



BERMUDA

APPROPRIATION ACT 2017

2017 : 23

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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 2018:

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 2017.

APPROPRIATION ACT 2017

Interpretation

2 In this Act—

“Estimates” means the Estimates of Revenue and Expenditure for the year ending on 31 March 2018 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 2018 \$1,109,576,606.

(2) There may be issued out of the Consolidated Fund to meet capital account expenditure in that year \$67,450,534.

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 \$47,090,709 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 \$20,359,825 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 2016 (the "2016 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 2017; and
- (c) in the case of a capital acquisition project, the acquisition was not completed before 1 April 2017,

then, if the Minister in writing so determines, any sum provided for that project by, or pursuant to, section 5 of the 2016 Act that was unspent on 1 April 2017 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 2017/18 \$	MINISTRY ESTIMATE 2017/18 \$
(1)	(2)	(3)	(4)
NON-MINISTRY DEPARTMENTS			
01	GOVERNOR & STAFF	1,395,034	
02	LEGISLATURE	5,165,976	
05	AUDITOR GENERAL	4,082,621	
56	HUMAN RIGHTS COMMISSION	1,269,395	
63	PARLIAMENTARY REGISTRAR	2,501,992	
85	OMBUDSMAN'S OFFICE	909,703	
92	INTERNAL AUDIT	1,573,942	
98	INFORMATION COMMISSIONER'S OFFICE	957,093	
101	PRIVACY COMMISSIONER'S OFFICE	867,342	18,723,098
CABINET OFFICE DEPARTMENTS			
09	CABINET OFFICE	6,911,818	
14	DEPARTMENT OF STATISTICS	2,493,100	
26	DEPT. OF HUMAN RESOURCES	3,846,058	
43	DEPT. OF INFORMATION & DIGITAL TECHNOLOGIES	6,975,890	
51	DEPT. OF COMMUNICATIONS	2,945,349	
80	PROJECT MANAGEMENT & PROCUREMENT	773,238	23,945,453
MINISTRY OF LEGAL AFFAIRS			
87	MINISTRY OF LEGAL AFFAIRS HQ	6,202,797	
03	JUDICIAL DEPARTMENT	8,361,233	
04	ATTORNEY-GENERAL'S CHAMBERS	4,808,268	
74	DEPARTMENT OF COURT SERVICES	4,317,818	
75	DEPT. OF PUBLIC PROSECUTIONS	3,388,908	27,079,024

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HEAD	DESCRIPTION	HEAD ESTIMATE 2017/18 \$ (3)	MINISTRY ESTIMATE 2017/18 \$ (4)
MINISTRY OF FINANCE			
10	MINISTRY OF FINANCE HQ	4,297,358	
11	ACCOUNTANT GENERAL	86,637,178	
28	SOCIAL INSURANCE	6,008,500	
38	OFFICE OF THE TAX COMMISSIONER	3,450,900	
58	INTEREST ON DEBT	124,000,000	
59	SINKING FUND	62,085,000	286,478,936
MINISTRY OF EDUCATION			
16	MINISTRY OF EDUCATION HQ	2,413,741	
17	DEPARTMENT OF EDUCATION	109,096,386	
41	BERMUDA COLLEGE	15,481,000	126,991,127
MINISTRY OF HEALTH & SENIORS			
21	MINISTRY OF HEALTH & SENIORS HQ	11,185,610	
22	HEALTH DEPARTMENT	27,338,566	
24	HOSPITALS	120,199,868	
91	HEALTH INSURANCE	3,995,285	162,719,329
MINISTRY OF THE ENVIRONMENT			
50	MINISTRY OF THE ENVIRONMENT HQ	1,313,956	
32	DEPARTMENT OF PLANNING	3,304,222	
68	PARKS	10,002,373	
79	ENVIRONMENT & NATURAL RESOURCES	8,221,431	22,841,982
MINISTRY OF TOURISM, TRANSPORT & MUNICIPALITIES			
48	MINISTRY OF TOURISM, TRANSPORT & MUNICIPALITIES HQ	39,466,519	
30	MARINE & PORTS SERVICES	20,097,138	
34	TRANSPORT CONTROL DEPT	5,350,001	
35	PUBLIC TRANSPORTATION	21,614,895	86,528,553
MINISTRY OF PUBLIC WORKS			
36	MINISTRY OF PUBLIC WORKS HQ	5,186,066	
49	LAND VALUATION	790,964	

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HEAD	DESCRIPTION	HEAD ESTIMATE 2017/18 \$ (3)	MINISTRY ESTIMATE 2017/18 \$ (4)
53	BERMUDA HOUSING CORPORATION	6,050,000	
81	PUBLIC LANDS & BUILDINGS	19,640,794	
82	WORKS & ENGINEERING	32,278,889	
97	LAND TITLE & REGISTRATION	1,069,038	65,015,751
MINISTRY OF SOCIAL DEVELOPMENT & SPORTS			
71	MINISTRY OF SOCIAL DEVELOPMENT & SPORTS HQ	2,456,778	
18	LIBRARIES	1,926,216	
19	DEPARTMENT OF ARCHIVES	1,295,748	
20	YOUTH, SPORT & RECREATION	9,387,999	
23	CHILD AND FAMILY SERVICES	15,634,232	
52	COMMUNITY & CULTURAL AFFAIRS	3,011,287	
55	FINANCIAL ASSISTANCE	53,555,111	87,267,371
MINISTRY OF NATIONAL SECURITY			
83	MINISTRY OF NATIONAL SECURITY HQ	1,496,573	
06	DEFENCE	7,272,151	
07	POLICE	67,240,718	
12	CUSTOMS	17,111,765	
13	POST OFFICE	10,676,719	
25	DEPARTMENT OF CORRECTIONS	25,337,456	
45	FIRE SERVICES	13,260,562	
88	NATIONAL DRUG CONTROL	4,179,289	146,575,233
MINISTRY OF HOME AFFAIRS			
93	MINISTRY OF HOME AFFAIRS HQ	4,131,986	
27	IMMIGRATION	4,754,484	
29	REGISTRY GENERAL	1,869,820	
60	WORKFORCE DEVELOPMENT	4,478,011	15,234,301
MINISTRY OF ECONOMIC DEVELOPMENT			
95	MINISTRY OF ECONOMIC DEVELOPMENT HQ	35,059,071	
39	REGISTRAR OF COMPANIES	2,587,385	

APPROPRIATION ACT 2017

HEAD	DESCRIPTION	HEAD ESTIMATE 2017/18 \$ (3)	MINISTRY ESTIMATE 2017/18 \$ (4)
(1)	(2)		
67	DEPT. OF INFORMATION & COMMUNICATION TECHNOLOGY	1,630,823	
89	ENERGY	899,169	40,176,448
TOTAL CURRENT ACCOUNT EXPENDITURE		1,109,576,606	1,109,576,606

APPROPRIATION ACT 2017

SCHEDULE B

(section 5)

CAPITAL ACCOUNT EXPENDITURE

HEAD 65 - CAPITAL DEVELOPMENT

MINISTRY/PROJECT		TAF	ESTIMATE 2017/18
(1)		\$ (2)	\$ (3)
NON-MINISTRY DEPARTMENTS			
75230	Parliament Building Refurbishment	6,000,000	2,000,000
75340	Government House Improvements	2,900,000	1,000,000
CABINET DEPARTMENTS			
75214	Cabinet Building Services	4,000,000	500,000
EDUCATION			
75008	Education Minor Works	1,000,000	600,000
75152	School Safety	9,200,000	200,000
75239	Driveway Refurbishments – Schools	1,000,000	90,000
75242	Improvement of School Fields	2,000,000	30,000
75284	School Bathroom Renovations	3,500,000	150,000
75285	Bda College Capital Grant	3,000,000	850,000
75310	Cedarbridge Academy Works	9,100,000	1,077,657
HEALTH & SENIORS			
75021	Mid-Atlantic Wellness Institute Minor Works	120,000	120,000
75022	Infrastructure Upgrades - BHB	3,000,000	0
75248	Lefroy House Refurbishment	19,000,000	125,000
ENVIRONMENT			
75034	Open Spaces/Environment Improvements	11,100,000	0
75101	Park Improvements	2,000,000	600,000
75191	Tudor Farm Upgrades	1,610,775	0
75234	Parks Maintenance Yard Facility	5,800,000	0
75236	Aquarium Refurbishment	4,500,000	250,000
75271	Minor Works - Dept. of Environment & Natural Resources	400,000	400,000
75281	Shoreside - Marginal Wharf	720,000	0
75306	Golf Course Improvements	400,000	0

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MINISTRY/PROJECT		TAF	ESTIMATE 2017/18
(1)		\$ (2)	\$ (3)
TOURISM, TRANSPORT & MUNICIPALITIES			
75003	Corporation of St. George's Grant	1,480,225	0
75038	Minor Works DAO	445,000	0
75095	Obstacle Removal	1,908,400	0
75161	Hold Baggage X-Ray Project	3,550,000	0
75323	VSSP Remedials	11,331,400	0
75329	Airport Redevelopment	13,000,000	0
75335	Automatic Weather Observation Station	740,000	0
75336	Apron Lightings	650,000	0
75337	Maritime Administration Transition Works	703,000	0
75338	Civil Aviation Transition Works	1,259,000	0
75342	Bermuda Airport Authority Grant	3,553,000	0
PUBLIC WORKS			
75042	Road Works	5,000,000	3,500,000
75043	Solid Waste Capital Maintenance	2,400,000	400,000
75044	Water Projects	1,230,000	650,000
75046	Improvements Street Lighting	500,000	500,000
75048	Bus Shelters	200,000	50,000
75050	Minor Works PW	200,000	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	2,600,000
75061	St George's Sewage Plant	2,956,000	165,000
75064	Asbestos Disposal	15,000,000	1,000,000
75096	Swing Bridge Refurbishments	25,000,000	2,000,000
75099	Office Relocations/Alterations	35,000,000	1,500,000
75112	Major Building Upgrade Projects	46,000,000	3,000,000
75113	Pembroke Marsh Development Plan III	9,508,000	0
75116	Structural Refurb of Bridges	11,800,000	1,000,000
75117	Ref. Ferry Docks & Pub. Landings	90,000,000	1,500,000
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	450,000
75173	Teucer House	3,000,000	0

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MINISTRY/PROJECT		TAF	ESTIMATE 2017/18
(1)		\$ (2)	\$ (3)
75180	Indoor Air Quality/Environment	2,974,000	500,000
75207	Causeway Refurbishment	65,300,000	1,000,000
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	800,000
75258	Dangerous Walls and Rock Cuts	8,156,000	300,000
75262	Airport Waste Disposal Facility	1,150,000	0
75264	Quarry Refurbishment	900,000	500,000
75293	Pembroke Canal Upgrading	6,490,000	250,000
75294	RO Plants - Electrical Systems	1,500,000	350,000
75298	GAB/GPO - Bathroom Upgrades	1,300,000	165,000
75307	Marsh Folly - PW & MOH Compound	30,500,000	0
75308	Tynes Bay - Capital Maintenance	68,000,000	2,750,000
75309	All Schools Maintenance	35,000,000	3,283,000
75317	Waste Water Treatment Facility - Dockyard	15,600,000	0
75324	Morgan's Point Works	38,000,000	500,000
75326	Sandys 360	6,000,000	0
75327	Horseshoe Bay Beach	6,000,000	0
75330	Allenhurst - Old Police Station	4,700,000	1,000,000
75331	Devon Spring Plant Redevelopment	4,000,000	500,000
75332	BHC Capital Grant	27,700,000	4,800,000
75334	WEDCO South Basin Land Reclaim	39,000,000	550,000
75339	WEDCO Moressby House	3,000,000	0
75341	Beach Bathrooms	1,250,000	500,000
NATIONAL SECURITY			
75027	Prisons Minor Works	350,000	270,000
75103	Police Headquarters Renovations	70,000,000	0
75325	Defence - Minor Works	150,000	0
ECONOMIC DEVELOPMENT			
75269	Satellite Orbital Slots	3,530,000	400,000
75328	America's Cup 2017	28,000,000	1,290,052
TOTAL CAPITAL DEVELOPMENT		1,030,189,800	47,090,709

APPROPRIATION ACT 2017

SCHEDULE C

(section 5)

CAPITAL ACCOUNT EXPENDITURE

HEAD 66 - CAPITAL ACQUISITIONS

DEPARTMENT/PROJECT	ESTIMATE 2017/18
(1)	\$ (2)
NON-MINISTRY DEPARTMENTS	
LEGISLATURE	
76661 DESKTOP PC & PRINTER	28,088
76767 COMPUTERIZED HANSARD	100,000
AUDITOR GENERAL	
76615 OFFICE FURNITURE	22,495
PARLIAMENTARY REGISTRAR	
76581 PHOTO I.D. EQUIPMENT	490
76675 DESKTOP PC & PRINTER	3,912
OMBUDSMAN'S OFFICE	
76725 FURNITURE & EQUIPMENT	10,700
INFORMATION COMMISSIONER'S OFFICE	
76873 FURNITURE	3,021
PRIVACY COMMISSIONER'S OFFICE	
76882 OFFICE FURNITURE & EQUIPMENT	37,441
76883 COMPUTER EQUIPMENT	60,400
CABINET OFFICE DEPARTMENTS	
DEPARTMENT OF INFORMATION & DIGITAL TECHNOLOGIES	
76074 INFRASTRUCTURE COMPUTERS	475,000
76169 NETWORK UPGRADE	680,000
76172 SYSTEMS/SERVERS UPGRADE	400,000
76639 E-GOVERNMENT INITIATIVE	250,000
76866 IT SECURITY	100,000
DEPARTMENT OF COMMUNICATIONS	
76426 COMPUTER HARDWARE	24,666
76591 GOVERNMENT PORTAL/WEB-SITE	250,000
76719 FURNITURE	5,700
76757 EQUIPMENT	6,650
PROJECT MANAGEMENT & PROCUREMENT	
76835 PURCHASING & TENDERING SYSTEM	150,000

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DEPARTMENT/PROJECT	ESTIMATE 2017/18
(1)	\$ (2)
MINISTRY OF LEGAL AFFAIRS	
MINISTRY OF LEGAL AFFAIRS HQ	
76764 OFFICE FURNITURE	6,331
76774 COMPUTER EQUIPMENT	1,198
76809 VIDEO CONFERENCING	90,000
76853 LEGAL AID CASE MANAGEMENT/NEW OFFICE	25,000
JUDICIAL	
76408 FURNITURE & FITTINGS	7,201
76527 COURT REPORTING	25,000
76654 COMPUTER EQUIPMENT	44,771
76881 JUDICIAL WEBSITE	25,000
ATTORNEY GENERAL'S CHAMBERS	
76467 FURNITURE & FITTINGS	3,695
76604 COMPUTER EQUIPMENT	21,593
DEPARTMENT OF COURT SERVICES	
76687 PHOTOCOPIER/PRINTER	17,717
DEPARTMENT OF PUBLIC PROSECUTIONS	
76718 OFFICE FURNITURE	15,185
76604 CASE MANAGEMENT	25,000
MINISTRY OF FINANCE	
MINISTRY OF FINANCE HQ	
76152 NATIONAL TRUST ACQUISITION	25,000
76153 NATIONAL TRUST MAINT. FUND	5,000
76867 OECD COMMON REPORTING	1,300,000
ACCOUNTANT GENERAL	
76805 ERP PROJECT	500,000
OFFICE OF THE TAX COMMISSIONER	
76547 TAX COMM - E-FILING	500,000
MINISTRY OF EDUCATION	
EDUCATION	
76077 SCHOOL EQUIPMENT	150,000
76081 COMPUTERS	400,000
76509 BERKELEY INSTITUTE FURNITURE & EQUIPMENT	127,874
76640 IT EQUIPMENT AT CEDARBRIDGE	250,000
76836 BERKELEY INSTITUTE IT	200,000

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DEPARTMENT/PROJECT	ESTIMATE 2017/18
(1)	\$ (2)
MINISTRY OF HEALTH & SENIORS	
HEALTH DEPARTMENT	
76025 VEHICLE	21,353
MINISTRY OF THE ENVIRONMENT	
PLANNING	
76392 PLANNING DEVELOPMENT	360,339
76669 COMPUTER EQUIPMENT	42,253
76775 VEHICLES	33,000
PARKS	
76474 VEHICLES	300,000
ENVIRONMENT & NATURAL RESOURCES	
76864 GENERATOR	19,988
MINISTRY OF TOURISM DEVELOPMENT & TRANSPORT	
MARINE & PORTS SERVICES	
76083 NAVIGATION AIDS	350,000
76294 VTMS SYSTEM	500,000
76750 SECURITY EQUIPMENT	66,000
76845 COMPUTER EQUIPMENT	2,900
TRANSPORT CONTROL DEPARTMENT	
76134 OFFICE FURNISHINGS	48,070
PUBLIC TRANSPORTATION	
76137 SURVEILLANCE CAMERAS	36,530
76293 BUSES	2,500,000
76446 REPLACEMENT LIFT MECHANISM	85,970
76611 COMPUTER EQUIPMENT	4,500
76884 FIRE ALARM SYSTEM	42,024
MINISTRY OF PUBLIC WORKS	
MINISTRY OF PUBLIC WORKS HQ	
76495 VEHICLES & EQUIPMENT	4,060,000
76868 COMMUNICATIONS EQUIPMENT	345,600
WORKS & ENGINEERING	
76851 DESKTOP PCS	9,213
MINISTRY OF SOCIAL DEVELOPMENT & SPORTS	
LIBRARIES	
76453 OFFICE FURNITURE & EQUIPMENT	12,200

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DEPARTMENT/PROJECT	ESTIMATE 2017/18
(1)	\$ (2)
ARCHIVES	
76082 RECORD STORAGE BUILDING EQUIPMENT	14,240
76872 OFFICE EQUIPMENT	12,700
YOUTH, SPORT & RECREATION	
76512 MOTOR VEHICLES	90,000
CHILD & FAMILY SERVICES	
76854 HUMAN SERVICES SOFTWARE SYSTEM	363,360
COMMUNITY & CULTURAL AFFAIRS	
76784 OFFICE FURNITURE & EQUIPMENT	2,809
FINANCIAL ASSISTANCE	
76696 FINANCIAL ASSISTANCE IT	20,000
MINISTRY OF NATIONAL SECURITY	
DEFENCE	
76000 MOTOR VEHICLES	300,000
POLICE	
76078 VEHICLES	270,000
76505 POLICE COMPUTER SYSTEM UPDATES	250,000
CUSTOMS	
76296 DUTY VAN	40,000
76328 CUSTOMS IT DEVELOPMENTS	200,000
POST OFFICE	
76014 VAN	41,740
76395 POST OFFICE DEVELOPMENT	25,000
76663 COMPUTER EQUIPMENT	35,122
CORRECTIONS	
76032 RESIDENTIAL FURNITURE & EQUIPMENT	67,238
76120 COMPUTERS	6,910
76595 SECURITY - FIRE ALARMS	175,000
76597 SECURITY - CCTV SYSTEMS	150,000
FIRE SERVICES	
76383 TURNTABLE LADDER	690,583
76709 REPL FIRE STATION DOORS	21,900
76766 AMBULANCE	109,931
NATIONAL DRUG CONTROL	
76825 DESKTOP PC AND PRINTER	6,796
76885 GENERATOR	12,825

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DEPARTMENT/PROJECT	ESTIMATE 2017/18
(1)	\$ (2)
MINISTRY OF HOME AFFAIRS	
MINISTRY OF HOME AFFAIRS HQ	
76880 OFFICE FURNITURE & EQUIPMENT	14,403
IMMIGRATION	
76122 OFFICE FURNITURE & EQUIPMENT	1,200
76740 BORDER CONTROL SYSTEMS	1,000,000
REGISTRY GENERAL	
76038 OFFICE FURNITURE & EQUIPMENT	200,000
WORKFORCE DEVELOPMENT	
76866 VEHICLES	24,000
MINISTRY OF ECONOMIC DEVELOPMENT	
REGISTRAR OF COMPANIES	
76182 REGISTRAR OF COMPANIES DEVELOPMENT	1,000,000
TOTAL CAPITAL ACQUISITIONS	20,359,825

[Assent Date: 31 March 2017]

[Operative Date: 31 March 2017]