

APPROPRIATION ACT 2002



**BERMUDA
2002 : 8**

APPROPRIATION ACT 2002

[Date of Assent: 25 March 2002]

[Operative Date: 1 April 2002]

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 | | |
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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 2003:

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:—

Short title

- 1 This Act may be cited as the Appropriation Act 2002.

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Interpretation

2 In this Act—

"the Estimates" means the Estimates of Revenue and Expenditure for the year ending on 31 March 2003 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 2003 \$585,529,403.

(2) There may issue out of the Consolidated Fund to meet capital account expenditure in that year \$71,974,487.

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 \$48,605,251, but subject to section 6;

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- (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 \$23,369,236, 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 2001 (“the 2001 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 2002; and
- (c) in the case of a capital acquisition project, the acquisition was not completed before 1 April 2002,

then, if the Minister of Finance in writing so determines, any sum provided for that project by, or pursuant to, section 5 of the 2001 Act that was unspent on 1 April 2002 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 2002**SCHEDULE A****CURRENT ACCOUNT EXPENDITURE**

HEAD	DESCRIPTION	2002/03
(1)	(2)	ESTIMATE
		\$
		(3)
NON-MINISTRY DEPARTMENTS		
01	GOVERNOR & STAFF	1,078,335
63	PARLIAMENTARY REGISTRAR	613,559
05	OFFICE OF THE AUDITOR	1,883,637
08	PUBLIC SERVICE COMMISSION	88,251
CABINET OFFICE DEPARTMENTS		
09	CABINET OFFICE	3,099,111
26	DEPT. OF PERSONNEL SERVICES	5,215,039
15	DEPT. OF MANAGEMENT SERVICES	955,238
14	DEPARTMENT OF STATISTICS	3,131,169
19	DEPARTMENT OF ARCHIVES	798,184
51	DEPT. OF INFORMATION SERVICES	1,339,864
MINISTRY OF LEGISLATIVE AFFAIRS		
02	LEGISLATURE	2,978,065
03	JUDICIAL DEPARTMENT	7,141,493
04	ATTORNEY GENERAL'S CHAMBERS	3,416,194
62	LEGISLATIVE AFFAIRS	64,393
MINISTRY OF FINANCE		
10	MINISTRY OF FINANCE HQ	4,225,581
11	ACCOUNTANT GENERAL	33,539,755
12	CUSTOMS	10,195,823
13	POST OFFICE	10,396,169
28	SOCIAL INSURANCE	1,459,961
38	OFFICE OF THE TAX COMMISSIONER	2,182,117
39	REGISTRAR OF COMPANIES	4,488,132
58	INTEREST ON DEBT	10,750,000
59	SINKING FUND CONTRIBUTION	3,000,000
MINISTRY OF TELECOMMUNICATIONS & E-COMMERCE		
46	TELECOMMUNICATIONS	1,291,691
67	E-COMMERCE	852,319
43	COMPUTER SYSTEMS & SERVICES	4,560,543

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HEAD	DESCRIPTION	2002/03
(1)	(2)	ESTIMATE
		\$
		(3)
MINISTRY OF EDUCATION & DEVELOPMENT		
17	DEPARTMENT OF EDUCATION	77,241,871
18	LIBRARIES	1,669,140
41	BERMUDA COLLEGE	15,073,917
MINISTRY OF HEALTH & FAMILY SERVICES		
21	MIN OF HEALTH & FAMILY SERVICES HQ	6,359,306
22	HEALTH DEPARTMENT	18,970,421
23	CHILD AND FAMILY SERVICES	11,331,200
24	HOSPITALS	74,165,766
42	RENT COMMISSIONER	330,350
53	BERMUDA HOUSING CORP	3,106,000
55	FINANCIAL ASSISTANCE	17,423,875
MINISTRY OF LABOUR, HOME AFFAIRS & PUBLIC SAFETY		
44	MIN OF LABOUR AND HOME AFFAIRS HQ	503,680
06	DEFENCE	4,440,161
07	POLICE	40,384,650
25	PRISONS AND SR TRAINING SCHOOLS	18,716,030
27	IMMIGRATION	2,791,060
29	REGISTRY GENERAL	1,306,781
45	FIRE SERVICES	6,498,796
54	SECURITY SER. & DELEGATED AFF.	179,366
60	LABOUR	3,837,051
MINISTRY OF THE ENVIRONMENT		
50	MINISTRY OF THE ENVIRONMENT HQ	551,789
32	DEPARTMENT OF PLANNING	2,536,950
49	LAND VALUATION	903,254
68	PARKS	7,403,671
69	CONSERVATION SERVICES	3,875,042
72	ENVIRONMENTAL PROTECTION	3,055,051
MINISTRY OF TOURISM		
33	DEPARTMENT OF TOURISM	35,569,992

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HEAD	DESCRIPTION	2002/03 ESTIMATE
(1)	(2)	\$ (3)
MINISTRY OF TRANSPORT		
48	TRANSPORT HEADQUARTERS	722,219
30	MARINE & PORTS	13,173,949
31	AIRPORT OPERATIONS	16,641,315
34	TRANSPORT CONTROL DEPT	2,456,412
35	PUBLIC TRANSPORTATION BOARD	14,607,212
57	CIVIL AVIATION	2,492,263
73	DEPT OF MARITIME ADMINIS.	947,487
MINISTRY OF WORKS & ENGINEERING		
36	WORKS & ENGINEERING	46,387,019
MINISTRY OF COMMUNITY AFFAIRS & SPORT		
20	YOUTH, SPORT & RECREATION	6,539,000
40	COMMUNITY AFFAIRS	1,331,433
52	CULTURAL AFFAIRS	1,309,999
56	HUMAN AFFAIRS	1,951,302
TOTAL CURRENT ACCOUNT EXPENDITURE		585,529,403

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SCHEDULE B

CAPITAL ACCOUNT EXPENDITURE

HEAD 65 - CAPITAL DEVELOPMENT

MINISTRY/PROJECT	TAF	ESTIMATE
(1)	\$	2002/03
	(2)	\$
		(3)
CABINET OFFICE DEPARTMENTS		
75147 Archives Fire Suppr/Det System	230,000	0
LABOUR, HOME AFFAIRS & PUBLIC SAFETY		
75027 Prisons Minor Works	60,000	60,000
75047 Security of Gov't Premises	85,000	85,000
75129 Ham Police Station & Mag. Crt	26,500,000	4,592,628
75156 Southside Police Station	1,000,000	0
EDUCATION & DEVELOPMENT		
75008 Education Minor Works	350,000	350,000
75012 Second Senior School	88,700,000	10,059,378
75013 Middle Schools	43,856,000	2,035,005
75132 Primary School Accessibility	950,000	190,000
75150 Primary Class Size Reduction	1,438,000	0
75152 School Safety	1,516,100	30,992
HEALTH & FAMILY SERVICES		
75020 Residential Care	9,000,000	0
75021 St Brendans Minor Works	120,000	120,000
75070 Biomedical Incinerator	1,840,000	0
75136 Parish Rest Homes	9,850,000	0
75137 St Brendans Roof & Windows	350,000	0
ENVIRONMENT		
75029 Minor Works Environment	108,000	108,000
75034 Open Spaces/Environ Imps	1,800,000	1,800,000
75077 Education/Service Bldg BAMZ	3,900,000	107,422
75101 Park Improvements	262,000	262,000

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MINISTRY/PROJECT	TAF	ESTIMATE
(1)	\$	2002/03
	(2)	\$
		(3)
TRANSPORT		
75037 Impt. to Berthing Arrangements	1,180,000	0
75038 Minor Works DAO	467,635	467,635
75087 Upgrade Runway	8,987,000	1,300,000
75095 Obstacle Removal	408,400	25,000
75110 Car Parking Reorganization	1,031,000	0
75138 Air. Term. Fire Safety Upgrade	3,592,000	601,237
75139 Air Conditioning Improvements	4,925,000	614,236
75157 Replace BRANDS Display	250,000	0
75158 Replace Salt Water Intake Pier	165,000	150,000
75159 Runway Approach Lighting Imp.	850,000	0
75160 Repl. Apron 1 Concrete Pads	7,015,000	0
75161 Hold Baggage X-Ray Project	2,000,000	1,950,000
75162 Baggage Hall Roof Repairs	201,000	0
75164 Airside Restricted Zone Pers	218,000	218,000
75165 Airfield Taxiway & Pavement	170,000	170,000
75168 Central Bus Terminal Redev	1,500,000	1,500,000
COMMUNITY AFFAIRS & SPORT		
75128 National Sport Centre Cap Grant	24,200,000	5,000,000
75149 Commissioner's House - Grant	500,000	100,000
WORKS & ENGINEERING		
75042 Road Works	370,000	370,000
75044 Water Projects	400,000	400,000
75045 Bulk Refuse Containers	210,000	0
75048 Bus Shelters	60,000	60,000
75050 Minor Works W & E	165,000	165,000
75051 Private Rd St Lighting/Improv	70,000	70,000
75053 Miscellaneous Small Projects	1,300,000	1,300,000
75061 St Georges Sewage Plant	2,000,000	0
75064 Asbestos Disposal	4,400,000	0
75078 Grant to BLDC	1,000,000	1,000,000
75096 Swing Bridge Refurbishments	4,733,000	2,780,861
75097 Causeway Structural Refurb	1,500,000	598,787
75099 Office Relocations/Alterations	14,907,000	786,895
75112 Major Building Upgrade Projects	14,255,000	1,331,930
75113 Pembroke Marsh Dev Plan III	7,119,000	818,244

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MINISTRY/PROJECT	TAF	ESTIMATE
(1)	\$	2002/03
	(2)	\$
		(3)
75116 Structural Refurb of Bridges	2,000,000	400,000
75117 Ref. Ferry Docks & Pub. Land'gs	17,434,000	3,377,401
75127 Reconstruction Retaining Walls	200,000	199,600
75140 Pender Road - Improvements	3,025,000	0
75142 Stabilise Road Side Rock Cut	250,000	100,000
75143 Long Bird Bridge Renovations	5,000,000	0
75144 Foreshore Protection Works	250,000	250,000
75145 Tynes Bay Ash Plant Mods.	725,100	0
75153 Flatts Bridge Structural Refurb	250,000	0
75154 Office Redevelopment	12,750,000	0
75163 Prospect Area Housing Wtr. Proj.	350,000	0
75167 Marsh Folly Road Realignment	900,000	900,000
75166 Mobile Wtr Treatment/S/W Desal Pl.	3,525,000	1,800,00
TOTAL CAPITAL DEVELOPMENT	348,723,235	48,605,251

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SCHEDULE C

CAPITAL ACCOUNT EXPENDITURE

HEAD 66 - CAPITAL ACQUISITIONS

DEPARTMENT/PROJECT	ESTIMATE
(1)	2002/03
	\$
	(2)
JUDICIAL	
76094 PHOTOCOPIER	14,000
76527 COURT REPORTING	30,000
ATTORNEY GENERAL'S CHAMBERS	
76604 COMPUTER EQUIPMENT	10,600
OFFICE OF THE AUDITOR	
76605 COMPUTER EQUIPMENT	10,500
POLICE	
76006 COMMUNICATION EQUIPMENT	215,000
76068 BOATS/ENGINES	1,671,000
76071 TRAINING FACILITY EQUIPMENT	8,935
76078 VEHICLES	566,500
76159 WEAPONRY	17,500
76290 PUBLIC ORDER EQUIPMENT	78,500
76335 OPERATIONAL EQUIPMENT	6,314
76433 AUDIO/VISUAL	28,139
76435 FORENSIC EQUIPMENT	65,700
76454 AUDIO TAPING EQUIPMENT	75,000
76499 PROTECTIVE GEAR	90,750
76505 POLICE COMP SYS UPDATE	715,000
76511 POLICE TELE EXCH FAC UPGRADE	50,000
76530 INFORMATION SYSTEMS EQUIPMENT	10,000
76552 MARINE SAFETY EQUIPMENT	56,850
CABINET OFFICE	
76340 PHOTOCOPIER	20,000
76606 COMPUTER EQUIPMENT	5,000

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DEPARTMENT/PROJECT	ESTIMATE
(1)	2002/03
	\$
	(2)
MINISTRY OF FINANCE HQ	
76072 MISCELLANEOUS FURN & EQUIP	325,000
76152 NATIONAL TRUST ACQUISITION	25,000
76153 NATIONAL TRUST MAINT FUND	5,000
76578 SBDC CAPITAL GRANT	20,500
CUSTOMS	
76009 COMPUTER EQUIPMENT	35,700
76473 OFFICE FURNISHINGS/FITTINGS	70,000
76533 OFFICE RENOVATIONS	4,000
POST OFFICE	
76011 POST BOXES	49,875
76013 CYCLES	20,000
EDUCATION	
76077 SCHOOL EQUIPMENT	400,000
76081 COMPUTERS	1,750,000
76600 SECOND SNR SCHOOL F & E	1,500,000
LIBRARIES	
76453 OFFICE FURNITURE & EQPT.	16,000
76535 COMPUTER EQUIPMENT	14,700
ARCHIVES	
76082 RECORD STORAGE BLDNG EQPT.	7,500
HEALTH	
76115 BIOLOGICAL SAFETY CABINET	19,010
76263 LABORATORY TESTING	64,173
76265 DENTAL EQUIPMENT	31,892
76479 ROOM FURNISHINGS	33,869
76480 OFFICE FURNITURE & EQPT.	8,956
CHILD & FAMILY SERVICES	
76117 COMPUTER EQUIPMENT	37,900
76481 OFFICE EQUIPMENT	40,000
76601 SECURITY SYSTEM	6,503

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DEPARTMENT/PROJECT	ESTIMATE
(1)	2002/03
	\$
	(2)
HOSPITALS	
76570 ST. BRENDANS REPLAC. BUSES	80,000
PRISONS	
76035 WEAPONRY	95,160
76272 COMMUNICATION EQUIPMENT	98,600
76593 ION SCAN MACHINE	86,800
76595 FIRE ALARM SYSTEM	21,000
76596 SECURITY CAMERAS	87,000
76597 CLOSED CIRCUIT TV SYSTEM	112,200
76598 VIDEO RECORDER	103,500
76599 CANINE UNIT	8,410
PERSONNEL SERVICES	
76121 COMPUTER EQUIPMENT	9,150
IMMIGRATION	
76607 COMPUTER EQUIPMENT	23,850
SOCIAL INSURANCE	
76240 OFFICE FURNITURE	8,000
76354 PHOTOCOPIER	13,600
MARINE & PORTS	
76083 NAVIGATION AIDS	110,000
76540 NEW FERRIES	1,256,000
76589 HARBOUR RADIO EQUIPMENT	530,000
AIRPORT OPERATIONS	
76608 COMPUTER EQUIPMENT	12,600
PLANNING	
76040 PHOTOCOPIER	20,000
TOURISM	
76609 COMPUTER EQUIPMENT	25,200
TRANSPORT CONTROL DEPARTMENT	
76277 SECURITY SYSTEMS	13,149
76489 OFFICE EQUIPMENT	85,000
76610 COMPUTER EQUIPMENT	51,050

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DEPARTMENT/PROJECT	ESTIMATE
(1)	2002/03
	\$
	(2)
PUBLIC TRANSPORTATION	
76293 BUSES	2,600,000
76447 HYDRAULIC VEHICLE LIFT	27,000
76558 GARAGE TOOLS	18,000
76577 FURNITURE	12,050
76611 COMPUTER EQUIPMENT	20,550
WORKS & ENGINEERING	
76494 ALL GOLF COURSES	500,000
76495 VEHICLES & EQUIPMENT	1,155,450
76571 TYNES BAY EQUIPMENT	1,400,000
OFFICE OF THE TAX COMMISSIONER	
76560 OFFICE FURNITURE & EQUIPMENT	15,000
76612 COMPUTER EQUIPMENT	28,950
COMPUTER SYSTEMS & SERVICES	
76074 INFRASTRUCTURE COMPUTERS	2,550,000
76075 DEVELOPMENT PROJECTS	2,090,000
FIRE SERVICES	
76377 VEHICLES	19,500
76572 FIREFIGHTING GEAR	320,000
76588 CONTROL ROOM EQUIPMENT	210,000
LAND VALUATION	
76579 OFFICE FURNITURE	20,600
76603 COMPUTER SOFTWARE	109,450
GOVERNMENT INFORMATION SERVICES	
76426 COMPUTER HARDWARE	7,950
76580 PHOTOCOPIER	27,000
PARLIAMENTARY REGISTRAR	
76581 PHOTO I.D. EQUIPMENT	7,850
E-COMMERCE	
79590 E-SIGNATURES	100,000
76591 GOVN'T PORTAL/WEB-SITE	400,000
76592 GOV'T INTRANET/INTERNET	560,000

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DEPARTMENT/PROJECT (1)	ESTIMATE 2002/03 \$ (2)
PARKS	
76582 PHOTOCOPIER	10,000
76583 LIFEGUARD EQUIPMENT	13,000
CONSERVATION SERVICES	
76584 PHOTOCOPIER	9,500
76585 REFRIGERATION	12,250
76586 LIFE SUPPORT UPGRADE	7,000
76602 BAMZ HALL & FOOD PREP UPGRADE	21,271
ENVIRONMENTAL PROTECTION	
76587 FISHERIES OUTBOARD	15,730
TOTAL CAPITAL ACQUISITIONS	23,369,236