



BERMUDA

APPROPRIATION ACT 2014

2014 : 12

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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 2015:

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 2014.

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### Interpretation

2 In this Act—

“Estimates” means the Estimates of Revenue and Expenditure for the year ending on 31 March 2015 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 2015 \$1,107,029,570.

(2) There may be issued out of the Consolidated Fund to meet capital account expenditure in that year \$61,941,901.

### 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 \$45,476,415, 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 \$16,465,486, 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 2013 (the "2013 Act"); and
- (b) in the case of a capital development project, the Minister responsible for Public Works certifies in writing that the development project was not completed before 1 April 2014; and
- (c) in the case of a capital acquisition project, the acquisition was not completed before 1 April 2014,

then, if the Minister in writing so determines, any sum provided for that project by, or pursuant to, section 5 of the 2013 Act that was unspent on 1 April 2014 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 2014/15 \$ (3)	MINISTRY ESTIMATE 2014/15 \$ (4)
(1)	(2)		
NON-MINISTRY DEPARTMENTS			
01	GOVERNOR & STAFF	1,543,773	
02	LEGISLATURE	5,205,713	
05	AUDITOR GENERAL	3,760,496	
63	PARLIAMENTARY REGISTRAR	1,284,933	
85	OMBUDSMAN'S OFFICE	772,225	
92	INTERNAL AUDIT	1,659,291	14,226,431
CABINET OFFICE DEPARTMENTS			
09	CABINET OFFICE	6,991,615	
14	DEPARTMENT OF STATISTICS	2,772,961	
26	DEPT. OF HUMAN RESOURCES	4,093,654	
43	INFORMATION TECHNOLOGY OFFICE	6,742,229	
51	DEPT. OF COMMUNICATIONS & INFORMATION	2,375,498	
80	PROJECT MANAGEMENT & PROCUREMENT	913,262	
84	E-GOVERNMENT	1,056,858	
96	SUSTAINABLE DEVELOPMENT	437,815	25,383,892
MINISTRY OF LEGAL AFFAIRS			
87	MINISTRY OF LEGAL AFFAIRS HQ	5,725,055	
03	JUDICIAL DEPARTMENT	8,141,305	
04	ATTORNEY-GENERAL'S CHAMBERS	3,982,389	
74	DEPARTMENT OF COURT SERVICES	4,073,326	
75	DEPT. OF PUBLIC PROSECUTIONS	2,929,852	24,851,927
MINISTRY OF FINANCE			
10	MINISTRY OF FINANCE HQ	5,160,169	

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HEAD	DESCRIPTION	HEAD	MINISTRY
		ESTIMATE	ESTIMATE
		2014/15	2014/15
		\$	\$
(1)	(2)	(3)	(4)
11	ACCOUNTANT GENERAL	82,307,622	
28	SOCIAL INSURANCE	6,333,000	
38	OFFICE OF THE TAX COMMISSIONER	3,239,888	
58	INTEREST ON DEBT	113,500,000	
59	SINKING FUND	47,693,000	258,233,679
MINISTRY OF EDUCATION & ECONOMIC DEVELOPMENT			
95	MINISTRY OF EDUCATION & ECONOMIC DEVELOPMENT HQ	8,676,700	
17	DEPARTMENT OF EDUCATION	114,900,004	
39	REGISTRAR OF COMPANIES	3,170,735	
41	BERMUDA COLLEGE	16,850,670	
46	TELECOMMUNICATIONS	900,000	
67	E-COMMERCE	961,893	
89	ENERGY	1,040,000	146,500,002
MINISTRY OF HEALTH & ENVIRONMENT			
21	MINISTRY OF HEALTH & ENVIRONMENT HQ	15,578,041	
22	HEALTH DEPARTMENT	27,095,877	
24	HOSPITALS	146,834,504	
72	ENVIRONMENTAL PROTECTION	3,876,986	
91	HEALTH INSURANCE	1,436,253	194,821,661
MINISTRY OF TOURISM DEVELOPMENT & TRANSPORT			
48	MINISTRY OF TOURISM DEVELOPMENT & TRANSPORT HQ	25,160,838	
30	MARINE & PORTS SERVICES	21,311,628	
31	AIRPORT OPERATIONS	20,561,344	
34	TRANSPORT CONTROL DEPT	5,750,613	
35	PUBLIC TRANSPORTATION	19,444,514	
57	CIVIL AVIATION	10,131,208	
73	MARITIME ADMINISTRATION	2,653,213	105,013,358

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HEAD	DESCRIPTION	HEAD	MINISTRY
		ESTIMATE	ESTIMATE
		2014/15	2014/15
		\$	\$
(1)	(2)	(3)	(4)
MINISTRY OF PUBLIC WORKS			
36	MINISTRY OF PUBLIC WORKS HQ	5,678,662	
49	LAND VALUATION	822,052	
53	BERMUDA HOUSING CORPORATION	7,440,000	
68	PARKS	9,893,477	
69	CONSERVATION SERVICES	4,559,174	
81	PUBLIC LANDS & BUILDINGS	20,531,924	
82	WORKS & ENGINEERING	31,766,859	
97	LAND, SURVEYS & REGISTRATION	1,620,848	82,312,996
MINISTRY OF COMMUNITY, CULTURE & SPORTS			
71	MINISTRY OF COMMUNITY, CULTURE & SPORTS HQ	2,602,233	
18	LIBRARIES	2,126,917	
19	DEPARTMENT OF ARCHIVES	1,411,568	
20	YOUTH, SPORT & RECREATION	10,745,029	
23	CHILD AND FAMILY SERVICES	16,979,537	
52	COMMUNITY & CULTURAL AFFAIRS	3,410,634	
55	FINANCIAL ASSISTANCE	46,948,408	
56	HUMAN AFFAIRS	2,121,604	86,345,930
MINISTRY OF NATIONAL SECURITY			
83	MINISTRY OF NATIONAL SECURITY HQ	1,194,573	
06	DEFENCE	7,313,741	
07	POLICE	67,925,348	
12	CUSTOMS	18,175,400	
13	POST OFFICE	11,780,684	
25	DEPARTMENT OF CORRECTIONS	26,174,495	
45	FIRE SERVICES	13,798,432	
88	NATIONAL DRUG CONTROL	4,126,911	150,489,584
MINISTRY OF HOME AFFAIRS			
93	MINISTRY OF HOME AFFAIRS HQ	3,466,062	
27	IMMIGRATION	4,406,779	

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HEAD	DESCRIPTION	HEAD ESTIMATE 2014/15 \$ (3)	MINISTRY ESTIMATE 2014/15 \$ (4)
(1)	(2)		
29	REGISTRY GENERAL	1,966,008	
32	DEPARTMENT OF PLANNING	3,331,432	
42	RENT COMMISSIONER	480,195	
60	WORKFORCE DEVELOPMENT	5,199,634	18,850,110
TOTAL CURRENT ACCOUNT EXPENDITURE		1,107,029,570	1,107,029,570

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SCHEDULE B

(section 5 )

CAPITAL ACCOUNT EXPENDITURE

HEAD 65 - CAPITAL DEVELOPMENT

MINISTRY/PROJECT	TAF	ESTIMATE 2014/15
(1)	\$ (2)	\$ (3)
NON-MINISTRY DEPARTMENTS		
75230 Parliament Building Refurbishment	2,161,991	300,000
EDUCATION & ECONOMIC DEVELOPMENT		
75008 Education Minor Works	1,000,000	300,000
75152 School Safety	9,100,000	150,000
75239 Driveway Refurbishments - Schools	1,000,000	50,000
75242 Improvement of School Fields	2,000,000	50,000
75269 Satellite Orbital Slots	3,530,000	0
75284 School Bathroom Renovations	3,500,000	150,000
75302 Bishop Spencer	450,000	0
75310 Cedarbridge Academy Works	5,000,000	300,000
75321 Middle Schools Lab Upgrade	250,000	0
HEALTH & ENVIRONMENT		
75021 Mid-Atlantic Wellness Institute Minor Works	120,000	120,000
75022 Infrastructure Upgrades	3,000,000	1,000,000
75191 Tudor Farm Upgrades	1,610,775	0
75248 Lefroy House Refurbishment	19,000,000	350,000
75271 Minor Works-Dept of Environmental Protection	100,000	100,000
75281 Shoreside - Marginal Wharf	720,000	0
75312 Central Laboratory	5,000,000	0
TOURISM DEVELOPMENT & TRANSPORT		
75038 Minor Works DAO	500,000	300,000
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



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MINISTRY/PROJECT		TAF	ESTIMATE 2014/15
(1)		\$ (2)	\$ (3)
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	0
75323	VSSP Remedials	11,331,400	3,436,951
COMMUNITY, CULTURE & SPORTS			
75128	National Sports Center	12,000,000	0
75257	Ports Island Refurbishment	375,000	0
75273	Admiralty House Ballroom	1,250,000	0
75299	W.E.R. Joell Tennis Courts	150,000	0
PUBLIC WORKS			
75034	Open Spaces/Environment Improvements	11,100,000	0
75042	Road Works	5,000,000	4,750,000
75044	Water Projects	600,000	500,000
75046	Improvements Street Lighting	500,000	500,000
75048	Bus Shelters	200,000	0
75050	Minor Works PW	165,000	80,000
75051	Private Road Street Lighting & Improvements	25,000	25,000
75053	Miscellaneous Small Projects	750,000	200,000
75054	WEDCO Capital Grant	13,642,000	1,006,000
75061	St George's Sewage Plant	2,956,000	100,000
75064	Asbestos Disposal	15,000,000	500,000
75099	Office Relocations/Alterations	26,000,000	1,978,464
75101	Park Improvements	1,000,000	400,000
75112	Major Building Upgrade Projects	46,000,000	1,500,000
75113	Pembroke Marsh Development Plan III	9,507,857	0
75116	Structural Refurb of Bridges	10,000,000	1,000,000
75117	Ref. Ferry Docks & Pub. Landings	60,000,000	1,000,000
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	0

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MINISTRY/PROJECT		TAF	ESTIMATE 2014/15
(1)		\$ (2)	\$ (3)
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	1,500,000
75208	Middle Road - Southampton Sidewalk Scheme	1,000,000	0
75209	Middle Road - Warwick Sidewalk Scheme	1,300,000	300,000
75210	Tynes Bay Waste Treatment Expansion	136,100,000	5,000,000
75234	Parks Maintenance Yard Facility	5,800,000	2,000,000
75236	Aquarium Refurbishment	3,500,000	1,200,000
75258	Dangerous Walls and Rock Cuts	8,156,000	300,000
75262	Airport Waste Disposal Facility	1,150,000	100,000
75264	Quarry Refurbishment	900,000	50,000
75270	Minor Works - Dept of Cons. Services	300,000	200,000
75293	Pembroke Canal Upgrading	6,490,000	0
75294	RO Plants - Electrical Systems	1,400,000	500,000
75298	GAB/GPO - Bathroom Upgrades	1,218,804	200,000
75307	Marsh Folly - PW & MOH Compound	30,500,000	0
75308	Tynes Bay - Capital Maintenance	55,000,000	1,775,000
75309	All Schools Maintenance	21,400,000	1,000,000
75317	Waste Water Treatment Facility - Dockyard	13,700,000	1,605,000
75324	Morgan's Point Works	38,000,000	8,500,000
75326	Sandys 360	6,000,000	0
75327	Horseshoe Bay Beach	3,000,000	0
NATIONAL SECURITY			
75027	Prisons Minor Works	350,000	300,000
75047	Security of Government Premises	85,000	0
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
75322	X-Ray Scanner Works	4,600,000	0
75325	Defence - Minor Works	150,000	150,000

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MINISTRY/PROJECT	TAF	ESTIMATE 2014/15
(1)	\$ (2)	\$ (3)
HOME AFFAIRS		
75003 Corporation of St. George's Grant	360,000	0
<b>TOTAL CAPITAL DEVELOPMENT</b>	<b>926,638,138</b>	<b>45,476,415</b>

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SCHEDULE C

(section 5 )

CAPITAL ACCOUNT EXPENDITURE

HEAD 66 - CAPITAL ACQUISITIONS

DEPARTMENT/PROJECT	ESTIMATE 2014/15
(1)	\$ (2)
NON-MINISTRY DEPARTMENTS	
LEGISLATURE	
76767 COMPUTERIZED HANSARD	20,000
AUDITOR GENERAL	
76605 COMPUTER EQUIPMENT	3,600
76615 OFFICE EQUIPMENT	19,782
PARLIAMENTARY REGISTRAR	
76844 OFFICE FURNITURE & EQUIPMENT	9,460
OMBUDSMAN'S OFFICE	
76773 COMPUTER EQUIPMENT	4,200
INTERNAL AUDIT	
76814 COMPUTER EQUIPMENT	4,500
CABINET OFFICE DEPARTMENTS	
CABINET OFFICE	
76340 PHOTOCOPIER	9,400
76606 COMPUTER EQUIPMENT	4,800
STATISTICS	
76742 E-MANPOWER	135,000
HUMAN RESOURCES	
76121 COMPUTERS	4,395
INFORMATION TECHNOLOGY OFFICE	
76074 INFRASTRUCTURE COMPUTERS	550,000
76075 DEVELOPMENT PROJECTS	340,000
76169 NETWORK UPGRADE	650,000
76172 SYSTEMS/SERVERS UPGRADE	795,000
COMMUNICATIONS & INFORMATION	
76426 COMPUTER HARDWARE	4,600
E-GOVERNMENT	
76178 GEO INFO SYSTEM (GIS)	60,000
76591 GOV'T PORTAL/WEBSITE	500,000

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DEPARTMENT/PROJECT		ESTIMATE 2014/15
(1)		\$ (2)
76639	E-GOVERNMENT INITIATIVE	50,000
MINISTRY OF LEGAL AFFAIRS		
MINISTRY OF LEGAL AFFAIRS HQ		
76809	VIDEO CONFERENCING	125,000
76853	LEGAL AID CASE MANAGEMENT/NEW OFFICE	50,000
JUDICIAL		
76527	COURT REPORTING	550,000
76654	COMPUTER EQUIPMENT	10,000
76698	CJIS - FRAMEWORK	60,000
ATTORNEY GENERAL'S CHAMBERS		
76604	COMPUTER EQUIPMENT	1,974
PUBLIC PROSECUTIONS		
76706	COMPUTER EQUIPMENT	3,580
MINISTRY OF FINANCE		
MINISTRY OF FINANCE HQ		
76072	MISCELLANEOUS FURN & EQPT	30,000
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
SOCIAL INSURANCE		
76461	COMPUTER HARDWARE	6,400
OFFICE OF THE TAX COMMISSIONER		
76547	TAX COMM - E-FILING	1,141,000
76560	OFFICE FURNITURE & EQUIPMENT	11,000
MINISTRY OF EDUCATION & ECONOMIC DEVELOPMENT		
EDUCATION		
76077	SCHOOL EQUIPMENT	200,000
76081	COMPUTERS	500,000
76509	BERKELEY INSTITUTE FURNITURE & EQUIPMENT	150,000
76640	IT EQUIPMENT AT CEDARBRIDGE	200,000
76836	BERKELEY INSTITUTE IT	200,000
E-COMMERCE		
76780	COMPUTER EQUIPMENT	3,500

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DEPARTMENT/PROJECT	ESTIMATE 2014/15
(1)	\$ (2)
MINISTRY OF HEALTH & ENVIRONMENT	
HEALTH DEPARTMENT	
76025 VEHICLE	21,250
76647 COMPUTERS	5,520
ENVIRONMENTAL PROTECTION	
76839 VEHICLES	45,750
MINISTRY OF TOURISM DEVELOPMENT & TRANSPORT	
MARINE AND PORTS SERVICES	
76083 NAVIGATION AIDS	300,000
76294 VTMS SYSTEM	700,000
76845 COMPUTER EQUIPMENT	10,590
AIRPORT OPERATIONS	
76768 AIRFIELD MAINTENANCE VEHICLES	100,000
TRANSPORT CONTROL	
76610 COMPUTER EQUIPMENT	7,200
PUBLIC TRANSPORTATION	
76293 BUSES	3,500,000
76611 COMPUTER EQUIPMENT	8,100
76850 PBX UPGRADE	8,000
CIVIL AVIATION	
76430 DATABASE & NETWORK SYSTEM	64,420
76655 DESKTOP PC	4,504
MINISTRY OF PUBLIC WORKS	
MINISTRY OF PUBLIC WORKS HQ	
76495 VEHICLES & EQUIPMENT	1,500,000
LAND VALUATION	
76671 DESKTOP PC	4,000
PUBLIC LANDS & BUILDINGS	
76848 OFFICE EQUIPMENT & EQUIPMENT	9,000
76852 DESKTOP PCS	6,000
WORKS & ENGINEERING	
76851 DESKTOP PCS	7,500

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DEPARTMENT/PROJECT	ESTIMATE 2014/15
(1)	\$ (2)
MINISTRY OF COMMUNITY, CULTURE & SPORTS	
MINISTRY OF COMMUNITY, CULTURE & SPORTS HQ	
76854 HUMAN SERVICES SOFTWARE SYSTEM	400,000
LIBRARIES	
76453 OFFICE FURNITURE & EQUIPMENT	13,685
76535 COMPUTER EQUIPMENT	4,000
YOUTH, SPORT & RECREATION	
76253 COMMERCIAL MOWER	27,000
CHILD & FAMILY SERVICES	
76117 COMPUTER EQUIPMENT	8,000
76266 PLAYGROUND EQUIPMENT	13,752
COMMUNITY & CULTURAL AFFAIRS	
76772 COMPUTER EQUIPMENT	2,400
76784 OFFICE FURNITURE & EQUIPMENT	20,863
HUMAN AFFAIRS	
76429 OFFICE EQUIPMENT	18,224
76696 DESKTOP PC	4,000
MINISTRY OF NATIONAL SECURITY	
DEFENCE	
76779 COMPUTER EQUIPMENT	5,500
POLICE	
76006 COMMUNICATIONS EQUIPMENT	150,000
76068 BOATS / ENGINES	250,000
76078 VEHICLES	500,000
76505 POLICE COMPUTER SYSTEM UPDATES	200,000
76637 OFFICE FURNITURE	250,000
76690 SERIOUS CRIME INV SOFTWARE	100,000
CUSTOMS	
76009 COMPUTER EQUIPMENT	15,000
76328 CUSTOMS IT DEVELOPMENTS	250,000
76849 IP TELEPHONE SYSTEM	36,000
POST OFFICE	
76395 POST OFFICE IT DEVELOPMENT	30,000
76663 COMPUTER EQUIPMENT	10,000
CORRECTIONS	
76032 RESIDENTIAL FURNITURE & EQUIPMENT	8,600

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DEPARTMENT/PROJECT		ESTIMATE
		2014/15
(1)		\$
		(2)
76120	COMPUTERS	11,500
76201	VEHICLES	123,400
FIRE SERVICES		
76442	WATER TENDER	760,000
NATIONAL DRUG CONTROL		
76825	DESKTOP PC AND PRINTER	2,400
MINISTRY OF HOME AFFAIRS		
IMMIGRATION		
76122	OFFICE FURNITURE AND EQUIPMENT	2,565
76607	COMPUTER EQUIPMENT	6,200
REGISTRY GENERAL		
76826	CC TLD REGISTRATION	50,000
PLANNING		
76392	PLANNING DEVELOPMENT	100,000
RENT COMMISSIONER		
76629	OFFICE EQUIPMENT	11,500
WORKFORCE DEVELOPMENT		
76721	COMPUTER EQUIPMENT	4,500
76818	NTB TRAINING MANAGEMENT SYSTEM	60,000
TOTAL CAPITAL ACQUISITIONS		16,465,486

[Assent Date: 27 March 2014]

[Operative Date: 27 March 2014]