

A BILL

entitled

APPROPRIATION ACT 2018

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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 2019:

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 2018.

Interpretation

2 In this Act—

“Estimates” means the Estimates of Revenue and Expenditure for the year ending on 31 March 2019 as approved by the House of Assembly;

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“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 2019 \$1,117,356,397.

(2) There may be issued out of the Consolidated Fund to meet capital account expenditure in that year \$62,209,079.

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 \$44,731,000 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 \$17,478,079 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 2017 (the "2017 Act"); and

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- (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 2018; and
- (c) in the case of a capital acquisition project, the acquisition was not completed before 1 April 2018,

then, if the Minister in writing so determines, any sum provided for that project by, or pursuant to, section 5 of the 2017 Act that was unspent on 1 April 2018 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 2018/19 \$	MINISTRY ESTIMATE 2018/19 \$
(1)	(2)	(3)	(4)
NON-MINISTRY DEPARTMENTS			
01	GOVERNOR & STAFF	1,395,034	
02	LEGISLATURE	5,530,151	
05	AUDITOR GENERAL	4,082,261	
56	HUMAN RIGHTS COMMISSION	1,269,395	
63	PARLIAMENTARY REGISTRAR	1,571,232	
85	OMBUDSMAN'S OFFICE	923,697	
92	INTERNAL AUDIT	1,426,045	
98	INFORMATION COMMISSIONER'S OFFICE	957,093	
101	PRIVACY COMMISSIONER'S OFFICE	567,258	17,722,166
CABINET OFFICE DEPARTMENTS			
09	CABINET OFFICE	7,561,591	
13	POST OFFICE	10,676,719	
14	DEPARTMENT OF STATISTICS	2,493,100	
26	DEPT. OF HUMAN RESOURCES	3,812,938	
43	DEPT. OF INFORMATION & DIGITAL TECHNOLOGIES	6,690,296	
51	DEPT. OF COMMUNICATIONS	3,150,419	
80	PROJECT MANAGEMENT & PROCUREMENT	772,317	35,157,380
MINISTRY OF LEGAL AFFAIRS			
87	MINISTRY OF LEGAL AFFAIRS HQ	5,718,049	
03	JUDICIAL DEPARTMENT	8,473,082	
04	ATTORNEY-GENERAL'S CHAMBERS	5,309,369	
74	DEPARTMENT OF COURT SERVICES	4,675,116	
75	DEPT. OF PUBLIC PROSECUTIONS	3,503,409	27,679,025

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HEAD	DESCRIPTION	HEAD ESTIMATE 2018/19 \$ (3)	MINISTRY ESTIMATE 2018/19 \$ (4)
(1)	(2)		
MINISTRY OF FINANCE			
10	MINISTRY OF FINANCE HQ	5,049,955	
11	ACCOUNTANT GENERAL	86,460,678	
28	SOCIAL INSURANCE	5,249,716	
38	OFFICE OF THE TAX COMMISSIONER	3,450,900	
39	REGISTRAR OF COMPANIES	3,187,385	
58	INTEREST ON DEBT	124,000,000	
59	SINKING FUND	64,223,000	291,621,634
MINISTRY OF EDUCATION & WORKFORCE DEVELOPMENT			
16	MINISTRY OF EDUCATION & WORKFORCE DEVELOPMENT HQ	3,339,732	
17	DEPARTMENT OF EDUCATION	114,243,393	
18	LIBRARIES & ARCHIVES	3,221,964	
41	BERMUDA COLLEGE	15,906,000	
60	WORKFORCE DEVELOPMENT	3,849,205	140,560,294
MINISTRY OF HEALTH			
21	MINISTRY OF HEALTH HQ	11,488,174	
22	HEALTH DEPARTMENT	28,911,988	
24	HOSPITALS	145,673,868	
91	HEALTH INSURANCE	3,995,285	190,069,315
MINISTRY OF TRANSPORT & REGULATORY AFFAIRS			
48	MINISTRY OF TRANSPORT & REGULATORY AFFAIRS HQ	14,394,553	
30	MARINE & PORTS SERVICES	20,249,688	
34	TRANSPORT CONTROL DEPT	5,375,000	
35	PUBLIC TRANSPORTATION	21,615,000	
89	ENERGY	783,169	62,417,410
MINISTRY OF PUBLIC WORKS			
36	MINISTRY OF PUBLIC WORKS HQ	5,931,190	
49	LAND VALUATION	786,821	

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HEAD	DESCRIPTION	HEAD	MINISTRY
		ESTIMATE	ESTIMATE
		2018/19	2018/19
		\$	\$
(1)	(2)	(3)	(4)
53	BERMUDA HOUSING CORPORATION	6,050,000	
68	PARKS	9,808,127	
81	PUBLIC LANDS & BUILDINGS	19,506,551	
82	WORKS & ENGINEERING	30,587,765	
97	LAND TITLE & REGISTRATION	1,296,897	73,967,351
MINISTRY OF SOCIAL DEVELOPMENT & SPORTS			
71	MINISTRY OF SOCIAL DEVELOPMENT & SPORTS HQ	2,519,741	
20	YOUTH, SPORT & RECREATION	9,654,279	
23	CHILD AND FAMILY SERVICES	15,714,898	
52	COMMUNITY & CULTURAL AFFAIRS	2,242,486	
55	FINANCIAL ASSISTANCE	51,683,898	
88	NATIONAL DRUG CONTROL	4,511,394	86,326,696
MINISTRY OF NATIONAL SECURITY			
83	MINISTRY OF NATIONAL SECURITY HQ	1,465,656	
06	DEFENCE	7,208,885	
07	POLICE	65,802,191	
12	CUSTOMS	16,939,242	
25	DEPARTMENT OF CORRECTIONS	25,081,999	
45	FIRE SERVICES	13,127,002	
67	DEPT. OF INFORMATION & COMMUNICATION TECHNOLOGY	1,475,485	131,100,460
MINISTRY OF HOME AFFAIRS			
93	MINISTRY OF HOME AFFAIRS HQ	4,466,602	
27	IMMIGRATION	4,754,483	
29	REGISTRY GENERAL	1,953,071	
32	DEPARTMENT OF PLANNING	3,304,222	
79	ENVIRONMENT & NATURAL RESOURCES	8,221,431	22,699,809
MINISTRY OF ECONOMIC DEVELOPMENT & TOURISM			
95	MINISTRY OF ECONOMIC DEVELOPMENT & TOURISM HQ	38,034,857	38,034,857

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HEAD	DESCRIPTION	HEAD ESTIMATE 2018/19 \$	MINISTRY ESTIMATE 2018/19 \$
(1)	(2)	(3)	(4)
TOTAL CURRENT ACCOUNT EXPENDITURE		1,117,356,397	1,117,356,397

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SCHEDULE B

(section 5)

CAPITAL ACCOUNT EXPENDITURE

HEAD 65 - CAPITAL DEVELOPMENT

MINISTRY/PROJECT		TAF	ESTIMATE 2018/19
(1)		\$ (2)	\$ (3)
NON-MINISTRY DEPARTMENTS			
75230	Parliament Building Refurbishment	6,000,000	1,500,000
75340	Government House Improvements	2,900,000	0
CABINET DEPARTMENTS			
75214	Cabinet Building Services	4,000,000	0
FINANCE			
75343	Bermuda Infrastructure Fund	3,000,000	500,000
EDUCATION & WORKFORCE DEVELOPMENT			
75008	Education Minor Works	1,000,000	650,000
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	0
75284	School Bathroom Renovations	4,000,000	150,000
75285	Bda College Capital Grant	3,000,000	500,000
75310	Cedarbridge Academy Works	9,100,000	650,000
HEALTH			
75021	Mid-Atlantic Wellness Institute Minor Works	120,000	120,000
75248	Lefroy House Refurbishment	19,000,000	90,000
TRANSPORT & REGULATORY AFFAIRS			
75269	Satellite Orbital Slots	3,530,000	0
75342	Bermuda Airport Authority Grant	4,734,000	2,500,000
75344	Solar Photovoltaic (PV)	650,000	0
PUBLIC WORKS			
75042	Road Works	5,000,000	3,350,000
75043	Solid Waste Capital Maintenance	2,400,000	650,000
75044	Water Projects	1,230,000	1,100,000
75046	Improvements Street Lighting	500,000	540,000
75048	Bus Shelters	200,000	50,000

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MINISTRY/PROJECT		TAF	ESTIMATE 2018/19
(1)		\$ (2)	\$ (3)
75050	Minor Works PW	200,000	50,000
75051	Private Road Street Lighting & Improvements	25,000	25,000
75053	Miscellaneous Small Projects	750,000	150,000
75054	WEDCO Capital Grant	25,000,000	1,106,000
75061	St George's Sewage Plant	2,956,000	165,000
75064	Asbestos Disposal	15,000,000	400,000
75096	Swing Bridge Refurbishments	25,000,000	1,500,000
75099	Office Relocations/Alterations	35,000,000	2,000,000
75101	Park Improvements	2,000,000	200,000
75112	Major Building Upgrade Projects	46,000,000	2,750,000
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	2,000,000
75127	Reconstruction Retaining Walls	500,000	400,000
75142	Stabilise Road Side Rock Cut	200,000	100,000
75144	Foreshore Protection Works	17,800,000	0
75173	Teucer House	3,000,000	0
75180	Indoor Air Quality/Environment	3,500,000	250,000
75207	Causeway Refurbishment	65,300,000	250,000
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	150,000
75234	Parks Maintenance Yard Facility	5,800,000	500,000
75258	Dangerous Walls and Rock Cuts	8,156,000	350,000
75262	Airport Waste Disposal Facility	1,150,000	0
75264	Quarry Refurbishment	900,000	500,000
75293	Pembroke Canal Upgrading	6,490,000	100,000
75294	RO Plants - Electrical Systems	1,500,000	50,000
75298	GAB/GPO - Bathroom Upgrades	1,300,000	0
75306	Golf Course Improvements	1,000,000	0
75307	Marsh Folly - PW & MOH Compound	30,500,000	0
75308	Tynes Bay - Capital Maintenance	68,000,000	2,700,000
75309	All Schools Maintenance	35,000,000	3,00,000

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MINISTRY/PROJECT		TAF	ESTIMATE 2018/19
(1)		\$ (2)	\$ (3)
75317	Waste Water Treatment Facility - Dockyard	15,600,000	0
75324	Morgan's Point Works	38,000,000	25,000
75326	Sandys 360	6,000,000	0
75327	Horseshoe Bay Beach	6,000,000	250,000
75330	Allenhurst - Old Police Station	4,700,000	0
75331	Devon Spring Plant Redevelopment	4,000,000	250,000
75332	BHC Capital Grant	27,700,000	4,800,000
75334	WEDCO South Basin Land Reclaim	39,000,000	6,300,000
75341	Beach Bathrooms	1,250,000	0
NATIONAL SECURITY			
75027	Prisons Minor Works	350,000	270,000
75103	Police Headquarters Renovations	70,000,000	0
HOME AFFAIRS			
75003	Corporation of St. George's Grant	2,800,000	0
75034	Open Spaces/Environment Improvements	11,100,000	0
75191	Tudor Farm Upgrades	1,610,775	0
75236	Aquarium Refurbishment	4,500,000	100,000
75271	Minor Works - Dept. of Environment & Natural Resources	500,000	400,000
75281	Shoreside - Marginal Wharf	720,000	0
TOTAL CAPITAL DEVELOPMENT		970,329,775	44,731,000

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SCHEDULE C

(section 5)

CAPITAL ACCOUNT EXPENDITURE

HEAD 66 - CAPITAL ACQUISITIONS

DEPARTMENT/PROJECT	ESTIMATE 2018/19
(1)	\$ (2)
NON-MINISTRY DEPARTMENTS	
OMBUDSMAN'S OFFICE	
76725 FURNITURE & EQUIPMENT	16,000
CABINET OFFICE DEPARTMENTS	
POST OFFICE	
76010 CANCELLING MACHINES	19,161
76013 CYCLES	12,475
76014 VAN	37,800
76663 COMPUTER EQUIPMENT	8,548
HUMAN RESOURCES	
76781 OFFICE FURNITURE AND EQUIPMENT	9,507
DEPARTMENT OF INFORMATION & DIGITAL TECHNOLOGIES	
76074 INFRASTRUCTURE COMPUTERS	400,000
76169 NETWORK UPGRADE	680,000
76172 SYSTEMS/SERVERS UPGRADE	350,000
76591 GOV'T PORTAL/WEB-SITE	250,000
76639 E-GOVERNMENT INITIATIVE	500,000
76866 IT SECURITY	200,000
DEPARTMENT OF COMMUNICATIONS	
76719 FURNITURE	4,528
76776 TV STATION EQUIPMENT	30,835
MINISTRY OF LEGAL AFFAIRS	
MINISTRY OF LEGAL AFFAIRS HQ	
76764 OFFICE FURNITURE	18,593
ATTORNEY GENERAL'S CHAMBERS	
76467 FURNITURE & FITTINGS	898
76604 COMPUTER EQUIPMENT	540
MINISTRY OF FINANCE	
MINISTRY OF FINANCE HQ	
76152 NATIONAL TRUST ACQUISITION	25,000

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DEPARTMENT/PROJECT		ESTIMATE 2018/19
(1)		\$ (2)
76153	NATIONAL TRUST MAINT. FUND	5,000
76867	OECD COMMON REPORTING	95,000
ACCOUNTANT GENERAL		
76805	ERP PROJECT	300,000
OFFICE OF THE TAX COMMISSIONER		
76547	TAX COMM - E-FILING	500,000
76560	OFFICE FURNITURE & EQUIPMENT	21,345
REGISTRAR OF COMPANIES		
76182	REGISTRAR OF COMPANIES DEVELOPMENT	500,000
MINISTRY OF EDUCATION & WORKFORCE DEVELOPMENT		
EDUCATION		
76016	VEHICLES	97,900
76077	SCHOOL EQUIPMENT	150,000
76081	COMPUTERS	795,540
76509	BERKELEY INSTITUTE FURNITURE & EQUIPMENT	100,000
76640	IT EQUIPMENT AT CEDARBRIDGE	200,000
76836	BERKELEY INSTITUTE IT	100,000
LIBRARIES & ARCHIVES		
76453	OFFICE FURNITURE & EQUIPMENT	12,000
76620	PHOTOCOPIER	6,588
76870	COMPUTER SOFTWARE	3,892
76872	OFFICE EQUIPMENT	29,500
WORKFORCE DEVELOPMENT		
76818	NTB TRAINING MANAGEMENT SYSTEM	104,460
MINISTRY OF HEALTH		
HEALTH DEPARTMENT		
76027	SECURITY SYSTEM	44,521
76115	BIOLOGICAL SAFETY CABINET	13,076
76264	REPLACEMENT VEHICLES	137,715
76480	OFFICE FURNITURE & EQUIPMENT	12,141
76890	PORTABLE DOPPLER	3,540
76891	EXAMINATION TABLES	5,740
MINISTRY OF TRANSPORT & REGULATORY AFFAIRS		
MINISTRY OF TRANSPORT & REGULATORY AFFAIRS HQ		
76534	OFFICE EQUIPMENT	11,745

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DEPARTMENT/PROJECT	ESTIMATE 2018/19
(1)	\$ (2)
MARINE & PORTS SERVICES	
76083 NAVIGATION AIDS	350,000
76126 TRUCK	22,900
76294 VTMS SYSTEM	450,000
76485 REPLACEMENT OFFICE FURNITURE	1,000
76893 RADAR SAFETY WALKWAY	40,000
TRANSPORT CONTROL DEPARTMENT	
76489 OFFICE EQUIPMENT	31,670
PUBLIC TRANSPORTATION	
76293 BUSES	3,000,000
ENERGY	
76889 ENERGY REBATE	500,000
MINISTRY OF PUBLIC WORKS	
MINISTRY OF PUBLIC WORKS HQ	
76495 VEHICLES & EQUIPMENT	3,802,253
76868 COMMUNICATIONS EQUIPMENT	500,000
PARKS	
76474 VEHICLES	300,000
PUBLIC LANDS & BUILDINGS	
76848 OFFICE FURNITURE & EQUIPMENT	18,000
WORKS & ENGINEERING	
76892 PHOTOCOPIER	18,000
MINISTRY OF SOCIAL DEVELOPMENT & SPORTS	
YOUTH, SPORT & RECREATION	
76019 PHOTOCOPIER	14,818
76346 FLOOD LIGHTS	32,600
76412 FURNITURE/EQUIPMENT	9,562
76450 REPLACEMENT PARTS & EQUIPMENT	21,300
CHILD & FAMILY SERVICES	
76028 RESIDENTIAL EQUIPMENT	37,649
76116 PHOTOCOPIER	22,607
76482 VEHICLES	45,200
76854 HUMAN SERVICES SOFTWARE SYSTEM	168,800
COMMUNITY & CULTURAL AFFAIRS	
76784 OFFICE FURNITURE & EQUIPMENT	2,085

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DEPARTMENT/PROJECT	ESTIMATE 2018/19
(1)	\$ (2)
FINANCIAL ASSISTANCE	
76427 OFFICE FURNITURE & EQUIPMENT	33,751
76696 FINANCIAL ASSISTANCE IT	50,000
NATIONAL DRUG CONTROL	
76861 DATA MANAGEMENT SYSTEM	19,950
MINISTRY OF NATIONAL SECURITY	
DEFENCE	
76000 MOTOR VEHICLES	200,000
76468 EQUIPMENT	55,553
76887 BOATS/VESSELS	19,517
POLICE	
76078 VEHICLES	136,000
76505 POLICE COMPUTER SYSTEM UPDATES	200,000
CUSTOMS	
76009 COMPUTER EQUIPMENT	5,000
76107 X-RAY INSPECTION EQUIPMENT	70,000
CORRECTIONS	
76201 VEHICLES	61,850
FIRE SERVICES	
76383 TURNTABLE LADDER	345,292
76569 REPLACEMENT HOSE LAYER	38,224
76733 PORTABLE WATER PUMP	32,450
76766 AMBULANCE	121,900
MINISTRY OF HOME AFFAIRS	
IMMIGRATION	
76122 OFFICE FURNITURE & EQUIPMENT	51,610
76740 BORDER CONTROL SYSTEMS	300,000
76869 IMMIGRATION IT INITIATIVES	72,750
PLANNING	
76392 PLANNING DEVELOPMENT	413,000
ENVIRONMENT & NATURAL RESOURCES	
76683 REPLACEMENT TRUCK	49,200
TOTAL CAPITAL ACQUISITIONS	17,478,079