

**D52 - MINISTRY OF PUBLIC WORKS,
ENERGY, AND PORTS**

D52 - Ministry of Public Works, Energy, and Ports

HEAD	FINANCIAL REQUIREMENTS	Estimates	Estimates	Estimates	Estimates	Estimates	Estimates	Actual	Actual
	D52 - Ministry of Public Works, Energy, and Ports	2011/2012 GOCD	2011/2012 LOAN	2011/2012 GRANT	2012/2013	2013/2014	2010/2011	Expenditure 2009/2010	Expenditure up to 2008/2009
	PROGRAMME SUMMARY								
K300	Maintenance of Roads & Bridges	4,695,901	10,000,000	25,000,000	7,553,247	-	73,100,218	49,453,766	28,485,395
K500	Ports & Maritime Services	1,000,000	8,000,000	-	-	-	6,900,000	1,179,602	-
K600	Energy & Power	726,631	-	4,500,000	-	-	1,606,871	162,180	-
		6,422,532	18,000,000	29,500,000	7,553,247	-	81,607,089	50,795,548	28,485,395

S.O.C Item No.	FINANCIAL REQUIREMENTS		Estimates	Estimates	Estimates	Estimates	Estimates	Estimates	Actual	Actual
	D52 - Ministry of Public Works, Energy, and Ports		2011/2012 GOCD	2011/2012 LOAN	2011/2012 GRANT	2012/2013	2013/2014	2010/2011	Expenditure 2009/2010	Expenditure up to 2008/2009
	S.O.C Summary									
421	Roads, Highways and Streets		3,695,901	10,000,000	25,000,000	7,553,247	-	73,100,218	49,453,766	28,485,395
422	Sea Defences		1,000,000	8,000,000	-	-	-	6,900,000	1,179,602	-
423	Bridges		350,000	-	-	-	-	-	-	-
429	Other non-movable structures		1,226,631	-	4,500,000	-	-	1,606,871	162,180	-
480	Land - non produced Assets		150,000	-	-	-	-	-	-	-
			6,422,532	18,000,000	29,500,000	7,553,247	-	81,607,089	50,795,548	28,485,395

D52 - Ministry of Public Works, Energy, and Ports

Programme No.	Programme Description
<i>K300</i>	<i>Maintenance of Roads & Bridges</i>

FINANCIAL REQUIREMENTS									
S.O.C Item No.	D52 - Ministry of Public Works, Energy, and Ports	Estimates 2011/2012 GOCD	Estimates 2011/2012 LOAN	Estimates 2011/2012 GRANT	Estimates 2012/2013	Estimates 2013/2014	Estimates 2010/2011	Actual Expenditure 2009/2010	Actual Expenditure up to 2008/2009
	FINANCIAL REQUIREMENTS								
	Roseau Melville Hall Road Upgrade - Lot 2 - PC to MelvilleHall	1,500,000	10,000,000	-	7,553,247	-	9,330,953	-	85,108
D42 K300 K35	C0306 111/502 105								
421	Roads, Highways and Streets	1,500,000	10,000,000	-	7,553,247	-	9,330,953	-	85,108
		1,500,000	10,000,000	-	7,553,247	-	9,330,953	-	85,108

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Programme No.	Programme Description								
<i>K300</i>	<i>Maintenance of Roads & Bridges</i>								
FINANCIAL REQUIREMENTS									
S.O.C Item No.	D52 - Ministry of Public Works, Energy, and Ports								
	FINANCIAL REQUIREMENTS								
	Estimates 2011/2012 GOCD	Estimates 2011/2012 LOAN	Estimates 2011/2012 GRANT	Estimates 2012/2013	Estimates 2013/2014	Estimates 2010/2011	Actual Expenditure 2009/2010	Actual Expenditure up to 2008/2009	
D52 K300 K35	361,520	-	-	-	-	3,847,465	15,475,776	10,896,232	
421	361,520	-	-	-	-	3,847,465	15,475,776	10,896,232	
	361,520	-	-	-	-	3,847,465	15,475,776	10,896,232	

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K300	Maintenance of Roads & Bridges									
FINANCIAL REQUIREMENTS										
S.O.C Item No.	D52 - Ministry of Public Works, Energy, and Ports		Estimates 2011/2012 GOCD	Estimates 2011/2012 LOAN	Estimates 2011/2012 GRANT	Estimates 2012/2013	Estimates 2013/2014	Estimates 2010/2011	Actual Expenditure 2009/2010	Actual Expenditure up to 2008/2009
	FINANCIAL REQUIREMENTS									
	Road Improvement and Maintenance Programme (RIMP)		1,084,381	-	-	-	-	6,721,800	13,225,879	8,910,534
D52 K300 K35	C0631 111 105									
421	Roads, Highways and Streets		1,084,381	-	-	-	-	6,721,800	13,225,879	8,910,534
			1,084,381	-	-	-	-	6,721,800	13,225,879	8,910,534

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K300	Maintenance of Roads & Bridges									
FINANCIAL REQUIREMENTS										
S.O.C Item No.	D52 - Ministry of Public Works, Energy, and Ports		Estimates 2011/2012 GOCD	Estimates 2011/2012 LOAN	Estimates 2011/2012 GRANT	Estimates 2012/2013	Estimates 2013/2014	Estimates 2010/2011	Actual Expenditure 2009/2010	Actual Expenditure up to 2008/2009
	FINANCIAL REQUIREMENTS									
	Roseau Melville Hall Road Upgrade - Lot 1 -PC to Canefield- Phase 2 - Antrim Slope Stabilisation		750,000	-	-	-	-	8,200,000	14,236,290	8,500,000
D52 K300 K35	C0928 111 105									
421	Roads, Highways and Streets		750,000	-	-	-	-	8,200,000	14,236,290	8,500,000
			750,000	-	-	-	-	8,200,000	14,236,290	8,500,000

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Programme No.	Programme Description
K300	Maintenance of Roads & Bridges

		FINANCIAL REQUIREMENTS							
S.O.C Item No.	D52 - Ministry of Public Works, Energy, and Ports	Estimates 2011/2012 GOCD	Estimates 2011/2012 LOAN	Estimates 2011/2012 GRANT	Estimates 2012/2013	Estimates 2013/2014	Estimates 2010/2011	Actual Expenditure 2009/2010	Actual Expenditure up to 2008/2009
	FINANCIAL REQUIREMENTS								
D52 K300 K35	Rehabilitation of West Coast Road C0632 111/649 105	1,000,000	-	25,000,000	-	-	45,000,000	6,515,821	93,521
421	Roads, Highways and Streets	-	-	25,000,000	-	-	45,000,000	6,515,821	93,521
423	Bridges	350,000	-	-	-	-	-	-	-
429	Other non-movable structures	500,000	-	-	-	-	-	-	-
480	Land - non produced Assets	150,000	-	-	-	-	-	-	-
		1,000,000	-	25,000,000	-	-	45,000,000	6,515,821	93,521

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Programme No.	Programme Description									
K300	Maintenance of Roads & Bridges									
FINANCIAL REQUIREMENTS										
S.O.C Item No.	D52 - Ministry of Public Works, Energy, and Ports		Estimates 2011/2012 GOCD	Estimates 2011/2012 LOAN	Estimates 2011/2012 GRANT	Estimates 2012/2013	Estimates 2013/2014	Estimates 2010/2011	Actual Expenditure 2009/2010	Actual Expenditure up to 2008/2009
D52 K300 K32 422	FINANCIAL REQUIREMENTS									
	Point Michel Sea Defence C1015 111/504 105		1,000,000	8,000,000	-	-	-	6,900,000	1,179,602	-
	Sea Defences		1,000,000	8,000,000	-	-	-	6,900,000	1,179,602	-
			1,000,000	8,000,000	-	-	-	6,900,000	1,179,602	-

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Programme No.	Programme Description									
K600	Energy & Power									
FINANCIAL REQUIREMENTS										
S.O.C Item No.	D52 - Ministry of Public Works, Energy, and Ports		Estimates 2011/2012 GOCD	Estimates 2011/2012 LOAN	Estimates 2011/2012 GRANT	Estimates 2012/2013	Estimates 2013/2014	Estimates 2010/2011	Actual Expenditure 2009/2010	Actual Expenditure up to 2008/2009
D52 K600 K61 429	FINANCIAL REQUIREMENTS									
	Geothermal Initiative - Drilling of Exploratory Wells P0925 111/614/607 102		726,631	-	4,500,000	-	-	1,606,871	162,180	-
	Other non-movable structures		726,631	-	4,500,000	-	-	1,606,871	162,180	-
			726,631	-	4,500,000	-	-	1,606,871	162,180	-