112 Management and Accounting	1,106,644	90,965	363,860
112 Financial Control and Treasury Management	12,065,116	1,014,060	4,073,493
0113 Tax Administration & Public Expenditure Management	4,983,508	607,925	2,338,504
0131 Treasury	7,081,608	406,134	1,734,989
113 Revenue Collection	84,020,187	3,733,731	14,038,688
0132 Inland Revenue Department	29,522,441	825,172	3,003,143
0133 Customs	44,648,008	2,063,324	8,197,854
0134 Land Tax Department	6,787,025	640,708	2,183,892



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	Total Provision 2010-2011	Actual Jul 2010	YTD Jul 2010
0232 Automated Tax Administration & Systems Project	-	-	(85,469)
0233 Modernization of Customs, Excise and Vat	3,062,713	204,527	739,268
114 Energy and Natural Resources	24,018,256	1,638,202	5,037,836
0154 Natural Resources Department	2,188,314	41,199	403,342
0452 Energy Conservation and Renewable Energy Unit	294,970	11,449	49,974
0453 Barbados Offshore Petroleum Program	200,316	13,817	55,569
7097 General Management & Coordination Services	21,334,656	1,571,737	4,528,950
115 Regulation of Insurance Industry	1,192,035	88,134	332,763
0136 Supervision of Insurance Industry	1,192,035	88,134	332,763
116 Supplies & Purchasing Management	3,976,639	233,541	986,949
0137 Central Purchasing Department	2,772,737	204,666	810,697
0559 Modernisation of Public Procurement Systems	1,203,902	28,875	176,252
117 Pensions	188,105,000	15,157,262	68,916,635
0139 Pensions, Gratuity & Other Benefits	188,105,000	15,157,262	68,916,635
119 Lending	23,121,000	60,864	60,864
0141 Loans and Advances	23,121,000	60,864	60,864
120 Operations of NIS & Social Security	47,479,913	3,553,917	21,790,596
0142 National Insurance Department	47,479,913	3,553,917	21,790,596
122 Development of Securities Market	780,772	191,244	371,437
0149 Strengthening of the Barbados Securities Market.	780,772	191,244	371,437
127 Revenue & Non Bank Regulatory Mgmt	1,774,848	10,687	75,488
0130 Special Projects - Financials	1,774,848	10,687	75,488
130 Disaster Prevention	2,500,000	525,000	1,150,000
0560 Catastrophe Fund	2,500,000	525,000	1,150,000
337 Investment Promotion and Facilitation	18,856,798	4,480,866	8,695,066
7083 Invest Barbados	18,856,798	4,480,866	8,695,066
365 HIVAIDS Prevention & Control Project	13,359	-	-
8317 HIV/AIDS Prevention	13,359	-	-
450 Restructuring of Sugar Cane Industry	1,500,000	-	-
0574 Sugar Industry	1,500,000	-	-
464 Investment	22,511,909	3,076,393	11,616,076
0152 Public Investment Unit	1,060,878	72,506	324,355
0347 Barbados Tourism Investment Inc	12,347,182	2,976,796	5,663,592
0348 Hotel and Resorts Limited	2,000,000	-	1,400,000
0474 Tech. Assistance to the Office of Nat'l Authorising Officer	422,179	-	30,788
0475 Tech. Coop. Facility and Support to Non-State Actors	1,035,309	6,807	6,807
0561 PRODEV	450,000	-	-



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7130 General Management and Coordination Services	5,196,361	20,284	4,190,534
465 Private Sector Enhancement	750,000	177,500	345,000
0472 Private Sector Service Exports Initiatives	750,000	177,500	345,000
490 Telecommunication Services	2,451,632	114,140	682,898
0492 Telecommunications Unit	2,451,632	114,140	682,898
64 Ministry of Youth, Family and Sports	62,361,884	9,880,436	20,691,208
040 Direction & Policy Formulation Services	2,379,517	153,047	542,173
0053 The National HIV/AIDS Commission	2,379,517	153,047	542,173
277 Youth Affairs and Sport	17,533,269	2,067,297	3,839,444
0274 Project Oasis	-	-	(525)
0301 Youth Program	-	-	(11,281)
0565 Youth Entrepreneurship Scheme	1,509,457	88,723	361,267
0566 Youth Development Programme	2,874,387	180,106	670,502
0567 Barbados Youth Service	2,700,000	161,267	666,101
0570 Youth Mainstreaming	575,000	8,243	42,830
0575 National Summer Camps	6,114,000	1,503,109	1,520,047
7110 General Management & Coordination Services	3,760,425	125,850	590,503
278 Family	343,500	4,109	13,421
0564 Family Affairs	343,500	4,109	13,421
365 HIV/AIDS Prevention & Control Project	312,500	445	5,627
8312 HIV/AIDS Prevention	312,500	445	5,627
423 Personal Social Services Delivery Program	20,000,000	3,300,715	8,655,954
0429 Child Care Board	20,000,000	3,300,715	8,655,954
425 Promotion of Sporting Achievements	20,074,567	4,049,939	6,932,928
0432 National Sports Council	17,274,567	3,611,689	6,155,486
0433 Gymnasium	1,800,000	438,250	777,442
0562 ICC (WT20 2010)	800,000	-	-
0592 Legacy Barbados	200,000	-	-
632 Gender Affairs	1,718,531	304,885	701,662
0438 Bureau of Gender Affairs	1,718,531	304,885	701,662
65 Ministry of Economic Affairs and Empowerment, Innovation, Trade, Industry and Commerce	61,126,379	6,175,164	14,499,084
040 Direction & Policy Formulation Services	8,199,148	728,292	1,799,304
0460 National Council for Science & Technology	616,347	(12,580)	141,830
0464 National Info. & Communications Tech. Plan Project	1,530,000	64,975	64,975
0480 Office of Supervisor of Insolvency	396,851	20,619	76,979
0482 Provision of Services Online	462,016	-	-



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	Total Provision 2010-2011	Actual Jul 2010	YTD Jul 2010
0483 Modernization of the Barbados National Standards System	911,894	153,457	224,611
7030 General Management & Coordination Services	4,282,040	501,821	1,290,909
121 Economic and Social Planning	22,623,258	1,194,511	4,018,103
0143 Statistical Department	4,616,529	335,665	1,309,830
0145 The Population and Housing Census	4,341,972	57,120	328,435
0146 National Productivity Council	1,471,429	362,632	693,824
0148 Household Budget Survey	701,126	46,948	204,836
0153 Strengthening and Modernisation of National Statistical System	3,500,000	21,747	103,558
0155 Centre For Policy Studies	100,000	50,000	100,000
0158 Strengthening of National Accounts Statistics	707,758	22,423	124,312
0461 Business Development	2,046,187	124,090	567,500
0470 Barbados Competitiveness Program	1,400,000	38,487	42,403
7013 General Management & Coordination Services	3,738,257	135,399	543,404
128 Micro Enterprise Development	1,924,515	431,129	812,258
0157 B'dos Agency for Micro-Enterprise Development (Fund Access)	1,924,515	431,129	812,258
365 HIV/AIDS Prevention & Control Project	4,000	-	-
8318 HIV/AIDS Prevention	4,000	-	-
460 Investment, Industrial and Export Development	21,295,882	2,732,559	5,217,424
0462 Barbados Investment & Development Corporation	19,474,882	2,327,309	4,406,924
0463 Barbados National Standards Institution	1,821,000	405,250	810,500
462 Co-operatives Development	1,004,551	66,808	275,435
0465 Cooperatives Department	1,004,551	66,808	275,435
463 Utilities Regulation	3,672,243	806,717	1,615,874
0468 Fair Trading Commission	3,165,000	770,314	1,471,873
0469 Office of Public Counsel	507,243	36,404	144,001
465 Private Sector Enhancement	250,000	62,500	125,000
0471 Support For Private Sector Trade Team	250,000	62,500	125,000
480 Development of Commerce and Consumer Affairs	2,152,782	152,648	635,687
0485 Department of Commerce and Consumer Affairs	2,152,782	152,648	635,687
66 Ministry of the Environment, Water Resources and Drainage	138,323,681	10,912,397	39,413,728
400 Environmental Health Services	68,613,850	5,509,968	19,683,326
0372 Sanitation Service Authority	67,470,163	5,446,035	19,401,882
0373 Solid Waste Project	1,143,687	63,933	281,444
511 Drainage Services	13,140,147	976,925	3,927,904
0501 National Environmental Enhancement Programme	5,890,371	453,679	1,723,843
0515 Maintenance of Drainage to Prevent Flooding	7,249,776	523,247	2,204,061



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650 Preservation and Conservation of the Terrestrial and Marine Environment	51,578,398	4,114,352	14,641,074
0384 Environmental Unit	969,199	68,398	277,315
0386 National Conservation Commission	33,856,466	2,663,640	10,264,516
0387 Coastal Zone Management Unit	2,574,428	158,728	636,532
0393 Gully Ecosystems Management	351,931	20,119	78,849
0399 Botanical Gardens	706,755	31,370	43,737
0400 Beautify Barbados	2,005,969	176,555	599,532
0401 Coastal Infrastructure Program	2,669,000	13,123	185,411
0554 Caves of Barbados Ltd.	2,653,070	663,273	1,326,524
0555 Natural Heritage Unit	2,578,534	123,163	385,492
0556 Redevelopment of Harrison's Cave and Associated Sites	100	-	-
7095 General Management & Coordination Services	3,212,946	195,983	843,165
651 Primary Environmental Care Services	4,991,286	311,152	1,161,424
0411 Environmental Protection Department	4,991,286	311,152	1,161,424
67 Ministry of Social Care, Constituency Empowerment, Urban and Rural Development	79,012,910	5,262,620	19,957,709
040 Direction & Policy Formulation Services	1,973,670	133,762	429,856
7155 General Management & Coordination Services	1,973,670	133,762	429,856
166 Rural Development	10,288,199	786,302	3,147,193
0181 Rural Development Commission	10,288,199	786,302	3,147,193
365 HIV/AIDS Prevention & Control Project	1,093,629	(1,422)	24,239
8304 HIV/AIDS Prevention	75,000	199	12,321
8702 HIV/AIDS Care and Support	1,018,629	(1,621)	11,917
423 Personal Social Services Delivery Program	45,140,117	3,135,256	11,623,538
0427 Welfare Department	24,965,521	1,664,118	6,766,980
0428 National Assistance Board	11,697,393	987,256	3,566,833
0435 National Disability Unit	2,569,444	198,076	615,099
0440 Barbados Council for the Disabled	407,759	70,000	140,000
0441 Constituency Empowerment	5,500,000	215,806	534,625
631 Urban Development	14,813,275	1,107,251	4,433,494
0534 Urban Development Commission	14,813,275	1,107,251	4,433,494
633 Social Policy, Research and Planning	752,932	23,280	78,914
0439 Bureau of Social Planning and Research	517,932	17,540	77,257
0450 Country Assessment of Living Conditions	235,000	5,740	1,657
634 Poverty Alleviation and Reduction Programme	4,951,088	78,190	220,477
0431 Alleviation and Reduction of Poverty	4,951,088	78,190	220,477
68 Ministry of International Business and International Transport	33,703,234	1,175,386	4,701,943



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

	Total Provision 2010-2011	Actual Jul 2010	YTD Jul 2010
040 Direction & Policy Formulation Services	17,407,354	433,091	1,583,038
0490 International Business & Financial Services	2,163,559	124,422	505,389
0491 Department of Corporate Affairs & Intellectual Property	2,837,734	214,254	799,196
0494 Treaty Negotiations	150,000	32,477	33,549
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	61,938	244,904
333 International Transport	3,788,001	227,163	976,751
7065 General Management & Coordination Services	3,788,001	227,163	976,751
334 Regulation of Air Services	200,000	8,580	53,500
0336 Air Transport Licensing Authority	200,000	8,580	53,500
335 Air Transport Infrastructure	11,930,929	501,220	2,076,864
0338 Air Traffic Management Services	8,038,865	500,786	2,035,241
0340 Airport Development	3,320,892	-	-
0572 Strengthening of Airport Security	571,172	434	41,623
336 Development of Maritime Facilities	302,000	5,332	8,496
0342 Regional Shipping Services Development	302,000	5,332	8,496
365 HIV/AIDS Prevention & Control Project	74,950	-	3,294
8306 HIV/AIDS Prevention	20,200	-	3,294
8319 HIV/AIDS Prevention	54,750	-	-
69 Ministry of Agriculture	65,265,817	4,862,053	17,861,432
040 Direction & Policy Formulation Services	14,543,825	1,164,679	3,912,918
0160 Technical Management, Research & Coordination Services	770,604	42,386	190,456
0161 Special Development Projects	709,826	123,664	304,112
0168 Natl Agric Health & Food Control Programme	568,695	5,282	12,100
0187 Agricultural Planning and Development	849,958	77,941	194,398
7055 General Management & Co-ordination Services	11,644,742	915,405	3,211,852
160 Measures To Stimulate Increased Crop Production	5,619,889	394,566	1,430,924
0163 Food Crop Research, Development & Extension	2,949,066	227,238	746,162
0164 Non-Food Crop Research, Development & Extension	2,330,170	143,855	628,247
0166 Cotton Research and Development	231,400	14,789	29,657
0186 Sugarcane Development	109,253	8,684	26,858
161 Measures to Stimulate Increase Livestock Production	2,700,810	219,411	743,363
0165 Livestock Research, Extension & Development Services	2,700,810	219,411	743,363
162 Resource Development & Protection	14,985,027	1,106,783	4,148,838
0167 Scotland District Development	8,630,236	717,872	2,680,059
0169 Plant Protection	2,634,744	123,174	444,138



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

	Total Provision 2010-2011	Actual Jul 2010	YTD Jul 2010
0170 Veterinary Services	2,363,473	176,406	692,568
0171 Regulatory	331,079	29,548	91,687
0172 Quarantine	1,025,495	59,783	240,385
163 Fisheries Management & Development	2,475,064	164,836	597,614
0173 Fisheries Services	2,303,314	163,589	583,867
0174 Fisheries Development Measures	171,750	1,247	13,747
164 General Support Services	16,761,093	1,440,007	5,050,896
0175 Marketing Facilities	12,393,764	1,178,766	3,960,552
0176 Technical Workshop & Other Services	646,314	41,458	170,310
0177 Information Services	749,992	52,423	165,420
0178 Incentives & Other Subsidies	2,182,123	104,748	534,868
0188 Agricultural Extension Services	788,900	62,612	219,746
165 Ancillary Technical & Analytical Services	7,665,109	371,771	1,876,879
0179 Government Analytical Services	3,374,982	182,390	818,631
0180 Meteorology Department Services	4,290,127	189,381	1,058,248
168 Support of Major Agricultural Developmental Programmes	500,000	-	100,000
0184 Land for the Landless	500,000	-	100,000
365 HIV/AIDS Prevention & Control Project	15,000	-	-
8313 HIV/AIDS Prevention	15,000	-	-
70 Ministry of Labour	24,443,588	4,438,667	9,787,664
040 Direction & Policy Formulation Services	6,748,313	1,082,945	2,458,421
0434 Other Institutions	3,240,000	866,380	1,481,380
7120 General Management & Coordination Services	3,508,313	216,565	977,042
365 HIV/AIDS Prevention & Control Project	382,068	20,930	85,073
8316 HIV/AIDS Prevention	382,068	20,930	85,073
420 Employment & Labour Relations	5,310,666	446,058	1,414,970
0421 Labour Department	3,480,996	233,253	895,974
0422 External Employment Services	1,829,670	212,804	518,996
421 Occupational Training	12,002,541	2,888,734	5,829,200
0423 Barbados Vocational Training Board	9,525,634	2,194,565	4,446,355
0424 TVET Council	1,776,907	444,169	882,845
0425 Employment & Training Fund	700,000	250,000	500,000
GRAND TOTAL	3,844,303,754	236,042,637	941,404,061