

SUMMARY OF DEVELOPMENT FUND EXPENDITURE 2010 - 2014

Heads	Description of Heads	Approved	Projected	Projected	Approved	Revised	Actual
		Estimate 2011/2012	Estimate 2012/2013	Estimate 2013/2014	Estimate 2010/2011	Estimate 2010/2011	Expenditure 1st qtr 2010
03/030	ADMINISTRATION	0	0	0	0	372,862	0
05/051	POLICE	0	0	0	0	0	0
12/120	OFFICE OF THE DEPUTY GOVERNOR	4,118,000	4,034,000	4,034,000	2,934,000	2,989,802	194,199
21/210	MIN OF FIN & ECON DEV.	18,505,700	15,849,600	11,219,000	11,081,400	20,261,958	2,167,390
30/300	M. A. L. H. & E	783,600	0	0	1,831,900	2,594,818	245,111
35/350	MIN. OF COMMS AND WORKS	8,507,300	8,138,600	2,665,000	3,350,000	13,739,096	1,975,746
35/354	MCW ON BEHALF OF OTHER MIN.	0	0	0	2,500,000	2,500,000	0
40/400	MIN. OF EDUCATION	4,404,000	671,600	54,400	225,000	456,123	120,295
45/450	MIN. OF HLTH & COM. SERV	645,100	0	0	3,499,500	3,569,639	836,977
TOTAL DEVELOPMENT FUND		36,963,700	28,693,800	17,972,400	25,421,800	46,484,298	5,539,718

ANALYSIS OF DEVELOPMENT FUND EXPENDITURE ESTIMATES 2010/2011 (BY SECTORS)

1 INFRASTRUCTURE:			13,838,600
	Vote 03/030	0	
	Vote 05/051	0	
	Vote 12/120	0	
	Vote 21/210	5,114,100	
	Vote 30/300	160,100	
	Vote 35/350	7,919,300	
	Vote 35/354	0	
	Vote 40/400	0	
	Vote 45/450	645,100	
2 NATURAL RESOURCES:			2,564,200
	Vote 03/030	0	
	Vote 05/051	0	
	Vote 12/120	0	
	Vote 21/210	2,444,000	
	Vote 30/300	120,200	
	Vote 35/350	0	
	Vote 35/354	0	
	Vote 40/400	0	
	Vote 45/450	0	
3 SOCIAL SERVICES:			7,298,000
	Vote 03/030	0	
	Vote 05/051	0	
	Vote 12/120	1,314,000	
	Vote 21/210	488,700	
	Vote 30/300	503,300	
	Vote 35/350	588,000	
	Vote 35/354	0	
	Vote 40/400	4,404,000	
	Vote 45/450	0	
4 MISCELLANEOUS:			13,262,900
	Vote 03/030	0	
	Vote 05/051	0	
	Vote 12/120	2,804,000	
	Vote 21/210	10,458,900	
	Vote 30/300	0	
	Vote 35/350	0	
	Vote 35/354	0	
	Vote 40/400	0	
	Vote 45/450	0	
TOTAL DEVELOPMENT FUND EXPENDITURE ESTIMATES 2010/2011			36,963,700

SUMMARY OF DEVELOPMENT FUND EXPENDITURE 2010 - 2014

ANALYSIS OF DEVELOPMENT FUND REVENUE ESTIMATES 2010/2011 (BY DONORS)

BRITISH DEVELOPMENT AID		30,780,700
Vote 03/030	0	
Vote 05/051	0	
Vote 12/120	4,118,000	
Vote 21/210	12,506,200	
Vote 30/300	600,100	
Vote 35/350	8,507,300	
Vote 35/354	0	
Vote 40/400	4,404,000	
Vote 45/450	645,100	
LOCAL		646,200
Vote 05/051	0	
Vote 12/120	0	
Vote 21/210	646,200	
Vote 30/300	0	
Vote 35/350	0	
Vote 40/400	0	
Vote 45/450	0	
PSF		69,300
Vote 21/210	69,300	
Vote 30/300	0	
Vote 35/350	0	
FCO	Vote 21/210	0
EU	Vote 21/210	5,200,000
CDB	Vote 21/210	84,000
DARWIN	Vote 30/300	63,300
LDA	Vote 30/300	0
OTEP	Vote 30/300	120,200
TOTAL DEVELOPMENT FUND REVENUE ESTIMATES 2010/2011		36,963,700

SUMMARY OF DEVELOPMENT FUND EXPENDITURE 2010 - 2014
VOTE 12/120 - OFFICE OF THE DEPUTY GOVERNOR

A. ESTIMATE of the amount required for expenditure for the period April 1st 2011 to March 31st, 2012 for Development Expenditure of the Office of the Deputy Governor - Four million, one hundred and eighteen thousand dollars.

\$4,118,000

B. ACCOUNTING OFFICER - The Deputy Governor

C. SUB-HEADS which under this Vote will be accounted for by the Deputy Governor

Sub- Hd	Donor Agent	Description of Project	Approved Estimate 2011/2012	Projected Estimate 2012/2013	Projected Estimate 2013/2014	Approved Estimate 2010/2011	Revised Estimate 2010/2011	Actual Expenditure 1st qtr 2010
PROJECTS FOR WHICH FUNDS ARE OR WILL BE AVAILABLE								
3	DFID	ACTS	1,314,000	1,314,000	1,314,000	1,214,000	1,214,000	0
1	DFID	PSR2	1,804,000	1,720,000	1,720,000	920,000	975,802	194,199
2	DFID	Capacity Development Fund	1,000,000	1,000,000	1,000,000	800,000	800,000	0
TOTAL VOTE 12/120			4,118,000	4,034,000	4,034,000	2,934,000	2,989,802	194,199

SUMMARY OF DEVELOPMENT FUND EXPENDITURE 2010 - 2014
DETAILS OF EXPENDITURE
VOTE 21/210 - MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

A. ESTIMATE of the amount required for expenditure for the period April 1st 2011 to March 31st, 2012 for Development Expenditure of the Ministry of Finance and Economic Development - Eighteen million, five hundred and five thousand, seven hundred dollars.								\$18,505,700
B. ACCOUNTING OFFICER - The Permanent Secretary of Development.								
C. SUB-HEADS which under this Vote will be accounted for by the Permanent Secretary of Development.								
Sub-Hd	Donor Agent	Description of Project	Approved Estimate 2011/2012	Projected Estimate 2012/2013	Projected Estimate 2013/2014	Approved Estimate 2010/2011	Revised Estimate 2010/2011	Actual Expenditure 1st qtr 2010
PROJECTS FOR WHICH FUNDS ARE OR WILL BE AVAILABLE								
55	LOCAL	BNTF Fifth Programme	0	0	0	150,000	415,933	0
64	LOCAL	Locally Funded Projects	0	0	0	0	0	0
65	DFID	Private Sector Development	2,904,700	0	0	1,000,000	1,000,000	499,038
73	DFID	MDC	1,955,000	0	0	1,077,600	1,077,600	90,000
72	DFID	Development Economist	0	0	0	0	44,300	12,479
74	EU	ICT	2,000,000	2,000,000	0	100,000	100,000	0
75	EU	Little Bay Port Expansion	1,000,000	8,000,000	10,000,000	3,951,500	7,620,480	541,572
76	EU	Little Bay Town Phase 1	0	0	0	0	166,574	883,091
77	EU	Tourism Development III	2,000,000	1,219,000	1,219,000	1,000,000	1,000,000	0
78	EU	Project Management	200,000	197,200	0	200,000	200,000	0
79	PSF	Small Enterprise Support	35,400	0	0	0	0	0
82	PSF	Estab of Instit. Of Disaster Research	7,000	0	0	0	0	9,000
83	PSF	OECS Climate Change Centre	26,900	0	0	0	0	0
84	DFID	Asset Replacement Scheme	67,200	0	0	0	178,044	0
62	DFID	Small Capital Projects	489,000	0	0	527,200	1,127,002	0
95	DFID	Support for Econ. Dev Planning	0	0	0	20,500	20,500	34,680
69	DFID	Tourism Development Prog 3	2,090,300	0	0	1,000,000	1,000,000	0
56	LOCAL	BNTF 6	488,700	313,700	0	445,000	445,000	54,952
21	CDB	Country Poverty Assessment	59,000	0	0	41,200	41,200	0
61	DFID	Government Accommodation	5,000,000	3,915,500	0	79,400	2,636,325	34,080
	LOCAL	Minor Capital Projects	157,500	204,200	0	200,000	1,000,000	8,498
96	CDB	Proj Mgmt Info System	25,000	0	0	289,000	289,000	0
85	EU	Little Bay Interim Works	0	0	0	1,000,000	1,900,000	0
TOTAL VOTE 21/210			18,505,700	15,849,600	11,219,000	11,081,400	20,261,958	2,167,390

SUMMARY OF DEVELOPMENT FUND EXPENDITURE 2010 - 2014

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SUMMARY OF DEVELOPMENT FUND EXPENDITURE 2010 - 2014
DETAILS OF EXPENDITURE
VOTE 30/300 - MINISTRY OF AGRICULTURE, LANDS, HOUSING & THE ENVIRONMENT

A. ESTIMATE of the amount required for expenditure for the period April 1st 2011 to March 31st, 2012 for Development Expenditure of the Ministry of Agriculture, Lands, Housing & the Environment - Seven hundred and eighty-three thousand, six hundred dollars								\$783,600
B. ACCOUNTING OFFICER - The Permanent Secretary, Ministry of Agriculture, Lands, Housing and the Environment.								
C. SUB-HEADS which under this Vote will be accounted for by the Permanent Secretary.								
Sub-Hd	Donor Agent	Description of Project	Approved Estimate 2011/2012	Projected Estimate 2012/2013	Projected Estimate 2013/2014	Approved Estimate 2010/2011	Revised Estimate 2010/2011	Actual Expenditure 1st qtr 2010
PROJECTS FOR WHICH FUNDS ARE OR WILL BE AVAILABLE								
2/41	DFID	Lookout 2: Service Lots (new)	0	0	0	479,800	479,800	0
50	DFID	Technical Assistance Housing/Support of Housi	0	0	0	86,200	86,200	8,327
53	PSF	Small Enterprises Rehabilitation	0	0	0	0	0	0
54	PSF	Shelter Construction	0	0	0	0	0	0
55	PSF	Construction Agricultural Feeder	0	0	0	24,100	24,100	0
56	PSF	Public Market Extension	0	0	0	774,600	774,600	136,157
57	OPEP	NEMPS	0	0	0	4,200	4,200	0
58	OPEP	Overseas Territories Environmental	120,200	0	0	63,000	81,797	3,254
98B	LOCAL	Minor Projects	0	0	0	0	0	0
	DFID	Housing Incentives Scheme	440,000	0	0	200,000	200,000	0
60	DARWIN	DARWIN Initiatives Post Project	63,300	0	0	0	248,121	16,373
	DFID	Physical Development Plan Update	160,100	0	0	200,000	696,000	81,000
TOTAL VOTE 30/300			783,600	0	0	1,831,900	2,594,818	245,111

SUMMARY OF DEVELOPMENT FUND EXPENDITURE 2010 - 2014
DETAILS OF EXPENDITURE
VOTE 35/350 - MINISTRY OF COMMUNICATIONS AND WORKS

A.	ESTIMATE of the amount required for expenditure for the period April 1st 2011 to March 31st, 2012 for Development Expenditure of the Ministry of Communications & Works - Eight million, five hundred and seven thousand, three hundred dollars.						\$8,507,300
B.	ACCOUNTING OFFICER - The Permanent Secretary, Ministry of Communications and Works.						
C.	SUB-HEADS which under this Vote will be accounted for by the Permanent Secretary.						

Sub-Hd	Donor Agent	Description of Project	Approved Estimate 2011/2012	Projected Estimate 2012/2013	Projected Estimate 2013/2014	Approved Estimate 2010/2011	Revised Estimate 2010/2011	Actual Expenditure 1st qtr 2010
PROJECTS FOR WHICH FUNDS ARE OR WILL BE AVAILABLE								
6	DFID	Airport Development	0	0	0	0	0	0
13A	DFID	Little Bay Infra. Phase 1	579,400	0	0	0	2,906,596	879,852
68	PSF	Emergency Road Repair	0	0	0	0	0	0
69	PSF	Agriculture Feeder Road	0	0	0	0	0	0
70	PSF	Construction of Barge Ramp	0	0	0	0	0	0
72	DFID	Restructuring of PWD Workshop	2,500,000	1,700,600	0	0	2,028,408	0
73	DFID	Access Transport Coordinator	312,900	350,000	0	350,000	350,000	57,217
74	DFID	Road Refurbishing Project	4,500,000	5,500,000	2,257,000	0	4,304,092	0
94	LOCAL	Minor Projects	0	0	0	0	0	0
	DFID	Little Bay Interim Works	27,000	0	0	3,000,000	3,800,000	1,038,677
	DFID	Support to Public Works Strategic Development	588,000	588,000	408,000	0	150,000	0
		Integration of Renewables into Small Isolated G	0	0	0	0	200,000	0
		TOTAL VOTE 35/350	8,507,300	8,138,600	2,665,000	3,350,000	13,739,096	1,975,746

VOTE 35/354 - MINISTRY OF COMMUNICATIONS & WORKS ON BEHALF OF OTHER MINISTRIES

A.	ESTIMATE of the amount required for expenditure for the period April 1st 2011 to March 31st, 2012 for Development Expenditure of the Ministry of Communications & Works on behalf of other Ministries						\$0
B.	ACCOUNTING OFFICER - The Permanent Secretary, Ministry of Communications and Works.						
C.	SUB-HEADS which under this Vote will be accounted for by the Permanent Secretary.						

Sub-Hd	Donor Agent	Description of Project	Approved Estimate 2011/2012	Projected Estimate 2012/2013	Projected Estimate 2013/2014	Approved Estimate 2010/2011	Revised Estimate 2010/2011	Actual Expenditure 1st qtr 2010
PROJECTS FOR WHICH FUNDS ARE OR WILL BE AVAILABLE								
21	DFID	Water Development	0	0	0	0	0	0
71	DFID	Geothermal Exploration	0	0	0	2,500,000	2,500,000	0
		TOTAL VOTE 35/354	0	0	0	2,500,000	2,500,000	0

SUMMARY OF DEVELOPMENT FUND EXPENDITURE 2010 - 2014**DETAILS OF EXPENDITURE****VOTE 40/400 - MINISTRY OF EDUCATION**

A. ESTIMATE of the amount required for expenditure for the period April 1st 2011 to March 31st, 2012 for Development Expenditure of the Ministry of Education - Four million, four hundred and four thousand dollars.								\$4,404,000
B. ACCOUNTING OFFICER - The Permanent Secretary, Ministry of Education & Labour								
C. SUB-HEADS which under this Vote will be accounted for by the Permanent Secretary								
Sub-Hd	Donor Agent	Description of Project	Approved Estimate 2011/2012	Projected Estimate 2012/2013	Projected Estimate 2013/2014	Approved Estimate 2010/2011	Revised Estimate 2010/2011	Actual Expenditure 1st qtr 2010
PROJECTS FOR WHICH FUNDS ARE OR WILL BE AVAILABLE								
6	DFID	Early Childhood Development Project	0	0	0	0	30022	0
30	DFID	Education Development Plan	0	0	0	0	0	0
31	DFID	Change Manager Project	18,300	0	0	225,000	225,000	103,953
32	DFID	Education Infrastructure	4,385,700	671,600	54,400	0	157,474	0
94C	LOCAL	Minor Projects	0	0	0	0	0	0
33		Production of Mrat History	0	0	0	0	43627	16342
TOTAL VOTE 40/400			4,404,000	671,600	54,400	225,000	456,123	120,295

VOTE 45/450 - MINISTRY OF HEALTH

A. ESTIMATE of the amount required for expenditure for the period April 1st 2011 to March 31st, 2012 for Development Expenditure of the Ministry of Health and Community Services - Six hundred and forty-five thousand, one hundred dollars.								\$645,100
B. ACCOUNTING OFFICER - The Permanent Secretary, Ministry of Health and Community Services.								
C. SUB-HEADS which under this Vote will be accounted for by the Permanent Secretary.								
Sub-Hd	Donor Agent	Description of Project	Approved Estimate 2011/2012	Projected Estimate 2012/2013	Projected Estimate 2013/2014	Approved Estimate 2010/2011	Revised Estimate 2010/2011	Actual Expenditure 1st qtr 2010
PROJECTS FOR WHICH FUNDS ARE OR WILL BE AVAILABLE								
3	DFID	Operating Theatre	58,500	0	0	58,500	58,500	0
40	DFID	Health Development Plan	196,700	0	0	760,900	760,900	45,758
36A&B	DFID	Housing for the Mentally Challenged	389,900	0	0	2,680,100	2,750,239	791,219
TOTAL VOTE 45/450			645,100	0	0	3,499,500	3,569,639	836,977