



BERMUDA

APPROPRIATION ACT 2015

2015 : 15

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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 2016:

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 2015.

APPROPRIATION ACT 2015

Interpretation

2 In this Act—

“Estimates” means the Estimates of Revenue and Expenditure for the year ending on 31 March 2016 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 2016 \$1,082,610,770.

(2) There may be issued out of the Consolidated Fund to meet capital account expenditure in that year \$68,733,763.

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 \$53,218,000 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 \$15,515,763 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 2014 (the "2014 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 2015; and
- (c) in the case of a capital acquisition project, the acquisition was not completed before 1 April 2015,

then, if the Minister in writing so determines, any sum provided for that project by, or pursuant to, section 5 of the 2014 Act that was unspent on 1 April 2015 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 2015/16 \$	MINISTRY ESTIMATE 2015/16 \$
(1)	(2)	(3)	(4)
NON-MINISTRY DEPARTMENTS			
01	GOVERNOR & STAFF	1,409,416	
02	LEGISLATURE	4,945,927	
05	AUDITOR GENERAL	3,572,471	
63	PARLIAMENTARY REGISTRAR	1,220,685	
85	OMBUDSMAN'S OFFICE	909,703	
92	INTERNAL AUDIT	1,576,326	
98	INFORMATION COMMISSIONER'S OFFICE	666,040	14,300,568
CABINET OFFICE DEPARTMENTS			
09	CABINET OFFICE	6,295,636	
14	DEPARTMENT OF STATISTICS	2,554,584	
26	DEPT. OF HUMAN RESOURCES	3,884,020	
43	INFORMATION TECHNOLOGY OFFICE	6,304,132	
51	DEPT. OF COMMUNICATIONS & INFORMATION	2,419,687	
80	PROJECT MANAGEMENT & PROCUREMENT	867,566	
84	E-GOVERNMENT	1,022,295	
96	SUSTAINABLE DEVELOPMENT	477,202	23,825,122
MINISTRY OF LEGAL AFFAIRS			
87	MINISTRY OF LEGAL AFFAIRS HQ	5,119,303	
03	JUDICIAL DEPARTMENT	8,197,662	
04	ATTORNEY-GENERAL'S CHAMBERS	4,342,936	
74	DEPARTMENT OF COURT SERVICES	4,255,304	
75	DEPT. OF PUBLIC PROSECUTIONS	3,097,109	25,012,314

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HEAD	DESCRIPTION	HEAD ESTIMATE 2015/16 \$ (3)	MINISTRY ESTIMATE 2015/16 \$ (4)
(1)	(2)		
MINISTRY OF FINANCE			
10	MINISTRY OF FINANCE HQ	4,406,888	
11	ACCOUNTANT GENERAL	76,540,582	
28	SOCIAL INSURANCE	6,016,350	
38	OFFICE OF THE TAX COMMISSIONER	3,126,052	
58	INTEREST ON DEBT	117,618,500	
59	SINKING FUND	52,250,000	259,958,372
MINISTRY OF EDUCATION			
16	MINISTRY OF EDUCATION HQ	1,220,455	
17	DEPARTMENT OF EDUCATION	109,902,385	
41	BERMUDA COLLEGE	16,008,136	127,130,976
MINISTRY OF HEALTH, SENIORS & ENVIRONMENT			
21	MINISTRY OF HEALTH, SENIORS & ENVIRONMENT HQ	13,344,790	
22	HEALTH DEPARTMENT	27,065,559	
24	HOSPITALS	146,834,504	
69	CONSERVATION SERVICES	4,638,421	
72	ENVIRONMENTAL PROTECTION	3,775,558	
91	HEALTH INSURANCE	1,039,628	196,698,460
MINISTRY OF TOURISM DEVELOPMENT & TRANSPORT			
48	MINISTRY OF TOURISM DEVELOPMENT & TRANSPORT HQ	23,510,145	
30	MARINE & PORTS SERVICES	19,726,959	
31	AIRPORT OPERATIONS	19,331,442	
34	TRANSPORT CONTROL DEPT	5,202,476	
35	PUBLIC TRANSPORTATION	18,048,814	
57	CIVIL AVIATION	9,007,024	
73	MARITIME ADMINISTRATION	2,434,912	97,261,772
MINISTRY OF PUBLIC WORKS			
36	MINISTRY OF PUBLIC WORKS HQ	5,301,378	

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HEAD	DESCRIPTION	HEAD	MINISTRY
		ESTIMATE	ESTIMATE
		2015/16	2015/16
		\$	\$
(1)	(2)	(3)	(4)
49	LAND VALUATION	809,901	
53	BERMUDA HOUSING CORPORATION	6,050,000	
68	PARKS	9,644,081	
81	PUBLIC LANDS & BUILDINGS	20,522,354	
82	WORKS & ENGINEERING	30,164,660	
97	LAND, SURVEYS & REGISTRATION	1,371,333	73,863,707
MINISTRY OF COMMUNITY, CULTURE & SPORTS			
71	MINISTRY OF COMMUNITY, CULTURE & SPORTS HQ	2,419,684	
18	LIBRARIES	1,950,976	
19	DEPARTMENT OF ARCHIVES	1,307,266	
20	YOUTH, SPORT & RECREATION	9,541,431	
23	CHILD AND FAMILY SERVICES	14,909,176	
52	COMMUNITY & CULTURAL AFFAIRS	3,080,925	
55	FINANCIAL ASSISTANCE	49,130,778	
56	HUMAN AFFAIRS	1,861,647	84,201,883
MINISTRY OF NATIONAL SECURITY			
83	MINISTRY OF NATIONAL SECURITY HQ	1,359,573	
06	DEFENCE	6,948,056	
07	POLICE	64,422,934	
12	CUSTOMS	17,266,631	
13	POST OFFICE	11,191,650	
25	DEPARTMENT OF CORRECTIONS	24,865,770	
45	FIRE SERVICES	13,108,510	
88	NATIONAL DRUG CONTROL	3,920,565	143,083,689
MINISTRY OF HOME AFFAIRS			
93	MINISTRY OF HOME AFFAIRS HQ	4,950,889	
27	IMMIGRATION	4,475,022	
29	REGISTRY GENERAL	1,839,778	
32	DEPARTMENT OF PLANNING	3,149,385	
60	WORKFORCE DEVELOPMENT	4,776,446	19,191,520

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HEAD	DESCRIPTION	HEAD	MINISTRY
		ESTIMATE	ESTIMATE
		2015/16	2015/16
		\$	\$
(1)	(2)	(3)	(4)
MINISTRY OF ECONOMIC DEVELOPMENT			
95	MINISTRY OF ECONOMIC DEVELOPMENT HQ	12,252,849	
39	REGISTRAR OF COMPANIES	2,845,139	
46	TELECOMMUNICATIONS	1,082,601	
67	E-COMMERCE	913,798	
89	ENERGY	988,000	18,082,387
TOTAL CURRENT ACCOUNT EXPENDITURE		1,082,610,770	1,082,610,770

APPROPRIATION ACT 2015

SCHEDULE B

(section 5)

CAPITAL ACCOUNT EXPENDITURE

HEAD 65 - CAPITAL DEVELOPMENT

MINISTRY/PROJECT		TAF	ESTIMATE 2015/16
(1)		\$ (2)	\$ (3)
NON-MINISTRY DEPARTMENTS			
75230	Parliament Building Refurbishment	2,162,000	300,000
EDUCATION			
75008	Education Minor Works	1,000,000	350,000
75152	School Safety	9,200,000	150,000
75239	Driveway Refurbishments - Schools	1,000,000	50,000
75242	Improvement of School Fields	2,000,000	30,000
75284	School Bathroom Renovations	3,500,000	100,000
75310	Cedarbridge Academy Works	9,100,000	200,000
HEALTH, SENIORS & ENVIRONMENT			
75021	Mid-Atlantic Wellness Institute Minor Works	120,000	120,000
75022	Infrastructure Upgrades - BHB	3,000,000	0
75191	Tudor Farm Upgrades	1,610,775	0
75236	Aquarium Refurbishment	3,500,000	250,000
75248	Lefroy House Refurbishment	19,000,000	75,000
75270	Minor Works-Dept of Conservation Service	300,000	200,000
75271	Minor Works-Dept of Environmental Protection	100,000	100,000
75281	Shoreside - Marginal Wharf	720,000	0
TOURISM DEVELOPMENT & TRANSPORT			
75038	Minor Works DAO	500,000	500,000
75095	Obstacle Removal	1,908,400	50,000
75161	Hold Baggage X-Ray Project	3,550,000	0
75323	VSSP Remedials	11,331,400	3,865,000
75329	Airport Redevelopment	2,500,000	2,500,000
COMMUNITY, CULTURE & SPORTS			
75128	National Sports Center	12,000,000	0

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MINISTRY/PROJECT		TAF	ESTIMATE 2015/16
(1)		\$ (2)	\$ (3)
PUBLIC WORKS			
75034	Open Spaces/Environment Improvements	11,100,000	0
75042	Road Works	5,000,000	5,000,000
75044	Water Projects	800,000	800,000
75046	Improvements Street Lighting	500,000	200,000
75048	Bus Shelters	200,000	50,000
75050	Minor Works PW	165,000	100,000
75051	Private Road Street Lighting & Improvements	25,000	25,000
75053	Miscellaneous Small Projects	750,000	250,000
75054	WEDCO Capital Grant	25,000,000	1,424,000
75061	St George's Sewage Plant	2,956,000	150,000
75064	Asbestos Disposal	15,000,000	1,000,000
75099	Office Relocations/Alterations	28,500,000	1,000,000
75101	Park Improvements	1,000,000	500,000
75112	Major Building Upgrade Projects	55,200,000	2,000,000
75113	Pembroke Marsh Development Plan III	9,508,000	0
75116	Structural Refurb of Bridges	11,800,000	1,255,000
75117	Ref. Ferry Docks & Pub. Landings	90,000,000	3,500,000
75127	Reconstruction Retaining Walls	500,000	500,000
75142	Stabilise Road Side Rock Cut	200,000	200,000
75144	Foreshore Protection Works	17,800,000	350,000
75173	Teucer House	3,000,000	0
75207	Causeway Refurbishment	72,000,000	750,000
75208	Middle Road - Southampton Sidewalk Scheme	1,000,000	0
75209	Middle Road - Warwick Sidewalk Scheme	3,500,000	0
75210	Tynes Bay Waste Treatment Expansion	136,100,000	4,500,000
75234	Parks Maintenance Yard Facility	5,800,000	2,850,000
75258	Dangerous Walls and Rock Cuts	8,156,000	400,000
75262	Airport Waste Disposal Facility	1,150,000	0
75264	Quarry Refurbishment	900,000	50,000
75293	Pembroke Canal Upgrading	6,490,000	100,000
75294	RO Plants - Electrical Systems	1,500,000	200,000
75298	GAB/GPO - Bathroom Upgrades	1,300,000	150,000

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MINISTRY/PROJECT		TAF	ESTIMATE 2015/16
(1)		\$ (2)	\$ (3)
75307	Marsh Folly - PW & MOH Compound	30,500,000	0
75308	Tynes Bay - Capital Maintenance	60,000,000	4,100,000
75309	All Schools Maintenance	21,400,000	1,500,000
75317	Waste Water Treatment Facility - Dockyard	17,100,000	1,650,000
75324	Morgan's Point Works	38,000,000	1,000,000
75326	Sandys 360	6,000,000	0
75327	Horseshoe Bay Beach	3,000,000	200,000
75330	Allenhurst - Old Police Station	4,700,000	100,000
75331	Recycling Plant Redevelopment	4,000,000	100,000
75332	BHC Capital Grant	27,700,000	2,160,000
NATIONAL SECURITY			
75027	Prisons Minor Works	350,000	350,000
75047	Security of Government Premises	85,000	0
75103	Police Headquarters Renovations	70,000,000	500,000
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
HOME AFFAIRS			
75003	Corporation of St. George's Grant	360,000	0
ECONOMIC DEVELOPMENT			
75269	Satellite Orbital Slots	3,530,000	390,000
75328	America's Cup 2017	8,000,000	4,874,000
TOTAL CAPITAL DEVELOPMENT		912,977,575	53,218,000

APPROPRIATION ACT 2015

SCHEDULE C

(section 5)

CAPITAL ACCOUNT EXPENDITURE

HEAD 66 - CAPITAL ACQUISITIONS

DEPARTMENT/PROJECT	ESTIMATE 2015/16
(1)	\$ (2)
NON-MINISTRY DEPARTMENTS	
AUDITOR GENERAL	
76605 COMPUTER EQUIPMENT	6,000
76615 OFFICE EQUIPMENT	15,000
OMBUDSMAN'S OFFICE	
76773 COMPUTER EQUIPMENT	1,500
CABINET OFFICE DEPARTMENTS	
HUMAN RESOURCES	
76484 OFFICE EQUIPMENT	1,065
76817 HR INFORMATION MANAGEMENT SYSTEM	35,000
INFORMATION TECHNOLOGY OFFICE	
76074 INFRASTRUCTURE COMPUTERS	475,000
76075 DEVELOPMENT PROJECTS	305,000
76169 NETWORK UPGRADE	735,000
76172 SYSTEMS/SERVERS UPGRADE	418,000
COMMUNICATIONS & INFORMATION	
76426 COMPUTER HARDWARE	5,000
76451 VAN	35,500
PROJECT MANAGEMENT & PROCUREMENT	
76835 PURCHASING & TENDERING SYSTEM	67,000
76856 PHOTOCOPIER	10,000
E-GOVERNMENT	
76178 GEO INFO SYSTEM (GIS)	40,000
76591 GOV'T PORTAL/WEBSITE	500,000
76639 E-GOVERNMENT INITIATIVE	80,000
MINISTRY OF LEGAL AFFAIRS	
MINISTRY OF LEGAL AFFAIRS HQ	
76809 VIDEO CONFERENCING	99,000
JUDICIAL	
76527 COURT REPORTING	200,000

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DEPARTMENT/PROJECT		ESTIMATE 2015/16
(1)		\$ (2)
76654	COMPUTER EQUIPMENT	1,250
76698	CJIS - FRAMEWORK	30,000
ATTORNEY GENERAL'S CHAMBERS		
76467	FURNITURE & FITTINGS	7,926
76604	COMPUTER EQUIPMENT	2,400
DEPARTMENT OF COURT SERVICES		
76837	VEHICLES	38,475
PUBLIC PROSECUTIONS		
76718	OFFICE FURNITURE	16,297
MINISTRY OF FINANCE		
MINISTRY OF FINANCE HQ		
76152	NATIONAL TRUST ACQUISITION	25,000
76153	NATIONAL TRUST MAINT. FUND	5,000
ACCOUNTANT GENERAL		
76545	OFFICE EQUIPMENT	27,372
76662	DESKTOP PC AND PRINTER	18,750
76805	ERP PROJECT	100,000
OFFICE OF THE TAX COMMISSIONER		
76547	TAX COMM - E-FILING	775,000
76560	OFFICE FURNITURE & EQUIPMENT	18,000
76612	COMPUTER EQUIPMENT	3,000
MINISTRY OF EDUCATION		
EDUCATION		
76016	VEHICLES	55,426
76077	SCHOOL EQUIPMENT	150,000
76081	COMPUTERS	500,000
76509	BERKELEY INSTITUTE FURNITURE & EQUIPMENT	85,000
76640	IT EQUIPMENT AT CEDARBRIDGE	200,000
76836	BERKELEY INSTITUTE IT	200,000
MINISTRY OF HEALTH, SENIORS & ENVIRONMENT		
MINISTRY OF HEALTH, SENIORS & ENVIRONMENT HQ		
76477	OFFICE EQUIPMENT	18,075
HEALTH DEPARTMENT		
76480	OFFICE FURNITURE	4,500
76555	VACCINE FRIGERATOR/FREEZER	10,000
76810	CENTRAL LAB EQUIPMENT	19,180

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DEPARTMENT/PROJECT	ESTIMATE 2015/16
(1)	\$ (2)
ENVIRONMENTAL PROTECTION	
76587 FISHERIES OUTBOARD ENGINE	37,022
76730 PATROL VESSEL	19,250
HEALTH INSURANCE	
76858 COMPUTER EQUIPMENT	4,500
MINISTRY OF TOURISM DEVELOPMENT & TRANSPORT	
MARINE & PORTS SERVICES	
76083 NAVIGATION AIDS	350,000
76126 TRUCK	30,000
76294 VTMS SYSTEM	125,000
76845 COMPUTER EQUIPMENT	9,000
76857 GENERATOR	40,000
AIRPORT OPERATIONS	
76768 AIRFIELD MAINTENANCE VEHICLES	291,840
PUBLIC TRANSPORTATION	
76293 BUSES	3,500,000
76611 COMPUTER EQUIPMENT	8,050
CIVIL AVIATION	
76430 DATABASE & NETWORK SYSTEM	350,000
76655 DESKTOP PC	35,000
MARITIME ADMINISTRATION	
76749 IDIS SYSTEM EQUIPMENT	95,000
MINISTRY OF PUBLIC WORKS	
MINISTRY OF PUBLIC WORKS HQ	
76495 VEHICLES & EQUIPMENT	1,000,000
LAND VALUATION	
76550 MAGIS - MASS APPRAISAL G.I.S.	38,550
PARKS	
76474 VEHICLES	183,400
MINISTRY OF COMMUNITY, CULTURE & SPORTS	
MINISTRY OF COMMUNITY, CULTURE & SPORTS HQ	
76854 HUMAN SERVICES SOFTWARE SYSTEM	400,000
LIBRARIES	
76453 OFFICE FURNITURE & EQUIPMENT	8,330
FINANCIAL ASSISTANCE	
76696 FINANCIAL ASSISTANCE IT	50,000

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DEPARTMENT/PROJECT		ESTIMATE 2015/16
(1)		\$ (2)
HUMAN AFFAIRS		
76651	OFFICE EQUIPMENT	13,678
76696	DESKTOP PC	2,500
MINISTRY OF NATIONAL SECURITY		
DEFENCE		
76468	EQUIPMENT	46,907
POLICE		
76006	COMMUNICATIONS EQUIPMENT	70,000
76068	BOATS / ENGINES	250,000
76078	VEHICLES	500,000
76505	POLICE COMPUTER SYSTEM UPDATES	250,000
CUSTOMS		
76009	COMPUTER EQUIPMENT	20,000
76296	DUTY VAN	80,000
76328	CUSTOMS IT DEVELOPMENTS	250,000
POST OFFICE		
76013	CYCLES	14,600
76014	VAN	81,400
76395	POST OFFICE IT DEVELOPMENT	200,000
76663	COMPUTER EQUIPMENT	15,000
CORRECTIONS		
76032	RESIDENTIAL FURNITURE & EQUIPMENT	29,000
76120	COMPUTERS	2,500
76597	SECURITY - CCTV SYSTEMS	46,000
FIRE SERVICES		
76378	TELEPHONE SYSTEM	87,095
76442	WATER TENDER	950,000
76680	OPERATIONAL RESCUE EQUIPMENT	23,425
MINISTRY OF HOME AFFAIRS		
IMMIGRATION		
76548	WORK PERMITS SYSTEM	135,000
REGISTRY GENERAL		
76826	CC TLD REGISTRATION	55,000
PLANNING		
76392	PLANNING DEVELOPMENT	350,000
WORKFORCE DEVELOPMENT		

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DEPARTMENT/PROJECT	ESTIMATE 2015/16
(1)	\$ (2)
76818 NTB TRAINING MANAGEMENT SYSTEM	130,000
TOTAL CAPITAL ACQUISITIONS	15,515,763

[Assent Date: 30 March 2015]

[Operative Date: 30 March 2015]