

THE APPROPRIATION ACT 1997



**BERMUDA
1997 : 7**

THE APPROPRIATION ACT 1997

[Date of Assent 27 March 1997]

[Operative Date 27 March 1997]

ARRANGEMENT OF SECTIONS

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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 1998:

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:—

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Short title

1 This Act may be cited as the Appropriation Act 1997.

Interpretation

2 In this Act—

"the Estimates" means the Estimates of Revenue and Expenditure for the year ending on 31 March 1998 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 1998 \$461,672,000.

(2) There may issue out of the Consolidated Fund to meet capital account expenditure in that year \$53,324,000.

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—

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- (a) the total expenditure under Schedule B shall not exceed \$39,690,000, 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 \$13,634,000, 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 1996 ("the 1996 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 1997; and
- (c) in the case of a capital acquisition project, the acquisition was not completed before 1 April 1997,

then, if the Minister of Finance in writing so determines, any sum provided for that project by, or pursuant to, section 5 of the 1996 Act that was unspent on 1 April 1997 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.

THE APPROPRIATION ACT 1997**SCHEDULE A****CURRENT ACCOUNT EXPENDITURE**

HEAD	DESCRIPTION	1997/98 ESTIMATE (\$000)
(1)	(2)	(3)
NON-MINISTRY DEPARTMENTS		
01	GOVERNOR & STAFF	973
02	LEGISLATURE	2,662
03	JUDICIAL DEPARTMENT	4,785
04	ATTORNEY-GENERAL'S CHAMBERS	2,652
05	OFFICE OF THE AUDITOR	1,595
08	PUBLIC SERVICE COMMISSION	82
09	CABINET OFFICE	1,953
26	PERSONNEL SERVICES	3,958
MINISTRY OF LEGISLATIVE AFFAIRS & WOMEN'S ISSUES		
61	LEGISLATIVE AFFAIRS & WOMEN'S ISSUES	171
MINISTRY OF FINANCE		
10	MINISTRY OF FINANCE HQ	7,713
11	ACCOUNTANT GENERAL	24,275
12	CUSTOMS	7,775
13	POST OFFICE	9,320
14	STATISTICS	1,219
15	MANAGEMENT SERVICES	838
28	SOCIAL INSURANCE	958
38	OFFICE OF THE TAX COMMISSIONER	1,110
39	REGISTRAR OF COMPANIES	3,125
42	RENT COMMISSIONER	193
43	COMPUTER SYSTEMS & SERVICES	3,071
58	INTEREST ON DEBT	10,690
59	SINKING FUND CONTRIBUTION	2,900
MINISTRY OF INFORMATION & TECHNOLOGY		
46	TELECOMMUNICATIONS	530
51	GOVERNMENT INFORMATION SERVICES	1,093

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HEAD	DESCRIPTION	1997/98 ESTIMATE (\$000)
(1)	(2)	(3)
MINISTRY OF EDUCATION		
16	MINISTRY OF EDUCATION HQ	3,688
17	DEPARTMENT OF EDUCATION	54,945
41	BERMUDA COLLEGE	10,287
56	HUMAN AFFAIRS	2,226
MINISTRY OF HEALTH & SOCIAL SERVICES		
21	MINISTRY OF HEALTH & SOCIAL SERVICES HQ	881
22	HEALTH DEPARTMENT	12,023
23	CHILD AND FAMILY SERVICES	7,240
24	HOSPITALS	56,160
25	PRISONS & SENIOR TRAINING SCHOOLS	12,390
55	FINANCIAL ASSISTANCE	14,782
MINISTRY OF LABOUR, HOME AFFAIRS & PUBLIC SAFETY		
06	DEFENCE	4,427
07	POLICE	30,423
27	IMMIGRATION	3,077
29	REGISTRY GENERAL	1,143
44	MINISTRY OF LABOUR AND HOME AFFAIRS HQ	219
45	FIRE SERVICES	5,747
54	SECURITY SERVICES & DELEGATED AFFAIRS	123
61	LABOUR AND TRAINING	2,036
MINISTRY OF THE ENVIRONMENT PLANNING & NATURAL RESOURCES		
32	DEPARTMENT OF PLANNING	2,119
37	AGRICULTURE, FISHERIES & PARKS	6,317
49	LAND VALUATION	416
50	MINISTRY OF THE ENVIRONMENT HQ	1,224

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HEAD	DESCRIPTION	1997/98 ESTIMATE (\$000)
(1)	(2)	(3)
MINISTRY OF TOURISM & MARINE SERVICES		
30	MARINE & PORTS SERVICES	9,176
33	DEPARTMENT OF TOURISM	31,754
MINISTRY OF TRANSPORT & AVIATION SERVICES		
31	AIRPORT OPERATIONS	15,119
34	TRANSPORT CONTROL DEPARTMENT	1,812
35	PUBLIC TRANSPORTATION DEPARTMENT	11,853
48	TRANSPORT HEADQUARTERS	311
57	CIVIL AVIATION	1,485
MINISTRY OF WORKS AND ENGINEERING PARKS & HOUSING		
36	WORKS & ENGINEERING	53,757
53	BERMUDA HOUSING CORPORATION	1,863
MINISTRY OF YOUTH DEVELOPMENT, SPORT & RECREATION		
20	YOUTH DEVELOPMENT, SPORT & RECREATION	5,210
MINISTRY OF COMMUNITY & CULTURAL AFFAIRS		
18	LIBRARIES	1,123
19	ARCHIVES	370
40	COMMUNITY SERVICES	976
47	SMALL BUSINESS DEVELOPMENT CORPORATION	318
52	CULTURAL AFFAIRS	1,011
TOTAL CURRENT ACCOUNT EXPENDITURE		461,672

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SCHEDULE B

CAPITAL ACCOUNT EXPENDITURE

HEAD 65 - CAPITAL DEVELOPMENT

MINISTRY/PROJECT (1)	(\$000) (2)	ESTIMATE 1997/98 (\$000) (3)
LABOUR, HOME AFFAIRS & PUBLIC SAFETY		
75071 Somerset Police Station	750	0
75103 Police HQ Renovations	1,750	1,250
FINANCE		
75003 Grant to St Georges Corporation	400	100
75004 New Post Office Paget	1,000	0
75005 Post Office Mangrove Bay	460	0
75072 Site Security Bases	300	0
75078 Grant to Bda Land Dev Corporation	4,300	4,300
75079 LDTO-Mothball Upgrade I	113	0
75080 LDTO-Infrastructure I	2,925	0
75081 LDTO-Infrastructure II	86	0
75082 LDTO-Facilities Support I	50	0
75084 LDTO-Demolition	75	0
75104 LDTO-Environmental Remediation	105	0
75105 LDTO-Dev of Marginal Wharf	647	0
COMMUNITY & CULTURAL AFFAIRS		
75006 Record Storage Upgrade	500	0
75007 Fine Arts Trust Grant	250	0

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MINISTRY/PROJECT (1)	(\$000) (2)	ESTIMATE 1997/98 (\$000) (3)
EDUCATION & HUMAN AFFAIRS		
75008 Education Minor Works	300	300
75009 Govt Schools Modernisation	200	0
75011 Prospect Senior School	62,700	6,772
75012 Berkeley Senior School	21,600	5,900
75013 Middle Schools	32,700	0
75014 Other EPT Related School Costs	3,500	0
75015 EPT Related Engineering Works	3,970	0
75073 Technical Hall	3,972	0
HEALTH & SOCIAL SERVICES		
75017 Hospice Grant	3,250	250
75020 Residential Care	4,500	1,364
75021 Minor Works St Brendans	115	115
75023 St Brendans Day Care Centre	945	125
75024 Maintenance Bldg St Brendans	500	0
75026 Biomedical Waste Disposal (Study)	150	0
75027 Minor Works Prisons	53	53
75070 Biomedical Incinerator	1,400	500
75074 St Brendans Laundry	125	0
75102 Halfway House	450	0
75107 Grant Bda Red Cross Building	80	80

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MINISTRY/PROJECT (1)	(\$000) (2)	ESTIMATE 1997/98 (\$000) (3)
TRANSPORT & AVIATION SERVICES		
75038 Minor Works Airport Operations	246	246
75085 Airside Support	492	87
75086 Airfield Lighting/PAPI	2,310	0
75087 Runway Upgrade	5,600	0
75088 Air Cargo Roofing - East Side	182	0
75090 Long Term Parking	240	0
75091 Runway Drainage System	750	0
75092 Ramp Lighting	90	0
75093 Retail Plan	6,915	1,820
75094 Air Cargo Roofing - South Side	127	0
75095 Obstacle Removal	300	100
75108 Refurb Arrivals/Remote Feed Bag	4,085	1,300
75109 Renovate Cargo Building	280	30
75110 Car Parking Reorganization	650	650
75111 Runway Foreshore Protection	750	375
ENVIRONMENT, PLANNING & NATURAL RESOURCES		
75029 Minor Works Agriculture & Fisheries	120	120
75030 Park Improvements	340	0
75031 Electrical Supply - BAMZ	90	0
75034 Other Land Purchases	16,000	1,000
75077 Education/Service Bldg BAMZ	2,500	0

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MINISTRY/PROJECT (1)	(\$000) (2)	ESTIMATE 1997/98 (\$000) (3)
WORKS & ENGINEERING, PARKS & HOUSING		
75042 Road Works	335	335
75044 Water Projects	575	575
75045 Bulk Refuse Containers	68	0
75046 St Lighting Improvements	68	68
75047 Security of Govt Premises	80	80
75048 Bus Shelters (Capital)	160	160
75049 Tynes Bay Capital	74,250	0
75050 Minor Works (Incl Golf)	135	135
75051 Private Rds Lighting/Improvements	100	100
75053 Small Projects Fund	1,200	1,200
75054 WEDCO Capital Grant	18,900	0
75056 WEDCO Cruise Dock	10,950	0
75057 Pembroke Marsh Basin I/II	1,000	0
75058 Pembroke Dump Land Purchase	2,100	0
75060 GAB/PO Airconditioning	325	0
75061 St Georges Sewage Plant	2,000	0
75062 CAT Sewage Disposal	315	0
75063 Swing Bridge Upgrade	150	0
75064 Asbestos Disposal	4,400	1,000
75067 Tynes Bay Septage Plant Modfn	1,250	0
75096 Swing Bridge Refurbishments	400	0
75097 Causeway Structural Refurb	400	50
75098 Prospect Area Sewers	300	200
75099 Office Relocations	16,500	5,000
75101 Parks Improvements	250	250
75112 Major Building Upgrade	14,000	2,000
75113 Pembroke Marsh Dev Plan III	8,000	500
75114 Port Royal Reverse Osmosis Plant	250	250
75115 Knapton Hill Water Reservoir	350	350
75116 Structural Refurbishment Of Bridges	350	250
75117 Refurb Ferry Docks & Public Ldgs	200	150
75118 Global House Chiller Replacement	200	200
TOTAL CAPITAL DEVELOPMENT	355,849	39,690

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SCHEDULE C

CAPITAL ACCOUNT EXPENDITURE

HEAD 66 - CAPITAL ACQUISITIONS

DEPARTMENT/PROJECT	ESTIMATE
(1)	97/98
	(\$000)
	(2)
GOVERNOR & STAFF	
76331 KITCHENWARE	8
ATTORNEY-GENERAL'S CHAMBERS	
76090 PHOTOCOPIER	12
DEFENCE	
76000 MOTOR VEHICLES	62
76002 OFFICE FURNITURE	8
76003 RESIDENTIAL FURNITURE	7
76241 SECURITY EQUIPMENT	43
76242 RESIDENTIAL EQUIPMENT	15
POLICE	
76004 EOD EQUIPMENT	92
76005 LABORATORY EQUIPMENT	15
76006 COMMUNICATION EQUIPMENT	706
76007 PHOTOCOPIERS	56
76068 BOATS/ENGINES	211
76078 VEHICLES	437
76159 WEAPONRY	26
76247 RADAR EQUIPMENT	13
76332 N.I.B. EQUIPMENT	32
76335 OPERATIONAL EQUIPMENT	13
76336 GARAGE EQUIPMENT	24
76381 SPEED DETECTION EQUIPMENT	200
76382 CLOSED CIRCUIT TV	550

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DEPARTMENT/PROJECT (1)	ESTIMATE 97/98 (\$000) (2)
CABINET OFFICE	
76340 PHOTOCOPIER	24
MINISTRY OF FINANCE HQ	
76072 MISCELLANEOUS FURNITURE & EQUIPMENT	273
76073 OFFICE RELOCATION	200
76152 NATIONAL TRUST ACQUISITION	25
76153 NATIONAL TRUST MAINTENANCE FUND	5
ACCOUNTANT GENERAL	
76248 OFFICE FURNITURE	25
CUSTOMS	
76107 X-RAY INSPECTION EQUIPMENT	200
76341 PARTITIONS	19
76342 PHOTOCOPIER	21
POST OFFICE	
76011 POST BOXES	53
76013 CYCLES	35
76014 VAN	23
76108 SCALES	7
EDUCATION	
76016 VEHICLES	68
76077 SCHOOL EQUIPMENT	450
76081 COMPUTERS	750

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DEPARTMENT/PROJECT	ESTIMATE
(1)	97/98
	(\$000)
	(2)
LIBRARIES	
76343 MOBILE SHELVING	77
76344 COMPUTER STATION PUBLIC	21
ARCHIVES	
76018 OFFICE FURNITURE	14
76345 MICROFILM READER/PRINT	9
YOUTH DEVELOPMENT, SPORT & RECREATION	
76022 BARRICADES	14
76253 COMMERCIAL MOWER	17
76254 REPLACEMENT ENGINE	17
76346 FLOOD LIGHTS	22
76347 REVERSE OSMOSIS PAGET	37
76348 CLAY COURTS TENNIS STADIUM	15
76349 TELEPHONE LINE WORK	7
76350 BLEACHER SEATING	18
76351 ROLLER/BROOM ASSEMBLY	8
HEALTH & SOCIAL SERVICES HQ	
76352 OFFICE FURNITURE	20
HEALTH	
76025 VEHICLE	27
76026 RESIDENTIAL FURNITURE	22
76115 BIOLOGICAL SAFETY CABINET	12
76264 CAR	11
CHILD & FAMILY SERVICES	
76266 PLAYGROUND EQUIPMENT	10
76269 WORKSTATIONS	15
76292 RESIDENTIAL CARE FURNITURE	50

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DEPARTMENT/PROJECT	ESTIMATE
(1)	97/98
	(\$000)
	(2)
PRISONS	
76031 OFFICE FURNITURE & EQUIPMENT	25
76032 RESIDENTIAL FURNITURE	65
76033 CLASSROOM EQUIPMENT	25
76034 LABORATORY EQUIPMENT	21
76035 WEAPONERY	18
76036 HORTICULTURAL/GROUNDS EQUIPMENT	18
76119 MAINTENANCE EQUIPMENT	10
76120 COMPUTER EQUIPMENT	15
76271 PASSENGER CARRIER	34
76272 COMMUNICATION EQUIPMENT	113
76353 TRUCK	53
IMMIGRATION	
76122 OFFICE FURNITURE/EQUIPMENT	50
SOCIAL INSURANCE	
76354 PHOTOCOPIER	14
REGISTRY GENERAL	
76274 OFFICE FURNITURE	14
MARINE & PORTS	
76083 NAVIGATION AIDS	90
76294 VTMS SYSTEM	460
76295 VHF DF SYSTEM	12
76338 DGPS BEACON	30
76339 CARPET	15
76355 X BAND RADAR	15

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DEPARTMENT/PROJECT	ESTIMATE
(1)	97/98
	(\$000)
	(2)
AIRPORT OPERATIONS	
76356 CFR RESCUE EQUIPMENT	15
76357 BAGGAGE CARTS	46
76385 METEOROLOGICAL EQUIPMENT	150
PLANNING	
76358 MOBILE FILING SYSTEM	46
TOURISM	
76359 OFFICE FURNITURE	7
TRANSPORT CONTROL	
76134 OFFICE FURNISHINGS	16
76360 TESTING EQUIPMENT	22
76361 COMMUNICATION EQUIPMENT	8
PUBLIC TRANSPORTATION	
76293 BUSES	2,700
76362 VAN	22
WORKS & ENGINEERING	
76318 TOILET UNITS - PARKS	32
76363 FURNITURE & EQUIPMENT	30
76364 TELEPHONE SYSTEM	70
76365 SURVEY STATION	40
76366 QUARRY/LAB EQUIPMENT	25

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DEPARTMENT/PROJECT	ESTIMATE
(1)	97/98
	(\$000)
	(2)
AGRICULTURE & FISHERIES	
76051 AIR SUPPLY SYSTEM	17
76052 OUTBOARD ENGINE	8
76367 R/V CALAMUS REFIT	50
76368 DUMP TRUCK TULO VALLEY	31
76369 MOWER	17
76370 BOBCAT	36
76371 SIDESCAN SONAR	30
76372 PHOTOCOPIER	12
76373 MICROSCOPE	12
76374 OUTBOARD ENGINE	6
REGISTRAR OF COMPANIES	
76069 PARTITIONS/SHELVING	14
RENT COMMISSIONER	
76375 PHOTOCOPIER	6
COMPUTER SYSTEMS & SERVICES	
76074 NEW COMPUTER HARDWARE	1,425
76075 REPL. COMPUTER HARDWARE	2,041
LABOUR & HOME AFFAIRS	
76376 PHOTOCOPIER	12
76384 OFFICE EQUIPMENT	15
FIRE SERVICES	
76377 VEHICLE	19
76378 TELEPHONE SYSTEM	75
76383 TURNTABLE LADDER	300

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DEPARTMENT/PROJECT (1)	ESTIMATE 97/98 (\$000) (2)
TELECOMMUNICATIONS 76379 MONITORING SYSTEM	15
CIVIL AVIATION 76380 PHOTOCOPIER	17
TOTAL CAPITAL ACQUISITIONS	13,634