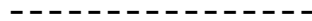




BARBADOS



FINANCIAL STATEMENTS

FOR THE MONTH

OF

APRIL 2011

Prepared by

THE ACCOUNTANT GENERAL



Government of Barbados
Consolidated Fund
Statement of Financial Performance
For the Month Ended April 30, 2011

	Budget	Actual	Actual	Actual
Notes	Year-To-Date	April	Year-To-Date	Prior Year
	\$	\$	\$	\$
Revenues				
Taxation:				
Goods and Services	100,747,466	87,273,059	87,273,059	92,815,226
Income and Profits	46,952,291	48,001,801	48,001,801	44,757,298
Property	3,430,745	1,610,317	1,610,317	(183,814)
International Trade	14,955,345	14,749,861	14,749,861	13,172,965
Other	1,465,103	915,933	915,933	1,096,326
Total Taxation Revenue	167,550,950	152,550,971	152,550,971	151,658,001
Non-Taxation:				
Special Receipts	35,416	197,512	197,512	182,871
Levies, fees, fines and penalties	3,033,728	3,993,068	3,993,068	4,270,206
Investment Income	198,861	203,743	203,743	231,571
Other	4,074,111	2,327,824	2,327,824	2,932,812
Grant Income	-	-	-	-
Total Non-Taxation Revenue	7,342,116	6,722,146	6,722,146	7,617,461
Total Revenue	174,893,066	159,273,117	159,273,118	159,275,462
Expenditure				
Operating Expenses:				
Personal Emoluments	71,708,262	64,644,203	64,644,203	64,158,960
Employer Contributions	5,640,174	4,998,899	4,998,899	4,919,055
Goods and Services	15,701,988	9,338,479	9,338,479	2,849,977
Depreciation Expense	2,036,693	4,425,511	4,425,511	4,380,438
Bad Debt Expense	-	-	-	-
Foreign exchange differences	-	(3,668,048)	(3,668,048)	1,054,875
Total Operating Expenses	95,087,118	79,739,044	79,739,044	77,363,305
Current Transfers:				
Retiring Benefits and Allowances	19,588,640	15,445,153	15,445,153	21,104,393
Subscriptions and Contributions	2,162,343	2,475,634	2,475,634	2,121,743
Grants	42,272,533	60,199,318	60,199,318	46,537,947
Subsidies	1,049,741	2,440,962	2,440,962	2,568,880
Total Current Transfers	65,073,256	80,561,067	80,561,067	72,332,963



Government of Barbados
Consolidated Fund
Statement of Financial Performance
For the Month Ended April 30, 2011

	Budget	Actual	Actual	Actual
	Year-To-Date	April	Year-To-Date	Prior Year
	\$	\$	\$	\$
Capital Transfers:				
Grants	3,134,946	3,097,864	3,097,864	3,652,378
Subscriptions and Contributions	42,892	-	0	625,000
Total Capital Transfers	3,177,838	3,097,864	3,097,864	4,277,378
Debt Service				
Interest Expense	47,754,882	49,952,115	49,952,115	45,929,803
Expenses of Loans	130,594	293,494	293,494	282,253
Total Debt Service	47,885,476	50,245,609	50,245,609	46,212,056
Total Expenditure	211,223,689	213,643,584	213,643,584	200,185,703
Consolidated Fund (Surplus) Deficit	36,330,623	54,370,467	54,370,466	40,910,241
Annex Revenue	1,521,191	1,269,804	1,269,804	1,328,286
Annex Expenditure	2,528,883	2,203,178	2,203,178	2,484,764
Total Annex -Net Deficit (Surplus)	1,007,692	933,374	933,374	1,156,478
Total Consolidated Fund (Surplus) Deficit (incl. Annex)	37,338,315	55,303,841	55,303,840	42,066,718

The accompanying notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Statement of Financial Position
At April 30, 2011

	Notes	Projected Mar-12	Actual Apr-11	Actual Apr-10
Assets				
Financial Assets				
Cash and bank	6	88,660,737	113,674,177	9,876,346
Investments - Fund accounts		2,000,000	72,360	2,401,355
Receivables (Net)	7	533,532,431	793,789,041	691,946,419
Non-Financial Assets		1,350,000	792,541	773,697
Inventories		1,350,000	792,541	773,697
Total Current Assets		625,543,168	908,328,119	704,997,817
Financial Assets				
Restricted cash and cash equivalents		811,263,326	837,184,984	819,652,660
Sinking Fund Assets		657,461,830	674,593,358	664,515,307
Trust Funds		1,815,565	836,020	887,662
Other Funds		151,985,931	161,755,606	154,249,690
Receivables - Public Officers	7	21,880,927	21,948,662	22,122,986
Investments	6	97,733,916	224,716,371	224,565,585
Deferred Expenditure		-	20,023,375	18,554,275
Loans to individuals and agencies	7	278,172,535	326,436,041	421,860,965
Non Financial Assets		3,397,104,805	2,936,253,936	2,779,377,874
Land		1,310,653,595	1,396,405,526	1,328,515,161
Other capital assets	8	2,086,451,210	1,539,848,410	1,450,862,712
Total Long-Term Assets		4,606,155,509	4,366,563,369	4,286,134,344
TOTAL ASSETS		5,231,698,677	5,274,891,488	4,991,132,161



Government of Barbados
Consolidated Fund
Statement of Financial Position
At April 30, 2011

	Notes	Projected Mar-12	Actual Apr-11	Actual Apr-10
Liabilities				
Current Liabilities				
Overdraft Facility		200,000,000	248,461,693	244,622,007
Accounts Payable		149,250,000	73,796,993	43,760,502
Paymaster account		71,000,000	117,764,877	25,542,782
Due to other Governments and Agencies		25,000,000	661,268	111,379
Deposits	9	45,000,000	73,002,992	65,546,087
Pension Liability		-	6,350,236	4,362,550
Deferred Revenue		28,000,000	7,370,479	8,585,396
Treasury Bills		1,028,376,566	1,097,579,000	961,014,500
Current portion of Long term Debt		326,960,261	326,960,261	722,040,998
Total Current Liabilities		1,873,586,827	1,951,947,799	2,075,586,201
Long-term Liabilities				
Debt	10	6,971,737,874	6,596,750,723	5,565,223,993
Government Securities		4,002,379,800	4,101,100,624	3,426,960,611
Other Local Debt		305,059,020	271,502,587	299,808,647
International Financial Institutions		453,847,029	538,835,589	464,528,106
Other Governments and Agencies		601,062,680	325,922,579	348,221,722
Other Foreign Debt		1,609,389,345	1,359,389,344	1,025,704,908
Trust Funds		7,062,457	6,144,745	6,013,162
Special Funds		184,000,000	147,221,776	140,536,794
Total Long term Liabilities		7,162,800,331	6,750,117,244	5,711,773,950
TOTAL LIABILITIES		9,036,387,158	8,702,065,043	7,787,360,151
Equity				
<i>(Surplus)/Deficit b/f</i>		3,283,225,118	3,429,274,395	2,754,161,272
<i>Asset Revaluation Reserve</i>		(57,404,680)	(57,404,680)	
<i>(Surplus)/Deficit Current Year</i>		578,868,043	55,303,840	42,066,718
Consolidated Fund Balance	11	3,804,688,481	3,427,173,555	2,796,227,991
TOTAL LIABILITIES AND EQUITY		5,231,698,677	5,274,891,488	4,991,132,161

The accompanying Notes form an integral part of these financial statements



Government of Barbados
Consolidated Fund
Cash Flow Statement
For the Month Ended April 30, 2011

	Apr-11
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts	
Taxation	175,466,004
Sale of goods and services	1,269,804
Grants	-
Interest received	203,743
Other receipts	6,518,403
Total Receipts	183,457,955
Payments	
Employee costs	(69,643,102)
Superannuation	(15,445,153)
Suppliers	(37,179,726)
Interest paid	(49,952,115)
Other payments	(64,839,224)
Total Payments	(237,059,321)
Net cash flows from operating activities	(53,601,366)
CASH FLOWS FROM INVESTING ACTIVITIES	
(Acquisition) Disposal of Capital Assets	(1,541,870)
(Increase) Decrease in Investments	(13,679,479)
(Increase) Decrease in funding to Broader Public Sector Organisations	(26,442,444)
Net cash flows from investing activities	(41,663,793)
CASH FLOWS FROM FINANCING ACTIVITIES	
Proceeds from borrowings	91,679,286
Repayment of borrowings	(49,439,090)
Increase (Decrease) in other liabilities	(2,578,577)
Net cash flows from financing activities	39,661,619
Net increase / (decrease) in cash and cash equivalents	(55,603,540)
Cash and cash equivalents at beginning of April	169,277,717
Cash and cash equivalents at end of April	113,674,177



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	(55,303,842)
Non-cash movements	
Depreciation Expense	4,425,511
Bad Debt Expense	-
Loss (Gain) on sale of Capital Assets	-
(Increase) decrease in receivables	22,778,137
Increase (decrease) in Accrued Liabilities	(25,638,069)
(Increase) decrease in Inventories	136,897
Decrease in receivables - public officers	-
Net cash flows from operating activities	<u>(53,601,366)</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:

	Mar-11	Apr-11
Cash on hand and balances with banks	169,277,717	113,674,177
Short-term investments	-	-
	<u>169,277,717</u>	<u>113,674,177</u>

(c) Capital Asset Acquisition

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

Land	316,933
Machinery and Equipment	404,792
Furniture and Fixtures	8,660
Software	12,971
Property and Plant	427,622
Motor Vehicles	-
Assets under construction	370,892
Total Capital Asset Acquisitions	<u>1,541,870</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, 2011 to March 31, 2012.

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	39,197,691	42,798,298
Refunds		(927,580)
Total Individuals	39,197,691	41,870,718
Corporation Tax		
Corporation Tax	6,385,649	2,560,843
Refunds		-
Total Corporation	6,385,649	2,560,843
Other Income Tax		
Withholding Tax:	1,368,951	3,570,240
<i>Withholding Tax Non-residents</i>		407,342
<i>Withholding Tax on dividend income</i>		551,484
<i>Withholding Tax Residents</i>		2,611,414
Refunds		-
Total Other Income Tax	1,368,951	3,570,240
	46,952,291	48,001,801
1.2 Analysis of Indirect Taxation revenue		
Goods and Services	100,747,466	87,273,059
Value Added Tax	73,701,918	72,621,202
Refunds	-	(8,080,122)
Excise Duty	11,974,991	14,259,474
Refunds		(449)
Highway Revenue	3,441,086	3,740,745
Other	11,629,471	4,732,208
Property Tax	3,430,745	1,610,317
Land Tax	2,706,400	155,377
Refunds		-
Property Transfer Tax	724,346	1,454,940
International trade (Cash)	14,955,345	14,749,861
Import Duties	14,955,345	14,714,681
Tax on sugar imports	-	35,180
Other Indirect Taxation	1,465,103	915,933
Stamp Duty	1,465,103	915,933
Total Taxation Revenue	167,550,950	152,550,971

2 Non-Taxation Revenue

	Budget	Actual
2.1 Levies, fees, fines and penalties		
Training Levy	-	2,065,829
Environmental Levy	2,283,417	3,050
Fees, fines and penalties	750,311	1,924,189
Total Levies, Fees Fines and Penalties	3,033,728	3,993,068
2.2 Investment Income		
Net gains (losses) from investments	-	-
Rents and royalties	68,691	203,743
Interest Income	-	-
Dividend Income	-	-
Share of Profits - Central Bank	-	-
Total Investment Income	68,691	203,743
TOTAL NON-EXCHANGE REVENUE	170,653,369	156,747,781
2.3 Special Receipts	35,416	197,512
Sundry Receipts	35,416	197,512
2.4 Other		
Foreign exchange differences	-	-
Other Non-Taxation Revenue	4,074,111	2,327,824
Grant Income	-	-
Total	4,074,111	2,327,824
Total Non-taxation Revenue	7,211,946	6,722,146
TOTAL REVENUE	174,762,896	159,273,117

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	56,062,553	51,351,999
Other Personal Emoluments	15,645,709	13,292,205
Employers's Contribution to NIS	5,640,174	4,998,899
Total Personal Emoluments	77,348,437	69,643,102

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		2,793,677
Machinery and Equipment		772,266
Furniture		25,905
Ships		364,302
Vehicles		370,290
Software		99,070
Total Depreciation	2,036,693	4,425,511

Goods and Services:

	Budget	YTD Actual
Travel	616,346	349,268
Utilities	1,444,655	1,166,554
Rental of Property	2,590,697	3,190,276
Library Books & Publications	94,055	104,646
Supplies & Materials	1,256,194	(1,109,402)
Maintenance of Property	1,842,321	1,773,468
Operating Expenses	4,984,114	1,410,640
Structures	608,018	215,292
Professional Services	1,260,916	2,246,308
Contingencies	4,675	(32,929)
Crown Expenses	1,000,000	24,358
Statutory Crown Investments	-	-
Total Goods and Services	15,701,988	9,338,479
Bad Debt Expense	-	-
Foreign Exchange (Gains)/Losses	-	(3,668,048)
Total Operating Expenses	95,087,118	79,739,044

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	16,395,111	12,596,231
Other Retiring Benefits	3,193,528	2,848,923
Total retiring benefits and allowances	19,588,640	15,445,153

5 Debt Service

	Budget	YTD Actual
Interest Expenses		
Domestic		46,862,915
Foreign		3,089,200
Total Interest Expense	47,754,882	49,952,115
Expenses of Loans	130,594	293,494
Total Debt Service Expenses	47,885,476	50,245,609

6 Cash and Bank

	YTD Actual
Treasury Cash and Bank	51,698,063
Postmaster General's cash	1,720,011
Mission Bank accounts	4,954,357
Bank accounts - Projects	54,559,871
Crown Agents	741,876
Sinking Fund Assets	674,593,358
Equity investments (e.g shares):	224,716,371
<i>Barbados National Bank Inc.</i>	<i>97,173,557</i>
<i>Insurance Corporation of Barbados Inc.</i>	<i>5,878,326</i>
<i>LIAT</i>	<i>103,945,153</i>
<i>Caves of Barbados</i>	<i>3,000,000</i>
<i>Caribbean Business Enterprise Trust</i>	<i>750,000</i>
<i>Other Statutory Investments</i>	<i>13,969,335</i>
Total cash and equity investments	1,012,983,908

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	67,603,856
Provision for Bad Debts	(4,882,388)
Corporation Tax Receivable (Net)	62,721,468
PAYE Tax Receivable	176,516,608
Provision for Bad Debts	-
PAYE Tax Receivable (Net)	176,516,608
VAT Receivable	302,218,819
Provision for Bad Debts	(6,047,544)
VAT Receivable (Net)	296,171,275
Import and Excise Duties Receivable	2,552,376
Provision for Bad Debts	(48,816)
Duties Receivable (Net)	2,503,560
Land Tax Receivable	161,748,684
Provision for Bad Debts	-
Land Tax Receivable (Net)	161,748,684
Highway Revenue Receivable	2,716,697
Provision for Bad Debts	(67,119)
Highway Revenue Receivable (Net)	2,649,578
Non-Tax Revenue Receivables	6,808,195
Barbados Turf Club Receivables	201,927
Other Receivables	21,169,917
Total tax and Other receivables	730,491,212
7.2 Advances to Other Governments and agencies	
	Current mth Actual
Advances to Other Governments	1,562,339
Advances to Missions	(12,063)
Pension Advances	2,439,171
Advances to statutory corporations	59,308,382
Total advances to Other Governments and agencies	63,297,829
Total Short-term Receivables	793,789,041

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	21,014,507
Loans - Insurance Loans	3,543
Overdrawn salaries	930,612
Total Public officers Receivables	21,948,662

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	329,416,502
Barbados Tourism Investment Inc.	141,500,000
Hotel and Resorts Ltd.	107,723,938
Fund Access	3,408,069
LIAT Inc.	-
Caribbean Broadcasting Corp.	33,367
Small Businesses - Enterprise Growth Fund	32,093,699
Caves of Barbados	14,589,781
PEIF	2,404,274
Fair Trading Commission	(204,717)
National Housing Corporation	21,655,329
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	1,212,762
Interest accrued	19,351,206
Barbados Tourism Investment Inc.	19,351,206
Hotel and Resorts Ltd.	-
Fund Access	-
Caribbean Broadcasting Corp.	-
Small Businesses - Enterprise Growth Fund	-
Net Carrying Value	
Barbados Tourism Investment Inc.	160,851,206
Hotel and Resorts Ltd.	107,723,938
<i>Provision for Bad Debt</i>	<i>(22,331,667)</i>
Fund Access	3,408,069
LIAT Inc.	-
Caribbean Broadcasting Corp.	33,367
<i>Provision for Bad Debt</i>	<i>-</i>
Small Businesses - Enterprise Growth Fund	32,093,699
Caves of Barbados	14,589,781
PEIF	2,404,274
Fair Trading Commission	(204,717)
National Housing Corporation	21,655,329
BAMC Loan	5,000,000
Parliamentarians and Registering Officers	1,212,762
Total loans to individuals and agencies	326,436,041
Total Receivables (Net)	1,142,173,744

8 Property, plant and equipment

	YTD
	Actual
Gross carrying value	
Land (valuation)	1,396,405,526
Property and Plant	1,391,133,532
Infrastructure	64,924,155
Machinery and Equipment	197,986,343
Furniture and Fixtures	10,499,277
Software	11,703,299
Motor vehicles	39,080,333
Assets Under Construction	131,441,264
Total Gross Carrying Value	3,243,173,729
Accumulated Depreciation	
Property and Plant	242,520,764
Machinery and Equipment	40,466,110
Furniture and Fixtures	1,764,905
Software	2,879,561
Motor vehicles	19,288,454
Total Accumulated Depreciation	306,919,793
Net Carrying Value	
Land (valuation)	1,396,405,526
Property and Plant	1,148,612,768
Infrastructure	64,924,155
Machinery and Equipment	157,520,233
Furniture and Fixtures	8,734,373
Software	8,823,738
Motor vehicles	19,791,879
Assets Under Construction	131,441,264
Total Net Carrying Value	2,936,253,936

There are difficulties associated with obtaining an objective valuation for some of the Crown's assets. Therefore all assets are not shown in the Statement of Financial Position for the current financial year. Those assets not included in the current year's financial statement will be included in subsequent period as valuations are obtained.

Assets not reflected in the Statement of Financial Position include:

Road networks, bridges and waterways
National library collections
National parks, recreational facilities, and conservation areas
Heritage assets

9 Deposits

	Current mth
	Actual
Unclaimed and undistributed monies	13,423,814
Third party deposits - Payroll	13,717,858
Special purpose deposits	37,888,006
Departmental deposits	7,973,315
Total Deposits	73,002,993

10 Debt

	Budget	YTD Actual
Amortization		
Domestic	183,101,392	2,155,548
Foreign	143,858,869	8,636,288
Total debt repayments	326,960,261	10,791,836

Debt balances

Debt balances represent the ending balances at April 30, 2011 after revaluation of foreign loans using exchange rates at April 30, 2011

11 Consolidated Fund Balance

	YTD Actual	Mar-11
Surplus (Deficit)	3,427,173,557	3,371,825,406
Debt balances b/f	-	-
Acquisition clearing a/c	-	(26,378,349)
Prior years depreciation	44,309	115,420
Prior Year Adjustment	-	(1,573,787)
Asset reserve		(57,404,680)
Surplus (Deficit) b/f	3,371,825,406	2,774,248,152
(Surplus)Deficit Current Year	55,303,842	682,818,650

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:

	Mar-11		Apr-11	
	closing rate	average rate	closing rate	average rate
United States dollar	2.0000	2.0000	2.0000	2.0000
Canadian dollar	2.0963	2.0846	2.1447	2.1242
British pound	3.2722	3.2919	3.3910	3.3282
Euros	2.8751	2.8509	3.0270	3.0021
Venezuelan bolivar	2.1500	2.1500	2.1500	2.1500
Swiss Francs	2.1758	2.1760	2.3087	2.2296

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 2011 - 2012	Expenditure for the Month of April 2011	Year to Date Expenditure
Treasury Bills			
Interest	29,954,353	3,836,947	3,836,947
Temporary Borrowings			
Interest	4,500,000	455,251	455,251
Treasury Notes and Debentures			
Interest	250,239,045	42,363,741	42,363,741
Amortization	125,000,000	-	-
Local Commercial Bank Loans			
Interest	3,729,585	-	-
Amortization	6,878,686	-	-
International Financial Institutions			
Interest	36,196,259	3,089,200	3,089,200
Amortization	59,152,971	8,159,723	8,159,723
Government & Governmental Agencies			
Interest	403,032	-	-
Amortization	2,732,830	483,098	483,098
Sinking Fund Contributions			
Amortization	117,447,740	13,577,250	13,577,250
Administrative Expenses			
Expenses of Loans	5,900,459	293,494	293,494
Savings Bonds			
Interest	5,585,100	(7,331)	(7,331)
Amortization	27,920,200	1,640,400	1,640,400
Tax Refund Certificate			
Interest	400,000	5,766	5,766
Amortization	1,500,000	32,050	32,050
Tax Reserve Certificate			
Interest	25,000	-	-
Amortization	75,000	-	-
Foreign Debentures			
Interest	107,039,188	-	-
Amortization	69,815,563	-	-
Other Foreign Commercial Loans			
Interest	34,939,723	-	-
Amortization	14,890,335	-	-
Other Debt Services			
Interest	34,898,928	208,541	208,541
Amortization	18,994,676	476,565	476,565
Total	958,218,673	74,614,695	74,614,695



**GOVERNMENT OF BARBADOS
STATEMENT OF LOANS OUTSTANDING AND
THE AGGREGATE OF SINKING FUNDS FORMED
TO REEDEEM SUCH LOANS
As at April 30 , 2011**

Authorising Legislation	Legal Authority	Amount Outstanding	Sinking Funds at Cost
External Act Cap 94D		1,429,204,908	208,444,559
Local Loan Act 1988	5,000,000,000	4,152,342,824	459,898,800
Caribbean Development Bank Loan Act 1988		222,614,966	
Inter American Development Bank Loan Act Cap 97A		331,715,356	
Special Loans Act Cap 105	1,500,000,000	684,579,931	6,250,000
Barbados Government Savings Bonds	250,000,000	101,861,150	
Tax Reserve Certificates	1,200,000,000	-	
Tax Refund Certificates		1,391,850	
Treasury Bills		1,097,579,000	
		8,021,289,984	674,593,359



Government of Barbados
Statement of Funds
 As At April 30, 2011

	\$
Special Funds	147,221,776
QAD002 Agriculture Dev Trust	14,037,303
QEF001 Export Promotion Fund	374,916
QHE001 Higher Education Loan Fund	309
QHR001 Haiti Relief Fund	357,680
QIC103 Industrial Dev't Credit Fund	119,501,761
QPE001 Public Enterprise Investment Fund	-
QPM001 Public Employee Fund	2,195,264
QRD001 Regional Development Fund	-
QSA001 B'dos Arts & Sports Promotion Fund	1,300,317
QSF001 Sugar Policy Fund	55,712
QSV001 Social Investment Fund	-
QTR001 Training Loan Fund	-
SUG001 Sugar Industry Scholarship Fund	386,697
SUG002 Sugar Industry Research and Development Fund	6,154,631
SUG003 Sugar Export Levy	640,000
VEV001 European Vision Treatment	638,308
VFR001 Fire Service Reward Fund Investment	3,033
VPR001 Police Reward Fund	800
VYD001 Youth Development Centre	121,035
QTR001 Training Loan Fund	361,807
QTR002 Training Fund	1,092,203



Government of Barbados
Statement of Funds
 As At April 30 , 2011

	\$
Trust Funds	6,144,745
FBL001 BL&P Interest Rate Subsidy	5,259,236
FGT001 CARICOM Secretariat - Glenda Itiaba Assistance	156,291
FTF001 V.D. Atkins	246
FTF002 Wilfred A Brathwaite	5,840
FTF003 Bynoe Trust	57,619
FTF004 Fox Bequest	47,004
FTF005 Fox Trust	94,382
FTF006 Nightegale Bequest	6,493
FTF007 Nurses Benevolent	306
FTF008 Springer Trust	4,773
FTF009 Althelston Wason	1,891
FTF010 Andrew Lindley Ward	272,714
FTF011 Gabriella Harris	-
FTF012 Amanda Harris	-
FTF013 Michael Harris Jr.	-
FTF014 Carlos Harris	84,235
FTF015 Akil Yohann Dowridge	99,239
FTF017 Hutchinson Prize Fund	1,469
FTF018 Glenda Itiaba	-
FTF019 Reeves Memorial Fund	6
FTF020 Government Industrial Schools	1,990
FTF021 Prison Rewards and Fines	19,765
FTF022 Gloria Lorraine Agard	9,374
VFR001 Fire Service Reward Fund Investment	-
WTF006 Phyllis Thompson Trust	21,872



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Head
For the Month Ended April 30, 2011

	Total Provision 2011-2012	Actual Apr 2011	YTD Apr 2011
10 Governor General	1,712,180	74,904	74,904
12 Parliament	10,521,288	909,329	909,329
13 Prime Minister's Office	152,128,090	8,384,635	8,384,635
15 Cabinet Office	19,628,744	1,279,946	1,279,946
16 Ministry of Civil Service	19,597,253	1,595,023	1,595,023
17 Ombudsman	698,598	37,465	37,465
18 Audit	4,553,557	243,288	243,288
19 Treasury	865,292,979	51,000,509	51,000,509
21 Ministry of Finance and Economic Affairs	392,870,213	23,924,612	23,924,612
23 Ministry of Health	356,550,865	23,197,699	23,197,699
26 Ministry of Agriculture, Food, Fisheries, Industry and Small Business Development	91,950,505	7,801,202	7,801,202
28 Ministry of Home Affairs	59,373,886	3,307,230	3,307,230
29 Office of the Director of Public Prosecutions	1,403,214	99,980	99,980
30 Attorney General	161,721,737	10,564,985	10,564,985
32 Ministry of Foreign Affairs and Foreign Trade	64,519,493	3,797,134	3,797,134
40 Ministry of Transport and Works	136,667,608	8,085,503	8,085,503
41 Ministry of Housing and Lands, Urban and Rural Development	71,984,270	3,654,058	3,654,058
42 Ministry of Social Care, Constituency Empowerment and Community Development	60,433,500	1,808,123	1,808,123
44 Ministry of Commerce and Trade	16,706,108	2,437,641	2,437,641
45 Ministry of the Environment, Water Resource Management and Drainage	134,806,256	5,157,473	5,157,473
48 Ministry of Family, Culture, Sports and Youth	84,261,129	7,082,971	7,082,971
54 Ministry of Education and Human Resource Development	514,209,699	33,411,207	33,411,207
55 Ministry of Tourism	101,541,009	10,235,330	10,235,330
68 Ministry of International Business and International Transport	21,324,798	930,367	930,367
70 Ministry of Labour	25,698,414	4,622,970	4,622,970
TOTAL EXPENDITURE	3,370,155,393	213,643,585	213,643,585
Annexed			
Post Office	30,808,898	2,173,165	2,173,165
Philatelic Bureau	594,338	30,013	30,013
TOTAL ANNEXED	31,403,236	2,203,178	2,203,178
GRAND TOTAL	3,401,558,629	215,846,763	215,846,763



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended April 30, 2011

	Total Provision 2011-2012	Actual Apr 2011	YTD Apr 2011
10 Governor General	1,712,180	74,904	74,904
001 Governor General's Establishment	1,712,180	74,904	74,904
0001 Governor General	1,712,180	74,904	74,904
12 Parliament	10,521,288	909,329	909,329
030 Parliament	10,521,288	909,329	909,329
0030 Management Commission of Parliament	10,181,288	838,668	838,668
0031 Commonwealth Parliamentary Association & Exchange Visits	340,000	70,661	70,661
13 Prime Minister's Office	152,128,090	8,384,635	8,384,635
040 Direction & Policy Formulation Services	17,188,290	692,077	692,077
0041 Prime Minister's Official Residence	887,697	37,466	37,466
0144 Town and Country Planning	5,351,053	332,062	332,062
0156 Secretariat for Social Partners	90,000	(183)	(183)
7000 General Management & Coordination Services	10,859,540	322,732	322,732
041 National Defence & Security Preparedness	69,785,392	6,239,736	6,239,736
0042 General Security	18,674,172	2,183,497	2,183,497
0043 Barbados Defence Force	45,958,107	3,733,789	3,733,789
0044 Barbados Cadet Corps	1,767,198	99,596	99,596
0045 Barbados Defence Force Sports Program	1,922,581	150,000	150,000
0058 Assistance to Legionnaires	60,000	-	-
0059 Integrated Coastal Surveillance System	1,403,334	72,853	72,853
042 Information and Media Relations	300,000	-	-
0047 Government Advertising	300,000	-	-
044 Government Printing Services	5,146,990	281,198	281,198
0050 Printing Department	5,146,990	281,198	281,198
201 Immigration Regulatory Services	13,531,435	742,969	742,969
0202 Immigration Department	13,531,435	742,969	742,969
203 Information & Broadcasting Services	7,030,079	224,768	224,768
0046 Operation of Government Information Services	6,971,279	224,020	224,020
0048 The Broadcasting Authority	58,800	748	748
365 HIV/AIDS Prevention & Control Project	152,000	(9,187)	(9,187)
8315 HIV/AIDS Prevention	152,000	(9,187)	(9,187)
114 Energy and Natural Resources	24,390,084	121,971	121,971
0154 Natural Resources Department	2,074,229	35,378	35,378
0452 Energy Conservation and Renewable Energy Unit	3,646,571	4,904	4,904
0453 Barbados Offshore Petroleum Program	200,828	10,255	10,255
7097 General Management & Coordination Services	18,468,456	71,435	71,435
490 Telecommunication Services	2,603,820	91,103	91,103



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended April 30, 2011

	Total Provision 2011-2012	Actual Apr 2011	YTD Apr 2011
0492 Telecommunications Unit	2,603,820	91,103	91,103
337 Investment Promotion and Facilitation	12,000,000	-	-
7083 Invest Barbados	12,000,000	-	-
15 Cabinet Office	19,628,744	1,279,946	1,279,946
020 Judiciary	4,461,063	252,572	252,572
0020 Judges	4,261,063	249,920	249,920
0021 Judicial Council	200,000	2,652	2,652
070 Cabinet Secretariat	10,050,758	720,631	720,631
0071 Government Hospitality	150,000	(560)	(560)
0072 Conference and Delegations	400,000	58,114	58,114
7020 General Management & Coordination Services	9,500,758	663,077	663,077
071 Constitutional & Statutory Authorities	5,116,923	306,743	306,743
0073 Electoral & Boundaries Commission	5,116,923	306,743	306,743
16 Ministry of Civil Service	19,597,253	1,595,023	1,595,023
043 Application of Modern Information Technology	3,502,720	200,636	200,636
0049 Data Processing Department	3,352,397	228,807	228,807
0057 Portal Project	150,323	(28,171)	(28,171)
050 Civil Service	4,316,548	249,896	249,896
7025 General Management & Coordination Services	4,316,548	249,896	249,896
080 Development of Managerial & Personnel Skills	4,166,728	639,857	639,857
0080 Training Administration	2,166,728	139,857	139,857
0081 Provision for Training Funds	2,000,000	500,000	500,000
081 Development of Management Structures	1,671,837	97,829	97,829
0436 Office of Public Sector Reform	1,671,837	97,829	97,829
082 Implementation of Personnel Condition of Service	5,939,420	406,804	406,804
0083 Personnel Administration	5,789,420	401,405	401,405
0084 Centralized Personnel Expenses	150,000	5,399	5,399
17 Ombudsman	698,598	37,465	37,465
090 Investigation of Complaints Against Government Departments	698,598	37,465	37,465
0090 Ombudsman	698,598	37,465	37,465
18 Audit	4,553,557	243,288	243,288
100 Audit	4,553,557	243,288	243,288
0100 Auditing Services	4,553,557	243,288	243,288
19 Treasury	865,292,979	51,000,509	51,000,509
109 Capital Asset Acquisition	24,522,046	4,425,511	4,425,511
1300 Depreciation of Assets	24,522,046	4,425,511	4,425,511
111 Debt Management	840,770,933	50,245,610	50,245,610



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended April 30, 2011

	Total Provision 2011-2012	Actual Apr 2011	YTD Apr 2011
0114 Treasury Bills	29,954,353	3,836,947	3,836,947
0115 Ways and Means Advances	4,500,000	455,251	455,251
0116 Debentures	375,239,045	42,363,741	42,363,741
0118 Local Commercial Bank Loans	10,608,271	-	-
0119 Loans from International Financial Institutions	95,349,230	3,089,200	3,089,200
0120 Loans from Government & Governmental Agencies	3,135,862	-	-
0122 Debt Management & Administrative Expenses	5,900,459	293,494	293,494
0123 Government Savings Bonds	33,505,300	(7,331)	(7,331)
0124 Tax Refund Certificate	1,900,000	5,766	5,766
0125 Tax Reserve Certificate	100,000	-	-
0126 Foreign Debentures	176,854,751	-	-
0127 Other Foreign Commercial Loans	49,830,058	-	-
0128 Other Debt Services	53,893,604	208,541	208,541
112 Financial Control and Treasury Management	-	(3,670,611)	(3,670,611)
1310 Treasury	-	(3,670,611)	(3,670,611)
21 Ministry of Finance and Economic Affairs	392,870,213	23,924,612	23,924,612
113 Revenue Collection	56,089,036	3,193,146	3,193,146
0132 Inland Revenue Department	15,436,669	706,342	706,342
0133 Customs	31,329,165	1,980,139	1,980,139
0134 Land Tax Department	7,080,829	406,301	406,301
0233 Modernization of Customs, Excise and VAT	2,242,373	100,364	100,364
121 Economic and Social Planning	17,428,880	533,930	533,930
0143 Statistical Department	4,645,985	294,252	294,252
0145 The Population and Housing Census	767,953	55,259	55,259
0146 National Productivity Council	1,629,148	338	338
0153 Strengthening and Modernisation of National Statistical System	2,201,241	22,100	22,100
0155 Centre For Policy Studies	100,000	-	-
0158 Strengthening of National Accounts Statistics	732,815	25,223	25,223
0470 Barbados Competitiveness Program	4,782,802	26,132	26,132
7013 General Management & Coordination Services	2,568,936	110,627	110,627
464 Investment	23,813,840	1,309,927	1,309,927
0152 Public Investment Unit	1,086,410	54,686	54,686
0347 Barbados Tourism Investment Inc	11,284,424	-	-
0348 Hotel and Resorts Limited	750,000	-	-
0349 Kensington Development Corporation	2,000,000	-	-
0351 Small Hotel Investment Fund	5,000,000	1,250,000	1,250,000
0474 Tech. Assistance to the Office of Nat'l Authorising Officer	502,711	-	-



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended April 30, 2011

	Total Provision 2011-2012	Actual Apr 2011	YTD Apr 2011
0475 Tech. Coop. Facility and Support to Non-State Actors	902,200	-	-
0476 B'dos Public Sector Institutional Assessment and Review	600,000	-	-
0561 PRODEV	814,000	-	-
7130 General Management and Coordination Services	874,095	5,241	5,241
110 Budget & Public Expenditure Policy	2,185,963	150,418	150,418
0110 Budget Administration	796,595	48,520	48,520
0111 Tax Administration	283,211	16,167	16,167
0112 Management and Accounting	1,106,157	85,731	85,731
116 Supplies & Purchasing Management	4,307,216	190,679	190,679
0137 Central Purchasing Department	2,753,800	168,940	168,940
0559 Modernisation of Public Procurement Systems	1,553,416	21,739	21,739
119 Lending	7,071,000	-	-
0141 Loans and Advances	7,071,000	-	-
365 HIVAIDS Prevention & Control Project	29,534	-	-
8317 HIV/AIDS Prevention	29,534	-	-
450 Restructuring of Sugar Cane Industry	1,500,000	-	-
0574 Sugar Industry	1,500,000	-	-
112 Financial Control and Treasury Management	12,751,942	449,449	449,449
0113 Tax Administration & Public Expenditure Management	6,002,997	115,790	115,790
0131 Treasury	6,748,945	333,659	333,659
040 Direction & Policy Formulation Services	15,452,886	2,066,103	2,066,103
7010 General Management & Coordination Services	15,452,886	2,066,103	2,066,103
122 Development of Securities Market	681,575	-	-
0149 Strengthening of the Barbados Securities Market.	681,575	-	-
120 Operations of NIS & Social Security	49,248,809	1,058,380	1,058,380
0142 National Insurance Department	49,248,809	1,058,380	1,058,380
115 Regulation of Insurance Industry	1,374,429	48,916	48,916
0136 Supervision of Insurance Industry	1,374,429	48,916	48,916
465 Private Sector Enhancement	458,000	-	-
0472 Private Sector Service Exports Initiatives	458,000	-	-
127 Revenue & Non Bank Regulatory Mgmt	3,731,853	8,510	8,510
0130 Special Projects - Financials	3,731,853	8,510	8,510
117 Pensions	196,745,250	14,915,153	14,915,153
0139 Pensions, Gratuity & Other Benefits	196,745,250	14,915,153	14,915,153
23 Ministry of Health	356,550,865	23,197,699	23,197,699
040 Direction & Policy Formulation Services	21,735,115	1,216,192	1,216,192
0040 Health Promotion Unit	629,366	59,745	59,745



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended April 30, 2011

	Total Provision 2011-2012	Actual Apr 2011	YTD Apr 2011
0361 Technical Management Services	2,467,375	160,130	160,130
0404 EDF Program	3,050,829	(238,212)	(238,212)
7045 General Management & Coordination Services	15,587,545	1,234,529	1,234,529
360 Primary Health Care Services	31,109,862	1,580,268	1,580,268
0364 Dental Health Service	2,425,399	107,076	107,076
0365 Nutrition Service	1,242,754	78,858	78,858
0406 Winston Scott Polyclinic - Maternal	6,719,728	341,780	341,780
0407 Warrens Polyclinic - Maternal	3,098,972	140,809	140,809
0408 Maurice Byer Polyclinic - Maternal	3,864,035	89,477	89,477
0412 Randal Philips Polyclinic - Maternal	3,488,455	175,700	175,700
0413 St. Philip Polyclinic - Maternal	3,070,554	158,747	158,747
0414 Black Rock Polyclinic - Maternal	3,108,833	240,600	240,600
0415 Edgar Cochraine Polyclinic - Maternal	2,209,483	129,666	129,666
0416 Glebe Polyclinic - Maternal	1,881,649	117,555	117,555
361 Hospital Services	187,542,316	16,831,828	16,831,828
0375 Queen Elizabeth Hospital	145,500,000	14,550,000	14,550,000
0376 Emergency Ambulance Service	4,094,044	-	-
0377 Psychiatric Hospital	33,448,272	2,281,828	2,281,828
0380 QEH-Medical Aid Scheme	3,500,000	-	-
0403 QEH Redevelopment Project	1,000,000	-	-
362 Care of the Disabled	3,033,328	166,785	166,785
0381 Children's Development Centre	1,566,422	62,078	62,078
0456 Elayne Scantlebury Centre	1,466,906	104,708	104,708
363 Pharmaceutical Programme	41,004,281	399,828	399,828
0383 Drug Service	41,004,281	399,828	399,828
364 Care of the Elderly	39,869,501	2,303,416	2,303,416
0390 Alternative Care for the Elderly	6,000,000	581,832	581,832
0446 Geriatric Hospital - Care of Elderly	20,500,159	1,083,120	1,083,120
0447 St. Philip District Hospital - Care of Elderly	8,181,166	405,395	405,395
0448 Gordon Cummins District Hospital - Care of Elderly	2,629,875	112,865	112,865
0449 St Lucy District Hospital - Care of Elderly	2,558,301	120,203	120,203
365 HIV/AIDS Prevention & Control Project	12,223,797	(438,775)	(438,775)
0397 Treatment	8,381,388	(590,365)	(590,365)
0398 Program Management	1,666,273	50,126	50,126
0405 Chart Project	225,816	(1,574)	(1,574)
8303 HIV/AIDS Prevention	430,929	12,212	12,212
8701 HIV/AIDS Care and Support	1,519,391	90,826	90,826



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	Total Provision 2011-2012	Actual Apr 2011	YTD Apr 2011
400 Environmental Health Services	20,032,665	1,138,157	1,138,157
0367 Environmental Sanitation Unit	1,171,270	59,783	59,783
0370 Animal Control Unit	551,682	31,789	31,789
0371 Vector Control Unit	2,508,796	91,475	91,475
0417 Winston Scott Polyclinic - Environmental Health	3,075,283	219,517	219,517
0418 Warrens Polyclinic - Environmental Health	1,639,532	120,194	120,194
0419 Maurice Byer Polyclinic - Environmental Health	2,953,263	166,147	166,147
0443 Randal Philips Polyclinic - Environmental Health	2,307,743	151,382	151,382
0444 St. Philip Polyclinic - Environmental Health	2,002,766	130,544	130,544
0445 Black Rock Polyclinic - Environmental Health	2,042,706	137,398	137,398
0451 Environmental Health Department	1,779,624	29,928	29,928
26 Ministry of Agriculture, Food, Fisheries, Industry and Small Business Development	91,950,505	7,801,202	7,801,202
040 Direction & Policy Formulation Services	20,321,754	2,848,812	2,848,812
0160 Technical Management, Research & Coordination Services	2,233,521	60,517	60,517
0161 Special Development Projects	600,530	22,191	22,191
0168 Natl Agric Health & Food Control Programme	1,244,287	28,616	28,616
0187 Agricultural Planning and Development	1,233,353	46,998	46,998
0461 Business Development	1,708,306	16,799	16,799
0471 Support For Private Sector Trade Team	150,000	37,500	37,500
7055 General Management & Co-ordination Services	13,151,757	2,636,191	2,636,191
162 Resource Development & Protection	14,723,199	1,012,254	1,012,254
0167 Scotland District Development	8,597,292	686,167	686,167
0169 Plant Protection	2,428,191	100,138	100,138
0170 Veterinary Services	2,327,479	153,611	153,611
0171 Regulatory	324,581	19,858	19,858
0172 Quarantine	1,045,656	52,480	52,480
164 General Support Services	17,595,184	1,479,366	1,479,366
0175 Marketing Facilities	13,347,427	1,119,051	1,119,051
0176 Technical Workshop & Other Services	639,862	41,505	41,505
0177 Information Services	746,696	68,444	68,444
0178 Incentives & Other Subsidies	2,080,363	201,389	201,389
0188 Agricultural Extension Services	780,836	48,977	48,977
128 Micro Enterprise Development	3,424,515	736,129	736,129
0157 B'dos Agency for Micro-Enterprise Development (Fund Access)	3,424,515	736,129	736,129
161 Measures to Stimulate Increase Livestock Production	2,866,742	128,688	128,688
0165 Livestock Research, Extension & Development Services	1,997,832	116,447	116,447



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	Total Provision 2011-2012	Actual Apr 2011	YTD Apr 2011
0189 Animal Nutrition Unit	868,910	12,240	12,240
160 Measures To Stimulate Increased Crop Production	5,997,174	286,366	286,366
0163 Food Crop Research, Development & Extension	3,089,651	148,758	148,758
0164 Non-Food Crop Research, Development & Extension	2,338,384	129,494	129,494
0166 Cotton Research and Development	440,782	2,038	2,038
0186 Sugarcane Development	128,357	6,075	6,075
163 Fisheries Management & Development	2,458,142	137,600	137,600
0173 Fisheries Services	2,327,892	137,783	137,783
0174 Fisheries Development Measures	130,250	(183)	(183)
165 Ancillary Technical & Analytical Services	7,638,913	271,165	271,165
0179 Government Analytical Services	3,307,060	119,486	119,486
0180 Meteorology Department Services	4,331,853	151,679	151,679
460 Investment, Industrial and Export Development	16,409,882	775,823	775,823
0462 Barbados Investment & Development Corporation	16,409,882	775,823	775,823
168 Support of Major Agricultural Developmental Programmes	500,000	125,000	125,000
0184 Land for the Landless	500,000	125,000	125,000
365 HIVAIDS Prevention & Control Project	15,000	-	-
8313 HIV/AIDS Prevention	15,000	-	-
28 Ministry of Home Affairs	59,373,886	3,307,230	3,307,230
040 Direction & Policy Formulation Services	3,763,093	477,131	477,131
0200 Subscriptions & Contributions	222,153	-	-
0241 National Council on Substance Abuse	1,439,254	358,408	358,408
7070 General Management & Coordination Services	2,101,686	118,722	118,722
200 National Emergency Preparation	1,241,631	57,517	57,517
0206 Department of Emergency Management	1,241,631	57,517	57,517
202 Fire Fighting Services	16,684,245	917,614	917,614
0203 Fire Service Department	16,684,245	917,614	917,614
243 Corrective & Rehabilitative Services	37,584,917	1,904,969	1,904,969
0205 Correctional Services Headquarters	1,000	-	-
0244 Penal System	46,550	-	-
0252 Prisons Department	31,190,750	1,595,102	1,595,102
0253 Probation Department	1,993,717	102,635	102,635
0254 Industrial Schools	4,352,900	207,232	207,232
365 HIVAIDS Prevention & Control Project	100,000	(50,000)	(50,000)
8307 Prevention	70,000	(50,000)	(50,000)
8704 HIV/AIDS Care and Support	30,000	-	-
29 Office of the Director of Public Prosecutions	1,403,214	99,980	99,980



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	Total Provision 2011-2012	Actual Apr 2011	YTD Apr 2011
230 Administration of Justice	1,403,214	99,980	99,980
0230 Office of the Director of Public Prosecution	1,403,214	99,980	99,980
30 Attorney General	161,721,737	10,564,985	10,564,985
040 Direction & Policy Formulation Services	13,646,037	514,700	514,700
0238 Police Complaints Authority	307,322	19,263	19,263
0240 Forensic Services	4,629,743	156,408	156,408
0242 National Task Force on Crime Prevention	742,921	34,184	34,184
0243 Payments under the Crown Proceedings Act	2,000,000	24,358	24,358
0260 Project Office	445,613	13,655	13,655
7075 General Management & Coordination Services	5,520,438	266,833	266,833
240 Legal Services	4,391,498	201,757	201,757
0245 Solicitor General's Chambers	2,682,241	122,486	122,486
0246 Parliamentary Counsel Services	1,709,257	79,271	79,271
241 Legal Registration Services	6,005,780	286,309	286,309
0247 Registration Department	6,005,780	286,309	286,309
242 Administration of Justice	16,773,151	1,056,282	1,056,282
0248 Supreme Court	5,302,599	187,797	187,797
0249 Magistrates Courts	5,160,346	365,734	365,734
0250 Process Serving	3,874,163	259,147	259,147
0251 Community Legal Services Commission	2,436,043	243,604	243,604
244 Police Services	112,219,619	6,563,766	6,563,766
0255 Police Headquarters & Management	17,836,734	724,012	724,012
0256 General Police Services	87,033,668	5,420,546	5,420,546
0257 Regional Police Training Centre	2,119,547	67,658	67,658
0258 Police Band	3,191,599	219,389	219,389
0259 Traffic Warden Division	2,038,071	132,161	132,161
245 Law Enforcement	761,636	15,447	15,447
0261 Anti-Money Laundering Program	761,636	15,447	15,447
246 Modernization of Admin of Justice and Penal System	7,861,016	1,936,890	1,936,890
0262 IADB Justice Improvement Project	7,861,016	1,936,890	1,936,890
365 HIV/AIDS Prevention & Control Project	63,000	(10,166)	(10,166)
8308 HIV/AIDS Prevention	63,000	(10,166)	(10,166)
32 Ministry of Foreign Affairs and Foreign Trade	64,519,493	3,797,134	3,797,134
330 Direction Formulation and Implementation of Foreign Policy	64,519,493	3,797,134	3,797,134
0060 Overseas Missions - United Kingdom	5,852,256	215,709	215,709
0061 Overseas Missions - Washington	4,225,968	349,253	349,253
0062 Overseas Missions - Canada	2,237,367	236,130	236,130



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0063 Overseas Missions - Brussels	2,821,845	110,251	110,251
0064 Overseas Missions - Venezuela	1,691,520	34,844	34,844
0065 Overseas Missions - New York	2,646,369	150,950	150,950
0066 Overseas Missions - United Nations	2,871,262	153,243	153,243
0067 Overseas Missions - Toronto	2,648,674	269,214	269,214
0068 Overseas Missions - Miami	3,629,946	232,759	232,759
0069 Overseas Missions - Geneva	4,439,760	438,707	438,707
0070 Overseas Missions - Brazil	1,808,265	67,250	67,250
0075 Overseas Missions - Peoples Republic of China	3,148,014	138,796	138,796
0076 Overseas Missions - Cuba	2,419,044	83,405	83,405
7080 General Management, Coordination & Overseas Missions	18,177,732	1,158,587	1,158,587
7081 Foreign Trade	5,901,471	158,035	158,035
40 Ministry of Transport and Works	136,667,608	8,085,503	8,085,503
400 Direction & Policy Formulation Services	11,937,098	665,326	665,326
0510 Technical Management Services	1,137,635	59,078	59,078
7085 General Management & Coordination Services	10,799,463	606,247	606,247
365 HIVAIDS Prevention & Control Project	23,500	1,198	1,198
8309 HIV/AIDS Prevention	23,500	1,198	1,198
510 Road Network Services	70,149,650	3,136,407	3,136,407
0495 Tenantry Roads	1,144,130	(12,911)	(12,911)
0511 Highway Construction & Maintenance Services	50,399,615	2,461,019	2,461,019
0513 Residential Road Construction & Maintenance Services	1,005,000	73,536	73,536
0514 Bridge Construction & Maintenance Services	1,485,867	27,785	27,785
0545 Road Rehabilitation Special Project	3,615,038	165,524	165,524
0552 Warrens Traffic Safety Improvement Project	10,000,000	-	-
0557 Special Projects - Road Improvement	2,500,000	421,454	421,454
512 Scotland District Special Works	2,397,714	114,673	114,673
0516 Scotland District Special Works	2,397,714	114,673	114,673
513 Government Building Services	11,875,177	745,795	745,795
0508 Utilities Energy Efficiency Measures	100,000	(994)	(994)
0517 General Maintenance	8,284,014	523,628	523,628
0518 Major Works and Renovations	3,491,163	223,161	223,161
514 Government Vehicle Services	9,856,031	390,738	390,738
0519 Vehicle & Equipment Workshop	9,798,531	390,738	390,738
0520 Purchase of General Purpose Equipment	57,500	-	-
515 Electrical Engineering Services	3,509,414	179,467	179,467
0521 Government Electrical Engineer's Department	3,509,414	179,467	179,467



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	Total Provision 2011-2012	Actual Apr 2011	YTD Apr 2011
516 Public Transportation Services	15,596,628	521,900	521,900
0523 Licensing, Inspection of Vehicles	6,936,056	335,218	335,218
0524 Provision of Traffic & Street Lighting	4,500,000	86,546	86,546
0525 Improvement to Traffic Management	3,394,557	50,881	50,881
0526 Parking System Car Parks	766,015	49,254	49,254
517 Transport	11,322,396	2,330,000	2,330,000
0527 Transport Board Subsidy	10,000,000	2,000,000	2,000,000
0546 Improvement to Public Transport	1,322,396	330,000	330,000
41 Ministry of Housing and Lands, Urban and Rural Development	71,984,270	3,654,058	3,654,058
365 HIVAIDS Prevention & Control Project	362,600	-	-
8310 HIV/AIDS Prevention	32,600	-	-
8705 HIV/AIDS Care and Support	330,000	-	-
520 Housing Program	2,916,949	651,451	651,451
0533 National Housing Corporation	2,916,949	651,451	651,451
522 Land and Property Acquisition/Mgmt Prog	34,110,489	2,254,810	2,254,810
0503 H.E.L.P. Programme	60,000	-	-
0538 Legal Unit	940,928	63,178	63,178
0539 Property Management	33,109,561	2,191,631	2,191,631
040 Direction & Policy Formulation Services	4,934,246	260,730	260,730
0531 Housing Planning Unit	966,899	69,542	69,542
0532 Tenancies Relocation & Redevelopment	989,301	3,146	3,146
7090 General Management & Coordination Services	2,978,046	188,042	188,042
525 Housing/Neighbourhood Upgrading Project	2,697,518	49,675	49,675
0500 Housing Subsidy and Neighbourhood Development	2,697,518	49,675	49,675
521 Land Use Regulation and Certification Program	7,458,437	435,646	435,646
0535 Lands & Surveys Department	3,043,442	158,204	158,204
0536 Land Registry	4,414,995	277,441	277,441
523 Public Service Office Program	1,000,000	-	-
0540 Office Accommodation	1,000,000	-	-
166 Rural Development	8,373,234	503	503
0181 Rural Development Commission	8,373,234	503	503
631 Urban Development	10,130,797	1,244	1,244
0534 Urban Development Commission	10,130,797	1,244	1,244
42 Ministry of Social Care, Constituency Empowerment and Community Development	60,433,500	1,808,123	1,808,123
422 Community Development	5,515,483	215,180	215,180
0426 Community Development Department	3,799,407	199,456	199,456



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0437 Community Technological Program	1,716,076	15,724	15,724
423 Personal Social Services Delivery Program	46,002,017	1,368,355	1,368,355
0427 Welfare Department	25,905,831	1,219,938	1,219,938
0428 National Assistance Board	11,833,506	460	460
0435 National Disability Unit	2,439,680	57,427	57,427
0440 Barbados Council for the Disabled	398,000	-	-
0441 Constituency Empowerment	5,425,000	90,530	90,530
634 Poverty Alleviation and Reduction Programme	4,951,088	5,557	5,557
0431 Alleviation and Reduction of Poverty	4,951,088	5,557	5,557
040 Direction & Policy Formulation Services	1,841,432	116,880	116,880
7155 General Management & Coordination Services	1,841,432	116,880	116,880
633 Social Policy, Research and Planning	749,251	9,554	9,554
0439 Bureau of Social Planning and Research	499,251	21,459	21,459
0450 Country Assessment of Living Conditions	250,000	(11,905)	(11,905)
365 HIVAIDS Prevention & Control Project	1,374,229	92,597	92,597
8304 HIV/AIDS Prevention	355,600	-	-
8702 HIV/AIDS Care and Support	1,018,629	92,597	92,597
44 Ministry of Commerce and Trade	16,706,108	2,437,641	2,437,641
040 Direction & Policy Formulation Services	7,910,553	256,035	256,035
0460 National Council for Science & Technology	603,124	23,004	23,004
0464 National Info. & Communications Tech. Plan Project	2,405,000	15,000	15,000
0480 Office of Supervisor of Insolvency	456,147	17,854	17,854
0482 Provision of Services Online	462,016	-	-
0483 Modernization of the Barbados National Standards System	1,223,276	21,938	21,938
7030 General Management & Coordination Services	2,760,990	178,238	178,238
462 Co-operatives Development	993,646	65,471	65,471
0465 Cooperatives Department	993,646	65,471	65,471
480 Development of Commerce and Consumer Affairs	2,269,867	145,319	145,319
0485 Department of Commerce and Consumer Affairs	2,269,867	145,319	145,319
365 HIVAIDS Prevention & Control Project	4,000	-	-
8318 HIV/AIDS Prevention	4,000	-	-
461 Product Standards	1,821,000	455,250	455,250
0463 Barbados National Standards Institution	1,821,000	455,250	455,250
463 Utilities Regulation	3,707,042	1,515,565	1,515,565
0468 Fair Trading Commission	3,165,000	1,482,038	1,482,038
0469 Office of Public Counsel	542,042	33,528	33,528
45 Ministry of the Environment, Water Resource Management and	134,806,256	5,157,473	5,157,473



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	Total Provision 2011-2012	Actual Apr 2011	YTD Apr 2011
Drainage			
650 Preservation and Conservation of the Terrestrial and Marine Environment	50,759,930	3,918,390	3,918,390
0384 Environmental Unit	-	(1,003)	(1,003)
0386 National Conservation Commission	34,359,805	3,387,857	3,387,857
0387 Coastal Zone Management Unit	2,685,279	126,523	126,523
0399 Botanical Gardens	615,753	8,690	8,690
0400 Beautify Barbados	2,200,000	132,449	132,449
0402 Coastal Risk Assessment & Management Programme	922,460	-	-
0409 Policy Research, Planning & Information Unit	956,479	44,819	44,819
0553 Project Development & Coordination	311,581	12,076	12,076
0554 Caves of Barbados Ltd.	3,499,440	-	-
0555 Natural Heritage Department	2,073,370	48,505	48,505
7095 General Management & Coordination Services	3,135,763	158,472	158,472
511 Drainage Services	13,710,623	887,007	887,007
0501 National Environmental Enhancement Programme	5,752,342	449,686	449,686
0507 Storm Water Management Plan	871,500	-	-
0515 Maintenance of Drainage to Prevent Flooding	7,086,781	437,322	437,322
651 Primary Environmental Care Services	4,995,018	281,014	281,014
0411 Environmental Protection Department	4,995,018	281,014	281,014
400 Environmental Health Services	65,340,685	71,063	71,063
0372 Sanitation Service Authority	64,382,243	-	-
0373 Solid Waste Project	958,442	71,063	71,063
48 Ministry of Family, Culture, Sports and Youth	84,261,129	7,082,971	7,082,971
277 Youth Affairs and Sport	17,133,101	695,407	695,407
0565 Youth Entrepreneurship Scheme	1,530,412	47,627	47,627
0566 Youth Development Programme	2,843,900	153,511	153,511
0567 Barbados Youth Service	2,754,456	156,547	156,547
0570 Youth Mainstreaming	575,000	34,041	34,041
0575 National Summer Camps	5,300,000	77,002	77,002
7110 General Management & Coordination Services	4,129,333	226,681	226,681
425 Promotion of Sporting Achievements	20,541,342	2,735,699	2,735,699
0432 National Sports Council	18,741,342	2,307,668	2,307,668
0433 Gymnasium	1,800,000	428,031	428,031
278 Family	335,500	1,745	1,745
0564 Family Affairs	335,500	1,745	1,745
276 Culture	20,701,229	1,423,720	1,423,720



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0054 Barbados National Art Gallery	515,000	27,421	27,421
0055 Creative Economy Initiatives	80,000	4,210	4,210
0296 Film Censorship Board	52,600	-	-
0298 National Cultural Foundation	7,300,949	701,455	701,455
0299 Archives	1,390,448	91,061	91,061
0300 National Library Services	5,935,959	360,903	360,903
7005 General Management & Coordination Services	5,426,273	238,671	238,671
040 Direction & Policy Formulation Services	3,408,650	138,172	138,172
0051 Commission for Pan African Affairs	866,478	48,589	48,589
0053 The National HIV/AIDS Commission	2,542,172	89,583	89,583
632 Gender Affairs	1,236,752	35,774	35,774
0438 Bureau of Gender Affairs	1,236,752	35,774	35,774
423 Personal Social Services Delivery Program	20,592,055	2,051,094	2,051,094
0429 Child Care Board	20,592,055	2,051,094	2,051,094
365 HIV/AIDS Prevention & Control Project	312,500	1,359	1,359
8312 HIV/AIDS Prevention	312,500	1,359	1,359
50 Post Office	31,403,236	2,203,178	2,203,178
600 Post Office	31,403,236	2,203,178	2,203,178
0600 Post Office	30,808,898	2,173,165	2,173,165
0601 Philatelic Bureau	594,338	30,013	30,013
54 Ministry of Education and Human Resource Development	514,209,699	33,411,207	33,411,207
040 Direction & Policy Formulation Services	19,767,516	858,897	858,897
0270 Project Implementation Unit	1,533,409	85,446	85,446
0573 Human Resource Sector Strategy and Skill Development	3,900,720	-	-
7100 General Management & Coordination Services	14,333,387	773,450	773,450
270 Teacher Training	4,096,363	259,903	259,903
0272 Erdiston College	4,048,063	259,903	259,903
0273 Other Local Training	48,300	-	-
271 Basic Educational Development	161,517,848	10,435,941	10,435,941
0277 Primary Education Domestic Program	2,550,000	-	-
0278 Special Schools	2,000,000	200,000	200,000
0302 Education Sector Enhancement Program	4,215,914	10,929	10,929
0309 Nursery Education	1,829,396	-	-
0571 Nursery and Primary Schools	150,922,538	10,225,013	10,225,013
272 Secondary	125,258,083	9,801,336	9,801,336
0281 Assisted Private Schools	1,761,790	104,833	104,833
0283 Children at Risk	931,282	39,297	39,297



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0303 Secondary Schools	122,565,011	9,657,205	9,657,205
273 Tertiary	162,582,513	10,406,279	10,406,279
0279 Samuel Jackman Prescod Polytechnic	13,219,360	769,032	769,032
0284 University of the West Indies	77,000,000	5,000,000	5,000,000
0285 Barbados Community College	23,173,447	2,000,537	2,000,537
0286 BCC Hospitality Institute	6,627,869	400,221	400,221
0287 Higher Education Awards	37,305,303	2,017,654	2,017,654
0289 The Open and Flexible Learning Centre	958,537	75,000	75,000
0305 National Accreditation Board	989,000	75,175	75,175
0569 Higher Education Development Unit	3,308,997	68,660	68,660
275 Special Services	40,762,376	1,648,851	1,648,851
0291 Examinations	5,425,850	(406)	(406)
0292 Transport of Pupils	6,850,000	-	-
0294 School Meals Department	25,620,648	1,356,086	1,356,086
0568 Media Resource Department	2,865,878	293,172	293,172
365 HIVAIDS Prevention & Control Project	225,000	-	-
8311 HIV/AIDS Prevention	225,000	-	-
55 Ministry of Tourism	101,541,009	10,235,330	10,235,330
040 Direction & Policy Formulation Services	5,858,183	237,165	237,165
0074 Research & Product Development Unit	2,203,551	83,486	83,486
0089 Tourism Master Plan	1,396,460	24,029	24,029
7060 General Management & Coordination Services	2,258,172	129,651	129,651
332 Development of Tourism Potential	95,382,000	9,992,283	9,992,283
0332 Barbados Tourism Authority	92,250,000	9,229,440	9,229,440
0334 Caribbean Tourism Organisation	112,000	58,000	58,000
0343 Barbados Conferences Services Ltd	2,300,000	524,843	524,843
0345 Barbados National Trust	420,000	105,000	105,000
0350 Small Hotels of Barbados Inc.	300,000	75,000	75,000
365 HIVAIDS Prevention & Control Project	300,826	5,882	5,882
8305 HIV/AIDS Care and Support	300,826	5,882	5,882
68 Ministry of International Business and International Transport	21,324,798	930,367	930,367
040 Direction & Policy Formulation Services	7,346,237	299,362	299,362
0490 International Business & Financial Services	2,095,407	73,209	73,209
0491 Department of Corporate Affairs & Intellectual Property	2,869,489	178,843	178,843
0494 Treaty Negotiations	150,000	-	-
0497 Tech. Services to the Int'l Business & Financial Services	1,040,694	-	-
7040 General Management & Coordination Services	1,190,647	47,310	47,310



Government of Barbados
Consolidated Fund Account
Summary of Total Expenditure by Subprogramme (excluding asset acquisition)
For the Month Ended April 30, 2011

	Total Provision 2011-2012	Actual Apr 2011	YTD Apr 2011
333 International Transport	3,429,764	217,786	217,786
7065 General Management & Coordination Services	3,429,764	217,786	217,786
334 Regulation of Air Services	179,556	10,206	10,206
0336 Air Transport Licensing Authority	179,556	10,206	10,206
335 Air Transport Infrastructure	10,085,226	403,095	403,095
0338 Air Traffic Management Services	8,030,226	403,095	403,095
0340 Airport Development	2,055,000	-	-
336 Development of Maritime Facilities	254,865	(82)	(82)
0342 Regional Shipping Services Development	254,865	(82)	(82)
365 HIVAIDS Prevention & Control Project	29,150	-	-
8306 HIV/AIDS Prevention	21,000	-	-
8319 HIV/AIDS Prevention	8,150	-	-
70 Ministry of Labour	25,698,414	4,622,970	4,622,970
040 Direction & Policy Formulation Services	5,341,343	655,286	655,286
0434 Other Institutions	1,540,000	472,500	472,500
0458 Special Training Project - GIVE	127,000	-	-
7120 General Management & Coordination Services	3,674,343	182,786	182,786
365 HIVAIDS Prevention & Control Project	390,595	9,721	9,721
8316 HIV/AIDS Prevention	390,595	9,721	9,721
420 Employment & Labour Relations	5,281,857	245,674	245,674
0421 Labour Department	3,601,857	205,569	205,569
0422 External Employment Services	1,680,000	40,104	40,104
421 Occupational Training	14,684,619	3,712,290	3,712,290
0423 Barbados Vocational Training Board	11,500,000	2,857,093	2,857,093
0424 TVET Council	2,484,619	605,197	605,197
0425 Employment & Training Fund	700,000	250,000	250,000
GRAND TOTAL	3,401,558,629	215,846,763	215,846,763