



BERMUDA

APPROPRIATION ACT 2013

2013 : 10

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WHEREAS it is expedient to provide for the issue of sums of money out of the Consolidated Fund and for the appropriation of the same to the services of the Government for the purposes specified in the Estimates for the year ending on 31 March 2014:

Be it enacted by The Queen's Most Excellent Majesty, by and with the advice and consent of the Senate and the House of Assembly of Bermuda, and by the authority of the same, as follows;

Citation

- 1 This Act may be cited as the Appropriation Act 2013.

## APPROPRIATION ACT 2013

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### Interpretation

2 In this Act—

“Estimates” means the Estimates of Revenue and Expenditure for the year ending on 31 March 2014 as approved by the House of Assembly;

“Head” means Head of the Estimates;

“Minister” means the Minister of Finance;

“year” means financial year.

### Issue out of Consolidated Fund: current and capital accounts

3 (1) There may be issued out of the Consolidated Fund to meet current account expenditure in the year ending on 31 March 2014 \$1,118,182,439.

(2) There may be issued out of the Consolidated Fund to meet capital account expenditure in that year \$84,607,096.

### Appropriation: current account

4 Sums issued under the authority of section 3(1) are apportioned among and appropriated to the Heads of, and estimate of Ministries', current account expenditure specified in columns 3 and 4 of Schedule A.

### Appropriation: capital account

5 (1) Sums issued under the authority of section 3(2) are apportioned among the Heads of capital account expenditure specified in Schedules B and C and, subject to the following provisions of this section, are appropriated to the projects respectively specified in those Schedules.

(2) Subject to subsection (3), expenditure on any capital account expenditure project shall not exceed the sum provided for that project in column 3 of Schedule B or in column 2 of Schedule C.

(3) The Minister may, if he for good reason thinks fit, give approval in writing that the provision made in column 3 of Schedule B or in column 2 of Schedule C for a capital account expenditure project may be enlarged by the transfer to that project of the whole or part of a sum provided anywhere else in either Schedule B or Schedule C: but the Minister's power to give such approval is subject to the following conditions, that is to say—

- (a) the total expenditure under Schedule B shall not exceed \$69,060,959, but subject to section 6;
- (b) the total expenditure on any project in Schedule B, taking into account expenditure on that project in previous years, shall not exceed the sum shown in respect of that project in column 2 of Schedule B;
- (c) the total expenditure under Schedule C shall not exceed \$15,546,137, but subject to section 6.

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Unspent appropriations not to lapse

6       Where—

- (a) a capital expenditure project was provided for by section 5 of the Appropriation Act 2012 (the "2012 Act"); and
- (b) in the case of a capital development project, the Minister responsible for Public Works, in consultation with the Minister responsible for Project Management certifies in writing that the development project was not completed before 1 April 2013; and
- (c) in the case of a capital acquisition project, the acquisition was not completed before 1 April 2013,

then, if the Minister in writing so determines, any sum provided for that project by, or pursuant to, section 5 of the 2012 Act that was unspent on 1 April 2013 does not lapse but is deemed to be provided for by section 5 of this Act and is available in every respect as if it had been expressly provided for that project by corresponding provision in section 5 of this Act.

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SCHEDULE A

(section 4)

CURRENT ACCOUNT EXPENDITURE

HEAD	DESCRIPTION	HEAD ESTIMATE 2013/14 \$ (3)	MINISTRY ESTIMATE 2013/14 \$ (4)
(1)	(2)		
NON-MINISTRY DEPARTMENTS			
01	GOVERNOR & STAFF	1,638,380	
02	LEGISLATURE	6,078,795	
05	AUDITOR GENERAL	3,846,170	
63	PARLIAMENTARY REGISTRAR	1,600,243	
85	OMBUDSMAN'S OFFICE	821,761	
92	INTERNAL AUDIT	1,773,174	15,758,523
CABINET OFFICE DEPARTMENTS			
09	CABINET OFFICE	7,090,733	
14	DEPARTMENT OF STATISTICS	2,975,356	
26	DEPT. OF HUMAN RESOURCES	4,247,255	
51	DEPT. OF COMMUNICATIONS & INFORMATION	2,560,656	16,874,000
MINISTRY OF LEGAL AFFAIRS			
87	MINISTRY OF LEGAL AFFAIRS HQ	7,360,150	
03	JUDICIAL DEPARTMENT	8,359,976	
04	ATTORNEY-GENERAL'S CHAMBERS	4,286,196	
74	DEPARTMENT OF COURT SERVICES	4,377,912	
75	DEPT. OF PUBLIC PROSECUTIONS	2,992,637	27,376,871
MINISTRY OF FINANCE			
10	MINISTRY OF FINANCE HQ	5,039,653	
11	ACCOUNTANT GENERAL	84,636,421	
12	CUSTOMS	20,000,000	
13	POST OFFICE	13,620,737	
28	SOCIAL INSURANCE	6,582,563	
38	OFFICE OF THE TAX COMMISSIONER	3,447,770	
43	INFORMATION TECHNOLOGY OFFICE	7,328,728	

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HEAD	DESCRIPTION	HEAD ESTIMATE 2013/14 \$ (3)	MINISTRY ESTIMATE 2013/14 \$ (4)
58	INTEREST ON DEBT	96,675,000	
59	SINKING FUND	37,625,000	
80	PROJECT MANAGEMENT & PROCUREMENT	976,531	275,932,403
MINISTRY OF EDUCATION			
16	MINISTRY OF EDUCATION HQ	2,452,226	
17	DEPARTMENT OF EDUCATION	121,000,018	
18	LIBRARIES	2,273,292	
19	DEPARTMENT OF ARCHIVES	1,547,168	
41	BERMUDA COLLEGE	18,119,000	145,391,704
MINISTRY OF HEALTH & SENIORS			
21	MINISTRY OF HEALTH & SENIORS HQ	15,147,107	
22	HEALTH DEPARTMENT	27,453,356	
24	HOSPITALS	141,343,504	
91	HEALTH INSURANCE	11,300,481	195,244,448
MINISTRY OF ENVIRONMENT & PLANNING			
50	MINISTRY OF ENVIRONMENT & PLANNING HQ	1,118,467	
32	DEPARTMENT OF PLANNING	3,781,698	
49	LAND VALUATION	831,892	
68	PARKS	10,536,611	
69	CONSERVATION SERVICES	4,851,011	
72	ENVIRONMENTAL PROTECTION	4,073,788	
96	SUSTAINABLE DEVELOPMENT	500,482	
97	LAND, SURVEYS & REGISTRATION	1,752,637	27,446,586
MINISTRY OF TOURISM DEVELOPMENT & TRANSPORT			
48	MINISTRY OF TOURISM DEVELOPMENT & TRANSPORT HQ	882,364	
30	MARINE & PORTS SERVICES	18,535,700	
31	AIRPORT OPERATIONS	19,777,000	
33	TOURISM	27,273,497	

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HEAD	DESCRIPTION	HEAD	MINISTRY
		ESTIMATE	ESTIMATE
		2013/14	2013/14
		\$	\$
(1)	(2)	(3)	(4)
34	TRANSPORT CONTROL DEPT	6,331,908	
35	PUBLIC TRANSPORTATION	20,944,531	93,745,000
MINISTRY OF PUBLIC WORKS			
36	MINISTRY OF PUBLIC WORKS HQ	6,246,340	
81	PUBLIC LANDS & BUILDINGS	22,869,489	
82	WORKS & ENGINEERING	32,285,809	61,401,638
MINISTRY OF COMMUNITY & CULTURAL DEVELOPMENT			
71	MINISTRY OF COMMUNITY & CULTURAL DEVELOPMENT HQ	2,356,257	
20	YOUTH, SPORT & RECREATION	11,661,852	
23	CHILD AND FAMILY SERVICES	18,148,366	
42	RENT COMMISSIONER	569,134	
52	COMMUNITY & CULTURAL AFFAIRS	3,729,238	
53	BERMUDA HOUSING CORPORATION	8,199,000	
55	FINANCIAL ASSISTANCE	39,476,342	
56	HUMAN AFFAIRS	2,269,210	86,409,399
MINISTRY OF PUBLIC SAFETY			
83	MINISTRY OF PUBLIC SAFETY HQ	1,323,795	
06	DEFENCE	6,958,832	
07	POLICE	71,000,001	
25	DEPARTMENT OF CORRECTIONS	27,468,990	
45	FIRE SERVICES	13,809,214	
88	NATIONAL DRUG CONTROL	4,120,073	124,680,905
MINISTRY OF HOME AFFAIRS			
93	MINISTRY OF HOME AFFAIRS HQ	7,172,280	
27	IMMIGRATION	4,893,676	
29	REGISTRY GENERAL	2,205,056	
60	LABOUR AND TRAINING	5,740,795	
84	E-GOVERNMENT	1,059,155	21,070,962

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HEAD	DESCRIPTION	HEAD ESTIMATE 2013/14 \$ (3)	MINISTRY ESTIMATE 2013/14 \$ (4)
(1)	(2)		
MINISTRY OF ECONOMIC DEVELOPMENT			
95	MINISTRY OF ECONOMIC DEVELOPMENT HQ	8,049,590	
39	REGISTRAR OF COMPANIES	3,328,750	
46	TELECOMMUNICATIONS	1,257,228	
57	CIVIL AVIATION	10,500,000	
67	E-COMMERCE	1,080,400	
73	MARITIME ADMINISTRATION	1,903,674	
89	ENERGY	730,358	26,850,000
TOTAL CURRENT ACCOUNT EXPENDITURE		1,118,182,439	1,118,182,439

APPROPRIATION ACT 2013

SCHEDULE B

(section 5 )

CAPITAL ACCOUNT EXPENDITURE

HEAD 65 - CAPITAL DEVELOPMENT

MINISTRY/PROJECT	TAF	ESTIMATE 2013/14
(1)	\$ (2)	\$ (3)
NON-MINISTRY DEPARTMENTS		
75230 Parliament Building Refurbishment	2,161,991	0
TOURISM DEVELOPMENT & TRANSPORT		
75038 Minor Works DAO	500,000	500,000
75095 Obstacle Removal	1,908,311	50,000
75139 Air Conditioning Improvements	4,925,000	0
75161 Hold Baggage X-Ray Project	3,550,000	0
75192 Seawater Pumping Station	600,000	0
75193 Castle Harbour Foreshore Protection	2,001,000	0
75196 Replace Old Chill Water Lines	700,000	0
75200 Upgrade All Terminal Car Parks	1,300,000	0
75204 PTD - Stores Building	1,900,000	0
75267 Upgrade GES/BWS A/C Plant	125,000	0
75287 Upgrade Terminal's Electrical	450,000	0
75288 Fire Barrier Requirements	900,000	0
75289 Airfield Security Fenceline Replacement	300,000	50,000
75323 VSSP Remedials	11,331,400	1,775,250
PUBLIC SAFETY		
75027 Prisons Minor Works	350,000	0
75047 Security of Government Premises	85,000	25,000
75103 Police Headquarters Renovations	70,000,000	0
75129 Ham Police Station & Magistrates' Court	101,000,000	0
75227 Westgate Refurbishment	650,000	0
75314 Co-ed Substance Abuse Treatment Facility	8,500,000	0
75325 Defence - Minor Works	100,000	100,000
LEGAL AFFAIRS		
75229 Refurbishment of 81 Court Street	1,500,000	0



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MINISTRY/PROJECT		TAF	ESTIMATE 2013/14
(1)		\$ (2)	\$ (3)
<b>FINANCE</b>			
75099	Office Relocations / Alterations	26,000,000	2,572,109
75322	X-Ray Scanner Works	4,600,000	0
75324	Morgan's Point Works	38,000,000	12,500,000
<b>ENVIRONMENT &amp; PLANNING</b>			
75034	Open Spaces/Environment Improvements	11,100,000	150,000
75101	Park Improvements	1,000,000	800,000
75191	Tudor Farm Upgrades	1,610,775	0
75234	Parks Maintenance Yard Facility	5,800,000	0
75236	Aquarium Refurbishment	3,500,000	2,200,000
75270	Minor Works-Dept of Cons. Services	300,000	200,000
75271	Minor Works-Dept of Environmental Protection	100,000	100,000
75281	Shoreside - Marginal Wharf	720,000	0
<b>EDUCATION</b>			
75008	Education Minor Works	1,000,000	300,000
75152	School Safety	8,702,000	150,000
75239	Driveway Refurbishments - Schools	1,000,000	90,000
75242	Improvement of School Fields	2,000,000	30,000
75284	School Bathroom Renovations	2,500,000	100,000
75302	Bishop Spencer	450,000	0
75310	Cedarbridge Academy Works	4,800,000	500,000
75321	Middle Schools Lab Upgrade	250,000	0
<b>HEALTH &amp; SENIORS</b>			
75021	Mid-Atlantic Wellness Institute Minor Works	120,000	120,000
75248	Lefroy House Refurbishment	19,000,000	350,000
75312	Central Laboratory	5,100,000	0
<b>COMMUNITY &amp; CULTURAL DEVELOPMENT</b>			
75128	National Sports Center	8,500,000	873,600
75257	Ports Island Refurbishment	375,000	0
75273	Admiralty House Ballroom	1,250,000	0
75299	W.E.R. Joell Tennis Courts	60,000	60,000
<b>PUBLIC WORKS</b>			
75042	Road Works	5,000,000	4,000,000

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MINISTRY/PROJECT		TAF	ESTIMATE 2013/14
(1)		\$ (2)	\$ (3)
75044	Water Projects	600,000	350,000
75046	Improvements Street Lighting	50,000	25,000
75048	Bus Shelters	200,000	50,000
75050	Minor Works PW	165,000	80,000
75051	Private Road Street Lighting & Improvements	25,000	25,000
75053	Miscellaneous Small Projects	750,000	375,000
75061	St George's Sewage Plant	2,956,000	100,000
75064	Asbestos Disposal	4,992,338	1,000,000
75112	Major Building Upgrade Projects	43,200,000	1,500,000
75113	Pembroke Marsh Development Plan III	9,507,857	100,000
75116	Structural Refurb of Bridges	6,750,000	450,000
75117	Ref. Ferry Docks & Pub. Landings	60,000,000	10,000,000
75127	Reconstruction Retaining Walls	500,000	350,000
75142	Stabilise Road Side Rock Cut	200,000	200,000
75144	Foreshore Protection Works	17,800,000	1,400,000
75166	Mobile Salt Water Diesel Plant	15,000,000	0
75180	Indoor Air Quality/Environment	2,974,000	0
75207	Causeway Refurbishment	65,300,000	2,000,000
75208	Middle Road Southampton Sidewalk	1,000,000	0
75209	Middle Road - Warwick Sidewalk Scheme	1,300,000	600,000
75210	Tynes Bay Waste Treatment Expansion	136,100,000	11,800,000
75258	Dangerous Walls and Rock Cuts	8,156,000	500,000
75262	Airport Waste Disposal Facility	1,150,000	150,000
75264	Quarry Refurbishment	900,000	50,000
75293	Pembroke Canal Upgrading	6,490,000	150,000
75294	RO Plants - Electrical Systems	1,400,000	700,000
75298	GAB/GPO - Bathroom Upgrades	1,218,804	0
75307	Marsh Folly - PW & MOH Compound	30,500,000	100,000
75308	Tynes Bay - Capital Maintenance	55,000,000	2,000,000
75309	All Schools Maintenance	21,400,000	1,000,000
75317	Waste Water Treatment Facility - Dockyard	13,700,000	1,700,000
75326	Sandys 360	6,000,000	2,000,000
75327	Horseshoe Bay Beach	3,000,000	2,350,000

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MINISTRY/PROJECT	TAF	ESTIMATE 2013/14
(1)	\$ (2)	\$ (3)
HOME AFFAIRS		
75003 Corporation of St. George's Grant	360,000	360,000
ECONOMIC DEVELOPMENT		
75269 Satellite Orbital Slots	3,530,000	0
<b>TOTAL CAPITAL DEVELOPMENT</b>	<b>889,850,476</b>	<b>69,060,959</b>

APPROPRIATION ACT 2013

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SCHEDULE C

(section 5 )

CAPITAL ACCOUNT EXPENDITURE

HEAD 66 - CAPITAL ACQUISITIONS

DEPARTMENT/PROJECT	ESTIMATE 2013/14
(1)	\$ (2)
NON-MINISTRY DEPARTMENTS	
AUDITOR GENERAL	
76605 COMPUTER EQUIPMENT	6,000
76615 OFFICE FURNITURE	30,528
CABINET OFFICE DEPARTMENTS	
CABINET OFFICE	
76553 OFFICE FURNITURE & EQUIPMENT	5,000
76606 COMPUTER EQUIPMENT	11,300
STATISTICS	
76664 DESKTOP PC	15,000
HUMAN RESOURCES	
76121 COMPUTERS	15,995
76817 HR INFORMATION MANAGEMENT SYSTEM	200,000
MINISTRY OF LEGAL AFFAIRS	
JUDICIAL	
76654 COMPUTER EQUIPMENT	25,000
76842 DIGITAL RECORDING SYSTEM	56,000
COURT SERVICES	
76837 VEHICLES	25,450
PUBLIC PROSECUTION	
76706 COMPUTER EQUIPMENT	41,940
MINISTRY OF FINANCE	
MINISTRY OF FINANCE HQ	
76072 MISCELLANEOUS FURN & EQPT	50,000
76152 NATIONAL TRUST ACQUISITION	25,000
76153 NATIONAL TRUST MAINT. FUND	5,000
ACCOUNTANT GENERAL	
76545 OFFICE EQUIPMENT	27,372
76805 ERP PROJECT	250,000

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DEPARTMENT/PROJECT		ESTIMATE 2013/14
(1)		\$ (2)
CUSTOMS		
76009	COMPUTER EQUIPMENT	50,000
76296	DUTY VAN	67,700
76328	CUSTOMS IT DEVELOPMENTS	250,000
POST OFFICE		
76663	COMPUTER EQUIPMENT	5,900
OFFICE OF THE TAX COMMISSIONER		
76547	TAX COMM - E-FILING	1,256,810
76612	COMPUTER EQUIPMENT	36,500
INFORMATION TECHNOLOGY OFFICE		
76074	INFRASTRUCTURE PROJECTS	550,000
76075	DEVELOPMENT PROJECTS	450,000
76169	NETWORK UPGRADE	425,000
76172	SYSTEMS/SERVERS UPGRADE	1,215,000
MINISTRY OF EDUCATION		
EDUCATION		
76077	SCHOOL EQUIPMENT	350,000
76081	COMPUTERS	850,000
76509	BERKELEY INSTITUTE FURNITURE & EQUIPMENT	180,000
76640	IT EQUIPMENT AT CEDARBRIDGE	225,000
76836	BERKELEY INSTITUTE IT	225,000
LIBRARIES		
76453	OFFICE FURNITURE & EQUIPMENT	5,992
76535	COMPUTER EQUIPMENT	50,000
ARCHIVES		
76720	COMPUTER EQUIPMENT	10,500
MINISTRY OF ENVIRONMENT & PLANNING		
MINISTRY OF ENVIRONMENT & PLANNING HQ		
76800	COMPUTER EQUIPMENT	6,500
LAND VALUATION		
76671	DESKTOP PC	16,000
PARKS		
76474	VEHICLES	250,000
76722	COMPUTER EQUIPMENT	12,400
ENVIRONMENTAL PROTECTION		
76839	VEHICLES	8,008

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DEPARTMENT/PROJECT	ESTIMATE 2013/14
(1)	\$ (2)
MINISTRY OF TOURISM DEVELOPMENT & TRANSPORT	
MARINE AND PORTS	
76083 NAVIGATION AIDS	110,000
AIRPORT OPERATIONS	
76641 DISABLED PASSENGER	175,000
76768 AIRFIELD MAINTENANCE VEHICLES	100,000
TOURISM	
76275 OFFICE EQUIPMENT	78,663
TRANSPORT CONTROL	
76840 VEHICLES	50,000
PUBLIC TRANSPORTATION	
76293 BUSES	3,000,000
MINISTRY OF PUBLIC WORKS	
MINISTRY OF PUBLIC WORKS HQ	
76495 VEHICLES & EQUIPMENT	1,553,000
MINISTRY OF COMMUNITY & CULTURAL DEVELOPMENT	
MINISTRY OF COMMUNITY & CULTURAL DEVELOPMENT HQ	
76797 OFFICE EQUIPMENT	28,945
76822 DESKTOP PC AND PRINTER	2,300
YOUTH, SPORT & RECREATION	
76253 COMMERCIAL MOWER	30,000
76666 DESKTOP PC	16,500
CHILD & FAMILY SERVICES	
76117 COMPUTER EQUIPMENT	16,000
76482 VEHICLES	67,000
FINANCIAL ASSISTANCE	
76673 DESKTOP PC	12,500
76696 FINANCIAL ASSISTANCE IT	50,000
MINISTRY OF PUBLIC SAFETY	
DEFENCE	
76000 MOTOR VEHICLES	60,000
76779 COMPUTER EQUIPMENT	10,000
POLICE	
76006 COMMUNICATIONS EQUIPMENT	150,000
76068 BOATS / ENGINES	250,000

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DEPARTMENT/PROJECT		ESTIMATE 2013/14
(1)		\$ (2)
76078	VEHICLES	500,000
76505	POLICE COMPUTER SYSTEM UPDATES	250,000
76637	OFFICE FURNITURE	250,000
76690	SERIOUS CRIME INV SOFTWARE	150,000
CORRECTIONS		
76120	COMPUTERS	13,000
76201	VEHICLES	123,400
FIRE SERVICES		
76442	WATER TENDER	595,000
76649	DESKTOP PC	17,000
NATIONAL DRUG CONTROL		
76825	DESKTOP PC AND PRINTER	2,500
76838	VEHICLES	35,400
MINISTRY OF HOME AFFAIRS		
MINISTRY OF HOME AFFAIRS HQ		
76841	COMPUTERS	2,300
IMMIGRATION		
76122	OFFICE FURNITURE AND EQUIPMENT	15,106
76607	COMPUTER EQUIPMENT	5,928
REGISTRY GENERAL		
76668	DESKTOP PC	10,700
LABOUR AND TRAINING		
76818	NTB TRAINING MANAGEMENT SYS.	80,000
E-GOVERNMENT		
76178	GEO INFO SYSTEM (GIS)	75,000
76591	GOV'T PORTAL/WEBSITE	300,000
76639	E-GOVERNMENT INITIATIVE	75,000
TOTAL CAPITAL ACQUISITIONS		15,546,137

[Assent Date: 27 March 2013]

[Operative Date: 27 March 2013]