

ESTIMATES 2020 - 2021

CAPITAL EXPENDITURE SUMMARY: CAPITAL PROGRAMME FINANCING

SOURCE OF FUNDS	TOTAL \$
Local Revenue:	
Other	13,755,975
475000 Sale of Assets	
Sale of Assets	33,000
472000 Capital Projects Grants:	
AMCI	200,000
CDB	10,141,420
CDF	742,688
DFID	387,046
ECCB	500,000
EDF	8,955,451
FAO	66,361
GOINDIA	2,702,550
GOITALY	2,690,000
IDA(SCF)	2,222,660
ILO	2,618,575
JICA	20,000,000
KFAED	1,449,002
OECS/PPS	12,000
PAHO	338,000
PS	2,500,033
ROCT	38,645,617
UK/CIF	13,386,169
UNEP	2,426,900
TOTAL GRANTS	106,984,472
Capital Project Loans:	
BONDS	49,960,694
CDB	21,682,004
IDA	35,628,647
IDA(SCF)	7,577,150
IMF (RCF)	72,389,762
ROCT	129,884,096
TOTAL LOANS	317,122,353
CAPITAL PROGRAMME FINANCING	437,895,800

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PROJECT EXPENDITURE PROJECT FINANCING DETAILS OF GRANTS BY AGENCY

HEAD					PROJECT TITLE	FUNDING AGENCY	AMOUNT \$
Dep	Div	CC	Prog	Project #			
21	085	306	068	0332	National Feeding Programme - COVID-19	PS-10992	1,000,033
22	013	024	058	0007	Government Island Wide Network(GINET Project)	ROCT-30112	1,500,000
22	013	024	058	0007	Government Island Wide Network(GINET Project)	ROCT-30112	130,140
41	089	274	001	0017	Banana Productivity Improvement Project- BPIP	ROCT-30112	524,277
41	089	274	001	0322	Building Resilience for Adaptation to CC and CV	CDB-20AA2	3,038,722
41	024	077	012	0018	Morocco Soil Fertility Mapping Project	AMCI-30922	125,000
41	024	077	012	0265	Expansion of Food Crop Production	ROCT-30112	1,000,000
41	089	274	001	0322	Building Resilience for Adaptation to CC and CV	CDB-20AA2	3,038,699
41	024	077	012	0018	Morocco Soil Fertility Mapping Project	AMCI-30922	75,000
41	024	077	012	0265	Expansion of Food Crop Production	ROCT-30112	1,466,449
41	025	275	001	0309	Climate Change Adaptation for Fisheries-CC4Fish	FAO-30272	66,361
41	089	274	001	0017	Banana Productivity Improvement Project- BPIP	ROCT-30112	499,927
41	089	274	001	0322	Building Resilience for Adaptation to CC and CV	CDB-20AA2	517,366
42	033	004	190	0324	Enterprise Census	CDB-20AA2	15,000
42	033	004	192	0326	Enterprise Census	CDB-20AA2	117,000
43	036	104	041	0037	Millenium Highway/ West Coast Road Upgrade	UK/CIF-30972	13,127,547
43	36	105	018	0022	Reconstruction of Bridge - Cul de Sac (Bridges and	JICA-30962	20,000,000
43	036	104	041	0037	Millenium Highway/ West Coast Road Upgrade	UK/CIF-30972	258,622
43	038	106	041	0326	Integrated Traffic Study - Castries City & Casties Gros-	KFAED-30472	1,449,002
45	050	152	029	0042	Embassy -Republic of China on Taiwan	ROCT-30112	1,372,600
46	098	288	001	0045	Village Tourism - Phase I & II	CDF-20162	659,820
46	098	288	001	0045	Village Tourism - Phase I & II	CDF-20162	82,868
51	059	167	006	0328	St. Lucia Human Capital Resilience Project	GOINDIA-30682	2,702,550
51	059	167	060	0060	Youth Empowerment for Life Project	CDB-20AA2	1,493,169
52	102	263	001	0275	ICT Integration Project	ROCT-30112	457,960
52	067	215	062	0331	Retrofitting of George Charles Secondary School	ILO-30952	1,372,890
52	102	263	001	0275	ICT Integration Project	ROCT-30112	3,128,801
52	067	215	062	0330	Sustainable Energy Usage in Schools	GOITALY-30932	1,719,886
52	067	215	062	0331	Retrofitting of George Charles Secondary School	ILO-30952	994,385
52	102	263	001	0275	ICT Integration Project	ROCT-30112	426,358
52	067	215	062	0331	Retrofitting of George Charles Secondary School	ILO-30952	251,300
52	067	261	080	0307	SKYE Project	DFID-30372	387,046
53	103	296	001	0066	Technical Co-operation/Assistance	PAHO-30252	338,000
53	103	296	001	0066	Technical Co-operation/Assistance	OECS/PPS-20142	12,000
53	103	296	001	0319	Emergency Response - Covid-19	ECCB-20052	500,000
53	103	296	001	0319	Emergency Response - Covid-19	PS-10992	1,500,000
53	103	296	001	0319	Emergency Response - Covid-19	EDF-30AA2	1,000,000
54	064	174	065	0254	National Sporting Infrastructural Development	ROCT-30112	11,064,600
55	074	242	007	0069	Sinking Fund Contributions	UNEP-30162	3,400
55	074	242	007	0072	Phasing Out of Ozone Depleting Substances - Montreal Protocol Project	UNEP-30162	15,000
55	074	242	007	0072	Increasing St. Lucia's Capacity to Monitor Multilateral Environmental Agreements	UNEP-30162	15,000

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PROJECT EXPENDITURE PROJECT FINANCING DETAILS OF GRANTS BY AGENCY

HEAD					PROJECT TITLE	FUNDING AGENCY	AMOUNT \$
Dep	Div	CC	Prog	Project #			
55	074	242	007	0069	Phasing Out of Ozone Depleting Substances - Montreal Protocol Project	UNEP-30162	153,177
55	074	242	007	0071	Capacity Building and Awareness of the Global Environment Facility -GEF	UNEP-30162	5,131
55	074	242	007	0072	Increasing St. Lucia's Capacity to Monitor Multilateral Environmental Agreements	UNEP-30162	326,200
55	074	242	007	0073	Integrated Ecosystem Management and Restoration of the Forest on the South East Coast of St. Lucia	UNEP-30162	959,262
55	074	242	007	0074	Biennial Update Report(BURI) under the United Nations' Framework Convention on Climate Change (UNFCCC)	UNEP-30162	643,130
55	074	242	007	0255	Kigali Amendment Enabling Activities	UNEP-30162	254,600
55	074	242	007	0260	Revision of National Biodiversity Strategy and Action Plan and Preparation of 5th National Report on Biodiversity -NBSAP	UNEP-30162	67,000
56	076	244	006	0079	Constituency Development Programme	ROCT-30112	17,074,505
56	076	244	018	0080	Disaster Vulnerability Reduction Project- DVRP	EDF-30AA2	526,306
56	076	244	018	0080	Disaster Vulnerability Reduction Project- DVRP	IDA-SCF-30CC2	1,478,171
56	076	244	018	0080	Disaster Vulnerability Reduction Project- DVRP	IDA-SCF-30CC2	135,497
56	076	244	018	0080	Disaster Vulnerability Reduction Project- DVRP	EDF-30AA2	922,945
56	076	244	018	0080	Disaster Vulnerability Reduction Project- DVRP	IDA-SCF-30CC2	608,992
56	076	244	021	0081	Support to the National Authorising Office and Non State Actors Advisory Panel	EDF-30AA2	616,200
56	076	244	021	0336	Generation of Employment Through Private Sector Dev	EDF-30AA2	2,890,000
							106,984,472

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PROJECT EXPENDITURE PROJECT FINANCING:DETAILS OF LOANS BY AGENCY

HEAD					PROJECT TITLE	FUNDING AGENCY	BONDS \$	OTHER \$
Dep	Div	CC	Prog	Project #				
14	004	008	040	0320	Verification and Field Registration	10004	334,500	
14	004	008	040	0320	Verification and Field Registration	10004	1,452,500	
21	084	266	001	0258	Performance Management & Delivery Unit	10004	1,163,354	
21	084	266	001	0304	St. Lucia Border Control	10004	313,113	
21	084	305	068	0002	National Apprenticeship Programme - NAP	10004	200,000	
21	084	305	068	0002	National Apprenticeship Programme - NAP	IMF(RCF)-30DB3		925,000
22	085	017	042	0004	Reorganization of Office Space	10004	1,045,000	
22	013	024	058	0008	Shared Services Platform: National Vital Records Management System	10004	400,000	
22	013	024	058	0007	Government Island Wide Network(GINET Project)	10004	625,000	
22	013	024	058	0008	Shared Services Platform: National Vital Records Management System	10004	500,000	
22	013	024	058	'0005	Caribbean Regional Communication Infrastructure (CARCIP)	IDA-30CA3		2,380,335
22	013	024	058	'0005	Caribbean Regional Communication Infrastructure (CARCIP)	IMF(RCF)-30DB3		4,073,755
22	013	024	058	0284	ICT Evolution	IMF(RCF)-30DB3		10,282,510
22	013	024	058	'0005	Caribbean Regional Communication Infrastructure (CARCIP)	IDA-30CA3		414,191
22	013	024	058	0284	ICT Evolution	IMF(RCF)-30DB3		325,969
32	086	268	001	0009	Law Revision	10004	313,900	
35	018	035	011	0321	Swift Justice Project - Reducing Backlog of Cases	10004	250,000	
35	016	032	019	0010	Computer Aided Birth Certificate	10004	476,661	
35	018	035	011	0321	Swift Justice Project - Reducing Backlog of Cases	10004	718,339	
36	023	273	001	0264	Repairs to Police Facilities	10004	157,700	
41	089	274	001	0016	Praedial Larceny Programme	10004	20,000	
41	024	077	012	0265	Expansion of Food Crop Production	10004	150,000	
41	089	274	001	0014	Project Management Unit	10004	250,000	
41	089	274	001	0016	Praedial Larceny Programme	10004	760,725	
41	024	082	037	0299	Relocation of Beausejour Agricultural Station	IMF(RCF)-30DB3		1,696,751
41	029	278	001	0250	Dennery Water Supply Redevelopment- Phase II	CDB-20AA3		1,166,551
41	029	278	001	0021	Vieux- Fort Water Supply Redevelopment	IMF(RCF)-30DB3		500,000
41	029	278	001	0021	Vieux- Fort Water Supply Redevelopment	CDB-20AA3		10,000,000
41	089	274	001	0015	Agricultural Transformation Programme- ATP	IMF(RCF)-30DB3		545,000
41	089	274	001	0017	Banana Productivity Improvement Project- BPIP	IMF(RCF)-30DB3		1,499,472
41	089	274	001	0333	Agricultural Assistance Programme - Covid-19	ROCT-30113		7,376,400
42	31	005	051	0325	Young Entrepreneurs in Action	10004	46,200	
43	036	104	041	0023	Development of a GIS Based Road Maintenance Management System- RMMS	10004	100,000	
43	036	104	041	0023	Development of a GIS Based Road Maintenance Management System- RMMS	10004	300,000	
43	036	104	041	0024	Supervision of Major Capital Projects	10004	426,597	
43	036	104	041	0028	Choiseul Roads Rehabilitation	10004	3,819,535	
43	036	104	041	0030	SRRP: Banse La Haut & Laborie Main Village	10004	7,082,860	
43	036	104	041	0034	HIA to Concrete Strip Vieux Fort Roadway Rehab.	10004	435,426	

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PROJECT EXPENDITURE PROJECT FINANCING:DETAILS OF LOANS BY AGENCY

HEAD					PROJECT TITLE	FUNDING AGENCY	BONDS \$	OTHER \$
Dep	Div	CC	Prog	Project #				
43	036	104	041	0035	Ciceron Main Road Rehabilitation	10004	655,436	
43	036	104	041	0103	La Ressource Vieux Fort Road Diversion	10004	3,233,769	
43	036	104	041	0104	Ti Rocher Micoud Roads Rehabilitation	10004	5,840,998	
43	036	104	041	0031	Eau Piquant Belle Vue Road Project	IMF(RCF)-30DB3		1,869,905
43	036	104	041	0268	Road Improvement and Maintenance Programme RIMP	ROCT-30113		36,474,723
43	36	105	018	0022	Reconstruction of Bridge - Cul de Sac (Bridges and Culverst)	IMF(RCF)-30DB3		3,292,003
43	036	107	042	0105	Maintenance of Public Buildings	IMF(RCF)-30DB3		1,000,000
43	036	104	041	0037	Millenium Highway/ West Coast Road Upgrade	IMF(RCF)-30DB3		1,705,599
43	036	104	041	0268	Road Improvement and Maintenance Programme RIMP	ROCT-30113		755,277
43	36	105	018	0022	Reconstruction of Bridge - Cul de Sac (Bridges and Culverst)	IMF(RCF)-30DB3		400,000
43	037	105	041	0037	Millenium Highway/ West Coast Road Upgrade	IMF(RCF)-30DB3		1,647,524
43	036	104	041	0268	Road Improvement and Maintenance Programme RIMP	ROCT-30113		2,770,000
43	037	105	041	0268	Road Improvement and Maintenance Programme RIMP	IMF(RCF)-30DB3		1,482,277
43	36	105	018	0022	Reconstruction of Bridge - Cul de Sac (Bridges and Culverst)	IMF(RCF)-30DB3		50,000
44	047	136	128	0327	Upgrade of Asycuda World	10004	599,900	
44	047	136	128	0327	Upgrade of Asycuda World	10004	215,024	
44	092	114	001	0269	National Competitiveness Agenda	10004	108,676	
44	092	114	001	0334	Income Support Programme - Covid-19	ROCT-30113		24,193,800
46	098	289	001	0043	OECS Tourism Competitiveness Project	10004	486,367	
46	098	288	001	0045	Village Tourism - Phase I & II	10004	300,000	
46	098	288	001	0043	OECS Tourism Competitiveness Project	IDA-30CA3		2,756,713
46	098	288	001	0043	OECS Tourism Competitiveness Project	IDA-30CA3		5,000
46	098	288	001	0043	OECS Tourism Competitiveness Project	IDA-30CA3		702,532
47	054	162	035	0050	Land Acquisition	10004	4,000,000	
48	055	164	006	0052	PROUD/Settlement Upgrade Project- SUP	10004	750,000	
48	055	164	006	0052	PROUD/Settlement Upgrade Project- SUP	10004	1,025,753	
48	055	164	006	0052	PROUD/Settlement Upgrade Project- SUP	CDB-20AA3		4,000,000
48	055	164	006	0055	Housing Construction Programme	ROCT-30113		2,000,032
48	055	164	006	0052	PROUD/Settlement Upgrade Project- SUP	CDB-20AA3		240,240
51	059	167	006	0061	BNTF 9th Programme	10004	336,236	
51	059	167	006	0328	St. Lucia Human Capital Resilience Project	10004	500,000	
51	059	167	006	0057	Community After School Programme-CASP	10004	403,055	
51	059	167	006	0059	Home Care Programme	10004	7,398,293	
51	059	167	060	0060	Youth Empowerment for Life Project	10004	400,000	
51	059	167	006	0328	St. Lucia Human Capital Resilience Project	IDA-30CA3		1,980,000
51	059	167	060	0060	Youth Empowerment for Life Project	CDB-20AA3		1,237,433
52	067	215	045	0253	St. Lucia Education Quality Improvement Project- EQUIP	10004	751,424	
52	067	261	080	0307	SKYE Project	10004	285,113	
52	067	215	045	0251	Major Repairs /Rehabilitation of Schools	IMF(RCF)-30DB3		5,000,000
52	067	215	045	0251	Major Repairs /Rehabilitation of Schools	ROCT-30113		3,225,840
52	067	215	045	0253	St. Lucia Education Quality Improvement Project- EQUIP	CDB-20AA3		5,037,780

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PROJECT EXPENDITURE PROJECT FINANCING:DETAILS OF LOANS BY AGENCY

HEAD					PROJECT TITLE	FUNDING AGENCY	BONDS \$	OTHER \$
Dep	Div	CC	Prog	Project #				
52	067	215	062	0329	Computerization of Schools- CXC E-Testing	IMF(RCF)-30DB3		300,000
52	067	215	062	0329	Computerization of Schools- CXC E-Testing	IMF(RCF)-30DB3		3,542,268
52	067	261	080	0328	Human Capital Resilience Project	IDA-30CA3		1,083,335
53	072	258	061	0067	New National Hospital Commissioning	IMF(RCF)-30DB3		3,745,000
53	103	296	001	0319	Emergency Response - Covid-19	ROCT-30113		1,070,237
53	103	296	001	0000	OECS Regional Health Project	IDA-30CA3		1,331,281
53	072	258	061	0067	New National Hospital Commissioning	IMF(RCF)-30DB3		16,980,460
53	103	296	001	0279	Health Systems Strengthening Project	IDA-30CA3		6,853,320
53	103	296	001	0319	Emergency Response - Covid-19	ROCT-30113		305,280
53	103	296	001	0000	OECS Regional Health Project	IDA-30CA3		851,322
53	103	296	001	0279	Health Systems Strengthening Project	IDA-30CA3		7,280,051
53	103	296	001	0319	Emergency Response - Covid-19	ROCT-30113		8,948,507
53	103	296	001	0000	OECS Regional Health Project	IDA-30CA3		624,842
55	074	242	007	0300	Closure of Vieux Fort Solid Waste Facility	IMF(RCF)-30DB3		7,044,300
56	076	244	018	0080	Disaster Vulnerability Reduction Project- DVRP	10004	512,592	
56	076	244	006	0079	Constituency Development Programme	10004	25,000	
56	076	244	006	0079	Constituency Development Programme	10004	585,488	
56	076	244	018	0080	Disaster Vulnerability Reduction Project- DVRP	10004	101,160	
56	076	244	021	0081	Support to the National Authorising Office and Non State Actors Advisory Panel	10004	105,000	
56	076	244	041	0078	St. Jude's Hospital Reconstruction Project	ROCT-30113		42,764,000
56	076	244	041	0078	St. Jude's Hospital Reconstruction Project	IMF(RCF)-30DB3		2,000,000
56	076	244	018	0080	Disaster Vulnerability Reduction Project- DVRP	IDA-SCF-30CC3		4,724,467
56	076	244	018	0080	Disaster Vulnerability Reduction Project- DVRP	IDA-30CA3		5,728,693
56	076	244	018	0080	Disaster Vulnerability Reduction Project- DVRP	IDA-SCF-30CC3		1,313,178
56	076	244	018	0080	Disaster Vulnerability Reduction Project- DVRP	IDA-30CA3		454,629
56	076	244	018	0080	Disaster Vulnerability Reduction Project- DVRP	IDA-SCF-30CC3		1,539,505
56	076	244	018	0080	Disaster Vulnerability Reduction Project- DVRP	IDA-30CA3		3,182,403
56	077	247	066	0282	Housing & Population Census	IMF(RCF)-30DB3		2,481,969
TOTAL							49,960,694	267,161,659

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SUMMARY OF CENTRAL GOVERNMENT DEBT SERVICE PAYMENTS

SUMMARY	Estimates 2020/2021	Revised Estimates 2019/2020	Approved Estimates 2019/2020	Actual Estimates 2018/2019
Public Debt Servicing - Domestic	154,262,488	148,083,664	168,112,071	139,445,948
Public Debt Servicing - External	152,718,302	154,124,117	156,684,116	151,774,317
Public Debt Servicing	306,980,789	302,207,781	324,796,187	291,220,265
DOMESTIC DEBT SERVICING				
Interest Payment & Exchange	104,769,988	100,222,924	108,251,331	91,245,911
Loan Repayments & Expenses	49,492,500	47,860,740	47,860,740	36,200,038
Sinking Fund Contribution	0	0	12,000,000	11,999,999
Public Debt Servicing (Local)	154,262,488	148,083,664	168,112,071	139,445,948
EXTERNAL DEBT SERVICING				
Interest Payment & Exchange	76,006,302	71,024,157	73,584,157	76,326,999
Loan Repayments & Expenses	76,712,000	83,099,960	83,099,959	75,447,318
Public Debt Servicing (Foreign)	152,718,302	154,124,117	156,684,116	151,774,317
TOTAL DEBT SERVICE				
Interest Payment & Exchange	180,776,289	171,247,081	181,835,488	167,572,910
Principal Repayment	126,204,500	130,960,700	130,960,699	111,647,356
Sinking Fund Contribution	0	0	12,000,000	11,999,999
Public Debt Servicing	306,980,789	302,207,781	324,796,187	291,220,265