



SUPPLEMENTARY ESTIMATES 2021

PASSED IN THE HOUSE OF ASSEMBLY THIS 11TH DAY OF MAY, 2021

SUPPLEMENTARY ESTIMATES FOR THE YEAR 2021

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PART I

RECURRENT EXPENDITURE

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CAPITAL EXPENDITURE

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SUPPLEMENTARY ESTIMATES 2021
FINANCIAL SUMMARY

REVENUE		EXPENDITURE	
Details of Revenue	Supplementary Estimates 2021	Details of Expenditure	Supplementary Estimates 2021
Current Revenue		Current Expenditure	
Tax Revenue	-	Compensation of Employees*	500,000
Non -Tax Revenue	-	Other Transfers	22,075,000
		Goods and Services	2,950,000
Sub-total	-	Sub-total	25,525,000
Capital Receipts		Capital Expenditure	
Contingencies Fund	15,000,000	General Public	120,000
Local Loans	2,070,000	Public Order and Safety	500,000
Grants	12,737,640	Economic Affairs	7,200,000
External Loans	88,087,360	Environment Protection	39,750,000
		Housing and Community Amenities	12,500,000
		Health	150,000
		Education	3,500,000
		Social Protection	28,650,000
Sub-total	117,895,000	Sub-total	92,370,000
Total Revenue	117,895,000	Total Expenditure	117,895,000

SUPPLEMENTARY ESTIMATES 2021

FUNCTIONAL CLASSIFICATION

DESCRIPTION	RECURRENT ESTIMATES	CAPITAL ESTIMATES	GRAND TOTAL
General Public Services	2,500,000	120,000	2,620,000
Public Order and Safety	150,000	500,000	650,000
Economic Affairs	-	7,200,000	7,200,000
Environment Protection	300,000	39,750,000	40,050,000
Housing and Community Amenities	-	12,500,000	12,500,000
Health	300,000	150,000	450,000
Education	500,000	3,500,000	4,000,000
Social Protection	21,775,000	28,650,000	50,425,000
TOTAL	25,525,000	92,370,000	117,895,000

SUPPLEMENTARY ESTIMATES 2021

SUMMARY OF TOTAL EXPENDITURE

ACCOUNT	MINISTRY	RECURRENT EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
01	AUTONOMOUS DEPARTMENTS	-	120,000	120,000
10	OFFICE OF THE PRIME MINISTER	250,000	3,750,000	4,000,000
20	MINISTRY OF FINANCE, ECONOMIC PLANNING, ETC.	-	26,700,000	26,700,000
30	MINISTRY OF NATIONAL MOBILISATION, ETC.	9,025,000	11,500,000	20,525,000
35	MINISTRY OF EDUCATION ETC.	500,000	-	500,000
40	MINISTRY OF NATIONAL SECURITY, ETC.	150,000	1,500,000	1,650,000
45	MINISTRY OF AGRICULTURE, FORESTRY, FISHERIES, ETC.	12,500,000	5,500,000	18,000,000
55	MINISTRY OF TRANSPORT, WORKS, ETC.	-	40,750,000	40,750,000
60	MINISTRY OF URBAN DEVELOPMENT, ETC.	-	2,400,000	2,400,000
65	MINISTRY OF HEALTH, WELLNESS AND THE ENVIRONMENT	600,000	150,000	750,000
90	MINISTRY OF TOURISM, CIVIL AVIATION, ETC.	2,500,000	-	2,500,000
	TOTAL	25,525,000	92,370,000	117,895,000

SUPPLEMENTARY ESTIMATES 2021

SUMMARY OF RECURRENT EXPENDITURE BY MINISTRY

MINISTRY NO.	HEAD OF EXPENDITURE	ESTIMATES 2021
10	OFFICE OF THE PRIME MINISTER	250,000
30	MINISTRY OF NATIONAL MOBILISATION, SOCIAL DEVELOPMENT, ETC.	9,025,000
35	MINISTRY OF EDUCATION, ETC.	500,000
40	MINISTRY OF NATIONAL SECURITY, ETC.	150,000
45	MINISTRY OF AGRICULTURE, FORESTRY, FISHERIES, ETC.	12,500,000
65	MINISTRY OF HEALTH, WELLNESS AND THE ENVIRONMENT	600,000
90	MINISTRY OF TOURISM, CIVIL AVIATION, ETC.	2,500,000
	TOTAL	25,525,000

SUPPLEMENTARY ESTIMATES 2021
SUMMARY OF RECURRENT EXPENDITURE BY STANDARD OBJECT CODE

SOC	ITEMS OF EXPENDITURE	Office of the Prime Minister	Ministry of National Mobilisation, etc.	Ministry of Education, etc.	Ministry of National Security, etc.	Ministry of Agriculture, etc.	Ministry of Health, etc.	Ministry of Tourism, Civil Aviation, etc.	Total	% of Total
21113	Allowances	-	500,000	-	-	-	-	-	500,000	2%
22111	Supplies and Materials	-	-	-	150,000	-	300,000	500,000	950,000	4%
22221	Rental of Assets	-	-	500,000	-	-	-	2,000,000	2,500,000	10%
25211	Subsidies	-	-	-	-	-	300,000	-	300,000	1%
27211	Social Assistance	-	6,500,000	-	-	10,500,000	-	-	17,000,000	67%
27221	Social Assistance - in Kind	250,000	2,025,000	-	-	2,000,000	-	-	4,275,000	17%
	TOTAL	250,000	9,025,000	500,000	150,000	12,500,000	600,000	2,500,000	25,525,000	100%
	% OF TOTAL	1%	35%		1%	49%	2%	10%	100%	100%

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SUPPLEMENTARY ESTIMATES 2021
SUMMARY OF CAPITAL RECEIPTS

Account No.	SOF	Details of Revenue	SUPPLEMENTARY ESTIMATED 2021
		<u>DOMESTIC RECEIPTS</u> <u>REVENUE</u>	
91111	9101	Contingencies Fund	15,000,000
331		<u>LOANS</u>	
33141	1062	Local Loans	2,070,000
		TOTAL DOMESTIC RECEIPTS	17,070,000
		<u>EXTERNAL RECEIPTS</u>	
		<u>GRANTS</u>	
13221	1599	Other	989,936
132		<u>MULTILATERAL</u>	
13221	1537	Inter-American Development Bank	537,640
13221	1500	Caribbean Development Bank	800,000
13221	1535	CCRIF	5,938,164
13221	1536	Eastern Caribbean Central Bank	1,000,000
			8,275,804
131		<u>BILATERAL</u>	
13121	1305	Republic of China on Taiwan	800,000
13121	1315	Morocco	268,770
13121	1318	Dominica	1,000,000
13121	1319	Belize	134,360
13121	1320	Bahamas	268,770
13121	1321	St.Kitts and Nevis	1,000,000
			3,471,900
		TOTAL GRANTS	12,737,640
332		<u>LOANS</u>	
		<u>MULTILATERAL</u>	
33241	3746	International Monetary Fund - RCF	16,080,000
33241	3626	IDA - DPL	4,945,000
33241	2146	Caribbean Development Bank	13,400,000
33241	3626	International Development Agency (CATDDO)	53,662,360
			88,087,360
		TOTAL DOMESTIC RECEIPTS	17,070,000
		TOTAL EXTERNAL RECEIPTS	12,737,640
		TOTAL LOANS	88,087,360
		TOTAL CAPITAL REVENUE	117,895,000

**CAPITAL/TECHNICAL ASSISTANCE ESTIMATES
SUMMARY OF CAPITAL EXPENDITURE**

ACCOUNT	MINISTRY	SUPPLEMENTARY ESTIMATED EXPENDITURE 2021
01	AUTONOMOUS DEPARTMENTS	120,000
10	OFFICE OF THE PRIME MINISTER	3,750,000
20	MINISTRY OF FINANCE, ECONOMIC PLANNING AND INFORMATION TECHNOLOGY	26,700,000
30	MINISTRY OF NATIONAL MOBILIZATION, SOCIAL DEVELOPMENT, THE FAMILY, GENDER, YOUTH, HOUSING AND INFORMAL HUMAN SETTLEMENT	11,500,000
40	MINISTRY OF NATIONAL SECURITY	1,500,000
45	MINISTRY OF AGRICULTURE, FORESTRY, FISHERIES, RURAL TRANSFORMATION, INDUSTRY AND LABOUR	5,500,000
55	MINISTRY OF TRANSPORT, WORKS, LANDS AND PHYSICAL PLANNING	40,750,000
60	MINISTRY OF URBAN DEVELOPMENT, ENERGY, AIRPORT, SEAPORT, GRENADINES AFFAIRS AND LOCAL GOVERNMENT	2,400,000
65	MINISTRY OF HEALTH, WELLNESS AND THE ENVIRONMENT	150,000
	GRAND TOTAL FOR ALL MINISTRIES	92,370,000

EXPENDITURE
PART I



RECURRENT

SUPPLEMENTARY ESTIMATES 2021

ACCOUNT	10 - OFFICE OF THE PRIME MINISTER	ESTIMATES 2021
100	SOCIAL PROTECTION	
27221	Social Assistance - in Kind	250,000
	TOTAL	250,000

REFERENCE

Item 1 in the Schedule of Supplementary Recurrent Estimates 2021

SUPPLEMENTARY ESTIMATES - 2021

PROG.	30 - MINISTRY OF NATIONAL MOBILISATION, ETC.	ESTIMATES 2021
	SUMMARY BY PROGRAMMES	
312	Youth Development	500,000
317	Social Protection	8,525,000
	TOTAL	9,025,000

SUPPLEMENTARY ESTIMATES 2021

ACCOUNT	30 - MINISTRY OF NATIONAL MOBILISATION, ETC.	ESTIMATES 2021
312	YOUTH DEVELOPMENT	
21113	Allowances	500,000
	TOTAL	500,000

SUPPLEMENTARY ESTIMATES - 2021

ACCOUNT	30 - MINISTRY OF NATIONAL MOBILISATION, ETC.	ESTIMATES 2021
317	SOCIAL PROTECTION	
27211	Social Assistance - in Cash	2,000,000
27211	Social Assistance Benefits - Income Support	4,500,000
27221	Social Assistance - in Kind	2,025,000
	TOTAL	8,525,000

REFERENCE

Items 2, 3 and 4 in the Schedule of Supplementary Recurrent Estimates 2021

SUPPLEMENTARY ESTIMATES 2021

PROG.	35 - MINISTRY OF EDUCATION, ETC.	ESTIMATES 2021
	SUMMARY BY PROGRAMMES	
357	POLICY, PLANNING AND ADMINISTRATIVE SERVICES	500,000
22221	Rental of Assets	
	TOTAL	500,000

REFERENCE

Item 5 in the Schedule of Supplementary Recurrent Estimates 2021

SUPPLEMENTARY ESTIMATES - 2021

ACCOUNT	40 - MINISTRY OF NATIONAL SECURITY, ETC.	ESTIMATES 2021
412	COAST GUARD SERVICE	
22212	Operating Expenses	150,000
	TOTAL	150,000

REFERENCE

Item 6 in the Schedule of Supplementary Recurrent Estimates 2021

SUPPLEMENTARY ESTIMATES 2021

ACCOUNT	45 - MINISTRY OF AGRICULTURE, FORESTRY, FISHERIES, RURAL INFORMATION, INDUSTRY AND LABOUR	ESTIMATES
452	POLICY, PLANNING AND ADMINISTRATIVE SUPPORT SERVICES	
27211	Social Assistance Benefits - Income Support (Farmers)	10,500,000
27221	Social Assistance - in Kind	2,000,000
	TOTAL	12,500,000

REFERENCE

Item 7 in the Schedule of the Supplementary Recurrent Estimates 2021

SUPPLEMENTARY ESTIMATES 2021

PROG.	65 - MINISTRY OF HEALTH, WELLNESS, AND THE ENVIRONMENT ETC.	ESTIMATES 2021
	SUMMARY BY PROGRAMME	
652	Policy, Planning and Administration	300,000
678	Environmental Health Services	300,000
	TOTAL	600,000

SUPPLEMENTARY ESTIMATES - 2021

ACCOUNT	65 - MINISTRY OF HEALTH, WELLNESS, AND THE ENVIRONMENT ETC.	ESTIMATES 2021
652	POLICY, PLANNING AND ADMINISTRATION	
22111	Supplies and Materials	300,000
	TOTAL	300,000

SUPPLEMENTARY ESTIMATES - 2021

ACCOUNT	65 - MINISTRY OF HEALTH, WELLNESS, AND THE ENVIRONMENT ETC.	ESTIMATES 2021
678	ENVIRONMENTAL HEALTH SERVICES	
25211	Subsidy	300,000
	TOTAL	300,000

REFERENCE

Item 8 and 9 in the Schedule of the Supplementary Recurrent Estimates 2021

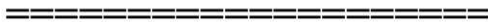
SUPPLEMENTARY ESTIMATES 2021

ACCOUNT	90 - MINISTRY OF TOURISM, CIVIL AVIATION, SUSTAINABLE DEVELOPMENT AND CULTURE	ESTIMATES 2021
900	POLICY PLANNING AND ADMINISTRATION	
22111	Supplies and Materials (Dietary)	500,000
22221	Rental of Assets (Hotel Accommodation)	2,000,000
	TOTAL	2,500,000

REFERENCE

Items 10 and 11 in the Schedule of Supplementary Estimates 2021

PART II



CAPITAL

ASSISTANCE ESTIMATES SUMMARY
FUNCTIONAL CLASSIFICATION

FUNCTIONAL CLASSIFICATION	SUPPLEMENTARY ESTIMATED EXPENDITURE 2021
GENERAL PUBLIC SERVICES	120,000
PUBLIC, ORDER AND SAFETY	500,000
ECONOMIC AFFAIRS	7,200,000
ENVIRONMENT PROTECTION	39,750,000
HOUSING AND COMMUNITY AMENITIES	12,500,000
HEALTH	150,000
EDUCATION	3,500,000
SOCIAL PROTECTION	28,650,000
TOTAL	92,370,000

CAPITAL/TECHNICAL ASSISTANCE ESTIMATES SUMMARY TABLE

EXPENDITURE BY SOURCE & TYPE OF FUNDS

SOURCE AND TYPE OF FUNDS	SUPPLEMENTARY ESTIMATED EXPENDITURE 2021
REVENUE	15,000,000
LOCAL LOANS	2,070,000
GRANTS	8,237,640
IDB	537,640
ROC	800,000
CDB	800,000
OTHER (*)	6,100,000
EXTERNAL LOAN	67,062,360
IDA (CATDDO)	53,662,360
CDB	13,400,000
GRAND TOTAL	92,370,000
(*) FUNDS RECEIVED FROM DONORS THROUGH THE ACCOUNTANT'S DISASTER RELIEF FUNDS (SEE FURTHER DETAILS IN APPENDIX 111)	

**CAPITAL/TECHNICAL
ASSISTANCE ESTIMATES
SUMMARY TABLE**

EXPENDITURE BY TYPE OF FUNDS

TYPE OF FUNDS	SUPPLEMENTARY ESTIMATED EXPENDITURE 2021
REVENUE	15,000,000
LOCAL LOANS	2,070,000
GRANTS	8,237,640
EXTERNAL LOANS	67,062,360
GRAND TOTAL	92,370,000

CAPITAL ESTIMATES/TECHNICAL ASSISTANCE PROGRAMME 2021

01 - AUTONOMOUS DEPARTMENTS

PROJECT NUMBER	SOURCE OF FUNDS	PROJECT TITLE	SUPPLEMENTARY ESTIMATED EXPENDITURE 2021
		<u>CAPITAL EXPENDITURE (LOCAL LOANS)</u>	
012102	LOCAL	RETROFITTING OF CIPO OFFICE II	120,000
		SUB - TOTAL FOR LOCAL LOANS	120,000
		TOTAL APPROVED EXPENDITURE FOR AD	120,000

01 - AUTONOMOUS DEPARTMENTS

PROJECT NUMBER	ESTIMATED PROJECT COST	PROJECTED COMPLETION DATE	2021 ACTIVITIES
012102	120,000	2021	TO PURCHASE FURNITURE AND EQUIPMENT - (SEE APPENDIX 2 ITEM NO. 1)
	120,000		
	120,000		

CAPITAL ESTIMATES/TECHNICAL ASSISTANCE PROGRAMME 2021

10- OFFICE OF THE PRIME MINISTER

PROJECT NUMBER	SOURCE OF FUNDS	PROJECT TITLE	SUPPLEMENTARY ESTIMATED EXPENDITURE 2021
		<u>CAPITAL EXPENDITURE (GRANTS)</u>	
101401	ROC GRANT	SUPPORT FOR EDUCATION AND TRAINING PROGRAMME	400,000
100602	ROC GRANT	SPECIAL WORKS & SERVICES - PHASE II	250,000
		SUB - TOTAL FOR GRANTS	650,000
		<u>CAPITAL EXPENDITURE (EXTERNAL LOANS)</u>	
101401	IDA - CATDDO	SUPPORT FOR EDUCATION AND TRAINING PROGRAMME	3,100,000
		SUB - TOTAL FOR EXTERNAL LOANS	3,100,000
		TOTAL APPROVED EXPENDITURE FOR PMO	3,750,000

10- OFFICE OF THE PRIME MINISTER

PROJECT NUMBER	ESTIMATED PROJECT COST	PROJECTED COMPLETION DATE	2021 ACTIVITIES
101401	400,000	2021	PAYMENT OF STIPEND FOR INTERNSHIP PROGRAMME - (SEE APPENDIX 2 ITEM NO. 2)
100602	250,000	2021	FOR MISCELLANEOUS CAPITAL GRANTS AND WORKS - (SEE APPENDIX 2 ITEM NO. 3)
	650,000		
101401	3,100,000	2021	PAYMENT OF STIPEND FOR INTERNSHIP PROGRAMME - (SEE APPENDIX 2 ITEM NO. 2)
	3,100,000		
	3,750,000		

CAPITAL ESTIMATES/TECHNICAL ASSISTANCE PROGRAMME 2021

20- MINISTRY OF FINANCE, ECONOMIC PLANNING AND INFORMATION TECHNOLOGY

PROJECT NUMBER	SOURCE OF FUNDS	PROJECT TITLE	SUPPLEMENTARY ESTIMATED EXPENDITURE 2021
		<u>CAPITAL EXPENDITURE (REVENUE)</u>	
202112	CONTINGENCIES FUND	LA SOUFRIERE ERUPTION DISASTER RELIEF	15,000,000
		SUB-TOTAL FOR LOCAL LOANS	15,000,000
		<u>CAPITAL EXPENDITURE (LOCAL LOANS)</u>	
202115	LOCAL	RELIEF AND RECOVERY COORDINATION UNIT	250,000
202113	LOCAL	ITSD ICT CENTRE RELOCATION	200,000
202005	LOCAL	PROMOTING YOUTH MICROENTERPRISES (PRYME)	1,500,000
		SUB-TOTAL FOR LOCAL LOANS	1,950,000
		<u>CAPITAL EXPENDITURE (GRANTS)</u>	
202114	IDB GRANT	LA SOUFRIERE ERUPTION DISASTER RELIEF - II	537,640
		SUB - TOTAL GRANT	537,640
		<u>CAPITAL EXPENDITURE (EXTERNAL LOANS)</u>	
202114	IDA - CATDDO	LA SOUFRIERE ERUPTION DISASTER RELIEF - II	9,212,360
		SUB - TOTAL FOR EXTERNAL LOANS	9,212,360
		TOTAL APPROVED EXPENDITURE FOR MFEP, ETC.	26,700,000

20- MINISTRY OF FINANCE, ECONOMIC PLANNING AND INFORMATION TECHNOLOGY

PROJECT NUMBER	ACTUAL EXPENDITURE 2021	ESTIMATED PROJECT COST	PROJECTED COMPLETION DATE	2021 ACTIVITIES
202112	8,354,991	15,000,000	2021	FOR PARLIAMENTARY APPROVAL OF SPECIAL WARRANT NO. 5 OF 2021 IN THE SUM OF \$15,000,000 RAISED THROUGH THE CONTINGENCIES FUND TO MEET THE IMMEDIATE HUMANITARIAN NEEDS - (SEE APPENDIX 2 ITEM NO. 4)
	8,354,991	15,000,000		
202115	0	250,000	2021	IMPLEMENTATION SUPPORT FOR THE VOLCANO RELIEF AND RECOVERY PROGRAMME - (SEE APPENDIX 2 ITEM NO. 5)
202113	0	200,000	2021	TO RETROFIT RENTED QUARTERS TO HOUSE THE ITSD ICT CENTRE - (SEE APPENDIX 2 ITEM NO. 6)
202005	0	1,500,000	2021	TO PROVIDE FINANCIAL SUPPORT FOR SMALL BUSINESSES - (SEE APPENDIX 2 ITEM NO. 7)
	0	1,950,000		
202114	0	537,640	2021	TO PROVIDE MEALS, FOOD AND HYGIENE PACKAGES FOR DISPLACED PERSONS - (SEE APPENDIX 2 ITEM NO. 8)
	0	537,640		
202114	0	9,212,360	2021	TO PROVIDE MEALS, FOODS AND HYGIENE PACKAGES FOR DISPLACED PERSONS - (SEE APPENDIX 2 ITEM NO. 8)
	0	9,212,360		
	8,354,991	26,700,000		

CAPITAL ESTIMATES/TECHNICAL ASSISTANCE PROGRAMME 2021

**30 - MINISTRY OF NATIONAL MOBILIZATION, SOCIAL DEVELOPMENT, THE FAMILY,
GENDER, YOUTH, HOUSING AND INFORMAL HUMAN SETTLEMENT**

PROJECT NUMBER	SOURCE OF FUNDS	PROJECT TITLE	SUPPLEMENTARY ESTIMATED EXPENDITURE 2021
		<u>CAPITAL EXPENDITURE (EXTERNAL LOANS)</u>	
302104	IDA - CATDDO	HOME RECONSTRUCTION PROJECT	5,000,000
301402	IDA - CATDDO	HOUSING RECONSTRUCTION/REHABILITATION PROJECT	6,500,000
		SUB - TOTAL FOR EXTERNAL LOANS	11,500,000
		TOTAL APPROVED EXPENDITURE FOR NM, ETC.	11,500,000

30 - MINISTRY OF NATIONAL MOBILIZATION, SOCIAL DEVELOPMENT, THE FAMILY, GENDER, YOUTH, HOUSING AND INFORMAL HUMAN SETTLEMENT

PROJECT NUMBER	ESTIMATED PROJECT COST	PROJECTED COMPLETION DATE	2021 ACTIVITIES
302104	5,000,000	2021	TO RECONSTRUCT HOMES AFFECTED BY THE VOLCANIC ERUPTIONS AND FLOODS - (SEE APPENDIX 2 ITEM NO. 9)
301402	6,500,000	2021	TO PURCHASE BUILDING MATERIALS FOR REPAIR TO HOMES AFFECTED BY THE VOLCANIC ERUPTIONS AND FLOODS - (SEE APPENDIX 2 ITEM NO. 10)
	11,500,000		
	11,500,000		

CAPITAL ESTIMATES/TECHNICAL ASSISTANCE PROGRAMME 2021

40 - MINISTRY OF NATIONAL SECURITY

PROJECT NUMBER	SOURCE OF FUNDS	PROJECT TITLE	SUPPLEMENTARY ESTIMATED EXPENDITURE 2021
		<u>CAPITAL EXPENDITURE (GRANTS)</u>	
402104	OTHER	PURCHASE OF APPLIANCES	200,000
402104	CDB	PURCHASE OF APPLIANCES	800,000
402103	OTHER	PURCHASE OF VEHICLES	500,000
		SUB - TOTAL FOR GRANTS	1,500,000
		TOTAL APPROVED EXPENDITURE FOR MNS	1,500,000

40 - MINISTRY OF NATIONAL SECURITY

PROJECT NUMBER	ESTIMATED PROJECT COST	PROJECTED COMPLETION DATE	2021 ACTIVITIES
402104	200,000	2021	TO PURCHASE HOUSEHOLD APPLIANCES FOR AFFECTED PERSONS BY THE VOLCANIC ERUPTIONS - (SEE APPENDIX 2 ITEM NO. 11)
402104	800,000	2021	TO PURCHASE HOUSEHOLD APPLIANCES FOR AFFECTED PERSONS BY THE VOLCANIC ERUPTIONS - (SEE APPENDIX 2 ITEM NO. 11)
402103	500,000	2021	TO PURCHASE VEHICLES FOR POLICE - (SEE APPENDIX 2 ITEM NO. 12)
	1,500,000		
	1,500,000		

CAPITAL ESTIMATES/TECHNICAL ASSISTANCE PROGRAMME 2021

**45 - MINISTRY OF AGRICULTURE, FORESTRY, FISHERIES, RURAL
TRANSFORMATION, INDUSTRY AND LABOUR**

PROJECT NUMBER	SOURCE OF FUNDS	PROJECT TITLE	SUPPLEMENTARY ESTIMATED EXPENDITURE 2021
452106	OTHER	<u>CAPITAL EXPENDITURE (GRANTS)</u> DIRECT PRODUCTION SUPPORT PROGRAMME	1,500,000
		SUB - TOTAL FOR GRANTS	1,500,000
452105	IDA - CATDDO	<u>CAPITAL EXPENDITURE (EXTERNAL LOANS)</u> AGRICULTURE PRODUCTION SUPPORT	4,000,000
		SUB - TOTAL FOR EXTERNAL LOANS	5,500,000
		TOTAL APPROVED EXPENDITURE FOR MAFF	5,500,000

45 - MINISTRY OF AGRICULTURE, FORESTRY, FISHERIES, RURAL TRANSFORMATION, INDUSTRY AND LABOUR

PROJECT NUMBER	ESTIMATED PROJECT COST	PROJECTED COMPLETION DATE	2021 ACTIVITIES
452106	1,500,000	2021	DIRECT PRODUCTION SUPPORT FOR FARMERS IN THE RED AND ORANGE ZONES - (SEE APPENDIX 2 ITEM NO. 13)
	1,500,000		
452105	4,000,000	2021	TO PROVIDE SUPPORT TO FARMERS AND FISHERS INCLUDING FARM IMPLEMENTS, FISHING EQUIPMENT AND SUPPLIES, WATER TANKS, IRRIGATION SYSTEMS, AND ARTIFICIAL INSEMINATION AND FIELD PREPARATION SERVICES - (SEE APPENDIX 2 ITEM NO. 14)
	5,500,000		
	5,500,000		

CAPITAL ESTIMATES/TECHNICAL ASSISTANCE PROGRAMME 2021

55 - MINISTRY OF TRANSPORT, WORKS, LANDS AND PHYSICAL PLANNING

PROJECT NUMBER	SOURCE OF FUNDS	PROJECT TITLE	SUPPLEMENTARY ESTIMATED EXPENDITURE 2021
		<u>CAPITAL EXPENDITURE (GRANTS)</u>	
552108	OTHER	VOLCANO RECOVERY AND RECONSTRUCTION PROGRAMME - PHASE I	1,500,000
		SUB - TOTAL FOR GRANTS	1,500,000
		<u>CAPITAL EXPENDITURE (EXTERNAL LOANS)</u>	
552110	CDB	REHABILITATION/RECONSTRUCTION OF BRIDGES, ROADS AND PUBLIC BUILDINGS	5,000,000
552109	IDA - CATDDO	PURCHASE OF HEAVY EQUIPMENT AND VEHICLES	1,750,000
552108	IDA - CATDDO	VOLCANO RECOVERY AND RECONSTRUCTION PROGRAMME - PHASE I	18,100,000
552108	CDB	VOLCANO RECOVERY AND RECONSTRUCTION PROGRAMME - PHASE I	8,400,000
552107	IDA - CATDDO	COMMUNITY ROAD CLEANING PROGRAMME	5,000,000
552106	IDA - CATDDO	LAND PURCHASE III	1,000,000
		SUB - TOTAL FOR EXTERNAL LOANS	39,250,000
		TOTAL APPROVED EXPENDITURE FOR MTWLPP	40,750,000

55 - MINISTRY OF TRANSPORT, WORKS, LANDS AND PHYSICAL PLANNING

PROJECT NUMBER	ESTIMATED PROJECT COST	PROJECTED COMPLETION DATE	2021 ACTIVITIES
552108	1,500,000	2021	FOR THE REMOVAL OF ASH AND CLEARING OF DEBRIS FROM RIVERS, DRAINS AND ROADS - (SEE APPENDIX 2 ITEM NO. 17)
	1,500,000		
552110	5,000,000	2021	TO REHABILITATE/RECONSTRUCT BRIDGES, ROADS AND PUBLIC BUILDINGS - (SEE APPENDIX 2 ITEM NO. 15)
552109	1,750,000	2021	TO PURCHASE HEAVY EQUIPMENT AND VEHICLES - (SEE APPENDIX 2 ITEM NO. 16)
552108	18,100,000	2021	FOR THE REMOVAL OF ASH AND CLEARING OF DEBRIS FROM RIVERS, DRAINS AND ROADS - (SEE APPENDIX 2 ITEM NO. 17)
552108	8,400,000	2021	FOR THE REMOVAL OF ASH AND CLEARING OF DEBRIS FROM RIVERS, DRAINS AND ROADS - (SEE APPENDIX 2 ITEM NO. 17)
552107	5,000,000	2021	FOR LABOUR INTENSIVE ROAD CLEAN-UP - (SEE APPENDIX 2 ITEM NO. 18)
552106	1,000,000	2021	TO PURCHASE LANDS FOR RESETTLEMENT - (SEE APPENDIX 2 ITEM NO. 19)
	39,250,000		
	40,750,000		

CAPITAL ESTIMATES/TECHNICAL ASSISTANCE PROGRAMME 2021

**60 - MINISTRY OF URBAN DEVELOPMENT, ENERGY, AIRPORT, SEAPORT,
GRENADINES AFFAIRS AND LOCAL GOVERNMENT**

PROJECT NUMBER	SOURCE OF FUNDS	PROJECT TITLE	SUPPLEMENTARY ESTIMATED EXPENDITURE 2021
		<u>CAPITAL EXPENDITURE (GRANTS)</u>	
602105	OTHER	VOLCANO RELIEF AND RECOVERY SUPPORT	2,400,000
		SUB - TOTAL FOR GRANTS	2,400,000
		TOTAL APPROVED EXPENDITURE FOR UDEA, ETC.	2,400,000

**60 - MINISTRY OF URBAN DEVELOPMENT, ENERGY, AIRPORT, SEAPORT, GRENADINES AFFAIRS
AND LOCAL GOVERNMENT**

PROJECT NUMBER	ESTIMATED PROJECT COST	PROJECTED COMPLETION DATE	2021 ACTIVITIES
602105	2,400,000	2021	FOR TRANSPORTATION AND LOGISTICS - (SEE APPENDIX 2 ITEM NO. 20)
	2,400,000		
	2,400,000		

CAPITAL ESTIMATES/TECHNICAL ASSISTANCE PROGRAMME 2021

65 - MINISTRY OF HEALTH, WELLNESS AND THE ENVIRONMENT

PROJECT NUMBER	SOURCE OF FUNDS	PROJECT TITLE	SUPPLEMENTARY ESTIMATED EXPENDITURE 2021
		<u>CAPITAL EXPENDITURE (GRANTS)</u>	
652107	ROC	REHABILITATION OF MCMH	150,000
		SUB - TOTAL FOR GRANTS	150,000
		TOTAL APPROVED EXPENDITURE FOR MHWE	150,000

65 - MINISTRY OF HEALTH, WELLNESS AND THE ENVIRONMENT

PROJECT NUMBER	ESTIMATED PROJECT COST	PROJECTED COMPLETION DATE	2021 ACTIVITIES
652107	150,000	2021	TO RETROFIT ROOM TO ACCOMMODATE CT SCAN MACHINE - (SEE APPENDIX 2 ITEM NO. 21)
	150,000		
	150,000		

LIST OF APPENDICES

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APPENDIX 1	SCHEDULE OF RECURRENT SUPPLEMENTARY ESTIMATES
APPENDIX 11	SCHEDULE OF CAPITAL SUPPLEMENTARY ESTIMATES
APPENDIX 111....	SUMMARY OF DONATIONS

APPENDIX 1

2021
SCHEDULE OF SUPPLEMENTARY ESTIMATES
RECURRENT ESTIMATES

ITEM NO.	MINISTRY HEAD	PROG.	ACCOUNT NO.	AMOUNT APPROVED	EXPLANATION
1	10	100	27221	250,000	To provide additional funds to meet social assistance in-kind for economically vulnerable persons.
2	30	312	21113	500,000	To provide funds to hire additional YES interns.
3	30	317	27211	6,500,000	To provide Income Support to non-farmers from the red and orange zones who are currently displaced and unemployed (\$4,500,000) and to supplement existing Social Assistance Programmes (\$2,000,000)
4	30	317	27221	2,025,000	To provide an social assistance in-kind (food vouchers and food care pakages) to displaced persons and other persons in need \$2,025,000
5	35	357	22221	500,000	To provide funds for the rental of accommodation for shelters and transportation of students
6	40	412	22212	150,000	To provide funds to meet the cost of additional petrol usage by the Coast Guard as result of increased patrols
7	45	452	27211	12,500,000	To provide income support to 3000 farmers from the red and orange zones for seven (7) months at \$500 per month and to provide food care packages for displaced persons and other people in need.
8	65	652	22111	300,000	To provide additional funds to cover the cost of medical supplies (PPEs, drugs Etc.) to support the provision of medical services at all shelters.
9	65	678	25211	300,000	To provide support to assist in the recycling of plastic bottles and other solid waste.
10	90	900	22111	500,000	To meet the cost of meals to displaced persons housed in hotels and appartments, as referred by the Ministry of Health and Ministry of National Mobilisation, in accordance with the established procedures.
11	90	900	22221	2,000,000	To meet the cost of accommodation of displaced persons housed in hotels and apartments as referred by the Ministry of Health and Ministry of National Mobilisation in accordance with the established procedures.
			Total	25,525,000	

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2021
SCHEDULE OF SUPPLEMENTARY ESTIMATES
CAPITAL ESTIMATES

ITEM NO.	MINISTRY HEAD	PROJECT No.	SOURCE OF FUNDS	AMOUNT APPROVED	EXPLANATION
1	01	012102	1062	120,000	To provide funds to purchase furniture and equipment for the relocation of the Commerce and Intellectual Property Office (CIPO).
2	10	101401	3626	3,100,000	To provide stipend to 500 SET interns to December 2021.
			3275	400,000	
3	10	100602	3275	250,000	To provide additional funds for miscellaneous capital grants and works programme.
4	20	202112	1001	15,000,000	Provisioning for persons displaced by the explosive eruption of the volcano through the procurement of food, mattresses, clothing, hygiene products, heavy equipment, trucking services, etc. Expenditure as at 6th May 2021 is \$8,354,990.99. Balance to be expended is \$6,645,009.01
5	20	202115	1062	250,000	Implementation support for the volcano relief and recovery programme.
6	20	202113	1062	200,000	To provide funds to retrofit office space to house the ITSD ICT Centre.
7	20	202005	1062	1,500,000	To provide additional fund for small business development.
8	20	202114	3734	537,640	To provide shelter meals, food and hygiene packages for 7,000 displaced persons and to purchase 15,000 food boxes.
			3626	9,212,360	
9	30	302104	3626	5,000,000	To provide funds to reconstruct homes affected by the volcanic eruptions and floods.
10	30	301402	3626	6,500,000	To provide funds to purchase building material to repair homes affected by the volcanic eruptions and floods.
11	40	402104	3994	200,000	To provide funds to purchase household appliances for persons affected by the volcanic eruptions.
			2144	800,000	
12	40	402103	3994	500,000	To provide funds to purchase three (3) vehicles for the Royal St. Vincent and the Grenadines Police Force.
13	45	452106	3994	1,500,000	To provide funds for direct support to 3,000 farmers in the orange and red zones.
14	45	452105	3626	4,000,000	To purchase farm implements, fishing equipment and supplies, water tanks, irrigation systems and to provide support services including artificial insemination and field preparation.
15	55	552110	2146	5,000,000	To provide funds to rehabilitate/reconstruct roads and bridges.
16	55	552109	3626	1,750,000	To provide funds to purchase heavy equipment and vehicles.
17	55	552108	3994	1,500,000	To provide funds for the removal of ash and the clearing of debris from rivers, drains and roads.
			3626	18,100,000	
			2146	8,400,000	
18	55	552107	3626	5,000,000	To provide funds for labour intensive village road clean up programme.
			Total	88,820,000	
			Balance c/f	88,820,000	

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2021
SCHEDULE OF SUPPLEMENTARY ESTIMATES
CAPITAL ESTIMATES

ITEM NO.	MINISTRY HEAD	PROJECT No.	SOURCE OF FUNDS	AMOUNT APPROVED	EXPLANATION
			Balance b/f	88,820,000	
19	55	552106	3626	1,000,000	To purchase land for resettlement.
20	60	602105	3994	2,400,000	To provide funds for transportation and logistics.
21	65	652107	3275	150,000	To provide funds to retrofit room at Milton Cato Memorial Hospital to accommodate CT Scan machine.
			Total	92,370,000	

SUMMARY OF DONATIONS
As at 6th May, 2021

DONOR	AMOUNT (\$)
Governments	
Government of Dominica	1,000,000
Government of Belize	134,360
Government of Bahamas	268,770
Kingdom of Morocco	268,770
Government of St.Kitts and Nevis	1,000,000
	2,671,900
Multilateral	
CCRIF	5,938,164
ECCB	1,000,000
	6,938,164
Bilateral	
Embassy of ROC Taiwan	806,445.00
Business Community	586,294
Other Donations	398,042.40
TOTAL	11,400,845

