



BARBADOS

FINANCIAL STATEMENTS

FOR THE MONTH

OF

NOVEMBER 2010

Prepared by

THE ACCOUNTANT GENERAL



Government of Barbados
Consolidated Fund
Statement of Financial Performance
For the Month Ended November 30, 2010

	Notes	Budget Year-To-Date	Actual November	Actual Year-To-Date	Actual Prior Year Year-To-Date
		\$	\$	\$	\$
Revenues					
Taxation:					
Goods and Services		622,107,543	73,126,700	665,100,075	604,034,990
Income and Profits		444,362,372	29,769,813	360,132,536	406,443,242
Property		94,492,008	12,868,028	102,161,986	101,033,198
International Trade		130,776,290	21,044,011	128,949,493	121,947,959
Other		6,999,031	1,237,703	7,989,862	7,300,415
Total Taxation Revenue	1	1,298,737,245	138,046,254	1,264,333,951	1,240,759,804
Non-Taxation:					
Special Receipts		9,400,662	17,375,571	21,796,893	2,978,259
Levies, fees, fines and penalties		59,444,684	7,802,586	55,382,764	58,629,081
Investment Income		42,525,473	(1,612)	7,115,899	39,746,389
Other		23,992,952	2,845,177	24,922,693	27,658,955
Grant Income		-	692,861	692,861	-
Total Non-Taxation Revenue	2	135,363,772	28,714,583	109,911,110	129,012,683
Total Revenue		1,434,101,016	166,760,837	1,374,245,061	1,369,772,487
Expenditure					
Operating Expenses:					
Personal Emoluments	3	591,486,846	66,269,164	526,054,238	528,815,290
Employer Contributions		45,218,173	5,051,213	40,436,581	39,844,463
Goods and Services		238,845,741	28,194,930	207,354,912	237,077,477
Depreciation Expense		39,186,582	4,317,687	35,074,753	33,125,107
Bad Debt Expense		-	-	-	-
Foreign exchange differences		-	1,768,954	673,871	-
Total Operating Expenses		914,737,344	105,601,947	809,594,354	838,862,338
Current Transfers:					
Retiring Benefits and Allowances	4	145,244,960	15,721,584	163,533,896	152,778,767
Subscriptions and Contributions		18,871,874	85,936	17,100,140	17,054,995
Grants		396,794,146	63,728,001	461,527,460	449,080,815
Subsidies		34,894,298	3,216,757	27,037,241	25,604,113
Total Current Transfers		595,805,278	82,752,279	669,198,736	644,518,690



Government of Barbados
Consolidated Fund
Statement of Financial Performance
For the Month Ended November 30, 2010

	Budget	Actual	Actual	Actual
	Year-To-Date	November	Year-To-Date	Year-To-Date
	\$	\$	\$	\$
Capital Transfers:				
Grants	42,695,700	4,814,362	45,848,877	39,454,393
Subscriptions and Contributions	5,550,314	-	6,360,712	9,750,000
Total Capital Transfers	48,246,015	4,814,362	52,209,589	49,204,393
Debt Service				
Interest Expense	358,531,263	21,841,934	299,638,949	256,367,776
Expenses of Loans	17,990,527	97,762	11,836,661	2,694,944
Total Debt Service	376,521,790	21,939,696	311,475,611	259,062,720
Total Expenditure	1,935,310,426	215,108,283	1,842,478,292	1,791,648,143
Consolidated Fund (Surplus) Deficit	501,209,410	48,347,447	468,233,230	421,875,656
Annex Revenue	12,189,187	1,258,773	13,786,849	14,201,025
Annex Expenditure	21,195,702	2,392,894	19,639,304	20,174,573
Total Annex -Net Deficit (Surplus)	9,006,515	1,134,121	5,852,455	5,973,548
Total Consolidated Fund (Surplus) Deficit (incl. Annex)	510,215,925	49,481,567	474,085,685	427,849,203

The accompanying notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Statement of Financial Position
At November 30, 2010

	Notes	Projected Mar-11	Actual Nov-10	Actual Nov-09
Assets				
Financial Assets				
Cash and bank	6	70,284,171	79,622,601	118,362,195
Investments - Fund accounts		1,750,000	2,431,159	2,350,821
Receivables (Net)	7	533,532,431	728,412,135	531,466,584
Non-Financial Assets		1,350,000	839,815	779,526
Inventories		1,350,000	839,815	779,526
Total Current Assets		606,916,602	811,305,710	652,959,125
Financial Assets				
Restricted cash and cash equivalents		1,228,050,704	1,499,250,797	1,498,378,991
Sinking Fund Assets		795,263,326	791,709,039	762,535,846
Trust Funds		641,461,830	636,488,452	612,799,828
Other Funds		1,815,565	822,075	872,012
Receivables - Public Officers	7	151,985,931	154,398,512	148,864,006
Investments	6	21,880,927	20,892,644	21,250,315
Deferred Expenditure		109,733,916	218,811,580	238,643,209
Loans to individuals and agencies	7	-	20,079,486	19,185,048
Non Financial Assets		3,157,963,652	2,773,551,092	2,730,270,502
Land		1,302,083,595	1,331,325,481	1,315,996,130
Other capital assets	8	1,855,880,057	1,442,225,611	1,414,274,372
Total Long-Term Assets		4,386,014,356	4,272,801,889	4,228,649,493
TOTAL ASSETS		4,992,930,958	5,084,107,599	4,881,608,619



Government of Barbados
Consolidated Fund
Statement of Financial Position
At November 30, 2010

	Notes	Projected Mar-11	Actual Nov-10	Actual Nov-09
Liabilities				
Current Liabilities				
Overdraft Facility		150,000,000	244,959,233	266,030,417
Accounts Payable		112,800,000	65,840,691	95,538,777
Paymaster account		71,000,000	21,181,857	23,573,102
Due to other Governments and Agencies		27,800,000	116,868	189,507
Deposits	9	37,250,000	70,585,537	59,367,617
Pension Liability		-	6,633,874	3,914,341
Deferred Revenue		24,500,000	3,525,379	17,464,254
Treasury Bills		880,000,000	1,059,874,326	878,506,713
Current portion of Long term Debt		722,040,998	722,040,998	316,848,225
Total Current Liabilities		2,025,390,998	2,194,758,763	1,661,432,953
Long-term Liabilities				
Debt	10	6,018,597,941	5,966,879,834	5,626,828,485
Government Securities		3,615,400,000	3,606,637,280	3,484,122,701
Other Local Debt		111,554,928	284,935,714	123,310,856
International Financial Institutions		441,160,136	517,560,552	450,119,681
Other Governments and Agencies		574,777,969	332,041,382	359,148,464
Other Foreign Debt		1,275,704,908	1,225,704,908	1,210,126,783
Trust Funds		4,762,457	6,071,909	5,753,621
Special Funds		170,000,000	144,663,986	128,693,063
Total Long term Liabilities		6,193,360,398	6,117,615,729	5,761,275,169
TOTAL LIABILITIES		8,218,751,396	8,312,374,492	7,422,708,123
Equity				
(Surplus)/Deficit b/f		2,614,307,632	2,754,181,207	2,113,250,302
(Surplus)/Deficit Current Year		611,512,806	474,085,685	427,849,203
Consolidated Fund Balance	11	3,225,820,438	3,228,266,892	2,541,099,505
TOTAL LIABILITIES AND EQUITY		4,992,930,958	5,084,107,599	4,881,608,619

The accompanying Notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Cash Flow Statement
For the Month Ended November 30, 2010

	Nov-10
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts	
Taxation	135,978,943
Sale of goods and services	1,258,773
Grants	692,861
Interest received	246,050
Other receipts	28,023,334
Total Receipts	166,199,961
Payments	
Employee costs	(71,320,376)
Superannuation	(15,721,584)
Suppliers	(36,640,633)
Interest paid	(21,841,934)
Other payments	(73,959,434)
Total Payments	(219,483,961)
Net cash flows from operating activities	(53,284,000)
CASH FLOWS FROM INVESTING ACTIVITIES	
(Acquisition) Disposal of Capital Assets	(5,410,111)
(Increase) Decrease in Investments	23,412,514
(Increase) Decrease in funding to Broader Public Sector Organisations	123,032
Net cash flows from investing activities	18,125,435
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from borrowings	16,157,847
Repayment of borrowings	89,778,360
Increase (Decrease) in other liabilities	(1,251,085)
Net cash flows from financing activities	104,685,122
Net increase / (decrease) in cash and cash equivalents	69,526,557
Cash and cash equivalents at beginning of November	10,096,043
Cash and cash equivalents at end of November	79,622,601



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	(49,481,567)
Non-cash movements	
Depreciation Expense	4,317,687
Bad Debt Expense	-
Loss (Gain) on sale of Capital Assets	-
(Increase) decrease in receivables	(1,838,517)
Increase (decrease) in Accrued Liabilities	(6,052,809)
(Increase) decrease in Inventories	(228,794)
Decrease in receivables - public officers	-
Net cash flows from operating activities	(53,284,000)

(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:

	Oct-10	Nov-10
Cash on hand and balances with banks	10,096,043	79,622,601
Short-term investments	-	-
	10,096,043	79,622,601

(C) Capital Asset Acquisition

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

Land	-
Machinery and Equipment	3,407,622
Furniture and Fixtures	29,348
Software	312,706
Property and Plant	105,070
Motor Vehicles	303,719
Assets under construction	1,251,646
Total Capital Asset Acquisitions	5,410,111

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	249,298,887	309,732,561
Refunds		(88,555,262)
Total Individuals	249,298,887	221,177,299
Corporation Tax		
Corporation Tax	152,060,079	114,616,092
Refunds		(12,784,374)
Total Corporation	152,060,079	101,831,718
Other Income Tax		
Withholding Tax:	43,003,407	37,123,519
<i>Withholding Tax Non-residents</i>		12,050,537
<i>Withholding Tax on dividend income</i>		2,761,551
<i>Withholding Tax Residents</i>		22,311,431
Refunds		-
Total Other Income Tax	43,003,407	37,123,519
	444,362,372	360,132,536
1.2 Analysis of Indirect Taxation revenue		
Goods and Services	622,107,543	665,100,075
Value Added Tax	460,420,284	557,006,926
Refunds	-	(75,224,484)
Excise Duty	92,853,089	107,227,022
Refunds		(15,197,801)
Highway Revenue	43,016,427	34,587,669
Other	25,817,744	56,700,742
Property Tax	94,492,008	102,161,986
Land Tax	84,376,950	92,388,964
Refunds		(1,218,920)
Property Transfer Tax	10,115,058	10,991,942
International trade (Cash)	130,776,290	128,949,493
Import Duties	130,776,290	128,710,429
Tax on sugar imports	-	239,064
Other Indirect Taxation	6,999,031	7,989,862
Stamp Duty	6,999,031	7,989,862
Total Taxation Revenue	1,298,737,245	1,264,333,951

2 Non-Taxation Revenue

	Budget	Actual
2.1 Levies, fees, fines and penalties		
Training Levy	-	14,172,075
Environmental Levy	44,766,756	28,265,392
Fees, fines and penalties	14,677,928	12,945,297
Total Levies, Fees Fines and Penalties	59,444,684	55,382,764
2.2 Investment Income		
Net gains (losses) from investments	-	(229,499)
Rents and royalties	1,832,543	3,141,060
Interest Income	38,922,093	2,592,054
Dividend Income	1,770,838	1,612,284
Share of Profits - Central Bank	-	-
Total Investment Income	42,525,473	7,115,899
TOTAL NON-EXCHANGE REVENUE	1,400,707,402	1,326,832,615
2.3 Special Receipts	9,400,662	21,796,893
Sundry Receipts	9,400,662	21,796,893
2.4 Other		
Foreign exchange differences	-	-
Grant Income	-	692,861
Other Non-Taxation Revenue	23,992,952	24,922,693
Total	23,992,952	25,615,554
Total Non-taxation Revenue	135,363,772	109,911,110
TOTAL REVENUE	1,434,101,016	1,374,245,061

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	449,746,009	416,968,714
Other Personal Emoluments	141,740,837	109,085,524
Employers's Contribution to NIS	45,218,173	40,436,581
Total Personal Emoluments	636,705,020	566,490,819

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		22,340,876
Machinery and Equipment		6,055,253
Furniture		211,889
Ships		2,914,418
Vehicles		2,856,698
Software		695,619
Total Depreciation	39,186,582	35,074,753

Goods and Services:

	Budget	YTD Actual
Travel	7,293,879	5,730,650
Utilities	24,987,462	26,017,625
Rental of Property	21,254,037	26,756,113
Library Books & Publications	1,322,675	546,929
Supplies & Materials	43,130,552	42,861,577
Maintenance of Property	50,474,434	43,533,681
Operating Expenses	42,469,887	35,844,843
Structures	14,206,058	8,638,829
Professional Services	27,355,401	12,160,892
Contingencies	781,497	5,263,772
Crown Expenses	5,069,861	-
Statutory Crown Investments	500,000	
Total Goods and Services	238,845,741	207,354,912
Bad Debt Expense	-	-
Foreign Exchange Differences		673,871
Total Operating Expenses	914,737,344	809,594,354

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	100,081,402	115,982,238
Other Retiring Benefits	45,163,558	47,551,658
Total retiring benefits and allowances	145,244,960	163,533,896

5 Debt Service

	Budget	YTD Actual
Interest Expenses		
Domestic		233,900,034
Foreign		65,738,916
Total Interest Expense	332,535,044	299,638,949
Expenses of Loans	17,990,527	11,836,661
Total Debt Service Expenses	350,525,571	311,475,611

6 Cash and Bank

	YTD Actual
Treasury Cash and Bank	(36,616,362)
Postmaster General's cash	1,720,011
Mission Bank accounts	4,874,775
Bank accounts - Projects	109,503,973
Crown Agents	140,204
Sinking Fund Assets	636,488,452
Equity investments (e.g shares):	218,811,580
<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>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	934,922,634

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	181,346,555
Provision for Bad Debts	-
PAYE Tax Receivable (Net)	181,346,555
VAT Receivable	280,840,631
Provision for Bad Debts	(5,124,447)
VAT Receivable (Net)	275,716,184
Import and Excise Duties Receivable	3,056,716
Provision for Bad Debts	(72,101)
Duties Receivable (Net)	2,984,615
Land Tax Receivable	134,519,856
Provision for Bad Debts	(6,134,773)
Land Tax Receivable (Net)	128,385,083
Highway Revenue Receivable	2,908,175
Provision for Bad Debts	(111,083)
Highway Revenue Receivable (Net)	2,797,092
Non-Tax Revenue Receivables	6,197,083
Barbados Turf Club Receivables	201,927
Other Receivables	21,923,844
Total tax and Other receivables	680,799,477
7.2 Advances to Other Governments and agencies	
	Current mth
	Actual
Advances to Other Governments	485,569
Advances to Missions	180,451
Pension Advances	2,960,763
Advances to statutory corporations	43,985,875
Total advances to Other Governments and agencies	47,612,658
Total Short-term Receivables	728,412,135

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	21,043,782
Loans - Insurance Loans	8,004
Overdrawn salaries	(159,141)
Total Public officers Receivables	20,892,644

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	424,320,893
Barbados Tourism Investment Inc.	235,300,000
Hotel and Resorts Ltd.	107,677,197
Fund Access	3,696,676
LIAT Inc.	-
Caribbean Broadcasting Corp.	483,718
Small Businesses - Enterprise Growth Fund	31,744,658
Caves of Barbados	14,589,781
PEIF	2,000,000
Fair Trading Commission	937,020
National Housing Corporation	21,568,189
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	1,323,657
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.	483,718
<i>Provision for Bad Debt</i>	-
Small Businesses - Enterprise Growth Fund	31,744,658
Caves of Barbados	14,589,781
PEIF	2,000,000
Fair Trading Commission	937,020
National Housing Corporation	21,568,189
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	1,323,657
Total loans to individuals and agencies	447,758,048
Total Receivables (Net)	1,197,062,827

8 Property, plant and equipment

	YTD Actual
Gross carrying value	
Land (valuation)	1,331,325,481
Property and Plant	1,361,146,240
Machinery and Equipment	187,247,226
Furniture and Fixtures	9,898,619
Software	10,736,932
Motor vehicles	37,901,316
Assets Under Construction	120,070,845
Total Gross Carrying Value	3,058,326,659
Accumulated Depreciation	
Property and Plant	226,724,556
Machinery and Equipment	36,613,499
Furniture and Fixtures	1,633,681
Software	2,379,055
Motor vehicles	17,424,777
Total Accumulated Depreciation	284,775,568
Net Carrying Value	
Land (valuation)	1,331,325,481
Property and Plant	1,134,421,683
Machinery and Equipment	150,633,727
Furniture and Fixtures	8,264,939
Software	8,357,878
Motor vehicles	20,476,540
Assets Under Construction	120,070,845
Total Net Carrying Value	2,773,551,092

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	13,082,147
Third party deposits - Payroll	14,333,802
Special purpose deposits	36,295,882
Departmental deposits	6,873,707
Total Deposits	70,585,537

10 Debt

	Budget	YTD Actual
Amortization		
Domestic	447,202,617	292,264,383
Foreign	274,838,381	269,819,820
Total debt repayments	722,040,998	562,084,203

Debt balances

Debt balances represent the ending balances at November 30, 2010 after revaluation of foreign loans using exchange rates at November 30, 2010

11 Consolidated Fund Balance

	YTD Actual	Mar-10
Surplus (Deficit)	3,228,266,892	2,774,248,152
Debt balances b/f	-	165,000,000
Acquisition clearing a/c	(20,174,237)	(4,112,114)
Prior years depreciation	107,292	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	474,085,685	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:

	Oct-10		Nov-10	
	closing rate	average rate	closing rate	average rate
United States dollar	2.0000	2.0000	2.0000	2.0000
Canadian dollar	1.9956	1.9987	1.9966	2.0369
British pound	3.2435	3.2256	3.1787	3.2324
Euros	2.8374	2.8271	2.6949	2.7896
Venezuelan bolivar	1.0723	2.0558	1.3000	1.3000
Swiss Francs	2.0371	2.0646	1.9953	2.6338

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 November 2010	Year to Date Expenditure
Treasury Bills			
Interest	35,341,155	4,638,157	25,519,155
Temporary Borrowings			
Interest	4,500,000	546,658	2,745,524
Treasury Notes and Debentures			
Interest	253,264,045	11,578,591	178,259,761
Amortization	390,000,000	160,000,000	270,300,000
Local Commercial Bank Loans			
Interest	4,690,702	-	1,999,934
Amortization	6,788,248	-	3,383,137
International Financial Institutions			
Interest	30,666,180	379,769	14,065,473
Amortization	56,839,864	3,278,029	43,750,025
Government & Governmental Agencies			
Interest	403,032	-	163,100
Amortization	3,350,163	8,550	2,242,646
Sinking Fund Contributions			
Amortization	107,447,740	3,999,120	70,300,240
Administrative Expenses			
Expenses of Loans	3,500,000	97,762	11,836,661
Savings Bonds			
Interest	6,000,000	893,040	1,753,324
Amortization	30,000,000	2,240,650	15,557,600
Tax Refund Certificate			
Interest	350,000	5,641	139,014
Amortization	1,400,000	36,400	781,000
Tax Reserve Certificate			
Interest	25,000	-	-
Amortization	75,000	-	-
Foreign Debentures			
Interest	96,845,438	2,739,723	48,850,024
Amortization	203,500,000	-	200,000,000
Other Foreign Commercial Loans			
Interest	35,848,347	660,693	2,823,419
Amortization	14,498,517	6,027,311	13,795,255
Other Debt Services			
Interest	20,216,976	399,661	23,320,220
Amortization	15,589,206	467,692	12,274,541
Total	1,321,139,613	197,997,448	943,860,054



Government of Barbados
Statement of Loans Outstanding and
the Aggregate of Sinking Funds Formed
to Redeem Such Loans
 As at November 30 , 2010

Authorising Legislation	Legal Authority	Amount Outstanding	Sinking Funds at Cost
External Act Cap 94D		1,429,204,908	193,456,696
Local Loan Act 1988	4,000,000,000	3,924,574,630	437,281,756
Caribbean Development Bank Loan Act 1988		182,054,066	
Inter American Development Bank Loan Act Cap 97A		349,154,111	
Special Loans Act Cap 105	1,500,000,000	700,395,467	5,750,000
Barbados Government Savings Bonds		101,896,550	
Tax Reserve Certificates	1,000,000,000	-	
Tax Refund Certificates		1,641,100	
Treasury Bills		1,059,874,326	
		7,748,795,157	636,488,452



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

	\$
Special Funds	144,663,986
QAD002 Agriculture Dev Trust	10,720,642
QEF001 Export Promotion Fund	374,916
QHE001 Higher Education Loan Fund	309
QHR001 Haiti Relief Fund	357,380
QIC103 Industrial Dev't Credit Fund	112,264,766
QPE001 Public Enterprise Investment Fund	8,507,971
QPM001 Public Employee Fund	2,170,964
QRD001 Regional Development Fund	-
QSA001 B'dos Arts & Sports Promotion Fund	1,164,122
QSV001 Social Investment Fund	-
QTR001 Training Loan Fund	-
SUG001 Sugar Industry Scholarship Fund	382,385
SUG002 Sugar Industry Research and Development Fund	6,065,485
SUG003 Sugar Export Levy	640,000
VEV001 European Vision Treatment	638,164
VFR001 Fire Service Reward Fund Investment	2,995
VPR001 Police Reward Fund	800
VYD001 Youth Development Centre	119,176
QTR001 Training Loan Fund	125,279
QTR002 Training Fund	1,128,633



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

	\$
Trust Funds	6,071,909
FBL001 BL&P Interest Rate Subsidy	5,206,402
FGT001 CARICOM Secretariat - Glenda Itiaba Assistance	152,927
FTF001 V.D. Atkins	246
FTF002 Wilfred A Brathwaite	5,768
FTF003 Bynoe Trust	56,725
FTF004 Fox Bequest	46,287
FTF005 Fox Trust	92,906
FTF006 Nightegale Bequest	6,395
FTF007 Nurses Benevolent	306
FTF008 Springer Trust	4,700
FTF009 Althelston Wason	1,868
FTF010 Andrew Lindley Ward	264,376
FTF011 Gabriella Harris	-
FTF012 Amanda Harris	-
FTF013 Michael Harris Jr.	10
FTF014 Carlos Harris	82,907
FTF015 Akil Yohann Dowridge	97,752
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	9,244
VFR001 Fire Service Reward Fund Investment	-
WTF006 Phyllis Thompson Trust	19,877



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Head
For the Month Ended November 30, 2010

	Total Provision 2010-2011	Actual Nov 2010	YTD Nov 2010
10 Governor General	1,704,674	85,859	837,752
12 Parliament	9,539,173	962,863	7,137,294
13 Prime Minister's Office	110,610,807	8,094,192	69,028,542
15 Cabinet Office	20,484,081	1,320,041	10,631,653
16 Ministry of Civil Service	19,958,398	1,271,849	11,569,472
17 Ombudsman	698,598	39,727	401,103
18 Audit	4,661,234	244,480	1,956,335
19 Treasury	1,619,588,073	28,027,442	347,211,736
23 Ministry of Health	352,976,995	36,034,494	228,781,577
28 Ministry of Home Affairs	59,862,586	4,165,595	37,530,564
29 Office of the Director of Public Prosecutions	1,421,396	89,902	780,815
30 Attorney General	171,529,096	11,131,811	89,653,024
32 Ministry of Foreign Affairs and Foreign Trade	63,520,923	4,061,210	32,480,223
38 Ministry of Housing and Lands	50,684,211	6,081,112	35,204,138
40 Ministry of Transport and Works	130,002,339	7,574,934	70,495,459
54 Ministry of Education and Human Resource Development	506,028,570	27,695,826	293,085,342
55 Ministry of Tourism	101,323,543	14,260,766	62,161,246
56 Ministry of Community Development and Culture	27,087,708	2,068,911	16,119,575
62 Ministry of Finance, Investment, Telecommunications and Energy	454,567,100	28,392,059	269,710,972
64 Ministry of Youth, Family and Sports	62,361,884	5,133,823	38,518,387
65 Ministry of Economic Affairs and Empowerment, Innovation, Trade, Industry and Commerce	61,126,379	3,321,033	28,683,103
66 Ministry of the Environment, Water Resources and Drainage	138,323,681	11,235,813	82,759,976
67 Ministry of Social Care, Constituency Empowerment, Urban and Rural Development	92,492,642	8,022,933	43,725,994
68 Ministry of International Business and International Transport	33,703,234	1,313,856	9,839,045
69 Ministry of Agriculture	65,265,817	3,950,129	38,463,991
70 Ministry of Labour	24,443,588	527,624	15,710,976
TOTAL EXPENDITURE	4,183,966,730	215,108,283	1,842,478,292
Annexed			
Post Office	31,147,876	2,320,141	19,324,925
Philatelic Bureau	617,488	72,753	314,379
TOTAL ANNEXED	31,765,364	2,392,894	19,639,304
GRAND TOTAL	4,215,732,094	217,501,178	1,862,117,596



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended November 30, 2010

	Total Provision 2010-2011	Actual Nov 2010	YTD Nov 2010
10 Governor General	1,704,674	85,859	837,752
001 Governor General's Establishment	1,704,674	85,859	837,752
0001 Governor General	1,704,674	85,859	837,752
12 Parliament	9,539,173	962,863	7,137,294
030 Parliament	9,539,173	962,863	7,137,294
0030 Management Commission of Parliament	9,379,173	962,863	6,977,294
0031 Commonwealth Parliamentary Association & Exchange Visits	160,000	-	160,000
13 Prime Minister's Office	110,610,807	8,094,192	69,028,542
040 Direction & Policy Formulation Services	14,581,411	1,350,881	8,247,600
0041 Prime Minister's Official Residence	837,167	67,812	475,744
0144 Town and Country Planning	5,396,700	354,603	2,699,190
0156 Secretariat for Social Partners	90,000	2,450	9,186
7000 General Management & Coordination Services	8,257,544	926,016	5,063,481
041 National Defence & Security Preparedness	70,113,880	4,924,752	46,024,320
0042 General Security	18,455,533	1,147,713	11,956,787
0043 Barbados Defence Force	46,465,493	3,420,288	31,036,545
0044 Barbados Cadet Corps	1,767,198	120,000	1,053,433
0045 Barbados Defence Force Sports Program	1,922,581	153,000	1,227,846
0058 Assistance to Legionnaires	80,000	1,937	16,152
0059 Integrated Coastal Surveillance System	1,423,075	81,814	733,558
042 Information and Media Relations	450,000	57,900	247,745
0047 Government Advertising	450,000	57,900	247,745
044 Government Printing Services	4,842,480	381,469	2,735,011
0050 Printing Department	4,842,480	381,469	2,735,011
201 Immigration Regulatory Services	13,403,453	1,000,670	8,366,772
0202 Immigration Department	13,403,453	1,000,670	8,366,772
203 Information & Broadcasting Services	7,059,583	367,750	3,337,126
0046 Operation of Government Information Services	7,019,583	364,490	3,318,241
0048 The Broadcasting Authority	40,000	3,260	18,884
365 HIV/AIDS Prevention & Control Project	160,000	10,770	69,969
8315 HIV/AIDS Prevention	160,000	10,770	69,969
15 Cabinet Office	20,484,081	1,320,041	10,631,653
020 Judiciary	4,393,373	318,497	2,315,408
0020 Judges	4,193,373	298,431	2,259,845
0021 Judicial Council	200,000	20,066	55,563
070 Cabinet Secretariat	11,196,451	659,724	5,643,382



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended November 30, 2010

	Total Provision 2010-2011	Actual Nov 2010	YTD Nov 2010
0071 Government Hospitality	150,000	1,495	29,466
0072 Conference and Delegations	1,009,768	12,495	140,745
7020 General Management & Coordination Services	10,036,683	645,734	5,473,172
071 Constitutional & Statutory Authorities	4,894,257	341,820	2,672,862
0073 Electoral & Boundaries Commission	4,894,257	341,820	2,672,862
16 Ministry of Civil Service	19,958,398	1,271,849	11,569,472
043 Application of Modern Information Technology	3,511,331	238,296	1,933,042
0049 Data Processing Department	3,359,091	235,802	1,910,572
0057 Portal Project	152,240	2,494	22,470
050 Civil Service	4,258,767	322,455	2,350,658
7025 General Management & Coordination Services	4,258,767	322,455	2,350,658
080 Development of Managerial & Personnel Skills	4,511,175	152,911	2,843,337
0080 Training Administration	1,938,128	152,911	1,078,373
0081 Provision for Training Funds	2,573,047	-	1,764,964
081 Development of Management Structures	1,670,183	140,482	974,240
0436 Office of Public Sector Reform	1,670,183	140,482	974,240
082 Implementation of Personnel Condition of Service	6,006,942	417,705	3,468,195
0083 Personnel Administration	5,806,942	407,763	3,367,238
0084 Centralized Personnel Expenses	200,000	9,941	100,957
17 Ombudsman	698,598	39,727	401,103
090 Investigation of Complaints Against Government Departments	698,598	39,727	401,103
0090 Ombudsman	698,598	39,727	401,103
18 Audit	4,661,234	244,480	1,956,335
100 Audit	4,661,234	244,480	1,956,335
0100 Auditing Services	4,661,234	244,480	1,956,335
19 Treasury	1,619,588,073	28,027,442	347,211,736
109 Capital Asset Acquisition	60,000,000	4,317,687	35,074,753
1300 Depreciation of Assets	60,000,000	4,317,687	35,074,753
111 Debt Management	1,559,588,073	21,939,696	311,475,611
0114 Treasury Bills	35,341,155	4,638,157	25,519,155
0115 Ways and Means Advances	4,500,000	546,658	2,745,524
0116 Debentures	688,764,045	11,578,591	178,259,761
0118 Local Commercial Bank Loans	11,478,950	-	1,999,934
0119 Loans from International Financial Institutions	87,506,044	379,769	14,065,473
0120 Loans from Government & Governmental Agencies	3,753,195	-	163,100
0122 Debt Management & Administrative Expenses	19,354,510	97,762	11,836,661
0123 Government Savings Bonds	36,000,000	893,040	1,753,324



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended November 30, 2010

	Total Provision 2010-2011	Actual Nov 2010	YTD Nov 2010
0124 Tax Refund Certificate	1,750,000	5,641	139,014
0125 Tax Reserve Certificate	100,000	-	-
0126 Foreign Debentures	322,353,246	2,739,723	48,850,025
0127 Other Foreign Commercial Loans	271,789,902	660,693	2,823,419
0128 Other Debt Services	76,897,026	399,661	23,320,220
112 Financial Control and Treasury Management	-	1,770,059	661,372
1310 Treasury	-	1,770,059	661,372
23 Ministry of Health	352,976,995	36,034,494	228,781,577
040 Direction & Policy Formulation Services	20,710,824	1,218,489	11,913,446
0040 Health Promotion Unit	546,278	33,462	287,876
0361 Technical Management Services	1,432,808	136,716	795,261
0404 EDF Program	2,878,429	102,965	716,632
7045 General Management & Coordination Services	15,853,309	945,345	10,113,677
360 Primary Health Care Services	31,147,498	2,390,043	18,198,923
0364 Dental Health Service	2,396,643	180,084	1,321,489
0365 Nutrition Service	1,250,144	107,983	697,725
0406 Winston Scott Polyclinic - Maternal	6,617,545	490,991	4,061,804
0407 Warrens Polyclinic - Maternal	3,268,479	192,101	1,702,361
0408 Maurice Byer Polyclinic - Maternal	3,972,432	359,449	2,045,202
0412 Randal Philips Polyclinic - Maternal	3,507,787	304,580	2,162,406
0413 St. Philip Polyclinic - Maternal	3,105,030	221,683	1,889,350
0414 Black Rock Polyclinic - Maternal	3,071,235	249,738	1,928,670
0415 Edgar Cochraine Polyclinic - Maternal	2,251,798	154,628	1,312,896
0416 Glebe Polyclinic - Maternal	1,706,405	128,807	1,077,020
361 Hospital Services	185,576,784	22,762,008	128,370,380
0375 Queen Elizabeth Hospital	145,500,000	20,000,000	104,125,000
0376 Emergency Ambulance Service	4,094,044	-	2,665,033
0377 Psychiatric Hospital	31,482,740	2,762,008	18,655,347
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	207,471	1,789,412
0381 Children's Development Centre	1,588,618	96,165	808,549
0456 Elayne Scantlebury Centre	1,740,694	111,307	980,863
363 Pharmaceutical Programme	41,004,370	4,485,760	29,324,431
0383 Drug Service	41,004,370	4,485,760	29,324,431
364 Care of the Elderly	39,969,071	2,896,265	23,554,589
0390 Alternative Care for the Elderly	6,000,000	163,552	4,107,211



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended November 30, 2010

	Total Provision 2010-2011	Actual Nov 2010	YTD Nov 2010
0446 Geriatric Hospital - Care of Elderly	20,526,977	1,535,236	11,306,063
0447 St. Philip District Hospital - Care of Elderly	8,097,666	728,416	5,004,199
0448 Gordon Cummins District Hospital - Care of Elderly	2,740,810	254,308	1,690,866
0449 St Lucy District Hospital - Care of Elderly	2,603,618	214,753	1,446,250
365 HIVAIDS Prevention & Control Project	11,329,168	764,602	4,525,100
0397 Treatment	7,139,921	601,342	2,422,855
0398 Program Management	1,787,438	5,994	751,609
0405 Chart Project	320,616	6,966	107,078
8303 HIV/AIDS Prevention	434,876	33,380	242,080
8701 HIV/AIDS Care and Support	1,646,317	116,919	1,001,478
400 Environmental Health Services	19,909,968	1,309,855	11,105,295
0367 Environmental Sanitation Unit	1,286,043	79,787	667,386
0370 Animal Control Unit	592,924	47,748	315,105
0371 Vector Control Unit	2,333,119	201,933	1,402,105
0417 Winston Scott Polyclinic - Environmental Health	3,084,659	248,638	1,857,135
0418 Warrens Polyclinic - Environmental Health	1,641,429	117,162	1,021,382
0419 Maurice Byer Polyclinic - Environmental Health	2,922,743	202,656	1,636,265
0443 Randal Philips Polyclinic - Environmental Health	2,281,281	164,648	1,365,702
0444 St. Philip Polyclinic - Environmental Health	1,949,109	147,379	1,155,442
0445 Black Rock Polyclinic - Environmental Health	2,076,332	145,644	1,194,875
0451 Environmental Health Department	1,742,329	(45,740)	489,898
28 Ministry of Home Affairs	59,862,586	4,165,595	37,530,564
040 Direction & Policy Formulation Services	4,253,107	352,830	1,856,673
0200 Subscriptions & Contributions	200,153	-	157,923
0241 National Council on Substance Abuse	1,792,189	200,511	500,741
7070 General Management & Coordination Services	2,260,765	152,319	1,198,009
200 National Emergency Preparation	1,497,436	63,157	5,629,483
0206 Department of Emergency Management	1,497,436	63,157	5,629,483
202 Fire Fighting Services	16,774,430	1,296,626	9,586,366
0203 Fire Service Department	16,774,430	1,296,626	9,586,366
243 Corrective & Rehabilitative Services	37,152,458	2,446,927	20,360,165
0205 Correctional Services Headquarters	1,000	-	-
0244 Penal System	25,000	-	-
0252 Prisons Department	30,693,152	2,034,847	16,722,388
0253 Probation Department	2,194,127	116,919	1,124,958
0254 Industrial Schools	4,239,179	295,160	2,512,819
365 HIVAIDS Prevention & Control Project	185,155	6,056	97,876



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended November 30, 2010

	Total Provision 2010-2011	Actual Nov 2010	YTD Nov 2010
8307 Prevention	149,500	-	86,000
8704 HIV/AIDS Care and Support	35,655	6,056	11,876
29 Office of the Director of Public Prosecutions	1,421,396	89,902	780,815
230 Administration of Justice	1,421,396	89,902	780,815
0230 Office of the Director of Public Prosecution	1,421,396	89,902	780,815
30 Attorney General	171,529,096	11,131,811	89,653,024
040 Direction & Policy Formulation Services	17,623,097	852,891	8,482,486
0238 Police Complaints Authority	257,736	28,317	127,570
0240 Forensic Services	4,566,556	278,230	2,240,769
0242 National Task Force on Crime Prevention	858,351	53,420	487,091
0243 Payments under the Crown Proceedings Act	5,481,032	41,884	1,487,104
0260 Project Office	404,058	21,534	162,593
7075 General Management & Coordination Services	6,055,364	429,507	3,977,360
240 Legal Services	4,782,527	288,252	2,394,503
0245 Solicitor General's Chambers	2,934,112	167,094	1,418,278
0246 Parliamentary Counsel Services	1,848,415	121,157	976,225
241 Legal Registration Services	6,082,761	610,327	3,486,812
0247 Registration Department	6,082,761	610,327	3,486,812
242 Administration of Justice	16,586,516	944,939	9,903,925
0248 Supreme Court	5,032,478	285,548	2,789,598
0249 Magistrates Courts	5,430,544	388,707	3,112,649
0250 Process Serving	3,687,451	270,685	2,201,678
0251 Community Legal Services Commission	2,436,043	-	1,800,000
244 Police Services	113,995,927	8,303,580	64,011,616
0255 Police Headquarters & Management	17,935,115	1,168,614	10,649,198
0256 General Police Services	88,532,648	6,688,377	49,776,836
0257 Regional Police Training Centre	2,116,488	64,215	576,960
0258 Police Band	3,373,604	231,170	1,942,030
0259 Traffic Warden Division	2,038,072	151,204	1,066,593
245 Law Enforcement	704,629	34,082	314,404
0261 Anti-Money Laundering Program	704,629	34,082	314,404
246 Modernization of Admin of Justice and Penal System	11,690,639	97,739	1,059,277
0262 IADB Justice Improvement Project	11,690,639	97,739	1,059,277
365 HIV/AIDS Prevention & Control Project	63,000	-	-
8308 HIV/AIDS Prevention	63,000	-	-
32 Ministry of Foreign Affairs and Foreign Trade	63,520,923	4,061,210	32,480,223
330 Direction Formulation and Implementation of Foreign Policy	63,520,923	4,061,210	32,480,223



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	Total Provision 2010-2011	Actual Nov 2010	YTD Nov 2010
0060 Overseas Missions - United Kingdom	4,887,378	232,281	2,060,613
0061 Overseas Missions - Washington	3,949,503	326,141	2,263,248
0062 Overseas Missions - Canada	2,018,106	215,398	1,212,256
0063 Overseas Missions - Brussels	2,860,532	214,955	1,209,439
0064 Overseas Missions - Venezuela	1,644,931	172,922	805,765
0065 Overseas Missions - New York	2,429,545	160,704	1,373,821
0066 Overseas Missions - United Nations	2,783,710	352,737	1,677,423
0067 Overseas Missions - Toronto	2,512,375	133,001	1,289,447
0068 Overseas Missions - Miami	3,441,284	212,028	1,923,263
0069 Overseas Missions - Geneva	4,169,373	268,023	2,085,985
0070 Overseas Missions - Brazil	2,086,362	89,755	720,298
0075 Overseas Missions - Peoples Republic of China	3,152,819	153,166	1,410,710
0076 Overseas Missions - Cuba	1,941,446	120,433	753,746
7080 General Management, Coordination & Overseas Missions	19,280,030	1,237,522	9,458,815
7081 Foreign Trade	6,363,529	172,144	4,235,392
38 Ministry of Housing and Lands	50,684,211	6,081,112	35,204,138
040 Direction & Policy Formulation Services	4,336,097	306,124	2,244,328
0531 Housing Planning Unit	982,905	96,176	562,923
0532 Tenancies Relocation & Redevelopment	439,301	3,065	28,443
7090 General Management & Coordination Services	2,913,891	206,883	1,652,962
365 HIV/AIDS Prevention & Control Project	213,000	2,538	2,738
8310 HIV/AIDS Prevention	13,000	2,538	2,738
8705 HIV/AIDS Care and Support	200,000	-	-
520 Housing Program	2,845,804	611,450	2,084,352
0533 National Housing Corporation	2,845,804	611,450	2,084,352
521 Land Use Regulation and Certification Program	7,350,810	462,596	3,801,325
0535 Lands & Surveys Department	2,954,147	157,159	1,322,083
0536 Land Registry	4,396,663	305,437	2,479,242
522 Land and Property Acquisition/Mgmt Prog	31,954,562	4,580,030	26,127,652
0503 H.E.L.P. Programme	60,000	-	-
0538 Legal Unit	942,137	65,704	569,719
0539 Property Management	30,952,425	4,514,327	25,557,934
523 Public Service Office Program	1,400,000	61,275	270,756
0540 Office Accommodation	1,400,000	61,275	270,756
525 Housing/Neighbourhood Upgrading Project	2,583,938	57,099	672,987
0500 Housing Subsidy and Neighbourhood Development	2,583,938	57,099	672,987
40 Ministry of Transport and Works	130,002,339	7,574,934	70,495,459



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	Total Provision 2010-2011	Actual Nov 2010	YTD Nov 2010
040 Direction & Policy Formulation Services	12,061,772	775,390	6,120,328
0510 Technical Management Services	1,145,135	110,607	649,076
7085 General Management & Coordination Services	10,916,637	664,783	5,471,251
365 HIV/AIDS Prevention & Control Project	23,500	9,846	14,282
8309 HIV/AIDS Prevention	23,500	9,846	14,282
510 Road Network Services	64,806,071	3,558,603	31,963,305
0495 Tenantry Roads	1,150,850	156,897	464,539
0511 Highway Construction & Maintenance Services	53,044,464	2,967,476	25,219,935
0513 Residential Road Construction & Maintenance Services	1,005,000	5,343	516,056
0514 Bridge Construction & Maintenance Services	995,000	16,889	298,251
0545 Road Rehabilitation Special Project	3,610,757	179,172	1,679,605
0557 Special Projects - Road Improvement	5,000,000	232,825	3,784,919
512 Scotland District Special Works	2,527,714	120,585	1,048,724
0516 Scotland District Special Works	2,527,714	120,585	1,048,724
513 Government Building Services	12,028,236	784,593	6,491,575
0508 Utilities Energy Efficiency Measures	100,000	-	66,402
0517 General Maintenance	8,389,232	547,143	4,606,790
0518 Major Works and Renovations	3,539,004	237,451	1,818,383
514 Government Vehicle Services	8,138,092	537,438	4,562,766
0519 Vehicle & Equipment Workshop	8,060,592	534,643	4,524,742
0520 Purchase of General Purpose Equipment	77,500	2,795	38,024
515 Electrical Engineering Services	3,537,489	208,187	1,813,124
0521 Government Electrical Engineer's Department	3,537,489	208,187	1,813,124
516 Public Transportation Services	15,439,164	1,580,292	7,616,883
0523 Licensing, Inspection of Vehicles	6,939,392	413,627	3,402,167
0524 Provision of Traffic & Street Lighting	4,500,000	860,459	1,978,839
0525 Improvement to Traffic Management	3,193,757	257,345	1,774,094
0526 Parking System Car Parks	806,015	48,862	461,783
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	2,392,894	19,639,304
600 Post Office	31,765,364	2,392,894	19,639,304
0600 Post Office	31,147,876	2,320,141	19,324,925
0601 Philatelic Bureau	617,488	72,753	314,379
54 Ministry of Education and Human Resource Development	506,028,570	27,695,826	293,085,342
040 Direction & Policy Formulation Services	19,668,408	1,219,128	9,110,831



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	Total Provision 2010-2011	Actual Nov 2010	YTD Nov 2010
0270 Project Implementation Unit	1,584,817	132,552	954,595
0573 Human Resource Sector Strategy and Skill Development	3,357,240	-	93,033
7100 General Management & Coordination Services	14,726,351	1,086,576	8,063,202
270 Teacher Training	4,465,533	136,797	2,121,571
0272 Erdiston College	4,389,433	133,797	2,105,205
0273 Other Local Training	76,100	3,000	16,366
271 Basic Educational Development	158,253,108	11,070,106	91,462,928
0275 Primary and Composite Schools	-	(1,763)	(5,545)
0277 Primary Education Domestic Program	2,550,000	250,257	1,992,916
0278 Special Schools	2,000,000	-	1,500,000
0302 Education Sector Enhancement Program	5,489,246	68,702	1,174,197
0309 Nursery Education	2,070,000	28,345	527,444
0571 Nursery and Primary Schools	146,143,862	10,724,564	86,273,915
272 Secondary	124,776,173	10,273,434	81,265,265
0281 Assisted Private Schools	1,744,560	98,742	854,223
0283 Children at Risk	888,303	74,370	504,258
0303 Secondary Schools	122,143,310	10,100,322	79,906,784
273 Tertiary	159,842,128	2,057,128	85,019,954
0279 Samuel Jackman Prescod Polytechnic	14,074,164	600,040	7,204,277
0284 University of the West Indies	78,000,000	-	42,319,970
0285 Barbados Community College	22,400,000	1,005	13,938,211
0286 BCC Hospitality Institute	6,000,000	430	3,602,088
0287 Higher Education Awards	33,135,988	1,033,169	14,647,890
0289 The Open and Flexible Learning Centre	1,131,976	-	740,000
0305 National Accreditation Board	1,100,000	187	750,376
0569 Higher Education Development Unit	4,000,000	422,297	1,817,142
275 Special Services	38,843,220	2,937,887	24,075,738
0291 Examinations	4,874,909	3,737	3,454,513
0292 Transport of Pupils	6,050,000	654,963	3,515,847
0294 School Meals Department	25,005,583	2,094,443	15,396,978
0568 Media Resource Department	2,912,728	184,743	1,708,401
365 HIV/AIDS Prevention & Control Project	180,000	1,346	29,054
8311 HIV/AIDS Prevention	180,000	1,346	29,054
55 Ministry of Tourism	101,323,543	14,260,766	62,161,246
040 Direction & Policy Formulation Services	4,930,735	252,116	2,349,552
0074 Research & Product Development Unit	2,676,485	112,109	1,010,226
7060 General Management & Coordination Services	2,254,250	140,007	1,339,326



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	Total Provision 2010-2011	Actual Nov 2010	YTD Nov 2010
332 Development of Tourism Potential	96,082,000	14,000,314	59,696,298
0332 Barbados Tourism Authority	92,000,000	14,000,044	56,999,749
0334 Caribbean Tourism Organisation	112,000	-	94,000
0343 Barbados Conferences Services Ltd	3,250,000	269	2,062,549
0345 Barbados National Trust	420,000	-	315,000
0350 Small Hotels of Barbados Inc.	300,000	-	225,000
365 HIVAIDS Prevention & Control Project	310,808	8,336	115,395
8305 HIV/AIDS Care and Support	310,808	8,336	115,395
56 Ministry of Community Development and Culture	27,087,708	2,068,911	16,119,575
040 Direction & Policy Formulation Services	874,478	38,392	515,169
0051 Commission for Pan African Affairs	874,478	38,392	515,169
276 Culture	20,721,063	1,716,670	12,838,615
0054 Barbados National Art Gallery	515,000	52,455	291,217
0055 Creative Economy Initiatives	80,000	-	1,651
0296 Film Censorship Board	52,600	4,299	26,849
0298 National Cultural Foundation	7,300,949	796,832	5,495,174
0299 Archives	1,411,697	93,881	877,895
0300 National Library Services	5,953,741	411,107	3,142,534
7005 General Management & Coordination Services	5,407,076	358,096	3,003,296
365 HIVAIDS Prevention & Control Project	200,000	3,865	68,383
8321 HIV/AIDS Prevention	200,000	3,865	68,383
422 Community Development	5,292,167	309,983	2,697,408
0426 Community Development Department	3,688,471	239,606	1,924,490
0437 Community Technological Program	1,603,696	70,378	772,918
62 Ministry of Finance, Investment, Telecommunications and Energy	454,567,100	28,392,059	269,710,972
040 Direction & Policy Formulation Services	13,485,798	184,143	10,448,481
7010 General Management & Coordination Services	13,485,798	184,143	10,448,481
110 Budget & Public Expenditure Policy	2,144,688	152,191	1,270,535
0110 Budget Administration	757,133	48,163	370,956
0111 Tax Administration	280,911	18,469	182,230
0112 Management and Accounting	1,106,644	85,558	717,348
112 Financial Control and Treasury Management	12,065,116	646,282	6,670,457
0113 Tax Administration & Public Expenditure Management	4,983,508	294,221	3,308,357
0131 Treasury	7,081,608	352,060	3,362,100
113 Revenue Collection	84,020,187	3,956,271	28,605,292
0132 Inland Revenue Department	29,522,441	798,573	6,160,905
0133 Customs	44,648,008	1,948,345	16,201,846



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	Total Provision 2010-2011	Actual Nov 2010	YTD Nov 2010
0134 Land Tax Department	6,787,025	544,962	4,295,165
0232 Automated Tax Administration & Systems Project	-	-	(85,469)
0233 Modernization of Customs, Excise and Vat	3,062,713	664,391	2,032,846
114 Energy and Natural Resources	24,018,256	2,661,237	12,961,201
0154 Natural Resources Department	2,188,314	48,769	872,882
0452 Energy Conservation and Renewable Energy Unit	294,970	11,467	95,772
0453 Barbados Offshore Petroleum Program	200,316	13,817	111,007
7097 General Management & Coordination Services	21,334,656	2,587,183	11,881,541
115 Regulation of Insurance Industry	1,192,035	83,606	706,716
0136 Supervision of Insurance Industry	1,192,035	83,606	706,716
116 Supplies & Purchasing Management	3,976,639	184,679	1,843,825
0137 Central Purchasing Department	2,772,737	177,808	1,613,973
0559 Modernisation of Public Procurement Systems	1,203,902	6,871	229,852
117 Pensions	188,105,000	15,401,584	138,259,256
0139 Pensions, Gratuity & Other Benefits	188,105,000	15,401,584	138,259,256
119 Lending	23,121,000	-	30,503
0141 Loans and Advances	23,121,000	-	30,503
120 Operations of NIS & Social Security	47,479,913	1,088,245	31,179,246
0142 National Insurance Department	47,479,913	1,088,245	31,179,246
122 Development of Securities Market	780,772	-	568,207
0149 Strengthening of the Barbados Securities Market.	780,772	-	568,207
127 Revenue & Non Bank Regulatory Mgmt	1,774,848	9,059	112,281
0130 Special Projects - Financials	1,774,848	9,059	112,281
130 Disaster Prevention	2,500,000	-	1,725,000
0560 Catastrophe Fund	2,500,000	-	1,725,000
337 Investment Promotion and Facilitation	18,856,798	-	13,475,932
7083 Invest Barbados	18,856,798	-	13,475,932
365 HIV/AIDS Prevention & Control Project	13,359	-	4,210
8317 HIV/AIDS Prevention	13,359	-	4,210
450 Restructuring of Sugar Cane Industry	1,500,000	-	-
0574 Sugar Industry	1,500,000	-	-
464 Investment	26,331,059	3,905,196	20,136,859
0152 Public Investment Unit	1,060,878	81,880	639,001
0347 Barbados Tourism Investment Inc	12,347,182	-	8,775,387
0348 Hotel and Resorts Limited	2,000,000	-	2,000,000
0349 Kensington Development Corporation	3,819,150	3,819,150	3,819,150
0474 Tech. Assistance to the Office of Nat'l Authorising Officer	422,179	1,423	129,693



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0475 Tech. Coop. Facility and Support to Non-State Actors	1,035,309	-	37,895
0561 PRODEV	450,000	-	-
7130 General Management and Coordination Services	5,196,361	2,743	4,735,733
465 Private Sector Enhancement	750,000	-	537,500
0472 Private Sector Service Exports Initiatives	750,000	-	537,500
490 Telecommunication Services	2,451,632	119,568	1,175,472
0492 Telecommunications Unit	2,451,632	119,568	1,175,472
64 Ministry of Youth, Family and Sports	62,361,884	5,133,823	38,518,387
040 Direction & Policy Formulation Services	2,379,517	167,585	1,180,513
0053 The National HIV/AIDS Commission	2,379,517	167,585	1,180,513
277 Youth Affairs and Sport	17,533,269	1,316,576	10,910,168
0274 Project Oasis	-	-	(525)
0301 Youth Program	-	-	(11,281)
0565 Youth Entrepreneurship Scheme	1,509,457	93,917	725,071
0566 Youth Development Programme	2,874,387	163,666	1,470,322
0567 Barbados Youth Service	2,700,000	406,798	1,623,219
0570 Youth Mainstreaming	575,000	144,555	296,700
0575 National Summer Camps	6,114,000	23,868	4,985,899
7110 General Management & Coordination Services	3,760,425	483,771	1,820,764
278 Family	343,500	-	48,916
0564 Family Affairs	343,500	-	48,916
365 HIV/AIDS Prevention & Control Project	312,500	21,191	40,160
8312 HIV/AIDS Prevention	312,500	21,191	40,160
423 Personal Social Services Delivery Program	20,000,000	2,240,761	13,000,494
0429 Child Care Board	20,000,000	2,240,761	13,000,494
425 Promotion of Sporting Achievements	20,074,567	1,325,848	12,326,436
0432 National Sports Council	17,274,567	1,125,076	10,108,899
0433 Gymnasium	1,800,000	772	1,217,537
0562 ICC (WT20 2010)	800,000	-	800,000
0592 Legacy Barbados	200,000	200,000	200,000
632 Gender Affairs	1,718,531	61,861	1,011,700
0438 Bureau of Gender Affairs	1,718,531	61,861	1,011,700
65 Ministry of Economic Affairs and Empowerment, Innovation, Trade, Industry and Commerce	61,126,379	3,321,033	28,683,103
040 Direction & Policy Formulation Services	8,199,148	509,781	3,535,675
0460 National Council for Science & Technology	616,347	34,424	337,535
0464 National Info. & Communications Tech. Plan Project	1,530,000	56,834	180,518



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	Total Provision 2010-2011	Actual Nov 2010	YTD Nov 2010
0480 Office of Supervisor of Insolvency	396,851	19,480	158,607
0482 Provision of Services Online	462,016	-	19,052
0483 Modernization of the Barbados National Standards System	911,894	25,993	581,753
7030 General Management & Coordination Services	4,282,040	373,050	2,258,211
121 Economic and Social Planning	22,623,258	1,019,399	7,941,926
0143 Statistical Department	4,616,529	364,317	2,683,164
0145 The Population and Housing Census	4,341,972	280,477	971,593
0146 National Productivity Council	1,471,429	452	1,073,736
0148 Household Budget Survey	701,126	10,964	345,853
0153 Strengthening and Modernisation of National Statistical System	3,500,000	50,224	225,681
0155 Centre For Policy Studies	100,000	-	100,000
0158 Strengthening of National Accounts Statistics	707,758	55,210	298,703
0461 Business Development	2,046,187	135,124	1,070,976
0470 Barbados Competitiveness Program	1,400,000	19,844	148,948
7013 General Management & Coordination Services	3,738,257	102,787	1,023,272
128 Micro Enterprise Development	1,924,515	-	1,218,387
0157 B'dos Agency for Micro-Enterprise Development (Fund Access)	1,924,515	-	1,218,387
365 HIV/AIDS Prevention & Control Project	4,000	-	-
8318 HIV/AIDS Prevention	4,000	-	-
460 Investment, Industrial and Export Development	21,295,882	1,500,959	11,545,373
0462 Barbados Investment & Development Corporation	19,474,882	1,500,959	10,329,623
0463 Barbados National Standards Institution	1,821,000	-	1,215,750
462 Co-operatives Development	1,004,551	62,946	563,729
0465 Cooperatives Department	1,004,551	62,946	563,729
463 Utilities Regulation	3,672,243	34,800	2,403,249
0468 Fair Trading Commission	3,165,000	317	2,113,936
0469 Office of Public Counsel	507,243	34,482	289,313
465 Private Sector Enhancement	250,000	-	187,500
0471 Support For Private Sector Trade Team	250,000	-	187,500
480 Development of Commerce and Consumer Affairs	2,152,782	193,148	1,287,264
0485 Department of Commerce and Consumer Affairs	2,152,782	193,148	1,287,264
66 Ministry of the Environment, Water Resources and Drainage	138,323,681	11,235,813	82,759,976
400 Environmental Health Services	68,613,850	5,560,494	40,632,390
0372 Sanitation Service Authority	67,470,163	5,500,000	40,132,057
0373 Solid Waste Project	1,143,687	60,494	500,333
511 Drainage Services	13,140,147	1,134,501	7,959,045



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	Total Provision 2010-2011	Actual Nov 2010	YTD Nov 2010
0501 National Environmental Enhancement Programme	5,890,371	442,727	3,471,939
0515 Maintenance of Drainage to Prevent Flooding	7,249,776	691,774	4,487,106
650 Preservation and Conservation of the Terrestrial and Marine Environment	51,578,398	4,103,335	31,222,085
0384 Environmental Unit	969,199	73,021	588,273
0386 National Conservation Commission	33,856,466	3,025,517	22,435,583
0387 Coastal Zone Management Unit	2,574,428	166,198	1,301,397
0393 Gully Ecosystems Management	351,931	10,213	127,020
0399 Botanical Gardens	706,755	41,140	200,296
0400 Beautify Barbados	2,005,969	198,527	1,315,091
0401 Coastal Infrastructure Program	2,669,000	234,169	965,656
0554 Caves of Barbados Ltd.	2,653,070	-	1,889,797
0555 Natural Heritage Unit	2,578,534	69,210	680,650
0556 Redevelopment of Harrison's Cave and Associated Sites	100	-	-
7095 General Management & Coordination Services	3,212,946	285,341	1,718,323
651 Primary Environmental Care Services	4,991,286	437,484	2,946,456
0411 Environmental Protection Department	4,991,286	437,484	2,946,456
67 Ministry of Social Care, Constituency Empowerment, Urban and Rural Development	92,492,642	8,022,933	43,725,994
040 Direction & Policy Formulation Services	1,973,670	139,919	1,059,689
7155 General Management & Coordination Services	1,973,670	139,919	1,059,689
166 Rural Development	10,288,199	1,572,700	7,079,879
0181 Rural Development Commission	10,288,199	1,572,700	7,079,879
365 HIV/AIDS Prevention & Control Project	1,093,629	684	469,720
8304 HIV/AIDS Prevention	75,000	684	24,367
8702 HIV/AIDS Care and Support	1,018,629	-	445,352
423 Personal Social Services Delivery Program	58,619,849	3,936,983	24,221,407
0427 Welfare Department	38,445,253	1,816,384	13,452,944
0428 National Assistance Board	11,697,393	1,849,321	8,326,473
0435 National Disability Unit	2,569,444	91,223	1,196,016
0440 Barbados Council for the Disabled	407,759	-	210,000
0441 Constituency Empowerment	5,500,000	180,054	1,035,973
631 Urban Development	14,813,275	2,216,872	9,976,144
0534 Urban Development Commission	14,813,275	2,216,872	9,976,144
633 Social Policy, Research and Planning	752,932	19,569	207,954
0439 Bureau of Social Planning and Research	517,932	19,569	164,413
0450 Country Assessment of Living Conditions	235,000	-	43,541
634 Poverty Alleviation and Reduction Programme	4,951,088	136,206	711,202



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended November 30, 2010

	Total Provision 2010-2011	Actual Nov 2010	YTD Nov 2010
0431 Alleviation and Reduction of Poverty	4,951,088	136,206	711,202
68 Ministry of International Business and International Transport	33,703,234	1,313,856	9,839,045
040 Direction & Policy Formulation Services	17,407,354	436,242	3,408,073
0490 International Business & Financial Services	2,163,559	150,728	1,116,040
0491 Department of Corporate Affairs & Intellectual Property	2,837,734	221,600	1,679,768
0494 Treaty Negotiations	150,000	-	117,697
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	63,914	494,568
333 International Transport	3,788,001	344,019	2,064,711
7065 General Management & Coordination Services	3,788,001	344,019	2,064,711
334 Regulation of Air Services	200,000	9,394	102,819
0336 Air Transport Licensing Authority	200,000	9,394	102,819
335 Air Transport Infrastructure	11,930,929	486,339	4,168,300
0338 Air Traffic Management Services	8,038,865	485,573	4,019,445
0340 Airport Development	3,320,892	-	-
0572 Strengthening of Airport Security	571,172	765	148,855
336 Development of Maritime Facilities	302,000	37,795	76,068
0342 Regional Shipping Services Development	302,000	37,795	76,068
365 HIV/AIDS Prevention & Control Project	74,950	67	19,074
8306 HIV/AIDS Prevention	20,200	-	4,153
8319 HIV/AIDS Prevention	54,750	67	14,920
69 Ministry of Agriculture	65,265,817	3,950,129	38,463,991
040 Direction & Policy Formulation Services	14,543,825	551,738	9,326,869
0160 Technical Management, Research & Coordination Services	770,604	47,647	409,213
0161 Special Development Projects	709,826	66,188	527,133
0168 Natl Agric Health & Food Control Programme	568,695	2,040	28,465
0187 Agricultural Planning and Development	849,958	56,784	407,199
7055 General Management & Co-ordination Services	11,644,742	379,080	7,954,858
160 Measures To Stimulate Increased Crop Production	5,619,889	424,780	3,020,421
0163 Food Crop Research, Development & Extension	2,949,066	218,744	1,584,255
0164 Non-Food Crop Research, Development & Extension	2,330,170	177,047	1,296,240
0166 Cotton Research and Development	231,400	21,014	86,918
0186 Sugarcane Development	109,253	7,975	53,008
161 Measures to Stimulate Increase Livestock Production	2,700,810	159,944	1,472,954
0165 Livestock Research, Extension & Development Services	2,700,810	159,944	1,472,954
162 Resource Development & Protection	14,985,027	1,024,174	8,305,023



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended November 30, 2010

	Total Provision 2010-2011	Actual Nov 2010	YTD Nov 2010
0167 Scotland District Development	8,630,236	616,141	5,245,112
0169 Plant Protection	2,634,744	125,695	963,178
0170 Veterinary Services	2,363,473	198,264	1,422,616
0171 Regulatory	331,079	23,065	179,883
0172 Quarantine	1,025,495	61,010	494,234
163 Fisheries Management & Development	2,475,064	227,488	1,378,099
0173 Fisheries Services	2,303,314	191,622	1,308,764
0174 Fisheries Development Measures	171,750	35,866	69,335
164 General Support Services	16,761,093	1,197,897	10,378,241
0175 Marketing Facilities	12,393,764	979,325	8,274,806
0176 Technical Workshop & Other Services	646,314	36,029	335,953
0177 Information Services	749,992	35,004	316,560
0178 Incentives & Other Subsidies	2,182,123	90,148	1,006,338
0188 Agricultural Extension Services	788,900	57,391	444,584
165 Ancillary Technical & Analytical Services	7,665,109	364,106	4,237,384
0179 Government Analytical Services	3,374,982	184,755	1,728,796
0180 Meteorology Department Services	4,290,127	179,351	2,508,588
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	527,624	15,710,976
040 Direction & Policy Formulation Services	6,748,313	233,748	4,084,279
0434 Other Institutions	3,240,000	6,117	2,215,670
7120 General Management & Coordination Services	3,508,313	227,631	1,868,609
365 HIV/AIDS Prevention & Control Project	382,068	10,575	177,451
8316 HIV/AIDS Prevention	382,068	10,575	177,451
420 Employment & Labour Relations	5,310,666	280,467	2,711,526
0421 Labour Department	3,480,996	219,384	1,808,561
0422 External Employment Services	1,829,670	61,083	902,965
421 Occupational Training	12,002,541	2,834	8,737,721
0423 Barbados Vocational Training Board	9,525,634	2,608	6,709,969
0424 TVET Council	1,776,907	226	1,327,752
0425 Employment & Training Fund	700,000	-	700,000
GRAND TOTAL	4,215,732,094	217,501,178	1,862,117,596