



BERMUDA
1996 : 7

APPROPRIATION ACT 1996

[Date of Assent 26 March 1996]

[Operative Date 1 April 1996]

ARRANGEMENT OF SECTIONS

1	Short title	5	Appropriation: capital account
2	Interpretation	6	Unspent appropriations not to lapse
3	Issue out of Consolidated Fund: current and capital accounts		
4	Appropriation: current account		

SCHEDULES

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 1997:

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:—

APPROPRIATION ACT 1996

Short title

1 This Act may be cited as the Appropriation Act 1996.

Interpretation

2 In this Act—

"the Estimates" means the Estimates of Revenue and Expenditure for the year ending on 31 March 1997 as approved by the House of Assembly;

"Head" means Head of the Estimates;

"the Minister" means the Minister of Finance;

"year" means financial year.

Issue out of Consolidated Fund: current and capital accounts

3 (1) There may issue out of the Consolidated Fund to meet current account expenditure in the year ending on 31 March 1997 \$436,313,000.

(2) There may issue out of the Consolidated Fund to meet capital account expenditure in that year \$71,687,000.

Appropriation: current account

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

Appropriation: capital account

5 (1) Sums issued under the authority of subsection (2) of section 3 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 \$61,763,000, 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 \$9,924,000, but subject to section 6.

Unspent appropriations not to lapse

6 Where—

- (a) a capital expenditure project was provided for by section 5 of the Appropriation Act 1995 ("the 1995 Act"); and
- (b) in the case of a capital development project, the Minister responsible for Works and Engineering certifies in writing that the development project was not completed before 1 April 1996; and
- (c) in the case of a capital acquisition project, the acquisition was not completed before 1 April 1996,

then, if the Minister of Finance in writing so determines, any sum provided for that project by, or pursuant to, section 5 of the 1995 Act that was unspent on 1 April 1996 does not lapse but is deemed to be provided 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.

APPROPRIATION ACT 1996**SCHEDULE A****CURRENT ACCOUNT EXPENDITURE**

HEAD	DESCRIPTION	1996/97 ESTIMATE (\$000)
(1)	(2)	(3)
NON-MINISTRY DEPARTMENTS		
01	GOVERNOR & STAFF	914
02	LEGISLATURE	2,630
03	JUDICIAL DEPARTMENT	4,369
04	ATTORNEY-GENERAL'S CHAMBERS	2,439
05	OFFICE OF THE AUDITOR	1,256
08	PUBLIC SERVICE COMMISSION	80
09	CABINET OFFICE	2,042
26	PERSONNEL SERVICES	3,720
MINISTRY OF LEGISLATIVE AFFAIRS & WOMEN'S ISSUES		
61	LEGISLATIVE AFFAIRS & WOMEN'S ISS.	100
MINISTRY OF FINANCE		
10	MINISTRY OF FINANCE HQ	7,924
11	ACCOUNTANT-GENERAL	22,079
12	CUSTOMS	7,326
13	POST OFFICE	9,051
14	STATISTICS	1,174
15	MANAGEMENT SERVICES	772
28	SOCIAL INSURANCE	946
38	OFFICE OF THE TAX COMMISSIONER	886
39	REGISTRAR OF COMPANIES	2,601
42	RENT COMMISSIONER	193
43	COMPUTER SYSTEMS & SERVICES DEPT	2,911
58	INTEREST ON DEBT	10,300
59	SINKING FUND CONTRIBUTION	2,500
MINISTRY OF INFORMATION & TECHNOLOGY		
46	TELECOMMUNICATIONS	490
51	GOVERNMENT INFORMATION SERVICES	1,152

HEAD (1)	DESCRIPTION (2)	1996/97 ESTIMATE (\$000) (3)
MINISTRY OF EDUCATION		
16	MINISTRY OF EDUCATION HQ	2,859
17	DEPARTMENT OF EDUCATION	48,978
41	BERMUDA COLLEGE	9,649
56	HUMAN AFFAIRS	2,023
MINISTRY OF HEALTH & SOCIAL SERVICES		
21	MINISTRY OF HEALTH & SOCIAL SERVICES HQ	676
22	HEALTH DEPARTMENT	11,583
23	CHILD AND FAMILY SERVICES	6,569
24	HOSPITALS	50,775
25	PRISONS & SENIOR TRAINING SCHOOLS	12,193
55	FINANCIAL ASSISTANCE	14,702
MINISTRY OF LABOUR, HOME AFFAIRS & PUBLIC SAFETY		
06	DEFENCE	4,204
07	POLICE	29,987
27	IMMIGRATION	2,907
29	REGISTRY GENERAL	1,096
44	MINISTRY OF LABOUR AND HOME AFF. HQ	213
45	FIRE SERVICES	5,605
54	SECURITY SERVICES & DELEGATED AFF.	127
61	LABOUR AND TRAINING	1352
MINISTRY OF THE ENVIRONMENT PLANNING & NATURAL RESOURCES		
32	DEPARTMENT OF PLANNING	2,017
37	AGRICULTURE, FISHERIES & PARKS	6,150
49	LAND VALUATION	394
50	MINISTRY OF THE ENVIRONMENT HQ	954
MINISTRY OF TOURISM & MARINE SERVICES		
33	DEPARTMENT OF TOURISM	31,116
30	MARINE & PORTS SERVICES	8,970

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HEAD (1)	DESCRIPTION (2)	1996/97 ESTIMATE (\$000) (3)
MINISTRY OF TRANSPORT & AVIATION SERVICES		
31	AIRPORT OPERATIONS	15,309
34	TRANSPORT CONTROL DEPT	1,736
35	PUBLIC TRANSPORTATION DEPT	11,539
48	TRANSPORT HEADQUARTERS	305
57	CIVIL AVIATION	2,557
MINISTRY OF WORKS AND ENGINEERING PARKS & HOUSING		
36	WORKS & ENGINEERING	51,334
53	BERMUDA HOUSING CORPORATION	2,150
MINISTRY OF YOUTH DEVELOPMENT, SPORT & RECREATION		
20	YOUTH DEVELOPMENT, SPORT & RECREATION	4,831
MINISTRY OF COMMUNITY & CULTURAL AFFAIRS		
18	LIBRARIES	1,053
19	ARCHIVES	358
40	COMMUNITY SERVICES	953
47	SMALL BUSINESS DEVELOPMENT CORP.	272
52	CULTURAL AFFAIRS	962
TOTAL CURRENT ACCOUNT EXPENDITURE		436,313

SCHEDULE B

CAPITAL ACCOUNT EXPENDITURE

HEAD 65 - CAPITAL DEVELOPMENT

MINISTRY/PROJECT (1)	(\$000) (2)	ESTIMATE 1996/97 (\$000) (3)
LABOUR, HOME AFFAIRS & PUBLIC SAFETY		
75001 Police Facility Renovations	730	0
75002 Police Training Facility	550	0
75071 Somerset Police Station	475	233
75103 Police HQ Renovations	550	200
FINANCE		
75003 Grant to St. George's Corp.	400	100
75004 New Post Office - Paget	1,000	0
75005 Post Office - Mangrove Bay	500	250
75072 Site Security (Bases)	300	0
75078 Grant to Bda Land Dev. Corp.	2,828	2,828
75079 LDTO-Mothball Upgrade I	113	0
75080 LDTO-Infrastructure Systems I	2,925	0
75081 LDTO-Infrastructure Systems II	86	0
75082 LDTO-Facilities Support I	50	0
75084 LDTO-Demolition	75	0
75104 LDTO-Environmental Remediatn	105	0
75105 LDTO-Dev. of Marginal Wharf	647	0
COMMUNITY & CULTURAL AFFAIRS		
75006 Record Storage Building	500	0
75007 Fine Arts Trust Grant	250	0

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MINISTRY/PROJECT		ESTIMATE
	(\$000)	1996/97
(1)	(2)	(\$000)
		(3)
EDUCATION & HUMAN AFFAIRS		
75008 Education Minor Works	500	500
75009 Govt Schools : Modernisation	200	200
75015 EPT Related Engineering Works	3,970	828
75011 Prospect Senior School	58,663	23,000
75012 Berkeley Senior School	13,220	773
75013 Middle Schools	38,330	9,150
75014 Other Related EPT School Costs	3,787	444
75016 College - North Hall & Gym	9,900	0
75073 College - Technical Hall	3,800	3,800
HEALTH & SOCIAL SERVICES		
75017 Hospice Grant	3,250	250
75020 Residential Care	4,350	0
75021 Minor Works - St Brendan's	115	115
75022 Secure Unit - St Brendan's	540	0
75023 Day Care Ctre I - St Brendan's	820	770
75024 Maintenance Bldg - St Brendan's	500	280
75025 Elevators - St Brendan's	375	0
75074 Laundry - St Brendan's	125	125
75026 Biomedical Incinerator Study	150	0
75070 Biomedical Incinerator	900	600
75027 Minor Works - Prisons	53	53
75028 New Prison Complex	40,500	0
75102 Halfway House	450	450

MINISTRY/PROJECT (1)	(\$000) (2)	ESTIMATE 1996/97 (\$000) (3)
TRANSPORT & AVIATION SERVICES		
75038 Minor Works - Airport Operations	135	140
75039 Fire Security - Aviation	466	0
75085 Airside Support	492	215
75086 Airfield Lighting/PAPI	2,310	1,800
75087 Runway Upgrade	3,450	1,000
75088 Air Cargo Roofing - East Side	182	0
75089 Arrivals/Departures Walkway	700	550
75090 Long-Term Parking	240	191
75091 Runway Drainage System	241	250
75092 Ramp Lighting	750	0
75093 Retail Plan	4,000	2,600
75094 Air Cargo Roofing - South Side	127	127
75095 Obstacle Removal	300	100
ENVIRONMENT, PLANNING & NATURAL RESOURCES		
75029 Minor Works - Ag. & Fish.	65	120
75031 Electrical Supply - BAMZ	130	0
75077 Education/Service Bldg - BAMZ	2,500	750
75034 Other Land Purchases	16,000	1,000
YOUTH DEVELOPMENT, SPORT & RECREATION		
75035 National Stadium	10,000	0
TOURISM & MARINE SERVICES		
75037 Improvement Town Cut St. Geo's	310	0

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MINISTRY/PROJECT		ESTIMATE
	(\$000)	1996/97
(1)	(2)	(\$000)
		(3)
WORKS & ENGINEERING, PARKS & HOUSING		
75042 Road Works	335	335
75043 Solid Wastes	1,300	0
75044 Water Projects	575	575
75045 Bulk Refuse Containers	68	68
75046 Street Lighting Imps	68	68
75047 Security of Property	68	80
75048 Bus Shelters	80	160
75049 New Waste Disposal	74,250	0
75050 Minor Works	135	135
75051 Private Rd Lighting & Imps	240	100
75053 Misc Small Projects	1,200	1,200
75054 W.E.D.C.O.Capital Grant	18,900	1,000
75056 W.E.D.C.O. Cruise dock	10,950	950
75057 Pembroke Marsh Basin PH I & II	1,000	0
75058 Land adj Pembroke Dump	2,200	50
75060 Air Conditioning GAB & PO	325	0
75061 St. Georges Sewage Plant	1,500	500
75062 CAT Sewage Disposal	315	0
75063 Swing Bridge Upgrade	150	0
75064 Asbestos Disposal	300	100
75065 Office Alterations Ph IV	200	0
75066 Energy Management GPO/GAB	115	0
75067 Tynes Bay Sewage Plant Mod	1,250	250
75096 Swing Bridge Refurbishments	400	400
75097 Causeway Structural Refurb	200	150
75098 Prospect Area Sewers	300	100
75099 Office Relocations/Alterations	3,500	1,500
75100 Minor Works - Parks	65	10
75101 Park Improvements	240	240
TOTAL CAPITAL DEVELOPMENT	359,209	61,763

SCHEDULE C
CAPITAL ACCOUNT EXPENTITURE
HEAD 66 - CAPITAL ACQUISITIONS

MINISTRY/PROJECT (1)	ESTIMATE 96/97 (\$000) (2)
NON-MINISTRY DEPARTMENTS	
JUDICIAL	
76240 PHOTOCOPIER	15
ATTORNEY-GENERAL'S CHAMBERS	
76090 PHOTOCOPIER	25
MINISTRY OF FINANCE	
MINISTRY OF FINANCE HQ	
76072 MISC. FURN./EQPT. FUND	275
76152 NAT'L TRUST ACQUISITIONS	25
76153 NAT'L TRUST MAINT. FUND	5
76073 OFFICE RELOCATION	200
ACCOUNTANT-GENERAL	
76248 OFFICE FURNITURE	50
76249 CHEQUE SIGNING MACHINE	15
76250 ENVELOPING MACHINE	20
CUSTOMS	
76251 SECURITY SYSTEM - BIA	55
76252 SECURITY SYSTEM - AMF	13
76291 BAGGAGE X-RAY SYSTEM	128
76296 DUTY VAN	22
POST OFFICE	
76108 SCALES	7
76011 POST OFFICE BOXES	48
76013 BIKES	22
76014 VAN	45

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MINISTRY/PROJECT	ESTIMATE
(1)	96/97 (\$000) (2)
REGISTRAR OF COMPANIES	
76062 OFFICE FURNITURE	12
76069 PARTITIONS/SHELVING	12
COMPUTER SYSTEMS & SERVICES	
76074 NEW COMPUTER HARDWARE	1,625
76075 REPL. COMPUTER HARDWARE	475
76076 MAJOR SOFTWARE	470
76285 VAN	30
MINISTRY OF EDUCATION & HUMAN AFFAIRS	
EDUCATION	
76077 SCHOOL FURNITURE AND EQPT.	450
76081 COMP. HARD/SOFTWARE EDUC.	750
MINISTRY OF HEALTH & SOCIAL SERVICES	
HEALTH & SOCIAL SERVICES HQ	
76257 TELEPHONE UPGRADE PH I	10
76258 PHOTOCOPIER - ADMIN	21
76259 PHOTOCOPIER - ACCOUNTS	21
HEALTH	
76026 RESIDENTIAL FURNITURE	37
76260 PHOTOCOPIER	11
76261 DENTAL EQPT - MOBILE U	6
76262 SPECTRO PHOTO METER	19
76263 LABORATORY TESTING EQP	89
76264 CAR	14
76265 DENTAL EQUIPMENT	4
76323 TRUCK	30
CHILD & FAMILY SERVICES	
76028 RESIDENTIAL EQUIPMENT	6
76266 PLAYGROUND EQUIPMENT	16
76267 OFFICE FURNITURE	15
76268 PHOTOCOPIER	15
76269 WORKSTATIONS	2
76292 RESIDENTIAL CARE FURNITURE	50
MINISTRY/PROJECT	ESTIMATE

(1)	96/97 (\$000) (2)
PRISONS	
76031 OFFICE FURNITURE & EQPT.	16
76032 RESIDENTIAL FURNITURE	50
76119 MAINTENANCE EQUIPMENT	14
76036 HORTICULTURAL/GROUNDS EQP.	8
76120 COMPUTER EQUIPMENT	20
76025 WEAPONRY	16
76271 PASSENGER CARRIER	30
76272 COMMUNICATION EQUIPMENT	36
MINISTRY OF LABOUR HOME AFFAIRS & PUBLIC SAFETY	
DEFENCE	
76000 VEHICLES	60
76002 OFFICE FURNITURE	7
76241 SECURITY EQUIPMENT	22
76242 RESIDENTIAL EQUIPMENT	7
POLICE	
76078 LICENSED MOTOR VEHICLES	550
76005 LABORATORY EQUIPMENT	19
76007 PHOTOCOPIERS	26
76006 COMMUNICATION EQUIPMENT	212
76068 MARINE ENGINES/EQUIPMENT	139
76243 NARCOTICS EQUIPMENT	50
76244 GENERATOR	35
76245 EMERGENCY SYSTEM	12
76246 DICTAPHONE RECORDER	60
76247 RADAR EQUIPMENT	8
76289 FURNISHINGS SOMERSET STAT.	30
76290 PUBLIC ORDER EQUIPMENT	200
IMMIGRATION	
76213 REFURBISH HQ	13
REGISTRY GENERAL	
76274 OFFICE FURNITURE	25
FIRE SERVICES	
76286 EMS EQUIPMENT	20

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MINISTRY/PROJECT	ESTIMATE
(1)	96/97
	(\$000)
	(2)
MINISTRY OF THE ENVIRONMENT	
AGRICULTURE & FISHERIES	
76052 OUTBOARD ENGINE - FISHERIES	8
76317 TELEPHONE SYSTEM -BAMZ	26
76319 VEGETABLE BAGGER - AG.	8
76320 PHOTOCOPIER - BAMZ	5
76321 CIRCULATION FANS	6
LAND VALUATION	
76287 WORKSTATIONS	9
MINISTRY OF TOURISM & MARINE SERVICES	
TOURISM	
76275 OFFICE EQUIPMENT	9
76276 MAINTENANCE EQUIPMENT	2
MARINE & PORTS	
76083 IMPR. TO NAVIGATIONAL AIDS	90
76294 VTMS SYSTEM	230
76295 VHF DF SYSTEM	130
76324 COMPUTER FLOORING	18
MINISTRY OF TRANSPORT	
AIRPORT OPERATIONS	
76298 WEATHER OFFICE EQUIPMENT	19
76299 ELECTRIC DOORS	30
76300 EMERGENCY CO-ORD CENTR	15
76301 REFURBISH WASHROOMS	90
76302 BUS - MOBILE COMMAND	25
76303 ENGINEERING SURVEY PKG	5
76304 AIR CONDITIONING	10
76315 EMERGENCY MEASURES EQPT	6
76316 RACAL RECORDER	30
TRANSPORT CONTROL	
76134 OFFICE FURNISHINGS	13
76277 SECURITY SYSTEMS	10

MINISTRY/PROJECT (1)	ESTIMATE 96/97 (\$000) (2)
PUBLIC TRANSPORTATION	
76278 AIR CONDITIONING	8
76293 BUSES	1,937
CIVIL AVIATION	
76288 OFFICE FURNITURE	10
MINISTRY OF WORKS, ENGINEERING & HOUSING	
WORKS & ENGINEERING	
76044 OFFICE FURNITURE	15
76279 TRUCK	55
76280 EMERGENCY GENERATORS	20
76281 PHOTOCOPIER	30
76282 HIGHWAYS EQUIPMENT	15
76283 ELECTRICAL EQUIPMENT	5
76284 PROTECTIVE GEAR	10
76318 TOILET UNITS - PARKS	52
76322 ROTARY MOWERS - PARKS	27
YOUTH DEVELOPMENT, SPORT & REC.	
76019 PHOTOCOPIER	23
76253 COMMERCIAL MOWER	14
76254 REPLACEMENT ENGINE	19
76255 SPORTS EQUIPMENT	14
76256 SIGN/POSTER	8
MINISTRY OF COMMUNITY & CULTURAL AFFAIRS	
ARCHIVES	
76018 OFFICE FURNITURE	16
BDA SMALL BUSINESS DEV CORP.	
76297 PHOTOCOPIER	7
TOTAL CAPITAL ACQUISITIONS	9,924

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