



BARBADOS

FINANCIAL STATEMENTS

FOR THE MONTH

OF

OCTOBER 2010

Prepared by

THE ACCOUNTANT GENERAL



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

		Budget	Actual	Actual	Actual
	Notes	Year-To-Date	October	Year-To-Date	Prior Year
		\$	\$	\$	\$
Revenues					
Taxation:					
Goods and Services		540,993,888	65,849,189	591,973,374	525,548,856
Income and Profits		430,387,597	42,067,759	330,362,723	393,458,030
Property		82,966,154	58,071,742	89,293,957	88,707,523
International Trade		111,782,608	17,166,661	107,905,483	104,225,940
Other		6,022,825	840,414	6,752,159	6,282,172
Total Taxation Revenue	1	1,172,153,072	183,995,765	1,126,287,696	1,118,222,521
Non-Taxation:					
Special Receipts		8,993,008	1,253,503	4,421,322	2,849,108
Levies, fees, fines and penalties		52,059,367	7,324,995	47,580,178	53,571,262
Investment Income		42,461,357	1,677,858	7,117,511	39,723,533
Other		21,550,219	3,044,257	22,077,516	24,362,537
Grant Income		-	-	-	-
Total Non-Taxation Revenue	2	125,063,951	13,300,613	81,196,527	120,506,440
Total Revenue		1,297,217,022	197,296,377	1,207,484,224	1,238,728,961
Expenditure					
Operating Expenses:					
Personal Emoluments	3	517,557,826	66,894,151	459,785,074	462,480,150
Employer Contributions		39,500,796	5,198,036	35,385,368	34,787,347
Goods and Services		204,150,332	25,603,238	179,159,982	206,522,942
Depreciation Expense		34,285,065	4,307,832	30,757,066	28,981,768
Bad Debt Expense		-	-	-	-
Foreign exchange differences		-	(702,457)	(1,095,083)	-
Total Operating Expenses		795,494,018	101,300,799	703,992,407	732,772,208
Current Transfers:					
Retiring Benefits and Allowances	4	127,393,258	21,168,651	147,812,313	134,055,806
Subscriptions and Contributions		18,041,396	5,216,098	17,014,204	16,417,191
Grants		351,151,603	86,466,675	397,799,459	396,524,188
Subsidies		20,678,597	2,671,997	23,820,484	24,724,159
Total Current Transfers		517,264,855	115,523,422	586,446,458	571,721,344



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

	Budget	Actual	Actual	Actual
	Year-To-Date	October	Year-To-Date	Year-To-Date
	\$	\$	\$	\$
Capital Transfers:				
Grants	35,638,557	10,261,245	41,034,515	33,062,430
Subscriptions and Contributions	5,550,314	575,000	6,360,712	9,750,000
Total Capital Transfers	41,188,872	10,836,245	47,395,227	42,812,430
Debt Service				
Interest Expense	332,535,044	42,927,311	277,797,015	233,507,104
Expenses of Loans	17,915,261	296,844	11,738,900	2,599,983
Total Debt Service 5	350,450,304	43,224,156	289,535,915	236,107,086
Total Expenditure	1,704,398,049	270,884,622	1,627,370,008	1,583,413,069
Consolidated Fund (Surplus) Deficit	407,181,027	73,588,245	419,885,784	344,684,108
Annex Revenue	10,670,067	1,795,597	12,528,076	12,431,173
Annex Expenditure	18,481,025	2,393,592	17,246,410	17,588,027
Total Annex -Net Deficit (Surplus)	7,810,958	597,995	4,718,334	5,156,854
Total Consolidated Fund (Surplus) Deficit (incl. Annex)	414,991,985	74,186,238	424,604,119	349,840,963

The accompanying notes form an integral part of these financial statements



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

	Notes	Projected Mar-11	Actual Oct-10	Actual Oct-09
Assets				
Financial Assets				
Cash and bank	6	70,284,171	10,096,043	207,746,370
Investments - Fund accounts		1,750,000	2,431,169	2,163,927
Receivables (Net)	7	533,532,431	726,573,618	505,405,483
Non-Financial Assets		1,350,000	611,021	993,477
Inventories		1,350,000	611,021	993,477
Total Current Assets		606,916,602	739,711,852	716,309,257
Financial Assets				
Restricted cash and cash equivalents		795,263,326	809,279,337	770,963,953
Sinking Fund Assets		641,461,830	653,977,336	621,227,935
Trust Funds		1,815,565	904,347	872,012
Other Funds		151,985,931	154,397,654	148,864,006
Receivables - Public Officers	7	21,880,927	20,930,111	21,240,947
Investments	6	109,733,916	224,653,786	238,643,209
Deferred Expenditure		-	20,376,530	19,084,625
Loans to individuals and agencies	7	301,172,535	447,843,614	456,195,633
Non Financial Assets		3,157,963,652	2,772,458,669	2,732,579,504
Land		1,302,083,595	1,331,325,481	1,315,950,307
Other capital assets	8	1,855,880,057	1,441,133,188	1,416,629,197
Total Long-Term Assets		4,386,014,356	4,295,542,046	4,238,707,870
TOTAL ASSETS		4,992,930,958	5,035,253,897	4,955,017,127



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

	Notes	Projected Mar-11	Actual Oct-10	Actual Oct-09
Liabilities				
Current Liabilities				
Overdraft Facility		150,000,000	244,972,576	273,467,484
Accounts Payable		112,800,000	75,335,890	57,391,977
Paymaster account		71,000,000	23,780,318	22,223,186
Due to other Governments and Agencies		27,800,000	307,983	474,093
Deposits	9	37,250,000	70,658,506	58,236,114
Pension Liability		-	6,550,814	4,212,120
Deferred Revenue		24,500,000	3,604,441	20,014,527
Treasury Bills		880,000,000	989,873,680	886,049,427
Current portion of Long term Debt		722,040,998	722,040,998	316,848,225
Total Current Liabilities		2,025,390,998	2,137,125,205	1,638,917,154
Long-term Liabilities				
Debt	10	6,018,597,941	5,930,930,931	5,644,292,497
Government Securities		3,615,400,000	3,653,720,130	3,481,447,401
Other Local Debt		111,554,928	285,403,406	139,029,925
International Financial Institutions		441,160,136	428,069,649	448,191,529
Other Governments and Agencies		574,777,969	338,032,839	365,496,859
Other Foreign Debt		1,275,704,908	1,225,704,908	1,210,126,783
Trust Funds		4,762,457	6,071,239	5,638,474
Special Funds		170,000,000	139,911,848	129,260,266
Total Long term Liabilities		6,193,360,398	6,076,914,018	5,779,191,236
TOTAL LIABILITIES		8,218,751,396	8,214,039,223	7,418,108,390
Equity				
<i>(Surplus)/Deficit b/f</i>		2,614,307,632	2,754,181,207	2,113,250,302
<i>(Surplus)/Deficit Current Year</i>		611,512,806	424,604,118	349,840,963
Consolidated Fund Balance	11	3,225,820,438	3,178,785,325	2,463,091,265
TOTAL LIABILITIES AND EQUITY		4,992,930,958	5,035,253,897	4,955,017,127

The accompanying Notes form an integral part of these financial statements



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

	Oct-10
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts	
Taxation	183,684,195
Sale of goods and services	1,795,597
Grants	-
Interest received	1,677,858
Other receipts	11,622,755
Total Receipts	198,780,405
Payments	
Employee costs	(72,092,187)
Superannuation	(21,168,651)
Suppliers	(56,286,054)
Interest paid	(42,927,311)
Other payments	(104,785,402)
Total Payments	(297,259,605)
Net cash flows from operating activities	(98,479,201)
CASH FLOWS FROM INVESTING ACTIVITIES	
(Acquisition) Disposal of Capital Assets	(4,739,656)
(Increase) Decrease in Investments	(13,680,091)
(Increase) Decrease in funding to Broader Public Sector Organisations	(18,709,770)
Net cash flows from investing activities	(37,129,517)
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from borrowings	47,262,300
Repayment of borrowings	(4,662,739)
Increase (Decrease) in other liabilities	5,371,684
Net cash flows from financing activities	47,971,245
Net increase / (decrease) in cash and cash equivalents	(87,637,473)
Cash and cash equivalents at beginning of October	97,733,516
Cash and cash equivalents at end of October	10,096,043



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	(74,186,238)
Non-cash movements	
Depreciation Expense	4,307,832
Bad Debt Expense	-
Loss (Gain) on sale of Capital Assets	-
(Increase) decrease in receivables	(541,846)
Increase (decrease) in Accrued Liabilities	(28,289,223)
(Increase) decrease in Inventories	230,274
Decrease in receivables - public officers	-
Net cash flows from operating activities	<u>(98,479,201)</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:

	<u>Sep-10</u>	<u>Oct-10</u>
Cash on hand and balances with banks	97,733,516	10,096,043
Short-term investments	-	-
	<u>97,733,516</u>	<u>10,096,043</u>

(C) Capital Asset Acquisition

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

Land	1,136,857
Machinery and Equipment	1,072,991
Furniture and Fixtures	21,800
Software	8,000
Property and Plant	503,589
Motor Vehicles	185,976
Assets under construction	1,810,443
Total Capital Asset Acquisitions	<u>4,739,656</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	236,921,296	279,336,119
Refunds		(81,975,815)
Total Individuals	236,921,296	197,360,304
Corporation Tax		
Corporation Tax	151,184,256	112,507,967
Refunds		(12,784,374)
Total Corporation	151,184,256	99,723,593
Other Income Tax		
Withholding Tax:	42,282,045	33,278,827
<i>Withholding Tax Non-residents</i>		11,866,863
<i>Withholding Tax on dividend income</i>		2,201,442
<i>Withholding Tax Residents</i>		19,210,522
Refunds		-
Total Other Income Tax	42,282,045	33,278,827
	430,387,597	330,362,723
1.2 Analysis of Indirect Taxation revenue		
Goods and Services	540,993,888	591,973,374
Value Added Tax	397,206,806	480,160,819
Refunds	-	(49,685,012)
Excise Duty	86,234,915	93,214,936
Refunds		(15,197,709)
Highway Revenue	33,684,104	30,594,844
Other	23,868,063	52,885,496
Property Tax	82,966,154	89,293,957
Land Tax	74,028,152	80,329,487
Refunds		(1,115,524)
Property Transfer Tax	8,938,002	10,079,994
International trade (Cash)	111,782,608	107,905,483
Import Duties	111,782,608	107,701,393
Tax on sugar imports	-	204,089
Other Indirect Taxation	6,022,825	6,752,159
Stamp Duty	6,022,825	6,752,159
Total Taxation Revenue	1,172,153,072	1,126,287,696

2 Non-Taxation Revenue

	Budget	Actual
2.1 Levies, fees, fines and penalties		
Training Levy	-	12,248,585
Environmental Levy	38,519,668	24,195,764
Fees, fines and penalties	13,539,699	11,135,829
Total Levies, Fees Fines and Penalties	52,059,367	47,580,178
2.2 Investment Income		
Net gains (losses) from investments	-	12,048
Rents and royalties	1,739,384	3,045,511
Interest Income	38,951,136	2,447,668
Dividend Income	1,770,838	1,612,284
Share of Profits - Central Bank	-	-
Total Investment Income	42,461,357	7,117,511
TOTAL NON-EXCHANGE REVENUE	1,266,673,796	1,180,985,386
2.3 Special Receipts	8,993,008	4,421,322
Sundry Receipts	8,993,008	4,421,322
2.4 Other		
Foreign exchange differences	-	-
Grant Income	-	-
Other Non-Taxation Revenue	21,550,219	22,077,516
Total	21,550,219	22,077,516
Total Non-taxation Revenue	125,063,951	81,196,527
TOTAL REVENUE	1,297,217,022	1,207,484,224

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	393,481,915	365,378,504
Other Personal Emoluments	124,075,911	94,406,570
Employers's Contribution to NIS	39,500,796	35,385,368
Total Personal Emoluments	557,058,621	495,170,442

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		19,552,856
Machinery and Equipment		5,355,659
Furniture		187,792
Ships		2,550,116
Vehicles		2,502,690
Software		607,953
Total Depreciation	34,285,065	30,757,066

Goods and Services:

	Budget	YTD Actual
Travel	6,401,367	4,953,670
Utilities	21,608,491	21,362,561
Rental of Property	18,806,214	23,398,029
Library Books & Publications	1,155,506	515,225
Supplies & Materials	37,288,495	36,020,140
Maintenance of Property	44,944,422	36,556,029
Operating Expenses	35,719,765	33,017,657
Structures	13,077,217	7,885,997
Professional Services	22,968,375	10,193,666
Contingencies	107,972	5,257,008
Crown Expenses	1,572,508	-
Statutory Crown Investments	500,000	
Total Goods and Services	204,150,332	179,159,982
Bad Debt Expense	-	-
Foreign Exchange Differences		(1,095,083)
Total Operating Expenses	795,494,018	703,992,407

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	86,266,401	103,398,086
Other Retiring Benefits	41,126,858	44,414,226
Total retiring benefits and allowances	127,393,258	147,812,313

5 Debt Service

	Budget	YTD Actual
Interest Expenses		
Domestic		215,838,286
Foreign		61,958,730
Total Interest Expense	332,535,044	277,797,015
Expenses of Loans	17,915,261	11,738,900
Total Debt Service Expenses	350,450,304	289,535,915

6 Cash and Bank

	YTD Actual
Treasury Cash and Bank	(15,988,887)
Postmaster General's cash	1,720,011
Mission Bank accounts	4,912,221
Bank accounts - Projects	19,069,395
Crown Agents	383,303
Sinking Fund Assets	653,977,336
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	888,727,166

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	181,346,001
Provision for Bad Debts	-
PAYE Tax Receivable (Net)	181,346,001
VAT Receivable	280,577,712
Provision for Bad Debts	(5,124,447)
VAT Receivable (Net)	275,453,265
Import and Excise Duties Receivable	2,884,863
Provision for Bad Debts	(72,101)
Duties Receivable (Net)	2,812,762
Land Tax Receivable	132,760,901
Provision for Bad Debts	(6,134,773)
Land Tax Receivable (Net)	126,626,128
Highway Revenue Receivable	2,933,556
Provision for Bad Debts	(101,608)
Highway Revenue Receivable (Net)	2,831,949
Non-Tax Revenue Receivables	6,198,710
Barbados Turf Club Receivables	201,927
Other Receivables	21,829,377
Total tax and Other receivables	678,547,212
7.2 Advances to Other Governments and agencies	
	Current mth Actual
Advances to Other Governments	1,054,438
Advances to Missions	268,650
Pension Advances	2,963,054
Advances to statutory corporations	43,740,265
Total advances to Other Governments and agencies	48,026,406
Total Short-term Receivables	726,573,618

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

Pension advances comprise mainly the payment of pensions on behalf of the Barbados Water Authority. These advances are reimbursed from their private pension fund held at the Insurance Corporation of Barbados Ltd on a monthly basis.

Advances to statutory corporations largely relate to sales on credit by the Central Purchasing Department. These are expected to be settled within a ninety day period.

7 Receivables (continued)

7.3 Receivables - Public Officers

	YTD Actual
Loans - Vehicle loans	20,959,911
Loans - Insurance Loans	8,195
Overdrawn salaries	(37,995)
Total Public officers Receivables	20,930,111

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	424,406,459
Barbados Tourism Investment Inc.	235,300,000
Hotel and Resorts Ltd.	107,677,197
Fund Access	3,696,676
LIAT Inc.	-
Caribbean Broadcasting Corp.	556,596
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	21,554,779
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	1,349,754
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.	556,596
<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	21,554,779
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	1,349,754
Total loans to individuals and agencies	447,843,614
Total Receivables (Net)	1,195,347,342

8 Property, plant and equipment

	YTD Actual
Gross carrying value	
Land (valuation)	1,331,325,481
Property and Plant	1,361,041,170
Machinery and Equipment	183,839,604
Furniture and Fixtures	9,869,272
Software	10,424,226
Motor vehicles	37,597,598
Assets Under Construction	118,819,199
Total Gross Carrying Value	3,052,916,548
Accumulated Depreciation	
Property and Plant	223,572,234
Machinery and Equipment	35,913,906
Furniture and Fixtures	1,609,584
Software	2,291,388
Motor vehicles	17,070,769
Total Accumulated Depreciation	280,457,880
Net Carrying Value	
Land (valuation)	1,331,325,481
Property and Plant	1,137,468,936
Machinery and Equipment	147,925,698
Furniture and Fixtures	8,259,688
Software	8,132,838
Motor vehicles	20,526,828
Assets Under Construction	118,819,199
Total Net Carrying Value	2,772,458,669

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	13,059,719
Third party deposits - Payroll	14,309,534
Special purpose deposits	36,295,232
Departmental deposits	6,994,021
Total Deposits	70,658,506

10 Debt

	Budget	YTD Actual
Amortization		
Domestic	447,202,617	129,978,783
Foreign	274,838,381	260,046,788
Total debt repayments	722,040,998	390,025,571

Debt balances

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

11 Consolidated Fund Balance

	YTD Actual	Mar-10
Surplus (Deficit)	3,178,785,325	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	424,604,118	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:

	Sep-10		Oct-10	
	closing rate	average rate	closing rate	average rate
United States dollar	2.0000	2.0000	2.0000	2.0000
Canadian dollar	1.9760	1.9677	1.9956	1.9987
British pound	3.2157	3.1676	3.2435	3.2256
Euros	2.7777	2.6567	2.8374	2.8271
Venezuelan bolivar	2.1473	1.3400	1.0723	2.0558
Swiss Francs	2.0477	2.0593	2.0371	2.0646

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 October 2010	Year to Date Expenditure
Treasury Bills			
Interest	35,341,155	3,188,576	20,880,998
Temporary Borrowings			
Interest	4,500,000	342,576	2,198,867
Treasury Notes and Debentures			
Interest	253,264,045	41,951,386	166,681,170
Amortization	390,000,000	-	110,300,000
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	2,701,191	13,685,703
Amortization	56,839,864	7,267,647	40,471,996
Government & Governmental Agencies			
Interest	403,032	-	163,100
Amortization	3,350,163	886,584	2,234,096
Sinking Fund Contributions			
Amortization	107,447,740	12,952,250	66,301,120
Administrative Expenses			
Expenses of Loans	3,500,000	296,844	11,738,899
Savings Bonds			
Interest	6,000,000	(2,837)	860,284
Amortization	30,000,000	2,970,750	13,316,950
Tax Refund Certificate			
Interest	350,000	6,784	133,373
Amortization	1,400,000	36,750	744,600
Tax Reserve Certificate			
Interest	25,000	-	-
Amortization	75,000	-	-
Foreign Debentures			
Interest	96,845,438	(5,475,803)	46,110,301
Amortization	203,500,000	-	200,000,000
Other Foreign Commercial Loans			
Interest	35,848,347	-	2,162,725
Amortization	14,498,517	-	7,767,944
Other Debt Services			
Interest	20,216,976	215,440	22,920,559
Amortization	15,589,206	469,667	11,806,848
Total	1,321,139,613	67,807,803	745,862,606



Government of Barbados
Statement of Loans Outstanding and
the Aggregate of Sinking Funds Formed
to Redeem Such Loans
 As at October 31, 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	3,972,412,630	454,770,640
Caribbean Development Bank Loan Act 1988		182,053,309	
Inter American Development Bank Loan Act Cap 97A		259,501,675	
Special Loans Act Cap 105	1,500,000,000	707,016,907	5,750,000
Barbados Government Savings Bonds		101,105,000	
Tax Reserve Certificates	1,000,000,000	-	
Tax Refund Certificates		1,677,500	
Treasury Bills		989,873,680	
		7,642,845,608	653,977,336



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

	\$
Special Funds	139,911,848
QAD002 Agriculture Dev Trust	10,720,642
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	3,479,707
QPM001 Public Employee Fund	2,170,964
QSA001 B'dos Arts & Sports Promotion Fund	1,230,293
SUG001 Sugar Industry Scholarship Fund	382,385
SUG002 Sugar Industry Research and Development Fund	6,065,107
SUG003 Sugar Export Levy	620,000
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	83,908
QTR002 Training Fund	1,400,816



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

	\$
Trust Funds	6,071,239
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	57,377
FTF004 Fox Bequest	45,635
FTF005 Fox Trust	92,906
FTF006 Nightegale Bequest	6,395
FTF007 Nurses Benevolent	372
FTF008 Springer Trust	7,895
FTF009 Althelston Wason	1,868
FTF010 Andrew Lindley Ward	262,420
FTF013 Michael Harris Jr.	261
FTF014 Carlos Harris	81,603
FTF015 Akil Yohann Dowridge	97,752
FTF017 Hutchinson Prize Fund	1,451
FTF019 Reeves Memorial Fund	6
FTF020 Government Industrial Schools	1,990
FTF021 Prison Rewards and Fines	19,765
FTF022 Gloria Lorraine Agard	9,244
WTF006 Phyllis Thompson Trust	19,478



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

	Total Provision 2010-2011	Actual Oct 2010	YTD Oct 2010
10 Governor General	1,704,674	90,027	751,893
12 Parliament	9,539,173	633,136	6,174,430
13 Prime Minister's Office	110,610,807	8,566,601	60,934,350
15 Cabinet Office	19,984,081	1,559,455	9,311,611
16 Ministry of Civil Service	19,958,398	1,950,703	10,297,623
17 Ombudsman	698,598	67,167	361,377
18 Audit	4,661,234	267,142	1,711,855
19 Treasury	1,619,588,073	46,829,464	319,184,294
23 Ministry of Health	352,976,995	42,103,739	192,747,084
28 Ministry of Home Affairs	59,862,586	4,389,276	33,364,969
29 Office of the Director of Public Prosecutions	1,421,396	120,404	690,913
30 Attorney General	168,048,064	13,209,902	78,521,213
32 Ministry of Foreign Affairs and Foreign Trade	63,325,973	4,333,933	28,419,012
38 Ministry of Housing and Lands	50,684,211	3,452,896	29,123,027
40 Ministry of Transport and Works	130,002,339	7,460,347	62,920,525
54 Ministry of Education and Human Resource Development	506,028,570	43,330,645	265,389,516
55 Ministry of Tourism	101,323,543	8,254,741	47,900,480
56 Ministry of Community Development and Culture	27,087,708	2,124,124	14,050,664
62 Ministry of Finance, Investment, Telecommunications and Energy	454,567,100	39,717,091	241,318,914
64 Ministry of Youth, Family and Sports	62,361,884	6,666,643	33,384,564
65 Ministry of Economic Affairs and Empowerment, Innovation, Trade, Industry and Commerce	61,126,379	5,346,145	25,362,070
66 Ministry of the Environment, Water Resources and Drainage	138,323,681	13,015,404	71,524,162
67 Ministry of Social Care, Constituency Empowerment, Urban and Rural Development	79,012,910	5,227,614	35,703,061
68 Ministry of International Business and International Transport	33,703,234	1,183,657	8,525,189
69 Ministry of Agriculture	65,265,817	6,656,797	34,513,862
70 Ministry of Labour	24,443,588	4,327,570	15,183,351
TOTAL EXPENDITURE	4,166,311,016	270,884,622	1,627,370,008
Annexed			
Post Office	31,147,876	2,359,474	17,004,784
Philatelic Bureau	617,488	34,118	241,626
TOTAL ANNEXED	31,765,364	2,393,592	17,246,410
GRAND TOTAL	4,198,076,380	273,278,214	1,644,616,418



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

	Total Provision 2010-2011	Actual Oct 2010	YTD Oct 2010
10 Governor General	1,704,674	90,027	751,893
001 Governor General's Establishment	1,704,674	90,027	751,893
0001 Governor General	1,704,674	90,027	751,893
12 Parliament	9,539,173	633,136	6,174,430
030 Parliament	9,539,173	633,136	6,174,430
0030 Management Commission of Parliament	9,379,173	633,136	6,014,430
0031 Commonwealth Parliamentary Association & Exchange Visits	160,000	-	160,000
13 Prime Minister's Office	110,610,807	8,566,601	60,934,350
040 Direction & Policy Formulation Services	14,581,411	769,373	6,896,719
0041 Prime Minister's Official Residence	837,167	49,048	407,932
0144 Town and Country Planning	5,396,700	336,257	2,344,587
0156 Secretariat for Social Partners	90,000	675	6,736
7000 General Management & Coordination Services	8,257,544	383,393	4,137,464
041 National Defence & Security Preparedness	70,113,880	5,847,757	41,099,568
0042 General Security	18,455,533	2,010,269	10,809,074
0043 Barbados Defence Force	46,465,493	3,525,585	27,616,257
0044 Barbados Cadet Corps	1,767,198	120,000	933,433
0045 Barbados Defence Force Sports Program	1,922,581	150,000	1,074,846
0058 Assistance to Legionnaires	80,000	6,570	14,214
0059 Integrated Coastal Surveillance System	1,423,075	35,333	651,743
042 Information and Media Relations	450,000	67,819	189,845
0047 Government Advertising	450,000	67,819	189,845
044 Government Printing Services	4,842,480	313,746	2,353,541
0050 Printing Department	4,842,480	313,746	2,353,541
201 Immigration Regulatory Services	13,403,453	858,255	7,366,102
0202 Immigration Department	13,403,453	858,255	7,366,102
203 Information & Broadcasting Services	7,059,583	703,453	2,969,376
0046 Operation of Government Information Services	7,019,583	702,628	2,953,752
0048 The Broadcasting Authority	40,000	825	15,624
365 HIV/AIDS Prevention & Control Project	160,000	6,198	59,199
8315 HIV/AIDS Prevention	160,000	6,198	59,199
15 Cabinet Office	19,984,081	1,559,455	9,311,611
020 Judiciary	4,393,373	297,198	1,996,911
0020 Judges	4,193,373	291,104	1,961,414
0021 Judicial Council	200,000	6,094	35,497
070 Cabinet Secretariat	10,696,451	844,510	4,983,658



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

	Total Provision 2010-2011	Actual Oct 2010	YTD Oct 2010
0071 Government Hospitality	150,000	3,177	27,970
0072 Conference and Delegations	1,009,768	22,772	128,250
7020 General Management & Coordination Services	9,536,683	818,561	4,827,438
071 Constitutional & Statutory Authorities	4,894,257	417,747	2,331,042
0073 Electoral & Boundaries Commission	4,894,257	417,747	2,331,042
16 Ministry of Civil Service	19,958,398	1,950,703	10,297,623
043 Application of Modern Information Technology	3,511,331	246,276	1,694,746
0049 Data Processing Department	3,359,091	243,782	1,674,770
0057 Portal Project	152,240	2,494	19,975
050 Civil Service	4,258,767	273,971	2,028,203
7025 General Management & Coordination Services	4,258,767	273,971	2,028,203
080 Development of Managerial & Personnel Skills	4,511,175	886,738	2,690,425
0080 Training Administration	1,938,128	143,477	925,461
0081 Provision for Training Funds	2,573,047	743,261	1,764,964
081 Development of Management Structures	1,670,183	110,814	833,758
0436 Office of Public Sector Reform	1,670,183	110,814	833,758
082 Implementation of Personnel Condition of Service	6,006,942	432,904	3,050,491
0083 Personnel Administration	5,806,942	413,855	2,959,475
0084 Centralized Personnel Expenses	200,000	19,049	91,016
17 Ombudsman	698,598	67,167	361,377
090 Investigation of Complaints Against Government Departments	698,598	67,167	361,377
0090 Ombudsman	698,598	67,167	361,377
18 Audit	4,661,234	267,142	1,711,855
100 Audit	4,661,234	267,142	1,711,855
0100 Auditing Services	4,661,234	267,142	1,711,855
19 Treasury	1,619,588,073	46,829,464	319,184,294
109 Capital Asset Acquisition	60,000,000	4,307,832	30,757,066
1300 Depreciation of Assets	60,000,000	4,307,832	30,757,066
111 Debt Management	1,559,588,073	43,224,156	289,535,915
0114 Treasury Bills	35,341,155	3,188,576	20,880,998
0115 Ways and Means Advances	4,500,000	342,576	2,198,867
0116 Debentures	688,764,045	41,951,386	166,681,170
0118 Local Commercial Bank Loans	11,478,950	-	1,999,934
0119 Loans from International Financial Institutions	87,506,044	2,701,191	13,685,703
0120 Loans from Government & Governmental Agencies	3,753,195	-	163,100
0122 Debt Management & Administrative Expenses	19,354,510	296,844	11,738,900
0123 Government Savings Bonds	36,000,000	(2,837)	860,284



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

	Total Provision 2010-2011	Actual Oct 2010	YTD Oct 2010
0124 Tax Refund Certificate	1,750,000	6,784	133,373
0125 Tax Reserve Certificate	100,000	-	-
0126 Foreign Debentures	322,353,246	(5,475,803)	46,110,301
0127 Other Foreign Commercial Loans	271,789,902	-	2,162,725
0128 Other Debt Services	76,897,026	215,440	22,920,559
112 Financial Control and Treasury Management	-	(702,524)	(1,108,687)
1310 Treasury	-	(702,524)	(1,108,687)
23 Ministry of Health	352,976,995	42,103,739	192,747,084
040 Direction & Policy Formulation Services	20,710,824	1,453,554	10,694,958
0040 Health Promotion Unit	546,278	27,102	254,414
0361 Technical Management Services	1,432,808	87,648	658,544
0404 EDF Program	2,878,429	193,590	613,667
7045 General Management & Coordination Services	15,853,309	1,145,215	9,168,332
360 Primary Health Care Services	31,147,498	2,538,137	15,808,880
0364 Dental Health Service	2,396,643	180,919	1,141,405
0365 Nutrition Service	1,250,144	70,487	589,742
0406 Winston Scott Polyclinic - Maternal	6,617,545	771,733	3,570,813
0407 Warrens Polyclinic - Maternal	3,268,479	263,960	1,510,260
0408 Maurice Byer Polyclinic - Maternal	3,972,432	247,327	1,685,754
0412 Randal Philips Polyclinic - Maternal	3,507,787	269,648	1,857,826
0413 St. Philip Polyclinic - Maternal	3,105,030	223,293	1,667,667
0414 Black Rock Polyclinic - Maternal	3,071,235	223,722	1,678,931
0415 Edgar Cochraine Polyclinic - Maternal	2,251,798	150,162	1,158,269
0416 Glebe Polyclinic - Maternal	1,706,405	136,887	948,213
361 Hospital Services	185,576,784	28,169,622	105,608,372
0375 Queen Elizabeth Hospital	145,500,000	23,375,000	84,125,000
0376 Emergency Ambulance Service	4,094,044	920,761	2,665,033
0377 Psychiatric Hospital	31,482,740	2,798,861	15,893,339
0380 QEH-Medical Aid Scheme	3,500,000	825,000	2,275,000
0403 QEH Redevelopment Project	1,000,000	250,000	650,000
362 Care of the Disabled	3,329,312	224,426	1,581,941
0381 Children's Development Centre	1,588,618	94,663	712,385
0456 Elayne Scantlebury Centre	1,740,694	129,763	869,556
363 Pharmaceutical Programme	41,004,370	3,999,148	24,838,671
0383 Drug Service	41,004,370	3,999,148	24,838,671
364 Care of the Elderly	39,969,071	3,195,162	20,658,324
0390 Alternative Care for the Elderly	6,000,000	544,185	3,943,659



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

	Total Provision 2010-2011	Actual Oct 2010	YTD Oct 2010
0446 Geriatric Hospital - Care of Elderly	20,526,977	1,619,632	9,770,826
0447 St. Philip District Hospital - Care of Elderly	8,097,666	632,427	4,275,783
0448 Gordon Cummins District Hospital - Care of Elderly	2,740,810	214,855	1,436,559
0449 St Lucy District Hospital - Care of Elderly	2,603,618	184,062	1,231,497
365 HIVAIDS Prevention & Control Project	11,329,168	1,113,476	3,760,498
0397 Treatment	7,139,921	813,884	1,821,513
0398 Program Management	1,787,438	100,654	745,615
0405 Chart Project	320,616	20,311	100,112
8303 HIV/AIDS Prevention	434,876	70,565	208,699
8701 HIV/AIDS Care and Support	1,646,317	108,062	884,559
400 Environmental Health Services	19,909,968	1,410,214	9,795,440
0367 Environmental Sanitation Unit	1,286,043	93,694	587,598
0370 Animal Control Unit	592,924	42,025	267,357
0371 Vector Control Unit	2,333,119	170,773	1,200,173
0417 Winston Scott Polyclinic - Environmental Health	3,084,659	233,684	1,608,497
0418 Warrens Polyclinic - Environmental Health	1,641,429	127,355	904,220
0419 Maurice Byer Polyclinic - Environmental Health	2,922,743	197,865	1,433,609
0443 Randal Philips Polyclinic - Environmental Health	2,281,281	158,273	1,201,054
0444 St. Philip Polyclinic - Environmental Health	1,949,109	144,975	1,008,063
0445 Black Rock Polyclinic - Environmental Health	2,076,332	174,439	1,049,231
0451 Environmental Health Department	1,742,329	67,130	535,638
28 Ministry of Home Affairs	59,862,586	4,389,276	33,364,969
040 Direction & Policy Formulation Services	4,253,107	313,652	1,503,844
0200 Subscriptions & Contributions	200,153	87,570	157,923
0241 National Council on Substance Abuse	1,792,189	443	300,231
7070 General Management & Coordination Services	2,260,765	225,639	1,045,690
200 National Emergency Preparation	1,497,436	67,478	5,566,326
0206 Department of Emergency Management	1,497,436	67,478	5,566,326
202 Fire Fighting Services	16,774,430	1,205,365	8,289,741
0203 Fire Service Department	16,774,430	1,205,365	8,289,741
243 Corrective & Rehabilitative Services	37,152,458	2,769,281	17,913,238
0205 Correctional Services Headquarters	1,000	-	-
0244 Penal System	25,000	-	-
0252 Prisons Department	30,693,152	2,261,297	14,687,541
0253 Probation Department	2,194,127	142,553	1,008,039
0254 Industrial Schools	4,239,179	365,431	2,217,659
365 HIVAIDS Prevention & Control Project	185,155	33,500	91,820



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

	Total Provision 2010-2011	Actual Oct 2010	YTD Oct 2010
8307 Prevention	149,500	35,000	86,000
8704 HIV/AIDS Care and Support	35,655	(1,500)	5,820
29 Office of the Director of Public Prosecutions	1,421,396	120,404	690,913
230 Administration of Justice	1,421,396	120,404	690,913
0230 Office of the Director of Public Prosecution	1,421,396	120,404	690,913
30 Attorney General	168,048,064	13,209,902	78,521,213
040 Direction & Policy Formulation Services	14,142,065	1,988,832	7,629,595
0238 Police Complaints Authority	257,736	14,931	99,253
0240 Forensic Services	4,566,556	247,267	1,962,539
0242 National Task Force on Crime Prevention	858,351	75,124	433,671
0243 Payments under the Crown Proceedings Act	2,000,000	344,941	1,445,220
0260 Project Office	404,058	18,620	141,059
7075 General Management & Coordination Services	6,055,364	1,287,949	3,547,853
240 Legal Services	4,782,527	296,435	2,106,251
0245 Solicitor General's Chambers	2,934,112	166,694	1,251,184
0246 Parliamentary Counsel Services	1,848,415	129,741	855,068
241 Legal Registration Services	6,082,761	305,773	2,876,485
0247 Registration Department	6,082,761	305,773	2,876,485
242 Administration of Justice	16,586,516	1,876,993	8,958,986
0248 Supreme Court	5,032,478	557,259	2,504,050
0249 Magistrates Courts	5,430,544	346,973	2,723,943
0250 Process Serving	3,687,451	272,761	1,930,994
0251 Community Legal Services Commission	2,436,043	700,000	1,800,000
244 Police Services	113,995,927	8,549,336	55,708,036
0255 Police Headquarters & Management	17,935,115	1,611,841	9,480,584
0256 General Police Services	88,532,648	6,481,245	43,088,458
0257 Regional Police Training Centre	2,116,488	70,108	512,745
0258 Police Band	3,373,604	247,762	1,710,860
0259 Traffic Warden Division	2,038,072	138,380	915,389
245 Law Enforcement	704,629	35,044	280,322
0261 Anti-Money Laundering Program	704,629	35,044	280,322
246 Modernization of Admin of Justice and Penal System	11,690,639	157,488	961,538
0262 IADB Justice Improvement Project	11,690,639	157,488	961,538
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	4,333,933	28,419,012
330 Direction Formulation and Implementation of Foreign Policy	63,325,973	4,333,933	28,419,012



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	Total Provision 2010-2011	Actual Oct 2010	YTD Oct 2010
0060 Overseas Missions - United Kingdom	4,887,378	335,293	1,828,332
0061 Overseas Missions - Washington	3,949,503	227,228	1,937,106
0062 Overseas Missions - Canada	2,018,106	141,788	996,857
0063 Overseas Missions - Brussels	2,860,532	154,999	994,484
0064 Overseas Missions - Venezuela	1,644,931	126,273	632,843
0065 Overseas Missions - New York	2,429,545	134,935	1,213,118
0066 Overseas Missions - United Nations	2,783,710	135,159	1,324,686
0067 Overseas Missions - Toronto	2,512,375	215,939	1,156,446
0068 Overseas Missions - Miami	3,441,284	158,987	1,711,234
0069 Overseas Missions - Geneva	4,169,373	256,806	1,817,962
0070 Overseas Missions - Brazil	2,086,362	128,681	630,544
0075 Overseas Missions - Peoples Republic of China	3,152,819	207,986	1,257,545
0076 Overseas Missions - Cuba	1,934,796	96,073	633,313
7080 General Management, Coordination & Overseas Missions	19,280,030	1,166,020	8,221,293
7081 Foreign Trade	6,175,229	847,767	4,063,248
38 Ministry of Housing and Lands	50,684,211	3,452,896	29,123,027
040 Direction & Policy Formulation Services	4,336,097	281,110	1,938,204
0531 Housing Planning Unit	982,905	66,293	466,747
0532 Tenancies Relocation & Redevelopment	439,301	3,065	25,378
7090 General Management & Coordination Services	2,913,891	211,752	1,446,079
365 HIVAIDS Prevention & Control Project	213,000	-	200
8310 HIV/AIDS Prevention	13,000	-	200
8705 HIV/AIDS Care and Support	200,000	-	-
520 Housing Program	2,845,804	-	1,472,902
0533 National Housing Corporation	2,845,804	-	1,472,902
521 Land Use Regulation and Certification Program	7,350,810	445,707	3,338,729
0535 Lands & Surveys Department	2,954,147	165,203	1,164,924
0536 Land Registry	4,396,663	280,504	2,173,805
522 Land and Property Acquisition/Mgmt Prog	31,954,562	2,380,125	21,547,622
0503 H.E.L.P. Programme	60,000	-	-
0538 Legal Unit	942,137	73,033	504,015
0539 Property Management	30,952,425	2,307,092	21,043,607
523 Public Service Office Program	1,400,000	171,557	209,481
0540 Office Accommodation	1,400,000	171,557	209,481
525 Housing/Neighbourhood Upgrading Project	2,583,938	174,397	615,888
0500 Housing Subsidy and Neighbourhood Development	2,583,938	174,397	615,888
40 Ministry of Transport and Works	130,002,339	7,460,347	62,920,525



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	Total Provision 2010-2011	Actual Oct 2010	YTD Oct 2010
040 Direction & Policy Formulation Services	12,061,772	739,987	5,344,938
0510 Technical Management Services	1,145,135	72,983	538,469
7085 General Management & Coordination Services	10,916,637	667,004	4,806,469
365 HIVAIDS Prevention & Control Project	23,500	-	4,436
8309 HIV/AIDS Prevention	23,500	-	4,436
510 Road Network Services	64,806,071	3,237,876	28,404,702
0495 Tenantry Roads	1,150,850	9,625	307,642
0511 Highway Construction & Maintenance Services	53,044,464	2,635,719	22,252,459
0513 Residential Road Construction & Maintenance Services	1,005,000	63,165	510,713
0514 Bridge Construction & Maintenance Services	995,000	7,062	281,362
0545 Road Rehabilitation Special Project	3,610,757	176,719	1,500,433
0557 Special Projects - Road Improvement	5,000,000	345,586	3,552,095
512 Scotland District Special Works	2,527,714	111,325	928,140
0516 Scotland District Special Works	2,527,714	111,325	928,140
513 Government Building Services	12,028,236	906,525	5,706,982
0508 Utilities Energy Efficiency Measures	100,000	891	66,402
0517 General Maintenance	8,389,232	672,270	4,059,648
0518 Major Works and Renovations	3,539,004	233,363	1,580,932
514 Government Vehicle Services	8,138,092	609,097	4,025,328
0519 Vehicle & Equipment Workshop	8,060,592	605,923	3,990,099
0520 Purchase of General Purpose Equipment	77,500	3,174	35,229
515 Electrical Engineering Services	3,537,489	195,626	1,604,936
0521 Government Electrical Engineer's Department	3,537,489	195,626	1,604,936
516 Public Transportation Services	15,439,164	1,159,911	6,036,590
0523 Licensing, Inspection of Vehicles	6,939,392	545,456	2,988,540
0524 Provision of Traffic & Street Lighting	4,500,000	226,592	1,118,380
0525 Improvement to Traffic Management	3,193,757	317,688	1,516,749
0526 Parking System Car Parks	806,015	70,175	412,921
517 Transport	11,440,301	500,000	10,864,472
0527 Transport Board Subsidy	10,000,000	250,000	10,000,000
0546 Improvement to Public Transport	1,440,301	250,000	864,472
50 Post Office	31,765,364	2,393,592	17,246,410
600 Post Office	31,765,364	2,393,592	17,246,410
0600 Post Office	31,147,876	2,359,474	17,004,784
0601 Philatelic Bureau	617,488	34,118	241,626
54 Ministry of Education and Human Resource Development	506,028,570	43,330,645	265,389,516
040 Direction & Policy Formulation Services	19,668,408	1,142,143	7,891,703



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	Total Provision 2010-2011	Actual Oct 2010	YTD Oct 2010
0270 Project Implementation Unit	1,584,817	112,348	822,044
0573 Human Resource Sector Strategy and Skill Development	3,357,240	18,607	93,033
7100 General Management & Coordination Services	14,726,351	1,011,188	6,976,626
270 Teacher Training	4,465,533	310,502	1,984,774
0272 Erdiston College	4,389,433	306,324	1,971,408
0273 Other Local Training	76,100	4,178	13,366
271 Basic Educational Development	158,253,108	11,408,815	80,392,822
0275 Primary and Composite Schools	-	-	(3,782)
0277 Primary Education Domestic Program	2,550,000	122,120	1,742,659
0278 Special Schools	2,000,000	500,000	1,500,000
0302 Education Sector Enhancement Program	5,489,246	103,052	1,105,496
0309 Nursery Education	2,070,000	131,756	499,099
0571 Nursery and Primary Schools	146,143,862	10,551,887	75,549,351
272 Secondary	124,776,173	10,517,582	70,991,831
0281 Assisted Private Schools	1,744,560	106,529	755,482
0283 Children at Risk	888,303	86,960	429,888
0303 Secondary Schools	122,143,310	10,324,093	69,806,462
273 Tertiary	159,842,128	16,141,338	82,962,826
0279 Samuel Jackman Prescod Polytechnic	14,074,164	1,096,536	6,604,237
0284 University of the West Indies	78,000,000	9,319,970	42,319,970
0285 Barbados Community College	22,400,000	3,300,960	13,937,206
0286 BCC Hospitality Institute	6,000,000	800,231	3,601,658
0287 Higher Education Awards	33,135,988	945,189	13,614,721
0289 The Open and Flexible Learning Centre	1,131,976	200,000	740,000
0305 National Accreditation Board	1,100,000	180,470	750,189
0569 Higher Education Development Unit	4,000,000	297,981	1,394,845
275 Special Services	38,843,220	3,810,266	21,137,851
0291 Examinations	4,874,909	612,118	3,450,776
0292 Transport of Pupils	6,050,000	814,152	2,860,884
0294 School Meals Department	25,005,583	2,124,335	13,302,535
0568 Media Resource Department	2,912,728	259,662	1,523,658
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	8,254,741	47,900,480
040 Direction & Policy Formulation Services	4,930,735	295,105	2,097,436
0074 Research & Product Development Unit	2,676,485	141,488	898,117
7060 General Management & Coordination Services	2,254,250	153,617	1,199,319



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	Total Provision 2010-2011	Actual Oct 2010	YTD Oct 2010
332 Development of Tourism Potential	96,082,000	7,934,720	45,695,985
0332 Barbados Tourism Authority	92,000,000	6,999,826	42,999,705
0334 Caribbean Tourism Organisation	112,000	18,000	94,000
0343 Barbados Conferences Services Ltd	3,250,000	736,895	2,062,280
0345 Barbados National Trust	420,000	105,000	315,000
0350 Small Hotels of Barbados Inc.	300,000	75,000	225,000
365 HIVAIDS Prevention & Control Project	310,808	24,916	107,059
8305 HIV/AIDS Care and Support	310,808	24,916	107,059
56 Ministry of Community Development and Culture	27,087,708	2,124,124	14,050,664
040 Direction & Policy Formulation Services	874,478	64,605	476,777
0051 Commission for Pan African Affairs	874,478	64,605	476,777
276 Culture	20,721,063	1,708,094	11,121,945
0054 Barbados National Art Gallery	515,000	25,765	238,762
0055 Creative Economy Initiatives	80,000	-	1,651
0296 Film Censorship Board	52,600	1,120	22,550
0298 National Cultural Foundation	7,300,949	701,640	4,698,342
0299 Archives	1,411,697	156,715	784,014
0300 National Library Services	5,953,741	414,832	2,731,427
7005 General Management & Coordination Services	5,407,076	408,021	2,645,199
365 HIVAIDS Prevention & Control Project	200,000	1,550	64,518
8321 HIV/AIDS Prevention	200,000	1,550	64,518
422 Community Development	5,292,167	349,875	2,387,424
0426 Community Development Department	3,688,471	251,036	1,684,884
0437 Community Technological Program	1,603,696	98,839	702,540
62 Ministry of Finance, Investment, Telecommunications and Energy	454,567,100	39,717,091	241,318,914
040 Direction & Policy Formulation Services	13,485,798	2,163,898	10,264,338
7010 General Management & Coordination Services	13,485,798	2,163,898	10,264,338
110 Budget & Public Expenditure Policy	2,144,688	157,046	1,118,344
0110 Budget Administration	757,133	48,163	322,793
0111 Tax Administration	280,911	23,430	163,761
0112 Management and Accounting	1,106,644	85,453	631,790
112 Financial Control and Treasury Management	12,065,116	588,533	6,024,175
0113 Tax Administration & Public Expenditure Management	4,983,508	189,621	3,014,136
0131 Treasury	7,081,608	398,912	3,010,040
113 Revenue Collection	84,020,187	3,442,279	24,649,021
0132 Inland Revenue Department	29,522,441	815,827	5,362,332
0133 Customs	44,648,008	1,936,809	14,253,501



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	Total Provision 2010-2011	Actual Oct 2010	YTD Oct 2010
0134 Land Tax Department	6,787,025	585,135	3,750,203
0232 Automated Tax Administration & Systems Project	-	-	(85,469)
0233 Modernization of Customs, Excise and Vat	3,062,713	104,508	1,368,455
114 Energy and Natural Resources	24,018,256	1,369,167	10,299,965
0154 Natural Resources Department	2,188,314	43,760	824,113
0452 Energy Conservation and Renewable Energy Unit	294,970	11,489	84,304
0453 Barbados Offshore Petroleum Program	200,316	13,817	97,189
7097 General Management & Coordination Services	21,334,656	1,300,100	9,294,357
115 Regulation of Insurance Industry	1,192,035	83,459	623,110
0136 Supervision of Insurance Industry	1,192,035	83,459	623,110
116 Supplies & Purchasing Management	3,976,639	243,603	1,659,146
0137 Central Purchasing Department	2,772,737	222,897	1,436,165
0559 Modernisation of Public Procurement Systems	1,203,902	20,707	222,982
117 Pensions	188,105,000	18,351,420	122,857,672
0139 Pensions, Gratuity & Other Benefits	188,105,000	18,351,420	122,857,672
119 Lending	23,121,000	(30,361)	30,503
0141 Loans and Advances	23,121,000	(30,361)	30,503
120 Operations of NIS & Social Security	47,479,913	3,593,668	30,091,001
0142 National Insurance Department	47,479,913	3,593,668	30,091,001
122 Development of Securities Market	780,772	196,770	568,207
0149 Strengthening of the Barbados Securities Market.	780,772	196,770	568,207
127 Revenue & Non Bank Regulatory Mgmt	1,774,848	9,302	103,222
0130 Special Projects - Financials	1,774,848	9,302	103,222
130 Disaster Prevention	2,500,000	575,000	1,725,000
0560 Catastrophe Fund	2,500,000	575,000	1,725,000
337 Investment Promotion and Facilitation	18,856,798	4,780,866	13,475,932
7083 Invest Barbados	18,856,798	4,780,866	13,475,932
365 HIV/AIDS Prevention & Control Project	13,359	4,210	4,210
8317 HIV/AIDS Prevention	13,359	4,210	4,210
450 Restructuring of Sugar Cane Industry	1,500,000	-	-
0574 Sugar Industry	1,500,000	-	-
464 Investment	26,331,059	3,858,935	16,231,663
0152 Public Investment Unit	1,060,878	77,509	557,121
0347 Barbados Tourism Investment Inc	12,347,182	3,111,795	8,775,387
0348 Hotel and Resorts Limited	2,000,000	600,000	2,000,000
0349 Kensington Development Corporation	3,819,150	-	-
0474 Tech. Assistance to the Office of Nat'l Authorising Officer	422,179	38,939	128,270



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0475 Tech. Coop. Facility and Support to Non-State Actors	1,035,309	11,699	37,895
0561 PRODEV	450,000	-	-
7130 General Management and Coordination Services	5,196,361	18,994	4,732,990
465 Private Sector Enhancement	750,000	192,500	537,500
0472 Private Sector Service Exports Initiatives	750,000	192,500	537,500
490 Telecommunication Services	2,451,632	136,797	1,055,904
0492 Telecommunications Unit	2,451,632	136,797	1,055,904
64 Ministry of Youth, Family and Sports	62,361,884	6,666,643	33,384,564
040 Direction & Policy Formulation Services	2,379,517	167,138	1,012,927
0053 The National HIV/AIDS Commission	2,379,517	167,138	1,012,927
277 Youth Affairs and Sport	17,533,269	1,063,621	9,593,593
0274 Project Oasis	-	-	(525)
0301 Youth Program	-	-	(11,281)
0565 Youth Entrepreneurship Scheme	1,509,457	87,125	631,153
0566 Youth Development Programme	2,874,387	298,016	1,306,657
0567 Barbados Youth Service	2,700,000	194,798	1,216,420
0570 Youth Mainstreaming	575,000	7,934	152,145
0575 National Summer Camps	6,114,000	288,005	4,962,031
7110 General Management & Coordination Services	3,760,425	187,742	1,336,993
278 Family	343,500	17,254	48,916
0564 Family Affairs	343,500	17,254	48,916
365 HIV/AIDS Prevention & Control Project	312,500	695	18,969
8312 HIV/AIDS Prevention	312,500	695	18,969
423 Personal Social Services Delivery Program	20,000,000	2,101,242	10,759,732
0429 Child Care Board	20,000,000	2,101,242	10,759,732
425 Promotion of Sporting Achievements	20,074,567	3,247,986	11,000,588
0432 National Sports Council	17,274,567	2,009,895	8,983,823
0433 Gymnasium	1,800,000	438,090	1,216,765
0562 ICC (WT20 2010)	800,000	800,000	800,000
0592 Legacy Barbados	200,000	-	-
632 Gender Affairs	1,718,531	68,708	949,839
0438 Bureau of Gender Affairs	1,718,531	68,708	949,839
65 Ministry of Economic Affairs and Empowerment, Innovation, Trade, Industry and Commerce	61,126,379	5,346,145	25,362,070
040 Direction & Policy Formulation Services	8,199,148	437,993	3,025,895
0460 National Council for Science & Technology	616,347	38,962	303,112
0464 National Info. & Communications Tech. Plan Project	1,530,000	8,500	123,684



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0480 Office of Supervisor of Insolvency	396,851	22,276	139,127
0482 Provision of Services Online	462,016	19,052	19,052
0483 Modernization of the Barbados National Standards System	911,894	168,061	555,759
7030 General Management & Coordination Services	4,282,040	181,142	1,885,161
121 Economic and Social Planning	22,623,258	1,287,112	6,922,527
0143 Statistical Department	4,616,529	353,367	2,318,847
0145 The Population and Housing Census	4,341,972	273,994	691,116
0146 National Productivity Council	1,471,429	378,397	1,073,284
0148 Household Budget Survey	701,126	34,918	334,889
0153 Strengthening and Modernisation of National Statistical System	3,500,000	20,387	175,457
0155 Centre For Policy Studies	100,000	-	100,000
0158 Strengthening of National Accounts Statistics	707,758	22,743	243,492
0461 Business Development	2,046,187	38,536	935,852
0470 Barbados Competitiveness Program	1,400,000	21,263	129,104
7013 General Management & Coordination Services	3,738,257	143,507	920,485
128 Micro Enterprise Development	1,924,515	406,129	1,218,387
0157 B'dos Agency for Micro-Enterprise Development (Fund Access)	1,924,515	406,129	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	2,247,228	10,044,414
0462 Barbados Investment & Development Corporation	19,474,882	1,841,978	8,828,664
0463 Barbados National Standards Institution	1,821,000	405,250	1,215,750
462 Co-operatives Development	1,004,551	64,232	500,782
0465 Cooperatives Department	1,004,551	64,232	500,782
463 Utilities Regulation	3,672,243	678,630	2,368,449
0468 Fair Trading Commission	3,165,000	641,123	2,113,619
0469 Office of Public Counsel	507,243	37,507	254,831
465 Private Sector Enhancement	250,000	62,500	187,500
0471 Support For Private Sector Trade Team	250,000	62,500	187,500
480 Development of Commerce and Consumer Affairs	2,152,782	162,320	1,094,116
0485 Department of Commerce and Consumer Affairs	2,152,782	162,320	1,094,116
66 Ministry of the Environment, Water Resources and Drainage	138,323,681	13,015,404	71,524,162
400 Environmental Health Services	68,613,850	6,392,499	35,071,896
0372 Sanitation Service Authority	67,470,163	6,338,105	34,632,057
0373 Solid Waste Project	1,143,687	54,394	439,839
511 Drainage Services	13,140,147	893,518	6,824,544



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	Total Provision 2010-2011	Actual Oct 2010	YTD Oct 2010
0501 National Environmental Enhancement Programme	5,890,371	426,256	3,029,212
0515 Maintenance of Drainage to Prevent Flooding	7,249,776	467,262	3,795,332
650 Preservation and Conservation of the Terrestrial and Marine Environment	51,578,398	5,325,334	27,118,750
0384 Environmental Unit	969,199	66,393	515,252
0386 National Conservation Commission	33,856,466	3,847,496	19,410,065
0387 Coastal Zone Management Unit	2,574,428	165,213	1,135,199
0393 Gully Ecosystems Management	351,931	9,201	116,806
0399 Botanical Gardens	706,755	45,566	159,156
0400 Beautify Barbados	2,005,969	152,793	1,116,565
0401 Coastal Infrastructure Program	2,669,000	227,685	731,488
0554 Caves of Barbados Ltd.	2,653,070	563,273	1,889,797
0555 Natural Heritage Unit	2,578,534	63,650	611,440
0556 Redevelopment of Harrison's Cave and Associated Sites	100	-	-
7095 General Management & Coordination Services	3,212,946	184,063	1,432,982
651 Primary Environmental Care Services	4,991,286	404,053	2,508,972
0411 Environmental Protection Department	4,991,286	404,053	2,508,972
67 Ministry of Social Care, Constituency Empowerment, Urban and Rural Development	79,012,910	5,227,614	35,703,061
040 Direction & Policy Formulation Services	1,973,670	121,698	919,769
7155 General Management & Coordination Services	1,973,670	121,698	919,769
166 Rural Development	10,288,199	785,570	5,507,179
0181 Rural Development Commission	10,288,199	785,570	5,507,179
365 HIV/AIDS Prevention & Control Project	1,093,629	14,192	469,035
8304 HIV/AIDS Prevention	75,000	4,761	23,683
8702 HIV/AIDS Care and Support	1,018,629	9,431	445,352
423 Personal Social Services Delivery Program	45,140,117	2,937,162	20,284,424
0427 Welfare Department	24,965,521	1,640,822	11,636,560
0428 National Assistance Board	11,697,393	939,085	6,477,153
0435 National Disability Unit	2,569,444	185,293	1,104,793
0440 Barbados Council for the Disabled	407,759	70,000	210,000
0441 Constituency Empowerment	5,500,000	101,962	855,919
631 Urban Development	14,813,275	1,108,315	7,759,272
0534 Urban Development Commission	14,813,275	1,108,315	7,759,272
633 Social Policy, Research and Planning	752,932	24,505	188,385
0439 Bureau of Social Planning and Research	517,932	24,005	144,844
0450 Country Assessment of Living Conditions	235,000	500	43,541
634 Poverty Alleviation and Reduction Programme	4,951,088	236,171	574,996



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

	Total Provision 2010-2011	Actual Oct 2010	YTD Oct 2010
0431 Alleviation and Reduction of Poverty	4,951,088	236,171	574,996
68 Ministry of International Business and International Transport	33,703,234	1,183,657	8,525,189
040 Direction & Policy Formulation Services	17,407,354	436,893	2,971,831
0490 International Business & Financial Services	2,163,559	140,478	965,312
0491 Department of Corporate Affairs & Intellectual Property	2,837,734	232,886	1,458,168
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	63,529	430,654
333 International Transport	3,788,001	248,367	1,720,691
7065 General Management & Coordination Services	3,788,001	248,367	1,720,691
334 Regulation of Air Services	200,000	10,012	93,425
0336 Air Transport Licensing Authority	200,000	10,012	93,425
335 Air Transport Infrastructure	11,930,929	463,539	3,681,961
0338 Air Traffic Management Services	8,038,865	462,260	3,533,872
0340 Airport Development	3,320,892	-	-
0572 Strengthening of Airport Security	571,172	1,278	148,089
336 Development of Maritime Facilities	302,000	9,420	38,273
0342 Regional Shipping Services Development	302,000	9,420	38,273
365 HIV/AIDS Prevention & Control Project	74,950	15,427	19,007
8306 HIV/AIDS Prevention	20,200	573	4,153
8319 HIV/AIDS Prevention	54,750	14,854	14,854
69 Ministry of Agriculture	65,265,817	6,656,797	34,513,862
040 Direction & Policy Formulation Services	14,543,825	2,610,394	8,775,130
0160 Technical Management, Research & Coordination Services	770,604	80,534	361,566
0161 Special Development Projects	709,826	63,092	460,945
0168 Natl Agric Health & Food Control Programme	568,695	9,112	26,426
0187 Agricultural Planning and Development	849,958	66,782	350,415
7055 General Management & Co-ordination Services	11,644,742	2,390,874	7,575,778
160 Measures To Stimulate Increased Crop Production	5,619,889	396,891	2,595,640
0163 Food Crop Research, Development & Extension	2,949,066	211,310	1,365,511
0164 Non-Food Crop Research, Development & Extension	2,330,170	167,380	1,119,192
0166 Cotton Research and Development	231,400	12,142	65,904
0186 Sugarcane Development	109,253	6,058	45,033
161 Measures to Stimulate Increase Livestock Production	2,700,810	185,341	1,313,010
0165 Livestock Research, Extension & Development Services	2,700,810	185,341	1,313,010
162 Resource Development & Protection	14,985,027	1,047,814	7,280,849



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

	Total Provision 2010-2011	Actual Oct 2010	YTD Oct 2010
0167 Scotland District Development	8,630,236	642,120	4,628,971
0169 Plant Protection	2,634,744	160,803	837,483
0170 Veterinary Services	2,363,473	163,963	1,224,353
0171 Regulatory	331,079	20,462	156,818
0172 Quarantine	1,025,495	60,466	433,224
163 Fisheries Management & Development	2,475,064	216,798	1,150,611
0173 Fisheries Services	2,303,314	198,321	1,117,141
0174 Fisheries Development Measures	171,750	18,476	33,470
164 General Support Services	16,761,093	1,361,271	9,180,344
0175 Marketing Facilities	12,393,764	1,001,911	7,295,481
0176 Technical Workshop & Other Services	646,314	43,317	299,924
0177 Information Services	749,992	45,325	281,556
0178 Incentives & Other Subsidies	2,182,123	212,714	916,190
0188 Agricultural Extension Services	788,900	58,005	387,193
165 Ancillary Technical & Analytical Services	7,665,109	743,289	3,873,277
0179 Government Analytical Services	3,374,982	212,086	1,544,041
0180 Meteorology Department Services	4,290,127	531,204	2,329,237
168 Support of Major Agricultural Developmental Programmes	500,000	95,000	345,000
0184 Land for the Landless	500,000	95,000	345,000
365 HIV/AIDS Prevention & Control Project	15,000	-	-
8313 HIV/AIDS Prevention	15,000	-	-
70 Ministry of Labour	24,443,588	4,327,570	15,183,351
040 Direction & Policy Formulation Services	6,748,313	943,221	3,850,530
0434 Other Institutions	3,240,000	715,000	2,209,553
7120 General Management & Coordination Services	3,508,313	228,221	1,640,977
365 HIV/AIDS Prevention & Control Project	382,068	23,143	166,876
8316 HIV/AIDS Prevention	382,068	23,143	166,876
420 Employment & Labour Relations	5,310,666	459,818	2,431,059
0421 Labour Department	3,480,996	241,643	1,589,177
0422 External Employment Services	1,829,670	218,175	841,882
421 Occupational Training	12,002,541	2,901,388	8,734,887
0423 Barbados Vocational Training Board	9,525,634	2,257,171	6,707,360
0424 TVET Council	1,776,907	444,216	1,327,526
0425 Employment & Training Fund	700,000	200,000	700,000
GRAND TOTAL	4,198,076,380	273,278,214	1,644,616,418